

Kepada Yth. / To :

**CHRISTINA INDRIANI**

PADANGAN RT 002 RW 003 KEL TEMANGGUNG  
IK,EC TEMANGGUNG,TEMANGGUNG  
TEMANGGUNG TEMANGGUNG

Tanggal Laporan : 19/02/26  
Statement Date

Periode Transaksi : 01/01/26 - 31/01/26  
Transaction Period

No. Rekening : 366801022533539  
Account No

Unit Kerja : UNIT TEMANGGUNG I  
Business Unit

Nama Produk : SIMPEDES UMUM  
Product Name

Alamat Unit Kerja : KANCA TEMANGGUNG  
Business Unit Address KANWIL JOGJA

Valuta : IDR  
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/01/26 12:28:46	601301427293112500790399	9887790	0.00	1,600,000.00	1,671,169.40
02/01/26 12:38:38	Transfer Dari Christina Indr via BRImo	8888579	0.00	400,000.00	2,071,169.40
02/01/26 12:38:58	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888291	2,036,000.00	0.00	35,169.40
03/01/26 11:12:32	Transfer Dari Dwi Hartini via BRImo	8888388	0.00	24,000.00	59,169.40
03/01/26 17:50:36	QRISOffUsH0_5_260103_000041951194_YAKULT	BRIMTXDT	0.00	10,500.00	69,669.40
03/01/26 20:37:36	Transfer Dari Ika Fatmawati via BRImo	8888447	0.00	12,500.00	82,169.40
04/01/26 08:53:09	601301427293112500861459	9887802	0.00	1,850,000.00	1,932,169.40
05/01/26 11:08:17	Pembayaran BRIVA ke PT Finnet Indonesia - Aplikasi By U - 1094300012888415 - michael cistian via BRImo	8888134	10,000.00	0.00	1,922,169.40
05/01/26 12:35:59	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888168	1,870,500.00	0.00	51,669.40
06/01/26 12:33:54	601301427293112500162498	9887609	0.00	2,550,000.00	2,601,669.40
06/01/26 12:50:33	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888098	1,360,500.00	0.00	1,241,169.40
06/01/26 12:53:52	Transfer Ke Christina Indrian via BRImo	8888547	1,090,000.00	0.00	151,169.40
07/01/26 05:20:18	Transfer Dari Ruliyanti via BRImo	8888487	0.00	20,000.00	171,169.40
07/01/26 11:57:48	601301427293112500261540	9887740	0.00	800,000.00	971,169.40
07/01/26 12:04:54	601301427293112500162498	9887609	0.00	700,000.00	1,671,169.40
07/01/26 12:44:59	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888256	1,177,500.00	0.00	493,669.40
08/01/26 04:03:13	BRI/051/I/26	CMSPYRL	0.00	6,869,902.00	7,363,571.40
08/01/26 06:19:19	Transfer Ke Christina Indrian via BRImo	8888228	6,369,000.00	0.00	994,571.40

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
08/01/26 06:19:59	Pembayaran Tagihan PLN 521550160804 via BRImo	8888302	52,305.00	0.00	942,266.40
08/01/26 06:19:59	Pembayaran Tagihan PLN 521550160804 via BRImo	8888302	3,000.00	0.00	939,266.40
08/01/26 06:20:54	Transfer Ke Sri Utari via BRImo	8888460	750,000.00	0.00	189,266.40
08/01/26 07:08:45	Transfer Ke Ita Sari via BRImo	8888463	100,000.00	0.00	89,266.40
08/01/26 10:13:41	INVGR0003KPM13 KIRIM UANG MITRA RAAS	0371893	0.00	200,000.00	289,266.40
08/01/26 11:17:11	601301427293112500261540	9887740	0.00	450,000.00	739,266.40
08/01/26 12:42:29	Transfer Dari Christina Indr via BRImo	8888119	0.00	500,000.00	1,239,266.40
08/01/26 12:42:52	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888163	1,152,000.00	0.00	87,266.40
09/01/26 05:00:13	BRI/008/I/26	CMSPYRL	0.00	50,000.00	137,266.40
09/01/26 12:01:15	601301427293112500162498	9887609	0.00	750,000.00	887,266.40
09/01/26 12:51:55	Transfer Dari Christina Indr via BRImo	8888430	0.00	300,000.00	1,187,266.40
09/01/26 12:52:23	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888299	1,152,000.00	0.00	35,266.40
10/01/26 12:45:33	Transfer Dari Christina Indr via BRImo	8888278	0.00	1,500,000.00	1,535,266.40
10/01/26 12:45:58	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888316	1,504,500.00	0.00	30,766.40
10/01/26 18:01:21	Transfer Dari Ika Fatmawati via BRImo	8888412	0.00	13,500.00	44,266.40
12/01/26 06:42:03	Pembelian Pulsa AS 0851xxxx812 via BRImo	8888265	15,000.00	0.00	29,266.40
12/01/26 06:42:03	Pembelian Pulsa AS 0851xxxx812 via BRImo	8888265	1,500.00	0.00	27,766.40
12/01/26 12:24:08	601301427293112500162498	9887609	0.00	1,750,000.00	1,777,766.40
12/01/26 12:42:28	Transfer Dari Christina Indr via BRImo	8888316	0.00	150,000.00	1,927,766.40
12/01/26 12:42:46	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888405	1,896,000.00	0.00	31,766.40
13/01/26 12:08:15	601301427293112500261540	9887740	0.00	1,350,000.00	1,381,766.40
13/01/26 12:42:38	Transfer Dari Christina Indr via BRImo	8888086	0.00	233,500.00	1,615,266.40
13/01/26 12:43:07	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888046	1,560,000.00	0.00	55,266.40
13/01/26 18:30:07	Transfer Dari Ruliyanti via BRImo	8888026	0.00	20,000.00	75,266.40
13/01/26 18:42:35	QRISOffUsH0_5_260113_000041951194_YAKULT	BRIMTXDT	0.00	10,500.00	85,766.40
13/01/26 19:04:09	Transfer Dari Ruliyanti via BRImo	8888440	0.00	22,000.00	107,766.40
14/01/26 12:22:39	601301427293112500261540	9887740	0.00	2,150,000.00	2,257,766.40
14/01/26 12:24:38	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888380	1,740,750.00	0.00	517,016.40
14/01/26 17:48:06	QRISOnUsH0_5_260114_000041951194_YAKULT	BRIMTXDT	0.00	26,000.00	543,016.40

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
15/01/26 11:14:24	601301427293112500162498	9887609	0.00	550,000.00	1,093,016.40
15/01/26 12:11:12	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888106	1,050,000.00	0.00	43,016.40
16/01/26 11:22:36	601301427293112500261540	9887740	0.00	800,000.00	843,016.40
16/01/26 12:07:02	Transfer Dari Miya Murniyati via BRImo	8888284	0.00	100,000.00	943,016.40
16/01/26 12:16:10	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888290	894,750.00	0.00	48,266.40
16/01/26 13:33:18	Transfer Dari Christina Indr via BRImo	8888603	0.00	200,000.00	248,266.40
16/01/26 13:33:41	Transfer Ke Ita Sari via BRImo	8888487	200,000.00	0.00	48,266.40
16/01/26 23:59:59	Admin Fee		6,000.00	0.00	42,266.40
16/01/26 23:59:59	Monthly Fee ATM		3,000.00	0.00	39,266.40
17/01/26 11:52:32	601301427293112500162498	9887609	0.00	1,050,000.00	1,089,266.40
17/01/26 12:32:19	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888268	943,500.00	0.00	145,766.40
19/01/26 10:29:49	Pembayaran BRIVA ke PT Finnet Indonesia - Aplikasi By U - 1094300013035405 - michael cistian via BRImo	8888020	10,000.00	0.00	135,766.40
19/01/26 12:37:14	Transfer Dari Christina Indr via BRImo	8888584	0.00	150,000.00	285,766.40
19/01/26 12:37:46	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888422	243,000.00	0.00	42,766.40
20/01/26 12:33:51	601301427293112500162498	9887609	0.00	1,150,000.00	1,192,766.40
20/01/26 12:58:27	Transfer Dari Christina Indr via BRImo	8888022	0.00	200,000.00	1,392,766.40
20/01/26 12:58:48	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888381	1,351,500.00	0.00	41,266.40
21/01/26 11:48:34	601301427293112500162498	9887609	0.00	1,200,000.00	1,241,266.40
21/01/26 11:49:38	601301427293112500261540	9887740	0.00	300,000.00	1,541,266.40
21/01/26 12:29:44	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888561	952,500.00	0.00	588,766.40
21/01/26 12:30:27	Transfer Ke Christina Indrian via BRImo	8888107	500,000.00	0.00	88,766.40
22/01/26 11:45:34	601301427293112500861417	9887791	0.00	850,000.00	938,766.40
22/01/26 12:40:18	Transfer Dari Christina Indr via BRImo	8888193	0.00	100,000.00	1,038,766.40
22/01/26 12:40:56	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888313	973,500.00	0.00	65,266.40
22/01/26 13:27:03	QRISOffUsH0_4_260122_000041951194_YAKULT	BRIMTXDT	0.00	13,000.00	78,266.40
22/01/26 18:57:16	QRISOffUsH0_5_260122_000041951194_YAKULT	BRIMTXDT	0.00	52,000.00	130,266.40
22/01/26 20:00:09	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - MUHAMMAD SYA	8888663	0.00	100,000.00	230,266.40

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
23/01/26 21:57:20	QRISOffUsH0_6_260123_000041951194_YAKULT	BRIMTXDT	0.00	23,500.00	253,766.40
24/01/26 15:45:26	Transfer Dari Ika Fatmawati via BRImo	8888369	0.00	13,000.00	266,766.40
25/01/26 07:54:35	Transfer Ke Christina Indrian via BRImo	8888343	150,000.00	0.00	116,766.40
26/01/26 09:46:33	Transfer Dari Isnaeni Sakdiy via BRImo	8888270	0.00	18,000.00	134,766.40
26/01/26 11:32:54	601301427293112500261540	9887740	0.00	1,050,000.00	1,184,766.40
26/01/26 12:22:27	Transfer Dari Christina Indr via BRImo	8888117	0.00	550,000.00	1,734,766.40
26/01/26 12:22:57	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888215	1,683,000.00	0.00	51,766.40
27/01/26 12:28:16	601301427293112500261540	9887740	0.00	1,250,000.00	1,301,766.40
27/01/26 12:55:11	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888526	1,156,500.00	0.00	145,266.40
28/01/26 12:25:04	601301427293112500162498	9887609	0.00	600,000.00	745,266.40
28/01/26 12:43:42	Transfer Dari Christina Indr via BRImo	8888463	0.00	395,000.00	1,140,266.40
28/01/26 12:48:17	Transfer Dari Suryanti via BRImo	8888289	0.00	50,000.00	1,190,266.40
28/01/26 12:49:34	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888545	1,152,000.00	0.00	38,266.40
28/01/26 18:37:26	QRISOffUsH0_5_260128_000041951194_YAKULT	BRIMTXDT	0.00	24,000.00	62,266.40
29/01/26 11:23:12	601301427293112500261540	9887740	0.00	1,400,000.00	1,462,266.40
29/01/26 11:42:56	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888262	1,050,000.00	0.00	412,266.40
29/01/26 13:23:41	QRISOffUsH0_4_260129_000041951194_YAKULT	BRIMTXDT	0.00	52,000.00	464,266.40
29/01/26 16:16:47	Transfer Ke Christina Indrian via BRImo	8888533	395,000.00	0.00	69,266.40
30/01/26 22:24:44	Transfer BI-Fast dari Bank Lain - SEPTYANA WAH	8888614	0.00	519,000.00	588,266.40
31/01/26 12:41:17	601301427293112500790399	9887790	0.00	1,700,000.00	2,288,266.40
31/01/26 12:48:55	Pembayaran BRIVA ke Yakult Indonesia Persada - 12838023007046107 - Temanggung - A via BRImo	8888353	1,254,000.00	0.00	1,034,266.40
31/01/26 12:49:38	Transfer Ke Christina Indrian via BRImo	8888098	1,000,000.00	0.00	34,266.40

Saldo Awal <i>Opening Balance</i>	Total Transaksi Debet <i>Total Debit Transaction</i>	Total Transaksi Kredit <i>Total Credit Transaction</i>	Saldo Akhir <i>Closing Balance</i>
71,169.40	38,808,805.00	38,771,902.00	34,266.40

Terbilang / *In Words*

TIGA PULUH EMPAT RIBU DUA RATUS ENAM PULUH ENAM KOMA EMPAT PULUH RUPIAH  
THIRTY FOUR THOUSAND TWO HUNDRED SIXTY SIX POINT FORTY RUPIAH



Melayani Dengan Setulus Hati

# LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Halaman 5 dari 5

Page 5 of 5

Biaya materai telah dibayar Lunas  
Revenue Stamp Paid

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- Apabila terdapat perbedaan dengan catatan Saudara, harap menghubungi kami selambat-lambatnya 14 hari sejak diterimanya rekening koran ini.  
*- In the case of any differences from your records, please contact us within not later than 14 days from the receipt of this Statement of Account*
- Salinan rekening koran ini merupakan hasil cetakan komputer, tidak diperlukan tanda tangan pejabat Bank  
*- The copy of this Statement of Account is computer-generated, no official signature is required.*
- Apabila ada perubahan alamat email mohon diinformasikan pada Unit Kerja BANK BRI  
*- Should there be any change of email address, please notify the relevant Bank BRI Business Unit*