

Kepada Yth. / To :

KOMSATUN

DUSUN KUNCEN KARANGTEJO
JUMORT.5/2,Rt.005/002,TEMANGGUNG JUMO
TEMANGGUNG

Tanggal Laporan : 03/03/26
Statement Date

Periode Transaksi : 01/12/25 - 31/12/25
Transaction Period

No. Rekening : 680501024826537
Account No

Unit Kerja : UNIT JUMO PARAKAN
Business Unit

Nama Produk : SIMPEDES UMUM
Product Name

Alamat Unit Kerja : KANCA PARAKAN
Business Unit Address
KANWIL YOGYAKARTA

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/12/25 11:10:35	Pembayaran BRIVA ke PDAM Kab Temanggung - 5553405060010 - KOMSATUN via BRImo	8888058	65,200.00	0.00	2,173,257.40
01/12/25 13:31:00	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	2,171,757.40
01/12/25 15:32:07	Transfer dari 680501000549535 via BRILink	0888492	0.00	3,000,000.00	5,171,757.40
01/12/25 16:25:17	Transfer Ke Muh Insan Kamil via BRImo	8888047	5,000,000.00	0.00	171,757.40
05/12/25 08:13:26	WBNKSTOR680501000549535TO680501024826537	0888688	0.00	8,000,000.00	8,171,757.40
05/12/25 08:47:52	Transfer Ke Tomy Noviyanto via BRImo	8888517	8,000,000.00	0.00	171,757.40
05/12/25 20:00:29	Biaya SMS Notifikasi Sejumlah 4 Notifikasi	BRIMDBT	3,000.00	0.00	168,757.40
07/12/25 10:24:30	Transfer Dari Ilyas via BRImo	8888591	0.00	10,000,000.00	10,168,757.40
07/12/25 13:12:52	Transfer Ke Nimas Septa Shovi via BRImo	8888335	1,850,000.00	0.00	8,318,757.40
07/12/25 18:58:22	Beras FL1010082761	0371870	0.00	13,500,000.00	21,818,757.40
08/12/25 08:47:10	Transfer Ke Muhamad Zazid via BRImo	8888588	1,430,000.00	0.00	20,388,757.40
08/12/25 09:43:43	Transfer Ke Nimas Septa Shovi via BRImo	8888475	5,750,000.00	0.00	14,638,757.40
09/12/25 08:28:55	beras wonoboyo FL1011316364	0371852	0.00	13,500,000.00	28,138,757.40
09/12/25 09:23:28	Transfer Dari Atika Wati via BRImo	8888340	0.00	3,000,000.00	31,138,757.40
09/12/25 10:27:19	Transfer Ke Tomy Noviyanto via BRImo	8888373	3,400,000.00	0.00	27,738,757.40
09/12/25 12:13:49	Transfer Ke Nimas Septa Shovi via BRImo	8888469	11,500,000.00	0.00	16,238,757.40
09/12/25 18:25:38	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	16,237,257.40
10/12/25 14:43:55	Transfer Ke Muh Insan Kamil via BRImo	8888466	8,000,000.00	0.00	8,237,257.40
10/12/25 15:32:41	Transfer Ke Muh Insan Kamil via BRImo	8888147	160,000.00	0.00	8,077,257.40
10/12/25 16:09:00	Transfer Dari Zahirotul Aziz via BRImo	8888374	0.00	5,000,000.00	13,077,257.40

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>
13/12/25 17:50:52	Biaya SMS Notifikasi Sejumlah 12 Notifikasi	BRIMDBT	9,000.00	0.00	13,068,257.40
13/12/25 17:51:48	Transfer Ke Muh Insan Kamil via BRImo	8888378	5,000,000.00	0.00	8,068,257.40
14/12/25 08:37:26	MMR#102050256802	0301112	0.00	8,011,360.00	16,079,617.40
15/12/25 11:33:45	0 ; ESB:INDS:0002800D:1f346bba4213	3897052	0.00	10,000,000.00	26,079,617.40
15/12/25 12:43:13	DANA20251215028029553734YUSTIAN	0371863	0.00	100,000.00	26,179,617.40
16/12/25 12:27:20	0 ; ESB:INDS:0002800D:2a8fcd26930	3897052	0.00	14,000,000.00	40,179,617.40
16/12/25 13:24:06	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550362593 - Fanessa Tiffani	8888561	14,750,000.00	0.00	25,429,617.40
16/12/25 13:24:06	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550362593 - Fanessa Tiffani	8888561	2,500.00	0.00	25,427,117.40
16/12/25 23:59:59	Admin Fee		6,000.00	0.00	25,421,117.40
16/12/25 23:59:59	Monthly Fee ATM		2,500.00	0.00	25,418,617.40
17/12/25 12:53:13	Transfer Ke Muh Insan Kamil via BRImo	8888160	5,000,000.00	0.00	20,418,617.40
17/12/25 17:30:20	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	20,417,117.40
18/12/25 12:44:44	Transfer Ke Muh Insan Kamil via BRImo	8888114	20,000,000.00	0.00	417,117.40
18/12/25 13:19:51	Transfer Dari Atika Wati via BRImo	8888306	0.00	1,000,000.00	1,417,117.40
20/12/25 11:51:51	beras wonoboyo FL1021311988	0371880	0.00	13,000,000.00	14,417,117.40
21/12/25 08:43:21	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - YUNARTI	8888645	0.00	440,000.00	14,857,117.40
21/12/25 09:22:41	Penarikan tunai di ATM - UNIT BRI NGADIREJO P via BRImo	9887789	1,000,000.00	0.00	13,857,117.40
21/12/25 09:23:41	Penarikan tunai di ATM - UNIT BRI NGADIREJO P via BRImo	9887789	1,000,000.00	0.00	12,857,117.40
21/12/25 18:07:11	Biaya SMS Notifikasi Sejumlah 7 Notifikasi	BRIMDBT	5,250.00	0.00	12,851,867.40
22/12/25 08:59:54	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550362593 - Fanessa Tiffani	8888600	600,000.00	0.00	12,251,867.40
22/12/25 08:59:54	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550362593 - Fanessa Tiffani	8888600	2,500.00	0.00	12,249,367.40
23/12/25 07:22:12	Transfer BI-Fast dari BANK CENTRAL ASIA - ATIKA WATI	8888664	0.00	500,000.00	12,749,367.40
23/12/25 08:32:38	Penarikan tunai di ATM - UNIT BRI NGADIREJO P via BRImo	9887789	1,000,000.00	0.00	11,749,367.40
23/12/25 08:33:54	Penarikan tunai di ATM - UNIT BRI NGADIREJO P via BRImo	9887789	1,000,000.00	0.00	10,749,367.40
23/12/25 11:15:37	Transfer Ke Bayu Setiyaji via BRImo	8888259	1,200,000.00	0.00	9,549,367.40
23/12/25 11:17:00	Pembayaran Tagihan PLN 521560790469 via BRImo	8888513	37,881.00	0.00	9,511,486.40
23/12/25 11:17:00	Pembayaran Tagihan PLN 521560790469 via BRImo	8888513	3,000.00	0.00	9,508,486.40

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>
23/12/25 12:31:51	Transfer Ke Nurhikmah Widiassa via BRImo	8888235	3,000,000.00	0.00	6,508,486.40
23/12/25 15:38:57	Transfer Dari Atika Wati via BRImo	8888443	0.00	500,000.00	7,008,486.40
24/12/25 08:31:23	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - ISMAIL	8888654	0.00	675,000.00	7,683,486.40
24/12/25 09:21:15	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003706071 - Sugiyanti	8888513	4,400,000.00	0.00	3,283,486.40
24/12/25 09:21:15	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003706071 - Sugiyanti	8888513	2,500.00	0.00	3,280,986.40
25/12/25 12:17:11	Transfer Ke Novi Herawati via BRImo	8888199	50,000.00	0.00	3,230,986.40
25/12/25 17:15:30	Biaya SMS Notifikasi Sejumlah 5 Notifikasi	BRIMDBT	3,750.00	0.00	3,227,236.40
25/12/25 17:37:38	Transfer Dari Sujatmiko via BRImo	8888410	0.00	2,295,000.00	5,522,236.40
26/12/25 11:06:35	Transfer Ke Ilyas via BRImo	8888553	5,000,000.00	0.00	522,236.40
26/12/25 15:20:36	WBNKSTOR680501000549535TO680501024826537	0888485	0.00	5,000,000.00	5,522,236.40
27/12/25 18:01:22	Transfer Dari Atika Wati via BRImo	8888241	0.00	1,250,000.00	6,772,236.40
28/12/25 11:59:35	Transfer Ke Muh Insan Kamil via BRImo	8888193	5,000,000.00	0.00	1,772,236.40
29/12/25 18:40:39	Biaya SMS Notifikasi Sejumlah 13 Notifikasi	BRIMDBT	9,750.00	0.00	1,762,486.40
31/12/25 11:30:31	Transfer Dari Atika Wati via BRImo	8888127	0.00	800,000.00	2,562,486.40

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>
2,238,457.40	113,247,331.00	113,571,360.00	2,562,486.40

Terbilang / *In Words*

DUA JUTA LIMA RATUS ENAM PULUH DUA RIBU EMPAT RATUS DELAPAN PULUH ENAM KOMA EMPAT PULUH RUPIAH
TWO MILLION FIVE HUNDRED SIXTY TWO THOUSAND FOUR HUNDRED EIGHTY SIX POINT FORTY RUPIAH

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*