

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 : 01/02/26 - 28/02/26
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
01/02/26 08:56:08	Transfer Dari Atika Wati via BRImo	8888351	0.00	600,000.00	752,738.40
01/02/26 14:41:47	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	751,238.40
01/02/26 17:30:58	Transfer Dari Ida Aprilia via BRImo	8888116	0.00	1,300,000.00	2,051,238.40
02/02/26 06:37:38	ISATDT 085802740901NBMB6013010080120125	8888348	33,000.00	0.00	2,018,238.40
02/02/26 06:37:38	ISATDT 085802740901NBMB6013010080120125	8888348	1,500.00	0.00	2,016,738.40
03/02/26 20:25:43	Transfer Dari Zaherotul Aziz via BRImo	8888015	0.00	4,100,000.00	6,116,738.40
04/02/26 13:04:52	TSELDT 081225882069NBMB6013010080120125	8888412	55,000.00	0.00	6,061,738.40
04/02/26 13:04:52	TSELDT 081225882069NBMB6013010080120125	8888412	1,500.00	0.00	6,060,238.40
04/02/26 19:34:05	Transfer Ke Sudriyah via BRImo	8888450	5,000,000.00	0.00	1,060,238.40
05/02/26 13:24:01	Transfer Dari Atika Wati via BRImo	8888504	0.00	900,000.00	1,960,238.40
05/02/26 14:01:28	0 ; ESB:INDS:0002800D:dab0504a0a99	3897052	0.00	50,000,000.00	51,960,238.40
05/02/26 15:31:14	Transfer Ke Muh Insan Kamil via BRImo	8888533	10,000,000.00	0.00	41,960,238.40
05/02/26 15:45:53	Transfer Dari Zohan Wiyanto via BRImo	8888342	0.00	10,000,000.00	51,960,238.40
05/02/26 18:56:02	Biaya SMS Notifikasi Sejumlah 6 Notifikasi	BRIMDBT	4,500.00	0.00	51,955,738.40
06/02/26 17:29:12	QRISRNS971939510175#9360000210109534960	8888224	528,500.00	0.00	51,427,238.40
07/02/26 10:07:19	Transfer Ke Sujatmiko via BRImo	8888539	4,094,000.00	0.00	47,333,238.40
07/02/26 18:13:34	Transfer Dari Vana Hastitin via BRImo	8888107	0.00	6,000,000.00	53,333,238.40
09/02/26 13:18:25	Transfer dari 680501000549535 via BRILink	0888487	0.00	1,350,000.00	54,683,238.40
09/02/26 19:20:38	Biaya SMS Notifikasi Sejumlah 7 Notifikasi	BRIMDBT	5,250.00	0.00	54,677,988.40
10/02/26 11:33:51	Transfer Dari Atika Wati via BRImo	8888565	0.00	2,000,000.00	56,677,988.40

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>
10/02/26 17:38:02	Transfer Ke Fauziah Desi Rosi via BRImo	8888599	11,500,000.00	0.00	45,177,988.40
11/02/26 05:57:39	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1360014298126 - Panji Irawan	8888070	1,520,000.00	0.00	43,657,988.40
11/02/26 05:57:39	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1360014298126 - Panji Irawan	8888070	2,500.00	0.00	43,655,488.40
11/02/26 06:09:49	Pembayaran BRIVA ke PDAM Kab Temanggung - 5553405060010 - KOMSATUN via BRImo	8888490	25,900.00	0.00	43,629,588.40
11/02/26 06:10:58	Pembayaran Tagihan PLN 521560790469 via BRImo	8888287	33,792.00	0.00	43,595,796.40
11/02/26 06:10:58	Pembayaran Tagihan PLN 521560790469 via BRImo	8888287	3,000.00	0.00	43,592,796.40
11/02/26 07:44:50	Transfer Ke Supriyanto via BRImo	8888267	25,000,000.00	0.00	18,592,796.40
11/02/26 11:53:18	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550351222 - Ernawati	8888504	116,000.00	0.00	18,476,796.40
11/02/26 11:53:18	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550351222 - Ernawati	8888504	2,500.00	0.00	18,474,296.40
11/02/26 19:41:54	Transfer dari 680501036226537 via BRILink	0888493	0.00	16,700,000.00	35,174,296.40
12/02/26 07:54:57	Transfer BI-Fast ke BANK CENTRAL ASIA - 2821347221 - Lilis	8888398	100,000.00	0.00	35,074,296.40
12/02/26 07:54:57	Transfer BI-Fast ke BANK CENTRAL ASIA - 2821347221 - Lilis	8888398	2,500.00	0.00	35,071,796.40
12/02/26 14:47:46	Transfer Ke Bambang Wijonarko via BRImo	8888549	31,500,000.00	0.00	3,571,796.40
12/02/26 16:06:02	Transfer dari 680501027309534 via BRILink	0888121	0.00	700,000.00	4,271,796.40
13/02/26 10:28:06	Transfer Dari Ilyas via BRImo	8888592	0.00	5,000,000.00	9,271,796.40
13/02/26 11:12:28	Transfer Dari Ida Aprilia via BRImo	8888531	0.00	1,320,000.00	10,591,796.40
13/02/26 11:27:54	Transfer Ke Muh Insan Kamil via BRImo	8888597	5,000,000.00	0.00	5,591,796.40
13/02/26 14:08:30	WBNKSTOR680501000549535TO680501024826537	0888493	0.00	3,000,000.00	8,591,796.40
13/02/26 17:26:15	Biaya SMS Notifikasi Sejumlah 5 Notifikasi	BRIMDBT	3,750.00	0.00	8,588,046.40
13/02/26 17:44:59	Transfer Dari Zahirotul Aziz via BRImo	8888132	0.00	5,000,000.00	13,588,046.40
14/02/26 12:26:49	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1010011816616 - Fajriyah	8888663	0.00	100,000.00	13,688,046.40
15/02/26 01:14:38	Transfer Dari Zohan Wiyanto via BRImo	8888174	0.00	1,086,000.00	14,774,046.40
15/02/26 14:00:06	Penarikan tunai di ATM - Unit Tretep via BRImo	9887622	1,000,000.00	0.00	13,774,046.40
15/02/26 14:01:22	Penarikan tunai di ATM - Unit Tretep via BRImo	9887622	1,000,000.00	0.00	12,774,046.40
15/02/26 14:02:19	Penarikan tunai di ATM - Unit Tretep via BRImo	9887622	1,000,000.00	0.00	11,774,046.40
15/02/26 14:15:04	Transfer Dari Atika Wati via BRImo	8888389	0.00	1,000,000.00	12,774,046.40
15/02/26 15:16:10	Transfer BI-Fast ke BANK CENTRAL ASIA - 2821347221 - Lilis	8888520	50,000.00	0.00	12,724,046.40

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>
15/02/26 15:16:10	Transfer BI-Fast ke BANK CENTRAL ASIA - 2821347221 - Lilis	8888520	2,500.00	0.00	12,721,546.40
15/02/26 20:07:25	Transfer Ke Zohan Wiyanto via BRImo	8888053	12,000,000.00	0.00	721,546.40
15/02/26 20:36:57	Transfer Dari Ilyas via BRImo	8888394	0.00	10,000,000.00	10,721,546.40
15/02/26 20:45:10	Pembayaran BRIVA ke SHOPEE - 128085802740901 - mXXXXXXXXXXXXXXXXX via BRImo	8888015	50,450.00	0.00	10,671,096.40
15/02/26 23:59:59	Bunga Rekening		0.00	725.00	10,671,821.40
15/02/26 23:59:59	Pajak		145.00	0.00	10,671,676.40
16/02/26 12:20:19	ISATDT 085802740901NBMB6013010080120125	8888379	33,000.00	0.00	10,638,676.40
16/02/26 12:20:19	ISATDT 085802740901NBMB6013010080120125	8888379	1,500.00	0.00	10,637,176.40
16/02/26 17:33:09	Transfer Ke Muhammad Deni Rev via BRImo	8888252	100,000.00	0.00	10,537,176.40
16/02/26 23:59:59	Biaya Administrasi		6,000.00	0.00	10,531,176.40
16/02/26 23:59:59	Biaya Bulanan ATM		2,500.00	0.00	10,528,676.40
17/02/26 16:15:29	Biaya SMS Notifikasi Sejumlah 13 Notifikasi	BRIMDBT	9,750.00	0.00	10,518,926.40
17/02/26 17:10:50	Transfer BI-Fast ke BANK CENTRAL ASIA - 2821347221 - Lilis	8888250	100,000.00	0.00	10,418,926.40
17/02/26 17:10:50	Transfer BI-Fast ke BANK CENTRAL ASIA - 2821347221 - Lilis	8888250	2,500.00	0.00	10,416,426.40
20/02/26 11:01:10	QRISRNS978353663927#9360000210109534960	8888122	32,280.00	0.00	10,384,146.40
21/02/26 08:12:08	Transfer Ke Bambang Wijonarko via BRImo	8888417	10,000,000.00	0.00	384,146.40
21/02/26 11:25:02	Transfer Dari Atika Wati via BRImo	8888438	0.00	1,700,000.00	2,084,146.40
21/02/26 11:29:38	Transfer BI-Fast ke BANK SINARMAS - 0059976297 - Agung Frian Yogga	8888353	115,000.00	0.00	1,969,146.40
21/02/26 11:29:38	Transfer BI-Fast ke BANK SINARMAS - 0059976297 - Agung Frian Yogga	8888353	2,500.00	0.00	1,966,646.40
21/02/26 16:15:41	Transfer Ke Muhammad Deni Rev via BRImo	8888029	400,000.00	0.00	1,566,646.40
21/02/26 17:26:39	Biaya SMS Notifikasi Sejumlah 9 Notifikasi	BRIMDBT	6,750.00	0.00	1,559,896.40
22/02/26 17:32:09	Transfer Dari Ilyas via BRImo	8888266	0.00	1,000,000.00	2,559,896.40
22/02/26 17:58:42	Transfer Ke Bambang Wijonarko via BRImo	8888600	1,680,000.00	0.00	879,896.40
23/02/26 12:37:51	Transfer dari 680401005770535 via BRILink	0888494	0.00	10,000,000.00	10,879,896.40
23/02/26 12:40:37	Transfer Ke Muh Insan Kamil via BRImo	8888563	5,000,000.00	0.00	5,879,896.40
24/02/26 15:09:39	Transfer Dari Ida Aprilia via BRImo	8888001	0.00	1,320,000.00	7,199,896.40
25/02/26 16:42:45	Biaya SMS Notifikasi Sejumlah 5 Notifikasi	BRIMDBT	3,750.00	0.00	7,196,146.40
26/02/26 09:45:41	Transfer Ke Btm Surya Amanah via BRImo	8888599	800,000.00	0.00	6,396,146.40
26/02/26 15:50:12	Transfer Dari Atika Wati via BRImo	8888111	0.00	1,500,000.00	7,896,146.40

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>
27/02/26 11:05:08	Transfer Dari Atika Wati via BRImo	8888249	0.00	1,000,000.00	8,896,146.40
27/02/26 12:39:42	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003706071 - Sugiyanti	8888421	6,000,000.00	0.00	2,896,146.40
27/02/26 12:39:42	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003706071 - Sugiyanti	8888421	2,500.00	0.00	2,893,646.40
27/02/26 14:59:35	Transfer Ke Supriyanto via BRImo	8888144	1,000,000.00	0.00	1,893,646.40
28/02/26 21:42:23	Transfer Dari Ilyas via BRImo	8888110	0.00	2,700,000.00	4,593,646.40
28/02/26 21:44:04	Transfer Ke Muh Insan Kamil via BRImo	8888247	4,500,000.00	0.00	93,646.40

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>
152,738.40	139,435,817.00	139,376,725.00	93,646.40

Terbilang / *In Words*

SEMBILAN PULUH TIGA RIBU ENAM RATUS EMPAT PULUH ENAM KOMA EMPAT PULUH RUPIAH
NINETY THREE THOUSAND SIX HUNDRED FORTY 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