

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 : 01/01/26 - 31/01/26  
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
01/01/26 14:01:11	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	2,560,986.40
04/01/26 16:05:49	Pembayaran BRIVA ke SHOPEE - 1280882005807319 - aXXXXXXXXXXXXa via BRImo	8888247	46,800.00	0.00	2,514,186.40
05/01/26 11:24:46	Transfer Dari Atika Wati via BRImo	8888299	0.00	1,000,000.00	3,514,186.40
05/01/26 11:28:06	0 ; ESB:INDS:0002800D:175c4a8f6b59	3897051	0.00	10,000,000.00	13,514,186.40
05/01/26 11:30:53	Transfer Ke Muh Insan Kamil via BRImo	8888238	5,000,000.00	0.00	8,514,186.40
05/01/26 13:14:19	Transfer Ke Agus Riyadi via BRImo	8888027	3,000,000.00	0.00	5,514,186.40
05/01/26 18:45:32	Transfer Dari Zahirotul Aziz via BRImo	8888189	0.00	6,335,000.00	11,849,186.40
05/01/26 18:56:05	Biaya SMS Notifikasi Sejumlah 1 Notifikasi	BRIMDBT	750.00	0.00	11,848,436.40
06/01/26 11:52:42	Transfer Ke Muh Insan Kamil via BRImo	8888399	11,000,000.00	0.00	848,436.40
09/01/26 18:21:12	Biaya SMS Notifikasi Sejumlah 6 Notifikasi	BRIMDBT	4,500.00	0.00	843,936.40
10/01/26 20:45:32	Transfer Dari Muhammad Deni via BRImo	8888499	0.00	5,000,000.00	5,843,936.40
12/01/26 08:47:01	Transfer Ke Muh Insan Kamil via BRImo	8888292	5,000,000.00	0.00	843,936.40
14/01/26 14:09:37	FROM 680901035108538 680501024826537ATM1	9887374	0.00	100,000.00	943,936.40
16/01/26 09:05:46	Pembayaran BRIVA ke PDAM Kab Temanggung - 5553405060010 - KOMSATUN via BRImo	8888595	25,900.00	0.00	918,036.40
16/01/26 23:59:59	Admin Fee		6,000.00	0.00	912,036.40
16/01/26 23:59:59	Monthly Fee ATM		2,500.00	0.00	909,536.40
17/01/26 16:40:44	Biaya SMS Notifikasi Sejumlah 3 Notifikasi	BRIMDBT	2,250.00	0.00	907,286.40
18/01/26 11:07:51	68050102482653700162448162448018226	9887623	0.00	4,400,000.00	5,307,286.40
18/01/26 12:28:24	Transfer Ke Muh Insan Kamil via BRImo	8888285	5,000,000.00	0.00	307,286.40
21/01/26 15:50:34	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	305,786.40

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>
22/01/26 12:32:24	Transfer Dari Atika Wati via BRImo	8888145	0.00	1,700,000.00	2,005,786.40
23/01/26 10:27:26	68050102482653700780769780769023181	9887789	0.00	3,900,000.00	5,905,786.40
23/01/26 10:29:27	Transfer Ke Muh Insan Kamil via BRImo	8888118	5,000,000.00	0.00	905,786.40
24/01/26 19:20:02	Pembayaran Tagihan PLN 521560790469 via BRImo	8888058	36,248.00	0.00	869,538.40
24/01/26 19:20:02	Pembayaran Tagihan PLN 521560790469 via BRImo	8888058	3,000.00	0.00	866,538.40
24/01/26 21:20:19	Pembelian Token PLN 45059400965 via BRImo	8888133	50,000.00	0.00	816,538.40
24/01/26 21:20:19	Pembelian Token PLN 45059400965 via BRImo	8888133	3,000.00	0.00	813,538.40
25/01/26 11:34:39	Transfer Dari Atika Wati via BRImo	8888120	0.00	1,850,000.00	2,663,538.40
26/01/26 08:34:43	Transfer dari 680501000549535 via BRILink	0888138	0.00	1,687,500.00	4,351,038.40
26/01/26 08:40:09	Transfer Ke Muhamad Zazid via BRImo	8888556	2,860,000.00	0.00	1,491,038.40
29/01/26 05:10:20	Transfer Dari Atika Wati via BRImo	8888287	0.00	600,000.00	2,091,038.40
29/01/26 17:15:36	Biaya SMS Notifikasi Sejumlah 5 Notifikasi	BRIMDBT	3,750.00	0.00	2,087,288.40
29/01/26 20:47:58	MYREPTV3862408NBMB680501024826537	8888476	227,550.00	0.00	1,859,738.40
29/01/26 20:47:58	MYREPTV3862408NBMB680501024826537	8888476	2,000.00	0.00	1,857,738.40
30/01/26 12:36:24	Transfer BI-Fast ke Bank Lain - 2067082799 - Komsatun	8888265	850,000.00	0.00	1,007,738.40
30/01/26 12:36:24	Transfer BI-Fast ke Bank Lain - 2067082799 - Komsatun	8888265	2,500.00	0.00	1,005,238.40
30/01/26 17:27:17	68050102482653700780769780769030633	9887789	0.00	3,900,000.00	4,905,238.40
30/01/26 17:28:59	68050102482653700780769780769030636	9887789	0.00	250,000.00	5,155,238.40
30/01/26 17:30:14	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003706071 - Sugiyanti	8888554	5,000,000.00	0.00	155,238.40
30/01/26 17:30:14	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850003706071 - Sugiyanti	8888554	2,500.00	0.00	152,738.40

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>
2,562,486.40	43,132,248.00	40,722,500.00	152,738.40

Terbilang / *In Words*

SERATUS LIMA PULUH DUA RIBU TUJUH RATUS TIGA PULUH DELAPAN KOMA EMPAT PULUH RUPIAH  
ONE HUNDRED FIFTY TWO THOUSAND SEVEN HUNDRED THIRTY EIGHT POINT FORTY RUPIAH



Melayani Dengan Setulus Hati

# LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

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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*