

Kepada Yth. / To :

**SANDI SOIM NUGROHO**

DUSUN KLODRAN RT 003 RW 006 KEL  
GEMAWANG,KEC GEMAWANG KAB  
TEMANGGUNG,TEMANGGUNG GEMAWANG  
TEMANGGUNG

Tanggal Laporan : 03/03/26  
Statement Date

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

No. Rekening : 026201049969502  
Account No

Unit Kerja : KC Parakan  
Business Unit

Nama Produk : Britama SME - IDR  
Product Name

Alamat Unit Kerja : Jl. Kosasih No. 15  
Business Unit Address Parakan

Valuta : IDR  
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/01/26 09:32:42	Pembelian Token PLN 32172386958 via BRImo	8888092	100,000.00	0.00	944,515.60
02/01/26 09:32:42	Pembelian Token PLN 32172386958 via BRImo	8888092	3,000.00	0.00	941,515.60
02/01/26 11:14:38	Pembayaran QRIS GEPREK MANTUL JUMO BRI	8888173	24,000.00	0.00	917,515.60
02/01/26 11:58:22	456022#937623830903#9360000218072434951	0391935	38,600.00	0.00	878,915.60
02/01/26 17:02:03	Top Up DANA 0815xxxx621 EXX YOFX via BRImo	8888374	100,000.00	0.00	778,915.60
02/01/26 18:26:45	Top Up DANA 0815xxxx621 EXX YOFX via BRImo	8888033	500,000.00	0.00	278,915.60
03/01/26 17:00:12	Transfer Ke Yovi Aji Pangestu via BRImo	8888536	90,000.00	0.00	188,915.60
06/01/26 15:36:13	Top Up DANA 0812xxxx924 FEBX RIYX via BRImo	8888435	80,000.00	0.00	108,915.60
08/01/26 19:37:35	Transfer Dari Eka Wahyu Ning via BRImo	8888476	0.00	55,250,000.00	55,358,915.60
09/01/26 13:46:20	Transfer Ke Eko Nurjanah Raha via BRImo	8888240	55,060,000.00	0.00	298,915.60
09/01/26 18:10:22	Top Up DANA 0815xxxx621 EXX YOFX via BRImo	8888005	50,000.00	0.00	248,915.60
11/01/26 15:07:24	QRISRNS959223302876#9360000210086075827	8888361	24,254.00	0.00	224,661.60
13/01/26 18:04:38	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888656	0.00	100,000.00	324,661.60
13/01/26 19:43:57	Top Up DANA 0812xxxx924 FEBX RIYX via BRImo	8888497	220,000.00	0.00	104,661.60
16/01/26 03:14:26	FROM:026201049969502 TO:026201502897155	LN0063	54,661.60	0.00	50,000.00
20/01/26 23:59:59	Interest on Account		0.00	152.00	50,152.00
20/01/26 23:59:59	Admin Fee		12,000.00	0.00	38,152.00
21/01/26 13:11:42	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888681	0.00	5,500,000.00	5,538,152.00
21/01/26 13:11:52	FROM:026201049969502 TO:026201502897155	LN0063	5,465,886.40	0.00	72,265.60

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 14:58:12	Pembelian Pulsa IM3 0856xxxx939 via BRImo	8888405	20,000.00	0.00	52,265.60
23/01/26 14:58:12	Pembelian Pulsa IM3 0856xxxx939 via BRImo	8888405	1,500.00	0.00	50,765.60

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>
1,044,515.60	61,843,902.00	60,850,152.00	50,765.60

Terbilang / *In Words*LIMA PULUH RIBU TUJUH RATUS ENAM PULUH LIMA KOMA ENAM PULUH RUPIAH  
FIFTY THOUSAND SEVEN HUNDRED SIXTY FIVE POINT SIXTY RUPIAHBiaya 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*