

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 : 01/02/26 - 28/02/26
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
06/02/26 16:08:28	4616994848105385#000008070617#WBNK#TRFLA	0888921	0.00	1,000,000.00	1,050,765.60
08/02/26 13:46:08	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540768869 - Cendi	8888270	69,000.00	0.00	981,765.60
08/02/26 13:46:08	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540768869 - Cendi	8888270	2,500.00	0.00	979,265.60
09/02/26 10:22:01	QRISRNS973165890199#9360000210086075827	8888163	105,544.00	0.00	873,721.60
09/02/26 10:24:09	Pembelian Token PLN 32172386958 via BRImo	8888431	100,000.00	0.00	773,721.60
09/02/26 10:24:09	Pembelian Token PLN 32172386958 via BRImo	8888431	3,000.00	0.00	770,721.60
09/02/26 11:21:13	Transfer Dari Firda Ika Sari via BRImo	8888327	0.00	5,000,000.00	5,770,721.60
09/02/26 17:35:48	Transfer BI-Fast dari BANK CENTRAL ASIA - EKA WAHYU NI	8888621	0.00	90,000,000.00	95,770,721.60
09/02/26 17:54:17	QRISRNS973393190667#9360000210086075827	8888238	50,000.00	0.00	95,720,721.60
09/02/26 17:54:53	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550461974 - Sandi Soim Nugroho	8888245	30,000.00	0.00	95,690,721.60
09/02/26 17:54:53	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550461974 - Sandi Soim Nugroho	8888245	2,500.00	0.00	95,688,221.60
09/02/26 17:55:55	Transfer BI-Fast dari BANK CENTRAL ASIA - SANDI SOIM N	8888690	0.00	50,000,000.00	145,688,221.60
10/02/26 14:05:44	Transfer Ke Eko Nurjanah Raha via BRImo	8888317	3,008,000.00	0.00	142,680,221.60
11/02/26 16:26:51	Top Up DANA 0812xxxx924 FEBX RIYX via BRImo	8888526	45,000.00	0.00	142,635,221.60
12/02/26 19:31:05	QRISRNS974935514029#9360000210086075827	8888175	80,000.00	0.00	142,555,221.60
12/02/26 19:35:46	Transfer Ke Ananda Rosita War via BRImo	8888029	150,000.00	0.00	142,405,221.60
13/02/26 02:11:11	QRISRNS975041017428#9360000210086075827	8888559	75,000.00	0.00	142,330,221.60

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>
13/02/26 17:10:36	QRISRNS975349736958#9360000210086075827	8888519	146,700.00	0.00	142,183,521.60
14/02/26 19:01:15	QRISRNS975876609970#9360000210086075827	8888317	75,000.00	0.00	142,108,521.60
14/02/26 19:21:57	Transfer Ke Triyadi via BRImo	8888319	1,000,000.00	0.00	141,108,521.60
16/02/26 03:54:39	FROM:026201049969502 TO:026201502897155	LN0063	5,535,149.00	0.00	135,573,372.60
18/02/26 16:14:29	Transfer Ke Kuwat Budiyono via BRImo	8888329	148,000.00	0.00	135,425,372.60
18/02/26 16:58:52	NBMBTT 527252575781 WBNK 026201049969502	8888534	505,000.00	0.00	134,920,372.60
18/02/26 16:58:52	NBMBTT 527252575781 WBNK 026201049969502	8888534	3,000.00	0.00	134,917,372.60
19/02/26 14:53:13	TLKM 141149111125NBMB5221845057694465	8888554	194,250.00	0.00	134,723,122.60
19/02/26 14:53:13	TLKM 141149111125NBMB5221845057694465	8888554	2,800.00	0.00	134,720,322.60
20/02/26 23:59:59	Interest on Account		0.00	4,584.00	134,724,906.60
20/02/26 23:59:59	Admin Fee		12,000.00	0.00	134,712,906.60
20/02/26 23:59:59	Tax		917.00	0.00	134,711,989.60
22/02/26 20:44:08	ISATDT 085640250939NBMB5221845057694465	8888416	34,000.00	0.00	134,677,989.60
22/02/26 20:44:08	ISATDT 085640250939NBMB5221845057694465	8888416	1,500.00	0.00	134,676,489.60
24/02/26 16:30:31	WBNKTRIK026201049969502TO680501009373533	0888490	205,000.00	0.00	134,471,489.60
24/02/26 16:30:31	WBNKTRIK026201049969502TO680501009373533	0888490	5,000.00	0.00	134,466,489.60
25/02/26 15:58:34	QRISRNS980719000626#9360000210086075827	8888551	59,278.00	0.00	134,407,211.60

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>
50,765.60	11,648,138.00	146,004,584.00	134,407,211.60

Terbilang / *In Words*

SERATUS TIGA PULUH EMPAT JUTA EMPAT RATUS TUJUH RIBU DUA RATUS SEBELAS KOMA ENAM PULUH RUPIAH
ONE HUNDRED THIRTY FOUR MILLION FOUR HUNDRED SEVEN THOUSAND TWO HUNDRED ELEVEN POINT SIXTY RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

--	--

- 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