

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 : 01/12/25 - 31/12/25  
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
01/12/25 08:26:17	Pembayaran BRIVA ke TOKOPEDIA - 80777000170815613 - SHP21000026708 via BRImo	8888079	148,680.00	0.00	4,258,006.60
01/12/25 12:08:22	QRISRNS939072870658#9360000210086075827	8888069	80,000.00	0.00	4,178,006.60
02/12/25 22:39:33	Pembayaran BRIVA ke TOKOPEDIA - 80777000187560863 - SHP21000026875 via BRImo	8888014	238,300.00	0.00	3,939,706.60
03/12/25 13:24:35	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540585527 - Isna Lutfiyatul Faizah	8888253	168,000.00	0.00	3,771,706.60
03/12/25 13:24:35	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540585527 - Isna Lutfiyatul Faizah	8888253	2,500.00	0.00	3,769,206.60
03/12/25 21:23:30	Top Up DANA 0812xxxx924 FEBX RIYX via BRImo	8888475	1,003,000.00	0.00	2,766,206.60
04/12/25 16:08:01	QRIS940795891030#9360000210086075827	8888509	50,991.00	0.00	2,715,215.60
04/12/25 18:10:30	Pembayaran BRIVA ke SHOPEE - 128081567949896 - sXXXXXX3 via BRImo	8888058	607,745.00	0.00	2,107,470.60
04/12/25 19:16:02	Transfer Ke Irawatik via BRImo	8888488	1,000,000.00	0.00	1,107,470.60
05/12/25 17:07:01	Transfer Ke Sumarti via BRImo	8888460	175,000.00	0.00	932,470.60
06/12/25 20:04:22	QRISRNS941935979515#9360000210086075827	8888313	80,000.00	0.00	852,470.60
07/12/25 12:51:24	Transfer Dari Abdul Mufid via BRImo	8888517	0.00	10,000,000.00	10,852,470.60
07/12/25 15:57:17	456022#804587679464#9360000212683389522	0391917	44,500.00	0.00	10,807,970.60
07/12/25 19:06:42	Pembayaran QRIS GEPREK MANTUL JUMO BRI	8888571	69,000.00	0.00	10,738,970.60
08/12/25 13:46:42	Transfer Ke Agustina Jubaedah via BRImo	8888036	205,000.00	0.00	10,533,970.60
10/12/25 19:10:03	Top Up DANA 0815xxxx896 SANXX SOI via BRImo	8888396	100,000.00	0.00	10,433,970.60
12/12/25 09:54:42	Transfer Ke Joko Prasetyo via BRImo	8888046	207,000.00	0.00	10,226,970.60
12/12/25 09:57:16	QRISRNS944561941129#9360000210086075827	8888121	80,000.00	0.00	10,146,970.60

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>
12/12/25 15:21:17	QRIS944720986381#9360000210086075827	8888395	20,000.00	0.00	10,126,970.60
12/12/25 23:07:56	Pembayaran BRIVA ke TOKOPEDIA - 80777000183792785 - SHP21000027837 via BRImo	8888518	267,600.00	0.00	9,859,370.60
13/12/25 20:54:57	Pembayaran BRIVA ke TOKOPEDIA - 80777000192981613 - SHP21000027929 via BRImo	8888056	908,500.00	0.00	8,950,870.60
14/12/25 11:22:24	QRISRNS945556889274#9360000210086075827	8888118	12,250.00	0.00	8,938,620.60
14/12/25 11:47:31	QRISRNS945568453262#9360000210086075827	8888139	80,000.00	0.00	8,858,620.60
14/12/25 18:05:32	Pembayaran BRIVA ke SHOPEE - 128081567949896 - sXXXXXXX3 via BRImo	8888390	789,160.00	0.00	8,069,460.60
16/12/25 03:19:49	FROM:026201049969502 TO:026201502897155	LN0063	5,354,165.00	0.00	2,715,295.60
17/12/25 09:42:11	QRIS946964256766#9360000210086075827	8888242	352,187.00	0.00	2,363,108.60
20/12/25 23:59:59	Admin Fee		12,000.00	0.00	2,351,108.60
21/12/25 17:54:10	TLKM 141149111125NBMB5221845057694465	8888088	194,250.00	0.00	2,156,858.60
21/12/25 17:54:10	TLKM 141149111125NBMB5221845057694465	8888088	2,800.00	0.00	2,154,058.60
25/12/25 13:47:29	QRISRNS951012183799#9360000210086075827	8888249	80,000.00	0.00	2,074,058.60
26/12/25 14:38:12	Transfer BI-Fast ke BANK CENTRAL ASIA - 1221638374 - Eko Prasetyo	8888601	800,000.00	0.00	1,274,058.60
26/12/25 14:38:12	Transfer BI-Fast ke BANK CENTRAL ASIA - 1221638374 - Eko Prasetyo	8888601	2,500.00	0.00	1,271,558.60
26/12/25 15:10:44	QRISRNS951487060728#9360000210086075827	8888161	152,000.00	0.00	1,119,558.60
29/12/25 11:14:49	QRISRNS952693292058#9360000210086075827	8888586	75,043.00	0.00	1,044,515.60

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>
4,406,686.60	13,362,171.00	10,000,000.00	1,044,515.60

Terbilang / *In Words*

SATU JUTA EMPAT PULUH EMPAT RIBU LIMA RATUS LIMA BELAS KOMA ENAM PULUH RUPIAH  
ONE MILLION FORTY FOUR THOUSAND FIVE HUNDRED FIFTEEN POINT SIXTY 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*