

Kepada Yth. / To :

**SRI YUNAENI**

DUSUN NGLARANG II RT 004 RW 004  
KELMANUN,GSARI KEC  
NGADIREJO,TEMANGGUNG NGADIREJO  
TEMANGGUNG

Tanggal Laporan : 06/03/26  
Statement Date

Periode Transaksi : 01/02/26 - 28/02/26  
Transaction Period

No. Rekening : 680901002530504  
Account No

Unit Kerja : UNIT PARAKAN PARAKAN  
Business Unit

Nama Produk : Britama-IDR  
Product Name

Alamat Unit Kerja : KANCA PARAKAN  
Business Unit Address KANWIL SEMARANG

Valuta : IDR  
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/02/26 18:54:11	Transfer Dari Mudahno via BRImo	8888126	0.00	100,000.00	994,218.00
01/02/26 20:37:00	Transfer Ke Riski Uftafia via BRImo	8888302	45,000.00	0.00	949,218.00
02/02/26 07:02:59	68090100253050400162449162449000256	9887622	0.00	200,000.00	1,149,218.00
02/02/26 11:53:43	Transfer Ke Miya Kartika via BRImo	8888405	100,000.00	0.00	1,049,218.00
02/02/26 14:04:17	Top Up DANA 0815xxxx190 DXX SETXX via BRImo	8888153	75,000.00	0.00	974,218.00
02/02/26 14:51:24	Transfer Ke Fenitashahogy via BRImo	8888400	50,000.00	0.00	924,218.00
02/02/26 15:43:29	Pembayaran BRIVA ke PT Amatha Financial Asia - 1442508812770799 - Amatha 0881277 via BRImo	8888317	50,000.00	0.00	874,218.00
02/02/26 19:45:04	Pembayaran BRIVA ke PT Amatha Financial Asia - 1442508812770799 - Amatha 0881277 via BRImo	8888478	15,000.00	0.00	859,218.00
03/02/26 13:31:52	Pembayaran BRIVA ke PT. Permodalan Nasional Madani - 222260000090266 - PNM-NGADIREJO via BRImo	8888449	202,000.00	0.00	657,218.00
03/02/26 14:03:33	Penarikan tunai di ATM - INDOMARET NGADIREJO via BRImo	9887357	100,000.00	0.00	557,218.00
03/02/26 17:50:57	68090100253050400780749780749003522	9887788	0.00	350,000.00	907,218.00
04/02/26 19:46:53	Pembayaran BRIVA ke PT Amatha Financial Asia - 1442508812770799 - Amatha 0881277 via BRImo	8888505	205,000.00	0.00	702,218.00
05/02/26 07:16:50	68090100253050400861574861574000554	9887793	0.00	650,000.00	1,352,218.00
05/02/26 12:43:26	Transfer Ke Fajar Arifin via BRImo	8888132	1,105,000.00	0.00	247,218.00
05/02/26 15:26:02	Transfer Dari Selfia Fani Ra via BRImo	8888477	0.00	60,000.00	307,218.00
05/02/26 15:49:02	Transfer Ke Itna Farita via BRImo	8888296	208,000.00	0.00	99,218.00
05/02/26 15:55:42	Top Up DANA 0877xxxx199 MIFXXXXX via BRImo	8888349	45,000.00	0.00	54,218.00

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>
06/02/26 07:14:31	68090100253050400162449162449000662	9887622	0.00	600,000.00	654,218.00
06/02/26 12:18:58	Transfer ke 219201013040505 via BRILink	0888478	500,000.00	0.00	154,218.00
06/02/26 12:18:58	Transfer ke 219201013040505 via BRILink	0888478	4,000.00	0.00	150,218.00
07/02/26 09:10:07	Penarikan tunai di ATM - UNIT BRI PARAKAN PAR via BRImo	9887788	100,000.00	0.00	50,218.00
07/02/26 13:52:02	Transfer Dari Mudahno via BRImo	8888557	0.00	100,000.00	150,218.00
07/02/26 14:02:59	Transfer Ke Ayi Akbar Rofiudi via BRImo	8888025	100,000.00	0.00	50,218.00
07/02/26 15:46:07	Transfer Dari Ayu Atika Dwi via BRImo	8888062	0.00	500,000.00	550,218.00
07/02/26 18:05:48	Transfer Dari Zak Jabar via BRImo	8888232	0.00	2,000,000.00	2,550,218.00
07/02/26 22:26:30	Transfer Dari Fenitasiahogy via BRImo	8888258	0.00	415,000.00	2,965,218.00
07/02/26 23:22:55	5221843189536985#020723182055#ATM #TRFLA	0888189	2,000,000.00	0.00	965,218.00
07/02/26 23:22:55	5221843189536985#020723182055#ATM #TRFLA	0888189	6,500.00	0.00	958,718.00
08/02/26 13:02:37	Penarikan tunai di ATM - BRI UNIT CILEDUG via BRImo	9844735	300,000.00	0.00	658,718.00
08/02/26 13:06:04	Penarikan tunai di ATM - BRI UNIT CILEDUG via BRImo	9844735	300,000.00	0.00	358,718.00
08/02/26 13:06:52	Penarikan tunai di ATM - BRI UNIT CILEDUG via BRImo	9844735	200,000.00	0.00	158,718.00
08/02/26 16:38:47	Pembelian Pulsa Simpati 0821xxxx100 via BRImo	8888412	50,000.00	0.00	108,718.00
08/02/26 16:38:47	Pembelian Pulsa Simpati 0821xxxx100 via BRImo	8888412	1,500.00	0.00	107,218.00
09/02/26 10:14:55	Transfer Dari Ariyadi via BRImo	8888602	0.00	150,000.00	257,218.00
09/02/26 10:21:25	Transfer Ke Miya Kartika via BRImo	8888145	100,000.00	0.00	157,218.00
09/02/26 10:22:50	Top Up DANA 0815xxxx190 DXX SETXX via BRImo	8888276	75,000.00	0.00	82,218.00
09/02/26 11:12:43	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD ABD	8888676	0.00	150,000.00	232,218.00
09/02/26 13:23:32	QRISRNS973261146682#9360000210092392286	8888340	29,000.00	0.00	203,218.00
09/02/26 21:08:31	Pembelian Pulsa Simpati 0812xxxx974 via BRImo	8888505	50,000.00	0.00	153,218.00
09/02/26 21:08:31	Pembelian Pulsa Simpati 0812xxxx974 via BRImo	8888505	1,500.00	0.00	151,718.00
10/02/26 11:33:24	Transfer dari 680801005348538 via BRILink	0888484	0.00	415,000.00	566,718.00
10/02/26 11:57:14	Top Up DANA 0853xxxx006 NGAXXX K via BRImo	8888199	400,000.00	0.00	166,718.00
10/02/26 12:34:00	Transfer Ke Muhammad Andi Fir via BRImo	8888464	65,000.00	0.00	101,718.00
10/02/26 19:31:53	Transfer Dari Rita Puji Lest via BRImo	8888342	0.00	1,000,000.00	1,101,718.00
11/02/26 13:11:16	Pembayaran BRIVA ke PT Amartha Financial Asia - 1442508812770799 - Amartha 0881277 via BRImo	8888488	220,100.00	0.00	881,618.00
11/02/26 13:11:50	Transfer Ke Kusmiran via BRImo	8888598	100,000.00	0.00	781,618.00

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>
11/02/26 13:45:12	Transfer Ke Octaviana Dhea Sh via BRImo	8888267	50,000.00	0.00	731,618.00
11/02/26 17:04:48	Transfer Ke Wisnu Aji Herdian via BRImo	8888447	50,000.00	0.00	681,618.00
11/02/26 18:40:11	Transfer Dari Triyanti via BRImo	8888278	0.00	1,000,000.00	1,681,618.00
11/02/26 19:16:31	Transfer Ke Indri Cahyani Suk via BRImo	8888084	800,000.00	0.00	881,618.00
12/02/26 08:30:09	Transfer Dari Mudahno via BRImo	8888425	0.00	150,000.00	1,031,618.00
12/02/26 15:08:42	Top Up DANA 0877xxxx199 MIFXXXXX via BRImo	8888172	65,000.00	0.00	966,618.00
12/02/26 16:44:20	Transfer Ke Itna Farita via BRImo	8888600	104,000.00	0.00	862,618.00
13/02/26 16:45:50	Pembayaran BRIVA ke PT Amartho Financial Asia - 1442508812770799 - Amartho 0881277 via BRImo	8888535	12,000.00	0.00	850,618.00
13/02/26 21:06:18	68090100253050400780749780749013983	9887788	0.00	200,000.00	1,050,618.00
13/02/26 21:21:45	Transfer Ke Aprilia Wijayanti via BRImo	8888549	1,000,000.00	0.00	50,618.00
14/02/26 16:13:50	Transfer Dari Selfia Fani Ra via BRImo	8888448	0.00	110,000.00	160,618.00
14/02/26 16:29:01	Transfer Ke Ayi Akbar Rofiudi via BRImo	8888147	110,000.00	0.00	50,618.00
17/02/26 09:34:26	Transfer Dari Aprilia Wijaya via BRImo	8888222	0.00	100,000.00	150,618.00
17/02/26 12:41:47	Penarikan tunai di ATM - INDOMARET NGADIREJO via BRImo	9887357	100,000.00	0.00	50,618.00
18/02/26 16:29:26	68090100253050400780749780749018550	9887788	0.00	250,000.00	300,618.00
18/02/26 16:36:01	Pembayaran BRIVA ke PT Amartho Financial Asia - 1442508812770799 - Amartho 0881277 via BRImo	8888121	220,000.00	0.00	80,618.00
19/02/26 14:20:07	Top Up DANA 0877xxxx199 MIFXXXXX via BRImo	8888597	30,000.00	0.00	50,618.00
20/02/26 23:59:59	Biaya Administrasi		12,000.00	0.00	38,618.00
20/02/26 23:59:59	Biaya Bulanan ATM		3,500.00	0.00	35,118.00
21/02/26 20:09:06	Transfer Dari Roni Syarifudi via BRImo	8888552	0.00	500,000.00	535,118.00
21/02/26 21:48:26	Pembayaran BRIVA ke PT Amartho Financial Asia - 1442508812770799 - Amartho 0881277 via BRImo	8888063	50,000.00	0.00	485,118.00
21/02/26 21:55:55	Pembayaran BRIVA ke PT Amartho Financial Asia - 1442508812770799 - Amartho 0881277 via BRImo	8888421	10,000.00	0.00	475,118.00
22/02/26 11:03:17	Penarikan tunai di ATM - UNIT PARAKAN via BRImo	9887368	200,000.00	0.00	275,118.00
23/02/26 12:33:02	Transfer Ke Miya Kartika via BRImo	8888153	100,000.00	0.00	175,118.00
24/02/26 12:22:03	68090100253050400780749780749024319	9887788	0.00	150,000.00	325,118.00
24/02/26 12:51:17	Transfer Ke Muhammad Andi Fir via BRImo	8888048	65,000.00	0.00	260,118.00
25/02/26 11:46:23	Top Up DANA 0859xxxx940 RezXX kur via BRImo	8888315	70,000.00	0.00	190,118.00
25/02/26 13:37:42	Transfer Ke Kusmiran via BRImo	8888597	100,000.00	0.00	90,118.00
25/02/26 18:01:38	Transfer dari 692201000630532 via BRILink	0888142	0.00	180,000.00	270,118.00

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>
25/02/26 18:09:52	Pembayaran BRIVA ke PT Amarta Financial Asia - 1442508812770799 - Amarta 0881277 via BRImo	8888300	220,100.00	0.00	50,018.00
27/02/26 18:58:57	68090100253050400162449162449027533	9887622	0.00	50,000.00	100,018.00
27/02/26 19:01:10	Transfer Ke Nur Elisa Kusumaw via BRImo	8888112	50,000.00	0.00	50,018.00
28/02/26 10:33:23	68090100253050400780749780749028255	9887788	0.00	300,000.00	350,018.00
28/02/26 11:37:54	Transfer Ke Handal Bayu Triha via BRImo	8888449	240,000.00	0.00	110,018.00
28/02/26 12:54:34	Transfer Dari Ariyadi via BRImo	8888126	0.00	200,000.00	310,018.00
28/02/26 13:14:38	Transfer Ke Kspss Anugerah Ng via BRImo	8888346	120,000.00	0.00	190,018.00
28/02/26 16:37:58	Transfer Ke Ayi Akbar Rofiudi via BRImo	8888047	110,000.00	0.00	80,018.00

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>
894,218.00	10,694,200.00	9,880,000.00	80,018.00

Terbilang / *In Words*

DELAPAN PULUH RIBU DELAPAN BELAS RUPIAH  
EIGHTY THOUSAND EIGHTEEN 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*