

Kepada Yth. / To :

ATHIUN NASIHATUN

SENDEN KEL.JAMBON
JAMBON,Rt.001/001,TEMANGGUNG GEMAWANG
TEMANGGUNG

Tanggal Laporan : 05/03/26
Statement Date

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

No. Rekening : 691701012283530
Account No

Unit Kerja : UNIT KANDANGAN TEMANGGUNG
Business Unit

Nama Produk : SIMPEDES UMUM
Product Name

Alamat Unit Kerja : KANCA TEMANGGUNG
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
01/01/26 14:15:54	Biaya SMS Notifikasi Sejumlah 1 Notifikasi	BRIMDBT	750.00	0.00	39,176.20
03/01/26 17:01:27	Transfer Dari Puryanto via BRImo	8888516	0.00	4,486,980.00	4,526,156.20
04/01/26 17:42:18	Top Up DANA 0857xxxx483 FAIXXX AD via BRImo	8888517	310,000.00	0.00	4,216,156.20
04/01/26 17:44:46	WBNKTRIK691701012283530TO691701001966535	0888482	4,185,000.00	0.00	31,156.20
04/01/26 17:44:46	WBNKTRIK691701012283530TO691701001966535	0888482	5,000.00	0.00	26,156.20
05/01/26 19:15:33	Biaya SMS Notifikasi Sejumlah 5 Notifikasi	BRIMDBT	3,750.00	0.00	22,406.20
08/01/26 17:52:01	Transfer Dari Puryanto via BRImo	8888024	0.00	7,182,563.00	7,204,969.20
08/01/26 20:25:50	Transfer Ke Riyanti via BRImo	8888279	450,000.00	0.00	6,754,969.20
09/01/26 08:07:45	WBNKTRIK691701012283530TO691701026052531	0888493	6,720,000.00	0.00	34,969.20
09/01/26 08:07:45	WBNKTRIK691701012283530TO691701026052531	0888493	5,000.00	0.00	29,969.20
09/01/26 18:40:32	Biaya SMS Notifikasi Sejumlah 3 Notifikasi	BRIMDBT	2,250.00	0.00	27,719.20
10/01/26 20:03:37	Transfer Dari Puryanto via BRImo	8888095	0.00	7,517,214.00	7,544,933.20
11/01/26 18:33:07	Top Up DANA 0857xxxx483 FAIXXX AD via BRImo	8888565	310,000.00	0.00	7,234,933.20
11/01/26 19:43:51	WBNKTRIK691701012283530TO691701026052531	0888921	7,010,000.00	0.00	224,933.20
11/01/26 19:43:51	WBNKTRIK691701012283530TO691701026052531	0888921	5,000.00	0.00	219,933.20
12/01/26 19:19:55	Transfer Dari Puryanto via BRImo	8888162	0.00	2,878,570.00	3,098,503.20
13/01/26 12:18:56	WBNKTRIK691701012283530TO691701026052531	0888483	3,008,000.00	0.00	90,503.20
13/01/26 12:18:56	WBNKTRIK691701012283530TO691701026052531	0888483	5,000.00	0.00	85,503.20
13/01/26 17:35:16	ATMLTRPRM B9503 000350273 69170101228353	0888754	0.00	1,837,000.00	1,922,503.20
13/01/26 17:36:33	Transfer Dari Puryanto via BRImo	8888299	0.00	4,837,071.00	6,759,574.20

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>
13/01/26 18:41:09	Biaya SMS Notifikasi Sejumlah 4 Notifikasi	BRIMDBT	3,000.00	0.00	6,756,574.20
13/01/26 19:05:28	Transfer Ke Tiyono via BRImo	8888536	450,000.00	0.00	6,306,574.20
13/01/26 19:06:29	Transfer Ke Siti Lailatul Jan via BRImo	8888145	450,000.00	0.00	5,856,574.20
13/01/26 19:34:04	WBNKTRIK691701012283530TO691701026052531	0888480	5,810,000.00	0.00	46,574.20
13/01/26 19:34:04	WBNKTRIK691701012283530TO691701026052531	0888480	5,000.00	0.00	41,574.20
15/01/26 10:44:56	Transfer Dari Taufik Ilham via BRImo	8888362	0.00	1,000,000.00	1,041,574.20
15/01/26 19:01:42	Transfer Dari Puryanto via BRImo	8888095	0.00	2,246,934.00	3,288,508.20
16/01/26 13:39:05	WBNKTRIK691701012283530TO691701001966535	0888476	1,005,000.00	0.00	2,283,508.20
16/01/26 13:39:05	WBNKTRIK691701012283530TO691701001966535	0888476	5,000.00	0.00	2,278,508.20
16/01/26 19:54:43	Transfer Dari Puryanto via BRImo	8888039	0.00	2,967,580.00	5,246,088.20
16/01/26 20:41:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540738978 - Siti Fatimah	8888236	2,867,000.00	0.00	2,379,088.20
16/01/26 20:41:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540738978 - Siti Fatimah	8888236	2,500.00	0.00	2,376,588.20
16/01/26 23:59:59	Admin Fee		6,000.00	0.00	2,370,588.20
16/01/26 23:59:59	Monthly Fee ATM		3,000.00	0.00	2,367,588.20
17/01/26 08:33:17	WBNKTRIK691701012283530TO691701001966535	0888493	2,307,000.00	0.00	60,588.20
17/01/26 08:33:17	WBNKTRIK691701012283530TO691701001966535	0888493	5,000.00	0.00	55,588.20
17/01/26 16:55:45	Biaya SMS Notifikasi Sejumlah 9 Notifikasi	BRIMDBT	6,750.00	0.00	48,838.20
17/01/26 18:02:08	Transfer Dari Puryanto via BRImo	8888017	0.00	1,915,000.00	1,963,838.20
18/01/26 10:49:51	Transfer Dari Bejo Mulyono via BRImo	8888272	0.00	3,030,000.00	4,993,838.20
18/01/26 11:31:38	WBNKTRIK691701012283530TO691701001966535	0888494	4,960,000.00	0.00	33,838.20
18/01/26 11:31:38	WBNKTRIK691701012283530TO691701001966535	0888494	5,000.00	0.00	28,838.20
20/01/26 10:11:27	Transfer dari 691701001966535 via BRILink	0888479	0.00	3,300,000.00	3,328,838.20
20/01/26 11:06:25	NBMB ATHIUN NASIHAT TO PT BPR SAS TEMANG	8888600	3,300,000.00	0.00	28,838.20
20/01/26 16:27:53	Transfer Dari Puryanto via BRImo	8888437	0.00	4,485,422.00	4,514,260.20
21/01/26 07:26:34	Transfer Ke Mardiyati via BRImo	8888093	85,000.00	0.00	4,429,260.20
21/01/26 08:00:35	WBNKTRIK691701012283530TO691701026052531	0888489	4,395,000.00	0.00	34,260.20
21/01/26 08:00:35	WBNKTRIK691701012283530TO691701026052531	0888489	5,000.00	0.00	29,260.20
21/01/26 16:01:13	Biaya SMS Notifikasi Sejumlah 9 Notifikasi	BRIMDBT	6,750.00	0.00	22,510.20
21/01/26 19:14:44	Transfer Dari Puryanto via BRImo	8888554	0.00	1,795,000.00	1,817,510.20
21/01/26 20:09:24	Transfer Ke Wahyono via BRImo	8888139	1,695,000.00	0.00	122,510.20
22/01/26 11:00:36	WBNKTRIK691701012283530TO691701026052531	0888482	90,000.00	0.00	32,510.20

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 11:00:36	WBNKTRIK691701012283530TO691701026052531	0888482	5,000.00	0.00	27,510.20
26/01/26 17:50:20	Transfer Dari Puryanto via BRImo	8888551	0.00	6,063,188.00	6,090,698.20
26/01/26 18:46:57	WBNKTRIK691701012283530TO691701001966535	0888491	6,030,000.00	0.00	60,698.20
26/01/26 18:46:57	WBNKTRIK691701012283530TO691701001966535	0888491	5,000.00	0.00	55,698.20
27/01/26 18:39:48	ATMLTRPRM B9503 000799273 69170101228353	0888934	0.00	954,000.00	1,009,698.20
27/01/26 18:49:49	Transfer Ke Btm Surya Amanah via BRImo	8888012	625,000.00	0.00	384,698.20
27/01/26 19:49:21	WBNKTRIK691701012283530TO691701001966535	0888481	350,000.00	0.00	34,698.20
27/01/26 19:49:21	WBNKTRIK691701012283530TO691701001966535	0888481	5,000.00	0.00	29,698.20
27/01/26 21:13:48	Transfer Dari Puryanto via BRImo	8888449	0.00	7,913,000.00	7,942,698.20
27/01/26 23:02:15	Transfer Ke Tiyono via BRImo	8888275	2,613,000.00	0.00	5,329,698.20
28/01/26 07:47:27	Transfer Ke Riyanti via BRImo	8888060	700,000.00	0.00	4,629,698.20
28/01/26 08:34:29	Top Up DANA 0852xxxx171 HERX NANX via BRImo	8888118	4,400,000.00	0.00	229,698.20
28/01/26 12:14:08	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD SAF	8888623	0.00	3,075,000.00	3,304,698.20
28/01/26 14:32:19	Transfer BI-Fast ke BANK CENTRAL ASIA - 3220785253 - Moch Rohim	8888594	100,000.00	0.00	3,204,698.20
28/01/26 14:32:19	Transfer BI-Fast ke BANK CENTRAL ASIA - 3220785253 - Moch Rohim	8888594	2,500.00	0.00	3,202,198.20
28/01/26 16:08:19	6274516302324679#000000005328#ATM #TRFLA	0888811	0.00	700,000.00	3,902,198.20
28/01/26 18:53:27	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD SAF	8888615	0.00	2,384,000.00	6,286,198.20
28/01/26 18:54:38	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD SAF	8888619	0.00	1,742,000.00	8,028,198.20
28/01/26 20:20:53	Transfer Ke Tiyono via BRImo	8888579	2,580,000.00	0.00	5,448,198.20
28/01/26 21:01:03	ATMLTRPRM B9503 000469884 69170101228353	0888205	0.00	558,000.00	6,006,198.20
28/01/26 23:24:23	Transfer Dari Puryanto via BRImo	8888301	0.00	4,910,000.00	10,916,198.20
29/01/26 05:42:26	Transfer Ke Zuniati via BRImo	8888154	250,000.00	0.00	10,666,198.20
29/01/26 08:37:10	Transfer Ke Wahyono via BRImo	8888241	2,130,000.00	0.00	8,536,198.20
29/01/26 10:00:32	Transfer Ke Riyanti via BRImo	8888054	4,400,000.00	0.00	4,136,198.20
29/01/26 17:30:46	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	4,134,698.20
29/01/26 18:00:43	Transfer Ke Wahyono via BRImo	8888341	1,735,000.00	0.00	2,399,698.20
29/01/26 19:05:44	Transfer Ke Sarwoto via BRImo	8888172	1,100,000.00	0.00	1,299,698.20
29/01/26 19:48:13	Transfer Dari Puryanto via BRImo	8888058	0.00	4,765,000.00	6,064,698.20
29/01/26 20:20:10	Transfer Ke Nur Ana via BRImo	8888124	1,500,000.00	0.00	4,564,698.20

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>
30/01/26 06:43:37	Transfer Ke Riski Noviyani via BRImo	8888292	255,000.00	0.00	4,309,698.20
30/01/26 09:19:54	Transfer Ke Hariyanto via BRImo	8888198	400,000.00	0.00	3,909,698.20
30/01/26 14:41:10	Transfer Ke Wahyono via BRImo	8888022	1,635,000.00	0.00	2,274,698.20
30/01/26 14:49:09	Transfer Ke Efi Yuliyanti via BRImo	8888030	214,000.00	0.00	2,060,698.20
30/01/26 18:11:36	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1791695662 - Alfarizi	8888039	2,000,000.00	0.00	60,698.20
30/01/26 18:11:36	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1791695662 - Alfarizi	8888039	2,500.00	0.00	58,198.20
30/01/26 19:43:39	Transfer Dari Puryanto via BRImo	8888523	0.00	18,321,283.00	18,379,481.20
31/01/26 08:25:30	Transfer Ke Slamet Ayuni via BRImo	8888257	1,500,000.00	0.00	16,879,481.20
31/01/26 08:49:40	Transfer Ke Efi Yuliyanti via BRImo	8888234	205,000.00	0.00	16,674,481.20
31/01/26 08:58:20	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1791695662 - Alfarizi	8888106	870,000.00	0.00	15,804,481.20
31/01/26 08:58:20	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1791695662 - Alfarizi	8888106	2,500.00	0.00	15,801,981.20
31/01/26 15:25:09	Transfer Ke Nasrodi via BRImo	8888533	3,375,000.00	0.00	12,426,981.20
31/01/26 19:09:53	Transfer Ke Efi Yuliyanti via BRImo	8888039	1,010,000.00	0.00	11,416,981.20
31/01/26 21:17:04	Transfer Ke Tiyono via BRImo	8888218	2,870,000.00	0.00	8,546,981.20
31/01/26 22:03:04	Transfer Dari Puryanto via BRImo	8888345	0.00	10,251,000.00	18,797,981.20
31/01/26 22:38:45	Transfer Ke Tiyono via BRImo	8888128	1,285,000.00	0.00	17,512,981.20

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>
39,926.20	93,642,750.00	111,115,805.00	17,512,981.20

Terbilang / *In Words*

TUJUH BELAS JUTA LIMA RATUS DUA BELAS RIBU SEMBILAN RATUS DELAPAN PULUH SATU KOMA DUA PULUH RUPIAH
SEVENTEEN MILLION FIVE HUNDRED TWELVE THOUSAND NINE HUNDRED EIGHTY ONE POINT TWENTY 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