

Kepada Yth. / To :

ATHIUN NASIHATUN

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

Tanggal Laporan : 05/03/26
Statement Date

Periode Transaksi : 01/03/26 - 05/03/26
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
01/03/26 07:42:19	Transfer Ke Munafiatun via BRImo	8888292	3,665,000.00	0.00	328,021.20
01/03/26 18:08:34	Biaya SMS Notifikasi Sejumlah 10 Notifikasi	BRIMDBT	7,500.00	0.00	320,521.20
01/03/26 18:51:19	Transfer Dari Taufik Ilham via BRImo	8888291	0.00	500,000.00	820,521.20
02/03/26 20:15:28	Transfer Dari Puryanto via BRImo	8888211	0.00	7,907,384.00	8,727,905.20
03/03/26 19:24:39	WBNKTRIK691701012283530TO691701001966535	0888491	6,500,000.00	0.00	2,227,905.20
03/03/26 19:24:39	WBNKTRIK691701012283530TO691701001966535	0888491	5,000.00	0.00	2,222,905.20
03/03/26 23:12:13	Transfer Dari Puryanto via BRImo	8888367	0.00	2,885,000.00	5,107,905.20
04/03/26 07:32:23	Transfer Ke Tiyono via BRImo	8888325	2,735,000.00	0.00	2,372,905.20
04/03/26 19:19:57	Transfer Dari Puryanto via BRImo	8888535	0.00	8,366,000.00	10,738,905.20
04/03/26 20:29:11	Transfer Dari Taufik Ilham via BRImo	8888525	0.00	500,000.00	11,238,905.20
04/03/26 20:38:35	Transfer Ke Tiyono via BRImo	8888162	2,935,000.00	0.00	8,303,905.20
05/03/26 10:23:21	Transfer Ke Budi Setiyawan via BRImo	8888145	325,000.00	0.00	7,978,905.20

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
3,993,021.20	16,172,500.00	20,158,384.00	7,978,905.20

Terbilang / In Words

TUJUH JUTA SEMBILAN RATUS TUJUH PULUH DELAPAN RIBU SEMBILAN RATUS LIMA KOMA DUA PULUH RUPIAH
SEVEN MILLION NINE HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED FIVE POINT TWENTY RUPIAH



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

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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