

Kepada Yth. / To :

**ANDRIYANTO**

MARONSARI RT13 RW 2 GUNUNG PAYUNG  
CANDIR, Rt.013/002, TEMANGGUNG CANDIROTO  
TEMANGGUNG

Tanggal Laporan : 06/04/26  
Statement Date

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

No. Rekening : 680401032002539  
Account No

Unit Kerja : UNIT CANDIROTO PARAKAN  
Business Unit

Nama Produk : SIMPEDES UMUM  
Product Name

Alamat Unit Kerja : Jl.Raya Candiroto RT.03/RW.09  
Business Unit Address Desa Candiroto Kec.Candiroto

Valuta : IDR  
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/02/26 09:52:40	ISATDT 085700020694NBMB6013010295919071	8888326	85,000.00	0.00	369,421.00
01/02/26 09:52:40	ISATDT 085700020694NBMB6013010295919071	8888326	1,500.00	0.00	367,921.00
02/02/26 16:32:55	QRISRNS969791124025#9360000210097846381	8888180	134,501.00	0.00	233,420.00
03/02/26 08:58:37	Transfer Dari Wasti Rahayu via BRImo	8888088	0.00	22,000,000.00	22,233,420.00
03/02/26 09:09:51	QRISRNS970106331071#9360000210097846381	8888415	360,000.00	0.00	21,873,420.00
03/02/26 09:17:30	Transfer BI-Fast dari BANK CENTRAL ASIA - EDGAR HASTOR	8888659	0.00	360,000.00	22,233,420.00
03/02/26 15:43:57	Transfer Dari Anas Hana Purw via BRImo	8888286	0.00	14,000,000.00	36,233,420.00
03/02/26 15:50:40	Transfer Ke Rully Retno Perti via BRImo	8888431	35,186,200.00	0.00	1,047,220.00
04/02/26 11:49:30	Transfer Dari Anas Hana Purw via BRImo	8888234	0.00	127,000.00	1,174,220.00
04/02/26 14:21:12	Transfer Ke Istiyono via BRImo	8888425	550,000.00	0.00	624,220.00
04/02/26 14:51:21	Transfer Ke Ambarwati via BRImo	8888313	550,000.00	0.00	74,220.00
05/02/26 12:23:47	Transfer BI-Fast dari Bank Lain - OCSTA WIARDI	8888618	0.00	165,000.00	239,220.00
05/02/26 16:47:53	ATMSTRPRM 08888 000327057 1550303007	8888029	65,000.00	0.00	174,220.00
05/02/26 16:47:53	ATMSTRPRM 08888 000327057 1550303007	8888029	6,500.00	0.00	167,720.00
05/02/26 18:32:22	Transfer BI-Fast dari Bank Lain - DANI YULIYAN	8888680	0.00	2,000,002.00	2,167,722.00
05/02/26 18:37:26	Transfer BI-Fast ke Bank Lain - 2014256124 - Dani Yuliyanto	8888042	1,800,000.00	0.00	367,722.00
05/02/26 18:37:26	Transfer BI-Fast ke Bank Lain - 2014256124 - Dani Yuliyanto	8888042	2,500.00	0.00	365,222.00
07/02/26 07:30:49	Pembayaran QRIS KAWAN JAYA MOTOR	8888164	90,000.00	0.00	275,222.00
07/02/26 09:11:52	DANA20260207029376979820AFIFNURCAHYO	0371876	0.00	210,000.00	485,222.00

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>
07/02/26 09:30:08	DANA20260207029365884529LISAFITRIANA	0371850	0.00	60,000.00	545,222.00
08/02/26 09:08:47	Transfer Ke Wasti Rahayu via BRImo	8888561	120,000.00	0.00	425,222.00
08/02/26 19:51:44	Pembayaran QRIS SHEYNA GROSIR	8888479	42,000.00	0.00	383,222.00
09/02/26 16:39:03	Transfer BI-Fast dari BANK CENTRAL ASIA - SARYADI	8888630	0.00	21,000,000.00	21,383,222.00
10/02/26 10:00:49	Transfer Dari Wasti Rahayu via BRImo	8888272	0.00	1,000,000.00	22,383,222.00
10/02/26 14:08:25	Transfer BI-Fast dari Bank Lain - SULASWATI	8888656	0.00	240,000.00	22,623,222.00
10/02/26 16:20:38	Pembelian Token PLN 45054289942 via BRImo	8888172	50,000.00	0.00	22,573,222.00
10/02/26 16:20:38	Pembelian Token PLN 45054289942 via BRImo	8888172	3,000.00	0.00	22,570,222.00
10/02/26 16:22:09	Transfer Ke Wasti Rahayu via BRImo	8888351	21,000,000.00	0.00	1,570,222.00
10/02/26 16:22:50	Transfer Ke Wasti Rahayu via BRImo	8888225	190,000.00	0.00	1,380,222.00
11/02/26 11:58:35	Transfer Ke Amin Prasetyo via BRImo	8888169	130,000.00	0.00	1,250,222.00
11/02/26 12:15:27	Transfer Ke Agus Salim Anwar via BRImo	8888005	330,000.00	0.00	920,222.00
11/02/26 18:31:16	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	300,000.00	0.00	620,222.00
13/02/26 07:35:54	Transfer Dari Wasti Rahayu via BRImo	8888450	0.00	6,500,000.00	7,120,222.00
13/02/26 08:06:52	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	2,500,000.00	0.00	4,620,222.00
13/02/26 08:07:32	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	2,500,000.00	0.00	2,120,222.00
13/02/26 08:08:07	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	1,500,000.00	0.00	620,222.00
14/02/26 08:48:57	Transfer Dari Wasti Rahayu via BRImo	8888071	0.00	210,000.00	830,222.00
15/02/26 14:09:14	Pembelian Pulsa IM3 0857xxxx501 via BRImo	8888588	50,000.00	0.00	780,222.00
15/02/26 14:09:14	Pembelian Pulsa IM3 0857xxxx501 via BRImo	8888588	1,500.00	0.00	778,722.00
16/02/26 23:59:59	Biaya Administrasi		6,000.00	0.00	772,722.00
16/02/26 23:59:59	Biaya Bulanan ATM		3,000.00	0.00	769,722.00
17/02/26 12:01:56	Transfer BI-Fast dari Bank Lain - LARAS RAHAYU	8888651	0.00	150,000.00	919,722.00
18/02/26 07:59:51	Transfer Dari Wasti Rahayu via BRImo	8888133	0.00	225,000.00	1,144,722.00
18/02/26 12:27:37	ISATDT 085643634061NBMB6013010295919071	8888593	36,000.00	0.00	1,108,722.00
18/02/26 12:27:37	ISATDT 085643634061NBMB6013010295919071	8888593	1,500.00	0.00	1,107,222.00
19/02/26 17:36:27	Transfer Ke Istiyono via BRImo	8888531	550,000.00	0.00	557,222.00
19/02/26 17:38:20	Transfer Dari Wasti Rahayu via BRImo	8888505	0.00	550,000.00	1,107,222.00
23/02/26 14:02:03	Transfer BI-Fast dari BANK CENTRAL ASIA - NOVI KURNIAW	8888652	0.00	50,000.00	1,157,222.00
23/02/26 18:24:31	Transfer Ke Wasti Rahayu via BRImo	8888257	1,100,000.00	0.00	57,222.00
25/02/26 11:41:26	Transfer Dari Anggar Arum Pa via BRImo	8888086	0.00	200,000.00	257,222.00

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>
26/02/26 10:05:04	Transfer Ke Badari via BRImo	8888320	100,000.00	0.00	157,222.00
26/02/26 18:03:52	Transfer BI-Fast dari BANK CENTRAL ASIA - EDGAR HASTOR	8888634	0.00	21,000,000.00	21,157,222.00
26/02/26 18:29:38	Transfer Ke Wasti Rahayu via BRImo	8888601	21,000,000.00	0.00	157,222.00

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>
454,421.00	90,344,201.00	90,047,002.00	157,222.00

Terbilang / *In Words*

SERATUS LIMA PULUH TUJUH RIBU DUA RATUS DUA PULUH DUA RUPIAH  
*ONE HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED TWENTY TWO 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*