

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 : 01/04/26 - 06/04/26
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
01/04/26 11:18:12	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1480020001817 - Yanto	8888628	0.00	34,650,000.00	43,834,672.00
01/04/26 12:44:00	Transfer Ke Waldi via BRImo	8888283	40,000,000.00	0.00	3,834,672.00
01/04/26 13:24:01	Transfer Dari Anas Hana Purw via BRImo	8888146	0.00	25,000,000.00	28,834,672.00
01/04/26 13:26:31	Transfer Ke Waldi via BRImo	8888550	20,000,000.00	0.00	8,834,672.00
01/04/26 16:41:14	Transfer Dari Sollihina via BRImo	8888512	0.00	150,000.00	8,984,672.00
02/04/26 15:32:15	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1480020001817 - Yanto	8888628	0.00	34,650,000.00	43,634,672.00
02/04/26 18:27:12	Transfer ke 680401033289532 via BRILink	0888688	20,000,000.00	0.00	23,634,672.00
02/04/26 18:27:12	Transfer ke 680401033289532 via BRILink	0888688	4,000.00	0.00	23,630,672.00
02/04/26 18:29:57	Transfer ke 680401033289532 via BRILink	0888482	10,000,000.00	0.00	13,630,672.00
02/04/26 18:29:57	Transfer ke 680401033289532 via BRILink	0888482	4,000.00	0.00	13,626,672.00
02/04/26 20:30:54	Penarikan tunai di ATM - Unit Candiroto via BRImo	9887621	2,500,000.00	0.00	11,126,672.00
02/04/26 20:32:03	Penarikan tunai di ATM - Unit Candiroto via BRImo	9887621	2,500,000.00	0.00	8,626,672.00
02/04/26 20:33:19	Penarikan tunai di ATM - Unit Candiroto via BRImo	9887621	2,500,000.00	0.00	6,126,672.00
02/04/26 20:34:21	Penarikan tunai di ATM - Unit Candiroto via BRImo	9887621	2,500,000.00	0.00	3,626,672.00
02/04/26 21:25:11	Transfer Ke Wasti Rahayu via BRImo	8888349	1,600,000.00	0.00	2,026,672.00
03/04/26 16:11:19	Transfer Ke Dwi Nita Astuti via BRImo	8888269	220,000.00	0.00	1,806,672.00
04/04/26 14:45:59	DANA20260404030760492540ARIYANTO	0371871	0.00	3,000,000.00	4,806,672.00
04/04/26 14:49:52	WBNKSTOR691901012751531TO680401032002539	0888478	0.00	3,000,000.00	7,806,672.00
04/04/26 14:53:49	Transfer Ke Herman Susanto via BRImo	8888593	5,800,000.00	0.00	2,006,672.00
04/04/26 15:59:08	Transfer Dari Herman Susanto via BRImo	8888454	0.00	5,800,000.00	7,806,672.00

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>
04/04/26 17:18:17	Transfer Dari Wasti Rahayu via BRImo	8888304	0.00	300,000.00	8,106,672.00
04/04/26 17:20:04	Transfer Ke Yono S via BRImo	8888096	8,000,000.00	0.00	106,672.00
04/04/26 18:00:26	Transfer Dari Yono S via BRImo	8888294	0.00	150,000.00	256,672.00
04/04/26 18:50:13	FROM 680901012991538 680401032002539ATM0	9887739	0.00	2,000,000.00	2,256,672.00
04/04/26 19:11:02	Transfer Ke Wasti Rahayu via BRImo	8888223	300,000.00	0.00	1,956,672.00
05/04/26 09:53:50	Transfer Ke Wasti Rahayu via BRImo	8888031	1,800,000.00	0.00	156,672.00
05/04/26 10:18:32	DANA20260405030827908094AMBARWATI	0371866	0.00	50,000.00	206,672.00
05/04/26 10:19:37	Transfer Ke Yono S via BRImo	8888199	150,000.00	0.00	56,672.00
05/04/26 12:01:21	Transfer Dari Yono S via BRImo	8888444	0.00	150,000.00	206,672.00
05/04/26 16:24:22	Transfer BI-Fast dari BANK CENTRAL ASIA - 1550297538 - Bambang Setyo Herriyanto	8888620	0.00	100,000.00	306,672.00
05/04/26 18:03:24	Transfer BI-Fast dari BANK CENTRAL ASIA - 03744494046 - Rahadyan Widi Asmara Kus	8888613	0.00	10,000,000.00	10,306,672.00
05/04/26 19:34:44	Transfer Ke Ambarwati via BRImo	8888073	50,000.00	0.00	10,256,672.00
06/04/26 08:07:28	Transfer Ke Ratna Widayati via BRImo	8888456	10,000,000.00	0.00	256,672.00
06/04/26 08:49:08	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - CLARISSA DHE	8888617	0.00	80,000.00	336,672.00

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>
9,184,672.00	127,928,000.00	119,080,000.00	336,672.00

Terbilang / *In Words*

TIGA RATUS TIGA PULUH ENAM RIBU ENAM RATUS TUJUH PULUH DUA RUPIAH
THREE HUNDRED THIRTY SIX THOUSAND SIX HUNDRED SEVENTY 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*