

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 : 01/03/26 - 31/03/26
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	Debit Debit	Kredit Credit	Saldo Balance
01/03/26 09:55:35	Transfer BI-Fast dari Bank Lain - SIWI ASMARAN	8888688	0.00	50,000.00	207,222.00
01/03/26 10:39:58	ISATDT 085700020694NBMB6013010295919071	8888539	65,000.00	0.00	142,222.00
01/03/26 10:39:58	ISATDT 085700020694NBMB6013010295919071	8888539	1,500.00	0.00	140,722.00
01/03/26 13:40:34	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - BENNY UTOMO	8888699	0.00	400,000.00	540,722.00
01/03/26 16:48:26	Transfer Dari Istikomah via BRImo	8888371	0.00	150,000.00	690,722.00
02/03/26 13:03:04	Transfer Ke Safurok via BRImo	8888346	25,000.00	0.00	665,722.00
03/03/26 09:41:08	QRISRNS102912862137#9360000210097846381	8888572	360,000.00	0.00	305,722.00
03/03/26 09:56:34	Transfer BI-Fast dari BANK CENTRAL ASIA - EDGAR HASTOR	8888673	0.00	360,000.00	665,722.00
04/03/26 19:11:01	Transfer Dari Anas Hana Purw via BRImo	8888390	0.00	21,000,000.00	21,665,722.00
04/03/26 20:36:54	Transfer Ke Rully Retno Perti via BRImo	8888509	20,525,000.00	0.00	1,140,722.00
05/03/26 11:32:54	Transfer Dari Anas Hana Purw via BRImo	8888367	0.00	127,000.00	1,267,722.00
06/03/26 16:57:49	Transfer Dari Bayu Setiyawan via BRImo	8888528	0.00	175,000.00	1,442,722.00
06/03/26 20:05:44	Transfer BI-Fast dari BANK CENTRAL ASIA - EDGAR HASTOR	8888627	0.00	21,000,000.00	22,442,722.00
07/03/26 07:18:08	Pembelian Token PLN 45054289942 via BRImo	8888181	50,000.00	0.00	22,392,722.00
07/03/26 07:18:08	Pembelian Token PLN 45054289942 via BRImo	8888181	3,000.00	0.00	22,389,722.00
07/03/26 11:18:45	Transfer Ke Fera Ariani via BRImo	8888240	11,000,000.00	0.00	11,389,722.00
07/03/26 11:37:45	QRISRNS105258513744#9360000210097846381	8888594	477,000.00	0.00	10,912,722.00
07/03/26 11:39:14	QRISRNS105259379112#9360000210097846381	8888320	53,000.00	0.00	10,859,722.00
07/03/26 12:03:58	Transfer Dari Amin Prasetyo via BRImo	8888362	0.00	120,000.00	10,979,722.00

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>
07/03/26 18:03:14	Transfer Ke Wasti Rahayu via BRImo	8888462	8,652,000.00	0.00	2,327,722.00
07/03/26 18:04:33	Transfer Ke Wasti Rahayu via BRImo	8888457	175,000.00	0.00	2,152,722.00
07/03/26 20:29:20	Transfer BI-Fast dari BANK SYARIAH MANDIRI - ALFIANTICAHY	8888612	0.00	40,000.00	2,192,722.00
07/03/26 20:50:00	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - DANI YULI YA	8888684	0.00	450,000.00	2,642,722.00
08/03/26 06:36:49	Transfer Dari Wasti Rahayu via BRImo	8888555	0.00	9,000,000.00	11,642,722.00
08/03/26 06:45:13	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	2,500,000.00	0.00	9,142,722.00
08/03/26 06:45:55	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	2,500,000.00	0.00	6,642,722.00
08/03/26 06:46:35	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	2,500,000.00	0.00	4,142,722.00
08/03/26 06:47:08	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	1,500,000.00	0.00	2,642,722.00
08/03/26 14:20:43	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	600,000.00	0.00	2,042,722.00
08/03/26 15:49:09	456042#360172914359#9360000219071280361	0391907	35,800.00	0.00	2,006,922.00
09/03/26 17:31:15	Transfer BI-Fast dari Bank Lain - DIAN ARISTA	8888663	0.00	150,000.00	2,156,922.00
10/03/26 17:00:39	Transfer BI-Fast dari Bank Lain - PRASTIAN MA	8888678	0.00	650,000.00	2,806,922.00
12/03/26 09:21:18	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - NAUFAL KEKE	8888688	0.00	225,000.00	3,031,922.00
12/03/26 13:17:24	Transfer BI-Fast dari BANK CENTRAL ASIA - ADHITYA DANU	8888662	0.00	400,000.00	3,431,922.00
12/03/26 13:23:55	Transfer Ke Wasti Rahayu via BRImo	8888405	625,000.00	0.00	2,806,922.00
12/03/26 20:22:36	Transfer Dari Wasti Rahayu via BRImo	8888093	0.00	600,000.00	3,406,922.00
13/03/26 16:10:03	Transfer Ke Churiyah via BRImo	8888282	1,428,000.00	0.00	1,978,922.00
13/03/26 17:49:17	Transfer BI-Fast dari BANK CENTRAL ASIA - RAHADYAN WID	8888619	0.00	300,000.00	2,278,922.00
13/03/26 21:20:57	Transfer Dari Ambarwati via BRImo	8888147	0.00	320,000.00	2,598,922.00
14/03/26 06:34:45	Transfer BI-Fast dari BANK CENTRAL ASIA - RAHADYAN WID	8888629	0.00	27,700,000.00	30,298,922.00
14/03/26 08:38:28	Pembayaran QRIS TOKO ONO	8888259	146,750.00	0.00	30,152,172.00
14/03/26 11:18:14	Transfer Ke Wasti Rahayu via BRImo	8888558	27,610,000.00	0.00	2,542,172.00
15/03/26 17:12:45	Transfer Dari Wasti Rahayu via BRImo	8888041	0.00	5,000,000.00	7,542,172.00
15/03/26 17:16:19	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	2,500,000.00	0.00	5,042,172.00
15/03/26 17:17:23	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	2,500,000.00	0.00	2,542,172.00
16/03/26 23:59:59	Biaya Administrasi		6,000.00	0.00	2,536,172.00
16/03/26 23:59:59	Biaya Bulanan ATM		3,000.00	0.00	2,533,172.00
18/03/26 09:36:44	Transfer Dari Amin Prasetyo via BRImo	8888256	0.00	95,000.00	2,628,172.00

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>
18/03/26 10:14:05	Transfer Dari Henri Kurniawa via BRImo	8888565	0.00	20,000.00	2,648,172.00
18/03/26 11:33:07	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1341380349 - Lissa Amalia	8888232	85,000.00	0.00	2,563,172.00
18/03/26 11:33:07	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1341380349 - Lissa Amalia	8888232	2,500.00	0.00	2,560,672.00
18/03/26 15:01:50	Pembelian Token PLN 45054289942 via BRImo	8888016	50,000.00	0.00	2,510,672.00
18/03/26 15:01:50	Pembelian Token PLN 45054289942 via BRImo	8888016	3,000.00	0.00	2,507,672.00
19/03/26 12:09:30	Transfer Dari Zaeni Ehsan via BRImo	8888484	0.00	100,000.00	2,607,672.00
21/03/26 08:15:15	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - ARIYONO	8888682	0.00	1,000,000.00	3,607,672.00
21/03/26 20:45:26	Transfer Ke Wasti Rahayu via BRImo	8888457	3,150,000.00	0.00	457,672.00
22/03/26 10:57:34	ISATDT 085700020694NBMB6013010295919071	8888027	80,000.00	0.00	377,672.00
22/03/26 10:57:34	ISATDT 085700020694NBMB6013010295919071	8888027	1,500.00	0.00	376,172.00
27/03/26 18:39:41	Transfer Dari Wasti Rahayu via BRImo	8888127	0.00	4,000,000.00	4,376,172.00
28/03/26 06:55:54	GoPay Bank Transfer ID26086861524183EL	0371864	0.00	358,500.00	4,734,672.00
28/03/26 19:37:11	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	2,500,000.00	0.00	2,234,672.00
28/03/26 19:37:21	Transfer Dari Wasti Rahayu via BRImo	8888268	0.00	6,500,000.00	8,734,672.00
28/03/26 19:38:13	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	2,500,000.00	0.00	6,234,672.00
28/03/26 19:39:14	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	2,500,000.00	0.00	3,734,672.00
28/03/26 19:39:56	Penarikan tunai di ATM - Unit Candirotro via BRImo	9887621	2,500,000.00	0.00	1,234,672.00
29/03/26 21:59:47	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - NAUFAL KEKE	8888695	0.00	1,500,000.00	2,734,672.00
30/03/26 16:47:17	DANA20260330030639157540ARIYANTO	0371859	0.00	400,000.00	3,134,672.00
31/03/26 20:55:02	Transfer Dari Anas Hana Purw via BRImo	8888540	0.00	6,050,000.00	9,184,672.00

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>
157,222.00	99,213,050.00	108,240,500.00	9,184,672.00

Terbilang / *In Words*

SEMBILAN JUTA SERATUS DELAPAN PULUH EMPAT RIBU ENAM RATUS TUJUH PULUH DUA RUPIAH
NINE MILLION ONE HUNDRED EIGHTY FOUR THOUSAND SIX HUNDRED SEVENTY TWO 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