

Kepada Yth. / To :

**ARTI TAATI**

MENTO BAWANG RT 002 RW 001KEL MENTO  
KEC,CANDIROTO,TEMANGGUNG KAB.  
CANDIROTO TEMANGGUNG KAB.

Tanggal Laporan : 08/04/26  
Statement Date

Periode Transaksi : 01/03/26 - 31/03/26  
Transaction Period

No. Rekening : 389701034932534  
Account No

Unit Kerja : UNIT NGADIREJO PARAKAN  
Business Unit

Nama Produk : SIMPEDES UMUM  
Product Name

Alamat Unit Kerja : KANCA PARAKAN  
Business Unit Address  
KANWIL JOGJA

Valuta : IDR  
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
04/03/26 13:59:45	WBNKSTOR759301004985531TO389701034932534	0888481	0.00	3,000,000.00	3,223,508.00
05/03/26 04:12:35	Pembayaran BRIVA ke SHOPEE - 128089602669125 - aXXXXXXXX1 via BRImo	8888003	193,210.00	0.00	3,030,298.00
05/03/26 07:40:42	Penarikan tunai di ATM - UNIT KEDU II via BRImo	9887369	1,000,000.00	0.00	2,030,298.00
05/03/26 07:41:25	Penarikan tunai di ATM - UNIT KEDU II via BRImo	9887369	1,000,000.00	0.00	1,030,298.00
05/03/26 07:42:18	Penarikan tunai di ATM - UNIT KEDU II via BRImo	9887369	700,000.00	0.00	330,298.00
13/03/26 09:36:41	WBNKSTOR759301007781538TO389701034932534	0888788	0.00	1,860,000.00	2,190,298.00
13/03/26 10:58:06	Penarikan tunai di ATM - UNIT KEDU II via BRImo	9887369	1,000,000.00	0.00	1,190,298.00
13/03/26 10:58:56	Penarikan tunai di ATM - UNIT KEDU II via BRImo	9887369	500,000.00	0.00	690,298.00
16/03/26 14:35:56	WBNKSTOR759301007781538TO389701034932534	0888482	0.00	2,600,000.00	3,290,298.00
16/03/26 23:59:59	Biaya Administrasi		6,000.00	0.00	3,284,298.00
16/03/26 23:59:59	Biaya Bulanan ATM		3,000.00	0.00	3,281,298.00
17/03/26 10:49:35	Penarikan tunai di ATM - UNIT KEDU II via BRImo	9887369	1,000,000.00	0.00	2,281,298.00
17/03/26 10:50:28	Penarikan tunai di ATM - UNIT KEDU II via BRImo	9887369	1,000,000.00	0.00	1,281,298.00
17/03/26 10:51:28	Penarikan tunai di ATM - UNIT KEDU II via BRImo	9887369	500,000.00	0.00	781,298.00
20/03/26 10:37:57	Transfer Ke Purwanto via BRImo	8888549	100,000.00	0.00	681,298.00
29/03/26 20:15:16	Transfer BI-Fast ke Bank Lain - 085640101385 - Dnid Yulx Setxxxxx	8888158	500,000.00	0.00	181,298.00
29/03/26 20:15:16	Transfer BI-Fast ke Bank Lain - 085640101385 - Dnid Yulx Setxxxxx	8888158	2,500.00	0.00	178,798.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
223,508.00	7,504,710.00	7,460,000.00	178,798.00

Terbilang / In Words

SERATUS TUJUH PULUH DELAPAN RIBU TUJUH RATUS SEMBILAN PULUH DELAPAN RUPIAH  
ONE HUNDRED SEVENTY EIGHT THOUSAND SEVEN HUNDRED NINETY EIGHT 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*