

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 : 01/02/26 - 28/02/26
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
04/02/26 17:48:56	WBNKSTOR759301001145530TO389701034932534	0888475	0.00	5,000,000.00	5,100,328.00
05/02/26 10:05:29	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	4,100,328.00
05/02/26 10:06:19	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	3,100,328.00
05/02/26 10:07:11	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	2,100,328.00
08/02/26 12:13:48	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	1,100,328.00
09/02/26 13:40:33	2602094847574 KL26020903483929 D01 71 02	0371894	0.00	4,390,680.00	5,491,008.00
09/02/26 13:46:55	Transfer Ke Aidina Abadi via BRIImo	8888447	1,756,000.00	0.00	3,735,008.00
11/02/26 17:16:00	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	2,735,008.00
11/02/26 17:16:49	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	1,735,008.00
11/02/26 17:17:37	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	735,008.00
11/02/26 17:18:37	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	500,000.00	0.00	235,008.00
16/02/26 23:59:59	Biaya Administrasi		6,000.00	0.00	229,008.00
16/02/26 23:59:59	Biaya Bulanan ATM		3,000.00	0.00	226,008.00
18/02/26 16:37:21	WBNKSTOR759301001145530TO389701034932534	0888689	0.00	4,000,000.00	4,226,008.00
19/02/26 12:05:46	Penarikan tunai di ATM - UNIT BRI NGADIREJO P via BRIImo	9887789	1,000,000.00	0.00	3,226,008.00
19/02/26 12:06:46	Penarikan tunai di ATM - UNIT BRI NGADIREJO P via BRIImo	9887789	1,000,000.00	0.00	2,226,008.00
19/02/26 12:07:40	Penarikan tunai di ATM - UNIT BRI NGADIREJO P via BRIImo	9887789	1,000,000.00	0.00	1,226,008.00
20/02/26 20:45:23	Transfer BI-Fast ke Bank Lain - 085712398335 - Dnid Surxxxxx	8888104	200,000.00	0.00	1,026,008.00

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>
20/02/26 20:45:23	Transfer BI-Fast ke Bank Lain - 085712398335 - Dnid Surxxxx	8888104	2,500.00	0.00	1,023,508.00
21/02/26 08:18:23	Transfer Ke Purwanto via BRImo	8888175	100,000.00	0.00	923,508.00
25/02/26 19:17:13	Transfer Ke Akhmad Syukur via BRImo	8888377	700,000.00	0.00	223,508.00

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>
100,328.00	13,267,500.00	13,390,680.00	223,508.00

Terbilang / *In Words*

DUA RATUS DUA PULUH TIGA RIBU LIMA RATUS DELAPAN RUPIAH
TWO HUNDRED TWENTY THREE THOUSAND FIVE HUNDRED 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