

Kepada Yth. / To :

**ARTI TAATI**

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

Tanggal Laporan : 09/04/26  
Statement Date

Periode Transaksi : 01/01/26 - 31/01/26  
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
10/01/26 19:43:36	WBNKSTOR759301001145530TO389701034932534	0888484	0.00	5,000,000.00	5,166,828.00
12/01/26 07:08:51	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	4,166,828.00
12/01/26 07:09:38	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	3,166,828.00
12/01/26 07:10:23	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	2,166,828.00
12/01/26 07:11:09	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	1,166,828.00
12/01/26 07:12:08	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	500,000.00	0.00	666,828.00
15/01/26 15:55:00	Transfer Ke Sigit Kuwatno via BRIImo	8888463	200,000.00	0.00	466,828.00
15/01/26 16:04:56	Transfer BI-Fast ke Bank Lain - 085712398335 - Dnid Surxxxxx	8888196	100,000.00	0.00	366,828.00
15/01/26 16:04:56	Transfer BI-Fast ke Bank Lain - 085712398335 - Dnid Surxxxxx	8888196	2,500.00	0.00	364,328.00
15/01/26 22:41:48	Transfer Ke Sigit Kuwatno via BRIImo	8888247	100,000.00	0.00	264,328.00
16/01/26 23:59:59	Admin Fee		6,000.00	0.00	258,328.00
16/01/26 23:59:59	Monthly Fee ATM		3,000.00	0.00	255,328.00
21/01/26 20:33:15	6013014221693065#012120210803#ATM #TRFLA	0888760	0.00	5,000,000.00	5,255,328.00
22/01/26 07:18:53	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	4,255,328.00
22/01/26 07:19:38	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	3,255,328.00
22/01/26 07:20:33	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	2,255,328.00
22/01/26 07:21:17	Penarikan tunai di ATM - UNIT KEDU II via BRIImo	9887369	1,000,000.00	0.00	1,255,328.00
22/01/26 16:43:20	Transfer BI-Fast ke Bank Lain - 085712398335 - Dnid Surxxxxx	8888576	150,000.00	0.00	1,105,328.00
22/01/26 16:43:20	Transfer BI-Fast ke Bank Lain - 085712398335 - Dnid Surxxxxx	8888576	2,500.00	0.00	1,102,828.00

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>
23/01/26 08:00:16	Transfer Ke Purwanto via BRImo	8888128	100,000.00	0.00	1,002,828.00
29/01/26 18:14:11	Transfer BI-Fast ke Bank Lain - 085712398335 - Dnid Surxxxx	8888504	100,000.00	0.00	902,828.00
29/01/26 18:14:11	Transfer BI-Fast ke Bank Lain - 085712398335 - Dnid Surxxxx	8888504	2,500.00	0.00	900,328.00
30/01/26 18:59:13	Penarikan tunai di ATM - UNIT KEDU II via BRImo	9887369	800,000.00	0.00	100,328.00

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>
166,828.00	10,066,500.00	10,000,000.00	100,328.00

Terbilang / *In Words*

SERATUS RIBU TIGA RATUS DUA PULUH DELAPAN RUPIAH  
*ONE HUNDRED THOUSAND THREE HUNDRED TWENTY 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*