

Kepada Yth. / To :

AHMAD YAKI ALMUNNA

DUSUN KLODRAN, GEMAWANG,
GEMAWANG, TEMANGGUNG GEMAWANG
TEMANGGUNG

Tanggal Laporan : 06/04/26
Statement Date

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

No. Rekening : 188501000123532
Account No

Unit Kerja : KK RS PKU MUHAMMADIYAH TEMANGG
Business Unit

Nama Produk : SIMPEDES UMUM
Product Name

Alamat Unit Kerja : RS PKU MUHAMMADIYAH
Business Unit Address TEMANGGUNG

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/01/26 05:20:09	Pembayaran QRIS RMU RESTO ON TRAIN N LOCO CAFE	8888457	18,000.00	0.00	67,096,846.00
02/01/26 09:38:41	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550457870 - Nabilla Rizka Maulida	8888200	40,000,000.00	0.00	27,096,846.00
02/01/26 09:38:41	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550457870 - Nabilla Rizka Maulida	8888200	2,500.00	0.00	27,094,346.00
02/01/26 20:36:54	Top Up DANA 0088xxxx846 MU'XXXX S via BRImo	8888340	50,000.00	0.00	27,044,346.00
03/01/26 11:25:46	Pembayaran BRIVA ke SPayLater - 1240808625132382 - AXXXXXXXXXXXXX via BRImo	8888286	7,502,482.00	0.00	19,541,864.00
03/01/26 14:36:47	Transfer Ke Akhmad Syaifudin via BRImo	8888231	1,040,000.00	0.00	18,501,864.00
03/01/26 14:42:14	Transfer Ke Partini via BRImo	8888418	3,000,000.00	0.00	15,501,864.00
03/01/26 16:25:53	Transfer Ke Ahmad Yaki Almun via BRImo	8888020	10,000,000.00	0.00	5,501,864.00
03/01/26 17:36:03	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888697	0.00	26,100,000.00	31,601,864.00
04/01/26 10:59:28	Transfer Ke Waltiah via BRImo	8888552	4,475,000.00	0.00	27,126,864.00
04/01/26 11:49:32	Transfer BI-Fast dari BANK CENTRAL ASIA - IDA DASNIATI	8888686	0.00	3,800,000.00	30,926,864.00
04/01/26 20:25:28	Biaya SMS Notifikasi Sejumlah 11 Notifikasi	BRIMDBT	8,250.00	0.00	30,918,614.00
05/01/26 10:59:16	5104811021801877#001817373242#ATM #TRFLA	0888186	0.00	20,875,000.00	51,793,614.00
05/01/26 11:27:01	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550457870 - Nabilla Rizka Maulida	8888165	50,500,000.00	0.00	1,293,614.00
05/01/26 11:27:01	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550457870 - Nabilla Rizka Maulida	8888165	2,500.00	0.00	1,291,114.00
05/01/26 12:41:42	Transfer BI-Fast dari BANK CENTRAL ASIA - BARI KOESMAN	8888617	0.00	1,650,000.00	2,941,114.00
05/01/26 21:48:51	Bayar gb 20kg bula FL1037506962	0371873	0.00	1,800,000.00	4,741,114.00

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>
06/01/26 09:32:26	Transfer Dari Joe Richard Jo via BRImo	8888215	0.00	50,000,000.00	54,741,114.00
06/01/26 10:52:35	Transfer Ke Sisca Putri Hargu via BRImo	8888487	30,728,300.00	0.00	24,012,814.00
06/01/26 12:05:19	Transfer Ke Partini via BRImo	8888149	2,635,000.00	0.00	21,377,814.00
06/01/26 14:48:52	Transfer Ke Juni via BRImo	8888368	14,014,000.00	0.00	7,363,814.00
06/01/26 18:28:43	Transfer BI-Fast dari Bank Lain - KOPI IND	8888632	0.00	22,575,000.00	29,938,814.00
06/01/26 22:10:16	Transfer Dari Arie Oktara via BRImo	8888335	0.00	40,620,000.00	70,558,814.00
07/01/26 08:42:21	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540753322 - Victo Andhi Prabowo	8888161	17,688,450.00	0.00	52,870,364.00
07/01/26 08:42:21	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540753322 - Victo Andhi Prabowo	8888161	2,500.00	0.00	52,867,864.00
07/01/26 19:28:40	Transfer BI-Fast dari BANK CENTRAL ASIA - SIDANTO ANUG	8888681	0.00	148,000,000.00	200,867,864.00
07/01/26 19:38:41	Transfer Ke Mugiyono via BRImo	8888514	30,000,000.00	0.00	170,867,864.00
07/01/26 20:12:33	Transfer Ke Akhmad Syaifudin via BRImo	8888004	700,000.00	0.00	170,167,864.00
08/01/26 08:34:04	Transfer Ke Sriyono via BRImo	8888116	55,846,000.00	0.00	114,321,864.00
08/01/26 08:45:10	Transfer Ke Sriyono via BRImo	8888377	83,809,400.00	0.00	30,512,464.00
08/01/26 18:20:50	Transfer Ke Ahmad Yaki Almun via BRImo	8888576	10,000,000.00	0.00	20,512,464.00
08/01/26 20:15:53	Biaya SMS Notifikasi Sejumlah 16 Notifikasi	BRIMDBT	12,000.00	0.00	20,500,464.00
09/01/26 10:12:24	Transfer Ke Saiful Amri via BRImo	8888294	1,617,000.00	0.00	18,883,464.00
09/01/26 20:47:44	Pembayaran BRIVA ke PT. Midtrans - 124120398247989848 - Ahmad Yaki Al via BRImo	8888478	170,000.00	0.00	18,713,464.00
09/01/26 23:10:11	Transfer BI-Fast dari BANK CENTRAL ASIA - SUTANTO	8888674	0.00	16,993,000.00	35,706,464.00
10/01/26 09:12:56	Top Up OVO 0858xxxx318 OVO 0858776193 via BRImo	8888280	300,000.00	0.00	35,406,464.00
10/01/26 09:26:09	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD REF	8888629	0.00	535,000.00	35,941,464.00
10/01/26 09:36:31	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888126	3,829,000.00	0.00	32,112,464.00
10/01/26 09:36:31	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888126	2,500.00	0.00	32,109,964.00
10/01/26 09:53:50	Transfer Ke Ahmad Yaki Almun via BRImo	8888109	15,000,000.00	0.00	17,109,964.00
10/01/26 14:55:41	Transfer Ke Ribut via BRImo	8888034	15,000,000.00	0.00	2,109,964.00
12/01/26 09:33:26	Transfer BI-Fast ke PT. BANK SYARIAH MUAMALAT INDONESIA - 5020039243 - Kesantrian Pondok Modern Assal	8888337	1,202,000.00	0.00	907,964.00
12/01/26 09:33:26	Transfer BI-Fast ke PT. BANK SYARIAH MUAMALAT INDONESIA - 5020039243 - Kesantrian Pondok Modern Assal	8888337	2,500.00	0.00	905,464.00

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>
12/01/26 10:50:53	Transfer Dari Rayner via BRImo	8888469	0.00	18,048,000.00	18,953,464.00
12/01/26 12:30:19	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO) - FARHAN FAIZ	8888681	0.00	39,148,000.00	58,101,464.00
12/01/26 17:30:41	Top Up OVO 0858xxxx318 OVO 0858776193 via BRImo	8888562	100,000.00	0.00	58,001,464.00
12/01/26 19:46:57	Transfer Ke Ahmad Yaki Almunni via BRImo	8888043	10,000,000.00	0.00	48,001,464.00
12/01/26 20:11:08	Biaya SMS Notifikasi Sejumlah 16 Notifikasi	BRIMDBT	12,000.00	0.00	47,989,464.00
12/01/26 20:29:11	Transfer Ke Safii via BRImo	8888474	500,000.00	0.00	47,489,464.00
12/01/26 20:47:16	Transfer Ke Amin Fatkhuludin via BRImo	8888463	30,000,000.00	0.00	17,489,464.00
12/01/26 21:15:26	Transfer BI-Fast ke BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa	8888161	700,000.00	0.00	16,789,464.00
12/01/26 21:15:26	Transfer BI-Fast ke BANK CENTRAL ASIA - 0472113044 - Desi Khoerunnisa	8888161	2,500.00	0.00	16,786,964.00
12/01/26 23:39:54	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MOCHAMAD FAD	8888608	0.00	20,390,000.00	37,176,964.00
13/01/26 11:52:22	Transfer Ke Sisca Putri Hargu via BRImo	8888456	7,704,000.00	0.00	29,472,964.00
13/01/26 13:54:11	IBIZ SEVEL BIG MIRA TO AHMAD YAKI ALMUNN	8890401	0.00	37,500,000.00	66,972,964.00
13/01/26 17:07:02	Transfer Ke Amin Fatkhuludin via BRImo	8888460	10,000,000.00	0.00	56,972,964.00
13/01/26 18:44:14	Transfer Ke Slamet Riyadi via BRImo	8888295	500,000.00	0.00	56,472,964.00
13/01/26 18:45:11	Transfer Ke Nadiatul Aprilia via BRImo	8888372	76,000.00	0.00	56,396,964.00
13/01/26 19:04:33	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888010	20,000.00	0.00	56,376,964.00
14/01/26 10:30:11	Transfer Ke Sriyono via BRImo	8888400	29,067,400.00	0.00	27,309,564.00
14/01/26 11:40:00	Transfer Ke Sisca Putri Hargu via BRImo	8888241	15,000,000.00	0.00	12,309,564.00
14/01/26 11:44:17	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - REZAR FAUZAN	8888682	0.00	12,785,000.00	25,094,564.00
14/01/26 12:45:11	Penarikan tunai di ATM - INDOMARET NGADIREJO via BRImo	9887357	1,000,000.00	0.00	24,094,564.00
14/01/26 16:42:44	Transfer Ke Ahmad Yaki Almunni via BRImo	8888134	10,000,000.00	0.00	14,094,564.00
14/01/26 21:17:30	Pembayaran Tiket KAI 1210863426704 via BRImo	8888236	120,000.00	0.00	13,974,564.00
14/01/26 22:51:45	Transfer BI-Fast dari BANK CENTRAL ASIA - MEGA ALPHA S	0369891	0.00	14,760,000.00	28,734,564.00
15/01/26 10:43:37	FL1046499221	0371879	0.00	4,300,000.00	33,034,564.00
15/01/26 15:00:42	Pembayaran Tiket KAI 1216652205363 via BRImo	8888492	120,000.00	0.00	32,914,564.00
15/01/26 18:15:44	Transfer Ke Muhamad Alip via BRImo	8888513	25,000,000.00	0.00	7,914,564.00
15/01/26 23:59:59	Interest on Account		0.00	2,511.00	7,917,075.00
15/01/26 23:59:59	Tax		502.00	0.00	7,916,573.00

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>
16/01/26 11:03:02	5104811021802297#001829887967#ATM #TRFLA	0888029	0.00	20,875,000.00	28,791,573.00
16/01/26 12:16:07	Transfer Dari Joe Richard Jo via BRImo	8888464	0.00	50,000,000.00	78,791,573.00
16/01/26 20:07:02	Biaya SMS Notifikasi Sejumlah 20 Notifikasi	BRIMDBT	15,000.00	0.00	78,776,573.00
16/01/26 21:28:19	Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO	8888678	0.00	6,000,000.00	84,776,573.00
16/01/26 22:07:18	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888018	25,000,000.00	0.00	59,776,573.00
16/01/26 22:07:18	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888018	2,500.00	0.00	59,774,073.00
16/01/26 23:59:59	Admin Fee		6,000.00	0.00	59,768,073.00
16/01/26 23:59:59	Monthly Fee ATM		3,000.00	0.00	59,765,073.00
17/01/26 07:16:10	Transfer Ke Normaningsih Seti via BRImo	8888552	5,000,000.00	0.00	54,765,073.00
17/01/26 11:14:42	Transfer BI-Fast dari BANK CENTRAL ASIA - JONATHAN DAN	8888687	0.00	7,500,000.00	62,265,073.00
17/01/26 12:48:40	Transfer Ke Muhamad Alip via BRImo	8888159	10,727,200.00	0.00	51,537,873.00
18/01/26 18:50:06	Transfer Ke Amin Fatkhuludin via BRImo	8888064	15,000,000.00	0.00	36,537,873.00
18/01/26 21:10:16	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	8888667	0.00	3,800,000.00	40,337,873.00
19/01/26 04:53:13	Pembayaran BRIVA ke PT. Midtrans - 124123832513455064 - Ahmad yaki al via BRImo	8888086	186,000.00	0.00	40,151,873.00
19/01/26 12:00:51	Transfer BI-Fast dari BANK CENTRAL ASIA - ARIE OKTARA	8888624	0.00	22,788,000.00	62,939,873.00
19/01/26 12:03:09	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888050	1,237,000.00	0.00	61,702,873.00
19/01/26 12:03:09	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888050	2,500.00	0.00	61,700,373.00
19/01/26 12:04:56	Transfer Ke Mochamad Fadhlan via BRImo	8888161	2,040,000.00	0.00	59,660,373.00
19/01/26 15:27:16	Transfer BI-Fast dari BANK CENTRAL ASIA - MASFELINA ST	8888622	0.00	8,200,000.00	67,860,373.00
19/01/26 23:46:20	Pembayaran BRIVA ke PT. Nusa Satu Inti Artha (DOKU) - 1236237203931075 - AGODA Indonesia via BRImo	8888085	136,488.00	0.00	67,723,885.00
20/01/26 01:52:33	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888339	50,000.00	0.00	67,673,885.00
20/01/26 02:18:52	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888152	50,000.00	0.00	67,623,885.00
20/01/26 06:49:53	Transfer BI-Fast dari PT. BANK DANAMON INDONESIA, TBK - TRI USAHA BE	8888665	0.00	120,000.00	67,743,885.00
20/01/26 15:02:13	Transfer Ke Ahmad Yaki Almun via BRImo	8888152	4,000,000.00	0.00	63,743,885.00
20/01/26 16:15:47	Top Up OVO 0858xxxx318 OVO 0858776193 via BRImo	8888366	71,000.00	0.00	63,672,885.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
20/01/26 16:18:57	Top Up OVO 0858xxxx318 OVO 0858776193 via BRImo	8888054	30,000.00	0.00	63,642,885.00
20/01/26 19:38:41	Top Up OVO 0858xxxx318 OVO 0858776193 via BRImo	8888387	20,000.00	0.00	63,622,885.00
20/01/26 19:46:07	Biaya SMS Notifikasi Sejumlah 12 Notifikasi	BRIMDBT	9,000.00	0.00	63,613,885.00
21/01/26 09:26:38	Transfer Ke Akhmad Syaifudin via BRImo	8888308	2,150,000.00	0.00	61,463,885.00
21/01/26 09:34:28	Transfer Ke Akhmad Syaifudin via BRImo	8888268	315,000.00	0.00	61,148,885.00
21/01/26 14:53:54	Transfer Ke Ahmad Yaki Almun via BRImo	8888107	10,000,000.00	0.00	51,148,885.00
21/01/26 14:55:15	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888088	4,267,000.00	0.00	46,881,885.00
21/01/26 14:55:15	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1846506700 - Lailatul Chusniah	8888088	2,500.00	0.00	46,879,385.00
21/01/26 14:56:32	Transfer Ke Samidi via BRImo	8888188	6,595,900.00	0.00	40,283,485.00
21/01/26 14:58:01	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1290014729350 - Risvan	8888337	2,548,000.00	0.00	37,735,485.00
21/01/26 14:58:01	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1290014729350 - Risvan	8888337	2,500.00	0.00	37,732,985.00
21/01/26 14:58:52	Transfer Ke Muhamad Alip via BRImo	8888067	10,394,400.00	0.00	27,338,585.00
22/01/26 15:44:32	Transfer Ke Ahmad Yaki Almun via BRImo	8888010	10,000,000.00	0.00	17,338,585.00
22/01/26 19:04:01	Transfer Ke Ma Nuurul Waahid via BRImo	8888025	1,650,000.00	0.00	15,688,585.00
23/01/26 19:21:02	Transfer Ke Ahmad Yaki Almun via BRImo	8888582	10,000,000.00	0.00	5,688,585.00
23/01/26 22:59:06	Transfer Ke Amin Fatkhuludin via BRImo	8888292	2,000,000.00	0.00	3,688,585.00
24/01/26 11:46:17	Top Up OVO 0858xxxx318 OVO 0858776193 via BRImo	8888066	50,000.00	0.00	3,638,585.00
24/01/26 12:48:52	Transfer BI-Fast dari BANK CENTRAL ASIA - FIKRI ZULFIK	8888640	0.00	40,000,000.00	43,638,585.00
24/01/26 16:47:56	Transfer Ke Ahmad Yaki Almun via BRImo	8888158	10,000,000.00	0.00	33,638,585.00
24/01/26 16:48:17	Transfer Ke Amin Fatkhuludin via BRImo	8888525	20,000,000.00	0.00	13,638,585.00
24/01/26 18:43:00	Transfer Dari Mahsun Sae Ban via BRImo	8888082	0.00	15,900,000.00	29,538,585.00
24/01/26 19:28:33	Transfer Ke Akhmad Syaifudin via BRImo	8888246	3,660,000.00	0.00	25,878,585.00
24/01/26 19:56:28	Biaya SMS Notifikasi Sejumlah 17 Notifikasi	BRIMDBT	12,750.00	0.00	25,865,835.00
25/01/26 04:52:59	PISSC_Salary January 15	PISPYRL	0.00	2,324,200.00	28,190,035.00
25/01/26 05:21:25	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	8888667	0.00	3,800,000.00	31,990,035.00
25/01/26 09:51:04	Pembayaran BRIVA ke SHOPEE - 128087738830988 - zXXXXXXXXa via BRImo	8888087	18,100.00	0.00	31,971,935.00
25/01/26 10:10:59	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888467	2,500,000.00	0.00	29,471,935.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
25/01/26 10:10:59	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888467	2,500.00	0.00	29,469,435.00
25/01/26 15:52:05	Transfer Ke Ahmad Yaki Almunni via BRImo	8888435	10,000,000.00	0.00	19,469,435.00
25/01/26 19:24:12	Transfer Ke Muntakhabin via BRImo	8888391	3,340,300.00	0.00	16,129,135.00
25/01/26 19:26:52	Transfer Ke Ahmad Yaki Almunni via BRImo	8888267	10,000,000.00	0.00	6,129,135.00
25/01/26 19:31:52	Transfer Ke Ahmad Yaki Almunni via BRImo	8888060	100,000.00	0.00	6,029,135.00
25/01/26 20:26:38	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - BARI KOESMAN	8888670	0.00	1,725,000.00	7,754,135.00
26/01/26 09:44:55	Transfer Ke Normaningsih Seti via BRImo	8888469	1,000,000.00	0.00	6,754,135.00
26/01/26 10:02:03	Transfer BI-Fast dari BANK CENTRAL ASIA - JONATHAN DAN	8888607	0.00	7,547,500.00	14,301,635.00
26/01/26 13:13:32	Transfer BI-Fast dari BANK CENTRAL ASIA - FIKRI ZULFIK	8888687	0.00	16,300,000.00	30,601,635.00
26/01/26 15:37:42	Transfer Ke Ahmad Yaki Almunni via BRImo	8888537	10,000,000.00	0.00	20,601,635.00
26/01/26 18:33:57	Transfer Ke Sisca Putri Hargu via BRImo	8888249	1,000,000.00	0.00	19,601,635.00
26/01/26 19:19:53	Transfer Ke Saiful Amri via BRImo	8888436	10,000,000.00	0.00	9,601,635.00
27/01/26 08:11:50	Transfer Dari Rayner via BRImo	8888368	0.00	20,000,000.00	29,601,635.00
27/01/26 09:42:50	Transfer Ke Amin Fatkhuludin via BRImo	8888196	2,734,500.00	0.00	26,867,135.00
27/01/26 09:53:47	QRISRNS966489926299#9360000210051461588	8888444	35,000.00	0.00	26,832,135.00
27/01/26 10:04:25	Transfer Ke Sri Enik Hartati via BRImo	8888447	2,000,000.00	0.00	24,832,135.00
27/01/26 10:18:12	Transfer Ke Tyas Tati Octadia via BRImo	8888496	200,000.00	0.00	24,632,135.00
27/01/26 10:51:11	Transfer Ke Safii via BRImo	8888309	300,000.00	0.00	24,332,135.00
27/01/26 15:37:16	Transfer Dari Dwiatma Aditya via BRImo	8888406	0.00	880,000.00	25,212,135.00
27/01/26 19:46:55	Transfer Ke Amin Fatkhuludin via BRImo	8888402	5,000,000.00	0.00	20,212,135.00
27/01/26 19:48:15	Transfer Ke Maya Sofani Nuril via BRImo	8888265	13,000,000.00	0.00	7,212,135.00
27/01/26 20:58:54	Transfer BI-Fast dari BANK CENTRAL ASIA - SUTANTO	8888626	0.00	16,631,000.00	23,843,135.00
28/01/26 10:40:16	Transfer Dari Arfan via BRImo	8888078	0.00	8,400,000.00	32,243,135.00
28/01/26 10:50:42	Transfer Ke Amin Fatkhuludin via BRImo	8888567	9,341,800.00	0.00	22,901,335.00
28/01/26 13:48:10	Transfer BI-Fast dari BANK CENTRAL ASIA - DANI TRI SAP	8888635	0.00	7,500,000.00	30,401,335.00
28/01/26 15:15:19	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888024	3,000,000.00	0.00	27,401,335.00
28/01/26 15:15:19	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888024	2,500.00	0.00	27,398,835.00
28/01/26 15:38:18	5104811021802032#001843559795#ATM #TRFLA	0888198	0.00	20,875,000.00	48,273,835.00

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>
28/01/26 15:58:19	Pembayaran BRIVA ke PT XL Axiata - 1026587738830988 - MYXL via BRImo	8888182	100,000.00	0.00	48,173,835.00
28/01/26 16:25:56	Transfer Ke Ahmad Yaki Almunni via BRImo	8888270	10,000,000.00	0.00	38,173,835.00
28/01/26 19:25:18	Pembelian Token PLN 14369590097 via BRImo	8888212	200,000.00	0.00	37,973,835.00
28/01/26 19:25:18	Pembelian Token PLN 14369590097 via BRImo	8888212	3,000.00	0.00	37,970,835.00
28/01/26 20:01:02	Biaya SMS Notifikasi Sejumlah 21 Notifikasi	BRIMDBT	15,750.00	0.00	37,955,085.00
28/01/26 20:20:34	QRISRNS967261459804#9360000210051461588	8888042	55,000.00	0.00	37,900,085.00
29/01/26 09:50:34	Pembayaran BRIVA ke SHOPEE - 128087738830988 - zXXXXXXXXa via BRImo	8888088	175,000.00	0.00	37,725,085.00
29/01/26 14:57:51	Transfer BI-Fast dari BANK CENTRAL ASIA - EGA YAMAWIDU	8888687	0.00	2,703,000.00	40,428,085.00
29/01/26 15:28:17	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - ALBERTO BERC	8888617	0.00	1,220,000.00	41,648,085.00
29/01/26 18:18:37	Transfer Ke Ahmad Yaki Almunni via BRImo	8888300	5,000,000.00	0.00	36,648,085.00
29/01/26 18:19:18	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - NUR AKHMAD J	8888609	0.00	1,000,000.00	37,648,085.00
29/01/26 19:05:56	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550485687 - Dimas Bagus Saputro	8888494	2,328,800.00	0.00	35,319,285.00
29/01/26 19:05:56	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550485687 - Dimas Bagus Saputro	8888494	2,500.00	0.00	35,316,785.00
29/01/26 20:40:38	Top Up DANA 0822xxxx395 LESXX IRM via BRImo	8888388	1,360,000.00	0.00	33,956,785.00
29/01/26 20:42:05	Pembayaran BRIVA ke SHOPEE - 128087738830988 - zXXXXXXXXa via BRImo	8888418	64,560.00	0.00	33,892,225.00
29/01/26 21:28:46	Transfer BI-Fast dari BANK SYARIAH MANDIRI - RACHMADNOERF	8888642	0.00	3,675,000.00	37,567,225.00
29/01/26 23:29:19	Transfer Ke Fitriatu Sangadah via BRImo	8888453	1,050,000.00	0.00	36,517,225.00
30/01/26 02:47:54	Pembayaran BRIVA ke SPinjam - 1110801281897456 - zXXXXXXXXa via BRImo	8888186	1,879,323.00	0.00	34,637,902.00
30/01/26 10:55:41	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888087	4,170,000.00	0.00	30,467,902.00
30/01/26 10:55:41	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888087	2,500.00	0.00	30,465,402.00
30/01/26 20:20:08	Top Up Shopee 0823xxxx235 FIFXX SUFXXXXXX via BRImo	8888368	4,662,000.00	0.00	25,803,402.00
31/01/26 10:54:28	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888617	0.00	7,560,000.00	33,363,402.00
31/01/26 11:26:37	Transfer Ke Ahmad Yaki Almunni via BRImo	8888523	6,000,000.00	0.00	27,363,402.00
31/01/26 15:11:25	Transfer Ke Brian Arjuna via BRImo	8888086	11,535,000.00	0.00	15,828,402.00
31/01/26 19:40:28	Biaya SMS Notifikasi Sejumlah 20 Notifikasi	BRIMDBT	15,000.00	0.00	15,813,402.00

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>
31/01/26 20:17:05	Transfer BI-Fast dari Bank Lain - FITRA ARISAB	8888615	0.00	10,378,000.00	26,191,402.00

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>
67,114,846.00	828,506,655.00	787,583,211.00	26,191,402.00

Terbilang / *In Words*
DUA PULUH ENAM JUTA SERATUS SEMBILAN PULUH SATU RIBU EMPAT RATUS DUA RUPIAH
TWENTY SIX MILLION ONE HUNDRED NINETY ONE THOUSAND FOUR HUNDRED 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*