

Kepada Yth. / To :

AHMAD YAKI ALMUNNA

DUSUN KLODRAN, GEMAWANG,
GEMAWANG, TEMANGGUNG GEMAWANG
TEMANGGUNG

Tanggal Laporan : 06/04/26
Statement Date

Periode Transaksi : 01/03/26 - 31/03/26
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
01/03/26 13:08:01	Transfer Ke Brian Arjuna via BRImo	8888502	4,175,000.00	0.00	56,549,233.00
01/03/26 13:08:44	Transfer Ke Ahmad Yaki Almun via BRImo	8888149	10,000,000.00	0.00	46,549,233.00
01/03/26 16:59:44	Transfer Ke Tri Santoso via BRImo	8888350	1,000,000.00	0.00	45,549,233.00
01/03/26 17:54:12	Transfer Ke Ahmad Yaki Almun via BRImo	8888183	3,000,000.00	0.00	42,549,233.00
01/03/26 19:28:49	Transfer Ke Amin Fatkhuludin via BRImo	8888180	20,000,000.00	0.00	22,549,233.00
01/03/26 19:32:41	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850000311727 - Badiyono	8888008	1,500,000.00	0.00	21,049,233.00
01/03/26 19:32:41	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850000311727 - Badiyono	8888008	2,500.00	0.00	21,046,733.00
01/03/26 19:33:19	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850000311727 - Badiyono	8888522	13,500,000.00	0.00	7,546,733.00
01/03/26 19:33:19	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850000311727 - Badiyono	8888522	2,500.00	0.00	7,544,233.00
02/03/26 15:37:16	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MOCHAMAD FAD	8888688	0.00	18,000,000.00	25,544,233.00
02/03/26 15:41:09	Transfer Ke Ahmad Yaki Almun via BRImo	8888543	10,000,000.00	0.00	15,544,233.00
02/03/26 21:30:19	Transfer Ke Khamidatur Rohman via BRImo	8888274	2,112,500.00	0.00	13,431,733.00
03/03/26 12:05:55	ATMLTRPRM 7ZCQ2 000003914 18850100012353	0888199	0.00	2,525,000.00	15,956,733.00
04/03/26 06:41:34	Top Up DANA 0813xxxx964 TURXXX via BRImo	8888425	2,216,500.00	0.00	13,740,233.00
04/03/26 09:23:34	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550485687 - Dimas Bagus Saputro	8888172	6,823,000.00	0.00	6,917,233.00
04/03/26 09:23:34	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550485687 - Dimas Bagus Saputro	8888172	2,500.00	0.00	6,914,733.00
04/03/26 12:35:55	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - MUHAMMAD AND	8888647	0.00	10,000,000.00	16,914,733.00

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>
04/03/26 13:12:26	Transfer Dari Rayner via BRImo	8888471	0.00	18,597,000.00	35,511,733.00
04/03/26 16:29:44	Transfer Ke Ahmad Yaki Almunni via BRImo	8888286	5,000,000.00	0.00	30,511,733.00
04/03/26 20:35:21	Biaya SMS Notifikasi Sejumlah 18 Notifikasi	BRIMDBT	13,500.00	0.00	30,498,233.00
05/03/26 12:15:51	Transfer BI-Fast dari BANK CENTRAL ASIA - DANI TRI SAP	8888606	0.00	11,314,000.00	41,812,233.00
05/03/26 15:30:48	Transfer BI-Fast dari BANK CENTRAL ASIA - MASFELINA ST	8888652	0.00	8,200,000.00	50,012,233.00
05/03/26 21:31:19	Transfer Ke Sriyono via BRImo	8888360	30,000,000.00	0.00	20,012,233.00
06/03/26 13:47:41	Transfer Dari Joe Richard Jo via BRImo	8888376	0.00	50,000,000.00	70,012,233.00
06/03/26 14:09:11	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - REZAR FAUZAN	8888657	0.00	12,785,000.00	82,797,233.00
06/03/26 14:24:14	Transfer Ke Amin Fatkhuludin via BRImo	8888504	44,889,800.00	0.00	37,907,433.00
07/03/26 12:05:09	Transfer Ke Ahmad Yaki Almunni via BRImo	8888358	2,000,000.00	0.00	35,907,433.00
07/03/26 13:24:32	5104811021802271#001892128810#ATM #TRFLA	0888016	0.00	20,875,000.00	56,782,433.00
07/03/26 15:42:01	Transfer Dari Aldian Rizky N via BRImo	8888187	0.00	100,000.00	56,882,433.00
07/03/26 15:52:03	Transfer Dari Aldian Rizky N via BRImo	8888287	0.00	500,000.00	57,382,433.00
08/03/26 17:11:28	QRIS105947572096#9360000210051461588	8888547	195,000.00	0.00	57,187,433.00
08/03/26 20:30:40	Biaya SMS Notifikasi Sejumlah 13 Notifikasi	BRIMDBT	9,750.00	0.00	57,177,683.00
09/03/26 11:04:04	Transfer BI-Fast ke BANK CENTRAL ASIA - 8200846355 - Ilham Syahputra Nasution	8888322	4,851,000.00	0.00	52,326,683.00
09/03/26 11:04:04	Transfer BI-Fast ke BANK CENTRAL ASIA - 8200846355 - Ilham Syahputra Nasution	8888322	2,500.00	0.00	52,324,183.00
09/03/26 14:17:07	PISSC_THR RS PKU Tmg 2026	PISPYRL	0.00	2,337,000.00	54,661,183.00
09/03/26 14:44:33	Transfer Ke Zaenal Arifin via BRImo	8888516	32,256,000.00	0.00	22,405,183.00
09/03/26 22:06:32	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - NUR AKHMAD J	8888657	0.00	1,500,000.00	23,905,183.00
10/03/26 09:35:54	Transfer Dari Anida Miftakhu via BRImo	8888519	0.00	50,000.00	23,955,183.00
10/03/26 18:51:21	Transfer BI-Fast dari BANK CENTRAL ASIA - JONATHAN DAN	8888614	0.00	7,500,000.00	31,455,183.00
10/03/26 19:00:46	Transfer Ke Sriyono via BRImo	8888144	17,662,500.00	0.00	13,792,683.00
10/03/26 20:07:18	Transfer Dari Joe Richard Jo via BRImo	8888257	0.00	21,259,000.00	35,051,683.00
10/03/26 22:19:22	Top Up OVO 0858xxxx318 OVO 0858776193 via BRImo	8888029	20,000.00	0.00	35,031,683.00
11/03/26 12:36:28	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888336	3,353,000.00	0.00	31,678,683.00
11/03/26 12:36:28	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888336	2,500.00	0.00	31,676,183.00

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>
11/03/26 14:00:24	Transfer Ke Amin Fatkhuludin via BRImo	8888381	25,000,000.00	0.00	6,676,183.00
11/03/26 16:40:57	Transfer BI-Fast dari BANK CENTRAL ASIA - SIDANTO ANUG	8888678	0.00	3,900,000.00	10,576,183.00
11/03/26 17:57:35	Transfer Ke Arwani via BRImo	8888025	793,000.00	0.00	9,783,183.00
11/03/26 18:17:49	Transfer BI-Fast dari BANK CENTRAL ASIA - FARDYAN FACH	8888630	0.00	250,000.00	10,033,183.00
11/03/26 18:58:07	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AND	8888647	0.00	6,100,000.00	16,133,183.00
11/03/26 19:41:12	Transfer BI-Fast dari BANK CENTRAL ASIA - MUHAMMAD AKI	8888633	0.00	10,000,000.00	26,133,183.00
11/03/26 20:13:39	Transfer Ke Amin Fatkhuludin via BRImo	8888313	25,000,000.00	0.00	1,133,183.00
12/03/26 14:13:10	Transfer BI-Fast dari BANK CENTRAL ASIA - DEDEN MAULAN	8888700	0.00	14,125,000.00	15,258,183.00
12/03/26 16:02:02	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	8888617	0.00	3,800,000.00	19,058,183.00
12/03/26 16:45:14	Transfer Ke Saridah via BRImo	8888412	2,492,000.00	0.00	16,566,183.00
12/03/26 20:25:21	Biaya SMS Notifikasi Sejumlah 12 Notifikasi	BRIMDBT	9,000.00	0.00	16,557,183.00
13/03/26 10:13:56	Transfer Ke Sriyono via BRImo	8888449	3,273,600.00	0.00	13,283,583.00
13/03/26 11:00:34	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888190	2,337,000.00	0.00	10,946,583.00
13/03/26 11:00:34	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888190	2,500.00	0.00	10,944,083.00
13/03/26 12:19:23	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - REZAR FAUZAN	8888694	0.00	6,392,500.00	17,336,583.00
13/03/26 13:29:15	Transfer Ke Juni via BRImo	8888554	975,500.00	0.00	16,361,083.00
13/03/26 19:56:35	Penarikan tunai di ATM - BRI UNIT KEDU II via BRImo	9887729	1,000,000.00	0.00	15,361,083.00
13/03/26 19:57:25	Penarikan tunai di ATM - BRI UNIT KEDU II via BRImo	9887729	1,000,000.00	0.00	14,361,083.00
13/03/26 19:58:13	Penarikan tunai di ATM - BRI UNIT KEDU II via BRImo	9887729	1,000,000.00	0.00	13,361,083.00
14/03/26 04:53:49	PISSC_SHU 2026	PISPYRL	0.00	140,432.00	13,501,515.00
14/03/26 14:02:37	Transfer BI-Fast dari BANK CENTRAL ASIA - MEGA ALPHA S	8888618	0.00	12,300,000.00	25,801,515.00
14/03/26 17:25:31	Transfer Ke Ahmad Yaki Almun via BRImo	8888411	800,000.00	0.00	25,001,515.00
15/03/26 06:02:24	Transfer BI-Fast dari PT. BANK DANAMON INDONESIA, TBK - TRI USAHA BE	8888683	0.00	146,000.00	25,147,515.00
15/03/26 23:59:59	Interest on Account		0.00	2,269.00	25,149,784.00
15/03/26 23:59:59	Tax		454.00	0.00	25,149,330.00

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>
16/03/26 07:29:10	Transfer Ke Zuliyati via BRImo	8888095	3,000,000.00	0.00	22,149,330.00
16/03/26 09:31:07	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888410	160,000.00	0.00	21,989,330.00
16/03/26 09:44:43	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888062	32,000.00	0.00	21,957,330.00
16/03/26 11:43:08	Transfer Ke Akhmad Syaifudin via BRImo	8888182	1,327,000.00	0.00	20,630,330.00
16/03/26 16:09:28	Penarikan tunai di ATM - INDOMARET NGADIREJO via BRImo	9887357	1,000,000.00	0.00	19,630,330.00
16/03/26 20:03:38	Pembayaran BRIVA ke PT XL Axiata - 1026587738830988 - MYXL via BRImo	8888315	62,500.00	0.00	19,567,830.00
16/03/26 20:25:53	Biaya SMS Notifikasi Sejumlah 22 Notifikasi	BRIMDBT	16,500.00	0.00	19,551,330.00
16/03/26 21:29:13	Transfer Ke Amin Fatkhuludin via BRImo	8888182	10,000,000.00	0.00	9,551,330.00
16/03/26 23:59:59	Admin Fee		6,000.00	0.00	9,545,330.00
16/03/26 23:59:59	Monthly Fee ATM		3,000.00	0.00	9,542,330.00
17/03/26 11:13:10	Transfer BI-Fast dari Bank Lain - KOPI IND	8888665	0.00	11,250,000.00	20,792,330.00
17/03/26 11:55:22	Transfer Ke Amin Fatkhuludin via BRImo	8888217	10,000,000.00	0.00	10,792,330.00
17/03/26 15:45:06	Transfer Ke Ahmad Yaki Almun via BRImo	8888105	5,000,000.00	0.00	5,792,330.00
17/03/26 16:07:59	Transfer Ke Putra Rejeki Bers via BRImo	8888289	3,420,000.00	0.00	2,372,330.00
17/03/26 23:31:17	Top Up Shopee 0812xxxx772 SITX FAIXXX via BRImo	8888365	50,000.00	0.00	2,322,330.00
18/03/26 11:02:51	Penarikan tunai di ATM - INDOMARET NGADIREJO via BRImo	9887357	1,000,000.00	0.00	1,322,330.00
18/03/26 11:03:47	Penarikan tunai di ATM - INDOMARET NGADIREJO via BRImo	9887357	1,000,000.00	0.00	322,330.00
20/03/26 20:15:33	Biaya SMS Notifikasi Sejumlah 9 Notifikasi	BRIMDBT	6,750.00	0.00	315,580.00
24/03/26 18:02:51	Transfer BI-Fast dari BANK CENTRAL ASIA - DANI TRI SAP	8888632	0.00	7,500,000.00	7,815,580.00
25/03/26 08:11:22	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888666	0.00	1,000,000.00	8,815,580.00
25/03/26 08:16:34	Transfer BI-Fast dari BANK SYARIAH MANDIRI - DESIKHOERUNN	8888622	0.00	100,000.00	8,915,580.00
25/03/26 14:19:38	PISSC_SALARY MARET 2026	PISPYRL	0.00	2,130,400.00	11,045,980.00
25/03/26 15:42:41	Transfer Dari Rayner via BRImo	8888578	0.00	20,000,000.00	31,045,980.00
25/03/26 16:25:49	Transfer Dari Yopi Triananda via BRImo	8888027	0.00	7,400,000.00	38,445,980.00
26/03/26 11:54:21	Pembayaran BRIVA ke SPinjam - 11108044215539602 - zXXXXXXXXXa via BRImo	8888486	1,879,323.00	0.00	36,566,657.00
26/03/26 14:00:56	Transfer Ke Amin Fatkhuludin via BRImo	8888224	30,000,000.00	0.00	6,566,657.00
26/03/26 14:09:05	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MOCHAMAD FAD	8888654	0.00	18,250,000.00	24,816,657.00

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>
27/03/26 10:56:28	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888563	2,500,000.00	0.00	22,316,657.00
27/03/26 10:56:28	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888563	2,500.00	0.00	22,314,157.00
27/03/26 18:36:45	Transfer Ke Akhmad Syaifudin via BRImo	8888596	1,320,000.00	0.00	20,994,157.00
28/03/26 19:24:10	Transfer BI-Fast dari BANK CENTRAL ASIA - BAYU SUDRAJA	8888653	0.00	3,750,000.00	24,744,157.00
28/03/26 19:45:33	Biaya SMS Notifikasi Sejumlah 9 Notifikasi	BRIMDBT	6,750.00	0.00	24,737,407.00
29/03/26 21:23:21	Transfer BI-Fast dari BANK CENTRAL ASIA - JONATHAN DAN	8888664	0.00	7,500,000.00	32,237,407.00
31/03/26 18:44:38	Transfer Ke Ahmad Yaki Almunni via BRImo	8888081	25,000,000.00	0.00	7,237,407.00
31/03/26 19:05:27	Transfer Ke Sri Enik Hartati via BRImo	8888312	2,000,000.00	0.00	5,237,407.00
31/03/26 19:09:21	Transfer Ke Akhmad Syaifudin via BRImo	8888566	551,000.00	0.00	4,686,407.00
31/03/26 19:31:05	Biaya SMS Notifikasi Sejumlah 4 Notifikasi	BRIMDBT	3,000.00	0.00	4,683,407.00

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>
60,724,233.00	377,619,427.00	321,578,601.00	4,683,407.00

Terbilang / *In Words*

EMPAT JUTA ENAM RATUS DELAPAN PULUH TIGA RIBU EMPAT RATUS TUJUH RUPIAH
FOUR MILLION SIX HUNDRED EIGHTY THREE THOUSAND FOUR HUNDRED SEVEN 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