

Kepada Yth. / To :

AHMAD YAKI ALMUNNA

DUSUN KLODRAN, GEMAWANG,
GEMAWANG, TEMANGGUNG GEMAWANG
TEMANGGUNG

Tanggal Laporan : 14/04/26
Statement Date

Periode Transaksi : 01/02/26 - 28/02/26
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	Debit Debit	Kredit Credit	Saldo Balance
02/02/26 09:48:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 8200846355 - Ilham Syahputra Nasution	8888093	4,851,000.00	0.00	21,340,402.00
02/02/26 09:48:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 8200846355 - Ilham Syahputra Nasution	8888093	2,500.00	0.00	21,337,902.00
03/02/26 10:02:31	DPOD Arimbi Coffee 1769997447XEW4M	0371880	0.00	8,000,000.00	29,337,902.00
03/02/26 14:33:43	Transfer Ke Ahmad Yaki Almun via BRImo	8888320	10,000,000.00	0.00	19,337,902.00
03/02/26 16:06:42	Transfer Ke Saiful Amri via BRImo	8888494	4,249,000.00	0.00	15,088,902.00
03/02/26 17:26:14	Transfer Ke Ahmad Yaki Almun via BRImo	8888104	10,000,000.00	0.00	5,088,902.00
03/02/26 17:52:06	Transfer BI-Fast ke Bank Lain - 2102058405 - Nur Faizin	8888125	2,205,000.00	0.00	2,883,902.00
03/02/26 17:52:06	Transfer BI-Fast ke Bank Lain - 2102058405 - Nur Faizin	8888125	2,500.00	0.00	2,881,402.00
03/02/26 18:37:50	Transfer BI-Fast dari BANK CENTRAL ASIA - SIDANTO ANUG	8888617	0.00	148,000,000.00	150,881,402.00
03/02/26 19:30:29	Transfer Ke Mugiyono via BRImo	8888378	18,000,000.00	0.00	132,881,402.00
04/02/26 13:38:38	Transfer BI-Fast dari BANK CENTRAL ASIA - SIDANTO ANUG	8888660	0.00	3,900,000.00	136,781,402.00
04/02/26 16:20:37	Transfer Ke Ahmad Yaki Almun via BRImo	8888583	10,000,000.00	0.00	126,781,402.00
04/02/26 18:49:54	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 2014303392 - Galih Joni Andrian	8888589	16,000,000.00	0.00	110,781,402.00
04/02/26 18:49:54	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 2014303392 - Galih Joni Andrian	8888589	2,500.00	0.00	110,778,902.00
04/02/26 20:20:49	Biaya SMS Notifikasi Sejumlah 13 Notifikasi	BRIMDBT	9,750.00	0.00	110,769,152.00
04/02/26 20:24:52	Transfer Ke Akhmad Syaifudin via BRImo	8888102	1,095,000.00	0.00	109,674,152.00
05/02/26 09:42:11	Transfer Ke Nasikin via BRImo	8888125	20,000,000.00	0.00	89,674,152.00

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>
05/02/26 14:20:03	Transfer Dari Rayner via BRImo	8888592	0.00	18,648,000.00	108,322,152.00
05/02/26 14:37:34	Transfer Dari Rayner via BRImo	8888573	0.00	10,000,000.00	118,322,152.00
05/02/26 15:13:29	5104811021802313#001854694164#ATM #TRFLA	0888180	0.00	20,875,000.00	139,197,152.00
05/02/26 17:42:23	Transfer Ke Ahmad Yaki Almunni via BRImo	8888363	15,000,000.00	0.00	124,197,152.00
05/02/26 17:43:04	Transfer Ke Ahmad Yaki Almunni via BRImo	8888054	5,000,000.00	0.00	119,197,152.00
06/02/26 00:16:22	Top Up Gopay 0822xxxx236 via BRImo	8888413	50,000.00	0.00	119,147,152.00
06/02/26 00:16:22	Top Up Gopay 0822xxxx236 via BRImo	8888413	1,000.00	0.00	119,146,152.00
06/02/26 09:18:10	Pembayaran BRIVA ke SPayLater - 12408052106842404 - AXXXXXXXXXXXXX via BRImo	8888303	7,013,280.00	0.00	112,132,872.00
06/02/26 14:10:36	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1977733892 - Dahliyana	8888215	5,838,000.00	0.00	106,294,872.00
06/02/26 14:10:36	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1977733892 - Dahliyana	8888215	2,500.00	0.00	106,292,372.00
07/02/26 09:20:36	Transfer BI-Fast dari BANK CENTRAL ASIA - JONATHAN DAN	8888684	0.00	7,547,500.00	113,839,872.00
07/02/26 14:01:53	QRIS972338196439#9360000210051461588	8888044	120,000.00	0.00	113,719,872.00
07/02/26 14:09:50	QRIS972341758700#9360000210051461588	8888379	120,000.00	0.00	113,599,872.00
08/02/26 12:12:08	DPOD Arimbi Coffee 1770449863GRATE	0371866	0.00	8,600,000.00	122,199,872.00
08/02/26 13:20:28	Transfer Ke Sriyono via BRImo	8888368	47,937,300.00	0.00	74,262,572.00
08/02/26 20:16:20	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MOCHAMAD FAD	8888662	0.00	18,250,000.00	92,512,572.00
08/02/26 20:21:03	Biaya SMS Notifikasi Sejumlah 19 Notifikasi	BRIMDBT	14,250.00	0.00	92,498,322.00
09/02/26 13:14:46	QRISRNS973256773760#9360000210051461588	8888077	540,000.00	0.00	91,958,322.00
09/02/26 14:51:06	Transfer Ke Akhmad Syaifudin via BRImo	8888175	1,360,000.00	0.00	90,598,322.00
09/02/26 16:39:14	Transfer BI-Fast dari Bank Lain - KOPI IND	8888622	0.00	18,750,000.00	109,348,322.00
09/02/26 17:05:42	Transfer Ke Amin Fatkhuludin via BRImo	8888360	29,000,000.00	0.00	80,348,322.00
09/02/26 21:31:20	Transfer Ke Dessy Susanti via BRImo	8888380	200,000.00	0.00	80,148,322.00
09/02/26 21:57:12	Top Up DANA 0858xxxx318 085877619 via BRImo	8888500	25,000.00	0.00	80,123,322.00
09/02/26 21:58:50	Top Up DANA 0858xxxx318 085877619 via BRImo	8888057	30,000.00	0.00	80,093,322.00
10/02/26 16:07:42	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - FADHILA AL A	8888686	0.00	200,000.00	80,293,322.00
10/02/26 16:27:44	Transfer Ke Amin Fatkhuludin via BRImo	8888163	70,000,000.00	0.00	10,293,322.00
10/02/26 17:16:22	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888220	250,000.00	0.00	10,043,322.00
10/02/26 17:42:43	Transfer Ke Ahmad Yaki Almunni via BRImo	8888138	5,000,000.00	0.00	5,043,322.00

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>
10/02/26 20:14:06	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - NUR AKHMAD J	8888687	0.00	1,600,000.00	6,643,322.00
11/02/26 09:57:37	Transfer Ke Ambar Safaah via BRImo	8888219	3,509,100.00	0.00	3,134,222.00
11/02/26 09:59:12	Transfer Ke Akhmad Syaifudin via BRImo	8888020	2,500,000.00	0.00	634,222.00
11/02/26 16:00:28	Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO	8888619	0.00	7,000,000.00	7,634,222.00
11/02/26 16:38:56	Transfer Ke Ahmad Yaki Almunni via BRImo	8888542	5,000,000.00	0.00	2,634,222.00
11/02/26 19:09:30	Transfer Dari Joe Richard Jo via BRImo	8888236	0.00	30,000,000.00	32,634,222.00
11/02/26 19:49:11	Transfer Ke Ahmad Izudin via BRImo	8888230	500,000.00	0.00	32,134,222.00
11/02/26 19:54:50	Transfer Ke Wahyu Riza Fauzir via BRImo	8888497	7,000,000.00	0.00	25,134,222.00
11/02/26 19:56:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550485687 - Dimas Bagus Saputro	8888550	5,000,000.00	0.00	20,134,222.00
11/02/26 19:56:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 1550485687 - Dimas Bagus Saputro	8888550	2,500.00	0.00	20,131,722.00
11/02/26 21:41:03	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	8888684	0.00	3,800,000.00	23,931,722.00
12/02/26 09:07:58	Transfer Dari Mecca Lestina via BRImo	8888328	0.00	300,000.00	24,231,722.00
12/02/26 16:08:26	Transfer Ke Ahmad Yaki Almunni via BRImo	8888092	10,000,000.00	0.00	14,231,722.00
12/02/26 19:39:20	Transfer BI-Fast dari BANK CENTRAL ASIA - ARIE OKTARA	8888684	0.00	15,200,000.00	29,431,722.00
12/02/26 20:00:45	Biaya SMS Notifikasi Sejumlah 15 Notifikasi	BRIMDBT	11,250.00	0.00	29,420,472.00
13/02/26 08:02:07	Transfer Dari Muhammad Nawir via BRImo	8888069	0.00	3,550,000.00	32,970,472.00
13/02/26 17:09:30	Transfer Ke Ahmad Yaki Almunni via BRImo	8888455	10,000,000.00	0.00	22,970,472.00
14/02/26 19:39:21	Transfer Ke Amin Fatkhuludin via BRImo	8888115	22,296,400.00	0.00	674,072.00
14/02/26 19:44:50	Transfer Dari Amin Fatkhuludin via BRImo	8888017	0.00	2,296,400.00	2,970,472.00
14/02/26 19:53:26	ISATDT 085711300374NBMB6013011043704005	8888036	45,000.00	0.00	2,925,472.00
14/02/26 19:53:26	ISATDT 085711300374NBMB6013011043704005	8888036	1,500.00	0.00	2,923,972.00
14/02/26 20:05:27	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888659	0.00	15,300,000.00	18,223,972.00
14/02/26 20:53:27	ISATDT 085711300374NBMB6013011043704005	8888100	85,000.00	0.00	18,138,972.00
14/02/26 20:53:27	ISATDT 085711300374NBMB6013011043704005	8888100	1,500.00	0.00	18,137,472.00
15/02/26 16:26:17	Transfer BI-Fast dari BANK CENTRAL ASIA - DANI TRI SAP	8888615	0.00	7,571,000.00	25,708,472.00
15/02/26 18:50:13	Pembayaran BRIVA ke PT XL Axiata - 1026587738830988 - MYXL via BRImo	8888525	62,500.00	0.00	25,645,972.00
15/02/26 23:59:59	Bunga Rekening		0.00	2,731.00	25,648,703.00
15/02/26 23:59:59	Pajak		546.00	0.00	25,648,157.00

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>
16/02/26 13:00:12	5104811021801893#001866670531#ATM #TRFLA	0888024	0.00	20,875,000.00	46,523,157.00
16/02/26 14:36:42	Transfer Dari Arfan via BRImo	8888112	0.00	8,400,000.00	54,923,157.00
16/02/26 15:50:54	Transfer BI-Fast dari BANK CENTRAL ASIA - RAGIL YULIAT	8888672	0.00	4,106,000.00	59,029,157.00
16/02/26 16:25:10	Transfer BI-Fast dari BANK SYARIAH MANDIRI - LUTFIANTO	8888611	0.00	10,000,000.00	69,029,157.00
16/02/26 16:39:07	Transfer Ke Ahmad Yaki Almun via BRImo	8888002	10,000,000.00	0.00	59,029,157.00
16/02/26 17:14:39	Pembelian Token PLN 45120158626 via BRImo	8888601	200,000.00	0.00	58,829,157.00
16/02/26 17:14:39	Pembelian Token PLN 45120158626 via BRImo	8888601	3,000.00	0.00	58,826,157.00
16/02/26 18:28:55	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850000311727 - Badiyono	8888394	11,303,000.00	0.00	47,523,157.00
16/02/26 18:28:55	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1850000311727 - Badiyono	8888394	2,500.00	0.00	47,520,657.00
16/02/26 19:46:13	Biaya SMS Notifikasi Sejumlah 17 Notifikasi	BRIMDBT	12,750.00	0.00	47,507,907.00
16/02/26 20:39:03	Pembayaran Tiket KAI 1213144677043 via BRImo	8888483	77,000.00	0.00	47,430,907.00
16/02/26 23:59:59	Biaya Administrasi		6,000.00	0.00	47,424,907.00
16/02/26 23:59:59	Biaya Bulanan ATM		3,000.00	0.00	47,421,907.00
18/02/26 10:35:36	Transfer Dari Ramadhania Cah via BRImo	8888537	0.00	1,020,500.00	48,442,407.00
18/02/26 12:06:19	Transfer BI-Fast dari BANK CENTRAL ASIA - KEVIN NATHAN	8888607	0.00	1,253,000.00	49,695,407.00
18/02/26 15:02:59	Transfer Ke Ahmad Yaki Almun via BRImo	8888009	10,000,000.00	0.00	39,695,407.00
18/02/26 21:16:49	Transfer BI-Fast dari BANK SYARIAH MANDIRI - RACHMADNOERF	8888635	0.00	3,800,000.00	43,495,407.00
18/02/26 22:26:05	Transfer Dari Ratna Tujiyati via BRImo	8888398	0.00	376,850.00	43,872,257.00
19/02/26 00:14:15	Transfer Dari Rayner via BRImo	8888023	0.00	10,497,000.00	54,369,257.00
19/02/26 09:34:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888245	3,180,000.00	0.00	51,189,257.00
19/02/26 09:34:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 1540911939 - Iwan Sulistiyono	8888245	2,500.00	0.00	51,186,757.00
19/02/26 12:22:08	Transfer Dari Yulianti Se via BRImo	8888586	0.00	8,356,000.00	59,542,757.00
19/02/26 14:10:01	Transfer BI-Fast dari BANK CENTRAL ASIA - NAUVAL AR RA	8888656	0.00	3,750,000.00	63,292,757.00
19/02/26 14:13:27	Transfer Ke Ahmad Yaki Almun via BRImo	8888230	10,000,000.00	0.00	53,292,757.00
19/02/26 16:39:01	IBIZ PT AMUYA LAYAN TO AHMAD YAKI ALMUNN	8890405	0.00	8,260,000.00	61,552,757.00
20/02/26 09:32:53	Pembayaran BRIVA ke SPinjam - 11108098133059622 - zXXXXXXXXa via BRImo	8888560	1,879,323.00	0.00	59,673,434.00
20/02/26 20:00:39	Biaya SMS Notifikasi Sejumlah 12 Notifikasi	BRIMDBT	9,000.00	0.00	59,664,434.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
20/02/26 21:23:16	Transfer Dari Najamudin via BRImo	8888232	0.00	179,000.00	59,843,434.00
21/02/26 13:46:07	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888611	0.00	20,000,000.00	79,843,434.00
21/02/26 16:14:05	Transfer BI-Fast dari BANK CENTRAL ASIA - SIDANTO ANUG	8888616	0.00	148,000,000.00	227,843,434.00
21/02/26 17:24:55	Top Up OVO 0858xxxx318 OVO 0858776193 via BRImo	8888113	100,000.00	0.00	227,743,434.00
21/02/26 19:53:32	Pembayaran QRIS KLINIK UTAMA MULIA	8888264	1,295,000.00	0.00	226,448,434.00
21/02/26 22:33:56	Transfer BI-Fast dari BANK SYARIAH MANDIRI - IBNUMUTAQIN	8888615	0.00	2,075,000.00	228,523,434.00
22/02/26 11:38:44	Beli Data XL 6287762007428 Via BRImo	8888387	60,000.00	0.00	228,463,434.00
22/02/26 11:38:44	Beli Data XL 6287762007428 Via BRImo	8888387	1,500.00	0.00	228,461,934.00
22/02/26 16:24:42	Transfer Ke Btm Surya Amanah via BRImo	8888107	150,000,000.00	0.00	78,461,934.00
22/02/26 16:27:34	Transfer Ke Btm Surya Amanah via BRImo	8888090	11,250,000.00	0.00	67,211,934.00
22/02/26 20:27:02	Transfer BI-Fast dari BANK CENTRAL ASIA - IRWAN NUGRAH	8888634	0.00	3,800,000.00	71,011,934.00
23/02/26 08:41:25	Transfer BI-Fast dari Bank Lain - KOPI IND	8888627	0.00	18,750,000.00	89,761,934.00
23/02/26 14:30:43	Top Up DANA 0821xxxx974 RAFX NAUX via BRImo	8888591	200,000.00	0.00	89,561,934.00
23/02/26 14:37:45	Transfer Ke Ahmad Yaki Almun via BRImo	8888193	10,000,000.00	0.00	79,561,934.00
23/02/26 18:20:36	Transfer BI-Fast dari BANK CENTRAL ASIA - SIDANTO ANUG	8888646	0.00	3,900,000.00	83,461,934.00
24/02/26 09:53:01	Transfer Ke Saridah via BRImo	8888404	5,000,000.00	0.00	78,461,934.00
24/02/26 09:54:02	Transfer Ke Wahyu Riza Fauzir via BRImo	8888067	2,828,000.00	0.00	75,633,934.00
24/02/26 13:54:56	5104811021802149#001874469046#ATM #TRFLA	0888819	0.00	20,875,000.00	96,508,934.00
24/02/26 15:30:11	Transfer Dari Ahmad Yaki Alm via BRImo	8888143	0.00	5,000,000.00	101,508,934.00
24/02/26 19:15:48	Transfer Ke Amin Fatkhuludin via BRImo	8888138	70,000,000.00	0.00	31,508,934.00
24/02/26 19:55:47	Biaya SMS Notifikasi Sejumlah 17 Notifikasi	BRIMDBT	12,750.00	0.00	31,496,184.00
24/02/26 23:38:05	Transfer BI-Fast dari BANK CENTRAL ASIA - FIKRI ZULFIK	8888611	0.00	21,300,000.00	52,796,184.00
25/02/26 13:32:46	PISSC_Salary Februari	PISPYRL	0.00	2,277,100.00	55,073,284.00
25/02/26 14:19:50	Transfer Ke Amin Fatkhuludin via BRImo	8888072	30,000,000.00	0.00	25,073,284.00
25/02/26 14:35:20	Transfer Ke Tyas Tati Octadia via BRImo	8888331	200,000.00	0.00	24,873,284.00
25/02/26 14:37:59	Transfer Ke Min Adadiyah via BRImo	8888495	1,000,000.00	0.00	23,873,284.00
25/02/26 16:24:40	Transfer BI-Fast dari BANK CENTRAL ASIA - NIKOLAUS MAR	8888632	0.00	2,110,000.00	25,983,284.00
25/02/26 16:25:49	Transfer Ke Ahmad Yaki Almun via BRImo	8888379	10,000,000.00	0.00	15,983,284.00

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>
25/02/26 16:48:51	Transfer BI-Fast dari BANK CENTRAL ASIA - DESI KHOERUN	8888609	0.00	650,000.00	16,633,284.00
25/02/26 17:08:25	Transfer Dari Rayner via BRImo	8888517	0.00	20,000,000.00	36,633,284.00
25/02/26 21:42:52	Transfer BI-Fast dari BANK CENTRAL ASIA - MEGA ALPHA S	8888654	0.00	12,300,000.00	48,933,284.00
26/02/26 09:27:49	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - FARHAN FAIZ	8888691	0.00	8,576,000.00	57,509,284.00
26/02/26 11:22:44	Transfer Ke Akhmad Syaifudin via BRImo	8888220	1,496,000.00	0.00	56,013,284.00
26/02/26 11:32:37	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888602	2,500,000.00	0.00	53,513,284.00
26/02/26 11:32:37	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7174277359 - Desi Khoerunnisa	8888602	2,500.00	0.00	53,510,784.00
26/02/26 12:22:09	Transfer Dari Joe Richard Jo via BRImo	8888532	0.00	50,000,000.00	103,510,784.00
26/02/26 16:44:12	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - NUR AKHMAD J	8888696	0.00	1,200,000.00	104,710,784.00
26/02/26 16:53:26	Transfer Dari Ramadhania Cah via BRImo	8888285	0.00	299,900.00	105,010,684.00
26/02/26 17:49:59	Transfer Ke Ahmad Yaki Almun via BRImo	8888134	5,000,000.00	0.00	100,010,684.00
26/02/26 18:09:59	Kurang bayar 5rb 2 FL1088552586	0371876	0.00	1,000,000.00	101,010,684.00
26/02/26 20:43:56	Top Up DANA 0856xxxx270 SUSX PUJX via BRImo	8888302	3,807,600.00	0.00	97,203,084.00
26/02/26 20:44:49	Transfer Ke Eka Eni Emiyati via BRImo	8888436	1,430,000.00	0.00	95,773,084.00
27/02/26 16:27:20	Transfer Ke Sri Enik Hartati via BRImo	8888360	2,000,000.00	0.00	93,773,084.00
27/02/26 17:55:10	QRISRNS100864338024#9360000210051461588	8888134	295,000.00	0.00	93,478,084.00
27/02/26 18:05:38	Transfer BI-Fast dari BANK CENTRAL ASIA - DANI TRI SAP	8888676	0.00	7,571,000.00	101,049,084.00
27/02/26 18:29:17	Transfer Ke Amin Fatkhuludin via BRImo	8888533	50,000,000.00	0.00	51,049,084.00
27/02/26 19:43:12	Pembayaran BRIVA ke SPayLater - 12408042153810768 - AXXXXXXXXXXXXX via BRImo	8888181	4,946,351.00	0.00	46,102,733.00
27/02/26 23:40:18	Top Up OVO 0858xxxx318 OVO 0858776193 via BRImo	8888584	20,000.00	0.00	46,082,733.00
27/02/26 23:40:54	Top Up OVO 0858xxxx318 OVO 0858776193 via BRImo	8888235	20,000.00	0.00	46,062,733.00
28/02/26 10:30:33	Transfer Dari Aldian Rizky N via BRImo	8888238	0.00	220,000.00	46,282,733.00
28/02/26 12:14:40	Transfer BI-Fast dari BANK CENTRAL ASIA - 0410978598 - Sutanto	8888693	0.00	16,593,000.00	62,875,733.00
28/02/26 14:54:09	Pembelian Pulsa XL 0877xxxx988 via BRImo	8888055	5,000.00	0.00	62,870,733.00
28/02/26 14:54:09	Pembelian Pulsa XL 0877xxxx988 via BRImo	8888055	2,000.00	0.00	62,868,733.00
28/02/26 14:57:16	Pembelian Pulsa XL 0877xxxx988 via BRImo	8888097	5,000.00	0.00	62,863,733.00
28/02/26 14:57:16	Pembelian Pulsa XL 0877xxxx988 via BRImo	8888097	2,000.00	0.00	62,861,733.00

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>
28/02/26 14:58:24	Pembelian Pulsa Mentari 0858xxxx318 via BRImo	8888061	15,000.00	0.00	62,846,733.00
28/02/26 14:58:24	Pembelian Pulsa Mentari 0858xxxx318 via BRImo	8888061	1,500.00	0.00	62,845,233.00
28/02/26 15:44:43	Penarikan tunai di ATM - BRI UNIT KEDU II via BRImo	9887729	1,000,000.00	0.00	61,845,233.00
28/02/26 15:45:43	Penarikan tunai di ATM - BRI UNIT KEDU II via BRImo	9887729	1,000,000.00	0.00	60,845,233.00
28/02/26 19:55:50	Biaya SMS Notifikasi Sejumlah 28 Notifikasi	BRIMDBT	21,000.00	0.00	60,824,233.00
28/02/26 21:44:04	Top Up DANA 0877xxxx988 AHMXX YAK via BRImo	8888369	100,000.00	0.00	60,724,233.00

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>
26,191,402.00	762,228,150.00	796,760,981.00	60,724,233.00

Terbilang / *In Words*

ENAM PULUH JUTA TUJUH RATUS DUA PULUH EMPAT RIBU DUA RATUS TIGA PULUH TIGA RUPIAH
SIXTY MILLION SEVEN HUNDRED TWENTY FOUR THOUSAND TWO HUNDRED THIRTY THREE 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