

Kepada Yth. / To :

ANEKA RASA KAPUK

CENTRAL MARKET SF01 KAWASAN PANTAI
MAJU,KAMAL MUARA PENJARINGAN JAKARTA
UTARA,JAKARTA UTARA PENJARINGAN JAKARTA
UTARA

Tanggal Laporan : 20/06/23
Statement Date

Periode Transaksi : 01/04/23 - 30/04/23
Transaction Periode

No. Rekening : 39501113355309
Account No

Unit Kerja : KC Jakarta Tanjung Duren
Business Unit

Nama Produk : Giro Umum-IDR
Product Name

Alamat Unit Kerja : JL TANJUNG DUREN BARAT I NO. 34 GROGOL
Business Unit Address JAK BAR KWL JKT 1

Valuta : IDR
Currency

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>
01/04/23 06:03:02	CC 230331 001999238564 THE MAGAZINE	BRIMCRDT	0.00	1,381,793.00	2,354,960.00
01/04/23 06:23:38	QRISOffUs 230331 13562944 7 THE MAGAZINE	BRIMCRDT	0.00	670,420.00	3,025,380.00
01/04/23 06:24:22	QRISOffUs 230331 10416488 1 THE MAGAZINE	BRIMCRDT	0.00	84,604.00	3,109,984.00
01/04/23 12:40:32	QRISOffUs_H0_1 230401 13562944 1 THE MAG	BRIMCRDT	0.00	18,700.00	3,128,684.00
01/04/23 16:41:10	QRISOffUs_H0_2 230401 13562944 1 THE MAG	BRIMCRDT	0.00	142,000.00	3,270,684.00
01/04/23 23:59:59	089524502529 10SMS 27/03/2023-29/03/2023	DDY402	5,000.00	0.00	3,265,684.00
02/04/23 06:02:29	JCB 000001999238564 01/04/23 THE MAGAZIN	0852146	0.00	166,940.00	3,432,624.00
02/04/23 06:20:53	QRISOffUs 230401 13562944 14 THE MAGAZIN	BRIMCRDT	0.00	1,828,450.00	5,261,074.00
02/04/23 06:21:13	QRISOffUs 230401 10416488 8 THE MAGAZINE	BRIMCRDT	0.00	4,485,411.00	9,746,485.00
02/04/23 06:41:02	CC 230401 001999238564 THE MAGAZINE	BRIMCRDT	0.00	2,548,684.00	12,295,169.00
03/04/23 05:59:57	SETD10416488 000085 1999238564 000350900	0852146	0.00	350,373.00	12,645,542.00
03/04/23 06:03:34	CC 230402 001999238564 THE MAGAZINE	BRIMCRDT	0.00	2,631,482.00	15,277,024.00
03/04/23 06:20:53	QRISOffUs 230402 13562944 5 THE MAGAZINE	BRIMCRDT	0.00	1,058,520.00	16,335,544.00
03/04/23 06:21:19	QRISOffUs 230402 10416488 3 THE MAGAZINE	BRIMCRDT	0.00	282,360.00	16,617,904.00
03/04/23 11:12:56	BFST1270238188 NBMB:CENAIIDJA 20230403BRINIDJA01000230715486 ESB:NBMB:0008G00F:520197388668	8888416	2,500.00	0.00	16,615,404.00
03/04/23 11:12:56	BFST1270238188 NBMB:CENAIIDJA 20230403BRINIDJA01000230715486 ESB:NBMB:0008G00F:520197388668	8888416	16,000,000.00	0.00	615,404.00
03/04/23 16:40:35	QRISOffUs_H0_2 230403 13562944 1 THE MAG	BRIMCRDT	0.00	89,150.00	704,554.00
04/04/23 06:04:28	CC 230403 001999238564 THE MAGAZINE	BRIMCRDT	0.00	2,848,293.00	3,552,847.00

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>
04/04/23 06:20:53	QRISOffUs 230403 13562944 2 THE MAGAZINE	BRIMCRDT	0.00	148,050.00	3,700,897.00
04/04/23 10:49:44	BFST1270238188 NBMB:CENAIIDJA 20230404BRINIDJA01000235738065 ESB:NBMB:0008G00F:520551697218	8888192	2,500.00	0.00	3,698,397.00
04/04/23 10:49:44	BFST1270238188 NBMB:CENAIIDJA 20230404BRINIDJA01000235738065 ESB:NBMB:0008G00F:520551697218	8888192	3,000,000.00	0.00	698,397.00
05/04/23 06:02:08	CC 230404 001999238564 THE MAGAZINE	BRIMCRDT	0.00	587,813.00	1,286,210.00
05/04/23 06:20:51	QRISOffUs 230404 13562944 1 THE MAGAZINE	BRIMCRDT	0.00	131,500.00	1,417,710.00
05/04/23 06:21:22	QRISOffUs 230404 10416488 1 THE MAGAZINE	BRIMCRDT	0.00	103,769.00	1,521,479.00
05/04/23 16:50:38	QRISOffUs_H0_2 230405 13562944 1 THE MAG	BRIMCRDT	0.00	166,200.00	1,687,679.00
05/04/23 23:59:59	089524502529 15SMS 30/03/2023-02/04/2023	DDY402	7,500.00	0.00	1,680,179.00
06/04/23 06:03:55	CC 230405 001999238564 THE MAGAZINE	BRIMCRDT	0.00	821,460.00	2,501,639.00
06/04/23 06:21:33	QRISOffUs 230405 13562944 2 THE MAGAZINE	BRIMCRDT	0.00	232,750.00	2,734,389.00
06/04/23 06:21:41	QRISOffUs 230405 10416488 1 THE MAGAZINE	BRIMCRDT	0.00	36,295.00	2,770,684.00
06/04/23 16:40:46	QRISOffUs_H0_2 230406 13562944 1 THE MAG	BRIMCRDT	0.00	42,350.00	2,813,034.00
06/04/23 17:53:01	BFST1270238188 NBMB:CENAIIDJA 20230406BRINIDJA01000248440185 ESB:NBMB:0008G00F:521452546721	8888216	2,500.00	0.00	2,810,534.00
06/04/23 17:53:01	BFST1270238188 NBMB:CENAIIDJA 20230406BRINIDJA01000248440185 ESB:NBMB:0008G00F:521452546721	8888216	2,250,000.00	0.00	560,534.00
07/04/23 06:13:33	CC 230406 001999238564 THE MAGAZINE	BRIMCRDT	0.00	899,299.00	1,459,833.00
07/04/23 14:21:15	QRISOffUs 230406 13562944 5 THE MAGAZINE	BRIMCRDT	0.00	900,750.00	2,360,583.00
07/04/23 14:21:48	QRISOffUs 230406 10416488 1 THE MAGAZINE	BRIMCRDT	0.00	303,660.00	2,664,243.00
07/04/23 17:00:40	QRISOffUs_H0_2 230407 13562944 1 THE MAG	BRIMCRDT	0.00	59,000.00	2,723,243.00
08/04/23 06:02:27	JCB 000001999238564 07/04/23 THE MAGAZIN	0852146	0.00	766,401.00	3,489,644.00
08/04/23 06:04:25	CC 230407 001999238564 THE MAGAZINE	BRIMCRDT	0.00	4,583,901.00	8,073,545.00
08/04/23 06:08:45	SETD10416488 000090 1999238564 000447950	0852146	0.00	447,278.00	8,520,823.00
08/04/23 06:23:50	QRISOffUs 230407 13562944 20 THE MAGAZIN	BRIMCRDT	0.00	3,820,620.00	12,341,443.00
08/04/23 06:24:30	QRISOffUs 230407 10416488 3 THE MAGAZINE	BRIMCRDT	0.00	193,238.00	12,534,681.00
09/04/23 06:03:29	CC 230408 001999238564 THE MAGAZINE	BRIMCRDT	0.00	7,192,987.00	19,727,668.00
09/04/23 06:31:15	QRISOffUs 230408 13562944 12 THE MAGAZIN	BRIMCRDT	0.00	2,363,800.00	22,091,468.00
09/04/23 06:31:49	QRISOffUs 230408 10416488 7 THE MAGAZINE	BRIMCRDT	0.00	1,918,353.00	24,009,821.00
09/04/23 23:59:59	089524502529 15SMS 03/04/2023-06/04/2023	DDY402	7,500.00	0.00	24,002,321.00
10/04/23 06:04:00	CC 230409 001999238564 THE MAGAZINE	BRIMCRDT	0.00	4,835,526.00	28,837,847.00

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>
10/04/23 06:32:41	QRISOffUs 230409 13562944 5 THE MAGAZINE	BRIMCRDT	0.00	767,650.00	29,605,497.00
10/04/23 06:33:20	QRISOffUs 230409 10416488 1 THE MAGAZINE	BRIMCRDT	0.00	60,077.00	29,665,574.00
10/04/23 12:53:10	BFST1270238188 NBMB:CENAIIDJA 20230410BRINIDJA01000215084262 ESB:NBMB:0008G00F:522645708920	8888595	2,500.00	0.00	29,663,074.00
10/04/23 12:53:10	BFST1270238188 NBMB:CENAIIDJA 20230410BRINIDJA01000215084262 ESB:NBMB:0008G00F:522645708920	8888595	29,000,000.00	0.00	663,074.00
11/04/23 05:58:34	SETD10416488 000093 1999238564 000375100	0852146	0.00	374,537.00	1,037,611.00
11/04/23 06:08:20	CC 230410 001999238564 THE MAGAZINE	BRIMCRDT	0.00	685,823.00	1,723,434.00
11/04/23 06:40:59	QRISOffUs 230410 13562944 2 THE MAGAZINE	BRIMCRDT	0.00	181,300.00	1,904,734.00
11/04/23 06:41:25	QRISOffUs 230410 10416488 4 THE MAGAZINE	BRIMCRDT	0.00	1,428,610.00	3,333,344.00
12/04/23 06:05:33	CC 230411 001999238564 THE MAGAZINE	BRIMCRDT	0.00	466,369.00	3,799,713.00
12/04/23 06:50:52	QRISOffUs 230411 13562944 1 THE MAGAZINE	BRIMCRDT	0.00	104,500.00	3,904,213.00
12/04/23 06:51:17	QRISOffUs 230411 10416488 3 THE MAGAZINE	BRIMCRDT	0.00	313,788.00	4,218,001.00
13/04/23 06:04:50	CC 230412 001999238564 THE MAGAZINE	BRIMCRDT	0.00	431,995.00	4,649,996.00
13/04/23 06:42:16	QRISOffUs 230412 13562944 1 THE MAGAZINE	BRIMCRDT	0.00	97,300.00	4,747,296.00
13/04/23 23:59:59	089524502529 13SMS 07/04/2023-10/04/2023	DDY402	6,500.00	0.00	4,740,796.00
14/04/23 06:06:51	CC 230413 001999238564 THE MAGAZINE	BRIMCRDT	0.00	36,185.00	4,776,981.00
14/04/23 06:52:19	QRISOffUs 230413 13562944 3 THE MAGAZINE	BRIMCRDT	0.00	500,200.00	5,277,181.00
14/04/23 14:08:29	ATMSTRPRM 08888 000971147 1270238188 ESB:NBMB:0005T00F:524161971147	8888501	6,500.00	0.00	5,270,681.00
14/04/23 14:08:29	ATMSTRPRM 08888 000971147 1270238188 ESB:NBMB:0005T00F:524161971147	8888501	4,500,000.00	0.00	770,681.00
15/04/23 06:17:07	CC 230414 001999238564 THE MAGAZINE	BRIMCRDT	0.00	83,853.00	854,534.00
15/04/23 06:40:56	QRISOffUs 230414 13562944 1 THE MAGAZINE	BRIMCRDT	0.00	33,000.00	887,534.00
15/04/23 06:41:30	QRISOffUs 230414 10416488 3 THE MAGAZINE	BRIMCRDT	0.00	606,773.00	1,494,307.00
16/04/23 06:04:01	SETD10416488 000098 1999238564 000258900	0852146	0.00	258,511.00	1,752,818.00
16/04/23 06:09:00	CC 230415 001999238564 THE MAGAZINE	BRIMCRDT	0.00	947,382.00	2,700,200.00
16/04/23 06:51:05	QRISOffUs 230415 13562944 3 THE MAGAZINE	BRIMCRDT	0.00	278,300.00	2,978,500.00
16/04/23 06:51:27	QRISOffUs 230415 10416488 12 THE MAGAZIN	BRIMCRDT	0.00	1,791,978.00	4,770,478.00
16/04/23 16:50:37	QRISOffUs_HO_2 230416 13562944 1 THE MAG	BRIMCRDT	0.00	60,500.00	4,830,978.00
17/04/23 06:03:40	CC 230416 001999238564 THE MAGAZINE	BRIMCRDT	0.00	1,350,584.00	6,181,562.00
17/04/23 06:51:00	QRISOffUs 230416 13562944 6 THE MAGAZINE	BRIMCRDT	0.00	1,246,400.00	7,427,962.00

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>
17/04/23 23:59:59	089524502529 10SMS 11/04/2023-14/04/2023	DDY402	5,000.00	0.00	7,422,962.00
18/04/23 06:04:01	CC 230417 001999238564 THE MAGAZINE	BRIMCRDT	0.00	764,488.00	8,187,450.00
18/04/23 06:51:13	QRISOffUs 230417 13562944 1 THE MAGAZINE	BRIMCRDT	0.00	77,050.00	8,264,500.00
18/04/23 06:51:58	QRISOffUs 230417 10416488 1 THE MAGAZINE	BRIMCRDT	0.00	60,077.00	8,324,577.00
18/04/23 16:06:19	Salary crediting ADHOC		0.00	96,000.00	8,420,577.00
18/04/23 16:12:21	BFST1270238188 NBMB:CENAIIDJA 20230418BRINIDJA01000206379577 ESB:NBMB:0008G00F:525779784244	8888382	2,500.00	0.00	8,418,077.00
18/04/23 16:12:21	BFST1270238188 NBMB:CENAIIDJA 20230418BRINIDJA01000206379577 ESB:NBMB:0008G00F:525779784244	8888382	7,500,000.00	0.00	918,077.00
18/04/23 17:00:51	QRISOffUs_H0_2 230418 13562944 1 THE MAG	BRIMCRDT	0.00	71,000.00	989,077.00
19/04/23 06:24:22	CC 230418 001999238564 THE MAGAZINE	BRIMCRDT	0.00	209,633.00	1,198,710.00
19/04/23 08:51:07	QRISOffUs 230418 13562944 3 THE MAGAZINE	BRIMCRDT	0.00	657,110.00	1,855,820.00
19/04/23 08:51:45	QRISOffUs 230418 10416488 2 THE MAGAZINE	BRIMCRDT	0.00	510,651.00	2,366,471.00
19/04/23 16:40:40	QRISOffUs_H0_2 230419 13562944 1 THE MAG	BRIMCRDT	0.00	77,050.00	2,443,521.00
20/04/23 06:03:30	CC 230419 001999238564 THE MAGAZINE	BRIMCRDT	0.00	1,135,661.00	3,579,182.00
20/04/23 06:32:49	QRISOffUs 230419 13562944 7 THE MAGAZINE	BRIMCRDT	0.00	527,900.00	4,107,082.00
20/04/23 06:33:04	QRISOffUs 230419 10416488 1 THE MAGAZINE	BRIMCRDT	0.00	120,153.00	4,227,235.00
20/04/23 13:03:16	BFST1270238188 NBMB:CENAIIDJA 20230420BRINIDJA01000284112325 ESB:NBMB:0008G00F:526471329360	8888020	2,500.00	0.00	4,224,735.00
20/04/23 13:03:16	BFST1270238188 NBMB:CENAIIDJA 20230420BRINIDJA01000284112325 ESB:NBMB:0008G00F:526471329360	8888020	3,500,000.00	0.00	724,735.00
20/04/23 17:00:40	QRISOffUs_H0_2 230420 13562944 2 THE MAG	BRIMCRDT	0.00	154,100.00	878,835.00
21/04/23 06:06:11	CC 230420 001999238564 THE MAGAZINE	BRIMCRDT	0.00	2,548,143.00	3,426,978.00
21/04/23 06:41:09	QRISOffUs 230420 13562944 15 THE MAGAZIN	BRIMCRDT	0.00	1,786,500.00	5,213,478.00
21/04/23 06:41:34	QRISOffUs 230420 10416488 3 THE MAGAZINE	BRIMCRDT	0.00	464,854.00	5,678,332.00
21/04/23 16:50:39	QRISOffUs_H0_2 230421 13562944 3 THE MAG	BRIMCRDT	0.00	148,550.00	5,826,882.00
21/04/23 23:59:59	089524502529 9SMS 15/04/2023-18/04/2023	DDY402	4,500.00	0.00	5,822,382.00
22/04/23 06:05:43	CC 230421 001999238564 THE MAGAZINE	BRIMCRDT	0.00	1,933,555.00	7,755,937.00
22/04/23 06:30:49	QRISOffUs 230421 13562944 15 THE MAGAZIN	BRIMCRDT	0.00	2,179,450.00	9,935,387.00
22/04/23 06:31:03	QRISOffUs 230421 10416488 3 THE MAGAZINE	BRIMCRDT	0.00	278,189.00	10,213,576.00
22/04/23 16:50:24	QRISOffUs_H0_2 230422 13562944 2 THE MAG	BRIMCRDT	0.00	78,700.00	10,292,276.00
23/04/23 06:05:01	CC 230422 001999238564 THE MAGAZINE	BRIMCRDT	0.00	13,792,742.00	24,085,018.00

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23/04/23 06:20:40	QRISOffUs 230422 13562944 17 THE MAGAZIN	BRIMCRDT	0.00	2,218,470.00	26,303,488.00
23/04/23 06:20:51	QRISOffUs 230422 10416488 15 THE MAGAZIN	BRIMCRDT	0.00	1,575,167.00	27,878,655.00
23/04/23 16:50:31	QRISOffUs_H0_2 230423 13562944 2 THE MAG	BRIMCRDT	0.00	232,750.00	28,111,405.00
24/04/23 06:07:30	CC 230423 001999238564 THE MAGAZINE	BRIMCRDT	0.00	7,610,603.00	35,722,008.00
24/04/23 06:20:52	QRISOffUs 230423 13562944 3 THE MAGAZINE	BRIMCRDT	0.00	566,750.00	36,288,758.00
24/04/23 06:21:13	QRISOffUs 230423 10416488 3 THE MAGAZINE	BRIMCRDT	0.00	532,278.00	36,821,036.00
24/04/23 16:30:35	QRISOffUs_H0_2 230424 13562944 1 THE MAG	BRIMCRDT	0.00	143,600.00	36,964,636.00
25/04/23 06:02:13	JCB 000001999238564 24/04/23 THE MAGAZIN	0852146	0.00	37,807.00	37,002,443.00
25/04/23 06:07:31	CC 230424 001999238564 THE MAGAZINE	BRIMCRDT	0.00	6,303,264.00	43,305,707.00
25/04/23 06:41:08	QRISOffUs 230424 10416488 11 THE MAGAZIN	BRIMCRDT	0.00	2,278,816.00	45,584,523.00
25/04/23 06:41:19	QRISOffUs 230424 13562944 6 THE MAGAZINE	BRIMCRDT	0.00	1,206,920.00	46,791,443.00
25/04/23 23:59:59	Interest on Account		0.00	2,028.00	46,793,471.00
25/04/23 23:59:59	Tax		406.00	0.00	46,793,065.00
25/04/23 23:59:59	Monthly Fee ATM		6,500.00	0.00	46,786,565.00
25/04/23 23:59:59	089524502529 15SMS 19/04/2023-22/04/2023	DDY402	7,500.00	0.00	46,779,065.00
26/04/23 06:02:18	CC 230425 001999238564 THE MAGAZINE	BRIMCRDT	0.00	3,364,717.00	50,143,782.00
26/04/23 06:50:57	QRISOffUs 230425 13562944 6 THE MAGAZINE	BRIMCRDT	0.00	599,030.00	50,742,812.00
26/04/23 06:51:19	QRISOffUs 230425 10416488 4 THE MAGAZINE	BRIMCRDT	0.00	1,196,019.00	51,938,831.00
27/04/23 06:04:05	CC 230426 001999238564 THE MAGAZINE	BRIMCRDT	0.00	6,065,988.00	58,004,819.00
27/04/23 06:50:52	QRISOffUs 230426 13562944 5 THE MAGAZINE	BRIMCRDT	0.00	800,280.00	58,805,099.00
27/04/23 06:51:10	QRISOffUs 230426 10416488 4 THE MAGAZINE	BRIMCRDT	0.00	680,106.00	59,485,205.00
27/04/23 15:28:18	BFST1270238188 NBMB:CENAIIDJA 20230427BRINIDJA010O0239864767 ESB:NBMB:0008G00F:528300720026	8888235	2,500.00	0.00	59,482,705.00
27/04/23 15:28:18	BFST1270238188 NBMB:CENAIIDJA 20230427BRINIDJA010O0239864767 ESB:NBMB:0008G00F:528300720026	8888235	58,500,000.00	0.00	982,705.00
28/04/23 06:03:10	CC 230427 001999238564 THE MAGAZINE	BRIMCRDT	0.00	712,196.00	1,694,901.00
28/04/23 06:30:49	QRISOffUs 230427 13562944 3 THE MAGAZINE	BRIMCRDT	0.00	787,430.00	2,482,331.00
28/04/23 06:31:08	QRISOffUs 230427 10416488 2 THE MAGAZINE	BRIMCRDT	0.00	783,477.00	3,265,808.00
28/04/23 15:30:38	QRISOffUs 230427 13562944 1 THE MAGAZINE	BRIMCRDT	0.00	160,150.00	3,425,958.00
28/04/23 15:30:52	QRISOffUs 230427 10416488 1 THE MAGAZINE	BRIMCRDT	0.00	45,132.00	3,471,090.00
29/04/23 06:04:51	CC 230428 001999238564 THE MAGAZINE	BRIMCRDT	0.00	3,766,804.00	7,237,894.00

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>
29/04/23 06:51:01	QRISOffUs 230428 13562944 10 THE MAGAZIN	BRIMCRDT	0.00	1,479,500.00	8,717,394.00
29/04/23 06:51:24	QRISOffUs 230428 10416488 5 THE MAGAZINE	BRIMCRDT	0.00	1,104,812.00	9,822,206.00
29/04/23 12:52:41	BFST1270238188 NBMB:CENAIIDJA 20230429BRINIDJA01000248205269 ESB:NBMB:0008G00F:528875472494	8888296	2,500.00	0.00	9,819,706.00
29/04/23 12:52:41	BFST1270238188 NBMB:CENAIIDJA 20230429BRINIDJA01000248205269 ESB:NBMB:0008G00F:528875472494	8888296	9,000,000.00	0.00	819,706.00
29/04/23 17:01:13	QRISOffUs_H0_2 230429 13562944 1 THE MAG	BRIMCRDT	0.00	121,500.00	941,206.00
29/04/23 23:59:59	089524502529 14SMS 23/04/2023-26/04/2023	DDY402	7,000.00	0.00	934,206.00
30/04/23 06:05:42	CC 230429 001999238564 THE MAGAZINE	BRIMCRDT	0.00	10,995,990.00	11,930,196.00
30/04/23 06:44:43	QRISOffUs 230429 13562944 16 THE MAGAZIN	BRIMCRDT	0.00	2,165,700.00	14,095,896.00
30/04/23 06:45:32	QRISOffUs 230429 10416488 13 THE MAGAZIN	BRIMCRDT	0.00	2,052,442.00	16,148,338.00

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>
973,167.00	133,333,906.00	148,509,077.00	16,148,338.00

Terbilang / *In Words*

ENAM BELAS JUTA SERATUS EMPAT PULUH DELAPAN RIBU TIGA RATUS TIGA PULUH DELAPAN RUPIAH
SIXTEEN MILLION ONE HUNDRED FORTY EIGHT THOUSAND THREE HUNDRED THIRTY 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