

Kepada Yth. / To :

JUNITA RATIH KARTIKA SARI
**KALIBOKOR 2/40A RT.04/08,Rt.04/08,KOTA
SURABAYA GUBENG KOTA SURABAYA**

Tanggal Laporan : 29/01/24
Statement Date

Periode Transaksi : 01/11/23 - 30/11/23
Transaction Periode

No. Rekening : 97301036029536
Account No

Nama Produk : Simpedes UMI
Product Name

Valuta : IDR
Currency

Unit Kerja : UNIT PUCANG ANOM SURABAYA KERT
Business Unit

Alamat Unit Kerja : KANCA SURABAYA KERTAJAYA
Business Unit Address KANWIL SURABAYA

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>
17/11/23 19:18:24	601301262690465700790388	9942417	0.00	1,200,000.00	1,295,500.00
17/11/23 19:19:37	601301262690465700790388	9942417	0.00	2,000,000.00	3,295,500.00
18/11/23 09:27:47	FLP486296984 WS_OB;486296984- 0973010360;77850 ESB:T:0371878:S:0371892:WSOB	0371878	0.00	100,000.00	3,395,500.00
18/11/23 14:05:32	NBMB JUNITA RATIH K TO FLIPTECH LENTERA ESB:NBMB:0001500F:610926367258	8888384	76,826.00	0.00	3,318,674.00
18/11/23 20:16:01	PRCH601301262690465707132724#10335797	0852738	41,627.00	0.00	3,277,047.00
18/11/23 20:23:09	NP 83415 000000551 NP60130126269046570000000005510000000245	0888158	22,790.00	0.00	3,254,257.00
18/11/23 21:08:19	PRCH601301262690465709357971#10071209	0852087	953,300.00	0.00	2,300,957.00
19/11/23 16:22:08	NBMB JUNITA RATIH K TO FLIPTECH LENTERA ESB:NBMB:0001500F:611352584034	8888593	63,050.00	0.00	2,237,907.00
21/11/23 15:08:48	NBMB JUNITA RATIH K TO FLIPTECH LENTERA ESB:NBMB:0001500F:612163100807	8888464	87,053.00	0.00	2,150,854.00
23/11/23 18:37:22	NBMB JUNITA RATIH K TO FLIPTECH LENTERA ESB:NBMB:0001500F:613064287980	8888034	117,052.00	0.00	2,033,802.00
25/11/23 12:23:28	NP 10149 329135175 NP60130126269046570033291351750000000122	0888157	108,500.00	0.00	1,925,302.00
29/11/23 20:39:07	601301262690465700790388	9942417	200,000.00	0.00	1,725,302.00
30/11/23 11:08:39	BRIVA80777085163230855NBMBPLS2841530016 BRIVA 80777085163230855NBMBPLS2841530016 ESB:NBMB:0200200P:615815907195	8888209	465,100.00	0.00	1,260,202.00
30/11/23 13:58:45	NBMB JUNITA RATIH K TO FLIPTECH LENTERA ESB:NBMB:0001500F:615894207127	8888243	310,100.00	0.00	950,102.00
30/11/23 21:28:28	NBMB JUNITA RATIH K TO ANANG SUGIARSO S ESB:NBMB:0001500F:616116451059	8888571	500,000.00	0.00	450,102.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
30/11/23 23:31:36	BFST097301036029536ACHMAD FATHU:BSMDIDJA 20231130BSMDIDJA01000298990249 ESB:BFST:0008N:20231130FASTIDJA010896476	8888674	0.00	100,000.00	550,102.00
30/11/23 23:33:02	BFST1045861178 NBMB:BSMDIDJA 20231130BRINIDJA01000237555554 ESB:NBMB:0008G00F:616154151719	8888299	2,500.00	0.00	547,602.00
30/11/23 23:33:02	BFST1045861178 NBMB:BSMDIDJA 20231130BRINIDJA01000237555554 ESB:NBMB:0008G00F:616154151719	8888299	100,000.00	0.00	447,602.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
95,500.00	3,047,898.00	3,400,000.00	447,602.00

Terbilang / In Words
EMPAT RATUS EMPAT PULUH TUJUH RIBU ENAM RATUS DUA RUPIAH FOUR HUNDRED FORTY SEVEN THOUSAND SIX 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