

Kepada Yth. / To :

CHRIS MORGAN SHINTARO

JL SUMATERA LAUT NO 36
E,Rt.015/004,BAGANSIPIAPI KOT. BANGKO
BAGANSIPIAPI KOT.

Tanggal Laporan : 24/07/23
Statement Date

Periode Transaksi : 01/07/23 - 24/07/23
Transaction Periode

No. Rekening : 052601013193505
Account No

Nama Produk : BritAma X SME
Product Name

Valuta : IDR
Currency

Unit Kerja : KCP Glodok
Business Unit

Alamat Unit Kerja : Komp. Pertokoan Glodok Plaza
Business Unit Address No.B-18 Jl.Pinangsla Raya, Jakarta 11110

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
14/07/23 14:35:58	TRF 052601013193505 111441007674866	0888839	0.00	100,000.00	100,000.00
14/07/23 14:49:16	; ESB:INDS:0002800D:7881eedf8e34	0526051	0.00	400,000.00	500,000.00
17/07/23 23:59:59	082390932700 1SMS 14/07/2023-14/07/2023	DDY402	500.00	0.00	499,500.00
20/07/23 00:00:00	Monthly Fee ATM		1,000.00	0.00	498,500.00
20/07/23 09:47:15	NBMB CHRISMORGAN SH TO FELIX GABRIEL JON ESB:NBMB:0001500F:560977611050	8888059	50,000.00	0.00	448,500.00
20/07/23 09:48:48	NBMB CHRISMORGAN SH TO FELIX GABRIEL JON ESB:NBMB:0001500F:560978201604	8888515	200,000.00	0.00	248,500.00
20/07/23 09:50:02	NBMB FELIX GABRIEL TO CHRISMORGAN SHINT ESB:NBMB:0001500F:560978682644	8888105	0.00	250,000.00	498,500.00
20/07/23 09:52:22	NBMB FELIX GABRIEL TO CHRISMORGAN SHINT ESB:NBMB:0001500F:560979572893	8888290	0.00	50,000.00	548,500.00
20/07/23 09:58:07	NBMB CHRISMORGAN SH TO RENALDY BUN ESB:NBMB:0001500F:560981752065	8888066	300,000.00	0.00	248,500.00
20/07/23 10:01:04	NBMB RENALDY BUN TO CHRISMORGAN SHINT ESB:NBMB:0001500F:560982892731	8888168	0.00	368,000.00	616,500.00
20/07/23 10:04:27	NBMB CHRISMORGAN SH TO RENALDY BUN ESB:NBMB:0001500F:560984226045	8888278	488,000.00	0.00	128,500.00
20/07/23 10:08:49	NBMB FELIX GABRIEL TO CHRISMORGAN SHINT ESB:NBMB:0001500F:560985962085	8888048	0.00	246,218.00	374,718.00
20/07/23 10:13:21	NBMB FELIX GABRIEL TO CHRISMORGAN SHINT ESB:NBMB:0001500F:560987748646	8888471	0.00	168,247.00	542,965.00
20/07/23 10:13:56	NBMB FELIX GABRIEL TO CHRISMORGAN SHINT ESB:NBMB:0001500F:560987978408	8888542	0.00	100,000.00	642,965.00
20/07/23 10:14:22	NBMB CHRISMORGAN SH TO FELIX GABRIEL JON ESB:NBMB:0001500F:560988148295	8888600	588,000.00	0.00	54,965.00

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Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL STATEMENT OF FINANCIAL TRANSACTION

Halaman 2 dari 2
Page 2 of 2

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
20/07/23 10:17:17	NBMB FELIX GABRIEL TO CHRISMORGAN SHINT ESB:NBMB:0001500F:560989318938	8888552	0.00	443,535.00	498,500.00
20/07/23 10:20:09	NBMB FELIX GABRIEL TO CHRISMORGAN SHINT ESB:NBMB:0001500F:560990461500	8888105	0.00	49,500.00	548,000.00
20/07/23 10:22:20	NBMB FELIX GABRIEL TO CHRISMORGAN SHINT ESB:NBMB:0001500F:560991330809	8888279	0.00	150,000.00	698,000.00
20/07/23 10:33:12	NBMB CHRISMORGAN SH TO FELIX GABRIEL JON ESB:NBMB:0001500F:560995706045	8888171	199,500.00	0.00	498,500.00
20/07/23 10:49:45	NBMB CHRISMORGAN SH TO FELIX GABRIEL JON ESB:NBMB:0001500F:561002412169	8888453	99,500.00	0.00	399,000.00
20/07/23 10:51:33	NBMB CHRISMORGAN SH TO FELIX GABRIEL JON ESB:NBMB:0001500F:561003149332	8888152	200,000.00	0.00	199,000.00
20/07/23 10:53:16	NBMB CHRISMORGAN SH TO FELIX GABRIEL JON ESB:NBMB:0001500F:561003846168	8888535	100,000.00	0.00	99,000.00
20/07/23 10:55:14	NBMB FELIX GABRIEL TO CHRISMORGAN SHINT ESB:NBMB:0001500F:561004648463	8888001	0.00	399,500.00	498,500.00
20/07/23 23:59:59	Admin Fee		6,000.00	0.00	492,500.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
0.00	2,232,500.00	2,725,000.00	492,500.00

Terbilang / In Words

EMPAT RATUS SEMBILAN PULUH DUA RIBU LIMA RATUS RUPIAH
FOUR HUNDRED NINETY TWO THOUSAND FIVE HUNDRED 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

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