

Kepada Yth. / To :

MUHAMAD MIFTAHUL IQBAL ALBANA

JL. KODARI MALANG NGEBRUG,-,MALANG
SUMBERPUCUNG MALANG

Tanggal Laporan : 05/07/23
Statement Date

Periode Transaksi : 01/12/18 - 31/12/18
Transaction Periode

No. Rekening : 5101183737505
Account No

Unit Kerja : KC Malang Kawi
Business Unit

Nama Produk : BritAma Kar Khusus
Product Name

Alamat Unit Kerja : Jl. Kawi No. 20 - 22
Business Unit Address Malang

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>
01/12/18 17:14:26	522184308366654000630127	9879350	150,000.00	0.00	63,936.00
01/12/18 23:59:59	082257094472 2SMS 25/11/2018-25/11/2018	DDY402	1,000.00	0.00	62,936.00
03/12/18 15:28:42	ATMLTRBCA 34705 000451111 00510118373750 TRF PRIMA FROM DIAN NOFIKA PRAS	0888751	0.00	100,000.00	162,936.00
06/12/18 09:44:39	ATMLTRBCA B9503 000241672 00510118373750 TRF PRIMA FROM ANUGRAH VITO AH	0888750	0.00	200,000.00	362,936.00
06/12/18 10:08:15	5221843083666540#204509651146#IBNK#TRFLA LA MAD0024208480IBNK5221843083666540	0888852	6,500.00	0.00	356,436.00
06/12/18 10:08:15	5221843083666540#204509651146#IBNK#TRFLA LA MAD0024208480IBNK5221843083666540	0888852	290,000.00	0.00	66,436.00
18/12/18 08:20:09	ATMLTRBCA B9503 000770226 00510118373750 TRF PRIMA FROM ANUGRAH VITO AH	0888622	0.00	300,000.00	366,436.00
18/12/18 08:44:57	522184308366654000001399	9836124	300,000.00	0.00	66,436.00
20/12/18 00:00:00	Monthly Fee ATM		1,000.00	0.00	65,436.00
20/12/18 23:59:59	Admin Fee		4,000.00	0.00	61,436.00
21/12/18 08:03:19	IBNK MUHAMAD MIFTAH TO FITRIA AGUSTIN KH FROM005101183737505 TO005101035524537IBN	0888780	250.00	0.00	61,186.00
21/12/18 08:03:19	IBNK MUHAMAD MIFTAH TO FITRIA AGUSTIN KH FROM005101183737505 TO005101035524537IBN	0888780	1,800,000.00	0.00	-1,738,814.00
21/12/18 14:40:02	IBNK FITRIA AGUSTIN TO MUHAMAD MIFTAHUL FROM005101035524537 TO005101183737505IBN	0888783	0.00	900,000.00	-838,814.00
21/12/18 15:48:27	522184308366654000091492	9836165	1,000,000.00	0.00	-1,838,814.00
21/12/18 18:09:17	5221843083666540#204611450602#IBNK#TRFLA LA MAD1710004259449IBNK5221843083666540	0888706	6,500.00	0.00	-1,845,314.00
21/12/18 18:09:17	5221843083666540#204611450602#IBNK#TRFLA LA MAD1710004259449IBNK5221843083666540	0888706	360,000.00	0.00	-2,205,314.00



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
21/12/18 23:59:59	Payroll Telkom Akses Des 2018	DDY402	0.00	2,524,807.00	319,493.00
24/12/18 15:30:37	522184308366654000351367	9836349	250,000.00	0.00	69,493.00
24/12/18 15:30:52	IBNK FITRIA AGUSTIN TO MUHAMAD MIFTAHUL FROM005101035524537 TO005101183737505IBN	0888824	0.00	400,000.00	469,493.00
24/12/18 16:06:06	522184308366654000074962	9836408	300,000.00	0.00	169,493.00
27/12/18 16:48:11	PUL-SIM 082257094472IBNK5221843083666540	0888817	1,500.00	0.00	167,993.00
27/12/18 16:48:11	PUL-SIM 082257094472IBNK5221843083666540	0888817	100,000.00	0.00	67,993.00
31/12/18 08:35:20	ATMLTRBCA B9503 000631448 00510118373750 TRF PRIMA FROM ANUGRAH VITO AH	0888755	0.00	150,000.00	217,993.00
31/12/18 08:53:53	522184308366654000054005	9836525	150,000.00	0.00	67,993.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
213,936.00	4,720,750.00	4,574,807.00	67,993.00

Terbilang / In Words

ENAM PULUH TUJUH RIBU SEMBILAN RATUS SEMBILAN PULUH TIGA RUPIAH
SIXTY SEVEN THOUSAND NINE HUNDRED NINETY 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