

Kepada Yth. / To :

SARYONO

JALAN NUSA INDAH KEL MARIYAI KEC, MARIAT
RT.001/001, SORONG MARIAT SORONG

Tanggal Laporan : 22/05/24
Statement Date

Periode Transaksi : 01/04/24 - 30/04/24
Transaction Periode

No. Rekening : 206401010012504
Account No

Unit Kerja : KCP AIMAS
Business Unit

Nama Produk : Britama-IDR
Product Name

Alamat Unit Kerja : AIMAS
Business Unit Address SORONG

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debit Debit	Kredit Credit	Saldo Balance
04/04/24 16:26:50	BFST206401010012504STELLA P M P:BMRIIDJA 20240404BMRIIDJA01000221087376 ESB:BFST:0008N:20240404FASTIDJA010923241	8888676	0.00	16,000,000.00	16,065,783.00
04/04/24 16:28:13	BFST206401010012504STELLA P M P:BMRIIDJA 20240404BMRIIDJA01000221088946 ESB:BFST:0008N:20240404FASTIDJA010925104	8888679	0.00	1,000,000.00	17,065,783.00
04/04/24 16:40:54	PUL-AS 082399599277NBMB5221840906670931 ESB:NBMB:0100201C:668916532506	8888560	1,500.00	0.00	17,064,283.00
04/04/24 16:40:54	PUL-AS 082399599277NBMB5221840906670931 ESB:NBMB:0100201C:668916532506	8888560	200,000.00	0.00	16,864,283.00
04/04/24 18:13:34	NBMB SARYONO TO SULHANI ESB:NBMB:0001500F:668958504696	8888266	1,000,000.00	0.00	15,864,283.00
04/04/24 18:41:43	NBMB SARYONO TO MISNAH ESB:NBMB:0001500F:668971759246	8888218	1,000,000.00	0.00	14,864,283.00
04/04/24 19:07:59	PUL-SIM 082173704838NBMB5221840906670931 ESB:NBMB:0100101C:668985035657	8888251	1,500.00	0.00	14,862,783.00
04/04/24 19:07:59	PUL-SIM 082173704838NBMB5221840906670931 ESB:NBMB:0100101C:668985035657	8888251	150,000.00	0.00	14,712,783.00
05/04/24 09:04:54	BFST1600004237927 NBMB:BMRIIDJA 20240405BRINIDJA01000248803815 ESB:NBMB:0008G00F:669218918139	8888023	2,500.00	0.00	14,710,283.00
05/04/24 09:04:54	BFST1600004237927 NBMB:BMRIIDJA 20240405BRINIDJA01000248803815 ESB:NBMB:0008G00F:669218918139	8888023	1,500,000.00	0.00	13,210,283.00
05/04/24 09:58:52	BFST1600003787484 NBMB:BMRIIDJA 20240405BRINIDJA01000249375110 ESB:NBMB:0008G00F:669244179924	8888366	2,500.00	0.00	13,207,783.00
05/04/24 09:58:52	BFST1600003787484 NBMB:BMRIIDJA 20240405BRINIDJA01000249375110 ESB:NBMB:0008G00F:669244179924	8888366	10,000,000.00	0.00	3,207,783.00
05/04/24 12:36:52	NBMB SARYONO TO SULHANI ESB:NBMB:0001500F:669322719433	8888256	1,000,000.00	0.00	2,207,783.00

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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.

Kepada Yth. / To :

SARYONO

JALAN NUSA INDAH KEL MARIYAI KEC, MARIAT
RT.001/001, SORONG MARIAT SORONG

Tanggal Laporan : 22/05/24
Statement Date

Periode Transaksi : 01/03/24 - 31/03/24
Transaction Period

No. Rekening : 206401010012504
Account No

Unit Kerja : KCP AIMAS
Business Unit

Nama Produk : Britama-IDR
Product Name

Alamat Unit Kerja : AIMAS
Business Unit Address SORONG

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debit Debit	Kredit Credit	Saldo Balance
20/03/24 00:00:00	Monthly Fee ATM		2,500.00	0.00	57,283.00
20/03/24 23:59:59	Admin Fee		12,000.00	0.00	45,283.00
30/03/24 14:19:58	BFST206401010012504ROHIMATUL LI:BMRIIDJA 20240330BMRIIDJA01000226226628 ESB:BFST:0008N:20240330FASTIDJA010030583	8888663	0.00	3,000,000.00	3,045,283.00
30/03/24 14:29:38	NBMB SARYONO TO SUGENG PANGESTU ESB:NBMB:0001500F:666318592617	8888422	2,700,000.00	0.00	345,283.00
30/03/24 14:52:48	PUL-AS 082399599277NBMB5221840906670931 ESB:NBMB:0100201C:666327068996	8888381	1,500.00	0.00	343,783.00
30/03/24 14:52:48	PUL-AS 082399599277NBMB5221840906670931 ESB:NBMB:0100201C:666327068996	8888381	75,000.00	0.00	268,783.00
30/03/24 14:53:52	PUL-SIM 082173704838NBMB5221840906670931 ESB:NBMB:0100101C:666327457356	8888290	1,500.00	0.00	267,283.00
30/03/24 14:53:52	PUL-SIM 082173704838NBMB5221840906670931 ESB:NBMB:0100101C:666327457356	8888290	75,000.00	0.00	192,283.00
31/03/24 18:31:07	NBMB SARYONO TO TIARA ADELIA PUTR ESB:NBMB:0001500F:666840560667	8888226	100,000.00	0.00	92,283.00
31/03/24 18:35:21	PUL-SIM 081396748472NBMB5221840906670931 ESB:NBMB:0100101C:666842191402	8888445	1,500.00	0.00	90,783.00
31/03/24 18:35:21	PUL-SIM 081396748472NBMB5221840906670931 ESB:NBMB:0100101C:666842191402	8888445	25,000.00	0.00	65,783.00

Saldo Awal Opening Balance	Total Transaksi Debit Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
59,783.00	2,994,000.00	3,000,000.00	65,783.00

Terbilang / In Words

ENAM PULUH LIMA RIBU TUJUH RATUS DELAPAN PULUH TIGA RUPIAH
SIXTY FIVE THOUSAND SEVEN HUNDRED EIGHTY THREE RUPIAH



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

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Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
450,283.00	1,640,500.00	1,250,000.00	59,783.00

Terbilang / In Words

LIMA PULUH SEMBILAN RIBU TUJUH RATUS DELAPAN PULUH TIGA RUPIAH
FIFTY NINE THOUSAND SEVEN HUNDRED EIGHTY THREE RUPIAH

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LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

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Kepada Yth. / To :

SARYONO

JALAN NUSA INDAH KEL MARIYAI KEC,MARIAT
RT.001/001,SORONG MARIAT SORONG

Tanggal Laporan : 22/05/24
Statement Date

Periode Transaksi : 01/02/24 - 29/02/24
Transaction Period

No. Rekening : 206401010012504
Account No

Nama Produk : Britama-IDR
Product Name

Valuta : IDR
Currency

Unit Kerja : KCP AIMAS
Business Unit

Alamat Unit Kerja : AIMAS
Business Unit Address SORONG

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/02/24 12:29:48	NBMB SARYONO TO SULHANI ESB:NBMB:0001500F:643478251370	8888170	350,000.00	0.00	100,283.00
02/02/24 20:59:44	PUL-SIM 082173704838NBMB5221840906670931 ESB:NBMB:0100101C:643705749149	8888168	1,500.00	0.00	98,783.00
02/02/24 20:59:44	PUL-SIM 082173704838NBMB5221840906670931 ESB:NBMB:0100101C:643705749149	8888168	40,000.00	0.00	58,783.00
05/02/24 23:59:59	085254280777 1SMS 30/01/2024-30/01/2024	DDY402	500.00	0.00	58,283.00
20/02/24 00:00:00	Monthly Fee ATM		2,500.00	0.00	55,783.00
20/02/24 23:59:59	Admin Fee		12,000.00	0.00	43,783.00
22/02/24 13:12:32	NBMB MULYANTO TO SARYONO ESB:NBMB:0001500F:651237230378	8888373	0.00	1,000,000.00	1,043,783.00
22/02/24 13:23:59	NBMB SARYONO TO SULHANI ESB:NBMB:0001500F:651241369226	8888083	900,000.00	0.00	143,783.00
22/02/24 14:05:08	PUL-AS 082399599277NBMB5221840906670931 ESB:NBMB:0100201C:651255771996	8888271	1,500.00	0.00	142,283.00
22/02/24 14:05:08	PUL-AS 082399599277NBMB5221840906670931 ESB:NBMB:0100201C:651255771996	8888271	40,000.00	0.00	102,283.00
22/02/24 14:09:24	PUL-SIM 081344145964NBMB5221840906670931 ESB:NBMB:0100101C:651257289873	8888001	1,500.00	0.00	100,783.00
22/02/24 14:09:24	PUL-SIM 081344145964NBMB5221840906670931 ESB:NBMB:0100101C:651257289873	8888001	40,000.00	0.00	60,783.00
24/02/24 23:59:59	085254280777 2SMS 22/02/2024-22/02/2024	DDY402	1,000.00	0.00	59,783.00
25/02/24 13:45:14	NBMB MULYANTO TO SARYONO ESB:NBMB:0001500F:652404616574	8888452	0.00	250,000.00	309,783.00
25/02/24 14:06:33	NBMB SARYONO TO SULHANI ESB:NBMB:0001500F:652410886370	8888461	250,000.00	0.00	59,783.00

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