

**LAPORAN TRANSAKSI**

Kepada Yth.

**LEMBAGA KEUANGAN MIKRO BKD**

DSN BOYOLANGU RT 005 RW  
001,Rt.01/01,TULUNGAGUNG KAB. BOYOLANGU  
TULUNGAGUNG KAB.

Tanggal Laporan : 09/08/22

Periode Transaksi : 01/07/22 - 31/07/22

Halaman : 1

No. Rekening : 658101017383534

Nama Produk : SIMPEDES USAHA REG

Valuta : IDR

Unit Kerja : UNIT BOYOLANGU TULUNGAGUNG

Alamat Unit Kerja : KANCA TULUNGAGUNG

KAWNIL MALANG

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
02/07/22 11:22:06	EDC SUMIDI TO PT LEMBAGA KEUA FROM658901024884531 TO658101017383534EDC	0852089	0.00	100,000.00	254,112,836.00
02/07/22 18:48:18	ATM HELMIN INDIANA TO PT LEMBAGA KEUANK FROM321001036725535 TO658101017383534ATM	2065902	0.00	200,000.00	254,312,836.00
04/07/22 08:50:23	ATM ELOK NAWANG WI TO PT LEMBAGA KEUANI FROM721401003738539 TO658101017383534ATM	3210901	0.00	600,000.00	254,912,836.00
04/07/22 11:03:55	WBNKSTOR321001004240501TO658101017383534 ESB:WBNK:0303A00F:500958959978	0888688	0.00	100,000.00	255,012,836.00
04/07/22 13:45:40	6019009507315783#000000819733#ATM #TRFLA TRF BERSAMA FROM MUHAMMAD LUTHFI LA 658101017383534ATM 6019009507315783	0888012	0.00	2,950,000.00	257,962,836.00
05/07/22 11:53:31	EDC HERLABANG SUJI TO PT LEMBAGA KEUA FROM659401009110536 TO658101017383534EDC	0852100	0.00	395,000.00	258,357,836.00
05/07/22 16:40:40	SITI ROBITOH-658101017383534 T:6581052:NEWBRINETSWEB	6581052	0.00	4,040,000.00	262,397,836.00
07/07/22 10:11:11	SA Cash Withdrawal T:0110057:NEWBRINETSWEB	0110057	70,000,000.00	0.00	192,397,836.00
07/07/22 13:18:10	NBMB KHARISMA YOGA TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:458708939705	8888499	0.00	250,000.00	192,647,836.00
07/07/22 18:41:20	5198932420047222#000000056051#ATM #TRFHM TRF LINK FROM BPK RUMIJAN LN 658101017383534ATM 5198932420047222	0888937	0.00	200,000.00	192,847,836.00
07/07/22 19:37:10	WINARYO-658101017383534 T:6581052:NEWBRINETSWEB	6581052	0.00	18,000,000.00	210,847,836.00
08/07/22 15:13:39	LAINNYA; ESB:INDS:0002800D:966c003f9077	6592051	0.00	65,650,000.00	276,497,836.00
10/07/22 19:53:11	ATM HELMIN INDIANA TO PT LEMBAGA KEUANK FROM321001036725535 TO658101017383534ATM	2065903	0.00	200,000.00	276,697,836.00
10/07/22 20:08:37	6019009507315783#000000448287#ATM #TRFLA TRF BERSAMA FROM MUHAMMAD LUTHFI LA 658101017383534ATM 6019009507315783	0888194	0.00	750,000.00	277,447,836.00
11/07/22 08:13:21	LAINNYA; ESB:INDS:0002800D:0099d97ecc65	6592051	0.00	29,500,000.00	306,947,836.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
11/07/22 22:33:09	NBMB ENDANG EMILIYA TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:459441246687	8888195	0.00	150,000.00	307,097,836.00
12/07/22 06:10:10	ATM MUJI SRI APRIL TO PT LEMBAGA KEUANI FROM659301007804509 TO658101017383534ATM	6596900	0.00	1,500,000.00	308,597,836.00
12/07/22 08:11:34	BFST658101017383534WIJI ASTUTI :CENAIJJA 20220712CENAIJJA01000278567948 ESB:BFST:0008N:20220712BRINIDJA110986337	8888676	0.00	1,475,500.00	310,073,336.00
12/07/22 10:33:23	NBMB SUNDARI TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:459490910714	8888043	0.00	200,000.00	310,273,336.00
12/07/22 11:37:13	EDC HERLABANG SUJI TO PT LEMBAGA KEUA FROM659401009110536 TO658101017383534EDC	0852100	0.00	600,000.00	310,873,336.00
12/07/22 11:38:28	NBMB BARBARA KRISTI TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:459501934873	8888418	0.00	100,000.00	310,973,336.00
12/07/22 12:18:18	EDC LEA PATMANINGRU TO PT LEMBAGA KEUA FROM658101026554538 TO658101017383534EDC	0852072	0.00	10,000,000.00	320,973,336.00
12/07/22 13:57:26	NBMB KHARISMA YOGA TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:459524718536	8888583	0.00	100,000.00	321,073,336.00
14/07/22 12:51:36	DANA 20220714125135874503 HAMIM ISFAHAMI WS_OB;20220714125135874503;72133 ESB:T:0371846:S:0371892:WSOB	0371846	0.00	170,000.00	321,243,336.00
14/07/22 13:21:26	BFST658101017383534DIDIK GIRNOT:CENAIJJA 20220714CENAIJJA01000180813202 ESB:BFST:0008N:20220714BRINIDJA110100952	8888681	0.00	2,000,000.00	323,243,336.00
14/07/22 14:25:59	LEMBAGA KEUANGAN MIK-658101017383534 T:6581052:NEWBRINETSWEB	6581052	0.00	89,000,000.00	412,243,336.00
15/07/22 15:34:51	EDC SUMIDI TO PT LEMBAGA KEUA FROM658901024884531 TO658101017383534EDC	0852089	0.00	100,000.00	412,343,336.00
15/07/22 23:59:59	Bunga Rekening		0.00	28,477.00	412,371,813.00
15/07/22 23:59:59	Pajak		5,695.00	0.00	412,366,118.00
16/07/22 19:46:30	ATM HELMIN INDIANA TO PT LEMBAGA KEUANK FROM321001036725535 TO658101017383534ATM	2065903	0.00	200,000.00	412,566,118.00
16/07/22 23:59:59	Biaya Administrasi		5,000.00	0.00	412,561,118.00
19/07/22 08:33:56	NBMB ENDANG EMILIYA TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:460595894639	8888343	0.00	150,000.00	412,711,118.00
19/07/22 10:56:54	EDCSETOR#1204923279 658101017383534#3217 STR#01017383534 TRX#1533217EDC08521098	0852098	0.00	179,000.00	412,890,118.00
19/07/22 12:30:13	5379412023834558#000000159084#ATM #TRFLA TRF BERSAMA FROM TRI M SOLICHIN LA 658101017383534ATM 5379412023834558	0888044	0.00	100,000.00	412,990,118.00
20/07/22 03:46:39	NBMB IRMA RAHMAWATI TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:460743873460	8888440	0.00	2,300,000.00	415,290,118.00
20/07/22 03:48:58	NBMB IRMA RAHMAWATI TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:460743909291	8888529	0.00	1,000,000.00	416,290,118.00
20/07/22 10:02:59	EDC IRAWAN HERU WID TO PT LEMBAGA KEUA FROM320901023114536 TO658101017383534EDC	0852027	0.00	200,000.00	416,490,118.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
22/07/22 16:01:23	EDC SUMIDI TO PT LEMBAGA KEUA FROM658901024884531 TO658101017383534EDC	0852089	0.00	100,000.00	416,590,118.00
23/07/22 07:15:18	EDC YUYUN PURWENI TO PT LEMBAGA KEUA FROM321101044396536 TO658101017383534EDC	0852054	0.00	197,000.00	416,787,118.00
25/07/22 09:36:51	NBMB HARDHIKA SURYA TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:461582099009	8888360	0.00	1,217,700.00	418,004,818.00
25/07/22 12:30:57	ATMLTRPRM B9501 000420418 65810101738353 TRF PRIMA FROM SOFYAN	0888027	0.00	575,000.00	418,579,818.00
25/07/22 13:31:32	ESB:INDS:0004R00W:3fe0fedb3329	0110057	42,936,105.00	0.00	375,643,713.00
25/07/22 13:53:47	ESB:INDS:0004R00W:94ac47abe77f	0110057	200,000.00	0.00	375,443,713.00
25/07/22 14:03:31	ESB:INDS:0004R00W:4af071615f6a	0110057	7,189,550.00	0.00	368,254,163.00
25/07/22 14:07:22	ESB:INDS:0004R00W:c40f15fb12a1	0110057	1,003,392.00	0.00	367,250,771.00
25/07/22 15:00:08	NBMB BODRO ELOK PRA TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:461650460660	8888514	0.00	200,000.00	367,450,771.00
25/07/22 15:38:07	ATM YUSUF AFANDI TO PT LEMBAGA KEUANx FROM005101102585503 TO658101017383534ATM	3210901	0.00	100,000.00	367,550,771.00
25/07/22 17:19:38	NBMB VINA ISMATUL M TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:461678287814	8888589	0.00	100,000.00	367,650,771.00
26/07/22 12:57:36	NBMB KHARISMA YOGA TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:461817637392	8888048	0.00	570,000.00	368,220,771.00
26/07/22 13:01:09	WBNKSTOR321001004263509TO658101017383534 ESB:WBNK:0303A00F:501113734105	0888688	0.00	200,000.00	368,420,771.00
28/07/22 11:25:34	DANA 20220728112534340834 AHMAD ROZIK WS_OB;20220728112534340834;72133 ESB:T:0371869:S:0371892:WSOB	0371869	0.00	200,000.00	368,620,771.00
28/07/22 11:29:05	NBMB KHARISMA YOGA TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:462155360004	8888370	0.00	450,000.00	369,070,771.00
28/07/22 11:40:05	6019005030964329#000000745083#ATM #TRFLA TRF BERSAMA FROM SETIAWAN JATI SA LA 658101017383534ATM 6019005030964329	0888021	0.00	200,000.00	369,270,771.00
29/07/22 07:17:14	6048200011001666#009405801608#ATM #TRFLA TRF BERSAMA FROM EGO DWI SUBEKKAN LA 658101017383534ATM 6048200011001666	0888177	0.00	115,000.00	369,385,771.00
29/07/22 11:01:23	227T0UMB00428996x658101017383534x WS_OB;227T0UMB00428996;54738 ESB:T:0371878:S:0371892:WSOB	0371878	0.00	197,000.00	369,582,771.00
29/07/22 11:42:41	RINA GUSANTI-658101017383534 T:6596351:NEWBRINETSWEB	6596351	0.00	756,000.00	370,338,771.00
29/07/22 15:03:57	EDC IRAWAN HERU WID TO PT LEMBAGA KEUA FROM658101018598530 TO658101017383534EDC	0852027	0.00	100,000.00	370,438,771.00
30/07/22 20:08:33	EDC MUHAMMAD IQBAL TO PT LEMBAGA KEUA FROM796801009222533 TO658101017383534EDC	0852037	0.00	492,000.00	370,930,771.00
31/07/22 15:32:30	NBMB AGUS SUNARYANT TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:462699779109	8888310	0.00	400,000.00	371,330,771.00
SALDO AWAL		TOTAL MUTASI DEBIT	TOTAL MUTASI KREDIT	SALDO AKHIR	

254,012,836.00	121,339,742.00	238,657,677.00	371,330,771.00
Terbilang			
TIGA RATUS TUJUH PULUH SATU JUTA TIGA RATUS TIGA PULUH RIBU TUJUH RATUS TUJUH PULUH SATU RUPIAH			

Biaya materai telah dibayar Lunas

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- Apabila terdapat perbedaan dengan catatan Saudara, harap menghubungi kami selambat-lambatnya 14 hari sejak diterimanya rekening koran ini.

- Salinan rekening koran ini merupakan hasil cetakan komputer, tidak diperlukan tanda tangan pejabat Bank

- Apabila ada perubahan alamat email mohon diinformasikan pada Unit Kerja BANK BRI