

Kepada Yth. / To :

SANDI WIJAYA

JL SOEKARNO HATTA,Rt.006/000,BERAU
TALISAYAN BERAU

Tanggal Laporan : 19/05/24
Statement Date

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

No. Rekening : 21301001116568
Account No

Nama Produk : BRITAMA BISNIS SME
Product Name

Valuta : IDR
Currency

Unit Kerja : KC Tanjung Redeb
Business Unit

Alamat Unit Kerja : Jl. S.A. Maulana, No 1050
Business Unit Address Tanjung Radep

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/04/24 12:07:11	Transfer Dari NUR ANILA via BRImo	8888507	0.00	3,420,000.00	72,260,085.00
01/04/24 13:40:18	Transfer Dari BUDIYONO via BRImo	8888224	0.00	36,025,000.00	108,285,085.00
01/04/24 13:46:26	ATMSTRPRM 08888 000102180 0272555808	8888099	6,500.00	0.00	108,278,585.00
01/04/24 13:46:26	ATMSTRPRM 08888 000102180 0272555808	8888099	27,366,200.00	0.00	80,912,385.00
01/04/24 15:16:08	Transfer Dari M RUSLI T via BRImo	8888427	0.00	70,000.00	80,982,385.00
02/04/24 06:43:38	BFST021301001116568RAYENDRA HER:BMRIIDJA	8888669	0.00	15,600,000.00	96,582,385.00
02/04/24 14:21:34	6220040402082123#000000373683#ATM #TRFLA	0888042	0.00	1,250,000.00	97,832,385.00
02/04/24 14:50:16	6220040402085006#000000411413#ATM #TRFLA	0888751	0.00	480,000.00	98,312,385.00
02/04/24 15:24:22	WBNKSTOR458601012666535TO021301001116568	0888138	0.00	518,000.00	98,830,385.00
02/04/24 15:25:32	Transfer Dari M RUSLI T via BRImo	8888005	0.00	62,000.00	98,892,385.00
03/04/24 07:37:03	Transfer Dari RONI SSOS T via BRImo	8888043	0.00	250,000.00	99,142,385.00
03/04/24 07:51:25	Transfer Dari SURATMI via BRImo	8888222	0.00	389,000.00	99,531,385.00
03/04/24 08:07:25	Transfer Dari AGUS SETIA RAH via BRImo	8888396	0.00	2,825,000.00	102,356,385.00
03/04/24 08:32:17	Transfer Dari SACA KUSTAWA via BRImo	8888575	0.00	100,000.00	102,456,385.00
03/04/24 12:06:03	BFST8355556669 NBMB:CENAIIDJA	8888542	2,500.00	0.00	102,453,885.00
03/04/24 12:06:03	BFST8355556669 NBMB:CENAIIDJA	8888542	18,350,000.00	0.00	84,103,885.00
03/04/24 13:59:49	Transfer Ke REYNA PATRICIA via BRImo	8888087	37,910,000.00	0.00	46,193,885.00
03/04/24 15:35:40	ATMSTRPRM 08888 000502927 0279889896	8888584	6,500.00	0.00	46,187,385.00
03/04/24 15:35:40	ATMSTRPRM 08888 000502927 0279889896	8888584	28,650,000.00	0.00	17,537,385.00
03/04/24 21:09:37	BFST021301001116568BAMBANG SUBE:CENAIIDJA	8888614	0.00	960,000.00	18,497,385.00
04/04/24 07:10:33	BFST021301001116568M NURDIN :BNINIDJA	8888610	0.00	50,000,000.00	68,497,385.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Halaman 2 dari 6
Page 2 of 6

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
04/04/24 07:31:05	Transfer Dari SURATMI via BRImo	8888233	0.00	1,483,000.00	69,980,385.00
04/04/24 11:45:51	Transfer Dari YANTO via BRImo	8888266	0.00	1,215,000.00	71,195,385.00
04/04/24 13:55:17	Transfer Dari MUHAMMAD RASYI via BRImo	8888227	0.00	726,000.00	71,921,385.00
04/04/24 14:04:56	ATMSTRPRM 08888 000477486 5435001863	8888383	6,500.00	0.00	71,914,885.00
04/04/24 14:04:56	ATMSTRPRM 08888 000477486 5435001863	8888383	10,000,000.00	0.00	61,914,885.00
04/04/24 14:53:18	Transfer Ke BENNY SETIAWAN via BRImo	8888064	10,000,000.00	0.00	51,914,885.00
04/04/24 15:14:51	Transfer Ke MUHAMMAD FAHMI AZ via BRImo	8888157	14,575,000.00	0.00	37,339,885.00
05/04/24 02:53:57	Pembayaran Tokopedia 0858xxxx088 via BRImo	8888299	1,145,684.00	0.00	36,194,201.00
05/04/24 07:43:44	Transfer Dari SURATMI via BRImo	8888093	0.00	270,000.00	36,464,201.00
05/04/24 14:08:47	ATMSTRPRM 08888 000924304 0279889896	8888588	6,500.00	0.00	36,457,701.00
05/04/24 14:08:47	ATMSTRPRM 08888 000924304 0279889896	8888588	15,000,000.00	0.00	21,457,701.00
05/04/24 14:14:31	TANJUNG BUYU PERKASA-BANK MANDIRI-PT TBP	BRJ0372	0.00	7,935,100.00	29,392,801.00
05/04/24 14:21:39	BFST021301001116568DITO PRASETY:BMRIIDJA	8888689	0.00	175,000.00	29,567,801.00
05/04/24 15:23:27	BFST021301001116568TEGUH TRI WA:BMRIIDJA	8888688	0.00	230,000.00	29,797,801.00
05/04/24 23:59:59	Biaya SMS Notifikasi Sejumlah 32 Notifikasi	DDY402	24,000.00	0.00	29,773,801.00
06/04/24 00:00:02	DARI 021301001116568 KE 021301501220150	DD2901F	1,365,000.00	0.00	28,408,801.00
06/04/24 00:00:02	DARI 021301001116568 KE 021301501220150	DD2901F	30,000.00	0.00	28,378,801.00
06/04/24 04:33:24	FROM:021301001116568 TO:021301501221156	LN0063	24,320,567.00	0.00	4,058,234.00
06/04/24 08:47:41	BFST021301001116568EMI SUKAISIH:BMRIIDJA	8888662	0.00	4,520,000.00	8,578,234.00
06/04/24 11:06:36	BFST021301001116568DITO PRASETY:BMRIIDJA	8888632	0.00	110,000.00	8,688,234.00
06/04/24 13:28:02	Transfer Dari MUHAMMAD ASY'A via BRImo	8888592	0.00	334,000.00	9,022,234.00
07/04/24 11:01:08	BFST021301001116568MUHAMMAD YUS:BMRIIDJA	8888662	0.00	31,500,000.00	40,522,234.00
07/04/24 15:02:51	Transfer Dari SARNI via BRImo	8888290	0.00	1,220,000.00	41,742,234.00
07/04/24 16:25:12	BFST021301001116568JUSMIN :BMRIIDJA	8888659	0.00	148,000.00	41,890,234.00
07/04/24 16:59:09	BFST8605887887 NBMB:CENAIIDJA	8888358	2,500.00	0.00	41,887,734.00
07/04/24 16:59:09	BFST8605887887 NBMB:CENAIIDJA	8888358	18,000,000.00	0.00	23,887,734.00
07/04/24 16:59:37	BFST8605377773 NBMB:CENAIIDJA	8888195	2,500.00	0.00	23,885,234.00
07/04/24 16:59:37	BFST8605377773 NBMB:CENAIIDJA	8888195	7,200,000.00	0.00	16,685,234.00
08/04/24 10:39:07	Transfer Dari YULIA DEWI RAS via BRImo	8888307	0.00	280,000.00	16,965,234.00
08/04/24 11:25:36	BFST901186023875 NBMB:SSPIIDJA	8888063	2,500.00	0.00	16,962,734.00
08/04/24 11:25:36	BFST901186023875 NBMB:SSPIIDJA	8888063	11,200,000.00	0.00	5,762,734.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
24/04/24 10:38:37	BFST021301001116568SUSILO :BMRIIDJA	8888699	0.00	1,305,000.00	32,232,105.00
24/04/24 12:18:36	Transfer Dari AKMAL via BRImo	8888491	0.00	15,990,000.00	48,222,105.00
24/04/24 15:28:30	WBNKSTOR458601007682538TO021301001116568	0888003	0.00	1,635,000.00	49,857,105.00
24/04/24 16:00:47	Transfer Dari TOBIAS TAVARES via BRImo	8888466	0.00	90,000.00	49,947,105.00
24/04/24 16:24:37	BFST0023050533 NBMB:CENAIIDJA	8888430	2,500.00	0.00	49,944,605.00
24/04/24 16:24:37	BFST0023050533 NBMB:CENAIIDJA	8888430	13,005,629.00	0.00	36,938,976.00
24/04/24 23:59:59	Biaya SMS Notifikasi Sejumlah 16 Notifikasi	DDY402	12,000.00	0.00	36,926,976.00
25/04/24 00:00:02	DARI 021301001116568 KE 021301007660109	DD2901F	15,236,000.00	0.00	21,690,976.00
25/04/24 00:00:02	DARI 021301001116568 KE 021301007660109	DD2901F	3,000.00	0.00	21,687,976.00
25/04/24 05:05:47	Transfer Dari HERI SUSILO via BRImo	8888233	0.00	19,147,000.00	40,834,976.00
25/04/24 07:17:41	Transfer Dari SACA KUSTAWA via BRImo	8888241	0.00	413,000.00	41,247,976.00
25/04/24 07:32:04	Transfer Dari JUMADI via EDC	0852120	0.00	2,000,000.00	43,247,976.00
25/04/24 10:07:01	BFST1480011612481 NBMB:BMRIIDJA	8888337	2,500.00	0.00	43,245,476.00
25/04/24 10:07:01	BFST1480011612481 NBMB:BMRIIDJA	8888337	33,190,000.00	0.00	10,055,476.00
25/04/24 12:16:47	Transfer Dari AMINATUS SHOLE via BRImo	8888213	0.00	1,113,000.00	11,168,476.00
25/04/24 12:27:55	BFST021301001116568LANGGENG SEF:PKTIDJ1	8888649	0.00	11,300,000.00	22,468,476.00
25/04/24 15:44:28	BFST021301001116568MOCHAMMAD IQ:BMRIIDJA	8888655	0.00	3,185,000.00	25,653,476.00
25/04/24 15:55:29	WBNKSTOR45860101333533TO021301001116568	0888138	0.00	84,000.00	25,737,476.00
25/04/24 21:42:59	NBMB IDATUL WAKIAH TO SANDI WIJAYA	8888304	0.00	15,000,000.00	40,737,476.00
26/04/24 11:39:40	Transfer Dari SACA KUSTAWA via BRImo	8888417	0.00	30,000.00	40,767,476.00
26/04/24 12:46:30	BFST901186023875 NBMB:SSPIIDJA	8888421	2,500.00	0.00	40,764,976.00
26/04/24 12:46:30	BFST901186023875 NBMB:SSPIIDJA	8888421	11,200,000.00	0.00	29,564,976.00
26/04/24 15:06:22	Transfer Dari NUR PADILLA via BRImo	8888365	0.00	375,000.00	29,939,976.00
26/04/24 16:04:26	Transfer Dari DEVI NURHALIVA via BRImo	8888470	0.00	650,000.00	30,589,976.00
26/04/24 16:05:26	BFST021301001116568TEGUH TRI WA:BMRIIDJA	8888672	0.00	210,000.00	30,799,976.00
26/04/24 17:37:22	Transfer Dari SURYADI via BRImo	8888139	0.00	6,710,000.00	37,509,976.00
26/04/24 18:57:44	Transfer Dari DARTO HELEN WOD via EDC	0852474	0.00	29,415,000.00	66,924,976.00
27/04/24 06:49:36	ATMLTRPRM 99801 000365362 02130100111656	0888747	0.00	50,000,000.00	116,924,976.00
27/04/24 09:39:39	BFST021301001116568MOCHAMMAD IQ:BMRIIDJA	8888625	0.00	4,700,000.00	121,624,976.00
27/04/24 15:56:03	BFST021301001116568ADITTIA :BMRIIDJA	8888641	0.00	271,000.00	121,895,976.00
27/04/24 18:32:02	BFST021301001116568RAYENDRA HER:BMRIIDJA	8888668	0.00	1,550,000.00	123,445,976.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Halaman 6 dari 6
Page 6 of 6

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
28/04/24 14:24:50	Transfer Dari JUMADI via EDC	0852120	0.00	14,855,000.00	138,300,976.00
28/04/24 14:58:29	6220040428085817#000001015680#ATM #TRFLA	0888207	0.00	5,639,000.00	143,939,976.00
28/04/24 19:21:03	WBNKTRF458601012653532T0021301001116568	0888003	0.00	2,967,000.00	146,906,976.00
28/04/24 23:59:59	Biaya SMS Notifikasi Sejumlah 23 Notifikasi	DDY402	17,250.00	0.00	146,889,726.00
29/04/24 10:21:22	Transfer Dari DADUN ROSIDIN via BRImo	8888400	0.00	3,510,000.00	150,399,726.00
29/04/24 12:44:16	TUNAI ; ESB:INDS:0002800D:df9bdd6be833	4586051	0.00	65,000,000.00	215,399,726.00
29/04/24 13:29:05	BFST021301001116568SACA KUSTAWA:BNINIDJA	8888626	0.00	1,320,000.00	216,719,726.00
29/04/24 17:14:04	Transfer Dari SURYADI via BRImo	8888547	0.00	462,000.00	217,181,726.00
29/04/24 19:09:39	PELUNASAN PINJ APR 24 AN SANDI WIJAYA	0213052	208,318,018.00	0.00	8,863,708.00
30/04/24 10:02:18	BFST021301001116568SACA KUSTAWA:BNINIDJA	8888640	0.00	470,000.00	9,333,708.00
30/04/24 13:34:47	Transfer Dari EKA HASBIANI via BRImo	8888503	0.00	1,660,000.00	10,993,708.00
30/04/24 18:19:02	Transfer Ke SUMIATI via BRImo	8888585	5,000,000.00	0.00	5,993,708.00
30/04/24 23:59:59	Biaya SMS Notifikasi Sejumlah 7 Notifikasi	DDY402	5,250.00	0.00	5,988,458.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
68,840,085.00	608,747,191.00	545,895,564.00	5,988,458.00

Terbilang / In Words
LIMA JUTA SEMBILAN RATUS DELAPAN PULUH DELAPAN RIBU EMPAT RATUS LIMA PULUH DELAPAN RUPIAH FIVE MILLION NINE HUNDRED EIGHTY EIGHT THOUSAND FOUR HUNDRED FIFTY EIGHT RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

--	--

- 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