

Kepada Yth. / To :

SISKA MERY APRIANI, SPD I

DUSUN ASINAN RT 01 RW 03, KEL ASINAN KEC
BONGAS, INDRAMAYU BONGAS INDRAMAYU

Tanggal Laporan : 20/05/24
Statement Date

Periode Transaksi : 01/05/24 - 20/05/24
Transaction Periode

No. Rekening : 418601004723537
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : UNIT PATROL INDRAMAYU
Business Unit

Alamat Unit Kerja : KANCA INDRAMAYU
Business Unit Address KANWIL BANDUNG

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/05/24 23:59:59	081320611794 3SMS 27/04/2024-28/04/2024	DDY402	2,250.00	0.00	209,306.80
02/05/24 08:53:07	NBMB NENI TO SISKA MERY APRIAN ESB:NBMB:0001500F:679447340677	8888191	0.00	429,000.00	638,306.80
03/05/24 15:53:43	NBMB MUHAMMAD NATSI TO SISKA MERY APRIAN ESB:NBMB:0001500F:680078781542	8888557	0.00	475,000.00	1,113,306.80
05/05/24 14:05:23	081320611794 7SMS 29/04/2024-02/05/2024	BRIMDBT	5,250.00	0.00	1,108,056.80
05/05/24 16:49:00	ATM Siska Mery Apr TO KHUMAEDI X FROM418601004723537 TO419801018845534ATM	9644876	200,000.00	0.00	908,056.80
05/05/24 17:00:49	601301101451026600160641	9844705	300,000.00	0.00	608,056.80
05/05/24 17:01:46	601301101451026600160641	9844705	500,000.00	0.00	108,056.80
08/05/24 10:44:40	NBMB MUHAMMAD NATSI TO SISKA MERY APRIAN ESB:NBMB:0001500F:681981347114	8888338	0.00	394,000.00	502,056.80
09/05/24 12:35:28	081320611794 8SMS 03/05/2024-05/05/2024	BRIMDBT	6,000.00	0.00	496,056.80
10/05/24 10:08:48	NBMB MUHAMMAD NATSI TO SISKA MERY APRIAN ESB:NBMB:0001500F:682773921749	8888455	0.00	1,175,000.00	1,671,056.80
10/05/24 16:27:24	BFST418601004723537YAYANG ENI R:BMRIIDJA 20240510BMRIIDJA01000227691378 ESB:BFST:0008N:20240510FASTIDJA01008956304	8888654	0.00	155,000.00	1,826,056.80
12/05/24 09:27:38	BFST418601004723537AJNUL FAQIH :BNINIDJA 20240512BNINIDJA01000225935057 ESB:BFST:0008N:20240512FASTIDJA01034448896	8888681	0.00	90,000.00	1,916,056.80
12/05/24 13:25:09	NBMB MUHAMMAD NATSI TO SISKA MERY APRIAN ESB:NBMB:0001500F:683580865551	8888339	0.00	981,000.00	2,897,056.80
13/05/24 09:58:51	601301101451026600161528	9844828	1,000,000.00	0.00	1,897,056.80
13/05/24 10:00:05	601301101451026600161528	9844828	1,000,000.00	0.00	897,056.80
13/05/24 10:01:30	601301101451026600161528	9844828	700,000.00	0.00	197,056.80



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LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

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Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
13/05/24 12:01:08	081320611794 3SMS 08/05/2024-10/05/2024	BRIMDBT	2,250.00	0.00	194,806.80
14/05/24 11:22:28	601301101451026600160641	9844705	0.00	4,400,000.00	4,594,806.80
14/05/24 11:23:50	601301101451026600160641	9844705	0.00	2,400,000.00	6,994,806.80
14/05/24 11:25:08	601301101451026600160641	9844705	0.00	100,000.00	7,094,806.80
14/05/24 11:27:01	ATM Siska Mery Apr TO TRI FIRMAN HADI X FROM418601004723537 TO043301010547504ATM	9844705	7,000,000.00	0.00	94,806.80
14/05/24 15:50:16	NBMB MUHAMMAD NATSI TO SISKI MERY APRIAN ESB:NBMB:0001500F:684395340919	8888509	0.00	1,140,000.00	1,234,806.80
15/05/24 11:51:47	601301101451026600161546	9844876	1,100,000.00	0.00	134,806.80
16/05/24 00:00:00	Monthly Fee ATM		2,500.00	0.00	132,306.80
16/05/24 23:59:59	Admin Fee		5,500.00	0.00	126,806.80
17/05/24 11:40:57	081320611794 12SMS 12/05/2024-14/05/2024	BRIMDBT	9,000.00	0.00	117,806.80
17/05/24 15:29:26	NBMB SUSILAWATI BT TO SISKI MERY APRIAN ESB:NBMB:0001500F:685616063155	8888600	0.00	50,000,000.00	50,117,806.80
17/05/24 17:13:20	6013011014510266#000000017240#ATM #TRFLA TRF BERSAMA TO 6198000/RIZKI AL LA451003038321221012ATM 6013011014510266	9844705	6,500.00	0.00	50,111,306.80
17/05/24 17:13:20	6013011014510266#000000017240#ATM #TRFLA TRF BERSAMA TO 6198000/RIZKI AL LA451003038321221012ATM 6013011014510266	9844705	6,198,000.00	0.00	43,913,306.80
17/05/24 17:15:03	6013011014510266#000000017242#ATM #TRFLA TRF BERSAMA TO SMAIQU PUSAT LA 4514517514447874ATM 6013011014510266	9844705	6,500.00	0.00	43,906,806.80
17/05/24 17:15:03	6013011014510266#000000017242#ATM #TRFLA TRF BERSAMA TO SMAIQU PUSAT LA 4514517514447874ATM 6013011014510266	9844705	255,000.00	0.00	43,651,806.80
17/05/24 17:16:50	ATM Siska Mery Apr TO TRI FIRMAN HADI X FROM418601004723537 TO043301010547504ATM	9844705	9,000,000.00	0.00	34,651,806.80
17/05/24 17:19:00	601301101451026600986045	9844931	1,500,000.00	0.00	33,151,806.80
18/05/24 06:15:39	6013011014510266#00000001845#ATM #TRFLA TRF BERSAMA TO 3000/RIZKI ALI R LA451003039321221012ATM 6013011014510266	9844876	6,500.00	0.00	33,145,306.80
18/05/24 06:15:39	6013011014510266#00000001845#ATM #TRFLA TRF BERSAMA TO 3000/RIZKI ALI R LA451003039321221012ATM 6013011014510266	9844876	203,000.00	0.00	32,942,306.80
18/05/24 06:17:25	ATM Siska Mery Apr TO PT CIPTA GRAHA IX FROM418601004723537 TO041701000600304ATM	9844876	5,457,500.00	0.00	27,484,806.80
18/05/24 06:19:06	ATMSTRPRM 61546 000001849 3972233355 TRF PRIMA TO Siska Mery Apria	9844876	6,500.00	0.00	27,478,306.80
18/05/24 06:19:06	ATMSTRPRM 61546 000001849 3972233355 TRF PRIMA TO Siska Mery Apria	9844876	2,850,000.00	0.00	24,628,306.80
18/05/24 06:20:40	601301101451026600161528	9844828	1,500,000.00	0.00	23,128,306.80

Created By BRISIM
05/20/2024 10:51:21 AM



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LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

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Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
18/05/24 06:21:31	601301101451026600161528	9844828	1,500,000.00	0.00	21,628,306.80
18/05/24 06:22:23	601301101451026600161528	9844828	1,500,000.00	0.00	20,128,306.80
18/05/24 10:26:15	NBMB SUSILAWATI BT TO SISKA MERY APRJAN ESB:NBMB:0001500F:685897174117	8888029	0.00	50,000,000.00	70,128,306.80
18/05/24 15:42:16	ATM Siska Mery Apr TO PT REJEKI JAYA MX FROM418601004723537 TO016501002089303ATM	9844866	3,000,000.00	0.00	67,128,306.80

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
211,556.80	44,822,250.00	111,739,000.00	67,128,306.80

Terbilang / In Words

ENAM PULUH TUJUH JUTA SERATUS DUA PULUH DELAPAN RIBU TIGA RATUS ENAM KOMA DELAPAN PULUH RUPIAH
SIXTY SEVEN MILLION ONE HUNDRED TWENTY EIGHT THOUSAND THREE HUNDRED SIX POINT EIGHTY 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 difference 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 the 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