

**LAPORAN TRANSAKSI**

Kepada Yth.

**LEMBAGA KEUANGAN MIKRO BKD**

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

Tanggal Laporan : 01/09/22

Periode Transaksi : 01/08/22 - 31/08/22

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
01/08/22 11:08:44	EDCSETOR#3118732747 658101017383534#8699 STR#01017383534 TRX#9188699EDC08521066	0852066	0.00	500,000.00	371,830,771.00
01/08/22 11:45:53	WBNKSTOR659401038475539TO658101017383534 ESB:WBNK:0303A00F:501157404675	0888688	0.00	100,000.00	371,930,771.00
01/08/22 12:20:55	ATM YUSUF AFANDI TO PT LEMBAGA KEUANI FROM005101102585503 TO658101017383534ATM	3210901	0.00	100,000.00	372,030,771.00
01/08/22 18:22:42	DANA 20220801182242749906 ANDRIE AGUSTIN WS_OB;20220801182242749906;72133 ESB:T:0371873:S:0371892:WSOB	0371873	0.00	50,000.00	372,080,771.00
01/08/22 23:38:09	ATMLTRPRM 71946 000578839 65810101738353 TRF PRIMA FROM IBU MINATUN ATMLTRPRM 71946 000578839 658101017383534	0888927	0.00	1,500,000.00	373,580,771.00
02/08/22 06:14:46	BFST658101017383534SUDARSONO :CENAIJJA 20220802CENAIJJA01000200929061 ESB:BFST:0008N:20220802BRINIDJA1101218831596	8888679	0.00	1,200,000.00	374,780,771.00
02/08/22 09:57:38	NBMB NUR INSIYAH TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:463049570638	8888199	0.00	2,458,500.00	377,239,271.00
02/08/22 10:36:23	9H20V96UJA LINK AJA WS_OB;9H20V96UJA;82422 ESB:T:0371863:S:0371892:WSOB	0371863	0.00	50,000.00	377,289,271.00
02/08/22 12:22:11	EDC ABDOLAH TO PT LEMBAGA KEUA FROM659801020735535 TO658101017383534EDC	0852098	0.00	100,000.00	377,389,271.00
02/08/22 12:47:21	WBNKSTOR659401038475539TO658101017383534 ESB:WBNK:0303A00F:501165134938	0888688	0.00	200,000.00	377,589,271.00
02/08/22 17:07:58	ANTIK RAHAYU-658101017383534 T:6581052:NEWBRINETSWEB	6581052	0.00	37,740,000.00	415,329,271.00
04/08/22 07:22:09	EDC NURUL SITI NURJ TO PT LEMBAGA KEUA FROM659801024761538 TO658101017383534EDC	0852092	0.00	150,000.00	415,479,271.00
04/08/22 08:36:27	DANA 20220804083627005334 AHMAD ROZIK WS_OB;20220804083627005334;72133 ESB:T:0371894:S:0371892:WSOB	0371894	0.00	200,000.00	415,679,271.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
04/08/22 09:03:59	5264222421403338#00000000480#ATM #TRFHM TRF LINK FROM BPK SLAMET TRIM LN 658101017383534ATM 5264222421403338	0888019	0.00	1,700,000.00	417,379,271.00
04/08/22 15:09:55	6019009507315783#000000305839#ATM #TRFLA TRF BERSAMA FROM MUHAMMAD LUTHFI LA 658101017383534ATM 6019009507315783	0888217	0.00	2,950,000.00	420,329,271.00
05/08/22 17:18:23	EDC SUMIDI TO PT LEMBAGA KEUA FROM658901024884531 TO658101017383534EDC	0852089	0.00	100,000.00	420,429,271.00
06/08/22 09:44:01	EDC IRAWAN HERU WID TO PT LEMBAGA KEUA FROM658101018598530 TO658101017383534EDC	0852027	0.00	150,000.00	420,579,271.00
07/08/22 20:56:11	6019009507315783#000000736740#ATM #TRFLA TRF BERSAMA FROM MUHAMMAD LUTHFI LA 658101017383534ATM 6019009507315783	0888936	0.00	750,000.00	421,329,271.00
08/08/22 10:15:45	EDC NURUL SITI NURJ TO PT LEMBAGA KEUA FROM659801024761538 TO658101017383534EDC	0852092	0.00	150,000.00	421,479,271.00
08/08/22 11:00:07	NBMB KHARISMA YOGA TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:464164091854	8888260	0.00	50,000.00	421,529,271.00
08/08/22 14:29:57	FROM659601022670539 TO658101017383534MP	9843120	0.00	1,500,000.00	423,029,271.00
09/08/22 09:43:13	SA Cash Withdrawal T:6581052:NEWBRINETSWEB	6581052	80,000,000.00	0.00	343,029,271.00
09/08/22 11:12:09	NBMB VINA ISMATUL M TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:464354890518	8888434	0.00	100,000.00	343,129,271.00
09/08/22 11:40:04	SHOPEE_200001012_95828472 WS_OB;A1455445707221977564;89168 ESB:T:0371854:S:0371892:WSOB	0371854	0.00	600,000.00	343,729,271.00
09/08/22 12:19:43	EDC HERLABANG SUJI TO PT LEMBAGA KEUA FROM659401009110536 TO658101017383534EDC	0852100	0.00	250,000.00	343,979,271.00
09/08/22 13:32:21	SHOPEE_200001012_95883956 WS_OB;A1619304393401501880;89168 ESB:T:0371864:S:0371892:WSOB	0371864	0.00	50,000.00	344,029,271.00
09/08/22 13:54:30	WBNKSTOR321001004240501TO658101017383534 ESB:WBNK:0303A00F:501214839103	0888689	0.00	150,000.00	344,179,271.00
09/08/22 14:52:45	BFST658101017383534WIJI ASTUTI :CENAIIDJA 20220809CENAIIDJA01000209866315 ESB:BFST:0008N:20220809BRINIDJA1101312523776	8888611	0.00	1,475,000.00	345,654,271.00
09/08/22 15:32:38	EDC TITIN NURNA YUA TO PT LEMBAGA KEUA FROM658201015823532 TO658101017383534EDC	0852037	0.00	200,000.00	345,854,271.00
09/08/22 16:00:10	5371762420113164#000000002239#ATM #TRFHM TRF LINK FROM BPK ACHMAD MUJI LN 658101017383534ATM 5371762420113164	0888946	0.00	50,000.00	345,904,271.00
11/08/22 07:12:41	EDC NURUL SITI NURJ TO PT LEMBAGA KEUA FROM659801024761538 TO658101017383534EDC	0852092	0.00	150,000.00	346,054,271.00
11/08/22 14:58:32	EDC MUHAMAT RIYADI TO PT LEMBAGA KEUA FROM659301016084536 TO658101017383534EDC	0852036	0.00	580,000.00	346,634,271.00
11/08/22 19:28:32	NBMB IRMA RAHMAWATI TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:464808580682	8888463	0.00	2,300,000.00	348,934,271.00
11/08/22 19:30:14	NBMB IRMA RAHMAWATI TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:464808895547	8888598	0.00	1,500,000.00	350,434,271.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
12/08/22 08:30:23	NBMB BODRO ELOK PRA TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:464872814210	8888554	0.00	200,000.00	350,634,271.00
12/08/22 15:36:37	EDC SUMIDI TO PT LEMBAGA KEUA FROM658901024884531 TO658101017383534EDC	0852089	0.00	100,000.00	350,734,271.00
15/08/22 07:18:51	EDC NURUL SITI NURJ TO PT LEMBAGA KEUA FROM659801024761538 TO658101017383534EDC	0852092	0.00	200,000.00	350,934,271.00
15/08/22 08:59:13	EDC IRAWAN HERU WID TO PT LEMBAGA KEUA FROM658101018598530 TO658101017383534EDC	0852027	0.00	300,000.00	351,234,271.00
15/08/22 23:59:59	Bunga Rekening		0.00	33,085.00	351,267,356.00
15/08/22 23:59:59	Pajak		6,617.00	0.00	351,260,739.00
16/08/22 10:30:17	EDC FITRI YUNIARTI TO PT LEMBAGA KEUA FROM658401020061539 TO658101017383534EDC	0852066	0.00	400,000.00	351,660,739.00
16/08/22 10:35:16	EDCSETOR#3118732747 658101017383534#7656 STR#01017383534 TRX#9957656EDC08521066	0852066	0.00	350,000.00	352,010,739.00
16/08/22 11:34:09	EDC HERLABANG SUJI TO PT LEMBAGA KEUA FROM659401009110536 TO658101017383534EDC	0852100	0.00	500,000.00	352,510,739.00
16/08/22 12:27:13	WBNKSTOR659401038475539TO658101017383534 ESB:WBNK:0303A00F:501261916964	0888689	0.00	400,000.00	352,910,739.00
16/08/22 14:07:36	5379412023834558#000000562676#ATM #TRFLA TRF BERSAMA FROM TRI M SOLICHIN LA 658101017383534ATM 5379412023834558	0888058	0.00	100,000.00	353,010,739.00
16/08/22 23:59:59	Biaya Administrasi		5,000.00	0.00	353,005,739.00
18/08/22 09:51:33	DANA 20220818095133628534 AHMAD ROZIK WS_OB;20220818095133628534;72133 ESB:T:0371868:S:0371892:WSOB	0371868	0.00	200,000.00	353,205,739.00
18/08/22 09:58:51	EDC NURUL SITI NURJ TO PT LEMBAGA KEUA FROM659801024761538 TO658101017383534EDC	0852092	0.00	150,000.00	353,355,739.00
22/08/22 08:26:44	EDCSETOR#5009060851 658101017383534#9699 STR#01017383534 TRX#7019699EDC08521037	0852037	0.00	197,000.00	353,552,739.00
22/08/22 17:14:07	BFST658101017383534RIZZAL HANAF:CENAIIDJA 20220822CENAIIDJA01000224659738 ESB:BFST:0008N:20220822BRINIDJA1101464108741	8888668	0.00	650,000.00	354,202,739.00
23/08/22 12:27:44	EDC HERLABANG SUJI TO PT LEMBAGA KEUA FROM659401009110536 TO658101017383534EDC	0852100	0.00	95,000.00	354,297,739.00
23/08/22 16:20:23	NBMB VINA ISMATUL M TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:466758040655	8888512	0.00	100,000.00	354,397,739.00
24/08/22 12:15:30	ESB:INDS:0004Q00D:d62ba1357023	6581052	0.00	66,500,000.00	420,897,739.00
24/08/22 12:37:04	ATMLTRPRM B9501 000718681 65810101738353 TRF PRIMA FROM SOFYAN ATMLTRPRM B9501 000718681 658101017383534	0888056	0.00	575,000.00	421,472,739.00
25/08/22 07:25:30	5576925336907525#000852308267#ATM #TRFLA TRF BERSAMA FROM HARDHIKA SURYANT LA 658101017383534ATM 5576925336907525	0888018	0.00	1,220,000.00	422,692,739.00
25/08/22 08:29:20	EDC NURUL SITI NURJ TO PT LEMBAGA KEUA FROM659801024761538 TO658101017383534EDC	0852092	0.00	150,000.00	422,842,739.00

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
25/08/22 10:40:28	ESB:INDS:0004R00W:6210001ef18b	0110059	42,966,105.00	0.00	379,876,634.00
25/08/22 10:55:44	ESB:INDS:0004R00W:00f0361a5af7	0110059	1,003,392.00	0.00	378,873,242.00
25/08/22 11:01:50	ESB:INDS:0004R00W:b46fc4bc467b	0110059	7,189,550.00	0.00	371,683,692.00
25/08/22 11:05:11	ESB:INDS:0004R00W:4a0e9368da7d	0110059	200,000.00	0.00	371,483,692.00
26/08/22 07:09:52	EDC IRAWAN HERU WID TO PT LEMBAGA KEUA FROM658101018598530 TO658101017383534EDC	0852027	0.00	300,000.00	371,783,692.00
27/08/22 05:55:02	NBMB IRMA RAHMAWATI TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:467386878429	8888500	0.00	1,150,000.00	372,933,692.00
29/08/22 09:51:02	EDC NURUL SITI NURJ TO PT LEMBAGA KEUA FROM659801024761538 TO658101017383534EDC	0852092	0.00	200,000.00	373,133,692.00
29/08/22 14:02:17	ESB:INDS:0004R00W:25d2cc87c2e9	0110059	70,000,000.00	0.00	303,133,692.00
29/08/22 15:04:00	EDC SUHARTOYO TO PT LEMBAGA KEUA FROM658101005885532 TO658101017383534EDC	0852045	0.00	6,500,000.00	309,633,692.00
30/08/22 08:52:31	6048200011001666#009727488649#ATM #TRFLA TRF BERSAMA FROM EGO DWI SUBEKKAN LA 658101017383534ATM 6048200011001666	0888143	0.00	115,000.00	309,748,692.00
30/08/22 10:29:44	BFST658101017383534DIDIK GIRNOT:CENAIDJA 20220830CENAIDJA01000135642330 ESB:BFST:0008N:20220830BRINIDJA1101575864725	8888626	0.00	2,000,000.00	311,748,692.00
30/08/22 11:28:11	EDC HERLABANG SUJI TO PT LEMBAGA KEUA FROM659401009110536 TO658101017383534EDC	0852100	0.00	295,000.00	312,043,692.00
30/08/22 11:42:35	NBMB ENDANG EMILIYA TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:467925630370	8888424	0.00	150,000.00	312,193,692.00
30/08/22 12:30:08	NBMB VINA ISMATUL M TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:467934704658	8888473	0.00	100,000.00	312,293,692.00
31/08/22 07:30:01	EDC ANA QUROTUL AIN TO PT LEMBAGA KEUA FROM659401043613538 TO658101017383534EDC	0852078	0.00	492,000.00	312,785,692.00
31/08/22 08:55:19	0; ESB:INDS:0002800D:061e8d8ec634	6596051	0.00	756,000.00	313,541,692.00
31/08/22 13:02:04	NBMB AGUS SUNARYANT TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:468137320123	8888176	0.00	400,000.00	313,941,692.00
31/08/22 15:24:57	PEMBELIAN BUKU MODEL 2 DAN 4 40 BENDEL ESB:INDS:0004S00F:44cb969bd8bf	6581052	4,400,000.00	0.00	309,541,692.00
31/08/22 18:40:40	228V1FVR00162429x658101017383534x WS_OB;228V1FVR00162429;54738 ESB:T:0371884:S:0371892:WSOB	0371884	0.00	179,000.00	309,720,692.00
31/08/22 22:13:23	NBMB DIDIK HERMAWAN TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:468251256680	8888378	0.00	750,000.00	310,470,692.00
31/08/22 22:14:14	NBMB DIDIK HERMAWAN TO LEMBAGA KEUANGAN ESB:NBMB:0001500F:468251374313	8888439	0.00	750,000.00	311,220,692.00

SALDO AWAL	TOTAL MUTASI DEBIT	TOTAL MUTASI KREDIT	SALDO AKHIR
371,330,771.00	205,770,664.00	145,660,585.00	311,220,692.00
Terbilang			
TIGA RATUS SEBELAS JUTA DUA RATUS DUA PULUH RIBU ENAM RATUS SEMBILAN PULUH DUA RUPIAH			

Biaya materai telah dibayar Lunas

- 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