

Kepada Yth. / To :

NINGRUM FITRIA

DUSUN KARANG KURIPAN BARU DESA KEDIRI
K,EC KEDIRI KAB LOMBOK BARAT, LOMBOK
BARAT KEDIRI LOMBOK BARAT

Tanggal Laporan : 08/05/24
Statement Date

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

No. Rekening : 19101025243531
Account No

Unit Kerja : KC Praya
Business Unit

Nama Produk : SIMPEDES UMUM
Product Name

Alamat Unit Kerja : Jl. Gajah Mada No 128 Praya
Business Unit Address Lombok

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/03/24 23:59:59	Biaya SMS Notifikasi Sejumlah 1 Notifikasi	DDY402	500.00	0.00	99,000.00
05/03/24 04:48:44	OnUs 1 240304 000001999416517 ANTON LOMB	BRIMCRDT	0.00	998,500.00	1,097,500.00
07/03/24 04:43:20	OnUs 1 240306 000001999416517 ANTON LOMB	BRIMCRDT	0.00	2,995,500.00	4,093,000.00
07/03/24 10:54:00	ATMLTRPRM AA043 000004804 2690389552	0888184	6,500.00	0.00	4,086,500.00
07/03/24 10:54:00	ATMLTRPRM AA043 000004804 2690389552	0888184	4,000,000.00	0.00	86,500.00
07/03/24 23:59:59	Biaya WA Notifikasi Sejumlah 1 Notifikasi	DDY402	750.00	0.00	85,750.00
10/03/24 05:27:22	OnUs 1 240309 000001999416517 ANTON LOMB	BRIMCRDT	0.00	948,575.00	1,034,325.00
10/03/24 05:27:43	OffUs 1 240309 000001999416517 ANTON LOM	BRIMCRDT	0.00	6,294,620.00	7,328,945.00
10/03/24 20:48:18	6013012282433579#000000006263#MP #TRFHMB	0888879	7,150,000.00	0.00	178,945.00
10/03/24 23:59:59	Biaya WA Notifikasi Sejumlah 2 Notifikasi	DDY402	1,500.00	0.00	177,445.00
11/03/24 05:37:27	OnUs 1 240310 000001999416517 ANTON LOMB	BRIMCRDT	0.00	7,388,900.00	7,566,345.00
11/03/24 05:37:38	OffUs 1 240310 000001999416517 ANTON LOM	BRIMCRDT	0.00	50,490.00	7,616,835.00
12/03/24 05:30:44	OffUs 1 240311 000001999416517 ANTON LOM	BRIMCRDT	0.00	3,445,200.00	11,062,035.00
12/03/24 09:54:16	Transfer Ke ANTON SANTOSO via ATM	9973558	11,000,000.00	0.00	62,035.00
13/03/24 07:10:49	QRISOnUs 240312 10699764 1 ANTON LOMBOK	BRIMCRDT	0.00	99,300.00	161,335.00
13/03/24 12:28:51	6013012282433579#000000013302#ATM #TRFLA	9973558	6,500.00	0.00	154,835.00
13/03/24 12:28:51	6013012282433579#000000013302#ATM #TRFLA	9973558	90,000.00	0.00	64,835.00
13/03/24 23:59:59	Biaya WA Notifikasi Sejumlah 6 Notifikasi	DDY402	4,500.00	0.00	60,335.00
16/03/24 00:00:00	Monthly Fee ATM		2,500.00	0.00	57,835.00
16/03/24 04:57:19	OnUs 1 240315 000001999416517 ANTON LOMB	BRIMCRDT	0.00	852,025.00	909,860.00

05/08/2024 21:03:45

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
16/03/24 04:58:10	OffUs 1 240315 000001999416517 ANTON LOM	BRIMCRDT	0.00	245,500.00	1,155,360.00
16/03/24 23:59:59	Admin Fee		5,500.00	0.00	1,149,860.00
17/03/24 21:57:45	601301228243357900160721	9973531	0.00	6,700,000.00	7,849,860.00
17/03/24 21:58:56	601301228243357900160721	9973531	0.00	4,100,000.00	11,949,860.00
17/03/24 22:07:05	FROM019101025243531 TO019101000427566MP	9973035	11,850,000.00	0.00	99,860.00
18/03/24 04:50:48	OnUs 1 240317 000001999416517 ANTON LOMB	BRIMCRDT	0.00	8,287,550.00	8,387,410.00
18/03/24 08:44:41	6013012282433579#00000008879#MP #TRFHMB	0888844	8,300,000.00	0.00	87,410.00
18/03/24 21:44:20	601301228243357900160720	9973558	0.00	6,150,000.00	6,237,410.00
18/03/24 23:19:57	FROM019101025243531 TO019101000427566MP	9973035	6,150,000.00	0.00	87,410.00
19/03/24 04:44:07	OnUs 1 240318 000001999416517 ANTON LOMB	BRIMCRDT	0.00	2,745,875.00	2,833,285.00
19/03/24 13:23:51	6013012282433579#00000009428#MP #TRFHMB	0888842	2,750,000.00	0.00	83,285.00
19/03/24 21:32:09	601301228243357900160720	9973558	0.00	6,400,000.00	6,483,285.00
19/03/24 21:33:38	601301228243357900160720	9973558	0.00	8,000,000.00	14,483,285.00
19/03/24 21:35:00	601301228243357900160720	9973558	0.00	1,750,000.00	16,233,285.00
19/03/24 21:36:03	Transfer Ke ANTON SANTOSO via ATM	9973558	16,150,000.00	0.00	83,285.00
19/03/24 23:59:59	Biaya WA Notifikasi Sejumlah 7 Notifikasi	DDY402	5,250.00	0.00	78,035.00
20/03/24 23:59:59	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	DDY402	1,500.00	0.00	76,535.00
21/03/24 04:45:08	OffUs 1 240320 000001999416517 ANTON LOM	BRIMCRDT	0.00	4,221,360.00	4,297,895.00
21/03/24 08:39:46	6013012282433579#00000009932#MP #TRFHMB	0888874	4,220,000.00	0.00	77,895.00
21/03/24 22:35:25	601301228243357900160720	9973558	0.00	1,100,000.00	1,177,895.00
21/03/24 22:36:39	Transfer Ke ANTON SANTOSO via ATM	9973558	1,100,000.00	0.00	77,895.00
22/03/24 22:27:54	601301228243357900160721	9973531	0.00	4,350,000.00	4,427,895.00
22/03/24 22:29:03	Transfer Ke ANTON SANTOSO via ATM	9973531	4,350,000.00	0.00	77,895.00
22/03/24 23:59:59	Biaya WA Notifikasi Sejumlah 10 Notifikasi	DDY402	7,500.00	0.00	70,395.00
23/03/24 22:26:35	601301228243357900160720	9973558	0.00	7,500,000.00	7,570,395.00
23/03/24 22:28:07	601301228243357900160720	9973558	0.00	7,300,000.00	14,870,395.00
23/03/24 22:29:30	601301228243357900160720	9973558	0.00	7,300,000.00	22,170,395.00
23/03/24 22:30:55	601301228243357900160720	9973558	0.00	6,700,000.00	28,870,395.00
23/03/24 22:37:39	Transfer Ke ANTON SANTOSO via ATM	9973558	28,800,000.00	0.00	70,395.00
24/03/24 22:00:31	601301228243357900160720	9973558	0.00	6,900,000.00	6,970,395.00
24/03/24 22:02:01	601301228243357900160720	9973558	0.00	8,000,000.00	14,970,395.00



Melayani Dengan Setulus Hati

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
24/03/24 22:03:27	601301228243357900160720	9973558	0.00	4,800,000.00	19,770,395.00
24/03/24 22:04:41	Transfer Ke ANTON SANTOSO via ATM	9973558	19,700,000.00	0.00	70,395.00
26/03/24 23:59:59	Biaya WA Notifikasi Sejumlah 11 Notifikasi	DDY402	8,250.00	0.00	62,145.00
27/03/24 04:40:01	OffUs 1 240326 000001999416517 ANTON LOM	BRIMCRDT	0.00	3,417,480.00	3,479,625.00
27/03/24 08:43:49	6013012282433579#000000002137#MP #TRFHMB	0888260	3,417,000.00	0.00	62,625.00
28/03/24 04:55:46	OnUs 1 240327 000001999416517 ANTON LOMB	BRIMCRDT	0.00	4,293,550.00	4,356,175.00
28/03/24 10:00:36	Transfer Ke ANTON SANTOSO via ATM	9973553	4,300,000.00	0.00	56,175.00
28/03/24 21:54:25	601301228243357900260757	9973569	0.00	5,000,000.00	5,056,175.00
28/03/24 21:55:43	601301228243357900260757	9973569	0.00	4,800,000.00	9,856,175.00
28/03/24 21:57:08	601301228243357900260757	9973569	0.00	2,600,000.00	12,456,175.00
28/03/24 21:58:19	601301228243357900260757	9973569	0.00	600,000.00	13,056,175.00
28/03/24 22:14:48	FROM019101025243531 TO019101000427566MP	9973999	13,000,000.00	0.00	56,175.00
29/03/24 04:58:17	OffUs 1 240328 000001999416517 ANTON LOM	BRIMCRDT	0.00	5,892,000.00	5,948,175.00
29/03/24 04:59:17	OnUs 1 240328 000001999416517 ANTON LOMB	BRIMCRDT	0.00	3,479,772.00	9,427,947.00
29/03/24 08:50:25	Transfer Ke ANTON SANTOSO via ATM	9973531	9,350,000.00	0.00	77,947.00
29/03/24 23:59:59	Biaya WA Notifikasi Sejumlah 9 Notifikasi	DDY402	6,750.00	0.00	71,197.00
30/03/24 05:19:22	OnUs 1 240329 000001999416517 ANTON LOMB	BRIMCRDT	0.00	1,597,600.00	1,668,797.00
30/03/24 14:23:15	Transfer Ke ANTON SANTOSO via ATM	9973531	1,597,000.00	0.00	71,797.00
30/03/24 22:10:58	601301228243357900160720	9973558	0.00	3,850,000.00	3,921,797.00
30/03/24 22:11:54	Transfer Ke ANTON SANTOSO via ATM	9973558	3,700,000.00	0.00	221,797.00
30/03/24 22:12:21	601301228243357900160720	9973558	150,000.00	0.00	71,797.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
99,500.00	161,181,500.00	161,153,797.00	71,797.00

Terbilang / In Words

TUJUH PULUH SATU RIBU TUJUH RATUS SEMBILAN PULUH TUJUH RUPIAH
SEVENTY ONE THOUSAND SEVEN HUNDRED NINETY SEVEN 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 differences from your records, please contact us within not later than 14 days from the receipt of this Statement of Account

05/08/2024 21:03:45



Melayani Dengan Setulus Hati

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
16/05/24 11:08:37	Transfer Dari ILHAM via BRImo	8888493	0.00	10,000,000.00	14,484,901.00
16/05/24 11:12:03	BFST019101001956568NINGRUM FITR:BMRIIDJA	8888673	0.00	500,000.00	14,984,901.00
16/05/24 11:16:40	ATMSTRPRM 08888 000582193 0498059999	8888165	6,500.00	0.00	14,978,401.00
16/05/24 11:16:40	ATMSTRPRM 08888 000582193 0498059999	8888165	14,010,000.00	0.00	968,401.00
16/05/24 15:51:04	BFST2690385638 NBMB:CENAIIDJA	8888279	2,500.00	0.00	965,901.00
16/05/24 15:51:04	BFST2690385638 NBMB:CENAIIDJA	8888279	165,000.00	0.00	800,901.00
16/05/24 19:20:21	Transfer Dari ILHAM via BRImo	8888224	0.00	8,000,000.00	8,800,901.00
16/05/24 19:27:26	BFST019101001956568LALU AZHAR H:PDNBIDJ1	8888621	0.00	6,500,000.00	15,300,901.00
16/05/24 19:33:35	Transfer Dari ILHAM via BRImo	8888398	0.00	3,000,000.00	18,300,901.00
16/05/24 20:05:37	Transfer Dari MASDA via EDC	0852323	0.00	2,550,000.00	20,850,901.00
17/05/24 06:12:41	BFST1610007336162 NBMB:BMRIIDJA	8888446	15,000,000.00	0.00	5,850,901.00
17/05/24 06:12:41	BFST1610007336162 NBMB:BMRIIDJA	8888446	2,500.00	0.00	5,848,401.00
17/05/24 10:02:03	Top Up DANA 0878xxxx609 ANTXX SAN via BRImo	8888022	50,000.00	0.00	5,798,401.00
17/05/24 13:46:26	Transfer Dari NINGRUM FITRIA via BRImo	8888123	0.00	1,600,000.00	7,398,401.00
17/05/24 13:46:57	BFST0561551293 NBMB:CENAIIDJA	8888391	6,725,000.00	0.00	673,401.00
17/05/24 13:46:57	BFST0561551293 NBMB:CENAIIDJA	8888391	2,500.00	0.00	670,901.00
17/05/24 13:54:00	Transfer Dari ERWIN SUHENDRA via BRImo	8888539	0.00	23,650,000.00	24,320,901.00
17/05/24 13:55:01	Transfer Dari ILHAM via BRImo	8888221	0.00	10,000,000.00	34,320,901.00
17/05/24 15:13:03	BFST7206611067 NBMB:BSMDIDJA	8888291	10,000,000.00	0.00	24,320,901.00
17/05/24 15:13:03	BFST7206611067 NBMB:BSMDIDJA	8888291	2,500.00	0.00	24,318,401.00
17/05/24 15:40:45	Transfer Dari MAHSUN via BRImo	8888550	0.00	12,090,000.00	36,408,401.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
0.00	1,014,443,599.00	1,050,852,000.00	36,408,401.00

Terbilang / In Words

TIGA PULUH ENAM JUTA EMPAT RATUS DELAPAN RIBU EMPAT RATUS SATU RUPIAH
THIRTY SIX MILLION FOUR HUNDRED EIGHT THOUSAND FOUR HUNDRED ONE 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 differences from your records, please contact us within not later than 14 days from the receipt of this Statement of Account

05/17/2024 15:41:01

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description		Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
15/05/24 08:35:24	BFST0498059999	NBMB:CENAIDJA	8888089	2,500.00	0.00	71,834,901.00
15/05/24 08:35:24	BFST0498059999	NBMB:CENAIDJA	8888089	12,051,000.00	0.00	59,783,901.00
15/05/24 08:55:37	Transfer Dari ILHAM via BRImo		8888394	0.00	12,000,000.00	71,783,901.00
15/05/24 08:58:54	BFST2690389552	NBMB:CENAIDJA	8888401	2,500.00	0.00	71,781,401.00
15/05/24 08:58:54	BFST2690389552	NBMB:CENAIDJA	8888401	30,500,000.00	0.00	41,281,401.00
15/05/24 09:00:32	BFST0569002666	NBMB:CENAIDJA	8888046	2,500.00	0.00	41,278,901.00
15/05/24 09:00:32	BFST0569002666	NBMB:CENAIDJA	8888046	11,562,000.00	0.00	29,716,901.00
15/05/24 09:20:56	BFST8290588848	NBMB:CENAIDJA	8888393	2,500.00	0.00	29,714,401.00
15/05/24 09:20:56	BFST8290588848	NBMB:CENAIDJA	8888393	14,503,000.00	0.00	15,211,401.00
15/05/24 09:49:36	Transfer Dari ILHAM via BRImo		8888580	0.00	10,000,000.00	25,211,401.00
15/05/24 09:54:22	BFST0562060888	NBMB:CENAIDJA	8888426	2,500.00	0.00	25,208,901.00
15/05/24 09:54:22	BFST0562060888	NBMB:CENAIDJA	8888426	19,865,000.00	0.00	5,343,901.00
15/05/24 11:15:53	BFST5566222208	NBMB:BNINIDJA	8888575	2,500.00	0.00	5,341,401.00
15/05/24 11:15:53	BFST5566222208	NBMB:BNINIDJA	8888575	5,000,000.00	0.00	341,401.00
15/05/24 11:48:27	Transfer Dari ILHAM via BRImo		8888227	0.00	13,000,000.00	13,341,401.00
15/05/24 11:56:54	Transfer Ke SAEPU DIN via BRImo		8888189	12,800,000.00	0.00	541,401.00
15/05/24 12:26:08	BFST019101001956568MUHAMMAD HAM:BMRIIDJA		8888656	0.00	5,800,000.00	6,341,401.00
15/05/24 13:38:13	BFST1420590535	NBMB:CENAIDJA	8888583	2,500.00	0.00	6,338,901.00
15/05/24 13:38:13	BFST1420590535	NBMB:CENAIDJA	8888583	1,590,000.00	0.00	4,748,901.00
15/05/24 14:30:20	Transfer Ke ANTON SANTOSO via BRImo		8888170	500,000.00	0.00	4,248,901.00
15/05/24 15:13:46	BFST019101001956568ANTON SANTOS:BNINIDJA		8888608	0.00	11,570,000.00	15,818,901.00
15/05/24 16:33:03	082341046816 00620821 000000015165		9973022	1,000,000.00	0.00	14,818,901.00
15/05/24 18:41:46	Transfer Dari ZAENUDDIN via BRImo		8888190	0.00	3,600,000.00	18,418,901.00
15/05/24 19:28:41	BFST2324088899	NBMB:CENAIDJA	8888090	2,500.00	0.00	18,416,401.00
15/05/24 19:28:41	BFST2324088899	NBMB:CENAIDJA	8888090	10,120,000.00	0.00	8,296,401.00
15/05/24 20:11:35	WBNKSTOR473601030167532TO019101001956568		0888121	0.00	1,500,000.00	9,796,401.00
15/05/24 20:54:01	Transfer Ke NURUL MUSTAKIM via BRImo		8888009	8,550,000.00	0.00	1,246,401.00
16/05/24 10:03:28	BFST019101001956568NINGRUM FITR:BMRIIDJA		8888666	0.00	7,000,000.00	8,246,401.00
16/05/24 10:08:02	Transfer Dari ILHAM via BRImo		8888356	0.00	10,000,000.00	18,246,401.00
16/05/24 10:08:53	BFST8290588848	NBMB:CENAIDJA	8888364	2,500.00	0.00	18,243,901.00
16/05/24 10:08:53	BFST8290588848	NBMB:CENAIDJA	8888364	13,759,000.00	0.00	4,484,901.00