

Barabai, 30 Desember 2022

Kepada Yth.  
Kepala Bank Kalsel  
Cabang Barabai  
Di  
Barabai

Perihal : 1. Transaksi Tarik Tunai di ATM (gagal)  
② Transaksi Transfer di ATM (gagal)  
3. Gagal Pembayaran/Payment

Yang bertanda tangan di bawah ini :

Nama : RAHMANIAH  
Alamat : JL PUTERA HARAPAN  
Telepon/HP : 085248634830  
Nomor Rekening : 2000475238  
Nomor Kartu : 6271100020047574

Dengan ini menyatakan bahwa telah melakukan transaksi :

☐ Tarik Tunai di terminal ATM

- Nominal Transaksi :
- Tanggal & Jam Transaksi :

☒ Transfer di terminal ATM

- Nominal Transaksi : Rp. 720.000
- Tanggal & Jam Transaksi : 26/12/2022 Jam 09:35
- Rekening Tujuan : 014301015250509
- Bank Tujuan : BRI

☐ PEMBAYARAN/ PEMBELIAN PAYMENT POINT

- Jenis Transaksi :
- ID PELANGGAN :
- Nominal Transaksi :
- Tanggal & Jam Transaksi :

☐ Lokasi ATM : ATM RSUD H DAMANHURI 2003

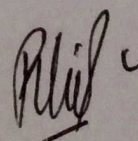
Dengan Kondisi

1. Saldo terdebit dan uang tidak keluar
2. Uang tertelan di mesin ATM karena terlambat mengambil
- ③ 3. Uang terdebit dan transfer tidak terkirim
4. Gagal Pembayaran/Payment

Berkenaan dengan hal di atas dimohon bantuan dan Kerjasamanya untuk dapat menindaklanjuti gagalnya transaksi tersebut.

Demikian disampaikan atas bantuannya diucapkan terima kasih.

Hormat Saya,



RAHMANIAH



AC25  
2000475238ATM TRANSFER KELUAR DIT FEE  
RAHMANIAHCurrency Market  
Rupiah

26 DEC 2022

ATM LINK POKOK

Currency Market  
Rupiah

26 DEC 2022

26 DEC 2022

RAHMANIAH

Pendapatan LINK atas Transfer

RAHMANIAH

TRADING POSITION

Acct Dr 1  
 Currency IDR  
 Amount 720,000.00  
 Value Date 26 DEC 2022  
 Credit Acct No IDR1711530010001  
 Currency Mkt Cr 1  
 Credit Currency IDR  
 Credit Value Date 26 DEC 2022  
 Processing Date 26 DEC 2022  
 Payment Details 1 ACQ ISS OUR TRF OTH  
 Charges Acct No 2000475238  
 Charge Com Display No  
 Commission Code Debit Plus Charges  
 Commission Type 1 LINKTRFNC  
 Commission Amt 1 IDR 6,500.00  
 Charge Code Debit Plus Charges  
 Profit Centre Cust 100037544  
 Return To Dept No  
 Fed Funds No  
 Position Type TR  
 Last Version CI IANNCI  
 Otor Version CHANNEL  
 Dr Narrative ACQ ISS OUR TRF OTH  
 Term Type 0011  
 Term Id A002003  
 Trans Ref 1226098538695944KA002003000000001206  
 Card No 6271100020047574  
 Recpt No 000000001206  
 Inter Acct No 014301015250509  
 Inter Acct Name RAHMANIAH  
 Inter Bank Id 002  
 Inter Type LINK  
 Amount Debited IDR 720,000.00  
 Amount Credited IDR 720,000.00  
 Total Charge Amt IDR 6,500.00  
 Credit Comp Code 10-001-0001  
 Debit Comp Code 10-001-1002  
 Loc Amt Debited 720,000.00  
 Loc Amt Credited 720,000.00  
 Local Charge Amt 6,500.00  
 Loc Pos Chgs Amt 6,500.00  
 Cust Group Level 99  
 Debit Customer 100037544  
 Dr Advice Req'd Y N  
 Cr Advice Req'd Y N  
 Charged Customer 100037544  
 Tot Rec Comm 0  
 Tot Rec Comm Lcl 0  
 Tot Rec Chg 0  
 Tot Rec Chg Lcl 0  
 Rule Fixing No  
 Tot Rec Chg Crncy 0  
 Tot Snd Chg Crncy 6,500.00  
 Auth Date 26 DEC 2022  
 Stmt Nos. 1 20084566054538.00  
 Stmt Nos. 2 1-4  
 Stmt Nos. 3 100011002  
 Stmt Nos. 4 20084566054538.01  
 Stmt Nos. 5 1-4  
 Record Status MAT  
 Curr No 1  
 Inpuiler 1 56660\_T241GATE\_WS\_OFS\_CHANNEL  
 Date Time 1 26 DEC 22 09:35  
 Authoriser 56660\_T241GATE\_WS\_OFS\_CHANNEL  
 Co Code ID-001-0001  
 Dept Code 1

IDR 720,000.00

IDR 720,000.00

IDR 6,500.00

KANTOR PUSAT

1002-CABANG BARABAI

RAHMANIAH

RAHMANIAH

26 DEC 2022

Matured

26 DEC 22 09:35

KANTOR PUSAT

Implementation



Statement

No : 2000475238  
 No Rekening : 100037544

RAHMANIAH  
 RAHMANIAH

Unit : IDR

Kategori : 6002

SIMPEDA KPE

Branch : 1002-CABANG BARABAI

Plafond : 0

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
Balance at Period Start						
26 DEC 22	1122360MRZS7	TARIK TUNAI Term ID : A002001 Ref : 1226085428471949KA0020010000 Channel : ATM	26 DEC 22	300,000.00		1,198,931.00
26 DEC 22	1122360RBDM7	TARIK TUNAI Term ID : A002003 Ref : 1226093040091506KA0020030000 Channel : ATM	26 DEC 22	100,000.00		798,931.00
26 DEC 22	FT22360P3KHNBK	Biaya Transfer AC-IDR1711530010001	26 DEC 22	6,500.00		792,431.00
26 DEC 22	FT22360P3KHNBK	Channel Transaction ATM A002003 No Kartu 6271100020047574	26 DEC 22	720,000.00		72,431.00
27 DEC 22	1122361W1B3J	TARIK TUNAI Term ID : A002001 Ref : 1227171202214912KA0020010000 Channel : ATM	27 DEC 22	50,000.00		22,431.00
Balance at Period End						22,431.00



PROVINSI KALIMANTAN SELATAN  
KABUPATEN HULU SUNGAI TENGAH

NIK : 6307055408690002

Nama : RAHMANNIAH  
Tempat/Tgl Lahir : BARABAI, 14-08-1969  
Jenis Kelamin : PEREMPUAN Gol. Darah : B  
Alamat : J. PUTERA HARAPAN  
RT/RW : 002/001  
Kel/Desa : MATANG GINALUN  
Kecamatan : PANDAWAN  
Agama : ISLAM  
Status Perkawinan : KAWIN  
Pekerjaan : PEGAWAI NEGERI SIPIL (PNS)  
Kewarganegaraan : WNI  
Berlaku Hingga : SEUMUR HIDUP



HULU SUNGAI TENGAH  
03-01-2019

*Rahm*

bank kalsel



6271 1000 2004 5574

08/23

ELECTRONIC USE ONLY

GP