

LAPORAN TRANSAKSI

Kepada Yth.

Tanggal Laporan : 19/01/21
Periode Transaksi : 01/01/2021-19/01/2021
Halaman :
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No. Rekening :
No. Kartu : *****
Nama Produk : Britama
Valuta :

Unit Kerja :
Alamat Unit Kerja :

Tanggal Transaksi	Uraian Transaksi	Chq No	Debet	Kredit	Saldo	Teller
2019-11-04 00:00:00.0	601301110000783900060082		1,000,000.00D	0.00	9,624,088.36K	9850775
2019-11-04 00:00:00.0	MDB_0206_2019110431809_12884163		1,500,000.00D	0.00	8,124,088.36K	DDY402
2019-11-05 00:00:00.0	EPAY 015001 1273957018 0508762220		350,750.00D	0.00	7,773,338.36K	0888122
2019-11-05 00:00:00.0	EPAY 015001 1273968510 0508981137		200,000.00D	0.00	7,573,338.36K	0888160
2019-11-05 00:00:00.0	GOP01 085868580099IBNK5221841013352017		1,000.00D	0.00	7,572,338.36K	0888319
2019-11-05 00:00:00.0	GOP01 085868580099IBNK5221841013352017		200,000.00D	0.00	7,372,338.36K	0888319
2019-11-08 00:00:00.0	601301110000783900094127		1,500,000.00D	0.00	5,872,338.36K	9822155
2019-11-10 00:00:00.0	GOP01 085868580099IBNK5221841013352017		1,000.00D	0.00	5,871,338.36K	0888055
2019-11-10 00:00:00.0	GOP01 085868580099IBNK5221841013352017		100,000.00D	0.00	5,771,338.36K	0888055
2019-11-15 00:00:00.0	BRIVA91188085868580099IBNKLINK AJA Custo		150,000.00D	0.00	5,621,338.36K	0888464
2019-11-15 00:00:00.0	BRIVA88099085868580099IBNKHIDAYAT WIRA K		300,000.00D	0.00	5,321,338.36K	0888785
2019-11-15 00:00:00.0	601301110000783900060082		1,000,000.00D	0.00	4,321,338.36K	9850775
2019-11-15 00:00:00.0	IBNK HIDAYAT WIRA K TO AINNUR ROFIQ FROM008301031142500 TO020601074192500IBN		300,000.00D	0.00	4,021,338.36K	0888441
2019-11-17 00:00:00.0	BRIVA88099085868580099IBNKHIDAYAT WIRA K		150,000.00D	0.00	3,871,338.36K	0888296
2019-11-18 00:00:00.0	601301110000783900050111		1,000,000.00D	0.00	2,871,338.36K	9891330
2019-11-19 00:00:00.0	EPAY 015001 1283184421 0707191646		141,501.00D	0.00	2,729,837.36K	0888297
2019-11-19 00:00:00.0	Salary crediting rekap honor pelatihan a		0.00	1,050,000.00K	3,779,837.36K	
2019-11-19 00:00:00.0	BRIVA80777081317711318IBNKTTP523413646_T		209,000.00D	0.00	3,570,837.36K	0888142
2019-11-20 00:00:00.0	601301110000783900060082		1,000,000.00D	0.00	2,570,837.36K	9850775
2019-11-20 00:00:00.0			0.00	3,655.00K	2,574,492.36K	
2019-11-20 00:00:00.0			6,000.00D	0.00	2,568,492.36K	
2019-11-20 00:00:00.0			12,000.00D	0.00	2,556,492.36K	
2019-11-21 00:00:00.0	Salary crediting SALARY CREDITING DIV AM		0.00	280,000.00K	2,836,492.36K	
2019-11-22 00:00:00.0	BRIVA128085868580099IBNKHIDAYATWIRA		69,897.00D	0.00	2,766,595.36K	0888346
2019-11-22 00:00:00.0	IBNK HIDAYAT WIRA K TO MUHAMMAD IKHTIARS FROM008301031142500 TO020601003333563IBN		110,000.00D	0.00	2,656,595.36K	0888948
2019-11-23 00:00:00.0	601301110000783900074050		1,000,000.00D	0.00	1,656,595.36K	9824114
2019-11-25 00:00:00.0	KK 5520020170230807IBNK5221841013352017		2,972,329.00D	0.00	1,315,733.64D	0888152
2019-11-25 00:00:00.0	IBNK HIDAYAT WIRA K TO HIDAYAT WIRA KUSU FROM008301031142500 TO020601031295501IBN		1,500,000.00D	0.00	2,815,733.64D	0888137
2019-11-25 00:00:00.0	Bank Mega November 2019		2,000,000.00D	0.00	4,815,733.64D	0374692
2019-11-25 00:00:00.0	BRIS Depok November 2019		4,000,000.00D	0.00	8,815,733.64D	0374645
2019-11-25 00:00:00.0	Fee SINGLE CN BRI CMS 2099735 T:0374693:CMS		3,500.00D	0.00	8,819,233.64D	0374693
2019-11-25 00:00:00.0	Fee SINGLE CN BRI CMS 2099734 T:0374641:CMS		3,500.00D	0.00	8,822,733.64D	0374641
2019-11-25 00:00:00.0	Fee MASSDEBET-283-162186-22 1 trx DARI HIDAYAT WIRA KUS KE T:0374906:CMS		1,500.00D	0.00	8,824,233.64D	0374906
2019-11-25 00:00:00.0	GANTI PINJAMAN KARYAWAN DARI HIDAYAT WIRA KUS KE KANTHI UTAMININ T:0374893:CMS		1,200,000.00D	0.00	10,024,233.64D	0374893

2019-11-25 00:00:00.0	EPAY 015001 1287118895 0793286978		187,000.00D	0.00	10,211,233.64 D	0888824
2019-11-25 00:00:00.0	BRIVA88099085868580099IBNKHIDAYAT WIRA K		150,000.00D	0.00	10,361,233.64 D	0888821
2019-11-25 00:00:00.0	SAP-DD TRANSACTION		0.00	25,330,441.00 K	14,969,207.36 K	DDY402
2019-11-26 00:00:00.0	uang kas Pak Hidayat T:0206891:MASSTRX		110,000.00D	0.00	14,859,207.36 K	0206891
2019-11-26 00:00:00.0	601301110000783900540433		2,500,000.00D	0.00	12,359,207.36 K	9850779
2019-11-27 00:00:00.0	5221841013352017#207827128812#IBNK#TRFLA LA YAT1370006292946IBNK5221841013352017		6,500.00D	0.00	12,352,707.36 K	0888702
2019-11-27 00:00:00.0	5221841013352017#207827128812#IBNK#TRFLA LA YAT1370006292946IBNK5221841013352017		500,000.00D	0.00	11,852,707.36 K	0888702
2019-11-27 00:00:00.0	601301110000783900861115		1,000,000.00D	0.00	10,852,707.36 K	0206921
2019-11-28 00:00:00.0	601301110000783900050111		1,000,000.00D	0.00	9,852,707.36K	9891330
2019-11-30 00:00:00.0	EPAY 015001 529631941 0870998448		217,500.00D	0.00	9,635,207.36K	0888166
2019-12-03 00:00:00.0	601301110000783900060082		1,000,000.00D	0.00	8,635,207.36K	9850775
2019-12-04 00:00:00.0	BPJS8888801458564017CMS CA84319686B237F8 ASMAK TAUFIQOH (T:0374624:CMS		80,000.00D	0.00	8,555,207.36K	0374624
2019-12-04 00:00:00.0	Salary crediting Honorarium Workshop Uji		0.00	420,000.00K	8,975,207.36K	
2019-12-04 00:00:00.0	MDB_0206_2019120422429_12884163		1,500,000.00D	0.00	7,475,207.36K	DDY402

SALDO AWAL	TOTAL MUTASI DEBET	TOTAL MUTASI KREDIT	SALDO AKHIR
10,624,088.36	30,232,977.00	27,084,096.00	7,475,207.36
Terbilang			
TUJUH JUTA EMPAT RATUS TUJUH PULUH LIMA RIBU DUA RATUS TUJUH KOMA TIGA PULUH ENAM RUPIAH			

Biaya materai telah dibayar Lunas

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- Apabila terdapat perbedaan dengan catatan Saudara, harap menghubungi kami selambat-lambatnya 14 hari sejak diterimanya rekening koran ini
- Salinan rekening koran ini merupakan hasil centakan komputer, tidak diperlukan tanda tangan pejabat Bank
- Apabila ada perubahan alamat email mohon diinformasikan pada Unit Kerja BANK BRI