

# LAPORAN TRANSAKSI



Kepada Yth.

Tanggal Laporan : 08/12/20  
 Periode Transaksi : -  
 Halaman : 1

No. Rekening : 008301031142500 Unit Kerja : KC Jakarta Pancoran  
 No. Kartu : Alamat Unit Kerja : KANCA PANCORAN  
 Nama Produk : BritAma Kar Khusus KANWIL JAKARTA 2  
 Valuta :

Tanggal Transaksi	Uraian Transaksi	Chq No	Debet	Kredit	Saldo	Teller
2019-11-04 00:00:00.0	601301110000783900060082		1,000,000.00	0.00	9,624,088.36	9850775
2019-11-04 00:00:00.0	MDB_0206_2019110431809_12884163		1,500,000.00	0.00	8,124,088.36	DDY402
2019-11-05 00:00:00.0	EPAY 015001 1273957018 0508762220		350,750.00	0.00	7,773,338.36	0888122
2019-11-05 00:00:00.0	EPAY 015001 1273968510 0508981137		200,000.00	0.00	7,573,338.36	0888160
2019-11-05 00:00:00.0	GOP01 085868580099IBNK5221841013352017		1,000.00	0.00	7,572,338.36	0888319
2019-11-05 00:00:00.0	GOP01 085868580099IBNK5221841013352017		200,000.00	0.00	7,372,338.36	0888319
2019-11-08 00:00:00.0	601301110000783900094127		1,500,000.00	0.00	5,872,338.36	9822155
2019-11-10 00:00:00.0	GOP01 085868580099IBNK5221841013352017		1,000.00	0.00	5,871,338.36	0888055
2019-11-10 00:00:00.0	GOP01 085868580099IBNK5221841013352017		100,000.00	0.00	5,771,338.36	0888055
2019-11-15 00:00:00.0	BRIVA91188085868580099IBNKLINK AJA Custo		150,000.00	0.00	5,621,338.36	0888464
2019-11-15 00:00:00.0	BRIVA88099085868580099IBNKHIDAYAT WIRA K		300,000.00	0.00	5,321,338.36	0888785
2019-11-15 00:00:00.0	601301110000783900060082		1,000,000.00	0.00	4,321,338.36	9850775
2019-11-15 00:00:00.0	IBNK HIDAYAT WIRA K TO AINNUR ROFIQ FROM008301031142500 TO020601074192500IBN		300,000.00	0.00	4,021,338.36	0888441
2019-11-17 00:00:00.0	BRIVA88099085868580099IBNKHIDAYAT WIRA K		150,000.00	0.00	3,871,338.36	0888296
2019-11-18 00:00:00.0	601301110000783900050111		1,000,000.00	0.00	2,871,338.36	9891330
2019-11-19 00:00:00.0	EPAY 015001 1283184421 0707191646		141,501.00	0.00	2,729,837.36	0888297
2019-11-19 00:00:00.0	Salary crediting rekap honor pelatihan a		0.00	1,050,000.00	3,779,837.36	
2019-11-19 00:00:00.0	BRIVA80777081317711318IBNKTTP523413646_T		209,000.00	0.00	3,570,837.36	0888142
2019-11-20 00:00:00.0	601301110000783900060082		1,000,000.00	0.00	2,570,837.36	9850775
2019-11-20 00:00:00.0			0.00	3,655.00	2,574,492.36	
2019-11-20 00:00:00.0			6,000.00	0.00	2,568,492.36	
2019-11-20 00:00:00.0			12,000.00	0.00	2,556,492.36	
2019-11-21 00:00:00.0	Salary crediting SALARY CREDITING DIV AM		0.00	280,000.00	2,836,492.36	
2019-11-22 00:00:00.0	BRIVA128085868580099IBNKHIDAYATWIRA		69,897.00	0.00	2,766,595.36	0888346
2019-11-22 00:00:00.0	IBNK HIDAYAT WIRA K TO MUHAMMAD IKHTIARS FROM008301031142500 TO020601003333563IBN		110,000.00	0.00	2,656,595.36	0888948
2019-11-23 00:00:00.0	601301110000783900074050		1,000,000.00	0.00	1,656,595.36	9824114
2019-11-25 00:00:00.0	KK 5520020170230807IBNK5221841013352017		2,972,329.00	0.00	-1,315,733.64	0888152
2019-11-25 00:00:00.0	IBNK HIDAYAT WIRA K TO HIDAYAT WIRA KUSU FROM008301031142500 TO020601031295501IBN		1,500,000.00	0.00	-2,815,733.64	0888137
2019-11-25 00:00:00.0	Bank Mega November 2019		2,000,000.00	0.00	-4,815,733.64	0374692
2019-11-25 00:00:00.0	BRIS Depok November 2019		4,000,000.00	0.00	-8,815,733.64	0374645
2019-11-25 00:00:00.0	Fee SINGLE CN BRI CMS 2099735 T:0374693:CMS		3,500.00	0.00	-8,819,233.64	0374693
2019-11-25 00:00:00.0	Fee SINGLE CN BRI CMS 2099734 T:0374641:CMS		3,500.00	0.00	-8,822,733.64	0374641
2019-11-25 00:00:00.0	Fee MASSDEBET-283-162186-22 1 trx DARI HIDAYAT WIRA KUS KE T:0374906:CMS		1,500.00	0.00	-8,824,233.64	0374906
2019-11-25 00:00:00.0	GANTI PINJAMAN KARYAWAN DARI HIDAYAT WIRA KUS KE KANTHI UTAMININ T:0374893:CMS		1,200,000.00	0.00	-10,024,233.64	0374893
2019-11-25 00:00:00.0	EPAY 015001 1287118895 0793286978		187,000.00	0.00	-10,211,233.64	0888824

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

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