

Kepada Yth. / To :

CV MEGA PERMATA

JL AHMAD YANI KELURAHAN PUNCAK
KEMUNINGL,UBUKLINGGAU UTARA II,KOTA
LUBUK LINGGAU LUBUK LINGGAU UTARA II KOTA
LUB

Tanggal Laporan : 30/08/23
Statement Date

Periode Transaksi : 01/06/23 - 30/06/23
Transaction Periode

No. Rekening : 12901002751302
Account No

Unit Kerja : KC Lubuk Linggau
Business Unit

Nama Produk : Giro Umum-IDR
Product Name

Alamat Unit Kerja : Jl. Yos Sudarso No 92
Business Unit Address Lubuk Linggau

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
08/06/23 13:57:28	BFST012901002751302MEGA PERMATA:BDINIDJA 20230608BDINIDJA01000150414874 ESB:BFST:0008N:20230608BRINIDJA110942090	8888652	0.00	5,000,000.00	5,000,000.00
25/06/23 23:59:59	Interest on Account		0.00	616.00	5,000,616.00
25/06/23 23:59:59	Monthly Fee ATM		5,000.00	0.00	4,995,616.00
28/06/23 11:20:32	0; ESB:INDS:0002800D:504803fc8eea	0129052	0.00	108,247,000.00	113,242,616.00
30/06/23 13:46:21	TABUNGAN; ESB:INDS:0002800D:bfa2a28ef400	0129052	0.00	22,774,000.00	136,016,616.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
0.00	5,000.00	136,021,616.00	136,016,616.00

Terbilang / In Words

SERATUS TIGA PULUH ENAM JUTA ENAM BELAS RIBU ENAM RATUS ENAM BELAS RUPIAH
ONE HUNDRED THIRTY SIX MILLION SIXTEEN THOUSAND SIX HUNDRED SIXTEEN 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
- Salinan rekening koran ini merupakan hasil cetakan komputer, tidak diperlukan tanda tangan pejabat Bank
- The copy of this Statement of Account is computer-generated, no official signature is required.
- Apabila ada perubahan alamat email mohon diinformasikan pada Unit Kerja BANK BRI
- Should there be any change of email address, please notify the relevant Bank BRI Business Unit