

LAPORAN TRANSAKSI

Kepada Yth.
IRMAN RIDMANSYAH

KP SUKASARI RT 002 RW 002 RT 002 RW
002, BANDUNG KAB. CINUNUK BANDUNG KAB.

Tanggal Laporan : 11/05/22

Periode Transaksi : 01/04/22 - 30/04/22

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No. Rekening : 792201006672538

Nama Produk : Simpedes

Valuta : IDR

Unit Kerja : Unit Cinunuk

Alamat Unit Kerja : Jl. Raya Tagog Cinunuk No. 147
Bandung

Tanggal Transaksi	Uraian Transaksi	Teller	Debet	Kredit	Saldo
14/04/22 13:43:37	6013014079742790#000000014499#ATM #TRFLA TRF BERSAMA TO IRMAN RIDMANSYAH LA 0140144371904438ATM 6013014079742790	2105902	6,500.00	0.00	52,850.00
14/04/22 13:43:37	6013014079742790#000000014499#ATM #TRFLA TRF BERSAMA TO IRMAN RIDMANSYAH LA 0140144371904438ATM 6013014079742790	2105902	1,900,000.00	0.00	-1,847,150.00
14/04/22 23:59:59	BRIVA126971023526750ATM IKN-RUSMIATI	DDY402	0.00	1,905,856.00	58,706.00
16/04/22 00:00:00	Biaya Bulanan ATM		2,500.00	0.00	56,206.00
16/04/22 23:59:59	Biaya Administrasi		5,500.00	0.00	50,706.00
18/04/22 17:54:05	6013014079742790#000000018492#MP #TRFHMB LN 0144371904438MP 6013014079742790	0888877	6,500.00	0.00	44,206.00
18/04/22 17:54:05	6013014079742790#000000018492#MP #TRFHMB LN 0144371904438MP 6013014079742790	0888877	2,135,000.00	0.00	-2,090,794.00
18/04/22 23:59:59	BHR ENGINEERING	DDY402	0.00	2,143,093.00	52,299.00
21/04/22 12:33:53	NBMB SELI SUPRIANTI TO IRMAN RIDMANSYAH ESB NBMB:0001500F:448385668072	8888437	0.00	300,000.00	352,299.00
21/04/22 12:38:47	BRIVA878772200096670ATM NURSILAWATI	2105902	300,000.00	0.00	52,299.00
25/04/22 12:51:24	60130140797427900000004680	0888301	4,000.00	0.00	48,299.00
25/04/22 12:52:37	6013014079742790#000000648498#ATM #TRFLA TRF BERSAMA TO IRMAN RIDMANSYAH LA 0144371904438ATM 6013014079742790	0888198	6,500.00	0.00	41,799.00
25/04/22 12:52:37	6013014079742790#000000648498#ATM #TRFLA TRF BERSAMA TO IRMAN RIDMANSYAH LA 0144371904438ATM 6013014079742790	0888198	3,400,000.00	0.00	-3,358,201.00
25/04/22 23:59:59	PB 2204 11291 UJP ENGINEERING	DDY402	0.00	3,812,719.00	454,518.00
28/04/22 15:26:27	601301407974279000660100	2105900	0.00	300,000.00	754,518.00
28/04/22 15:27:38	BRIVA878772200105458ATM ERWIN WAHYUDIN	2105900	300,000.00	0.00	454,518.00

SALDO AWAL

TOTAL MUTASI DEBIT

TOTAL MUTASI KREDIT

SALDO AKHIR



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
21/12/18 23:59:59	Payroll Telkom Akses Des 2018	DDY402	0.00	2,524,807.00	319,493.00
24/12/18 15:30:37	522184308366654000351367	9836349	250,000.00	0.00	69,493.00
24/12/18 15:30:52	IBNK FITRIA AGUSTIN TO MUHAMAD MIFTAHUL FROM005101035524537 T0005101183737505IBN	0888824	0.00	400,000.00	469,493.00
24/12/18 16:06:06	522184308366654000074962	9836408	300,000.00	0.00	169,493.00
27/12/18 16:48:11	PUL-SIM 082257094472IBNK5221843083666540	0888817	1,500.00	0.00	167,993.00
27/12/18 16:48:11	PUL-SIM 082257094472IBNK5221843083666540	0888817	100,000.00	0.00	67,993.00
31/12/18 08:35:20	ATMLTRBCA B9503 000631448 00510118373750 TRF PRIMA FROM ANUGRAH VITO AH	0888755	0.00	150,000.00	217,993.00
31/12/18 08:53:53	522184308366654000054005	9836525	150,000.00	0.00	67,993.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
213,936.00	4,720,750.00	4,574,807.00	67,993.00

Terbilang / In Words

ENAM PULUH TUJUH RIBU SEMBILAN RATUS SEMBILAN PULUH TIGA RUPIAH
SIXTY SEVEN THOUSAND NINE HUNDRED NINETY THREE RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

- 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

07/05/2023 02:19:16 PM