

**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  
 Halaman : 1

 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	601301407974279000000A680	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	6013014079742790006060100	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	