

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / To.

MUHAMAD MIFTAHUL IQBAL ALBANA

JL. KODARI MALANG NGEBRUG,-, MALANG SUMBERPUCUNG MALANG

5101183737505 Britame Kar Khusus

Tanggal Laporan Stationnant Clark: 1 05/07/23 Periode Transaksi
Transaksian Periode | 01/12/18 - 31/12/18

| Name Produk | 17/505 | | | | |
|--|---|---------------|---|----------------------------------|--------------------------|
| New- | Britama Kar Khusus | | Unit Kerja | | |
| Volute Curpan | | | Business Unit | | |
| | IDR | | Alama | : KC Malang Kawi | |
| 760 | | | Alamat Unit Kerja Ausmoss Unit Address | | |
| Tanggal Transaks | | | Address | : Jl. Kawi No. 20 - 22 Malang | |
| | Uralan Transaksi | | | mang - 42 | |
| 01/12/18 17:14:26 52218430 01/12/18 23:59:59 082257000 | Transaksi 3666 Sanna | | | | |
| 01/12/18 22:00 | 366654000620 | Teller Teller | | | |
| 0239.59 0822570944 | | User 10 | Debet | | |
| 12/18 15:28:42 ATT | 2/2SMS/25/11/2010 24 | 9879350 | Debit | | |
| 01/12/16 23:59:59 0823570944 02/12/16 15:28:42 ATMLTRECA, THE FRIMA SO | 1705 000 | 2018 | | Kredit | |
| 02/12/18 15:28:42 ATML TROCA 3: 06/12/18 09:44:39 ATML TROCA 3: 06/12/18 09:44:39 ATML TROCA 9:55 TRE FRIMA FROM 3: 06/12/18 10:08:15 \$22184.083666540. | 1705 000451111 005101183 M DIAN NOFTKA PRAS | DDY402 | 150,000.0 | o Gean | Saldo |
| ATMLTRBCA BOSO | PRAS | /3750 | | | balane- |
| 06/12/18 10:08:15 5221843083656540 z 06/12/18 10:08:15 5221843083656540 z 06/12/18 10:08:15 522184308366540 z 06/12/18 10:08:15 522184308260 z 06/12/18 10:08 52218430 z 06/12/18 10:08 5221843 | 3 000241572 00510118373, WUGRAH VITO AH | 0888751 | 1,000,00 | 0.0 | , |
| 5221847082 | VITO AH VITO AH | 750 | 0.00 | 0.00 | 63,936.00 |
| 06/12/18 10:06:15 52218430035665409200 18/12/18 06:20:09 APM, TREEA 89503 00000 TRE PROPERTY OF THE PROPERTY | 204509651146#IBNK#TRFI NBNK\$221843083666540 | 0888750 | 0.00 | | |
| - 10:08:15 5221m - 12:08480 | IBNK522184 TBNK#TDE | | | 100,000.00 | 62,936.00 |
| LA MADO 656540#20 | 1043083666540 | 0888852 | 0.00 | | |
| 18/12/18 08:20:00 | 509651146# tp. | 10025 | | 200,000.00 | 162,936.00 |
| 18/12/18 08:20:09 ATML TRBCA 89503 0007702 18/12/16 08:44:57 5221843083665407004 20/12/16 00:00 | 152218430836555TRFLA | | 6,500.00 | 3,000.00 | |
| ATML TRBCA 89503 0007702 18/12/18 08:44:57 5221843083665400000 20/12/18 00:000 | 26 000 000 000 000 000 000 000 000 000 0 | 0888852 | 0.00 | | 362,936.00 |
| 44:57 5221842 ANUGRAH | VITO 10118373750 | | | 0.00 | -1336.00 |
| 18/12/18 08:44:57 TRF PRIMA FROM MYUGRAH 20/12/18 00:00:00 Monthly Fee ATM 20/12/18 23:59:59 | -10 AH -730 | 0888622 | 290,000.00 | 5.00 | |
| 2000 Monthly E | | -000622 | | | 356,436.00 |
| 14/18 72 - CANA | | | | 0.00 | |
| 21/12/18 08:03:19 IBNK MIFIAMAD MIFTAH TO FTRUA A. 21/12/18 08:03:19 IBNK MIFIAMAD MIFTAH TO FTRUA A. 21/12/18 08:03:19 IBNK MIFIAMAD MIFTAH TO FTRUA A. FROMODS TO MIFTAH TO FROM TO STRUM A. 21/12/18 08:03:19 IBNK MIFIAMAD MIFTAH TO FROM TO STRUM A. | | 9836124 | 0.00 | | |
| -03:10 | | | | 300,000.00 | 66,436.00 |
| FROM MUHAMAD | | | 300,000.00 | 0,000.00 | |
| 21/12/18 08:03:19 | | | | | 366 |
| 21/12/18 14:40:02 IBMK MUHAMAD MIFTAH TO FITRIA AGUSTIN TO FORMAD MIFTAH TO FITRIA AGUSTIN TO FORMAD MIFTAH TO FITRIA AGUSTIN TO FORMAD MIFTAH AGUSTIN TO FORMAD MIFTAH MIFTAH AGUSTIN TO FORMAD MIFTAH MIFTA | GUSTIN | | 1,000.00 | | ^{366,436.00} |
| FROMONS IN AND MIET | 245377D | | | 0.00 | |
| 14:40:02 TO FITPE | 245371BN 0888 | 3780 | 4,000.00 | 0 - | 60 . |
| TBNK FITDIA TOODS 101025 | TINKE | | -100 | 0.00 | 66,436.00 |
| ### ################################## | S37IRN DROOM | | 250.00 | | |
| 13:48:27 532 MUHAMAD MA | 537IBN 088878 | 0 | 0.00 | 0.00 | 65,436.00 |
| 21/12/18 10 2 2218430836650 10005101183222 | tu | 1 | | | |
| 18.09:17 522 | TBN 0888783 | 1,800 | .000.00 | 0.00 | 61,436.00 |
| 21/2 LA 11/30836660 | -00/83 | | | | |
| 12/18 18:00 PAD171000420#20461 | | | | | 61,186.00 |
| 57210 57210 1459449IRNING 0602#104 | 9836165 | | 0.00 | 0.00 | -0.00 |
| 21/12/18 18:09:17 | -50165 | | | | |
| 740171000d340#204611 | 08000 | 200 | 90 | 0.0 | ^{-1,738,814,00} |
| 259449IRNUM 450602#T01 | 0888706 | 1,000,000. | 0- | 0,000.00 | 7914.00 |
| 100221843002 TRFLA | | | 00 | | |
| 3666540 | Opo- | 6,500.00 | | | ^{-838,814.00} |
| | 0888706 | ,500.00 | 9 | 0.00 | -0,814.00 |
| | | | | | |
| | | 360,000.00 | | 0 - | Pa- |
| | | | | 0.00 | ,838,814.00 |
| | | | | | |
| | | | | -1, | 845 314 |
| | | | 0 | .00 | 845,314.00 |
| | | | | | |
| | | | | -2 2 | 05,314.00 |
| | | | | 7/4 | 3,314,00 |
| | | | | | |
| | | | | | |

07/05/2023 02:19:15 PM

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

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| | | 44.77 | 2202000 | | rage 2 0 |
|---------------------------------------|---|-------------------|----------------|------------------|--------------------------------|
| Tanggal Transaksi Transaction Date | Uraian Transaksi Transaction Description | Teller User ID | Debet Debit | Kredit Credit | Saldo <i>Balance</i> |
| 21/12/18 23:59:59 | Payroll Telkom Akses Des 2018 | DDY402 | 0.00 | 2,524,807.00 | 319,493.00 |
| 4/12/18 15:30:37 | 522184308366654000351367 | 9836349 | 250,000.00 | 0.00 | 69,493.00 |
| 4/12/18 15:30:52 | IBNK FITRIA AGUSTIN TO MUHAMAD MIFTAHUL FROM005101035524537 TO005101183737505IBN | 0888824 | 0.00 | 400,000.00 | 469,493.00 |
| 4/12/18 16:06:06 | 522184308366654000074962 | 9836408 | 300,000.00 | 0.00 | 169,493.0 |
| 7/12/18 16:48:11 | PUL-SIM 082257094472IBNK5221843083666540 | 0888817 | 1,500.00 | 0.00 | 167,993.0 |
| 7/12/18 16:48:11 | PUL-SIM 082257094472IBNK5221843083666540 | 0888817 | 100,000.00 | 0.00 | 67,993.0 |
| 1/12/18 08:35:20 | ATMLTRBCA B9503 000631448 00510118373750 TRF PRIMA FROM ANUGRAH VITO AH | 0888755 | 0.00 | 150,000.00 | 217,993.00 |
| 1/12/18 08:53:53 | 522184308366654000054005 | 9836525 | 150,000.00 | 0.00 | 67,993.0 |

| Saldo Awal | Total Transaksi Debet | Total Transaksi Kredit Total Credit Transaction | Saldo Akhir | |
|-----------------|-------------------------|---|-----------------|--|
| Opening Balance | Total Debit Transaction | | 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