

Kepada Yth. / To :

RPL 006 PDT PN SBH 402014

JL KH DEWANTARA PASAR
SIBUHUAN, Rt.00000/00000, PADANG LAWAS
BARUMUN PADANG LAWAS

Tanggal Laporan : 01/02/24
Statement Date

Periode Transaksi : 01/01/24 - 31/01/24
Transaction Period

No. Rekening : 109701000638306
Account No

Unit Kerja : KC Sibuhuan
Business Unit

Nama Produk : Giro Tres.NotP
Product Name

Alamat Unit Kerja : JL. KI HAJAR DEWANTARA LINGKUNGAN IV
Business Unit Address KEK. BARUMUN KAB. PADANG LAWAS

Valuta : IDR
Currency

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
01/01/24 18:02:45	BFVA19845372240100001 PAUL JUNI:BMRIIDJA 20240101BMRIIDJA01000220482742 ESB:BFST:0008N:2024010120567923	8888628	0.00	26,000.00	22,896,100.00
03/01/24 16:49:14	BRIVA19845372240100002NBMBPADAMULIA BRIVA 19845372240100002NBMBPADAMULIA ESB:NBMB:0200200P:631055473489	8888558	0.00	1,850,000.00	24,746,100.00
04/01/24 16:32:38	BRIVA19845372240100004NBMBNUR KAIDA HASI BRIVA 19845372240100004NBMBNUR KAIDA HAS ESB:NBMB:0200200P:631481266846	8888002	0.00	140,000.00	24,886,100.00
04/01/24 16:36:58	BRIVA19845372240100003NBMBNUR KAIDA HASI BRIVA 19845372240100003NBMBNUR KAIDA HAS ESB:NBMB:0200200P:631483036326	8888052	0.00	140,000.00	25,026,100.00
05/01/24 15:29:15	BRIVA19845372240100005NBMBKOPERASI UNIT BRIVA 19845372240100005NBMBKOPERASI UNIT ESB:NBMB:0200200P:631891730354	8888520	0.00	1,640,000.00	26,666,100.00
08/01/24 15:47:20	ESB:INDS:0002A00W:d6f4aafe4a7c	1097053	3,000,000.00	0.00	23,666,100.00
11/01/24 11:21:12	BRIVA19845372240100007NBMBPADAMULIA BRIVA 19845372240100007NBMBPADAMULIA ESB:NBMB:0200200P:634291574727	8888175	0.00	140,000.00	23,806,100.00
11/01/24 12:05:34	BRIVA19845372240100008NBMBADAM MALIK HAR BRIVA 19845372240100008NBMBADAM MALIK HA ESB:NBMB:0200200P:634309529465	8888169	0.00	140,000.00	23,946,100.00
12/01/24 12:02:40	BRIVA19845372240100009NBMBsutAN HASIBUAN BRIVA 19845372240100009NBMBsutAN HASIBUA ESB:NBMB:0200200P:634717598959	8888305	0.00	100,000.00	24,046,100.00
15/01/24 11:53:07	BRIVA19845372240100010NBMBSAHRIAL PASARI BRIVA 19845372240100010NBMBSAHRIAL PASAR ESB:NBMB:0200200P:635881791456	8888586	0.00	140,000.00	24,186,100.00
17/01/24 15:27:36	BRIVA19845372240100011NBMBDORMAN HUTABAR BRIVA 19845372240100011NBMBDORMAN HUTABA ESB:NBMB:0200200P:636821215697	8888316	0.00	1,640,000.00	25,826,100.00
18/01/24 13:56:47	ESB:INDS:0002A00W:66413bdbb93f	1097051	5,000,000.00	0.00	20,826,100.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
18/01/24 16:05:16	BRIVA19845372240100012ATM0BONAR NABABAN BRIVA 19845372240100012ATM0BONAR NABABAN ESB:ATM0:000CB00P:560260018324	1097900	0.00	995,000.00	21,821,100.00
22/01/24 12:38:00	BRIVA19845372240100013WBNKSUTAN HASIBUAN BRIVA 19845372240100013WBNKSUTAN HASIBUA ESB:WBNK:0200200P:506222992908	0888138	0.00	1,640,000.00	23,461,100.00
25/01/24 08:02:19	BRIVA19845372240100014NBMBIHWAN PAISAL S BRIVA 19845372240100014NBMBIHWAN PAISAL ESB:NBMB:0200200P:639890781690	8888103	0.00	1,490,000.00	24,951,100.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
22,870,100.00	8,000,000.00	10,081,000.00	24,951,100.00

Terbilang / In Words
DUA PULUH EMPAT JUTA SEMBILAN RATUS LIMA PULUH SATU RIBU SERATUS RUPIAH TWENTY FOUR MILLION NINE HUNDRED FIFTY ONE THOUSAND ONE HUNDRED 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