

Kepada Yth. / To :

[REDACTED]

[REDACTED]

Tanggal Laporan : 03/06/25
Statement Date

Periode Transaksi : 01/05/25 - 31/05/25
Transaction Period

No. Rekening : [REDACTED]
Account No

Unit Kerja : KCP SUCI
Business Unit

Nama Produk : Britama-IDR
Product Name

Alamat Unit Kerja : [REDACTED]
Business Unit Address

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/05/25 09:38:58	Transfer Dari Rajab Hadi via BRImo	8888049	0.00	1,000,000.00	1,061,742.00
02/05/25 10:20:56	Pembayaran BRIVA ke TOKOPEDIA - 8077708552314499 - PLS3555834493 via BRImo	8888352	454,436.00	0.00	607,306.00
02/05/25 10:27:56	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888417	550,000.00	0.00	57,306.00
02/05/25 10:27:56	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888417	2,500.00	0.00	54,806.00
04/05/25 21:40:57	Biaya SMS Notifikasi Sejumlah 1 Notifikasi	BRIMDBT	750.00	0.00	54,056.00
07/05/25 12:36:08	Transfer Dari Rajab Hadi via BRImo	8888384	0.00	14,000,000.00	14,054,056.00
07/05/25 12:40:18	Transfer BI-Fast ke BANK CENTRAL ASIA - 4373074317 - Novidarta	8888397	6,000,000.00	0.00	8,054,056.00
07/05/25 12:40:18	Transfer BI-Fast ke BANK CENTRAL ASIA - 4373074317 - Novidarta	8888397	2,500.00	0.00	8,051,556.00
07/05/25 12:42:00	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888334	2,000,000.00	0.00	6,051,556.00
07/05/25 12:42:00	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888334	2,500.00	0.00	6,049,056.00
07/05/25 14:59:07	QRISRNS838682861538#93600002100752[REDACTED]	8888549	52,000.00	0.00	5,997,056.00
[REDACTED] 8:58	QRISRNS838708988469#9360000210075287407	8888168	111,000.00	0.00	5,886,056.00
07/05/25 16:24:37	Penarikan tunai di ATM - KC BANDUNG SETIABUDI via BRImo	9938535	300,000.00	0.00	5,586,056.00
07/05/25 18:04:20	Transfer Ke Ari Cahya Muhamad via BRImo	8888327	50,000.00	0.00	5,536,056.00
07/05/25 18:07:55	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888303	5,200,000.00	0.00	336,056.00
07/05/25 18:07:55	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888303	2,500.00	0.00	333,556.00

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>
07/05/25 18:24:02	Pembayaran QRIS SPBU SUKAMISKIN	8888453	160,000.00	0.00	173,556.00
09/05/25 08:35:21	Transfer Dari Cynthia Akhar via BRImo	8888076	0.00	3,000,000.00	3,173,556.00
09/05/25 08:54:15	Transfer BI-Fast ke BANK CENTRAL ASIA - 4373074317 - Novidarta	8888034	1,500,000.00	0.00	1,673,556.00
09/05/25 08:54:15	Transfer BI-Fast ke BANK CENTRAL ASIA - 4373074317 - Novidarta	8888034	2,500.00	0.00	1,671,056.00
09/05/25 08:57:02	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888356	600,000.00	0.00	1,071,056.00
09/05/25 08:57:02	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888356	2,500.00	0.00	1,068,556.00
09/05/25 13:41:14	QRISRNS839581989818#9360000210075287407	8888429	950,000.00	0.00	118,556.00
09/05/25 13:44:43	4890258440006606#000000461230#ATM #TRFLA	0888753	0.00	1,000,000.00	1,118,556.00
09/05/25 16:20:12	Transfer BI-Fast ke BANK CENTRAL ASIA - 4373074317 - Novidarta	8888256	550,000.00	0.00	568,556.00
09/05/25 16:20:12	Transfer BI-Fast ke BANK CENTRAL ASIA - 4373074317 - Novidarta	8888256	2,500.00	0.00	566,056.00
10/05/25 09:13:16	Pembayaran QRIS IKAN SEGAR TEH NOPI	8888355	95,000.00	0.00	471,056.00
10/05/25 12:05:29	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888190	100,000.00	0.00	371,056.00
10/05/25 12:05:29	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888190	2,500.00	0.00	368,556.00
11/05/25 19:24:33	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888589	100,000.00	0.00	268,556.00
11/05/25 19:24:33	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888589	2,500.00	0.00	266,056.00
12/05/25 21:00:31	Biaya SMS Notifikasi Sejumlah 7 Notifikasi	BRIMDBT	5,250.00	0.00	260,806.00
13/05/25 12:39:42	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888546	200,000.00	0.00	60,806.00
13/05/25 12:39:42	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888546	2,500.00	0.00	58,306.00
15/05/25 13:41:56	4890258440006606#000000650789#ATM #TRFLA	0888196	0.00	1,500,000.00	1,558,306.00
15/05/25 13:45:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 4373074317 - Novidarta	8888052	1,200,000.00	0.00	358,306.00
15/05/25 13:45:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 4373074317 - Novidarta	8888052	2,500.00	0.00	355,806.00
15/05/25 13:50:52	Penarikan tunai di ATM - KCP RAJAWALI via BRImo	9938627	300,000.00	0.00	55,806.00
20/05/25 00:00:00	Monthly Fee ATM		3,500.00	0.00	52,306.00
20/05/25 20:45:41	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	50,806.00
20/05/25 23:59:59	Admin Fee		12,000.00	0.00	38,806.00

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>
23/05/25 08:05:18	Transfer BI-Fast dari BANK CENTRAL ASIA - 8770012512 - Budi Ardiansyah	8888626	0.00	2,000,000.00	2,038,806.00
23/05/25 08:08:25	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888536	1,900,000.00	0.00	138,806.00
23/05/25 08:08:25	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888536	2,500.00	0.00	136,306.00
23/05/25 11:11:15	Top Up DANA 0813xxxx917 DEDX UXX via BRImo	8888503	22,000.00	0.00	114,306.00
23/05/25 19:53:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888211	60,000.00	0.00	54,306.00
23/05/25 19:53:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 4372978922 - Herda P.lestari	8888211	2,500.00	0.00	51,806.00
28/05/25 20:47:17	Biaya SMS Notifikasi Sejumlah 2 Notifikasi	BRIMDBT	1,500.00	0.00	50,306.00

Saldo Awal <i>Opening Balance</i>	Total Transaksi Debet <i>Total Debit Transaction</i>	Total Transaksi Kredit <i>Total Credit Transaction</i>	Saldo Akhir <i>Closing Balance</i>
61,742.00	22,511,436.00	22,500,000.00	50,306.00

Terbilang / *In Words*
LIMA PULUH RIBU TIGA RATUS ENAM RUPIAH
FIFTY THOUSAND THREE HUNDRED SIX 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*