

Kepada Yth. / To :

**RADIO ANTAR PENDUDUK INDONESIA**

PERUM CIPINANG INDAH JL CIPINANG INDAH  
R,Rt.005/001,JAKARTA TIMUR JATINEGARA  
JAKARTA TIMUR

Tanggal Laporan : 08/12/23  
Statement Date

Periode Transaksi : 01/11/23 - 30/11/23  
Transaction Periode

No. Rekening : 041901001548309  
Account No

Unit Kerja : KC Kalimalang  
Business Unit

Nama Produk : Giro Umum-IDR  
Product Name

Alamat Unit Kerja : Jl. Kalimalang Blok C3 No.6 Rt.011 Rw.07  
Business Unit Address Kec. Duren Sawit, Jakarta Timur

Valuta : IDR  
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
03/11/23 04:14:59	NBMB UJANG SUMARWAN TO RADIO ANTAR PENDU ESB:NBMB:0001500F:604465427279	8888083	0.00	25,000.00	269,897,497.00
08/11/23 12:04:28	BFST041901001548309ROSA ANELTA :CENAIDJA 20231108CENAIDJA01000259293257 ESB:BFST:0008N:20231108BRINIDJA110159252	8888699	0.00	255,000.00	270,152,497.00
12/11/23 10:25:06	BFST041901001548309JOS HENDRA R:BMRIIDJA 20231112BMRIIDJA0100020836287 ESB:BFST:0008N:20231112BRINIDJA110161071	8888622	0.00	5,000,000.00	275,152,497.00
12/11/23 10:40:26	BFST041901001548309YANCE :CENAIDJA 20231112CENAIDJA01000273365327 ESB:BFST:0008N:20231112BRINIDJA110161075	8888633	0.00	100,000.00	275,252,497.00
15/11/23 05:19:54	BFST041901001548309ADI SUMARGO :BMRIIDJA 20231115BMRIIDJA01000226152691 ESB:BFST:0008N:20231115BRINIDJA110162331	8888657	0.00	1,000,000.00	276,252,497.00
15/11/23 05:41:42	BFST041901001548309ADI SUMARGO :BMRIIDJA 20231115BMRIIDJA01000226156775 ESB:BFST:0008N:20231115BRINIDJA110162334	8888667	0.00	1,000,000.00	277,252,497.00
15/11/23 05:44:48	BFST041901001548309ROSA ANELTA :CENAIDJA 20231115CENAIDJA01000283225104 ESB:BFST:0008N:20231115BRINIDJA110162334	8888694	0.00	4,100,000.00	281,352,497.00
20/11/23 10:17:20	BFST041901001548309ELSA AZZAHRA:CENAIDJA 20231120CENAIDJA01000201026436 ESB:BFST:0008N:20231120FASTIDJA010456227	8888688	0.00	100,000.00	281,452,497.00
20/11/23 10:32:37	BFST041901001548309ROSA ANELTA :CENAIDJA 20231120CENAIDJA01000201091256 ESB:BFST:0008N:20231120FASTIDJA010469925	8888627	0.00	5,970,000.00	287,422,497.00
21/11/23 09:27:14	ATMLTRPRM B9527 000987976 04190100154830 TRF PRIMA FROM SYIFA UTARI RAMA	0888206	0.00	10,000,000.00	297,422,497.00
23/11/23 07:00:47	QRISOffUs 231122 12237963 1 RADIO ANTAR	BRIMCRDT	0.00	19,940.00	297,442,437.00
25/11/23 10:30:37	NBMB MARGONO TO RADIO ANTAR PENDU ESB:NBMB:0001500F:613727015136	8888188	0.00	300,000.00	297,742,437.00



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
25/11/23 23:59:59	Interest on Account		0.00	235,521.00	297,977,958.00
25/11/23 23:59:59	Tax		47,104.00	0.00	297,930,854.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
269,872,497.00	47,104.00	28,105,461.00	297,930,854.00

Terbilang / In Words
DUA RATUS SEMBILAN PULUH TUJUH JUTA SEMBILAN RATUS TIGA PULUH RIBU DELAPAN RATUS LIMA PULUH EMPAT RUPIAH TWO HUNDRED NINETY SEVEN MILLION NINE HUNDRED THIRTY THOUSAND EIGHT HUNDRED FIFTY FOUR 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