**12/18/2023 08:00:50 AM**

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|  | **LAPORAN TRANSAKSI FINANSIAL**  *STATEMENT OF FINANCIAL TRANSACTION*  *Halaman 1 dari 1 Page 1 of 1* |

|  |  |  |
| --- | --- | --- |
| Kepada Yth. / *To :* **ADRIAL NANDA PUTRA** | Tanggal Laporan *Statement Date*  Periode Transaksi *Transaction Periode* | : 18/12/23  : 01/11/23 - 30/11/23 |
| JALAN PENDIDIKAN III BLOK D6 NO 4,MAKASSAR,KOTA MAKASSAR RAPPOCINI KOTA MAKASSAR |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. Rekening | : 205501006648500 | Unit Kerja | : | KCP DELANGGU |
| *Account No* |  | *Business Unit* |  |  |
| Nama Produk | : BRITAMA-TNI | Alamat Unit Kerja | : | DELANGGU |
| *Product Name* |  | *Business Unit Address* |  | KLATEN |
| Valuta | : IDR |  |  |  |
| *Currency* |  |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |
| Tanggal Transaksi  *Transaction Date* | Uraian Transaksi  *Transaction Description* | Teller  *User ID* | Debet  *Debit* | Kredit  *Credit* | Saldo  *Balance* |
| 01/11/23 03:39:53 | SPAN:20231101:230541501001948000148 | BRIMCRDT | 0.00 | 4,341,300.00 | 4,341,300.40 |
| 01/11/23 11:36:40 | BRIVA904461995547417CMS ADRIAL NANDA P ESB:T:0374669:CMS | 0374669 | 50,000.00 | 0.00 | 4,291,300.40 |
| 01/11/23 13:26:00 | NBMB ADRIAL NANDA P TO ADRIAL NANDA PUTR ESB:NBMB:0001500F:603649243916 | 8888036 | 660,000.00 | 0.00 | 3,631,300.40 |
| 01/11/23 23:59:59 | MDB\_0050\_2023103029533\_POTRUTIN | DDY402 | 3,629,490.00 | 0.00 | 1,810.40 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | | | |  |
| Saldo Awal  *Opening Balance* |  | Total Transaksi Debet  *Total Debit Transaction* | Total Transaksi Kredit  *Total Credit Transaction* | Saldo Akhir  *Closing Balance* |  |
|  | 0.40 4,339,490.00 4,341,300.00 | | | | 1,810.40 |
| Terbilang / *In Words* |  | | | |  |

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| --- |
| SERIBU DELAPAN RATUS SEPULUH KOMA EMPAT PULUH RUPIAH *ONE THOUSAND EIGHT HUNDRED TEN POINT FORTY 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*