



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Halaman 1 dari 1
Page 1 of 1

Kepada Yth. / To :

SUSI HARIYANI

NGUTER RT 02 RW 05 NGUTER
NGUTER, Rt.2/5, SUKOHARJO NGUTER SUKOHARJO

Tanggal Laporan : 25/07/23
Statement Date

Periode Transaksi : 01/05/23 - 31/05/23
Transaction Period

No. Rekening : 691301022221530
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : UNIT NGUTER SUKOHARJO
Business Unit

Alamat Unit Kerja : KANCA SUKOHARJO
Business Unit Address KANWIL JOGJA

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/05/23	Transaksi tidak ditemukan		0.00	0.00	164,250.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
164,250.00	0.00	0.00	164,250.00

Terbilang / In Words

SERATUS ENAM PULUH EMPAT RIBU DUA RATUS LIMA PULUH RUPIAH
ONE HUNDRED SIXTY FOUR THOUSAND TWO HUNDRED FIFTY 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



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Halaman 1 dari 1
Page 1 of 1

Kepada Yth. / To :

SUSI HARIYANI

NGUTER RT 02 RW 05 NGUTER
NGUTER, RT.2/5, SUKOHARJO NGUTER SUKOHARJO

Tanggal Laporan : 25/07/23
Statement Date

Periode Transaksi : 01/07/23 - 25/07/23
Transaction Period

No. Rekening : 691301022221530
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : UNIT NGUTER SUKOHARJO
Business Unit

Alamat Unit Kerja : KANCA SUKOHARJO
Business Unit Address KANWIL JOGJA

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
08/07/23 18:14:11	5576920003190725#250592607597#ATM #TRFLA TRF BERSAMA FROM SUFIANSYAH LA 691301022221530ATM 5576920003190725	0888813	0.00	120,000.00	145,001.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
25,001.00	0.00	120,000.00	145,001.00

Terbilang / In Words

SERATUS EMPAT PULUH LIMA RIBU SATU RUPIAH
ONE HUNDRED FORTY FIVE THOUSAND ONE RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

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Created
07/25/2023

Kepada Yth. / To :

SUSI HARIYANI

NGUTER RT 02 RW 05 NGUTER
NGUTER,Rt.2/5,SUKOHARJO NGUTER SUKOHARJO

Tanggal Laporan : 25/07/23
Statement Date

Periode Transaksi : 01/06/23 - 30/06/23
Transaction Period

No. Rekening : 69130102221530
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : UNIT NGUTER SUKOHARJO
Business Unit

Alamat Unit Kerja : KANCA SUKOHARJO
Business Unit Address KANWIL JOGJA

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
05/06/23 13:19:55	5379412022276140#000000853865#ATM #TRFLA TRF BERSAMA FROM IPUNG PERMANA LA 69130102221530ATM 5379412022276140	0888818	0.00	1,000,000.00	1,164,250.00
06/06/23 00:00:01	FROM:69130102221530 TO:691301019753108	LN0063	184,450.00	0.00	979,800.00
16/06/23 00:00:00	Monthly Fee ATM		2,500.00	0.00	977,300.00
16/06/23 23:59:59	Admin Fee		5,500.00	0.00	971,800.00
28/06/23 16:14:07	LN Ins.Rpy OB SA Nbk ESB:INDS:0004E00P:b5ac447f2169	6913052	946,000.00	0.00	25,800.00
29/06/23 00:00:01	FROM:69130102221530 TO:691301019753108	LN0063	799.00	0.00	25,001.00
Saldo Awal Opening Balance		Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance	
164,250.00		1,139,249.00	1,000,000.00	25,001.00	

Terbilang / In Words

DUA PULUH LIMA RIBU SATU RUPIAH
TWENTY FIVE THOUSAND ONE RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

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07/25/2023 11:11