BRI
Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

DIAN OFTAFIANI

TEGALREJO RT005 RW004 JATINGARANG WERU,SUKOHARJO,SUKOHARJO WERU SUKOHARJO

Tanggal Laporan / *Statement Date* : 21/07/23

Periode Transaksi / *Transaction Periode* : 01/04/23 - 30/04/23

No. Rekening / *Account No* : 174901040595509

Nama Produk / *Product Name* : Britama-IDR

Valuta / *Currency* : IDR

Unit Kerja / *Business Unit* : KK SRITEX

Alamat Unit Kerja / *Business Unit Address* : SRITEX SOLO

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/04/23 10:06:11	NBMB DIAN OFTAFIANI TO Denie Wahyu Trica ESB:NBMB:0001500F:519511423606	8888227	1,163,500.00	0.00	1,172,160.20
02/04/23 15:50:56	085875160049 00620474 000000002524	9845580	300,000.00	0.00	872,160.20
02/04/23 15:51:58	085875160049 00620474 000000002525	9845580	200,000.00	0.00	672,160.20
02/04/23 19:53:49	NBMB DIAN OFTAFIANI TO Denie Wahyu Trica ESB:NBMB:0001500F:520026807601	8888505	100,000.00	0.00	572,160.20
04/04/23 11:30:57	BFST174901040595509SUCI NOER IS:CENAIDJA 20230404CENAIDJA010O0285812164 ESB:BFST:0008N:20230404BRINIDJA110717091	8888624	0.00	400,000.00	972,160.20
04/04/23 13:11:24	NBMB DIAN OFTAFIANI TO SUGIMAN ESB:NBMB:0001500F:520601420241	8888382	50,000.00	0.00	922,160.20
04/04/23 13:12:25	NBMB DIAN OFTAFIANI TO YAFIUDIN ESB:NBMB:0001500F:520601762828	8888182	50,000.00	0.00	872,160.20
04/04/23 18:47:03	085875160049 00090563 000000004298	9845304	300,000.00	0.00	572,160.20
04/04/23 19:18:31	085875160049 00090909 000000004546	9845300	200,000.00	0.00	372,160.20
05/04/23 15:43:54	Salary crediting gaji		0.00	2,193,000.00	2,565,160.20
06/04/23 08:59:06	085875160049 00001433 000000006164	9845132	1,000,000.00	0.00	1,565,160.20
06/04/23 09:00:14	085875160049 00001433 000000006165	9845132	1,000,000.00	0.00	565,160.20
06/04/23 09:01:28	085875160049 00001433 000000006166	9845132	500,000.00	0.00	65,160.20
06/04/23 19:42:05	KOM5 160049 230404 00090563 45372639 ESB:T:9845891:S:9845002:DRONE	9845891	0.00	300,000.00	365,160.20
17/04/23 18:53:23	NBMB MEGA AYU PUTRI TO DIAN OFTAFIANI ESB:NBMB:0001500F:525389842816	8888089	0.00	10,000.00	375,160.20
17/04/23 19:46:19	BRIVA88810085875160049NBMBDNID DIAX OFTX BRIVA 88810085875160049NBMBDNID DIAX OFT ESB:NBMB:0200200P:525411363593	8888332	25,000.00	0.00	350,160.20

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LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

DIAN OFTAFIANI

TEGALREJO RT005 RW004 JATINGARANG WERU,SUKOHARJO,SUKOHARJO WERU SUKOHARJO

Tanggal Laporan *Statement Date* : 21/07/23

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

No. Rekening *Account No* : 174901040595509

Nama Produk *Product Name* : Britama-IDR

Valuta *Currency* : IDR

Unit Kerja *Business Unit* : KK SRITEX

Alamat Unit Kerja *Business Unit Address* : SRITEX SOLO

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/05/23 08:51:40	NBMB RETNO SURAJI TO DIAN OFTAFIANI ESB:NBMB:0001500F:529402049570	8888404	0.00	100,000.00	1,611,860.20
01/05/23 09:07:14	NBMB DIAN OFTAFIANI TO Denie Wahyu Trica ESB:NBMB:0001500F:529406843981	8888355	1,150,000.00	0.00	461,860.20
02/05/23 16:46:27	NBMB DIAN OFTAFIANI TO RIZAL BAGUS NUGRO ESB:NBMB:0001500F:529914711534	8888372	200,000.00	0.00	261,860.20
02/05/23 19:52:25	BRIVA128085875160049NBMBhXXXXXXXX9 BRIVA 128085875160049NBMBhXXXXXXXX9 ESB:NBMB:0200200P:529985655079	8888552	55,176.00	0.00	206,684.20
03/05/23 13:39:55	NBMB DIAN OFTAFIANI TO HERI PURNOMO ESB:NBMB:0001500F:530218850854	8888071	100,000.00	0.00	106,684.20
05/05/23 22:20:30	BRIVA88810085213375645NBMBDNID JODX SETX BRIVA 88810085213375645NBMBDNID JODX SET ESB:NBMB:0200200P:531130990449	8888359	50,000.00	0.00	56,684.20
06/05/23 18:57:32	BFST174901040595509SUCI NOER IS:BDINIDJA 20230506BDINIDJA010O0263879246 ESB:BFST:0008N:20230506BRINIDJA110828396	8888623	0.00	500,000.00	556,684.20
09/05/23 19:53:58	BRIVA88810085875160049NBMBDNID DIAX OFTX BRIVA 88810085875160049NBMBDNID DIAX OFT ESB:NBMB:0200200P:532369694565	8888038	100,000.00	0.00	456,684.20
15/05/23 19:59:27	NBMB DIAN OFTAFIANI TO ADAM ZAELANY ESB:NBMB:0001500F:534386106812	8888328	406,000.00	0.00	50,684.20
16/05/23 14:51:39	BFST174901040595509SAIFUL MA RU:SSPIIDJA 20230516SSPIIDJA010O0254752628 ESB:BFST:0008N:20230516BRINIDJA110860579	8888619	0.00	50,000.00	100,684.20
20/05/23 00:00:00	Monthly Fee ATM		2,500.00	0.00	98,184.20
20/05/23 19:00:22	NBMB DIAN OFTAFIANI TO ADAM ZAELANY ESB:NBMB:0001500F:536098992295	8888550	50,000.00	0.00	48,184.20
20/05/23 19:13:39	ATM HARIYANI TO DIAN OFTAFIANI k FROM304001017775530 TO174901040595509ATM	2096900	0.00	1,015,000.00	1,063,184.20

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LAPORAN TRANSAKSI FINANSIAL
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Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
19/04/23 23:44:07	DANA20230419013747012314DIANOFTAFIAN WS_OB;20230419013747012314;72133 ESB:T:0371855:S:0371892:WSOB	0371855	0.00	200,000.00	550,160.20
20/04/23 00:00:00	Monthly Fee ATM		2,500.00	0.00	547,660.20
20/04/23 10:54:53	085875160049 00620471 000000002072	9845579	100,000.00	0.00	447,660.20
20/04/23 10:55:39	085875160049 00620471 000000002073	9845579	400,000.00	0.00	47,660.20
20/04/23 23:59:59	Admin Fee		12,000.00	0.00	35,660.20
28/04/23 14:12:50	Salary crediting gaji		0.00	2,498,700.00	2,534,360.20
28/04/23 16:37:13	BRIVA88810085875160049NBMBDNID DIAX OFTX BRIVA 88810085875160049NBMBDNID DIAX OFT ESB:NBMB:0200200P:528630484795	8888410	100,000.00	0.00	2,434,360.20
29/04/23 11:46:13	BFST2174045294 NBMB:PDJGIDJ1 20230429BRINIDJA010O0287493022 ESB:NBMB:0008G00F:528856652491	8888391	2,500.00	0.00	2,431,860.20
29/04/23 11:46:13	BFST2174045294 NBMB:PDJGIDJ1 20230429BRINIDJA010O0287493022 ESB:NBMB:0008G00F:528856652491	8888391	900,000.00	0.00	1,531,860.20
29/04/23 20:18:52	BRIVA88810085875160049NBMBDNID DIAX OFTX BRIVA 88810085875160049NBMBDNID DIAX OFT ESB:NBMB:0200200P:529002602541	8888234	20,000.00	0.00	1,511,860.20

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
2,335,660.20	6,425,500.00	5,601,700.00	1,511,860.20

Terbilang / *In Words*

SATU JUTA LIMA RATUS SEBELAS RIBU DELAPAN RATUS ENAM PULUH KOMA DUA PULUH RUPIAH
ONE MILLION FIVE HUNDRED ELEVEN THOUSAND EIGHT HUNDRED SIXTY POINT TWENTY 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

BRI
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*
20/05/23 23:59:59	Admin Fee		12,000.00	0.00	1,051,184.20
21/05/23 09:08:40	085875160049 00170616 000000021185	9887703	100,000.00	0.00	951,184.20
21/05/23 09:09:41	085875160049 00170616 000000021186	9887703	900,000.00	0.00	51,184.20
23/05/23 17:56:58	BFST17490104059550 9SAIFUL MA RU:SSPIIDJA 20230523SSPIIDJA010O0257484438 ESB:BFST:0008N:20230523BRINIDJA110884119	8888625	0.00	100,000.00	151,184.20
24/05/23 12:45:52	BRIVA88810085875160049NBMBDNID DIAX OFTX BRIVA 88810085875160049NBMBDNID DIAX OFT ESB:NBMB:0200200P:537408887354	8888502	101,000.00	0.00	50,184.20
27/05/23 10:20:41	BFST17490104059550 9SUCI NOER IS:CENAIDJA 20230527CENAIDJA010O0223636329 ESB:BFST:0008N:20230527BRINIDJA110896897	8888651	0.00	500,000.00	550,184.20
27/05/23 12:37:56	NBMB DIAN OFTAFIANI TO ADAM ZAELANY ESB:NBMB:0001500F:538624984654	8888304	500,000.00	0.00	50,184.20
30/05/23 13:53:00	Salary crediting gaji		0.00	3,899,800.00	3,949,984.20
30/05/23 16:31:30	BRIVA88810085875160049NBMBDNID DIAX OFTX BRIVA 88810085875160049NBMBDNID DIAX OFT ESB:NBMB:0200200P:539840018543	8888254	150,000.00	0.00	3,799,984.20
31/05/23 02:08:55	BRIVA88810088229602570NBMBDNID SAIXXX MX BRIVA 88810088229602570NBMBDNID SAIXXX M ESB:NBMB:0200200P:540013666737	8888532	200,000.00	0.00	3,599,984.20
31/05/23 13:03:35	BRIVA88810081328560984NBMBDNID HANXXXX H BRIVA 88810081328560984NBMBDNID HANXXXX ESB:NBMB:0200200P:540180813788	8888068	100,000.00	0.00	3,499,984.20
31/05/23 16:40:13	NBMB DIAN OFTAFIANI TO SAIFUL MA'RUF ESB:NBMB:0001500F:540274535051	8888560	100,000.00	0.00	3,399,984.20
31/05/23 18:52:18	NBMB DIAN OFTAFIANI TO Denie Wahyu Trica ESB:NBMB:0001500F:540340746946	8888435	1,129,000.00	0.00	2,270,984.20

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
1,511,860.20	5,405,676.00	6,164,800.00	2,270,984.20

Terbilang / *In Words*

DUA JUTA DUA RATUS TUJUH PULUH RIBU SEMBILAN RATUS DELAPAN PULUH EMPAT KOMA DUA PULUH RUPIAH
TWO MILLION TWO HUNDRED SEVENTY THOUSAND NINE HUNDRED EIGHTY FOUR POINT TWENTY RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

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07/21/2023 01:46:48

BRI
Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

DIAN OFTAFIANI

TEGALREJO RT005 RW004 JATINGARANG WERU,SUKOHARJO,SUKOHARJO WERU SUKOHARJO

Tanggal Laporan *Statement Date* : 21/07/23

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

No. Rekening *Account No* : 174901040595509

Nama Produk *Product Name* : Britama-IDR

Valuta *Currency* : IDR

Unit Kerja *Business Unit* : KK SRITEX

Alamat Unit Kerja *Business Unit Address* : SRITEX SOLO

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/06/23 15:14:50	60130100786731500016249 5	9845630	500,000.00	0.00	1,770,984.20
01/06/23 15:15:48	60130100786731500016249 5	9845630	200,000.00	0.00	1,570,984.20
01/06/23 15:35:24	NBMB DIAN OFTAFIANI TO SAIFUL MA'RUF ESB:NBMB:0001500F:540755153479	8888098	100,000.00	0.00	1,470,984.20
04/06/23 10:39:59	BRIVA88810085875160049NBMBDNID DIAX OFTX BRIVA 88810085875160049NBMBDNID DIAX OFT ESB:NBMB:0200200P:541894284054	8888466	20,000.00	0.00	1,450,984.20
04/06/23 11:15:35	BRIVA128085875160049NBMBhXXXXXXXX9 BRIVA 128085875160049NBMBhXXXXXXXX9 ESB:NBMB:0200200P:541905675607	8888490	91,835.00	0.00	1,359,149.20
05/06/23 06:23:42	BFST174901040595509ARIEF JATI A:BMRIIDJA 20230605BMRIIDJA010O0225041309 ESB:BFST:0008N:20230605BRINIDJA110930191	8888645	0.00	500,000.00	1,859,149.20
05/06/23 17:32:20	NBMB DIAN OFTAFIANI TO ADAM ZAELANY ESB:NBMB:0001500F:542512117956	8888345	500,000.00	0.00	1,359,149.20
05/06/23 17:46:22	60130100786731500009589 0	9845184	400,000.00	0.00	959,149.20
07/06/23 16:46:14	NBMB DIAN OFTAFIANI TO INDRIAN DITA PRAT ESB:NBMB:0001500F:543487958739	8888520	60,000.00	0.00	899,149.20
08/06/23 02:23:18	BRIVA88810088902979501NBMBDNID ADAX ZAEX BRIVA 88810088902979501NBMBDNID ADAX ZAE ESB:NBMB:0200200P:543673878219	8888477	29,000.00	0.00	870,149.20
09/06/23 06:31:13	NBMB DIAN OFTAFIANI TO SUJI PRIANTO ESB:NBMB:0001500F:544116499937	8888192	50,000.00	0.00	820,149.20
12/06/23 08:32:56	NBMB DIAN OFTAFIANI TO SUJI PRIANTO ESB:NBMB:0001500F:545328086667	8888231	50,000.00	0.00	770,149.20
12/06/23 20:12:14	60130100786731500009439 4	9845131	300,000.00	0.00	470,149.20
14/06/23 17:53:21	BRIVA88810085875160049NBMBDNID DIAX OFTX BRIVA 88810085875160049NBMBDNID DIAX OFT ESB:NBMB:0200200P:546354919075	8888207	20,000.00	0.00	450,149.20

07/21/2023 01:48:31

BRI
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*
17/06/23 10:52:14	NBMB NUR ASMITA AJE TO DIAN OFTAFIANI ESB:NBMB:0001500F:547425186114	8888422	0.00	50,000.00	500,149.20
17/06/23 13:05:42	NBMB DIAN OFTAFIANI TO ADAM ZAELANY ESB:NBMB:0001500F:547475871551	8888045	450,000.00	0.00	50,149.20
20/06/23 00:00:00	Monthly Fee ATM		2,500.00	0.00	47,649.20
20/06/23 23:59:59	Admin Fee		12,000.00	0.00	35,649.20
25/06/23 18:19:58	BFST174901040595509SUCI NOER IS:CENAIDJA 20230625CENAIDJA010O0205606187 ESB:BFST:0008N:20230625BRINIDJA110100402	8888637	0.00	500,000.00	535,649.20
26/06/23 09:52:21	WBNK DIAN OFTAFIANI TO SUTINI FROM174901040595509 TO3871010239245 30WBN	0888129	3,000.00	0.00	532,649.20
26/06/23 09:52:21	WBNK DIAN OFTAFIANI TO SUTINI FROM174901040595509 TO3871010239245 30WBN	0888129	450,000.00	0.00	82,649.20
26/06/23 15:50:40	Salary crediting gaji		0.00	3,023,500.00	3,106,149.20
26/06/23 20:53:32	BRIVA88810085875160049NBMBDNID DIAX OFTX BRIVA 88810085875160049NBMBDNID DIAX OFT ESB:NBMB:0200200P:551331468893	8888518	100,000.00	0.00	3,006,149.20
27/06/23 09:29:07	085875160049 00620471 000000002768	9845579	500,000.00	0.00	2,506,149.20
28/06/23 13:05:48	BRIVA88810085875160049NBMBDNID DIAX OFTX BRIVA 88810085875160049NBMBDNID DIAX OFT ESB:NBMB:0200200P:552058034294	8888396	30,000.00	0.00	2,476,149.20
28/06/23 16:20:27	BFST1324322989 NBMB:BNINIDJA 20230628BRINIDJA010O0220640485 ESB:NBMB:0008G00F:552130162784	8888368	2,500.00	0.00	2,473,649.20
28/06/23 16:20:27	BFST1324322989 NBMB:BNINIDJA 20230628BRINIDJA010O0220640485 ESB:NBMB:0008G00F:552130162784	8888368	270,000.00	0.00	2,203,649.20
29/06/23 13:19:39	BFST174901040595509SAIFUL MA RU:SSPIIDJA 20230629SSPIIDJA010O0272325367 ESB:BFST:0008N:20230629BRINIDJA110102005	8888624	0.00	150,000.00	2,353,649.20
29/06/23 21:36:14	NBMB DIAN OFTAFIANI TO SAIFUL MA'RUF ESB:NBMB:0001500F:552577789000	8888564	200,000.00	0.00	2,153,649.20

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
2,270,984.20	4,340,835.00	4,223,500.00	2,153,649.20

Terbilang / *In Words*

DUA JUTA SERATUS LIMA PULUH TIGA RIBU ENAM RATUS EMPAT PULUH SEMBILAN KOMA DUA PULUH RUPIAH
TWO MILLION ONE HUNDRED FIFTY THREE THOUSAND SIX HUNDRED FORTY NINE POINT TWENTY RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

07/21/2023 01:48:

Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

- Apabila terdapat perbedaan dengan catatan Saudara, harap menghubungi kami selambat-lambatnya 14 hari sejak diterimanya rekening koran ini.
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  - Should there be any change of email address, please notify the relevant Bank BRI Business Unit

07/21/2023 01: