BRI
Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

SRI WAH YUDI

KUTA MAHA / KEL SOSOR LONTUNG
KEC,SIEMPAT NEMPU,DAIRI SIEMPAT NEMPU
DAIRI

Tanggal Laporan *Statement Date* : 17/07/23

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

No. Rekening *Account No* : 691301026450539

Nama Produk *Product Name* : SIMPEDES UMUM

Valuta *Currency* : IDR

Unit Kerja *Business Unit* : UNIT NGUTER SUKOHARJO

Alamat Unit Kerja *Business Unit Address* : KANCA SUKOHARJO KANWIL JOGJA

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/04/23 04:54:58	ATMLTRPRM 71946 000245943 69130102645053 TRF PRIMA FROM IBU DINA MARIANA	0888747	0.00	1,300,000.00	1,373,295.00
01/04/23 15:37:02	NBMB DIANA SETYAWAT TO SRI WAH YUDI ESB:NBMB:0001500F:519625818664	8888024	0.00	1,700,000.00	3,073,295.00
03/04/23 18:50:42	601301401283183300170589	9845956	100,000.00	0.00	2,973,295.00
04/04/23 03:44:18	NBMB SRI WAH YUDI TO NIKKO FRASTYO NUG ESB:NBMB:0001500F:520465981052	8888605	100,000.00	0.00	2,873,295.00
05/04/23 14:59:23	NBMB SRI WAH YUDI TO DIANA SETYAWATI ESB:NBMB:0001500F:521009487225	8888174	100,000.00	0.00	2,773,295.00
05/04/23 16:16:24	BFST1360000013620 NBMB:BMRIIDJA 20230405BRINIDJA010O0242520714 ESB:NBMB:0008G00F:521037617278	8888131	2,500.00	0.00	2,770,795.00
05/04/23 16:16:24	BFST1360000013620 NBMB:BMRIIDJA 20230405BRINIDJA010O0242520714 ESB:NBMB:0008G00F:521037617278	8888131	1,000,000.00	0.00	1,770,795.00
06/04/23 15:55:43	NBMB SRI WAH YUDI TO DIANA SETYAWATI ESB:NBMB:0001500F:521410973983	8888358	100,000.00	0.00	1,670,795.00
06/04/23 23:59:59	082363896486|3SMS|31/03/2023-01/04/2023	DDY402	1,500.00	0.00	1,669,295.00
08/04/23 14:45:31	NBMB SRI WAH YUDI TO DIANA SETYAWATI ESB:NBMB:0001500F:522044873081	8888233	100,000.00	0.00	1,569,295.00
08/04/23 18:34:41	THREE 089512694344NBMB5221840934698367 ESB:NBMB:0100803C:522104305139	8888339	20,000.00	0.00	1,549,295.00
08/04/23 23:46:36	THREE 089512694344NBMB5221840934698367 ESB:NBMB:0100803C:522198271062	8888195	20,000.00	0.00	1,529,295.00
09/04/23 07:05:25	BFST691301026450539DINA MARIANA:BNINIDJA 20230409BNINIDJA010O00263255725 ESB:BFST:0008N:20230409BRINIDJA110735095	8888629	0.00	120,000.00	1,649,295.00
10/04/23 23:59:59	082363896486|5SMS|03/04/2023-06/04/2023	DDY402	2,500.00	0.00	1,646,795.00

LAPORAN TRANSAKSI FINANSIAL
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Melayani Dengan Setulus Hati

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
11/04/23 15:42:01	NBMB SRI WAH YUDI TO DIANA SETYAWATI ESB:NBMB:0001500F:523092104857	8888536	200,000.00	0.00	1,446,795.00
14/04/23 23:59:59	082363896486|2SMS|08/04/2023-09/04/2023	DDY402	1,000.00	0.00	1,445,795.00
15/04/23 09:51:15	NBMB SRI WAH YUDI TO DIANA SETYAWATI ESB:NBMB:0001500F:524464930400	8888041	247,500.00	0.00	1,198,295.00
16/04/23 00:00:00	Monthly Fee ATM		2,500.00	0.00	1,195,795.00
16/04/23 23:59:59	Admin Fee		5,500.00	0.00	1,190,295.00
19/04/23 00:28:30	THREE 089512694344NBMB5221840934698367 ESB:NBMB:0100803C:525956748383	8888030	20,000.00	0.00	1,170,295.00
19/04/23 00:34:15	THREE 089512694344NBMB5221840934698367 ESB:NBMB:0100803C:525957755710	8888186	20,000.00	0.00	1,150,295.00
19/04/23 23:59:59	082363896486|1SMS|11/04/2023-11/04/2023	DDY402	500.00	0.00	1,149,795.00
21/04/23 16:30:37	THREE 089528156247NBMB5221840934698367 ESB:NBMB:0100803C:526847030250	8888336	50,000.00	0.00	1,099,795.00
22/04/23 23:59:59	082363896486|1SMS|15/04/2023-15/04/2023	DDY402	500.00	0.00	1,099,295.00
28/04/23 22:15:33	601301401283183300170589	9845956	700,000.00	0.00	399,295.00
29/04/23 06:46:37	ATMLTRPRM AKONE 000677242 69130102645053 TRF PRIMA FROM IBNU RIYANTO	0888829	0.00	1,000,000.00	1,399,295.00
29/04/23 08:07:03	THREE 089512694344NBMB5221840934698367 ESB:NBMB:0100803C:528799088814	8888470	20,000.00	0.00	1,379,295.00
29/04/23 08:28:05	THREE 089512694344NBMB5221840934698367 ESB:NBMB:0100803C:528803675252	8888479	20,000.00	0.00	1,359,295.00
30/04/23 11:23:26	6013014012831833CASH08521352#6134920	0852352	3,000.00	0.00	1,356,295.00
30/04/23 11:23:26	6013014012831833CASH08521352#6134920	0852352	250,000.00	0.00	1,106,295.00

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
73,295.00	3,087,000.00	4,120,000.00	1,106,295.00

Terbilang / *In Words*

SATU JUTA SERATUS ENAM RIBU DUA RATUS SEMBILAN PULUH LIMA RUPIAH
ONE MILLION ONE HUNDRED SIX THOUSAND TWO HUNDRED NINETY FIVE 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