



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

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Page 1 of 1

Kepada Yth. / To :

ELY SABET

NGROMBOT RT 002 RW 006 GUPIT
NGUTER, SUKOHARJO NGUTER SUKOHARJO

Tanggal Laporan : 02/05/23
Statement Date

Periode Transaksi : 01/03/23 - 31/03/23
Transaction Period

No. Rekening : 691301007011536
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
02/03/23 23:59:59	085229876892[2SMS]23/02/2023-23/02/2023	DDY402	1,000.00	0.00	5,118,074.51
16/03/23 00:00:00	Monthly Fee ATM		2,500.00	0.00	5,115,574.51
16/03/23 23:59:59	Admin Fee		5,500.00	0.00	5,110,074.51
20/03/23 09:12:42	EDC MUIDAH TO ELY SABET FROM650901017457535 TO691301007011536EDC	0852083	0.00	600,000.00	5,710,074.51
23/03/23 00:00:01	FROM:691301007011536 TO:691301019801105	LN0063	1,290,800.00	0.00	4,419,274.51
26/03/23 23:59:59	085229876892[1SMS]20/03/2023-20/03/2023	DDY402	500.00	0.00	4,418,774.51
30/03/23 23:59:59	085229876892[1SMS]23/03/2023-23/03/2023	DDY402	500.00	0.00	4,418,274.51

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
5,119,074.51	1,300,800.00	600,000.00	4,418,274.51

Terbilang / In Words

EMPAT JUTA EMPAT RATUS DELAPAN BELAS RIBU DUA RATUS TUJUH PULUH EMPAT KOMA LIMA PULUH SATU RUPIAH
FOUR MILLION FOUR HUNDRED EIGHTEEN THOUSAND TWO HUNDRED SEVENTY FOUR POINT FIFTY ONE RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

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- 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

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05/02/2023 10:15:04



Melayan Dengan Semulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

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Page 1 of 1

Kepada Yth. / To :

ELY SABET

NGROMBOT RT 002 RW 006 GUPIT
NGUTER, SUKOHARJO NGUTER SUKOHARJO

Tanggal Laporan
Statement Date : 02/05/23

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

No. Rekening : 691301007011586

Account No

Nama Produk : SIMPEDES UMUM

Alamat Unit Kerja : KANCA SUKOHARJO

Valuta : IDR

Business Unit Address : KANWIL JOGJA

Unit Kerja : UNIT NGUTER SUKOHARJO

Business Unit

Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
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16/04/23 00:00:00	Monthly Fee ATN		2,500.00	0.00	4,415,774.51
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16/04/23 23:59:59	Admin Fee		5,500.00	0.00	4,410,274.51
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23/04/23 00:00:01	FROM:691301007011586 TO:691301019801105	LK0063	1,290,800.00	0.00	3,119,474.51
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29/04/23 23:59:59	08523867089211585121042023-23/04/2023	DDV402	500.00	0.00	3,118,974.51
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Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
4,418,274.51	1,299,300.00	0.00	3,118,974.51

Terdapat 1 In Words

TIGA JUTA SEPATAS DELAPAN BELAS RIBU SEPULUH RATUS TUJUH PULUH EMPAT KOMA LIMA PULUH SATU RUPIAH
THREE MILLION ONE HUNDRED EIGHTEEN THOUSAND NINE HUNDRED SEVENTY FOUR HUNDRED FIFTY ONE RUPIAH

Bayar melalui Saldo Akhir
Remittance Stamp Only

- Apabila terdapat perbedaan dengan catatan Saldo, harap menghubungi kami sedini mungkin 14 hari sejak diterimanya rekening koran ini.
- In the case of any differences from your records, please contact us within not exceeding 14 days from the receipt of this Statement of Account
- Saluran rekening koran ini merupakan hasil cetak komputer, tidak diperlukan tanda tangan pejabat Bank
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Halaman 1 dari 1
Page 1 of 1

Kepada Yth. / To :

ELY SABET

NGROMBOT RT 002 RW 006 GUPIT
NGUTER, SUKOHARJO NGUTER SUKOHARJO

Tanggal Laporan : 02/05/23
Statement Date

Periode Transaksi : 01/02/23 - 28/02/23
Transaction Period

No. Rekening : 691301007011536
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
23/02/23 14:41:28	LN Disbur. Ovb SA	6913891	0.00	25,000,000.00	25,046,000.51
23/02/23 14:41:48	BRISPOTMB ADM-691301019801105 T:6913891:E-FORM	6913891	50,000.00	0.00	24,996,000.51
23/02/23 14:51:34	BRISURF_COV_00081_0691301019801105_01 ESB:BRSF:0007V00F:513148316954	6913891	50,000.00	0.00	24,946,000.51
23/02/23 14:51:34	BRISURF_COV_00081_0691301019801105_01 ESB:BRSF:0007V00F:513147323350	6913891	50,000.00	0.00	24,896,000.51
23/02/23 15:59:48	PLP PLUNASNA PINJ ESB:INDS:0005C00P:0d8391c25c1c	6913051	19,736,926.00	0.00	5,159,074.51
26/02/23 04:34:15	BRISURF_COV_00075_0691301019801105_01 ESB:BRSF:0007V00F:434124918054	6913891	40,000.00	0.00	5,119,074.51
Saldo Awal Opening Balance		Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance	
46,000.51		19,926,926.00	25,000,000.00	5,119,074.51	

Terbilang / In Words

LIMA JUTA SERATUS SEMBILAN BELAS RIBU TUJUH PULUH EMPAT KOMA LIMA PULUH SATU RUPIAH
FIVE MILLION ONE HUNDRED NINETEEN THOUSAND SEVENTY FOUR POINT FIFTY ONE 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.
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