

Kepada Yth. / To :

AGUS MURTOPO

PLESAN RT 002 RW 001, KEL PLESAN,
KEC NGUTER, KAB SUKOHARJO, JAWA TENGAH

Tanggal Laporan : 10/08/23
Statement Date

Periode Transaksi : 01/08/23 - 31/08/23
Transaction Periode

No. Rekening : 691301036248532
Account No

Nama Produk : SIMPEDES UMUM
Product Name

Valuta : IDR
Currency

Unit Kerja : UNIT NGUTER SUKOHARJO
Business Unit

Alamat Unit Kerja : KANCAB SUKOHARJO
Business Unit Address KANWIL JAWA TENGAH

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/08/23 04:49:20	BFST604301009899539IDA ROYIASNI:BNINIDJA 20230802BNINIDJA01000206723532 ESB:BFST:0008N:20230802BRINIDJA110520304	8888621	0.00	100,000.00	1,064,801.00
02/08/23 05:25:05	NBMB AGUS SALIM TO AGUS MURTOPO ESB:NBMB:0001500F:503568433897	8888199	0.00	79,000.00	1,143,801.00
03/08/23 10:31:39	FROM460501037380538 TO691301036248532MP	0212961	0.00	100,000.00	1,243,801.00
03/08/23 11:35:49	5379412093871449#000000916697#ATM #TRFLA TRF BERSAMA FROM JUMILAH LA 604301009899539ATM 5379412093871449	0888747	0.00	50,000.00	1,293,801.00
04/08/23 12:39:42	EDCSETOR#1249024992 604301009899539#2796 STR#01009899539 TRX#2052796EDC08521022	0852022	0.00	100,000.00	1,393,801.00
04/08/23 13:19:07	WBNKSTOR701501027597531TO 731301006564535 ESB:WBNK:0303A00F:502582342350	0888690	0.00	100,000.00	1,493,801.00
04/08/23 15:00:49	BFST604301009899539HENDRY SAPUT:BMRIIDJA 20230804BMRIIDJA01000225460531 ESB:BFST:0008N:20230804BRINIDJA110522572	8888680	0.00	200,000.00	1,693,801.00
05/08/23 16:10:40	ATMLTRPRM 71946 000419103 60430100989953 TRF PRIMA FROM IBU SULISRIAMI	0888219	0.00	50,000.00	1,743,801.00
05/08/23 16:34:43	WBNKSETOR#3101549587 604301009899539#868 STR#01009899539 TRX#???????EDC00011255	0888011	0.00	100,000.00	1,843,801.00
05/08/23 17:25:29	ATMLTRPRM 71946 000173354 60430100989953 TRF PRIMA FROM IBU YOHANA MIL	0888941	0.00	50,000.00	1,893,801.00
05/08/23 18:11:06	FROM450501009150539 TO691301036248532MP	0563984	0.00	150,000.00	2,043,801.00
05/08/23 18:29:37	WBNKSETOR#3375492449 604301009899539#611 STR#01009899539 TRX#???????EDC00011255	0888126	0.00	100,000.00	2,143,801.00
08/08/23 19:29:35	NBMB AGUS MURTOPO TO SITI MUTOLIAH ESB:NBMB:0001500F:503812417266	8888147	600,000.00	0.00	1,543,801.00
08/08/23 21:09:47	NBMB AGUSTINUS RAND TO AGUS MURTOPO ESB:NBMB:0001500F:503842602745	8888540	0.00	100,000.00	1,643,801.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

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Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
08/08/23 08:15:24	WBNKSTOR718901013615538TO604301009899539 ESB:WBNK:0303A00F:502673020215	0888688	0.00	50,000.00	1,693,801.00
09/08/23 08:59:03	NBMB NOOR HIKMAH TO AGUS MURTOPO ESB:NBMB:0001500F:506640431929	8888339	0.00	50,000.00	1,743,801.00
09/08/23 09:05:07	NBMB JOKO FERNANDO TO AGUS MURTOPO ESB:NBMB:0001500F:506641780856	8888020	0.00	42,000.00	1,785,801.00
09/08/23 14:31:13	6032988677889789#000000005390#EDC#TRFLA LA 731301006564535EDC6032988677889789	0888048	0.00	50,000.00	1,835,801.00
09/08/23 18:31:28	6032988678051215#000000001749#MP #TRFHMB LN 731301006564535MP 6032988678051215	0888255	0.00	50,000.00	1,885,801.00
11/08/23 15:07:31	NBMB WIDIAWATI TO AGUS MURTOPO ESB:NBMB:0001500F:506971359115	8888482	0.00	50,000.00	1,935,801.00
11/08/23 15:39:30	NBMB SEPTYAN ADI PU TO AGUS MURTOPO ESB:NBMB:0001500F:506978475104	8888418	0.00	50,000.00	1,985,801.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
964,801.00	600,000.00	1,621,000.00	1,985,801.00

Terbilang / In Words

SATU JUTA SEMBILAN RATUS DELAPAN PULUH LIMA RIBU DELAPAN RATUS SEPULUH RUPIAH
ONE MILLION NINE HUNDRED EIGHTY FIVE THOUSAND EIGHT HUNDRED TEN 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

