

Kepada Yth. / To :

**MUHAMMAD RAMDANI**

PERUM PURI KHAYANGAN RECIDENCE BLOK  
JAMR,Rt.007/003,SUKABUMI CICANTAYAN  
SUKABUMI

Tanggal Laporan : 25/03/26  
Statement Date

Periode Transaksi : 01/03/26 - 25/03/26  
Transaction Period

No. Rekening : 078901018392532  
Account No

Unit Kerja : UNIT PANGERAN JAYAKARTA  
Business Unit

Nama Produk : SIMPEDES UMUM  
Product Name

Alamat Unit Kerja : Jl.P.Jayakarta No.72-74 Blok.B2  
Business Unit Address Ruko Lestari Kel.Mangga Dua Selatan

Valuta : IDR  
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debit Debit	Kredit Credit	Saldo Balance
01/03/26 20:47:35	Transfer Ke Richie Chow via BRImo	8888343	800,000.00	0.00	16,342,387.00
02/03/26 09:29:58	200008203_OB_220491870600430802	0371850	0.00	874,300.00	17,216,687.00
02/03/26 11:03:35	BPJS8888890000062837NBMB1AB8379D4D725616	8888171	580,000.00	0.00	16,636,687.00
02/03/26 11:28:03	MPN 041815311083408 NBMB 078901018392532	8888367	620,129.00	0.00	16,016,558.00
02/03/26 11:46:43	456022#905628231053#9360000213910361532	0391898	19,500.00	0.00	15,997,058.00
02/03/26 13:47:25	Transfer BI-Fast dari BANK CENTRAL ASIA - 0213813428 - Pt Multi Data Palembang	8888654	0.00	1,585,000.00	17,582,058.00
02/03/26 16:25:20	ATMSTRPRM 08888 000416101 1120004436304	8888381	380,000.00	0.00	17,202,058.00
02/03/26 16:25:20	ATMSTRPRM 08888 000416101 1120004436304	8888381	6,500.00	0.00	17,195,558.00
03/03/26 11:13:39	Transfer BI-Fast dari PT BANK OCBC NISP TBK - 448810005463 - Ida Welas Asih	8888644	0.00	280,000.00	17,475,558.00
03/03/26 13:50:27	200008203_OB_220663047377651469	0371864	0.00	1,469,300.00	18,944,858.00
03/03/26 16:30:35	ATMSTRPRM 08888 000379480 2740256494	8888578	1,000,000.00	0.00	17,944,858.00
03/03/26 16:30:35	ATMSTRPRM 08888 000379480 2740256494	8888578	6,500.00	0.00	17,938,358.00
04/03/26 10:25:43	Transfer BI-Fast ke BANK CENTRAL ASIA - 1630286561 - Windra	8888231	800,000.00	0.00	17,138,358.00
04/03/26 10:25:43	Transfer BI-Fast ke BANK CENTRAL ASIA - 1630286561 - Windra	8888231	2,500.00	0.00	17,135,858.00
04/03/26 12:19:12	Transfer BI-Fast dari BANK CENTRAL ASIA - 0213813428 - Pt Multi Data Palembang	8888699	0.00	690,000.00	17,825,858.00
04/03/26 13:36:28	Transfer BI-Fast dari Bank Lain - 901203799789 - Gunawan	8888606	0.00	690,000.00	18,515,858.00
04/03/26 16:52:57	Transfer BI-Fast dari BANK CENTRAL ASIA - 2913575679 - Marseli	8888666	0.00	280,000.00	18,795,858.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
05/03/26 13:09:36	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1120004436304 - Iin Noviyanti	8888085	140,000.00	0.00	18,655,858.00
05/03/26 13:09:36	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1120004436304 - Iin Noviyanti	8888085	2,500.00	0.00	18,653,358.00
05/03/26 20:55:11	200008203_OB_220995712828048398	0371880	0.00	484,650.00	19,138,008.00
06/03/26 13:53:30	FL1097763411	0371862	0.00	70,000.00	19,208,008.00
07/03/26 15:10:06	IBIZ PT MEGA SERVIC TO MUHAMMAD RAMDANI	8890406	0.00	300,000.00	19,508,008.00
09/03/26 12:06:29	200008203_OB_221522312141211096	0371885	0.00	2,901,737.00	22,409,745.00
09/03/26 12:23:45	Transfer BI-Fast dari Bank Lain - 901502824224 - Muhammad Ramdani	8888609	0.00	40,000.00	22,449,745.00
10/03/26 17:44:45	200008203_OB_221701318794807053	0371847	0.00	1,510,512.00	23,960,257.00
11/03/26 16:00:56	200008203_OB_221835822540785112	0371861	0.00	2,488,131.00	26,448,388.00
12/03/26 11:16:29	Penarikan tunai di ATM - HARCO ELECTRONIC via BRImo	9822071	700,000.00	0.00	25,748,388.00
12/03/26 15:09:49	FL1104841820	0371873	0.00	70,000.00	25,818,388.00
13/03/26 10:43:08	Transfer BI-Fast dari BANK CENTRAL ASIA - 2180361742 - Alfi Nur Aziz	8888624	0.00	690,000.00	26,508,388.00
13/03/26 10:46:34	200008203_OB_222094088839628005	0371857	0.00	1,362,379.00	27,870,767.00
13/03/26 14:52:23	Transfer Dari Doni via BRImo	8888385	0.00	260,000.00	28,130,767.00
13/03/26 16:12:03	QRISRNS108994601834#9360000210112988587	8888137	185,220.00	0.00	27,945,547.00
16/03/26 03:18:31	200008203_OB_222461232022554353	0371895	0.00	2,700,901.00	30,646,448.00
16/03/26 09:09:57	Service T510w FL1108872874	0371865	0.00	250,000.00	30,896,448.00
16/03/26 23:59:59	Admin Fee		6,000.00	0.00	30,890,448.00
16/03/26 23:59:59	Monthly Fee ATM		3,000.00	0.00	30,887,448.00
17/03/26 12:45:32	Transfer BI-Fast dari BANK CENTRAL ASIA - 5485511188 - Forum Berita Indonesia P	8888671	0.00	400,000.00	31,287,448.00
17/03/26 13:12:27	456022#265782898906#9360000213108671387	0391904	71,700.00	0.00	31,215,748.00
17/03/26 13:51:36	Transfer BI-Fast ke BANK CENTRAL ASIA - 2740256494 - Rifki Raihan Yusuf	8888076	200,000.00	0.00	31,015,748.00
17/03/26 13:51:36	Transfer BI-Fast ke BANK CENTRAL ASIA - 2740256494 - Rifki Raihan Yusuf	8888076	2,500.00	0.00	31,013,248.00
17/03/26 16:41:22	Transfer BI-Fast ke BANK CENTRAL ASIA - 4750239051 - Fitro Ali Rachmanda	8888186	900,000.00	0.00	30,113,248.00
17/03/26 16:41:22	Transfer BI-Fast ke BANK CENTRAL ASIA - 4750239051 - Fitro Ali Rachmanda	8888186	2,500.00	0.00	30,110,748.00
17/03/26 16:42:55	Transfer BI-Fast ke BANK CENTRAL ASIA - 2740256494 - Rifki Raihan Yusuf	8888600	451,000.00	0.00	29,659,748.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
17/03/26 16:42:55	Transfer BI-Fast ke BANK CENTRAL ASIA - 2740256494 - Rifki Raihan Yusuf	8888600	2,500.00	0.00	29,657,248.00
18/03/26 12:23:25	Transfer BI-Fast ke BANK CENTRAL ASIA - 2740256494 - Rifki Raihan Yusuf	8888283	234,000.00	0.00	29,423,248.00
18/03/26 12:23:25	Transfer BI-Fast ke BANK CENTRAL ASIA - 2740256494 - Rifki Raihan Yusuf	8888283	2,500.00	0.00	29,420,748.00
18/03/26 22:00:28	TTMI260318074826NBMB078901018392532	8888119	50,000.00	0.00	29,370,748.00
18/03/26 22:00:28	TTMI260318074826NBMB078901018392532	8888119	4,000.00	0.00	29,366,748.00
19/03/26 17:02:15	200008203_OB_223001635981363062	0371851	0.00	1,533,876.00	30,900,624.00
23/03/26 11:39:33	200008203_OB_223548974030652894	0371864	0.00	514,787.00	31,415,411.00
24/03/26 19:05:26	Penarikan tunai di ATM - INDMRT GRAND BEKASI via BRImo	9930090	1,000,000.00	0.00	30,415,411.00
24/03/26 19:10:53	FL1116990765	0371850	0.00	1,000,000.00	31,415,411.00
25/03/26 02:50:39	AGF (Auto Grab Fund)		5,823,200.00	0.00	25,592,211.00

Saldo Awal <i>Opening Balance</i>	Total Transaksi Debet <i>Total Debit Transaction</i>	Total Transaksi Kredit <i>Total Credit Transaction</i>	Saldo Akhir <i>Closing Balance</i>
17,142,387.00	13,995,749.00	22,445,573.00	25,592,211.00

Terbilang / *In Words*

DUA PULUH LIMA JUTA LIMA RATUS SEMBILAN PULUH DUA RIBU DUA RATUS SEBELAS RUPIAH  
TWENTY FIVE MILLION FIVE HUNDRED NINETY TWO THOUSAND TWO HUNDRED ELEVEN 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*