Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

ALBERKI RANDA

KOMP KEUANGAN BLK D 53,KEL SUKABUMISELATAN KEC KEBON JERUK,KOTA ADM JAKARTA BARAT KEBON JERUK KOTA ADM JAKART

Tanggal Laporan *Statement Date* : 29/07/25

Periode Transaksi *Transaction Period* : 01/05/25 - 31/05/25

No. Rekening *Account No* : 212401001740506

Nama Produk *Product Name* : Britama-IDR

Valuta *Currency* : IDR

Unit Kerja *Business Unit* : KCP BLOK M

Alamat Unit Kerja *Business Unit Address* : JL.HASANUDDIN NO.62 BLOK M KEL.MELAWAI KEC.KEBAYORAN BARU

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/05/25 09:49:36	Pembayaran QRIS GOLDEN HILL	8888555	402,000.00	0.00	9,280,363.60
01/05/25 20:49:19	QRISRNS835946187805#936000021001582 8078	8888422	335,000.00	0.00	8,945,363.60
02/05/25 05:17:36	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0967109544 - Sriwahyuni	8888380	350,000.00	0.00	8,595,363.60
02/05/25 05:17:36	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0967109544 - Sriwahyuni	8888380	2,500.00	0.00	8,592,863.60
02/05/25 07:15:20	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0967109544 - Sriwahyuni	8888080	350,000.00	0.00	8,242,863.60
02/05/25 07:15:20	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0967109544 - Sriwahyuni	8888080	2,500.00	0.00	8,240,363.60
02/05/25 07:23:42	Transfer BI-Fast dari BANK SUMITOMO MITSUI INDONESIA, PT - 90190228020 - Sri Wahyuni	8888648	0.00	350,000.00	8,590,363.60
02/05/25 19:01:20	Transfer Ke Teddy Ardhito Fab via BRImo	8888568	46,900.00	0.00	8,543,463.60
02/05/25 19:02:31	Transfer Ke Teddy Ardhito Fab via BRImo	8888440	57,800.00	0.00	8,485,663.60
02/05/25 21:34:47	Transfer Ke Daryono D Sulema via BRImo	8888277	474,000.00	0.00	8,011,663.60
02/05/25 23:16:01	Transfer Ke Dian Pratiwi via BRImo	8888473	72,500.00	0.00	7,939,163.60
03/05/25 17:34:22	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888595	150,000.00	0.00	7,789,163.60
04/05/25 09:16:20	QRISRNS837084562304#936000021001582 8078	8888036	100,000.00	0.00	7,689,163.60
04/05/25 09:18:42	QRISRNS837085380619#936000021001582 8078	8888223	100,000.00	0.00	7,589,163.60
04/05/25 11:04:00	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888541	20,000.00	0.00	7,569,163.60
04/05/25 11:38:22	QRISRNS837137495287#936000021001582 8078	8888172	79,900.00	0.00	7,489,263.60
04/05/25 11:53:44	QRISRNS837143357371#936000021001582 8078	8888566	80,000.00	0.00	7,409,263.60

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
04/05/25 11:59:23	QRISRNS837145530877#9360000210015828078	8888259	60,000.00	0.00	7,349,263.60
04/05/25 12:07:28	QRISRNS837148714048#9360000210015828078	8888437	53,438.00	0.00	7,295,825.60
04/05/25 12:52:51	QRISRNS837166096957#9360000210015828078	8888350	121,000.00	0.00	7,174,825.60
04/05/25 17:19:20	QRIS837265368609#9360000210015828078	8888145	85,000.00	0.00	7,089,825.60
04/05/25 19:28:23	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888172	70,000.00	0.00	7,019,825.60
05/05/25 14:57:31	Pembayaran QRIS AI PARK	8888500	60,000.00	0.00	6,959,825.60
05/05/25 18:06:01	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1520015622679 - Wendyanto Panggalo	8888413	200,000.00	0.00	6,759,825.60
05/05/25 18:06:01	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1520015622679 - Wendyanto Panggalo	8888413	2,500.00	0.00	6,757,325.60
06/05/25 14:23:56	QRISRNS838190803353#9360000210015828078	8888578	88,000.00	0.00	6,669,325.60
06/05/25 16:06:29	QRISRNS838236708628#9360000210015828078	8888556	147,400.00	0.00	6,521,925.60
07/05/25 08:25:05	QRIS838508377477#9360000210015828078	8888516	24,900.00	0.00	6,497,025.60
08/05/25 03:40:46	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888063	50,000.00	0.00	6,447,025.60
08/05/25 06:41:50	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888193	50,000.00	0.00	6,397,025.60
08/05/25 12:26:33	Pembayaran QRIS ARUWA COFFEE.	8888373	20,700.00	0.00	6,376,325.60
09/05/25 06:34:03	QRIS839409696239#9360000210015828078	8888434	70,600.00	0.00	6,305,725.60
09/05/25 16:59:39	QRIS839671933766#9360000210015828078	8888601	176,000.00	0.00	6,129,725.60
09/05/25 17:02:48	QRIS839673403968#9360000210015828078	8888264	44,000.00	0.00	6,085,725.60
09/05/25 19:37:41	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1341071657 - Andi Siti Indah Lestary Taohid	8888586	60,000.00	0.00	6,025,725.60
09/05/25 19:37:41	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1341071657 - Andi Siti Indah Lestary Taohid	8888586	2,500.00	0.00	6,023,225.60
10/05/25 12:03:15	Transfer Ke Ksa Development I via BRImo	8888143	600,000.00	0.00	5,423,225.60
11/05/25 08:19:06	QRISRNS840378367337#9360000210015828078	8888243	100,000.00	0.00	5,323,225.60
12/05/25 07:12:54	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888278	30,000.00	0.00	5,293,225.60
12/05/25 11:53:22	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888092	200,000.00	0.00	5,093,225.60
14/05/25 09:00:39	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1520015622679 - Wendyanto Panggalo	8888535	100,000.00	0.00	4,993,225.60
14/05/25 09:00:39	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1520015622679 - Wendyanto Panggalo	8888535	2,500.00	0.00	4,990,725.60

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*
14/05/25 11:42:11	QRISRNS841694749531#9360000210015828078	8888436	82,000.00	0.00	4,908,725.60
14/05/25 15:21:02	Transfer Dari Alifiansyah Ah via BRImo	8888356	0.00	173,000.00	5,081,725.60
14/05/25 17:35:58	Pembayaran QRIS SATU SAMA PERINTIS	8888189	551,895.00	0.00	4,529,830.60
14/05/25 17:53:28	QRISRNS841858639426#9360000210015828078	8888270	164,495.00	0.00	4,365,335.60
14/05/25 21:32:22	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0178978985 - Arn Budi Corp Pt	8888428	585,000.00	0.00	3,780,335.60
14/05/25 21:32:22	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0178978985 - Arn Budi Corp Pt	8888428	2,500.00	0.00	3,777,835.60
15/05/25 16:00:11	QRIS842268575417#9360000210015828078	8888315	39,000.00	0.00	3,738,835.60
18/05/25 09:08:08	QRISRNS843452079382#9360000210015828078	8888172	100,000.00	0.00	3,638,835.60
18/05/25 09:44:56	QRISRNS843464407358#9360000210015828078	8888386	196,000.00	0.00	3,442,835.60
18/05/25 12:13:56	Pembayaran QRIS RUMAHKU	8888220	289,500.00	0.00	3,153,335.60
18/05/25 17:31:45	QRISRNS843632912664#9360000210015828078	8888372	232,444.00	0.00	2,920,891.60
19/05/25 05:53:07	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888062	30,000.00	0.00	2,890,891.60
20/05/25 00:00:00	Monthly Fee ATM		3,500.00	0.00	2,887,391.60
20/05/25 05:55:29	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888072	50,000.00	0.00	2,837,391.60
20/05/25 16:59:53	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888401	80,000.00	0.00	2,757,391.60
20/05/25 23:59:59	Admin Fee		12,000.00	0.00	2,745,391.60
21/05/25 06:24:50	QRIS844740849444#9360000210015828078	8888472	22,500.00	0.00	2,722,891.60
21/05/25 20:34:07	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888054	30,000.00	0.00	2,692,891.60
23/05/25 07:04:16	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888130	100,000.00	0.00	2,592,891.60
23/05/25 11:13:46	QRISRNS845753893338#9360000210015828078	8888596	67,098.00	0.00	2,525,793.60
23/05/25 11:37:50	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888116	60,000.00	0.00	2,465,793.60
23/05/25 13:03:55	Payroll Mei 2025 All Unit	CMSPYRL	0.00	9,033,000.00	11,498,793.60
23/05/25 14:28:15	Transfer Ke Tk Bright Star Ma via BRImo	8888487	925,000.00	0.00	10,573,793.60
23/05/25 14:31:02	Transfer Ke Tk Bright Star Ma via BRImo	8888003	1,644,000.00	0.00	8,929,793.60
23/05/25 14:32:28	Pembayaran Tagihan Kartu Kredit 5188xxxx900 via BRImo	8888226	421,267.00	0.00	8,508,526.60
23/05/25 14:32:55	CBNI5484150024318278NBMB5221841193082871	8888330	229,300.00	0.00	8,279,226.60
23/05/25 14:32:55	CBNI5484150024318278NBMB5221841193082871	8888330	7,500.00	0.00	8,271,726.60

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*
23/05/25 14:33:33	CBNI4105050904007029NBMB5221841193082871	8888218	258,300.00	0.00	8,013,426.60
23/05/25 14:33:33	CBNI4105050904007029NBMB5221841193082871	8888218	7,500.00	0.00	8,005,926.60
23/05/25 14:33:52	CBNI5176430001822143NBMB5221841193082871	8888079	205,200.00	0.00	7,800,726.60
23/05/25 14:33:52	CBNI5176430001822143NBMB5221841193082871	8888079	7,500.00	0.00	7,793,226.60
23/05/25 14:34:44	Transfer Ke Bunga Mahardhika via BRImo	8888149	1,000,000.00	0.00	6,793,226.60
23/05/25 14:39:33	Transfer BI-Fast ke PT BANK ICB BUMIPUTERA TBK. - 5126300051677641 - Alberki Randa	8888367	465,000.00	0.00	6,328,226.60
23/05/25 14:39:33	Transfer BI-Fast ke PT BANK ICB BUMIPUTERA TBK. - 5126300051677641 - Alberki Randa	8888367	2,500.00	0.00	6,325,726.60
23/05/25 14:41:19	Transfer BI-Fast ke BANK MEGA PT - 4201940069294623 - Alberki Randa	8888034	255,000.00	0.00	6,070,726.60
23/05/25 14:41:19	Transfer BI-Fast ke BANK MEGA PT - 4201940069294623 - Alberki Randa	8888034	2,500.00	0.00	6,068,226.60
23/05/25 16:21:20	Pembayaran QRIS QRIS DAPUR COKELAT PERINTIS	8888189	225,000.00	0.00	5,843,226.60
23/05/25 17:36:46	MATRIX 081513149055NBMB5221841193082871	8888352	109,890.00	0.00	5,733,336.60
24/05/25 05:43:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 7970831074 - Alfina Fatimah	8888290	35,000.00	0.00	5,698,336.60
24/05/25 05:43:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 7970831074 - Alfina Fatimah	8888290	2,500.00	0.00	5,695,836.60
24/05/25 16:13:25	Transfer Dari Rustina Rannu via BRImo	8888513	0.00	1,800,000.00	7,495,836.60
24/05/25 19:45:40	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1740005848254 - Karla Allo Layuk Ran	8888220	200,000.00	0.00	7,295,836.60
24/05/25 19:45:40	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1740005848254 - Karla Allo Layuk Ran	8888220	2,500.00	0.00	7,293,336.60
25/05/25 00:00:02	DARI 212401001740506 KE 019301014079109	DD2901F	2,197,800.00	0.00	5,095,536.60
25/05/25 08:19:11	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888292	60,000.00	0.00	5,035,536.60
25/05/25 11:09:40	QRIS846678756710#9360000210015828078	8888309	57,001.00	0.00	4,978,535.60
25/05/25 12:18:11	Pembayaran QRIS DIAMOND SWALAYAN XIV	8888227	723,600.00	0.00	4,254,935.60
25/05/25 13:56:05	Pembayaran QRIS KANVA NIPAH PARK	8888099	80,000.00	0.00	4,174,935.60
25/05/25 14:10:44	Pembayaran QRIS CINDY YAYANG NIPPAH MALL	8888244	45,000.00	0.00	4,129,935.60
25/05/25 14:16:44	QRISRNS846749952470#9360000210015828078	8888570	10,000.00	0.00	4,119,935.60
25/05/25 15:25:06	QRIS846774950435#9360000210015828078	8888240	44,500.00	0.00	4,075,435.60
26/05/25 05:47:44	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888093	50,000.00	0.00	4,025,435.60
26/05/25 13:44:31	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 9000030609649 - Waode Anisah Mufliha	8888483	239,000.00	0.00	3,786,435.60

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*
26/05/25 13:44:31	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 9000030609649 - Waode Anisah Mufliha	8888483	2,500.00	0.00	3,783,935.60
27/05/25 07:18:45	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1341071657 - Andi Siti Indah Lestary Taohid	8888290	38,000.00	0.00	3,745,935.60
27/05/25 07:18:45	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1341071657 - Andi Siti Indah Lestary Taohid	8888290	2,500.00	0.00	3,743,435.60
27/05/25 09:43:09	KLIRING KREDIT OUTGOING-BANK SULSELBAR-B	BRI0372	0.00	261,250.00	4,004,685.60
28/05/25 13:42:43	Pembayaran QRIS BAKMI AYAM BANGKA 38	8888029	106,000.00	0.00	3,898,685.60
28/05/25 17:53:17	QRIS848253933232#9360000210015828078	8888390	5,000.00	0.00	3,893,685.60
29/05/25 08:18:06	QRISRNS848480280651#9360000210015828078	8888515	100,000.00	0.00	3,793,685.60
29/05/25 09:44:16	QRISRNS848510217287#9360000210015828078	8888378	132,000.00	0.00	3,661,685.60
29/05/25 11:26:11	Transfer Ke Mirsa Irvani Sang via BRImo	8888400	223,000.00	0.00	3,438,685.60
30/05/25 11:28:31	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888514	65,000.00	0.00	3,373,685.60
30/05/25 11:44:22	Top Up OVO 0852xxxx211 ALBERKI RANDA via BRImo	8888175	50,000.00	0.00	3,323,685.60
31/05/25 08:25:55	5221841193082871#849365519612#NBMB#TRFLA	8888120	275,000.00	0.00	3,048,685.60
31/05/25 08:25:55	5221841193082871#849365519612#NBMB#TRFLA	8888120	6,500.00	0.00	3,042,185.60

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
9,682,363.60	18,257,428.00	11,617,250.00	3,042,185.60

Terbilang / *In Words*

TIGA JUTA EMPAT PULUH DUA RIBU SERATUS DELAPAN PULUH LIMA KOMA ENAM PULUH RUPIAH
THREE MILLION FORTY TWO THOUSAND ONE HUNDRED EIGHTY FIVE POINT SIXTY 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