

Kepada Yth. / To :

AROTANI HALAWA

JLC IMEKAR RT 002 RW 009 KELURAHAN
CIPAG, Rt.002/009, KOTA CIMAHI CIMAHI UTARA
KOTA CIMAHI

Tanggal Laporan : 08/03/26
Statement Date

Periode Transaksi : 01/12/25 - 31/12/25
Transaction Period

No. Rekening : 723701009136539
Account No

Unit Kerja : UNIT MANDREHE GUNUNG SITOLI
Business Unit

Nama Produk : Simpedes
Product Name

Alamat Unit Kerja : KANCA GUNUNG SITOLI
Business Unit Address KANWIL MEDAN

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/12/25 05:59:49	DANA20251201027612475007RINISUPRIATI	0371851	0.00	25,000.00	76,797.00
01/12/25 07:36:41	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888061	26,000.00	0.00	50,797.00
01/12/25 08:32:25	GoPay Bank Transfer ID2533505543943XRN	0371867	0.00	20,000.00	70,797.00
01/12/25 09:04:17	Pembelian Pulsa Simpati 0853xxxx140 via BRImo	8888464	15,000.00	0.00	55,797.00
01/12/25 09:04:17	Pembelian Pulsa Simpati 0853xxxx140 via BRImo	8888464	1,500.00	0.00	54,297.00
01/12/25 12:55:24	WBNKSTOR412001013204536TO723701009136539	0888481	0.00	1,900,000.00	1,954,297.00
01/12/25 13:06:37	Pembayaran BRIVA ke PT. Sinar Digital Terdepan - 13282338970229925 - AROTANI HALAWA via BRImo	8888494	1,090,000.00	0.00	864,297.00
01/12/25 13:13:47	6013014061639699#939115259704#NBMB#TRFLA	8888017	716,150.00	0.00	148,147.00
01/12/25 13:13:47	6013014061639699#939115259704#NBMB#TRFLA	8888017	6,500.00	0.00	141,647.00
01/12/25 13:23:43	Transfer Dari Agus Karunia G via BRImo	8888455	0.00	300,000.00	441,647.00
01/12/25 13:26:16	6013014061639699#939122775540#NBMB#TRFLA	8888115	380,000.00	0.00	61,647.00
01/12/25 13:26:16	6013014061639699#939122775540#NBMB#TRFLA	8888115	6,500.00	0.00	55,147.00
01/12/25 18:30:52	QRIS939307258320#9360000210090185701	8888118	20,000.00	0.00	35,147.00
02/12/25 11:02:19	DANA20251202027625126609YOPPIAKBAR	0371857	0.00	25,000.00	60,147.00
02/12/25 11:43:09	6048201359869402#080076020389#ATM #TRFLA	0888057	0.00	25,000.00	85,147.00
02/12/25 12:29:31	DANA20251202027641911559RINASRIMULYA	0371870	0.00	200,000.00	285,147.00
03/12/25 10:20:04	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888660	0.00	25,000.00	310,147.00
03/12/25 13:00:32	Transfer BI-Fast dari Bank Lain - AROTANI HALA	8888632	0.00	750,000.00	1,060,147.00
03/12/25 13:03:36	Transfer BI-Fast ke Bank Lain - 4363040000839612 - Arotani Halawa	8888292	973,335.00	0.00	86,812.00

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>
03/12/25 13:03:36	Transfer BI-Fast ke Bank Lain - 4363040000839612 - Arotani Halawa	8888292	2,500.00	0.00	84,312.00
03/12/25 22:31:19	QRIS940480860124#9360000210090185701	8888439	30,000.00	0.00	54,312.00
04/12/25 11:59:30	Transfer BI-Fast dari BANK MEGA PT - NURAIDAH	8888650	0.00	300,000.00	354,312.00
04/12/25 12:01:27	GoPay Bank Transfer ID2533818085816GBN	0371851	0.00	150,000.00	504,312.00
04/12/25 12:26:15	DANA20251204027696845551AGUSSULAEMAN	0371896	0.00	30,000.00	534,312.00
04/12/25 12:40:15	Transfer Ke Yakin Iman Halawa via BRImo	8888567	500,000.00	0.00	34,312.00
04/12/25 17:01:02	DANA20251204027712859707RINISUPRIATI	0371867	0.00	25,000.00	59,312.00
05/12/25 12:23:59	DANA20251205027745137224AROTANIHALAW	0371869	0.00	600,000.00	659,312.00
05/12/25 12:36:46	Pembayaran BRIVA ke PT. Sinar Digital Terdepan - 13282338971797454 - AROTANI HALAWA via BRImo	8888453	619,999.00	0.00	39,313.00
05/12/25 17:45:26	DANA20251205027755078324AROTANIHALAW	0371894	0.00	25,000.00	64,313.00
05/12/25 17:47:19	QRIS941356516458#9360000210090185701	8888482	30,000.00	0.00	34,313.00
06/12/25 09:55:41	DANA20251206027810603698CHANDRAIRAWA	0371875	0.00	20,000.00	54,313.00
06/12/25 09:57:28	6048201359869402#080076443608#ATM #TRFLA	0888937	0.00	25,000.00	79,313.00
06/12/25 10:06:55	DANA20251206027770326850RIMARESTIANI	0371863	0.00	25,000.00	104,313.00
06/12/25 13:53:29	Pembelian Pulsa Simpati 0853xxxx140 via BRImo	8888405	15,000.00	0.00	89,313.00
06/12/25 13:53:29	Pembelian Pulsa Simpati 0853xxxx140 via BRImo	8888405	1,500.00	0.00	87,813.00
06/12/25 14:50:25	DANA20251206027778068424AROTANIHALAW	0371879	0.00	700,000.00	787,813.00
06/12/25 15:05:38	DANA20251206027776212924AROTANIHALAW	0371864	0.00	200,000.00	987,813.00
06/12/25 15:11:50	Pembayaran BRIVA ke SPinjam - 111080342110522551 - aXXXXXXXXXXa via BRImo	8888046	896,113.00	0.00	91,700.00
06/12/25 15:56:47	QRIS941810250998#9360000210090185701	8888333	30,000.00	0.00	61,700.00
06/12/25 17:25:26	GoPay Bank Transfer ID25340375261090YD	0371873	0.00	150,000.00	211,700.00
08/12/25 06:01:05	DANA20251208027782731009YOPPIAKBAR	0371879	0.00	25,000.00	236,700.00
08/12/25 08:57:16	DANA20251208027869448998CHANDRAIRAWA	0371860	0.00	20,000.00	256,700.00
08/12/25 13:35:26	Transfer Dari Sri Hayati via BRImo	8888512	0.00	300,000.00	556,700.00
08/12/25 14:44:06	Pembayaran BRIVA ke EASYCASH - 1601300083707083 - AROTANI HALAWA via BRImo	8888508	197,334.00	0.00	359,366.00
08/12/25 14:53:27	Transfer BI-Fast dari PT. BANK PEMBANGUNAN DAERAH JAWA BA - DEVI ROZAEI	8888619	0.00	300,000.00	659,366.00
08/12/25 15:10:43	Top Up DANA 0823xxxx652 YUFXXXX G via BRImo	8888367	600,000.00	0.00	59,366.00
08/12/25 15:20:49	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888692	0.00	25,000.00	84,366.00
08/12/25 15:25:57	Pembelian Pulsa Simpati 0853xxxx140 via BRImo	8888223	15,000.00	0.00	69,366.00

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>
08/12/25 15:25:57	Pembelian Pulsa Simpati 0853xxxx140 via BRImo	8888223	1,500.00	0.00	67,866.00
09/12/25 09:07:18	DANA20251209027896873898CHANDRAIRAWA	0371876	0.00	20,000.00	87,866.00
09/12/25 16:10:22	Transfer BI-Fast dari BANK CENTRAL ASIA - ROSMIATI	8888629	0.00	100,000.00	187,866.00
09/12/25 16:41:06	Pembelian Pulsa Simpati 0853xxxx140 via BRImo	8888187	75,000.00	0.00	112,866.00
09/12/25 16:41:06	Pembelian Pulsa Simpati 0853xxxx140 via BRImo	8888187	1,500.00	0.00	111,366.00
09/12/25 19:31:50	DANA20251209027875622694YUFRIMAGULO	0371894	0.00	1,000,000.00	1,111,366.00
09/12/25 19:39:01	DANA20251209027867032624AROTANIHALAW	0371877	0.00	100,000.00	1,211,366.00
09/12/25 19:44:54	ATMSTRPRM 08888 000617449 04642214310008	8888228	1,105,000.00	0.00	106,366.00
09/12/25 19:44:54	ATMSTRPRM 08888 000617449 04642214310008	8888228	6,500.00	0.00	99,866.00
09/12/25 19:50:05	QRIS943345246227#9360000210090185701	8888337	30,000.00	0.00	69,866.00
10/12/25 08:53:47	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888634	0.00	25,000.00	94,866.00
10/12/25 17:18:01	QRIS943766829882#9360000210090185701	8888407	30,000.00	0.00	64,866.00
11/12/25 09:24:43	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888664	0.00	25,000.00	89,866.00
11/12/25 11:19:27	Transfer BI-Fast dari BANK MEGA PT - NURAIDAH	8888661	0.00	300,000.00	389,866.00
11/12/25 13:13:32	Pembayaran BRIVA ke EASYCASH - 1601300083707083 - AROTANI HALAWA via BRImo	8888093	197,332.00	0.00	192,534.00
11/12/25 16:37:57	DANA20251211027939388857HENIHANDAYAN	0371859	0.00	25,000.00	217,534.00
11/12/25 18:16:04	QRIS944298869208#9360000210090185701	8888489	30,000.00	0.00	187,534.00
12/12/25 06:46:31	DANA20251212027962791457HENIHANDAYAN	0371873	0.00	25,000.00	212,534.00
12/12/25 15:16:24	Top Up DANA 0896xxxx886 IMAX HASX via BRImo	8888275	150,000.00	0.00	62,534.00
12/12/25 16:11:42	QRIS944744443756#9360000210090185701	8888134	30,000.00	0.00	32,534.00
12/12/25 16:54:39	Transfer BI-Fast dari BANK CENTRAL ASIA - ROSMIATI	8888678	0.00	40,000.00	72,534.00
12/12/25 17:57:11	QRIS944795887331#9360000210090185701	8888057	30,000.00	0.00	42,534.00
13/12/25 08:33:02	GoPay Bank Transfer ID2534705581529R8W	0371869	0.00	20,000.00	62,534.00
13/12/25 10:25:37	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888637	0.00	25,000.00	87,534.00
13/12/25 16:10:30	GoPay Bank Transfer ID253473302961403R	0371846	0.00	300,000.00	387,534.00
13/12/25 19:02:00	WBNKSTOR300101050485536TO723701009136539	0888494	0.00	150,000.00	537,534.00
13/12/25 19:36:38	QRIS945317668399#9360000210090185701	8888360	30,000.00	0.00	507,534.00
14/12/25 18:33:28	DANA20251214028000885024AROTANIHALAW	0371846	0.00	150,000.00	657,534.00
14/12/25 18:34:43	Pembayaran BRIVA ke PT. Sinar Digital Terdepan - 13282338971797454 - AROTANI HALAWA via BRImo	8888144	619,999.00	0.00	37,535.00
14/12/25 18:40:55	DANA20251214028009344294YUFRIMAGULO	0371871	0.00	20,000.00	57,535.00

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>
14/12/25 19:03:16	QRIS945747644587#9360000210090185701	8888245	30,000.00	0.00	27,535.00
15/12/25 09:29:57	DANA20251215028051901157HENIHANDAYAN	0371850	0.00	25,000.00	52,535.00
16/12/25 12:09:12	Transfer BI-Fast dari BANK CENTRAL ASIA - ROSMIATI	8888667	0.00	150,000.00	202,535.00
16/12/25 23:59:59	Admin Fee		6,000.00	0.00	196,535.00
16/12/25 23:59:59	Monthly Fee ATM		3,000.00	0.00	193,535.00
17/12/25 09:23:55	DANA20251217028107465157HENIHANDAYAN	0371893	0.00	25,000.00	218,535.00
17/12/25 10:26:48	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888634	0.00	25,000.00	243,535.00
17/12/25 10:26:56	DANA20251217028063974750RIMARESTIANI	0371846	0.00	25,000.00	268,535.00
17/12/25 16:40:33	QRIS947163850096#9360000210090185701	8888331	30,000.00	0.00	238,535.00
17/12/25 17:04:24	DANA20251217028082981224AROTANIHALAW	0371864	0.00	100,000.00	338,535.00
17/12/25 17:06:36	Transfer Ke Ira Maya Ratna Pu via BRImo	8888336	300,000.00	0.00	38,535.00
18/12/25 09:44:32	DANA20251218028092553950RIMARESTIANI	0371850	0.00	25,000.00	63,535.00
18/12/25 12:00:54	DANA20251218028076292451AGUSSULAEMAN	0371882	0.00	30,000.00	93,535.00
18/12/25 13:58:19	Transfer Dari Diko Supardi via BRImo	8888525	0.00	25,000.00	118,535.00
18/12/25 16:59:50	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888514	30,000.00	0.00	88,535.00
18/12/25 18:39:08	Penarikan tunai di ATM - KC CIMAHI via BRImo	9938703	50,000.00	0.00	38,535.00
19/12/25 07:41:17	GoPay Bank Transfer ID253530247632406P	0371867	0.00	20,000.00	58,535.00
19/12/25 08:40:52	DANA20251219028096912051AGUSSULAEMAN	0371854	0.00	30,000.00	88,535.00
19/12/25 10:24:52	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888643	0.00	25,000.00	113,535.00
19/12/25 12:28:33	Top Up DANA 0823xxxx652 YUFXXXX G via BRImo	8888518	82,000.00	0.00	31,535.00
19/12/25 17:48:58	DANA20251219028137625494YUFRIMAGULO	0371850	0.00	25,000.00	56,535.00
19/12/25 17:53:28	QRIS948171363059#9360000210090185701	8888525	30,000.00	0.00	26,535.00
20/12/25 09:18:33	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888693	0.00	25,000.00	51,535.00
20/12/25 09:25:38	GoPay Bank Transfer ID25354087373064RD	0371854	0.00	20,000.00	71,535.00
20/12/25 18:19:55	DANA20251220028238030470MULYADI	0371875	0.00	150,000.00	221,535.00
20/12/25 18:27:58	DANA20251220028245223870MULYADI	0371883	0.00	150,000.00	371,535.00
20/12/25 19:32:10	QRIS948719142970#9360000210090185701	8888190	30,000.00	0.00	341,535.00
20/12/25 20:13:45	QRIS948742651848#9360000210090185701	8888363	20,000.00	0.00	321,535.00
22/12/25 10:03:48	DANA20251222028185683551AGUSSULAEMAN	0371867	0.00	20,000.00	341,535.00
22/12/25 10:42:47	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888621	0.00	25,000.00	366,535.00
22/12/25 14:31:50	FROM 366901075205537 723701009136539ATMO	9938703	0.00	200,000.00	566,535.00

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>
22/12/25 16:29:13	DANA20251222028213425824AROTANIHALAW	0371855	0.00	20,000.00	586,535.00
22/12/25 17:00:19	GoPay Bank Transfer ID25356360186993L7	0371849	0.00	200,000.00	786,535.00
22/12/25 17:11:47	Transfer BI-Fast dari PT. BANK PEMBANGUNAN DAERAH JAWA BA - DEVI ROZAELI	8888653	0.00	250,000.00	1,036,535.00
22/12/25 17:24:32	Transfer BI-Fast dari PT. BANK PEMBANGUNAN DAERAH JAWA BA - DEVI ROZAELI	8888658	0.00	50,000.00	1,086,535.00
22/12/25 17:54:15	DANA20251222028211848024AROTANIHALAW	0371871	0.00	100,000.00	1,186,535.00
22/12/25 17:56:44	Pembayaran BRIVA ke PT Finacel Finance Indonesia (KREDIVO) - 1039082014268256 - ARxxxNI HAXxWA via BRImo	8888498	1,067,000.00	0.00	119,535.00
23/12/25 09:38:04	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888631	0.00	25,000.00	144,535.00
23/12/25 10:58:51	Transfer Dari Ifan Doni Yuli via BRImo	8888034	0.00	100,000.00	244,535.00
23/12/25 11:07:37	Transfer BI-Fast ke BANK CENTRAL ASIA - 1394337890 - Dikte Daeli	8888518	150,000.00	0.00	94,535.00
23/12/25 11:07:37	Transfer BI-Fast ke BANK CENTRAL ASIA - 1394337890 - Dikte Daeli	8888518	2,500.00	0.00	92,035.00
23/12/25 16:35:54	DANA20251223028237340324AROTANIHALAW	0371895	0.00	150,000.00	242,035.00
23/12/25 16:38:25	Transfer BI-Fast ke BANK CENTRAL ASIA - 2810676402 - Rosmiati	8888054	150,000.00	0.00	92,035.00
23/12/25 16:38:25	Transfer BI-Fast ke BANK CENTRAL ASIA - 2810676402 - Rosmiati	8888054	2,500.00	0.00	89,535.00
23/12/25 18:17:25	QRIS950113934975#9360000210090185701	8888602	30,000.00	0.00	59,535.00
24/12/25 05:33:50	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888579	30,000.00	0.00	29,535.00
24/12/25 16:02:45	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888694	0.00	25,000.00	54,535.00
24/12/25 16:40:44	Transfer BI-Fast dari BANK MEGA PT - NURAIDAH	8888624	0.00	300,000.00	354,535.00
26/12/25 16:13:30	QRIS951512301672#9360000210090185701	8888212	30,000.00	0.00	324,535.00
27/12/25 10:39:58	DANA20251227028368066555ROSDIANI	0371893	0.00	65,000.00	389,535.00
27/12/25 11:24:42	Top Up DANA 0896xxxx886 IMAX HASX via BRImo	8888046	75,000.00	0.00	314,535.00
27/12/25 15:05:13	DANA20251227028307150659RINASRIMULYA	0371866	0.00	100,000.00	414,535.00
28/12/25 11:46:25	DANA20251228028367285694YUFRIMAGULO	0371858	0.00	15,000.00	429,535.00
28/12/25 11:48:19	QRIS952272943341#9360000210090185701	8888507	20,000.00	0.00	409,535.00
29/12/25 15:03:45	DANA20251229028353934259RINASRIMULYA	0371866	0.00	100,000.00	509,535.00
29/12/25 19:18:21	Pembayaran BRIVA ke PT Durian Pay Indonesia - 1419403200136529 - Honest - AROTAN via BRImo	8888505	477,160.00	0.00	32,375.00
30/12/25 08:03:38	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - YUNI MUSTARI	8888697	0.00	35,000.00	67,375.00
30/12/25 09:18:28	DANA20251230028434963557HENIHANDAYAN	0371846	0.00	25,000.00	92,375.00

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>
30/12/25 12:16:40	DANA20251230028379900059RINASRIMULYA	0371860	0.00	100,000.00	192,375.00
30/12/25 15:21:46	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888646	0.00	25,000.00	217,375.00
30/12/25 16:12:04	Transfer BI-Fast dari BANK CENTRAL ASIA - ROSMIATI	8888621	0.00	125,000.00	342,375.00
30/12/25 18:50:18	QRIS953443525878#9360000210090185701	8888507	30,000.00	0.00	312,375.00
30/12/25 20:01:58	DANA20251230028423123294YUFRIMAGULO	0371859	0.00	25,000.00	337,375.00
30/12/25 20:07:00	QRIS953484790445#9360000210090185701	8888084	30,000.00	0.00	307,375.00
31/12/25 11:21:25	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888671	0.00	25,000.00	332,375.00
31/12/25 17:20:28	Transfer BI-Fast dari Bank Lain - EUIS SITI HO	8888669	0.00	20,000.00	352,375.00
31/12/25 21:15:45	QRIS954055018126#9360000210090185701	8888088	20,000.00	0.00	332,375.00

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>
51,797.00	11,234,422.00	11,515,000.00	332,375.00

Terbilang / *In Words*

TIGA RATUS TIGA PULUH DUA RIBU TIGA RATUS TUJUH PULUH LIMA RUPIAH
THREE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED SEVENTY FIVE 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