

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 : 01/01/26 - 31/01/26
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
01/01/26 13:38:22	DANA20260101028473095994YUFRIMAGULO	0371895	0.00	1,000,000.00	1,332,375.00
01/01/26 13:42:12	Transfer BI-Fast ke Bank Lain - 4363040000839612 - Arotani Halawa	8888263	974,000.00	0.00	358,375.00
01/01/26 13:42:12	Transfer BI-Fast ke Bank Lain - 4363040000839612 - Arotani Halawa	8888263	2,500.00	0.00	355,875.00
01/01/26 14:01:16	DANA20260101028463771594YUFRIMAGULO	0371896	0.00	1,000,000.00	1,355,875.00
01/01/26 14:04:14	6013014061639699#954375922928#NBMB#TRFLA	8888463	674,000.00	0.00	681,875.00
01/01/26 14:04:14	6013014061639699#954375922928#NBMB#TRFLA	8888463	6,500.00	0.00	675,375.00
01/01/26 14:15:13	QRIS954380663948#9360000210090185701	8888178	30,000.00	0.00	645,375.00
02/01/26 09:26:21	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888328	30,000.00	0.00	615,375.00
03/01/26 06:51:41	GoPay Bank Transfer ID2600285900512DMI	0371856	0.00	40,000.00	655,375.00
03/01/26 10:46:46	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888675	0.00	25,000.00	680,375.00
03/01/26 19:11:48	DANA20260103028527211494YUFRIMAGULO	0371860	0.00	300,000.00	980,375.00
03/01/26 19:14:19	Pembayaran BRIVA ke SPinjam - 1110806326020498 - aXXXXXXXXXXa via BRImo	8888529	896,113.00	0.00	84,262.00
03/01/26 19:22:04	QRIS955503235341#9360000210090185701	8888170	30,000.00	0.00	54,262.00
03/01/26 21:15:19	QRIS95555742740#9360000210090185701	8888120	20,000.00	0.00	34,262.00
03/01/26 21:25:50	DANA20260103028549955857HENIHANDAYAN	0371873	0.00	25,000.00	59,262.00
04/01/26 02:20:14	QRIS955620201605#9360000210090185701	8888001	30,000.00	0.00	29,262.00
05/01/26 06:48:33	DANA20260105028526870251AGUSSULAEMAN	0371866	0.00	100,000.00	129,262.00
05/01/26 09:15:01	DANA20260105028595993598CHANDRAIRAWA	0371880	0.00	25,000.00	154,262.00
05/01/26 09:20:38	6220110000000000#000000177921#ATM #TRFLA	0888053	0.00	300,000.00	454,262.00

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>
05/01/26 15:18:34	FROM 366901075205537 723701009136539ATM0	9938723	0.00	200,000.00	654,262.00
05/01/26 15:23:46	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888182	30,000.00	0.00	624,262.00
05/01/26 15:57:17	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888609	0.00	25,000.00	649,262.00
06/01/26 09:15:23	GoPay Bank Transfer ID2600608121932I10	0371872	0.00	25,000.00	674,262.00
06/01/26 14:03:28	FROM 366901073009537 723701009136539ATM0	9938703	0.00	100,000.00	774,262.00
06/01/26 16:53:42	DANA20260106028624848221IRMAMAULIDIA	0371848	0.00	175,000.00	949,262.00
06/01/26 19:13:39	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888667	0.00	23,000.00	972,262.00
06/01/26 20:34:37	QRIS957026339743#9360000210090185701	8888500	20,000.00	0.00	952,262.00
07/01/26 09:44:40	DANA20260107028576007911RYANGINANJAR	0371894	0.00	20,000.00	972,262.00
07/01/26 12:53:45	QRIS957295673761#9360000210090185701	8888262	20,000.00	0.00	952,262.00
07/01/26 17:51:58	DANA20260107028650460357HENIHANDAYAN	0371847	0.00	25,000.00	977,262.00
07/01/26 18:03:04	DANA20260107028613874424AROTANIHALAW	0371866	0.00	150,000.00	1,127,262.00
07/01/26 18:38:27	DANA20260107028622204694YUFRIMAGULO	0371860	0.00	50,000.00	1,177,262.00
07/01/26 18:40:53	ATMSTRPRM 08888 000264024 04642214310008	8888558	1,103,000.00	0.00	74,262.00
07/01/26 18:40:53	ATMSTRPRM 08888 000264024 04642214310008	8888558	6,500.00	0.00	67,762.00
07/01/26 22:24:26	QRIS957555488920#9360000210090185701	8888355	30,000.00	0.00	37,762.00
08/01/26 09:52:36	DANA20260108028600315011RYANGINANJAR	0371853	0.00	20,000.00	57,762.00
08/01/26 10:31:42	DANA20260108028667393957HENIHANDAYAN	0371868	0.00	25,000.00	82,762.00
08/01/26 11:04:58	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888694	0.00	27,000.00	109,762.00
08/01/26 21:00:48	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888200	30,000.00	0.00	79,762.00
08/01/26 21:09:09	QRIS957995647988#9360000210090185701	8888246	20,000.00	0.00	59,762.00
09/01/26 09:19:01	GoPay Bank Transfer ID26009083397740D2	0371875	0.00	25,000.00	84,762.00
09/01/26 17:08:54	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888622	0.00	25,000.00	109,762.00
10/01/26 11:20:22	Transfer Dari Boy Yuda Asmor via BRImo	8888446	0.00	200,000.00	309,762.00
10/01/26 11:24:49	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888695	0.00	25,000.00	334,762.00
10/01/26 12:40:17	Transfer BI-Fast dari BANK MEGA PT - NURAIDAH	8888623	0.00	300,000.00	634,762.00
10/01/26 16:19:14	DANA20260110028638847040ARYARAMDHANI	0371879	0.00	12,500.00	647,262.00
10/01/26 16:42:46	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888103	30,000.00	0.00	617,262.00
11/01/26 11:25:56	Transfer BI-Fast dari Bank Lain - RISKA RIATIN	8888640	0.00	20,000.00	637,262.00
11/01/26 12:52:18	Top Up DANA 0823xxxx652 YUFXXXX G via BRImo	8888200	610,000.00	0.00	27,262.00

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>
12/01/26 17:30:09	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888673	0.00	25,000.00	52,262.00
13/01/26 11:03:08	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888688	0.00	25,000.00	77,262.00
14/01/26 15:52:43	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888412	23,000.00	0.00	54,262.00
14/01/26 16:40:08	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888295	25,000.00	0.00	29,262.00
15/01/26 09:52:41	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888639	0.00	25,000.00	54,262.00
15/01/26 11:50:04	DANA20260115028780653351AGUSSULAEMAN	0371869	0.00	40,000.00	94,262.00
15/01/26 14:12:29	Top Up DANA 0823xxxx652 YUFXXX G via BRImo	8888442	50,000.00	0.00	44,262.00
16/01/26 08:27:25	DANA20260116028827756124AROTANIHALAW	0371855	0.00	100,000.00	144,262.00
16/01/26 08:47:10	Transfer BI-Fast dari Bank Lain - RISMA FAUZIA	8888638	0.00	14,000.00	158,262.00
16/01/26 14:05:13	DANA20260116028831965079ARIHIDAYAT	0371865	0.00	20,500.00	178,762.00
16/01/26 23:59:59	Admin Fee		6,000.00	0.00	172,762.00
16/01/26 23:59:59	Monthly Fee ATM		3,000.00	0.00	169,762.00
17/01/26 05:27:50	6048201913144613#080081248983#ATM #TRFLA	0888179	0.00	25,000.00	194,762.00
17/01/26 09:37:08	GoPay Bank Transfer ID2601709427286583	0371894	0.00	25,000.00	219,762.00
17/01/26 10:11:21	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888615	0.00	25,000.00	244,762.00
17/01/26 10:16:15	DANA20260117028826503111RYANGINANJAR	0371867	0.00	20,000.00	264,762.00
17/01/26 11:24:05	DANA20260117028829415351AGUSSULAEMAN	0371846	0.00	20,000.00	284,762.00
17/01/26 11:47:01	GoPay Bank Transfer ID2601717220652IP4	0371846	0.00	100,000.00	384,762.00
17/01/26 12:54:14	Top Up DANA 0823xxxx652 YUFXXX G via BRImo	8888193	130,000.00	0.00	254,762.00
17/01/26 20:21:48	DANA20260117028903732357HENIHANDAYAN	0371856	0.00	235,000.00	489,762.00
19/01/26 09:43:05	DANA20260119028875179664RINAADLAENI	0371867	0.00	25,000.00	514,762.00
19/01/26 09:47:57	DANA20260119028879312151AGUSSULAEMAN	0371881	0.00	20,000.00	534,762.00
19/01/26 10:12:07	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888659	0.00	25,000.00	559,762.00
19/01/26 11:45:27	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888428	30,000.00	0.00	529,762.00
19/01/26 18:41:58	QRIS962981366384#9360000210090185701	8888013	20,000.00	0.00	509,762.00
20/01/26 06:06:19	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888654	0.00	25,000.00	534,762.00
20/01/26 09:29:27	GoPay Bank Transfer ID2602008966454WU0	0371875	0.00	25,000.00	559,762.00
20/01/26 12:01:45	DANA20260120028907756851AGUSSULAEMAN	0371860	0.00	20,000.00	579,762.00
20/01/26 15:03:34	FROM 366901073009537 723701009136539ATM0	9938723	0.00	300,000.00	879,762.00
20/01/26 16:17:01	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888628	0.00	25,000.00	904,762.00

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>
20/01/26 17:50:37	Transfer BI-Fast dari BANK DBS INDONESIA, PT - ROSMIATI	8888624	0.00	150,000.00	1,054,762.00
20/01/26 20:35:08	QRIS963526445129#9360000210090185701	8888230	20,000.00	0.00	1,034,762.00
20/01/26 21:02:57	DANA20260120028935503824AROTANIHALAW	0371874	0.00	35,000.00	1,069,762.00
20/01/26 21:04:10	Pembelian Token PLN 86079450069 via BRImo	8888122	50,000.00	0.00	1,019,762.00
20/01/26 21:04:10	Pembelian Token PLN 86079450069 via BRImo	8888122	3,000.00	0.00	1,016,762.00
21/01/26 07:39:17	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888660	0.00	25,000.00	1,041,762.00
21/01/26 10:18:32	DANA20260121028924410451AGUSSULAEMAN	0371867	0.00	20,000.00	1,061,762.00
21/01/26 13:56:18	DANA20260121028952431450RIMARESTIANI	0371857	0.00	25,000.00	1,086,762.00
21/01/26 17:37:46	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888435	30,000.00	0.00	1,056,762.00
22/01/26 10:07:46	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888608	0.00	25,000.00	1,081,762.00
22/01/26 11:20:39	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888660	0.00	25,000.00	1,106,762.00
22/01/26 20:53:26	QRIS964465672124#9360000210090185701	8888388	20,000.00	0.00	1,086,762.00
23/01/26 09:47:32	GoPay Bank Transfer ID26023100511986SR	0371847	0.00	25,000.00	1,111,762.00
23/01/26 11:20:14	DANA20260123028980620351AGUSSULAEMAN	0371856	0.00	20,000.00	1,131,762.00
23/01/26 15:16:27	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888654	0.00	25,000.00	1,156,762.00
23/01/26 17:54:29	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888133	26,000.00	0.00	1,130,762.00
23/01/26 23:14:52	QRIS965004506020#9360000210090185701	8888007	20,000.00	0.00	1,110,762.00
24/01/26 09:53:19	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888621	0.00	25,000.00	1,135,762.00
24/01/26 13:24:24	DANA20260124029059554953DEBYAGUSTINA	0371849	0.00	20,000.00	1,155,762.00
24/01/26 16:20:49	QRIS965281569581#9360000210090185701	8888076	30,000.00	0.00	1,125,762.00
25/01/26 13:38:01	DANA20260125029056830094YUFRIMAGULO	0371878	0.00	25,000.00	1,150,762.00
25/01/26 15:56:11	QRIS965718444770#9360000210090185701	8888311	20,000.00	0.00	1,130,762.00
25/01/26 21:51:08	QRIS965872716776#9360000210090185701	8888393	20,000.00	0.00	1,110,762.00
26/01/26 09:08:32	DANA20260126029124159698CHANDRAIRAWA	0371884	0.00	25,000.00	1,135,762.00
26/01/26 09:58:05	DANA20260126029049046035UJANGSUPRIAT	0371858	0.00	25,000.00	1,160,762.00
26/01/26 12:33:39	DANA20260126029067760650RIMARESTIANI	0371868	0.00	25,000.00	1,185,762.00
26/01/26 15:16:43	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888274	20,009.00	0.00	1,165,753.00
26/01/26 15:26:17	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888487	20,000.00	0.00	1,145,753.00
26/01/26 16:54:49	200006901_OB_2015725097521195520	0371863	0.00	25,000.00	1,170,753.00

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>
27/01/26 10:58:30	DANA20260127029076845464RINAADLAENI	0371857	0.00	25,000.00	1,195,753.00
27/01/26 12:15:36	DANA20260127029095320050RIMARESTIANI	0371860	0.00	90,000.00	1,285,753.00
27/01/26 18:30:28	QRIS966728531576#9360000210090185701	8888507	20,000.00	0.00	1,265,753.00
27/01/26 20:42:41	Pembayaran BRIVA ke PT Finacel Finance Indonesia (KREDIVO) - 1039082014268256 - ARxxxNI HAXxWA via BRImo	8888349	1,067,000.00	0.00	198,753.00
27/01/26 21:02:40	QRIS966801748809#9360000210090185701	8888520	20,000.00	0.00	178,753.00
28/01/26 11:12:18	DANA20260128029101250364RINAADLAENI	0371896	0.00	25,000.00	203,753.00
28/01/26 21:20:30	QRIS967287726468#9360000210090185701	8888040	20,000.00	0.00	183,753.00
29/01/26 06:59:53	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888643	0.00	25,000.00	208,753.00
29/01/26 11:22:00	Transfer Dari Ifan Doni Yuli via BRImo	8888496	0.00	100,000.00	308,753.00
29/01/26 11:25:35	Transfer BI-Fast ke BANK CENTRAL ASIA - 1394337890 - Dikte Daeli	8888441	150,000.00	0.00	158,753.00
29/01/26 11:25:35	Transfer BI-Fast ke BANK CENTRAL ASIA - 1394337890 - Dikte Daeli	8888441	2,500.00	0.00	156,253.00
29/01/26 12:47:10	Top Up DANA 0823xxxx652 YUFXXXX G via BRImo	8888191	70,000.00	0.00	86,253.00
29/01/26 13:03:30	DANA20260129029142522850RIMARESTIANI	0371879	0.00	25,000.00	111,253.00
29/01/26 16:29:39	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888094	26,000.00	0.00	85,253.00
29/01/26 17:22:19	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	0369891	0.00	25,000.00	110,253.00
30/01/26 06:28:56	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888681	0.00	25,000.00	135,253.00
30/01/26 12:07:28	Transfer BI-Fast dari BANK MEGA PT - NURAIDAH	8888681	0.00	300,000.00	435,253.00
30/01/26 12:52:44	DANA20260130029165669050RIMARESTIANI	0371851	0.00	25,000.00	460,253.00
30/01/26 15:40:44	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888651	0.00	25,000.00	485,253.00
30/01/26 16:20:04	Pembelian Pulsa AS 0853xxxx140 via BRImo	8888195	20,000.00	0.00	465,253.00
30/01/26 16:20:04	Pembelian Pulsa AS 0853xxxx140 via BRImo	8888195	1,500.00	0.00	463,753.00
30/01/26 18:14:21	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888602	26,000.00	0.00	437,753.00
30/01/26 18:30:17	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888145	20,000.00	0.00	417,753.00
30/01/26 18:51:42	Transfer BI-Fast dari BANK CENTRAL ASIA - SRI AYU	8888689	0.00	60,000.00	477,753.00
31/01/26 06:36:30	DANA20260131029181798350RIMARESTIANI	0371895	0.00	25,000.00	502,753.00
31/01/26 07:28:30	Transfer BI-Fast dari PT. BANK DANAMON INDONESIA, TBK - INKLUSI KEUA	8888675	0.00	800,000.00	1,302,753.00
31/01/26 07:33:37	Transfer BI-Fast ke Bank Lain - 4363040000839612 - Arotani Halawa	8888073	973,000.00	0.00	329,753.00

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>
31/01/26 07:33:37	Transfer BI-Fast ke Bank Lain - 4363040000839612 - Arotani Halawa	8888073	2,500.00	0.00	327,253.00
31/01/26 07:35:43	ATMSTRPRM 08888 000588021 04642214310008	8888400	77,000.00	0.00	250,253.00
31/01/26 07:35:43	ATMSTRPRM 08888 000588021 04642214310008	8888400	6,500.00	0.00	243,753.00
31/01/26 07:38:45	~MYGgmF bb5f50a8070a4c6d86a5346437a5c37e	0371895	0.00	1,500,000.00	1,743,753.00
31/01/26 07:48:06	Pembayaran BRIVA ke PT Durian Pay Indonesia - 1419403200136529 - Honest - AROTAN via BRImo	8888461	1,033,932.00	0.00	709,821.00
31/01/26 08:31:19	Penarikan tunai di ATM - INDOMARET RANCAP via BRImo	9943148	300,000.00	0.00	409,821.00
31/01/26 08:33:07	Penarikan tunai di ATM - BANDUNG DISJAS via BRImo	9943103	300,000.00	0.00	109,821.00
31/01/26 08:48:31	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888657	0.00	25,000.00	134,821.00
31/01/26 10:13:36	Pembelian Pulsa AS 0853xxxx140 via BRImo	8888267	15,000.00	0.00	119,821.00
31/01/26 10:13:36	Pembelian Pulsa AS 0853xxxx140 via BRImo	8888267	1,500.00	0.00	118,321.00
31/01/26 18:33:28	QRIS968713715870#9360000210090185701	8888043	20,000.00	0.00	98,321.00
31/01/26 19:30:48	QRIS968748730351#9360000210090185701	8888542	30,000.00	0.00	68,321.00

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>
332,375.00	9,361,054.00	9,097,000.00	68,321.00

Terbilang / *In Words*

ENAM PULUH DELAPAN RIBU TIGA RATUS DUA PULUH SATU RUPIAH
SIXTY EIGHT THOUSAND THREE HUNDRED TWENTY 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