

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 : 01/02/26 - 28/02/26
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
02/02/26 06:08:25	DANA20260202029346105432ALIAMAHARANI	0371883	0.00	20,000.00	88,321.00
02/02/26 08:02:55	DANA20260202029614525975DEFIMEIYANTO	0371896	0.00	150,000.00	238,321.00
02/02/26 08:06:16	DANA20260202029281996355ROSDIANI	0371878	0.00	40,000.00	278,321.00
02/02/26 08:54:37	Transfer Dari Agus Karunia G via BRImo	8888476	0.00	500,000.00	778,321.00
02/02/26 09:33:50	DANA20260202029298346898CHANDRAIRAWA	0371861	0.00	25,000.00	803,321.00
02/02/26 10:38:42	DANA20260202029222589064RINAADLAENI	0371869	0.00	25,000.00	828,321.00
02/02/26 21:14:29	Transfer BI-Fast dari PT. BANK PEMBANGUNAN DAERAH JAWA BA - DEVI ROZAEI	8888645	0.00	300,000.00	1,128,321.00
02/02/26 22:09:05	6013014061639699#969971766531#NBMB#TRFLA	8888539	700,800.00	0.00	427,521.00
02/02/26 22:09:05	6013014061639699#969971766531#NBMB#TRFLA	8888539	6,500.00	0.00	421,021.00
03/02/26 07:24:54	DANA20260203029242475359RINASRIMULYA	0371881	0.00	100,000.00	521,021.00
03/02/26 09:22:42	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888683	0.00	25,000.00	546,021.00
03/02/26 09:42:06	GoPay Bank Transfer ID260340972469463E	0371883	0.00	25,000.00	571,021.00
03/02/26 09:59:35	Transfer Ke Agus Karunia Gulo via BRImo	8888238	500,000.00	0.00	71,021.00
03/02/26 12:32:45	DANA20260203029269162950RIMARESTIANI	0371876	0.00	90,000.00	161,021.00
03/02/26 22:02:20	QRIS970507492198#9360000210090185701	8888239	20,000.00	0.00	141,021.00
04/02/26 05:13:14	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888010	27,000.00	0.00	114,021.00
04/02/26 05:53:32	Pembelian Pulsa AS 0853xxxx140 via BRImo	8888120	75,000.00	0.00	39,021.00
04/02/26 05:53:32	Pembelian Pulsa AS 0853xxxx140 via BRImo	8888120	1,500.00	0.00	37,521.00
05/02/26 05:41:55	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888673	0.00	25,000.00	62,521.00
05/02/26 09:29:53	DANA20260205029380810098CHANDRAIRAWA	0371864	0.00	25,000.00	87,521.00

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>
05/02/26 09:47:35	Transfer BI-Fast dari Bank Lain - JUJU JUARIAH	8888651	0.00	35,000.00	122,521.00
05/02/26 10:17:15	Transfer BI-Fast dari BANK MEGA PT - NURAIDAH	8888671	0.00	300,000.00	422,521.00
05/02/26 15:33:09	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888067	26,000.00	0.00	396,521.00
06/02/26 06:19:20	456022#709334366570#9360000216321441884	0391899	40,500.00	0.00	356,021.00
06/02/26 09:05:51	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888658	0.00	25,000.00	381,021.00
06/02/26 09:12:20	DANA20260206029404705398CHANDRAIRAWA	0371881	0.00	25,000.00	406,021.00
06/02/26 09:58:23	DANA20260206029326223564RINAADLAENI	0371883	0.00	25,000.00	431,021.00
06/02/26 14:16:28	GoPay Bank Transfer ID2603726187355YWP	0371876	0.00	25,000.00	456,021.00
07/02/26 05:16:06	Pembelian Token PLN 86079450069 via BRImo	8888164	50,000.00	0.00	406,021.00
07/02/26 05:16:06	Pembelian Token PLN 86079450069 via BRImo	8888164	3,000.00	0.00	403,021.00
07/02/26 08:08:02	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888669	0.00	25,000.00	428,021.00
07/02/26 09:05:10	GoPay Bank Transfer ID2603807508516P90	0371876	0.00	25,000.00	453,021.00
07/02/26 09:15:57	GoPay Bank Transfer ID2603808155975KCV	0371847	0.00	25,000.00	478,021.00
07/02/26 12:44:23	Transfer BI-Fast dari PT BANK UOB INDONESIA - LILIS ROSITA	8888625	0.00	500,000.00	978,021.00
07/02/26 12:50:07	Pembayaran BRIVA ke SPinjam - 11108017109157238 - aXXXXXXXXXXa via BRImo	8888254	896,115.00	0.00	81,906.00
08/02/26 16:25:31	QRIS972864555658#9360000210090185701	8888334	30,000.00	0.00	51,906.00
08/02/26 17:48:46	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888276	25,000.00	0.00	26,906.00
09/02/26 07:25:13	Transfer BI-Fast dari Bank Lain - JUJU JUARIAH	8888697	0.00	20,000.00	46,906.00
09/02/26 09:32:38	GoPay Bank Transfer ID2604009156689733	0371863	0.00	25,000.00	71,906.00
09/02/26 09:58:51	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888635	0.00	25,000.00	96,906.00
09/02/26 11:03:32	DANA20260209029440475763ARSYALNOERFA	0371875	0.00	45,000.00	141,906.00
10/02/26 07:42:25	Transfer BI-Fast dari Bank Lain - JUJU JUARIAH	8888624	0.00	20,000.00	161,906.00
10/02/26 07:54:08	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888061	25,000.00	0.00	136,906.00
10/02/26 08:30:52	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888421	20,000.00	0.00	116,906.00
10/02/26 09:42:17	GoPay Bank Transfer ID2604109735822UB8	0371896	0.00	25,000.00	141,906.00
10/02/26 10:25:19	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888631	0.00	25,000.00	166,906.00
10/02/26 11:43:20	Pembayaran QRIS KHARISMA MOTOR	8888363	50,000.00	0.00	116,906.00
10/02/26 15:43:08	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888662	0.00	25,000.00	141,906.00

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>
11/02/26 06:55:19	Transfer BI-Fast dari BANK CENTRAL ASIA - GRACIA MARSC	8888627	0.00	25,000.00	166,906.00
11/02/26 09:59:23	GoPay Bank Transfer ID2604210762154DUF	0371859	0.00	25,000.00	191,906.00
11/02/26 11:26:35	DANA20260211029456374351AGUSSULAEMAN	0371851	0.00	25,000.00	216,906.00
11/02/26 12:55:43	GoPay Bank Transfer ID2604221341923PHU	0371870	0.00	25,000.00	241,906.00
12/02/26 08:18:57	Transfer BI-Fast dari BANK MEGA PT - NURAIDAH	8888610	0.00	300,000.00	541,906.00
12/02/26 10:01:42	GoPay Bank Transfer ID26043109006600XQ	0371848	0.00	25,000.00	566,906.00
12/02/26 11:46:30	GoPay Bank Transfer ID26043171886281PW	0371858	0.00	25,000.00	591,906.00
12/02/26 12:03:27	DANA20260212029708533617AGUSKARUNIAG	0371867	0.00	300,000.00	891,906.00
12/02/26 12:43:23	Transfer BI-Fast ke PT. BANK PEMBANGUNAN DAERAH JAWA BA - 0108072571100 - Kosim	8888040	345,000.00	0.00	546,906.00
12/02/26 12:43:23	Transfer BI-Fast ke PT. BANK PEMBANGUNAN DAERAH JAWA BA - 0108072571100 - Kosim	8888040	2,500.00	0.00	544,406.00
13/02/26 05:59:02	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888197	25,000.00	0.00	519,406.00
13/02/26 16:33:12	DANA20260213029530993850RIMARESTIANI	0371882	0.00	25,000.00	544,406.00
13/02/26 18:34:15	Transfer Ke Agus Karunia Gulo via BRImo	8888563	300,000.00	0.00	244,406.00
14/02/26 05:46:04	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888393	31,000.00	0.00	213,406.00
14/02/26 08:54:10	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888681	0.00	25,000.00	238,406.00
14/02/26 09:13:51	Transfer BI-Fast dari Bank Lain - JUJU JUARIAH	8888622	0.00	20,000.00	258,406.00
14/02/26 11:24:02	DANA20260214029596543355ROSDIANI	0371866	0.00	15,000.00	273,406.00
14/02/26 17:02:55	DANA20260214029562333150RIMARESTIANI	0371856	0.00	25,000.00	298,406.00
14/02/26 21:58:30	GoPay Bank Transfer ID2604553908381L00	0371869	0.00	30,000.00	328,406.00
16/02/26 09:09:02	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888613	0.00	25,000.00	353,406.00
16/02/26 10:56:36	DANA20260216029590125751AGUSSULAEMAN	0371847	0.00	25,000.00	378,406.00
16/02/26 12:10:36	Transfer BI-Fast dari BANK MEGA PT - NURAIDAH	8888638	0.00	50,000.00	428,406.00
16/02/26 14:53:32	Transfer BI-Fast dari PT. BANK PEMBANGUNAN DAERAH JAWA BA - DEVI ROZAELI	8888679	0.00	300,000.00	728,406.00
16/02/26 23:59:59	Admin Fee		6,000.00	0.00	722,406.00
16/02/26 23:59:59	Monthly Fee ATM		3,000.00	0.00	719,406.00
17/02/26 19:36:24	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888273	31,000.00	0.00	688,406.00
17/02/26 22:05:59	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888625	0.00	25,000.00	713,406.00
18/02/26 08:32:15	Transfer BI-Fast dari Bank Lain - JUJU JUARIAH	8888671	0.00	20,000.00	733,406.00

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>
18/02/26 21:23:36	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888452	21,000.00	0.00	712,406.00
19/02/26 10:59:59	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888630	0.00	25,000.00	737,406.00
20/02/26 05:54:28	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888098	26,000.00	0.00	711,406.00
20/02/26 07:12:39	FROM 078001026748535 723701009136539ATM0	9938585	0.00	20,000.00	731,406.00
20/02/26 08:13:10	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888107	26,000.00	0.00	705,406.00
20/02/26 09:40:17	DANA20260220029703534650RIMARESTIANI	0371865	0.00	25,000.00	730,406.00
20/02/26 09:56:46	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888663	0.00	25,000.00	755,406.00
20/02/26 10:06:33	Top Up DANA 0819xxxx155 RINX ADLX via BRImo	8888405	50,000.00	0.00	705,406.00
20/02/26 10:54:19	Top Up DANA 0831xxxx593 ROSXXXXX via BRImo	8888174	120,000.00	0.00	585,406.00
20/02/26 11:02:26	Penarikan tunai di ATM - BRI UNIT SUDIRMAN via BRImo	9938591	500,000.00	0.00	85,406.00
20/02/26 13:34:46	DANA20260220029728399263ARSYALNOERFA	0371881	0.00	30,000.00	115,406.00
21/02/26 09:54:46	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888685	0.00	25,000.00	140,406.00
21/02/26 10:04:03	Transfer BI-Fast ke Bank Lain - 901146319136 - Juju Juariah	8888206	100,000.00	0.00	40,406.00
21/02/26 10:04:03	Transfer BI-Fast ke Bank Lain - 901146319136 - Juju Juariah	8888206	2,500.00	0.00	37,906.00
21/02/26 11:09:29	Transfer BI-Fast dari Bank Lain - IMAS HASANAH	8888654	0.00	25,000.00	62,906.00
21/02/26 11:27:50	GoPay Bank Transfer ID260521606881980I	0371879	0.00	55,000.00	117,906.00
22/02/26 12:41:04	Transfer Ke Yufrima Gulo via BRImo	8888091	20,000.00	0.00	97,906.00
22/02/26 19:40:53	QRIS979429978463#9360000210090185701	8888161	30,000.00	0.00	67,906.00
23/02/26 08:19:22	Transfer BI-Fast dari Bank Lain - JUJU JUARIAH	8888612	0.00	20,000.00	87,906.00
23/02/26 10:13:03	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888655	0.00	25,000.00	112,906.00
23/02/26 12:53:06	Transfer BI-Fast dari Bank Lain - INDONESIA FI	8888659	0.00	10,000,000.00	10,112,906.00
23/02/26 13:15:50	Penarikan tunai di ATM - KC CIMAHI via BRImo	9938703	2,000,000.00	0.00	8,112,906.00
23/02/26 13:17:11	Penarikan tunai di ATM - KC CIMAHI via BRImo	9938703	2,000,000.00	0.00	6,112,906.00
23/02/26 14:19:53	456022#376604276540#9360000217359405924	0391890	47,000.00	0.00	6,065,906.00
23/02/26 21:56:09	Pembayaran BRIVA ke PT Finacel Finance Indonesia (KREDIVO) - 1039082014268256 - ARxxxNI HAxxWA via BRImo	8888510	3,201,000.00	0.00	2,864,906.00
23/02/26 22:45:37	Pembelian Pulsa AS 0853xxxx140 via BRImo	8888166	50,000.00	0.00	2,814,906.00
23/02/26 22:45:37	Pembelian Pulsa AS 0853xxxx140 via BRImo	8888166	1,500.00	0.00	2,813,406.00
24/02/26 06:32:44	Transfer BI-Fast dari Bank Lain - JUJU JUARIAH	8888649	0.00	20,000.00	2,833,406.00

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>
24/02/26 06:35:39	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888113	26,000.00	0.00	2,807,406.00
24/02/26 07:18:32	Top Up DANA 0823xxxx652 YUFXXXX G via BRImo	8888141	50,000.00	0.00	2,757,406.00
24/02/26 07:21:15	QRIS980014346917#9360000210090185701	8888375	30,000.00	0.00	2,727,406.00
24/02/26 09:44:36	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	0369891	0.00	25,000.00	2,752,406.00
24/02/26 10:10:37	GoPay Bank Transfer ID2605511436139BPE	0371858	0.00	25,000.00	2,777,406.00
24/02/26 12:09:59	QRIS980121991126#9360000210090185701	8888026	30,000.00	0.00	2,747,406.00
24/02/26 17:10:04	DANA20260224029816843963ARSYALNOERFA	0371882	0.00	30,000.00	2,777,406.00
24/02/26 20:12:31	Transfer BI-Fast ke Bank Lain - 4363040000839612 - Arotani Halawa	8888303	1,946,010.00	0.00	831,396.00
24/02/26 20:12:31	Transfer BI-Fast ke Bank Lain - 4363040000839612 - Arotani Halawa	8888303	2,500.00	0.00	828,896.00
24/02/26 21:10:25	QRIS980353754847#9360000210090185701	8888301	30,000.00	0.00	798,896.00
25/02/26 11:07:56	DANA20260225029792914351AGUSSULAEMAN	0371863	0.00	25,000.00	823,896.00
25/02/26 11:20:01	DANA20260225029816222250RIMARESTIANI	0371867	0.00	50,000.00	873,896.00
25/02/26 12:36:26	Transfer Ke Ifan Doni Yulisma via BRImo	8888361	800,000.00	0.00	73,896.00
25/02/26 14:52:13	QRIS980685449708#9360000210090185701	8888417	30,000.00	0.00	43,896.00
25/02/26 18:32:44	FIFTYKOMU-13825057 FL1087353373	0371864	0.00	600,000.00	643,896.00
25/02/26 21:53:46	QRIS980897563639#9360000210090185701	8888326	20,000.00	0.00	623,896.00
25/02/26 22:44:48	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888175	20,000.00	0.00	603,896.00
26/02/26 09:59:20	GoPay Bank Transfer ID2605710758647DS9	0371867	0.00	25,000.00	628,896.00
26/02/26 10:21:47	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888695	0.00	25,000.00	653,896.00
26/02/26 10:46:09	DANA20260226029815367851AGUSSULAEMAN	0371877	0.00	25,000.00	678,896.00
26/02/26 12:02:32	Pembayaran BRIVA ke PT. Sinar Digital Terdepan - 13282338970229925 - AROTANI HALAWA via BRImo	8888189	604,400.00	0.00	74,496.00
26/02/26 12:14:25	FROM 078001026748535 723701009136539ATMO	9938806	0.00	20,000.00	94,496.00
27/02/26 06:02:23	DANA20260227029963467832ALIAMA HARANI	0371850	0.00	20,000.00	114,496.00
27/02/26 09:44:09	DANA20260227029838537151AGUSSULAEMAN	0371871	0.00	25,000.00	139,496.00
27/02/26 11:29:17	Transfer BI-Fast dari Bank Lain - JUJU JUARIAH	8888610	0.00	60,000.00	199,496.00
27/02/26 12:28:17	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888190	26,000.00	0.00	173,496.00
27/02/26 12:59:18	Transfer BI-Fast dari Bank Lain - RINA ADLAENI	8888681	0.00	25,000.00	198,496.00
27/02/26 15:52:14	Top Up OVO 0853xxxx140 AROTANI HALAWA via BRImo	8888098	20,000.00	0.00	178,496.00

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>
28/02/26 06:22:03	6048200011001666#090594436490#MP #TRFHMB	0888070	0.00	25,000.00	203,496.00
28/02/26 06:56:18	FROM 078001026748535 723701009136539ATM0	9938585	0.00	40,000.00	243,496.00
28/02/26 11:02:52	GoPay Bank Transfer ID2605914570700ELB	0371871	0.00	15,000.00	258,496.00
28/02/26 12:39:00	QRIS101238724988#9360000210090185701	8888583	20,000.00	0.00	238,496.00
28/02/26 21:35:06	QRIS101528055675#9360000210090185701	8888565	20,000.00	0.00	218,496.00

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>
68,321.00	15,109,825.00	15,260,000.00	218,496.00

Terbilang / *In Words*

DUA RATUS DELAPAN BELAS RIBU EMPAT RATUS SEMBILAN PULUH ENAM RUPIAH
TWO HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED NINETY SIX 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*