

Kepada Yth. / To :

UMMU QOMARIA

DUSUN TENGAHCURAH
JERU,Rt.001/001,SITUBONDO PANJI SITUBONDO

Tanggal Laporan : 29/01/26
Statement Date

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

No. Rekening : 017201147502500
Account No

Unit Kerja : KC Surabaya Rajawali
Business Unit

Nama Produk : BritAma Kerjasama 11
Product Name

Alamat Unit Kerja : Jl. Rajawali No. 23 - 27
Business Unit Address
Surabaya

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
09/12/25 08:20:40	BH-KIPK25/FT/0527/UMMU QOMARIA	MCRMFT	0.00	4,800,000.00	4,800,000.00
31/12/25 14:03:12	Top Up Shopee 0857xxxx147 UMMX QOMXXXX via BRImo	8888275	200,000.00	0.00	4,600,000.00
31/12/25 16:17:48	Penarikan tunai di ATM - BRI UNIT MANGARAN via BRImo	9879571	1,000,000.00	0.00	3,600,000.00
31/12/25 16:18:57	Penarikan tunai di ATM - BRI UNIT MANGARAN via BRImo	9879571	1,000,000.00	0.00	2,600,000.00
31/12/25 16:20:07	Penarikan tunai di ATM - BRI UNIT MANGARAN via BRImo	9879571	1,000,000.00	0.00	1,600,000.00
31/12/25 16:21:12	Penarikan tunai di ATM - BRI UNIT MANGARAN via BRImo	9879571	1,000,000.00	0.00	600,000.00
31/12/25 16:22:13	Penarikan tunai di ATM - BRI UNIT MANGARAN via BRImo	9879571	500,000.00	0.00	100,000.00
31/12/25 20:23:43	Top Up Shopee 0857xxxx147 UMMX QOMXXXX via BRImo	8888456	50,000.00	0.00	50,000.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
0.00	4,750,000.00	4,800,000.00	50,000.00

Terbilang / In Words

LIMA PULUH RIBU RUPIAH
FIFTY THOUSAND RUPIAH



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Halaman 2 dari 2

Page 2 of 2

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