

Kepada Yth. / To :	Tanggal Laporan Statement Date				
<b>DEWI AGUSTINI</b>	03/11/25				
DESA KEBUN JATI NO 09 A KEL SALUNG NAGA,KEC BATURAJA TIMUR,OGAN KOMERING ULU BATURAJA BARAT OGAN KOMERING ULU	Periode Transaksi Transaction Period				
01/09/25 - 30/09/25					
No. Rekening Account No	: 560601020630537				
Nama Produk Product Name	: Simpedes				
Valuta Currency	: IDR				
Unit Kerja Business Unit	: UNIT GATOT SUBROTO BATURAJA				
Alamat Unit Kerja Business Unit Address	: KANCA BATUBARA KANWIL PALEMBANG				
<b>Tanggal Transaksi Transaction Date</b>	<b>Uraian Transaksi Transaction Description</b>	<b>Teller User ID</b>	<b>Debit Debit</b>	<b>Kredit Credit</b>	<b>Saldo Balance</b>
04/09/25 15:18:21	Transfer Dan Lu Ganti Cny via BRImo	8888224	0.00	50,000.00	102,435.80
05/09/25 09:35:55	Transfer BL-Fast dan Bank Lari - DEWI AGUSTINI	8888669	0.00	50,000.00	152,435.80
05/09/25 09:40:26	Pembayaran BRD50 ke PT. Sinar Digital Terdepan - 1382238994425300 - DEWI AGUSTINI via BRImo	8888165	125,990.00	0.00	26,445.80
16/09/25 23:59:59	Admin Fee		6,000.00	0.00	20,445.80
16/09/25 23:59:59	Monthly Fee ATM		4,500.00	0.00	15,945.80
24/09/25 15:58:52	Salary crediting		0.00	1,395,200.00	1,301,145.80
26/09/25 16:05:28	Transfer BL-Fast ke BANK SYARIAH MANDIRI - 7281608239 - Dewi Agustini	8888394	1,292,000.00	0.00	29,145.80
26/09/25 16:05:28	Transfer BL-Fast ke BANK SYARIAH MANDIRI - 7281608239 - Dewi Agustini	8888394	2,500.00	0.00	26,645.80
<b>Saldo Awal Opening Balance</b>	<b>Total Transaksi Debet Total Debit Transaction</b>	<b>Total Transaksi Kredit Total Credit Transaction</b>		<b>Saldo Akhir Closing Balance</b>	
52,435.80	1,430,990.00	1,405,200.00		26,645.80	
Terbilang / In Words		<b>DUA PULUH ENAM RIBU ENAM RATUS EMPAT PULUH LIMA KOMA DELAPAN PULUH RUPIAH THIRTY-SIX THOUSAND SIX HUNDRED FORTY-FIVE POINT EIGHTY RUPIAH</b>			

29/09/2025 : Gaji bulan 8 (25 hari keterlambatan )



Melayani Dengan Selalu Hati

LAPORAN TRANSAKSI FINANSIAL  
STATEMENT OF FINANCIAL TRANSACTION

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Kepada Yth / To :  
**DEWI AGUSTINI**

DESA KEBUN JATI NO 09 A KEL SAUNG NAGA,KEC BATURAJA TIMUR,OGAN KOMERING ULU BATURAJA,BARAT OGAN KOMERING ULU

No. Rekening  
Account No : 56660132043957

Tanggal Laporan  
Statement Date : 03/11/25

Periode Transaksi  
Transaction Period : 03/10/25 - 31/10/25