PROVINSI LAMPUNG
KABUPATEN LAMPUNG TENGAH

NIK : 1802026303800005

Nama : AMMI SUPARMI
Tempat/Tgl Lahir : LAMPUNG, 23-03-1980
Jenis kelamin : PEREMPUAN Gol. Darah :-
Alamat : DUSUN II
RT/RW : 004/002
Kel/Desa : CIMARIAS
Kecamatan : BANGUN REJO
Agama : ISLAM
Status Perkawinan: CERAI HIDUP
Pekerjaan : WIRASWASTA
Kewarganegaraan: WNI
Berlaku Hingga : SEUMUR HIDUP

LAMPUNG TENGAH
01-07-2019

KARTU KELUARGA

21007=19

No. 1802022008180016

Nama Kepala Keluarga : **AMMI SUPARMI**
Alamat : DUSUN II
RT/RW : 004/002
Kode Pos : 34173

Desa/Kelurahan : CIMARIAS
Kecamatan : BANGUN REJO
Kabupaten/Kota : LAMPUNG TENGAH
Provinsi : LAMPUNG

No	Nama Lengkap	NIK	Jenis Kelamin	Tempat Lahir	Tanggal Lahir	Agama	Pendidikan	Jenis Pekerjaan	Golongan Darah
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	AMMI SUPARMI	1802026303800005	PEREMPUAN	LAMPUNG	23-03-1980	ISLAM	SLTA/SEDERAJAT	WIRASWASTA	TIDAK TAHU
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-

No.	Status Perkawinan	Tanggal Perkawinan	Status Hubungan Dalam Keluarga	Kewarganegaraan	Dokumen Imigrasi		Nama Orang Tua	
					No. Paspor	No. KITAP	Ayah	Ibu
	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	CERAI HIDUP	-	KEPALA KELUARGA	WNI	-	-	RASIDI	PARSIAH
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-

Dikeluarkan Tanggal : 28-06-2019
LEMBAR : I. Kepala Keluarga
II. RT
III. Desa/Kelurahan
IV. Kecamatan

KEPALA KELUARGA

AMMI SUPARMI
Tanda Tangan/Cap Jempol

KEPALA DINAS KEPENDUDUKAN DAN PENCATATAN SIPIL

Drs. SUGANDI, MM
NIP. 196401011990031019

Dokumen ini telah ditandatangani secara elektronik menggunakan sertifikat elektronik yang diterbitkan oleh Balai Sertifikasi Elektronik (BSrE), BSSN

Laporan Mutasi Rekening

Periode: 1 - 31 Juli 2025

AMMI SUPARMI

JALAN MADRASAH NURUL ISLAM NOMOR 91 RT 003/018 GG SALAK
JATIASIH JATIMEKAR, BEKASI, JAWA BARAT

TAPLUS BISNIS - 985072611

Kantor Cabang: **TANJUNG KARANG** • Mata Uang: **IDR**

Saldo Awal	Total Pemasukan	Total Pengeluaran	Saldo Akhir
169,200	**+235,700,000**	**-235,806,190**	**63,010**

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
	Saldo Awal		**169,200**
01 Jul 2025 13:28:28 WIB	Transfer - AMMI SUPARMI 000000000000	+11,000,000	11,169,200
01 Jul 2025 13:29:21 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - MPT-AMMI SUPARMI	-10,908,000	261,200
01 Jul 2025 15:15:56 WIB	Transfer - AMMI SUPARMI 000000000000	+2,000,000	2,261,200
01 Jul 2025 15:16:48 WIB	Transfer BRI - AMMI SUPARMI	-2,000,000	261,200
01 Jul 2025 15:16:48 WIB	Biaya Transfer BI-FAST	-2,500	258,700
01 Jul 2025 18:59:48 WIB	Transfer - AMMI SUPARMI 000000000000	+2,500,000	2,758,700
01 Jul 2025 19:01:40 WIB	Transfer BRI - AMMI SUPARMI	-2,500,000	258,700
01 Jul 2025 19:01:40 WIB	Biaya Transfer BI-FAST	-2,500	256,200
02 Jul 2025 10:25:18 WIB	Transfer BRI - AMMI SUPARMI	+4,400,000	4,656,200
02 Jul 2025 10:25:48 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - MPT-AMMI SUPARMI	-4,361,220	294,980
02 Jul 2025 15:05:12 WIB	Virtual Account PROGO PUNCAK GROUP PT - PINJAMWINWIN-AMMISUPARMI	-120,099	174,881

PT Bank Negara Indonesia (Persero) Tbk. berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK) serta merupakan peserta penjaminan Lembaga Penjamin Simpanan (LPS).

Laporan Mutasi Rekening

Periode: 1 - 31 Juli 2025

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
02 Jul 2025 16:44:10 WIB	Transfer - AMMI SUPARMI 000000000000	+2,000,000	2,174,881
02 Jul 2025 16:59:08 WIB	Transfer BCA - AMMI SUPARMI	-2,000,000	174,881
02 Jul 2025 16:59:08 WIB	Biaya Transfer BI-FAST	-2,500	172,381
04 Jul 2025 07:16:58 WIB	Transfer BCA - AMMI SUPARMI	-100,000	72,381
04 Jul 2025 07:16:58 WIB	Biaya Transfer BI-FAST	-2,500	69,881
04 Jul 2025 07:26:10 WIB	Transfer - AMMI SUPARMI 000000000000	+15,300,000	15,369,881
04 Jul 2025 07:26:49 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - MPT-AMMI SUPARMI	-15,193,020	176,861
04 Jul 2025 12:05:29 WIB	Transfer - AMMI SUPARMI 000000000000	+10,000,000	10,176,861
04 Jul 2025 12:17:07 WIB	Transfer BRI - AMMI SUPARMI	+2,800,000	12,976,861
04 Jul 2025 12:18:35 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - MPT-AMMI SUPARMI	-12,660,850	316,011
04 Jul 2025 14:08:08 WIB	Transfer BRI - AMMI SUPARMI	+15,100,000	15,416,011
04 Jul 2025 14:08:42 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - MPT-AMMI SUPARMI	-15,193,020	222,991
05 Jul 2025 08:58:05 WIB	Transfer BCA - AMMI SUPARMI	+12,700,000	12,922,991
05 Jul 2025 08:58:34 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - MPT-AMMI SUPARMI	-12,660,850	262,141
05 Jul 2025 09:16:33 WIB	Transfer BCA - AMMI SUPARMI	+2,000,000	2,262,141

PT Bank Negara Indonesia (Persero) Tbk. berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK) serta merupakan peserta penjaminan Lembaga Penjamin Simpanan (LPS).

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
05 Jul 2025 09:17:45 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-1,875,510	386,631
06 Jul 2025 12:16:50 WIB	Transfer - AMMI SUPARMI 000000000000	+9,400,000	9,786,631
06 Jul 2025 12:18:07 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-9,548,000	238,631
07 Jul 2025 12:03:40 WIB	Transfer - AMMI SUPARMI 000000000000	+4,000,000	4,238,631
07 Jul 2025 12:04:59 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-2,083,900	2,154,731
07 Jul 2025 12:08:13 WIB	Transfer BRI - AMMI SUPARMI	+4,000,000	6,154,731
07 Jul 2025 12:09:07 WIB	Transfer BRI - AMMI SUPARMI	+1,800,000	7,954,731
07 Jul 2025 12:11:06 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-6,906,640	1,048,091
09 Jul 2025 20:10:28 WIB	Transfer BCA - AMMI SUPARMI	+2,000,000	3,048,091
09 Jul 2025 20:11:08 WIB	Pembayaran KARTU KREDIT DBS - 4055429900693570	-2,000,000	1,048,091
09 Jul 2025 20:13:37 WIB	Virtual Account PT IDANA SOLUSI SEJAHTERA - IDANA-CAIRIN-AMMI SUPA	-616,722	431,369
09 Jul 2025 20:16:32 WIB	Virtual Account PT IDANA SOLUSI SEJAHTERA - IDANA-CAIRIN-AMMI SUPA	-132,041	299,328
10 Jul 2025 15:32:17 WIB	Transfer BRI - AMMI SUPARMI	+500,000	799,328
10 Jul 2025 15:33:11 WIB	Transfer BCA - AMMI SUPARMI	+500,000	1,299,328
10 Jul 2025 15:34:48 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-915,300	384,028

Laporan Mutasi Rekening

Periode: 1 - 31 Juli 2025

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
11 Jul 2025 11:09:49 WIB	Transfer BRI - AMMI SUPARMI	+500,000	884,028
11 Jul 2025 11:10:32 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-590,400	293,628
11 Jul 2025 16:18:59 WIB	Transfer BRI - AMMI SUPARMI	+2,000,000	2,293,628
11 Jul 2025 16:20:12 WIB	Pembayaran KARTU KREDIT BNI - AMMI SUPARMI	-800,000	1,493,628
11 Jul 2025 16:19:49 WIB	Pembayaran KARTU KREDIT BNI - AMMI SUPARMI	-1,200,000	293,628
12 Jul 2025 07:24:03 WIB	Transfer BCA - AMMI SUPARMI	-230,000	63,628
12 Jul 2025 07:24:03 WIB	Biaya Transfer BI-FAST	-2,500	61,128
13 Jul 2025 15:44:57 WIB	Transfer BCA - AMMI SUPARMI	+4,000,000	4,061,128
13 Jul 2025 15:45:28 WIB	Transfer BRI - AMMI SUPARMI	+500,000	4,561,128
13 Jul 2025 15:46:18 WIB	Virtual Account PT DOMPET HARAPAN BANGSA - OYINDONESIA-SEJAHTERANU	-4,260,000	301,128
13 Jul 2025 15:56:38 WIB	Transfer BCA - AMMI SUPARMI	+1,600,000	1,901,128
13 Jul 2025 15:57:22 WIB	Virtual Account PT DOMPET HARAPAN BANGSA - OYINDONESIA-SEJAHTERANU	-1,800,000	101,128
13 Jul 2025 18:27:50 WIB	Transfer - AMMI SUPARMI 000000000000	+1,800,000	1,901,128
13 Jul 2025 18:28:55 WIB	Transfer BRI - AMMI SUPARMI	-1,800,000	101,128
13 Jul 2025 18:28:55 WIB	Biaya Transfer BI-FAST	-2,500	98,628

PT Bank Negara Indonesia (Persero) Tbk. berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK) serta merupakan peserta penjaminan Lembaga Penjamin Simpanan (LPS).

Laporan Mutasi Rekening

Periode: 1 - 31 Juli 2025

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
16 Jul 2025 09:45:47 WIB	Transfer BRI - AMMI SUPARMI	+1,400,000	1,498,628
16 Jul 2025 09:47:04 WIB	Virtual Account PT KREDITKU TEKNOLOGI INDONESIA - KREDNSA-AMMI SUP	-1,404,630	93,998
18 Jul 2025 13:09:38 WIB	Transfer - AMMI SUPARMI 000000000000	+18,000,000	18,093,998
18 Jul 2025 13:10:17 WIB	Virtual Account PT ULTRA PLUS ABADI - UATAS-AMMI SUPARMI	-17,737,664	356,334
18 Jul 2025 13:16:10 WIB	Transfer - AMMI SUPARMI 000000000000	+14,500,000	14,856,334
18 Jul 2025 13:17:06 WIB	Transfer BRI - AMMI SUPARMI	+5,000,000	19,856,334
18 Jul 2025 13:18:27 WIB	Virtual Account PT ULTRA PLUS ABADI - UATAS-AMMI SUPARMI	-17,737,664	2,118,670
18 Jul 2025 13:30:52 WIB	Transfer BRI - AMMI SUPARMI	+13,000,000	15,118,670
18 Jul 2025 13:38:13 WIB	Transfer BRI - AMMI SUPARMI	+300,000	15,418,670
18 Jul 2025 13:39:02 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - AMMI SUPARMI	-15,193,020	225,650
18 Jul 2025 13:54:03 WIB	Transfer BRI - AMMI SUPARMI	+12,700,000	12,925,650
18 Jul 2025 13:54:29 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - MPT-AMMI SUPARMI	-12,660,850	264,800
19 Jul 2025 07:12:54 WIB	Transfer - AMMI SUPARMI 000000000000	+15,200,000	15,464,800
19 Jul 2025 07:13:45 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - AMMI SUPARMI	-15,193,020	271,780
19 Jul 2025 14:57:29 WIB	Transfer - AMMI SUPARMI 000000000000	+3,000,000	3,271,780

PT Bank Negara Indonesia (Persero) Tbk. berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK) serta merupakan peserta penjaminan Lembaga Penjamin Simpanan (LPS).

Laporan Mutasi Rekening

Periode: 1 - 31 Juli 2025

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
19 Jul 2025 14:59:10 WIB	Virtual Account PT KREDITKU TEKNOLOGI INDONESIA - KREDNSA-AMMI SUP	-506,590	2,765,190
19 Jul 2025 14:59:33 WIB	Transfer BRI - AMMI SUPARMI	-2,600,000	165,190
19 Jul 2025 14:59:33 WIB	Biaya Transfer BI-FAST	-2,500	162,690
19 Jul 2025 19:05:36 WIB	Transfer - AMMI SUPARMI 000000000000	+1,000,000	1,162,690
19 Jul 2025 19:06:15 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-915,300	247,390
19 Jul 2025 19:20:53 WIB	Transfer BRI - AMMI SUPARMI	+12,000,000	12,247,390
19 Jul 2025 20:22:32 WIB	Transfer BRI - AMMI SUPARMI	+18,500,000	30,747,390
19 Jul 2025 20:23:22 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-30,476,910	270,480
20 Jul 2025 09:28:34 WIB	Transfer - AMMI SUPARMI 000000000000	+1,000,000	1,270,480
20 Jul 2025 09:30:37 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-653,900	616,580
20 Jul 2025 09:39:17 WIB	Transfer BCA - AMMI SUPARMI	-500,000	116,580
20 Jul 2025 09:39:17 WIB	Biaya Transfer BI-FAST	-2,500	114,080
22 Jul 2025 08:09:03 WIB	Transfer - AMMI SUPARMI 000000000000	+1,000,000	1,114,080
22 Jul 2025 08:09:58 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-590,400	523,680
22 Jul 2025 08:10:40 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-398,720	124,960

Laporan Mutasi Rekening

Periode: 1 - 31 Juli 2025

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
26 Jul 2025 22:57:41 WIB	Transfer - AMMI SUPARMI 000000000000	+5,500,000	5,624,960
26 Jul 2025 22:58:22 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-5,388,370	236,590
26 Jul 2025 23:00:06 WIB	Transfer - AMMI SUPARMI 000000000000	+700,000	936,590
26 Jul 2025 23:00:47 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-398,720	537,870
27 Jul 2025 07:05:46 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-315,180	222,690
28 Jul 2025 06:30:54 WIB	Transfer - AMMI SUPARMI 000000000000	+500,000	722,690
28 Jul 2025 06:31:35 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-315,180	407,510
28 Jul 2025 21:42:03 WIB	Transfer BCA - AMMI SUPARMI	-300,000	107,510
28 Jul 2025 21:42:03 WIB	Biaya Transfer BI-FAST	-2,500	105,010
31 Jul 2025 23:59:59 WIB	Biaya BIAYA SALDO MIN	-20,000	85,010
31 Jul 2025 23:59:59 WIB	Lainnya BY ADMINISTRASI	-12,000	73,010
31 Jul 2025 23:59:59 WIB	Biaya Admin Kartu	-10,000	63,010
	Saldo Akhir		**63,010**

Informasi Lainnya

1. Apabila terdapat kesalahan data pada dokumen ini dan tidak dilaporkan hingga 7 hari kerja, nasabah telah dianggap menyetujui seluruh data yang tercantum.
2. BNI dapat sewaktu-waktu melakukan koreksi atau pembaruan data pada dokumen ini.
3. Dokumen ini dibuat oleh sistem dan tidak memerlukan tanda tangan Bank.

PT Bank Negara Indonesia (Persero) Tbk. berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK) serta merupakan peserta penjaminan Lembaga Penjamin Simpanan (LPS).

Laporan Mutasi Rekening

Periode: 1 - 31 Agustus 2025

AMMI SUPARMI

JALAN MADRASAH NURUL ISLAM NOMOR 91 RT 003/018 GG SALAK
JATIASIH JATIMEKAR, BEKASI, JAWA BARAT

TAPLUS BISNIS - 985072611

Kantor Cabang: **TANJUNG KARANG** • Mata Uang: **IDR**

Saldo Awal	Total Pemasukan	Total Pengeluaran	Saldo Akhir
63,010	**+195,525,000**	**-195,455,486**	**132,524**

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
	Saldo Awal		**63,010**
01 Aug 2025 06:31:54 WIB	Transfer - AMMI SUPARMI 000000000000	+13,000,000	13,063,010
01 Aug 2025 06:32:39 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - MPT-AMMI SUPARMI	-12,660,850	402,160
04 Aug 2025 11:18:44 WIB	Transfer BRI - AMMI SUPARMI	+5,100,000	5,502,160
04 Aug 2025 11:19:38 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-5,075,785	426,375
04 Aug 2025 11:43:41 WIB	Transfer BCA - AMMI SUPARMI	-300,000	126,375
04 Aug 2025 11:43:41 WIB	Biaya Transfer BI-FAST	-2,500	123,875
04 Aug 2025 19:15:50 WIB	Transfer - AMMI SUPARMI 000000000000	+2,750,000	2,873,875
04 Aug 2025 19:16:38 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-2,740,810	133,065
05 Aug 2025 04:17:28 WIB	Transfer - AMMI SUPARMI 000000000000	+600,000	733,065
05 Aug 2025 04:18:20 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-590,400	142,665
06 Aug 2025 09:07:33 WIB	Transfer BCA - AMMI SUPARMI	+8,500,000	8,642,665

PT Bank Negara Indonesia (Persero) Tbk. berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK) serta merupakan peserta penjaminan Lembaga Penjamin Simpanan (LPS).

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
06 Aug 2025 09:09:20 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-4,104,000	4,538,665
06 Aug 2025 09:10:47 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-815,300	3,723,365
06 Aug 2025 09:14:54 WIB	Virtual Account PROGO PUNCAK GROUP PT - PINJAMWINWIN-AMMISUPARMI	-216,178	3,507,187
06 Aug 2025 09:15:55 WIB	Virtual Account PROGO PUNCAK GROUP PT - PINJAMWINWIN-AMMISUPARMI	-567,897	2,939,290
06 Aug 2025 09:28:36 WIB	Transfer BRI - AMMI SUPARMI	-2,800,000	139,290
06 Aug 2025 09:28:36 WIB	Biaya Transfer BI-FAST	-2,500	136,790
07 Aug 2025 17:49:58 WIB	Transfer - AMMI SUPARMI 000000000000	+600,000	736,790
07 Aug 2025 17:50:41 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-590,400	146,390
07 Aug 2025 17:53:32 WIB	Transfer - AMMI SUPARMI 000000000000	+2,000,000	2,146,390
07 Aug 2025 17:53:51 WIB	Pembayaran KARTU KREDIT DBS - 4055429900693570	-2,000,000	146,390
10 Aug 2025 22:41:19 WIB	Transfer BCA - AMMI SUPARMI	+2,500,000	2,646,390
10 Aug 2025 22:41:57 WIB	Pembayaran KARTU KREDIT BNI - AMMI SUPARMI	-1,000,000	1,646,390
10 Aug 2025 22:42:28 WIB	Pembayaran KARTU KREDIT BNI - AMMI SUPARMI	-1,500,000	146,390
11 Aug 2025 14:03:07 WIB	Transfer BCA - AMMI SUPARMI	+2,000,000	2,146,390
11 Aug 2025 14:03:51 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-915,300	1,231,090

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
11 Aug 2025 14:05:42 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-713,900	517,190
12 Aug 2025 06:29:20 WIB	Transfer BRI - AMMI SUPARMI	+100,000	617,190
12 Aug 2025 06:30:55 WIB	Transfer BRI - AMMI SUPARMI	+100,000	717,190
12 Aug 2025 06:31:55 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-590,400	126,790
13 Aug 2025 11:26:46 WIB	Transfer BRI - AMMI SUPARMI	+4,100,000	4,226,790
13 Aug 2025 11:27:42 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-4,104,000	122,790
15 Aug 2025 08:14:25 WIB	Transfer BCA - AMMI SUPARMI	+15,200,000	15,322,790
15 Aug 2025 08:15:05 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - AMMI SUPARMI	-15,193,020	129,770
15 Aug 2025 08:25:36 WIB	Transfer BCA - AMMI SUPARMI	+12,700,000	12,829,770
15 Aug 2025 08:26:12 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - MPT-AMMI SUPARMI	-12,660,850	168,920
15 Aug 2025 12:07:28 WIB	Transfer BCA - AMMI SUPARMI	+9,800,000	9,968,920
15 Aug 2025 12:10:32 WIB	Virtual Account PT ULTRA PLUS ABADI - UATAS-AMMI SUPARMI	-4,634,498	5,334,422
15 Aug 2025 14:01:58 WIB	Virtual Account PT ULTRA PLUS ABADI - UATAS-AMMI SUPARMI	-4,634,498	699,924
15 Aug 2025 14:02:25 WIB	Transfer BRI - AMMI SUPARMI	-550,000	149,924
15 Aug 2025 14:02:25 WIB	Biaya Transfer BI-FAST	-2,500	147,424

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
17 Aug 2025 14:58:40 WIB	Transfer BCA - AMMI SUPARMI	-90,000	57,424
17 Aug 2025 14:58:40 WIB	Biaya Transfer BI-FAST	-2,500	54,924
19 Aug 2025 05:05:01 WIB	Transfer - AMMI SUPARMI 000000000000	+1,000,000	1,054,924
19 Aug 2025 05:06:05 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-915,300	139,624
19 Aug 2025 15:15:18 WIB	Transfer - AMMI SUPARMI 000000000000	+22,000,000	22,139,624
19 Aug 2025 15:21:40 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-21,200,180	939,444
19 Aug 2025 15:28:01 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-590,400	349,044
20 Aug 2025 04:57:14 WIB	Transfer - AMMI SUPARMI 000000000000	+500,000	849,044
20 Aug 2025 04:58:46 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-713,900	135,144
22 Aug 2025 04:58:35 WIB	Transfer - AMMI SUPARMI 000000000000	+600,000	735,144
22 Aug 2025 04:59:15 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-590,400	144,744
24 Aug 2025 06:19:02 WIB	Transfer DANAMON - TRI USAHA BERKAT`PT	+1,750,000	1,894,744
24 Aug 2025 06:19:06 WIB	Transfer DANAMON - TRI USAHA BERKAT`PT	+1,750,000	3,644,744
24 Aug 2025 07:26:48 WIB	Transfer BRI - AMMI SUPARMI	-3,500,000	144,744
24 Aug 2025 07:26:48 WIB	Biaya Transfer BI-FAST	-2,500	142,244

Laporan Mutasi Rekening

Periode: 1 - 31 Agustus 2025

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
24 Aug 2025 22:03:37 WIB	Transfer DANAMON - INDORAYA SEHATI REMITTANCE`PT	+3,000,000	3,142,244
24 Aug 2025 22:04:32 WIB	Transfer BCA - AMMI SUPARMI	-3,000,000	142,244
24 Aug 2025 22:04:32 WIB	Biaya Transfer BI-FAST	-2,500	139,744
25 Aug 2025 18:45:20 WIB	Transfer BNI - PT SILOT TECHNOLOGY INDONESIA	+3,750,000	3,889,744
25 Aug 2025 18:46:42 WIB	Transfer BRI - AMMI SUPARMI	-3,750,000	139,744
25 Aug 2025 18:46:42 WIB	Biaya Transfer BI-FAST	-2,500	137,244
27 Aug 2025 04:28:00 WIB	Transfer BRI - AMMI SUPARMI	+7,000,000	7,137,244
27 Aug 2025 04:30:32 WIB	Transfer - AMMI SUPARMI 000000000000	+5,000,000	12,137,244
27 Aug 2025 04:31:18 WIB	Virtual Account PT STANFORD TEKNOLOGI INDONESIA - PINJAMDUIT-PINJA	-11,908,000	229,244
28 Aug 2025 04:33:28 WIB	Transfer DANAMON - TRI USAHA BERKAT`PT	+2,375,000	2,604,244
28 Aug 2025 04:41:37 WIB	Transfer BRI - AMMI SUPARMI	-2,500,000	104,244
28 Aug 2025 04:41:37 WIB	Biaya Transfer BI-FAST	-2,500	101,744
28 Aug 2025 05:03:39 WIB	Transfer BNI - PT MIDTRANS	+2,375,000	2,476,744
28 Aug 2025 05:04:26 WIB	Transfer BNI - PT MIDTRANS	+2,375,000	4,851,744
28 Aug 2025 05:04:59 WIB	Transfer BRI - AMMI SUPARMI	-4,700,000	151,744

PT Bank Negara Indonesia (Persero) Tbk. berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK) serta merupakan peserta penjaminan Lembaga Penjamin Simpanan (LPS).

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
28 Aug 2025 05:04:59 WIB	Biaya Transfer BI-FAST	-2,500	149,244
28 Aug 2025 13:24:47 WIB	Lainnya KARTU 0000000000000000 BIZID 20250828BDINIDJA010 O	+3,750,000	3,899,244
28 Aug 2025 13:25:01 WIB	Lainnya KARTU 0000000000000000 BIZID 20250828BDINIDJA010 O	+3,750,000	7,649,244
28 Aug 2025 13:26:32 WIB	Lainnya KARTU 0000000000000000 BIZID 20250828BNINIDJA010 O	-7,500,000	149,244
28 Aug 2025 13:26:32 WIB	Biaya Transfer BI-FAST	-2,500	146,744
29 Aug 2025 00:21:21 WIB	Transfer - AMMI SUPARMI 000000000000	+5,100,000	5,246,744
29 Aug 2025 04:02:42 WIB	Transfer BRI - AMMI SUPARMI	+10,000,000	15,246,744
29 Aug 2025 04:03:42 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - MPT-AMMI SUPARMI	-15,193,020	53,724
29 Aug 2025 04:33:43 WIB	Lainnya KARTU 0000000000000000 BIZID 20250829BDINIDJA010 O	+3,750,000	3,803,724
29 Aug 2025 04:34:01 WIB	Lainnya KARTU 0000000000000000 BIZID 20250829BDINIDJA010 O	+3,750,000	7,553,724
29 Aug 2025 04:35:37 WIB	Lainnya KARTU 0000000000000000 BIZID 20250829BNINIDJA010 O	-7,400,000	153,724
29 Aug 2025 04:35:37 WIB	Biaya Transfer BI-FAST	-2,500	151,224
29 Aug 2025 05:01:54 WIB	Transfer - AMMI SUPARMI 000000000000	+12,700,000	12,851,224
29 Aug 2025 05:02:40 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - MPT-AMMI SUPARMI	-12,660,850	190,374
30 Aug 2025 07:37:46 WIB	Transfer BRI - AMMI SUPARMI	+10,000,000	10,190,374

Tanggal & Waktu	Rincian Transaksi	Nominal (IDR)	Saldo (IDR)
30 Aug 2025 07:39:15 WIB	Transfer - AMMI SUPARMI 000000000000	+2,700,000	12,890,374
30 Aug 2025 07:40:14 WIB	Virtual Account PT MONETA PEMBAYARAN TEKNOLOGI - MPT-AMMI SUPARMI	-12,660,850	229,524
30 Aug 2025 13:06:41 WIB	Transfer BRI - AMMI SUPARMI	-150,000	79,524
30 Aug 2025 13:06:41 WIB	Biaya Transfer BI-FAST	-2,500	77,024
31 Aug 2025 18:39:11 WIB	Transfer BNI - PT MIDTRANS	+3,750,000	3,827,024
31 Aug 2025 20:55:30 WIB	Transfer BNI - PT MIDTRANS	+3,750,000	7,577,024
31 Aug 2025 22:14:06 WIB	Transfer BRI - AMMI SUPARMI	-7,400,000	177,024
31 Aug 2025 22:14:06 WIB	Biaya Transfer BI-FAST	-2,500	174,524
31 Aug 2025 23:59:59 WIB	Biaya BIAYA SALDO MIN	-20,000	154,524
31 Aug 2025 23:59:59 WIB	Lainnya BY ADMINISTRASI	-12,000	142,524
31 Aug 2025 23:59:59 WIB	Biaya Admin Kartu	-10,000	132,524
	Saldo Akhir		**132,524**

Informasi Lainnya

1. Apabila terdapat kesalahan data pada dokumen ini dan tidak dilaporkan hingga 7 hari kerja, nasabah telah dianggap menyetujui seluruh data yang tercantum.
2. BNI dapat sewaktu-waktu melakukan koreksi atau pembaruan data pada dokumen ini.
3. Dokumen ini dibuat oleh sistem dan tidak memerlukan tanda tangan Bank.

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 1/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 01/09/2025 - 08/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
08/09/2025	0809/FTSCY/WS95031 900000.00ARIFUDIN TRSF E-BANKING DB	900,000.00	DB
08/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
08/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	10,000,000.00	DB
08/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
08/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	4,300,000.00	DB
08/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
08/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	8,800,000.00	DB
08/09/2025	BIAYA TXN KE 009 IBU AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
08/09/2025	TRF IBU AMMI SUPARMI 009 M-BCA SWITCHING DB	3,500,000.00	DB
08/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
08/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	6,000,000.00	DB
08/09/2025	0809/FTFVA/WS9503108173/SINGA.ID - - 9391482968874 TRSF E-BANKING DB	3,878,400.00	DB
07/09/2025	BIAYA TXN KE 562 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
07/09/2025	TRANSFER KE 562 AMMI SUPARMI M-BCA BI-FAST DB	120,000.00	DB
07/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 2/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 01/09/2025 - 08/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
07/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	6,300,000.00	DB
07/09/2025	BIAYA TXN KE 562 Ammi Suparmi M-BCA SWITCHING DB	6,500.00	DB
07/09/2025	TRF Ammi Suparmi 562 M-BCA SWITCHING DB	100,000.00	DB
06/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
06/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	250,000.00	DB
06/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
06/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500,000.00	DB
06/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
06/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	1,000,000.00	DB
06/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
06/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	1,700,000.00	DB
06/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
06/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	8,000,000.00	DB
06/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
06/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	3,000,000.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 3/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 01/09/2025 - 08/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
06/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
06/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	5,000,000.00	DB
06/09/2025	BIAYA TXN KE 009 IBU AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
06/09/2025	TRF IBU AMMI SUPARMI 009 M-BCA SWITCHING DB	6,000,000.00	DB
06/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
06/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	15,000,000.00	DB
06/09/2025	0609/FTFVA/WS9503133339/DEWA TIKET - - 67403828994364659 1 TRSF E-BANKING DB	1,421,832.00	DB
06/09/2025	0509/FTFVA/WS9503122222/TRAVELOKA - - 690398319 TRSF E-BANKING DB	235,250.00	DB
05/09/2025	0509/FTSCY/WS95031 4150000.00TITIN SUMARNI TRSF E-BANKING DB	4,150,000.00	DB
05/09/2025	0509/FTSCY/WS95031 5000000.00FINKA RIANI TRSF E-BANKING DB	5,000,000.00	DB
05/09/2025	0509/FTFVA/WS9503107001/3 - Happy 60- - 089509820096 TRSF E-BANKING DB	96,000.00	DB
05/09/2025	0509/FTFVA/WS9503108173/SINGA.ID - - 3418974170574 TRSF E-BANKING DB	14,496,000.00	DB
05/09/2025	0509/FTSCY/WS95031 10000000.00SUGIYARTI TRSF E-BANKING DB	10,000,000.00	DB
05/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
05/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	3,000,000.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 4/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 01/09/2025 - 08/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
05/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
05/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,700,000.00	DB
05/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
05/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	7,800,000.00	DB
05/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
05/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	3,400,000.00	DB
05/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
05/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	3,400,000.00	DB
05/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
05/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	5,000,000.00	DB
05/09/2025	BIAYA TXN KE 009 IBU AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
05/09/2025	TRF IBU AMMI SUPARMI 009 M-BCA SWITCHING DB	8,500,000.00	DB
05/09/2025	BIAYA TXN KE 009 IBU AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
05/09/2025	TRF IBU AMMI SUPARMI 009 M-BCA SWITCHING DB	6,200,000.00	DB
05/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 5/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 01/09/2025 - 08/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
05/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	9,500,000.00	DB
04/09/2025	0409/FTSCY/WS95031 500000.00SUGIYARTI TRSF E-BANKING DB	500,000.00	DB
04/09/2025	0409/FTFVA/WS9503139712/KREDIVO - - 000010980198 TRSF E-BANKING DB	2,385,160.00	DB
04/09/2025	0409/FTSCY/WS95031 6000000.00TITIN SUMARNI TRSF E-BANKING DB	6,000,000.00	DB
04/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
04/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	7,000,000.00	DB
04/09/2025	BIAYA TXN KE 562 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
04/09/2025	TRANSFER KE 562 AMMI SUPARMI M-BCA BI-FAST DB	1,100,000.00	DB
04/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
04/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	3,700,000.00	DB
04/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
04/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	3,800,000.00	DB
04/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
04/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	5,000,000.00	DB
04/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 6/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 01/09/2025 - 08/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
04/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	3,700,000.00	DB
04/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
04/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	10,600,000.00	DB
04/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
04/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	9,500,000.00	DB
04/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
04/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	4,200,000.00	DB
03/09/2025	0309/FTFVA/WS9503175005/Paket Intern- - 082183980198 TRSF E-BANKING DB	112,000.00	DB
03/09/2025	0309/FTFVA/WS9503111705/CAIRIN - - 2509032016037695 TRSF E-BANKING DB	397,410.00	DB
03/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
03/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	8,200,000.00	DB
03/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
03/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	4,800,000.00	DB
02/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
02/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	1,900,000.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 7/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 01/09/2025 - 08/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
02/09/2025	0209/FTSCY/WS95031 6573134.00CATURNUSA SEJAHTER TRSF E-BANKING DB	6,573,134.00	DB
02/09/2025	0209/FTFVA/WS9503108173/SINGA.ID - - 9116063296332 TRSF E-BANKING DB	14,496,000.00	DB
02/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
02/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	15,000,000.00	DB
02/09/2025	0209/FTSCY/WS95031 1250000.00FINKA RIANI TRSF E-BANKING DB	1,250,000.00	DB
02/09/2025	0209/FTFVA/WS9503112757/EASYCASH - - 00033540568 TRSF E-BANKING DB	1,976,500.00	DB
02/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
02/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	3,600,000.00	DB
02/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
02/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	2,000,000.00	DB
02/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
02/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	5,500,000.00	DB
02/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
02/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	6,000,000.00	DB
02/09/2025	0109/FTFVA/WS9503111960/UANGME - - 82183980198 TRSF E-BANKING DB	237,123.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 8/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 01/09/2025 - 08/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
01/09/2025	0109/FTSCY/WS95031 2500000.00FINKA RIANI TRSF E-BANKING DB	2,500,000.00	DB
01/09/2025	0109/FTFVA/WS9503111705/CAIRIN - - 2509011826507626 TRSF E-BANKING DB	549,608.00	DB
01/09/2025	0109/FTSCY/WS95031 2850000.00FINKA RIANI TRSF E-BANKING DB	2,850,000.00	DB
01/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
01/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	3,800,000.00	DB
01/09/2025	0109/FTFVA/WS9503111960/UANGME - - 82183980198 TRSF E-BANKING DB	974,576.00	DB
01/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
01/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	6,800,000.00	DB
01/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
01/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	7,000,000.00	DB
01/09/2025	BIAYA TXN KE 002 FITRI WAHYUNI M-BCA SWITCHING DB	6,500.00	DB
01/09/2025	TRF FITRI WAHYUNI 002 M-BCA SWITCHING DB	1,000,000.00	DB
01/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
01/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	3,800,000.00	DB
01/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 9/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 01/09/2025 - 08/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
01/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	4,000,000.00	DB
01/09/2025	0109/FTSCY/WS95031 2300000.00TITIN SUMARNI TRSF E-BANKING DB	2,300,000.00	DB
01/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
01/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	7,100,000.00	DB
01/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
01/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	3,800,000.00	DB
01/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
01/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	3,800,000.00	DB
01/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
01/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	8,000,000.00	DB
01/09/2025	TANGGAL :31/08 BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
01/09/2025	TANGGAL :31/08 TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	20,000,000.00	DB

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 1/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 09/09/2025 - 16/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
16/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
16/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	6,000,000.00	DB
16/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
16/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	4,800,000.00	DB
16/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
16/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	1,300,000.00	DB
16/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
16/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	15,000,000.00	DB
15/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
15/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	8,800,000.00	DB
15/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
15/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	16,000,000.00	DB
15/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
15/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	1,400,000.00	DB
15/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 2/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 09/09/2025 - 16/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
15/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	20,000,000.00	DB
15/09/2025	BIAYA TXN KE 562 Ammi Suparmi M-BCA SWITCHING DB	6,500.00	DB
15/09/2025	TRF Ammi Suparmi 562 M-BCA SWITCHING DB	150,000.00	DB
15/09/2025	BIAYA TXN KE 009 IBU AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
15/09/2025	TRF IBU AMMI SUPARMI 009 M-BCA SWITCHING DB	2,000,000.00	DB
15/09/2025	1509/FTFVA/WS95031111960/UANGME - - 82183980198 TRSF E-BANKING DB	2,099,579.00	DB
15/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
15/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	70,000.00	DB
15/09/2025	TANGGAL :14/09 BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
15/09/2025	TANGGAL :14/09 TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	900,000.00	DB
14/09/2025	14/09 WSID95031000865 PLN PREPAID 14262028229 AMMI SUPARMI 5260512050522893 BYR VIA E-BANKING	23,000.00	DB
14/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
14/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	1,450,000.00	DB
13/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
13/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	450,000.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 3/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 09/09/2025 - 16/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
13/09/2025	1309/FTFVA/WS9503111960/UANGME - - 82183980198 TRSF E-BANKING DB	94,991.00	DB
13/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
13/09/2025	TRF AMMI SUPARMI 002 M-BCA SWITCHING DB	5,700,000.00	DB
13/09/2025	1309/FTFVA/WS9503110654/DANARUPIAH - - 00008082408 TRSF E-BANKING DB	952,330.00	DB
13/09/2025	1309/FTFVA/WS9503110654/DANARUPIAH - - 00008082407 TRSF E-BANKING DB	833,243.00	DB
13/09/2025	BIAYA TXN KE 009 IBU AMMI SUPARMI M-BCA SWITCHING DB	6,500.00	DB
13/09/2025	TRF IBU AMMI SUPARMI 009 M-BCA SWITCHING DB	7,000,000.00	DB
13/09/2025	TANGGAL :12/09 BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
13/09/2025	TANGGAL :12/09 TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	5,800,000.00	DB
12/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
12/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,000,000.00	DB
12/09/2025	BIAYA TXN KE 535 DWI MERVIANA M-BCA BI-FAST DB	2,500.00	DB
12/09/2025	TRANSFER KE 535 DWI MERVIANA M-BCA BI-FAST DB	7,000,000.00	DB
12/09/2025	1209/FTFVA/WS9503122222/TRAVELOKA - - 691691567 TRSF E-BANKING DB	6,943,568.00	DB
12/09/2025	BIAYA TXN KE 562 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 4/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 09/09/2025 - 16/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
12/09/2025	TRANSFER KE 562 AMMI SUPARMI M-BCA BI-FAST DB	120,000.00	DB
12/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
12/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	11,000,000.00	DB
12/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
12/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	5,000,000.00	DB
12/09/2025	1209/FTSCY/WS95031 30000000.00TITIN SUMARNI TRSF E-BANKING DB	30,000,000.00	DB
12/09/2025	BIAYA TXN KE 535 DWI MERVIANA M-BCA BI-FAST DB	2,500.00	DB
12/09/2025	TRANSFER KE 535 DWI MERVIANA M-BCA BI-FAST DB	3,250,000.00	DB
12/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
12/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	10,000,000.00	DB
12/09/2025	1209/FTFVA/WS9503114062/UKU - - 25091294208 TRSF E-BANKING DB	2,735,900.00	DB
12/09/2025	1209/FTSCY/WS95031 12000000.00AMINNUDIN AN TRSF E-BANKING DB	12,000,000.00	DB
12/09/2025	1209/FTSCY/WS95031 300000.00RIKI RACHMAT HIDAY TRSF E-BANKING DB	300,000.00	DB
12/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
12/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	5,200,000.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 5/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 09/09/2025 - 16/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
11/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
11/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	100,000.00	DB
11/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
11/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	3,000,000.00	DB
11/09/2025	1109/FTFVA/WS9503111705/CAIRIN - - 2509111653077816 TRSF E-BANKING DB	133,041.00	DB
11/09/2025	1109/FTFVA/WS9503175005/Super Seru 5- - 082175527052 TRSF E-BANKING DB	102,000.00	DB
11/09/2025	1109/FTFVA/WS9503114062/UKU - - 25091190893 TRSF E-BANKING DB	1,688,900.00	DB
11/09/2025	BIAYA TXN KE 535 DWI MERVIANA M-BCA BI-FAST DB	2,500.00	DB
11/09/2025	TRANSFER KE 535 DWI MERVIANA M-BCA BI-FAST DB	600,000.00	DB
11/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
11/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	1,600,000.00	DB
11/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
11/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	4,000,000.00	DB
11/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
11/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,400,000.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 6/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 09/09/2025 - 16/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
11/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
11/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	4,400,000.00	DB
10/09/2025	10/09 WSID95031000865 PLN PREPAID 86028919693 AMMI SUPARMI 5260512050522893 BYR VIA E-BANKING	203,000.00	DB
10/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
10/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	800,000.00	DB
10/09/2025	10/09 WSID95031010195 CIMB NIAGA 5463180002095775 AMMI SUPARMI 5260512050522893 BYR VIA E-BANKING	1,200,000.00	DB
10/09/2025	1009/FTSCY/WS95031 10000000.00FINKA RIANI TRSF E-BANKING DB	10,000,000.00	DB
10/09/2025	1009/FTFVA/WS9503119005/NEXTCOOL - - 00604370105 TRSF E-BANKING DB	3,202,500.00	DB
10/09/2025	1009/FTFVA/WS9503119005/NEXTCOOL - - 00604370418 TRSF E-BANKING DB	8,050,000.00	DB
10/09/2025	1009/FTFVA/WS9503119006/Ada Modal AP- - 10221152882 TRSF E-BANKING DB	9,024,000.00	DB
10/09/2025	1009/FTFVA/WS9503139010/DANA - - 85800143941 TRSF E-BANKING DB	500,000.00	DB
10/09/2025	1009/FTFVA/WS9503111281/HOME CREDIT - - 4500473211 TRSF E-BANKING DB	2,796,000.00	DB
10/09/2025	1009/FTSCY/WS95031 3200000.00TITIN SUMARNI TRSF E-BANKING DB	3,200,000.00	DB
10/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
10/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	300,000.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 7/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 09/09/2025 - 16/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
10/09/2025	1009/FTSCY/WS95031 7000000.00TITIN SUMARNI TRSF E-BANKING DB	7,000,000.00	DB
10/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
10/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	12,000,000.00	DB
10/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
10/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	15,000,000.00	DB
10/09/2025	1009/FTSCY/WS95031 2200000.00SUKANDI TRSF E-BANKING DB	2,200,000.00	DB
10/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
10/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	7,000,000.00	DB
10/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
10/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	14,850,000.00	DB
09/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
09/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	5,000,000.00	DB
09/09/2025	0909/FTFVA/WS9503139010/DANA - - 83155789314 TRSF E-BANKING DB	200,000.00	DB
09/09/2025	BIAYA TXN KE 008 AGUSTIAWAN M-BCA BI-FAST DB	2,500.00	DB
09/09/2025	TRANSFER KE 008 AGUSTIAWAN M-BCA BI-FAST DB	4,000,000.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 8/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 09/09/2025 - 16/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
09/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
09/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	5,000,000.00	DB
09/09/2025	BIAYA TXN KE 562 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
09/09/2025	TRANSFER KE 562 AMMI SUPARMI M-BCA BI-FAST DB	200,000.00	DB
09/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
09/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500,000.00	DB
09/09/2025	BIAYA TXN KE 009 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
09/09/2025	TRANSFER KE 009 AMMI SUPARMI M-BCA BI-FAST DB	5,000,000.00	DB
09/09/2025	09/09 WSID95031001200 TELKOMSEL 082183980198 AMMI SUPARMI 5260512050522893 BYR VIA E-BANKING	52,000.00	DB
09/09/2025	BIAYA TXN KE 008 AZZAHRA NESYA ANWAM-BCA BI-FAST DB	2,500.00	DB
09/09/2025	TRANSFER KE 008 AZZAHRA NESYA ANWAM-BCA BI-FAST DB	4,000,000.00	DB
09/09/2025	0909/FTSCY/WS95031 25000000.00TITIN SUMARNI TRSF E-BANKING DB	25,000,000.00	DB
09/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
09/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	5,000,000.00	DB
09/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB

Bersambung ke Halaman berikutnya

MUTASI REKENING

NO. REKENING	**: 687-1581-671**
NAMA	**: AMMI SUPARMI**
HALAMAN	**: 9/9**
JENIS TRANSAKSI	**: UANG KELUAR**
PERIODE	**: 09/09/2025 - 16/09/2025**
MATA UANG	**: IDR**

CATATAN:

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETERANGAN	MUTASI	
09/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	500,000.00	DB
09/09/2025	BIAYA TXN KE 002 AMMI SUPARMI M-BCA BI-FAST DB	2,500.00	DB
09/09/2025	TRANSFER KE 002 AMMI SUPARMI M-BCA BI-FAST DB	12,000,000.00	DB
			DB
			DB

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

AMMI SUPARMI

JL DUSUN II CIMARIAS RT 004 RW 002KEL CI,Rt.004/002,LAMPUNG TENGAH BANGUN REJO LAMPUNG TENGAH

Tanggal Laporan / *Statement Date* : 25/09/25

Periode Transaksi / *Transaction Period* : 01/07/25 - 31/07/25

No. Rekening / *Account No* : 559101020037534

Nama Produk / *Product Name* : Simpedes

Valuta / *Currency* : IDR

Unit Kerja / *Business Unit* : UNIT BANGUN REJO BANDAR JAYA

Alamat Unit Kerja / *Business Unit Address* : Jl.Raya Bangun Rejo Dusun II RT.01 RW.02 Bangun Rejo Kec.Bangun Rejo

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/07/25 00:30:10	5260512050522893#000000720628#ATM #TRFLA	0888135	0.00	6,000,000.00	6,426,708.10
01/07/25 00:30:50	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031484025 - OY sejahteran via BRImo	8888536	6,005,000.00	0.00	421,708.10
01/07/25 11:03:28	Top Up BRIZZI via BRImo	8888378	200,000.00	0.00	221,708.10
01/07/25 13:33:25	5260512050522893#000000966808#ATM #TRFLA	0888030	0.00	5,000,000.00	5,221,708.10
01/07/25 13:34:33	Pembayaran BRIVA ke PT. Syaftraco - 13145875046020901 - AMMI SUPARMI via BRImo	8888582	2,499,550.00	0.00	2,722,158.10
01/07/25 13:36:27	Pembayaran BRIVA ke PT. Syaftraco - 13145875045018031 - AMMI SUPARMI via BRImo	8888398	1,061,565.00	0.00	1,660,593.10
01/07/25 13:37:03	Pembayaran BRIVA ke PT. Syaftraco - 13145875057485052 - AMMI SUPARMI via BRImo	8888154	1,216,294.00	0.00	444,299.10
01/07/25 13:38:44	5260512050522893#000000980863#ATM #TRFLA	0888028	0.00	800,000.00	1,244,299.10
01/07/25 13:39:33	Pembayaran BRIVA ke PT. Syaftraco - 13145875044300853 - AMMI SUPARMI via BRImo	8888331	1,076,688.00	0.00	167,611.10
01/07/25 15:16:55	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888680	0.00	2,000,000.00	2,167,611.10
01/07/25 15:17:18	Transfer Ke Fitri Wahyuni via BRImo	8888080	2,000,000.00	0.00	167,611.10
01/07/25 16:25:32	Biaya SMS Notifikasi Sejumlah 5 Notifikasi	BRIMDBT	3,750.00	0.00	163,861.10
01/07/25 19:01:47	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888680	0.00	2,500,000.00	2,663,861.10
01/07/25 19:02:35	Pembayaran BRIVA ke PT Finaccel Finance Indonesia (KREDIVO) - 1039082028310551 - AxxI SUxxxMI via BRImo	8888601	2,364,920.00	0.00	298,941.10
01/07/25 21:08:35	Transfer Dari Lastri Ma'rifa via BRImo	8888146	0.00	10,000,000.00	10,298,941.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
02/07/25 10:25:18	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888280	4,400,000.00	0.00	5,898,941.10
02/07/25 10:25:18	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888280	2,500.00	0.00	5,896,441.10
02/07/25 14:56:26	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031534008 - OY jawarasete via BRImo	8888402	500,000.00	0.00	5,396,441.10
02/07/25 14:57:08	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031534029 - OY jawarasete via BRImo	8888437	480,000.00	0.00	4,916,441.10
02/07/25 15:28:50	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888693	0.00	2,600,000.00	7,516,441.10
02/07/25 15:40:30	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031535077 - OY jawarasete via BRImo	8888372	6,000,000.00	0.00	1,516,441.10
03/07/25 05:12:11	Pembayaran BRIVA ke PT Durian Pay Indonesia - 1419403200003614 - Honest Card via BRImo	8888077	1,389,318.00	0.00	127,123.10
03/07/25 06:11:22	5260512050522893#000000288203#ATM #TRFLA	0888210	0.00	6,000,000.00	6,127,123.10
03/07/25 06:11:43	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 147540000004046839 - AMMI SUPARMI via BRImo	8888599	5,872,100.00	0.00	255,023.10
04/07/25 07:06:44	5260512050522893#000000584255#ATM #TRFLA	0888051	0.00	17,500,000.00	17,755,023.10
04/07/25 07:09:21	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888685	0.00	400,000.00	18,155,023.10
04/07/25 07:10:05	Pembayaran BRIVA ke PT SYAFTRACO - 10477949364556163 - AMMI SUPARMI via BRImo	8888465	17,737,664.00	0.00	417,359.10
04/07/25 08:04:41	5260512050522893#000000645687#ATM #TRFLA	0888145	0.00	5,000,000.00	5,417,359.10
04/07/25 08:06:00	Transfer Ke Normah Yunita via BRImo	8888262	1,850,000.00	0.00	3,567,359.10
04/07/25 10:43:03	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888589	3,000,000.00	0.00	567,359.10
04/07/25 10:43:03	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888589	2,500.00	0.00	564,859.10
04/07/25 12:09:48	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888042	500,000.00	0.00	64,859.10
04/07/25 12:09:48	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888042	2,500.00	0.00	62,359.10
04/07/25 12:15:09	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	0369891	0.00	3,000,000.00	3,062,359.10
04/07/25 12:17:08	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888457	2,800,000.00	0.00	262,359.10
04/07/25 12:17:08	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888457	2,500.00	0.00	259,859.10
04/07/25 13:54:28	6019005042865878#000000445806#ATM #TRFLA	0888030	0.00	20,000,000.00	20,259,859.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
04/07/25 13:55:37	Pembayaran BRIVA ke PT SYAFTRACO - 10477949371962415 - AMMI SUPARMI via BRImo	8888156	17,737,664.00	0.00	2,522,195.10
04/07/25 14:06:56	Transfer BI-Fast dari BANK CENTRAL ASIA - REZA FEBRATA	8888677	0.00	15,000,000.00	17,522,195.10
04/07/25 14:08:09	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888087	15,100,000.00	0.00	2,422,195.10
04/07/25 14:08:09	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888087	2,500.00	0.00	2,419,695.10
04/07/25 15:06:42	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888671	0.00	8,000,000.00	10,419,695.10
04/07/25 15:43:10	Transfer Ke Suhernawati via BRImo	8888489	5,000,000.00	0.00	5,419,695.10
05/07/25 08:49:49	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520008232 - Wush via BRImo	8888475	5,225,000.00	0.00	194,695.10
05/07/25 09:02:39	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888649	0.00	15,200,000.00	15,394,695.10
05/07/25 09:03:02	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 147540000004067662 - AMMI SUPARMI via BRImo	8888443	15,203,712.00	0.00	190,983.10
05/07/25 09:25:33	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888641	0.00	5,000,000.00	5,190,983.10
05/07/25 09:25:50	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031606454 - OY sejahteran via BRImo	8888142	3,960,000.00	0.00	1,230,983.10
05/07/25 09:37:46	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520008235 - Wush via BRImo	8888126	840,000.00	0.00	390,983.10
05/07/25 09:42:09	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888680	0.00	10,000,000.00	10,390,983.10
05/07/25 09:43:18	Transfer Ke Fitri Wahyuni via BRImo	8888316	5,000,000.00	0.00	5,390,983.10
05/07/25 09:44:19	Pembayaran Tagihan Kartu Kredit 5188xxxx201 via BRImo	8888384	2,000,000.00	0.00	3,390,983.10
05/07/25 09:49:58	Pembayaran BRIVA ke PT SYAFTRACO - 10477506512142980 - AMMISUPARMI via BRImo	8888011	707,880.00	0.00	2,683,103.10
05/07/25 10:00:29	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888387	1,000,000.00	0.00	1,683,103.10
05/07/25 10:00:29	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888387	2,500.00	0.00	1,680,603.10
05/07/25 17:55:20	Biaya SMS Notifikasi Sejumlah 31 Notifikasi	BRIMDBT	23,250.00	0.00	1,657,353.10
05/07/25 18:23:51	5260512050522893#000000273769#ATM #TRFLA	0888021	0.00	1,000,000.00	2,657,353.10
05/07/25 18:25:07	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1760009999101 - Sarathi Media Kreati	8888019	2,000,000.00	0.00	657,353.10
05/07/25 18:25:07	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1760009999101 - Sarathi Media Kreati	8888019	2,500.00	0.00	654,853.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
06/07/25 11:28:37	5260512050522893#000000402846#ATM #TRFLA	0888932	0.00	6,000,000.00	6,654,853.10
06/07/25 11:29:18	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031632367 - OY sejahteran via BRImo	8888455	3,600,000.00	0.00	3,054,853.10
06/07/25 11:30:52	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520009205 - Wush via BRImo	8888480	560,000.00	0.00	2,494,853.10
06/07/25 12:15:18	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888539	2,400,000.00	0.00	94,853.10
06/07/25 12:15:18	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888539	2,500.00	0.00	92,353.10
06/07/25 12:57:51	Transfer BI-Fast dari BANK CENTRAL ASIA - FINKA RIANI	8888659	0.00	3,100,000.00	3,192,353.10
06/07/25 12:58:58	Transfer Ke Fitri Wahyuni via BRImo	8888065	1,500,000.00	0.00	1,692,353.10
07/07/25 09:10:24	Transfer Dari Sugeng Utomo via BRImo	8888558	0.00	8,000,000.00	9,692,353.10
07/07/25 09:12:28	5260512050522893#000000884107#ATM #TRFLA	0888202	0.00	1,100,000.00	10,792,353.10
07/07/25 09:12:52	Pembayaran BRIVA ke Singa Fintech - 7766690166004659 - SINGAID AMMI SU via BRImo	8888039	10,668,000.00	0.00	124,353.10
07/07/25 09:12:52	Pembayaran BRIVA ke Singa Fintech - 7766690166004659 - SINGAID AMMI SU via BRImo	8888039	3,500.00	0.00	120,853.10
07/07/25 11:32:18	Transfer Dari Muslikah via BRImo	8888439	0.00	15,000,000.00	15,120,853.10
07/07/25 12:01:16	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031661861 - OY jawarasete via BRImo	8888310	3,000,000.00	0.00	12,120,853.10
07/07/25 12:02:12	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520009911 - Wush via BRImo	8888467	2,130,000.00	0.00	9,990,853.10
07/07/25 12:08:13	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888357	4,000,000.00	0.00	5,990,853.10
07/07/25 12:08:13	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888357	2,500.00	0.00	5,988,353.10
07/07/25 12:09:07	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888245	1,800,000.00	0.00	4,188,353.10
07/07/25 12:09:07	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888245	2,500.00	0.00	4,185,853.10
07/07/25 14:01:38	5260512050522893#000000624572#ATM #TRFLA	0888035	0.00	3,000,000.00	7,185,853.10
07/07/25 14:02:19	Transfer Ke Normah Yunita via BRImo	8888053	6,400,000.00	0.00	785,853.10
07/07/25 18:02:25	Transfer Dari Didik Prasetyo via BRImo	8888428	0.00	10,700,000.00	11,485,853.10
07/07/25 18:28:45	Transfer Dari Dwi Ekawati via BRImo	8888477	0.00	5,000,000.00	16,485,853.10
07/07/25 20:05:14	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888252	2,000,000.00	0.00	14,485,853.10
07/07/25 20:05:14	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888252	2,500.00	0.00	14,483,353.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
08/07/25 05:52:14	Pembayaran BRIVA ke PT. Sinar Digital Terdepan - 13282640239464684 - PT Sahabat Mik via BRImo	8888024	2,480,500.00	0.00	12,002,853.10
08/07/25 06:01:44	Pembayaran BRIVA ke PT. Syaftraco - 13145875056386994 - AMMI SUPARMI via BRImo	8888395	881,548.00	0.00	11,121,305.10
08/07/25 06:04:46	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004550904 - AMMI SUPARMI via BRImo	8888424	2,300,000.00	0.00	8,821,305.10
08/07/25 06:15:27	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004551027 - AMMI SUPARMI via BRImo	8888434	1,800,000.00	0.00	7,021,305.10
08/07/25 06:31:59	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004551176 - AMMI SUPARMI via BRImo	8888524	3,700,000.00	0.00	3,321,305.10
08/07/25 08:02:48	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888677	0.00	1,400,000.00	4,721,305.10
08/07/25 08:03:13	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004552313 - AMMI SUPARMI via BRImo	8888169	3,300,000.00	0.00	1,421,305.10
08/07/25 12:03:14	5260512050522893#000000534382#ATM #TRFLA	0888783	0.00	4,000,000.00	5,421,305.10
08/07/25 12:03:49	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004556787 - AMMI SUPARMI via BRImo	8888234	2,300,000.00	0.00	3,121,305.10
08/07/25 13:40:46	ATMSTRPRM 08888 000979129 71368480003521	8888180	3,000,000.00	0.00	121,305.10
08/07/25 13:40:46	ATMSTRPRM 08888 000979129 71368480003521	8888180	6,500.00	0.00	114,805.10
08/07/25 13:43:03	5260512050522893#000000736058#ATM #TRFLA	0888904	0.00	4,400,000.00	4,514,805.10
08/07/25 13:45:13	ATMSTRPRM 08888 000089395 71368480003521	8888063	4,140,000.00	0.00	374,805.10
08/07/25 13:45:13	ATMSTRPRM 08888 000089395 71368480003521	8888063	6,500.00	0.00	368,305.10
08/07/25 19:37:32	5260512050522893#000000556659#ATM #TRFLA	0888908	0.00	3,500,000.00	3,868,305.10
08/07/25 19:37:58	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004566389 - AMMI SUPARMI via BRImo	8888003	3,300,000.00	0.00	568,305.10
09/07/25 06:57:27	5260512050522893#000000159136#ATM #TRFLA	0888059	0.00	10,000,000.00	10,568,305.10
09/07/25 06:59:12	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004578701 - AMMI SUPARMI via BRImo	8888011	2,300,000.00	0.00	8,268,305.10
09/07/25 07:01:58	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004578724 - AMMI SUPARMI via BRImo	8888244	1,800,000.00	0.00	6,468,305.10
09/07/25 07:05:52	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004578781 - AMMI SUPARMI via BRImo	8888248	1,900,000.00	0.00	4,568,305.10
09/07/25 07:07:49	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004578811 - AMMI SUPARMI via BRImo	8888385	1,800,000.00	0.00	2,768,305.10
09/07/25 07:11:14	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004578851 - AMMI SUPARMI via BRImo	8888060	1,800,000.00	0.00	968,305.10
09/07/25 07:19:58	5260512050522893#000000177069#ATM #TRFLA	0888169	0.00	7,400,000.00	8,368,305.10
09/07/25 07:20:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004578989 - AMMI SUPARMI via BRImo	8888503	2,600,000.00	0.00	5,768,305.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
09/07/25 08:41:41	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004579053 - AMMI SUPARMI via BRImo	8888249	2,300,000.00	0.00	3,468,305.10
09/07/25 09:14:09	Pembayaran BRIVA ke PT. Syaftraco - 13145875048969930 - AMMI SUPARMI via BRImo	8888396	1,327,883.00	0.00	2,140,422.10
09/07/25 09:22:58	Pembayaran BRIVA ke PT. Syaftraco - 13145875057076994 - AMMI SUPARMI via BRImo	8888149	1,782,856.00	0.00	357,566.10
09/07/25 09:31:40	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888668	0.00	5,000,000.00	5,357,566.10
09/07/25 09:32:17	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004581053 - AMMI SUPARMI via BRImo	8888340	2,300,000.00	0.00	3,057,566.10
09/07/25 09:34:30	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004581146 - AMMI SUPARMI via BRImo	8888494	1,900,000.00	0.00	1,157,566.10
09/07/25 11:00:13	5260512050522893#000000542656#ATM #TRFLA	0888900	0.00	1,250,000.00	2,407,566.10
09/07/25 11:01:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004578752 - AMMI SUPARMI via BRImo	8888478	2,300,000.00	0.00	107,566.10
09/07/25 12:12:08	Transfer Dari Muslikah via BRImo	8888466	0.00	10,000,000.00	10,107,566.10
09/07/25 12:47:43	ATMSTRPRM 08888 000716172 71368480003534	8888319	500,000.00	0.00	9,607,566.10
09/07/25 12:47:43	ATMSTRPRM 08888 000716172 71368480003534	8888319	6,500.00	0.00	9,601,066.10
09/07/25 12:48:54	ATMSTRPRM 08888 000278156 71368480003534	8888102	3,000,000.00	0.00	6,601,066.10
09/07/25 12:48:54	ATMSTRPRM 08888 000278156 71368480003534	8888102	6,500.00	0.00	6,594,566.10
09/07/25 12:50:33	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004585124 - AMMI SUPARMI via BRImo	8888148	1,900,000.00	0.00	4,694,566.10
09/07/25 14:46:52	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004587603 - AMMI SUPARMI via BRImo	8888594	2,600,000.00	0.00	2,094,566.10
09/07/25 15:30:59	Biaya SMS Notifikasi Sejumlah 37 Notifikasi	BRIMDBT	27,750.00	0.00	2,066,816.10
09/07/25 15:46:50	Pembayaran BRIVA ke PT SYAFTRACO - 10477506512142980 - AMMISUPARMI via BRImo	8888356	567,897.00	0.00	1,498,919.10
09/07/25 20:07:08	5260512050522893#000000694459#ATM #TRFLA	0888900	0.00	5,000,000.00	6,498,919.10
09/07/25 20:07:29	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004594195 - AMMI SUPARMI via BRImo	8888283	2,300,000.00	0.00	4,198,919.10
09/07/25 20:08:47	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004594247 - AMMI SUPARMI via BRImo	8888499	1,900,000.00	0.00	2,298,919.10
10/07/25 07:02:20	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004604575 - AMMI SUPARMI via BRImo	8888316	1,900,000.00	0.00	398,919.10
10/07/25 07:03:47	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888698	0.00	8,000,000.00	8,398,919.10
10/07/25 07:05:13	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004604609 - AMMI SUPARMI via BRImo	8888278	1,800,000.00	0.00	6,598,919.10
10/07/25 07:06:25	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004604624 - AMMI SUPARMI via BRImo	8888165	1,900,000.00	0.00	4,698,919.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
10/07/25 07:07:51	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004604643 - AMMI SUPARMI via BRImo	8888432	1,900,000.00	0.00	2,798,919.10
10/07/25 11:00:22	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004608806 - AMMI SUPARMI via BRImo	8888524	1,900,000.00	0.00	898,919.10
10/07/25 13:01:41	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888608	0.00	2,000,000.00	2,898,919.10
10/07/25 13:02:44	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004611281 - AMMI SUPARMI via BRImo	8888189	1,800,000.00	0.00	1,098,919.10
10/07/25 13:43:33	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888619	0.00	5,000,000.00	6,098,919.10
10/07/25 13:45:40	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031783944 - OY Purwantara via BRImo	8888129	4,740,000.00	0.00	1,358,919.10
10/07/25 13:46:33	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520012124 - Wush via BRImo	8888220	1,260,000.00	0.00	98,919.10
10/07/25 14:24:40	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888636	0.00	3,000,000.00	3,098,919.10
10/07/25 14:26:14	ATMSTRPRM 08888 000437695 71368480003547	8888124	2,400,000.00	0.00	698,919.10
10/07/25 14:26:14	ATMSTRPRM 08888 000437695 71368480003547	8888124	6,500.00	0.00	692,419.10
10/07/25 15:32:18	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888008	500,000.00	0.00	192,419.10
10/07/25 15:32:18	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888008	2,500.00	0.00	189,919.10
11/07/25 07:29:55	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888621	0.00	7,500,000.00	7,689,919.10
11/07/25 07:31:07	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252117000490 - AMMI SUPARMI via BRImo	8888378	1,800,000.00	0.00	5,889,919.10
11/07/25 07:31:07	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252117000490 - AMMI SUPARMI via BRImo	8888378	2,500.00	0.00	5,887,419.10
11/07/25 07:32:22	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252117000502 - AMMI SUPARMI via BRImo	8888359	1,800,000.00	0.00	4,087,419.10
11/07/25 07:32:22	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252117000502 - AMMI SUPARMI via BRImo	8888359	2,500.00	0.00	4,084,919.10
11/07/25 07:33:57	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252117000517 - AMMI SUPARMI via BRImo	8888144	1,800,000.00	0.00	2,284,919.10
11/07/25 07:33:57	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252117000517 - AMMI SUPARMI via BRImo	8888144	2,500.00	0.00	2,282,419.10
11/07/25 09:11:41	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888069	1,200,000.00	0.00	1,082,419.10
11/07/25 09:11:41	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888069	2,500.00	0.00	1,079,919.10
11/07/25 11:09:49	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888217	500,000.00	0.00	579,919.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
11/07/25 11:09:49	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888217	2,500.00	0.00	577,419.10
11/07/25 13:34:36	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888666	0.00	2,000,000.00	2,577,419.10
11/07/25 13:35:14	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004638806 - AMMI SUPARMI via BRImo	8888509	2,200,000.00	0.00	377,419.10
11/07/25 14:56:51	FROM 113301000252560 559101020037534ATM0	9825565	0.00	20,000,000.00	20,377,419.10
11/07/25 15:04:41	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031806761 - OY sejahteran via BRImo	8888482	2,160,000.00	0.00	18,217,419.10
11/07/25 15:07:04	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888256	3,000,000.00	0.00	15,217,419.10
11/07/25 15:07:04	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888256	2,500.00	0.00	15,214,919.10
11/07/25 15:10:46	Transfer Ke Fitri Wahyuni via BRImo	8888599	5,000,000.00	0.00	10,214,919.10
11/07/25 15:12:18	Pembayaran BRIVA ke Singa Fintech - 7766620900416908 - SINGAID AMMI SU via BRImo	8888378	4,572,000.00	0.00	5,642,919.10
11/07/25 15:12:18	Pembayaran BRIVA ke Singa Fintech - 7766620900416908 - SINGAID AMMI SU via BRImo	8888378	3,500.00	0.00	5,639,419.10
11/07/25 16:18:59	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888391	2,000,000.00	0.00	3,639,419.10
11/07/25 16:18:59	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888391	2,500.00	0.00	3,636,919.10
11/07/25 22:09:06	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 9000035703678 - Dewi Julita	8888007	200,000.00	0.00	3,436,919.10
11/07/25 22:09:06	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 9000035703678 - Dewi Julita	8888007	2,500.00	0.00	3,434,419.10
12/07/25 07:01:37	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004657514 - AMMI SUPARMI via BRImo	8888398	2,800,000.00	0.00	634,419.10
12/07/25 07:04:24	5260512050522893#000000842695#ATM #TRFLA	0888196	0.00	10,800,000.00	11,434,419.10
12/07/25 07:05:27	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004657552 - AMMI SUPARMI via BRImo	8888424	2,300,000.00	0.00	9,134,419.10
12/07/25 07:32:01	Pembayaran BRIVA ke PT Uangme Fintek Teknologi - 1271582183980198 - UANGME via BRImo	8888533	94,990.00	0.00	9,039,429.10
12/07/25 07:35:11	Pembayaran BRIVA ke CAIRIN - 150974882591431 - AMMI SUPARMI via BRImo	8888585	3,789,166.00	0.00	5,250,263.10
12/07/25 07:36:06	Pembayaran BRIVA ke PT SYAFTRACO - 10477506512142980 - AMMISUPARMI via BRImo	8888339	557,456.00	0.00	4,692,807.10
12/07/25 08:38:45	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031824957 - OY sejahteran via BRImo	8888407	1,980,000.00	0.00	2,712,807.10
12/07/25 08:39:17	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031824961 - OY sejahteran via BRImo	8888352	1,800,000.00	0.00	912,807.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
12/07/25 08:47:34	5260512050522893#000000977873#ATM #TRFLA	0888217	0.00	5,500,000.00	6,412,807.10
12/07/25 08:48:05	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520013867 - Wush via BRImo	8888323	2,610,000.00	0.00	3,802,807.10
12/07/25 08:48:41	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520013871 - Wush via BRImo	8888367	1,620,000.00	0.00	2,182,807.10
12/07/25 09:28:28	5260512050522893#000000142341#ATM #TRFLA	0888747	0.00	7,500,000.00	9,682,807.10
12/07/25 09:29:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004659636 - AMMI SUPARMI via BRImo	8888186	2,800,000.00	0.00	6,882,807.10
12/07/25 09:32:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004659696 - AMMI SUPARMI via BRImo	8888080	4,300,000.00	0.00	2,582,807.10
12/07/25 12:31:58	5260512050522893#000000480316#ATM #TRFLA	0888197	0.00	2,300,000.00	4,882,807.10
12/07/25 12:34:07	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004662975 - AMMI SUPARMI via BRImo	8888471	3,900,000.00	0.00	982,807.10
12/07/25 14:32:27	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888429	600,000.00	0.00	382,807.10
12/07/25 14:32:27	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888429	2,500.00	0.00	380,307.10
13/07/25 07:01:26	5260512050522893#000000849981#ATM #TRFLA	0888207	0.00	4,000,000.00	4,380,307.10
13/07/25 07:03:33	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004684277 - AMMI SUPARMI via BRImo	8888333	2,400,000.00	0.00	1,980,307.10
13/07/25 07:05:22	5260512050522893#000000852822#ATM #TRFLA	0888027	0.00	5,300,000.00	7,280,307.10
13/07/25 07:05:44	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004684305 - AMMI SUPARMI via BRImo	8888360	2,300,000.00	0.00	4,980,307.10
13/07/25 12:09:40	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004689905 - AMMI SUPARMI via BRImo	8888566	3,900,000.00	0.00	1,080,307.10
13/07/25 15:45:29	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888226	500,000.00	0.00	580,307.10
13/07/25 15:45:29	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888226	2,500.00	0.00	577,807.10
13/07/25 15:50:33	Biaya SMS Notifikasi Sejumlah 61 Notifikasi	BRIMDBT	45,750.00	0.00	532,057.10
13/07/25 18:29:02	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888632	0.00	1,800,000.00	2,332,057.10
13/07/25 18:29:17	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004697160 - AMMI SUPARMI via BRImo	8888022	1,800,000.00	0.00	532,057.10
13/07/25 19:41:53	ATMLTRPRM R9510 000999052 55910102003753	0888013	0.00	8,000,000.00	8,532,057.10
13/07/25 19:50:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888544	5,000,000.00	0.00	3,532,057.10
13/07/25 19:50:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888544	2,500.00	0.00	3,529,557.10
13/07/25 19:52:06	Pembayaran BRIVA ke PT. Syaftraco - 13145875058530222 - AMMI SUPARMI via BRImo	8888416	1,629,171.00	0.00	1,900,386.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
14/07/25 06:00:14	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888618	0.00	1,000,000.00	2,900,386.10
14/07/25 06:01:19	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004710837 - AMMI SUPARMI via BRImo	8888047	2,700,000.00	0.00	200,386.10
14/07/25 08:20:04	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888660	0.00	2,600,000.00	2,800,386.10
14/07/25 08:20:21	Pembayaran BRIVA ke PT. Media Indonusa (FasPay) - 1419300000013422 - UKU via BRImo	8888064	2,735,900.00	0.00	64,486.10
14/07/25 13:54:54	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888609	0.00	5,200,000.00	5,264,486.10
14/07/25 13:55:25	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520015798 - Wush via BRImo	8888195	710,000.00	0.00	4,554,486.10
14/07/25 13:58:29	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031874329 - OY jawarasete via BRImo	8888092	2,070,000.00	0.00	2,484,486.10
14/07/25 13:58:59	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031874344 - OY jawarasete via BRImo	8888299	500,000.00	0.00	1,984,486.10
14/07/25 13:59:43	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031874359 - OY sejahteran via BRImo	8888226	500,000.00	0.00	1,484,486.10
14/07/25 14:14:39	Pembayaran BRIVA ke CAIRIN - 150972270913328 - AMMI SUPARMI via BRImo	8888559	379,158.00	0.00	1,105,328.10
14/07/25 22:29:22	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888646	0.00	5,000,000.00	6,105,328.10
14/07/25 22:29:56	Pembayaran BRIVA ke PT. Syaftraco - 13145875044717754 - AMMI SUPARMI via BRImo	8888251	923,088.00	0.00	5,182,240.10
14/07/25 22:30:45	Pembayaran BRIVA ke PT. Syaftraco - 13145875049233122 - AMMI SUPARMI via BRImo	8888313	1,372,510.00	0.00	3,809,730.10
14/07/25 22:31:50	Pembayaran BRIVA ke PT. Syaftraco - 13145875057996566 - AMMI SUPARMI via BRImo	8888114	953,855.00	0.00	2,855,875.10
15/07/25 09:34:53	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888607	0.00	3,000,000.00	5,855,875.10
15/07/25 09:35:25	Transfer Ke Fitri Wahyuni via BRImo	8888133	3,000,000.00	0.00	2,855,875.10
15/07/25 10:31:45	Top Up BRIZZI via BRImo	8888324	300,000.00	0.00	2,555,875.10
15/07/25 20:10:34	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888680	0.00	15,000,000.00	17,555,875.10
15/07/25 20:11:36	Transfer Ke Ahmad Muchlisun via BRImo	8888459	3,000,000.00	0.00	14,555,875.10
15/07/25 20:13:41	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004756596 - AMMI SUPARMI via BRImo	8888173	2,400,000.00	0.00	12,155,875.10
15/07/25 20:18:18	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004756693 - AMMI SUPARMI via BRImo	8888585	3,400,000.00	0.00	8,755,875.10
15/07/25 20:22:54	Pembayaran BRIVA ke PT. Media Indonusa (FasPay) - 1419300000014040 - UKU via BRImo	8888096	4,087,500.00	0.00	4,668,375.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
15/07/25 20:24:45	Pembayaran BRIVA ke PT. Syaftraco - 13145875040757261 - AMMI SUPARMI via BRImo	8888184	859,212.00	0.00	3,809,163.10
15/07/25 20:25:11	Pembayaran BRIVA ke PT. Syaftraco - 13145875058160071 - AMMI SUPARMI via BRImo	8888174	2,499,550.00	0.00	1,309,613.10
15/07/25 20:25:48	Pembayaran BRIVA ke PT. Syaftraco - 13145875055099749 - AMMI SUPARMI via BRImo	8888234	1,061,152.00	0.00	248,461.10
16/07/25 07:07:59	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888693	0.00	5,000,000.00	5,248,461.10
16/07/25 07:09:13	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252617000319 - AMMI SUPARMI via BRImo	8888167	2,000,000.00	0.00	3,248,461.10
16/07/25 07:09:13	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252617000319 - AMMI SUPARMI via BRImo	8888167	2,500.00	0.00	3,245,961.10
16/07/25 07:10:46	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252617000324 - AMMI SUPARMI via BRImo	8888174	2,000,000.00	0.00	1,245,961.10
16/07/25 07:10:46	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252617000324 - AMMI SUPARMI via BRImo	8888174	2,500.00	0.00	1,243,461.10
16/07/25 07:12:13	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888628	0.00	3,000,000.00	4,243,461.10
16/07/25 07:12:50	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004767315 - AMMI SUPARMI via BRImo	8888372	2,400,000.00	0.00	1,843,461.10
16/07/25 08:02:46	Pembayaran BRIVA ke PT. Syaftraco - 13145875052564741 - AMMI SUPARMI via BRImo	8888566	1,061,151.00	0.00	782,310.10
16/07/25 08:43:44	Transfer Ke Fitri Wahyuni via BRImo	8888170	500,000.00	0.00	282,310.10
16/07/25 09:42:07	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888689	0.00	10,000,000.00	10,282,310.10
16/07/25 09:44:37	Transfer Ke Bambang Rizki via BRImo	8888289	7,500,000.00	0.00	2,782,310.10
16/07/25 09:45:48	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888083	1,400,000.00	0.00	1,382,310.10
16/07/25 09:45:48	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888083	2,500.00	0.00	1,379,810.10
16/07/25 10:11:07	Transfer Ke Susanti via BRImo	8888095	500,000.00	0.00	879,810.10
16/07/25 11:54:22	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888678	0.00	6,000,000.00	6,879,810.10
16/07/25 11:55:36	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520017558 - Wush via BRImo	8888212	5,400,000.00	0.00	1,479,810.10
16/07/25 11:57:37	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031916317 - OY jawarasete via BRImo	8888429	500,000.00	0.00	979,810.10
16/07/25 12:10:33	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888606	0.00	5,000,000.00	5,979,810.10
16/07/25 12:11:30	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031916327 - OY sejahteran via BRImo	8888081	3,540,000.00	0.00	2,439,810.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
16/07/25 12:11:59	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140021702744 - Farida Wahab Aliun	8888409	1,500,000.00	0.00	939,810.10
16/07/25 12:11:59	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140021702744 - Farida Wahab Aliun	8888409	2,500.00	0.00	937,310.10
16/07/25 23:59:59	Monthly Fee ATM		8,500.00	0.00	928,810.10
16/07/25 23:59:59	Admin Fee		5,500.00	0.00	923,310.10
17/07/25 00:11:37	5260512050522893#000000624446#ATM #TRFLA	0888175	0.00	15,000,000.00	15,923,310.10
17/07/25 00:11:58	Pembayaran BRIVA ke PT. Syaftraco - 13145875058594627 - AMMI SUPARMI via BRImo	8888057	1,216,294.00	0.00	14,707,016.10
17/07/25 00:13:00	Pembayaran BRIVA ke PT. Syaftraco - 13145875044206779 - AMMI SUPARMI via BRImo	8888119	1,300,197.00	0.00	13,406,819.10
17/07/25 08:01:53	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004793594 - AMMI SUPARMI via BRImo	8888296	3,400,000.00	0.00	10,006,819.10
17/07/25 08:03:16	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004793619 - AMMI SUPARMI via BRImo	8888093	2,300,000.00	0.00	7,706,819.10
17/07/25 08:05:37	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004793667 - AMMI SUPARMI via BRImo	8888391	2,400,000.00	0.00	5,306,819.10
17/07/25 08:07:51	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004793710 - AMMI SUPARMI via BRImo	8888463	4,900,000.00	0.00	406,819.10
17/07/25 08:09:46	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888688	0.00	10,000,000.00	10,406,819.10
17/07/25 08:10:14	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004793735 - AMMI SUPARMI via BRImo	8888350	2,400,000.00	0.00	8,006,819.10
17/07/25 08:11:53	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004793783 - AMMI SUPARMI via BRImo	8888365	2,900,000.00	0.00	5,106,819.10
17/07/25 08:17:09	Pembayaran BRIVA ke PT. Syaftraco - 13145875055158640 - AMMI SUPARMI via BRImo	8888336	1,300,193.00	0.00	3,806,626.10
17/07/25 08:23:45	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888657	0.00	5,500,000.00	9,306,626.10
17/07/25 08:24:04	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 147540000004168411 - AMMI SUPARMI via BRImo	8888565	6,524,000.00	0.00	2,782,626.10
17/07/25 08:28:51	Pembayaran BRIVA ke PT. Media Indonusa (FasPay) - 1419300000014460 - UKU via BRImo	8888396	1,351,000.00	0.00	1,431,626.10
17/07/25 09:33:29	5260512050522893#000000979705#ATM #TRFLA	0888212	0.00	6,000,000.00	7,431,626.10
17/07/25 09:33:59	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004795250 - AMMI SUPARMI via BRImo	8888392	4,500,000.00	0.00	2,931,626.10
17/07/25 09:37:18	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004795311 - AMMI SUPARMI via BRImo	8888485	2,400,000.00	0.00	531,626.10
17/07/25 10:08:32	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888642	0.00	1,900,000.00	2,431,626.10
17/07/25 10:09:05	ATMSTRPRM 08888 000649919 1655157982	8888163	1,300,000.00	0.00	1,131,626.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
17/07/25 10:09:05	ATMSTRPRM 08888 000649919 1655157982	8888163	6,500.00	0.00	1,125,126.10
17/07/25 13:04:27	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888613	0.00	10,000,000.00	11,125,126.10
17/07/25 13:05:28	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031934259 - OY jawarasete via BRImo	8888396	1,200,000.00	0.00	9,925,126.10
17/07/25 13:06:05	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031934258 - OY sejahteran via BRImo	8888111	3,600,000.00	0.00	6,325,126.10
17/07/25 13:07:40	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031934261 - OY Purwantara via BRImo	8888223	2,370,000.00	0.00	3,955,126.10
17/07/25 13:08:14	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520018217 - Wush via BRImo	8888282	630,000.00	0.00	3,325,126.10
17/07/25 14:24:57	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888670	0.00	10,000,000.00	13,325,126.10
17/07/25 14:30:08	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520018615 - Wush via BRImo	8888527	3,660,000.00	0.00	9,665,126.10
17/07/25 15:10:56	Biaya SMS Notifikasi Sejumlah 61 Notifikasi	BRIMDBT	45,750.00	0.00	9,619,376.10
17/07/25 15:28:30	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004802071 - AMMI SUPARMI via BRImo	8888241	4,500,000.00	0.00	5,119,376.10
17/07/25 17:03:15	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - ABD GOFUR	8888655	0.00	10,000,000.00	15,119,376.10
17/07/25 19:13:41	Pembayaran BRIVA ke PT. Media Indonusa (FasPay) - 1419300000014716 - UKU via BRImo	8888027	1,700,400.00	0.00	13,418,976.10
17/07/25 19:14:58	Pembayaran BRIVA ke PT. Nusa Satu Inti Artha (DOKU) - 1236283701560081 - UKU2 Ammi Supar via BRImo	8888302	8,900,000.00	0.00	4,518,976.10
17/07/25 20:21:57	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 9000035703678 - Dewi Julita	8888165	400,000.00	0.00	4,118,976.10
17/07/25 20:21:57	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 9000035703678 - Dewi Julita	8888165	2,500.00	0.00	4,116,476.10
17/07/25 21:21:07	Transfer BI-Fast ke Bank Lain - 000069760197 - Ammi Suparmi	8888228	120,000.00	0.00	3,996,476.10
17/07/25 21:21:07	Transfer BI-Fast ke Bank Lain - 000069760197 - Ammi Suparmi	8888228	2,500.00	0.00	3,993,976.10
18/07/25 06:02:37	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004815948 - AMMI SUPARMI via BRImo	8888254	2,700,000.00	0.00	1,293,976.10
18/07/25 06:04:40	5260512050522893#000000718029#ATM #TRFLA	0888816	0.00	10,000,000.00	11,293,976.10
18/07/25 06:05:03	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004815962 - AMMI SUPARMI via BRImo	8888470	2,700,000.00	0.00	8,593,976.10
18/07/25 06:17:25	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004816090 - AMMI SUPARMI via BRImo	8888520	2,400,000.00	0.00	6,193,976.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
18/07/25 06:20:32	Pembayaran BRIVA ke PT SYAFTRACO - 10477506512142980 - AMMISUPARMI via BRImo	8888472	240,198.00	0.00	5,953,778.10
18/07/25 06:41:01	Transfer BI-Fast ke BANK CENTRAL ASIA - 8445540681 - Febi Donafian	8888271	500,000.00	0.00	5,453,778.10
18/07/25 06:41:01	Transfer BI-Fast ke BANK CENTRAL ASIA - 8445540681 - Febi Donafian	8888271	2,500.00	0.00	5,451,278.10
18/07/25 12:38:28	Transfer BI-Fast ke BANK CENTRAL ASIA - 5511210888 - Sukses Wirausaha Andalan	8888355	274,000.00	0.00	5,177,278.10
18/07/25 12:38:28	Transfer BI-Fast ke BANK CENTRAL ASIA - 5511210888 - Sukses Wirausaha Andalan	8888355	2,500.00	0.00	5,174,778.10
18/07/25 13:17:07	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888309	5,000,000.00	0.00	174,778.10
18/07/25 13:17:07	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888309	2,500.00	0.00	172,278.10
18/07/25 13:26:31	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888613	0.00	14,000,000.00	14,172,278.10
18/07/25 13:30:50	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888531	13,000,000.00	0.00	1,172,278.10
18/07/25 13:30:50	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888531	2,500.00	0.00	1,169,778.10
18/07/25 13:38:13	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888133	300,000.00	0.00	869,778.10
18/07/25 13:38:13	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888133	2,500.00	0.00	867,278.10
18/07/25 13:51:22	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888640	0.00	12,000,000.00	12,867,278.10
18/07/25 13:54:04	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888590	12,700,000.00	0.00	167,278.10
18/07/25 13:54:04	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888590	2,500.00	0.00	164,778.10
18/07/25 14:06:17	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888641	0.00	5,000,000.00	5,164,778.10
18/07/25 14:10:12	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031961412 - OY sejahteran via BRImo	8888544	3,600,000.00	0.00	1,564,778.10
18/07/25 14:10:45	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031961410 - OY jawarasete via BRImo	8888274	1,080,000.00	0.00	484,778.10
18/07/25 14:19:22	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888674	0.00	5,000,000.00	5,484,778.10
18/07/25 14:20:30	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004824347 - AMMI SUPARMI via BRImo	8888147	2,400,000.00	0.00	3,084,778.10
18/07/25 16:46:37	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888050	200,000.00	0.00	2,884,778.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
18/07/25 16:46:37	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888050	2,500.00	0.00	2,882,278.10
18/07/25 17:48:58	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MUHAMMAD RIZ	8888660	0.00	8,000,000.00	10,882,278.10
18/07/25 18:13:30	Pembayaran BRIVA ke TRAVELOKA INDONESIA - 22233680713479 - TRAVELOKA 1270355 via BRImo	8888435	719,700.00	0.00	10,162,578.10
18/07/25 18:13:30	Pembayaran BRIVA ke TRAVELOKA INDONESIA - 22233680713479 - TRAVELOKA 1270355 via BRImo	8888435	1,000.00	0.00	10,161,578.10
18/07/25 18:21:10	Transfer Dari Hartono via BRImo	8888371	0.00	8,000,000.00	18,161,578.10
19/07/25 07:09:19	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 147540000004184259 - AMMI SUPARMI via BRImo	8888599	15,203,712.00	0.00	2,957,866.10
19/07/25 07:21:02	5260512050522893#000000963284#ATM #TRFLA	0888035	0.00	12,300,000.00	15,257,866.10
19/07/25 07:25:55	Pembayaran BRIVA ke PT. Syaftraco - 13145874920575583 - AMMI SUPARMI via BRImo	8888388	12,660,850.00	0.00	2,597,016.10
19/07/25 07:32:23	5260512050522893#000000972959#ATM #TRFLA	0888821	0.00	2,500,000.00	5,097,016.10
19/07/25 07:33:20	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004840435 - AMMI SUPARMI via BRImo	8888300	3,100,000.00	0.00	1,997,016.10
19/07/25 07:35:05	Pembayaran BRIVA ke CAIRIN - 150975276999165 - AMMI SUPARMI via BRImo	8888559	705,569.00	0.00	1,291,447.10
19/07/25 10:20:58	5260512050522893#000000308829#ATM #TRFLA	0888180	0.00	10,000,000.00	11,291,447.10
19/07/25 10:23:07	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004843211 - AMMI SUPARMI via BRImo	8888599	3,000,000.00	0.00	8,291,447.10
19/07/25 10:25:08	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004843271 - AMMI SUPARMI via BRImo	8888524	3,000,000.00	0.00	5,291,447.10
19/07/25 10:26:21	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004843290 - AMMI SUPARMI via BRImo	8888297	2,300,000.00	0.00	2,991,447.10
19/07/25 10:38:43	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520020245 - Wush via BRImo	8888546	435,000.00	0.00	2,556,447.10
19/07/25 10:39:38	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520020248 - Wush via BRImo	8888009	810,000.00	0.00	1,746,447.10
19/07/25 10:40:37	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520020251 - Wush via BRImo	8888559	600,000.00	0.00	1,146,447.10
19/07/25 10:47:21	ATMSTRPRM 08888 000784974 71368480003574	8888334	330,000.00	0.00	816,447.10
19/07/25 10:47:21	ATMSTRPRM 08888 000784974 71368480003574	8888334	6,500.00	0.00	809,947.10
19/07/25 14:59:40	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888694	0.00	2,600,000.00	3,409,947.10
19/07/25 15:00:34	ATMSTRPRM 08888 000044034 71368480003578	8888300	1,860,000.00	0.00	1,549,947.10
19/07/25 15:00:34	ATMSTRPRM 08888 000044034 71368480003578	8888300	6,500.00	0.00	1,543,447.10
19/07/25 15:01:14	ATMSTRPRM 08888 000311026 71368480003574	8888199	900,000.00	0.00	643,447.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
19/07/25 15:01:14	ATMSTRPRM 08888 000311026 71368480003574	8888199	6,500.00	0.00	636,947.10
19/07/25 15:03:47	ATMSTRPRM 08888 000334934 71368480003578	8888351	330,000.00	0.00	306,947.10
19/07/25 15:03:47	ATMSTRPRM 08888 000334934 71368480003578	8888351	6,500.00	0.00	300,447.10
19/07/25 19:11:31	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - VICKO ERDIYA	8888682	0.00	13,000,000.00	13,300,447.10
19/07/25 19:12:58	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520020747 - Wush via BRImo	8888340	300,000.00	0.00	13,000,447.10
19/07/25 19:14:44	ATMSTRPRM 08888 000252028 71368480003578	8888121	500,000.00	0.00	12,500,447.10
19/07/25 19:14:44	ATMSTRPRM 08888 000252028 71368480003578	8888121	6,500.00	0.00	12,493,947.10
19/07/25 19:15:52	ATMSTRPRM 08888 000857449 71368480003580	8888399	300,000.00	0.00	12,193,947.10
19/07/25 19:15:52	ATMSTRPRM 08888 000857449 71368480003580	8888399	6,500.00	0.00	12,187,447.10
19/07/25 19:20:54	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888288	12,000,000.00	0.00	187,447.10
19/07/25 19:20:54	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888288	2,500.00	0.00	184,947.10
19/07/25 19:26:58	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520020751 - Wush via BRImo	8888345	50,000.00	0.00	134,947.10
19/07/25 19:27:39	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520020752 - Wush via BRImo	8888178	50,000.00	0.00	84,947.10
19/07/25 20:21:57	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888625	0.00	18,500,000.00	18,584,947.10
19/07/25 20:22:33	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888142	18,500,000.00	0.00	84,947.10
19/07/25 20:22:33	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888142	2,500.00	0.00	82,447.10
20/07/25 07:52:53	5260512050522893#000000917448#ATM #TRFLA	0888814	0.00	3,000,000.00	3,082,447.10
20/07/25 07:53:29	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004862569 - AMMI SUPARMI via BRImo	8888348	2,700,000.00	0.00	382,447.10
20/07/25 12:44:44	5260512050522893#000000411189#ATM #TRFLA	0888916	0.00	2,800,000.00	3,182,447.10
20/07/25 12:45:09	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032000809 - OY sejahteran via BRImo	8888332	600,000.00	0.00	2,582,447.10
20/07/25 12:45:41	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000031997135 - OY jawarasete via BRImo	8888048	2,130,000.00	0.00	452,447.10
21/07/25 09:26:50	Transfer Dari Dwi Ekawati via BRImo	8888037	0.00	14,000,000.00	14,452,447.10
21/07/25 13:01:21	5260512050522893#000000273516#ATM #TRFLA	0888048	0.00	3,000,000.00	17,452,447.10
21/07/25 13:01:46	Pembayaran BRIVA ke Singa Fintech - 7766604569226819 - SINGAID AMMI SU via BRImo	8888043	14,496,000.00	0.00	2,956,447.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
21/07/25 13:01:46	Pembayaran BRIVA ke Singa Fintech - 7766604569226819 - SINGAID AMMI SU via BRImo	8888043	3,500.00	0.00	2,952,947.10
21/07/25 13:07:27	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888046	500,000.00	0.00	2,452,947.10
21/07/25 13:07:27	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888046	2,500.00	0.00	2,450,447.10
21/07/25 14:34:21	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032020437 - OY sejahteran via BRImo	8888010	500,000.00	0.00	1,950,447.10
21/07/25 14:35:12	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032020441 - OY jawarasete via BRImo	8888194	345,000.00	0.00	1,605,447.10
21/07/25 14:36:59	5260512050522893#000000466976#ATM #TRFLA	0888054	0.00	2,500,000.00	4,105,447.10
21/07/25 14:37:19	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032020445 - OY sejahteran via BRImo	8888596	2,460,000.00	0.00	1,645,447.10
21/07/25 15:01:47	Biaya SMS Notifikasi Sejumlah 81 Notifikasi	BRIMDBT	60,750.00	0.00	1,584,697.10
21/07/25 15:20:26	Transfer Dari Siti Nur Lutfi via BRImo	8888041	0.00	6,000,000.00	7,584,697.10
21/07/25 15:24:46	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520022210 - Wush via BRImo	8888442	3,240,000.00	0.00	4,344,697.10
21/07/25 15:27:18	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520022427 - Wush via BRImo	8888226	210,000.00	0.00	4,134,697.10
21/07/25 15:34:04	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004892656 - AMMI SUPARMI via BRImo	8888311	2,900,000.00	0.00	1,234,697.10
22/07/25 07:11:26	5260512050522893#000000655219#ATM #TRFLA	0888037	0.00	5,500,000.00	6,734,697.10
22/07/25 07:12:57	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252227000398 - AMMI SUPARMI via BRImo	8888145	2,400,000.00	0.00	4,334,697.10
22/07/25 07:12:57	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252227000398 - AMMI SUPARMI via BRImo	8888145	2,500.00	0.00	4,332,197.10
22/07/25 07:13:53	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250399295 - DF Shop AMMI SU via BRImo	8888086	2,400,000.00	0.00	1,932,197.10
22/07/25 08:02:17	Pembayaran BRIVA ke PT SYAFTRACO - 10477506512142980 - AMMISUPARMI via BRImo	8888282	471,920.00	0.00	1,460,277.10
22/07/25 12:58:17	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888684	0.00	6,000,000.00	7,460,277.10
22/07/25 12:58:36	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520023020 - Wush via BRImo	8888600	5,940,000.00	0.00	1,520,277.10
22/07/25 18:45:37	5260512050522893#000000943331#ATM #TRFLA	0888175	0.00	2,000,000.00	3,520,277.10
22/07/25 18:46:02	Pembayaran BRIVA ke PT. Sinar Digital Terdepan - 13282640236724071 - PT Sahabat Mik via BRImo	8888199	2,480,500.00	0.00	1,039,777.10
23/07/25 06:38:38	5260512050522893#000000583962#ATM #TRFLA	0888943	0.00	18,800,000.00	19,839,777.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
23/07/25 06:39:49	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004931322 - AMMI SUPARMI via BRImo	8888514	2,900,000.00	0.00	16,939,777.10
23/07/25 06:41:13	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004931337 - AMMI SUPARMI via BRImo	8888589	3,500,000.00	0.00	13,439,777.10
23/07/25 06:44:11	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004931369 - AMMI SUPARMI via BRImo	8888351	2,900,000.00	0.00	10,539,777.10
23/07/25 06:48:01	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004931409 - AMMI SUPARMI via BRImo	8888092	2,900,000.00	0.00	7,639,777.10
23/07/25 07:00:28	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032061221 - OY jawarasete via BRImo	8888271	500,000.00	0.00	7,139,777.10
23/07/25 07:01:08	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032061204 - OY sejahteran via BRImo	8888297	1,770,000.00	0.00	5,369,777.10
23/07/25 07:18:13	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004931825 - AMMI SUPARMI via BRImo	8888082	3,100,000.00	0.00	2,269,777.10
23/07/25 08:03:54	5260512050522893#000000656997#ATM #TRFLA	0888027	0.00	6,500,000.00	8,769,777.10
23/07/25 08:04:43	Pembayaran BRIVA ke PT SYAFTRACO - 1047727247530054 - AMMI SUPARMI via BRImo	8888438	2,894,966.00	0.00	5,874,811.10
23/07/25 08:08:59	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520023931 - Wush via BRImo	8888116	2,700,000.00	0.00	3,174,811.10
23/07/25 08:10:42	Pembayaran BRIVA ke PT. Syaftraco - 13145875040800009 - AMMI SUPARMI via BRImo	8888533	1,450,640.00	0.00	1,724,171.10
23/07/25 08:11:37	Pembayaran BRIVA ke PT. Syaftraco - 13145875044091017 - AMMI SUPARMI via BRImo	8888383	881,548.00	0.00	842,623.10
23/07/25 09:15:06	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888631	0.00	8,600,000.00	9,442,623.10
23/07/25 09:15:30	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004933698 - AMMI SUPARMI via BRImo	8888184	4,000,000.00	0.00	5,442,623.10
23/07/25 10:23:44	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004934902 - AMMI SUPARMI via BRImo	8888468	2,900,000.00	0.00	2,542,623.10
23/07/25 10:38:15	5260512050522893#000000904560#ATM #TRFLA	0888218	0.00	8,000,000.00	10,542,623.10
23/07/25 10:39:13	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004935207 - AMMI SUPARMI via BRImo	8888379	5,400,000.00	0.00	5,142,623.10
23/07/25 12:48:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004937626 - AMMI SUPARMI via BRImo	8888053	2,900,000.00	0.00	2,242,623.10
23/07/25 12:52:17	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888684	0.00	11,000,000.00	13,242,623.10
23/07/25 12:53:55	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004937730 - AMMI SUPARMI via BRImo	8888542	5,100,000.00	0.00	8,142,623.10
23/07/25 12:54:50	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004937616 - AMMI SUPARMI via BRImo	8888010	2,900,000.00	0.00	5,242,623.10
23/07/25 13:25:20	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004938396 - AMMI SUPARMI via BRImo	8888145	5,100,000.00	0.00	142,623.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
24/07/25 06:23:02	5260512050522893#000000476126#ATM #TRFLA	0888034	0.00	8,200,000.00	8,342,623.10
24/07/25 06:24:34	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004957487 - AMMI SUPARMI via BRImo	8888333	3,400,000.00	0.00	4,942,623.10
24/07/25 06:26:07	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004957508 - AMMI SUPARMI via BRImo	8888490	2,300,000.00	0.00	2,642,623.10
24/07/25 06:27:36	5260512050522893#000000478666#ATM #TRFLA	0888177	0.00	150,000.00	2,792,623.10
24/07/25 06:28:12	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004957514 - AMMI SUPARMI via BRImo	8888219	2,700,000.00	0.00	92,623.10
24/07/25 06:45:08	5260512050522893#000000488597#ATM #TRFLA	0888746	0.00	3,000,000.00	3,092,623.10
24/07/25 06:45:50	Pembayaran BRIVA ke PT SYAFTRACO - 10477506512142980 - AMMISUPARMI via BRImo	8888229	216,178.00	0.00	2,876,445.10
24/07/25 06:46:58	Pembayaran BRIVA ke PT SYAFTRACO - 10477506512142980 - AMMISUPARMI via BRImo	8888234	567,897.00	0.00	2,308,548.10
24/07/25 09:18:24	5260512050522893#000000664547#ATM #TRFLA	0888021	0.00	4,500,000.00	6,808,548.10
24/07/25 09:18:58	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004960359 - AMMI SUPARMI via BRImo	8888339	2,700,000.00	0.00	4,108,548.10
24/07/25 09:20:27	ATMSTRPRM 08888 000173743 71361582000083	8888100	1,830,000.00	0.00	2,278,548.10
24/07/25 09:20:27	ATMSTRPRM 08888 000173743 71361582000083	8888100	6,500.00	0.00	2,272,048.10
24/07/25 09:21:45	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520024986 - Wush via BRImo	8888227	2,220,000.00	0.00	52,048.10
24/07/25 09:25:42	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888622	0.00	1,800,000.00	1,852,048.10
24/07/25 09:26:30	ATMSTRPRM 08888 000686865 78880012916610	8888362	790,000.00	0.00	1,062,048.10
24/07/25 09:26:30	ATMSTRPRM 08888 000686865 78880012916610	8888362	6,500.00	0.00	1,055,548.10
24/07/25 10:53:19	5260512050522893#000000835398#ATM #TRFLA	0888187	0.00	6,500,000.00	7,555,548.10
24/07/25 10:53:45	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004962367 - AMMI SUPARMI via BRImo	8888014	2,700,000.00	0.00	4,855,548.10
24/07/25 14:22:43	ATMSTRPRM 08888 000885632 71368480003588	8888182	400,000.00	0.00	4,455,548.10
24/07/25 14:22:43	ATMSTRPRM 08888 000885632 71368480003588	8888182	6,500.00	0.00	4,449,048.10
24/07/25 14:24:17	ATMSTRPRM 08888 000550622 71368480003588	8888161	1,800,000.00	0.00	2,649,048.10
24/07/25 14:24:17	ATMSTRPRM 08888 000550622 71368480003588	8888161	6,500.00	0.00	2,642,548.10
24/07/25 14:26:05	ATMSTRPRM 08888 000308958 71368480003588	8888547	2,220,000.00	0.00	422,548.10
24/07/25 14:26:05	ATMSTRPRM 08888 000308958 71368480003588	8888547	6,500.00	0.00	416,048.10
24/07/25 14:43:12	5260512050522893#000000375553#ATM #TRFLA	0888760	0.00	6,800,000.00	7,216,048.10
24/07/25 14:45:46	ATMSTRPRM 08888 000589511 71368480003589	8888327	6,000,000.00	0.00	1,216,048.10
24/07/25 14:45:46	ATMSTRPRM 08888 000589511 71368480003589	8888327	6,500.00	0.00	1,209,548.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
24/07/25 19:35:48	5260512050522893#000000881746#ATM #TRFLA	0888940	0.00	2,000,000.00	3,209,548.10
24/07/25 19:36:35	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004973823 - AMMI SUPARMI via BRImo	8888460	2,700,000.00	0.00	509,548.10
25/07/25 05:27:41	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888612	0.00	10,000,000.00	10,509,548.10
25/07/25 05:28:14	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004984517 - AMMI SUPARMI via BRImo	8888365	2,300,000.00	0.00	8,209,548.10
25/07/25 06:32:29	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004985177 - AMMI SUPARMI via BRImo	8888560	2,300,000.00	0.00	5,909,548.10
25/07/25 07:49:30	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004986353 - AMMI SUPARMI via BRImo	8888534	1,800,000.00	0.00	4,109,548.10
25/07/25 07:50:44	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004986377 - AMMI SUPARMI via BRImo	8888466	2,700,000.00	0.00	1,409,548.10
25/07/25 09:31:08	5260512050522893#000000715198#ATM #TRFLA	0888758	0.00	1,600,000.00	3,009,548.10
25/07/25 09:31:43	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000004988433 - AMMI SUPARMI via BRImo	8888541	2,700,000.00	0.00	309,548.10
25/07/25 09:51:05	5260512050522893#000000761100#ATM #TRFLA	0888025	0.00	1,000,000.00	1,309,548.10
25/07/25 09:54:37	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888511	1,000,000.00	0.00	309,548.10
25/07/25 09:54:37	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888511	2,500.00	0.00	307,048.10
25/07/25 14:15:18	Biaya SMS Notifikasi Sejumlah 50 Notifikasi	BRIMDBT	37,500.00	0.00	269,548.10
25/07/25 15:59:13	5260512050522893#000000709753#ATM #TRFLA	0888172	0.00	5,000,000.00	5,269,548.10
25/07/25 16:00:00	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032111467 - OY jawarasete via BRImo	8888475	360,000.00	0.00	4,909,548.10
25/07/25 16:00:26	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032111478 - OY sejahteran via BRImo	8888348	1,800,000.00	0.00	3,109,548.10
25/07/25 16:00:58	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032111493 - OY jawarasete via BRImo	8888391	1,680,000.00	0.00	1,429,548.10
26/07/25 08:23:36	Pembayaran BRIVA ke PT SYAFTRACO - 10477506512142980 - AMMISUPARMI via BRImo	8888257	371,637.00	0.00	1,057,911.10
26/07/25 09:06:47	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520027256 - Wush via BRImo	8888127	435,000.00	0.00	622,911.10
26/07/25 09:07:44	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520027259 - Wush via BRImo	8888472	270,000.00	0.00	352,911.10
26/07/25 13:31:05	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888697	0.00	5,000,000.00	5,352,911.10
26/07/25 13:33:59	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520027264 - Wush via BRImo	8888056	3,480,000.00	0.00	1,872,911.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
26/07/25 13:34:50	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032130641 - OY sejahteran via BRImo	8888089	930,000.00	0.00	942,911.10
26/07/25 13:36:38	5260512050522893#000000604150#ATM #TRFLA	0888784	0.00	5,000,000.00	5,942,911.10
26/07/25 13:37:04	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032134050 - OY sejahteran via BRImo	8888117	1,920,000.00	0.00	4,022,911.10
26/07/25 14:55:12	Transfer dari 744901005509533 via BRILink	0888122	0.00	10,000,000.00	14,022,911.10
26/07/25 19:06:20	WBNKSTOR312201009828535TO559101020037534	0888481	0.00	10,000,000.00	24,022,911.10
26/07/25 22:06:05	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252627002371 - AMMI SUPARMI via BRImo	8888412	2,400,000.00	0.00	21,622,911.10
26/07/25 22:06:05	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252627002371 - AMMI SUPARMI via BRImo	8888412	2,500.00	0.00	21,620,411.10
26/07/25 22:06:54	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252627002373 - AMMI SUPARMI via BRImo	8888605	2,400,000.00	0.00	19,220,411.10
26/07/25 22:06:54	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252627002373 - AMMI SUPARMI via BRImo	8888605	2,500.00	0.00	19,217,911.10
26/07/25 22:07:50	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252627002374 - AMMI SUPARMI via BRImo	8888003	2,400,000.00	0.00	16,817,911.10
26/07/25 22:07:50	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252627002374 - AMMI SUPARMI via BRImo	8888003	2,500.00	0.00	16,815,411.10
26/07/25 22:08:34	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252627002375 - AMMI SUPARMI via BRImo	8888483	2,400,000.00	0.00	14,415,411.10
26/07/25 22:08:34	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252627002375 - AMMI SUPARMI via BRImo	8888483	2,500.00	0.00	14,412,911.10
26/07/25 22:09:16	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252627002376 - AMMI SUPARMI via BRImo	8888343	2,400,000.00	0.00	12,012,911.10
26/07/25 22:09:16	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252627002376 - AMMI SUPARMI via BRImo	8888343	2,500.00	0.00	12,010,411.10
27/07/25 06:57:24	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005035046 - AMMI SUPARMI via BRImo	8888527	3,500,000.00	0.00	8,510,411.10
27/07/25 06:58:33	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005035055 - AMMI SUPARMI via BRImo	8888415	3,500,000.00	0.00	5,010,411.10
27/07/25 06:59:48	5260512050522893#000000859882#ATM #TRFLA	0888901	0.00	10,000,000.00	15,010,411.10
27/07/25 07:00:35	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005035085 - AMMI SUPARMI via BRImo	8888061	4,100,000.00	0.00	10,910,411.10
27/07/25 07:01:46	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005035111 - AMMI SUPARMI via BRImo	8888013	4,000,000.00	0.00	6,910,411.10
27/07/25 07:13:22	ATMSTRPRM 08888 000206494 71368480003601	8888444	710,000.00	0.00	6,200,411.10
27/07/25 07:13:22	ATMSTRPRM 08888 000206494 71368480003601	8888444	6,500.00	0.00	6,193,911.10
27/07/25 07:24:32	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005035387 - AMMI SUPARMI via BRImo	8888397	3,500,000.00	0.00	2,693,911.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
27/07/25 07:25:13	5260512050522893#000000878150#ATM #TRFLA	0888026	0.00	10,000,000.00	12,693,911.10
27/07/25 07:26:01	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005035407 - AMMI SUPARMI via BRImo	8888173	3,500,000.00	0.00	9,193,911.10
27/07/25 07:26:44	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005035414 - AMMI SUPARMI via BRImo	8888140	3,500,000.00	0.00	5,693,911.10
27/07/25 08:53:56	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520028101 - Wush via BRImo	8888550	3,540,000.00	0.00	2,153,911.10
28/07/25 05:55:37	5260512050522893#000000529768#ATM #TRFLA	0888745	0.00	25,000,000.00	27,153,911.10
28/07/25 05:56:59	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005057980 - AMMI SUPARMI via BRImo	8888041	3,500,000.00	0.00	23,653,911.10
28/07/25 05:58:16	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005057995 - AMMI SUPARMI via BRImo	8888059	2,700,000.00	0.00	20,953,911.10
28/07/25 06:10:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005058110 - AMMI SUPARMI via BRImo	8888231	5,400,000.00	0.00	15,553,911.10
28/07/25 06:29:35	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888621	0.00	500,000.00	16,053,911.10
28/07/25 06:39:18	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005058460 - AMMI SUPARMI via BRImo	8888158	3,500,000.00	0.00	12,553,911.10
28/07/25 08:10:13	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005059835 - AMMI SUPARMI via BRImo	8888360	5,400,000.00	0.00	7,153,911.10
28/07/25 08:11:55	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005059873 - AMMI SUPARMI via BRImo	8888486	3,500,000.00	0.00	3,653,911.10
28/07/25 08:12:57	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005059890 - AMMI SUPARMI via BRImo	8888408	3,100,000.00	0.00	553,911.10
28/07/25 08:14:16	5260512050522893#000000671460#ATM #TRFLA	0888901	0.00	5,400,000.00	5,953,911.10
28/07/25 08:14:41	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005059903 - AMMI SUPARMI via BRImo	8888529	5,400,000.00	0.00	553,911.10
28/07/25 10:51:29	Transfer Dari Siti Nur Lutfi via BRImo	8888356	0.00	5,000,000.00	5,553,911.10
28/07/25 12:42:41	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520029306 - Wush via BRImo	8888245	1,620,000.00	0.00	3,933,911.10
28/07/25 12:43:25	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520029307 - Wush via BRImo	8888555	2,220,000.00	0.00	1,713,911.10
28/07/25 12:44:20	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456116520029310 - Wush via BRImo	8888358	900,000.00	0.00	813,911.10
28/07/25 12:45:44	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032174025 - OY sejahteran via BRImo	8888572	345,000.00	0.00	468,911.10
28/07/25 12:47:13	5260512050522893#000000382483#ATM #TRFLA	0888040	0.00	3,500,000.00	3,968,911.10
28/07/25 12:47:40	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032174061 - OY sejahteran via BRImo	8888343	1,230,000.00	0.00	2,738,911.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
28/07/25 12:48:36	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 13503600032174023 - OY sejahteran via BRImo	8888252	2,340,000.00	0.00	398,911.10
28/07/25 21:42:36	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888536	250,000.00	0.00	148,911.10
28/07/25 21:42:36	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888536	2,500.00	0.00	146,411.10
29/07/25 05:33:24	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888632	0.00	3,600,000.00	3,746,411.10
29/07/25 05:33:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005085275 - AMMI SUPARMI via BRImo	8888137	3,500,000.00	0.00	246,411.10
29/07/25 06:35:12	5260512050522893#000000859818#ATM #TRFLA	0888183	0.00	9,200,000.00	9,446,411.10
29/07/25 06:36:44	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005085897 - AMMI SUPARMI via BRImo	8888572	3,100,000.00	0.00	6,346,411.10
29/07/25 06:37:59	Pembayaran BRIVA ke PT. Syaftraco - 13145875052294301 - AMMI SUPARMI via BRImo	8888326	1,629,171.00	0.00	4,717,240.10
29/07/25 10:42:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005090596 - AMMI SUPARMI via BRImo	8888020	3,100,000.00	0.00	1,617,240.10
29/07/25 14:34:29	5260512050522893#000000838746#ATM #TRFLA	0888754	0.00	5,000,000.00	6,617,240.10
29/07/25 14:36:00	ATMSTRPRM 08888 000913423 71368480003613	8888414	2,970,000.00	0.00	3,647,240.10
29/07/25 14:36:00	ATMSTRPRM 08888 000913423 71368480003613	8888414	6,500.00	0.00	3,640,740.10
29/07/25 14:36:57	ATMSTRPRM 08888 000330037 71368480003613	8888582	2,880,000.00	0.00	760,740.10
29/07/25 14:36:57	ATMSTRPRM 08888 000330037 71368480003613	8888582	6,500.00	0.00	754,240.10
29/07/25 14:41:01	Biaya SMS Notifikasi Sejumlah 67 Notifikasi	BRIMDBT	50,250.00	0.00	703,990.10
29/07/25 17:00:19	5260512050522893#000000228220#ATM #TRFLA	0888931	0.00	4,900,000.00	5,603,990.10
29/07/25 17:01:45	ATMSTRPRM 08888 000631926 71368480003612	8888420	2,700,000.00	0.00	2,903,990.10
29/07/25 17:01:45	ATMSTRPRM 08888 000631926 71368480003612	8888420	6,500.00	0.00	2,897,490.10
29/07/25 17:03:31	ATMSTRPRM 08888 000449024 71368480003616	8888349	310,000.00	0.00	2,587,490.10
29/07/25 17:03:31	ATMSTRPRM 08888 000449024 71368480003616	8888349	6,500.00	0.00	2,580,990.10
29/07/25 17:15:16	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888689	0.00	1,500,000.00	4,080,990.10
29/07/25 17:16:24	ATMSTRPRM 08888 000490143 71368480003612	8888275	3,600,000.00	0.00	480,990.10
29/07/25 17:16:24	ATMSTRPRM 08888 000490143 71368480003612	8888275	6,500.00	0.00	474,490.10
29/07/25 17:17:51	ATMSTRPRM 08888 000176609 71368480003616	8888238	410,000.00	0.00	64,490.10
29/07/25 17:17:51	ATMSTRPRM 08888 000176609 71368480003616	8888238	6,500.00	0.00	57,990.10
29/07/25 17:37:22	5260512050522893#000000299125#ATM #TRFLA	0888190	0.00	3,200,000.00	3,257,990.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
29/07/25 17:38:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005099152 - AMMI SUPARMI via BRImo	8888192	3,100,000.00	0.00	157,990.10
29/07/25 22:07:15	5260512050522893#000000755847#ATM #TRFLA	0888203	0.00	5,000,000.00	5,157,990.10
29/07/25 22:07:48	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140026182538 - Sigit Aprianto	8888500	2,000,000.00	0.00	3,157,990.10
29/07/25 22:07:48	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140026182538 - Sigit Aprianto	8888500	2,500.00	0.00	3,155,490.10
30/07/25 08:58:44	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005115915 - AMMI SUPARMI via BRImo	8888444	3,100,000.00	0.00	55,490.10
30/07/25 09:05:19	5260512050522893#000000303025#ATM #TRFLA	0888784	0.00	5,000,000.00	5,055,490.10
30/07/25 09:05:59	Pembayaran BRIVA ke PT. Syaftraco - 13145875053652376 - AMMI SUPARMI via BRImo	8888054	923,088.00	0.00	4,132,402.10
30/07/25 09:11:49	Pembayaran BRIVA ke PT. Syaftraco - 13145875054226355 - AMMI SUPARMI via BRImo	8888047	1,372,510.00	0.00	2,759,892.10
30/07/25 09:12:21	Pembayaran BRIVA ke PT. Syaftraco - 13145875052926087 - AMMI SUPARMI via BRImo	8888169	953,855.00	0.00	1,806,037.10
30/07/25 09:12:52	Pembayaran BRIVA ke PT. Syaftraco - 13145875043674678 - AMMI SUPARMI via BRImo	8888537	1,327,883.00	0.00	478,154.10
30/07/25 15:05:13	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888618	0.00	1,000,000.00	1,478,154.10
30/07/25 15:06:05	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 13503600003220589 4 - OY jawarasete via BRImo	8888288	590,000.00	0.00	888,154.10
30/07/25 15:07:13	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888626	0.00	300,000.00	1,188,154.10
30/07/25 15:07:53	ATMSTRPRM 08888 000804321 71368480003635	8888416	900,000.00	0.00	288,154.10
30/07/25 15:07:53	ATMSTRPRM 08888 000804321 71368480003635	8888416	6,500.00	0.00	281,654.10
30/07/25 16:10:49	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888640	0.00	500,000.00	781,654.10
30/07/25 16:11:33	Transfer BI-Fast ke PT. BANK SYARIAH MUAMALAT INDONESIA - 3560017396 - Intan Pramelia	8888110	350,000.00	0.00	431,654.10
30/07/25 16:11:33	Transfer BI-Fast ke PT. BANK SYARIAH MUAMALAT INDONESIA - 3560017396 - Intan Pramelia	8888110	2,500.00	0.00	429,154.10
31/07/25 04:24:39	5260512050522893#000000252274#ATM #TRFLA	0888930	0.00	6,000,000.00	6,429,154.10
31/07/25 04:25:40	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005140394 - AMMI SUPARMI via BRImo	8888019	3,300,000.00	0.00	3,129,154.10
31/07/25 08:53:11	5260512050522893#000000528498#ATM #TRFLA	0888172	0.00	5,800,000.00	8,929,154.10
31/07/25 08:53:52	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 14754000004298551 - AMMI SUPARMI via BRImo	8888557	7,827,800.00	0.00	1,101,354.10
31/07/25 09:04:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888342	1,000,000.00	0.00	101,354.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
31/07/25 09:04:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888342	2,500.00	0.00	98,854.10
31/07/25 09:29:06	5260512050522893#000000607324#ATM #TRFLA	0888747	0.00	5,000,000.00	5,098,854.10
31/07/25 09:29:45	Pembayaran BRIVA ke PT. Syaftraco - 13145875049691046 - AMMI SUPARMI via BRImo	8888059	1,361,364.00	0.00	3,737,490.10
31/07/25 09:30:13	Pembayaran BRIVA ke PT. Syaftraco - 13145875058562871 - AMMI SUPARMI via BRImo	8888030	859,212.00	0.00	2,878,278.10
31/07/25 09:30:43	Pembayaran BRIVA ke PT. Syaftraco - 13145875056046516 - AMMI SUPARMI via BRImo	8888536	2,499,550.00	0.00	378,728.10
31/07/25 09:33:20	5260512050522893#000000617195#ATM #TRFLA	0888205	0.00	1,600,000.00	1,978,728.10
31/07/25 09:33:59	Pembayaran BRIVA ke PT. Syaftraco - 13145875055894690 - AMMI SUPARMI via BRImo	8888074	1,254,113.00	0.00	724,615.10
31/07/25 14:10:28	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888629	0.00	5,000,000.00	5,724,615.10
31/07/25 14:11:59	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032226559 - OY jawarasete via BRImo	8888224	600,000.00	0.00	5,124,615.10
31/07/25 14:12:28	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032226569 - OY sejahteran via BRImo	8888234	3,000,000.00	0.00	2,124,615.10
31/07/25 14:13:12	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032223913 - OY jawarasete via BRImo	8888175	1,110,000.00	0.00	1,014,615.10
31/07/25 14:15:30	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888653	0.00	5,000,000.00	6,014,615.10
31/07/25 14:16:25	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032226619 - OY sejahteran via BRImo	8888387	610,000.00	0.00	5,404,615.10
31/07/25 14:16:59	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032226594 - OY sejahteran via BRImo	8888365	1,110,000.00	0.00	4,294,615.10
31/07/25 14:17:29	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032226596 - OY jawarasete via BRImo	8888432	3,180,000.00	0.00	1,114,615.10
31/07/25 15:40:52	5260512050522893#000000621015#ATM #TRFLA	0888946	0.00	4,000,000.00	5,114,615.10
31/07/25 15:41:50	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032223915 - OY sejahteran via BRImo	8888400	4,020,000.00	0.00	1,094,615.10
31/07/25 15:42:22	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032226756 - OY jawarasete via BRImo	8888439	600,000.00	0.00	494,615.10

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
426,708.10	890,832,093.00	890,900,000.00	494,615.10

Terbilang / *In Words*

EMPAT RATUS SEMBILAN PULUH EMPAT RIBU ENAM RATUS LIMA BELAS KOMA SEPULUH RUPIAH
FOUR HUNDRED NINETY FOUR THOUSAND SIX HUNDRED FIFTEEN POINT TEN RUPIAH

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

Kepada Yth. / *To :*

AMMI SUPARMI

JL DUSUN II CIMARIAS RT 004 RW 002KEL CI,Rt.004/002,LAMPUNG TENGAH BANGUN REJO LAMPUNG TENGAH

Tanggal Laporan / *Statement Date* : 25/09/25

Periode Transaksi / *Transaction Period* : 01/08/25 - 31/08/25

No. Rekening / *Account No* : 559101020037534

Nama Produk / *Product Name* : Simpedes

Valuta / *Currency* : IDR

Unit Kerja / *Business Unit* : UNIT BANGUN REJO BANDAR JAYA

Alamat Unit Kerja / *Business Unit Address* : Jl.Raya Bangun Rejo Dusun II RT.01 RW.02 Bangun Rejo Kec.Bangun Rejo

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/08/25 06:02:44	5260512050522893#000000908673#ATM #TRFLA	0888927	0.00	18,000,000.00	18,494,615.10
01/08/25 06:03:28	Pembayaran BRIVA ke PT SYAFTRACO - 10477949370132582 - AMMI SUPARMI via BRImo	8888192	17,737,664.00	0.00	756,951.10
01/08/25 06:12:28	5260512050522893#000000917021#ATM #TRFLA	0888750	0.00	18,000,000.00	18,756,951.10
01/08/25 06:13:29	Pembayaran BRIVA ke PT SYAFTRACO - 10477949369556151 - AMMI SUPARMI via BRImo	8888117	17,737,664.00	0.00	1,019,287.10
01/08/25 06:22:43	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888617	0.00	20,000,000.00	21,019,287.10
01/08/25 06:23:26	Pembayaran BRIVA ke PT. Syaftraco - 13145874937902608 - AMMI SUPARMI via BRImo	8888215	15,193,020.00	0.00	5,826,267.10
01/08/25 08:16:55	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252108000774 - AMMI SUPARMI via BRImo	8888182	3,000,000.00	0.00	2,826,267.10
01/08/25 08:16:55	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252108000774 - AMMI SUPARMI via BRImo	8888182	2,500.00	0.00	2,823,767.10
01/08/25 08:18:32	5260512050522893#000000196676#ATM #TRFLA	0888216	0.00	1,000,000.00	3,823,767.10
01/08/25 08:18:58	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252108000780 - AMMI SUPARMI via BRImo	8888224	3,000,000.00	0.00	823,767.10
01/08/25 08:18:58	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252108000780 - AMMI SUPARMI via BRImo	8888224	2,500.00	0.00	821,267.10
01/08/25 08:47:57	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888626	0.00	23,000,000.00	23,821,267.10
01/08/25 08:56:07	Transfer Ke Anas Tiya via BRImo	8888384	22,890,000.00	0.00	931,267.10
01/08/25 09:58:36	Transfer Dari Sundari via BRImo	8888226	0.00	4,000,000.00	4,931,267.10
01/08/25 11:33:52	Pembayaran BRIVA ke PT. Syaftraco - 13145875049479382 - AMMI SUPARMI via BRImo	8888120	784,636.00	0.00	4,146,631.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/08/25 11:34:19	Pembayaran BRIVA ke PT. Syaftraco - 13145875058921513 - AMMI SUPARMI via BRImo	8888005	1,216,294.00	0.00	2,930,337.10
01/08/25 11:42:16	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032237346 - OY sejahteran via BRImo	8888334	845,000.00	0.00	2,085,337.10
01/08/25 11:42:44	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032239708 - OY jawarasete via BRImo	8888191	1,500,000.00	0.00	585,337.10
01/08/25 12:50:45	Biaya SMS Notifikasi Sejumlah 57 Notifikasi	BRIMDBT	42,750.00	0.00	542,587.10
01/08/25 14:40:33	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888647	0.00	2,000,000.00	2,542,587.10
01/08/25 14:41:55	ATMSTRPRM 08888 000441127 71368480003671	8888139	2,165,000.00	0.00	377,587.10
01/08/25 14:41:55	ATMSTRPRM 08888 000441127 71368480003671	8888139	6,500.00	0.00	371,087.10
01/08/25 15:32:38	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888634	0.00	3,000,000.00	3,371,087.10
01/08/25 15:33:39	Pembayaran BRIVA ke PT Durian Pay Indonesia - 1419403200003614 - Honest Card via BRImo	8888537	1,365,013.00	0.00	2,006,074.10
01/08/25 22:42:19	Transfer Dari Edi Sudarmanto via BRImo	8888267	0.00	4,000,000.00	6,006,074.10
02/08/25 02:53:45	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252208000068 - AMMI SUPARMI via BRImo	8888503	3,200,000.00	0.00	2,806,074.10
02/08/25 02:53:45	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252208000068 - AMMI SUPARMI via BRImo	8888503	2,500.00	0.00	2,803,574.10
02/08/25 02:55:18	ATMLTRPRM B9503 000163051 55910102003753	0888212	0.00	2,500,000.00	5,303,574.10
02/08/25 02:55:54	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250427427 - DF Shop AMMI SU via BRImo	8888126	2,800,000.00	0.00	2,503,574.10
02/08/25 03:14:12	ATMLTRPRM B9503 000164534 55910102003753	0888913	0.00	5,300,000.00	7,803,574.10
02/08/25 03:15:40	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005202310 - AMMI SUPARMI via BRImo	8888073	4,100,000.00	0.00	3,703,574.10
02/08/25 07:08:22	ATMLTRPRM B9503 000196393 55910102003753	0888201	0.00	3,000,000.00	6,703,574.10
02/08/25 07:09:41	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005204763 - AMMI SUPARMI via BRImo	8888452	4,600,000.00	0.00	2,103,574.10
02/08/25 07:21:29	ATMLTRPRM B9503 000201415 55910102003753	0888829	0.00	3,500,000.00	5,603,574.10
02/08/25 07:22:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005202307 - AMMI SUPARMI via BRImo	8888508	4,700,000.00	0.00	903,574.10
02/08/25 09:19:25	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888675	0.00	3,500,000.00	4,403,574.10
02/08/25 09:19:49	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 147540000004328820 - AMMI SUPARMI via BRImo	8888321	3,972,426.00	0.00	431,148.10
02/08/25 09:28:04	ATMLTRPRM B9503 000274325 55910102003753	0888942	0.00	4,500,000.00	4,931,148.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
02/08/25 09:29:36	Pembayaran BRIVA ke PT. Syaftraco - 13145874927313309 - AMMI SUPARMI via BRImo	8888350	3,299,350.00	0.00	1,631,798.10
02/08/25 09:30:32	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032254327 - OY sejahteran via BRImo	8888268	280,000.00	0.00	1,351,798.10
02/08/25 09:31:23	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032254404 - OY jawarasete via BRImo	8888090	370,000.00	0.00	981,798.10
02/08/25 09:32:42	ATMLTRPRM B9503 000277498 55910102003753	0888827	0.00	3,100,000.00	4,081,798.10
02/08/25 09:33:08	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032254319 - OY sejahteran via BRImo	8888300	960,000.00	0.00	3,121,798.10
02/08/25 09:33:37	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032254321 - OY sejahteran via BRImo	8888082	2,400,000.00	0.00	721,798.10
02/08/25 09:50:17	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888689	0.00	7,000,000.00	7,721,798.10
02/08/25 09:51:07	ATMSTRPRM 08888 000391613 71368480003689	8888220	1,740,000.00	0.00	5,981,798.10
02/08/25 09:51:07	ATMSTRPRM 08888 000391613 71368480003689	8888220	6,500.00	0.00	5,975,298.10
02/08/25 09:52:50	ATMSTRPRM 08888 000209164 71368480003689	8888396	2,820,000.00	0.00	3,155,298.10
02/08/25 09:52:50	ATMSTRPRM 08888 000209164 71368480003689	8888396	6,500.00	0.00	3,148,798.10
02/08/25 11:31:04	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888694	0.00	1,200,000.00	4,348,798.10
02/08/25 11:31:26	Pembayaran BRIVA ke PT. Syaftraco - 13145874938967626 - AMMI SUPARMI via BRImo	8888586	3,959,220.00	0.00	389,578.10
02/08/25 18:10:48	Transfer BI-Fast ke BANK CENTRAL ASIA - 5195073225 - Bayu Nugraha	8888458	100,000.00	0.00	289,578.10
02/08/25 18:10:48	Transfer BI-Fast ke BANK CENTRAL ASIA - 5195073225 - Bayu Nugraha	8888458	2,500.00	0.00	287,078.10
03/08/25 11:38:29	ATMLTRPRM B9503 000096017 55910102003753	0888759	0.00	5,000,000.00	5,287,078.10
03/08/25 11:39:09	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032269139 - OY sejahteran via BRImo	8888076	1,860,000.00	0.00	3,427,078.10
03/08/25 11:39:36	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032269141 - OY jawarasete via BRImo	8888087	2,400,000.00	0.00	1,027,078.10
03/08/25 11:40:22	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032270287 - OY sejahteran via BRImo	8888455	320,000.00	0.00	707,078.10
03/08/25 11:43:41	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888655	0.00	6,500,000.00	7,207,078.10
03/08/25 11:44:27	ATMSTRPRM 08888 000613485 71368480003714	8888199	1,770,000.00	0.00	5,437,078.10
03/08/25 11:44:27	ATMSTRPRM 08888 000613485 71368480003714	8888199	6,500.00	0.00	5,430,578.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
03/08/25 11:46:14	ATMSTRPRM 08888 000345003 71368480003714	8888327	1,200,000.00	0.00	4,230,578.10
03/08/25 11:46:14	ATMSTRPRM 08888 000345003 71368480003714	8888327	6,500.00	0.00	4,224,078.10
03/08/25 11:48:08	ATMSTRPRM 08888 000128360 71368480003714	8888438	3,480,000.00	0.00	744,078.10
03/08/25 11:48:08	ATMSTRPRM 08888 000128360 71368480003714	8888438	6,500.00	0.00	737,578.10
03/08/25 11:49:18	ATMSTRPRM 08888 000605889 71368480003714	8888321	540,000.00	0.00	197,578.10
03/08/25 11:49:18	ATMSTRPRM 08888 000605889 71368480003714	8888321	6,500.00	0.00	191,078.10
03/08/25 21:04:51	ATMLTRPRM B9503 000438867 55910102003753	0888172	0.00	10,000,000.00	10,191,078.10
03/08/25 21:06:23	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005251894 - AMMI SUPARMI via BRImo	8888443	4,100,000.00	0.00	6,091,078.10
04/08/25 03:53:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005260466 - AMMI SUPARMI via BRImo	8888293	5,400,000.00	0.00	691,078.10
04/08/25 03:55:34	ATMLTRPRM B9503 000519636 55910102003753	0888184	0.00	7,200,000.00	7,891,078.10
04/08/25 03:55:59	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005260475 - AMMI SUPARMI via BRImo	8888125	4,100,000.00	0.00	3,791,078.10
04/08/25 04:03:17	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888693	0.00	3,000,000.00	6,791,078.10
04/08/25 04:04:31	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005260503 - AMMI SUPARMI via BRImo	8888394	4,100,000.00	0.00	2,691,078.10
04/08/25 04:07:28	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888673	0.00	1,000,000.00	3,691,078.10
04/08/25 04:07:59	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250432539 - DF Shop AMMI SU via BRImo	8888564	3,200,000.00	0.00	491,078.10
04/08/25 11:16:02	Transfer BI-Fast dari BANK CENTRAL ASIA - IRBAN YULIAN	8888614	0.00	10,000,000.00	10,491,078.10
04/08/25 11:17:42	Transfer Ke Normah Yunita via BRImo	8888245	1,820,000.00	0.00	8,671,078.10
04/08/25 11:18:45	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888084	5,100,000.00	0.00	3,571,078.10
04/08/25 11:18:45	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888084	2,500.00	0.00	3,568,578.10
04/08/25 11:37:36	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888383	3,300,000.00	0.00	268,578.10
04/08/25 11:37:36	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888383	2,500.00	0.00	266,078.10
04/08/25 13:14:49	FROM 747901021837531 559101020037534ATM0	9880583	0.00	8,000,000.00	8,266,078.10
04/08/25 13:30:49	Pembayaran Tagihan Kartu Kredit 5188xxxx201 via BRImo	8888141	2,000,000.00	0.00	6,266,078.10
04/08/25 15:06:57	ATMSTRPRM 08888 000312719 71368480003739	8888392	1,110,000.00	0.00	5,156,078.10
04/08/25 15:06:57	ATMSTRPRM 08888 000312719 71368480003739	8888392	6,500.00	0.00	5,149,578.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
04/08/25 15:17:19	ATMSTRPRM 08888 000357837 71368480003739	8888479	990,000.00	0.00	4,159,578.10
04/08/25 15:17:19	ATMSTRPRM 08888 000357837 71368480003739	8888479	6,500.00	0.00	4,153,078.10
04/08/25 15:19:48	ATMSTRPRM 08888 000545346 71368480003740	8888434	900,000.00	0.00	3,253,078.10
04/08/25 15:19:48	ATMSTRPRM 08888 000545346 71368480003740	8888434	6,500.00	0.00	3,246,578.10
04/08/25 15:21:17	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032288150 - OY sejahteran via BRImo	8888336	1,170,000.00	0.00	2,076,578.10
04/08/25 15:22:21	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032288288 - OY sejahteran via BRImo	8888227	390,000.00	0.00	1,686,578.10
04/08/25 17:54:42	Transfer Dari Dwi Ekawati via BRImo	8888001	0.00	11,000,000.00	12,686,578.10
04/08/25 18:45:44	200001012_OB_1044644777767680	0371867	0.00	2,900,000.00	15,586,578.10
04/08/25 18:47:01	Transfer Ke Fitri Wahyuni via BRImo	8888262	2,000,000.00	0.00	13,586,578.10
04/08/25 19:10:17	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005275654 - AMMI SUPARMI via BRImo	8888420	1,800,000.00	0.00	11,786,578.10
04/08/25 19:23:30	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250434899 - DF Shop AMMI SU via BRImo	8888536	3,800,000.00	0.00	7,986,578.10
05/08/25 03:57:37	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252508000102 - AMMI SUPARMI via BRImo	8888416	3,800,000.00	0.00	4,186,578.10
05/08/25 03:57:37	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252508000102 - AMMI SUPARMI via BRImo	8888416	2,500.00	0.00	4,184,078.10
05/08/25 03:58:36	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252508000103 - AMMI SUPARMI via BRImo	8888085	3,200,000.00	0.00	984,078.10
05/08/25 03:58:36	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252508000103 - AMMI SUPARMI via BRImo	8888085	2,500.00	0.00	981,578.10
05/08/25 03:59:36	5260512050522893#000000544829#ATM #TRFLA	0888030	0.00	15,000,000.00	15,981,578.10
05/08/25 04:00:19	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136895300000455536 - ammisuparmi via BRImo	8888122	3,200,000.00	0.00	12,781,578.10
05/08/25 04:00:19	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136895300000455536 - ammisuparmi via BRImo	8888122	2,500.00	0.00	12,779,078.10
05/08/25 04:03:44	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252508000110 - AMMI SUPARMI via BRImo	8888117	3,200,000.00	0.00	9,579,078.10
05/08/25 04:03:44	Pembayaran BRIVA ke PT. Odeo Teknologi Indonesia - 136898252508000110 - AMMI SUPARMI via BRImo	8888117	2,500.00	0.00	9,576,578.10
05/08/25 04:05:55	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005284879 - AMMI SUPARMI via BRImo	8888082	3,100,000.00	0.00	6,476,578.10
05/08/25 04:07:19	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005284889 - AMMI SUPARMI via BRImo	8888569	2,700,000.00	0.00	3,776,578.10
05/08/25 05:43:05	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005285453 - AMMI SUPARMI via BRImo	8888529	3,500,000.00	0.00	276,578.10
05/08/25 05:44:05	5260512050522893#000000579153#ATM #TRFLA	0888017	0.00	20,000,000.00	20,276,578.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
05/08/25 05:51:40	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005285528 - AMMI SUPARMI via BRImo	8888487	3,900,000.00	0.00	16,376,578.10
05/08/25 07:28:49	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005286613 - AMMI SUPARMI via BRImo	8888505	4,100,000.00	0.00	12,276,578.10
05/08/25 08:21:38	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005287388 - AMMI SUPARMI via BRImo	8888425	4,100,000.00	0.00	8,176,578.10
05/08/25 08:23:10	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005287424 - AMMI SUPARMI via BRImo	8888286	5,400,000.00	0.00	2,776,578.10
05/08/25 08:24:34	Transfer Ke Fitri Wahyuni via BRImo	8888214	2,500,000.00	0.00	276,578.10
05/08/25 08:25:52	5260512050522893#000000747786#ATM #TRFLA	0888811	0.00	5,000,000.00	5,276,578.10
05/08/25 08:26:19	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005287468 - AMMI SUPARMI via BRImo	8888063	4,600,000.00	0.00	676,578.10
05/08/25 11:27:00	Transfer BI-Fast dari BANK CENTRAL ASIA - GUS WAHID	8888691	0.00	10,000,000.00	10,676,578.10
05/08/25 12:49:56	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032304580 - OY sejahteran via BRImo	8888390	1,350,000.00	0.00	9,326,578.10
05/08/25 12:50:28	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032304596 - OY jawarasete via BRImo	8888212	1,800,000.00	0.00	7,526,578.10
05/08/25 12:51:40	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032304606 - OY sejahteran via BRImo	8888106	3,180,000.00	0.00	4,346,578.10
05/08/25 12:52:30	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032304624 - OY sejahteran via BRImo	8888375	2,820,000.00	0.00	1,526,578.10
05/08/25 12:53:33	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032304641 - OY sejahteran via BRImo	8888064	450,000.00	0.00	1,076,578.10
05/08/25 13:53:17	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888617	0.00	30,000,000.00	31,076,578.10
05/08/25 14:16:00	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888597	6,500,000.00	0.00	24,576,578.10
05/08/25 14:16:00	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888597	2,500.00	0.00	24,574,078.10
05/08/25 14:16:27	Transfer Ke Fitri Wahyuni via BRImo	8888210	5,000,000.00	0.00	19,574,078.10
05/08/25 14:19:55	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1852829688 - Amanda Putri Ariga	8888221	4,500,000.00	0.00	15,074,078.10
05/08/25 14:19:55	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1852829688 - Amanda Putri Ariga	8888221	2,500.00	0.00	15,071,578.10
05/08/25 14:20:59	ATMSTRPRM 08888 000569098 71368480003758	8888226	1,440,000.00	0.00	13,631,578.10
05/08/25 14:20:59	ATMSTRPRM 08888 000569098 71368480003758	8888226	6,500.00	0.00	13,625,078.10
05/08/25 14:21:56	ATMSTRPRM 08888 000067773 71368480003760	8888224	2,940,000.00	0.00	10,685,078.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
05/08/25 14:21:56	ATMSTRPRM 08888 000067773 71368480003760	8888224	6,500.00	0.00	10,678,578.10
05/08/25 15:56:20	ATMSTRPRM 08888 000748636 1348127913	8888237	500,000.00	0.00	10,178,578.10
05/08/25 15:56:20	ATMSTRPRM 08888 000748636 1348127913	8888237	6,500.00	0.00	10,172,078.10
05/08/25 17:05:57	Biaya SMS Notifikasi Sejumlah 79 Notifikasi	BRIMDBT	59,250.00	0.00	10,112,828.10
05/08/25 21:37:55	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1760009999101 - Sarathi Media Kreati	8888567	2,000,000.00	0.00	8,112,828.10
05/08/25 21:37:55	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1760009999101 - Sarathi Media Kreati	8888567	2,500.00	0.00	8,110,328.10
05/08/25 22:29:53	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005303734 - AMMI SUPARMI via BRImo	8888207	1,800,000.00	0.00	6,310,328.10
06/08/25 06:02:52	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005308998 - AMMI SUPARMI via BRImo	8888146	3,900,000.00	0.00	2,410,328.10
06/08/25 06:04:39	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005309018 - AMMI SUPARMI via BRImo	8888183	1,900,000.00	0.00	510,328.10
06/08/25 06:06:00	5260512050522893#000000932957#ATM #TRFLA	0888760	0.00	13,000,000.00	13,510,328.10
06/08/25 06:06:38	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005309031 - AMMI SUPARMI via BRImo	8888316	1,800,000.00	0.00	11,710,328.10
06/08/25 06:27:08	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005309232 - AMMI SUPARMI via BRImo	8888465	3,400,000.00	0.00	8,310,328.10
06/08/25 06:37:58	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005309349 - AMMI SUPARMI via BRImo	8888598	3,500,000.00	0.00	4,810,328.10
06/08/25 06:38:56	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005309363 - AMMI SUPARMI via BRImo	8888028	4,700,000.00	0.00	110,328.10
06/08/25 06:43:00	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888684	0.00	8,000,000.00	8,110,328.10
06/08/25 06:43:56	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005309413 - AMMI SUPARMI via BRImo	8888213	5,200,000.00	0.00	2,910,328.10
06/08/25 07:00:44	5260512050522893#000000973697#ATM #TRFLA	0888944	0.00	3,000,000.00	5,910,328.10
06/08/25 07:01:17	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005309599 - AMMI SUPARMI via BRImo	8888406	4,100,000.00	0.00	1,810,328.10
06/08/25 07:23:24	5260512050522893#000000996653#ATM #TRFLA	0888761	0.00	4,200,000.00	6,010,328.10
06/08/25 07:23:53	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005309900 - AMMI SUPARMI via BRImo	8888493	3,100,000.00	0.00	2,910,328.10
06/08/25 07:46:39	5260512050522893#000000124514#ATM #TRFLA	0888055	0.00	4,000,000.00	6,910,328.10
06/08/25 07:48:39	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005310247 - AMMI SUPARMI via BRImo	8888488	5,300,000.00	0.00	1,610,328.10
06/08/25 09:28:44	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888659	0.00	2,800,000.00	4,410,328.10
06/08/25 09:36:49	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005311983 - AMMI SUPARMI via BRImo	8888486	3,500,000.00	0.00	910,328.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
06/08/25 10:51:01	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888639	0.00	5,600,000.00	6,510,328.10
06/08/25 10:51:28	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005313227 - AMMI SUPARMI via BRImo	8888015	3,800,000.00	0.00	2,710,328.10
06/08/25 13:51:36	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888624	0.00	7,500,000.00	10,210,328.10
06/08/25 13:54:23	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005316155 - AMMI SUPARMI via BRImo	8888351	4,700,000.00	0.00	5,510,328.10
06/08/25 13:55:21	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005316173 - AMMI SUPARMI via BRImo	8888459	3,500,000.00	0.00	2,010,328.10
06/08/25 13:57:03	ATMSTRPRM 08888 000026872 71368480003783	8888554	1,440,000.00	0.00	570,328.10
06/08/25 13:57:03	ATMSTRPRM 08888 000026872 71368480003783	8888554	6,500.00	0.00	563,828.10
06/08/25 13:58:43	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888663	0.00	3,000,000.00	3,563,828.10
06/08/25 13:59:33	ATMSTRPRM 08888 000143556 71368480003783	8888449	600,000.00	0.00	2,963,828.10
06/08/25 13:59:33	ATMSTRPRM 08888 000143556 71368480003783	8888449	6,500.00	0.00	2,957,328.10
06/08/25 14:00:57	ATMSTRPRM 08888 000772738 71368480003783	8888011	1,320,000.00	0.00	1,637,328.10
06/08/25 14:00:57	ATMSTRPRM 08888 000772738 71368480003783	8888011	6,500.00	0.00	1,630,828.10
06/08/25 14:01:45	ATMSTRPRM 08888 000131136 71368480003783	8888056	370,000.00	0.00	1,260,828.10
06/08/25 14:01:45	ATMSTRPRM 08888 000131136 71368480003783	8888056	6,500.00	0.00	1,254,328.10
06/08/25 17:14:59	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888635	0.00	4,800,000.00	6,054,328.10
06/08/25 17:18:25	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005319082 - AMMI SUPARMI via BRImo	8888243	5,400,000.00	0.00	654,328.10
07/08/25 06:33:34	5260512050522893#000000228273#ATM #TRFLA	0888181	0.00	14,000,000.00	14,654,328.10
07/08/25 06:34:52	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005330826 - AMMI SUPARMI via BRImo	8888509	1,800,000.00	0.00	12,854,328.10
07/08/25 06:36:55	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005330852 - AMMI SUPARMI via BRImo	8888074	2,700,000.00	0.00	10,154,328.10
07/08/25 06:38:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005330870 - AMMI SUPARMI via BRImo	8888034	2,300,000.00	0.00	7,854,328.10
07/08/25 06:41:55	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005330909 - AMMI SUPARMI via BRImo	8888445	1,800,000.00	0.00	6,054,328.10
07/08/25 06:43:46	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005330931 - AMMI SUPARMI via BRImo	8888023	1,800,000.00	0.00	4,254,328.10
07/08/25 06:45:23	Pembayaran BRIVA ke PT. Sinar Digital Terdepan - 13282640229862515 - PT Sahabat Mik via BRImo	8888310	2,359,500.00	0.00	1,894,828.10
07/08/25 06:48:12	5260512050522893#000000239267#ATM #TRFLA	0888043	0.00	3,800,000.00	5,694,828.10
07/08/25 06:48:37	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005330985 - AMMI SUPARMI via BRImo	8888255	3,500,000.00	0.00	2,194,828.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
07/08/25 07:32:58	5260512050522893#000000281650#ATM #TRFLA	0888825	0.00	1,400,000.00	3,594,828.10
07/08/25 07:34:33	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005331547 - AMMI SUPARMI via BRImo	8888320	1,900,000.00	0.00	1,694,828.10
07/08/25 07:38:00	5260512050522893#000000286951#ATM #TRFLA	0888034	0.00	1,500,000.00	3,194,828.10
07/08/25 07:38:40	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005331570 - AMMI SUPARMI via BRImo	8888107	3,100,000.00	0.00	94,828.10
07/08/25 09:26:23	5260512050522893#000000457131#ATM #TRFLA	0888813	0.00	3,800,000.00	3,894,828.10
07/08/25 09:27:59	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888690	0.00	100,000.00	3,994,828.10
07/08/25 09:28:34	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005333289 - AMMI SUPARMI via BRImo	8888576	3,900,000.00	0.00	94,828.10
07/08/25 11:30:55	5260512050522893#000000710696#ATM #TRFLA	0888028	0.00	2,000,000.00	2,094,828.10
07/08/25 11:31:22	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005335203 - AMMI SUPARMI via BRImo	8888592	1,800,000.00	0.00	294,828.10
07/08/25 13:53:30	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888657	0.00	3,600,000.00	3,894,828.10
07/08/25 13:55:01	ATMSTRPRM 08888 000997365 71368480003809	8888098	2,460,000.00	0.00	1,434,828.10
07/08/25 13:55:01	ATMSTRPRM 08888 000997365 71368480003809	8888098	6,500.00	0.00	1,428,328.10
07/08/25 13:56:28	ATMSTRPRM 08888 000641138 71368480003809	8888290	1,000,000.00	0.00	428,328.10
07/08/25 13:56:28	ATMSTRPRM 08888 000641138 71368480003809	8888290	6,500.00	0.00	421,828.10
07/08/25 15:02:31	5260512050522893#000000239996#ATM #TRFLA	0888748	0.00	4,300,000.00	4,721,828.10
07/08/25 15:03:36	ATMSTRPRM 08888 000201613 71368480003812	8888235	1,590,000.00	0.00	3,131,828.10
07/08/25 15:03:36	ATMSTRPRM 08888 000201613 71368480003812	8888235	6,500.00	0.00	3,125,328.10
07/08/25 15:04:53	ATMSTRPRM 08888 000774686 71368480003812	8888108	2,760,000.00	0.00	365,328.10
07/08/25 15:04:53	ATMSTRPRM 08888 000774686 71368480003812	8888108	6,500.00	0.00	358,828.10
07/08/25 15:27:05	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888642	0.00	500,000.00	858,828.10
07/08/25 15:38:07	Transfer Dari Normah Yunita via BRImo	8888207	0.00	5,000,000.00	5,858,828.10
07/08/25 15:39:36	ATMSTRPRM 08888 000359515 71368480003809	8888228	2,010,000.00	0.00	3,848,828.10
07/08/25 15:39:36	ATMSTRPRM 08888 000359515 71368480003809	8888228	6,500.00	0.00	3,842,328.10
07/08/25 15:40:40	ATMSTRPRM 08888 000834666 71368480003813	8888496	335,000.00	0.00	3,507,328.10
07/08/25 15:40:40	ATMSTRPRM 08888 000834666 71368480003813	8888496	6,500.00	0.00	3,500,828.10
07/08/25 15:43:21	Pembayaran BRIVA ke PT. Syaftraco - 13145875050301120 - AMMI SUPARMI via BRImo	8888088	1,450,640.00	0.00	2,050,188.10
07/08/25 15:43:50	Pembayaran BRIVA ke PT. Syaftraco - 13145875051177000 - AMMI SUPARMI via BRImo	8888338	881,548.00	0.00	1,168,640.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
07/08/25 15:47:59	ATMSTRPRM 08888 000106486 71368480003813	8888057	335,000.00	0.00	833,640.10
07/08/25 15:47:59	ATMSTRPRM 08888 000106486 71368480003813	8888057	6,500.00	0.00	827,140.10
07/08/25 15:53:06	ATMSTRPRM 08888 000404944 71368480003813	8888195	530,000.00	0.00	297,140.10
07/08/25 15:53:06	ATMSTRPRM 08888 000404944 71368480003813	8888195	6,500.00	0.00	290,640.10
07/08/25 16:30:44	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888616	0.00	4,200,000.00	4,490,640.10
07/08/25 16:32:04	Pembayaran BRIVA ke PT. Syaftraco - 13145875057147487 - AMMI SUPARMI via BRImo	8888030	2,473,376.00	0.00	2,017,264.10
07/08/25 16:47:33	Pembayaran BRIVA ke PT. Syaftraco - 13145875050390364 - AMMI SUPARMI via BRImo	8888105	1,601,961.00	0.00	415,303.10
08/08/25 05:30:10	5260512050522893#000000302917#ATM #TRFLA	0888282	0.00	4,100,000.00	4,515,303.10
08/08/25 05:31:10	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005350078 - AMMI SUPARMI via BRImo	8888450	1,800,000.00	0.00	2,715,303.10
08/08/25 05:45:00	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005350154 - AMMI SUPARMI via BRImo	8888454	1,800,000.00	0.00	915,303.10
08/08/25 06:15:12	5260512050522893#000000325933#ATM #TRFLA	0888940	0.00	2,900,000.00	3,815,303.10
08/08/25 06:16:32	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005350378 - AMMI SUPARMI via BRImo	8888009	1,800,000.00	0.00	2,015,303.10
08/08/25 06:55:14	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005350722 - AMMI SUPARMI via BRImo	8888228	1,800,000.00	0.00	215,303.10
08/08/25 06:57:52	5260512050522893#000000356960#ATM #TRFLA	0888202	0.00	2,850,000.00	3,065,303.10
08/08/25 06:58:58	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005350748 - AMMI SUPARMI via BRImo	8888532	1,800,000.00	0.00	1,265,303.10
08/08/25 07:01:09	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888657	0.00	1,450,000.00	2,715,303.10
08/08/25 07:02:12	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005350779 - AMMI SUPARMI via BRImo	8888009	1,800,000.00	0.00	915,303.10
08/08/25 07:03:59	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888621	0.00	1,450,000.00	2,365,303.10
08/08/25 07:05:13	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005350820 - AMMI SUPARMI via BRImo	8888587	1,800,000.00	0.00	565,303.10
08/08/25 07:11:22	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888625	0.00	1,400,000.00	1,965,303.10
08/08/25 07:12:15	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005350911 - AMMI SUPARMI via BRImo	8888035	1,800,000.00	0.00	165,303.10
08/08/25 08:57:26	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMANDA PUTRI	8888627	0.00	1,200,000.00	1,365,303.10
08/08/25 09:08:23	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888627	0.00	1,350,000.00	2,715,303.10
08/08/25 09:09:48	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005352522 - AMMI SUPARMI via BRImo	8888101	2,160,000.00	0.00	555,303.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
08/08/25 11:15:47	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888623	0.00	8,000,000.00	8,555,303.10
08/08/25 11:16:23	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005354473 - AMMI SUPARMI via BRImo	8888033	4,700,000.00	0.00	3,855,303.10
08/08/25 14:12:24	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032355331 - OY jawarasete via BRImo	8888306	1,200,000.00	0.00	2,655,303.10
08/08/25 14:14:07	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032355365 - OY sejahteran via BRImo	8888226	1,000,000.00	0.00	1,655,303.10
08/08/25 14:26:34	5260512050522893#000000270783#ATM #TRFLA	0888046	0.00	4,000,000.00	5,655,303.10
08/08/25 14:27:07	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032355358 - OY sejahteran via BRImo	8888195	2,760,000.00	0.00	2,895,303.10
08/08/25 14:29:01	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032355601 - OY jawarasete via BRImo	8888051	1,440,000.00	0.00	1,455,303.10
08/08/25 16:44:55	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888141	400,000.00	0.00	1,055,303.10
08/08/25 16:44:55	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888141	2,500.00	0.00	1,052,803.10
08/08/25 17:26:57	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888686	0.00	4,500,000.00	5,552,803.10
08/08/25 17:28:01	ATMSTRPRM 08888 000028854 71368480003836	8888027	4,200,000.00	0.00	1,352,803.10
08/08/25 17:28:01	ATMSTRPRM 08888 000028854 71368480003836	8888027	6,500.00	0.00	1,346,303.10
08/08/25 17:29:41	ATMSTRPRM 08888 000875186 71368480003836	8888517	580,000.00	0.00	766,303.10
08/08/25 17:29:41	ATMSTRPRM 08888 000875186 71368480003836	8888517	6,500.00	0.00	759,803.10
08/08/25 18:09:29	5260512050522893#000000721014#ATM #TRFLA	0888828	0.00	4,500,000.00	5,259,803.10
08/08/25 18:10:16	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005360614 - AMMI SUPARMI via BRImo	8888514	4,700,000.00	0.00	559,803.10
08/08/25 22:26:28	Transfer Dari Didik Prasetyo via BRImo	8888313	0.00	8,000,000.00	8,559,803.10
08/08/25 22:44:56	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888127	8,000,000.00	0.00	559,803.10
08/08/25 22:44:56	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888127	2,500.00	0.00	557,303.10
09/08/25 09:27:06	Transfer Dari Didik Prasetyo via BRImo	8888342	0.00	2,000,000.00	2,557,303.10
09/08/25 12:13:18	5260512050522893#000000106423#ATM #TRFLA	0888757	0.00	5,500,000.00	8,057,303.10
09/08/25 12:13:53	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005374542 - AMMI SUPARMI via BRImo	8888046	5,400,000.00	0.00	2,657,303.10
09/08/25 12:15:24	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032372814 - OY jawarasete via BRImo	8888316	1,410,000.00	0.00	1,247,303.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
09/08/25 12:17:05	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888610	0.00	2,000,000.00	3,247,303.10
09/08/25 12:17:34	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032372832 - OY sejahteran via BRImo	8888065	1,800,000.00	0.00	1,447,303.10
09/08/25 12:19:32	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032372825 - OY sejahteran via BRImo	8888549	900,000.00	0.00	547,303.10
09/08/25 12:20:20	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032372913 - OY sejahteran via BRImo	8888313	400,000.00	0.00	147,303.10
09/08/25 15:35:41	Biaya SMS Notifikasi Sejumlah 83 Notifikasi	BRIMDBT	62,250.00	0.00	85,053.10
09/08/25 18:22:15	Transfer Dari Dwi Ekawati via BRImo	8888351	0.00	10,000,000.00	10,085,053.10
10/08/25 05:55:28	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005388895 - AMMI SUPARMI via BRImo	8888035	1,800,000.00	0.00	8,285,053.10
10/08/25 05:57:38	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005388907 - AMMI SUPARMI via BRImo	8888465	3,500,000.00	0.00	4,785,053.10
10/08/25 06:00:10	5260512050522893#000000490220#ATM #TRFLA	0888914	0.00	6,900,000.00	11,685,053.10
10/08/25 06:00:55	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005388919 - AMMI SUPARMI via BRImo	8888552	5,400,000.00	0.00	6,285,053.10
10/08/25 06:02:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005388958 - AMMI SUPARMI via BRImo	8888024	5,400,000.00	0.00	885,053.10
10/08/25 06:05:32	5260512050522893#000000492463#ATM #TRFLA	0888059	0.00	2,400,000.00	3,285,053.10
10/08/25 06:06:51	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005388984 - AMMI SUPARMI via BRImo	8888158	1,800,000.00	0.00	1,485,053.10
10/08/25 06:09:01	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888631	0.00	3,200,000.00	4,685,053.10
10/08/25 06:09:23	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005389006 - AMMI SUPARMI via BRImo	8888068	1,800,000.00	0.00	2,885,053.10
10/08/25 06:14:23	5260512050522893#000000496695#ATM #TRFLA	0888038	0.00	5,000,000.00	7,885,053.10
10/08/25 06:15:32	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005389073 - AMMI SUPARMI via BRImo	8888532	4,700,000.00	0.00	3,185,053.10
10/08/25 06:17:18	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005389095 - AMMI SUPARMI via BRImo	8888159	2,300,000.00	0.00	885,053.10
10/08/25 06:19:58	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888661	0.00	4,700,000.00	5,585,053.10
10/08/25 06:20:51	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005389143 - AMMI SUPARMI via BRImo	8888377	2,400,000.00	0.00	3,185,053.10
10/08/25 06:25:52	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005389194 - AMMI SUPARMI via BRImo	8888296	2,300,000.00	0.00	885,053.10
10/08/25 06:52:29	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888696	0.00	5,200,000.00	6,085,053.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
10/08/25 06:53:14	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005389506 - AMMI SUPARMI via BRImo	8888535	1,880,000.00	0.00	4,205,053.10
10/08/25 07:10:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005389745 - AMMI SUPARMI via BRImo	8888030	1,680,000.00	0.00	2,525,053.10
10/08/25 07:40:29	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005390193 - AMMI SUPARMI via BRImo	8888065	2,120,000.00	0.00	405,053.10
10/08/25 12:28:06	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888637	0.00	2,650,000.00	3,055,053.10
10/08/25 12:29:24	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005395865 - AMMI SUPARMI via BRImo	8888079	2,160,000.00	0.00	895,053.10
10/08/25 15:22:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 6755044559 - Arifudin	8888060	450,000.00	0.00	445,053.10
10/08/25 15:22:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 6755044559 - Arifudin	8888060	2,500.00	0.00	442,553.10
10/08/25 16:19:08	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888637	0.00	2,950,000.00	3,392,553.10
10/08/25 16:19:30	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032394772 - OY jawarasete via BRImo	8888465	930,000.00	0.00	2,462,553.10
10/08/25 16:22:01	ATMSTRPRM 08888 000953521 71368480003866	8888339	1,740,000.00	0.00	722,553.10
10/08/25 16:22:01	ATMSTRPRM 08888 000953521 71368480003866	8888339	6,500.00	0.00	716,053.10
10/08/25 16:25:20	ATMSTRPRM 08888 000261899 71368480003866	8888039	590,000.00	0.00	126,053.10
10/08/25 16:25:20	ATMSTRPRM 08888 000261899 71368480003866	8888039	6,500.00	0.00	119,553.10
10/08/25 16:43:28	Transfer Dari Nilam Nova Fit via BRImo	8888440	0.00	5,000,000.00	5,119,553.10
10/08/25 17:09:39	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032395425 - OY jawarasete via BRImo	8888125	3,840,000.00	0.00	1,279,553.10
10/08/25 17:10:35	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032394792 - OY jawarasete via BRImo	8888592	1,200,000.00	0.00	79,553.10
10/08/25 18:01:40	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888613	0.00	23,000,000.00	23,079,553.10
10/08/25 18:04:03	Pembayaran BRIVA ke PT. Nusa Satu Inti Artha (DOKU) - 1236170361222033 - Ptsolidf Ammi S via BRImo	8888325	9,024,000.00	0.00	14,055,553.10
10/08/25 18:06:56	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032395475 - OY jawarasete via BRImo	8888382	3,120,000.00	0.00	10,935,553.10
10/08/25 18:08:13	ATMSTRPRM 08888 000274357 71368480003866	8888102	800,000.00	0.00	10,135,553.10
10/08/25 18:08:13	ATMSTRPRM 08888 000274357 71368480003866	8888102	6,500.00	0.00	10,129,053.10
10/08/25 18:09:28	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032395502 - OY sejahteran via BRImo	8888551	310,000.00	0.00	9,819,053.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
10/08/25 18:10:39	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005401639 - AMMI SUPARMI via BRImo	8888562	4,700,000.00	0.00	5,119,053.10
10/08/25 18:32:40	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250448438 - DF Shop AMMI SU via BRImo	8888547	800,000.00	0.00	4,319,053.10
10/08/25 19:11:50	Pembayaran BRIVA ke CAIRIN - 150971713957411 - AMMI SUPARMI via BRImo	8888077	1,064,823.00	0.00	3,254,230.10
11/08/25 07:27:48	5260512050522893#000000313603#ATM #TRFLA	0888820	0.00	15,000,000.00	18,254,230.10
11/08/25 07:29:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005411566 - AMMI SUPARMI via BRImo	8888583	4,200,000.00	0.00	14,054,230.10
11/08/25 07:30:56	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005411593 - AMMI SUPARMI via BRImo	8888141	2,200,000.00	0.00	11,854,230.10
11/08/25 07:32:38	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005411630 - AMMI SUPARMI via BRImo	8888340	2,300,000.00	0.00	9,554,230.10
11/08/25 07:34:03	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005411664 - AMMI SUPARMI via BRImo	8888115	3,900,000.00	0.00	5,654,230.10
11/08/25 07:51:50	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032404738 - OY jawarasete via BRImo	8888097	400,000.00	0.00	5,254,230.10
11/08/25 07:58:16	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005412132 - AMMI SUPARMI via BRImo	8888512	3,500,000.00	0.00	1,754,230.10
11/08/25 08:00:31	ATMSTRPRM 08888 000108352 71368480003874	8888014	370,000.00	0.00	1,384,230.10
11/08/25 08:00:31	ATMSTRPRM 08888 000108352 71368480003874	8888014	6,500.00	0.00	1,377,730.10
11/08/25 08:01:38	ATMSTRPRM 08888 000516877 78880012960148	8888300	1,020,000.00	0.00	357,730.10
11/08/25 08:01:38	ATMSTRPRM 08888 000516877 78880012960148	8888300	6,500.00	0.00	351,230.10
11/08/25 08:04:16	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888664	0.00	6,000,000.00	6,351,230.10
11/08/25 08:04:37	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005412243 - AMMI SUPARMI via BRImo	8888415	5,300,000.00	0.00	1,051,230.10
11/08/25 08:08:25	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888675	0.00	5,000,000.00	6,051,230.10
11/08/25 08:08:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005412326 - AMMI SUPARMI via BRImo	8888344	2,300,000.00	0.00	3,751,230.10
11/08/25 08:22:32	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1190007387630 - Muhammad Hafizh	8888309	300,000.00	0.00	3,451,230.10
11/08/25 08:22:32	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1190007387630 - Muhammad Hafizh	8888309	2,500.00	0.00	3,448,730.10
11/08/25 08:37:39	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005413067 - AMMI SUPARMI via BRImo	8888143	3,100,000.00	0.00	348,730.10
11/08/25 10:16:23	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888670	0.00	5,000,000.00	5,348,730.10
11/08/25 10:16:50	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005415290 - AMMI SUPARMI via BRImo	8888275	4,200,000.00	0.00	1,148,730.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
11/08/25 12:37:39	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888642	0.00	5,000,000.00	6,148,730.10
11/08/25 12:38:04	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005418338 - AMMI SUPARMI via BRImo	8888186	3,900,000.00	0.00	2,248,730.10
11/08/25 13:39:28	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888685	0.00	3,000,000.00	5,248,730.10
11/08/25 13:40:08	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005419654 - AMMI SUPARMI via BRImo	8888542	3,900,000.00	0.00	1,348,730.10
11/08/25 14:44:25	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888648	0.00	4,000,000.00	5,348,730.10
11/08/25 14:45:19	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005421211 - AMMI SUPARMI via BRImo	8888568	2,400,000.00	0.00	2,948,730.10
11/08/25 14:50:44	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005420145 - AMMI SUPARMI via BRImo	8888450	2,080,000.00	0.00	868,730.10
11/08/25 17:18:56	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888629	0.00	7,000,000.00	7,868,730.10
11/08/25 17:29:40	ATMSTRPRM 08888 000724742 71368480003889	8888328	2,460,000.00	0.00	5,408,730.10
11/08/25 17:29:40	ATMSTRPRM 08888 000724742 71368480003889	8888328	6,500.00	0.00	5,402,230.10
11/08/25 17:31:28	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888068	5,300,000.00	0.00	102,230.10
11/08/25 17:31:28	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888068	2,500.00	0.00	99,730.10
12/08/25 06:10:50	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888639	0.00	13,000,000.00	13,099,730.10
12/08/25 06:11:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005435075 - AMMI SUPARMI via BRImo	8888053	2,700,000.00	0.00	10,399,730.10
12/08/25 06:13:23	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005435100 - AMMI SUPARMI via BRImo	8888487	3,100,000.00	0.00	7,299,730.10
12/08/25 06:15:44	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005435121 - AMMI SUPARMI via BRImo	8888337	3,500,000.00	0.00	3,799,730.10
12/08/25 06:18:17	Pembayaran BRIVA ke PT SYAFTRACO - 10477986696621250 - AMMISUPARMI via BRImo	8888122	2,330,830.00	0.00	1,468,900.10
12/08/25 06:29:21	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888317	100,000.00	0.00	1,368,900.10
12/08/25 06:29:21	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888317	2,500.00	0.00	1,366,400.10
12/08/25 06:30:56	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888125	100,000.00	0.00	1,266,400.10
12/08/25 06:30:56	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888125	2,500.00	0.00	1,263,900.10
12/08/25 06:34:27	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888675	0.00	7,000,000.00	8,263,900.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
12/08/25 06:35:41	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005435366 - AMMI SUPARMI via BRImo	8888233	2,200,000.00	0.00	6,063,900.10
12/08/25 08:20:06	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005437556 - AMMI SUPARMI via BRImo	8888604	5,300,000.00	0.00	763,900.10
12/08/25 11:10:02	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888634	0.00	8,000,000.00	8,763,900.10
12/08/25 11:10:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005442265 - AMMI SUPARMI via BRImo	8888113	2,300,000.00	0.00	6,463,900.10
12/08/25 11:11:55	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005442318 - AMMI SUPARMI via BRImo	8888592	3,900,000.00	0.00	2,563,900.10
12/08/25 11:14:54	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888657	0.00	1,750,000.00	4,313,900.10
12/08/25 11:15:44	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005442405 - AMMI SUPARMI via BRImo	8888274	3,800,000.00	0.00	513,900.10
12/08/25 11:31:23	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888671	0.00	5,300,000.00	5,813,900.10
12/08/25 11:32:08	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005442437 - AMMI SUPARMI via BRImo	8888049	3,500,000.00	0.00	2,313,900.10
12/08/25 14:09:19	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888389	150,000.00	0.00	2,163,900.10
12/08/25 14:09:19	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888389	2,500.00	0.00	2,161,400.10
12/08/25 14:18:02	5260512050522893#000000290889#ATM #TRFLA	0888177	0.00	4,500,000.00	6,661,400.10
12/08/25 14:28:05	ATMSTRPRM 08888 000115243 71368480003908	8888232	1,620,000.00	0.00	5,041,400.10
12/08/25 14:28:05	ATMSTRPRM 08888 000115243 71368480003908	8888232	6,500.00	0.00	5,034,900.10
12/08/25 14:28:42	ATMSTRPRM 08888 000382238 71368480003908	8888208	2,100,000.00	0.00	2,934,900.10
12/08/25 14:28:42	ATMSTRPRM 08888 000382238 71368480003908	8888208	6,500.00	0.00	2,928,400.10
12/08/25 14:29:28	ATMSTRPRM 08888 000710173 71368480003908	8888525	1,410,000.00	0.00	1,518,400.10
12/08/25 14:29:28	ATMSTRPRM 08888 000710173 71368480003908	8888525	6,500.00	0.00	1,511,900.10
12/08/25 14:34:33	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888640	0.00	450,000.00	1,961,900.10
12/08/25 14:41:56	ATMSTRPRM 08888 000978451 87827773000449	8888221	470,000.00	0.00	1,491,900.10
12/08/25 14:41:56	ATMSTRPRM 08888 000978451 87827773000449	8888221	6,500.00	0.00	1,485,400.10
12/08/25 15:19:42	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888677	0.00	5,100,000.00	6,585,400.10
12/08/25 15:26:27	ATMSTRPRM 08888 000565557 71368480003910	8888416	2,880,000.00	0.00	3,705,400.10
12/08/25 15:26:27	ATMSTRPRM 08888 000565557 71368480003910	8888416	6,500.00	0.00	3,698,900.10
12/08/25 15:27:16	ATMSTRPRM 08888 000905419 71368480003908	8888518	1,470,000.00	0.00	2,228,900.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
12/08/25 15:27:16	ATMSTRPRM 08888 000905419 71368480003908	8888518	6,500.00	0.00	2,222,400.10
12/08/25 15:28:10	ATMSTRPRM 08888 000281459 71368480003910	8888511	480,000.00	0.00	1,742,400.10
12/08/25 15:28:10	ATMSTRPRM 08888 000281459 71368480003910	8888511	6,500.00	0.00	1,735,900.10
12/08/25 15:29:43	ATMSTRPRM 08888 000937132 71368480003908	8888514	1,590,000.00	0.00	145,900.10
12/08/25 15:29:43	ATMSTRPRM 08888 000937132 71368480003908	8888514	6,500.00	0.00	139,400.10
12/08/25 16:04:57	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888612	0.00	500,000.00	639,400.10
12/08/25 16:05:39	ATMSTRPRM 08888 000917741 71368480003910	8888232	530,000.00	0.00	109,400.10
12/08/25 16:05:39	ATMSTRPRM 08888 000917741 71368480003910	8888232	6,500.00	0.00	102,900.10
12/08/25 17:35:47	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888642	0.00	2,000,000.00	2,102,900.10
12/08/25 17:45:56	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1410005410535 - Agustiawan	8888374	2,000,000.00	0.00	102,900.10
12/08/25 17:45:56	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1410005410535 - Agustiawan	8888374	2,500.00	0.00	100,400.10
12/08/25 21:19:30	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888692	0.00	8,000,000.00	8,100,400.10
12/08/25 21:19:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005455570 - AMMI SUPARMI via BRImo	8888135	2,120,000.00	0.00	5,980,400.10
13/08/25 05:20:56	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005461501 - AMMI SUPARMI via BRImo	8888054	2,200,000.00	0.00	3,780,400.10
13/08/25 07:42:17	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005463525 - AMMI SUPARMI via BRImo	8888031	2,300,000.00	0.00	1,480,400.10
13/08/25 07:44:29	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888689	0.00	3,600,000.00	5,080,400.10
13/08/25 07:46:04	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005463613 - AMMI SUPARMI via BRImo	8888080	2,300,000.00	0.00	2,780,400.10
13/08/25 08:07:36	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005464163 - AMMI SUPARMI via BRImo	8888406	2,200,000.00	0.00	580,400.10
13/08/25 08:09:23	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888674	0.00	3,500,000.00	4,080,400.10
13/08/25 08:10:09	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005464247 - AMMI SUPARMI via BRImo	8888216	2,200,000.00	0.00	1,880,400.10
13/08/25 08:15:48	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888700	0.00	1,800,000.00	3,680,400.10
13/08/25 08:16:51	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005464422 - AMMI SUPARMI via BRImo	8888501	2,300,000.00	0.00	1,380,400.10
13/08/25 08:18:51	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888669	0.00	1,800,000.00	3,180,400.10
13/08/25 08:20:07	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005464517 - AMMI SUPARMI via BRImo	8888539	2,200,000.00	0.00	980,400.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
13/08/25 09:23:22	Transfer Dari Dwi Ekawati via BRImo	8888239	0.00	5,000,000.00	5,980,400.10
13/08/25 10:35:19	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888033	900,000.00	0.00	5,080,400.10
13/08/25 10:35:19	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888033	2,500.00	0.00	5,077,900.10
13/08/25 11:26:47	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888083	4,100,000.00	0.00	977,900.10
13/08/25 11:26:47	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888083	2,500.00	0.00	975,400.10
13/08/25 12:32:33	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888680	0.00	5,000,000.00	5,975,400.10
13/08/25 13:02:59	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032442866 - OY jawarasete via BRImo	8888296	960,000.00	0.00	5,015,400.10
13/08/25 13:05:19	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032442864 - OY jawarasete via BRImo	8888056	3,000,000.00	0.00	2,015,400.10
13/08/25 14:07:26	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888650	0.00	5,200,000.00	7,215,400.10
13/08/25 14:08:54	ATMSTRPRM 08888 000479530 71368480003930	8888321	3,480,000.00	0.00	3,735,400.10
13/08/25 14:08:54	ATMSTRPRM 08888 000479530 71368480003930	8888321	6,500.00	0.00	3,728,900.10
13/08/25 14:10:21	ATMSTRPRM 08888 000093893 71368480003929	8888322	880,000.00	0.00	2,848,900.10
13/08/25 14:10:21	ATMSTRPRM 08888 000093893 71368480003929	8888322	6,500.00	0.00	2,842,400.10
13/08/25 14:18:45	Pembayaran BRIVA ke PT. Media Indonusa (FasPay) - 1419300000000226 - Ammi Suparmi via BRImo	8888288	2,735,900.00	0.00	106,500.10
13/08/25 14:35:48	Biaya SMS Notifikasi Sejumlah 98 Notifikasi	BRIMDBT	73,500.00	0.00	33,000.10
13/08/25 15:18:03	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888655	0.00	3,800,000.00	3,833,000.10
13/08/25 15:19:13	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888237	500,000.00	0.00	3,333,000.10
13/08/25 15:19:13	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888237	2,500.00	0.00	3,330,500.10
13/08/25 15:21:05	ATMSTRPRM 08888 000542769 71368480003930	8888147	2,880,000.00	0.00	450,500.10
13/08/25 15:21:05	ATMSTRPRM 08888 000542769 71368480003930	8888147	6,500.00	0.00	444,000.10
13/08/25 16:32:37	Transfer BI-Fast dari BANK CENTRAL ASIA - SITI ROHAYA	8888687	0.00	16,000,000.00	16,444,000.10
13/08/25 16:48:15	Pembayaran BRIVA ke PT. Syaftraco - 13145875044454368 - AMMI SUPARMI via BRImo	8888291	1,629,171.00	0.00	14,814,829.10
13/08/25 16:49:01	Pembayaran BRIVA ke CAIRIN - 150974783928031 - AMMI SUPARMI via BRImo	8888154	640,462.00	0.00	14,174,367.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
13/08/25 19:08:25	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005479088 - AMMI SUPARMI via BRImo	8888125	2,300,000.00	0.00	11,874,367.10
13/08/25 19:17:21	Transfer Ke Fitri Wahyuni via BRImo	8888562	1,500,000.00	0.00	10,374,367.10
14/08/25 05:27:28	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005488378 - AMMI SUPARMI via BRImo	8888581	2,700,000.00	0.00	7,674,367.10
14/08/25 05:31:37	Pembayaran BRIVA ke PT SYAFTRACO - 1047727247530054 - AMMI SUPARMI via BRImo	8888377	903,670.00	0.00	6,770,697.10
14/08/25 05:47:59	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005488586 - AMMI SUPARMI via BRImo	8888445	2,900,000.00	0.00	3,870,697.10
14/08/25 06:02:34	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888618	0.00	2,800,000.00	6,670,697.10
14/08/25 06:04:34	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005488778 - AMMI SUPARMI via BRImo	8888260	5,300,000.00	0.00	1,370,697.10
14/08/25 06:33:10	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888642	0.00	4,000,000.00	5,370,697.10
14/08/25 06:34:10	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005489182 - AMMI SUPARMI via BRImo	8888278	3,900,000.00	0.00	1,470,697.10
14/08/25 06:46:10	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888660	0.00	7,300,000.00	8,770,697.10
14/08/25 06:47:05	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005489408 - AMMI SUPARMI via BRImo	8888290	2,700,000.00	0.00	6,070,697.10
14/08/25 06:52:07	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005489489 - AMMI SUPARMI via BRImo	8888226	5,400,000.00	0.00	670,697.10
14/08/25 07:33:36	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888616	0.00	5,300,000.00	5,970,697.10
14/08/25 07:34:37	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005490403 - AMMI SUPARMI via BRImo	8888397	2,160,000.00	0.00	3,810,697.10
14/08/25 07:36:47	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005490530 - AMMI SUPARMI via BRImo	8888599	2,160,000.00	0.00	1,650,697.10
14/08/25 09:03:30	ATMSTRPRM 08888 000326497 71368480003942	8888133	490,000.00	0.00	1,160,697.10
14/08/25 09:03:30	ATMSTRPRM 08888 000326497 71368480003942	8888133	6,500.00	0.00	1,154,197.10
14/08/25 10:28:08	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888696	0.00	6,700,000.00	7,854,197.10
14/08/25 10:28:25	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 147540000004444658 - AMMI SUPARMI via BRImo	8888496	2,590,108.00	0.00	5,264,089.10
14/08/25 11:25:10	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005496357 - AMMI SUPARMI via BRImo	8888211	2,160,000.00	0.00	3,104,089.10
14/08/25 13:33:59	Pembayaran BRIVA ke CAIRIN - 150973847589110 - AMMI SUPARMI via BRImo	8888266	815,115.00	0.00	2,288,974.10
14/08/25 13:36:19	Pembayaran BRIVA ke PT. Syaftraco - 13145875041999280 - AMMI SUPARMI via BRImo	8888276	1,372,510.00	0.00	916,464.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
14/08/25 14:05:03	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888667	0.00	4,000,000.00	4,916,464.10
14/08/25 14:05:49	ATMSTRPRM 08888 000536575 71368480003948	8888156	1,380,000.00	0.00	3,536,464.10
14/08/25 14:05:49	ATMSTRPRM 08888 000536575 71368480003948	8888156	6,500.00	0.00	3,529,964.10
14/08/25 14:06:59	ATMSTRPRM 08888 000034207 71368480003948	8888319	1,920,000.00	0.00	1,609,964.10
14/08/25 14:06:59	ATMSTRPRM 08888 000034207 71368480003948	8888319	6,500.00	0.00	1,603,464.10
14/08/25 14:08:34	ATMSTRPRM 08888 000718551 71368480003948	8888561	470,000.00	0.00	1,133,464.10
14/08/25 14:08:34	ATMSTRPRM 08888 000718551 71368480003948	8888561	6,500.00	0.00	1,126,964.10
14/08/25 16:15:03	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888655	0.00	2,000,000.00	3,126,964.10
14/08/25 16:16:05	ATMSTRPRM 08888 000973102 87827773000463	8888108	1,230,000.00	0.00	1,896,964.10
14/08/25 16:16:05	ATMSTRPRM 08888 000973102 87827773000463	8888108	6,500.00	0.00	1,890,464.10
14/08/25 19:46:18	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888628	0.00	5,000,000.00	6,890,464.10
14/08/25 19:46:38	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005505233 - AMMI SUPARMI via BRImo	8888580	4,500,000.00	0.00	2,390,464.10
15/08/25 07:19:59	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005514912 - AMMI SUPARMI via BRImo	8888367	2,120,000.00	0.00	270,464.10
15/08/25 07:28:13	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888623	0.00	3,000,000.00	3,270,464.10
15/08/25 07:28:41	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005515104 - AMMI SUPARMI via BRImo	8888350	2,900,000.00	0.00	370,464.10
15/08/25 13:23:40	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888621	0.00	7,000,000.00	7,370,464.10
15/08/25 13:24:33	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032477441 - OY sejahteran via BRImo	8888462	1,380,000.00	0.00	5,990,464.10
15/08/25 13:25:09	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032477438 - OY sejahteran via BRImo	8888417	2,100,000.00	0.00	3,890,464.10
15/08/25 13:25:39	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032477436 - OY sejahteran via BRImo	8888100	600,000.00	0.00	3,290,464.10
15/08/25 14:02:33	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888667	0.00	550,000.00	3,840,464.10
15/08/25 15:48:06	ATMSTRPRM 08888 000005716 71368480003966	8888119	2,100,000.00	0.00	1,740,464.10
15/08/25 15:48:06	ATMSTRPRM 08888 000005716 71368480003966	8888119	6,500.00	0.00	1,733,964.10
15/08/25 15:48:58	ATMSTRPRM 08888 000393417 71368480003966	8888363	1,440,000.00	0.00	293,964.10
15/08/25 15:48:58	ATMSTRPRM 08888 000393417 71368480003966	8888363	6,500.00	0.00	287,464.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
15/08/25 17:52:19	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888621	0.00	5,000,000.00	5,287,464.10
15/08/25 17:54:22	Pembayaran BRIVA ke PT. Syaftraco - 13145875055123843 - AMMI SUPARMI via BRImo	8888152	615,393.00	0.00	4,672,071.10
15/08/25 17:54:47	Pembayaran BRIVA ke PT. Syaftraco - 13145875055151266 - AMMI SUPARMI via BRImo	8888338	1,361,364.00	0.00	3,310,707.10
15/08/25 17:57:16	Pembayaran BRIVA ke PT. Syaftraco - 13145875040797709 - AMMI SUPARMI via BRImo	8888181	859,212.00	0.00	2,451,495.10
15/08/25 17:59:06	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888676	0.00	300,000.00	2,751,495.10
15/08/25 17:59:48	Pembayaran BRIVA ke PT. Syaftraco - 13145875045468255 - AMMI SUPARMI via BRImo	8888397	2,499,550.00	0.00	251,945.10
15/08/25 21:10:35	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888629	0.00	5,600,000.00	5,851,945.10
15/08/25 21:23:49	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888245	3,300,000.00	0.00	2,551,945.10
15/08/25 21:23:49	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888245	2,500.00	0.00	2,549,445.10
15/08/25 21:26:15	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888639	0.00	1,300,000.00	3,849,445.10
15/08/25 22:40:52	6048201180698888#080063301953#ATM #TRFLA	0888755	0.00	3,000,000.00	6,849,445.10
16/08/25 06:24:23	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005540388 - AMMI SUPARMI via BRImo	8888181	2,700,000.00	0.00	4,149,445.10
16/08/25 06:27:09	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005540426 - AMMI SUPARMI via BRImo	8888446	2,160,000.00	0.00	1,989,445.10
16/08/25 06:31:16	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005540486 - AMMI SUPARMI via BRImo	8888540	1,680,000.00	0.00	309,445.10
16/08/25 06:45:39	5260512050522893#000000844007#ATM #TRFLA	0888823	0.00	2,100,000.00	2,409,445.10
16/08/25 06:47:01	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005540714 - AMMI SUPARMI via BRImo	8888153	2,040,000.00	0.00	369,445.10
16/08/25 07:32:24	Pembelian Pulsa Simpati 0821xxxx198 via BRImo	8888340	150,000.00	0.00	219,445.10
16/08/25 07:32:24	Pembelian Pulsa Simpati 0821xxxx198 via BRImo	8888340	1,500.00	0.00	217,945.10
16/08/25 08:06:27	5260512050522893#000000147314#ATM #TRFLA	0888947	0.00	9,900,000.00	10,117,945.10
16/08/25 08:07:59	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005542169 - AMMI SUPARMI via BRImo	8888330	1,680,000.00	0.00	8,437,945.10
16/08/25 08:09:38	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005542201 - AMMI SUPARMI via BRImo	8888505	1,680,000.00	0.00	6,757,945.10
16/08/25 08:12:21	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005542280 - AMMI SUPARMI via BRImo	8888142	1,200,000.00	0.00	5,557,945.10
16/08/25 08:14:29	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005542335 - AMMI SUPARMI via BRImo	8888254	1,880,000.00	0.00	3,677,945.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
16/08/25 08:31:13	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005542753 - AMMI SUPARMI via BRImo	8888578	2,120,000.00	0.00	1,557,945.10
16/08/25 08:39:54	Transfer Dari Muslikah via BRImo	8888298	0.00	15,000,000.00	16,557,945.10
16/08/25 10:16:53	Pembayaran BRIVA ke PT. Syaftraco - 13145874931740470 - AMMI SUPARMI via BRImo	8888472	12,660,850.00	0.00	3,897,095.10
16/08/25 11:29:35	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888679	0.00	10,000,000.00	13,897,095.10
16/08/25 11:30:29	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 147540000004464041 - AMMI SUPARMI via BRImo	8888072	3,972,426.00	0.00	9,924,669.10
16/08/25 11:31:57	Pembayaran BRIVA ke PT. Syaftraco - 13145874922092926 - AMMI SUPARMI via BRImo	8888501	3,959,220.00	0.00	5,965,449.10
16/08/25 13:09:10	ATMSTRPRM 08888 000228536 71368480003980	8888042	1,200,000.00	0.00	4,765,449.10
16/08/25 13:09:10	ATMSTRPRM 08888 000228536 71368480003980	8888042	6,500.00	0.00	4,758,949.10
16/08/25 13:10:16	ATMSTRPRM 08888 000682651 71368480003980	8888224	1,320,000.00	0.00	3,438,949.10
16/08/25 13:10:16	ATMSTRPRM 08888 000682651 71368480003980	8888224	6,500.00	0.00	3,432,449.10
16/08/25 13:49:36	Transfer BI-Fast dari BANK CENTRAL ASIA - JERI RISMANT	8888632	0.00	20,000,000.00	23,432,449.10
16/08/25 14:27:37	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005550540 - AMMI SUPARMI via BRImo	8888147	4,200,000.00	0.00	19,232,449.10
16/08/25 14:29:03	ATMSTRPRM 08888 000301742 71368480003980	8888165	4,560,000.00	0.00	14,672,449.10
16/08/25 14:29:03	ATMSTRPRM 08888 000301742 71368480003980	8888165	6,500.00	0.00	14,665,949.10
16/08/25 14:30:10	ATMSTRPRM 08888 000745890 71368480003980	8888010	1,440,000.00	0.00	13,225,949.10
16/08/25 14:30:10	ATMSTRPRM 08888 000745890 71368480003980	8888010	6,500.00	0.00	13,219,449.10
16/08/25 14:31:15	ATMSTRPRM 08888 000172726 71368480003983	8888465	410,000.00	0.00	12,809,449.10
16/08/25 14:31:15	ATMSTRPRM 08888 000172726 71368480003983	8888465	6,500.00	0.00	12,802,949.10
16/08/25 14:46:31	Pembayaran BRIVA ke PT. Syaftraco - 13145875047701767 - AMMI SUPARMI via BRImo	8888471	784,636.00	0.00	12,018,313.10
16/08/25 14:46:58	Pembayaran BRIVA ke PT. Syaftraco - 13145875058601626 - AMMI SUPARMI via BRImo	8888176	1,216,294.00	0.00	10,802,019.10
16/08/25 15:15:41	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005551385 - AMMI SUPARMI via BRImo	8888156	5,400,000.00	0.00	5,402,019.10
16/08/25 15:20:59	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7186462224 - Didin Rosyidin	8888156	5,000,000.00	0.00	402,019.10
16/08/25 15:20:59	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7186462224 - Didin Rosyidin	8888156	2,500.00	0.00	399,519.10
16/08/25 18:31:53	ATMLTRPRM B9503 000007978 55910102003753	0888202	0.00	5,000,000.00	5,399,519.10
16/08/25 19:19:32	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005555550 - AMMI SUPARMI via BRImo	8888110	2,160,000.00	0.00	3,239,519.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
16/08/25 23:59:59	Monthly Fee ATM		8,500.00	0.00	3,231,019.10
16/08/25 23:59:59	Admin Fee		5,500.00	0.00	3,225,519.10
17/08/25 05:08:36	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005565220 - AMMI SUPARMI via BRImo	8888575	1,800,000.00	0.00	1,425,519.10
17/08/25 05:13:20	ATMLTRPRM B9503 000772339 55910102003753	0888033	0.00	20,000,000.00	21,425,519.10
17/08/25 05:14:58	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250466588 - DF Shop AMMI SU via BRImo	8888492	1,800,000.00	0.00	19,625,519.10
17/08/25 05:15:55	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250466591 - DF Shop AMMI SU via BRImo	8888126	1,800,000.00	0.00	17,825,519.10
17/08/25 05:17:20	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456114060082007 - PT MAJU PINTAR via BRImo	8888508	750,000.00	0.00	17,075,519.10
17/08/25 05:21:50	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005565349 - AMMI SUPARMI via BRImo	8888576	2,300,000.00	0.00	14,775,519.10
17/08/25 05:27:17	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005565397 - AMMI SUPARM via BRImo	8888110	1,800,000.00	0.00	12,975,519.10
17/08/25 05:31:12	Pembayaran BRIVA ke PT SYAFTRACO - 1047727247530054 - AMMI SUPARMI via BRImo	8888032	1,338,136.00	0.00	11,637,383.10
17/08/25 05:32:50	Pembayaran BRIVA ke PT SYAFTRACO - 1047727247530054 - AMMI SUPARMI via BRImo	8888312	478,866.00	0.00	11,158,517.10
17/08/25 05:54:21	Pembayaran BRIVA ke PT. Syaftraco - 13145875040755862 - AMMI SUPARMI via BRImo	8888501	1,410,074.00	0.00	9,748,443.10
17/08/25 06:01:05	Pembayaran BRIVA ke PT SYAFTRACO - 10477506512142980 - AMMISUPARMI via BRImo	8888056	360,296.00	0.00	9,388,147.10
17/08/25 06:04:50	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005565739 - AMMI SUPARMI via BRImo	8888520	3,500,000.00	0.00	5,888,147.10
17/08/25 06:23:34	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005565944 - AMMI SUPARMI via BRImo	8888496	2,300,000.00	0.00	3,588,147.10
17/08/25 06:29:36	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005566036 - AMMI SUPARMI via BRImo	8888435	2,300,000.00	0.00	1,288,147.10
17/08/25 06:51:52	ATMLTRPRM B9503 000787547 55910102003753	0888190	0.00	20,000,000.00	21,288,147.10
17/08/25 06:53:01	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005566324 - AMMI SUPARMI via BRImo	8888092	3,100,000.00	0.00	18,188,147.10
17/08/25 07:17:53	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005566741 - AMMI SUPARMI via BRImo	8888142	4,200,000.00	0.00	13,988,147.10
17/08/25 07:25:13	Pembayaran BRIVA ke CAIRIN - 150975780965638 - AMMI SUPARMI via BRImo	8888455	857,265.00	0.00	13,130,882.10
17/08/25 08:45:43	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005568510 - AMMI SUPARMI via BRImo	8888097	5,200,000.00	0.00	7,930,882.10
17/08/25 10:21:40	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005570912 - AMMI SUPARMI via BRImo	8888543	3,000,000.00	0.00	4,930,882.10
17/08/25 11:27:54	ATMLTRPRM B9503 000016572 55910102003753	0888172	0.00	9,000,000.00	13,930,882.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
17/08/25 11:28:35	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005572326 - AMMI SUPARMI via BRImo	8888259	4,200,000.00	0.00	9,730,882.10
17/08/25 11:30:42	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005572377 - AMMI SUPARMI via BRImo	8888233	3,500,000.00	0.00	6,230,882.10
17/08/25 11:33:49	5221845081997660#888669130303#NBMB#TRFLA	8888472	650,000.00	0.00	5,580,882.10
17/08/25 11:33:49	5221845081997660#888669130303#NBMB#TRFLA	8888472	6,500.00	0.00	5,574,382.10
17/08/25 11:40:52	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032517110 - OY jawarasete via BRImo	8888036	580,000.00	0.00	4,994,382.10
17/08/25 11:41:53	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032517127 - OY sejahteran via BRImo	8888028	2,880,000.00	0.00	2,114,382.10
17/08/25 12:36:47	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888674	0.00	5,000,000.00	7,114,382.10
17/08/25 12:37:22	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005573196 - AMMI SUPARMI via BRImo	8888478	4,200,000.00	0.00	2,914,382.10
17/08/25 13:30:08	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005574881 - AMMI SUPARMI via BRImo	8888419	2,700,000.00	0.00	214,382.10
17/08/25 14:06:05	Biaya SMS Notifikasi Sejumlah 118 Notifikasi	BRIMDBT	88,500.00	0.00	125,882.10
17/08/25 14:51:24	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888683	0.00	8,200,000.00	8,325,882.10
17/08/25 14:52:21	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032517082 - OY jawarasete via BRImo	8888376	1,560,000.00	0.00	6,765,882.10
17/08/25 14:52:50	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032517081 - OY jawarasete via BRImo	8888313	1,920,000.00	0.00	4,845,882.10
17/08/25 14:53:19	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032517078 - OY sejahteran via BRImo	8888196	3,360,000.00	0.00	1,485,882.10
17/08/25 14:53:41	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032517074 - OY sejahteran via BRImo	8888302	1,260,000.00	0.00	225,882.10
17/08/25 15:08:54	ATMLTRPRM B9503 000186355 55910102003753	0888205	0.00	320,000.00	545,882.10
17/08/25 15:09:26	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032517101 - OY sejahteran via BRImo	8888567	460,000.00	0.00	85,882.10
17/08/25 15:24:33	Transfer BI-Fast dari BANK CENTRAL ASIA - SUGIYARTI	8888622	0.00	11,000,000.00	11,085,882.10
17/08/25 15:25:15	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005577052 - AMMI SUPARMI via BRImo	8888051	4,200,000.00	0.00	6,885,882.10
17/08/25 15:29:22	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005577184 - AMMI SUPARMI via BRImo	8888269	3,900,000.00	0.00	2,985,882.10
17/08/25 15:42:57	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005577386 - AMMI SUPARMI via BRImo	8888071	1,680,000.00	0.00	1,305,882.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
17/08/25 16:12:50	Transfer BI-Fast dari BANK CENTRAL ASIA - JERI RISMANT	8888685	0.00	10,000,000.00	11,305,882.10
17/08/25 18:08:43	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005580068 - AMMI SUPARMI via BRImo	8888172	2,700,000.00	0.00	8,605,882.10
17/08/25 23:00:46	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005585689 - AMMI SUPARMI via BRImo	8888279	1,560,000.00	0.00	7,045,882.10
18/08/25 07:07:17	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005590751 - AMMI SUPARMI via BRImo	8888213	2,120,000.00	0.00	4,925,882.10
18/08/25 07:10:29	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005590829 - AMMI SUPARMI via BRImo	8888267	2,160,000.00	0.00	2,765,882.10
18/08/25 07:13:45	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005590908 - AMMI SUPARMI via BRImo	8888114	2,700,000.00	0.00	65,882.10
18/08/25 07:24:13	ATMLTRPRM B9503 000497880 55910102003753	0888218	0.00	3,900,000.00	3,965,882.10
18/08/25 07:28:53	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005591213 - AMMI SUPARMI via BRImo	8888404	2,600,000.00	0.00	1,365,882.10
18/08/25 07:36:43	ATMLTRPRM B9503 000501845 55910102003753	0888217	0.00	4,800,000.00	6,165,882.10
18/08/25 07:38:11	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005591414 - AMMI SUPARMI via BRImo	8888206	1,680,000.00	0.00	4,485,882.10
18/08/25 07:40:05	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005591461 - AMMI SUPARMI via BRImo	8888168	3,000,000.00	0.00	1,485,882.10
18/08/25 07:48:06	ATMLTRPRM B9503 000505812 55910102003753	0888933	0.00	6,800,000.00	8,285,882.10
18/08/25 07:49:00	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005591659 - AMMI SUPARMI via BRImo	8888099	2,700,000.00	0.00	5,585,882.10
18/08/25 08:45:11	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005592963 - AMMI SUPARMI via BRImo	8888170	3,500,000.00	0.00	2,085,882.10
18/08/25 11:57:12	ATMLTRPRM B9503 000652136 55910102003753	0888145	0.00	22,000,000.00	24,085,882.10
18/08/25 12:01:05	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005598187 - AMMI SUPARMI via BRImo	8888024	5,400,000.00	0.00	18,685,882.10
18/08/25 12:21:27	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005598651 - AMMI SUPARMI via BRImo	8888286	3,000,000.00	0.00	15,685,882.10
18/08/25 12:22:27	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888132	650,000.00	0.00	15,035,882.10
18/08/25 12:22:27	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888132	2,500.00	0.00	15,033,382.10
18/08/25 12:59:34	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005599495 - AMMI SUPARMI via BRImo	8888094	2,700,000.00	0.00	12,333,382.10
18/08/25 13:16:32	WBNKSTOR302401038413535TO559101020037534	0888479	0.00	10,000,000.00	22,333,382.10
18/08/25 13:20:17	Transfer Ke Nurdadi via BRImo	8888230	3,000,000.00	0.00	19,333,382.10
18/08/25 13:33:58	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005600191 - AMMI SUPARMI via BRImo	8888589	3,000,000.00	0.00	16,333,382.10
18/08/25 13:35:42	ATMSTRPRM 08888 000349793 78880012925182	8888211	680,000.00	0.00	15,653,382.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
18/08/25 13:35:42	ATMSTRPRM 08888 000349793 78880012925182	8888211	6,500.00	0.00	15,646,882.10
18/08/25 13:36:38	ATMSTRPRM 08888 000701739 71368480004009	8888552	2,580,000.00	0.00	13,066,882.10
18/08/25 13:36:38	ATMSTRPRM 08888 000701739 71368480004009	8888552	6,500.00	0.00	13,060,382.10
18/08/25 13:38:03	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032530587 - OY sejahteran via BRImo	8888143	1,230,000.00	0.00	11,830,382.10
18/08/25 13:38:32	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032530585 - OY sejahteran via BRImo	8888458	2,400,000.00	0.00	9,430,382.10
18/08/25 13:39:18	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032536224 - OY sejahteran via BRImo	8888250	520,000.00	0.00	8,910,382.10
18/08/25 14:56:29	Transfer BI-Fast ke BANK CENTRAL ASIA - 6330799771 - Dzuhri Auliya Harsum	8888534	5,000,000.00	0.00	3,910,382.10
18/08/25 14:56:29	Transfer BI-Fast ke BANK CENTRAL ASIA - 6330799771 - Dzuhri Auliya Harsum	8888534	2,500.00	0.00	3,907,882.10
18/08/25 17:55:32	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888270	3,000,000.00	0.00	907,882.10
18/08/25 17:55:32	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888270	2,500.00	0.00	905,382.10
18/08/25 18:27:53	ATMLTRPRM B9503 000901484 55910102003753	0888218	0.00	2,500,000.00	3,405,382.10
18/08/25 18:29:03	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005605532 - AMMI SUPARMI via BRImo	8888079	3,000,000.00	0.00	405,382.10
18/08/25 20:56:58	ATMLTRPRM B9503 000002948 55910102003753	0888764	0.00	3,200,000.00	3,605,382.10
18/08/25 20:58:15	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005608182 - AMMI SUPARMI via BRImo	8888177	2,500,000.00	0.00	1,105,382.10
18/08/25 21:00:17	ATMLTRPRM B9503 000004639 55910102003753	0888760	0.00	2,100,000.00	3,205,382.10
18/08/25 21:02:28	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005608248 - ammisuparmi via BRImo	8888528	1,850,000.00	0.00	1,355,382.10
18/08/25 21:54:34	ATMLTRPRM B9503 000027896 55910102003753	0888193	0.00	2,500,000.00	3,855,382.10
18/08/25 21:55:50	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005608304 - ammisuparmi via BRImo	8888175	1,850,000.00	0.00	2,005,382.10
18/08/25 21:58:45	Pembayaran BRIVA ke PT Uangme Fintek Teknologi - 1271582183980198 - UANGME via BRImo	8888217	1,721,576.00	0.00	283,806.10
19/08/25 00:16:48	Pembayaran BRIVA ke CAIRIN - 150975676897608 - AMMI SUPARMI via BRImo	8888280	60,000.00	0.00	223,806.10
19/08/25 11:42:07	ATMLTRPRM B9503 000274395 55910102003753	0888761	0.00	2,100,000.00	2,323,806.10
19/08/25 11:43:21	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005622448 - AMMI SUPARMI via BRImo	8888565	1,800,000.00	0.00	523,806.10
19/08/25 15:00:20	5260512050522893#000000790112#ATM #TRFLA	0888032	0.00	10,000,000.00	10,523,806.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
19/08/25 15:02:05	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005626892 - AMMI SUPARMI via BRImo	8888013	3,500,000.00	0.00	7,023,806.10
19/08/25 15:04:16	ATMSTRPRM 08888 000460812 71368480004033	8888495	1,440,000.00	0.00	5,583,806.10
19/08/25 15:04:16	ATMSTRPRM 08888 000460812 71368480004033	8888495	6,500.00	0.00	5,577,306.10
19/08/25 15:05:16	ATMSTRPRM 08888 000902335 71368480004033	8888092	1,740,000.00	0.00	3,837,306.10
19/08/25 15:05:16	ATMSTRPRM 08888 000902335 71368480004033	8888092	6,500.00	0.00	3,830,806.10
19/08/25 15:06:52	ATMSTRPRM 08888 000600178 71368480004033	8888581	1,440,000.00	0.00	2,390,806.10
19/08/25 15:06:52	ATMSTRPRM 08888 000600178 71368480004033	8888581	6,500.00	0.00	2,384,306.10
19/08/25 15:08:08	ATMSTRPRM 08888 000154803 71368480004033	8888332	460,000.00	0.00	1,924,306.10
19/08/25 15:08:08	ATMSTRPRM 08888 000154803 71368480004033	8888332	6,500.00	0.00	1,917,806.10
19/08/25 15:09:02	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032553728 - OY sejahteran via BRImo	8888095	1,050,000.00	0.00	867,806.10
19/08/25 15:09:47	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032553743 - OY jawarasete via BRImo	8888459	810,000.00	0.00	57,806.10
19/08/25 15:29:22	5260512050522893#000000848569#ATM #TRFLA	0888047	0.00	2,000,000.00	2,057,806.10
19/08/25 15:29:49	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032553758 - OY jawarasete via BRImo	8888165	270,000.00	0.00	1,787,806.10
19/08/25 15:30:23	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032553761 - OY jawarasete via BRImo	8888260	350,000.00	0.00	1,437,806.10
19/08/25 15:30:55	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032553765 - OY jawarasete via BRImo	8888029	410,000.00	0.00	1,027,806.10
19/08/25 15:31:33	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032553766 - OY sejahteran via BRImo	8888047	640,000.00	0.00	387,806.10
20/08/25 05:55:57	5260512050522893#000000817165#ATM #TRFLA	0888185	0.00	8,200,000.00	8,587,806.10
20/08/25 05:57:29	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005640328 - AMMI SUPARMI via BRImo	8888576	3,000,000.00	0.00	5,587,806.10
20/08/25 05:58:49	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005640336 - AMMI SUPARMI via BRImo	8888271	5,400,000.00	0.00	187,806.10
20/08/25 06:37:50	5260512050522893#000000840131#ATM #TRFLA	0888045	0.00	2,000,000.00	2,187,806.10
20/08/25 06:38:39	5260512050522893#000000840670#ATM #TRFLA	0888947	0.00	3,000,000.00	5,187,806.10
20/08/25 06:39:27	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005640824 - AMMI SUPARMI via BRImo	8888474	4,800,000.00	0.00	387,806.10
20/08/25 06:58:36	5260512050522893#000000854845#ATM #TRFLA	0888947	0.00	4,500,000.00	4,887,806.10
20/08/25 06:59:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005641162 - AMMI SUPARMI via BRImo	8888432	2,160,000.00	0.00	2,727,806.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
20/08/25 12:05:10	5260512050522893#000000479355#ATM #TRFLA	0888901	0.00	3,100,000.00	5,827,806.10
20/08/25 12:06:22	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005648657 - AMMI SUPARMI via BRImo	8888256	5,400,000.00	0.00	427,806.10
20/08/25 13:40:18	TUNAI ; ESB:INDS:0002800D:0c552a8bf6bb	5591051	0.00	156,500,000.00	156,927,806.10
20/08/25 13:46:56	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005650715 - AMMI SUPARM via BRImo	8888600	2,400,000.00	0.00	154,527,806.10
20/08/25 13:49:49	Pembayaran BRIVA ke PT SYAFTRACO - 10477506512142980 - AMMISUPARMI via BRImo	8888574	864,712.00	0.00	153,663,094.10
20/08/25 14:34:20	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 13503600032570643 - OY jawarasete via BRImo	8888567	1,500,000.00	0.00	152,163,094.10
20/08/25 14:46:34	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005652019 - AMMI SUPARMI via BRImo	8888352	5,300,000.00	0.00	146,863,094.10
20/08/25 17:50:32	ATMSTRPRM 08888 000223007 1348127913	8888362	1,200,000.00	0.00	145,663,094.10
20/08/25 17:50:32	ATMSTRPRM 08888 000223007 1348127913	8888362	6,500.00	0.00	145,656,594.10
20/08/25 17:51:53	ATMSTRPRM 08888 000880398 1140021702744	8888334	1,000,000.00	0.00	144,656,594.10
20/08/25 17:51:53	ATMSTRPRM 08888 000880398 1140021702744	8888334	6,500.00	0.00	144,650,094.10
20/08/25 17:56:14	Transfer Ke Fitri Wahyuni via BRImo	8888529	1,000,000.00	0.00	143,650,094.10
20/08/25 18:49:02	Transfer Ke Fitri Wahyuni via BRImo	8888226	2,000,000.00	0.00	141,650,094.10
20/08/25 20:55:29	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250477196 - DF Shop AMMI SU via BRImo	8888264	2,400,000.00	0.00	139,250,094.10
20/08/25 20:56:25	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005659914 - AMMI SUPARMI via BRImo	8888342	1,800,000.00	0.00	137,450,094.10
20/08/25 20:57:56	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005659947 - AMMI SUPARMI via BRImo	8888246	2,400,000.00	0.00	135,050,094.10
21/08/25 05:20:27	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005667069 - AMMI SUPARMI via BRImo	8888150	3,800,000.00	0.00	131,250,094.10
21/08/25 05:21:16	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005667085 - AMMI SUPARMI via BRImo	8888445	3,200,000.00	0.00	128,050,094.10
21/08/25 06:40:44	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005667897 - AMMI SUPARMI via BRImo	8888560	3,200,000.00	0.00	124,850,094.10
21/08/25 06:41:21	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005667909 - AMMI SUPARMI via BRImo	8888379	2,400,000.00	0.00	122,450,094.10
21/08/25 10:16:10	ATMSTRPRM 08888 000263192 71368480004059	8888245	1,280,000.00	0.00	121,170,094.10
21/08/25 10:16:10	ATMSTRPRM 08888 000263192 71368480004059	8888245	6,500.00	0.00	121,163,594.10
21/08/25 10:17:42	ATMSTRPRM 08888 000955598 71368480004059	8888016	2,100,000.00	0.00	119,063,594.10
21/08/25 10:17:42	ATMSTRPRM 08888 000955598 71368480004059	8888016	6,500.00	0.00	119,057,094.10
21/08/25 10:19:23	ATMSTRPRM 08888 000699685 71368480004059	8888464	4,320,000.00	0.00	114,737,094.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
21/08/25 10:19:23	ATMSTRPRM 08888 000699685 71368480004059	8888464	6,500.00	0.00	114,730,594.10
21/08/25 10:20:15	ATMSTRPRM 08888 000090325 71368480004059	8888042	1,500,000.00	0.00	113,230,594.10
21/08/25 10:20:15	ATMSTRPRM 08888 000090325 71368480004059	8888042	6,500.00	0.00	113,224,094.10
21/08/25 10:22:16	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032584182 - OY sejahteran via BRImo	8888435	3,180,000.00	0.00	110,044,094.10
21/08/25 10:22:51	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032584203 - OY sejahteran via BRImo	8888173	3,840,000.00	0.00	106,204,094.10
21/08/25 10:25:02	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888171	3,850,000.00	0.00	102,354,094.10
21/08/25 10:25:02	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888171	2,500.00	0.00	102,351,594.10
21/08/25 10:39:46	Pembayaran BRIVA ke CAIRIN - 150972159203993 - AMMI SUPARMI via BRImo	8888094	1,540,499.00	0.00	100,811,095.10
21/08/25 10:40:53	Pembayaran BRIVA ke PT. Sinar Digital Terdepan - 13282640221224333 - PT Sahabat Mik via BRImo	8888217	2,359,500.00	0.00	98,451,595.10
21/08/25 11:19:03	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005674296 - AMMI SUPARMI via BRImo	8888035	4,900,000.00	0.00	93,551,595.10
21/08/25 11:26:44	Pembayaran BRIVA ke PT. Nusa Satu Inti Artha (DOKU) - 123617036120173 4 - Ptsolidf Ammi S via BRImo	8888400	8,896,000.00	0.00	84,655,595.10
21/08/25 11:28:18	Pembayaran BRIVA ke PT SYAFTRACO - 1047727247530054 - AMMI SUPARMI via BRImo	8888014	2,894,966.00	0.00	81,760,629.10
21/08/25 13:51:02	Biaya SMS Notifikasi Sejumlah 120 Notifikasi	BRIMDBT	90,000.00	0.00	81,670,629.10
21/08/25 15:02:55	ATMSTRPRM 08888 000638566 5520621859	8888404	10,000,000.00	0.00	71,670,629.10
21/08/25 15:02:55	ATMSTRPRM 08888 000638566 5520621859	8888404	6,500.00	0.00	71,664,129.10
21/08/25 20:30:51	Pembayaran Merchant ALFAMART JC37 KODAU via EDC 10304225	0852863	1,565,100.00	0.00	70,099,029.10
22/08/25 04:21:51	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005690868 - ammisuparmi via BRImo	8888378	3,200,000.00	0.00	66,899,029.10
22/08/25 04:23:33	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005690877 - AMMI SUPARM via BRImo	8888440	4,800,000.00	0.00	62,099,029.10
22/08/25 04:26:13	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250481423 - DF Shop AMMI SU via BRImo	8888185	3,800,000.00	0.00	58,299,029.10
22/08/25 04:27:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005690903 - AMMI SUPARMI via BRImo	8888165	3,800,000.00	0.00	54,499,029.10
22/08/25 04:29:06	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250481428 - DF Shop AMMI SU via BRImo	8888604	4,800,000.00	0.00	49,699,029.10
22/08/25 04:30:27	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005690917 - AMMI SUPARMI via BRImo	8888029	3,800,000.00	0.00	45,899,029.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
22/08/25 04:31:10	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005690924 - AMMI SUPARMI via BRImo	8888451	3,800,000.00	0.00	42,099,029.10
22/08/25 04:32:27	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250481432 - DF Shop AMMI SU via BRImo	8888094	4,800,000.00	0.00	37,299,029.10
22/08/25 06:34:29	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005691896 - AMMI SUPARMI via BRImo	8888254	3,000,000.00	0.00	34,299,029.10
22/08/25 06:55:33	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005692241 - AMMI SUPARMI via BRImo	8888493	5,400,000.00	0.00	28,899,029.10
22/08/25 06:57:04	5260512050522893#000000868239#ATM #TRFLA	0888183	0.00	18,000,000.00	46,899,029.10
22/08/25 07:00:38	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005692356 - AMMI SUPARMI via BRImo	8888370	4,200,000.00	0.00	42,699,029.10
22/08/25 07:01:56	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005692382 - AMMI SUPARMI via BRImo	8888505	4,200,000.00	0.00	38,499,029.10
22/08/25 07:24:29	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005692845 - AMMI SUPARMI via BRImo	8888017	3,100,000.00	0.00	35,399,029.10
22/08/25 12:13:07	Transfer Ke Ahmad Muchlisun via BRImo	8888398	3,000,000.00	0.00	32,399,029.10
22/08/25 12:14:56	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005699495 - AMMI SUPARMI via BRImo	8888089	3,100,000.00	0.00	29,299,029.10
22/08/25 12:16:48	ATMSTRPRM 08888 000322705 71368480004083	8888289	700,000.00	0.00	28,599,029.10
22/08/25 12:16:48	ATMSTRPRM 08888 000322705 71368480004083	8888289	6,500.00	0.00	28,592,529.10
22/08/25 12:18:16	ATMSTRPRM 08888 000909160 71368480004083	8888504	960,000.00	0.00	27,632,529.10
22/08/25 12:18:16	ATMSTRPRM 08888 000909160 71368480004083	8888504	6,500.00	0.00	27,626,029.10
22/08/25 12:19:51	ATMSTRPRM 08888 000547539 71368480004083	8888454	480,000.00	0.00	27,146,029.10
22/08/25 12:19:51	ATMSTRPRM 08888 000547539 71368480004083	8888454	6,500.00	0.00	27,139,529.10
22/08/25 12:21:53	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032604491 - OY jawarasete via BRImo	8888579	1,050,000.00	0.00	26,089,529.10
22/08/25 14:50:20	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005702569 - AMMI SUPARMI via BRImo	8888497	5,400,000.00	0.00	20,689,529.10
22/08/25 14:52:04	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005702616 - AMMI SUPARMI via BRImo	8888122	5,300,000.00	0.00	15,389,529.10
22/08/25 14:53:05	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005702630 - AMMI SUPARMI via BRImo	8888569	4,700,000.00	0.00	10,689,529.10
22/08/25 16:17:37	Transfer Dari Muslikah via BRImo	8888456	0.00	15,000,000.00	25,689,529.10
23/08/25 03:17:36	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005715445 - AMMI SUPARM via BRImo	8888428	4,800,000.00	0.00	20,889,529.10
23/08/25 07:10:01	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005717703 - AMMI SUPARMI via BRImo	8888506	4,200,000.00	0.00	16,689,529.10
23/08/25 07:18:10	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005717832 - AMMI SUPARMI via BRImo	8888250	3,000,000.00	0.00	13,689,529.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
23/08/25 09:07:09	Pembayaran BRIVA ke PT. Syaftraco - 13145875057399297 - AMMI SUPARMI via BRImo	8888603	1,450,640.00	0.00	12,238,889.10
23/08/25 09:07:37	Pembayaran BRIVA ke PT. Syaftraco - 13145875054772566 - AMMI SUPARMI via BRImo	8888133	881,548.00	0.00	11,357,341.10
23/08/25 09:08:30	Pembayaran BRIVA ke PT SYAFTRACO - 10477506512142980 - AMMISUPARMI via BRImo	8888107	567,897.00	0.00	10,789,444.10
23/08/25 11:42:56	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005724000 - AMMI SUPARMI via BRImo	8888458	3,200,000.00	0.00	7,589,444.10
23/08/25 11:43:46	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005724038 - AMMI SUPARMI via BRImo	8888601	3,400,000.00	0.00	4,189,444.10
23/08/25 11:48:02	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032621527 - OY sejahteran via BRImo	8888242	880,000.00	0.00	3,309,444.10
23/08/25 11:49:36	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032621548 - OY jawarasete via BRImo	8888415	2,340,000.00	0.00	969,444.10
23/08/25 11:55:37	5260512050522893#000000408801#ATM #TRFLA	0888015	0.00	10,000,000.00	10,969,444.10
23/08/25 11:56:33	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032621560 - OY sejahteran via BRImo	8888240	2,040,000.00	0.00	8,929,444.10
23/08/25 11:57:11	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032621562 - OY sejahteran via BRImo	8888261	1,440,000.00	0.00	7,489,444.10
23/08/25 11:59:34	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032616730 - OY jawarasete via BRImo	8888214	2,520,000.00	0.00	4,969,444.10
23/08/25 12:00:30	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032621747 - OY jawarasete via BRImo	8888446	2,280,000.00	0.00	2,689,444.10
23/08/25 12:04:42	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032616726 - OY sejahteran via BRImo	8888268	960,000.00	0.00	1,729,444.10
23/08/25 12:06:07	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032621851 - OY jawarasete via BRImo	8888518	350,000.00	0.00	1,379,444.10
23/08/25 13:55:10	5260512050522893#000000624986#ATM #TRFLA	0888145	0.00	8,000,000.00	9,379,444.10
23/08/25 13:55:42	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032623449 - OY jawarasete via BRImo	8888011	5,160,000.00	0.00	4,219,444.10
23/08/25 13:57:19	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032621884 - OY sejahteran via BRImo	8888583	500,000.00	0.00	3,719,444.10
23/08/25 19:58:06	5260512050522893#000000360786#ATM #TRFLA	0888213	0.00	10,000,000.00	13,719,444.10
23/08/25 19:59:44	Transfer Ke Yayan Trimanto via BRImo	8888598	8,000,000.00	0.00	5,719,444.10
24/08/25 04:02:36	5260512050522893#000000728813#ATM #TRFLA	0888053	0.00	16,000,000.00	21,719,444.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
24/08/25 04:03:25	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005739780 - ammisuparmi via BRImo	8888484	3,200,000.00	0.00	18,519,444.10
24/08/25 04:04:36	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250487951 - DF Shop AMMI SU via BRImo	8888322	6,000,000.00	0.00	12,519,444.10
24/08/25 04:12:12	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005739848 - AMMI SUPARMI via BRImo	8888104	6,000,000.00	0.00	6,519,444.10
24/08/25 04:13:17	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005739854 - ammisuparmi via BRImo	8888350	6,000,000.00	0.00	519,444.10
24/08/25 05:39:35	5260512050522893#000000752836#ATM #TRFLA	0888928	0.00	6,400,000.00	6,919,444.10
24/08/25 05:40:18	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005740374 - AMMI SUPARMI via BRImo	8888527	4,200,000.00	0.00	2,719,444.10
24/08/25 07:23:39	5260512050522893#000000805384#ATM #TRFLA	0888024	0.00	4,200,000.00	6,919,444.10
24/08/25 07:24:40	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005741749 - AMMI SUPARMI via BRImo	8888375	3,900,000.00	0.00	3,019,444.10
24/08/25 07:26:56	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888652	0.00	3,500,000.00	6,519,444.10
24/08/25 08:01:43	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005742436 - AMMI SUPARMI via BRImo	8888144	5,400,000.00	0.00	1,119,444.10
24/08/25 09:43:49	Transfer BI-Fast ke BANK CENTRAL ASIA - 6755044559 - Arifudin	8888570	450,000.00	0.00	669,444.10
24/08/25 09:43:49	Transfer BI-Fast ke BANK CENTRAL ASIA - 6755044559 - Arifudin	8888570	2,500.00	0.00	666,944.10
24/08/25 09:58:50	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1370011963978 - Andawiyah	8888120	500,000.00	0.00	166,944.10
24/08/25 09:58:50	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1370011963978 - Andawiyah	8888120	2,500.00	0.00	164,444.10
24/08/25 12:55:17	5260512050522893#000000319395#ATM #TRFLA	0888746	0.00	5,300,000.00	5,464,444.10
24/08/25 13:00:30	Transfer Ke Fitri Wahyuni via BRImo	8888080	300,000.00	0.00	5,164,444.10
24/08/25 13:32:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005749748 - AMMI SUPARMI via BRImo	8888382	3,100,000.00	0.00	2,064,444.10
24/08/25 16:51:38	5260512050522893#000000637026#ATM #TRFLA	0888044	0.00	3,000,000.00	5,064,444.10
24/08/25 16:53:30	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005753088 - AMMI SUPARMI via BRImo	8888084	2,120,000.00	0.00	2,944,444.10
24/08/25 16:56:22	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005753143 - AMMI SUPARMI via BRImo	8888568	2,300,000.00	0.00	644,444.10
24/08/25 17:04:10	5260512050522893#000000654019#ATM #TRFLA	0888750	0.00	3,200,000.00	3,844,444.10
24/08/25 17:04:38	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032642476 - OY jawarasete via BRImo	8888260	1,680,000.00	0.00	2,164,444.10
24/08/25 17:05:06	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032642494 - OY sejahteran via BRImo	8888129	840,000.00	0.00	1,324,444.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
24/08/25 17:05:40	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 13503600003264249 8 - OY jawarasete via BRImo	8888388	760,000.00	0.00	564,444.10
25/08/25 00:12:51	5260512050522893#000000257007#ATM #TRFLA	0888036	0.00	4,000,000.00	4,564,444.10
25/08/25 00:13:58	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005759893 - AMMI SUPARMI via BRImo	8888576	4,200,000.00	0.00	364,444.10
25/08/25 08:57:31	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888499	250,000.00	0.00	114,444.10
25/08/25 08:57:31	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888499	2,500.00	0.00	111,944.10
25/08/25 14:05:37	Biaya SMS Notifikasi Sejumlah 94 Notifikasi	BRIMDBT	70,500.00	0.00	41,444.10
25/08/25 18:46:50	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888630	0.00	3,750,000.00	3,791,444.10
25/08/25 18:50:02	5260512050522893#000000163916#ATM #TRFLA	0888944	0.00	2,300,000.00	6,091,444.10
25/08/25 18:50:48	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140025825202 - Muhsinun	8888072	4,700,000.00	0.00	1,391,444.10
25/08/25 18:50:48	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140025825202 - Muhsinun	8888072	2,500.00	0.00	1,388,944.10
25/08/25 18:51:38	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1655157982 - Yoeslan Dedy Arika	8888345	1,300,000.00	0.00	88,944.10
25/08/25 18:51:38	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1655157982 - Yoeslan Dedy Arika	8888345	2,500.00	0.00	86,444.10
25/08/25 21:00:41	Transfer Dari Muhammad Raka via BRImo	8888547	0.00	15,000,000.00	15,086,444.10
25/08/25 21:04:32	ATMSTRPRM 08888 000141729 71368480004145	8888410	1,290,000.00	0.00	13,796,444.10
25/08/25 21:04:32	ATMSTRPRM 08888 000141729 71368480004145	8888410	6,500.00	0.00	13,789,944.10
25/08/25 21:05:22	ATMSTRPRM 08888 000508590 71368480004145	8888273	3,000,000.00	0.00	10,789,944.10
25/08/25 21:05:22	ATMSTRPRM 08888 000508590 71368480004145	8888273	6,500.00	0.00	10,783,444.10
25/08/25 21:06:12	ATMSTRPRM 08888 000882820 71368480004145	8888117	480,000.00	0.00	10,303,444.10
25/08/25 21:06:12	ATMSTRPRM 08888 000882820 71368480004145	8888117	6,500.00	0.00	10,296,944.10
25/08/25 21:07:49	ATMSTRPRM 08888 000614830 71368480004145	8888181	580,000.00	0.00	9,716,944.10
25/08/25 21:07:49	ATMSTRPRM 08888 000614830 71368480004145	8888181	6,500.00	0.00	9,710,444.10
25/08/25 21:08:35	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 13503600003266129 0 - OY jawarasete via BRImo	8888151	1,200,000.00	0.00	8,510,444.10
25/08/25 21:09:12	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 13503600003266315 2 - OY sejahteran via BRImo	8888303	400,000.00	0.00	8,110,444.10
26/08/25 06:32:46	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005788449 - AMMI SUPARMI via BRImo	8888369	5,400,000.00	0.00	2,710,444.10
26/08/25 08:36:36	Transfer Ke Fitri Wahyuni via BRImo	8888421	1,000,000.00	0.00	1,710,444.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
26/08/25 09:22:10	5260512050522893#000000121290#ATM #TRFLA	0888017	0.00	2,000,000.00	3,710,444.10
26/08/25 09:22:35	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032668221 - OY jawarasete via BRImo	8888604	2,100,000.00	0.00	1,610,444.10
26/08/25 11:24:57	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - MUHAMMAD NIS	8888624	0.00	8,000,000.00	9,610,444.10
26/08/25 14:00:49	Pembayaran BRIVA ke ISI DOKU - 100451286457775 - BONY WONGSO via BRImo	8888395	2,000,000.00	0.00	7,610,444.10
26/08/25 14:00:49	Pembayaran BRIVA ke ISI DOKU - 100451286457775 - BONY WONGSO via BRImo	8888395	1,200.00	0.00	7,609,244.10
26/08/25 14:02:10	Pembayaran BRIVA ke ISI DOKU - 100451286457775 - BONY WONGSO via BRImo	8888473	2,000,000.00	0.00	5,609,244.10
26/08/25 14:02:10	Pembayaran BRIVA ke ISI DOKU - 100451286457775 - BONY WONGSO via BRImo	8888473	1,200.00	0.00	5,608,044.10
26/08/25 14:04:53	Pembayaran BRIVA ke ISI DOKU - 100451286457775 - BONY WONGSO via BRImo	8888115	2,000,000.00	0.00	3,608,044.10
26/08/25 14:04:53	Pembayaran BRIVA ke ISI DOKU - 100451286457775 - BONY WONGSO via BRImo	8888115	1,200.00	0.00	3,606,844.10
26/08/25 16:19:22	5260512050522893#000000997531#ATM #TRFLA	0888013	0.00	13,000,000.00	16,606,844.10
26/08/25 16:19:46	Transfer Ke Fitri Wahyuni via BRImo	8888386	15,000,000.00	0.00	1,606,844.10
26/08/25 22:39:04	Transfer BI-Fast dari BANK CENTRAL ASIA - KHUDORI RAMA	8888680	0.00	10,000,000.00	11,606,844.10
27/08/25 04:02:08	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005811499 - ammisuparmi via BRImo	8888347	1,850,000.00	0.00	9,756,844.10
27/08/25 04:07:58	Pembayaran BRIVA ke CAIRIN - 150973885482742 - AMMI SUPARMI via BRImo	8888157	358,553.00	0.00	9,398,291.10
27/08/25 04:14:02	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005811572 - ammisuparmi via BRImo	8888469	1,850,000.00	0.00	7,548,291.10
27/08/25 04:17:26	Pembayaran BRIVA ke PT SYAFTRACO - 10477986696621250 - AMMISUPARMI via BRImo	8888373	388,472.00	0.00	7,159,819.10
27/08/25 04:28:01	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888323	7,000,000.00	0.00	159,819.10
27/08/25 04:28:01	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888323	2,500.00	0.00	157,319.10
27/08/25 16:35:05	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - ROIS IBNUSAN	8888644	0.00	15,000,000.00	15,157,319.10
27/08/25 17:08:35	ATMSTRPRM 08888 000481224 71368480004187	8888049	6,000,000.00	0.00	9,157,319.10
27/08/25 17:08:35	ATMSTRPRM 08888 000481224 71368480004187	8888049	6,500.00	0.00	9,150,819.10
27/08/25 17:10:21	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032694091 - OY jawarasete via BRImo	8888299	5,100,000.00	0.00	4,050,819.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
27/08/25 17:11:38	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 13503600032694090 - OY sejahteran via BRImo	8888476	560,000.00	0.00	3,490,819.10
27/08/25 21:50:08	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888431	3,000,000.00	0.00	490,819.10
27/08/25 21:50:08	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888431	2,500.00	0.00	488,319.10
28/08/25 04:26:24	5260512050522893#000000146402#ATM #TRFLA	0888817	0.00	13,000,000.00	13,488,319.10
28/08/25 04:27:49	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250500549 - DF Shop AMMI SU via BRImo	8888213	2,800,000.00	0.00	10,688,319.10
28/08/25 04:28:47	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005836260 - AMMI SUPARM via BRImo	8888574	2,800,000.00	0.00	7,888,319.10
28/08/25 04:29:41	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250500555 - DF Shop AMMI SU via BRImo	8888034	2,800,000.00	0.00	5,088,319.10
28/08/25 04:31:40	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005836282 - AMMI SUPARM via BRImo	8888084	4,800,000.00	0.00	288,319.10
28/08/25 04:41:45	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888623	0.00	2,500,000.00	2,788,319.10
28/08/25 04:42:15	5260512050522893#000000151232#ATM #TRFLA	0888905	0.00	2,800,000.00	5,588,319.10
28/08/25 04:42:46	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250500565 - DF Shop AMMI SU via BRImo	8888206	4,800,000.00	0.00	788,319.10
28/08/25 04:50:13	5260512050522893#000000153524#ATM #TRFLA	0888035	0.00	6,400,000.00	7,188,319.10
28/08/25 04:51:04	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250500560 - DF Shop AMMI SU via BRImo	8888225	3,800,000.00	0.00	3,388,319.10
28/08/25 05:00:35	5260512050522893#000000156928#ATM #TRFLA	0888922	0.00	3,800,000.00	7,188,319.10
28/08/25 05:01:20	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005836412 - ammisuparmi via BRImo	8888050	4,700,000.00	0.00	2,488,319.10
28/08/25 05:05:06	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888693	0.00	4,700,000.00	7,188,319.10
28/08/25 05:06:26	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250500600 - DF Shop AMMI SU via BRImo	8888084	4,800,000.00	0.00	2,388,319.10
28/08/25 05:11:17	5260512050522893#000000161280#ATM #TRFLA	0888013	0.00	3,300,000.00	5,688,319.10
28/08/25 05:12:06	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005836517 - AMMI SUPARMI via BRImo	8888318	4,800,000.00	0.00	888,319.10
28/08/25 05:13:48	5260512050522893#000000162309#ATM #TRFLA	0888174	0.00	2,500,000.00	3,388,319.10
28/08/25 05:17:49	5260512050522893#000000164022#ATM #TRFLA	0888182	0.00	6,400,000.00	9,788,319.10
28/08/25 05:18:29	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250500612 - DF Shop AMMI SU via BRImo	8888164	3,800,000.00	0.00	5,988,319.10
28/08/25 09:19:28	Pembayaran BRIVA ke PT. Syaftraco - 13145875053066554 - AMMI SUPARMI via BRImo	8888419	1,629,171.00	0.00	4,359,148.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
28/08/25 10:46:52	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888516	200,000.00	0.00	4,159,148.10
28/08/25 10:46:52	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888516	2,500.00	0.00	4,156,648.10
28/08/25 12:58:13	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 147540000004579947 - AMMI SUPARMI via BRImo	8888055	2,585,108.00	0.00	1,571,540.10
28/08/25 13:26:40	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888675	0.00	7,500,000.00	9,071,540.10
28/08/25 13:27:21	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032707780 - OY sejahteran via BRImo	8888558	1,590,000.00	0.00	7,481,540.10
28/08/25 13:27:55	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032707788 - OY jawarasete via BRImo	8888182	1,920,000.00	0.00	5,561,540.10
28/08/25 13:28:42	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032707801 - OY jawarasete via BRImo	8888521	4,260,000.00	0.00	1,301,540.10
28/08/25 13:30:12	5260512050522893#000000133508#ATM #TRFLA	0888902	0.00	3,500,000.00	4,801,540.10
28/08/25 13:30:47	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032707797 - OY sejahteran via BRImo	8888478	3,420,000.00	0.00	1,381,540.10
28/08/25 14:42:55	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888042	200,000.00	0.00	1,181,540.10
28/08/25 14:42:55	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888042	2,500.00	0.00	1,179,040.10
28/08/25 14:45:14	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888652	0.00	10,000,000.00	11,179,040.10
28/08/25 14:49:52	ATMSTRPRM 08888 000641136 71368480004199	8888507	1,050,000.00	0.00	10,129,040.10
28/08/25 14:49:52	ATMSTRPRM 08888 000641136 71368480004199	8888507	6,500.00	0.00	10,122,540.10
28/08/25 14:50:47	ATMSTRPRM 08888 000023942 71368480004201	8888150	5,940,000.00	0.00	4,182,540.10
28/08/25 14:50:47	ATMSTRPRM 08888 000023942 71368480004201	8888150	6,500.00	0.00	4,176,040.10
28/08/25 14:54:13	ATMSTRPRM 08888 000440127 71368480004201	8888062	2,160,000.00	0.00	2,016,040.10
28/08/25 14:54:13	ATMSTRPRM 08888 000440127 71368480004201	8888062	6,500.00	0.00	2,009,540.10
28/08/25 14:56:24	ATMSTRPRM 08888 000359650 71368480004201	8888466	1,000,000.00	0.00	1,009,540.10
28/08/25 14:56:24	ATMSTRPRM 08888 000359650 71368480004201	8888466	6,500.00	0.00	1,003,040.10
28/08/25 19:00:10	5260512050522893#000000837860#ATM #TRFLA	0888904	0.00	800,000.00	1,803,040.10
28/08/25 19:01:11	Pembayaran BRIVA ke PT. Syaftraco - 13145875050533462 - AMMI SUPARMI via BRImo	8888543	1,538,658.00	0.00	264,382.10
28/08/25 20:50:35	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - OKTAVIA NILA	8888655	0.00	15,000,000.00	15,264,382.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
28/08/25 23:22:16	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005857095 - AMMI SUPARMI via BRImo	8888450	1,800,000.00	0.00	13,464,382.10
28/08/25 23:23:08	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005857114 - AMMI SUPARMI via BRImo	8888528	2,700,000.00	0.00	10,764,382.10
29/08/25 04:02:44	ATMSTRPRM 08888 000228597 985072611	8888037	10,000,000.00	0.00	764,382.10
29/08/25 04:02:44	ATMSTRPRM 08888 000228597 985072611	8888037	6,500.00	0.00	757,882.10
29/08/25 04:30:04	5260512050522893#000000499236#ATM #TRFLA	0888904	0.00	5,700,000.00	6,457,882.10
29/08/25 04:30:49	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250503608 - DF Shop AMMI SU via BRImo	8888120	6,000,000.00	0.00	457,882.10
29/08/25 04:35:44	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888616	0.00	7,400,000.00	7,857,882.10
29/08/25 04:36:36	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250503610 - DF Shop AMMI SU via BRImo	8888150	6,000,000.00	0.00	1,857,882.10
29/08/25 04:39:33	5260512050522893#000000502116#ATM #TRFLA	0888191	0.00	3,000,000.00	4,857,882.10
29/08/25 04:40:21	Pembayaran BRIVA ke WINPAY - 57889370008722555 - Doitpay - ammi via BRImo	8888195	4,000,000.00	0.00	857,882.10
29/08/25 11:13:23	5260512050522893#000000181655#ATM #TRFLA	0888914	0.00	17,100,000.00	17,957,882.10
29/08/25 11:14:23	Pembayaran BRIVA ke PT SYAFTRACO - 10477949368335034 - AMMI SUPARMI via BRImo	8888478	17,737,664.00	0.00	220,218.10
29/08/25 11:43:33	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888688	0.00	18,000,000.00	18,220,218.10
29/08/25 11:54:36	Pembayaran BRIVA ke PT SYAFTRACO - 10477949365631291 - AMMI SUPARMI via BRImo	8888253	17,737,664.00	0.00	482,554.10
29/08/25 12:01:36	5260512050522893#000000289211#ATM #TRFLA	0888028	0.00	3,000,000.00	3,482,554.10
29/08/25 12:03:13	Pembayaran BRIVA ke PT. Syaftraco - 13145875059420363 - AMMI SUPARMI via BRImo	8888380	1,222,863.00	0.00	2,259,691.10
29/08/25 12:03:42	Pembayaran BRIVA ke PT. Syaftraco - 13145875059320709 - AMMI SUPARMI via BRImo	8888424	1,372,510.00	0.00	887,181.10
29/08/25 14:01:00	Biaya SMS Notifikasi Sejumlah 79 Notifikasi	BRIMDBT	59,250.00	0.00	827,931.10
29/08/25 19:32:52	Transfer Dari Dwi Ekawati via BRImo	8888398	0.00	60,000,000.00	60,827,931.10
29/08/25 20:08:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 8950620715 - Abdul Azis	8888434	7,000,000.00	0.00	53,827,931.10
29/08/25 20:08:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 8950620715 - Abdul Azis	8888434	2,500.00	0.00	53,825,431.10
29/08/25 20:09:47	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140026182538 - Sigit Aprianto	8888353	5,000,000.00	0.00	48,825,431.10
29/08/25 20:09:47	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140026182538 - Sigit Aprianto	8888353	2,500.00	0.00	48,822,931.10
29/08/25 21:17:49	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888312	2,350,000.00	0.00	46,472,931.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
29/08/25 21:17:49	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888312	2,500.00	0.00	46,470,431.10
29/08/25 21:19:52	Transfer BI-Fast ke BANK CENTRAL ASIA - 8445115033 - Reza Febrata	8888054	1,500,000.00	0.00	44,970,431.10
29/08/25 21:19:52	Transfer BI-Fast ke BANK CENTRAL ASIA - 8445115033 - Reza Febrata	8888054	2,500.00	0.00	44,967,931.10
29/08/25 21:58:08	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005876073 - AMMI SUPARMI via BRImo	8888276	5,300,000.00	0.00	39,667,931.10
29/08/25 21:59:16	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005876095 - AMMI SUPARMI via BRImo	8888207	1,800,000.00	0.00	37,867,931.10
29/08/25 22:01:43	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888105	2,500,000.00	0.00	35,367,931.10
29/08/25 22:01:43	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888105	2,500.00	0.00	35,365,431.10
29/08/25 22:04:48	Transfer BI-Fast ke BANK CENTRAL ASIA - 6870948971 - Hj Naneh Mulyani Msi	8888477	3,350,000.00	0.00	32,015,431.10
29/08/25 22:04:48	Transfer BI-Fast ke BANK CENTRAL ASIA - 6870948971 - Hj Naneh Mulyani Msi	8888477	2,500.00	0.00	32,012,931.10
29/08/25 22:07:22	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032730517 - OY sejahteran via BRImo	8888349	1,980,000.00	0.00	30,032,931.10
29/08/25 22:53:18	NP 77003 000003203	0888166	475,000.00	0.00	29,557,931.10
30/08/25 07:33:22	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 147540000004600904 - AMMI SUPARMI via BRImo	8888263	15,203,712.00	0.00	14,354,219.10
30/08/25 07:37:48	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888016	10,000,000.00	0.00	4,354,219.10
30/08/25 07:37:48	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888016	2,500.00	0.00	4,351,719.10
30/08/25 07:44:45	5260512050522893#000000300483#ATM #TRFLA	0888185	0.00	11,000,000.00	15,351,719.10
30/08/25 07:45:20	Pembayaran BRIVA ke PT. Syaftraco - 13145874935091449 - AMMI SUPARMI via BRImo	8888113	15,193,020.00	0.00	158,699.10
30/08/25 07:56:18	5260512050522893#000000315252#ATM #TRFLA	0888212	0.00	8,000,000.00	8,158,699.10
30/08/25 08:00:39	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005883340 - AMMI SUPARMI via BRImo	8888322	3,500,000.00	0.00	4,658,699.10
30/08/25 08:01:27	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005883361 - AMMI SUPARMI via BRImo	8888017	3,000,000.00	0.00	1,658,699.10
30/08/25 09:15:35	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1670005926455 - Ammi Suparmi	8888135	300,000.00	0.00	1,358,699.10
30/08/25 09:15:35	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1670005926455 - Ammi Suparmi	8888135	2,500.00	0.00	1,356,199.10
30/08/25 10:57:24	NP R4119 000006860	0888162	673,257.00	0.00	682,942.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
30/08/25 11:38:11	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888375	600,000.00	0.00	82,942.10
30/08/25 11:38:11	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888375	2,500.00	0.00	80,442.10
30/08/25 12:24:12	Transfer Dari Yulian Doprint via BRImo	8888589	0.00	10,000,000.00	10,080,442.10
30/08/25 12:55:47	Pembayaran BRIVA ke PT. Syaftraco - 13145875051493692 - AMMI SUPARMI via BRImo	8888363	615,393.00	0.00	9,465,049.10
30/08/25 12:56:12	Pembayaran BRIVA ke PT. Syaftraco - 13145875058256444 - AMMI SUPARMI via BRImo	8888112	1,361,364.00	0.00	8,103,685.10
30/08/25 12:56:38	Pembayaran BRIVA ke PT. Syaftraco - 13145875057801962 - AMMI SUPARMI via BRImo	8888173	859,212.00	0.00	7,244,473.10
30/08/25 12:58:35	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032738232 - OY jawarasete via BRImo	8888230	2,580,000.00	0.00	4,664,473.10
30/08/25 12:59:59	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032738241 - OY jawarasete via BRImo	8888188	1,170,000.00	0.00	3,494,473.10
30/08/25 13:01:00	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032738257 - OY jawarasete via BRImo	8888282	1,360,000.00	0.00	2,134,473.10
30/08/25 13:06:50	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888606	0.00	150,000.00	2,284,473.10
30/08/25 13:07:49	Pembayaran BRIVA ke PT. Syaftraco - 13145875053702261 - AMMI SUPARMI via BRImo	8888411	2,102,401.00	0.00	182,072.10
30/08/25 17:15:23	5260512050522893#000000566760#ATM #TRFLA	0888004	0.00	9,000,000.00	9,182,072.10
30/08/25 17:16:05	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032740816 - OY sejahteran via BRImo	8888583	1,260,000.00	0.00	7,922,072.10
30/08/25 17:17:08	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032740831 - OY jawarasete via BRImo	8888018	860,000.00	0.00	7,062,072.10
30/08/25 17:17:31	Transfer Ke Nurdadi via BRImo	8888308	2,000,000.00	0.00	5,062,072.10
30/08/25 17:18:18	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032740848 - OY jawarasete via BRImo	8888093	530,000.00	0.00	4,532,072.10
30/08/25 17:19:26	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032740828 - OY sejahteran via BRImo	8888200	420,000.00	0.00	4,112,072.10
30/08/25 20:09:33	Pembayaran BRIVA ke CAIRIN - 150970932905794 - AMMI SUPARMI via BRImo	8888199	2,063,891.00	0.00	2,048,181.10
30/08/25 21:12:20	Transfer BI-Fast dari Bank Lain - DWI MERVIANA	8888670	0.00	10,000,000.00	12,048,181.10
31/08/25 05:12:34	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005903518 - AMMI SUPARMI via BRImo	8888073	3,200,000.00	0.00	8,848,181.10
31/08/25 05:13:33	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005903524 - AMMI SUPARMI via BRImo	8888349	2,400,000.00	0.00	6,448,181.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
31/08/25 05:14:30	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250509435 - DF Shop AMMI SU via BRImo	8888512	1,800,000.00	0.00	4,648,181.10
31/08/25 05:15:20	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005903542 - AMMI SUPARMI via BRImo	8888101	1,800,000.00	0.00	2,848,181.10
31/08/25 05:50:34	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005903805 - AMMI SUPARMI via BRImo	8888279	2,700,000.00	0.00	148,181.10
31/08/25 13:22:05	5260512050522893#000000167694#ATM #TRFLA	0888751	0.00	3,000,000.00	3,148,181.10
31/08/25 13:23:21	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005912145 - AMMI SUPARMI via BRImo	8888213	2,700,000.00	0.00	448,181.10
31/08/25 17:12:30	5260512050522893#000000547606#ATM #TRFLA	0888766	0.00	9,000,000.00	9,448,181.10
31/08/25 17:13:23	Pembayaran BRIVA ke PT. Syaftraco - 13145875051066579 - AMMI SUPARMI via BRImo	8888437	1,216,294.00	0.00	8,231,887.10
31/08/25 17:14:11	Pembayaran BRIVA ke PT. Syaftraco - 13145875050688963 - AMMI SUPARMI via BRImo	8888035	1,260,943.00	0.00	6,970,944.10
31/08/25 17:14:57	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032750339 - OY sejahteran via BRImo	8888052	2,220,000.00	0.00	4,750,944.10
31/08/25 17:15:39	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032754135 - OY sejahteran via BRImo	8888109	640,000.00	0.00	4,110,944.10
31/08/25 17:23:01	ATMSTRPRM 08888 000079242 71368480004259	8888066	3,600,000.00	0.00	510,944.10
31/08/25 17:23:01	ATMSTRPRM 08888 000079242 71368480004259	8888066	6,500.00	0.00	504,444.10
31/08/25 17:24:34	5260512050522893#000000568441#ATM #TRFLA	0888049	0.00	4,200,000.00	4,704,444.10
31/08/25 17:25:15	ATMSTRPRM 08888 000988609 71368480004258	8888333	480,000.00	0.00	4,224,444.10
31/08/25 17:25:15	ATMSTRPRM 08888 000988609 71368480004258	8888333	6,500.00	0.00	4,217,944.10
31/08/25 17:26:07	Pembayaran BRIVA ke PT. Syaftraco - 13145875045617923 - AMMI SUPARMI via BRImo	8888541	1,648,915.00	0.00	2,569,029.10
31/08/25 22:14:14	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AMMI SUPARMI	8888664	0.00	7,400,000.00	9,969,029.10
31/08/25 22:16:21	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005920810 - ammisuparmi via BRImo	8888277	5,300,000.00	0.00	4,669,029.10
31/08/25 22:20:11	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005920887 - AMMI SUPARMI via BRImo	8888048	2,400,000.00	0.00	2,269,029.10
31/08/25 22:29:28	5260512050522893#000000188739#ATM #TRFLA	0888032	0.00	20,000,000.00	22,269,029.10

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
494,615.10	1,548,395,586.00	1,570,170,000.00	22,269,029.10

Terbilang / *In Words*

DUA PULUH DUA JUTA DUA RATUS ENAM PULUH SEMBILAN RIBU DUA PULUH SEMBILAN KOMA SEPULUH RUPIAH
TWENTY TWO MILLION TWO HUNDRED SIXTY NINE THOUSAND TWENTY NINE POINT TEN RUPIAH

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

Kepada Yth. / *To :*

AMMI SUPARMI

JL DUSUN II CIMARIAS RT 004 RW 002KEL CI,Rt.004/002,LAMPUNG TENGAH BANGUN REJO LAMPUNG TENGAH

Tanggal Laporan / *Statement Date* : 25/09/25

Periode Transaksi / *Transaction Period* : 01/09/25 - 25/09/25

No. Rekening / *Account No* : 559101020037534

Nama Produk / *Product Name* : Simpedes

Valuta / *Currency* : IDR

Unit Kerja / *Business Unit* : UNIT BANGUN REJO BANDAR JAYA

Alamat Unit Kerja / *Business Unit Address* : Jl.Raya Bangun Rejo Dusun II RT.01 RW.02 Bangun Rejo Kec.Bangun Rejo

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/09/25 00:06:18	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005922446 - AMMI SUPARMI via BRImo	8888490	6,000,000.00	0.00	16,269,029.10
01/09/25 00:07:14	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250512065 - DF Shop AMMI SU via BRImo	8888143	6,000,000.00	0.00	10,269,029.10
01/09/25 00:10:19	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005922510 - AMMI SUPARMI via BRImo	8888353	6,000,000.00	0.00	4,269,029.10
01/09/25 00:11:22	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005922523 - AMMI SUPARM via BRImo	8888022	3,800,000.00	0.00	469,029.10
01/09/25 00:15:12	5260512050522893#000000281168#ATM #TRFLA	0888170	0.00	8,000,000.00	8,469,029.10
01/09/25 00:16:03	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250512079 - DF Shop AMMI SU via BRImo	8888581	6,000,000.00	0.00	2,469,029.10
01/09/25 00:20:17	5260512050522893#000000286530#ATM #TRFLA	0888147	0.00	3,800,000.00	6,269,029.10
01/09/25 00:21:31	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005922659 - AMMI SUPARM via BRImo	8888192	6,000,000.00	0.00	269,029.10
01/09/25 00:26:18	5260512050522893#000000290198#ATM #TRFLA	0888922	0.00	3,800,000.00	4,069,029.10
01/09/25 00:27:08	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005922647 - AMMI SUPARM via BRImo	8888302	3,800,000.00	0.00	269,029.10
01/09/25 00:43:51	5260512050522893#000000300642#ATM #TRFLA	0888824	0.00	7,100,000.00	7,369,029.10
01/09/25 00:44:45	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250512093 - DF Shop AMMI SU via BRImo	8888046	6,000,000.00	0.00	1,369,029.10
01/09/25 00:45:48	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888665	0.00	2,400,000.00	3,769,029.10
01/09/25 01:07:22	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888632	0.00	4,000,000.00	7,769,029.10
01/09/25 01:08:57	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005923202 - AMMI SUPARMI via BRImo	8888368	6,000,000.00	0.00	1,769,029.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/09/25 01:14:09	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888635	0.00	3,800,000.00	5,569,029.10
01/09/25 01:15:24	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250512110 - DF Shop AMMI SU via BRImo	8888199	3,800,000.00	0.00	1,769,029.10
01/09/25 04:11:05	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	0369891	0.00	18,800,000.00	20,569,029.10
01/09/25 04:11:50	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005923209 - ammisuparmi via BRImo	8888088	6,000,000.00	0.00	14,569,029.10
01/09/25 07:13:14	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005926431 - AMMI SUPARMI via BRImo	8888353	4,200,000.00	0.00	10,369,029.10
01/09/25 07:14:40	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005926448 - AMMI SUPARMI via BRImo	8888551	4,100,000.00	0.00	6,269,029.10
01/09/25 07:16:07	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005926473 - AMMI SUPARMI via BRImo	8888116	5,400,000.00	0.00	869,029.10
01/09/25 08:46:57	5260512050522893#000000646089#ATM #TRFLA	0888763	0.00	7,000,000.00	7,869,029.10
01/09/25 08:48:06	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005927834 - AMMI SUPARMI via BRImo	8888218	4,100,000.00	0.00	3,769,029.10
01/09/25 08:59:25	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005928074 - AMMI SUPARMI via BRImo	8888162	2,700,000.00	0.00	1,069,029.10
01/09/25 11:02:09	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888681	0.00	6,800,000.00	7,869,029.10
01/09/25 11:02:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005930621 - AMMI SUPARMI via BRImo	8888522	4,200,000.00	0.00	3,669,029.10
01/09/25 11:06:03	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005930674 - AMMI SUPARMI via BRImo	8888393	3,600,000.00	0.00	69,029.10
01/09/25 12:51:38	Biaya SMS Notifikasi Sejumlah 55 Notifikasi	BRIMDBT	41,250.00	0.00	27,779.10
01/09/25 14:58:21	Transfer dari 744901031275534 via BRILink	0888493	0.00	10,000,000.00	10,027,779.10
01/09/25 15:45:59	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888129	1,000,000.00	0.00	9,027,779.10
01/09/25 15:45:59	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888129	2,500.00	0.00	9,025,279.10
01/09/25 16:16:50	QRISTRF895603069886#9360000200027231711	8888375	3,500,000.00	0.00	5,525,279.10
01/09/25 16:16:50	QRISTRF895603069886#9360000200027231711	8888375	2,500.00	0.00	5,522,779.10
01/09/25 17:20:48	ATMSTRPRM 08888 000217663 71368480004280	8888283	435,000.00	0.00	5,087,779.10
01/09/25 17:20:48	ATMSTRPRM 08888 000217663 71368480004280	8888283	6,500.00	0.00	5,081,279.10
01/09/25 17:22:41	ATMSTRPRM 08888 000286077 71368480004281	8888603	3,600,000.00	0.00	1,481,279.10
01/09/25 17:22:41	ATMSTRPRM 08888 000286077 71368480004281	8888603	6,500.00	0.00	1,474,779.10
01/09/25 17:25:15	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888668	0.00	3,800,000.00	5,274,779.10
01/09/25 17:26:07	ATMSTRPRM 08888 000177162 71368480004281	8888048	1,500,000.00	0.00	3,774,779.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
01/09/25 17:26:07	ATMSTRPRM 08888 000177162 71368480004281	8888048	6,500.00	0.00	3,768,279.10
01/09/25 17:30:44	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032768018 - OY jawarasete via BRImo	8888549	3,425,000.00	0.00	343,279.10
01/09/25 18:32:18	Transfer BI-Fast dari BANK CENTRAL ASIA - 5770828475 - Finka Riani	8888674	0.00	2,500,000.00	2,843,279.10
01/09/25 18:34:50	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032768105 - OY jawarasete via BRImo	8888475	1,050,000.00	0.00	1,793,279.10
01/09/25 19:14:26	Transfer Dari Kusyanti via BRImo	8888091	0.00	6,000,000.00	7,793,279.10
01/09/25 19:30:55	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888330	1,225,000.00	0.00	6,568,279.10
01/09/25 19:30:55	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888330	2,500.00	0.00	6,565,779.10
02/09/25 00:05:42	Pembayaran BRIVA ke WINPAY - 57889350009272127 - Doitpay - AMMI via BRImo	8888330	6,000,000.00	0.00	565,779.10
02/09/25 00:13:08	5260512050522893#000000198886#ATM #TRFLA	0888700	0.00	6,000,000.00	6,565,779.10
02/09/25 00:14:09	Pembayaran BRIVA ke WINPAY - 57889300009273226 - Doitpay - ammi via BRImo	8888341	4,800,000.00	0.00	1,765,779.10
02/09/25 00:41:23	5260512050522893#000000217575#ATM #TRFLA	0888145	0.00	5,500,000.00	7,265,779.10
02/09/25 00:42:10	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456112250514997 - DF Shop AMMI SU via BRImo	8888600	6,000,000.00	0.00	1,265,779.10
02/09/25 00:45:49	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888634	0.00	3,800,000.00	5,065,779.10
02/09/25 00:57:42	5260512050522893#000000227090#ATM #TRFLA	0888748	0.00	2,000,000.00	7,065,779.10
02/09/25 00:58:41	Pembayaran BRIVA ke WINPAY - 57889360009278379 - Doitpay - AMMI via BRImo	8888306	6,000,000.00	0.00	1,065,779.10
02/09/25 06:17:30	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888623	0.00	3,700,000.00	4,765,779.10
02/09/25 06:18:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005947486 - AMMI SUPARMI via BRImo	8888073	4,200,000.00	0.00	565,779.10
02/09/25 08:52:41	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888606	0.00	3,600,000.00	4,165,779.10
02/09/25 08:53:40	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888650	0.00	120,000.00	4,285,779.10
02/09/25 08:54:11	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005950747 - AMMI SUPARMI via BRImo	8888171	4,200,000.00	0.00	85,779.10
02/09/25 17:21:00	5260512050522893#000000843603#ATM #TRFLA	0888936	0.00	15,000,000.00	15,085,779.10
02/09/25 17:21:42	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032784986 - OY sejahteran via BRImo	8888554	6,000,000.00	0.00	9,085,779.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
02/09/25 17:22:23	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032784997 - OY sejahteran via BRImo	8888471	350,000.00	0.00	8,735,779.10
02/09/25 17:23:47	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032784967 - OY sejahteran via BRImo	8888235	6,000,000.00	0.00	2,735,779.10
02/09/25 17:24:25	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032784970 - OY sejahteran via BRImo	8888589	660,000.00	0.00	2,075,779.10
02/09/25 17:24:51	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032785039 - OY jawarasete via BRImo	8888327	350,000.00	0.00	1,725,779.10
02/09/25 18:36:58	Transfer BI-Fast dari BANK CENTRAL ASIA - 5770828475 - Finka Riani	8888665	0.00	6,200,000.00	7,925,779.10
02/09/25 18:54:46	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888011	7,800,000.00	0.00	125,779.10
02/09/25 18:54:46	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888011	2,500.00	0.00	123,279.10
02/09/25 21:58:08	5260512050522893#000000489412#ATM #TRFLA	0888759	0.00	1,900,000.00	2,023,279.10
02/09/25 21:58:56	Pembayaran BRIVA ke PT Durian Pay Indonesia - 1419403200003614 - Honest Card via BRImo	8888240	1,987,050.00	0.00	36,229.10
03/09/25 09:09:40	5260512050522893#000000996225#ATM #TRFLA	0888812	0.00	4,800,000.00	4,836,229.10
03/09/25 09:10:37	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005973228 - AMMI SUPARMI via BRImo	8888437	3,600,000.00	0.00	1,236,229.10
03/09/25 09:53:04	5260512050522893#000000189158#ATM #TRFLA	0888622	0.00	8,200,000.00	9,436,229.10
03/09/25 09:54:33	Pembayaran BRIVA ke WINPAY - 57889300009628126 - Doitpay - ammi via BRImo	8888433	1,850,000.00	0.00	7,586,229.10
03/09/25 09:57:09	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888132	5,100,000.00	0.00	2,486,229.10
03/09/25 09:57:09	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888132	2,500.00	0.00	2,483,729.10
03/09/25 13:52:58	Transfer Dari Dwi Ekawati via BRImo	8888402	0.00	20,000,000.00	22,483,729.10
03/09/25 13:57:56	Transfer Dari Dwi Ekawati via BRImo	8888421	0.00	5,000,000.00	27,483,729.10
03/09/25 14:26:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005979446 - AMMI SUPARMI via BRImo	8888096	3,200,000.00	0.00	24,283,729.10
03/09/25 14:27:56	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005979470 - AMMI SUPARMI via BRImo	8888177	4,200,000.00	0.00	20,083,729.10
03/09/25 14:29:19	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005974027 - ammisuparmi via BRImo	8888569	1,850,000.00	0.00	18,233,729.10
03/09/25 17:10:21	ATMSTRPRM 08888 000487179 71368480004309	8888360	2,550,000.00	0.00	15,683,729.10
03/09/25 17:10:21	ATMSTRPRM 08888 000487179 71368480004309	8888360	6,500.00	0.00	15,677,229.10
03/09/25 17:11:29	ATMSTRPRM 08888 000090865 71368480004309	8888107	3,000,000.00	0.00	12,677,229.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
03/09/25 17:11:29	ATMSTRPRM 08888 000090865 71368480004309	8888107	6,500.00	0.00	12,670,729.10
03/09/25 17:12:05	Transfer BI-Fast ke BANK CENTRAL ASIA - 5770828475 - Finka Riani	8888588	1,900,000.00	0.00	10,770,729.10
03/09/25 17:12:05	Transfer BI-Fast ke BANK CENTRAL ASIA - 5770828475 - Finka Riani	8888588	2,500.00	0.00	10,768,229.10
03/09/25 17:14:57	ATMSTRPRM 08888 000941655 71368480004309	8888153	390,000.00	0.00	10,378,229.10
03/09/25 17:14:57	ATMSTRPRM 08888 000941655 71368480004309	8888153	6,500.00	0.00	10,371,729.10
03/09/25 18:24:48	Transfer BI-Fast ke BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888515	7,000,000.00	0.00	3,371,729.10
03/09/25 18:24:48	Transfer BI-Fast ke BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888515	2,500.00	0.00	3,369,229.10
03/09/25 19:15:42	Transfer BI-Fast dari BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888638	0.00	6,000,000.00	9,369,229.10
03/09/25 20:08:25	Transfer BI-Fast ke BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888365	2,000,000.00	0.00	7,369,229.10
03/09/25 20:08:25	Transfer BI-Fast ke BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888365	2,500.00	0.00	7,366,729.10
03/09/25 20:46:14	NP 46118 620236095	0888157	272,000.00	0.00	7,094,729.10
03/09/25 22:19:01	5221845081997660003355 000	0888303	4,000.00	0.00	7,090,729.10
03/09/25 22:20:08	5221845081997660003357 000	0888294	1,000,000.00	0.00	6,090,729.10
03/09/25 22:20:08	5221845081997660003357 000	0888294	7,500.00	0.00	6,083,229.10
04/09/25 00:14:28	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888653	0.00	4,200,000.00	10,283,229.10
04/09/25 00:16:37	Pembayaran Tagihan Kartu Kredit 5188xxxx201 via BRImo	8888270	1,800,000.00	0.00	8,483,229.10
04/09/25 00:18:21	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888248	8,200,000.00	0.00	283,229.10
04/09/25 00:18:21	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888248	2,500.00	0.00	280,729.10
04/09/25 01:09:20	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888666	0.00	10,600,000.00	10,880,729.10
04/09/25 01:10:03	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005990687 - ammisuparmi via BRImo	8888424	6,000,000.00	0.00	4,880,729.10
04/09/25 01:25:12	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888667	0.00	3,700,000.00	8,580,729.10
04/09/25 01:25:57	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005990836 - ammisuparmi via BRImo	8888123	6,000,000.00	0.00	2,580,729.10
04/09/25 04:20:25	5260512050522893#000000992886#ATM #TRFLA	0888182	0.00	5,000,000.00	7,580,729.10
04/09/25 04:21:22	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005992025 - ammisuparmi via BRImo	8888427	6,000,000.00	0.00	1,580,729.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
04/09/25 06:15:47	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888673	0.00	3,800,000.00	5,380,729.10
04/09/25 06:16:56	5260512050522893#000000140692#ATM #TRFLA	0888020	0.00	3,800,000.00	9,180,729.10
04/09/25 06:17:57	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000005992741 - ammisuparmi via BRImo	8888196	6,000,000.00	0.00	3,180,729.10
04/09/25 06:23:15	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888634	0.00	3,700,000.00	6,880,729.10
04/09/25 06:24:11	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888354	6,000,000.00	0.00	880,729.10
04/09/25 06:24:11	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888354	2,500.00	0.00	878,229.10
04/09/25 08:40:57	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1400015566053 - Niken Suryandari	8888621	0.00	4,550,000.00	5,428,229.10
04/09/25 09:13:36	Transfer Ke Normah Yunita via BRImo	8888354	1,820,000.00	0.00	3,608,229.10
04/09/25 09:19:36	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888104	2,400,000.00	0.00	1,208,229.10
04/09/25 09:19:36	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888104	2,500.00	0.00	1,205,729.10
04/09/25 16:26:54	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888612	0.00	7,000,000.00	8,205,729.10
04/09/25 16:27:45	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032813276 - OY sejahteran via BRImo	8888230	2,970,000.00	0.00	5,235,729.10
04/09/25 16:29:19	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032813279 - OY jawarasete via BRImo	8888017	1,620,000.00	0.00	3,615,729.10
04/09/25 16:30:03	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032813273 - OY sejahteran via BRImo	8888481	360,000.00	0.00	3,255,729.10
04/09/25 16:32:06	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032813264 - OY jawarasete via BRImo	8888369	2,130,000.00	0.00	1,125,729.10
04/09/25 16:49:30	Transfer BI-Fast dari BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888697	0.00	6,000,000.00	7,125,729.10
04/09/25 16:59:58	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032813261 - OY jawarasete via BRImo	8888519	1,710,000.00	0.00	5,415,729.10
04/09/25 17:00:36	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032813256 - OY sejahteran via BRImo	8888519	2,760,000.00	0.00	2,655,729.10
04/09/25 17:01:10	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032813254 - OY sejahteran via BRImo	8888320	1,860,000.00	0.00	795,729.10
05/09/25 00:18:10	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888640	0.00	9,500,000.00	10,295,729.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
05/09/25 00:20:10	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888213	10,000,000.00	0.00	295,729.10
05/09/25 00:20:10	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888213	2,500.00	0.00	293,229.10
05/09/25 04:00:58	desc payout	0371856	0.00	3,750,000.00	4,043,229.10
05/09/25 04:15:35	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888426	3,900,000.00	0.00	143,229.10
05/09/25 04:15:35	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888426	2,500.00	0.00	140,729.10
05/09/25 04:28:54	20250905903761793024	0371858	0.00	3,750,000.00	3,890,729.10
05/09/25 04:29:45	5260512050522893#000000490058#ATM #TRFLA	0888177	0.00	5,000,000.00	8,890,729.10
05/09/25 04:30:21	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006016307 - ammisuparmi via BRImo	8888330	6,000,000.00	0.00	2,890,729.10
05/09/25 04:35:30	5260512050522893#000000491577#ATM #TRFLA	0888016	0.00	3,400,000.00	6,290,729.10
05/09/25 04:36:10	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006016337 - ammisuparmi via BRImo	8888147	6,000,000.00	0.00	290,729.10
05/09/25 05:02:40	20250905743206219776	0371848	0.00	3,750,000.00	4,040,729.10
05/09/25 05:03:58	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888157	3,900,000.00	0.00	140,729.10
05/09/25 05:03:58	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888157	2,500.00	0.00	138,229.10
05/09/25 05:08:40	20250905226085363712	0371893	0.00	3,750,000.00	3,888,229.10
05/09/25 05:12:12	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888447	3,700,000.00	0.00	188,229.10
05/09/25 05:12:12	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888447	2,500.00	0.00	185,729.10
05/09/25 05:14:06	20250905690813030400	0371863	0.00	3,750,000.00	3,935,729.10
05/09/25 05:15:14	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888216	2,000,000.00	0.00	1,935,729.10
05/09/25 05:15:14	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888216	2,500.00	0.00	1,933,229.10
05/09/25 08:50:52	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888688	0.00	3,700,000.00	5,633,229.10
05/09/25 08:57:18	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006020213 - AMMI SUPARMI via BRImo	8888397	5,300,000.00	0.00	333,229.10
05/09/25 09:00:56	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888677	0.00	3,400,000.00	3,733,229.10
05/09/25 09:16:54	5260512050522893#000000747581#ATM #TRFLA	0888747	0.00	7,800,000.00	11,533,229.10
05/09/25 09:18:13	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006020322 - AMMI SUPARMI via BRImo	8888021	4,200,000.00	0.00	7,333,229.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
05/09/25 09:21:18	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006020786 - AMMI SUPARMI via BRImo	8888005	4,700,000.00	0.00	2,633,229.10
05/09/25 09:25:33	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888675	0.00	2,700,000.00	5,333,229.10
05/09/25 09:27:26	5260512050522893#000000766685#ATM #TRFLA	0888927	0.00	3,000,000.00	8,333,229.10
05/09/25 09:29:30	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006020938 - AMMI SUPARMI via BRImo	8888275	5,400,000.00	0.00	2,933,229.10
05/09/25 11:39:09	Transfer Ke Fitri Wahyuni via BRImo	8888508	1,000,000.00	0.00	1,933,229.10
05/09/25 12:17:03	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888656	0.00	7,400,000.00	9,333,229.10
05/09/25 12:18:19	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006024764 - AMMI SUPARMI via BRImo	8888555	3,600,000.00	0.00	5,733,229.10
05/09/25 12:19:22	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006024793 - AMMI SUPARMI via BRImo	8888486	5,400,000.00	0.00	333,229.10
05/09/25 13:34:33	Transfer BI-Fast dari BANK CENTRAL ASIA - 7380383319 - Sugiyarti	8888687	0.00	10,000,000.00	10,333,229.10
05/09/25 13:35:19	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006026123 - AMMI SUPARMI via BRImo	8888104	4,000,000.00	0.00	6,333,229.10
05/09/25 13:37:22	ATMSTRPRM 08888 000250424 71368480004347	8888559	990,000.00	0.00	5,343,229.10
05/09/25 13:37:22	ATMSTRPRM 08888 000250424 71368480004347	8888559	6,500.00	0.00	5,336,729.10
05/09/25 13:38:22	ATMSTRPRM 08888 000716454 71368480004347	8888211	1,680,000.00	0.00	3,656,729.10
05/09/25 13:38:22	ATMSTRPRM 08888 000716454 71368480004347	8888211	6,500.00	0.00	3,650,229.10
05/09/25 13:40:55	ATMSTRPRM 08888 000907749 71368480004347	8888063	2,460,000.00	0.00	1,190,229.10
05/09/25 13:40:55	ATMSTRPRM 08888 000907749 71368480004347	8888063	6,500.00	0.00	1,183,729.10
05/09/25 13:45:06	ATMSTRPRM 08888 000852183 71368480004350	8888564	330,000.00	0.00	853,729.10
05/09/25 13:45:06	ATMSTRPRM 08888 000852183 71368480004350	8888564	6,500.00	0.00	847,229.10
05/09/25 16:10:46	Biaya SMS Notifikasi Sejumlah 136 Notifikasi	BRIMDBT	102,000.00	0.00	745,229.10
05/09/25 19:14:42	Transfer BI-Fast dari Bank Lain - 901180698888 - Dwi Merviana	8888670	0.00	5,000,000.00	5,745,229.10
05/09/25 20:41:00	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1760009999101 - Sarathi Media Kreati	8888596	2,000,000.00	0.00	3,745,229.10
05/09/25 20:41:00	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1760009999101 - Sarathi Media Kreati	8888596	2,500.00	0.00	3,742,729.10
05/09/25 20:41:35	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888328	3,500,000.00	0.00	242,729.10
05/09/25 20:41:35	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888328	2,500.00	0.00	240,229.10
05/09/25 22:26:32	Transfer BI-Fast dari Bank Lain - 901180698888 - Dwi Merviana	8888648	0.00	3,000,000.00	3,240,229.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
06/09/25 06:01:15	5260512050522893#000000553781#ATM #TRFLA	0888930	0.00	15,000,000.00	18,240,229.10
06/09/25 06:02:43	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006044184 - AMMI SUPARMI via BRImo	8888499	4,200,000.00	0.00	14,040,229.10
06/09/25 06:04:34	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006044209 - AMMI SUPARMI via BRImo	8888565	4,100,000.00	0.00	9,940,229.10
06/09/25 06:05:55	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006044218 - AMMI SUPARMI via BRImo	8888183	4,200,000.00	0.00	5,740,229.10
06/09/25 06:07:16	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006044233 - AMMI SUPARMI via BRImo	8888557	4,700,000.00	0.00	1,040,229.10
06/09/25 06:32:25	Pembayaran BRIVA ke CAIRIN - 150970436980679 - AMMI SUPARMI via BRImo	8888256	414,072.00	0.00	626,157.10
06/09/25 06:42:12	5260512050522893#000000577235#ATM #TRFLA	0888782	0.00	3,000,000.00	3,626,157.10
06/09/25 06:42:57	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006044573 - AMMI SUPARMI via BRImo	8888349	3,500,000.00	0.00	126,157.10
06/09/25 07:55:04	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888684	0.00	300,000.00	426,157.10
06/09/25 09:15:54	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888653	0.00	1,700,000.00	2,126,157.10
06/09/25 09:20:33	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888633	0.00	1,000,000.00	3,126,157.10
06/09/25 09:21:41	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006047342 - AMMI SUPARMI via BRImo	8888542	2,160,000.00	0.00	966,157.10
06/09/25 09:58:40	Transfer BI-Fast dari Bank Lain - 901180698888 - Dwi Merviana	8888699	0.00	1,340,000.00	2,306,157.10
06/09/25 12:07:49	Transfer BI-Fast dari Bank Lain - 901180698888 - Dwi Merviana	8888620	0.00	1,300,000.00	3,606,157.10
06/09/25 12:53:01	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006051387 - AMMI SUPARMI via BRImo	8888551	1,680,000.00	0.00	1,926,157.10
06/09/25 15:32:06	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888675	0.00	2,500,000.00	4,426,157.10
06/09/25 16:44:25	Transfer BI-Fast dari BANK CENTRAL ASIA - 7380383319 - Sugiyarti	8888643	0.00	1,500,000.00	5,926,157.10
06/09/25 18:34:45	Transfer BI-Fast ke BANK CENTRAL ASIA - 5770828475 - Finka Riani	8888064	2,720,000.00	0.00	3,206,157.10
06/09/25 18:34:45	Transfer BI-Fast ke BANK CENTRAL ASIA - 5770828475 - Finka Riani	8888064	2,500.00	0.00	3,203,657.10
06/09/25 19:00:08	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888643	0.00	250,000.00	3,453,657.10
06/09/25 19:13:29	Transfer Dari Fitri Wahyuni via BRImo	8888370	0.00	15,000,000.00	18,453,657.10
06/09/25 19:38:48	Transfer Ke Normah Yunita via BRImo	8888408	5,850,000.00	0.00	12,603,657.10
06/09/25 19:47:11	Transfer BI-Fast dari BANK CENTRAL ASIA - 5770828475 - Finka Riani	8888658	0.00	2,661,000.00	15,264,657.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
06/09/25 19:55:06	Transfer Dari Normah Yunita via BRImo	8888236	0.00	9,900,000.00	25,164,657.10
06/09/25 19:56:44	Pembayaran BRIVA ke DOKU - 1392470031127800 - JULO Ammi Supar via BRImo	8888346	8,689,730.00	0.00	16,474,927.10
06/09/25 19:57:45	Pembayaran BRIVA ke PT. Nusa Satu Inti Artha (DOKU) - 1236170361201734 - Ptsolidf Ammi S via BRImo	8888033	8,896,000.00	0.00	7,578,927.10
06/09/25 20:16:11	ATMSTRPRM 08888 000184263 71368480004382	8888423	2,700,000.00	0.00	4,878,927.10
06/09/25 20:16:11	ATMSTRPRM 08888 000184263 71368480004382	8888423	6,500.00	0.00	4,872,427.10
06/09/25 22:26:17	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032836119 - OY sejahteran via BRImo	8888104	3,360,000.00	0.00	1,512,427.10
06/09/25 23:54:35	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888371	500,000.00	0.00	1,012,427.10
06/09/25 23:54:35	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888371	2,500.00	0.00	1,009,927.10
07/09/25 07:43:42	Transfer BI-Fast dari BANK CENTRAL ASIA - 5770828475 - Finka Riani	8888647	0.00	1,600,000.00	2,609,927.10
07/09/25 11:56:31	5260512050522893#000000982596#ATM #TRFLA	0888031	0.00	6,300,000.00	8,909,927.10
07/09/25 11:57:22	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006073827 - AMMI SUPARMI via BRImo	8888262	1,240,000.00	0.00	7,669,927.10
07/09/25 11:58:51	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006073859 - AMMI SUPARMI via BRImo	8888317	1,680,000.00	0.00	5,989,927.10
07/09/25 12:13:49	Transfer BI-Fast ke BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888422	1,900,000.00	0.00	4,089,927.10
07/09/25 12:13:49	Transfer BI-Fast ke BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888422	2,500.00	0.00	4,087,427.10
07/09/25 14:05:34	Transfer BI-Fast dari BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888609	0.00	3,300,000.00	7,387,427.10
07/09/25 15:39:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888116	1,500,000.00	0.00	5,887,427.10
07/09/25 15:39:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888116	2,500.00	0.00	5,884,927.10
07/09/25 15:40:18	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032842041 - OY jawarasete via BRImo	8888263	1,110,000.00	0.00	4,774,927.10
07/09/25 15:40:53	Pembayaran BRIVA ke PT SYAFTRACO - 10477986698202822 - AMMISUPARMI via BRImo	8888360	3,055,395.00	0.00	1,719,532.10
07/09/25 16:11:39	Transfer BI-Fast dari BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888685	0.00	200,000.00	1,919,532.10
07/09/25 16:12:34	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032842730 - OY jawarasete via BRImo	8888026	1,800,000.00	0.00	119,532.10
07/09/25 19:57:39	Transfer Dari Fitri Wahyuni via BRImo	8888251	0.00	5,000,000.00	5,119,532.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
07/09/25 20:04:10	Pembayaran BRIVA ke CAIRIN - 150974029516653 - AMMI SUPARMI via BRImo	8888546	1,126,427.00	0.00	3,993,105.10
07/09/25 20:04:44	Pembayaran BRIVA ke PT. Syaftraco - 13145875048755923 - AMMI SUPARMI via BRImo	8888172	1,450,640.00	0.00	2,542,465.10
07/09/25 20:05:17	Pembayaran BRIVA ke PT. Syaftraco - 13145875059155868 - AMMI SUPARMI via BRImo	8888553	881,548.00	0.00	1,660,917.10
08/09/25 07:25:06	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888173	1,600,000.00	0.00	60,917.10
08/09/25 07:25:06	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888173	2,500.00	0.00	58,417.10
08/09/25 08:45:09	Transfer BI-Fast dari BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888691	0.00	10,000,000.00	10,058,417.10
08/09/25 09:06:41	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006093978 - AMMI SUPARMI via BRImo	8888379	3,200,000.00	0.00	6,858,417.10
08/09/25 09:12:06	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888330	300,000.00	0.00	6,558,417.10
08/09/25 09:12:06	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888330	2,500.00	0.00	6,555,917.10
08/09/25 09:25:06	WBNKSTOR594601037987531TO559101020037534	0888477	0.00	8,000,000.00	14,555,917.10
08/09/25 09:26:21	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006094442 - AMMI SUPARMI via BRImo	8888002	5,400,000.00	0.00	9,155,917.10
08/09/25 09:27:46	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006094502 - AMMI SUPARMI via BRImo	8888132	2,160,000.00	0.00	6,995,917.10
08/09/25 09:36:27	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888514	5,000,000.00	0.00	1,995,917.10
08/09/25 09:36:27	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888514	2,500.00	0.00	1,993,417.10
08/09/25 11:00:30	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888091	200,000.00	0.00	1,793,417.10
08/09/25 11:00:30	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888091	2,500.00	0.00	1,790,917.10
08/09/25 11:04:34	Transfer BI-Fast dari Bank Lain - 901180698888 - Dwi Merviana	8888680	0.00	4,000,000.00	5,790,917.10
08/09/25 12:10:47	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888040	5,600,000.00	0.00	190,917.10
08/09/25 12:10:47	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888040	2,500.00	0.00	188,417.10
08/09/25 12:38:52	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888665	0.00	5,700,000.00	5,888,417.10
08/09/25 12:44:21	5260512050522893#000000107149#ATM #TRFLA	0888014	0.00	10,000,000.00	15,888,417.10
08/09/25 12:45:47	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006098218 - ammisuparmi via BRImo	8888532	6,000,000.00	0.00	9,888,417.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
08/09/25 12:46:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006099067 - ammisuparmi via BRImo	8888003	6,000,000.00	0.00	3,888,417.10
08/09/25 12:52:08	Transfer Ke Fitri Wahyuni via BRImo	8888351	1,000,000.00	0.00	2,888,417.10
08/09/25 12:59:06	20250908536814198784	0371851	0.00	3,750,000.00	6,638,417.10
08/09/25 13:37:01	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1670005926455 - Ammi Suparmi	8888110	300,000.00	0.00	6,338,417.10
08/09/25 13:37:01	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1670005926455 - Ammi Suparmi	8888110	2,500.00	0.00	6,335,917.10
08/09/25 16:26:15	NP J0282 000009456	0888155	547,800.00	0.00	5,788,117.10
08/09/25 17:44:34	Transfer Dari Muslikah via BRImo	8888017	0.00	15,000,000.00	20,788,117.10
08/09/25 18:05:05	QRISRNS899501834882#9360000210027231711	8888537	460,000.00	0.00	20,328,117.10
08/09/25 23:10:17	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032857549 - OY jawarasete via BRImo	8888134	1,710,000.00	0.00	18,618,117.10
08/09/25 23:10:54	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032857559 - OY sejahteran via BRImo	8888165	4,200,000.00	0.00	14,418,117.10
08/09/25 23:12:28	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032857573 - OY jawarasete via BRImo	8888265	1,560,000.00	0.00	12,858,117.10
08/09/25 23:13:17	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032857586 - OY jawarasete via BRImo	8888511	370,000.00	0.00	12,488,117.10
08/09/25 23:16:23	ATMSTRPRM 08888 000685477 71368480004425	8888569	500,000.00	0.00	11,988,117.10
08/09/25 23:16:23	ATMSTRPRM 08888 000685477 71368480004425	8888569	6,500.00	0.00	11,981,617.10
08/09/25 23:17:09	ATMSTRPRM 08888 000901320 71368480004425	8888342	1,800,000.00	0.00	10,181,617.10
08/09/25 23:17:09	ATMSTRPRM 08888 000901320 71368480004425	8888342	6,500.00	0.00	10,175,117.10
08/09/25 23:17:55	ATMSTRPRM 08888 000115095 71368480004425	8888181	3,840,000.00	0.00	6,335,117.10
08/09/25 23:17:55	ATMSTRPRM 08888 000115095 71368480004425	8888181	6,500.00	0.00	6,328,617.10
08/09/25 23:22:09	Pembayaran BRIVA ke CAIRIN - 150975238527286 - AMMI SUPARMI via BRImo	8888536	1,463,750.00	0.00	4,864,867.10
08/09/25 23:23:38	Pembayaran BRIVA ke PT SYAFTRACO - 10477506565909553 - AMMISUPARMI via BRImo	8888304	567,890.00	0.00	4,296,977.10
09/09/25 05:56:43	000454141360 order make payment	0371857	0.00	1,125,000.00	5,421,977.10
09/09/25 05:57:53	desc payout	0371883	0.00	3,750,000.00	9,171,977.10
09/09/25 06:04:28	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888457	5,600,000.00	0.00	3,571,977.10
09/09/25 06:04:28	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888457	2,500.00	0.00	3,569,477.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
09/09/25 06:08:12	Transfer BI-Fast dari PT. BANK DANAMON INDONESIA, TBK - 003647062979 - Tri Usaha Berkat`pt	8888645	0.00	1,500,000.00	5,069,477.10
09/09/25 06:08:12	Transfer BI-Fast dari PT. BANK DANAMON INDONESIA, TBK - 003647062979 - Tri Usaha Berkat`pt	8888692	0.00	2,625,000.00	7,694,477.10
09/09/25 06:33:01	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888592	1,750,000.00	0.00	5,944,477.10
09/09/25 06:33:01	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888592	2,500.00	0.00	5,941,977.10
09/09/25 06:35:16	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888497	5,000,000.00	0.00	941,977.10
09/09/25 06:35:16	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888497	2,500.00	0.00	939,477.10
09/09/25 06:55:42	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888539	500,000.00	0.00	439,477.10
09/09/25 06:55:42	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888539	2,500.00	0.00	436,977.10
09/09/25 06:58:18	000454175314 order make payment	0371865	0.00	1,875,000.00	2,311,977.10
09/09/25 06:58:22	000454175368 order make payment	0371859	0.00	1,125,000.00	3,436,977.10
09/09/25 06:58:27	000454175425 order make payment	0371875	0.00	1,125,000.00	4,561,977.10
09/09/25 06:58:32	000454175460 order make payment	0371883	0.00	1,125,000.00	5,686,977.10
09/09/25 06:59:12	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888467	2,500,000.00	0.00	3,186,977.10
09/09/25 06:59:12	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888467	2,500.00	0.00	3,184,477.10
09/09/25 07:03:05	000454177780 order make payment	0371862	0.00	1,875,000.00	5,059,477.10
09/09/25 09:19:21	Transfer BI-Fast dari BANK CENTRAL ASIA - 0953489209 - Irban Yulianas	8888661	0.00	10,000,000.00	15,059,477.10
09/09/25 09:57:26	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888525	14,000,000.00	0.00	1,059,477.10
09/09/25 09:57:26	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888525	2,500.00	0.00	1,056,977.10
09/09/25 10:01:41	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888685	0.00	12,000,000.00	13,056,977.10
09/09/25 10:03:15	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006120074 - AMMI SUPARMI via BRImo	8888426	2,160,000.00	0.00	10,896,977.10
09/09/25 10:05:33	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006120173 - AMMI SUPARMI via BRImo	8888384	1,280,000.00	0.00	9,616,977.10
09/09/25 10:10:09	ATMSTRPRM 08888 000496572 71368480004432	8888482	2,040,000.00	0.00	7,576,977.10
09/09/25 10:10:09	ATMSTRPRM 08888 000496572 71368480004432	8888482	6,500.00	0.00	7,570,477.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
09/09/25 10:33:33	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006120804 - AMMI SUPARMI via BRImo	8888063	2,160,000.00	0.00	5,410,477.10
09/09/25 10:45:37	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888695	0.00	500,000.00	5,910,477.10
09/09/25 10:46:13	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888282	300,000.00	0.00	5,610,477.10
09/09/25 10:46:13	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888282	2,500.00	0.00	5,607,977.10
09/09/25 10:54:55	4616993294182682#000223367009#ATM #TRFLA	0888058	0.00	10,000,000.00	15,607,977.10
09/09/25 11:31:17	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006122230 - AMMI SUPARMI via BRImo	8888466	2,160,000.00	0.00	13,447,977.10
09/09/25 11:44:01	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006122547 - AMMI SUPARMI via BRImo	8888331	2,120,000.00	0.00	11,327,977.10
09/09/25 11:46:46	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888661	0.00	5,000,000.00	16,327,977.10
09/09/25 11:47:24	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888275	5,100,000.00	0.00	11,227,977.10
09/09/25 11:47:24	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888275	2,500.00	0.00	11,225,477.10
09/09/25 11:55:09	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006122810 - AMMI SUPARMI via BRImo	8888266	1,680,000.00	0.00	9,545,477.10
09/09/25 11:57:58	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006122866 - AMMI SUPARMI via BRImo	8888037	1,680,000.00	0.00	7,865,477.10
09/09/25 12:52:51	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888174	6,500,000.00	0.00	1,365,477.10
09/09/25 12:52:51	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888174	2,500.00	0.00	1,362,977.10
09/09/25 12:59:55	Transfer BI-Fast dari BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888698	0.00	25,000,000.00	26,362,977.10
09/09/25 13:00:39	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888444	850,000.00	0.00	25,512,977.10
09/09/25 13:00:39	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888444	2,500.00	0.00	25,510,477.10
09/09/25 13:12:31	Transfer Ke Fitri Wahyuni via BRImo	8888041	3,000,000.00	0.00	22,510,477.10
09/09/25 13:41:15	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888542	5,000,000.00	0.00	17,510,477.10
09/09/25 13:41:15	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888542	2,500.00	0.00	17,507,977.10
09/09/25 13:49:07	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006124951 - AMMI SUPARMI via BRImo	8888552	1,400,000.00	0.00	16,107,977.10
09/09/25 13:52:52	Transfer BI-Fast dari PT. BANK DANAMON INDONESIA, TBK - 003647062979 - Tri Usaha Berkat`pt	8888690	0.00	2,125,000.00	18,232,977.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
09/09/25 14:03:07	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006125153 - AMMI SUPARMI via BRImo	8888383	3,500,000.00	0.00	14,732,977.10
09/09/25 14:12:17	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006125291 - AMMI SUPARMI via BRImo	8888311	5,400,000.00	0.00	9,332,977.10
09/09/25 14:19:35	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006125401 - AMMI SUPARMI via BRImo	8888538	3,700,000.00	0.00	5,632,977.10
09/09/25 14:45:32	Biaya SMS Notifikasi Sejumlah 117 Notifikasi	BRIMDBT	87,750.00	0.00	5,545,227.10
09/09/25 14:47:04	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006125795 - AMMI SUPARMI via BRImo	8888479	2,160,000.00	0.00	3,385,227.10
09/09/25 15:02:11	Pembayaran BRIVA ke CAIRIN - 150973875580491 - AMMI SUPARMI via BRImo	8888591	1,064,823.00	0.00	2,320,404.10
09/09/25 16:22:31	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888616	0.00	2,500,000.00	4,820,404.10
09/09/25 16:23:05	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006127098 - AMMI SUPARMI via BRImo	8888432	4,200,000.00	0.00	620,404.10
09/09/25 19:42:30	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888667	0.00	5,000,000.00	5,620,404.10
09/09/25 19:43:32	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006130049 - AMMI SUPARMI via BRImo	8888423	3,500,000.00	0.00	2,120,404.10
09/09/25 19:45:34	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006130081 - AMMI SUPARMI via BRImo	8888043	1,680,000.00	0.00	440,404.10
09/09/25 20:38:57	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888684	0.00	5,000,000.00	5,440,404.10
09/09/25 20:39:19	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006130936 - AMMI SUPARMI via BRImo	8888147	2,160,000.00	0.00	3,280,404.10
10/09/25 04:42:23	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888631	0.00	2,900,000.00	6,180,404.10
10/09/25 04:42:53	Pembayaran BRIVA ke WINPAY - 57889340010340965 - Doitpay - ammi via BRImo	8888117	6,000,000.00	0.00	180,404.10
10/09/25 04:46:14	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888607	0.00	5,950,000.00	6,130,404.10
10/09/25 04:47:10	Pembayaran BRIVA ke WINPAY - 57889380010341116 - Doitpay - ammi via BRImo	8888364	6,000,000.00	0.00	130,404.10
10/09/25 04:51:55	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888694	0.00	7,000,000.00	7,130,404.10
10/09/25 04:52:27	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006136628 - AMMI SUPARMI via BRImo	8888207	5,400,000.00	0.00	1,730,404.10
10/09/25 10:51:14	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888682	0.00	15,000,000.00	16,730,404.10
10/09/25 10:56:59	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006142488 - AMMI SUPARMI via BRImo	8888024	4,000,000.00	0.00	12,730,404.10
10/09/25 10:59:08	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006142538 - AMMI SUPARMI via BRImo	8888259	5,400,000.00	0.00	7,330,404.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
10/09/25 11:01:36	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006142582 - AMMI SUPARMI via BRImo	8888181	3,600,000.00	0.00	3,730,404.10
10/09/25 11:10:53	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006142764 - AMMI SUPARMI via BRImo	8888486	3,200,000.00	0.00	530,404.10
10/09/25 11:15:06	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888667	0.00	6,000,000.00	6,530,404.10
10/09/25 11:18:25	ATMSTRPRM 08888 000769054 71368480004452	8888111	3,000,000.00	0.00	3,530,404.10
10/09/25 11:18:25	ATMSTRPRM 08888 000769054 71368480004452	8888111	6,500.00	0.00	3,523,904.10
10/09/25 11:19:11	ATMSTRPRM 08888 000188322 71368480004452	8888120	2,940,000.00	0.00	583,904.10
10/09/25 11:19:11	ATMSTRPRM 08888 000188322 71368480004452	8888120	6,500.00	0.00	577,404.10
10/09/25 11:28:19	Transfer BI-Fast dari BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888633	0.00	7,000,000.00	7,577,404.10
10/09/25 11:30:23	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032878609 - OY jawarasete via BRImo	8888036	3,000,000.00	0.00	4,577,404.10
10/09/25 11:34:29	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888606	0.00	300,000.00	4,877,404.10
10/09/25 11:35:01	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888670	0.00	300,000.00	5,177,404.10
10/09/25 11:35:22	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032878465 - OY sejahteran via BRImo	8888346	5,040,000.00	0.00	137,404.10
10/09/25 11:54:45	Transfer BI-Fast dari BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888611	0.00	3,200,000.00	3,337,404.10
10/09/25 11:57:34	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032878741 - OY jawarasete via BRImo	8888222	440,000.00	0.00	2,897,404.10
10/09/25 12:01:35	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006143762 - AMMI SUPARMI via BRImo	8888593	2,120,000.00	0.00	777,404.10
10/09/25 13:14:52	Transfer Dari Siti Rukmanasa via BRImo	8888001	0.00	14,000,000.00	14,777,404.10
10/09/25 13:23:55	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006145145 - AMMI SUPARMI via BRImo	8888116	3,500,000.00	0.00	11,277,404.10
10/09/25 13:25:46	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006145175 - AMMI SUPARMI via BRImo	8888359	1,900,000.00	0.00	9,377,404.10
10/09/25 13:31:04	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006145265 - AMMI SUPARMI via BRImo	8888166	4,000,000.00	0.00	5,377,404.10
10/09/25 13:37:03	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888482	1,000,000.00	0.00	4,377,404.10
10/09/25 13:37:03	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888482	2,500.00	0.00	4,374,904.10
10/09/25 14:55:32	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1140024027669 - Oktavia Nilasari	8888607	0.00	10,000,000.00	14,374,904.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
10/09/25 15:08:38	Pembayaran BRIVA ke PT. Media Indonusa (FasPay) - 1381890000310025 - Ammi Suparmi via BRImo	8888273	6,440,000.00	0.00	7,934,904.10
10/09/25 15:14:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888244	2,000,000.00	0.00	5,934,904.10
10/09/25 15:14:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888244	2,500.00	0.00	5,932,404.10
10/09/25 15:18:57	Pembayaran BRIVA ke PT. Media Indonusa (FasPay) - 1381890000310423 - Ammi Suparmi via BRImo	8888448	2,562,000.00	0.00	3,370,404.10
10/09/25 15:47:46	Transfer BI-Fast dari BANK CENTRAL ASIA - 5770828475 - Finka Riani	8888644	0.00	10,000,000.00	13,370,404.10
10/09/25 15:51:29	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006147257 - AMMI SUPARMI via BRImo	8888100	4,000,000.00	0.00	9,370,404.10
10/09/25 15:53:31	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888016	4,000,000.00	0.00	5,370,404.10
10/09/25 15:53:31	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888016	2,500.00	0.00	5,367,904.10
10/09/25 16:08:05	Pembayaran BRIVA ke PT. TRI USAHA BERKAT - 1456114580044666 - PT GEMINI DUNIA via BRImo	8888258	1,000,000.00	0.00	4,367,904.10
10/09/25 16:34:15	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006147954 - AMMI SUPARMI via BRImo	8888509	1,680,000.00	0.00	2,687,904.10
10/09/25 16:35:26	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006147974 - AMMI SUPARMI via BRImo	8888125	1,680,000.00	0.00	1,007,904.10
10/09/25 16:39:54	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888687	0.00	80,000.00	1,087,904.10
10/09/25 16:41:30	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006145748 - AMMI SUPARMI via BRImo	8888305	1,000,000.00	0.00	87,904.10
11/09/25 02:39:11	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888660	0.00	4,400,000.00	4,487,904.10
11/09/25 02:40:21	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006157348 - AMMI SUPARMI via BRImo	8888389	1,900,000.00	0.00	2,587,904.10
11/09/25 02:41:15	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006157367 - AMMI SUPARMI via BRImo	8888382	1,900,000.00	0.00	687,904.10
11/09/25 02:43:05	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888690	0.00	2,400,000.00	3,087,904.10
11/09/25 02:44:08	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006157385 - AMMI SUPARMI via BRImo	8888314	1,680,000.00	0.00	1,407,904.10
11/09/25 02:47:26	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888644	0.00	4,000,000.00	5,407,904.10
11/09/25 02:48:06	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006157399 - AMMI SUPARMI via BRImo	8888285	1,400,000.00	0.00	4,007,904.10
11/09/25 02:49:19	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006157419 - AMMI SUPARMI via BRImo	8888257	1,640,000.00	0.00	2,367,904.10
11/09/25 02:55:15	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006157454 - AMMI SUPARMI via BRImo	8888013	1,560,000.00	0.00	807,904.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
11/09/25 03:04:52	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888626	0.00	1,600,000.00	2,407,904.10
11/09/25 03:05:36	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006157465 - AMMI SUPARMI via BRImo	8888227	1,640,000.00	0.00	767,904.10
11/09/25 03:09:30	Transfer BI-Fast dari PT. BANK DANAMON INDONESIA, TBK - 003647062979 - Tri Usaha Berkat`pt	8888699	0.00	3,500,000.00	4,267,904.10
11/09/25 03:15:22	Pembayaran BRIVA ke WINPAY - 57889300010487293 - Doitpay - ammi via BRImo	8888149	1,850,000.00	0.00	2,417,904.10
11/09/25 03:18:21	Transfer BI-Fast dari PT. BANK DANAMON INDONESIA, TBK - 003647062979 - Tri Usaha Berkat`pt	8888634	0.00	3,750,000.00	6,167,904.10
11/09/25 03:20:11	Pembayaran BRIVA ke WINPAY - 57889360010488236 - Doitpay - ammi via BRImo	8888413	1,850,000.00	0.00	4,317,904.10
11/09/25 04:00:14	desc payout	0371865	0.00	3,750,000.00	8,067,904.10
11/09/25 04:00:17	desc payout	0371849	0.00	3,750,000.00	11,817,904.10
11/09/25 04:00:18	desc payout	0371896	0.00	3,750,000.00	15,567,904.10
11/09/25 07:08:29	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888206	6,000,000.00	0.00	9,567,904.10
11/09/25 07:08:29	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888206	2,500.00	0.00	9,565,404.10
11/09/25 07:14:50	ATMSTRPRM 08888 000622789 71368480004476	8888438	500,000.00	0.00	9,065,404.10
11/09/25 07:14:50	ATMSTRPRM 08888 000622789 71368480004476	8888438	6,500.00	0.00	9,058,904.10
11/09/25 07:27:14	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888175	1,500,000.00	0.00	7,558,904.10
11/09/25 07:27:14	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888175	2,500.00	0.00	7,556,404.10
11/09/25 09:11:08	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032891143 - OY sejahteran via BRImo	8888177	425,000.00	0.00	7,131,404.10
11/09/25 10:31:45	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888099	2,600,000.00	0.00	4,531,404.10
11/09/25 10:31:45	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888099	2,500.00	0.00	4,528,904.10
11/09/25 10:34:08	20250911482929917952	0371885	0.00	3,750,000.00	8,278,904.10
11/09/25 13:21:04	Transfer Dari Siti Rukmanasa via BRImo	8888019	0.00	15,000,000.00	23,278,904.10
11/09/25 13:56:03	Pembayaran Merchant FOODHALL PI-001 via EDC 10794831	0852761	2,029,600.00	0.00	21,249,304.10
11/09/25 14:02:11	NP N7249 000009357	0888657	1,152,000.00	0.00	20,097,304.10
11/09/25 14:08:03	Pembayaran Merchant FOODHALL PI-001 via EDC 10794831	0852761	345,000.00	0.00	19,752,304.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
11/09/25 14:18:51	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006166190 - AMMI SUPARMI via BRImo	8888404	3,200,000.00	0.00	16,552,304.10
11/09/25 14:19:59	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006166220 - AMMI SUPARMI via BRImo	8888170	4,200,000.00	0.00	12,352,304.10
11/09/25 15:14:28	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006167089 - AMMI SUPARMI via BRImo	8888061	3,500,000.00	0.00	8,852,304.10
11/09/25 15:40:58	NP M1583 000017233	0888162	1,445,400.00	0.00	7,406,904.10
11/09/25 16:38:54	ATMSTRPRM 08888 000428964 71368480004488	8888576	360,000.00	0.00	7,046,904.10
11/09/25 16:38:54	ATMSTRPRM 08888 000428964 71368480004488	8888576	6,500.00	0.00	7,040,404.10
11/09/25 16:40:16	ATMSTRPRM 08888 000095258 71368480004488	8888518	495,000.00	0.00	6,545,404.10
11/09/25 16:40:16	ATMSTRPRM 08888 000095258 71368480004488	8888518	6,500.00	0.00	6,538,904.10
11/09/25 16:41:14	ATMSTRPRM 08888 000579382 71368480004488	8888268	810,000.00	0.00	5,728,904.10
11/09/25 16:41:14	ATMSTRPRM 08888 000579382 71368480004488	8888268	6,500.00	0.00	5,722,404.10
11/09/25 16:42:23	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032896517 - OY jawarasete via BRImo	8888337	1,380,000.00	0.00	4,342,404.10
11/09/25 16:42:59	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032896514 - OY jawarasete via BRImo	8888476	355,000.00	0.00	3,987,404.10
11/09/25 16:43:33	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032896527 - OY jawarasete via BRImo	8888488	930,000.00	0.00	3,057,404.10
11/09/25 16:44:04	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032896516 - OY sejahteran via BRImo	8888052	285,000.00	0.00	2,772,404.10
11/09/25 16:46:09	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032896556 - OY jawarasete via BRImo	8888500	285,000.00	0.00	2,487,404.10
11/09/25 17:18:25	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1655157982 - Yoeslan Dedy Arika	8888311	1,800,000.00	0.00	687,404.10
11/09/25 17:18:25	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1655157982 - Yoeslan Dedy Arika	8888311	2,500.00	0.00	684,904.10
11/09/25 17:47:25	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888660	0.00	3,000,000.00	3,684,904.10
11/09/25 17:48:00	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006169514 - AMMI SUPARMI via BRImo	8888142	1,680,000.00	0.00	2,004,904.10
11/09/25 17:49:19	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888629	0.00	220,000.00	2,224,904.10
11/09/25 17:52:09	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888648	0.00	100,000.00	2,324,904.10
11/09/25 17:53:07	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006169566 - AMMI SUPARMI via BRImo	8888474	2,200,000.00	0.00	124,904.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
12/09/25 00:10:53	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888671	0.00	5,200,000.00	5,324,904.10
12/09/25 00:11:14	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 147540000004756963 - AMMI SUPARMI via BRImo	8888515	2,630,958.00	0.00	2,693,946.10
12/09/25 01:03:09	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611	8888035	2,600,000.00	0.00	93,946.10
12/09/25 01:03:09	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611	8888035	2,500.00	0.00	91,446.10
12/09/25 17:51:38	Transfer BI-Fast dari BANK CENTRAL ASIA - TITIN SUMARN	8888662	0.00	30,000,000.00	30,091,446.10
12/09/25 18:32:25	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006189669 - AMMI SUPARMI via BRImo	8888146	3,500,000.00	0.00	26,591,446.10
12/09/25 18:54:40	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611	8888166	15,000,000.00	0.00	11,591,446.10
12/09/25 18:54:40	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611	8888166	2,500.00	0.00	11,588,946.10
12/09/25 19:23:46	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 147540000004766587 - AMMI SUPARMI via BRImo	8888577	4,634,498.00	0.00	6,954,448.10
12/09/25 19:26:15	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006190575 - AMMI SUPARMI via BRImo	8888597	5,400,000.00	0.00	1,554,448.10
12/09/25 20:20:10	Transfer BI-Fast dari Bank Lain - DWI MERVIANA	8888663	0.00	5,900,000.00	7,454,448.10
12/09/25 20:32:44	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 147540000004767502 - AMMI SUPARMI via BRImo	8888080	4,634,498.00	0.00	2,819,950.10
12/09/25 20:33:08	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611	8888290	2,500,000.00	0.00	319,950.10
12/09/25 20:33:08	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611	8888290	2,500.00	0.00	317,450.10
12/09/25 22:06:45	Transfer BI-Fast dari BANK CENTRAL ASIA - AMMI SUPARMI	8888630	0.00	5,800,000.00	6,117,450.10
12/09/25 22:07:17	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032913622 - OY jawarasete via BRImo	8888145	840,000.00	0.00	5,277,450.10
12/09/25 22:08:20	ATMSTRPRM 08888 000569498 71368480004516	8888527	1,230,000.00	0.00	4,047,450.10
12/09/25 22:08:20	ATMSTRPRM 08888 000569498 71368480004516	8888527	6,500.00	0.00	4,040,950.10
12/09/25 23:07:18	Pembayaran BRIVA ke CAIRIN - 150975927846524 - AMMI SUPARMI via BRImo	8888504	640,462.00	0.00	3,400,488.10
12/09/25 23:08:15	Pembayaran BRIVA ke PT. Syaftraco - 13145875050928900 - AMMI SUPARMI via BRImo	8888318	638,941.00	0.00	2,761,547.10
12/09/25 23:08:38	ATMSTRPRM 08888 000608836 985072611	8888145	2,600,000.00	0.00	161,547.10
12/09/25 23:08:38	ATMSTRPRM 08888 000608836 985072611	8888145	6,500.00	0.00	155,047.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
13/09/25 03:06:57	000459289182 order make payment	0371852	0.00	1,125,000.00	1,280,047.10
13/09/25 03:21:34	5260512050522893#000000533628#ATM #TRFLA	0888217	0.00	5,700,000.00	6,980,047.10
13/09/25 03:23:10	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006197003 - AMMI SUPARMI via BRImo	8888023	2,160,000.00	0.00	4,820,047.10
13/09/25 03:24:24	ATMSTRPRM 08888 000964888 985072611	8888344	4,700,000.00	0.00	120,047.10
13/09/25 03:24:24	ATMSTRPRM 08888 000964888 985072611	8888344	6,500.00	0.00	113,547.10
13/09/25 09:07:42	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888612	0.00	2,000,000.00	2,113,547.10
13/09/25 11:00:21	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 0381428055 - Muhammad Nisfu Romadhon	8888642	0.00	8,000,000.00	10,113,547.10
13/09/25 11:02:23	Pembayaran BRIVA ke Singa Fintech - 7766628126929365 - SINGAID AMMI SU via BRImo	8888395	3,878,400.00	0.00	6,235,147.10
13/09/25 11:02:23	Pembayaran BRIVA ke Singa Fintech - 7766628126929365 - SINGAID AMMI SU via BRImo	8888395	3,500.00	0.00	6,231,647.10
13/09/25 11:03:52	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888172	6,000,000.00	0.00	231,647.10
13/09/25 11:03:52	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888172	2,500.00	0.00	229,147.10
13/09/25 14:11:06	Biaya SMS Notifikasi Sejumlah 119 Notifikasi	BRIMDBT	89,250.00	0.00	139,897.10
13/09/25 16:33:32	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1800007071675 - Rois Ibnusani	8888666	0.00	10,000,000.00	10,139,897.10
13/09/25 17:13:21	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888142	2,300,000.00	0.00	7,839,897.10
13/09/25 17:13:21	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888142	2,500.00	0.00	7,837,397.10
13/09/25 19:55:30	Pembayaran BRIVA ke PT. Syaftraco - 13145875049229542 - AMMI SUPARMI via BRImo	8888298	1,222,863.00	0.00	6,614,534.10
13/09/25 19:56:24	Pembayaran BRIVA ke PT. Syaftraco - 13145875053107406 - AMMI SUPARMI via BRImo	8888596	1,372,510.00	0.00	5,242,024.10
13/09/25 21:02:12	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888698	0.00	450,000.00	5,692,024.10
13/09/25 21:47:09	Pembayaran BRIVA ke PT. Syaftraco - 13145875047934521 - AMMI SUPARMI via BRImo	8888353	1,296,262.00	0.00	4,395,762.10
13/09/25 21:52:29	Pembayaran BRIVA ke CAIRIN - 150971644068762 - AMMI SUPARMI via BRImo	8888128	815,115.00	0.00	3,580,647.10
14/09/25 08:10:29	Transfer BI-Fast dari Bank Lain - 901180698888 - Dwi Merviana	8888662	0.00	5,000,000.00	8,580,647.10
14/09/25 11:14:42	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006221464 - AMMI SUPARMI via BRImo	8888545	1,400,000.00	0.00	7,180,647.10
14/09/25 12:23:25	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888226	3,700,000.00	0.00	3,480,647.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
14/09/25 12:23:25	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888226	2,500.00	0.00	3,478,147.10
14/09/25 13:14:56	Transfer BI-Fast dari BANK CENTRAL ASIA - 0472049346 - Khudori Ramadani	8888624	0.00	6,500,000.00	9,978,147.10
14/09/25 13:27:42	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1340031529760 - Sumianah	8888637	0.00	3,500,000.00	13,478,147.10
14/09/25 14:05:49	Transfer BI-Fast dari Bank Lain - 901180698888 - Dwi Merviana	8888674	0.00	1,100,000.00	14,578,147.10
14/09/25 14:06:08	Pembayaran BRIVA ke WINPAY - 57889350010787429 - Doitpay - ammi via BRImo	8888342	6,000,000.00	0.00	8,578,147.10
14/09/25 14:12:13	desc payout	0371894	0.00	3,750,000.00	12,328,147.10
14/09/25 15:16:44	Transfer BI-Fast dari BANK CENTRAL ASIA - 7380383319 - Sugiyarti	8888685	0.00	3,000,000.00	15,328,147.10
14/09/25 16:46:37	Pembayaran BRIVA ke PT. Media Indonusa (FasPay) - 1419300000060583 - Ammi Suparmi via BRImo	8888224	2,964,200.00	0.00	12,363,947.10
14/09/25 16:47:46	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032941840 - OY jawarasete via BRImo	8888509	1,350,000.00	0.00	11,013,947.10
14/09/25 16:49:59	ATMSTRPRM 08888 000951245 71368480004547	8888212	5,100,000.00	0.00	5,913,947.10
14/09/25 16:49:59	ATMSTRPRM 08888 000951245 71368480004547	8888212	6,500.00	0.00	5,907,447.10
14/09/25 16:59:31	ATMSTRPRM 08888 000085432 71368480004547	8888437	1,680,000.00	0.00	4,227,447.10
14/09/25 16:59:31	ATMSTRPRM 08888 000085432 71368480004547	8888437	6,500.00	0.00	4,220,947.10
14/09/25 17:00:34	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032941849 - OY sejahteran via BRImo	8888390	4,080,000.00	0.00	140,947.10
14/09/25 17:02:08	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888613	0.00	500,000.00	640,947.10
14/09/25 17:02:28	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032941898 - OY sejahteran via BRImo	8888518	570,000.00	0.00	70,947.10
14/09/25 18:54:14	desc payout	0371875	0.00	3,750,000.00	3,820,947.10
14/09/25 19:00:44	Pembayaran BRIVA ke PT. Syaftraco - 13145875055391945 - AMMI SUPARMI via BRImo	8888421	767,156.00	0.00	3,053,791.10
14/09/25 19:01:08	Pembayaran BRIVA ke PT. Syaftraco - 13145875042296228 - AMMI SUPARMI via BRImo	8888335	1,361,364.00	0.00	1,692,427.10
14/09/25 19:01:43	Pembayaran BRIVA ke PT. Syaftraco - 13145875042801197 - AMMI SUPARMI via BRImo	8888290	859,212.00	0.00	833,215.10
14/09/25 19:03:08	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888635	0.00	2,000,000.00	2,833,215.10
14/09/25 19:04:11	Pembayaran BRIVA ke PT. Syaftraco - 13145875042372930 - AMMI SUPARMI via BRImo	8888168	1,180,343.00	0.00	1,652,872.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
14/09/25 19:05:37	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888198	900,000.00	0.00	752,872.10
14/09/25 19:05:37	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888198	2,500.00	0.00	750,372.10
14/09/25 19:15:58	Transfer BI-Fast dari BANK CENTRAL ASIA - 7380383319 - Sugiyarti	8888670	0.00	2,000,000.00	2,750,372.10
14/09/25 19:19:53	Transfer BI-Fast dari BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888644	0.00	900,000.00	3,650,372.10
14/09/25 19:35:25	Pembayaran BRIVA ke PT. Syaftraco - 13145875042699535 - AMMI SUPARMI via BRImo	8888301	1,180,344.00	0.00	2,470,028.10
14/09/25 19:41:08	Transfer BI-Fast dari BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888687	0.00	2,000,000.00	4,470,028.10
14/09/25 21:16:45	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888347	4,000,000.00	0.00	470,028.10
14/09/25 21:16:45	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888347	2,500.00	0.00	467,528.10
14/09/25 22:16:33	Transfer BI-Fast dari BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888666	0.00	7,000,000.00	7,467,528.10
14/09/25 22:17:58	Pembayaran BRIVA ke Moneta Pembayaran Teknologi - 147540000004788657 - AMMI SUPARMI via BRImo	8888379	4,048,626.00	0.00	3,418,902.10
14/09/25 22:19:19	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888645	0.00	900,000.00	4,318,902.10
14/09/25 22:23:08	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888180	4,200,000.00	0.00	118,902.10
14/09/25 22:23:08	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888180	2,500.00	0.00	116,402.10
15/09/25 05:56:45	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	0369891	0.00	250,000.00	366,402.10
15/09/25 05:57:22	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032949781 - OY jawarasete via BRImo	8888061	270,000.00	0.00	96,402.10
15/09/25 08:41:17	Transfer Dari Normah Yunita via BRImo	8888469	0.00	7,900,000.00	7,996,402.10
15/09/25 08:42:17	Transfer Dari Yulian Doprint via BRImo	8888341	0.00	10,000,000.00	17,996,402.10
15/09/25 09:01:31	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888485	10,000,000.00	0.00	7,996,402.10
15/09/25 09:01:31	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888485	2,500.00	0.00	7,993,902.10
15/09/25 10:07:10	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888303	2,000,000.00	0.00	5,993,902.10
15/09/25 10:07:10	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888303	2,500.00	0.00	5,991,402.10
15/09/25 10:14:22	Transfer BI-Fast dari BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888620	0.00	12,000,000.00	17,991,402.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
15/09/25 10:24:17	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888226	15,000,000.00	0.00	2,991,402.10
15/09/25 10:24:17	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888226	2,500.00	0.00	2,988,902.10
15/09/25 10:38:46	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888280	500,000.00	0.00	2,488,902.10
15/09/25 10:38:46	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888280	2,500.00	0.00	2,486,402.10
15/09/25 10:43:30	Transfer Ke Nurdiyono via BRImo	8888354	370,000.00	0.00	2,116,402.10
15/09/25 10:50:30	Transfer Dari Siti Rohmawati via BRImo	8888418	0.00	5,300,000.00	7,416,402.10
15/09/25 11:21:48	Pembayaran BRIVA ke PT. Syaftraco - 13145875051698418 - AMMI SUPARMI via BRImo	8888176	609,179.00	0.00	6,807,223.10
15/09/25 11:22:41	Pembayaran BRIVA ke PT. Syaftraco - 13145875047814157 - AMMI SUPARMI via BRImo	8888153	1,216,294.00	0.00	5,590,929.10
15/09/25 11:24:39	Pembayaran BRIVA ke PT. Syaftraco - 13145875048493996 - AMMI SUPARMI via BRImo	8888134	1,148,722.00	0.00	4,442,207.10
15/09/25 11:42:09	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006240908 - AMMI SUPARMI via BRImo	8888009	2,160,000.00	0.00	2,282,207.10
15/09/25 11:50:52	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888233	1,500,000.00	0.00	782,207.10
15/09/25 11:50:52	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888233	2,500.00	0.00	779,707.10
15/09/25 12:05:44	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888485	150,000.00	0.00	629,707.10
15/09/25 12:05:44	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888485	2,500.00	0.00	627,207.10
15/09/25 14:33:55	Transfer BI-Fast dari PT. BANK DANAMON INDONESIA, TBK - 003647062979 - Tri Usaha Berkat`pt	8888655	0.00	3,750,000.00	4,377,207.10
15/09/25 14:35:13	desc payout	0371879	0.00	3,750,000.00	8,127,207.10
15/09/25 14:36:59	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006244316 - AMMI SUPARMI via BRImo	8888134	2,160,000.00	0.00	5,967,207.10
15/09/25 14:43:47	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006244448 - AMMI SUPARMI via BRImo	8888500	4,000,000.00	0.00	1,967,207.10
15/09/25 14:49:16	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888288	1,800,000.00	0.00	167,207.10
15/09/25 14:49:16	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888288	2,500.00	0.00	164,707.10
15/09/25 15:00:05	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888683	0.00	1,800,000.00	1,964,707.10
15/09/25 15:00:58	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888334	1,900,000.00	0.00	64,707.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
15/09/25 15:00:58	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888334	2,500.00	0.00	62,207.10
15/09/25 15:33:56	Transfer BI-Fast dari BANK CENTRAL ASIA - 7380383319 - Sugiyarti	8888693	0.00	6,750,000.00	6,812,207.10
15/09/25 15:42:27	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006239194 - ammisuparmi via BRImo	8888488	6,000,000.00	0.00	812,207.10
15/09/25 15:55:40	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888033	700,000.00	0.00	112,207.10
15/09/25 15:55:40	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888033	2,500.00	0.00	109,707.10
15/09/25 16:00:25	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888642	0.00	1,400,000.00	1,509,707.10
15/09/25 16:00:52	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888657	0.00	3,500,000.00	5,009,707.10
15/09/25 16:01:25	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032953896 - OY jawarasete via BRImo	8888437	4,740,000.00	0.00	269,707.10
15/09/25 16:02:41	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888674	0.00	200,000.00	469,707.10
15/09/25 16:03:01	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032953904 - OY sejahteran via BRImo	8888320	280,000.00	0.00	189,707.10
15/09/25 17:42:14	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888680	0.00	16,000,000.00	16,189,707.10
15/09/25 17:48:09	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888289	10,000,000.00	0.00	6,189,707.10
15/09/25 17:48:09	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888289	2,500.00	0.00	6,187,207.10
15/09/25 17:51:22	ATMSTRPRM 08888 000172795 71368480004562	8888023	3,720,000.00	0.00	2,467,207.10
15/09/25 17:51:22	ATMSTRPRM 08888 000172795 71368480004562	8888023	6,500.00	0.00	2,460,707.10
15/09/25 17:53:36	ATMSTRPRM 08888 000380270 71368480004563	8888507	600,000.00	0.00	1,860,707.10
15/09/25 17:53:36	ATMSTRPRM 08888 000380270 71368480004563	8888507	6,500.00	0.00	1,854,207.10
15/09/25 18:45:11	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888673	0.00	8,800,000.00	10,654,207.10
15/09/25 18:46:12	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888390	5,000,000.00	0.00	5,654,207.10
15/09/25 18:46:12	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888390	2,500.00	0.00	5,651,707.10
15/09/25 18:50:11	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006247656 - AMMI SUPARMI via BRImo	8888238	2,160,000.00	0.00	3,491,707.10
15/09/25 18:53:29	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006248650 - AMMI SUPARMI via BRImo	8888429	1,680,000.00	0.00	1,811,707.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
15/09/25 19:00:14	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888326	1,300,000.00	0.00	511,707.10
15/09/25 19:00:14	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888326	2,500.00	0.00	509,207.10
15/09/25 19:12:20	Transfer BI-Fast ke BANK CENTRAL ASIA - 8320447101 - Andhika Pramudipta	8888296	250,000.00	0.00	259,207.10
15/09/25 19:12:20	Transfer BI-Fast ke BANK CENTRAL ASIA - 8320447101 - Andhika Pramudipta	8888296	2,500.00	0.00	256,707.10
15/09/25 19:30:36	Transfer dari 559101036289535 via BRILink	0888490	0.00	5,000,000.00	5,256,707.10
15/09/25 20:39:07	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888268	2,500,000.00	0.00	2,756,707.10
15/09/25 20:39:07	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888268	2,500.00	0.00	2,754,207.10
15/09/25 23:59:59	Bunga Rekening		0.00	562.00	2,754,769.10
15/09/25 23:59:59	Pajak		112.00	0.00	2,754,657.10
16/09/25 12:06:19	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006262454 - AMMI SUPARMI via BRImo	8888554	2,100,000.00	0.00	654,657.10
16/09/25 14:21:03	desc payout	0371859	0.00	3,750,000.00	4,404,657.10
16/09/25 14:21:59	desc payout	0371894	0.00	3,750,000.00	8,154,657.10
16/09/25 14:22:03	desc payout	0371848	0.00	1,625,000.00	9,779,657.10
16/09/25 14:22:04	desc payout	0371853	0.00	3,750,000.00	13,529,657.10
16/09/25 14:23:28	desc payout	0371883	0.00	1,625,000.00	15,154,657.10
16/09/25 14:23:56	desc payout	0371870	0.00	2,000,000.00	17,154,657.10
16/09/25 14:23:59	desc payout	0371896	0.00	1,125,000.00	18,279,657.10
16/09/25 14:24:00	desc payout	0371871	0.00	1,125,000.00	19,404,657.10
16/09/25 14:24:03	desc payout	0371863	0.00	1,125,000.00	20,529,657.10
16/09/25 14:25:20	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006264851 - AMMI SUPARMI via BRImo	8888420	3,800,000.00	0.00	16,729,657.10
16/09/25 14:38:06	Pembayaran BRIVA ke Singa Fintech - 7766676367591497 - SINGAID AMMI SU via BRImo	8888341	3,878,400.00	0.00	12,851,257.10
16/09/25 14:38:06	Pembayaran BRIVA ke Singa Fintech - 7766676367591497 - SINGAID AMMI SU via BRImo	8888341	3,500.00	0.00	12,847,757.10
16/09/25 14:50:19	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006265218 - AMMI SUPARMI via BRImo	8888592	1,240,000.00	0.00	11,607,757.10
16/09/25 15:23:53	Transfer BI-Fast ke BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888116	8,000,000.00	0.00	3,607,757.10
16/09/25 15:23:53	Transfer BI-Fast ke BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888116	2,500.00	0.00	3,605,257.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
16/09/25 15:51:46	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006266357 - AMMI SUPARMI via BRImo	8888458	1,520,000.00	0.00	2,085,257.10
16/09/25 16:33:23	5260512050522893#000000586739#ATM #TRFLA	0888763	0.00	15,000,000.00	17,085,257.10
16/09/25 16:35:19	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032973844 - OY jawarasete via BRImo	8888237	2,100,000.00	0.00	14,985,257.10
16/09/25 16:35:47	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032973857 - OY sejahteran via BRImo	8888262	780,000.00	0.00	14,205,257.10
16/09/25 16:36:26	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032973834 - OY jawarasete via BRImo	8888228	5,040,000.00	0.00	9,165,257.10
16/09/25 16:39:18	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032973915 - OY jawarasete via BRImo	8888233	355,000.00	0.00	8,810,257.10
16/09/25 17:01:30	ATMSTRPRM 08888 000118047 71368480004585	8888402	6,000,000.00	0.00	2,810,257.10
16/09/25 17:01:30	ATMSTRPRM 08888 000118047 71368480004585	8888402	6,500.00	0.00	2,803,757.10
16/09/25 18:07:00	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032975222 - OY jawarasete via BRImo	8888411	1,920,000.00	0.00	883,757.10
16/09/25 18:18:52	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888651	0.00	1,300,000.00	2,183,757.10
16/09/25 18:19:15	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032975224 - OY sejahteran via BRImo	8888544	1,020,000.00	0.00	1,163,757.10
16/09/25 18:21:29	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032975212 - OY sejahteran via BRImo	8888551	300,000.00	0.00	863,757.10
16/09/25 18:24:34	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000032975678 - OY sejahteran via BRImo	8888471	300,000.00	0.00	563,757.10
16/09/25 18:27:15	Pembayaran BRIVA ke CAIRIN - 150970031693738 - AMMI SUPARMI via BRImo	8888549	236,135.00	0.00	327,622.10
16/09/25 18:29:05	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888684	0.00	4,800,000.00	5,127,622.10
16/09/25 18:29:59	Pembayaran BRIVA ke PT. Syaftraco - 13145875058653419 - AMMI SUPARMI via BRImo	8888488	1,260,943.00	0.00	3,866,679.10
16/09/25 20:36:03	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006271209 - AMMI SUPARMI via BRImo	8888391	2,160,000.00	0.00	1,706,679.10
16/09/25 20:37:34	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006271237 - AMMI SUPARMI via BRImo	8888334	1,680,000.00	0.00	26,679.10
16/09/25 20:38:20	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	0369891	0.00	6,000,000.00	6,026,679.10
16/09/25 20:39:50	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006271285 - AMMI SUPARMI via BRImo	8888280	2,160,000.00	0.00	3,866,679.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
16/09/25 20:41:27	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006271323 - AMMI SUPARMI via BRImo	8888377	1,680,000.00	0.00	2,186,679.10
16/09/25 20:42:41	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006271352 - AMMI SUPARMI via BRImo	8888181	1,680,000.00	0.00	506,679.10
16/09/25 23:59:59	Biaya Bulanan ATM		8,500.00	0.00	498,179.10
16/09/25 23:59:59	Biaya Administrasi		6,000.00	0.00	492,179.10
17/09/25 07:59:36	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 822943724 - Sri Wahyuni	8888609	0.00	10,000,000.00	10,492,179.10
17/09/25 08:21:18	Pembayaran BRIVA ke PT. Media Indonusa (FasPay) - 1419300000070625 - Ammi Suparmi via BRImo	8888342	1,331,000.00	0.00	9,161,179.10
17/09/25 08:30:45	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006280221 - AMMI SUPARMI via BRImo	8888183	1,680,000.00	0.00	7,481,179.10
17/09/25 10:02:52	Pembayaran BRIVA ke EASYCASH - 1601300078874419 - AMMI SUPARMI via BRImo	8888170	944,000.00	0.00	6,537,179.10
17/09/25 10:04:29	Transfer Dari Mustakim via BRImo	8888299	0.00	11,000,000.00	17,537,179.10
17/09/25 10:38:15	Pembayaran BRIVA ke PT SYAFTRACO - 1047727247530054 - AMMI SUPARMI via BRImo	8888269	478,866.00	0.00	17,058,313.10
17/09/25 11:22:01	Transfer BI-Fast ke BANK CENTRAL ASIA - 8320447101 - Andhika Pramudipta	8888595	500,000.00	0.00	16,558,313.10
17/09/25 11:22:01	Transfer BI-Fast ke BANK CENTRAL ASIA - 8320447101 - Andhika Pramudipta	8888595	2,500.00	0.00	16,555,813.10
17/09/25 12:17:37	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888246	5,000,000.00	0.00	11,555,813.10
17/09/25 12:17:37	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888246	2,500.00	0.00	11,553,313.10
17/09/25 13:26:17	Biaya SMS Notifikasi Sejumlah 98 Notifikasi	BRIMDBT	73,500.00	0.00	11,479,813.10
17/09/25 14:33:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006286894 - AMMI SUPARMI via BRImo	8888097	5,400,000.00	0.00	6,079,813.10
17/09/25 15:25:56	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006287946 - AMMI SUPARMI via BRImo	8888545	2,160,000.00	0.00	3,919,813.10
17/09/25 15:37:08	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006288129 - AMMI SUPARMI via BRImo	8888579	1,400,000.00	0.00	2,519,813.10
17/09/25 15:41:07	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006288149 - AMMI SUPARMI via BRImo	8888324	1,680,000.00	0.00	839,813.10
17/09/25 15:59:34	5260512050522893#000000515677#ATM #TRFLA	0888145	0.00	17,000,000.00	17,839,813.10
17/09/25 16:01:05	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006288464 - ammisuparmi via BRImo	8888148	6,000,000.00	0.00	11,839,813.10
17/09/25 17:22:46	Transfer Ke Fitri Wahyuni via BRImo	8888108	1,000,000.00	0.00	10,839,813.10
17/09/25 17:25:13	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006289922 - ammisuparmi via BRImo	8888100	2,550,000.00	0.00	8,289,813.10
17/09/25 17:30:24	ATMSTRPRM 08888 000624560 71368480004600	8888150	500,000.00	0.00	7,789,813.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
17/09/25 17:30:24	ATMSTRPRM 08888 000624560 71368480004600	8888150	6,500.00	0.00	7,783,313.10
17/09/25 17:33:01	ATMSTRPRM 08888 000967515 71368480004600	8888545	2,220,000.00	0.00	5,563,313.10
17/09/25 17:33:01	ATMSTRPRM 08888 000967515 71368480004600	8888545	6,500.00	0.00	5,556,813.10
17/09/25 17:35:17	ATMSTRPRM 08888 000134501 71368480004600	8888596	2,520,000.00	0.00	3,036,813.10
17/09/25 17:35:17	ATMSTRPRM 08888 000134501 71368480004600	8888596	6,500.00	0.00	3,030,313.10
17/09/25 17:38:06	ATMSTRPRM 08888 000570534 71368480004598	8888566	1,470,000.00	0.00	1,560,313.10
17/09/25 17:38:06	ATMSTRPRM 08888 000570534 71368480004598	8888566	6,500.00	0.00	1,553,813.10
17/09/25 17:38:46	ATMSTRPRM 08888 000916717 71368480004600	8888287	1,260,000.00	0.00	293,813.10
17/09/25 17:38:46	ATMSTRPRM 08888 000916717 71368480004600	8888287	6,500.00	0.00	287,313.10
17/09/25 17:39:44	5260512050522893#000000694322#ATM #TRFLA	0888190	0.00	500,000.00	787,313.10
17/09/25 17:40:17	ATMSTRPRM 08888 000689996 71368480004598	8888100	500,000.00	0.00	287,313.10
17/09/25 17:40:17	ATMSTRPRM 08888 000689996 71368480004598	8888100	6,500.00	0.00	280,813.10
17/09/25 17:42:19	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888650	0.00	300,000.00	580,813.10
17/09/25 17:42:52	ATMSTRPRM 08888 000009153 71368480004600	8888484	340,000.00	0.00	240,813.10
17/09/25 17:42:52	ATMSTRPRM 08888 000009153 71368480004600	8888484	6,500.00	0.00	234,313.10
17/09/25 18:07:18	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888668	0.00	2,200,000.00	2,434,313.10
17/09/25 18:08:46	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006290608 - AMMI SUPARMI via BRImo	8888005	2,200,000.00	0.00	234,313.10
17/09/25 19:32:11	Transfer BI-Fast dari PT. BANK DANAMON INDONESIA, TBK - 003647062979 - Tri Usaha Berkat`pt	8888606	0.00	3,750,000.00	3,984,313.10
17/09/25 19:36:43	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006292104 - AMMI SUPARMI via BRImo	8888441	1,400,000.00	0.00	2,584,313.10
17/09/25 19:49:13	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888240	250,000.00	0.00	2,334,313.10
17/09/25 19:49:13	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888240	2,500.00	0.00	2,331,813.10
17/09/25 19:57:04	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888659	0.00	300,000.00	2,631,813.10
17/09/25 19:58:02	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006292477 - ammisuparmi via BRImo	8888422	2,550,000.00	0.00	81,813.10
17/09/25 20:13:42	desc payout	0371871	0.00	3,750,000.00	3,831,813.10
17/09/25 20:18:03	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888288	2,400,000.00	0.00	1,431,813.10
17/09/25 20:18:03	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888288	2,500.00	0.00	1,429,313.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
17/09/25 20:26:50	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888405	1,000,000.00	0.00	429,313.10
17/09/25 20:26:50	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888405	2,500.00	0.00	426,813.10
17/09/25 20:33:29	Transfer BI-Fast dari Bank Lain - 100878010264 - Amar Pasha	8888658	0.00	3,000,000.00	3,426,813.10
17/09/25 21:20:31	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888694	0.00	1,000,000.00	4,426,813.10
17/09/25 21:21:03	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888676	0.00	70,000.00	4,496,813.10
17/09/25 21:24:10	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006294257 - AMMI SUPARMI via BRImo	8888518	2,160,000.00	0.00	2,336,813.10
17/09/25 21:31:47	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006294377 - AMMI SUPARMI via BRImo	8888497	960,000.00	0.00	1,376,813.10
17/09/25 21:37:36	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006294539 - AMMI SUPARMI via BRImo	8888272	960,000.00	0.00	416,813.10
17/09/25 21:39:20	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888681	0.00	1,750,000.00	2,166,813.10
17/09/25 22:13:17	Transfer BI-Fast dari BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888643	0.00	3,300,000.00	5,466,813.10
17/09/25 22:14:17	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006294613 - AMMI SUPARMI via BRImo	8888534	2,160,000.00	0.00	3,306,813.10
17/09/25 22:15:28	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006295307 - AMMI SUPARMI via BRImo	8888325	2,160,000.00	0.00	1,146,813.10
17/09/25 22:33:35	Transfer Dari Dwi Ekawati via BRImo	8888060	0.00	8,000,000.00	9,146,813.10
17/09/25 22:36:25	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006295669 - AMMI SUPARMI via BRImo	8888348	1,680,000.00	0.00	7,466,813.10
17/09/25 22:37:09	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006295697 - AMMI SUPARMI via BRImo	8888278	2,160,000.00	0.00	5,306,813.10
17/09/25 22:38:09	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006295722 - AMMI SUPARMI via BRImo	8888266	2,120,000.00	0.00	3,186,813.10
17/09/25 22:38:54	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006295739 - AMMI SUPARMI via BRImo	8888059	1,680,000.00	0.00	1,506,813.10
18/09/25 09:36:55	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000033006185 - OY sejahteran via BRImo	8888464	425,000.00	0.00	1,081,813.10
18/09/25 11:06:13	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888046	500,000.00	0.00	581,813.10
18/09/25 11:06:13	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888046	2,500.00	0.00	579,313.10
18/09/25 12:17:30	Transfer Dari Edi Pranoto via BRImo	8888297	0.00	11,000,000.00	11,579,313.10
18/09/25 12:20:00	Transfer Dari Mohammad Abel via BRImo	8888189	0.00	8,000,000.00	19,579,313.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
18/09/25 12:41:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888605	5,000,000.00	0.00	14,579,313.10
18/09/25 12:41:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888605	2,500.00	0.00	14,576,813.10
18/09/25 12:46:51	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888249	6,000,000.00	0.00	8,576,813.10
18/09/25 12:46:51	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888249	2,500.00	0.00	8,574,313.10
18/09/25 13:09:51	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888521	2,000,000.00	0.00	6,574,313.10
18/09/25 13:09:51	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1348127913 - Ilham Ramdani	8888521	2,500.00	0.00	6,571,813.10
18/09/25 13:17:52	ATMSTRPRM 08888 000725919 71368480004617	8888517	500,000.00	0.00	6,071,813.10
18/09/25 13:17:52	ATMSTRPRM 08888 000725919 71368480004617	8888517	6,500.00	0.00	6,065,313.10
18/09/25 13:22:06	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006308145 - AMMI SUPARMI via BRImo	8888182	2,200,000.00	0.00	3,865,313.10
18/09/25 14:03:16	Transfer BI-Fast dari BANK CENTRAL ASIA - 0471441251 - Fabio Cannavaro	8888617	0.00	10,000,000.00	13,865,313.10
18/09/25 16:38:02	Pembayaran BRIVA ke CAIRIN - 150973668274859 - AMMI SUPARMI via BRImo	8888227	396,410.00	0.00	13,468,903.10
18/09/25 19:07:55	Transfer BI-Fast dari Bank Lain - 100878010264 - Amar Pasha	8888698	0.00	15,000,000.00	28,468,903.10
18/09/25 19:52:24	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006314806 - AMMI SUPARMI via BRImo	8888459	4,100,000.00	0.00	24,368,903.10
18/09/25 20:03:31	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006315044 - AMMI SUPARMI via BRImo	8888458	5,400,000.00	0.00	18,968,903.10
18/09/25 20:05:10	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006315076 - AMMI SUPARMI via BRImo	8888115	3,800,000.00	0.00	15,168,903.10
18/09/25 20:08:07	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006315135 - AMMI SUPARMI via BRImo	8888020	1,600,000.00	0.00	13,568,903.10
18/09/25 20:10:48	5260512050522893#000000933871#ATM #TRFLA	0888899	0.00	2,300,000.00	15,868,903.10
18/09/25 20:14:15	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006315232 - AMMI SUPARMI via BRImo	8888314	2,160,000.00	0.00	13,708,903.10
18/09/25 20:18:03	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006315292 - AMMI SUPARMI via BRImo	8888591	2,120,000.00	0.00	11,588,903.10
18/09/25 20:21:15	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006315354 - AMMI SUPARMI via BRImo	8888570	1,400,000.00	0.00	10,188,903.10
18/09/25 21:32:14	Pembayaran BRIVA ke PT SYAFTRACO - 1047727247530054 - AMMI SUPARMI via BRImo	8888455	1,061,810.00	0.00	9,127,093.10
18/09/25 21:45:09	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006317023 - AMMI SUPARMI via BRImo	8888238	1,680,000.00	0.00	7,447,093.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
18/09/25 21:46:29	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006317046 - AMMI SUPARMI via BRImo	8888419	1,680,000.00	0.00	5,767,093.10
18/09/25 21:48:17	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006317061 - AMMI SUPARMI via BRImo	8888245	1,680,000.00	0.00	4,087,093.10
18/09/25 21:55:27	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006317188 - ammisuparmi via BRImo	8888395	1,850,000.00	0.00	2,237,093.10
18/09/25 21:59:04	Pembayaran BRIVA ke PT Silot Teknology Indonesia - 12733000006317261 - ammisuparmi via BRImo	8888006	1,850,000.00	0.00	387,093.10
18/09/25 22:02:12	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888635	0.00	900,000.00	1,287,093.10
18/09/25 22:03:32	Transfer BI-Fast ke BANK CENTRAL ASIA - 8730585102 - Jantri Madosta Panjaitan	8888582	500,000.00	0.00	787,093.10
18/09/25 22:03:32	Transfer BI-Fast ke BANK CENTRAL ASIA - 8730585102 - Jantri Madosta Panjaitan	8888582	2,500.00	0.00	784,593.10
19/09/25 00:11:27	Pembayaran BRIVA ke SPinjam - 111080481945838625 - aXXXXXX3 via BRImo	8888433	509,304.00	0.00	275,289.10
19/09/25 10:07:36	Transfer BI-Fast dari Bank Lain - 100878010264 - Amar Pasha	8888683	0.00	7,000,000.00	7,275,289.10
19/09/25 10:15:23	Pembayaran BRIVA ke DOKU - 1392500000816256 - Ptsolidf Ammi S via BRImo	8888281	2,240,000.00	0.00	5,035,289.10
19/09/25 14:09:24	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 822943724 - Sri Wahyuni	8888643	0.00	50,000,000.00	55,035,289.10
19/09/25 14:40:00	Transfer BI-Fast dari BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888700	0.00	10,800,000.00	65,835,289.10
19/09/25 15:12:10	Pembayaran BRIVA ke Singa Fintech - 7766606401888882 - SINGAID AMMI SU via BRImo	8888485	3,878,400.00	0.00	61,956,889.10
19/09/25 15:12:10	Pembayaran BRIVA ke Singa Fintech - 7766606401888882 - SINGAID AMMI SU via BRImo	8888485	3,500.00	0.00	61,953,389.10
19/09/25 15:12:53	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000033027622 - OY sejahteran via BRImo	8888176	495,000.00	0.00	61,458,389.10
19/09/25 15:13:13	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000033027627 - OY jawarasete via BRImo	8888279	205,000.00	0.00	61,253,389.10
19/09/25 16:33:05	Transfer Ke Fitri Wahyuni via BRImo	8888299	2,500,000.00	0.00	58,753,389.10
19/09/25 16:34:57	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1410005410535 - Agustiawan	8888505	2,000,000.00	0.00	56,753,389.10
19/09/25 16:34:57	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1410005410535 - Agustiawan	8888505	2,500.00	0.00	56,750,889.10
19/09/25 16:35:31	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888240	1,000,000.00	0.00	55,750,889.10
19/09/25 16:35:31	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888240	2,500.00	0.00	55,748,389.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
19/09/25 16:38:15	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888469	600,000.00	0.00	55,148,389.10
19/09/25 16:38:15	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888469	2,500.00	0.00	55,145,889.10
19/09/25 17:54:38	NP G6079 000003659	0888161	43,000.00	0.00	55,102,889.10
19/09/25 17:57:52	52218450819976600000000001694	0888295	1,500,000.00	0.00	53,602,889.10
19/09/25 17:57:52	52218450819976600000000001694	0888295	7,500.00	0.00	53,595,389.10
19/09/25 18:14:01	NP U8969 000004663	0888160	321,000.00	0.00	53,274,389.10
19/09/25 18:31:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 7380383319 - Sugiyarti	8888481	4,000,000.00	0.00	49,274,389.10
19/09/25 18:31:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 7380383319 - Sugiyarti	8888481	2,500.00	0.00	49,271,889.10
19/09/25 18:32:28	Transfer BI-Fast ke BANK CENTRAL ASIA - 8730585102 - Jantri Madosta Panjaitan	8888043	2,000,000.00	0.00	47,271,889.10
19/09/25 18:32:28	Transfer BI-Fast ke BANK CENTRAL ASIA - 8730585102 - Jantri Madosta Panjaitan	8888043	2,500.00	0.00	47,269,389.10
19/09/25 19:06:56	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1190007774878 - Nur Azizah Hanipah	8888026	300,000.00	0.00	46,969,389.10
19/09/25 19:06:56	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1190007774878 - Nur Azizah Hanipah	8888026	2,500.00	0.00	46,966,889.10
19/09/25 20:55:30	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000033027845 - OY sejahteran via BRImo	8888375	230,000.00	0.00	46,736,889.10
19/09/25 20:56:31	Pembayaran BRIVA ke PT Dompet Harapan Bangsa (OY INDONESIA) - 135036000033033090 - OY sejahteran via BRImo	8888579	155,000.00	0.00	46,581,889.10
19/09/25 21:01:20	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888591	3,000,000.00	0.00	43,581,889.10
19/09/25 21:01:20	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888591	2,500.00	0.00	43,579,389.10
19/09/25 21:06:40	Pembayaran BRIVA ke EASYCASH - 1601300078874419 - AMMI SUPARMI via BRImo	8888474	2,832,000.00	0.00	40,747,389.10
19/09/25 21:58:17	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888049	2,400,000.00	0.00	38,347,389.10
19/09/25 21:58:17	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888049	2,500.00	0.00	38,344,889.10
19/09/25 22:08:24	notes	0371868	0.00	3,750,000.00	42,094,889.10
19/09/25 22:09:46	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888081	3,750,000.00	0.00	38,344,889.10
19/09/25 22:09:46	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888081	2,500.00	0.00	38,342,389.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
20/09/25 00:29:28	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888444	1,800,000.00	0.00	36,542,389.10
20/09/25 00:29:28	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888444	2,500.00	0.00	36,539,889.10
20/09/25 08:14:56	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888437	2,400,000.00	0.00	34,139,889.10
20/09/25 08:14:56	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 985072611 - Ammi Suparmi	8888437	2,500.00	0.00	34,137,389.10
20/09/25 08:36:24	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0909595188 - Erna Sari	8888590	1,764,624.00	0.00	32,372,765.10
20/09/25 08:36:24	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0909595188 - Erna Sari	8888590	2,500.00	0.00	32,370,265.10
20/09/25 12:55:32	Transfer BI-Fast ke BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888492	3,000,000.00	0.00	29,370,265.10
20/09/25 12:55:32	Transfer BI-Fast ke BANK CENTRAL ASIA - 6756011246 - Titin Sumarni	8888492	2,500.00	0.00	29,367,765.10
20/09/25 12:58:17	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888314	1,500,000.00	0.00	27,867,765.10
20/09/25 12:58:17	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888314	2,500.00	0.00	27,865,265.10
20/09/25 13:04:46	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7186462224 - Didin Rosyidin	8888004	5,000,000.00	0.00	22,865,265.10
20/09/25 13:04:46	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7186462224 - Didin Rosyidin	8888004	2,500.00	0.00	22,862,765.10
20/09/25 14:09:16	Transfer Ke Intan Maeliya via BRImo	8888387	1,000,000.00	0.00	21,862,765.10
20/09/25 14:48:10	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888186	5,000,000.00	0.00	16,862,765.10
20/09/25 14:48:10	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888186	2,500.00	0.00	16,860,265.10
20/09/25 17:58:56	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888196	3,000,000.00	0.00	13,860,265.10
20/09/25 17:58:56	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888196	2,500.00	0.00	13,857,765.10
21/09/25 07:43:30	Transfer Ke Suratmi via BRImo	8888490	5,000,000.00	0.00	8,857,765.10
21/09/25 07:46:57	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888243	1,000,000.00	0.00	7,857,765.10
21/09/25 07:46:57	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888243	2,500.00	0.00	7,855,265.10
21/09/25 14:15:57	Biaya SMS Notifikasi Sejumlah 182 Notifikasi	BRIMDBT	136,500.00	0.00	7,718,765.10
21/09/25 15:20:37	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1655157982 - Yoeslan Dedy Arika	8888261	1,200,000.00	0.00	6,518,765.10

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
21/09/25 15:20:37	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1655157982 - Yoeslan Dedy Arika	8888261	2,500.00	0.00	6,516,265.10
21/09/25 20:35:20	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888216	500,000.00	0.00	6,016,265.10
21/09/25 20:35:20	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888216	2,500.00	0.00	6,013,765.10
22/09/25 08:54:35	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888416	4,000,000.00	0.00	2,013,765.10
22/09/25 08:54:35	Transfer BI-Fast ke BANK CENTRAL ASIA - 6871581671 - Ammi Suparmi	8888416	2,500.00	0.00	2,011,265.10
22/09/25 11:22:56	Transfer BI-Fast ke BANK CENTRAL ASIA - 8445067586 - Masngudin	8888514	350,000.00	0.00	1,661,265.10
22/09/25 11:22:56	Transfer BI-Fast ke BANK CENTRAL ASIA - 8445067586 - Masngudin	8888514	2,500.00	0.00	1,658,765.10
22/09/25 15:13:36	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888290	1,600,000.00	0.00	58,765.10
22/09/25 15:13:36	Transfer BI-Fast ke Bank Lain - 901180698888 - Dwi Merviana	8888290	2,500.00	0.00	56,265.10
23/09/25 13:34:13	5260512050522893#000000611891#ATM #TRFLA	0888899	0.00	1,000,000.00	1,056,265.10
23/09/25 13:35:35	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140018563091 - Farid Hanafi	8888420	500,000.00	0.00	556,265.10
23/09/25 13:35:35	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140018563091 - Farid Hanafi	8888420	2,500.00	0.00	553,765.10
23/09/25 22:50:39	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7186462224 - Didin Rosyidin	8888540	200,000.00	0.00	353,765.10
23/09/25 22:50:39	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7186462224 - Didin Rosyidin	8888540	2,500.00	0.00	351,265.10

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
22,269,029.10	1,127,909,326.00	1,105,991,562.00	351,265.10

Terbilang / *In Words*

TIGA RATUS LIMA PULUH SATU RIBU DUA RATUS ENAM PULUH LIMA KOMA SEPULUH RUPIAH
THREE HUNDRED FIFTY ONE THOUSAND TWO HUNDRED SIXTY FIVE POINT TEN RUPIAH

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