

LAPORAN TRANSAKSI



Kepada Yth.
 RPL 011 PA PYK PDT U
 JL. SOEKARNO HATTA NO. 214 KUBU
 GADANG P
 KUBU GADANG
 KOTA PAYAKUMBUH PAYAKUMBUH
 BARAT KOTA PAYAKUMBUH

Tanggal Laporan : 31/03/21
 Periode Transaksi : 01/03/21 - 31/03/21
 Halaman : 1

No. Rekening : 025601001499300 Unit Kerja : KC Payakumbuh
 No. Kartu : Alamat Unit Kerja : Jl. Jend Sudirman No 6
 Nama Produk : Giro Tres.NotP Payakumbuh
 Valuta : IDR

Tanggal Transaksi	Uraian Transaksi	Chq No	Debet	Kredit	Saldo	Teller
01/03/21 10:35:07	SHINDI ISRA-025601001499300 BIAYA PANJAR PERKARA T:5503051:NEWBRINETSWEB		0.00	480,000.00K	15,331,000.00K	5503051
01/03/21 11:30:24	MISNARTI BINTI CHAIR-025601001499300 T:7651051:NEWBRINETSWEB		0.00	480,000.00K	15,811,000.00K	7651051
01/03/21 13:17:47	PANJAR BY PERKARA AMIRA LOKITA		0.00	480,000.00K	16,291,000.00K	0256056
01/03/21 13:19:00	PANJAR BY PERKARA MISMARINI		0.00	480,000.00K	16,771,000.00K	0256056
01/03/21 13:24:06	EDC HERY MUKHLIS TO RPL 011 PA PYK FROM025601014150539 TO025601001499300EDC		0.00	960,000.00K	17,731,000.00K	0852036
01/03/21 13:56:28	WITA PS BINTI SYAFWA-025601001499300 PANJAR BY PERKARA T:7651051:NEWBRINETSWEB		0.00	780,000.00K	18,511,000.00K	7651051
01/03/21 14:36:47	NBMB M ALFI SYAFRI TO RPL 011 PA PYK PD ESB:NMBM:0001500F:218336778027		0.00	340,000.00K	18,851,000.00K	8888007
01/03/21 15:07:31	BRIVA198455662103010001EDC DILLA OKTAFIA BRIVA198455662103010001EDC DILLA OKTAFIA, SHI		0.00	504,000.00K	19,355,000.00K	0852083
02/03/21 09:27:29	zuama pjr by perkara		0.00	480,000.00K	19,835,000.00K	0256055
02/03/21 10:31:06	SALMA BINTI MUSLIM-025601001499300 PANJAR BIAYA PERKARA T:5503052:NEWBRINETSWEB		0.00	870,000.00K	20,705,000.00K	5503052
02/03/21 12:20:25	EDC RIMA YULIATI TO RPL 011 PA PYK FROM025601049305507 TO025601001499300EDC		0.00	340,000.00K	21,045,000.00K	0852092
02/03/21 14:05:49	ATMLTRBCA 10005 000709875 02560100149930 TRF PRIMA FROM WIRA NOVELITA ATMLTRBCA 10005 000709875 025601001499300		0.00	690,000.00K	21,735,000.00K	0888744
03/03/21 09:37:49	DARMA SUCIPTO-025601001499300 PANJAR PERKARA T:5503051:NEWBRINETSWEB		0.00	920,000.00K	22,655,000.00K	5503051
03/03/21 11:04:06	AGUSTI ARLEN -025601001499300 TAMBAHAN PANJAR PERKARA T:5503052:NEWBRINETSWEB		0.00	70,000.00K	22,725,000.00K	5503052
03/03/21 11:09:04	6032984134260607#000000004010#MP #TRFHMB LN 025601001499300MP 6032984134260607		0.00	620,000.00K	23,345,000.00K	0888890
03/03/21 11:21:00	FARDHIA M AZKA-025601001499300 PANJAR BIAYA PERKARA T:5503051:NEWBRINETSWEB		0.00	40,000.00K	23,385,000.00K	5503051
04/03/21 08:46:30	BRIVA198455662103040009EDC WITRA RIZAL		0.00	339,000.00K	23,724,000.00K	0852083
04/03/21 09:01:16	CA Cash Withdrawal T:5503052:NEWBRINETSWEB	1930573	10,000,000.00D	0.00	13,724,000.00K	5503052
04/03/21 09:17:17	PANJAR BY PERKARA		0.00	780,000.00K	14,504,000.00K	0256053
04/03/21 10:30:54	BRIVA198455662103040008EDC DILLA OKTAFIA BRIVA198455662103040008EDC DILLA OKTAFIA, SHI		0.00	109,000.00K	14,613,000.00K	0852083
04/03/21 11:01:49	198455662103040010 SILFIA LARA T:7651051:BRIVA		0.00	339,000.00K	14,952,000.00K	7651051
04/03/21 11:25:03	BRIVA198455662103040011IBNKROSI NOVITA S BRIVA198455662103040011IBNKROSI NOVITA SARI		0.00	489,000.00K	15,441,000.00K	0888372
04/03/21 13:03:00	5379412020694617#000000840965#ATM #TRFLA TRF BERSAMA FROM VAULT VANDELLANT LA 025601001499300ATM 5379412020694617		0.00	2,470,000.00K	17,911,000.00K	0888759
04/03/21 13:29:20	198455662103040012 DIAN WAHYUDI T:5505051:BRIVA		0.00	339,000.00K	18,250,000.00K	5505051
05/03/21 09:12:31	HERMAN BIN DJAINANI R		0.00	620,000.00K	18,870,000.00K	5505051

Tanggal Transaksi	Uraian Transaksi	Chq No	Debet	Kredit	Saldo	Teller
05/03/21 14:38:16	EDC DILLA OKTAFIA TO RPL 011 PA PYK FROM025601031729505 TO025601001499300EDC		0.00	210,000.00K	19,080,000.00K	0852030
05/03/21 14:40:35	EDC DELTA ERNA TO RPL 011 PA PYK FROM336901027451538 TO025601001499300EDC		0.00	210,000.00K	19,290,000.00K	0852083
05/03/21 16:34:17	ATM ETIKA PUTRI TO RPL 011 PA PYK Pe FROM025601060336507 TO025601001499300ATM		0.00	360,000.00K	19,650,000.00K	0256905
08/03/21 11:26:42	NOVIA ROZA-025601001499300 PANJAR BY PERKARA T:5503052:NEWBRINETSWEB		0.00	426,000.00K	20,076,000.00K	5503052
08/03/21 11:27:25	RELA FITRIA -025601001499300 PANJAR BY PERKARA T:5503052:NEWBRINETSWEB		0.00	426,000.00K	20,502,000.00K	5503052
08/03/21 11:27:56	MILA KARMILA-025601001499300 PANJAR BY PERKARA T:5503052:NEWBRINETSWEB		0.00	426,000.00K	20,928,000.00K	5503052
08/03/21 11:28:37	LUSI ANDESPA -025601001499300 PANJAR BY PERKARA T:5503052:NEWBRINETSWEB		0.00	426,000.00K	21,354,000.00K	5503052
08/03/21 11:29:07	RINCE NATALIA-025601001499300 PANJAR BY PERKARA T:5503052:NEWBRINETSWEB		0.00	426,000.00K	21,780,000.00K	5503052
08/03/21 11:37:01	FEMITA OSWINDA -025601001499300 PANJAR BIAJA PERKARA T:5503052:NEWBRINETSWEB		0.00	780,000.00K	22,560,000.00K	5503052
08/03/21 14:03:09	YANTI MALINDA -025601001499300 BINTI SYAF'I, PANJAR BIAJA PERKARA T:5503352:NEWBRINETSWEB		0.00	480,000.00K	23,040,000.00K	5503352
09/03/21 09:47:30	BRIVA198455662103090013EDC WITRA RIZAL		0.00	109,000.00K	23,149,000.00K	0852083
09/03/21 10:30:26	198455662103090014#00000000770#ATM #TRF TRF LINK FROM IRWAN LN198455662103090014ATM 4617003719595077		0.00	339,000.00K	23,488,000.00K	0888615
09/03/21 15:55:49	EDC ROZA KURNIAWAN TO RPL 011 PA PYK FROM550501021715532 TO025601001499300EDC		0.00	70,000.00K	23,558,000.00K	0852083
10/03/21 11:04:21	RIRI AGUSTINA-025601001499300 PANJAR PERKARA T:5503051:NEWBRINETSWEB		0.00	210,000.00K	23,768,000.00K	5503051
10/03/21 16:03:32	6019002679208134#000000269542#ATM #TRFLA TRF BERSAMA FROM JELITA MURNI LA 025601001499300ATM 6019002679208134		0.00	209,000.00K	23,977,000.00K	0888621
12/03/21 09:12:52	SYAFNIL		0.00	329,000.00K	24,306,000.00K	0256052
15/03/21 11:40:01	ENGELI KHAIRANI P-025601001499300 BY PERKARA T:5503052:NEWBRINETSWEB		0.00	480,000.00K	24,786,000.00K	5503052
15/03/21 11:41:51	198455662103150015 MUSLIMAH T:7651051:BRIVA		0.00	429,000.00K	25,215,000.00K	7651051
15/03/21 14:50:11	TUNAI T:0256052:NEWBRINETSWEB	1930574	10,000,000.00D	0.00	15,215,000.00K	0256052
16/03/21 12:39:24	BRIVA198455662103160019EDC SYAFWI DENY U BRIVA198455662103160019EDC SYAFWI DENY UBAlDILLAH		0.00	339,000.00K	15,554,000.00K	0852083
16/03/21 14:22:20	ANDRA AWAL WAHID PJR PRKARA		0.00	2,000,000.00K	17,554,000.00K	0256055
17/03/21 10:59:15	BRIVA198455662103170020ATM TRI SETYAWATI		0.00	109,000.00K	17,663,000.00K	9917214
17/03/21 11:35:35	ALDHO PUTRA-025601001499300 PANJAR BIAJA PERKARA T:5503052:NEWBRINETSWEB		0.00	890,000.00K	18,553,000.00K	5503052
18/03/21 08:27:16	198455662103170021 HENI DESWITA T:0256055:BRIVA		0.00	339,000.00K	18,892,000.00K	0256055
18/03/21 08:51:19	198455662103170023 PUJA ELIA T:0256055:BRIVA		0.00	339,000.00K	19,231,000.00K	0256055
18/03/21 11:50:23	198455662103180024 RAHMI PUTRI WARMAN T:5503052:BRIVA		0.00	339,000.00K	19,570,000.00K	5503052
18/03/21 13:03:35	198455662103170022 ALAN MUSVID PUTRA T:0256053:BRIVA		0.00	109,000.00K	19,679,000.00K	0256053
18/03/21 14:31:04	198455662103180025 FIRDAUS DT. GINDO SIM T:0256055:BRIVA		0.00	339,000.00K	20,018,000.00K	0256055
22/03/21 10:24:45	198455662103220026 YULIANA SARTIKA PUTRI T:5503052:BRIVA		0.00	469,000.00K	20,487,000.00K	5503052
22/03/21 11:47:56	PJR BY PRKAARA AN TITIS MAYENTI		0.00	480,000.00K	20,967,000.00K	0256055
22/03/21 12:51:49	198455662103220027 MONALISA T:0256053:BRIVA		0.00	339,000.00K	21,306,000.00K	0256053
22/03/21 13:40:54	198455662103220028 YENTI ELFINA T:5503051:BRIVA		0.00	339,000.00K	21,645,000.00K	5503051
23/03/21 10:12:34	IBNU WARID-025601001499300 PANJAR BIAJA PERKARA T:5503052:NEWBRINETSWEB		0.00	1,020,000.00K	22,665,000.00K	5503052
23/03/21 11:47:00	198455662103230029 YURNALIS T:7651051:BRIVA		0.00	480,000.00K	23,145,000.00K	7651051
23/03/21 12:20:34	198455662103230030 SHIFA KHAIRIAH SAFITR T:5503052:BRIVA		0.00	320,000.00K	23,465,000.00K	5503052
24/03/21 09:57:38	ATMLTRBCA 000020103 198455662103240031 TRF PRIMA FROM B N I Customer		0.00	480,000.00K	23,945,000.00K	0888708
24/03/21 11:37:18	198455662103240033 VIRTIA KURNIATY T:5503052:BRIVA		0.00	480,000.00K	24,425,000.00K	5503052
24/03/21 12:02:26	ATM DILLA OKTAFIA TO RPL 011 PA PYK Pd FROM025601031729505 TO025601001499300ATM		0.00	25,000.00K	24,450,000.00K	0256903
24/03/21 13:11:06	YONDRI ARMAN-025601001499300 TAMBAHAN PANJAR PERKARA T:5503051:NEWBRINETSWEB		0.00	60,000.00K	24,510,000.00K	5503051
24/03/21 14:48:59	DIAN WAHYUDI		0.00	70,000.00K	24,580,000.00K	5505051
25/03/21 09:41:10	BRIVA198455662103250034EDC MELIA		0.00	110,000.00K	24,690,000.00K	0852083
25/03/21 11:31:53	TUNAI T:0256052:NEWBRINETSWEB	1930575	10,000,000.00D	0.00	14,690,000.00K	0256052

Tanggal Transaksi	Uraian Transaksi	Chq No	Debet	Kredit	Saldo	Teller
26/03/21 09:25:14	198455662103250035 NURDIWIDA T:7651051:BRIVA		0.00	480,000.00K	15,170,000.00K	7651051
26/03/21 10:53:13	LUSIANA-025601001499300 PANJAR BY PERKARA T:7651051:NEWBRINETSWEB		0.00	480,000.00K	15,650,000.00K	7651051
26/03/21 14:31:10	RIZKI FITRIADI SH		0.00	3,000,000.00K	18,650,000.00K	5505051
30/03/21 14:36:34	MUSLIMAH-025601001499300 TAMBAHAN PANJAR PERKARA T:5503051:NEWBRINETSWEB		0.00	500,000.00K	19,150,000.00K	5503051
31/03/21 10:19:59	TAMBAH PANJAR 132/PDT6/2021 PA-PYK		0.00	70,000.00K	19,220,000.00K	0256053
31/03/21 10:38:35	EDC KHAIRUL ABBAS TO RPL 011 PA PYK		0.00	1,820,000.00K	21,040,000.00K	0852083

SALDO AWAL	TOTAL MUTASI DEBET	TOTAL MUTASI KREDIT	SALDO AKHIR
14,851,000.00K	30,000,000.00D	36,189,000.00K	21,040,000.00K

Terbilang

DUA PULUH SATU JUTA EMPAT PULUH RIBU RUPIAH

Biaya materai telah dibayar Lunas

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- Apabila terdapat perbedaan dengan catatan Saudara, harap menghubungi kami selambat-lambatnya 14 hari sejak diterimanya rekening koran ini.
- Salinan rekening koran ini merupakan hasil cetakan komputer, tidak diperlukan tanda tangan pejabat Bank
- Apabila ada perubahan alamat email mohon diinformasikan pada Unit Kerja BANK BRI