



# Laporan Keuangan Kelurahan LPDP UI 12.0

Periode Februari 2025

**NERACA**  
Per Februari 2025

Uraian	Nominal
<b>ASET</b>	
<b>ASET LANCAR</b>	
Kas di Rekening Bank	Rp54.999.034
Kas Tunai	Rp0
Piutang atas Kerugian Keuangan Organisasi	Rp34.293.136
<b>JUMLAH ASET LANCAR</b>	<b>Rp89.292.170</b>
<b>ASET TETAP</b>	
Peralatan:	Rp6.851.850
- Printer	Rp4.251.850
- Projector	Rp1.100.000
- Sound System	Rp1.500.000
Perlengkapan:	Rp170.000
- Palu Sidang	Rp70.000
- Stempel	Rp50.000
- Bendera LPDP UI	Rp50.000
Akumulasi Penyusutan:	-Rp7.021.850
- Akumulasi Penyusutan Peralatan	-Rp6.851.850
- Akumulasi Penyusutan Perlengkapan	-Rp170.000
<b>JUMLAH ASET TETAP</b>	<b>Rp0</b>
<b>JUMLAH ASET</b>	<b>Rp89.292.170</b>
<b>KEWAJIBAN</b>	
Utang Belanja dan Modal	Rp0
<b>JUMLAH KEWAJIBAN</b>	<b>Rp0</b>
<b>EKUITAS</b>	
Ekuitas Awal	Rp72.044.388
Surplus/(Defisit) Aktivitas 1 Februari - 28 Februari 2025	Rp17.247.782
<b>EKUITAS AKHIR</b>	<b>Rp89.292.170</b>
<b>JUMLAH KEWAJIBAN DAN EKUITAS AKHIR</b>	<b>Rp89.292.170</b>

Lurah

KELURAHAN LPDP  
UNIVERSITAS INDONESIA

Depok, 10 Maret 2025  
Bendahara Umum

Ayu Widowati Dwi Hapsari

**LAPORAN ARUS KAS**  
1 Februari sampai 28 Februari 2025

Uraian	Nominal
<b>ARUS KAS MASUK</b>	<b>Rp41.909.602</b>
- Iuran awardee, PO Tumbler, & KTA pengurus	Rp41.830.000
- Pengembalian kelebihan sewa lapangan bulu tangkis - an Ayu	Rp55.000
- Pendapatan Bunga Simpanan Nasabah	Rp24.602
<b>ARUS KAS KELUAR</b>	<b>Rp24.661.820</b>
Divisi Internal - Kelurahan 12.0	
- <i>Kegiatan Raker &amp; Pelantikan Pengurus</i>	Rp3.867.000
- <i>Farewell Wisuda Awardee Februari 2025</i>	Rp349.500
- <i>Kegiatan Welcoming Awardee Februari 2025</i>	Rp3.906.900
Divisi Kesejahteraan dan Kewirausahaan - Kelurahan 12.0	
- <i>Pengadaan Merchandise</i>	Rp14.722.500
Divisi Minat dan Bakat - Kelurahan 12.0	
- <i>Subsidi Sewa Lapangan Badminton</i>	Rp390.000
- <i>Snack Kegiatan Mabar</i>	Rp46.000
Divisi Komunikasi, Media, dan Digital 12.0	
- <i>Kegiatan Foto Kabinet Pengurus 12.0</i>	Rp341.000
- <i>Langganan Capcut</i>	Rp999.000
BPHI 12.0	
- <i>ATK &amp; Meterai perjanjian kerahasiaan data Lpdp</i>	Rp35.000
Non-Program Kerja:	
- <i>Potongan PPh Bunga Simpanan</i>	Rp4.920
<b>ARUS KAS BERSIH</b>	<b>Rp17.247.782</b>

Catatan:

1. Terdapat Pembayaran Iuran Awardee sebanyak 123 awardee
2. Terdapat Pembelian PO Tumbler Awardee sebanyak 50 awardee
3. Pengembalian Kelebihan sewa lapangan badminton - an Ayu
4. Terdapat Pembayaran KTA Pengurus sebanyak 2 awardee

Lurah



KELURAHAN LPDP  
UNIVERSITAS INDONESIA  
Syarif

Depok, 10 Maret 2025  
Bendahara Umum



Ayu Widowati Dwi Hapsari

**BUKU KAS UMUM**  
1 Februari sampai 28 Februari 2025

No	Tanggal	Uraian	Debet	Kredit	Saldo
1					
2	<b>01/02/2025</b>	<b>Saldo awal 1 Februari 2025</b>	<b>Rp0</b>	<b>Rp0</b>	Rp37.751.252
3	02/02/2025	Bi Adm pembayaran makan siang raker & pelantikan - internal	Rp2.500		Rp37.748.752
4	02/02/2025	Makan siang, galon, snack tmbhan, raker & pelantikan - internal	Rp2.482.500		Rp35.266.252
5	02/02/2025	Cetak banner photobooth kelurahan uk 3x2 raker & pelantikan - internal	Rp302.000		Rp34.964.252
6	02/02/2025	Bi Adm reimburse snack, termos, dll coffe break raker & pelantikan - internal - an	Rp2.500		Rp34.961.752
7	02/02/2025	Reimburse snack, termos, dll coffe break raker & pelantikan - internal - an Ayu	Rp586.500		Rp34.375.252
8	02/02/2025	Bi Adm Reimburse prlngkp makan coffee break,kebersihan,paper bag	Rp2.500		Rp34.372.752
9	02/02/2025	Reimburse prlngkp makan coffee break,kebersihan,paper bag raker&pelantikan -	Rp488.500		Rp33.884.252
10	02/02/2025	luran Awardee - an Utari Hartati		Rp300.000	Rp34.184.252
11	04/02/2025	luran Awardee & PO Tumbler - an Fatimah Hidayati		Rp389.000	Rp34.573.252
12	04/02/2025	luran Awardee - an Akhmad Munim		Rp300.000	Rp34.873.252
13	04/02/2025	luran Awardee & PO Tumbler - an Adityo Shalahudin Putro		Rp389.000	Rp35.262.252
14	04/02/2025	luran Awardee - an Mukhlis		Rp300.000	Rp35.562.252
15	04/02/2025	luran Awardee & PO Tumbler - an Charisma Perdana		Rp389.000	Rp35.951.252
16	05/02/2025	luran Awardee - an Ferdiantoro Ardiyanto		Rp300.000	Rp36.251.252
17	05/02/2025	luran Awardee & PO Tumbler - an Eka Rifqah		Rp389.000	Rp36.640.252
18	05/02/2025	luran Awardee - an Yogi Prajasa		Rp300.000	Rp36.940.252
19	06/02/2025	luran Awardee & PO Tumbler - an Yessy Warastuti		Rp389.000	Rp37.329.252
20	06/02/2025	luran Awardee - an Marco Alfian Sumarto		Rp300.000	Rp37.629.252
21	06/02/2025	luran Awardee - an Natasha Yuwanita		Rp300.000	Rp37.929.252
22	06/02/2025	luran Awardee & PO Tumbler - an Agustina Dwi P		Rp389.000	Rp38.318.252
23	06/02/2025	luran Awardee - an Dimas Ario Setiawan		Rp300.000	Rp38.618.252
24	07/02/2025	luran Awardee - an Nabilla Vidya Ulfa		Rp300.000	Rp38.918.252
25	07/02/2025	luran Awardee - an Usep Nugraha		Rp300.000	Rp39.218.252
26	07/02/2025	luran Awardee & PO Tumbler - an Annisa Chairuna		Rp389.000	Rp39.607.252
27	07/02/2025	luran Awardee & PO Tumbler - an Muhammad Kaddafi Suyatno		Rp389.000	Rp39.996.252
28	07/02/2025	luran Awardee & PO Tumbler - an Nugira Dinantia		Rp389.000	Rp40.385.252
29	08/02/2025	Sewa lapangan Badminton - Mikat		Rp389.000	Rp39.995.252
30	09/02/2025	Pengganti Kelebihan Bayar Lapangan - an Ayu Widowati Dwi Hapsari	Rp390.000		Rp40.050.252
31	09/02/2025	luran Awardee - an Sulistiani		Rp55.000	Rp40.350.252
32	10/02/2025	luran Awardee - an Hilman Syafei		Rp300.000	Rp40.650.252
33	10/02/2025	luran Awardee - an Emilia Rahmadaniah Utami		Rp300.000	Rp40.950.252
34	10/02/2025	luran Awardee & PO Tumbler - an Ginda Sitorus		Rp300.000	Rp41.339.252
35	10/02/2025	luran Awardee & PO Tumbler - an Ayul Lawuningtyas Hariadini		Rp389.000	Rp41.728.252
36	10/02/2025	luran Awardee - an Khumayrotun Nisak		Rp389.000	Rp42.028.252
37	10/02/2025	luran Awardee - an Erika Fatma		Rp300.000	Rp42.328.252
38	10/02/2025	luran Awardee - an Dwika Nawans		Rp300.000	Rp42.628.252
39	11/02/2025	luran Awardee & PO Tumbler - an Reza Thareeq		Rp300.000	Rp43.017.252
40	11/02/2025	luran Awardee & PO Tumbler - an Rahadyan Sakty		Rp389.000	Rp43.406.252
41	11/02/2025	luran Awardee - an Shelvi Listian		Rp389.000	Rp43.706.252
42	11/02/2025	luran Awardee & PO Tumbler - an Taufik Iqbal R		Rp300.000	Rp44.095.252
43	11/02/2025	luran Awardee - an Putra Louis		Rp389.000	Rp44.395.252
44	11/02/2025	luran Awardee & PO Tumbler - an Rido Aprianda		Rp300.000	Rp44.784.252
45	11/02/2025	PO Tumbler - an Shelvi Listian		Rp389.000	Rp44.873.252
46	11/02/2025	luran Awardee - an Esta Harnas		Rp89.000	Rp45.173.252
47	11/02/2025	luran Awardee - an Gut Windarsi		Rp300.000	Rp45.473.252
48	11/02/2025	luran Awardee & PO Tumbler - an Patricia Praba		Rp300.000	Rp45.862.252
49	11/02/2025	luran Awardee - an Dyah Rizky		Rp389.000	Rp46.162.252
50	11/02/2025	luran Awardee & PO Tumbler - an Merry Cylvia		Rp300.000	Rp46.551.252
51	11/02/2025	luran Awardee - an Fitri Bhetania Jayanti		Rp389.000	Rp46.851.252
52	11/02/2025	luran Awardee - an Erwan Haryadi		Rp300.000	Rp47.151.252
53	11/02/2025	luran Awardee - an Ady Nugroho		Rp300.000	Rp47.451.252
54	11/02/2025	luran Awardee & PO Tumbler - an Welki Verlando		Rp300.000	Rp47.840.252
55	11/02/2025	luran Awardee - an Fajar Shodiq		Rp389.000	Rp48.140.252
56	11/02/2025	PO Tumbler - an Mukhlis		Rp300.000	Rp48.229.252
57	11/02/2025	luran Awardee - an Ade Wahyudin		Rp89.000	Rp48.529.252
58	11/02/2025	luran Awardee - an David Herawan		Rp300.000	Rp48.829.252
59	11/02/2025	luran Awardee - an Rini Anggraeni		Rp300.000	Rp49.129.252
60	11/02/2025	luran Awardee & PO Tumbler - an Aulia Putri		Rp300.000	Rp49.518.252
61	12/02/2025	luran Awardee - an Gilang Landa		Rp389.000	Rp49.818.252
62	12/02/2025	luran Awardee - an Muhammad Ihsaa		Rp300.000	Rp50.118.252
	12/02/2025	luran Awardee - an Rizky Saputra		Rp300.000	Rp50.418.252
				Rp300.000	

No	Tanggal	Uraian	Debet	Kredit	Saldo
63	12/02/2025	Iuran Awardee - an Kristina		Rp300.000	Rp50.718.252
64	12/02/2025	Iuran Awardee - an Antony Halim		Rp300.000	Rp51.018.252
65	12/02/2025	Iuran Awardee - an Nur Azizah		Rp300.000	Rp51.318.252
66	12/02/2025	Iuran Awardee - an Miura Sekar Nurindra		Rp300.000	Rp51.618.252
67	12/02/2025	PO Tumbler - an Nur Azizah		Rp89.000	Rp51.707.252
68	12/02/2025	PO Tumbler - an Nurafni Setiawati		Rp89.000	Rp51.796.252
69	12/02/2025	Iuran Awardee & PO Tumbler - an Betsy Yosia		Rp389.000	Rp52.185.252
70	12/02/2025	Iuran Awardee & PO Tumbler - an Qraxina Chaidir		Rp389.000	Rp52.574.252
71	12/02/2025	Iuran Awardee - an Devi Nur Indahsari		Rp300.000	Rp52.874.252
72	12/02/2025	DP PO pesanan - an Agusyah Putra		Rp2.475.000	Rp50.399.252
73	12/02/2025	Biaya admin Transfer DP PO pesanan		Rp2.500	Rp50.396.752
74	12/02/2025	Iuran Awardee - an Nurcholis Ramlan		Rp300.000	Rp50.696.752
75	12/02/2025	PO Tumbler - an Qurrota Ayun		Rp89.000	Rp50.785.752
76	12/02/2025	Iuran Awardee - an Nandito Oktaviano		Rp300.000	Rp51.085.752
77	12/02/2025	Iuran Awardee & PO Tumbler - an Priska Yudina		Rp389.000	Rp51.474.752
78	12/02/2025	Pembayaran DP PO tambahan - an Agusyah Putra		Rp3.960.000	Rp47.514.752
79	12/02/2025	Biaya admin Transfer DP tambahan PO pesanan		Rp2.500	Rp47.512.252
80	12/02/2025	PO Tumbler - an Renny Miryanti		Rp89.000	Rp47.601.252
81	12/02/2025	Iuran Awardee - an. Fidelma Oktaviane		Rp300.000	Rp47.901.252
82	12/02/2025	Iuran Awardee - an. Natanael Nababan		Rp300.000	Rp48.201.252
83	13/02/2025	Iuran Awardee & PO Tumbler - an. Nadia Milla Hanifah		Rp389.000	Rp48.590.252
84	13/02/2025	Iuran Awardee - an. Dian Isaeni Nurul A		Rp300.000	Rp48.890.252
85	13/02/2025	Iuran Awardee & PO Tumbler - an. Khairun Nissa		Rp389.000	Rp49.279.252
86	13/02/2025	Iuran Awardee - an. Atika Agustina		Rp300.000	Rp49.579.252
87	13/02/2025	Iuran Awardee - an. Ismiliana Wira		Rp300.000	Rp49.879.252
88	13/02/2025	Iuran Awardee & PO Tumbler - an. Anugerah P		Rp389.000	Rp50.268.252
89	14/02/2025	Iuran Awardee - an Risyu Putri Pertiwi		Rp300.000	Rp50.568.252
90	14/02/2025	Iuran Awardee - an Topan Try Harmanda		Rp300.000	Rp50.868.252
91	14/02/2025	Iuran Awardee - an Lucky Natya Putri		Rp300.000	Rp51.168.252
92	14/02/2025	Iuran Awardee - an Febi Ramdhani Rachman		Rp300.000	Rp51.468.252
93	14/02/2025	Iuran Awardee & PO Tumbler - an Maryam Jenny Morin		Rp389.000	Rp51.857.252
94	14/02/2025	Iuran Awardee - Alyssa Fairudz Shiba		Rp300.000	Rp52.157.252
95	14/02/2025	Iuran Awardee - an Batara Bisuk		Rp300.000	Rp52.457.252
96	14/02/2025	Iuran Awardee - an Harits Adi Putra		Rp300.000	Rp52.757.252
97	14/02/2025	Iuran Awardee & PO Tumbler - an Vicentia Pical		Rp389.000	Rp53.146.252
98	14/02/2025	Iuran Awardee - an Nur Arifah		Rp300.000	Rp53.446.252
99	15/02/2025	Iuran Awardee - an Afila Imro'atun		Rp300.000	Rp53.746.252
100	15/02/2025	Iuran Awardee & PO Tumbler - an Juliana		Rp389.000	Rp54.135.252
101	15/02/2025	Iuran Awardee - an Teguh Purnomo		Rp300.000	Rp54.435.252
102	16/02/2025	Iuran Awardee - an Yunda Fithriya		Rp300.000	Rp54.735.252
103	16/02/2025	Iuran Awardee - an Niken Mulya		Rp300.000	Rp55.035.252
104	16/02/2025	Iuran Awardee - Zarah Alifani		Rp300.000	Rp55.335.252
105	16/02/2025	Iuran Awardee - Muhamad Irvan		Rp300.000	Rp55.635.252
106	16/02/2025	Iuran Awardee - Made Pury		Rp300.000	Rp55.935.252
107	16/02/2025	Iuran Awardee - Tasyabilla Pan		Rp300.000	Rp56.235.252
108	16/02/2025	Iuran Awardee - Oktafia Kusuma Sari		Rp300.000	Rp56.535.252
109	16/02/2025	Iuran Awardee & PO Tumbler - Margareta Juminarty		Rp389.000	Rp56.924.252
110	16/02/2025	Iuran Awardee - Sandra Yulia		Rp300.000	Rp57.224.252
111	16/02/2025	Iuran Awardee - an Galuh Dwi Cahyani		Rp300.000	Rp57.524.252
112	16/02/2025	Iuran Awardee - an Ayu Suciha		Rp300.000	Rp57.824.252
113	16/02/2025	PO Tumbler - Zarah Alifani		Rp89.000	Rp57.913.252
114	16/02/2025	Iuran Awardee & PO Tumbler - Jeanne Fransis		Rp389.000	Rp58.302.252
115	16/02/2025	Iuran Awardee - an Pratiwulan		Rp300.000	Rp58.602.252
116	16/02/2025	Iuran Awardee - an Anita Tiffany		Rp300.000	Rp58.902.252
117	16/02/2025	Iuran Awardee - an Muhammad Glend		Rp300.000	Rp59.202.252
118	16/02/2025	Iuran Awardee - an Ni Ketut Ayu		Rp300.000	Rp59.502.252
119	16/02/2025	Iuran Awardee & PO Tumbler - an Eka Ulfah Rahmawati		Rp389.000	Rp60.280.252
120	16/02/2025	Iuran Awardee & PO Tumbler - an Dara Masthurina		Rp300.000	Rp60.580.252
121	16/02/2025	Iuran Awardee - an Gilang Mohammad Sakti		Rp300.000	Rp60.880.252
122	16/02/2025	Iuran Awardee - an Lia Fatimah		Rp300.000	Rp61.180.252
123	16/02/2025	Iuran Awardee - an Belinda Thania		Rp300.000	Rp61.480.252
124	16/02/2025	Iuran Awardee - an Sopyan Munir		Rp300.000	Rp61.780.252
125	17/02/2025	Iuran Awardee - an Tomy Maolana		Rp300.000	Rp62.080.252
126	17/02/2025	Iuran Awardee - an Siska Prifihar		Rp300.000	Rp62.380.252
127	17/02/2025	Iuran Awardee - an Nindy Natasya		Rp300.000	Rp62.680.252
128	17/02/2025	PO Tumbler - an Siska Prifihar		Rp89.000	Rp62.769.252
129	17/02/2025	Iuran Awardee - an Mahesa Agni		Rp300.000	Rp63.069.252
130	17/02/2025	Iuran Awardee - an Gresia Andayani		Rp300.000	Rp63.369.252
131	18/02/2025	Iuran Awardee - an Bayu Rizqi		Rp300.000	Rp63.669.252
132	18/02/2025	Iuran Awardee - an Marianus Antonius		Rp300.000	Rp63.969.252
133	18/02/2025	Iuran Awardee - an Chaliq Akbar		Rp300.000	Rp63.969.252

No	Tanggal	Uraian	Debet	Kredit	Saldo
134	18/02/2025	Iuran Awardee - an Imaniyah Husni		Rp300.000	Rp64.269.252
135	19/02/2025	Biaya Adm Pembayaran Spanduk Welcoming Awardee Batch I		Rp2.500	Rp64.266.752
136	19/02/2025	Pembayaran Spanduk Welcoming Awardee Batch I - internal		Rp440.500	Rp63.826.252
137	19/02/2025	Iuran Awardee - an Afifah Nur Hidayah		Rp300.000	Rp64.126.252
138	19/02/2025	Iuran Awardee - Makhyan		Rp300.000	Rp64.426.252
139	19/02/2025	Iuran Awardee - an Nadia Putri		Rp300.000	Rp64.726.252
140	19/02/2025	Iuran Awardee - an Puspa Mawarni		Rp300.000	Rp65.026.252
141	20/02/2025	Pembayaran XBanner utk farewell wisuda awardee - internal		Rp100.000	Rp64.926.252
142	20/02/2025	Biaya Adm - XBanner utk farewell wisuda awardee - internal		Rp2.500	Rp64.923.752
143	20/02/2025	Iuran Awardee - an Arni Magdali Lael		Rp300.000	Rp65.223.752
144	20/02/2025	Iuran Awardee - an Sely Anggrai		Rp300.000	Rp65.523.752
145	20/02/2025	Iuran Awardee - an Markus Aminius Gielbert		Rp300.000	Rp65.823.752
146	20/02/2025	Pembayaran snack box 110 pax & air mineral 8btl - internal		Rp1.124.000	Rp64.699.752
147	20/02/2025	Bi Adm - Pembayaran snack box 110 pax & air mineral 8btl - internal		Rp2.500	Rp64.697.252
148	20/02/2025	Iuran Awardee - an Welstin Wemi Loa		Rp300.000	Rp64.997.252
149	20/02/2025	Pendapatan Bunga - Februari 2025		Rp24.602	Rp65.021.854
150	20/02/2025	Pajak Pendapatan Bunga - Februari 2025		Rp4.920	Rp65.016.934
151	21/02/2025	Iuran Awardee - an Victoria Ester		Rp300.000	Rp65.316.934
152	22/02/2025	Iuran Awardee - an Nur Afifah		Rp300.000	Rp65.616.934
153	22/02/2025	Pembelian Merch Tumbr 3 awardee		Rp178.000	Rp65.794.934
154	22/02/2025	Pembelian Merch Tumbr 3 awardee		Rp267.000	Rp66.061.934
155	22/02/2025	Pembelian Merch Tumbr		Rp89.000	Rp66.150.934
156	22/02/2025	Pembelian Merch Tumbr		Rp89.000	Rp66.239.934
157	22/02/2025	Pembelian Merch Tumbr 2 awardee		Rp178.000	Rp66.417.934
158	22/02/2025	Reimburse Maksi Narsum & galon - welcoming feb - internal		Rp288.500	Rp66.129.434
159	22/02/2025	Biaya Adm - Reimburse Maksi & galon - welcoming feb - internal		Rp2.500	Rp66.126.934
160	22/02/2025	Pembelian Merch Tumbr - Lisa		Rp89.000	Rp66.215.934
161	22/02/2025	Pelunasan DP Merch - KKWU		Rp8.280.000	Rp57.935.934
162	22/02/2025	Bi Adm - Pelunasan DP Merch - KKWU		Rp2.500	Rp57.933.434
163	22/02/2025	Biaya Adm - Reimburse Lighting & gochar - Foto Kabinet - Komedi		Rp338.500	Rp57.594.934
164	22/02/2025	Reimburse Lighting & gochar - Foto Kabinet - Komedi		Rp2.500	Rp57.592.434
165	24/02/2025	KTA - an dr. Zarah Alifani Dzulhijjah		Rp2.500	Rp57.682.434
166	25/02/2025	Reimburse Honor narsum, kebersihan keg welcoming & amplop bphi		Rp90.000	Rp55.921.434
167	25/02/2025	Bi Adm Reimburse Honor narsum, kebersihan keg welcoming & amplop bphi		Rp1.761.000	Rp55.918.934
168	25/02/2025	KTA - an Rahmat Musfiker		Rp2.500	Rp56.008.934
169	26/02/2025	Iuran Awardee - an Gilang Mantara		Rp90.000	Rp56.308.934
170	28/02/2025	Reimburse welcoming, snack mabar mikat, meterai bphi, capcut komedi - ayu		Rp300.000	Rp54.701.534
171	28/02/2025	Bi Adm reimburse - welcoming, mabar, meterai, capcut komedi - ayu		Rp1.607.400	Rp54.699.034
172	28/02/2025	Iuran Awardee - an Anggit Triadia		Rp2.500	Rp54.999.034
				Rp300.000	

**Kas di Bendahara Rp54,999,034.-**

Terdiri dari:

a. Uang Tunai: Rp0,-  
 b. Saldo Kas di Bank BRI: Rp54,999,034.-

Mengetahui,  
 Lurah



Syaiful

KELURAHAN LPDP

Jakarta, 10 Maret 2025

Bendahara Umum



Ayu Widowati Dwi Hapsari



Kepada Yth. / To :

IKATAN PENERIMA BEASISWA LPDP UI

PESANTREN MAHASISWA AL HIKAM JL H  
AMATRT,RT.001/003,KOTA DEPOK BEJI KOTA  
DEPOK

Tanggal Laporan : 01/03/25  
Statement Date  
Periode Transaksi : 01/02/25 - 28/02/25  
Transaction Periode

No. Rekening : 067201000226560  
Account No  
Nama Produk : BritAma Bisnis  
Product Name  
Valuta

Unit Kerja : KCP UNIVERSITAS INDONESIA  
Business Unit  
Alamat Unit Kerja : UNIVERSITAS INDONESIA  
Business Unit Address : JAKARTA  
JAKARTA

Currency : IDR

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/02/25 09:50:19	BFST1010012957872 IBIZ:BMRIIDJA	8890407	2,482,500.00	0.00	35,268,752.00
02/02/25 09:50:19	BFST1010012957872 IBIZ:BMRIIDJA	8890407	2,500.00	0.00	35,266,252.00
02/02/25 14:31:04	IBIZ IKATAN PENERIM TO KHALILI	8890405	302,000.00	0.00	34,964,252.00
02/02/25 14:34:55	BFST1020010411426 IBIZ:BMRIIDJA	8890409	586,500.00	0.00	34,377,752.00
02/02/25 14:34:55	BFST1020010411426 IBIZ:BMRIIDJA	8890409	2,500.00	0.00	34,375,252.00
02/02/25 14:39:01	BFST1030011291149 IBIZ:BMRIIDJA	8890405	488,500.00	0.00	33,886,752.00
02/02/25 14:39:01	BFST1030011291149 IBIZ:BMRIIDJA	8890405	2,500.00	0.00	33,884,252.00
04/02/25 10:19:00	Transfer Dari Utari Hartati via BRImo	8888028	0.00	300,000.00	34,184,252.00
04/02/25 10:19:27	Transfer Dari Fatimah Hidayah via BRImo	8888060	0.00	389,000.00	34,573,252.00
04/02/25 10:32:49	Transfer Dari Akhmad Munim via BRImo	8888241	0.00	300,000.00	34,873,252.00
04/02/25 11:03:22	BFST067201000226560ADITYO SHALA:BMRIIDJA	8888656	0.00	389,000.00	35,262,252.00
04/02/25 17:30:01	BFST067201000226560Mukhlis :JAGBIDJA	8888631	0.00	300,000.00	35,562,252.00
05/02/25 10:36:26	Transfer Dari Charisma Perda via BRImo	8888344	0.00	389,000.00	35,951,252.00
05/02/25 14:26:04	BFST067201000226560FERDIANTOROA:BSMDIDJA	8888636	0.00	300,000.00	36,251,252.00
05/02/25 16:59:43	Iuran LPDP UI FLP774177631	0371884	0.00	389,000.00	36,640,252.00
06/02/25 07:48:06	BFST067201000226560YOGI PRAJASA:CENAIIDJA	8888680	0.00	300,000.00	36,940,252.00
06/02/25 15:49:23	Transfer Dari Yessy Warastut via BRImo	8888416	0.00	389,000.00	37,329,252.00
06/02/25 16:58:52	Transfer Dari Marco Alfian Su via BRImo	8888567	0.00	300,000.00	37,629,252.00
06/02/25 17:14:03	BFST067201000226560NATASHA YUWA:CENAIIDJA	8888688	0.00	300,000.00	37,929,252.00
06/02/25 22:34:44	BFST067201000226560AGUSTINA DWI:BMRIIDJA	8888651	0.00	389,000.00	38,318,252.00





Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
07/02/25 14:04:12	BFST067201000226560DIMAS ARIO S:BMRIIDJA	8888655	0.00	300,000.00	38,618,252.00
07/02/25 14:19:26	BFST067201000226560NABILLA VIDY:CENAIDJA	8888691	0.00	300,000.00	38,918,252.00
07/02/25 15:03:20	Transfer Dari Usep Nugraha via BRImo	8888228	0.00	300,000.00	39,218,252.00
07/02/25 18:39:45	Transfer Dari Annisa Chairun via BRImo	8888385	0.00	389,000.00	39,607,252.00
07/02/25 21:11:54	FLP776569973	0371876	0.00	389,000.00	39,996,252.00
08/02/25 12:09:46	BFST067201000226560NUGIRA DINAN:CENAIDJA	8888639	0.00	389,000.00	40,385,252.00
09/02/25 10:51:53	BRIVA1328232811634553IBIZAYO AYU WIDOWA	8890407	390,000.00	0.00	39,995,252.00
09/02/25 11:20:19	BFST067201000226560AYU WIDOWATI:BMRIIDJA	8888685	0.00	55,000.00	40,050,252.00
10/02/25 11:08:10	Transfer Dari Sulistiani via BRImo	8888152	0.00	300,000.00	40,350,252.00
10/02/25 11:08:32	BFST067201000226560HILMAN SYAFE:CENAIDJA	8888622	0.00	300,000.00	40,650,252.00
10/02/25 11:15:17	FLP779083122	0371868	0.00	300,000.00	40,950,252.00
10/02/25 11:28:02	Transfer Dari Ginda Sitorus via BRImo	8888572	0.00	389,000.00	41,339,252.00
10/02/25 11:31:05	BFST067201000226560AYUK LAWUNIN:BMRIIDJA	8888608	0.00	389,000.00	41,728,252.00
10/02/25 11:47:59	FLP779110387	0371894	0.00	300,000.00	42,028,252.00
10/02/25 16:01:57	Transfer Dari Erika Fatma via BRImo	8888324	0.00	300,000.00	42,328,252.00
10/02/25 21:08:45	BFST067201000226560DWIKA NAWANS:JAGBIDJA	8888669	0.00	300,000.00	42,628,252.00
11/02/25 07:13:24	BFST067201000226560REZA THAREEQ:JAGBIDJA	8888687	0.00	389,000.00	43,017,252.00
11/02/25 08:09:46	Transfer Dari Rahadyan Sakty via BRImo	8888352	0.00	389,000.00	43,406,252.00
11/02/25 08:20:34	Transfer Dari Shelvi Listian via BRImo	8888441	0.00	300,000.00	43,706,252.00
11/02/25 08:21:31	Transfer Dari Taufik Iqbal R via BRImo	8888084	0.00	389,000.00	44,095,252.00
11/02/25 08:42:23	Iuran kelurahan lp FLP779884533	0371869	0.00	300,000.00	44,395,252.00
11/02/25 08:50:56	Transfer Dari Rido Aprianda via BRImo	8888336	0.00	389,000.00	44,784,252.00
11/02/25 11:35:31	Transfer Dari Shelvi Listian via BRImo	8888533	0.00	89,000.00	44,873,252.00
11/02/25 11:38:11	BFST067201000226560Esta Harnas :SYATIDJ1	8888699	0.00	300,000.00	45,173,252.00
11/02/25 11:48:31	BFST067201000226560GUT WINDARSI:BTANIDJA	8888613	0.00	300,000.00	45,473,252.00
11/02/25 12:04:56	Transfer Dari Patricia Praba via BRImo	8888244	0.00	389,000.00	45,862,252.00
11/02/25 12:29:00	BFST067201000226560DYAH RIZKY A:BMRIIDJA	8888688	0.00	300,000.00	46,162,252.00
11/02/25 14:26:49	BFST067201000226560MERRY CYLVIA:BMRIIDJA	8888704	0.00	389,000.00	46,551,252.00
11/02/25 14:46:18	Transfer Dari Fitry Bj Tambu via BRImo	8888430	0.00	300,000.00	46,851,252.00
11/02/25 14:49:41	Transfer Dari Erwan Haryadi via BRImo	8888015	0.00	300,000.00	47,151,252.00
11/02/25 15:16:33	200001012_OB_1033237761108532	0371862	0.00	300,000.00	47,451,252.00



Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
11/02/25 15:19:06	BFST067201000226560WELKI VERNAN:CENAIDJA	8888680	0.00	389,000.00	47,840,252.00
11/02/25 15:53:18	Transfer Dari Fajar Shodiq I via BRImo	8888075	0.00	300,000.00	48,140,252.00
11/02/25 16:04:27	BFST067201000226560Mukhlis :JAGBIDJA	8888631	0.00	89,000.00	48,229,252.00
11/02/25 18:52:55	BFST067201000226560ADE WAHYUDIN:BMRIIDJA	8888656	0.00	300,000.00	48,529,252.00
11/02/25 19:04:28	BFST067201000226560DAVID HERAWA:BMRIIDJA	8888612	0.00	300,000.00	48,829,252.00
11/02/25 19:24:23	Transfer Dari Rini Anggraeni via BRImo	8888218	0.00	300,000.00	49,129,252.00
11/02/25 20:03:43	BFST067201000226560AULIA PUTRI :BMRIIDJA	8888689	0.00	389,000.00	49,518,252.00
12/02/25 06:10:34	BFST067201000226560GILANG LANDA:JAGBIDJA	8888665	0.00	300,000.00	49,818,252.00
12/02/25 06:53:36	Transfer Dari Muhammad Ihsaa via BRImo	8888405	0.00	300,000.00	50,118,252.00
12/02/25 07:59:16	Transfer Dari Rizky Saputra via BRImo	8888176	0.00	300,000.00	50,418,252.00
12/02/25 08:19:27	BFST067201000226560KRISTINA HUT:JAGBIDJA	8888659	0.00	300,000.00	50,718,252.00
12/02/25 08:40:27	BFST067201000226560ANTONY HALIM:BMRIIDJA	8888619	0.00	300,000.00	51,018,252.00
12/02/25 16:34:33	BFST067201000226560NUR AZIZAH I:SYATIDJ1	8888691	0.00	300,000.00	51,318,252.00
12/02/25 16:40:31	FLP781275223	0371877	0.00	300,000.00	51,618,252.00
12/02/25 16:42:11	BFST067201000226560NUR AZIZAH I:SYATIDJ1	8888666	0.00	89,000.00	51,707,252.00
12/02/25 16:43:46	BFST067201000226560NURAFNI SETI:BMRIIDJA	8888606	0.00	89,000.00	51,796,252.00
12/02/25 17:23:29	Transfer Dari Betsy Yosia Na via BRImo	8888396	0.00	389,000.00	52,185,252.00
12/02/25 17:32:58	BFST067201000226560QRAXINA CHAI:JAGBIDJA	8888619	0.00	389,000.00	52,574,252.00
12/02/25 17:50:23	6034947203012057#121749599777#MP #TRFHMB	0888247	0.00	300,000.00	52,874,252.00
12/02/25 17:59:10	BFST8870586672 IBIZ:CENAIDJA	8890406	2,475,000.00	0.00	50,399,252.00
12/02/25 17:59:10	BFST8870586672 IBIZ:CENAIDJA	8890406	2,500.00	0.00	50,396,752.00
12/02/25 18:08:42	Transfer Dari Nurcholis Raml via BRImo	8888602	0.00	300,000.00	50,696,752.00
12/02/25 18:32:31	Transfer Dari Qurrota Ayun M via BRImo	8888222	0.00	89,000.00	50,785,752.00
12/02/25 19:11:21	Transfer Dari Oktavianonandi via BRImo	8888096	0.00	300,000.00	51,085,752.00
12/02/25 19:41:03	BFST067201000226560PRISKA YUDIN:SYATIDJ1	8888613	0.00	389,000.00	51,474,752.00
12/02/25 20:59:08	BFST8870586672 IBIZ:CENAIDJA	8890403	3,960,000.00	0.00	47,514,752.00
12/02/25 20:59:08	BFST8870586672 IBIZ:CENAIDJA	8890403	2,500.00	0.00	47,512,252.00
12/02/25 21:29:46	FLP781539692	0371858	0.00	89,000.00	47,601,252.00
12/02/25 22:40:11	Transfer Dari Fidelma Oktavi via BRImo	8888143	0.00	300,000.00	47,901,252.00
12/02/25 22:43:40	Transfer Dari Natanael Nabab via BRImo	8888421	0.00	300,000.00	48,201,252.00
13/02/25 09:44:41	BFST067201000226560NADIA MILLA :BMRIIDJA	8888666	0.00	389,000.00	48,590,252.00





Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
13/02/25 09:50:59	Transfer Dari Dian Isnaeni N via BRIImo	8888550	0.00	300,000.00	48,890,252.00
13/02/25 09:55:08	Transfer Dari Khairun Nissa via BRIImo	8888046	0.00	389,000.00	49,279,252.00
13/02/25 10:21:49	BFST067201000226560ATIKA AGUSTI:CENAIDJA	8888672	0.00	300,000.00	49,579,252.00
13/02/25 13:51:41	Transfer Dari Ismiliana Wira via BRIImo	8888178	0.00	300,000.00	49,879,252.00
13/02/25 15:14:07	BFST067201000226560ANUGERAH PAS:BMRIIDJA	8888653	0.00	389,000.00	50,268,252.00
14/02/25 06:33:55	BFST067201000226560RISYA PUTRI :BMRIIDJA	8888623	0.00	300,000.00	50,568,252.00
14/02/25 08:36:20	Transfer Dari Topan Try Harm via BRIImo	8888348	0.00	300,000.00	50,868,252.00
14/02/25 10:01:41	BFST067201000226560LUCKY NATYA :CENAIDJA	8888690	0.00	300,000.00	51,168,252.00
14/02/25 11:50:03	BFST067201000226560FEBI RAMDHAN:BMRIIDJA	8888633	0.00	300,000.00	51,468,252.00
14/02/25 12:12:15	BFST067201000226560MARYAM JENNY:BMRIIDJA	8888643	0.00	389,000.00	51,857,252.00
14/02/25 14:13:55	Transfer Dari Alyssa Fairudz via BRIImo	8888167	0.00	300,000.00	52,157,252.00
14/02/25 14:27:10	BFST067201000226560BATARA BISUK:BNINIDJA	8888615	0.00	300,000.00	52,457,252.00
14/02/25 14:56:25	Iuran Harits Adi P FLP782738109	0371848	0.00	300,000.00	52,757,252.00
14/02/25 18:11:36	BFST067201000226560VICENTIA PIC:BMRIIDJA	8888699	0.00	389,000.00	53,146,252.00
14/02/25 19:11:54	Iuran awardee FLP782936200	0371885	0.00	300,000.00	53,446,252.00
15/02/25 08:49:24	Iuran FLP783199439	0371884	0.00	300,000.00	53,746,252.00
15/02/25 13:57:34	Transfer Dari Juliana via PRIMA	0888036	0.00	389,000.00	54,135,252.00
15/02/25 15:06:55	Transfer Dari Teguh Purnomo via BRIImo	8888424	0.00	300,000.00	54,435,252.00
16/02/25 09:10:29	Transfer Dari Yunda Fithriya via BRIImo	8888156	0.00	300,000.00	54,735,252.00
16/02/25 09:41:30	BFST067201000226560NIKEN MULYA :BMRIIDJA	8888689	0.00	300,000.00	55,035,252.00
16/02/25 10:29:40	Transfer Dari Zarah Alifani via BRIImo	8888513	0.00	300,000.00	55,335,252.00
16/02/25 10:36:43	Transfer Dari Muhamad Irvan via BRIImo	8888466	0.00	300,000.00	55,635,252.00
16/02/25 10:49:21	BFST067201000226560MADE PURY PR:BNINIDJA	8888696	0.00	300,000.00	55,935,252.00
16/02/25 16:38:35	Transfer Dari Tasyabilla Pan via BRIImo	8888191	0.00	300,000.00	56,235,252.00
16/02/25 18:34:52	BFST067201000226560OKTAFIA KUSU:BMRIIDJA	8888650	0.00	300,000.00	56,535,252.00
16/02/25 18:58:09	BFST067201000226560MARGARETA JU:BNINIDJA	8888658	0.00	389,000.00	56,924,252.00
16/02/25 19:10:08	BFST067201000226560SANDRA YULIA:CENAIDJA	8888678	0.00	300,000.00	57,224,252.00
16/02/25 19:16:56	BFST067201000226560GALUH DWI CA:BMRIIDJA	8888637	0.00	300,000.00	57,524,252.00
16/02/25 19:19:07	BFST067201000226560AYU SUCIAH K:BMRIIDJA	8888628	0.00	300,000.00	57,824,252.00
16/02/25 19:34:55	Transfer Dari Zarah Alifani via BRIImo	8888603	0.00	89,000.00	57,913,252.00
16/02/25 19:41:38	Transfer Dari Jeanne Fransis via BRIImo	8888434	0.00	389,000.00	58,302,252.00





Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
16/02/25 19:51:50	BFST067201000226560PRATIWIWIRULIN:BSMDIDJA	8888668	0.00	300,000.00	58,602,252.00
16/02/25 19:53:48	BFST067201000226560ANITA TIFFAN:BMRIIDJA	8888634	0.00	300,000.00	58,902,252.00
16/02/25 20:19:28	BFST067201000226560MUHAMMAD GLE:JAGBIDJA	8888651	0.00	300,000.00	59,202,252.00
16/02/25 20:24:49	BFST067201000226560NI KETUT AYU:BMRIIDJA	8888700	0.00	300,000.00	59,502,252.00
16/02/25 20:35:40	Iuran LPDP UI dan FLP784310137	0371884	0.00	389,000.00	59,891,252.00
16/02/25 21:06:18	Dara Masthurina FLP784327772	0371855	0.00	389,000.00	60,280,252.00
16/02/25 21:31:40	DANA20250216021225604206GEMILANGMOHA	0371877	0.00	300,000.00	60,580,252.00
16/02/25 21:34:32	FLP784342576	0371852	0.00	300,000.00	60,880,252.00
16/02/25 22:41:53	Transfer Dari Belinda Thania via BRIImo	8888293	0.00	300,000.00	61,180,252.00
16/02/25 22:49:20	BFST067201000226560SOPYAN MUNIR:BMRIIDJA	8888610	0.00	300,000.00	61,480,252.00
17/02/25 00:17:53	Transfer Dari Tomy Maolana via BRIImo	8888347	0.00	300,000.00	61,780,252.00
17/02/25 08:17:44	Transfer Dari Siska Prifihar via BRIImo	8888499	0.00	300,000.00	62,080,252.00
17/02/25 09:19:37	FLP784567515	0371877	0.00	300,000.00	62,380,252.00
17/02/25 13:36:36	Transfer Dari Siska Prifihar via BRIImo	8888241	0.00	89,000.00	62,469,252.00
17/02/25 16:21:17	Transfer Dari Mahesa Agni Ph via BRIImo	8888261	0.00	300,000.00	62,769,252.00
17/02/25 16:22:34	BFST067201000226560GRESIA ANDAY:DANAIDJ1	8888691	0.00	300,000.00	63,069,252.00
18/02/25 10:46:02	Transfer Dari Bayu Rizqi via BRIImo	8888508	0.00	300,000.00	63,369,252.00
18/02/25 13:21:07	BFST067201000226560MARIANUS ANT:BMRIIDJA	8888658	0.00	300,000.00	63,669,252.00
18/02/25 14:02:47	BFST067201000226560CHALIQ AKBAR:BMRIIDJA	8888671	0.00	300,000.00	63,969,252.00
18/02/25 14:06:58	Imaniyah FLP785592179	0371878	0.00	300,000.00	64,269,252.00
19/02/25 08:08:18	BFST4505000553 IBIZ:CENAIDJA	8890408	440,500.00	0.00	63,828,752.00
19/02/25 08:08:18	BFST4505000553 IBIZ:CENAIDJA	8890408	2,500.00	0.00	63,826,252.00
19/02/25 10:37:59	BFST067201000226560AFIFAH NUR H:SSPIIDJA	8888613	0.00	300,000.00	64,126,252.00
19/02/25 10:39:02	BFST067201000226560Makhyan Jibr:JAGBIDJA	8888666	0.00	300,000.00	64,426,252.00
19/02/25 12:06:56	FLP786261892	0371850	0.00	300,000.00	64,726,252.00
19/02/25 13:29:19	BFST067201000226560PUSPAMAWARNI:BSMDIDJA	8888699	0.00	300,000.00	65,026,252.00
20/02/25 10:26:45	BFST4505000553 IBIZ:CENAIDJA	8890409	100,000.00	0.00	64,926,252.00
20/02/25 10:26:45	BFST4505000553 IBIZ:CENAIDJA	8890409	2,500.00	0.00	64,923,752.00
20/02/25 10:52:47	BFST067201000226560ARNI MAGDALI:BMRIIDJA	8888687	0.00	300,000.00	65,223,752.00
20/02/25 16:33:50	BFST067201000226560SELY ANGGRAI:BMRIIDJA	8888704	0.00	300,000.00	65,523,752.00
20/02/25 17:43:37	BFST067201000226560Markus Amini:BBLUIDJA	8888613	0.00	300,000.00	65,823,752.00





Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL  
STATEMENT OF FINANCIAL TRANSACTION

Halaman 6 dari 7  
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Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debit Debit	Kredit Credit	Saldo Balance
20/02/25 20:25:57	BFST1010012957872 IBIZ:BMRIIDJA	8890404	1,124,000.00	0.00	64,699,752.00
20/02/25 20:25:57	BFST1010012957872 IBIZ:BMRIIDJA	8890404	2,500.00	0.00	64,697,252.00
20/02/25 22:47:03	BFST067201000226560NOCE NUS LOA:CENAIIDJA	8888704	0.00	300,000.00	64,997,252.00
20/02/25 23:59:59	Interest on Account		0.00	24,602.00	65,021,854.00
20/02/25 23:59:59	Tax		4,920.00	0.00	65,016,934.00
21/02/25 12:06:46	Transfer Dari Victoria Ester via BRImo	8888455	0.00	300,000.00	65,316,934.00
22/02/25 10:18:13	Nur Afifah FLP788360530	0371854	0.00	300,000.00	65,616,934.00
22/02/25 11:22:56	G388957159 2202	0371854	0.00	178,000.00	65,794,934.00
22/02/25 11:57:51	G388957159 2202	0371881	0.00	267,000.00	66,061,934.00
22/02/25 13:24:57	FLP788485426	0371870	0.00	89,000.00	66,150,934.00
22/02/25 13:58:39	BFST067201000226560HAMDI RIADY :BMRIIDJA	8888690	0.00	89,000.00	66,239,934.00
22/02/25 17:46:29	G388957159 2202	0371883	0.00	178,000.00	66,417,934.00
22/02/25 18:53:44	BFST1010012957872 IBIZ:BMRIIDJA	8890408	288,500.00	0.00	66,129,434.00
22/02/25 18:53:44	BFST1010012957872 IBIZ:BMRIIDJA	8890408	2,500.00	0.00	66,126,934.00
22/02/25 19:10:00	DANA20250222021354844303LISADESIARIM	0371859	0.00	89,000.00	66,215,934.00
22/02/25 20:55:33	BFST8870586672 IBIZ:CENAIIDJA	8890402	8,280,000.00	0.00	57,935,934.00
22/02/25 20:55:33	BFST8870586672 IBIZ:CENAIIDJA	8890402	2,500.00	0.00	57,933,434.00
22/02/25 22:00:50	BFST3420142870 IBIZ:CENAIIDJA	8890409	338,500.00	0.00	57,594,934.00
22/02/25 22:00:50	BFST3420142870 IBIZ:CENAIIDJA	8890409	2,500.00	0.00	57,592,434.00
24/02/25 12:10:02	Transfer Dari Zarah Alifani via BRImo	8888136	0.00	90,000.00	57,682,434.00
25/02/25 14:52:16	BFST1030011291149 IBIZ:BMRIIDJA	8890409	1,761,000.00	0.00	55,921,434.00
25/02/25 14:52:16	BFST1030011291149 IBIZ:BMRIIDJA	8890409	2,500.00	0.00	55,918,934.00
25/02/25 14:55:34	BFST067201000226560RAHMATMUSFIK:BSMIDIDJA	8888625	0.00	90,000.00	56,008,934.00
26/02/25 12:55:35	Transfer Dari Gilang Mantara via BRImo	8888145	0.00	300,000.00	56,308,934.00
28/02/25 07:23:37	BFST1020010411426 IBIZ:BMRIIDJA	8890403	1,607,400.00	0.00	54,701,534.00
28/02/25 07:23:37	BFST1020010411426 IBIZ:BMRIIDJA	8890403	2,500.00	0.00	54,699,034.00
28/02/25 16:45:56	Transfer Dari Anggit Triadia via BRImo	8888406	0.00	300,000.00	54,999,034.00

Saldo Awal Opening Balance	Total Transaksi Debit Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
37,751,252.00	24,661,820.00	41,909,602.00	54,999,034.00

Terbilang / In Words



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL  
STATEMENT OF FINANCIAL TRANSACTION

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LIMA PULUH EMPAT JUTA SEMBILAN RATUS SEMBILAN PULUH SEMBILAN RIBU TIGA PULUH EMPAT RUPIAH  
FIFTY FOUR MILLION NINE HUNDRED NINETY NINE THOUSAND THIRTY FOUR RUPIAH

Biaya materai telah dibayar Lunas  
Revenue Stamp Paid

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- Apabila terdapat perbedaan dengan catatan Saudara, harap menghubungi kami selambat-lambatnya 14 hari sejak diterimanya rekening koran ini.
- In the case of any differences from your records, please contact us within not later than 14 days from the receipt of this Statement of Account
- Salinan rekening koran ini merupakan hasil cetakan komputer, tidak diperlukan tanda tangan pejabat Bank
- The copy of this Statement of Account is computer-generated, no official signature is required.
- Apabila ada perubahan alamat email mohon diinformasikan pada Unit Kerja BANK BRI
- Should there be any change of email address, please notify the relevant Bank BRI Business Unit





**MAJU**  
Melayani, Akuntabel, Jaya, dan Unggul