



Laporan Keuangan Kelurahan LPDP UI 12.0

Periode April 2025



NERACA
Per 1 - 30 April 2025

Uraian	Nominal
ASET	
ASET LANCAR	
Kas di Rekening Bank	Rp66.699.551
Kas Tunai	Rp0
Piutang atas Kerugian Keuangan Organisasi	Rp34.293.136
JUMLAH ASET LANCAR	Rp100.992.687
ASET TETAP	
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
JUMLAH ASET TETAP	Rp0
JUMLAH ASET	Rp100.992.687
KEWAJIBAN	
Utang Belanja dan Modal	Rp0
JUMLAH KEWAJIBAN	Rp0
EKUITAS	
Ekuitas Awal	Rp91.686.259
Surplus/(Defisit) Aktivitas 1 - 30 April 2025	Rp9.306.428
EKUITAS AKHIR	Rp100.992.687
JUMLAH KEWAJIBAN DAN EKUITAS AKHIR	Rp100.992.687

Lurah


Syaiful
KELURAHAN LPDP
UNIVERSITAS INDONESIA

Depok, 10 Mei 2025
Bendahara Umum


Ayu Widowati Dwi Hapsari



LAPORAN ARUS KAS
Per 1 - 30 April 2025

Uraian	Nominal
ARUS KAS MASUK	Rp15.588.410
- PO Jersey dan Tumbler	Rp4.181.000
- Fun Badminton	Rp60.000
- Dana Talang dari Ayu Widowati	Rp5.000.000
- PO Polo Pengurus	Rp4.945.000
- Pendapatan Bunga Simpanan Nasabah	Rp37.410
- HTM merakit rasa	Rp1.365.000
ARUS KAS KELUAR	Rp6.281.982
Divisi Internal 12.0	
- Merakit Rasa	Rp1.274.500
Divisi Pengabdian Masyarakat 12.0	
- Opening Ceremony, Time to thrive, seminar parenting	Rp5.000.000
Non-Program Kerja:	
- Potongan PPh Bunga Simpanan	Rp7.482
ARUS KAS BERSIH	Rp9.306.428

- Catatan:
1. Terdapat Pembelian PO Jersey dan Tumbler sebanyak 23 orang
 2. Terdapat Pembelian PO Polo Pengurus sebanyak 43 orang
 3. Terdapat pembayaran kegiatan Merakit Rasa sebanyak 39 orang
 4. Terdapat penerimaan dana talang untuk kegiatan pengmas sebanyak Rp 5,000,000
 5. Terdapat pembayaran iuran fun badminton sebanyak 4 orang

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Depok, 10 Mei 2025
Bendahara Umum


Ayu Widowati Dwi Hapsari



BUKU KAS UMUM
Per 1 - 30 April 2025

No	Tanggal	Uraian	Debet	Kredit	Saldo
1	01/04/2025	Saldo Awal 1 April 2025	Rp0	Rp0	Rp57.393.123
2	01/04/2025	HTM Merakit - an Qurrota Ayun		Rp35.000	Rp57.428.123
3	01/04/2025	Polo Pengurus - an Qurrota Ayun		Rp125.000	Rp57.553.123
4	02/04/2025	HTM Merakit - an Reynaldi Galuh		Rp35.000	Rp57.588.123
5	02/04/2025	HTM Merakit - an Rohman Daka		Rp35.000	Rp57.623.123
6	03/04/2025	HTM Merakit - an Syaiful		Rp35.000	Rp57.658.123
7	03/04/2025	HTM Merakit - an Sudirman Efendi		Rp35.000	Rp57.693.123
8	03/04/2025	Polo Pengurus - an Syaiful		Rp120.000	Rp57.813.123
9	03/04/2025	HTM Merakit - an Iis Puspitasari		Rp35.000	Rp57.848.123
10	04/04/2025	HTM Merakit - an Fatahillahsyafudin		Rp35.000	Rp57.883.123
11	04/04/2025	HTM Merakit - an Novita Nurafifah		Rp35.000	Rp57.918.123
12	04/04/2025	HTM Merakit - an Sonia Annisa		Rp35.000	Rp57.953.123
13	05/04/2025	HTM Merakit - an Amila Yumna		Rp35.000	Rp57.988.123
14	06/04/2025	Polo Pengurus - an Annysa Almira		Rp125.000	Rp58.113.123
15	06/04/2025	HTM Merakit - an Annysa Almira		Rp35.000	Rp58.148.123
16	06/04/2025	HTM Merakit - an Indira		Rp35.000	Rp58.183.123
17	07/04/2025	Polo Pengurus - an Sudirman Efendi		Rp120.000	Rp58.303.123
18	08/04/2025	HTM Merakit - an Nandita		Rp35.000	Rp58.338.123
19	08/04/2025	HTM Merakit - an Maria elisabeth		Rp35.000	Rp58.373.123
20	08/04/2025	Polo Pengurus - an Rahmat Musfik		Rp120.000	Rp58.493.123
21	08/04/2025	Polo Pengurus - an Muhammad Rifki		Rp125.000	Rp58.618.123
22	08/04/2025	HTM Merakit - an Refi Amalia		Rp35.000	Rp58.653.123
23	08/04/2025	HTM Merakit - an Uswatun K		Rp35.000	Rp58.688.123
24	08/04/2025	Polo Pengurus - an Uswatun K		Rp125.000	Rp58.813.123
25	08/04/2025	HTM Merakit - an Rusyda Anshari		Rp35.000	Rp58.848.123
26	09/04/2025	HTM Merakit - an Nura Asia Bella		Rp35.000	Rp58.883.123
27	09/04/2025	HTM Merakit & Polo Pengurus - an Nurafni		Rp160.000	Rp59.043.123
28	09/04/2025	HTM Merakit - an Dessy Nelti Can		Rp35.000	Rp59.078.123
29	09/04/2025	HTM Merakit - an Mulia Ela Syifaurohmah		Rp35.000	Rp59.113.123
30	09/04/2025	HTM Merakit - an Renny Miryanti		Rp35.000	Rp59.148.123
31	09/04/2025	HTM Merakit - an Rahmadyfa		Rp35.000	Rp59.183.123
32	09/04/2025	HTM Merakit - an Sari Andarwati		Rp35.000	Rp59.218.123
33	09/04/2025	HTM Merakit - an Niken Mulya		Rp35.000	Rp59.253.123
34	09/04/2025	HTM Merakit - an Victoria Ester		Rp35.000	Rp59.288.123
35	09/04/2025	HTM Merakit - an Indah Sakina		Rp35.000	Rp59.323.123
36	09/04/2025	HTM Merakit - an Noval Kurnia W		Rp35.000	Rp59.358.123
37	09/04/2025	HTM Merakit - an Isman Habibillah		Rp35.000	Rp59.393.123
38	09/04/2025	HTM Merakit - an Afila Imro'atun Khasanah		Rp35.000	Rp59.428.123
39	09/04/2025	HTM Merakit - an Yuni Kartika		Rp35.000	Rp59.463.123
40	09/04/2025	HTM Merakit - an Putri Novia Choiri Insani		Rp35.000	Rp59.498.123
41	09/04/2025	HTM Merakit - an Ganar Rajni Fathariq		Rp35.000	Rp59.533.123
42	09/04/2025	HTM Merakit - an Hafizs Nasirun		Rp35.000	Rp59.568.123
43	09/04/2025	HTM Merakit - an M Abdul Hamid		Rp35.000	Rp59.603.123
44	09/04/2025	HTM Merakit - an Rifki Ananda		Rp35.000	Rp59.638.123
45	09/04/2025	HTM Merakit - an Nastiti Maharani		Rp35.000	Rp59.673.123
46	10/04/2025	Polo Pengurus - an Leonardo Lukito Nagaria		Rp120.000	Rp59.793.123
47	10/04/2025	Polo Pengurus - an Welstin Wemi L		Rp120.000	Rp59.913.123
48	10/04/2025	HTM Merakit - an Haekal Rheza Afandi		Rp35.000	Rp59.948.123
49	10/04/2025	Polo Pengurus - an Afifah Nur Hidayah		Rp125.000	Rp60.073.123
50	11/04/2025	Polo Pengurus - an Karisma Vinda Nissa K		Rp125.000	Rp60.198.123
51	11/04/2025	Polo Pengurus - an Sonia Annisa Br Ketaren		Rp130.000	Rp60.328.123
52	11/04/2025	Polo Pengurus - an Mira Erviana		Rp125.000	Rp60.453.123
53	11/04/2025	Polo Pengurus - an Yodina Rosafil Tuhumena		Rp120.000	Rp60.573.123
54	11/04/2025	Polo Pengurus - an Siti Ramiah		Rp120.000	Rp60.693.123
55	11/04/2025	Polo Pengurus - an Annas Nuril Qur'ani		Rp125.000	Rp60.818.123
56	11/04/2025	Polo Pengurus - an Yogi Surya Pratama		Rp125.000	Rp60.943.123
57	11/04/2025	HTM Merakit - an Nur Arifah		Rp35.000	Rp60.978.123
58	11/04/2025	Polo Pengurus - an Alvionnez Mutia Puti		Rp125.000	Rp61.103.123
59	11/04/2025	Polo Pengurus - an Dian Steel		Rp120.000	Rp61.223.123
60	11/04/2025	Polo Pengurus - an Agustina Dwi		Rp120.000	Rp61.343.123
61	11/04/2025	Polo Pengurus - an Afila Imro'atun Khasanah		Rp125.000	Rp61.468.123
62	11/04/2025	Polo Pengurus - an Rusyda Anshari		Rp125.000	Rp61.593.123
63	11/04/2025	Pembayaran Konsumsi Merakit Rasa - an Afila Imro'atun Khasannah	Rp1.272.000		Rp60.321.123
64	11/04/2025	Bi Adm Pembayaran Konsumsi Merakit Rasa - an Afila Imro'atun Khasannah	Rp2.500		Rp60.318.623
65	13/04/2025	Polo Pengurus - an Fatahillah Syafruddin		Rp120.000	Rp60.438.623
66	13/04/2025	Polo Pengurus - an Ailsa Salsabila Putri Fadilah		Rp120.000	Rp60.558.623
67	15/04/2025	Polo Pengurus - an Maria Elisabeth		Rp120.000	Rp60.678.623
68	15/04/2025	Polo Pengurus - an Renny		Rp245.000	Rp60.923.623
69	16/04/2025	PO Jersey dan Tumbler - an Yogiprajasa		Rp155.000	Rp61.078.623



No	Tanggal	Uraian	Debet	Kredit	Saldo
70	16/04/2025	PO Jersey dan Tumbler - an Gilang landatama		Rp199.000	Rp61.277.623
71	16/04/2025	PO Jersey dan Tumbler - an Meilani Mega		Rp284.000	Rp61.561.623
72	17/04/2025	PO Jersey dan Tumbler - an Suherman		Rp338.000	Rp61.899.623
73	17/04/2025	PO Jersey dan Tumbler - an Rivaldy Armando		Rp199.000	Rp62.098.623
74	18/04/2025	PO Jersey dan Tumbler - an Sultan Bussal		Rp139.000	Rp62.237.623
75	20/04/2025	Pendapatan Bunga - April 2025		Rp37.410	Rp62.275.033
76	20/04/2025	Pajak Pendapatan Bunga - April 2025	Rp7.482		Rp62.267.551
77	24/04/2025	PO Jersey dan Tumbler - an Irwan Bengkuliah		Rp139.000	Rp62.406.551
78	25/04/2025	Polo Pengurus - an Risyia Putri		Rp125.000	Rp62.531.551
79	25/04/2025	PO Jersey dan Tumbler - an Teguh Pumomo		Rp149.000	Rp62.680.551
80	27/04/2025	Fun Badminton Mikat - Qris Gopay		Rp60.000	Rp62.740.551
81	27/04/2025	PO Jersey dan Tumbler - an Mohammad Jihad		Rp338.000	Rp63.078.551
82	27/04/2025	Polo Pengurus - an Iis Puspitasari		Rp125.000	Rp63.203.551
83	27/04/2025	Polo Pengurus - an Rahmadyfa		Rp125.000	Rp63.328.551
84	28/04/2025	PO Jersey dan Tumbler - an Muhammad Rifki		Rp314.000	Rp63.642.551
85	28/04/2025	Dana Talang Pengmas dari Ayu Widowati		Rp5.000.000	Rp68.642.551
86	28/04/2025	Dana Talang untuk Pengmas - an Rohman Daka	Rp5.000.000		Rp63.642.551
87	28/04/2025	Polo Pengurus - an Tanti Triyulia		Rp120.000	Rp63.762.551
88	28/04/2025	PO Jersey dan Tumbler - an Hanik		Rp338.000	Rp64.100.551
89	28/04/2025	PO Jersey dan Tumbler - an Syaiful		Rp145.000	Rp64.245.551
90	29/04/2025	Polo Pengurus - an Maria Eka		Rp120.000	Rp64.365.551
91	29/04/2025	PO Jersey dan Tumbler - an Muhammad Irfan		Rp145.000	Rp64.510.551
92	29/04/2025	Polo Pengurus - an Lisa Desi A		Rp125.000	Rp64.635.551
93	29/04/2025	PO Jersey dan Tumbler - an Rizky Julranda		Rp145.000	Rp64.780.551
94	29/04/2025	PO Jersey dan Tumbler - an Maria Margarita		Rp284.000	Rp65.064.551
95	30/04/2025	Polo pengurus - an Alhasanah		Rp125.000	Rp65.189.551
96	30/04/2025	PO Jersey dan Tumbler - an Alhasanah		Rp139.000	Rp65.328.551
97	30/04/2025	PO Jersey dan Tumbler - an Titis Ayu		Rp139.000	Rp65.467.551
98	30/04/2025	PO Jersey dan Tumbler - an Mulia Ela		Rp139.000	Rp65.606.551
99	30/04/2025	Polo pengurus - an Sita Chofifah		Rp125.000	Rp65.731.551
100	30/04/2025	PO Jersey dan Tumbler - an Zulfadilah		Rp139.000	Rp65.870.551
101	30/04/2025	Polo pengurus - an Zulfadilah		Rp125.000	Rp65.995.551
102	30/04/2025	PO Jersey dan Tumbler - an Kadek Devi		Rp139.000	Rp66.134.551
103	30/04/2025	Polo Pengurus - an Rahadyan Sakty		Rp135.000	Rp66.269.551
104	30/04/2025	PO Jersey dan Tumbler		Rp175.000	Rp66.444.551
105	30/04/2025	Polo Pengurus - an Dessy Nelli Can		Rp130.000	Rp66.574.551
106	30/04/2025	Polo Pengurus - an Luh Putu Ari		Rp125.000	Rp66.699.551

Kas di Bendahara	Rp66,699,551.-
Terdiri dari:	
a. Uang Tunai:	Rp0.-
b. Saldo Kas di Bank BRI:	Rp66,699,551.-
Depok, 10 Mei 2025	
Mengetahui,	Bendahara Umum
	
KELURAHAN LPDP UNIVERSITAS INDONESIA	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
Statement Date

:

03/05/25

Periode Transaksi
Transaction Periode

:

01/04/25 - 30/04/25

No. Rekening
Account No

:

067201000226560

Nama Produk
Product Name

:

BritAma Bisnis

Valuta
Currency

:

IDR

Unit Kerja
Business Unit

:

KCP UNIVERSITAS INDONESIA

Alamat Unit Kerja
Business Unit Address

:

UNIVERSITAS INDONESIA
JAKARTA

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/04/25 13:52:12	Transfer Dari Qurrota Ayun M via BRImo	8888093	0.00	35,000.00	57,428,123.00
01/04/25 15:50:30	Transfer Dari Qurrota Ayun M via BRImo	8888172	0.00	125,000.00	57,553,123.00
02/04/25 10:13:23	Transfer Dari Reynaldi Galuh via BRImo	8888098	0.00	35,000.00	57,588,123.00
02/04/25 10:47:41	Transfer Dari Rohman Daka via BRImo	8888336	0.00	35,000.00	57,623,123.00
03/04/25 12:41:40	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - SYAIFUL	8888626	0.00	35,000.00	57,658,123.00
03/04/25 14:25:13	Transfer Dari Sudirman Efend via BRImo	8888051	0.00	35,000.00	57,693,123.00
03/04/25 16:41:21	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - SYAIFUL	8888686	0.00	120,000.00	57,813,123.00
03/04/25 17:10:18	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - IIS PUSPITAS	8888638	0.00	35,000.00	57,848,123.00
04/04/25 14:15:14	Transfer BI-Fast dari BANK SYARIAH MANDIRI - FATAHILLAHSY	8888662	0.00	35,000.00	57,883,123.00
04/04/25 16:12:34	Transfer BI-Fast dari Bank Lain - NOVITA NURAF	8888645	0.00	35,000.00	57,918,123.00
04/04/25 17:03:03	Transfer BI-Fast dari Bank Lain - SONIA ANNISA	8888625	0.00	35,000.00	57,953,123.00
05/04/25 09:53:03	Transfer Dari Drg Amila Yumn via BRImo	8888432	0.00	35,000.00	57,988,123.00
06/04/25 09:33:44	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - ANNYSALMIR	8888628	0.00	125,000.00	58,113,123.00
06/04/25 09:35:51	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - ANNYSALMIR	8888618	0.00	35,000.00	58,148,123.00
06/04/25 10:29:20	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - INDIRA MASTU	8888617	0.00	35,000.00	58,183,123.00
07/04/25 18:06:53	Transfer Dari Sudirman Efend via BRImo	8888484	0.00	120,000.00	58,303,123.00
08/04/25 11:29:19	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - NANDITA NUR	8888650	0.00	35,000.00	58,338,123.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
08/04/25 11:36:12	FLP823805532	0371876	0.00	35,000.00	58,373,123.00
08/04/25 11:48:45	Transfer BI-Fast dari BANK SYARIAH MANDIRI - RAHMATMUSFIK	8888651	0.00	120,000.00	58,493,123.00
08/04/25 12:24:32	Transfer Dari Muhammad Rifki via BRImo	8888355	0.00	125,000.00	58,618,123.00
08/04/25 14:10:29	LPDP Kelurahan mer FLP823913355	0371875	0.00	35,000.00	58,653,123.00
08/04/25 17:00:24	Transfer BI-Fast dari Bank Lain - USWATUN KHAS	8888669	0.00	35,000.00	58,688,123.00
08/04/25 17:08:09	Transfer BI-Fast dari Bank Lain - USWATUN KHAS	8888641	0.00	125,000.00	58,813,123.00
08/04/25 19:44:08	FLP824184216	0371846	0.00	35,000.00	58,848,123.00
09/04/25 02:31:44	Acara Merakit Rasa FLP824306311	0371884	0.00	35,000.00	58,883,123.00
09/04/25 09:12:48	Transfer BI-Fast dari BANK CENTRAL ASIA - RAHMAWATI NI	8888663	0.00	160,000.00	59,043,123.00
09/04/25 11:15:59	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - DESSY NELTI	0369891	0.00	35,000.00	59,078,123.00
09/04/25 12:16:10	FLP824555220	0371896	0.00	35,000.00	59,113,123.00
09/04/25 13:29:27	200001012_OB_1036406665418540	0371870	0.00	35,000.00	59,148,123.00
09/04/25 15:27:01	FLP824700476	0371869	0.00	35,000.00	59,183,123.00
09/04/25 16:16:58	Transfer Dari Sari Andarwati via BRImo	8888133	0.00	35,000.00	59,218,123.00
09/04/25 18:34:54	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - NIKEN MULYA	8888645	0.00	35,000.00	59,253,123.00
09/04/25 18:49:13	Transfer Dari Victoria Ester via BRImo	8888058	0.00	35,000.00	59,288,123.00
09/04/25 19:23:05	Transfer Dari Indah Sakina P via BRImo	8888341	0.00	35,000.00	59,323,123.00
09/04/25 19:26:47	Transfer Dari Noval Kurnia W via BRImo	8888415	0.00	35,000.00	59,358,123.00
09/04/25 19:46:41	DANA20250409022291450861ISMANHABIBIL	0371846	0.00	35,000.00	59,393,123.00
09/04/25 19:50:28	Transfer BI-Fast dari Bank Lain - AFILA IMROAT	8888660	0.00	35,000.00	59,428,123.00
09/04/25 20:36:39	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - YUNI KARTIKA	8888633	0.00	35,000.00	59,463,123.00
09/04/25 20:52:44	Putri FLP824947206	0371893	0.00	35,000.00	59,498,123.00
09/04/25 21:14:49	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - GANAR RAJNI	8888611	0.00	35,000.00	59,533,123.00
09/04/25 21:15:31	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - HAFIZS NASIR	8888607	0.00	35,000.00	59,568,123.00
09/04/25 21:21:44	Transfer Dari M Abdul Hamid via BRImo	8888266	0.00	35,000.00	59,603,123.00
09/04/25 22:53:53	GoPay Bank Transfer ID2509957229896G6E	0371880	0.00	35,000.00	59,638,123.00
09/04/25 23:10:41	FLP824999004	0371846	0.00	35,000.00	59,673,123.00
10/04/25 16:20:40	Transfer BI-Fast dari BANK CENTRAL ASIA - LEONALDO LUK	8888638	0.00	120,000.00	59,793,123.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
10/04/25 16:53:36	Transfer Dari Welstin Wemi L via BRImo	8888040	0.00	120,000.00	59,913,123.00
10/04/25 17:16:42	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - HAEKAL RHEZA	8888643	0.00	35,000.00	59,948,123.00
10/04/25 17:34:54	Transfer BI-Fast dari Bank Lain - AFIFAH NUR H	8888626	0.00	125,000.00	60,073,123.00
11/04/25 06:20:20	200001012_OB_1036464006074080	0371858	0.00	125,000.00	60,198,123.00
11/04/25 07:47:56	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - SONIA ANNISA	8888689	0.00	130,000.00	60,328,123.00
11/04/25 12:42:14	Transfer Dari Mira Erviana via BRImo	8888336	0.00	125,000.00	60,453,123.00
11/04/25 12:59:05	Transfer BI-Fast dari BANK CENTRAL ASIA - YODINA ROSAF	8888692	0.00	120,000.00	60,573,123.00
11/04/25 13:06:23	DANA20250411022288590984SITIRAMLAH	0371883	0.00	120,000.00	60,693,123.00
11/04/25 13:13:04	Transfer BI-Fast dari Bank Lain - ANNAS NURIL	8888663	0.00	125,000.00	60,818,123.00
11/04/25 13:14:46	Transfer Dari Yogi Surya Pra via BRImo	8888544	0.00	125,000.00	60,943,123.00
11/04/25 13:45:25	Merakit asa FLP826148034	0371882	0.00	35,000.00	60,978,123.00
11/04/25 14:05:03	Transfer Dari Alvionnez Muti via BRImo	8888331	0.00	125,000.00	61,103,123.00
11/04/25 15:33:26	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - DIAN STEEL T	8888618	0.00	120,000.00	61,223,123.00
11/04/25 17:29:41	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - AGUSTINA DWI	8888668	0.00	120,000.00	61,343,123.00
11/04/25 17:57:47	Transfer BI-Fast dari Bank Lain - AFILA IMROAT	8888617	0.00	125,000.00	61,468,123.00
11/04/25 18:56:49	Kaos FLP826384963	0371859	0.00	125,000.00	61,593,123.00
11/04/25 21:52:03	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1010012957872	8890404	1,272,000.00	0.00	60,321,123.00
11/04/25 21:52:03	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1010012957872	8890404	2,500.00	0.00	60,318,623.00
13/04/25 08:04:26	Transfer BI-Fast dari Bank Lain - FATAHILLAH S	8888697	0.00	120,000.00	60,438,623.00
13/04/25 15:40:38	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - AILSA SALSAB	8888681	0.00	120,000.00	60,558,623.00
15/04/25 09:09:55	FLP828496635	0371860	0.00	120,000.00	60,678,623.00
15/04/25 15:49:03	200001012_OB_1036616182078540	0371894	0.00	245,000.00	60,923,623.00
16/04/25 14:33:23	Transfer BI-Fast dari BANK SYARIAH MANDIRI - YOGIPRAJASA	8888613	0.00	155,000.00	61,078,623.00
16/04/25 15:36:17	Transfer BI-Fast dari Bank Lain - GILANG LANDA	8888616	0.00	199,000.00	61,277,623.00
16/04/25 18:26:12	Transfer Dari Meilani Mega J via BRImo	8888283	0.00	284,000.00	61,561,623.00
17/04/25 10:16:27	6274520000000000#000000101729#ATM #TRFLA	0888828	0.00	338,000.00	61,899,623.00
17/04/25 21:19:02	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - RIVALDY ARMA	8888607	0.00	199,000.00	62,098,623.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
18/04/25 15:07:49	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - SULTAN BUSSA	8888644	0.00	139,000.00	62,237,623.00
20/04/25 23:59:59	Interest on Account		0.00	37,410.00	62,275,033.00
20/04/25 23:59:59	Tax		7,482.00	0.00	62,267,551.00
24/04/25 22:44:54	Transfer BI-Fast dari Bank Lain - IRWAN BENGKU	8888606	0.00	139,000.00	62,406,551.00
25/04/25 06:59:35	Transfer Dari Risya Putri Pe via BRImo	8888048	0.00	125,000.00	62,531,551.00
25/04/25 14:28:09	Transfer Dari Teguh Purnomo via BRImo	8888283	0.00	149,000.00	62,680,551.00
27/04/25 04:00:54	G388957159 2704	0371885	0.00	60,000.00	62,740,551.00
27/04/25 06:49:54	Transfer Dari Mohammad Jihad via BRImo	8888580	0.00	338,000.00	63,078,551.00
27/04/25 10:02:37	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - IIS PUSPITAS	8888648	0.00	125,000.00	63,203,551.00
27/04/25 12:27:40	FLP836710833	0371881	0.00	125,000.00	63,328,551.00
28/04/25 15:39:16	Transfer Dari Muhammad Rifki via BRImo	8888250	0.00	314,000.00	63,642,551.00
28/04/25 15:47:28	FLP837574023	0371861	0.00	5,000,000.00	68,642,551.00
28/04/25 15:56:00	IBIZ IKATAN PENERIM TO ROHMAN DAKA	8890407	5,000,000.00	0.00	63,642,551.00
28/04/25 16:45:16	Transfer Dari Tanti Triyunia via BRImo	8888295	0.00	120,000.00	63,762,551.00
28/04/25 19:38:29	FLP837761513	0371863	0.00	338,000.00	64,100,551.00
28/04/25 20:45:07	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - SYAIFUL	8888666	0.00	145,000.00	64,245,551.00
29/04/25 05:51:08	Transfer Dari Maria Eka Brig via BRImo	8888415	0.00	120,000.00	64,365,551.00
29/04/25 12:55:36	Transfer Dari Muhammad Irfan via BRImo	8888302	0.00	145,000.00	64,510,551.00
29/04/25 16:26:29	Transfer BI-Fast dari Bank Lain - LISA DESI AR	8888676	0.00	125,000.00	64,635,551.00
29/04/25 18:35:20	Transfer Dari Rizky Julranda via BRImo	8888075	0.00	145,000.00	64,780,551.00
29/04/25 18:48:03	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - MARIA MARGAR	8888611	0.00	284,000.00	65,064,551.00
30/04/25 12:36:05	Polo Ipdp UI 12 Al FLP838999250	0371871	0.00	125,000.00	65,189,551.00
30/04/25 12:38:20	Po tumbler Ipdp UI FLP839002189	0371869	0.00	139,000.00	65,328,551.00
30/04/25 13:09:59	Transfer BI-Fast dari Bank Lain - TITIS AYU WI	8888670	0.00	139,000.00	65,467,551.00
30/04/25 13:14:13	FLP839033116	0371850	0.00	139,000.00	65,606,551.00
30/04/25 13:28:13	Transfer BI-Fast dari BANK CENTRAL ASIA - SITA CHOFIFA	8888623	0.00	125,000.00	65,731,551.00
30/04/25 15:10:34	Transfer Dari Zulfadilah Zur via BRImo	8888075	0.00	139,000.00	65,870,551.00
30/04/25 15:19:38	Transfer Dari Zulfadilah Zur via BRImo	8888262	0.00	125,000.00	65,995,551.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
30/04/25 20:14:49	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - KADEK DEVI A	8888679	0.00	139,000.00	66,134,551.00
30/04/25 20:33:13	Transfer Dari Rahadyan Sakty via BRImo	8888452	0.00	135,000.00	66,269,551.00
30/04/25 20:38:34	Transfer Dari Rahadyan Sakty via BRImo	8888313	0.00	175,000.00	66,444,551.00
30/04/25 20:48:28	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - DESSY NELTI	8888638	0.00	130,000.00	66,574,551.00
30/04/25 21:38:51	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - LUH PUTU ARI	8888622	0.00	125,000.00	66,699,551.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
57,393,123.00	6,281,982.00	15,588,410.00	66,699,551.00

Terbilang / In Words
ENAM PULUH ENAM JUTA ENAM RATUS SEMBILAN PULUH SEMBILAN RIBU LIMA RATUS LIMA PULUH SATU RUPIAH SIXTY SIX MILLION SIX HUNDRED NINETY NINE THOUSAND FIVE HUNDRED FIFTY ONE 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



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