



# Laporan Keuangan Kelurahan LPDP UI 12.0

Periode Mei 2025





**NERACA**  
**Per 1 - 31 Mei 2025**

| Uraian                                      | Nominal             |
|---------------------------------------------|---------------------|
| <b>ASET</b>                                 |                     |
| <b>ASET LANCAR</b>                          |                     |
| Kas di Rekening Bank                        | Rp45,333,484        |
| Kas Tunai                                   | Rp0                 |
| Piutang atas Kerugian Keuangan Organisasi   | Rp34,293,136        |
| <b>JUMLAH ASET LANCAR</b>                   | <b>Rp79,626,620</b> |
| <b>ASET TETAP</b>                           |                     |
| Peralatan:                                  | Rp7,115,322         |
| - Printer                                   | Rp4,251,850         |
| - Projector                                 | Rp1,100,000         |
| - Sound System                              | Rp1,500,000         |
| - Video Capture Streaming                   | Rp263,472           |
| Perlengkapan:                               | Rp170,000           |
| - Palu Sidang                               | Rp70,000            |
| - Stempel                                   | Rp50,000            |
| - Bendera LPDP UI                           | Rp50,000            |
| Akumulasi Penyusutan:                       | -Rp7,285,322        |
| - Akumulasi Penyusutan Peralatan            | -Rp7,115,322        |
| - Akumulasi Penyusutan Perlengkapan         | -Rp170,000          |
| <b>JUMLAH ASET TETAP</b>                    | <b>Rp0</b>          |
| <b>JUMLAH ASET</b>                          | <b>Rp79,626,620</b> |
| <b>KEWAJIBAN</b>                            |                     |
| Utang Belanja dan Modal                     | Rp0                 |
| <b>JUMLAH KEWAJIBAN</b>                     | <b>Rp0</b>          |
| <b>EKUITAS</b>                              |                     |
| Ekuitas Awal                                | Rp100,992,687       |
| Surplus/(Defisit) Aktivitas 1 - 31 Mei 2025 | -Rp21,366,067       |
| <b>EKUITAS AKHIR</b>                        | <b>Rp79,626,620</b> |
| <b>JUMLAH KEWAJIBAN DAN EKUITAS AKHIR</b>   | <b>Rp79,626,620</b> |

Lurah



Syaiful

KELURAHAN LPDP  
UNIVERSITAS INDONESIA

Depok, 10 Juni 2025

Bendahara Umum

Ayu Widowati Dwi Hapsari





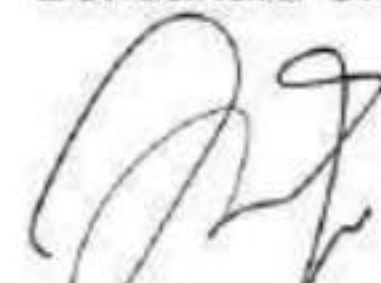
**LAPORAN ARUS KAS**  
Per 1 - 31 Mei 2025

| Uraian                                                                  | Nominal              |
|-------------------------------------------------------------------------|----------------------|
| <b>ARUS KAS MASUK</b>                                                   | <b>Rp7,782,975</b>   |
| - PO Jersey, Tumbler logo & Non Logo                                    | Rp5,226,000          |
| - Polo Pengurus                                                         | Rp865,000            |
| - Pendapatan Bunga Bulan Mei 2025                                       | Rp30,975             |
| - Pendapatan Mikat                                                      | Rp270,000            |
| - Kekurangan Pembayaran PO Jersey & Tumbler                             | Rp140,000            |
| - PO Merch Divisi Keilmuan                                              | Rp1,251,000          |
| <b>ARUS KAS KELUAR</b>                                                  | <b>Rp29,149,042</b>  |
| Divisi Pengabdian Masyarakat                                            |                      |
| - Kegiatan Pembukaan Pengabdian Masyarakat (Parenting & Time to Thrive) | Rp6,835,154          |
| BPHI                                                                    |                      |
| - Pembayaran Polo Pengurus Kelurahan 12.0                               | Rp6,642,500          |
| Divisi Mentorship                                                       |                      |
| - Kegiatan Talkshow Beasiswa LPDP tanggal 10 Mei 2025                   | Rp5,111,620          |
| Divisi Minat dan Bakat                                                  |                      |
| - DP Sewa Lapangan Futsal 2x                                            | Rp302,075            |
| - DP Sewa Lapangan Badminton                                            | Rp107,575            |
| - DP Sewa Studio Musik                                                  | Rp102,500            |
| Aset / Inventaris Kelurahan                                             |                      |
| - Video capture untuk kegiatan streaming                                | Rp263,472            |
| Divisi Keilmuan                                                         |                      |
| - Pembelian Merch kegiatan Keilmuan                                     | Rp1,359,951          |
| Divisi Internal                                                         |                      |
| - Kegiatan Merakit Rasa (Honor Teknisi, Kebersihan)                     | Rp450,000            |
| Divisi KKWU                                                             |                      |
| - Pembayaran DP Merchandise (Jersey & Tumbler)                          | Rp7,968,000          |
| Non-Program Kerja:                                                      |                      |
| - Potongan PPh Bunga Simpanan                                           | Rp6,195              |
| <b>ARUS KAS BERSIH</b>                                                  | <b>-Rp21,366,067</b> |

Catatan:

- Terdapat pembayaran kekurangan PO Jersey & Merch an Teguh & Khalil
- Terdapat pembayaran PO Polo Pengurus sebanyak 6 orang
- Terdapat pembayaran PO Jersey, Tumbler logo, & non logo dari 32 orang

Depok, 10 Juni 2025  
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KELURAHAN LPDP  
UNIVERSITAS INDONESIA





BUKU KAS UMUM  
Per 1 - 31 Mei 2025

| No | Tanggal    | Uraian                                                                          | Debet       | Kredit      | Saldo        |
|----|------------|---------------------------------------------------------------------------------|-------------|-------------|--------------|
| 1  | 01/05/2025 | Saldo Awal 1 Mei 2025                                                           | Rp0         | Rp0         | Rp66.699,551 |
| 2  | 01/05/2025 | Polo Pengurus - Haris Munandar                                                  |             | Rp120,000   | Rp66.819,551 |
| 3  | 01/05/2025 | Polo Pengurus - an Mufti                                                        |             | Rp120,000   | Rp66.939,551 |
| 4  | 01/05/2025 | Polo Pengurus - an Hafiza                                                       |             | Rp125,000   | Rp67.064,551 |
| 5  | 01/05/2025 | PO Jersey dan Tumbler - an Fatahillah                                           |             | Rp199,000   | Rp67.263,551 |
| 6  | 01/05/2025 | PO Jersey - an Anisa Fitria                                                     |             | Rp145,000   | Rp67.408,551 |
| 7  | 02/05/2025 | PO Jersey an - Wiwin kurniawati                                                 |             | Rp145,000   | Rp67.553,551 |
| 8  | 02/05/2025 | Po Tumbler - an Kuku Sukma                                                      |             | Rp139,000   | Rp67.692,551 |
| 9  | 02/05/2025 | PO Merch keg Divisi Keilmuan                                                    |             | Rp1.251,000 | Rp68.943,551 |
| 10 | 02/05/2025 | PO Jersey dan Tumbler - Aslam Muhammad Nur                                      |             | Rp199,000   | Rp69.142,551 |
| 11 | 02/05/2025 | PO Tumbler - an Merry Cyvta Sokoy                                               |             | Rp139,000   | Rp69.281,551 |
| 12 | 03/05/2025 | PO Jersey - an Rahmat Labagow                                                   |             | Rp229,000   | Rp69.510,551 |
| 13 | 03/05/2025 | PO Jersey dan Tumbler Try Yudha Tarigan                                         |             | Rp199,000   | Rp69.709,551 |
| 14 | 03/05/2025 | Pembayaran inv 61 pcs polo pengurus                                             | Rp6.515.000 |             | Rp63.194,551 |
| 15 | 03/05/2025 | Bi Adm Pembayaran Polo Pengurus                                                 | Rp2.500     |             | Rp63.192,051 |
| 16 | 04/05/2025 | Reimburse an Ayu - Keg Pengmas Seminar Parenting & Time to Thrive               | Rp6.737.654 |             | Rp56.454,397 |
| 17 | 04/05/2025 | Bi Reimburse an Ayu - Keg Pengmas Seminar Parenting & Time to Thrive            | Rp2.500     |             | Rp56.451,897 |
| 18 | 04/05/2025 | Polo Pengurus an                                                                |             | Rp120,000   | Rp56.571,897 |
| 19 | 05/05/2025 | Polo Pengurus an Putri                                                          |             | Rp125,000   | Rp56.696,897 |
| 20 | 05/05/2025 | Polo Pengurus an Panji Setiawan                                                 |             | Rp130,000   | Rp56.826,897 |
| 21 | 05/05/2025 | PO Jersey dan Tumbler - an Charisma Perda                                       |             | Rp199,000   | Rp57.025,897 |
| 22 | 05/05/2025 | Pembayaran Merch                                                                | Rp1.434.000 |             | Rp55.591,897 |
| 23 | 05/05/2025 | Biaya Administrasi Pembayaran Merch                                             | Rp6.500     |             | Rp55.585,397 |
| 24 | 05/05/2025 | Reimburse Ayu keg Merakit, Talkshow, sewa lap futsal, merakit & keilmuan        | Rp2.818.771 |             | Rp52.766,626 |
| 25 | 05/05/2025 | Bi Adm Reimburse Ayu keg Merakit, Talkshow, sewa lap futsal, merakit & keilmuan | Rp2.500     |             | Rp52.764,126 |
| 26 | 05/05/2025 | Reimburse DP Lapangan badminton Mikat                                           | Rp107.575   |             | Rp52.656,551 |
| 27 | 05/05/2025 | Polo Pengurus an Nur Anifah                                                     |             | Rp125,000   | Rp52.781,551 |
| 28 | 06/05/2025 | Pembayaran Merch                                                                | Rp4.250.000 |             | Rp48.531,551 |
| 29 | 06/05/2025 | Bi Adm Pembayaran Merch                                                         | Rp2.500     |             | Rp48.529,051 |
| 30 | 07/05/2025 | Kekurangan PO Jersey & Tumbler - an Teguh Pramono                               |             | Rp60,000    | Rp48.589,051 |
| 31 | 07/05/2025 | PO Jersey an Arif Mamba                                                         |             | Rp145,000   | Rp48.734,051 |
| 32 | 07/05/2025 | PO Jersey an Zulfadilah Zur                                                     |             | Rp155,000   | Rp48.889,051 |
| 33 | 12/05/2025 | PO Jersey - Jefry Anggara                                                       |             | Rp145,000   | Rp49.034,051 |
| 34 | 12/05/2025 | Reimburse Ayu keg                                                               | Rp2.822.000 |             | Rp46.212,051 |
| 35 | 12/05/2025 | Bi Adm reimburse Ayu                                                            | Rp2.500     |             | Rp46.209,551 |
| 36 | 12/05/2025 | Reimburse Lisa                                                                  | Rp2.111.772 |             | Rp44.097,779 |
| 37 | 12/05/2025 | Bi Adm Reimburse Lisa                                                           | Rp2.500     |             | Rp44.095,279 |
| 38 | 13/05/2025 | PO Jersey - an Isman Habibilah                                                  |             | Rp145,000   | Rp44.240,279 |
| 39 | 13/05/2025 | PO Tumbler - an Dinda Olinda Dela                                               |             | Rp139,000   | Rp44.379,279 |
| 40 | 14/05/2025 | PO Tumbler - an Syaqui Faidhun Ni'am                                            |             | Rp139,000   | Rp44.518,279 |
| 41 | 14/05/2025 | PO Jersey & Tumbler - an Anugerah Pasca                                         |             | Rp199,000   | Rp44.717,279 |
| 42 | 14/05/2025 | PO Jersey - an Theya Wulan Primasari                                            |             | Rp145,000   | Rp44.862,279 |
| 43 | 14/05/2025 | PO Tumbler - an Abdullatip                                                      |             | Rp139,000   | Rp45.001,279 |
| 44 | 14/05/2025 | PO Jersey & Tumbler - an Anak Agung Sagung Indrian                              |             | Rp284,000   | Rp45.285,279 |
| 45 | 14/05/2025 | Kekurangan PO Jersey - an Khalili                                               |             | Rp10,000    | Rp45.295,279 |
| 46 | 15/05/2025 | Po Jersey - Khalili                                                             |             | Rp135,000   | Rp45.430,279 |
| 47 | 15/05/2025 | Kekurangan PO Jersey & Tumbler - an Abdullatip                                  |             | Rp60,000    | Rp45.490,279 |
| 48 | 15/05/2025 | PO Tumbler - an Isnaeni Noviyya                                                 |             | Rp139,000   | Rp45.629,279 |
| 49 | 15/05/2025 | PO Tumbler - Asby Nia Annisa                                                    |             | Rp139,000   | Rp45.768,279 |
| 50 | 15/05/2025 | PO Tumbler - Baiq Miftakhul Fatia                                               |             | Rp139,000   | Rp45.907,279 |
| 51 | 15/05/2025 | PO Tumbler - Edvina Pramudita                                                   |             | Rp139,000   | Rp46.046,279 |
| 52 | 16/05/2025 | PO Tumbler non logo - Ayuk FK                                                   |             | Rp139,000   | Rp46.185,279 |
| 53 | 16/05/2025 | PO Jersey - an Sudirman Effendi                                                 |             | Rp145,000   | Rp46.330,279 |
| 54 | 16/05/2025 | Kekurangan PO Jersey - an Khalili                                               |             | Rp10,000    | Rp46.340,279 |
| 55 | 16/05/2025 | Iuran Fun Zumba                                                                 |             | Rp75,000    | Rp46.415,279 |
| 56 | 17/05/2025 | Iuran Fun Bulu tangkis                                                          |             | Rp195,000   | Rp46.610,279 |
| 57 | 18/05/2025 | DP Lapangan futsal salemba - Mikat                                              | Rp122.075   |             | Rp46.488,204 |
| 58 | 18/05/2025 | Sewa studio musik - Mikat                                                       | Rp100.000   |             | Rp46.388,204 |
| 59 | 18/05/2025 | Bi transfer sewa studio musik - mikat                                           | Rp2.500     |             | Rp46.385,704 |
| 60 | 18/05/2025 | PO Jersey - an Ahmad Farhan                                                     |             | Rp145,000   | Rp46.530,704 |
| 61 | 20/05/2025 | Pendapatan Bunga - Mei 2025                                                     |             | Rp30,975    | Rp46.561,679 |
| 62 | 20/05/2025 | Pajak Pendapatan Bunga - Mei 2025                                               | Rp6.195     |             | Rp46.555,484 |
| 63 | 21/05/2025 | PO Jersey - an Arifah                                                           |             | Rp145,000   | Rp46.700,484 |
| 64 | 24/05/2025 | PO Jersey - an Drg Amila Yumna                                                  |             | Rp155,000   | Rp46.855,484 |
| 65 | 26/05/2025 | DP Jersey - Kewirausahaan                                                       | Rp2.100.000 |             | Rp44.755,484 |
| 66 | 27/05/2025 | PO Merch - an Wice Purwani Suci                                                 |             | Rp139,000   | Rp44.894,484 |
| 67 | 30/05/2025 | PO Jersey - an Imaniyah                                                         |             | Rp155,000   | Rp45.049,484 |
| 68 | 30/05/2025 | PO Jersey & Tumbler - an Ayuk Lawuningtyas                                      |             | Rp284,000   | Rp45.333,484 |

Rp29.149,042 Rp7.782,975

Kas di Bendahara Rp45.333,484,-

Terdiri dari:

a. Uang Tunai: Rp0,-  
b. Saldo Kas di Bank BRI: Rp45.333,484,-

Depok, 10 Juni 2025

Mengetahui,  
Lurah

  
Syaiful

KELURAHAN LPDP  
UNIVERSITAS INDONESIA

Bendahara Umum

  
Ayu Widiowati 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 : 06/06/25  
Statement Date

Periode Transaksi : 01/05/25 - 31/05/25  
Transaction Period

No. Rekening : 067201000226560  
Account No

Nama Produk : BritAma Bisnis  
Product Name

Valuta : IDR  
Currency

Unit Kerja : KCP UNIVERSITAS INDONESIA  
Business Unit

Alamat Unit Kerja : UNIVERSITAS INDONESIA  
Business Unit Address JAKARTA

| Tanggal Transaksi<br>Transaction Date | Uraian Transaksi<br>Transaction Description                                                 | Teller<br>User ID | Debet<br>Debit | Kredit<br>Credit | Saldo<br>Balance |
|---------------------------------------|---------------------------------------------------------------------------------------------|-------------------|----------------|------------------|------------------|
| 01/05/25 00:18:59                     | Transfer BI-Fast dari PT BANK PERMATA, TBK - FLIPTECH LEN                                   | 8888640           | 0.00           | 120,000.00       | 66,819,551.00    |
| 01/05/25 07:22:51                     | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - MUFTI AS SID                             | 8888677           | 0.00           | 120,000.00       | 66,939,551.00    |
| 01/05/25 07:27:53                     | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - HAFIZS NASIR                             | 8888613           | 0.00           | 125,000.00       | 67,064,551.00    |
| 01/05/25 09:26:43                     | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - FATAHILLAH S                             | 8888686           | 0.00           | 199,000.00       | 67,263,551.00    |
| 01/05/25 22:02:48                     | Transfer Dari Annisa Fitri via BRImo                                                        | 8888091           | 0.00           | 145,000.00       | 67,408,551.00    |
| 02/05/25 05:08:15                     | Transfer BI-Fast dari Bank Lain - 6285321704080 - Wami                                      | 8888666           | 0.00           | 145,000.00       | 67,553,551.00    |
| 02/05/25 08:52:05                     | Transfer Dari KukuH Sukma Pr via BRImo                                                      | 8888054           | 0.00           | 139,000.00       | 67,692,551.00    |
| 02/05/25 12:16:52                     | Merch Keilmuan FLP840881358                                                                 | 0371883           | 0.00           | 1,251,000.00     | 68,943,551.00    |
| 02/05/25 12:26:40                     | Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 903959303 - Aslam Muhammad Nur  | 8888627           | 0.00           | 199,000.00       | 69,142,551.00    |
| 02/05/25 20:23:54                     | Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 0465839219 - Merry Cylvia Sokoy | 8888678           | 0.00           | 139,000.00       | 69,281,551.00    |
| 03/05/25 08:30:23                     | Transfer Dari Rahmat Labagow via BRImo                                                      | 8888352           | 0.00           | 229,000.00       | 69,510,551.00    |
| 03/05/25 10:32:22                     | Transfer Dari Try Yudha Tari via BRImo                                                      | 8888292           | 0.00           | 199,000.00       | 69,709,551.00    |
| 03/05/25 11:22:21                     | Transfer BI-Fast ke BANK CENTRAL ASIA - 3437001700 - Zulkifli                               | 8890409           | 6,515,000.00   | 0.00             | 63,194,551.00    |
| 03/05/25 11:22:21                     | Transfer BI-Fast ke BANK CENTRAL ASIA - 3437001700 - Zulkifli                               | 8890409           | 2,500.00       | 0.00             | 63,192,051.00    |
| 04/05/25 17:45:15                     | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1020010411426 - Ayu Widowati Dwi Hap       | 8890409           | 6,737,654.00   | 0.00             | 56,454,397.00    |



| Tanggal Transaksi<br>Transaction Date | Uraian Transaksi<br>Transaction Description                                           | Teller<br>User ID | Debet<br>Debit | Kredit<br>Credit | Saldo<br>Balance |
|---------------------------------------|---------------------------------------------------------------------------------------|-------------------|----------------|------------------|------------------|
| 04/05/25 17:45:15                     | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1020010411426 - Ayu Widowati Dwi Hap | 8890409           | 2,500.00       | 0.00             | 56,451,897.00    |
| 04/05/25 23:01:20                     | G388957159 0405                                                                       | 0371870           | 0.00           | 120,000.00       | 56,571,897.00    |
| 05/05/25 08:54:58                     | Baju poli putri FLP843159322                                                          | 0371851           | 0.00           | 125,000.00       | 56,696,897.00    |
| 05/05/25 09:07:31                     | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - PANJI SETIAW                       | 8888633           | 0.00           | 130,000.00       | 56,826,897.00    |
| 05/05/25 11:37:14                     | Transfer Dari Charisma Perda via BRImo                                                | 8888236           | 0.00           | 199,000.00       | 57,025,897.00    |
| 05/05/25 14:08:10                     | ATMSTRPRM 08888 000661130 8870586672                                                  | 8890407           | 1,434,000.00   | 0.00             | 55,591,897.00    |
| 05/05/25 14:08:10                     | ATMSTRPRM 08888 000661130 8870586672                                                  | 8890407           | 6,500.00       | 0.00             | 55,585,397.00    |
| 05/05/25 16:57:54                     | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1020010411426 - Ayu Widowati Dwi Hap | 8890401           | 2,818,771.00   | 0.00             | 52,766,626.00    |
| 05/05/25 16:57:54                     | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1020010411426 - Ayu Widowati Dwi Hap | 8890401           | 2,500.00       | 0.00             | 52,764,126.00    |
| 05/05/25 17:01:51                     | IBIZ IKATAN PENERIM TO MUTIURROHMAN SUCI                                              | 8890401           | 107,575.00     | 0.00             | 52,656,551.00    |
| 05/05/25 21:32:20                     | Kaos polo pengurus FLP843882925                                                       | 0371862           | 0.00           | 125,000.00       | 52,781,551.00    |
| 06/05/25 13:38:46                     | Transfer BI-Fast ke BANK CENTRAL ASIA - 8870586672 - Agusyah Putra                    | 8890408           | 4,250,000.00   | 0.00             | 48,531,551.00    |
| 06/05/25 13:38:46                     | Transfer BI-Fast ke BANK CENTRAL ASIA - 8870586672 - Agusyah Putra                    | 8890408           | 2,500.00       | 0.00             | 48,529,051.00    |
| 07/05/25 09:56:37                     | Transfer Dari Teguh Purnomo via BRImo                                                 | 8888332           | 0.00           | 60,000.00        | 48,589,051.00    |
| 07/05/25 16:36:58                     | Transfer Dari Arif Mamba Ul via BRImo                                                 | 8888352           | 0.00           | 145,000.00       | 48,734,051.00    |
| 07/05/25 19:30:26                     | Transfer Dari Zulfadilah Zur via BRImo                                                | 8888573           | 0.00           | 155,000.00       | 48,889,051.00    |
| 12/05/25 13:33:17                     | GoPay Bank Transfer ID2513223596447FFP                                                | 0371876           | 0.00           | 145,000.00       | 49,034,051.00    |
| 12/05/25 14:15:12                     | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1020010411426 - Ayu Widowati Dwi Hap | 8890402           | 2,822,000.00   | 0.00             | 46,212,051.00    |
| 12/05/25 14:15:12                     | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1020010411426 - Ayu Widowati Dwi Hap | 8890402           | 2,500.00       | 0.00             | 46,209,551.00    |
| 12/05/25 14:19:57                     | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1360017030690 - Lisa Desi Arimbi     | 8890401           | 2,111,772.00   | 0.00             | 44,097,779.00    |
| 12/05/25 14:19:57                     | Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1360017030690 - Lisa Desi Arimbi     | 8890401           | 2,500.00       | 0.00             | 44,095,279.00    |
| 13/05/25 14:22:54                     | DANA20250513022989365261ISMANHABIBIL                                                  | 0371876           | 0.00           | 145,000.00       | 44,240,279.00    |
| 13/05/25 18:52:20                     | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - DINDA OLINDA                       | 8888666           | 0.00           | 139,000.00       | 44,379,279.00    |
| 14/05/25 10:01:21                     | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - SYAUQI FAIDH                       | 8888667           | 0.00           | 139,000.00       | 44,518,279.00    |
| 14/05/25 13:39:25                     | Transfer BI-Fast dari Bank Lain - Anugerah Pas                                        | 8888668           | 0.00           | 199,000.00       | 44,717,279.00    |
| 14/05/25 13:46:02                     | Transfer BI-Fast dari Bank Lain - THEYA WULAN                                         | 8888613           | 0.00           | 145,000.00       | 44,862,279.00    |





Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL  
STATEMENT OF FINANCIAL TRANSACTION

Halaman 3 dari 4  
Page 3 of 4

| Tanggal Transaksi<br>Transaction Date | Uraian Transaksi<br>Transaction Description                           | Teller<br>User ID                                | Debet<br>Debit                                     | Kredit<br>Credit | Saldo<br>Balance               |
|---------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------|--------------------------------|
| 14/05/25 15:27:23                     | Transfer BI-Fast dari BANK SYARIAH MANDIRI - ABDULLATIP               | 8888625                                          | 0.00                                               | 139,000.00       | 45,001,279.00                  |
| 14/05/25 16:15:08                     | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - A A SAGUNG         | 8888639                                          | 0.00                                               | 284,000.00       | 45,285,279.00                  |
| 14/05/25 21:49:04                     | 200001012_OB_1040783350966113                                         | 0371863                                          | 0.00                                               | 10,000.00        | 45,295,279.00                  |
| 15/05/25 10:52:34                     | Transfer Dari Khalili via BRImo                                       | 8888210                                          | 0.00                                               | 135,000.00       | 45,430,279.00                  |
| 15/05/25 11:38:21                     | Transfer BI-Fast dari BANK SYARIAH MANDIRI - ABDULLATIP               | 8888634                                          | 0.00                                               | 60,000.00        | 45,490,279.00                  |
| 15/05/25 19:39:22                     | Transfer Dari Isnaeni Novhya via BRImo                                | 8888165                                          | 0.00                                               | 139,000.00       | 45,629,279.00                  |
| 15/05/25 22:31:12                     | 5576922064622559#011474806146#ATM #TRFLA                              | 0888752                                          | 0.00                                               | 139,000.00       | 45,768,279.00                  |
| 15/05/25 22:37:48                     | Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - BAIQ MIFTAHU       | 8888627                                          | 0.00                                               | 139,000.00       | 45,907,279.00                  |
| 15/05/25 23:04:01                     | Transfer BI-Fast dari BANK CENTRAL ASIA - EDVINNA PRAM                | 8888685                                          | 0.00                                               | 139,000.00       | 46,046,279.00                  |
| 16/05/25 13:02:30                     | Tumbler non logo I FLP852202045                                       | 0371859                                          | 0.00                                               | 139,000.00       | 46,185,279.00                  |
| 16/05/25 17:01:28                     | Transfer Dari Sudirman Efend via BRImo                                | 8888474                                          | 0.00                                               | 145,000.00       | 46,330,279.00                  |
| 16/05/25 20:00:17                     | Transfer Dari Khalili via BRImo                                       | 8888434                                          | 0.00                                               | 10,000.00        | 46,340,279.00                  |
| 16/05/25 22:00:56                     | G388957159 1605                                                       | 0371857                                          | 0.00                                               | 75,000.00        | 46,415,279.00                  |
| 17/05/25 22:19:02                     | G388957159 1705                                                       | 0371855                                          | 0.00                                               | 195,000.00       | 46,610,279.00                  |
| 18/05/25 10:50:01                     | IBIZ IKATAN PENERIM TO MUTTURROHMAN SUCI                              | 8890408                                          | 122,075.00                                         | 0.00             | 46,488,204.00                  |
| 18/05/25 10:52:38                     | Transfer BI-Fast ke BANK SYARIAH MANDIRI - 1035036209 - Puspa Mawarni | 8890407                                          | 100,000.00                                         | 0.00             | 46,388,204.00                  |
| 18/05/25 10:52:38                     | Transfer BI-Fast ke BANK SYARIAH MANDIRI - 1035036209 - Puspa Mawarni | 8890407                                          | 2,500.00                                           | 0.00             | 46,385,704.00                  |
| 18/05/25 16:55:02                     | Transfer Dari Ahmad Farhan via BRImo                                  | 8888343                                          | 0.00                                               | 145,000.00       | 46,530,704.00                  |
| 20/05/25 23:59:59                     | Interest on Account                                                   |                                                  | 0.00                                               | 30,975.00        | 46,561,679.00                  |
| 20/05/25 23:59:59                     | Tax                                                                   |                                                  | 6,195.00                                           | 0.00             | 46,555,484.00                  |
| 21/05/25 20:35:59                     | Jersey Arifah FLP856082227                                            | 0371871                                          | 0.00                                               | 145,000.00       | 46,700,484.00                  |
| 24/05/25 09:12:26                     | Transfer Dari Drg Amila Yumn via BRImo                                | 8888304                                          | 0.00                                               | 155,000.00       | 46,855,484.00                  |
| 26/05/25 17:52:39                     | IBIZ IKATAN PENERIM TO HENDRO IRAWAN T                                | 8890409                                          | 2,100,000.00                                       | 0.00             | 44,755,484.00                  |
| 27/05/25 18:18:04                     | FLP860391730                                                          | 0371862                                          | 0.00                                               | 139,000.00       | 44,894,484.00                  |
| 30/05/25 12:48:07                     | Jersey Imaniyah FLP862499392                                          | 0371863                                          | 0.00                                               | 155,000.00       | 45,049,484.00                  |
| 30/05/25 16:24:05                     | Jersey dan tumbler FLP862664840                                       | 0371874                                          | 0.00                                               | 284,000.00       | 45,333,484.00                  |
| Saldo Awal<br>Opening Balance         |                                                                       | Total Transaksi Debet<br>Total Debit Transaction | Total Transaksi Kredit<br>Total Credit Transaction |                  | Saldo Akhir<br>Closing Balance |

Created By IBIZ  
06/06/2025 09:53:20



|                                                                                                                                                                                        |               |              |                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|---------------------------------------------------------|
| 66,699,551.00                                                                                                                                                                          | 29,149,042.00 | 7,782,975.00 | 45,333,484.00                                           |
| Terbilang / In Words                                                                                                                                                                   |               |              |                                                         |
| EMPAT PULUH LIMA JUTA TIGA RATUS TIGA PULUH TIGA RIBU EMPAT RATUS DELAPAN PULUH EMPAT RUPIAH<br>FORTY FIVE MILLION THREE HUNDRED THIRTY THREE THOUSAND FOUR HUNDRED EIGHTY FOUR RUPIAH |               |              |                                                         |
|                                                                                                                                                                                        |               |              | Biaya materai telah dibayar Lunas<br>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

Melayani, Akuntabel, Jaya dan Unggul





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



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