



UTAMA  
UNGGUL | TANGGAP | ADAPTIF | MAJU | ASYIK

# LAPORAN KEUANGAN KELURAHAN LPDP UI 13.0

PERIODE FEBRUARI 2026





**IKATAN PENERIMA BEASISWA LPDP  
KELURAHAN LPDP UNIVERSITAS INDONESIA 13.0  
UNIVERSITAS INDONESIA**

Kampus Universitas Indonesia, Depok - Jawa Barat 16424  
[lpdp.ui@gmail.com](mailto:lpdp.ui@gmail.com) | 081334374091 | [www.lpdpu.com](http://www.lpdpu.com)

**LAPORAN POSISI KEUANGAN**  
Periode 1 – 28 Februari 2026

Uraian	Nominal
<b>ASET</b>	
<b>Aset Lancar</b>	
Kas di Rekening Bank	Rp 46.543.819
Kas Tunai	Rp 210.000
Piutang atas Kesalahan Kelebihan Transfer	Rp 882.000
Piutang atas Kerugian Keuangan Organisasi	Rp 34.293.136
<b>Jumlah Aset Lancar</b>	<b>Rp 81.928.955</b>
<b>Aset Tetap</b>	
Peralatan:	<b>Rp 7.714.322</b>
- Printer	Rp 4.251.850
- Projector	Rp 1.100.000
- Sound System	Rp 1.500.000
- Video Capturing System	Rp 263.472
- Stand Banner	Rp 599.000
Perlengkapan:	<b>Rp 170.000</b>
- Palu Sidang	Rp 70.000
- Stempel	Rp 50.000
- Bendera LPDP UI	Rp 50.000
Akumulasi Penyusutan:	<b>Rp (7.884.322)</b>
- Akumulasi Penyusutan Peralatan	Rp (7.115.322)
- Akumulasi Penyusutan Perlengkapan	Rp (170.000)
<b>Jumlah Aset Tetap</b>	<b>Rp 0</b>
<b>TOTAL ASET</b>	<b><u>Rp 81.928.955</u></b>
<b>LIABILITAS</b>	
Utang Belanja dan Modal	Rp 0
<b>Total Liabilitas</b>	<b>Rp 0</b>
<b>ASET NETO</b>	
Surplus Akumulasian	Rp 93.303.511
Penghasilan komprehensif lain	Rp (11.374.556)
<b>Total Aset Neto</b>	<b>Rp 81.928.955</b>
<b>TOTAL LIABILITAS DAN ASET NETO</b>	<b><u>Rp 81.928.955</u></b>

Lurah



**Muhammad Fadli Muslimin**

Depok, 28 Februari 2026  
Bendahara Umum

**Mutiara Nurtandhee**



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**LAPORAN PENGHASILAN KOMPREHENSIF**

Periode 1 – 28 Februari 2026

Uraian	Nominal
<b>PENDAPATAN</b>	
Iuran Awardee	Rp 5.700.000
PO Merch	Rp 1.439.000
Iuran Anggota - Fun Sport Badminton	Rp 210.000
Iuran Pengurus - Kegiatan Selaras	Rp 8.400.000
Bunga	Rp 34.412
Lain-lain	Rp 1.060.000
<b>Total Pendapatan</b>	<b>Rp 16.843.412</b>
<b>BEBAN</b>	
Badan Pengurus Harian Inti	<b>Rp 167.500</b>
- Kebutuhan Operasional BPHI	Rp 167.500
Divisi Internal	<b>Rp 3.604.460</b>
- Program Rapat Kerja	Rp 410.590
- Program Welcoming Awardee I (Februari 2026)	Rp 2.871.170
- Program Awardee Sends Off	Rp 322.700
Divisi Advokasi	<b>Rp 1.742.500</b>
- Chatbot AI Whatsapp	Rp 1.742.500
Divisi Minat dan Bakat	
-	
Divisi Rekreasi dan Budaya	<b>Rp 9.566.149</b>
- Program Selaras	Rp 9.566.149
Divisi Keilmuan	
-	
Divisi Humas & Publikasi	<b>Rp 979.977</b>
- Pemeliharaan Website	Rp 827.477
- Pembuatan Konten & Design	Rp 152.500
Divisi Pengabdian Masyarakat	
-	
Divisi Kewirausahaan	<b>Rp 11.346.500</b>
- PO Merch Kaos	Rp 2.102.500
- PO Merch Totebag	Rp 852.500
- PO Merch Pouch	Rp 1.142.500
- PO Merch Tumbler	Rp 2.502.500
- PO Merch KTA E-Money + Lanyard	Rp 4.746.500
Divisi RT & Koord Prodi	
-	
Program Non Kerja	<b>Rp 810.882</b>
- Banner Kelurahan	Rp 180.000
- Stand Banner	Rp 599.000
- Biaya Pindah Buku Rekening (Januari)	Rp 25.000
- Pajak Bank	Rp 6.882
<b>Total Beban</b>	<b>Rp 28.217.968</b>
<b>TOTAL PENGHASILAN KOMPREHENSIF</b>	<b><u>Rp (11.374.556)</u></b>

Depok, 28 Februari 2026

Bendahara Umum

Mutiara Nurtandhee



Lurah

KELURAHAN LPDP  
UNIVERSITAS INDONESIA

Muhammad Fadli Muslimin





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**BUKU KAS UMUM**  
Periode 1 – 28 Februari 2026

Tanggal	Uraian	Debet	Kredit	Saldo
<b>01/02/2026</b>	<b>Saldo Awal 01 Februari 2026</b>			<b>Rp 59.010.375</b>
01/02/2026	Iuran Awardee & PO Merchandise - Hilmy Nurakmal Satria	Rp409.000		Rp59.419.375
01/02/2026	Iuran Awardee & PO Merchandise - Uwais Qorni	Rp475.000		Rp59.894.375
01/02/2026	Pembelian Tumbler 50pcs - Percetakan Media Grafika		Rp2.502.500	Rp57.391.875
01/02/2026	Pembelian Merch Pouch 60pcs - Bifisa Bag		Rp1.142.500	Rp56.249.375
01/02/2026	Iuran Awardee - Enrico Adhanur Karyadi	Rp300.000		Rp56.549.375
02/02/2026	Iuran Awardee - Agastya Nara Shandy	Rp300.000		Rp56.849.375
02/02/2026	PO Merchandise - Agastya Nara Shandy	Rp175.000		Rp57.024.375
02/02/2026	Iuran Awardee - Bujaningrum Ega Agustina	Rp300.000		Rp57.324.375
02/02/2026	Iuran Awardee - Fadhlurrahman Ananditya	Rp300.000		Rp57.624.375
02/02/2026	Iuran Awardee & PO Merchandise - Wilson Bastian	Rp475.000		Rp58.099.375
02/02/2026	Iuran Awardee & PO Merchandise - Pramesthi Widya Hapsari	Rp389.000		Rp58.488.375
02/02/2026	Iuran Awardee - Dwina Kardita	Rp300.000		Rp58.788.375
02/02/2026	Pembelian Merch KTA E-money Lanyard 60pcs		Rp4.746.500	Rp54.041.875
03/02/2026	Iuran Awardee - Arfiana	Rp300.000		Rp54.341.875
03/02/2026	Iuran Awardee & PO Merchandise - R. Agara Haryo Perdana Putra	Rp399.000		Rp54.740.875
04/02/2026	Iuran Awardee - Fitri Rahmi Fadhilah	Rp300.000		Rp55.040.875
04/02/2026	Iuran Peserta Selaras - Ahmad Mutawally	Rp150.000		Rp55.190.875
04/02/2026	Iuran Peserta Selaras - Gabriella Natalie	Rp150.000		Rp55.340.875
04/02/2026	Iuran Peserta Selaras - Abdul Azzam Ajhari	Rp150.000		Rp55.490.875
04/02/2026	Iuran Peserta Selaras - Nur Muhayminah A M	Rp150.000		Rp55.640.875
04/02/2026	Iuran Peserta Selaras - Hesti Oktaviasari	Rp150.000		Rp55.790.875
04/02/2026	Iuran Peserta Selaras - Rahmatun Azizah	Rp150.000		Rp55.940.875
04/02/2026	Iuran Peserta Selaras - Muhammad Fadli Muslimin	Rp150.000		Rp56.090.875
05/02/2026	Iuran Peserta Selaras - Sasqia Yovita	Rp150.000		Rp56.240.875
05/02/2026	Iuran Peserta Selaras - Adri Nur Rasyadan	Rp150.000		Rp56.390.875
05/02/2026	Plakat Welcoming Awardee Februari		Rp122.500	Rp56.268.375
05/02/2026	Iuran Peserta Selaras - Rahmadani Mailoa	Rp150.000		Rp56.418.375
05/02/2026	Iuran Peserta Selaras - Nindi Niolpesa Lefta	Rp150.000		Rp56.568.375
05/02/2026	Iuran Peserta Selaras - Bayu Kurniawan	Rp150.000		Rp56.718.375
05/02/2026	DP Jasa Fotografer - Foto Profil Kelurahan		Rp277.500	Rp56.440.875
06/02/2026	Iuran Peserta Selaras - Ayu Puspitasari	Rp150.000		Rp56.590.875
06/02/2026	Konsumsi kegiatan Rapat Kerja		Rp319.200	Rp56.271.675
06/02/2026	Pembelian Merch Totebag 50pcs		Rp852.500	Rp55.419.175
06/02/2026	Pembelian Merch Kaos Premium 24pcs		Rp2.102.500	Rp53.316.675
06/02/2026	Pembelian Snack Box Konsumsi Welcoming Awardee		Rp502.500	Rp52.814.175
06/02/2026	Iuran Peserta Selaras - Endang Yoanna	Rp150.000		Rp52.964.175
06/02/2026	Banner Photobooth Kelurahan		Rp180.000	Rp52.784.175
07/02/2026	Konsumsi Makan Siang Welcoming Awardee		Rp1.642.500	Rp51.141.675
07/02/2026	Fee Jasa Kebersihan, Keamanan, dan Teknisi - Welcoming Awardee		Rp407.500	Rp50.734.175
07/02/2026	Pemasukan Dana lain-lain - Said Mahmud	Rp560.000		Rp51.294.175
07/02/2026	Iuran Peserta Selaras - Muhammad Fuad Izzatulfikri	Rp150.000		Rp51.444.175
07/02/2026	Iuran Peserta Selaras - Maritsa Zuchru	Rp150.000		Rp51.594.175
07/02/2026	Iuran Peserta Selaras - Alfa Nurlaila Auliya Ramadhani	Rp150.000		Rp51.744.175



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Tanggal	Uraian	Debet	Kredit	Saldo
07/02/2026	Iuran Peserta Selaras - Kezia Anastasia Sitaniapessy	Rp150.000		Rp51.894.175
07/02/2026	Iuran Peserta Selaras - Muhamad Nurmansyah	Rp150.000		Rp52.044.175
07/02/2026	Iuran Peserta Selaras - Sa'da Kamalia	Rp150.000		Rp52.194.175
08/02/2026	PO Merchandise - Hesti Oktaviasari	Rp89.000		Rp52.283.175
08/02/2026	Iuran Peserta Selaras - Nurfitri Iriani Utami	Rp150.000		Rp52.433.175
08/02/2026	Iuran Peserta Selaras - Juliana Claudia Cong	Rp150.000		Rp52.583.175
08/02/2026	Iuran Peserta Selaras - Siti Ainun Puili	Rp150.000		Rp52.733.175
08/02/2026	Iuran Peserta Selaras - Karno	Rp150.000		Rp52.883.175
08/02/2026	Iuran Peserta Selaras - Vrishi Magridira Putri	Rp150.000		Rp53.033.175
08/02/2026	Iuran Peserta Selaras - Yeni Rimawati	Rp150.000		Rp53.183.175
08/02/2026	Iuran Peserta Selaras - Siti Mukhodi'ah Hasyim	Rp150.000		Rp53.333.175
08/02/2026	Iuran Peserta Selaras - Mutiara Nurtandhee	Rp150.000		Rp53.483.175
08/02/2026	Iuran Peserta Selaras - Ahmad Nasihuddin	Rp150.000		Rp53.633.175
08/02/2026	Iuran Peserta Selaras - Eis Thiara Nepa	Rp150.000		Rp53.783.175
08/02/2026	Iuran Peserta Selaras - Syabila Darin Levianti	Rp150.000		Rp53.933.175
08/02/2026	Iuran Peserta Selaras - Natasha Latifatu Soliha	Rp150.000		Rp54.083.175
08/02/2026	Iuran Peserta Selaras - Alfonsa Maria Deliguari Wini Srikandi Timor Kobesi	Rp150.000		Rp54.233.175
08/02/2026	Salah transfer awardee - Wancik Ridwan	Rp15.000		Rp54.248.175
08/02/2026	Iuran Peserta Selaras - Mutiara Mawarni	Rp150.000		Rp54.398.175
08/02/2026	Iuran Badminton - Divisi Minat dan Bakat	Rp210.000		Rp54.608.175
09/02/2026	Iuran Peserta Selaras - Siti Mutaba'ah	Rp150.000		Rp54.758.175
09/02/2026	Iuran Peserta Selaras - Hilmy Nurakmal Satria	Rp150.000		Rp54.908.175
09/02/2026	Iuran Peserta Selaras - Hidayatul Fitriyah	Rp150.000		Rp55.058.175
09/02/2026	Pengembalian dana awardee - salah transfer		Rp15.000	Rp55.043.175
09/02/2026	Iuran Peserta Selaras - Muhammad Chuzari	Rp150.000		Rp55.193.175
10/02/2026	Iuran Peserta Selaras - Betty Ayunda Wulandari	Rp150.000		Rp55.343.175
10/02/2026	Iuran Peserta Selaras - Simon Sara Hoko	Rp150.000		Rp55.493.175
10/02/2026	Pemasukan Dana lain-lain - Muhammad Fadli Muslimin	Rp500.000		Rp55.993.175
10/02/2026	Iuran Peserta Selaras - Riska Noviany Ranteallo	Rp150.000		Rp56.143.175
10/02/2026	Iuran Peserta Selaras - Jendri Tasidjawa	Rp150.000		Rp56.293.175
11/02/2026	Iuran Peserta Selaras - Ari Setiawan	Rp150.000		Rp56.443.175
11/02/2026	Iuran Peserta Selaras - Lidya Alvira	Rp150.000		Rp56.593.175
11/02/2026	Iuran Peserta Selaras - Said Mahmud Azmi	Rp150.000		Rp56.743.175
11/02/2026	Iuran Peserta Selaras - Marianus Krisanto Haukilo	Rp150.000		Rp56.893.175
11/02/2026	Iuran Peserta Selaras - Amelia Rifki Alifiah	Rp150.000		Rp57.043.175
11/02/2026	Iuran Peserta Selaras - Husaini	Rp150.000		Rp57.193.175
11/02/2026	Iuran Peserta Selaras - Dendy Arifianto	Rp150.000		Rp57.343.175
11/02/2026	Iuran Peserta Selaras - Darmawati Majid	Rp150.000		Rp57.493.175
11/02/2026	Iuran Peserta Selaras - Ifon	Rp150.000		Rp57.643.175
11/02/2026	Iuran Peserta Selaras - Ramadhan Eka Prasetyan	Rp150.000		Rp57.793.175
12/02/2026	Iuran Peserta Selaras - Aulia Nafi Syifa Putri K	Rp150.000		Rp57.943.175
12/02/2026	Iuran Peserta Selaras - Adihyaksa Dharma Seda	Rp150.000		Rp58.093.175
12/02/2026	Iuran Peserta Selaras - Wancik Ridwan Barari	Rp150.000		Rp58.243.175
12/02/2026	Iuran Peserta Selaras - Ayu Nurdiatika Sari	Rp150.000		Rp58.393.175
13/02/2026	Tiket Masuk TMII Kegiatan Selaras		Rp1.800.032	Rp56.593.143
14/02/2026	Iuran Awardee - Sofiyah Tri Indianingsih	Rp300.000		Rp56.893.143
15/02/2026	Iuran Awardee & PO Merchandise - Lillah Haulah	Rp389.000		Rp57.282.143
16/02/2026	DP Konsumsi Kegiatan Selaras TMII		Rp794.500	Rp56.487.643
16/02/2026	Charge Konsumsi di Penginapan TMII		Rp268.500	Rp56.219.143
17/02/2026	Iuran Awardee - Prasojo	Rp300.000		Rp56.519.143
18/02/2026	Iuran Awardee & PO Merchandise - Rizki Trismimanda	Rp475.000		Rp56.994.143
19/02/2026	Iuran Awardee & PO Merchandise - Putra Mahardika	Rp389.000		Rp57.383.143



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19/02/2026	Iuran Awardee & PO Merchandise - Glancius Nironsta Harefa	Rp475.000		Rp57.858.143
20/02/2026	Bunga Bank - Februari 2026	Rp34.412		Rp57.892.555
20/02/2026	Pajak Bank - Februari 2026		Rp6.882	Rp57.885.673
21/02/2026	Pelunasan Jasa Fotografer - Foto Profil Kelurahan		Rp842.500	Rp57.043.173
26/02/2026	Tiket Masuk TMII - Survey Kegiatan Selaras		Rp177.500	Rp56.865.673
26/02/2026	Cetak banner 2x1		Rp44.500	Rp56.821.173
26/02/2026	Perlengkapan games Selaras		Rp91.547	Rp56.729.626
26/02/2026	Tiket Masuk TMII Kegiatan Selaras		Rp63.720	Rp56.665.906
26/02/2026	Perlengkapan dan hadiah games Selaras		Rp330.850	Rp56.335.056
26/02/2026	Pembelian Konsumsi Makan Selaras		Rp2.772.500	Rp53.562.556
26/02/2026	Kelebihan Transfer Reimburse Konsumsi Selaras		Rp882.000	Rp52.680.556
26/02/2026	Penginapan dan Sewa Aula TMII		Rp1.227.500	Rp51.453.056
26/02/2026	Konsumsi Snack Selaras		Rp315.000	Rp51.138.056
26/02/2026	Snack konsumsi kegiatan Selaras		Rp202.500	Rp50.935.556
26/02/2026	Langganan 1 Tahun Hosting Chatbot AI LPDP UI		Rp1.742.500	Rp49.193.056
27/02/2026	Iuran Awardee - Puspita Insan Kamil	Rp300.000		Rp49.493.056
27/02/2026	Langganan Canva Pro		Rp122.500	Rp49.370.556
27/02/2026	Biaya admin pindah buku tabungan Kelurahan - Januari 2026		Rp25.000	Rp49.345.556
28/02/2026	Fee Narasumber Mata Garuda - Kegiatan Selaras		Rp357.500	Rp48.988.056
28/02/2026	Pengadaan inventaris dan print dokumen		Rp167.500	Rp48.820.556
28/02/2026	Langganan Domain dan Hosting Website		Rp827.477	Rp47.993.079
28/02/2026	Langganan Capcut 1 bulan		Rp30.000	Rp47.963.079
28/02/2026	Cetak Merchandise Awardee Sends Off		Rp142.700	Rp47.820.379
28/02/2026	Hadiah Games Rapat Kerja Pelantikan		Rp91.390	Rp47.728.989
28/02/2026	Pembelian Hadiah Games Welcoming Awardee		Rp196.170	Rp47.532.819
28/02/2026	Pembelian Banner - Awardee Sends Off		Rp180.000	Rp47.352.819
28/02/2026	Pembelian Stand Banner Jumbo		Rp599.000	Rp46.753.819
28/02/2026	<b>Saldo Akhir 28 Februari 2026</b>			<b>Rp46.753.819</b>

**Kas di Bendahara: Rp46.753.819**

Terdiri dari:

- Saldo kas di Bank BRI: Rp46.543.819
- Saldo kas tunai: Rp210.000

Lurah



Muhammad Fadli Muslimin

Depok, 28 Februari 2026

Bendahara Umum

Mutiara Nurtandhee

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 : 01/03/26  
Statement Date

Periode Transaksi : 01/02/26 - 28/02/26  
Transaction Period

No. Rekening : 067201000226560  
Account No

Unit Kerja : KCP UNIVERSITAS INDONESIA  
Business Unit

Nama Produk : BritAma Bisnis  
Product Name

Alamat Unit Kerja : UNIVERSITAS INDONESIA  
Business Unit Address JAKARTA

Valuta : IDR  
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/02/26 10:05:08	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 341626519 - Hilmy Nurakmal Satria	8888698	0.00	409,000.00	59,294,375.00
01/02/26 12:21:36	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1790000893623 - Uwais Qorni	8888663	0.00	475,000.00	59,769,375.00
01/02/26 18:17:12	Transfer BI-Fast ke BANK CENTRAL ASIA - 5540509630 - Muhammad Rifky	8890402	2,500,000.00	0.00	57,269,375.00
01/02/26 18:17:12	Transfer BI-Fast ke BANK CENTRAL ASIA - 5540509630 - Muhammad Rifky	8890402	2,500.00	0.00	57,266,875.00
01/02/26 19:14:19	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890405	1,140,000.00	0.00	56,126,875.00
01/02/26 19:14:19	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890405	2,500.00	0.00	56,124,375.00
01/02/26 19:32:10	Transfer Dari Enrico Adhanur via BRImo	8888307	0.00	300,000.00	56,424,375.00
02/02/26 06:58:23	622024000000773#000000608765#ATM #TRFLA	0888923	0.00	300,000.00	56,724,375.00
02/02/26 08:20:13	622024000000773#000000695532#ATM #TRFLA	0888758	0.00	175,000.00	56,899,375.00
02/02/26 08:40:00	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1230006446068 - Bujaningrum Ega Agus	8888638	0.00	300,000.00	57,199,375.00
02/02/26 09:44:55	Transfer BI-Fast dari BANK SUMITOMO MITSUI INDONESIA, PT - 90013130885 - Fadhlurrahman Ananditya	8888674	0.00	300,000.00	57,499,375.00
02/02/26 10:48:18	Iuran lpdp dan baj FL1064843144	0371880	0.00	475,000.00	57,974,375.00
02/02/26 11:33:11	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1800004530095 - Pramesthi Widya Haps	8888682	0.00	389,000.00	58,363,375.00
02/02/26 11:47:22	Transfer Dari Dwina Kardita via BRImo	8888470	0.00	300,000.00	58,663,375.00
02/02/26 16:39:26	ATMSTRPRM 08888 000928191 8870586672	8890406	4,740,000.00	0.00	53,923,375.00
02/02/26 16:39:26	ATMSTRPRM 08888 000928191 8870586672	8890406	6,500.00	0.00	53,916,875.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
03/02/26 14:53:26	Transfer Dari Arfiana via BRImo	8888413	0.00	300,000.00	54,216,875.00
03/02/26 20:09:34	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1440014840331 - Agara Haryo Perdana	8888696	0.00	399,000.00	54,615,875.00
04/02/26 08:38:35	Transfer Dari Fitri Rahmi Fa via BRImo	8888013	0.00	300,000.00	54,915,875.00
04/02/26 11:58:13	FL1067085805	0371883	0.00	150,000.00	55,065,875.00
04/02/26 19:18:08	Transfer BI-Fast dari Bank Lain - 901404383718 - Gabriella Natalie	8888636	0.00	150,000.00	55,215,875.00
04/02/26 19:40:42	Transfer Dari Abdul Azzam Aj via BRImo	8888177	0.00	150,000.00	55,365,875.00
04/02/26 19:54:36	Transfer BI-Fast dari BANK CENTRAL ASIA - 3140869880 - Nur Muhayminah A M	8888633	0.00	150,000.00	55,515,875.00
04/02/26 20:22:04	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1410026233080 - Hesti Oktaviasari	8888670	0.00	150,000.00	55,665,875.00
04/02/26 21:41:53	GoPay Bank Transfer ID2603552911945M48	0371856	0.00	150,000.00	55,815,875.00
04/02/26 22:32:20	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1740002451078 - Muhammad Fadli Musli	8888621	0.00	150,000.00	55,965,875.00
05/02/26 07:18:22	Transfer Dari Sasqia Yovita via BRImo	8888227	0.00	150,000.00	56,115,875.00
05/02/26 08:39:37	Transfer Dari Adri Nur Rasya via BRImo	8888460	0.00	150,000.00	56,265,875.00
05/02/26 16:04:11	Transfer BI-Fast ke BANK CENTRAL ASIA - 0950354712 - Arief Santoso	8890403	120,000.00	0.00	56,145,875.00
05/02/26 16:04:11	Transfer BI-Fast ke BANK CENTRAL ASIA - 0950354712 - Arief Santoso	8890403	2,500.00	0.00	56,143,375.00
05/02/26 16:58:19	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1860006088153 - Rahmadani Mailoa	8888639	0.00	150,000.00	56,293,375.00
05/02/26 17:34:52	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 0706413858 - Nindi Niolpesa Lefta	8888672	0.00	150,000.00	56,443,375.00
05/02/26 17:47:56	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1270005097355 - Bayu Kurniawan	8888648	0.00	150,000.00	56,593,375.00
05/02/26 21:17:43	Transfer BI-Fast ke BANK CENTRAL ASIA - 2453420876 - Mas Achmad Arief Rachmat	8890405	275,000.00	0.00	56,318,375.00
05/02/26 21:17:43	Transfer BI-Fast ke BANK CENTRAL ASIA - 2453420876 - Mas Achmad Arief Rachmat	8890405	2,500.00	0.00	56,315,875.00
06/02/26 05:30:28	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 198536931 - Ayu Puspitasari	8888632	0.00	150,000.00	56,465,875.00
06/02/26 09:28:23	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1500033942218 - Siti Ainun Puili	8890401	316,700.00	0.00	56,149,175.00
06/02/26 09:28:23	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1500033942218 - Siti Ainun Puili	8890401	2,500.00	0.00	56,146,675.00
06/02/26 10:15:17	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890406	850,000.00	0.00	55,296,675.00
06/02/26 10:15:17	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890406	2,500.00	0.00	55,294,175.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
06/02/26 13:32:15	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890405	2,100,000.00	0.00	53,194,175.00
06/02/26 13:32:15	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890405	2,500.00	0.00	53,191,675.00
06/02/26 14:20:19	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7292533408 - Isnianida	8890407	500,000.00	0.00	52,691,675.00
06/02/26 14:20:19	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7292533408 - Isnianida	8890407	2,500.00	0.00	52,689,175.00
06/02/26 14:35:39	Transfer Dari Endang Yoanna via BRImo	8888426	0.00	150,000.00	52,839,175.00
06/02/26 17:48:45	IBIZ IKATAN PENERIM TO BAMBANG SURYA NUG	8890404	180,000.00	0.00	52,659,175.00
07/02/26 00:58:41	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1010012957872 - Afila Imro'atun Khas	8890410	1,640,000.00	0.00	51,019,175.00
07/02/26 00:58:41	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1010012957872 - Afila Imro'atun Khas	8890410	2,500.00	0.00	51,016,675.00
07/02/26 09:25:45	5326595017218095000000005565	0888303	400,000.00	0.00	50,616,675.00
07/02/26 09:25:45	5326595017218095000000005565	0888303	7,500.00	0.00	50,609,175.00
07/02/26 12:04:27	Transfer Dari Said Mahmud Az via BRImo	8888278	0.00	560,000.00	51,169,175.00
07/02/26 14:16:47	GoPay Bank Transfer ID260382620560706D	0371852	0.00	150,000.00	51,319,175.00
07/02/26 14:16:52	Transfer Dari Maritsa Zuchru via BRImo	8888211	0.00	150,000.00	51,469,175.00
07/02/26 14:32:15	GoPay Bank Transfer ID260382713389725H	0371883	0.00	150,000.00	51,619,175.00
07/02/26 15:18:22	WBNKSTOR026001016133532TO067201000226560	0888486	0.00	150,000.00	51,769,175.00
07/02/26 15:48:28	Transfer Dari Muhamad Nurman via BRImo	8888213	0.00	150,000.00	51,919,175.00
07/02/26 16:47:59	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 310021543205 - Sa'da Kamalia	8888612	0.00	150,000.00	52,069,175.00
08/02/26 09:37:22	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1410026233080 - Hesti Oktaviasari	8888649	0.00	89,000.00	52,158,175.00
08/02/26 09:46:03	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1540069651267 - Nurfitri Iriani Utam	8888664	0.00	150,000.00	52,308,175.00
08/02/26 09:54:37	Transfer Dari Juliana Claudi via BRImo	8888496	0.00	150,000.00	52,458,175.00
08/02/26 09:58:04	FL1070980490	0371864	0.00	150,000.00	52,608,175.00
08/02/26 17:10:50	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7147180898 - Karno	8888700	0.00	150,000.00	52,758,175.00
08/02/26 17:27:34	Transfer BI-Fast dari BANK SINARMAS - 0054026161 - Vrishi Magridira Putri	8888656	0.00	150,000.00	52,908,175.00
08/02/26 17:31:07	Transfer Dari Yeni Rimawati via BRImo	8888530	0.00	150,000.00	53,058,175.00
08/02/26 20:03:47	Transfer Dari Siti Mukhodiah via BRImo	8888449	0.00	150,000.00	53,208,175.00
08/02/26 20:17:04	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1210012436865 - Mutiara Nurtandhee	8888632	0.00	150,000.00	53,358,175.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
08/02/26 20:20:43	Transfer BI-Fast dari BANK CENTRAL ASIA - 7391588507 - Ahmad Nasihuddin	8888669	0.00	150,000.00	53,508,175.00
08/02/26 20:24:57	Transfer BI-Fast dari Bank Lain - 107934253258 - Eis Thiara Nepa	8888643	0.00	150,000.00	53,658,175.00
08/02/26 20:26:13	Transfer Dari Syabila Darin via BRImo	8888210	0.00	150,000.00	53,808,175.00
08/02/26 21:07:14	Transfer BI-Fast dari Bank Lain - 901303967498 - Natasha Latifatu Soliha	8888639	0.00	150,000.00	53,958,175.00
08/02/26 21:53:27	Transfer BI-Fast dari Bank Lain - 109973899230 - Alfonsa Maria Deliguari Wini Srikandi Timor Kobesi	8888691	0.00	150,000.00	54,108,175.00
08/02/26 22:04:53	G388957159 0802	0371846	0.00	15,000.00	54,123,175.00
08/02/26 22:20:53	Transfer Dari Mutiara Mawarn via BRImo	8888392	0.00	150,000.00	54,273,175.00
09/02/26 08:56:15	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1370024819308 - Siti Mutaba'ah	8888666	0.00	150,000.00	54,423,175.00
09/02/26 15:06:05	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 341626519 - Hilmy Nurakmal Satria	8888649	0.00	150,000.00	54,573,175.00
09/02/26 19:12:32	Transfer Dari Hidayatul Fitr via BRImo	8888137	0.00	150,000.00	54,723,175.00
09/02/26 20:50:42	IBIZ IKATAN PENERIM TO WANCIK RIDWAN BAR	8890406	15,000.00	0.00	54,708,175.00
09/02/26 21:46:33	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7290199225 - Muhammadchuzari	8888651	0.00	150,000.00	54,858,175.00
10/02/26 06:16:52	Transfer Dari Betty Ayunda W via BRImo	8888562	0.00	150,000.00	55,008,175.00
10/02/26 07:39:47	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1723696598 - Simon Sara Hoko	8888637	0.00	150,000.00	55,158,175.00
10/02/26 12:19:16	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1740002451078 - Muhammad Fadli Musli	8888622	0.00	500,000.00	55,658,175.00
10/02/26 16:36:52	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1540011893272 - Riska Noviany Rantea	8888637	0.00	150,000.00	55,808,175.00
10/02/26 21:10:08	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1860006259804 - Jendri Tasidjawa	8888680	0.00	150,000.00	55,958,175.00
11/02/26 03:28:35	SELARAS FL1073716940	0371854	0.00	150,000.00	56,108,175.00
11/02/26 09:39:12	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 2222199203 - Lidya Alvira	8888652	0.00	150,000.00	56,258,175.00
11/02/26 15:11:00	Transfer Dari Said Mahmud Az via BRImo	8888092	0.00	150,000.00	56,408,175.00
11/02/26 18:12:05	Transfer Dari Marianus Krisa via BRImo	8888092	0.00	150,000.00	56,558,175.00
11/02/26 19:28:27	Transfer BI-Fast dari Bank Lain - 002627656908 - Amelia Rifki Alifiah	8888644	0.00	150,000.00	56,708,175.00
11/02/26 21:07:07	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1050020904060 - Husaini	8888698	0.00	150,000.00	56,858,175.00
11/02/26 21:49:18	Transfer Dari Dendy Arifiant via BRImo	8888035	0.00	150,000.00	57,008,175.00
11/02/26 22:06:17	Transfer Dari Darmawati Maji via BRImo	8888049	0.00	150,000.00	57,158,175.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
11/02/26 22:13:16	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1510011421242 - Ifon	8888682	0.00	150,000.00	57,308,175.00
11/02/26 23:26:29	Transfer Dari Ramadhan Eka P via BRImo	8888167	0.00	150,000.00	57,458,175.00
12/02/26 00:17:33	Transfer BI-Fast dari PT BANK PERMATA, TBK - 7027730927 - Fliptech Lentera Inspirasi Pertiwi	8888636	0.00	150,000.00	57,608,175.00
12/02/26 01:00:28	Transfer BI-Fast dari Bank Lain - 104573613827 - Adihyaksa Dharma Seda	8888665	0.00	150,000.00	57,758,175.00
12/02/26 14:49:12	Transfer Dari Wancik Ridwan via BRImo	8888116	0.00	150,000.00	57,908,175.00
12/02/26 21:35:32	Transfer BI-Fast dari BANK CENTRAL ASIA - 3420788192 - Ayu Nurdiantika Sari	8888630	0.00	150,000.00	58,058,175.00
13/02/26 19:03:33	Pembayaran BRIVA ke TRANSFERPAY - 1420201006260076	8890409	315,795.00	0.00	57,742,380.00
13/02/26 19:06:57	Pembayaran BRIVA ke TRANSFERPAY - 1420201006260055	8890405	315,795.00	0.00	57,426,585.00
13/02/26 19:08:22	Pembayaran BRIVA ke TRANSFERPAY - 1420201006260123	8890402	315,795.00	0.00	57,110,790.00
13/02/26 19:09:39	Pembayaran BRIVA ke TRANSFERPAY - 1420201006260146	8890406	315,795.00	0.00	56,794,995.00
13/02/26 19:36:19	Pembayaran BRIVA ke TRANSFERPAY - 1420201006260182	8890405	315,795.00	0.00	56,479,200.00
13/02/26 19:37:55	Pembayaran BRIVA ke TRANSFERPAY - 1420201006260195	8890401	221,057.00	0.00	56,258,143.00
14/02/26 20:34:02	Transfer Dari Sofiyah Tri In via BRImo	8888482	0.00	300,000.00	56,558,143.00
15/02/26 14:00:40	Transfer Dari Lillah Haulah via BRImo	8888549	0.00	389,000.00	56,947,143.00
16/02/26 08:09:15	Transfer BI-Fast ke BANK CENTRAL ASIA - 4660401399 - Nicholas Firdaus Jopie	8890410	792,000.00	0.00	56,155,143.00
16/02/26 08:09:15	Transfer BI-Fast ke BANK CENTRAL ASIA - 4660401399 - Nicholas Firdaus Jopie	8890410	2,500.00	0.00	56,152,643.00
16/02/26 10:38:53	Transfer BI-Fast ke BANK CENTRAL ASIA - 6825585366 - Agus Sucipto	8890404	266,000.00	0.00	55,886,643.00
16/02/26 10:38:53	Transfer BI-Fast ke BANK CENTRAL ASIA - 6825585366 - Agus Sucipto	8890404	2,500.00	0.00	55,884,143.00
17/02/26 09:56:03	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1610003253908 - Prasojo	8888689	0.00	300,000.00	56,184,143.00
18/02/26 11:08:50	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 905268621 - Rizki Trismimanda	8888683	0.00	475,000.00	56,659,143.00
19/02/26 10:59:40	ATMLTRPRM 71946 000172631 67201000226560	0888055	0.00	389,000.00	57,048,143.00
19/02/26 17:15:12	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1230011099456 - Glancius Nironsta Ha	8888700	0.00	475,000.00	57,523,143.00
20/02/26 23:59:59	Interest on Account		0.00	34,412.00	57,557,555.00
20/02/26 23:59:59	Tax		6,882.00	0.00	57,550,673.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
21/02/26 13:29:54	Transfer BI-Fast ke BANK CENTRAL ASIA - 2453420876 - Mas Achmad Arief Rachmat	8890402	840,000.00	0.00	56,710,673.00
21/02/26 13:29:54	Transfer BI-Fast ke BANK CENTRAL ASIA - 2453420876 - Mas Achmad Arief Rachmat	8890402	2,500.00	0.00	56,708,173.00
26/02/26 10:52:02	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140009964654 - Ahmad Mutawally	8890408	175,000.00	0.00	56,533,173.00
26/02/26 10:52:02	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140009964654 - Ahmad Mutawally	8890408	2,500.00	0.00	56,530,673.00
26/02/26 10:54:34	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7290199225 - Muhammad Chuzari	8890409	42,000.00	0.00	56,488,673.00
26/02/26 10:54:34	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7290199225 - Muhammad Chuzari	8890409	2,500.00	0.00	56,486,173.00
26/02/26 10:56:33	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0706413858 - Nindi Niolpesa Lefta	8890402	89,047.00	0.00	56,397,126.00
26/02/26 10:56:33	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 0706413858 - Nindi Niolpesa Lefta	8890402	2,500.00	0.00	56,394,626.00
26/02/26 11:00:01	IBIZ IKATAN PENERIM TO GABRIELLA NATALIE	8890406	63,720.00	0.00	56,330,906.00
26/02/26 11:02:42	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1500033942218 - Siti Ainun Puili	8890404	328,350.00	0.00	56,002,556.00
26/02/26 11:02:42	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1500033942218 - Siti Ainun Puili	8890404	2,500.00	0.00	56,000,056.00
26/02/26 11:04:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 3140869880 - Nur Muhayminah A M	8890405	3,652,000.00	0.00	52,348,056.00
26/02/26 11:04:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 3140869880 - Nur Muhayminah A M	8890405	2,500.00	0.00	52,345,556.00
26/02/26 11:10:00	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1030012387227 - Adri Nur Rasyadan	8890403	1,540,000.00	0.00	50,805,556.00
26/02/26 11:10:00	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1030012387227 - Adri Nur Rasyadan	8890403	2,500.00	0.00	50,803,056.00
26/02/26 11:12:20	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1210012436865 - Mutiara Nurtandhee	8890402	200,000.00	0.00	50,603,056.00
26/02/26 11:12:20	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1210012436865 - Mutiara Nurtandhee	8890402	2,500.00	0.00	50,600,556.00
26/02/26 11:27:21	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1030007055656 - Dian Pranata	8890408	1,740,000.00	0.00	48,860,556.00
26/02/26 11:27:21	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1030007055656 - Dian Pranata	8890408	2,500.00	0.00	48,858,056.00
27/02/26 08:25:49	Transfer BI-Fast dari Bank Lain - 007512993073 - Puspita Insan Kamil	8888671	0.00	300,000.00	49,158,056.00
27/02/26 16:17:55	Transfer BI-Fast ke Bank Lain - 901621899568 - Aniza Puteri Az Zahra	8890409	120,000.00	0.00	49,038,056.00
27/02/26 16:17:55	Transfer BI-Fast ke Bank Lain - 901621899568 - Aniza Puteri Az Zahra	8890409	2,500.00	0.00	49,035,556.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
28/02/26 18:09:02	5326595017218095000000008011	0888292	250,000.00	0.00	48,785,556.00
28/02/26 18:09:02	5326595017218095000000008011	0888292	7,500.00	0.00	48,778,056.00
28/02/26 22:41:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 2251142574 - Hesti Oktaviasari	8890404	165,000.00	0.00	48,613,056.00
28/02/26 22:41:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 2251142574 - Hesti Oktaviasari	8890404	2,500.00	0.00	48,610,556.00
28/02/26 22:45:44	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1210012436865 - Mutiara Nurtandhee	8890409	824,977.00	0.00	47,785,579.00
28/02/26 22:45:44	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1210012436865 - Mutiara Nurtandhee	8890409	2,500.00	0.00	47,783,079.00
28/02/26 22:47:42	Pembayaran BRIVA ke GoPay Customer - 30135082175879559	8890408	29,000.00	0.00	47,754,079.00
28/02/26 22:47:42	Pembayaran BRIVA ke GoPay Customer - 30135082175879559	8890408	1,000.00	0.00	47,753,079.00
28/02/26 22:50:28	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1132364041 - Juliana Claudia Cong	8890401	140,200.00	0.00	47,612,879.00
28/02/26 22:50:28	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 1132364041 - Juliana Claudia Cong	8890401	2,500.00	0.00	47,610,379.00
28/02/26 22:52:34	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1540069651267 - Nurfitri Iriani Utam	8890403	1,064,060.00	0.00	46,546,319.00
28/02/26 22:52:34	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1540069651267 - Nurfitri Iriani Utam	8890403	2,500.00	0.00	46,543,819.00

Saldo Awal <i>Opening Balance</i>	Total Transaksi Debet <i>Total Debit Transaction</i>	Total Transaksi Kredit <i>Total Credit Transaction</i>	Saldo Akhir <i>Closing Balance</i>
58,885,375.00	28,989,968.00	16,648,412.00	46,543,819.00

Terbilang / *In Words*

EMPAT PULUH ENAM JUTA LIMA RATUS EMPAT PULUH TIGA RIBU DELAPAN RATUS SEMBILAN BELAS RUPIAH  
*FORTY SIX MILLION FIVE HUNDRED FORTY THREE THOUSAND EIGHT HUNDRED NINETEEN 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*



# UTAMA

UNGGUL | TANGGAP | ADAPTIF | MAJU | ASYIK