awardee lpdp
Universitas Indonesia

UTAMA
UNGGUL | TANGGAP | ADAPTIF | MAJU | ASYIK

LAPORAN KEUANGAN
KELURAHAN LPDP UI 13.0

PERIODE JUNI 2026

LAPORAN POSISI KEUANGAN

Periode 1 – 30 Juni 2026

Uraian	Nominal
ASET	
Aset Lancar	
Kas di Rekening Bank	Rp 43.321.766
Kas Tunai	Rp 0
Piutang atas Kerugian Keuangan Organisasi	Rp 34.293.136
Jumlah Aset Lancar	**Rp 77.614.902**
Aset Tetap	
Peralatan:	**Rp 8.367.493**
- 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
- Tensimeter Digital	Rp 393.876
- Glukometer	Rp 259.295
Perlengkapan:	**Rp 170.000**
- Palu Sidang	Rp 70.000
- Stempel	Rp 50.000
- Bendera LPDP UI	Rp 50.000
Akumulasi Penyusutan:	**Rp (8.537.493)**
- Akumulasi Penyusutan Peralatan	Rp (8.367.493)
- Akumulasi Penyusutan Perlengkapan	Rp (170.000)
Jumlah Aset Tetap	**Rp 0**
TOTAL ASET	**Rp 77.614.902**
LIABILITAS	
Utang Belanja dan Modal	Rp 0
Total Liabilitas	**Rp 0**
ASET NETO	
Surplus Akumulasian	Rp 76.737.807
Penghasilan komprehensif lain	Rp 877.095
Total Aset Neto	**Rp 77.614.902**
TOTAL LIABILITAS DAN ASET NETO	**Rp 77.614.902**

Depok, 30 Juni 2026

Lurah	Bendahara Umum
KELURAHAN LPDP UNIVERSITAS INDONESIA	
Muhammad Fadli Muslimin	Mutiara Nurtandhee

LAPORAN PENGHASILAN KOMPREHENSIF

Periode 1 – 30 Juni 2026

Uraian	Nominal
PENDAPATAN	
Iuran Awardee	
PO Merch	Rp 2.884.000
Donasi	Rp 3.620.000
Bunga	Rp 20.987
Lain-lain	Rp 300.000
Total Pendapatan	**Rp 6.524.987**
BEBAN	
Badan Pengurus Harian Inti	
-	
Divisi Internal	**Rp 935.330**
- RT Quest	Rp 935.330
Divisi Advokasi	
-	
Divisi Minat dan Bakat	**Rp 622.600**
- Fun Sport Treking	Rp 622.600
Divisi Rekreasi dan Budaya	
-	
Divisi Keilmuan	
-	
Divisi Humas & Publikasi	**Rp 152.500**
- Dokumentasi dan Pengelolaan Media Sosial	Rp 152.500
Divisi Pengabdian Masyarakat	**Rp 764.765**
- Digital Guard	Rp 764.765
Divisi Kewirausahaan	**Rp 2.957.500**
- PO Kaos	Rp 1.887.500
- PO Totebag	Rp 572.500
- PO Topi	Rp 497.500
Program Non Kerja	**Rp 234.197**
- Pengembalian Iuran Peserta Treking	Rp 230.000
- Pajak Bank	Rp 4.197
Total Beban	**Rp 5.647.892**
TOTAL PENGHASILAN KOMPREHENSIF	**Rp 877.095**

Depok, 30 Juni 2026

Lurah

KELURAHAN LPDP UNIVERSITAS INDONESIA

Muhammad Fadli Muslimin

Bendahara Umum

Mutiara Nurtandhee

BUKU KAS UMUM

Periode 1 – 30 Juni 2026

Tanggal	Uraian	Debet	Kredit	Saldo
01/06/2026	**Saldo Awal 01 Juni 2026**			**Rp42.444.671**
03/06/2026	Reimburse Biaya Kuota - Divisi HPD		Rp 150.000	Rp42.294.671
03/06/2026	Biaya admin BI-Fast		Rp 2.500	Rp42.292.171
03/06/2026	Reimburse Biaya Pengmas - Digital Guard		Rp 440.765	Rp41.851.406
03/06/2026	Biaya admin BI-Fast		Rp 2.500	Rp41.848.906
03/06/2026	Fee Narasumber Kegiatan Pengmas Digital Guard		Rp 300.000	Rp41.548.906
03/06/2026	Biaya admin BI-Fast		Rp 2.500	Rp41.546.406
12/06/2026	Reimburse RT Quest FIK		Rp 116.000	Rp41.430.406
12/06/2026	Biaya admin BI-Fast		Rp 2.500	Rp41.427.906
12/06/2026	Reimburse RT Quest FT		Rp 100.000	Rp41.327.906
12/06/2026	Biaya admin BI-Fast		Rp 2.500	Rp41.325.406
12/06/2026	Reimburse RT Quest Fpsi		Rp 104.400	Rp41.221.006
12/06/2026	Reimburse RT Quest FISIP		Rp 159.500	Rp41.061.506
12/06/2026	Reimburse RT Quest FKG		Rp 97.930	Rp40.963.576
12/06/2026	Biaya admin BI-Fast		Rp 2.500	Rp40.961.076
12/06/2026	Reimburse RT Quest Fasilkom		Rp 350.000	Rp40.611.076
12/06/2026	Reimburse biaya perlengkapan treking		Rp 141.600	Rp40.469.476
12/06/2026	Biaya admin BI-Fast		Rp 2.500	Rp40.466.976
12/06/2026	Reimburse Pembayaran Tiket 17 Peserta Treking		Rp 476.000	Rp39.990.976
12/06/2026	Biaya admin BI-Fast		Rp 2.500	Rp39.988.476
14/06/2026	PO Merchandise - an Ifon	Rp110.000		Rp40.098.476
15/06/2026	PO Merch Kaos Fasilkom - an Muh. Syaiful Romadhon	Rp220.000		Rp40.318.476
16/06/2026	PO Merch Kaos Fasilkom - an Abdul Azzam	Rp220.000		Rp40.538.476
17/06/2026	Pembelian Merch Kaos 21pcs - KWU		Rp 1.885.000	Rp38.653.476
17/06/2026	Biaya admin BI-Fast		Rp 2.500	Rp38.650.976
17/06/2026	Pembelian Merch Topi 11pcs - KWU		Rp 495.000	Rp38.155.976
17/06/2026	Biaya admin BI-Fast		Rp 2.500	Rp38.153.476
17/06/2026	Pembelian Merch Totebag 20pcs - KWU		Rp 570.000	Rp37.583.476
17/06/2026	Biaya admin BI-Fast		Rp 2.500	Rp37.580.976
17/06/2026	PO Merch Kaos Fasilkom - an Muhammad Imadu	Rp220.000		Rp37.800.976
18/06/2026	PO Merch Kaos Fasilkom - an Oki Priyadi	Rp220.000		Rp38.020.976
19/06/2026	PO Merch Kaos Fasilkom - an Siti Rabiatul Adawiy	Rp220.000		Rp38.240.976
20/06/2026	Bunga Bank Juni 2026	Rp20.987		Rp38.261.963
20/06/2026	Pajak Bank Juni 2026		Rp 4.197	Rp38.257.766
23/06/2026	PO Merchandise - anRiska Noviany Rantea	Rp134.000		Rp38.391.766
24/06/2026	Pengembalian biaya pendaftaran treking - Nur Arifah		Rp 75.000	Rp38.316.766
24/06/2026	Biaya admin BI-Fast		Rp 2.500	Rp38.314.266
24/06/2026	Pengembalian biaya pendaftaran treking - Ahmad Mutawally		Rp 75.000	Rp38.239.266
24/06/2026	Biaya admin BI-Fast		Rp 2.500	Rp38.236.766
24/06/2026	Pengembalian biaya treking - Gabriella Natalie		Rp 75.000	Rp38.161.766
26/06/2026	PO Merch Kaos Fasilkom - an Nusandika Patria	Rp220.000		Rp38.381.766
26/06/2026	PO Merch Kaos Fasilkom - an Dian Pranata	Rp220.000		Rp38.601.766
28/06/2026	PO Merch Kaos Fasilkom - an Sasqia Yovita	Rp220.000		Rp38.821.766
30/06/2026	PO Merch Kaos Fasilkom - an Rahmatun Azizah	Rp220.000		Rp39.041.766

IKATAN PENERIMA BEASISWA LPDP

KELURAHAN LPDP UNIVERSITAS INDONESIA 13.0
UNIVERSITAS INDONESIA

Kampus Universitas Indonesia, Depok - Jawa Barat 16424
lpdp.ui@gmail.com | 081334374091 | www.lpdpui.com

Tanggal	Uraian	Debet	Kredit	Saldo
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp39.091.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp39.141.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp39.241.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp39.341.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp150.000		Rp39.491.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp200.000		Rp39.691.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp500.000		Rp40.191.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp300.000		Rp40.491.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp40.541.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp200.000		Rp40.741.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp200.000		Rp40.941.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp41.041.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp41.091.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp41.141.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp200.000		Rp41.341.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp41.441.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp41.541.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp200.000		Rp41.741.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp120.000		Rp41.861.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp41.961.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp42.061.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp42.111.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp42.211.766
30/06/2026	PO Merch Kaos Fasilkom - an Yogiek Indra Kurniawan	Rp220.000		Rp42.431.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp300.000		Rp42.731.766
30/06/2026	PO Merch Kaos Fasilkom - an Mansyur M	Rp220.000		Rp42.951.766
30/06/2026	PO Merch Kaos Fasilkom - an Muhammad Akbar	Rp220.000		Rp43.171.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp43.271.766
30/06/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp43.321.766
31/03/2026	**Saldo Akhir 30 Juni 2026**			**Rp42.321.766**

Kas di Bendahara: Rp42.321.766
Terdiri dari:

a. Saldo kas di Bank BRI: Rp43.231.766
b. Saldo kas tunai: Rp0

Depok, 30 Juni 2026

Lurah

KELURAHAN LPDP
UNIVERSITAS INDONESIA

Muhammad Fadli Muslimin

Bendahara Umum

Mutiara Nurtandhee

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

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* : 01/07/26

Periode Transaksi / *Transaction Period* : 01/06/26 - 30/06/26

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*
03/06/26 17:58:45	Transfer BI-Fast ke BANK SINARMAS - 0054026161 - Vrishi Magridira Putri	8890410	150,000.00	0.00	42,294,671.00
03/06/26 17:58:45	Transfer BI-Fast ke BANK SINARMAS - 0054026161 - Vrishi Magridira Putri	8890410	2,500.00	0.00	42,292,171.00
03/06/26 18:00:30	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1380025892345 - Amelia Rifki Alifiah	8890405	440,765.00	0.00	41,851,406.00
03/06/26 18:00:30	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1380025892345 - Amelia Rifki Alifiah	8890405	2,500.00	0.00	41,848,906.00
03/06/26 18:02:58	Transfer BI-Fast ke Bank Lain - 002978464905 - Abdul Azzam Ajhari	8890407	300,000.00	0.00	41,548,906.00
03/06/26 18:02:58	Transfer BI-Fast ke Bank Lain - 002978464905 - Abdul Azzam Ajhari	8890407	2,500.00	0.00	41,546,406.00
12/06/26 10:43:43	Transfer BI-Fast ke Bank Lain - 107934253258 - Eis Thiara Nepa	8890406	116,000.00	0.00	41,430,406.00
12/06/26 10:43:43	Transfer BI-Fast ke Bank Lain - 107934253258 - Eis Thiara Nepa	8890406	2,500.00	0.00	41,427,906.00
12/06/26 10:48:08	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1050020904060 - Husaini	8890405	100,000.00	0.00	41,327,906.00
12/06/26 10:48:08	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1050020904060 - Husaini	8890405	2,500.00	0.00	41,325,406.00
12/06/26 10:49:43	IBIZ IKATAN PENERIM TO WANCIK RIDWAN BAR	8890409	104,400.00	0.00	41,221,006.00
12/06/26 10:51:16	IBIZ IKATAN PENERIM TO MARITSA ZUCHRUFA	8890407	159,500.00	0.00	41,061,506.00
12/06/26 10:52:57	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1440018266137 - Fahriza Rizki Oktavi	8890410	97,930.00	0.00	40,963,576.00
12/06/26 10:52:57	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1440018266137 - Fahriza Rizki Oktavi	8890410	2,500.00	0.00	40,961,076.00
12/06/26 10:57:30	IBIZ IKATAN PENERIM TO ABDUL AZZAM AJHAR	8890408	350,000.00	0.00	40,611,076.00

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
12/06/26 11:01:24	Transfer BI-Fast ke BANK CENTRAL ASIA - 1520654514 - Muhammad Fuad Izzatulfik	8890401	141,600.00	0.00	40,469,476.00
12/06/26 11:01:24	Transfer BI-Fast ke BANK CENTRAL ASIA - 1520654514 - Muhammad Fuad Izzatulfik	8890401	2,500.00	0.00	40,466,976.00
12/06/26 11:03:14	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1810002901602 - Nur Muhayminah Al Ay	8890405	476,000.00	0.00	39,990,976.00
12/06/26 11:03:14	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1810002901602 - Nur Muhayminah Al Ay	8890405	2,500.00	0.00	39,988,476.00
14/06/26 09:06:00	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1510011421242 - Ifon	8888688	0.00	110,000.00	40,098,476.00
15/06/26 14:09:36	Transfer BI-Fast dari Bank Lain - 763803357200 - Muh. Syaiful Romadhon	8888647	0.00	220,000.00	40,318,476.00
16/06/26 08:06:05	Transfer Dari Abdul Azzam Aj via BRImo	8888019	0.00	220,000.00	40,538,476.00
17/06/26 09:30:57	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890403	1,885,000.00	0.00	38,653,476.00
17/06/26 09:30:57	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890403	2,500.00	0.00	38,650,976.00
17/06/26 09:34:39	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890403	495,000.00	0.00	38,155,976.00
17/06/26 09:34:39	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890403	2,500.00	0.00	38,153,476.00
17/06/26 09:37:08	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890410	570,000.00	0.00	37,583,476.00
17/06/26 09:37:08	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890410	2,500.00	0.00	37,580,976.00
17/06/26 14:05:58	Transfer Dari Muhammad Imadu via BRImo	8888135	0.00	220,000.00	37,800,976.00
18/06/26 17:33:10	Transfer Dari Oki Priyadi via BRImo	8888270	0.00	220,000.00	38,020,976.00
19/06/26 12:31:46	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030010647283 - Siti Rabiatul Adawiy	8888645	0.00	220,000.00	38,240,976.00
20/06/26 23:59:59	Interest on Account		0.00	20,987.00	38,261,963.00
20/06/26 23:59:59	Tax		4,197.00	0.00	38,257,766.00
23/06/26 11:32:30	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1540015349040 - Riska Noviany Rantea	8888690	0.00	134,000.00	38,391,766.00
24/06/26 14:45:39	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1370018056230 - Nur Arifah	8890409	75,000.00	0.00	38,316,766.00
24/06/26 14:45:39	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1370018056230 - Nur Arifah	8890409	2,500.00	0.00	38,314,266.00
24/06/26 14:47:42	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140009964654 - Ahmad Mutawally	8890407	75,000.00	0.00	38,239,266.00
24/06/26 14:47:42	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140009964654 - Ahmad Mutawally	8890407	2,500.00	0.00	38,236,766.00
24/06/26 14:49:23	IBIZ IKATAN PENERIM TO GABRIELLA NATALIE	8890401	75,000.00	0.00	38,161,766.00

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
26/06/26 07:29:06	Transfer BI-Fast dari BANK CENTRAL ASIA - 7115205307 - Nusandika Patria	8888680	0.00	220,000.00	38,381,766.00
26/06/26 16:50:29	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030007055656 - Dian Pranata	8888607	0.00	220,000.00	38,601,766.00
28/06/26 18:37:44	Transfer Dari Sasqia Yovita via BRImo	8888549	0.00	220,000.00	38,821,766.00
30/06/26 03:42:23	Transfer BI-Fast dari BANK CENTRAL ASIA - 0231552986 - Rahmatun Azizah	8888614	0.00	220,000.00	39,041,766.00
30/06/26 09:37:10	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1130018718035 - Aulia Fitratun Hasan	8888696	0.00	50,000.00	39,091,766.00
30/06/26 09:50:02	Transfer Dari Meilani Mega J via BRImo	8888030	0.00	50,000.00	39,141,766.00
30/06/26 10:01:15	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7130581697 - Intanbaiduri	8888642	0.00	100,000.00	39,241,766.00
30/06/26 10:08:25	Transfer Dari Nadia Aulia Ra via BRImo	8888005	0.00	100,000.00	39,341,766.00
30/06/26 10:10:29	Transfer Dari Ryan Hidayat via BRImo	8888066	0.00	150,000.00	39,491,766.00
30/06/26 10:11:44	Transfer Dari Natalia Aga Pr via BRImo	8888465	0.00	200,000.00	39,691,766.00
30/06/26 10:13:51	Transfer BI-Fast dari BANK CENTRAL ASIA - 8810224097 - Evi Junita	8888646	0.00	500,000.00	40,191,766.00
30/06/26 10:15:49	Transfer Dari Wancik Ridwan via BRImo	8888116	0.00	300,000.00	40,491,766.00
30/06/26 10:18:17	Transfer Dari Zainab Zukhruf via BRImo	8888264	0.00	50,000.00	40,541,766.00
30/06/26 10:44:53	GoPay Bank Transfer ID2618113488191IDG	0371896	0.00	200,000.00	40,741,766.00
30/06/26 10:44:59	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1570013827762 - Endang Yoanna Br Sem	8888627	0.00	200,000.00	40,941,766.00
30/06/26 10:57:11	Transfer Dari Gerry Rizky Pu via BRImo	8888328	0.00	100,000.00	41,041,766.00
30/06/26 11:00:56	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1300017704308 - Rahmawati Retno Astu	8888657	0.00	50,000.00	41,091,766.00
30/06/26 11:08:28	Transfer Dari Retno Astuti R via BRImo	8888099	0.00	50,000.00	41,141,766.00
30/06/26 11:12:08	Transfer Dari Siti Tias Mira via BRImo	8888138	0.00	200,000.00	41,341,766.00
30/06/26 12:05:41	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7148658875 - Hendroyrianto	8888637	0.00	100,000.00	41,441,766.00
30/06/26 12:10:45	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 9000043531244 - Maria Kristiani	8888685	0.00	100,000.00	41,541,766.00
30/06/26 12:20:15	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 104566354 - Monika	8888626	0.00	200,000.00	41,741,766.00
30/06/26 13:15:09	Transfer BI-Fast dari BANK CENTRAL ASIA - 1740887277 - Umar Hifzhulhaq Sulaiman	8888675	0.00	120,000.00	41,861,766.00
30/06/26 13:28:00	Transfer BI-Fast dari BANK CENTRAL ASIA - 1660811466 - Qatrunnada Salsabila	8888621	0.00	100,000.00	41,961,766.00
30/06/26 14:00:45	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7147180898 - Karno	8888621	0.00	100,000.00	42,061,766.00

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Melayani Dengan Setulus Hati

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
30/06/26 14:42:18	200001012_OB_1061437742000579	0371894	0.00	50,000.00	42,111,766.00
30/06/26 15:05:56	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030011597842 - Fatahillah Syafruddi	8888620	0.00	100,000.00	42,211,766.00
30/06/26 15:05:57	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 828841557 - Yogiek Indra Kurniawan	8888608	0.00	220,000.00	42,431,766.00
30/06/26 15:41:58	Transfer Dari Asma Sembiring via BRImo	8888552	0.00	300,000.00	42,731,766.00
30/06/26 15:52:55	Transfer BI-Fast dari Bank Lain - 0112010000106204 - Mansyur M	8888624	0.00	220,000.00	42,951,766.00
30/06/26 16:26:42	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 0738614810 - Muhammad Akbar	8888690	0.00	220,000.00	43,171,766.00
30/06/26 17:45:15	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 346445630 - Rinnay Nitrabening Wahyunnisa	8888630	0.00	100,000.00	43,271,766.00
30/06/26 22:06:47	Transfer Dari Rohman Daka via BRImo	8888275	0.00	50,000.00	43,321,766.00

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
42,444,671.00	5,647,892.00	6,524,987.00	43,321,766.00

Terbilang / *In Words*

EMPAT PULUH TIGA JUTA TIGA RATUS DUA PULUH SATU RIBU TUJUH RATUS ENAM PULUH ENAM RUPIAH
FORTY THREE MILLION THREE HUNDRED TWENTY ONE THOUSAND SEVEN HUNDRED SIXTY SIX RUPIAH

Biaya materai telah dibayar Lunas
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*

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UTAMA

UNGGUL | TANGGAP | ADAPTIF | MAJU | ASYIK