



UTAMA
UNGGUL | TANGGAP | ADAPTIF | MAJU | ASYIK

LAPORAN KEUANGAN KELURAHAN LPDP UI 13.0

PERIODE JULI 2026





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.lpdpuui.com

LAPORAN POSISI KEUANGAN

Periode 1 – 31 Juli 2026

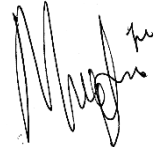
Uraian	Nominal
ASET	
Aset Lancar	
Kas di Rekening Bank	Rp 43.321.766
Kas Tunai	Rp 0
Piutang atas Kerugian Keuangan Organisasi	Rp 34.293.136
Jumlah Aset Lancar	Rp 85.147.916
Aset Tetap	
Peralatan:	Rp 8.367.493
- Printer	Rp 4.251.850
- Projector	Rp 1.100.000
- Sound System	Rp 1.500.000
- Video Capturing 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	<u>Rp 85.147.916</u>
LIABILITAS	
Utang Belanja dan Modal	Rp 0
Total Liabilitas	Rp 0
ASET NETO	
Surplus Akumulasian	Rp 77.614.902
Penghasilan komprehensif lain	Rp 7.533.014
Total Aset Neto	Rp 85.147.916
TOTAL LIABILITAS DAN ASET NETO	<u>Rp 85.147.916</u>

Lurah



Muhammad Fadli Muslimin

Depok, 31 Juli 2026
Bendahara Umum


Mutiara Nurtandhee



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LAPORAN PENGHASILAN KOMPREHENSIF

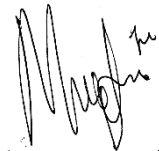
Periode 1 – 31 Juli 2026

Uraian	Nominal
PENDAPATAN	
Iuran Awardee	Rp 7.200.000
PO Merch	Rp 5.946.000
Donasi	Rp 6.329.876
Bunga	Rp 21.422
Total Pendapatan	Rp 19.497.298
BEBAN	
Badan Pengurus Harian Inti	
-	
Divisi Internal	
-	
Divisi Advokasi	
-	
Divisi Minat dan Bakat	
-	
Divisi Rekreasi dan Budaya	
-	
Divisi Keilmuan	
-	
Divisi Humas & Publikasi	
-	
Divisi Pengabdian Masyarakat	
-	
Divisi Kewirausahaan	Rp 2.002.500
- PO Merch Jaket	Rp 2.002.500
Divisi RT & Koord Prodi	
-	
Program Non Kerja	Rp 9.961.784
- Donasi Bantuan Medis	Rp 9.957.500
- Pajak Bank	Rp 4.284
Total Beban	Rp 11.964.284
TOTAL PENGHASILAN KOMPREHENSIF	<u>Rp 7.533.014</u>

Lurah


KELURAHAN LPDP
UNIVERSITAS INDONESIA
Muhammad Fadli Muslimin

Depok, 31 Juli 2026
Bendahara Umum


Mutiara Nurtandhee



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BUKU KAS UMUM

Periode 1 – 31 Juli 2026

Tanggal	Uraian	Debet	Kredit	Saldo
01/07/2026	Saldo Awal 01 Juli 2026			Rp43.321.766
01/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp43.421.766
01/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp43.471.766
01/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp43.521.766
01/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp200.000		Rp43.721.766
01/07/2026	PO Merch Jaket Fasilkom - Muhammad Glend Angga Dwitama	Rp220.000		Rp43.941.766
01/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp43.991.766
01/07/2026	PO Merch Jaket Fasilkom - Septian Eko Nurcahyanto	Rp220.000		Rp44.211.766
01/07/2026	PO Merch Jaket Fasilkom - Ati Suci Dian Martha	Rp220.000		Rp44.431.766
01/07/2026	PO Merch Jaket Fasilkom - Irni irmayani	Rp220.000		Rp44.651.766
01/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp200.000		Rp44.851.766
01/07/2026	PO Merch Jaket Fasilkom - Rahmat Musfikar	Rp220.000		Rp45.071.766
01/07/2026	PO Merch Jaket Fasilkom - Ariani Indrawati	Rp220.000		Rp45.291.766
01/07/2026	PO Merch Jaket Fasilkom - Isnaeni Noviyanti	Rp220.000		Rp45.511.766
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp45.611.766
02/07/2026	Pemberian uang donasi - Sdr. Faisal		Rp500.000	Rp45.111.766
02/07/2026	Biaya Transfer BI-Fast		Rp2.500	Rp45.109.266
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp45.209.266
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp1.229.873		Rp46.439.139
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp46.489.139
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp46.539.139
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp46.639.139
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp46.739.139
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp46.789.139
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp46.889.139
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp46.939.139
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp150.000		Rp47.089.139
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp47.189.139
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp47.239.139
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp47.339.139
02/07/2026	PO Merch Jaket Fasilkom - Gilang Mantara Putra	Rp220.000		Rp47.559.139
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.000		Rp47.609.139
02/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp250.000		Rp47.859.139
03/07/2026	PO Merch Jaket Fasilkom - Deki satria	Rp220.000		Rp48.079.139
03/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.001		Rp48.129.140
03/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp50.002		Rp48.179.142
03/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp48.279.142
03/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp48.379.142
03/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp150.000		Rp48.529.142
03/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp1.000.000		Rp49.529.142
04/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp1.500.000		Rp51.029.142
06/07/2026	PO Merch Jaket Fasilkom - Ezhas Ekawati Zarwono	Rp220.000		Rp51.249.142
06/07/2026	PO Merch Jaket Fasilkom - Dewi Krismawati	Rp220.000		Rp51.469.142
06/07/2026	PO Merch Jaket Fasilkom - Rendra Kusumawardhana	Rp220.000		Rp51.689.142
06/07/2026	PO Merch Jaket Fasilkom - Sabrina Editha Putri	Rp220.000		Rp51.909.142
06/07/2026	PO Merch Jaket Fasilkom - Ratna Yulika Go	Rp220.000		Rp52.129.142
07/07/2026	Pemberian uang donasi - Sdr. Faisal		Rp9.350.000	Rp42.779.142
07/07/2026	Biaya admin BI-Fast		Rp2.500	Rp42.776.642



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Tanggal	Uraian	Debet	Kredit	Saldo
08/07/2026	Donasi Bantuan Medis Awardee (Sdr. Faisal)	Rp100.000		Rp42.876.642
10/07/2026	DP Pembelian Merch Jaket Fasilkom		Rp2.000.000	Rp40.876.642
10/07/2026	Biaya admin BI-Fast		Rp2.500	Rp40.874.142
20/07/2026	Bunga Bank Juli 2026	Rp21.422		Rp40.895.564
20/07/2026	Pajak Bank Juli 2026		Rp4.284	Rp40.891.280
21/07/2026	PO Merch Jaket Fasilkom - Kevin Andre Jonathan	Rp220.000		Rp41.111.280
22/07/2026	Iuran Awardee & PO Merchandise - Estrin Handayani	Rp485.000		Rp41.596.280
22/07/2026	Iuran Awardee & PO Merchandise - Chandra Tri Wahyudi	Rp475.000		Rp42.071.280
22/07/2026	Iuran Awardee & PO Merchandise - Ikhfina Oktokenia Roziqo	Rp485.000		Rp42.556.280
23/07/2026	Iuran Awardee & PO Merchandise - Tri Widiyaningsih	Rp485.000		Rp43.041.280
23/07/2026	Iuran Awardee - Christine Kabe	Rp300.000		Rp43.341.280
23/07/2026	Iuran Awardee - Mirna Nurasri Praptini	Rp300.000		Rp43.641.280
23/07/2026	Iuran Awardee - Kiara Hanna Quinncilla	Rp300.000		Rp43.941.280
23/07/2026	Iuran Awardee & PO Merchandise - Haykel Mansyur	Rp574.000		Rp44.515.280
24/07/2026	Iuran Awardee & PO Merchandise - Ruth Nathanelyz	Rp485.000		Rp45.000.280
24/07/2026	Pemberian uang donasi - Sdr. Faisal		Rp100.000	Rp44.900.280
24/07/2026	Biaya admin BI-Fast		Rp2.500	Rp44.897.780
24/07/2026	Iuran Awardee & PO Merchandise - Rani Anggrainy	Rp485.000		Rp45.382.780
24/07/2026	Iuran Awardee & PO Merchandise - Annisa Farah Fadhilah	Rp389.000		Rp45.771.780
24/07/2026	Iuran Awardee & PO Merchandise - Irfan Naufal	Rp389.000		Rp46.160.780
25/07/2026	Iuran Awardee & PO Merchandise - Kurnia Harli	Rp485.000		Rp46.645.780
25/07/2026	Iuran Awardee - Tirtadanu	Rp300.000		Rp46.945.780
27/07/2026	Iuran Awardee & PO Merchandise - Alfi Haradi Iskandar	Rp475.000		Rp47.420.780
27/07/2026	Iuran Awardee & PO Merchandise - Vera Luqyana Aprilia	Rp389.000		Rp47.809.780
27/07/2026	Iuran Awardee - Yuyu Susanti	Rp300.000		Rp48.109.780
27/07/2026	Iuran Awardee - Sri Sakinah	Rp300.000		Rp48.409.780
27/07/2026	Iuran Awardee & PO Merchandise - Nurinda Purpasari	Rp485.000		Rp48.894.780
27/07/2026	Iuran Awardee - Asa Arya Sudarman	Rp300.000		Rp49.194.780
27/07/2026	PO Merchandise - Asa Arya Sudarman	Rp175.000		Rp49.369.780
27/07/2026	Iuran Awardee - Made Bayu Oka Widiarta	Rp300.000		Rp49.669.780
27/07/2026	Iuran Awardee - Eka Febriyanti	Rp300.000		Rp49.969.780
27/07/2026	PO Merchandise - Made Bayu Oka Widiarta	Rp110.000		Rp50.079.780
27/07/2026	Iuran Awardee - Sarah Bonita	Rp300.000		Rp50.379.780
27/07/2026	Iuran Awardee & PO Merchandise - Ben Vasco Tarigan	Rp475.000		Rp50.854.780
31/07/2026	Saldo Akhir 31 Juli 2026			Rp50.854.780

Kas di Bendahara: Rp50.854.780

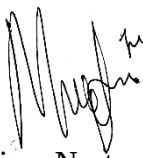
Terdiri dari:

- Saldo kas di Bank BRI: Rp50.854.780
- Saldo kas tunai: Rp0

Lurah


Muhammad Fadli Muslimin
KELURAHAN LPDP
UNIVERSITAS INDONESIA

Depok, 31 Juli 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 : 01/08/26
Statement Date

Periode Transaksi : 01/07/26 - 31/07/26
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
01/07/26 05:41:02	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1270005097355 - Bayu Kurniawan	8888644	0.00	100,000.00	43,421,766.00
01/07/26 12:27:19	Transfer BI-Fast dari Bank Lain - 901068564282 - Novrizal Wahyudi	8888615	0.00	50,000.00	43,471,766.00
01/07/26 12:29:34	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7233871747 - Ahmadzaky	8888615	0.00	50,000.00	43,521,766.00
01/07/26 12:33:24	Transfer BI-Fast dari BANK CENTRAL ASIA - 7391578293 - Ahmad Nasihuddin	8888683	0.00	200,000.00	43,721,766.00
01/07/26 13:16:28	Transfer BI-Fast dari Bank Lain - 102336567554 - Muhammad Glend Angga Dwitama	8888635	0.00	220,000.00	43,941,766.00
01/07/26 13:17:12	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7261455441 - Rahadyansaktyoarzaqi	8888666	0.00	50,000.00	43,991,766.00
01/07/26 13:18:19	Jaket fasilkom sep FL1209188362	0371898	0.00	220,000.00	44,211,766.00
01/07/26 13:19:26	Transfer BI-Fast dari Bank Lain - 901125172288 - Ati Suci Dian Martha	8888689	0.00	220,000.00	44,431,766.00
01/07/26 13:20:40	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1460006226513 - Irni Irmayani	8888627	0.00	220,000.00	44,651,766.00
01/07/26 13:25:18	Transfer Dari Triyono via BRImo	8888020	0.00	200,000.00	44,851,766.00
01/07/26 14:05:09	Transfer BI-Fast dari PT BANK PERMATA, TBK - 9954538335 - Rahmat Musfikar	8888665	0.00	220,000.00	45,071,766.00
01/07/26 18:02:31	Transfer Dari Ariani Indrawa via BRImo	8888278	0.00	220,000.00	45,291,766.00
01/07/26 23:21:15	Transfer Dari Isnaeni Noviya via BRImo	8888223	0.00	220,000.00	45,511,766.00
02/07/26 07:50:29	Transfer Dari Wulandari via BRImo	8888309	0.00	100,000.00	45,611,766.00
02/07/26 10:36:29	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140009964654 - Ahmad Mutawally	8890410	500,000.00	0.00	45,111,766.00
02/07/26 10:36:29	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1140009964654 - Ahmad Mutawally	8890410	2,500.00	0.00	45,109,266.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

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Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/07/26 11:40:56	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1403375589 - Nadya Anjani Rismarini	8888635	0.00	100,000.00	45,209,266.00
02/07/26 14:07:08	Transfer BI-Fast dari BANK CENTRAL ASIA - 8290656151 - Yodina Rosafil Tuhumena	8888663	0.00	1,229,873.00	46,439,139.00
02/07/26 16:03:46	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1370024819308 - Siti Mutaba'ah	8888618	0.00	50,000.00	46,489,139.00
02/07/26 16:05:42	Transfer BI-Fast dari BANK CENTRAL ASIA - 5470064007 - Norma Sholikhah	8888622	0.00	50,000.00	46,539,139.00
02/07/26 16:07:27	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 1049737692 - Suryaasra	8888697	0.00	100,000.00	46,639,139.00
02/07/26 16:08:10	Transfer Dari Faradhiba Sals via BRImo	8888083	0.00	100,000.00	46,739,139.00
02/07/26 16:19:30	Transfer Dari B Pratiknyo Ad via BRImo	8888232	0.00	50,000.00	46,789,139.00
02/07/26 16:37:53	Transfer Dari Andi Sanapati via BRImo	8888369	0.00	100,000.00	46,889,139.00
02/07/26 16:46:45	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1540069651267 - Nurfitri Iriani Utam	8888686	0.00	50,000.00	46,939,139.00
02/07/26 16:52:42	Transfer Dari Rizki Nur Eka via BRImo	8888358	0.00	150,000.00	47,089,139.00
02/07/26 16:57:42	Transfer Dari Ronald Ariyant via BRImo	8888304	0.00	100,000.00	47,189,139.00
02/07/26 17:21:58	DANA20260702033291211639YULIAINDAHWA	0371898	0.00	50,000.00	47,239,139.00
02/07/26 17:44:42	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 6440589360 - Sonatriyanto	8888644	0.00	100,000.00	47,339,139.00
02/07/26 20:34:51	Transfer Dari Gilang Mantara via BRImo	8888574	0.00	220,000.00	47,559,139.00
02/07/26 22:55:17	Transfer Dari Tricintya Char via BRImo	8888346	0.00	50,000.00	47,609,139.00
02/07/26 23:11:41	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 9826232230 - Sarvinafitrizky	8888665	0.00	250,000.00	47,859,139.00
03/07/26 12:03:00	Transfer Dari Deki Satria via BRImo	8888228	0.00	220,000.00	48,079,139.00
03/07/26 13:12:31	6048200011001666#098000708217#MP #TRFHMB	0888845	0.00	50,001.00	48,129,140.00
03/07/26 13:13:34	6048200011001666#094000699509#MP #TRFHMB	0888841	0.00	50,002.00	48,179,142.00
03/07/26 13:25:03	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1830004732763 - Khoirunnisa	8888661	0.00	100,000.00	48,279,142.00
03/07/26 14:00:16	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 1777793890 - Riskashabrina	8888655	0.00	100,000.00	48,379,142.00
03/07/26 21:20:10	Transfer BI-Fast dari Bank Lain - 042221017329 - Karsiyati	8888667	0.00	150,000.00	48,529,142.00
03/07/26 21:30:45	Transfer Dari Better Versi P via BRImo	8888235	0.00	1,000,000.00	49,529,142.00
04/07/26 12:18:37	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7242091258 - Diyahnazira	8888612	0.00	1,500,000.00	51,029,142.00
06/07/26 11:17:49	Transfer Dari Ezhas Ekawati via BRImo	8888562	0.00	220,000.00	51,249,142.00
06/07/26 11:29:22	Transfer Dari Dewi Krismawat via BRImo	8888381	0.00	220,000.00	51,469,142.00

Created By IBBIZ
08/01/2026 08:02:33



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

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Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
06/07/26 11:33:45	Transfer BI-Fast dari Bank Lain - 100271878025 - R.hendra Kusumawardhana	8888622	0.00	220,000.00	51,689,142.00
06/07/26 11:35:44	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1200009832184 - Sabrina Editha Putri	8888660	0.00	220,000.00	51,909,142.00
06/07/26 11:40:18	Transfer BI-Fast dari Bank Lain - 108861388153 - Ratna Yulika Go	8888622	0.00	220,000.00	52,129,142.00
07/07/26 16:46:40	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7338193647 - Fachrurrazi	8890401	9,350,000.00	0.00	42,779,142.00
07/07/26 16:46:40	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7338193647 - Fachrurrazi	8890401	2,500.00	0.00	42,776,642.00
08/07/26 08:07:11	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7242091258 - Diyahnazira	8888670	0.00	100,000.00	42,876,642.00
10/07/26 15:11:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890407	2,000,000.00	0.00	40,876,642.00
10/07/26 15:11:51	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890407	2,500.00	0.00	40,874,142.00
20/07/26 23:59:59	Interest on Account		0.00	21,422.00	40,895,564.00
20/07/26 23:59:59	Tax		4,284.00	0.00	40,891,280.00
21/07/26 12:11:23	Transfer Dari Kevin Andre J via BRImo	8888002	0.00	220,000.00	41,111,280.00
22/07/26 05:31:02	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1330884338 - Estrin Handayani	8888651	0.00	485,000.00	41,596,280.00
22/07/26 11:10:28	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1301699464 - Chandra Tri Wahyudi	8888657	0.00	475,000.00	42,071,280.00
22/07/26 14:06:16	6281736207020963#220997445525#ATM #TRFLA	0888817	0.00	485,000.00	42,556,280.00
23/07/26 07:25:06	Iuran tumbler kaos FL1223469845	0371896	0.00	485,000.00	43,041,280.00
23/07/26 09:47:55	Transfer Dari Christine Kabe via BRImo	8888227	0.00	300,000.00	43,341,280.00
23/07/26 10:38:31	Transfer Dari Mirna Nurasri via BRImo	8888211	0.00	300,000.00	43,641,280.00
23/07/26 13:25:33	Transfer Dari Kiara Hanna Qu via BRImo	8888279	0.00	300,000.00	43,941,280.00
23/07/26 15:24:10	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1570006793815 - Haykel Mansyur	8888675	0.00	574,000.00	44,515,280.00
24/07/26 09:04:08	Transfer Dari Ruth Nathanelly via BRImo	8888211	0.00	485,000.00	45,000,280.00
24/07/26 11:12:48	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7338193647 - Fachrurrazi	8890402	100,000.00	0.00	44,900,280.00
24/07/26 11:12:48	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 7338193647 - Fachrurrazi	8890402	2,500.00	0.00	44,897,780.00
24/07/26 11:34:47	Iuran add on Rani FL1224117008	0371896	0.00	485,000.00	45,382,780.00
24/07/26 12:29:10	GoPay Bank Transfer ID26205197502311FS	0371895	0.00	389,000.00	45,771,780.00
24/07/26 18:04:13	Transfer Dari Irfan Naufal P via BRImo	8888421	0.00	389,000.00	46,160,780.00
25/07/26 11:51:48	Transfer Dari Kurnia Harli via BRImo	8888314	0.00	485,000.00	46,645,780.00

Created By IBBIZ
08/01/2026 08:02:33

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
25/07/26 13:53:21	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 346591249 - Tirtadanu	8888654	0.00	300,000.00	46,945,780.00
27/07/26 11:16:59	Transfer BI-Fast dari Bank Lain - 10098448336 - Alfi Haradi Iskandar	8888695	0.00	475,000.00	47,420,780.00
27/07/26 11:25:22	Transfer Dari Vera Luqyana A via BRImo	8888212	0.00	389,000.00	47,809,780.00
27/07/26 11:25:53	Transfer Dari Yuyu Susanti via BRImo	8888327	0.00	300,000.00	48,109,780.00
27/07/26 11:28:38	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1864146484 - Sri Sakinah	8888608	0.00	300,000.00	48,409,780.00
27/07/26 11:30:27	Transfer BI-Fast dari BANK SUMITOMO MITSUI INDONESIA, PT - 90340098959 - Nurinda Puspasari	8888623	0.00	485,000.00	48,894,780.00
27/07/26 11:47:38	Transfer Dari Asa Arya Sudar via BRImo	8888283	0.00	300,000.00	49,194,780.00
27/07/26 11:52:46	Transfer Dari Asa Arya Sudar via BRImo	8888337	0.00	175,000.00	49,369,780.00
27/07/26 12:18:21	Transfer Dari Made Bayu Oka via BRImo	8888487	0.00	300,000.00	49,669,780.00
27/07/26 12:22:20	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7093081638 - Ekafebriyanti	8888689	0.00	300,000.00	49,969,780.00
27/07/26 12:31:24	Transfer Dari Made Bayu Oka via BRImo	8888025	0.00	110,000.00	50,079,780.00
27/07/26 16:37:24	Transfer Dari Sarah Bonita via BRImo	8888024	0.00	300,000.00	50,379,780.00
27/07/26 20:18:16	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1810001608034 - Ben Vasco Tarigan	8888699	0.00	475,000.00	50,854,780.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
43,321,766.00	11,964,284.00	19,497,298.00	50,854,780.00

Terbilang / In Words

LIMA PULUH JUTA DELAPAN RATUS LIMA PULUH EMPAT RIBU TUJUH RATUS DELAPAN PULUH RUPIAH
FIFTY MILLION EIGHT HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED EIGHTY 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