



UTAMA
UNGGUL | TANGGAP | ADAPTIF | MAJU | ASYIK

LAPORAN KEUANGAN KELURAHAN LPDP UI 13.0

PERIODE AGUSTUS 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 Agustus 2026

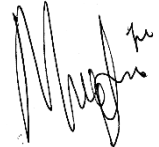
Uraian	Nominal
ASET	
Aset Lancar	
Kas di Rekening Bank	Rp 61.928.710
Kas Tunai	Rp 0
Piutang atas Kerugian Keuangan Organisasi	Rp 34.293.136
Jumlah Aset Lancar	Rp 96.221.846
Aset Tetap	
Peralatan:	Rp 8.367.493
- Printer	Rp 4.251.850
- Projector	Rp 1.100.000
- Sound System	Rp 1.500.000
- Video Capturing 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 96.221.846</u>
LIABILITAS	
Utang Belanja dan Modal	Rp 0
Total Liabilitas	Rp 0
ASET NETO	
Surplus Akumulasian	Rp 85.147.916
Penghasilan komprehensif lain	Rp 11.073.930
Total Aset Neto	Rp 96.221.846
TOTAL LIABILITAS DAN ASET NETO	<u>Rp 96.221.846</u>

Lurah



Muhammad Fadli Muslimin

Depok, 31 Agustus 2026
Bendahara Umum


Mutiara Nurtandhee



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 PENGHASILAN KOMPREHENSIF

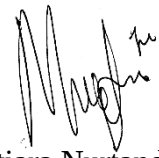
Periode 1 – 31 Agustus 2026

Uraian	Nominal
PENDAPATAN	
Iuran Awardee	Rp 33.000.000
PO Merch	Rp 10.217.000
Iuran Anggota – Fun Sport Badminton	Rp 405.000
Bunga	Rp 37.792
Total Pendapatan	Rp 43.659.792
BEBAN	
Badan Pengurus Harian Inti	
-	
Divisi Internal	361.500
- Awardee Sends Off (Agustus 2026)	361.500
Divisi Advokasi	
-	
Divisi Minat dan Bakat	521.350
- Sewa Lapangan Badminton	521.350
Divisi Rekreasi dan Budaya	
-	
Divisi Keilmuan	1.157.500
- LPDP UI Policy Hub	1.157.500
Divisi Humas & Publikasi	
-	
Divisi Pengabdian Masyarakat	1.984.454
- Sampan Mandiri	1.984.454
Divisi Kewirausahaan	Rp 28.553.500
- PO Merch Kaos	Rp 6.770.500
- PO Merch Totebag	Rp 3.655.000
- PO Merch Pouch	Rp 1.967.500
- PO Merch Tumbler	Rp 3.150.000
- PO Merch KTA E-Money + Lanyard	Rp 10.189.000
- PO Merch Jaket	Rp 2.821.500
Program Non Kerja	Rp 7.558
- Pajak Bank	Rp 7.558
Total Beban	Rp 32.585.862
TOTAL PENGHASILAN KOMPREHENSIF	<u>Rp 11.073.930</u>

Lurah


KELURAHAN LPDP
UNIVERSITAS INDONESIA
Muhammad Fadli Muslimin

Depok, 31 Agustus 2026
Bendahara Umum


Mutiara Nurtandhee



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

BUKU KAS UMUM
Periode 1 – 31 Agustus 2026

Tanggal	Uraian	Debet	Kredit	Saldo
01/08/2026	Saldo Awal 01 Agustus 2026			Rp50.854.780
01/08/2026	Iuran Awardee & PO Merchandise - Pitri Rukmana	Rp389.000		Rp51.243.780
03/08/2026	Iuran Awardee & PO Merchandise - Ade Novita Rosseani	Rp389.000		Rp51.632.780
05/08/2026	Iuran Awardee & PO Merchandise - Zata Ismah	Rp530.000		Rp52.162.780
05/08/2026	Iuran Awardee & PO Merchandise - Aqilla Kansha Uthruzza Gusrinanti	Rp389.000		Rp52.551.780
05/08/2026	Iuran Awardee - Shelly Haria Roza	Rp300.000		Rp52.851.780
05/08/2026	Iuran Awardee - Jefery Handoko	Rp300.000		Rp53.151.780
05/08/2026	Iuran Awardee - Maria Ulfah	Rp300.000		Rp53.451.780
05/08/2026	Iuran Awardee - Siti Zulaeha	Rp300.000		Rp53.751.780
05/08/2026	Iuran Awardee & PO Merchandise - Adlin Megawe	Rp475.000		Rp54.226.780
05/08/2026	Iuran Awardee & PO Merchandise - Mochamad Wahid Arif Hidayah	Rp475.000		Rp54.701.780
05/08/2026	Iuran Awardee - Jumain	Rp300.000		Rp55.001.780
05/08/2026	Iuran Awardee & PO Merchandise - Mariam Tanoho	Rp485.000		Rp55.486.780
05/08/2026	Iuran Awardee - Ganang Adhitama	Rp300.000		Rp55.786.780
05/08/2026	Iuran Awardee - Keza Wibowo	Rp300.000		Rp56.086.780
05/08/2026	Iuran Awardee & PO Merchandise - Willy Jefri	Rp389.000		Rp56.475.780
05/08/2026	Iuran Awardee & PO Merchandise - Desi Yana	Rp485.000		Rp56.960.780
05/08/2026	Iuran Awardee - Agustina Dewi	Rp300.000		Rp57.260.780
05/08/2026	Iuran Awardee & PO Merchandise - Fakrul Ardiansyah	Rp485.000		Rp57.745.780
05/08/2026	Iuran Awardee & PO Merchandise - Inez Amelinda	Rp485.000		Rp58.230.780
05/08/2026	Iuran Awardee - Firohmatin	Rp300.000		Rp58.530.780
05/08/2026	Iuran Awardee & PO Merchandise - Ruth S.A.Tambunan	Rp475.000		Rp59.005.780
05/08/2026	Iuran Awardee - Buan Hasan	Rp300.000		Rp59.305.780
05/08/2026	Iuran Awardee - Haris	Rp300.000		Rp59.605.780
05/08/2026	Iuran Awardee & PO Merchandise - Farah Yumna Zahira	Rp410.000		Rp60.015.780
06/08/2026	Iuran Awardee - Muhammad Syamsu Siauta	Rp300.000		Rp60.315.780
06/08/2026	Iuran Awardee & PO Merchandise - Shinta Widiastuty Anggerainy	Rp485.000		Rp60.800.780
06/08/2026	Iuran Awardee & PO Merchandise - Feri Styaningsih	Rp485.000		Rp61.285.780
06/08/2026	Pembayaran Merch Jacket Angkatan		Rp2.815.000	Rp58.470.780
06/08/2026	Biaya admin Online Transfer Antarbank		Rp6.500	Rp58.464.280
06/08/2026	Iuran Awardee - Siti Fathiyah Sapsuha	Rp300.000		Rp58.764.280
06/08/2026	Iuran Awardee & PO Merchandise - Shofiyyah Salma	Rp389.000		Rp59.153.280
06/08/2026	Iuran Awardee & PO Merchandise - Adityas Ismawati	Rp475.000		Rp59.628.280
07/08/2026	Iuran Awardee - Eka Sakti Wahyuningtyas	Rp300.000		Rp59.928.280
07/08/2026	Iuran Awardee & PO Merchandise - Muh. R. Kamal Prisanjaya Putra	Rp410.000		Rp60.338.280
07/08/2026	Iuran Awardee & PO Merchandise - Shafira Nurul Annisa	Rp389.000		Rp60.727.280
07/08/2026	Iuran Awardee & PO Merchandise - Danang Nur Fauzan	Rp485.000		Rp61.212.280
07/08/2026	Iuran Awardee & PO Merchandise - Putri Nilasari	Rp495.000		Rp61.707.280
07/08/2026	Iuran Awardee - Ahmad Subair	Rp300.000		Rp62.007.280
07/08/2026	Iuran Awardee - Tammy Nurhardini	Rp300.000		Rp62.307.280
07/08/2026	Iuran Awardee - Chandra Andi Bawono	Rp300.000		Rp62.607.280



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

Tanggal	Uraian	Debet	Kredit	Saldo
08/08/2026	Iuran Awardee & PO Merchandise - Dhenia Wijayan	Rp420.000		Rp63.027.280
08/08/2026	Iuran Awardee & PO Merchandise - Jum Natosba	Rp520.000		Rp63.547.280
08/08/2026	Pembayaran DP Merch Totebag 200pcs		Rp1.800.000	Rp61.747.280
08/08/2026	Biaya admin BI-Fast		Rp2.500	Rp61.744.780
08/08/2026	Iuran Awardee - Sukma Nindi	Rp300.000		Rp62.044.780
08/08/2026	Iuran Awardee - Saltiawan Mawardi	Rp300.000		Rp62.344.780
08/08/2026	Iuran Awardee - Lenny Gannika	Rp300.000		Rp62.644.780
09/08/2026	Iuran Awardee & PO Merchandise - Puang Syarif M.H. Sangkala	Rp475.000		Rp63.119.780
09/08/2026	Iuran Awardee & PO Merchandise - Friskania Devi R	Rp389.000		Rp63.508.780
09/08/2026	PO Merchandise - Siti Zulaeha	Rp195.000		Rp63.703.780
09/08/2026	PO Merchandise - Haris	Rp120.000		Rp63.823.780
09/08/2026	Iuran Awardee & PO Merchandise - Rina Waty Sirait	Rp475.000		Rp64.298.780
10/08/2026	Iuran Awardee & PO Merchandise - Yaser Arafat	Rp420.000		Rp64.718.780
10/08/2026	Iuran Awardee - Asih Kurniasari	Rp300.000		Rp65.018.780
10/08/2026	Iuran Awardee - Mohamad Agus Riono	Rp300.000		Rp65.318.780
10/08/2026	Iuran Awardee & PO Merchandise - Aji Bagus Putranto	Rp410.000		Rp65.728.780
10/08/2026	Pembayaran Shopee Merch Sticker dan Bookmark 200pcs		Rp361.500	Rp65.367.280
10/08/2026	Iuran Awardee & PO Merchandise - Defian Panji Ponco Kusumo	Rp475.000		Rp65.842.280
10/08/2026	Iuran Awardee & PO Merchandise - Alysa Masytha Masyhudi	Rp475.000		Rp66.317.280
10/08/2026	Iuran Awardee & PO Merchandise - Vita Fitria Ramadhani	Rp475.000		Rp66.792.280
10/08/2026	Iuran Awardee - Dimas Syafi Aldi	Rp300.000		Rp67.092.280
10/08/2026	Iuran Awardee & PO Merchandise - Bagus Alif Firmandoko	Rp389.000		Rp67.481.280
10/08/2026	Iuran Awardee - Nur A'isyah Amalia Putri	Rp300.000		Rp67.781.280
10/08/2026	Iuran Awardee & PO Merchandise - Bietris Warisyu	Rp475.000		Rp68.256.280
10/08/2026	Iuran Awardee - Aldila Surya Hutami	Rp300.000		Rp68.556.280
10/08/2026	Iuran Awardee - Isma Fadlilatus Sa'diyah	Rp300.000		Rp68.856.280
10/08/2026	Iuran Awardee & PO Merchandise - Kemas Ahmad Nofaleon	Rp475.000		Rp69.331.280
10/08/2026	Iuran Awardee - Mohammad Dimas	Rp300.000		Rp69.631.280
10/08/2026	Iuran Awardee - Reza Saputra	Rp300.000		Rp69.931.280
10/08/2026	Iuran Awardee & PO Merchandise - Fitri Apriani	Rp440.000		Rp70.371.280
10/08/2026	Iuran Awardee & PO Merchandise - Fanny Amillina First	Rp485.000		Rp70.856.280
10/08/2026	Iuran Awardee & PO Merchandise - Jekki Hendrawa	Rp485.000		Rp71.341.280
10/08/2026	Iuran Awardee - Pamela R.V. Simanjuntak	Rp300.000		Rp71.641.280
10/08/2026	Iuran Awardee & PO Merchandise - Rifa Dwi Fathatunida	Rp485.000		Rp72.126.280
10/08/2026	Iuran Awardee - Amaliyah Husni	Rp300.000		Rp72.426.280
10/08/2026	Iuran Awardee & PO Merchandise - Azarya Kairossutan Sacri Pusaka Dami	Rp475.000		Rp72.901.280
11/08/2026	Iuran Awardee - Rhodys Ndoen	Rp300.000		Rp73.201.280
11/08/2026	Iuran Awardee & PO Merchandise - Dimas Cipto Ragil	Rp485.000		Rp73.686.280
11/08/2026	Iuran Awardee - Rafiqa Maharani Putri Siregar	Rp300.000		Rp73.986.280
11/08/2026	Iuran Awardee & PO Merchandise - Agung Fadilah	Rp389.000		Rp74.375.280
11/08/2026	Iuran Awardee & PO Merchandise - Greace Prisilia Dudukano	Rp410.000		Rp74.785.280
11/08/2026	Iuran Awardee & PO Merchandise - Octafika Hairlina Ayu Latifa	Rp389.000		Rp75.174.280



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

Tanggal	Uraian	Debet	Kredit	Saldo
11/08/2026	Iuran Awardee - Rosalinda Ayomi	Rp300.000		Rp75.474.280
11/08/2026	Iuran Awardee - Silfa Imtan Na'ima	Rp300.000		Rp75.774.280
11/08/2026	Iuran Awardee & PO Merchandise - Hafids Zakiyun	Rp475.000		Rp76.249.280
11/08/2026	Iuran Awardee & PO Merchandise - Husnil Wardiyah	Rp475.000		Rp76.724.280
11/08/2026	Iuran Awardee - Nurlaila H. Tan	Rp300.000		Rp77.024.280
11/08/2026	Iuran Awardee & PO Merchandise - Ervina	Rp475.000		Rp77.499.280
12/08/2026	Iuran Awardee & PO Merchandise - Gabriel Elsandika	Rp475.000		Rp77.974.280
12/08/2026	Iuran Awardee & PO Merchandise - Hairul Alprians	Rp485.000		Rp78.459.280
12/08/2026	Iuran Awardee - Indyrta Chrisyadewi	Rp300.000		Rp78.759.280
12/08/2026	Iuran Awardee - Natalia	Rp300.000		Rp79.059.280
12/08/2026	Iuran Awardee - Muslihatun Khoiriyah	Rp300.000		Rp79.359.280
13/08/2026	Pembayaran Pelunasan Merch Totebag 200pcs		Rp1.850.000	Rp77.509.280
13/08/2026	Biaya admin BI-Fast		Rp2.500	Rp77.506.780
15/08/2026	PO Merchandise - Maritsa Z	Rp185.000		Rp77.691.780
15/08/2026	Iuran Awardee - Diaza Okadimar Ariyanto	Rp300.000		Rp77.991.780
15/08/2026	Iuran Awardee - Liya Arista	Rp300.000		Rp78.291.780
15/08/2026	Iuran Awardee & PO Merchandise - Ade Lestari Y	Rp475.000		Rp78.766.780
15/08/2026	Iuran Awardee - Anggi Aprilia	Rp300.000		Rp79.066.780
15/08/2026	Iuran Awardee - Choiria Mulyawati	Rp300.000		Rp79.366.780
15/08/2026	Iuran Awardee - Apriyanti	Rp300.000		Rp79.666.780
15/08/2026	Iuran Awardee & PO Merchandise - Rudi Haris Munandar	Rp389.000		Rp80.055.780
16/08/2026	Iuran Awardee & PO Merchandise - Susanti Pakaya	Rp389.000		Rp80.444.780
16/08/2026	Iuran Awardee - Muhammad Ziyad Almalik	Rp300.000		Rp80.744.780
18/08/2026	Iuran Awardee - Nur Aidatuzzahro	Rp300.000		Rp81.044.780
19/08/2026	Iuran Awardee - Wahyu Pratama	Rp300.000		Rp81.344.780
19/08/2026	PO Merchandise - Wahyu Pratama	Rp120.000		Rp81.464.780
20/08/2026	Pembelian Merch Pouch 100pcs		Rp1.965.000	Rp79.499.780
20/08/2026	Biaya admin BI-Fast		Rp2.500	Rp79.497.280
20/08/2026	Merch Tumbler 70Pcs dan Set ID Card 137Pcs		Rp12.918.500	Rp66.578.780
20/08/2026	Biaya admin BI-Fast		Rp2.500	Rp66.576.280
20/08/2026	Bunga Bank Agustus 2026	Rp37.792		Rp66.614.072
20/08/2026	Pajak Bank Agustus 2026		Rp7.558	Rp66.606.514
21/08/2026	Iuran Awardee & PO Merchandise - Ade Sana Ruhayat	Rp564.000		Rp67.170.514
23/08/2026	Iuran Badminton - Hesti Oktaviasari	Rp90.000		Rp67.260.514
23/08/2026	Iuran Badminton - Siti Ainun Puili	Rp15.000		Rp67.275.514
23/08/2026	Iuran Badminton - Farras Cahya Puspitha	Rp15.000		Rp67.290.514
23/08/2026	Iuran Badminton - Rahmadani Mailoa	Rp15.000		Rp67.305.514
23/08/2026	Iuran Badminton - Hairul Alprians	Rp15.000		Rp67.320.514
23/08/2026	Iuran Badminton - Jumain	Rp30.000		Rp67.350.514
23/08/2026	Iuran Badminton - Yogi Kurniawan	Rp15.000		Rp67.365.514
23/08/2026	Iuran Badminton - Ramadhan Eka P	Rp15.000		Rp67.380.514
23/08/2026	Iuran Badminton - Noval Kurnia W	Rp15.000		Rp67.395.514
23/08/2026	Iuran Badminton	Rp15.000		Rp67.410.514
23/08/2026	Iuran Badminton	Rp15.000		Rp67.425.514
23/08/2026	Iuran Badminton - Sari Rahmawati	Rp15.000		Rp67.440.514
23/08/2026	Iuran Badminton - Amaliyah Husni	Rp15.000		Rp67.455.514
23/08/2026	Iuran Badminton - Sai Mahmuz Az	Rp15.000		Rp67.470.514
23/08/2026	Iuran Badminton - Reza Saputra	Rp15.000		Rp67.485.514
23/08/2026	Iuran Badminton - Adlin Megawe	Rp30.000		Rp67.515.514
23/08/2026	Iuran Badminton - Fatahillah Syafruddin	Rp15.000		Rp67.530.514
23/08/2026	Iuran Badminton	Rp15.000		Rp67.545.514
23/08/2026	Iuran Badminton	Rp15.000		Rp67.560.514
24/08/2026	Iuran Awardee - Septiana Pratiwi	Rp300.000		Rp67.860.514



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

Tanggal	Uraian	Debet	Kredit	Saldo
24/08/2026	Iuran Awardee & PO Merchandise - Hafi Nurinasari	Rp485.000		Rp68.345.514
24/08/2026	Iuran Awardee - Fea Firdani	Rp300.000		Rp68.645.514
24/08/2026	Iuran Awardee & PO Merchandise - Rima Apriani Doga	Rp475.000		Rp69.120.514
24/08/2026	Iuran Awardee & PO Merchandise - Primadiaz Normauntika	Rp485.000		Rp69.605.514
24/08/2026	Iuran Badminton - Nur Muhayminah A M	Rp15.000		Rp69.620.514
24/08/2026	Iuran Awardee - Novita Ariyani Pohan	Rp300.000		Rp69.920.514
24/08/2026	Iuran Awardee & PO Merchandise - Mutia Ratu I	Rp485.000		Rp70.405.514
25/08/2026	Iuran Awardee - Arya Avif Alviansyah	Rp300.000		Rp70.705.514
25/08/2026	Iuran Awardee - Partomo	Rp300.000		Rp71.005.514
26/08/2026	Pembelian Sarung Tangan - Sampan Mandiri Pengmas		Rp66.800	Rp70.938.714
26/08/2026	Pembelian Pot Bunga Plastik - Sampan Mandiri Pengmas		Rp315.372	Rp70.623.342
26/08/2026	Pembelian Sekop Mini dan Polybag - Sampan Mandiri Pengmas		Rp99.782	Rp70.523.560
26/08/2026	Fee Narasumber LPDP UI Policy Hub - an Barry Mikhael Cavin		Rp500.000	Rp70.023.560
26/08/2026	Biaya admin BI-Fast		Rp2.500	Rp70.021.060
26/08/2026	Doorprize LPDP UI Policy Hub - an Fakhrurazi		Rp50.000	Rp69.971.060
26/08/2026	Doorprize LPDP UI Policy Hub - an Annisa Nur Fitriyah		Rp50.000	Rp69.921.060
26/08/2026	Biaya admin BI-Fast		Rp2.500	Rp69.918.560
26/08/2026	Doorprize LPDP UI Policy Hub - an Haris		Rp50.000	Rp69.868.560
26/08/2026	Fee Narasumber LPDP UI Policy Hub an Bhima Yudistira		Rp500.000	Rp69.368.560
26/08/2026	Biaya admin BI-Fast		Rp2.500	Rp69.366.060
27/08/2026	Pembelian Merch Set ID Card - KWU		Rp415.500	Rp68.950.560
27/08/2026	Biaya admin BI-Fast		Rp2.500	Rp68.948.060
27/08/2026	Pembelian Merch Kaos - KWU		Rp6.768.000	Rp62.180.060
27/08/2026	Biaya admin BI-Fast		Rp2.500	Rp62.177.560
27/08/2026	Reimburse Sewa Lap Badminton Agustus - Mikat		Rp518.850	Rp61.658.710
27/08/2026	Biaya admin BI-Fast		Rp2.500	Rp61.656.210
28/08/2026	Pembayaran Konsumsi Snack - Sampan Mandiri Pengmas		Rp1.500.000	Rp60.156.210
28/08/2026	Biaya admin BI-Fast		Rp2.500	Rp60.153.710
28/08/2026	Iuran Awardee & PO Merchandise - Hastiya Annisa Fitri	Rp1.000.000		Rp61.153.710
29/08/2026	Iuran Awardee & PO Merchandise - Sinthia Rosanti	Rp475.000		Rp61.628.710
31/08/2026	Iuran Awardee - Muharnuzukia Arizal	Rp300.000		Rp61.928.710
31/08/2026	Saldo Akhir 31 Agustus 2026			Rp61.928.710

Kas di Bendahara: Rp61.928.710

Terdiri dari:

- Saldo kas di Bank BRI: Rp61.928.710
- Saldo kas tunai: Rp0

Lurah



Muhammad Fadli Muslimin

Depok, 31 Agustus 2026

Bendahara Umum

Mutiara Nurtandhee



UTAMA
UNGGUL | TANGGAP | ADAPTIF | MAJU | ASYIK

UNGGUL | TANGGAP | ADAPTIF | MAJU | ASYIK

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 : 01/09/26
Statement Date

Periode Transaksi : 01/08/26 - 31/08/26
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
01/08/26 07:53:12	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1650002453737 - Pitri Rukmana	8888688	0.00	389,000.00	51,243,780.00
03/08/26 12:18:36	Transfer Dari Ade Novita Ros via BRImo	8888367	0.00	389,000.00	51,632,780.00
05/08/26 10:15:19	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1120016119542 - Zata Ismah	8888644	0.00	530,000.00	52,162,780.00
05/08/26 10:17:21	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7228909909 - Aqillakanshauthruzzagusrinanti	8888632	0.00	389,000.00	52,551,780.00
05/08/26 10:17:34	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1110016243368 - Shelyv Haria Roza	8888694	0.00	300,000.00	52,851,780.00
05/08/26 10:17:45	Transfer Dari Jefery Handoko via BRImo	8888086	0.00	300,000.00	53,151,780.00
05/08/26 10:17:46	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 0754231565 - Maria Ulfah	8888609	0.00	300,000.00	53,451,780.00
05/08/26 10:30:34	Transfer Dari Siti Zulaeha via BRImo	8888474	0.00	300,000.00	53,751,780.00
05/08/26 10:32:26	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1500013652688 - Adlin Megawe	8888693	0.00	475,000.00	54,226,780.00
05/08/26 10:35:30	Transfer Dari Mochamad Wahid via BRImo	8888492	0.00	475,000.00	54,701,780.00
05/08/26 10:37:22	Transfer Dari Jumain via BRImo	8888411	0.00	300,000.00	55,001,780.00
05/08/26 10:44:47	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1728364385 - Mariam Tanoho	8888634	0.00	485,000.00	55,486,780.00
05/08/26 10:47:04	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030009870821 - Ganang Adhitama	8888665	0.00	300,000.00	55,786,780.00
05/08/26 10:49:15	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1371211693 - Keza Wibowo	8888665	0.00	300,000.00	56,086,780.00
05/08/26 10:56:43	GoPay Bank Transfer ID2621714202195THS	0371894	0.00	389,000.00	56,475,780.00
05/08/26 11:10:28	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1140021657468 - Desi Yana	8888613	0.00	485,000.00	56,960,780.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Halaman 2 dari 8
Page 2 of 8

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
05/08/26 11:13:01	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 9000033294209 - Agustina Dewi	8888666	0.00	300,000.00	57,260,780.00
05/08/26 11:26:04	Transfer Dari Fakrul Ardians via BRIImo	8888088	0.00	485,000.00	57,745,780.00
05/08/26 12:45:54	200001012_OB_1066289179811920	0371893	0.00	485,000.00	58,230,780.00
05/08/26 12:50:45	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030011972730 - Firohmatin	8888652	0.00	300,000.00	58,530,780.00
05/08/26 14:22:07	Transfer Dari Ruth Sahanaya via BRIImo	8888311	0.00	475,000.00	59,005,780.00
05/08/26 17:07:58	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1860002802557 - Buan Hasan	8888696	0.00	300,000.00	59,305,780.00
05/08/26 18:47:40	Transfer Dari Haris via BRIImo	8888249	0.00	300,000.00	59,605,780.00
05/08/26 18:58:06	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7201975845 - Farahyumnazahira	8888637	0.00	410,000.00	60,015,780.00
06/08/26 07:06:40	4889501539002831#000000557319#ATM #TRFLA	0888782	0.00	300,000.00	60,315,780.00
06/08/26 08:45:42	Transfer Dari Shinta Widiast via BRIImo	8888562	0.00	485,000.00	60,800,780.00
06/08/26 11:57:27	Transfer Dari Feri Styanings via BRIImo	8888462	0.00	485,000.00	61,285,780.00
06/08/26 12:42:35	ATMSTRPRM 08888 000924832 5335132987	8890410	2,815,000.00	0.00	58,470,780.00
06/08/26 12:42:35	ATMSTRPRM 08888 000924832 5335132987	8890410	6,500.00	0.00	58,464,280.00
06/08/26 12:55:06	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 286196450 - Handar Subhandi Bakhtiar	8888626	0.00	300,000.00	58,764,280.00
06/08/26 20:10:54	DANA20260806034215586966SHOFIYYAHSAL	0371897	0.00	389,000.00	59,153,280.00
06/08/26 20:26:09	Transfer BI-Fast dari Bank Lain - 001871628290 - Adityas Ismawati	8888617	0.00	475,000.00	59,628,280.00
07/08/26 05:12:07	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1850006257510 - Eka Sakti Wahyuningt	8888641	0.00	300,000.00	59,928,280.00
07/08/26 07:58:42	Transfer Dari Muh Rahul K via BRIImo	8888309	0.00	410,000.00	60,338,280.00
07/08/26 12:46:30	Transfer BI-Fast dari BANK SUMITOMO MITSUI INDONESIA, PT - 90240023675 - Shafira Nurul Annisa	8888617	0.00	389,000.00	60,727,280.00
07/08/26 14:24:18	Transfer Dari Danang Nur Fau via BRIImo	8888287	0.00	485,000.00	61,212,280.00
07/08/26 17:15:08	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1916204996 - Putri Nilasari	8888675	0.00	495,000.00	61,707,280.00
07/08/26 18:38:12	Transfer Dari Ahmad Subair via BRIImo	8888520	0.00	300,000.00	62,007,280.00
07/08/26 20:51:03	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1220007393377 - Tammy Nurhardini	8888697	0.00	300,000.00	62,307,280.00
07/08/26 21:40:49	Transfer BI-Fast dari PT BANK OCBC NISP TBK - 010810427020 - Chandra Andi Bawono	8888632	0.00	300,000.00	62,607,280.00
08/08/26 09:08:22	Transfer Dari Dhenia Wijayan via BRIImo	8888303	0.00	420,000.00	63,027,280.00
08/08/26 10:16:17	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 0273686280 - Jum Natosba	8888694	0.00	520,000.00	63,547,280.00

Created By IBBIZ
09/01/2026 04:21:36



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Halaman 3 dari 8
Page 3 of 8

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
08/08/26 13:04:21	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890403	1,800,000.00	0.00	61,747,280.00
08/08/26 13:04:21	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890403	2,500.00	0.00	61,744,780.00
08/08/26 13:16:12	Transfer Dari Sukma Nindi Li via BRImo	8888036	0.00	300,000.00	62,044,780.00
08/08/26 14:50:20	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 409645583 - Saltiawan Mawardi	8888653	0.00	300,000.00	62,344,780.00
08/08/26 22:47:44	Transfer Dari Lenny Gannika via BRImo	8888025	0.00	300,000.00	62,644,780.00
09/08/26 10:20:58	Transfer Dari Syarif via BRImo	8888547	0.00	475,000.00	63,119,780.00
09/08/26 13:01:38	Transfer BI-Fast dari Bank Lain - 003323011995 - Friskania Devi Rosanti	8888621	0.00	389,000.00	63,508,780.00
09/08/26 14:37:27	Transfer Dari Siti Zulaeha via BRImo	8888590	0.00	195,000.00	63,703,780.00
09/08/26 15:42:16	Transfer Dari Haris via BRImo	8888584	0.00	120,000.00	63,823,780.00
09/08/26 17:15:14	Transfer Dari Rina Waty Sira via BRImo	8888019	0.00	475,000.00	64,298,780.00
10/08/26 08:44:23	Transfer Dari Yaser Arafat via BRImo	8888117	0.00	420,000.00	64,718,780.00
10/08/26 09:24:30	Transfer Dari Asih Kurniasar via BRImo	8888122	0.00	300,000.00	65,018,780.00
10/08/26 09:25:08	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 9000006314117 - Mohamad Agus Riono	8888674	0.00	300,000.00	65,318,780.00
10/08/26 09:27:11	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1270010229258 - Aji Bagus Putranto	8888611	0.00	410,000.00	65,728,780.00
10/08/26 09:35:30	Pembayaran BRIVA ke SHOPEE - 128081111857976	8890401	361,500.00	0.00	65,367,280.00
10/08/26 09:42:28	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030006273110 - Defian Panji Ponco K	8888637	0.00	475,000.00	65,842,280.00
10/08/26 09:49:35	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1170013253133 - Alysa Masytha Masyhu	8888645	0.00	475,000.00	66,317,280.00
10/08/26 09:53:13	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1375948291 - Vita Fitria Ramadhani	8888608	0.00	475,000.00	66,792,280.00
10/08/26 09:57:34	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1420018711613 - Dimas Syafi Aldi	8888657	0.00	300,000.00	67,092,280.00
10/08/26 10:02:11	Transfer Dari Bagus Alif Fir via BRImo	8888429	0.00	389,000.00	67,481,280.00
10/08/26 10:03:50	DANA20260810034237523236NURAI SYAHAMA	0371894	0.00	300,000.00	67,781,280.00
10/08/26 10:41:43	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1540017468681 - Bietris Warisyu	8888615	0.00	475,000.00	68,256,280.00
10/08/26 10:55:58	200001012_OB_1066619901814926	0371896	0.00	300,000.00	68,556,280.00
10/08/26 14:04:58	Transfer Dari Isma Fadlilatu via BRImo	8888085	0.00	300,000.00	68,856,280.00
10/08/26 14:13:54	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1120017116836 - Kemas Ahmad Nofaleon	8888687	0.00	475,000.00	69,331,280.00
10/08/26 14:35:16	Transfer Dari Mohammad Dimas via BRImo	8888414	0.00	300,000.00	69,631,280.00

Created By IBBIZ
09/01/2026 04:21:36



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Halaman 4 dari 8
Page 4 of 8

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
10/08/26 16:24:46	Transfer BI-Fast dari Bank Lain - 901550958695 - Reza Saputra	8888636	0.00	300,000.00	69,931,280.00
10/08/26 18:44:00	Transfer Dari Fitri Apriani via BRImo	8888009	0.00	440,000.00	70,371,280.00
10/08/26 18:47:11	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030013446360 - Fanny Amillina First	8888662	0.00	485,000.00	70,856,280.00
10/08/26 19:05:11	Transfer Dari Jekki Hendrawa via BRImo	8888303	0.00	485,000.00	71,341,280.00
10/08/26 19:25:21	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1090025138439 - Pamela Rotua Vabiola	8888659	0.00	300,000.00	71,641,280.00
10/08/26 20:00:10	Bayar iuran awarde FL1234262141	0371892	0.00	485,000.00	72,126,280.00
10/08/26 23:22:38	Transfer Dari Amaliyah Husni via BRImo	8888439	0.00	300,000.00	72,426,280.00
10/08/26 23:33:58	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1810001628222 - Azarya Kairossutan S	8888674	0.00	475,000.00	72,901,280.00
11/08/26 07:25:27	Transfer Dari Rhodys Ndoen via BRImo	8888588	0.00	300,000.00	73,201,280.00
11/08/26 10:27:32	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1230006296539 - Dimas Cipto Ragil	8888628	0.00	485,000.00	73,686,280.00
11/08/26 11:09:19	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7149253078 - Rafiqamaharaniputrisiregar	8888627	0.00	300,000.00	73,986,280.00
11/08/26 11:12:53	PY2608111112532200AA	0371895	0.00	389,000.00	74,375,280.00
11/08/26 11:13:19	Transfer BI-Fast dari BANK CENTRAL ASIA - 7921141401 - Greace Prisilia Dudukano	8888677	0.00	410,000.00	74,785,280.00
11/08/26 11:21:29	Transfer Dari Octafika Hairl via BRImo	8888176	0.00	389,000.00	75,174,280.00
11/08/26 12:07:42	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1540017544507 - Rosalinda Ayomi	8888678	0.00	300,000.00	75,474,280.00
11/08/26 14:33:04	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1993804833 - Silfa Imtan Naima	8888627	0.00	300,000.00	75,774,280.00
11/08/26 14:36:22	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1414646572 - Hafidz Zakiyun Al Rasyid	8888693	0.00	475,000.00	76,249,280.00
11/08/26 17:23:03	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 3986025690 - Husnilwardiyah	8888649	0.00	475,000.00	76,724,280.00
11/08/26 21:02:51	Uang Iuran Awarde FL1234866855	0371897	0.00	300,000.00	77,024,280.00
11/08/26 21:22:22	Transfer Dari Ervina via BRImo	8888389	0.00	475,000.00	77,499,280.00
12/08/26 08:57:25	Transfer Dari Gabriela Elsan via BRImo	8888386	0.00	475,000.00	77,974,280.00
12/08/26 09:54:10	Transfer Dari Hairul Alprians via BRImo	8888267	0.00	485,000.00	78,459,280.00
12/08/26 17:48:55	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1916643297 - Indyrra Chrisyadewi	8888688	0.00	300,000.00	78,759,280.00
12/08/26 20:20:29	Transfer Dari Natalia via BRImo	8888140	0.00	300,000.00	79,059,280.00
12/08/26 21:32:42	Transfer Dari Muslihatun Kho via BRImo	8888554	0.00	300,000.00	79,359,280.00
13/08/26 16:24:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890404	1,850,000.00	0.00	77,509,280.00

Created By IBBIZ
09/01/2026 04:21:36



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Halaman 5 dari 8
Page 5 of 8

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
13/08/26 16:24:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890404	2,500.00	0.00	77,506,780.00
15/08/26 08:34:24	Transfer Dari Maritsa Zuchru via BRImo	8888292	0.00	185,000.00	77,691,780.00
15/08/26 10:28:35	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1360033396547 - Diaza Okadimar Ariya	8888629	0.00	300,000.00	77,991,780.00
15/08/26 10:30:18	Transfer BI-Fast dari Bank Lain - 504014580035 - Liya Arista	8888625	0.00	300,000.00	78,291,780.00
15/08/26 10:30:32	Transfer Dari Ade Lestari Yu via BRImo	8888048	0.00	475,000.00	78,766,780.00
15/08/26 14:54:23	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030006994467 - Anggi Aprilia	8888685	0.00	300,000.00	79,066,780.00
15/08/26 18:24:50	Transfer BI-Fast dari Bank Lain - 1483031790 - Choiria Mulyawati	8888630	0.00	300,000.00	79,366,780.00
15/08/26 20:32:01	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7133080788 - Apriyanti	8888606	0.00	300,000.00	79,666,780.00
15/08/26 22:44:11	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1080025634016 - Rudi Haris Munandar	8888639	0.00	389,000.00	80,055,780.00
16/08/26 11:47:54	Transfer Dari Susanti Pakaya via BRImo	8888083	0.00	389,000.00	80,444,780.00
16/08/26 12:02:06	Transfer Dari Muhammad Ziyad via BRImo	8888532	0.00	300,000.00	80,744,780.00
18/08/26 14:08:15	Transfer BI-Fast dari Bank Lain - 008024468559 - Nur Aidatuzzahro	8888669	0.00	300,000.00	81,044,780.00
19/08/26 12:39:39	Transfer Dari Wahyu Pratama via BRImo	8888181	0.00	300,000.00	81,344,780.00
19/08/26 12:50:26	Transfer Dari Wahyu Pratama via BRImo	8888043	0.00	120,000.00	81,464,780.00
20/08/26 20:20:33	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890408	1,965,000.00	0.00	79,499,780.00
20/08/26 20:20:33	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890408	2,500.00	0.00	79,497,280.00
20/08/26 20:24:09	Transfer BI-Fast ke BANK CENTRAL ASIA - 5540509630 - Muhammad Rifky	8890404	12,918,500.00	0.00	66,578,780.00
20/08/26 20:24:09	Transfer BI-Fast ke BANK CENTRAL ASIA - 5540509630 - Muhammad Rifky	8890404	2,500.00	0.00	66,576,280.00
20/08/26 23:59:59	Interest on Account		0.00	37,792.00	66,614,072.00
20/08/26 23:59:59	Tax		7,558.00	0.00	66,606,514.00
21/08/26 18:37:29	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1330035111822 - Ade Sana Ruhiyat	8888688	0.00	564,000.00	67,170,514.00
23/08/26 13:37:46	Transfer BI-Fast dari BANK CENTRAL ASIA - 2251142574 - Hesti Oktaviasari	8888621	0.00	90,000.00	67,260,514.00
23/08/26 13:39:11	Transfer BI-Fast dari Bank Lain - 005446060296 - Siti Ainun Puili, S.st	8888689	0.00	15,000.00	67,275,514.00
23/08/26 13:40:33	Transfer BI-Fast dari BANK CENTRAL ASIA - 1171050923 - Farras Cahya Puspitha	8888631	0.00	15,000.00	67,290,514.00

Created By IBBIZ
09/01/2026 04:21:36

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
23/08/26 13:41:16	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1860006088153 - Rahmadani Mailoa	8888630	0.00	15,000.00	67,305,514.00
23/08/26 13:44:26	Transfer Dari Hairul Alprians via BRImo	8888574	0.00	15,000.00	67,320,514.00
23/08/26 13:47:22	Transfer Dari Jumain via BRImo	8888139	0.00	30,000.00	67,350,514.00
23/08/26 13:48:31	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030011712730 - Yogi Kurniawan	8888607	0.00	15,000.00	67,365,514.00
23/08/26 13:48:58	Transfer Dari Ramadhan Eka P via BRImo	8888208	0.00	15,000.00	67,380,514.00
23/08/26 13:51:26	Transfer Dari Noval Kurnia W via BRImo	8888060	0.00	15,000.00	67,395,514.00
23/08/26 13:51:45	FL1240873492	0371892	0.00	15,000.00	67,410,514.00
23/08/26 13:56:48	200001012_OB_1067448926963639	0371896	0.00	15,000.00	67,425,514.00
23/08/26 14:18:38	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1220001610966 - Sari Rahmawati	8888683	0.00	15,000.00	67,440,514.00
23/08/26 15:04:58	Transfer Dari Amalyah Husni via BRImo	8888247	0.00	15,000.00	67,455,514.00
23/08/26 15:22:12	Transfer Dari Said Mahmud Az via BRImo	8888111	0.00	15,000.00	67,470,514.00
23/08/26 15:30:08	Transfer BI-Fast dari Bank Lain - 901550958695 - Reza Saputra	8888652	0.00	15,000.00	67,485,514.00
23/08/26 15:45:52	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1500013652688 - Adlin Megawe	8888634	0.00	30,000.00	67,515,514.00
23/08/26 15:56:07	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030011597842 - Fatahillah Syafruddi	8888616	0.00	15,000.00	67,530,514.00
23/08/26 19:13:01	GoPay Bank Transfer ID2623543980820F3S	0371898	0.00	15,000.00	67,545,514.00
23/08/26 22:16:58	G388957159 2308	0371895	0.00	15,000.00	67,560,514.00
24/08/26 10:48:42	Transfer BI-Fast dari Bank Lain - 901106034715 - Septiana Pratiwi	8888638	0.00	300,000.00	67,860,514.00
24/08/26 11:03:16	Transfer Dari Hafi Nurinasar via BRImo	8888595	0.00	485,000.00	68,345,514.00
24/08/26 12:48:36	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1110016243251 - Fea Firdani	8888684	0.00	300,000.00	68,645,514.00
24/08/26 13:17:41	Transfer BI-Fast dari Bank Lain - 901446936984 - Rima Apriani Doga	8888660	0.00	475,000.00	69,120,514.00
24/08/26 13:51:39	Transfer Dari Primadiaz Norm via BRImo	8888298	0.00	485,000.00	69,605,514.00
24/08/26 14:50:37	Transfer BI-Fast dari BANK CENTRAL ASIA - 3140869880 - Nur Muhayminah A M	8888624	0.00	15,000.00	69,620,514.00
24/08/26 19:43:55	GoPay Bank Transfer ID26236458342513W4	0371897	0.00	300,000.00	69,920,514.00
24/08/26 20:50:10	Transfer BI-Fast dari Bank Lain - 901488940725 - Mutia Ratu Insani	8888632	0.00	485,000.00	70,405,514.00
25/08/26 18:28:24	Transfer BI-Fast dari Bank Lain - 901169836653 - Arya Avif Alviansyah	8888669	0.00	300,000.00	70,705,514.00
25/08/26 19:56:12	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1400025874547 - Partomo	8888658	0.00	300,000.00	71,005,514.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Halaman 7 dari 8
Page 7 of 8

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
26/08/26 10:48:58	Pembayaran BRIVA ke SHOPEE - 128082257615340	8890402	66,800.00	0.00	70,938,714.00
26/08/26 10:50:20	Pembayaran BRIVA ke SHOPEE - 11201081535661252	8890403	315,372.00	0.00	70,623,342.00
26/08/26 10:51:21	Pembayaran BRIVA ke SHOPEE - 11201011675221105	8890401	99,782.00	0.00	70,523,560.00
26/08/26 11:00:18	Transfer BI-Fast ke BANK CENTRAL ASIA - 5010378062 - Barry Mikhael Cavin	8890409	500,000.00	0.00	70,023,560.00
26/08/26 11:00:18	Transfer BI-Fast ke BANK CENTRAL ASIA - 5010378062 - Barry Mikhael Cavin	8890409	2,500.00	0.00	70,021,060.00
26/08/26 11:02:15	Pembayaran BRIVA ke DANA - 88810085777992231	8890406	50,000.00	0.00	69,971,060.00
26/08/26 11:12:40	Transfer BI-Fast ke PT. BANK SYARIAH MUAMALAT INDONESIA - 3300008871 - Annisa Nur Fitriyah	8890401	50,000.00	0.00	69,921,060.00
26/08/26 11:12:40	Transfer BI-Fast ke PT. BANK SYARIAH MUAMALAT INDONESIA - 3300008871 - Annisa Nur Fitriyah	8890401	2,500.00	0.00	69,918,560.00
26/08/26 11:14:26	IBIZ IKATAN PENERIM TO HARIS	8890408	50,000.00	0.00	69,868,560.00
26/08/26 11:18:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 3420788192 - Ayu Nurdiantika Sari	8890405	500,000.00	0.00	69,368,560.00
26/08/26 11:18:23	Transfer BI-Fast ke BANK CENTRAL ASIA - 3420788192 - Ayu Nurdiantika Sari	8890405	2,500.00	0.00	69,366,060.00
27/08/26 09:38:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 5540509630 - Muhammad Rifky	8890403	415,500.00	0.00	68,950,560.00
27/08/26 09:38:58	Transfer BI-Fast ke BANK CENTRAL ASIA - 5540509630 - Muhammad Rifky	8890403	2,500.00	0.00	68,948,060.00
27/08/26 09:42:29	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890402	6,768,000.00	0.00	62,180,060.00
27/08/26 09:42:29	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890402	2,500.00	0.00	62,177,560.00
27/08/26 11:30:18	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1810002901602 - Nur Muhayminah Al Ay	8890405	518,850.00	0.00	61,658,710.00
27/08/26 11:30:18	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1810002901602 - Nur Muhayminah Al Ay	8890405	2,500.00	0.00	61,656,210.00
28/08/26 12:50:20	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1010012957872 - Afila Imro'atun Khas	8890406	1,500,000.00	0.00	60,156,210.00
28/08/26 12:50:20	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1010012957872 - Afila Imro'atun Khas	8890406	2,500.00	0.00	60,153,710.00
28/08/26 23:02:34	Transfer Dari Hastiya Annisa via BRImo	8888012	0.00	1,000,000.00	61,153,710.00
29/08/26 17:26:18	Transfer BI-Fast dari BANK CENTRAL ASIA - 0441804431 - Sinthia Rosanti Maelissa	8888627	0.00	475,000.00	61,628,710.00
31/08/26 11:11:23	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1610013829176 - Muharnuzukia Arizal	8888622	0.00	300,000.00	61,928,710.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
-------------------------------	--	--	--------------------------------

Created By IBBIZ
09/01/2026 04:21:36

50,854,780.00

32,585,862.00

43,659,792.00

61,928,710.00

Terbilang / In Words

ENAM PULUH SATU JUTA SEMBILAN RATUS DUA PULUH DELAPAN RIBU TUJUH RATUS SEPULUH RUPIAH
SIXTY ONE MILLION NINE HUNDRED TWENTY EIGHT THOUSAND SEVEN HUNDRED TEN 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



UTAMA

UNGGUL | TANGGAP | ADAPTIF | MAJU | ASYIK