



UTAMA
UNGGUL | TANGGAP | ADAPTIF | MAJU | ASYIK

LAPORAN KEUANGAN KELURAHAN LPDP UI 13.0

PERIODE SEPTEMBER 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 – 30 September 2026

Uraian	Nominal
ASET	
Aset Lancar	
Kas di Rekening Bank	Rp 62.103.388
Kas Tunai	Rp 0
Piutang atas Kerugian Keuangan Organisasi	Rp 34.293.136
Jumlah Aset Lancar	Rp 96.396.524
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 96.396.524</u>
LIABILITAS	
Utang Belanja dan Modal	Rp 0
Total Liabilitas	Rp 0
ASET NETO	
Surplus Akumulasian	Rp 96.221.846
Penghasilan komprehensif lain	Rp 174.678
Total Aset Neto	Rp 96.396.524
TOTAL LIABILITAS DAN ASET NETO	<u>Rp 96.396.524</u>

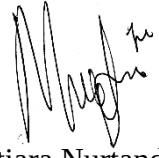
Lurah



Muhammad Fadli Muslimin

Depok, 30 September 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

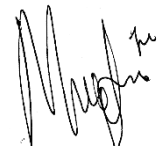
Periode 1 – 30 September 2026

Uraian	Nominal
PENDAPATAN	
Iuran Awardee	Rp 7.800.000
PO Merch	Rp 5.048.000
Iuran – Fun Sport Badminton	Rp 225.000
Iuran - Kegiatan Jajarasa	Rp 4.900.000
Sponsorship	Rp 4.400.000
Bunga	Rp 41.415
Total Pendapatan	Rp 22.414.415
BEBAN	
Badan Pengurus Harian Inti	
-	
Divisi Internal	5.473.100
- Welcoming Awardee (September 2026)	5.473.100
Divisi Advokasi	
-	
Divisi Minat dan Bakat	1.340.154
- Sewa Lapangan Badminton	1.340.154
Divisi Rekreasi dan Budaya	7.204.200
- Jajarasa 2 (Kepulauan Seribu)	7.204.200
Divisi Keilmuan	
-	
Divisi Humas & Publikasi	
-	
Divisi Pengabdian Masyarakat	2.757.000
- Sampan Mandiri	2.757.000
Divisi Kewirausahaan	Rp 5.457.000
- PO Merch Kaos	1.685.500
- PO Merch Pouch	405.500
- PO Merch KTA E-Money + Lanyard	2.185.500
- PO Merch Lainnya (Keychain, Stiker)	1.180.500
Program Non Kerja	Rp 8.283
- Pajak Bank	Rp 8.283
Total Beban	Rp 22.239.737
TOTAL PENGHASILAN KOMPREHENSIF	<u>Rp 174.678</u>

Lurah


KELURAHAN LPDP
UNIVERSITAS INDONESIA
Muhammad Fadli Muslimin

Depok, 30 September 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 – 30 September 2026

Tanggal	Uraian	Debet	Kredit	Saldo
01/09/2026	Saldo Awal 01 September 2026			Rp61.928.710
02/09/2026	Iuran Awardee - Aurania Putri P		Rp300.000	Rp62.228.710
02/09/2026	Pembayaran Merch Kaos - KWU	Rp450.000		Rp61.778.710
02/09/2026	Biaya admin BI-Fast	Rp2.500		Rp61.776.210
02/09/2026	Pembayaran DP Snack Welcoming Awardee	Rp787.500		Rp60.988.710
02/09/2026	Biaya admin BI-Fast	Rp2.500		Rp60.986.210
03/09/2026	Iuran Awardee - Muhammad Fadhillah Ansyari		Rp300.000	Rp61.286.210
04/09/2026	Pembayaran DP Makan Siang Welcoming Awardee	Rp500.000		Rp60.786.210
04/09/2026	Biaya admin BI-Fast	Rp2.500		Rp60.783.710
04/09/2026	Tarik tunai untuk Fee Narasumber Psikolog - Acara Welcoming Awardee September	Rp1.000.000		Rp59.783.710
04/09/2026	Biaya admin tarik tunai	Rp7.500		Rp59.776.210
04/09/2026	Tarik tunai untuk Fee Jasa Kebersihan 3 orang - Acara Welcoming Awardee September	Rp300.000		Rp59.476.210
04/09/2026	Biaya admin tarik tunai	Rp7.500		Rp59.468.710
05/09/2026	Pembayaran Pelunasan Snack Welcoming Awardee	Rp912.500		Rp58.556.210
05/09/2026	Biaya admin BI-Fast	Rp2.500		Rp58.553.710
05/09/2026	Pembayaran Pelunasan Makan Siang Welcoming Awardee	Rp935.000		Rp57.618.710
05/09/2026	Biaya admin BI-Fast	Rp2.500		Rp57.616.210
05/09/2026	Iuran Awardee & PO Merchandise - Adinda Fitri Rahmawati		Rp450.000	Rp58.066.210
05/09/2026	Iuran Awardee & PO Merchandise - Pramono Putra S. Pido		Rp410.000	Rp58.476.210
05/09/2026	Iuran Awardee - Retno Wulandari		Rp300.000	Rp58.776.210
05/09/2026	PO Merchandise - Syarif		Rp89.000	Rp58.865.210
05/09/2026	Iuran Awardee - Devi Permata S		Rp300.000	Rp59.165.210
05/09/2026	Iuran Awardee - Patrisia Marselina W		Rp300.000	Rp59.465.210
05/09/2026	PO Merchandise - Aurania Putri P		Rp89.000	Rp59.554.210
05/09/2026	PO Merchandise - Nur Aidatuz Zahro		Rp89.000	Rp59.643.210
05/09/2026	PO Merchandise - Karno		Rp89.000	Rp59.732.210
05/09/2026	PO Merchandise - Hidayatul F		Rp89.000	Rp59.821.210
05/09/2026	Iuran Awardee - Carolina Aurelia M Veto		Rp300.000	Rp60.121.210
05/09/2026	Iuran Awardee & PO Merchandise - Rizal Palero		Rp420.000	Rp60.541.210
05/09/2026	PO Merchandise - Nur Muhayminah A M		Rp120.000	Rp60.661.210
05/09/2026	PO Merchandise - Betty Ayunda Wulandari		Rp89.000	Rp60.750.210
05/09/2026	Iuran Awardee & PO Merchandise - Devid Ruru		Rp410.000	Rp61.160.210
05/09/2026	PO Merchandise - Siti Mutaba'ah		Rp89.000	Rp61.249.210
05/09/2026	PO Merchandise - Dian Pranata		Rp145.000	Rp61.394.210
06/09/2026	Iuran Awardee - Kenedi Binowo		Rp300.000	Rp61.694.210
06/09/2026	Iuran Awardee & PO Merchandise - Eva Yolanda		Rp410.000	Rp62.104.210
06/09/2026	Iuran Awardee & PO Merchandise - Rian Suari Ari		Rp497.000	Rp62.601.210
06/09/2026	Iuran Awardee - Luhur Pujo S		Rp300.000	Rp62.901.210
07/09/2026	Iuran Awardee - Ismi Siti Rabbani		Rp300.000	Rp63.201.210
07/09/2026	Iuran Awardee - Puspa Kusumawardani		Rp300.000	Rp63.501.210
08/09/2026	PO Merchandise - Christine Kabe		Rp175.000	Rp63.676.210
08/09/2026	PO Merchandise - Ahmad Subair	Rp450.000	Rp175.000	Rp63.851.210
08/09/2026	Iuran Awardee - Dwi Nurhidayati	Rp2.500	Rp300.000	Rp64.151.210
09/09/2026	Iuran Awardee & PO Merchandise - Johannes Simanjuntak	Rp787.500	Rp485.000	Rp64.636.210
09/09/2026	Iuran Awardee - Pandung Sarungallo	Rp2.500	Rp300.000	Rp64.936.210



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
09/09/2026	Reimburse Pembelian Merch dan Transport - KWU Lidya	Rp1.178.000		Rp63.758.210
09/09/2026	Biaya admin BI-Fast	Rp2.500		Rp63.755.710
09/09/2026	Reimburse Pembelian Merch Kaos - KWU	Rp546.000		Rp63.209.710
09/09/2026	Biaya admin BI-Fast	Rp2.500		Rp63.207.210
09/09/2026	Transfer hasil penjualan Merchandise KWU		Rp1.430.000	Rp64.637.210
09/09/2026	Reimburse pembelian hadiah - Welcoming Awardee September	Rp689.600		Rp63.947.610
09/09/2026	Biaya admin BI-Fast	Rp2.500		Rp63.945.110
09/09/2026	Reimburse Fee Teknisi Pusgiwa dan Pembelian Karton	Rp160.000		Rp63.785.110
09/09/2026	Biaya admin BI-Fast	Rp2.500		Rp63.782.610
09/09/2026	Reimburse Transport Perlengkapan Welcoming Pusgiwa	Rp89.500		Rp63.693.110
09/09/2026	Biaya admin BI-Fast	Rp2.500		Rp63.690.610
09/09/2026	Reimburse Print dan Transport Pusgiwa	Rp64.000		Rp63.626.610
09/09/2026	Biaya admin BI-Fast	Rp2.500		Rp63.624.110
09/09/2026	Reimburse Media Tanam, Benih, Tong, Transport	Rp1.363.100		Rp62.261.010
09/09/2026	Reimburse Sewa Meja Kursi dan Cetak Banner	Rp682.000		Rp61.579.010
09/09/2026	Reimburse Pembelian Doorprize, Fee Narsum, dll	Rp628.900		Rp60.950.110
09/09/2026	Reimburse Transport Barang Kegiatan Sampan Mandiri	Rp80.500		Rp60.869.610
09/09/2026	Biaya admin BI-Fast	Rp2.500		Rp60.867.110
09/09/2026	PO Merchandise - Hidayatul F		Rp240.000	Rp61.107.110
10/09/2026	Iuran Awardee & PO Merchandise - Amalia Fitria		Rp485.000	Rp61.592.110
10/09/2026	Sponsorship dari PK-273 LPDP – Program Kerja Sampan Mandiri & UMKM Naik Kelas oleh Divisi Pengabdian Masyarakat LPDP UI		Rp4.400.000	Rp65.992.110
12/09/2026	Iuran Awardee & PO Merchandise - Grace Christie		Rp475.000	Rp66.467.110
13/09/2026	Iuran Awardee - Fahriza Rizki Oktaviana		Rp300.000	Rp66.767.110
13/09/2026	Iuran Badminton - Nur Arifah		Rp15.000	Rp66.782.110
13/09/2026	Iuran Badminton - Ahmad Mutawally		Rp15.000	Rp66.797.110
13/09/2026	Iuran Badminton - Noval Kurnia W		Rp15.000	Rp66.812.110
13/09/2026	Iuran Badminton - Yogi Kurniawan		Rp15.000	Rp66.827.110
13/09/2026	Iuran Badminton - Pertiwi		Rp15.000	Rp66.842.110
13/09/2026	Iuran Badminton - Pramoto Putra S. Pido		Rp15.000	Rp66.857.110
13/09/2026	Iuran Badminton - Dimas		Rp15.000	Rp66.872.110
13/09/2026	Iuran Badminton - Ady Aziz Resiawan		Rp15.000	Rp66.887.110
13/09/2026	Iuran Badminton - Said Mahmudaz		Rp15.000	Rp66.902.110
13/09/2026	Iuran Badminton - Hermina Mau		Rp15.000	Rp66.917.110
13/09/2026	Iuran Badminton - Azarya Kairossutan S		Rp15.000	Rp66.932.110
13/09/2026	Iuran Awardee & PO Merchandise - Reny Mawardini		Rp430.000	Rp67.362.110
13/09/2026	Iuran Awardee - Syarli Resti A		Rp300.000	Rp67.662.110
13/09/2026	Iuran Badminton - Yeni		Rp15.000	Rp67.677.110
16/09/2026	Iuran Badminton - Gustian, Hafiz, dan Haymien		Rp45.000	Rp67.722.110
16/09/2026	Reimburse Sewa Lap Badminton dan Shuttlecock 13Sep	Rp484.300		Rp67.237.810
16/09/2026	Biaya admin BI-Fast	Rp2.500		Rp67.235.310
16/09/2026	Reimburse Fun Mini Soccer 12Sep	Rp653.354		Rp66.581.956
16/09/2026	Biaya admin BI-Fast	Rp2.500		Rp66.579.456
17/09/2026	Iuran Awardee & PO Merchandise - Anggini Dinaseviani		Rp485.000	Rp67.064.456
18/09/2026	Iuran Awardee & PO Merchandise - Pebriani Safitri		Rp485.000	Rp67.549.456
19/09/2026	PO Merchandise - Andinurindasar		Rp178.000	Rp67.727.456
20/09/2026	Bunga Bank September 2026		Rp41.415	Rp67.768.871
20/09/2026	Pajak Bank September 2026	Rp8.283		Rp67.760.588



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
22/09/2026	Pembelian Merch Kaos - KWU	Rp682.000		Rp67.078.588
22/09/2026	Biaya admin BI-Fast	Rp2.500		Rp67.076.088
22/09/2026	Pembelian Merch Pouch - KWU	Rp403.000		Rp66.673.088
22/09/2026	Biaya admin BI-Fast	Rp2.500		Rp66.670.588
22/09/2026	DP Kegiatan Jajarasa 2 - Divisi Budaya dan Rekreasi			Rp65.170.588
		Rp1.500.000		
22/09/2026	Biaya admin BI-Fast	Rp2.500		Rp65.168.088
24/09/2026	Reimburse Pendaftaran Lomba Badminton IBC UI - Ady Aziz Resiawan	Rp75.000		Rp65.093.088
24/09/2026	Biaya admin BI-Fast	Rp2.500		Rp65.090.588
24/09/2026	Reimburse Pendaftaran Lomba Badminton IBC UI - Hermira	Rp75.000		Rp65.015.588
24/09/2026	Biaya admin BI-Fast	Rp2.500		Rp65.013.088
24/09/2026	Reimburse Pendaftaran Lomba Badminton IBC UI - Dimas Syafi Aldi	Rp40.000		Rp64.973.088
24/09/2026	Biaya admin BI-Fast	Rp2.500		Rp64.970.588
24/09/2026	PO Merch Set ID Card dan Tumbler - KWU			Rp62.787.588
		Rp2.183.000		
24/09/2026	Biaya admin BI-Fast	Rp2.500		Rp62.785.088
25/09/2026	Iuran Jajarasa 2 - Divisi Budaya dan Rekreasi		Rp4.900.000	Rp67.685.088
26/09/2026	Pelunasan Kegiatan Jajarasa 2 - Divisi Budaya dan Rekreasi			Rp62.885.088
		Rp4.800.000		
26/09/2026	Biaya admin BI-Fast	Rp2.500		Rp62.882.588
26/09/2026	PO Merchandise - Rahmadani Mailoa		Rp120.000	Rp63.002.588
28/09/2026	Reimburse Transport Jajarasa - Vidhia	Rp209.500		Rp62.793.088
28/09/2026	Biaya admin BI-Fast	Rp2.500		Rp62.790.588
28/09/2026	Reimburse Transport Jajarasa - Gabriella	Rp138.500		Rp62.652.088
28/09/2026	Reimburse Transport Jajarasa - Siti	Rp324.500		Rp62.327.588
28/09/2026	Biaya admin BI-Fast	Rp2.500		Rp62.325.088
28/09/2026	Reimburse Transport Jajarasa - Fuad	Rp219.200		Rp62.105.888
28/09/2026	Biaya admin BI-Fast	Rp2.500		Rp62.103.388
31/08/2026	Saldo Akhir 31 Agustus 2026			Rp62.103.388

Kas di Bendahara: Rp62.103.388

Terdiri dari:

- Saldo kas di Bank BRI: Rp62.103.388
- Saldo kas tunai: Rp0

Lurah



Muhammad Fadli Muslimin

Depok, 30 September 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 : 01/10/26
Statement Date

Periode Transaksi : 01/09/26 - 30/09/26
Transaction Period

No. Rekening : 067201000226560
Account No

Nama Produk : BritAma Bisnis
Product Name

Valuta : IDR
Currency

Unit Kerja : KCP UNIVERSITAS INDONESIA
Business Unit

Alamat Unit Kerja : UNIVERSITAS INDONESIA
Business Unit Address JAKARTA

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
02/09/26 05:13:29	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1570011971091 - Aurania Putri Pratam	8888665	0.00	300,000.00	62,228,710.00
02/09/26 15:41:03	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890403	450,000.00	0.00	61,778,710.00
02/09/26 15:41:03	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890403	2,500.00	0.00	61,776,210.00
02/09/26 21:52:24	Transfer BI-Fast ke BANK CENTRAL ASIA - 7150655654 - Deka Nur C Pitaloka Skm	8890401	787,500.00	0.00	60,988,710.00
02/09/26 21:52:24	Transfer BI-Fast ke BANK CENTRAL ASIA - 7150655654 - Deka Nur C Pitaloka Skm	8890401	2,500.00	0.00	60,986,210.00
03/09/26 10:02:18	Transfer Dari Muhammad Fadhi via BRImo	8888475	0.00	300,000.00	61,286,210.00
04/09/26 11:32:15	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1570005409884 - Titik Murniati	8890409	500,000.00	0.00	60,786,210.00
04/09/26 11:32:15	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1570005409884 - Titik Murniati	8890409	2,500.00	0.00	60,783,710.00
04/09/26 21:51:08	5326595017218095000000003469	0888300	1,000,000.00	0.00	59,783,710.00
04/09/26 21:51:08	5326595017218095000000003469	0888300	7,500.00	0.00	59,776,210.00
04/09/26 21:52:10	5326595017218095000000003470	0888301	300,000.00	0.00	59,476,210.00
04/09/26 21:52:10	5326595017218095000000003470	0888301	7,500.00	0.00	59,468,710.00
05/09/26 10:15:49	Transfer BI-Fast ke BANK CENTRAL ASIA - 7150655654 - Deka Nur C Pitaloka Skm	8890402	912,500.00	0.00	58,556,210.00
05/09/26 10:15:49	Transfer BI-Fast ke BANK CENTRAL ASIA - 7150655654 - Deka Nur C Pitaloka Skm	8890402	2,500.00	0.00	58,553,710.00
05/09/26 10:17:41	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1570005409884 - Titik Murniati	8890406	935,000.00	0.00	57,618,710.00
05/09/26 10:17:41	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1570005409884 - Titik Murniati	8890406	2,500.00	0.00	57,616,210.00

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
05/09/26 10:19:24	Transfer BI-Fast dari Bank Lain - 102716980239 - Adinda Fitri Rahmawati	8888635	0.00	450,000.00	58,066,210.00
05/09/26 12:01:21	Transfer BI-Fast dari Bank Lain - 901131685716 - Pramono Putra S. Pido	8888644	0.00	410,000.00	58,476,210.00
05/09/26 12:25:44	Transfer BI-Fast dari Bank Lain - 505538775102 - Dian Retno Wulandari, S.si	8888606	0.00	300,000.00	58,776,210.00
05/09/26 12:28:29	Transfer Dari Syarif via BRImo	8888436	0.00	89,000.00	58,865,210.00
05/09/26 12:33:10	Transfer Dari Devi Permata S via BRImo	8888151	0.00	300,000.00	59,165,210.00
05/09/26 12:34:22	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1610002409063 - Patrisia Marselina W	8888686	0.00	300,000.00	59,465,210.00
05/09/26 12:40:27	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1570011971091 - Aurlana Putri Pratam	8888650	0.00	89,000.00	59,554,210.00
05/09/26 12:43:00	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1857621710 - Nur Aidatuz Zahro	8888614	0.00	89,000.00	59,643,210.00
05/09/26 12:43:33	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7147180898 - Karno	8888606	0.00	89,000.00	59,732,210.00
05/09/26 13:51:38	Transfer Dari Hidayatul Fitr via BRImo	8888412	0.00	89,000.00	59,821,210.00
05/09/26 15:39:41	Iuran LPDP UI FL1247037208	0371897	0.00	300,000.00	60,121,210.00
05/09/26 16:23:42	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1260028119500 - Rizal Palero	8888654	0.00	420,000.00	60,541,210.00
05/09/26 17:40:25	Transfer BI-Fast dari BANK CENTRAL ASIA - 3140869880 - Nur Muhayminah A M	8888650	0.00	120,000.00	60,661,210.00
05/09/26 18:51:08	Transfer BI-Fast dari Bank Lain - 901231031063 - Betty Ayunda Wulandari	8888685	0.00	89,000.00	60,750,210.00
05/09/26 20:15:53	Transfer Dari Dr Devid Ruru via BRImo	8888274	0.00	410,000.00	61,160,210.00
05/09/26 21:14:11	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1370024819308 - Siti Mutaba'ah	8888685	0.00	89,000.00	61,249,210.00
05/09/26 22:00:20	Transfer BI-Fast dari BANK SUMITOMO MITSUI INDONESIA, PT - 90013819800 - Dian Pranata	8888665	0.00	145,000.00	61,394,210.00
06/09/26 08:23:30	Transfer Dari Kenedi Binowo via BRImo	8888490	0.00	300,000.00	61,694,210.00
06/09/26 14:36:19	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1220015337911 - Eva Yolanda	8888643	0.00	410,000.00	62,104,210.00
06/09/26 14:52:24	Transfer Dari Rian Suari Ari via BRImo	8888121	0.00	497,000.00	62,601,210.00
06/09/26 14:54:40	Transfer Dari Luhur Pujo San via BRImo	8888567	0.00	300,000.00	62,901,210.00
07/09/26 13:07:24	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1650004563012 - Ismi Siti Rabbani	8888618	0.00	300,000.00	63,201,210.00
07/09/26 13:33:51	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1330035481712 - Puspa Kusumawardani	8888627	0.00	300,000.00	63,501,210.00
08/09/26 10:03:10	Transfer Dari Christine Kabe via BRImo	8888344	0.00	175,000.00	63,676,210.00
08/09/26 10:14:43	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1329337683 - Ahmad Subair	8888651	0.00	175,000.00	63,851,210.00



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Halaman 3 dari 6
Page 3 of 6

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
08/09/26 15:28:48	iuran lpd UI PY260908152847554vER	0371898	0.00	300,000.00	64,151,210.00
09/09/26 09:55:41	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1830004548730 - Johannes Simanjuntak	8888629	0.00	485,000.00	64,636,210.00
09/09/26 13:52:37	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1540004212555 - Pandung Sarungallo	8888653	0.00	300,000.00	64,936,210.00
09/09/26 14:22:01	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 2222199203 - Lidya Alvira	8890409	1,178,000.00	0.00	63,758,210.00
09/09/26 14:22:01	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 2222199203 - Lidya Alvira	8890409	2,500.00	0.00	63,755,710.00
09/09/26 14:23:48	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890408	546,000.00	0.00	63,209,710.00
09/09/26 14:23:48	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890408	2,500.00	0.00	63,207,210.00
09/09/26 14:36:22	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 2222199203 - Lidya Alvira	8888679	0.00	1,430,000.00	64,637,210.00
09/09/26 17:22:11	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1420023434847 - Muhammad Fuad Izzatu	8890409	689,600.00	0.00	63,947,610.00
09/09/26 17:22:11	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1420023434847 - Muhammad Fuad Izzatu	8890409	2,500.00	0.00	63,945,110.00
09/09/26 17:23:46	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1210012436865 - Mutiara Nurtandhee	8890405	160,000.00	0.00	63,785,110.00
09/09/26 17:23:46	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1210012436865 - Mutiara Nurtandhee	8890405	2,500.00	0.00	63,782,610.00
09/09/26 17:25:05	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1540069651267 - Nurfitri Iriani Utam	8890403	89,500.00	0.00	63,693,110.00
09/09/26 17:25:05	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1540069651267 - Nurfitri Iriani Utam	8890403	2,500.00	0.00	63,690,610.00
09/09/26 17:26:41	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1570013827762 - Endang Yoanna Br Sem	8890408	64,000.00	0.00	63,626,610.00
09/09/26 17:26:41	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1570013827762 - Endang Yoanna Br Sem	8890408	2,500.00	0.00	63,624,110.00
09/09/26 17:29:03	IBIZ IKATAN PENERIM TO SARI ANDARWATI	8890410	1,363,100.00	0.00	62,261,010.00
09/09/26 17:31:15	IBIZ IKATAN PENERIM TO RAMADHAN EKA PRAS	8890407	682,000.00	0.00	61,579,010.00
09/09/26 17:33:09	IBIZ IKATAN PENERIM TO HIDAYATUL FITRIYA	8890402	628,900.00	0.00	60,950,110.00
09/09/26 17:34:17	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1410026233080 - Hesti Oktaviasari	8890410	80,500.00	0.00	60,869,610.00
09/09/26 17:34:17	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1410026233080 - Hesti Oktaviasari	8890410	2,500.00	0.00	60,867,110.00
09/09/26 20:10:57	Transfer Dari Hidayatul Fitr via BRImo	8888132	0.00	240,000.00	61,107,110.00
10/09/26 20:20:57	Transfer Dari Amalia Fitria via BRImo	8888119	0.00	485,000.00	61,592,110.00
10/09/26 20:31:55	Sustainability Prjc PY2609102031539181ll	0371896	0.00	4,400,000.00	65,992,110.00

Created By IBBIZ
10/01/2026 09:15:26



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Halaman 4 dari 6
Page 4 of 6

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
12/09/26 08:26:05	Transfer Dari Grace Christie via BRImo	8888557	0.00	475,000.00	66,467,110.00
13/09/26 12:51:57	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1440018266137 - Fahriza Rizki Oktavi	8888685	0.00	300,000.00	66,767,110.00
13/09/26 12:52:19	Transfer BI-Fast dari Bank Lain - 106641236226 - Nur Arifah	8888667	0.00	15,000.00	66,782,110.00
13/09/26 12:58:09	GoPay Bank Transfer ID262562148836942W	0371894	0.00	15,000.00	66,797,110.00
13/09/26 12:58:33	Transfer Dari Noval Kurnia W via BRImo	8888355	0.00	15,000.00	66,812,110.00
13/09/26 12:59:39	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1790004573858 - Yogi Kurniawan	8888650	0.00	15,000.00	66,827,110.00
13/09/26 13:01:13	Transfer BI-Fast dari Bank Lain - 860011002300 - Fliptech Lentera Inspirasi Pertiwi	8888656	0.00	15,000.00	66,842,110.00
13/09/26 13:03:54	Transfer BI-Fast dari Bank Lain - 901131685716 - Pramono Putra S. Pido	8888660	0.00	15,000.00	66,857,110.00
13/09/26 13:12:55	200001012_OB_1068989078143639	0371897	0.00	15,000.00	66,872,110.00
13/09/26 13:39:37	Transfer BI-Fast dari Bank Lain - 109824016516 - Ady Aziz Resiawan	8888641	0.00	15,000.00	66,887,110.00
13/09/26 13:41:39	DANA20260913035145223861SAIDMAHMUDAZ	0371898	0.00	15,000.00	66,902,110.00
13/09/26 13:56:10	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1810004495231 - Hermina Mau	8888667	0.00	15,000.00	66,917,110.00
13/09/26 14:23:52	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1810001628222 - Azarya Kairossutan S	8888669	0.00	15,000.00	66,932,110.00
13/09/26 17:29:06	Transfer Dari Reny Mawardini via BRImo	8888302	0.00	430,000.00	67,362,110.00
13/09/26 21:26:04	Transfer Dari Syarli Resti A via BRImo	8888458	0.00	300,000.00	67,662,110.00
13/09/26 22:16:07	G388957159 1309	0371896	0.00	15,000.00	67,677,110.00
16/09/26 08:54:27	Transfer BI-Fast dari BANK CENTRAL ASIA - 3140869880 - Nur Muhayminah A M	8888679	0.00	45,000.00	67,722,110.00
16/09/26 23:21:20	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1810002901602 - Nur Muhayminah Al Ay	8890407	484,300.00	0.00	67,237,810.00
16/09/26 23:21:20	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1810002901602 - Nur Muhayminah Al Ay	8890407	2,500.00	0.00	67,235,310.00
16/09/26 23:25:29	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1790004573858 - Yogi Kurniawan	8890405	653,354.00	0.00	66,581,956.00
16/09/26 23:25:29	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1790004573858 - Yogi Kurniawan	8890405	2,500.00	0.00	66,579,456.00
17/09/26 13:56:41	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030011954738 - Anggini Dinaseviani	8888638	0.00	485,000.00	67,064,456.00
18/09/26 10:13:28	Transfer BI-Fast dari PT. BANK PEMBANGUNAN DAERAH SUMATER - 14009042011 - Pebriani Safitri	8888628	0.00	485,000.00	67,549,456.00
19/09/26 12:26:18	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 1174732744 - Andinurindasari	8888647	0.00	178,000.00	67,727,456.00
20/09/26 23:59:59	Interest on Account		0.00	41,415.00	67,768,871.00

Created By IBBIZ
10/01/2026 09:15:26



Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL

STATEMENT OF FINANCIAL TRANSACTION

Halaman 5 dari 6
Page 5 of 6

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
20/09/26 23:59:59	Tax		8,283.00	0.00	67,760,588.00
22/09/26 21:59:22	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890410	682,000.00	0.00	67,078,588.00
22/09/26 21:59:22	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890410	2,500.00	0.00	67,076,088.00
22/09/26 22:01:02	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890408	403,000.00	0.00	66,673,088.00
22/09/26 22:01:02	Transfer BI-Fast ke BANK CENTRAL ASIA - 4740995028 - Janatin Firdaus	8890408	2,500.00	0.00	66,670,588.00
22/09/26 22:02:55	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 2032007288 - Dandi Saputra Pratama	8890403	1,500,000.00	0.00	65,170,588.00
22/09/26 22:02:55	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 2032007288 - Dandi Saputra Pratama	8890403	2,500.00	0.00	65,168,088.00
24/09/26 11:15:22	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 9000023924914 - Ady Aziz Resiawan	8890406	75,000.00	0.00	65,093,088.00
24/09/26 11:15:22	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 9000023924914 - Ady Aziz Resiawan	8890406	2,500.00	0.00	65,090,588.00
24/09/26 11:16:40	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1810004495231 - Hermina Mau	8890409	75,000.00	0.00	65,015,588.00
24/09/26 11:16:40	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1810004495231 - Hermina Mau	8890409	2,500.00	0.00	65,013,088.00
24/09/26 11:17:43	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1420018711613 - Dimas Syafi Aldi	8890401	40,000.00	0.00	64,973,088.00
24/09/26 11:17:43	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1420018711613 - Dimas Syafi Aldi	8890401	2,500.00	0.00	64,970,588.00
24/09/26 11:19:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 5540509630 - Muhammad Rifky	8890402	2,183,000.00	0.00	62,787,588.00
24/09/26 11:19:38	Transfer BI-Fast ke BANK CENTRAL ASIA - 5540509630 - Muhammad Rifky	8890402	2,500.00	0.00	62,785,088.00
25/09/26 21:26:53	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1500033942218 - Siti Ainun Puili	8888675	0.00	4,900,000.00	67,685,088.00
26/09/26 08:40:40	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 2032007288 - Dandi Saputra Pratama	8890410	4,800,000.00	0.00	62,885,088.00
26/09/26 08:40:40	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 2032007288 - Dandi Saputra Pratama	8890410	2,500.00	0.00	62,882,588.00
26/09/26 12:07:40	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1860006088153 - Rahmadani Mailoa	8888637	0.00	120,000.00	63,002,588.00
28/09/26 13:04:12	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1030012434847 - Vidhia Andika Adekri	8890409	209,500.00	0.00	62,793,088.00
28/09/26 13:04:12	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1030012434847 - Vidhia Andika Adekri	8890409	2,500.00	0.00	62,790,588.00
28/09/26 13:05:44	IBIZ IKATAN PENERIM TO GABRIELLA NATALIE	8890406	138,500.00	0.00	62,652,088.00

Created By IBBIZ
10/01/2026 09:15:26

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
28/09/26 13:07:05	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1370024819308 - Siti Mutaba'ah	8890401	324,500.00	0.00	62,327,588.00
28/09/26 13:07:05	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1370024819308 - Siti Mutaba'ah	8890401	2,500.00	0.00	62,325,088.00
28/09/26 13:09:26	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1420023434847 - Muhammad Fuad Izzatu	8890405	219,200.00	0.00	62,105,888.00
28/09/26 13:09:26	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1420023434847 - Muhammad Fuad Izzatu	8890405	2,500.00	0.00	62,103,388.00

Saldo Awal Opening Balance	Total Transaksi Debet Total Debit Transaction	Total Transaksi Kredit Total Credit Transaction	Saldo Akhir Closing Balance
61,928,710.00	22,239,737.00	22,414,415.00	62,103,388.00

Terbilang / In Words

ENAM PULUH DUA JUTA SERATUS TIGA RIBU TIGA RATUS DELAPAN PULUH DELAPAN RUPIAH
SIXTY TWO MILLION ONE HUNDRED THREE THOUSAND THREE HUNDRED EIGHTY EIGHT 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