awardee lpdp
Universitas Indonesia

UTAMA
UNGGUL | TANGGAP | ADAPTIF | MAJU | ASYIK

LAPORAN KEUANGAN
KELURAHAN LPDP UI 13.0

PERIODE OKTOBER 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.lpdpui.com

LAPORAN POSISI KEUANGAN

Periode 1 – 31 Oktober 2026

Uraian	Nominal
ASET	
Aset Lancar	
Kas di Rekening Bank	Rp 58.320.695
Kas Tunai	Rp 0
Piutang atas Kerugian Keuangan Organisasi	Rp 34.293.136
Jumlah Aset Lancar	**Rp 92.613.831**
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 92.613.831**
LIABILITAS	
Utang Belanja dan Modal	Rp 0
Total Liabilitas	**Rp 0**
ASET NETO	
Surplus Akumulasian	Rp 96.396.524
Penghasilan komprehensif lain	Rp (3.782.693)
Total Aset Neto	**Rp 92.613.831**
TOTAL LIABILITAS DAN ASET NETO	**Rp 92.613.831**

Depok, 31 Oktober 2026

Lurah

Muhammad Fadli Muslimin

Bendahara Umum

Mutiara Nurtandhee

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LAPORAN PENGHASILAN KOMPREHENSIF

Periode 1 – 31 Oktober 2026

Uraian	Nominal
PENDAPATAN	
Iuran Awardee	Rp 600.000
PO Merch	Rp 5.784.000
Iuran – Fun Sport Badminton	Rp 465.000
Bunga	Rp 39.101
Total Pendapatan	**Rp 6.888.101**
BEBAN	
Badan Pengurus Harian Inti	
-	
Divisi Internal	**1.084.945**
- RT Quest	1.084.945
Divisi Advokasi	
-	
Divisi Minat dan Bakat	**902.250**
- Sewa Lapangan Badminton	902.250
Divisi Rekreasi dan Budaya	
-	
Divisi Keilmuan	
-	
Divisi Humas & Publikasi	
-	
Divisi Pengabdian Masyarakat	**3.538.279**
- UMKM Naik Kelas	3.538.279
Divisi Kewirausahaan	**5.137.500**
- PO Merch Kaos	5.137.500
- PO Merch Pouch	
- PO Merch KTA E-Money + Lanyard	
- PO Merch Lainnya (Keychain, Stiker)	
Program Non Kerja	**Rp 7.820**
- Pajak Bank	Rp 7.820
Total Beban	**Rp 10.670.794**
TOTAL PENGHASILAN KOMPREHENSIF	**Rp (3.782.693)**

Depok, 31 Oktober 2026

Lurah

KELURAHAN LPDP UNIVERSITAS INDONESIA

Muhammad Fadli Muslimin

Bendahara Umum

Mutiara Nurtandhee

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BUKU KAS UMUM

Periode 1 – 31 Oktober 2026

Tanggal	Uraian	Debet	Kredit	Saldo
01/10/2026	**Saldo Awal 01 Oktober 2026**			**Rp62.103.388**
02/10/2026	Reimburse RT Quest Fpsi		Rp120.600	Rp61.982.788
02/10/2026	Reimburse RT Quest FISIP		Rp163.000	Rp61.819.788
02/10/2026	Reimburse RT Quest FEB dan ID Card Welcoming Award		Rp448.845	Rp61.370.943
02/10/2026	Biaya admin BI-Fast		Rp2.500	Rp61.368.443
02/10/2026	Reimburse RT Quest Fasilkom		Rp350.000	Rp61.018.443
04/10/2026	Iuran Badminton - Sari Rahmawati	Rp15.000		Rp61.033.443
04/10/2026	Iuran Badminton - Moch Ilham N	Rp15.000		Rp61.048.443
04/10/2026	Iuran Badminton - Saltiawan Mawardi	Rp15.000		Rp61.063.443
04/10/2026	Iuran Badminton - Said Mahmud A	Rp15.000		Rp61.078.443
04/10/2026	Iuran Badminton - Noval Kurnia W	Rp15.000		Rp61.093.443
04/10/2026	Iuran Badminton - Dimas	Rp15.000		Rp61.108.443
04/10/2026	Iuran Badminton - Yogi Kurniawan	Rp15.000		Rp61.123.443
04/10/2026	Iuran Badminton	Rp15.000		Rp61.138.443
04/10/2026	Iuran Badminton - Yanuar Wahyu	Rp15.000		Rp61.153.443
04/10/2026	Iuran Badminton - Wancik Ridwan	Rp15.000		Rp61.168.443
04/10/2026	Iuran Badminton - Nur Muhayminah A M	Rp15.000		Rp61.183.443
04/10/2026	Iuran Badminton - Fitria Ramadhani	Rp15.000		Rp61.198.443
04/10/2026	Iuran Badminton - Nur Muhayminah A M	Rp15.000		Rp61.213.443
04/10/2026	Reimburse sewa lap fun badminton		Rp337.950	Rp60.875.493
04/10/2026	Biaya admin BI-Fast		Rp2.500	Rp60.872.993
04/10/2026	Iuran Badminton - Yogia Ikhsas	Rp30.000		Rp60.902.993
04/10/2026	Iuran Badminton - Azarya	Rp15.000		Rp60.917.993
04/10/2026	Iuran Badminton - Hermina Mau	Rp15.000		Rp60.932.993
04/10/2026	Iuran Badminton	Rp15.000		Rp60.947.993
08/10/2026	PO Merch Jersey - Nur Muhayminah A M	Rp170.000		Rp61.117.993
08/10/2026	PO Merch Jersey - Sa'da Kamalia	Rp160.000		Rp61.277.993
08/10/2026	PO Merch - Karno	Rp89.000		Rp61.366.993
08/10/2026	PO Merch Jersey - Yulianto La E	Rp160.000		Rp61.526.993
08/10/2026	PO Merch Jersey - Dimas Syafi Aldi	Rp160.000		Rp61.686.993
08/10/2026	PO Merch Jersey - Haykel Mansyur	Rp160.000		Rp61.846.993
09/10/2026	PO Merch Jersey - Yeni Rimawati	Rp160.000		Rp62.006.993
09/10/2026	PO Merch Jersey - Zilvia Lisye Tambeng	Rp160.000		Rp62.166.993
09/10/2026	PO Merch Jersey - La Rakhmat Wabula	Rp200.000		Rp62.366.993
09/10/2026	PO Merch Jersey - Sari Tua Roy Nababan	Rp190.000		Rp62.556.993
09/10/2026	PO Merch Jersey - Hermina Mau	Rp160.000		Rp62.716.993
09/10/2026	PO Merch Jersey - Andi Nur Indasari	Rp170.000		Rp62.886.993
09/10/2026	PO Merch Jersey - Adlin Megawe	Rp160.000		Rp63.046.993
09/10/2026	PO Merch Jersey - Shinta Widiast	Rp160.000		Rp63.206.993
10/10/2026	PO Merch Jersey - Muhamad Nurmansyah	Rp170.000		Rp63.376.993
10/10/2026	PO Merch Jersey - Aulia Nafi Syifa P	Rp170.000		Rp63.546.993
10/10/2026	PO Merch Jersey - Rahajeng Amarilla	Rp200.000		Rp63.746.993
10/10/2026	PO Merch Jersey - Jefery Handako	Rp160.000		Rp63.906.993
10/10/2026	PO Merch Jersey - Sari Rahmawati	Rp170.000		Rp64.076.993
10/10/2026	PO Merch Jersey - Rinnay Nitrabening Wahyunnisa	Rp170.000		Rp64.416.993
10/10/2026	PO Merch Jersey - Amaliyah Husni	Rp170.000		Rp64.586.993
11/10/2026	PO Merch Jersey - Rizky Julranda	Rp160.000		Rp64.746.993
11/10/2026	PO Merch Jersey - Hidayatul Fitriyah	Rp160.000		Rp64.906.993
11/10/2026	PO Merch Jersey - Wancik Ridwan	Rp160.000		Rp65.066.993
11/10/2026	PO Merch Jersey - Ahmad Subair	Rp160.000		Rp65.226.993
11/10/2026	PO Merch Jersey - Ruth Nathanely	Rp160.000		Rp65.386.993

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Tanggal	Uraian	Debet	Kredit	Saldo
12/10/2026	PO Merch Jersey - Grogerius Bryan Giftin Samosir	Rp160.000		Rp65.546.993
12/10/2026	PO Merch Jersey - Sukma Nindi L	Rp170.000		Rp65.716.993
12/10/2026	PO Merch Jersey - Titis Sekar H	Rp170.000		Rp65.886.993
12/10/2026	PO Merch Jersey - Fahgita Fildza Azahra	Rp160.000		Rp66.046.993
12/10/2026	PO Merch Jersey - Ady Aziz Resiawan	Rp160.000		Rp66.206.993
13/10/2026	PO Merch Jersey - Ade Sana Ruhiyat	Rp160.000		Rp66.366.993
13/10/2026	PO Merch Jersey - Muh. Nur Cholish	Rp320.000		Rp66.686.993
17/10/2026	Reimburse Pendaftaran Turnamen Padel UI - Fany Parosa		Rp100.000	Rp66.586.993
17/10/2026	Biaya admin BI-Fast		Rp2.500	Rp66.584.493
17/10/2026	Reimburse Pendaftaran Turnamen Padel UI - Ady Aziz Resiawan		Rp100.000	Rp66.484.493
17/10/2026	Biaya admin BI-Fast		Rp2.500	Rp66.481.993
17/10/2026	Pembelian Merch Kaos Jersey - KWU		Rp5.135.000	Rp61.346.993
17/10/2026	Biaya admin BI-Fast		Rp2.500	Rp61.344.493
18/10/2026	Iuran Badminton - Said Mahmud	Rp15.000		Rp61.359.493
18/10/2026	Iuran Badminton - Wancik Ridwan	Rp15.000		Rp61.374.493
18/10/2026	Iuran Badminton - Noval Kurnia W	Rp15.000		Rp61.389.493
18/10/2026	Iuran Badminton - Dimas	Rp15.000		Rp61.404.493
18/10/2026	Iuran Badminton - Muhammad Chuzari	Rp15.000		Rp61.419.493
18/10/2026	Iuran Badminton	Rp30.000		Rp61.449.493
19/10/2026	Iuran Badminton - Muhammad Gusti	Rp30.000		Rp61.479.493
20/10/2026	PO Merch - Nur Muhayminah A M	Rp45.000		Rp61.524.493
20/10/2026	Iuran Awardee - Maria Susana I Nona Ringgi	Rp300.000		Rp61.824.493
20/10/2026	Bunga Bank Oktober 2026	Rp39.101		Rp61.863.594
20/10/2026	Pajak Bank Oktober 2026		Rp7.820	Rp61.855.774
22/10/2026	Iuran Badminton - Yogia Ikhsas	Rp30.000		Rp61.885.774
25/10/2026	Iuran Badminton - Said Mahmud	Rp15.000		Rp61.900.774
25/10/2026	Iuran Badminton - Rahmadani Mailoa	Rp15.000		Rp61.915.774
25/10/2026	Reimburse Shuttlecock dan Sewa Lap Badminton		Rp354.300	Rp61.561.474
25/10/2026	Biaya admin BI-Fast		Rp2.500	Rp61.558.974
27/10/2026	Iuran Awardee - Nur Arifiana	Rp300.000		Rp61.858.974
28/10/2026	Konsumsi proker UMKN Naik Kelas - Pengmas		Rp1.650.000	Rp60.208.974
28/10/2026	Biaya admin BI-Fast		Rp2.500	Rp60.206.474
30/10/2026	Reimburse beli hadiah dan transport - Pengmas UMKM Naik Kelas		Rp320.498	Rp59.885.976
30/10/2026	Biaya admin BI-Fast		Rp2.500	Rp59.883.476
30/10/2026	Reimburse Fee Narasumber, Banner dll -Pengmas UMKM Naik Kelas		Rp1.353.300	Rp58.530.176
30/10/2026	Biaya admin BI-Fast		Rp2.500	Rp58.527.676
30/10/2026	Reimburse transport dan print - Pengmas UMKM Naik Kelas		Rp50.000	Rp58.477.676
30/10/2026	Biaya admin BI-Fast		Rp2.500	Rp58.475.176
30/10/2026	Reimburse transport - Pengmas UMKM Naik Kelas		Rp29.000	Rp58.446.176
30/10/2026	Biaya admin BI-Fast		Rp2.500	Rp58.443.676
30/10/2026	Reimburse souvenir narasumber - Pengmas UMKM Naik Kelas		Rp120.481	Rp58.323.195
30/10/2026	Biaya admin BI-Fast		Rp2.500	Rp58.320.695
31/10/2026	**Saldo Akhir 31 Oktober 2026**			**Rp58.320.695**

Kas di Bendahara: Rp58.320.695
Terdiri dari:

a. Saldo kas di Bank BRI: Rp58.320.695
b. Saldo kas tunai: Rp0

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Depok, 31 Oktober 2026

Lurah	Bendahara Umum
Muhammad Fadli Muslimin	Mutiara Nurtandhee

Melayani Dengan Setulus Hati

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* : 01/11/26

Periode Transaksi *Transaction Period* : 01/10/26 - 31/10/26

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*
02/10/26 05:45:18	IBIZ IKATAN PENERIM TO WANCIK RIDWAN BAR	8890409	120,600.00	0.00	61,982,788.00
02/10/26 05:46:44	IBIZ IKATAN PENERIM TO MARITSA ZUCHRUFA	8890410	163,000.00	0.00	61,819,788.00
02/10/26 05:49:39	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1540069651267 - Nurfitri Iriani Utam	8890409	448,845.00	0.00	61,370,943.00
02/10/26 05:49:39	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1540069651267 - Nurfitri Iriani Utam	8890409	2,500.00	0.00	61,368,443.00
02/10/26 05:50:59	IBIZ IKATAN PENERIM TO ABDUL AZZAM AJHAR	8890410	350,000.00	0.00	61,018,443.00
04/10/26 13:26:11	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1220001610966 - Sari Rahmawati	8888631	0.00	15,000.00	61,033,443.00
04/10/26 13:31:36	Transfer Dari Moch Ilham No via BRImo	8888206	0.00	15,000.00	61,048,443.00
04/10/26 13:34:00	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1860010148514 - Saltiawan Mawardi	8888646	0.00	15,000.00	61,063,443.00
04/10/26 13:37:56	Transfer Dari Said Mahmud Az via BRImo	8888498	0.00	15,000.00	61,078,443.00
04/10/26 13:50:24	Transfer Dari Noval Kurnia W via BRImo	8888593	0.00	15,000.00	61,093,443.00
04/10/26 13:57:57	200001012_OB_1070565681133639	0371893	0.00	15,000.00	61,108,443.00
04/10/26 13:59:17	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030011712730 - Yogi Kurniawan	8888652	0.00	15,000.00	61,123,443.00
04/10/26 13:59:35	200001012_OB_1070565790402201	0371898	0.00	15,000.00	61,138,443.00
04/10/26 14:08:27	Transfer Dari Yanuar Wahyu W via BRImo	8888574	0.00	15,000.00	61,153,443.00
04/10/26 14:14:24	Transfer Dari Wancik Ridwan via BRImo	8888214	0.00	15,000.00	61,168,443.00
04/10/26 14:19:57	Transfer BI-Fast dari BANK CENTRAL ASIA - 3140869880 - Nur Muhayminah A M	8888608	0.00	15,000.00	61,183,443.00
04/10/26 14:37:40	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1375948291 - Vita Fitria Ramadhani	8888618	0.00	15,000.00	61,198,443.00

Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
04/10/26 14:42:52	Transfer BI-Fast dari BANK CENTRAL ASIA - 3140869880 - Nur Muhayminah A M	8888657	0.00	15,000.00	61,213,443.00
04/10/26 15:47:42	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1810002901602 - Nur Muhayminah Al Ay	8890402	337,950.00	0.00	60,875,493.00
04/10/26 15:47:42	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1810002901602 - Nur Muhayminah Al Ay	8890402	2,500.00	0.00	60,872,993.00
04/10/26 18:09:40	Transfer BI-Fast dari BANK CENTRAL ASIA - 7255165496 - Yogia Ikhsas	8888629	0.00	30,000.00	60,902,993.00
04/10/26 18:17:12	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7327430402 - Azaryakairossutansacripusaka	8888609	0.00	15,000.00	60,917,993.00
04/10/26 18:30:00	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1810004495231 - Hermina Mau	8888686	0.00	15,000.00	60,932,993.00
04/10/26 22:15:24	G388957159 0410	0371893	0.00	15,000.00	60,947,993.00
08/10/26 20:48:02	Transfer BI-Fast dari BANK CENTRAL ASIA - 3140869880 - Nur Muhayminah A M	8888662	0.00	170,000.00	61,117,993.00
08/10/26 20:52:13	Transfer Dari Sa'da Kamalia via BRImo	8888404	0.00	160,000.00	61,277,993.00
08/10/26 21:00:26	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7147180898 - Karno	8888674	0.00	89,000.00	61,366,993.00
08/10/26 21:08:06	Transfer Dari Yulianto La El via BRImo	8888535	0.00	160,000.00	61,526,993.00
08/10/26 21:12:55	200001012_OB_1070912240573639	0371896	0.00	160,000.00	61,686,993.00
08/10/26 21:24:32	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1570006793815 - Haykel Mansyur	8888616	0.00	160,000.00	61,846,993.00
09/10/26 11:01:29	GoPay Bank Transfer ID2628214487817GCI	0371894	0.00	160,000.00	62,006,993.00
09/10/26 11:38:56	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1600005833732 - Zilvia Lisye Tambeng	8888626	0.00	160,000.00	62,166,993.00
09/10/26 12:36:11	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030010651483 - La Rakhmat Wabula	8888611	0.00	200,000.00	62,366,993.00
09/10/26 13:35:44	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 9000003234623 - Sari Tua Roy Nababan	8888655	0.00	190,000.00	62,556,993.00
09/10/26 13:41:22	Transfer BI-Fast dari BANK CENTRAL ASIA - 3141123732 - Hermina Mau	8888658	0.00	160,000.00	62,716,993.00
09/10/26 16:21:56	Transfer Dari Andi Nur Indas via BRImo	8888141	0.00	170,000.00	62,886,993.00
09/10/26 22:10:55	ATMLTRPRM 45901 000633836 06720100022656	0888022	0.00	160,000.00	63,046,993.00
09/10/26 22:13:59	Transfer Dari Shinta Widiast via BRImo	8888005	0.00	160,000.00	63,206,993.00
10/10/26 08:57:47	Transfer Dari Muhamad Nurman via BRImo	8888108	0.00	170,000.00	63,376,993.00
10/10/26 12:37:02	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1350016672311 - Aulia Nafi Syifa Put	8888651	0.00	170,000.00	63,546,993.00
10/10/26 13:30:34	Transfer BI-Fast dari Bank Lain - 12530000256 - Fliptech Pt Fliptech Lentera Inspirasi P	8888623	0.00	200,000.00	63,746,993.00
10/10/26 18:11:37	Transfer Dari Jefery Handoko via BRImo	8888494	0.00	160,000.00	63,906,993.00

Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
10/10/26 19:40:45	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1220001610966 - Sari Rahmawati	8888684	0.00	170,000.00	64,076,993.00
10/10/26 21:12:41	Transfer Dari Muhammad Gusti via BRImo	8888032	0.00	170,000.00	64,246,993.00
10/10/26 21:57:58	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 346445630 - Rinnay Nitrabening Wahyunnisa	8888629	0.00	170,000.00	64,416,993.00
10/10/26 22:18:14	Transfer Dari Amaliyah Husni via BRImo	8888120	0.00	170,000.00	64,586,993.00
11/10/26 09:08:21	Transfer Dari Rizky Julranda via BRImo	8888462	0.00	160,000.00	64,746,993.00
11/10/26 17:53:58	Transfer Dari Hidayatul Fitr via BRImo	8888263	0.00	160,000.00	64,906,993.00
11/10/26 18:52:31	Transfer Dari Wancik Ridwan via BRImo	8888538	0.00	160,000.00	65,066,993.00
11/10/26 20:17:30	Transfer Dari Ahmad Subair via BRImo	8888471	0.00	160,000.00	65,226,993.00
11/10/26 22:07:55	Transfer Dari Ruth Nathanely via BRImo	8888393	0.00	160,000.00	65,386,993.00
12/10/26 16:57:02	Transfer BI-Fast dari BANK NEGARA INDONESIA - PT (PERSERO - 1409530404 - Grogerius Bryan Giftin Samosir	8888691	0.00	160,000.00	65,546,993.00
12/10/26 17:11:15	Transfer Dari Sukma Nindi Li via BRImo	8888133	0.00	170,000.00	65,716,993.00
12/10/26 17:40:03	Transfer Dari Titis Sekar Hu via BRImo	8888175	0.00	170,000.00	65,886,993.00
12/10/26 17:44:35	Transfer BI-Fast dari Bank Lain - 901492362851 - Fahgita Fildza Azahra	8888673	0.00	160,000.00	66,046,993.00
12/10/26 19:21:31	Transfer Dari Ady Aziz Resia via BRImo	8888481	0.00	160,000.00	66,206,993.00
13/10/26 10:43:55	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1330035111822 - Ade Sana Ruhiyat	8888657	0.00	160,000.00	66,366,993.00
13/10/26 15:35:25	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1510021088692 - Muh. Nur Cholish	8888654	0.00	320,000.00	66,686,993.00
17/10/26 10:32:39	Transfer BI-Fast ke BANK CENTRAL ASIA - 1440079811 - Fany Parosa	8890410	100,000.00	0.00	66,586,993.00
17/10/26 10:32:39	Transfer BI-Fast ke BANK CENTRAL ASIA - 1440079811 - Fany Parosa	8890410	2,500.00	0.00	66,584,493.00
17/10/26 10:36:09	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 9000023924914 - Ady Aziz Resiawan	8890406	100,000.00	0.00	66,484,493.00
17/10/26 10:36:09	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 9000023924914 - Ady Aziz Resiawan	8890406	2,500.00	0.00	66,481,993.00
17/10/26 10:43:44	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890405	5,135,000.00	0.00	61,346,993.00
17/10/26 10:43:44	Transfer BI-Fast ke BANK CENTRAL ASIA - 5335132987 - Eric Putra Marjoni	8890405	2,500.00	0.00	61,344,493.00
18/10/26 12:36:11	Transfer Dari Said Mahmud Az via BRImo	8888041	0.00	15,000.00	61,359,493.00
18/10/26 13:45:54	Transfer Dari Wancik Ridwan via BRImo	8888379	0.00	15,000.00	61,374,493.00
18/10/26 13:50:20	Transfer Dari Noval Kurnia W via BRImo	8888301	0.00	15,000.00	61,389,493.00

Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
18/10/26 14:03:12	200001012_OB_1071651001513639	0371896	0.00	15,000.00	61,404,493.00
18/10/26 15:46:02	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7290199225 - Muhammadchuzari	8888628	0.00	15,000.00	61,419,493.00
18/10/26 22:18:54	G388957159 1810	0371898	0.00	30,000.00	61,449,493.00
19/10/26 07:32:21	Transfer Dari Muhammad Gusti via BRImo	8888447	0.00	30,000.00	61,479,493.00
20/10/26 05:48:39	Transfer BI-Fast dari BANK CENTRAL ASIA - 3140869880 - Nur Muhayminah A M	8888656	0.00	45,000.00	61,524,493.00
20/10/26 09:11:51	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1810004994159 - Maria Susana Ine Non	8888695	0.00	300,000.00	61,824,493.00
20/10/26 23:59:59	Interest on Account		0.00	39,101.00	61,863,594.00
20/10/26 23:59:59	Tax		7,820.00	0.00	61,855,774.00
22/10/26 10:21:10	Transfer BI-Fast dari Bank Lain - 12530000256 - Fliptech Yogia Ikhsas	8888632	0.00	30,000.00	61,885,774.00
25/10/26 12:07:34	Transfer Dari Said Mahmud Az via BRImo	8888300	0.00	15,000.00	61,900,774.00
25/10/26 12:22:05	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1860006088153 - Rahmadani Mailoa	8888621	0.00	15,000.00	61,915,774.00
25/10/26 12:27:18	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1810002901602 - Nur Muhayminah Al Ay	8890406	354,300.00	0.00	61,561,474.00
25/10/26 12:27:18	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1810002901602 - Nur Muhayminah Al Ay	8890406	2,500.00	0.00	61,558,974.00
27/10/26 22:12:16	Transfer BI-Fast dari BANK SYARIAH MANDIRI - 7176930815 - Nurarifiana	8888699	0.00	300,000.00	61,858,974.00
28/10/26 22:39:20	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1010012957872 - Afila Imro'atun Khas	8890404	1,650,000.00	0.00	60,208,974.00
28/10/26 22:39:20	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1010012957872 - Afila Imro'atun Khas	8890404	2,500.00	0.00	60,206,474.00
30/10/26 13:24:32	Transfer BI-Fast ke Bank Lain - 002627656908 - Amelia Rifki Alifiah	8890408	320,498.00	0.00	59,885,976.00
30/10/26 13:24:32	Transfer BI-Fast ke Bank Lain - 002627656908 - Amelia Rifki Alifiah	8890408	2,500.00	0.00	59,883,476.00
30/10/26 13:26:25	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 9873014700 - Renny Miryanti	8890402	1,353,300.00	0.00	58,530,176.00
30/10/26 13:26:25	Transfer BI-Fast ke BANK SYARIAH MANDIRI - 9873014700 - Renny Miryanti	8890402	2,500.00	0.00	58,527,676.00
30/10/26 13:28:27	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1860006088153 - Rahmadani Mailoa	8890409	50,000.00	0.00	58,477,676.00
30/10/26 13:28:27	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1860006088153 - Rahmadani Mailoa	8890409	2,500.00	0.00	58,475,176.00
30/10/26 13:30:15	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1510011421242 - Ifon	8890410	29,000.00	0.00	58,446,176.00
30/10/26 13:30:15	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1510011421242 - Ifon	8890410	2,500.00	0.00	58,443,676.00

Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
30/10/26 13:31:25	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 2222199203 - Lidya Alvira	8890401	120,481.00	0.00	58,323,195.00
30/10/26 13:31:25	Transfer BI-Fast ke BANK NEGARA INDONESIA - PT (PERSERO - 2222199203 - Lidya Alvira	8890401	2,500.00	0.00	58,320,695.00

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
62,103,388.00	10,670,794.00	6,888,101.00	58,320,695.00

Terbilang / *In Words*

LIMA PULUH DELAPAN JUTA TIGA RATUS DUA PULUH RIBU ENAM RATUS SEMBILAN PULUH LIMA RUPIAH
FIFTY EIGHT MILLION THREE HUNDRED TWENTY THOUSAND SIX HUNDRED NINETY FIVE 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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