

Kepada Yth. / To :

RPL 095 PDT PA NGAMPRAH UTK PERKARA
**KOMPLEK PEMDA KABUPATEN BANDUNG
BARATJLR,Rt.000/000,BANDUNG BARAT
PADALARANG BANDUNG BARAT**

Tanggal Laporan : 03/11/25
Statement Date

Periode Transaksi : 01/10/25 - 31/10/25
Transaction Periode

No. Rekening : 013701001646305
Account No

Unit Kerja : KC Cimahi
Business Unit

Nama Produk : Giro Tres.NotP
Product Name

Alamat Unit Kerja : Jl Raya Cimahi No. 598
Business Unit Address Cimahi

Valuta : IDR
Currency

Tanggal Transaksi Transaction Date	Uraian Transaksi Transaction Description	Teller User ID	Debet Debit	Kredit Credit	Saldo Balance
01/10/25 05:50:44	BRIVA19845534251000002NBMBDEDI RUSKANDAR BRIVA 19845534251000002NBMBDEDI R ESB:NBMB:000CD00P:910310614820	8888144	0.00	290,000.00	126,883,250.00
01/10/25 05:52:30	BRIVA19845534251000003NBMBDEDI RUSKANDAR BRIVA 19845534251000003NBMBDEDI R ESB:NBMB:000CD00P:910311192736	8888434	0.00	290,000.00	127,173,250.00
01/10/25 05:54:02	BRIVA19845534251000004NBMBDEDI RUSKANDAR BRIVA 19845534251000004NBMBDEDI R ESB:NBMB:000CD00P:910311691945	8888394	0.00	200,000.00	127,373,250.00
01/10/25 05:55:52	BRIVA19845534251000005NBMBDEDI RUSKANDAR BRIVA 19845534251000005NBMBDEDI R ESB:NBMB:000CD00P:910312292674	8888117	0.00	180,000.00	127,553,250.00
01/10/25 09:03:29	BRIVA19845534251000009NBMBH AKHMAD YUSUP BRIVA 19845534251000009NBMBH AKHM ESB:NBMB:000CD00P:910398695351	8888084	0.00	10,000.00	127,563,250.00
01/10/25 09:06:51	BFVA19845534251000010 ASEP HUSN:DANAIDJ1 20251001DANAIDJ101009915316232 ESB:BFST:0008N:2025100188351810	8888627	0.00	10,000.00	127,573,250.00
01/10/25 09:14:18	BFVA19845534251000006 SITI AISY:DANAIDJ1 20251001DANAIDJ101009983722682 ESB:BFST:0008N:2025100189933263	8888655	0.00	290,000.00	127,863,250.00
01/10/25 09:14:19	BFVA19845534251000011 ASEP HUSN:DANAIDJ1 20251001DANAIDJ101009907526914 ESB:BFST:0008N:2025100189924081	8888689	0.00	10,000.00	127,873,250.00
01/10/25 09:20:55	BFVA19845534251000013 ASEP HUSN:CENAIDJA 20251001CENAIDJA01000226921203 ESB:BFST:0008N:2025100191267932	8888633	0.00	10,000.00	127,883,250.00
01/10/25 09:22:42	BRIVA19845534251000012NBMBENDAH MARTINI BRIVA 19845534251000012NBMBENDAH ESB:NBMB:000CD00P:910409893568	8888476	0.00	290,000.00	128,173,250.00
01/10/25 09:32:03	BRIVA19845534251000016NBMBASEP HUSNI SHA BRIVA 19845534251000016NBMBASEP H ESB:NBMB:000CD00P:910415498161	8888363	0.00	10,000.00	128,183,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
01/10/25 09:37:51	BFVA19845534251000018 MAYI DINA:DANAIDJ1 20251001DANAIDJ101009986734051 ESB:BFST:0008N:2025100195255556	8888659	0.00	290,000.00	128,473,250.00
01/10/25 09:58:16	BRIVA19845534251000020NBMBDIRA SURATMAN BRIVA 19845534251000020NBMBDIRA S ESB:NBMB:000CD00P:910431073077	8888337	0.00	290,000.00	128,763,250.00
01/10/25 09:59:56	BFVA19845534251000017 DEWI MULY:DANAIDJ1 20251001DANAIDJ101009940146967 ESB:BFST:0008N:2025100100658405	8888695	0.00	20,500.00	128,783,750.00
01/10/25 10:11:04	BRIVA19845534251000023NBMBASEP HUSNI SHA BRIVA 19845534251000023NBMBASEP H ESB:NBMB:000CD00P:910438765602	8888468	0.00	10,000.00	128,793,750.00
01/10/25 10:17:28	BFVA19845534251000026 ASEP HUSN:DANAIDJ1 20251001DANAIDJ101009985662202 ESB:BFST:0008N:2025100105044751	8888672	0.00	10,000.00	128,803,750.00
01/10/25 10:22:33	BFVA19845534251000028 ASEP HUSN:DANAIDJ1 20251001DANAIDJ101009915966220 ESB:BFST:0008N:2025100106316284	8888683	0.00	10,000.00	128,813,750.00
01/10/25 10:27:52	BFVA19845534251000029 ASEP HUSN:DANAIDJ1 20251001DANAIDJ101009993290099 ESB:BFST:0008N:2025100107680565	8888682	0.00	10,000.00	128,823,750.00
01/10/25 11:09:20	BFVA19845534251000027 WINE ROHA:DANAIDJ1 20251001DANAIDJ101009981308028 ESB:BFST:0008N:2025100117288000	8888650	0.00	290,000.00	129,113,750.00
01/10/25 11:33:52	BRIVA19845534251000031WBNKWIDA NUR INDAR BRIVA 19845534251000031WBNKWIDA N ESB:WBNK:000CD00P:521982117512	0888491	0.00	290,000.00	129,403,750.00
01/10/25 11:36:57	BFVA19845534251000008 REINA AZA:DANAIDJ1 20251001DANAIDJ101009949243839 ESB:BFST:0008N:2025100122954879	8888697	0.00	290,000.00	129,693,750.00
01/10/25 11:37:54	BFVA19845534251000033 YAYAH ROK:SSPIIDJA 20251001SSPIIDJA01000290900434 ESB:BFST:0008N:2025100123147064	8888606	0.00	290,000.00	129,983,750.00
01/10/25 11:45:17	BRIVA19845534251000035NBMBTITIN HANIPAH BRIVA 19845534251000035NBMBTITIN ESB:NBMB:000CD00P:910495842505	8888523	0.00	290,000.00	130,273,750.00
01/10/25 11:55:50	BRIVA19845534251000022WBNKA CINI NURHASA BRIVA 19845534251000022WBNKA CINI ESB:WBNK:000CD00P:521983049098	0888477	0.00	290,000.00	130,563,750.00
01/10/25 11:57:43	BFVA19845534251000007 IMAS MASI:CENAIDJA 20251001CENAIDJA01000228094998 ESB:BFST:0008N:2025100127420845	8888649	0.00	290,000.00	130,853,750.00
01/10/25 12:12:24	BRIVA19845534251000021NBMBLIA MULYANI BI BRIVA 19845534251000021NBMBLIA MU ESB:NBMB:000CD00P:910512001938	8888263	0.00	34,000.00	130,887,750.00
01/10/25 12:41:47	BFVA19845534251000036 HAMDIACGN:BMRIIDJA 20251001BMRIIDJA01000224375602 ESB:BFST:0008N:2025100136970933	8888622	0.00	10,000.00	130,897,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
01/10/25 13:08:51	BFST013701001646305MILA NURICHL:BBBAIDJA 20251001BBBAIDJA01000292259296 ESB:BFST:0008N:20251001FASTIDJA010425109	8888686	0.00	10,000.00	130,907,750.00
01/10/25 14:09:00	BRIVA19845534251000034INDSSANI SAFITRI BRIVA 19845534251000034INDSSANI S ESB:INDS:000CB00P:8f32ad70db87	2230051	0.00	290,000.00	131,197,750.00
01/10/25 14:40:53	BFVA19845534251000039 ASEP HUSN:CENAIIDJA 20251001CENAIIDJA01000229182627 ESB:BFST:0008N:2025100161177268	8888658	0.00	10,000.00	131,207,750.00
01/10/25 14:51:54	BFVA19845534251000041 ASEP HUSN:DANAIDJ1 20251001DANAIDJ101009987974410 ESB:BFST:0008N:2025100163385865	8888613	0.00	10,000.00	131,217,750.00
01/10/25 15:14:00	BRIVA19845534251000042NBMBTANTAN HERDIAN BRIVA 19845534251000042NBMBTANTAN ESB:NBMB:000CD00P:910612745302	8888513	0.00	10,000.00	131,227,750.00
01/10/25 15:17:10	BRIVA19845534251000043NBMBTANTAN HERDIAN BRIVA 19845534251000043NBMBTANTAN ESB:NBMB:000CD00P:910614483109	8888153	0.00	10,000.00	131,237,750.00
01/10/25 16:12:33	BFVA19845534251000044 TIKA :BMRIIDJA 20251001BMRIIDJA01000228797524 ESB:BFST:0008N:2025100180447591	8888622	0.00	290,000.00	131,527,750.00
01/10/25 16:16:02	BRIVA19845534251000015WBNKHAMDIA SH BRIVA 19845534251000015WBNKHAMDIA ESB:WBNK:000CD00P:521994614743	0888479	0.00	290,000.00	131,817,750.00
01/10/25 16:16:31	BRIVA19845534251000019WBNKHAMDIA SH BRIVA 19845534251000019WBNKHAMDIA ESB:WBNK:000CD00P:521994642185	0888690	0.00	290,000.00	132,107,750.00
01/10/25 16:50:10	BRIVA19845534251000046NBMBHIDAYATULLAHAC BRIVA 19845534251000046NBMBHIDAYA ESB:NBMB:000CD00P:910666323064	8888587	0.00	10,000.00	132,117,750.00
01/10/25 17:15:38	BRIVA19845534251000024WBNKANTON SARTONO BRIVA 19845534251000024WBNKANTON ESB:WBNK:000CD00P:521998021702	0888478	0.00	10,000.00	132,127,750.00
01/10/25 17:15:40	BRIVA19845534251000025WBNKANTON SARTONO BRIVA 19845534251000025WBNKANTON ESB:WBNK:000CD00P:521998024005	0888481	0.00	10,000.00	132,137,750.00
01/10/25 17:27:34	BRIVA19845534251000014WBNKANTON SARTONO BRIVA 19845534251000014WBNKANTON ESB:WBNK:000CD00P:521998692433	0888489	0.00	21,000.00	132,158,750.00
01/10/25 17:32:55	BRIVA19845534251000047NBMBHIDAYATULLAH BRIVA 19845534251000047NBMBHIDAYA ESB:NBMB:000CD00P:910691495301	8888404	0.00	20,500.00	132,179,250.00
01/10/25 18:40:22	DANA20251001026098900937RUDITOHOIDIN WS_OB;20251001026098900937;72133 ESB:T:0371846:S:0371892:WSOB	0371846	0.00	10,000.00	132,189,250.00
01/10/25 18:54:58	BRIVA19845534251000040WBNKSITI SARAH BRIVA 19845534251000040WBNKSITI S ESB:WBNK:000CD00P:522003401216	0888488	0.00	290,000.00	132,479,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
01/10/25 19:22:28	BRIVA19845534251000048NMBMTANTAN HERDIAN BRIVA 19845534251000048NMBMTANTAN ESB:NBMB:000CD00P:910760883615	8888447	0.00	180,000.00	132,659,250.00
01/10/25 21:54:29	BRIVA19845534251000038NMBBKOKOM BRIVA 19845534251000038NMBBKOKOM ESB:NBMB:000CD00P:910840052940	8888305	0.00	290,000.00	132,949,250.00
02/10/25 06:50:58	BRIVA19845534251000049NMBBAGUS SAFARI BRIVA 19845534251000049NMBBAGUS S ESB:NBMB:000CD00P:910933992271	8888389	0.00	290,000.00	133,239,250.00
02/10/25 08:02:27	BFVA19845534251000037 DINA NUR :DANAIDJ1 20251002DANAIDJ101009920102738 ESB:BFST:0008N:2025100295306543	8888621	0.00	290,000.00	133,529,250.00
02/10/25 08:34:36	BFVA19845534251000050 ASEP HUSN:DANAIDJ1 20251002DANAIDJ101009929298612 ESB:BFST:0008N:2025100200973308	8888644	0.00	10,000.00	133,539,250.00
02/10/25 08:38:24	BRIVA19845534251000051NMBMTANTAN HERDIAN BRIVA 19845534251000051NMBMTANTAN ESB:NBMB:000CD00P:910975459230	8888227	0.00	25,000.00	133,564,250.00
02/10/25 08:53:21	BFVA19845534251000053 ASEP HUSN:CENAIDJA 20251002CENAIDJA01000234348351 ESB:BFST:0008N:2025100204500045	8888648	0.00	10,000.00	133,574,250.00
02/10/25 10:21:32	BFVA19845534251000055 LAELA SAP:BMRIIDJA 20251002BMRIIDJA01000229698784 ESB:BFST:0008N:2025100222296715	8888664	0.00	290,000.00	133,864,250.00
02/10/25 10:50:22	BFVA19845534251000058 IDA FARID:BTANIDJA 20251002BTANIDJA01000200053219 ESB:BFST:0008N:2025100228200488	8888690	0.00	290,000.00	134,154,250.00
02/10/25 11:04:35	BFVA19845534251000059 ASEP HUSN:BNINIDJA 20251002BNINIDJA01000240722388 ESB:BFST:0008N:2025100231082517	8888620	0.00	10,000.00	134,164,250.00
02/10/25 11:14:04	BRIVA19845534251000056WBNKTOHIR BRIVA 19845534251000056WBNKTOHIR ESB:WBNK:000CD00P:522023428333	0888485	0.00	180,000.00	134,344,250.00
02/10/25 11:14:11	BRIVA19845534251000057WBNKHADI TRESNAWAN BRIVA 19845534251000057WBNKHADI T ESB:WBNK:000CD00P:522023433585	0888494	0.00	290,000.00	134,634,250.00
02/10/25 11:20:34	BFVA19845534251000045 NURI AWAL:BNIAIDJA 20251002BNIAIDJA01000200076322 ESB:BFST:0008N:2025100234376361	8888637	0.00	20,500.00	134,654,750.00
02/10/25 11:26:15	BRIVA19845534251000061NMBMTANTAN HERDIAN BRIVA 19845534251000061NMBMTANTAN ESB:NBMB:000CD00P:911058708540	8888552	0.00	10,000.00	134,664,750.00
02/10/25 11:33:16	BRIVA19845534251000062NMBBASEP HUSNI SHA BRIVA 19845534251000062NMBBASEP H ESB:NBMB:000CD00P:911062289004	8888392	0.00	10,000.00	134,674,750.00
02/10/25 11:45:27	BFVA19845534251000063 DESI WULA:BBIJIDJA 20251002BBIJIDJA01000200235767 ESB:BFST:0008N:2025100239584519	8888633	0.00	290,000.00	134,964,750.00
02/10/25 11:47:21	NBMB CESAR TRI WIBI TO RPL 095 PDT PA NG ESB:NBMB:0001500F:911069478510	8888576	0.00	10,000.00	134,974,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
02/10/25 11:49:54	BFVA19845534251000064 ASEP HUSN:CENAIDJA 20251002CENAIDJA01000235811622 ESB:BFST:0008N:2025100240514233	8888659	0.00	10,000.00	134,984,750.00
02/10/25 12:11:57	BFVA19845534251000054 HELMI ADY:CENAIDJA 20251002CENAIDJA01000235995320 ESB:BFST:0008N:2025100244978063	8888655	0.00	290,000.00	135,274,750.00
02/10/25 12:15:38	19845534251000066#000000975902#ATM #TRFL TRF BERSAMA FROM MOHAMAD IBADI SH LA 013701001646305ATM 5260512051641486	0888815	0.00	28,500.00	135,303,250.00
02/10/25 13:33:09	BFVA19845534251000065 SOPIAN JA:DANAIDJ1 20251002DANAIDJ101009933329490 ESB:BFST:0008N:2025100260055124	8888615	0.00	200,000.00	135,503,250.00
02/10/25 14:20:47	BFVA19845534251000068 RINA MARL:CENAIDJA 20251002CENAIDJA01000237022254 ESB:BFST:0008N:2025100269167560	8888631	0.00	290,000.00	135,793,250.00
02/10/25 14:40:34	BRIVA19845534251000069NBMBDEDI RUSKANDAR BRIVA 19845534251000069NBMBDEDI R ESB:NBMB:000CD00P:911154170972	8888097	0.00	290,000.00	136,083,250.00
02/10/25 14:55:34	BRIVA19845534251000071NBMBDRS JAMALIPPGN BRIVA 19845534251000071NBMBDRS JA ESB:NBMB:000CD00P:911161203304	8888521	0.00	1,000.00	136,084,250.00
02/10/25 14:55:59	BRIVA19845534251000070NBMBDRS JAMALIACGN BRIVA 19845534251000070NBMBDRS JA ESB:NBMB:000CD00P:911161403886	8888228	0.00	10,000.00	136,094,250.00
02/10/25 15:02:38	BFVA19845534251000076 FENTI EFF:BSMDIDJA 20251002BSMDIDJA01000234070776 ESB:BFST:0008N:2025100277325484	8888634	0.00	290,000.00	136,384,250.00
02/10/25 15:10:46	BRIVA19845534251000067WBNKPIPIK SINTIA D BRIVA 19845534251000067WBNKPIPIK ESB:WBNK:000CD00P:522032483458	0888485	0.00	290,000.00	136,674,250.00
02/10/25 15:57:57	BFVA19845534251000077 RACHIM SY:BNINIDJA 20251002BNINIDJA01000214945272 ESB:BFST:0008N:2025100287629521	8888676	0.00	10,000.00	136,684,250.00
02/10/25 16:46:40	BFVA19845534251000052 SARI WART:DANAIDJ1 20251002DANAIDJ101009936840203 ESB:BFST:0008N:2025100296782997	8888684	0.00	290,000.00	136,974,250.00
02/10/25 17:29:46	BRIVA19845534251000060WBNKMUHAMMAD SYAMS BRIVA 19845534251000060WBNKMUHAMM ESB:WBNK:000CD00P:522039106566	0888489	0.00	290,000.00	137,264,250.00
02/10/25 19:28:49	BFVA19845534251000080 TATANG SU:DANAIDJ1 20251002DANAIDJ101009920524880 ESB:BFST:0008N:2025100228230738	8888659	0.00	24,500.00	137,288,750.00
03/10/25 08:23:12	BFVA19845534251000085 ASEP HUSN:DANAIDJ1 20251003DANAIDJ101009905571352 ESB:BFST:0008N:2025100392701985	8888696	0.00	10,000.00	137,298,750.00
03/10/25 08:39:10	BFVA19845534251000086 ASEP HUSN:DANAIDJ1 20251003DANAIDJ101009944005813 ESB:BFST:0008N:2025100395296320	8888655	0.00	10,000.00	137,308,750.00

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03/10/25 08:44:00	BFVA19845534251000087 YANTI SRI:CENAIDJA 20251003CENAIDJA01000241669446 ESB:BFST:0008N:2025100396133783	8888678	0.00	290,000.00	137,598,750.00
03/10/25 08:50:30	BFVA19845534251000088 ASEP HUSN:DANAIDJ1 20251003DANAIDJ101009975237960 ESB:BFST:0008N:2025100397262009	8888665	0.00	10,000.00	137,608,750.00
03/10/25 08:55:50	BFVA19845534251000089 ASEP HUSN:NISPIDJA 20251003NISPIDJA01000200027107 ESB:BFST:0008N:2025100398128711	8888641	0.00	10,000.00	137,618,750.00
03/10/25 09:02:57	BRIVA19845534251000092NBMBTANTAN HERDIAN BRIVA 19845534251000092NBMBTANTAN ESB:NBMB:000CD00P:911500643610	8888117	0.00	10,000.00	137,628,750.00
03/10/25 09:08:23	BFVA19845534251000090 ASEP HUSN:CENAIDJA 20251003CENAIDJA01000241839137 ESB:BFST:0008N:2025100300358777	8888624	0.00	10,000.00	137,638,750.00
03/10/25 09:18:41	BRIVA19845534251000093NBMBASEP HUSNI SHA BRIVA 19845534251000093NBMBASEP H ESB:NBMB:000CD00P:911507544463	8888396	0.00	10,000.00	137,648,750.00
03/10/25 09:35:17	19845534251000091#000000934986#ATM #TRFL TRF BERSAMA FROM HASAN AHMAD WALA LA 013701001646305ATM 6019008541748652	0888015	0.00	290,000.00	137,938,750.00
03/10/25 09:47:05	BFVA19845534251000096 DOPO PERM:IBBKIDJA 20251003IBBKIDJA01000202497705 ESB:BFST:0008N:2025100307537266	8888614	0.00	290,000.00	138,228,750.00
03/10/25 09:58:18	BFVA19845534251000095 EUIS RATN:CENAIDJA 20251003CENAIDJA01000242212510 ESB:BFST:0008N:2025100309684787	8888640	0.00	290,000.00	138,518,750.00
03/10/25 10:01:24	BRIVA19845534251000097NBMBSERBI MAULADY BRIVA 19845534251000097NBMBSERBI ESB:NBMB:000CD00P:911526850226	8888508	0.00	290,000.00	138,808,750.00
03/10/25 10:02:06	BRIVA19845534251000099NBMBSERBI MAULADY BRIVA 19845534251000099NBMBSERBI ESB:NBMB:000CD00P:911527174683	8888337	0.00	290,000.00	139,098,750.00
03/10/25 10:07:50	BFVA19845534251000100 ASEP HUSN:SSPIIDJA 20251003SSPIIDJA01000297282293 ESB:BFST:0008N:2025100311523633	8888614	0.00	10,000.00	139,108,750.00
03/10/25 10:12:35	BFVA19845534251000098 EVI WININ:DANAIDJ1 20251003DANAIDJ101009940486780 ESB:BFST:0008N:2025100312417238	8888670	0.00	290,000.00	139,398,750.00
03/10/25 10:12:35	BRIVA19845534251000101NBMBASEP HUSNI SHA BRIVA 19845534251000101NBMBASEP H ESB:NBMB:000CD00P:911532131569	8888015	0.00	10,000.00	139,408,750.00
03/10/25 10:47:53	19845534251000084#000000005728#ATM #TRFL TRF BERSAMA FROM A SARTONO SH MH LA 013701001646305ATM 6019008539749514	0888914	0.00	290,000.00	139,698,750.00
03/10/25 11:53:55	BRIVA19845534251000105NBMBDEDI RUSKANDAR BRIVA 19845534251000105NBMBDEDI R ESB:NBMB:000CD00P:911579088729	8888601	0.00	10,000.00	139,708,750.00

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03/10/25 12:12:43	BFVA19845534251000102 SITI ROHI:DANAIDJ1 20251003DANAIDJ101009952998812 ESB:BFST:0008N:2025100334614224	8888695	0.00	290,000.00	139,998,750.00
03/10/25 13:05:01	DANA20251003026195886239JULAEHA WS_OB;20251003026195886239;72133 ESB:T:0371879:S:0371892:WSOB	0371879	0.00	160,000.00	140,158,750.00
03/10/25 13:10:17	BFVA19845534251000103 JULAEHA :DANAIDJ1 20251003DANAIDJ101009907948839 ESB:BFST:0008N:2025100345131422	8888618	0.00	460,000.00	140,618,750.00
03/10/25 13:20:24	BFVA19845534251000106 ASEP HUSN:DANAIDJ1 20251003DANAIDJ101009932070509 ESB:BFST:0008N:2025100346964472	8888654	0.00	10,000.00	140,628,750.00
03/10/25 13:24:26	BRIVA19845534251000107NBMBNENG ROHMAHACG BRIVA 19845534251000107NBMBNENG R ESB:NBMB:000CD00P:911620184808	8888567	0.00	10,000.00	140,638,750.00
03/10/25 13:31:43	BFVA19845534251000110 ASEP HUSN:BMRIIDJA 20251003BMRIIDJA01000226225766 ESB:BFST:0008N:2025100349042823	8888662	0.00	10,000.00	140,648,750.00
03/10/25 13:33:07	BFVA19845534251000109 TATA :CENAIDJA 20251003CENAIDJA01000243818338 ESB:BFST:0008N:2025100349268526	8888640	0.00	17,500.00	140,666,250.00
03/10/25 13:34:56	BRIVA19845534251000108NBMBDEDI RUSKANDAR BRIVA 19845534251000108NBMBDEDI R ESB:NBMB:000CD00P:911624955498	8888079	0.00	290,000.00	140,956,250.00
03/10/25 13:40:32	BFVA19845534251000111 ASEP HUSN:CENAIDJA 20251003CENAIDJA01000243872652 ESB:BFST:0008N:2025100350671506	8888662	0.00	10,000.00	140,966,250.00
03/10/25 13:54:47	BFST013701001646305TATA :CENAIDJA 20251003CENAIDJA01000243977188 ESB:BFST:0008N:20251003FASTIDJA010532188	8888619	0.00	10,000.00	140,976,250.00
03/10/25 13:59:35	BRIVA19845534251000104WBNKSITI NUR ELAH BRIVA 19845534251000104WBNKSITI N ESB:WBNK:000CD00P:522066782441	0888494	0.00	290,000.00	141,266,250.00
03/10/25 14:11:36	BRIVA19845534251000082WBNKANTON SARTONO BRIVA 19845534251000082WBNKANTON ESB:WBNK:000CD00P:522067242157	0888490	0.00	20,500.00	141,286,750.00
03/10/25 14:12:26	BRIVA19845534251000083WBNKANTON SARTONO BRIVA 19845534251000083WBNKANTON ESB:WBNK:000CD00P:522067274373	0888476	0.00	10,000.00	141,296,750.00
03/10/25 14:34:09	BRIVA19845534251000115NBMBASEP HUSNI SHA BRIVA 19845534251000115NBMBASEP H ESB:NBMB:000CD00P:911651451429	8888389	0.00	10,000.00	141,306,750.00
03/10/25 14:50:29	BRIVA19845534251000114WBNKALIS ROKAYAH BRIVA 19845534251000114WBNKALIS R ESB:WBNK:000CD00P:522068699870	0888482	0.00	290,000.00	141,596,750.00
03/10/25 16:53:14	NBMB LILIS HENDAYAT TO RPL 095 PDT PA NG ESB:NBMB:0001500F:911714503040	8888335	0.00	10,000.00	141,606,750.00
03/10/25 17:54:35	NBMB LILIS HENDAYAT TO RPL 095 PDT PA NG ESB:NBMB:0001500F:911744606101	8888031	0.00	10,000.00	141,616,750.00

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03/10/25 18:06:45	BFVA19845534251000118 IMAM ABDU:CENAIDJA 20251003CENAIDJA01000245828471 ESB:BFST:0008N:2025100399214121	8888657	0.00	10,000.00	141,626,750.00
03/10/25 19:59:59	BRIVA19845534251000120NBMBTURGANIACGNPH BRIVA 19845534251000120NBMBTURGAN ESB:NBMB:000CD00P:911810204654	8888592	0.00	10,000.00	141,636,750.00
03/10/25 20:04:39	BRIVA19845534251000121NBMBTURGANI SHI BRIVA 19845534251000121NBMBTURGAN ESB:NBMB:000CD00P:911812506361	8888091	0.00	21,000.00	141,657,750.00
04/10/25 05:17:20	19845534251000113#000000879441#ATM #TRFL TRF BERSAMA FROM FITRI ASMARA LA 013701001646305ATM 5379413119975735	0888766	0.00	290,000.00	141,947,750.00
04/10/25 18:26:18	BRIVA19845534251000122NBMBYUSNI HUDAYAAC BRIVA 19845534251000122NBMBYUSNI ESB:NBMB:000CD00P:912214587948	8888253	0.00	10,000.00	141,957,750.00
05/10/25 12:30:31	BRIVA19845534251000124NBMBALKAIZHA NURAN BRIVA 19845534251000124NBMBALKAIZ ESB:NBMB:000CD00P:912513235778	8888482	0.00	290,000.00	142,247,750.00
05/10/25 12:33:51	BRIVA19845534251000125NBMBALKAIZHA NURAN BRIVA 19845534251000125NBMBALKAIZ ESB:NBMB:000CD00P:912514527385	8888578	0.00	290,000.00	142,537,750.00
05/10/25 15:10:41	BRIVA19845534251000126NBMBALKAIZHA NURAN BRIVA 19845534251000126NBMBALKAIZ ESB:NBMB:000CD00P:912572239579	8888572	0.00	290,000.00	142,827,750.00
05/10/25 16:44:06	BRIVA19845534251000128NBMBSERBI MAULADY BRIVA 19845534251000128NBMBSERBI ESB:NBMB:000CD00P:912608113617	8888422	0.00	290,000.00	143,117,750.00
05/10/25 18:37:58	BRIVA19845534251000129NBMBRYAN FACHRYAN BRIVA 19845534251000129NBMBRYAN F ESB:NBMB:000CD00P:912658714706	8888426	0.00	10,000.00	143,127,750.00
05/10/25 18:38:37	BRIVA19845534251000130NBMBRYAN FACHRYAN BRIVA 19845534251000130NBMBRYAN F ESB:NBMB:000CD00P:912659033897	8888524	0.00	1,000.00	143,128,750.00
05/10/25 18:40:18	BRIVA19845534251000131NBMBRYAN FACHRYAN BRIVA 19845534251000131NBMBRYAN F ESB:NBMB:000CD00P:912659857835	8888432	0.00	1,000.00	143,129,750.00
05/10/25 21:21:18	19845534251000132#944574076029#ATM #TRFL TRF BERSAMA FROM MUHAMMAD RISYAD LA 013701001646305ATM 6372150111000132	0888187	0.00	10,000.00	143,139,750.00
05/10/25 21:24:05	BFVA19845534251000133 AGUS SAFA:DANAIDJ1 20251005DANAIDJ101009984685705 ESB:BFST:0008N:2025100541730603	8888678	0.00	10,000.00	143,149,750.00
05/10/25 21:31:25	BFVA19845534251000134 AGUS SAFA:DANAIDJ1 20251005DANAIDJ101009987221105 ESB:BFST:0008N:202510054252239	8888694	0.00	10,000.00	143,159,750.00
05/10/25 21:39:05	BFVA19845534251000135 AGUS SAFA:DANAIDJ1 20251005DANAIDJ101009990445905 ESB:BFST:0008N:2025100543289108	8888653	0.00	10,000.00	143,169,750.00

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05/10/25 21:42:26	BFVA19845534251000136 AGUS SAFA:DANAIDJ1 20251005DANAIDJ101009991236605 ESB:BFST:0008N:2025100543653711	8888695	0.00	10,000.00	143,179,750.00
05/10/25 21:45:06	BFVA19845534251000137 AGUS SAFA:DANAIDJ1 20251005DANAIDJ101009987227405 ESB:BFST:0008N:2025100543943737	8888695	0.00	10,000.00	143,189,750.00
05/10/25 21:47:50	BRIVA19845534251000138NBMBALKAZHA NURAN BRIVA 19845534251000138NBMBALKAZ ESB:NBMB:000CD00P:912740143103	8888496	0.00	290,000.00	143,479,750.00
06/10/25 07:07:50	BRIVA19845534251000139NBMBTANTAN HERDIAN BRIVA 19845534251000139NBMBTANTAN ESB:NBMB:000CD00P:912822840474	8888500	0.00	290,000.00	143,769,750.00
06/10/25 08:52:47	BFVA19845534251000140 MUHAMAD R:DANAIDJ1 20251006DANAIDJ101009928689433 ESB:BFST:0008N:2025100688030644	8888643	0.00	290,000.00	144,059,750.00
06/10/25 09:25:09	BFVA19845534251000142 ASEP HUSN:DANAIDJ1 20251006DANAIDJ101009996646309 ESB:BFST:0008N:2025100693533056	8888655	0.00	10,000.00	144,069,750.00
06/10/25 09:30:32	BFVA19845534251000143 ASEP HUSN:SSPIIDJA 20251006SSPIIDJA01000204745823 ESB:BFST:0008N:2025100694356757	8888639	0.00	10,000.00	144,079,750.00
06/10/25 09:55:25	BRIVA19845534251000145NBMBTANTAN HERDIAN BRIVA 19845534251000145NBMBTANTAN ESB:NBMB:000CD00P:912891628091	8888385	0.00	290,000.00	144,369,750.00
06/10/25 10:06:45	BRIVA19845534251000146NBMBIBAD BADRIYAH BRIVA 19845534251000146NBMBIBAD B ESB:NBMB:000CD00P:912897074632	8888326	0.00	290,000.00	144,659,750.00
06/10/25 10:21:05	BFVA19845534251000148 ASEP HUSN:DANAIDJ1 20251006DANAIDJ101009929559292 ESB:BFST:0008N:2025100603986843	8888645	0.00	10,000.00	144,669,750.00
06/10/25 10:32:14	BFVA19845534251000149 CITRA MUS:CENAIDJA 20251006CENAIDJA01000261541470 ESB:BFST:0008N:2025100606119338	8888654	0.00	290,000.00	144,959,750.00
06/10/25 10:34:07	BRIVA19845534251000150NBMBASEP HUSNI SHA BRIVA 19845534251000150NBMBASEP H ESB:NBMB:000CD00P:912910327138	8888594	0.00	10,000.00	144,969,750.00
06/10/25 10:55:40	BRIVA19845534251000151WBNKAZIZAH BRIVA 19845534251000151WBNKAZIZAH ESB:WBNK:000CD00P:522161981757	0888484	0.00	290,000.00	145,259,750.00
06/10/25 11:32:46	BRIVA19845534251000153APFTHIMATUL ZULFA WS_OB;956983200x1984553425;41114 ESB:APFT:0200200P:029750363158	0371894	0.00	290,000.00	145,549,750.00
06/10/25 11:34:17	BRIVA19845534251000144ATMNONONENG SUHAENI BRIVA 19845534251000144ATMNONONENG ESB:ATM0:000CB00P:260652006189	9938621	0.00	290,000.00	145,839,750.00
06/10/25 11:39:36	BFST013701001646305IQLIMA KHOER:PDJBIDJA 20251006PDJBIDJA01000208257664 ESB:BFST:0008N:20251006FASTIDJA010190846	0369891	0.00	56,000.00	145,895,750.00

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06/10/25 11:53:31	BRIVA19845534251000152WBNKLISMA NURBAYAN BRIVA 19845534251000152WBNKLISMA ESB:WBNK:000CD00P:522164195057	0888492	0.00	290,000.00	146,185,750.00
06/10/25 11:55:15	BRIVA19845534251000155NBMBASEP HUSNI SHA BRIVA 19845534251000155NBMBASEP H ESB:NBMB:000CD00P:912949748244	8888493	0.00	10,000.00	146,195,750.00
06/10/25 12:50:20	BRIVA19845534251000157NBMBRAHMAD PRASETY BRIVA 19845534251000157NBMBRAHMAD ESB:NBMB:000CD00P:912976720947	8888515	0.00	10,000.00	146,205,750.00
06/10/25 13:04:31	19845534251000154#000000008012#ATM #TRFL TRF BERSAMA FROM NURJAMAN LA 013701001646305ATM 6018740013334477	0888212	0.00	290,000.00	146,495,750.00
06/10/25 13:31:09	BRIVA19845534251000159NBMBMITTA OKTAVIAN BRIVA 19845534251000159NBMBMITTA ESB:NBMB:000CD00P:912995864194	8888252	0.00	290,000.00	146,785,750.00
06/10/25 13:32:03	BFST013701001646305RENI :BMRIIDJA 20251006BMRIIDJA01000229369531 ESB:BFST:0008N:20251006FASTIDJA010401778	8888614	0.00	24,000.00	146,809,750.00
06/10/25 13:32:11	NBMB WAWAN SUWARJON TO RPL 095 PDT PA NG ESB:NBMB:0001500F:912996343020	8888131	0.00	210,000.00	147,019,750.00
06/10/25 13:42:43	BFVA19845534251000160 ASEP HUSN:DANAIDJ1 20251006DANAIDJ101009955144687 ESB:BFST:0008N:2025100642182753	8888644	0.00	10,000.00	147,029,750.00
06/10/25 13:58:58	BFVA19845534251000162 ASEP HUSN:BMRIIDJA 20251006BMRIIDJA01000229400837 ESB:BFST:0008N:2025100645114083	8888612	0.00	10,000.00	147,039,750.00
06/10/25 14:02:31	BRIVA19845534251000158WBNKRISKA HERMAWAT BRIVA 19845534251000158WBNKRISKA ESB:WBNK:000CD00P:522168868817	0888492	0.00	290,000.00	147,329,750.00
06/10/25 14:12:15	BFVA19845534251000163 CUCU ANJA:PDJBIDJA 20251006PDJBIDJA01000208293260 ESB:BFST:0008N:2025100647580089	8888659	0.00	460,000.00	147,789,750.00
06/10/25 14:14:55	BFST013701001646305IDA NURDIAWA:PDJBIDJA 20251006PDJBIDJA01000208293984 ESB:BFST:0008N:20251006FASTIDJA010480408	8888609	0.00	160,000.00	147,949,750.00
06/10/25 14:24:04	BRIVA19845534251000164NBMBRINA NURHAYATI BRIVA 19845534251000164NBMBRINA N ESB:NBMB:000CD00P:913019985755	8888241	0.00	290,000.00	148,239,750.00
06/10/25 14:51:31	BFVA19845534251000165 RINA :CENAIDJA 20251006CENAIDJA01000263432310 ESB:BFST:0008N:2025100654772846	8888614	0.00	290,000.00	148,529,750.00
06/10/25 15:03:35	BFVA19845534251000167 RIKA JULI:DANAIDJ1 20251006DANAIDJ101009942694131 ESB:BFST:0008N:2025100656965465	8888627	0.00	290,000.00	148,819,750.00
06/10/25 15:04:55	BRIVA19845534251000166APFTASEP HUSNI SHA WS_OB;957155589x1984553425;41114 ESB:APFT:0200200P:029763092148	0371893	0.00	10,000.00	148,829,750.00
06/10/25 15:39:06	BFVA19845534251000168 AAN ANDIN:CENAIDJA 20251006CENAIDJA01000263775989 ESB:BFST:0008N:2025100663491148	8888647	0.00	290,000.00	149,119,750.00

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06/10/25 15:54:37	BFVA19845534251000169 DEDE NOVI:BMRIIDJA 20251006BMRIIDJA0100229540559 ESB:BFST:0008N:2025100666285334	8888614	0.00	290,000.00	149,409,750.00
06/10/25 16:02:44	19845534251000161#000000000651#ATM #TRFL TRF BERSAMA FROM RD ASRI HENDARSI LA 013701001646305ATM 5379413117145133	0888052	0.00	290,000.00	149,699,750.00
06/10/25 19:32:13	BRIVA19845534251000156WBNKMEMEI NURAENI BRIVA 19845534251000156WBNKMEMEI ESB:WBNK:000CD00P:522184030620	0888475	0.00	290,000.00	149,989,750.00
06/10/25 20:37:41	BRIVA19845534251000171NBMBMOCH ICHSAN MA BRIVA 19845534251000171NBMBMOCH I ESB:NBMB:000CD00P:913205942460	8888590	0.00	290,000.00	150,279,750.00
06/10/25 21:52:26	19845534251000170#000000007427#ATM #TRFL TRF BERSAMA FROM A SARTONO SH MH LA 013701001646305ATM 6019008539749514	0888170	0.00	290,000.00	150,569,750.00
07/10/25 00:32:15	BRIVA19845534251000172NBMBM TAUFIQ ZULTA BRIVA 19845534251000172NBMBM TAUF ESB:NBMB:000CD00P:913269488477	8888384	0.00	290,000.00	150,859,750.00
07/10/25 01:01:15	BRIVA19845534251000173NBMBM TAUFIQ ZULTA BRIVA 19845534251000173NBMBM TAUF ESB:NBMB:000CD00P:913273042171	8888443	0.00	290,000.00	151,149,750.00
07/10/25 07:38:38	BFVA19845534251000174 MUHAMAD A:CENAIDJA 20251007CENAIDJA01000267146270 ESB:BFST:0008N:2025100756275196	8888615	0.00	290,000.00	151,439,750.00
07/10/25 07:51:12	BRIVA19845534251000176NBMBTANTAN HERDIAN BRIVA 19845534251000176NBMBTANTAN ESB:NBMB:000CD00P:913332738613	8888514	0.00	290,000.00	151,729,750.00
07/10/25 08:37:17	BFVA19845534251000178 ASEP HUSN:CENAIDJA 20251007CENAIDJA01000267444676 ESB:BFST:0008N:2025100764232914	8888662	0.00	10,000.00	151,739,750.00
07/10/25 08:38:54	BRIVA19845534251000177NBMBTANTAN HERDIAN BRIVA 19845534251000177NBMBTANTAN ESB:NBMB:000CD00P:913350381169	8888539	0.00	26,000.00	151,765,750.00
07/10/25 08:49:11	BFVA19845534251000179 ADHELIA E:CENAIDJA 20251007CENAIDJA01000267515517 ESB:BFST:0008N:2025100765999996	8888667	0.00	25,500.00	151,791,250.00
07/10/25 09:03:50	19845534251000181#182602628187#ATM #TRFL TRF BERSAMA FROM NUR KARTINI LA 013701001646305ATM 6372150111000181	0888282	0.00	10,000.00	151,801,250.00
07/10/25 09:16:38	BRIVA19845534251000183NBMBLATIFAH ALIAS BRIVA 19845534251000183NBMBLATIFA ESB:NBMB:000CD00P:913365902105	8888436	0.00	21,500.00	151,822,750.00
07/10/25 09:18:09	BRIVA19845534251000185NBMBTANTAN HERDIAN BRIVA 19845534251000185NBMBTANTAN ESB:NBMB:000CD00P:913366546223	8888122	0.00	17,000.00	151,839,750.00
07/10/25 09:19:14	BFVA19845534251000180 AHMAD KOT:DANAIDJ1 20251007DANAIDJ101009970554361 ESB:BFST:0008N:2025100770709895	8888664	0.00	200,000.00	152,039,750.00

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07/10/25 09:20:36	BFVA19845534251000184 ASEP HUSN:DANAIDJ1 20251007DANAIDJ101009944459145 ESB:BFST:0008N:2025100770980085	8888654	0.00	10,000.00	152,049,750.00
07/10/25 09:32:01	BRIVA19845534251000187NBMBASEP HUSNI SHA BRIVA 19845534251000187NBMBASEP H ESB:NBMB:000CD00P:913372473443	8888240	0.00	10,000.00	152,059,750.00
07/10/25 09:35:30	BRIVA19845534251000188NBMBNIRMALA SETIAW BRIVA 19845534251000188NBMBNIRMAL ESB:NBMB:000CD00P:913373967713	8888470	0.00	290,000.00	152,349,750.00
07/10/25 09:43:04	BRIVA19845534251000189NBMBASEP HUSNI SHA BRIVA 19845534251000189NBMBASEP H ESB:NBMB:000CD00P:913377235438	8888601	0.00	10,000.00	152,359,750.00
07/10/25 10:41:48	BFVA19845534251000182 AGUS SOPI:SSPIIDJA 20251007SSPIIDJA01000207857591 ESB:BFST:0008N:2025100784825887	8888699	0.00	290,000.00	152,649,750.00
07/10/25 11:19:54	BFVA19845534251000197 SANDY NUR:CENAIDJA 20251007CENAIDJA01000268517392 ESB:BFST:0008N:2025100791471528	8888664	0.00	17,000.00	152,666,750.00
07/10/25 11:21:02	BFVA19845534251000186 ENENG SIT:DANAIDJ1 20251007DANAIDJ101009932115384 ESB:BFST:0008N:2025100791618365	8888689	0.00	290,000.00	152,956,750.00
07/10/25 11:21:37	BRIVA19845534251000198NBMBAI DATUSSANIAH BRIVA 19845534251000198NBMBAI DAT ESB:NBMB:000CD00P:913421257941	8888553	0.00	290,000.00	153,246,750.00
07/10/25 11:28:03	BRIVA19845534251000199NBMBRYAN FACHRYAN BRIVA 19845534251000199NBMBRYAN F ESB:NBMB:000CD00P:913424115170	8888516	0.00	10,000.00	153,256,750.00
07/10/25 11:33:41	BFVA19845534251000201 ASEP HUSN:DANAIDJ1 20251007DANAIDJ101009956567750 ESB:BFST:0008N:2025100793803780	8888625	0.00	10,000.00	153,266,750.00
07/10/25 11:36:21	BRIVA19845534251000202NBMBINTAN MUSTIKA BRIVA 19845534251000202NBMBINTAN ESB:NBMB:000CD00P:913427793815	8888475	0.00	290,000.00	153,556,750.00
07/10/25 11:43:00	BRIVA19845534251000203NBMBSUBKI AZFAR TS BRIVA 19845534251000203NBMBSUBKI ESB:NBMB:000CD00P:913430747262	8888043	0.00	10,000.00	153,566,750.00
07/10/25 11:51:29	BFVA19845534251000206 HAMDIACGN:DANAIDJ1 20251007DANAIDJ101009953298517 ESB:BFST:0008N:2025100796860825	8888652	0.00	10,000.00	153,576,750.00
07/10/25 11:59:59	BFVA19845534251000193 NINA LUSI:DANAIDJ1 20251007DANAIDJ101009960994946 ESB:BFST:0008N:2025100798258315	8888620	0.00	290,000.00	153,866,750.00
07/10/25 12:03:18	BFVA19845534251000208 SANTI SUS:DANAIDJ1 20251007DANAIDJ101009952298133 ESB:BFST:0008N:2025100798845765	8888628	0.00	290,000.00	154,156,750.00
07/10/25 13:12:12	BRIVA19845534251000209NBMBANTON SARTONO BRIVA 19845534251000209NBMBANTON ESB:NBMB:000CD00P:913470227155	8888097	0.00	20,500.00	154,177,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
07/10/25 13:14:37	BRIVA19845534251000210NBMBANTON SARTONO BRIVA 19845534251000210NBMBANTON ESB:NBMB:000CD00P:913471251428	8888286	0.00	10,000.00	154,187,250.00
07/10/25 13:29:41	BFVA19845534251000212 ASEP HUSN:DANAIDJ1 20251007DANAIDJ101009946802338 ESB:BFST:0008N:2025100713222088	8888691	0.00	10,000.00	154,197,250.00
07/10/25 13:36:39	BFVA19845534251000213 ASEP HUSN:DANAIDJ1 20251007DANAIDJ101009951098136 ESB:BFST:0008N:2025100714319544	8888631	0.00	10,000.00	154,207,250.00
07/10/25 13:42:23	BRIVA19845534251000215NBMBTANTAN HERDIAN BRIVA 19845534251000215NBMBTANTAN ESB:NBMB:000CD00P:913482967910	8888298	0.00	10,000.00	154,217,250.00
07/10/25 13:46:20	BRIVA19845534251000214WBNKNURHASANAH BIN BRIVA 19845534251000214WBNKNURHAS ESB:WBNK:000CD00P:522205464065	0888488	0.00	20,500.00	154,237,750.00
07/10/25 13:57:39	BRIVA19845534251000216NBMBDEDI RUSKANDAR BRIVA 19845534251000216NBMBDEDI R ESB:NBMB:000CD00P:913489285910	8888358	0.00	290,000.00	154,527,750.00
07/10/25 13:59:30	BFVA19845534251000205 IMAS SAAD:DANAIDJ1 20251007DANAIDJ101009952228849 ESB:BFST:0008N:2025100718019281	8888636	0.00	290,000.00	154,817,750.00
07/10/25 14:04:15	BFVA19845534251000218 ASEP HUSN:DANAIDJ1 20251007DANAIDJ101009984534098 ESB:BFST:0008N:2025100718871415	8888673	0.00	10,000.00	154,827,750.00
07/10/25 14:06:53	19845534251000211#012545607066#ATM #TRFL TRF BERSAMA FROM NANDA PUTRI PRAT LA 013701001646305ATM 5576922018375560	0888949	0.00	290,000.00	155,117,750.00
07/10/25 14:24:12	BFVA19845534251000219 SARIPUDIN:DANAIDJ1 20251007DANAIDJ101009935402775 ESB:BFST:0008N:2025100722174648	8888619	0.00	290,000.00	155,407,750.00
07/10/25 14:27:18	BFVA19845534251000220 MARYATI :DANAIDJ1 20251007DANAIDJ101009955608995 ESB:BFST:0008N:2025100722685326	8888677	0.00	290,000.00	155,697,750.00
07/10/25 15:43:02	BFVA19845534251000192 SUMARNI E:BNINIDJA 20251007BNINIDJA01000241137559 ESB:BFST:0008N:2025100735380920	8888656	0.00	290,000.00	155,987,750.00
07/10/25 16:00:00	BRIVA19845534251000229NBMBHADIAN MUNANDA BRIVA 19845534251000229NBMBHADIAN ESB:NBMB:000CD00P:913541390038	8888220	0.00	290,000.00	156,277,750.00
07/10/25 16:05:04	BRIVA19845534251000230NBMBTANTAN HERDIAN BRIVA 19845534251000230NBMBTANTAN ESB:NBMB:000CD00P:913543581900	8888493	0.00	290,000.00	156,567,750.00
07/10/25 16:08:25	BRIVA19845534251000231NBMBTANTAN HERDIAN BRIVA 19845534251000231NBMBTANTAN ESB:NBMB:000CD00P:913545067900	8888125	0.00	290,000.00	156,857,750.00
07/10/25 16:10:27	BRIVA19845534251000232NBMBTANTAN HERDIAN BRIVA 19845534251000232NBMBTANTAN ESB:NBMB:000CD00P:913545964884	8888492	0.00	290,000.00	157,147,750.00

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07/10/25 16:15:55	BRIVA19845534251000233NBMBTANTAN HERDIAN BRIVA 19845534251000233NBMBTANTAN ESB:NBMB:000CD00P:913548362088	8888076	0.00	290,000.00	157,437,750.00
07/10/25 16:26:56	BRIVA19845534251000221WBNKHENI HERLINA BRIVA 19845534251000221WBNKHENI H ESB:WBNK:000CD00P:522212119897	0888689	0.00	290,000.00	157,727,750.00
07/10/25 16:37:25	BRIVA19845534251000234NBMBJAKA FIRDAUS S BRIVA 19845534251000234NBMBJAKA F ESB:NBMB:000CD00P:913557853342	8888436	0.00	290,000.00	158,017,750.00
07/10/25 16:42:48	BRIVA19845534251000225WBNKRUDI HERMAWAN BRIVA 19845534251000225WBNKRUDI H ESB:WBNK:000CD00P:522212892413	0888486	0.00	290,000.00	158,307,750.00
07/10/25 16:44:46	BRIVA19845534251000222NBMBARENA ROHIMATU BRIVA 19845534251000222NBMBARENA ESB:NBMB:000CD00P:913561125446	8888293	0.00	290,000.00	158,597,750.00
07/10/25 16:45:31	BRIVA19845534251000226WBNKCITRA RAHAYU BRIVA 19845534251000226WBNKCITRA ESB:WBNK:000CD00P:522213027730	0888487	0.00	290,000.00	158,887,750.00
07/10/25 17:28:30	BRIVA19845534251000228WBNKOBI UBADILLAH BRIVA 19845534251000228WBNKOBI UB ESB:WBNK:000CD00P:522215133499	0888488	0.00	290,000.00	159,177,750.00
07/10/25 17:37:10	BRIVA19845534251000235NBMBM AKBAR JAENUL BRIVA 19845534251000235NBMBM AKBA ESB:NBMB:000CD00P:913585168311	8888404	0.00	25,500.00	159,203,250.00
07/10/25 17:48:13	WBNKTRF329401068383537TO013701001646305 ESB:WBNK:000DE00F:522216027055	0888121	0.00	160,000.00	159,363,250.00
07/10/25 17:49:17	BRIVA19845534251000195WBNKWIDANINGSIH BRIVA 19845534251000195WBNKWIDANI ESB:WBNK:000CD00P:522216072569	0888478	0.00	460,000.00	159,823,250.00
07/10/25 17:57:24	BRIVA19845534251000207WBNKDIANI MUSLIH BRIVA 19845534251000207WBNKDIANI ESB:WBNK:000CD00P:522216409711	0888490	0.00	290,000.00	160,113,250.00
07/10/25 18:12:24	BRIVA19845534251000236NBMBTANTAN HERDIAN BRIVA 19845534251000236NBMBTANTAN ESB:NBMB:000CD00P:913602293368	8888570	0.00	10,000.00	160,123,250.00
07/10/25 18:13:09	BRIVA19845534251000237NBMBTANTAN HERDIAN BRIVA 19845534251000237NBMBTANTAN ESB:NBMB:000CD00P:913602670420	8888014	0.00	10,000.00	160,133,250.00
07/10/25 18:14:35	BRIVA19845534251000238NBMBTANTAN HERDIAN BRIVA 19845534251000238NBMBTANTAN ESB:NBMB:000CD00P:913603384104	8888043	0.00	10,000.00	160,143,250.00
07/10/25 18:15:01	BRIVA19845534251000239NBMBTANTAN HERDIAN BRIVA 19845534251000239NBMBTANTAN ESB:NBMB:000CD00P:913603595368	8888104	0.00	10,000.00	160,153,250.00
07/10/25 18:15:20	BRIVA19845534251000240NBMBTANTAN HERDIAN BRIVA 19845534251000240NBMBTANTAN ESB:NBMB:000CD00P:913603755747	8888406	0.00	10,000.00	160,163,250.00
07/10/25 19:22:36	BRIVA19845534251000224API AULYA NURUL OK WS_OB;be1fac4c00fa8624b850;29496 T:0371208:WSOB	0371208	0.00	290,000.00	160,453,250.00

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07/10/25 19:44:01	BRIVA19845534251000241NBMBTANTAN HERDIAN BRIVA 19845534251000241NBMBTANTAN ESB:NBMB:000CD00P:913648742635	8888290	0.00	290,000.00	160,743,250.00
07/10/25 20:01:49	BRIVA19845534251000242WBNKTITA RACHMAWAT BRIVA 19845534251000242WBNKTITA R ESB:WBNK:000CD00P:522222190003	0888494	0.00	21,500.00	160,764,750.00
07/10/25 23:56:23	BRIVA19845534251000243NBMBM AKBAR JAENUL BRIVA 19845534251000243NBMBM AKBA ESB:NBMB:000CD00P:913729483170	8888414	0.00	290,000.00	161,054,750.00
08/10/25 06:27:25	BRIVA19845534251000190NBMBPANI MULYANI BRIVA 19845534251000190NBMBPANI M ESB:NBMB:000CD00P:913775822661	8888045	0.00	290,000.00	161,344,750.00
08/10/25 09:11:23	BFVA19845534251000245 EZET MUTA:CENAIDJA 20251008CENAIDJA01000274003941 ESB:BFST:0008N:2025100835961181	8888621	0.00	10,000.00	161,354,750.00
08/10/25 09:53:42	BFVA19845534251000249 ASEP HUSN:BMRIIDJA 20251008BMRIIDJA01000226447973 ESB:BFST:0008N:2025100842895979	8888631	0.00	10,000.00	161,364,750.00
08/10/25 09:58:56	BRIVA19845534251000251NBMBTANTAN HERDIAN BRIVA 19845534251000251NBMBTANTAN ESB:NBMB:000CD00P:913851674716	8888344	0.00	10,000.00	161,374,750.00
08/10/25 10:08:35	BRIVA19845534251000252NBMBASEP HUSNI SHA BRIVA 19845534251000252NBMBASEP H ESB:NBMB:000CD00P:913855931807	8888337	0.00	10,000.00	161,384,750.00
08/10/25 10:15:04	BFVA19845534251000253 WINDA HAN:DANAIDJ1 20251008DANAIDJ101009962518182 ESB:BFST:0008N:2025100846482004	8888613	0.00	290,000.00	161,674,750.00
08/10/25 10:24:38	BFST013701001646305MUHAMAD RISY:CENAIDJA 20251008CENAIDJA01000274487355 ESB:BFST:0008N:20251008FASTIDJA010480732	8888632	0.00	20,000.00	161,694,750.00
08/10/25 10:25:18	BFVA19845534251000246 USEP SUTA:CENAIDJA 20251008CENAIDJA01000274491976 ESB:BFST:0008N:2025100848157496	8888620	0.00	290,000.00	161,984,750.00
08/10/25 11:00:12	NBMB CESAR TRI WIBI TO RPL 095 PDT PA NG ESB:NBMB:0001500F:913878747050	8888555	0.00	20,000.00	162,004,750.00
08/10/25 11:03:59	BRIVA19845534251000217NBMBAI SYAMSIAH BRIVA 19845534251000217NBMBAI SYA ESB:NBMB:000CD00P:913880438047	8888423	0.00	290,000.00	162,294,750.00
08/10/25 11:03:59	NBMB INDRI MARDIANI TO RPL 095 PDT PA NG ESB:NBMB:0001500F:913880434882	8888392	0.00	20,000.00	162,314,750.00
08/10/25 11:24:17	19845534251000248#000000730868#ATM #TRFL TRF BERSAMA FROM YULIANTI LA 013701001646305ATM 5307952109207952	0888899	0.00	290,000.00	162,604,750.00
08/10/25 11:31:02	BRIVA19845534251000257NBMBYANWAR SIDIK BRIVA 19845534251000257NBMBYANWAR ESB:NBMB:000CD00P:913892569529	8888493	0.00	290,000.00	162,894,750.00
08/10/25 11:39:10	BRIVA19845534251000259NBMBDEDI RUSKANDAR BRIVA 19845534251000259NBMBDEDI R ESB:NBMB:000CD00P:913896196423	8888092	0.00	290,000.00	163,184,750.00

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08/10/25 11:56:55	BRIVA19845534251000261NBMBDEDI RUSKANDAR BRIVA 19845534251000261NBMBDEDI R ESB:NBMB:000CD00P:913904139468	8888192	0.00	290,000.00	163,474,750.00
08/10/25 12:07:28	BFVA19845534251000254 AIQ ROFIQ:SSPIIDJA 20251008SSPIIDJA01000210996276 ESB:BFST:0008N:2025100865517560	8888616	0.00	290,000.00	163,764,750.00
08/10/25 12:12:26	BRIVA19845534251000264NBMBDEDI RUSKANDAR BRIVA 19845534251000264NBMBDEDI R ESB:NBMB:000CD00P:913911154585	8888254	0.00	290,000.00	164,054,750.00
08/10/25 12:41:13	BRIVA19845534251000265NBMBDEDI RUSKANDAR BRIVA 19845534251000265NBMBDEDI R ESB:NBMB:000CD00P:913923949002	8888408	0.00	290,000.00	164,344,750.00
08/10/25 12:55:20	BRIVA19845534251000258WBKNSARININGSIH BRIVA 19845534251000258WBKNSARINI ESB:WBK:000CD00P:522240122253	0888487	0.00	290,000.00	164,634,750.00
08/10/25 13:02:58	19845534251000266#000000817921#ATM #TRFL TRF BERSAMA FROM ACHMAD GUNAWAN LA 013701001646305ATM 6220110000000000	0888762	0.00	290,000.00	164,924,750.00
08/10/25 13:20:08	BRIVA19845534251000268NBMBDEDI RUSKANDAR BRIVA 19845534251000268NBMBDEDI R ESB:NBMB:000CD00P:913940605277	8888420	0.00	10,000.00	164,934,750.00
08/10/25 13:21:29	BRIVA19845534251000269NBMBDEDI RUSKANDAR BRIVA 19845534251000269NBMBDEDI R ESB:NBMB:000CD00P:913941179398	8888020	0.00	10,000.00	164,944,750.00
08/10/25 13:24:10	BFVA19845534251000267 PUTRI ADA:SSPIIDJA 20251008SSPIIDJA01000211258265 ESB:BFST:0008N:2025100878124927	8888680	0.00	290,000.00	165,234,750.00
08/10/25 13:25:13	BRIVA19845534251000271NBMBDEDI RUSKANDAR BRIVA 19845534251000271NBMBDEDI R ESB:NBMB:000CD00P:913942752955	8888340	0.00	10,000.00	165,244,750.00
08/10/25 13:39:44	BFVA19845534251000260 WAWAN SET:DANAIDJ1 20251008DANAIDJ101009960786184 ESB:BFST:0008N:2025100880599166	8888628	0.00	290,000.00	165,534,750.00
08/10/25 13:45:26	BFVA19845534251000274 ASEP HUSN:BMRIIDJA 20251008BMRIIDJA01000223316552 ESB:BFST:0008N:2025100881518573	8888659	0.00	10,000.00	165,544,750.00
08/10/25 13:50:29	BFVA19845534251000275 ASEP HUSN:CENAIDJA 20251008CENAIDJA01000275889777 ESB:BFST:0008N:2025100882347239	8888606	0.00	10,000.00	165,554,750.00
08/10/25 13:53:25	BRIVA19845534251000256NBMBWIWIN BRIVA 19845534251000256NBMBWIWIN ESB:NBMB:000CD00P:913954400834	8888392	0.00	290,000.00	165,844,750.00
08/10/25 13:55:17	BFVA19845534251000277 ASEP HUSN:CENAIDJA 20251008CENAIDJA01000275889982 ESB:BFST:0008N:2025100883115946	8888700	0.00	10,000.00	165,854,750.00
08/10/25 13:55:46	BFVA19845534251000276 DIAN PERM:CENAIDJA 20251008CENAIDJA01000275893086 ESB:BFST:0008N:2025100883214408	8888606	0.00	290,000.00	166,144,750.00

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08/10/25 14:03:06	BRIVA19845534251000278NMBMTANTAN HERDIAN BRIVA 19845534251000278NMBMTANTAN ESB:NBMB:000CD00P:913958375590	8888370	0.00	290,000.00	166,434,750.00
08/10/25 14:06:34	BFVA19845534251000279 NATASYA A:BNINIDJA 20251008BNINIDJA01000218594826 ESB:BFST:0008N:2025100884926562	8888613	0.00	57,500.00	166,492,250.00
08/10/25 14:18:52	BRIVA19845534251000280NMBMTANTAN HERDIAN BRIVA 19845534251000280NMBMTANTAN ESB:NBMB:000CD00P:913964996462	8888142	0.00	290,000.00	166,782,250.00
08/10/25 14:20:57	BRIVA19845534251000283NMBMTANTAN HERDIAN BRIVA 19845534251000283NMBMTANTAN ESB:NBMB:000CD00P:913965864943	8888097	0.00	290,000.00	167,072,250.00
08/10/25 14:21:38	BRIVA19845534251000247NBMBEVI MARLIANI B BRIVA 19845534251000247NBMBEVI MA ESB:NBMB:000CD00P:913966154685	8888317	0.00	33,000.00	167,105,250.00
08/10/25 14:33:20	BRIVA19845534251000263WBNKSITI MASITOH BRIVA 19845534251000263WBNKSITI M ESB:WBNK:000CD00P:522243494246	0888479	0.00	290,000.00	167,395,250.00
08/10/25 14:36:44	BRIVA19845534251000270NBMBWILI ANGGARA BRIVA 19845534251000270NBMBWILI A ESB:NBMB:000CD00P:913972584300	8888003	0.00	290,000.00	167,685,250.00
08/10/25 15:04:58	BRIVA19845534251000285WBNKNENG HANI HAND BRIVA 19845534251000285WBNKNENG H ESB:WBNK:000CD00P:522244675759	0888488	0.00	290,000.00	167,975,250.00
08/10/25 15:39:10	BFVA19845534251000272 JAE WISNU:CENAIDJA 20251008CENAIDJA01000276563443 ESB:BFST:0008N:2025100800089016	8888670	0.00	290,000.00	168,265,250.00
08/10/25 16:50:49	BRIVA19845534251000286NMBMTANTAN HERDIAN BRIVA 19845534251000286NMBMTANTAN ESB:NBMB:000CD00P:914030072467	8888151	0.00	10,000.00	168,275,250.00
08/10/25 17:07:32	BFVA19845534251000287 SOLEH BIN:CENAIDJA 20251008CENAIDJA01000277145297 ESB:BFST:0008N:2025100814940167	8888674	0.00	19,500.00	168,294,750.00
08/10/25 17:15:36	BRIVA19845534251000284WBNKWINANGSIH BRIVA 19845534251000284WBNKWINANG ESB:WBNK:000CD00P:522250417432	0888488	0.00	290,000.00	168,584,750.00
08/10/25 18:23:22	BFVA19845534251000250 ASEP ARIF:CENAIDJA 20251008CENAIDJA01000277630285 ESB:BFST:0008N:2025100827742666	8888610	0.00	10,000.00	168,594,750.00
08/10/25 18:29:33	BFVA19845534251000289 ASEP ARIF:CENAIDJA 20251008CENAIDJA01000277670076 ESB:BFST:0008N:2025100828810719	8888649	0.00	10,000.00	168,604,750.00
08/10/25 19:01:44	BFVA19845534251000255 TANTINI A:DANAIDJ1 20251008DANAIDJ101009946576306 ESB:BFST:0008N:2025100834463667	8888669	0.00	290,000.00	168,894,750.00
08/10/25 19:45:36	BRIVA19845534251000290NBMBSUBKI AZFAR TS BRIVA 19845534251000290NBMBSUBKI ESB:NBMB:000CD00P:914115452170	8888091	0.00	10,000.00	168,904,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
08/10/25 20:11:23	BRIVA19845534251000291NBMBALKAIZHA NURAN BRIVA 19845534251000291NBMBALKAIZ ESB:NBMB:000CD00P:914127918828	8888116	0.00	10,000.00	168,914,750.00
08/10/25 21:52:35	BRIVA19845534251000292NBMBM AKBAR JAENUL BRIVA 19845534251000292NBMBM AKBAR ESB:NBMB:000CD00P:914167702013	8888386	0.00	290,000.00	169,204,750.00
09/10/25 07:19:36	BFVA19845534251000294 SOLEH BIN:CENAIDJA 20251009CENAIDJA01000279715678 ESB:BFST:0008N:2025100987028996	8888668	0.00	19,500.00	169,224,250.00
09/10/25 08:55:37	BRIVA19845534251000297NBMBASEP HUSNI SHA BRIVA 19845534251000297NBMBASEP H ESB:NBMB:000CD00P:914291168970	8888262	0.00	10,000.00	169,234,250.00
09/10/25 09:47:40	BFVA19845534251000298 ASEP HUSN:DANAIDJ1 20251009DANAIDJ101009931223744 ESB:BFST:0008N:2025100907050548	8888697	0.00	10,000.00	169,244,250.00
09/10/25 09:56:53	6019009510016584#000000599463#ATM #TRFLA TRF BERSAMA FROM INDRAWAN LA 013701001646305ATM 6019009510016584	0888217	0.00	50,000.00	169,294,250.00
09/10/25 10:07:32	BFVA19845534251000300 ASEP HUSN:BMRIIDJA 20251009BMRIIDJA01000227531947 ESB:BFST:0008N:2025100910238356	8888652	0.00	10,000.00	169,304,250.00
09/10/25 10:39:12	DANA20251009026279706084CECEPSAEPUDI WS_OB;20251009026279706084;72133 ESB:T:0371883:S:0371892:WSOB	0371883	0.00	220,000.00	169,524,250.00
09/10/25 10:52:49	BRIVA19845534251000301NBMBANTON SARTONO BRIVA 19845534251000301NBMBANTON ESB:NBMB:000CD00P:914341011307	8888176	0.00	290,000.00	169,814,250.00
09/10/25 11:06:56	BRIVA19845534251000302NBMBHAIRUL ANWAR S BRIVA 19845534251000302NBMBHAIRUL ESB:NBMB:000CD00P:914347198727	8888275	0.00	10,000.00	169,824,250.00
09/10/25 11:40:24	BRIVA19845534251000303NBMBASEP HUSNI SHA BRIVA 19845534251000303NBMBASEP H ESB:NBMB:000CD00P:914361929544	8888093	0.00	10,000.00	169,834,250.00
09/10/25 11:43:38	BRIVA19845534251000304NBMBDEDI RUSKANDAR BRIVA 19845534251000304NBMBDEDI R ESB:NBMB:000CD00P:914363338899	8888180	0.00	10,000.00	169,844,250.00
09/10/25 11:45:19	BRIVA19845534251000305NBMBDEDI RUSKANDAR BRIVA 19845534251000305NBMBDEDI R ESB:NBMB:000CD00P:914364079627	8888331	0.00	10,000.00	169,854,250.00
09/10/25 11:46:52	BRIVA19845534251000306NBMBDEDI RUSKANDAR BRIVA 19845534251000306NBMBDEDI R ESB:NBMB:000CD00P:914364756039	8888428	0.00	10,000.00	169,864,250.00
09/10/25 12:11:55	BFVA19845534251000282 DZIKIR ZU:BNINIDJA 20251009BNINIDJA01000240703242 ESB:BFST:0008N:2025100931096687	8888638	0.00	10,000.00	169,874,250.00
09/10/25 12:46:13	BRIVA19845534251000308NBMBTANTAN HERDIAN BRIVA 19845534251000308NBMBTANTAN ESB:NBMB:000CD00P:914390914053	8888474	0.00	290,000.00	170,164,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
09/10/25 12:53:48	BRIVA19845534251000309NMBMTANTAN HERDIAN BRIVA 19845534251000309NMBMTANTAN ESB:NBMB:000CD00P:914394160369	8888532	0.00	290,000.00	170,454,250.00
09/10/25 13:15:42	BFVA19845534251000310 ANGGA NUR:SSPIIDJA 20251009SSPIIDJA01000214151944 ESB:BFST:0008N:2025100941501805	8888676	0.00	290,000.00	170,744,250.00
09/10/25 13:23:43	BFVA19845534251000311 ASEP HUSN:BNINIDJA 20251009BNINIDJA01000240842539 ESB:BFST:0008N:2025100942780497	8888629	0.00	10,000.00	170,754,250.00
09/10/25 13:30:42	BRIVA19845534251000281APFTAI ROHAETI WS_OB;959409254x1984553425;41114 ESB:APFT:0200200P:020016639572	0371895	0.00	290,000.00	171,044,250.00
09/10/25 13:31:35	ESB:INDS:0002A00W:53d3848ee026	0137054	70,000,000.00	0.00	101,044,250.00
09/10/25 13:32:39	BFVA19845534251000312 ASEP HUSN:DANAIDJ1 20251009DANAIDJ101009935053172 ESB:BFST:0008N:2025100944156983	8888695	0.00	10,000.00	101,054,250.00
09/10/25 13:46:52	BFVA19845534251000313 RIZKY PER:CENAIDJA 20251009CENAIDJA01000282059120 ESB:BFST:0008N:2025100946443407	8888674	0.00	290,000.00	101,344,250.00
09/10/25 14:20:57	BRIVA19845534251000315NMBMTANTAN HERDIAN BRIVA 19845534251000315NMBMTANTAN ESB:NBMB:000CD00P:914430251177	8888165	0.00	290,000.00	101,634,250.00
09/10/25 14:22:35	BRIVA19845534251000316NMBMTANTAN HERDIAN BRIVA 19845534251000316NMBMTANTAN ESB:NBMB:000CD00P:914430928814	8888516	0.00	290,000.00	101,924,250.00
09/10/25 14:50:12	BFVA19845534251000317 ASEP HUSN:CENAIDJA 20251009CENAIDJA01000282471137 ESB:BFST:0008N:2025100956644524	8888635	0.00	10,000.00	101,934,250.00
09/10/25 14:54:23	psp 2594PdtG2025PANph IFT_TO_NADILA DINI SAKILAH ESB:CMSX:000L700F:000000240355	0374075	70,000.00	0.00	101,864,250.00
09/10/25 14:56:07	BRIVA19845534251000318NMBBANTON SARTONO BRIVA 19845534251000318NMBBANTON ESB:NBMB:000CD00P:914444844213	8888554	0.00	290,000.00	102,154,250.00
09/10/25 15:00:13	BFST1560170021 CMSX:CENAIDJA 20251009BRINIDJA01009918535640 ESB:CMSX:0008G00F:100013850710	0374891	27,500.00	0.00	102,126,750.00
09/10/25 15:00:13	BFST1560170021 CMSX:CENAIDJA 20251009BRINIDJA01009918535640 ESB:CMSX:0008G00F:100013850710	0374891	2,500.00	0.00	102,124,250.00
09/10/25 15:01:56	NBMB INDRI MARDIANI TO RPL 095 PDT PA NG ESB:NBMB:0001500F:914447253058	8888322	0.00	84,000.00	102,208,250.00
09/10/25 15:26:46	BFST901815266366 CMSX:SSPIIDJA 20251009BRINIDJA01009918851810 ESB:CMSX:0008G00F:100013846067	0374103	51,500.00	0.00	102,156,750.00
09/10/25 15:26:46	BFST901815266366 CMSX:SSPIIDJA 20251009BRINIDJA01009918851810 ESB:CMSX:0008G00F:100013846067	0374103	2,500.00	0.00	102,154,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
09/10/25 15:28:47	BFST8105815936 CMSX:CENAIIDJA 20251009BRINIDJA01009918877438 ESB:CMSX:0008G00F:100013846333	0374891	59,500.00	0.00	102,094,750.00
09/10/25 15:28:47	BFST8105815936 CMSX:CENAIIDJA 20251009BRINIDJA01009918877438 ESB:CMSX:0008G00F:100013846333	0374891	2,500.00	0.00	102,092,250.00
09/10/25 15:31:14	BFST1310015837901 CMSX:BMRIIDJA 20251009BRINIDJA01009918911075 ESB:CMSX:0008G00F:100013846561	0374891	23,500.00	0.00	102,068,750.00
09/10/25 15:31:14	BFST1310015837901 CMSX:BMRIIDJA 20251009BRINIDJA01009918911075 ESB:CMSX:0008G00F:100013846561	0374891	2,500.00	0.00	102,066,250.00
09/10/25 15:33:00	BFVA19845534251000314 RIVALDY F:CENAIIDJA 20251009CENAIIDJA01000282752363 ESB:BFST:0008N:2025100963615245	8888669	0.00	290,000.00	102,356,250.00
09/10/25 15:33:38	BFST2780466815 CMSX:CENAIIDJA 20251009BRINIDJA01009918932833 ESB:CMSX:0008G00F:100013846861	0374106	37,500.00	0.00	102,318,750.00
09/10/25 15:33:38	BFST2780466815 CMSX:CENAIIDJA 20251009BRINIDJA01009918932833 ESB:CMSX:0008G00F:100013846861	0374106	2,500.00	0.00	102,316,250.00
09/10/25 15:35:55	BFST1320018047226 CMSX:BMRIIDJA 20251009BRINIDJA01009918965132 ESB:CMSX:0008G00F:100013847026	0374105	47,500.00	0.00	102,268,750.00
09/10/25 15:35:55	BFST1320018047226 CMSX:BMRIIDJA 20251009BRINIDJA01009918965132 ESB:CMSX:0008G00F:100013847026	0374105	2,500.00	0.00	102,266,250.00
09/10/25 15:37:52	BFST1813719627 CMSX:BNINIDJA 20251009BRINIDJA01009918984946 ESB:CMSX:0008G00F:100013850025	0374107	233,500.00	0.00	102,032,750.00
09/10/25 15:37:52	BFST1813719627 CMSX:BNINIDJA 20251009BRINIDJA01009918984946 ESB:CMSX:0008G00F:100013850025	0374107	2,500.00	0.00	102,030,250.00
09/10/25 15:46:47	BFST1320026755687 CMSX:BMRIIDJA 20251009BRINIDJA01009919087138 ESB:CMSX:0008G00F:100013850543	0374891	55,000.00	0.00	101,975,250.00
09/10/25 15:46:47	BFST1320026755687 CMSX:BMRIIDJA 20251009BRINIDJA01009919087138 ESB:CMSX:0008G00F:100013850543	0374891	2,500.00	0.00	101,972,750.00
09/10/25 15:48:57	BRIVA19845534251000296WBNKALDI KUSNADI BRIVA 19845534251000296WBNKALDI K ESB:WBNK:000CD00P:522281567745	0888489	0.00	460,000.00	102,432,750.00
09/10/25 15:49:45	BFST2780577528 CMSX:CENAIIDJA 20251009BRINIDJA01009919114627 ESB:CMSX:0008G00F:100013850328	0374105	233,500.00	0.00	102,199,250.00
09/10/25 15:49:45	BFST2780577528 CMSX:CENAIIDJA 20251009BRINIDJA01009919114627 ESB:CMSX:0008G00F:100013850328	0374105	2,500.00	0.00	102,196,750.00
09/10/25 15:50:20	NBMB MUHAMAD DIMAS TO RPL 095 PDT PA NG ESB:NBMB:0001500F:914467558188	8888060	0.00	260,000.00	102,456,750.00

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09/10/25 15:52:22	BFST4142500977 CMSX:CENAIJDA 20251009BRINIDJA01009919140912 ESB:CMSX:0008G00F:100013849692	0374105	219,500.00	0.00	102,237,250.00
09/10/25 15:52:22	BFST4142500977 CMSX:CENAIJDA 20251009BRINIDJA01009919140912 ESB:CMSX:0008G00F:100013849692	0374105	2,500.00	0.00	102,234,750.00
09/10/25 15:54:09	BRIVA19845534251000321NBMBDEDI RUSKANDAR BRIVA 19845534251000321NBMBDEDI R ESB:NBMB:000CD00P:914469175657	8888248	0.00	23,500.00	102,258,250.00
09/10/25 16:21:30	BRIVA19845534251000322NBMBRYAN FACHRYAN BRIVA 19845534251000322NBMBRYAN F ESB:NBMB:000CD00P:914480924962	8888133	0.00	10,000.00	102,268,250.00
09/10/25 16:24:37	BRIVA19845534251000323NBMBRYAN FACHRYAN BRIVA 19845534251000323NBMBRYAN F ESB:NBMB:000CD00P:914482279875	8888426	0.00	10,000.00	102,278,250.00
09/10/25 16:39:49	BFVA19845534251000324 ROBBY NUR:CENAIJDA 20251009CENAIJDA01000283191243 ESB:BFST:0008N:2025100974577908	8888612	0.00	180,000.00	102,458,250.00
09/10/25 19:03:12	19845534251000327#000000727081#ATM #TRFL TRF BERSAMA FROM REVA RUSMAWANTI LA 013701001646305ATM 5379412144347092	0888186	0.00	20,000.00	102,478,250.00
09/10/25 19:39:46	BFVA19845534251000329 MOHAMAD R:CENAIJDA 20251009CENAIJDA01000284296848 ESB:BFST:0008N:2025100904138073	8888664	0.00	290,000.00	102,768,250.00
09/10/25 19:52:37	BRIVA19845534251000326NBMBAKHMAD YUSUP BRIVA 19845534251000326NBMBAKHMAD ESB:NBMB:000CD00P:914581263301	8888005	0.00	180,000.00	102,948,250.00
09/10/25 20:39:39	BRIVA19845534251000330NBMBNISA NAFISATUS BRIVA 19845534251000330NBMBNISA N ESB:NBMB:000CD00P:914602608547	8888137	0.00	23,500.00	102,971,750.00
09/10/25 20:44:26	BRIVA19845534251000331NBMBM TAUFIQ ZULTA BRIVA 19845534251000331NBMBM TAUF ESB:NBMB:000CD00P:914604610652	8888070	0.00	10,000.00	102,981,750.00
09/10/25 20:46:16	BRIVA19845534251000332NBMBM TAUFIQ ZULTA BRIVA 19845534251000332NBMBM TAUF ESB:NBMB:000CD00P:914605373618	8888401	0.00	10,000.00	102,991,750.00
09/10/25 21:05:54	BRIVA19845534251000333NBMBM TAUFIQ ZULTA BRIVA 19845534251000333NBMBM TAUF ESB:NBMB:000CD00P:914613298034	8888512	0.00	10,000.00	103,001,750.00
10/10/25 07:06:43	BRIVA19845534251000335NBMBRYAN FACHRYAN BRIVA 19845534251000335NBMBRYAN F ESB:NBMB:000CD00P:914718216409	8888554	0.00	10,000.00	103,011,750.00
10/10/25 07:11:30	BRIVA19845534251000336NBMBRYAN FACHRYAN BRIVA 19845534251000336NBMBRYAN F ESB:NBMB:000CD00P:914719676888	8888423	0.00	10,000.00	103,021,750.00
10/10/25 07:26:25	BRIVA19845534251000337NBMBRIFDA MUDRIKA BRIVA 19845534251000337NBMBRIFDA ESB:NBMB:000CD00P:914724439416	8888073	0.00	10,000.00	103,031,750.00

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10/10/25 08:04:43	BRIVA19845534251000299INDSANDA BRIVA 19845534251000299INDSANDA ESB:INDS:000CB00P:4df0e17d4724	4118052	0.00	200,000.00	103,231,750.00
10/10/25 08:25:35	BRIVA19845534251000338NBMBANTON SARTONO BRIVA 19845534251000338NBMBANTON ESB:NBMB:000CD00P:914745947023	8888046	0.00	290,000.00	103,521,750.00
10/10/25 08:49:29	BRIVA19845534251000339NBMBASEP HUSNI SHA BRIVA 19845534251000339NBMBASEP H ESB:NBMB:000CD00P:914755740237	8888015	0.00	10,000.00	103,531,750.00
10/10/25 08:53:37	BFVA19845534251000340 GILANG AR:CENAIIDJA 20251010CENAIIDJA01000286492946 ESB:BFST:0008N:2025101065299459	8888616	0.00	290,000.00	103,821,750.00
10/10/25 09:38:21	BRIVA19845534251000342NBMBISITI JULAEHA BRIVA 19845534251000342NBMBISITI J ESB:NBMB:000CD00P:914777223679	8888310	0.00	290,000.00	104,111,750.00
10/10/25 09:55:16	BRIVA19845534251000344WBNKNANA SUMINAR BRIVA 19845534251000344WBNKNANA S ESB:WBNK:000CD00P:522304022671	0888492	0.00	290,000.00	104,401,750.00
10/10/25 10:11:30	BFVA19845534251000348 HERNI :DANAIDJ1 20251010DANAIDJ101009911063202 ESB:BFST:0008N:2025101079124308	8888682	0.00	290,000.00	104,691,750.00
10/10/25 10:23:17	BRIVA19845534251000350NBMBDEDI RUSKANDAR BRIVA 19845534251000350NBMBDEDI R ESB:NBMB:000CD00P:914798248319	8888326	0.00	290,000.00	104,981,750.00
10/10/25 10:40:33	BRIVA19845534251000346WBNKRESKA BRIVA 19845534251000346WBNKRESKA ESB:WBNK:000CD00P:522305902892	0888690	0.00	290,000.00	105,271,750.00
10/10/25 10:40:44	BFVA19845534251000349 KATMINI :SSPIIDJA 20251010SSPIIDJA01000216711748 ESB:BFST:0008N:2025101084518321	8888632	0.00	290,000.00	105,561,750.00
10/10/25 10:57:08	BRIVA19845534251000352NBMBTANTAN HERDIAN BRIVA 19845534251000352NBMBTANTAN ESB:NBMB:000CD00P:914814208875	8888284	0.00	10,000.00	105,571,750.00
10/10/25 10:57:54	BRIVA19845534251000353NBMBTANTAN HERDIAN BRIVA 19845534251000353NBMBTANTAN ESB:NBMB:000CD00P:914814563558	8888239	0.00	10,000.00	105,581,750.00
10/10/25 10:58:25	BRIVA19845534251000354NBMBTANTAN HERDIAN BRIVA 19845534251000354NBMBTANTAN ESB:NBMB:000CD00P:914814803059	8888365	0.00	10,000.00	105,591,750.00
10/10/25 11:04:59	BRIVA19845534251000351NBMBLAELA ANAWATI BRIVA 19845534251000351NBMBLAELA ESB:NBMB:000CD00P:914817857443	8888267	0.00	290,000.00	105,881,750.00
10/10/25 11:33:08	ATMLTRPRM 00025058419845534251000356 TRF PRIMA FROM	0888830	0.00	10,000.00	105,891,750.00
10/10/25 11:43:30	BFVA19845534251000334 EUIS MARY:CENAIIDJA 20251010CENAIIDJA01000287702010 ESB:BFST:0008N:2025101096001330	8888674	0.00	18,000.00	105,909,750.00
10/10/25 11:46:59	BFVA19845534251000357 EFFA NURB:CENAIIDJA 20251010CENAIIDJA01000287725216 ESB:BFST:0008N:2025101096538769	8888692	0.00	290,000.00	106,199,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
10/10/25 12:20:20	BFVA19845534251000359 TURGANIAC:CENAIDJA 20251010CENAIDJA01000287936355 ESB:BFST:0008N:2025101002139700	8888615	0.00	10,000.00	106,209,750.00
10/10/25 13:21:29	BFVA19845534251000360 ASEP HUSN:DANAIDJ1 20251010DANAIDJ101009939279679 ESB:BFST:0008N:2025101013390382	8888663	0.00	10,000.00	106,219,750.00
10/10/25 13:50:49	BRIVA19845534251000362NBMBRESTI AISYAH B BRIVA 19845534251000362NBMBRESTI ESB:NBMB:000CD00P:914893755612	8888449	0.00	17,000.00	106,236,750.00
10/10/25 14:52:23	BRIVA19845534251000364NBMBM TAUFIQ ZULTA BRIVA 19845534251000364NBMBM TAUF ESB:NBMB:000CD00P:914921515347	8888386	0.00	10,000.00	106,246,750.00
10/10/25 15:03:42	BFVA19845534251000365 KIKI ABDU:NISPIDJA 20251010NISPIDJA01000200079112 ESB:BFST:0008N:2025101032183314	8888670	0.00	290,000.00	106,536,750.00
10/10/25 15:03:58	BFVA19845534251000366 HAMDIACGN:DANAIDJ1 20251010DANAIDJ101009936254717 ESB:BFST:0008N:2025101032198242	8888629	0.00	10,000.00	106,546,750.00
10/10/25 15:14:48	BFVA19845534251000367 RATNA YAN:BSMDIDJA 20251010BSMDIDJA01000262248445 ESB:BFST:0008N:2025101034256463	8888676	0.00	290,000.00	106,836,750.00
10/10/25 15:16:00	BRIVA19845534251000368NBMBMOCH ICHSAN MA BRIVA 19845534251000368NBMBMOCH I ESB:NBMB:000CD00P:914932341469	8888378	0.00	290,000.00	107,126,750.00
10/10/25 15:44:23	BFVA19845534251000369 ROBBY EKA:CENAIDJA 20251010CENAIDJA01000289427150 ESB:BFST:0008N:2025101039876250	8888696	0.00	290,000.00	107,416,750.00
10/10/25 16:13:20	BFVA19845534251000371 ASEP HUSN:DANAIDJ1 20251010DANAIDJ101009931943243 ESB:BFST:0008N:2025101045419938	8888657	0.00	10,000.00	107,426,750.00
10/10/25 18:51:22	BRIVA19845534251000373NBMBHADIAN MUNANDA BRIVA 19845534251000373NBMBHADIAN ESB:NBMB:000CD00P:915038821947	8888514	0.00	290,000.00	107,716,750.00
10/10/25 18:53:29	19845534251000343#012569781225#ATM #TRFL TRF BERSAMA FROM FIRMAN SAFTADIAN LA 013701001646305ATM 5576922075057537	0888174	0.00	20,000.00	107,736,750.00
10/10/25 22:42:41	BFVA19845534251000374 EKI ZATNI:SSPIIDJA 20251010SSPIIDJA01000219082543 ESB:BFST:0008N:2025101009676588	8888635	0.00	19,500.00	107,756,250.00
11/10/25 05:30:34	BRIVA19845534251000376NBMBMOCH ICHSAN MA BRIVA 19845534251000376NBMBMOCH I ESB:NBMB:000CD00P:915199162075	8888117	0.00	290,000.00	108,046,250.00
11/10/25 07:41:14	BFVA19845534251000363 KETTI KOM:DANAIDJ1 20251011DANAIDJ101009927738140 ESB:BFST:0008N:2025101135928175	8888699	0.00	290,000.00	108,336,250.00
12/10/25 09:51:49	BRIVA19845534251000379NBMBANTON SARTONO BRIVA 19845534251000379NBMBANTON ESB:NBMB:000CD00P:915713437111	8888060	0.00	290,000.00	108,626,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
12/10/25 13:56:18	BRIVA19845534251000380NMBMTANTAN HERDIAN BRIVA 19845534251000380NMBMTANTAN ESB:NBMB:000CD00P:915798061826	8888308	0.00	10,000.00	108,636,250.00
12/10/25 13:56:35	BRIVA19845534251000381NMBMTANTAN HERDIAN BRIVA 19845534251000381NMBMTANTAN ESB:NBMB:000CD00P:915798154619	8888417	0.00	10,000.00	108,646,250.00
12/10/25 23:09:01	BFVA19845534251000385 ANGGA GUS:BMRIIDJA 20251012BMRIIDJA01000223266509 ESB:BFST:0008N:2025101205496494	8888672	0.00	10,000.00	108,656,250.00
13/10/25 00:21:13	BFVA19845534251000386 ANGGA GUS:BMRIIDJA 20251013BMRIIDJA01000223287817 ESB:BFST:0008N:2025101309416963	8888700	0.00	290,000.00	108,946,250.00
13/10/25 08:16:42	BFVA19845534251000388 ASEP ARIF:CENAIDJA 20251013CENAIDJA01000204064273 ESB:BFST:0008N:2025101332403324	8888607	0.00	10,000.00	108,956,250.00
13/10/25 09:16:02	BRIVA19845534251000389NBMBYOGA PRIYANTO BRIVA 19845534251000389NBMBYOGA P ESB:NBMB:000CD00P:916099466523	8888163	0.00	290,000.00	109,246,250.00
13/10/25 10:25:15	BRIVA19845534251000392WBNKWIDASARI BRIVA 19845534251000392WBNKWIDASARI ESB:WBNK:000CD00P:522405605820	0888483	0.00	290,000.00	109,536,250.00
13/10/25 10:27:49	BRIVA19845534251000396NBMBM TAUFIQ ZULTA BRIVA 19845534251000396NBMBM TAUF ESB:NBMB:000CD00P:916130070373	8888421	0.00	10,000.00	109,546,250.00
13/10/25 10:31:17	BFVA19845534251000397 HAMDIACGN:DANAIDJ1 20251013DANAIDJ101009916506317 ESB:BFST:0008N:2025101353532067	8888675	0.00	10,000.00	109,556,250.00
13/10/25 10:34:07	BFVA19845534251000393 ASYRI DAR:BMRIIDJA 20251013BMRIIDJA01000226836661 ESB:BFST:0008N:2025101354004288	8888622	0.00	290,000.00	109,846,250.00
13/10/25 10:46:01	BRIVA19845534251000400NBMBASEP HUSNI SHA BRIVA 19845534251000400NBMBASEP H ESB:NBMB:000CD00P:916138008748	8888140	0.00	10,000.00	109,856,250.00
13/10/25 10:49:04	BFVA19845534251000395 FARIDA :BMRIIDJA 20251013BMRIIDJA01000226854146 ESB:BFST:0008N:2025101356549473	8888623	0.00	290,000.00	110,146,250.00
13/10/25 10:50:05	BFVA19845534251000399 LINA NURH:DANAIDJ1 20251013DANAIDJ101009990233864 ESB:BFST:0008N:2025101356727180	8888666	0.00	290,000.00	110,436,250.00
13/10/25 12:21:58	BRIVA19845534251000398WBNKHERNA KURAESIN BRIVA 19845534251000398WBNKHERNA ESB:WBNK:000CD00P:522409769650	0888690	0.00	290,000.00	110,726,250.00
13/10/25 12:26:33	BRIVA19845534251000394WBNKSINTA SANTIKA BRIVA 19845534251000394WBNKSINTA ESB:WBNK:000CD00P:522409918509	0888478	0.00	290,000.00	111,016,250.00
13/10/25 12:30:08	BRIVA19845534251000403WBNKNUR NERIYANTI BRIVA 19845534251000403WBNKNUR NE ESB:WBNK:000CD00P:522410033939	0888491	0.00	290,000.00	111,306,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
13/10/25 13:30:54	BFVA19845534251000391 THESSA FA:DANAIDJ1 20251013DANAIDJ101009981962571 ESB:BFST:0008N:2025101384003665	8888669	0.00	290,000.00	111,596,250.00
13/10/25 13:54:03	BRIVA19845534251000405WBNKALIAH BRIVA 19845534251000405WBNKALIAH ESB:WBNK:000CD00P:522412834174	0888478	0.00	290,000.00	111,886,250.00
13/10/25 14:20:19	BFVA19845534251000407 RINDI :BMRIIDJA 20251013BMRIIDJA01000223809442 ESB:BFST:0008N:2025101392026567	8888698	0.00	290,000.00	112,176,250.00
13/10/25 14:52:59	BFVA19845534251000410 NENG KIKI:DANAIDJ1 20251013DANAIDJ101009990217093 ESB:BFST:0008N:2025101397487543	8888664	0.00	17,500.00	112,193,750.00
13/10/25 15:02:03	BRIVA19845534251000404WBNKSITI NURJANAH BRIVA 19845534251000404WBNKSITI N ESB:WBNK:000CD00P:522415268456	0888494	0.00	290,000.00	112,483,750.00
13/10/25 15:02:53	BRIVA19845534251000401WBNKSAKTI ANDINI O BRIVA 19845534251000401WBNKSAKTI ESB:WBNK:000CD00P:522415300073	0888480	0.00	290,000.00	112,773,750.00
13/10/25 15:03:06	BFVA19845534251000409 AI HAYATI:CENAIDJA 20251013CENAIDJA01000206725166 ESB:BFST:0008N:2025101399129876	8888630	0.00	290,000.00	113,063,750.00
13/10/25 15:42:06	BFVA19845534251000408 DEWI RATN:BMRIIDJA 20251013BMRIIDJA01000223898319 ESB:BFST:0008N:2025101305742540	8888696	0.00	290,000.00	113,353,750.00
13/10/25 15:50:34	BRIVA19845534251000387NBMBANTON SARTONO BRIVA 19845534251000387NBMBANTON ESB:NBMB:000CD00P:916267525849	8888340	0.00	290,000.00	113,643,750.00
13/10/25 16:18:55	BRIVA19845534251000411NBMBASEP HUSNI SHA BRIVA 19845534251000411NBMBASEP H ESB:NBMB:000CD00P:916279491741	8888181	0.00	10,000.00	113,653,750.00
13/10/25 16:21:02	BRIVA19845534251000412NBMBASEP HUSNI SHA BRIVA 19845534251000412NBMBASEP H ESB:NBMB:000CD00P:916280385267	8888123	0.00	10,000.00	113,663,750.00
13/10/25 16:22:22	BRIVA19845534251000413NBMBASEP HUSNI SHA BRIVA 19845534251000413NBMBASEP H ESB:NBMB:000CD00P:916280953530	8888552	0.00	10,000.00	113,673,750.00
13/10/25 16:24:22	BRIVA19845534251000414NBMBASEP HUSNI SHA BRIVA 19845534251000414NBMBASEP H ESB:NBMB:000CD00P:916281799353	8888138	0.00	10,000.00	113,683,750.00
13/10/25 16:26:27	BRIVA19845534251000415NBMBASEP HUSNI SHA BRIVA 19845534251000415NBMBASEP H ESB:NBMB:000CD00P:916282681511	8888138	0.00	10,000.00	113,693,750.00
13/10/25 16:27:38	BRIVA19845534251000402NBMBELA RAHMAWATI BRIVA 19845534251000402NBMBELA RA ESB:NBMB:000CD00P:916283185842	8888509	0.00	290,000.00	113,983,750.00
13/10/25 16:29:28	BRIVA19845534251000416NBMBASEP HUSNI SHA BRIVA 19845534251000416NBMBASEP H ESB:NBMB:000CD00P:916283959468	8888019	0.00	10,000.00	113,993,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
13/10/25 16:32:09	BRIVA19845534251000417NBMBASEP HUSNI SHA BRIVA 19845534251000417NBMBASEP H ESB:NBMB:000CD00P:916285105269	8888090	0.00	10,000.00	114,003,750.00
13/10/25 17:10:51	BRIVA19845534251000418NBMBTANTAN HERDIAN BRIVA 19845534251000418NBMBTANTAN ESB:NBMB:000CD00P:916301822323	8888145	0.00	290,000.00	114,293,750.00
13/10/25 17:58:46	BFVA19845534251000419 NIDA LATI:DANAIDJ1 20251013DANAIDJ101009919739850 ESB:BFST:0008N:2025101328726185	8888644	0.00	17,500.00	114,311,250.00
13/10/25 20:10:14	BRIVA19845534251000420NBMBTANTAN HERDIAN BRIVA 19845534251000420NBMBTANTAN ESB:NBMB:000CD00P:916386198812	8888436	0.00	10,000.00	114,321,250.00
13/10/25 20:15:17	BRIVA19845534251000421NBMBTANTAN HERDIAN BRIVA 19845534251000421NBMBTANTAN ESB:NBMB:000CD00P:916388420967	8888370	0.00	10,000.00	114,331,250.00
14/10/25 01:55:56	BFVA19845534251000426 TEDJA KUS:JAGBIDJA 20251014JAGBIDJA01000200006281 ESB:BFST:0008N:2025101475831732	8888684	0.00	20,500.00	114,351,750.00
14/10/25 05:24:18	BRIVA19845534251000424NBMBRINI HERLINA L BRIVA 19845534251000424NBMBRINI H ESB:NBMB:000CD00P:916482770430	8888387	0.00	20,500.00	114,372,250.00
14/10/25 06:17:46	BFVA19845534251000429 ASEP ARIF:CENAIDJA 20251014CENAIDJA01000209841840 ESB:BFST:0008N:2025101483651737	8888639	0.00	10,000.00	114,382,250.00
14/10/25 07:49:40	BFVA19845534251000430 TURGANI S:CENAIDJA 20251014CENAIDJA01000210135859 ESB:BFST:0008N:2025101491636586	8888646	0.00	290,000.00	114,672,250.00
14/10/25 08:50:42	BRIVA19845534251000428NBMBROHMAN HIDAYAT BRIVA 19845534251000428NBMBROHMAN ESB:NBMB:000CD00P:916540155322	8888530	0.00	33,500.00	114,705,750.00
14/10/25 09:37:23	BRIVA19845534251000432NBMBBSITI NUR SOFIY BRIVA 19845534251000432NBMBBSITI N ESB:NBMB:000CD00P:916559008751	8888186	0.00	290,000.00	114,995,750.00
14/10/25 09:53:51	BRIVA19845534251000435NBMBMOCH ICHSAN MA BRIVA 19845534251000435NBMBMOCH I ESB:NBMB:000CD00P:916565783633	8888578	0.00	10,000.00	115,005,750.00
14/10/25 09:55:04	BFVA19845534251000434 LIANA DEW:DANAIDJ1 20251014DANAIDJ101009915472388 ESB:BFST:0008N:2025101409089079	8888697	0.00	290,000.00	115,295,750.00
14/10/25 10:01:47	BRIVA19845534251000433NBMBLILIS BRIVA 19845534251000433NBMBLILIS ESB:NBMB:000CD00P:916569059480	8888137	0.00	290,000.00	115,585,750.00
14/10/25 10:01:51	BRIVA19845534251000436NBMBBSINTA SENIAWAT BRIVA 19845534251000436NBMBBSINTA ESB:NBMB:000CD00P:916569085430	8888211	0.00	290,000.00	115,875,750.00
14/10/25 10:15:57	BFVA19845534251000437 IRFAN VIG:BMRIIDJA 20251014BMRIIDJA01000227847189 ESB:BFST:0008N:2025101412442010	8888633	0.00	23,500.00	115,899,250.00

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14/10/25 10:24:33	BFVA19845534251000440 EUIS SANT:DANAIDJ1 20251014DANAIDJ101009926943543 ESB:BFST:0008N:2025101413759235	8888648	0.00	290,000.00	116,189,250.00
14/10/25 10:34:27	BRIVA19845534251000441NBMBTANTAN HERDIAN BRIVA 19845534251000441NBMBTANTAN ESB:NBMB:000CD00P:916582950058	8888215	0.00	290,000.00	116,479,250.00
14/10/25 11:01:57	BRIVA19845534251000406APFTENTIN ROSTINI WS_OB;963201930x1984553425;41114 ESB:APFT:0200200P:020439716308	0371893	0.00	290,000.00	116,769,250.00
14/10/25 11:03:59	BRIVA19845534251000438NBMBLISNAWATI BRIVA 19845534251000438NBMBLISNAW ESB:NBMB:000CD00P:916595506916	8888084	0.00	290,000.00	117,059,250.00
14/10/25 11:06:21	BRIVA19845534251000443NBMBALKAZHA NURAN BRIVA 19845534251000443NBMBALKAZ ESB:NBMB:000CD00P:916596514406	8888362	0.00	10,000.00	117,069,250.00
14/10/25 11:14:01	BFVA19845534251000442 ARI FARHA:BDINIDJA 20251014BDINIDJA01000151053737 ESB:BFST:0008N:2025101421627315	8888622	0.00	290,000.00	117,359,250.00
14/10/25 11:35:24	BRIVA19845534251000446NBMBWAWAN GUNAWAN BRIVA 19845534251000446NBMBWAWAN ESB:NBMB:000CD00P:916608859411	8888403	0.00	22,000.00	117,381,250.00
14/10/25 11:43:48	BFVA19845534251000444 DESI NURA:DANAIDJ1 20251014DANAIDJ101009923063945 ESB:BFST:0008N:2025101426366613	8888618	0.00	290,000.00	117,671,250.00
14/10/25 11:52:49	BRIVA19845534251000447NBMB SILVIA OKTRY N BRIVA 19845534251000447NBMB SILVIA ESB:NBMB:000CD00P:916616262581	8888245	0.00	18,500.00	117,689,750.00
14/10/25 11:53:20	BRIVA19845534251000448NBMBASEP HUSNI SHA BRIVA 19845534251000448NBMBASEP H ESB:NBMB:000CD00P:916616479977	8888038	0.00	10,000.00	117,699,750.00
14/10/25 11:55:01	BRIVA19845534251000450NBMBASEP HUSNI SHA BRIVA 19845534251000450NBMBASEP H ESB:NBMB:000CD00P:916617199549	8888036	0.00	10,000.00	117,709,750.00
14/10/25 11:56:48	BRIVA19845534251000451NBMBASEP HUSNI SHA BRIVA 19845534251000451NBMBASEP H ESB:NBMB:000CD00P:916617961430	8888139	0.00	10,000.00	117,719,750.00
14/10/25 11:56:59	BRIVA19845534251000449NBMBTANTAN HERDIAN BRIVA 19845534251000449NBMBTANTAN ESB:NBMB:000CD00P:916618042492	8888179	0.00	290,000.00	118,009,750.00
14/10/25 11:59:10	BRIVA19845534251000452NBMBTANTAN HERDIAN BRIVA 19845534251000452NBMBTANTAN ESB:NBMB:000CD00P:916618968923	8888488	0.00	290,000.00	118,299,750.00
14/10/25 12:00:31	BRIVA19845534251000453NBMBTANTAN HERDIAN BRIVA 19845534251000453NBMBTANTAN ESB:NBMB:000CD00P:916619548454	8888248	0.00	290,000.00	118,589,750.00
14/10/25 14:52:55	19845534251000460#694328375478#ATM #TRFL TRF BERSAMA FROM AAS ARYANTI LA 013701001646305ATM 6372150111000460	0888033	0.00	10,000.00	118,599,750.00

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14/10/25 15:13:58	BRIVA19845534251000462NBMBDEDI RUSKANDAR BRIVA 19845534251000462NBMBDEDI R ESB:NBMB:000CD00P:916698525571	8888275	0.00	290,000.00	118,889,750.00
14/10/25 15:17:59	BRIVA19845534251000461NBMBLINA MARLINA BRIVA 19845534251000461NBMBLINA M ESB:NBMB:000CD00P:916700137228	8888071	0.00	290,000.00	119,179,750.00
14/10/25 15:37:18	BRIVA19845534251000464NBMBMOCH ICHSAN MA BRIVA 19845534251000464NBMBMOCH I ESB:NBMB:000CD00P:916707973414	8888341	0.00	10,000.00	119,189,750.00
14/10/25 16:01:25	BRIVA19845534251000458WBNKLINDA ROSITA BRIVA 19845534251000458WBNKLINDA ESB:WBNK:000CD00P:522451908494	0888478	0.00	290,000.00	119,479,750.00
14/10/25 16:18:05	BRIVA19845534251000465NBMBDEDI RUSKANDAR BRIVA 19845534251000465NBMBDEDI R ESB:NBMB:000CD00P:916724735488	8888450	0.00	290,000.00	119,769,750.00
14/10/25 17:13:23	BRIVA19845534251000463NBMBAI DARWATI BRIVA 19845534251000463NBMBAI DAR ESB:NBMB:000CD00P:916747994086	8888198	0.00	290,000.00	120,059,750.00
14/10/25 17:20:09	BRIVA19845534251000466NBMBMOCH ICHSAN MA BRIVA 19845534251000466NBMBMOCH I ESB:NBMB:000CD00P:916750938890	8888147	0.00	290,000.00	120,349,750.00
14/10/25 17:27:26	BFVA19845534251000457 NINA SOPI:SSPIIDJA 20251014SSPIIDJA0100229604572 ESB:BFST:0008N:2025101480917634	8888654	0.00	290,000.00	120,639,750.00
14/10/25 18:01:18	BFVA19845534251000423 KARMELIA :BMRIIDJA 20251014BMRIIDJA0100220167867 ESB:BFST:0008N:2025101486373013	8888614	0.00	21,000.00	120,660,750.00
14/10/25 18:15:04	BRIVA19845534251000467NBMBDEDI RUSKANDAR BRIVA 19845534251000467NBMBDEDI R ESB:NBMB:000CD00P:916776012067	8888430	0.00	290,000.00	120,950,750.00
14/10/25 23:29:39	BFVA19845534251000470 NIDA LATI:DANAIDJ1 20251014DANAIDJ101009951993650 ESB:BFST:0008N:2025101426124754	8888698	0.00	17,500.00	120,968,250.00
15/10/25 00:21:01	BRIVA19845534251000471NBMBALKAZHA NURAN BRIVA 19845534251000471NBMBALKAZ ESB:NBMB:000CD00P:916900202295	8888195	0.00	290,000.00	121,258,250.00
15/10/25 00:21:23	BRIVA19845534251000472NBMBALKAZHA NURAN BRIVA 19845534251000472NBMBALKAZ ESB:NBMB:000CD00P:916900256123	8888348	0.00	290,000.00	121,548,250.00
15/10/25 00:21:56	BRIVA19845534251000473NBMBALKAZHA NURAN BRIVA 19845534251000473NBMBALKAZ ESB:NBMB:000CD00P:916900336996	8888063	0.00	290,000.00	121,838,250.00
15/10/25 07:07:47	BFVA19845534251000469 MUHAMAD A:CENAIDJA 20251015CENAIDJA01000216106738 ESB:BFST:0008N:2025101544739191	8888624	0.00	290,000.00	122,128,250.00
15/10/25 07:34:55	BFVA19845534251000475 ASEP ARIF:CENAIDJA 20251015CENAIDJA01000216211271 ESB:BFST:0008N:2025101547536205	8888619	0.00	10,000.00	122,138,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
15/10/25 07:50:33	BFVA19845534251000476 ASEP ARIF:CENAIIDJA 20251015CENAIIDJA01000216277802 ESB:BFST:0008N:2025101549322781	8888610	0.00	10,000.00	122,148,250.00
15/10/25 07:55:47	BFVA19845534251000477 ASEP ARIF:CENAIIDJA 20251015CENAIIDJA01000216301167 ESB:BFST:0008N:2025101549899344	8888678	0.00	10,000.00	122,158,250.00
15/10/25 08:39:34	BRIVA19845534251000478NBMBDEDI RUSKANDAR BRIVA 19845534251000478NBMBDEDI R ESB:NBMB:000CD00P:916983693573	8888208	0.00	290,000.00	122,448,250.00
15/10/25 09:05:45	BRIVA19845534251000479NBMBMOCH ICHSAN MA BRIVA 19845534251000479NBMBMOCH I ESB:NBMB:000CD00P:916994135202	8888191	0.00	10,000.00	122,458,250.00
15/10/25 09:28:08	BRIVA19845534251000468NBMBIWAN GUNAWAN S BRIVA 19845534251000468NBMBIWAN G ESB:NBMB:000CD00P:917003361602	8888300	0.00	290,000.00	122,748,250.00
15/10/25 09:41:21	BRIVA19845534251000481NBMBEMA BRIVA 19845534251000481NBMBEMA ESB:NBMB:000CD00P:917008909706	8888418	0.00	290,000.00	123,038,250.00
15/10/25 10:11:01	BFVA19845534251000485 TURGANIAC:CENAIIDJA 20251015CENAIIDJA01000217117005 ESB:BFST:0008N:2025101570182730	8888623	0.00	10,000.00	123,048,250.00
15/10/25 10:25:23	BRIVA19845534251000480NBMBNURHASANAH BRIVA 19845534251000480NBMBNURHAS ESB:NBMB:000CD00P:917027982429	8888068	0.00	290,000.00	123,338,250.00
15/10/25 10:38:48	BFVA19845534251000486 LILIS HER:BMRIIDJA 20251015BMRIIDJA01000220730076 ESB:BFST:0008N:2025101574809597	8888687	0.00	200,000.00	123,538,250.00
15/10/25 10:38:57	BFVA19845534251000484 ERMA RACH:BMRIIDJA 20251015BMRIIDJA01000228901431 ESB:BFST:0008N:2025101574839958	8888664	0.00	290,000.00	123,828,250.00
15/10/25 10:40:43	BRIVA19845534251000474NBMBRYAN FACHRYAN BRIVA 19845534251000474NBMBRYAN F ESB:NBMB:000CD00P:917034646095	8888051	0.00	290,000.00	124,118,250.00
15/10/25 11:09:57	BRIVA19845534251000445NBMBIKA SANTIKA BRIVA 19845534251000445NBMBIKA SA ESB:NBMB:000CD00P:917047377550	8888528	0.00	290,000.00	124,408,250.00
15/10/25 11:21:32	BFVA19845534251000489 RESTI ANJ:CENAIIDJA 20251015CENAIIDJA01000217600294 ESB:BFST:0008N:2025101582029672	0369891	0.00	290,000.00	124,698,250.00
15/10/25 11:26:53	BRIVA19845534251000491NBMBTANTAN HERDIAN BRIVA 19845534251000491NBMBTANTAN ESB:NBMB:000CD00P:917054831840	8888322	0.00	10,000.00	124,708,250.00
15/10/25 11:28:49	BRIVA19845534251000492NBMBTANTAN HERDIAN BRIVA 19845534251000492NBMBTANTAN ESB:NBMB:000CD00P:917055687407	8888589	0.00	10,000.00	124,718,250.00
15/10/25 11:30:38	BRIVA19845534251000493NBMBTANTAN HERDIAN BRIVA 19845534251000493NBMBTANTAN ESB:NBMB:000CD00P:917056485637	8888362	0.00	10,000.00	124,728,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
15/10/25 11:31:21	BRIVA19845534251000494NBMBTANTAN HERDIAN BRIVA 19845534251000494NBMBTANTAN ESB:NBMB:000CD00P:917056804247	8888216	0.00	10,000.00	124,738,250.00
15/10/25 11:52:38	BRIVA19845534251000497NBMBTANTAN HERDIAN BRIVA 19845534251000497NBMBTANTAN ESB:NBMB:000CD00P:917066164918	8888034	0.00	10,000.00	124,748,250.00
15/10/25 11:53:33	BFVA19845534251000488 NINA RISM:BSMDIDJA 20251015BSMDIDJA01000277135383 ESB:BFST:0008N:2025101587560794	8888642	0.00	290,000.00	125,038,250.00
15/10/25 13:14:49	19845534251000483#000232829953#ATM #TRFL TRF BERSAMA FROM YUSNIA SULASTRI LA 013701001646305ATM 6019005065388287	0888177	0.00	290,000.00	125,328,250.00
15/10/25 13:32:44	BFVA19845534251000498 ASEP HUSN:CENAIIDJA 20251015CENAIIDJA01000218481050 ESB:BFST:0008N:2025101503849806	8888626	0.00	10,000.00	125,338,250.00
15/10/25 13:36:18	BRIVA19845534251000499NBMBDEDI RUSKANDAR BRIVA 19845534251000499NBMBDEDI R ESB:NBMB:000CD00P:917110697211	8888472	0.00	10,000.00	125,348,250.00
15/10/25 13:55:39	BRIVA19845534251000500NBMBDEDI RUSKANDAR BRIVA 19845534251000500NBMBDEDI R ESB:NBMB:000CD00P:917118507873	8888130	0.00	290,000.00	125,638,250.00
15/10/25 14:07:06	BFST013701001646305ASEP ARIF HA:CENAIIDJA 20251015CENAIIDJA01000218707552 ESB:BFST:0008N:20251015FASTIDJA010095007	8888686	0.00	320,000.00	125,958,250.00
15/10/25 14:59:51	BFVA19845534251000490 FITRI NUR:SSPIIDJA 20251015SSPIIDJA01000232055330 ESB:BFST:0008N:2025101518187184	8888609	0.00	21,000.00	125,979,250.00
15/10/25 15:13:41	BRIVA19845534251000502NBMBIWAN GUNAWAN S BRIVA 19845534251000502NBMBIWAN G ESB:NBMB:000CD00P:917150873932	8888038	0.00	290,000.00	126,269,250.00
15/10/25 15:39:21	BRIVA19845534251000504NBMBM AKBAR JAENUL BRIVA 19845534251000504NBMBM AKBA ESB:NBMB:000CD00P:917161604058	8888094	0.00	290,000.00	126,559,250.00
15/10/25 15:45:01	BRIVA19845534251000503NBMBM AKBAR JAENUL BRIVA 19845534251000503NBMBM AKBA ESB:NBMB:000CD00P:917163980131	8888417	0.00	290,000.00	126,849,250.00
15/10/25 18:25:31	19845534251000506#168227531634#ATM #TRFL TRF BERSAMA FROM AMELIA LA 013701001646305ATM 6372150111000506	0888207	0.00	21,500.00	126,870,750.00
15/10/25 18:41:56	BFVA19845534251000496 SATIA PER:DANAIDJ1 20251015DANAIDJ101009949873911 ESB:BFST:0008N:2025101556671339	8888676	0.00	290,000.00	127,160,750.00
15/10/25 20:32:18	BRIVA19845534251000508NBMBALKAIZHA NURAN BRIVA 19845534251000508NBMBALKAIZ ESB:NBMB:000CD00P:917298395161	8888052	0.00	200,000.00	127,360,750.00
15/10/25 20:32:35	BRIVA19845534251000507NBMBM TAUFIQ ZULTA BRIVA 19845534251000507NBMBM TAUF ESB:NBMB:000CD00P:917298519991	8888542	0.00	290,000.00	127,650,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
15/10/25 20:34:24	BRIVA19845534251000509NBMBALKAZHA NURAN BRIVA 19845534251000509NBMBALKAZ ESB:NBMB:000CD00P:917299303649	8888336	0.00	10,000.00	127,660,750.00
15/10/25 20:35:38	BRIVA19845534251000510NBMBALKAZHA NURAN BRIVA 19845534251000510NBMBALKAZ ESB:NBMB:000CD00P:917299831512	8888197	0.00	10,000.00	127,670,750.00
15/10/25 20:37:54	BRIVA19845534251000511NBMBALKAZHA NURAN BRIVA 19845534251000511NBMBALKAZ ESB:NBMB:000CD00P:917300789808	8888455	0.00	10,000.00	127,680,750.00
15/10/25 20:38:36	BRIVA19845534251000512NBMBALKAZHA NURAN BRIVA 19845534251000512NBMBALKAZ ESB:NBMB:000CD00P:917301087861	8888434	0.00	10,000.00	127,690,750.00
16/10/25 09:05:35	BFST013701001646305MICHEL STANL:CENAIIDJA 20251016CENAIIDJA01000223015573 ESB:BFST:0008N:20251016FASTIDJA010236951	8888673	0.00	14,000.00	127,704,750.00
16/10/25 09:25:30	BFVA19845534251000516 AYI WARIS:CENAIIDJA 20251016CENAIIDJA01000223139678 ESB:BFST:0008N:2025101626770681	8888610	0.00	290,000.00	127,994,750.00
16/10/25 09:28:23	BFVA19845534251000517 ASEP HUSN:CENAIIDJA 20251016CENAIIDJA01000223158116 ESB:BFST:0008N:2025101627203966	8888643	0.00	10,000.00	128,004,750.00
16/10/25 09:28:31	BFVA19845534251000514 LESTARI B:CENAIIDJA 20251016CENAIIDJA01000223158958 ESB:BFST:0008N:2025101627234834	8888634	0.00	21,500.00	128,026,250.00
16/10/25 09:42:19	BRIVA19845534251000515NBMBSYIFA AULIA RA BRIVA 19845534251000515NBMBSYIFA ESB:NBMB:000CD00P:917465955117	8888090	0.00	290,000.00	128,316,250.00
16/10/25 09:54:57	BRIVA19845534251000519NBMBTANTAN HERDIAN BRIVA 19845534251000519NBMBTANTAN ESB:NBMB:000CD00P:917471248539	8888360	0.00	10,000.00	128,326,250.00
16/10/25 10:04:29	BFVA19845534251000520 LISNA FAR:CENAIIDJA 20251016CENAIIDJA01000223393133 ESB:BFST:0008N:2025101632954107	8888672	0.00	290,000.00	128,616,250.00
16/10/25 10:18:22	NBMB GINA MUSTIKA TO RPL 095 PDT PA NG ESB:NBMB:0001500F:917481516758	8888167	0.00	10,000.00	128,626,250.00
16/10/25 10:24:29	BFVA19845534251000521 ASEP HUSN:BMRIIDJA 20251016BMRIIDJA01000221788894 ESB:BFST:0008N:2025101636219677	8888684	0.00	10,000.00	128,636,250.00
16/10/25 10:47:29	BFVA19845534251000523 NOOR AIDA:BMRIIDJA 20251016BMRIIDJA01000225088902 ESB:BFST:0008N:2025101640027701	8888641	0.00	290,000.00	128,926,250.00
16/10/25 12:29:39	BRIVA19845534251000526WBANKIIS ROSMAYANTI BRIVA 19845534251000526WBANKIIS RO ESB:WBANK:000CD00P:522514075639	0888486	0.00	10,000.00	128,936,250.00
16/10/25 13:14:16	BFVA19845534251000522 YANI ERLI:CENAIIDJA 20251016CENAIIDJA01000224645908 ESB:BFST:0008N:2025101664177698	8888625	0.00	290,000.00	129,226,250.00
16/10/25 14:02:57	BFVA19845534251000525 CAHYATI O:DANAIDJ1 20251016DANAIDJ101009915711755 ESB:BFST:0008N:2025101672001864	8888626	0.00	290,000.00	129,516,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
16/10/25 14:22:49	BFST013701001646305AHMAD FATHUR:CENAIIDJA 20251016CENAIIDJA01000225089995 ESB:BFST:0008N:20251016FASTIDJA010751935	8888684	0.00	14,000.00	129,530,250.00
16/10/25 14:40:24	BFVA19845534251000528 SITI AISA:CENAIIDJA 20251016CENAIIDJA01000225204432 ESB:BFST:0008N:2025101677969410	8888695	0.00	290,000.00	129,820,250.00
16/10/25 15:07:39	BRIVA19845534251000518NBMBRISA BRIVA 19845534251000518NBMBRISA ESB:NBMB:000CD00P:917606079701	8888343	0.00	290,000.00	130,110,250.00
16/10/25 15:34:33	BFVA19845534251000524 SITI NURA:DANAIDJ1 20251016DANAIDJ10100966599402 ESB:BFST:0008N:2025101686696367	8888611	0.00	290,000.00	130,400,250.00
16/10/25 17:22:34	BRIVA19845534251000530NBMBLIA MULIAWATI BRIVA 19845534251000530NBMBLIA MU ESB:NBMB:000CD00P:917664123290	8888548	0.00	21,000.00	130,421,250.00
16/10/25 18:42:53	BRIVA19845534251000529WBNKPUJIATI ARRAHM BRIVA 19845534251000529WBNKPUJIAT ESB:WBNK:000CD00P:522528332458	0888489	0.00	17,000.00	130,438,250.00
16/10/25 18:48:58	19845534251000532#012611540425#ATM #TRFL TRF BERSAMA FROM FAJAR PERMANA LA 013701001646305ATM 5576922015782657	0888176	0.00	21,000.00	130,459,250.00
16/10/25 20:08:03	BRIVA19845534251000535NBMBTANTAN HERDIAN BRIVA 19845534251000535NBMBTANTAN ESB:NBMB:000CD00P:917743703377	8888209	0.00	10,000.00	130,469,250.00
16/10/25 20:08:20	BRIVA19845534251000536NBMBTANTAN HERDIAN BRIVA 19845534251000536NBMBTANTAN ESB:NBMB:000CD00P:917743843131	8888014	0.00	10,000.00	130,479,250.00
16/10/25 20:08:38	BRIVA19845534251000537NBMBTANTAN HERDIAN BRIVA 19845534251000537NBMBTANTAN ESB:NBMB:000CD00P:917743978422	8888416	0.00	10,000.00	130,489,250.00
16/10/25 20:08:55	BRIVA19845534251000538NBMBTANTAN HERDIAN BRIVA 19845534251000538NBMBTANTAN ESB:NBMB:000CD00P:917744116382	8888283	0.00	10,000.00	130,499,250.00
16/10/25 20:09:18	BRIVA19845534251000539NBMBTANTAN HERDIAN BRIVA 19845534251000539NBMBTANTAN ESB:NBMB:000CD00P:917744288072	8888325	0.00	10,000.00	130,509,250.00
16/10/25 20:09:35	BRIVA19845534251000540NBMBTANTAN HERDIAN BRIVA 19845534251000540NBMBTANTAN ESB:NBMB:000CD00P:917744421899	8888466	0.00	10,000.00	130,519,250.00
16/10/25 20:16:46	BRIVA19845534251000513NBMBUSUSI DILIANI BRIVA 19845534251000513NBMBUSUSI D ESB:NBMB:000CD00P:917747664518	8888374	0.00	21,000.00	130,540,250.00
16/10/25 20:41:07	BRIVA19845534251000541NBMBRIFDA MUDRIKA BRIVA 19845534251000541NBMBRIFDA ESB:NBMB:000CD00P:917758112035	8888172	0.00	290,000.00	130,830,250.00
17/10/25 08:38:30	BFVA19845534251000544 RUDI RUST:BDINIDJA 20251017BDINIDJA01009926414493 ESB:BFST:0008N:2025101780371872	8888606	0.00	200,000.00	131,030,250.00

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17/10/25 10:26:14	BFVA19845534251000548 AGUS KIKI:CENAIIDJA 20251017CENAIIDJA01000229776468 ESB:BFST:0008N:2025101797330269	8888636	0.00	290,000.00	131,320,250.00
17/10/25 10:48:24	BFVA19845534251000546 ARIS INDR:CENAIIDJA 20251017CENAIIDJA01000229924320 ESB:BFST:0008N:2025101700929444	8888675	0.00	290,000.00	131,610,250.00
17/10/25 11:01:40	BRIVA19845534251000552NBMBDEDI RUSKANDAR BRIVA 19845534251000552NBMBDEDI R ESB:NBMB:000CD00P:917952683926	8888006	0.00	290,000.00	131,900,250.00
17/10/25 11:32:53	BRIVA19845534251000549WBNKYULIANI SURYAN BRIVA 19845534251000549WBNKYULIAN ESB:WBNK:000CD00P:522546522513	0888492	0.00	290,000.00	132,190,250.00
17/10/25 12:25:32	ATMLTRPRM 00077024219845534251000551 TRF PRIMA FROM	0888028	0.00	290,000.00	132,480,250.00
17/10/25 12:32:50	BFVA19845534251000550 AHMAD SYA:BMRIIDJA 20251017BMRIIDJA01000222960394 ESB:BFST:0008N:2025101717160642	8888680	0.00	290,000.00	132,770,250.00
17/10/25 13:38:21	BFVA19845534251000555 NANA ROSD:BBLUIDJA 20251017BBLUIDJA01000295311235 ESB:BFST:0008N:2025101727724286	8888678	0.00	290,000.00	133,060,250.00
17/10/25 13:52:01	QRISOnUsH0_4_251017_000040536167_PENGADI	BRIMTXDT	0.00	9,000.00	133,069,250.00
17/10/25 13:57:33	BFVA19845534251000556 ASEP ARIF:CENAIIDJA 20251017CENAIIDJA01000231122094 ESB:BFST:0008N:2025101730808804	0369891	0.00	460,000.00	133,529,250.00
17/10/25 14:22:18	NBMB M TAUFIQ ZULT TO RPL 095 PDT PA NG ESB:NBMB:0001500F:918047430905	8888602	0.00	337,000.00	133,866,250.00
17/10/25 14:22:29	BRIVA19845534251000557NBMBASEP HUSNI SHA BRIVA 19845534251000557NBMBASEP H ESB:NBMB:000CD00P:918047513336	8888428	0.00	10,000.00	133,876,250.00
17/10/25 14:28:14	BFVA19845534251000543 SHARA AZA:BMRIIDJA 20251017BMRIIDJA01000223085098 ESB:BFST:0008N:2025101735824049	8888625	0.00	18,500.00	133,894,750.00
17/10/25 14:28:56	BRIVA19845534251000558NBMBASEP HUSNI SHA BRIVA 19845534251000558NBMBASEP H ESB:NBMB:000CD00P:918050302240	8888016	0.00	10,000.00	133,904,750.00
17/10/25 14:30:40	BRIVA19845534251000559NBMBASEP HUSNI SHA BRIVA 19845534251000559NBMBASEP H ESB:NBMB:000CD00P:918051045601	8888316	0.00	10,000.00	133,914,750.00
17/10/25 14:33:17	BRIVA19845534251000560NBMBDEDI RUSKANDAR BRIVA 19845534251000560NBMBDEDI R ESB:NBMB:000CD00P:918052175166	8888546	0.00	290,000.00	134,204,750.00
17/10/25 15:06:01	BRIVA19845534251000562NBMBASEP HUSNI SHA BRIVA 19845534251000562NBMBASEP H ESB:NBMB:000CD00P:918066221108	8888527	0.00	10,000.00	134,214,750.00
17/10/25 17:32:27	BRIVA19845534251000547NBMBBSRI MULYANI BRIVA 19845534251000547NBMBBSRI MU ESB:NBMB:000CD00P:918130552034	8888131	0.00	290,000.00	134,504,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
17/10/25 19:45:52	BRIVA19845534251000564NBMBRIFDA MUDRIKA BRIVA 19845534251000564NBMBRIFDA ESB:NBMB:000CD00P:918194973672	8888259	0.00	10,000.00	134,514,750.00
18/10/25 09:55:45	BRIVA19845534251000565NBMBDEDE PERMANA B BRIVA 19845534251000565NBMBDEDE P ESB:NBMB:000CD00P:918381028274	8888393	0.00	20,500.00	134,535,250.00
18/10/25 11:46:16	BFVA19845534251000563 TANTY PUR:BMRIIDJA 20251018BMRIIDJA01000227166084 ESB:BFST:0008N:2025101859022185	8888632	0.00	290,000.00	134,825,250.00
18/10/25 15:32:00	BFVA19845534251000569 SITI TARY:DANAIDJ1 20251018DANAIDJ101009917759364 ESB:BFST:0008N:2025101892324977	8888634	0.00	21,500.00	134,846,750.00
18/10/25 18:46:48	BFVA19845534251000571 ADE NURDI:BMRIIDJA 20251018BMRIIDJA01000227604304 ESB:BFST:0008N:2025101823400387	8888686	0.00	22,000.00	134,868,750.00
18/10/25 21:36:44	BFVA19845534251000572 AGUS SAFA:DANAIDJ1 20251018DANAIDJ101009918958405 ESB:BFST:0008N:2025101846425877	8888619	0.00	10,000.00	134,878,750.00
18/10/25 21:40:21	BFVA19845534251000573 AGUS SAFA:DANAIDJ1 20251018DANAIDJ101009919463605 ESB:BFST:0008N:2025101846787087	8888659	0.00	10,000.00	134,888,750.00
18/10/25 21:42:44	BFVA19845534251000574 AGUS SAFA:DANAIDJ1 20251018DANAIDJ101009915347705 ESB:BFST:0008N:2025101847042314	8888650	0.00	10,000.00	134,898,750.00
18/10/25 21:52:48	BFVA19845534251000575 AGUS SAFA:DANAIDJ1 20251018DANAIDJ101009920871405 ESB:BFST:0008N:2025101847859955	8888610	0.00	10,000.00	134,908,750.00
19/10/25 05:02:41	BRIVA19845534251000567NBMBANTON SARTONO BRIVA 19845534251000567NBMBANTON ESB:NBMB:000CD00P:918735170967	8888168	0.00	10,000.00	134,918,750.00
19/10/25 05:04:23	BRIVA19845534251000566NBMBANTON SARTONO BRIVA 19845534251000566NBMBANTON ESB:NBMB:000CD00P:918735339634	8888469	0.00	21,500.00	134,940,250.00
19/10/25 05:16:25	BRIVA19845534251000576NBMBANTON SARTONO BRIVA 19845534251000576NBMBANTON ESB:NBMB:000CD00P:918736592651	8888019	0.00	20,500.00	134,960,750.00
19/10/25 08:26:25	BRIVA19845534251000568NBMBFINA FATMAWATI BRIVA 19845534251000568NBMBFINA F ESB:NBMB:000CD00P:918775134493	8888541	0.00	20,500.00	134,981,250.00
19/10/25 10:14:41	BRIVA19845534251000578NBMBANTON SARTONO BRIVA 19845534251000578NBMBANTON ESB:NBMB:000CD00P:918810514827	8888023	0.00	290,000.00	135,271,250.00
19/10/25 11:44:50	BFVA19845534251000579 CACA BIN :CENAIDJA 20251019CENAIDJA01000241633398 ESB:BFST:0008N:2025101904440029	8888636	0.00	19,000.00	135,290,250.00
19/10/25 13:37:16	BFVA19845534251000580 RENI BINT:BMRIIDJA 20251019BMRIIDJA01000220022206 ESB:BFST:0008N:2025101918803954	8888648	0.00	17,000.00	135,307,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
19/10/25 17:33:47	BFVA19845534251000582 HADIAN MU:BMRIIDJA 20251019BMRIIDJA01000220216836 ESB:BFST:0008N:2025101949397341	8888617	0.00	180,000.00	135,487,250.00
19/10/25 18:17:18	BRIVA19845534251000583NBMBSERBI MAULADY BRIVA 19845534251000583NBMBSERBI ESB:NBMB:000CD00P:918984370516	8888010	0.00	290,000.00	135,777,250.00
19/10/25 22:53:45	BFVA19845534251000584 ANGGA GUS:BMRIIDJA 20251019BMRIIDJA01000220464787 ESB:BFST:0008N:2025101987727309	8888608	0.00	10,000.00	135,787,250.00
20/10/25 07:01:47	INVGR0002YKC4F KIRIM UANG MITRA RAAS WS_OB;10015508381;49990 ESB:T:0371871:S:0371892:WSOB	0371871	0.00	160,000.00	135,947,250.00
20/10/25 09:20:51	BFVA19845534251000585 ROYANI RA:DANAIDJ1 20251020DANAIDJ101009954431602 ESB:BFST:0008N:2025102025749922	8888657	0.00	290,000.00	136,237,250.00
20/10/25 09:57:50	BRIVA19845534251000587NBMBTANTAN HERDIAN BRIVA 19845534251000587NBMBTANTAN ESB:NBMB:000CD00P:919216072766	8888563	0.00	10,000.00	136,247,250.00
20/10/25 10:08:29	BFVA19845534251000588 ISMA YANT:DANAIDJ1 20251020DANAIDJ101009905740598 ESB:BFST:0008N:2025102033943009	8888662	0.00	290,000.00	136,537,250.00
20/10/25 10:20:32	BFVA19845534251000590 ASRI SRIY:CENAIDJA 20251020CENAIDJA01000246646120 ESB:BFST:0008N:2025102036027773	8888679	0.00	290,000.00	136,827,250.00
20/10/25 10:35:38	BRIVA19845534251000586INDSDEA EKA PRATIW BRIVA 19845534251000586INDSDEA EK ESB:INDS:000CB00P:a81524924133	2016051	0.00	290,000.00	137,117,250.00
20/10/25 10:46:57	BFVA19845534251000592 ASEP ARIF:CENAIDJA 20251020CENAIDJA01000246830313 ESB:BFST:0008N:2025102040671647	8888695	0.00	290,000.00	137,407,250.00
20/10/25 11:29:31	BRIVA19845534251000591NBMBARISMAN BRIVA 19845534251000591NBMBARISMA ESB:NBMB:000CD00P:919258679793	8888129	0.00	290,000.00	137,697,250.00
20/10/25 11:53:50	BRIVA19845534251000596NBMBHASRI NURJAMIL BRIVA 19845534251000596NBMBHASRI ESB:NBMB:000CD00P:919269939960	8888385	0.00	290,000.00	137,987,250.00
20/10/25 11:55:33	BFVA19845534251000594 DINDA YUL:SSPIIDJA 20251020SSPIIDJA01000245070895 ESB:BFST:0008N:2025102052710983	8888659	0.00	290,000.00	138,277,250.00
20/10/25 12:00:13	psp 2649PdtG2025PANph IFT_TO_LATIFAH ESB:CMSX:000L700F:000000075702	0374925	50,000.00	0.00	138,227,250.00
20/10/25 12:27:21	BFVA19845534251000598 ASEP ARIF:CENAIDJA 20251020CENAIDJA01000247534169 ESB:BFST:0008N:2025102058222558	8888637	0.00	10,000.00	138,237,250.00
20/10/25 12:54:54	BRIVA19845534251000599NBMBTANTAN HERDIAN BRIVA 19845534251000599NBMBTANTAN ESB:NBMB:000CD00P:919298187879	8888599	0.00	10,000.00	138,247,250.00
20/10/25 13:03:21	BFST1570614564 CMSX:CENAIDJA 20251020BRINIDJA01009940669751 ESB:CMSX:0008G00F:100014222821	0374103	47,500.00	0.00	138,199,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
20/10/25 13:03:21	BFST1570614564 CMSX:CENAIIDJA 20251020BRINIDJA01009940669751 ESB:CMSX:0008G00F:100014222821	0374103	2,500.00	0.00	138,197,250.00
20/10/25 13:13:45	psp 2635PdtG2025PANph IFT_TO_DEWI SALMA ESB:CMSX:000L700F:000000081229	0374897	50,000.00	0.00	138,147,250.00
20/10/25 13:16:29	psp 2645PdtG2025PANph IFT_TO_WAWAN GUNAWAN ESB:CMSX:000L700F:000000081450	0374083	38,000.00	0.00	138,109,250.00
20/10/25 13:18:12	BFST2780800243 CMSX:CENAIIDJA 20251020BRINIDJA01009940852550 ESB:CMSX:0008G00F:100014223659	0374107	47,500.00	0.00	138,061,750.00
20/10/25 13:18:12	BFST2780800243 CMSX:CENAIIDJA 20251020BRINIDJA01009940852550 ESB:CMSX:0008G00F:100014223659	0374107	2,500.00	0.00	138,059,250.00
20/10/25 13:20:42	BFST2781824901 CMSX:CENAIIDJA 20251020BRINIDJA01009940884370 ESB:CMSX:0008G00F:100014223533	0374105	47,500.00	0.00	138,011,750.00
20/10/25 13:20:42	BFST2781824901 CMSX:CENAIIDJA 20251020BRINIDJA01009940884370 ESB:CMSX:0008G00F:100014223533	0374105	2,500.00	0.00	138,009,250.00
20/10/25 14:01:56	FROM 327001080459532 013701001646305ATM0 ATM0 RUSTINI TO RPL 095 PDT PA ESB:ATM0:000LM00F:160109020306	9938504	0.00	160,000.00	138,169,250.00
20/10/25 14:19:04	BRIVA19845534251000601ATM0RUSTINI BRIVA 19845534251000601ATM0RUSTIN ESB:ATM0:000CB00P:160109020316	9938504	0.00	460,000.00	138,629,250.00
20/10/25 14:36:54	NBMB INDRI MARDIANI TO RPL 095 PDT PA NG ESB:NBMB:0001500F:919342651316	8888274	0.00	20,000.00	138,649,250.00
20/10/25 15:13:20	BFVA19845534251000605 RIDWAN HA:CENAIIDJA 20251020CENAIIDJA01000248644163 ESB:BFST:0008N:2025102086131017	8888612	0.00	290,000.00	138,939,250.00
20/10/25 15:33:34	BRIVA19845534251000609WBNKTANTI SETIAWAT BRIVA 19845534251000609WBNKTANTI ESB:WBNK:000CD00P:522656862199	0888780	0.00	21,000.00	138,960,250.00
20/10/25 15:39:29	BFVA19845534251000612 SANTI WID:BMRIIDJA 20251020BMRIIDJA01000221111548 ESB:BFST:0008N:2025102090621318	8888631	0.00	290,000.00	139,250,250.00
20/10/25 15:49:24	BFVA19845534251000600 AI SAFITR:DANAIDJ1 20251020DANAIDJ101009966930935 ESB:BFST:0008N:2025102092313381	8888637	0.00	290,000.00	139,540,250.00
20/10/25 15:59:29	19845534251000614#000000172642#ATM #TRFL TRF BERSAMA FROM DANI RAMDHANI LA 013701001646305ATM 6220110000000000	0888901	0.00	10,000.00	139,550,250.00
20/10/25 16:11:57	ATMLTRPRM 00070843419845534251000593 TRF PRIMA FROM	0888935	0.00	290,000.00	139,840,250.00
20/10/25 16:42:09	BRIVA19845534251000619NBMBASEP HUSNI SHA BRIVA 19845534251000619NBMBASEP H ESB:NBMB:000CD00P:919398190268	8888394	0.00	10,000.00	139,850,250.00

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20/10/25 16:42:22	BRIVA19845534251000607WBNKDEDE MARYATI BRIVA 19845534251000607WBNKDEDE M ESB:WBNK:000CD00P:522660256606	0888780	0.00	290,000.00	140,140,250.00
20/10/25 16:43:07	BRIVA19845534251000620NBMBASEP HUSNI SHA BRIVA 19845534251000620NBMBASEP H ESB:NBMB:000CD00P:919398643168	8888411	0.00	10,000.00	140,150,250.00
20/10/25 16:44:04	BRIVA19845534251000621NBMBASEP HUSNI SHA BRIVA 19845534251000621NBMBASEP H ESB:NBMB:000CD00P:919399077218	8888552	0.00	10,000.00	140,160,250.00
20/10/25 16:44:56	BRIVA19845534251000622NBMBASEP HUSNI SHA BRIVA 19845534251000622NBMBASEP H ESB:NBMB:000CD00P:919399470527	8888579	0.00	10,000.00	140,170,250.00
20/10/25 16:46:02	BRIVA19845534251000623NBMBASEP HUSNI SHA BRIVA 19845534251000623NBMBASEP H ESB:NBMB:000CD00P:919399984013	8888508	0.00	10,000.00	140,180,250.00
20/10/25 16:47:08	BRIVA19845534251000624NBMBASEP HUSNI SHA BRIVA 19845534251000624NBMBASEP H ESB:NBMB:000CD00P:919400484699	8888173	0.00	10,000.00	140,190,250.00
20/10/25 16:48:47	BRIVA19845534251000625NBMBASEP HUSNI SHA BRIVA 19845534251000625NBMBASEP H ESB:NBMB:000CD00P:919401243651	8888562	0.00	10,000.00	140,200,250.00
20/10/25 16:52:47	BFVA19845534251000618 PUPU ROHM:CENAIJJA 20251020CENAIJJA01000249311743 ESB:BFST:0008N:2025102003182577	8888689	0.00	290,000.00	140,490,250.00
20/10/25 17:11:58	BRIVA19845534251000626NBMBAGUS SAFARI BRIVA 19845534251000626NBMBAGUS S ESB:NBMB:000CD00P:919412038637	8888242	0.00	290,000.00	140,780,250.00
20/10/25 17:15:52	BRIVA19845534251000615NBMBTIHAT BRIVA 19845534251000615NBMBTIHAT ESB:NBMB:000CD00P:919413894682	8888347	0.00	290,000.00	141,070,250.00
20/10/25 17:26:31	BFVA19845534251000608 CUCU CUHA:SSPIIDJA 20251020SSPIIDJA01000246110312 ESB:BFST:0008N:2025102008743172	8888663	0.00	290,000.00	141,360,250.00
20/10/25 17:28:23	BRIVA19845534251000597WBNKWINDI NURAENI BRIVA 19845534251000597WBNKWINDI ESB:WBNK:000CD00P:522662667004	0888488	0.00	290,000.00	141,650,250.00
20/10/25 17:29:29	BRIVA19845534251000627NBMBRIFDA MUDRIKA BRIVA 19845534251000627NBMBRIFDA ESB:NBMB:000CD00P:919420457217	8888208	0.00	290,000.00	141,940,250.00
20/10/25 17:29:49	BRIVA19845534251000595WBNKRINTAN NURNAUR BRIVA 19845534251000595WBNKRINTAN ESB:WBNK:000CD00P:522662740430	0888489	0.00	290,000.00	142,230,250.00
20/10/25 17:31:07	BRIVA19845534251000604WBNKFAISAL FARHAN BRIVA 19845534251000604WBNKFAISAL ESB:WBNK:000CD00P:522662806550	0888486	0.00	290,000.00	142,520,250.00
20/10/25 17:32:05	BRIVA19845534251000602WBNKANISA PURNAMA BRIVA 19845534251000602WBNKANISA ESB:WBNK:000CD00P:5226628555815	0888689	0.00	290,000.00	142,810,250.00

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20/10/25 17:33:31	BRIVA19845534251000610WBNKBUDIMAN BRIVA 19845534251000610WBNKBUDIMA ESB:WBNK:000CD00P:522662928367	0888483	0.00	200,000.00	143,010,250.00
20/10/25 18:07:31	BRIVA19845534251000589NMBBERNA WATI BRIVA 19845534251000589NMBBERNA W ESB:NBMB:000CD00P:919439162791	8888062	0.00	290,000.00	143,300,250.00
20/10/25 19:25:07	BRIVA19845534251000629NMBMOCH ICHSAN MA BRIVA 19845534251000629NMBMOCH I ESB:NBMB:000CD00P:919479424815	8888245	0.00	290,000.00	143,590,250.00
20/10/25 19:53:25	BRIVA19845534251000630NMBMOCH ICHSAN MA BRIVA 19845534251000630NMBMOCH I ESB:NBMB:000CD00P:919493626820	8888507	0.00	290,000.00	143,880,250.00
20/10/25 20:18:21	BFVA19845534251000631 MICHEL ST:CENAIDJA 20251020CENAIDJA01000250592987 ESB:BFST:0008N:2025102036712736	8888607	0.00	10,000.00	143,890,250.00
20/10/25 20:44:20	BFST013701001646305SARI KOMARA :CENAIDJA 20251020CENAIDJA01000250725730 ESB:BFST:0008N:20251020FASTIDJA010402175	8888611	0.00	160,000.00	144,050,250.00
20/10/25 20:45:22	BFVA19845534251000611 TATI :CENAIDJA 20251020CENAIDJA01000250730714 ESB:BFST:0008N:2025102040412817	8888645	0.00	460,000.00	144,510,250.00
20/10/25 21:29:19	BFVA19845534251000613 SANTI SAR:CENAIDJA 20251020CENAIDJA01000250922666 ESB:BFST:0008N:2025102045614357	8888651	0.00	460,000.00	144,970,250.00
20/10/25 21:35:09	BFST013701001646305SANTI SARTIK:CENAIDJA 20251020CENAIDJA01000250945024 ESB:BFST:0008N:20251020FASTIDJA010461952	8888686	0.00	160,000.00	145,130,250.00
20/10/25 21:59:24	BFVA19845534251000634 HADIAN MU:BMRIIDJA 20251020BMRIIDJA01000229679010 ESB:BFST:0008N:2025102048572693	8888641	0.00	26,500.00	145,156,750.00
21/10/25 06:10:59	BFVA19845534251000603 ARI FARID:CENAIDJA 20251021CENAIDJA01000251726042 ESB:BFST:0008N:2025102168493378	8888613	0.00	290,000.00	145,446,750.00
21/10/25 08:32:37	BFVA19845534251000636 MUHAMAD A:CENAIDJA 20251021CENAIDJA01000252246283 ESB:BFST:0008N:2025102182387559	8888682	0.00	290,000.00	145,736,750.00
21/10/25 08:34:41	BFVA19845534251000635 DANI GUMI:CENAIDJA 20251021CENAIDJA01000252257352 ESB:BFST:0008N:2025102182693670	8888663	0.00	10,000.00	145,746,750.00
21/10/25 08:39:45	BFVA19845534251000637 DANI GUMI:CENAIDJA 20251021CENAIDJA01000252284919 ESB:BFST:0008N:2025102183349782	8888683	0.00	18,000.00	145,764,750.00
21/10/25 08:42:22	BRIVA19845534251000638NMBMTANTAN HERDIAN BRIVA 19845534251000638NMBMTANTAN ESB:NBMB:000CD00P:919650261707	8888467	0.00	10,000.00	145,774,750.00
21/10/25 09:32:40	BFST013701001646305ANGGA GUSTIA:BMRIIDJA 20251021BMRIIDJA01000225028143 ESB:BFST:0008N:20251021FASTIDJA010913198	8888693	0.00	20,000.00	145,794,750.00

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21/10/25 09:35:21	BFVA19845534251000641 HADIAN MU:BMRIIDJA 20251021BMRIIDJA0100225031029 ESB:BFST:0008N:2025102191800544	8888685	0.00	290,000.00	146,084,750.00
21/10/25 09:36:22	BRIVA19845534251000642NBMBASEP HUSNI SHA BRIVA 19845534251000642NBMBASEP H ESB:NBMB:000CD00P:919671802432	8888025	0.00	10,000.00	146,094,750.00
21/10/25 10:22:02	BFVA19845534251000644 PUTRI FIT:BMRIIDJA 20251021BMRIIDJA0100225079240 ESB:BFST:0008N:2025102199115835	8888621	0.00	290,000.00	146,384,750.00
21/10/25 10:56:05	BRIVA19845534251000647NBMBRYAN FACHRYAN BRIVA 19845534251000647NBMBRYAN F ESB:NBMB:000CD00P:919705409511	8888177	0.00	10,000.00	146,394,750.00
21/10/25 10:59:34	BRIVA19845534251000648NBMBRYAN FACHRYAN BRIVA 19845534251000648NBMBRYAN F ESB:NBMB:000CD00P:919706884736	8888320	0.00	17,500.00	146,412,250.00
21/10/25 11:00:33	BRIVA19845534251000639WBKNDADAN BRIVA 19845534251000639WBKNDADAN ESB:WBNK:000CD00P:522684959833	0888475	0.00	290,000.00	146,702,250.00
21/10/25 11:03:15	BFVA19845534251000646 WIDAYANTI:CENAIIDJA 20251021CENAIIDJA01000253171533 ESB:BFST:0008N:2025102105740343	8888696	0.00	290,000.00	146,992,250.00
21/10/25 11:41:47	BFVA19845534251000650 FAJAR HAB:BNINIDJA 20251021BNINIDJA01000240618075 ESB:BFST:0008N:2025102111975738	8888666	0.00	200,000.00	147,192,250.00
21/10/25 11:41:56	BFVA19845534251000645 ETI SUMIA:BNINIDJA 20251021BNINIDJA01000240617427 ESB:BFST:0008N:2025102112032112	8888700	0.00	290,000.00	147,482,250.00
21/10/25 11:54:06	BFVA19845534251000649 ACHMAD FA:DANAIDJ1 20251021DANAIDJ101009906190623 ESB:BFST:0008N:2025102114022494	8888640	0.00	290,000.00	147,772,250.00
21/10/25 12:07:02	BRIVA19845534251000652NBMBSERBI MAULADY BRIVA 19845534251000652NBMBSERBI ESB:NBMB:000CD00P:919742654831	8888512	0.00	290,000.00	148,062,250.00
21/10/25 12:12:44	BRIVA19845534251000653NBMBSERBI MAULADY BRIVA 19845534251000653NBMBSERBI ESB:NBMB:000CD00P:919745451530	8888409	0.00	290,000.00	148,352,250.00
21/10/25 12:33:18	19845534251000654#000000353601#ATM #TRFL TRF BERSAMA FROM MIFTAHUDDIN LA 013701001646305ATM 6220110000000000	0888016	0.00	10,000.00	148,362,250.00
21/10/25 12:39:14	19845534251000655#000000327361#ATM #TRFL TRF BERSAMA FROM MIFTAHUDDIN LA 013701001646305ATM 6220110000000000	0888947	0.00	10,000.00	148,372,250.00
21/10/25 12:59:04	BFVA19845534251000643 NURUL JAN:BMRIIDJA 20251021BMRIIDJA01000221975715 ESB:BFST:0008N:2025102124282671	8888698	0.00	290,000.00	148,662,250.00
21/10/25 13:33:27	BFVA19845534251000640 YULIA SRI:DANAIDJ1 20251021DANAIDJ101009968972819 ESB:BFST:0008N:2025102129565407	8888662	0.00	290,000.00	148,952,250.00

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21/10/25 13:52:17	BRIVA19845534251000658NBMBMIKDAD JAE LANI BRIVA 19845534251000658NBMBMIKDAD ESB:NBMB:000CD00P:919788720667	8888316	0.00	10,000.00	148,962,250.00
21/10/25 14:16:34	NBMB Surahman TO RPL 095 PDT PA NG ESB:NBMB:0001500F:919798786910	8888015	0.00	10,000.00	148,972,250.00
21/10/25 14:30:38	BFVA19845534251000659 DINA HAMI:CENAI DJA 20251021CENAI DJA01000254481252 ESB:BFST:0008N:2025102138384697	8888636	0.00	290,000.00	149,262,250.00
21/10/25 15:16:47	GoPay Bank Transfer ID25294298070047VH WS_OB;ID25294298070047VH;67430 ESB:T:0371865:S:0371892:WSOB	0371865	0.00	14,000.00	149,276,250.00
21/10/25 15:18:38	BFVA19845534251000666 ASEP ARIF:CENAI DJA 20251021CENAI DJA01000254783742 ESB:BFST:0008N:2025102145887007	8888696	0.00	290,000.00	149,566,250.00
21/10/25 15:20:27	BFVA19845534251000663 ASEP ARIF:CENAI DJA 20251021CENAI DJA01000254795370 ESB:BFST:0008N:2025102146167484	8888626	0.00	290,000.00	149,856,250.00
21/10/25 15:21:38	BFVA19845534251000661 ASEP ARIF:CENAI DJA 20251021CENAI DJA01000254802935 ESB:BFST:0008N:2025102146382688	8888696	0.00	290,000.00	150,146,250.00
21/10/25 15:21:53	BRIVA19845534251000660WBNKRATIH NURMULYA BRIVA 19845534251000660WBNKRATIH ESB:WBNK:000CD00P:522693849566	0888484	0.00	290,000.00	150,436,250.00
21/10/25 15:22:52	BFVA19845534251000664 ASEP ARIF:CENAI DJA 20251021CENAI DJA01000254810827 ESB:BFST:0008N:2025102146546909	8888663	0.00	290,000.00	150,726,250.00
21/10/25 15:24:12	BFVA19845534251000662 ASEP ARIF:CENAI DJA 20251021CENAI DJA01000254819138 ESB:BFST:0008N:2025102146758272	8888699	0.00	290,000.00	151,016,250.00
21/10/25 15:48:38	BRIVA19845534251000668NBMBDEDI RUSKANDAR BRIVA 19845534251000668NBMBDEDI R ESB:NBMB:000CD00P:919836735871	8888371	0.00	290,000.00	151,306,250.00
21/10/25 16:29:09	BRIVA19845534251000669NBMBMOCH ICHSAN MA BRIVA 19845534251000669NBMBMOCH I ESB:NBMB:000CD00P:919853729244	8888031	0.00	10,000.00	151,316,250.00
21/10/25 16:36:32	BFVA19845534251000651 LISMA PIR:DANAIDJ1 20251021DANAIDJ101009987251101 ESB:BFST:0008N:2025102158294191	8888620	0.00	290,000.00	151,606,250.00
21/10/25 17:15:26	BRIVA19845534251000670NBMBBAKTI FIRMANSY BRIVA 19845534251000670NBMBBAKTI ESB:NBMB:000CD00P:919873636654	8888448	0.00	10,000.00	151,616,250.00
21/10/25 18:37:17	BRIVA19845534251000671NBMBMOCH ICHSAN MA BRIVA 19845534251000671NBMBMOCH I ESB:NBMB:000CD00P:919911371277	8888048	0.00	290,000.00	151,906,250.00
21/10/25 19:40:55	BFVA19845534251000672 AHMADEN J:BMRIIDJA 20251021BMRIIDJA01000225659167 ESB:BFST:0008N:2025102187678649	0369891	0.00	21,500.00	151,927,750.00
21/10/25 20:33:12	BRIVA19845534251000667NBMBANTON SARTONO BRIVA 19845534251000667NBMBANTON ESB:NBMB:000CD00P:919963912805	8888366	0.00	10,000.00	151,937,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
21/10/25 22:34:19	BRIVA19845534251000673NBMBDISKA FITROH H BRIVA 19845534251000673NBMBDISKA ESB:NBMB:000CD00P:920002058094	8888442	0.00	21,000.00	151,958,750.00
21/10/25 23:36:10	BRIVA19845534251000674NBMBMITA DAMAYANTI BRIVA 19845534251000674NBMBMITA D ESB:NBMB:000CD00P:920013693076	8888451	0.00	21,000.00	151,979,750.00
22/10/25 09:01:29	BRIVA19845534251000676NBMBTANTAN HERDIAN BRIVA 19845534251000676NBMBTANTAN ESB:NBMB:000CD00P:920102005467	8888095	0.00	10,000.00	151,989,750.00
22/10/25 09:02:13	BRIVA19845534251000677NBMBTANTAN HERDIAN BRIVA 19845534251000677NBMBTANTAN ESB:NBMB:000CD00P:920102288789	8888394	0.00	10,000.00	151,999,750.00
22/10/25 09:02:30	BRIVA19845534251000678NBMBTANTAN HERDIAN BRIVA 19845534251000678NBMBTANTAN ESB:NBMB:000CD00P:920102394615	8888434	0.00	10,000.00	152,009,750.00
22/10/25 09:05:21	BRIVA19845534251000679NBMBTANTAN HERDIAN BRIVA 19845534251000679NBMBTANTAN ESB:NBMB:000CD00P:920103508208	8888315	0.00	10,000.00	152,019,750.00
22/10/25 09:47:06	BFVA19845534251000682 ASEP ARIF:CENAIJJA 20251022CENAIJJA01000258644873 ESB:BFST:0008N:2025102248816752	8888616	0.00	10,000.00	152,029,750.00
22/10/25 09:56:31	BRIVA19845534251000680NBMBPARIYANTO SH M BRIVA 19845534251000680NBMBPARIYA ESB:NBMB:000CD00P:920124282211	8888209	0.00	10,000.00	152,039,750.00
22/10/25 10:05:29	BFVA19845534251000683 ASEP ARIF:CENAIJJA 20251022CENAIJJA01000258761549 ESB:BFST:0008N:2025102251699655	8888699	0.00	10,000.00	152,049,750.00
22/10/25 10:54:53	BRIVA19845534251000657WBNKWABA AZZAHRA BRIVA 19845534251000657WBNKWABA A ESB:WBNK:000CD00P:522718007967	0888476	0.00	290,000.00	152,339,750.00
22/10/25 11:23:27	BFVA19845534251000681 SITI MELA:DANAIDJ1 20251022DANAIDJ101009913278949 ESB:BFST:0008N:2025102264194336	8888676	0.00	290,000.00	152,629,750.00
22/10/25 11:41:45	BRIVA19845534251000665NBMBNISA MIA HASAN BRIVA 19845534251000665NBMBNISA M ESB:NBMB:000CD00P:920175694521	8888351	0.00	290,000.00	152,919,750.00
22/10/25 11:41:55	BRIVA19845534251000690NBMBTANTAN HERDIAN BRIVA 19845534251000690NBMBTANTAN ESB:NBMB:000CD00P:920175799993	8888101	0.00	10,000.00	152,929,750.00
22/10/25 11:46:40	BRIVA19845534251000689NBMBASEP HUSNI SHA BRIVA 19845534251000689NBMBASEP H ESB:NBMB:000CD00P:920178757033	8888554	0.00	10,000.00	152,939,750.00
22/10/25 11:56:28	BRIVA19845534251000691NBMBALKAIZHA NURAN BRIVA 19845534251000691NBMBALKAIZ ESB:NBMB:000CD00P:920184941966	8888043	0.00	10,000.00	152,949,750.00
22/10/25 11:58:59	BRIVA19845534251000693NBMBALKAIZHA NURAN BRIVA 19845534251000693NBMBALKAIZ ESB:NBMB:000CD00P:920186553085	8888032	0.00	10,000.00	152,959,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
22/10/25 11:59:55	BRIVA19845534251000694NBMBALKAZHA NURAN BRIVA 19845534251000694NBMBALKAZ ESB:NBMB:000CD00P:920187152038	8888307	0.00	10,000.00	152,969,750.00
22/10/25 12:01:38	BRIVA19845534251000695NBMBALKAZHA NURAN BRIVA 19845534251000695NBMBALKAZ ESB:NBMB:000CD00P:920188183394	8888160	0.00	10,000.00	152,979,750.00
22/10/25 12:01:54	BRIVA19845534251000688WBKNSITI AMINAH BRIVA 19845534251000688WBKNSITI A ESB:WBK:000CD00P:522720354588	0888484	0.00	290,000.00	153,269,750.00
22/10/25 12:03:24	BRIVA19845534251000696NBMBALKAZHA NURAN BRIVA 19845534251000696NBMBALKAZ ESB:NBMB:000CD00P:920189185438	8888245	0.00	10,000.00	153,279,750.00
22/10/25 12:04:25	BRIVA19845534251000697NBMBALKAZHA NURAN BRIVA 19845534251000697NBMBALKAZ ESB:NBMB:000CD00P:920189747323	8888087	0.00	10,000.00	153,289,750.00
22/10/25 12:58:07	BRIVA19845534251000692API NURHAYATI WS_OB;f03b184a5d198f942230;29496 T:03712110:WSOB	0371210	0.00	290,000.00	153,579,750.00
22/10/25 13:02:03	BFVA19845534251000687 HANI MULY:CENAIIDJA 20251022CENAIIDJA01000259893052 ESB:BFST:0008N:2025102279959099	8888659	0.00	290,000.00	153,869,750.00
22/10/25 13:44:23	BRIVA19845534251000701NBMBHENA TRIANI BRIVA 19845534251000701NBMBHENA T ESB:NBMB:000CD00P:920234207891	8888490	0.00	290,000.00	154,159,750.00
22/10/25 14:00:30	NBMB INDRI MARDIANI TO RPL 095 PDT PA NG ESB:NBMB:0001500F:920240664511	8888595	0.00	10,000.00	154,169,750.00
22/10/25 16:10:12	BRIVA19845534251000703NBMBM TAUFIQ ZULTA BRIVA 19845534251000703NBMBM TAUF ESB:NBMB:000CD00P:920293708285	8888128	0.00	10,000.00	154,179,750.00
22/10/25 16:15:11	BRIVA19845534251000704NBMBM TAUFIQ ZULTA BRIVA 19845534251000704NBMBM TAUF ESB:NBMB:000CD00P:920295798000	8888458	0.00	10,000.00	154,189,750.00
22/10/25 16:44:38	BFVA19845534251000707 WIDA SARI:CENAIIDJA 20251022CENAIIDJA01000261260772 ESB:BFST:0008N:2025102214456947	8888647	0.00	21,500.00	154,211,250.00
22/10/25 16:51:36	BRIVA19845534251000705NBMBANTON SARTONO BRIVA 19845534251000705NBMBANTON ESB:NBMB:000CD00P:920311243875	8888561	0.00	21,000.00	154,232,250.00
22/10/25 16:52:15	BRIVA19845534251000706NBMBANTON SARTONO BRIVA 19845534251000706NBMBANTON ESB:NBMB:000CD00P:920311520538	8888476	0.00	10,000.00	154,242,250.00
22/10/25 18:29:42	BFVA19845534251000685 ULFAH MUN:BMRIIDJA 20251022BMRIIDJA01000226558487 ESB:BFST:0008N:2025102231100381	8888643	0.00	290,000.00	154,532,250.00
22/10/25 18:57:30	BRIVA19845534251000709API RATNA SUMINAR WS_OB;107b062a2bda5f6f6a00;29496 T:03712111:WSOB	0371211	0.00	21,500.00	154,553,750.00
22/10/25 19:09:51	BRIVA19845534251000710NBMBSERBI MAULADY BRIVA 19845534251000710NBMBSERBI ESB:NBMB:000CD00P:920374142269	8888044	0.00	290,000.00	154,843,750.00

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22/10/25 21:01:39	BFVA19845534251000711 HARRY RAM:CENAIJJA 20251022CENAIJJA01000262676010 ESB:BFST:0008N:2025102252900537	8888617	0.00	290,000.00	155,133,750.00
22/10/25 22:29:07	BFVA19845534251000713 AGUS SAFA:DANAIDJ1 20251022DANAIDJ101009921921505 ESB:BFST:0008N:2025102260929908	8888696	0.00	10,000.00	155,143,750.00
22/10/25 22:31:25	BFVA19845534251000714 AGUS SAFA:DANAIDJ1 20251022DANAIDJ101009926972705 ESB:BFST:0008N:2025102261171182	8888607	0.00	10,000.00	155,153,750.00
22/10/25 22:33:51	BFVA19845534251000715 AGUS SAFA:DANAIDJ1 20251022DANAIDJ101009917791805 ESB:BFST:0008N:2025102261307366	8888688	0.00	10,000.00	155,163,750.00
23/10/25 05:16:05	BRIVA19845534251000712NBMBAGUS SAFARI BRIVA 19845534251000712NBMBAGUS S ESB:NBMB:000CD00P:920490094500	8888487	0.00	290,000.00	155,453,750.00
23/10/25 05:45:31	BRIVA19845534251000716NBMBANTON SARTONO BRIVA 19845534251000716NBMBANTON ESB:NBMB:000CD00P:920494195190	8888231	0.00	290,000.00	155,743,750.00
23/10/25 05:46:51	BRIVA19845534251000717NBMBANTON SARTONO BRIVA 19845534251000717NBMBANTON ESB:NBMB:000CD00P:920494403524	8888584	0.00	290,000.00	156,033,750.00
23/10/25 07:06:23	BRIVA19845534251000700WBNKWULANSARI BINT BRIVA 19845534251000700WBNKWULANS ESB:WBNK:000CD00P:522742772470	0888483	0.00	20,500.00	156,054,250.00
23/10/25 09:13:18	BFVA19845534251000698 AHMAD SAT:DANAIDJ1 20251023DANAIDJ101009982898625 ESB:BFST:0008N:2025102396998221	8888667	0.00	290,000.00	156,344,250.00
23/10/25 10:03:49	BFVA19845534251000719 NENI :CENAIJJA 20251023CENAIJJA01000264626923 ESB:BFST:0008N:2025102304757555	8888645	0.00	290,000.00	156,634,250.00
23/10/25 10:24:21	BRIVA19845534251000721WBNKELAS SULASTRI BRIVA 19845534251000721WBNKELAS S ESB:WBNK:000CD00P:522750318977	0888480	0.00	290,000.00	156,924,250.00
23/10/25 11:09:29	BFVA19845534251000722 PUPUT ANG:SSPIIDJA 20251023SSPIIDJA01000253179279 ESB:BFST:0008N:2025102315031487	8888676	0.00	290,000.00	157,214,250.00
23/10/25 11:27:31	BFVA19845534251000728 ASEP HUSN:CENAIJJA 20251023CENAIJJA01000265155922 ESB:BFST:0008N:2025102317741908	8888649	0.00	10,000.00	157,224,250.00
23/10/25 11:31:16	BFVA19845534251000729 AHMADEN J:BMRIIDJA 20251023BMRIIDJA01000223831563 ESB:BFST:0008N:2025102318277283	8888664	0.00	10,000.00	157,234,250.00
23/10/25 12:24:11	BRIVA19845534251000724INDSMELLI MULYANI BRIVA 19845534251000724INDSMELLI ESB:INDS:000CB00P:200d27c6838f	3287051	0.00	290,000.00	157,524,250.00
23/10/25 12:24:51	BFVA19845534251000731 GILANG AR:BNINIDJA 20251023BNINIDJA01000240623364 ESB:BFST:0008N:2025102327154834	8888615	0.00	10,000.00	157,534,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
23/10/25 12:37:31	BRIVA19845534251000732NBMBDEDI RUSKANDAR BRIVA 19845534251000732NBMBDEDI R ESB:NBMB:000CD00P:920644207644	8888253	0.00	19,500.00	157,553,750.00
23/10/25 13:15:58	BRIVA19845534251000727WBNKDIAH BRIVA 19845534251000727WBNKDIAH ESB:WBNK:000CD00P:522756278328	0888481	0.00	180,000.00	157,733,750.00
23/10/25 13:21:24	BFVA19845534251000735 ASEP HUSN:DANAIDJ1 20251023DANAIDJ101009923958681 ESB:BFST:0008N:2025102336056767	8888613	0.00	10,000.00	157,743,750.00
23/10/25 13:42:48	BFST013701001646305MUHAMAD ALBI:CENAIDJA 20251023CENAIDJA01000266022403 ESB:BFST:0008N:20251023FASTIDJA010393887	8888642	0.00	240,000.00	157,983,750.00
23/10/25 13:50:27	BFVA19845534251000738 MUHAMAD A:CENAIDJA 20251023CENAIDJA01000266070037 ESB:BFST:0008N:2025102340640780	8888697	0.00	10,000.00	157,993,750.00
23/10/25 14:53:06	BFVA19845534251000741 NANAY WIN:CENAIDJA 20251023CENAIDJA01000266464128 ESB:BFST:0008N:2025102350420620	8888609	0.00	290,000.00	158,283,750.00
23/10/25 15:05:15	BRIVA19845534251000742NBMBTANTAN HERDIAN BRIVA 19845534251000742NBMBTANTAN ESB:NBMB:000CD00P:920704823231	8888420	0.00	10,000.00	158,293,750.00
23/10/25 15:08:43	BRIVA19845534251000736NBMBAGUS SAFARI BRIVA 19845534251000736NBMBAGUS S ESB:NBMB:000CD00P:920706224963	8888072	0.00	290,000.00	158,583,750.00
23/10/25 15:13:32	BFVA19845534251000740 YAYU OCTI:CENAIDJA 20251023CENAIDJA01000266591716 ESB:BFST:0008N:2025102353580258	8888610	0.00	20,500.00	158,604,250.00
23/10/25 15:44:05	BFVA19845534251000744 NOVIAR DA:CENAIDJA 20251023CENAIDJA01000266784479 ESB:BFST:0008N:2025102358307223	8888681	0.00	18,500.00	158,622,750.00
23/10/25 15:55:23	BRIVA19845534251000720NBMBMSRI LESTARI BRIVA 19845534251000720NBMBMSRI LE ESB:NBMB:000CD00P:920725201613	8888050	0.00	290,000.00	158,912,750.00
23/10/25 16:53:30	BFVA19845534251000743 ASRI RAHA:DANAIDJ1 20251023DANAIDJ101009984803176 ESB:BFST:0008N:2025102369316267	8888615	0.00	290,000.00	159,202,750.00
23/10/25 17:24:35	BRIVA19845534251000746NBMBASEP HUSNI SHA BRIVA 19845534251000746NBMBASEP H ESB:NBMB:000CD00P:920763005675	8888472	0.00	10,000.00	159,212,750.00
23/10/25 17:25:05	BRIVA19845534251000747NBMBASEP HUSNI SHA BRIVA 19845534251000747NBMBASEP H ESB:NBMB:000CD00P:920763223800	8888083	0.00	10,000.00	159,222,750.00
23/10/25 17:25:24	BRIVA19845534251000748NBMBASEP HUSNI SHA BRIVA 19845534251000748NBMBASEP H ESB:NBMB:000CD00P:920763365796	8888156	0.00	10,000.00	159,232,750.00
23/10/25 17:26:01	BRIVA19845534251000749NBMBASEP HUSNI SHA BRIVA 19845534251000749NBMBASEP H ESB:NBMB:000CD00P:920763637862	8888026	0.00	10,000.00	159,242,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
23/10/25 17:26:26	BRIVA19845534251000750NBMBASEP HUSNI SHA BRIVA 19845534251000750NBMBASEP H ESB:NBMB:000CD00P:920763825957	8888153	0.00	10,000.00	159,252,750.00
23/10/25 17:26:45	BRIVA19845534251000751NBMBASEP HUSNI SHA BRIVA 19845534251000751NBMBASEP H ESB:NBMB:000CD00P:920763963608	8888148	0.00	10,000.00	159,262,750.00
23/10/25 17:27:03	BRIVA19845534251000752NBMBASEP HUSNI SHA BRIVA 19845534251000752NBMBASEP H ESB:NBMB:000CD00P:920764098388	8888109	0.00	10,000.00	159,272,750.00
23/10/25 18:02:54	BRIVA19845534251000753NBMBRIFDA MUDRIKA BRIVA 19845534251000753NBMBRIFDA ESB:NBMB:000CD00P:920779994114	8888377	0.00	10,000.00	159,282,750.00
23/10/25 19:01:16	BRIVA19845534251000755WBKNKNINING BINTI D BRIVA 19845534251000755WBKNKNINING ESB:WBKN:000CD00P:522769693255	0888476	0.00	20,500.00	159,303,250.00
24/10/25 07:43:18	BRIVA19845534251000725WBKNKYUYUN YUNENGSI BRIVA 19845534251000725WBKNKYUYUN ESB:WBKN:000CD00P:522778002978	0888485	0.00	290,000.00	159,593,250.00
24/10/25 08:02:27	BFVA19845534251000730 HERMIN KO:BMRIIDJA 20251024BMRIIDJA01000224649783 ESB:BFST:0008N:2025102447847624	8888646	0.00	290,000.00	159,883,250.00
24/10/25 08:18:04	BRIVA19845534251000739NBMBERNA SULISTIA BRIVA 19845534251000739NBMBERNA S ESB:NBMB:000CD00P:920978835622	8888574	0.00	460,000.00	160,343,250.00
24/10/25 08:21:06	NBMB Ernasu TO RPL 095 PDT PA NG ESB:NBMB:0001500F:920980009913	8888165	0.00	160,000.00	160,503,250.00
24/10/25 09:03:37	BRIVA19845534251000723WBKNKNUNUY NURHAYAT BRIVA 19845534251000723WBKNKNUNUY ESB:WBKN:000CD00P:522781158963	0888486	0.00	290,000.00	160,793,250.00
24/10/25 09:05:14	BRIVA19845534251000726WBKNKAAN BRIVA 19845534251000726WBKNKAAN ESB:WBKN:000CD00P:522781225569	0888780	0.00	290,000.00	161,083,250.00
24/10/25 09:41:06	BRIVA19845534251000737NBMBUCUCU ROSMAYA BRIVA 19845534251000737NBMBUCUCU R ESB:NBMB:000CD00P:921013785397	8888585	0.00	290,000.00	161,373,250.00
24/10/25 09:57:09	BFVA19845534251000764 ASEP ARIF:CENAIIDJA 20251024CENAIIDJA01000270915274 ESB:BFST:0008N:2025102468483046	8888622	0.00	290,000.00	161,663,250.00
24/10/25 09:57:45	BRIVA19845534251000759WBKNKRIAN RIANI BRIVA 19845534251000759WBKNKRIAN R ESB:WBKN:000CD00P:522783455640	0888780	0.00	290,000.00	161,953,250.00
24/10/25 10:15:05	BFVA19845534251000760 EULIS LIS:DANAIDJ1 20251024DANAIDJ101009997678157 ESB:BFST:0008N:2025102472018018	8888654	0.00	290,000.00	162,243,250.00
24/10/25 10:43:00	BFVA19845534251000761 VERA YULI:CENAIIDJA 20251024CENAIIDJA01000271259724 ESB:BFST:0008N:2025102477531067	8888618	0.00	290,000.00	162,533,250.00
24/10/25 11:06:25	BFVA19845534251000769 ELMA FEBR:BMRIIDJA 20251024BMRIIDJA01000228167852 ESB:BFST:0008N:2025102481868191	8888679	0.00	290,000.00	162,823,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
24/10/25 11:25:07	BFVA19845534251000771 TANTAN HE:PDJBIDJA 20251024PDJBIDJA01000208350140 ESB:BFST:0008N:2025102485633616	8888607	0.00	25,500.00	162,848,750.00
24/10/25 12:39:10	BFVA19845534251000766 ASEP ARIF:CENAIIDJA 20251024CENAIIDJA01000272088370 ESB:BFST:0008N:2025102499380861	8888627	0.00	290,000.00	163,138,750.00
24/10/25 12:41:31	BFVA19845534251000767 ASEP ARIF:CENAIIDJA 20251024CENAIIDJA01000272106255 ESB:BFST:0008N:2025102499787668	8888687	0.00	290,000.00	163,428,750.00
24/10/25 13:03:38	BRIVA19845534251000765WBNKLA LAELA BINT BRIVA 19845534251000765WBNKLA LA ESB:WBNK:000CD00P:522789744505	0888493	0.00	21,000.00	163,449,750.00
24/10/25 13:23:51	BRIVA19845534251000773NBMBDEWI SARI BINT BRIVA 19845534251000773NBMBDEWI S ESB:NBMB:000CD00P:921124299959	8888350	0.00	20,000.00	163,469,750.00
24/10/25 13:30:53	BRIVA19845534251000774NBMBASEP HUSNI SHA BRIVA 19845534251000774NBMBASEP H ESB:NBMB:000CD00P:921127552713	8888213	0.00	10,000.00	163,479,750.00
24/10/25 13:31:21	BRIVA19845534251000775NBMBASEP HUSNI SHA BRIVA 19845534251000775NBMBASEP H ESB:NBMB:000CD00P:921127767531	8888477	0.00	10,000.00	163,489,750.00
24/10/25 13:31:41	BRIVA19845534251000776NBMBASEP HUSNI SHA BRIVA 19845534251000776NBMBASEP H ESB:NBMB:000CD00P:921127921062	8888004	0.00	10,000.00	163,499,750.00
24/10/25 13:32:01	BRIVA19845534251000777NBMBASEP HUSNI SHA BRIVA 19845534251000777NBMBASEP H ESB:NBMB:000CD00P:921128074818	8888062	0.00	10,000.00	163,509,750.00
24/10/25 13:32:18	BRIVA19845534251000778NBMBASEP HUSNI SHA BRIVA 19845534251000778NBMBASEP H ESB:NBMB:000CD00P:921128205342	8888232	0.00	10,000.00	163,519,750.00
24/10/25 13:32:42	BRIVA19845534251000779NBMBASEP HUSNI SHA BRIVA 19845534251000779NBMBASEP H ESB:NBMB:000CD00P:921128391281	8888179	0.00	10,000.00	163,529,750.00
24/10/25 13:33:01	BRIVA19845534251000780NBMBASEP HUSNI SHA BRIVA 19845534251000780NBMBASEP H ESB:NBMB:000CD00P:921128533333	8888257	0.00	10,000.00	163,539,750.00
24/10/25 13:58:14	BRIVA19845534251000781NBMBTANTAN HERDIAN BRIVA 19845534251000781NBMBTANTAN ESB:NBMB:000CD00P:921139908874	8888539	0.00	10,000.00	163,549,750.00
24/10/25 14:17:37	BFVA19845534251000770 LENI NURM:DANAIDJ1 20251024DANAIDJ101009958016356 ESB:BFST:0008N:2025102418328512	8888685	0.00	290,000.00	163,839,750.00
24/10/25 14:55:15	BFST013701001646305ASEP ARIF HA:CENAIIDJA 20251024CENAIIDJA01000273117586 ESB:BFST:0008N:20251024FASTIDJA010255021	8888619	0.00	260,000.00	164,099,750.00
24/10/25 15:45:27	BFVA19845534251000762 DEDI SUPR:BBBAIDJA 20251024BBBAIDJA01000290057736 ESB:BFST:0008N:2025102434993610	8888695	0.00	290,000.00	164,389,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
24/10/25 16:05:01	BRIVA19845534251000768NBMBAJENG BRIVA 19845534251000768NBMBAJENG ESB:NBMB:000CD00P:921196493367	8888371	0.00	290,000.00	164,679,750.00
24/10/25 16:55:02	BRIVA19845534251000783NBMBSERBI MAULADY BRIVA 19845534251000783NBMBSERBI ESB:NBMB:000CD00P:921219527144	8888281	0.00	290,000.00	164,969,750.00
24/10/25 20:58:27	BRIVA19845534251000785NBMBASRI ROSITA BI BRIVA 19845534251000785NBMBASRI R ESB:NBMB:000CD00P:921337172232	8888125	0.00	17,000.00	164,986,750.00
25/10/25 16:34:46	BFST013701001646305IRFAN HIDAYA:CENAI DJA 20251025CENAI DJA01000280678280 ESB:BFST:0008N:20251025FASTIDJA010206696	8888658	0.00	10,000.00	164,996,750.00
25/10/25 18:13:19	NBMB NURUL NURMALIA TO RPL 095 PDT PA NG ESB:NBMB:0001500F:921726523848	8888367	0.00	10,000.00	165,006,750.00
25/10/25 20:16:48	BFVA19845534251000788 HIKMATULL:CENAI DJA 20251025CENAI DJA01000282194464 ESB:BFST:0008N:2025102558547943	8888663	0.00	240,000.00	165,246,750.00
25/10/25 22:28:14	BRIVA19845534251000789NBMBMOCH ICHSAN MA BRIVA 19845534251000789NBMBMOCH I ESB:NBMB:000CD00P:921840119262	8888269	0.00	290,000.00	165,536,750.00
26/10/25 09:14:07	BRIVA19845534251000790NBMBFADHIL MUHAMMA BRIVA 19845534251000790NBMBFADHIL ESB:NBMB:000CD00P:921945101429	8888245	0.00	290,000.00	165,826,750.00
26/10/25 12:36:14	ATMLTRPRM 00069204819845534251000791 TRF PRIMA FROM	0888211	0.00	10,000.00	165,836,750.00
26/10/25 18:03:26	BRIVA19845534251000792NBMBMOCH ICHSAN MA BRIVA 19845534251000792NBMBMOCH I ESB:NBMB:000CD00P:922133865052	8888489	0.00	290,000.00	166,126,750.00
27/10/25 08:35:39	BRIVA19845534251000793NBMBASEP HUSNI SHA BRIVA 19845534251000793NBMBASEP H ESB:NBMB:000CD00P:922328358911	8888312	0.00	10,000.00	166,136,750.00
27/10/25 08:42:09	BRIVA19845534251000794NBMBDEDI RUSKANDAR BRIVA 19845534251000794NBMBDEDI R ESB:NBMB:000CD00P:922331141533	8888182	0.00	10,000.00	166,146,750.00
27/10/25 08:44:43	BRIVA19845534251000795NBMBDEDI RUSKANDAR BRIVA 19845534251000795NBMBDEDI R ESB:NBMB:000CD00P:922332234386	8888251	0.00	10,000.00	166,156,750.00
27/10/25 08:45:29	BRIVA19845534251000796NBMBASEP HUSNI SHA BRIVA 19845534251000796NBMBASEP H ESB:NBMB:000CD00P:922332560943	8888433	0.00	10,000.00	166,166,750.00
27/10/25 08:46:17	BRIVA19845534251000797NBMBDEDI RUSKANDAR BRIVA 19845534251000797NBMBDEDI R ESB:NBMB:000CD00P:922332897661	8888305	0.00	10,000.00	166,176,750.00
27/10/25 09:20:41	BFVA19845534251000799 ANGGI PAR:CENAI DJA 20251027CENAI DJA01000289789514 ESB:BFST:0008N:2025102760785335	8888654	0.00	290,000.00	166,466,750.00
27/10/25 09:35:04	BFVA19845534251000798 LIS SETIA:DANAIDJ1 20251027DANAIDJ101009992865555 ESB:BFST:0008N:2025102763415569	8888616	0.00	290,000.00	166,756,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
27/10/25 09:36:09	BFVA19845534251000801 SUSILAWAT:CENAIJJA 20251027CENAIJJA01000289902667 ESB:BFST:0008N:2025102763597325	8888658	0.00	290,000.00	167,046,750.00
27/10/25 10:15:45	BFVA19845534251000803 SUCI AYU :CENAIJJA 20251027CENAIJJA01000290197974 ESB:BFST:0008N:2025102770958687	8888660	0.00	290,000.00	167,336,750.00
27/10/25 10:20:51	BRIVA19845534251000804NBMBDEDI RUSKANDAR BRIVA 19845534251000804NBMBDEDI R ESB:NBMB:000CD00P:922374896222	8888118	0.00	10,000.00	167,346,750.00
27/10/25 10:38:00	BRIVA19845534251000806NBMBASEP HUSNI SHA BRIVA 19845534251000806NBMBASEP H ESB:NBMB:000CD00P:922382805118	8888112	0.00	10,000.00	167,356,750.00
27/10/25 11:10:18	BFVA19845534251000808 TANTAN HE:BMRIIDJA 20251027BMRIIDJA01000223320343 ESB:BFST:0008N:2025102780679237	8888631	0.00	13,000.00	167,369,750.00
27/10/25 11:22:23	NBMB WAWAN SUWARJON TO RPL 095 PDT PA NG ESB:NBMB:0001500F:922403169859	8888113	0.00	100,000.00	167,469,750.00
27/10/25 11:22:31	BFVA19845534251000811 INA WAHYU:SSPIIDJA 20251027SSPIIDJA01000265654635 ESB:BFST:0008N:2025102783054111	8888624	0.00	10,000.00	167,479,750.00
27/10/25 11:30:45	BRIVA19845534251000812NBMBASEP HUSNI SHA BRIVA 19845534251000812NBMBASEP H ESB:NBMB:000CD00P:922407003882	8888074	0.00	10,000.00	167,489,750.00
27/10/25 11:49:42	BRIVA19845534251000809INDSSAMIDI BRIVA 19845534251000809INDSSAMIDI ESB:INDS:000CB00P:f878909221dd	4114052	0.00	460,000.00	167,949,750.00
27/10/25 11:50:21	TUNAI ; ESB:INDS:0002800D:ac98ddaffe71	4114052	0.00	260,000.00	168,209,750.00
27/10/25 11:52:01	19845534251000805#080072496598#ATM #TRFL TRF BERSAMA FROM ShopeePay LA 013701001646305ATM 6048209999999999	0888622	0.00	290,000.00	168,499,750.00
27/10/25 12:11:06	BFVA19845534251000810 IRMA WINA:BMRIIDJA 20251027BMRIIDJA01000226674740 ESB:BFST:0008N:2025102792198207	8888691	0.00	290,000.00	168,789,750.00
27/10/25 13:39:50	BRIVA19845534251000813WBNKANDI RAHMAWATI BRIVA 19845534251000813WBNKANDI R ESB:WBNK:000CD00P:522892046652	0888490	0.00	290,000.00	169,079,750.00
27/10/25 15:15:52	BRIVA19845534251000824NBMBYENI OKTAVIANI BRIVA 19845534251000824NBMBYENI O ESB:NBMB:000CD00P:922507162545	8888599	0.00	290,000.00	169,369,750.00
27/10/25 15:17:30	BRIVA19845534251000821WBNKDAHLIA YULIANA BRIVA 19845534251000821WBNKDAHLIA ESB:WBNK:000CD00P:522895715794	0888689	0.00	290,000.00	169,659,750.00
27/10/25 15:29:39	BFVA19845534251000825 AZIZA FAU:BMRIIDJA 20251027BMRIIDJA01000226914538 ESB:BFST:0008N:2025102728432357	8888620	0.00	290,000.00	169,949,750.00
27/10/25 15:50:26	BRIVA19845534251000827NBMBALKAIZHA NURAN BRIVA 19845534251000827NBMBALKAIZ ESB:NBMB:000CD00P:922526342739	8888075	0.00	10,000.00	169,959,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
27/10/25 15:53:34	BRIVA19845534251000819NBMBDINDA AGUSTINA BRIVA 19845534251000819NBMBDINDA ESB:NBMB:000CD00P:922528143379	8888454	0.00	290,000.00	170,249,750.00
27/10/25 15:55:13	BRIVA19845534251000815NBMBGUGUN GUNAWAN BRIVA 19845534251000815NBMBGUGUN ESB:NBMB:000CD00P:922529085784	8888376	0.00	290,000.00	170,539,750.00
27/10/25 16:02:10	BRIVA19845534251000820NBMBASTRI SUSANTI BRIVA 19845534251000820NBMBASTRI ESB:NBMB:000CD00P:922533054180	8888516	0.00	290,000.00	170,829,750.00
27/10/25 16:10:14	BFST8105077404 CMSX:CENAIIDJA 20251027BRINIDJA01009922926012 ESB:CMSX:0008G00F:100014509768	0374105	549,500.00	0.00	170,280,250.00
27/10/25 16:10:14	BFST8105077404 CMSX:CENAIIDJA 20251027BRINIDJA01009922926012 ESB:CMSX:0008G00F:100014509768	0374105	2,500.00	0.00	170,277,750.00
27/10/25 16:12:34	BFST5140747213 CMSX:CENAIIDJA 20251027BRINIDJA01009922956196 ESB:CMSX:0008G00F:100014508874	0374103	27,500.00	0.00	170,250,250.00
27/10/25 16:12:34	BFST5140747213 CMSX:CENAIIDJA 20251027BRINIDJA01009922956196 ESB:CMSX:0008G00F:100014508874	0374103	2,500.00	0.00	170,247,750.00
27/10/25 16:15:25	psp 3021PdtG2025PANph IFT_TO_DEDE NURHAYATI ESB:CMSX:000L700F:000000133696	0374010	106,000.00	0.00	170,141,750.00
27/10/25 16:16:58	BFST901180089038 CMSX:SSPIIDJA 20251027BRINIDJA01009923013328 ESB:CMSX:0008G00F:100014508336	0374104	47,500.00	0.00	170,094,250.00
27/10/25 16:16:58	BFST901180089038 CMSX:SSPIIDJA 20251027BRINIDJA01009923013328 ESB:CMSX:0008G00F:100014508336	0374104	2,500.00	0.00	170,091,750.00
27/10/25 16:18:07	BFVA19845534251000822 SANTY AME:SYNAIDJ1 20251027SYNAIDJ101000200143244 ESB:BFST:0008N:2025102737500235	8888626	0.00	290,000.00	170,381,750.00
27/10/25 16:19:28	BFST1390544924 CMSX:CENAIIDJA 20251027BRINIDJA01009923047165 ESB:CMSX:0008G00F:100014508244	0374106	37,500.00	0.00	170,344,250.00
27/10/25 16:19:28	BFST1390544924 CMSX:CENAIIDJA 20251027BRINIDJA01009923047165 ESB:CMSX:0008G00F:100014508244	0374106	2,500.00	0.00	170,341,750.00
27/10/25 16:21:52	psp 2798PdtG2025PANph IFT_TO_SILVIA OKTRY NABIYYI ESB:CMSX:000L700F:000000134547	0374047	50,000.00	0.00	170,291,750.00
27/10/25 16:23:57	BFST1310021635323 CMSX:BMRIIDJA 20251027BRINIDJA01009923105507 ESB:CMSX:0008G00F:100014507747	0374106	47,500.00	0.00	170,244,250.00
27/10/25 16:23:57	BFST1310021635323 CMSX:BMRIIDJA 20251027BRINIDJA01009923105507 ESB:CMSX:0008G00F:100014507747	0374106	2,500.00	0.00	170,241,750.00
27/10/25 16:27:50	BFST8320254575 CMSX:CENAIIDJA 20251027BRINIDJA01009923160049 ESB:CMSX:0008G00F:100014507643	0374891	17,500.00	0.00	170,224,250.00

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27/10/25 16:27:50	BFST8320254575 CMSX:CENAIIDJA 20251027BRINIDJA01009923160049 ESB:CMSX:0008G00F:100014507643	0374891	2,500.00	0.00	170,221,750.00
27/10/25 16:29:53	BFST1393258792 CMSX:CENAIIDJA 20251027BRINIDJA01009923182688 ESB:CMSX:0008G00F:100014507272	0374891	47,500.00	0.00	170,174,250.00
27/10/25 16:29:53	BFST1393258792 CMSX:CENAIIDJA 20251027BRINIDJA01009923182688 ESB:CMSX:0008G00F:100014507272	0374891	2,500.00	0.00	170,171,750.00
27/10/25 16:33:30	BFST763446033000 CMSX:BNIAIDJA 20251027BRINIDJA01009923231453 ESB:CMSX:0008G00F:100014507113	0374106	57,500.00	0.00	170,114,250.00
27/10/25 16:33:30	BFST763446033000 CMSX:BNIAIDJA 20251027BRINIDJA01009923231453 ESB:CMSX:0008G00F:100014507113	0374106	2,500.00	0.00	170,111,750.00
27/10/25 16:39:39	BFST5255369170 CMSX:CENAIIDJA 20251027BRINIDJA01009923314090 ESB:CMSX:0008G00F:100014506894	0374105	27,500.00	0.00	170,084,250.00
27/10/25 16:39:39	BFST5255369170 CMSX:CENAIIDJA 20251027BRINIDJA01009923314090 ESB:CMSX:0008G00F:100014506894	0374105	2,500.00	0.00	170,081,750.00
27/10/25 16:41:39	psp 1451PdtG2025PANph IFT_TO_FIRMAN HIDAYAT SUNGK ESB:CMSX:000L700F:000000136565	0374032	423,000.00	0.00	169,658,750.00
27/10/25 16:45:06	BRIVA19845534251000826NBMBFADIAH SYARAFI BRIVA 19845534251000826NBMBFADIAH ESB:NBMB:000CD00P:922554140901	8888531	0.00	290,000.00	169,948,750.00
27/10/25 18:30:14	BFVA19845534251000829 RONI AL R:BMRIIDJA 20251027BMRIIDJA01000223858723 ESB:BFST:0008N:2025102760849578	8888684	0.00	13,000.00	169,961,750.00
27/10/25 18:36:24	BRIVA19845534251000818WBNKHENI HANDAYANI BRIVA 19845534251000818WBNKHENI H ESB:WBNK:000CD00P:522904204729	0888484	0.00	290,000.00	170,251,750.00
27/10/25 18:37:32	BRIVA19845534251000814WBNKLINA LAELA SAR BRIVA 19845534251000814WBNKLINA L ESB:WBNK:000CD00P:522904256113	0888690	0.00	290,000.00	170,541,750.00
27/10/25 18:38:22	BRIVA19845534251000817WBNKFIRDAN SAHIDIN BRIVA 19845534251000817WBNKFIRDAN ESB:WBNK:000CD00P:522904295368	0888489	0.00	290,000.00	170,831,750.00
27/10/25 18:39:12	BRIVA19845534251000816WBNKAJANG JAYA BRIVA 19845534251000816WBNKAJANG ESB:WBNK:000CD00P:522904334708	0888484	0.00	290,000.00	171,121,750.00
27/10/25 19:19:33	BFVA19845534251000830 HOERUSAAD:BBLUIDJA 20251027BBLUIDJA01000267079903 ESB:BFST:0008N:2025102769403169	8888637	0.00	290,000.00	171,411,750.00
27/10/25 20:21:12	BRIVA19845534251000831NBMBAGUS SAFARI BRIVA 19845534251000831NBMBAGUS S ESB:NBMB:000CD00P:922659083438	8888141	0.00	290,000.00	171,701,750.00
27/10/25 21:07:00	BFVA19845534251000823 HELVI YAN:SSPIIDJA 20251027SSPIIDJA01000267633877 ESB:BFST:0008N:2025102785150603	8888692	0.00	290,000.00	171,991,750.00

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27/10/25 23:11:41	BFVA19845534251000832 ANGGA GUS:BMRIIDJA 20251027BMRIIDJA01000227368730 ESB:BFST:0008N:2025102796948184	8888629	0.00	21,500.00	172,013,250.00
28/10/25 06:21:28	BRIVA19845534251000833NBMBDEDI RUSKANDAR BRIVA 19845534251000833NBMBDEDI R ESB:NBMB:000CD00P:922758314435	8888008	0.00	290,000.00	172,303,250.00
28/10/25 07:24:08	BRIVA19845534251000834NBMBTANTAN HERDIAN BRIVA 19845534251000834NBMBTANTAN ESB:NBMB:000CD00P:922773966441	8888074	0.00	10,000.00	172,313,250.00
28/10/25 09:12:58	BRIVA19845534251000807NBMBENI SUHARTINI BRIVA 19845534251000807NBMBENI SU ESB:NBMB:000CD00P:922813162715	8888280	0.00	290,000.00	172,603,250.00
28/10/25 10:55:49	BFVA19845534251000837 SUCIRAH :DANAIDJ1 20251028DANAIDJ101009959281235 ESB:BFST:0008N:2025102857587813	8888697	0.00	290,000.00	172,893,250.00
28/10/25 10:59:09	ESB:INDS:0002A00W:c307d86f2eb6	0137053	75,000,000.00	0.00	97,893,250.00
28/10/25 11:49:16	BFVA19845534251000840 HAMDIACGN:BMRIIDJA 20251028BMRIIDJA01000227814755 ESB:BFST:0008N:2025102867676575	8888661	0.00	10,000.00	97,903,250.00
28/10/25 12:51:11	BRIVA19845534251000835NBMBEPA SUMARNI BRIVA 19845534251000835NBMBEPA SU ESB:NBMB:000CD00P:922920952956	8888581	0.00	290,000.00	98,193,250.00
28/10/25 13:26:38	BFVA19845534251000836 SANDI HER:CENAIDJA 20251028CENAIDJA01000298494327 ESB:BFST:0008N:2025102885756740	8888690	0.00	290,000.00	98,483,250.00
28/10/25 13:26:48	BFVA19845534251000841 ACEP KURN:CENAIDJA 20251028CENAIDJA01000298495534 ESB:BFST:0008N:2025102885785340	8888633	0.00	290,000.00	98,773,250.00
28/10/25 13:35:22	NBMB INDRI MARDIANI TO RPL 095 PDT PA NG ESB:NBMB:0001500F:922940641963	8888142	0.00	340,000.00	99,113,250.00
28/10/25 13:36:16	NBMB INDRI MARDIANI TO RPL 095 PDT PA NG ESB:NBMB:0001500F:922941033564	8888147	0.00	535,000.00	99,648,250.00
28/10/25 13:38:42	NBMB A SARTONO SH TO RPL 095 PDT PA NG ESB:NBMB:0001500F:922942078815	8888520	0.00	150,000.00	99,798,250.00
28/10/25 13:51:25	BFVA19845534251000839 ADE SUGIA:DANAIDJ1 20251028DANAIDJ101009918421916 ESB:BFST:0008N:2025102890301147	8888649	0.00	290,000.00	100,088,250.00
28/10/25 14:08:33	BFST013701001646305HADIAN MUNAN:SSPIIDJA 20251028SSPIIDJA01000269650744 ESB:BFST:0008N:20251028FASTIDJA010934028	8888640	0.00	510,000.00	100,598,250.00
28/10/25 14:53:15	BRIVA19845534251000845NBMBALKAZHA NURAN BRIVA 19845534251000845NBMBALKAZ ESB:NBMB:000CD00P:922974184545	8888520	0.00	290,000.00	100,888,250.00
28/10/25 15:03:40	BRIVA19845534251000846NBMBASEP HUSNI SHA BRIVA 19845534251000846NBMBASEP H ESB:NBMB:000CD00P:922978671765	8888025	0.00	10,000.00	100,898,250.00
28/10/25 15:17:37	BFVA19845534251000838 RISMA YAN:DANAIDJ1 20251028DANAIDJ101009919055542 ESB:BFST:0008N:2025102806039966	8888612	0.00	290,000.00	101,188,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
28/10/25 15:21:41	BRIVA19845534251000843NBMBLINA MARLINA BRIVA 19845534251000843NBMBLINA M ESB:NBMB:000CD00P:922986420389	8888150	0.00	290,000.00	101,478,250.00
28/10/25 16:12:39	ATMLTRPRM 00067311019845534251000847 TRF PRIMA FROM	0888828	0.00	68,000.00	101,546,250.00
28/10/25 17:03:41	BRIVA19845534251000848NBMBASEP HUSNI SHA BRIVA 19845534251000848NBMBASEP H ESB:NBMB:000CD00P:923031586890	8888399	0.00	10,000.00	101,556,250.00
28/10/25 17:04:12	BRIVA19845534251000849NBMBASEP HUSNI SHP BRIVA 19845534251000849NBMBASEP H ESB:NBMB:000CD00P:923031823616	8888500	0.00	1,000.00	101,557,250.00
28/10/25 17:08:29	BRIVA19845534251000851NBMBASEP HUSNI SHA BRIVA 19845534251000851NBMBASEP H ESB:NBMB:000CD00P:923033795213	8888397	0.00	10,000.00	101,567,250.00
28/10/25 17:08:44	BFVA19845534251000850 WIDIANA A:BMRIIDJA 20251028BMRIIDJA01000228210982 ESB:BFST:0008N:2025102826685318	8888659	0.00	20,500.00	101,587,750.00
28/10/25 17:08:48	BRIVA19845534251000852NBMBASEP HUSNI SHA BRIVA 19845534251000852NBMBASEP H ESB:NBMB:000CD00P:923033941467	8888569	0.00	10,000.00	101,597,750.00
28/10/25 17:09:06	BRIVA19845534251000853NBMBASEP HUSNI SHA BRIVA 19845534251000853NBMBASEP H ESB:NBMB:000CD00P:923034074428	8888123	0.00	10,000.00	101,607,750.00
28/10/25 18:49:17	BFVA19845534251000854 MOCHAMAD :JAGBIDJA 20251028JAGBIDJA01000200167361 ESB:BFST:0008N:2025102845021717	8888622	0.00	20,000.00	101,627,750.00
28/10/25 19:05:09	BFVA19845534251000857 RONI AL R:BMRIIDJA 20251028BMRIIDJA01000228355073 ESB:BFST:0008N:2025102847868218	8888700	0.00	280,000.00	101,907,750.00
28/10/25 20:15:18	BFVA19845534251000860 TANTAN HE:DANAIDJ1 20251028DANAIDJ101009999615217 ESB:BFST:0008N:2025102859536323	8888667	0.00	10,000.00	101,917,750.00
28/10/25 21:04:06	BRIVA19845534251000862NBMBALKAIZHA NURAN BRIVA 19845534251000862NBMBALKAIZ ESB:NBMB:000CD00P:923145784495	8888048	0.00	10,000.00	101,927,750.00
28/10/25 21:05:33	BRIVA19845534251000863NBMBALKAIZHA NURAN BRIVA 19845534251000863NBMBALKAIZ ESB:NBMB:000CD00P:923146414490	8888462	0.00	10,000.00	101,937,750.00
28/10/25 21:14:56	BFVA19845534251000861 TANTAN HE:DANAIDJ1 20251028DANAIDJ101009905068717 ESB:BFST:0008N:2025102867852323	8888694	0.00	10,000.00	101,947,750.00
29/10/25 09:56:27	BFVA19845534251000866 MUHAMAD A:CENAIDJA 20251029CENAIDJA01000203768209 ESB:BFST:0008N:2025102925454201	8888663	0.00	10,000.00	101,957,750.00
29/10/25 10:08:02	BFVA19845534251000867 CICIH BIN:CENAIDJA 20251029CENAIDJA01000203840466 ESB:BFST:0008N:2025102927440137	8888607	0.00	20,500.00	101,978,250.00
29/10/25 10:27:24	BFVA19845534251000868 TINNA MAY:CENAIDJA 20251029CENAIDJA01000203962125 ESB:BFST:0008N:2025102930656460	8888692	0.00	290,000.00	102,268,250.00

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29/10/25 10:31:57	BRIVA19845534251000869NBMBASEP HUSNI SHA BRIVA 19845534251000869NBMBASEP H ESB:NBMB:000CD00P:923318601291	8888476	0.00	10,000.00	102,278,250.00
29/10/25 10:44:56	BFVA19845534251000870 SITI KHOD:DANAIDJ1 20251029DANAIDJ101009971069340 ESB:BFST:0008N:2025102933637350	8888674	0.00	290,000.00	102,568,250.00
29/10/25 11:02:24	BFVA19845534251000872 HADIAN MU:BMRIIDJA 20251029BMRIIDJA01000228923041 ESB:BFST:0008N:2025102936791805	8888613	0.00	10,000.00	102,578,250.00
29/10/25 11:13:25	BRIVA19845534251000871NBMBHERMAN FIRMANS BRIVA 19845534251000871NBMBHERMAN ESB:NBMB:000CD00P:923337706399	8888003	0.00	290,000.00	102,868,250.00
29/10/25 12:00:17	BFVA19845534251000876 DANNY LUK:CENAIDJA 20251029CENAIDJA01000204624290 ESB:BFST:0008N:2025102947138174	8888613	0.00	290,000.00	103,158,250.00
29/10/25 12:34:13	BFVA19845534251000878 NENG REST:APIDIDJ1 20251029APIDIDJ101009901247755 ESB:BFST:0008N:2025102953168318	8888647	0.00	10,000.00	103,168,250.00
29/10/25 12:58:09	ATMLTRPRM 00043765019845534251000879 TRF PRIMA FROM	0888196	0.00	290,000.00	103,458,250.00
29/10/25 13:08:55	BRIVA19845534251000880NBMBDEDI RUSKANDAR BRIVA 19845534251000880NBMBDEDI R ESB:NBMB:000CD00P:923395639787	8888344	0.00	290,000.00	103,748,250.00
29/10/25 13:11:39	BRIVA19845534251000881NBMBDEDI RUSKANDAR BRIVA 19845534251000881NBMBDEDI R ESB:NBMB:000CD00P:923396828418	8888371	0.00	21,500.00	103,769,750.00
29/10/25 13:13:24	BFVA19845534251000874 ENUR HASA:SSPIIDJA 20251029SSPIIDJA01000272582439 ESB:BFST:0008N:2025102959750035	8888700	0.00	290,000.00	104,059,750.00
29/10/25 13:24:11	ATMLTRPRM 00048954819845534251000882 TRF PRIMA FROM	0888213	0.00	290,000.00	104,349,750.00
29/10/25 14:00:05	BRIVA19845534251000884NBMBASEP HUSNI SHA BRIVA 19845534251000884NBMBASEP H ESB:NBMB:000CD00P:923417397223	8888248	0.00	10,000.00	104,359,750.00
29/10/25 14:57:01	BRIVA19845534251000886NBMBEKA TOSIN BRIVA 19845534251000886NBMBEKA TO ESB:NBMB:000CD00P:923441438114	8888254	0.00	290,000.00	104,649,750.00
29/10/25 15:04:55	BRIVA19845534251000875WBNKNENAH MULYANAH BRIVA 19845534251000875WBNKNENAH ESB:WBNK:000CD00P:522966741416	0888475	0.00	290,000.00	104,939,750.00
29/10/25 15:39:13	BFVA19845534251000883 LILIS NUR:DANAIDJ1 20251029DANAIDJ101009993808236 ESB:BFST:0008N:2025102984141463	8888692	0.00	290,000.00	105,229,750.00
29/10/25 15:40:28	BRIVA19845534251000887NBMBASEP BRIVA 19845534251000887NBMBASEP ESB:NBMB:000CD00P:923459659872	8888121	0.00	290,000.00	105,519,750.00
29/10/25 15:41:04	BFVA19845534251000865 RAHMAYANT:CENAIDJA 20251029CENAIDJA01000206162500 ESB:BFST:0008N:2025102984417921	8888630	0.00	290,000.00	105,809,750.00

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29/10/25 16:01:52	BRIVA19845534251000877WBNKNENENG PUTRI P BRIVA 19845534251000877WBNKNENENG ESB:WBNK:000CD00P:522969081350	0888491	0.00	290,000.00	106,099,750.00
29/10/25 16:03:45	BRIVA19845534251000873WBNKAI ROSTIKA BRIVA 19845534251000873WBNKAI ROS ESB:WBNK:000CD00P:522969168122	0888479	0.00	290,000.00	106,389,750.00
29/10/25 16:26:45	BRIVA19845534251000889NBMBDEDI RUSKANDAR BRIVA 19845534251000889NBMBDEDI R ESB:NBMB:000CD00P:923479503444	8888326	0.00	290,000.00	106,679,750.00
29/10/25 16:30:10	BFVA19845534251000890 HAMDIAACGN:DANAIDJ1 20251029DANAIDJ101009917048517 ESB:BFST:0008N:2025102992961835	8888671	0.00	10,000.00	106,689,750.00
29/10/25 16:44:21	BRIVA19845534251000891NBMBTANTAN HERDIAN BRIVA 19845534251000891NBMBTANTAN ESB:NBMB:000CD00P:923487189717	8888032	0.00	22,500.00	106,712,250.00
29/10/25 16:46:17	BFVA19845534251000892 NOVIAR DA:CENAIDJA 20251029CENAIDJA01000206612207 ESB:BFST:0008N:2025102995668474	8888682	0.00	68,000.00	106,780,250.00
29/10/25 16:51:49	BRIVA19845534251000864WBNKATIN SUMIATI BRIVA 19845534251000864WBNKATIN S ESB:WBNK:000CD00P:522971332162	0888484	0.00	290,000.00	107,070,250.00
29/10/25 16:56:22	BRIVA19845534251000893NBMBMOCH ICHSAN MA BRIVA 19845534251000893NBMBMOCH I ESB:NBMB:000CD00P:923492506940	8888256	0.00	10,000.00	107,080,250.00
29/10/25 17:00:05	BRIVA19845534251000894NBMBASEP HUSNI SHA BRIVA 19845534251000894NBMBASEP H ESB:NBMB:000CD00P:923494156333	8888185	0.00	10,000.00	107,090,250.00
29/10/25 17:00:26	BRIVA19845534251000895NBMBASEP HUSNI SHA BRIVA 19845534251000895NBMBASEP H ESB:NBMB:000CD00P:923494311802	8888043	0.00	10,000.00	107,100,250.00
29/10/25 17:00:45	BRIVA19845534251000896NBMBASEP HUSNI SHA BRIVA 19845534251000896NBMBASEP H ESB:NBMB:000CD00P:923494453055	8888228	0.00	10,000.00	107,110,250.00
29/10/25 17:01:08	BRIVA19845534251000897NBMBASEP HUSNI SHA BRIVA 19845534251000897NBMBASEP H ESB:NBMB:000CD00P:923494620617	8888293	0.00	10,000.00	107,120,250.00
29/10/25 17:04:02	BRIVA19845534251000898NBMBMOCH ICHSAN MA BRIVA 19845534251000898NBMBMOCH I ESB:NBMB:000CD00P:923495915197	8888439	0.00	10,000.00	107,130,250.00
29/10/25 17:10:49	BRIVA19845534251000899NBMBMOCH ICHSAN MA BRIVA 19845534251000899NBMBMOCH I ESB:NBMB:000CD00P:923498979266	8888545	0.00	10,000.00	107,140,250.00
29/10/25 20:37:29	BFVA19845534251000902 HADIAN MU:BMRIIDJA 20251029BMRIIDJA01000229594349 ESB:BFST:0008N:2025102932306460	8888621	0.00	290,000.00	107,430,250.00
29/10/25 21:58:58	BFVA19845534251000903 ANGGA GUS:BMRIIDJA 20251029BMRIIDJA01000221482236 ESB:BFST:0008N:2025102941908091	8888633	0.00	10,000.00	107,440,250.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
30/10/25 06:49:20	BRIVA19845534251000901NBMBZENI HAMDADIN BRIVA 19845534251000901NBMBZENI H ESB:NBMB:000CD00P:923701478855	8888586	0.00	290,000.00	107,730,250.00
30/10/25 09:13:57	BRIVA19845534251000905NBMBERRYKSUMANTA BRIVA 19845534251000905NBMBERRYKS ESB:NBMB:000CD00P:923749817338	8888352	0.00	48,500.00	107,778,750.00
30/10/25 09:44:14	BFVA19845534251000908 ASEP ARIF:CENAIIDJA 20251030CENAIIDJA01000210174206 ESB:BFST:0008N:2025103089848675	8888641	0.00	10,000.00	107,788,750.00
30/10/25 09:53:08	BRIVA19845534251000907INDSATIN SUPRIATIN BRIVA 19845534251000907INDSATIN S ESB:INDS:000CB00P:c05aef6677b9	0889052	0.00	290,000.00	108,078,750.00
30/10/25 10:24:32	BRIVA19845534251000904NBMBFEBRI HASBI AS BRIVA 19845534251000904NBMBFEBRI ESB:NBMB:000CD00P:923779766179	8888169	0.00	290,000.00	108,368,750.00
30/10/25 10:45:04	BFVA19845534251000911 YAYA MULY:SSPIIDJA 20251030SSPIIDJA01000274800921 ESB:BFST:0008N:2025103000765674	8888618	0.00	290,000.00	108,658,750.00
30/10/25 10:57:19	BFVA19845534251000913 HAMD I SH :DANAIDJ1 20251030DANAIDJ101009938377517 ESB:BFST:0008N:2025103002989135	8888619	0.00	20,000.00	108,678,750.00
30/10/25 11:31:41	BFVA19845534251000916 ZAGKY DRA:CENAIIDJA 20251030CENAIIDJA01000210950666 ESB:BFST:0008N:2025103009314133	8888643	0.00	10,000.00	108,688,750.00
30/10/25 11:39:14	BFVA19845534251000917 ZAGKY DRA:CENAIIDJA 20251030CENAIIDJA01000211008257 ESB:BFST:0008N:2025103010726740	8888672	0.00	10,000.00	108,698,750.00
30/10/25 11:41:04	BRIVA19845534251000906WBNKSITI ANAH BRIVA 19845534251000906WBNKSITI A ESB:WBNK:000CD00P:522995953577	0888477	0.00	290,000.00	108,988,750.00
30/10/25 11:49:35	BRIVA19845534251000918NBMBMEGA KARTIKA BRIVA 19845534251000918NBMBMEGA K ESB:NBMB:000CD00P:923821624912	8888346	0.00	290,000.00	109,278,750.00
30/10/25 11:52:50	BFST013701001646305ANGGA GUSTIA:BMRIIDJA 20251030BMRIIDJA01000221947434 ESB:BFST:0008N:20251030FASTIDJA010132660	8888673	0.00	310,000.00	109,588,750.00
30/10/25 12:16:55	BRIVA19845534251000921NBMBALKAZHA NURAN BRIVA 19845534251000921NBMBALKAZ ESB:NBMB:000CD00P:923835942354	8888570	0.00	10,000.00	109,598,750.00
30/10/25 12:24:11	BRIVA19845534251000914INDSRISA NOVIANTI BRIVA 19845534251000914INDSRISA N ESB:INDS:000CB00P:5f6c404b18c5	3287051	0.00	290,000.00	109,888,750.00
30/10/25 12:27:38	BRIVA19845534251000915WBNKANI KURNIASIH BRIVA 19845534251000915WBNKANI KU ESB:WBNK:000CD00P:522997612040	0888486	0.00	290,000.00	110,178,750.00
30/10/25 13:30:54	BRIVA19845534251000920NBMBFITRI BRIVA 19845534251000920NBMBFITRI ESB:NBMB:000CD00P:923869809447	8888213	0.00	290,000.00	110,468,750.00

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30/10/25 13:55:50	BFVA19845534251000923 RONI AL R:CENAIIDJA 20251030CENAIIDJA01000211998449 ESB:BFST:0008N:2025103035254917	8888685	0.00	48,500.00	110,517,250.00
30/10/25 15:21:55	BRIVA19845534251000927NBMBALKAIZHA NURAN BRIVA 19845534251000927NBMBALKAIZ ESB:NBMB:000CD00P:923917264019	8888305	0.00	21,000.00	110,538,250.00
30/10/25 15:22:38	BRIVA19845534251000928NBMBALKAIZHA NURAN BRIVA 19845534251000928NBMBALKAIZ ESB:NBMB:000CD00P:923917575066	8888501	0.00	21,000.00	110,559,250.00
30/10/25 15:23:51	BFVA19845534251000926 MAULANA Y:JAGBIDJA 20251030JAGBIDJA01000200117331 ESB:BFST:0008N:2025103050718638	8888637	0.00	290,000.00	110,849,250.00
30/10/25 15:24:49	BRIVA19845534251000929NBMBALKAIZHA NURAN BRIVA 19845534251000929NBMBALKAIZ ESB:NBMB:000CD00P:923918506034	8888370	0.00	21,500.00	110,870,750.00
30/10/25 15:30:23	BRIVA19845534251000930NBMBALKAIZHA NURAN BRIVA 19845534251000930NBMBALKAIZ ESB:NBMB:000CD00P:923920908721	8888128	0.00	17,500.00	110,888,250.00
30/10/25 15:56:10	BRIVA19845534251000924WBNKADE ARIYANI SE BRIVA 19845534251000924WBNKADE AR ESB:WBNK:000CD00P:523005502254	0888483	0.00	21,500.00	110,909,750.00
30/10/25 16:44:18	BRIVA19845534251000933NBMBASEP HUSNI SHA BRIVA 19845534251000933NBMBASEP H ESB:NBMB:000CD00P:923953450554	8888583	0.00	10,000.00	110,919,750.00
30/10/25 16:44:43	BRIVA19845534251000934NBMBASEP HUSNI SHA BRIVA 19845534251000934NBMBASEP H ESB:NBMB:000CD00P:923953640150	8888544	0.00	10,000.00	110,929,750.00
30/10/25 16:45:23	BRIVA19845534251000935NBMBASEP HUSNI SHA BRIVA 19845534251000935NBMBASEP H ESB:NBMB:000CD00P:923953934373	8888208	0.00	10,000.00	110,939,750.00
30/10/25 16:45:42	BRIVA19845534251000936NBMBASEP HUSNI SHA BRIVA 19845534251000936NBMBASEP H ESB:NBMB:000CD00P:923954076018	8888285	0.00	10,000.00	110,949,750.00
30/10/25 16:46:02	BRIVA19845534251000937NBMBASEP HUSNI SHA BRIVA 19845534251000937NBMBASEP H ESB:NBMB:000CD00P:923954231207	8888548	0.00	10,000.00	110,959,750.00
30/10/25 16:46:21	BRIVA19845534251000938NBMBASEP HUSNI SHA BRIVA 19845534251000938NBMBASEP H ESB:NBMB:000CD00P:923954373020	8888292	0.00	10,000.00	110,969,750.00
30/10/25 16:46:48	BRIVA19845534251000939NBMBASEP HUSNI SHA BRIVA 19845534251000939NBMBASEP H ESB:NBMB:000CD00P:923954571423	8888570	0.00	10,000.00	110,979,750.00
30/10/25 16:47:11	BRIVA19845534251000940NBMBASEP HUSNI SHA BRIVA 19845534251000940NBMBASEP H ESB:NBMB:000CD00P:923954741817	8888461	0.00	10,000.00	110,989,750.00
30/10/25 16:47:33	BRIVA19845534251000941NBMBASEP HUSNI SHA BRIVA 19845534251000941NBMBASEP H ESB:NBMB:000CD00P:923954905496	8888138	0.00	10,000.00	110,999,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
30/10/25 16:47:53	BRIVA19845534251000942NBMBASEP HUSNI SHA BRIVA 19845534251000942NBMBASEP H ESB:NBMB:000CD00P:923955053334	8888443	0.00	10,000.00	111,009,750.00
30/10/25 16:53:00	ATMLTRPRM 00018534619845534251000931 TRF PRIMA FROM	0888037	0.00	10,000.00	111,019,750.00
30/10/25 16:56:03	BFVA19845534251000943 MUHAMAD A:CENAIDJA 20251030CENAIDJA01000213280168 ESB:BFST:0008N:2025103067272674	8888610	0.00	290,000.00	111,309,750.00
30/10/25 17:08:26	ATMLTRPRM 00021558519845534251000945 TRF PRIMA FROM	0888901	0.00	10,000.00	111,319,750.00
30/10/25 17:33:46	BFST013701001646305SULIS WIDIJAW:SSPIIDJA 20251030SSPIIDJA01000276001213 ESB:BFST:0008N:20251030FASTIDJA010740055	8888617	0.00	86,000.00	111,405,750.00
30/10/25 17:57:55	BRIVA19845534251000925NBMBACU JAENUDIN BRIVA 19845534251000925NBMBACU J ESB:NBMB:000CD00P:923987642692	8888026	0.00	290,000.00	111,695,750.00
30/10/25 18:46:36	QRISOnUsH0_5_251030_000040536167_PENGADI	BRIMTXDT	0.00	20,000.00	111,715,750.00
31/10/25 08:24:29	BRIVA19845534251000947NBMBASEP HUSNI SHA BRIVA 19845534251000947NBMBASEP H ESB:NBMB:000CD00P:924195771998	8888585	0.00	10,000.00	111,725,750.00
31/10/25 08:28:42	BRIVA19845534251000948NBMBASEP HUSNI SHA BRIVA 19845534251000948NBMBASEP H ESB:NBMB:000CD00P:924197425100	8888330	0.00	10,000.00	111,735,750.00
31/10/25 10:01:57	BRIVA19845534251000922NBMBYAYAH ROKAYAH BRIVA 19845534251000922NBMBYAYAH ESB:NBMB:000CD00P:924237811415	8888518	0.00	21,000.00	111,756,750.00
31/10/25 11:00:59	BRIVA19845534251000950NBMBDEDI RUSKANDAR BRIVA 19845534251000950NBMBDEDI R ESB:NBMB:000CD00P:924266024952	8888212	0.00	10,000.00	111,766,750.00
31/10/25 11:03:15	BRIVA19845534251000951NBMBDEDI RUSKANDAR BRIVA 19845534251000951NBMBDEDI R ESB:NBMB:000CD00P:924267210379	8888374	0.00	10,000.00	111,776,750.00
31/10/25 11:07:47	BRIVA19845534251000952NBMBDEDI RUSKANDAR BRIVA 19845534251000952NBMBDEDI R ESB:NBMB:000CD00P:924269653341	8888164	0.00	10,000.00	111,786,750.00
31/10/25 11:10:30	BRIVA19845534251000953NBMBDEDI RUSKANDAR BRIVA 19845534251000953NBMBDEDI R ESB:NBMB:000CD00P:924271140191	8888129	0.00	10,000.00	111,796,750.00
31/10/25 11:12:17	BRIVA19845534251000954NBMBDEDI RUSKANDAR BRIVA 19845534251000954NBMBDEDI R ESB:NBMB:000CD00P:924272135376	8888132	0.00	10,000.00	111,806,750.00
31/10/25 11:13:58	BRIVA19845534251000955NBMBDEDI RUSKANDAR BRIVA 19845534251000955NBMBDEDI R ESB:NBMB:000CD00P:924273075890	8888320	0.00	10,000.00	111,816,750.00
31/10/25 12:20:44	NBMB A SARTONO SH TO RPL 095 PDT PA NG ESB:NBMB:0001500F:924309503528	8888341	0.00	274,000.00	112,090,750.00
31/10/25 12:30:29	BRIVA19845534251000958NBMBTANTAN HERDIAN BRIVA 19845534251000958NBMBTANTAN ESB:NBMB:000CD00P:924314419138	8888537	0.00	10,000.00	112,100,750.00

Tanggal Transaksi <i>Transaction Date</i>	Uraian Transaksi <i>Transaction Description</i>	Teller <i>User ID</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
31/10/25 12:31:06	BRIVA19845534251000959NMBMTANTAN HERDIAN BRIVA 19845534251000959NMBMTANTAN ESB:NBMB:000CD00P:924314733328	8888527	0.00	10,000.00	112,110,750.00
31/10/25 12:31:40	BRIVA19845534251000960NMBMTANTAN HERDIAN BRIVA 19845534251000960NMBMTANTAN ESB:NBMB:000CD00P:924315027055	8888223	0.00	10,000.00	112,120,750.00
31/10/25 12:32:47	BRIVA19845534251000961NMBMTANTAN HERDIAN BRIVA 19845534251000961NMBMTANTAN ESB:NBMB:000CD00P:924315593262	8888139	0.00	10,000.00	112,130,750.00
31/10/25 12:35:10	BFVA19845534251000956 CICIH BIN:APIDIDJ1 20251031APIDIDJ101009901399971 ESB:BFST:0008N:2025103105319315	8888683	0.00	20,500.00	112,151,250.00
31/10/25 13:40:19	BFST2330449325 CMSX:CENAIIDJA 20251031BRINIDJA01009920305895 ESB:CMSX:0008G00F:100014687567	0374105	47,500.00	0.00	112,103,750.00
31/10/25 13:40:19	BFST2330449325 CMSX:CENAIIDJA 20251031BRINIDJA01009920305895 ESB:CMSX:0008G00F:100014687567	0374105	2,500.00	0.00	112,101,250.00
31/10/25 13:44:05	psp 2887PdtG2025PANph IFT_TO_RATNA SUMINAR ESB:CMSX:000L700F:000000416871	0374905	50,000.00	0.00	112,051,250.00
31/10/25 13:54:56	BFST0086725827100 CMSX:PDJBIDJA 20251031BRINIDJA01009920529026 ESB:CMSX:0008G00F:100014687371	0374103	65,500.00	0.00	111,985,750.00
31/10/25 13:54:56	BFST0086725827100 CMSX:PDJBIDJA 20251031BRINIDJA01009920529026 ESB:CMSX:0008G00F:100014687371	0374103	2,500.00	0.00	111,983,250.00
31/10/25 14:00:54	BFST1370326980 CMSX:CENAIIDJA 20251031BRINIDJA01009920613792 ESB:CMSX:0008G00F:100014686743	0374103	47,500.00	0.00	111,935,750.00
31/10/25 14:00:54	BFST1370326980 CMSX:CENAIIDJA 20251031BRINIDJA01009920613792 ESB:CMSX:0008G00F:100014686743	0374103	2,500.00	0.00	111,933,250.00
31/10/25 14:40:11	BFST2910371978 CMSX:CENAIIDJA 20251031BRINIDJA01009921171933 ESB:CMSX:0008G00F:100014693649	0374107	11,500.00	0.00	111,921,750.00
31/10/25 14:40:11	BFST2910371978 CMSX:CENAIIDJA 20251031BRINIDJA01009921171933 ESB:CMSX:0008G00F:100014693649	0374107	2,500.00	0.00	111,919,250.00
31/10/25 16:21:50	BFVA19845534251000962 IMAM ABDU:CENAIIDJA 20251031CENAIIDJA01000220458801 ESB:BFST:0008N:2025103153231119	8888658	0.00	10,000.00	111,929,250.00
31/10/25 17:13:29	BFST013701001646305GUNAWAN RAHM:SYNAIDJ1 20251031SYNAIDJ101000200223299 ESB:BFST:0008N:20251031FASTIDJA010646782	8888690	0.00	30,000.00	111,959,250.00

Saldo Awal <i>Opening Balance</i>	Total Transaksi Debet <i>Total Debit Transaction</i>	Total Transaksi Kredit <i>Total Credit Transaction</i>	Saldo Akhir <i>Closing Balance</i>
126,593,250.00	148,064,500.00	133,430,500.00	111,959,250.00

Terbilang / In Words



Melayani Dengan Setulus Hati

SERATUS SEBELAS JUTA SEMBILAN RATUS LIMA PULUH SEMBILAN RIBU DUA RATUS LIMA PULUH RUPIAH
ONE HUNDRED ELEVEN MILLION NINE HUNDRED FIFTY NINE THOUSAND TWO HUNDRED FIFTY 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