

Kepada Yth. / To :

DESA KEPENUHAN RAYA

DESA KEPENUHAN RAYA Rt.005/003,-,ROKAN
HULU KEPENUHAN ROKAN HULU

Tanggal Laporan : 30/05/23
Statement Date

Periode Transaksi : 01/01/18 - 31/01/18
Transaction Period

No. Rekening : 109901000701301
Account No

Unit Kerja : KC PASIR PENGARAIAN
Business Unit

Nama Produk : Giro Pemda
Product Name

Alamat Unit Kerja : JL RAYA TENGGU TAMBUSAI DS PEMATANG
BERANGAN KEC. RABAH ,KAB ROKAN HULU
Business Unit Address

Valuta : IDR
Currency

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>
12/01/18 10:38:19	bunga rek giro terdebit 2x bln des 2017	1099053	0.00	168,301.00	138,739,990.00
25/01/18 23:59:59	Interest on Account		0.00	165,799.00	138,905,789.00
25/01/18 23:59:59	Tax		33,160.00	0.00	138,872,629.00
31/01/18 19:29:34	bunga dan pajak rek giro	1099053	132,639.00	0.00	138,739,990.00

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>
138,571,689.00	165,799.00	334,100.00	138,739,990.00

Terbilang / *In Words*

SERATUS TIGA PULUH DELAPAN JUTA TUJUH RATUS TIGA PULUH SEMBILAN RIBU SEMBILAN RATUS SEMBILAN PULUH RUPIAH
ONE HUNDRED THIRTY EIGHT MILLION SEVEN HUNDRED THIRTY NINE THOUSAND NINE HUNDRED NINETY 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*