PT. BANK RAKYAT INDONESIA (PERSERO) Tbk.

Jalan Jenderal Sudirman No. 44-46 Jakarta 10210
Telepon: 021-5758965, 45, 64, 46 Fax. 021-5700914

INFORMASI VIRTUAL ACCOUNT

MAHKAMAH AGUNG (005)
BADAN URUSAN ADMINISTRASI (01)
PENGADILAN AGAMA PALANGKARAYA (402421)
Rekening Induk : RKK BUA MA OPS (032901xxxxxx304)
Virtual Account : 653254024211000 | BPG 043 PENGADILAN AGAMA PALANGKA RAYA 402421
Periode : 01-02-2026 s/d 28-02-2026

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2026-02-06	14:56:05	50274513	From 032901003295305 to 653254024211000 | Penggantian Uang Persediaan Uang Keperluan Belanja Barag 260430000003442000001	0,00	0,00	14.434.500,00	14.434.500,00	SPAN	
2026-02-09	15:43:07	50362722	REGULAR_65325_4024211000	14.434.500,00	14.434.500,00	0,00	0,00	TELLER_CARD	
2026-02-13	09:04:19	50531409	From 032901003295305 to 653254024211000 | Penggantian Uang Persediaan Uang Keperluan Belanja Barang 260430000004875000001	0,00	0,00	19.960.280,00	19.960.280,00	SPAN	
2026-02-18	10:16:31	50713082	REGULAR_65325_4024211000	19.960.280,00	19.960.280,00	0,00	0,00	TELLER_CARD	
2026-02-20	15:21:06	50797186	From 653254024211000 to 653254024211000 | SETORAN_65325_4024211000 653254024211000 dari 653254024211000	0,00	0,00	3.960.000,00	3.960.000,00	BRIVA	
2026-02-24	08:58:05	50882396	From 032901003295305 to 653254024211000 | Penggantian Uang Persediaan Uang Keperluan Belanja Barang 260430000005809000001	3.960.000,00	0,00	19.994.576,00	23.954.576,00	SPAN	
2026-02-24	14:20:21	50905411	From 653254024211000 to 020901015585506 | VA653254024211000Transport Hakim Bulan J	23.954.576,00	810.000,00	0,00	23.144.576,00	CMS	
2026-02-24	14:20:21	50905412	From 653254024211000 to 024301013737503 | VA653254024211000Transport Hakim Bulan J	23.144.576,00	855.000,00	0,00	22.289.576,00	CMS	
2026-02-24	14:20:21	50905413	From 653254024211000 to 024301016157508 | VA653254024211000Transport Hakim Bulan J	22.289.576,00	900.000,00	0,00	21.389.576,00	CMS	
2026-02-24	14:20:21	50905414	From 653254024211000 to 024301007867506 | VA653254024211000Transport Hakim Bulan J	21.389.576,00	495.000,00	0,00	20.894.576,00	CMS	
2026-02-24	14:26:33	50905859	From 653254024211000 to 037201418163603 | Transport Hakim Bulan Januari 2026	20.894.576,00	900.000,00	0,00	19.994.576,00	CMS	
2026-02-24	14:57:28	50907579	REGULAR_65325_4024211000	19.994.576,00	19.994.576,00	0,00	0,00	TELLER_CARD	
			From 032901003295305 to 653254024211000 | Penggantian Uang Persediaan Uang Keperluan						

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2026-02-25	10:07:36	50932292	Belanja Barang 260430000006184000001	0,00	0,00	19.911.334,00	19.911.334,00	SPAN	
2026-02-26	09:13:18	50974135	REGULAR_65325_4024211000	19.911.334,00	19.911.334,00	0,00	0,00	TELLER_CARD	
			Total Mutasi		78.260.690,00	78.260.690,00			
			Saldo Akhir				0,00		

BRI Virtual Dashboard
Last Update : 01-03-2026 Pukul 12:41:59