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 : 01-05-2026 s/d 31-05-2026

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2026-05-11	13:27:42	54011601	From 032901003295305 to 653254024211000 | Penggantian Uang Persediaan RM untuk Keperluan Belanja Barang 260430000021564000001	0,00	0,00	19.925.110,00	19.925.110,00	SPAN	
2026-05-12	15:28:42	54083892	REGULAR_65325_4024211000	19.925.110,00	19.925.110,00	0,00	0,00	TELLER_CARD	
2026-05-21	15:48:45	54420535	From 653254024211000 to 653254024211000 | SETORAN_65325_4024211000 653254024211000 dari 653254024211000	0,00	0,00	4.185.000,00	4.185.000,00	BRIVA	
2026-05-25	08:59:13	54619005	From 653254024211000 to 024301013737503 | Transport Hakim April 2026 transfer ke 024301013737503	4.185.000,00	405.000,00	0,00	3.780.000,00	CMSX	
2026-05-25	08:59:14	54619006	From 653254024211000 to 024301007867506 | Transport Hakim April 2026 transfer ke 024301007867506	3.780.000,00	945.000,00	0,00	2.835.000,00	CMSX	
2026-05-25	08:59:14	54619007	From 653254024211000 to 024301016157508 | Transport Hakim April 2026 transfer ke 024301016157508	2.835.000,00	945.000,00	0,00	1.890.000,00	CMSX	
2026-05-25	08:59:14	54619008	From 653254024211000 to 020901015585506 | Transport Hakim April 2026 transfer ke 020901015585506	1.890.000,00	945.000,00	0,00	945.000,00	CMSX	
2026-05-25	09:00:05	54619079	KLR KLR25287339 CMSX 653254024211000 ke 0	945.000,00	945.000,00	0,00	0,00	CMSX	
2026-05-25	11:09:45	54630740	From 032901003295305 to 653254024211000 | Penggantian Uang Persediaan RM untuk Keperluan Belanja Barang 260430000024719000001	0,00	0,00	14.096.594,00	14.096.594,00	SPAN	
2026-05-26	10:22:35	54691758	From 653254024211000 to - | CASHCARD 26052026 transfer ke -	14.096.594,00	14.096.594,00	0,00	0,00	INDS	
			Total Mutasi		38.206.704,00	38.206.704,00			

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
			Saldo Akhir				0,00		

BRI Virtual Dashboard
Last Update : 01-06-2026 Pukul 11:38:47