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 : 01-07-2026 s/d 31-07-2026

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2026-07-02	16:45:47	56326869	From 653254024211000 to 653254024211000 | SETORAN_65325_4024211000 653254024211000 dari 653254024211000	0,00	0,00	4.365.000,00	4.365.000,00	BRIVA	
2026-07-03	08:21:43	56332675	From 653254024211000 to 024301016157508 | Transport Hakim Desember 2025 transfer ke 024301016157508	4.365.000,00	945.000,00	0,00	3.420.000,00	CMSX	
2026-07-03	08:21:43	56332676	From 653254024211000 to 024301007867506 | Transport Hakim Desember 2025 transfer ke 024301007867506	3.420.000,00	945.000,00	0,00	2.475.000,00	CMSX	
2026-07-03	08:21:43	56332677	From 653254024211000 to 024301013737503 | Transport Hakim Desember 2025 transfer ke 024301013737503	2.475.000,00	900.000,00	0,00	1.575.000,00	CMSX	
2026-07-03	08:21:43	56332678	From 653254024211000 to 020901015585506 | Transport Hakim Desember 2025 transfer ke 020901015585506	1.575.000,00	630.000,00	0,00	945.000,00	CMSX	
2026-07-03	08:22:43	56332718	KLR KLR28026689 CMSX 653254024211000 ke 0	945.000,00	945.000,00	0,00	0,00	CMSX	
2026-07-03	08:50:39	56335778	From 032901003295305 to 653254024211000 | Penggantian uang persediaan untuk keperluan belanja barang 260430000033173000001	0,00	0,00	19.964.000,00	19.964.000,00	SPAN	
2026-07-07	10:28:04	56428150	From 653254024211000 to - | CASHCARD transfer ke -	19.964.000,00	19.964.000,00	0,00	0,00	INDS	
2026-07-10	13:20:15	56539577	From 032901003295305 to 653254024211000 | Penggantian uang persediaan untuk keperluan belanja barang 260430000035312000001	0,00	0,00	19.978.910,00	19.978.910,00	SPAN	
2026-07-13	10:31:20	56581204	From 653254024211000 to - | CASHCARD 13072026 transfer ke -	19.978.910,00	19.978.910,00	0,00	0,00	INDS	
2026-07-16	16:15:08	56767357	From 653254024211000 to 653254024211000 | SETORAN_65325_4024211000 653254024211000 dari 653254024211000	0,00	0,00	3.150.000,00	3.150.000,00	BRIVA	

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2026-07-17	15:29:12	56842887	From 653254024211000 to 024301016157508 | Transport Hakim Juni 2026 transfer ke 024301016157508	3.150.000,00	675.000,00	0,00	2.475.000,00	CMSX	
2026-07-17	15:29:12	56842888	From 653254024211000 to 024301013737503 | Transport Hakim Juni 2026 transfer ke 024301013737503	2.475.000,00	900.000,00	0,00	1.575.000,00	CMSX	
2026-07-17	15:29:13	56842889	From 653254024211000 to 020901015585506 | Transport Hakim Juni 2026 transfer ke 020901015585506	1.575.000,00	855.000,00	0,00	720.000,00	CMSX	
2026-07-17	15:29:55	56842974	KLR KLR28903091 CMSX 653254024211000 ke 0	720.000,00	630.000,00	0,00	90.000,00	CMSX	
2026-07-17	15:29:55	56842975	KLR KLR28903090 CMSX 653254024211000 ke 0	90.000,00	90.000,00	0,00	0,00	CMSX	
2026-07-20	10:40:57	56959651	From 032901003295305 to 653254024211000 | Penggantian uang persediaan untuk keperluan belanja barang 260430000037093000001	0,00	0,00	19.998.900,00	19.998.900,00	SPAN	
2026-07-21	10:46:10	57037443	From 653254024211000 to - | CASHCARD 210726 transfer ke -	19.998.900,00	19.998.900,00	0,00	0,00	INDS	
2026-07-27	09:40:17	57441251	From 032901003295305 to 653254024211000 | Penggantian uang persediaan untuk keperluan belanja barang 260430000038297000001	0,00	0,00	19.655.120,00	19.655.120,00	SPAN	
2026-07-28	10:18:43	57520055	From 653254024211000 to - | CASHCARD 280726 transfer ke -	19.655.120,00	19.655.120,00	0,00	0,00	INDS	
2026-07-30	09:24:04	57666004	From 032901003295305 to 653254024211000 | Penggantian uang persediaan untuk keperluan belanja barang 260430000039024000001	0,00	0,00	19.925.500,00	19.925.500,00	SPAN	
2026-07-30	10:34:17	57671286	From 653254024211000 to - | CASHCARD transfer ke -	19.925.500,00	19.925.500,00	0,00	0,00	INDS	
			Total Mutasi		107.037.430,00	107.037.430,00			
			Saldo Akhir				0,00		