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 : 01-06-2026 s/d 30-06-2026

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2026-06-09	10:12:02	55279091	From 032901003295305 to 653254024211000 | Penggantian Uang Persediaan RM untuk Keperluan Belanja Barang 260430000027798000001	0,00	0,00	15.190.892,00	15.190.892,00	SPAN	
2026-06-10	09:49:51	55334889	From 653254024211000 to - | CASHCARD transfer ke -	15.190.892,00	15.190.892,00	0,00	0,00	INDS	
2026-06-17	16:22:04	55683665	From 653254024211000 to 653254024211000 | SETORAN_65325_4024211000 653254024211000 dari 653254024211000	0,00	0,00	3.465.000,00	3.465.000,00	BRIVA	
2026-06-18	13:33:29	55732993	From 653254024211000 to 020901015585506 | Transportasi Hakim Bulan Mei 2026 transfer ke 020901015585506	3.465.000,00	720.000,00	0,00	2.745.000,00	CMSX	
2026-06-18	13:33:29	55732994	From 653254024211000 to 024301013737503 | Transportasi Hakim Bulan Mei 2026 transfer ke 024301013737503	2.745.000,00	630.000,00	0,00	2.115.000,00	CMSX	
2026-06-18	13:33:29	55732995	From 653254024211000 to 024301016157508 | Transportasi Hakim Bulan Mei 2026 transfer ke 024301016157508	2.115.000,00	720.000,00	0,00	1.395.000,00	CMSX	
2026-06-18	13:33:29	55732996	From 653254024211000 to 024301007867506 | Transportasi Hakim Bulan Mei 2026 transfer ke 024301007867506	1.395.000,00	675.000,00	0,00	720.000,00	CMSX	
2026-06-18	13:39:08	55733397	KLR KLR27120952 CMSX 653254024211000 ke 0	720.000,00	720.000,00	0,00	0,00	CMSX	
2026-06-24	11:19:30	56074005	From 032901003295305 to 653254024211000 | Penggantian Uang Persediaan RM untuk Keperluan Belanja Barang 260430000030820000001	0,00	0,00	17.411.408,00	17.411.408,00	SPAN	
2026-06-25	09:56:25	56107571	From 653254024211000 to - | PENARIKAN TGL 25062026 transfer ke -	17.411.408,00	17.411.408,00	0,00	0,00	INDS	
2026-06-26	12:14:18	56149326	From 032901003295305 to 653254024211000 | Penggantian uang persediaan untuk keperluan belanja barang 260430000031672000001	0,00	0,00	18.620.000,00	18.620.000,00	SPAN	

TanggalTransaksi	JamTransaksi	ID Transaksi	Remarks	Saldo Awal	Debit	Kredit	Saldo Akhir	Channel	Klasifikasi
2026-06-29	10:42:42	56204915	From 653254024211000 to - | CASHCARD transfer ke -	18.620.000,00	18.620.000,00	0,00	0,00	INDS	
			Total Mutasi		54.687.300,00	54.687.300,00			
			Saldo Akhir				0,00		

BRI Virtual Dashboard

Last Update : 01-07-2026 Pukul 08:09:22