

DAFTAR PEMASUKAN DONATUR

Rekening: IDR 7075336138 - YAYASAN HIMMATUN QUR'AN (1007)
 Cabang: ID0010230
 Periode: 01-08-2015 s/d 31-08-2015

No	Waktu Transaksi	No. Referensi	Deskripsi	Kredit
1	4/8/2015 12:54	FT15216CXCKY\BNK	Trf PRIMA to BSM - Prima	100,000.00
2	7/8/2015 10:47	FT15219MC1C0\BNK	ATMB Transfer To BSM 7075336138	150,000.00
3	7/8/2015 15:12	FT152198HNTD\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
4	7/8/2015 15:37	TT15219D7M0N\A35	Setoran Tunai	5,000,000.00
5	7/8/2015 15:38	TT15219N850N\A35	Setoran Tunai(riba)	3,100,000.00
6	7/8/2015 15:50	TT152191N6N2\A35	Setoran Tunai(riba)	2,000,000.00
7	7/8/2015 17:16	FT15219932GF\BNK	Trf PRIMA to BSM - Prima	1,500,000.00
8	8/8/2015 4:48	FT15222K96VM\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
9	8/8/2015 7:03	FT15222PXM0J\BNK	Trf PRIMA to BSM - Prima	500,000.00
10	8/8/2015 17:16	FT152229DQFB\BNK	Trf BSM to BSM - Mandiri	300,000.00
11	9/8/2015 12:46	FT1522221N7P\BNK	Trf PRIMA to BSM - Prima	100,000.00
12	10/8/2015 11:36	TT15222Z9D80\A78	SET TUNAI	500,000.00
13	11/8/2015 14:17	FT15223RTHKL\BNK	ATMB Transfer To BSM 7075336138	500,000.00
14	17-08-2015 14:44	FT15230BVN3G\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
15	21-08-2015 07:44	FT15233QMGBK\BNK	7075336	300,000.00
16	24-08-2015 13:09	FT15236JKWVR\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
17	24-08-2015 15:10	FT152365XBD9\G63	BSM ATM Transfer To 7075336138	75,000.00
18	24-08-2015 16:37	FT15236WQ97Q\BNK	0140000-HJ FARIDA-INFAQ PEMBANGUNAN	500,000.00
19	27-08-2015 11:23	FT1523976N3J\C91	BSM ATM Transfer To 7075336138	200,000.00
20	28-08-2015 07:15	FT1524098DM4\BNK	ATMB Transfer To BSM 7075336138	50,000.00
21	28-08-2015 08:26	FT152407QML8\BNK	Trf PRIMA to BSM - Prima	600,000.00
22	28-08-2015 18:28	FT15240CRQL8\BNK	Trf PRIMA to BSM - Prima	4,000,000.00
23	28-08-2015 21:18	FT15240X9DW9\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
24	31-08-2015 15:32	FT15243C612C\BNK	0140000-MOHAMAD ARIEF FIRM-Donasi P	5,000,000.00
25	1/9/2015 1:11	FT15243H5K86\BNK	ATMB Transfer To BSM 7075336138	1,500,001.00
Total Pemasukan				30,975,001.00

