

Mutasi Rekening

Rekening:	IDR 7075336138 - YAYASAN HIMMATUN QUR'AN (1007)
Cabang:	ID0010230
Periode:	01-08-2015 s/d 31-08-2015
Total Debet (d/m Periode):	12,631,000.00
Total Kredit (d/m Periode):	31,012,856.12
Saldo Ril per 02-09-2015:	73,779,428.77
Saldo per 01-08-2015:	55,397,572.65

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo	Kode
1	4/8/2015 12:54	4/8/2015	FT15216CXCKY\BNK	Trf PRIMA to BSM - Prima		100,000.00	55,497,572.65	213
2	7/8/2015 10:47	7/8/2015	FT15219MC1C0\BNK	ATMB Transfer To BSM 7075336138		150,000.00	55,647,572.65	213
3	7/8/2015 15:12	7/8/2015	FT152198HNTD\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	56,647,572.65	213
4	7/8/2015 15:37	7/8/2015	TT15219D7M0N\A35	Setoran Tunai		5,000,000.00	61,647,572.65	52
5	7/8/2015 15:38	7/8/2015	TT15219N850N\A35	Setoran Tunai(riba)		3,100,000.00	64,747,572.65	52
6	7/8/2015 15:50	7/8/2015	TT152191N6N2\A35	Setoran Tunai(riba)		2,000,000.00	66,747,572.65	52
7	7/8/2015 17:16	7/8/2015	FT15219932GF\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	68,247,572.65	213
8	8/8/2015 4:48	10/8/2015	FT15222K96VM\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	69,247,572.65	213
9	8/8/2015 7:03	10/8/2015	FT15222PXM0J\BNK	Trf PRIMA to BSM - Prima		500,000.00	69,747,572.65	213
10	8/8/2015 17:16	10/8/2015	FT152229DQFB\BNK	Trf BSM to BSM - Mandiri		300,000.00	70,047,572.65	213
11	9/8/2015 12:46	10/8/2015	FT1522221N7P\BNK	Trf PRIMA to BSM - Prima		100,000.00	70,147,572.65	213
12	10/8/2015 11:36	10/8/2015	TT15222Z9D80\A78	SET TUNAI		500,000.00	70,647,572.65	52
13	11/8/2015 9:51	11/8/2015	FT15223D9SV5	Biaya adm. BSMNET Juli-15	10,000.00		70,637,572.65	975
14	11/8/2015 14:17	11/8/2015	FT15223RTHKL\BNK	ATMB Transfer To BSM 7075336138		500,000.00	71,137,572.65	213
15	11/8/2015 20:31	11/8/2015	FT15223T0R2W	Kas pembangunan mahad	7,500,000.00		63,637,572.65	213
16	11/8/2015 20:41	11/8/2015	FT152230G6JS	Uang riba	3,100,000.00		60,537,572.65	213
17	11/8/2015 20:43	11/8/2015	FT15223J1VPW	Uang riba	2,000,000.00		58,537,572.65	213
18	17-08-2015 14:44	18-08-2015	FT15230BVN3G\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	59,537,572.65	213
19	21-08-2015 07:44	21-08-2015	FT15233QMGBK\BNK	7075336		300,000.00	59,837,572.65	213
20	24-08-2015 13:09	24-08-2015	FT15236JKWVR\BNK	ATMB Transfer To BSM 7075336138		1,000,000.00	60,837,572.65	213

21	24-08-2015 15:10	24-08-2015	FT152365XBD9\G63	BSM ATM Transfer To 7075336138		75,000.00	60,912,572.65	213
22	24-08-2015 16:37	24-08-2015	FT15236WQ97Q\BNK	U140000-HJ FAKIDA- INFAQ		500,000.00	61,412,572.65	52
23	27-08-2015 11:23	27-08-2015	FT1523976N3JC91	PFMRANCI INAN BSM ATM Transfer To 7075336138		200,000.00	61,612,572.65	213
24	28-08-2015 07:15	28-08-2015	FT1524098DM4\BNK	ATMB Transfer To BSM 7075336138		50,000.00	61,662,572.65	213
25	28-08-2015 08:26	28-08-2015	FT152407QML8\BNK	Trf PRIMA to BSM - Prima		600,000.00	62,262,572.65	213
26	28-08-2015 18:28	28-08-2015	FT15240CRQL8\BNK	Trf PRIMA to BSM - Prima		4,000,000.00	66,262,572.65	213
27	28-08-2015 21:18	28-08-2015	FT15240X9DW9\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	67,262,572.65	213
28	31-08-2015 15:32	31-08-2015	FT15243C612C\BNK	0140000-MOHAMAD ARIEF FIRM-Donasi P		5,000,000.00	72,262,572.65	52
29	1/9/2015 1:11	31-08-2015	FT15243H5K86\BNK	ATMB Transfer To BSM 7075336138		1,500,001.00	73,762,573.65	213
30	1/9/2015 6:59	1/9/2015	7075336138.MAT.FEE .CAW.20150831	Biaya Materai	6,000.00		73,756,573.65	964
31	1/9/2015 6:59	1/9/2015	7075336138.73.20150 831	Biaya Administrasi	15,000.00		73,741,573.65	961
32	1/9/2015 12:05	31-08-2015	7075336138	Bagi Hasil atau Bonus		37,855.12	73,779,428.77	790

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