

DAFTAR PEMASUKAN DONATUR

Rekening:	IDR 7075336138 - YAYASAN HIMMATUN QUR'AN (1007)
Cabang:	ID0010230
Periode:	01-04-2015 s/d 31-04-2015

No	Waktu Transaksi	No. Referensi	Deskripsi	Kredit
1	1/4/2015 9:16	FT15091LNJ5G\BNK	Trf PRIMA to BSM - Prima	2,000,000.00
2	1/4/2015 9:19	FT15091BM8N7\BNK	Trf PRIMA to BSM - Prima	2,300,000.00
3	1/4/2015 9:25	FT15091VG03R\A95	pembangunan pondok pesantren	4,000,000.00
4	1/4/2015 9:45	FT15091R7CKN\BNK	Trf PRIMA to BSM - Prima	100,000.00
5	1/4/2015 13:52	FT15091DHNN6\C67	BSM ATM Transfer To 7075336138	2,000,000.00
6	1/4/2015 17:41	FT15091K5813\BNK	ATMB Transfer To BSM 7075336138	200,000.00
7	2/4/2015 11:04	FT15092XTB55\BNK	ATMB Transfer To BSM 7075336138	300,000.00
8	2/4/2015 17:07	FT150928Y6XM\BNK	Trf PRIMA to BSM - Prima	7,000,000.00
9	2/4/2015 17:35	FT1509295NMT\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
10	3/4/2015 8:16	FT15096DRDKY\BNK	ATMB Transfer To BSM 7075336138	10,000,000.00
11	3/4/2015 10:45	FT1509661S6X\BNK	ATMB Transfer To BSM 7075336138	500,000.00
12	3/4/2015 11:10	FT150961TQXZ\G66	Infraq untuk UmmahatulMuminin	400,000.00
13	3/4/2015 11:30	FT15096T4RL5\BNK	Trf PRIMA to BSM - Prima	150,000.00
14	3/4/2015 18:52	FT15096QJKKV\BNK	ATMB Transfer To BSM 7075336138	500,000.00
15	3/4/2015 21:38	FT150961HY20\BNK	Trf PRIMA to BSM - Prima	5,000,000.00
16	4/4/2015 13:40	FT15096VP5CX\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
17	4/4/2015 20:19	FT15096JRY74\BNK	ATMB Transfer To BSM 7075336138	200,000.00
18	6/4/2015 9:25	FT15096G1LGP\BNK	ATMB Transfer To BSM 7075336138	2,500,000.00
19	7/4/2015 8:30	FT150971HQQV\BNK	Trf PRIMA to BSM - Prima	10,000,000.00
20	8/4/2015 8:05	FT15098P68NT\C91	BSM ATM Transfer To 7075336138	5,000,000.00
21	8/4/2015 9:40	FT15098Q5Y8K\G63	BSM ATM Transfer To 7075336138	100,000.00
22	9/4/2015 9:53	TT1509999YW8\G63	Setoran Tunai	100,000.00
23	10/4/2015 9:55	TT15100NX09MB36	SUMBANGAN HAMBA ALLAH	2,000,000.00
24	10/4/2015 15:17	FT151009B5NL\BNK	Trf PRIMA to BSM - Prima	500,000.00
25	13-04-2015 08:46	TT151035K23W\C67	DANA RIBA	10,000,000.00
26	14-04-2015 10:48	TT15104L817R\B36	Setoran Tunai	500,000.00

27	15-04-2015 14:38	TT15105Y710Y\B36	INFAQ PENJUALAN EMAS	1,742,000.00
28	20-04-2015 10:35	FT151109ZLD4\BNK	Trf PRIMA to BSM - Prima	500,000.00
29	22-04-2015 11:34	FT15112FJ98B\BNK	0141024-YANSA ZULKARNAIN S-	1,100,000.00
30	22-04-2015 14:45	TT15112JT6W1\B36	INFAQ DR UFUN	1,000,000.00
31	22-04-2015 14:46	TT15112P837D\B36	INFAQ MUHSININ	135,000.00
32	23-04-2015 08:09	FT15113GZP03\BNK	Trf BSM to BSM - Mandiri	1,000,000.00
33	24-04-2015 09:49	TT15114L3S53\B36	Setoran Tunai	500,000.00
34	24-04-2015 11:19	FT15114BL6FX\BNK	0142447-YETTI LAILAH-Donasi Pembang	5,000,000.00
35	25-04-2015 07:01	FT151178XRWT\BNK	Trf PRIMA to BSM - Prima	200,000.00
36	25-04-2015 07:33	FT151172RG42\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
37	25-04-2015 11:39	FT15117LSN0X\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
38	27-04-2015 15:48	FT15117QP9ZG\BNK	Trf PRIMA to BSM - Prima	750,000.00
39	27-04-2015 17:33	FT15117TG4SR\BNK	0020307-DESI SUSILOWATI- KLIRING KE	250,000.00
40	28-04-2015 16:41	FT15118Z0L2B\BNK	ATMB Transfer To BSM 7075336138	500,000.00
41	28-04-2015 18:57	FT15118GLSJG\BNK	Trf PRIMA to BSM - Prima	10,000,000.00
42	29-04-2015 10:18	FT15119MW671\BNK	Trf PRIMA to BSM - Prima	5,000,000.00
43	29-04-2015 17:13	FT15119KGDYT\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
44	29-04-2015 17:29	FT1511904LNT\E28	BSM ATM Transfer To 7075336138	500,000.00
45	30-04-2015 12:47	FT15120XFBYD\BNK	ATMB Transfer To BSM 7075336138	2,000,000.00
46	30-04-2015 13:40	FT151205QK0F\BNK	Trf BSM to BSM - Mandiri	1,700,000.00
47	1/5/2015 1:28	FT151200KWN4\BNK	ATMB Transfer To BSM 7075336138	500,000.00
48	1/5/2015 12:45	7075336138	Bagi Hasil atau Bonus	11,332.54

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