

Mutasi Rekening

Rekening:	IDR 7075336138 - YAYASAN HIMMATUN QUR'AN (1007)
Cabang:	ID0010230
Periode:	01-04-2015 s/d 31-04-2015
Total Debet (dlm Periode):	106,531,000.00
Total Kredit (dlm Periode):	102,738,332.54
Saldo Ril per 11-06-2015:	1,756,461.68

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Kode
1	1/4/2015 9:16	1/4/2015	FT15091LNJ5G\BNK	Trf PRIMA to BSM - Prima		2,000,000.00	213
2	1/4/2015 9:19	1/4/2015	FT15091BM8N7\BNK	Trf PRIMA to BSM - Prima		2,300,000.00	213
3	1/4/2015 9:25	1/4/2015	FT15091VG03R\A95	pembangunan pondok pesantren		4,000,000.00	213
4	1/4/2015 9:45	1/4/2015	FT15091R7CKN\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
5	1/4/2015 13:52	1/4/2015	FT15091DHNN6\C67	BSM ATM Transfer To 7075336138		2,000,000.00	213
6	1/4/2015 14:36	1/4/2015	FT15091L8TNK	Kas ops pembangunan	36,000,000.00		213
7	1/4/2015 17:41	1/4/2015	FT15091K5813\BNK	ATMB Transfer To BSM 7075336138		200,000.00	213
8	2/4/2015 11:04	2/4/2015	FT15092XTB55\BNK	ATMB Transfer To BSM 7075336138		300,000.00	213
9	2/4/2015 17:07	2/4/2015	FT150928Y6XM\BNK	Trf PRIMA to BSM - Prima		7,000,000.00	213
10	2/4/2015 17:34	2/4/2015	FT15092YZXS6	Kas operasional pembangunan	7,500,000.00		213
11	2/4/2015 17:35	2/4/2015	FT1509295NMT\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	213
12	3/4/2015 8:16	6/4/2015	FT15096DRDKY\BNK	ATMB Transfer To BSM 7075336138		10,000,000.00	213
13	3/4/2015 10:45	6/4/2015	FT1509661S6X\BNK	ATMB Transfer To BSM 7075336138		500,000.00	213
14	3/4/2015 11:10	6/4/2015	FT150961TQXZ\G66	Infaq untuk Ummahatulmuminin		400,000.00	213
15	3/4/2015 11:30	6/4/2015	FT15096T4RL5\BNK	Trf PRIMA to BSM - Prima		150,000.00	213
16	3/4/2015 14:03	6/4/2015	FT15096P5WLK	Kas operasional pembangunan	12,000,000.00		213
17	3/4/2015 18:52	6/4/2015	FT15096QJKKV\BNK	ATMB Transfer To BSM 7075336138		500,000.00	213
18	3/4/2015 21:38	6/4/2015	FT150961HY20\BNK	Trf PRIMA to BSM - Prima		5,000,000.00	213
19	4/4/2015 13:40	6/4/2015	FT15096VP5CX\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	213
20	4/4/2015 20:19	6/4/2015	FT15096JRY74\BNK	ATMB Transfer To BSM 7075336138		200,000.00	213

21	6/4/2015 9:25	6/4/2015	FT15096G1LGP\BNK	ATMB Transfer To BSM 7075336138	2,500,000.00	213
22	7/4/2015 8:30	7/4/2015	FT150971HQQV\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	213
23	7/4/2015 14:15	7/4/2015	FT15097CT43Q	Biaya adm. BSMNET Mar-15	10,000.00	975
24	8/4/2015 8:05	8/4/2015	FT15098P68NT\B36	BSM ATM Transfer To 7075336138	5,000,000.00	213
25	8/4/2015 8:26	8/4/2015	FT15098M2BZ2	Kas operasional pembangunan	6,000,000.00	213
26	8/4/2015 9:40	8/4/2015	FT15098Q5Y8K\G63	BSM ATM Transfer To 7075336138	100,000.00	213
27	9/4/2015 9:53	9/4/2015	TT1509999YW8\G63	Setoran Tunai	100,000.00	52
28	10/4/2015 9:55	10/4/2015	TT15100NX09M\B36	SUMBANGAN HAMBA ALLAH	2,000,000.00	52
29	10/4/2015 15:17	10/4/2015	FT151009B5NL\BNK	Trf PRIMA to BSM - Prima	500,000.00	213
30	13-04-2015 08:46	13-04- 2015	TT151035K23W\B36	DANA RIBA	10,000,000.00	52
31	14-04-2015 10:48	14-04- 2015	TT15104L817R\B36	Setoran Tunai	500,000.00	52
32	15-04-2015 14:38	15-04- 2015	TT15105Y710Y\B36	INFAQ PENJUALAN EMAS	1,742,000.00	52
33	16-04-2015 21:05	16-04- 2015	FT151065R3BP	Dana RIBA	10,000,000.00	213
34	20-04-2015 10:35	20-04- 2015	FT151109ZLD4\BNK	Trf PRIMA to BSM - Prima	500,000.00	213
35	21-04-2015 07:37	21-04- 2015	FT15111Z4VTB	Kas operasional pembangunan	10,000,000.00	213
36	22-04-2015 11:34	22-04- 2015	FT15112FJ98B\BNK	0141024-YANSA ZULKARNAIN S-	1,100,000.00	52
37	22-04-2015 14:45	22-04- 2015	TT15112JT6W1\B36	INFAQ DR UFUN	1,000,000.00	52
38	22-04-2015 14:46	22-04- 2015	TT15112P837D\B36	INFAQ MUHSININ	135,000.00	52
39	23-04-2015 08:09	23-04- 2015	FT15113GZP03\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	213
40	24-04-2015 09:49	24-04- 2015	TT15114L3S53\B36	Setoran Tunai	500,000.00	52
41	24-04-2015 11:19	24-04- 2015	FT15114BL6FX\BNK	0142447-YETTI LAILAH- Donasi Pembang	5,000,000.00	52
42	25-04-2015 07:01	27-04- 2015	FT151178XRWT\BNK	Trf PRIMA to BSM - Prima	200,000.00	213
43	25-04-2015 07:33	27-04- 2015	FT151172RG42\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	213
44	25-04-2015 11:39	27-04- 2015	FT15117LSN0X\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00	213
45	27-04-2015 15:48	27-04- 2015	FT15117QP9ZG\BNK	Trf PRIMA to BSM - Prima	750,000.00	213
46	27-04-2015 17:33	27-04- 2015	FT15117TG4SR\BNK	0020307-DESI SUSILOWATI-KLIRING KE	250,000.00	52
47	28-04-2015 14:35	28-04- 2015	FT15118DBFSM	Kas operasional pembangunan	25,000,000.00	213
48	28-04-2015 16:41	28-04- 2015	FT15118Z0L2B\BNK	ATMB Transfer To BSM 7075336138	500,000.00	213

49	28-04-2015 18:57	28-04- 2015	FT15118GLSJG\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	213
50	29-04-2015 10:18	29-04- 2015	FT15119MW671\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	213
51	29-04-2015 17:13	29-04- 2015	FT15119KGDYT\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	213
52	29-04-2015 17:29	29-04- 2015	FT1511904LNT\E28	BSM ATM Transfer To 7075336138	500,000.00	213
53	30-04-2015 12:47	30-04- 2015	FT15120XFBYD\BNK	ATMB Transfer To BSM 7075336138	2,000,000.00	213
54	30-04-2015 13:40	30-04- 2015	FT151205QK0F\BNK	Trf BSM to BSM - Mandiri	1,700,000.00	213
55	1/5/2015 1:28	30-04- 2015	FT151200KWN4\BNK	ATMB Transfer To BSM 7075336138	500,000.00	213
56	1/5/2015 9:58	1/5/2015	7075336138.73.201504 30	Biaya Administrasi	15,000.00	961
57	1/5/2015 9:58	1/5/2015	7075336138.MAT.FEE. CAW.20150430	Biaya Materai	6,000.00	964
58	1/5/2015 12:45	30-04- 2015	7075336138	Bagi Hasil atau Bonus	11,332.54	790

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