

Mutasi Rekening

Rekening:	IDR 7075336138 - YAYASAN HIMMATUN QUR'AN (1007)
Cabang:	ID0010230
Periode:	01-03-2015 s/d 31-03-2015
Total Debet (dlm Periode):	125,038,000.00
Total Kredit (dlm Periode):	100,567,778.22
Saldo Ril per 14-04- 2015:	32,066,742.42

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Kode
1	1/3/2015 13:23	2/3/2015	FT15061V6028\BNK	ATMB Transfer To BSM 7075336138		350,000.00	213
2	2/3/2015 6:12	2/3/2015	FT150613R1XR	Uang RIBA	15,000,000.00		213
3	2/3/2015 6:19	2/3/2015	FT15061J4SSN	Kas Operasional Pembangunan	35,000,000.00		213
4	2/3/2015 12:33	2/3/2015	TT15061SH045\B36	PBL MATERIAL AN YUSNA EDI		5,000,000.00	52
5	2/3/2015 15:22	2/3/2015	FT15061DJX1R\G63	BSM ATM Transfer To 7075336138		100,000.00	213
6	3/3/2015 16:49	3/3/2015	FT150624VJCR\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
7	4/3/2015 9:20	4/3/2015	FT15063DKJ51\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
8	5/3/2015 14:00	5/3/2015	FT15064MCWTK	Biaya adm. BSMNET Feb-14	10,000.00		975
9	9/3/2015 10:28	9/3/2015	FT15068NNYJV	Kas operasional pembangunan	6,000,000.00		213
10	9/3/2015 13:49	9/3/2015	FT15068RCGNL\BNK	0141024-YANSA ZULKARNAIN S-Utk 2 sa		1,100,000.00	52
11	9/3/2015 20:21	9/3/2015	FT15068056TX\BNK	ATMB Transfer To BSM 7075336138		150,000.00	213
12	10/3/2015 19:18	10/3/2015	FT15069QGQCW\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
13	10/3/2015 20:45	10/3/2015	FT1506931G4P\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
14	11/3/2015 7:52	11/3/2015	FT15070322FB\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	213
15	11/3/2015 9:18	11/3/2015	FT15070591WW\BNK	Trf BSM to BSM - Mandiri		1,000,000.00	213
16	12/3/2015 17:44	12/3/2015	FT150712TNML\BNK	1470011-GIRO ANTARA CABANG-JULIA WI		3,000,000.00	52
17	13-03-2015 08:47	13-03-2015	FT15072G6G00\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
18	13-03-2015 09:28	13-03-2015	FT150725PNDP\BNK	ATMB Transfer To BSM 7075336138		8,000,000.00	213
19	13-03-2015 11:03	13-03-2015	FT1507236L2L\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	213
20	13-03-2015 15:16	13-03-2015	TT15072652CD\B36	INFAQ DR LIESAN		3,328,600.00	52
21	13-03-2015 15:17	13-03-2015	TT15072505F6\B36	INFAQ ERISON		3,000,000.00	52
22	13-03-2015 16:02	13-03-2015	FT150725K17L	Kas operasional pembangunan	24,000,000.00		213
23	13-03-2015 20:48	13-03-2015	FT15072P3PTJ\BNK	ATMB Transfer To BSM 7075336138		500,000.00	213
24	15-03-2015 18:18	16-03-2015	FT150753SQPT\BNK	ATMB Transfer To BSM 7075336138		2,031,000.00	213
25	16-03-2015 10:44	16-03-2015	FT15075ZFG63\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
26	16-03-2015 13:05	16-03-2015	TT15075LK9XR\D67	Setoran Tunai		1,000,000.00	52

27	16-03-2015 20:42	16-03-2015	FT150759KWF7\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00	213
28	17-03-2015 10:23	17-03-2015	TT15076J8MBR\G63	Setoran Tunai	100,000.00	52
29	17-03-2015 14:01	17-03-2015	FT15076CWX91\BNK	0142447-DWIANI KANTHI LESTARI-U SYA	15,000,000.00	52
30	20-03-2015 08:50	20-03-2015	FT150792X3JM	Infraq utk anak yatim	500,500.00	213
31	20-03-2015 08:50	20-03-2015	FT150792X3JM	Biaya Transaksi	6,500.00	234
32	20-03-2015 08:52	20-03-2015	FT15079K9M4G	Kas operasional pembangunan	19,500,000.00	213
33	21-03-2015 08:01	23-03-2015	FT150822KF7H\BNK	210315	5,000,000.00	213
34	23-03-2015 10:05	23-03-2015	TT15082DHSDZ\B97	INFAQ PONDOK DR HJ.ZUHAI DAR POHAN	2,000,000.00	52
35	23-03-2015 14:14	23-03-2015	FT15082SHTBW\BNK	ATMB Transfer To BSM 7075336138	5,000,000.00	213
36	24-03-2015 06:54	24-03-2015	FT15083SXP61\BNK	Trf BSM to BSM - Mandiri	500,000.00	213
37	25-03-2015 11:06	25-03-2015	FT15084MBVC1\A80	BSM ATM Transfer To 7075336138	300,000.00	213
38	25-03-2015 14:26	25-03-2015	FT15084JQJSM\BNK	ATMB Transfer To BSM 7075336138	500,000.00	213
39	25-03-2015 19:37	25-03-2015	FT15084QWVK2\BNK	ATMB Transfer To BSM 7075336138	2,000,000.00	213
40	26-03-2015 07:20	26-03-2015	FT15085C62JV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	213
41	26-03-2015 08:42	26-03-2015	FT15085F1002\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	213
42	26-03-2015 13:19	26-03-2015	TT15085TG83MB36	ANDREW	10,000,000.00	52
43	27-03-2015 08:52	27-03-2015	FT15086HWS2XIA16	BSM ATM Transfer To 7075336138	500,000.00	213
44	27-03-2015 09:25	27-03-2015	FT15086VGWR9\BNK	ATMB Transfer To BSM 7075336138	2,000,000.00	213
45	27-03-2015 09:52	27-03-2015	TT150862DFS4IG64	Setoran Tunai	1,000,000.00	52
46	27-03-2015 10:08	27-03-2015	FT15086R4JCS\B08	Pembangunan Mahad Tahfidzul Qu	5,000,000.00	213
47	27-03-2015 10:42	27-03-2015	FT15086P0VF6\BNK	Trf PRIMA to BSM - Prima	250,000.00	213
48	27-03-2015 10:52	27-03-2015	FT15086S9GS5\BNK	Trf PRIMA to BSM - Prima	150,000.00	213
49	27-03-2015 13:20	27-03-2015	FT15086SVN8R	Kas operasional pembangunan	25,000,000.00	213
50	27-03-2015 13:56	27-03-2015	FT15086RC8R7\BNK	ATMB Transfer To BSM 7075336138	500,000.00	213
51	27-03-2015 15:40	27-03-2015	FT15086Z379H\BNK	ATMB Transfer To BSM 7075336138	5,000,000.00	213
52	28-03-2015 05:35	30-03-2015	FT15089DRG7T\BNK	ATMB Transfer To BSM 7075336138	400,000.00	213
53	28-03-2015 13:08	30-03-2015	FT150895VS6N\BNK	ATMB Transfer To BSM 7075336138	4,000,000.00	213
54	30-03-2015 08:22	30-03-2015	FT15089CZ1SH\F21	mahad tahfidzul Qur an	500,000.00	213
55	30-03-2015 09:26	30-03-2015	FT15089Q934K\D97	BSM ATM Transfer To 7075336138	100,000.00	213
56	30-03-2015 14:02	30-03-2015	FT15089NG9SB\BNK	ATMB Transfer To BSM 7075336138	300,000.00	213
57	31-03-2015 19:23	31-03-2015	FT15090CZ0Z7\BNK	Trf PRIMA to BSM - Prima	300,000.00	213
58	1/4/2015 10:58	1/4/2015	7075336138.73.2015033 1	Biaya Administrasi	15,000.00	961
59	1/4/2015 10:58	1/4/2015	7075336138.MAT.FEE.C AW.20150331	Biaya Materai	6,000.00	964
60	1/4/2015 14:36	31-03-2015	7075336138	Bagi Hasil atau Bonus	8,178.22	790