Mutasi Rekening

Rekening:	IDR 7075336138 - YAYASAN HIMMATUN QUR'AN (1007)
Cabang:	ID0010230
Periode:	01-09-2015 s/d 31-09-2015
Total Debet (dlm Periode):	109,217,000.00
Total Kredit (dlm Periode):	241,933,392.40
Saldo Ril per 16-11-2015:	174,457,237.10
Saldo per 01-09-2015:	73,779,428.77

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo
1	3/9/2015 8:51	3/9/2015	FT15246H48P6\BNK	ATMB Transfer To BSM 7075336138		150,000.00	73,929,428.77
2	3/9/2015 13:43	3/9/2015	FT152467SPP0	Biaya Transaksi	6,500.00		73,922,928.77
3	3/9/2015 13:43	3/9/2015	FT152467SPP0	Uang muka pintu	15,000,000.00		58,922,928.77
4	3/9/2015 17:06	3/9/2015	FT1524654XWQ	Biaya adm. BSMNET Agustus-15	10,000.00		58,912,928.77
5	10/9/2015 21:50	11/9/2015	FT15254PL24F\BNK	Trf PRIMA to BSM - Prima		100,000.00	59,012,928.77
6	13-09-2015 14:28	14-09-2015	FT152572MFX1\BNK	Trf PRIMA to BSM - Prima		100,000.00	59,112,928.77
7	15-09-2015 20:04	15-09-2015	FT15258F5ZZ7	Kas pembangunan mahad	9,500,000.00		49,612,928.77
8	16-09-2015 10:43	16-09-2015	FT15259Q45B0\C67	WAIVE		200,000,000.00	249,612,928.77
9	17-09-2015 09:54	17-09-2015	FT15260GC38C\BNK	ATMB Transfer To BSM 7075336138		1,432,500.00	251,045,428.77
10	17-09-2015 13:19	17-09-2015	FT15260M3FXD\BNK	ATMB Transfer To BSM 7075336138		1,000,000.00	252,045,428.77
11	17-09-2015 13:56	17-09-2015	FT15260BR4TJ	Biaya Transaksi	6,500.00		252,038,928.77
12	17-09-2015 13:56	17-09-2015	FT15260BR4TJ	DP kursi siswa utk mahad	4,250,000.00		247,788,928.77
13	17-09-2015 16:20	17-09-2015	FT15260KQ04S\BNK	5369999-ASEP ZARKASIH-TRANSFER SKN		25,000,000.00	272,788,928.77
14	18-09-2015 14:11	18-09-2015	TT15261V720N\B36	Setoran Tunai		5,000,000.00	277,788,928.77
15	21-09-2015 12:21	21-09-2015	TT15264BHD11\A33	KURBAN PT INJ/PAK DIAS		8,350,000.00	286,138,928.77
16	22-09-2015 09:32	22-09-2015	FT15265ZTHRJ	Salah masuk rekening (Qurban)	8,350,000.00		277,788,928.77
17	22-09-2015 09:32	22-09-2015	FT15265ZTHRJ	Biaya Transaksi	6,500.00		277,782,428.77
18	22-09-2015 17:04	22-09-2015	FT15265M83D2	Biaya Transaksi	6,500.00		277,775,928.77
19	22-09-2015 17:04	22-09-2015	FT15265M83D2	Pembayaran office furniture	10,305,000.00		267,470,928.77

20	27-09-2015 07:55	28-09-2015	FT15271L01T2\BNK	Trf BSM to BSM - Mandiri		500,000.00	267,970,928.77
21	28-09-2015 11:22	28-09-2015	FT15271YZ42B	Kas ops pembangunan mahad	20,000,000.00		247,970,928.77
22	28-09-2015 11:37	28-09-2015	FT152717ZKZ1	Biaya Transaksi	5,000.00		247,965,928.77
23	28-09-2015 11:37	28-09-2015	FT152717ZKZ1	Pelunasanpintu+jendela almunium Pelunasanpintu+jendela	41,750,000.00		206,215,928.77
24	29-09-2015 19:00	29-09-2015	FT15272X4WLG\BNK	Trf BSM to BSM - Mandiri		200,000.00	206,415,928.77
25	1/10/2015 8:41	1/10/2015	7075336138.MAT.FEE.CAW.20150930	Biaya Materai	6,000.00		206,409,928.77
26	1/10/2015 8:41	1/10/2015	7075336138.73.20150930	Biaya Administrasi	15,000.00		206,394,928.77
27	1/10/2015 13:47	30-09-2015	7075336138	Bagi Hasil atau Bonus		100,892.40	206,495,821.17