

Mutasi Rekening

Rekening:	IDR 7075336138 -
Cabang:	ID0010230
Periode:	01-02-2015 s/d 28-02-2015
Total Debet (dlm Periode):	91,371,596.00
Total Kredit (dlm Periode):	55,949,760.04
Saldo Rii per 10-03-2015:	2,486,964.20

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Kode
1	1/2/2015 8:05	2/2/2015	FT150335LWQL\BNK	Trf PRIMA to BSM - Prima		1,215,000.00	213
2	1/2/2015 8:38	2/2/2015	FT15033W25Y0A72	BSM ATM Transfer To 7075336138		1,000,000.00	213
3	2/2/2015 9:08	2/2/2015	FT15033H1S05\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
4	2/2/2015 10:25	2/2/2015	FT15033V404M\B36	BG BSM CIMONE R658902\ALFI NUGRAHA	30,000,000.00		201
5	3/2/2015 13:55	3/2/2015	FT15034J1BSC\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	213
6	3/2/2015 20:18	3/2/2015	FT150348RQPR\BNK	Trf PRIMA to BSM - Prima		4,000,000.00	213
7	4/2/2015 14:37	4/2/2015	FT15035TRT3G	Biaya adm. BSMNET Jan-14	10,000.00		975
8	5/2/2015 14:28	5/2/2015	TT15036TLNCRYC90	LAILI		1,000,000.00	52
9	5/2/2015 19:53	5/2/2015	FT15036HJYNQ\BNK	ATMB Transfer To BSM 7075336138		1,340,596.00	213
10	6/2/2015 9:28	6/2/2015	TT15037WW6XJ\G56	UNTUK ANAK2 YATIM		500,500.00	52
11	6/2/2015 13:19	6/2/2015	FT15037JQTLV\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	213
12	7/2/2015 6:17	9/2/2015	FT15040X1C37\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
13	9/2/2015 8:09	9/2/2015	FT150407WDCL	Uang riba utk jalan	1,340,596.00		213
14	9/2/2015 8:13	9/2/2015	FT15040HQNLV	Kas Operasional pembangunan	5,000,000.00		213
15	10/2/2015 15:19	10/2/2015	FT15041XR2CL\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	213
16	11/2/2015 13:46	11/2/2015	TT150422SFS7\C77	UANG RIBA		15,000,000.00	52
17	11/2/2015 18:26	11/2/2015	FT15042641LF\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
18	11/2/2015 18:31	11/2/2015	FT1504207HJN\BNK	ATMB Transfer To BSM 7075336138		1,000,000.00	213
19	11/2/2015 21:54	12/2/2015	FT15043JG3LN\BNK	ATMB Transfer To BSM 7075336138		1,000,000.00	213
20	12/2/2015 17:41	12/2/2015	FT150436YK03\F21	BSM ATM Transfer To 7075336138		20,000,000.00	213
21	16-02-2015 09:02	16-02-2015	FT15047PXBV2	Kas operasional pembangunan	25,000,000.00		213
22	17-02-2015 07:07	17-02-2015	FT15048PKJQ8\BNK	ATMB Transfer To BSM 7075336138		200,000.00	213
23	18-02-2015 08:01	18-02-2015	FT15049TBWD0\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
24	19-02-2015 10:17	20-02-2015	FT15051Y33SL\BNK	ATMB Transfer To BSM 7075336138		500,000.00	213
25	20-02-2015 10:20	20-02-2015	FT15051ZD0SS\BNK	Trf BSM to BSM - Mandiri		500,000.00	213

26	23-02-2015 09:11	23-02-2015	FT15054KGWT8	Kas Operasional Pembangunan	30,000,000.00	213
27	23-02-2015 13:19	23-02-2015	FT15054RDY81\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00	213
28	24-02-2015 09:21	24-02-2015	FT15055MLXT4\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	213
29	24-02-2015 13:28	24-02-2015	FT15055C82RH\BNK	ATMB Transfer To BSM 7075336138	250,000.00	213
30	25-02-2015 16:01	25-02-2015	FT150564K81F\BNK	0141024-YANSA ZULKARNAIN S-	1,100,000.00	52
31	27-02-2015 08:20	27-02-2015	FT15058V6996\BNK	Trf PRIMA to BSM - Prima	500,000.00	213
32	1/3/2015 8:27	1/3/2015	7075336138.73.20150 228	Biaya Administrasi	15,000.00	961
33	1/3/2015 8:27	1/3/2015	7075336138.MAT.FEE .CAW.20150228	Biaya Materai	6,000.00	964
34	1/3/2015 10:47	28-02-2015	7075336138	Bagi Hasil atau Bonus	43,664.04	790