

## Daftar Pemasukan Donatur

Rekening: IDR 7075336138 - YAYASAN HIMMATUN QUR'AN (1007)  
 Cabang: ID0010230  
 Periode: 01-07-2015 s/d 31-07-2015

No	Waktu Transaksi	No. Referensi	Deskripsi	Kredit
1	2/7/2015 7:01	FT15183CZGKF\BNK	Trf PRIMA to BSM - Prima	500,000.00
2	3/7/2015 12:58	FT1518423YRV\BNK	Trf PRIMA to BSM - Prima	100,000.00
3	3/7/2015 17:33	FT151842DN6S\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
4	3/7/2015 23:27	FT15184H9J7Y\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
5	4/7/2015 6:51	FT151877PHGY\BNK	ATMB Transfer To BSM 7075336138	1,350,000.00
6	7/7/2015 10:44	FT15188HMQ8Q\BNK	ATMB Transfer To BSM 7075336138	7,500,000.00
8	8/7/2015 10:04	FT15189LS9BG\A61	sodaqoh pembangunan masjid	500,000.00
9	9/7/2015 6:48	FT15190PGRWS\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
10	9/7/2015 22:21	FT151913SWVY\BNK	ATMB Transfer To BSM 7075336138	2,000,000.00
12	10/7/2015 17:20	FT151910LXC1\BNK	ATMB Transfer To BSM 7075336138	500,000.00
13	10/7/2015 17:21	FT1519155340\BNK	0090000-PT INCONIS NUSA JAYA-PEMBAN	30,000,000.00
14	10/7/2015 21:15	FT151919NTVY\BNK	Trf PRIMA to BSM - Prima	1,500,000.00
15	11/7/2015 6:30	FT151945X39J\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
16	11/7/2015 7:00	FT151944254C\BNK	ATMB Transfer To BSM 7075336138	500,000.00
17	11/7/2015 7:16	FT15194490M5\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
18	11/7/2015 9:43	FT151945T0GX\BNK	Trf PRIMA to BSM - Prima	200,000.00
19	11/7/2015 23:57	FT1519440FDW\BNK	ATMB Transfer To BSM 7075336138	200,000.00
20	12/7/2015 10:01	FT15194ZY6CFA95	dana finishing lt 1 pesantren	12,000,000.00
21	12/7/2015 15:05	FT15194T0ZNJ\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
22	12/7/2015 21:02	FT15194N4WHT\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
23	13-07-2015 09:13	FT15194YJ67J\BNK	Trf PRIMA to BSM - Prima	500,000.00
24	13-07-2015 11:02	FT15194SCCP5\BNK	ATMB Transfer To BSM 7075336138	500,000.00
25	13-07-2015 11:40	FT15194R3VDT\F20	shodaqoh jariah Ma had	100,000.00
26	13-07-2015 13:03	FT15194DQ13H\BNK	Trf PRIMA to BSM - Prima	3,000,000.00
27	13-07-2015 16:54	FT1519482N2X\BNK	1253	1,000,000.00
28	14-07-2015 02:21	FT15195Z24GV\BNK	Trf PRIMA to BSM - Prima	500,000.00

29	14-07-2015 04:20	FT15195J2KKS\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
31	14-07-2015 19:59	FT15195GD6MN\BNK	Trf PRIMA to BSM - Prima	5,100,000.00
32	15-07-2015 20:57	FT15196BY7XC\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
33	15-07-2015 22:02	FT152027QV3M\BNK	ATMB Transfer To BSM 7075336138	3,000,000.00
34	15-07-2015 23:57	FT152026FG9Y\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
35	16-07-2015 10:27	FT152024N6WZA21	buat ma'had tahfidz	100,000.00
36	16-07-2015 11:26	FT15202CQ32S\BNK	Trf PRIMA to BSM - Prima	500,000.00
37	16-07-2015 20:26	FT152023Q5F5\BNK	ATMB Transfer To BSM 7075336138	3,000,000.00
38	21-07-2015 07:08	FT152022S6PK\BNK	7075336	300,000.00
39	29-07-2015 06:34	FT15210TMZMP\BNK	Trf PRIMA to BSM - Prima	500,000.00
			Total Pemasukan	<b>84,950,000.00</b>

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