

## Mutasi Rekening

Rekening:	IDR 7075336138 - YAYASAN HIMMATUN QUR'AN (1007)
Cabang:	ID0010230
Periode:	01-07-2015 s/d 31-07-2015
Total Debet (dlm Periode):	55,031,000.00
Total Kredit (dlm Periode):	84,983,885.31
Saldo Ril per 02-09-2015:	73,779,428.77
Saldo per 01-07-2015:	25,444,687.34

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo	Kode
1	2/7/2015 7:01	2/7/2015	FT15183CZGKF\BNK	Trf PRIMA to BSM - Prima		500,000.00	25,944,687.34	213
2	3/7/2015 12:58	3/7/2015	FT1518423YRV\BNK	Trf PRIMA to BSM - Prima		100,000.00	26,044,687.34	213
3	3/7/2015 17:33	3/7/2015	FT151842DN6S\BNK	ATMB Transfer To BSM 7075336138		1,000,000.00	27,044,687.34	213
4	3/7/2015 23:27	3/7/2015	FT15184H9J7Y\BNK	ATMB Transfer To BSM 7075336138		1,000,000.00	28,044,687.34	213
5	4/7/2015 6:51	6/7/2015	FT151877PHGY\BNK	ATMB Transfer To BSM 7075336138		1,350,000.00	29,394,687.34	213
6	7/7/2015 10:44	7/7/2015	FT15188HMQ8Q\BNK	ATMB Transfer To BSM 7075336138		7,500,000.00	36,894,687.34	213
7	8/7/2015 9:26	8/7/2015	FT15189NJZX8	Kas pembangunan mahad	20,000,000.00		16,894,687.34	213
8	8/7/2015 10:04	8/7/2015	FT15189LS9BGA61	sodaqoh pembangunan masjid		500,000.00	17,394,687.34	213
9	9/7/2015 6:48	9/7/2015	FT15190PGRWS\BNK	ATMB Transfer To BSM 7075336138		1,000,000.00	18,394,687.34	213
10	9/7/2015 22:21	10/7/2015	FT151913SWVY\BNK	ATMB Transfer To BSM 7075336138		2,000,000.00	20,394,687.34	213
11	10/7/2015 13:06	10/7/2015	FT15191TTHQT	Biaya adm. BSMNET Juni-15	10,000.00		20,384,687.34	975
12	10/7/2015 17:20	10/7/2015	FT151910LXC1\BNK	ATMB Transfer To BSM 7075336138		500,000.00	20,884,687.34	213
13	10/7/2015 17:21	10/7/2015	FT1519155340\BNK	0090000-PT INCONIS NUSA JAYA-PEMBAN		30,000,000.00	50,884,687.34	52
14	10/7/2015 21:15	10/7/2015	FT151919NTVY\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	52,384,687.34	213
15	11/7/2015 6:30	13-07-2015	FT151945X39J\BNK	ATMB Transfer To BSM 7075336138		1,000,000.00	53,384,687.34	213
16	11/7/2015 7:00	13-07-2015	FT151944254C\BNK	ATMB Transfer To BSM 7075336138		500,000.00	53,884,687.34	213
17	11/7/2015 7:16	13-07-2015	FT15194490M5\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	54,884,687.34	213
18	11/7/2015 9:43	13-07-2015	FT151945T0GX\BNK	Trf PRIMA to BSM - Prima		200,000.00	55,084,687.34	213
19	11/7/2015 23:57	13-07-2015	FT1519440FDW\BNK	ATMB Transfer To BSM 7075336138		200,000.00	55,284,687.34	213

20	12/7/2015 10:01	13-07-2015	FT15194ZY6CFA95	dana finishing It 1 pesantren		12,000,000.00	67,284,687.34	213
21	12/7/2015 15:05	13-07-2015	FT15194T0ZNLBNK	ATMB Transfer To BSM 7075336138		1,000,000.00	68,284,687.34	213
22	12/7/2015 21:02	13-07-2015	FT15194N4WHT\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	69,284,687.34	213
23	13-07-2015 09:13	13-07-2015	FT15194YJ67JBNK	Trf PRIMA to BSM - Prima		500,000.00	69,784,687.34	213
24	13-07-2015 11:02	13-07-2015	FT15194SCCP5\BNK	ATMB Transfer To BSM 7075336138		500,000.00	70,284,687.34	213
25	13-07-2015 11:40	13-07-2015	FT15194R3VDT\F20	shodaqoh jariyah Ma had		100,000.00	70,384,687.34	213
26	13-07-2015 13:03	13-07-2015	FT15194DQ13H\BNK	Trf PRIMA to BSM - Prima		3,000,000.00	73,384,687.34	213
27	13-07-2015 16:54	13-07-2015	FT1519482N2X\BNK		1253	1,000,000.00	74,384,687.34	213
28	14-07-2015 02:21	14-07-2015	FT15195Z24GV\BNK	Trf PRIMA to BSM - Prima		500,000.00	74,884,687.34	213
29	14-07-2015 04:20	14-07-2015	FT15195J2KKS\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	75,884,687.34	213
30	14-07-2015 13:33	14-07-2015	FT15195KQ9HM	Kas pembangunan mahad	15,000,000.00		60,884,687.34	213
31	14-07-2015 19:59	14-07-2015	FT15195GD6MN\BNK	Trf PRIMA to BSM - Prima		5,100,000.00	65,984,687.34	213
32	15-07-2015 20:57	15-07-2015	FT15196BY7XC\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	66,984,687.34	213
33	15-07-2015 22:02	21-07-2015	FT152027QV3M\BNK	ATMB Transfer To BSM 7075336138		3,000,000.00	69,984,687.34	213
34	15-07-2015 23:57	21-07-2015	FT152026FG9Y\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	70,984,687.34	213
35	16-07-2015 10:27	21-07-2015	FT152024N6WZA21	buat ma'had tahfidz		100,000.00	71,084,687.34	213
36	16-07-2015 11:26	21-07-2015	FT15202CQ32S\BNK	Trf PRIMA to BSM - Prima		500,000.00	71,584,687.34	213
37	16-07-2015 20:26	21-07-2015	FT152023Q5F5\BNK	ATMB Transfer To BSM 7075336138		3,000,000.00	74,584,687.34	213
38	21-07-2015 07:08	21-07-2015	FT152022S6PK\BNK		7075336	300,000.00	74,884,687.34	213
39	29-07-2015 06:34	29-07-2015	FT15210TMZMP\BNK	Trf PRIMA to BSM - Prima		500,000.00	75,384,687.34	213
40	31-07-2015 08:51	31-07-2015	FT15212GLWZR	Kas pembangunan mahad	20,000,000.00		55,384,687.34	213
41	1/8/2015 23:18	1/8/2015	7075336138.MAT.FE E.CAW.20150731	Biaya Materai	6,000.00		55,378,687.34	964
42	1/8/2015 23:18	1/8/2015	7075336138.73.2015 0731	Biaya Administrasi	15,000.00		55,363,687.34	961
43	2/8/2015 1:35	31-07-2015	7075336138	Bagi Hasil atau Bonus		33,885.31	55,397,572.65	790

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