

DAFTAR PEMASUKAN DONATUR

Rekening: IDR 7075336138 - YAYASAN HIMMATUN QUR'AN (1007)
 Cabang: ID0010230
 Periode: 01-06-2015 s/d 31-06-2015

| No | Waktu Transaksi | No. Referensi | Deskripsi | Kredit |
|----|---------------------|------------------|---|---------------|
| 1 | 31-05-2015 13:09 | FT15152H27C4\BNK | ATMB Transfer To BSM 7075336138 | 500,000.00 |
| 2 | 2/6/2015 16:24 | FT15154CCTFL\BNK | ATMB Transfer To 7075336138 | 100,000.00 |
| 3 | 5/6/2015 12:22 | FT15156KLNS2\BNK | Trf PRIMA to BSM - Prima | 100,000.00 |
| 4 | 5/6/2015 19:58 | FT1515683WWM\BNK | 0080000-CATUR SUNAWAN BALYA- sumbang | 1,000,000.00 |
| 5 | 6/6/2015 9:43 | FT151598QDB2\BNK | Trf PRIMA to BSM - Prima | 5,000,000.00 |
| 6 | 9/6/2015 12:49 | FT151607TPVT\BNK | Trf PRIMA to BSM - Prima | 100,000.00 |
| 7 | 11/6/2015 11:59 | FT15162T1YWV\G22 | BSM ATM Transfer To 7075336138 | 500,000.00 |
| 8 | 12/6/2015 8:56 | FT151633TK3C\BNK | Trf PRIMA to BSM - Prima | 100,000.00 |
| 9 | 15-06-2015 06:16 | FT15166TTVVD\BNK | Trf PRIMA to BSM - Prima | 50,000,000.00 |
| 10 | 15-06-2015 16:39 | FT15166JX8Z2\BNK | 0140000-YANSA ZULKARNAIN S-Utk maha | 1,100,000.00 |
| 11 | 16-06-2015 11:12 | FT15167ZL351\BNK | Trf PRIMA to BSM - Prima | 100,000.00 |
| 12 | 17-06-2015 10:21 | TT151682YKMFA71 | SETORAN | 5,000,000.00 |
| 13 | 19-06-2015 12:55 | FT151707LZRZ\BNK | ATMB Transfer To BSM 7075336138 | 1,000,000.00 |
| 14 | 19-06-2015 21:48 | FT151709FTJB\BNK | Trf PRIMA to BSM - Prima | 10,000,000.00 |
| 15 | 20-06-2015 07:16 | FT15173K95ND\BNK | Trf PRIMA to BSM - Prima | 10,000,000.00 |
| 16 | 21-06-2015 05:06 | FT1517382GWW\BNK | Trf PRIMA to BSM - Prima | 5,450,000.00 |
| 17 | 21-06-2015 05:15 | FT151732D0FL\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 |
| 18 | 21-06-2015 07:08 | FT15173QK4VS\BNK | Trf PRIMA to BSM - Prima | 500,000.00 |
| 19 | 22-06-2015 13:29 | FT15173Z0P3J\BNK | Trf PRIMA to BSM - Prima | 500,000.00 |
| 20 | 23-06-2015 12:24 | FT15174YRZYJ\BNK | ATMB Transfer To BSM 7075336138 | 150,000.00 |
| 21 | 24-06-2015 09:04 | FT151750JHB1\BNK | Trf PRIMA to BSM - Prima | 5,000,000.00 |
| 22 | 25-06-2015 09:12 | FT15176RSBWK\BNK | Trf PRIMA to BSM - Prima | 200,000.00 |
| 23 | 26-06-2015 09:18 | FT1517719X3S\BNK | ATMB Transfer To BSM 7075336138 | 2,000,000.00 |
| 24 | 27-06-2015 13:50 | FT1518029TKY\BNK | 7075336138 | 2,000,000.00 |
| 25 | 29-06-2015 10:27 | FT15180HLFVY\BNK | Trf PRIMA to BSM - Prima | 100,000.00 |

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|----|---------------------|------------------|------------------------------------|-----------------------|
| 26 | 29-06-2015 13:15 | FT15180NS4ZQ\BNK | Trf BSM to BSM - Mandiri | 500,000.00 |
| 27 | 30-06-2015 06:18 | FT151816V8Y5\BNK | ATMB Transfer To BSM 7075336138 | 1,000,000.00 |
| | | | Total Pemasukan | 103,000,000.00 |

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