

Mutasi Rekening

Rekening:	IDR 7075336138 - YAYASAN HIMMATUN QUR'AN (1007)
Cabang:	ID0010230
Periode:	01-06-2015 s/d 31-06-2015
Total Debet (dlm Periode):	79,031,000.00
Total Kredit (dlm Periode):	103,009,225.66
Saldo Ril per 02-09-2015:	73,779,428.77
Saldo per 01-06-2015:	1,466,461.68

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo
1	31-05-2015 13:09	1/6/2015	FT15152H27C4\BNK	ATMB Transfer To BSM 7075336138		500,000.00	1,966,461.68
2	2/6/2015 16:24	3/6/2015	FT15154CCTFL\BNK	ATMB Transfer To 7075336138		100,000.00	2,066,461.68
3	5/6/2015 12:22	5/6/2015	FT15156KLNS2\BNK	Trf PRIMA to BSM - Prima		100,000.00	2,166,461.68
4	5/6/2015 19:58	5/6/2015	FT1515683WMV\BNK	0080000-CATUR SUNAWAN BALYA-sumbang		1,000,000.00	3,166,461.68
5	6/6/2015 9:43	8/6/2015	FT151598QDB2\BNK	Trf PRIMA to BSM - Prima		5,000,000.00	8,166,461.68
6	7/6/2015 17:39	8/6/2015	FT151596M06L	Kas operasional pembangunan	7,000,000.00		1,166,461.68
7	9/6/2015 12:49	9/6/2015	FT151607TPVT\BNK	Trf PRIMA to BSM - Prima		100,000.00	1,266,461.68
8	11/6/2015 11:21	11/6/2015	FT15162V2PJ2	Biaya adm. BSMNET Mei- 15	10,000.00		1,256,461.68
9	11/6/2015 11:59	11/6/2015	FT15162T1YWV\G22	BSM ATM Transfer To 7075336138		500,000.00	1,756,461.68
10	12/6/2015 8:56	12/6/2015	FT151633TK3C\BNK	Trf PRIMA to BSM - Prima		100,000.00	1,856,461.68
11	15-06-2015 06:16	15-06- 2015	FT15166TTVVD\BNK	Trf PRIMA to BSM - Prima		50,000,000.00	51,856,461.68
12	15-06-2015 16:39	15-06- 2015	FT15166JX8Z2\BNK	0140000-YANSA ZULKARNAIN S-Utk maha		1,100,000.00	52,956,461.68
13	16-06-2015 11:12	16-06- 2015	FT15167ZL351\BNK	Trf PRIMA to BSM - Prima		100,000.00	53,056,461.68
14	16-06-2015 20:21	16-06- 2015	FT15167LD31Z	Kas operasional pemb.mahad	52,000,000.00		1,056,461.68
15	17-06-2015 10:21	17-06- 2015	TT151682YKMFA71	SETORAN		5,000,000.00	6,056,461.68
16	19-06-2015 12:55	19-06- 2015	FT151707LZRZ\BNK	ATMB Transfer To BSM 7075336138		1,000,000.00	7,056,461.68
17	19-06-2015 21:48	19-06- 2015	FT151709FTJB\BNK	Trf PRIMA to BSM - Prima		10,000,000.00	17,056,461.68
18	20-06-2015 07:16	22-06- 2015	FT15173K95ND\BNK	Trf PRIMA to BSM - Prima		10,000,000.00	27,056,461.68
19	21-06-2015 05:06	22-06- 2015	FT1517382GWW\BNK	Trf PRIMA to BSM - Prima		5,450,000.00	32,506,461.68

20	21-06-2015 05:15	22-06-2015	FT151732D0FL\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	33,506,461.68
21	21-06-2015 07:08	22-06-2015	FT15173QK4VS\BNK	Trf PRIMA to BSM - Prima		500,000.00	34,006,461.68
22	22-06-2015 13:29	22-06-2015	FT15173Z0P3J\BNK	Trf PRIMA to BSM - Prima		500,000.00	34,506,461.68
23	23-06-2015 12:24	23-06-2015	FT15174YRZY\BNK	ATMB Transfer To BSM 7075336138		150,000.00	34,656,461.68
24	24-06-2015 09:04	24-06-2015	FT151750JHB1\BNK	Trf PRIMA to BSM - Prima		5,000,000.00	39,656,461.68
25	25-06-2015 09:12	25-06-2015	FT15176RSBWK\BNK	Trf PRIMA to BSM - Prima		200,000.00	39,856,461.68
26	26-06-2015 09:18	26-06-2015	FT1517719X3S\BNK	ATMB Transfer To BSM 7075336138		2,000,000.00	41,856,461.68
27	27-06-2015 13:50	29-06-2015	FT1518029TKY\BNK	7075336138		2,000,000.00	43,856,461.68
28	29-06-2015 10:27	29-06-2015	FT15180HLFVY\BNK	Trf PRIMA to BSM - Prima		100,000.00	43,956,461.68
29	29-06-2015 11:33	29-06-2015	FT15180JTVFT	Kas pembangunan mahad	20,000,000.00		23,956,461.68
30	29-06-2015 13:15	29-06-2015	FT15180NS4ZQ\BNK	Trf BSM to BSM - Mandiri		500,000.00	24,456,461.68
31	30-06-2015 06:18	30-06-2015	FT151816V8Y5\BNK	ATMB Transfer To BSM 7075336138		1,000,000.00	25,456,461.68
32	1/7/2015 7:39	1/7/2015	7075336138.MAT.FEE .CAW.20150630	Biaya Materai	6,000.00		25,450,461.68
33	1/7/2015 7:39	1/7/2015	7075336138.73.20150 630	Biaya Administrasi	15,000.00		25,435,461.68
34	1/7/2015 14:50	30-06-2015	7075336138	Bagi Hasil atau Bonus		9,225.66	25,444,687.34

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