

Mutasi Rekening

Rekening:	IDR 7075336138 - YAYASAN HIMMATUN QUR'AN (1007)
Cabang:	ID0010230
Periode:	01-05-2015 s/d 31-05-2015
Total Debet (dlm Periode):	67,537,500.00
Total Kredit (dlm Periode):	46,069,886.72
Saldo Ril per 02-09-2015:	73,779,428.77
Saldo per 01-05-2015:	22,934,074.96

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo
1	1/5/2015 21:40	4/5/2015	FT15124JWRH2\BNK	Trf PRIMA to BSM - Prima		500,000.00	23,434,074.96
2	2/5/2015 7:27	4/5/2015	FT15124QRHFD\BNK	Trf PRIMA to BSM - Prima		100,000.00	23,534,074.96
3	2/5/2015 8:23	4/5/2015	FT15124JV2YM	Kas pembangunan mahad	10,000,000.00		13,534,074.96
4	2/5/2015 9:37	4/5/2015	FT15124ZW21S\BNK	ATMB Transfer To BSM 7075336138		500,000.00	14,034,074.96
5	2/5/2015 9:50	4/5/2015	FT15124CYG95\BNK	Trf PRIMA to BSM - Prima		250,000.00	14,284,074.96
6	2/5/2015 11:20	4/5/2015	FT15124JK5JJ	Wakaf ma had tahfidz UM		500,000.00	14,784,074.96
7	3/5/2015 10:42	4/5/2015	FT15124R2PQ5\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	15,784,074.96
8	3/5/2015 10:45	4/5/2015	FT1512461PFV\BNK	Trf PRIMA to BSM - Prima		500,000.00	16,284,074.96
9	3/5/2015 10:48	4/5/2015	FT15124Y3SZV\BNK	ATMB Transfer To BSM 7075336138		500,000.00	16,784,074.96
10	4/5/2015 6:40	4/5/2015	FT15124WY6RN\BNK	ATMB Transfer To BSM 7075336138		5,000,000.00	21,784,074.96
11	4/5/2015 13:10	4/5/2015	FT15124LQV2K\BNK	Trf BSM to BSM - Mandiri		500,000.00	22,284,074.96
12	4/5/2015 14:23	4/5/2015	FT15124ZD1TJ\BNK	0142447-MOHAMAD ARIEF FIRM-Donasi P		5,000,000.00	27,284,074.96
13	5/5/2015 8:55	5/5/2015	FT15125892CV\BNK	Trf PRIMA to BSM - Prima		100,000.00	27,384,074.96
14	5/5/2015 19:20	5/5/2015	FT151253M1LD\BNK	Trf PRIMA to BSM - Prima		3,000,001.00	30,384,075.96
15	5/5/2015 20:44	5/5/2015	FT15125VSGMN\BNK	Trf PRIMA to BSM - Prima		100,000.00	30,484,075.96
16	7/5/2015 11:21	7/5/2015	FT151278YKYR\ID46	infak dari kajian rutin selasa		2,500,000.00	32,984,075.96
17	8/5/2015 7:11	8/5/2015	FT151281H9Q5\BNK	ATMB Transfer To BSM 7075336138		1,500,000.00	34,484,075.96
18	8/5/2015 7:57	8/5/2015	FT151281DNDY\BNK	ATMB Transfer To BSM 7075336138		500,000.00	34,984,075.96
19	8/5/2015 8:46	8/5/2015	FT151287CZLW	Biaya adm. BSMNET Apr-15	10,000.00		34,974,075.96

20	9/5/2015 10:45	11/5/2015	FT15131CNR6N\BNK	ATMB Transfer To 7075336138		100,000.00	35,074,075.96
21	9/5/2015 12:38	11/5/2015	FT1513115T9X\BNK	ATMB Transfer To BSM 7075336138		100,000.00	35,174,075.96
22	9/5/2015 14:40	11/5/2015	FT15131G07Y0	Kas pembangunan mahad	20,000,000.00		15,174,075.96
23	10/5/2015 9:47	11/5/2015	FT151316YP0L\BNK	INTERBANK TRANSFER TRANSACTION		400,000.00	15,574,075.96
24	15-05-2015 00:23	15-05-2015	FT15135TZQFV\BNK	Trf PRIMA to BSM - Prima		500,000.00	16,074,075.96
25	15-05-2015 10:16	15-05-2015	FT151359CL03\BNK	Trf PRIMA to BSM - Prima		750,000.00	16,824,075.96
26	15-05-2015 17:37	15-05-2015	FT15135JRXJV\BNK	0141024-YANSA ZULKARNAIN S-		1,100,000.00	17,924,075.96
27	16-05-2015 16:54	18-05-2015	FT15138NJ0HJ	Kas pembangunan mahad	15,000,000.00		2,924,075.96
28	19-05-2015 08:09	19-05-2015	FT15139JY6X1\BNK	Trf PRIMA to BSM - Prima		500,000.00	3,424,075.96
29	19-05-2015 09:46	19-05-2015	FT1513996ZVB	Biaya Transaksi	6,500.00		3,417,575.96
30	19-05-2015 09:46	19-05-2015	FT1513996ZVB	Kas operasional harian	1,000,000.00		2,417,575.96
31	20-05-2015 17:54	20-05-2015	FT151407TQM7\BNK	ATMB Transfer To BSM 7075336138		500,000.00	2,917,575.96
32	20-05-2015 19:00	20-05-2015	FT151403QSQS\BNK	ATMB Transfer To BSM 7075336138		250,000.00	3,167,575.96
33	21-05-2015 09:03	21-05-2015	FT15141X21RT\BNK	7075336		300,000.00	3,467,575.96
34	21-05-2015 11:11	21-05-2015	TT1514175S15\B36	Setoran Tunai		10,000,000.00	13,467,575.96
35	22-05-2015 06:17	22-05-2015	FT15142229V7	Kas pembangunan mahad	12,000,000.00		1,467,575.96
36	22-05-2015 09:15	22-05-2015	FT15142C2FGZ\BNK	Trf PRIMA to BSM - Prima		300,000.00	1,767,575.96
37	22-05-2015 16:22	22-05-2015	FT15142LGTHB\BNK	ATMB Transfer To BSM 7075336138		5,000,000.00	6,767,575.96
38	25-05-2015 09:52	25-05-2015	FT1514578BCY\BNK	ATMB Transfer To BSM 7075336138		500,000.00	7,267,575.96
39	25-05-2015 10:57	25-05-2015	TT15145QNHL7\B36	INFAQ PEMBANGUNAN MAHAD		500,000.00	7,767,575.96
40	25-05-2015 10:57	25-05-2015	TT15145L3BNN\B36	INFAQ PEMBANGUNAN MAHAD		2,000,000.00	9,767,575.96
41	25-05-2015 10:58	25-05-2015	TT15145VW953\B36	INFAQ PEMBANGUNAN MAHAD		60,000.00	9,827,575.96
42	25-05-2015 15:14	25-05-2015	FT15145XDDQ1\BNK	ATMB Transfer To BSM 7075336138		150,000.00	9,977,575.96
43	25-05-2015 20:59	25-05-2015	FT15145D42C0\BNK	Trf BSM to BSM - Mandiri		500,000.00	10,477,575.96
44	27-05-2015 08:36	27-05-2015	FT151479DD59\BNK	Trf PRIMA to BSM - Prima		500,000.00	10,977,575.96
45	27-05-2015 10:17	27-05-2015	FT15147CNKHC	Kas pembangunan mahad	9,500,000.00		1,477,575.96
46	31-05-2015 05:10	1/6/2015	7075336138.MAT.FEE.C AW.20150531	Biaya Materai	6,000.00		1,471,575.96
47	31-05-2015 05:10	1/6/2015	7075336138.73.20150531	Biaya Administrasi	15,000.00		1,456,575.96

48	31-05-2015 08:08	31-05- 2015	7075336138	Bagi Hasil atau Bonus	9,885.72	1,466,461.68
----	---------------------	----------------	------------	-----------------------	----------	--------------



Copy Right © 2015 - PT Bank Syariah Mandiri