

## Mutasi Rekening

Rekening:	IDR 7111213008 - JALAN HIDAYAH YAYASAN (1007)
Cabang:	ID0010124
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Periode:	01-02-2019 s/d 28-02-2019
Total Debet (dlm Periode):	20,041,355.16
Total Kredit (dlm Periode):	7,694,775.78
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Saldo rill awal per 01-02-2019:	21,553,841.02
Saldo rill akhir per 28-02-2019:	9,207,261.64

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo Riil	Kode
1	01-02-2019 07:28	01-02-2019	FT190320MHVS\ID80	Trf BSM to BSM - BSMobile		500,000.00	22,053,841.02	213
2	01-02-2019 10:59	01-02-2019	FT190328VZHM\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	22,153,841.02	213
3	01-02-2019 14:33	01-02-2019	TT19032H6X02	E839299 DI TARIK AN DWI AYODYA	20,000,000.00		2,153,841.02	2
4	01-02-2019 15:39	01-02-2019	FT19032Z0CVZ\BNK	ATMB Transfer To BSM 7111213008		200,000.00	2,353,841.02	213
5	01-02-2019 16:17	01-02-2019	FT19032H6BK7\BNK	ATMB Transfer To BSM 7111213008		500,000.00	2,853,841.02	213
6	01-02-2019 17:38	01-02-2019	FT19032S3YH2\BNK	ATMB Transfer To BSM 7111213008		50,000.00	2,903,841.02	213
7	03-02-2019 10:40	03-02-2019	FT190344ZKT2\BNK	ATMB Transfer To BSM 7111213008		50,000.00	2,953,841.02	213
8	04-02-2019 03:40	04-02-2019	FT190353B3F2\BNK	ATMB Transfer To BSM 7111213008		108,000.00	3,061,841.02	213
9	05-02-2019 11:05	05-02-2019	FT19036Y5JCG\BNK	Trf PRIMA to BSM - Prima		100,000.00	3,161,841.02	213
10	07-02-2019 11:29	07-02-2019	FT19038F7MY4\BNK	ATMB Transfer To BSM 7111213008		500,000.00	3,661,841.02	213
11	08-02-2019 11:54	08-02-2019	FT19039S0SKG\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	3,761,841.02	213
12	08-02-2019 13:05	08-02-2019	FT19039GBVM0\BNK	ATMB Transfer To BSM 7111213008		150,000.00	3,911,841.02	213
13	08-02-2019 20:10	08-02-2019	FT19039MZD3N\BNK	Trf PRIMA to BSM - Prima		50,000.00	3,961,841.02	213
14	09-02-2019 08:54	09-02-2019	FT190401KPOW\BNK	Trf PRIMA to BSM - Prima		100,000.00	4,061,841.02	213
15	13-02-2019 12:09	13-02-2019	FT1904490ZCL\BNK	Trf PRIMA to BSM - Prima		50,000.00	4,111,841.02	213
16	15-02-2019 05:21	15-02-2019	FT19046QXHCS	Trf BSM to BSM - BSMobile		500,000.00	4,611,841.02	213

17	15-02-2019 10:39	15-02-2019	FT190463XQB8\BNK	ATMB Transfer To BSM 7111213008		300,000.00	4,911,841.02	213
18	15-02-2019 12:28	15-02-2019	FT19046P6WDH\BNK	Trf PRIMA to BSM - Prima		100,000.00	5,011,841.02	213
19	15-02-2019 12:32	15-02-2019	FT19046NYB1B\BNK	ATMB Transfer To BSM 7111213008		1,000,000.00	6,011,841.02	213
20	17-02-2019 05:36	17-02-2019	FT19048F63YLIE30	infaq		25,000.00	6,036,841.02	213
21	17-02-2019 11:01	17-02-2019	FT19048LD6N9\BNK	Trf PRIMA to BSM - Prima		500,000.00	6,536,841.02	213
22	17-02-2019 11:08	17-02-2019	FT190480LLQG\BNK	ATMB Transfer To BSM 7111213008		50,000.00	6,586,841.02	213
23	18-02-2019 09:05	18-02-2019	FT19049CWZC8\BNK	ATMB Transfer To BSM 7111213008		100,000.00	6,686,841.02	213
24	18-02-2019 14:48	18-02-2019	FT190496QDV4\BNK	Trf PRIMA to BSM - Prima		50,000.00	6,736,841.02	213
25	20-02-2019 16:03	20-02-2019	FT190515WNG2\BNK	Trf PRIMA to BSM - Prima		50,000.00	6,786,841.02	213
26	22-02-2019 06:01	22-02-2019	FT19053QG2VGE30	infaq		25,000.00	6,811,841.02	213
27	22-02-2019 06:50	22-02-2019	FT190532V34H\BNK	ATMB Transfer To BSM 7111213008		10,000.00	6,821,841.02	213
28	22-02-2019 14:26	22-02-2019	FT19053PD40L\BNK	ATMB Transfer To BSM 7111213008		150,000.00	6,971,841.02	213
29	22-02-2019 21:07	22-02-2019	FT19053M8GHS\BNK	ATMB Transfer To BSM 7111213008		100,000.00	7,071,841.02	213
30	23-02-2019 10:57	23-02-2019	FT19054WJGV3\BNK	ATMB Transfer To BSM 7111213008		25,000.00	7,096,841.02	213
31	24-02-2019 10:12	24-02-2019	FT19055DRYXT\BNK	Trf PRIMA to BSM - Prima		50,000.00	7,146,841.02	213
32	24-02-2019 14:09	24-02-2019	FT19055SNNVT\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	7,246,841.02	213
33	25-02-2019 05:43	25-02-2019	FT19056ZXC0FIE30	infaq		30,000.00	7,276,841.02	213
34	25-02-2019 12:05	25-02-2019	FT190560MS7Z	Donatur Tetap		50,000.00	7,326,841.02	213
35	25-02-2019 13:48	25-02-2019	FT19056JMV92\BNK	Trf PRIMA to BSM - Prima		100,000.00	7,426,841.02	213
36	25-02-2019 13:55	25-02-2019	FT19056ZXN9G\BNK	Trf PRIMA to BSM - Prima		50,000.00	7,476,841.02	213
37	25-02-2019 15:27	25-02-2019	FT19056CNMHMA16	Trf BSM to BSM - BSM ATM		50,000.00	7,526,841.02	213

38	26-02-2019 09:50	26-02-2019	FT19057N94H1	By. Adm. BSMNet JAN 19	10,000.00		7,516,841.02	975
39	26-02-2019 19:55	26-02-2019	FT190571X2HF\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	8,516,841.02	213
40	28-02-2019 06:46	28-02-2019	FT190594PF3B\BNK	ATMB Transfer To BSM 7111213008		20,000.00	8,536,841.02	213
41	28-02-2019 10:08	28-02-2019	FT19059KNNDF\BNK	Trf PRIMA to BSM - Prima		100,000.00	8,636,841.02	213
42	28-02-2019 13:53	28-02-2019	FT19059LC344\BNK	Trf PRIMA to BSM - Prima		100,000.00	8,736,841.02	213
43	28-02-2019 16:05	28-02-2019	FT190599BGXS\BNK	ATMB Transfer To BSM 7111213008		500,000.00	9,236,841.02	213
44	28-02-2019 20:59	28-02-2019	7111213008	Bagi Hasil atau Bonus		1,775.78	9,238,616.80	790
45	28-02-2019 20:59	28-02-2019	7111213008	Pajak	355.16		9,238,261.64	41
46	01-03-2019 01:28	01-03-2019	7111213008.MAT.FEE.CAW.20190228	Biaya Materai	6,000.00		9,232,261.64	964
47	01-03-2019 01:28	01-03-2019	7111213008.73.20190228	Biaya Administrasi	25,000.00		9,207,261.64	961

