

## Mutasi Rekening

Rekening:	IDR 7111213008 - JALAN HIDAYAH YAYASAN (1007)
Cabang:	ID0010124
Periode:	01-03-2019 s/d 31-03-2019
Total Debet (dlm Periode):	10,241,783.01
Total Kredit (dlm Periode):	18,833,924.05
Saldo rill awal per 01-03-2019:	9,207,261.64
Saldo rill akhir per 31-03-2019:	17,799,402.68

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo Riil	Kode
1	01-03-2019 05:44	01-03-2019	FT190604SPH0\ID80	donasi		500,000.00	9,707,261.64	213
2	01-03-2019 06:50	01-03-2019	FT190602LV34\BNK	Trf PRIMA to BSM - Prima		300,000.00	10,007,261.64	213
3	01-03-2019 09:55	01-03-2019	FT19060R591J\BNK	Trf PRIMA to BSM - Prima		100,000.00	10,107,261.64	213
4	01-03-2019 10:36	01-03-2019	FT19060BKDL3\F57	infaq sadaqoh		50,000.00	10,157,261.64	213
5	01-03-2019 15:53	01-03-2019	FT19060VB16X\C55	Dana MIS		100,000.00	10,257,261.64	213
6	01-03-2019 18:54	01-03-2019	FT19060S88ZM\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	10,357,261.64	213
7	01-03-2019 19:11	01-03-2019	FT190604DCJ6\BNK	ATMB Transfer To BSM 7111213008		50,000.00	10,407,261.64	213
8	01-03-2019 19:37	01-03-2019	FT19060PQ3J4\BNK	Trf PRIMA to BSM - Prima		100,000.00	10,507,261.64	213
9	01-03-2019 19:57	01-03-2019	FT19060XMK3M\BNK	Trf PRIMA to BSM - Prima		250,000.00	10,757,261.64	213
10	02-03-2019 06:54	02-03-2019	FT19061WHXQX\BNK	ATMB Transfer To BSM 7111213008		50,000.00	10,807,261.64	213
11	02-03-2019 10:35	02-03-2019	FT190614SYFN\BNK	Trf PRIMA to BSM - Prima		100,000.00	10,907,261.64	213
12	02-03-2019 12:27	02-03-2019	FT19061NNMH2\BNK	Trf PRIMA to BSM - Prima		500,000.00	11,407,261.64	213
13	02-03-2019 14:13	02-03-2019	FT19061WRQF3\BNK	ATMB Transfer To BSM 7111213008		50,000.00	11,457,261.64	213
14	02-03-2019 20:31	02-03-2019	FT19061T882P\BNK	Trf PRIMA to BSM - Prima		50,000.00	11,507,261.64	213
15	03-03-2019 20:42	03-03-2019	FT190620YQ4X	Operasional Rifqan	8,000,000.00		3,507,261.64	213
16	04-03-2019 10:07	04-03-2019	FT19063DPB8DIA16	donasi		5,000,000.00	8,507,261.64	213
17	04-03-2019 17:04	04-03-2019	FT19063MP21M\BNK	Trf PRIMA to BSM - Prima		50,000.00	8,557,261.64	213
18	05-03-	05-03-	FT190644VX2Y\BNK	ATMB Transfer To BSM		100,000.00	8,657,261.64	213

	2019 05:49	2019		7111213008					
19	05-03-2019 06:05	05-03-2019	FT19064NPK1P\BNK	Trf PRIMA to BSM - Prima		100,000.00	8,757,261.64	213	
20	05-03-2019 08:50	05-03-2019	FT1906433XNB\BNK	ATMB Transfer To BSM 7111213008		500,000.00	9,257,261.64	213	
21	05-03-2019 16:00	05-03-2019	FT190643Z4VK\BNK	Trf PRIMA to BSM - Prima		40,000.00	9,297,261.64	213	
22	06-03-2019 09:32	06-03-2019	FT1906513JS6\BNK	Trf PRIMA to BSM - Prima		100,000.00	9,397,261.64	213	
23	06-03-2019 15:09	06-03-2019	FT19065LHK39\BNK	ATMB Transfer To BSM 7111213008		500,000.00	9,897,261.64	213	
24	06-03-2019 15:10	06-03-2019	FT19065X42WL\BNK	Trf PRIMA to BSM - Prima		450,009.00	10,347,270.64	213	
25	07-03-2019 07:31	07-03-2019	FT19066NBM86	By. Adm. BSMNet FEB 19	10,000.00		10,337,270.64	975	
26	08-03-2019 17:11	08-03-2019	FT19067725P0\BNK	BANK BRI 40000036000000000001		600,000.00	10,937,270.64	213	
27	08-03-2019 17:12	08-03-2019	FT19067N2F5K\BNK	BANK BRI 40000036000000000001		600,000.00	11,537,270.64	213	
28	08-03-2019 18:47	08-03-2019	FT19067729ZWA18	Donasi Media Dakwah RifqanTV		50,000.00	11,587,270.64	213	
29	08-03-2019 22:36	08-03-2019	FT190677DSR6\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	11,687,270.64	213	
30	10-03-2019 06:44	10-03-2019	FT19069TQXXG\BNK	Trf PRIMA to BSM - Prima		150,000.00	11,837,270.64	213	
31	13-03-2019 10:19	13-03-2019	FT19072SNBQR\BNK	ATMB Transfer To BSM 7111213008		40,000.00	11,877,270.64	213	
32	15-03-2019 12:38	15-03-2019	FT19074WM96F\BNK	Trf PRIMA to BSM - Prima		500,000.00	12,377,270.64	213	
33	15-03-2019 13:26	15-03-2019	FT19074Y4DTY\BNK	Trf PRIMA to BSM - Prima		100,000.00	12,477,270.64	213	
34	15-03-2019 14:06	15-03-2019	FT19074DTWR2\BNK	Trf PRIMA to BSM - Prima		50,000.00	12,527,270.64	213	
35	15-03-2019 15:19	15-03-2019	FT19074RQZYK\BNK	ATMB Transfer To BSM 7111213008		1,000,000.00	13,527,270.64	213	
36	15-03-2019 19:35	15-03-2019	FT19074F1K6T\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	13,627,270.64	213	
37	17-03-2019 04:18	17-03-2019	FT1907641TC6	operasional Rifqan	2,200,000.00		11,427,270.64	213	
38	19-03-2019 09:52	19-03-2019	FT190782XR3C\BNK	ATMB Transfer To BSM 7111213008		100,000.00	11,527,270.64	213	
39	19-03-2019 10:00	19-03-2019	FT19078XBX88\BNK	ATMB Transfer To BSM 7111213008		715,000.00	12,242,270.64	213	

40	19-03-2019 12:12	19-03-2019	FT19078G4QRJ\C95	infak		20,000.00	12,262,270.64	213
41	19-03-2019 15:46	19-03-2019	FT19078F80M7\BNK	ATMB Transfer To BSM 7111213008		50,000.00	12,312,270.64	213
42	19-03-2019 17:47	19-03-2019	FT19078CNYDY\BNK	donasi ke rifqan		100,000.00	12,412,270.64	213
43	21-03-2019 05:14	21-03-2019	FT19080L9Q18\BNK	ATMB Transfer To BSM 7111213008		10,000.00	12,422,270.64	213
44	22-03-2019 09:41	22-03-2019	FT19081X463D\BNK	Trf PRIMA to BSM - Prima		1,100,000.00	13,522,270.64	213
45	22-03-2019 09:54	22-03-2019	FT19081LYBB4\BNK	ATMB Transfer To BSM 7111213008		100,000.00	13,622,270.64	213
46	22-03-2019 11:45	22-03-2019	FT19081VKW4H\BNK	ATMB Transfer To BSM 7111213008		50,000.00	13,672,270.64	213
47	22-03-2019 14:39	22-03-2019	FT190819PJ79\BNK	ATMB Transfer To BSM 7111213008		150,000.00	13,822,270.64	213
48	23-03-2019 09:32	23-03-2019	FT1908222XHGI\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	13,922,270.64	213
49	23-03-2019 14:09	23-03-2019	FT19082418VT\BNK	Trf PRIMA to BSM - Prima		100,000.00	14,022,270.64	213
50	24-03-2019 09:41	24-03-2019	FT19083WY6CX\BNK	Trf PRIMA to BSM - Prima		250,000.00	14,272,270.64	213
51	24-03-2019 10:16	24-03-2019	FT1908392HGL\BNK	Trf PRIMA to BSM - Prima		50,000.00	14,322,270.64	213
52	24-03-2019 10:17	24-03-2019	FT19083C6F06\A04	infaq operasional rifqan tv		100,000.00	14,422,270.64	213
53	24-03-2019 11:40	24-03-2019	FT19083SVXH3\BNK	Trf PRIMA to BSM - Prima		50,000.00	14,472,270.64	213
54	25-03-2019 11:30	25-03-2019	TT19084GJPCC\A51	Setoran Tunai		250,000.00	14,722,270.64	52
55	25-03-2019 12:33	25-03-2019	FT19084VCD3M	Donatur Tetap		50,000.00	14,772,270.64	213
56	25-03-2019 15:03	25-03-2019	FT19084Y5C1M\BNK	Trf PRIMA to BSM - Prima		100,000.00	14,872,270.64	213
57	26-03-2019 10:30	26-03-2019	FT1908511S9L\BNK	Trf PRIMA to BSM - Prima		250,000.00	15,122,270.64	213
58	27-03-2019 06:38	27-03-2019	FT19086GHRZC\BNK	ATMB Transfer To BSM 7111213008		100,000.00	15,222,270.64	213
59	27-03-2019 08:25	27-03-2019	FT19086YQV5N\BNK	Trf PRIMA to BSM - Prima		500,000.00	15,722,270.64	213
60	27-03-2019 16:05	27-03-2019	FT190869G64L\BNK	Trf PRIMA to BSM - Prima		75,000.00	15,797,270.64	213
61	29-03-2019 04:45	29-03-2019	FT19088WPZYWE30	infaq an farouk		30,000.00	15,827,270.64	213

62	29-03-2019 14:29	29-03-2019	FT190884KL9B\BNK	ATMB Transfer To BSM 7111213008		200,000.00	16,027,270.64	213
63	29-03-2019 14:30	29-03-2019	FT190887GMYR\BNK	ATMB Transfer To BSM 7111213008		500,000.00	16,527,270.64	213
64	30-03-2019 05:13	30-03-2019	FT19089KRDRD\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	16,627,270.64	213
65	30-03-2019 10:09	30-03-2019	FT19089RJ7VT\D89	Ansorulloh via Fl flip 7487434		100,000.00	16,727,270.64	213
66	30-03-2019 10:56	30-03-2019	FT19089RCD17\BNK	Trf PRIMA to BSM - Prima		150,000.00	16,877,270.64	213
67	30-03-2019 15:03	30-03-2019	FT19089DGMDL\BNK	INTERBANK TRANSFER TRANSACTION		100,000.00	16,977,270.64	213
68	30-03-2019 20:30	30-03-2019	FT19089S5663\BNK	ATMB Transfer To BSM 7111213008		50,000.00	17,027,270.64	213
69	31-03-2019 09:10	31-03-2019	FT190904R2K0\F57	210895		200,000.00	17,227,270.64	213
70	31-03-2019 16:42	31-03-2019	FT190900G7QP\BNK	INTERBANK TRANSFER TRANSACTION		100,000.00	17,327,270.64	213
71	31-03-2019 16:43	31-03-2019	FT19090D3W3S\F14	donasi		500,000.00	17,827,270.64	213
72	31-03-2019 22:01	31-03-2019	7111213008	Bagi Hasil atau Bonus		3,915.05	17,831,185.69	790
73	31-03-2019 22:01	31-03-2019	7111213008	Pajak	783.01		17,830,402.68	41
74	01-04-2019 00:14	01-04-2019	7111213008.MAT.FEE.CAW.20190331	Biaya Materai	6,000.00		17,824,402.68	964
75	01-04-2019 00:14	01-04-2019	7111213008.73.20190331	Biaya Administrasi	25,000.00		17,799,402.68	961

