

Mutasi Rekening

Rekening:	IDR 7111213008 - JALAN HIDAYAH YAYASAN (1007)
Cabang:	ID0010124
Periode: 01-04-2019 s/d 30-04-2019	
Total Debet (dIm Periode):	23,767,563.28
Total Kredit (dIm Periode):	15,388,824.39
Saldo rill awal per 01-04-2019: 17,799,402.68	
Saldo rill akhir per 30-04-2019: 9,420,663.79	

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo Riil	Kode
1	31-03-2019 22:20	01-04-2019	FT19091WP6HS\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	18,799,402.68	213
2	01-04-2019 06:16	01-04-2019	FT19091VP201\BNK	Trf PRIMA to BSM - Prima		50,000.00	18,849,402.68	213
3	01-04-2019 09:21	01-04-2019	FT19091RQH8C\BNK	Trf PRIMA to BSM - Prima		50,000.00	18,899,402.68	213
4	01-04-2019 12:47	01-04-2019	FT19091XMVDN\BNK	ATMB Transfer To BSM 7111213008		300,000.00	19,199,402.68	213
5	01-04-2019 16:01	01-04-2019	FT190914M569\BNK	ATMB Transfer To BSM 7111213008		50,000.00	19,249,402.68	213
6	01-04-2019 17:15	01-04-2019	FT19091YXCJ2\BNK	Trf PRIMA to BSM - Prima		200,000.00	19,449,402.68	213
7	01-04-2019 18:14	01-04-2019	FT19091Y4VXQ\BNK	Trf PRIMA to BSM - Prima		300,000.00	19,749,402.68	213
8	01-04-2019 19:17	01-04-2019	FT19091KQQG5	Biaya Transaksi	6,500.00		19,742,902.68	234
9	01-04-2019 19:17	01-04-2019	FT19091KQQG5	Trf BSM to Bersama - BSMNet	3,800,000.00		15,942,902.68	213
10	01-04-2019 20:21	01-04-2019	FT19091LV1H3	Biaya Transaksi	6,500.00		15,936,402.68	234
11	01-04-2019 20:21	01-04-2019	FT19091LV1H3	Trf BSM to Bersama - BSMNet	13,900,000.00		2,036,402.68	213
12	01-04-2019 23:18	02-04-2019	FT190929WY0B\BNK	Trf PRIMA to BSM - Prima		250,000.00	2,286,402.68	213
13	02-04-2019 05:18	02-04-2019	FT19092NSG0C\BNK	ATMB Transfer To BSM 7111213008		250,001.00	2,536,403.68	213
14	04-04-2019 10:18	04-04-2019	FT19094L4RJY\BNK	ATMB Transfer To BSM 7111213008		100,000.00	2,636,403.68	213
15	04-04-2019 10:40	04-04-2019	FT19094F4TW0\BNK	Trf PRIMA to BSM - Prima		2,000,000.00	4,636,403.68	213
16	04-04-2019 10:48	04-04-2019	FT19094VHTNH\BNK	Trf PRIMA to BSM - Prima		2,000,000.00	6,636,403.68	213
17	04-04-	04-04-	FT1909482X5C\D89	dr Wawan		100,000.00	6,736,403.68	213

	2019 11:18	2019		Setyo Pu flip 7613141				
18	04-04- 2019 14:06	04-04- 2019	FT19094DY7BC\BNK	ATMB Transfer To BSM 7111213008		104,000.00	6,840,403.68	213
19	04-04- 2019 17:08	04-04- 2019	FT19094LG46W\BNK	Trf PRIMA to BSM - Prima		50,000.00	6,890,403.68	213
20	04-04- 2019 18:35	04-04- 2019	FT19094W9ZCX\BNK	Trf PRIMA to BSM - Prima		500,000.00	7,390,403.68	213
21	04-04- 2019 21:50	04-04- 2019	FT19094K4DVT\BNK	ATMB Transfer To BSM 7111213008		50,000.00	7,440,403.68	213
22	05-04- 2019 10:59	05-04- 2019	FT19095626KQ\BNK	ATMB Transfer To BSM 7111213008		500,000.00	7,940,403.68	213
23	05-04- 2019 13:32	05-04- 2019	FT1909511LGW\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	8,040,403.68	213
24	06-04- 2019 11:09	06-04- 2019	FT19096CMWQ9\BNK	ATMB Transfer To BSM 7111213008		100,000.00	8,140,403.68	213
25	07-04- 2019 10:36	07-04- 2019	FT19097GWCNR\BNK	Trf PRIMA to BSM - Prima		200,000.00	8,340,403.68	213
26	08-04- 2019 04:10	08-04- 2019	FT190987F8M1\BNK	Trf PRIMA to BSM - Prima		20,000.00	8,360,403.68	213
27	09-04- 2019 12:01	09-04- 2019	FT190998WM68\BNK	ATMB Transfer To BSM 7111213008		200,000.00	8,560,403.68	213
28	09-04- 2019 19:08	09-04- 2019	FT190992BNBB\BNK	Trf PRIMA to BSM - Prima		100,000.00	8,660,403.68	213
29	09-04- 2019 20:02	09-04- 2019	FT1909961QW5\BNK	Trf PRIMA to BSM - Prima		100,000.00	8,760,403.68	213
30	10-04- 2019 10:40	10-04- 2019	FT1910062SBK\BNK	Trf PRIMA to BSM - Prima		100,000.00	8,860,403.68	213
31	10-04- 2019 14:35	10-04- 2019	FT19100JNMZ7\BNK	ATMB Transfer To BSM 7111213008		250,000.00	9,110,403.68	213
32	10-04- 2019 23:12	10-04- 2019	FT19100RZOL0\BNK	Trf PRIMA to BSM - Prima		50,000.00	9,160,403.68	213
33	11-04- 2019 10:34	11-04- 2019	FT19101WC7NB\BNK	Trf PRIMA to BSM - Prima		500,000.00	9,660,403.68	213
34	11-04- 2019 11:34	11-04- 2019	FT19101JZMN1	By. Adm. BSMNet MAR 19	10,000.00		9,650,403.68	975
35	12-04- 2019 05:59	12-04- 2019	FT19102D8SMP\BNK	INTERBANK TRANSFER TRANSACTION		100,000.00	9,750,403.68	213
36	12-04- 2019 08:40	12-04- 2019	FT1910217LF1\BNK	ATMB Transfer To BSM 7111213008		150,000.00	9,900,403.68	213
37	13-04- 2019 14:47	13-04- 2019	FT19103LLORX\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	10,000,403.68	213

38	14-04-2019 20:38	14-04-2019	FT19104YP6TN\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	11,000,403.68	213
39	15-04-2019 06:07	15-04-2019	FT19105PN35T\BNK	ATMB Transfer To BSM 7111213008		110,000.00	11,110,403.68	213
40	15-04-2019 13:24	15-04-2019	FT19105VVWB9\BNK	ATMB Transfer To BSM 7111213008		100,000.00	11,210,403.68	213
41	16-04-2019 08:06	16-04-2019	FT19106ZXXZJ\BNK	Trf PRIMA to BSM - Prima		800,000.00	12,010,403.68	213
42	17-04-2019 12:58	17-04-2019	FT191071PMGS\BNK	Trf PRIMA to BSM - Prima		50,000.00	12,060,403.68	213
43	18-04-2019 09:56	18-04-2019	FT191080M5XC\BNK	ATMB Transfer To BSM 7111213008		111,000.00	12,171,403.68	213
44	18-04-2019 11:59	18-04-2019	FT19108VGSNV	Biaya Transaksi	6,500.00		12,164,903.68	234
45	18-04-2019 11:59	18-04-2019	FT19108VGSNV	Trf BSM to Bersama - BSMNet	2,000,000.00		10,164,903.68	213
46	18-04-2019 12:24	18-04-2019	FT1910809BBN\BNK	ATMB Transfer To BSM 7111213008		50,000.00	10,214,903.68	213
47	18-04-2019 14:25	18-04-2019	FT1910846Z5Z\BNK	Trf BSM to BSM - Bersama		500,000.00	10,714,903.68	213
48	18-04-2019 14:41	18-04-2019	FT19108QC1L8\BNK	ATMB Transfer To BSM 7111213008		140,000.00	10,854,903.68	213
49	19-04-2019 09:46	19-04-2019	FT19109THQPZ\BNK	Ini descripsi coba-coba		30,000.00	10,884,903.68	213
50	19-04-2019 12:01	19-04-2019	FT191098GLR1\BNK	ATMB Transfer To BSM 7111213008		150,007.00	11,034,910.68	213
51	19-04-2019 15:09	19-04-2019	FT19109NK016\BNK	Trf PRIMA to BSM - Prima		65,000.00	11,099,910.68	213
52	19-04-2019 16:02	19-04-2019	FT19109PDND9\BNK	ATMB Transfer To BSM 7111213008		100,000.00	11,199,910.68	213
53	19-04-2019 16:03	19-04-2019	FT19109XK7RH\BNK	Trf PRIMA to BSM - Prima		100,000.00	11,299,910.68	213
54	19-04-2019 16:36	19-04-2019	FT19109W6CFD\BNK	ATMB Transfer To BSM 7111213008		600,000.00	11,899,910.68	213
55	19-04-2019 20:57	19-04-2019	FT19109LKVPL\BNK	ATMB Transfer To BSM 7111213008		6,000.00	11,905,910.68	213
56	20-04-2019 07:59	20-04-2019	FT19110HT28F	Biaya Transaksi	6,500.00		11,899,410.68	234
57	20-04-2019 07:59	20-04-2019	FT19110HT28F	Trf BSM to Bersama - BSMNet	4,000,000.00		7,899,410.68	213
58	20-04-2019 14:05	20-04-2019	FT191108HXTJ\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	7,999,410.68	213

59	22-04-2019 12:02	22-04-2019	FT191129ZLWR\BNK	Trf PRIMA to BSM - Prima		100,000.00	8,099,410.68	213
60	24-04-2019 14:18	24-04-2019	FT19114ZXZKD\BNK	ATMB Transfer To BSM 7111213008		100,000.00	8,199,410.68	213
61	24-04-2019 15:59	24-04-2019	FT19114ZMLC3\BNK	Trf PRIMA to BSM - Prima		50,000.00	8,249,410.68	213
62	25-04-2019 15:31	25-04-2019	FT1911578V2L\E20	Trf BSM to BSM - BSM ATM		50,000.00	8,299,410.68	213
63	25-04-2019 18:19	25-04-2019	FT19115DP1JD	Donatur Tetap		50,000.00	8,349,410.68	213
64	26-04-2019 13:24	26-04-2019	FT19116P404D\BNK	Trf PRIMA to BSM - Prima		200,000.00	8,549,410.68	213
65	27-04-2019 10:34	27-04-2019	FT191172B070\BNK	ATMB Transfer To BSM 7111213008		100,000.00	8,649,410.68	213
66	28-04-2019 12:51	28-04-2019	FT191185HWHQ\BNK	Trf PRIMA to BSM - Prima		100,000.00	8,749,410.68	213
67	28-04-2019 16:19	28-04-2019	FT19118CR8KH\BNK	ATMB Transfer To BSM 7111213008		500,000.00	9,249,410.68	213
68	28-04-2019 17:20	28-04-2019	FT19118T3088\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	9,349,410.68	213
69	29-04-2019 12:29	29-04-2019	FT191195C63R\BNK	Trf PRIMA to BSM - Prima		100,000.00	9,449,410.68	213
70	30-04-2019 23:21	30-04-2019	7111213008	Bagi Hasil atau Bonus		2,816.39	9,452,227.07	790
71	30-04-2019 23:21	30-04-2019	7111213008	Pajak	563.28		9,451,663.79	41
72	01-05-2019 01:52	01-05-2019	7111213008.MAT.FEE.CAW.20190430	Biaya Materai	6,000.00		9,445,663.79	964
73	01-05-2019 01:52	01-05-2019	7111213008.73.20190430	Biaya Administrasi	25,000.00		9,420,663.79	961

