

Mutasi Rekening

Rekening:	IDR 7111213008 - JALAN HIDAYAH YAYASAN (1007)
Cabang:	ID0010124
Periode: 01-05-2019 s/d 31-05-2019	
Total Debet (dlm Periode):	13,054,377.76
Total Kredit (dlm Periode):	34,105,889.78
Saldo rill awal per 01-05-2019: 9,420,663.79	
Saldo rill akhir per 31-05-2019: 30,472,175.81	

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo Riil	Kode
1	01-05-2019 08:49	01-05-2019	FT191210R9CW\BNK	ATMB Transfer To BSM 7111213008		10,000.00	9,430,663.79	213
2	01-05-2019 14:37	01-05-2019	FT19121TB3WW\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	10,430,663.79	213
3	03-05-2019 05:50	03-05-2019	FT19123BJ7GL\BNK	ATMB Transfer To BSM 7111213008		50,000.00	10,480,663.79	213
4	03-05-2019 06:38	03-05-2019	FT19123BM117\D85	infaq utk rifqan tv		500,000.00	10,980,663.79	213
5	03-05-2019 11:13	03-05-2019	FT191237SYW5\BNK	Trf PRIMA to BSM - Prima		300,000.00	11,280,663.79	213
6	03-05-2019 11:40	03-05-2019	FT19123WBT3H\BNK	INTERBANK TRANSFER TRANSACTION		300,000.00	11,580,663.79	213
7	04-05-2019 09:28	04-05-2019	FT191246S7YB\BNK	Trf PRIMA to BSM - Prima		200,000.00	11,780,663.79	213
8	04-05-2019 10:28	04-05-2019	FT19124SL3TH\BNK	Trf PRIMA to BSM - Prima		300,000.00	12,080,663.79	213
9	04-05-2019 11:26	04-05-2019	FT19124FLWKS	Biaya Transaksi	6,500.00		12,074,163.79	234
10	04-05-2019 11:26	04-05-2019	FT19124FLWKS	Operasional RifqanTV	10,000,000.00		2,074,163.79	213
11	04-05-2019 12:13	04-05-2019	FT19124NR0B0\BNK	Trf PRIMA to BSM - Prima		100,000.00	2,174,163.79	213
12	05-05-2019 11:29	05-05-2019	FT19125H29C6\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	2,274,163.79	213
13	05-05-2019 16:39	05-05-2019	FT19125HTX5N\BNK	ATMB Transfer To BSM 7111213008		150,000.00	2,424,163.79	213
14	06-05-2019 08:21	06-05-2019	FT19126HLD0L\BNK	Trf PRIMA to BSM - Prima		250,000.00	2,674,163.79	213
15	07-05-2019 12:56	07-05-2019	FT19127SP7PN\BNK	Trf PRIMA to BSM - Prima		20,001.00	2,694,164.79	213
16	07-05-2019 13:01	07-05-2019	FT19127RWNH8\BNK	Trf PRIMA to BSM - Prima		20,000.00	2,714,164.79	213
17	07-05-	07-05-	FT1912703Y5R	By. Adm.	10,000.00		2,704,164.79	975

	2019 16:42	2019		BSMNet APR 19				
18	09-05- 2019 07:55	09-05- 2019	FT19129NYCB1\A64	Trf BSM to BSM - BSM ATM		100,000.00	2,804,164.79	213
19	09-05- 2019 10:49	09-05- 2019	FT191295GQTF\ID89	Firma Nitaika via flip 8539504		50,000.00	2,854,164.79	213
20	09-05- 2019 11:08	09-05- 2019	TT19129008L6\F16	JALAN HIDAYAH		264,000.00	3,118,164.79	52
21	09-05- 2019 12:18	09-05- 2019	FT19129GZCFL\BNK	Trf PRIMA to BSM - Prima		50,000.00	3,168,164.79	213
22	09-05- 2019 12:32	09-05- 2019	FT19129RZBH9\BNK	Trf PRIMA to BSM - Prima		500,000.00	3,668,164.79	213
23	09-05- 2019 20:59	09-05- 2019	FT19129Z59JT\BNK	Trf PRIMA to BSM - Prima		200,000.00	3,868,164.79	213
24	10-05- 2019 10:08	10-05- 2019	FT19130JP9FG\BNK	ATMB Transfer To BSM 7111213008		20,000.00	3,888,164.79	213
25	10-05- 2019 10:21	10-05- 2019	FT191300RJ5G\BNK	INTERBANK TRANSFER TRANSACTION		600,000.00	4,488,164.79	213
26	10-05- 2019 14:53	10-05- 2019	FT19130832KD\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	4,588,164.79	213
27	11-05- 2019 10:25	11-05- 2019	FT191311QNCJ\BNK	INTERBANK TRANSFER TRANSACTION		100,000.00	4,688,164.79	213
28	14-05- 2019 13:45	14-05- 2019	FT191341PYPF\C56	Trf BSM to BSM - BSM ATM		20,000.00	4,708,164.79	213
29	14-05- 2019 21:36	14-05- 2019	FT19134SM01B\BNK	Trf PRIMA to BSM - Prima		100,000.00	4,808,164.79	213
30	15-05- 2019 06:42	15-05- 2019	FT19135FL7M3\BNK	ATMB Transfer To BSM 7111213008		105,000.00	4,913,164.79	213
31	17-05- 2019 18:06	17-05- 2019	FT19137QVG29\BNK	ATMB Transfer To BSM 7111213008		50,000.00	4,963,164.79	213
32	18-05- 2019 20:09	18-05- 2019	FT19138FXGKK\BNK	ATMB Transfer To BSM 7111213008		100,000.00	5,063,164.79	213
33	19-05- 2019 11:51	19-05- 2019	FT19139X2S21\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	5,163,164.79	213
34	19-05- 2019 15:39	19-05- 2019	FT19139WQJ1T\BNK	ATMB Transfer To BSM 7111213008		20,000.00	5,183,164.79	213
35	19-05- 2019 21:14	19-05- 2019	FT191391KD9J\BNK	ATMB Transfer To BSM 7111213008		100,000.00	5,283,164.79	213
36	20-05- 2019 08:20	20-05- 2019	FT19140V2KDS	Biaya Transaksi	6,500.00		5,276,664.79	234
37	20-05- 2019 08:20	20-05- 2019	FT19140V2KDS	Operasional Mei	3,000,000.00		2,276,664.79	213

38	20-05-2019 20:14	20-05-2019	FT19140FZ95P\BNK	ATMB Transfer To BSM 7111213008		100,000.00	2,376,664.79	213
39	21-05-2019 04:40	21-05-2019	FT19141SD2YK\BNK	ATMB Transfer To BSM 7111213008		50,000.00	2,426,664.79	213
40	21-05-2019 11:29	21-05-2019	TT19141CYDRWA40	Setoran Tunai		500,000.00	2,926,664.79	52
41	22-05-2019 10:54	22-05-2019	FT19142Q8TJF\BNK	Trf PRIMA to BSM - Prima		500,000.00	3,426,664.79	213
42	23-05-2019 20:54	23-05-2019	FT19143TR2L2\BNK	Trf PRIMA to BSM - Prima		50,000.00	3,476,664.79	213
43	24-05-2019 07:42	24-05-2019	FT19144P92KX\BNK	ATMB Transfer To BSM 7111213008		100,000.00	3,576,664.79	213
44	25-05-2019 04:58	25-05-2019	FT19145K7HPG\BNK	Trf PRIMA to BSM - Prima		500,000.00	4,076,664.79	213
45	25-05-2019 15:47	25-05-2019	FT19145J61Q4\BNK	ATMB Transfer To BSM 7111213008		100,000.00	4,176,664.79	213
46	25-05-2019 16:53	25-05-2019	FT191457JCXY\BNK	ATMB Transfer To BSM 7111213008		100,000.00	4,276,664.79	213
47	26-05-2019 15:32	26-05-2019	FT19146JPZGRIE20	Trf BSM to BSM - BSM ATM		50,000.00	4,326,664.79	213
48	26-05-2019 18:28	26-05-2019	FT1914676NSF\BNK	----- INTERBANK TRANSFER TRANSACTION		100,000.00	4,426,664.79	213
49	27-05-2019 11:05	27-05-2019	FT19147CZPXT\BNK	Trf PRIMA to BSM - Prima		20,000.00	4,446,664.79	213
50	27-05-2019 14:30	27-05-2019	FT19147J4PDT\BNK	Trf PRIMA to BSM - Prima		100,000.00	4,546,664.79	213
51	27-05-2019 21:48	27-05-2019	FT19147FCKTC\BNK	Trf PRIMA to BSM - Prima		150,000.00	4,696,664.79	213
52	27-05-2019 22:02	27-05-2019	FT191472YXY4\B26	Trf BSM to BSM - BSMobile		500,000.00	5,196,664.79	213
53	27-05-2019 22:11	27-05-2019	FT191473ZP64\BNK	ATMB Transfer To BSM 7111213008		3,000,000.00	8,196,664.79	213
54	27-05-2019 22:26	27-05-2019	FT191473WLH3\BNK	INTERBANK TRANSFER TRANSACTION		200,000.00	8,396,664.79	213
55	27-05-2019 23:00	27-05-2019	FT19147840G4\BNK	ATMB Transfer To BSM 7111213008		1,000,000.00	9,396,664.79	213
56	28-05-2019 03:06	28-05-2019	FT191481DC2W\BNK	Trf PRIMA to BSM - Prima		500,000.00	9,896,664.79	213
57	28-05-2019 03:21	28-05-2019	FT191486RKR2\BNK	Trf PRIMA to BSM - Prima		600,000.00	10,496,664.79	213
58	28-05-2019 03:31	28-05-2019	FT19148BFXMB\BNK	INTERBANK TRANSFER TRANSACTION		100,000.00	10,596,664.79	213

59	28-05-2019 03:31	28-05-2019	FT19148C9QVW\BNK	ATMB Transfer To BSM 7111213008		100,000.00	10,696,664.79	213
60	28-05-2019 05:03	28-05-2019	FT19148C9K77\BNK	Trf PRIMA to BSM - Prima		250,000.00	10,946,664.79	213
61	28-05-2019 05:21	28-05-2019	FT19148D2M2S\BNK	Trf PRIMA to BSM - Prima		250,000.00	11,196,664.79	213
62	28-05-2019 06:13	28-05-2019	FT191488Q59C\B79	Trf BSM to BSM - BSMobile		100,000.00	11,296,664.79	213
63	28-05-2019 06:35	28-05-2019	FT19148VNKTN\BNK	ATMB Transfer To BSM 7111213008		200,000.00	11,496,664.79	213
64	28-05-2019 06:54	28-05-2019	FT19148RQD34\E30	infaq rutin		25,000.00	11,521,664.79	213
65	28-05-2019 08:08	28-05-2019	FT191489PNMW\BNK	Trf PRIMA to BSM - Prima		100,000.00	11,621,664.79	213
66	28-05-2019 08:11	28-05-2019	FT191481VBC2\BNK	Trf PRIMA to BSM - Prima		300,000.00	11,921,664.79	213
67	28-05-2019 09:12	28-05-2019	FT19148W0TTJ\BNK	ATMB Transfer To BSM 7111213008		100,000.00	12,021,664.79	213
68	28-05-2019 11:26	28-05-2019	FT19148CTC88\BNK	ATMB Transfer To BSM 7111213008		150,000.00	12,171,664.79	213
69	29-05-2019 18:51	29-05-2019	FT191494K73D	Donatur Tetap		100,000.00	12,271,664.79	213
70	29-05-2019 21:15	29-05-2019	FT1914997MX2\BNK	ATMB Transfer To BSM 7111213008		300,000.00	12,571,664.79	213
71	29-05-2019 21:42	29-05-2019	FT19149XKYZK\BNK	ATMB Transfer To BSM 7111213008		25,000.00	12,596,664.79	213
72	30-05-2019 05:16	30-05-2019	FT19150F9YHX\E09	rifqan tv		150,000.00	12,746,664.79	213
73	30-05-2019 06:33	30-05-2019	FT191507B987\BNK	Trf BSM to BSM - Mandiri		200,000.00	12,946,664.79	213
74	31-05-2019 05:30	31-05-2019	FT191515FD7N\C98	Trf BSM to BSM - BSMobile		30,000.00	12,976,664.79	213
75	31-05-2019 12:47	31-05-2019	FT19151TQMYB\C66	untuk operasional dakwah		100,000.00	13,076,664.79	213
76	31-05-2019 13:10	31-05-2019	FT19151M29PY\BNK	Trf PRIMA to BSM - Prima		750,000.00	13,826,664.79	213
77	31-05-2019 13:47	31-05-2019	FT19151H7W80\BNK	Trf PRIMA to BSM - Prima		100,000.00	13,926,664.79	213
78	31-05-2019 14:08	31-05-2019	FT19151QGK3D\BNK	INTERBANK TRANSFER TRANSACTION		250,000.00	14,176,664.79	213
79	31-05-2019 14:22	31-05-2019	FT191512NP4V\BNK	Trf PRIMA to BSM - Prima		300,000.00	14,476,664.79	213
80	31-05-	31-05-	FT19151PJNZ5\BNK	ATMB Transfer		500,000.00	14,976,664.79	213

	2019 14:52	2019		To BSM 7111213008				
81	31-05-2019 15:00	31-05-2019	FT19151W256T\BNK	Trf PRIMA to BSM - Prima		200,000.00	15,176,664.79	213
82	31-05-2019 15:22	31-05-2019	FT19151BQBSD\BNK	ATMB Transfer To BSM 7111213008		100,000.00	15,276,664.79	213
83	31-05-2019 15:24	31-05-2019	FT19151CF3JH\BNK	ATMB Transfer To BSM 7111213008		200,000.00	15,476,664.79	213
84	31-05-2019 15:32	31-05-2019	FT19151FX06C\BNK	ATMB Transfer To BSM 7111213008		25,000.00	15,501,664.79	213
85	31-05-2019 16:10	31-05-2019	FT19151BR9V0\BNK	Trf PRIMA to BSM - Prima		100,000.00	15,601,664.79	213
86	31-05-2019 17:09	31-05-2019	FT19151QST56\BNK	ATMB Transfer To BSM 7111213008		100,000.00	15,701,664.79	213
87	31-05-2019 17:58	31-05-2019	FT19151LJ1MB	Donasi rifqan tv		250,000.00	15,951,664.79	213
88	31-05-2019 17:59	31-05-2019	FT19151722FG\BNK	ATMB Transfer To BSM 7111213008		500,000.00	16,451,664.79	213
89	31-05-2019 18:03	31-05-2019	FT19151PSMY7\BNK	Trf PRIMA to BSM - Prima		100,000.00	16,551,664.79	213
90	31-05-2019 18:27	31-05-2019	FT191516D5VS\BNK	Trf PRIMA to BSM - Prima		500,000.00	17,051,664.79	213
91	31-05-2019 18:31	31-05-2019	FT191518XWMH\D80	donasi Rifqan TV		150,000.00	17,201,664.79	213
92	31-05-2019 18:59	31-05-2019	FT19151WB0N9\BNK	ATMB Transfer To BSM 7111213008		1,000,000.00	18,201,664.79	213
93	31-05-2019 19:06	31-05-2019	FT191510NC5JA16	donasi rifqan TV		5,000,000.00	23,201,664.79	213
94	31-05-2019 19:20	31-05-2019	FT191515ZQY5\BNK	ATMB Transfer To BSM 7111213008		250,000.00	23,451,664.79	213
95	31-05-2019 20:31	31-05-2019	7111213008	Bagi Hasil atau Bonus		1,888.78	23,453,553.57	790
96	31-05-2019 20:31	31-05-2019	7111213008	Pajak	377.76		23,453,175.81	41
97	31-05-2019 20:48	31-05-2019	FT191514W6B6\BNK	Trf PRIMA to BSM - Prima		150,000.00	23,603,175.81	213
98	31-05-2019 20:53	31-05-2019	FT19151RP7NZ\BNK	INTERBANK TRANSFER TRANSACTION		150,000.00	23,753,175.81	213
99	31-05-2019 21:22	31-05-2019	FT19151W9BT4\A78	donasi operasional		150,000.00	23,903,175.81	213
100	31-05-2019 21:23	31-05-2019	FT19151ZNM48\BNK	Ini descripsi coba-coba		100,000.00	24,003,175.81	213
101	31-05-2019	31-05-2019	FT19151XFW2T\BNK	Trf PRIMA to BSM - Prima		300,000.00	24,303,175.81	213

	21:24							
102	31-05-2019 22:05	31-05-2019	FT19151RZ04P\A16	operasional Rifqan		200,000.00	24,503,175.81	213
103	31-05-2019 22:31	31-05-2019	FT191514YB8P\BNK	ATMB Transfer To BSM 7111213008		6,000,000.00	30,503,175.81	213
104	01-06-2019 01:09	01-06-2019	7111213008.MAT.FEE.CAW.20190531	Biaya Materai	6,000.00		30,497,175.81	964
105	01-06-2019 01:09	01-06-2019	7111213008.73.20190531	Biaya Administrasi	25,000.00		30,472,175.81	961



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