

Mutasi Rekening

Rekening: IDR 7111213008 - JALAN HIDAYAH YAYASAN (1007)
Cabang: ID0010124

Periode: 01-06-2019 s/d 30-06-2019
Total Debet (dlm Periode): 25,048,222.93
Total Kredit (dlm Periode): 6,788,614.67

Saldo rill awal per 01-06-2019: 30,472,175.81
Saldo rill akhir per 30-06-2019: 12,212,567.55

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo Riil	Kode
1	01-06-2019 00:07	01-06-2019	FT19152NBPFK\D80	Trf BSM to BSM - BSMobile		100,000.00	30,572,175.81	213
2	01-06-2019 00:17	01-06-2019	FT1915214XZX\BNK	Trf PRIMA to BSM - Prima		50,000.00	30,622,175.81	213
3	01-06-2019 00:39	01-06-2019	FT19152TS4CN\BNK	INTERBANK TRANSFER TRANSACTION		200,000.00	30,822,175.81	213
4	01-06-2019 01:08	01-06-2019	FT19152FFT77\BNK	Trf PRIMA to BSM - Prima		100,000.00	30,922,175.81	213
5	01-06-2019 02:01	01-06-2019	FT19152JFN4Y\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	31,922,175.81	213
6	01-06-2019 02:25	01-06-2019	FT19152D54SM\BNK	INTERBANK TRANSFER TRANSACTION		100,000.00	32,022,175.81	213
7	01-06-2019 02:49	01-06-2019	FT19152KFMLT\BNK	ATMB Transfer To BSM 7111213008		125,000.00	32,147,175.81	213
8	01-06-2019 03:37	01-06-2019	FT19152JZPRT\BNK	Trf PRIMA to BSM - Prima		500,000.00	32,647,175.81	213
9	01-06-2019 12:25	01-06-2019	FT19152MLD3V\BNK	ATMB Transfer To BSM 7111213008		150,000.00	32,797,175.81	213
10	01-06-2019 14:15	01-06-2019	FT19152BHZK6	Biaya Transaksi	6,500.00		32,790,675.81	234
11	01-06-2019 14:15	01-06-2019	FT19152BHZK6	Operasional Rifqan	25,000,000.00		7,790,675.81	213
12	01-06-2019 16:29	01-06-2019	FT19152QVBNP\BNK	ATMB Transfer To BSM 7111213008		200,000.00	7,990,675.81	213
13	02-06-2019 10:29	02-06-2019	FT191536037X\BNK	ATMB Transfer To BSM 7111213008		160,000.00	8,150,675.81	213
14	03-06-2019 01:26	03-06-2019	FT1915412NR5\A16	rifqan tv		500,000.00	8,650,675.81	213

15	03-06-2019 08:25	03-06-2019	FT19154Z8QNX\D89	Ganjar Abdi via F flip 9190141	100,000.00	8,750,675.81	213
16	03-06-2019 19:36	03-06-2019	FT19154HFQ50\BNK	ATMB Transfer To BSM 7111213008	50,000.00	8,800,675.81	213
17	04-06-2019 06:39	04-06-2019	FT19155R1WG8\BNK	ATMB Transfer To BSM 7111213008	150,000.00	8,950,675.81	213
18	04-06-2019 09:21	04-06-2019	FT19155QB3W1\BNK	ATMB Transfer To BSM 7111213008	100,000.00	9,050,675.81	213
19	04-06-2019 12:08	04-06-2019	FT19155R583M\BNK	Trf PRIMA to BSM - Prima	200,000.00	9,250,675.81	213
20	04-06-2019 17:04	04-06-2019	FT19155RGS02\BNK	Trf PRIMA to BSM - Prima	500,000.00	9,750,675.81	213
21	04-06-2019 21:15	04-06-2019	FT19155D88R2\A18	Bismillah. Donasi operasional Rifqan TV	100,000.00	9,850,675.81	213
22	09-06-2019 05:43	09-06-2019	FT19160WZL7T\BNK	Trf PRIMA to BSM - Prima	20,000.00	9,870,675.81	213
23	09-06-2019 20:57	09-06-2019	FT19160FLN57\BNK	ATMB Transfer To BSM 7111213008	200,000.00	10,070,675.81	213
24	11-06-2019 15:34	11-06-2019	FT19162TSXQ4\BNK	ATMB Transfer To BSM 7111213008	200,000.00	10,270,675.81	213
25	12-06-2019 16:11	12-06-2019	FT19163N1GQT\BNK	ATMB Transfer To BSM 7111213008	100,000.00	10,370,675.81	213
26	13-06-2019 11:41	13-06-2019	FT19164YQT2C\B36	Trf BSM to BSM - BSMobile	20,000.00	10,390,675.81	213
27	14-06-2019 10:38	14-06-2019	FT19165CV79M\BNK	ATMB Transfer To BSM 7111213008	250,000.00	10,640,675.81	213
28	14-06-2019 15:25	14-06-2019	FT19165DFY3F\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	10,740,675.81	213
29	17-06-2019 09:04	17-06-2019	FT1916824YS3\BNK	ATMB Transfer To BSM 7111213008	10,000.00	10,750,675.81	213
30	18-06-2019 17:52	18-06-2019	FT19169GT2J0	By. Adm. BSMNet MAY 19	10,000.00	10,740,675.81	975
31	24-06-2019 06:11	24-06-2019	FT19175VXZ9P\BNK	----- INTERBANK TRANSFER TRANSACTION	100,000.00	10,840,675.81	213
32	24-06-2019 19:12	24-06-2019	FT19175M19HX\BNK	Trf PRIMA to BSM - Prima	50,000.00	10,890,675.81	213
33	25-06-	25-06-	FT19176GBTPF\BNK	ATMB Transfer	100,000.00	10,990,675.81	213

	2019 15:28	2019		To BSM 7111213008				
34	25-06- 2019 19:50	25-06- 2019	FT19176JJD3L	Trf BSM to BSM - BSMobile	50,000.00	11,040,675.81	213	
35	25-06- 2019 21:30	25-06- 2019	FT19176JJ4BH\BNK	Trf PRIMA to BSM - Prima	50,000.00	11,090,675.81	213	
36	27-06- 2019 15:08	27-06- 2019	FT1917810HV4\BNK	Trf PRIMA to BSM - Prima	50,000.00	11,140,675.81	213	
37	28-06- 2019 05:06	28-06- 2019	FT19179DTHX5	Trf BSM to BSM - BSMobile	50,000.00	11,190,675.81	213	
38	28-06- 2019 16:05	28-06- 2019	FT19179F48ZM\BNK	Trf PRIMA to BSM - Prima	100,000.00	11,290,675.81	213	
39	28-06- 2019 18:13	28-06- 2019	FT19179X4ZKS\BNK	Trf PRIMA to BSM - Prima	500,000.00	11,790,675.81	213	
40	29-06- 2019 18:41	29-06- 2019	FT191802GBQH\BNK	ATMB Transfer To BSM 7111213008	50,000.00	11,840,675.81	213	
41	29-06- 2019 19:10	29-06- 2019	FT191804BD7N\BNK	Trf PRIMA to BSM - Prima	300,000.00	12,140,675.81	213	
42	29-06- 2019 20:09	29-06- 2019	FT19180H305F\BNK	Trf PRIMA to BSM - Prima	100,000.00	12,240,675.81	213	
43	30-06- 2019 22:11	30-06- 2019	7111213008	Bagi Hasil atau Bonus	3,614.67	12,244,290.48	790	
44	30-06- 2019 22:11	30-06- 2019	7111213008	Pajak	722.93	12,243,567.55	41	
45	01-07- 2019 02:02	01-07- 2019	7111213008.MAT.FEE.CAW.20190630	Biaya Materai	6,000.00	12,237,567.55	964	
46	01-07- 2019 02:02	01-07- 2019	7111213008.73.20190630	Biaya Administrasi	25,000.00	12,212,567.55	961	

