

Mutasi Rekening

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

Periode:	01-07-2019 s/d 31-07-2019
Total Debet (dlm Periode):	17,954,400.14
Total Kredit (dlm Periode):	8,924,854.70

Saldo rill awal per 01-07-2019:	12,212,567.55
Saldo rill akhir per 31-07-2019:	3,183,022.11

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo Rill	Kode
1	01-07-2019 22:36	01-07-2019	FT191826JHSB\BNK	Trf PRIMA to BSM - Prima		100,000.00	12,312,567.55	213
2	03-07-2019 14:30	03-07-2019	FT191847C7HK\BNK	ATMB Transfer To BSM 7111213008		300,000.00	12,612,567.55	213
3	04-07-2019 08:09	04-07-2019	FT19185JQNNZ\BNK	Trf PRIMA to BSM - Prima		100,000.00	12,712,567.55	213
4	04-07-2019 08:19	04-07-2019	FT19185LD4QH	Biaya Transaksi	6,500.00		12,706,067.55	234
5	04-07-2019 08:19	04-07-2019	FT19185LD4QH	Operasional RifqanTV	11,200,000.00		1,506,067.55	213
6	04-07-2019 15:28	04-07-2019	FT19185GFC5P\BNK	ATMB Transfer To BSM 7111213008		500,000.00	2,006,067.55	213
7	05-07-2019 05:24	05-07-2019	FT19186SLOT2\E30	infaq rutin jumat		25,000.00	2,031,067.55	213
8	05-07-2019 05:54	05-07-2019	FT19186F0Y2Q\BNK	ATMB Transfer To BSM 7111213008		50,000.00	2,081,067.55	213
9	05-07-2019 10:14	05-07-2019	FT19186WJ78Q\BNK	ATMB Transfer To BSM 7111213008		600,000.00	2,681,067.55	213
10	05-07-2019 10:15	05-07-2019	FT19186WLPMR\BNK	ATMB Transfer To BSM 7111213008		600,000.00	3,281,067.55	213
11	05-07-2019 10:15	05-07-2019	FT19186WT0MF\BNK	ATMB Transfer To BSM 7111213008		600,000.00	3,881,067.55	213
12	05-07-2019 16:48	05-07-2019	FT191863JYX1\BNK	ATMB Transfer To BSM 7111213008		150,000.00	4,031,067.55	213
13	06-07-2019 05:19	06-07-2019	FT1918718H8N\E54	Sedekah		50,000.00	4,081,067.55	213
14	07-07-2019 18:29	07-07-2019	FT191887ZSYL\B36	Trf BSM to BSM - BSMobile		10,000.00	4,091,067.55	213

15	07-07-2019 21:11	07-07-2019	FT19188N85LH\BNK	Trf PRIMA to BSM - Prima		100,000.00	4,191,067.55	213
16	08-07-2019 17:16	08-07-2019	FT191895HT10\BNK	Trf PRIMA to BSM - Prima		20,000.00	4,211,067.55	213
17	08-07-2019 20:55	08-07-2019	FT1918917TJK\BNK	Trf PRIMA to BSM - Prima		100,000.00	4,311,067.55	213
18	09-07-2019 12:44	09-07-2019	FT191908HCB7\BNK	Trf PRIMA to BSM - Prima		100,000.00	4,411,067.55	213
19	09-07-2019 17:47	09-07-2019	FT19190CTQQD	By. Adm. BSMNet JUN 19	10,000.00		4,401,067.55	975
20	10-07-2019 07:55	10-07-2019	FT19191MF9CZ\BNK	Trf PRIMA to BSM - Prima		500,000.00	4,901,067.55	213
21	10-07-2019 11:21	10-07-2019	FT191918X77M\BNK	ATMB Transfer To BSM 7111213008		110,000.00	5,011,067.55	213
22	12-07-2019 07:56	12-07-2019	FT19193V78ZK\BNK	Trf PRIMA to BSM - Prima		100,000.00	5,111,067.55	213
23	12-07-2019 13:27	12-07-2019	FT191939MTRV\A32	donasi rifqan tv		100,000.00	5,211,067.55	213
24	12-07-2019 17:49	12-07-2019	FT191937HMHD\BNK	ATMB Transfer To BSM 7111213008		50,000.00	5,261,067.55	213
25	15-07-2019 18:17	15-07-2019	FT191963CQ84\B36	donasi operasional rifqan tv		10,000.00	5,271,067.55	213
26	17-07-2019 08:59	17-07-2019	FT191984440Y\BNK	Trf Bersama to BSM - Bersama		100,000.00	5,371,067.55	213
27	19-07-2019 18:08	19-07-2019	FT192005TLHG\BNK	Trf Bersama to BSM - Bersama		100,000.00	5,471,067.55	213
28	19-07-2019 22:22	19-07-2019	FT192008P5MZ\BNK	Trf PRIMA to BSM - Prima		100,000.00	5,571,067.55	213
29	22-07-2019 18:27	22-07-2019	FT1920354RT2\BNK	Trf PRIMA to BSM - Prima		50,055.00	5,621,122.55	213
30	23-07-2019 02:56	23-07-2019	FT19204CFKVJ\BNK	Trf PRIMA to BSM - Prima		100,000.00	5,721,122.55	213
31	23-07-2019 02:58	23-07-2019	FT19204B0BY9\BNK	Trf Bersama to BSM - Bersama		50,000.00	5,771,122.55	213
32	23-07-2019 08:25	23-07-2019	FT19204104SJ\BNK	Trf PRIMA to BSM - Prima		500,000.00	6,271,122.55	213
33	24-07-2019 10:58	24-07-2019	FT19205SWGL6\B48	dua puluh lima ribu		25,000.00	6,296,122.55	213
34	24-07-2019	24-07-2019	FT19205SKVL4\BNK	Trf Bersama to BSM -		100,000.00	6,396,122.55	213

	12:23			Bersama				
35	24-07-2019 15:16	24-07-2019	FT192050FX3D\B43	donasi rifqan tv		100,000.00	6,496,122.55	213
36	25-07-2019 13:42	25-07-2019	FT19206D7XF5	Donatur Tetap		50,000.00	6,546,122.55	213
37	26-07-2019 13:07	26-07-2019	FT19207HXTL9\BNK	Trf PRIMA to BSM - Prima		250,000.00	6,796,122.55	213
38	27-07-2019 13:06	27-07-2019	FT19208XJJZ3\BNK	Trf PRIMA to BSM - Prima		32,799.00	6,828,921.55	213
39	27-07-2019 15:19	27-07-2019	FT192088GC67\BNK	Trf Bersama to BSM - Bersama		100,000.00	6,928,921.55	213
40	27-07-2019 20:42	27-07-2019	FT19208GRSTT\BNK	Trf PRIMA to BSM - Prima		100,000.00	7,028,921.55	213
41	28-07-2019 15:38	28-07-2019	FT19209RTWNM\BNK	Trf PRIMA to BSM - Prima		500,000.00	7,528,921.55	213
42	28-07-2019 18:08	28-07-2019	FT1920967K7M\BNK	Trf Bersama to BSM - Bersama		100,000.00	7,628,921.55	213
43	29-07-2019 12:25	29-07-2019	FT1921076Y44\E54	Sedekah		50,000.00	7,678,921.55	213
44	29-07-2019 15:42	29-07-2019	FT19210RLXNQ\BNK	Trf PRIMA to BSM - Prima		50,000.00	7,728,921.55	213
45	30-07-2019 13:25	30-07-2019	FT19211V3G5C	Operasional RifqanTV	6,700,000.00		1,028,921.55	213
46	30-07-2019 13:25	30-07-2019	FT19211V3G5C	Biaya Transaksi	6,500.00		1,022,421.55	234
47	30-07-2019 15:53	30-07-2019	FT19211X1TKV\BNK	Trf PRIMA to BSM - Prima		300,000.00	1,322,421.55	213
48	31-07-2019 08:12	31-07-2019	FT192126MG25\BNK	Trf PRIMA to BSM - Prima		300,000.00	1,622,421.55	213
49	31-07-2019 08:18	31-07-2019	FT19212FVBQ0\BNK	Trf PRIMA to BSM - Prima		50,000.00	1,672,421.55	213
50	31-07-2019 09:55	31-07-2019	FT19212WMBTG\BNK	Trf Bersama to BSM - Bersama		50,000.00	1,722,421.55	213
51	31-07-2019 11:16	31-07-2019	FT19212TW7V2\BNK	Trf PRIMA to BSM - Prima		300,000.00	2,022,421.55	213
52	31-07-2019 11:40	31-07-2019	FT19212RWHXG\BNK	Trf Bersama to BSM - Bersama		15,000.00	2,037,421.55	213
53	31-07-2019 12:51	31-07-2019	FT19212R9G5N\B46	donasi		100,000.00	2,137,421.55	213
54	31-07-2019 12:52	31-07-2019	FT19212ZWX3C\BNK	Trf PRIMA to BSM - Prima		100,000.00	2,237,421.55	213

55	31-07-2019 13:45	31-07-2019	FT192129KG69\BNK	Trf PRIMA to BSM - Prima		100,000.00	2,337,421.55	213
56	31-07-2019 15:41	31-07-2019	FT19212B14DR\E58	Bismillah untuk Rifqan tv		50,000.00	2,387,421.55	213
57	31-07-2019 16:03	31-07-2019	FT19212VQ4R8\D60	Donasi RifqanTv		100,000.00	2,487,421.55	213
58	31-07-2019 16:39	31-07-2019	FT19212GJXKZ\BNK	Trf PRIMA to BSM - Prima		195,000.00	2,682,421.55	213
59	31-07-2019 17:03	31-07-2019	FT19212JN6RMA37	septrio frizo bandar lampung		50,000.00	2,732,421.55	213
60	31-07-2019 17:47	31-07-2019	FT19212MQMPY\BNK	Trf PRIMA to BSM - Prima		50,000.00	2,782,421.55	213
61	31-07-2019 18:27	31-07-2019	FT192126Q802\BNK	Trf Bersama to BSM - Bersama		200,000.00	2,982,421.55	213
62	31-07-2019 18:58	31-07-2019	FT19212HG6KG\BNK	Trf Bersama to BSM - Bersama		150,000.00	3,132,421.55	213
63	31-07-2019 20:05	31-07-2019	FT19212843YX\BNK	Trf Bersama to BSM - Bersama		30,000.00	3,162,421.55	213
64	31-07-2019 21:46	31-07-2019	FT19212CL2CJ\BNK	Trf Bersama to BSM - Bersama		50,000.00	3,212,421.55	213
65	31-07-2019 22:14	31-07-2019	7111213008	Bagi Hasil atau Bonus		2,000.70	3,214,422.25	790
66	31-07-2019 22:14	31-07-2019	7111213008	Pajak	400.14		3,214,022.11	41
67	01-08-2019 01:14	01-08-2019	7111213008.MAT.FEE.CAW.20190731	Biaya Materai	6,000.00		3,208,022.11	964
68	01-08-2019 01:14	01-08-2019	7111213008.73.20190731	Biaya Administrasi	25,000.00		3,183,022.11	961

