

Mutasi Rekening

Rekening:	IDR 7111213008 - JALAN HIDAYAH YAYASAN (1007)
Cabang:	ID0010124
Periode: 01-10-2019 s/d 31-10-2019	
Total Debet (dlm Periode):	19,103,300.00
Total Kredit (dlm Periode):	24,930,490.39
Saldo rill awal per 01-10-2019: 7,936,761.59	
Saldo rill akhir per 31-10-2019: 13,763,951.98	

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo Riil	Kode
1	01-10-2019 09:46	01-10-2019	FT19274T9BM9\BNK	Trf PRIMA to BSM - Prima		10,000.00	7,946,761.59	213
2	01-10-2019 20:14	01-10-2019	FT19274FB755	Operasional RifqanTV	6,900,000.00		1,046,761.59	213
3	01-10-2019 20:14	01-10-2019	FT19274FB755	Biaya Transaksi	6,500.00		1,040,261.59	234
4	02-10-2019 09:13	02-10-2019	FT19275X0PSD\BNK	Trf Bersama to BSM - Bersama		50,000.00	1,090,261.59	213
5	02-10-2019 13:15	02-10-2019	FT19275NZPMS\BNK	Trf BSM to BSM - Mandiri		100,000.00	1,190,261.59	213
6	02-10-2019 14:18	02-10-2019	FT19275Z6J0N\BNK	Trf Bersama to BSM - Bersama		500,000.00	1,690,261.59	213
7	02-10-2019 16:34	02-10-2019	FT19275DDCQS\C66	donasi rifqan tv		100,000.00	1,790,261.59	213
8	02-10-2019 19:09	02-10-2019	FT192752RFT3\BNK	Trf PRIMA to BSM - Prima		100,000.00	1,890,261.59	213
9	02-10-2019 19:12	02-10-2019	FT19275L5WVS\E70	Trf BSM to BSM - BSMobile		111,111.00	2,001,372.59	213
10	03-10-2019 07:34	03-10-2019	FT192767DQPS\BNK	Trf PRIMA to BSM - Prima		50,000.00	2,051,372.59	213
11	03-10-2019 08:17	03-10-2019	FT192768VS17\BNK	Trf PRIMA to BSM - Prima		50,000.00	2,101,372.59	213
12	03-10-2019 16:56	03-10-2019	FT192769DF8K\E37	Trf BSM to BSM - BSM ATM		100,000.00	2,201,372.59	213
13	04-10-2019 10:49	04-10-2019	FT192775869T\BNK	Trf Bersama to BSM - Bersama		17,000.00	2,218,372.59	213
14	04-10-2019 11:08	04-10-2019	FT19277000Y7\BNK	Trf PRIMA to BSM - Prima		30,000.00	2,248,372.59	213
15	04-10-2019 11:29	04-10-2019	FT19277FNG9J\BNK	0130000-SYAUKANI-		50,000.00	2,298,372.59	241
16	04-10-2019 12:51	04-10-2019	FT1927758YYX\D89	Syaiful via Flip flip 12185400		20,000.00	2,318,372.59	213

17	04-10-2019 13:22	04-10-2019	FT192772MM1ME54	Sedekah		50,000.00	2,368,372.59	213
18	04-10-2019 13:28	04-10-2019	FT19277J4C3KIF79	utk Rifqantv		100,000.00	2,468,372.59	213
19	04-10-2019 13:56	04-10-2019	FT19277JPZ4R\BNK	Trf Bersama to BSM - Bersama		15,000.00	2,483,372.59	213
20	04-10-2019 13:57	04-10-2019	FT19277HQ4WP\BNK	Trf PRIMA to BSM - Prima		250,000.00	2,733,372.59	213
21	04-10-2019 15:22	04-10-2019	FT19277DZWX6\BNK	Trf Bersama to BSM - Bersama		100,000.00	2,833,372.59	213
22	04-10-2019 16:46	04-10-2019	FT19277XSK5YA35	Trf BSM to BSM - BSMobile		100,000.00	2,933,372.59	213
23	04-10-2019 16:59	04-10-2019	FT19277L9P6Y\BNK	Trf PRIMA to BSM - Prima		100,000.00	3,033,372.59	213
24	04-10-2019 18:35	04-10-2019	FT19277TSYMV\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	4,033,372.59	213
25	04-10-2019 19:26	04-10-2019	FT19277HT5Z2\E20	donasi		200,000.00	4,233,372.59	213
26	04-10-2019 21:42	04-10-2019	FT1927724426\BNK	Trf Bersama to BSM - Bersama		100,000.00	4,333,372.59	213
27	04-10-2019 22:30	04-10-2019	FT192770YMPB\BNK	Trf PRIMA to BSM - Prima		50,000.00	4,383,372.59	213
28	05-10-2019 08:56	05-10-2019	FT19278GPCDT\BNK	Trf PRIMA to BSM - Prima		50,000.00	4,433,372.59	213
29	05-10-2019 09:47	05-10-2019	FT192780WW62\BNK	Trf PRIMA to BSM - Prima		100,000.00	4,533,372.59	213
30	05-10-2019 11:43	05-10-2019	FT19278HQZB4\BNK	Trf Bersama to BSM - Bersama		500,000.00	5,033,372.59	213
31	05-10-2019 12:28	05-10-2019	FT19278T9WNJ\BNK	Trf PRIMA to BSM - Prima		50,000.00	5,083,372.59	213
32	05-10-2019 14:06	05-10-2019	FT19278DR5SP\BNK	Trf PRIMA to BSM - Prima		30,000.00	5,113,372.59	213
33	05-10-2019 14:46	05-10-2019	FT19278STKK7\BNK	Trf PRIMA to BSM - Prima		50,000.00	5,163,372.59	213
34	05-10-2019 15:02	05-10-2019	FT19278WLV80	operasional Rifqan		1,030,000.00	6,193,372.59	213
35	05-10-2019 15:06	05-10-2019	FT19278ZVPQZ	Biaya Transaksi	6,500.00		6,186,872.59	234
36	05-10-2019 15:06	05-10-2019	FT19278ZVPQZ	Utk Operasional Rifqan Sept	5,000,000.00		1,186,872.59	213
37	05-10-2019 15:22	05-10-2019	FT19278B8H2B\BNK	Trf PRIMA to BSM - Prima		100,000.00	1,286,872.59	213

38	05-10-2019 21:02	05-10-2019	FT19278P18DQ\BNK	Trf Bersama to BSM - Bersama		100,000.00	1,386,872.59	213
39	07-10-2019 07:23	07-10-2019	FT192809D3VT\E38	insya ALLAH berkah		100,000.00	1,486,872.59	213
40	08-10-2019 05:09	08-10-2019	FT19281Y27C7\BNK	Trf PRIMA to BSM - Prima		50,000.00	1,536,872.59	213
41	08-10-2019 05:32	08-10-2019	FT19281S1M7P\BNK	Trf Bersama to BSM - Bersama		100,000.00	1,636,872.59	213
42	08-10-2019 10:04	08-10-2019	FT19281Q7PY4\BNK	Trf PRIMA to BSM - Prima		15,000.00	1,651,872.59	213
43	08-10-2019 10:05	08-10-2019	FT19281Z4DXF\G36	barakallahu fiikum		50,000.00	1,701,872.59	213
44	08-10-2019 10:42	08-10-2019	FT19281GB5FH\BNK	1479999-INTAN ILMU YYS-INVOICE NO I		6,000,000.00	7,701,872.59	241
45	08-10-2019 13:13	08-10-2019	FT19281802BD\BNK	Trf BSM to BSM - Mandiri		200,000.00	7,901,872.59	213
46	08-10-2019 15:16	08-10-2019	FT192816Q132	By. Adm. BSMNet SEP 19	10,000.00		7,891,872.59	975
47	08-10-2019 16:26	08-10-2019	FT19281S1FCC\BNK	Trf PRIMA to BSM - Prima		50,000.00	7,941,872.59	213
48	09-10-2019 00:02	09-10-2019	FT19282JSTW8\BNK	Trf PRIMA to BSM - Prima		30,000.00	7,971,872.59	213
49	10-10-2019 09:46	10-10-2019	FT19283ZLXXV\BNK	Trf PRIMA to BSM - Prima		150,000.00	8,121,872.59	213
50	11-10-2019 10:19	11-10-2019	FT19284SMQ5B\BNK	Trf PRIMA to BSM - Prima		200,000.00	8,321,872.59	213
51	11-10-2019 20:35	11-10-2019	FT19284TWD6X\BNK	Trf PRIMA to BSM - Prima		150,000.00	8,471,872.59	213
52	12-10-2019 04:35	12-10-2019	FT19285S59T4	Biaya Transaksi	6,500.00		8,465,372.59	234
53	12-10-2019 04:35	12-10-2019	FT19285S59T4	produksi intan Ilmu	5,050,000.00		3,415,372.59	213
54	12-10-2019 15:54	12-10-2019	FT19285051BW\BNK	Trf PRIMA to BSM - Prima		100,000.00	3,515,372.59	213
55	13-10-2019 12:41	13-10-2019	FT19286HP4QM\BNK	Trf Bersama to BSM - Bersama		100,000.00	3,615,372.59	213
56	14-10-2019 12:26	14-10-2019	FT19287FDQN3	Beli PLN: 221103140839	3,000.00		3,612,372.59	977
57	14-10-2019 12:26	14-10-2019	FT19287FDQN3	Beli PLN: 221103140839	1,000,000.00		2,612,372.59	977
58	17-10-2019	17-10-2019	FT19290KC587\BNK	Trf Bersama to BSM -		100,000.00	2,712,372.59	213

79	29-10-2019 17:11	29-10-2019	FT19302M9J3V\BNK	Trf PRIMA to BSM - Prima		100,000.00	5,192,572.59	213
80	29-10-2019 17:29	29-10-2019	FT1930207CC4\BNK	Trf PRIMA to BSM - Prima		100,000.00	5,292,572.59	213
81	29-10-2019 17:33	29-10-2019	FT19302PN97X\BNK	Trf Bersama to BSM - Bersama		50,000.00	5,342,572.59	213
82	29-10-2019 17:42	29-10-2019	FT1930282XWZ\BNK	Trf Bersama to BSM - Bersama		50,000.00	5,392,572.59	213
83	29-10-2019 17:42	29-10-2019	FT19302PXN94\BNK	Trf PRIMA to BSM - Prima		100,000.00	5,492,572.59	213
84	29-10-2019 17:43	29-10-2019	FT19302X66YS\BNK	Trf PRIMA to BSM - Prima		200,000.00	5,692,572.59	213
85	29-10-2019 17:45	29-10-2019	FT19302B8GP2\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	6,692,572.59	213
86	29-10-2019 17:49	29-10-2019	FT193026LRD6\BNK	Trf PRIMA to BSM - Prima		75,000.00	6,767,572.59	213
87	29-10-2019 17:51	29-10-2019	FT19302N0VSY\D85	donasi utk operasional rifqan tv		200,000.00	6,967,572.59	213
88	29-10-2019 18:13	29-10-2019	FT1930279T39	Trf BSM to BSM - BSMobile		200,000.00	7,167,572.59	213
89	29-10-2019 18:24	29-10-2019	FT19302DNMDG\BNK	Trf PRIMA to BSM - Prima		100,000.00	7,267,572.59	213
90	29-10-2019 18:26	29-10-2019	FT19302XZX8S\BNK	Trf PRIMA to BSM - Prima		50,000.00	7,317,572.59	213
91	29-10-2019 18:31	29-10-2019	FT193020L0YN\BNK	Trf PRIMA to BSM - Prima		30,000.00	7,347,572.59	213
92	29-10-2019 18:34	29-10-2019	FT19302K46MG\C66	infaq rifqanTV		152,000.00	7,499,572.59	213
93	29-10-2019 18:50	29-10-2019	FT19302YCRKG\BNK	Trf Bersama to BSM - Bersama		500,000.00	7,999,572.59	213
94	29-10-2019 19:00	29-10-2019	FT19302YNCSN\BNK	Trf PRIMA to BSM - Prima		30,000.00	8,029,572.59	213
95	29-10-2019 19:12	29-10-2019	FT19302LM0TV\BNK	Trf Bersama to BSM - Bersama		250,000.00	8,279,572.59	213
96	29-10-2019 19:22	29-10-2019	FT19302KSTF1\A16	Trf BSM to BSM - BSMobile		500,000.00	8,779,572.59	213
97	29-10-2019 19:26	29-10-2019	FT19302J0ZYF\A32	donasi dakwah		25,000.00	8,804,572.59	213
98	29-10-2019 19:35	29-10-2019	FT19302GBM14\A16	untuk donasi		30,451.00	8,835,023.59	213
99	29-10-2019 19:40	29-10-2019	FT19302BVKKD\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	9,835,023.59	213

100	29-10-2019 21:23	29-10-2019	FT19302ZJLN\BNK	Trf PRIMA to BSM - Prima		63,500.00	9,898,523.59	213
101	29-10-2019 23:39	29-10-2019	FT19302FQ36V\BNK	Trf Bersama to BSM - Bersama		250,000.00	10,148,523.59	213
102	29-10-2019 23:56	30-10-2019	FT19303YR515\BNK	Trf PRIMA to BSM - Prima		20,000.00	10,168,523.59	213
103	30-10-2019 03:11	30-10-2019	FT193034LSFX\C89	Trf BSM to BSM - BSMobile		15,000.00	10,183,523.59	213
104	30-10-2019 05:08	30-10-2019	FT19303N14QH\G25	donasi dakwah		100,000.00	10,283,523.59	213
105	30-10-2019 05:59	30-10-2019	FT19303JYPD0\BNK	Trf PRIMA to BSM - Prima		40,000.00	10,323,523.59	213
106	30-10-2019 07:30	30-10-2019	FT19303FS261\BNK	Trf PRIMA to BSM - Prima		500,000.00	10,823,523.59	213
107	30-10-2019 08:39	30-10-2019	FT19303TYGPG\BNK	Trf PRIMA to BSM - Prima		500,000.00	11,323,523.59	213
108	30-10-2019 10:39	30-10-2019	FT19303D8XPD\A46	Trf BSM to BSM - BSMobile		20,000.00	11,343,523.59	213
109	30-10-2019 12:17	30-10-2019	TT19303FXWQK\E83	SUMBANGAN AN SRI PURNAMA		500,000.00	11,843,523.59	52
110	30-10-2019 13:46	30-10-2019	FT19303834Y7\D89	fandi oktiawan FLP12852665		250,000.00	12,093,523.59	213
111	30-10-2019 13:58	30-10-2019	FT19303NGS2N\B26	Trf BSM to BSM - BSMobile		100,000.00	12,193,523.59	213
112	30-10-2019 15:25	30-10-2019	FT193030XSTX\BNK	Trf Bersama to BSM - Bersama		100,000.00	12,293,523.59	213
113	30-10-2019 15:56	30-10-2019	FT19303C7F93\BNK	Trf PRIMA to BSM - Prima		350,000.00	12,643,523.59	213
114	31-10-2019 08:02	31-10-2019	FT193043FR6Q\BNK	Trf PRIMA to BSM - Prima		250,009.00	12,893,532.59	213
115	31-10-2019 13:47	31-10-2019	FT19304B8TG5\D17	Donasi Rifqan Tv		200,000.00	13,093,532.59	213
116	31-10-2019 15:45	31-10-2019	FT193046B7M5\BNK	Trf PRIMA to BSM - Prima		500,000.00	13,593,532.59	213
117	31-10-2019 16:19	31-10-2019	FT19304BZR2P\BNK	Trf PRIMA to BSM - Prima		200,000.00	13,793,532.59	213
118	31-10-2019 19:48	31-10-2019	7111213008.73.20191031	Biaya Administrasi	25,000.00		13,768,532.59	961
119	31-10-2019 19:54	31-10-2019	7111213008.MAT.FEE.CAW.20191031	Biaya Materai	6,000.00		13,762,532.59	964
120	31-10-2019 21:27	31-10-2019	7111213008	Bagi Hasil atau Bonus		1,419.39	13,763,951.98	790



Copy Right © 2019 - PT Bank Syariah Mandiri