

Mutasi Rekening

Rekening: IDR 7102270279 - MASJID AL MUHAJIRIN QURBAN (6010)

Cabang: ID0010295

Periode: 01-11-2016 s/d 30-11-2016

Total Debet (dlm Periode): 7,636.35

Total Kredit (dlm Periode): 2,723,181.75

Saldo Ril per 01-12-2016: 4,209,368.92

Saldo per 01-11-2016: 1,493,823.52

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo	Kode
1	05-11-2016 00:55	07-11-2016	7102270279.10.20161106	Biaya Administrasi	7,000.00		1,486,823.52	961
2	14-11-2016 13:29	14-11-2016	TT16319YD974	SETORAN PANITIA QURBAN		1,500,000.00	2,986,823.52	52
3	17-11-2016 07:49	17-11-2016	FT16322V2VG7\BNK	Trf PRIMA to BSM - Prima		500,000.00	3,486,823.52	213
4	20-11-2016 11:51	21-11-2016	FT16326WXVVQ\BNK	Trf PRIMA to BSM - Prima		460,000.00	3,946,823.52	213
5	25-11-2016 19:49	25-11-2016	FT16330XP3T5\BNK	Trf PRIMA to BSM - Prima		260,000.00	4,206,823.52	213
6	30-11-2016 20:09	30-11-2016	7102270279	Bagi Hasil atau Bonus		3,181.75	4,210,005.27	790
7	30-11-2016 20:09	30-11-2016	7102270279	Pajak	636.35		4,209,368.92	41



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