

Mutasi Rekening

Rekening: IDR 7102270279 - MASJID AL MUHAJIRIN QURBAN (6010)
Cabang: ID0010295

Periode: 01-03-2017 s/d 31-03-2017

Total Debet (dlm Periode): 9,278.84

Total Kredit (dlm Periode): 531,394.21

Saldo Ril per 04-04-2017: 9,909,767.52

Saldo per 01-03-2017: 9,387,652.15

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo	Kode
1	06-03-2017 14:09	06-03-2017	TT17065YYVHH	SETORAN PANITIA		260,000.00	9,647,652.15	52
2	06-03-2017 23:02	07-03-2017	7102270279.10.20170306	Biaya Administrasi	7,000.00		9,640,652.15	961
3	09-03-2017 13:45	09-03-2017	TT17068QJY35	SETORAN PANITIA		260,000.00	9,900,652.15	52
4	01-04-2017 02:14	31-03-2017	7102270279	Bagi Hasil atau Bonus		11,394.21	9,912,046.36	790
5	01-04-2017 02:14	31-03-2017	7102270279	Pajak	2,278.84		9,909,767.52	41



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