

Mutasi Rekening

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

Cabang: ID0010295

Periode: 01-12-2016 s/d 31-12-2016

Total Debet (dlm Periode): 8,209.21

Total Kredit (dlm Periode): 1,586,046.06

Saldo Ril per 02-01-2017: 5,787,205.77

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

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo	Kode
1	06-12-2016 22:54	07-12-2016	7102270279.10.20161206	Biaya Administrasi	7,000.00		4,202,368.92	961
2	13-12-2016 11:03	13-12-2016	TT16348YFQBF	SETORAN PANITIA		820,000.00	5,022,368.92	52
3	24-12-2016 08:15	27-12-2016	FT16362S2513\BNK	Trf PRIMA to BSM - Prima		500,000.00	5,522,368.92	213
4	31-12-2016 18:15	31-12-2016	FT16366YWGR6\BNK	Trf PRIMA to BSM - Prima		260,000.00	5,782,368.92	213
5	01-01-2017 00:34	31-12-2016	7102270279	Bagi Hasil atau Bonus		6,046.06	5,788,414.98	790
6	01-01-2017 00:34	31-12-2016	7102270279	Pajak	1,209.21		5,787,205.77	41



Copy Right © 2017 - PT Bank Syariah Mandiri