

Mutasi Rekening

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

Cabang: ID0010295

Periode: 01-10-2016 s/d 31-10-2016

Total Debet (dlm Periode): 7,176.79

Total Kredit (dlm Periode): 980,883.97

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

Saldo per 01-10-2016: 520,116.34

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo	Kode
1	06-10-2016 23:46	07-10-2016	7102270279.10.20161006	Biaya Administrasi	7,000.00		513,116.34	961
2	15-10-2016 12:02	17-10-2016	FT16291BV63G\BNK	Trf PRIMA to BSM - Prima		260,000.00	773,116.34	213
3	27-10-2016 13:27	27-10-2016	FT16301XPVPX\BNK	Trf PRIMA to BSM - Prima		720,000.00	1,493,116.34	213
4	31-10-2016 22:50	31-10-2016	7102270279	Bagi Hasil atau Bonus		883.97	1,494,000.31	790
5	31-10-2016 22:50	31-10-2016	7102270279	Pajak	176.79		1,493,823.52	41



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