

Mutasi Rekening

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

Periode: 01-04-2017 s/d 30-04-2017

Total Debet (dlm Periode): 9,342.13

Total Kredit (dlm Periode): 1,091,710.63

Saldo Ril per 06-05-2017: 10,985,136.02

Saldo per 01-04-2017: 9,909,767.52

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo	Kode
1	07-04-2017 01:26	07-04-2017	7102270279.10.20170406	Biaya Administrasi	7,000.00		9,902,767.52	961
2	11-04-2017 09:32	11-04-2017	TT17101VSL37	SETORAN PANITIA		260,000.00	10,162,767.52	52
3	26-04-2017 14:15	26-04-2017	TT171165655G	SETORAN PANITIA		820,000.00	10,982,767.52	52
4	01-05-2017 04:40	30-04-2017	7102270279	Bagi Hasil atau Bonus		11,710.63	10,994,478.15	790
5	01-05-2017 04:40	30-04-2017	7102270279	Pajak	2,342.13		10,992,136.02	41



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