

Mutasi Rekening

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

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

Total Debet (dlm Periode): 8,639.62

Total Kredit (dlm Periode): 3,048,198.12

Saldo Ril per 01-02-2017: 8,826,764.27

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

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo	Kode
1	06-01-2017 23:20	07-01-2017	7102270279.10.20170106	Biaya Administrasi	7,000.00		5,780,205.77	961
2	16-01-2017 14:39	16-01-2017	TT170168MBQS	SETORAN PANITIA		1,620,000.00	7,400,205.77	52
3	25-01-2017 14:34	25-01-2017	TT17025TTB1M	SETORAN PANITIA		1,160,000.00	8,560,205.77	52
4	31-01-2017 20:18	31-01-2017	FT170318R5K9\BNK	Trf PRIMA to BSM - Prima		260,000.00	8,820,205.77	213
5	31-01-2017 23:26	31-01-2017	7102270279	Bagi Hasil atau Bonus		8,198.12	8,828,403.89	790
6	31-01-2017 23:26	31-01-2017	7102270279	Pajak	1,639.62		8,826,764.27	41



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