

Mutasi Rekening

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

Periode: 01-02-2017 s/d 28-02-2017

Total Debet (dlm Periode): 8,971.97

Total Kredit (dln Periode): 569,859.85

Saldo Ril per 02-03-2017: 9,387,652.15

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

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo	Kode
1	06-02-2017 22:41	07-02-2017	7102270279.10.20170206	Biaya Administrasi	7,000.00		8,819,764.27	961
2	16-02-2017 09:55	16-02-2017	TT17047GYD7F	SETORAN PANITIA		560,000.00	9,379,764.27	52
3	28-02-2017 22:21	28-02-2017	7102270279	Bagi Hasil atau Bonus		9,859.85	9,389,624.12	790
4	28-02-2017 22:21	28-02-2017	7102270279	Pajak	1,971.97		9,387,652.15	41



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