

Laporan Keuangan BIAS - Juli 2017

Mutasi Rekening					
Rekening:	IDR 7103000507 - YPWA (BIMBINGAN ISLAM) (1007)				
Cabang:	ID0010072				
Periode:	01-07-2017 s/d 31-07-2017				
Total Debet (dlm Periode):	1,035,537,547.86				
Total Kredit (dlm Periode):	52,114,500.30				
Saldo Ril per 15-08-2017:	164,570,849.72				
Saldo per 01-07-2017:	1,016,086,411.28				

No	Waktu Transaksi	Tanggal Valuta	Deskripsi	Debet	Kredit	Saldo
1	01-07-2017 6:40	03-07-2017	Trf PRIMA to BSM - Prima		500,000.00	1,016,586,411.28
2	01-07-2017 8:13	03-07-2017	Trf PRIMA to BSM - Prima		200,000.00	1,016,786,411.28
3	01-07-2017 8:57	02-07-2017	INFAQ		50,000.00	1,016,836,411.28
4	01-07-2017 10:33	03-07-2017	Trf PRIMA to BSM - Prima		150,025.00	1,016,986,436.28
5	01-07-2017 14:39	03-07-2017	Trf PRIMA to BSM - Prima		300,000.00	1,017,286,436.28
6	02-07-2017 0:22	03-07-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	1,018,286,436.28
7	02-07-2017 6:11	03-07-2017	bias dakwah 2017		60,000.00	1,018,346,436.28
8	03-07-2017 9:06	03-07-2017	BSM ATM Transfer To 7103000507		50,000.00	1,018,396,436.28
9	03-07-2017 11:15	03-07-2017	BSM ATM Transfer To 7103000507		25,000.00	1,018,421,436.28
10	03-07-2017 14:52	03-07-2017	Infaq blnan Iril No.I-0980		500,000.00	1,018,921,436.28
11	03-07-2017 20:28	03-07-2017	Trf PRIMA to BSM - Prima		100,025.00	1,019,021,461.28
12	04-07-2017 5:45	04-07-2017	ATMB Transfer To BSM 7103000507		100,025.00	1,019,121,486.28
13	04-07-2017 10:35	04-07-2017	Setoran Tunai		500,025.00	1,019,621,511.28
14	04-07-2017 10:35	04-07-2017	Setoran Tunai		100,000.00	1,019,721,511.28
15	05-07-2017 8:39	05-07-2017	Trf BSM to BSM - Mandiri		50,000.00	1,019,771,511.28
16	05-07-2017 11:15	05-07-2017	DONASI MARKAZ DAKWAH BIAS		500,025.00	1,020,271,536.28
17	05-07-2017 11:17	05-07-2017	INFAQ		75.00	1,020,271,611.28
18	05-07-2017 14:04	05-07-2017	----- INTERBANK TRANSFER TRANSACTION		100,000.00	1,020,371,611.28
19	05-07-2017 20:22	05-07-2017	INTERBANK TRANSFER TRANSACTION		300,025.00	1,020,671,636.28
20	05-07-2017 21:41	05-07-2017	Trf PRIMA to BSM - Prima		100,000.00	1,020,771,636.28
21	06-07-2017 14:52	06-07-2017	ATMB Transfer To BSM 7103000507		500,000.00	1,021,271,636.28

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22	06-07-2017 14:53	06-07-2017	Trf PRIMA to BSM - Prima		100,025.00	1,021,371,661.28
23	06-07-2017 18:04	06-07-2017	Trf PRIMA to BSM - Prima		300,025.00	1,021,671,686.28
24	06-07-2017 19:12	06-07-2017	Biaya adm. BSMNET Juni 17	10,000.00		1,021,661,686.28
25	07-07-2017 6:00	07-07-2017	Trf PRIMA to BSM - Prima		100,025.00	1,021,761,711.28
26	07-07-2017 9:54	07-07-2017	TRANSFER		200,000.00	1,021,961,711.28
27	07-07-2017 14:12	07-07-2017	Anggaran Bias	9,862,000.00		1,012,099,711.28
28	07-07-2017 14:12	07-07-2017	Biaya Transaksi	6,500.00		1,012,093,211.28
29	07-07-2017 20:24	07-07-2017	ATMB Transfer To BSM 7103000507		200,025.00	1,012,293,236.28
30	08-07-2017 21:19	10-07-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	1,012,393,261.28
31	09-07-2017 6:37	10-07-2017	ATMB Transfer To BSM 7103000507		50,000.00	1,012,443,261.28
32	10-07-2017 3:55	10-07-2017	ATMB Transfer To BSM 7103000507		100,000.00	1,012,543,261.28
33	10-07-2017 9:51	10-07-2017	Trf BSM to BSM - Mandiri		50,000.00	1,012,593,261.28
34	10-07-2017 13:34	10-07-2017	Trf BSM to BSM - BSMobile		200,025.00	1,012,793,286.28
35	11-07-2017 20:02	11-07-2017	ATMB Transfer To BSM 7103000507		100,000.00	1,012,893,286.28
36	12-07-2017 8:02	12-07-2017	Trf PRIMA to BSM - Prima		100,445.00	1,012,993,731.28
37	12-07-2017 14:00	12-07-2017	Biaya Transaksi	6,500.00		1,012,987,231.28
38	12-07-2017 14:00	12-07-2017	RAKOR Pengurus BIAS	2,500,000.00		1,010,487,231.28
39	12-07-2017 14:03	12-07-2017	Zakat Mal Pak KUKU	2,400,025.00		1,008,087,206.28
40	12-07-2017 20:41	12-07-2017	Rutin Juli		151,515.00	1,008,238,721.28
41	16-07-2017 05:15	17-07-2017	Trf PRIMA to BSM - Prima		500,000.00	1,008,738,721.28
42	16-07-2017 09:13	17-07-2017	Trf PRIMA to BSM - Prima		500,000.00	1,009,238,721.28
43	16-07-2017 12:57	17-07-2017	ATMB Transfer To BSM 7103000507		200,000.00	1,009,438,721.28
44	16-07-2017 14:43	17-07-2017	ATMB Transfer To BSM 7103000507		50,000.00	1,009,488,721.28
45	16-07-2017 16:24	17-07-2017	Trf PRIMA to BSM - Prima		250,000.00	1,009,738,721.28
46	17-07-2017 06:19	17-07-2017	ATMB Transfer To BSM 7103000507		20,000.00	1,009,758,721.28
47	19-07-2017 19:29	19-07-2017	ATMB Transfer To BSM 7103000507		100,000.00	1,009,858,721.28
48	19-07-2017 20:27	19-07-2017	ATMB Transfer To BSM 7103000507		200,025.00	1,010,058,746.28
49	20-07-2017 08:29	20-07-2017	BANK SYARIAH MANDIRI JAKARTA		1,000,000.00	1,011,058,746.28
50	21-07-2017 09:47	21-07-2017	Trf PRIMA to BSM - Prima		200,000.00	1,011,258,746.28
51	21-07-2017 12:48	21-07-2017	Trf PRIMA to BSM - Prima		5,000,025.00	1,016,258,771.28
52	23-07-2017 21:04	24-07-2017	Trf PRIMA to BSM - Prima		100,000.00	1,016,358,771.28
53	24-07-2017 09:59	24-07-2017	BSM ATM Transfer To 7103000507		50,000.00	1,016,408,771.28
54	24-07-2017 11:35	24-07-2017	Trf PRIMA to BSM - Prima		500,000.00	1,016,908,771.28

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55	24-07-2017 15:53	24-07-2017	0140000-RIA KURNIAWATI-suryadinata		1,000,025.00	1,017,908,796.28
56	24-07-2017 16:07	24-07-2017	ATMB Transfer To BSM 7103000507		50,000.00	1,017,958,796.28
57	24-07-2017 16:26	24-07-2017	Trf BSM to BSM - Mandiri		250,000.00	1,018,208,796.28
58	25-07-2017 08:13	25-07-2017	ATMB Transfer To BSM 7103000507		50,000.00	1,018,258,796.28
59	25-07-2017 08:56	25-07-2017	INFAQ Program Dakwah Bimbingan		100,000.00	1,018,358,796.28
60	25-07-2017 09:28	25-07-2017	Markas Dakwah via Flip		100,000.00	1,018,458,796.28
61	25-07-2017 10:05	25-07-2017	0140000-ANDRI YULIANDRI-bias		100,000.00	1,018,558,796.28
62	25-07-2017 18:40	25-07-2017	Trf PRIMA to BSM - Prima		247,939.00	1,018,806,735.28
63	25-07-2017 20:28	25-07-2017	ATMB Transfer To BSM 7103000507		356,407.00	1,019,163,142.28
64	26-07-2017 07:11	26-07-2017	Biaya Transaksi	6,500.00		1,019,156,642.28
65	26-07-2017 07:11	26-07-2017	Mukafaah punggawa bias	20,571,500.00		998,585,142.28
66	26-07-2017 10:16	26-07-2017	0080000-ADE SURYANTI-DONASI BIAS AN		100,000.00	998,685,142.28
67	26-07-2017 18:43	26-07-2017	YPWA Bias		100,000.00	998,785,142.28
68	26-07-2017 19:46	26-07-2017	Trf PRIMA to BSM - Prima		100,000.00	998,885,142.28
69	27-07-2017 04:17	27-07-2017	Biaya Transaksi	5,000.00		998,880,142.28
70	27-07-2017 04:17	27-07-2017	Pembelian Markaz BIAS YK (1) Pembelian Markaz BIAS YK (1)	250,000,000.00		748,880,142.28
71	27-07-2017 04:19	27-07-2017	Biaya Transaksi	5,000.00		748,875,142.28
72	27-07-2017 04:19	27-07-2017	Pembelian Markaz BIAS YK (2) Pembelian Markaz BIAS YK (2)	250,000,000.00		498,875,142.28
73	27-07-2017 08:53	27-07-2017	ProgramDakwahBIAS#Rahmy#27/7#5		50,025.00	498,925,167.28
74	27-07-2017 09:02	27-07-2017	ATMB Transfer To BSM 7103000507		100,000.00	499,025,167.28
75	27-07-2017 10:43	27-07-2017	ATMB Transfer To BSM 7103000507		330,000.00	499,355,167.28
76	27-07-2017 11:24	27-07-2017	ATMB Transfer To BSM 7103000507		65,095.00	499,420,262.28
77	27-07-2017 16:30	27-07-2017	Trf PRIMA to BSM - Prima		500,000.00	499,920,262.28
78	27-07-2017 18:44	27-07-2017	Trf PRIMA to BSM - Prima		2,000,000.00	501,920,262.28
79	27-07-2017 20:40	28-07-2017	INTERBANK TRANSFER TRANSACTION		50,000.00	501,970,262.28
80	27-07-2017 20:42	28-07-2017	ATMB Transfer To BSM 7103000507		100,000.00	502,070,262.28
81	28-07-2017 04:08	28-07-2017	Trf PRIMA to BSM - Prima		100,000.00	502,170,262.28
82	28-07-2017 07:16	28-07-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	502,270,262.28
83	28-07-2017 07:16	28-07-2017	ATMB Transfer To BSM 7103000507		100,000.00	502,370,262.28
84	28-07-2017 07:42	28-07-2017	ATMB Transfer To BSM 7103000507		504,779.00	502,875,041.28
85	28-07-2017 09:16	28-07-2017		87,883,981,399.00	122,999.00	502,998,040.28
86	28-07-2017 09:56	28-07-2017	ATMB Transfer To BSM 7103000507		2,000,000.00	504,998,040.28
87	28-07-2017 10:17	28-07-2017	MarkazDakwah#Tsurayya#100000#2		100,000.00	505,098,040.28

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88	28-07-2017 10:31	28-07-2017	Trf PRIMA to BSM - Prima		250,000.00	505,348,040.28
89	28-07-2017 10:40	28-07-2017	ATMB Transfer To BSM 7103000507		300,000.00	505,648,040.28
90	28-07-2017 10:45	28-07-2017	Trf PRIMA to BSM - Prima		200,000.00	505,848,040.28
91	28-07-2017 12:58	28-07-2017	Trf BSM to BSM - Mandiri		100,000.00	505,948,040.28
92	28-07-2017 13:10	28-07-2017	Trf PRIMA to BSM - Prima		100,000.00	506,048,040.28
93	28-07-2017 13:13	28-07-2017	Trf PRIMA to BSM - Prima		100,025.00	506,148,065.28
94	28-07-2017 13:28	28-07-2017	Trf PRIMA to BSM - Prima		500,000.00	506,648,065.28
95	28-07-2017 13:32	28-07-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	507,648,065.28
96	28-07-2017 13:38	28-07-2017	Trf PRIMA to BSM - Prima		500,000.00	508,148,065.28
97	28-07-2017 13:41	28-07-2017	ATMB Transfer To BSM 7103000507		100,000.00	508,248,065.28
98	28-07-2017 13:43	28-07-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	509,248,065.28
99	28-07-2017 14:06	28-07-2017	RMH U/ MRKS DKWAH&BIMBINGN ISLAM		250,000.00	509,498,065.28
100	28-07-2017 14:17	28-07-2017	ATMB Transfer To BSM 7103000507		200,000.00	509,698,065.28
101	28-07-2017 14:51	28-07-2017	Trf BSM to BSM - BSMobile		100,000.00	509,798,065.28
102	28-07-2017 15:01	28-07-2017	wakaf bias center		150,000.00	509,948,065.28
103	28-07-2017 15:13	28-07-2017	uang muka Markas BIAS		250,000.00	510,198,065.28
104	28-07-2017 15:16	28-07-2017	Trf PRIMA to BSM - Prima		200,000.00	510,398,065.28
105	28-07-2017 15:23	28-07-2017	Trf PRIMA to BSM - Prima		100,000.00	510,498,065.28
106	28-07-2017 15:27	28-07-2017	INTERBANK TRANSFER TRANSACTION		200,000.00	510,698,065.28
107	28-07-2017 15:32	28-07-2017	0080000-NANI SUMARNI- YPWA Bimbinga		200,000.00	510,898,065.28
108	28-07-2017 16:05	28-07-2017	ATMB Transfer To BSM 7103000507		500,000.00	511,398,065.28
109	28-07-2017 16:22	28-07-2017	Trf PRIMA to BSM - Prima		250,000.00	511,648,065.28
110	28-07-2017 16:56	28-07-2017	ATMB Transfer To BSM 7103000507		150,000.00	511,798,065.28
111	28-07-2017 17:19	28-07-2017	ATMB Transfer To BSM 7103000507		300,000.00	512,098,065.28
112	28-07-2017 17:41	28-07-2017	ATMB Transfer To BSM 7103000507		100,000.00	512,198,065.28
113	28-07-2017 17:58	28-07-2017	ATMB Transfer To BSM 7103000507		35,320.00	512,233,385.28
114	28-07-2017 18:48	28-07-2017	INTERBANK TRANSFER TRANSACTION		500,341.00	512,733,726.28
115	28-07-2017 20:02	28-07-2017	donasi BiAS		1,000,000.00	513,733,726.28
116	28-07-2017 20:40	28-07-2017	Trf PRIMA to BSM - Prima		500,000.00	514,233,726.28
117	28-07-2017 20:49	28-07-2017	ATMB Transfer To BSM 7103000507		100,779.00	514,334,505.28
118	28-07-2017 21:06	28-07-2017	ATMB Transfer To BSM 7103000507		200,000.00	514,534,505.28
119	29-07-2017 04:29	31-07-2017	Trf PRIMA to BSM - Prima		81,000.00	514,615,505.28
120	29-07-2017 08:02	31-07-2017	INTERBANK TRANSFER TRANSACTION		1,500,000.00	516,115,505.28

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121	29-07-2017 08:56	31-07-2017	ATMB Transfer To BSM 7103000507		100,141.00	516,215,646.28
122	29-07-2017 11:03	31-07-2017	INTERBANK TRANSFER TRANSACTION		200,000.00	516,415,646.28
123	29-07-2017 11:20	31-07-2017	ATMB Transfer To 7103000507		50,000.00	516,465,646.28
124	29-07-2017 12:36	31-07-2017	Biaya Transaksi	5,000.00		516,460,646.28
125	29-07-2017 12:36	31-07-2017	Pembelian Markaz BIAS YK (3) Pembelian Markaz BIAS YK (3)	250,000,000.00		266,460,646.28
126	29-07-2017 12:39	31-07-2017	Biaya Transaksi	5,000.00		266,455,646.28
127	29-07-2017 12:39	31-07-2017	Pembelian Markaz BIAS YK (4) Pembelian Markaz BIAS YK (4)	250,000,000.00		16,455,646.28
128	29-07-2017 13:48	31-07-2017	Infak utk rumah dakwah Bias		2,000,000.00	18,455,646.28
129	29-07-2017 17:15	31-07-2017	Trf PRIMA to BSM - Prima		500,000.00	18,955,646.28
130	29-07-2017 18:39	31-07-2017		123.00	192,711.00	19,148,357.28
131	29-07-2017 19:48	31-07-2017	Trf PRIMA to BSM - Prima		100,000.00	19,248,357.28
132	29-07-2017 20:55	31-07-2017	ATMB Transfer To BSM 7103000507		200,000.00	19,448,357.28
133	30-07-2017 06:17	31-07-2017	Trf PRIMA to BSM - Prima		200,471.00	19,648,828.28
134	30-07-2017 06:23	31-07-2017	Trf PRIMA to BSM - Prima		500,025.00	20,148,853.28
135	30-07-2017 06:33	31-07-2017	ATMB Transfer To BSM 7103000507		100,025.00	20,248,878.28
136	30-07-2017 07:12	31-07-2017	markas dakwah		100,025.00	20,348,903.28
137	30-07-2017 07:24	31-07-2017	Trf PRIMA to BSM - Prima		500,025.00	20,848,928.28
138	30-07-2017 07:45	31-07-2017	INFAQ Program Dakwah Bimbingan		100,000.00	20,948,928.28
139	30-07-2017 07:57	31-07-2017	Trf PRIMA to BSM - Prima		100,025.00	21,048,953.28
140	30-07-2017 08:08	31-07-2017	Trf PRIMA to BSM - Prima		200,025.00	21,248,978.28
141	30-07-2017 08:12	31-07-2017	markaz da'wah		200,025.00	21,449,003.28
142	30-07-2017 08:34	31-07-2017	Trf PRIMA to BSM - Prima		1,000,019.00	22,449,022.28
143	30-07-2017 09:26	31-07-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	23,449,022.28
144	30-07-2017 10:04	31-07-2017		58,088.00	200,025.00	23,649,047.28
145	30-07-2017 10:25	31-07-2017	ATMB Transfer To BSM 7103000507		250,025.00	23,899,072.28
146	30-07-2017 10:33	31-07-2017	Trf PRIMA to BSM - Prima		200,025.00	24,099,097.28
147	30-07-2017 13:47	31-07-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	24,199,097.28
148	30-07-2017 14:25	31-07-2017	Trf PRIMA to BSM - Prima		1,400,000.00	25,599,097.28
149	30-07-2017 15:17	31-07-2017	ATMB Transfer To BSM 7103000507		100,000.00	25,699,097.28
150	30-07-2017 15:22	31-07-2017	ATMB Transfer To BSM 7103000507		200,000.00	25,899,097.28
151	30-07-2017 17:42	31-07-2017	ATMB Transfer To BSM 7103000507		100,000.00	25,999,097.28
152	31-07-2017 02:48	31-07-2017	Bagi Hasil atau Bonus		617,614.30	26,616,711.58
153	31-07-2017 02:48	31-07-2017	Pajak	123,522.86		26,493,188.72

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154	31-07-2017 06:29	31-07-2017	Trf PRIMA to BSM - Prima		300,025.00	26,793,213.72
155	31-07-2017 07:22	31-07-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	27,793,238.72
156	31-07-2017 08:29	31-07-2017	markaz dakwah & studio bimbing		200,000.00	27,993,238.72
157	31-07-2017 09:13	31-07-2017	Trf BSM to BSM - BSMobile		300,025.00	28,293,263.72
158	31-07-2017 10:02	31-07-2017	ATMB Transfer To BSM 7103000507		300,000.00	28,593,263.72
159	31-07-2017 10:06	31-07-2017	AN. SITI ZALEHA		2,601,025.00	31,194,288.72
160	31-07-2017 11:06	31-07-2017	Trf PRIMA to BSM - Prima		200,000.00	31,394,288.72
161	31-07-2017 16:37	31-07-2017	Trf BSM to BSM - BSMobile		100,000.00	31,494,288.72
162	31-07-2017 17:03	31-07-2017	ATMB Transfer To BSM 7103000507		300,000.00	31,794,288.72
163	31-07-2017 17:40	31-07-2017	Trf PRIMA to BSM - Prima		100,025.00	31,894,313.72
164	31-07-2017 18:00	31-07-2017	d/adryoes		500,025.00	32,394,338.72
165	31-07-2017 19:25	31-07-2017	Trf PRIMA to BSM - Prima		100,000.00	32,494,338.72
166	31-07-2017 19:36	31-07-2017	Trf PRIMA to BSM - Prima		100,025.00	32,594,363.72
167	31-07-2017 20:34	31-07-2017	ATMB Transfer To BSM 7103000507		100,000.00	32,694,363.72
168	01-08-2017 3:51	01-08-2017	Biaya Materai	6,000.00		32,688,363.72
169	01-08-2017 3:51	01-08-2017	Biaya Administrasi	25,000.00		32,663,363.72
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