

### Rekening Koran (Account Statement)

Periode : From 01 March 2017  
           : To 31 March 2017  
 Account No : 1670001666725 - YAYASAN CINTA SEDEKA  
 Currency : IDR  
 Branch : KK Cibubur Grand Citra  
 Opening Balance : 27,182,819.27

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/03/2017 12:22:04	01/03/2017	ATMB trf Credt 00000700 /0100000272/ATB-0000000000118		0.00	25,345.00	27,208,164.27
01/03/2017 13:36:44	01/03/2017	Donasi Dakwah Materi BIAS Transfer DARI NOER SANDI ADIDARMA		0.00	200,862.00	27,409,026.27
01/03/2017 20:21:47	01/03/2017	DARI KEPRIHATINI NINGSIH Transfer ATM S1AW16GP /5471809564/ATM-CIBUBUR3		0.00	200,000.00	27,609,026.27
02/03/2017 11:04:19	02/03/2017	PSB Mickey Abu Aiza 1015430307/OI36000801900566		4,500,000.00	0.00	23,109,026.27
02/03/2017 11:04:19	02/03/2017	Transfer Fee PSB Mickey Abu Aiza		6,500.00	0.00	23,102,526.27
02/03/2017 13:48:44	02/03/2017	ATMB trf Credt 00009851 /7492800002/ATB-0000000000022		0.00	100,000.00	23,202,526.27
02/03/2017 14:51:35	02/03/2017	semoga mas bj n mah naik haji th 2017 Transfer SMS DARI RAHMA TINA SARI		0.00	2,010.00	23,204,536.27
02/03/2017 16:19:55	02/03/2017	ATMB trf Credt 01310507 /6101106946/ATB-0000000000422		0.00	30,000.00	23,234,536.27
02/03/2017 16:42:08	02/03/2017	Transfer SMS DARI IMAM HOZALI		0.00	50,000.00	23,284,536.27
02/03/2017 20:46:56	02/03/2017	1670001666725 6013010377790432		0.00	25,000.00	23,309,536.27
02/03/2017 21:21:39	02/03/2017	Hamba Allah Peduli BIAS cinta sedekah Transfer SMS DARI RETNO ARI WARDANI		0.00	200,000.00	23,509,536.27
03/03/2017 14:26:42	03/03/2017	1670001666725 5264220200657405		0.00	50,000.00	23,559,536.27
03/03/2017 14:26:51	03/03/2017	ATMB trf Credt 00000600 /0300001481/ATB-0000000000118		0.00	50,000.00	23,609,536.27
04/03/2017 16:33:25	04/03/2017	PSB Indriana 5660079086/OI36000801909428		3,240,000.00	0.00	20,369,536.27
04/03/2017 16:33:25	04/03/2017	Transfer Fee PSB Indriana		6,500.00	0.00	20,363,036.27
05/03/2017 14:03:27	05/03/2017	DARI GATHOT MARGONO Transfer ATM S1AWA09E /4857690841/ATM-MCDERMOTT 2		0.00	50,000.00	20,413,036.27
05/03/2017 19:46:17	05/03/2017	PRMA CR Transf 1670001666725 6019004509700520		0.00	100,000.00	20,513,036.27
06/03/2017 13:18:18	06/03/2017	1670001666725 5221842032101591		0.00	50,000.00	20,563,036.27

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07/03/2017 09:16:18	07/03/2017	ATMB trf Credt 00005003 /0000007828/ATB-0000000000112		0.00	200,000.00	20,763,036.27
07/03/2017 09:37:46	07/03/2017	DARI UNIYANTI Transfer ATM S1AWKJKY /7475898608/ATM-PB BINTARO		0.00	205,000.00	20,968,036.27
07/03/2017 09:53:01	07/03/2017	ATMB trf Credt 00011234 /0000765207/ATB-0000000000002		0.00	50,000.00	21,018,036.27
07/03/2017 17:05:07	07/03/2017	Transfer SMS DARI ACHMAD BUDIMAN		0.00	250,000.00	21,268,036.27
08/03/2017 09:04:54	08/03/2017	PSB Rutin Ida Zubaid 3230005651/OI36000801917739		500,000.00	0.00	20,768,036.27
08/03/2017 09:04:54	08/03/2017	Transfer Fee PSB Rutin Ida Zubai		6,500.00	0.00	20,761,536.27
08/03/2017 15:22:56	08/03/2017	Transfer SMS DARI SUSI SODYA EVASANTI		0.00	100,000.00	20,861,536.27
08/03/2017 16:57:03	08/03/2017	1670001666725 6013010393678504		0.00	100,000.00	20,961,536.27
09/03/2017 15:49:53	09/03/2017	DARI CHUSNIAH NOOR ENDAH Transfer ATM S1AW1MC6 /7767544827/ATM-KK KWISATA2		0.00	50,972.00	21,012,508.27
10/03/2017 07:05:36	10/03/2017	1670001666725 6034944197024652		0.00	100,596.00	21,113,104.27
10/03/2017 17:19:58	10/03/2017	DARI ENGGI SUHANDRI Transfer ATM S1ADA72Y /5550898940/ATM-DRI CALTEX3		0.00	100,000.00	21,213,104.27
11/03/2017 11:12:41	11/03/2017	March 2017 Transfer DARI ERIKA HARDENI		0.00	100,000.00	21,313,104.27
11/03/2017 20:54:02	11/03/2017	PRMA CR Transf 1670001666725 6019004524256532		0.00	200,000.00	21,513,104.27
12/03/2017 09:41:05	12/03/2017	DARI ANIS CHUNAFAN Transfer ATM S1AD1CGJ /6771744340/ATM-KOTAGEDE-1		0.00	30,000.00	21,543,104.27
13/03/2017 15:23:17	13/03/2017	INFAQ Peduli Sahabat BiAS Transfer SMS DARI RIAN HERIANDINO		0.00	75,000.00	21,618,104.27
14/03/2017 12:24:12	14/03/2017	ATMB trf Credt 94866560 /0000984724/ATB-0000000000013		0.00	200,000.00	21,818,104.27
14/03/2017 14:06:12	14/03/2017	Donasi BIAS Transfer DARI YUNIAR		0.00	500,000.00	22,318,104.27
16/03/2017 17:50:13	16/03/2017	DARI ISDA MZ LUBIS Transfer ATM S1AW1TH9 /8472575969/ATM-CB SIAK		0.00	100,000.00	22,418,104.27

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16/03/2017 19:56:15	16/03/2017	1670001666725 5221842091661550		0.00	25,000.00	22,443,104.27
17/03/2017 07:20:33	17/03/2017	DARI CUCU DARAJATUN Transfer ATM S1ANA5F2 /5370505054/ATM-TMN ASTER		0.00	200,000.00	22,643,104.27
17/03/2017 07:41:43	17/03/2017	ATMB trf Credit 00004010 /0000000230/ATB-0000000000112		0.00	50,000.00	22,693,104.27
17/03/2017 08:24:22	17/03/2017	1670001666725 5264228040325349		0.00	200,000.00	22,893,104.27
17/03/2017 14:22:27	17/03/2017	SEDEKAH Setor Tunai		0.00	150,000.00	23,043,104.27
17/03/2017 15:15:24	17/03/2017	psb mar 17 Transfer DARI SJARACH SJACHFARA		0.00	100,000.00	23,143,104.27
18/03/2017 07:42:12	18/03/2017	harian Transfer SMS DARI EVA HERLINA TRISIYANTI		0.00	50,000.00	23,193,104.27
18/03/2017 11:08:45	18/03/2017	DARI NIAN ERTHANI Transfer ATM S1ADAEQ /6969817311/ATM-BINONG INDO		0.00	100,000.00	23,293,104.27
22/03/2017 05:44:45	22/03/2017	Transfer SMS DARI SRI PRABANTARI		0.00	500,000.00	23,793,104.27
22/03/2017 14:57:10	22/03/2017	ATMB trf Credit 00002067 /8101337486/ATB-0000000000147		0.00	100,000.00	23,893,104.27
23/03/2017 11:12:31	23/03/2017	ATMB trf Credit 00001434 /8201416144/ATB-0000000000147		0.00	10,000.00	23,903,104.27
25/03/2017 00:00:01	25/03/2017	DARI 1260000272905 KE 1670001666725 Auto Transfer		0.00	100,000.00	24,003,104.27
25/03/2017 02:49:58	24/03/2017	peduli sahabat bias Transfer SMS DARI DIAN SARI KURNIATY		0.00	100,000.00	24,103,104.27
25/03/2017 09:07:32	25/03/2017	DARI DITA OKTARINA Transfer ATM S1AWUC3Y /6751895335/ATM-SM GIANT		0.00	50,779.00	24,153,883.27
25/03/2017 14:11:48	25/03/2017	1670001666725 6013010619598569		0.00	500,000.00	24,653,883.27
25/03/2017 19:36:24	25/03/2017	DARI ANIS SALIM Transfer ATM S1AW1C7G /6755714477/ATM-CB SINDUADI		0.00	50,000.00	24,703,883.27
26/03/2017 00:00:01	26/03/2017	DARI 1350010497905 KE 1670001666725 Auto Transfer		0.00	50,000.00	24,753,883.27

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26/03/2017 05:32:20	26/03/2017	1670001666725 5264221814122828		0.00	50,000.00	24,803,883.27
26/03/2017 18:42:25	26/03/2017	INFAQ Peduli Sahabat BiAS Transfer SMS DARI RIAN HERIANDINO		0.00	75,000.00	24,878,883.27
26/03/2017 20:07:42	26/03/2017	Transfer DARI ELVIN RYANTO		0.00	150,000.00	25,028,883.27
28/03/2017 10:04:57	28/03/2017	Transfer SMS DARI EDI MUJIAT		0.00	50,000.00	25,078,883.27
29/03/2017 09:19:09	29/03/2017	ATMB trf Credit 00009851 /1130600002/ATB-0000000000022		0.00	100,000.00	25,178,883.27
30/03/2017 10:12:08	30/03/2017	INFAQ Peduli Sahabat BiAS Transfer SMS DARI RIAN HERIANDINO		0.00	75,000.00	25,253,883.27
30/03/2017 10:30:22	30/03/2017	psb Transfer SMS DARI ERNI RAHMAWATI		0.00	25,000.00	25,278,883.27
31/03/2017 10:20:02	31/03/2017	1670001666725 6013010377354643		0.00	50,000.00	25,328,883.27
31/03/2017 23:59:00	31/03/2017	Biaya Adm		20,000.00	0.00	25,308,883.27
31/03/2017 23:59:00	31/03/2017	Bunga		0.00	4,904.11	25,313,787.38
31/03/2017 23:59:00	31/03/2017	Pajak		980.82	0.00	25,312,806.56
31/03/2017 23:59:00	31/03/2017	Biaya Meterai		6,000.00	0.00	25,306,806.56

<b>No of Credit</b>	56
<b>Total Amount Credited</b>	6,410,468.11
<b>No of Debit</b>	9
<b>Total Amount Debited</b>	8,286,480.82
<b>Closing Balance</b>	25,306,806.56