

Rekening Koran (Account Statement)

Periode : From 01 April 2017
 To 30 April 2017
 Account No : 1670001666725 - YAYASAN CINTA SEDEKA
 Currency : IDR
 Branch : KK Cibubur Grand Citra
 Opening Balance : 25,306,806.56

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/04/2017 07:30:22	01/04/2017	ATMB trf Credt 00001000 /0100002077/ATB-00000000000118		0.00	400,000.00	25,706,806.56
04/04/2017 07:52:42	04/04/2017	infaq untuk sahabat BIAS Transfer SMS DARI YULIUS		0.00	200,000.00	25,906,806.56
04/04/2017 11:25:02	04/04/2017	PRMA CR Transf 1670001666725 6019002646245151		0.00	25,000.00	25,931,806.56
04/04/2017 11:57:31	04/04/2017	1670001666725 5264220041634159		0.00	50,000.00	25,981,806.56
04/04/2017 15:12:01	04/04/2017	PRMA CR Transf 1670001666725 6019002584975694		0.00	100,000.00	26,081,806.56
04/04/2017 19:13:13	04/04/2017	DARI GATHOT MARGONO Transfer ATM S1AD10I3 /4873515149/ATM-PB SEI PANA		0.00	50,000.00	26,131,806.56
05/04/2017 10:00:15	05/04/2017	DARI CHUSNIAH NOOR ENDAH Transfer ATM S1AWKC3Q /6751810793/ATM-HERO WISATA		0.00	50,972.00	26,182,778.56
05/04/2017 10:23:22	05/04/2017	PSB Rutin Ida Zubaid 3230005651/OI36000802109972		500,000.00	0.00	25,682,778.56
05/04/2017 10:23:22	05/04/2017	Transfer Fee PSB Rutin Ida Zubai		6,500.00	0.00	25,676,278.56
05/04/2017 14:20:07	05/04/2017	ATMB trf Credt 00000700 /0500004009/ATB-00000000000118		0.00	25,345.00	25,701,623.56
05/04/2017 15:46:55	05/04/2017	donasi peduli sahabat bias Transfer DARI SJARACH SJACHFARA		0.00	100,000.00	25,801,623.56
05/04/2017 15:46:58	05/04/2017	PRMA CR Transf 1670001666725 6019004509700520		0.00	100,000.00	25,901,623.56
05/04/2017 19:16:30	05/04/2017	ATMB trf Credt 31019498 /M000548802/ATB-00000000000114		0.00	100,000.00	26,001,623.56
06/04/2017 10:53:11	06/04/2017	1670001666725 5264220050810104		0.00	500,000.00	26,501,623.56
06/04/2017 18:47:03	06/04/2017	Transfer SMS DARI IDA FARIDA		0.00	100,000.00	26,601,623.56
07/04/2017 06:06:49	07/04/2017	1670001666725 5371761110146096		0.00	50,930.00	26,652,553.56
07/04/2017 06:10:50	07/04/2017	ATMB trf Credt 525 /0000293207/ATB-00000000000147		0.00	50,367.00	26,702,920.56
07/04/2017 09:41:17	07/04/2017	ATMB trf Credt 00011234 /0000448817/ATB-00000000000002		0.00	500,000.00	27,202,920.56

Rekening Koran (Account Statement)

Periode : From 01 April 2017
 To 30 April 2017
 Account No : 1670001666725 - YAYASAN CINTA SEDEKA
 Currency : IDR
 Branch : KK Cibubur Grand Citra

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
07/04/2017 11:55:13	07/04/2017	DARI DIAZ TRI NUGROHO Transfer ATM S1AW1N82 /7856506193/ATM-MM PISANGAN		0.00	50,000.00	27,252,920.56
07/04/2017 12:31:09	07/04/2017	ATMB trf Credt 00056003 /0000007153/ATB-00000000000112		0.00	100,000.00	27,352,920.56
07/04/2017 13:44:46	07/04/2017	cinta sedekah Transfer SMS DARI AAT SITI MULYATI		0.00	300,000.00	27,652,920.56
07/04/2017 15:03:08	07/04/2017	Transfer SMS DARI SUSI SODYA EVASANTI		0.00	100,000.00	27,752,920.56
07/04/2017 16:35:36	07/04/2017	Donasi peduli sahabat bias MCM InhouseTrf DARI DARLIS ABRAR	bias	0.00	100,000.00	27,852,920.56
07/04/2017 18:34:54	07/04/2017	ATMB trf Credt 00004009 /0000005753/ATB-00000000000112		0.00	25,000.00	27,877,920.56
07/04/2017 19:00:25	07/04/2017	1670001666725 6013010013960704		0.00	100,000.00	27,977,920.56
10/04/2017 06:25:34	10/04/2017	DARI AGUNG DWI SUMIHADI Transfer ATM S1ADKBGV /6671864427/ATM-INDOSAT MM		0.00	50,000.00	28,027,920.56
11/04/2017 06:52:38	11/04/2017	1670001666725 6034944197024652		0.00	100,596.00	28,128,516.56
11/04/2017 19:32:13	11/04/2017	DARI ERIKA HARDENI Transfer ATM S1AW16OB /5479667232/ATM-KEMANGGISAN		0.00	100,978.00	28,229,494.56
12/04/2017 08:23:30	12/04/2017	DARI ENGGI SUHANDRI Transfer ATM S1AWK72Q /5550815602/ATM-ID COMMISAR		0.00	100,000.00	28,329,494.56
13/04/2017 14:48:14	13/04/2017	INFAQ Peduli Sahabat BiAS Transfer SMS DARI RIAN HERIANDINO		0.00	75,000.00	28,404,494.56
14/04/2017 19:29:40	14/04/2017	Transfer bulanan BIAS 6 G47 Transfer DARI NOER SANDI ADIDARMA		0.00	100,000.00	28,504,494.56
14/04/2017 20:45:07	14/04/2017	Transfer SMS DARI GINANJAR ALDY PRATAMA		0.00	100,000.00	28,604,494.56
16/04/2017 20:29:27	16/04/2017	DARI ANIS SALIM Transfer ATM S1AW1C7G /6755710319/ATM-CB SINDUADI		0.00	50,000.00	28,654,494.56
20/04/2017 11:36:46	20/04/2017	ATMB trf Credt 00004010 /0000007552/ATB-00000000000112		0.00	50,000.00	28,704,494.56
21/04/2017 07:08:38	21/04/2017	1670001666725 40976624111144275		0.00	150,522.00	28,855,016.56

Rekening Koran (Account Statement)

Periode : From 01 April 2017
 : To 30 April 2017
 Account No : 1670001666725 - YAYASAN CINTA SEDEKA
 Currency : IDR
 Branch : KK Cibubur Grand Citra

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
22/04/2017 14:43:57	22/04/2017	ATMB trf Credit 00009851 /0671800002/ATB-00000000000022		0.00	100,000.00	28,955,016.56
25/04/2017 00:00:01	25/04/2017	DARI 1260000272905 KE 1670001666725 Auto Transfer		0.00	100,000.00	29,055,016.56
26/04/2017 00:00:01	26/04/2017	DARI 1350010497905 KE 1670001666725 Auto Transfer		0.00	50,000.00	29,105,016.56
26/04/2017 08:21:30	26/04/2017	Transfer SMS DARI EDI MUJIAT		0.00	50,000.00	29,155,016.56
26/04/2017 12:42:43	26/04/2017	Setor Tunai		0.00	100,000.00	29,255,016.56
27/04/2017 06:46:01	27/04/2017	DARI DITA OKTARINA Transfer ATM S1AN13W9 /5187578740/ATM-SENTUL HIGH		0.00	50,779.00	29,305,795.56
27/04/2017 19:23:35	27/04/2017	Transfer DARI ZEPPY IRWANZAH BUDIARTO		0.00	2,000,000.00	31,305,795.56
28/04/2017 21:53:11	28/04/2017	INFAQ Peduli Sahabat BiAS Transfer SMS DARI RIAN HERIANDINO		0.00	75,000.00	31,380,795.56
30/04/2017 18:19:33	30/04/2017	ATMB trf Credit 00004009 /0000000373/ATB-00000000000112		0.00	25,000.00	31,405,795.56
30/04/2017 23:59:00	30/04/2017	Biaya Adm		20,000.00	0.00	31,385,795.56
30/04/2017 23:59:00	30/04/2017	Bunga		0.00	5,841.06	31,391,636.62
30/04/2017 23:59:00	30/04/2017	Pajak		1,168.21	0.00	31,390,468.41
30/04/2017 23:59:00	30/04/2017	Biaya Meterai		6,000.00	0.00	31,384,468.41

No of Credit	43
Total Amount Credited	6,611,330.06
No of Debit	5
Total Amount Debited	533,668.21
Closing Balance	31,384,468.41