

Rekening Koran (Account Statement)

Periode : From 01 May 2017
 To 31 May 2017
 Account No : 1670001666725 - YAYASAN CINTA SEDEKA
 Currency : IDR
 Branch : KK Cibubur Grand Citra
 Opening Balance : 31,384,468.41

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/05/2017 14:54:13	01/05/2017	PRMA CR Transf 1670001666725 6019004509700520		0.00	100,000.00	31,484,468.41
02/05/2017 10:19:24	02/05/2017	PSB Ida Zubaidah #3 3230005651/OI36000802579555		3,300,000.00	0.00	28,184,468.41
02/05/2017 10:19:24	02/05/2017	Transfer Fee PSB Ida Zubaidah #3		6,500.00	0.00	28,177,968.41
02/05/2017 15:29:29	02/05/2017	ATMB trf Credt 00000700 /0200003821/ATB-0000000000118		0.00	25,345.00	28,203,313.41
03/05/2017 14:59:28	03/05/2017	DARI LAELY APRILIA DEWI Transfer ATM S1AW1O65 /7954537784/ATM-SPBU 311750		0.00	100,521.00	28,303,834.41
03/05/2017 15:50:34	03/05/2017	OI36000802579555/323000565/020517T K MTS-Trf-Kredit 00430- OI36000802579555/323000565/020517T		0.00	6,500.00	28,310,334.41
03/05/2017 15:50:34	03/05/2017	OI36000802579555/323000565/020517T K MTS-Trf-Kredit 01289- OI36000802579555/323000565/020517T		0.00	3,300,000.00	31,610,334.41
04/05/2017 05:15:24	04/05/2017	1670001666725 5264221814122828		0.00	50,000.00	31,660,334.41
04/05/2017 06:41:32	04/05/2017	bulan Mei 2017 Transfer DARI NOER SANDI ADIDARMA		0.00	100,000.00	31,760,334.41
04/05/2017 08:36:09	04/05/2017	PSB Ida Zubaidah #3 3230005651/OI36000802638463		3,300,000.00	0.00	28,460,334.41
04/05/2017 08:36:09	04/05/2017	Transfer Fee PSB Ida Zubaidah #3		6,500.00	0.00	28,453,834.41
04/05/2017 08:38:41	04/05/2017	Transfer ATM S1DK1CW4 /6787526345/ATM-CB CIBUBUR		0.00	50,972.00	28,504,806.41
04/05/2017 09:03:16	04/05/2017	Transfer SMS DARI MUHAMMAD KHUMAERI		0.00	50,000.00	28,554,806.41
05/05/2017 06:25:49	05/05/2017	peduli sahabat bias Transfer SMS DARI ERNI RAHMAWATI		0.00	25,000.00	28,579,806.41
05/05/2017 08:52:33	05/05/2017	1670001666725 6013010013960704		0.00	100,000.00	28,679,806.41
05/05/2017 09:50:28	05/05/2017	1670001666725 5221842032101591		0.00	50,000.00	28,729,806.41
06/05/2017 09:22:13	06/05/2017	DARI IDA FARIDA Transfer ATM S1AD12EW /5069871477/ATM-TM MDRN PGD		0.00	100,000.00	28,829,806.41

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07/05/2017 20:44:18	07/05/2017	ATMB trf Credit 00011234 /0000962655/ATB-00000000000002		0.00	150,000.00	28,979,806.41
08/05/2017 16:43:57	08/05/2017	ATMB trf Credit 00056003 /0000001151/ATB-00000000000112		0.00	100,000.00	29,079,806.41
09/05/2017 06:47:08	09/05/2017	1670001666725 6034944197024652		0.00	100,596.00	29,180,402.41
09/05/2017 08:20:14	09/05/2017	PSB Akh Novendri 2110046213/OI36000802723876		4,872,700.00	0.00	24,307,702.41
09/05/2017 08:20:14	09/05/2017	Transfer Fee PSB Akh Novendri		6,500.00	0.00	24,301,202.41
09/05/2017 12:43:41	09/05/2017	1670001666725 5210838180197541		0.00	50,000.00	24,351,202.41
09/05/2017 17:31:39	09/05/2017	DARI GATHOT MARGONO Transfer ATM S1AWA09H /4857727222/ATM-SEI PANAS		0.00	50,000.00	24,401,202.41
12/05/2017 16:44:35	12/05/2017	1520009746625 1670001666725 4097662191714826		0.00	150,000.00	24,551,202.41
13/05/2017 13:33:37	13/05/2017	ATMB trf Credit 00001000 /1300007367/ATB-00000000000118		0.00	100,000.00	24,651,202.41
16/05/2017 06:37:33	16/05/2017	INFAQ Peduli Sahabat BiAS Transfer SMS DARI RIAN HERIANDINO		0.00	100,000.00	24,751,202.41
17/05/2017 10:01:50	17/05/2017	ATMB trf Credit 00004010 /0000001978/ATB-00000000000112		0.00	50,000.00	24,801,202.41
21/05/2017 09:17:47	21/05/2017	PSB Anak Akh Yusni 7097498282/OI36000802941770		1,746,575.00	0.00	23,054,627.41
21/05/2017 09:17:47	21/05/2017	Transfer Fee PSB Anak Akh Yusni		6,500.00	0.00	23,048,127.41
22/05/2017 16:43:31	22/05/2017	1180099092560 1670001666725 4617005101042568		0.00	100,978.00	23,149,105.41
24/05/2017 13:30:34	24/05/2017	ATMB trf Credit 00009851 /0659200002/ATB-00000000000022		0.00	100,000.00	23,249,105.41
25/05/2017 00:00:01	25/05/2017	DARI 1260000272905 KE 1670001666725 Auto Transfer		0.00	100,000.00	23,349,105.41
26/05/2017 00:00:01	26/05/2017	DARI 1350010497905 KE 1670001666725 Auto Transfer		0.00	50,000.00	23,399,105.41
26/05/2017 10:03:09	26/05/2017	INFAQ Peduli Sahabat BiAS Transfer SMS DARI RIAN HERIANDINO		0.00	100,000.00	23,499,105.41

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27/05/2017 13:11:23	27/05/2017	1230005827029 1670001666725 4097662191708729		0.00	50,000.00	23,549,105.41
28/05/2017 06:42:27	28/05/2017	1330010129575 1670001666725 4097662149060686		0.00	50,779.00	23,599,884.41
31/05/2017 05:23:50	31/05/2017	1670001666725 5264221814122828		0.00	50,000.00	23,649,884.41
31/05/2017 10:39:34	31/05/2017	Setor Tunai		0.00	100,000.00	23,749,884.41
31/05/2017 23:59:00	31/05/2017	Biaya Adm		20,000.00	0.00	23,729,884.41
31/05/2017 23:59:00	31/05/2017	Bunga		0.00	5,401.77	23,735,286.18
31/05/2017 23:59:00	31/05/2017	Pajak		1,080.35	0.00	23,734,205.83
31/05/2017 23:59:00	31/05/2017	Biaya Meterai		6,000.00	0.00	23,728,205.83

No of Credit	32
Total Amount Credited	5,616,092.77
No of Debit	11
Total Amount Debited	13,272,355.35
Closing Balance	23,728,205.83