

Rekening Koran (Account Statement)

Periode : From 01 June 2017
 To 30 June 2017
 Account No : 1670001666725 - YAYASAN CINTA SEDEKA
 Currency : IDR
 Branch : KK Cibubur Grand Citra
 Opening Balance : 23,728,205.83

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/06/2017 15:40:03	01/06/2017	1520009746625 1670001666725 4097662191714826		0.00	50,000.00	23,778,205.83
05/06/2017 09:49:06	05/06/2017	1670001666725 5264220041634159		0.00	50,000.00	23,828,205.83
05/06/2017 09:49:33	05/06/2017	DARI IDA FARIDA Transfer ATM S1AD12EW /5069874507/ATM-TM MDRN PGD		0.00	100,000.00	23,928,205.83
05/06/2017 16:07:35	05/06/2017	PSB Transfer SMS DARI ERNI RAHMAWATI		0.00	50,000.00	23,978,205.83
05/06/2017 16:16:56	05/06/2017	Transfer SMS DARI IDA FARIDA		0.00	100,001.00	24,078,206.83
05/06/2017 17:10:59	05/06/2017	DARI GATHOT MARGONO Transfer ATM S1AD10I6 /4873544731/ATM-INDUSTRIAL		0.00	50,000.00	24,128,206.83
06/06/2017 09:47:11	06/06/2017	June 2017 MCM InhouseTrf DARI ERIKA HARDENI		0.00	100,978.00	24,229,184.83
06/06/2017 09:47:45	06/06/2017	ATMB trf Credit 00000700 /0600002655/ATB-00000000000118		0.00	25,345.00	24,254,529.83
06/06/2017 15:46:36	06/06/2017	1670001666725 4097662411144275		0.00	150,000.00	24,404,529.83
06/06/2017 17:01:26	06/06/2017	ATMB trf Credit 00001000 /0600005300/ATB-00000000000118		0.00	100,000.00	24,504,529.83
08/06/2017 07:20:04	08/06/2017	Shodaqoh BIAS bulanan Juni 2017 Transfer DARI NOER SANDI ADIDARMA		0.00	100,000.00	24,604,529.83
08/06/2017 09:27:12	08/06/2017	ATMB trf Credit 00004001 /0800003843/ATB-00000000000112		0.00	50,000.00	24,654,529.83
08/06/2017 09:58:15	08/06/2017	PSB Rutin Ida Zubaid 3230005651/OI36000803439225		500,000.00	0.00	24,154,529.83
08/06/2017 09:58:15	08/06/2017	Transfer Fee PSB Rutin Ida Zubai		6,500.00	0.00	24,148,029.83
08/06/2017 11:13:16	08/06/2017	1670001666725 6013013394415876		0.00	100,000.00	24,248,029.83
08/06/2017 11:31:26	08/06/2017	PRMA CR Transf 1670001666725 6019001699890384		0.00	50,000.00	24,298,029.83
08/06/2017 12:02:04	08/06/2017	cinta sedekah Transfer SMS DARI RATNA FATININGRUM		0.00	500,000.00	24,798,029.83
08/06/2017 12:48:12	08/06/2017	ATMB trf Credit 00009851		0.00	350,000.00	25,148,029.83

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		/4712600002/ATB-00000000000022				
08/06/2017 16:28:13	08/06/2017	1670001666725 5221845013387220		0.00	100,000.00	25,248,029.83
09/06/2017 10:02:57	09/06/2017	ATMB trf Credt S1AD172P /5550803666/ATB-00009000000000		0.00	200,000.00	25,448,029.83
09/06/2017 10:55:35	09/06/2017	1670001666725 5221845010052140		0.00	500,000.00	25,948,029.83
09/06/2017 22:14:44	09/06/2017	ATMB trf Credt 20202020 /0286715117/ATB-00000000000451		0.00	100,000.00	26,048,029.83
10/06/2017 07:28:03	10/06/2017	Transfer SMS DARI GEDE ARYA RACHMAN		0.00	200,000.00	26,248,029.83
10/06/2017 08:07:09	10/06/2017	PRMA CR Transf 1670001666725 6019001674187236		0.00	50,000.00	26,298,029.83
13/06/2017 06:19:05	13/06/2017	Donasi Peduli Sahabat BIAS Transfer DARI MUHAMMAD TAUFIQ RAMADHAN		0.00	3,000,000.00	29,298,029.83
13/06/2017 08:51:14	13/06/2017	INFAQ Peduli Sahabat BiAS Transfer SMS DARI RIAN HERIANDINO		0.00	100,000.00	29,398,029.83
13/06/2017 14:30:42	13/06/2017	DARI NURUL HADI Transfer ATM S1AW10HO /4872795769/ATM-PERTAMINA-1		0.00	50,000.00	29,448,029.83
15/06/2017 12:01:29	15/06/2017	Transfer SMS DARI SYARIFUDDIN		0.00	50,000.00	29,498,029.83
15/06/2017 15:36:29	15/06/2017	1230005827029 1670001666725 4097662191708729		0.00	50,000.00	29,548,029.83
16/06/2017 11:07:49	16/06/2017	DARI DESSY RAHMAWATI Transfer ATM S1AWAB9A /6657654948/ATM-AM KMP TNGH		0.00	250,000.00	29,798,029.83
18/06/2017 22:21:33	18/06/2017	cs Transfer SMS DARI IMAM AFANDI		0.00	100,000.00	29,898,029.83
20/06/2017 08:31:06	20/06/2017	Infaq rutin Jan sd Mei 17 Transfer DARI HJ.YULINAR ISMAIL		0.00	500,000.00	30,398,029.83
20/06/2017 10:40:53	20/06/2017	DARI EMY SULISTYOWATI Transfer ATM S1AWK419 /5249579578/ATM-MANUKAN TAM		0.00	100,025.00	30,498,054.83
21/06/2017 04:08:20	21/06/2017	yysn Transfer SMS DARI IMAM AFANDI		0.00	100,000.00	30,598,054.83
21/06/2017 19:20:11	21/06/2017	ATMB trf Credt 00009851 /3086900002/ATB-00000000000022		0.00	100,000.00	30,698,054.83
22/06/2017 03:15:	22/06/2017			0.00	100,000.00	30,798,054.83

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46		Transfer SMS DARI NIAR NURUL IMANIYYATI				
22/06/2017 06:50:32	22/06/2017	DARI ISDA MZ LUBIS Transfer ATM S1AW1TH9 /8472570174/ATM-CB SIAK		0.00	100,000.00	30,898,054.83
23/06/2017 04:07:29	23/06/2017	ycs Transfer SMS DARI IMAM AFANDI		0.00	100,000.00	30,998,054.83
25/06/2017 00:00:01	25/06/2017	DARI 1260000272905 KE 1670001666725 Auto Transfer		0.00	100,000.00	31,098,054.83
26/06/2017 00:00:01	26/06/2017	DARI 1350010497905 KE 1670001666725 Auto Transfer		0.00	50,000.00	31,148,054.83
26/06/2017 10:30:21	26/06/2017	INFAQ Peduli Sahabat BiAS Mandiri 167000 MCM InhouseTrf DARI RIAN HERIANDINO	BiAS Mandiri 167000	0.00	100,000.00	31,248,054.83
30/06/2017 14:11:34	30/06/2017	PRMA CR Transf 1670001666725 6019002502451349		0.00	75,000.00	31,323,054.83
30/06/2017 23:59:00	30/06/2017	Biaya Adm		20,000.00	0.00	31,303,054.83
30/06/2017 23:59:00	30/06/2017	Bunga		0.00	5,806.58	31,308,861.41
30/06/2017 23:59:00	30/06/2017	Pajak		1,161.32	0.00	31,307,700.09
30/06/2017 23:59:00	30/06/2017	Biaya Meterai		6,000.00	0.00	31,301,700.09

No of Credit	41
Total Amount Credited	8,107,155.58
No of Debit	5
Total Amount Debited	533,661.32
Closing Balance	31,301,700.09