

**LAPORAN KEUANGAN
(MUTASI REKENING)**

**PEDULI SAHABAT BIAS (PSB)
Periode 1 September - 30 September 2017**

Keterangan Mutasi Rekening:

1. **Saldo Dana PSB = Rp 1.664.077**

2. Saldo Dana Program Dai = Rp 228.933.000

Tgl.	Tgl. Val.	Rincian Transaksi	Debit	Kredit	Saldo
04/09/2017 13:32:41	04/09/2017	1670001666725 5264220041634159	0.00	50,000.00	319,639,852.73
04/09/2017 17:25:46	04/09/2017	DARI GATHOT MARGONO Transfer ATM S1AD1TIH / 8473729476/ATM-TOP 100 JDH	0.00	50,000.00	319,689,852.73
07/09/2017 09:58:12	07/09/2017	1670001666725 6013011339353897	0.00	100,000.00	319,789,852.73
08/09/2017 06:53:49	08/09/2017	Untuk dakwah BIAS G-47 no 6 Transfer DARI NOER SANDI ADIDARMA	0.00	100,000.00	319,889,852.73
08/09/2017 09:03:42	08/09/2017	PSB Tri Adhi Wibowo Online Trf 802668 0033057302Transfer Fee PSB Tri Adhi Wibowo	3,000,000.00	0.00	316,889,852.73
08/09/2017 09:03:42	08/09/2017	Transfer Fee PSB Tri Adhi Wibowo Transfer Fee	6,500.00	0.00	316,883,352.73

09/09/2017 08:22:37	09/09/2017	1670001666725 6034944197041656	0.00	100,596.00	316,983,948.73
09/09/2017 08:37:25	09/09/2017	ATMB trf Credt 00210021 / 0900034370/ATB-0000000000118	0.00	100,000.00	317,083,948.73
09/09/2017 10:25:46	09/09/2017	DARI IDA FARIDA Transfer ATM S1AWAF60 / 7054483676/ATM-PULOGEGANG	0.00	100,151.00	317,184,099.73
13/09/2017 14:19:05	13/09/2017	INFAQ Peduli Sahabat BIAS Transfer DARI RIAN HERIANDINO	0.00	100,000.00	317,284,099.73
13/09/2017 15:27:41	13/09/2017	PSB Yuniawati 3320004191/OI36000806520599	5,000,000.00	0.00	312,284,099.73
13/09/2017 15:27:41	13/09/2017	Transfer Fee PSB Yuniawati	6,500.00	0.00	312,277,599.73
15/09/2017 09:41:06	15/09/2017	ATMB trf Credt 00004010 / 1500000035/ATB-0000000000112	0.00	50,000.00	312,327,599.73
17/09/2017 15:32:35	17/09/2017	semoga Allah redho sm mamah Transfer SMS DARI RAHMA TINA SARI	0.00	1,017.00	312,328,616.73
19/09/2017 11:03:11	19/09/2017	PSB Ibu Saniah Bogor 1029656432/OI36000806770248	8,000,000.00	0.00	304,328,616.73
19/09/2017 11:03:11	19/09/2017	Transfer Fee PSB Ibu Saniah Bogo	6,500.00	0.00	304,322,116.73
20/09/2017 11:01:35	20/09/2017	utk membersihkan harta Isnandar Transfer SMS DARI ISNANDAR	0.00	500,000.00	304,822,116.73
21/09/2017 10:34:12	21/09/2017	PRMA CR Transf 1670001666725 6019002634997169	0.00	200,000.00	305,022,116.73

25/09/2017 00:00:01	25/09/2017	DARI 1260000272905 KE 1670001666725 Auto Transfer	0.00	100,000.00	305,122,116.73
25/09/2017 04:53:06	25/09/2017	semoga Allah redho sm mah Transfer SMS DARI RAHMA TINA	0.00	1,259.00	305,123,375.73
25/09/2017 11:00:15	25/09/2017	PSB Rutin Ida Zubaid 3230005651/OI36000807039135	500,000.00	0.00	304,623,375.73
25/09/2017 11:00:15	25/09/2017	Transfer Fee PSB Rutin Ida Zubai	6,500.00	0.00	304,616,875.73
26/09/2017 00:00:01	26/09/2017	DARI 1350010497905 KE 1670001666725 Auto Transfer	0.00	50,000.00	304,666,875.73
26/09/2017 13:37:50	26/09/2017	INFAQ Peduli Sahabat BiAS Transfer SMS DARI RIAN HERIANDINO	0.00	100,000.00	304,766,875.73
26/09/2017 15:51:20	26/09/2017	Mukafaah Dai MQ MCM Outw CN YPWA STIIBA	20,000,000.00	0.00	284,766,875.73
26/09/2017 15:51:20	26/09/2017	Clearing Fee Mukafaah Dai MQ Clearing Fee	5,000.00	0.00	284,761,875.73
26/09/2017 15:51:21	26/09/2017	Konsumsi Dai MQ MCM Outw CN YPWA STIIBA	40,000,000.00	0.00	244,761,875.73
26/09/2017 15:51:21	26/09/2017	Clearing Fee Konsumsi Dai MQ Clearing Fee	5,000.00	0.00	244,756,875.73
27/09/2017 09:19:33	27/09/2017	Mukafaah Ust. Ahmad Online Trf 215829 0226822924Transfer Fee	3,500,000.00	0.00	241,256,875.73

27/09/2017 09:19:33	27/09/2017	Transfer Fee Mukafaah Ust. Ahmad Transfer Fee	6,500.00	0.00	241,250,375.73
27/09/2017 09:19:35	27/09/2017	Mukafaah Ust. Abu 3010132575/OI36000807182424	3,500,000.00	0.00	237,750,375.73
27/09/2017 09:19:35	27/09/2017	Transfer Fee Mukafaah Ust. Abu	6,500.00	0.00	237,743,875.73
27/09/2017 09:19:38	27/09/2017	Mukafaah Ust. Risqo Online Trf 215832 323801018663537Transfer Fee Mukafaah Ust. Risqo	4,000,000.00	0.00	233,743,875.73
27/09/2017 09:19:38	27/09/2017	Transfer Fee Mukafaah Ust. Risqo Transfer Fee	6,500.00	0.00	233,737,375.73
27/09/2017 09:19:39	27/09/2017	Mukafaah Ust. Rusli 7095497278/OI36000807182824	3,500,000.00	0.00	230,237,375.73
27/09/2017 09:19:39	27/09/2017	Transfer Fee Mukafaah Ust. Rusli	6,500.00	0.00	230,230,875.73
27/09/2017 17:02:54	27/09/2017	ATMB trf Credt 00009851 / 4727700002/ATB-00000000000022	0.00	100,000.00	230,330,875.73
28/09/2017 05:39:43	28/09/2017	1670001666725 5264221814122828	0.00	100,000.00	230,430,875.73
30/09/2017 23:59:00	30/09/2017	Biaya Adm	25,000.00	0.00	230,405,875.73
30/09/2017 23:59:00	30/09/2017	Bunga	0.00	246,501.95	230,652,377.68

30/09/2017 23:59:00	30/09/2017	Pajak	49,300.39	0.00	230,603,077.29
30/09/2017 23:59:00	30/09/2017	Biaya Meterai	6,000.00	0.00	230,597,077.29