

**LAPORAN KEUANGAN
(MUTASI REKENING)**

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

Keterangan Mutasi Rekening:

- 1. Saldo Dana PSB = Rp 554.897,-**
- 2. Saldo Dana Program Dai = Rp 429.866.000**

Tgl.	Tgl. Val.	Rincian Transaksi	No. Referensi	Debit	Kredit	Saldo
01/11/2017 08:14:08	01/11/2017	semoga Allah redho sm Mamah Transfer SMS DARI RAHMA TINA		0.00	1,001.00	508,325,742.74
02/11/2017 19:12:18	02/11/2017	ATMB trf Credt 00004002 / 0200001958/ATB-0000000000112		0.00	100,000.00	508,425,742.74
02/11/2017 19:12:58	02/11/2017	ATMB trf Credt 00004002 / 0200001960/ATB-0000000000112		0.00	50,000.00	508,475,742.74
04/11/2017 12:12:17	04/11/2017	ATMB trf Credt 00070002 / 0400060765/ATB-0000000000118		0.00	25,345.00	508,501,087.74
04/11/2017 14:12:17	04/11/2017	ATMB trf Credt 00100707 / 0400083168/ATB-0000000000118		0.00	100,000.00	508,601,087.74
05/11/2017 10:26:10	05/11/2017	DARI IDA FARIDA Transfer ATM S1AD12EW / 5069871916/ATM-TM MDRN PGD		0.00	100,151.00	508,701,238.74
08/11/2017 09:36:37	08/11/2017	PSB Yayasan Sumiati Online Trf 963292 0568656535Transfer Fee PSB		2,150,000.00	0.00	506,551,238.74
08/11/2017 09:36:37	08/11/2017	Transfer Fee PSB Yayasan Sumiati Transfer Fee		6,500.00	0.00	506,544,738.74
08/11/2017 15:33:58	08/11/2017	1670001666725 5264220041634159		0.00	50,000.00	506,594,738.74

08/11/2017 15:43:30	08/11/2017	PSB Akh Farizal Online Trf 967758 201001006618503Transfer Fee		2,100,000.00	0.00	504,494,738.74
08/11/2017 15:43:30	08/11/2017	Transfer Fee PSB Akh Farizal Transfer Fee		6,500.00	0.00	504,488,238.74
09/11/2017 08:34:05	09/11/2017	PRMA CR Transf 1670001666725 6019002634997169		0.00	50,000.00	504,538,238.74
09/11/2017 16:17:52	09/11/2017	DARI GATHOT MARGONO Transfer ATM S1ANA0IE /		0.00	50,000.00	504,588,238.74
09/11/2017 18:35:26	09/11/2017	1670001666725 6013011339353897		0.00	100,000.00	504,688,238.74
13/11/2017 04:31:31	13/11/2017	INFAQ Peduli Sahabat BiAS Transfer SMS DARI RIAN HERIANDINO		0.00	100,000.00	504,788,238.74
13/11/2017 16:42:18	13/11/2017	MCM InhouseTrf DARI ANGGIE YOLANDA RITONGA		0.00	392,000.00	505,180,238.74
14/11/2017 14:09:48	14/11/2017	1670001666725 5264223100352119		0.00	100,000.00	505,280,238.74
16/11/2017 11:43:17	16/11/2017	PRMA CR Transf 1670001666725 6019004525465835		0.00	120,000.00	505,400,238.74
16/11/2017 12:38:58	16/11/2017	ATMB trf Credt 00011234 / 0002026210/ATB-00000000000002		0.00	100,000.00	505,500,238.74
16/11/2017 12:45:20	16/11/2017	1670001666725 5210838070161904		0.00	1,000,000.00	506,500,238.74
16/11/2017 15:57:19	16/11/2017	PRMA CR Transf 1670001666725 6019001745496947		0.00	50,000.00	506,550,238.74
17/11/2017 14:47:20	17/11/2017	ATMB trf Credt 20202020 / 0310813732/ATB-00000000000451		0.00	500,000.00	507,050,238.74

17/11/2017 16:41:40	17/11/2017	ATMB trf Credt 00340294 / 2101223694/ATB-0000000000002		0.00	50,000.00	507,100,238.74
19/11/2017 10:51:14	19/11/2017	DARI DARLIS ABRAR Transfer ATM S1AWK419 / 5249575150/ATM-MANUKAN TAM		0.00	50,001.00	507,150,239.74
23/11/2017 06:09:20	23/11/2017	semoga Allah redho sm mamah Transfer SMS DARI RAHMA TINA		0.00	1,023.00	507,151,262.74
23/11/2017 09:29:16	23/11/2017	Gaji Ahmad Jacob Z Online Trf 70410 0226822924Transfer Fee Gaji		3,500,000.00	0.00	503,651,262.74
23/11/2017 09:29:16	23/11/2017	Transfer Fee Gaji Ahmad Jacob Z Transfer Fee		6,500.00	0.00	503,644,762.74
23/11/2017 09:29:18	23/11/2017	Gaji Abu Ayub 3010132575/OI36000810838551		3,500,000.00	0.00	500,144,762.74
23/11/2017 09:29:18	23/11/2017	Transfer Fee Gaji Abu Ayub		6,500.00	0.00	500,138,262.74
23/11/2017 09:29:20	23/11/2017	Gaji Ust. Risqo Online Trf 70412 323801018663537Transfer Fee		4,000,000.00	0.00	496,138,262.74
23/11/2017 09:29:20	23/11/2017	Transfer Fee Gaji Ust. Risqo Transfer Fee		6,500.00	0.00	496,131,762.74
23/11/2017 09:29:22	23/11/2017	Gaji Ust. Rusli 7095497278/OI36000810838894		3,500,000.00	0.00	492,631,762.74
23/11/2017 09:29:22	23/11/2017	Transfer Fee Gaji Ust. Rusli		6,500.00	0.00	492,625,262.74
23/11/2017 09:41:42	23/11/2017	Konsumsi Mukafaah MCM Outw CN YPWA STIIBA		60,000,000.00	0.00	432,625,262.74
23/11/2017 09:41:42	23/11/2017	Clearing Fee Konsumsi Mukafaah Clearing Fee	Konsumsi Mukafaah	5,000.00	0.00	432,620,262.74

24/11/2017 11:52:59	24/11/2017	ATMB trf Credt 60140001 / 0000715223/ATB-0000000000011		0.00	100,000.00	432,720,262.74
25/11/2017 00:00:01	25/11/2017	DARI 1260000272905 KE 1670001666725 Auto Transfer		0.00	100,000.00	432,820,262.74
26/11/2017 00:00:01	26/11/2017	DARI 1350010497905 KE 1670001666725 Auto Transfer		0.00	50,000.00	432,870,262.74
26/11/2017 07:12:14	26/11/2017	semoga Allah redho sm mamah Transfer SMS DARI RAHMA TINA		0.00	1,026.00	432,871,288.74
26/11/2017 10:05:35	26/11/2017	DARI MAYA SYAFRIANA EFFENDI Transfer ATM S1AWJJFF /		0.00	50,000.00	432,921,288.74
27/11/2017 02:02:04	26/11/2017	INFAQ Peduli Sahabat BiAS Transfer SMS DARI RIAN HERIANDINO		0.00	100,000.00	433,021,288.74
27/11/2017 04:35:29	27/11/2017	semoga Allah redho sama mamah Transfer SMS DARI RAHMA TINA		0.00	1,027.00	433,022,315.74
27/11/2017 12:09:26	27/11/2017	ATMB trf Credt 00009851 / 3088300002/ATB-00000000000022		0.00	100,000.00	433,122,315.74
27/11/2017 13:35:08	27/11/2017	PSB an Jlmi Hasim 7100061389/OI36000811165097		3,045,000.00	0.00	430,077,315.74
27/11/2017 13:35:08	27/11/2017	Transfer Fee PSB an Jlmi Hasim		6,500.00	0.00	430,070,815.74
30/11/2017 23:59:00	30/11/2017	Biaya Adm		25,000.00	0.00	430,045,815.74
30/11/2017 23:59:00	30/11/2017	Bunga		0.00	476,351.65	430,522,167.39
30/11/2017 23:59:00	30/11/2017	Pajak		95,270.33	0.00	430,426,897.06

30/11/2017 23:59:00	30/11/2017	Biaya Meterai		6,000.00	0.00	430,420,897.06
------------------------	------------	---------------	--	----------	------	----------------

554897