

## Mutasi Transaksi

## 5 Transaksi Terakhir

Periode : Dari 01 April 2018  
Sampai 30 April 2018  
Dengan

Nomor Rekening : 1210000999338 - YAYASAN DUNIA SATWA  
Mata Uang : IDR  
Cabang : KCP Jkt Mohammad Mansyur

Tanggal & Waktu	Value Date	Deskripsi	Debit	Kredit	Saldo
02/04/2018 10:15:24	02/04/2018	donasi lahan Transfer DARI YENNY	0.00	600,000.00	6,489,000.00
02/04/2018 13:39:24	02/04/2018	PRMA CR Transf 1210000999338 5260516000050756	0.00	200,000.00	6,689,000.00
08/04/2018 18:20:16	08/04/2018	1180015077406 1210000999338 4616994131419550	0.00	2,000,000.00	8,689,000.00
09/04/2018 08:53:56	09/04/2018	DJOHAR - 014	0.00	99,000,000.00	107,689,000.00
09/04/2018 14:49:53	09/04/2018	PRMA CR Transf 1210000999338 4661601000147683	0.00	1,000,000.00	108,689,000.00
09/04/2018 19:49:36	09/04/2018	PRMA CR Transf 1210000999338 6019005511264744	0.00	2,200,000.00	110,889,000.00
09/04/2018 23:59:00	09/04/2018	Buku Cek 00019401	25,000.00	0.00	110,864,000.00
09/04/2018 23:59:00	09/04/2018	Meterai 00019401	75,000.00	0.00	110,789,000.00
10/04/2018 07:27:38	10/04/2018	Donasi beli tanah. GBU MCM InhouseTrf DARI ROWENA MARSYA DEVY	0.00	200,000.00	110,989,000.00
10/04/2018 13:50:14	10/04/2018	Setor Tunai	0.00	500,000.00	111,489,000.00
11/04/2018 06:43:21	11/04/2018	BG 073161-BG 073161 80075 20180410000090 10073161	100,000,000.00	0.00	11,489,000.00
11/04/2018 10:50:43	11/04/2018	PRMA CR Transf 1210000999338 6019001710878921	0.00	2,500,000.00	13,989,000.00
11/04/2018 13:34:30	11/04/2018	Transfer DARI DANIEL NUGROHO	0.00	100,000.00	14,089,000.00
11/04/2018 14:50:03	11/04/2018	PRMA CR Transf 1210000999338 5104811021802313	0.00	1,000,000.00	15,089,000.00
13/04/2018 14:07:32	13/04/2018	PRMA CR Transf 1210000999338 5260512000384667	0.00	500,000.00	15,589,000.00
19/04/2018 18:26:43	19/04/2018	Transfer DARI BAHARATMO PRAWIRO UTOMO	0.00	150,000.00	15,739,000.00
28/04/2018 13:15:58	28/04/2018	PRMA CR Transf 1210000999338 6019002671291245	0.00	10,000,000.00	25,739,000.00
30/04/2018 23:59:00	30/04/2018	Biaya Adm	25,000.00	0.00	25,714,000.00
30/04/2018 23:59:00	30/04/2018	Bunga	0.00	8,436.08	25,722,436.08
30/04/2018 23:59:00	30/04/2018	Pajak	1,687.22	0.00	25,720,748.86
30/04/2018 23:59:00	30/04/2018	Biaya Meterai	6,000.00	0.00	25,714,748.86

Halaman 1

Dari 1

Pilih

| Awal

| Sebelumnya

| Selanjutnya

| Akhir

Total Transaksi : 21

Total Debit

100,132,687.22

Total Credit

119,958,436.08

Kembali PDF

Unduh