

### Rekening Koran (Account Statement)

Periode : From 01 March 2018  
           : To 31 March 2018  
 Account No : 1210000999338 - YAYASAN DUNIA SATWA  
 Currency : IDR  
 Branch : KCP Jkt Mohammad Mansyur  
 Opening Balance : 0.00

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
09/03/2018 09:23:23	09/03/2018	SETORAN AWAL Setor Tunai		0.00	1,000,000.00	1,000,000.00
09/03/2018 13:12:44	09/03/2018	Transfer SMS DARI EMI		0.00	500,000.00	1,500,000.00
09/03/2018 15:55:53	09/03/2018	PRMA CR Transf 1210000999338 6019003004458758		0.00	1,500,000.00	3,000,000.00
09/03/2018 20:39:06	09/03/2018	ATMB trf Credit 00009851 /6704900002/ATB-0000000000022		0.00	1,000,000.00	4,000,000.00
09/03/2018 23:59:00	09/03/2018	Buku Cek 10073161		20,000.00	0.00	3,980,000.00
09/03/2018 23:59:00	09/03/2018	Meterai 10073161		60,000.00	0.00	3,920,000.00
12/03/2018 08:46:36	12/03/2018	DJAW SIOEK HA - 014		0.00	200,000.00	4,120,000.00
13/03/2018 03:20:14	12/03/2018	1210000999338 5264220011037904		0.00	500,000.00	4,620,000.00
25/03/2018 03:42:00	24/03/2018	1210000999338 5264220011037904		0.00	100,000.00	4,720,000.00
29/03/2018 09:52:35	29/03/2018	PRMA CR Transf 1210000999338 6019004524144472		0.00	1,000,000.00	5,720,000.00
30/03/2018 08:53:04	30/03/2018	PRMA CR Transf 1210000999338 6019002583400546		0.00	200,000.00	5,920,000.00
31/03/2018 23:59:00	31/03/2018	Biaya Adm		25,000.00	0.00	5,895,000.00
31/03/2018 23:59:00	31/03/2018	Biaya Meterai		6,000.00	0.00	5,889,000.00

<b>No of Credit</b>	9
<b>Total Amount Credited</b>	6,000,000.00
<b>No of Debit</b>	4
<b>Total Amount Debited</b>	111,000.00
<b>Closing Balance</b>	5,889,000.00