

Periode : Dari 01 May 2018
 Sampai Dengan 31 May 2018
 Nomor Rekening : 1210000999338 - YAYASAN DUNIA SATWA
 Mata Uang : IDR
 Cabang : KCP Jkt Mohammad Mansyur

Tanggal & Waktu	Value Date	Deskripsi	Debit	Kredit	Saldo
01/05/2018 09:31:59	01/05/2018	MCM InhouseTrf XXX HAMBALI	0.00	300,000.00	26,014,748.86
01/05/2018 22:47:20	01/05/2018	PRMA CR Transf 1210000999338 6019002653002214	0.00	500,000.00	26,514,748.86
02/05/2018 10:22:55	02/05/2018	Setor Tunai	0.00	3,000,000.00	29,514,748.86
02/05/2018 10:23:38	02/05/2018	Setor Tunai	0.00	500,000.00	30,014,748.86
04/05/2018 08:34:12	04/05/2018	PRMA CR Transf 1210000999338 4661601004425465	0.00	100,000.00	30,114,748.86
07/05/2018 17:43:49	07/05/2018	dari bahar dan kel Transfer DARI XXX UTOMO	0.00	150,000.00	30,264,748.86
08/05/2018 11:11:46	08/05/2018	DJOHAR - 014	0.00	53,375,000.00	83,639,748.86
09/05/2018 08:22:35	09/05/2018	DJOHAR - 014	0.00	100,000,000.00	183,639,748.86
11/05/2018 08:54:17	11/05/2018	CK 744691-SUTANTO ALI/BCA/2481313696 Transfer 00744691	153,375,000.00	0.00	30,264,748.86
11/05/2018 08:55:21	11/05/2018	SUTANTO ALI/BCA/2481313696 Transfer	35,000.00	0.00	30,229,748.86
14/05/2018 17:12:19	14/05/2018	1170009991118 1210000999338 4097662600097516	0.00	7,700,000.00	37,929,748.86
17/05/2018 11:54:16	17/05/2018	1170009991118 1210000999338 4097662600097516	0.00	4,150,000.00	42,079,748.86
25/05/2018 13:25:51	25/05/2018	Transfer SMS XXX SUBARDJA	0.00	500,000.00	42,579,748.86
27/05/2018 03:58:03	27/05/2018	ATMB trf Credt 17141848 /0022260240/ATB-0000000000022	0.00	200,000.00	42,779,748.86

31/05/2018 20:27:56	31/05/2018	Transfer XXXX KURNIAWAN	0.00	300,000.00	43,079,748.86
31/05/2018 23:59:00	31/05/2018	Biaya Adm	25,000.00	0.00	43,054,748.86
31/05/2018 23:59:00	31/05/2018	Bunga	0.00	17,810.69	43,072,559.55
31/05/2018 23:59:00	31/05/2018	Pajak	3,562.14	0.00	43,068,997.41
31/05/2018 23:59:00	31/05/2018	Biaya Meterai	6,000.00	0.00	43,062,997.41

| Awal | Sebelumnya | Selanjutnya | Akhir

Total Transaksi : 19 Total Debit 153,444,562.14
Total Credit 170,792,810.69