

ACCOUNT STATEMENT

YAYASAN AL MAARIF
JL VETERAN BLOK SOLO NO 03
BHAKTI NEGARA BARADATU
INDONESIA

Account No. : 480237533 - AL MAARIF
Account Type : Current
Period : 01-Jul-20 - 21-Jul-20
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							453,854,629.00
01/07/2020 08.29.52	01/07/2020 08.29.52	INTERNAL	744467	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 630256263 Bpk ASNAWI 1946341160002518 50373801 3	150,000.00	K	454,004,629.00
04/07/2020 15.24.48	04/07/2020 15.24.48	SMS BANKING BRANCH	962916	TRANSFER DARI PEMINDAHAN DARI 550200467 Bpk SAIPUDIN 114485-TRANSFER ANTAR BNI	10,000,000.00	K	464,004,629.00
04/07/2020 15.25.53	04/07/2020 15.25.53	SMS BANKING BRANCH	963780	TRANSFER DARI PEMINDAHAN DARI 550200467 Bpk SAIPUDIN 114485-TRANSFER ANTAR BNI	4,000,000.00	K	468,004,629.00
06/07/2020 10.48.47	06/07/2020 10.48.47	KOTABUMI	220085	TARIK CHQ CZ713581 CZ713581 WAKIDI	30,000,000.00	D	438,004,629.00
06/07/2020 13.19.49	06/07/2020 13.19.49	KOTABUMI	204810	SETOR TUNAI ANDRE KURNIAWAN JURUSAN TARBIYAH SMT 2	460,000.00	K	438,464,629.00
06/07/2020 13.39.16	06/07/2020 13.39.16	INTERNAL	698066	TRF/PAY/TOP-UP ECHANNEL 6277913987132856 12139822 0706	4,300,000.00	K	442,764,629.00
06/07/2020 15.12.03	06/07/2020 15.12.03	SMS BANKING BRANCH	961983	TRANSFER DARI PEMINDAHAN DARI 951595608 Bpk BUYUNG ASRUL	150,000.00	K	442,914,629.00
08/07/2020 10.47.40	08/07/2020 10.47.40	KOTABUMI	646393	SETOR TUNAI EKA YUNITA SP SMT 6	550,000.00	K	443,464,629.00
13/07/2020 13.54.54	13/07/2020 13.54.54	KOTABUMI	496631	SETOR TUNAI zainul muttaqin jurusan MPI uang pendaftaran	1,000,000.00	K	444,464,629.00
13/07/2020 15.46.20	13/07/2020 15.46.20	INTERNAL	563774	TRF/PAY/TOP-UP ECHANNEL 5326595008351475 00540034 0000	7,000,000.00	K	451,464,629.00
15/07/2020 11.02.13	15/07/2020 11.02.13	KOTABUMI	772940	SETOR TUNAI HASAN SHIDDIQI UANG PENDAFTARAN	1,000,000.00	K	452,464,629.00
15/07/2020 11.09.24	15/07/2020 11.09.24	INTERNAL	145769	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 3980307031589 6277913987128037 26259568 8342	300,000.00	K	452,764,629.00
16/07/2020 08.53.47	16/07/2020 08.53.47	INTERNAL	655175	TRF/PAY/TOP-UP ECHANNEL 6013013032171006 00000000260777364130	5,000,000.00	K	457,764,629.00
16/07/2020 08.54.29	16/07/2020 08.54.29	INTERNAL	668049	TRF/PAY/TOP-UP ECHANNEL 6013013032171006 00000000260777364190	5,000,000.00	K	462,764,629.00

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16/07/2020 11.48.43	16/07/2020 11.48.43	KOTABUMI	412055	SETOR TUNAI MARYULI HESY SMSTER 6	650,000.00	K	463,414,629.00
16/07/2020 15.55.51	16/07/2020 15.55.51	INTERNAL	626320	TRF/PAY/TOP-UP ECHANNEL 5221845013282074 00000000260777366260	5,000,000.00	K	468,414,629.00
17/07/2020 10.34.45	17/07/2020 10.34.45	SMS BANKING BRANCH	979953	TRANSFER DARI PEMINDAHAN DARI 550200467 Bpk SAIPUDIN 114485-TRANSFER ANTAR BNI	3,700,000.00	K	472,114,629.00
17/07/2020 13.41.17	17/07/2020 13.41.17	KOTABUMI	727655	SETOR TUNAI RIA FAMELIA SMT II JURUSAN TARBIYAH NIM 191402016	550,000.00	K	472,664,629.00
17/07/2020 14.16.32	17/07/2020 14.16.32	SMS BANKING BRANCH	992369	TRANSFER DARI PEMINDAHAN DARI 550200467 Bpk SAIPUDIN 114485-TRANSFER ANTAR BNI	4,250,000.00	K	476,914,629.00
18/07/2020 09.59.20	18/07/2020 09.59.20	INTERNAL	442546	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 219101000463566 5326595005758482 54700075 7180	150,000.00	K	
Ending Balance :							477,064,629.00
Total Debet : 1				30,000,000.00			
Total Credit : 19				53,210,000.00			