



YAYASAN PENDIDIKAN ISLAM TERPADU AL-HAMIDIYYAH
Perum Btn Bambu Kuning Blok F Rt.05/13 Bojonggede Bogor 16320
Telepon : 087770888679

Laporan Bank

No Rekening	Nama	Tanggal Transaksi	Jenis Transaksi	Jumlah Transaksi	Keterangan
4	Bayu Ramadhan	2019/04/23 00:00:00	Setoran	Rp1.000.000,00	
4	Bayu Ramadhan	2019/04/23 00:00:00	Penarikan	Rp1.000.000,00	
4	Bayu Ramadhan	2019/04/23 00:00:00	Setoran	Rp1.000.000,00	
4	Bayu Ramadhan	2019/04/23 00:00:00	Setoran	Rp1.000.000,00	
4	Bayu Ramadhan	2019/04/23 00:00:00	Setoran	Rp1.000,00	bayaran
4	Bayu Ramadhan	2019/04/24 00:00:00	Setoran	Rp1.000,00	
4	Bayu Ramadhan	2019/04/24 00:00:00	Setoran	Rp1.000,00	
4	Bayu Ramadhan	2019/04/24 00:00:00	Setoran	Rp1.000,00	
4	Bayu Ramadhan	2019/04/24 00:00:00	Setoran	Rp1.000,00	
5	Mia Kurnia	2019/04/24 00:00:00	Setoran	Rp200.000,00	
5	Mia Kurnia	2019/04/26 00:00:00	Setoran	Rp1.000,00	
5	Mia Kurnia	2019/04/26 00:00:00	Setoran	Rp1.000,00	
5	Mia Kurnia	2019/04/26 00:00:00	Setoran	Rp1.000,00	
5	Mia Kurnia	2019/04/26 00:00:00	Setoran	Rp1.000,00	
4	Bayu	2019/04/28	Penarikan	Rp5.000,00	

No Rekening	Nama	Tanggal Transaksi	Jenis Transaksi	Jumlah Transaksi	Keterangan
	Ramadhan	00:00:00			
4	Bayu Ramadhan	2019/04/28 00:00:00	Penarikan	Rp2.000.000,00	
5	Mia Kurnia	2019/04/28 00:00:00	Penarikan	Rp2.000.000,00	
5	Mia Kurnia	2019/04/28 00:00:00	Setoran	Rp2.000.000,00	
5	Mia Kurnia	2019/04/28 00:00:00	Penarikan	Rp204.000,00	
4	Bayu Ramadhan	2019/04/28 00:00:00	Setoran	Rp1.000.000,00	
4	Bayu Ramadhan	2019/04/28 00:00:00	Pemotongan	Rp100.000,00	
4	Bayu Ramadhan	2019/04/28 00:00:00	Setoran	Rp100.000,00	
4	Bayu Ramadhan	2019/04/28 00:00:00	Penarikan	Rp500.000,00	
4	Bayu Ramadhan	2019/04/28 00:00:00	Pemotongan	Rp500.000,00	
4	Bayu Ramadhan	2019/05/01 00:00:00	Setoran	Rp200.000,00	Nabung
4	Bayu Ramadhan	2019/05/01 00:00:00	Pemotongan	Rp75.000,00	Bayar SPP Mei
4	Bayu Ramadhan	2019/05/03 00:00:00	Setoran	Rp100.000,00	nabung
4	Bayu Ramadhan	2019/05/03 00:00:00	Setoran	Rp123.000,00	Nabung
4	Bayu Ramadhan	2019/05/03 00:00:00	Setoran	Rp200.000,00	nabung
4	Bayu Ramadhan	2019/05/03 00:00:00	Setoran	Rp50.000,00	Nabung lagi
4	Bayu Ramadhan	2019/05/03 00:00:00	Setoran	Rp125.000,00	nabung
4	Bayu Ramadhan	2019/05/03 00:00:00	Setoran	Rp120.000,00	nabung

No Rekening	Nama	Tanggal Transaksi	Jenis Transaksi	Jumlah Transaksi	Keterangan
4	Bayu Ramadhan	2019/05/03 00:00:00	Setoran	Rp123.000,00	wqe
4	Bayu Ramadhan	2019/05/03 00:00:00	Setoran	Rp100.000,00	asd
5	Mia Kurnia	2019/05/03 00:00:00	Setoran	Rp200.000,00	asd
4	Bayu Ramadhan	2019/05/03 00:00:00	Setoran	Rp100.000,00	asd
4	Bayu Ramadhan	2019/05/03 00:00:00	Pemotongan	Rp120.000,00	ads
4	Bayu Ramadhan	2019/05/03 00:00:00	Setoran	Rp100.000,00	Nabung
4	Bayu Ramadhan	2019/05/05 22:35:44	Setoran	Rp1.000,00	1000
4	Bayu Ramadhan	2019/05/05 22:36:52	Setoran	Rp1.000,00	1000
5	Mia Kurnia	2019/05/07 15:06:30	Setoran	Rp10.000,00	Nabung
4	Bayu Ramadhan	2019/05/09 11:18:59	Setoran	Rp1.000.000,00	nabung
6	Bambang Sulaiman	2019/05/17 14:29:34	Setoran	Rp100.000,00	asdas
6	Bambang Sulaiman	2019/05/17 14:30:09	Setoran	Rp100.000,00	asdas
6	Bambang Sulaiman	2019/05/17 14:30:11	Setoran	Rp100.000,00	asdas
6	Bambang Sulaiman	2019/05/17 14:30:25	Setoran	Rp1.000.000,00	asdas
6	Bambang Sulaiman	2019/05/17 14:30:39	Setoran	Rp10.000.000,00	asdas
6	Bambang Sulaiman	2019/05/17 14:30:50	Setoran	Rp100.000.000,00	asdas
6	Bambang Sulaiman	2019/05/17 14:31:04	Setoran	Rp1.000.000.000,00	asdas
5	Mia Kurnia	2019/05/17 14:31:30	Setoran	Rp1.000.000.000,00	asdas

No Rekening	Nama	Tanggal Transaksi	Jenis Transaksi	Jumlah Transaksi	Keterangan
5	Mia Kurnia	2019/05/17 14:31:47	Penarikan	Rp1.000.000.000,00	asdas
6	Bambang Sulaiman	2019/05/17 14:31:58	Penarikan	Rp1.000.000.000,00	asdas
6	Bambang Sulaiman	2019/05/17 14:32:14	Penarikan	Rp100.000.000,00	asdas
6	Bambang Sulaiman	2019/05/17 14:32:20	Penarikan	Rp10.000.000,00	asdas
5	Mia Kurnia	2019/05/25 19:58:52	Pemotongan	Rp50.000,00	ambil
5	Mia Kurnia	2019/05/25 19:59:07	Pemotongan	Rp50.000,00	ambil
4	Bayu Ramadhan	2019/05/29 14:51:01	Pemotongan	Rp5.000,00	BIAYA ADMIN
5	Mia Kurnia	2019/05/29 14:51:10	Pemotongan	Rp5.000,00	BIAYA ADMIN
4	Bayu Ramadhan	2019/05/29 15:25:43	Pemotongan	Rp100.000,00	BAYAR SPP JULI 2019
5	Mia Kurnia	2019/05/29 15:25:53	Pemotongan	Rp100.000,00	BAYAR SPP JULI 2019
6	Bambang Sulaiman	2019/05/29 15:26:01	Pemotongan	Rp100.000,00	BAYAR SPP JULI 2019
5	Mia Kurnia	2019/06/17 09:27:44	Setoran	Rp10.000,00	
5	Mia Kurnia	2019/06/17 09:29:24	Setoran	Rp100.000,00	
4	Bayu Ramadhan	2019/06/17 09:33:06	Setoran	Rp10.000,00	nabung

Bogor, 21 Juni 2019

Kepala Sekolah
Hj. Mina Kurniasih