

Rekening Koran (Account Statement)

Periode : From 01 August 2018
 To 11 November 2018
 Account No : 1580001709120 - MEMBANGUN ACEH DENGAN PENGETAHUAN
 Currency : IDR
 Branch : KK Unsyiah
 Opening Balance : 47,419,938.52

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
02/08/2018 09:46:37	02/08/2018	Angs ke 34 TFS NO : 9111502118 MTS-Transfer ke 34 9111502118 CV MEMBANGUN ACEH DENG		4,204,600.00	0.00	43,215,338.52
03/08/2018 08:53:24	03/08/2018	MCM InhouseTrf KE A MULYAGUSDIN		10,000,000.00	0.00	33,215,338.52
03/08/2018 08:53:25	03/08/2018	Lab Pertanian MCM InhouseTrf KE SYAHRIAL		5,700,000.00	0.00	27,515,338.52
07/08/2018 12:54:20	07/08/2018	Setor tunai MEMBANGUN ACEH DENG		0.00	34,081,277.00	61,596,615.52
07/08/2018 14:37:54	07/08/2018	RPL 001 BLU UIN AR RANIRY UNTUK OPS K BP Trf Inw CN BPD ACEH SYARIAHPEMBAYARAN BLJ BRNG BY VIRTUAL PRIVATE		0.00	30,000,000.00	91,596,615.52
12/08/2018 15:14:33	12/08/2018	MCM InhouseTrf KE A MULYAGUSDIN		60,000,000.00	0.00	31,596,615.52
12/08/2018 16:55:54	12/08/2018	MCM InhouseTrf KE MUHAMMAD NAWAWI		6,673,740.00	0.00	24,922,875.52
13/08/2018 18:30:00	13/08/2018	MCM InhouseTrf KE TEUKU ARAFAT		12,000,000.00	0.00	12,922,875.52
16/08/2018 12:16:54	16/08/2018	CME 10% LAMDAYA Setor tunai MEMBANGUN ACEH DENG		0.00	22,842,535.00	35,765,410.52
27/08/2018 16:36:04	27/08/2018	Advance Rial MCM InhouseTrf KE SYAHRIAL		23,000,000.00	0.00	12,765,410.52
28/08/2018 16:16:44	28/08/2018	Adira MCM InhouseTrf KE SYAHRIAL		5,410,000.00	0.00	7,355,410.52
31/08/2018 08:58:25	31/08/2018	Angs ke 35 TFS NO : 9111502118 MTS-Transfer ke 35 9111502118 CV MEMBANGUN ACEH DENG		4,204,600.00	0.00	3,150,810.52
31/08/2018 23:59:00	31/08/2018	Biaya Adm		12,500.00	0.00	3,138,310.52
31/08/2018 23:59:00	31/08/2018	Baya Saldo Min		25,000.00	0.00	3,113,310.52
31/08/2018 23:59:00	31/08/2018	Bunga		0.00	28,424.23	3,141,734.75
31/08/2018 23:59:00	31/08/2018	Pajak		5,684.85	0.00	3,136,049.90
14/09/2018 10:21:21	14/09/2018	TITIPAN TRANSAKSI OVERBOOKING - 116		0.00	110,829,091.00	113,965,140.90

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		Trf Inw CN -BYR LUNAS 100% PENGADAAN SERVER PTIPD U				
24/09/2018 13:30:22	24/09/2018	SPAN 180011302010353000001 MCM InhouseTrf ran data base akreditasi berbasis SAPTO	00001	0.00	13,363,637.00	127,328,777.90
27/09/2018 10:24:18	27/09/2018	MCM InhouseTrf KE PRIMAJAYA MULTI TECHNOLOGY		52,000,000.00	0.00	75,328,777.90
28/09/2018 10:41:25	28/09/2018	Adira MCM InhouseTrf KE A MULYAGUSDIN		5,410,000.00	0.00	69,918,777.90
30/09/2018 23:59:00	30/09/2018	Biaya Adm		12,500.00	0.00	69,906,277.90
30/09/2018 23:59:00	30/09/2018	Bunga		0.00	52,867.42	69,959,145.32
30/09/2018 23:59:00	30/09/2018	Pajak		10,573.48	0.00	69,948,571.84
01/10/2018 17:12:01	01/10/2018	Pembayaran MCM InhouseTrf KE SYAHRIAL		12,000,000.00	0.00	57,948,571.84
02/10/2018 09:24:37	02/10/2018	Angs ke 36 TFS NO : 9111502118 MTS-Transfer ke 36 9111502118 CV MEMBANGUN ACEH DENG		4,204,600.00	0.00	53,743,971.84
10/10/2018 14:48:01	10/10/2018	CME 5%COT MADHI Setor tunai MEMBANGUN ACEH DENG		0.00	23,515,138.00	77,259,109.84
11/10/2018 13:02:59	11/10/2018	Pembayaran jasa MCM InhouseTrf KE SYAHRIAL		5,000,000.00	0.00	72,259,109.84
13/10/2018 13:53:07	13/10/2018	Sumbangan Palu MCM InhouseTrf KE PERHIMPUNAN ALUMNI JERMAN CABANG ACEH		100,000.00	0.00	72,159,109.84
13/10/2018 13:53:08	13/10/2018	Pengembalian hutang MCM InhouseTrf KE A MULYAGUSDIN		20,000,000.00	0.00	52,159,109.84
18/10/2018 16:44:00	18/10/2018	Pelunasan Server MCM InhouseTrf KE PRIMAJAYA MULTI TECHNOLOGY		52,000,000.00	0.00	159,109.84
29/10/2018 16:26:07	29/10/2018	lab sensorik fee thp 2 MCM InhouseTrf DARI DIAN HASNI	2	0.00	5,000,000.00	5,159,109.84
30/10/2018 13:25:18	30/10/2018	Pembayaran Jasa MCM InhouseTrf KE ABDUL BARRY		4,000,000.00	0.00	1,159,109.84
31/10/2018 14:48:47	31/10/2018	Batre Mobil MCM InhouseTrf KE SYAHRIAL		1,000,000.00	0.00	159,109.84
31/10/2018 23:59:00	31/10/2018	Biaya Adm		12,500.00	0.00	146,609.84

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31/10/2018 23:59:00	31/10/2018	Baya Saldo Min		25,000.00	0.00	121,609.84
31/10/2018 23:59:00	31/10/2018	Bunga		0.00	28,056.20	149,666.04
31/10/2018 23:59:00	31/10/2018	Pajak		5,611.24	0.00	144,054.80
01/11/2018 10:28:06	01/11/2018	PEMBAY BIAYA PENYUSUSNAN BISNIS PLAN Setor tunai MEMBANGUN ACEH DENGGA		0.00	30,000,000.00	30,144,054.80
02/11/2018 10:36:24	02/11/2018	Angs ke 37 TFS NO : 9111502118 MTS-Transfer ke 37 9111502118 CV MEMBANGUN ACEH DENGGA		4,204,600.00	0.00	25,939,454.80
02/11/2018 16:03:24	02/11/2018	PDAM MCM InhouseTrf KE SYAHRIAL		500,000.00	0.00	25,439,454.80
02/11/2018 16:03:24	02/11/2018	PDAM MCM InhouseTrf KE A MULYAGUSDIN		5,000,000.00	0.00	20,439,454.80
03/11/2018 12:32:24	03/11/2018	PDAM MCM InhouseTrf KE FATHUL MAHDARIZA		20,000,000.00	0.00	439,454.80
07/11/2018 11:23:47	07/11/2018	RAHMAWATI Setor tunai MEMBANGUN ACEH DENGGA		0.00	8,000,000.00	8,439,454.80
07/11/2018 13:10:24	07/11/2018	Tiket MCM InhouseTrf KE RAZIEF PERUCHA F.A		2,500,000.00	0.00	5,939,454.80
07/11/2018 13:10:26	07/11/2018	Pengembalian Hutang MCM InhouseTrf KE A MULYAGUSDIN		1,500,000.00	0.00	4,439,454.80
07/11/2018 13:10:27	07/11/2018	PDAM MCM InhouseTrf KE A MULYAGUSDIN		2,200,000.00	0.00	2,239,454.80
07/11/2018 13:10:28	07/11/2018	Pertanian MCM InhouseTrf KE SYAHRIAL		750,000.00	0.00	1,489,454.80

No of Credit	12
Total Amount Credited	277,741,025.85
No of Debit	35
Total Amount Debited	323,671,509.57
Closing Balance	1,489,454.80