

LAZISMU LAMTENG

REK 3520018207

No	Tanggal Transaksi	Tanggal Efektif	Reference Number	Deskripsi	Debit (IDR)	Kredit (IDR)	Saldo (IDR)
1	8-Jan-26	8-Jan-26	000CBBF26008A0V4	TRANSFER DARI BSMDIDJA - BIFAST		Rp72.002.570,00	Rp127.334.998,00
2	22-Jan-26	22-Jan-26	000DCTC260220037	Transfer ke 3520018208 - INTERNAL CMS	Rp500.000,00		Rp126.834.998,00
3	30-Jan-26	1-Feb-26	352C06BIDR00004	BIAYA ADM	Rp15.000,00		Rp126.819.998,00
4	9-Feb-26	6-Feb-26	000DBCA260373827	USAMAH - DBT TRF PRIMA	Rp6.600.000,00		Rp120.219.998,00
5	9-Feb-26	6-Feb-26	000DBCA260373827	CHARGE PRIMA	Rp6.500,00		Rp120.213.498,00
6	9-Feb-26	9-Feb-26	000CBBF26040FOR5	TRANSFER DARI BSMDIDJA - BIFAST		Rp12.649.575,00	Rp132.863.073,00
7	9-Feb-26	9-Feb-26	000CBBF26040F1D2	TRANSFER DARI BSMDIDJA - BIFAST		Rp16.866.100,00	Rp149.729.173,00
8	23-Feb-26	23-Feb-26	000DABA26054B0H	SMK MUHAMMADIYAH 1 TERBANGGI BESAR	Rp3.000.000,00		Rp146.729.173,00
9	23-Feb-26	23-Feb-26	000DABA26054B0H	BIAYA ADM	Rp6.500,00		Rp146.722.673,00
10	23-Feb-26	23-Feb-26	000DCTC260541892	TRANSFER KE LAZISMU LAMTENG KEMANUSIAAN	Rp8.684.000,00		Rp138.038.673,00
11	4-Mar-26	4-Mar-26	352C06BIDR 00004	BIAYA ADM	Rp15.000,00		Rp138.023.673,00
12	5-Mar-26	5-Mar-26	000DCTC260640290	TRANSFER KE LAZISMU LAMTENG KEMANUSIAAN	Rp3.600.000,00		Rp134.423.673,00
13	15-Mar-26	15-Mar-26	000DABA26075A6H	PENGEMBALIAN DANA PAK EDY	Rp2.037.500,00		Rp132.386.173,00
14	15-Mar-26	15-Mar-26	000DABA26075A6H	BIAYA ADM	Rp6.500,00		Rp132.379.673,00
15	31-Mar-26	31-Mar-26	352C06BIDR 00004	BIAYA ADM	Rp15.000,00		Rp132.364.673,00
16	8-Apr-26	8-Apr-26	000DABA260986477	PENGADAAN BARANG	Rp5.832.500,00		Rp126.532.173,00
17	8-Apr-26	8-Apr-26	000DABA260986477	BIAYA ADM	Rp6.500,00		Rp126.525.673,00
18	8-Apr-26	8-Apr-26	000DABA260985427	PENGEMBALIAN DANA RAHADIAN EKO YUDISTIRO	Rp8.393.500,00		Rp118.132.173,00
19	8-Apr-26	8-Apr-26	000DABA260985427	BIAYA ADM	Rp6.500,00		Rp118.125.673,00
20	8-Apr-26	8-Apr-26	000DBJL260980854	BISYAROH MARET-APRIL MIFTAHUL KHOIRON	Rp3.600.000,00		Rp114.525.673,00
21	8-Apr-26	8-Apr-26	000DBJL260980854	BIAYA ADM	Rp6.500,00		Rp114.519.173,00
22	8-Apr-26	8-Apr-26	000DBCA260982302	BISYAROH MARET-APRIL RAIHAN DENY RAMADHAN	Rp3.600.000,00		Rp110.919.173,00
22	8-Apr-26	8-Apr-26	000DBCA260982302	BIAYA ADM	Rp6.500,00		Rp110.912.673,00
23	29-Apr-26	29-Apr-26	000ISKN261191519	BIAYA SKN		Rp11.120,00	Rp110.923.793,00
24	30-Apr-26	30-Apr-26	352C06BIDR 00004	BIAYA ADM	Rp15.000,00		Rp110.908.793,00

