

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	000CBBF26040F0R5	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		SMK MUHAMMADIYAH 1 TERBANGGI BESAR	Rp3.000.000,00		Rp146.729.173,00
9	23-Feb-26	23-Feb-26		BIAYA ADM	Rp6.500,00		Rp146.722.673,00
10	23-Feb-26	23-Feb-26		TRANSFER KE LAZISMU LAMTENG KEMANUSIAAN	Rp8.684.000,00		Rp138.038.673,00
11	4-Mar-26	4-Mar-26	260304101660565	BIAYA ADM	Rp15.000,00		Rp138.023.673,00
12	5-Mar-26	5-Mar-26		TRANSFER KE LAZISMU LAMTENG KEMANUSIAAN	Rp3.600.000,00		Rp134.423.673,00
13	15-Mar-26	15-Mar-26	260315103764979	PENGEMBALIAN DANA PAK EDY	Rp2.037.500,00		Rp132.386.173,00
14	15-Mar-26	15-Mar-26		BIAYA ADM	Rp6.500,00		Rp132.379.673,00