

## MASJID RAUDHATUL JAN

mandiri

SALDO

IDR 1,797,994.59

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/02/2022 Hingga 28/02/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
28/02	SA Monthly Fee MONTHLY CARD CHARGE 0004617003736907248	8,500.00	-
28/02	Bunga Rekening Bunga Rekening	-	59.10
28/02	Pajak Pajak	11.82	-
28/02	Biaya Administrasi Biaya Administrasi	12,500.00	-
27/02	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AN1EBJ /6966743338/ATM-URIPSUMOHAR	-	200,000.00
16/02	ATM-MP Iss Dr Tfr S1AD152Z /5350902439/LMP- 009000000000/G1 744201008207530 4617003736907248 1740000536045	2,000,000.00	-
16/02	ATM-MP Iss Dr Tfr 744201008207530 4617003736907248 S1AD152Z /5350902439/LMP- 009000000000/G1 1740000536045	4,000.00	-
15/02	ATMB CR Transfer 0000NBMB /1335735332/ATB- 0000000000002 707801003012533	-	250,000.00
12/02	MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP	-	250,000.00
12/02	MCM InhouseTrf CS-CS DARI ADIWIJAYA ALI	-	350,000.00
10/02	ATMB CR Transfer 0000NBMB /0906745088/ATB- 0000000000002 005001064475507	-	200,000.00
09/02	ATM-MP Cr Tfr	-	100,000.00
06/02	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
05/02	MCM InhouseTrf CS-CS donasi februari R20 DARI WAHYUDIN BETA donasi februari R20	-	300,000.00
05/02	ATM-MP SA CWD S1IMKSA123/1112 /LMP-99000000009/G1 4617003736907248	500,000.00	-
03/02	ATM-MP IssDes Dr Tfr S1JMATA013/2428 /LMP-99000000009/G1 1520018735221 4617003736907248 1740000536045	750,000.00	-
02/02	ATM-MP SA IssDes XMD 1740000742874 4617003736907248 S1AW1ELJ /6976748894/ATM-DAENGRAMANG 1740000536045	600,000.00	-
02/02	ATM-MP Cr Tfr 1740000536045 6034947222404650 OM36045100/0410242341/LMP-99000000451/G3 <#null>	-	100,000.00
	Saldo Awal	2,322,947.31	
	Total Debit	3,875,011.82	
	Total Kredit	1,950,059.10	
	Saldo Akhir	397,994.59	