

MASJID RAUDHATUL JAN



SALDO

IDR 4,877,103.34

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/03/2022 Hingga 31/03/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/03	Bunga Rekening Bunga Rekening	-	135.94
31/03	Pajak Pajak	27.19	-
31/03	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/03	SA Monthly Fee MONTHLY CARD CHARGE 0004617003736907248	8,500.00	-
26/03	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW1ELJ /6976745175/ATM-DAENGRAMANG	-	200,000.00
20/03	MCM InhouseTrf CS-CS Donatur MASjid Mar 2022 Blok C25 DARI ADIWIJAYA ALI Donatur MASjid Mar 2022 Blok C25	-	350,000.00
11/03	ATMB CR Transfer 0000NBMB /3874523135/ATB- 0000000000002 005001064475507	-	200,000.00
10/03	MCM InhouseTrf CS-CS	-	250,000.00
08/03	BIFAST Inc GL-CS 20220308BRINIDJA010O0220572397	-	250,000.00
06/03	MCM InhouseTrf CS-CS donasi maret R20 DARI WAHYUDIN BETA donasi maret R20	-	300,000.00
06/03	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
03/03	ATM-MP Cr Tfr 1740000536045 6034947144802556 OM36045100/1505453900/LMP-99000000451/G3 <#null>	-	100,000.00
02/03	ATM-MP Cr Tfr 1740000536045 6034947222404650 OM36045100/1447318006/LMP-99000000451/G3 <#null>	-	100,000.00

Saldo Awal	397,994.59
Total Debit	21,027.19
Total Kredit	1,950,135.94
Saldo Akhir	2,327,103.34