

MASJID RAUDHATUL JAN

mandiri

SALDO

IDR 10,131,833.89

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/04/2022 Hingga 30/04/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/04	SA Monthly Fee MONTHLY CARD CHARGE 0004617003736907248	8,500.00	-
30/04	Bunga Rekening Bunga Rekening	-	163.19
30/04	Pajak Pajak	32.64	-
30/04	Biaya Administrasi Biaya Administrasi	12,500.00	-
29/04	ATM-MP SA IssDes XMD 1740000742874 4617003736907248 S1AD152Z /5350902305/ATM- GRAHA PENA 1740000536045	1,070,000.00	-
29/04	ATM-MP SA IssDes XMD 1520015470079 1740000536045 4616993223423884 S1AW1ELJ /6976747012/ATM-DAENGRAMANG	-	1,070,000.00
29/04	ATM-MP SA IssDes XMD 1520015470079 1740000536045 4616993223423884 S1AW1ELJ /6976747010/ATM-DAENGRAMANG	-	120,000.00
22/04	PRMA CR Transfer 1740000536045 5049862213800636 0010001 /384239 /PRM-JI Dr SAM R	-	400,000.00
19/04	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AD152Z /5350900228/ATM-GRAHA PENA	-	200,000.00
19/04	BIFAST Inc GL-CS 20220419BRINIDJA010O0239860688 BRINIDJA/RISAL	-	750,000.00
14/04	ATM-MP Cr Tfr	-	100,000.00
09/04	MCM InhouseTrf CS-CS iuran april R 20 DARI WAHYUDIN BETA iuran april R 20	-	300,000.00
08/04	MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP	-	300,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
08/04	ATMB CR Transfer 0000NBMB /6869208808/ATB-0000000000002 005001064475507	-	200,000.00
07/04	MCM InhouseTrf CS-CS DARI ADIWIJAYA ALI	-	350,000.00
07/04	ATM-MP SA IssDes XMD 1740000742874 4617003736907248 S1AW1ELJ /6976749023/ATM-DAENGRAMANG 1740000536045	350,000.00	-
06/04	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
03/04	ATM-MP Cr Tfr 1740000536045 6034947222404650 OM36045100/2115139004/LMP-99000000451/G3 <#null>	-	100,000.00
	Saldo Awal	2,327,103.34	
	Total Debit	1,441,032.64	
	Total Kredit	4,090,163.19	
	Saldo Akhir	4,976,233.89	