

MASJID RAUDHATUL JAN



SALDO

IDR 3,196,171.30

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/05/2021 Hingga 31/05/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/05	Bunga Rekening Bunga Rekening	-	520.91
31/05	Pajak Pajak	104.18	-
31/05	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/05	ATM-MP IssDes Dr Tfr 00051564 /0000031304/LMP-99000000002/G1 1520098320605 6032988694630208 1740000536045	550,000.00	-
31/05	VE CASA REISSUE FEE REISSUE PIN CHARGE 0006032988694630208 REISSUE PIN CHARGE	5,000.00	-
28/05	SA Monthly Fee MONTHLY CARD CHARGE 0006032988694630208	2,000.00	-
17/05	ATMB CR Transfer 0000NBMB /2212973647/ATB-0000000000002 005001064475507	-	200,000.00
16/05	ATM-MP SA IssDes XMD 1740000742874 1740000536045 4617003726748461 S1AW1ELJ /6976745408/ATM-DAENGRAMANG	-	150,000.00
10/05	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
09/05	ATMB CR Transfer 00011251 /1842310902/ATB-0000000000002 950	-	250,000.00
08/05	ATM-MP SA IssDes XMD 1740000742874 1740000536045 4617003726748461 S1AW1ELJ /6976742960/ATM-DAENGRAMANG	-	300,000.00
07/05	MCM InhouseTrf CS-CS Iuran Donasi MRJ GMA Bulan Mei 2021 Blok DARI ADIWIJAYA ALI Iuran Donasi MRJ GMA Bulan Mei 2021 Blok	-	250,000.00
07/05	ATM-MP Cr Tfr 1740000536045 6034940507011907 OM36045100/0818501646/LMP-99000000451/G3 <#null>	-	800,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
04/05	ATM-MP SA IssDes XMD 1740000742874 1740000536045 4617003726748461 S1AW1ELJ /6976741695/ATM-DAENGRAMANG	-	200,000.00
03/05	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW1ELJ /6976740996/ATM-DAENGRAMANG	-	200,000.00
03/05	MCM InhouseTrf CS-CS donasi masjid DARI MOHAMMAD ARDIP donasi masjid	-	250,000.00
	Saldo Awal	965,254.57	
	Total Debit	569,604.18	
	Total Kredit	2,800,520.91	
	Saldo Akhir	3,196,171.30	