

MASJID RAUDHATUL JAN



SALDO

IDR 10,131,833.89

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/05/2022 Hingga 31/05/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/05	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/05	SA Monthly Fee MONTHLY CARD CHARGE 0004617003736907248	8,500.00	-
25/05	ATMB CR Transfer 0000NBMB /2421349066/ATB- 0000000000002 707801003012533	-	250,000.00
22/05	ATMB DR Transfer S1AW1EL8 /6976562626/ATB- 0000200000000	1,200,000.00	-
22/05	ATMB DR Transfer	6,500.00	-
20/05	ATMB CR Transfer 0000NBMB /1793970452/ATB- 0000000000002 005001064475507	-	200,000.00
17/05	MCM InhouseTrf CS-CS	-	250,000.00
10/05	MCM InhouseTrf CS-CS Iuran Donatur Masjid RJ Mei 2022 Blok C2 DARI ADIWIJAYA ALI Iuran Donatur Masjid RJ Mei 2022 Blok C2	-	350,000.00
06/05	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
04/05	ATM-MP Cr Tfr 1740000536045 6034947144802556 OM36045100/1046588660/LMP-99000000451/G3 <#null>	-	100,000.00
04/05	PRMA CR Transfer 1740000536045 5049862209200329 0010001 /755281 /PRM-JI Dr SAM R	-	100,000.00
01/05	ATM-MP Cr Tfr 1740000536045 4617003715834280 S11MKSA123/3679 /LMP-99000000009/G1 1520098320605	-	200,000.00
01/05	MCM InhouseTrf CS-CS Donasi mei R20 DARI WAHYUDIN BETA Donasi mei R20	-	300,000.00

Saldo Awal	4,976,233.89
Total Debit	1,227,500.00
Total Kredit	1,950,000.00
Saldo Akhir	5,698,733.89