

# MASJID RAUDHATUL JAN



SALDO

IDR 10,131,833.89

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/06/2022 Hingga 30/06/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/06	SA Monthly Fee MONTHLY CARD CHARGE 0004617003736907248	8,500.00	-
30/06	Biaya Administrasi Biaya Administrasi	12,500.00	-
27/06	ATM-MP Iss Dr Tfr S1AD17T0 /5584480585/LMP- 00900000000/G1 0695232633 4617003736907248 1740000536045	300,000.00	-
27/06	ATM-MP Iss Dr Tfr 0695232633 4617003736907248 S1AD17T0 /5584480585/LMP-00900000000/G1 1740000536045	4,000.00	-
21/06	MCM InhouseTrf CS-CS	-	250,000.00
17/06	BIFAST Inc GL-CS 20220617BRINIDJA010O0204224356	-	250,000.00
14/06	ATM-MP Cr Tfr 1740000536045 6034947144802556 OM36045100/0503269405/LMP-99000000451/G3 <#null>	-	100,000.00
12/06	ATMB CR Transfer 0000NBMB /4776447104/ATB- 0000000000002 005001064475507	-	200,000.00
11/06	MCM InhouseTrf CS-CS Donatur Juni 2022 GMA C25 DARI ADIWIJAYA ALI Donatur Juni 2022 GMA C25	-	350,000.00
09/06	PRMA CR Transfer 1740000536045 5049862209200329 13010001 /269400 /PRM-JI Dr SAM R	-	100,000.00
06/06	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
04/06	MCM InhouseTrf CS-CS Donasi juni R 20 DARI WAHYUDIN BETA Donasi juni R 20	-	300,000.00
02/06	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AWK309 /5148577631/ATM-MARTADINATA	-	200,000.00

Saldo Awal	5,698,733.89
Total Debit	325,000.00
Total Kredit	1,950,000.00
Saldo Akhir	7,323,733.89