

MASJID RAUDHATUL JAN



SALDO

IDR 6,712,149.56

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/08/2020 Hingga 31/08/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/08	Bunga Rekening Bunga Rekening	-	2,013.08
31/08	Pajak Pajak	402.62	-
31/08	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/08	ATM-MP Iss Dr Tfr S1AW1ELJ /6976744458/LMP-00200000000/G1 0911694017 4097662839697045 1740000536045	3,000,000.00	-
31/08	ATM-MP Iss Dr Tfr 0911694017 4097662839697045 S1AW1ELJ /6976744458/LMP-00200000000/G1 1740000536045	4,000.00	-
27/08	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW15V1 /5386499715/ATM-GRAHAPENA 0	-	200,000.00
14/08	MCM InhouseTrf CS-CS Iuran Masjid RJ Agust 2020 C25 DARI ADIWIJAYA ALI Iuran Masjid RJ Agust 2020 C25	-	250,000.00
12/08	ATMB CR Transfer 00011234 /0008693143/ATB-0000000000002 0051064475507	-	200,000.00
11/08	ATMB CR Transfer 00011251 /2669420683/ATB-0000000000002 950	-	250,000.00
10/08	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
08/08	MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP	-	250,000.00
07/08	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	4,500.00	-
07/08	ATMLINK CR Transfer 1740000536045 5264222483101416 S1CIB001TE/0000512610/LNK-0010000000009	-	100,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
05/08	MCM InhouseTrf CS-CS agustus 2020 ruko no.20 DARI ERNI PANCAWATI agustus 2020 ruko no.20	-	300,000.00
05/08	ATM-MP SA IssDes XMD 1740000742874 4097662839697045 S1AW1ELJ /6976746978/ATM-DAENGRAMANG 1740000536045	1,000,000.00	-
	Saldo Awal	8,736,039.10	
	Total Debit	4,021,402.62	
	Total Kredit	1,752,013.08	
	Saldo Akhir	6,466,649.56	