

MASJID RAUDHATUL JAN



SALDO

IDR 10,131,833.89

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/08/2022 Hingga 31/08/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/08	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/08	SA Monthly Fee MONTHLY CARD CHARGE 0004617003736907248	8,500.00	-
28/08	MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP	-	250,000.00
28/08	BIFAST Inc GL-CS 20220828BRINIDJA010O0254584790 BRINIDJA/RISAL	-	250,000.00
25/08	MCM InhouseTrf CS-CS DARI MANGKU ALAM RANRENG	-	200,000.00
11/08	ATMB CR Transfer 0000NBMB /4772753140/ATB- 0000000000002 005001064475507	-	200,000.00
11/08	MCM InhouseTrf CS-CS Donatur MRJ Agust 22 Blok C25 DARI ADIWIJAYA ALI Donatur MRJ Agust 22 Blok C25	-	350,000.00
07/08	MCM InhouseTrf CS-CS donasi agustus R 20 DARI WAHYUDIN BETA donasi agustus R 20	-	300,000.00
06/08	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
05/08	ATM-MP Cr Tfr 1740000536045 6034947144802556 OM36045100/1418186011/LMP-99000000451/G3 <#null>	-	100,000.00
05/08	PRMA CR Transfer 1740000536045 5049862213800636 13010001 /505033 /PRM-JI Dr SAM R	-	300,000.00
04/08	ATM-MP SA IssDes XMD 1740000742874 1740000536045 6032988708863019 S1AW1ELJ /6976744569/ATM-DAENGRAMANG	-	6,538,000.00
01/08	PRMA CR Transfer 1740000536045 5049862209200329 13010001 /825194 /PRM-JI Dr SAM R	-	100,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/08	ATM-MP Iss Dr Tfr S1AD17T0 /5584487390/LMP-00900000000/G1 305701015681532 4617003736907248 1740000536045	1,450,000.00	-
01/08	ATM-MP Iss Dr Tfr 305701015681532 4617003736907248 S1AD17T0 /5584487390/LMP-00900000000/G1 1740000536045	4,000.00	-
01/08	ATM-MP Iss Dr Tfr S1AD17T0 /5584487227/LMP-00900000000/G1 0695232633 4617003736907248 1740000536045	150,000.00	-
01/08	ATM-MP Iss Dr Tfr 0695232633 4617003736907248 S1AD17T0 /5584487227/LMP-00900000000/G1 1740000536045	4,000.00	-
01/08	ATM-MP Iss Dr Tfr S1AD17T0 /5584487225/LMP-00900000000/G1 0695232633 4617003736907248 1740000536045	1,950,000.00	-
01/08	ATM-MP Iss Dr Tfr 0695232633 4617003736907248 S1AD17T0 /5584487225/LMP-00900000000/G1 1740000536045	4,000.00	-
01/08	ATM-MP Iss Dr Tfr S1AD17T0 /5584487221/LMP-00900000000/G1 30501015681532 4617003736907248 1740000536045	1,450,000.00	-
01/08	ATM-MP Iss Dr Tfr 30501015681532 4617003736907248 S1AD17T0 /5584487221/LMP-00900000000/G1 1740000536045	4,000.00	-
01/08	ATMB DR Transfer S1AD17T0 /5584487219/ATB-0000900000000 8100006729 4617003736907248	2,800,000.00	-
01/08	ATMB DR Transfer 8100006729 4617003736907248 S1AD17T0 /5584487219/ATB-0000900000000	6,500.00	-
	Saldo Awal	9,137,233.89	
	Total Debit	7,843,500.00	
	Total Kredit	8,788,000.00	
	Saldo Akhir	10,081,733.89	