

MASJID RAUDHATUL JAN



SALDO

IDR 2,822,470.56

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/08/2021 Hingga 31/08/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/08	Bunga Rekening Bunga Rekening	-	5,247.42
31/08	Pajak Pajak	1,049.48	-
31/08	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/08	ATM-MP Iss Dr Tfr S1AW1ELJ /6976748142/LMP-00200000000/G1 040301010224505 4617003736907248 1740000536045	2,500,000.00	-
31/08	ATM-MP Iss Dr Tfr 040301010224505 4617003736907248 S1AW1ELJ /6976748142/LMP-00200000000/G1 1740000536045	4,000.00	-
30/08	SA Monthly Fee MONTHLY CARD CHARGE 0004617003736907248	8,500.00	-
27/08	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW1ELJ /6976747187/ATM-DAENGRAMANG	-	200,000.00
26/08	ATM-MP Iss Dr Tfr S1AW1ELJ /6976746602/LMP-00200000000/G1 0945342474 4617003736907248 1740000536045	7,500,000.00	-
26/08	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1AW1ELJ /6976746602/LMP-00200000000/G1 1740000536045	4,000.00	-
22/08	ATM-MP Cr Tfr 1740000536045 6034940821212247 OM36045100/0422442609/LMP-99000000451/G3 <#null>	-	100,000.00
21/08	ATM-MP SA IssDes XMD 1520014203703 1740000536045 4616993204446987 S1AW1ELJ /6976745103/ATM-DAENGRAMANG	-	150,000.00
20/08	ATM-MP Iss Dr Tfr S1AW1ELJ /6976744958/LMP-00200000000/G1 0290586942 4617003736907248 1740000536045	3,500,000.00	-
20/08	ATM-MP Iss Dr Tfr 0290586942 4617003736907248 S1AW1ELJ /6976744958/LMP-00200000000/G1 1740000536045	4,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
18/08	MCM InhouseTrf CS-CS Iuran Masjid RJ Bulan Agust 2021 Blok C2 DARI ADIWIJAYA ALI Iuran Masjid RJ Bulan Agust 2021 Blok C2	-	250,000.00
14/08	ATM-MP Iss Dr Tfr S1AW1ELJ /6976743009/LMP-00200000000/G1 0290586942 4617003736907248 1740000536045	4,000,000.00	-
14/08	ATM-MP Iss Dr Tfr 0290586942 4617003736907248 S1AW1ELJ /6976743009/LMP-00200000000/G1 1740000536045	4,000.00	-
11/08	ATMB CR Transfer 00011251 /2662524807/ATB-0000000000002 950	-	250,000.00
10/08	ATM-MP Iss Dr Tfr S1AW1ELJ /6976741904/LMP-00200000000/G1 0290586942 4617003736907248 1740000536045	7,500,000.00	-
10/08	ATM-MP Iss Dr Tfr 0290586942 4617003736907248 S1AW1ELJ /6976741904/LMP-00200000000/G1 1740000536045	4,000.00	-
10/08	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
08/08	MCM InhouseTrf CS-CS donasi DARI MOHAMMAD ARDIP donasi	-	250,000.00
06/08	PRMA CR Transfer 1740000536045 5049862213800636 13010001 /201558 /PRM-JI Dr SAM R	-	150,000.00
06/08	MCM InhouseTrf CS-CS donasi agustus R.20 DARI ERNI PANCAWATI donasi agustus R.20	-	300,000.00
04/08	ATM-MP Iss Dr Tfr S1AW1ELJ /6976740532/LMP-00200000000/G1 0290586942 4617003736907248 1740000536045	10,000,000.00	-
04/08	ATM-MP Iss Dr Tfr 0290586942 4617003736907248 S1AW1ELJ /6976740532/LMP-00200000000/G1 1740000536045	4,000.00	-
03/08	ATM-MP Iss Dr Tfr S1AW1ELJ /6976740038/LMP-00200000000/G1 0945342474 4617003736907248 1740000536045	8,125,000.00	-
03/08	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1AW1ELJ /6976740038/LMP-00200000000/G1 1740000536045	4,000.00	-
03/08	ATM-MP Iss Dr Tfr S1AW1ELJ /6976740036/LMP-00200000000/G1 0945342474 4617003736907248 1740000536045	10,000,000.00	-
03/08	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1AW1ELJ /6976740036/LMP-00200000000/G1 1740000536045	4,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1AW1ELJ /6976740036/LMP-00200000000/G1 1740000536045		
	Saldo Awal	66,318,967.72	
	Total Debit	53,179,049.48	
	Total Kredit	1,855,247.42	
	Saldo Akhir	14,995,165.66	