

# MASJID RAUDHATUL JAN



SALDO

IDR 97,901.25

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/10/2021 Hingga 31/10/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/10	Bunga Rekening Bunga Rekening	-	538.36
31/10	Pajak Pajak	107.67	-
31/10	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/10	SA Monthly Fee MONTHLY CARD CHARGE 0004617003736907248	8,500.00	-
27/10	ATM-MP Iss Dr Tfr S1AD152Z /5350904122/LMP- 009000000000/G1 0945342474 4617003736907248 1740000536045	3,000,000.00	-
27/10	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1AD152Z /5350904122/LMP-009000000000/G1 1740000536045	4,000.00	-
25/10	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AD152Z /5350903693/ATM-GRAHA PENA	-	200,000.00
25/10	SA Cash Dep NoBook HAMBIA ALLAH MASJID RAUDHATUL JAN 06-07	-	100,000.00
16/10	ATM-MP SA IssDes XMD 1740000742874 1740000536045 4617003726748461 S1AW1ELJ /6976744898/ATM-DAENGRAMANG	-	150,000.00
16/10	PRMA CR Transfer 1740000536045 5049862213800636 13010001 /414037 /PRM-JI Dr SAM R	-	200,000.00
15/10	ATM-MP Cr Tfr 1740000536045 6034941015083747 OM36045100/1537323713/LMP-99000000451/G3 <#null>	-	100,000.00
14/10	ATMB CR Transfer 00011251 /2915853540/ATB- 0000000000002 950	-	250,000.00
11/10	MCM InhouseTrf CS-CS donatur DARI MOHAMMAD ARDIP donatur	-	250,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
10/10	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
09/10	ATM-MP IssDes Dr Tfr S1EMKSA040/6521 /LMP- 99000000009/G1 1520018620589 4617003736907248 1740000536045	150,000.00	-
08/10	MCM InhouseTrf CS-CS IURAN DONATUR MASJID RJ OKT2021 BLOK C25 DARI ADIWIJAYA ALI IURAN DONATUR MASJID RJ OKT2021 BLOK C25	-	250,000.00
05/10	ATM-MP Iss Dr Tfr S1AD152Z /5350900030/LMP- 00900000000/G1 0945342474 4617003736907248 1740000536045	10,000,000.00	-
05/10	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1AD152Z /5350900030/LMP-00900000000/G1 1740000536045	4,000.00	-
02/10	ATM-MP SA IssDes XMD 1540002200651 1740000536045 4617003733959515 S1AD1545 /5352536075/ATM-TEMBAGAPURA	-	1,000,000.00
01/10	MCM InhouseTrf CS-CS iuran oktober 2021 DARI ERNI PANCAWATI iuran oktober 2021	-	300,000.00
	Saldo Awal	10,276,470.56	
	Total Debit	13,179,107.67	
	Total Kredit	3,000,538.36	
	Saldo Akhir	97,901.25	