

MASJID RAUDHATUL JAN



SALDO

IDR 2,934,090.06

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/11/2020 Hingga 30/11/2020

| TANGGAL | TRANSAKSI | DEBIT | KREDIT |
|---------|--|------------|------------|
| 30/11 | Bunga Rekening Bunga Rekening | - | 708.22 |
| 30/11 | Pajak Pajak | 141.64 | - |
| 30/11 | Biaya Administrasi Biaya Administrasi | 12,500.00 | - |
| 27/11 | ATMB CR Transfer 00011234 /0004948361/ATB-0000000000002 005001064475507 | - | 200,000.00 |
| 27/11 | PRMA CR Transfer 1740000536045 6034947125163372 OM36045100/99238 /PRM-BANK SYARIA | - | 200,000.00 |
| 24/11 | ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AN1EBJ /6966748798/ATM-URIPSUMOHAR | - | 200,000.00 |
| 20/11 | ATM-MP Iss Dr Tfr S1IMATA061/9299 /LMP-990000000009/G1 0911694017 4097662839697045 1740000536045 | 800,000.00 | - |
| 20/11 | ATM-MP Iss Dr Tfr 0911694017 4097662839697045 S1IMATA061/9299 /LMP-990000000009/G1 1740000536045 | 4,000.00 | - |
| 20/11 | PRMA CR Transfer 1740000536045 6034947144802556 OM36045100/202632 /PRM-BANK SYARIA | - | 100,000.00 |
| 10/11 | Transfer otomatis DARI 9000014943576 KE 1740000536045 | - | 200,000.00 |
| 09/11 | ATMB CR Transfer 00011251 /4721448260/ATB-0000000000002 950 | - | 250,000.00 |
| 08/11 | MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP | - | 250,000.00 |
| 07/11 | SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045 | 4,500.00 | - |

| TANGGAL | TRANSAKSI | DEBIT | KREDIT |
|---------|---|--------------|--------------|
| 06/11 | MCM InhouseTrf CS-CS november DARI ERNI PANCAWATI november | - | 300,000.00 |
| 05/11 | MCM InhouseTrf CS-CS Iuran Donatur Masjid RJ Blok C25 Bulan N DARI ADIWIJAYA ALI Iuran Donatur Masjid RJ Blok C25 Bulan N | - | 250,000.00 |
| 02/11 | ATM-MP SA IssDes XMD 1740000742874 1740000536045 6032988620592365 S1AW1ELJ /6976743385/ATM-DAENGRAMANG | - | 1,450,000.00 |
| 01/11 | ATMB DR Transfer S1AW1ELJ /6976742814/ATB-0000200000000 8100006729 4097662839697045 | 150,000.00 | - |
| 01/11 | ATMB DR Transfer 8100006729 4097662839697045 S1AW1ELJ /6976742814/ATB-0000200000000 | 6,500.00 | - |
| 01/11 | ATM-MP Iss Dr Tfr S1AW1ELJ /6976742812/LMP-00200000000/G1 305701015681532 4097662839697045 1740000536045 | 1,300,000.00 | - |
| 01/11 | ATM-MP Iss Dr Tfr 305701015681532 4097662839697045 S1AW1ELJ /6976742812/LMP-00200000000/G1 1740000536045 | 4,000.00 | - |
| | Saldo Awal | 2,685,964.41 | |
| | Total Debit | 2,281,641.64 | |
| | Total Kredit | 3,400,708.22 | |
| | Saldo Akhir | 3,805,030.99 | |