

MASJID RAUDHATUL JAN



SALDO

IDR 1,748,167.46

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/09/2020 Hingga 30/09/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/09	Bunga Rekening Bunga Rekening	-	1,272.38
30/09	Pajak Pajak	254.48	-
30/09	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/09	ATMLINK CR Transfer 1740000536045 5264222483101416 S1CIB001TE/0000941770/LNK- 0010000000009 <#null>	-	100,000.00
28/09	ATM-MP Iss Dr Tfr S1AW1ELJ /6976741745/LMP- 00200000000/G1 0911694017 4097662839697045 1740000536045	3,200,000.00	-
28/09	ATM-MP Iss Dr Tfr 0911694017 4097662839697045 S1AW1ELJ /6976741745/LMP-00200000000/G1 1740000536045	4,000.00	-
27/09	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW1E2E /6950693118/ATM-BKTKHATULIS	-	200,000.00
24/09	ATMB CR Transfer 00011234 /0002021316/ATB- 0000000000002 005001064475507	-	200,000.00
11/09	MCM InhouseTrf CS-CS iuran donatur Masjid Rj Sept 2020 DARI ADIWIJAYA ALI iuran donatur Masjid Rj Sept 2020	-	250,000.00
10/09	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
09/09	MCM InhouseTrf CS-CS donatur DARI MOHAMMAD ARDIP donatur	-	250,000.00
07/09	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	4,500.00	-
07/09	ATMB CR Transfer 00011251 /3247766133/ATB- 0000000000002 950	-	250,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
06/09	MCM InhouseTrf CS-CS september DARI ERNI PANCAWATI september	-	300,000.00
03/09	ATM-MP SA IssDes XMD 1740000742874 4097662839697045 S1AW1ELJ /6976745537/ATM-DAENGRAMANG 1740000536045	500,000.00	-
01/09	ATM-MP SA IssDes XMD 1740000742874 4097662839697045 S1AW1ELJ /6976744583/ATM-DAENGRAMANG 1740000536045	500,000.00	-
	Saldo Awal	6,466,649.56	
	Total Debit	4,221,254.48	
	Total Kredit	1,751,272.38	
	Saldo Akhir	3,996,667.46	