

MASJID RAUDHATUL JAN



SALDO

IDR 2,675,464.41

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/10/2020 Hingga 31/10/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/10	Bunga Rekening Bunga Rekening	-	371.19
31/10	Pajak Pajak	74.24	-
31/10	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/10	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW1ELJ /6976742616/ATM-DAENGRAMANG	-	200,000.00
28/10	ATMB CR Transfer 00011234 /0005640762/ATB- 0000000000002 005001064475507	-	200,000.00
16/10	ATM-MP SA IssDes XMD 1740000742874 1740000536045 6032988620592365 S1AW1ELJ /6976748001/ATM-DAENGRAMANG	-	350,000.00
15/10	ATMLINK CR Transfer 1740000536045 5264222483101416 S1CIB001TE/0000310367/LNK- 0010000000009 <#null>	-	100,000.00
15/10	SA ATM Withdrawal S1AW1ELJ /6976747595/ATM- DAENGRAMANG 4097662839697045 DAENGRAMANG	350,000.00	-
10/10	MCM InhouseTrf CS-CS Iuran Donatur Masjid RJ Blok C25 Oktober DARI ADIWIJAYA ALI Iuran Donatur Masjid RJ Blok C25 Oktober	-	250,000.00
10/10	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
08/10	MCM InhouseTrf CS-CS donatur DARI MOHAMMAD ARDIP donatur	-	250,000.00
08/10	ATMB CR Transfer 00011251 /3960485486/ATB- 0000000000002 950	-	250,000.00
08/10	MCM InhouseTrf CS-CS oktober DARI ERNI PANCAWATI oktober	-	300,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
07/10	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	4,500.00	-
01/10	ATM-MP IssDes Dr Tfr S1IMATA061/4570 /LMP- 99000000009/G1 1740000742874 4097662839697045 1740000536045	500,000.00	-
01/10	ATM-MP Iss Dr Tfr S1IMATA061/4557 /LMP- 99000000009/G1 0064875048 4097662839697045 1740000536045	1,040,000.00	-
01/10	ATM-MP Iss Dr Tfr 0064875048 4097662839697045 S1IMATA061/4557 /LMP-99000000009/G1 1740000536045	4,000.00	-
01/10	ATM-MP IssDes Dr Tfr S1IMATA061/4555 /LMP- 99000000009/G1 1740000742874 4097662839697045 1740000536045	1,500,000.00	-
	Saldo Awal	3,996,667.46	
	Total Debit	3,411,074.24	
	Total Kredit	2,100,371.19	
	Saldo Akhir	2,685,964.41	