

MASJID RAUDHATUL JAN



SALDO

IDR 4,919,367.31

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/01/2022 Hingga 31/01/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/01	Bunga Rekening Bunga Rekening	-	500.69
31/01	Pajak Pajak	100.14	-
31/01	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/01	MCM InhouseTrf CS-CS QR29012022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	5,000.00
30/01	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
30/01	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747538/LMP-00200000000/G1 0695232633 4617003726748461 1740000742874	700,000.00	-
30/01	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976747538/LMP-00200000000/G1 1740000742874	4,000.00	-
30/01	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976747534/ATM-DAENGRAMANG 1740000742874	155,000.00	-
28/01	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,550,000.00
28/01	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976746760/ATM-DAENGRAMANG 1740000742874	300,000.00	-
28/01	SA ATM Withdrawal S1AW1ELJ /6976746753/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
28/01	SA ATM Withdrawal S1AW1ELJ /6976746752/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	200,000.00	-
26/01	MCM InhouseTrf CS-CS QR25012022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
25/01	VE OnUs POS SA 72038176 /0000770421/VAP-4617003726748461 4617003726748461	213,000.00	-
24/01	SA ATM Withdrawal S1AD152Z /5350900134/ATM-GRAHA PENA 4617003726748461 GRAHA PENA	400,000.00	-
23/01	JPN OnUs POS SA DD161207 /0000105615/JPN-0000000000014 4617003726748461 4617003726748461	62,600.00	-
23/01	SA ATM Withdrawal S1AW1ELJ /6976745153/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
22/01	SA ATM Withdrawal S1AW1ELJ /6976744836/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
21/01	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,100,000.00
21/01	JPN OnUs POS SA DD161207 /0000105591/JPN-0000000000014 4617003726748461 4617003726748461	310,600.00	-
20/01	MCM InhouseTrf CS-CS QR19012022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	15,000.00
19/01	SA ATM Withdrawal S1AW1ELJ /6976744244/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
17/01	MCM InhouseTrf CS-CS QR14012022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1,000.00
15/01	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976743010/ATM-DAENGRAMANG 1740000742874	103,000.00	-
15/01	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	500,000.00
15/01	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	3,000,000.00
14/01	MCM InhouseTrf CS-CS QR13012022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1,000.00
13/01	MCM InhouseTrf CS-CS QR12012022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1,000.00
12/01	ATM-MP Iss Dr Tfr S1AW1ELJ /6976742036/LMP-00200000000/G1 381801003733501 4617003726748461 1740000742874	130,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
12/01	ATM-MP Iss Dr Tfr 381801003733501 4617003726748461 S1AW1ELJ /6976742036/LMP- 00200000000/G1 1740000742874	4,000.00	-
12/01	MCM InhouseTrf CS-CS DARI ACHMAD HUSEINI DALIMUNTHE	-	10,000.00
11/01	SA ATM Withdrawal S1AW1ELJ /6976741609/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
11/01	SA ATM Withdrawal S1AW1ELJ /6976741608/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	400,000.00	-
11/01	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1ELJ /6976741601/ATM-DAENGRAMANG	-	1,100,000.00
10/01	MCM InhouseTrf CS-CS QR07012022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	25,001.00
10/01	MCM InhouseTrf CS-CS QR09012022STATIC MSJDRAUDHATULJANNAH	-	7,505.00
08/01	ATM-MP SA CWD S1IMATA084/3896 /LMP- 99000000009/G1 4617003726748461	500,000.00	-
08/01	SA ATM PAYMENT DR 030705160110411004838322 4617003726748461 S1AW1ELJ /6976740725/ATM- DAENGRAMANG Telkom 0411004838322	173,250.00	-
08/01	SA ATM PAYMENT DR 030705160110411004838322 4617003726748461 S1AW1ELJ /6976740725/ATM- DAENGRAMANG Telkom 0411004838322	2,500.00	-
08/01	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	739,530.00	-
08/01	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
08/01	ATM-MP Iss Dr Tfr S1AW1ELJ /6976740719/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	200,000.00	-
08/01	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976740719/LMP-00200000000/G1 1740000742874	4,000.00	-
07/01	MCM InhouseTrf CS-CS	-	3,200,000.00
07/01	ATM-MP SA IssDes XMD 1740000702654 4617003726748461	616,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
07/01	MCM InhouseTrf CS-CS hamba Allah	-	100,000.00
07/01	JPN OnUs POS SA DD161207 /0000105461/JPN-0000000000014	62,600.00	-
06/01	MCM InhouseTrf CS-CS QR05012022STATIC MSJDRAUDHATULJANNAH	-	500.00
06/01	ATM-MP SA IssDes XMD 1520012336760 4617003726748461	110,000.00	-
05/01	SA ATM Withdrawal S1AW1ELJ /6976749962/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
03/01	MCM InhouseTrf CS-CS QR01012022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1,033.00
03/01	MCM InhouseTrf CS-CS QR31122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1,000.00
01/01	ATMB DR Transfer S1AW16UV /5485862370/ATB-0000200000000 8100006729 4617003726748461	150,000.00	-
01/01	ATMB DR Transfer 8100006729 4617003726748461 S1AW16UV /5485862370/ATB-0000200000000	6,500.00	-
01/01	ATM-MP Iss Dr Tfr S1AW16UV /5485862368/LMP-00200000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/01	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW16UV /5485862368/LMP-00200000000/G1 1740000742874	4,000.00	-
01/01	ATM-MP Iss Dr Tfr S1AW16UV /5485862366/LMP-00200000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/01	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW16UV /5485862366/LMP-00200000000/G1 1740000742874	4,000.00	-
01/01	ATMB DR Transfer S1AW16UV /5485862364/ATB-0000200000000 8100006729 4617003726748461	2,800,000.00	-
01/01	ATMB DR Transfer 8100006729 4617003726748461 S1AW16UV /5485862364/ATB-0000200000000	6,500.00	-

Saldo Awal	9,551,279.76
Total Debit	14,185,680.14
Total Kredit	12,628,539.69
Saldo Akhir	7,994,139.31