

# MASJID RAUDHATUL JAN



SALDO

IDR 3,721,432.76

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/12/2021 Hingga 31/12/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/12	Bunga Rekening Bunga Rekening	-	292.76
31/12	Pajak Pajak	58.55	-
31/12	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/12	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	3,400,000.00
31/12	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW16UV /5485862127/ATM-KPLABUANBAJ 1740000742874	55,000.00	-
30/12	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
29/12	MCM InhouseTrf CS-CS QR28122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1,001.00
29/12	ATMLINK CR Transfer 1740000742874 4617003715834280 S1HENDR010/7208 /LNK-0010000000009 1520098320605	-	500,000.00
28/12	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1ELJ /6976747376/ATM-DAENGRAMANG	-	1,000,000.00
28/12	MCM InhouseTrf CS-CS QR27122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1.00
28/12	ATM-MP SA IssDes XMD 1520098320605 1740000742874 4617003715834280 S1AW16UV /5485861357/ATM-KPLABUANBAJ	-	200,000.00
28/12	SA ATM Withdrawal S1AW16UV /5485861355/ATM-KPLABUANBAJ 4617003726748461 KPLABUANBAJ	200,000.00	-
28/12	ATM-MP SA IssDes XMD 1520031107192 4617003726748461 S1AW16UV /5485861354/ATM-KPLABUANBAJ 1740000742874	500,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
28/12	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW16UV /5485861352/ATM- KPLABUANBAJ 1740000742874	70,000.00	-
27/12	MCM InhouseTrf CS-CS QR26122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1,000.00
27/12	MCM InhouseTrf CS-CS QR25122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1,000.00
27/12	MCM InhouseTrf CS-CS QR24122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	25,002.00
25/12	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,500,000.00
24/12	MCM InhouseTrf CS-CS QR23122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1.00
24/12	JPN OnUs POS SA DD161207 /0000105328/JPN- 0000000000014 4617003726748461 4617003726748461	60,600.00	-
24/12	SA ATM Withdrawal S1AW1ELJ /6976746202/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
24/12	SA ATM Withdrawal S1AW1ELJ /6976746201/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
24/12	SA ATM Withdrawal S1AW1ELJ /6976746200/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
21/12	MCM InhouseTrf CS-CS QR20122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	5,000.00
20/12	MCM InhouseTrf CS-CS QR17122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1,000.00
18/12	SA ATM Withdrawal S1AW1ELJ /6976744326/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	400,000.00	-
18/12	SA ATM Withdrawal S1AW1ELJ /6976744325/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
18/12	SA ATM Withdrawal S1AW1ELJ /6976744324/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
17/12	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976744210/ATM- DAENGRAMANG 1740000742874	92,500.00	-
17/12	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	3,500,000.00
17/12	MCM InhouseTrf CS-CS QR16122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16122021STATIC MSJDRAUDHATULJANNAH	-	15.00
17/12	VE OnUs POS SA 72038176 /0000572465/VAP- 4617003726748461 4617003726748461	336,000.00	-
16/12	JPN OnUs POS SA DD161207 /0000105253/JPN- 0000000000014 4617003726748461 4617003726748461	209,600.00	-
16/12	MCM InhouseTrf CS-CS QR15122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR15122021STATIC MSJDRAUDHATULJANNAH	-	2,000.00
15/12	MCM InhouseTrf CS-CS QR14122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR14122021STATIC MSJDRAUDHATULJANNAH	-	1,000.00
14/12	MCM InhouseTrf CS-CS QR13122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR13122021STATIC MSJDRAUDHATULJANNAH	-	6.00
13/12	MCM InhouseTrf CS-CS QR10122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR10122021STATIC MSJDRAUDHATULJANNAH	-	50,000.00
13/12	MCM InhouseTrf CS-CS QR11122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR11122021STATIC MSJDRAUDHATULJANNAH	-	2,302.00
11/12	VE OnUs POS SA 73134389 /0000106748/VAP- 4617003726748461 4617003726748461	429,000.00	-
11/12	SA ATM Withdrawal S1AW1EL8 /6976564135/ATM- BAJIPAMAI 0 4617003726748461 BAJIPAMAI 0	350,000.00	-
11/12	SA ATM Withdrawal S1AW1E2Y /6950898428/ATM- BKTKHATULIS 4617003726748461 BKTKHATULIS	200,000.00	-
11/12	SA ATM Withdrawal S1AW1E2Y /6950898427/ATM- BKTKHATULIS 4617003726748461 BKTKHATULIS	500,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
11/12	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976742160/ATM- DAENGRAMANG 1740000742874	95,000.00	-
11/12	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,800,000.00
10/12	MCM InhouseTrf CS-CS QR09122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR09122021STATIC MSJDRAUDHATULJANNAH	-	20,000.00
08/12	SA ATM PAYMENT DR 030705160110411004838322 4617003726748461 S1AD152Z /5350902176/ATM- GRAHA PENA Telkom 0411004838322	173,250.00	-
08/12	SA ATM PAYMENT DR 030705160110411004838322 4617003726748461 S1AD152Z /5350902176/ATM- GRAHA PENA Telkom 0411004838322	2,500.00	-
07/12	ATM-MP Iss Dr Tfr S1AD152Z /5350901833/LMP- 00900000000/G1 0695232633 4617003726748461 1740000742874	200,000.00	-
07/12	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AD152Z /5350901833/LMP-00900000000/G1 1740000742874	4,000.00	-
07/12	SA ATM Withdrawal S1AD152Z /5350901831/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
07/12	SA ATM Withdrawal S1AD152Z /5350901830/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	500,000.00	-
07/12	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	842,490.00	-
07/12	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
06/12	MCM InhouseTrf CS-CS Des 21 DARI IRMA DAMAYANTI SY Des 21	-	100,000.00
06/12	MCM InhouseTrf CS-CS QR05122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR05122021STATIC MSJDRAUDHATULJANNAH	-	4,135.00
06/12	MCM InhouseTrf CS-CS QR04122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR04122021STATIC MSJDRAUDHATULJANNAH	-	2,000.00
06/12	MCM InhouseTrf CS-CS QR03122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR03122021STATIC MSJDRAUDHATULJANNAH	-	15,200.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
04/12	JPN OnUs POS SA 50017133 /1204002120/JPN-0000000000426 4617003726748461 4617003726748461	127,800.00	-
04/12	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,800,000.00
03/12	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976749716/ATM-DAENGRAMANG 1740000742874	57,500.00	-
02/12	MCM InhouseTrf CS-CS QR01122021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR01122021STATIC MSJDRAUDHATULJANNAH	-	1.00
01/12	ATMB DR Transfer S1AD152Z /5350900611/ATB-0000900000000 8100006729 4617003726748461	150,000.00	-
01/12	ATMB DR Transfer 8100006729 4617003726748461 S1AD152Z /5350900611/ATB-0000900000000	6,500.00	-
01/12	ATM-MP Iss Dr Tfr S1AD152Z /5350900609/LMP-00900000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/12	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AD152Z /5350900609/LMP-00900000000/G1 1740000742874	4,000.00	-
01/12	ATM-MP Iss Dr Tfr S1AD152Z /5350900607/LMP-00900000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/12	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AD152Z /5350900607/LMP-00900000000/G1 1740000742874	4,000.00	-
01/12	ATMB DR Transfer S1AD152Z /5350900605/ATB-0000900000000 8100006729 4617003726748461	2,800,000.00	-
01/12	ATMB DR Transfer 8100006729 4617003726748461 S1AD152Z /5350900605/ATB-0000900000000	6,500.00	-
	Saldo Awal	6,971,121.55	
	Total Debit	14,350,798.55	
	Total Kredit	16,930,956.76	
	Saldo Akhir	9,551,279.76	