

MASJID RAUDHATUL JAN



SALDO

IDR 8,145,602.15

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

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

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/01	Bunga Rekening Bunga Rekening	-	1,055.39
31/01	Pajak Pajak	211.08	-
31/01	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/01	MCM InhouseTrf CS-CS DARI IRMA DAMAYANTI SY	-	100,000.00
31/01	SA ATM Withdrawal S1AW1ELJ /6976740615/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	100,000.00	-
30/01	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
29/01	SA ATM Withdrawal S1AW1ELJ /6976740205/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	450,000.00	-
29/01	EDC Ovr CA/SA(Trsf) 78144518/2934966377/- DARI NURUL FITRI SYAMSI	-	2,165,000.00
28/01	CME DrCS CrCS (H2H) QR27012021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR27012021STATIC MSJDRAUDHATULJANNAH	-	12,500.00
28/01	CME DrCS CrCS (H2H) I/2021- LA-OUT8AS734IMBJ DARI FINTEK KARYA NUSANTARA I/2021- LA-OUT8AS734IMBJ	-	50,000.00
25/01	CME DrCS CrCS (H2H) QR22012021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR22012021STATIC MSJDRAUDHATULJANNAH	-	7,500.00
25/01	VE OnUs POS SA 72038176 /0000633693/VAP-4617003726748461 4617003726748461	155,500.00	-
25/01	CME DrCS CrCS (H2H) I/2021- LA-OUT8AP42TB98K DARI FINTEK KARYA NUSANTARA I/2021- LA-OUT8AP42TB98K	-	25,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
24/01	SA ATM Withdrawal S1AW15LZ /5376907371/ATM-BKTKHATULIS 4617003726748461 BKTKHATULIS	350,000.00	-
24/01	SA ATM Withdrawal S1AW15LZ /5376907370/ATM-BKTKHATULIS 4617003726748461 BKTKHATULIS	450,000.00	-
22/01	CME DrCS CrCS (H2H) QR21012021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR21012021STATIC MSJDRAUDHATULJANNAH	-	5,000.00
22/01	EDC OvrB CA/SA(Trsf) 78144518/2238734761/- DARI NURUL FITRI SYAMSI	-	1,850,000.00
20/01	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747557/LMP-00200000000/G1 0695232633 4617003726748461 1740000742874	177,000.00	-
20/01	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976747557/LMP-00200000000/G1 1740000742874	4,000.00	-
19/01	CME DrCS CrCS (H2H) DARI MITRA TRANSAKSI INDONESIA	-	7,400.00
18/01	CME DrCS CrCS (H2H) QR16012021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16012021STATIC MSJDRAUDHATULJANNAH	-	4,100.00
18/01	CME DrCS CrCS (H2H) I/2021- LA-OUT8AI025LQ2Y DARI FINTEK KARYA NUSANTARA I/2021- LA-OUT8AI025LQ2Y	-	25,000.00
15/01	SA ATM Withdrawal S1AW1ELJ /6976746388/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
15/01	SA ATM Withdrawal S1AW1ELJ /6976746387/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	450,000.00	-
15/01	EDC OvrB CA/SA(Trsf) 78144518/1531131818/- DARI PENGURUS RT 007 RW 008 GRIYA MULYA	-	2,100,000.00
15/01	PRMA CR Transfer 1740000742874 5379412049236721 S1ACMB9503/622417 /PRM-M-BCA	-	200,000.00
14/01	CME DrCS CrCS (H2H) QR13012021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR13012021STATIC MSJDRAUDHATULJANNAH	-	6,200.00
14/01	SA ATM Withdrawal S1AD152Z /5350903178/ATM-GRAHA PENA 4617003726748461 GRAHA PENA	400,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
13/01	CME DrCS CrCS (H2H) QR11012021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR11012021STATIC MSJDRAUDHATULJANNAH	-	5,000.00
12/01	MCM InhouseTrf CS-CS Jan21 DARI SOFIAH WINARTI Jan21	-	150,000.00
12/01	CME DrCS CrCS (H2H) QR11012021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR11012021STATIC MSJDRAUDHATULJANNAH	-	5,500.00
11/01	CME DrCS CrCS (H2H) QR08012021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08012021STATIC MSJDRAUDHATULJANNAH	-	20,000.00
11/01	CME DrCS CrCS (H2H) QR09012021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR09012021STATIC MSJDRAUDHATULJANNAH	-	8,500.00
11/01	EDC Ovr CA/SA(Trsf) 78144518/1134952682/- DARI NURUL FITRI SYAMSI	-	1,100,000.00
11/01	CME DrCS CrCS (H2H) I/2021- LA-OUT8AB31F8ONH DARI FINTEK KARYA NUSANTARA I/2021- LA- OUT8AB31F8ONH	-	25,000.00
11/01	SA ATM Withdrawal S1AD152Z /5350902775/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
09/01	SA ATM Withdrawal S1AW1ELJ /6976744861/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	450,000.00	-
09/01	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	529,650.00	-
09/01	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
08/01	EDC Ovr CA/SA(Trsf) 78144518/0830477143/- DARI NURUL FITRI SYAMSI	-	2,300,000.00
07/01	SA ATM Withdrawal S1AW1ELJ /6976744301/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
07/01	CME DrCS CrCS (H2H) QR06012021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR06012021STATIC MSJDRAUDHATULJANNAH	-	7,500.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
06/01	CME DrCS CrCS (H2H) QR05012021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR05012021STATIC MSJDRAUDHATULJANNAH	-	15,000.00
04/01	CME DrCS CrCS (H2H) I/2021- LA-OUT8A400K588Y DARI FINTEK KARYA NUSANTARA I/2021- LA- OUT8A400K588Y	-	20,000.00
02/01	EDC OvrB CA/SA(Trsf) 78144518/0231763791/- DARI NURUL FITRI SYAMSI	-	2,365,000.00
01/01	ATMB DR Transfer S1AW16UV /5485868886/ATB- 0000200000000 8100006729 4617003726748461	150,000.00	-
01/01	ATMB DR Transfer 8100006729 4617003726748461 S1AW16UV /5485868886/ATB-0000200000000	6,500.00	-
01/01	ATM-MP Iss Dr Tfr S1AW16UV /5485868884/LMP- 00200000000/G1 305701015681532 4617003726748461 1740000742874	1,300,000.00	-
01/01	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW16UV /5485868884/LMP- 00200000000/G1 1740000742874	4,000.00	-
01/01	ATM-MP Iss Dr Tfr S1AW16UV /5485868882/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	1,800,000.00	-
01/01	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW16UV /5485868882/LMP-00200000000/G1 1740000742874	4,000.00	-
01/01	ATMB DR Transfer S1AW16UV /5485868880/ATB- 0000200000000 8100006729 4617003726748461	2,600,000.00	-
01/01	ATMB DR Transfer 8100006729 4617003726748461 S1AW16UV /5485868880/ATB-0000200000000	6,500.00	-
01/01	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW16UV /5485868878/ATM-KPLABUANBAJ	-	2,000,000.00
01/01	ATM-MP SA IssDes XMD 1520098320605 1740000742874 4617003715834280 S1AW16UV /5485868875/ATM-KPLABUANBAJ	-	50,000.00

Saldo Awal	3,977,207.84
Total Debit	10,461,861.08
Total Kredit	14,630,255.39
Saldo Akhir	8,145,602.15