

MASJID RAUDHATUL JAN



SALDO

IDR 1,517,120.43

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/02/2022 Hingga 28/02/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
28/02	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
28/02	Bunga Rekening Bunga Rekening	-	273.90
28/02	Pajak Pajak	54.78	-
28/02	Biaya Administrasi Biaya Administrasi	12,500.00	-
28/02	ATM-MP SA IssDes XMD 1520005298191 1740000742874 4617003728195950 S1AW1ELJ /6976747032/ATM-DAENGRAMANG	-	500,000.00
28/02	PRMA CR Transfer 1740000742874 5049862201126381 0010001 /655765 /PRM-JI Dr SAM R	-	200,000.00
28/02	ATMB CR Transfer 0000NBMB /2619687600/ATB- 0000000000002 707801003012533	-	300,000.00
28/02	MCM InhouseTrf CS-CS INFAQ PERINGATAN ISRA MIRAJ RJ DARI ADIWIJAYA ALI INFAQ PERINGATAN ISRA MIRAJ RJ	-	200,000.00
27/02	VE OnUs POS SA 72038176 /0000028714/VAP- 4617003726748461 4617003726748461	361,000.00	-
27/02	ATM-MP SA IssDes XMD 1520014263764 1740000742874 4616993278494343 S1ADKE2S /6950831163/ATM-PUSATGROSIR	-	200,000.00
27/02	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	300,000.00
27/02	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	500,000.00
26/02	SA ATM Withdrawal S1AW1ELJ /6976746490/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
26/02	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976746489/ATM- DAENGRAMANG 1740000742874	99,000.00	-
26/02	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,350,000.00
25/02	MCM InhouseTrf CS-CS QR24022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	11,701.00
25/02	MCM InhouseTrf CS-CS utk Isra dan Miraj DARI NURJOHANSAH utk Isra dan Miraj	-	300,000.00
25/02	ATM-MP SA CWD S1BUPG02JE/6568 /LMP- 99000000009/G1 4617003726748461	350,000.00	-
24/02	MCM InhouseTrf CS-CS QR23022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	30,001.00
24/02	MCM InhouseTrf CS-CS Bpk Saparuddin DARI NUR RIZKI AMALIA Bpk Saparuddin	-	500,000.00
24/02	PRMA CR Transfer 1740000742874 5260512017279389 S1ACMB9503/959557 /PRM-M-BCA	-	300,000.00
24/02	ATM-MP Cr Tfr 1740000742874 6034947087266596 OM36045100/0510044822/LMP-99000000451/G3 <#null>	-	300,000.00
24/02	MCM InhouseTrf CS-CS Blok E7 DARI AGUNG YURIADI Blok E7	-	500,000.00
23/02	ATM-MP Cr Tfr 1740000742874 6034947144802556 OM36045100/1926429407/LMP-99000000451/G3 <#null>	-	300,000.00
23/02	MCM InhouseTrf CS-CS QR22022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	2.00
22/02	MCM InhouseTrf CS-CS QR21022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
21/02	MCM InhouseTrf CS-CS QR19022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
21/02	MCM InhouseTrf CS-CS QR18022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	155,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
19/02	SA ATM Withdrawal S1AW1ELJ /6976744380/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
19/02	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,700,000.00
18/02	VE OnUs POS SA 72128595 /0000995586/VAP-4617003726748461 4617003726748461	93,800.00	-
18/02	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976744014/ATM-DAENGRAMANG 1740000742874	254,000.00	-
18/02	SA ATM Withdrawal S1AW1ELJ /6976743993/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	1,000,000.00	-
18/02	MCM InhouseTrf CS-CS QR17022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	11,001.00
17/02	JPN OnUs POS SA DD161207 /0000105778/JPN-0000000000014 4617003726748461 4617003726748461	207,500.00	-
17/02	SA ATM Withdrawal S1AW1ELJ /6976743675/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	1,000,000.00	-
17/02	MCM InhouseTrf CS-CS QR16022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,001.00
16/02	MCM InhouseTrf CS-CS QR15022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	5,000.00
15/02	MCM InhouseTrf CS-CS QR14022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	17,500.00
15/02	SA ATM Withdrawal S1AW1ELJ /6976742722/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
14/02	MCM InhouseTrf CS-CS QR13022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	27,000.00
14/02	MCM InhouseTrf CS-CS QR12022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
14/02	MCM InhouseTrf CS-CS QR11022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	330,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
13/02	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976742368/ATM- DAENGRAMANG 1740000742874	84,000.00	-
13/02	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,800,000.00
12/02	SA ATM Withdrawal S1AW1ELJ /6976741996/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
12/02	SA ATM Withdrawal S1AW1ELJ /6976741995/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	400,000.00	-
11/02	MCM InhouseTrf CS-CS feb 22 DARI IRMA DAMAYANTI SY feb 22	-	100,000.00
11/02	MCM InhouseTrf CS-CS QR10022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	22,001.00
10/02	MCM InhouseTrf CS-CS QR09022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	30,000.00
10/02	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	500,000.00
10/02	SA ATM PAYMENT DR 030705160110411004838322 4617003726748461 S1AW1ELJ /6976741274/ATM- DAENGRAMANG Telkom 0411004838322	173,250.00	-
10/02	SA ATM PAYMENT DR 030705160110411004838322 4617003726748461 S1AW1ELJ /6976741274/ATM- DAENGRAMANG Telkom 0411004838322	2,500.00	-
10/02	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	759,330.00	-
10/02	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
09/02	ATM-MP SA IssDes XMD 1520003065329 4617003726748461	66,000.00	-
09/02	MCM InhouseTrf CS-CS QR08022022STATIC MSJDRAUDHATULJANNAH	-	27,500.00
09/02	ATM-MP Iss Dr Tfr S1JMATA013/3872 /LMP- 99000000009/G1	200,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
09/02	ATM-MP Iss Dr Tfr	4,000.00	-
08/02	MCM InhouseTrf CS-CS QR07022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	5,003.00
08/02	ATM-MP SA CWD S1JMATA013/3535 /LMP- 99000000009/G1 4617003726748461	350,000.00	-
07/02	MCM InhouseTrf CS-CS QR06022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	15,000.00
07/02	MCM InhouseTrf CS-CS QR05022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	12,000.00
07/02	MCM InhouseTrf CS-CS QR04022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	27,000.00
06/02	JPN OnUs POS SA 50017132 /0206004638/JPN- 000000000426 4617003726748461 4617003726748461	279,400.00	-
06/02	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	3,000,000.00
04/02	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749271/LMP- 00200000000/G2 7990273175 4617003726748461 1740000742874	126,000.00	-
04/02	ATM-MP Iss Dr Tfr 7990273175 4617003726748461 S1AW1ELJ /6976749271/LMP-00200000000/G2 1740000742874	6,500.00	-
04/02	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976749269/ATM- DAENGRAMANG 1740000742874	84,000.00	-
03/02	MCM InhouseTrf CS-CS QR02022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	2,000.00
03/02	ATM-MP Iss Dr Tfr S1JMATA013/2430 /LMP- 99000000009/G1 0064875048 4617003726748461 1740000742874	338,000.00	-
03/02	ATM-MP Iss Dr Tfr 0064875048 4617003726748461 S1JMATA013/2430 /LMP-99000000009/G1 1740000742874	4,000.00	-
02/02	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4617003736907248 S1AW1ELJ /6976748894/ATM-DAENGRAMANG	-	600,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/02	SA ATM Withdrawal S1AW1ELJ /6976747990/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	200,000.00	-
01/02	SA ATM Withdrawal S1AW1ELJ /6976747989/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
01/02	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747988/LMP-00200000000/G1 040301010224505 4617003726748461 1740000742874	600,000.00	-
01/02	ATM-MP Iss Dr Tfr 040301010224505 4617003726748461 S1AW1ELJ /6976747988/LMP-00200000000/G1 1740000742874	4,000.00	-
01/02	ATMB DR Transfer S1AW1ELJ /6976747986/ATB-0000200000000 8100006729 4617003726748461	150,000.00	-
01/02	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976747986/ATB-0000200000000	6,500.00	-
01/02	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747984/LMP-00200000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/02	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW1ELJ /6976747984/LMP-00200000000/G1 1740000742874	4,000.00	-
01/02	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747982/LMP-00200000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/02	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976747982/LMP-00200000000/G1 1740000742874	4,000.00	-
01/02	ATMB DR Transfer S1AW1ELJ /6976747980/ATB-0000200000000 8100006729 4617003726748461	2,800,000.00	-
01/02	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976747980/ATB-0000200000000	6,500.00	-
	Saldo Awal	7,994,139.31	
	Total Debit	15,641,834.78	
	Total Kredit	17,227,983.90	
	Saldo Akhir	9,580,288.43	