

MASJID RAUDHATUL JAN



SALDO

IDR 7,591,628.15

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/03/2022 Hingga 31/03/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/03	Bunga Rekening Bunga Rekening	-	239.65
31/03	Pajak Pajak	47.93	-
31/03	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/03	MCM InhouseTrf CS-CS QR30032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
30/03	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
30/03	MCM InhouseTrf CS-CS QR29032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	16,260.00
29/03	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976746124/ATM- DAENGRAMANG 1740000742874	305,000.00	-
29/03	MCM InhouseTrf CS-CS QR28032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	63,002.00
29/03	SA ATM Withdrawal S1AD152Z /5350907350/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
28/03	MCM InhouseTrf CS-CS QR25032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,002.00
28/03	MCM InhouseTrf CS-CS QR27032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	111.00
28/03	MCM InhouseTrf CS-CS QR26032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	37,100.00
27/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976745528/LMP- 00200000000/G1 381901029515537 4617003726748461 1740000742874	700,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
27/03	ATM-MP Iss Dr Tfr 381901029515537 4617003726748461 S1AW1ELJ /6976745528/LMP- 00200000000/G1 1740000742874	4,000.00	-
27/03	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,500,000.00
26/03	SA ATM Withdrawal S1AW1ELJ /6976745173/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	200,000.00	-
25/03	SA ATM Withdrawal S1AW1ELJ /6976745037/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
25/03	MCM InhouseTrf CS-CS QR24032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	12,013.00
25/03	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976744729/ATM- DAENGRAMANG 1740000742874	188,000.00	-
24/03	MCM InhouseTrf CS-CS QR23032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	32,016.00
23/03	MCM InhouseTrf CS-CS QR22032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	30,011.00
22/03	MCM InhouseTrf CS-CS QR21032022STATIC MasjidRaudhatulJann DARI MITRA TRANSAKSI INDONESIA Transfer Fee MasjidRaudhatulJann	-	30,001.00
21/03	MCM InhouseTrf CS-CS QR20032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	2.00
21/03	MCM InhouseTrf CS-CS QR19032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	12,000.00
21/03	MCM InhouseTrf CS-CS QR18032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	120,050.00
20/03	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	3,100,000.00
20/03	SA ATM Withdrawal S1AW1ELJ /6976743281/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	400,000.00	-
20/03	SA ATM Withdrawal S1AW1ELJ /6976743280/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
19/03	SA ATM Withdrawal S1AW1ELJ /6976742921/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
19/03	ATM-MP SA IssDes XMD 1370005623901 4617003726748461 S1AW1ELJ /6976742920/ATM-DAENGRAMANG 1740000742874	148,500.00	-
18/03	MCM InhouseTrf CS-CS QR17032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,002.00
17/03	MCM InhouseTrf CS-CS QR16032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	25,121.00
17/03	ATM-MP SA IssDes XMD 1650000450735 4617003726748461 S1AW1ELJ /6976742337/ATM-DAENGRAMANG 1740000742874	550,000.00	-
16/03	MCM InhouseTrf CS-CS QR15032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	21,954.00
15/03	MCM InhouseTrf CS-CS QR14032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	27,612.00
15/03	ATM-MP Iss Dr Tfr S1AD152Z /5350905589/LMP-00900000000/G1 0064875048 4617003726748461 1740000742874	1,030,000.00	-
15/03	ATM-MP Iss Dr Tfr 0064875048 4617003726748461 S1AD152Z /5350905589/LMP-00900000000/G1 1740000742874	4,000.00	-
14/03	MCM InhouseTrf CS-CS QR13032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,290.00
14/03	MCM InhouseTrf CS-CS QR12032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,501.00
14/03	MCM InhouseTrf CS-CS QR11032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	25,001.00
13/03	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,300,000.00
13/03	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1EL3 /6976515153/ATM-GD DAYA	-	750,000.00
13/03	JPN OnUs POS SA DD161207 /0000105874/JPN-0000000000014 4617003726748461 4617003726748461	66,400.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
12/03	SA ATM Withdrawal S1AW1ELJ /6976741054/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	100,000.00	-
12/03	SA ATM Withdrawal S1AW1ELJ /6976741036/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
12/03	SA ATM Withdrawal S1AW1ELJ /6976741035/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	400,000.00	-
12/03	SA ATM Withdrawal S1AW1ELJ /6976741034/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	200,000.00	-
11/03	MCM InhouseTrf CS-CS QR10032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	25,001.00
11/03	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AD152Z /5350905065/ATM-GRAHA PENA 1740000742874	69,000.00	-
11/03	SA ATM Withdrawal S1AD152Z /5350905063/ATM-GRAHA PENA 4617003726748461 GRAHA PENA	500,000.00	-
10/03	MCM InhouseTrf CS-CS QR09032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	11,000.00
09/03	MCM InhouseTrf CS-CS QR08032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	75,000.00
08/03	MCM InhouseTrf CS-CS QR07032022STATIC MSJDRAUDHATULJANNAH	-	10,002.00
08/03	SA ATM PAYMENT DR 030705160110411004838322	173,250.00	-
08/03	SA ATM PAYMENT DR 030705160110411004838322	2,500.00	-
08/03	SA ATM Withdrawal S1AW1ELJ /6976749600/ATM-DAENGRAMANG	350,000.00	-
08/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749599/LMP-00200000000/G1	200,000.00	-
08/03	ATM-MP Iss Dr Tfr	4,000.00	-
08/03	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFFF321302173026	637,560.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
08/03	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
08/03	ATM-MP SA IssDes XMD 1520012336760 4617003726748461	99,000.00	-
08/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749593/LMP- 00200000000/G1	180,000.00	-
08/03	ATM-MP Iss Dr Tfr	4,000.00	-
07/03	MCM InhouseTrf CS-CS QR06032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	641.00
07/03	MCM InhouseTrf CS-CS QR05032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	15,001.00
07/03	MCM InhouseTrf CS-CS QR04032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	281,002.00
07/03	ATM-MP SA IssDes XMD 1370005623901 4617003726748461 S1AW1ELJ /6976749259/ATM- DAENGRAMANG 1740000742874	660,000.00	-
06/03	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	3,500,000.00
04/03	MCM InhouseTrf CS-CS QR03032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	17,001.00
04/03	MCM InhouseTrf CS-CS QR02032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
03/03	SA ATM Withdrawal S1AW1ELJ /6976748092/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
02/03	MCM InhouseTrf CS-CS QR01032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1.00
02/03	ATM-MP SA CWD S1JMATA013/6607 /LMP- 99000000009/G1 4617003726748461	350,000.00	-
01/03	MCM InhouseTrf CS-CS QR28022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	60,801.00
01/03	MCM InhouseTrf CS-CS QR26022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,015.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/03	MCM InhouseTrf CS-CS QR25022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	56,500.00
01/03	MCM InhouseTrf CS-CS QR27022022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	96.00
01/03	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1EVA /6986653166/ATM- PDCHADJI 1740000742874	227,000.00	-
01/03	MCM InhouseTrf CS-CS israj miraj D 16 DARI MOHAMMAD ARDIP israj miraj D 16	-	250,000.00
01/03	ATM-MP SA IssDes XMD 1520003065329 4617003726748461 S1AW1ELJ /6976747448/ATM- DAENGRAMANG 1740000742874	1,062,000.00	-
01/03	MCM InhouseTrf CS-CS DARI HAMKA	-	200,000.00
01/03	ATM-MP SA CWD S1IMKSA123/1103 /LMP- 99000000009/G1 4617003726748461	1,600,000.00	-
01/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747404/LMP- 00200000000/G1 0064875048 4617003726748461 1740000742874	270,000.00	-
01/03	ATM-MP Iss Dr Tfr 0064875048 4617003726748461 S1AW1ELJ /6976747404/LMP-00200000000/G1 1740000742874	4,000.00	-
01/03	ATMB DR Transfer S1AW1ELJ /6976747402/ATB- 0000200000000 8100006729 4617003726748461	150,000.00	-
01/03	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976747402/ATB-0000200000000	6,500.00	-
01/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747400/LMP- 00200000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/03	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW1ELJ /6976747400/LMP- 00200000000/G1 1740000742874	4,000.00	-
01/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747398/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/03	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976747398/LMP-00200000000/G1 1740000742874	4,000.00	-
01/03	ATMB DR Transfer S1AW1ELJ /6976747396/ATB- 0000200000000 8100006729 4617003726748461	2,800,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/03	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976747396/ATB-0000200000000	6,500.00	-
01/03	ATMLINK CR Transfer 1740000742874 1946342480130914 S1CIB001TE/0000523865/LNK- 0010000000009 <#null>	-	200,000.00
01/03	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	250,000.00
01/03	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	100,000.00
01/03	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	300,000.00
	Saldo Awal	9,580,288.43	
	Total Debit	19,633,757.93	
	Total Kredit	14,535,349.65	
	Saldo Akhir	4,481,880.15	