

# MASJID RAUDHATUL JAN



SALDO

IDR 7,359,978.00

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/04/2021 Hingga 30/04/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/04	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
30/04	Bunga Rekening Bunga Rekening	-	333.68
30/04	Pajak Pajak	66.74	-
30/04	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/04	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976749541/ATM-DAENGRAMANG	-	2,750,000.00
30/04	MCM InhouseTrf CS-CS QR29042047STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR29042047STATIC MSJDRAUDHATULJANNAH	-	15,000.00
29/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749194/LMP- 00200000000/G1 0064875048 4617003726748461 1740000742874	90,000.00	-
29/04	ATM-MP Iss Dr Tfr 0064875048 4617003726748461 S1AW1ELJ /6976749194/LMP-00200000000/G1 1740000742874	4,000.00	-
29/04	MCM InhouseTrf CS-CS QR28042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR28042021STATIC MSJDRAUDHATULJANNAH	-	12,600.00
29/04	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976749082/ATM- DAENGRAMANG 1740000742874	225,000.00	-
28/04	MCM InhouseTrf CS-CS QR27042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR27042021STATIC MSJDRAUDHATULJANNAH	-	250.00
28/04	SA ATM Withdrawal S1AW1ELJ /6976748670/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
27/04	MCM InhouseTrf CS-CS QR26042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR26042021STATIC MSJDRAUDHATULJANNAH	-	10,100.00
26/04	MCM InhouseTrf CS-CS QR22042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR22042021STATIC MSJDRAUDHATULJANNAH	-	6,500.00
26/04	MCM InhouseTrf CS-CS QR24042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR24042021STATIC MSJDRAUDHATULJANNAH	-	11,200.00
26/04	MCM InhouseTrf CS-CS IV/2021- LA-OUT8DQ5D47P9H DARI FINTEK KARYA NUSANTARA IV/2021- LA- OUT8DQ5D47P9H	-	56,300.00
24/04	SA ATM Withdrawal S1AW1ELJ /6976747547/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	450,000.00	-
24/04	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976747333/ATM-DAENGRAMANG	-	2,800,000.00
23/04	MCM InhouseTrf CS-CS QR22042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR22042021STATIC MSJDRAUDHATULJANNAH	-	7,950.00
22/04	SA ATM Withdrawal S1AD152Z /5350909446/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
22/04	MCM InhouseTrf CS-CS QR21042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR21042021STATIC MSJDRAUDHATULJANNAH	-	15,200.00
21/04	MCM InhouseTrf CS-CS QR20042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR20042021STATIC MSJDRAUDHATULJANNAH	-	300.00
21/04	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1ELJ /6976746142/ATM-DAENGRAMANG	-	1,100,000.00
20/04	MCM InhouseTrf CS-CS QR19042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR19042021STATIC MSJDRAUDHATULJANNAH	-	300.00
19/04	MCM InhouseTrf CS-CS QR18042078STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR18042078STATIC MSJDRAUDHATULJANNAH	-	200.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
19/04	MCM InhouseTrf CS-CS QR17042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR17042021STATIC MSJDRAUDHATULJANNAH	-	1,281.00
19/04	MCM InhouseTrf CS-CS IV/2021- LA-OUT8DJ6CADM90 DARI FINTEK KARYA NUSANTARA IV/2021- LA- OUT8DJ6CADM90	-	50,000.00
19/04	SA ATM Withdrawal S1AD152Z /5350908806/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	1,000,000.00	-
19/04	SA ATM Withdrawal S1AD152Z /5350908805/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	450,000.00	-
18/04	VE OnUs POS SA 72128595 /0000228868/VAP- 4617003726748461 4617003726748461	53,200.00	-
18/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976745190/LMP- 00200000000/G1 171101000885537 4617003726748461 1740000742874	585,000.00	-
18/04	ATM-MP Iss Dr Tfr 171101000885537 4617003726748461 S1AW1ELJ /6976745190/LMP- 00200000000/G1 1740000742874	4,000.00	-
18/04	MCM InhouseTrf CS-CS Sedekah to Masjid Raudhatul Jannah DARI IRWAN NURDIN Sedekah to Masjid Raudhatul Jannah	-	1,000,000.00
18/04	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1EVA /6986652852/ATM-PDCHADJI	-	2,220,000.00
16/04	MCM InhouseTrf CS-CS QR15042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR15042021STATIC MSJDRAUDHATULJANNAH	-	5,000.00
15/04	MCM InhouseTrf CS-CS QR14042045STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR14042045STATIC MSJDRAUDHATULJANNAH	-	150.00
14/04	VE OnUs POS SA 72128595 /0000523675/VAP- 4617003726748461 4617003726748461	69,600.00	-
14/04	MCM InhouseTrf CS-CS QR13042040STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR13042040STATIC MSJDRAUDHATULJANNAH	-	10,250.00
14/04	SA ATM Withdrawal S1AW1ELJ /6976743949/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
13/04	MCM InhouseTrf CS-CS QR12042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR12042021STATIC	-	1,750.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	MSJDRAUDHATULJANNAH		
12/04	MCM InhouseTrf CS-CS QR09042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR09042021STATIC MSJDRAUDHATULJANNAH	-	150.00
12/04	MCM InhouseTrf CS-CS IV/2021- LA-OUT8DC5BI41SX DARI FINTEK KARYA NUSANTARA IV/2021- LA- OUT8DC5BI41SX	-	25,000.00
12/04	VE OnUs POS SA 72128596 /0000471728/VAP- 4617003726748461 4617003726748461	234,900.00	-
12/04	MCM InhouseTrf CS-CS DARI SOFIAH WINARTI	-	150,000.00
11/04	ATM-MP SA CWD S1IMKSA123/7638 /LMP- 99000000009/G1 4617003726748461	100,000.00	-
11/04	VE OnUs POS SA 72128596 /0000803991/VAP- 4617003726748461 4617003726748461	42,100.00	-
11/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976743116/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	100,000.00	-
11/04	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976743116/LMP-00200000000/G1 1740000742874	4,000.00	-
11/04	ATM-MP SA CWD S1IMKSA123/7149 /LMP- 99000000009/G1 4617003726748461	200,000.00	-
09/04	SA ATM Withdrawal S1AW1ELJ /6976742751/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
09/04	SA ATM Withdrawal S1AW1ELJ /6976742750/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
09/04	ATM-MP SA IssDes XMD 1740000536045 4617003726748461 S1AW1ELJ /6976742749/ATM- DAENGRAMANG 1740000742874	200,000.00	-
09/04	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976742623/ATM-DAENGRAMANG	-	2,505,000.00
09/04	MCM InhouseTrf CS-CS QR08042034STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08042034STATIC MSJDRAUDHATULJANNAH	-	10,150.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
09/04	SA ATM Withdrawal S1AW1ELJ /6976742407/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	450,000.00	-
09/04	ATM-MP Cr Tfr 1740000742874 6034940408215709 OM36045100/0457060094/LMP-99000000451/G3 <#null>	-	200,000.00
08/04	MCM InhouseTrf CS-CS QR07042045STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR07042045STATIC MSJDRAUDHATULJANNAH	-	30,000.00
08/04	SA ATM Withdrawal S1AD152Z /5350906812/ATM-GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
07/04	MCM InhouseTrf CS-CS QR06042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR06042021STATIC MSJDRAUDHATULJANNAH	-	10,300.00
06/04	MCM InhouseTrf CS-CS QR05042052STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR05042052STATIC MSJDRAUDHATULJANNAH	-	100.00
05/04	MCM InhouseTrf CS-CS maret 2021 DARI IRMA DAMAYANTI SY maret 2021	-	100,000.00
05/04	MCM InhouseTrf CS-CS QR02042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR02042021STATIC MSJDRAUDHATULJANNAH	-	11,000.00
05/04	MCM InhouseTrf CS-CS QR03042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR03042021STATIC MSJDRAUDHATULJANNAH	-	100.00
05/04	MCM InhouseTrf CS-CS IV/2021- LA-OUT8D59AMC1GN DARI FINTEK KARYA NUSANTARA IV/2021- LA-OUT8D59AMC1GN	-	50,000.00
04/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976740743/LMP-00200000000/G2 7990273175 4617003726748461 1740000742874	180,000.00	-
04/04	ATM-MP Iss Dr Tfr 7990273175 4617003726748461 S1AW1ELJ /6976740743/LMP-00200000000/G2 1740000742874	6,500.00	-
04/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976740739/LMP-00200000000/G1 380601008024532 4617003726748461 1740000742874	886,000.00	-
04/04	ATM-MP Iss Dr Tfr 380601008024532 4617003726748461 S1AW1ELJ /6976740739/LMP-00200000000/G1 1740000742874	4,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
03/04	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976740715/ATM- DAENGRAMANG 1740000742874	190,000.00	-
03/04	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	691,020.00	-
03/04	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
03/04	ATM-MP SA CWD 00080082 /0000003460/LMP- 99000000002/G1 4617003726748461	100,000.00	-
03/04	ATM-MP SA CWD 00080082 /0000003459/LMP- 99000000002/G1 4617003726748461	500,000.00	-
03/04	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976740555/ATM-DAENGRAMANG	-	2,030,000.00
01/04	ATM-MP SA IssDes XMD 1540002200651 1740000742874 4617008102013315 S1AD1545 /5352530925/ATM-TEMBAGAPURA	-	1,000,000.00
01/04	SA ATM Withdrawal S1AW1ELJ /6976749624/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
01/04	ATM-MP SA IssDes XMD 1520098320605 1740000742874 4617003715834280 S1AW1ELJ /6976749623/ATM-DAENGRAMANG	-	50,000.00
01/04	ATMB DR Transfer S1AW1ELJ /6976749616/ATB- 0000200000000 8100006729 4617003726748461	150,000.00	-
01/04	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976749616/ATB-0000200000000	6,500.00	-
01/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749614/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/04	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976749614/LMP-00200000000/G1 1740000742874	4,000.00	-
01/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749612/LMP- 00200000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/04	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW1ELJ /6976749612/LMP- 00200000000/G1 1740000742874	4,000.00	-
01/04	ATMB DR Transfer S1AW1ELJ /6976749610/ATB- 0000200000000 8100006729 4617003726748461	2,800,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/04	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976749610/ATB-0000200000000	6,500.00	-
01/04	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW1ELJ /6976749608/ATM-DAENGRAMANG	-	1,100,000.00
	Saldo Awal	5,711,275.88	
	Total Debit	15,964,886.74	
	Total Kredit	17,346,464.68	
	Saldo Akhir	7,092,853.82	