

MASJID RAUDHATUL JAN



SALDO

IDR 4,275,308.89

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/04/2022 Hingga 30/04/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/04	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
30/04	Bunga Rekening Bunga Rekening	-	87.17
30/04	Pajak Pajak	17.43	-
30/04	Biaya Administrasi Biaya Administrasi	12,500.00	-
29/04	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	3,350,000.00
29/04	SA ATM Withdrawal S1AD152Z /5350902310/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	500,000.00	-
29/04	SA ATM Withdrawal S1AD152Z /5350902306/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
29/04	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4617003736907248 S1AD152Z /5350902305/ATM-GRAHA PENA	-	1,070,000.00
28/04	MCM InhouseTrf CS-CS QR27042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	57,300.00
28/04	ATM-MP SA IssDes XMD 1740000774414 1740000742874 4616993235379652 S1AD152Z /5350901939/ATM-GRAHA PENA	-	1,000,000.00
27/04	MCM InhouseTrf CS-CS QR26042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	55,002.00
26/04	MCM InhouseTrf CS-CS QR25042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	70,116.00
25/04	MCM InhouseTrf CS-CS QR24042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,001.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
25/04	MCM InhouseTrf CS-CS QR23042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	31,001.00
25/04	MCM InhouseTrf CS-CS QR22042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	158,749.00
25/04	SA ATM Withdrawal S1AW1ELJ /6976745303/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
25/04	SA ATM Withdrawal S1AW1ELJ /6976745302/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
23/04	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,250,000.00
22/04	MCM InhouseTrf CS-CS QR21042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	502,034.00
21/04	MCM InhouseTrf CS-CS QR20042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	536,015.00
20/04	MCM InhouseTrf CS-CS QR19042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,001.00
19/04	MCM InhouseTrf CS-CS QR18042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,004.00
19/04	SA ATM Withdrawal S1AD152Z /5350900200/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
19/04	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AD152Z /5350900199/ATM- GRAHA PENA 1740000742874	340,000.00	-
18/04	MCM InhouseTrf CS-CS QR17042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	11,001.00
18/04	MCM InhouseTrf CS-CS QR16042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	530,052.00
18/04	MCM InhouseTrf CS-CS QR15042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	111,101.00
18/04	MCM InhouseTrf CS-CS QR14042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	540,001.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
18/04	ATM-MP SA IssDes XMD 1520096109059 1740000742874 4616993278591502 S1AW15VO /5386790539/ATM-CHYUJGPANGK	-	1,000,000.00
17/04	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,800,000.00
16/04	SA ATM Withdrawal S1AW1ELJ /6976741954/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
16/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976741953/LMP- 00200000000/G1 064875048 4617003726748461 1740000742874	90,000.00	-
16/04	ATM-MP Iss Dr Tfr 064875048 4617003726748461 S1AW1ELJ /6976741953/LMP-00200000000/G1 1740000742874	4,000.00	-
16/04	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976741951/ATM- DAENGRAMANG 1740000742874	280,000.00	-
14/04	MCM InhouseTrf CS-CS QR13042022STATIC MSJDRAUDHATULJANNAH	-	75,001.00
14/04	SA ATM Withdrawal S1AW1ELJ /6976741361/ATM- DAENGRAMANG	400,000.00	-
13/04	MCM InhouseTrf CS-CS QR12042022STATIC MSJDRAUDHATULJANNAH	-	50,172.00
12/04	MCM InhouseTrf CS-CS QR11042022STATIC MSJDRAUDHATULJANNAH	-	15,001.00
12/04	SA ATM PAYMENT DR 030705160110411004838322	174,825.00	-
12/04	SA ATM PAYMENT DR 030705160110411004838322	2,500.00	-
11/04	MCM InhouseTrf CS-CS QR10042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	30,001.00
11/04	MCM InhouseTrf CS-CS QR09042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	27,000.00
11/04	MCM InhouseTrf CS-CS QR08042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	130,132.00
11/04	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFFF321302173026	761,310.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
11/04	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
11/04	ATM-MP Iss Dr Tfr S1ADKWJJ /8774745785/LMP- 00900000000/G1	350,000.00	-
11/04	ATM-MP Iss Dr Tfr	4,000.00	-
11/04	ATM-MP Iss Dr Tfr S1ADKWJJ /8774745783/LMP- 00900000000/G1	500,000.00	-
11/04	ATM-MP Iss Dr Tfr	4,000.00	-
09/04	PRMA DR Transfer 00160621 /9309 /PRM-0005-KC BAN 0695232633 4617003726748461 1740000742874	200,000.00	-
09/04	PRMA DR Transfer 0695232633 4617003726748461 00160621 /9309 /PRM-0005-KC BAN 1740000742874	6,500.00	-
08/04	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	3,200,000.00
08/04	MCM InhouseTrf CS-CS QR07042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,000.00
07/04	MCM InhouseTrf CS-CS QR06042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	22,000.00
07/04	SA ATM Withdrawal S1AW1ELJ /6976749024/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
07/04	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4617003736907248 S1AW1ELJ /6976749023/ATM-DAENGRAMANG	-	350,000.00
06/04	MCM InhouseTrf CS-CS QR05042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	13,000.00
05/04	MCM InhouseTrf CS-CS QR04042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	35,000.00
04/04	MCM InhouseTrf CS-CS QR03042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	32,000.00
04/04	MCM InhouseTrf CS-CS QR02042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	30,000.00

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04/04	MCM InhouseTrf CS-CS QR01042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	30,000.00
02/04	SA ATM Withdrawal S1AW1E2Y /6950899030/ATM- BKTKHATULIS 4617003726748461 BKTKHATULIS	500,000.00	-
01/04	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976747220/ATM- DAENGRAMANG 1740000742874	134,000.00	-
01/04	ATMB DR Transfer S1AW1ELJ /6976747218/ATB- 0000200000000 8100006729 4617003726748461	150,000.00	-
01/04	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976747218/ATB-0000200000000	6,500.00	-
01/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747216/LMP- 00200000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/04	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW1ELJ /6976747216/LMP- 00200000000/G1 1740000742874	4,000.00	-
01/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747214/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/04	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976747214/LMP-00200000000/G1 1740000742874	4,000.00	-
01/04	ATMB DR Transfer S1AW1ELJ /6976747212/ATB- 0000200000000 8100006729 4617003726748461	2,800,000.00	-
01/04	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976747212/ATB-0000200000000	6,500.00	-
01/04	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,500,000.00
01/04	MCM InhouseTrf CS-CS QR31032022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	126,000.00
01/04	SA Cash Dep NoBook ABDULLAH MATHAR MASJID RAUDHATUL JAN 02-07	-	100,000.00
01/04	JPN OnUs POS SA 07093035 /0000000054/JPN- 0000000000009 4617003726748461 4617003726748461	100,000.00	-

Saldo Awal	4,481,880.15
Total Debit	13,146,652.43
Total Kredit	20,917,772.17
Saldo Akhir	12,252,999.89