

MASJID RAUDHATUL JAN



SALDO

IDR 1,184,455.54

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/05/2020 Hingga 31/05/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/05	Bunga Rekening Bunga Rekening	-	2,140.74
31/05	Pajak Pajak	428.15	-
31/05	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/05	EDC Ovr CA/SA(Trsf) 78144518/5137779373/- DARI NURUL FITRI SYAMSI	-	370,000.00
25/05	EDC Ovr CA/SA(Trsf) 78144518/4634986929/- DARI NURUL FITRI SYAMSI	-	1,870,000.00
24/05	ATM-MP SA IssDes XMD 1740002675940 1740000742874 6032988683734367 S1ADAEBB /6966661519/ATM-BKTKHATULIS	-	500,000.00
22/05	ATMB CR Transfer 00000525 /0000443289/ATB-000000000147 8100006729	-	100,000.00
20/05	PRMA CR Transfer 1740000742874 5379412049236721 S1ACMB9503/721731 /PRM-M-BCA	-	100,000.00
19/05	EDC Ovr CA/SA(Trsf) 78144518/4030520856/- DARI PENGURUS RT 007 RW 008 GRIYA MULYA	-	500,000.00
18/05	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4,500.00	-
18/05	CME DrCS CrCS (H2H) V/2020- LA-OUT7EI362F1XL DARI FINTEK KARYA NUSANTARA V/2020- LA-OUT7EI362F1XL	-	25,000.00
18/05	ATM-MP Cr Tfr 1740000742874 5264230070368066 S1AW1ELJ /6976742706/LMP-00200000000/G1 0000000171628279	-	250,000.00
16/05	EDC Ovr CA/SA(Trsf) 78144518/3736356226/- DARI PENGURUS RT 007 RW 008 GRIYA MULYA	-	500,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
15/05	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	256,410.00	-
15/05	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
15/05	SA Cash Dep NoBook GMA G9 MASJID RAUDHATUL JAN 06-08	-	250,000.00
12/05	CME DrCS CrCS (H2H) V/2020- LA-OUT7EC45MM7L2 DARI FINTEK KARYA NUSANTARA V/2020- LA- OUT7EC45MM7L2	-	5,000.00
11/05	CME DrCS CrCS (H2H) V/2020- LA-OUT7EB15JI0EF DARI FINTEK KARYA NUSANTARA V/2020- LA- OUT7EB15JI0EF	-	10,000.00
09/05	ATMLINK CR Transfer 1740000742874 1946342480010868 S1CIB001TE/0000464238/LNK- 0010000000009	-	300,000.00
09/05	ATMB CR Transfer 00011251 /0808554360/ATB- 0000000000002 950	-	500,000.00
06/05	ATM-MP SA IssDes XMD 1740000774414 1740000742874 4616993235379652 S1AW1O2U /7950859895/ATM-CITRASUDIAN	-	1,000,000.00
06/05	ATMB DR Transfer S1AW1O2U /7950859893/ATB- 0000200000000 8100006729 4097662876656128	410,000.00	-
06/05	ATMB DR Transfer 8100006729 4097662876656128 S1AW1O2U /7950859893/ATB-0000200000000	6,500.00	-
05/05	CME DrCS CrCS (H2H) V/2020- LA-OUT7E56540NM2 DARI FINTEK KARYA NUSANTARA V/2020- LA- OUT7E56540NM2	-	10,000.00
04/05	SA Cash Dep NoBook B.09 MASJID RAUDHATUL JAN 04-08	-	120,000.00
04/05	SA Cash Dep NoBook HAMBA ALLAH MASJID RAUDHATUL JAN 04-07	-	250,000.00
02/05	ATM-MP Iss Dr Tfr S1AD15BL /5366768489/LMP- 00200000000/G1 0064875048 4097662876656128 1740000742874	120,000.00	-
02/05	ATM-MP Iss Dr Tfr 0064875048 4097662876656128 S1AD15BL /5366768489/LMP-00200000000/G1 1740000742874	4,000.00	-
01/05	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747034/LMP- 00200000000/G1 3051015681532 4097662876656128 1740000742874	650,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/05	ATM-MP Iss Dr Tfr 3051015681532 4097662876656128 S1AW1ELJ /6976747034/LMP-00200000000/G1 1740000742874	4,000.00	-
01/05	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747032/LMP- 00200000000/G1 0695232633 4097662876656128 1740000742874	900,000.00	-
01/05	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW1ELJ /6976747032/LMP-00200000000/G1 1740000742874	4,000.00	-
01/05	ATMB DR Transfer S1AW1ELJ /6976747030/ATB- 0000200000000 8100006729 4097662876656128	1,300,000.00	-
01/05	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976747030/ATB-0000200000000	6,500.00	-
01/05	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW1ELJ /6976747028/ATM-DAENGRAMANG	-	2,850,000.00
	Saldo Awal	1,133,442.95	
	Total Debit	3,682,338.15	
	Total Kredit	9,512,140.74	
	Saldo Akhir	6,963,245.54	