

MASJID RAUDHATUL JAN



SALDO

IDR 7,359,978.00

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/05/2021 Hingga 31/05/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/05	Bunga Rekening Bunga Rekening	-	1,203.97
31/05	Pajak Pajak	240.79	-
31/05	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/05	MCM InhouseTrf CS-CS QR30052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR30052021STATIC MSJDRAUDHATULJANNAH	-	7,001.00
31/05	MCM InhouseTrf CS-CS QR28052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR28052021STATIC MSJDRAUDHATULJANNAH	-	35,000.00
31/05	MCM InhouseTrf CS-CS V/2021- LA-OUT8EV2HBKDAQ DARI FINTEK KARYA NUSANTARA V/2021- LA- OUT8EV2HBKDAQ	-	12,000.00
31/05	ATM-MP SA IssDes XMD 1520005265273 1740000742874 4617003710617359 S1AW1ELJ /6976749252/ATM-DAENGRAMANG	-	2,900,000.00
30/05	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
28/05	SA ATM Withdrawal S1AW1ELJ /6976748531/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	100,000.00	-
27/05	MCM InhouseTrf CS-CS QR26052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR26052021STATIC MSJDRAUDHATULJANNAH	-	150.00
27/05	MCM InhouseTrf CS-CS QR25052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR25052021STATIC MSJDRAUDHATULJANNAH	-	100.00
27/05	SA ATM Withdrawal S1AD152Z /5350905140/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	300,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
27/05	MCM InhouseTrf CS-CS V/2021- LA-OUT8ER9GU81JF DARI FINTEK KARYA NUSANTARA V/2021- LA- OUT8ER9GU81JF	-	30,000.00
25/05	MCM InhouseTrf CS-CS V/2021- LA-OUT8EP1GL4OD3 DARI FINTEK KARYA NUSANTARA V/2021- LA- OUT8EP1GL4OD3	-	5,000.00
24/05	MCM InhouseTrf CS-CS QR21052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR21052021STATIC MSJDRAUDHATULJANNAH	-	150.00
24/05	MCM InhouseTrf CS-CS V/2021- LA-OUT8EO2GGWNQ4 DARI FINTEK KARYA NUSANTARA V/2021- LA- OUT8EO2GGWNQ4	-	61,000.00
24/05	SA ATM Withdrawal S1AD152Z /5350904800/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	500,000.00	-
24/05	SA ATM Withdrawal S1AD152Z /5350904799/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
24/05	ATM-MP SA IssDes XMD 1520005265273 1740000742874 4617003710617359 S1AW17JP /5574800602/ATM-PAREPARE 04	-	2,350,000.00
22/05	SA ATM Withdrawal S1AW1ELJ /6976746982/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
21/05	MCM InhouseTrf CS-CS QR20052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR20052021STATIC MSJDRAUDHATULJANNAH	-	2,000.00
21/05	MCM InhouseTrf CS-CS V/2021- LA-OUT8EL2G4W76C DARI FINTEK KARYA NUSANTARA V/2021- LA- OUT8EL2G4W76C	-	5,000.00
20/05	ATM-MP Iss Dr Tfr S1AD10VG /4886711070/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	350,000.00	-
20/05	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AD10VG /4886711070/LMP-00200000000/G1 1740000742874	4,000.00	-
20/05	ATMB DR Transfer S1AD10VG /4886711064/ATB- 0000200000000 8100006729 4617003726748461	400,000.00	-
20/05	ATMB DR Transfer 8100006729 4617003726748461 S1AD10VG /4886711064/ATB-0000200000000	6,500.00	-
20/05	MCM InhouseTrf CS-CS QR19052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR19052021STATIC MSJDRAUDHATULJANNAH	-	2,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
19/05	MCM InhouseTrf CS-CS QR18052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR18052021STATIC MSJDRAUDHATULJANNAH	-	250.00
17/05	MCM InhouseTrf CS-CS QR14052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR14052021STATIC MSJDRAUDHATULJANNAH	-	300.00
17/05	MCM InhouseTrf CS-CS QR13052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR13052021STATIC MSJDRAUDHATULJANNAH	-	300.00
17/05	MCM InhouseTrf CS-CS QR12052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR12052021STATIC MSJDRAUDHATULJANNAH	-	500.00
17/05	MCM InhouseTrf CS-CS QR16052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16052021STATIC MSJDRAUDHATULJANNAH	-	22,650.00
17/05	MCM InhouseTrf CS-CS QR11052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR11052021STATIC MSJDRAUDHATULJANNAH	-	750.00
16/05	ATM-MP SA IssDes XMD 1740000536045 4617003726748461 S1AW1ELJ /6976745408/ATM- DAENGRAMANG 1740000742874	150,000.00	-
15/05	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1EVA /6986658518/ATM-PDCHADJI	-	2,800,000.00
13/05	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	1,109,790.00	-
13/05	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
13/05	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1EVA /6986658449/ATM-PDCHADJI	-	5,665,000.00
13/05	ATMB CR Transfer S1AW1ELJ /6976744827/ATB- 0000200000000 8060012824	-	300,000.00
11/05	MCM InhouseTrf CS-CS QR10052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR10052021STATIC MSJDRAUDHATULJANNAH	-	450.00
10/05	MCM InhouseTrf CS-CS QR08052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08052021STATIC MSJDRAUDHATULJANNAH	-	1,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	MCM InhouseTrf CS-CS QR08052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08052021STATIC MSJDRAUDHATULJANNAH		
10/05	MCM InhouseTrf CS-CS QR09052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR09052021STATIC MSJDRAUDHATULJANNAH	-	5,800.00
10/05	MCM InhouseTrf CS-CS QR07052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR07052021STATIC MSJDRAUDHATULJANNAH	-	7,850.00
10/05	MCM InhouseTrf CS-CS V/2021- LA-OUT8EA5EUMU2H DARI FINTEK KARYA NUSANTARA V/2021- LA- OUT8EA5EUMU2H	-	50,000.00
10/05	SA ATM Withdrawal S1AW1ELJ /6976743759/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
08/05	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1EVA /6986657441/ATM-PDCHADJI	-	2,800,000.00
08/05	SA ATM Withdrawal S1AW1ELJ /6976742962/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	450,000.00	-
08/05	SA ATM Withdrawal S1AW1ELJ /6976742961/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
08/05	ATM-MP SA IssDes XMD 1740000536045 4617003726748461 S1AW1ELJ /6976742960/ATM- DAENGRAMANG 1740000742874	300,000.00	-
07/05	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1EVA /6986657160/ATM-PDCHADJI	-	1,100,000.00
07/05	MCM InhouseTrf CS-CS DARI SOFIAH WINARTI	-	150,000.00
07/05	MCM InhouseTrf CS-CS mei21 R.20 DARI ERNI PANCAWATI mei21 R.20	-	300,000.00
04/05	ATM-MP SA IssDes XMD 1740000536045 4617003726748461 S1AW1ELJ /6976741695/ATM- DAENGRAMANG 1740000742874	200,000.00	-
04/05	MCM InhouseTrf CS-CS QR03052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR03052021STATIC MSJDRAUDHATULJANNAH	-	6,950.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
03/05	ATM-MP Cr Tfr 1740000742874 6034940503132809 OM36045100/2028041127/LMP-99000000451/G3 <#null>	-	200,000.00
03/05	MCM InhouseTrf CS-CS QR02052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR02052021STATIC MSJDRAUDHATULJANNAH	-	6,500.00
03/05	MCM InhouseTrf CS-CS QR01052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR01052021STATIC MSJDRAUDHATULJANNAH	-	10,000.00
03/05	MCM InhouseTrf CS-CS QR30042021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR30042021STATIC MSJDRAUDHATULJANNAH	-	15,250.00
03/05	MCM InhouseTrf CS-CS V/2021- LA-OUT8E34DXU6LQ DARI FINTEK KARYA NUSANTARA V/2021- LA- OUT8E34DXU6LQ	-	50,000.00
01/05	SA ATM Withdrawal S1AW1ELJ /6976749985/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	450,000.00	-
01/05	ATMB DR Transfer S1AW1ELJ /6976749984/ATB- 0000200000000 8100006729 4617003726748461	150,000.00	-
01/05	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976749984/ATB-0000200000000	6,500.00	-
01/05	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749971/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/05	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976749971/LMP-00200000000/G1 1740000742874	4,000.00	-
01/05	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749969/LMP- 00200000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/05	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW1ELJ /6976749969/LMP- 00200000000/G1 1740000742874	4,000.00	-
01/05	ATMB DR Transfer S1AW1ELJ /6976749967/ATB- 0000200000000 8100006729 4617003726748461	2,800,000.00	-
01/05	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976749967/ATB-0000200000000	6,500.00	-

Saldo Awal	7,092,853.82
Total Debit	12,266,030.79
Total Kredit	18,904,154.97
Saldo Akhir	13,730,978.00