

MASJID RAUDHATUL JAN



SALDO

IDR 4,275,308.89

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/05/2022 Hingga 31/05/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/05	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/05	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1ELK /6976756190/ATM-PT.KIMA 01	-	1,200,000.00
31/05	MCM InhouseTrf CS-CS QR30052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	6,000.00
30/05	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
30/05	MCM InhouseTrf CS-CS QR29052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	2.00
30/05	MCM InhouseTrf CS-CS QR28052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	5,002.00
30/05	MCM InhouseTrf CS-CS QR27052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	104,001.00
28/05	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	1,750,000.00
28/05	SA ATM Withdrawal S1AW1EL8 /6976563288/ATM- BAJIPAMAI 0 4617003726748461 BAJIPAMAI 0	100,000.00	-
28/05	SA ATM Withdrawal S1AW1ELJ /6976744259/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
28/05	SA ATM Withdrawal S1AW1ELJ /6976744258/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
28/05	ATMB DR Transfer S1AW1ELJ /6976744257/ATB- 0000200000000 9116940170 4617003726748461	550,000.00	-
28/05	ATMB DR Transfer 9116940170 4617003726748461 S1AW1ELJ /6976744257/ATB-0000200000000	6,500.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
28/05	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976744255/ATM- DAENGRAMANG 1740000742874	132,000.00	-
27/05	MCM InhouseTrf CS-CS QR25052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1,502.00
27/05	JPN OnUs POS SA 07093035 /0000000144/JPN- 0000000000009 4617003726748461 4617003726748461	341,000.00	-
26/05	ATM-MP SA CWD S1IMKSA101/1964 /LMP- 990000000009/G1 4617003726748461	350,000.00	-
24/05	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976743316/ATM- DAENGRAMANG 1740000742874	108,000.00	-
23/05	MCM InhouseTrf CS-CS QR20052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
23/05	MCM InhouseTrf CS-CS QR22052022STATIC MSJDRAUDHATULJANNAH	-	10,051.00
23/05	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,600,000.00
20/05	MCM InhouseTrf CS-CS QR19052022STATIC MSJDRAUDHATULJANNAH	-	10,000.00
20/05	MCM InhouseTrf CS-CS QR12052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,001.00
20/05	SA ATM Withdrawal S1AD152Z /5350905069/ATM- GRAHA PENA	500,000.00	-
19/05	MCM InhouseTrf CS-CS QR18052022STATIC MSJDRAUDHATULJANNAH	-	10,000.00
18/05	MCM InhouseTrf CS-CS QR17052022STATIC MSJDRAUDHATULJANNAH	-	500,000.00
18/05	MCM InhouseTrf CS-CS QR15052022STATIC MSJDRAUDHATULJANNAH	-	20,000.00
18/05	MCM InhouseTrf CS-CS QR14052022STATIC MSJDRAUDHATULJANNAH	-	2,000.00
18/05	MCM InhouseTrf CS-CS QR13052022STATIC MSJDRAUDHATULJANNAH	-	20,100.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
18/05	SA ATM Withdrawal S1AW1ELJ /6976741327/ATM-DAENGRAMANG	200,000.00	-
18/05	SA ATM Withdrawal S1AW1ELJ /6976741326/ATM-DAENGRAMANG	200,000.00	-
18/05	SA ATM Withdrawal S1AD152Z /5350904765/ATM-GRAHA PENA	350,000.00	-
18/05	SA ATM Withdrawal S1AD152Z /5350904764/ATM-GRAHA PENA	400,000.00	-
17/05	ATM-MP Iss Dr Tfr S1AD152Z /5350904701/LMP-00900000000/G1	115,000.00	-
17/05	ATM-MP Iss Dr Tfr	4,000.00	-
14/05	MCM InhouseTrf CS-CS	-	2,500,000.00
13/05	VE OnUs POS SA 72093537 /0000207510/VAP-4617003726748461 4617003726748461	298,700.00	-
13/05	VE OnUs POS SA 73066782 /0000103471/VAP-4617003726748461 4617003726748461	829,600.00	-
13/05	VE OnUs POS SA 72128595 /0000693720/VAP-4617003726748461 4617003726748461	102,300.00	-
13/05	SA ATM Withdrawal S1AW1ELJ /6976749534/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
13/05	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749533/LMP-00200000000/G1 305701015681532 4617003726748461 1740000742874	1,400,000.00	-
13/05	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW1ELJ /6976749533/LMP-00200000000/G1 1740000742874	4,000.00	-
12/05	MCM InhouseTrf CS-CS QR11052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	57,601.00
11/05	MCM InhouseTrf CS-CS QR10052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,100.00
09/05	MCM InhouseTrf CS-CS QR08052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
09/05	MCM InhouseTrf CS-CS QR07052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,100.00
09/05	MCM InhouseTrf CS-CS QR06052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	70,000.00
09/05	MCM InhouseTrf CS-CS QR05052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,100.00
09/05	MCM InhouseTrf CS-CS QR03052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	2,000.00
09/05	MCM InhouseTrf CS-CS QR01052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	35,097.00
09/05	MCM InhouseTrf CS-CS QR28042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	40,365.00
09/05	MCM InhouseTrf CS-CS QR30042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	55,000.00
09/05	MCM InhouseTrf CS-CS QR29042022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	110,202.00
09/05	SA ATM Withdrawal S1AD152Z /5350903421/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
09/05	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AD152Z /5350903420/ATM- GRAHA PENA 1740000742874	97,000.00	-
06/05	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	1,650,000.00
05/05	SA ATM Withdrawal S1AD152Z /5350902931/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	500,000.00	-
05/05	SA ATM PAYMENT DR 030705160110411004838322 4617003726748461 S1AD152Z /5350902930/ATM- GRAHA PENA Telkom 0411004838322	174,825.00	-
05/05	SA ATM PAYMENT DR 030705160110411004838322 4617003726748461 S1AD152Z /5350902930/ATM- GRAHA PENA Telkom 0411004838322	2,500.00	-
05/05	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	1,376,100.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
05/05	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
03/05	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,600,000.00
01/05	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747887/LMP- 00200000000/G1 0064875048 4617003726748461 1740000742874	790,000.00	-
01/05	ATM-MP Iss Dr Tfr 0064875048 4617003726748461 S1AW1ELJ /6976747887/LMP-00200000000/G1 1740000742874	4,000.00	-
01/05	ATMB DR Transfer S1AW1ELJ /6976747885/ATB- 0000200000000 8100006729 4617003726748461	150,000.00	-
01/05	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976747885/ATB-0000200000000	6,500.00	-
01/05	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747883/LMP- 00200000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/05	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW1ELJ /6976747883/LMP- 00200000000/G1 1740000742874	4,000.00	-
01/05	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747881/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/05	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976747881/LMP-00200000000/G1 1740000742874	4,000.00	-
01/05	ATMB DR Transfer S1AW1ELJ /6976747879/ATB- 0000200000000 8100006729 4617003726748461	2,800,000.00	-
01/05	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976747879/ATB-0000200000000	6,500.00	-
	Saldo Awal	12,252,999.89	
	Total Debit	17,031,025.00	
	Total Kredit	13,430,224.00	
	Saldo Akhir	8,652,198.89	