

# MASJID RAUDHATUL JAN



SALDO

IDR 4,275,308.89

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/06/2022 Hingga 30/06/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/06	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
30/06	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/06	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1ELJ /6976744627/ATM-DAENGRAMANG	-	940,000.00
30/06	SA ATM Withdrawal S1AW1ELJ /6976744570/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
30/06	MCM InhouseTrf CS-CS QR29062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,000.00
29/06	MCM InhouseTrf CS-CS QR28062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,101.00
29/06	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,550,000.00
28/06	MCM InhouseTrf CS-CS QR27062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	500,000.00
27/06	MCM InhouseTrf CS-CS QR26062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,000.00
27/06	MCM InhouseTrf CS-CS QR25062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
27/06	MCM InhouseTrf CS-CS QR24062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	135,000.00
26/06	VE OnUs POS SA 72093537 /0000733987/VAP- 4617003726748461 4617003726748461	80,000.00	-
25/06	SA ATM Withdrawal S1AW1ELJ /6976743452/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	200,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
25/06	SA ATM Withdrawal S1AW1ELJ /6976743451/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
24/06	MCM InhouseTrf CS-CS QR23062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	3,623.00
23/06	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976742787/ATM-DAENGRAMANG 1740000742874	109,000.00	-
23/06	SA ATM Withdrawal S1AW1ELJ /6976742785/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
23/06	SA ATM Withdrawal S1AW1ELJ /6976742784/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
23/06	MCM InhouseTrf CS-CS QR22062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	51,000.00
22/06	MCM InhouseTrf CS-CS QR21062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,000.00
21/06	MCM InhouseTrf CS-CS	-	2,650,000.00
21/06	MCM InhouseTrf CS-CS QR20062022STATIC MSJDRAUDHATULJANNAH	-	10,000.00
20/06	MCM InhouseTrf CS-CS QR18062022STATIC MSJDRAUDHATULJANNAH	-	3,501.00
20/06	MCM InhouseTrf CS-CS QR17062022STATIC MSJDRAUDHATULJANNAH	-	35,000.00
20/06	MCM InhouseTrf CS-CS QR19062022STATIC MSJDRAUDHATULJANNAH	-	10,000.00
18/06	SA ATM Withdrawal S1AW1ELJ /6976741085/ATM-DAENGRAMANG	500,000.00	-
17/06	MCM InhouseTrf CS-CS QR16062022STATIC MSJDRAUDHATULJANNAH	-	10,315.00
17/06	ATM-MP SA IssDes XMD 1520012336760 4617003726748461	144,000.00	-
16/06	MCM InhouseTrf CS-CS QR15062022STATIC MSJDRAUDHATULJANNAH	-	15,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
15/06	MCM InhouseTrf CS-CS QR14062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
14/06	MCM InhouseTrf CS-CS QR13062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	5,001.00
13/06	MCM InhouseTrf CS-CS QR12062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,000.00
13/06	MCM InhouseTrf CS-CS QR11062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,000.00
13/06	MCM InhouseTrf CS-CS QR10062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	12,000.00
12/06	VE OnUs POS SA 72093536 /0000111224/VAP- 4617003726748461 4617003726748461	138,700.00	-
12/06	VE OnUs POS SA 72038176 /0000102151/VAP- 4617003726748461 4617003726748461	304,500.00	-
11/06	SA ATM Withdrawal S1AW1ELJ /6976749219/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
11/06	SA ATM Withdrawal S1AW1ELJ /6976749218/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
11/06	SA ATM PAYMENT DR 030705160110411004838322 4617003726748461 S1AW1ELJ /6976749217/ATM- DAENGRAMANG Telkom 0411004838322	174,825.00	-
11/06	SA ATM PAYMENT DR 030705160110411004838322 4617003726748461 S1AW1ELJ /6976749217/ATM- DAENGRAMANG Telkom 0411004838322	2,500.00	-
11/06	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976749215/ATM- DAENGRAMANG 1740000742874	113,000.00	-
11/06	JPN OnUs POS SA 07093035 /0000000173/JPN- 0000000000009 4617003726748461 4617003726748461	100,100.00	-
11/06	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,500,000.00
10/06	MCM InhouseTrf CS-CS QR09062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
09/06	MCM InhouseTrf CS-CS QR08062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1.00
08/06	MCM InhouseTrf CS-CS QR07062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1.00
08/06	SA ATM Withdrawal S1AW1ELJ /6976748065/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	400,000.00	-
08/06	SA ATM Withdrawal S1AW1ELJ /6976748064/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	400,000.00	-
07/06	MCM InhouseTrf CS-CS QR06062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	5,000.00
06/06	ATM-MP Iss Dr Tfr S1AD10VG /4886717044/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	63,500.00	-
06/06	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AD10VG /4886717044/LMP-00200000000/G1 1740000742874	4,000.00	-
06/06	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AD10VG /4886717042/ATM- TENDEAN 03 1740000742874	121,000.00	-
06/06	MCM InhouseTrf CS-CS QR04062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,001.00
06/06	MCM InhouseTrf CS-CS QR03062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	126,002.00
06/06	MCM InhouseTrf CS-CS QR05062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1.00
05/06	SA ATM Withdrawal S1AW1ELJ /6976747074/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
05/06	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747073/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	220,000.00	-
05/06	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976747073/LMP-00200000000/G1 1740000742874	4,000.00	-
05/06	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	934,560.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
05/06	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
04/06	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	3,000,000.00
03/06	MCM InhouseTrf CS-CS QR02062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	504,000.00
02/06	MCM InhouseTrf CS-CS QR01062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	12,502.00
02/06	MCM InhouseTrf CS-CS QR31052022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	2.00
01/06	SA ATM Withdrawal S1AW1ELJ /6976745636/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	400,000.00	-
01/06	SA ATM Withdrawal S1AW1ELJ /6976745633/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
01/06	ATMB DR Transfer S1AW1ELJ /6976745632/ATB- 0000200000000 8100006729 4617003726748461	150,000.00	-
01/06	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976745632/ATB-0000200000000	6,500.00	-
01/06	ATM-MP Iss Dr Tfr S1AW1ELJ /6976745630/LMP- 00200000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/06	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW1ELJ /6976745630/LMP- 00200000000/G1 1740000742874	4,000.00	-
01/06	ATM-MP Iss Dr Tfr S1AW1ELJ /6976745628/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/06	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976745628/LMP-00200000000/G1 1740000742874	4,000.00	-
01/06	ATMB DR Transfer S1AW1ELJ /6976745626/ATB- 0000200000000 8100006729 4617003726748461	2,800,000.00	-
01/06	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976745626/ATB-0000200000000	6,500.00	-

Saldo Awal	8,652,198.89
Total Debit	14,209,185.00
Total Kredit	13,238,051.00
Saldo Akhir	7,681,064.89