

MASJID RAUDHATUL JAN



SALDO

IDR 5,326,793.66

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/06/2021 Hingga 30/06/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/06	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
30/06	Bunga Rekening Bunga Rekening	-	1,301.32
30/06	Pajak Pajak	260.26	-
30/06	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/06	MCM InhouseTrf CS-CS QR29062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR29062021STATIC MSJDRAUDHATULJANNAH	-	3,899.00
30/06	ATM-MP Iss Dr Tfr S1AWU4EX /5269884043/LMP- 00200000000/G1 351401047562530 4617003726748461 1740000742874	1,500,000.00	-
30/06	ATM-MP Iss Dr Tfr 351401047562530 4617003726748461 S1AWU4EX /5269884043/LMP- 00200000000/G1 1740000742874	4,000.00	-
29/06	MCM InhouseTrf CS-CS QR28062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR28062021STATIC MSJDRAUDHATULJANNAH	-	1,450.00
29/06	ATMLINK CR Transfer 1740000742874 5326680070021543 S1CIB001TE/0000730309/LNK- 0010000000009 <#null>	-	4,000,000.00
28/06	MCM InhouseTrf CS-CS QR27062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR27062021STATIC MSJDRAUDHATULJANNAH	-	1,383.00
28/06	MCM InhouseTrf CS-CS QR26062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR26062021STATIC MSJDRAUDHATULJANNAH	-	8,629.00
28/06	MCM InhouseTrf CS-CS QR25062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR25062021STATIC MSJDRAUDHATULJANNAH	-	45,843.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	MCM InhouseTrf CS-CS QR25062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR25062021STATIC MSJDRAUDHATULJANNAH		
26/06	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747926/LMP- 00200000000/G1 1058167692 4617003726748461 1740000742874	330,000.00	-
26/06	ATM-MP Iss Dr Tfr 1058167692 4617003726748461 S1AW1ELJ /6976747926/LMP-00200000000/G1 1740000742874	4,000.00	-
25/06	ATM-MP SA IssDes XMD 1520005265273 1740000742874 4617003710617359 S1AWA52M /5350774751/ATM-PANAKUKANG	-	2,200,000.00
25/06	SA ATM Withdrawal S1AW1ELJ /6976747692/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
25/06	MCM InhouseTrf CS-CS QR24062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR24062021STATIC MSJDRAUDHATULJANNAH	-	1,743.00
24/06	MCM InhouseTrf CS-CS QR23062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR23062021STATIC MSJDRAUDHATULJANNAH	-	2,997.00
23/06	MCM InhouseTrf CS-CS QR22062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR22062021STATIC MSJDRAUDHATULJANNAH	-	1,879.00
23/06	SA ATM Withdrawal S1AW1ELJ /6976746812/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
22/06	ATM-MP SA CWD S1IMATA061/3335 /LMP- 99000000009/G1 4617003726748461	350,000.00	-
21/06	MCM InhouseTrf CS-CS QR20062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR20062021STATIC MSJDRAUDHATULJANNAH	-	1,020.00
21/06	MCM InhouseTrf CS-CS QR18062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR18062021STATIC MSJDRAUDHATULJANNAH	-	40,000.00
21/06	MCM InhouseTrf CS-CS QR19062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR19062021STATIC MSJDRAUDHATULJANNAH	-	150.00
19/06	ATM-MP SA IssDes XMD 1520098320605 4617003726748461 S1AW1ELJ /6976745939/ATM- DAENGRAMANG 1740000742874	617,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	ATM-MP SA IssDes XMD 1520098320605 4617003726748461 S1AW1ELJ /6976745939/ATM- DAENGRAMANG 1740000742874		
19/06	ATM-MP SA IssDes XMD 1520005265273 1740000742874 4617003710617359 S1AW1ELJ /6976745842/ATM-DAENGRAMANG	-	2,600,000.00
19/06	ATM-MP SA IssDes XMD 1740000702654 4617003726748461 S1AW1O2Q /7950819232/ATM- SUDIANG 01 1740000742874	500,000.00	-
16/06	SA ATM Withdrawal S1AW1ELJ /6976744633/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	100,000.00	-
15/06	ATM-MP SA IssDes XMD 1520098320605 4617003726748461 S1AW1ELJ /6976744312/ATM- DAENGRAMANG 1740000742874	322,000.00	-
14/06	SA ATM Withdrawal S1AW1ELJ /6976744286/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
14/06	SA ATM Withdrawal S1AW1ELJ /6976744285/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
14/06	JPN OnUs POS SA DB246762 /0000000577/JPN- 0000000000014 4617003726748461 4617003726748461	297,500.00	-
14/06	JPN OnUs POS SA DB246762 /0000000571/JPN- 0000000000014 4617003726748461 4617003726748461	205,000.00	-
14/06	MCM InhouseTrf CS-CS QR11062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR11062021STATIC MSJDRAUDHATULJANNAH	-	45,000.00
12/06	ATM-MP SA IssDes XMD 1520005265273 1740000742874 4617003710617359 S1AWA52K /5350754610/ATM-PANAKUKANG1	-	2,400,000.00
12/06	SA ATM Withdrawal S1AW1ELJ /6976743261/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	100,000.00	-
12/06	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976743260/ATM- DAENGRAMANG 1740000742874	360,000.00	-
10/06	ATM-MP Cr Tfr 1740000742874 6034940610121939 OM36045100/1919366140/LMP-99000000451/G3 <#null>	-	100,000.00
10/06	MCM InhouseTrf CS-CS QR09062021STATIC MasjidRaudhatulJann DARI MITRA TRANSAKSI INDONESIA QR09062021STATIC MasjidRaudhatulJann	-	4,250.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
09/06	MCM InhouseTrf CS-CS QR08062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08062021STATIC MSJDRAUDHATULJANNAH	-	100.00
08/06	ATM-MP Iss Dr Tfr S1GMTGA017/576 /LMP- 99000000009/G1 0064875048 4617003726748461 1740000742874	270,000.00	-
08/06	ATM-MP Iss Dr Tfr 0064875048 4617003726748461 S1GMTGA017/576 /LMP-99000000009/G1 1740000742874	4,000.00	-
08/06	SA ATM Withdrawal S1AW1ELJ /6976742304/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	150,000.00	-
07/06	SA ATM Withdrawal S1AW1ELJ /6976742099/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	400,000.00	-
07/06	MCM InhouseTrf CS-CS QR04062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR04062021STATIC MSJDRAUDHATULJANNAH	-	75,150.00
07/06	MCM InhouseTrf CS-CS QR05062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR05062021STATIC MSJDRAUDHATULJANNAH	-	20,000.00
07/06	SA ATM Withdrawal S1AW1ELJ /6976741970/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
06/06	SA ATM Withdrawal S1AW1ELJ /6976741791/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
06/06	SA ATM Withdrawal S1AW1ELJ /6976741790/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	100,000.00	-
05/06	ATM-MP SA IssDes XMD 1520005265273 1740000742874 4617003710617359 S1AW1ELJ /6976741158/ATM-DAENGRAMANG	-	2,550,000.00
05/06	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	1,123,650.00	-
05/06	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
04/06	MCM InhouseTrf CS-CS QR03062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR03062021STATIC MSJDRAUDHATULJANNAH	-	100.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
03/06	MCM InhouseTrf CS-CS QR02062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR02062021STATIC MSJDRAUDHATULJANNAH	-	4,001.00
03/06	ATM-MP SA CWD S1IMATA061/8725 /LMP- 99000000009/G1 4617003726748461	350,000.00	-
03/06	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AD152Z /5350906318/ATM- GRAHA PENA 1740000742874	285,000.00	-
02/06	MCM InhouseTrf CS-CS QR01062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR01062021STATIC MSJDRAUDHATULJANNAH	-	5,000.00
02/06	MCM InhouseTrf CS-CS QR31052021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR31052021STATIC MSJDRAUDHATULJANNAH	-	6,211.00
01/06	PRMA DR Transfer S1IMKSA123/8892 /PRM-TRAVEL TASC 8100006729 4617003726748461 1740000742874	150,000.00	-
01/06	PRMA DR Transfer 8100006729 4617003726748461 S1IMKSA123/8892 /PRM-TRAVEL TASC 1740000742874	6,500.00	-
01/06	ATM-MP Iss Dr Tfr S1IMKSA123/8890 /LMP- 99000000009/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/06	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1IMKSA123/8890 /LMP- 99000000009/G1 1740000742874	4,000.00	-
01/06	ATM-MP Iss Dr Tfr S1IMKSA123/8888 /LMP- 99000000009/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/06	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1IMKSA123/8888 /LMP-99000000009/G1 1740000742874	4,000.00	-
01/06	PRMA DR Transfer S1IMKSA123/8886 /PRM-TRAVEL TASC 8100006729 4617003726748461 1740000742874	2,800,000.00	-
01/06	PRMA DR Transfer 8100006729 4617003726748461 S1IMKSA123/8886 /PRM-TRAVEL TASC 1740000742874	6,500.00	-

Saldo Awal	13,730,978.00
Total Debit	16,317,910.26
Total Kredit	14,120,106.32
Saldo Akhir	11,533,174.06