

MASJID RAUDHATUL JAN



SALDO

IDR 1,614,010.32

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/07/2020 Hingga 31/07/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/07	Bunga Rekening Bunga Rekening	-	2,355.35
31/07	Pajak Pajak	471.07	-
31/07	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/07	ATM-MP SA CWD XMD S1AW1ELJ /6976745719/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	500,000.00	-
31/07	EDC Ovr CA/SA(Trsf) 78144518/1331329556/- DARI NURUL FITRI SYAMSI	-	3,215,000.00
31/07	EDC Ovr CA/SA(Trsf) 78144518/1331328622/- DARI NURUL FITRI SYAMSI	-	1,210,000.00
30/07	CME DrCS CrCS (H2H) QR29072020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR29072020STATIC MSJDRAUDHATULJANNAH	-	7,500.00
30/07	ATM-MP SA CWD XMD S1AW1ELJ /6976745137/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	500,000.00	-
30/07	ATM-MP SA CWD XMD S1AW1ELJ /6976745136/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	1,000,000.00	-
28/07	CME DrCS CrCS (H2H) QR27072020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR27072020STATIC MSJDRAUDHATULJANNAH	-	7,500.00
28/07	ATM-MP SA CWD XMD S1ADKE2F /6950708112/ATM-PDCHADJIKAL 4097662876656128 PDCHADJIKAL	350,000.00	-
27/07	CME DrCS CrCS (H2H) QR26072020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR26072020STATIC MSJDRAUDHATULJANNAH	-	7,500.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
26/07	ATM-MP SA CWD XMD S1AW1ELJ /6976744079/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	100,000.00	-
24/07	EDC OvrB CA/SA(Trsf) 78144518/0635674913/- DARI NURUL FITRI SYAMSI	-	1,505,000.00
23/07	SA ATM Withdrawal S1AW1EV7 /6986555747/ATM-STELLAMARIS 4097662876656128 STELLAMARIS	100,000.00	-
23/07	SA ATM Withdrawal S1AW1EV7 /6986555746/ATM-STELLAMARIS 4097662876656128 STELLAMARIS	350,000.00	-
23/07	CME DrCS CrCS (H2H) QR22072357STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR22072357STATIC MSJDRAUDHATULJANNAH	-	10,000.00
20/07	CME DrCS CrCS (H2H) VII/2020- LA-OUT7GK9CFVQPF	-	10,000.00
18/07	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4,500.00	-
18/07	ATM-MP SA IssDes XMD 1520012336760 4097662876656128 S1AW1ELJ /6976742389/ATM-DAENGRAMANG 1740000742874	190,000.00	-
18/07	EDC OvrB CA/SA(Trsf) 78144518/0039513883/- DARI NURUL FITRI SYAMSI	-	1,840,000.00
16/07	ATM-MP SA IssDes XMD 1740000774414 4097662876656128 S1AW1ELJ /6976741740/ATM-DAENGRAMANG 1740000742874	1,900,000.00	-
16/07	EDC OvrB CA/SA(Trsf) 78144518/9837695999/- DARI PENGURUS RT 007 RW 008 GRIYA MULYA	-	800,000.00
15/07	PRMA CR Transfer 1740000742874 5379412049236721 S1ACMB9503/176275 /PRM-M-BCA	-	1,900,000.00
14/07	ATM-MP SA CWD XMD S1AW1ELJ /6976740836/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350,000.00	-
14/07	ATM-MP SA CWD XMD S1AW1ELJ /6976740835/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	400,000.00	-
13/07	CME DrCS CrCS (H2H) VII/2020- LA-OUT7GD9BNQQWV DARI FINTEK KARYA NUSANTARA VII/2020- LA-OUT7GD9BNQQWV	-	15,000.00
11/07	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW1ELJ /6976740253/ATM-DAENGRAMANG	-	1,900,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW1ELJ /6976740253/ATM-DAENGRAMANG		
10/07	CME DrCS CrCS (H2H) VII/2020- LA-OUT7GA7BC6V7Z DARI FINTEK KARYA NUSANTARA VII/2020- LA- OUT7GA7BC6V7Z	-	15,000.00
09/07	ATM-MP SA CWD XMD S1AW1ELJ /6976749326/ATM- DAENGRAMANG 4097662876656128 DAENGRAMANG	350,000.00	-
08/07	CME DrCS CrCS (H2H) VII/2020- LA-OUT7G86B3Z3C2 DARI FINTEK KARYA NUSANTARA VII/2020- LA- OUT7G86B3Z3C2	-	10,000.00
06/07	CME DrCS CrCS (H2H) VII/2020- LA-OUT7G69AVFO3V DARI FINTEK KARYA NUSANTARA VII/2020- LA- OUT7G69AVFO3V	-	10,000.00
04/07	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW1O2Q /7950817176/ATM-SUDIANG 01	-	1,815,000.00
04/07	PRMA CR Transfer 1740000742874 5379412049236721 S1ACMB9503/544218 /PRM-M-BCA	-	100,000.00
02/07	CME DrCS CrCS (H2H) VII/2020- LA-OUT7G23AG163H DARI FINTEK KARYA NUSANTARA VII/2020- LA- OUT7G23AG163H	-	10,000.00
01/07	CME DrCS CrCS (H2H) VII/2020- LA-OUT7G18ABKJYY DARI FINTEK KARYA NUSANTARA VII/2020- LA- OUT7G18ABKJYY	-	15,000.00
01/07	ATM-MP SA CWD XMD S1AW15V1 /5386499417/ATM- GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350,000.00	-
01/07	ATMB DR Transfer S1AW15V1 /5386499416/ATB- 0000200000000 8100006729 4097662876656128	150,000.00	-
01/07	ATMB DR Transfer 8100006729 4097662876656128 S1AW15V1 /5386499416/ATB-0000200000000	6,500.00	-
01/07	ATM-MP Iss Dr Tfr S1AW15V1 /5386499414/LMP- 00200000000/G1 3051015681532 4097662876656128 1740000742874	1,300,000.00	-
01/07	ATM-MP Iss Dr Tfr 3051015681532 4097662876656128 S1AW15V1 /5386499414/LMP-00200000000/G1 1740000742874	4,000.00	-
01/07	ATM-MP Iss Dr Tfr S1AW15V1 /5386499412/LMP- 00200000000/G1 0695232633 4097662876656128 1740000742874	1,800,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/07	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW15V1 /5386499412/LMP-00200000000/G1 1740000742874	4,000.00	-
01/07	ATMB DR Transfer S1AW15V1 /5386499410/ATB- 0000200000000 8100006729 4097662876656128	2,600,000.00	-
01/07	ATMB DR Transfer 8100006729 4097662876656128 S1AW15V1 /5386499410/ATB-0000200000000	6,500.00	-
01/07	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW15V1 /5386499408/ATM-GRAHAPENA 0	-	1,000,000.00
	Saldo Awal	5,704,761.64	
	Total Debit	12,328,471.07	
	Total Kredit	15,404,855.35	
	Saldo Akhir	8,781,145.92	