

MASJID RAUDHATUL JAN



SALDO

IDR 4,275,308.89

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/07/2022 Hingga 31/07/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/07	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/07	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
29/07	MCM InhouseTrf CS-CS QR28072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
29/07	SA ATM Withdrawal S1ADA52F /5350709409/ATM- PUSATGROSIR 4617003726748461 PUSATGROSIR	1,600,000.00	-
28/07	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976743070/ATM- DAENGRAMANG 1740000742874	126,000.00	-
28/07	MCM InhouseTrf CS-CS QR27072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	110,000.00
28/07	SA CRM Withdrawal S1ROA529 /5350570155/ATM- PANAKUKANG 4617003726748461 PANAKUKANG	500,000.00	-
28/07	SA CRM Withdrawal S1ROA529 /5350570154/ATM- PANAKUKANG 4617003726748461 PANAKUKANG	350,000.00	-
28/07	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,000,000.00
27/07	MCM InhouseTrf CS-CS QR26072022STATIC MSJDRAUDHATULJANNAH	-	20,000.00
25/07	MCM InhouseTrf CS-CS QR23072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,984.00
25/07	MCM InhouseTrf CS-CS QR24072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	32,502.00
25/07	MCM InhouseTrf CS-CS QR22072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	22,020.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
25/07	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1ADA52F /5350707605/ATM-PUSATGROSIR	-	1,000,000.00
22/07	MCM InhouseTrf CS-CS QR21072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	21,000.00
22/07	VE OnUs POS SA 72038176 /0000642987/VAP- 4617003726748461 4617003726748461	160,000.00	-
22/07	VE OnUs POS SA 72093537 /0000636348/VAP- 4617003726748461 4617003726748461	215,300.00	-
21/07	SA ATM Withdrawal S1AW1ELJ /6976740644/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
21/07	SA ATM Withdrawal S1AW1ELJ /6976740643/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
21/07	MCM InhouseTrf CS-CS QR20072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,000.00
20/07	MCM InhouseTrf CS-CS QR19072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	532,000.00
20/07	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,350,000.00
19/07	MCM InhouseTrf CS-CS QR18072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
18/07	MCM InhouseTrf CS-CS QR17072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
18/07	MCM InhouseTrf CS-CS QR16072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,000.00
18/07	MCM InhouseTrf CS-CS QR15072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	45,000.00
17/07	SA ATM Dr Trf KE MASJID RAUDHATUL JANNAH S1RK1G00 /7148480534/ATM-PAREPARE	350,000.00	-
17/07	ATMLINK DR Transfer S1RK174R /5552827112/LNK- 0000200000000 0695232633 4617003726748461 1740000742874	151,000.00	-
17/07	ATMLINK DR Transfer 0695232633 4617003726748461 S1RK174R /5552827112/LNK-0000200000000 1740000742874	6,500.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	ATMLINK DR Transfer 0695232633 4617003726748461 S1RK174R /5552827112/LNK-0000200000000 1740000742874		
17/07	SA ATM Dr Trf KE HEDRIANTO S1RK174R /5552827109/ATM-SB PAREPARE	114,000.00	-
17/07	MCM InhouseTrf CS-CS DARI IRMA DAMAYANTI SY	-	100,000.00
15/07	MCM InhouseTrf CS-CS QR14072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	9,500.00
14/07	VE OnUs POS SA 72128595 /0000569018/VAP- 4617003726748461 4617003726748461	115,500.00	-
14/07	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	450,000.00
14/07	MCM InhouseTrf CS-CS QR13072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	30,000.00
13/07	MCM InhouseTrf CS-CS QR12072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10.00
12/07	MCM InhouseTrf CS-CS QR11072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,000.00
12/07	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4617003736907248 S1AD17T0 /5584483579/ATM-UJUNGBULU	-	350,000.00
12/07	ATM-MP SA IssDes XMD 1650000450735 4617003726748461 S1AD17T0 /5584483574/ATM- UJUNGBULU 1740000742874	555,000.00	-
12/07	ATM-MP Iss Dr Tfr S1AD17T0 /5584483572/LMP- 00900000000/G1 0695232633 4617003726748461 1740000742874	350,000.00	-
12/07	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AD17T0 /5584483572/LMP-00900000000/G1 1740000742874	4,000.00	-
12/07	ATM-MP Iss Dr Tfr S1AD17T0 /5584483570/LMP- 00900000000/G1 0695232633 4617003726748461 1740000742874	400,000.00	-
12/07	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AD17T0 /5584483570/LMP-00900000000/G1 1740000742874	4,000.00	-
12/07	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,300,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
11/07	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,450,000.00
11/07	MCM InhouseTrf CS-CS QR09072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,000.00
11/07	MCM InhouseTrf CS-CS QR08072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	285,501.00
11/07	MCM InhouseTrf CS-CS QR10072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	100.00
09/07	SA ATM Withdrawal S1AW1O2M /7950777850/ATM-RATUINDAH 4617003726748461 RATUINDAH	1,500,000.00	-
08/07	MCM InhouseTrf CS-CS QR07072022STATIC MSJDRAUDHATULJANNAH	-	30,000.00
08/07	ATMLINK DR Transfer S1RK174R /5552823856/LNK-0000200000000	200,000.00	-
08/07	ATMLINK DR Transfer	6,500.00	-
08/07	SA ATM Dr Trf KE HEDRIANTO	157,000.00	-
07/07	MCM InhouseTrf CS-CS QR06072022STATIC MSJDRAUDHATULJANNAH	-	20,001.00
06/07	SA ATM Withdrawal S1AW1ELJ /6976746764/ATM-DAENGRAMANG	350,000.00	-
06/07	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	877,140.00	-
06/07	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
06/07	VE OnUs POS SA 72128595 /0000937589/VAP-	177,325.00	-
06/07	MCM InhouseTrf CS-CS QR05072022STATIC MSJDRAUDHATULJANNAH	-	61,115.00
05/07	MCM InhouseTrf CS-CS QR04072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,500.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
04/07	MCM InhouseTrf CS-CS QR03072022STATIC MSJDRAUDHATULJANNAH	-	10,000.00
04/07	MCM InhouseTrf CS-CS QR02072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
04/07	MCM InhouseTrf CS-CS	-	2,400,000.00
01/07	MCM InhouseTrf CS-CS QR30062022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	20,000.00
01/07	SA ATM Dr Trf KE HEDRIANTO S1ROA529 /5350572932/ATM-PANAKUKANG	133,000.00	-
01/07	ATMLINK DR Transfer S1RK174T /5552842966/LNK- 0000200000000 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/07	ATMLINK DR Transfer 0695232633 4617003726748461 S1RK174T /5552842966/LNK-0000200000000 1740000742874	6,500.00	-
01/07	ATMLINK DR Transfer S1RK174T /5552842964/LNK- 0000200000000 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/07	ATMLINK DR Transfer 305701015681532 4617003726748461 S1RK174T /5552842964/LNK- 0000200000000 1740000742874	6,500.00	-
01/07	ATMB DR Transfer S1RK174T /5552842962/ATB- 0000200000000 8100006729 4617003726748461	150,000.00	-
01/07	ATMB DR Transfer 8100006729 4617003726748461 S1RK174T /5552842962/ATB-0000200000000	6,500.00	-
01/07	ATMB DR Transfer S1RK174T /5552842960/ATB- 0000200000000 8100006729 4617003726748461	2,800,000.00	-
01/07	ATMB DR Transfer 8100006729 4617003726748461 S1RK174T /5552842960/ATB-0000200000000	6,500.00	-

Saldo Awal	7,681,064.89
Total Debit	15,652,765.00
Total Kredit	14,810,233.00
Saldo Akhir	6,838,532.89