

MASJID RAUDHATUL JAN



SALDO

IDR 5,326,793.66

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/07/2021 Hingga 31/07/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/07	Bunga Rekening Bunga Rekening	-	870.04
31/07	Pajak Pajak	174.01	-
31/07	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/07	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
30/07	ATM-MP SA IssDes XMD 1520013058967 1740000742874 4617003737254905 S1AW1EVA /6986654770/ATM-PDCHADJI	-	2,600,000.00
30/07	MCM InhouseTrf CS-CS QR29072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR29072021STATIC MSJDRAUDHATULJANNAH	-	51,245.00
29/07	MCM InhouseTrf CS-CS QR28072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR28072021STATIC MSJDRAUDHATULJANNAH	-	4,650.00
28/07	MCM InhouseTrf CS-CS QR27072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR27072021STATIC MSJDRAUDHATULJANNAH	-	6,508.00
27/07	SA ATM Withdrawal S1AD152Z /5350906718/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	450,000.00	-
27/07	SA ATM Withdrawal S1AD152Z /5350906717/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
26/07	MCM InhouseTrf CS-CS QR25072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR25072021STATIC MSJDRAUDHATULJANNAH	-	50,000.00
26/07	MCM InhouseTrf CS-CS QR24072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR24072021STATIC MSJDRAUDHATULJANNAH	-	636.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
26/07	MCM InhouseTrf CS-CS QR23072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR23072021STATIC MSJDRAUDHATULJANNAH	-	25,000.00
26/07	MCM InhouseTrf CS-CS DARI SOFIAH WINARTI	-	150,000.00
24/07	ATM-MP SA IssDes XMD 1650000450735 4617003726748461 S1AW1ELJ /6976746561/ATM- DAENGRAMANG 1740000742874	550,000.00	-
24/07	SA ATM Withdrawal S1AW1ELJ /6976746508/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
23/07	ATM-MP SA IssDes XMD 1520013058967 1740000742874 4617003737254905 S1ADKE2S /6950831105/ATM-PUSATGROSIR	-	2,100,000.00
22/07	MCM InhouseTrf CS-CS QR21072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR21072021STATIC MSJDRAUDHATULJANNAH	-	222.00
22/07	SA ATM Withdrawal S1AD152Z /5350905774/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	700,000.00	-
21/07	ATM-MP SA IssDes XMD 1520005265273 1740000742874 4617003710617359 S1ADA52F /5350709429/ATM-PUSATGROSIR	-	2,400,000.00
21/07	MCM InhouseTrf CS-CS QR19072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR19072021STATIC MSJDRAUDHATULJANNAH	-	100.00
21/07	MCM InhouseTrf CS-CS QR20072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR20072021STATIC MSJDRAUDHATULJANNAH	-	1,120.00
21/07	SA ATM Withdrawal S1AD152Z /5350905648/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
21/07	SA ATM Withdrawal S1AD152Z /5350905647/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	100,000.00	-
21/07	SA ATM Withdrawal S1AD152Z /5350905646/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	150,000.00	-
19/07	SA ATM Withdrawal S1AW1ELJ /6976745468/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	1,000,000.00	-
19/07	MCM InhouseTrf CS-CS QR16072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16072021STATIC	-	45,733.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	MSJDRAUDHATULJANNAH		
19/07	MCM InhouseTrf CS-CS QR17072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR17072021STATIC MSJDRAUDHATULJANNAH	-	2,221.00
19/07	MCM InhouseTrf CS-CS QR18072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR18072021STATIC MSJDRAUDHATULJANNAH	-	594.00
17/07	ATM-MP SA IssDes XMD 1520005265273 1740000742874 4617003710617359 S1AW1ELJ /6976744592/ATM-DAENGRAMANG	-	2,320,000.00
16/07	MCM InhouseTrf CS-CS QR15072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR15072021STATIC MSJDRAUDHATULJANNAH	-	5,066.00
16/07	ATM-MP SA CWD 00051564 /0000016186/LMP- 990000000002/G1 4617003726748461	500,000.00	-
15/07	MCM InhouseTrf CS-CS QR14072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR14072021STATIC MSJDRAUDHATULJANNAH	-	7,200.00
14/07	MCM InhouseTrf CS-CS QR12072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR12072021STATIC MSJDRAUDHATULJANNAH	-	15,350.00
14/07	ATM-MP SA IssDes XMD 1740000536045 1740000742874 6032988694630208 S1AW1ELJ /6976743962/ATM-DAENGRAMANG	-	288,000.00
12/07	MCM InhouseTrf CS-CS QR10072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR10072021STATIC MSJDRAUDHATULJANNAH	-	15,000.00
12/07	MCM InhouseTrf CS-CS QR09072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR09072021STATIC MSJDRAUDHATULJANNAH	-	30,555.00
12/07	MCM InhouseTrf CS-CS QR11072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR11072021STATIC MSJDRAUDHATULJANNAH	-	5,000.00
11/07	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976743157/ATM- DAENGRAMANG 1740000742874	355,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
11/07	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	810,810.00	-
11/07	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
11/07	SA ATM Withdrawal S1AW1ELJ /6976743072/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
11/07	ATM-MP SA IssDes XMD 1520098320605 4617003726748461 S1AW1ELJ /6976743071/ATM- DAENGRAMANG 1740000742874	288,000.00	-
10/07	ATM-MP SA CWD 00520821 /0000010132/LMP- 99000000002/G1 4617003726748461	500,000.00	-
10/07	VE OnUs POS SA 73179848 /0000899772/VAP- 4617003726748461 4617003726748461	375,900.00	-
10/07	ATM-MP SA IssDes XMD 1520005265273 1740000742874 4617003710617359 S1AW1ELJ /6976742782/ATM-DAENGRAMANG	-	2,200,000.00
09/07	MCM InhouseTrf CS-CS QR08072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08072021STATIC MSJDRAUDHATULJANNAH	-	229.00
08/07	ATM-MP Cr Tfr 1740000742874 6034940708143331 OM36045100/2133244757/LMP-99000000451/G3 <#null>	-	100,000.00
08/07	MCM InhouseTrf CS-CS QR07072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR07072021STATIC MSJDRAUDHATULJANNAH	-	100.00
08/07	ATM-MP SA IssDes XMD 1740002285013 4617003726748461 S1AW1ELJ /6976742233/ATM- DAENGRAMANG 1740000742874	2,500,000.00	-
07/07	ATM-MP SA IssDes XMD 1740002285013 4617003726748461 S1AD152Z /5350903372/ATM- GRAHA PENA 1740000742874	1,000,000.00	-
06/07	MCM InhouseTrf CS-CS QR05072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR05072021STATIC MSJDRAUDHATULJANNAH	-	6,236.00
06/07	ATM-MP SA CWD S1IMATA061/6927 /LMP- 99000000009/G1 4617003726748461	500,000.00	-
06/07	ATM-MP SA CWD S1IMATA061/6926 /LMP- 99000000009/G1 4617003726748461	400,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
06/07	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1ELJ /6976741222/ATM-DAENGRAMANG	-	1,000,000.00
06/07	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1ELJ /6976741220/ATM-DAENGRAMANG	-	600,000.00
06/07	ATM-MP Iss Dr Tfr S1AW1ELJ /6976741190/LMP- 00200000000/G1 0064875048 4617003726748461 1740000742874	390,000.00	-
06/07	ATM-MP Iss Dr Tfr 0064875048 4617003726748461 S1AW1ELJ /6976741190/LMP-00200000000/G1 1740000742874	4,000.00	-
05/07	MCM InhouseTrf CS-CS QR02072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR02072021STATIC MSJDRAUDHATULJANNAH	-	200.00
05/07	MCM InhouseTrf CS-CS QR04072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR04072021STATIC MSJDRAUDHATULJANNAH	-	450.00
05/07	MCM InhouseTrf CS-CS QR03072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR03072021STATIC MSJDRAUDHATULJANNAH	-	750.00
05/07	MCM InhouseTrf CS-CS VII/2021- LA-OUT8G58LFL9JI DARI FINTEK KARYA NUSANTARA VII/2021- LA- OUT8G58LFL9JI	-	29,000.00
05/07	SA ATM Withdrawal S1AD152Z /5350902722/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
04/07	ATM-MP SA CWD S1IMKSA123/4868 /LMP- 99000000009/G1 4617003726748461	500,000.00	-
03/07	ATM-MP SA CWD S1IMKSA123/4641 /LMP- 99000000009/G1 4617003726748461	500,000.00	-
03/07	MCM InhouseTrf CS-CS juli 2021 DARI IRMA DAMAYANTI SY juli 2021	-	100,000.00
02/07	ATM-MP SA IssDes XMD 1520005265273 1740000742874 4617003710617359 S1AW1EVA /6986659110/ATM-PDCHADJI	-	2,300,000.00
02/07	MCM InhouseTrf CS-CS QR01072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR01072021STATIC MSJDRAUDHATULJANNAH	-	5,727.00
01/07	MCM InhouseTrf CS-CS QR30062021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR30062021STATIC	-	670.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	MSJDRAUDHATULJANNAH		
01/07	ATMB DR Transfer S1AWU4EX /5269884060/ATB-0000200000000 8100006729 4617003726748461	150,000.00	-
01/07	ATMB DR Transfer 8100006729 4617003726748461 S1AWU4EX /5269884060/ATB-0000200000000	6,500.00	-
01/07	ATM-MP Iss Dr Tfr S1AWU4EX /5269884058/LMP-00200000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/07	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AWU4EX /5269884058/LMP-00200000000/G1 1740000742874	4,000.00	-
01/07	ATM-MP Iss Dr Tfr S1AWU4EX /5269884056/LMP-00200000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/07	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AWU4EX /5269884056/LMP-00200000000/G1 1740000742874	4,000.00	-
01/07	ATMB DR Transfer S1AWU4EX /5269884054/ATB-0000200000000 8100006729 4617003726748461	2,800,000.00	-
01/07	ATMB DR Transfer 8100006729 4617003726748461 S1AWU4EX /5269884054/ATB-0000200000000	6,500.00	-
	Saldo Awal	11,533,174.06	
	Total Debit	19,869,384.01	
	Total Kredit	16,468,432.04	
	Saldo Akhir	8,132,222.09	