

MASJID RAUDHATUL JAN



SALDO

IDR 1,614,010.32

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/08/2020 Hingga 31/08/2020

| TANGGAL | TRANSAKSI | DEBIT | KREDIT |
|---------|---|------------|--------------|
| 31/08 | Bunga Rekening Bunga Rekening | - | 578.00 |
| 31/08 | Pajak Pajak | 115.60 | - |
| 31/08 | Biaya Administrasi Biaya Administrasi | 12,500.00 | - |
| 31/08 | CME DrCS CrCS (H2H) QR28082020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR28082020STATIC MSJDRAUDHATULJANNAH | - | 50,000.00 |
| 31/08 | CME DrCS CrCS (H2H) VIII/2020- LA-OUT7HV5HBGWSL DARI FINTEK KARYA NUSANTARA VIII/2020- LA- OUT7HV5HBGWSL | - | 5,000.00 |
| 29/08 | EDC Ovr CA/SA(Trsf) 78144518/4231865429/- DARI NURUL FITRI SYAMSI | - | 1,700,000.00 |
| 28/08 | SA ATM Withdrawal S1AW15V1 /5386490138/ATM- GRAHAPENA 0 4097662876656128 GRAHAPENA 0 | 450,000.00 | - |
| 27/08 | CME DrCS CrCS (H2H) VIII/2020- LA-OUT7HR8GTH77M DARI FINTEK KARYA NUSANTARA VIII/2020- LA- OUT7HR8GTH77M | - | 10,500.00 |
| 26/08 | CME DrCS CrCS (H2H) QR25082020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR25082020STATIC MSJDRAUDHATULJANNAH | - | 500.00 |
| 26/08 | SA ATM Withdrawal S1ADKE2F /6950704156/ATM- PDCHADJIKAL 4097662876656128 PDCHADJIKAL | 350,000.00 | - |
| 24/08 | CME DrCS CrCS (H2H) VIII/2020- LA-OUT7HO8GFIMFM DARI FINTEK KARYA NUSANTARA VIII/2020- LA- OUT7HO8GFIMFM | - | 5,000.00 |
| 23/08 | EDC Ovr CA/SA(Trsf) 78144518/3635979222/- DARI PENGURUS RT 007 RW 008 GRIYA MULYA | - | 900,000.00 |
| 23/08 | EDC Ovr CA/SA(Trsf) 78144518/3635977316/- DARI NURUL FITRI SYAMSI | - | 2,080,000.00 |

| TANGGAL | TRANSAKSI | DEBIT | KREDIT |
|---------|---|------------|--------------|
| 22/08 | ATM-MP SA IssDes XMD 1520012336760 4097662876656128 S1AW1ELJ /6976741948/ATM- DAENGRAMANG 1740000742874 | 190,000.00 | - |
| 18/08 | SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128 | 4,500.00 | - |
| 18/08 | CME DrCS CrCS (H2H) QR14082020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR14082020STATIC MSJDRAUDHATULJANNAH | - | 50.00 |
| 18/08 | CME DrCS CrCS (H2H) QR16082020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16082020STATIC MSJDRAUDHATULJANNAH | - | 10,000.00 |
| 18/08 | SA ATM Withdrawal S1AW15V1 /5386497886/ATM- GRAHAPENA 0 4097662876656128 GRAHAPENA 0 | 350,000.00 | - |
| 18/08 | SA ATM Withdrawal S1AW15V1 /5386497885/ATM- GRAHAPENA 0 4097662876656128 GRAHAPENA 0 | 700,000.00 | - |
| 18/08 | CME DrCS CrCS (H2H) VIII/2020- LA-OUT7HI2FQ625I DARI FINTEK KARYA NUSANTARA VIII/2020- LA- OUT7HI2FQ625I | - | 50,000.00 |
| 15/08 | EDC OvrB CA/SA(Trsf) 78144518/2836928479/- DARI NURUL FITRI SYAMSI | - | 1,620,000.00 |
| 14/08 | CME DrCS CrCS (H2H) QR13082020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR13082020STATIC MSJDRAUDHATULJANNAH | - | 7,500.00 |
| 13/08 | SA ATM Withdrawal S1AW15V1 /5386497103/ATM- GRAHAPENA 0 4097662876656128 GRAHAPENA 0 | 350,000.00 | - |
| 10/08 | CME DrCS CrCS (H2H) QR07082020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR07082020STATIC MSJDRAUDHATULJANNAH | - | 15,000.00 |
| 10/08 | CME DrCS CrCS (H2H) VIII/2020- LA-OUT7HA2ER8OOK DARI FINTEK KARYA NUSANTARA VIII/2020- LA- OUT7HA2ER8OOK | - | 7,500.00 |
| 10/08 | ATM-MP Iss Dr Tfr S1AW15V1 /5386496379/LMP- 00200000000/G1 040301005919505 4097662876656128 1740000742874 | 135,000.00 | - |
| 10/08 | ATM-MP Iss Dr Tfr 040301005919505 4097662876656128 S1AW15V1 /5386496379/LMP- 00200000000/G1 1740000742874 | 4,000.00 | - |
| 08/08 | ATM-MP SA CWD XMD S1AW1O2U /7950858648/ATM- CITRASUDIAN 4097662876656128 CITRASUDIAN | 450,000.00 | - |

| TANGGAL | TRANSAKSI | DEBIT | KREDIT |
|---------|--|--------------|--------------|
| 07/08 | EDC OvrB CA/SA(Trsf) 78144518/2036507595/- DARI NURUL FITRI SYAMSI | - | 1,550,000.00 |
| 06/08 | PRMA CR Transfer 1740000742874 5379412049236721 S1ACMB9503/621543 /PRM-M-BCA | - | 100,000.00 |
| 06/08 | VE OnUs POS SA 72038176 /0000419165/VAP-4097662876656128 | 335,500.00 | - |
| 05/08 | ATM-MP SA CWD XMD S1AW1ELJ /6976746979/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG | 350,000.00 | - |
| 05/08 | ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW1ELJ /6976746978/ATM-DAENGRAMANG | - | 1,000,000.00 |
| 03/08 | CME DrCS CrCS (H2H) QR30072020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR30072020STATIC MSJDRAUDHATULJANNAH | - | 15,000.00 |
| 03/08 | CME DrCS CrCS (H2H) QR01082020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR01082020STATIC MSJDRAUDHATULJANNAH | - | 7,500.00 |
| 03/08 | CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026 | 1,114,810.00 | - |
| 03/08 | CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026 | 3,500.00 | - |
| 03/08 | ATM-MP SA IssDes XMD 1520002002380 4097662876656128 S1AW1ELJ /6976746388/ATM-DAENGRAMANG 1740000742874 | 300,000.00 | - |
| 03/08 | CME DrCS CrCS (H2H) VIII/2020- LA-OUT7H38DZAHT4 DARI FINTEK KARYA NUSANTARA VIII/2020- LA-OUT7H38DZAHT4 | - | 15,000.00 |
| 02/08 | ATM-MP Iss Dr Tfr S1AW1ELJ /6976746265/LMP-00200000000/G1 0695232633 4097662876656128 1740000742874 | 400,000.00 | - |
| 02/08 | ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW1ELJ /6976746265/LMP-00200000000/G1 1740000742874 | 4,000.00 | - |
| 02/08 | ATM-MP Iss Dr Tfr S1AW1E2U /6950851598/LMP-00900000000/G1 0695232633 4097662876656128 1740000742874 | 390,000.00 | - |
| 02/08 | ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW1E2U /6950851598/LMP-00900000000/G1 1740000742874 | 4,000.00 | - |

| TANGGAL | TRANSAKSI | DEBIT | KREDIT |
|---------|--|---------------|--------|
| 01/08 | ATM-MP SA CWD XMD S1AW1ELJ /6976745835/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG | 450,000.00 | - |
| 01/08 | ATMB DR Transfer S1AW1ELJ /6976745834/ATB-0000200000000 8100006729 4097662876656128 | 150,000.00 | - |
| 01/08 | ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976745834/ATB-0000200000000 | 6,500.00 | - |
| 01/08 | ATM-MP Iss Dr Tfr S1AW1ELJ /6976745832/LMP-00200000000/G1 3051015681532 4097662876656128 1740000742874 | 1,300,000.00 | - |
| 01/08 | ATM-MP Iss Dr Tfr 3051015681532 4097662876656128 S1AW1ELJ /6976745832/LMP-00200000000/G1 1740000742874 | 4,000.00 | - |
| 01/08 | ATM-MP Iss Dr Tfr S1AW1ELJ /6976745830/LMP-00200000000/G1 0695232633 4097662876656128 1740000742874 | 1,800,000.00 | - |
| 01/08 | ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW1ELJ /6976745830/LMP-00200000000/G1 1740000742874 | 4,000.00 | - |
| 01/08 | ATMB DR Transfer S1AW1ELJ /6976745828/ATB-0000200000000 8100006729 4097662876656128 | 2,600,000.00 | - |
| 01/08 | ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976745828/ATB-0000200000000 | 6,500.00 | - |
| | Saldo Awal | 8,781,145.92 | |
| | Total Debit | 12,218,925.60 | |
| | Total Kredit | 9,149,128.00 | |
| | Saldo Akhir | 5,711,348.32 | |