

MASJID RAUDHATUL JAN



SALDO

IDR 4,275,308.89

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/08/2022 Hingga 31/08/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/08	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/08	MCM InhouseTrf CS-CS QR30082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
31/08	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,600,000.00
30/08	MCM InhouseTrf CS-CS QR29082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1.00
30/08	MCM InhouseTrf CS-CS QR28082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	92,142.00
29/08	MCM InhouseTrf CS-CS QR27082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	27,045.00
29/08	MCM InhouseTrf CS-CS QR26082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	16,300.00
28/08	SA CRM Deposit S1RKK5J2 /5374506229/ATM-PST GROSIR 6032988708863019 PST GROSIR 1740000742874	-	500,000.00
26/08	MCM InhouseTrf CS-CS QR25082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	42,937.00
25/08	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,200,000.00
25/08	SA ATM Withdrawal S1AW1ELJ /6976740609/ATM-DAENGRAMANG 6032988708863019 DAENGRAMANG	350,000.00	-
25/08	SA ATM Withdrawal S1AW1ELJ /6976740608/ATM-DAENGRAMANG 6032988708863019 DAENGRAMANG	600,000.00	-
25/08	ATM-MP SA IssDes XMD 1520012336760 6032988708863019 S1AW1ELJ /6976740607/ATM-DAENGRAMANG 1740000742874	145,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
25/08	MCM InhouseTrf CS-CS QR24082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	42,009.00
24/08	MCM InhouseTrf CS-CS QR23082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	76,931.00
23/08	MCM InhouseTrf CS-CS QR22082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	24,529.00
22/08	MCM InhouseTrf CS-CS QR21082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	7,170.00
22/08	MCM InhouseTrf CS-CS QR20082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	31,504.00
22/08	MCM InhouseTrf CS-CS QR19082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	35,748.00
19/08	MCM InhouseTrf CS-CS QR18082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	38,828.00
18/08	MCM InhouseTrf CS-CS QR16082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	38,612.00
18/08	MCM InhouseTrf CS-CS QR17082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	39,012.00
18/08	ATM-MP SA IssDes XMD 1520012336760 6032988708863019 S1AW17TH /5584728190/ATM- BELOPA 01 1740000742874	136,000.00	-
18/08	ATM-MP Iss Dr Tfr S1AW17TH /5584728188/LMP- 00200000000/G1 0695232633 6032988708863019 1740000742874	780,000.00	-
18/08	ATM-MP Iss Dr Tfr 0695232633 6032988708863019 S1AW17TH /5584728188/LMP-00200000000/G1 1740000742874	4,000.00	-
18/08	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,500,000.00
16/08	MCM InhouseTrf CS-CS QR15082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	40,076.00
15/08	MCM InhouseTrf CS-CS QR12082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	37,002.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
15/08	MCM InhouseTrf CS-CS QR14082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	2,035.00
15/08	MCM InhouseTrf CS-CS QR13082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	16,501.00
15/08	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1ADKE2S /6950839980/ATM-PUSATGROSIR	-	890,000.00
14/08	ATM-MP Iss Dr Tfr S1AW17TH /5584726591/LMP- 00200000000/G1 0695232633 6032988708863019 1740000742874	500,000.00	-
14/08	ATM-MP Iss Dr Tfr 0695232633 6032988708863019 S1AW17TH /5584726591/LMP-00200000000/G1 1740000742874	4,000.00	-
14/08	ATM-MP Iss Dr Tfr S1AW17TH /5584726589/LMP- 00200000000/G1 0695232633 6032988708863019 1740000742874	350,000.00	-
14/08	ATM-MP Iss Dr Tfr 0695232633 6032988708863019 S1AW17TH /5584726589/LMP-00200000000/G1 1740000742874	4,000.00	-
14/08	ATM-MP SA IssDes XMD 1520012336760 6032988708863019 S1AW17TH /5584726587/ATM- BELOPA 01 1740000742874	309,000.00	-
12/08	MCM InhouseTrf CS-CS QR11082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	77,204.00
11/08	MCM InhouseTrf CS-CS QR10082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	58,252.00
11/08	ATM-MP Iss Dr Tfr S1AW17TE /5584696815/LMP- 00200000000/G1 0695232633 6032988708863019 1740000742874	500,000.00	-
11/08	ATM-MP Iss Dr Tfr 0695232633 6032988708863019 S1AW17TE /5584696815/LMP-00200000000/G1 1740000742874	4,000.00	-
11/08	ATM-MP Iss Dr Tfr S1AW17TE /5584696813/LMP- 00200000000/G1 0695232633 6032988708863019 1740000742874	400,000.00	-
11/08	ATM-MP Iss Dr Tfr 0695232633 6032988708863019 S1AW17TE /5584696813/LMP-00200000000/G1 1740000742874	4,000.00	-
10/08	MCM InhouseTrf CS-CS QR09082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	53,002.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
09/08	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,600,000.00
08/08	VE OnUs POS SA 72128596 /0000630889/VAP-6032988708863019 6032988708863019	115,500.00	-
08/08	MCM InhouseTrf CS-CS QR07082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1.00
08/08	MCM InhouseTrf CS-CS QR06082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	1,000.00
08/08	MCM InhouseTrf CS-CS QR05082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	50,000.00
08/08	VE OnUs POS SA 72128863 /0000542020/VAP-6032988708863019 6032988708863019	177,325.00	-
08/08	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	926,640.00	-
08/08	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
08/08	SA CRM Withdrawal S1RK16VJ /5486740071/ATM-SB ANDALAS 6032988708863019 SB ANDALAS	400,000.00	-
08/08	SA CRM Withdrawal S1RK16VJ /5486740070/ATM-SB ANDALAS 6032988708863019 SB ANDALAS	200,000.00	-
08/08	SA CRM Withdrawal S1RK16VJ /5486740069/ATM-SB ANDALAS 6032988708863019 SB ANDALAS	500,000.00	-
06/08	SA ATM Withdrawal S1AW1ELJ /6976745199/ATM-DAENGRAMANG 6032988708863019 DAENGRAMANG	350,000.00	-
05/08	MCM InhouseTrf CS-CS QR04082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	2,000.00
04/08	ATM-MP SA IssDes XMD 1520012336760 6032988708863019 S1AW1ELJ /6976744571/ATM-DAENGRAMANG 1740000742874	84,000.00	-
04/08	ATM-MP SA IssDes XMD 1740000536045 6032988708863019 S1AW1ELJ /6976744569/ATM-DAENGRAMANG 1740000742874	6,538,000.00	-
04/08	SA ATM Withdrawal S1AW1ELJ /6976744522/ATM-DAENGRAMANG 6032988708863019 DAENGRAMANG	350,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
04/08	MCM InhouseTrf CS-CS QR03082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	510,000.00
04/08	MCM InhouseTrf CS-CS DARI SYAMSI ALANG MAPPAJALANG	-	2,800,000.00
03/08	MCM InhouseTrf CS-CS QR02082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	10,000.00
02/08	MCM InhouseTrf CS-CS QR01082022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	110,000.00
01/08	MCM InhouseTrf CS-CS QR31072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	30,000.00
01/08	MCM InhouseTrf CS-CS QR30072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	50,018.00
01/08	MCM InhouseTrf CS-CS QR29072022STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA Transfer Fee MSJDRAUDHATULJANNAH	-	94,100.00
	Saldo Awal	6,838,532.89	
	Total Debit	13,747,465.00	
	Total Kredit	15,753,959.00	
	Saldo Akhir	8,845,026.89	