

# MASJID RAUDHATUL JAN



SALDO

IDR 5,326,793.66

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/08/2021 Hingga 31/08/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/08	Bunga Rekening Bunga Rekening	-	485.37
31/08	Pajak Pajak	97.07	-
31/08	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/08	MCM InhouseTrf CS-CS QR30082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR30082021STATIC MSJDRAUDHATULJANNAH	-	1,101.00
30/08	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
30/08	SA ATM Withdrawal S1AD152Z /5350903755/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
30/08	MCM InhouseTrf CS-CS QR28082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR28082021STATIC MSJDRAUDHATULJANNAH	-	4,500.00
30/08	MCM InhouseTrf CS-CS QR27082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR27082021STATIC MSJDRAUDHATULJANNAH	-	52,500.00
28/08	SA ATM Withdrawal S1AW1ELJ /6976747601/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
28/08	SA ATM Dr Trf DARI SYAMSI ALANG MAPPAJALANG S1RK17D2 /5568501817/ATM-CB PANAKUKA	-	2,700,000.00
27/08	MCM InhouseTrf CS-CS QR26082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR26082021STATIC MSJDRAUDHATULJANNAH	-	2,905.00
26/08	MCM InhouseTrf CS-CS QR25082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR25082021STATIC MSJDRAUDHATULJANNAH	-	16,299.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
26/08	SA ATM Withdrawal S1AW1ELJ /6976746603/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
25/08	VE OnUs POS SA 72038176 /0000010655/VAP-4617003726748461 4617003726748461	266,000.00	-
24/08	MCM InhouseTrf CS-CS QR23082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR23082021STATIC MSJDRAUDHATULJANNAH	-	2,100.00
24/08	SA Cash Dep NoBook IURAN MASJID RAUDHATUL JAN 02-07	-	2,000,000.00
23/08	ATM-MP SA IssDes XMD 1540002200651 1740000742874 4617003733959515 S1AD1545 /5352537127/ATM-TEMBAGAPURA	-	1,000,000.00
23/08	MCM InhouseTrf CS-CS QR22082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR22082021STATIC MSJDRAUDHATULJANNAH	-	398.00
23/08	MCM InhouseTrf CS-CS QR20082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR20082021STATIC MSJDRAUDHATULJANNAH	-	100.00
21/08	SA ATM Withdrawal S1AW1ELJ /6976745069/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	1,000,000.00	-
21/08	SA ATM Withdrawal S1AW1ELJ /6976745068/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	1,000,000.00	-
21/08	SA ATM Dr Trf DARI SYAMSI ALANG MAPPAJALANG S1RKK5J2 /5374505973/ATM-PST GROSIR	-	2,800,000.00
20/08	SA ATM Withdrawal S1AW1ELJ /6976744959/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
18/08	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	741,510.00	-
18/08	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
18/08	MCM InhouseTrf CS-CS QR16082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16082021STATIC MSJDRAUDHATULJANNAH	-	100.00
17/08	SA ATM Withdrawal S1AW1ELJ /6976743961/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
17/08	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976743960/ATM- DAENGRAMANG 1740000742874	130,000.00	-
17/08	VE OnUs POS SA 72128595 /0000720117/VAP- 4617003726748461 4617003726748461	192,000.00	-
16/08	MCM InhouseTrf CS-CS QR13082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR13082021STATIC MSJDRAUDHATULJANNAH	-	5,000.00
16/08	MCM InhouseTrf CS-CS QR14082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR14082021STATIC MSJDRAUDHATULJANNAH	-	100.00
16/08	MCM InhouseTrf CS-CS QR15082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR15082021STATIC MSJDRAUDHATULJANNAH	-	219.00
16/08	MCM InhouseTrf CS-CS VIII/2021- LA- OUT8HG5QB9YNH DARI FINTEK KARYA NUSANTARA VIII/2021- LA-OUT8HG5QB9YNH	-	28,000.00
15/08	JPN OnUs POS SA 58592 /0000011266/JPN- 0000000000013 4617003726748461 4617003726748461	241,600.00	-
14/08	VE OnUs POS SA 72128595 /0000658358/VAP- 4617003726748461 4617003726748461	103,900.00	-
14/08	SA ATM Withdrawal S1AW1ELJ /6976743014/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
14/08	ATM-MP Iss Dr Tfr S1AW1ELJ /6976743013/LMP- 00200000000/G1 0064875048 4617003726748461 1740000742874	330,000.00	-
14/08	ATM-MP Iss Dr Tfr 0064875048 4617003726748461 S1AW1ELJ /6976743013/LMP-00200000000/G1 1740000742874	4,000.00	-
14/08	ATM-MP SA IssDes XMD 1520003065329 4617003726748461 S1AW1ELJ /6976743011/ATM- DAENGRAMANG 1740000742874	120,000.00	-
13/08	SA ATM Dr Trf DARI PENGURUS RT 007 RW 008 GRIYA MULYA S1RKK5J2 /5374502116/ATM-PST GROSIR	-	1,000,000.00
13/08	SA ATM Dr Trf DARI SYAMSI ALANG MAPPAJALANG S1RKK5J2 /5374502114/ATM-PST GROSIR	-	2,600,000.00
13/08	MCM InhouseTrf CS-CS QR12082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR12082021STATIC MSJDRAUDHATULJANNAH	-	100.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	MCM InhouseTrf CS-CS QR12082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR12082021STATIC MSJDRAUDHATULJANNAH		
12/08	MCM InhouseTrf CS-CS QR11082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR11082021STATIC MSJDRAUDHATULJANNAH	-	2,210.00
12/08	MCM InhouseTrf CS-CS QR10082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR10082021STATIC MSJDRAUDHATULJANNAH	-	7,498.00
11/08	MCM InhouseTrf CS-CS DARI ACHMAD HUSEINI DALIMUNTHE	-	48,416.00
10/08	SA ATM Withdrawal S1AW1ELJ /6976741911/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	100,000.00	-
10/08	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976741910/ATM- DAENGRAMANG 1740000742874	135,000.00	-
10/08	ATM-MP SA IssDes XMD 1520003065329 4617003726748461 S1AW1ELJ /6976741907/ATM- DAENGRAMANG 1740000742874	90,000.00	-
10/08	MCM InhouseTrf CS-CS QR09082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR09082021STATIC MSJDRAUDHATULJANNAH	-	299.00
09/08	MCM InhouseTrf CS-CS QR6082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR6082021STATIC MSJDRAUDHATULJANNAH	-	25,205.00
09/08	SA ATM Withdrawal S1AD152Z /5350909722/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
09/08	SA ATM Withdrawal S1AD152Z /5350909721/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	750,000.00	-
07/08	SA ATM Withdrawal S1AW15LZ /5376903588/ATM- BKT KHATULIS 4617003726748461 BKT KHATULIS	500,000.00	-
07/08	ATM-MP SA IssDes XMD 1740002285013 4617003726748461 S1AW15LZ /5376903587/ATM- BKT KHATULIS 1740000742874	200,000.00	-
07/08	SA ATM Dr Trf DARI SYAMSI ALANG MAPPAJALANG S1RKK5J2 /5374508890/ATM-PST GROSIR	-	2,650,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
06/08	VE OnUs POS SA 72128595 /0000605403/VAP-4617003726748461 4617003726748461	317,500.00	-
06/08	MCM InhouseTrf CS-CS QR05082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR05082021STATIC MSJDRAUDHATULJANNAH	-	1,243.00
06/08	MCM InhouseTrf CS-CS agustus 21 DARI IRMA DAMAYANTI SY agustus 21	-	100,000.00
05/08	MCM InhouseTrf CS-CS QR4082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR4082021STATIC MSJDRAUDHATULJANNAH	-	222.00
04/08	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976740534/ATM-DAENGRAMANG 1740000742874	285,000.00	-
04/08	MCM InhouseTrf CS-CS QR03082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR03082021STATIC MSJDRAUDHATULJANNAH	-	547.00
03/08	MCM InhouseTrf CS-CS QR02082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR02082021STATIC MSJDRAUDHATULJANNAH	-	2,222.00
02/08	MCM InhouseTrf CS-CS QR30072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR30072021STATIC MSJDRAUDHATULJANNAH	-	10,442.00
02/08	MCM InhouseTrf CS-CS QR1082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR1082021STATIC MSJDRAUDHATULJANNAH	-	100.00
02/08	MCM InhouseTrf CS-CS QR31072021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR31072021STATIC MSJDRAUDHATULJANNAH	-	970.00
02/08	MCM InhouseTrf CS-CS VIII/2021- LA-OUT8H26ORCGJI DARI FINTEK KARYA NUSANTARA VIII/2021- LA-OUT8H26ORCGJI	-	27,000.00
02/08	SA ATM Withdrawal S1AD152Z /5350908119/ATM-GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
02/08	SA ATM Withdrawal S1AD152Z /5350908118/ATM-GRAHA PENA 4617003726748461 GRAHA PENA	500,000.00	-
01/08	PRMA DR Transfer S1IBKBA008/8905 /PRM-PUSKESMAS U 8100006729 4617003726748461 1740000742874	150,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/08	PRMA DR Transfer 8100006729 4617003726748461 S1IBKBA008/8905 /PRM-PUSKESMAS U 1740000742874	6,500.00	-
01/08	ATM-MP Iss Dr Tfr S1IBKBA008/8903 /LMP- 99000000009/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/08	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1IBKBA008/8903 /LMP- 99000000009/G1 1740000742874	4,000.00	-
01/08	ATM-MP Iss Dr Tfr S1IBKBA008/8901 /LMP- 99000000009/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/08	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1IBKBA008/8901 /LMP-99000000009/G1 1740000742874	4,000.00	-
01/08	PRMA DR Transfer S1IBKBA008/8899 /PRM- PUSKESMAS U 8100006729 4617003726748461 1740000742874	2,800,000.00	-
01/08	PRMA DR Transfer 8100006729 4617003726748461 S1IBKBA008/8899 /PRM-PUSKESMAS U 1740000742874	6,500.00	-
	Saldo Awal	8,132,222.09	
	Total Debit	16,652,107.07	
	Total Kredit	15,090,281.37	
	Saldo Akhir	6,570,396.39	