

MASJID RAUDHATUL JAN



SALDO

IDR 4,305,304.66

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/09/2021 Hingga 30/09/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/09	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
30/09	Bunga Rekening Bunga Rekening	-	812.84
30/09	Pajak Pajak	162.57	-
30/09	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/09	SA ATM Withdrawal S1AW1E2K /6950759864/ATM- BANKMANTAP 4617003726748461 BANKMANTAP	350,000.00	-
30/09	MCM InhouseTrf CS-CS QR290921STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR290921STATIC MSJDRAUDHATULJANNAH	-	100.00
28/09	MCM InhouseTrf CS-CS QR27092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR27092021STATIC MSJDRAUDHATULJANNAH	-	5,001.00
27/09	MCM InhouseTrf CS-CS QR26092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR26092021STATIC MSJDRAUDHATULJANNAH	-	15.00
27/09	MCM InhouseTrf CS-CS QR25092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR25092021STATIC MSJDRAUDHATULJANNAH	-	10.00
27/09	MCM InhouseTrf CS-CS QR24092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR24092021STATIC MSJDRAUDHATULJANNAH	-	10,200.00
27/09	MCM InhouseTrf CS-CS DARI ACHMAD HUSEINI DALIMUNTHE	-	10,000.00
26/09	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747722/LMP- 00200000000/G1 0064875048 4617003726748461 1740000742874	300,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
26/09	ATM-MP Iss Dr Tfr 0064875048 4617003726748461 S1AW1ELJ /6976747722/LMP-00200000000/G1 1740000742874	4,000.00	-
26/09	MCM InhouseTrf CS-CS Isi Kotak Amal Jumat 24 September 2021 DARI SYAMSI ALANG MAPPAJALANG Isi Kotak Amal Jumat 24 September 2021	-	2,800,000.00
25/09	MCM InhouseTrf CS-CS DARI ACHMAD HUSEINI DALIMUNTHE	-	50,000.00
25/09	ATM-MP SA CWD S1IMKSA123/9678 /LMP- 99000000009/G1 4617003726748461	500,000.00	-
25/09	VE OnUs POS SA 72052803 /0000745747/VAP- 4617003726748461 4617003726748461	150,000.00	-
24/09	MCM InhouseTrf CS-CS QR23092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR23092021STATIC MSJDRAUDHATULJANNAH	-	100.00
22/09	SA ATM Withdrawal S1AW1ELJ /6976746305/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	50,000.00	-
21/09	MCM InhouseTrf CS-CS QR20092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR20092021STATIC MSJDRAUDHATULJANNAH	-	200.00
20/09	MCM InhouseTrf CS-CS QR17092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR17092021STATIC MSJDRAUDHATULJANNAH	-	25,029.00
20/09	ATM-MP Iss Dr Tfr S1AD152Z /5350907726/LMP- 00900000000/G1 381901029515537 4617003726748461 1740000742874	350,000.00	-
20/09	ATM-MP Iss Dr Tfr 381901029515537 4617003726748461 S1AD152Z /5350907726/LMP- 00900000000/G1 1740000742874	4,000.00	-
19/09	ATM-MP SA IssDes XMD 1520005265273 1740000742874 4617003710617359 S1AW1ELJ /6976745321/ATM-DAENGRAMANG	-	2,400,000.00
19/09	SA ATM Withdrawal S1AW1ELJ /6976745248/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
19/09	ATM-MP Iss Dr Tfr S1AW1ELJ /6976745247/LMP- 00200000000/G1 0945342474 4617003726748461 1740000742874	1,600,000.00	-
19/09	ATM-MP Iss Dr Tfr 0945342474 4617003726748461 S1AW1ELJ /6976745247/LMP-00200000000/G1 1740000742874	4,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
18/09	SA ATM Withdrawal S1AW1ELJ /6976744880/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
17/09	MCM InhouseTrf CS-CS QR16092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16092021STATIC MSJDRAUDHATULJANNAH	-	20,800.00
15/09	MCM InhouseTrf CS-CS QR14092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR14092021STATIC MSJDRAUDHATULJANNAH	-	1,000.00
15/09	ATM-MP SA IssDes XMD 1740000536045 4617003726748461 S1AD152Z /5350907181/ATM-GRAHA PENA 1740000742874	350,000.00	-
13/09	MCM InhouseTrf CS-CS QR12092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR12092021STATIC MSJDRAUDHATULJANNAH	-	200.00
13/09	MCM InhouseTrf CS-CS QR10092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR10092021STATIC MSJDRAUDHATULJANNAH	-	26,100.00
13/09	MCM InhouseTrf CS-CS QR11092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR11092021STATIC MSJDRAUDHATULJANNAH	-	200.00
13/09	ATM-MP Iss Dr Tfr S1AD152Z /5350906879/LMP-00900000000/G1 381901029515537 4617003726748461 1740000742874	635,000.00	-
13/09	ATM-MP Iss Dr Tfr 381901029515537 4617003726748461 S1AD152Z /5350906879/LMP-00900000000/G1 1740000742874	4,000.00	-
11/09	SA ATM Withdrawal S1AW1ELJ /6976742840/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
11/09	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976742839/ATM-DAENGRAMANG 1740000742874	70,000.00	-
11/09	MCM InhouseTrf CS-CS QR09092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR09092021STATIC MSJDRAUDHATULJANNAH	-	1,019.00
11/09	SA ATM Withdrawal S1AW1ELJ /6976742633/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
11/09	SA ATM Dr Tfr DARI SYAMSI ALANG MAPPAJALANG S1RKK5J2 /5374507384/ATM-PST GROSIR	-	3,200,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
11/09	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976742565/ATM- DAENGRAMANG 1740000742874	285,000.00	-
07/09	MCM InhouseTrf CS-CS QR06092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR06092021STATIC MSJDRAUDHATULJANNAH	-	1,000.00
06/09	VE OnUs POS SA 72128595 /0000552606/VAP- 4617003726748461 4617003726748461	316,354.00	-
06/09	MCM InhouseTrf CS-CS QR04092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR04092021STATIC MSJDRAUDHATULJANNAH	-	5,000.00
06/09	MCM InhouseTrf CS-CS QR03092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR03092021STATIC MSJDRAUDHATULJANNAH	-	25,200.00
05/09	MCM InhouseTrf CS-CS sep 21 DARI IRMA DAMAYANTI SY sep 21	-	100,000.00
05/09	SA ATM Withdrawal S1AW1ELJ /6976740297/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
05/09	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	904,860.00	-
05/09	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
05/09	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1ELJ /6976740261/ATM-DAENGRAMANG	-	1,000,000.00
05/09	ATM-MP SA IssDes XMD 1520005265273 1740000742874 4617003710617359 S1AW1ELJ /6976740259/ATM-DAENGRAMANG	-	4,300,000.00
04/09	ATM-MP SA CWD S1JMKSA015/3296 /LMP- 99000000009/G1 4617003726748461	500,000.00	-
03/09	MCM InhouseTrf CS-CS QR02092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR02092021STATIC MSJDRAUDHATULJANNAH	-	7,700.00
02/09	MCM InhouseTrf CS-CS QR01092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR01092021STATIC MSJDRAUDHATULJANNAH	-	39.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
02/09	SA Cash Dep NoBook HAMBIA ALLAH MASJID RAUDHATUL JAN 06-07	-	1,000,000.00
01/09	MCM InhouseTrf CS-CS QR31082021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR31082021STATIC MSJDRAUDHATULJANNAH	-	200.00
01/09	ATMB DR Transfer S1AW1ELJ /6976748864/ATB-0000200000000 8100006729 4617003726748461	150,000.00	-
01/09	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976748864/ATB-0000200000000	6,500.00	-
01/09	ATM-MP Iss Dr Tfr S1AW1ELJ /6976748862/LMP-00200000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/09	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976748862/LMP-00200000000/G1 1740000742874	4,000.00	-
01/09	ATM-MP Iss Dr Tfr S1AW1ELJ /6976748860/LMP-00200000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/09	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW1ELJ /6976748860/LMP-00200000000/G1 1740000742874	4,000.00	-
01/09	ATMB DR Transfer S1AW1ELJ /6976748858/ATB-0000200000000 8100006729 4617003726748461	2,800,000.00	-
01/09	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976748858/ATB-0000200000000	6,500.00	-
	Saldo Awal	6,570,396.39	
	Total Debit	14,822,876.57	
	Total Kredit	14,989,925.84	
	Saldo Akhir	6,737,445.66	