

# MASJID RAUDHATUL JAN



SALDO

IDR 5,356,664.13

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/10/2021 Hingga 31/10/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/10	Bunga Rekening Bunga Rekening	-	493.09
31/10	Pajak Pajak	98.62	-
31/10	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/10	MCM InhouseTrf CS-CS Isi Celengan Masjid Jumat 29 Okt 2021 DARI SYAMSI ALANG MAPPAJALANG Isi Celengan Masjid Jumat 29 Okt 2021	-	2,600,000.00
30/10	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
30/10	SA ATM Withdrawal S1AW1ELJ /6976749152/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
29/10	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	986,540.00	-
29/10	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
29/10	MCM InhouseTrf CS-CS QR28102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR28102021STATIC MSJDRAUDHATULJANNAH	-	2,000.00
28/10	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AD152Z /5350904393/ATM-GRAHA PENA 1740000742874	57,500.00	-
27/10	MCM InhouseTrf CS-CS QR26102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR26102021STATIC MSJDRAUDHATULJANNAH	-	17,505.00
26/10	MCM InhouseTrf CS-CS QR25102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR25102021STATIC MSJDRAUDHATULJANNAH	-	10.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
26/10	ATM-MP SA CWD S1IMATA061/2284 /LMP-99000000009/G1 4617003726748461	350,000.00	-
25/10	MCM InhouseTrf CS-CS QR24102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR24102021STATIC MSJDRAUDHATULJANNAH	-	1.00
25/10	MCM InhouseTrf CS-CS QR22102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR22102021STATIC MSJDRAUDHATULJANNAH	-	32,500.00
25/10	ATM-MP Iss Dr Tfr S1IMKSA123/4127 /LMP-99000000009/G1 381801003733501 4617003726748461 1740000742874	700,000.00	-
25/10	ATM-MP Iss Dr Tfr 381801003733501 4617003726748461 S1IMKSA123/4127 /LMP-99000000009/G1 1740000742874	4,000.00	-
23/10	JPN OnUs POS SA DD161207 /0000104868/JPN-0000000000014 4617003726748461 4617003726748461	142,400.00	-
22/10	MCM InhouseTrf CS-CS Isi Celengan Jumat 22 Oktober 2021 DARI SYAMSI ALANG MAPPAJALANG Isi Celengan Jumat 22 Oktober 2021	-	2,750,000.00
22/10	ATM-MP SA CWD S1IMATA061/1438 /LMP-99000000009/G1 4617003726748461	500,000.00	-
22/10	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AD152Z /5350903257/ATM-GRAHA PENA 1740000742874	102,500.00	-
22/10	MCM InhouseTrf CS-CS QR21102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR21102021STATIC MSJDRAUDHATULJANNAH	-	101.00
21/10	MCM InhouseTrf CS-CS QR19102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR19102021STATIC MSJDRAUDHATULJANNAH	-	1,000.00
19/10	MCM InhouseTrf CS-CS QR18102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR18102021STATIC MSJDRAUDHATULJANNAH	-	1,401.00
18/10	MCM InhouseTrf CS-CS QR17102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR17102021STATIC MSJDRAUDHATULJANNAH	-	201.00
18/10	MCM InhouseTrf CS-CS QR15102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR15102021STATIC MSJDRAUDHATULJANNAH	-	100.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
18/10	MCM InhouseTrf CS-CS QR16102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16102021STATIC MSJDRAUDHATULJANNAH	-	12,500.00
16/10	MCM InhouseTrf CS-CS isi celengan jumat 15 oktober 2021 DARI SYAMSI ALANG MAPPAJALANG isi celengan Jumat 15 oktober 2021	-	2,600,000.00
16/10	SA ATM Withdrawal S1AW1ELJ /6976744899/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
16/10	ATM-MP SA IssDes XMD 1740000536045 4617003726748461 S1AW1ELJ /6976744898/ATM- DAENGRAMANG 1740000742874	150,000.00	-
16/10	SA ATM Withdrawal S1AW1ELJ /6976744896/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
13/10	JPN OnUs POS SA DD161207 /0000104805/JPN- 0000000000014 4617003726748461 4617003726748461	133,300.00	-
13/10	ATM-MP SA CWD S1IMATA061/394 /LMP- 990000000009/G1 4617003726748461	350,000.00	-
11/10	MCM InhouseTrf CS-CS QR08102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08102021STATIC MSJDRAUDHATULJANNAH	-	100.00
11/10	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976743146/ATM- DAENGRAMANG 1740000742874	130,000.00	-
10/10	VE OnUs POS SA 72128596 /0000481679/VAP- 4617003726748461 4617003726748461	102,200.00	-
09/10	ATM-MP SA CWD S1IMKSA123/6822 /LMP- 990000000009/G1 4617003726748461	500,000.00	-
09/10	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976743039/ATM- DAENGRAMANG 1740000742874	115,000.00	-
09/10	MCM InhouseTrf CS-CS Isi Kotak Amal Masjid 08 Oktober 2021 DARI SYAMSI ALANG MAPPAJALANG Isi Kotak Amal Masjid 08 Oktober 2021	-	2,800,000.00
09/10	VE OnUs POS SA 72038176 /0000071930/VAP- 4617003726748461 4617003726748461	248,500.00	-
08/10	MCM InhouseTrf CS-CS QR07102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR07102021STATIC MSJDRAUDHATULJANNAH	-	100.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
08/10	JPN OnUs POS SA DD161207 /0000104765/JPN-0000000000014 4617003726748461 4617003726748461	135,800.00	-
08/10	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976742231/ATM-DAENGRAMANG 1740000742874	320,000.00	-
07/10	VE OnUs POS SA 73051658 /0000177452/VAP-4617003726748461 4617003726748461	520,800.00	-
07/10	MCM InhouseTrf CS-CS QR06102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR06102021STATIC MSJDRAUDHATULJANNAH	-	200.00
07/10	ATM-MP Iss Dr Tfr S1AD152Z /5350900530/LMP-00900000000/G1 0064875048 4617003726748461 1740000742874	90,000.00	-
07/10	ATM-MP Iss Dr Tfr 0064875048 4617003726748461 S1AD152Z /5350900530/LMP-00900000000/G1 1740000742874	4,000.00	-
06/10	MCM InhouseTrf CS-CS QR05102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR05102021STATIC MSJDRAUDHATULJANNAH	-	51,000.00
05/10	SA ATM PAYMENT DR 030705160110411004838322 4617003726748461 S1AW1ELJ /6976741411/ATM-DAENGRAMANG Telkom 0411004838322	173,250.00	-
05/10	SA ATM PAYMENT DR 030705160110411004838322 4617003726748461 S1AW1ELJ /6976741411/ATM-DAENGRAMANG Telkom 0411004838322	2,500.00	-
05/10	MCM InhouseTrf CS-CS QR04102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR04102021STATIC MSJDRAUDHATULJANNAH	-	254.00
05/10	SA ATM Withdrawal S1AW1ELJ /6976741207/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
04/10	MCM InhouseTrf CS-CS QR03102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR03102021STATIC MSJDRAUDHATULJANNAH	-	100.00
04/10	MCM InhouseTrf CS-CS QR01102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR01102021STATIC MSJDRAUDHATULJANNAH	-	10,000.00
04/10	ATM-MP SA IssDes XMD 1650000450735 4617003726748461 S1AD152Z /5350909882/ATM-GRAHA PENA 1740000742874	825,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
02/10	SA ATM Withdrawal S1AW1ELJ /6976740359/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
02/10	MCM InhouseTrf CS-CS Isi kota Amal Jumat 01 Oktober 2021 DARI SYAMSI ALANG MAPPAJALANG Isi kota Amal Jumat 01 Oktober 2021	-	3,000,000.00
01/10	MCM InhouseTrf CS-CS QR30092021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR30092021STATIC MSJDRAUDHATULJANNAH	-	1,041.00
01/10	VE OnUs POS SA 72128595 /0000695317/VAP-4617003726748461 4617003726748461	22,500.00	-
01/10	ATMB DR Transfer S1AW1ELJ /6976749503/ATB-0000200000000 8100006729 4617003726748461	150,000.00	-
01/10	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976749503/ATB-0000200000000	6,500.00	-
01/10	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749501/LMP-00200000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/10	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976749501/LMP-00200000000/G1 1740000742874	4,000.00	-
01/10	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749499/LMP-00200000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/10	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW1ELJ /6976749499/LMP-00200000000/G1 1740000742874	4,000.00	-
01/10	ATMB DR Transfer S1AW1ELJ /6976749497/ATB-0000200000000 8100006729 4617003726748461	2,800,000.00	-
01/10	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976749497/ATB-0000200000000	6,500.00	-
	Saldo Awal	6,737,445.66	
	Total Debit	15,261,388.62	
	Total Kredit	13,880,607.09	
	Saldo Akhir	5,356,664.13	