

# MASJID RAUDHATUL JAN



SALDO

IDR 3,180,557.84

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/11/2020 Hingga 30/11/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/11	Bunga Rekening Bunga Rekening	-	463.73
30/11	Pajak Pajak	92.75	-
30/11	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/11	CME DrCS CrCS (H2H) QR27112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR27112020STATIC MSJDRAUDHATULJANNAH	-	8,500.00
30/11	CME DrCS CrCS (H2H) QR29112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR29112020STATIC MSJDRAUDHATULJANNAH	-	1,000.00
30/11	CME DrCS CrCS (H2H) XI/2020- LA-OUT7KU6T4AI5K DARI FINTEK KARYA NUSANTARA XI/2020- LA- OUT7KU6T4AI5K	-	25,000.00
30/11	VE CASA REPLCEMT FEE REPLACEMENT CHARGE 0004617003726748461 REPLACEMENT CHARGE	15,000.00	-
27/11	SA ATM Withdrawal S1AW1ELJ /6976740586/ATM- DAENGRAMANG 6032988620592365 DAENGRAMANG	450,000.00	-
27/11	EDC OvrB CA/SA(Trsf) 78144518/3234343083/- DARI NURUL FITRI SYAMSI	-	2,017,000.00
25/11	CME DrCS CrCS (H2H) QR24112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR24112020STATIC MSJDRAUDHATULJANNAH	-	2,000.00
25/11	CME DrCS CrCS (H2H) XI/2020- LA-OUT7KP2SHUJM6 DARI FINTEK KARYA NUSANTARA XI/2020- LA- OUT7KP2SHUJM6	-	5,000.00
24/11	CME DrCS CrCS (H2H) QR24112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR24112020STATIC MSJDRAUDHATULJANNAH	-	5,700.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
24/11	CME DrCS CrCS (H2H) XI/2020- LA-OUT7KO7SDDPY9 DARI FINTEK KARYA NUSANTARA XI/2020- LA- OUT7KO7SDDPY9	-	10,000.00
24/11	SA ATM Withdrawal S1AW1ELJ /6976749131/ATM- DAENGRAMANG 6032988620592365 DAENGRAMANG	350,000.00	-
23/11	CME DrCS CrCS (H2H) QR20112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR20112020STATIC MSJDRAUDHATULJANNAH	-	10,000.00
23/11	CME DrCS CrCS (H2H) XI/2020- LA-OUT7KN4S8WNYE DARI FINTEK KARYA NUSANTARA XI/2020- LA- OUT7KN4S8WNYE	-	25,000.00
23/11	EDC Ovr CA/SA(Trsf) 78144518/2830767441/- DARI PENGURUS RT 007 RW 008 GRIYA MULYA	-	1,000,000.00
21/11	SA ATM Withdrawal S1AW1ELJ /6976748625/ATM- DAENGRAMANG 6032988620592365 DAENGRAMANG	450,000.00	-
21/11	EDC Ovr CA/SA(Trsf) 78144518/2639064206/- DARI NURUL FITRI SYAMSI	-	1,690,000.00
20/11	CME DrCS CrCS (H2H) QR19112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR19112020STATIC MSJDRAUDHATULJANNAH	-	12,100.00
17/11	SA ATM Withdrawal S1AW1E2Y /6950898181/ATM- BTKKHATULIS 6032988620592365 BTKKHATULIS	400,000.00	-
17/11	SA ATM Withdrawal S1AW1E2Y /6950898180/ATM- BTKKHATULIS 6032988620592365 BTKKHATULIS	450,000.00	-
17/11	SA ATM Withdrawal S1AW1E2Y /6950898179/ATM- BTKKHATULIS 6032988620592365 BTKKHATULIS	350,000.00	-
16/11	SA Monthly Fee MONTHLY CARD CHARGE 0006032988620592365	2,000.00	-
16/11	CME DrCS CrCS (H2H) QR14112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR14112020STATIC MSJDRAUDHATULJANNAH	-	18,400.00
16/11	CME DrCS CrCS (H2H) XI/2020- LA-OUT7KG7RD2GL3 DARI FINTEK KARYA NUSANTARA XI/2020- LA- OUT7KG7RD2GL3	-	25,000.00
13/11	CME DrCS CrCS (H2H) QR12112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR12112020STATIC MSJDRAUDHATULJANNAH	-	5,100.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
13/11	EDC OvrB CA/SA(Trsf) 78144518/1839543818/- DARI NURUL FITRI SYAMSI	-	1,720,000.00
11/11	CME DrCS CrCS (H2H) QR10112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR10112020STATIC MSJDRAUDHATULJANNAH	-	200.00
11/11	SA ATM Withdrawal S1AW1ELJ /6976745738/ATM-DAENGRAMANG 6032988620592365 DAENGRAMANG	350,000.00	-
10/11	CME DrCS CrCS (H2H) QR09112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR09112020STATIC MSJDRAUDHATULJANNAH	-	100.00
09/11	CME DrCS CrCS (H2H) QR07112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR07112020STATIC MSJDRAUDHATULJANNAH	-	500.00
09/11	CME DrCS CrCS (H2H) QR08112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08112020STATIC MSJDRAUDHATULJANNAH	-	5,000.00
09/11	CME DrCS CrCS (H2H) QR06112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR06112020STATIC MSJDRAUDHATULJANNAH	-	7,500.00
09/11	CME DrCS CrCS (H2H) XI/2020- LA-OUT7K93QGAS1H DARI FINTEK KARYA NUSANTARA XI/2020- LA-OUT7K93QGAS1H	-	36,000.00
06/11	SA ATM Withdrawal S1AW1ELJ /6976744149/ATM-DAENGRAMANG 6032988620592365 DAENGRAMANG	450,000.00	-
06/11	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	844,500.00	-
06/11	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
06/11	ATM-MP SA IssDes XMD 1520012336760 6032988620592365 S1AW1ELJ /6976744144/ATM-DAENGRAMANG 1740000742874	190,000.00	-
06/11	CME DrCS CrCS (H2H) QR05112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR05112020STATIC MSJDRAUDHATULJANNAH	-	400.00
06/11	EDC OvrB CA/SA(Trsf) 78144518/1139002387/- DARI NURUL FITRI SYAMSI	-	1,560,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
05/11	SA ATM Withdrawal S1AW1E2Y /6950893441/ATM-BKTKHATULIS 6032988620592365 BKTKHATULIS	350,000.00	-
05/11	CME DrCS CrCS (H2H) QR04112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR04112020STATIC MSJDRAUDHATULJANNAH	-	5,100.00
04/11	MCM InhouseTrf CS-CS DARI IRMA DAMAYANTI SY	-	100,000.00
04/11	CME DrCS CrCS (H2H) QR03112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR03112020STATIC MSJDRAUDHATULJANNAH	-	100.00
03/11	CME DrCS CrCS (H2H) QR02112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR02112020STATIC MSJDRAUDHATULJANNAH	-	14,400.00
02/11	CME DrCS CrCS (H2H) QR28102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR28102020STATIC MSJDRAUDHATULJANNAH	-	7,500.00
02/11	CME DrCS CrCS (H2H) QR30102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR30102020STATIC MSJDRAUDHATULJANNAH	-	5,500.00
02/11	ATM-MP SA IssDes XMD 1740000536045 6032988620592365 S1AW1ELJ /6976743385/ATM-DAENGRAMANG 1740000742874	1,450,000.00	-
02/11	CME DrCS CrCS (H2H) XI/2020- LA-OUT7K26PKLU8M DARI FINTEK KARYA NUSANTARA XI/2020- LA-OUT7K26PKLU8M	-	27,000.00
01/11	ATM-MP Iss Dr Tfr S1AW1ELJ /6976742787/LMP-00200000000/G1 0695232633 6032988620592365 1740000742874	1,800,000.00	-
01/11	ATM-MP Iss Dr Tfr 0695232633 6032988620592365 S1AW1ELJ /6976742787/LMP-00200000000/G1 1740000742874	4,000.00	-
01/11	ATMB DR Transfer S1AW1ELJ /6976742785/ATB-0000200000000 8100006729 6032988620592365	2,600,000.00	-
01/11	ATMB DR Transfer 8100006729 6032988620592365 S1AW1ELJ /6976742785/ATB-0000200000000	6,500.00	-

Saldo Awal	7,094,875.39
Total Debit	10,528,092.75
Total Kredit	8,349,563.73
Saldo Akhir	4,916,346.37