

MASJID RAUDHATUL JAN



SALDO

IDR 6,971,121.55

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/11/2021 Hingga 30/11/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/11	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
30/11	Bunga Rekening Bunga Rekening	-	696.77
30/11	Pajak Pajak	139.35	-
30/11	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/11	MCM InhouseTrf CS-CS QR29112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR29112021STATIC MSJDRAUDHATULJANNAH	-	10,000.00
30/11	ATM-MP SA IssDes XMD 1740000774414 4617003726748461 S1AD152Z /5350900258/ATM- GRAHA PENA 1740000742874	150,000.00	-
30/11	SA ATM Withdrawal S1AD152Z /5350900193/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
30/11	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1O2Q /7950813398/ATM- SUDIANG 01 1740000742874	60,000.00	-
29/11	MCM InhouseTrf CS-CS QR28112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR28112021STATIC MSJDRAUDHATULJANNAH	-	7,000.00
29/11	MCM InhouseTrf CS-CS QR26112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR26112021STATIC MSJDRAUDHATULJANNAH	-	100.00
27/11	MCM InhouseTrf CS-CS Isi Kotak Amal Jumat 26 Nov 2021 DARI SYAMSI ALANG MAPPAJALANG Isi Kotak Amal Jumat 26 Nov 2021	-	3,100,000.00
27/11	JPN OnUs POS SA DD161207 /0000105140/JPN- 0000000000014 4617003726748461 4617003726748461	90,900.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
26/11	SA ATM Withdrawal S1AD152Z /5350909657/ATM-GRAHA PENA 4617003726748461 GRAHA PENA	500,000.00	-
26/11	ATM-MP Iss Dr Tfr S1AD152Z /5350909656/LMP-00900000000/G1 381801003733501 4617003726748461 1740000742874	150,000.00	-
26/11	ATM-MP Iss Dr Tfr 381801003733501 4617003726748461 S1AD152Z /5350909656/LMP-00900000000/G1 1740000742874	4,000.00	-
25/11	MCM InhouseTrf CS-CS QR24112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR24112021STATIC MSJDRAUDHATULJANNAH	-	2,568.00
25/11	VE OnUs POS SA 72056363 /0000808553/VAP-4617003726748461 4617003726748461	627,130.00	-
24/11	MCM InhouseTrf CS-CS QR23112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR23112021STATIC MSJDRAUDHATULJANNAH	-	5,000.00
22/11	MCM InhouseTrf CS-CS QR21112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR21112021STATIC MSJDRAUDHATULJANNAH	-	6,000.00
22/11	MCM InhouseTrf CS-CS QR20112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR20112021STATIC MSJDRAUDHATULJANNAH	-	150.00
22/11	MCM InhouseTrf CS-CS QR19112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR19112021STATIC MSJDRAUDHATULJANNAH	-	60,000.00
22/11	ATM-MP Iss Dr Tfr S1AD152Z /5350908868/LMP-00900000000/G1 0290586942 4617003726748461 1740000742874	250,000.00	-
22/11	ATM-MP Iss Dr Tfr 0290586942 4617003726748461 S1AD152Z /5350908868/LMP-00900000000/G1 1740000742874	4,000.00	-
22/11	SA ATM Withdrawal S1AD152Z /5350908838/ATM-GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
20/11	MCM InhouseTrf CS-CS Isi Kitak Amal Jumat 19 Niv 2021 DARI SYAMSI ALANG MAPPAJALANG Isi Kitak Amal Jumat 19 Niv 2021	-	2,650,000.00
20/11	VE OnUs POS SA 72038176 /0000881191/VAP-4617003726748461 4617003726748461	285,500.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
20/11	ATM-MP SA CWD S1IMKSA123/7537 /LMP-99000000009/G1 4617003726748461	500,000.00	-
20/11	MCM InhouseTrf CS-CS DARI ACHMAD HUSEINI DALIMUNTHE	-	10,000.00
19/11	MCM InhouseTrf CS-CS DARI ACHMAD HUSEINI DALIMUNTHE	-	10,000.00
19/11	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AD152Z /5350908397/ATM-GRAHA PENA 1740000742874	275,000.00	-
18/11	JPN OnUs POS SA DD161207 /0000105088/JPN-0000000000014 4617003726748461 4617003726748461	58,000.00	-
18/11	VE OnUs POS SA 72093536 /0000212709/VAP-4617003726748461 4617003726748461	105,500.00	-
17/11	ATM-MP SA IssDes XMD 1650000450735 4617003726748461 S1AW1ELJ /6976744863/ATM-DAENGRAMANG 1740000742874	550,000.00	-
16/11	MCM InhouseTrf CS-CS QR15112021STATIC MSJDRAUDHATULJANNAH	-	20,000.00
16/11	MCM InhouseTrf CS-CS	-	10,000.00
15/11	MCM InhouseTrf CS-CS QR14112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR14112021STATIC MSJDRAUDHATULJANNAH	-	1,000.00
15/11	MCM InhouseTrf CS-CS QR12112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR12112021STATIC MSJDRAUDHATULJANNAH	-	100,000.00
15/11	SA ATM Withdrawal S1AD152Z /5350907790/ATM-GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
15/11	SA ATM Withdrawal S1AD152Z /5350907789/ATM-GRAHA PENA 4617003726748461 GRAHA PENA	400,000.00	-
14/11	PRMA CR Transfer 1740000742874 5379412049236721 S1ACMB9503/192320 /PRM-M-BCA	-	500,000.00
13/11	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1ADKE2R /6950822250/ATM-PRNTISKEMER	-	1,000,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
13/11	SA ATM Withdrawal S1AW1O2U /7950859054/ATM-CITRASUDIAN 4617003726748461 CITRASUDIAN	500,000.00	-
13/11	MCM InhouseTrf CS-CS Isi Kotak Amal Jumatan 12 Nov 2021 DARI SYAMSI ALANG MAPPAJALANG Isi Kotak Amal Jumatan 12 Nov 2021	-	2,650,000.00
13/11	MCM InhouseTrf CS-CS DARI ACHMAD HUSEINI DALIMUNTHE	-	10,000.00
12/11	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AD152Z /5350907237/ATM-GRAHA PENA 1740000742874	102,500.00	-
10/11	ATM-MP SA IssDes XMD 1740000702654 4617003726748461 S1AW1ELJ /6976742867/ATM-DAENGRAMANG 1740000742874	500,000.00	-
10/11	MCM InhouseTrf CS-CS QR09112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR09112021STATIC MSJDRAUDHATULJANNAH	-	313.00
09/11	MCM InhouseTrf CS-CS QR08112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08112021STATIC MSJDRAUDHATULJANNAH	-	1.00
09/11	VE OnUs POS SA 72128595 /0000922408/VAP-4617003726748461 4617003726748461	175,750.00	-
08/11	MCM InhouseTrf CS-CS QR05112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR05112021STATIC MSJDRAUDHATULJANNAH	-	35,100.00
08/11	SA ATM Withdrawal S1AD152Z /5350906449/ATM-GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
07/11	VE OnUs POS SA 72054570 /0000086602/VAP-4617003726748461 4617003726748461	679,200.00	-
06/11	ATM-MP SA CWD S1IMKSA123/1006 /LMP-99000000009/G1	500,000.00	-
06/11	ATM-MP Iss Dr Tfr S1AW1ELJ /6976741787/LMP-00200000000/G1	220,000.00	-
06/11	ATM-MP Iss Dr Tfr	4,000.00	-
06/11	CA/SA UBP DR/CR-ATM UBP60113030500FFFFFFF321302173026	879,120.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
06/11	CA/SA UBP DR/CR-ATM UBP60113030500FFFFFFF321302173026	3,500.00	-
06/11	MCM InhouseTrf CS-CS	-	2,000,000.00
06/11	MCM InhouseTrf CS-CS Isi Kotak Amal Jumat 05 Nov 2021	-	3,350,000.00
05/11	ATM-MP SA IssDes XMD 1520012336760 4617003726748461	88,500.00	-
04/11	JPN OnUs POS SA DD161207 /0000104972/JPN- 0000000000014 4617003726748461 4617003726748461	173,700.00	-
03/11	MCM InhouseTrf CS-CS QR02112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR02112021STATIC MSJDRAUDHATULJANNAH	-	667.00
03/11	SA Cash Dep NoBook ISI KOTAK AMAL LUAR MASJID RAUDHATUL JAN 06-08	-	482,000.00
02/11	MCM InhouseTrf CS-CS QR01112021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR01112021STATIC MSJDRAUDHATULJANNAH	-	100.00
02/11	ATM-MP SA CWD S1BUPG02JE/305 /LMP- 990000000009/G1 4617003726748461	350,000.00	-
01/11	MCM InhouseTrf CS-CS QR31102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR31102021STATIC MSJDRAUDHATULJANNAH	-	5,200.00
01/11	MCM InhouseTrf CS-CS QR29102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR29102021STATIC MSJDRAUDHATULJANNAH	-	59,001.00
01/11	MCM InhouseTrf CS-CS QR30102021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR30102021STATIC MSJDRAUDHATULJANNAH	-	8,000.00
01/11	ATMB DR Transfer S1AD152Z /5350905187/ATB- 0000900000000 8100006729 4617003726748461	150,000.00	-
01/11	ATMB DR Transfer 8100006729 4617003726748461 S1AD152Z /5350905187/ATB-0000900000000	6,500.00	-
01/11	ATM-MP Iss Dr Tfr S1AD152Z /5350905185/LMP- 00900000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/11	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AD152Z /5350905185/LMP- 00900000000/G1 1740000742874	4,000.00	-
01/11	ATM-MP Iss Dr Tfr S1AD152Z /5350905183/LMP- 00900000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/11	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AD152Z /5350905183/LMP-00900000000/G1 1740000742874	4,000.00	-
01/11	ATMB DR Transfer S1AD152Z /5350905181/ATB- 0000900000000 8100006729 4617003726748461	2,800,000.00	-
01/11	ATMB DR Transfer 8100006729 4617003726748461 S1AD152Z /5350905181/ATB-0000900000000	6,500.00	-
01/11	ATM-MP SA IssDes XMD 1520098320605 1740000742874 4617003715834280 S1AD152Z /5350905178/ATM-GRAHA PENA	-	500,000.00
01/11	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1EVA /6986655979/ATM-PDCHADJI	-	1,000,000.00
	Saldo Awal	5,356,664.13	
	Total Debit	15,978,439.35	
	Total Kredit	17,592,896.77	
	Saldo Akhir	6,971,121.55	