

# MASJID RAUDHATUL JAN



SALDO

IDR 3,205,557.84

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/12/2020 Hingga 31/12/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/12	Bunga Rekening Bunga Rekening	-	470.59
31/12	Pajak Pajak	94.12	-
31/12	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/12	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
28/12	CME DrCS CrCS (H2H) QR26122020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR26122020STATIC MSJDRAUDHATULJANNAH	-	7,500.00
28/12	CME DrCS CrCS (H2H) QR25122020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR25122020STATIC MSJDRAUDHATULJANNAH	-	8,500.00
28/12	CME DrCS CrCS (H2H) XII/2020- LA-OUT7LS1WU5833 DARI FINTEK KARYA NUSANTARA XII/2020- LA- OUT7LS1WU5833	-	50,000.00
28/12	ATM-MP SA IssDes XMD 1740000774414 1740000742874 4616993235379652 S1AW1ELJ /6976740482/ATM-DAENGRAMANG	-	250,000.00
27/12	SA ATM Withdrawal S1AW1ELJ /6976740054/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	450,000.00	-
27/12	SA ATM Withdrawal S1AW1ELJ /6976740053/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	400,000.00	-
27/12	SA ATM Withdrawal S1AW1ELJ /6976740052/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
26/12	SA ATM Withdrawal S1AW1ELJ /6976749924/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	450,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
26/12	EDC Ovr CA/SA(Trsf) 78144518/6136799692/- DARI NURUL FITRI SYAMSI	-	1,900,000.00
25/12	EDC Ovr CA/SA(Trsf) 78144518/6036039242/- DARI PENGURUS RT 007 RW 008 GRIYA MULYA	-	1,000,000.00
23/12	SA ATM Withdrawal S1AW1ELJ /6976749058/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
21/12	CME DrCS CrCS (H2H) QR18122020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR18122020STATIC MSJDRAUDHATULJANNAH	-	21,000.00
18/12	SA ATM Withdrawal S1AW1ELJ /6976747362/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	450,000.00	-
18/12	CME DrCS CrCS (H2H) QR17122020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR17122020STATIC MSJDRAUDHATULJANNAH	-	2,000.00
18/12	EDC Ovr CA/SA(Trsf) 78144518/5339503593/- DARI NURUL FITRI SYAMSI	-	1,750,000.00
17/12	CME DrCS CrCS (H2H) QR16122020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16122020STATIC MSJDRAUDHATULJANNAH	-	7,800.00
16/12	CME DrCS CrCS (H2H) QR15122020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR15122020STATIC MSJDRAUDHATULJANNAH	-	100.00
16/12	SA ATM Withdrawal S1AW1ELJ /6976746507/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
15/12	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976746180/ATM-DAENGRAMANG 1740000742874	285,000.00	-
14/12	MCM InhouseTrf CS-CS QR11122020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR11122020STATIC MSJDRAUDHATULJANNAH	-	12,500.00
14/12	MCM InhouseTrf CS-CS QR12122020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR12122020STATIC MSJDRAUDHATULJANNAH	-	10,000.00
13/12	VE OnUs POS SA 73028155 /0000613811/VAP-4617003726748461 4617003726748461	157,500.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
12/12	SA ATM Withdrawal S1AW1ELJ /6976745569/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	450,000.00	-
12/12	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFFF321302173026	701,940.00	-
12/12	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFFF321302173026	3,500.00	-
11/12	CME DrCS CrCS (H2H) QR10122020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR10122020STATIC MSJDRAUDHATULJANNAH	-	1,025.00
11/12	MCM InhouseTrf CS-CS Des20 DARI SOFIAH WINARTI Des20	-	150,000.00
11/12	EDC OvrB CA/SA(Trsf) 78144518/4639896598/- DARI NURUL FITRI SYAMSI	-	1,900,000.00
10/12	CME DrCS CrCS (H2H) QR08122020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08122020STATIC MSJDRAUDHATULJANNAH	-	6,500.00
10/12	SA ATM Withdrawal S1AW1ELJ /6976744571/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	450,000.00	-
10/12	SA ATM Withdrawal S1AW1ELJ /6976744570/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
08/12	MCM InhouseTrf CS-CS DARI IRMA DAMAYANTI SY	-	100,000.00
07/12	EDC OvrB CA/SA(Trsf) 78144518/4233962360/- DARI NURUL FITRI SYAMSI	-	1,530,000.00
07/12	CME DrCS CrCS (H2H) QR04122020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR04122020STATIC MSJDRAUDHATULJANNAH	-	7,500.00
07/12	CME DrCS CrCS (H2H) QR06122020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR06122020STATIC MSJDRAUDHATULJANNAH	-	10,000.00
07/12	CME DrCS CrCS (H2H) XII/2020- LA-OUT7L77U0IQ3F DARI FINTEK KARYA NUSANTARA XII/2020- LA- OUT7L77U0IQ3F	-	25,000.00
01/12	CME DrCS CrCS (H2H) QR30112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR30112020STATIC MSJDRAUDHATULJANNAH	-	1,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	CME DrCS CrCS (H2H) QR30112020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR30112020STATIC MSJDRAUDHATULJANNAH		
01/12	SA ATM Withdrawal S1AW1ELJ /6976741775/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
01/12	ATM-MP Iss Dr Tfr S1AW1ELJ /6976741774/LMP- 00200000000/G1 305701015681532 4617003726748461 1740000742874	1,300,000.00	-
01/12	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW1ELJ /6976741774/LMP- 00200000000/G1 1740000742874	4,000.00	-
01/12	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW1ELJ /6976741771/ATM-DAENGRAMANG	-	750,000.00
01/12	ATM-MP Iss Dr Tfr S1AW1ELJ /6976741767/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	1,800,000.00	-
01/12	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976741767/LMP-00200000000/G1 1740000742874	4,000.00	-
01/12	ATMB DR Transfer S1AW1ELJ /6976741765/ATB- 0000200000000 8100006729 4617003726748461	150,000.00	-
01/12	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976741765/ATB-0000200000000	6,500.00	-
01/12	ATMB DR Transfer S1AW1ELJ /6976741763/ATB- 0000200000000 8100006729 4617003726748461	2,600,000.00	-
01/12	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976741763/ATB-0000200000000	6,500.00	-
01/12	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW1ELJ /6976741761/ATM-DAENGRAMANG	-	1,000,000.00
	Saldo Awal	4,916,346.37	
	Total Debit	11,440,034.12	
	Total Kredit	10,500,895.59	
	Saldo Akhir	3,977,207.84	