

MASJID RAUDHATUL JAN



SALDO

IDR 2,477,046.49

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/09/2020 Hingga 30/09/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/09	Bunga Rekening Bunga Rekening	-	547.71
30/09	Pajak Pajak	109.54	-
30/09	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/09	MCM InhouseTrf CS-CS DARI ACHMAD HUSEINI DALIMUNTHE	-	10,000.00
29/09	CME DrCS CrCS (H2H) QR28092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR28092020STATIC MSJDRAUDHATULJANNAH	-	5,300.00
29/09	CME DrCS CrCS (H2H) IX/2020- LA-OUT7IT0LB9J9G DARI FINTEK KARYA NUSANTARA IX/2020- LA-OUT7IT0LB9J9G	-	5,700.00
28/09	CME DrCS CrCS (H2H) QR26092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR26092020STATIC MSJDRAUDHATULJANNAH	-	10,500.00
28/09	CME DrCS CrCS (H2H) IX/2020- LA-OUT7IS5L5P3EH DARI FINTEK KARYA NUSANTARA IX/2020- LA-OUT7IS5L5P3EH	-	15,000.00
26/09	MCM InhouseTrf CS-CS DARI IRMA DAMAYANTI SY	-	100,000.00
26/09	EDC Ovr CA/SA(Trsf) 78144518/7036399563/- DARI NURUL FITRI SYAMSI	-	1,885,000.00
26/09	SA ATM Withdrawal S1AW1ELJ /6976741200/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	450,000.00	-
24/09	SA ATM Withdrawal S1AW15LZ /5376906388/ATM-BKTKHATULIS 4097662876656128 BKTKHATULIS	350,000.00	-
24/09	ATM-MP SA IssDes XMD 1520012336760 4097662876656128 S1ADAEBB /6966667239/ATM-BKTKHATULIS 1740000742874	190,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
24/09	CME DrCS CrCS (H2H) QR23092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR23092020STATIC MSJDRAUDHATULJANNAH	-	5,500.00
23/09	CME DrCS CrCS (H2H) QR22092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR22092020STATIC MSJDRAUDHATULJANNAH	-	6,500.00
22/09	CME DrCS CrCS (H2H) QR21092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR21092020STATIC MSJDRAUDHATULJANNAH	-	10.00
22/09	CME DrCS CrCS (H2H) IX/2020- LA-OUT7IM3K8UPI7 DARI FINTEK KARYA NUSANTARA IX/2020- LA- OUT7IM3K8UPI7	-	10,000.00
22/09	EDC OvrB CA/SA(Trsf) 78144518/6633278243/- DARI PENGURUS RT 007 RW 008 GRIYA MULYA	-	900,000.00
21/09	CME DrCS CrCS (H2H) QR18092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR18092020STATIC MSJDRAUDHATULJANNAH	-	6,500.00
21/09	CME DrCS CrCS (H2H) QR20092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR20092020STATIC MSJDRAUDHATULJANNAH	-	10.00
21/09	CME DrCS CrCS (H2H) QR19092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR19092020STATIC MSJDRAUDHATULJANNAH	-	100.00
21/09	CME DrCS CrCS (H2H) IX/2020- LA-OUT7IL7K3G251 DARI FINTEK KARYA NUSANTARA IX/2020- LA- OUT7IL7K3G251	-	25,000.00
19/09	SA ATM Withdrawal S1AW1ELJ /6976740319/ATM- DAENGRAMANG 4097662876656128 DAENGRAMANG	450,000.00	-
19/09	EDC OvrB CA/SA(Trsf) 78144518/6330473609/- DARI NURUL FITRI SYAMSI	-	1,770,000.00
18/09	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4,500.00	-
18/09	CME DrCS CrCS (H2H) QR17092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR17092020STATIC MSJDRAUDHATULJANNAH	-	7,520.00
17/09	CME DrCS CrCS (H2H) QR16092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16092020STATIC MSJDRAUDHATULJANNAH	-	3.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	CME DrCS CrCS (H2H) QR16092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16092020STATIC MSJDRAUDHATULJANNAH		
16/09	CME DrCS CrCS (H2H) QR15092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR15092020STATIC MSJDRAUDHATULJANNAH	-	7,011.00
16/09	SA ATM Withdrawal S1AW1ELJ /6976749896/ATM- DAENGRAMANG 4097662876656128 DAENGRAMANG	350,000.00	-
16/09	SA ATM Withdrawal S1AW1ELJ /6976749895/ATM- DAENGRAMANG 4097662876656128 DAENGRAMANG	400,000.00	-
16/09	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	695,010.00	-
16/09	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
15/09	CME DrCS CrCS (H2H) QR14092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR14092020STATIC MSJDRAUDHATULJANNAH	-	44,892.00
14/09	CME DrCS CrCS (H2H) QR11092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR11092020STATIC MSJDRAUDHATULJANNAH	-	532.00
14/09	CME DrCS CrCS (H2H) QR13092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR13092020STATIC MSJDRAUDHATULJANNAH	-	12,000.00
14/09	CME DrCS CrCS (H2H) QR12092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR12092020STATIC MSJDRAUDHATULJANNAH	-	1,000.00
12/09	SA ATM Withdrawal S1AW1ELJ /6976748842/ATM- DAENGRAMANG 4097662876656128 DAENGRAMANG	450,000.00	-
12/09	EDC Ovr CA/SA(Trsf) 78144518/5630548170/- DARI NURUL FITRI SYAMSI	-	1,705,000.00
11/09	CME DrCS CrCS (H2H) QR10092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR10092020STATIC MSJDRAUDHATULJANNAH	-	12,000.00
10/09	ATM-MP SA CWD XMD S1AW1ELJ /6976748182/ATM- DAENGRAMANG 4097662876656128 DAENGRAMANG	350,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
10/09	MCM InhouseTrf CS-CS DARI ACHMAD HUSEINI DALIMUNTHE	-	10,593.00
10/09	ATM-MP SA IssDes XMD 1370005623901 4097662876656128 S1ADKE2F /6950708265/ATM-PDCHADJIKAL 1740000742874	160,931.00	-
09/09	CME DrCS CrCS (H2H) QR08092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08092020STATIC MSJDRAUDHATULJANNAH	-	7,500.00
09/09	CME DrCS CrCS (H2H) IX/2020- LA-OUT7I97IGO3UV DARI FINTEK KARYA NUSANTARA IX/2020- LA-OUT7I97IGO3UV	-	25,000.00
09/09	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747680/LMP-00200000000/G1 0064875048 4097662876656128 1740000742874	240,000.00	-
09/09	ATM-MP Iss Dr Tfr 0064875048 4097662876656128 S1AW1ELJ /6976747680/LMP-00200000000/G1 1740000742874	4,000.00	-
05/09	SA ATM Withdrawal S1AW15VZ /5386902122/ATM-CITRASUDIAN 4097662876656128 CITRASUDIAN	450,000.00	-
04/09	EDC Ovr CA/SA(Trsf) 78144518/4839984036/- DARI NURUL FITRI SYAMSI	-	1,802,000.00
04/09	EDC Ovr CA/SA(Trsf) 78144518/4839982692/- DARI NURUL FITRI SYAMSI	-	500,000.00
03/09	SA ATM Withdrawal S1AW1ELJ /6976745538/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350,000.00	-
03/09	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW1ELJ /6976745537/ATM-DAENGRAMANG	-	500,000.00
02/09	CME DrCS CrCS (H2H) IX/2020- LA-OUT7I26HKDIQ2 DARI FINTEK KARYA NUSANTARA IX/2020- LA-OUT7I26HKDIQ2	-	7,500.00
02/09	PRMA CR Transfer 1740000742874 5379412049236721 S1ACMB9503/238400 /PRM-M-BCA	-	100,000.00
01/09	ATM-MP Iss Dr Tfr S1AW1ELJ /6976744593/LMP-00200000000/G1 0064875048 4097662876656128 1740000742874	120,000.00	-
01/09	ATM-MP Iss Dr Tfr 0064875048 4097662876656128 S1AW1ELJ /6976744593/LMP-00200000000/G1 1740000742874	4,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/09	ATM-MP Iss Dr Tfr S1AW1ELJ /6976744591/LMP-00200000000/G1 0695232633 4097662876656128 1740000742874	1,800,000.00	-
01/09	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW1ELJ /6976744591/LMP-00200000000/G1 1740000742874	4,000.00	-
01/09	ATM-MP Iss Dr Tfr S1AW1ELJ /6976744589/LMP-00200000000/G1 305701015681532 4097662876656128 1740000742874	1,300,000.00	-
01/09	ATM-MP Iss Dr Tfr 305701015681532 4097662876656128 S1AW1ELJ /6976744589/LMP-00200000000/G1 1740000742874	4,000.00	-
01/09	ATMB DR Transfer S1AW1ELJ /6976744587/ATB-0000200000000 8100006729 4097662876656128	150,000.00	-
01/09	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976744587/ATB-0000200000000	6,500.00	-
01/09	ATMB DR Transfer S1AW1ELJ /6976744585/ATB-0000200000000 8100006729 4097662876656128	2,600,000.00	-
01/09	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976744585/ATB-0000200000000	6,500.00	-
01/09	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW1ELJ /6976744583/ATM-DAENGRAMANG	-	500,000.00
	Saldo Awal	5,711,348.32	
	Total Debit	10,905,550.54	
	Total Kredit	9,998,218.71	
	Saldo Akhir	4,804,016.49	