

MASJID RAUDHATUL JAN



SALDO

IDR 1,288,875.39

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/10/2020 Hingga 31/10/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/10	Bunga Rekening Bunga Rekening	-	936.13
31/10	Pajak Pajak	187.23	-
31/10	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/10	SA ATM Withdrawal S1AW15LZ /5376908373/ATM-BKTKHATULIS 6032988620592365 BKTKHATULIS	450,000.00	-
30/10	EDC Ovr CA/SA(Trsf) 78144518/0433141448/- DARI NURUL FITRI SYAMSI	-	1,870,000.00
29/10	SA ATM Withdrawal S1AW1E2Y /6950890691/ATM-BKTKHATULIS 6032988620592365 BKTKHATULIS	350,000.00	-
29/10	ATM-MP SA IssDes XMD 1540002200651 1740000742874 4617008102013315 S1AD1545 /5352536306/ATM-TEMBAGAPURA	-	300,000.00
28/10	ATM-MP SA CWD S1JMKSA015/1880 /LMP-99000000009/G1 6032988620592365	750,000.00	-
28/10	EDC Ovr CA/SA(Trsf) 78144518/0231833328/- DARI NURUL FITRI SYAMSI	-	125,000.00
28/10	ATMB CR Transfer 00011251 /4430366930/ATB-000000000002 950	-	250,000.00
28/10	EDC Ovr CA/SA(Trsf) 78144518/0231107311/- DARI NURUL FITRI SYAMSI	-	500,000.00
28/10	ATM-MP Cr Tfr 1740000742874 6013010670107052 00340209 /0000002854/LMP-99000000002/G1 <#null>	-	250,000.00
28/10	ATM-MP SA CWD S1IMKSA123/1116 /LMP-99000000009/G1 6032988620592365	2,000,000.00	-
28/10	PRMA CR Transfer 1740000742874 6034947021991451 OM36045100/71431 /PRM-BANK SYARIA	-	300,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	PRMA CR Transfer 1740000742874 6034947021991451 OM36045100/71431 /PRM-BANK SYARIA		
27/10	CME DrCS CrCS (H2H) QR26102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR26102020STATIC MSJDRAUDHATULJANNAH	-	8,200.00
27/10	MCM InhouseTrf CS-CS gma e no.12 DARI FALIH FADLI gma e no.12	-	500,000.00
26/10	ATMB CR Transfer S1AW1O2L /7950768528/ATB- 0000200000000 1382050000009846	-	250,000.00
26/10	CME DrCS CrCS (H2H) QR23102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR23102020STATIC MSJDRAUDHATULJANNAH	-	11,000.00
26/10	MCM InhouseTrf CS-CS LINK AJA 7JQ4OTVMB2 DARI FINTEK KARYA NUSANTARA Transfer Fee 7JQ4OTVMB2	-	200,000.00
26/10	ATM-MP Cr Tfr 1740000742874 6013013055190412 00550333 /0000026280/LMP-99000000002/G1 <#null>	-	200,000.00
26/10	ATM-MP SA IssDes XMD 1520010244743 6032988620592365 S1AW1ELJ /6976740940/ATM- DAENGRAMANG 1740000742874	76,000.00	-
26/10	ATMLINK CR Transfer 1740000742874 5264222483101416 S1CIB001TE/0000919957/LNK- 0010000000009 <#null>	-	200,000.00
25/10	SA ATM Withdrawal S1AW1ELJ /6976740691/ATM- DAENGRAMANG 6032988620592365 DAENGRAMANG	100,000.00	-
23/10	CME DrCS CrCS (H2H) QR22102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR22102020STATIC MSJDRAUDHATULJANNAH	-	500.00
23/10	SA ATM Withdrawal S1AW1ELJ /6976749763/ATM- DAENGRAMANG 6032988620592365 DAENGRAMANG	450,000.00	-
23/10	EDC Ovr CA/SA(Trsf) 78144518/9735256752/- DARI NURUL FITRI SYAMSI	-	1,550,000.00
22/10	CME DrCS CrCS (H2H) QR21102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR21102020STATIC MSJDRAUDHATULJANNAH	-	8,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
21/10	SA ATM Withdrawal S1ADKE2F /6950703369/ATM-PDCHADJIKAL 6032988620592365 PDCHADJIKAL	350,000.00	-
21/10	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFFF321302173026	833,120.00	-
21/10	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFFF321302173026	3,500.00	-
21/10	CME DrCS CrCS (H2H) QR20102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR20102020STATIC MSJDRAUDHATULJANNAH	-	8,200.00
20/10	CME DrCS CrCS (H2H) QR19102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR19102020STATIC MSJDRAUDHATULJANNAH	-	113,400.00
19/10	CME DrCS CrCS (H2H) QR16102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16102020STATIC MSJDRAUDHATULJANNAH	-	500.00
19/10	CME DrCS CrCS (H2H) QR17102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR17102020STATIC MSJDRAUDHATULJANNAH	-	15,000.00
18/10	EDC OvrB CA/SA(Trsf) 78144518/9230453824/- DARI PENGURUS RT 007 RW 008 GRIYA MULYA	-	1,000,000.00
16/10	SA ATM Withdrawal S1AW1ELJ /6976748002/ATM- DAENGRAMANG 6032988620592365 DAENGRAMANG	450,000.00	-
16/10	ATM-MP SA IssDes XMD 1740000536045 6032988620592365 S1AW1ELJ /6976748001/ATM- DAENGRAMANG 1740000742874	350,000.00	-
16/10	CME DrCS CrCS (H2H) QR15102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR15102020STATIC MSJDRAUDHATULJANNAH	-	7,400.00
16/10	EDC OvrB CA/SA(Trsf) 78144518/9038295645/- DARI NURUL FITRI SYAMSI	-	1,720,000.00
12/10	CME DrCS CrCS (H2H) QR09102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR09102020STATIC MSJDRAUDHATULJANNAH	-	20,000.00
10/10	SA ATM Withdrawal S1AW15LZ /5376901740/ATM- BKTKHATULIS 4097662876656128 BKTKHATULIS	450,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
09/10	EDC OvrB CA/SA(Trsf) 78144518/8337512399/- DARI NURUL FITRI SYAMSI	-	1,835,000.00
08/10	SA ATM Withdrawal S1AW1ELJ /6976746042/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350,000.00	-
07/10	ATM-MP SA IssDes XMD 1540002200651 1740000742874 4617008102013315 S1AW15DO /5368795650/ATM-NUMFOR 01	-	1,000,000.00
07/10	CME DrCS CrCS (H2H) QR06102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR06102020STATIC MSJDRAUDHATULJANNAH	-	12,000.00
06/10	MCM InhouseTrf CS-CS DARI IRMA DAMAYANTI SY	-	100,000.00
05/10	CME DrCS CrCS (H2H) QR02102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR02102020STATIC MSJDRAUDHATULJANNAH	-	17,500.00
05/10	CME DrCS CrCS (H2H) X/2020- LA-OUT7J58M2S93O DARI FINTEK KARYA NUSANTARA X/2020- LA-OUT7J58M2S93O	-	10,000.00
04/10	SA ATM Withdrawal S1AW1ELJ /6976744021/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	250,000.00	-
04/10	SA ATM Withdrawal S1AW1ELJ /6976744020/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	400,000.00	-
02/10	EDC OvrB CA/SA(Trsf) 78144518/7631621701/- DARI NURUL FITRI SYAMSI	-	1,550,000.00
02/10	PRMA CR Transfer 1740000742874 5379412049236721 S1ACMB9503/504262 /PRM-M-BCA	-	200,000.00
02/10	CME DrCS CrCS (H2H) QR01102020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR01102020STATIC MSJDRAUDHATULJANNAH	-	5,530.00
01/10	CME DrCS CrCS (H2H) QR30092020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR30092020STATIC MSJDRAUDHATULJANNAH	-	4,000.00
01/10	PRMA DR Transfer S1IMATA061/4572 /PRM-GEDUNG GRAH 8100006729 4097662876656128 1740000742874	150,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/10	PRMA DR Transfer 8100006729 4097662876656128 S1IMATA061/4572 /PRM-GEDUNG GRAH 1740000742874	6,500.00	-
01/10	ATM-MP Cr Tfr 1740000742874 4097662839697045 S1IMATA061/4570 /LMP-99000000009/G1 1740000536045	-	500,000.00
01/10	ATM Decline fee 4097662876656128 S1IMATA061/4566 /ATM-GEDUNG GRAH INSUFFICIENT BALANCE	2,500.00	-
01/10	ATM Decline fee 4097662876656128 S1IMATA061/4565 /ATM-GEDUNG GRAH WRONG PIN	2,500.00	-
01/10	PRMA DR Transfer S1IMATA061/4563 /PRM-GEDUNG GRAH 8100006729 4097662876656128 1740000742874	2,600,000.00	-
01/10	PRMA DR Transfer 8100006729 4097662876656128 S1IMATA061/4563 /PRM-GEDUNG GRAH 1740000742874	6,500.00	-
01/10	ATM-MP Iss Dr Tfr S1IMATA061/4561 /LMP- 99000000009/G1 305701015681532 4097662876656128 1740000742874	1,300,000.00	-
01/10	ATM-MP Iss Dr Tfr 305701015681532 4097662876656128 S1IMATA061/4561 /LMP- 99000000009/G1 1740000742874	4,000.00	-
01/10	ATM-MP Iss Dr Tfr S1IMATA061/4559 /LMP- 99000000009/G1 0695232633 4097662876656128 1740000742874	1,800,000.00	-
01/10	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1IMATA061/4559 /LMP-99000000009/G1 1740000742874	4,000.00	-
01/10	ATM-MP Cr Tfr 1740000742874 4097662839697045 S1IMATA061/4555 /LMP-99000000009/G1 1740000536045	-	1,500,000.00
01/10	ATM-MP SA CWD S1IMATA061/4544 /LMP- 99000000009/G1 4097662876656128	350,000.00	-
	Saldo Awal	4,804,016.49	
	Total Debit	13,851,307.23	
	Total Kredit	16,142,166.13	
	Saldo Akhir	7,094,875.39	