

MASJID RAUDHATUL JAN



SALDO

IDR 1,008,218.32

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/01/2022 Hingga 31/01/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/01	Biaya Administrasi Biaya Administrasi	12,500.00	-
18/01	ATMB CR Transfer 0000NBMB /8730012328/ATB-0000000000002 005001064475507	-	200,000.00
09/01	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
	Saldo Awal	629,718.32	
	Total Debit	17,000.00	
	Total Kredit	200,000.00	
	Saldo Akhir	812,718.32	