

MASJID RAUDHATUL JAN



SALDO

IDR 625,218.32

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/12/2021 Hingga 31/12/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/12	Biaya Administrasi Biaya Administrasi	12,500.00	-
09/12	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
	Saldo Awal	646,718.32	
	Total Debit	17,000.00	
	Total Kredit	0.00	
	Saldo Akhir	629,718.32	