

MASJID RAUDHATUL JAN



SALDO

IDR 2,762,448.65

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

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

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/01	Bunga Rekening Bunga Rekening	-	583.78
31/01	Pajak Pajak	116.76	-
31/01	Biaya Administrasi Biaya Administrasi	12,500.00	-
09/01	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
09/01	ATM-MP SA IssDes XMD 1740000702654 1740000774414 4097662868213045 S1AW1ELJ /6976744909/ATM-DAENGRAMANG	-	100,000.00
	Saldo Awal	2,678,981.63	
	Total Debit	17,116.76	
	Total Kredit	100,583.78	
	Saldo Akhir	2,762,448.65	