

# MASJID RAUDHATUL JAN



SALDO

IDR 1,190,758.10

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/02/2022 Hingga 28/02/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
28/02	Bunga Rekening Bunga Rekening	-	49.72
28/02	Pajak Pajak	9.94	-
28/02	Biaya Administrasi Biaya Administrasi	12,500.00	-
10/02	ATMB CR Transfer 0000NBMB /0907504446/ATB-0000000000002 005001064475507	-	200,000.00
09/02	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
	Saldo Awal	812,718.32	
	Total Debit	17,009.94	
	Total Kredit	200,049.72	
	Saldo Akhir	995,758.10	