

# MASJID RAUDHATUL JAN



SALDO

IDR 1,373,312.88

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/03/2022 Hingga 31/03/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/03	Bunga Rekening Bunga Rekening	-	68.48
31/03	Pajak Pajak	13.70	-
31/03	Biaya Administrasi Biaya Administrasi	12,500.00	-
11/03	ATMB CR Transfer 0000NBMB /3874882879/ATB-0000000000002 005001064475507	-	200,000.00
09/03	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	5,000.00	-
	Saldo Awal	995,758.10	
	Total Debit	17,513.70	
	Total Kredit	200,068.48	
	Saldo Akhir	1,178,312.88	