

MASJID RAUDHATUL JAN



SALDO

IDR 3,496,148.37

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/04/2021 Hingga 30/04/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/04	Bunga Rekening Bunga Rekening	-	532.42
30/04	Pajak Pajak	106.48	-
30/04	Biaya Administrasi Biaya Administrasi	12,500.00	-
14/04	ATMB CR Transfer 00011261 /0000098731/ATB-0000000000002 950	-	200,000.00
09/04	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
	Saldo Awal	3,129,259.62	
	Total Debit	17,106.48	
	Total Kredit	200,532.42	
	Saldo Akhir	3,312,685.56	