

MASJID RAUDHATUL JAN



SALDO

IDR 720,893.09

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/04/2022 Hingga 30/04/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/04	Bunga Rekening Bunga Rekening	-	67.76
30/04	Pajak Pajak	13.55	-
30/04	Biaya Administrasi Biaya Administrasi	12,500.00	-
28/04	ATM-MP SA IssDes XMD 1740000742874 4616993235379652 S1AD152Z /5350901939/ATM- GRAHA PENA 1740000774414	1,000,000.00	-
27/04	MCM InhouseTrf CS-CS blok D 11 DARI SULAIHA MUHYIDDIN blok D 11	-	1,000,000.00
09/04	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	5,000.00	-
08/04	ATMB CR Transfer 0000NBMB /6869753608/ATB- 0000000000002 005001064475507	-	200,000.00
	Saldo Awal	1,178,312.88	
	Total Debit	1,017,513.55	
	Total Kredit	1,200,067.76	
	Saldo Akhir	1,360,867.09	