

MASJID RAUDHATUL JAN



SALDO

IDR 4,303,969.11

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/04/2020 Hingga 30/04/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/04	Bunga Rekening Bunga Rekening	-	1,877.01
30/04	Pajak Pajak	375.40	-
30/04	Biaya Administrasi Biaya Administrasi	12,500.00	-
09/04	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
09/04	ATMB CR Transfer 00011234 /0001770463/ATB- 0000000000002 0051064475507	-	200,000.00
	Saldo Awal	3,119,467.50	
	Total Debit	17,375.40	
	Total Kredit	201,877.01	
	Saldo Akhir	3,303,969.11	