

MASJID RAUDHATUL JAN



SALDO

IDR 3,284,100.13

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/05/2020 Hingga 31/05/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/05	Bunga Rekening Bunga Rekening	-	2,038.77
31/05	Pajak Pajak	407.75	-
31/05	Biaya Administrasi Biaya Administrasi	12,500.00	-
09/05	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
06/05	ATM-MP SA IssDes XMD 1740000742874 4616993235379652 S1AW1O2U /7950859895/ATM- CITRASUDIAN 1740000774414	1,000,000.00	-
02/05	MCM InhouseTrf CS-CS blok d no 11 DARI SULAIHA MUHYIDDIN blok d no 11	-	1,000,000.00
	Saldo Awal	3,303,969.11	
	Total Debit	1,017,407.75	
	Total Kredit	1,002,038.77	
	Saldo Akhir	3,288,600.13	