

MASJID RAUDHATUL JAN



SALDO

IDR 3,496,148.37

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/05/2021 Hingga 31/05/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/05	Bunga Rekening Bunga Rekening	-	578.51
31/05	Pajak Pajak	115.70	-
31/05	Biaya Administrasi Biaya Administrasi	12,500.00	-
17/05	ATMB CR Transfer 0000NBMB /2213056849/ATB-0000000000002 005001064475507	-	200,000.00
09/05	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
04/05	SA ATM Withdrawal S1AW1ELJ /6976741693/ATM-DAENGRAMANG 4616993235379652 DAENGRAMANG	1,000,000.00	-
04/05	MCM InhouseTrf CS-CS Sulaiha Blok D No 11 DARI SULAIHA MUHYIDDIN Sulaiha Blok D No 11	-	1,000,000.00
	Saldo Awal	3,312,685.56	
	Total Debit	1,017,115.70	
	Total Kredit	1,200,578.51	
	Saldo Akhir	3,496,148.37	