

MASJID RAUDHATUL JAN



SALDO

IDR 720,893.09

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/05/2022 Hingga 31/05/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/05	Biaya Administrasi Biaya Administrasi	12,500.00	-
20/05	ATMB CR Transfer	-	200,000.00
09/05	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	5,000.00	-
	Saldo Awal	1,360,867.09	
	Total Debit	17,500.00	
	Total Kredit	200,000.00	
	Saldo Akhir	1,543,367.09	