

# MASJID RAUDHATUL JAN



SALDO

IDR 720,893.09

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/06/2022 Hingga 30/06/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/06	Biaya Administrasi Biaya Administrasi	12,500.00	-
27/06	MCM InhouseTrf CS-CS DARI SITTI HASNAWATI	-	2,100,000.00
26/06	ATMLINK CR Transfer 1740000774414 5264222483656484 S1GMATR026/408 /LNK- 0010000000009 <#null>	-	2,100,000.00
24/06	MCM InhouseTrf CS-CS Qurban R20 DARI WAHYUDIN BETA Qurban R20	-	2,100,000.00
24/06	MCM InhouseTrf CS-CS utk qurban an Aris Jhuswanto DARI ARIS JHUSWANTO utk qurban an Aris Jhuswanto	-	2,100,026.00
20/06	MCM InhouseTrf CS-CS Pembayaran kurban 1443H Blok C25	-	2,100,000.00
19/06	ATMLINK CR Transfer	-	2,100,000.00
18/06	BIFAST Inc GL-CS 20220618BRINIDJA010O0204335639	-	2,100,000.00
18/06	MCM InhouseTrf CS-CS from GMA C14	-	2,100,000.00
18/06	SA ATM Withdrawal S1AW1O24 /7950526634/ATM- UNSTMIKDIPA	2,100,000.00	-
18/06	SA ATM Withdrawal S1AW1O24 /7950526633/ATM- UNSTMIKDIPA	2,100,000.00	-
18/06	SA ATM Withdrawal S1AW1O24 /7950526632/ATM- UNSTMIKDIPA	2,100,000.00	-
18/06	SA ATM Withdrawal S1AW1O24 /7950526631/ATM- UNSTMIKDIPA	2,100,000.00	-
17/06	SA ATM Withdrawal S1AW1O24 /7950526356/ATM- UNSTMIKDIPA	2,100,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
17/06	SA ATM Withdrawal S1AW1O24 /7950526355/ATM-UNSTMIKDIPA	2,100,000.00	-
17/06	SA ATM Withdrawal S1AW1O24 /7950526354/ATM-UNSTMIKDIPA	2,100,000.00	-
17/06	SA ATM Withdrawal S1AW1O24 /7950526353/ATM-UNSTMIKDIPA 4616993235379652 UNSTMIKDIPA	2,100,000.00	-
17/06	ATMB CR Transfer 0000NBMB /5386865287/ATB-000000000002 005001064475507	-	300,000.00
17/06	SA ATM Dr Trf DARI ILYAS S1RK174T /5552845513/ATM-CB PANAKUKA	-	2,100,000.00
16/06	ATM-MP SA CWD S1IMKSA123/9600 /LMP-99000000009/G1 4616993235379652	2,100,000.00	-
16/06	ATM-MP SA CWD S1IMKSA123/9599 /LMP-99000000009/G1 4616993235379652	2,100,000.00	-
16/06	MCM InhouseTrf CS-CS QURBAN WAHYUDDIN DARI WAHYUDDIN QURBAN WAHYUDDIN	-	2,100,000.00
16/06	ATM-MP SA IssDes XMD 1540002200651	-	4,200,000.00
16/06	SA ATM Withdrawal S1AW1ELJ /6976740322/ATM-DAENGRAMANG 4616993235379652 DAENGRAMANG	1,000,000.00	-
16/06	SA ATM Withdrawal S1AW1ELJ /6976740321/ATM-DAENGRAMANG 4616993235379652 DAENGRAMANG	1,100,000.00	-
16/06	SA ATM Withdrawal S1AW1ELJ /6976740320/ATM-DAENGRAMANG 4616993235379652 DAENGRAMANG	900,000.00	-
16/06	SA ATM Withdrawal S1AW1ELJ /6976740319/ATM-DAENGRAMANG 4616993235379652 DAENGRAMANG	100,000.00	-
16/06	SA ATM Withdrawal S1AW1ELJ /6976740318/ATM-DAENGRAMANG 4616993235379652 DAENGRAMANG	1,100,000.00	-
15/06	ATM-MP SA IssDes XMD 1520098320605 1740000774414 4617003715834280 S1AW1ELJ /6976740213/ATM-DAENGRAMANG	-	2,100,000.00
15/06	ATM-MP Cr Tfr 1740000774414 5221843140132734 00051888 /0000001574/LMP-99000000002/G1 <#null>	-	4,200,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
13/06	BIFAST Inc GL-CS 20220613CENAIIDJA010O0251638581 CENAIIDJA/NASENG	-	2,100,000.00
13/06	PRMA CR Transfer 1740000774414 5260512013643877 S1ACMB9503/260715 /PRM-M-BCA	-	1,000,000.00
12/06	ATMB CR Transfer 0000NBMB /4776214963/ATB- 0000000000002 005001064475507	-	200,000.00
11/06	ATM-MP SA IssDes XMD 1520004467821 1740000774414 4616993292030750 S1AW1ELJ /6976748992/ATM-DAENGRAMANG	-	2,100,000.00
10/06	MCM InhouseTrf CS-CS Dana kurban Idul Adha DARI IRWAN NURDIN Dana kurban Idul Adha	-	2,100,000.00
10/06	ATM-MP Cr Tfr 1740000774414 6034947125163372 OM36045100/0926095979/LMP-99000000451/G3 <#null>	-	2,100,000.00
09/06	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	5,000.00	-
	Saldo Awal	1,543,367.09	
	Total Debit	25,217,500.00	
	Total Kredit	41,400,026.00	
	Saldo Akhir	17,725,893.09	