

# MASJID RAUDHATUL JAN



SALDO

Nomor Rekening 1740000774414

Hold Amount

Periode 01/07/2020 Hingga 31/07/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/07	Bunga Rekening Bunga Rekening	-	5,789.44
31/07	Pajak Pajak	1,157.89	-
31/07	Biaya Administrasi Biaya Administrasi	12,500.00	-
29/07	ATM-MP SA CWD S1IMKSA123/1840 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
29/07	EDC Ovr CA/SA(Trsf) 78144518/1139554216/- DARI NURUL FITRI SYAMSI	-	1,900,000.00
28/07	ATM-MP SA CWD S1IMKSA123/1469 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
27/07	MCM InhouseTrf CS-CS DARI IRVAN	-	1,900,000.00
26/07	ATM-MP SA CWD S1IMKSA123/286 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
25/07	MCM InhouseTrf CS-CS DARI WAHYUDIN BETA	-	1,900,000.00
25/07	ATM-MP SA CWD S1IMKSA123/9671 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
24/07	ATM-MP SA CWD S1IMKSA123/9115 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
24/07	ATM-MP SA CWD S1IMKSA123/9114 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
23/07	ATMLINK CR Transfer 1740000774414 5326680070021543 S1CIB001TE/0000961899/LNK-0010000000009	-	3,800,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
23/07	ATM-MP Cr Tfr 1740000774414 6013010055965074 00095870 /0000002393/LMP-99000000002/G1	-	1,900,000.00
23/07	ATM-MP SA CWD S1IMKSA123/8660 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
23/07	ATM-MP SA CWD S1IMKSA123/8659 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
22/07	ATM-MP SA IssDes XMD 1520003270747 1740000774414 4616994139637328 S1AW1O2N /7950789705/ATM-MMUPANGKEP	-	3,800,000.00
22/07	ATM-MP SA CWD S1IMKSA123/8068 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
22/07	ATM-MP SA CWD S1IMKSA123/8067 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	2,000,000.00	-
22/07	ATM-MP SA CWD S1IMKSA123/8066 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
22/07	ATM-MP SA CWD S1IMKSA123/8065 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
22/07	ATM-MP SA CWD S1IMKSA123/8064 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
22/07	MCM InhouseTrf CS-CS Qurban an.Alm.Muh.Nurdin DARI IHSAN NURDIN Qurban an.Alm.Muh.Nurdin	-	1,900,000.00
21/07	PRMA CR Transfer 1740000774414 6019002661594640 S1ACMB9503/963413 /PRM-M-BCA	-	2,000,000.00
21/07	EDC Ovr CA/SA(Trsf) 78144518/0332972380/- DARI NURUL FITRI SYAMSI	-	1,900,000.00
21/07	EDC Ovr CA/SA(Trsf) 78144518/0332971640/- DARI NURUL FITRI SYAMSI	-	1,900,000.00
17/07	MCM InhouseTrf CS-CS qurban idulAdha DARI IHSAN NURDIN qurban idulAdha	-	1,900,000.00
17/07	ATM-MP SA CWD S1IMKSA123/6390 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
17/07	ATM-MP SA CWD S1IMKSA123/6389 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	ATM-MP SA CWD S1IMKSA123/6389 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA		
17/07	ATM-MP SA CWD S1IMKSA123/6388 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
17/07	ATM-MP SA IssDes XMD 1520005298191 1740000774414 6032988679916036 S1AW1ELJ /6976741867/ATM-DAENGRAMANG	-	3,800,000.00
16/07	ATM-MP SA IssDes XMD 1740000742874 1740000774414 4097662876656128 S1AW1ELJ /6976741740/ATM-DAENGRAMANG	-	1,900,000.00
16/07	ATM-MP SA CWD S1GMKS118D/6921 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
16/07	ATM-MP SA CWD S1GMKS118D/6920 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
16/07	ATM-MP SA IssDes XMD 1520006002915 1740000774414 4616994134938358 S1AW1E2E /6950693229/ATM-BKTKHATULIS	-	1,900,000.00
15/07	MTS Transaction MP-WDR-3921-120720 00728-MP- WDR-3921-120720 ECOWEB5018	-	1,900,000.00
15/07	ATM-MP SA CWD S1IMKSA123/5253 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
15/07	ATM-MP SA CWD S1IMKSA123/5252 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
15/07	ATM-MP SA CWD S1IMKSA123/5250 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
14/07	ATMLINK CR Transfer 1740000774414 1946340070224915 S1CIB001TE/0000024687/LNK- 0010000000009	-	1,900,000.00
14/07	ATM-MP SA CWD S1IMKSA123/4697 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
14/07	ATM-MP SA CWD S1IMKSA123/4696 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
14/07	ATM-MP SA CWD S1IMKSA123/4695 /LMP- 99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
14/07	ATM-MP SA CWD S1IMKSA123/4694 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
14/07	ATM-MP SA CWD S1IMKSA123/4693 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
13/07	ATMB CR Transfer 48365310 /0000085774/ATB-0000000000132 1500201000701	-	1,900,000.00
13/07	ATM-MP SA CWD S1IMKSA123/4498 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
13/07	ATM-MP SA CWD S1IMKSA123/4497 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
13/07	ATM-MP SA CWD S1IMKSA123/4496 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
13/07	ATM-MP SA CWD S1IMKSA123/4495 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
13/07	ATM-MP SA CWD S1IMKSA123/4494 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
12/07	ATM-MP SA CWD S1IMKSA123/3921 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1,900,000.00	-
11/07	MCM InhouseTrf CS-CS Dana kurban Idul Adha 1441 H DARI IRWAN NURDIN Dana kurban Idul Adha 1441 H	-	1,900,000.00
11/07	ATMB CR Transfer 00011234 /0001450471/ATB-0000000000002 0051064475507	-	200,000.00
10/07	ATM-MP Cr Tfr 1740000774414 5221842105647298 00341104 /0000010470/LMP-99000000002/G1	-	1,900,000.00
09/07	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
09/07	INW.CN-SKN CR SA-MCS RISAL - 013 BANK PERMATA SUKABUMI . 0948200709491619 2020070900	-	1,900,000.00
09/07	ATMLINK CR Transfer 1740000774414 5264230070368066 S1CLANDMAR/0000951918/LNK-0010000000009	-	1,900,000.00
05/07	MCM InhouseTrf CS-CS pembayaran uang qurban an. Muhammad Ardi DARI SITTI HASNAWATI pembayaran uang qurban an. Muhammad Ardi	-	1,900,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	MCM InhouseTrf CS-CS pembayaran uang qurban an. Muhammad Ardi DARI SITTI HASNAWATI pembayaran uang qurban an. Muhammad Ardi		
03/07	MCM InhouseTrf CS-CS from GMA Blok C No 14 DARI MUHAMMAD FIRMAN from GMA Blok C No 14	-	900,000.00
	Saldo Awal	14,074,336.40	
	Total Debit	60,918,157.89	
	Total Kredit	48,705,789.44	
	Saldo Akhir	1,861,967.95	