

# MASJID RAUDHATUL JAN



SALDO

IDR 720,893.09

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/07/2022 Hingga 31/07/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/07	Biaya Administrasi Biaya Administrasi	12,500.00	-
19/07	ATM-MP SA IssDes XMD 1540004012708 1740000774414 4616993291197683 S1AW1ELJ /6976740120/ATM-DAENGRAMANG	-	450,000.00
08/07	ATM-MP SA CWD S1IMKSA123/7477 /LMP- 99000000009/G1	2,100,000.00	-
08/07	ATM-MP SA CWD S1IMKSA123/7476 /LMP- 99000000009/G1	2,100,000.00	-
07/07	MCM InhouseTrf CS-CS Qurban Syamsi Alang	-	2,100,000.00
07/07	MCM InhouseTrf CS-CS Qurban Nurul Fitri	-	2,100,000.00
07/07	ATM-MP SA CWD S1IMKSA123/7305 /LMP- 99000000009/G1	2,100,000.00	-
07/07	ATM-MP SA CWD S1IMKSA123/7304 /LMP- 99000000009/G1	2,100,000.00	-
06/07	PRMA CR Transfer	-	2,100,000.00
06/07	ATMB CR Transfer	-	300,000.00
06/07	ATMB CR Transfer	-	2,100,000.00
05/07	SA ATM Withdrawal S1AW1ELJ /6976746380/ATM- DAENGRAMANG 4616993275955767 DAENGRAMANG	900,000.00	-
05/07	SA ATM Withdrawal S1AW1ELJ /6976746379/ATM- DAENGRAMANG 4616993275955767 DAENGRAMANG	1,000,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
05/07	SA ATM Withdrawal S1AW1ELJ /6976746378/ATM-DAENGRAMANG 4616993275955767 DAENGRAMANG	1,000,000.00	-
05/07	MCM InhouseTrf CS-CS Qurban an andi muharram nur DARI ANDI RURI SYAHYANI MANGGABARANI Qurban an andi muharram nur	-	2,100,000.00
04/07	SA REPLACEMENT FEE REPLACEMENT CHARGE 0004616993275955767	20,000.00	-
04/07	SA Csh W/drawal Nobk DANA KURBAN	21,000,000.00	-
04/07	ATMB CR Transfer	-	2,100,000.00
03/07	ATM-MP SA IssDes XMD 1520014263764 1740000774414 4616993278494343 S1AW1ELJ /6976745643/ATM-DAENGRAMANG	-	2,100,000.00
	Saldo Awal	17,725,893.09	
	Total Debit	32,332,500.00	
	Total Kredit	15,450,000.00	
	Saldo Akhir	843,393.09	