

MASJID RAUDHATUL JAN



SALDO

Nomor Rekening 1740000774414

Hold Amount

Periode 01/08/2020 Hingga 31/08/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/08	Bunga Rekening Bunga Rekening	-	447.46
31/08	Pajak Pajak	89.49	-
31/08	Biaya Administrasi Biaya Administrasi	12,500.00	-
12/08	ATMB CR Transfer 00011234 /0008695555/ATB-0000000000002 0051064475507	-	200,000.00
09/08	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
	Saldo Awal	1,861,967.95	
	Total Debit	17,089.49	
	Total Kredit	200,447.46	
	Saldo Akhir	2,045,325.92	