

# MASJID RAUDHATUL JAN



SALDO

IDR 720,893.09

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/08/2022 Hingga 31/08/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/08	Biaya Administrasi Biaya Administrasi	12,500.00	-
23/08	ATM-MP SA IssDes XMD 1520015470079 4616993275955767 S1AD17T0 /5584481932/ATM- UJUNGBULU 1740000774414	450,000.00	-
11/08	ATMB CR Transfer 0000NBMB /4772465160/ATB- 0000000000002 005001064475507	-	350,000.00
04/08	SA Monthly Fee MONTHLY CARD CHARGE 0004616993275955767	5,000.00	-
	Saldo Awal	843,393.09	
	Total Debit	467,500.00	
	Total Kredit	350,000.00	
	Saldo Akhir	725,893.09	