

MASJID RAUDHATUL JAN



SALDO

IDR 1,713,553.34

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/10/2021 Hingga 31/10/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/10	Bunga Rekening Bunga Rekening	-	293.28
31/10	Pajak Pajak	58.66	-
31/10	Biaya Administrasi Biaya Administrasi	12,500.00	-
09/10	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
	Saldo Awal	1,730,318.72	
	Total Debit	17,058.66	
	Total Kredit	293.28	
	Saldo Akhir	1,713,553.34	