

# MASJID RAUDHATUL JAN



SALDO

IDR 646,718.32

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/11/2021 Hingga 30/11/2021

| TANGGAL | TRANSAKSI  | DEBIT        | KREDIT     |
|---------|--|--------------|------------|
| 30/11   | Bunga Rekening Bunga Rekening  | -            | 206.22     |
| 30/11   | Pajak Pajak  | 41.24        | -          |
| 30/11   | Biaya Administrasi Biaya Administrasi  | 12,500.00    | -          |
| 30/11   | ATM-MP SA IssDes XMD 1740000742874<br>1740000774414 4617003726748461 S1AD152Z<br>/5350900258/ATM-GRAHA PENA  | -            | 150,000.00 |
| 23/11   | ATM-MP SA IssDes XMD 1030004386476<br>4616993235379652 S1AD152Z /5350909023/ATM-<br>GRAHA PENA 1740000774414 | 1,200,000.00 | -          |
| 09/11   | SA Monthly Fee MONTHLY CARD CHARGE<br>0004616993235379652  | 4,500.00     | -          |
|         | Saldo Awal   | 1,713,553.34 |            |
|         | Total Debit  | 1,217,041.24 |            |
|         | Total Kredit   | 150,206.22   |            |
|         | Saldo Akhir  | 646,718.32   |            |