

# MASJID RAUDHATUL JAN



SALDO

IDR 2,774,481.63

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/12/2020 Hingga 31/12/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/12	Bunga Rekening Bunga Rekening	-	600.65
31/12	Pajak Pajak	120.13	-
31/12	Biaya Administrasi Biaya Administrasi	12,500.00	-
28/12	ATM-MP SA IssDes XMD 1740000742874 4616993235379652 S1AW1ELJ /6976740482/ATM- DAENGRAMANG 1740000774414	250,000.00	-
26/12	ATMB CR Transfer 00011234 /0006492045/ATB- 0000000000002 005001064475507	-	100,000.00
09/12	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
	Saldo Awal	2,845,501.11	
	Total Debit	267,120.13	
	Total Kredit	100,600.65	
	Saldo Akhir	2,678,981.63	