

MASJID RAUDHATUL JAN



SALDO

IDR 2,228,669.20

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/09/2020 Hingga 30/09/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/09	Bunga Rekening Bunga Rekening	-	429.10
30/09	Pajak Pajak	85.82	-
30/09	Biaya Administrasi Biaya Administrasi	12,500.00	-
24/09	ATMB CR Transfer 00011234 /0002079705/ATB-0000000000002 005001064475507	-	200,000.00
09/09	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
	Saldo Awal	2,045,325.92	
	Total Debit	17,085.82	
	Total Kredit	200,429.10	
	Saldo Akhir	2,228,669.20	