

# MASJID RAUDHATUL JAN



SALDO

IDR 2,662,059.74

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/10/2020 Hingga 31/10/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/10	Bunga Rekening Bunga Rekening	-	488.17
31/10	Pajak Pajak	97.63	-
31/10	Biaya Administrasi Biaya Administrasi	12,500.00	-
28/10	ATMB CR Transfer 00011234 /0005682340/ATB-0000000000002 005001064475507	-	200,000.00
26/10	PRMA CR Transfer 1740000774414 5260512017279389 S1ACMB9503/613390 /PRM-M-BCA	-	250,000.00
09/10	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
	Saldo Awal	2,228,669.20	
	Total Debit	17,097.63	
	Total Kredit	450,488.17	
	Saldo Akhir	2,662,059.74	