

MASJID RAUDHATUL JAN

mandiri

SALDO

IDR 483,761.64

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/06/2020 Hingga 30/06/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/06	Bunga Rekening Bunga Rekening	-	1,632.63
30/06	Pajak Pajak	326.53	-
30/06	Biaya Administrasi Biaya Administrasi	12,500.00	-
29/06	CME DrCS CrCS (H2H) VI/2020- LA-OUT7FT7A31LA7 DARI FINTEK KARYA NUSANTARA VI/2020- LA- OUT7FT7A31LA7	-	20,000.00
28/06	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW15LZ /5376900296/ATM-BKTKHATULIS	-	1,400,000.00
25/06	ATM-MP SA CWD XMD S1AW1ELJ /6976744971/ATM- DAENGRAMANG 4097662876656128 DAENGRAMANG	350,000.00	-
22/06	CME DrCS CrCS (H2H) QR20062020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR20062020STATIC MSJDRAUDHATULJANNAH	-	5,000.00
22/06	CME DrCS CrCS (H2H) VI/2020- LA-OUT7FM59BISUJ DARI FINTEK KARYA NUSANTARA VI/2020- LA- OUT7FM59BISUJ	-	15,000.00
20/06	ATM-MP SA CWD XMD S1AW1ELJ /6976743645/ATM- DAENGRAMANG 4097662876656128 DAENGRAMANG	100,000.00	-
19/06	EDC Ovr CA/SA(Trsf) 78144518/7139340149/- DARI NURUL FITRI SYAMSI	-	1,815,000.00
19/06	CME DrCS CrCS (H2H) VI/2020- LA-OUT7FJ290DF8C DARI FINTEK KARYA NUSANTARA VI/2020- LA- OUT7FJ290DF8C	-	10,000.00
19/06	ATMB CR Transfer 00011251 /1635839522/ATB- 0000000000002 950	-	500,000.00
19/06	ATM-MP Iss Dr Tfr S1AW15V1 /5386497041/LMP- 00200000000/G1 0695232633 4097662876656128 1740000742874	350,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
19/06	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW15V1 /5386497041/LMP-00200000000/G1 1740000742874	4,000.00	-
18/06	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4,500.00	-
18/06	CME DrCS CrCS (H2H) VI/2020- LA-OUT7FI08WE53I DARI FINTEK KARYA NUSANTARA VI/2020- LA- OUT7FI08WE53I	-	5,000.00
17/06	EDC OvrB CA/SA(Trsf) 78144518/6937342448/- DARI PENGURUS RT 007 RW 008 GRIYA MULYA	-	600,000.00
16/06	CME DrCS CrCS (H2H) VI/2020- LA-OUT7FG58OGA4D DARI FINTEK KARYA NUSANTARA VI/2020- LA- OUT7FG58OGA4D	-	10,000.00
15/06	CME DrCS CrCS (H2H) QR13062020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR13062020STATIC MSJDRAUDHATULJANNAH	-	10,000.00
15/06	CME DrCS CrCS (H2H) VI/2020- LA-OUT7FF58K5MKF DARI FINTEK KARYA NUSANTARA VI/2020- LA- OUT7FF58K5MKF	-	15,000.00
12/06	EDC OvrB CA/SA(Trsf) 78144518/6439766060/- DARI NURUL FITRI SYAMSI	-	1,275,000.00
11/06	CME DrCS CrCS (H2H) QR10062020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR10062020STATIC MSJDRAUDHATULJANNAH	-	5,000.00
11/06	CME DrCS CrCS (H2H) VI/2020- LA-OUT7FB985USBH DARI FINTEK KARYA NUSANTARA VI/2020- LA- OUT7FB985USBH	-	5,000.00
11/06	ATM-MP SA CWD XMD S1AW15V1 /5386495957/ATM- GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350,000.00	-
09/06	CME DrCS CrCS (H2H) QR08062020STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08062020STATIC MSJDRAUDHATULJANNAH	-	2,000.00
06/06	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	469,290.00	-
06/06	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
06/06	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749159/LMP- 00200000000/G1 0064875048 4097662876656128 1740000742874	130,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
06/06	ATM-MP Iss Dr Tfr 0064875048 4097662876656128 S1AW1ELJ /6976749159/LMP-00200000000/G1 1740000742874	4,000.00	-
05/06	EDC Ovr CA/SA(Trsf) 78144518/5731860972/- DARI NURUL FITRI SYAMSI	-	1,300,000.00
04/06	ATM-MP SA CWD XMD S1AW1ELJ /6976748318/ATM- DAENGRAMANG 4097662876656128 DAENGRAMANG	350,000.00	-
04/06	ATM-MP Iss Dr Tfr S1AW1ELJ /6976748317/LMP- 00200000000/G1 0064875048 4097662876656128 1740000742874	290,000.00	-
04/06	ATM-MP Iss Dr Tfr 0064875048 4097662876656128 S1AW1ELJ /6976748317/LMP-00200000000/G1 1740000742874	4,000.00	-
04/06	CME DrCS CrCS (H2H) VI/2020- LA-OUT7F457I9HNL DARI FINTEK KARYA NUSANTARA VI/2020- LA- OUT7F457I9HNL	-	5,000.00
03/06	CME DrCS CrCS (H2H) VI/2020- LA-OUT7F337EW2X5 DARI FINTEK KARYA NUSANTARA VI/2020- LA- OUT7F337EW2X5	-	10,000.00
02/06	CME DrCS CrCS (H2H) VI/2020- LA-OUT7F207AMDY4 DARI FINTEK KARYA NUSANTARA VI/2020- LA- OUT7F207AMDY4	-	26,000.00
01/06	ATM-MP Iss Dr Tfr S1AW1ELJ /6976746909/LMP- 00200000000/G1 3051015681532 4097662876656128 1740000742874	1,300,000.00	-
01/06	ATM-MP Iss Dr Tfr 3051015681532 4097662876656128 S1AW1ELJ /6976746909/LMP-00200000000/G1 1740000742874	4,000.00	-
01/06	ATM-MP Iss Dr Tfr S1AW1ELJ /6976746907/LMP- 00200000000/G1 0695232633 4097662876656128 1740000742874	1,800,000.00	-
01/06	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW1ELJ /6976746907/LMP-00200000000/G1 1740000742874	4,000.00	-
01/06	ATMB DR Transfer S1AW1ELJ /6976746905/ATB- 0000200000000 8100006729 4097662876656128	150,000.00	-
01/06	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976746905/ATB-0000200000000	6,500.00	-
01/06	ATMB DR Transfer S1AW1ELJ /6976746903/ATB- 0000200000000 8100006729 4097662876656128	2,600,000.00	-
01/06	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976746903/ATB-0000200000000	6,500.00	-

Saldo Awal	6,963,245.54
Total Debit	8,293,116.53
Total Kredit	7,034,632.63
Saldo Akhir	5,704,761.64