

MASJID RAUDHATUL JAN



SALDO

IDR 561,350.68

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/02/2021 Hingga 28/02/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
28/02	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
28/02	Bunga Rekening Bunga Rekening	-	538.16
28/02	Pajak Pajak	107.63	-
28/02	Biaya Administrasi Biaya Administrasi	12,500.00	-
28/02	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976749453/ATM-DAENGRAMANG	-	2,890,000.00
27/02	SA ATM Withdrawal S1AW1ELJ /6976748852/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
24/02	MCM InhouseTrf CS-CS QR23022021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR23022021STATIC MSJDRAUDHATULJANNAH	-	13,000.00
23/02	SA ATM Withdrawal S1AW1ELJ /6976747514/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
22/02	MCM InhouseTrf CS-CS QR19022021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR19022021STATIC MSJDRAUDHATULJANNAH	-	10,000.00
20/02	SA ATM Withdrawal S1ANAEBX /6966885807/ATM- BATANGASE 4617003726748461 BATANGASE	500,000.00	-
20/02	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976746327/ATM-DAENGRAMANG	-	2,340,000.00
19/02	ATM-MP SA IssDes XMD 1370005623901 4617003726748461 S1AW1ELJ /6976746263/ATM- DAENGRAMANG 1740000742874	660,000.00	-
19/02	ATM-MP SA IssDes XMD 1370005623901 4617003726748461 S1AW1ELJ /6976746261/ATM- DAENGRAMANG 1740000742874	137,500.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	ATM-MP SA IssDes XMD 1370005623901 4617003726748461 S1AW1ELJ /6976746261/ATM- DAENGRAMANG 1740000742874		
18/02	SA ATM Withdrawal S1AW1ELJ /6976745765/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	200,000.00	-
18/02	SA ATM Withdrawal S1AW1ELJ /6976745764/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
17/02	MCM InhouseTrf CS-CS QR16022021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16022021STATIC MSJDRAUDHATULJANNAH	-	1,000.00
17/02	SA ATM Withdrawal S1AW1ELJ /6976745499/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
16/02	MCM InhouseTrf CS-CS QR15022021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR15022021STATIC MSJDRAUDHATULJANNAH	-	10,008.00
15/02	MCM InhouseTrf CS-CS QR11022021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR11022021STATIC MSJDRAUDHATULJANNAH	-	100.00
14/02	VE OnUs POS SA 73028155 /0000474846/VAP- 4617003726748461 4617003726748461	233,500.00	-
14/02	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1ELJ /6976744503/ATM-DAENGRAMANG	-	1,100,000.00
14/02	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976744501/ATM-DAENGRAMANG	-	2,260,000.00
12/02	SA ATM Withdrawal S1AN1EBJ /6966744106/ATM- URIPSUMOHAR 4617003726748461 URIPSUMOHAR	500,000.00	-
11/02	MCM InhouseTrf CS-CS DARI SOFIAH WINARTI	-	150,000.00
10/02	MCM InhouseTrf CS-CS QR09022021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR09022021STATIC MSJDRAUDHATULJANNAH	-	5,000.00
10/02	SA ATM Withdrawal S1AW1ELJ /6976743377/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
09/02	MCM InhouseTrf CS-CS QR08022021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08022021STATIC MSJDRAUDHATULJANNAH	-	17,070.00
08/02	MCM InhouseTrf CS-CS II/2021- LA-OUT8B8948LAYR DARI FINTEK KARYA NUSANTARA II/2021- LA- OUT8B8948LAYR	-	25,000.00
06/02	SA ATM Withdrawal S1AW1ELJ /6976742346/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
06/02	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976742109/ATM-DAENGRAMANG	-	2,500,000.00
03/02	SA ATM Withdrawal S1AW1ELJ /6976741541/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	450,000.00	-
03/02	ATM-MP SA CWD S1IMATA061/8399 /LMP- 99000000009/G1 4617003726748461	350,000.00	-
02/02	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	558,360.00	-
02/02	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
01/02	ATMB DR Transfer S1AD152Z /5350905828/ATB- 0000900000000 8100006729 4617003726748461	150,000.00	-
01/02	ATMB DR Transfer 8100006729 4617003726748461 S1AD152Z /5350905828/ATB-0000900000000	6,500.00	-
01/02	ATM-MP Iss Dr Tfr S1AD152Z /5350905826/LMP- 00900000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/02	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AD152Z /5350905826/LMP-00900000000/G1 1740000742874	4,000.00	-
01/02	ATM-MP Iss Dr Tfr S1AD152Z /5350905824/LMP- 00900000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/02	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AD152Z /5350905824/LMP- 00900000000/G1 1740000742874	4,000.00	-
01/02	ATMB DR Transfer S1AD152Z /5350905822/ATB- 0000900000000 8100006729 4617003726748461	2,800,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/02	ATMB DR Transfer 8100006729 4617003726748461 S1AD152Z /5350905822/ATB-0000900000000	6,500.00	-
	Saldo Awal	8,145,602.15	
	Total Debit	12,534,967.63	
	Total Kredit	11,321,716.16	
	Saldo Akhir	6,932,350.68	