

MASJID RAUDHATUL JAN



SALDO

IDR 14,074,336.40

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

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

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/06	Bunga Rekening Bunga Rekening	-	3,420.34
30/06	Pajak Pajak	684.07	-
30/06	Biaya Administrasi Biaya Administrasi	12,500.00	-
26/06	MCM InhouseTrf CS-CS Setoran Kurban 1441H Blok C25 DARI ADIWIJAYA ALI Setoran Kurban 1441H Blok C25	-	1,900,000.00
26/06	ATM-MP Cr Tfr 1740000774414 4617003715834280 S1IMKSA123/5372 /LMP-99000000009/G1 1520098320605	-	1,900,000.00
25/06	MCM InhouseTrf CS-CS Dana kurban Idul Adha 1441 H DARI IRWAN NURDIN Dana kurban Idul Adha 1441 H	-	2,000,000.00
23/06	PRMA CR Transfer 1740000774414 5049862214430063 13010001 /708036 /PRM-JI Dr SAM R	-	1,900,000.00
21/06	ATM-MP SA IssDes XMD 1520004467821 1740000774414 4616994125498206 S1AW15V2 /5386509599/ATM-PINTU2UNHAS	-	1,900,000.00
19/06	MCM InhouseTrf CS-CS From GMA C 14. DARI MUHAMMAD FIRMAN From GMA C 14.	-	1,000,000.00
18/06	ATMB CR Transfer 00011234 /0003611996/ATB- 0000000000002 0051064475507	-	200,000.00
09/06	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-

Saldo Awal	3,288,600.13
Total Debit	17,684.07
Total Kredit	10,803,420.34
Saldo Akhir	14,074,336.40