

# MASJID RAUDHATUL JAN



SALDO

IDR 2,945,842.28

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

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

TANGGAL	TRANSAKSI	DEBIT	KREDIT
28/02	Bunga Rekening Bunga Rekening	-	492.04
28/02	Pajak Pajak	98.41	-
28/02	Biaya Administrasi Biaya Administrasi	12,500.00	-
18/02	ATMB CR Transfer 00011234 /0000210208/ATB-0000000000002 005001064475507	-	200,000.00
09/02	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
	Saldo Awal	2,762,448.65	
	Total Debit	17,098.41	
	Total Kredit	200,492.04	
	Saldo Akhir	2,945,842.28	