

MASJID RAUDHATUL JAN



SALDO

IDR 770,355.88

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/03/2021 Hingga 31/03/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/03	Bunga Rekening Bunga Rekening	-	882.75
31/03	Pajak Pajak	176.55	-
31/03	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/03	SA Monthly Fee MONTHLY CARD CHARGE 0004617003726748461	8,500.00	-
30/03	MCM InhouseTrf CS-CS QR29032021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR29032021STATIC MSJDRAUDHATULJANNAH	-	400.00
29/03	MCM InhouseTrf CS-CS QR26032021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR26032021STATIC MSJDRAUDHATULJANNAH	-	100.00
29/03	MCM InhouseTrf CS-CS QR27032021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR27032021STATIC MSJDRAUDHATULJANNAH	-	1,100.00
29/03	MCM InhouseTrf CS-CS QR28032021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR28032021STATIC MSJDRAUDHATULJANNAH	-	350.00
29/03	MCM InhouseTrf CS-CS III/2021- LA-OUT8CT39T4Q5Z DARI FINTEK KARYA NUSANTARA III/2021- LA- OUT8CT39T4Q5Z	-	50,000.00
28/03	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976748497/ATM-DAENGRAMANG	-	300,000.00
28/03	VE OnUs POS SA 73028155 /0000765294/VAP- 4617003726748461 4617003726748461	76,000.00	-
27/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976748155/LMP- 00200000000/G1 380601008024532 4617003726748461 1740000742874	3,000,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
27/03	ATM-MP Iss Dr Tfr 380601008024532 4617003726748461 S1AW1ELJ /6976748155/LMP- 00200000000/G1 1740000742874	4,000.00	-
27/03	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976748057/ATM-DAENGRAMANG	-	2,060,000.00
27/03	ATM-MP SA CWD 00451358 /0000002750/LMP- 99000000002/G1 4617003726748461	500,000.00	-
26/03	MCM InhouseTrf CS-CS QR25032021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR25032021STATIC MSJDRAUDHATULJANNAH	-	2,200.00
24/03	MCM InhouseTrf CS-CS QR23032043STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR23032043STATIC MSJDRAUDHATULJANNAH	-	3,100.00
23/03	MCM InhouseTrf CS-CS QR22032021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR22032021STATIC MSJDRAUDHATULJANNAH	-	50.00
23/03	ATM-MP Iss Dr Tfr S1AD152Z /5350903487/LMP- 00900000000/G1 380601008024532 4617003726748461 1740000742874	1,000,000.00	-
23/03	ATM-MP Iss Dr Tfr 380601008024532 4617003726748461 S1AD152Z /5350903487/LMP- 00900000000/G1 1740000742874	4,000.00	-
23/03	SA ATM Withdrawal S1AD152Z /5350903469/ATM- GRAHA PENA 4617003726748461 GRAHA PENA	350,000.00	-
23/03	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AD152Z /5350903468/ATM-GRAHA PENA	-	750,000.00
23/03	ATM-MP Iss Dr Tfr S1AD152Z /5350903466/LMP- 00900000000/G1 0064875048 4617003726748461 1740000742874	294,000.00	-
23/03	ATM-MP Iss Dr Tfr 0064875048 4617003726748461 S1AD152Z /5350903466/LMP-00900000000/G1 1740000742874	4,000.00	-
23/03	ATM-MP Iss Dr Tfr S1AD152Z /5350903464/LMP- 00900000000/G1 171101000885537 4617003726748461 1740000742874	420,000.00	-
23/03	ATM-MP Iss Dr Tfr 171101000885537 4617003726748461 S1AD152Z /5350903464/LMP- 00900000000/G1 1740000742874	4,000.00	-
23/03	ATM-MP Iss Dr Tfr S1AD152Z /5350903462/LMP- 00900000000/G1 0695232633 4617003726748461 1740000742874	50,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
23/03	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AD152Z /5350903462/LMP-00900000000/G1 1740000742874	4,000.00	-
22/03	MCM InhouseTrf CS-CS QR20032021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR20032021STATIC MSJDRAUDHATULJANNAH	-	150.00
22/03	MCM InhouseTrf CS-CS QR19032021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR19032021STATIC MSJDRAUDHATULJANNAH	-	250.00
22/03	MCM InhouseTrf CS-CS QR21032081STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR21032081STATIC MSJDRAUDHATULJANNAH	-	100.00
22/03	MCM InhouseTrf CS-CS III/2021- LA-OUT8CM690CKIC DARI FINTEK KARYA NUSANTARA III/2021- LA- OUT8CM690CKIC	-	25,000.00
21/03	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1ELJ /6976746480/ATM-DAENGRAMANG	-	1,050,000.00
20/03	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976746295/ATM-DAENGRAMANG	-	200,000.00
20/03	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976746293/ATM-DAENGRAMANG	-	2,400,000.00
20/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976746228/LMP- 00200000000/G1 380601008024532 4617003726748461 1740000742874	2,500,000.00	-
20/03	ATM-MP Iss Dr Tfr 380601008024532 4617003726748461 S1AW1ELJ /6976746228/LMP- 00200000000/G1 1740000742874	4,000.00	-
20/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976746226/LMP- 00200000000/G1 0064875048 4617003726748461 1740000742874	750,000.00	-
20/03	ATM-MP Iss Dr Tfr 0064875048 4617003726748461 S1AW1ELJ /6976746226/LMP-00200000000/G1 1740000742874	4,000.00	-
20/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976746224/LMP- 00200000000/G1 0695232633 4617003726748461 1740000742874	280,000.00	-
20/03	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976746224/LMP-00200000000/G1 1740000742874	4,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
20/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976746034/LMP-00200000000/G1 0695232633 4617003726748461 1740000742874	300,000.00	-
20/03	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976746034/LMP-00200000000/G1 1740000742874	4,000.00	-
20/03	ATMLINK CR Transfer 1740000742874 5198930180302787 S1CIB001TE/0000133373/LNK-0010000000009 <#null>	-	300,000.00
20/03	MCM InhouseTrf CS-CS Donasi Perisapan Ramadhan DARI ERNI PANCAWATI Donasi Perisapan Ramadhan	-	1,000,000.00
19/03	ATM-MP SA IssDes XMD 1520096109059 1740000742874 4616993278591502 S1AW1ELL /6976768285/ATM-PANGKEP 03	-	1,000,000.00
19/03	MCM InhouseTrf CS-CS QR18032021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR18032021STATIC MSJDRAUDHATULJANNAH	-	100.00
19/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976745770/LMP-00200000000/G1 0695232633 4617003726748461 1740000742874	620,000.00	-
19/03	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976745770/LMP-00200000000/G1 1740000742874	4,000.00	-
19/03	ATM-MP SA IssDes XMD 1650000450735 4617003726748461 S1AW1ELJ /6976745768/ATM-DAENGRAMANG 1740000742874	550,000.00	-
19/03	MCM InhouseTrf CS-CS DARI TAUFIK AM	-	250,000.00
18/03	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976745472/ATM-DAENGRAMANG	-	500,000.00
18/03	MCM InhouseTrf CS-CS QR17032021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR17032021STATIC MSJDRAUDHATULJANNAH	-	100.00
17/03	MCM InhouseTrf CS-CS QR16032021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR16032021STATIC MSJDRAUDHATULJANNAH	-	10,200.00
17/03	SA ATM Withdrawal S1AW1O2U /7950856302/ATM-CITRASUDIAN 4617003726748461 CITRASUDIAN	350,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
17/03	SA ATM Withdrawal S1AW1O2U /7950856301/ATM-CITRASUDIAN 4617003726748461 CITRASUDIAN	50,000.00	-
17/03	ATMLINK CR Transfer 1740000742874 1946342480130914 S1CIB001TE/0000901888/LNK-0010000000009 <#null>	-	200,000.00
17/03	ATMB CR Transfer 00011234 /0004602157/ATB-0000000000002 022401006709533	-	150,000.00
16/03	ATMB CR Transfer 00011234 /0003951944/ATB-0000000000002 005001064475507	-	500,000.00
15/03	MCM InhouseTrf CS-CS QR12032049STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR12032049STATIC MSJDRAUDHATULJANNAH	-	12,000.00
15/03	MCM InhouseTrf CS-CS QR14032021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR14032021STATIC MSJDRAUDHATULJANNAH	-	5,000.00
15/03	SA ATM VISA Paym DR 995243160115243256000871362 4617003726748461 S1AW1ELJ /6976744510/ATM-DAENGRAMANG Mandiri Visa 5243256000871362	487,471.00	-
14/03	VE OnUs POS SA 72038176 /0000615297/VAP-4617003726748461 4617003726748461	439,000.00	-
14/03	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976744423/ATM-DAENGRAMANG	-	400,000.00
14/03	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976744421/ATM-DAENGRAMANG	-	500,000.00
14/03	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976744419/ATM-DAENGRAMANG	-	2,500,000.00
14/03	VE OnUs POS SA 73066779 /0000500426/VAP-4617003726748461 4617003726748461	129,900.00	-
14/03	ATM-MP SA IssDes XMD 1540010212185 1740000742874 4617003712989368 S1AN1EDQ /6968818702/ATM-ENTROP 02	-	1,500,000.00
14/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976744214/LMP-00200000000/G1 380601008024532 4617003726748461 1740000742874	5,000,000.00	-
14/03	ATM-MP Iss Dr Tfr 380601008024532 4617003726748461 S1AW1ELJ /6976744214/LMP-00200000000/G1 1740000742874	4,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
14/03	ATMB CR Transfer 00011251 /8882478644/ATB-0000000000002 950	-	500,000.00
13/03	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	533,610.00	-
13/03	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
13/03	ATMB CR Transfer 00011261 /0000161604/ATB-0000000000002 950	-	200,000.00
13/03	ATM-MP Cr Tfr 1740000742874 6013011112274500 S1AW1ELJ /6976744079/LMP-00200000000/G1 <#null>	-	200,000.00
13/03	SA ATM Withdrawal S1AW1ELJ /6976744076/ATM-DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
12/03	MCM InhouseTrf CS-CS DARI MASSAWIANG M	-	300,000.00
12/03	MCM InhouseTrf CS-CS Sumbangan Pengecatan Masjid RJ Blok C25 DARI ADIWIJAYA ALI Sumbangan Pengecatan Masjid RJ Blok C25	-	500,000.00
12/03	PRMA CR Transfer 1740000742874 5260512017279389 S1ACMB9503/899552 /PRM-M-BCA	-	1,000,000.00
12/03	ATM-MP SA IssDes XMD 1520014263764 1740000742874 4616993278494343 S1AW1ELJ /6976743524/ATM-DAENGRAMANG	-	300,000.00
12/03	MCM InhouseTrf CS-CS C 14 DARI MUHAMMAD FIRMAN C 14	-	500,000.00
11/03	ATM-MP Cr Tfr 1740000742874 6034940311131416 OM36045100/2014114339/LMP-99000000451/G3 <#null>	-	200,000.00
11/03	ATM-MP SA IssDes XMD 1520012336760 4617003726748461 S1AW1ELJ /6976743451/ATM- DAENGRAMANG 1740000742874	190,000.00	-
11/03	MCM InhouseTrf CS-CS LINK AJA 8CB97TN7XP DARI FINTEK KARYA NUSANTARA Transfer Fee 8CB97TN7XP	-	250,000.00
11/03	SA ATM Withdrawal S1AW1ELJ /6976743327/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
09/03	MCM InhouseTrf CS-CS QR08032021STATIC MSJDRAUDHATULJANNAH DARI MITRA TRANSAKSI INDONESIA QR08032021STATIC MSJDRAUDHATULJANNAH	-	5,000.00
08/03	SA ATM Withdrawal S1AW1ELJ /6976742656/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
08/03	MCM InhouseTrf CS-CS maret 2021 DARI IRMA DAMAYANTI SY maret 2021	-	100,000.00
08/03	VE OnUs POS SA 72038176 /0000621672/VAP- 4617003726748461 4617003726748461	127,500.00	-
08/03	MCM InhouseTrf CS-CS III/2021- LA-OUT8C897D045F DARI FINTEK KARYA NUSANTARA III/2021- LA- OUT8C897D045F	-	25,000.00
07/03	ATM-MP Cr Tfr 1740000742874 5221841188755655 00051328 /0000007258/LMP-99000000002/G1 <#null>	-	3,500,000.00
07/03	SA ATM Withdrawal S1AW1ELJ /6976742000/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	150,000.00	-
06/03	SA ATM Withdrawal S1AW1ELJ /6976741881/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	500,000.00	-
06/03	ATM-MP SA IssDes XMD 1520018137352 1740000742874 4617003723916855 S1AW1ELJ /6976741628/ATM-DAENGRAMANG	-	2,290,000.00
02/03	SA ATM Withdrawal S1AW1ELJ /6976740266/ATM- DAENGRAMANG 4617003726748461 DAENGRAMANG	350,000.00	-
01/03	MCM InhouseTrf CS-CS III/2021- LA-OUT8C106J9C2W DARI FINTEK KARYA NUSANTARA III/2021- LA- OUT8C106J9C2W	-	25,000.00
01/03	ATMB DR Transfer S1AW1ELJ /6976749604/ATB- 0000200000000 8100006729 4617003726748461	150,000.00	-
01/03	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976749604/ATB-0000200000000	6,500.00	-
01/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749602/LMP- 00200000000/G1 305701015681532 4617003726748461 1740000742874	1,450,000.00	-
01/03	ATM-MP Iss Dr Tfr 305701015681532 4617003726748461 S1AW1ELJ /6976749602/LMP- 00200000000/G1 1740000742874	4,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/03	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749600/LMP-00200000000/G1 0695232633 4617003726748461 1740000742874	1,950,000.00	-
01/03	ATM-MP Iss Dr Tfr 0695232633 4617003726748461 S1AW1ELJ /6976749600/LMP-00200000000/G1 1740000742874	4,000.00	-
01/03	ATMB DR Transfer S1AW1ELJ /6976749597/ATB-0000200000000 8100006729 4617003726748461	2,800,000.00	-
01/03	ATMB DR Transfer 8100006729 4617003726748461 S1AW1ELJ /6976749597/ATB-0000200000000	6,500.00	-
	Saldo Awal	6,932,350.68	
	Total Debit	26,787,157.55	
	Total Kredit	25,566,082.75	
	Saldo Akhir	5,711,275.88	