

# MASJID RAUDHATUL JAN



SALDO

IDR 3,129,259.62

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

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

| TANGGAL | TRANSAKSI   | DEBIT        | KREDIT     |
|---------|---|--------------|------------|
| 31/03   | Bunga Rekening Bunga Rekening   | -            | 521.67     |
| 31/03   | Pajak Pajak   | 104.33       | -          |
| 31/03   | Biaya Administrasi Biaya Administrasi                                   | 12,500.00    | -          |
| 12/03   | ATMB CR Transfer 00011234 /0008830549/ATB-0000000000002 005001064475507 | -            | 200,000.00 |
| 09/03   | SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652                  | 4,500.00     | -          |
|         | Saldo Awal  | 2,945,842.28 |            |
|         | Total Debit   | 17,104.33    |            |
|         | Total Kredit  | 200,521.67   |            |
|         | Saldo Akhir   | 3,129,259.62 |            |