

04 Sep 2018, 07:39:09

HELP

**MUTASI REKENING**

**Nomor Transaksi** : 1809040096256  
**Nomor Rekening** : 1740000774414 Rp.  
**Jenis Rekening** : Tabungan  
**Periode Transaksi** : 1 Jul 2018- 31 Jul 2018  
**Tampilkan Berdasarkan** : Tanggal  
**Urutkan Berdasarkan** : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
03/07/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662889718287	2.500,00	0,00
03/07/2018	ATM-MP Cr Tfr 1740000774414 5221842069352836 00080082 /0000003310/LMP-0099000000002		0,00 1.500.000,00
22/07/2018	ATM-MP SA IssDes XMD 1520014821900 1740000774414 4097662889951888 S1AW15B2 /5366503921/ATM-CTR SUDIANG	0,00	1.650.000,00
29/07/2018	PRMA CR Transfer 1740000774414 5260512000029791 S1G997Z12W/8686 /PRM-BANK CENTRA	0,00	1.650.000,00
29/07/2018	ATMB CR Transfer 00011234 /0008510901/ATB-0000000000002 0051064475507	0,00	1.650.000,00
30/07/2018	SA ATM Withdrawal S1AW1ELJ /6976745701/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
30/07/2018	SA ATM Withdrawal S1AW1ELJ /6976745700/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
30/07/2018	SA ATM Withdrawal S1AW1ELJ /6976745699/ATM-DG RAMANG 4097662889718287 DG RAMANG	650.000,00	0,00
30/07/2018	SA ATM Withdrawal S1AW1ELJ /6976745698/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.000.000,00	0,00
30/07/2018	SA ATM Withdrawal S1AW1ELJ /6976745697/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
30/07/2018	SA ATM Withdrawal S1AW1ELJ /6976745696/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
31/07/2018	Bunga Rekening	0,00	2.189,00
31/07/2018	Pajak	437,80	0,00
31/07/2018	Biaya Administrasi	12.500,00	0,00

31/07/2018 M-BK TRF CA/SA  
DARI ARIS JHUSWANTO 0,00 1.650.047,00

**Saldo Awal** : **1.695.986,75**

**Total Kredit** : **8.102.236,00**

**Total Debet** : **4.965.437,80**

**Saldo Akhir** : **4.832.784,95**

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