

05 Sep 2018, 10:07:47

HELP

MUTASI REKENING

Nomor Transaksi : 1809050046925
Nomor Rekening : 1740000774414 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Agu 2018- 31 Agu 2018
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/08/2018	ATMLINK CR Transfer 1740000774414 5221842059891413 0000450269/1301226172/LNK-0010000000002		0,00 1.650.000,00
01/08/2018	SA ATM Withdrawal S1AW1ELJ /6976746341/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
01/08/2018	SA ATM Withdrawal S1AW1ELJ /6976746340/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
01/08/2018	SA ATM Withdrawal S1AW1ELJ /6976746339/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
01/08/2018	SA ATM Withdrawal S1AW1ELJ /6976746338/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
01/08/2018	SA ATM Withdrawal S1AW1ELJ /6976746337/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
01/08/2018	SA ATM Withdrawal S1AW1ELJ /6976746336/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
01/08/2018	ATM-MP SA IssDes XMD 1740000536045 1740000774414 4097662839697045 S1ADAEB0 /6966483506/ATM-PANAKUKANG4		0,00 3.300.000,00
02/08/2018	SA ATM Withdrawal S1AW1ELJ /6976746515/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
02/08/2018	SA ATM Withdrawal S1AW1ELJ /6976746514/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
03/08/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662889718287	2.500,00	0,00
03/08/2018	SA OB SA No Book SAPI QURBAN G/3 DARI IRVAN		0,00 1.650.000,00

04/08/2018	ATM-MP SA CWD S1IMKSA123/7568 /LMP-0099000000009 4097662889718287 BANK NEGARA	1.700.000,00	0,00
05/08/2018	ATM-MP SA IssDes XMD 1520004467821 1740000774414 4616994125498206 S1AWAE27 /6950551773/ATM-ML KIMIA SQ	0,00	1.650.000,00
05/08/2018	SA ATM Dr Trf DARI MUHAMMAD FIRMAN S1AW1ELJ /6976748321/ATM-DG RAMANG	0,00	1.150.000,00
05/08/2018	SA ATM Dr Trf DARI WAHYUDIN BETA S1AW1ELJ /6976748194/ATM-DG RAMANG	0,00	1.650.000,00
06/08/2018	SA ATM Withdrawal S1AW1ELJ /6976748957/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
06/08/2018	SA ATM Withdrawal S1AW1ELJ /6976748956/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
06/08/2018	SA ATM Withdrawal S1AW1ELJ /6976748955/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
06/08/2018	SA ATM Withdrawal S1AW1ELJ /6976748954/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
06/08/2018	SA ATM Withdrawal S1AW1ELJ /6976748953/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
06/08/2018	SA ATM Withdrawal S1AW1ELJ /6976748952/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
06/08/2018	SA ATM Withdrawal S1AW1ELJ /6976748951/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
06/08/2018	SA ATM Withdrawal S1AW1ELJ /6976748950/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
06/08/2018	SA ATM Withdrawal S1AW1ELJ /6976748949/ATM-DG RAMANG 4097662889718287 DG RAMANG	650.000,00	0,00
06/08/2018	SA ATM Withdrawal S1AW1ELJ /6976748948/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.000.000,00	0,00
06/08/2018	SA ATM Dr Trf DARI SAPARUDDIN S1AWAEBA /6966653763/ATM-SEMENTONASA	0,00	3.300.000,00
07/08/2018	SA ATM Dr Trf DARI RENDI TRIHARYO LAKSONO S1AW0GJF /7174701198/ATM-THE EAST TW	0,00	1.650.000,00
07/08/2018	SA OB SA No Book DARI SULAIHA MUHYIDDIN	0,00	1.650.000,00

08/08/2018	ATM-MP SA IssDes XMD 1520004749756 1740000774414 4097662866866794 S1AWAE27 /6950552926/ATM-ML KIMIA SQ	0,00	4.950.000,00
08/08/2018	SA ATM Withdrawal S1AW1ELJ /6976749430/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
08/08/2018	SA ATM Withdrawal S1AW1ELJ /6976749429/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
08/08/2018	SA ATM Withdrawal S1AW1ELJ /6976749428/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
08/08/2018	SA ATM Withdrawal S1AW1ELJ /6976749427/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
08/08/2018	SA ATM Withdrawal S1AW1ELJ /6976749426/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
08/08/2018	SA ATM Withdrawal S1AW1ELJ /6976749425/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
08/08/2018	SA ATM Dr Trf DARI NURHAYATI S1AW1EL2 /6976502507/ATM-HT THE RINR	0,00	1.650.000,00
09/08/2018	SA ATM Withdrawal S1AW1ELJ /6976749520/ATM-DG RAMANG 4097662889718287 DG RAMANG	800.000,00	0,00
09/08/2018	SA ATM Withdrawal S1AW1ELJ /6976749519/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
09/08/2018	SA ATM Withdrawal S1AW1ELJ /6976749518/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
09/08/2018	SA ATM Withdrawal S1AW1ELJ /6976749517/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
09/08/2018	SA ATM Withdrawal S1AW1ELJ /6976749516/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
10/08/2018	SA ATM Withdrawal S1AW1ELJ /6976740296/ATM-DG RAMANG 4097662889718287 DG RAMANG	650.000,00	0,00
10/08/2018	SA ATM Withdrawal S1AW1ELJ /6976740295/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.000.000,00	0,00
10/08/2018	MCM InhouseTrf CS-CS qurban Ade M blok G5 DARI ADE MEIRYADI qurban Ade M blok G5	0,00	1.650.000,00

11/08/2018	PRMA CR Transfer 1740000774414 6019002646109936 00095865 /11367 /PRM-9832I-PK 12	0,00	1.650.000,00
11/08/2018	MCM InhouseTrf CS-CS qurban Rahmah G5 DARI ADE MEIRIYADI qurban Rahmah G5	0,00	1.650.000,00
11/08/2018	SA ATM Withdrawal S1AW1ELJ /6976740771/ATM-DG RAMANG 4097662889718287 DG RAMANG	800.000,00	0,00
11/08/2018	SA ATM Withdrawal S1AW1ELJ /6976740770/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
11/08/2018	SA ATM Withdrawal S1AW1ELJ /6976740769/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
11/08/2018	ATM-MP Cr Trf 1740000774414 5210838100046489 S1JMKSA014/3323 /LMP-0099000000009	0,00	3.300.000,00
12/08/2018	SA ATM Withdrawal S1AW1ELJ /6976741164/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
12/08/2018	SA ATM Withdrawal S1AW1ELJ /6976741163/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
12/08/2018	ATMLINK CR Transfer 1740000774414 6013010058375594 0000340836/2401561768/LNK-0010000000002	0,00	1.650.000,00
12/08/2018	SA ATM Withdrawal S1AW1ELJ /6976740882/ATM-DG RAMANG 4097662889718287 DG RAMANG	400.000,00	0,00
12/08/2018	SA ATM Withdrawal S1AW1ELJ /6976740881/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
12/08/2018	SA ATM Withdrawal S1AW1ELJ /6976740880/ATM-DG RAMANG 4097662889718287 DG RAMANG	800.000,00	0,00
12/08/2018	SA ATM Withdrawal S1AW1ELJ /6976740879/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
12/08/2018	SA ATM Withdrawal S1AW1ELJ /6976740878/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
12/08/2018	ATM-MP SA IssDes XMD 1520016960771 1740000774414 4616993210443721 S1AD17JY /5574896657/ATM-KK SENGKANG	0,00	1.650.000,00
13/08/2018	SA ATM Dr Trf DARI ANDI ABDULLAH MATHAR S1AW1ELJ /6976741528/ATM-DG RAMANG	0,00	1.650.000,00
14/08/2018	SA ATM Withdrawal S1AW1ELJ /6976741946/ATM-DG RAMANG 4097662889718287 DG RAMANG	650.000,00	0,00

14/08/2018	SA ATM Withdrawal S1AW1ELJ /6976741945/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.000.000,00	0,00
16/08/2018	ATMLINK CR Transfer 1740000774414 5371760070313050 S1EMKS90SY/1270 /LNK-0010000000009	0,00	1.650.000,00
17/08/2018	SA ATM Dr Trf DARI ST RAMLAH S1AW1ELJ /6976743117/ATM-DG RAMANG	0,00	1.650.000,00
17/08/2018	SA ATM Withdrawal S1AW1ELJ /6976743018/ATM-DG RAMANG 4097662889718287 DG RAMANG	650.000,00	0,00
17/08/2018	SA ATM Withdrawal S1AW1ELJ /6976743017/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.000.000,00	0,00
18/08/2018	SA ATM Dr Trf DARI ARIYADI S1AW16LQ /5476818783/ATM-SM MARINA	0,00	1.650.000,00
18/08/2018	SA ATM Withdrawal S1AW1ELJ /6976743189/ATM-DG RAMANG 4097662889718287 DG RAMANG	250.000,00	0,00
18/08/2018	SA ATM Withdrawal S1AW1ELJ /6976743188/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
18/08/2018	SA ATM Withdrawal S1AW1ELJ /6976743187/ATM-DG RAMANG 4097662889718287 DG RAMANG	650.000,00	0,00
18/08/2018	SA ATM Withdrawal S1AW1ELJ /6976743186/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.000.000,00	0,00
19/08/2018	LI/AB SA CSH WDRW S1EMAT90SS/5172 /TLK-0010000000009 4097662889718287 BANK NEGARA	450.000,00	0,00
19/08/2018	LI/AB SA CSH WDRW S1EMAT90SS/5172 /TLK-0010000000009 4097662889718287 BANK NEGARA	7.500,00	0,00
19/08/2018	LI/AB SA CSH WDRW S1EMAT90SS/5171 /TLK-0010000000009 4097662889718287 BANK NEGARA	1.200.000,00	0,00
19/08/2018	LI/AB SA CSH WDRW S1EMAT90SS/5171 /TLK-0010000000009 4097662889718287 BANK NEGARA	7.500,00	0,00
19/08/2018	LI/AB SA BAL INQ S1EMAT90SS/5170 /TLK-0010000000009 4097662889718287	4.000,00	0,00
20/08/2018	SA ATM Withdrawal S1AW1ELJ /6976744224/ATM-DG RAMANG 4097662889718287 DG RAMANG	650.000,00	0,00
20/08/2018	SA ATM Withdrawal S1AW1ELJ /6976744223/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.000.000,00	0,00

20/08/2018	ATM-MP SA IssDes XMD 1520014263764 1740000774414 4097662463065048 S1AW15LQ /5376812077/ATM-PB DG SIRUA	0,00	1.650.000,00
21/08/2018	SA ATM Withdrawal S1AW1ELJ /6976744667/ATM-DG RAMANG 4097662889718287 DG RAMANG	650.000,00	0,00
21/08/2018	SA ATM Withdrawal S1AW1ELJ /6976744666/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.000.000,00	0,00
21/08/2018	PRMA CR Transfer 1740000774414 6019002670192345 S1ACMB9503/158245 /PRM-M-BCA	0,00	1.650.000,00
31/08/2018	Bunga Rekening	0,00	1.703,67
31/08/2018	Pajak	340,73	0,00
31/08/2018	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	4.832.784,95
Total Kredit	:	45.701.703,67
Total Debet	:	49.434.340,73
Saldo Akhir	:	1.100.147,89

CETAK

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