

05 Sep 2018, 10:06:47

HELP

MUTASI REKENING

Nomor Transaksi : 1809050064001
Nomor Rekening : 1740000742874 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
03/08/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN		0,00 1.225.000,00
03/08/2018	SA ATM Withdrawal S1AW1ELJ /6976747098/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
03/08/2018	ATMB DR Transfer S1AW1ELJ /6976747097/ATB-0000200000000 8100006729 4097662876656128	1.500.000,00	0,00
03/08/2018	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976747097/ATB-0000200000000	6.500,00	0,00
03/08/2018	ATMLINK DR Transfer S1AW1ELJ /6976747095/LNK-0000200000000 0695232633 4097662876656128 1740000742874	1.000.000,00	0,00
03/08/2018	ATMLINK DR Transfer 0695232633 4097662876656128 S1AW1ELJ /6976747095/LNK-0000200000000 1740000742874	6.500,00	0,00
03/08/2018	ATMLINK DR Transfer S1AW1ELJ /6976747093/LNK-0000200000000 3051042613534 4097662876656128 1740000742874	750.000,00	0,00
03/08/2018	ATMLINK DR Transfer 3051042613534 4097662876656128 S1AW1ELJ /6976747093/LNK-0000200000000 1740000742874	6.500,00	0,00
07/08/2018	SA ATM Withdrawal S1AW1ELJ /6976749265/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
10/08/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.070.000,00
10/08/2018	SA ATM Withdrawal S1AW1ELJ /6976740043/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
13/08/2018	ATMLINK DR Transfer S1AW1ELJ /6976741478/LNK-0000200000000 0401005919505 4097662876656128 1740000742874	267.000,00	0,00

13/08/2018	ATMLINK DR Transfer 0401005919505 4097662876656128 S1AW1ELJ /6976741478/LNK-0000200000000 1740000742874	6.500,00	0,00
13/08/2018	ATMLINK DR Transfer 0401005919505 4097662876656128 S1AW1ELJ /6976741475/LNK-0000200000000 1740000742874	267.000,00	0,00
13/08/2018	ATMLINK DR Transfer 0401005919505 4097662876656128 S1AW1ELJ /6976741475/LNK-0000200000000 1740000742874	6.500,00	0,00
13/08/2018	SA ATM Withdrawal S1AW1ELJ /6976741456/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
17/08/2018	SA ATM Withdrawal S1AW1ELJ /6976742882/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
18/08/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00
20/08/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.970.000,00
24/08/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	820.000,00
24/08/2018	SA Cash Dep NoBook IURAN WARGA BLN 8 MASJID RAUDHATUL JAN	0,00	1.140.000,00
24/08/2018	SA ATM Withdrawal S1AW1ELJ /6976745397/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
31/08/2018	Bunga Rekening	0,00	1.692,93
31/08/2018	Pajak	338,59	0,00
31/08/2018	Biaya Administrasi	12.500,00	0,00
31/08/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	925.000,00
31/08/2018	SA Cash Dep NoBook ALMARHUMAH/RIDHA MAULIDIA MASJID RAUDHATUL JAN	0,00	250.000,00
31/08/2018	SA ATM Withdrawal S1AW1ELJ /6976748562/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00

Saldo Awal	:	4.182.917,75
Total Kredit	:	7.401.692,93
Total Debet	:	5.931.838,59
Saldo Akhir	:	5.652.772,09

CETAK

SIMPAN

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