

01 Oct 2018, 13:27:10

HELP

MUTASI REKENING

Nomor Transaksi : 1810010090518
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Sep 2018- 30 Sep 2018
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
02/09/2018	ATMLINK DR Transfer S1AW1ELJ /6976740195/LNK-000020000000 3051042613534 4097662876656128 1740000742874	750.000,00	0,00
02/09/2018	ATMLINK DR Transfer 3051042613534 4097662876656128 S1AW1ELJ /6976740195/LNK-000020000000 1740000742874	6.500,00	0,00
02/09/2018	ATMLINK DR Transfer S1AW1ELJ /6976740193/LNK-000020000000 0695232633 4097662876656128 1740000742874	1.000.000,00	0,00
02/09/2018	ATMLINK DR Transfer 0695232633 4097662876656128 S1AW1ELJ /6976740193/LNK-000020000000 1740000742874	6.500,00	0,00
02/09/2018	ATMB DR Transfer S1AW1ELJ /6976740191/ATB-000020000000 8100006729 4097662876656128	1.500.000,00	0,00
02/09/2018	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976740191/ATB-000020000000	6.500,00	0,00
06/09/2018	SA ATM Withdrawal S1AW1ELJ /6976741708/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
07/09/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	950.000,00
09/09/2018	SA ATM Withdrawal S1AW1ELJ /6976742571/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
09/09/2018	SA ATM Withdrawal S1AW1ELJ /6976742527/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
12/09/2018	SA ATM Withdrawal S1AW1ELJ /6976743861/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
14/09/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.025.000,00
18/09/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00
21/09/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.300.000,00

21/09/2018	SA ATM Withdrawal S1AW1ELJ /6976746545/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
24/09/2018	SA Cash Dep NoBook IURAN WARGA BLN SEPT MASJID RAUDHATUL JAN	0,00	1.140.000,00
28/09/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.010.000,00
28/09/2018	SA ATM Withdrawal S1AW1ELJ /6976749019/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
30/09/2018	Bunga Rekening	0,00	2.083,85
30/09/2018	Pajak	416,77	0,00
30/09/2018	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	5.652.772,09
Total Kredit	:	5.427.083,85
Total Debet	:	5.084.916,77
Saldo Akhir	:	5.994.939,17

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