

04 Feb 2019, 16:10:41

HELP

MUTASI REKENING

Nomor Transaksi : 1902040014217
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Jan 2019- 31 Jan 2019
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
02/01/2019	ATMLINK DR Transfer S1AW1ELJ /6976740938/LNK-0000200000000 3051042613534 4097662876656128 1740000742874	750.000,00	0,00
02/01/2019	ATMLINK DR Transfer 3051042613534 4097662876656128 S1AW1ELJ /6976740938/LNK-0000200000000 1740000742874	6.500,00	0,00
02/01/2019	ATMLINK DR Transfer S1AW1ELJ /6976740936/LNK-0000200000000 0695232633 4097662876656128 1740000742874	1.000.000,00	0,00
02/01/2019	ATMLINK DR Transfer 0695232633 4097662876656128 S1AW1ELJ /6976740936/LNK-0000200000000 1740000742874	6.500,00	0,00
02/01/2019	ATMB DR Transfer S1AW1ELJ /6976740934/ATB-0000200000000 8100006729 4097662876656128	1.500.000,00	0,00
02/01/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976740934/ATB-0000200000000	6.500,00	0,00
04/01/2019	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.350.000,00
04/01/2019	SA ATM Withdrawal S1AW1ELJ /6976741698/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
11/01/2019	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.500.000,00
16/01/2019	ATM-MP SA CWD XMD S1ADKE2F /6950700468/ATM-PDC H KALLA 4097662876656128 PDC H KALLA	300.000,00	0,00
18/01/2019	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4.500,00	0,00
18/01/2019	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.290.000,00
18/01/2019	ATM-MP SA CWD XMD S1AW1E2E /6950693360/ATM-BKTKHATULIS 4097662876656128 BKTKHATULIS	300.000,00	0,00
18/01/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	556.410,00	0,00
18/01/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3.500,00	0,00

20/01/2019	ATM-MP SA CWD XMD S1AWAE27 /6950558681/ATM-ML KIMIA SQ 4097662876656128 ML KIMIA SQ	500.000,00	0,00
24/01/2019	SA ATM Withdrawal S1AW15LO /5376790365/ATM-PB MACCOPA 4097662876656128 PB MACCOPA	300.000,00	0,00
25/01/2019	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.400.000,00
28/01/2019	JPN OnUs POS SA 50013821 /0128004909/JPN-0000000000426 4097662876656128 4097662876656128	108.500,00	0,00
29/01/2019	ATM-MP SA CWD XMD S1AW15V1 /5386490780/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	300.000,00	0,00
31/01/2019	Bunga Rekening	0,00	6.907,20
31/01/2019	Pajak	1.381,44	0,00
31/01/2019	Biaya Administrasi	12.500,00	0,00
31/01/2019	ATM-MP SA CWD XMD S1ADKE2F /6950703839/ATM-PDC H KALLA 4097662876656128 PDC H KALLA	500.000,00	0,00

Saldo Awal	:	12.794.656,22
Total Kredit	:	5.546.907,20
Total Debet	:	6.456.291,44
Saldo Akhir	:	11.885.271,98

CETAK

SIMPAN

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CSV (Excel)