

01 Apr 2019, 10:17:13

**HELP****MUTASI REKENING**

**Nomor Transaksi** : 1904010060910  
**Nomor Rekening** : 1740000742874 Rp.  
**Jenis Rekening** : Tabungan  
**Periode Transaksi** : 1 Mar 2019- 31 Mar 2019  
**Tampilkan Berdasarkan** : Tanggal  
**Urutkan Berdasarkan** : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/03/2019	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	2.710.000,00
01/03/2019	ATM-MP Iss Dr Tfr S1AW15V1 /5386490955/LMP-0000200000000 3051042613534 4097662876656128 1740000742874	750.000,00	0,00
01/03/2019	ATM-MP Iss Dr Tfr 3051042613534 4097662876656128 S1AW15V1 /5386490955/LMP-0000200000000 1740000742874	4.000,00	0,00
01/03/2019	ATM-MP Iss Dr Tfr S1AW15V1 /5386490953/LMP-0000200000000 0695232633 4097662876656128 1740000742874	1.000.000,00	0,00
01/03/2019	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW15V1 /5386490953/LMP-0000200000000 1740000742874	4.000,00	0,00
01/03/2019	ATMB DR Transfer S1AW15V1 /5386490951/ATB-0000200000000 8100006729 4097662876656128	100.000,00	0,00
01/03/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW15V1 /5386490951/ATB-0000200000000	6.500,00	0,00
01/03/2019	ATMB DR Transfer S1AW15V1 /5386490949/ATB-0000200000000 8100006729 4097662876656128	1.500.000,00	0,00
01/03/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW15V1 /5386490949/ATB-0000200000000	6.500,00	0,00
01/03/2019	SA OB SA No Book DARI IRVAN	0,00	1.050.000,00
06/03/2019	ATM-MP SA CWD XMD S1AW15V1 /5386492918/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	300.000,00	0,00
08/03/2019	SA Cash Dep NoBook JAMAAH PSR MASJID RAUDHATUL JAN	0,00	500.000,00
08/03/2019	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	2.530.000,00
08/03/2019	SA Cash Dep NoBook A. BASO SYARIFUDDIN MASJID RAUDHATUL JAN	0,00	500.000,00
08/03/2019	SA ATM Withdrawal S1AW1ELJ /6976743353/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	100.000,00	0,00
09/03/2019	SA ATM Withdrawal S1AW1ELJ /6976744119/ATM-DAENGRAMANG	300.000,00	0,00

	4097662876656128 DAENGRAMANG		
10/03/2019	SA ATM Dr Trf KE HEDRIANTO S1AW1ELJ /6976744201/ATM-DAENGRAMANG	140.000,00	0,00
10/03/2019	SA ATM Withdrawal S1AW1ELJ /6976744195/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	50.000,00	0,00
13/03/2019	ATM-MP Iss Dr Tfr S1AW15V1 /5386495073/LMP-0000200000000 0064875048 4097662876656128 1740000742874	280.000,00	0,00
13/03/2019	ATM-MP Iss Dr Tfr 0064875048 4097662876656128 S1AW15V1 /5386495073/LMP-0000200000000 1740000742874	4.000,00	0,00
14/03/2019	ATMLINK CR Transfer 1740000742874 5371760070295273 S1CLANDMAR/0000655511/LNK-0010000000009	0,00	500.000,00
14/03/2019	ATMB CR Transfer 40002430 /0858348882/ATB-0000000000911 085240002430	0,00	300.000,00
14/03/2019	SA ATM Withdrawal S1AW1ELJ /6976745708/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	300.000,00	0,00
15/03/2019	SA ATM Withdrawal S1AW1ELJ /6976746348/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	300.000,00	0,00
15/03/2019	SA ATM Withdrawal S1AW1ELJ /6976746347/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	600.000,00	0,00
15/03/2019	SA ATM Withdrawal S1AW1ELJ /6976746346/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	1.250.000,00	0,00
15/03/2019	SA ATM Withdrawal S1AW1ELJ /6976746345/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	1.250.000,00	0,00
15/03/2019	SA ATM Withdrawal S1AW1ELJ /6976746344/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	1.250.000,00	0,00
15/03/2019	VE OnUs POS SA 67099740/0000419623/VAP- 4097662876656128	117.000,00	0,00
15/03/2019	SA Cash Dep NoBook SUMBANGAN NUR MASJID RAUDHATUL JAN	0,00	200.000,00
15/03/2019	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	1.870.000,00
15/03/2019	ATMB CR Transfer 00011251 /5184550014/ATB-0000000000002 950	0,00	500.000,00
15/03/2019	ATMLINK CR Transfer 1740000742874 1946342480032888 S1CIB001TE/0000870045/LNK-0010000000009	0,00	500.000,00
15/03/2019	PRMA CR Transfer 1740000742874 5307952005453916 S1ACMB9503/980744 /PRM-M-BCA	0,00	500.000,00
16/03/2019	ATM-MP SA CWD XMD S1ADKE2F /6950704073/ATM-PDCHADJIKAL 4097662876656128 PDCHADJIKAL	200.000,00	0,00
16/03/2019	VE OnUs POS SA 69261605/0000047068/VAP- 4097662876656128	51.400,00	0,00

4/1/2019

Bank Mandiri - Internet Banking

18/03/2019	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4.500,00	0,00
18/03/2019	SA Cash Dep NoBook KONTRIBUSI BAZAAR MT RJ MASJID RAUDHATUL JAN	0,00	770.000,00
19/03/2019	ATM-MP SA CWD XMD S1AW15V1 /5386496709/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	300.000,00	0,00
22/03/2019	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.970.000,00
22/03/2019	ATM-MP SA IssDes XMD 1520002002380 4097662876656128 S1AW15V1 /5386497761/ATM-GRAHAPENA 0 1740000742874	1.600.000,00	0,00
23/03/2019	SA ATM Withdrawal S1AW1ELJ /6976749019/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	450.000,00	0,00
24/03/2019	SA ATM Withdrawal S1AW1ELJ /6976749468/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	250.000,00	0,00
25/03/2019	SA ATM Dr Trf DARI PENGURUS RT 007 RW 008 GRIYA MULYA S1AW1ELJ /6976749819/ATM-DAENGRAMANG	0,00	1.140.000,00
27/03/2019	ATM-MP SA CWD XMD S1AW15V1 /5386499502/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	300.000,00	0,00
29/03/2019	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	2.390.000,00
29/03/2019	ATM-MP Iss Dr Trf S1AW15V1 /5386490401/LMP-0000200000000 0064875048 4097662876656128 1740000742874	180.000,00	0,00
29/03/2019	ATM-MP Iss Dr Trf 0064875048 4097662876656128 S1AW15V1 /5386490401/LMP-0000200000000 1740000742874	4.000,00	0,00
29/03/2019	VE OnUs POS SA 69261605/0000126977/VAP- 4097662876656128	77.600,00	0,00
30/03/2019	VE OnUs POS SA 72056362 /0000618346/VAP- 4097662876656128	251.100,00	0,00
31/03/2019	Bunga Rekening	0,00	8.519,39
31/03/2019	Pajak	1.703,88	0,00
31/03/2019	Biaya Administrasi	12.500,00	0,00

<b>Saldo Awal</b>	:	<b>12.021.819,52</b>
<b>Total Kredit</b>	:	<b>17.938.519,39</b>
<b>Total Debet</b>	:	<b>13.294.803,88</b>
<b>Saldo Akhir</b>	:	<b>16.665.535,03</b>

CETAK

SIMPAN

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