

05 Mar 2018, 13:04:50

HELP

MUTASI REKENING

Nomor Transaksi : 1803050025009
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Feb 2018- 28 Feb 2018
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/02/2018	SA ATM Withdrawal S1AW1ELJ /6976749572/ATM-DG RAMANG 4097662876656128 DG RAMANG	500.000,00	0,00
01/02/2018	ATMLINK DR Transfer S1AW1ELJ /6976749511/LNK-0000200000000 3051042613534 4097662876656128 1740000742874	750.000,00	0,00
01/02/2018	ATMLINK DR Transfer 3051042613534 4097662876656128 S1AW1ELJ /6976749511/LNK-0000200000000 1740000742874	6.500,00	0,00
01/02/2018	ATMLINK DR Transfer S1AW1ELJ /6976749509/LNK-0000200000000 0407519832 4097662876656128 1740000742874	1.000.000,00	0,00
01/02/2018	ATMLINK DR Transfer 0407519832 4097662876656128 S1AW1ELJ /6976749509/LNK-0000200000000 1740000742874	6.500,00	0,00
01/02/2018	ATMB DR Transfer S1AW1ELJ /6976749507/ATB-0000200000000 8100006729 4097662876656128	1.500.000,00	0,00
01/02/2018	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976749507/ATB-0000200000000	6.500,00	0,00
02/02/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	580.000,00
02/02/2018	SA ATM Withdrawal S1AW1ELJ /6976740102/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
03/02/2018	ATM-MP SA CWD S1HMATA106/536 /LMP-0099000000009 4097662876656128 BANK NEGARA	500.000,00	0,00
05/02/2018	SA ATM Withdrawal S1AW1ELJ /6976741073/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
08/02/2018	SA ATM Withdrawal S1AW1ELJ /6976742601/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00

08/02/2018	SA ATM Withdrawal S1AW1ELJ /6976742303/ATM-DG RAMANG 4097662876656128 DG RAMANG	200.000,00	0,00
09/02/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	500.000,00
16/02/2018	SA ATM Withdrawal S1AW1ELJ /6976744957/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
18/02/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00
20/02/2018	SA Cash Dep NoBook IURAN WARGA BULAN 2 MASJID RAUDHATUL JAN	0,00	1.170.000,00
20/02/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	800.000,00
23/02/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	510.000,00
23/02/2018	ATM-MP SA CWD XMD S1AW15B2 /5366501329/ATM-CTR SUDIANG 4097662876656128 CTR SUDIANG	300.000,00	0,00
28/02/2018	Bunga Rekening	0,00	1.442,67
28/02/2018	Pajak	288,53	0,00
28/02/2018	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	6.339.680,70
Total Kredit	:	3.561.442,67
Total Debet	:	5.934.788,53
Saldo Akhir	:	3.966.334,84

CETAK

SIMPAN

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