

03 May 2018, 10:19:04

HELP

MUTASI REKENING

Nomor Transaksi : 1805030047947
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Apr 2018- 30 Apr 2018
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
02/04/2018	ATMLINK DR Transfer S1AW1ELJ /6976740764/LNK-000020000000 3051042613534 4097662876656128 1740000742874	750.000,00	0,00
02/04/2018	ATMLINK DR Transfer 3051042613534 4097662876656128 S1AW1ELJ /6976740764/LNK-000020000000 1740000742874	6.500,00	0,00
02/04/2018	ATMLINK DR Transfer S1AW1ELJ /6976740761/LNK-000020000000 0695232633 4097662876656128 1740000742874	1.000.000,00	0,00
02/04/2018	ATMLINK DR Transfer 0695232633 4097662876656128 S1AW1ELJ /6976740761/LNK-000020000000 1740000742874	6.500,00	0,00
02/04/2018	ATMB DR Transfer S1AW1ELJ /6976740759/ATB-000020000000 8100006729 4097662876656128	1.500.000,00	0,00
02/04/2018	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976740759/ATB-000020000000	6.500,00	0,00
02/04/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.160.000,00
06/04/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	570.000,00
06/04/2018	ATM-MP SA CWD XMD S1AW15VZ /5386902366/ATM-GD CITRA 4097662876656128 GD CITRA	300.000,00	0,00
12/04/2018	SA ATM Withdrawal S1AW1ELJ /6976744034/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
13/04/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	710.000,00
18/04/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00
20/04/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	450.000,00

20/04/2018	SA ATM Withdrawal S1AW1ELJ /6976746749/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
27/04/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	530.000,00
27/04/2018	SA Cash Dep NoBook IURAN WARGA BLN APRIL MASJID RAUDHATUL JAN	0,00	1.080.000,00
27/04/2018	SA ATM Withdrawal S1AW1ELJ /6976748970/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
30/04/2018	Bunga Rekening	0,00	1.276,81
30/04/2018	Pajak	255,36	0,00
30/04/2018	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	3.569.231,62
Total Kredit	:	4.501.276,81
Total Debet	:	4.484.755,36
Saldo Akhir	:	3.585.753,07

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