

03 Jun 2019, 10:41:31

HELP

MUTASI REKENING

Nomor Transaksi : 1906030022917
Nomor Rekening : 1740000536045 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Mei 2019- 31 Mei 2019
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/05/2019	PRMA CR Transfer 1740000536045 5049861263013001 13010001 /47225 /PRM-JI Dr SAM R	0,00	100.000,00
01/05/2019	ATMB CR Transfer 00000525 /0000229263/ATB-0000000000147 8180002157	0,00	500.000,00
02/05/2019	ATM-MP Iss Dr Tfr S1AW15V1 /5386491573/LMP-0000200000000 3801008024532 4097662839697045 1740000536045	4.500.000,00	0,00
02/05/2019	ATM-MP Iss Dr Tfr 3801008024532 4097662839697045 S1AW15V1 /5386491573/LMP-0000200000000 1740000536045	4.000,00	0,00
02/05/2019	SA Cash Dep NoBook TOKO EMAS BELAWA INDAH MASJID RAUDHATUL JAN	0,00	1.000.000,00
02/05/2019	SA Cash Dep NoBook GMA C10 MASJID RAUDHATUL JAN	0,00	500.000,00
02/05/2019	ATMB CR Transfer 00011234 /0007686671/ATB-0000000000002 0051064475507	0,00	200.000,00
02/05/2019	MCM InhouseTrf CS-CS titipan dari ibu hj.lala DARI NURJOHANSAH titipan dari ibu hj.lala	0,00	1.000.000,00
03/05/2019	PRMA CR Transfer 1740000536045 6019001000000001 S1ACIR9510/416952 /PRM-IR-BCA	0,00	1.855.167,00
03/05/2019	ATMLINK CR Transfer 1740000536045 5198933140004188 S1CLANDMAR/0000028486/LNK-0010000000009	0,00	1.935.000,00
03/05/2019	SA Cash Dep NoBook SUMBANGAN MASJID RAUDHATUL JAN	0,00	400.000,00
03/05/2019	SA Cash Dep NoBook GMA F3 MASJID RAUDHATUL JAN	0,00	4.000.000,00
04/05/2019	ATMLINK DR Transfer S1AW1ELJ /6976746128/LNK-0000200000000 3801008024532 4097662839697045 1740000536045	5.000.000,00	0,00
04/05/2019	ATMLINK DR Transfer 3801008024532 4097662839697045 S1AW1ELJ /6976746128/LNK-0000200000000 1740000536045	6.500,00	0,00
04/05/2019	ATMB CR Transfer S1AW1ELJ /6976745978/ATB-0000200000000 1500201000701	0,00	500.000,00

04/05/2019	ATMLINK CR Transfer 1740000536045 5264222482360898 S1CIB001TE/0000190213/LNK-0010000000009	0,00	100.000,00
04/05/2019	SA ATM Dr Trf DARI JUMARDI LANTA S1AW1ELJ /6976745919/ATM-DAENGRAMANG	0,00	200.000,00
05/05/2019	ATM-MP SA IssDes XMD 1520017377108 1740000536045 4617003708518817 S1ADKE2S /6950836826/ATM-PUSATGROSIR	0,00	500.000,00
06/05/2019	SA ATM Dr Trf KE NURJOHANSAH S1AW1ELJ /6976747170/ATM-DAENGRAMANG	1.000.000,00	0,00
07/05/2019	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	4.500,00	0,00
07/05/2019	SA Cash Dep NoBook HAMBA ALLAH (AH) MASJID RAUDHATUL JAN	0,00	1.000.000,00
09/05/2019	ATM-MP SA IssDes XMD 1520002002380 4097662839697045 S1AW15V1 /5386493857/ATM-GRAHAPENA 0 1740000536045	1.000.000,00	0,00
10/05/2019	MCM InhouseTrf CS-CS donatur mei DARI MOHAMMAD ARDIP donatur mei	0,00	500.000,00
10/05/2019	Transfer otomatis DARI 9000014943576 KE 1740000536045	0,00	200.000,00
11/05/2019	SA ATM Withdrawal S1AW1ELJ /6976748965/ATM-DAENGRAMANG 4097662839697045 DAENGRAMANG	1.250.000,00	0,00
11/05/2019	SA ATM Withdrawal S1AW1ELJ /6976748964/ATM-DAENGRAMANG 4097662839697045 DAENGRAMANG	1.250.000,00	0,00
12/05/2019	SA ATM Dr Trf DARI WAHYUDIN BETA S1AW1ELJ /6976749520/ATM-DAENGRAMANG	0,00	500.000,00
14/05/2019	SA Cash Dep NoBook GMA E 20 MASJID RAUDHATUL JAN	0,00	200.000,00
16/05/2019	ATM-MP Cr Tfr 1740000536045 5371760070295273 S1EMKSA057/9671 /LMP-0099000000009	0,00	250.000,00
17/05/2019	SA Cash Dep NoBook RETUR- PELUNASAN SELESAI MASJID RAUDHATUL JAN	0,00	650.000,00
18/05/2019	ATMLINK DR Transfer S1AW1ELJ /6976741705/LNK-0000200000000 0064875048 4097662839697045 1740000536045	1.200.000,00	0,00
18/05/2019	ATMLINK DR Transfer 0064875048 4097662839697045 S1AW1ELJ /6976741705/LNK-0000200000000 1740000536045	6.500,00	0,00
24/05/2019	SA ATM Withdrawal S1AW1ELJ /6976743861/ATM-DAENGRAMANG 4097662839697045 DAENGRAMANG	500.000,00	0,00
24/05/2019	SA ATM Withdrawal S1AW1ELJ /6976743860/ATM-DAENGRAMANG 4097662839697045 DAENGRAMANG	1.000.000,00	0,00
24/05/2019	SA ATM Withdrawal S1AW1ELJ /6976743859/ATM-DAENGRAMANG 4097662839697045 DAENGRAMANG	1.000.000,00	0,00

24/05/2019	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW15V1 /5386498338/ATM-GRAHAPENA 0	0,00	200.000,00
31/05/2019	Bunga Rekening	0,00	1.749,54
31/05/2019	Pajak	349,91	0,00
31/05/2019	Biaya Administrasi	12.500,00	0,00
31/05/2019	PRMA CR Transfer 1740000536045 6034947033609447 R88888014 /58664 /PRM-BANK SYARIA	0,00	993.500,00

Saldo Awal	:	2.194.023,68
Total Kredit	:	17.285.416,54
Total Debet	:	17.734.349,91
Saldo Akhir	:	1.745.090,31

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