

03 Jun 2019, 10:42:10

HELP

MUTASI REKENING

Nomor Transaksi : 1906030021898
Nomor Rekening : 1740000742874 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 | VE OnUs POS SA 72056366 /0000701342/VAP- 4097662876656128 | 224.500,00 | 0,00 |
| 01/05/2019 | ATM-MP Iss Dr Tfr S1ADKE27 /6950557064/LMP-0000900000000 0695232633 4097662876656128 1740000742874 | 1.500.000,00 | 0,00 |
| 01/05/2019 | ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1ADKE27 /6950557064/LMP-0000900000000 1740000742874 | 4.000,00 | 0,00 |
| 01/05/2019 | ATMB DR Transfer S1ADKE27 /6950557062/ATB-0000900000000 8100006729 4097662876656128 | 150.000,00 | 0,00 |
| 01/05/2019 | ATMB DR Transfer 8100006729 4097662876656128 S1ADKE27 /6950557062/ATB-0000900000000 | 6.500,00 | 0,00 |
| 01/05/2019 | ATMB DR Transfer S1ADKE27 /6950557060/ATB-0000900000000 8100006729 4097662876656128 | 2.200.000,00 | 0,00 |
| 01/05/2019 | ATMB DR Transfer 8100006729 4097662876656128 S1ADKE27 /6950557060/ATB-0000900000000 | 6.500,00 | 0,00 |
| 01/05/2019 | ATM-MP Iss Dr Tfr S1ADKE27 /6950557058/LMP-0000900000000 3051015681532 4097662876656128 1740000742874 | 1.000.000,00 | 0,00 |
| 01/05/2019 | ATM-MP Iss Dr Tfr 3051015681532 4097662876656128 S1ADKE27 /6950557058/LMP-0000900000000 1740000742874 | 4.000,00 | 0,00 |
| 02/05/2019 | CME DrCS CrCS (H2H) V/2019- LA-OUT6E227AGZ3Q DARI FINTEK KARYA NUSANTARA V/2019- LA-OUT6E227AGZ3Q | 0,00 | 10.000,00 |
| 02/05/2019 | SA ATM Withdrawal S1AW1ELJ /6976745070/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG | 350.000,00 | 0,00 |
| 03/05/2019 | VE OnUs POS SA 69261605/0000524690/VAP- 4097662876656128 | 102.100,00 | 0,00 |
| 03/05/2019 | VE OnUs POS SA 72038176 /0000889251/VAP- 4097662876656128 | 314.500,00 | 0,00 |
| 03/05/2019 | SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN | 0,00 | 2.230.000,00 |

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| 03/05/2019 | CME DrCS CrCS (H2H) V/2019- LA-OUT6E317BI31V DARI FINTEK KARYA NUSANTARA V/2019- LA-OUT6E317BI31V | 0,00 | 15.000,00 |
| 06/05/2019 | CME DrCS CrCS (H2H) V/2019- LA-OUT6E627EDJSQ DARI FINTEK KARYA NUSANTARA V/2019- LA-OUT6E627EDJSQ | 0,00 | 16.500,00 |
| 06/05/2019 | ATM-MP Iss Dr Tfr S1AW15V1 /5386492658/LMP-000020000000 3547380884 4097662876656128 1740000742874 | 170.000,00 | 0,00 |
| 06/05/2019 | ATM-MP Iss Dr Tfr 3547380884 4097662876656128 S1AW15V1 /5386492658/LMP-000020000000 1740000742874 | 4.000,00 | 0,00 |
| 06/05/2019 | ATM-MP SA CWD XMD S1AW15V1 /5386492643/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0 | 100.000,00 | 0,00 |
| 07/05/2019 | CME DrCS CrCS (H2H) V/2019- LA-OUT6E737F84TP DARI FINTEK KARYA NUSANTARA V/2019- LA-OUT6E737F84TP | 0,00 | 10.000,00 |
| 08/05/2019 | CME DrCS CrCS (H2H) V/2019- LA-OUT6E887G61SO DARI FINTEK KARYA NUSANTARA V/2019- LA-OUT6E887G61SO | 0,00 | 5.000,00 |
| 09/05/2019 | ATM-MP SA CWD XMD S1AW15V1 /5386493864/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0 | 350.000,00 | 0,00 |
| 09/05/2019 | CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026 | 814.800,00 | 0,00 |
| 09/05/2019 | CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026 | 3.500,00 | 0,00 |
| 10/05/2019 | SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN | 0,00 | 2.100.000,00 |
| 11/05/2019 | PRMA CR Transfer 1740000742874 5260512005994619 S1ACMB9503/858455 /PRM-M-BCA | 0,00 | 1.000.000,00 |
| 11/05/2019 | ATMLINK DR Transfer S1AW15LH /5376725192/LNK-000020000000 0064875048 4097662876656128 1740000742874 | 150.000,00 | 0,00 |
| 11/05/2019 | ATMLINK DR Transfer 0064875048 4097662876656128 S1AW15LH /5376725192/LNK-000020000000 1740000742874 | 6.500,00 | 0,00 |
| 12/05/2019 | VE OnUs POS SA 72056365 /0000729864/VAP- 4097662876656128 | 342.200,00 | 0,00 |
| 12/05/2019 | SA ATM Withdrawal S1AW1ELJ /6976749311/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG | 500.000,00 | 0,00 |
| 12/05/2019 | SA ATM Withdrawal S1AW1ELJ /6976749310/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG | 1.000.000,00 | 0,00 |
| 13/05/2019 | CME DrCS CrCS (H2H) V/2019- LA-OUT6ED57OUTCD DARI FINTEK KARYA NUSANTARA V/2019- LA-OUT6ED57OUTCD | 0,00 | 20.000,00 |
| 14/05/2019 | ATM-MP SA CWD XMD S1AW15V1 /5386495106/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0 | 200.000,00 | 0,00 |

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| 16/05/2019 | VE OnUs POS SA 69261605/0000311264/VAP- 4097662876656128 | 77.600,00 | 0,00 |
| 16/05/2019 | CME DrCS CrCS (H2H) V/2019- LA-OUT6EG57UQYI5 DARI FINTEK KARYA NUSANTARA V/2019- LA-OUT6EG57UQYI5 | 0,00 | 10.000,00 |
| 16/05/2019 | ATM-MP SA CWD XMD S1AW15V1 /5386495727/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0 | 350.000,00 | 0,00 |
| 17/05/2019 | SA ATM Withdrawal S1AW1ELJ /6976741401/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG | 1.000.000,00 | 0,00 |
| 17/05/2019 | SA ATM Withdrawal S1AW1ELJ /6976741400/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG | 1.000.000,00 | 0,00 |
| 17/05/2019 | SA ATM Withdrawal S1AW1ELJ /6976741399/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG | 1.000.000,00 | 0,00 |
| 17/05/2019 | SA Cash Dep NoBook HAMBA ALLAH MASJID RAUDHATUL JAN | 0,00 | 200.000,00 |
| 17/05/2019 | SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN | 0,00 | 2.400.000,00 |
| 17/05/2019 | CME DrCS CrCS (H2H) V/2019- LA-OUT6EH97WCL0R DARI FINTEK KARYA NUSANTARA V/2019- LA-OUT6EH97WCL0R | 0,00 | 10.000,00 |
| 18/05/2019 | SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128 | 4.500,00 | 0,00 |
| 20/05/2019 | SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN | 0,00 | 785.000,00 |
| 21/05/2019 | SA ATM Withdrawal S1AW1ELJ /6976742876/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG | 400.000,00 | 0,00 |
| 21/05/2019 | CME DrCS CrCS (H2H) V/2019- LA-OUT6EL88252EM DARI FINTEK KARYA NUSANTARA V/2019- LA-OUT6EL88252EM | 0,00 | 10.000,00 |
| 23/05/2019 | ATM-MP SA CWD XMD S1AW15V1 /5386497914/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0 | 350.000,00 | 0,00 |
| 24/05/2019 | SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN | 0,00 | 2.000.000,00 |
| 25/05/2019 | ATMLINK DR Transfer S1AW1ELJ /6976744256/LNK-000020000000 0064875048 4097662876656128 1740000742874 | 100.000,00 | 0,00 |
| 25/05/2019 | ATMLINK DR Transfer 0064875048 4097662876656128 S1AW1ELJ /6976744256/LNK-000020000000 1740000742874 | 6.500,00 | 0,00 |
| 25/05/2019 | SA ATM Withdrawal S1AW1ELJ /6976744254/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG | 300.000,00 | 0,00 |
| 26/05/2019 | ATMB CR Transfer 00011251 /5798989627/ATB-0000000000002 950 | 0,00 | 500.000,00 |

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| 27/05/2019 | CME DrCS CrCS (H2H) V/2019- LA-OUT6ER18B4Y1N DARI FINTEK KARYA NUSANTARA V/2019- LA-OUT6ER18B4Y1N | 0,00 | 6.000,00 |
| 30/05/2019 | SA ATM Dr Trf KE NURJOHANSAH S1AW1ELJ /6976746976/ATM-DAENGRAMANG | 500.000,00 | 0,00 |
| 30/05/2019 | ATMLINK DR Transfer S1AW1ELJ /6976746974/LNK-0000200000000 0064875048 4097662876656128 1740000742874 | 90.000,00 | 0,00 |
| 30/05/2019 | ATMLINK DR Transfer 0064875048 4097662876656128 S1AW1ELJ /6976746974/LNK-0000200000000 1740000742874 | 6.500,00 | 0,00 |
| 31/05/2019 | Bunga Rekening | 0,00 | 2.409,47 |
| 31/05/2019 | Pajak | 481,89 | 0,00 |
| 31/05/2019 | Biaya Administrasi | 12.500,00 | 0,00 |
| 31/05/2019 | SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN | 0,00 | 3.300.000,00 |
| 31/05/2019 | SA ATM Dr Trf DARI PENGURUS RT 007 RW 008 GRIYA MULYA S1AW15LZ /5376908106/ATM-BKTKHATULIS | 0,00 | 780.000,00 |
| 31/05/2019 | VE OnUs POS SA 69261605/0000678890/VAP- 4097662876656128 | 77.600,00 | 0,00 |
| 31/05/2019 | SA ATM Withdrawal S1AW1ELJ /6976747258/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG | 350.000,00 | 0,00 |

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| Saldo Awal | : | 7.809.784,79 |
| Total Kredit | : | 15.409.909,47 |
| Total Debet | : | 15.128.781,89 |
| Saldo Akhir | : | 8.090.912,37 |

CETAK

SIMPAN

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