

01 Nov 2017, 08:16:28

HELP

**MUTASI REKENING**

**Nomor Transaksi** : 1711010009473  
**Nomor Rekening** : 1740000742874 Rp.  
**Jenis Rekening** : Tabungan  
**Periode Transaksi** : 1 Okt 2017- 31 Okt 2017  
**Tampilkan Berdasarkan** : Tanggal  
**Urutkan Berdasarkan** : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
02/10/2017	SA ATM Withdrawal S1ADAEBB /6966668074/ATM-BKT KHTLSTW 4097662876656128 BKT KHTLSTW	500.000,00	0,00
02/10/2017	SA CDM Deposit S1DK15VW /5386877233/ATM-KHATULISTIW 4097662876656128 KHATULISTIW KE MASJID RAUDHATUL JANNAH	0,00	1.000.000,00
02/10/2017	SA Fee Charges DR S1AW1ELJ /6976747633/ATM-DG RAMANG 43011314 4097662876656128	1.000,00	0,00
02/10/2017	SA ATM Withdrawal S1AW1ELJ /6976747632/ATM-DG RAMANG 4097662876656128 DG RAMANG	1.000.000,00	0,00
02/10/2017	ATMB DR Transfer S1AW1ELJ /6976747631/ATB-0000200000000 8100006729 4097662876656128	1.000.000,00	0,00
02/10/2017	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976747631/ATB-0000200000000	6.500,00	0,00
02/10/2017	ATMLINK DR Transfer S1AW1ELJ /6976747629/LNK-0000200000000 0407519832 4097662876656128 1740000742874	700.000,00	0,00
02/10/2017	ATMLINK DR Transfer 0407519832 4097662876656128 S1AW1ELJ /6976747629/LNK-0000200000000 1740000742874	6.500,00	0,00
06/10/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	465.000,00
06/10/2017	SA Fee Charges DR S1AW15VZ /5386906516/ATM-GD CITRA 43011314 4097662876656128	1.000,00	0,00
06/10/2017	SA ATM Withdrawal S1AW15VZ /5386906515/ATM-GD CITRA 4097662876656128 GD CITRA	250.000,00	0,00
13/10/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	555.000,00
13/10/2017	SA Fee Charges DR S1AW15VN /5386788957/ATM-PR GRHCMRLN 43011314 4097662876656128	1.000,00	0,00

13/10/2017	SA ATM Withdrawal S1AW15VN /5386788955/ATM-PR GRHCMRLN 4097662876656128 PR GRHCMRLN	250.000,00	0,00
18/10/2017	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00
20/10/2017	SA Cash Dep NoBook HAMBA ALLAH C 25 MASJID RAUDHATUL JAN	0,00	500.000,00
20/10/2017	SA Cash Dep NoBook IURAN WARGA BULAN 10 MASJID RAUDHATUL JAN	0,00	1.220.000,00
20/10/2017	SA ATM Withdrawal S1AW15VZ /5386909817/ATM-GD CITRA 4097662876656128 GD CITRA	250.000,00	0,00
20/10/2017	SA Fee Charges DR S1AW1ELJ /6976742619/ATM-DG RAMANG 43011314 4097662876656128	1.000,00	0,00
21/10/2017	SA ATM Withdrawal S1AW1ELJ /6976743078/ATM-DG RAMANG 4097662876656128 DG RAMANG	100.000,00	0,00
21/10/2017	SA ATM Withdrawal S1AW15VZ /5386900052/ATM-GD CITRA 4097662876656128 GD CITRA	300.000,00	0,00
21/10/2017	SA Fee Charges DR S1AW15VZ /5386900051/ATM-GD CITRA 43011314 4097662876656128	1.000,00	0,00
23/10/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	550.000,00
27/10/2017	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	1.025.000,00
27/10/2017	ATM-MP SA CWD S1HMATA106/9354 /LMP-0099000000009 4097662876656128 BANK NEGARA	250.000,00	0,00
31/10/2017	Bunga Rekening	0,00	1.306,18
31/10/2017	Biaya Administrasi	12.500,00	0,00

<b>Saldo Awal</b>	:	<b>3.264.301,11</b>
<b>Total Kredit</b>	:	<b>5.316.306,18</b>
<b>Total Debet</b>	:	<b>4.633.000,00</b>
<b>Saldo Akhir</b>	:	<b>3.947.607,29</b>

CETAK

SIMPAN

CSV (Excel)