

01 Nov 2017, 08:14:10

HELP

MUTASI REKENING

Nomor Transaksi : 1711010098212
Nomor Rekening : 1740000536045 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
03/10/2017	ATMLINK CR Transfer 1740000536045 5264220071949360 S1IMKSA128/4944 /LNK-0010000000009	0,00	100.000,00
03/10/2017	ATMLINK CR Transfer 1740000536045 5264220071949360 S1IMKSA128/4942 /LNK-0010000000009	0,00	100.000,00
05/10/2017	ATMLINK CR Transfer 1740000536045 5221842069352836 0000341185/7801150914/LNK-0010000000002	0,00	100.000,00
06/10/2017	ATMB CR Transfer 00011234 /0006671916/ATB-0000000000002 0051064475507	0,00	200.000,00
07/10/2017	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	2.500,00	0,00
07/10/2017	SA ATM Withdrawal S1AW1ELJ /6976749097/ATM-DG RAMANG 4097662839697045 DG RAMANG	300.000,00	0,00
07/10/2017	SA ATM Dr Trf DARI EIS SAVITRI S1AW1ELJ /6976749095/ATM-DG RAMANG	0,00	200.000,00
10/10/2017	MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP Transfer Fee	0,00	300.000,00
10/10/2017	Transfer otomatis DARI 9000014943576 KE 1740000536045	0,00	200.000,00
12/10/2017	CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026	634.620,00	0,00
12/10/2017	CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026	3.500,00	0,00
14/10/2017	LI/AB SA CSH WDRW S1IMKSA123/4802 /TLK-0010000000009 4097662839697045 BANK NEGARA	300.000,00	0,00
14/10/2017	LI/AB SA CSH WDRW S1IMKSA123/4802 /TLK-0010000000009 4097662839697045 BANK NEGARA	7.500,00	0,00
15/10/2017	ATMLINK CR Transfer 1740000536045 5371760070295273 S1EMKS10GV/5219 /LNK-0010000000009	0,00	150.000,00
16/10/2017	SA ATM Withdrawal S1AW1ELJ /6976741646/ATM-DG RAMANG 4097662839697045 DG RAMANG	500.000,00	0,00

16/10/2017	SA ATM Withdrawal S1AW1ELJ /6976741645/ATM-DG RAMANG 4097662839697045 DG RAMANG	1.000.000,00	0,00
16/10/2017	ATMLINK CR Transfer 1740000536045 5198932030040815 S1IPLPA015/9833 /LTK-0010000000009	0,00	3.670.000,00
17/10/2017	ATMLINK CR Transfer 1740000536045 5221845008378168 0000340755/9001099732/LTK-0010000000002	0,00	1.500.000,00
17/10/2017	VE OnUs POS SA 67306769/0000259678/VAP- 4097662839697045	3.670.000,00	0,00
18/10/2017	ATMLINK DR Transfer S1AW15V1 /5386495536/LTK-0000200000000 0064875048 4097662839697045 1740000536045	1.090.000,00	0,00
18/10/2017	ATMLINK DR Transfer 0064875048 4097662839697045 S1AW15V1 /5386495536/LTK-0000200000000 1740000536045	6.500,00	0,00
27/10/2017	SA ATM Dr Trf DARI AMRI JOHAN S1ADA52C /5350672485/ATM-SPBU COCO	0,00	300.000,00
27/10/2017	ATMLINK CR Transfer 1740000536045 5264220071949360 S1IMKSA123/9350 /LTK-0010000000009	0,00	100.000,00
28/10/2017	SA ATM Dr Trf DARI WAHYUDIN BETA S1AW1O24 /7950527933/ATM-MKS STIMIK	0,00	100.000,00
31/10/2017	Bunga Rekening	0,00	786,76
31/10/2017	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	1.657.984,91
Total Kredit	:	7.020.786,76
Total Debet	:	7.527.120,00
Saldo Akhir	:	1.151.651,67

CETAK

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