

08 Sep 2017, 15:03:16

HELP

**MUTASI REKENING**

**Nomor Transaksi** : 1709080047911  
**Nomor Rekening** : 1740000536045 Rp.  
**Jenis Rekening** : Tabungan  
**Periode Transaksi** : 1 Agu 2017- 31 Agu 2017  
**Tampilkan Berdasarkan** : Tanggal  
**Urutkan Berdasarkan** : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/08/2017	ATMLINK DR Transfer S1ADKE2O /6950794517/LNK-0000900000000 0407519832 4097662839697045 1740000536045	700.000,00	0,00
01/08/2017	ATMLINK DR Transfer 0407519832 4097662839697045 S1ADKE2O /6950794517/LNK-0000900000000 1740000536045	6.500,00	0,00
01/08/2017	ATMB DR Transfer S1ADKE2O /6950794515/ATB-0000900000000 8100006729 4097662839697045	1.000.000,00	0,00
01/08/2017	ATMB DR Transfer 8100006729 4097662839697045 S1ADKE2O /6950794515/ATB-0000900000000	6.500,00	0,00
02/08/2017	SA ATM Dr Trf DARI MANGKU ALAM RANRENG S1AW15V1 /5386491965/ATM-GD GRH PENA	0,00	200.000,00
03/08/2017	CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026	1.560.310,00	0,00
03/08/2017	CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026	3.500,00	0,00
04/08/2017	ATMLINK CR Transfer 1740000536045 5221842069352836 0000351057/1601677562/LNK-0010000000002	0,00	100.000,00
05/08/2017	ATMLINK CR Transfer 1740000536045 5221845007282528 0000451323/1701393918/LNK-0010000000002	0,00	200.000,00
05/08/2017	M-BK TRF CA/SA DARI MOHAMMAD ARDIP	0,00	200.000,00
07/08/2017	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	2.500,00	0,00
09/08/2017	SA ATM Withdrawal S1AWAE27 /6950555686/ATM-ML KIMIA SQ 4097662839697045 ML KIMIA SQ	1.000.000,00	0,00
10/08/2017	Transfer otomatis DARI 9000014943576 KE 1740000536045	0,00	200.000,00
11/08/2017	MCM InhouseTrf CS-CS pembelian pompa DARI TAUFIK AM Transfer Fee pembelian pompa	0,00	500.000,00
12/08/2017	ATMB CR Transfer 00011234 /0007524883/ATB-0000000000002 0211006397509	0,00	200.000,00

14/08/2017	ATMLINK CR Transfer 1740000536045 5198932030040815 S1IPLPA015/1402 /LNK-0010000000009	0,00	300.000,00
14/08/2017	ATMLINK CR Transfer 1740000536045 5264220071673697 S1EMKS10GV/5377 /LNK-0010000000009	0,00	150.000,00
16/08/2017	ATM-MP SA IssDes XMD 1520088040767 1740000536045 4616994112774767 S1AW17T7 /5584552202/ATM-PB UJUNG	0,00	300.000,00
20/08/2017	ATMLINK DR Transfer S1ANAEBU /6966855865/LNK-0000200000000 3811018554536 4097662839697045 1740000536045	1.600.000,00	0,00
20/08/2017	ATMLINK DR Transfer 3811018554536 4097662839697045 S1ANAEBU /6966855865/LNK-0000200000000 1740000536045	6.500,00	0,00
31/08/2017	Bunga Rekening	0,00	638,69
31/08/2017	Pajak	127,74	0,00
31/08/2017	Biaya Administrasi	12.500,00	0,00

<b>Saldo Awal</b>	:	<b>4.312.288,51</b>
<b>Total Kredit</b>	:	<b>2.350.638,69</b>
<b>Total Debet</b>	:	<b>5.898.437,74</b>
<b>Saldo Akhir</b>	:	<b>764.489,46</b>

CETAK

SIMPAN

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