

08 Sep 2017, 15:05:44

HELP

MUTASI REKENING

Nomor Transaksi : 1709080055836
Nomor Rekening : 1740000742874 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
04/08/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	870.000,00
04/08/2017	SA Fee Charges DR S1AW1ELJ /6976740286/ATM-DG RAMANG 43011314 4097662876656128	1.000,00	0,00
04/08/2017	SA ATM Withdrawal S1AW1ELJ /6976740285/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
04/08/2017	SA Fee Charges DR S1AW1ELJ /6976740284/ATM-DG RAMANG 43011314 4097662876656128	1.000,00	0,00
07/08/2017	SA ATM Withdrawal S1AW1ELJ /6976741146/ATM-DG RAMANG 4097662876656128 DG RAMANG	500.000,00	0,00
11/08/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	570.000,00
11/08/2017	SA ATM Withdrawal S1AW1ELJ /6976741979/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
14/08/2017	ATMLINK CR Transfer 1740000742874 5371762480035232 S1CLANDMAR/0000202912/LNK-0010000000009	0,00	500.001,00
14/08/2017	ATMLINK CR Transfer 1740000742874 5264223070415086 S1EPLPA004/3407 /LNK-0010000000009	0,00	1.000.000,00
14/08/2017	SA Cash Dep NoBook SUMBANGAN MESIN AIR MASJID RAUDHATUL JAN	0,00	1.000.000,00
14/08/2017	SA Cash Dep NoBook SUMBANGAN MESIN AIR MASJID RAUDHATUL JAN	0,00	500.000,00
14/08/2017	SA Cash Dep NoBook SUMBANGAN MESIN AIR	0,00	200.000,00
14/08/2017	ATMLINK CR Transfer 1740000742874 5221841096305858 0000650193/2601430224/LNK-0010000000002	0,00	1.000.000,00
15/08/2017	SA Cash Dep NoBook SUMBANGAN MASJID POMPA AIR MASJID RAUDHATUL JAN	0,00	500.000,00

15/08/2017	SA Cash Dep NoBook SUMBANGAN MASJID POMPA AIR MASJID RAUDHATUL JAN	0,00	300.000,00
15/08/2017	SA ATM Withdrawal S1AW1ELJ /6976743345/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
15/08/2017	SA ATM Withdrawal S1AW1ELJ /6976743219/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
15/08/2017	SA ATM Withdrawal S1AW1ELJ /6976743218/ATM-DG RAMANG 4097662876656128 DG RAMANG	1.000.000,00	0,00
15/08/2017	SA ATM Withdrawal S1AW1ELJ /6976743217/ATM-DG RAMANG 4097662876656128 DG RAMANG	1.000.000,00	0,00
15/08/2017	SA ATM Withdrawal S1AW1ELJ /6976743216/ATM-DG RAMANG 4097662876656128 DG RAMANG	1.000.000,00	0,00
15/08/2017	SA ATM Withdrawal S1AW1ELJ /6976743215/ATM-DG RAMANG 4097662876656128 DG RAMANG	1.000.000,00	0,00
16/08/2017	SA ATM Withdrawal S1ADA52C /5350678484/ATM-SPBU COCO 4097662876656128 SPBU COCO	500.000,00	0,00
16/08/2017	SA ATM Withdrawal S1AW1ELJ /6976743611/ATM-DG RAMANG 4097662876656128 DG RAMANG	500.000,00	0,00
18/08/2017	SA ATM Withdrawal S1AW1ELJ /6976744063/ATM-DG RAMANG 4097662876656128 DG RAMANG	200.000,00	0,00
18/08/2017	SA Cash Dep NoBook IURAN WARGA AGUSTUS MASJID RAUDHATUL JAN	0,00	1.060.000,00
18/08/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	625.000,00
18/08/2017	SA ATM Withdrawal S1AW1ELJ /6976743897/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
19/08/2017	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00
24/08/2017	SA Fee Charges DR S1AW1ELJ /6976745672/ATM-DG RAMANG 43011314 4097662876656128	1.000,00	0,00
24/08/2017	SA ATM Withdrawal S1AW1ELJ /6976745671/ATM-DG RAMANG 4097662876656128 DG RAMANG	200.000,00	0,00
25/08/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	500.000,00
25/08/2017	SA ATM Withdrawal S1AW15VZ /5386903799/ATM-GD CITRA 4097662876656128	250.000,00	0,00

GD CITRA

31/08/2017	Bunga Rekening	0,00	631,64
31/08/2017	Pajak	126,33	0,00
31/08/2017	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	512.454,23
Total Kredit	:	8.625.632,64
Total Debet	:	7.468.126,33
Saldo Akhir	:	1.669.960,54

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