

01 Aug 2017, 09:08:36

HELP

**MUTASI REKENING**

**Nomor Transaksi** : 1708010013014  
**Nomor Rekening** : 1740000742874 Rp.  
**Jenis Rekening** : Tabungan  
**Periode Transaksi** : 1 Jul 2017- 31 Jul 2017  
**Tampilkan Berdasarkan** : Tanggal  
**Urutkan Berdasarkan** : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
03/07/2017	SA Cash Dep NoBook ISI KOTAK AMAL/ 23/06/17 MASJID RAUDHATUL JAN	0,00	775.000,00
03/07/2017	SA Cash Dep NoBook ISI KOTAK AMAL 30/06/17 MASJID RAUDHATUL JAN	0,00	1.000.000,00
03/07/2017	SA Cash Dep NoBook IURAN WARGA/ JUNI MASJID RAUDHATUL JAN	0,00	1.300.000,00
04/07/2017	SA ATM Withdrawal S1AW15LZ /5376906296/ATM-BKT KHATULI 4097662876656128 BKT KHATULI	500.000,00	0,00
04/07/2017	ATMB DR Transfer S1AW15LZ /5376906295/ATB-0000200000000 8100006729 4097662876656128	1.000.000,00	0,00
04/07/2017	ATMB DR Transfer 8100006729 4097662876656128 S1AW15LZ /5376906295/ATB-0000200000000	6.500,00	0,00
04/07/2017	ATMLINK DR Transfer S1AW15LZ /5376906293/LNK-0000200000000 0407519832 4097662876656128 1740000742874	700.000,00	0,00
04/07/2017	ATMLINK DR Transfer 0407519832 4097662876656128 S1AW15LZ /5376906293/LNK-0000200000000 1740000742874	6.500,00	0,00
07/07/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUM'AT MASJID RAUDHATUL JAN	0,00	1.005.000,00
07/07/2017	SA ATM Withdrawal S1AW1ELJ /6976741970/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
08/07/2017	ATMB CR Transfer 00011234 /0003911003/ATB-0000000000002 0051064475507	0,00	200.000,00
14/07/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	700.000,00
14/07/2017	SA ATM Withdrawal S1AW1ELJ /6976744159/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00

18/07/2017	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00
18/07/2017	SA ATM Withdrawal S1AW1ELJ /6976745303/ATM-DG RAMANG 4097662876656128 DG RAMANG	50.000,00	0,00
20/07/2017	SA ATM Withdrawal S1AW1ELJ /6976745786/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
20/07/2017	SA ATM Withdrawal S1ADA52C /5350672855/ATM-SPBU COCO 4097662876656128 SPBU COCO	800.000,00	0,00
21/07/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	800.000,00
21/07/2017	SA ATM Withdrawal S1AW1O2U /7950856067/ATM-PR CITRA SU 4097662876656128 PR CITRA SU	200.000,00	0,00
21/07/2017	SA ATM Withdrawal S1AW1O2U /7950856066/ATM-PR CITRA SU 4097662876656128 PR CITRA SU	250.000,00	0,00
21/07/2017	SA Fee Charges DR S1AW1O2U /7950856065/ATM-PR CITRA SU 43011314 4097662876656128	1.000,00	0,00
24/07/2017	SA ATM Dr Trf DARI NANING SUSANTI S1AW1ELJ /6976746876/ATM-DG RAMANG	0,00	4.000.000,00
24/07/2017	SA Cash Dep NoBook IURAN WARGA JULI MASJID RAUDHATUL JAN	0,00	1.080.000,00
25/07/2017	SA Fee Charges DR S1AW1ELJ /6976747210/ATM-DG RAMANG 43011314 4097662876656128	1.000,00	0,00
25/07/2017	SA ATM Withdrawal S1AW1ELJ /6976747207/ATM-DG RAMANG 4097662876656128 DG RAMANG	1.000.000,00	0,00
28/07/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUM'AT MASJID RAUDHATUL JAN	0,00	470.000,00
28/07/2017	SA ATM Withdrawal S1ADA52C /5350674597/ATM-SPBU COCO 4097662876656128 SPBU COCO	200.000,00	0,00
29/07/2017	SA ATM Withdrawal S1AW1ELJ /6976747972/ATM-DG RAMANG 4097662876656128 DG RAMANG	400.000,00	0,00
29/07/2017	SA ATM Withdrawal S1AW1ELJ /6976747971/ATM-DG RAMANG 4097662876656128 DG RAMANG	1.000.000,00	0,00
31/07/2017	Bunga Rekening	0,00	2.081,00
31/07/2017	Pajak	416,20	0,00
31/07/2017	Biaya Administrasi	12.500,00	0,00

31/07/2017	ATMLINK DR Transfer S1AW1ELJ /6976748621/LNK-0000200000000 4981006749535 4097662876656128 1740000742874	5.000.000,00	0,00
31/07/2017	ATMLINK DR Transfer 4981006749535 4097662876656128 S1AW1ELJ /6976748621/LNK-0000200000000 1740000742874	6.500,00	0,00

<b>Saldo Awal</b>	:	<b>1.117.289,43</b>
<b>Total Kredit</b>	:	<b>11.332.081,00</b>
<b>Total Debet</b>	:	<b>11.936.916,20</b>
<b>Saldo Akhir</b>	:	<b>512.454,23</b>

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