

08 Sep 2017, 15:06:33

HELP

MUTASI REKENING

Nomor Transaksi : 1709080062251
Nomor Rekening : 1740000774414 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
02/08/2017	M-BK TRF CA/SA DARI ARIS JHUSWANTO		0,00 1.500.012,00
03/08/2017	SA Monthly Fee MONTHLY CARD CHARGE 0004097662889718287	2.500,00	0,00
04/08/2017	SA Cash Dep NoBook SETORAN MASJID RAUDHATUL JAN	0,00	500.000,00
10/08/2017	SA ATM Dr Trf DARI WAHYUDIN BETA S1AW1ELJ /6976741896/ATM-DG RAMANG	0,00	1.500.000,00
10/08/2017	ATMLINK CR Transfer 1740000774414 5198932480104814 S1DMAT08JZ/2818 /LNK-0010000000009	0,00	1.500.000,00
11/08/2017	SA ATM Withdrawal S1AW1ELJ /6976741960/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
11/08/2017	SA ATM Withdrawal S1AW1ELJ /6976741959/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.000.000,00	0,00
11/08/2017	SA ATM Withdrawal S1AW1ELJ /6976741958/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.000.000,00	0,00
11/08/2017	SA ATM Withdrawal S1AW1ELJ /6976741957/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.250.000,00	0,00
16/08/2017	ATM-MP SA IssDes XMD 1520088040767 1740000774414 4616994112774767 S1AW17T7 /5584552204/ATM-PB UJUNG	0,00	500.000,00
16/08/2017	SA OB SA No Book QURBAN IRVAN FITRA GMA G3 DARI IRVAN	0,00	3.000.000,00
17/08/2017	SA ATM Dr Trf DARI ASMAWATY S1AW15V8 /5386567987/ATM-PANAKUKANG	0,00	1.500.000,00
17/08/2017	SA ATM Dr Trf DARI ADE MEIRIYADI S1AW1ELJ /6976743737/ATM-DG RAMANG	0,00	1.500.000,00
17/08/2017	SA ATM Withdrawal S1ADA52C /5350678584/ATM-SPBU COCO 4097662889718287	1.500.000,00	0,00

	SPBU COCO		
17/08/2017	SA ATM Withdrawal S1ADA52C /5350678583/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
17/08/2017	SA ATM Withdrawal S1ADA52C /5350678582/ATM-SPBU COCO 4097662889718287 SPBU COCO	500.000,00	0,00
17/08/2017	SA ATM Withdrawal S1ADA52C /5350678581/ATM-SPBU COCO 4097662889718287 SPBU COCO	2.500.000,00	0,00
18/08/2017	SA ATM Withdrawal S1ADA52C /5350678833/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
18/08/2017	SA ATM Withdrawal S1ADA52C /5350678832/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
18/08/2017	SA ATM Withdrawal S1ADA52C /5350678831/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.000.000,00	0,00
18/08/2017	SA ATM Withdrawal S1ADA52C /5350678830/ATM-SPBU COCO 4097662889718287 SPBU COCO	2.500.000,00	0,00
18/08/2017	SA ATM Withdrawal S1ADA52C /5350678829/ATM-SPBU COCO 4097662889718287 SPBU COCO	2.500.000,00	0,00
18/08/2017	M-BK TRF CA/SA W/TXT bayar qurban DARI MASSAWIANG M	0,00	3.000.000,00
18/08/2017	SA ATM Dr Trf DARI H. MUH. IDRUS W S1AW1ELH /6976721918/ATM-CB MAROS2	0,00	3.000.000,00
19/08/2017	SA ATM Dr Trf DARI SAPARUDDIN S1AWAE27 /6950550310/ATM-ML KIMIA SQ	0,00	3.000.000,00
19/08/2017	SA ATM Dr Trf DARI SUDIATI RAHAYU S1ADA52C /5350678989/ATM-SPBU COCO	0,00	1.500.000,00
20/08/2017	SA ATM Withdrawal S1ADA52C /5350679084/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
20/08/2017	SA ATM Withdrawal S1ADA52C /5350679083/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
20/08/2017	SA ATM Withdrawal S1ADA52C /5350679082/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
21/08/2017	ATMLINK CR Transfer 1740000774414 5264220071784775 S1EMKS90SY/4604 /LTK-0010000000009	0,00	1.500.000,00
22/08/2017	SA ATM Dr Trf DARI NURJOHANSAH S1ADA52F /5350708015/ATM-GROSIR DAYA	0,00	1.500.000,00

22/08/2017	PRMA CR Transfer 1740000774414 6019002661594640 S1G998125Q/1171 /PRM-BANK CENTRA	0,00	3.000.000,00
23/08/2017	SA ATM Withdrawal S1ADA52C /5350679868/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
23/08/2017	SA ATM Withdrawal S1ADA52C /5350679867/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
23/08/2017	SA ATM Withdrawal S1ADA52C /5350679866/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
23/08/2017	SA ATM Withdrawal S1ADA52C /5350679865/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
23/08/2017	SA ATM Withdrawal S1ADA52C /5350679864/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
23/08/2017	SA ATM Withdrawal S1ADA52C /5350679863/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
23/08/2017	ATMLINK CR Transfer 1740000774414 5371762480035232 S1CLANDMAR/0000170904/LNK-0010000000009	0,00	1.500.005,00
23/08/2017	ATMLINK CR Transfer 1740000774414 5221842044396023 0000650180/3501643079/LNK-0010000000002	0,00	1.500.000,00
24/08/2017	M-BK TRF CA/SA DARI SYAMSI ALANG MAPPAJALANG	0,00	3.700.000,00
25/08/2017	SA ATM Dr Trf DARI ANDI MARYAM S1AW102M /7950770860/ATM-TK DAYA BUS	0,00	6.000.000,00
25/08/2017	SA ATM Withdrawal S1ADA52C /5350670276/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.600.000,00	0,00
25/08/2017	SA ATM Withdrawal S1ADA52C /5350670275/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
25/08/2017	SA ATM Withdrawal S1ADA52C /5350670274/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
25/08/2017	SA ATM Withdrawal S1ADA52C /5350670273/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
25/08/2017	SA ATM Withdrawal S1ADA52C /5350670272/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
25/08/2017	MCM InhouseTrf CS-CS AHMAD RAFIARSYA RAMADHAN DARI MULIAWATI NIRMALA NAPSI Transfer Fee AHMAD RAFIARSYA RAM	0,00	1.600.000,00

26/08/2017	SA ATM Withdrawal S1ADA52C /5350670703/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
26/08/2017	SA ATM Withdrawal S1ADA52C /5350670702/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
26/08/2017	SA ATM Withdrawal S1ADA52C /5350670701/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
26/08/2017	SA ATM Withdrawal S1ADA52C /5350670700/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
26/08/2017	SA ATM Withdrawal S1ADA52C /5350670699/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
26/08/2017	SA ATM Withdrawal S1ADA52C /5350670698/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
26/08/2017	ATM-MP Cr Tfr 1740000774414 5264223070415086 S1IMATA057/6473 /LMP-00990000000009	0,00	1.300.000,00
26/08/2017	ATMB CR Transfer 00003238 /0000007446/ATB-00000000000022 0700370816500	0,00	3.000.000,00
27/08/2017	SA ATM Withdrawal S1ADA52C /5350670779/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
27/08/2017	SA ATM Withdrawal S1ADA52C /5350670778/ATM-SPBU COCO 4097662889718287 SPBU COCO	1.500.000,00	0,00
27/08/2017	SA ATM Dr Trf DARI ANDI HADI IBRAHIM BASO S1AW1024 /7950522080/ATM-MKS STIMIK	0,00	1.500.000,00
28/08/2017	ATMLINK CR Transfer 1740000774414 5264220072740040 S1JMKSA018/3249 /LTK-00100000000009	0,00	1.500.000,00
29/08/2017	SA ATM Withdrawal S1AW1ELJ /6976747871/ATM-DG RAMANG 4097662889718287 DG RAMANG	600.000,00	0,00
29/08/2017	SA ATM Withdrawal S1AW1ELJ /6976747869/ATM-DG RAMANG 4097662889718287 DG RAMANG	1.000.000,00	0,00
31/08/2017	Bunga Rekening	0,00	2.939,26
31/08/2017	Pajak	587,85	0,00
31/08/2017	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	4.756.436,90
Total Kredit	:	49.602.956,26
Total Debet	:	54.215.587,85

Saldo Akhir

:

143.805,31

CETAK

SIMPAN

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