

02 Oct 2017, 06:56:54

HELP

**MUTASI REKENING**

**Nomor Transaksi** : 1710020077889  
**Nomor Rekening** : 1740000742874 Rp.  
**Jenis Rekening** : Tabungan  
**Periode Transaksi** : 1 Sep 2017- 30 Sep 2017  
**Tampilkan Berdasarkan** : Tanggal  
**Urutkan Berdasarkan** : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
04/09/2017	SA ATM Withdrawal S1AW1ELJ /6976749493/ATM-DG RAMANG 4097662876656128 DG RAMANG	500.000,00	0,00
04/09/2017	ATMB DR Transfer S1AW15LN /5376781927/ATB-0000200000000 8100006729 4097662876656128	1.000.000,00	0,00
04/09/2017	ATMB DR Transfer 8100006729 4097662876656128 S1AW15LN /5376781927/ATB-0000200000000	6.500,00	0,00
04/09/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.700.000,00
04/09/2017	SA Fee Charges DR S1ADAEBB /6966667134/ATM-BKT KHTLSTW 43011314 4097662876656128	1.000,00	0,00
04/09/2017	ATMLINK DR Transfer S1AW15VZ /5386907550/LNK-0000900000000 0407519832 4097662876656128 1740000742874	700.000,00	0,00
04/09/2017	ATMLINK DR Transfer 0407519832 4097662876656128 S1AW15VZ /5386907550/LNK-0000900000000 1740000742874	6.500,00	0,00
04/09/2017	SA ATM Withdrawal S1AW15VZ /5386907548/ATM-GD CITRA 4097662876656128 GD CITRA	250.000,00	0,00
08/09/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT 8/9/2017 MASJID RAUDHATUL JAN	0,00	550.000,00
08/09/2017	LI/AB SA CSH WDRW S1IMKSA123/9595 /TLK-0010000000009 4097662876656128 BANK NEGARA	250.000,00	0,00
08/09/2017	LI/AB SA CSH WDRW S1IMKSA123/9595 /TLK-0010000000009 4097662876656128 BANK NEGARA	7.500,00	0,00
15/09/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	550.000,00
15/09/2017	SA ATM Withdrawal S1AW1ELJ /6976742695/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00

18/09/2017	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00
22/09/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	530.000,00
22/09/2017	SA ATM Withdrawal S1AW15VZ /5386901958/ATM-GD CITRA 4097662876656128 GD CITRA	250.000,00	0,00
28/09/2017	SA Cash Dep NoBook IURAN WARGA BLN 9 MASJID RAUDHATUL JAN	0,00	980.000,00
29/09/2017	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	770.000,00
29/09/2017	SA ATM Withdrawal S1AW1ELJ /6976746775/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
30/09/2017	Bunga Rekening	0,00	840,57
30/09/2017	Biaya Administrasi	12.500,00	0,00

<b>Saldo Awal</b>	:	<b>1.669.960,54</b>
<b>Total Kredit</b>	:	<b>5.080.840,57</b>
<b>Total Debet</b>	:	<b>3.486.500,00</b>
<b>Saldo Akhir</b>	:	<b>3.264.301,11</b>

CETAK

SIMPAN

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CSV (Excel)