

06 Feb 2020, 15:40:58

HELP

MUTASI REKENING

Nomor Transaksi : 2002060054071
Nomor Rekening : 1740000536045 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Jan 2020- 31 Jan 2020
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
07/01/2020	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	4.500,00	0,00
10/01/2020	Transfer otomatis DARI 9000014943576 KE 1740000536045	0,00	200.000,00
13/01/2020	MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP	0,00	250.000,00
15/01/2020	ATM-MP SA IssDes XMD 1520010621346 1740000536045 4097662889416080 S1AW1ELJ /6976741283/ATM-DAENGRAMANG	0,00	200.000,00
16/01/2020	ATMLINK CR Transfer 1740000536045 5264222482360898 S1CIB001TE/0000424187/LNK-0010000000009	0,00	100.000,00
16/01/2020	ATM-MP Iss Dr Tfr S1AW15V1 /5386490801/LMP-00200000000/G1 290586942 4097662839697045 1740000536045	2.000.000,00	0,00
16/01/2020	ATM-MP Iss Dr Tfr 290586942 4097662839697045 S1AW15V1 /5386490801/LMP-00200000000/G1 1740000536045	4.000,00	0,00
17/01/2020	ATM-MP Iss Dr Tfr S1AW1ELJ /6976741887/LMP-00200000000/G1 290586942 4097662839697045 1740000536045	1.500.000,00	0,00
17/01/2020	ATM-MP Iss Dr Tfr 290586942 4097662839697045 S1AW1ELJ /6976741887/LMP-00200000000/G1 1740000536045	4.000,00	0,00
17/01/2020	ATMB CR Transfer 00011234 /0004613712/ATB-0000000000002 0051064475507	0,00	200.000,00
19/01/2020	VE OnUs POS SA 69261605/0000770306/VAP- 4097662839697045	100.300,00	0,00
19/01/2020	ATMLINK CR Transfer 1740000536045 5264220072969110 S1EMKS90TD/2399 /LNK-0010000000009	0,00	250.000,00
20/01/2020	ATM-MP SA IssDes XMD 1740000742874 1740000536045 4097662876656128 S1AW15V1 /5386491660/ATM-GRAHAPENA 0	0,00	100.300,00
24/01/2020	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW15V1 /5386493002/ATM-GRAHAPENA 0	0,00	200.000,00
31/01/2020	Bunga Rekening	0,00	2.294,91
31/01/2020	Pajak	458,98	0,00

31/01/2020	Biaya Administrasi	12.500,00	0,00
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Saldo Awal	:	4.151.152,11
Total Kredit	:	1.502.594,91
Total Debet	:	3.625.758,98
Saldo Akhir	:	2.027.988,04

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