

01 Apr 2020, 11:17:48

HELP

MUTASI REKENING

Nomor Transaksi : 2004010036587
Nomor Rekening : 1740000536045 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Mar 2020- 31 Mar 2020
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

| Tanggal | Keterangan Transaksi | Debet | Kredit |
|------------|---|--------------|------------|
| 05/03/2020 | ATM-MP SA IssDes XMD 1740000742874 4097662839697045 S1AW15V1 /5386495317/ATM-GRAHAPENA 0 1740000536045 | 1.000.000,00 | 0,00 |
| 07/03/2020 | SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045 | 4.500,00 | 0,00 |
| 08/03/2020 | MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP | 0,00 | 250.000,00 |
| 08/03/2020 | ATM-MP SA IssDes XMD 1520010621346 1740000536045 4097662889416080 S1AW1ELJ /6976749434/ATM-DAENGRAMANG | 0,00 | 200.000,00 |
| 13/03/2020 | ATMB CR Transfer 00011234 /0001399888/ATB-0000000000002 0051064475507 | 0,00 | 200.000,00 |
| 13/03/2020 | ATMLINK CR Transfer 1740000536045 5264222482360898 S1CIB001TE/0000128146/LNK-0010000000009 | 0,00 | 100.000,00 |
| 26/03/2020 | ATM-MP SA IssDes XMD 1740000742874 1740000536045 4097662876656128 S1AW1ELJ /6976745633/ATM-DAENGRAMANG | 0,00 | 250.000,00 |
| 31/03/2020 | Bunga Rekening | 0,00 | 2.798,44 |
| 31/03/2020 | Pajak | 559,69 | 0,00 |
| 31/03/2020 | Biaya Administrasi | 12.500,00 | 0,00 |

| | | |
|---------------------|---|---------------------|
| Saldo Awal | : | 5.001.402,36 |
| Total Kredit | : | 1.002.798,44 |
| Total Debet | : | 1.017.559,69 |
| Saldo Akhir | : | 4.986.641,11 |

CETAK

SIMPAN

DOWNLOAD

CSV (Excel)