

01 Oct 2019, 14:45:02

HELP

MUTASI REKENING

Nomor Transaksi : 1910010050022
Nomor Rekening : 1740000536045 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Sep 2019- 30 Sep 2019
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
02/09/2019	ATM-MP SA IssDes XMD 1520016973683 1740000536045 4617008101146702 S1AW1EL0 /6976487109/ATM-GRANDMUTIAR	0,00	500.000,00
07/09/2019	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	4.500,00	0,00
10/09/2019	Transfer otomatis DARI 9000014943576 KE 1740000536045	0,00	200.000,00
11/09/2019	MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP	0,00	300.000,00
11/09/2019	ATMB CR Transfer 00011234 /0006633489/ATB-0000000000002 0051064475507	0,00	200.000,00
12/09/2019	ATMLINK CR Transfer 1740000536045 5264222482360898 S1CIB001TE/0000756817/LNK-0010000000009	0,00	100.000,00
17/09/2019	ATM-MP Cr Tfr 1740000536045 5371760070295273 S1JMKSA018/4425 /LMP-99000000009/G1	0,00	250.000,00
20/09/2019	ATM-MP SA IssDes XMD 1520028899777 4097662839697045 S1AWAE27 /6950557452/ATM-KIMASQUARE 1740000536045	10.000.000,00	0,00
20/09/2019	ATM-MP SA IssDes XMD 1740000742874 1740000536045 4097662876656128 S1AWAE27 /6950557450/ATM-KIMASQUARE	0,00	2.000.000,00
22/09/2019	ATM-MP Cr Tfr 1740000536045 5221842105647298 00550921 /0000022272/LMP-99000000002/G1	0,00	5.000.000,00
22/09/2019	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW1ELJ /6976746202/ATM-DAENGRAMANG	0,00	200.000,00
23/09/2019	ATMB DR Transfer S1ADKE2F /6950705827/ATB-0000900000000 700370816500 4097662839697045	4.558.500,00	0,00
23/09/2019	ATMB DR Transfer 700370816500 4097662839697045 S1ADKE2F /6950705827/ATB-0000900000000	6.500,00	0,00
25/09/2019	SA Cash Dep NoBook GMA F5 MASJID RAUDHATUL JAN	0,00	500.000,00
25/09/2019	SA Cash Dep NoBook GMA B9 MASJID RAUDHATUL JAN	0,00	200.000,00
30/09/2019	Bunga Rekening	0,00	3.364,66
30/09/2019	Pajak	672,93	0,00

30/09/2019	Biaya Administrasi	12.500,00	0,00
	ATM-MP SA IssDes XMD 1520028899777 4097662839697045		
30/09/2019	S1AW1ELJ /6976749214/ATM-DAENGRAMANG 1740000536045	18.362.200,00	0,00
	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749125/LMP-00200000000/G1		
30/09/2019	0401005919505 4097662839697045 1740000536045	275.000,00	0,00
	ATM-MP Iss Dr Tfr 0401005919505 4097662839697045		
30/09/2019	S1AW1ELJ /6976749125/LMP-00200000000/G1 1740000536045	4.000,00	0,00
	ATMB DR Transfer S1AW1ELJ /6976749123/ATB-0000200000000		
30/09/2019	700370816500 4097662839697045	5.648.000,00	0,00
	ATMB DR Transfer 700370816500 4097662839697045		
30/09/2019	S1AW1ELJ /6976749123/ATB-0000200000000	6.500,00	0,00
	INW.CN-SKN CR SA-MCS NUR ADIL - 126		
30/09/2019	BANK SULSELBAR JAKARTA null AN MASJID RADIATUL JANNAH, PENGEMBA 1382019093056153 2019093000	0,00	25.500.000,00

Saldo Awal	:	7.173.928,39
Total Kredit	:	34.953.364,66
Total Debet	:	38.878.372,93
Saldo Akhir	:	3.248.920,12

CETAK

SIMPAN

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