

01 Nov 2019, 13:28:33

HELP

**MUTASI REKENING**

**Nomor Transaksi** : 1911010063344  
**Nomor Rekening** : 1740000536045 Rp.  
**Jenis Rekening** : Tabungan  
**Periode Transaksi** : 1 Okt 2019- 31 Okt 2019  
**Tampilkan Berdasarkan** : Tanggal  
**Urutkan Berdasarkan** : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/10/2019	SA Cash Dep NoBook DONASI NURDIN PAGGO MASJID RAUDHATUL JAN		0,00 1.000.000,00
01/10/2019	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW15V1 /5386498294/ATM-GRAHAPENA 0		0,00 200.000,00
02/10/2019	ATMB DR Transfer 00051564 /0000002254/ATB-0000000000002 700370816500 4097662839697045	1.480.000,00	0,00
02/10/2019	ATMB DR Transfer 700370816500 4097662839697045 00051564 /0000002254/ATB-0000000000002	6.500,00	0,00
02/10/2019	ATM-MP Iss Dr Tfr S1AW15V1 /5386498917/LMP-00200000000/G1 3411028653534 4097662839697045 1740000536045	1.850.000,00	0,00
02/10/2019	ATM-MP Iss Dr Tfr 3411028653534 4097662839697045 S1AW15V1 /5386498917/LMP-00200000000/G1 1740000536045	4.000,00	0,00
03/10/2019	ATM-MP Iss Dr Tfr S1AW15LZ /5376903294/LMP-00200000000/G1 3411028653534 4097662839697045 1740000536045	800.000,00	0,00
03/10/2019	ATM-MP Iss Dr Tfr 3411028653534 4097662839697045 S1AW15LZ /5376903294/LMP-00200000000/G1 1740000536045	4.000,00	0,00
03/10/2019	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW15LZ /5376903292/ATM-BKTKHATULIS		0,00 50.000,00
03/10/2019	ATMB DR Transfer S1AW15V1 /5386499500/ATB-0000200000000 700370816500 4097662839697045	5.600.000,00	0,00
03/10/2019	ATMB DR Transfer 700370816500 4097662839697045 S1AW15V1 /5386499500/ATB-0000200000000	6.500,00	0,00
03/10/2019	ATM-MP SA IssDes XMD 1740000742874 1740000536045 4097662876656128 S1AW15V1 /5386499498/ATM-GRAHAPENA 0		0,00 2.300.000,00
03/10/2019	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW15V1 /5386499496/ATM-GRAHAPENA 0		0,00 100.000,00
03/10/2019	MCM InhouseTrf CS-CS DARI MUHAMMAD FIRMAN Transfer Fee 201910030927953935		0,00 1.000.000,00

03/10/2019	ATM-MP Cr Tfr 1740000536045 5221842105647298 00080083 /0000003131/LMP-99000000002/G1	0,00	2.000.000,00
04/10/2019	ATMLINK CR Transfer 1740000536045 5264222482360898 S1CIB001TE/0000276644/LNK-0010000000009	0,00	100.000,00
05/10/2019	ATMLINK CR Transfer 1740000536045 5287218000035098 S1CIB001TE/0000593080/LNK-0010000000009	0,00	2.000.000,00
07/10/2019	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	4.500,00	0,00
08/10/2019	ATMB CR Transfer 00630217 /0000000825/ATB-0000000000002 5106019986	0,00	2.200.000,00
10/10/2019	ATM-MP SA IssDes XMD 1520010621346 1740000536045 4097662889416080 S1AW15VJ /5386740017/ATM-TAMALANREA	0,00	200.000,00
10/10/2019	MCM InhouseTrf CS-CS donatur DARI MOHAMMAD ARDIP donatur	0,00	250.000,00
10/10/2019	Transfer otomatis DARI 9000014943576 KE 1740000536045	0,00	200.000,00
12/10/2019	ATMB CR Transfer 00011234 /0005846194/ATB-0000000000002 0051064475507	0,00	200.000,00
12/10/2019	ATM-MP SA IssDes XMD 1740000702654 4097662839697045 S1AW1ELJ /6976743944/ATM-DAENGRAMANG 1740000536045	1.000.000,00	0,00
13/10/2019	ATM-MP Cr Tfr 1740000536045 5371760070295273 S1EMAT04IP/7973 /LMP-990000000009/G1	0,00	250.000,00
14/10/2019	ATM-MP SA IssDes XMD 1520014263764 1740000536045 4097662463065048 S1AW1O2U /7950853871/ATM-CITRASUDIAN	0,00	500.000,00
31/10/2019	Bunga Rekening	0,00	2.511,87
31/10/2019	Pajak	502,37	0,00
31/10/2019	Biaya Administrasi	12.500,00	0,00

<b>Saldo Awal</b>	:	<b>3.248.920,12</b>
<b>Total Kredit</b>	:	<b>12.552.511,87</b>
<b>Total Debet</b>	:	<b>10.768.502,37</b>
<b>Saldo Akhir</b>	:	<b>5.032.929,62</b>

CETAK

SIMPAN

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