

15 Nov 2018, 15:37:26

HELP

MUTASI REKENING

Nomor Transaksi : 1811150098285
Nomor Rekening : 1740000536045 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Okt 2018- 31 Okt 2018
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/10/2018	ATMB CR Transfer 00011234 /0005992982/ATB-0000000000002 0211006397509	0,00	100.000,00
03/10/2018	ATM-MP SA CWD XMD S1AW15V1 /5386497038/ATM-GD GRH PENA 4097662839697045 GD GRH PENA	150.000,00	0,00
04/10/2018	MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP	0,00	250.000,00
05/10/2018	ATMB CR Transfer 00011234 /0001701441/ATB-0000000000002 0051064475507	0,00	200.000,00
05/10/2018	SA ATM Withdrawal S1ANK523 /5350515836/ATM-TODDOPULI 4097662839697045 TODDOPULI	250.000,00	0,00
06/10/2018	SA ATM Withdrawal S1AW1ELJ /6976742525/ATM-DG RAMANG 4097662839697045 DG RAMANG	100.000,00	0,00
06/10/2018	SA ATM Withdrawal S1AW1ELJ /6976742465/ATM-DG RAMANG 4097662839697045 DG RAMANG	200.000,00	0,00
06/10/2018	JPN OnUs POS SA DD161207 /0000103234/JPN-0000000000014 4097662839697045 4097662839697045	77.000,00	0,00
06/10/2018	VE OnUs POS SA 67478157/0000725099/VAP- 4097662839697045	47.500,00	0,00
07/10/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	4.500,00	0,00
07/10/2018	SA ATM Dr Trf DARI JUMARDI LANTA S1AW1ELJ /6976742660/ATM-DG RAMANG	0,00	540.000,00
08/10/2018	SA Cash Dep NoBook RETUR ACARA 1 MUHARRAM MASJID RAUDHATUL JAN	0,00	200.000,00
10/10/2018	Transfer otomatis DARI 9000014943576 KE 1740000536045	0,00	200.000,00
15/10/2018	SA Cash Dep NoBook PEMBANGUNAN MASJID MASJID RAUDHATUL JAN	0,00	100.000,00
15/10/2018	ATM-MP Cr Tfr 1740000536045 5371760070295273 S1HMATA106/2685 /LMP-0099000000009	0,00	200.000,00
17/10/2018	CA/SA UBP DR/CR-ATM UBP60113030501FFFFF321302173026	647.490,00	0,00

17/10/2018	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFFF321302173026	3.500,00	0,00
17/10/2018	ATMB DR Transfer S1AW1ELJ /6976746671/ATB-0000200000000 8100006729 4097662839697045	100.000,00	0,00
17/10/2018	ATMB DR Transfer 8100006729 4097662839697045 S1AW1ELJ /6976746671/ATB-0000200000000	6.500,00	0,00
26/10/2018	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4616993211599810 S1AW15V1 /5386493348/ATM-GD GRH PENA	0,00	200.000,00
31/10/2018	Bunga Rekening	0,00	5.336,65
31/10/2018	Pajak	1.067,33	0,00
31/10/2018	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	8.625.563,83
Total Kredit	:	1.995.336,65
Total Debet	:	1.600.057,33
Saldo Akhir	:	9.020.843,15

CETAK

SIMPAN

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CSV (Excel)