

02 Jan 2018, 07:24:17

HELP

**MUTASI REKENING**

**Nomor Transaksi** : 1801020022426  
**Nomor Rekening** : 1740000536045 Rp.  
**Jenis Rekening** : Tabungan  
**Periode Transaksi** : 1 Des 2017- 31 Des 2017  
**Tampilkan Berdasarkan** : Tanggal  
**Urutkan Berdasarkan** : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/12/2017	SA ATM Dr Trf DARI MANGKU ALAM RANRENG S1ADA52J /5350744391/ATM-TAMANLANREA	0,00	200.000,00
01/12/2017	ATM-MP Cr Tfr 1740000536045 5264220071949360 S1IMKSA123/4477 /LMP-0099000000009	0,00	100.000,00
02/12/2017	ATM-MP SA CWD XMD S1AW1O2U /7950851717/ATM-PR CITRA SU 4097662839697045 PR CITRA SU	300.000,00	0,00
03/12/2017	SA ATM Withdrawal S1AW1ELJ /6976748657/ATM-DG RAMANG 4097662839697045 DG RAMANG	400.000,00	0,00
04/12/2017	ATMLINK DR Transfer S1AW1ELJ /6976749193/LNK-0000200000000 0329216463 4097662839697045 1740000536045	75.000,00	0,00
04/12/2017	ATMLINK DR Transfer 0329216463 4097662839697045 S1AW1ELJ /6976749193/LNK-0000200000000 1740000536045	6.500,00	0,00
04/12/2017	ATMB CR Transfer 00011234 /0003476395/ATB-0000000000002 0051064475507	0,00	200.000,00
05/12/2017	SA ATM Dr Trf DARI ERNI PANCAWATI S1AW1ELJ /6976749651/ATM-DG RAMANG	0,00	200.000,00
05/12/2017	SA ATM Dr Trf DARI MASJID RAUDHATUL JANNAH S1AW1ELJ /6976749290/ATM-DG RAMANG	0,00	300.000,00
07/12/2017	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	2.500,00	0,00
10/12/2017	ATM-MP Cr Tfr 1740000536045 5371760070295273 S1DMKS06CS/6071 /LMP-0099000000009	0,00	150.000,00
10/12/2017	Transfer otomatis DARI 9000014943576 KE 1740000536045	0,00	200.000,00
11/12/2017	ATMLINK CR Transfer 1740000536045 5221841096305858 0000080987/4501973548/LNK-0010000000002	0,00	300.000,00
11/12/2017	MCM InhouseTrf CS-CS mesjid DARI MOHAMMAD ARDIP Transfer Fee mesjid	0,00	300.000,00

14/12/2017	ATM-MP Cr Tfr 1740000536045 5264222482360898 S1JMKSA016/2544 /LMP-0099000000009	0,00	350.000,00
15/12/2017	ATM-MP SA CWD XMD S1AW15VZ /5386904264/ATM-GD CITRA 4097662839697045 GD CITRA	250.000,00	0,00
16/12/2017	ATM-MP SA IssDes XMD 1520002002380 1740000536045 4097662849688125 S1ADKE2S /6950830149/ATM-MKS GROSIR	0,00	300.000,00
16/12/2017	ATM-MP SA IssDes XMD 1740000742874 1740000536045 4097662876656128 S1AW15VZ /5386904523/ATM-GD CITRA	0,00	250.000,00
19/12/2017	ATMLINK DR Transfer S1AW1ELJ /6976744029/LNK-0000200000000 0064875048 4097662839697045 1740000536045	120.000,00	0,00
19/12/2017	ATMLINK DR Transfer 0064875048 4097662839697045 S1AW1ELJ /6976744029/LNK-0000200000000 1740000536045	6.500,00	0,00
19/12/2017	SA ATM Dr Trf DARI MUHAMMAD FIRMAN S1AW1ELJ /6976743874/ATM-DG RAMANG	0,00	900.000,00
23/12/2017	ATMLINK CR Transfer 1740000536045 6013014320116117 0000057545/5701708342/LNK-0010000000002	0,00	200.000,00
23/12/2017	ATMB DR Transfer S1AW1ELJ /6976745399/ATB-0000200000000 8100006729 4097662839697045	100.000,00	0,00
23/12/2017	ATMB DR Transfer 8100006729 4097662839697045 S1AW1ELJ /6976745399/ATB-0000200000000	6.500,00	0,00
23/12/2017	CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026	568.790,00	0,00
23/12/2017	CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026	3.500,00	0,00
31/12/2017	Bunga Rekening	0,00	1.261,63
31/12/2017	Biaya Administrasi	12.500,00	0,00

<b>Saldo Awal</b>	:	<b>813.012,09</b>
<b>Total Kredit</b>	:	<b>3.951.261,63</b>
<b>Total Debet</b>	:	<b>1.851.790,00</b>
<b>Saldo Akhir</b>	:	<b>2.912.483,72</b>

CETAK

SIMPAN

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