

01 Feb 2018, 13:08:59

HELP

MUTASI REKENING

Nomor Transaksi : 1802010011974
Nomor Rekening : 1740000536045 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Jan 2018- 31 Jan 2018
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

| Tanggal | Keterangan Transaksi | Debet | Kredit |
|------------|---|------------|--------------|
| 02/01/2018 | SA ATM Dr Trf DARI MANGKU ALAM RANRENG S1AW1ELJ /6976749390/ATM-DG RAMANG | 0,00 | 200.000,00 |
| 03/01/2018 | ATMLINK CR Transfer 1740000536045 5221842069352836 0000057536/0301037822/LNK-0010000000002 | 0,00 | 125.000,00 |
| 04/01/2018 | ATMB CR Transfer 00011234 /0007182984/ATB-0000000000002 0051064475507 | 0,00 | 200.000,00 |
| 07/01/2018 | SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045 | 2.500,00 | 0,00 |
| 10/01/2018 | ATM-MP SA IssDes XMD 1520014263764 4097662839697045 S1AW15V1 /5386492825/ATM-GD GRH PENA 1740000536045 | 300.000,00 | 0,00 |
| 10/01/2018 | MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP Transfer Fee | 0,00 | 250.000,00 |
| 10/01/2018 | Transfer otomatis DARI 9000014943576 KE 1740000536045 | 0,00 | 200.000,00 |
| 11/01/2018 | ATM-MP SA IssDes XMD 1520014263764 1740000536045 4097662463065048 S1AW15VZ /5386901093/ATM-GD CITRA | 0,00 | 200.000,00 |
| 15/01/2018 | ATMB DR Transfer S1AW1ELJ /6976743145/ATB-0000200000000 8100006729 4097662839697045 | 100.000,00 | 0,00 |
| 15/01/2018 | ATMB DR Transfer 8100006729 4097662839697045 S1AW1ELJ /6976743145/ATB-0000200000000 | 6.500,00 | 0,00 |
| 15/01/2018 | CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026 | 456.420,00 | 0,00 |
| 15/01/2018 | CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026 | 3.500,00 | 0,00 |
| 16/01/2018 | SA ATM Dr Trf DARI MASJID RAUDHATUL JANNAH S1AW1ELJ /6976743662/ATM-DG RAMANG | 0,00 | 2.400.000,00 |
| 16/01/2018 | ATM-MP Cr Trf 1740000536045 5264220072969110 S1JMKSA018/8445 /LMP-00990000000009 | 0,00 | 200.000,00 |
| 18/01/2018 | SA Cash Dep NoBook DONATION-HAMBA ALLAH MASJID RAUDHATUL JAN | 0,00 | 350.000,00 |

| | | | |
|------------|--|-----------|------------|
| 22/01/2018 | SA Cash Dep NoBook DONASI-HAMBA ALLAH MASJID RAUDHATUL JAN | 0,00 | 150.000,00 |
| 31/01/2018 | Bunga Rekening | 0,00 | 2.901,79 |
| 31/01/2018 | Pajak | 580,36 | 0,00 |
| 31/01/2018 | Biaya Administrasi | 12.500,00 | 0,00 |

Saldo Awal : **2.912.483,72**

Total Kredit : **4.277.901,79**

Total Debet : **882.000,36**

Saldo Akhir : **6.308.385,15**

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