

06 Feb 2020, 15:41:36

HELP

MUTASI REKENING

Nomor Transaksi : 2002060055169
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Jan 2020- 31 Jan 2020
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/01/2020	ATM-MP Iss Dr Tfr S1ADKE2F /6950706540/LMP-00900000000/G1 0695232633 4097662876656128 1740000742874	1.500.000,00	0,00
01/01/2020	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1ADKE2F /6950706540/LMP-00900000000/G1 1740000742874	4.000,00	0,00
01/01/2020	ATMB DR Transfer S1ADKE2F /6950706538/ATB-0000900000000 8100006729 4097662876656128	150.000,00	0,00
01/01/2020	ATMB DR Transfer 8100006729 4097662876656128 S1ADKE2F /6950706538/ATB-0000900000000	6.500,00	0,00
01/01/2020	ATM-MP Iss Dr Tfr S1ADKE2F /6950706536/LMP-00900000000/G1 3051015681532 4097662876656128 1740000742874	1.000.000,00	0,00
01/01/2020	ATM-MP Iss Dr Tfr 3051015681532 4097662876656128 S1ADKE2F /6950706536/LMP-00900000000/G1 1740000742874	4.000,00	0,00
01/01/2020	ATMB DR Transfer S1ADKE2F /6950706532/ATB-0000900000000 8100006729 4097662876656128	2.200.000,00	0,00
01/01/2020	ATMB DR Transfer 8100006729 4097662876656128 S1ADKE2F /6950706532/ATB-0000900000000	6.500,00	0,00
02/01/2020	SA Cash Dep NoBook RETUR KAJIAN AKHIR TAHUN MASJID RAUDHATUL JAN 06-08	0,00	500.000,00
02/01/2020	ATMLINK CR Transfer 1740000742874 5326680070021543 S1CIB001TE/0000261666/LNK-0010000000009	0,00	1.000.000,00
02/01/2020	ATM-MP SA CWD XMD S1AW15V1 /5386497006/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
03/01/2020	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN 01-02	0,00	2.000.000,00
04/01/2020	ATM-MP SA CWD XMD S1AW1ELJ /6976746603/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	450.000,00	0,00
06/01/2020	CME DrCS CrCS (H2H) I/2020- LA-OUT7A66R5N6GY DARI FINTEK KARYA NUSANTARA I/2020- LA-OUT7A66R5N6GY	0,00	10.000,00

07/01/2020	ATM-MP SA IssDes XMD 1520098320605 1740000742874 4617003715834280 S1AW15V1 /5386498299/ATM-GRAHAPENA 0	0,00	300.000,00
08/01/2020	ATM-MP SA CWD XMD S1AW1ELJ /6976748282/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350.000,00	0,00
10/01/2020	ATM-MP SA IssDes XMD 1740000702654 4097662876656128 S1AW15V1 /5386499221/ATM-GRAHAPENA 0 1740000742874	500.000,00	0,00
10/01/2020	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN 01-01	0,00	2.150.000,00
11/01/2020	ATM-MP SA CWD XMD S1AW1ELJ /6976749868/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	100.000,00	0,00
11/01/2020	VE OnUs POS SA 69261606/0000642049/VAP- 4097662876656128	77.300,00	0,00
11/01/2020	ATM-MP SA CWD XMD S1AW1ELJ /6976749598/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	450.000,00	0,00
13/01/2020	CME DrCS CrCS (H2H) I/2020- LA-OUT7AD4RRZ2HQ DARI FINTEK KARYA NUSANTARA I/2020- LA-OUT7AD4RRZ2HQ	0,00	15.000,00
14/01/2020	ATM-MP SA IssDes XMD 1520012336760 4097662876656128 S1AW1ELJ /6976740931/ATM-DAENGRAMANG 1740000742874	190.000,00	0,00
14/01/2020	ATM-MP SA CWD XMD S1AW1ELJ /6976740902/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350.000,00	0,00
17/01/2020	EDC OvrB CA/SA(Trsf) 78144518/1738259569/- DARI NURUL FITRI SYAMSI	0,00	2.400.000,00
18/01/2020	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4.500,00	0,00
18/01/2020	VE OnUs POS SA 72038176 /0000828905/VAP- 4097662876656128	174.000,00	0,00
18/01/2020	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	1.037.550,00	0,00
18/01/2020	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3.500,00	0,00
18/01/2020	EDC OvrB CA/SA(Trsf) 78144518/1839508000/- DARI PENGURUS RT 007 RW 008 GRIYA MULYA	0,00	1.000.000,00
18/01/2020	ATM-MP SA CWD XMD S1AW1ELJ /6976742195/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	450.000,00	0,00
20/01/2020	ATM-MP SA CWD XMD S1AW15V1 /5386491748/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
20/01/2020	ATM-MP SA IssDes XMD 1740000536045 4097662876656128 S1AW15V1 /5386491660/ATM-GRAHAPENA 0 1740000742874	100.300,00	0,00
22/01/2020	ATM-MP SA CWD XMD S1AW1ELJ /6976743796/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	500.000,00	0,00

22/01/2020	ATM-MP SA CWD XMD S1AW1ELJ /6976743700/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	300.000,00	0,00
24/01/2020	ATM-MP SA CWD XMD S1AW1ELJ /6976744616/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	450.000,00	0,00
24/01/2020	EDC Ovrbr CA/SA(Trsf) 78144518/2435166161/- DARI NURUL FITRI SYAMSI	0,00	1.745.000,00
29/01/2020	ATM-MP SA CWD XMD S1AW15V1 /5386494346/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
31/01/2020	Bunga Rekening	0,00	4.874,56
31/01/2020	Pajak	974,91	0,00
31/01/2020	Biaya Administrasi	12.500,00	0,00
31/01/2020	EDC Ovrbr CA/SA(Trsf) 78144518/3132717019/- DARI NURUL FITRI SYAMSI	0,00	2.300.000,00
31/01/2020	ATM-MP SA IssDes XMD 1520012336760 4097662876656128 S1AW15V1 /5386495121/ATM-GRAHAPENA 0 1740000742874	190.000,00	0,00

Saldo Awal	:	8.102.083,53
Total Kredit	:	13.424.874,56
Total Debet	:	11.611.624,91
Saldo Akhir	:	9.915.333,18

CETAK

SIMPAN

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CSV (Excel)