

01 Mar 2019, 08:51:39

HELP

MUTASI REKENING

Nomor Transaksi : 1903010052912
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Feb 2019- 28 Feb 2019
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/02/2019	SA ATM Withdrawal S1AW1ELJ /6976741382/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
01/02/2019	CME DrCS CrCS (H2H) II/2019- TCASH-OUT6B1149HZBF DARI TELEKOMUNIKASI SELULAR II/2019- TCASH-OUT6B1149HZBF	0,00	62.000,00
01/02/2019	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.360.000,00
03/02/2019	ATMLINK DR Transfer S1AW1ELJ /6976742211/LNK-0000200000000 0695232633 4097662876656128 1740000742874	1.000.000,00	0,00
03/02/2019	ATMLINK DR Transfer 0695232633 4097662876656128 S1AW1ELJ /6976742211/LNK-0000200000000 1740000742874	6.500,00	0,00
03/02/2019	ATMLINK DR Transfer S1AW1ELJ /6976742209/LNK-0000200000000 3051042613534 4097662876656128 1740000742874	750.000,00	0,00
03/02/2019	ATMLINK DR Transfer 3051042613534 4097662876656128 S1AW1ELJ /6976742209/LNK-0000200000000 1740000742874	6.500,00	0,00
03/02/2019	ATMB DR Transfer S1AW1ELJ /6976742207/ATB-0000200000000 8100006729 4097662876656128	100.000,00	0,00
03/02/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976742207/ATB-0000200000000	6.500,00	0,00
03/02/2019	ATMB DR Transfer S1AW1ELJ /6976742205/ATB-0000200000000 8100006729 4097662876656128	1.500.000,00	0,00
03/02/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976742205/ATB-0000200000000	6.500,00	0,00
05/02/2019	SA ATM Withdrawal S1AW1ELJ /6976742547/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
06/02/2019	SA Cash Dep NoBook IURAN WARGA GMA JAN 2019 MASJID RAUDHATUL JAN	0,00	1.110.000,00
07/02/2019	ATMB DR Transfer S1AW15V1 /5386494437/ATB-0000200000000 8100006729 4097662876656128	100.000,00	0,00

07/02/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW15V1 /5386494437/ATB-0000200000000	6.500,00	0,00
08/02/2019	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.620.000,00
11/02/2019	CME DrCS CrCS (H2H) II/2019- TCASH-OUT6BB04GGU54 DARI TELEKOMUNIKASI SELULAR II/2019- TCASH-OUT6BB04GGU54	0,00	5.000,00
11/02/2019	ATM-MP SA CWD XMD S1ADKE2F /6950706586/ATM-PDC H KALLA 4097662876656128 PDC H KALLA	100.000,00	0,00
13/02/2019	ATM-MP SA CWD XMD S1AW15V1 /5386496122/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	300.000,00	0,00
15/02/2019	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.330.000,00
16/02/2019	ATM-MP SA CWD XMD S1AW1E2E /6950693817/ATM-BKTKHATULIS 4097662876656128 BKTKHATULIS	300.000,00	0,00
18/02/2019	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4.500,00	0,00
19/02/2019	ATM-MP SA IssDes XMD 1520002002380 4097662876656128 S1AW15V1 /5386497472/ATM-GRAHAPENA 0 1740000742874	450.000,00	0,00
19/02/2019	ATM-MP SA IssDes XMD 1370005623901 4097662876656128 S1AW15V1 /5386497470/ATM-GRAHAPENA 0 1740000742874	137.500,00	0,00
21/02/2019	ATM-MP SA CWD XMD S1AW15V1 /5386497984/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	300.000,00	0,00
22/02/2019	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	1.550.000,00
24/02/2019	SA ATM Dr Trf KE RUMAHWEB INDONESIA S1AW1ELJ /6976748597/ATM-DAENGRAMANG	330.000,00	0,00
24/02/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	592.550,00	0,00
24/02/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3.500,00	0,00
26/02/2019	CME DrCS CrCS (H2H) II/2019- TCASH-OUT6BQ64R0AWS DARI TELEKOMUNIKASI SELULAR II/2019- TCASH-OUT6BQ64R0AWS	0,00	7.500,00
28/02/2019	Bunga Rekening	0,00	6.371,92
28/02/2019	Pajak	1.274,38	0,00
28/02/2019	Biaya Administrasi	12.500,00	0,00
28/02/2019	SA ATM Withdrawal S1AW1ELJ /6976740254/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	300.000,00	0,00

Saldo Awal	:	11.885.271,98
Total Kredit	:	7.050.871,92
Total Debet	:	6.914.324,38

Saldo Akhir

:

12.021.819,52

CETAK

SIMPAN

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