

01 Apr 2020, 11:18:29

HELP

MUTASI REKENING

Nomor Transaksi : 2004010040492
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Mar 2020- 31 Mar 2020
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/03/2020	ATM-MP SA CWD XMD S1AW1ELJ /6976748382/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	250.000,00	0,00
01/03/2020	ATMB DR Transfer S1AW1ELJ /6976748381/ATB-000020000000 8100006729 4097662876656128	150.000,00	0,00
01/03/2020	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976748381/ATB-000020000000	6.500,00	0,00
01/03/2020	ATM-MP Iss Dr Tfr S1AW1ELJ /6976748379/LMP-0020000000/G1 3051015681532 4097662876656128 1740000742874	1.300.000,00	0,00
01/03/2020	ATM-MP Iss Dr Tfr 3051015681532 4097662876656128 S1AW1ELJ /6976748379/LMP-0020000000/G1 1740000742874	4.000,00	0,00
01/03/2020	ATM-MP Iss Dr Tfr S1AW1ELJ /6976748377/LMP-0020000000/G1 0695232633 4097662876656128 1740000742874	1.800.000,00	0,00
01/03/2020	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW1ELJ /6976748377/LMP-0020000000/G1 1740000742874	4.000,00	0,00
01/03/2020	ATMB DR Transfer S1AW1ELJ /6976748375/ATB-000020000000 8100006729 4097662876656128	2.600.000,00	0,00
01/03/2020	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976748375/ATB-000020000000	6.500,00	0,00
01/03/2020	EDC Ovr CA/SA(Trsf) 78144518/6136951810/- DARI NURUL FITRI SYAMSI	0,00	450.000,00
05/03/2020	ATM-MP SA CWD XMD S1AW15V1 /5386495319/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	500.000,00	0,00
05/03/2020	ATM-MP SA CWD XMD S1AW15V1 /5386495318/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
05/03/2020	ATM-MP SA IssDes XMD 1740000536045 1740000742874 4097662839697045 S1AW15V1 /5386495317/ATM-GRAHAPENA 0	0,00	1.000.000,00
06/03/2020	EDC Ovr CA/SA(Trsf) 78144518/6632080964/- DARI NURUL FITRI SYAMSI	0,00	2.238.000,00

07/03/2020	EDC Ovrbr CA/SA(Trsf) 78144518/6733238999/- DARI NURUL FITRI SYAMSI	0,00	58.000,00
07/03/2020	ATM-MP SA IssDes XMD 1520098320605 1740000742874 4617003715834280 S1AW1ELL /6976766870/ATM-PANGKEP 03	0,00	200.000,00
07/03/2020	ATM-MP SA CWD XMD S1AW1ELJ /6976748913/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	450.000,00	0,00
07/03/2020	ATM-MP SA IssDes XMD 1740000702654 4097662876656128 S1AW1ELJ /6976748912/ATM-DAENGRAMANG 1740000742874	600.000,00	0,00
10/03/2020	ATM-MP SA CWD XMD S1AW15V1 /5386496801/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
13/03/2020	EDC Ovrbr CA/SA(Trsf) 78144518/7339688454/- DARI NURUL FITRI SYAMSI	0,00	2.500.000,00
13/03/2020	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFFF321302173026	834.600,00	0,00
13/03/2020	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFFF321302173026	3.500,00	0,00
14/03/2020	ATM-MP SA CWD XMD S1AW1ELJ /6976741276/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	100.000,00	0,00
15/03/2020	VE OnUs POS SA 72128596 /0000606705/VAP- 4097662876656128	33.700,00	0,00
16/03/2020	ATM-MP SA CWD XMD S1AW15V1 /5386498342/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
18/03/2020	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4.500,00	0,00
19/03/2020	VE OnUs POS SA 72133967 /0000232286/VAP- 4097662876656128	106.300,00	0,00
19/03/2020	VE OnUs POS SA 72133967 /0000229906/VAP- 4097662876656128	76.700,00	0,00
21/03/2020	ATM-MP Iss Dr Tfr S1ADKE2F /6950703037/LMP-00900000000/G1 0196210322 4097662876656128 1740000742874	200.000,00	0,00
21/03/2020	ATM-MP Iss Dr Tfr 0196210322 4097662876656128 S1ADKE2F /6950703037/LMP-00900000000/G1 1740000742874	4.000,00	0,00
21/03/2020	ATM-MP Cr Tfr 1740000742874 5371760070295273 S1DMKS06CS/4931 /LMP-99000000009/G1	0,00	250.000,00
21/03/2020	EDC Ovrbr CA/SA(Trsf) 78144518/8137457356/- DARI NURUL FITRI SYAMSI	0,00	2.360.000,00
21/03/2020	EDC Ovrbr CA/SA(Trsf) 78144518/8137454174/- DARI NURUL FITRI SYAMSI	0,00	1.000.000,00
26/03/2020	ATM-MP SA IssDes XMD 1740000536045 4097662876656128 S1AW1ELJ /6976745633/ATM-DAENGRAMANG 1740000742874	250.000,00	0,00
26/03/2020	ATM-MP SA CWD XMD S1AW15V1 /5386490461/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00

31/03/2020	Bunga Rekening	0,00	1.869,51
31/03/2020	Pajak	373,90	0,00
31/03/2020	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	5.974.031,02
Total Kredit	:	10.057.869,51
Total Debet	:	10.697.173,90
Saldo Akhir	:	5.334.726,63

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