

02 May 2019, 07:58:44

HELP

MUTASI REKENING

Nomor Transaksi : 1905020034305
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Apr 2019- 30 Apr 2019
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/04/2019	SA ATM Withdrawal S1AW1ELJ /6976743262/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	500.000,00	0,00
01/04/2019	SA ATM Withdrawal S1AW1ELJ /6976742847/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	750.000,00	0,00
01/04/2019	SA ATM Withdrawal S1AW1ELJ /6976742846/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	750.000,00	0,00
01/04/2019	ATMLINK DR Transfer S1AW1ELJ /6976742839/LNK-000020000000 0695232633 4097662876656128 1740000742874	1.500.000,00	0,00
01/04/2019	ATMLINK DR Transfer 0695232633 4097662876656128 S1AW1ELJ /6976742839/LNK-000020000000 1740000742874	6.500,00	0,00
01/04/2019	ATMB DR Transfer S1AW1ELJ /6976742836/ATB-000020000000 8100006729 4097662876656128	150.000,00	0,00
01/04/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976742836/ATB-000020000000	6.500,00	0,00
01/04/2019	ATMB DR Transfer S1AW1ELJ /6976742834/ATB-000020000000 8100006729 4097662876656128	2.200.000,00	0,00
01/04/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976742834/ATB-000020000000	6.500,00	0,00
02/04/2019	CME DrCS CrCS (H2H) IV/2019- LA-OUT6D275V8YUJ DARI FINTEK KARYA NUSANTARA IV/2019- LA-OUT6D275V8YUJ	0,00	16.000,00
02/04/2019	SA ATM Withdrawal S1AW1ELJ /6976743410/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350.000,00	0,00
02/04/2019	SA ATM Withdrawal S1AW1ELJ /6976743409/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	700.000,00	0,00
05/04/2019	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	2.440.000,00
05/04/2019	CME DrCS CrCS (H2H) IV/2019- LA-OUT6D585ZD81Q DARI FINTEK KARYA NUSANTARA IV/2019- LA-OUT6D585ZD81Q	0,00	5.000,00

05/04/2019	ATM-MP SA CWD XMD S1ADKE2F /6950708365/ATM-PDCHADJIKAL 4097662876656128 PDCHADJIKAL	300.000,00	0,00
07/04/2019	SA ATM Withdrawal S1AW1ELJ /6976745655/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	200.000,00	0,00
11/04/2019	ATM-MP SA CWD XMD S1AW15V1 /5386494958/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
11/04/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	1.247.470,00	0,00
11/04/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3.500,00	0,00
11/04/2019	ATM-MP Iss Dr Tfr S1AW15V1 /5386494888/LMP-000020000000 0806140556 4097662876656128 1740000742874	1.500.000,00	0,00
11/04/2019	ATM-MP Iss Dr Tfr 0806140556 4097662876656128 S1AW15V1 /5386494888/LMP-000020000000 1740000742874	4.000,00	0,00
12/04/2019	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	2.394.000,00
14/04/2019	SA ATM Withdrawal S1AW1ELJ /6976748579/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	100.000,00	0,00
14/04/2019	SA ATM Withdrawal S1AW1ELJ /6976748578/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	400.000,00	0,00
15/04/2019	SA ATM Dr Trf DARI PENGURUS RT 007 RW 008 GRIYA MULYA S1AW15LZ /5376909701/ATM-BKTKHATULIS	0,00	560.000,00
17/04/2019	SA ATM Withdrawal S1AW1ELJ /6976749161/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	1.000.000,00	0,00
17/04/2019	ATMLINK DR Transfer S1AW1ELJ /6976749160/LNK-000020000000 0064875048 4097662876656128 1740000742874	240.000,00	0,00
17/04/2019	ATMLINK DR Transfer 0064875048 4097662876656128 S1AW1ELJ /6976749160/LNK-000020000000 1740000742874	6.500,00	0,00
18/04/2019	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4.500,00	0,00
18/04/2019	ATM-MP SA CWD XMD S1AW15V1 /5386496973/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
18/04/2019	SA ATM Withdrawal S1AW1ELJ /6976749405/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	200.000,00	0,00
19/04/2019	JPN OnUs POS SA DD360712 /0000101978/JPN-0000000000014 4097662876656128 4097662876656128	77.600,00	0,00
19/04/2019	SA ATM Dr Trf KE HEDRIANTO S1AW1ELJ /6976749748/ATM-DAENGRAMANG	140.000,00	0,00
22/04/2019	CME DrCS CrCS (H2H) IV/2019- LA-OUT6DM970N6O9 DARI FINTEK KARYA NUSANTARA IV/2019- LA-OUT6DM970N6O9	0,00	10.100,00

22/04/2019	SA Cash Dep NoBook KOTAK AMAL W3 APR 2019 MASJID RAUDHATUL JAN	0,00	2.454.000,00
23/04/2019	SA ATM Withdrawal S1AW1ELJ /6976741347/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	250.000,00	0,00
23/04/2019	SA ATM Withdrawal S1AW1ELJ /6976741346/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350.000,00	0,00
23/04/2019	ATM-MP Iss Dr Tfr S1AW15V1 /5386498063/LMP-0000200000000 0064875048 4097662876656128 1740000742874	140.000,00	0,00
23/04/2019	ATM-MP Iss Dr Tfr 0064875048 4097662876656128 S1AW15V1 /5386498063/LMP-0000200000000 1740000742874	4.000,00	0,00
25/04/2019	VE OnUs POS SA 72038176 /0000052098/VAP- 4097662876656128	113.500,00	0,00
25/04/2019	ATM-MP SA IssDes XMD 1520012336760 4097662876656128 S1AW15V1 /5386499020/ATM-GRAHAPENA 0 1740000742874	325.000,00	0,00
26/04/2019	SA ATM Withdrawal S1AW1ELJ /6976742631/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	200.000,00	0,00
26/04/2019	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	2.360.000,00
26/04/2019	CME DrCS CrCS (H2H) IV/2019- LA-OUT6DQ974MT75 DARI FINTEK KARYA NUSANTARA IV/2019- LA-OUT6DQ974MT75	0,00	25.000,00
26/04/2019	ATMB CR Transfer OM360451 /0845114130/ATB-0000000000451 7034771884	0,00	1.576.000,00
26/04/2019	ATM-MP SA IssDes XMD 1740000536045 4097662876656128 S1AW15V1 /5386499304/ATM-GRAHAPENA 0 1740000742874	2.000.000,00	0,00
27/04/2019	SA ATM Withdrawal S1AW1ELJ /6976742712/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	200.000,00	0,00
27/04/2019	ATMLINK DR Transfer S1AW1ELJ /6976742637/LNK-0000200000000 3801007766539 4097662876656128 1740000742874	3.206.000,00	0,00
27/04/2019	ATMLINK DR Transfer 3801007766539 4097662876656128 S1AW1ELJ /6976742637/LNK-0000200000000 1740000742874	6.500,00	0,00
28/04/2019	SA ATM Withdrawal S1AW1ELJ /6976743322/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	100.000,00	0,00
28/04/2019	SA ATM Withdrawal S1AW1ELJ /6976743320/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	300.000,00	0,00
28/04/2019	SA ATM Withdrawal S1AW1ELJ /6976743160/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	450.000,00	0,00
30/04/2019	Bunga Rekening	0,00	5.899,70

30/04/2019	Pajak	1.179,94	0,00
30/04/2019	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	16.665.535,03
Total Kredit	:	11.845.999,70
Total Debet	:	20.701.749,94
Saldo Akhir	:	7.809.784,79

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