

01 Aug 2019, 09:34:26

HELP

MUTASI REKENING

Nomor Transaksi : 1908010075226
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Jul 2019- 31 Jul 2019
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/07/2019	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747812/LMP-0000200000000 3051015681532 4097662876656128 1740000742874	1.000.000,00	0,00
01/07/2019	ATM-MP Iss Dr Tfr 3051015681532 4097662876656128 S1AW1ELJ /6976747812/LMP-0000200000000 1740000742874	4.000,00	0,00
01/07/2019	ATMB DR Transfer S1AW1ELJ /6976747810/ATB-0000200000000 8100006729 4097662876656128	150.000,00	0,00
01/07/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976747810/ATB-0000200000000	6.500,00	0,00
01/07/2019	ATM-MP Iss Dr Tfr S1AW1ELJ /6976747808/LMP-0000200000000 0695232633 4097662876656128 1740000742874	1.500.000,00	0,00
01/07/2019	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW1ELJ /6976747808/LMP-0000200000000 1740000742874	4.000,00	0,00
01/07/2019	ATMB DR Transfer S1AW1ELJ /6976747806/ATB-0000200000000 8100006729 4097662876656128	2.200.000,00	0,00
01/07/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976747806/ATB-0000200000000	6.500,00	0,00
02/07/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	691.050,00	0,00
02/07/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3.500,00	0,00
04/07/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976748896/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350.000,00	0,00
05/07/2019	SA Cash Dep NoBook ISI KOTAK AMAL 1 MASJID RAUDHATUL JAN	0,00	2.900.000,00
07/07/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976740473/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	100.000,00	0,00
10/07/2019	ATM-MP SA IssDes XMD 1740000702654 1740000742874 4097662868213045 S1AW1ELJ /6976741285/ATM-DAENGRAMANG	0,00	250.000,00
10/07/2019	VE OnUs POS SA 69261605/0000893638/VAP- 4097662876656128	117.700,00	0,00

10/07/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976741274/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350.000,00	0,00
12/07/2019	SA Cash Dep NoBook ISI KOTAK AMAL 2 MASJID RAUDHATUL JAN	0,00	2.300.000,00
13/07/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976742778/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	450.000,00	0,00
17/07/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976743988/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	200.000,00	0,00
17/07/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976743987/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350.000,00	0,00
18/07/2019	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4.500,00	0,00
19/07/2019	SA Cash Dep NoBook ISI KOTAK AMAL 3 MASJID RAUDHATUL JAN	0,00	2.265.000,00
20/07/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976745031/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	400.000,00	0,00
24/07/2019	ATM-MP SA CWD XMD S1AW15V1 /5386497856/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
25/07/2019	ATM-MP SA CWD XMD S1AW15V1 /5386498176/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	250.000,00	0,00
26/07/2019	SA Cash Dep NoBook ISI KOTAL AMAL 4 MASJID RAUDHATUL JAN	0,00	1.530.000,00
27/07/2019	ATM-MP SA IssDes XMD 1520012336760 4097662876656128 S1AW1ELJ /6976747819/ATM-DAENGRAMANG 1740000742874	140.000,00	0,00
27/07/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976747816/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	450.000,00	0,00
28/07/2019	NPG OnUs POS SA DD671468 /0000104345/NPG-0000000000014 4097662876656128 4097662876656128	145.800,00	0,00
29/07/2019	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1ELJ /6976748719/ATM-DAENGRAMANG	0,00	1.000.000,00
31/07/2019	Bunga Rekening	0,00	4.566,40
31/07/2019	Pajak	913,28	0,00
31/07/2019	Biaya Administrasi	12.500,00	0,00
Saldo Awal	:		9.382.766,58
Total Kredit	:		10.249.566,40
Total Debet	:		9.236.963,28
Saldo Akhir	:		10.395.369,70

CETAK

SIMPAN

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CSV (Excel)