

02 Sep 2019, 08:32:57

HELP

**MUTASI REKENING**

**Nomor Transaksi** : 1909020004628  
**Nomor Rekening** : 1740000742874 Rp.  
**Jenis Rekening** : Tabungan  
**Periode Transaksi** : 1 Agu 2019- 31 Agu 2019  
**Tampilkan Berdasarkan** : Tanggal  
**Urutkan Berdasarkan** : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/08/2019	ATM-MP SA CWD XMD S1AW15V1 /5386490425/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
01/08/2019	ATM-MP Iss Dr Tfr S1AW15V1 /5386490424/LMP-00200000000/G1 3051015681532 4097662876656128 1740000742874	1.000.000,00	0,00
01/08/2019	ATM-MP Iss Dr Tfr 3051015681532 4097662876656128 S1AW15V1 /5386490424/LMP-00200000000/G1 1740000742874	4.000,00	0,00
01/08/2019	ATM-MP Iss Dr Tfr S1AW15V1 /5386490422/LMP-00200000000/G1 0695232633 4097662876656128 1740000742874	1.500.000,00	0,00
01/08/2019	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW15V1 /5386490422/LMP-00200000000/G1 1740000742874	4.000,00	0,00
01/08/2019	ATMB DR Transfer S1AW15V1 /5386490420/ATB-0000200000000 8100006729 4097662876656128	150.000,00	0,00
01/08/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW15V1 /5386490420/ATB-0000200000000	6.500,00	0,00
01/08/2019	ATMB DR Transfer S1AW15V1 /5386490418/ATB-0000200000000 8100006729 4097662876656128	2.200.000,00	0,00
01/08/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW15V1 /5386490418/ATB-0000200000000	6.500,00	0,00
02/08/2019	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	2.550.000,00
03/08/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976740810/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	450.000,00	0,00
05/08/2019	CME DrCS CrCS (H2H) VIII/2019- LA-OUT6H26BNGDYY DARI FINTEK KARYA NUSANTARA VIII/2019- LA-OUT6H26BNGDYY	0,00	6.200,00
09/08/2019	SA Cash Dep NoBook ISI KOTAK AMAL 2 MASJID RAUDHATUL JAN	0,00	2.300.000,00
09/08/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976742807/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350.000,00	0,00

10/08/2019	ATM-MP SA CWD S1MKSA123/4741 /LMP-99000000009/G1 4097662876656128 BANK NEGARA	700.000,00	0,00
10/08/2019	VE OnUs POS SA 72038176 /0000869736/VAP- 4097662876656128	1.147.500,00	0,00
13/08/2019	ATM-MP SA IssDes XMD 1740002189561 4097662876656128 S1AWAE2R /6950828625/ATM-PETTARANI 0 1740000742874	300.000,00	0,00
13/08/2019	SA Cash Dep NoBook KOTAK AMAL IDUL ADHA MASJID RAUDHATUL JAN	0,00	3.080.000,00
13/08/2019	ATM-MP SA CWD XMD S1AW15V1 /5386494031/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
13/08/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	656.400,00	0,00
13/08/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3.500,00	0,00
14/08/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976744749/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350.000,00	0,00
14/08/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976744696/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	600.000,00	0,00
15/08/2019	SA Cash Dep NoBook SELANG MASJID RAUDHATUL JAN	0,00	540.000,00
15/08/2019	ATM-MP Iss Dr Tfr S1AW15V1 /5386494670/LMP-00200000000/G1 0064875048 4097662876656128 1740000742874	90.000,00	0,00
15/08/2019	ATM-MP Iss Dr Tfr 0064875048 4097662876656128 S1AW15V1 /5386494670/LMP-00200000000/G1 1740000742874	4.000,00	0,00
16/08/2019	SA Cash Dep NoBook ISI KOTAK AMAL 3 MASJID RAUDHATUL JAN	0,00	1.850.000,00
17/08/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976745452/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	200.000,00	0,00
18/08/2019	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4.500,00	0,00
21/08/2019	ATM-MP SA CWD XMD S1AW15V1 /5386495997/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
23/08/2019	SA Cash Dep NoBook ISI KOTAK AMAL 4 MASJID RAUDHATUL JAN	0,00	2.250.000,00
24/08/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976747687/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	450.000,00	0,00
27/08/2019	VE OnUs POS SA 69326635/0000075377/VAP- 4097662876656128	556.000,00	0,00
29/08/2019	SA Cash Dep NoBook HAMBA ALLAH MASJID RAUDHATUL JAN	0,00	300.000,00
29/08/2019	SA Cash Dep NoBook RETUR KAJIAN AHAD MASJID RAUDHATUL JAN	0,00	100.000,00

30/08/2019	SA Cash Dep NoBook ISI KOTAK AMAL 4 MASJID RAUDHATUL JAN	0,00	2.190.000,00
30/08/2019	SA Cash Dep NoBook IURAN WARGA AUG 2019 MASJID RAUDHATUL JAN	0,00	790.000,00
30/08/2019	ATM-MP SA CWD S1IMATA061/6950 /LMP-99000000009/G1 4097662876656128 BANK NEGARA	100.000,00	0,00
30/08/2019	ATM-MP SA IssDes XMD 1740000702654 4097662876656128 S1AW15V1 /5386498854/ATM-GRAHAPENA 0 1740000742874	300.000,00	0,00
30/08/2019	ATM-MP SA IssDes XMD 1740002189561 4097662876656128 S1AW15V1 /5386498852/ATM-GRAHAPENA 0 1740000742874	600.000,00	0,00
31/08/2019	Bunga Rekening	0,00	5.601,42
31/08/2019	Pajak	1.120,28	0,00
31/08/2019	Biaya Administrasi	12.500,00	0,00
31/08/2019	ATMB DR Transfer S1AW1ELJ /6976749198/ATB-0000200000000 4312260050125074 4097662876656128	1.242.360,00	0,00
31/08/2019	ATMB DR Transfer 4312260050125074 4097662876656128 S1AW1ELJ /6976749198/ATB-0000200000000	6.500,00	0,00
31/08/2019	ATM-MP SA CWD S1IMKSA123/3951 /LMP-99000000009/G1 4097662876656128 BANK NEGARA	400.000,00	0,00
31/08/2019	VE OnUs POS SA 69326634/0000129629/VAP- 4097662876656128	323.500,00	0,00

<b>Saldo Awal</b>	:	<b>10.395.369,70</b>
<b>Total Kredit</b>	:	<b>15.961.801,42</b>
<b>Total Debet</b>	:	<b>14.768.880,28</b>
<b>Saldo Akhir</b>	:	<b>11.588.290,84</b>

CETAK

SIMPAN

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