

01 Nov 2019, 13:27:44

HELP

**MUTASI REKENING**

**Nomor Transaksi** : 1911010060581  
**Nomor Rekening** : 1740000742874 Rp.  
**Jenis Rekening** : Tabungan  
**Periode Transaksi** : 1 Okt 2019- 31 Okt 2019  
**Tampilkan Berdasarkan** : Tanggal  
**Urutkan Berdasarkan** : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/10/2019	ATM-MP SA CWD XMD S1AW15V1 /5386498570/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
01/10/2019	ATM-MP SA IssDes XMD 1740002189561 4097662876656128 S1AW1ELJ /6976749577/ATM-DAENGRAMANG 1740000742874	300.000,00	0,00
01/10/2019	ATM-MP SA IssDes XMD 1740000702654 4097662876656128 S1AW1ELJ /6976749575/ATM-DAENGRAMANG 1740000742874	1.000.000,00	0,00
01/10/2019	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749573/LMP-00200000000/G1 3051015681532 4097662876656128 1740000742874	1.000.000,00	0,00
01/10/2019	ATM-MP Iss Dr Tfr 3051015681532 4097662876656128 S1AW1ELJ /6976749573/LMP-00200000000/G1 1740000742874	4.000,00	0,00
01/10/2019	ATM-MP Iss Dr Tfr S1AW1ELJ /6976749571/LMP-00200000000/G1 0695232633 4097662876656128 1740000742874	1.500.000,00	0,00
01/10/2019	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW1ELJ /6976749571/LMP-00200000000/G1 1740000742874	4.000,00	0,00
01/10/2019	ATMB DR Transfer S1AW1ELJ /6976749569/ATB-000020000000 8100006729 4097662876656128	150.000,00	0,00
01/10/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976749569/ATB-000020000000	6.500,00	0,00
01/10/2019	ATMB DR Transfer S1AW1ELJ /6976749567/ATB-000020000000 8100006729 4097662876656128	2.200.000,00	0,00
01/10/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976749567/ATB-000020000000	6.500,00	0,00
03/10/2019	ATM-MP SA IssDes XMD 1740000536045 4097662876656128 S1AW15V1 /5386499498/ATM-GRAHAPENA 0 1740000742874	2.300.000,00	0,00
03/10/2019	ATM-MP SA CWD XMD S1AW15V1 /5386499245/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	400.000,00	0,00
04/10/2019	VE OnUs POS SA 69261605/0000310599/VAP- 4097662876656128	91.800,00	0,00

04/10/2019	ATM-MP SA IssDes XMD 1520012336760 4097662876656128 S1AW1ELJ /6976741192/ATM-DAENGRAMANG 1740000742874	190.000,00	0,00
04/10/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	555.420,00	0,00
04/10/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3.500,00	0,00
04/10/2019	SA Cash Dep NoBook ISI KOTAK AMAL I MASJID RAUDHATUL JAN	0,00	2.460.000,00
05/10/2019	ATM-MP SA CWD XMD S1AW15LZ /5376904031/ATM-BKTKHATULIS 4097662876656128 BKTKHATULIS	350.000,00	0,00
05/10/2019	ATM-MP SA CWD XMD S1AW15LZ /5376904030/ATM-BKTKHATULIS 4097662876656128 BKTKHATULIS	450.000,00	0,00
05/10/2019	ATM-MP Iss Dr Tfr S1AW1ELJ /6976741471/LMP-00200000000/G1 3811029515537 4097662876656128 1740000742874	375.000,00	0,00
05/10/2019	ATM-MP Iss Dr Tfr 3811029515537 4097662876656128 S1AW1ELJ /6976741471/LMP-00200000000/G1 1740000742874	4.000,00	0,00
08/10/2019	CME DrCS CrCS (H2H) X/2019- LA-OUT6J83HKX9XB DARI FINTEK KARYA NUSANTARA X/2019- LA-OUT6J83HKX9XB	0,00	7.000,00
11/10/2019	SA Cash Dep NoBook ISI KOTAK AMAL 2 MASJID RAUDHATUL JAN	0,00	2.210.000,00
12/10/2019	ATM-MP SA IssDes XMD 1520012336760 4097662876656128 S1AW1ELJ /6976743955/ATM-DAENGRAMANG 1740000742874	190.000,00	0,00
13/10/2019	VE OnUs POS SA 72038176 /0000399812/VAP- 4097662876656128	504.000,00	0,00
16/10/2019	ATM-MP SA CWD XMD S1AW15V1 /5386493692/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
18/10/2019	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4.500,00	0,00
18/10/2019	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	2.860.000,00
18/10/2019	SA Cash Dep NoBook SUMBANGAN ALM. HJ ST NUKRAH MASJID RAUDHATUL JAN	0,00	500.000,00
19/10/2019	ATM-MP SA CWD S1IMKSA123/6504 /LMP-99000000009/G1 4097662876656128 BANK NEGARA	400.000,00	0,00
19/10/2019	VE OnUs POS SA 69261605/0000263510/VAP- 4097662876656128	77.300,00	0,00
20/10/2019	ATM-MP SA IssDes XMD 1520012336760 4097662876656128 S1AW1ELJ /6976747154/ATM-DAENGRAMANG 1740000742874	285.000,00	0,00
20/10/2019	ATM-MP SA CWD S1EMKS10GV/1512 /LMP-99000000009/G1 4097662876656128 BANK NEGARA	100.000,00	0,00

22/10/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976748077/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	450.000,00	0,00
22/10/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976748076/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350.000,00	0,00
25/10/2019	ATM-MP SA IssDes XMD 1520015470079 1740000742874 4616993223423884 S1AW1ELJ /6976749097/ATM-DAENGRAMANG	0,00	900.000,00
25/10/2019	SA Cash Dep NoBook ISI KOTAK AMAL 4 MASJID RAUDHATUL JAN	0,00	1.880.000,00
27/10/2019	ATM-MP SA IssDes XMD 1520012336760 4097662876656128 S1AW1ELJ /6976749979/ATM-DAENGRAMANG 1740000742874	190.000,00	0,00
30/10/2019	ATM-MP SA CWD XMD S1AW15V1 /5386497637/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
31/10/2019	Bunga Rekening	0,00	1.775,98
31/10/2019	Pajak	355,20	0,00
31/10/2019	Biaya Administrasi	12.500,00	0,00

<b>Saldo Awal</b>	:	<b>9.338.046,61</b>
<b>Total Kredit</b>	:	<b>10.818.775,98</b>
<b>Total Debet</b>	:	<b>14.504.375,20</b>
<b>Saldo Akhir</b>	:	<b>5.652.447,39</b>

CETAK

SIMPAN

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