

15 Nov 2018, 15:39:24

HELP

MUTASI REKENING

Nomor Transaksi : 1811150009037
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Okt 2018- 31 Okt 2018
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
02/10/2018	ATMLINK DR Transfer S1AW1ELJ /6976740994/LNK-000020000000 0695232633 4097662876656128 1740000742874	1.000.000,00	0,00
02/10/2018	ATMLINK DR Transfer 0695232633 4097662876656128 S1AW1ELJ /6976740994/LNK-000020000000 1740000742874	6.500,00	0,00
02/10/2018	ATMB DR Transfer S1AW1ELJ /6976740992/ATB-000020000000 8100006729 4097662876656128	1.500.000,00	0,00
02/10/2018	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976740992/ATB-000020000000	6.500,00	0,00
02/10/2018	ATMLINK DR Transfer S1AW1ELJ /6976740987/LNK-000020000000 3051042613534 4097662876656128 1740000742874	750.000,00	0,00
02/10/2018	ATMLINK DR Transfer 3051042613534 4097662876656128 S1AW1ELJ /6976740987/LNK-000020000000 1740000742874	6.500,00	0,00
04/10/2018	ATM-MP SA CWD XMD S1ADKE2F /6950705445/ATM-PDC H KALLA 4097662876656128 PDC H KALLA	300.000,00	0,00
05/10/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.260.000,00
11/10/2018	SA ATM Withdrawal S1AW1ELJ /6976744408/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
12/10/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.170.000,00
13/10/2018	SA ATM Withdrawal S1AW1ELJ /6976745090/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
18/10/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4.500,00	0,00
19/10/2018	SA Cash Dep NoBook H.PURNOMO MASJID RAUDHATUL JAN	0,00	500.000,00
19/10/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.360.000,00

25/10/2018	SA ATM Withdrawal S1AW1ELJ /6976749083/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
25/10/2018	SA ATM Withdrawal S1AW1ELJ /6976749082/ATM-DG RAMANG 4097662876656128 DG RAMANG	200.000,00	0,00
26/10/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.625.000,00
26/10/2018	SA Cash Dep NoBook IURAN WARGA BLN OKTOBER MASJID RAUDHATUL JAN	0,00	1.100.000,00
28/10/2018	VE OnUs POS SA 69261605/0000305441/VAP- 4097662876656128	350.500,00	0,00
31/10/2018	Bunga Rekening	0,00	3.068,12
31/10/2018	Pajak	613,62	0,00
31/10/2018	Biaya Administrasi	12.500,00	0,00
31/10/2018	SA ATM Withdrawal S1AW1ELJ /6976740715/ATM-DG RAMANG 4097662876656128 DG RAMANG	350.000,00	0,00

Saldo Awal	:	5.994.939,17
Total Kredit	:	7.018.068,12
Total Debet	:	5.387.613,62
Saldo Akhir	:	7.625.393,67

CETAK

SIMPAN

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CSV (Excel)