

02 Jan 2019, 15:18:38

HELP

MUTASI REKENING

Nomor Transaksi : 1901020024432
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Des 2018- 31 Des 2018
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

| Tanggal | Keterangan Transaksi | Debet | Kredit |
|------------|--|--------------|--------------|
| 02/12/2018 | ATM-MP SA CWD XMD S1AW1O2U /7950853731/ATM-PR CITRA SU 4097662876656128 PR CITRA SU | 1.000.000,00 | 0,00 |
| 02/12/2018 | ATM-MP Iss Dr Tfr S1AW1O2U /7950853730/LMP-0000200000000 3051042613534 4097662876656128 1740000742874 | 750.000,00 | 0,00 |
| 02/12/2018 | ATM-MP Iss Dr Tfr 3051042613534 4097662876656128 S1AW1O2U /7950853730/LMP-0000200000000 1740000742874 | 4.000,00 | 0,00 |
| 02/12/2018 | ATM-MP Iss Dr Tfr S1AW1O2U /7950853728/LMP-0000200000000 0695232633 4097662876656128 1740000742874 | 1.000.000,00 | 0,00 |
| 02/12/2018 | ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW1O2U /7950853728/LMP-0000200000000 1740000742874 | 4.000,00 | 0,00 |
| 02/12/2018 | ATMB DR Transfer S1AW1O2U /7950853726/ATB-0000200000000 8100006729 4097662876656128 | 1.500.000,00 | 0,00 |
| 02/12/2018 | ATMB DR Transfer 8100006729 4097662876656128 S1AW1O2U /7950853726/ATB-0000200000000 | 6.500,00 | 0,00 |
| 07/12/2018 | SA Cash Dep NoBook ISI KOTAK AMAL JUM AT MASJID RAUDHATUL JAN | 0,00 | 1.590.000,00 |
| 07/12/2018 | SA ATM Withdrawal S1AW1ELJ /6976742956/ATM-DG RAMANG 4097662876656128 DG RAMANG | 300.000,00 | 0,00 |
| 10/12/2018 | SA Cash Dep NoBook RETUR CASH ADVANCE MASJID RAUDHATUL JAN | 0,00 | 500.000,00 |
| 13/12/2018 | SA ATM Withdrawal S1AW1ELJ /6976744676/ATM-DG RAMANG 4097662876656128 DG RAMANG | 300.000,00 | 0,00 |
| 14/12/2018 | SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN | 0,00 | 1.325.000,00 |
| 14/12/2018 | SA Cash Dep NoBook HAMBA ALLAH MASJID RAUDHATUL JAN | 0,00 | 1.000.000,00 |
| 15/12/2018 | SA ATM Withdrawal S1AW1ELJ /6976745281/ATM-DG RAMANG 4097662876656128 DG RAMANG | 200.000,00 | 0,00 |

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|------------|--|------------|--------------|
| 18/12/2018 | SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128 | 4.500,00 | 0,00 |
| 21/12/2018 | ATM-MP SA CWD XMD S1AW1O2U /7950852481/ATM-CITRASUDIAN 4097662876656128 CITRASUDIAN | 200.000,00 | 0,00 |
| 21/12/2018 | SA Cash Dep NoBook KOTAK AMAL MASJID 21/12/2018 MASJID RAUDHATUL JAN | 0,00 | 1.300.000,00 |
| 21/12/2018 | SA ATM Withdrawal S1AW1ELJ /6976747077/ATM-DG RAMANG 4097662876656128 DG RAMANG | 100.000,00 | 0,00 |
| 21/12/2018 | SA ATM Withdrawal S1AW1ELJ /6976747076/ATM-DG RAMANG 4097662876656128 DG RAMANG | 300.000,00 | 0,00 |
| 28/12/2018 | SA Cash Dep NoBook KOTAK AMAL TGL 28/12/18 MASJID RAUDHATUL JAN | 0,00 | 1.460.000,00 |
| 28/12/2018 | SA ATM Withdrawal S1AW1ELJ /6976748730/ATM-DG RAMANG 4097662876656128 DG RAMANG | 300.000,00 | 0,00 |
| 28/12/2018 | SA Fee Charges DR S1AW1ELJ /6976748729/ATM-DG RAMANG 43011314 4097662876656128 | 1.000,00 | 0,00 |
| 31/12/2018 | Bunga Rekening | 0,00 | 6.133,92 |
| 31/12/2018 | Pajak | 1.226,78 | 0,00 |
| 31/12/2018 | Biaya Administrasi | 12.500,00 | 0,00 |

| | | |
|---------------------|---|----------------------|
| Saldo Awal | : | 11.597.249,08 |
| Total Kredit | : | 7.181.133,92 |
| Total Debet | : | 5.983.726,78 |
| Saldo Akhir | : | 12.794.656,22 |

CETAK

SIMPAN

DOWNLOAD

CSV (Excel)