

02 Jul 2019, 10:44:42

HELP

MUTASI REKENING

Nomor Transaksi : 1907020059717
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Jun 2019- 30 Jun 2019
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/06/2019	ATMLINK DR Transfer S1AW1ELJ /6976748076/LNK-0000200000000 3771024052538 4097662876656128 1740000742874	350.000,00	0,00
01/06/2019	ATMLINK DR Transfer 3771024052538 4097662876656128 S1AW1ELJ /6976748076/LNK-0000200000000 1740000742874	6.500,00	0,00
02/06/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFFF321302173026	1.330.620,00	0,00
02/06/2019	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFFF321302173026	3.500,00	0,00
02/06/2019	ATMB DR Transfer S1AW1ELJ /6976748271/ATB-0000200000000 8100006729 4097662876656128	150.000,00	0,00
02/06/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976748271/ATB-0000200000000	6.500,00	0,00
02/06/2019	ATMLINK DR Transfer S1AW1ELJ /6976748269/LNK-0000200000000 3051015681532 4097662876656128 1740000742874	1.000.000,00	0,00
02/06/2019	ATMLINK DR Transfer 3051015681532 4097662876656128 S1AW1ELJ /6976748269/LNK-0000200000000 1740000742874	6.500,00	0,00
02/06/2019	ATMLINK DR Transfer S1AW1ELJ /6976748267/LNK-0000200000000 0695232633 4097662876656128 1740000742874	1.500.000,00	0,00
02/06/2019	ATMLINK DR Transfer 0695232633 4097662876656128 S1AW1ELJ /6976748267/LNK-0000200000000 1740000742874	6.500,00	0,00
02/06/2019	ATMB DR Transfer S1AW1ELJ /6976748265/ATB-0000200000000 8100006729 4097662876656128	2.200.000,00	0,00
02/06/2019	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976748265/ATB-0000200000000	6.500,00	0,00
05/06/2019	VE OnUs POS SA 72056362 /0000810925/VAP- 4097662876656128	364.500,00	0,00
06/06/2019	SA ATM Withdrawal S1AW1ELJ /6976748918/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	350.000,00	0,00

10/06/2019	CME DrCS CrCS (H2H) VI/2019- LA-OUT6FA28QW51K DARI FINTEK KARYA NUSANTARA VI/2019- LA-OUT6FA28QW51K	0,00	10.000,00
10/06/2019	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	1.450.000,00
12/06/2019	MTS Transaction 500-W1ELJ-1400-190517 01230-500-W1ELJ-1400-190517 ECOWEB5026	0,00	1.000.000,00
13/06/2019	ATM-MP SA CWD XMD S1AW15V1 /5386494748/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
14/06/2019	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	1.490.000,00
14/06/2019	SA Cash Dep NoBook DARI PANITIA AMALIAH RMD MASJID RAUDHATUL JAN	0,00	1.655.000,00
15/06/2019	JPN OnUs POS SA DD360698 /0000113133/JPN-0000000000014 4097662876656128 4097662876656128	97.200,00	0,00
15/06/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976741952/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	400.000,00	0,00
18/06/2019	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4.500,00	0,00
20/06/2019	ATM-MP SA CWD XMD S1AW15V1 /5386496639/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
21/06/2019	SA Cash Dep NoBook ISI KOTAK AMAL MASJID RAUDHATUL JAN	0,00	2.050.000,00
26/06/2019	ATM-MP SA IssDes XMD 1520002002380 4097662876656128 S1ANAEBU /6966859356/ATM-PERMATASUDI 1740000742874	50.000,00	0,00
26/06/2019	ATM-MP SA CWD XMD S1AW15V1 /5386498660/ATM-GRAHAPENA 0 4097662876656128 GRAHAPENA 0	350.000,00	0,00
26/06/2019	ATM-MP SA IssDes XMD 1520002002380 4097662876656128 S1AW15V1 /5386498659/ATM-GRAHAPENA 0 1740000742874	400.000,00	0,00
27/06/2019	SA Cash Dep NoBook DONASI A 24 MASJID RAUDHATUL JAN	0,00	1.000.000,00
28/06/2019	SA Cash Dep NoBook ISI KOTAK AMAL 4 MASJID RAUDHATUL JAN	0,00	2.330.000,00
28/06/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976746699/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	400.000,00	0,00
30/06/2019	Bunga Rekening	0,00	2.717,76
30/06/2019	Pajak	543,55	0,00
30/06/2019	Biaya Administrasi	12.500,00	0,00

Saldo Awal : **8.090.912,37**

Total Kredit : **10.987.717,76**

Total Debet : **9.695.863,55**

Saldo Akhir : **9.382.766,58**

CETAK

SIMPAN

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