

01 Feb 2018, 13:11:28

HELP

MUTASI REKENING

Nomor Transaksi : 1802010024611
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Jan 2018- 31 Jan 2018
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/01/2018	ATMLINK DR Transfer S1AW1ELJ /6976748932/LNK-000020000000 3051042613534 4097662876656128 1740000742874	500.000,00	0,00
01/01/2018	ATMLINK DR Transfer 3051042613534 4097662876656128 S1AW1ELJ /6976748932/LNK-000020000000 1740000742874	6.500,00	0,00
01/01/2018	ATMLINK DR Transfer S1AW1ELJ /6976748929/LNK-000020000000 0407519832 4097662876656128 1740000742874	700.000,00	0,00
01/01/2018	ATMLINK DR Transfer 0407519832 4097662876656128 S1AW1ELJ /6976748929/LNK-000020000000 1740000742874	6.500,00	0,00
01/01/2018	ATMB DR Transfer S1AW1ELJ /6976748927/ATB-000020000000 8100006729 4097662876656128	1.000.000,00	0,00
01/01/2018	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976748927/ATB-000020000000	6.500,00	0,00
02/01/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.575.000,00
02/01/2018	SA ATM Withdrawal S1AW1ELR /6976824095/ATM-PR RATULANG 4097662876656128 PR RATULANG	100.000,00	0,00
03/01/2018	SA ATM Withdrawal S1AW1ELJ /6976749590/ATM-DG RAMANG 4097662876656128 DG RAMANG	100.000,00	0,00
05/01/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	635.000,00
05/01/2018	ATM-MP SA CWD XMD S1AW1O2U /7950853651/ATM-PR CITRA SU 4097662876656128 PR CITRA SU	50.000,00	0,00
06/01/2018	ATM-MP SA CWD XMD S1AW15VZ /5386909888/ATM-GD CITRA 4097662876656128 GD CITRA	250.000,00	0,00

10/01/2018	SA ATM Withdrawal S1AW1ELJ /6976741741/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
12/01/2018	SA Cash Dep NoBook ISI KOTAK AMAM JUMAT MASJID RAUDHATUL JAN	0,00	1.170.000,00
12/01/2018	SA ATM Withdrawal S1AW1ELJ /6976742287/ATM-DG RAMANG 4097662876656128 DG RAMANG	100.000,00	0,00
12/01/2018	ATM-MP SA CWD XMD S1AW15VZ /5386901214/ATM-GD CITRA 4097662876656128 GD CITRA	250.000,00	0,00
15/01/2018	SA ATM Withdrawal S1AW1ELJ /6976743166/ATM-DG RAMANG 4097662876656128 DG RAMANG	650.000,00	0,00
16/01/2018	SA ATM Dr Trf KE MASJID RAUDHATUL JANNAH S1AW1ELJ /6976743662/ATM-DG RAMANG	2.400.000,00	0,00
16/01/2018	ATM-MP Cr Tfr 1740000742874 5198932030040815 S1IPLPA015/5539 /LMP-0099000000009	0,00	2.400.000,00
18/01/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00
19/01/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	525.000,00
19/01/2018	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	500.000,00
19/01/2018	SA ATM Withdrawal S1AW1ELJ /6976744586/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
25/01/2018	SA Cash Dep NoBook IURAN WARGA BULAN 1 MASJID RAUDHATUL JAN	0,00	1.200.000,00
25/01/2018	SA ATM Withdrawal S1AW1ELJ /6976746488/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
26/01/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	545.000,00
31/01/2018	Bunga Rekening	0,00	2.808,97
31/01/2018	Pajak	561,79	0,00
31/01/2018	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	4.671.933,52
Total Kredit	:	8.552.808,97
Total Debet	:	6.885.061,79
Saldo Akhir	:	6.339.680,70

CETAK

SIMPAN

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