

02 Jul 2018, 09:40:40

HELP

MUTASI REKENING

Nomor Transaksi : 1807020026428
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Jun 2018- 30 Jun 2018
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/06/2018	SA ATM Withdrawal S1AW1ELJ /6976742456/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
01/06/2018	SA Fee Charges DR S1AW1ELJ /6976742455/ATM-DG RAMANG 43011314 4097662876656128	1.000,00	0,00
02/06/2018	ATMLINK DR Transfer S1AW15VN /5386787441/LNK-0000200000000 3051042613534 4097662876656128 1740000742874	750.000,00	0,00
02/06/2018	ATMLINK DR Transfer 3051042613534 4097662876656128 S1AW15VN /5386787441/LNK-0000200000000 1740000742874	6.500,00	0,00
02/06/2018	ATMB DR Transfer S1AW15VN /5386787424/ATB-0000200000000 8100006729 4097662876656128	1.500.000,00	0,00
02/06/2018	ATMB DR Transfer 8100006729 4097662876656128 S1AW15VN /5386787424/ATB-0000200000000	6.500,00	0,00
04/06/2018	ATMLINK DR Transfer S1ADAEBB /6966668361/LNK-0000200000000 0695232633 4097662876656128 1740000742874	1.000.000,00	0,00
04/06/2018	ATMLINK DR Transfer 0695232633 4097662876656128 S1ADAEBB /6966668361/LNK-0000200000000 1740000742874	6.500,00	0,00
04/06/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.205.000,00
08/06/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	790.000,00
08/06/2018	SA ATM Withdrawal S1AW1ELJ /6976745627/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
12/06/2018	SA ATM Withdrawal S1AW1ELJ /6976747580/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
18/06/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00

21/06/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	410.000,00
22/06/2018	SA Cash Dep NoBook IURAN WARGA BULAN JUNI MASJID RAUDHATUL JAN	0,00	1.020.000,00
22/06/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	645.000,00
22/06/2018	ATM-MP SA CWD XMD S1ADA52F /5350707264/ATM-GROSIR DAYA 4097662876656128 GROSIR DAYA	300.000,00	0,00
25/06/2018	SA ATM Withdrawal S1AW1ELJ /6976740698/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
29/06/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	825.000,00
30/06/2018	Bunga Rekening	0,00	1.024,41
30/06/2018	Pajak	204,88	0,00
30/06/2018	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	3.422.336,21
Total Kredit	:	4.896.024,41
Total Debet	:	4.785.704,88
Saldo Akhir	:	3.532.655,74

CETAK

SIMPAN

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