

02 Jul 2018, 09:39:39

HELP

MUTASI REKENING

Nomor Transaksi : 1807020019790
Nomor Rekening : 1740000536045 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	ATM-MP SA IssDes XMD 1520010621346 1740000536045 4097662889416080 S1AW1748 /5552562675/ATM-RS SENTOSA	0,00	300.000,00
03/06/2018	SA ATM Withdrawal S1ANAEUB /6966856032/ATM-SUDIANG 4097662839697045 SUDIANG	1.200.000,00	0,00
03/06/2018	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	1.657.330,00	0,00
03/06/2018	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3.500,00	0,00
03/06/2018	ATMB DR Transfer S1AW1ELJ /6976743125/ATB-0000200000000 8100006729 4097662839697045	100.000,00	0,00
03/06/2018	ATMB DR Transfer 8100006729 4097662839697045 S1AW1ELJ /6976743125/ATB-0000200000000	6.500,00	0,00
05/06/2018	ATMB CR Transfer 00011234 /0007817813/ATB-0000000000002 0051064475507	0,00	200.000,00
06/06/2018	MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP	0,00	500.000,00
07/06/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	2.500,00	0,00
07/06/2018	ATMLINK CR Transfer 1740000536045 5221841096305858 0000057535/5801008183/LNK-0010000000002	0,00	200.000,00
10/06/2018	ATMB CR Transfer 00011234 /0001243685/ATB-0000000000002 0211006397509	0,00	150.000,00
10/06/2018	Transfer otomatis DARI 9000014943576 KE 1740000536045	0,00	200.000,00
11/06/2018	ATMLINK CR Transfer 1740000536045 5371760070295273 S1EMKS10GV/7779 /LNK-0010000000009	0,00	200.000,00
13/06/2018	ATMLINK CR Transfer 1740000536045 6013011353833410 0000074399/6401831439/LNK-0010000000002	0,00	300.000,00
14/06/2018	SA ATM Dr Trf DARI HUSNI RANRENG S1AW15VL /5386769776/ATM-HERTASNING3	0,00	1.500.000,00

21/06/2018	ATM-MP Cr Tfr 1740000536045 5210838600093932 S1AW15V1 /5386495160/LMP-0000200000000 0000000588167890	0,00	200.000,00
30/06/2018	Bunga Rekening	0,00	4.602,41
30/06/2018	Pajak	920,48	0,00
30/06/2018	Biaya Administrasi	12.500,00	0,00

Saldo Awal : **8.246.352,13**

Total Kredit : **3.754.602,41**

Total Debet : **2.983.250,48**

Saldo Akhir : **9.017.704,06**

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