

02 Sep 2019, 08:33:41

HELP

**MUTASI REKENING**

**Nomor Transaksi** : 1909020006846  
**Nomor Rekening** : 1740000774414 Rp.  
**Jenis Rekening** : Tabungan  
**Periode Transaksi** : 1 Agu 2019- 31 Agu 2019  
**Tampilkan Berdasarkan** : Tanggal  
**Urutkan Berdasarkan** : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/08/2019	MCM InhouseTrf CS-CS Qurban Drg.Nurul fitri DARI NURUL FITRI Qurban Drg.Nurul fitri	0,00	1.750.000,00
01/08/2019	ATMB CR Transfer 13200110 /0000005055/ATB-0000000000132 DARI SRI ANITA	0,00	1.750.000,00
02/08/2019	MCM InhouseTrf CS-CS Pembayaran Sapi Qurban DARI NURJOHANSAH Pembayaran Sapi Qurban	0,00	12.250.000,00
02/08/2019	MCM InhouseTrf CS-CS qurban DARI IHSAN NURDIN qurban	0,00	3.500.000,00
02/08/2019	PRMA CR Transfer 1740000774414 6019002600912119 S1G998704Y/7479 /PRM-BANK CENTRA	0,00	1.750.000,00
02/08/2019	ATM-MP SA IssDes XMD 1520098386234 1740000774414 4616994191221631 S1AW1E2Y /6950897581/ATM-BKTKHATULIS	0,00	1.750.000,00
02/08/2019	ATM-MP SA IssDes XMD 1520014203703 1740000774414 4616994175557455 S1AW1EL9 /6976578951/ATM-PACCERAKKAN	0,00	1.750.000,00
02/08/2019	PRMA CR Transfer 1740000774414 5379412014599277 S1ACMB9503/970604 /PRM-M-BCA	0,00	1.750.000,00
03/08/2019	SA Monthly Fee MONTHLY CARD CHARGE 0004097662889718287	4.500,00	0,00
03/08/2019	ATMB CR Transfer S1AW031F /5149709903/ATB-0000000000002 0112010000150459	0,00	1.750.000,00
03/08/2019	MCM InhouseTrf CS-CS qurban syahril c7 DARI MULIAWATI NIRMALA NAPSI qurban syahril c7	0,00	1.750.000,00
03/08/2019	ATM-MP SA IssDes XMD 1520005298191 1740000774414 4097662158585615 S1AW1ELJ /6976740880/ATM-DAENGRAMANG	0,00	3.500.000,00
03/08/2019	MCM InhouseTrf CS-CS Sulaiha Muhyiddin blok D11 DARI SULAIHA MUHYIDDIN Sulaiha Muhyiddin blok D11	0,00	1.750.000,00
03/08/2019	MCM InhouseTrf CS-CS kurban di gma DARI MASSAWIANG M kurban di gma	0,00	1.750.000,00

03/08/2019	PRMA CR Transfer 1740000774414 5260512008683425 S1ACMB9503/336767 /PRM-M-BCA	0,00	1.750.000,00
03/08/2019	ATM-MP Cr Tfr 1740000774414 5210838100046489 S1JMKA015/2752 /LMP-99000000009/G1	0,00	1.750.000,00
05/08/2019	ATMLINK CR Transfer 1740000774414 5264222031393143 S1CIB001TE/0000266380/LNK-0010000000009	0,00	1.750.000,00
05/08/2019	ATMB CR Transfer 00000525 /0000623359/ATB-0000000000147 8100009207	0,00	1.750.000,00
06/08/2019	ATMB CR Transfer 011010 /0000008714/ATB-0000000000126 1352010000075897	0,00	1.750.000,00
07/08/2019	ATM-MP Cr Tfr 1740000774414 5210838600165664 S1BUPG01CL/9121 /LMP-99000000009/G1	0,00	1.750.000,00
07/08/2019	ATM-MP Cr Tfr 1740000774414 5264230070368066 S1AW1ELJ /6976742169/LMP-00200000000/G1 0000000171628279	0,00	1.750.000,00
07/08/2019	ATM-MP Cr Tfr 1740000774414 6013012012470164 00080466 /0000007222/LMP-99000000002/G1	0,00	1.750.000,00
07/08/2019	ATM-MP SA IssDes XMD 1520096112905 1740000774414 4097662423548174 S1AWAE2D /6950688910/ATM-SEMENTONASA	0,00	1.750.000,00
08/08/2019	ATMB CR Transfer 00011234 /0007548472/ATB-0000000000002 0051064475507	0,00	200.000,00
08/08/2019	ATM-MP Cr Tfr 1740000774414 5221841144853305 S1EMKS11MI/8501 /LMP-99000000009/G1	0,00	50.000,00
08/08/2019	ATM-MP Cr Tfr 1740000774414 5221841144853305 S1EMKS11MI/8497 /LMP-99000000009/G1	0,00	1.750.000,00
09/08/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976743198/ATM-DAENGRAMANG 4616993235379652 DAENGRAMANG	350.000,00	0,00
09/08/2019	ATM-MP SA CWD XMD S1AW1ELJ /6976743197/ATM-DAENGRAMANG 4616993235379652 DAENGRAMANG	1.250.000,00	0,00
09/08/2019	SA Cash Withdrawal 56 PESERTA KURBAN MRJ GMA MASJID RAUDHATUL JAN	98.000.000,00	0,00
09/08/2019	ATM-MP SA IssDes XMD 1520003270747 1740000774414 4616994139637328 S1AW1O2N /7950786137/ATM-MMUPANGKEP	0,00	3.500.000,00
10/08/2019	ATM-MP SA CWD S1IMKSA123/4345 /LMP-99000000009/G1 4616993235379652 BANK NEGARA	1.800.000,00	0,00
31/08/2019	Bunga Rekening	0,00	16.205,42
31/08/2019	Pajak	3.241,08	0,00
31/08/2019	Biaya Administrasi	12.500,00	0,00
<b>Saldo Awal</b>	:		<b>45.234.370,49</b>
<b>Total Kredit</b>	:		<b>58.016.205,42</b>
<b>Total Debet</b>	:		<b>101.420.241,08</b>

**Saldo Akhir**

:

**1.830.334,83**

CETAK

SIMPAN

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