

03 Apr 2018, 10:59:59

HELP

MUTASI REKENING

Nomor Transaksi : 1804030072323
Nomor Rekening : 1740000536045 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Mar 2018- 31 Mar 2018
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/03/2018	ATMLINK CR Transfer 1740000536045 5221841096305858 0000080987/6001867307/LNK-0010000000002	0,00	300.000,00
01/03/2018	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617005137456774 S1AW15V1 /5386499725/ATM-GD GRH PENA	0,00	200.000,00
04/03/2018	ATMLINK CR Transfer 1740000536045 5221842069352836 0000095264/6301287452/LNK-0010000000002	0,00	100.000,00
05/03/2018	ATMB CR Transfer 00011234 /0006778591/ATB-0000000000002 0051064475507	0,00	200.000,00
07/03/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	2.500,00	0,00
09/03/2018	CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026	430.680,00	0,00
09/03/2018	CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026	3.500,00	0,00
09/03/2018	SA ATM Withdrawal S1AW1ELJ /6976742035/ATM-DG RAMANG 4097662839697045 DG RAMANG	200.000,00	0,00
10/03/2018	Transfer otomatis DARI 9000014943576 KE 1740000536045	0,00	200.000,00
11/03/2018	SA ATM Withdrawal S1AW1ELJ /6976742967/ATM-DG RAMANG 4097662839697045 DG RAMANG	600.000,00	0,00
11/03/2018	ATMB DR Transfer S1AW1ELJ /6976742966/ATB-0000200000000 8100006729 4097662839697045	100.000,00	0,00
11/03/2018	ATMB DR Transfer 8100006729 4097662839697045 S1AW1ELJ /6976742966/ATB-0000200000000	6.500,00	0,00
12/03/2018	MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP Transfer Fee	0,00	300.000,00
13/03/2018	ATM-MP SA IssDes XMD 1520014263764 1740000536045 4097662463065048 S1AW1O2U /7950853944/ATM-PR CITRA SU	0,00	200.000,00
15/03/2018	PRMA CR Transfer 1740000536045 6019001601271756 S1G998370H/785 /PRM-BANK CENTRA	0,00	200.000,00

15/03/2018	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617005137456774 S1AW15V1 /5386495038/ATM-GD GRH PENA	0,00	200.000,00
20/03/2018	ATM-MP SA IssDes XMD 1520002002380 1740000536045 4097663112014718 S1ADA52F /5350701462/ATM-GROSIR DAYA	0,00	500.000,00
20/03/2018	ATM-MP Cr Tfr 1740000536045 5371760070295273 S1JMKSA018/1075 /LMP-0099000000009	0,00	200.000,00
23/03/2018	SA ATM Withdrawal S1AW1ELJ /6976746828/ATM-DG RAMANG 4097662839697045 DG RAMANG	100.000,00	0,00
28/03/2018	SA ATM Dr Trf DARI WAHYUDIN BETA S1AW1ELJ /6976749080/ATM-DG RAMANG	0,00	100.000,00
31/03/2018	Bunga Rekening	0,00	4.213,92
31/03/2018	Pajak	842,78	0,00
31/03/2018	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	6.342.689,09
Total Kredit	:	2.704.213,92
Total Debet	:	1.456.522,78
Saldo Akhir	:	7.590.380,23

CETAK

SIMPAN

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