

03 Apr 2018, 11:01:35

HELP

MUTASI REKENING

Nomor Transaksi : 1804030080700
Nomor Rekening : 1740000742874 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
02/03/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	580.000,00
02/03/2018	SA ATM Withdrawal S1AW1ELJ /6976749621/ATM-DG RAMANG 4097662876656128 DG RAMANG	500.000,00	0,00
02/03/2018	SA ATM Withdrawal S1AW1ELJ /6976749620/ATM-DG RAMANG 4097662876656128 DG RAMANG	1.000.000,00	0,00
02/03/2018	SA ATM Withdrawal S1AW1ELJ /6976749619/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
02/03/2018	ATMLINK DR Transfer S1AW1ELJ /6976749616/LNK-0000200000000 3051042613534 4097662876656128 1740000742874	750.000,00	0,00
02/03/2018	ATMLINK DR Transfer 3051042613534 4097662876656128 S1AW1ELJ /6976749616/LNK-0000200000000 1740000742874	6.500,00	0,00
02/03/2018	ATMLINK DR Transfer S1AW1ELJ /6976749614/LNK-0000200000000 0407519832 4097662876656128 1740000742874	1.000.000,00	0,00
02/03/2018	ATMLINK DR Transfer 0407519832 4097662876656128 S1AW1ELJ /6976749614/LNK-0000200000000 1740000742874	6.500,00	0,00
09/03/2018	SA Cash Dep NoBook ST. RAMLAH MASJID RAUDHATUL JAN	0,00	200.000,00
09/03/2018	SA ATM Withdrawal S1AW1ELJ /6976742009/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
12/03/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.000.000,00
16/03/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	785.000,00

16/03/2018	SA ATM Withdrawal S1AW1ELJ /6976744517/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
18/03/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00
23/03/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	605.000,00
23/03/2018	ATM-MP SA CWD XMD S1AW15VZ /5386908234/ATM-GD CITRA 4097662876656128 GD CITRA	300.000,00	0,00
26/03/2018	SA Cash Dep NoBook IURAN WARGA/BULAN MARET MASJID RAUDHATUL JAN	0,00	1.210.000,00
29/03/2018	SA ATM Withdrawal S1AW1ELJ /6976749251/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
31/03/2018	Bunga Rekening	0,00	1.120,97
31/03/2018	Pajak	224,19	0,00
31/03/2018	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	3.966.334,84
Total Kredit	:	4.381.120,97
Total Debet	:	4.778.224,19
Saldo Akhir	:	3.569.231,62

CETAK

SIMPAN

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