

03 Apr 2018, 13:08:44

HELP

**MUTASI REKENING**

**Nomor Transaksi** : 1804030066603  
**Nomor Rekening** : 1740000774414 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     |
|------------|---|-----------|------------|
| 03/03/2018 | SA Monthly Fee<br>MONTHLY CARD CHARGE 0004097662889718287 | 2.500,00  | 0,00       |
| 11/03/2018 | MCM InhouseTrf CS-CS<br>DARI ADDY SUWITO<br>Transfer Fee  | 0,00      | 200.000,00 |
| 20/03/2018 | MCM InhouseTrf CS-CS<br>DARI ADDY SUWITO<br>Transfer Fee  | 0,00      | 500.000,00 |
| 24/03/2018 | MCM InhouseTrf CS-CS<br>DARI ADDY SUWITO<br>Transfer Fee  | 0,00      | 200.000,00 |
| 24/03/2018 | MCM InhouseTrf CS-CS<br>DARI ADDY SUWITO<br>Transfer Fee  | 0,00      | 200.000,00 |
| 31/03/2018 | Bunga Rekening  | 0,00      | 191,74     |
| 31/03/2018 | Pajak   | 38,35     | 0,00       |
| 31/03/2018 | Biaya Administrasi  | 12.500,00 | 0,00       |

|                     |   |                     |
|---------------------|---|---------------------|
| <b>Saldo Awal</b>   | : | <b>153.805,31</b>   |
| <b>Total Kredit</b> | : | <b>1.100.191,74</b> |
| <b>Total Debet</b>  | : | <b>15.038,35</b>    |
| <b>Saldo Akhir</b>  | : | <b>1.238.958,70</b> |

CETAK

SIMPAN

DOWNLOAD

CSV (Excel)