

14 Dec 2018, 17:49:45

HELP**MUTASI REKENING**

Nomor Transaksi : 1812140008793
Nomor Rekening : 1740000536045 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Nov 2018- 30 Nov 2018
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/11/2018	ATMB CR Transfer 00011234 /0006410163/ATB-0000000000002 0051064475507	0,00	200.000,00
02/11/2018	ATMB CR Transfer 00011234 /0007125456/ATB-0000000000002 0211006397509	0,00	100.000,00
07/11/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	4.500,00	0,00
08/11/2018	MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP	0,00	250.000,00
10/11/2018	Transfer otomatis DARI 9000014943576 KE 1740000536045	0,00	200.000,00
18/11/2018	ATMLINK CR Transfer 1740000536045 5264220072969110 S1DMKS12JJ/4111 /LTK-0010000000009	0,00	600.000,00
19/11/2018	SA ATM Withdrawal S1AW1ELJ /6976747824/ATM-DG RAMANG 4097662839697045 DG RAMANG	150.000,00	0,00
19/11/2018	ATMB DR Transfer S1AW1ELJ /6976747805/ATB-0000200000000 8100006729 4097662839697045	100.000,00	0,00
19/11/2018	ATMB DR Transfer 8100006729 4097662839697045 S1AW1ELJ /6976747805/ATB-0000200000000	6.500,00	0,00
23/11/2018	ATM-MP SA IssDes XMD 1520098320605 4097662839697045 S1ADABAQ /6665815688/ATM-FAVE WAHID 1740000536045	550.000,00	0,00
25/11/2018	SA ATM Withdrawal S1AW1ELJ /6976740316/ATM-DG RAMANG 4097662839697045 DG RAMANG	200.000,00	0,00
25/11/2018	ATMLINK CR Transfer 1740000536045 5371760070120398 S1CIB001TE/0000477556/LTK-0010000000009	0,00	350.000,00
25/11/2018	SA ATM Withdrawal S1AW1ELJ /6976740126/ATM-DG RAMANG 4097662839697045 DG RAMANG	100.000,00	0,00
26/11/2018	SA ATM Dr Trf DARI MANGKU ALAM RANRENG S1AW1ELJ /6976740725/ATM-DG RAMANG	0,00	200.000,00
26/11/2018	PRMA CR Transfer 1740000536045 5221842059891413 0030021917/230663 /PRM-00011230 KC	0,00	1.000.000,00
30/11/2018	Bunga Rekening	0,00	5.660,72
30/11/2018	Pajak	1.132,14	0,00
30/11/2018	Biaya Administrasi	12.500,00	0,00

12/14/2018

Bank Mandiri - Internet Banking

30/11/2018 CA/SA UBP DR/CR-ATM 807.380,00 0,00
UBP60113030501FFFFFF321302173026

30/11/2018 CA/SA UBP DR/CR-ATM 3.500,00 0,00
UBP60113030501FFFFFF321302173026

Saldo Awal : **9.020.843,15**

Total Kredit : **2.905.660,72**

Total Debet : **1.935.512,14**

Saldo Akhir : **9.990.991,73**

CETAK

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