

14 Dec 2018, 17:51:26

HELP**MUTASI REKENING**

Nomor Transaksi : 1812140016914
Nomor Rekening : 1740000742874 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	SA ATM Withdrawal S1AW1ELJ /6976741186/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
01/11/2018	ATMLINK DR Transfer S1AW1ELJ /6976741185/LNK-0000200000000 3051042613534 4097662876656128 1740000742874	750.000,00	0,00
01/11/2018	ATMLINK DR Transfer 3051042613534 4097662876656128 S1AW1ELJ /6976741185/LNK-0000200000000 1740000742874	6.500,00	0,00
01/11/2018	ATMLINK DR Transfer S1AW1ELJ /6976741183/LNK-0000200000000 0695232633 4097662876656128 1740000742874	1.000.000,00	0,00
01/11/2018	ATMLINK DR Transfer 0695232633 4097662876656128 S1AW1ELJ /6976741183/LNK-0000200000000 1740000742874	6.500,00	0,00
01/11/2018	ATMB DR Transfer S1AW1ELJ /6976741176/ATB-0000200000000 8100006729 4097662876656128	1.500.000,00	0,00
01/11/2018	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976741176/ATB-0000200000000	6.500,00	0,00
02/11/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.650.000,00
09/11/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.100.000,00
09/11/2018	SA ATM Withdrawal S1AW1ELJ /6976744474/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
16/11/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.810.000,00
16/11/2018	SA ATM Withdrawal S1AW1ELJ /6976746965/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
18/11/2018	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4.500,00	0,00
23/11/2018	SA ATM Withdrawal S1AW1ELJ /6976749149/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
26/11/2018	SA Cash Dep NoBook ISI KOTAK AMAL JUMAT MASJID RAUDHATUL JAN	0,00	1.875.000,00

12/14/2018

Bank Mandiri - Internet Banking

30/11/2018	Bunga Rekening	0,00	4.194,26
30/11/2018	Pajak	838,85	0,00
30/11/2018	Biaya Administrasi	12.500,00	0,00
30/11/2018	SA Cash Dep NoBook ISI KOTAK AMAL MESJID MASJID RAUDHATUL JAN	0,00	1.150.000,00
30/11/2018	SA Cash Dep NoBook IURAN WARGA BULAN BLN NOV MASJID RAUDHATUL JAN	0,00	1.170.000,00
30/11/2018	SA ATM Withdrawal S1AW1ELJ /6976742121/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00

Saldo Awal	:	7.625.393,67
Total Kredit	:	8.759.194,26
Total Debet	:	4.787.338,85
Saldo Akhir	:	11.597.249,08

CETAK

SIMPAN

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