

02 May 2017, 06:34:00

HELP

MUTASI REKENING

Nomor Transaksi : 1705020042369
Nomor Rekening : 1740000536045 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Apr 2017- 30 Apr 2017
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

| Tanggal | Keterangan Transaksi | Debet | Kredit |
|------------|--|--------------|--------------|
| 02/04/2017 | SA ATM Withdrawal S1AW1ELJ /6976746445/ATM-DG RAMANG 4097662839697045 DG RAMANG | 1.000.000,00 | 0,00 |
| 04/04/2017 | SA ATM Dr Trf DARI MANGKU ALAM RANRENG S1AW1O24 /7950524854/ATM-MKS STIMIK | 0,00 | 200.000,00 |
| 05/04/2017 | ATMB CR Transfer 00011234 /0000090586/ATB-0000000000002 0211006397509 | 0,00 | 100.000,00 |
| 05/04/2017 | M-BK TRF CA/SA DARI MOHAMMAD ARDIP | 0,00 | 200.000,00 |
| 05/04/2017 | ATMB CR Transfer 00011234 /0000667076/ATB-0000000000002 0051064475507 | 0,00 | 200.000,00 |
| 06/04/2017 | PRMA CR Transfer 1740000536045 4214082570028862 S1IPLPA015/9575 /PRM-APOTIK FIAR | 0,00 | 4.100.000,00 |
| 06/04/2017 | M-BK TRF CA/SA DARI SYAMSI ALANG MAPPAJALANG | 0,00 | 100.000,00 |
| 07/04/2017 | SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045 | 2.500,00 | 0,00 |
| 07/04/2017 | ATMLINK DR Transfer S1AW15V1 /5386497790/LNK-0000200000000 3811019112535 4097662839697045 1740000536045 | 2.300.000,00 | 0,00 |
| 07/04/2017 | ATMLINK DR Transfer 3811019112535 4097662839697045 S1AW15V1 /5386497790/LNK-0000200000000 1740000536045 | 6.500,00 | 0,00 |
| 07/04/2017 | CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026 | 396.030,00 | 0,00 |
| 07/04/2017 | CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026 | 3.500,00 | 0,00 |
| 07/04/2017 | M-BK TRF CA/SA W/TXT Donatur untuk Masjid DARI NURJOHANSAH | 0,00 | 150.000,00 |
| 08/04/2017 | SA ATM Withdrawal S1AW1ELJ /6976748146/ATM-DG RAMANG 4097662839697045 DG RAMANG | 1.000.000,00 | 0,00 |
| 08/04/2017 | SA ATM Withdrawal S1AW1ELJ /6976748145/ATM-DG RAMANG 4097662839697045 DG RAMANG | 1.000.000,00 | 0,00 |

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|------------|--|--------------|------------|
| 08/04/2017 | VE OnUs POS SA 67306769/0000208147/VAP- 4097662839697045 | 4.000.000,00 | 0,00 |
| 10/04/2017 | Transfer otomatis DARI 9000014943576 KE 1740000536045 | 0,00 | 200.000,00 |
| 11/04/2017 | SA Cash Dep NoBook A ABDULLAH MATHAR B9 MASJID RAUDHATUL JAN | 0,00 | 500.000,00 |
| 11/04/2017 | SA Cash Dep NoBook AMRI JOHAN SRI M - F2 MASJID RAUDHATUL JAN | 0,00 | 500.000,00 |
| 11/04/2017 | ATMLINK CR Transfer 1740000536045 5221841096305858 0000460050/0101501235/LNK-0010000000002 | 0,00 | 100.000,00 |
| 13/04/2017 | SA ATM Withdrawal S1AW1ELJ /6976749240/ATM-DG RAMANG 4097662839697045 DG RAMANG | 1.000.000,00 | 0,00 |
| 13/04/2017 | SA ATM Withdrawal S1AW1ELJ /6976749239/ATM-DG RAMANG 4097662839697045 DG RAMANG | 1.000.000,00 | 0,00 |
| 15/04/2017 | SA ATM Withdrawal S1ADA52C /5350672843/ATM-SPBU COCO 4097662839697045 SPBU COCO | 700.000,00 | 0,00 |
| 16/04/2017 | ATMLINK CR Transfer 1740000536045 5264220071673697 S1DMKS06CS/4527 /LNK-0010000000009 | 0,00 | 150.000,00 |
| 24/04/2017 | LI/AB SA CSH WDRW S1EMKS10GV/7267 /TLK-0010000000009 4097662839697045 BANK NEGARA | 450.000,00 | 0,00 |
| 24/04/2017 | LI/AB SA CSH WDRW S1EMKS10GV/7267 /TLK-0010000000009 4097662839697045 BANK NEGARA | 7.500,00 | 0,00 |
| 29/04/2017 | LI/AB SA CSH WDRW S1IMKSA123/9033 /TLK-0010000000009 4097662839697045 BANK NEGARA | 1.500.000,00 | 0,00 |
| 29/04/2017 | LI/AB SA CSH WDRW S1IMKSA123/9033 /TLK-0010000000009 4097662839697045 BANK NEGARA | 7.500,00 | 0,00 |
| 29/04/2017 | ATMLINK CR Transfer 1740000536045 5264220071949360 S1IMKSA126/3118 /LNK-0010000000009 | 0,00 | 100.000,00 |
| 30/04/2017 | Bunga Rekening | 0,00 | 4.456,56 |
| 30/04/2017 | Pajak | 891,31 | 0,00 |
| 30/04/2017 | Biaya Administrasi | 12.500,00 | 0,00 |

| | | |
|---------------------|---|----------------------|
| Saldo Awal | : | 12.072.083,56 |
| Total Kredit | : | 6.604.456,56 |
| Total Debet | : | 14.386.921,31 |
| Saldo Akhir | : | 4.289.618,81 |

CETAK

SIMPAN

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