

02 May 2017, 06:36:06

HELP

MUTASI REKENING

Nomor Transaksi : 1705020050270
Nomor Rekening : 1740000742874 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
01/04/2017	SA Fee Charges DR S1AW1O2U /7950857550/ATM-PR CITRA SU 43011314 4097662876656128	1.000,00	0,00
01/04/2017	SA ATM Withdrawal S1AW1O2U /7950857549/ATM-PR CITRA SU 4097662876656128 PR CITRA SU	1.000.000,00	0,00
01/04/2017	SA ATM Withdrawal S1AW1O2U /7950857548/ATM-PR CITRA SU 4097662876656128 PR CITRA SU	1.000.000,00	0,00
01/04/2017	ATMB DR Transfer S1AW1O2U /7950857540/ATB-0000200000000 8100006729 4097662876656128	1.000.000,00	0,00
01/04/2017	ATMB DR Transfer 8100006729 4097662876656128 S1AW1O2U /7950857540/ATB-0000200000000	6.500,00	0,00
01/04/2017	ATMLINK DR Transfer S1AW1O2U /7950857538/LNK-0000200000000 0407519832 4097662876656128 1740000742874	700.000,00	0,00
01/04/2017	ATMLINK DR Transfer 0407519832 4097662876656128 S1AW1O2U /7950857538/LNK-0000200000000 1740000742874	6.500,00	0,00
02/04/2017	SA Fee Charges DR S1AW1ELJ /6976746485/ATM-DG RAMANG 43011314 4097662876656128	1.000,00	0,00
02/04/2017	SA ATM Withdrawal S1AW1ELJ /6976746484/ATM-DG RAMANG 4097662876656128 DG RAMANG	500.000,00	0,00
07/04/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	460.000,00
07/04/2017	SA ATM Withdrawal S1AW1ELJ /6976747669/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
14/04/2017	SA ATM Withdrawal S1AW1ELJ /6976749389/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
15/04/2017	SA ATM Withdrawal S1AWAE27 /6950550957/ATM-KIMIA SQUAR 4097662876656128 KIMIA SQUAR	300.000,00	0,00

17/04/2017	SA Cash Dep NoBook SBGN HJ. SARTIKA SAIN MASJID RAUDHATUL JAN	0,00	500.000,00
17/04/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	1.300.000,00
18/04/2017	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00
21/04/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	500.000,00
21/04/2017	SA ATM Withdrawal S1AW1O2U /7950853643/ATM-PR CITRA SU 4097662876656128 PR CITRA SU	250.000,00	0,00
24/04/2017	SA ATM Withdrawal S1ADAEBB /6966665869/ATM-MAKASAR DAY 4097662876656128 MAKASAR DAY	700.000,00	0,00
26/04/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	1.060.000,00
28/04/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	700.000,00
28/04/2017	SA ATM Withdrawal S1AW15VZ /5386900083/ATM-PR CITRA 4097662876656128 PR CITRA	250.000,00	0,00
30/04/2017	Bunga Rekening	0,00	1.780,02
30/04/2017	Pajak	356,00	0,00
30/04/2017	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	6.445.648,16
Total Kredit	:	4.521.780,02
Total Debet	:	6.230.356,00
Saldo Akhir	:	4.737.072,18

CETAK

SIMPAN

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CSV (Excel)