

03 Apr 2017, 14:14:46

HELP

**MUTASI REKENING**

**Nomor Transaksi** : 1704030055195  
**Nomor Rekening** : 1740000536045 Rp.  
**Jenis Rekening** : Tabungan  
**Periode Transaksi** : 1 Mar 2017- 31 Mar 2017  
**Tampilkan Berdasarkan** : Tanggal  
**Urutkan Berdasarkan** : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
01/03/2017	SA Cash Dep NoBook GMA HAMBA ALLAH MASJID RAUDHATUL JAN	0,00	200.000,00
02/03/2017	ATMLINK CR Transfer 1740000536045 5264220071701431 S1IMKSA123/6531 /LNK-0010000000009	0,00	100.000,00
02/03/2017	ATMLINK CR Transfer 1740000536045 5264220071701431 S1IMKSA123/6526 /LNK-0010000000009	0,00	100.000,00
02/03/2017	ATMB CR Transfer 00011234 /0000761098/ATB-0000000000002 0211006397509	0,00	100.000,00
02/03/2017	SA ATM Dr Trf DARI MANGKU ALAM RANRENG S1AW1ELJ /6976749200/ATM-DG RAMANG	0,00	200.000,00
03/03/2017	ATMB CR Transfer 00011234 /0000104284/ATB-0000000000002 0051064475507	0,00	200.000,00
03/03/2017	M-BK TRF CA/SA DARI MOHAMMAD ARDIP	0,00	200.000,00
04/03/2017	ATMLINK CR Transfer 1740000536045 5264220071949360 S1IMKSA123/7364 /LNK-0010000000009	0,00	100.000,00
07/03/2017	SA Monthly Fee MONTHLY CARD CHARGE 0004097662839697045	2.500,00	0,00
07/03/2017	M-BK TRF CA/SA DARI SYAMSI ALANG MAPPAJALANG	0,00	100.000,00
07/03/2017	ATMLINK CR Transfer 1740000536045 5221841096305858 0000080085/6601015462/LNK-0010000000002	0,00	100.000,00
08/03/2017	SA Csh W/drawal Nobk MASJID RAUDHATUL JAN	5.000.000,00	0,00
08/03/2017	SA Csh W/drawal Nobk MASJID RAUDHATUL JAN	10.000,00	0,00
10/03/2017	SA ATM Dr Trf DARI MASJID RAUDHATUL JANNAH S1AW1ELJ /6976741621/ATM-DG RAMANG	0,00	1.000.000,00
10/03/2017	Transfer otomatis DARI 9000014943576 KE 1740000536045	0,00	200.000,00
11/03/2017	CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026	376.230,00	0,00
11/03/2017	CA/SA UBP DR/CR-ATM UBP60113030201FFFFFF321302173026	3.500,00	0,00

11/03/2017	ATMLINK CR Transfer 1740000536045 5264220071673697 S1JMKSA018/2844 /LNK-0010000000009	0,00	150.000,00
11/03/2017	M-BK TRF CA/SA W/TXT donatur RJ GMA DARI NURJOHANSAH	0,00	200.000,00
13/03/2017	ATMLINK DR Transfer S1DMAT08JS/2189 /LNK-0010000000009 1370004668774 4097662839697045 1740000536045	341.000,00	0,00
13/03/2017	ATMLINK DR Transfer 1370004668774 4097662839697045 S1DMAT08JS/2189 /LNK-0010000000009 1740000536045	6.500,00	0,00
18/03/2017	SA ATM Withdrawal S1ADA52C /5350677485/ATM-SPBU COCO 4097662839697045 SPBU COCO	2.000.000,00	0,00
19/03/2017	SA ATM Withdrawal S1AW1ELJ /6976742704/ATM-DG RAMANG 4097662839697045 DG RAMANG	1.000.000,00	0,00
19/03/2017	SA ATM Withdrawal S1AW1ELJ /6976742703/ATM-DG RAMANG 4097662839697045 DG RAMANG	1.000.000,00	0,00
25/03/2017	SA ATM Withdrawal S1ADA52C /5350678837/ATM-SPBU COCO 4097662839697045 SPBU COCO	2.000.000,00	0,00
29/03/2017	SA ATM Dr Trf DARI MUHAMMAD FIRMAN S1AW1ELJ /6976745140/ATM-DG RAMANG	0,00	150.000,00
31/03/2017	Bunga Rekening	0,00	11.584,99
31/03/2017	Pajak	2.317,00	0,00
31/03/2017	Biaya Administrasi	12.500,00	0,00
31/03/2017	SA ATM Withdrawal S1AW1ELJ /6976745788/ATM-DG RAMANG 4097662839697045 DG RAMANG	1.000.000,00	0,00
31/03/2017	SA ATM Dr Trf KE MASJID RAUDHATUL JANNAH S1AW1ELJ /6976745787/ATM-DG RAMANG	2.000.000,00	0,00

<b>Saldo Awal</b>	:	<b>23.715.045,57</b>
<b>Total Kredit</b>	:	<b>3.111.584,99</b>
<b>Total Debet</b>	:	<b>14.754.547,00</b>
<b>Saldo Akhir</b>	:	<b>12.072.083,56</b>

CETAK

SIMPAN

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