

03 Apr 2017, 14:16:31

HELP

MUTASI REKENING

Nomor Transaksi : 1704030063933
Nomor Rekening : 1740000742874 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	ATMLINK DR Transfer S1AW1E2Y /6950891380/LNK-0000200000000 0407519832 4097662876656128 1740000742874	700.000,00	0,00
01/03/2017	ATMLINK DR Transfer 0407519832 4097662876656128 S1AW1E2Y /6950891380/LNK-0000200000000 1740000742874	6.500,00	0,00
03/03/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	500.000,00
03/03/2017	SA ATM Withdrawal S1AW1ELJ /6976749710/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
06/03/2017	SA Cash Dep NoBook HJ ST RAMLAH MASJID RAUDHATUL JAN	0,00	1.000.000,00
09/03/2017	ATM-MP Cr Tfr 1740000742874 5264223070415086 S1JMATA034/6284 /LMP-0099000000009	0,00	200.000,00
09/03/2017	ATM-MP Cr Tfr 1740000742874 5264223070415086 S1JMATA034/6282 /LMP-0099000000009	0,00	950.000,00
10/03/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	750.000,00
10/03/2017	SA ATM Withdrawal S1AW1ELJ /6976741623/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
10/03/2017	SA ATM Withdrawal S1AW1ELJ /6976741622/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
10/03/2017	SA ATM Dr Trf KE MASJID RAUDHATUL JANNAH S1AW1ELJ /6976741621/ATM-DG RAMANG	1.000.000,00	0,00
10/03/2017	ATMLINK DR Transfer S1AW1ELJ /6976741619/LNK-0000200000000 0281966482 4097662876656128 1740000742874	200.000,00	0,00
10/03/2017	ATMLINK DR Transfer 0281966482 4097662876656128 S1AW1ELJ /6976741619/LNK-0000200000000 1740000742874	6.500,00	0,00

16/03/2017	LI/AB SA CSH WDRW S1HMATA106/5159 /TLK-0010000000009 4097662876656128 BANK NEGARA	250.000,00	0,00
16/03/2017	LI/AB SA CSH WDRW S1HMATA106/5159 /TLK-0010000000009 4097662876656128 BANK NEGARA	7.500,00	0,00
17/03/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	600.000,00
18/03/2017	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00
20/03/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	1.320.000,00
23/03/2017	SA ATM Withdrawal S1AW15LQ /5376819458/ATM-PB DG SIRUA 4097662876656128 PB DG SIRUA	250.000,00	0,00
24/03/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	500.000,00
28/03/2017	SA ATM Withdrawal S1ADA52C /5350679324/ATM-SPBU COCO 4097662876656128 SPBU COCO	2.000.000,00	0,00
31/03/2017	Bunga Rekening	0,00	2.679,32
31/03/2017	Pajak	535,86	0,00
31/03/2017	Biaya Administrasi	12.500,00	0,00
31/03/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	650.000,00
31/03/2017	SA ATM Dr Trf DARI MASJID RAUDHATUL JANNAH S1AW1ELJ /6976745787/ATM-DG RAMANG	0,00	2.000.000,00
31/03/2017	SA ATM Withdrawal S1AW1O2U /7950856922/ATM-PR CITRA SU 4097662876656128 PR CITRA SU	250.000,00	0,00

Saldo Awal	:	3.459.004,70
Total Kredit	:	8.472.679,32
Total Debet	:	5.486.035,86
Saldo Akhir	:	6.445.648,16

CETAK

SIMPAN

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CSV (Excel)