

02 Jun 2017, 07:04:35

HELP

MUTASI REKENING

Nomor Transaksi : 1706020011265
Nomor Rekening : 1740000742874 Rp.
Jenis Rekening : Tabungan
Periode Transaksi : 1 Mei 2017- 31 Mei 2017
Tampilkan Berdasarkan : Tanggal
Urutkan Berdasarkan : Mulai dari yang kecil

Tanggal	Keterangan Transaksi	Debet	Kredit
02/05/2017	SA ATM Withdrawal S1AWAE27 /6950558918/ATM-KIMIA SQUAR 4097662876656128 KIMIA SQUAR	500.000,00	0,00
02/05/2017	ATMLINK DR Transfer S1AW1E2E /6950695652/LNK-0000200000000 0407519832 4097662876656128 1740000742874	700.000,00	0,00
02/05/2017	ATMLINK DR Transfer 0407519832 4097662876656128 S1AW1E2E /6950695652/LNK-0000200000000 1740000742874	6.500,00	0,00
02/05/2017	ATMB DR Transfer S1AW1E2E /6950695650/ATB-0000200000000 8100006729 4097662876656128	1.000.000,00	0,00
02/05/2017	ATMB DR Transfer 8100006729 4097662876656128 S1AW1E2E /6950695650/ATB-0000200000000	6.500,00	0,00
05/05/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	550.000,00
05/05/2017	SA ATM Withdrawal S1AW15VZ /5386902416/ATM-PR CITRA 4097662876656128 PR CITRA	250.000,00	0,00
06/05/2017	SA ATM Withdrawal S1AW1ELJ /6976744185/ATM-DG RAMANG 4097662876656128 DG RAMANG	300.000,00	0,00
12/05/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	600.000,00
12/05/2017	SA ATM Withdrawal S1AW1ELJ /6976745467/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
18/05/2017	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	2.500,00	0,00
19/05/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	750.000,00
19/05/2017	SA ATM Withdrawal S1AW15VZ /5386906106/ATM-PR CITRA 4097662876656128 PR CITRA	250.000,00	0,00
22/05/2017	SA ATM Withdrawal S1ADA52C /5350679583/ATM-SPBU COCO 4097662876656128	500.000,00	0,00

SPBU COCO

24/05/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	1.040.000,00
26/05/2017	SA Cash Dep NoBook MASJID RAUDHATUL JAN	0,00	700.000,00
26/05/2017	SA ATM Withdrawal S1AW1ELJ /6976748933/ATM-DG RAMANG 4097662876656128 DG RAMANG	250.000,00	0,00
26/05/2017	SA Fee Charges DR S1AW1ELJ /6976748932/ATM-DG RAMANG 43011314 4097662876656128	1.000,00	0,00
28/05/2017	SA ATM Withdrawal S1AW1ELJ /6976749536/ATM-DG RAMANG 4097662876656128 DG RAMANG	200.000,00	0,00
31/05/2017	Bunga Rekening	0,00	1.906,79
31/05/2017	Pajak	381,36	0,00
31/05/2017	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	4.737.072,18
Total Kredit	:	3.641.906,79
Total Debet	:	4.229.381,36
Saldo Akhir	:	4.149.597,61

CETAK

SIMPAN

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