

05 Apr 2017, 09:22:27

HELP

MUTASI REKENING

Nomor Transaksi : 1704050046528
Nomor Rekening : 1370012277147 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
02/03/2017	SA ATM Withdrawal S1AWACGQ /6771814692/ATM-IM PRAMUKA 4097662810932221 IM PRAMUKA	1.000.000,00	0,00
12/03/2017	SA ATM Withdrawal S1AW1CQ6 /6781544813/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1.250.000,00	0,00
12/03/2017	SA ATM Withdrawal S1AW1CQ6 /6781544812/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1.250.000,00	0,00
12/03/2017	SA ATM Withdrawal S1AW1CQ6 /6781544811/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1.250.000,00	0,00
13/03/2017	SA Cash Dep NoBook INFAQ JUMAT TGL 10/3/2017 SURURI	0,00	616.000,00
13/03/2017	SA Cash Dep NoBook INFAQ JUMAT TGL 3/3/2017 SURURI	0,00	495.000,00
13/03/2017	SA Cash Dep NoBook INFAQ JUMAT 24/2/2017 SURURI	0,00	510.000,00
18/03/2017	SA ATM Withdrawal S1AW1CQ6 /6781546661/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1.250.000,00	0,00
18/03/2017	SA ATM Withdrawal S1AW1CQ6 /6781546660/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1.250.000,00	0,00
18/03/2017	SA ATM Withdrawal S1AW1CQ6 /6781546659/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1.250.000,00	0,00
20/03/2017	SA Cash Dep NoBook INFAQ SURURI	0,00	515.000,00
20/03/2017	SA Cash Dep NoBook SUMBANGAN RENOVAS SURURI	0,00	5.700.000,00
24/03/2017	SA ATM Withdrawal S1AWACGQ /6771813622/ATM-IM PRAMUKA 4097662810932221 IM PRAMUKA	1.250.000,00	0,00
24/03/2017	SA ATM Withdrawal S1AWACGQ /6771813621/ATM-IM PRAMUKA 4097662810932221 IM PRAMUKA	1.250.000,00	0,00
24/03/2017	SA ATM Withdrawal S1AWACGQ /6771813620/ATM-IM PRAMUKA 4097662810932221 IM PRAMUKA	1.250.000,00	0,00
25/03/2017	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	2.500,00	0,00

4/5/2017

Bank Mandiri - Internet Banking

31/03/2017	Bunga Rekening	0,00	5.858,22
31/03/2017	Pajak	1.171,64	0,00
31/03/2017	Biaya Administrasi	12.500,00	0,00

Saldo Awal	:	12.503.721,10
Total Kredit	:	7.841.858,22
Total Debet	:	12.266.171,64
Saldo Akhir	:	8.079.407,68

CETAK

SIMPAN

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