

05 Dec 2018, 15:52:28

MUTASI REKENING

Nomor Transaksi

Nomor Rekening

Jenis Rekening

Periode Transaksi

Tampilkan Berdasarkan

Urutkan Berdasarkan

Tanggal

1/7/18

1/7/18

1/7/18

1/7/18

1/7/18

4/7/18

4/7/18

6/7/18

9/7/18

10/7/18

10/7/18

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18/07/2018

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24/07/2018

26/07/2018

26/07/2018

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27/07/2018  
28/07/2018  
28/07/2018  
29/07/2018  
29/07/2018  
30/07/2018  
30/07/2018  
30/07/2018

Saldo Awal  
Total Kredit  
Total Debet  
Saldo Akhir

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1812050026537  
1200006369099 IDR  
Tabungan  
1 Jul 2018 - 30 Jul 2018  
Tanggal  
Mulai dari yang kecil

Keterangan Transaksi

ATM-MP SA CWD 00059906 /0000001355/LMP-0099000000002 4617003700917066 JAKARTA I19  
ATM-MP SA CWD 00059906 /0000001354/LMP-0099000000002 4617003700917066 JAKARTA I19  
vE PrepaidTopup SADR 940099460116032983402463364 4617003700917066 S1AW1CME /6777693204/ATM-INFORMA PAJ  
Pur&cash wdraw PWPC 67449628/0989000989/VAP-INDOMARET F 4617003700917066  
VE OnUs POS SA 69291898/0000286131/VAP- 4617003700917066  
CA/SA UBP PYM DR UBP60143030001FFFFFF01117285443 200000 P01117285443 S  
CA/SA UBP PYM DR UBP60143030001FFFFFF01117285443 200000 P01117285443 S  
ATM-MP SA CWD 00050162 /0000006176/LMP-0099000000002 4617003700917066 JAKARTA I03  
MCM InhouseTrf CS-CS DARI ANEKA REKAKOMINDO KENCANA Transfer Fee 201807081431364189  
INT-B DR SA BILL PMT 110000160140858081989178 PP Satelindo Prepaid 0858081989178  
SA IB PRIMA Dr Trf 99164750 /1647553141/IBB-120.188.7.1 9999999906369099  
SA IB PRIMA Dr Trf 9999999906369099 99164750 /1647553141/IBB-120.188.7.1  
SA ATM Withdrawal S1ANAE7E /6955693569/ATM-KELAPA DUA 4617003700917066 KELAPA DUA  
ATMLINK DR Transfer S1ANAE7E /6955693568/LNK-0000200000000 0021101500069414 4617003700917066 1200006369099  
ATMLINK DR Transfer 0021101500069414 4617003700917066 S1ANAE7E /6955693568/LNK-0000200000000 1200006369099  
PRMA CR Transfer 1200006369099 6019004530341401 S1G998174N/7344 /PRM-BANK CENTRA  
INT-B DR SA BILL PMT 110000160140858081989178 PP Satelindo Prepaid 0858081989178  
INT-B DR SA BILL PMT 110000160140858081989178 PP Satelindo Prepaid 0858081989178  
SA ATM VISA Paym DR 994137160114137180311779365 4617003700917066 S1ANAE7E /6955694123/ATM-KELAPA DUA Mandiri \\\nATMB DR Transfer S1ANAE7E /6955694121/ATB-0000200000000 5407319482693001 4617003700917066  
ATMB DR Transfer 5407319482693001 4617003700917066 S1ANAE7E /6955694121/ATB-0000200000000  
SA IB PRIMA Dr Trf 99163220 /1632235123/IBB-120.188.39. 9999999906369099  
SA IB PRIMA Dr Trf 9999999906369099 99163220 /1632235123/IBB-120.188.39.  
SA IB PRIMA Dr Trf 99163660 /1636631428/IBB-120.188.39. 9999999906369099  
SA IB PRIMA Dr Trf 9999999906369099 99163660 /1636631428/IBB-120.188.39.  
SA IB PRIMA Dr Trf 99163510 /1635127911/IBB-120.188.39. 9999999906369099  
SA IB PRIMA Dr Trf 9999999906369099 99163510 /1635127911/IBB-120.188.39.  
MCM InhouseTrf CS-CS DARI ANEKA REKAKOMINDO KENCANA Transfer Fee 201807192146912387  
CA/SA UBP PYM DR UBP60143030001FFFFFF01117285443 20000 P01117285443 S  
CA/SA UBP PYM DR UBP60143030001FFFFFF01117285443 20000 P01117285443 S  
SA ATM Withdrawal S1AWABI4 /6673527963/ATM-GANDARIA 4617003700917066 GANDARIA  
SA ATM Withdrawal S1AW12XG /5088711600/ATM-IM MENTENG 4617003700917066 IM MENTENG  
INT-B DR SA BILL PMT 320000160140895320958020 PP 3Prepaid 0895320958020  
SA OB SA No Book KE KARTIKA  
INW.CN-SKN CR SA-MCS RINI PURBOWATI - 147 BANK MUAMALAT PURWAKARTA - 320SKNT182070001 2018072600

VE OnUs POS SA 67275829/0000926298/VAP- 4617003700917066  
SA Monthly Fee MONTHLY CARD CHARGE 0004617003700917066  
SA ATM Withdrawal S1AW1BQN /6681781249/ATM-PB 3412505 4617003700917066 PB 3412505  
SA IB PRIMA Dr Trf 99161620 /1616295248/IBB-120.188.33. 9999999906369099  
SA IB PRIMA Dr Trf 9999999906369099 99161620 /1616295248/IBB-120.188.33.  
SA IB PRIMA Dr Trf 99161150 /1611574771/IBB-114.4.82.10 9999999906369099  
SA IB PRIMA Dr Trf 9999999906369099 99161150 /1611574771/IBB-114.4.82.10  
INT-B DR SA BILL PMT 110000160140858081989178 PP Satelindo Prepaid 0858081989178

3.710.807,97  
120.500.000,00  
51.853.580,00  
72.357.227,97

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Debet	Kredit
200.000,00	0,00
2.500.000,00	0,00
50.000,00	0,00
214.400,00	0,00
97.000,00	0,00
200.000,00	0,00
3.500,00	0,00
300.000,00	0,00
0,00	500.000,00
25.000,00	0,00
500.000,00	0,00
6.500,00	0,00
100.000,00	0,00
3.600.000,00	0,00
6.500,00	0,00
0,00	5.000.000,00
25.000,00	0,00
50.000,00	0,00
343.280,00	0,00
800.000,00	0,00
6.500,00	0,00
850.000,00	0,00
6.500,00	0,00
5.700.000,00	0,00
6.500,00	0,00
2.600.000,00	0,00
6.500,00	0,00
0,00	10.000.000,00
20.000,00	0,00
3.500,00	0,00
500.000,00	0,00
300.000,00	0,00
40.000,00	0,00
30.000.000,00	0,00
0,00	105.000.000,00

246.400,00	0,00
8.500,00	0,00
500.000,00	0,00
1.000.000,00	0,00
6.500,00	0,00
1.000.000,00	0,00
6.500,00	0,00
25.000,00	0,00

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