

Rincian Rekening Koran

Yth. Bapak/Ibu RATNA PURNAMA DEWI

No. Rekening 315601001934507

Mata Uang IDR

Periode Jun 2018

Tertanggal 04/07/2018

tanggal transaksi		debet	kredit	Saldo
	Saldo Awal			1.766.923,60
01/06/18	PURCHASE EDC PRCH601301083766034004946925#10014374	1.034.800,00		732.123,60
01/06/18	PENARIKAN DARI ATM 601301083766034000440778	600.000,00		132.123,60
01/06/18	TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA B9503 000136214 31560100193450 TRF PRIMA FROM HANA YULIANI		61.000,00	193.123,60
02/06/18	TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA B9503 000859792 31560100193450 TRF PRIMA FROM NUR WAHYUNINGSIH		1.358.000,00	1.551.123,60
02/06/18	TRANSFER ATM RATNA PURNAMA TO RATNA PURNAMA DE FROM315601001934507 TO315601027155539ATM	750,00		1.550.373,60
02/06/18	TRANSFER ATM RATNA PURNAMA TO RATNA PURNAMA DE FROM315601001934507 TO315601027155539ATM	1.000.000,00		550.373,60
02/06/18	PENARIKAN DARI ATM 601301083766034000051617	400.000,00		150.373,60
02/06/18	TRANSAKSI KREDIT DARI BANK LAIN 6010042882181487#000000008861#ATM		253.000,00	403.373,60

tanggal transaksi	debet	kredit	Saldo
#TRFHM TRF LINK FROM SDRI KAISA FERIH LN 315601001934507ATM 6010042882181487 TRANSAKSI KREDIT DARI BANK LAIN			
02/06/18 ATMLTRBCA B9503 000469881 31560100193450 TRF PRIMA FROM CHRISTINE IKA SU		359.000,00	762.373,60
03/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA 23336 000816176 31560100193450 TRF PRIMA FROM JEJEN NURBAYAN		899.000,00	1.661.373,60
04/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA 7Z48T 000002127 31560100193450 TRF PRIMA FROM NANIK RITASARI		193.000,00	1.854.373,60
04/06/18 TRANSFER IBNK DEVIN TO RATNA PURNAMA DEW FROM204501004693506 TO315601001934507IBN		85.000,00	1.939.373,60
04/06/18 TRANSAKSI KREDIT DARI BANK LAIN 5264222432297778#000000002667#ATM #TRFHM TRF LINK FROM BPK DADANG SUSA LN 315601001934507ATM 5264222432297778		57.000,00	1.996.373,60
05/06/18 ATMLTRBCA B9503 000863500 31560100193450 TRF PRIMA FROM CHRISTINE IKA SU		718.000,00	2.714.373,60
05/06/18 TRANSAKSI KREDIT DARI BANK LAIN 6032984401445428#0000000009517#MP #TRFHMB LN 315601001934507MP 6032984401445428		375.000,00	3.089.373,60
05/06/18 TRANSAKSI KREDIT DARI BANK LAIN 5264232730246203#000000000017#ATM #TRFHM TRF LINK FROM SDRI VALENTINA LN 315601001934507ATM 5264232730246203		48.000,00	3.137.373,60

tanggal transaksi	debet	kredit	Saldo
05/06/18 TRANSFER ATM RATNA PURNAMA TO RATNA PURNAMA DE FROM315601001934507 TO315601027155539ATM	750,00		3.136.623,60
05/06/18 TRANSFER ATM RATNA PURNAMA TO RATNA PURNAMA DE FROM315601001934507 TO315601027155539ATM	3.000.000,00		136.623,60
05/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA 8324Y 000006529 31560100193450 TRF PRIMA FROM ERA ASTUTI		45.000,00	181.623,60
05/06/18 085707020010 5SMS 27/05/2018-29/05/2018	2.500,00		179.123,60
06/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA B9503 000315857 31560100193450 TRF PRIMA FROM NADIA BELLATRIX		2.950.000,00	3.129.123,60
06/06/18 TRANSFER ATMSTRBCA 96046 000000636 6730044460	6.500,00		3.122.623,60
06/06/18 TRANSFER ATMSTRBCA 96046 000000636 6730044460	2.448.000,00		674.623,60
06/06/18 PENARIKAN TUNAI ATM HIMBARA 60130108376603400000000004819	500.000,00		174.623,60
06/06/18 SETORAN TANPA BUKU 6013010032653637 RUGITO		1.046.000,00	1.220.623,60
06/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA B9503 000788809 31560100193450 TRF PRIMA FROM CHRISTINE IKA SU		718.000,00	1.938.623,60
06/06/18 TRANSFER EDC SALEH AFIF TO RATNA PURNAMA D FROM007901000597563 TO315601001934507EDC		736.000,00	2.674.623,60
06/06/18 TRANSFER 6013010837660340#000000544271#SMS	6.500,00		2.668.123,60

tanggal transaksi	debet	kredit	Saldo
#TRFLA LA 0090226064504SMS 6013010837660340 TRANSFER			
06/06/18 6013010837660340#000000544271#SMS #TRFLA LA 0090226064504SMS 6013010837660340	250.000,00		2.418.123,60
06/06/18 TRANSFER ATM RATNA PURNAMA TO RATNA PURNAMA DE FROM315601001934507 TO315601027155539ATM	750,00		2.417.373,60
06/06/18 TRANSFER ATM RATNA PURNAMA TO RATNA PURNAMA DE FROM315601001934507 TO315601027155539ATM	2.000.000,00		417.373,60
06/06/18 PENARIKAN DARI ATM 601301083766034000051617	300.000,00		117.373,60
06/06/18 TRANSAKSI KREDIT DARI BANK LAIN 5210838150160008#000000008510#ATM #TRFHM TRF LINK FROM SDRI SRI PUJI LE LN 315601001934507ATM 5210838150160008		1.295.000,00	1.412.373,60
07/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA B9503 000558951 31560100193450 TRF PRIMA FROM CHRISTINE IKA SU		708.000,00	2.120.373,60
07/06/18 PENARIKAN DARI ATM 601301083766034000051617	500.000,00		1.620.373,60
07/06/18 PENARIKAN DARI ATM 601301083766034000051617	1.000.000,00		620.373,60
07/06/18 TRANSFER ATM RATNA PURNAMA TO RATNA PURNAMA DE FROM315601001934507 TO315601027155539ATM	750,00		619.623,60
07/06/18 TRANSFER ATM RATNA PURNAMA TO RATNA PURNAMA DE FROM315601001934507 TO315601027155539ATM	500.000,00		119.623,60

tanggal transaksi	debet	kredit	Saldo
07/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
ATMLTRBCA 8220A 000005627		73.000,00	192.623,60
31560100193450 TRF PRIMA FROM H			
FATHORRAHMAN S			
07/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
6013013306969135#000000004418#MP		102.000,00	294.623,60
#TRFHMB LN 315601001934507MP			
6013013306969135			
08/06/18	14.500,00		280.123,60
085707020010 29SMS 23/05/2018-02/06/2018			
09/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
ATMLTRBCA B9503 000511760 31560100193450	1.700.000,00		1.980.123,60
TRF PRIMA FROM WAHYU AGUS BUDI			
09/06/18			
PENARIKAN TUNAI ATM HIMBARA	1.800.000,00		180.123,60
6013010837660340000000008854			
09/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
ATMLTRBCA B9503 000674483		708.000,00	888.123,60
31560100193450 TRF PRIMA FROM CHRISTINE			
IKA SU			
09/06/18			
DSHOPEE 0906 7977561 T:0374513:CMS	1.361.000,00		2.249.123,60
09/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
ATMLTRBCA B9503 000323858		1.100.000,00	3.349.123,60
31560100193450 TRF PRIMA FROM IS			
INDRAWATI			
10/06/18			
TRANSFER FROM315601001934507	1.500.000,00		1.849.123,60
TO008601087583502MP			
10/06/18			
PEMBAYARAN PRD51 725112539357MP	1.500.000,00		349.123,60
6013010837660340			
10/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
ATMLTRBCA B9503 000370691		713.000,00	1.062.123,60
31560100193450 TRF PRIMA FROM CHRISTINE			
IKA SU			

tanggal transaksi	debet	kredit	Saldo
11/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA B9503 000533230 31560100193450 TRF PRIMA FROM PAULUS BUDI HART		1.070.000,00	2.132.123,60
11/06/18 085707020010 17SMS 29/05/2018-06/06/2018	8.500,00		2.123.623,60
12/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA B9503 000582808 31560100193450 TRF PRIMA FROM CHRISTINE IKA SU		546.000,00	2.669.623,60
12/06/18 PENARIKAN DARI ATM 601301083766034000090525	600.000,00		2.069.623,60
12/06/18 TRANSFER FROM648301007698533 TO315601001934507MP		55.000,00	2.124.623,60
12/06/18 PENARIKAN DARI ATM 601301083766034000051617	500.000,00		1.624.623,60
13/06/18 TRANSFER ATM ENDANG PUJI LE TO RATNA PURNAMA DE n FROM384201002772507 TO315601001934507ATM		78.000,00	1.702.623,60
13/06/18 PENARIKAN DARI ATM 601301083766034000051617	500.000,00		1.202.623,60
13/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA B9503 000934161 31560100193450 TRF PRIMA FROM CHRISTINE IKA SU		718.000,00	1.920.623,60
13/06/18 PEMBAYARAN PUL-SIM 081233339070SMS 6013010837660340	1.500,00		1.919.123,60
13/06/18 PEMBAYARAN PUL-SIM 081233339070SMS 6013010837660340	20.000,00		1.899.123,60
14/06/18 PENARIKAN DARI ATM 601301083766034000351238	700.000,00		1.199.123,60
14/06/18 085707020010 11SMS 06/06/2018-10/06/2018	5.500,00		1.193.623,60

tanggal transaksi	debet	kredit	Saldo
15/06/18 PENARIKAN DARI ATM 601301083766034000001596	500.000,00		693.623,60
18/06/18 PENARIKAN TUNAI ATM HIMBARA 6013010837660340000000007052	7.500,00		686.123,60
18/06/18 PENARIKAN TUNAI ATM HIMBARA 6013010837660340000000007052	500.000,00		186.123,60
18/06/18 085707020010 6SMS 07/06/2018-13/06/2018	3.000,00		183.123,60
19/06/18 TRANSFER ATM NI MADE RONIAS TO RATNA PURNAMA DE FROM475601011749531 TO315601001934507ATM		371.000,00	554.123,60
19/06/18 TRANSFER SMS NANIH ROBIATUN TO RATNA PURNAMA DEW FROM431901000359503 TO315601001934507SMS		627.000,00	1.181.123,60
20/06/18 PEMBAYARAN PUL-SIM 081233339070SMS 6013010837660340	1.500,00		1.179.623,60
20/06/18 PEMBAYARAN PUL-SIM 081233339070SMS 6013010837660340	20.000,00		1.159.623,60
20/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA 7Z15R 000000873 31560100193450 TRF PRIMA FROM NI MADE RONIASIH		1.000.000,00	2.159.623,60
20/06/18 PENARIKAN TUNAI ATM HIMBARA 6013010837660340000000003717	500.000,00		1.659.623,60
20/06/18 PENARIKAN TUNAI ATM HIMBARA 6013010837660340000000003717	7.500,00		1.652.123,60
20/06/18 TRANSAKSI KREDIT DARI BANK LAIN 5264221680799733#100000750494#ATM #TRFHM TRF LINK FROM SDRI JENNY CLOWD LN 315601001934507ATM 5264221680799733		1.800.000,00	3.452.123,60
20/06/18 Bunga Rekening		518,00	3.452.641,60
21/06/18 TRANSFER FROM315601001934507	3.000.000,00		452.641,60

tanggal transaksi	debet	kredit	Saldo
TO315601027155539MP			
21/06/18 PENARIKAN DARI ATM 601301083766034000096046	250.000,00		202.641,60
21/06/18 TRANSFER SMS NANIH ROBIATUN TO RATNA PURNAMA DEW FROM431901000359503 TO315601001934507SMS		124.000,00	326.641,60
21/06/18 TRANSAKSI KREDIT DARI BANK LAIN 4890250009888104#000000626652#ATM #TRFLA TRF BERSAMA FROM INKUTIAN TI LA 315601001934507ATM 4890250009888104		530.000,00	856.641,60
21/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA 8008R 000001039 31560100193450 TRF PRIMA FROM HADI PRAJITNO		1.035.000,00	1.891.641,60
21/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA B9503 000213310 31560100193450 TRF PRIMA FROM HERLINA T		68.000,00	1.959.641,60
21/06/18 PAJAK BUNGA SIMPANAN	103,60		1.959.538,00
22/06/18 PENARIKAN TUNAI ATM HIMBARA 60130108376603400000000003012	800.000,00		1.159.538,00
22/06/18 TRANSFER ATM SUMIYATI TO RATNA PURNAMA DEv FROM412901020227539 TO315601001934507ATM		295.000,00	1.454.538,00
22/06/18 SETORAN TANPA BUKU RIYANTI- 315601001934507 395801011410537 T:3960051:NEWBRINETSWEB		441.000,00	1.895.538,00
22/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA B9503 000676656 31560100193450 TRF PRIMA FROM SAPTIANA ISADORA		185.000,00	2.080.538,00
22/06/18 TRANSFER FROM015201040023502 TO315601001934507MP		167.000,00	2.247.538,00

tanggal transaksi	debet	kredit	Saldo
22/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
5210838150160008#000000007144#ATM			
#TRFHM TRF LINK FROM SDRI SRI PUJI LE LN			
315601001934507ATM 5210838150160008			
	1.745.000,00	3.992.538,00	
22/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
4617005136157662#000000004329#MP			
#TRFHMB LN 315601001934507MP			
4617005136157662			
	485.000,00	4.477.538,00	
22/06/18			
TRANSFER ATM RATNA PURNAMA TO RATNA			
PURNAMA DEV FROM315601001934507	750,00		
TO315601027155539ATM		4.476.788,00	
22/06/18			
TRANSFER ATM RATNA PURNAMA TO RATNA			
PURNAMA DEV FROM315601001934507	3.500.000,00		
TO315601027155539ATM		976.788,00	
22/06/18			
085707020010 7SMS 09/06/2018-15/06/2018	3.500,00		
		973.288,00	
23/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
ATMLTRBCA B9503 000304934			
31560100193450 TRF PRIMA FROM NADIA			
BELLATRIX			
	2.426.000,00	3.399.288,00	
23/06/18			
PENARIKAN TUNAI ATM HIMBARA			
6013010837660340000000003167	700.000,00		
		2.699.288,00	
23/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
ATMLTRBCA 8439W 000005490			
31560100193450 TRF PRIMA FROM SEPTIANI			
PRASETI			
	77.000,00	2.776.288,00	
23/06/18			
TRANSFER EDC ALI JASMAN POHA TO RATNA			
PURNAMA D FROM222801018061507			
TO315601001934507EDC			
	320.000,00	3.096.288,00	
23/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
ATMLTRBCA 8468Z 000003742 31560100193450			
TRF PRIMA FROM WAWAN DARMAWAN			
	207.000,00	3.303.288,00	

tanggal transaksi	debet	kredit	Saldo
23/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
ATMLTRBCA B9503 000602373		105.000,00	3.408.288,00
31560100193450 TRF PRIMA FROM SUHARTO			
24/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
ATMLTRBCA B9503 000755079		728.000,00	4.136.288,00
31560100193450 TRF PRIMA FROM CHRISTINE IKA SU			
24/06/18			
PURCHASE MASTER CARD NP 04890			
000116753	836.020,00		3.300.268,00
NP60130108376603400000001167530000112807			
24/06/18			
PENARIKAN DARI ATM			
601301083766034000620338	500.000,00		2.800.268,00
24/06/18			
TRANSFER ATM RATNA PURNAMA TO RATNA			
PURNAMA DE FROM315601001934507	2.500.000,00		300.268,00
TO315601027155539ATM			
24/06/18			
TRANSFER ATM RATNA PURNAMA TO RATNA			
PURNAMA DE FROM315601001934507	750,00		299.518,00
TO315601027155539ATM			
25/06/18			
PENARIKAN TUNAI ATM HIMBARA			
6013010837660340000000008062	200.000,00		99.518,00
25/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
ATMLTRBCA B9503 000667005		312.000,00	411.518,00
31560100193450 TRF PRIMA FROM WAHYU AGUS BUDI			
25/06/18			
TRANSFER FROM656601009691531		170.000,00	581.518,00
TO315601001934507MP			
26/06/18			
SETORAN TANPA BUKU SUJIAH-			
315601001934507		368.000,00	949.518,00
T:3799052:NEWBRINETSWEB			
26/06/18			
TRANSAKSI KREDIT DARI BANK LAIN			
5576920032124143#000000001336#ATM		660.000,00	1.609.518,00
#TRFLA TRF BERSAMA FROM LANNY			

tanggal transaksi	debet	kredit	Saldo
SULISTYA LA 315601001934507ATM 5576920032124143			
26/06/18 PURCHASE EDC PRCH601301083766034005570027#10064345	358.500,00	1.251.018,00	
26/06/18 085707020010 21SMS 18/06/2018-22/06/2018	10.500,00	1.240.518,00	
27/06/18 PENARIKAN TUNAI ATM HIMBARA 6013010837660340000000001039	700.000,00	540.518,00	
27/06/18 PURCHASE EDC PRCH601301083766034005407321#10064345	306.300,00	234.218,00	
27/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA 7Z07U 000004983 31560100193450 TRF PRIMA FROM NITHA WIDIYANTHI		720.000,00	954.218,00
28/06/18 PENARIKAN DARI ATM 601301083766034000051617	200.000,00	754.218,00	
28/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA B9503 000170778 31560100193450 TRF PRIMA FROM PORIYANTI NINGSI		323.000,00	1.077.218,00
28/06/18 PENARIKAN DARI ATM 601301083766034000051617	1.000.000,00	77.218,00	
28/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA B9503 000884574 31560100193450 TRF PRIMA FROM CHRISTINE IKA SU		723.000,00	800.218,00
29/06/18 PENARIKAN DARI ATM 601301083766034000051617	700.000,00	100.218,00	
29/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA 7Z54E 000000441 31560100193450 TRF PRIMA FROM FEBY LAUREN		130.000,00	230.218,00

tanggal transaksi	debet	kredit	Saldo
30/06/18 TRANSAKSI KREDIT DARI BANK LAIN 4616994142097759#000000005410#MP #TRFHMB LN 315601001934507MP 4616994142097759		1.045.000,00	1.275.218,00
30/06/18 TRANSAKSI KREDIT DARI BANK LAIN ATMLTRBCA 8395V 000008587 31560100193450 TRF PRIMA FROM LAILA JUFRI		3.200.000,00	4.475.218,00
30/06/18 085707020010 14SMS 23/06/2018-26/06/2018	7.000,00		4.468.218,00
Total Mutasi	37.814.223,60	40.515.518,00	
Saldo Akhir			4.468.218,00

Catatan :

- Data mutasi rekening ini adalah posisi data 04 Jul 2018 20:04:33

Kembali

Tutup

Cetak