

# MUTASI REKENING



## Kriteria Pencarian

Rekening: Tabungan  
 Tanggal Awal:  
 Tanggal Akhir:  
 Periode: 1 Bulan Terakhir

## Daftar Transaksi - Tab.Syrplus bk Mdrh Mtlqh-IDR- (IDR) - 00000000348175329

Tanggal Transaksi	Uraian Transaksi	Tipe	Jumlah Pembayaran	Saldo
31-Aug-2014	BAGIHASIL/BONUS	Cr.	3,512.00	1,948,512.00
31-Aug-2014	BY ADMINISTRASI	Dr.	5,000.00	1,945,000.00
31-Aug-2014	TRF/PAY/TOP-UP ECHANNEL	Cr.	150,000.00	1,950,000.00
23-Aug-2014	TRF/PAY/TOP-UP ECHANNEL	Cr.	150,000.00	1,800,000.00
19-Aug-2014	TRF/PAY/TOP-UP ECHANNEL	Cr.	150,000.00	1,650,000.00
18-Aug-2014	TRF/PAY/TOP-UP ECHANNEL	Cr.	200,000.00	1,500,000.00
18-Aug-2014	PENARIKAN TUNAI	Dr.	300,000.00	1,300,000.00
16-Aug-2014	TRF/PAY/TOP-UP ECHANNEL	Cr.	150,000.00	1,600,000.00
16-Aug-2014	TRF/PAY/TOP-UP ECHANNEL	Cr.	300,000.00	1,450,000.00
15-Aug-2014	TRF/PAY/TOP-UP ECHANNEL	Cr.	300,000.00	1,150,000.00
15-Aug-2014	TRF/PAY/TOP-UP ECHANNEL	Cr.	200,000.00	850,000.00
15-Aug-2014	TRF/PAY/TOP-UP ECHANNEL	Cr.	150,000.00	650,000.00
11-Aug-2014	SETOR TUNAI SET AWAL IB HASANAH//583193	Cr.	500,000.00	500,000.00