

## Laporan Keuangan BIAS - Agustus 2017

<b>Mutasi Rekening</b>						
Rekening:	IDR 7103000507 - YPWA (BIMBINGAN ISLAM) (1007)					
Cabang:	ID0010072					
Periode:	01-08-2017 s/d 31-08-2017					
Total Debet (dlm Periode):	85,211,417.92					
Total Kredit (dlm Periode):	301,523,957.62					
Saldo Ril per 14-09-2017:	103,954,163.42					
Saldo per 01-08-2017:	32,663,363.72					
No	Waktu Transaksi	Tanggal Valuta	Deskripsi	Debet	Kredit	Saldo
1	01-08-2017 6:28	01-08-2017	ATMB Transfer To BSM 7103000507		175,025.00	32,838,388.72
2	01-08-2017 7:07	01-08-2017	Trf PRIMA to BSM - Prima		100,025.00	32,938,413.72
3	01-08-2017 7:33	01-08-2017	Trf BSM to BSM - BSMobile		100,000.00	33,038,413.72
4	01-08-2017 7:48	01-08-2017	Trf PRIMA to BSM - Prima		100,025.00	33,138,438.72
5	01-08-2017 8:06	01-08-2017	Trf PRIMA to BSM - Prima		500,000.00	33,638,438.72
6	01-08-2017 8:58	01-08-2017	BSM ATM Transfer To 7103000507		150,000.00	33,788,438.72
7	01-08-2017 9:38	01-08-2017	ATMB Transfer To BSM 7103000507		1,000,001.00	34,788,439.72
8	01-08-2017 10:58	01-08-2017	Trf BSM to BSM - Mandiri		50,000.00	34,838,439.72
9	01-08-2017 11:12	01-08-2017	Trf PRIMA to BSM - Prima		100,025.00	34,938,464.72
10	01-08-2017 11:58	01-08-2017	Trf PRIMA to BSM - Prima		100,000.00	35,038,464.72
11	01-08-2017 12:13	01-08-2017	ATMB Transfer To BSM 7103000507		100,025.00	35,138,489.72
12	01-08-2017 12:13	01-08-2017	ATMB Transfer To BSM 7103000507		100,025.00	35,238,514.72
13	01-08-2017 13:27	01-08-2017	ATMB Transfer To BSM 7103000507		100,025.00	35,338,539.72
14	01-08-2017 13:52	01-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	35,538,539.72
15	01-08-2017 14:11	01-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	35,738,539.72
16	01-08-2017 14:35	01-08-2017	Infaq blnan Iril No.I-0980		500,000.00	36,238,539.72
17	01-08-2017 15:08	01-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	36,538,539.72
18	01-08-2017 15:23	01-08-2017	Operasional markaz BIAS	9,500,000.00		27,038,539.72
19	01-08-2017 15:23	01-08-2017	Biaya Transaksi	6,500.00		27,032,039.72
20	01-08-2017 16:01	01-08-2017	Trf PRIMA to BSM - Prima		100,025.00	27,132,064.72

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21	01-08-2017 16:19	01-08-2017	Trf PRIMA to BSM - Prima		200,000.00	27,332,064.72
22	01-08-2017 17:21	01-08-2017	donasi markas Bias		100,025.00	27,432,089.72
23	01-08-2017 19:31	01-08-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	27,532,114.72
24	01-08-2017 19:44	01-08-2017	ATMB Transfer To BSM 7103000507		59,598.00	27,591,712.72
25	02-08-2017 6:20	02-08-2017	Trf PRIMA to BSM - Prima		50,000.00	27,641,712.72
26	02-08-2017 6:23	02-08-2017	Trf PRIMA to BSM - Prima		50,000.00	27,691,712.72
27	02-08-2017 6:27	02-08-2017	WAQAF Pusat Dakwah Bimbingan I		100,000.00	27,791,712.72
28	02-08-2017 6:37	02-08-2017	INFAQ		50,000.00	27,841,712.72
29	02-08-2017 6:58	02-08-2017	Trf PRIMA to BSM - Prima		500,025.00	28,341,737.72
30	02-08-2017 7:32	02-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	28,641,737.72
31	02-08-2017 7:35	02-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	28,841,737.72
32	02-08-2017 8:08	02-08-2017		83877215820	500,025.00	29,341,762.72
33	02-08-2017 8:20	02-08-2017	ATMB Transfer To BSM 7103000507		100,025.00	29,441,787.72
34	02-08-2017 8:26	02-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	29,541,787.72
35	02-08-2017 8:37	02-08-2017	Trf PRIMA to BSM - Prima		100,025.00	29,641,812.72
36	02-08-2017 9:24	02-08-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	29,741,837.72
37	02-08-2017 10:19	02-08-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	29,841,837.72
38	02-08-2017 10:44	02-08-2017	ATMB Transfer To BSM 7103000507		60,000.00	29,901,837.72
39	02-08-2017 10:47	02-08-2017	0140000-MOHAMAD ARIEF FIRMANSYAH-Do		1,500,000.00	31,401,837.72
40	02-08-2017 10:49	02-08-2017	INTERBANK TRANSFER TRANSACTION		50,025.00	31,451,862.72
41	02-08-2017 12:53	02-08-2017	Trf PRIMA to BSM - Prima		500,000.00	31,951,862.72
42	02-08-2017 13:17	02-08-2017	Trf PRIMA to BSM - Prima		200,000.00	32,151,862.72
43	02-08-2017 14:18	02-08-2017	Setoran Tunai		50,000.00	32,201,862.72
44	02-08-2017 14:58	02-08-2017	INTERBANK TRANSFER TRANSACTION		6,004,425.00	38,206,287.72
45	02-08-2017 15:05	02-08-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	39,206,287.72
46	02-08-2017 15:54	02-08-2017		0	250,000.00	39,456,287.72
47	02-08-2017 16:59	02-08-2017	Trf PRIMA to BSM - Prima		200,025.00	39,656,312.72
48	02-08-2017 18:05	02-08-2017	Trf PRIMA to BSM - Prima		200,000.00	39,856,312.72
49	02-08-2017 18:47	02-08-2017	Trf PRIMA to BSM - Prima		100,025.00	39,956,337.72
50	02-08-2017 19:06	02-08-2017	ATMB Transfer To BSM 7103000507		250,000.00	40,206,337.72
51	02-08-2017 19:29	02-08-2017	Trf PRIMA to BSM - Prima		100,000.00	40,306,337.72

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52	02-08-2017 20:14	02-08-2017	Trf PRIMA to BSM - Prima		425,574.00	40,731,911.72
53	02-08-2017 21:24	02-08-2017	Markas Dakwah#Rahmy#50025#2/8/		50,025.00	40,781,936.72
54	02-08-2017 22:03	02-08-2017	Trf PRIMA to BSM - Prima		250,000.00	41,031,936.72
55	03-08-2017 5:15	03-08-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	41,131,936.72
56	03-08-2017 7:15	03-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	41,231,936.72
57	03-08-2017 7:18	03-08-2017	ATMB Transfer To BSM 7103000507		50,000.00	41,281,936.72
58	03-08-2017 7:41	03-08-2017	Trf BSM to BSM - Mandiri		500,000.00	41,781,936.72
59	03-08-2017 8:03	03-08-2017	Trf BSM to BSM - Mandiri		100,000.00	41,881,936.72
60	03-08-2017 8:05	03-08-2017	Trf BSM to BSM - BSMobile		100,000.00	41,981,936.72
61	03-08-2017 8:48	03-08-2017	wakaf beli markaz dakwah bias		1,000,000.00	42,981,936.72
62	03-08-2017 9:02	03-08-2017	BSM ATM Transfer To 7103000507		1,000,000.00	43,981,936.72
63	03-08-2017 9:07	03-08-2017	Trf PRIMA to BSM - Prima		1,000,000.00	44,981,936.72
64	03-08-2017 9:23	03-08-2017	Trf PRIMA to BSM - Prima		100,025.00	45,081,961.72
65	03-08-2017 9:39	03-08-2017	0080000-PUTI DESRIANI-Markaz dakwah		350,000.00	45,431,961.72
66	03-08-2017 10:25	03-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	45,531,961.72
67	03-08-2017 10:28	03-08-2017	Trf BSM to BSM - Mandiri		50,000.00	45,581,961.72
68	03-08-2017 10:51	03-08-2017	BIAS		300,000.00	45,881,961.72
69	03-08-2017 11:05	03-08-2017	ATMB Transfer To BSM 7103000507		250,000.00	46,131,961.72
70	03-08-2017 12:20	03-08-2017	Trf PRIMA to BSM - Prima		100,000.00	46,231,961.72
71	03-08-2017 12:33	03-08-2017	Trf PRIMA to BSM - Prima		100,000.00	46,331,961.72
72	03-08-2017 12:57	03-08-2017	Trf PRIMA to BSM - Prima		200,000.00	46,531,961.72
73	03-08-2017 13:11	03-08-2017	0140000-RIA NOFRIENTY-Buat BiAS		400,025.00	46,931,986.72
74	03-08-2017 15:26	03-08-2017	Trf PRIMA to BSM - Prima		100,000.00	47,031,986.72
75	03-08-2017 16:21	03-08-2017	Trf PRIMA to BSM - Prima		250,000.00	47,281,986.72
76	03-08-2017 16:37	03-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	47,431,986.72
77	03-08-2017 17:20	03-08-2017	BSM ATM Transfer To 7103000507		598,717.00	48,030,703.72
78	03-08-2017 17:22	03-08-2017	Trf PRIMA to BSM - Prima		100,025.00	48,130,728.72
79	03-08-2017 19:11	03-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	48,230,728.72
80	03-08-2017 23:27	04-08-2017	INTERBANK TRANSFER TRANSACTION		50,000.00	48,280,728.72
81	04-08-2017 4:01	04-08-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	48,780,728.72
82	04-08-2017 5:06	04-08-2017	Trf PRIMA to BSM - Prima		100,000.00	48,880,728.72

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83	04-08-2017 7:03	04-08-2017	ATMB Transfer To BSM 7103000507		200,025.00	49,080,753.72
84	04-08-2017 7:50	04-08-2017	Trf PRIMA to BSM - Prima		500,000.00	49,580,753.72
85	04-08-2017 8:25	04-08-2017	ATMB Transfer To BSM 7103000507		50,000.00	49,630,753.72
86	04-08-2017 8:47	04-08-2017	Markaz Dakwah BIAS		250,000.00	49,880,753.72
87	04-08-2017 9:00	04-08-2017	Trf PRIMA to BSM - Prima		100,000.00	49,980,753.72
88	04-08-2017 9:01	04-08-2017	Trf PRIMA to BSM - Prima		50,000.00	50,030,753.72
89	04-08-2017 10:31	04-08-2017	BSM ATM Transfer To 7103000507		25,000.00	50,055,753.72
90	04-08-2017 10:58	04-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	50,255,753.72
91	04-08-2017 11:26	04-08-2017	UTK RMH/MARKAS DAKWAH BIAS		300,000.00	50,555,753.72
92	04-08-2017 12:05	04-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	50,755,753.72
93	04-08-2017 12:52	04-08-2017	ATMB Transfer To BSM 7103000507		256,407.00	51,012,160.72
94	04-08-2017 14:32	04-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	51,112,160.72
95	04-08-2017 14:37	04-08-2017	Infak Rumah U Markaz Dakwah		500,000.00	51,612,160.72
96	04-08-2017 14:41	04-08-2017	DARI AINUN PTK 085868520667		200,000.00	51,812,160.72
97	04-08-2017 15:37	04-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	52,012,160.72
98	04-08-2017 16:02	04-08-2017	Trf PRIMA to BSM - Prima		400,025.00	52,412,185.72
99	04-08-2017 16:17	04-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	52,512,185.72
100	04-08-2017 16:40	04-08-2017	Trf PRIMA to BSM - Prima		150,025.00	52,662,210.72
101	04-08-2017 16:44	04-08-2017	Trf BSM to BSM - Mandiri		100,000.00	52,762,210.72
102	04-08-2017 16:53	04-08-2017	ATMB Transfer To BSM 7103000507		200,025.00	52,962,235.72
103	04-08-2017 17:41	04-08-2017	Trf BSM to BSM - BSMobile		200,025.00	53,162,260.72
104	04-08-2017 17:46	04-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	53,662,260.72
105	04-08-2017 19:26	04-08-2017	Trf PRIMA to BSM - Prima		200,000.00	53,862,260.72
106	04-08-2017 20:56	04-08-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	54,862,260.72
107	05-08-2017 6:43	07-08-2017	BSM ATM Transfer To 7103000507		50,000.00	54,912,260.72
108	05-08-2017 7:09	07-08-2017	BSM ATM Transfer To 7103000507		500,000.00	55,412,260.72
109	05-08-2017 7:24	07-08-2017	BSM ATM Transfer To 7103000507		100,025.00	55,512,285.72
110	05-08-2017 7:27	07-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	55,712,285.72
111	05-08-2017 8:32	07-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	55,912,285.72
112	05-08-2017 9:21	07-08-2017	ATMB Transfer To BSM 7103000507		200,025.00	56,112,310.72
113	05-08-2017 9:22	07-08-2017	Trf PRIMA to BSM - Prima		500,000.00	56,612,310.72

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114	05-08-2017 9:35	07-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	56,812,310.72
115	05-08-2017 13:21	07-08-2017	Trf PRIMA to BSM - Prima		3,850,000.00	60,662,310.72
116	05-08-2017 14:11	07-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	61,162,310.72
117	05-08-2017 14:55	07-08-2017	ATMB Transfer To BSM 7103000507		5,000,000.00	66,162,310.72
118	05-08-2017 14:57	07-08-2017	BSM ATM Transfer To 7103000507		30,000.00	66,192,310.72
119	05-08-2017 15:14	07-08-2017	Rickar Aryel via Flip		70,000.00	66,262,310.72
120	05-08-2017 15:44	07-08-2017	Trf PRIMA to BSM - Prima		200,000.00	66,462,310.72
121	05-08-2017 16:19	07-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	66,562,310.72
122	05-08-2017 16:21	07-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	66,862,310.72
123	05-08-2017 18:33	07-08-2017	Trf PRIMA to BSM - Prima		70,190.00	66,932,500.72
124	05-08-2017 20:51	07-08-2017	dari toyib abdurahmansyah 0852		50,000.00	66,982,500.72
125	05-08-2017 22:06	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	67,057,500.72
126	05-08-2017 22:35	07-08-2017	ATMB Transfer To BSM 7103000507		255,000.00	67,312,500.72
127	05-08-2017 22:38	07-08-2017	INTERBANK TRANSFER TRANSACTION		150,000.00	67,462,500.72
128	05-08-2017 22:46	07-08-2017	Trf PRIMA to BSM - Prima		750,000.00	68,212,500.72
129	06-08-2017 5:19	07-08-2017	Rutin Agustus		151,515.00	68,364,015.72
130	06-08-2017 5:26	07-08-2017	INTERBANK TRANSFER TRANSACTION		200,000.00	68,564,015.72
131	06-08-2017 5:50	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	68,639,015.72
132	06-08-2017 6:27	07-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	68,714,015.72
133	06-08-2017 6:55	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	68,789,015.72
134	06-08-2017 7:10	07-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	69,089,015.72
135	06-08-2017 8:00	07-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	69,164,015.72
136	06-08-2017 8:30	07-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	69,334,015.72
137	06-08-2017 8:46	07-08-2017	order laela		75,000.00	69,409,015.72
138	06-08-2017 8:52	07-08-2017	markas dakwah dan studio bimbi		500,000.00	69,909,015.72
139	06-08-2017 9:14	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	69,984,015.72
140	06-08-2017 9:19	07-08-2017	85276513234		150,234.00	70,134,249.72
141	06-08-2017 9:45	07-08-2017	ATMB Transfer To BSM 7103000507		1,100,000.00	71,234,249.72
142	06-08-2017 11:01	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	71,309,249.72
143	06-08-2017 12:33	07-08-2017	Trf PRIMA to BSM - Prima		85,000.00	71,394,249.72
144	06-08-2017 13:02	07-08-2017	5		150,000.00	71,544,249.72

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145	06-08-2017 13:36	07-08-2017	ATMB Transfer To BSM 7103000507		2,250,000.00	73,794,249.72
146	06-08-2017 14:09	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	73,869,249.72
147	06-08-2017 14:13	07-08-2017	INTERBANK TRANSFER TRANSACTION		750,000.00	74,619,249.72
148	06-08-2017 14:18	07-08-2017	Trf PRIMA to BSM - Prima		225,000.00	74,844,249.72
149	06-08-2017 15:55	07-08-2017	Trf PRIMA to BSM - Prima		150,000.00	74,994,249.72
150	06-08-2017 16:02	07-08-2017	ATMB Transfer To BSM 7103000507		750,000.00	75,744,249.72
151	06-08-2017 17:10	07-08-2017	Kalender 1 Paket (Sunari)		75,001.00	75,819,250.72
152	06-08-2017 17:14	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	75,894,250.72
153	06-08-2017 17:19	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	75,969,250.72
154	06-08-2017 17:24	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	76,044,250.72
155	06-08-2017 17:25	07-08-2017	INTERBANK TRANSFER TRANSACTION		150,000.00	76,194,250.72
156	06-08-2017 17:45	07-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	76,344,250.72
157	06-08-2017 17:45	07-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	76,494,250.72
158	06-08-2017 17:50	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	76,569,250.72
159	06-08-2017 18:24	07-08-2017	kalender hijriyah		150,000.00	76,719,250.72
160	06-08-2017 18:25	07-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	76,869,250.72
161	06-08-2017 18:39	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	76,944,250.72
162	06-08-2017 18:53	07-08-2017	an.shinta		75,000.00	77,019,250.72
163	06-08-2017 19:18	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	77,094,250.72
164	06-08-2017 19:41	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	77,169,250.72
165	06-08-2017 20:21	07-08-2017	ATMB Transfer To BSM 7103000507		375,000.00	77,544,250.72
166	06-08-2017 20:30	07-08-2017	Kalender		150,000.00	77,694,250.72
167	06-08-2017 20:31	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	77,769,250.72
168	06-08-2017 20:33	07-08-2017	Trf PRIMA to BSM - Prima		150,000.00	77,919,250.72
169	06-08-2017 20:35	07-08-2017	INTERBANK TRANSFER TRANSACTION		150,000.00	78,069,250.72
170	06-08-2017 20:41	07-08-2017	ATMB Transfer To BSM 7103000507		50,000.00	78,119,250.72
171	06-08-2017 20:59	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	78,194,250.72
172	06-08-2017 21:00	07-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	78,269,250.72
173	06-08-2017 21:02	07-08-2017	BSM ATM Transfer To 7103000507		170,000.00	78,439,250.72
174	06-08-2017 21:04	07-08-2017		87700243782	150,000.00	78,589,250.72
175	06-08-2017 21:48	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	78,664,250.72

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176	06-08-2017 22:34	07-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	78,814,250.72
177	06-08-2017 22:35	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	78,889,250.72
178	07-08-2017 0:41	07-08-2017	ATMB Transfer To BSM 7103000507		160,000.00	79,049,250.72
179	07-08-2017 0:59	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	79,124,250.72
180	07-08-2017 4:47	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	79,199,250.72
181	07-08-2017 5:10	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	79,274,250.72
182	07-08-2017 5:31	07-08-2017	1234567890		85,000.00	79,359,250.72
183	07-08-2017 5:37	07-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	79,444,250.72
184	07-08-2017 5:40	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	79,519,250.72
185	07-08-2017 5:45	07-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	79,744,250.72
186	07-08-2017 5:56	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	79,819,250.72
187	07-08-2017 5:56	07-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	79,989,250.72
188	07-08-2017 6:58	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	80,064,250.72
189	07-08-2017 7:04	07-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	80,364,250.72
190	07-08-2017 7:27	07-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	80,664,250.72
191	07-08-2017 7:33	07-08-2017	Trf PRIMA to BSM - Prima		500,000.00	81,164,250.72
192	07-08-2017 8:26	07-08-2017	Trf PRIMA to BSM - Prima		150,000.00	81,314,250.72
193	07-08-2017 8:40	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	81,389,250.72
194	07-08-2017 8:44	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	81,464,250.72
195	07-08-2017 8:49	07-08-2017	Trf PRIMA to BSM - Prima		200,000.00	81,664,250.72
196	07-08-2017 9:10	07-08-2017	bayar 2 paket kalender		150,000.00	81,814,250.72
197	07-08-2017 9:14	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	81,889,250.72
198	07-08-2017 9:15	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	81,964,250.72
199	07-08-2017 9:21	07-08-2017	Biaya Transaksi	6,500.00		81,957,750.72
200	07-08-2017 9:21	07-08-2017	Pengembalian Uang lebih	2,018,500.00		79,939,250.72
201	07-08-2017 9:41	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	80,014,250.72
202	07-08-2017 9:41	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	80,089,250.72
203	07-08-2017 9:42	07-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	80,174,250.72
204	07-08-2017 9:54	07-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	80,674,250.72
205	07-08-2017 10:03	07-08-2017	Trf PRIMA to BSM - Prima		85,000.00	80,759,250.72
206	07-08-2017 10:07	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	80,834,250.72

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207	07-08-2017 10:20	07-08-2017	Kalender Astri Madjid		75,000.00	80,909,250.72
208	07-08-2017 10:30	07-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	80,994,250.72
209	07-08-2017 10:47	07-08-2017	ATMB Transfer To BSM 7103000507		510,000.00	81,504,250.72
210	07-08-2017 10:54	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	81,579,250.72
211	07-08-2017 11:02	07-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	81,729,250.72
212	07-08-2017 11:23	07-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	81,804,250.72
213	07-08-2017 11:33	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	81,879,250.72
214	07-08-2017 11:43	07-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	81,964,250.72
215	07-08-2017 11:47	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	82,039,250.72
216	07-08-2017 11:54	07-08-2017	Trf PRIMA to BSM - Prima		320,000.00	82,359,250.72
217	07-08-2017 12:18	07-08-2017		81342960962	150,000.00	82,509,250.72
218	07-08-2017 12:29	07-08-2017		3	85,000.00	82,594,250.72
219	07-08-2017 12:55	07-08-2017	Trf PRIMA to BSM - Prima		170,000.00	82,764,250.72
220	07-08-2017 12:59	07-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	82,839,250.72
221	07-08-2017 13:03	07-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	83,009,250.72
222	07-08-2017 13:22	07-08-2017	Trf PRIMA to BSM - Prima		170,000.00	83,179,250.72
223	07-08-2017 13:24	07-08-2017	SEMOGA MENJADI RUMAH PENUH BERKAH		1,000,000.00	84,179,250.72
224	07-08-2017 13:51	07-08-2017	1479999-SATRA WIYANTO DR MARS-IKUT		500,000.00	84,679,250.72
225	07-08-2017 13:58	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	84,754,250.72
226	07-08-2017 14:02	07-08-2017	Trf PRIMA to BSM - Prima		170,000.00	84,924,250.72
227	07-08-2017 14:30	07-08-2017	Kalender Hijriah (2 paket)		150,000.00	85,074,250.72
228	07-08-2017 15:34	07-08-2017	Trf PRIMA to BSM - Prima		150,000.00	85,224,250.72
229	07-08-2017 15:44	07-08-2017	ATMB Transfer To BSM 7103000507		525,000.00	85,749,250.72
230	07-08-2017 16:10	07-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	85,899,250.72
231	07-08-2017 16:27	07-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	86,049,250.72
232	07-08-2017 16:31	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	86,124,250.72
233	07-08-2017 16:50	07-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	86,294,250.72
234	07-08-2017 17:07	07-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	86,379,250.72
235	07-08-2017 19:12	07-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	86,679,250.72
236	07-08-2017 19:19	07-08-2017		808580	75,000.00	86,754,250.72
237	07-08-2017 19:36	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	86,829,250.72



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238	07-08-2017 19:39	07-08-2017	Trf PRIMA to BSM - Prima		75,000.00	86,904,250.72
239	07-08-2017 20:20	07-08-2017	INTERBANK TRANSFER TRANSACTION		150,000.00	87,054,250.72
240	07-08-2017 20:57	07-08-2017	Trf BSM to BSM - Mandiri		75,000.00	87,129,250.72
241	07-08-2017 21:00	07-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	87,204,250.72
242	07-08-2017 21:46	08-08-2017	Trf PRIMA to BSM - Prima		75,000.00	87,279,250.72
243	08-08-2017 5:38	08-08-2017	Trf PRIMA to BSM - Prima		85,000.00	87,364,250.72
244	08-08-2017 6:56	08-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	87,439,250.72
245	08-08-2017 7:08	08-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	87,939,250.72
246	08-08-2017 7:09	08-08-2017	markas bias		100,000.00	88,039,250.72
247	08-08-2017 7:25	08-08-2017	Trf BSM to BSM - Mandiri		100,000.00	88,139,250.72
248	08-08-2017 7:29	08-08-2017	Trf PRIMA to BSM - Prima		200,000.00	88,339,250.72
249	08-08-2017 9:30	08-08-2017	Trf PRIMA to BSM - Prima		75,000.00	88,414,250.72
250	08-08-2017 9:45	08-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	88,489,250.72
251	08-08-2017 9:47	08-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	88,639,250.72
252	08-08-2017 9:50	08-08-2017	Trf PRIMA to BSM - Prima		75,000.00	88,714,250.72
253	08-08-2017 10:13	08-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	88,789,250.72
254	08-08-2017 10:29	08-08-2017	ATMB Transfer To BSM 7103000507		50,000.00	88,839,250.72
255	08-08-2017 10:43	08-08-2017	Trf BSM to BSM - Mandiri		75,000.00	88,914,250.72
256	08-08-2017 10:47	08-08-2017	ATMB Transfer To BSM 7103000507		20,000.00	88,934,250.72
257	08-08-2017 10:49	08-08-2017	Trf PRIMA to BSM - Prima		85,000.00	89,019,250.72
258	08-08-2017 10:49	08-08-2017	Trf BSM to BSM - Mandiri		75,000.00	89,094,250.72
259	08-08-2017 10:58	08-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	89,169,250.72
260	08-08-2017 11:13	08-08-2017	Trf PRIMA to BSM - Prima		75,000.00	89,244,250.72
261	08-08-2017 11:28	08-08-2017	Trf PRIMA to BSM - Prima		250,000.00	89,494,250.72
262	08-08-2017 12:18	08-08-2017	H IRZAL M		170,000.00	89,664,250.72
263	08-08-2017 12:23	08-08-2017	ATMB Transfer To BSM 7103000507		450,000.00	90,114,250.72
264	08-08-2017 12:35	08-08-2017	Trf PRIMA to BSM - Prima		100,000.00	90,214,250.72
265	08-08-2017 12:43	08-08-2017	Trf PRIMA to BSM - Prima		300,025.00	90,514,275.72
266	08-08-2017 12:52	08-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	90,589,275.72
267	08-08-2017 13:06	08-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	90,664,275.72
268	08-08-2017 13:08	08-08-2017	Trf PRIMA to BSM - Prima		350,000.00	91,014,275.72

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269	08-08-2017 13:18	08-08-2017	ATMB Transfer To BSM 7103000507		525,000.00	91,539,275.72
270	08-08-2017 13:18	08-08-2017	Trf PRIMA to BSM - Prima		150,000.00	91,689,275.72
271	08-08-2017 13:19	08-08-2017	Trf PRIMA to BSM - Prima		150,000.00	91,839,275.72
272	08-08-2017 13:28	08-08-2017	85295523315		300,000.00	92,139,275.72
273	08-08-2017 13:30	08-08-2017	ATMB Transfer To BSM 7103000507		50,000.00	92,189,275.72
274	08-08-2017 14:24	08-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	92,339,275.72
275	08-08-2017 14:37	08-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	92,489,275.72
276	08-08-2017 14:40	08-08-2017	ATMB Transfer To BSM 7103000507		160,000.00	92,649,275.72
277	08-08-2017 14:49	08-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	92,724,275.72
278	08-08-2017 15:21	08-08-2017	Trf PRIMA to BSM - Prima		500,000.00	93,224,275.72
279	08-08-2017 15:22	08-08-2017	Dian Pratiwi via Flip		150,000.00	93,374,275.72
280	08-08-2017 15:45	08-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	93,599,275.72
281	08-08-2017 15:53	08-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	93,674,275.72
282	08-08-2017 16:27	08-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	93,824,275.72
283	08-08-2017 16:28	08-08-2017	Trf PRIMA to BSM - Prima		150,000.00	93,974,275.72
284	08-08-2017 17:57	08-08-2017	Trf PRIMA to BSM - Prima		85,000.00	94,059,275.72
285	08-08-2017 18:44	08-08-2017	Trf PRIMA to BSM - Prima		75,000.00	94,134,275.72
286	08-08-2017 19:16	08-08-2017	Trf PRIMA to BSM - Prima		75,000.00	94,209,275.72
287	08-08-2017 19:17	08-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	94,359,275.72
288	08-08-2017 19:23	08-08-2017	Trf PRIMA to BSM - Prima		75,000.00	94,434,275.72
289	08-08-2017 21:14	09-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	94,509,275.72
290	09-08-2017 6:10	09-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	94,584,275.72
291	09-08-2017 6:46	09-08-2017		1	170,000.00	94,754,275.72
292	09-08-2017 6:47	09-08-2017		2	170,000.00	94,924,275.72
293	09-08-2017 7:15	09-08-2017	ATMB Transfer To BSM 7103000507		175,000.00	95,099,275.72
294	09-08-2017 8:12	09-08-2017	Trf PRIMA to BSM - Prima		150,000.00	95,249,275.72
295	09-08-2017 8:27	09-08-2017	Trf PRIMA to BSM - Prima		650,000.00	95,899,275.72
296	09-08-2017 9:05	09-08-2017	Trf PRIMA to BSM - Prima		225,000.00	96,124,275.72
297	09-08-2017 9:35	09-08-2017	BSM ATM Transfer To 7103000507		75,000.00	96,199,275.72
298	09-08-2017 10:02	09-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	96,349,275.72
299	09-08-2017 10:13	09-08-2017	Trf PRIMA to BSM - Prima		250,000.00	96,599,275.72

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300	09-08-2017 10:13	09-08-2017	0140000-AGUNG SUYONO- Markas Dakwah		200,025.00	96,799,300.72
301	09-08-2017 10:14	09-08-2017	Trf PRIMA to BSM - Prima	250,000.00		96,549,300.72
302	09-08-2017 10:39	09-08-2017	Pindah Markaz dan pernik bias	9,812,865.00		86,736,435.72
303	09-08-2017 10:39	09-08-2017	Biaya Transaksi	6,500.00		86,729,935.72
304	09-08-2017 10:47	09-08-2017	order laela		323,833.00	87,053,768.72
305	09-08-2017 10:55	09-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	87,153,768.72
306	09-08-2017 10:57	09-08-2017	INTERBANK TRANSFER TRANSACTION		225,000.00	87,378,768.72
307	09-08-2017 11:43	09-08-2017	Setoran Tunai		170,000.00	87,548,768.72
308	09-08-2017 12:35	09-08-2017	Trf PRIMA to BSM - Prima		100,025.00	87,648,793.72
309	09-08-2017 13:09	09-08-2017	Trf PRIMA to BSM - Prima		150,000.00	87,798,793.72
310	09-08-2017 13:44	09-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	87,873,793.72
311	09-08-2017 13:50	09-08-2017	STR YPWA BIMBINGAN ISLAM		250,025.00	88,123,818.72
312	09-08-2017 13:50	09-08-2017	STR YPWA BIMBINGAN ISLAM		100,000.00	88,223,818.72
313	09-08-2017 16:19	09-08-2017	Trf PRIMA to BSM - Prima		150,000.00	88,373,818.72
314	09-08-2017 16:27	09-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	88,523,818.72
315	09-08-2017 16:35	09-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	88,673,818.72
316	09-08-2017 16:41	09-08-2017	ATMB Transfer To BSM 7103000507		750,000.00	89,423,818.72
317	09-08-2017 17:04	09-08-2017	Trf PRIMA to BSM - Prima		150,000.00	89,573,818.72
318	09-08-2017 17:19	09-08-2017	Trf PRIMA to BSM - Prima		270,000.00	89,843,818.72
319	09-08-2017 17:37	09-08-2017	ATMB Transfer To BSM 7103000507		810,000.00	90,653,818.72
320	09-08-2017 18:19	09-08-2017	Trf PRIMA to BSM - Prima		1,000,000.00	91,653,818.72
321	09-08-2017 19:20	09-08-2017	Trf PRIMA to BSM - Prima		255,000.00	91,908,818.72
322	09-08-2017 20:21	09-08-2017	Trf BSM to BSM - Mandiri		150,000.00	92,058,818.72
323	09-08-2017 23:01	10-08-2017	BSM ATM Transfer To 7103000507		75,000.00	92,133,818.72
324	10-08-2017 5:30	10-08-2017	Trf PRIMA to BSM - Prima		75,000.00	92,208,818.72
325	10-08-2017 6:29	10-08-2017	Trf BSM to BSM - Mandiri		100,025.00	92,308,843.72
326	10-08-2017 7:02	10-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	92,458,843.72
327	10-08-2017 8:46	10-08-2017	ATMB Transfer To BSM 7103000507		400,000.00	92,858,843.72
328	10-08-2017 9:08	10-08-2017	ATMB Transfer To BSM 7103000507		375,000.00	93,233,843.72
329	10-08-2017 9:37	10-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	93,383,843.72
330	10-08-2017 10:15	10-08-2017	Trf PRIMA to BSM - Prima		170,000.00	93,553,843.72

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331	10-08-2017 10:43	10-08-2017	Trf PRIMA to BSM - Prima		225,000.00	93,778,843.72
332	10-08-2017 10:57	10-08-2017	Trf PRIMA to BSM - Prima		10,000,000.00	103,778,843.72
333	10-08-2017 11:19	10-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	103,928,843.72
334	10-08-2017 11:35	10-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	104,153,843.72
335	10-08-2017 11:57	10-08-2017	Trf PRIMA to BSM - Prima		150,000.00	104,303,843.72
336	10-08-2017 12:06	10-08-2017	ATMB Transfer To BSM 7103000507		50,000.00	104,353,843.72
337	10-08-2017 12:23	10-08-2017	kalender		85,000.00	104,438,843.72
338	10-08-2017 12:34	10-08-2017	ATMB Transfer To BSM 7103000507		375,000.00	104,813,843.72
339	10-08-2017 13:03	10-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	104,888,843.72
340	10-08-2017 13:08	10-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	105,038,843.72
341	10-08-2017 13:09	10-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	105,113,843.72
342	10-08-2017 13:15	10-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	105,188,843.72
343	10-08-2017 13:17	10-08-2017	kalender		150,000.00	105,338,843.72
344	10-08-2017 13:19	10-08-2017	kalender		150,000.00	105,488,843.72
345	10-08-2017 13:21	10-08-2017	ATMB Transfer To BSM 7103000507		500,025.00	105,988,868.72
346	10-08-2017 13:39	10-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	106,138,868.72
347	10-08-2017 13:40	10-08-2017	Studio Bimbingan Islam Markaz		100,000.00	106,238,868.72
348	10-08-2017 14:22	10-08-2017	----- INTERBANK TRANSFER TRANSACTION		85,000.00	106,323,868.72
349	10-08-2017 14:29	10-08-2017	1paket kalender hijriah yuyun		75,000.00	106,398,868.72
350	10-08-2017 14:29	10-08-2017	Trf BSM to BSM - BSMobile		75,000.00	106,473,868.72
351	10-08-2017 14:31	10-08-2017	1 paket kalender		75,000.00	106,548,868.72
352	10-08-2017 14:56	10-08-2017	Trf PRIMA to BSM - Prima		750,000.00	107,298,868.72
353	10-08-2017 15:16	10-08-2017	PO Kalender 1 paket Juppiriadi		85,000.00	107,383,868.72
354	10-08-2017 15:19	10-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	107,533,868.72
355	10-08-2017 15:46	10-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	107,683,868.72
356	10-08-2017 15:58	10-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	107,758,868.72
357	10-08-2017 16:09	10-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	107,908,868.72
358	10-08-2017 16:20	10-08-2017	ATMB Transfer To BSM 7103000507		50,025.00	107,958,893.72
359	10-08-2017 16:20	10-08-2017		1	300,000.00	108,258,893.72
360	10-08-2017 17:44	10-08-2017	Qory Indra Septiad via Flip		50,025.00	108,308,918.72
361	10-08-2017 18:04	10-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	108,458,918.72

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362	10-08-2017 18:38	10-08-2017	Trf BSM to BSM - Mandiri		75,000.00	108,533,918.72
363	10-08-2017 18:51	10-08-2017	Trf PRIMA to BSM - Prima		300,025.00	108,833,943.72
364	10-08-2017 18:59	10-08-2017	Trf PRIMA to BSM - Prima		1,000,025.00	109,833,968.72
365	10-08-2017 20:02	10-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	109,908,968.72
366	10-08-2017 20:08	10-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	109,983,968.72
367	10-08-2017 20:11	10-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	110,133,968.72
368	10-08-2017 21:13	11-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	110,283,968.72
369	10-08-2017 23:47	11-08-2017	Trf PRIMA to BSM - Prima		60,000.00	110,343,968.72
370	11-08-2017 4:45	11-08-2017	Trf PRIMA to BSM - Prima		75,000.00	110,418,968.72
371	11-08-2017 5:23	11-08-2017	BSM ATM Transfer to BSM 7103000507		150,000.00	110,568,968.72
372	11-08-2017 5:51	11-08-2017	Trf PRIMA to BSM - Prima		200,000.00	110,768,968.72
373	11-08-2017 6:52	11-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	110,938,968.72
374	11-08-2017 7:06	11-08-2017	ATMB Transfer To BSM 7103000507		425,000.00	111,363,968.72
375	11-08-2017 7:41	11-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	111,533,968.72
376	11-08-2017 8:08	11-08-2017	sdh transfer		100,000.00	111,633,968.72
377	11-08-2017 9:00	11-08-2017	ATMB Transfer To BSM 7103000507		250,000.00	111,883,968.72
378	11-08-2017 9:09	11-08-2017	BSM ATM Transfer To 7103000507		250,000.00	112,133,968.72
379	11-08-2017 9:29	11-08-2017	INTERBANK TRANSFER TRANSACTION		225,000.00	112,358,968.72
380	11-08-2017 9:55	11-08-2017	Trf BSM to BSM - Mandiri		75,000.00	112,433,968.72
381	11-08-2017 10:31	11-08-2017	Trf PRIMA to BSM - Prima		200,025.00	112,633,993.72
382	11-08-2017 10:46	11-08-2017	PO 3paket kalender #Kasmiati		255,000.00	112,888,993.72
383	11-08-2017 10:51	11-08-2017	Trf PRIMA to BSM - Prima		800,000.00	113,688,993.72
384	11-08-2017 10:58	11-08-2017	PO 11paket Kalender #Sry Jumia		935,000.00	114,623,993.72
385	11-08-2017 11:12	11-08-2017	0140000-JAVAS AMANAH SEJAHTERA P-ma		250,000.00	114,873,993.72
386	11-08-2017 11:20	11-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	115,043,993.72
387	11-08-2017 11:21	11-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	115,128,993.72
388	11-08-2017 12:24	11-08-2017	Trf PRIMA to BSM - Prima		225,000.00	115,353,993.72
389	11-08-2017 12:48	11-08-2017	Trf PRIMA to BSM - Prima		75,000.00	115,428,993.72
390	11-08-2017 12:51	11-08-2017	Trf PRIMA to BSM - Prima		255,000.00	115,683,993.72
391	11-08-2017 13:01	11-08-2017	Trf PRIMA to BSM - Prima		75,000.00	115,758,993.72
392	11-08-2017 13:08	11-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	115,833,993.72

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393	11-08-2017 13:27	11-08-2017	donasi jariah		1,000,342.00	116,834,335.72
394	11-08-2017 14:11	11-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	116,909,335.72
395	11-08-2017 14:15	11-08-2017	Trf BSM to BSM - Mandiri		200,000.00	117,109,335.72
396	11-08-2017 14:21	11-08-2017	inna-kitab		129,775.00	117,239,110.72
397	11-08-2017 14:30	11-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	117,314,110.72
398	11-08-2017 14:33	11-08-2017	PEMB 2 PAKET KALENDER HIJRIYAH		150,000.00	117,464,110.72
399	11-08-2017 14:41	11-08-2017	Trf BSM to BSM - BSMobile		150,000.00	117,614,110.72
400	11-08-2017 14:42	11-08-2017	Trf PRIMA to BSM - Prima		250,000.00	117,864,110.72
401	11-08-2017 14:54	11-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	117,949,110.72
402	11-08-2017 15:51	11-08-2017	Trf PRIMA to BSM - Prima		75,000.00	118,024,110.72
403	11-08-2017 16:52	11-08-2017	ATMB Transfer To BSM 7103000507		450,000.00	118,474,110.72
404	11-08-2017 17:13	11-08-2017	Trf PRIMA to BSM - Prima		85,000.00	118,559,110.72
405	11-08-2017 17:25	11-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	118,659,110.72
406	11-08-2017 17:31	11-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	118,734,110.72
407	11-08-2017 17:32	11-08-2017	BSM ATM Transfer To 7103000507		75,000.00	118,809,110.72
408	11-08-2017 17:47	11-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	118,884,110.72
409	11-08-2017 17:48	11-08-2017	Trf PRIMA to BSM - Prima		200,000.00	119,084,110.72
410	11-08-2017 18:23	11-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	119,309,110.72
411	11-08-2017 18:35	11-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	119,384,110.72
412	11-08-2017 19:42	11-08-2017		22222	75,000.00	119,459,110.72
413	11-08-2017 21:16	11-08-2017	Trf PRIMA to BSM - Prima		600,000.00	120,059,110.72
414	11-08-2017 23:23	14-08-2017	Trf PRIMA to BSM - Prima		190,000.00	120,249,110.72
415	12-08-2017 5:28	14-08-2017	Donasi Pemb. Rumah utk Markaz		250,000.00	120,499,110.72
416	12-08-2017 5:38	14-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	120,584,110.72
417	12-08-2017 5:40	14-08-2017	Trf PRIMA to BSM - Prima		75,000.00	120,659,110.72
418	12-08-2017 6:00	14-08-2017	Trf PRIMA to BSM - Prima		75,000.00	120,734,110.72
419	12-08-2017 7:27	14-08-2017	Trf BSM to BSM - Mandiri		300,000.00	121,034,110.72
420	12-08-2017 8:00	14-08-2017	Trf PRIMA to BSM - Prima		212,678.00	121,246,788.72
421	12-08-2017 8:15	14-08-2017	Trf BSM to BSM - Prima		300,000.00	121,546,788.72
422	12-08-2017 8:23	14-08-2017		1	680,000.00	122,226,788.72
423	12-08-2017 8:28	14-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	122,396,788.72

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424	12-08-2017 8:50	14-08-2017	Trf PRIMA to BSM - Prima		375,000.00	122,771,788.72
425	12-08-2017 8:56	14-08-2017	bantuan pembuatan markas dakwa		50,000.00	122,821,788.72
426	12-08-2017 9:12	14-08-2017	Trf PRIMA to BSM - Prima		4,285,715.00	127,107,503.72
427	12-08-2017 9:18	14-08-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	127,207,503.72
428	12-08-2017 10:04	14-08-2017	INTERBANK TRANSFER TRANSACTION		150,000.00	127,357,503.72
429	12-08-2017 10:08	14-08-2017	Trf PRIMA to BSM - Prima		85,000.00	127,442,503.72
430	12-08-2017 10:29	14-08-2017	ATMB Transfer To BSM 7103000507		255,000.00	127,697,503.72
431	12-08-2017 10:49	14-08-2017	Trf BSM to BSM - BSMobile		150,000.00	127,847,503.72
432	12-08-2017 10:53	14-08-2017	Trf PRIMA to BSM - Prima		150,000.00	127,997,503.72
433	12-08-2017 11:00	14-08-2017	Trf PRIMA to BSM - Prima		375,000.00	128,372,503.72
434	12-08-2017 11:13	14-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	128,447,503.72
435	12-08-2017 12:36	14-08-2017	Trf PRIMA to BSM - Prima		500,025.00	128,947,528.72
436	12-08-2017 13:05	14-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	129,117,528.72
437	12-08-2017 13:45	14-08-2017	ongkir		23,000.00	129,140,528.72
438	12-08-2017 13:54	14-08-2017	Trf PRIMA to BSM - Prima		50,000.00	129,190,528.72
439	12-08-2017 13:57	14-08-2017	utk markaz bias		1,000,000.00	130,190,528.72
440	12-08-2017 14:53	14-08-2017	ATMB Transfer To BSM 7103000507		180,000.00	130,370,528.72
441	12-08-2017 15:06	14-08-2017	Trf PRIMA to BSM - Prima		150,000.00	130,520,528.72
442	12-08-2017 15:50	14-08-2017	ATMB Transfer To BSM 7103000507		20,000.00	130,540,528.72
443	12-08-2017 16:36	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	130,615,528.72
444	12-08-2017 16:48	14-08-2017	#Kalender#9paket#9orang- rinci		765,000.00	131,380,528.72
445	12-08-2017 17:02	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	131,455,528.72
446	12-08-2017 18:31	14-08-2017	ATMB Transfer To BSM 7103000507		300,025.00	131,755,553.72
447	12-08-2017 18:37	14-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	132,255,553.72
448	12-08-2017 18:59	14-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	132,340,553.72
449	12-08-2017 19:48	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	132,415,553.72
450	12-08-2017 20:03	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	132,490,553.72
451	12-08-2017 20:09	14-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	132,565,553.72
452	12-08-2017 20:14	14-08-2017	BSM ATM Transfer To 7103000507		85,000.00	132,650,553.72
453	12-08-2017 20:23	14-08-2017	Trf PRIMA to BSM - Prima		75,000.00	132,725,553.72
454	12-08-2017 20:42	14-08-2017		12082017001	75,000.00	132,800,553.72

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455	12-08-2017 20:51	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	132,875,553.72
456	12-08-2017 20:56	14-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	133,025,553.72
457	12-08-2017 21:16	14-08-2017	Trf PRIMA to BSM - Prima		100,000.00	133,125,553.72
458	12-08-2017 22:24	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	133,200,553.72
459	13-08-2017 05:39	14-08-2017	Trf PRIMA to BSM - Prima		750,000.00	133,950,553.72
460	13-08-2017 06:51	14-08-2017	ATMB Transfer To BSM 7103000507		255,000.00	134,205,553.72
461	13-08-2017 07:31	14-08-2017	Trf PRIMA to BSM - Prima		50,000.00	134,255,553.72
462	13-08-2017 08:20	14-08-2017	ATMB Transfer To BSM 7103000507		320,000.00	134,575,553.72
463	13-08-2017 08:48	14-08-2017	Trf PRIMA to BSM - Prima		85,000.00	134,660,553.72
464	13-08-2017 10:25	14-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	134,745,553.72
465	13-08-2017 11:12	14-08-2017	Trf PRIMA to BSM - Prima		85,000.00	134,830,553.72
466	13-08-2017 11:18	14-08-2017	Trf PRIMA to BSM - Prima		75,000.00	134,905,553.72
467	13-08-2017 12:26	14-08-2017	ATMB Transfer To BSM 7103000507		20,000.00	134,925,553.72
468	13-08-2017 13:40	14-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	135,000,553.72
469	13-08-2017 14:41	14-08-2017	ATMB Transfer To BSM 7103000507		250,000.00	135,250,553.72
470	13-08-2017 16:18	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	135,325,553.72
471	13-08-2017 16:19	14-08-2017	Trf BSM to BSM - BSMobile		75,000.00	135,400,553.72
472	13-08-2017 18:27	14-08-2017	kitab inna		120,000.00	135,520,553.72
473	13-08-2017 18:40	14-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	135,820,553.72
474	13-08-2017 18:48	14-08-2017	pre order kalender hijriah a.n		75,000.00	135,895,553.72
475	13-08-2017 19:03	14-08-2017	Trf PRIMA to BSM - Prima		75,000.00	135,970,553.72
476	13-08-2017 19:14	14-08-2017	Trf PRIMA to BSM - Prima		10,000,000.00	145,970,553.72
477	13-08-2017 19:16	14-08-2017	Trf PRIMA to BSM - Prima		75,000.00	146,045,553.72
478	13-08-2017 19:22	14-08-2017	ATMB Transfer To BSM 7103000507		425,000.00	146,470,553.72
479	13-08-2017 20:12	14-08-2017		4477	85,000.00	146,555,553.72
480	13-08-2017 20:13	14-08-2017		4477	75,000.00	146,630,553.72
481	13-08-2017 20:30	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	146,705,553.72
482	13-08-2017 21:22	14-08-2017	Kalender Bias		75,000.00	146,780,553.72
483	14-08-2017 00:25	14-08-2017	Trf BSM to BSM - BSMobile		75,000.00	146,855,553.72
484	14-08-2017 05:14	14-08-2017	Trf PRIMA to BSM - Prima		344,282.00	147,199,835.72
485	14-08-2017 07:19	14-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	147,499,835.72



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486	14-08-2017 08:06	14-08-2017	Trf PRIMA to BSM - Prima		100,000.00	147,599,835.72
487	14-08-2017 08:35	14-08-2017	Trf PRIMA to BSM - Prima		85,000.00	147,684,835.72
488	14-08-2017 08:53	14-08-2017	Trf PRIMA to BSM - Prima		75,000.00	147,759,835.72
489	14-08-2017 09:03	14-08-2017	0140000-ANDRI YULIANDRI-bias		100,000.00	147,859,835.72
490	14-08-2017 09:04	14-08-2017	0080000-FARIDA HAMID-order kalender		150,000.00	148,009,835.72
491	14-08-2017 09:10	14-08-2017	Trf PRIMA to BSM - Prima		75,014.00	148,084,849.72
492	14-08-2017 09:10	14-08-2017	Trf PRIMA to BSM - Prima		450,000.00	148,534,849.72
493	14-08-2017 09:19	14-08-2017	PESAN KALENDER HIJRIAH 3 PCS		225,000.00	148,759,849.72
494	14-08-2017 09:51	14-08-2017	BSM ATM Transfer To 7103000507		170,000.00	148,929,849.72
495	14-08-2017 09:53	14-08-2017	BSM ATM Transfer To 7103000507		170,000.00	149,099,849.72
496	14-08-2017 10:05	14-08-2017	Trf PRIMA to BSM - Prima		151,000.00	149,250,849.72
497	14-08-2017 10:06	14-08-2017	Trf BSM to BSM - BSMobile		150,000.00	149,400,849.72
498	14-08-2017 10:16	14-08-2017	Trf PRIMA to BSM - Prima		75,000.00	149,475,849.72
499	14-08-2017 10:24	14-08-2017	Trf PRIMA to BSM - Prima		250,000.00	149,725,849.72
500	14-08-2017 10:24	14-08-2017		99	150,000.00	149,875,849.72
501	14-08-2017 10:29	14-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	150,045,849.72
502	14-08-2017 10:42	14-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	150,195,849.72
503	14-08-2017 10:43	14-08-2017	ATMB Transfer To BSM 7103000507		255,000.00	150,450,849.72
504	14-08-2017 11:08	14-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	150,950,849.72
505	14-08-2017 11:44	14-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	151,100,849.72
506	14-08-2017 11:52	14-08-2017	ATMB Transfer To BSM 7103000507		50,000.00	151,150,849.72
507	14-08-2017 12:08	14-08-2017	Trf PRIMA to BSM - Prima		250,000.00	151,400,849.72
508	14-08-2017 12:41	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	151,475,849.72
509	14-08-2017 12:45	14-08-2017	kalender 3 paket		225,000.00	151,700,849.72
510	14-08-2017 13:13	14-08-2017	Trf PRIMA to BSM - Prima		170,000.00	151,870,849.72
511	14-08-2017 13:32	14-08-2017	kalender		150,000.00	152,020,849.72
512	14-08-2017 13:39	14-08-2017	Trf PRIMA to BSM - Prima		5,000,000.00	157,020,849.72
513	14-08-2017 14:34	14-08-2017	bayr kalender 2 pkt		150,000.00	157,170,849.72
514	14-08-2017 14:49	14-08-2017	beli kalender Hijriyah 5 paket		375,000.00	157,545,849.72
515	14-08-2017 15:01	14-08-2017	INTERBANK TRANSFER TRANSACTION		85,000.00	157,630,849.72
516	14-08-2017 15:24	14-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	157,800,849.72

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517	14-08-2017 15:29	14-08-2017	Trf PRIMA to BSM - Prima		200,000.00	158,000,849.72
518	14-08-2017 15:32	14-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	158,200,849.72
519	14-08-2017 15:38	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	158,275,849.72
520	14-08-2017 15:47	14-08-2017	Trf PRIMA to BSM - Prima		500,000.00	158,775,849.72
521	14-08-2017 15:55	14-08-2017	BSM ATM Transfer To 7103000507		225,000.00	159,000,849.72
522	14-08-2017 17:02	14-08-2017	Trf PRIMA to BSM - Prima		85,000.00	159,085,849.72
523	14-08-2017 17:07	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	159,160,849.72
524	14-08-2017 17:24	14-08-2017	Trf PRIMA to BSM - Prima		225,000.00	159,385,849.72
525	14-08-2017 17:25	14-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	159,460,849.72
526	14-08-2017 17:26	14-08-2017	Trf PRIMA to BSM - Prima		85,000.00	159,545,849.72
527	14-08-2017 17:26	14-08-2017	Trf PRIMA to BSM - Prima	85,000.00		159,460,849.72
528	14-08-2017 17:34	14-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	159,545,849.72
529	14-08-2017 17:46	14-08-2017	Biaya adm. BSMNET Juli 17	10,000.00		159,535,849.72
530	14-08-2017 18:14	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	159,610,849.72
531	14-08-2017 20:07	14-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	159,760,849.72
532	14-08-2017 20:11	14-08-2017	Trf PRIMA to BSM - Prima		750,000.00	160,510,849.72
533	14-08-2017 20:20	14-08-2017	Trf PRIMA to BSM - Prima		75,000.00	160,585,849.72
534	14-08-2017 20:22	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	160,660,849.72
535	14-08-2017 20:36	14-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	160,735,849.72
536	15-08-2017 05:48	15-08-2017	Trf PRIMA to BSM - Prima		19,999.00	160,755,848.72
537	15-08-2017 06:36	15-08-2017	Trf PRIMA to BSM - Prima		75,000.00	160,830,848.72
538	15-08-2017 07:24	15-08-2017	Trf PRIMA to BSM - Prima		250,000.00	161,080,848.72
539	15-08-2017 07:33	15-08-2017	ATMB Transfer To BSM 7103000507		50,001.00	161,130,849.72
540	15-08-2017 08:03	15-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	161,205,849.72
541	15-08-2017 08:22	15-08-2017	Trf PRIMA to BSM - Prima		75,000.00	161,280,849.72
542	15-08-2017 09:12	15-08-2017	ATMB Transfer To BSM 7103000507		600,000.00	161,880,849.72
543	15-08-2017 09:12	15-08-2017	Trf PRIMA to BSM - Prima		150,000.00	162,030,849.72
544	15-08-2017 10:30	15-08-2017	BSM ATM Transfer To 7103000507		170,000.00	162,200,849.72
545	15-08-2017 10:32	15-08-2017	Trf PRIMA to BSM - Prima		100,000.00	162,300,849.72
546	15-08-2017 11:13	15-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	162,470,849.72
547	15-08-2017 11:48	15-08-2017		123	1,000,000.00	163,470,849.72

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548	15-08-2017 11:52	15-08-2017	Trf PRIMA to BSM - Prima		75,000.00	163,545,849.72
549	15-08-2017 12:48	15-08-2017	ATMB Transfer To BSM 7103000507		10,000.00	163,555,849.72
550	15-08-2017 12:58	15-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	163,725,849.72
551	15-08-2017 13:04	15-08-2017		3	150,000.00	163,875,849.72
552	15-08-2017 13:29	15-08-2017	ATMB Transfer To BSM 7103000507		255,000.00	164,130,849.72
553	15-08-2017 14:00	15-08-2017	Trf PRIMA to BSM - Prima		100,000.00	164,230,849.72
554	15-08-2017 14:07	15-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	164,400,849.72
555	15-08-2017 14:09	15-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	164,570,849.72
556	15-08-2017 15:15	15-08-2017	Trf PRIMA to BSM - Prima		160,000.00	164,730,849.72
557	15-08-2017 15:50	15-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	164,900,849.72
558	15-08-2017 16:03	15-08-2017		190779	75,000.00	164,975,849.72
559	15-08-2017 16:32	15-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	165,050,849.72
560	15-08-2017 16:43	15-08-2017	INTERBANK TRANSFER TRANSACTION		300,000.00	165,350,849.72
561	15-08-2017 16:53	15-08-2017	Trf PRIMA to BSM - Prima		85,000.00	165,435,849.72
562	15-08-2017 17:12	15-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	165,735,849.72
563	15-08-2017 17:14	15-08-2017	Trf PRIMA to BSM - Prima		100,000.00	165,835,849.72
564	15-08-2017 18:35	15-08-2017	Trf PRIMA to BSM - Prima		250,000.00	166,085,849.72
565	15-08-2017 20:35	15-08-2017	Trf PRIMA to BSM - Prima		75,000.00	166,160,849.72
566	15-08-2017 23:27	16-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	166,310,849.72
567	16-08-2017 07:31	16-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	166,385,849.72
568	16-08-2017 07:33	16-08-2017		2795	850,000.00	167,235,849.72
569	16-08-2017 07:36	16-08-2017	Trf PRIMA to BSM - Prima		75,000.00	167,310,849.72
570	16-08-2017 08:32	16-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	167,535,849.72
571	16-08-2017 09:03	16-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	167,705,849.72
572	16-08-2017 09:16	16-08-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	167,805,874.72
573	16-08-2017 09:21	16-08-2017	Trf BSM to BSM - BSMobile		200,025.00	168,005,899.72
574	16-08-2017 09:26	16-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	168,175,899.72
575	16-08-2017 09:33	16-08-2017	INTERBANK TRANSFER TRANSACTION		300,000.00	168,475,899.72
576	16-08-2017 10:03	16-08-2017	infaq		10,000.00	168,485,899.72
577	16-08-2017 10:06	16-08-2017	STR DR H.SAPI'I		85,000.00	168,570,899.72
578	16-08-2017 10:16	16-08-2017	Trf PRIMA to BSM - Prima		170,000.00	168,740,899.72

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579	16-08-2017 10:17	16-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	168,815,899.72
580	16-08-2017 10:38	16-08-2017	Trf PRIMA to BSM - Prima		375,000.00	169,190,899.72
581	16-08-2017 10:46	16-08-2017	Trf PRIMA to BSM - Prima		75,000.00	169,265,899.72
582	16-08-2017 10:48	16-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	169,435,899.72
583	16-08-2017 10:59	16-08-2017	Trf BSM to BSM - Mandiri		50,000.00	169,485,899.72
584	16-08-2017 11:06	16-08-2017	Trf BSM to BSM - Prima		200,000.00	169,685,899.72
585	16-08-2017 11:26	16-08-2017	Trf PRIMA to BSM - Prima		225,000.00	169,910,899.72
586	16-08-2017 11:49	16-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	169,995,899.72
587	16-08-2017 11:58	16-08-2017	1479999-LENY TRI PUTRIANTI-PEMBELIA		2,000,000.00	171,995,899.72
588	16-08-2017 12:44	16-08-2017	Trf PRIMA to BSM - Prima		255,000.00	172,250,899.72
589	16-08-2017 13:06	16-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	172,475,899.72
590	16-08-2017 13:30	16-08-2017	Trf PRIMA to BSM - Prima		375,000.00	172,850,899.72
591	16-08-2017 14:17	16-08-2017		75000	75,000.00	172,925,899.72
592	16-08-2017 14:33	16-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	173,000,899.72
593	16-08-2017 14:34	16-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	173,075,899.72
594	16-08-2017 14:36	16-08-2017		1	170,000.00	173,245,899.72
595	16-08-2017 14:51	16-08-2017	Kalender 2 an Laras Sby		150,000.00	173,395,899.72
596	16-08-2017 15:00	16-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	173,480,899.72
597	16-08-2017 16:35	16-08-2017	uang sedekah bias		100,025.00	173,580,924.72
598	16-08-2017 16:38	16-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	173,655,924.72
599	16-08-2017 16:54	16-08-2017	Trf PRIMA to BSM - Prima		170,000.00	173,825,924.72
600	16-08-2017 17:41	16-08-2017	Markas Bias Jogja		1,000,025.00	174,825,949.72
601	16-08-2017 17:44	16-08-2017	Trf PRIMA to BSM - Prima		100,000.00	174,925,949.72
602	16-08-2017 19:29	16-08-2017	Trf PRIMA to BSM - Prima		50,445.00	174,976,394.72
603	17-08-2017 06:00	18-08-2017	Trf PRIMA to BSM - Prima		500,000.00	175,476,394.72
604	17-08-2017 08:16	18-08-2017	infaq		10,000.00	175,486,394.72
605	17-08-2017 08:39	18-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	175,986,394.72
606	17-08-2017 09:08	18-08-2017	Trf PRIMA to BSM - Prima		150,000.00	176,136,394.72
607	17-08-2017 09:29	18-08-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	176,636,394.72
608	17-08-2017 09:52	18-08-2017	Trf PRIMA to BSM - Prima		500,000.00	177,136,394.72
609	17-08-2017 10:09	18-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	177,306,394.72

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610	17-08-2017 10:28	18-08-2017	Trf PRIMA to BSM - Prima		125,000.00	177,431,394.72
611	17-08-2017 10:35	18-08-2017	ATMB Transfer To BSM 7103000507		425,000.00	177,856,394.72
612	17-08-2017 10:42	18-08-2017	Trf PRIMA to BSM - Prima		75,000.00	177,931,394.72
613	17-08-2017 10:57	18-08-2017	Trf PRIMA to BSM - Prima		250,000.00	178,181,394.72
614	17-08-2017 11:25	18-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	178,256,394.72
615	17-08-2017 14:10	18-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	178,406,394.72
616	17-08-2017 14:23	18-08-2017	Trf PRIMA to BSM - Prima		300,000.00	178,706,394.72
617	17-08-2017 15:57	18-08-2017	Trf BSM to BSM - Mandiri		225,000.00	178,931,394.72
618	17-08-2017 18:15	18-08-2017		3	255,000.00	179,186,394.72
619	17-08-2017 18:28	18-08-2017	Trf PRIMA to BSM - Prima		170,000.00	179,356,394.72
620	18-08-2017 06:18	18-08-2017	INTERBANK TRANSFER TRANSACTION		300,000.00	179,656,394.72
621	18-08-2017 06:21	18-08-2017	Trf PRIMA to BSM - Prima		75,000.00	179,731,394.72
622	18-08-2017 06:28	18-08-2017	Trf PRIMA to BSM - Prima		255,000.00	179,986,394.72
623	18-08-2017 06:36	18-08-2017	Trf PRIMA to BSM - Prima		150,000.00	180,136,394.72
624	18-08-2017 07:20	18-08-2017	Trf PRIMA to BSM - Prima		500,000.00	180,636,394.72
625	18-08-2017 07:46	18-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	180,711,394.72
626	18-08-2017 08:17	18-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	180,786,394.72
627	18-08-2017 08:18	18-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	180,986,394.72
628	18-08-2017 08:27	18-08-2017	Trf PRIMA to BSM - Prima		501,000.00	181,487,394.72
629	18-08-2017 09:07	18-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	181,562,394.72
630	18-08-2017 09:32	18-08-2017	ATMB Transfer To BSM 7103000507		65,000.00	181,627,394.72
631	18-08-2017 09:45	18-08-2017	BYR KALENDER YULIANTI		150,000.00	181,777,394.72
632	18-08-2017 09:46	18-08-2017	INTERBANK TRANSFER TRANSACTION		200,000.00	181,977,394.72
633	18-08-2017 09:49	18-08-2017	Trf PRIMA to BSM - Prima		150,000.00	182,127,394.72
634	18-08-2017 09:49	18-08-2017	Trf BSM to BSM - BSMobile		150,000.00	182,277,394.72
635	18-08-2017 09:50	18-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	182,352,394.72
636	18-08-2017 09:54	18-08-2017	Kalender BIAS		150,000.00	182,502,394.72
637	18-08-2017 09:54	18-08-2017	Trf PRIMA to BSM - Prima		100,000.00	182,602,394.72
638	18-08-2017 10:16	18-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	182,677,394.72
639	18-08-2017 10:18	18-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	182,752,394.72
640	18-08-2017 10:28	18-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	182,827,394.72

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641	18-08-2017 10:31	18-08-2017	Pembelian kalender		75,000.00	182,902,394.72
642	18-08-2017 10:40	18-08-2017		81349041081	225,000.00	183,127,394.72
643	18-08-2017 10:41	18-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	183,202,394.72
644	18-08-2017 10:49	18-08-2017	Trf PRIMA to BSM - Prima		75,000.00	183,277,394.72
645	18-08-2017 10:51	18-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	183,427,394.72
646	18-08-2017 10:52	18-08-2017	INTERBANK TRANSFER TRANSACTION		170,000.00	183,597,394.72
647	18-08-2017 10:55	18-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	183,672,394.72
648	18-08-2017 11:14	18-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	183,872,394.72
649	18-08-2017 12:56	18-08-2017	Trf PRIMA to BSM - Prima		1,000,000.00	184,872,394.72
650	18-08-2017 12:58	18-08-2017	ATMB Transfer To BSM 7103000507		255,000.00	185,127,394.72
651	18-08-2017 13:07	18-08-2017	Trf BSM to BSM - BSMobile		50,000.00	185,177,394.72
652	18-08-2017 13:42	18-08-2017	ATMB Transfer To BSM 7103000507		800,000.00	185,977,394.72
653	18-08-2017 14:05	18-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	186,127,394.72
654	18-08-2017 14:16	18-08-2017	Trf PRIMA to BSM - Prima		75,000.00	186,202,394.72
655	18-08-2017 14:23	18-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	186,372,394.72
656	18-08-2017 14:31	18-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	186,472,394.72
657	18-08-2017 14:44	18-08-2017	Trf PRIMA to BSM - Prima		75,000.00	186,547,394.72
658	18-08-2017 14:46	18-08-2017	Trf PRIMA to BSM - Prima		75,000.00	186,622,394.72
659	18-08-2017 14:54	18-08-2017	Trf BSM to BSM - BSMobile		1,050,000.00	187,672,394.72
660	18-08-2017 15:36	18-08-2017	Pembelian kalender Hijriyah BI		150,000.00	187,822,394.72
661	18-08-2017 15:43	18-08-2017	Trf PRIMA to BSM - Prima		750,000.00	188,572,394.72
662	18-08-2017 16:08	18-08-2017	Trf PRIMA to BSM - Prima		170,000.00	188,742,394.72
663	18-08-2017 16:23	18-08-2017	Trf PRIMA to BSM - Prima		255,000.00	188,997,394.72
664	18-08-2017 16:51	18-08-2017	Trf PRIMA to BSM - Prima		225,000.00	189,222,394.72
665	18-08-2017 16:57	18-08-2017	Pembayaran 2 paket kalender		150,000.00	189,372,394.72
666	18-08-2017 17:06	18-08-2017	ATMB Transfer To BSM 7103000507		375,000.00	189,747,394.72
667	18-08-2017 17:19	18-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	189,847,394.72
668	18-08-2017 17:25	18-08-2017	INTERBANK TRANSFER TRANSACTION		85,000.00	189,932,394.72
669	18-08-2017 17:30	18-08-2017	Trf PRIMA to BSM - Prima		150,000.00	190,082,394.72
670	18-08-2017 18:00	18-08-2017	Krisna Handoyo via Flip		150,000.00	190,232,394.72
671	18-08-2017 18:30	18-08-2017	Trf PRIMA to BSM - Prima		500,000.00	190,732,394.72

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672	18-08-2017 18:30	18-08-2017	Trf PRIMA to BSM - Prima		225,000.00	190,957,394.72
673	18-08-2017 18:32	18-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	191,457,394.72
674	18-08-2017 19:10	18-08-2017	Trf PRIMA to BSM - Prima		75,000.00	191,532,394.72
675	18-08-2017 20:32	18-08-2017	Trf PRIMA to BSM - Prima		150,000.00	191,682,394.72
676	18-08-2017 20:34	18-08-2017	Trf PRIMA to BSM - Prima		1,000,000.00	192,682,394.72
677	18-08-2017 21:33	18-08-2017	Trf PRIMA to BSM - Prima		75,000.00	192,757,394.72
678	19-08-2017 07:13	21-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	192,927,394.72
679	19-08-2017 07:20	21-08-2017	INTERBANK TRANSFER TRANSACTION		170,000.00	193,097,394.72
680	19-08-2017 08:53	21-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	193,247,394.72
681	19-08-2017 09:33	21-08-2017	Trf PRIMA to BSM - Prima		225,000.00	193,472,394.72
682	19-08-2017 10:00	21-08-2017	BSM ATM Transfer To 7103000507		450,000.00	193,922,394.72
683	19-08-2017 10:51	21-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	194,092,394.72
684	19-08-2017 11:48	21-08-2017	Trf PRIMA to BSM - Prima		150,000.00	194,242,394.72
685	19-08-2017 12:41	21-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	194,467,394.72
686	19-08-2017 12:43	21-08-2017	Trf PRIMA to BSM - Prima		75,000.00	194,542,394.72
687	19-08-2017 13:31	21-08-2017	Trf PRIMA to BSM - Prima		225,000.00	194,767,394.72
688	19-08-2017 13:32	21-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	194,967,394.72
689	19-08-2017 13:59	21-08-2017	ATMB Transfer To BSM 7103000507		1,250,000.00	196,217,394.72
690	19-08-2017 14:17	21-08-2017	Trf PRIMA to BSM - Prima		150,000.00	196,367,394.72
691	19-08-2017 14:30	21-08-2017	Trf PRIMA to BSM - Prima		25,000.00	196,392,394.72
692	19-08-2017 16:01	21-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	196,467,394.72
693	19-08-2017 17:04	21-08-2017	Trf PRIMA to BSM - Prima		75,000.00	196,542,394.72
694	19-08-2017 19:31	21-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	196,617,394.72
695	19-08-2017 20:00	21-08-2017	Trf PRIMA to BSM - Prima		150,000.00	196,767,394.72
696	19-08-2017 20:46	21-08-2017	ATMB Transfer To BSM 7103000507		425,000.00	197,192,394.72
697	19-08-2017 21:15	21-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	197,267,394.72
698	19-08-2017 22:01	21-08-2017	Trf PRIMA to BSM - Prima		150,000.00	197,417,394.72
699	20-08-2017 05:47	21-08-2017	INTERBANK TRANSFER TRANSACTION		300,000.00	197,717,394.72
700	20-08-2017 06:34	21-08-2017	INTERBANK TRANSFER TRANSACTION		170,000.00	197,887,394.72
701	20-08-2017 07:30	21-08-2017	Trf PRIMA to BSM - Prima		75,000.00	197,962,394.72
702	20-08-2017 09:53	21-08-2017	Trf PRIMA to BSM - Prima		600,000.00	198,562,394.72

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703	20-08-2017 10:20	21-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	198,637,394.72
704	20-08-2017 10:30	21-08-2017	Trf PRIMA to BSM - Prima		75,000.00	198,712,394.72
705	20-08-2017 10:37	21-08-2017	Kelender 1 Paket		100,000.00	198,812,394.72
706	20-08-2017 10:55	21-08-2017	Trf PRIMA to BSM - Prima		217,065.00	199,029,459.72
707	20-08-2017 12:19	21-08-2017	Trf PRIMA to BSM - Prima		255,000.00	199,284,459.72
708	20-08-2017 14:09	21-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	199,359,459.72
709	20-08-2017 17:52	21-08-2017	Trf PRIMA to BSM - Prima		75,114.00	199,434,573.72
710	20-08-2017 18:59	21-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	199,584,573.72
711	20-08-2017 19:30	21-08-2017	Trf PRIMA to BSM - Prima		170,000.00	199,754,573.72
712	20-08-2017 19:37	21-08-2017	BSM ATM Transfer To 7103000507		425,000.00	200,179,573.72
713	20-08-2017 19:45	21-08-2017	ATMB Transfer To BSM 7103000507		425,000.00	200,604,573.72
714	20-08-2017 20:34	21-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	200,754,573.72
715	20-08-2017 20:56	21-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	200,904,573.72
716	20-08-2017 21:27	21-08-2017	Trf PRIMA to BSM - Prima		255,000.00	201,159,573.72
717	20-08-2017 21:45	21-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	201,329,573.72
718	20-08-2017 22:00	21-08-2017	Trf PRIMA to BSM - Prima		3,250,025.00	204,579,598.72
719	21-08-2017 05:44	21-08-2017	Trf PRIMA to BSM - Prima		75,000.00	204,654,598.72
720	21-08-2017 06:05	21-08-2017	Trf PRIMA to BSM - Prima		75,000.00	204,729,598.72
721	21-08-2017 07:32	21-08-2017	ATMB Transfer To BSM 7103000507		90,000.00	204,819,598.72
722	21-08-2017 07:35	21-08-2017	Trf PRIMA to BSM - Prima		75,000.00	204,894,598.72
723	21-08-2017 07:35	21-08-2017	Trf PRIMA to BSM - Prima		175,000.00	205,069,598.72
724	21-08-2017 07:42	21-08-2017	Trf PRIMA to BSM - Prima		150,000.00	205,219,598.72
725	21-08-2017 07:48	21-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	205,304,598.72
726	21-08-2017 08:02	21-08-2017		123456	75,000.00	205,379,598.72
727	21-08-2017 08:03	21-08-2017	ATMB Transfer To BSM 7103000507		255,000.00	205,634,598.72
728	21-08-2017 08:12	21-08-2017	Trf PRIMA to BSM - Prima		255,000.00	205,889,598.72
729	21-08-2017 08:16	21-08-2017	Trf PRIMA to BSM - Prima		170,000.00	206,059,598.72
730	21-08-2017 08:22	21-08-2017	Trf PRIMA to BSM - Prima		75,000.00	206,134,598.72
731	21-08-2017 08:26	21-08-2017	Trf PRIMA to BSM - Prima		150,001.00	206,284,599.72
732	21-08-2017 08:36	21-08-2017	ATMB Transfer To BSM 7103000507		750,000.00	207,034,599.72
733	21-08-2017 08:46	21-08-2017	2paket kalender a.n rina		150,000.00	207,184,599.72



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734	21-08-2017 08:53	21-08-2017		451		170,000.00	207,354,599.72
735	21-08-2017 08:53	21-08-2017		7103000507		170,000.00	207,524,599.72
736	21-08-2017 09:04	21-08-2017	Trf PRIMA to BSM - Prima			75,000.00	207,599,599.72
737	21-08-2017 09:11	21-08-2017	ATMB Transfer To BSM 7103000507			170,000.00	207,769,599.72
738	21-08-2017 09:13	21-08-2017	Trf PRIMA to BSM - Prima			450,000.00	208,219,599.72
739	21-08-2017 09:13	21-08-2017	Trf PRIMA to BSM - Prima			150,000.00	208,369,599.72
740	21-08-2017 09:24	21-08-2017	Trf PRIMA to BSM - Prima			75,000.00	208,444,599.72
741	21-08-2017 09:35	21-08-2017	Trf PRIMA to BSM - Prima			150,000.00	208,594,599.72
742	21-08-2017 09:37	21-08-2017	Trf PRIMA to BSM - Prima			170,000.00	208,764,599.72
743	21-08-2017 10:08	21-08-2017	ATMB Transfer To BSM 7103000507			75,000.00	208,839,599.72
744	21-08-2017 10:12	21-08-2017	0140000-ZAKIYAH-Kalender 3 paket Um			225,000.00	209,064,599.72
745	21-08-2017 10:42	21-08-2017	INTERBANK TRANSFER TRANSACTION			75,000.00	209,139,599.72
746	21-08-2017 10:55	21-08-2017	Trf PRIMA to BSM - Prima			375,000.00	209,514,599.72
747	21-08-2017 11:26	21-08-2017	Trf PRIMA to BSM - Prima			225,000.00	209,739,599.72
748	21-08-2017 12:24	21-08-2017	ATMB Transfer To BSM 7103000507			150,000.00	209,889,599.72
749	21-08-2017 12:31	21-08-2017		37		375,000.00	210,264,599.72
750	21-08-2017 12:47	21-08-2017	1479999-SUSMIATI-BAYAR UANG KLENDER			375,000.00	210,639,599.72
751	21-08-2017 12:51	21-08-2017	Trf PRIMA to BSM - Prima			85,000.00	210,724,599.72
752	21-08-2017 12:55	21-08-2017	Trf PRIMA to BSM - Prima			150,000.00	210,874,599.72
753	21-08-2017 12:59	21-08-2017	ATMB Transfer To BSM 7103000507			75,000.00	210,949,599.72
754	21-08-2017 13:00	21-08-2017	Trf PRIMA to BSM - Prima			75,000.00	211,024,599.72
755	21-08-2017 13:06	21-08-2017	Trf PRIMA to BSM - Prima			150,000.00	211,174,599.72
756	21-08-2017 13:32	21-08-2017	ATMB Transfer To BSM 7103000507			150,000.00	211,324,599.72
757	21-08-2017 13:34	21-08-2017		555		75,000.00	211,399,599.72
758	21-08-2017 13:49	21-08-2017	transfer uang kalender			75,000.00	211,474,599.72
759	21-08-2017 13:50	21-08-2017		11		150,000.00	211,624,599.72
760	21-08-2017 13:51	21-08-2017	ATMB Transfer To BSM 7103000507			170,000.00	211,794,599.72
761	21-08-2017 14:11	21-08-2017	Biaya Transaksi		6,500.00		211,788,099.72
762	21-08-2017 14:11	21-08-2017	Dana Kalender		25,000,000.00		186,788,099.72
763	21-08-2017 14:12	21-08-2017	ATMB Transfer To BSM 7103000507			170,000.00	186,958,099.72
764	21-08-2017 14:12	21-08-2017	Biaya Transaksi		6,500.00		186,951,599.72

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765	21-08-2017 14:12	21-08-2017	Dana Kalender	25,000,000.00		161,951,599.72
766	21-08-2017 14:13	21-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	162,036,599.72
767	21-08-2017 14:13	21-08-2017	INTERBANK TRANSFER TRANSACTION		170,000.00	162,206,599.72
768	21-08-2017 14:13	21-08-2017	ATMB Transfer To BSM 7103000507	85,000.00		162,121,599.72
769	21-08-2017 14:23	21-08-2017	Trf PRIMA to BSM - Prima		85,000.00	162,206,599.72
770	21-08-2017 14:40	21-08-2017	Trf PRIMA to BSM - Prima		170,000.00	162,376,599.72
771	21-08-2017 14:44	21-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	162,601,599.72
772	21-08-2017 14:46	21-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	162,826,599.72
773	21-08-2017 15:02	21-08-2017	Trf PRIMA to BSM - Prima		150,000.00	162,976,599.72
774	21-08-2017 15:03	21-08-2017	Trf PRIMA to BSM - Prima		150,000.00	163,126,599.72
775	21-08-2017 15:18	21-08-2017	0140000-SENO ADI WICAKSONO-		150,000.00	163,276,599.72
776	21-08-2017 15:54	21-08-2017	Trf BSM to BSM - Mandiri		85,000.00	163,361,599.72
777	21-08-2017 15:54	21-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	163,436,599.72
778	21-08-2017 16:20	21-08-2017		1	75,000.00	163,511,599.72
779	21-08-2017 16:29	21-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	163,586,599.72
780	21-08-2017 16:33	21-08-2017	kalender via Flip		75,000.00	163,661,599.72
781	21-08-2017 16:39	21-08-2017	ATMB Transfer To BSM 7103000507		255,000.00	163,916,599.72
782	21-08-2017 17:23	21-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	164,001,599.72
783	21-08-2017 17:34	21-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	164,076,599.72
784	21-08-2017 17:41	21-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	164,151,599.72
785	21-08-2017 18:01	21-08-2017	Trf PRIMA to BSM - Prima		300,000.00	164,451,599.72
786	21-08-2017 18:29	21-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	164,526,599.72
787	21-08-2017 18:39	21-08-2017	Trf PRIMA to BSM - Prima		225,000.00	164,751,599.72
788	21-08-2017 18:56	21-08-2017	Trf PRIMA to BSM - Prima		75,000.00	164,826,599.72
789	21-08-2017 19:05	21-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	164,996,599.72
790	21-08-2017 19:27	21-08-2017	Trf BSM to BSM - Mandiri		150,000.00	165,146,599.72
791	21-08-2017 19:40	21-08-2017	Trf PRIMA to BSM - Prima		75,000.00	165,221,599.72
792	21-08-2017 19:46	21-08-2017	Trf BSM to BSM - Prima		75,000.00	165,296,599.72
793	21-08-2017 20:07	21-08-2017	Trf PRIMA to BSM - Prima		75,000.00	165,371,599.72
794	21-08-2017 20:14	21-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	165,446,599.72
795	21-08-2017 20:41	21-08-2017	Trf BSM to BSM - Mandiri		75,000.00	165,521,599.72

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796	21-08-2017 21:03	21-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	165,691,599.72
797	21-08-2017 21:31	21-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	165,861,599.72
798	22-08-2017 00:00	22-08-2017		520989	300,000.00	166,161,599.72
799	22-08-2017 04:32	22-08-2017	ATMB Transfer To BSM 7103000507		375,000.00	166,536,599.72
800	22-08-2017 04:59	22-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	166,706,599.72
801	22-08-2017 05:21	22-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	166,806,599.72
802	22-08-2017 05:48	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	166,881,599.72
803	22-08-2017 05:59	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	167,031,599.72
804	22-08-2017 06:05	22-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	167,106,599.72
805	22-08-2017 06:10	22-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	167,331,599.72
806	22-08-2017 06:16	22-08-2017	Trf PRIMA to BSM - Prima		300,000.00	167,631,599.72
807	22-08-2017 06:27	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	167,706,599.72
808	22-08-2017 06:30	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	167,781,599.72
809	22-08-2017 06:32	22-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	167,856,599.72
810	22-08-2017 06:35	22-08-2017	Trf BSM to BSM - Mandiri		750,000.00	168,606,599.72
811	22-08-2017 06:38	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	168,756,599.72
812	22-08-2017 06:48	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	168,906,599.72
813	22-08-2017 06:49	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	168,981,599.72
814	22-08-2017 06:49	22-08-2017	kalender hijriah		75,000.00	169,056,599.72
815	22-08-2017 06:57	22-08-2017	Kalender 1439 H		150,000.00	169,206,599.72
816	22-08-2017 07:01	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	169,281,599.72
817	22-08-2017 07:03	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	169,431,599.72
818	22-08-2017 07:22	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	169,581,599.72
819	22-08-2017 07:26	22-08-2017	Trf PRIMA to BSM - Prima		150,000.00	169,731,599.72
820	22-08-2017 07:27	22-08-2017	INTERBANK TRANSFER TRANSACTION		300,000.00	170,031,599.72
821	22-08-2017 07:33	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	170,106,599.72
822	22-08-2017 07:42	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	170,181,599.72
823	22-08-2017 07:51	22-08-2017	ATMB Transfer To BSM 7103000507		850,000.00	171,031,599.72
824	22-08-2017 08:01	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	171,106,599.72
825	22-08-2017 08:06	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	171,181,599.72
826	22-08-2017 08:11	22-08-2017	Kalender 2 paket anisa ummu ri		150,000.00	171,331,599.72

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827	22-08-2017 08:12	22-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	171,556,599.72
828	22-08-2017 08:13	22-08-2017	Trf BSM to BSM - BSMobile		75,000.00	171,631,599.72
829	22-08-2017 08:22	22-08-2017	pembelian kalender 1439H		150,000.00	171,781,599.72
830	22-08-2017 08:23	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	171,856,599.72
831	22-08-2017 08:24	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	172,006,599.72
832	22-08-2017 08:31	22-08-2017	ATMB Transfer To BSM 7103000507		340,000.00	172,346,599.72
833	22-08-2017 08:48	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	172,421,599.72
834	22-08-2017 08:52	22-08-2017	WAKF MARKAZ DKWH&STDIO BMBNGN ISLM		200,000.00	172,621,599.72
835	22-08-2017 08:52	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	172,771,599.72
836	22-08-2017 08:59	22-08-2017	ATMB Transfer To BSM 7103000507		340,000.00	173,111,599.72
837	22-08-2017 09:06	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	173,186,599.72
838	22-08-2017 09:08	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	173,261,599.72
839	22-08-2017 09:10	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	173,411,599.72
840	22-08-2017 09:16	22-08-2017	0140000-FADHIL MACHDY-kalender dess		75,000.00	173,486,599.72
841	22-08-2017 09:16	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	173,636,599.72
842	22-08-2017 09:17	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	173,786,599.72
843	22-08-2017 09:18	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	173,861,599.72
844	22-08-2017 09:21	22-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	174,161,599.72
845	22-08-2017 09:26	22-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	174,331,599.72
846	22-08-2017 09:28	22-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	174,631,599.72
847	22-08-2017 09:30	22-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	174,716,599.72
848	22-08-2017 09:31	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	174,791,599.72
849	22-08-2017 09:31	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	174,941,599.72
850	22-08-2017 09:39	22-08-2017	ATMB Transfer To BSM 7103000507		375,000.00	175,316,599.72
851	22-08-2017 09:42	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	175,391,599.72
852	22-08-2017 09:57	22-08-2017	BYR BELI KALENDAR		75,000.00	175,466,599.72
853	22-08-2017 09:58	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	175,616,599.72
854	22-08-2017 10:01	22-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	175,701,599.72
855	22-08-2017 10:06	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	175,776,599.72
856	22-08-2017 10:07	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	175,851,599.72
857	22-08-2017 10:21	22-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	176,076,599.72

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858	22-08-2017 10:27	22-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	176,246,599.72
859	22-08-2017 10:34	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	176,321,599.72
860	22-08-2017 10:40	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	176,396,599.72
861	22-08-2017 10:53	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	176,471,599.72
862	22-08-2017 10:58	22-08-2017	Setoran Tunai		170,000.00	176,641,599.72
863	22-08-2017 10:58	22-08-2017	Trf PRIMA to BSM - Prima		150,000.00	176,791,599.72
864	22-08-2017 11:02	22-08-2017	0140000-MIRANTI PRAHASTUTI-Miranti		75,000.00	176,866,599.72
865	22-08-2017 11:04	22-08-2017	ATMB Transfer To BSM 7103000507		255,000.00	177,121,599.72
866	22-08-2017 11:07	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	177,196,599.72
867	22-08-2017 11:09	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	177,271,599.72
868	22-08-2017 11:10	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	177,346,599.72
869	22-08-2017 11:10	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	177,496,599.72
870	22-08-2017 11:12	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	177,571,599.72
871	22-08-2017 11:13	22-08-2017	INTERBANK TRANSFER TRANSACTION		150,000.00	177,721,599.72
872	22-08-2017 11:14	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	177,796,599.72
873	22-08-2017 11:15	22-08-2017	BSM ATM Transfer To 7103000507		150,000.00	177,946,599.72
874	22-08-2017 11:22	22-08-2017	Trf PRIMA to BSM - Prima		300,000.00	178,246,599.72
875	22-08-2017 11:23	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	178,321,599.72
876	22-08-2017 11:48	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	178,471,599.72
877	22-08-2017 11:49	22-08-2017	0140000-SRI ASIH WULANDARI-Sri Asih		150,000.00	178,621,599.72
878	22-08-2017 11:56	22-08-2017	Trf PRIMA to BSM - Prima		150,000.00	178,771,599.72
879	22-08-2017 11:57	22-08-2017	ST AN KLUB MBC/MUFID		75,000.00	178,846,599.72
880	22-08-2017 12:02	22-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	179,016,599.72
881	22-08-2017 12:14	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	179,091,599.72
882	22-08-2017 12:26	22-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	179,166,599.72
883	22-08-2017 12:26	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	179,316,599.72
884	22-08-2017 12:35	22-08-2017	BSM ATM Transfer To 7103000507		375,000.00	179,691,599.72
885	22-08-2017 12:42	22-08-2017	BSM ATM Transfer To 7103000507		75,000.00	179,766,599.72
886	22-08-2017 12:46	22-08-2017	Setoran Tunai		75,000.00	179,841,599.72
887	22-08-2017 12:47	22-08-2017	ATMB Transfer To BSM 7103000507		255,000.00	180,096,599.72
888	22-08-2017 12:47	22-08-2017	Trf PRIMA to BSM - Prima		150,000.00	180,246,599.72

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889	22-08-2017 13:01	22-08-2017	ATMB Transfer To BSM 7103000507		375,000.00	180,621,599.72
890	22-08-2017 13:18	22-08-2017	AN SABIQ MUHAMMAD		75,000.00	180,696,599.72
891	22-08-2017 13:21	22-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	180,781,599.72
892	22-08-2017 13:21	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	180,931,599.72
893	22-08-2017 13:22	22-08-2017	Trf BSM to BSM - Prima		225,000.00	181,156,599.72
894	22-08-2017 13:30	22-08-2017	IBU LUCY		450,000.00	181,606,599.72
895	22-08-2017 13:38	22-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	181,691,599.72
896	22-08-2017 13:47	22-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	181,776,599.72
897	22-08-2017 13:47	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	181,926,599.72
898	22-08-2017 13:48	22-08-2017	Trf PRIMA to BSM - Prima		170,000.00	182,096,599.72
899	22-08-2017 13:51	22-08-2017	52536337		150,000.00	182,246,599.72
900	22-08-2017 13:56	22-08-2017	BSM ATM Transfer To 7103000507		170,000.00	182,416,599.72
901	22-08-2017 14:03	22-08-2017	Pembayaran 4 paket kalender		300,001.00	182,716,600.72
902	22-08-2017 14:08	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	182,791,600.72
903	22-08-2017 14:16	22-08-2017	BSM ATM Transfer To 7103000507		85,000.00	182,876,600.72
904	22-08-2017 14:24	22-08-2017	BSM ATM Transfer To 7103000507		75,000.00	182,951,600.72
905	22-08-2017 14:29	22-08-2017	INTERBANK TRANSFER TRANSACTION		150,000.00	183,101,600.72
906	22-08-2017 14:35	22-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	183,201,600.72
907	22-08-2017 14:48	22-08-2017	SETOR		75,000.00	183,276,600.72
908	22-08-2017 15:03	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	183,351,600.72
909	22-08-2017 15:03	22-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	183,426,600.72
910	22-08-2017 15:13	22-08-2017	0080000-TATANG IMAM PRASSETIYO- YPW		150,000.00	183,576,600.72
911	22-08-2017 15:24	22-08-2017	Trf BSM to BSM - Mandiri		150,000.00	183,726,600.72
912	22-08-2017 15:27	22-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	183,801,600.72
913	22-08-2017 15:31	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	183,876,600.72
914	22-08-2017 15:48	22-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	184,101,600.72
915	22-08-2017 15:51	22-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	184,271,600.72
916	22-08-2017 15:56	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	184,421,600.72
917	22-08-2017 16:02	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	184,496,600.72
918	22-08-2017 16:04	22-08-2017	Trf PRIMA to BSM - Prima		150,000.00	184,646,600.72
919	22-08-2017 16:18	22-08-2017	INTERBANK TRANSFER TRANSACTION		170,000.00	184,816,600.72

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920	22-08-2017 16:21	22-08-2017	Trf BSM to BSM - BSMobile		75,000.00	184,891,600.72
921	22-08-2017 16:40	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	185,041,600.72
922	22-08-2017 16:56	22-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	185,191,600.72
923	22-08-2017 17:02	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	185,266,600.72
924	22-08-2017 17:08	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	185,341,600.72
925	22-08-2017 17:12	22-08-2017	BSM ATM Transfer To 7103000507		150,000.00	185,491,600.72
926	22-08-2017 17:15	22-08-2017	Trf PRIMA to BSM - Prima		150,000.00	185,641,600.72
927	22-08-2017 17:16	22-08-2017	Trf PRIMA to BSM - Prima		85,000.00	185,726,600.72
928	22-08-2017 17:25	22-08-2017	ATMB Transfer To BSM 7103000507		255,000.00	185,981,600.72
929	22-08-2017 17:31	22-08-2017		2208201700013	375,013.00	186,356,613.72
930	22-08-2017 17:32	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	186,431,613.72
931	22-08-2017 17:41	22-08-2017	Trf PRIMA to BSM - Prima		225,000.00	186,656,613.72
932	22-08-2017 17:45	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	186,731,613.72
933	22-08-2017 17:49	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	186,806,613.72
934	22-08-2017 18:00	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	186,881,613.72
935	22-08-2017 18:13	22-08-2017	Trf PRIMA to BSM - Prima		150,000.00	187,031,613.72
936	22-08-2017 18:17	22-08-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	187,106,613.72
937	22-08-2017 18:28	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	187,181,613.72
938	22-08-2017 18:36	22-08-2017	Trf PRIMA to BSM - Prima		255,000.00	187,436,613.72
939	22-08-2017 19:02	22-08-2017	Trf PRIMA to BSM - Prima		450,000.00	187,886,613.72
940	22-08-2017 19:10	22-08-2017	Trf PRIMA to BSM - Prima		170,000.00	188,056,613.72
941	22-08-2017 19:44	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	188,131,613.72
942	22-08-2017 19:51	22-08-2017	ATMB Transfer To BSM 7103000507		85,000.00	188,216,613.72
943	22-08-2017 19:52	22-08-2017		110685	300,000.00	188,516,613.72
944	22-08-2017 20:00	22-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	188,616,613.72
945	22-08-2017 20:09	22-08-2017	ATMB Transfer To BSM 7103000507		680,000.00	189,296,613.72
946	22-08-2017 20:20	22-08-2017	BSM ATM Transfer To 7103000507		200,000.00	189,496,613.72
947	22-08-2017 20:27	22-08-2017	Trf PRIMA to BSM - Prima		225,000.00	189,721,613.72
948	22-08-2017 20:28	22-08-2017	Trf PRIMA to BSM - Prima		150,000.00	189,871,613.72
949	22-08-2017 20:32	22-08-2017	Trf PRIMA to BSM - Prima		85,000.00	189,956,613.72
950	22-08-2017 20:33	22-08-2017	Trf BSM to BSM - BSMobile		750,000.00	190,706,613.72

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951	22-08-2017 20:35	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	190,781,613.72
952	22-08-2017 20:38	22-08-2017	Trf PRIMA to BSM - Prima		75,000.00	190,856,613.72
953	22-08-2017 20:39	22-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	190,931,613.72
954	22-08-2017 20:52	23-08-2017	Trf PRIMA to BSM - Prima		150,000.00	191,081,613.72
955	22-08-2017 20:53	23-08-2017	Pembayaran Kalender		170,000.00	191,251,613.72
956	22-08-2017 21:08	23-08-2017	Trf PRIMA to BSM - Prima		75,000.00	191,326,613.72
957	22-08-2017 21:20	23-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	191,476,613.72
958	22-08-2017 21:25	23-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	191,776,613.72
959	22-08-2017 21:39	23-08-2017	Trf PRIMA to BSM - Prima		75,000.00	191,851,613.72
960	22-08-2017 21:51	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	191,926,613.72
961	22-08-2017 21:52	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	192,001,613.72
962	22-08-2017 21:59	23-08-2017	Trf PRIMA to BSM - Prima		170,000.00	192,171,613.72
963	22-08-2017 22:17	23-08-2017	Trf PRIMA to BSM - Prima		750,000.00	192,921,613.72
964	22-08-2017 22:25	23-08-2017	ATMB Transfer To BSM 7103000507		180,000.00	193,101,613.72
965	22-08-2017 22:26	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	193,176,613.72
966	22-08-2017 22:34	23-08-2017	ATMB Transfer To BSM 7103000507		255,000.00	193,431,613.72
967	22-08-2017 22:40	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	193,506,613.72
968	22-08-2017 22:48	23-08-2017	Trf PRIMA to BSM - Prima		150,000.00	193,656,613.72
969	22-08-2017 23:11	23-08-2017	Kalender 1 Paket		75,000.00	193,731,613.72
970	22-08-2017 23:31	23-08-2017	pembayaran kalender bias		150,000.00	193,881,613.72
971	22-08-2017 23:53	23-08-2017	Trf PRIMA to BSM - Prima		150,000.00	194,031,613.72
972	23-08-2017 00:36	23-08-2017	Trf PRIMA to BSM - Prima		75,000.00	194,106,613.72
973	23-08-2017 05:04	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	194,181,613.72
974	23-08-2017 05:24	23-08-2017	Donasi Markaz Dakwah		100,000.00	194,281,613.72
975	23-08-2017 05:45	23-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	194,451,613.72
976	23-08-2017 05:50	23-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	194,751,613.72
977	23-08-2017 06:00	23-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	194,901,613.72
978	23-08-2017 06:06	23-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	195,071,613.72
979	23-08-2017 06:17	23-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	195,296,613.72
980	23-08-2017 06:31	23-08-2017	Trf PRIMA to BSM - Prima		170,000.00	195,466,613.72
981	23-08-2017 06:45	23-08-2017	Trf PRIMA to BSM - Prima		75,000.00	195,541,613.72



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982	23-08-2017 06:59	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	195,616,613.72
983	23-08-2017 07:00	23-08-2017	Trf PRIMA to BSM - Prima		75,000.00	195,691,613.72
984	23-08-2017 07:03	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	195,766,613.72
985	23-08-2017 07:18	23-08-2017	Trf PRIMA to BSM - Prima		75,000.00	195,841,613.72
986	23-08-2017 07:50	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	195,916,613.72
987	23-08-2017 08:11	23-08-2017	Trf PRIMA to BSM - Prima		75,000.00	195,991,613.72
988	23-08-2017 08:14	23-08-2017	Trf PRIMA to BSM - Prima		170,000.00	196,161,613.72
989	23-08-2017 08:48	23-08-2017	Trf PRIMA to BSM - Prima		150,000.00	196,311,613.72
990	23-08-2017 08:58	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	196,386,613.72
991	23-08-2017 09:02	23-08-2017	Trf PRIMA to BSM - Prima		75,000.00	196,461,613.72
992	23-08-2017 09:15	23-08-2017	0140000-BONDAN UMBORO-kalender BIAS		75,000.00	196,536,613.72
993	23-08-2017 09:20	23-08-2017	ATMB Transfer To BSM 7103000507		90,000.00	196,626,613.72
994	23-08-2017 10:14	23-08-2017	Trf PRIMA to BSM - Prima		50,025.00	196,676,638.72
995	23-08-2017 10:18	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	196,751,638.72
996	23-08-2017 10:52	23-08-2017	Pemesanan Kalender Hijriah		85,000.00	196,836,638.72
997	23-08-2017 11:03	23-08-2017	Trf PRIMA to BSM - Prima		75,000.00	196,911,638.72
998	23-08-2017 11:29	23-08-2017	BSM ATM Transfer To 7103000507		150,000.00	197,061,638.72
999	23-08-2017 12:26	23-08-2017	Trf PRIMA to BSM - Prima		170,000.00	197,231,638.72
1000	23-08-2017 12:42	23-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	197,381,638.72
1001	23-08-2017 12:59	23-08-2017	Trf BSM to BSM - BSMobile		20,000.00	197,401,638.72
1002	23-08-2017 13:08	23-08-2017	STR		170,000.00	197,571,638.72
1003	23-08-2017 13:23	23-08-2017	Trf BSM to BSM - Mandiri		85,000.00	197,656,638.72
1004	23-08-2017 14:53	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	197,731,638.72
1005	23-08-2017 14:53	23-08-2017	ATMB Transfer To BSM 7103000507		375,000.00	198,106,638.72
1006	23-08-2017 15:13	23-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	198,276,638.72
1007	23-08-2017 15:17	23-08-2017	Trf PRIMA to BSM - Prima		75,000.00	198,351,638.72
1008	23-08-2017 17:17	23-08-2017	KOR TRF SPN68 220817 470421 705047		100,000.00	198,451,638.72
1009	23-08-2017 17:47	23-08-2017	Trf PRIMA to BSM - Prima		450,000.00	198,901,638.72
1010	23-08-2017 18:01	23-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	199,051,638.72
1011	23-08-2017 19:05	23-08-2017	Trf PRIMA to BSM - Prima		100,025.00	199,151,663.72
1012	23-08-2017 19:21	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	199,226,663.72

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1013	23-08-2017 20:47	23-08-2017	dari Toyib Abdurahmansyah 0852		50,000.00	199,276,663.72
1014	23-08-2017 21:06	23-08-2017	Trf PRIMA to BSM - Prima		75,000.00	199,351,663.72
1015	23-08-2017 21:34	23-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	199,501,663.72
1016	23-08-2017 22:31	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	199,576,663.72
1017	23-08-2017 22:39	23-08-2017	INTERBANK TRANSFER TRANSACTION		225,000.00	199,801,663.72
1018	23-08-2017 22:44	23-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	199,876,663.72
1019	24-08-2017 01:12	24-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	200,026,663.72
1020	24-08-2017 04:38	24-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	200,101,663.72
1021	24-08-2017 05:30	24-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	200,401,663.72
1022	24-08-2017 05:42	24-08-2017	ATMB Transfer To BSM 7103000507		375,000.00	200,776,663.72
1023	24-08-2017 05:53	24-08-2017	Trf PRIMA to BSM - Prima		500,000.00	201,276,663.72
1024	24-08-2017 06:04	24-08-2017	Trf BSM to BSM - BSMobile		300,000.00	201,576,663.72
1025	24-08-2017 06:19	24-08-2017	ATMB Transfer To BSM 7103000507		425,000.00	202,001,663.72
1026	24-08-2017 06:57	24-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	202,101,663.72
1027	24-08-2017 07:21	24-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	202,176,663.72
1028	24-08-2017 08:57	24-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	202,251,663.72
1029	24-08-2017 09:03	24-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	202,351,663.72
1030	24-08-2017 09:21	24-08-2017	Trf PRIMA to BSM - Prima		75,000.00	202,426,663.72
1031	24-08-2017 09:38	24-08-2017	Trf PRIMA to BSM - Prima		500,000.00	202,926,663.72
1032	24-08-2017 09:53	24-08-2017	BSM ATM Transfer To 7103000507		100,000.00	203,026,663.72
1033	24-08-2017 10:08	24-08-2017	Trf PRIMA to BSM - Prima		170,000.00	203,196,663.72
1034	24-08-2017 10:16	24-08-2017	ATMB Transfer To BSM 7103000507		750,000.00	203,946,663.72
1035	24-08-2017 10:21	24-08-2017	INTERBANK TRANSFER TRANSACTION		150,000.00	204,096,663.72
1036	24-08-2017 10:48	24-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	204,171,663.72
1037	24-08-2017 10:54	24-08-2017	BSM ATM Transfer To 7103000507		20,000.00	204,191,663.72
1038	24-08-2017 11:38	24-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	204,341,663.72
1039	24-08-2017 12:19	24-08-2017	Trf PRIMA to BSM - Prima		150,000.00	204,491,663.72
1040	24-08-2017 12:28	24-08-2017	SETOR TUNAI		85,000.00	204,576,663.72
1041	24-08-2017 12:56	24-08-2017	Trf PRIMA to BSM - Prima		425,000.00	205,001,663.72
1042	24-08-2017 14:08	24-08-2017	Setoran Tunai		225,000.00	205,226,663.72
1043	24-08-2017 14:32	24-08-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	206,226,663.72

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1044	24-08-2017 15:06	24-08-2017	ATMB Transfer To BSM 7103000507		750,000.00	206,976,663.72
1045	24-08-2017 15:55	24-08-2017	0090000-DWI NORMA FERA-KEPERLUAN PR		75,000.00	207,051,663.72
1046	24-08-2017 19:19	24-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	207,126,663.72
1047	24-08-2017 19:25	24-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	207,276,663.72
1048	24-08-2017 20:07	24-08-2017	BSM ATM Transfer To 7103000507		100,000.00	207,376,663.72
1049	24-08-2017 20:10	24-08-2017	BSM ATM Transfer To 7103000507		100,000.00	207,476,663.72
1050	24-08-2017 20:40	24-08-2017	Trf PRIMA to BSM - Prima		225,000.00	207,701,663.72
1051	25-08-2017 05:56	25-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	208,001,663.72
1052	25-08-2017 06:51	25-08-2017	Trf BSM to BSM - Mandiri		250,008.00	208,251,671.72
1053	25-08-2017 08:20	25-08-2017	ATMB Transfer To BSM 7103000507		50,000.00	208,301,671.72
1054	25-08-2017 08:21	25-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	208,451,671.72
1055	25-08-2017 08:32	25-08-2017	ATMB Transfer To BSM 7103000507		50,000.00	208,501,671.72
1056	25-08-2017 09:13	25-08-2017	ATMB Transfer To BSM 7103000507		75,001.00	208,576,672.72
1057	25-08-2017 09:19	25-08-2017	SETORAN		250,000.00	208,826,672.72
1058	25-08-2017 09:45	25-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	208,926,672.72
1059	25-08-2017 10:01	25-08-2017	Trf PRIMA to BSM - Prima		70,000.00	208,996,672.72
1060	25-08-2017 10:33	25-08-2017	ATMB Transfer To BSM 7103000507		170,400.00	209,167,072.72
1061	25-08-2017 10:48	25-08-2017	kalender asviandri		170,000.00	209,337,072.72
1062	25-08-2017 11:09	25-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	209,837,072.72
1063	25-08-2017 11:32	25-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	209,912,072.72
1064	25-08-2017 13:03	25-08-2017	Trf PRIMA to BSM - Prima		425,000.00	210,337,072.72
1065	25-08-2017 14:01	25-08-2017	Trf BSM to BSM - BSMobile		20,000.00	210,357,072.72
1066	25-08-2017 14:20	25-08-2017	ATMB Transfer To BSM 7103000507		25,000.00	210,382,072.72
1067	25-08-2017 14:44	25-08-2017	Setoran Tunai		150,000.00	210,532,072.72
1068	25-08-2017 15:08	25-08-2017	Trf PRIMA to BSM - Prima		50,021.00	210,582,093.72
1069	25-08-2017 15:13	25-08-2017	0140000-RIFTIARI HENDRO BINTORO-1 P		75,000.00	210,657,093.72
1070	25-08-2017 16:14	25-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	210,732,093.72
1071	25-08-2017 16:25	25-08-2017	Trf PRIMA to BSM - Prima		255,000.00	210,987,093.72
1072	25-08-2017 16:34	25-08-2017	Trf PRIMA to BSM - Prima		100,025.00	211,087,118.72
1073	25-08-2017 17:40	25-08-2017	INFAQ Program Dakwah Bimbingan		100,000.00	211,187,118.72
1074	25-08-2017 17:51	25-08-2017	Kalender 1439 H		340,000.00	211,527,118.72

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1075	25-08-2017 17:57	25-08-2017	Trf PRIMA to BSM - Prima		300,025.00	211,827,143.72
1076	25-08-2017 19:46	25-08-2017	Trf PRIMA to BSM - Prima		150,000.00	211,977,143.72
1077	26-08-2017 06:45	28-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	212,477,143.72
1078	26-08-2017 08:47	28-08-2017	Trf BSM to BSM - BSMobile		500,000.00	212,977,143.72
1079	26-08-2017 09:49	28-08-2017	Trf BSM to BSM - Mandiri		500,025.00	213,477,168.72
1080	26-08-2017 13:10	28-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	213,552,168.72
1081	26-08-2017 14:02	28-08-2017	Trf PRIMA to BSM - Prima		100,000.00	213,652,168.72
1082	26-08-2017 14:27	28-08-2017	Trf BSM to BSM - BSMobile		20,000.00	213,672,168.72
1083	26-08-2017 18:44	28-08-2017	pembelian kalender 2 paket		150,000.00	213,822,168.72
1084	26-08-2017 19:49	28-08-2017	BSM ATM Transfer To 7103000507		375,000.00	214,197,168.72
1085	26-08-2017 19:56	28-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	214,397,168.72
1086	27-08-2017 02:41	28-08-2017	ATMB Transfer To BSM 7103000507		100,025.00	214,497,193.72
1087	27-08-2017 06:26	28-08-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	214,597,193.72
1088	27-08-2017 08:41	28-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	214,697,193.72
1089	27-08-2017 08:55	28-08-2017	Trf PRIMA to BSM - Prima		170,000.00	214,867,193.72
1090	27-08-2017 08:55	28-08-2017	Trf BSM to BSM - Prima		1,000,000.00	215,867,193.72
1091	27-08-2017 15:38	28-08-2017	Trf BSM to BSM - BSMobile		20,000.00	215,887,193.72
1092	27-08-2017 16:56	28-08-2017	Trf PRIMA to BSM - Prima		300,000.00	216,187,193.72
1093	27-08-2017 18:38	28-08-2017	ATMB Transfer To BSM 7103000507		50,000.00	216,237,193.72
1094	27-08-2017 20:47	28-08-2017	Biaya Transaksi	6,500.00		216,230,693.72
1095	27-08-2017 20:47	28-08-2017	Mukafaah punggawa bias	10,571,000.00		205,659,693.72
1096	27-08-2017 21:01	28-08-2017	infaq markas dakwah		100,000.00	205,759,693.72
1097	28-08-2017 04:49	28-08-2017	Trf PRIMA to BSM - Prima		25,000.00	205,784,693.72
1098	28-08-2017 07:15	28-08-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	205,884,693.72
1099	28-08-2017 07:16	28-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	206,384,693.72
1100	28-08-2017 07:37	28-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	206,534,693.72
1101	28-08-2017 07:53	28-08-2017	irfan		250,000.00	206,784,693.72
1102	28-08-2017 08:28	28-08-2017	0080000-ADE SURYANTI-DONASI BIAS AN		100,000.00	206,884,693.72
1103	28-08-2017 09:26	28-08-2017	pmbln 2pkt klndr hjrh dina triyogo		320,000.00	207,204,693.72
1104	28-08-2017 09:56	28-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	207,354,693.72
1105	28-08-2017 10:31	28-08-2017	Trf PRIMA to BSM - Prima		200,000.00	207,554,693.72

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1106	28-08-2017 12:02	28-08-2017	BSM ATM Transfer To 7103000507		75,000.00	207,629,693.72
1107	28-08-2017 12:43	28-08-2017	Trf PRIMA to BSM - Prima		375,000.00	208,004,693.72
1108	28-08-2017 13:13	28-08-2017	infak markas dakwah		150,000.00	208,154,693.72
1109	28-08-2017 13:52	28-08-2017	infak/shodaqoh		500,000.00	208,654,693.72
1110	28-08-2017 15:42	28-08-2017	Trf BSM to BSM - Mandiri		20,000.00	208,674,693.72
1111	28-08-2017 15:56	28-08-2017	INTERBANK TRANSFER TRANSACTION		85,000.00	208,759,693.72
1112	28-08-2017 16:10	28-08-2017	ATMB Transfer To BSM 7103000507		250,000.00	209,009,693.72
1113	28-08-2017 16:50	28-08-2017	ATMB Transfer To BSM 7103000507		225,000.00	209,234,693.72
1114	28-08-2017 16:58	28-08-2017	Trf PRIMA to BSM - Prima		170,000.00	209,404,693.72
1115	28-08-2017 17:15	28-08-2017	pembyran kalander yayasan Bisa		75,000.00	209,479,693.72
1116	28-08-2017 19:57	28-08-2017	Trf PRIMA to BSM - Prima		300,000.00	209,779,693.72
1117	28-08-2017 20:17	28-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	210,279,693.72
1118	29-08-2017 05:21	29-08-2017	Trf BSM to BSM - BSMobile		250,000.00	210,529,693.72
1119	29-08-2017 07:22	29-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	210,629,693.72
1120	29-08-2017 07:46	29-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	210,779,693.72
1121	29-08-2017 08:34	29-08-2017	Trf PRIMA to BSM - Prima		225,000.00	211,004,693.72
1122	29-08-2017 08:47	29-08-2017	Trf PRIMA to BSM - Prima		500,000.00	211,504,693.72
1123	29-08-2017 09:07	29-08-2017	Trf PRIMA to BSM - Prima		75,000.00	211,579,693.72
1124	29-08-2017 09:18	29-08-2017	0140000-AEP SETIAWAN-Pemesanan Kale		75,000.00	211,654,693.72
1125	29-08-2017 09:28	29-08-2017	ATMB Transfer To BSM 7103000507		340,000.00	211,994,693.72
1126	29-08-2017 11:34	29-08-2017	Trf BSM to BSM - Mandiri		20,000.00	212,014,693.72
1127	29-08-2017 11:39	29-08-2017	Trf PRIMA to BSM - Prima		75,000.00	212,089,693.72
1128	29-08-2017 16:33	29-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	212,164,693.72
1129	29-08-2017 16:51	29-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	212,314,693.72
1130	29-08-2017 17:42	29-08-2017	INTERBANK TRANSFER TRANSACTION		750,000.00	213,064,693.72
1131	29-08-2017 19:47	29-08-2017	ATMB Transfer To BSM 7103000507		200,459.00	213,265,152.72
1132	30-08-2017 03:18	30-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	213,565,152.72
1133	30-08-2017 04:51	30-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	213,735,152.72
1134	30-08-2017 07:17	30-08-2017	ATMB Transfer To BSM 7103000507		750,000.00	214,485,152.72
1135	30-08-2017 07:40	30-08-2017	INFAQ Program Dakwah Bimbingan		100,000.00	214,585,152.72
1136	30-08-2017 08:04	30-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	214,685,152.72

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1137	30-08-2017 08:12	30-08-2017	ATMB Transfer To BSM 7103000507		250,000.00	214,935,152.72
1138	30-08-2017 08:28	30-08-2017	ATMB Transfer To BSM 7103000507		3,500,025.00	218,435,177.72
1139	30-08-2017 08:34	30-08-2017	Trf PRIMA to BSM - Prima		250,000.00	218,685,177.72
1140	30-08-2017 08:43	30-08-2017	Trf BSM to BSM - BSMobile		170,000.00	218,855,177.72
1141	30-08-2017 08:44	30-08-2017	Trf BSM to BSM - BSMobile		170,000.00	219,025,177.72
1142	30-08-2017 09:27	30-08-2017	WAKAF AN RASYIDAH IBRAHIM		250,000.00	219,275,177.72
1143	30-08-2017 10:34	30-08-2017	0140000-PRIYO SUSETYO-1 Kalender hi		75,000.00	219,350,177.72
1144	30-08-2017 10:41	30-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	219,425,177.72
1145	30-08-2017 10:41	30-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	219,625,177.72
1146	30-08-2017 10:54	30-08-2017	BSM ATM Transfer To 7103000507		1,000,000.00	220,625,177.72
1147	30-08-2017 11:47	30-08-2017	Trf BSM to BSM - Mandiri		20,000.00	220,645,177.72
1148	30-08-2017 12:28	30-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	221,145,177.72
1149	30-08-2017 13:15	30-08-2017	Trf BSM to BSM - Mandiri		75,000.00	221,220,177.72
1150	30-08-2017 13:50	30-08-2017	BSM ATM Transfer To 7103000507		500,000.00	221,720,177.72
1151	30-08-2017 13:51	30-08-2017	WAKAF HAMBA ALLAH		300,000.00	222,020,177.72
1152	30-08-2017 14:01	30-08-2017	Setoran Tunai		500,025.00	222,520,202.72
1153	30-08-2017 14:01	30-08-2017	Setoran Tunai		150,000.00	222,670,202.72
1154	30-08-2017 14:56	30-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	222,770,202.72
1155	30-08-2017 16:52	30-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	222,920,202.72
1156	30-08-2017 17:41	30-08-2017	ATMB Transfer To BSM 7103000507		3,000,000.00	225,920,202.72
1157	30-08-2017 18:53	30-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	226,420,202.72
1158	30-08-2017 19:17	30-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	226,920,202.72
1159	30-08-2017 19:31	30-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	227,120,202.72
1160	30-08-2017 19:37	30-08-2017	kalender 3 paket		255,000.00	227,375,202.72
1161	30-08-2017 20:10	30-08-2017	ATMB Transfer To BSM 7103000507		750,000.00	228,125,202.72
1162	30-08-2017 20:45	30-08-2017	Trf PRIMA to BSM - Prima		150,000.00	228,275,202.72
1163	30-08-2017 20:47	30-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	228,425,202.72
1164	30-08-2017 21:44	31-08-2017	Trf PRIMA to BSM - Prima		75,000.00	228,500,202.72
1165	30-08-2017 21:46	31-08-2017	ATMB Transfer To BSM 7103000507		75,000.00	228,575,202.72
1166	30-08-2017 23:26	31-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	229,075,202.72
1167	31-08-2017 00:56	31-08-2017	ATMB Transfer To BSM 7103000507		2,000,000.00	231,075,202.72

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1168	31-08-2017 04:17	31-08-2017	Trf PRIMA to BSM - Prima		200,000.00	231,275,202.72
1169	31-08-2017 05:48	31-08-2017	ATMB Transfer To BSM 7103000507		250,000.00	231,525,202.72
1170	31-08-2017 06:37	31-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	231,825,202.72
1171	31-08-2017 07:26	31-08-2017	ATMB Transfer To BSM 7103000507		300,000.00	232,125,202.72
1172	31-08-2017 07:31	31-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	232,225,202.72
1173	31-08-2017 07:35	31-08-2017	Trf PRIMA to BSM - Prima		2,000,000.00	234,225,202.72
1174	31-08-2017 07:38	31-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	234,325,202.72
1175	31-08-2017 08:19	31-08-2017	Trf PRIMA to BSM - Prima		750,000.00	235,075,202.72
1176	31-08-2017 08:40	31-08-2017	Setoran Tunai		150,000.00	235,225,202.72
1177	31-08-2017 08:55	31-08-2017	Trf PRIMA to BSM - Prima		75,000.00	235,300,202.72
1178	31-08-2017 09:08	31-08-2017	ATMB Transfer To BSM 7103000507		250,000.00	235,550,202.72
1179	31-08-2017 09:13	31-08-2017	ATMB Transfer To BSM 7103000507		200,000.00	235,750,202.72
1180	31-08-2017 09:18	31-08-2017	0140000-TOPO PRAMONO-Donasi dakwah		500,000.00	236,250,202.72
1181	31-08-2017 09:20	31-08-2017	ATMB Transfer To BSM 7103000507		170,000.00	236,420,202.72
1182	31-08-2017 09:33	31-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	236,920,202.72
1183	31-08-2017 09:33	31-08-2017	ATMB Transfer To BSM 7103000507		250,000.00	237,170,202.72
1184	31-08-2017 10:30	31-08-2017	Trf PRIMA to BSM - Prima		200,000.00	237,370,202.72
1185	31-08-2017 11:24	31-08-2017	DR AMINAH MUJAZZIM SAHAM AKHERAT		500,000.00	237,870,202.72
1186	31-08-2017 11:26	31-08-2017	IBU LUPI		5,000,000.00	242,870,202.72
1187	31-08-2017 11:41	31-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	242,970,202.72
1188	31-08-2017 12:03	31-08-2017	Infak hany		100,019.00	243,070,221.72
1189	31-08-2017 12:55	31-08-2017	Trf PRIMA to BSM - Prima		50,000.00	243,120,221.72
1190	31-08-2017 13:32	31-08-2017	WAQAF Pusat Dakwah Bimbingan I		500,000.00	243,620,221.72
1191	31-08-2017 14:20	31-08-2017	ATMB Transfer To BSM 7103000507		100,025.00	243,720,246.72
1192	31-08-2017 14:39	31-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	243,820,246.72
1193	31-08-2017 14:45	31-08-2017	Pelatihan punggawa bias	2,800,000.00		241,020,246.72
1194	31-08-2017 14:53	31-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	241,520,246.72
1195	31-08-2017 15:23	31-08-2017	Trf BSM to BSM - Mandiri		50,000.00	241,570,246.72
1196	31-08-2017 15:39	31-08-2017	Trf PRIMA to BSM - Prima		50,445.00	241,620,691.72
1197	31-08-2017 15:58	31-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	241,720,691.72
1198	31-08-2017 16:22	31-08-2017	4279999-Sdri LEDI HARIANA MUNTHER-TR		50,000.00	241,770,691.72

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1199	31-08-2017 16:24	31-08-2017	ATMB Transfer To BSM 7103000507		100,000.00	241,870,691.72
1200	31-08-2017 16:41	31-08-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	242,870,691.72
1201	31-08-2017 17:21	31-08-2017	ATMB Transfer To BSM 7103000507		500,000.00	243,370,691.72
1202	31-08-2017 17:28	31-08-2017		0	200,000.00	243,570,691.72
1203	31-08-2017 17:31	31-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	243,720,691.72
1204	31-08-2017 17:58	31-08-2017	Trf PRIMA to BSM - Prima		250,000.00	243,970,691.72
1205	31-08-2017 18:06	31-08-2017	ATMB Transfer To BSM 7103000507		3,500,000.00	247,470,691.72
1206	31-08-2017 18:42	31-08-2017	ATMB Transfer To BSM 7103000507		50,000.00	247,520,691.72
1207	31-08-2017 20:22	31-08-2017	ATMB Transfer To BSM 7103000507		150,000.00	247,670,691.72
1208	31-08-2017 20:44	31-08-2017	Trf PRIMA to BSM - Prima		500,000.00	248,170,691.72
1209	31-08-2017 20:46	31-08-2017	Trf PRIMA to BSM - Prima		225,000.00	248,395,691.72
1210	31-08-2017 23:34	31-08-2017	ATMB Transfer To BSM 7103000507		425,000.00	248,820,691.72
1211	01-09-2017 0:06	31-08-2017	Trf PRIMA to BSM - Prima		150,000.00	248,970,691.72
1212	01-09-2017 0:07	31-08-2017	Bagi Hasil atau Bonus		45,264.62	249,015,956.34
1213	01-09-2017 0:07	31-08-2017	Pajak	9,052.92		249,006,903.42
1214	01-09-2017 2:53	01-09-2017	Biaya Materai	6,000.00		249,000,903.42
1215	01-09-2017 2:53	01-09-2017	Biaya Administrasi	25,000.00		248,975,903.42
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