

Mutasi Rekening		
Rekening:	IDR 7103000507 - YPWA (BIMBINGAN ISLAM) (1007)	
Cabang:	ID0010072	
Periode:	01-04-2017 s/d 31-04-2017	
Total Debet (dlm Periode):	53,409,370.35	
Total Kredit (dlm Periode):	162,446,113.76	
Saldo Ril per 02-05-2017:	220,287,207.58	
Saldo per 01-04-2017:	77,113,965.17	

No	Waktu Transaksi	Tanggal Valuta	Deskripsi	Debet	Kredit	Saldo
1	01-04-2017 8:40	03-04-2017	BSM ATM Transfer To 7103000507		1,000,000.00	78,113,965.17
2	01-04-2017 8:47	03-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	78,213,965.17
3	01-04-2017 9:04	03-04-2017	Trf PRIMA to BSM - Prima		1,000,000.00	79,213,965.17
4	01-04-2017 9:21	03-04-2017	BSM ATM Transfer To 7103000507		50,000.00	79,263,965.17
5	01-04-2017 9:22	03-04-2017	ATMB Transfer To BSM 7103000507		274,000.00	79,537,965.17
6	01-04-2017 9:49	03-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	79,637,965.17
7	01-04-2017 10:05	03-04-2017	ATMB Transfer To BSM 7103000507		1,014,000.00	80,651,965.17
8	01-04-2017 10:29	03-04-2017	Trf PRIMA to BSM - Prima		5,000,000.00	85,651,965.17
9	01-04-2017 11:33	03-04-2017	Trf PRIMA to BSM - Prima		100,000.00	85,751,965.17
10	01-04-2017 11:34	03-04-2017	ATMB Transfer To BSM 7103000507		150,000.00	85,901,965.17
11	01-04-2017 13:03	03-04-2017	Trf PRIMA to BSM - Prima		220,000.00	86,121,965.17
12	01-04-2017 14:48	03-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	86,221,965.17
13	01-04-2017 15:10	03-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	86,271,965.17
14	01-04-2017 15:11	03-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	86,371,965.17
15	01-04-2017 16:11	03-04-2017	Trf BSM to BSM - BSMobile		25,000.00	86,396,965.17
16	01-04-2017 16:57	03-04-2017	Trf PRIMA to BSM - Prima		450,000.00	86,846,965.17
17	01-04-2017 17:48	03-04-2017	Trf PRIMA to BSM - Prima		100,000.00	86,946,965.17
18	01-04-2017 20:34	03-04-2017	Trf PRIMA to BSM - Prima		250,000.00	87,196,965.17
19	02-04-2017 6:48	03-04-2017	Trf PRIMA to BSM - Prima		255,000.00	87,451,965.17
20	02-04-2017 7:45	03-04-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	87,551,965.17
21	02-04-2017 7:54	03-04-2017	Trf PRIMA to BSM - Prima		100,000.00	87,651,965.17
22	02-04-2017 9:20	03-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	87,751,965.17
23	02-04-2017 12:33	03-04-2017	Trf BSM to BSM - Mandiri		50,000.00	87,801,965.17
24	02-04-2017 15:34	03-04-2017	Trf PRIMA to BSM - Prima		100,000.00	87,901,965.17
25	02-04-2017 15:42	03-04-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	88,901,965.17
26	02-04-2017 17:18	03-04-2017	bias dakwah april 2017		60,000.00	88,961,965.17
27	03-04-2017 6:54	03-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	89,011,965.17
28	03-04-2017 7:26	03-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	89,111,965.17
29	03-04-2017 7:43	03-04-2017	ATMB Transfer To BSM 7103000507		263,000.00	89,374,965.17
30	03-04-2017 8:26	03-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	89,474,965.17
31	03-04-2017 8:34	03-04-2017	BSM ATM Transfer To 7103000507		25,000.00	89,499,965.17
32	03-04-2017 9:15	03-04-2017	Trf BSM to BSM - Mandiri		50,000.00	89,549,965.17
33	03-04-2017 9:25	03-04-2017	rutin April		150,000.00	89,699,965.17
34	03-04-2017 10:39	03-04-2017	Trf PRIMA to BSM - Prima		50,000.00	89,749,965.17
35	03-04-2017 11:01	03-04-2017	Trf PRIMA to BSM - Prima		100,000.00	89,849,965.17
36	03-04-2017 11:27	03-04-2017	0080000-NANI SUMARNI- YPWA Bimbinga		200,000.00	90,049,965.17
37	03-04-2017 13:04	03-04-2017	HK		501,500.00	90,551,465.17
38	03-04-2017 13:51	03-04-2017	0140000-GUNARDI-		137,000.00	90,688,465.17
39	03-04-2017 15:04	03-04-2017	BSM ATM Transfer To 7103000507		300,000.00	90,988,465.17
40	03-04-2017 15:50	03-04-2017	Trf PRIMA to BSM - Prima		100,000.00	91,088,465.17
41	03-04-2017 15:55	03-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	91,138,465.17

42	03-04-2017 15:58	03-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	91,238,465.17
43	03-04-2017 15:59	03-04-2017	ATMB Transfer To BSM 7103000507		1,550,000.00	92,788,465.17
44	03-04-2017 16:03	03-04-2017	Trf PRIMA to BSM - Prima		50,000.00	92,838,465.17
45	03-04-2017 16:03	03-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	92,888,465.17
46	03-04-2017 16:15	03-04-2017	Trf PRIMA to BSM - Prima		150,000.00	93,038,465.17
47	03-04-2017 16:18	03-04-2017	ATMB Transfer To BSM 7103000507		25,000.00	93,063,465.17
48	03-04-2017 16:22	03-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	93,563,465.17
49	03-04-2017 17:10	03-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	93,613,465.17
50	03-04-2017 17:50	03-04-2017	Infaq blnan Iril No.I-0980		500,000.00	94,113,465.17
51	03-04-2017 19:52	03-04-2017	Trf BSM to BSM - BSMobile		500,000.00	94,613,465.17
52	03-04-2017 19:54	03-04-2017	Trf PRIMA to BSM - Prima		500,000.00	95,113,465.17
53	03-04-2017 20:42	03-04-2017	Trf BSM to BSM - BSMobile		100,000.00	95,213,465.17
54	03-04-2017 21:15	04-04-2017	ATMB Transfer To BSM 7103000507		30,000.00	95,243,465.17
55	03-04-2017 21:37	04-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	95,343,465.17
56	03-04-2017 23:40	04-04-2017	ATMB Transfer To BSM 7103000507		200,000.00	95,543,465.17
57	03-04-2017 23:45	04-04-2017	Trf PRIMA to BSM - Prima		100,000.00	95,643,465.17
58	04-04-2017 7:09	04-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	95,743,465.17
59	04-04-2017 12:10	04-04-2017	Trf BSM to BSM - Mandiri		100,000.00	95,843,465.17
60	04-04-2017 12:41	04-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	95,943,465.17
61	04-04-2017 12:42	04-04-2017	ATMB Transfer To BSM 7103000507		300,000.00	96,243,465.17
62	04-04-2017 13:21	04-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	96,343,465.17
63	04-04-2017 13:36	04-04-2017	0080000-AJI MUSLIM-donasi rutin an		200,471.00	96,543,936.17
64	04-04-2017 13:45	04-04-2017	Setoran Tunai		100,000.00	96,643,936.17
65	04-04-2017 14:33	04-04-2017	0140000-RIA NOFRIENTY-Infaq sedekah		200,000.00	96,843,936.17
66	04-04-2017 14:39	04-04-2017	0140000-SUBHAN ABDILLAH ABDUL WA-In		100,000.00	96,943,936.17
67	04-04-2017 14:45	04-04-2017	A.N MUTIA ANDHINI		139,000.00	97,082,936.17
68	04-04-2017 16:11	04-04-2017	ATMB Transfer To BSM 7103000507		400,000.00	97,482,936.17
69	04-04-2017 16:21	04-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	97,982,936.17
70	04-04-2017 16:28	04-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	98,082,936.17
71	04-04-2017 17:03	04-04-2017	ummu raafi		200,000.00	98,282,936.17
72	04-04-2017 17:06	04-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	98,332,936.17
73	04-04-2017 17:10	04-04-2017	Trf PRIMA to BSM - Prima		100,000.00	98,432,936.17
74	04-04-2017 17:16	04-04-2017	Trf PRIMA to BSM - Prima		100,000.00	98,532,936.17
75	04-04-2017 17:34	04-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	98,582,936.17
76	04-04-2017 17:48	04-04-2017	Trf PRIMA to BSM - Prima		50,000.00	98,632,936.17
77	04-04-2017 18:17	04-04-2017	Trf PRIMA to BSM - Prima		500,000.00	99,132,936.17
78	04-04-2017 18:28	04-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	99,182,936.17
79	04-04-2017 18:55	04-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	99,282,936.17
80	04-04-2017 19:21	04-04-2017	Trf PRIMA to BSM - Prima		150,000.00	99,432,936.17
81	04-04-2017 19:29	04-04-2017	Trf PRIMA to BSM - Prima		50,000.00	99,482,936.17
82	04-04-2017 19:45	04-04-2017	Trf BSM to BSM - BSMobile		25,000.00	99,507,936.17
83	05-04-2017 7:22	05-04-2017	Trf PRIMA to BSM - Prima		50,445.00	99,558,381.17
84	05-04-2017 9:12	05-04-2017	Trf BSM to BSM - Mandiri		50,000.00	99,608,381.17
85	05-04-2017 9:26	05-04-2017	Trf PRIMA to BSM - Prima		100,000.00	99,708,381.17
86	05-04-2017 10:25	05-04-2017	Biaya adm. BSMNET Maret 17	10,000.00		99,698,381.17
87	05-04-2017 14:01	05-04-2017	str o/ dwi edi		100,000.00	99,798,381.17
88	05-04-2017 14:06	05-04-2017	ATMB Transfer To BSM 7103000507		250,000.00	100,048,381.17
89	05-04-2017 14:32	05-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	100,148,381.17
90	05-04-2017 16:33	05-04-2017	Trf PRIMA to BSM - Prima		200,000.00	100,348,381.17
91	05-04-2017 16:36	05-04-2017	Trf PRIMA to BSM - Prima		25,000.00	100,373,381.17
92	05-04-2017 16:54	05-04-2017	788805742		100,000.00	100,473,381.17
93	05-04-2017 17:10	05-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	100,973,381.17
94	05-04-2017 18:08	05-04-2017	Bias		350,000.00	101,323,381.17

95	05-04-2017 19:58	05-04-2017	Trf PRIMA to BSM - Prima		500,000.00	101,823,381.17
96	05-04-2017 20:13	05-04-2017	BSM ATM Transfer To 7103000507		25,000.00	101,848,381.17
97	05-04-2017 22:03	06-04-2017	ATMB Transfer To BSM 7103000507		132,000.00	101,980,381.17
98	06-04-2017 6:16	06-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	102,080,381.17
99	06-04-2017 6:32	06-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	102,180,381.17
100	06-04-2017 7:04	06-04-2017	infak laela		300,000.00	102,480,381.17
101	06-04-2017 7:47	06-04-2017	Trf BSM to BSM - Mandiri		50,000.00	102,530,381.17
102	06-04-2017 9:42	06-04-2017	Trf PRIMA to BSM - Prima		20,000.00	102,550,381.17
103	06-04-2017 11:04	06-04-2017	ATMB Transfer To BSM 7103000507		200,000.00	102,750,381.17
104	06-04-2017 11:40	06-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	102,850,381.17
105	06-04-2017 11:43	06-04-2017	Trf PRIMA to BSM - Prima		139,000.00	102,989,381.17
106	06-04-2017 11:51	06-04-2017	Trf BSM to BSM - BSMobile		25,000.00	103,014,381.17
107	06-04-2017 14:16	06-04-2017	Trf PRIMA to BSM - Prima		100,000.00	103,114,381.17
108	06-04-2017 16:21	06-04-2017	Trf BSM to BSM - Mandiri		100,000.00	103,214,381.17
109	06-04-2017 16:34	06-04-2017	ATMB Transfer To BSM 7103000507		25,000.00	103,239,381.17
110	06-04-2017 17:03	06-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	103,289,381.17
111	06-04-2017 18:10	06-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	103,789,381.17
112	06-04-2017 19:02	06-04-2017	BSM ATM Transfer To 7103000507		500,000.00	104,289,381.17
113	06-04-2017 20:49	06-04-2017	ATMB Transfer To BSM 7103000507		67,000.00	104,356,381.17
114	06-04-2017 21:54	06-04-2017	INTERBANK TRANSFER TRANSACTION		50,000.00	104,406,381.17
115	07-04-2017 6:00	07-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	104,456,381.17
116	07-04-2017 8:05	07-04-2017	ATMB Transfer To BSM 7103000507		250,000.00	104,706,381.17
117	07-04-2017 8:13	07-04-2017	DONASI OPERASI MAL DAKWAH BIAS		50,000.00	104,756,381.17
118	07-04-2017 9:34	07-04-2017	Trf PRIMA to BSM - Prima		319,519.00	105,075,900.17
119	07-04-2017 15:08	07-04-2017	Trf BSM to BSM - Mandiri		500,000.00	105,575,900.17
120	08-04-2017 4:34	10-04-2017	ATMB Transfer To BSM 7103000507		25,000.00	105,600,900.17
121	08-04-2017 7:34	10-04-2017	ATMB Transfer To BSM 7103000507		250,000.00	105,850,900.17
122	08-04-2017 9:54	10-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	105,900,900.17
123	08-04-2017 10:57	10-04-2017	Biaya Transaksi	6,500.00		105,894,400.17
124	08-04-2017 10:57	10-04-2017	Operasional markaz BIAS	6,300,000.00		99,594,400.17
125	08-04-2017 12:43	10-04-2017	Trf PRIMA to BSM - Prima		300,000.00	99,894,400.17
126	08-04-2017 14:21	10-04-2017	Trf PRIMA to BSM - Prima		95,000.00	99,989,400.17
127	08-04-2017 15:50	10-04-2017	ATMB Transfer To BSM 7103000507		2,000,000.00	101,989,400.17
128	08-04-2017 16:12	10-04-2017	kda#2		222,000.00	102,211,400.17
129	08-04-2017 18:36	10-04-2017	Trf PRIMA to BSM - Prima		500,000.00	102,711,400.17
130	08-04-2017 19:04	10-04-2017	ATMB Transfer To BSM 7103000507		141,537.00	102,852,937.17
131	09-04-2017 2:55	10-04-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	102,952,937.17
132	09-04-2017 8:31	10-04-2017	Trf PRIMA to BSM - Prima		10,000.00	102,962,937.17
133	09-04-2017 12:52	10-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	103,012,937.17
134	09-04-2017 15:35	10-04-2017	Trf PRIMA to BSM - Prima		100,000.00	103,112,937.17
135	09-04-2017 17:23	10-04-2017	INTERBANK TRANSFER TRANSACTION		250,000.00	103,362,937.17
136	09-04-2017 18:15	10-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	103,462,937.17
137	09-04-2017 22:42	10-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	103,562,937.17
138	10-04-2017 6:27	10-04-2017	ATMB Transfer To BSM 7103000507		230,000.00	103,792,937.17
139	10-04-2017 7:39	10-04-2017	Trf PRIMA to BSM - Prima		213,000.00	104,005,937.17
140	10-04-2017 8:56	10-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	104,055,937.17
141	10-04-2017 9:16	10-04-2017	BSM ATM Transfer To 7103000507		50,000.00	104,105,937.17
142	10-04-2017 10:21	10-04-2017	Trf PRIMA to BSM - Prima		197,000.00	104,302,937.17
143	10-04-2017 10:39	10-04-2017	ATMB Transfer To BSM 7103000507		177,000.00	104,479,937.17
144	10-04-2017 13:03	10-04-2017	Setoran Tunai		50,000.00	104,529,937.17
145	10-04-2017 13:37	10-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	104,629,937.17
146	10-04-2017 13:50	10-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	105,129,937.17
147	10-04-2017 14:43	10-04-2017	Trf PRIMA to BSM - Prima		197,000.00	105,326,937.17

148	10-04-2017 16:39	10-04-2017	ATMB Transfer To BSM 7103000507		96,000.00	105,422,937.17
149	10-04-2017 16:52	10-04-2017	ATMB Transfer To BSM 7103000507		200,000.00	105,622,937.17
150	11-04-2017 7:05	11-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	105,722,937.17
151	11-04-2017 7:56	11-04-2017	infaq bias		250,000.00	105,972,937.17
152	11-04-2017 8:12	11-04-2017	Trf BSM to BSM - Mandiri		50,000.00	106,022,937.17
153	11-04-2017 8:22	11-04-2017	85276513234		50,000.00	106,072,937.17
154	11-04-2017 8:25	11-04-2017	ATMB Transfer To BSM 7103000507		250,000.00	106,322,937.17
155	11-04-2017 9:17	11-04-2017	BSM ATM Transfer To 7103000507		50,000.00	106,372,937.17
156	11-04-2017 12:12	11-04-2017	Trf BSM to BSM - Mandiri		300,000.00	106,672,937.17
157	11-04-2017 12:28	11-04-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	107,672,937.17
158	11-04-2017 12:49	11-04-2017	tukarjilbab#		150,000.00	107,822,937.17
159	11-04-2017 13:02	11-04-2017	tukar jilbab		65,000.00	107,887,937.17
160	11-04-2017 13:03	11-04-2017	Trf PRIMA to BSM - Prima		556,407.00	108,444,344.17
161	11-04-2017 13:25	11-04-2017	ATMB Transfer To BSM 7103000507		200,000.00	108,644,344.17
162	11-04-2017 14:05	11-04-2017	INTERBANK TRANSFER TRANSACTION		150,000.00	108,794,344.17
163	11-04-2017 14:15	11-04-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	109,794,344.17
164	11-04-2017 14:29	11-04-2017	ATMB Transfer To BSM 7103000507		207,000.00	110,001,344.17
165	11-04-2017 15:05	11-04-2017	1100000-LAVINA C-DONASI BIM ISLAH		150,000.00	110,151,344.17
166	11-04-2017 16:41	11-04-2017	ATMB Transfer To BSM 7103000507		250,000.00	110,401,344.17
167	11-04-2017 21:39	12-04-2017	ATMB Transfer To BSM 7103000507		300,000.00	110,701,344.17
168	11-04-2017 21:42	12-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	110,801,344.17
169	12-04-2017 5:57	12-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	110,901,344.17
170	12-04-2017 8:32	12-04-2017	BSM ATM Transfer To 7103000507		100,000.00	111,001,344.17
171	12-04-2017 9:42	12-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	111,051,344.17
172	12-04-2017 9:52	12-04-2017	BSM ATM Transfer To 7103000507		500,000.00	111,551,344.17
173	12-04-2017 10:12	12-04-2017	Trf PRIMA to BSM - Prima		190,000.00	111,741,344.17
174	12-04-2017 12:06	12-04-2017	Trf PRIMA to BSM - Prima		250,000.00	111,991,344.17
175	12-04-2017 15:24	12-04-2017	Trf PRIMA to BSM - Prima		350,000.00	112,341,344.17
176	12-04-2017 15:24	12-04-2017	ATMB Transfer To BSM 7103000507		250,000.00	112,591,344.17
177	12-04-2017 17:29	12-04-2017	BSM ATM Transfer To 7103000507		100,000.00	112,691,344.17
178	13-04-2017 06:28	13-04-2017	ATMB Transfer To BSM 7103000507		120,000.00	112,811,344.17
179	13-04-2017 06:50	13-04-2017	50000		50,000.00	112,861,344.17
180	13-04-2017 10:37	13-04-2017	Setoran Tunai		1,000,000.00	113,861,344.17
181	13-04-2017 11:31	13-04-2017	BSM ATM Transfer To 7103000507		50,000.00	113,911,344.17
182	13-04-2017 11:38	13-04-2017	0080000-ERNI RAHMAWATI-KDA YPWA Bim		274,000.00	114,185,344.17
183	13-04-2017 15:11	13-04-2017	ST ASIH		200,000.00	114,385,344.17
184	13-04-2017 15:16	13-04-2017	Trf PRIMA to BSM - Prima		300,000.00	114,685,344.17
185	13-04-2017 15:59	13-04-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	115,685,344.17
186	13-04-2017 16:05	13-04-2017	Trf PRIMA to BSM - Prima		50,000.00	115,735,344.17
187	13-04-2017 19:23	13-04-2017	Trf BSM to BSM - Mandiri		184,000.00	115,919,344.17
188	13-04-2017 22:06	17-04-2017	Trf PRIMA to BSM - Prima		50,000.00	115,969,344.17
189	14-04-2017 08:51	17-04-2017	Trf BSM to BSM - Mandiri		100,000.00	116,069,344.17
190	14-04-2017 08:54	17-04-2017	perjalanan dinas surabaya	6,500,000.00		109,569,344.17
191	14-04-2017 08:54	17-04-2017	Biaya Transaksi	6,500.00		109,562,844.17
192	14-04-2017 12:03	17-04-2017	Trf PRIMA to BSM - Prima		200,000.00	109,762,844.17
193	14-04-2017 18:41	17-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	110,262,844.17
194	15-04-2017 08:16	17-04-2017	ATMB Transfer To BSM 7103000507		200,000.00	110,462,844.17
195	15-04-2017 12:00	17-04-2017	mkfaah karywn 3 org feb-mar17	6,000,000.00		104,462,844.17
196	15-04-2017 14:36	17-04-2017	ATMB Transfer To BSM 7103000507		301,000.00	104,763,844.17
197	16-04-2017 06:53	17-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	104,863,844.17
198	16-04-2017 11:55	17-04-2017	Trf PRIMA to BSM - Prima		110,000.00	104,973,844.17
199	16-04-2017 19:23	17-04-2017	Trf BSM to BSM - BSMobile		100,000.00	105,073,844.17
200	17-04-2017 04:58	17-04-2017	Trf PRIMA to BSM - Prima		2,000,000.00	107,073,844.17

201	17-04-2017 06:31	17-04-2017	BSM ATM Transfer To 7103000507		178,000.00	107,251,844.17
202	17-04-2017 06:36	17-04-2017	Trf BSM to BSM - Mandiri		100,000.00	107,351,844.17
203	17-04-2017 11:16	17-04-2017	Trf PRIMA to BSM - Prima		325,000.00	107,676,844.17
204	17-04-2017 11:56	17-04-2017	BAYAR KAOS		96,000.00	107,772,844.17
205	17-04-2017 13:38	17-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	107,872,844.17
206	17-04-2017 15:27	17-04-2017	Trf PRIMA to BSM - Prima		196,000.00	108,068,844.17
207	17-04-2017 17:06	17-04-2017	Trf PRIMA to BSM - Prima		75,000.00	108,143,844.17
208	17-04-2017 21:05	18-04-2017	ATMB Transfer To BSM 7103000507		102,000.00	108,245,844.17
209	18-04-2017 07:12	18-04-2017	Trf PRIMA to BSM - Prima		300,000.00	108,545,844.17
210	18-04-2017 15:00	18-04-2017	Trf PRIMA to BSM - Prima		250,000.00	108,795,844.17
211	18-04-2017 15:17	18-04-2017	sunduq infaq Kopdar bias.		250,000.00	109,045,844.17
212	18-04-2017 17:05	18-04-2017	Trf PRIMA to BSM - Prima		100,000.00	109,145,844.17
213	18-04-2017 17:23	18-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	109,245,844.17
214	18-04-2017 17:26	18-04-2017	Trf PRIMA to BSM - Prima		250,000.00	109,495,844.17
215	18-04-2017 17:29	18-04-2017	Trf PRIMA to BSM - Prima		100,000.00	109,595,844.17
216	18-04-2017 17:43	18-04-2017	Trf PRIMA to BSM - Prima		150,000.00	109,745,844.17
217	18-04-2017 20:36	18-04-2017	donasi operasional dakwah bias		50,000.00	109,795,844.17
218	19-04-2017 03:06	19-04-2017	Trf PRIMA to BSM - Prima		1,000,000.00	110,795,844.17
219	19-04-2017 03:52	19-04-2017	Trf PRIMA to BSM - Prima		50,000.00	110,845,844.17
220	19-04-2017 06:51	19-04-2017	ATMB Transfer To BSM 7103000507		300,000.00	111,145,844.17
221	19-04-2017 07:07	19-04-2017	Trf PRIMA to BSM - Prima		50,000.00	111,195,844.17
222	19-04-2017 07:11	19-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	111,295,844.17
223	19-04-2017 07:39	19-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	111,395,844.17
224	19-04-2017 08:26	19-04-2017	Trf PRIMA to BSM - Prima		100,000.00	111,495,844.17
225	19-04-2017 11:38	19-04-2017	Trf PRIMA to BSM - Prima		500,000.00	111,995,844.17
226	19-04-2017 11:45	19-04-2017	Trf PRIMA to BSM - Prima		100,000.00	112,095,844.17
227	19-04-2017 12:39	19-04-2017	BSM ATM Transfer to BSM 7103000507		324,000.00	112,419,844.17
228	19-04-2017 13:08	19-04-2017	0080000-AJI MUSLIM- YPWA Bimbingan		100,471.00	112,520,315.17
229	19-04-2017 13:19	19-04-2017	0140000-MUHAMMAD MIRZA-infaq dari m		1,000,000.00	113,520,315.17
230	20-04-2017 08:52	20-04-2017	BSM ATM Transfer To 7103000507		100,000.00	113,620,315.17
231	20-04-2017 11:33	20-04-2017	0140000-NOVITA SARI-Donatur tetap O		25,000.00	113,645,315.17
232	20-04-2017 11:57	20-04-2017	123		212,000.00	113,857,315.17
233	20-04-2017 12:15	20-04-2017	ATMB Transfer To BSM 7103000507		750,000.00	114,607,315.17
234	20-04-2017 22:44	21-04-2017	Trf PRIMA to BSM - Prima		40,000.00	114,647,315.17
235	21-04-2017 07:46	21-04-2017	Trf PRIMA to BSM - Prima		100,021.00	114,747,336.17
236	21-04-2017 10:31	21-04-2017	Trf PRIMA to BSM - Prima		200,000.00	114,947,336.17
237	21-04-2017 11:01	21-04-2017	Tukar Jilbab		100,000.00	115,047,336.17
238	21-04-2017 13:45	21-04-2017	Setoran Tunai		100,000.00	115,147,336.17
239	21-04-2017 13:47	21-04-2017	Setoran Tunai		100,000.00	115,247,336.17
240	21-04-2017 14:13	21-04-2017	Trf PRIMA to BSM - Prima		150,000.00	115,397,336.17
241	21-04-2017 14:49	21-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	115,497,336.17
242	21-04-2017 17:30	21-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	115,597,336.17
243	21-04-2017 19:06	21-04-2017	donasi jilbab syar i an diana		250,000.00	115,847,336.17
244	22-04-2017 02:03	25-04-2017	Trf BSM to BSM - BSMobile		50,000.00	115,897,336.17
245	22-04-2017 15:10	25-04-2017	Trf PRIMA to BSM - Prima		1,000,000.00	116,897,336.17
246	22-04-2017 15:41	25-04-2017	infak untuk rumah bias		1,000,000.00	117,897,336.17
247	22-04-2017 16:40	25-04-2017	Donasi tukar jilbabmu		100,000.00	117,997,336.17
248	22-04-2017 17:36	25-04-2017	BSM ATM Transfer To 7103000507		250,000.00	118,247,336.17
249	22-04-2017 18:13	25-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	118,347,336.17
250	22-04-2017 19:08	25-04-2017	Trf PRIMA to BSM - Prima		1,000,000.00	119,347,336.17
251	22-04-2017 19:37	25-04-2017	donasi dakwah BIAS		500,342.00	119,847,678.17
252	23-04-2017 06:44	25-04-2017	Trf PRIMA to BSM - Prima		100,000.00	119,947,678.17
253	23-04-2017 09:55	25-04-2017	Trf PRIMA to BSM - Prima		300,000.00	120,247,678.17

254	23-04-2017 10:00	25-04-2017	untuk bias		50,000.00	120,297,678.17
255	23-04-2017 10:46	25-04-2017	Trf PRIMA to BSM - Prima		250,000.00	120,547,678.17
256	23-04-2017 16:48	25-04-2017	Trf PRIMA to BSM - Prima		100,000.00	120,647,678.17
257	23-04-2017 18:14	25-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	121,147,678.17
258	23-04-2017 20:01	25-04-2017	ATMB Transfer To BSM 7103000507		150,000.00	121,297,678.17
259	23-04-2017 21:18	25-04-2017	Trf PRIMA to BSM - Prima		600,000.00	121,897,678.17
260	24-04-2017 06:28	25-04-2017	Trf PRIMA to BSM - Prima		300,000.00	122,197,678.17
261	24-04-2017 08:39	25-04-2017	Trf PRIMA to BSM - Prima		150,000.00	122,347,678.17
262	24-04-2017 10:15	25-04-2017	Trf PRIMA to BSM - Prima		400,000.00	122,747,678.17
263	24-04-2017 13:36	25-04-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	123,747,678.17
264	24-04-2017 15:00	25-04-2017	Trf BSM to BSM - BSMobile		200,000.00	123,947,678.17
265	24-04-2017 15:19	25-04-2017	Trf PRIMA to BSM - Prima		150,000.00	124,097,678.17
266	24-04-2017 15:43	25-04-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	125,097,678.17
267	24-04-2017 16:03	25-04-2017	Markas Dakwah		1,000,000.00	126,097,678.17
268	24-04-2017 16:06	25-04-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	127,097,678.17
269	24-04-2017 16:13	25-04-2017	INTERBANK TRANSFER TRANSACTION		5,500,425.00	132,598,103.17
270	24-04-2017 16:21	25-04-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	133,598,103.17
271	24-04-2017 17:26	25-04-2017	Trf PRIMA to BSM - Prima		250,000.00	133,848,103.17
272	24-04-2017 17:28	25-04-2017	Trf PRIMA to BSM - Prima		50,000.00	133,898,103.17
273	24-04-2017 19:05	25-04-2017	ATMB Transfer To BSM 7103000507		250,000.00	134,148,103.17
274	24-04-2017 20:21	25-04-2017	Trf PRIMA to BSM - Prima		200,000.00	134,348,103.17
275	24-04-2017 21:32	25-04-2017	Donasi Tukar Jilbabmu		100,000.00	134,448,103.17
276	25-04-2017 04:22	25-04-2017	ATMB Transfer To BSM 7103000507		300,000.00	134,748,103.17
277	25-04-2017 05:06	25-04-2017	Trf PRIMA to BSM - Prima		100,000.00	134,848,103.17
278	25-04-2017 05:09	25-04-2017	Trf PRIMA to BSM - Prima		50,000.00	134,898,103.17
279	25-04-2017 05:17	25-04-2017	Trf PRIMA to BSM - Prima		1,200,000.00	136,098,103.17
280	25-04-2017 07:56	25-04-2017	Trf PRIMA to BSM - Prima		200,000.00	136,298,103.17
281	25-04-2017 08:01	25-04-2017	Biaya Transaksi	6,500.00		136,291,603.17
282	25-04-2017 08:01	25-04-2017	Mukafaah punggawa bias	17,558,500.00		118,733,103.17
283	25-04-2017 08:13	25-04-2017	Trf PRIMA to BSM - Prima		200,000.00	118,933,103.17
284	25-04-2017 08:34	25-04-2017	PUSAT DAKWAH DAN STUDIO BIAS		50,000.00	118,983,103.17
285	25-04-2017 08:41	25-04-2017	Trf BSM to BSM - Mandiri		1,000,000.00	119,983,103.17
286	25-04-2017 08:47	25-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	120,033,103.17
287	25-04-2017 08:54	25-04-2017	Donasi pemb rumah pusat dakwah		100,003.00	120,133,106.17
288	25-04-2017 10:04	25-04-2017	Trf BSM to BSM - BSMobile		40,000.00	120,173,106.17
289	25-04-2017 10:14	25-04-2017	Trf PRIMA to BSM - Prima		100,000.00	120,273,106.17
290	25-04-2017 11:23	25-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	120,323,106.17
291	25-04-2017 11:42	25-04-2017	TRANSFER		500,000.00	120,823,106.17
292	25-04-2017 12:40	25-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	120,923,106.17
293	25-04-2017 12:59	25-04-2017	ATMB Transfer To BSM 7103000507		200,000.00	121,123,106.17
294	25-04-2017 13:08	25-04-2017	ATMB Transfer To BSM 7103000507		2,000,000.00	123,123,106.17
295	25-04-2017 13:16	25-04-2017	0140000-SUBHAN ABDILLAH ABDUL WA-Se		500,000.00	123,623,106.17
296	25-04-2017 13:17	25-04-2017	0080000-NANI SUMARNI- YPWA Bimbinga		1,000,000.00	124,623,106.17
297	25-04-2017 13:30	25-04-2017	0140000-RIA NOFRIENTY-Infq sedekah		500,000.00	125,123,106.17
298	25-04-2017 14:01	25-04-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	125,623,106.17
299	25-04-2017 14:28	25-04-2017	0140000-ANDRI YULIANDRI-		100,000.00	125,723,106.17
300	25-04-2017 14:40	25-04-2017	Trf PRIMA to BSM - Prima		250,000.00	125,973,106.17
301	25-04-2017 15:02	25-04-2017	Trf PRIMA to BSM - Prima	250,000.00		125,723,106.17
302	25-04-2017 17:11	25-04-2017	ATMB Transfer To BSM 7103000507		250,000.00	125,973,106.17
303	25-04-2017 17:17	25-04-2017	ATMB Transfer To BSM 7103000507		300,000.00	126,273,106.17
304	25-04-2017 18:37	25-04-2017	infak laela		150,000.00	126,423,106.17
305	25-04-2017 19:28	25-04-2017	Trf PRIMA to BSM - Prima		50,000.00	126,473,106.17
306	25-04-2017 19:30	25-04-2017	Trf PRIMA to BSM - Prima		100,000.00	126,573,106.17

307	25-04-2017 20:17	25-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	126,673,106.17
308	25-04-2017 21:25	26-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	127,173,106.17
309	25-04-2017 22:23	26-04-2017	BIAS		2,000,000.00	129,173,106.17
310	26-04-2017 05:19	26-04-2017	Trf PRIMA to BSM - Prima		500,000.00	129,673,106.17
311	26-04-2017 07:05	26-04-2017	Donasi Markas Dakwah		5,000,000.00	134,673,106.17
312	26-04-2017 07:39	26-04-2017	ATMB Transfer To BSM 7103000507		400,000.00	135,073,106.17
313	26-04-2017 08:01	26-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	135,173,106.17
314	26-04-2017 08:03	26-04-2017	Trf PRIMA to BSM - Prima		200,000.00	135,373,106.17
315	26-04-2017 08:10	26-04-2017	Trf PRIMA to BSM - Prima		1,500,000.00	136,873,106.17
316	26-04-2017 08:12	26-04-2017	BSM ATM Transfer To 7103000507		450,000.00	137,323,106.17
317	26-04-2017 09:29	26-04-2017	0080000-ADE SURYANTI-DONASI BIAS AN		100,000.00	137,423,106.17
318	26-04-2017 09:58	26-04-2017	Trf PRIMA to BSM - Prima		800,000.00	138,223,106.17
319	26-04-2017 10:40	26-04-2017	MARKAS DAKWAH		500,000.00	138,723,106.17
320	26-04-2017 10:58	26-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	139,223,106.17
321	26-04-2017 11:30	26-04-2017	Trf PRIMA to BSM - Prima		50,000.00	139,273,106.17
322	26-04-2017 11:31	26-04-2017	Trf PRIMA to BSM - Prima		50,000.00	139,323,106.17
323	26-04-2017 12:16	26-04-2017	Donasi bimbingan islam		100,000.00	139,423,106.17
324	26-04-2017 12:51	26-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	139,523,106.17
325	26-04-2017 13:16	26-04-2017	ATMB Transfer To BSM 7103000507		200,000.00	139,723,106.17
326	26-04-2017 13:25	26-04-2017	INFAQ MARKAS DAKWAH BIAS		300,000.00	140,023,106.17
327	26-04-2017 14:46	26-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	140,123,106.17
328	26-04-2017 14:49	26-04-2017	ATMB Transfer To BSM 7103000507		300,000.00	140,423,106.17
329	26-04-2017 14:52	26-04-2017	Trf PRIMA to BSM - Prima		600,000.00	141,023,106.17
330	26-04-2017 15:12	26-04-2017	ATMB Transfer To BSM 7103000507		300,011.00	141,323,117.17
331	26-04-2017 15:20	26-04-2017	1110000-AZIZAH-500 YPWA BIMBINGAN I		2,500,000.00	143,823,117.17
332	26-04-2017 15:35	26-04-2017	INTERBANK TRANSFER TRANSACTION		100,011.00	143,923,128.17
333	26-04-2017 16:18	26-04-2017	tuk jilbab syari		100,011.00	144,023,139.17
334	26-04-2017 16:47	26-04-2017	Trf PRIMA to BSM - Prima		209,825.00	144,232,964.17
335	26-04-2017 16:57	26-04-2017	Trf PRIMA to BSM - Prima		200,000.00	144,432,964.17
336	26-04-2017 17:04	26-04-2017	jilbab		200,003.00	144,632,967.17
337	26-04-2017 19:07	26-04-2017	Trf BSM to BSM - Mandiri		300,000.00	144,932,967.17
338	26-04-2017 19:08	26-04-2017		30562	100,011.00	145,032,978.17
339	26-04-2017 19:36	26-04-2017	Trf PRIMA to BSM - Prima		50,000.00	145,082,978.17
340	26-04-2017 19:40	26-04-2017	Trf PRIMA to BSM - Prima		200,000.00	145,282,978.17
341	26-04-2017 21:59	26-04-2017	ATMB Transfer To BSM 7103000507		300,011.00	145,582,989.17
342	27-04-2017 04:52	27-04-2017	infaq		100,000.00	145,682,989.17
343	27-04-2017 05:27	27-04-2017	Trf PRIMA to BSM - Prima		150,000.00	145,832,989.17
344	27-04-2017 05:38	27-04-2017	ATMB Transfer To BSM 7103000507		300,000.00	146,132,989.17
345	27-04-2017 05:56	27-04-2017	Trf PRIMA to BSM - Prima		100,000.00	146,232,989.17
346	27-04-2017 06:09	27-04-2017	ATMB Transfer To BSM 7103000507		200,000.00	146,432,989.17
347	27-04-2017 06:20	27-04-2017	ATMB Transfer To BSM 7103000507		200,000.00	146,632,989.17
348	27-04-2017 06:34	27-04-2017	BSM ATM Transfer To 7103000507		100,000.00	146,732,989.17
349	27-04-2017 06:47	27-04-2017	Biaya Transaksi	6,500.00		146,726,489.17
350	27-04-2017 06:47	27-04-2017	Operasional bias	16,720,000.00		130,006,489.17
351	27-04-2017 07:07	27-04-2017	ATMB Transfer To BSM 7103000507		200,000.00	130,206,489.17
352	27-04-2017 07:22	27-04-2017	INTERBANK TRANSFER TRANSACTION		250,000.00	130,456,489.17
353	27-04-2017 08:44	27-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	130,956,489.17
354	27-04-2017 09:26	27-04-2017	ATMB Transfer To BSM 7103000507		200,000.00	131,156,489.17
355	27-04-2017 09:41	27-04-2017	0080000-SUGENG RAHMAT PRASETYO-dona		300,011.00	131,456,500.17
356	27-04-2017 11:00	27-04-2017	Trf PRIMA to BSM - Prima		50,000.00	131,506,500.17
357	27-04-2017 11:19	27-04-2017	ATMB Transfer To BSM 7103000507		500,011.00	132,006,511.17
358	27-04-2017 11:38	27-04-2017	Trf PRIMA to BSM - Prima		500,000.00	132,506,511.17
359	27-04-2017 11:42	27-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	133,006,511.17

360	27-04-2017 11:44	27-04-2017	infaq bimbingan islam		300,000.00	133,306,511.17
361	27-04-2017 11:51	27-04-2017	Trf PRIMA to BSM - Prima		50,000.00	133,356,511.17
362	27-04-2017 12:09	27-04-2017	Trf PRIMA to BSM - Prima		100,011.00	133,456,522.17
363	27-04-2017 12:36	27-04-2017	Trf PRIMA to BSM - Prima		500,000.00	133,956,522.17
364	27-04-2017 12:45	27-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	134,056,522.17
365	27-04-2017 12:46	27-04-2017	BSM ATM Transfer To 7103000507		1,000,000.00	135,056,522.17
366	27-04-2017 12:57	27-04-2017	Trf PRIMA to BSM - Prima		100,000.00	135,156,522.17
367	27-04-2017 13:26	27-04-2017	Donasi Markaz Dakwah		200,000.00	135,356,522.17
368	27-04-2017 13:38	27-04-2017	Trf PRIMA to BSM - Prima		100,000.00	135,456,522.17
369	27-04-2017 14:40	27-04-2017	ATMB Transfer To BSM 7103000507		1,500,000.00	136,956,522.17
370	27-04-2017 14:52	27-04-2017	ATMB Transfer To BSM 7103000507		30,000.00	136,986,522.17
371	27-04-2017 14:59	27-04-2017	Trf PRIMA to BSM - Prima		500,000.00	137,486,522.17
372	27-04-2017 14:59	27-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	137,986,522.17
373	27-04-2017 15:03	27-04-2017	Trf PRIMA to BSM - Prima		100,025.00	138,086,547.17
374	27-04-2017 15:07	27-04-2017	Trf PRIMA to BSM - Prima		50,025.00	138,136,572.17
375	27-04-2017 15:07	27-04-2017	Trf PRIMA to BSM - Prima		100,025.00	138,236,597.17
376	27-04-2017 15:08	27-04-2017	Trf PRIMA to BSM - Prima		500,000.00	138,736,597.17
377	27-04-2017 15:12	27-04-2017	ATMB Transfer To BSM 7103000507		50,025.00	138,786,622.17
378	27-04-2017 15:12	27-04-2017	Trf PRIMA to BSM - Prima		200,000.00	138,986,622.17
379	27-04-2017 16:02	27-04-2017	Trf PRIMA to BSM - Prima		200,000.00	139,186,622.17
380	27-04-2017 16:04	27-04-2017	85289912196		250,025.00	139,436,647.17
381	27-04-2017 16:07	27-04-2017	Trf PRIMA to BSM - Prima		50,025.00	139,486,672.17
382	27-04-2017 16:18	27-04-2017	Trf BSM to BSM - BSMobile		100,025.00	139,586,697.17
383	27-04-2017 16:25	27-04-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	139,686,722.17
384	27-04-2017 16:30	27-04-2017	markas dakwah		100,025.00	139,786,747.17
385	27-04-2017 16:31	27-04-2017	infaq bias		100,025.00	139,886,772.17
386	27-04-2017 16:41	27-04-2017	Trf PRIMA to BSM - Prima		200,025.00	140,086,797.17
387	27-04-2017 16:41	27-04-2017	Trf PRIMA to BSM - Prima		150,000.00	140,236,797.17
388	27-04-2017 17:24	27-04-2017	Trf PRIMA to BSM - Prima		500,000.00	140,736,797.17
389	27-04-2017 17:26	27-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	141,236,797.17
390	27-04-2017 17:32	27-04-2017	Trf PRIMA to BSM - Prima		250,025.00	141,486,822.17
391	27-04-2017 17:57	27-04-2017	Trf PRIMA to BSM - Prima		500,471.00	141,987,293.17
392	27-04-2017 18:09	27-04-2017	Trf PRIMA to BSM - Prima		1,000,000.00	142,987,293.17
393	27-04-2017 18:32	27-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	143,087,293.17
394	27-04-2017 19:38	27-04-2017	Trf PRIMA to BSM - Prima		500,000.00	143,587,293.17
395	27-04-2017 19:54	27-04-2017	ATMB Transfer To BSM 7103000507		100,025.00	143,687,318.17
396	27-04-2017 20:25	27-04-2017	INTERBANK TRANSFER TRANSACTION		100,019.00	143,787,337.17
397	27-04-2017 21:23	28-04-2017	ATMB Transfer To BSM 7103000507		250,000.00	144,037,337.17
398	27-04-2017 21:27	28-04-2017	Trf PRIMA to BSM - Prima		100,000.00	144,137,337.17
399	28-04-2017 00:07	28-04-2017	infaq....sahabat BIAS.		100,025.00	144,237,362.17
400	28-04-2017 04:13	28-04-2017	ATMB Transfer To BSM 7103000507		50,000.00	144,287,362.17
401	28-04-2017 04:21	28-04-2017	Trf PRIMA to BSM - Prima		100,000.00	144,387,362.17
402	28-04-2017 04:42	28-04-2017	ATMB Transfer To BSM 7103000507		300,025.00	144,687,387.17
403	28-04-2017 05:00	28-04-2017	ATMB Transfer To BSM 7103000507		100,025.00	144,787,412.17
404	28-04-2017 05:49	28-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	144,887,412.17
405	28-04-2017 05:57	28-04-2017	Trf PRIMA to BSM - Prima		200,011.00	145,087,423.17
406	28-04-2017 05:58	28-04-2017	28042017		2,000,025.00	147,087,448.17
407	28-04-2017 06:10	28-04-2017	Trf PRIMA to BSM - Prima		100,025.00	147,187,473.17
408	28-04-2017 06:20	28-04-2017	Trf PRIMA to BSM - Prima		150,000.00	147,337,473.17
409	28-04-2017 06:43	28-04-2017	Trf PRIMA to BSM - Prima		200,025.00	147,537,498.17
410	28-04-2017 07:22	28-04-2017	infaq bulan april 2017		250,000.00	147,787,498.17
411	28-04-2017 07:25	28-04-2017	INTERBANK TRANSFER TRANSACTION		50,011.00	147,837,509.17
412	28-04-2017 07:36	28-04-2017	ATMB Transfer To BSM 7103000507		345,025.00	148,182,534.17

413	28-04-2017 07:40	28-04-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	149,182,559.17
414	28-04-2017 08:03	28-04-2017	Trf PRIMA to BSM - Prima		2,000,000.00	151,182,559.17
415	28-04-2017 08:05	28-04-2017	Trf PRIMA to BSM - Prima		250,000.00	151,432,559.17
416	28-04-2017 08:12	28-04-2017	Trf PRIMA to BSM - Prima		150,000.00	151,582,559.17
417	28-04-2017 08:27	28-04-2017	Trf BSM to BSM - Mandiri		100,008.00	151,682,567.17
418	28-04-2017 08:34	28-04-2017	Trf PRIMA to BSM - Prima		1,000,000.00	152,682,567.17
419	28-04-2017 08:38	28-04-2017	Trf PRIMA to BSM - Prima		200,000.00	152,882,567.17
420	28-04-2017 09:15	28-04-2017	Trf PRIMA to BSM - Prima		100,025.00	152,982,592.17
421	28-04-2017 09:19	28-04-2017	Trf PRIMA to BSM - Prima		100,000.00	153,082,592.17
422	28-04-2017 11:09	28-04-2017	INTERBANK TRANSFER TRANSACTION		271,000.00	153,353,592.17
423	28-04-2017 11:12	28-04-2017	Trf PRIMA to BSM - Prima		260,000.00	153,613,592.17
424	28-04-2017 11:39	28-04-2017	Trf PRIMA to BSM - Prima		264,000.00	153,877,592.17
425	28-04-2017 11:44	28-04-2017	BSM ATM Transfer To 7103000507		100,025.00	153,977,617.17
426	28-04-2017 11:59	28-04-2017	BSM ATM Transfer To 7103000507		25,000.00	154,002,617.17
427	28-04-2017 12:30	28-04-2017	WAIVE		100,000.00	154,102,617.17
428	28-04-2017 12:40	28-04-2017	ATMB Transfer To BSM 7103000507		250,000.00	154,352,617.17
429	28-04-2017 12:55	28-04-2017	Trf PRIMA to BSM - Prima		500,000.00	154,852,617.17
430	28-04-2017 13:16	28-04-2017		1	100,000.00	154,952,617.17
431	28-04-2017 13:29	28-04-2017	ATMB Transfer To BSM 7103000507		100,025.00	155,052,642.17
432	28-04-2017 14:06	28-04-2017	Trf PRIMA to BSM - Prima		350,000.00	155,402,642.17
433	28-04-2017 18:40	28-04-2017	Trf PRIMA to BSM - Prima		500,000.00	155,902,642.17
434	28-04-2017 18:57	28-04-2017	donasi dakwah		300,025.00	156,202,667.17
435	28-04-2017 19:45	28-04-2017	Trf PRIMA to BSM - Prima		1,000,025.00	157,202,692.17
436	28-04-2017 20:21	28-04-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	158,202,717.17
437	28-04-2017 20:26	28-04-2017	Trf PRIMA to BSM - Prima		2,500,000.00	160,702,717.17
438	28-04-2017 21:24	28-04-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	161,702,717.17
439	28-04-2017 21:37	28-04-2017	Trf PRIMA to BSM - Prima		100,000.00	161,802,717.17
440	29-04-2017 04:56	30-04-2017	BSM ATM Transfer To 7103000507		100,025.00	161,902,742.17
441	29-04-2017 05:38	30-04-2017	ATMB Transfer To BSM 7103000507		500,025.00	162,402,767.17
442	29-04-2017 05:56	30-04-2017	Trf PRIMA to BSM - Prima		200,000.00	162,602,767.17
443	29-04-2017 05:57	30-04-2017	byr order mika riandita MM		139,000.00	162,741,767.17
444	29-04-2017 06:00	30-04-2017	ATMB Transfer To BSM 7103000507		200,000.00	162,941,767.17
445	29-04-2017 06:13	30-04-2017	ATMB Transfer To BSM 7103000507		277,000.00	163,218,767.17
446	29-04-2017 07:27	30-04-2017	Trf PRIMA to BSM - Prima		251,000.00	163,469,767.17
447	29-04-2017 07:42	30-04-2017	Trf PRIMA to BSM - Prima		400,025.00	163,869,792.17
448	29-04-2017 07:52	30-04-2017	Trf PRIMA to BSM - Prima		100,000.00	163,969,792.17
449	29-04-2017 07:55	30-04-2017	Trf PRIMA to BSM - Prima		250,000.00	164,219,792.17
450	29-04-2017 08:02	30-04-2017	ATMB Transfer To BSM 7103000507		200,000.00	164,419,792.17
451	29-04-2017 08:44	30-04-2017	40188111 7103000507		300,025.00	164,719,817.17
452	29-04-2017 08:45	30-04-2017	INTERBANK TRANSFER TRANSACTION		250,000.00	164,969,817.17
453	29-04-2017 09:09	30-04-2017	ATMB Transfer To BSM 7103000507		130,025.00	165,099,842.17
454	29-04-2017 09:33	30-04-2017		0	100,025.00	165,199,867.17
455	29-04-2017 09:46	30-04-2017	ATMB Transfer To BSM 7103000507		500,000.00	165,699,867.17
456	29-04-2017 10:19	30-04-2017	Trf BSM to BSM - BSMobile		20,005.00	165,719,872.17
457	29-04-2017 10:35	30-04-2017	INTERBANK TRANSFER TRANSACTION		145,000.00	165,864,872.17
458	29-04-2017 10:40	30-04-2017	SHW via Flip		200,000.00	166,064,872.17
459	29-04-2017 10:45	30-04-2017	Trf BSM to BSM - Mandiri		139,000.00	166,203,872.17
460	29-04-2017 10:47	30-04-2017	Trf BSM to BSM - BSMobile		100,000.00	166,303,872.17
461	29-04-2017 11:08	30-04-2017	ATMB Transfer To BSM 7103000507		300,025.00	166,603,897.17
462	29-04-2017 11:26	30-04-2017	ATMB Transfer To BSM 7103000507		360,000.00	166,963,897.17
463	29-04-2017 11:26	30-04-2017	Trf PRIMA to BSM - Prima		100,000.00	167,063,897.17
464	29-04-2017 12:26	30-04-2017	Trf PRIMA to BSM - Prima		750,011.00	167,813,908.17
465	29-04-2017 13:56	30-04-2017	Donatur Dakwah BIAS		200,000.00	168,013,908.17

466	29-04-2017 13:58	30-04-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	168,513,908.17
467	29-04-2017 13:59	30-04-2017	Trf PRIMA to BSM - Prima		5,000,025.00	173,513,933.17
468	29-04-2017 14:28	30-04-2017	Trf PRIMA to BSM - Prima		2,100,025.00	175,613,958.17
469	29-04-2017 15:18	30-04-2017	Trf PRIMA to BSM - Prima		500,011.00	176,113,969.17
470	29-04-2017 16:20	30-04-2017	INTERBANK TRANSFER TRANSACTION		200,011.00	176,313,980.17
471	29-04-2017 16:40	30-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	176,413,980.17
472	29-04-2017 16:58	30-04-2017	hambaAllah		100,025.00	176,514,005.17
473	29-04-2017 17:50	30-04-2017	Trf PRIMA to BSM - Prima		100,000.00	176,614,005.17
474	29-04-2017 18:37	30-04-2017	Trf BSM to BSM - BSMobile		100,000.00	176,714,005.17
475	29-04-2017 18:59	30-04-2017	ATMB Transfer To BSM 7103000507		451,000.00	177,165,005.17
476	29-04-2017 20:23	30-04-2017	Trf PRIMA to BSM - Prima		1,000,000.00	178,165,005.17
477	29-04-2017 20:46	30-04-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	178,265,030.17
478	30-04-2017 07:28	30-04-2017	Trf PRIMA to BSM - Prima		500,011.00	178,765,041.17
479	30-04-2017 07:29	30-04-2017	Trf PRIMA to BSM - Prima		500,025.00	179,265,066.17
480	30-04-2017 07:30	30-04-2017	ATMB Transfer To BSM 7103000507		200,025.00	179,465,091.17
481	30-04-2017 08:17	30-04-2017	ATMB Transfer To BSM 7103000507		150,000.00	179,615,091.17
482	30-04-2017 08:55	30-04-2017	Trf PRIMA to BSM - Prima		100,000.00	179,715,091.17
483	30-04-2017 09:02	30-04-2017	ATMB Transfer To BSM 7103000507		219,000.00	179,934,091.17
484	30-04-2017 09:36	30-04-2017	infak		400,000.00	180,334,091.17
485	30-04-2017 10:44	30-04-2017	Trf PRIMA to BSM - Prima		100,025.00	180,434,116.17
486	30-04-2017 10:46	30-04-2017	8112954788		500,000.00	180,934,116.17
487	30-04-2017 10:51	30-04-2017	Trf PRIMA to BSM - Prima		212,000.00	181,146,116.17
488	30-04-2017 11:08	30-04-2017	ATMB Transfer To BSM 7103000507		250,025.00	181,396,141.17
489	30-04-2017 12:47	30-04-2017	Trf PRIMA to BSM - Prima		50,025.00	181,446,166.17
490	30-04-2017 12:51	30-04-2017	Trf PRIMA to BSM - Prima		100,000.00	181,546,166.17
491	30-04-2017 13:26	30-04-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	181,646,166.17
492	30-04-2017 13:29	30-04-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	181,746,191.17
493	30-04-2017 15:31	30-04-2017	INFAQ Program Dakwah Bimbingan		100,000.00	181,846,191.17
494	30-04-2017 15:57	30-04-2017	Trf PRIMA to BSM - Prima		122,000.00	181,968,191.17
495	30-04-2017 16:38	30-04-2017	Trf PRIMA to BSM - Prima		2,500,000.00	184,468,191.17
496	30-04-2017 17:04	30-04-2017	Trf PRIMA to BSM - Prima		500,000.00	184,968,191.17
497	30-04-2017 18:26	30-04-2017	Trf PRIMA to BSM - Prima		344,000.00	185,312,191.17
498	30-04-2017 19:46	30-04-2017	Trf PRIMA to BSM - Prima		200,000.00	185,512,191.17
499	30-04-2017 19:58	30-04-2017	Trf PRIMA to BSM - Prima		150,025.00	185,662,216.17
500	01-05-2017 5:10	30-04-2017	Bagi Hasil atau Bonus		69,351.76	185,731,567.93
501	01-05-2017 5:10	30-04-2017	Pajak	13,870.35		185,717,697.58
502	01-05-2017 6:56	30-04-2017	ATMB Transfer To BSM 7103000507		100,011.00	185,817,708.58
503	01-05-2017 7:02	30-04-2017	ATMB Transfer To BSM 7103000507		100,000.00	185,917,708.58
504	01-05-2017 7:12	30-04-2017	Trf PRIMA to BSM - Prima		264,000.00	186,181,708.58
505	01-05-2017 10:27	01-05-2017	Biaya Materai	6,000.00		186,175,708.58
506	01-05-2017 10:27	01-05-2017	Biaya Administrasi	25,000.00		186,150,708.58