

Laporan Keuangan BIAS - Januari 2017

Mutasi Rekening						
Rekening:	IDR 7103000507 - YPWA (BIMBINGAN ISLAM) (1007)					
Cabang:	ID0010072					
Periode:	01-01-2017 s/d 31-01-2017					
Total Debet (dlm Periode):	27,913,897.50					
Total Kredit (dlm Periode):	76,316,398.50					
Saldo Ril per 28-03-2017:	86,794,061.78					
Saldo per 01-01-2017:	12,720,577.36					
No	Waktu Transaksi	Tanggal Valuta	Deskripsi	Debet	Kredit	Saldo
1	01-01-2017 7:56	01-01-2017	Trf PRIMA to BSM - Prima		100,000.00	12,820,577.36
2	01-01-2017 15:20	01-01-2017	Trf PRIMA to BSM - Prima		50,000.00	12,870,577.36
3	01-01-2017 20:16	01-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	12,920,577.36
4	01-01-2017 20:50	01-01-2017	Trf PRIMA to BSM - Prima		150,000.00	13,070,577.36
5	02-01-2017 7:27	03-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	13,120,577.36
6	02-01-2017 8:47	03-01-2017	bias bulanan jan 2017		50,000.00	13,170,577.36
7	02-01-2017 10:19	03-01-2017	Trf PRIMA to BSM - Prima		550,000.00	13,720,577.36
8	02-01-2017 11:31	03-01-2017	Trf PRIMA to BSM - Prima		200,000.00	13,920,577.36
9	02-01-2017 11:43	03-01-2017	Trf PRIMA to BSM - Prima		100,000.00	14,020,577.36
10	02-01-2017 11:50	03-01-2017	BSM ATM Transfer To 7103000507		25,000.00	14,045,577.36
11	02-01-2017 12:14	03-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	14,095,577.36
12	02-01-2017 13:06	03-01-2017	Pemesanan buku belajar tauhid		50,000.00	14,145,577.36
13	02-01-2017 13:27	03-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	14,195,577.36
14	02-01-2017 14:13	03-01-2017	Trf PRIMA to BSM - Prima		50,000.00	14,245,577.36
15	02-01-2017 14:52	03-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	14,345,577.36
16	02-01-2017 16:39	03-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	14,395,577.36
17	02-01-2017 17:18	03-01-2017	Trf PRIMA to BSM - Prima		50,000.00	14,445,577.36
18	02-01-2017 17:30	03-01-2017	ATMB Transfer To BSM 7103000507		750,000.00	15,195,577.36
19	02-01-2017 19:37	03-01-2017	Trf PRIMA to BSM - Prima		350,000.00	15,545,577.36
20	02-01-2017 21:43	03-01-2017	INTERBANK TRANSFER TRANSACTION		180,000.00	15,725,577.36

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21	02-01-2017 21:44	03-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	15,775,577.36
22	03-01-2017 7:11	03-01-2017	bias sosial jan 2017		130,982.00	15,906,559.36
23	03-01-2017 8:53	03-01-2017	Trf PRIMA to BSM - Prima		250,000.00	16,156,559.36
24	03-01-2017 10:34	03-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	16,206,559.36
25	03-01-2017 10:55	03-01-2017	Trf PRIMA to BSM - Prima		100,000.00	16,306,559.36
26	03-01-2017 13:15	03-01-2017	Trf PRIMA to BSM - Prima		50,000.00	16,356,559.36
27	03-01-2017 14:10	03-01-2017	BSM ATM Transfer To 7103000507		100,000.00	16,456,559.36
28	03-01-2017 14:29	03-01-2017	BSM ATM Transfer To 7103000507		60,000.00	16,516,559.36
29	03-01-2017 14:34	03-01-2017	Trf PRIMA to BSM - Prima		50,000.00	16,566,559.36
30	03-01-2017 15:23	03-01-2017	ATMB Transfer To BSM 7103000507		200,000.00	16,766,559.36
31	03-01-2017 19:38	03-01-2017	ATMB Transfer To BSM 7103000507		150,000.00	16,916,559.36
32	03-01-2017 20:07	03-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	16,966,559.36
33	04-01-2017 5:53	04-01-2017	Rutin Jan		151,515.00	17,118,074.36
34	04-01-2017 7:42	04-01-2017	ATMB Transfer To BSM 7103000507		200,000.00	17,318,074.36
35	04-01-2017 16:50	04-01-2017	ATMB Transfer To BSM 7103000507		250,000.00	17,568,074.36
36	04-01-2017 16:59	04-01-2017	0140000-SAMEI KOMAYADI-		50,000.00	17,618,074.36
37	05-01-2017 6:44	05-01-2017	Biaya Transaksi	6,500.00		17,611,574.36
38	05-01-2017 6:44	05-01-2017	Gaji karyawan	3,000,000.00		14,611,574.36
39	05-01-2017 7:39	05-01-2017	Trf BSM to BSM - Mandiri		50,000.00	14,661,574.36
40	05-01-2017 9:43	05-01-2017	Biaya Transaksi	6,500.00		14,655,074.36
41	05-01-2017 9:43	05-01-2017	Buku HSI	10,000,000.00		4,655,074.36
42	05-01-2017 12:13	05-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	4,705,074.36
43	05-01-2017 13:33	05-01-2017	0460000-DBS BANK LTD TOWER 1 SPORE-		400,000.00	5,105,074.36
44	05-01-2017 14:14	05-01-2017	ATMB Transfer To BSM 7103000507		60,000.00	5,165,074.36
45	05-01-2017 14:36	05-01-2017	ATMB Transfer To BSM 7103000507		200,000.00	5,365,074.36
46	05-01-2017 16:07	05-01-2017	ATMB Transfer To BSM 7103000507		85,000.00	5,450,074.36
47	05-01-2017 16:21	05-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	5,500,074.36
48	05-01-2017 16:38	05-01-2017	BSM ATM Transfer To 7103000507		100,000.00	5,600,074.36
49	06-01-2017 7:13	06-01-2017	Trf PRIMA to BSM - Prima		500,000.00	6,100,074.36
50	06-01-2017 7:30	06-01-2017	ATMB Transfer To BSM 7103000507		60,000.00	6,160,074.36

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51	06-01-2017 10:17	06-01-2017	BSM ATM Transfer To 7103000507		100,000.00	6,260,074.36
52	06-01-2017 16:27	06-01-2017	INTERBANK TRANSFER TRANSACTION		300,000.00	6,560,074.36
53	06-01-2017 16:42	06-01-2017	Trf BSM to BSM - Mandiri		150,000.00	6,710,074.36
54	06-01-2017 17:24	06-01-2017	Trf PRIMA to BSM - Prima		400,000.00	7,110,074.36
55	07-01-2017 10:21	09-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	7,160,074.36
56	07-01-2017 16:23	09-01-2017	Trf PRIMA to BSM - Prima		60,000.00	7,220,074.36
57	07-01-2017 20:34	09-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	7,270,074.36
58	08-01-2017 7:17	09-01-2017	BSM ATM Transfer To 7103000507		500,000.00	7,770,074.36
59	08-01-2017 8:29	09-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	7,870,074.36
60	08-01-2017 8:37	09-01-2017	Trf PRIMA to BSM - Prima		50,000.00	7,920,074.36
61	08-01-2017 10:08	09-01-2017	INTERBANK TRANSFER TRANSACTION		150,000.00	8,070,074.36
62	08-01-2017 16:30	09-01-2017	INTERBANK TRANSFER TRANSACTION		100,146.00	8,170,220.36
63	08-01-2017 20:15	09-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	8,270,220.36
64	09-01-2017 7:36	09-01-2017	ATMB Transfer To BSM 7103000507		55,000.00	8,325,220.36
65	09-01-2017 9:52	09-01-2017	Trf PRIMA to BSM - Prima		60,000.00	8,385,220.36
66	09-01-2017 11:02	09-01-2017	Infraq blnan Iril No.I-0980		500,000.00	8,885,220.36
67	09-01-2017 11:10	09-01-2017	Setoran Tunai		200,000.00	9,085,220.36
68	09-01-2017 13:09	09-01-2017	0140000-SRI PRATIKNYO ANGGORO-pesan		60,000.00	9,145,220.36
69	10-01-2017 7:40	10-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	9,245,220.36
70	10-01-2017 7:50	10-01-2017	ATMB Transfer To BSM 7103000507		250,000.00	9,495,220.36
71	10-01-2017 8:07	10-01-2017	Trf PRIMA to BSM - Prima		100,000.00	9,595,220.36
72	10-01-2017 8:53	10-01-2017	Trf PRIMA to BSM - Prima		50,000.00	9,645,220.36
73	10-01-2017 8:56	10-01-2017	Trf PRIMA to BSM - Prima		350,000.00	9,995,220.36
74	10-01-2017 9:01	10-01-2017	81575207605		50,000.00	10,045,220.36
75	10-01-2017 9:20	10-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	10,095,220.36
76	10-01-2017 9:20	10-01-2017	Trf PRIMA to BSM - Prima		120,000.00	10,215,220.36
77	10-01-2017 9:22	10-01-2017	ATMB Transfer To BSM 7103000507		60,000.00	10,275,220.36
78	10-01-2017 9:27	10-01-2017	1001		50,000.00	10,325,220.36
79	10-01-2017 9:27	10-01-2017	BIAS		120,000.00	10,445,220.36
80	10-01-2017 9:28	10-01-2017	buku silsilah		100,000.00	10,545,220.36

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81	10-01-2017 9:29	10-01-2017	Trf PRIMA to BSM - Prima		250,000.00	10,795,220.36
82	10-01-2017 9:31	10-01-2017	Trf PRIMA to BSM - Prima		250,000.00	11,045,220.36
83	10-01-2017 9:37	10-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	11,145,220.36
84	10-01-2017 9:40	10-01-2017	Trf PRIMA to BSM - Prima		500,000.00	11,645,220.36
85	10-01-2017 9:44	10-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	11,745,220.36
86	10-01-2017 9:45	10-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	11,795,220.36
87	10-01-2017 10:03	10-01-2017	harga 2 exp buku bias3		100,000.00	11,895,220.36
88	10-01-2017 10:11	10-01-2017	Trf PRIMA to BSM - Prima		60,000.00	11,955,220.36
89	10-01-2017 10:12	10-01-2017	INTERBANK TRANSFER TRANSACTION		50,000.00	12,005,220.36
90	10-01-2017 10:27	10-01-2017	ATMB Transfer To BSM 7103000507		250,000.00	12,255,220.36
91	10-01-2017 10:41	10-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	12,305,220.36
92	10-01-2017 10:56	10-01-2017	Trf PRIMA to BSM - Prima		200,000.00	12,505,220.36
93	10-01-2017 11:17	10-01-2017	Trf PRIMA to BSM - Prima		1,000,000.00	13,505,220.36
94	10-01-2017 11:28	10-01-2017	12345		100,000.00	13,605,220.36
95	10-01-2017 11:33	10-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	13,705,220.36
96	10-01-2017 11:37	10-01-2017	Trf PRIMA to BSM - Prima		120,000.00	13,825,220.36
97	10-01-2017 11:56	10-01-2017	INTERBANK TRANSFER TRANSACTION		300,000.00	14,125,220.36
98	10-01-2017 13:09	10-01-2017	Trf BSM to BSM - Mandiri		120,000.00	14,245,220.36
99	10-01-2017 13:13	10-01-2017	ATMB Transfer To BSM 7103000507		180,000.00	14,425,220.36
100	10-01-2017 13:15	10-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	14,525,220.36
101	10-01-2017 13:26	10-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	14,575,220.36
102	10-01-2017 13:41	10-01-2017	Trf PRIMA to BSM - Prima		100,000.00	14,675,220.36
103	10-01-2017 13:44	10-01-2017	INTERBANK TRANSFER TRANSACTION		60,000.00	14,735,220.36
104	10-01-2017 14:01	10-01-2017	Trf PRIMA to BSM - Prima		250,000.00	14,985,220.36
105	10-01-2017 14:54	10-01-2017	BSM ATM Transfer To 7103000507		100,000.00	15,085,220.36
106	10-01-2017 15:54	10-01-2017	Trf PRIMA to BSM - Prima		240,000.00	15,325,220.36
107	10-01-2017 15:56	10-01-2017	Trf BSM to BSM - BSMobile		100,000.00	15,425,220.36
108	10-01-2017 16:10	10-01-2017	Trf PRIMA to BSM - Prima		120,000.00	15,545,220.36
109	10-01-2017 16:38	10-01-2017	Trf BSM to BSM - BSMobile		60,000.00	15,605,220.36
110	10-01-2017 17:17	10-01-2017	Trf BSM to BSM - Mandiri		100,000.00	15,705,220.36

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111	10-01-2017 17:35	10-01-2017	INTERBANK TRANSFER TRANSACTION		50,000.00	15,755,220.36
112	10-01-2017 17:37	10-01-2017	Trf PRIMA to BSM - Prima		50,000.00	15,805,220.36
113	10-01-2017 19:42	10-01-2017	Trf PRIMA to BSM - Prima		50,000.00	15,855,220.36
114	10-01-2017 20:01	10-01-2017	Biaya Transaksi	6,500.00		15,848,720.36
115	10-01-2017 20:01	10-01-2017	Buku HSI	14,800,000.00		1,048,720.36
116	10-01-2017 20:30	10-01-2017	Trf PRIMA to BSM - Prima		150,000.00	1,198,720.36
117	10-01-2017 20:38	10-01-2017	Trf PRIMA to BSM - Prima		500,000.00	1,698,720.36
118	11-01-2017 5:12	11-01-2017	Trf PRIMA to BSM - Prima		50,000.00	1,748,720.36
119	11-01-2017 5:20	11-01-2017	Beli buku tauhid		50,000.00	1,798,720.36
120	11-01-2017 6:58	11-01-2017	Trf PRIMA to BSM - Prima		130,000.00	1,928,720.36
121	11-01-2017 8:21	11-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	1,978,720.36
122	11-01-2017 8:32	11-01-2017	Trf PRIMA to BSM - Prima		50,000.00	2,028,720.36
123	11-01-2017 8:41	11-01-2017	Trf PRIMA to BSM - Prima		120,000.00	2,148,720.36
124	11-01-2017 9:47	11-01-2017	Trf PRIMA to BSM - Prima		50,000.00	2,198,720.36
125	11-01-2017 10:49	11-01-2017	Trf PRIMA to BSM - Prima		100,000.00	2,298,720.36
126	11-01-2017 11:29	11-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	2,348,720.36
127	11-01-2017 12:42	11-01-2017	Trf PRIMA to BSM - Prima		185,000.00	2,533,720.36
128	11-01-2017 12:43	11-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	2,633,720.36
129	11-01-2017 13:05	11-01-2017	ATMB Transfer To BSM 7103000507		120,000.00	2,753,720.36
130	11-01-2017 13:09	11-01-2017	Trf PRIMA to BSM - Prima		50,000.00	2,803,720.36
131	11-01-2017 13:12	11-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	2,853,720.36
132	11-01-2017 13:36	11-01-2017	Trf PRIMA to BSM - Prima		50,000.00	2,903,720.36
133	11-01-2017 14:03	11-01-2017	0140000-MUH RUSTAM SAMAD-nur asma		50,000.00	2,953,720.36
134	11-01-2017 14:09	11-01-2017	Trf BSM to BSM - Mandiri		700,000.00	3,653,720.36
135	11-01-2017 15:05	11-01-2017	INTERBANK TRANSFER TRANSACTION		350,000.00	4,003,720.36
136	11-01-2017 16:31	11-01-2017	Trf PRIMA to BSM - Prima		100,000.00	4,103,720.36
137	11-01-2017 16:34	11-01-2017	Trf PRIMA to BSM - Prima		100,000.00	4,203,720.36
138	11-01-2017 17:14	11-01-2017	Trf PRIMA to BSM - Prima		100,000.00	4,303,720.36
139	11-01-2017 17:17	11-01-2017	Trf PRIMA to BSM - Prima		100,000.00	4,403,720.36
140	11-01-2017 17:55	11-01-2017	ATMB Transfer To BSM 7103000507		5,000,000.00	9,403,720.36

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141	11-01-2017 17:58	11-01-2017	ATMB Transfer To BSM 7103000507		2,700,000.00	12,103,720.36
142	11-01-2017 20:22	11-01-2017	Trf PRIMA to BSM - Prima		50,000.00	12,153,720.36
143	11-01-2017 21:02	11-01-2017	ATMB Transfer To BSM 7103000507		150,000.00	12,303,720.36
144	11-01-2017 21:27	11-01-2017	Trf PRIMA to BSM - Prima		100,000.00	12,403,720.36
145	12-01-2017 6:39	12-01-2017	Trf PRIMA to BSM - Prima		50,000.00	12,453,720.36
146	12-01-2017 8:17	12-01-2017	Trf PRIMA to BSM - Prima		600,000.00	13,053,720.36
147	12-01-2017 8:22	12-01-2017	DARI 08123495164		100,000.00	13,153,720.36
148	12-01-2017 8:32	12-01-2017	INTERBANK TRANSFER TRANSACTION		50,000.00	13,203,720.36
149	12-01-2017 8:40	12-01-2017	ATMB Transfer To BSM 7103000507		150,000.00	13,353,720.36
150	12-01-2017 9:33	12-01-2017	Trf PRIMA to BSM - Prima		50,000.00	13,403,720.36
151	12-01-2017 9:50	12-01-2017	Trf BSM to BSM - Prima		100,000.00	13,503,720.36
152	12-01-2017 10:31	12-01-2017	Trf PRIMA to BSM - Prima		50,000.00	13,553,720.36
153	12-01-2017 10:37	12-01-2017	ATMB Transfer To BSM 7103000507		120,000.00	13,673,720.36
154	12-01-2017 11:46	12-01-2017	0140000-NOVITA SARI-Bk aqidah jld 1		60,000.00	13,733,720.36
155	12-01-2017 13:15	12-01-2017	0		200,000.00	13,933,720.36
156	12-01-2017 13:16	12-01-2017	0140000-ABDURRAHMAN SIDIK-Pembayara		50,000.00	13,983,720.36
157	12-01-2017 13:21	12-01-2017	Trf PRIMA to BSM - Prima		100,000.00	14,083,720.36
158	12-01-2017 14:21	12-01-2017	0140000-TIIN IRDAYATI-Buku hsi 2		100,000.00	14,183,720.36
159	12-01-2017 15:43	12-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	14,283,720.36
160	12-01-2017 15:54	12-01-2017	ATMB Transfer To BSM 7103000507		250,000.00	14,533,720.36
161	12-01-2017 17:30	12-01-2017	79501007990530		50,000.00	14,583,720.36
162	13-01-2017 07:23	13-01-2017	Trf PRIMA to BSM - Prima		50,000.00	14,633,720.36
163	13-01-2017 08:01	13-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	14,683,720.36
164	13-01-2017 08:23	13-01-2017	Trf PRIMA to BSM - Prima		100,000.00	14,783,720.36
165	13-01-2017 08:38	13-01-2017	Trf PRIMA to BSM - Prima		50,000.00	14,833,720.36
166	13-01-2017 10:00	13-01-2017	PEMB BUKU AQIDAH AN DIEGO MARADONA		50,000.00	14,883,720.36
167	13-01-2017 10:19	13-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	14,933,720.36
168	13-01-2017 11:38	13-01-2017	Trf PRIMA to BSM - Prima		60,000.00	14,993,720.36
169	13-01-2017 11:41	13-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	15,093,720.36
170	13-01-2017 14:32	13-01-2017	Trf PRIMA to BSM - Prima		160,000.00	15,253,720.36

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171	13-01-2017 14:58	13-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	15,353,720.36
172	13-01-2017 15:06	13-01-2017	0		50,000.00	15,403,720.36
173	13-01-2017 15:14	13-01-2017	Trf PRIMA to BSM - Prima		100,000.00	15,503,720.36
174	13-01-2017 15:52	13-01-2017	Trf PRIMA to BSM - Prima		120,000.00	15,623,720.36
175	13-01-2017 16:04	13-01-2017	Trf BSM to BSM - Mandiri		50,000.00	15,673,720.36
176	13-01-2017 16:12	13-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	15,723,720.36
177	13-01-2017 16:45	13-01-2017	ATMB Transfer To BSM 7103000507		180,000.00	15,903,720.36
178	13-01-2017 16:46	13-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	15,953,720.36
179	13-01-2017 17:08	13-01-2017	Donasi dakwah		1,000,000.00	16,953,720.36
180	13-01-2017 17:21	13-01-2017	Trf PRIMA to BSM - Prima		50,000.00	17,003,720.36
181	13-01-2017 17:45	13-01-2017	Trf PRIMA to BSM - Prima		100,000.00	17,103,720.36
182	13-01-2017 18:47	13-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	17,153,720.36
183	13-01-2017 19:12	13-01-2017	Trf PRIMA to BSM - Prima		50,000.00	17,203,720.36
184	13-01-2017 19:18	13-01-2017	Trf PRIMA to BSM - Prima		250,000.00	17,453,720.36
185	13-01-2017 21:18	16-01-2017	INTERBANK TRANSFER TRANSACTION		50,000.00	17,503,720.36
186	13-01-2017 21:59	16-01-2017	ATMB Transfer To BSM 7103000507		160,000.00	17,663,720.36
187	13-01-2017 23:41	16-01-2017	ATMB Transfer To BSM 7103000507		100,123.00	17,763,843.36
188	14-01-2017 05:34	16-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	17,863,843.36
189	14-01-2017 08:57	16-01-2017	Trf PRIMA to BSM - Prima		100,000.00	17,963,843.36
190	14-01-2017 09:56	16-01-2017	Trf PRIMA to BSM - Prima		85,000.00	18,048,843.36
191	14-01-2017 13:14	16-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	18,098,843.36
192	14-01-2017 13:38	16-01-2017	ATMB Transfer To 7103000507		50,000.00	18,148,843.36
193	14-01-2017 13:49	16-01-2017	ATMB Transfer To BSM 7103000507		60,000.00	18,208,843.36
194	14-01-2017 15:16	16-01-2017	ATMB Transfer To BSM 7103000507		500,000.00	18,708,843.36
195	14-01-2017 17:19	16-01-2017	BSM ATM Transfer To 7103000507		120,000.00	18,828,843.36
196	14-01-2017 19:15	16-01-2017	Trf PRIMA to BSM - Prima		50,000.00	18,878,843.36
197	14-01-2017 20:12	16-01-2017	ATMB Transfer To BSM 7103000507		2,340,000.00	21,218,843.36
198	15-01-2017 09:26	16-01-2017	ATMB Transfer To BSM 7103000507		300,000.00	21,518,843.36
199	15-01-2017 11:52	16-01-2017	Trf PRIMA to BSM - Prima		100,000.00	21,618,843.36
200	15-01-2017 17:54	16-01-2017	ATMB Transfer To BSM 7103000507		60,000.00	21,678,843.36

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201	15-01-2017 18:07	16-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	21,728,843.36
202	15-01-2017 18:09	16-01-2017	ATMB Transfer To BSM 7103000507		120,000.00	21,848,843.36
203	15-01-2017 21:32	16-01-2017	Trf PRIMA to BSM - Prima		50,000.00	21,898,843.36
204	16-01-2017 06:09	16-01-2017	Trf PRIMA to BSM - Prima		50,000.00	21,948,843.36
205	16-01-2017 07:04	16-01-2017	Trf BSM to BSM - Mandiri		500,000.00	22,448,843.36
206	16-01-2017 08:10	16-01-2017	Trf BSM to BSM - Mandiri		120,000.00	22,568,843.36
207	16-01-2017 10:55	16-01-2017	ATMB Transfer To BSM 7103000507		560,000.00	23,128,843.36
208	16-01-2017 12:12	16-01-2017	ATMB Transfer To BSM 7103000507		200,000.00	23,328,843.36
209	16-01-2017 13:13	16-01-2017	ATMB Transfer To BSM 7103000507		250,000.00	23,578,843.36
210	16-01-2017 13:51	16-01-2017	ATMB Transfer To BSM 7103000507		150,000.00	23,728,843.36
211	16-01-2017 17:04	16-01-2017	BSM ATM Transfer To 7103000507		85,000.00	23,813,843.36
212	16-01-2017 17:30	16-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	23,863,843.36
213	17-01-2017 06:17	17-01-2017	ATMB Transfer To BSM 7103000507		300,000.00	24,163,843.36
214	17-01-2017 06:25	17-01-2017	Trf PRIMA to BSM - Prima		100,000.00	24,263,843.36
215	17-01-2017 08:27	17-01-2017	Trf PRIMA to BSM - Prima		100,000.00	24,363,843.36
216	17-01-2017 09:38	17-01-2017	Trf BSM to BSM - Mandiri		50,000.00	24,413,843.36
217	17-01-2017 10:27	17-01-2017	Trf PRIMA to BSM - Prima		20,000.00	24,433,843.36
218	17-01-2017 12:31	17-01-2017	8121035521		100,000.00	24,533,843.36
219	17-01-2017 14:58	17-01-2017	Trf PRIMA to BSM - Prima		50,000.00	24,583,843.36
220	17-01-2017 15:32	17-01-2017	Trf PRIMA to BSM - Prima		50,000.00	24,633,843.36
221	17-01-2017 19:58	17-01-2017	Trf PRIMA to BSM - Prima		50,000.00	24,683,843.36
222	18-01-2017 07:10	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	24,733,843.36
223	18-01-2017 07:20	18-01-2017	ATMB Transfer To BSM 7103000507		180,000.00	24,913,843.36
224	18-01-2017 07:20	18-01-2017	Trf PRIMA to BSM - Prima		100,000.00	25,013,843.36
225	18-01-2017 07:21	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	25,063,843.36
226	18-01-2017 07:21	18-01-2017	BSM ATM Transfer To 7103000507		100,000.00	25,163,843.36
227	18-01-2017 07:24	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	25,213,843.36
228	18-01-2017 07:34	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	25,263,843.36
229	18-01-2017 07:35	18-01-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	25,763,843.36
230	18-01-2017 08:02	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	25,813,843.36

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231	18-01-2017 08:12	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	25,863,843.36
232	18-01-2017 08:54	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	25,913,843.36
233	18-01-2017 09:01	18-01-2017	BSM ATM Transfer To 7103000507		50,000.00	25,963,843.36
234	18-01-2017 09:35	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	26,013,843.36
235	18-01-2017 09:36	18-01-2017	Biaya adm. BSMNET Desember 16	10,000.00		26,003,843.36
236	18-01-2017 09:38	18-01-2017	Trf PRIMA to BSM - Prima		50,000.00	26,053,843.36
237	18-01-2017 09:42	18-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	26,153,843.36
238	18-01-2017 09:44	18-01-2017	Trf PRIMA to BSM - Prima		100,000.00	26,253,843.36
239	18-01-2017 09:52	18-01-2017	Trf PRIMA to BSM - Prima		100,000.00	26,353,843.36
240	18-01-2017 10:16	18-01-2017	Trf PRIMA to BSM - Prima		100,000.00	26,453,843.36
241	18-01-2017 10:21	18-01-2017	1		150,000.00	26,603,843.36
242	18-01-2017 10:22	18-01-2017	3		150,000.00	26,753,843.36
243	18-01-2017 10:37	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	26,803,843.36
244	18-01-2017 10:37	18-01-2017	INTERBANK TRANSFER TRANSACTION		120,000.00	26,923,843.36
245	18-01-2017 10:46	18-01-2017	Trf PRIMA to BSM - Prima		1,000,000.00	27,923,843.36
246	18-01-2017 10:49	18-01-2017	PSN BKU SILSILAH BLJR AQIDAH JLID1		50,000.00	27,973,843.36
247	18-01-2017 11:01	18-01-2017	BSM ATM Transfer To 7103000507		60,000.00	28,033,843.36
248	18-01-2017 11:19	18-01-2017	81363490391		110,000.00	28,143,843.36
249	18-01-2017 11:22	18-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	28,243,843.36
250	18-01-2017 12:23	18-01-2017	ATMB Transfer To BSM 7103000507		60,000.00	28,303,843.36
251	18-01-2017 12:29	18-01-2017	ATMB Transfer To BSM 7103000507		60,000.00	28,363,843.36
252	18-01-2017 12:41	18-01-2017	Trf PRIMA to BSM - Prima		200,000.00	28,563,843.36
253	18-01-2017 12:53	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	28,613,843.36
254	18-01-2017 13:29	18-01-2017	Trf PRIMA to BSM - Prima		50,000.00	28,663,843.36
255	18-01-2017 13:44	18-01-2017	buku Silsilah Aqidah - Rina		50,000.00	28,713,843.36
256	18-01-2017 13:50	18-01-2017	Trf PRIMA to BSM - Prima		120,000.00	28,833,843.36
257	18-01-2017 14:04	18-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	28,933,843.36
258	18-01-2017 14:11	18-01-2017	buku Silsilah belajar Aqidah		120,000.00	29,053,843.36
259	18-01-2017 14:21	18-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	29,153,843.36
260	18-01-2017 14:34	18-01-2017	4410000-IRVAN SALMAN-TRANSFER		100,000.00	29,253,843.36

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261	18-01-2017 15:49	18-01-2017	Trf PRIMA to BSM - Prima		50,000.00	29,303,843.36
262	18-01-2017 15:55	18-01-2017	ATMB Transfer To BSM 7103000507		250,000.00	29,553,843.36
263	18-01-2017 16:02	18-01-2017	Biaya Buku Aqidah Jilid I		100,000.00	29,653,843.36
264	18-01-2017 16:05	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	29,703,843.36
265	18-01-2017 16:11	18-01-2017	Trf PRIMA to BSM - Prima		100,000.00	29,803,843.36
266	18-01-2017 17:35	18-01-2017	Trf PRIMA to BSM - Prima		50,000.00	29,853,843.36
267	18-01-2017 17:55	18-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	29,953,843.36
268	18-01-2017 18:01	18-01-2017	Trf BSM to BSM - Mandiri		50,000.00	30,003,843.36
269	18-01-2017 18:12	18-01-2017	Trf PRIMA to BSM - Prima		25,000.00	30,028,843.36
270	18-01-2017 18:30	18-01-2017	Trf BSM to BSM - BSMobile		120,000.00	30,148,843.36
271	18-01-2017 18:40	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	30,198,843.36
272	18-01-2017 18:53	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	30,248,843.36
273	18-01-2017 18:54	18-01-2017	untuk pembelian buku aqidah		60,000.00	30,308,843.36
274	18-01-2017 19:04	18-01-2017	0		100,000.00	30,408,843.36
275	18-01-2017 19:15	18-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	30,458,843.36
276	18-01-2017 20:15	18-01-2017	8126719893		60,000.00	30,518,843.36
277	19-01-2017 05:37	19-01-2017	INTERBANK TRANSFER TRANSACTION		60,000.00	30,578,843.36
278	19-01-2017 05:56	19-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	30,628,843.36
279	19-01-2017 07:09	19-01-2017	Trf PRIMA to BSM - Prima		50,000.00	30,678,843.36
280	19-01-2017 07:12	19-01-2017	INTERBANK TRANSFER TRANSACTION		60,000.00	30,738,843.36
281	19-01-2017 07:14	19-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	30,788,843.36
282	19-01-2017 07:34	19-01-2017	ATMB Transfer To BSM 7103000507		85,000.00	30,873,843.36
283	19-01-2017 08:11	19-01-2017	Trf PRIMA to BSM - Prima		50,000.00	30,923,843.36
284	19-01-2017 09:25	19-01-2017	PBY BUKU AN AULIYA SHOFFI		50,000.00	30,973,843.36
285	19-01-2017 10:06	19-01-2017	Byr 2 buku		100,000.00	31,073,843.36
286	19-01-2017 10:18	19-01-2017	12345		100,000.00	31,173,843.36
287	19-01-2017 10:41	19-01-2017	Trf PRIMA to BSM - Prima		150,000.00	31,323,843.36
288	19-01-2017 11:01	19-01-2017	ATMB Transfer To BSM 7103000507		200,000.00	31,523,843.36
289	19-01-2017 12:22	19-01-2017	Trf PRIMA to BSM - Prima		100,000.00	31,623,843.36
290	19-01-2017 12:32	19-01-2017	Trf PRIMA to BSM - Prima		50,000.00	31,673,843.36

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291	19-01-2017 13:06	19-01-2017	BELI BUKU SILSILAH BELAJAR AQIDAH		110,000.00	31,783,843.36
292	19-01-2017 13:12	19-01-2017	TAMBAHAN ONGKOS KIRIM		10,000.00	31,793,843.36
293	19-01-2017 13:27	19-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	31,843,843.36
294	19-01-2017 13:38	19-01-2017	Donasi Ops BIAS a.n Neni H		150,000.00	31,993,843.36
295	19-01-2017 13:47	19-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	32,043,843.36
296	19-01-2017 14:36	19-01-2017	Trf PRIMA to BSM - Prima		200,000.00	32,243,843.36
297	19-01-2017 15:46	19-01-2017	Trf PRIMA to BSM - Prima		50,000.00	32,293,843.36
298	19-01-2017 17:09	19-01-2017	ATMB Transfer To BSM 7103000507		250,000.00	32,543,843.36
299	19-01-2017 21:53	20-01-2017	Trf PRIMA to BSM - Prima		200,000.00	32,743,843.36
300	20-01-2017 06:36	20-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	32,843,843.36
301	20-01-2017 07:10	20-01-2017	ATMB Transfer To BSM 7103000507		200,000.00	33,043,843.36
302	20-01-2017 07:49	20-01-2017	Trf PRIMA to BSM - Prima		60,000.00	33,103,843.36
303	20-01-2017 09:13	20-01-2017	ATMB Transfer To BSM 7103000507		120,000.00	33,223,843.36
304	20-01-2017 09:46	20-01-2017	Trf PRIMA to BSM - Prima		500,000.00	33,723,843.36
305	20-01-2017 10:14	20-01-2017	1		300,017.00	34,023,860.36
306	20-01-2017 10:15	20-01-2017	ATMB Transfer To BSM 7103000507		200,000.00	34,223,860.36
307	20-01-2017 12:46	20-01-2017	Trf PRIMA to BSM - Prima		50,000.00	34,273,860.36
308	20-01-2017 13:08	20-01-2017	Buku Aqidah 1 Claudiaz Sarah		200,000.00	34,473,860.36
309	20-01-2017 13:33	20-01-2017	ATMB Transfer To BSM 7103000507		50,990.00	34,524,850.36
310	20-01-2017 14:21	20-01-2017	Trf PRIMA to BSM - Prima		2,500,000.00	37,024,850.36
311	20-01-2017 14:38	20-01-2017	Trf PRIMA to BSM - Prima		100,020.00	37,124,870.36
312	20-01-2017 15:05	20-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	37,174,870.36
313	20-01-2017 16:47	20-01-2017	0140000-RANGGA EMANNADIE-Belajar Aq		150,000.00	37,324,870.36
314	20-01-2017 17:31	20-01-2017	YudhiPrasetyo		50,000.00	37,374,870.36
315	20-01-2017 17:31	20-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	37,474,870.36
316	20-01-2017 17:40	20-01-2017	Trf PRIMA to BSM - Prima		50,000.00	37,524,870.36
317	20-01-2017 17:44	20-01-2017	Trf PRIMA to BSM - Prima		50,000.00	37,574,870.36
318	20-01-2017 18:59	20-01-2017	Trf PRIMA to BSM - Prima		50,000.00	37,624,870.36
319	20-01-2017 19:35	20-01-2017	ATMB Transfer To BSM 7103000507		60,000.00	37,684,870.36
320	20-01-2017 21:00	20-01-2017	Trf PRIMA to BSM - Prima		10,000.00	37,694,870.36

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321	20-01-2017 21:03	20-01-2017	Trf PRIMA to BSM - Prima		50,000.00	37,744,870.36
322	20-01-2017 21:14	20-01-2017	Trf PRIMA to BSM - Prima		240,000.00	37,984,870.36
323	21-01-2017 05:40	23-01-2017	Trf PRIMA to BSM - Prima		50,000.00	38,034,870.36
324	21-01-2017 05:40	23-01-2017	Trf PRIMA to BSM - Prima		100,000.00	38,134,870.36
325	21-01-2017 07:33	23-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	38,184,870.36
326	21-01-2017 07:43	23-01-2017	ATMB Transfer To BSM 7103000507		200,000.00	38,384,870.36
327	21-01-2017 09:36	23-01-2017	Trf PRIMA to BSM - Prima		100,000.00	38,484,870.36
328	21-01-2017 12:45	23-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	38,534,870.36
329	21-01-2017 13:40	23-01-2017	Trf PRIMA to BSM - Prima		50,000.00	38,584,870.36
330	21-01-2017 13:53	23-01-2017	170121		110,000.00	38,694,870.36
331	21-01-2017 14:53	23-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	38,794,870.36
332	21-01-2017 16:05	23-01-2017	Trf PRIMA to BSM - Prima		50,000.00	38,844,870.36
333	21-01-2017 17:11	23-01-2017	ATMB Transfer To BSM 7103000507		420,000.00	39,264,870.36
334	21-01-2017 17:18	23-01-2017	Trf PRIMA to BSM - Prima		60,000.00	39,324,870.36
335	21-01-2017 17:48	23-01-2017	Trf BSM to BSM - Mandiri		630,000.00	39,954,870.36
336	21-01-2017 17:54	23-01-2017	ATMB Transfer To BSM 7103000507		200,000.00	40,154,870.36
337	21-01-2017 20:12	23-01-2017	ATMB Transfer To BSM 7103000507		60,000.00	40,214,870.36
338	21-01-2017 20:41	23-01-2017	ATMB Transfer To BSM 7103000507		300,000.00	40,514,870.36
339	22-01-2017 09:13	23-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	40,564,870.36
340	22-01-2017 09:35	23-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	40,614,870.36
341	22-01-2017 10:19	23-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	40,714,870.36
342	22-01-2017 13:52	23-01-2017	ATMB Transfer To BSM 7103000507		60,000.00	40,774,870.36
343	22-01-2017 15:27	23-01-2017	Trf PRIMA to BSM - Prima		50,000.00	40,824,870.36
344	22-01-2017 16:09	23-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	40,874,870.36
345	22-01-2017 16:27	23-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	40,924,870.36
346	22-01-2017 18:46	23-01-2017	Trf PRIMA to BSM - Prima		200,000.00	41,124,870.36
347	22-01-2017 19:05	23-01-2017	ATMB Transfer To BSM 7103000507		150,000.00	41,274,870.36
348	22-01-2017 19:09	23-01-2017	Trf PRIMA to BSM - Prima		50,000.00	41,324,870.36
349	22-01-2017 19:18	23-01-2017	BSM ATM Transfer To 7103000507		50,000.00	41,374,870.36
350	22-01-2017 19:56	23-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	41,474,870.36

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351	22-01-2017 21:08	23-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	41,524,870.36
352	23-01-2017 07:31	23-01-2017	Trf PRIMA to BSM - Prima		50,000.00	41,574,870.36
353	23-01-2017 07:45	23-01-2017	Trf PRIMA to BSM - Prima		50,000.00	41,624,870.36
354	23-01-2017 07:51	23-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	41,724,870.36
355	23-01-2017 08:18	23-01-2017	Trf PRIMA to BSM - Prima		100,000.00	41,824,870.36
356	23-01-2017 11:11	23-01-2017	PEMB BUKU SILSILAH BLJR AQIDAH		50,000.00	41,874,870.36
357	23-01-2017 11:44	23-01-2017	Trf PRIMA to BSM - Prima		100,000.00	41,974,870.36
358	23-01-2017 12:53	23-01-2017	Trf PRIMA to BSM - Prima		120,000.00	42,094,870.36
359	23-01-2017 17:42	23-01-2017	Trf PRIMA to BSM - Prima		50,000.00	42,144,870.36
360	23-01-2017 18:54	23-01-2017	Trf PRIMA to BSM - Prima		50,000.00	42,194,870.36
361	24-01-2017 09:37	24-01-2017	1 buku Belajar Aqidah jilid 1		50,000.00	42,244,870.36
362	24-01-2017 12:10	24-01-2017	Trf PRIMA to BSM - Prima		60,000.00	42,304,870.36
363	24-01-2017 13:51	24-01-2017	Setoran Tunai		60,000.00	42,364,870.36
364	24-01-2017 13:56	24-01-2017	0140000-ANDRI YULIANDRI-bias		100,000.00	42,464,870.36
365	24-01-2017 14:04	24-01-2017	Trf PRIMA to BSM - Prima		100,000.00	42,564,870.36
366	24-01-2017 17:18	24-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	42,614,870.36
367	24-01-2017 17:23	24-01-2017	Trf PRIMA to BSM - Prima		100,000.00	42,714,870.36
368	24-01-2017 20:41	24-01-2017	Cinta sedekah		500,000.00	43,214,870.36
369	25-01-2017 04:39	25-01-2017	ATMB Transfer To BSM 7103000507		120,000.00	43,334,870.36
370	25-01-2017 08:09	25-01-2017	Trf BSM to BSM - Prima		320,000.00	43,654,870.36
371	25-01-2017 08:47	25-01-2017	INTERBANK TRANSFER TRANSACTION		900,000.00	44,554,870.36
372	25-01-2017 11:08	25-01-2017	ATMB Transfer To BSM 7103000507		150,000.00	44,704,870.36
373	25-01-2017 11:29	25-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	44,754,870.36
374	25-01-2017 13:01	25-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	44,804,870.36
375	25-01-2017 13:09	25-01-2017	Trf PRIMA to BSM - Prima		50,000.00	44,854,870.36
376	25-01-2017 16:01	25-01-2017	ATMB Transfer To BSM 7103000507		60,000.00	44,914,870.36
377	25-01-2017 17:34	25-01-2017	Trf PRIMA to BSM - Prima		50,000.00	44,964,870.36
378	26-01-2017 07:00	26-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	45,064,870.36
379	26-01-2017 08:00	26-01-2017	82312368649		50,000.00	45,114,870.36
380	26-01-2017 08:25	26-01-2017	Trf PRIMA to BSM - Prima		50,000.00	45,164,870.36

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381	26-01-2017 10:52	26-01-2017	BSM ATM Transfer To 7103000507		50,000.00	45,214,870.36
382	26-01-2017 11:04	26-01-2017	0080000-ADE SURYANTI-DONASI BIAS AN		100,000.00	45,314,870.36
383	26-01-2017 11:07	26-01-2017	Trf PRIMA to BSM - Prima		100,000.00	45,414,870.36
384	26-01-2017 11:48	26-01-2017	Trf PRIMA to BSM - Prima		50,000.00	45,464,870.36
385	26-01-2017 17:52	26-01-2017	Trf PRIMA to BSM - Prima		100,000.00	45,564,870.36
386	26-01-2017 22:42	27-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	45,664,870.36
387	27-01-2017 00:48	27-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	45,764,870.36
388	27-01-2017 07:05	27-01-2017	Trf PRIMA to BSM - Prima		50,000.00	45,814,870.36
389	27-01-2017 07:06	27-01-2017	ATMB Transfer To BSM 7103000507		150,000.00	45,964,870.36
390	27-01-2017 07:09	27-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	46,014,870.36
391	27-01-2017 07:14	27-01-2017	Trf BSM to BSM - BSMobile		180,000.00	46,194,870.36
392	27-01-2017 07:16	27-01-2017	buku aqidah		600,000.00	46,794,870.36
393	27-01-2017 07:21	27-01-2017	Trf PRIMA to BSM - Prima		180,000.00	46,974,870.36
394	27-01-2017 07:34	27-01-2017	ATMB Transfer To BSM 7103000507		500,000.00	47,474,870.36
395	27-01-2017 07:49	27-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	47,524,870.36
396	27-01-2017 08:26	27-01-2017	Trf PRIMA to BSM - Prima		250,500.00	47,775,370.36
397	27-01-2017 08:33	27-01-2017	ATMB Transfer To BSM 7103000507		150,000.00	47,925,370.36
398	27-01-2017 08:45	27-01-2017	TRANSFER PA ASEP SOPARDI		50,000.00	47,975,370.36
399	27-01-2017 08:49	27-01-2017	Trf PRIMA to BSM - Prima		50,000.00	48,025,370.36
400	27-01-2017 08:50	27-01-2017	Trf PRIMA to BSM - Prima		120,000.00	48,145,370.36
401	27-01-2017 09:32	27-01-2017	Trf PRIMA to BSM - Prima		50,000.00	48,195,370.36
402	27-01-2017 09:35	27-01-2017	Trf PRIMA to BSM - Prima		150,000.00	48,345,370.36
403	27-01-2017 09:36	27-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	48,445,370.36
404	27-01-2017 10:28	27-01-2017	Trf PRIMA to BSM - Prima		3,500,000.00	51,945,370.36
405	27-01-2017 10:37	27-01-2017	Trf PRIMA to BSM - Prima		200,000.00	52,145,370.36
406	27-01-2017 10:38	27-01-2017	Trf BSM to BSM - Mandiri		50,000.00	52,195,370.36
407	27-01-2017 10:53	27-01-2017	buku aqidah		100,000.00	52,295,370.36
408	27-01-2017 11:19	27-01-2017	buku aqidah		50,000.00	52,345,370.36
409	27-01-2017 11:21	27-01-2017	suchahyo		100,000.00	52,445,370.36
410	27-01-2017 11:37	27-01-2017	Trf PRIMA to BSM - Prima		50,000.00	52,495,370.36

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411	27-01-2017 12:19	27-01-2017	Trf PRIMA to BSM - Prima		50,000.00	52,545,370.36
412	27-01-2017 12:52	27-01-2017	Trf PRIMA to BSM - Prima		100,000.00	52,645,370.36
413	27-01-2017 13:03	27-01-2017	ATMB Transfer To BSM 7103000507		250,000.00	52,895,370.36
414	27-01-2017 13:37	27-01-2017	Trf PRIMA to BSM - Prima		50,000.00	52,945,370.36
415	27-01-2017 13:43	27-01-2017	Buku tauhid jil 1		50,000.00	52,995,370.36
416	27-01-2017 14:08	27-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	53,045,370.36
417	27-01-2017 14:12	27-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	53,145,370.36
418	27-01-2017 14:16	27-01-2017	25		250,000.00	53,395,370.36
419	27-01-2017 14:38	27-01-2017	Trf PRIMA to BSM - Prima		50,000.00	53,445,370.36
420	27-01-2017 14:38	27-01-2017	Trf PRIMA to BSM - Prima	50,000.00		53,395,370.36
421	27-01-2017 14:43	27-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	53,445,370.36
422	27-01-2017 14:49	27-01-2017	Trf PRIMA to BSM - Prima		150,000.00	53,595,370.36
423	27-01-2017 14:51	27-01-2017	Trf PRIMA to BSM - Prima		50,000.00	53,645,370.36
424	27-01-2017 15:20	27-01-2017	Trf PRIMA to BSM - Prima		100,000.00	53,745,370.36
425	27-01-2017 15:49	27-01-2017	Trf PRIMA to BSM - Prima		240,000.00	53,985,370.36
426	27-01-2017 16:12	27-01-2017	0140000-JATI ISMOYO DIPO-3 bk Silsi		150,000.00	54,135,370.36
427	27-01-2017 16:14	27-01-2017	Trf PRIMA to BSM - Prima		50,000.00	54,185,370.36
428	27-01-2017 16:16	27-01-2017	INTERBANK TRANSFER TRANSACTION		60,000.00	54,245,370.36
429	27-01-2017 16:32	27-01-2017	Trf PRIMA to BSM - Prima		60,000.00	54,305,370.36
430	27-01-2017 16:53	27-01-2017	Trf PRIMA to BSM - Prima		100,000.00	54,405,370.36
431	27-01-2017 18:14	27-01-2017	ATMB Transfer To BSM 7103000507		120,000.00	54,525,370.36
432	27-01-2017 18:32	27-01-2017	INTERBANK TRANSFER TRANSACTION		50,000.00	54,575,370.36
433	27-01-2017 18:51	27-01-2017	ATMB Transfer To BSM 7103000507		340,000.00	54,915,370.36
434	27-01-2017 19:34	27-01-2017	membayar buku		50,000.00	54,965,370.36
435	27-01-2017 21:40	30-01-2017	85319068818		50,000.00	55,015,370.36
436	28-01-2017 06:36	30-01-2017	Trf PRIMA to BSM - Prima		50,000.00	55,065,370.36
437	28-01-2017 06:36	30-01-2017	ATMB Transfer To BSM 7103000507		250,000.00	55,315,370.36
438	28-01-2017 07:10	30-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	55,365,370.36
439	28-01-2017 07:26	30-01-2017	Trf BSM to BSM - BSMobile		100,000.00	55,465,370.36
440	28-01-2017 10:31	30-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	55,565,370.36

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441	28-01-2017 10:50	30-01-2017	ATMB Transfer To BSM 7103000507		120,000.00	55,685,370.36
442	28-01-2017 13:02	30-01-2017	Trf PRIMA to BSM - Prima		50,000.00	55,735,370.36
443	28-01-2017 13:43	30-01-2017	pembelian 1 (satu) eks buku		60,000.00	55,795,370.36
444	28-01-2017 15:04	30-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	55,895,370.36
445	28-01-2017 15:23	30-01-2017	ATMB Transfer To BSM 7103000507		250,000.00	56,145,370.36
446	28-01-2017 15:52	30-01-2017	Trf PRIMA to BSM - Prima		50,000.00	56,195,370.36
447	28-01-2017 16:02	30-01-2017	Trf PRIMA to BSM - Prima		50,000.00	56,245,370.36
448	29-01-2017 05:15	30-01-2017	Trf PRIMA to BSM - Prima		150,000.00	56,395,370.36
449	29-01-2017 06:15	30-01-2017	Trf PRIMA to BSM - Prima		50,000.00	56,445,370.36
450	29-01-2017 06:41	30-01-2017	ATMB Transfer To BSM 7103000507		60,000.00	56,505,370.36
451	29-01-2017 10:50	30-01-2017	Trf PRIMA to BSM - Prima		120,000.00	56,625,370.36
452	29-01-2017 13:50	30-01-2017	INTERBANK TRANSFER TRANSACTION		120,000.00	56,745,370.36
453	29-01-2017 14:05	30-01-2017	ATMB Transfer To BSM 7103000507		500,007.00	57,245,377.36
454	29-01-2017 14:36	30-01-2017	ATMB Transfer To BSM 7103000507		250,111.00	57,495,488.36
455	29-01-2017 17:51	30-01-2017	ATMB Transfer To BSM 7103000507		60,000.00	57,555,488.36
456	29-01-2017 18:21	30-01-2017	Trf PRIMA to BSM - Prima		240,000.00	57,795,488.36
457	30-01-2017 04:37	30-01-2017	Pembayaran 7 buku Belajar Aqid		420,000.00	58,215,488.36
458	30-01-2017 07:30	30-01-2017	Trf PRIMA to BSM - Prima		100,000.00	58,315,488.36
459	30-01-2017 07:48	30-01-2017	Trf PRIMA to BSM - Prima		50,000.00	58,365,488.36
460	30-01-2017 08:27	30-01-2017	ATMB Transfer To BSM 7103000507		900,000.00	59,265,488.36
461	30-01-2017 08:43	30-01-2017	DARI BPK EKO SUTRIYONO		500,000.00	59,765,488.36
462	30-01-2017 10:29	30-01-2017	BSM ATM Transfer To 7103000507		160,000.00	59,925,488.36
463	30-01-2017 10:52	30-01-2017	Trf PRIMA to BSM - Prima		50,000.00	59,975,488.36
464	30-01-2017 10:53	30-01-2017	4517103000507		100,000.00	60,075,488.36
465	30-01-2017 11:29	30-01-2017	ATMB Transfer To BSM 7103000507		50,000.00	60,125,488.36
466	30-01-2017 12:05	30-01-2017	Trf PRIMA to BSM - Prima		50,000.00	60,175,488.36
467	30-01-2017 12:38	30-01-2017	ATMB Transfer To BSM 7103000507		100,000.00	60,275,488.36
468	30-01-2017 13:19	30-01-2017	ATMB Transfer To BSM 7103000507		500,000.00	60,775,488.36
469	30-01-2017 17:03	30-01-2017	Trf PRIMA to BSM - Prima		50,000.00	60,825,488.36
470	31-01-2017 09:18	31-01-2017	Trf PRIMA to BSM - Prima		50,000.00	60,875,488.36

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471	31-01-2017 10:53	31-01-2017	ATMB Transfer To BSM 7103000507		85,000.00	60,960,488.36
472	31-01-2017 11:56	31-01-2017	Setoran Tunai		120,000.00	61,080,488.36
473	31-01-2017 20:24	31-01-2017	INTERBANK TRANSFER TRANSACTION		60,000.00	61,140,488.36
474	01-02-2017 0:54	31-01-2017	Bagi Hasil atau Bonus		16,987.50	61,157,475.86
475	01-02-2017 0:54	31-01-2017	Pajak	3,397.50		61,154,078.36
476	01-02-2017 5:26	01-02-2017	Biaya Materai	6,000.00		61,148,078.36
477	01-02-2017 5:26	01-02-2017	Biaya Administrasi	25,000.00		61,123,078.36