

Laporan Keuangan BIAS - Maret 2017

Mutasi Rekening						
Rekening:	IDR 7103000507 - YPWA (BIMBINGAN ISLAM) (1007)					
Cabang:	ID0010072					
Periode:	01-03-2017 s/d 31-03-2017					
Total Debet (dlm Periode):	63,038,523.10					
Total Kredit (dlm Periode):	79,334,567.49					
Saldo Ril per 03-04-2017:	89,749,965.17					
Saldo per 01-03-2017:	60,817,920.78					
No	Waktu Transaksi	Tanggal Valuta	Deskripsi	Debet	Kredit	Saldo
1	01-03-2017 11:47	01-03-2017	Infaq blnan Iril No.I-0980		500,000.00	61,317,920.78
2	02-03-2017 11:29	02-03-2017	BSM ATM Transfer To 7103000507		50,000.00	61,367,920.78
3	03-03-2017 7:36	03-03-2017	ATMB Transfer To BSM 7103000507		250,000.00	61,617,920.78
4	03-03-2017 17:13	03-03-2017	Donasi operasional YPWA		950,000.00	62,567,920.78
5	04-03-2017 10:28	06-03-2017	Trf BSM to BSM - Mandiri		50,000.00	62,617,920.78
6	05-03-2017 16:25	06-03-2017	BSM ATM Transfer To 7103000507		500,000.00	63,117,920.78
7	06-03-2017 6:03	06-03-2017	Rutin Maret		151,515.00	63,269,435.78
8	06-03-2017 9:03	06-03-2017	BSM ATM Transfer To 7103000507		25,000.00	63,294,435.78
9	06-03-2017 22:02	07-03-2017	Trf PRIMA to BSM - Prima		250,000.00	63,544,435.78
10	07-03-2017 11:22	07-03-2017	MUH. ZULKIFLI		125,000.00	63,669,435.78
11	07-03-2017 11:41	07-03-2017	Dakwah BIAS		5,000,000.00	68,669,435.78
12	07-03-2017 11:53	07-03-2017	BSM ATM Transfer To 7103000507		500,000.00	69,169,435.78
13	07-03-2017 11:56	07-03-2017	Biaya adm. BSMNET Februari 17	10,000.00		69,159,435.78
14	07-03-2017 12:22	07-03-2017	donasi ypwa bimbingan islam		5,000.00	69,164,435.78
15	07-03-2017 13:33	07-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	69,264,435.78
16	07-03-2017 13:38	07-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	69,364,435.78
17	07-03-2017 13:53	07-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	69,464,435.78
18	07-03-2017 13:55	07-03-2017	Trf PRIMA to BSM - Prima		100,000.00	69,564,435.78
19	07-03-2017 14:19	07-03-2017	Donasi Saprass BIAS		100,000.00	69,664,435.78
20	07-03-2017 14:22	07-03-2017	Trf PRIMA to BSM - Prima		100,000.00	69,764,435.78

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21	07-03-2017 14:27	07-03-2017	Trf PRIMA to BSM - Prima		500,000.00	70,264,435.78
22	07-03-2017 14:28	07-03-2017	Trf PRIMA to BSM - Prima		500,000.00	70,764,435.78
23	07-03-2017 14:32	07-03-2017	Trf PRIMA to BSM - Prima		50,000.00	70,814,435.78
24	07-03-2017 14:36	07-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	70,914,435.78
25	07-03-2017 14:36	07-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	71,014,435.78
26	07-03-2017 14:45	07-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	71,114,435.78
27	07-03-2017 14:58	07-03-2017	Trf PRIMA to BSM - Prima		100,000.00	71,214,435.78
28	07-03-2017 15:06	07-03-2017	Trf PRIMA to BSM - Prima		100,000.00	71,314,435.78
29	07-03-2017 15:09	07-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	71,414,435.78
30	07-03-2017 15:12	07-03-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	72,414,435.78
31	07-03-2017 15:27	07-03-2017	ATMB Transfer To BSM 7103000507		220,000.00	72,634,435.78
32	07-03-2017 15:30	07-03-2017	ATMB Transfer To BSM 7103000507		150,000.00	72,784,435.78
33	07-03-2017 15:41	07-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	72,884,435.78
34	07-03-2017 15:46	07-03-2017	Trf PRIMA to BSM - Prima		250,000.00	73,134,435.78
35	07-03-2017 15:46	07-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	73,234,435.78
36	07-03-2017 15:50	07-03-2017	0		500,000.00	73,734,435.78
37	07-03-2017 15:54	07-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	73,834,435.78
38	07-03-2017 16:07	07-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	73,934,435.78
39	07-03-2017 16:11	07-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	74,134,435.78
40	07-03-2017 16:14	07-03-2017	ATMB Transfer To BSM 7103000507		300,000.00	74,434,435.78
41	07-03-2017 16:15	07-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	74,634,435.78
42	07-03-2017 16:17	07-03-2017	Trf PRIMA to BSM - Prima		500,000.00	75,134,435.78
43	07-03-2017 16:17	07-03-2017	Trf PRIMA to BSM - Prima		300,000.00	75,434,435.78
44	07-03-2017 16:25	07-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	75,534,435.78
45	07-03-2017 16:36	07-03-2017	ATMB Transfer To BSM 7103000507		30,000.00	75,564,435.78
46	07-03-2017 16:37	07-03-2017	0140000-TOPO PRAMONO-Donasi operasi		500,000.00	76,064,435.78
47	07-03-2017 16:38	07-03-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	77,064,435.78
48	07-03-2017 16:47	07-03-2017	ATMB Transfer To BSM 7103000507		300,000.00	77,364,435.78
49	07-03-2017 16:49	07-03-2017	Donasi Ops Dakwah Group BIAS		100,003.00	77,464,438.78
50	07-03-2017 16:53	07-03-2017	donasi bias		100,000.00	77,564,438.78

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51	07-03-2017 16:55	07-03-2017	ATMB Transfer To BSM 7103000507		500,000.00	78,064,438.78
52	07-03-2017 16:56	07-03-2017	Titip Infak untuk kegiatan dak		250,000.00	78,314,438.78
53	07-03-2017 16:59	07-03-2017	Trf BSM to BSM - Mandiri		150,000.00	78,464,438.78
54	07-03-2017 17:19	07-03-2017	Bismillah		50,000.00	78,514,438.78
55	07-03-2017 17:23	07-03-2017	infaq cinta sedekah		200,000.00	78,714,438.78
56	07-03-2017 17:26	07-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	78,814,438.78
57	07-03-2017 18:04	07-03-2017	ATMB Transfer To BSM 7103000507		150,000.00	78,964,438.78
58	07-03-2017 18:40	07-03-2017	INTERBANK TRANSFER TRANSACTION		500,425.00	79,464,863.78
59	07-03-2017 18:50	07-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	79,664,863.78
60	07-03-2017 18:55	07-03-2017	Trf PRIMA to BSM - Prima		50,000.00	79,714,863.78
61	07-03-2017 18:57	07-03-2017	ATMB Transfer To BSM 7103000507		2,200,000.00	81,914,863.78
62	07-03-2017 19:01	07-03-2017	Trf PRIMA to BSM - Prima		500,000.00	82,414,863.78
63	07-03-2017 19:32	07-03-2017	ATMB Transfer To BSM 7103000507		500,000.00	82,914,863.78
64	07-03-2017 19:34	07-03-2017	donasi utk BIAS		500,000.00	83,414,863.78
65	07-03-2017 20:37	07-03-2017	donasi Bias		500,000.00	83,914,863.78
66	07-03-2017 20:53	07-03-2017	Trf BSM to BSM - BSMobile		500,000.00	84,414,863.78
67	07-03-2017 20:57	08-03-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	84,514,863.78
68	07-03-2017 21:30	08-03-2017	Donasi pengembangan dakwah gru		100,000.00	84,614,863.78
69	07-03-2017 21:34	08-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	84,814,863.78
70	07-03-2017 23:12	08-03-2017	Trf PRIMA to BSM - Prima		500,000.00	85,314,863.78
71	08-03-2017 1:02	08-03-2017	Trf PRIMA to BSM - Prima		200,000.00	85,514,863.78
72	08-03-2017 6:34	08-03-2017	INTERBANK TRANSFER TRANSACTION		200,000.00	85,714,863.78
73	08-03-2017 6:42	08-03-2017	Trf PRIMA to BSM - Prima		200,000.00	85,914,863.78
74	08-03-2017 6:45	08-03-2017	ATMB Transfer To BSM 7103000507		300,000.00	86,214,863.78
75	08-03-2017 7:42	08-03-2017	Trf PRIMA to BSM - Prima		50,000.00	86,264,863.78
76	08-03-2017 7:49	08-03-2017	ATMB Transfer To BSM 7103000507		500,000.00	86,764,863.78
77	08-03-2017 8:13	08-03-2017	Trf PRIMA to BSM - Prima		100,000.00	86,864,863.78
78	08-03-2017 8:48	08-03-2017	RATIH WIWEKA		100,000.00	86,964,863.78
79	08-03-2017 9:03	08-03-2017	ATMB Transfer To BSM 7103000507		300,009.00	87,264,872.78
80	08-03-2017 9:51	08-03-2017	Trf PRIMA to BSM - Prima		100,000.00	87,364,872.78

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81	08-03-2017 9:52	08-03-2017	Trf PRIMA to BSM - Prima		100,000.00	87,464,872.78
82	08-03-2017 9:52	08-03-2017	Trf PRIMA to BSM - Prima	100,000.00		87,364,872.78
83	08-03-2017 9:53	08-03-2017	Anggaran Bias maret 2017	10,060,000.00		77,304,872.78
84	08-03-2017 10:03	08-03-2017	SUGIARTI		500,900.00	77,805,772.78
85	08-03-2017 10:04	08-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	77,905,772.78
86	08-03-2017 10:22	08-03-2017	ATMB Transfer To BSM 7103000507		500,000.00	78,405,772.78
87	08-03-2017 10:27	08-03-2017	Trf PRIMA to BSM - Prima		500,000.00	78,905,772.78
88	08-03-2017 10:53	08-03-2017	IRMA		350,000.00	79,255,772.78
89	08-03-2017 11:02	08-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	79,455,772.78
90	08-03-2017 13:03	08-03-2017	Trf PRIMA to BSM - Prima		1,000,000.00	80,455,772.78
91	08-03-2017 13:10	08-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	80,555,772.78
92	08-03-2017 14:45	08-03-2017	0140000-RENNY IRAWATI-T06 G58 Renny		800,000.00	81,355,772.78
93	08-03-2017 15:45	08-03-2017	Trf PRIMA to BSM - Prima		200,000.00	81,555,772.78
94	08-03-2017 15:49	08-03-2017	Trf PRIMA to BSM - Prima		250,000.00	81,805,772.78
95	08-03-2017 16:34	08-03-2017	abu Naufal		51,000.00	81,856,772.78
96	08-03-2017 18:31	08-03-2017	Trf PRIMA to BSM - Prima		400,000.00	82,256,772.78
97	08-03-2017 19:26	08-03-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	83,256,772.78
98	08-03-2017 20:18	08-03-2017	Trf BSM to BSM - Mandiri		150,000.00	83,406,772.78
99	08-03-2017 21:00	08-03-2017	ATMB Transfer To BSM 7103000507		50,000.00	83,456,772.78
100	09-03-2017 5:12	09-03-2017	ATMB Transfer To BSM 7103000507		500,000.00	83,956,772.78
101	09-03-2017 8:59	09-03-2017	Trf BSM to BSM - Mandiri		50,000.00	84,006,772.78
102	09-03-2017 10:00	09-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	84,206,772.78
103	09-03-2017 11:25	09-03-2017	DONASI		100,000.00	84,306,772.78
104	09-03-2017 11:39	09-03-2017	ATMB Transfer To BSM 7103000507		500,000.00	84,806,772.78
105	09-03-2017 11:42	09-03-2017	Trf PRIMA to BSM - Prima		300,000.00	85,106,772.78
106	09-03-2017 11:42	09-03-2017	Trf PRIMA to BSM - Prima		100,000.00	85,206,772.78
107	09-03-2017 11:44	09-03-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	86,206,772.78
108	09-03-2017 11:49	09-03-2017	Trf PRIMA to BSM - Prima		50,000.00	86,256,772.78
109	09-03-2017 11:51	09-03-2017	Trf PRIMA to BSM - Prima		1,000,000.00	87,256,772.78
110	09-03-2017 11:57	09-03-2017	ATMB Transfer To BSM 7103000507		500,000.00	87,756,772.78

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111	09-03-2017 12:01	09-03-2017	donasi		1,000,000.00	88,756,772.78
112	09-03-2017 12:02	09-03-2017	donasi	1,000,000.00		87,756,772.78
113	09-03-2017 12:03	09-03-2017	INTERBANK TRANSFER TRANSACTION		700,000.00	88,456,772.78
114	09-03-2017 12:05	09-03-2017	donasi		1,000,000.00	89,456,772.78
115	09-03-2017 12:05	09-03-2017	Trf PRIMA to BSM - Prima		100,000.00	89,556,772.78
116	09-03-2017 12:16	09-03-2017	ATMB Transfer To BSM 7103000507		500,000.00	90,056,772.78
117	09-03-2017 12:18	09-03-2017	INTERBANK TRANSFER TRANSACTION		1,000,000.00	91,056,772.78
118	09-03-2017 12:27	09-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	91,256,772.78
119	09-03-2017 12:29	09-03-2017	Trf PRIMA to BSM - Prima		100,000.00	91,356,772.78
120	09-03-2017 12:40	09-03-2017	Trf PRIMA to BSM - Prima		500,005.00	91,856,777.78
121	09-03-2017 12:52	09-03-2017	ATMB Transfer To BSM 7103000507		250,000.00	92,106,777.78
122	09-03-2017 13:02	09-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	92,206,777.78
123	09-03-2017 13:03	09-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	92,406,777.78
124	09-03-2017 13:12	09-03-2017	INTERBANK TRANSFER TRANSACTION		250,000.00	92,656,777.78
125	09-03-2017 13:29	09-03-2017	ATMB Transfer To BSM 7103000507		250,000.00	92,906,777.78
126	09-03-2017 13:30	09-03-2017	Trf PRIMA to BSM - Prima		200,000.00	93,106,777.78
127	09-03-2017 13:36	09-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	93,306,777.78
128	09-03-2017 13:48	09-03-2017	Trf PRIMA to BSM - Prima		250,000.00	93,556,777.78
129	09-03-2017 13:51	09-03-2017	ATMB Transfer To BSM 7103000507		250,000.00	93,806,777.78
130	09-03-2017 13:56	09-03-2017	ATMB Transfer To BSM 7103000507		500,471.00	94,307,248.78
131	09-03-2017 14:16	09-03-2017	ATMB Transfer To BSM 7103000507		500,000.00	94,807,248.78
132	09-03-2017 14:41	09-03-2017	ATMB Transfer To BSM 7103000507		50,000.00	94,857,248.78
133	09-03-2017 14:46	09-03-2017	Infaq Bimbingan Islam		100,000.00	94,957,248.78
134	09-03-2017 15:10	09-03-2017	0140000-LIA DAMAYANTI-pengembangan		1,000,000.00	95,957,248.78
135	09-03-2017 15:11	09-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	96,157,248.78
136	09-03-2017 15:24	09-03-2017	ATMB Transfer To BSM 7103000507		60,000.00	96,217,248.78
137	09-03-2017 15:26	09-03-2017	ATMB Transfer To BSM 7103000507		400,000.00	96,617,248.78
138	09-03-2017 15:26	09-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	96,717,248.78
139	09-03-2017 15:45	09-03-2017	Trf PRIMA to BSM - Prima		500,000.00	97,217,248.78
140	09-03-2017 15:48	09-03-2017	ATMB Transfer To BSM 7103000507		500,000.00	97,717,248.78

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141	09-03-2017 16:00	09-03-2017	ATMB Transfer To BSM 7103000507		250,000.00	97,967,248.78
142	09-03-2017 17:10	09-03-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	98,967,248.78
143	09-03-2017 17:21	09-03-2017	Trf PRIMA to BSM - Prima		200,000.00	99,167,248.78
144	09-03-2017 17:31	09-03-2017	donasi BIAS		100,000.00	99,267,248.78
145	09-03-2017 17:55	09-03-2017	untuk sahabat bias		1,000,000.00	100,267,248.78
146	09-03-2017 19:55	09-03-2017	Trf PRIMA to BSM - Prima		50,000.00	100,317,248.78
147	09-03-2017 20:34	09-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	100,417,248.78
148	09-03-2017 20:35	09-03-2017	Trf PRIMA to BSM - Prima		50,000.00	100,467,248.78
149	10-03-2017 6:07	10-03-2017	Trf BSM to BSM - Mandiri		100,000.00	100,567,248.78
150	10-03-2017 9:47	10-03-2017	Trf BSM to BSM - Mandiri		300,000.00	100,867,248.78
151	10-03-2017 10:02	10-03-2017	Setoran Tunai		100,000.00	100,967,248.78
152	10-03-2017 10:49	10-03-2017	Biaya Transaksi	6,500.00		100,960,748.78
153	10-03-2017 10:49	10-03-2017	Donasi Anggota BIAS	25,000,000.00		75,960,748.78
154	10-03-2017 10:51	10-03-2017	1		100,000.00	76,060,748.78
155	10-03-2017 10:51	10-03-2017	Donasi Anggota BIAS-2	9,100,000.00		66,960,748.78
156	10-03-2017 10:51	10-03-2017	Biaya Transaksi	6,500.00		66,954,248.78
157	10-03-2017 16:17	10-03-2017	Trf BSM to BSM - Mandiri		200,000.00	67,154,248.78
158	10-03-2017 16:34	10-03-2017	Trf BSM to BSM - BSMobile		50,000.00	67,204,248.78
159	10-03-2017 16:35	10-03-2017	Trf PRIMA to BSM - Prima		150,000.00	67,354,248.78
160	10-03-2017 17:51	10-03-2017	Trf PRIMA to BSM - Prima		50,000.00	67,404,248.78
161	10-03-2017 18:52	10-03-2017	ATMB Transfer To BSM 7103000507		50,000.00	67,454,248.78
162	10-03-2017 19:33	10-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	67,654,248.78
163	10-03-2017 20:55	10-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	67,754,248.78
164	10-03-2017 21:50	10-03-2017	BSM ATM Transfer To 7103000507		500,000.00	68,254,248.78
165	10-03-2017 22:04	10-03-2017	ATMB Transfer To BSM 7103000507		50,000.00	68,304,248.78
166	10-03-2017 22:44	10-03-2017	ATMB Transfer To BSM 7103000507		50,000.00	68,354,248.78
167	11-03-2017 7:44	13-03-2017	Trf PRIMA to BSM - Prima		100,000.00	68,454,248.78
168	11-03-2017 12:40	13-03-2017	2707		500,000.00	68,954,248.78
169	11-03-2017 13:10	13-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	69,054,248.78
170	12-03-2017 9:35	13-03-2017	ATMB Transfer To BSM 7103000507		500,000.00	69,554,248.78

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171	12-03-2017 13:00	13-03-2017	ATMB Transfer To BSM 7103000507		50,000.00	69,604,248.78
172	12-03-2017 14:10	13-03-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	69,704,248.78
173	12-03-2017 16:13	13-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	69,804,248.78
174	13-03-2017 11:36	13-03-2017	Trf PRIMA to BSM - Prima		100,000.00	69,904,248.78
175	13-03-2017 19:00	13-03-2017	Trf PRIMA to BSM - Prima		100,000.00	70,004,248.78
176	14-03-2017 11:13	14-03-2017	operasional dan dakwah		200,000.00	70,204,248.78
177	14-03-2017 11:36	14-03-2017	Darul Trustee Re		3,008,320.00	73,212,568.78
178	14-03-2017 12:09	14-03-2017	DONASI T05-G07		200,000.00	73,412,568.78
179	14-03-2017 12:42	14-03-2017	Trf PRIMA to BSM - Prima		2,000,000.00	75,412,568.78
180	15-03-2017 07:02	15-03-2017	BSM ATM Transfer To 7103000507		100,000.00	75,512,568.78
181	15-03-2017 16:29	15-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	75,712,568.78
182	15-03-2017 19:45	15-03-2017	ATMB Transfer To BSM 7103000507		75,000.00	75,787,568.78
183	15-03-2017 19:57	15-03-2017	Trf PRIMA to BSM - Prima		500,000.00	76,287,568.78
184	16-03-2017 11:05	16-03-2017	Trf PRIMA to BSM - Prima		500,000.00	76,787,568.78
185	16-03-2017 12:10	16-03-2017	BSM ATM Transfer To 7103000507		200,000.00	76,987,568.78
186	16-03-2017 15:58	16-03-2017	Trf PRIMA to BSM - Prima		1,000,000.00	77,987,568.78
187	16-03-2017 16:09	16-03-2017	Trf PRIMA to BSM - Prima		250,000.00	78,237,568.78
188	16-03-2017 18:59	16-03-2017	ATMB Transfer To BSM 7103000507		150,000.00	78,387,568.78
189	16-03-2017 20:07	16-03-2017	Trf PRIMA to BSM - Prima		250,000.00	78,637,568.78
190	17-03-2017 07:29	17-03-2017	Trf PRIMA to BSM - Prima		2,500,000.00	81,137,568.78
191	17-03-2017 09:21	17-03-2017	ATMB Transfer To BSM 7103000507		403,000.00	81,540,568.78
192	17-03-2017 12:13	17-03-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	82,540,568.78
193	17-03-2017 14:19	17-03-2017	donasi operasional Bias		1,000,000.00	83,540,568.78
194	17-03-2017 16:46	17-03-2017	Trf PRIMA to BSM - Prima		50,000.00	83,590,568.78
195	17-03-2017 18:54	17-03-2017	ATMB Transfer To BSM 7103000507		150,000.00	83,740,568.78
196	17-03-2017 19:58	17-03-2017	Donasi pengembangan dakwah dan		100,000.00	83,840,568.78
197	18-03-2017 10:54	20-03-2017	----- INTERBANK TRANSFER TRANSACTION		100,000.00	83,940,568.78
198	19-03-2017 21:17	20-03-2017	Trf PRIMA to BSM - Prima		100,000.00	84,040,568.78
199	20-03-2017 11:40	20-03-2017	ATMB Transfer To BSM 7103000507		50,000.00	84,090,568.78
200	20-03-2017 15:50	20-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	84,190,568.78

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201	21-03-2017 22:32	22-03-2017	105852980		127,307.00	84,317,875.78
202	22-03-2017 13:23	22-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	84,417,875.78
203	22-03-2017 14:21	22-03-2017	ATMB Transfer To BSM 7103000507		167,000.00	84,584,875.78
204	22-03-2017 15:53	22-03-2017	Trf PRIMA to BSM - Prima		300,000.00	84,884,875.78
205	23-03-2017 05:25	23-03-2017	1		500,000.00	85,384,875.78
206	23-03-2017 11:52	23-03-2017	donasi bias		300,000.00	85,684,875.78
207	23-03-2017 15:12	23-03-2017	ATMB Transfer To BSM 7103000507		189,000.00	85,873,875.78
208	24-03-2017 15:14	24-03-2017	Trf BSM to BSM - Mandiri		100,000.00	85,973,875.78
209	24-03-2017 15:58	24-03-2017	0140000-ANDRI YULIANDRI-BIAS		100,000.00	86,073,875.78
210	26-03-2017 13:30	27-03-2017	ATMB Transfer To BSM 7103000507		220,186.00	86,294,061.78
211	26-03-2017 16:19	27-03-2017	Trf PRIMA to BSM - Prima		100,000.00	86,394,061.78
212	27-03-2017 05:28	27-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	86,494,061.78
213	27-03-2017 11:12	27-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	86,594,061.78
214	27-03-2017 11:34	27-03-2017	0080000-ADE SURYANTI-DONASI BIAS AN		100,000.00	86,694,061.78
215	28-03-2017 11:27	29-03-2017	Trf BSM to BSM - Mandiri		100,000.00	86,794,061.78
216	29-03-2017 07:20	29-03-2017	Mukafaah punggawa Bias	17,515,000.00		69,279,061.78
217	29-03-2017 13:02	29-03-2017	Trf PRIMA to BSM - Prima		200,000.00	69,479,061.78
218	29-03-2017 13:35	29-03-2017	ATMB Transfer To BSM 7103000507		300,000.00	69,779,061.78
219	29-03-2017 14:04	29-03-2017	Trf PRIMA to BSM - Prima		25,000.00	69,804,061.78
220	29-03-2017 14:27	29-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	69,904,061.78
221	29-03-2017 14:39	29-03-2017	BSM ATM Transfer To 7103000507		200,000.00	70,104,061.78
222	29-03-2017 16:19	29-03-2017	Trf PRIMA to BSM - Prima		50,000.00	70,154,061.78
223	29-03-2017 16:31	29-03-2017	Trf PRIMA to BSM - Prima		200,111.00	70,354,172.78
224	29-03-2017 16:54	29-03-2017	Trf PRIMA to BSM - Prima		500,000.00	70,854,172.78
225	29-03-2017 21:22	30-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	71,054,172.78
226	29-03-2017 21:48	30-03-2017	Trf PRIMA to BSM - Prima		100,000.00	71,154,172.78
227	29-03-2017 21:52	30-03-2017	ATMB Transfer To BSM 7103000507		50,000.00	71,204,172.78
228	30-03-2017 08:28	30-03-2017	BSM ATM Transfer To 7103000507		100,000.00	71,304,172.78
229	30-03-2017 08:56	30-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	71,404,172.78
230	30-03-2017 09:35	30-03-2017	ATMB Transfer To BSM 7103000507		145,000.00	71,549,172.78

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231	30-03-2017 09:55	30-03-2017	meita ummu raafi		137,000.00	71,686,172.78
232	30-03-2017 10:16	30-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	71,886,172.78
233	30-03-2017 10:39	30-03-2017	buku		227,000.00	72,113,172.78
234	30-03-2017 11:16	30-03-2017	ATMB Transfer To BSM 7103000507		50,000.00	72,163,172.78
235	30-03-2017 11:34	30-03-2017	Trf PRIMA to BSM - Prima		111,000.00	72,274,172.78
236	30-03-2017 11:35	30-03-2017	BSM ATM Transfer To 7103000507		50,000.00	72,324,172.78
237	30-03-2017 11:39	30-03-2017	ATMB Transfer To BSM 7103000507		181,000.00	72,505,172.78
238	30-03-2017 12:47	30-03-2017	BSM ATM Transfer To 7103000507		200,000.00	72,705,172.78
239	30-03-2017 12:53	30-03-2017	ATMB Transfer To BSM 7103000507		124,304.00	72,829,476.78
240	30-03-2017 13:55	30-03-2017	BSM ATM Transfer To 7103000507		135,000.00	72,964,476.78
241	30-03-2017 17:41	30-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	73,064,476.78
242	30-03-2017 19:58	30-03-2017	ATMB Transfer To BSM 7103000507		200,000.00	73,264,476.78
243	30-03-2017 21:37	31-03-2017	Trf PRIMA to BSM - Prima		100,000.00	73,364,476.78
244	30-03-2017 21:57	31-03-2017	ATMB Transfer To BSM 7103000507		150,000.00	73,514,476.78
245	31-03-2017 05:04	31-03-2017	Trf PRIMA to BSM - Prima		200,000.00	73,714,476.78
246	31-03-2017 08:53	31-03-2017	Trf PRIMA to BSM - Prima		50,000.00	73,764,476.78
247	31-03-2017 10:21	31-03-2017	Trf PRIMA to BSM - Prima		100,000.00	73,864,476.78
248	31-03-2017 11:54	31-03-2017	Trf PRIMA to BSM - Prima		121,000.00	73,985,476.78
249	31-03-2017 12:34	31-03-2017	ATMB Transfer To BSM 7103000507		321,000.00	74,306,476.78
250	31-03-2017 12:48	31-03-2017	ATMB Transfer To BSM 7103000507		50,000.00	74,356,476.78
251	31-03-2017 14:56	31-03-2017	Trf PRIMA to BSM - Prima		300,000.00	74,656,476.78
252	31-03-2017 15:02	31-03-2017	DONSI OPRSIONAL PENGMBANGAN DAKWAH		500,000.00	75,156,476.78
253	31-03-2017 16:13	31-03-2017	Trf PRIMA to BSM - Prima		200,000.00	75,356,476.78
254	31-03-2017 16:13	31-03-2017	ATMB Transfer To BSM 7103000507		150,000.00	75,506,476.78
255	31-03-2017 16:44	31-03-2017	Trf BSM to BSM - BSMobile		300,000.00	75,806,476.78
256	31-03-2017 17:07	31-03-2017	Trf PRIMA to BSM - Prima		100,000.00	75,906,476.78
257	31-03-2017 17:11	31-03-2017	Trf PRIMA to BSM - Prima		100,000.00	76,006,476.78
258	31-03-2017 17:49	31-03-2017	0080000-FRI WAZANATI-donasi bimbing		100,000.00	76,106,476.78
259	31-03-2017 18:19	31-03-2017	Donasi utk Program Bias		100,000.00	76,206,476.78
260	31-03-2017 19:48	31-03-2017	Trf PRIMA to BSM - Prima		100,000.00	76,306,476.78

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261	31-03-2017 20:13	31-03-2017	Infaq		550,000.00	76,856,476.78
262	31-03-2017 20:33	31-03-2017	ATMB Transfer To BSM 7103000507		150,000.00	77,006,476.78
263	31-03-2017 20:50	31-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	77,106,476.78
264	31-03-2017 21:00	31-03-2017	Trf PRIMA to BSM - Prima	100,000.00		77,006,476.78
265	31-03-2017 21:05	31-03-2017	Trf PRIMA to BSM - Prima	100,000.00		76,906,476.78
266	31-03-2017 22:40	31-03-2017	Trf PRIMA to BSM - Prima		100,396.00	77,006,872.78
267	01-04-2017 3:06	31-03-2017	Bagi Hasil atau Bonus		47,615.49	77,054,488.27
268	01-04-2017 3:06	31-03-2017	Pajak	9,523.10		77,044,965.17
269	01-04-2017 4:09	31-03-2017	ATMB Transfer To BSM 7103000507		100,000.00	77,144,965.17
270	01-04-2017 8:44	01-04-2017	Biaya Materai	6,000.00		77,138,965.17
271	01-04-2017 8:44	01-04-2017	Biaya Administrasi	25,000.00		77,113,965.17