

Laporan Keuangan BIAS - Mei 2017

Mutasi Rekening						
Rekening:	IDR 7103000507 - YPWA (BIMBINGAN ISLAM) (1007)					
Cabang:	ID0010072					
Periode:	01-05-2017 s/d 31-05-2017					
Total Debet (dlm Periode):	83,667,121.23					
Total Kredit (dlm Periode):	533,745,068.16					
Saldo Ril per 15-06-2017:	870,903,053.51					
Saldo per 01-05-2017:	186,150,708.58					
No	Waktu Transaksi	Tanggal Valuta	Deskripsi	Debet	Kredit	Saldo
1	01-05-2017 8:13	02-05-2017	BSM ATM Transfer To 7103000507		1,000,000.00	187,150,708.58
2	01-05-2017 8:16	02-05-2017	1052017		1,000,000.00	188,150,708.58
3	01-05-2017 8:18	02-05-2017	Trf PRIMA to BSM - Prima		100,025.00	188,250,733.58
4	01-05-2017 8:46	02-05-2017	Trf PRIMA to BSM - Prima		1,000,000.00	189,250,733.58
5	01-05-2017 10:20	02-05-2017	Trf BSM to BSM - Mandiri		300,000.00	189,550,733.58
6	01-05-2017 10:21	02-05-2017	783827224		110,000.00	189,660,733.58
7	01-05-2017 10:32	02-05-2017	ATMB Transfer To BSM 7103000507		304,000.00	189,964,733.58
8	01-05-2017 10:40	02-05-2017	ATMB Transfer To BSM 7103000507		1,500,025.00	191,464,758.58
9	01-05-2017 12:13	02-05-2017	Trf PRIMA to BSM - Prima		50,000.00	191,514,758.58
10	01-05-2017 12:15	02-05-2017	Darul Trustee Re		5,500,069.00	197,014,827.58
11	01-05-2017 13:32	02-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	198,014,852.58
12	01-05-2017 15:42	02-05-2017	INFAQ		50,000.00	198,064,852.58
13	01-05-2017 16:18	02-05-2017	Trf BSM to BSM - BSMobile		100,025.00	198,164,877.58
14	01-05-2017 16:47	02-05-2017	pembelian rumah dakwah bias		500,025.00	198,664,902.58
15	01-05-2017 16:54	02-05-2017	BSM ATM Transfer To 7103000507		500,000.00	199,164,902.58
16	01-05-2017 17:01	02-05-2017	Trf PRIMA to BSM - Prima		500,025.00	199,664,927.58
17	01-05-2017 17:17	02-05-2017	Titip infak untuk Markaz Dakwa		350,000.00	200,014,927.58
18	01-05-2017 17:25	02-05-2017	Trf PRIMA to BSM - Prima		5,000,000.00	205,014,927.58
19	01-05-2017 17:35	02-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	205,214,952.58
20	01-05-2017 19:05	02-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	205,414,977.58
21	01-05-2017 19:28	02-05-2017	Trf PRIMA to BSM - Prima		75,000.00	205,489,977.58
22	01-05-2017 19:48	02-05-2017	Trf PRIMA to BSM - Prima		2,000,000.00	207,489,977.58

Laporan Keuangan BIAS - Mei 2017

23	01-05-2017 20:11	02-05-2017	Bias Camp		300,000.00	207,789,977.58
24	01-05-2017 23:10	02-05-2017	Trf PRIMA to BSM - Prima		250,000.00	208,039,977.58
25	02-05-2017 5:11	02-05-2017	Trf PRIMA to BSM - Prima		50,000.00	208,089,977.58
26	02-05-2017 5:33	02-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	208,190,002.58
27	02-05-2017 6:03	02-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	208,390,002.58
28	02-05-2017 6:29	02-05-2017	donasi YPWA Bimbingan Islam		500,000.00	208,890,002.58
29	02-05-2017 6:58	02-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	208,990,027.58
30	02-05-2017 7:36	02-05-2017	Trf PRIMA to BSM - Prima		150,025.00	209,140,052.58
31	02-05-2017 8:19	02-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	210,140,052.58
32	02-05-2017 8:21	02-05-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	210,640,052.58
33	02-05-2017 8:23	02-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	210,840,077.58
34	02-05-2017 8:26	02-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	211,040,077.58
35	02-05-2017 8:47	02-05-2017	Trf PRIMA to BSM - Prima		500,000.00	211,540,077.58
36	02-05-2017 8:49	02-05-2017	Trf BSM to BSM - Mandiri		200,025.00	211,740,102.58
37	02-05-2017 8:49	02-05-2017	Trf PRIMA to BSM - Prima		150,005.00	211,890,107.58
38	02-05-2017 8:58	02-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	212,890,132.58
39	02-05-2017 9:01	02-05-2017	Deskripsi test		147,000.00	213,037,132.58
40	02-05-2017 9:09	02-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	214,037,157.58
41	02-05-2017 9:13	02-05-2017	SETORAN		200,000.00	214,237,157.58
42	02-05-2017 9:50	02-05-2017	0080000-NANI SUMARNI- YPWA Bimbinga		1,000,000.00	215,237,157.58
43	02-05-2017 9:51	02-05-2017	0080000-MUHAMMAD ALI PRAWIRA NEGARA		1,500,025.00	216,737,182.58
44	02-05-2017 11:06	02-05-2017	BSM ATM Transfer To 7103000507		50,000.00	216,787,182.58
45	02-05-2017 11:33	02-05-2017	Trf BSM to BSM - Mandiri		500,025.00	217,287,207.58
46	02-05-2017 12:41	02-05-2017	Infaq blnan Iril No.I-0980		500,000.00	217,787,207.58
47	02-05-2017 13:10	02-05-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	218,287,207.58
48	02-05-2017 13:33	02-05-2017	Program Dakwah Islam		2,000,000.00	220,287,207.58
49	02-05-2017 14:06	02-05-2017	Trf PRIMA to BSM - Prima		1,500,025.00	221,787,232.58
50	02-05-2017 14:33	02-05-2017	HAMBA ALLAH		50,011.00	221,837,243.58
51	02-05-2017 15:16	02-05-2017	ATMB Transfer To BSM 7103000507		150,000.00	221,987,243.58
52	02-05-2017 15:23	01-05-2017	KOR TRF APP68 280417 396481 995354		100,000.00	222,087,243.58
53	02-05-2017 15:51	02-05-2017	Trf PRIMA to BSM - Prima		1,000,000.00	223,087,243.58

Laporan Keuangan BIAS - Mei 2017

54	02-05-2017 15:53	02-05-2017	Tukar hijab syari		50,011.00	223,137,254.58
55	02-05-2017 15:56	02-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	223,637,279.58
56	02-05-2017 17:00	02-05-2017	Trf BSM to BSM - Mandiri		1,000,025.00	224,637,304.58
57	02-05-2017 18:27	02-05-2017	Trf PRIMA to BSM - Prima		100,045.00	224,737,349.58
58	02-05-2017 19:07	02-05-2017	BSM ATM Transfer To 7103000507		25,000.00	224,762,349.58
59	02-05-2017 19:29	02-05-2017	Trf PRIMA to BSM - Prima		1,000,000.00	225,762,349.58
60	02-05-2017 23:24	03-05-2017	Trf PRIMA to BSM - Prima		500,000.00	226,262,349.58
61	03-05-2017 1:52	03-05-2017	Trf PRIMA to BSM - Prima		100,000.00	226,362,349.58
62	03-05-2017 4:30	03-05-2017	Trf PRIMA to BSM - Prima		1,000,000.00	227,362,349.58
63	03-05-2017 5:57	03-05-2017	Rutin Mei		150,000.00	227,512,349.58
64	03-05-2017 6:29	03-05-2017	ATMB Transfer To BSM 7103000507		350,000.00	227,862,349.58
65	03-05-2017 6:41	03-05-2017	Trf PRIMA to BSM - Prima		5,000,000.00	232,862,349.58
66	03-05-2017 7:03	03-05-2017	ATMB Transfer To BSM 7103000507		50,000.00	232,912,349.58
67	03-05-2017 7:47	03-05-2017	Donasi Markas Dakwah		100,000.00	233,012,349.58
68	03-05-2017 8:14	03-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	234,012,374.58
69	03-05-2017 8:51	03-05-2017	Setoran Tunai		500,000.00	234,512,374.58
70	03-05-2017 9:09	03-05-2017	130986		1,000,000.00	235,512,374.58
71	03-05-2017 9:11	03-05-2017	BSM ATM Transfer To 7103000507		300,025.00	235,812,399.58
72	03-05-2017 9:22	03-05-2017	ATMB Transfer To BSM 7103000507		2,000,500.00	237,812,899.58
73	03-05-2017 9:38	03-05-2017	BSM ATM Transfer To 7103000507		250,000.00	238,062,899.58
74	03-05-2017 9:45	03-05-2017	BSM ATM Transfer To 7103000507		300,000.00	238,362,899.58
75	03-05-2017 10:23	03-05-2017	Trf BSM to BSM - Mandiri		10,000,025.00	248,362,924.58
76	03-05-2017 10:28	03-05-2017	Trf PRIMA to BSM - Prima		40,025.00	248,402,949.58
77	03-05-2017 11:19	03-05-2017	Trf PRIMA to BSM - Prima		117,000.00	248,519,949.58
78	03-05-2017 11:24	03-05-2017	Trf BSM to BSM - Mandiri		50,000.00	248,569,949.58
79	03-05-2017 11:32	03-05-2017	bias dakwah mei 2017		60,000.00	248,629,949.58
80	03-05-2017 11:38	03-05-2017	0		307,000.00	248,936,949.58
81	03-05-2017 12:56	03-05-2017	Trf PRIMA to BSM - Prima		200,011.00	249,136,960.58
82	03-05-2017 14:59	03-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	249,236,960.58
83	03-05-2017 15:00	03-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	249,736,960.58
84	03-05-2017 15:51	03-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	249,836,960.58

Laporan Keuangan BIAS - Mei 2017

85	03-05-2017 16:03	03-05-2017	Trf PRIMA to BSM - Prima		200,000.00	250,036,960.58
86	03-05-2017 16:10	03-05-2017	Trf BSM to BSM - Mandiri		300,025.00	250,336,985.58
87	03-05-2017 17:25	03-05-2017	donasi		100,025.00	250,437,010.58
88	03-05-2017 18:50	03-05-2017	1		100,025.00	250,537,035.58
89	03-05-2017 19:02	03-05-2017	ATMB Transfer To BSM 7103000507		300,025.00	250,837,060.58
90	03-05-2017 19:03	03-05-2017	ATMB Transfer To BSM 7103000507	300,025.00		250,537,035.58
91	03-05-2017 21:25	03-05-2017	ATMB Transfer To BSM 7103000507		200,019.00	250,737,054.58
92	03-05-2017 22:56	04-05-2017	Trf PRIMA to BSM - Prima		500,000.00	251,237,054.58
93	04-05-2017 6:29	04-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	251,337,054.58
94	04-05-2017 6:47	04-05-2017	ATMB Transfer To BSM 7103000507		50,000.00	251,387,054.58
95	04-05-2017 7:01	04-05-2017	Trf PRIMA to BSM - Prima		100,025.00	251,487,079.58
96	04-05-2017 7:43	04-05-2017	ATMB Transfer To BSM 7103000507		350,025.00	251,837,104.58
97	04-05-2017 7:43	04-05-2017	ATMB Transfer To BSM 7103000507		350,025.00	252,187,129.58
98	04-05-2017 7:52	04-05-2017	ATMB Transfer To BSM 7103000507		150,000.00	252,337,129.58
99	04-05-2017 8:10	04-05-2017	Trf PRIMA to BSM - Prima		250,000.00	252,587,129.58
100	04-05-2017 8:28	04-05-2017	BSM ATM Transfer To 7103000507		6,000,000.00	258,587,129.58
101	04-05-2017 8:30	04-05-2017	BSM ATM Transfer To 7103000507		1,000,011.00	259,587,140.58
102	04-05-2017 8:31	04-05-2017	Trf PRIMA to BSM - Prima		500,000.00	260,087,140.58
103	04-05-2017 8:47	04-05-2017	ATMB Transfer To BSM 7103000507		100,972.00	260,188,112.58
104	04-05-2017 9:05	04-05-2017	Trf PRIMA to BSM - Prima		200,000.00	260,388,112.58
105	04-05-2017 9:34	04-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	261,388,137.58
106	04-05-2017 9:36	04-05-2017	0140000-JASMINE GRACE TANOS-		250,025.00	261,638,162.58
107	04-05-2017 9:37	04-05-2017	Trf PRIMA to BSM - Prima		11,000.00	261,649,162.58
108	04-05-2017 10:18	04-05-2017	Trf PRIMA to BSM - Prima		50,025.00	261,699,187.58
109	04-05-2017 10:19	04-05-2017	ATMB Transfer To BSM 7103000507		50,000.00	261,749,187.58
110	04-05-2017 10:21	04-05-2017	ATMB Transfer To BSM 7103000507		50,000.00	261,799,187.58
111	04-05-2017 10:23	04-05-2017	Setoran Tunai		500,025.00	262,299,212.58
112	04-05-2017 11:01	04-05-2017	Trf PRIMA to BSM - Prima		100,000.00	262,399,212.58
113	04-05-2017 11:16	04-05-2017	Setoran Tunai		250,000.00	262,649,212.58
114	04-05-2017 11:21	04-05-2017	Trf BSM to BSM - Mandiri		100,025.00	262,749,237.58
115	04-05-2017 12:46	04-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	263,749,237.58

Laporan Keuangan BIAS - Mei 2017

116	04-05-2017 13:37	04-05-2017	ATMB Transfer To BSM 7103000507		50,000.00	263,799,237.58
117	04-05-2017 13:46	04-05-2017	ATMB Transfer To BSM 7103000507		50,000.00	263,849,237.58
118	04-05-2017 14:17	04-05-2017	ATMB Transfer To BSM 7103000507		250,048.00	264,099,285.58
119	04-05-2017 15:47	04-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	264,599,310.58
120	04-05-2017 15:47	04-05-2017	1		500,025.00	265,099,335.58
121	04-05-2017 15:50	04-05-2017	Trf PRIMA to BSM - Prima		250,000.00	265,349,335.58
122	04-05-2017 16:47	04-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	266,349,360.58
123	04-05-2017 17:09	04-05-2017	ATMB Transfer To BSM 7103000507		190,011.00	266,539,371.58
124	04-05-2017 17:24	04-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	266,639,371.58
125	04-05-2017 17:39	04-05-2017	donasi camp bias		250,000.00	266,889,371.58
126	04-05-2017 18:25	04-05-2017	ATMB Transfer To BSM 7103000507		50,000.00	266,939,371.58
127	04-05-2017 19:13	04-05-2017	Trf PRIMA to BSM - Prima		200,000.00	267,139,371.58
128	04-05-2017 20:28	04-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	267,339,371.58
129	04-05-2017 20:32	04-05-2017	ATMB Transfer To BSM 7103000507		300,000.00	267,639,371.58
130	04-05-2017 21:05	04-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	267,739,371.58
131	04-05-2017 21:12	04-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	268,739,396.58
132	04-05-2017 21:58	04-05-2017	Trf PRIMA to BSM - Prima		1,000,000.00	269,739,396.58
133	05-05-2017 5:11	05-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	270,739,421.58
134	05-05-2017 7:35	05-05-2017	BSM ATM Transfer To 7103000507		200,025.00	270,939,446.58
135	05-05-2017 8:10	05-05-2017	Biaya Transaksi	6,500.00		270,932,946.58
136	05-05-2017 8:10	05-05-2017	Dana Talangan Bias Camp	25,000,000.00		245,932,946.58
137	05-05-2017 8:22	05-05-2017	ATMB Transfer To BSM 7103000507		20,000.00	245,952,946.58
138	05-05-2017 8:27	05-05-2017	Trf BSM to BSM - Mandiri		200,000.00	246,152,946.58
139	05-05-2017 8:51	05-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	246,652,971.58
140	05-05-2017 10:54	05-05-2017	Trf PRIMA to BSM - Prima		50,000.00	246,702,971.58
141	05-05-2017 11:07	05-05-2017	BSM BANK WOORI SAUDARA		1,000,000.00	247,702,971.58
142	05-05-2017 11:08	05-05-2017	ATMB Transfer To BSM 7103000507		300,000.00	248,002,971.58
143	05-05-2017 11:35	05-05-2017	Trf PRIMA to BSM - Prima		50,011.00	248,052,982.58
144	05-05-2017 12:42	05-05-2017	Trf PRIMA to BSM - Prima		100,000.00	248,152,982.58
145	05-05-2017 13:43	05-05-2017	0140000-JAVAS AMANAH SEJAHTERA P-		200,000.00	248,352,982.58
146	05-05-2017 14:02	05-05-2017	Infak Markas Dakwah		4,500,000.00	252,852,982.58

Laporan Keuangan BIAS - Mei 2017

147	05-05-2017 14:16	05-05-2017	dr alm soewito dan alm een n		300,000.00	253,152,982.58
148	05-05-2017 14:16	05-05-2017	Trf BSM to BSM - Mandiri		100,000.00	253,252,982.58
149	05-05-2017 14:29	05-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	254,253,007.58
150	05-05-2017 14:30	05-05-2017	Trf PRIMA to BSM - Prima		1,000,000.00	255,253,007.58
151	05-05-2017 14:47	05-05-2017	Trf PRIMA to BSM - Prima		50,000.00	255,303,007.58
152	05-05-2017 15:53	05-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	255,803,032.58
153	05-05-2017 16:01	05-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	256,003,057.58
154	05-05-2017 16:07	05-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	257,003,057.58
155	05-05-2017 16:23	05-05-2017	Trf PRIMA to BSM - Prima		500,000.00	257,503,057.58
156	05-05-2017 16:26	05-05-2017	441		500,025.00	258,003,082.58
157	05-05-2017 16:27	05-05-2017	6654		200,011.00	258,203,093.58
158	05-05-2017 16:33	05-05-2017	ATMB Transfer To BSM 7103000507		400,025.00	258,603,118.58
159	05-05-2017 16:34	05-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	259,603,143.58
160	05-05-2017 16:34	05-05-2017	Trf BSM to BSM - BSMobile		100,000.00	259,703,143.58
161	05-05-2017 16:40	05-05-2017	donasi bias.		200,025.00	259,903,168.58
162	05-05-2017 16:42	05-05-2017	Trf PRIMA to BSM - Prima		100,000.00	260,003,168.58
163	05-05-2017 16:45	05-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	261,003,193.58
164	05-05-2017 16:46	05-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	262,003,193.58
165	05-05-2017 16:53	05-05-2017	Biaya adm. BSMNET April 17	10,000.00		261,993,193.58
166	05-05-2017 16:56	05-05-2017	Pak Slamet Suwardi		50,000.00	262,043,193.58
167	05-05-2017 16:57	05-05-2017	Trf PRIMA to BSM - Prima		100,000.00	262,143,193.58
168	05-05-2017 16:58	05-05-2017	Trf PRIMA to BSM - Prima		250,168.00	262,393,361.58
169	05-05-2017 17:04	05-05-2017	50517		400,025.00	262,793,386.58
170	05-05-2017 17:35	05-05-2017	ATMB Transfer To BSM 7103000507		5,000,025.00	267,793,411.58
171	05-05-2017 18:02	05-05-2017	BSM ATM Transfer To 7103000507		30,025.00	267,823,436.58
172	05-05-2017 18:14	05-05-2017	Trf PRIMA to BSM - Prima		200,000.00	268,023,436.58
173	05-05-2017 19:18	05-05-2017	25		500,025.00	268,523,461.58
174	05-05-2017 19:44	05-05-2017	ATMB Transfer To BSM 7103000507		150,025.00	268,673,486.58
175	05-05-2017 20:14	05-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	268,773,486.58
176	05-05-2017 20:18	05-05-2017	Trf PRIMA to BSM - Prima		250,025.00	269,023,511.58
177	05-05-2017 20:54	05-05-2017	Donasi		100,014.00	269,123,525.58

Laporan Keuangan BIAS - Mei 2017

178	05-05-2017 21:24	05-05-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	269,623,525.58
179	05-05-2017 21:49	05-05-2017	84		100,025.00	269,723,550.58
180	06-05-2017 5:03	08-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	270,723,550.58
181	06-05-2017 5:12	08-05-2017	Trf PRIMA to BSM - Prima		600,000.00	271,323,550.58
182	06-05-2017 5:17	08-05-2017	1234		200,000.00	271,523,550.58
183	06-05-2017 5:45	08-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	271,623,575.58
184	06-05-2017 6:32	08-05-2017	Trf PRIMA to BSM - Prima		60,025.00	271,683,600.58
185	06-05-2017 7:17	08-05-2017	Trf PRIMA to BSM - Prima		100,000.00	271,783,600.58
186	06-05-2017 9:32	08-05-2017	Trf PRIMA to BSM - Prima		100,000.00	271,883,600.58
187	06-05-2017 10:16	08-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	272,383,625.58
188	06-05-2017 12:57	08-05-2017	Trf PRIMA to BSM - Prima		100,168.00	272,483,793.58
189	06-05-2017 13:01	08-05-2017	Trf PRIMA to BSM - Prima		100,025.00	272,583,818.58
190	06-05-2017 14:25	08-05-2017	Trf BSM to BSM - Mandiri		2,000,000.00	274,583,818.58
191	06-05-2017 14:36	08-05-2017	BSM ATM Transfer To 7103000507		50,000.00	274,633,818.58
192	06-05-2017 17:10	08-05-2017	Trf PRIMA to BSM - Prima		500,000.00	275,133,818.58
193	06-05-2017 18:06	08-05-2017	ATMB Transfer To BSM 7103000507		50,000.00	275,183,818.58
194	06-05-2017 18:58	08-05-2017	Trf BSM to BSM - BSMobile		1,000,025.00	276,183,843.58
195	06-05-2017 19:11	08-05-2017	Trf BSM to BSM - BSMobile		200,000.00	276,383,843.58
196	06-05-2017 21:01	08-05-2017	BSM ATM Transfer To 7103000507		1,000,000.00	277,383,843.58
197	06-05-2017 21:14	08-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	277,483,868.58
198	06-05-2017 21:45	08-05-2017	INTERBANK TRANSFER TRANSACTION		500,341.00	277,984,209.58
199	07-05-2017 5:34	08-05-2017	Trf PRIMA to BSM - Prima		50,000.00	278,034,209.58
200	07-05-2017 10:05	08-05-2017	Trf PRIMA to BSM - Prima		1,000,000.00	279,034,209.58
201	07-05-2017 10:31	08-05-2017	Trf PRIMA to BSM - Prima		250,000.00	279,284,209.58
202	07-05-2017 10:40	08-05-2017	Trf PRIMA to BSM - Prima		100,025.00	279,384,234.58
203	07-05-2017 10:49	08-05-2017	Trf PRIMA to BSM - Prima		5,000,000.00	284,384,234.58
204	07-05-2017 11:06	08-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	285,384,259.58
205	07-05-2017 16:10	08-05-2017	----- INTERBANK TRANSFER TRANSACTION		100,025.00	285,484,284.58
206	07-05-2017 18:28	08-05-2017	Trf PRIMA to BSM - Prima		250,025.00	285,734,309.58
207	08-05-2017 9:02	08-05-2017	Trf BSM to BSM - BSMobile		200,000.00	285,934,309.58
208	08-05-2017 9:20	08-05-2017	Trf PRIMA to BSM - Prima		100,025.00	286,034,334.58

Laporan Keuangan BIAS - Mei 2017

209	08-05-2017 9:30	08-05-2017	Setoran Tunai		50,025.00	286,084,359.58
210	08-05-2017 10:11	08-05-2017	ATMB Transfer To BSM 7103000507		50,000.00	286,134,359.58
211	08-05-2017 11:23	08-05-2017	BSM ATM Transfer To 7103000507		500,025.00	286,634,384.58
212	08-05-2017 11:51	08-05-2017	BSM ATM Transfer To 7103000507		500,000.00	287,134,384.58
213	08-05-2017 12:53	08-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	287,634,384.58
214	08-05-2017 12:59	08-05-2017	BSM ATM Transfer To 7103000507		1,000,025.00	288,634,409.58
215	08-05-2017 13:48	08-05-2017	donasi markas dakwah hardi		300,000.00	288,934,409.58
216	08-05-2017 14:36	08-05-2017	ATMB Transfer To BSM 7103000507		150,013.00	289,084,422.58
217	08-05-2017 14:37	08-05-2017	STR		100,000.00	289,184,422.58
218	08-05-2017 20:47	08-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	289,284,447.58
219	08-05-2017 21:13	08-05-2017	Trf PRIMA to BSM - Prima		500,000.00	289,784,447.58
220	09-05-2017 5:16	09-05-2017	Trf PRIMA to BSM - Prima		100,025.00	289,884,472.58
221	09-05-2017 5:35	09-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	289,984,472.58
222	09-05-2017 6:45	09-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	290,184,472.58
223	09-05-2017 8:19	09-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	291,184,497.58
224	09-05-2017 8:23	09-05-2017	ATMB Transfer To BSM 7103000507		50,000.00	291,234,497.58
225	09-05-2017 8:48	09-05-2017	Biaya Transaksi	6,500.00		291,227,997.58
226	09-05-2017 8:48	09-05-2017	Tebar jilbab	10,650,121.00		280,577,876.58
227	09-05-2017 9:06	09-05-2017	Trf PRIMA to BSM - Prima		500,025.00	281,077,901.58
228	09-05-2017 9:24	09-05-2017	BSM ATM Transfer To 7103000507		4,000,025.00	285,077,926.58
229	09-05-2017 10:37	09-05-2017	BSM ATM Transfer To 7103000507		100,000.00	285,177,926.58
230	09-05-2017 10:40	09-05-2017	Trf PRIMA to BSM - Prima		50,025.00	285,227,951.58
231	09-05-2017 11:00	09-05-2017	170509		300,000.00	285,527,951.58
232	09-05-2017 11:24	09-05-2017	Setoran Tunai		500,025.00	286,027,976.58
233	09-05-2017 11:24	09-05-2017	bmt saf		125,000.00	286,152,976.58
234	09-05-2017 11:42	09-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	286,253,001.58
235	09-05-2017 12:48	09-05-2017	ATMB Transfer To BSM 7103000507		150,000.00	286,403,001.58
236	09-05-2017 13:17	09-05-2017	0080000-DARMAWAN-SAHAM AKHIRAT PUSA		10,000,000.00	296,403,001.58
237	09-05-2017 14:56	09-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	296,903,001.58
238	09-05-2017 16:48	09-05-2017	ATMB Transfer To BSM 7103000507		25,000.00	296,928,001.58
239	09-05-2017 20:00	09-05-2017	ATMB Transfer To 7103000507		50,000.00	296,978,001.58

Laporan Keuangan BIAS - Mei 2017

240	09-05-2017 20:32	09-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	297,078,026.58
241	09-05-2017 20:36	10-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	298,078,051.58
242	10-05-2017 7:16	10-05-2017	Trf PRIMA to BSM - Prima		200,000.00	298,278,051.58
243	10-05-2017 9:48	10-05-2017	BSM ATM Transfer To 7103000507		100,025.00	298,378,076.58
244	10-05-2017 12:08	10-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	298,878,076.58
245	10-05-2017 12:26	10-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	299,878,101.58
246	10-05-2017 13:08	10-05-2017	Trf PRIMA to BSM - Prima		300,000.00	300,178,101.58
247	10-05-2017 13:36	10-05-2017	Setoran Tunai		500,025.00	300,678,126.58
248	10-05-2017 13:36	10-05-2017	Infaq Grup Muslim PT. H3I		500,000.00	301,178,126.58
249	10-05-2017 13:36	10-05-2017	Setoran Tunai		100,000.00	301,278,126.58
250	10-05-2017 14:06	10-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	301,778,151.58
251	10-05-2017 16:08	10-05-2017	Trf PRIMA to BSM - Prima		50,000.00	301,828,151.58
252	10-05-2017 17:23	10-05-2017	Mutiara Aisyah via Flip		100,000.00	301,928,151.58
253	10-05-2017 17:23	10-05-2017	Mutiara via Flip		100,000.00	302,028,151.58
254	10-05-2017 20:32	10-05-2017	Trf PRIMA to BSM - Prima		150,025.00	302,178,176.58
255	10-05-2017 21:08	10-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	303,178,201.58
256	10-05-2017 21:21	10-05-2017	Trf PRIMA to BSM - Prima		50,000.00	303,228,201.58
257	11-05-2017 5:06	12-05-2017	Trf PRIMA to BSM - Prima		500,025.00	303,728,226.58
258	11-05-2017 6:45	12-05-2017	Trf PRIMA to BSM - Prima		1,000,000.00	304,728,226.58
259	11-05-2017 7:31	12-05-2017	BSM ATM Transfer To 7103000507		200,000.00	304,928,226.58
260	11-05-2017 9:18	12-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	305,428,226.58
261	11-05-2017 11:16	12-05-2017	ATMB Transfer To BSM 7103000507		500,005.00	305,928,231.58
262	11-05-2017 11:18	12-05-2017	Trf PRIMA to BSM - Prima		100,000.00	306,028,231.58
263	11-05-2017 15:51	12-05-2017	Trf PRIMA to BSM - Prima		500,025.00	306,528,256.58
264	11-05-2017 16:05	12-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	306,628,281.58
265	11-05-2017 17:36	12-05-2017	Trf BSM to BSM - Prima		500,000.00	307,128,281.58
266	11-05-2017 18:00	12-05-2017	ATMB Transfer To BSM 7103000507		50,025.00	307,178,306.58
267	11-05-2017 19:07	12-05-2017	Trf PRIMA to BSM - Prima		100,000.00	307,278,306.58
268	11-05-2017 20:35	12-05-2017	markasdakwah		500,025.00	307,778,331.58
269	11-05-2017 22:19	12-05-2017	Trf BSM to BSM - BSMobile		50,025.00	307,828,356.58
270	12-05-2017 4:56	12-05-2017	1		1,000,025.00	308,828,381.58

Laporan Keuangan BIAS - Mei 2017

271	12-05-2017 5:12	12-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	309,028,381.58
272	12-05-2017 5:44	12-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	309,128,381.58
273	12-05-2017 6:30	12-05-2017	BSM ATM Transfer To 7103000507		500,000.00	309,628,381.58
274	12-05-2017 6:43	12-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	309,728,406.58
275	12-05-2017 6:48	12-05-2017	markas dakwah		100,025.00	309,828,431.58
276	12-05-2017 7:29	12-05-2017	Biaya Transaksi	6,500.00		309,821,931.58
277	12-05-2017 7:29	12-05-2017	Anggaran Pernik Bias	3,091,486.00		306,730,445.58
278	12-05-2017 7:39	12-05-2017	infaq bias		1,500,078.00	308,230,523.58
279	12-05-2017 7:40	12-05-2017	donasi rmh dakwah		500,000.00	308,730,523.58
280	12-05-2017 8:20	12-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	308,830,548.58
281	12-05-2017 9:24	12-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	309,330,548.58
282	12-05-2017 9:43	12-05-2017	Trf PRIMA to BSM - Prima		200,025.00	309,530,573.58
283	12-05-2017 9:43	12-05-2017	Trf PRIMA to BSM - Prima		200,025.00	309,730,598.58
284	12-05-2017 10:10	12-05-2017	Trf PRIMA to BSM - Prima		125,009.00	309,855,607.58
285	12-05-2017 10:27	12-05-2017	Trf PRIMA to BSM - Prima		200,000.00	310,055,607.58
286	12-05-2017 10:28	12-05-2017	Trf PRIMA to BSM - Prima		250,000.00	310,305,607.58
287	12-05-2017 10:33	12-05-2017	0080000-MOH FUAD-infaq sarana bias		100,000.00	310,405,607.58
288	12-05-2017 10:39	12-05-2017	ATMB Transfer To BSM 7103000507		110,000.00	310,515,607.58
289	12-05-2017 10:40	12-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	310,615,607.58
290	12-05-2017 10:47	12-05-2017	Trf PRIMA to BSM - Prima		500,000.00	311,115,607.58
291	12-05-2017 11:11	12-05-2017	Setoran Tunai		1,000,025.00	312,115,632.58
292	12-05-2017 11:44	12-05-2017	0140000-DONNA PRIMASARI SAMANTHA-		100,025.00	312,215,657.58
293	12-05-2017 13:19	12-05-2017	BSM ATM Transfer To 7103000507		100,000.00	312,315,657.58
294	12-05-2017 13:42	12-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	313,315,682.58
295	12-05-2017 13:46	12-05-2017	Trf PRIMA to BSM - Prima		250,025.00	313,565,707.58
296	12-05-2017 14:03	12-05-2017	Trf PRIMA to BSM - Prima		50,000.00	313,615,707.58
297	12-05-2017 14:07	12-05-2017	Trf PRIMA to BSM - Prima		100,000.00	313,715,707.58
298	12-05-2017 14:51	12-05-2017	0140000-BUDINI KUSWARDHANI-Zakat Ma		2,000,000.00	315,715,707.58
299	12-05-2017 15:48	12-05-2017	ATMB Transfer To BSM 7103000507		300,025.00	316,015,732.58
300	12-05-2017 16:15	12-05-2017	Biaya Transaksi	6,500.00		316,009,232.58
301	12-05-2017 16:15	12-05-2017	Tabligh akbar	5,863,000.00		310,146,232.58

Laporan Keuangan BIAS - Mei 2017

302	12-05-2017 16:46	12-05-2017	BSM ATM Transfer To 7103000507		500,011.00	310,646,243.58
303	12-05-2017 17:13	12-05-2017	Trf PRIMA to BSM - Prima		500,000.00	311,146,243.58
304	12-05-2017 17:18	12-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	311,646,268.58
305	12-05-2017 20:58	15-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	312,646,293.58
306	12-05-2017 21:14	15-05-2017	Trf PRIMA to BSM - Prima		100,025.00	312,746,318.58
307	13-05-2017 07:36	15-05-2017	Trf PRIMA to BSM - Prima		400,025.00	313,146,343.58
308	13-05-2017 08:22	15-05-2017	Trf PRIMA to BSM - Prima		150,111.00	313,296,454.58
309	13-05-2017 10:08	15-05-2017	Trf PRIMA to BSM - Prima		300,000.00	313,596,454.58
310	13-05-2017 12:14	15-05-2017	Trf PRIMA to BSM - Prima		100,025.00	313,696,479.58
311	13-05-2017 12:19	15-05-2017	Trf PRIMA to BSM - Prima		50,025.00	313,746,504.58
312	13-05-2017 22:43	15-05-2017	Trf PRIMA to BSM - Prima		2,500,000.00	316,246,504.58
313	14-05-2017 05:18	15-05-2017	ATMB Transfer To BSM 7103000507		75,025.00	316,321,529.58
314	14-05-2017 08:22	15-05-2017	sdkh		50,001.00	316,371,530.58
315	14-05-2017 16:23	15-05-2017	Trf PRIMA to BSM - Prima		500,000.00	316,871,530.58
316	14-05-2017 18:33	15-05-2017	ATMB Transfer To BSM 7103000507		150,000.00	317,021,530.58
317	15-05-2017 07:39	15-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	318,021,555.58
318	15-05-2017 08:26	15-05-2017	Setoran Tunai		100,000.00	318,121,555.58
319	15-05-2017 13:26	15-05-2017	sedekah bias		50,000.00	318,171,555.58
320	15-05-2017 13:31	15-05-2017	BSM ATM Transfer To 7103000507		300,000.00	318,471,555.58
321	15-05-2017 13:54	15-05-2017	Setoran Tunai		50,000.00	318,521,555.58
322	15-05-2017 14:13	15-05-2017	ATMB Transfer To BSM 7103000507		692,250.00	319,213,805.58
323	16-05-2017 06:34	16-05-2017	INFAQ Program Dakwah Bimbingan		10,000.00	319,223,805.58
324	16-05-2017 09:52	16-05-2017	BSM ATM Transfer To 7103000507		1,000,025.00	320,223,830.58
325	16-05-2017 12:33	16-05-2017	Trf PRIMA to BSM - Prima		55,000.00	320,278,830.58
326	16-05-2017 16:17	16-05-2017	donasi wakaf		200,025.00	320,478,855.58
327	16-05-2017 16:33	16-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	320,578,880.58
328	16-05-2017 16:37	16-05-2017	donasi ypwa bias		100,025.00	320,678,905.58
329	16-05-2017 16:38	16-05-2017	ATMB Transfer To BSM 7103000507		300,025.00	320,978,930.58
330	16-05-2017 16:40	16-05-2017	Trf PRIMA to BSM - Prima		100,025.00	321,078,955.58
331	16-05-2017 16:40	16-05-2017	Trf PRIMA to BSM - Prima		100,025.00	321,178,980.58
332	16-05-2017 16:44	16-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	321,279,005.58

Laporan Keuangan BIAS - Mei 2017

333	16-05-2017 16:47	16-05-2017	Trf BSM to BSM - BSMobile		100,025.00	321,379,030.58
334	16-05-2017 16:48	16-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	321,479,055.58
335	16-05-2017 16:49	16-05-2017	donasi		200,025.00	321,679,080.58
336	16-05-2017 16:51	16-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	321,779,105.58
337	16-05-2017 16:52	16-05-2017	wakaf		100,025.00	321,879,130.58
338	16-05-2017 16:52	16-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	321,979,155.58
339	16-05-2017 16:53	16-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	322,479,180.58
340	16-05-2017 16:55	16-05-2017	Trf PRIMA to BSM - Prima		200,025.00	322,679,205.58
341	16-05-2017 16:57	16-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	323,679,230.58
342	16-05-2017 16:58	16-05-2017	Trf PRIMA to BSM - Prima		100,025.00	323,779,255.58
343	16-05-2017 16:59	16-05-2017	Trf PRIMA to BSM - Prima		100,025.00	323,879,280.58
344	16-05-2017 17:05	16-05-2017	Trf BSM to BSM - BSMobile		100,025.00	323,979,305.58
345	16-05-2017 17:06	16-05-2017	Trf PRIMA to BSM - Prima		200,025.00	324,179,330.58
346	16-05-2017 17:07	16-05-2017	Trf PRIMA to BSM - Prima		200,025.00	324,379,355.58
347	16-05-2017 17:09	16-05-2017	sedekah bias		100,025.00	324,479,380.58
348	16-05-2017 17:11	16-05-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	324,579,380.58
349	16-05-2017 17:49	16-05-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	325,079,380.58
350	16-05-2017 18:04	16-05-2017	ATMB Transfer To BSM 7103000507		100,046.00	325,179,426.58
351	16-05-2017 18:07	16-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	325,279,451.58
352	16-05-2017 18:23	16-05-2017	Trf PRIMA to BSM - Prima		200,025.00	325,479,476.58
353	16-05-2017 18:54	16-05-2017	3369		500,000.00	325,979,476.58
354	16-05-2017 19:01	16-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	326,979,501.58
355	16-05-2017 19:03	16-05-2017	donasi pusat dakwah BIAS		200,025.00	327,179,526.58
356	16-05-2017 19:16	16-05-2017	Trf PRIMA to BSM - Prima		100,025.00	327,279,551.58
357	16-05-2017 19:32	16-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	328,279,576.58
358	16-05-2017 19:37	16-05-2017	Trf BSM to BSM - BSMobile		100,025.00	328,379,601.58
359	16-05-2017 20:03	16-05-2017	donasi		100,025.00	328,479,626.58
360	16-05-2017 20:17	16-05-2017	Trf PRIMA to BSM - Prima		1,000,000.00	329,479,626.58
361	16-05-2017 20:22	16-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	329,579,651.58
362	16-05-2017 21:10	16-05-2017	Hamba Allah Untuk Bias		100,025.00	329,679,676.58
363	16-05-2017 21:33	16-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	329,779,701.58

Laporan Keuangan BIAS - Mei 2017

364	16-05-2017 21:37	16-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	329,979,726.58
365	16-05-2017 21:47	16-05-2017	Trf PRIMA to BSM - Prima		500,025.00	330,479,751.58
366	17-05-2017 02:00	17-05-2017	Donasi BIAS		300,000.00	330,779,751.58
367	17-05-2017 04:40	17-05-2017	Trf PRIMA to BSM - Prima		500,025.00	331,279,776.58
368	17-05-2017 05:22	17-05-2017	Donasi		200,025.00	331,479,801.58
369	17-05-2017 05:24	17-05-2017	bina islam		200,025.00	331,679,826.58
370	17-05-2017 05:34	17-05-2017	1705		100,025.00	331,779,851.58
371	17-05-2017 06:31	17-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	331,879,851.58
372	17-05-2017 06:58	17-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	332,879,876.58
373	17-05-2017 07:01	17-05-2017	Trf PRIMA to BSM - Prima		100,025.00	332,979,901.58
374	17-05-2017 07:01	17-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	333,979,926.58
375	17-05-2017 07:27	17-05-2017	ATMB Transfer To BSM 7103000507		300,025.00	334,279,951.58
376	17-05-2017 07:37	17-05-2017	Trf PRIMA to BSM - Prima		100,000.00	334,379,951.58
377	17-05-2017 07:38	17-05-2017	Trf PRIMA to BSM - Prima		200,025.00	334,579,976.58
378	17-05-2017 07:44	17-05-2017	123456		100,025.00	334,680,001.58
379	17-05-2017 08:02	17-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	335,180,001.58
380	17-05-2017 08:03	17-05-2017	Trf PRIMA to BSM - Prima		100,025.00	335,280,026.58
381	17-05-2017 08:32	17-05-2017	Trf PRIMA to BSM - Prima		250,025.00	335,530,051.58
382	17-05-2017 08:44	17-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	336,530,076.58
383	17-05-2017 09:01	17-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	336,630,101.58
384	17-05-2017 09:02	17-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	336,730,126.58
385	17-05-2017 09:57	17-05-2017	Trf BSM to BSM - Mandiri		1,000,025.00	337,730,151.58
386	17-05-2017 10:12	17-05-2017	Donasi Pusat Dakwah & Studio		100,025.00	337,830,176.58
387	17-05-2017 10:12	17-05-2017	Trf PRIMA to BSM - Prima		100,025.00	337,930,201.58
388	17-05-2017 10:19	17-05-2017	Trf PRIMA to BSM - Prima		100,000.00	338,030,201.58
389	17-05-2017 10:20	17-05-2017	Trf PRIMA to BSM - Prima		100,025.00	338,130,226.58
390	17-05-2017 10:21	17-05-2017	Trf PRIMA to BSM - Prima		100,025.00	338,230,251.58
391	17-05-2017 10:26	17-05-2017	3369		500,000.00	338,730,251.58
392	17-05-2017 10:54	17-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	338,830,276.58
393	17-05-2017 11:39	17-05-2017	ATMB Transfer To BSM 7103000507		1,500,025.00	340,330,301.58
394	17-05-2017 12:28	17-05-2017	Trf PRIMA to BSM - Prima		200,025.00	340,530,326.58

Laporan Keuangan BIAS - Mei 2017

395	17-05-2017 12:32	17-05-2017	IKHNA		100,025.00	340,630,351.58
396	17-05-2017 12:36	17-05-2017	Trf PRIMA to BSM - Prima		200,025.00	340,830,376.58
397	17-05-2017 12:59	17-05-2017	ATMB Transfer To BSM 7103000507		100,099.00	340,930,475.58
398	17-05-2017 13:01	17-05-2017	99		100,025.00	341,030,500.58
399	17-05-2017 14:44	17-05-2017	Trf PRIMA to BSM - Prima		200,025.00	341,230,525.58
400	17-05-2017 14:50	17-05-2017	Trf PRIMA to BSM - Prima		100,000.00	341,330,525.58
401	17-05-2017 15:08	17-05-2017	Trf PRIMA to BSM - Prima		100,025.00	341,430,550.58
402	17-05-2017 15:47	17-05-2017	Trf PRIMA to BSM - Prima		100,025.00	341,530,575.58
403	17-05-2017 15:51	17-05-2017	ATMB Transfer To BSM 7103000507		255,556.00	341,786,131.58
404	17-05-2017 15:52	17-05-2017	Trf PRIMA to BSM - Prima		100,025.00	341,886,156.58
405	17-05-2017 15:57	17-05-2017	Trf PRIMA to BSM - Prima		50,025.00	341,936,181.58
406	17-05-2017 16:12	17-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	342,036,206.58
407	17-05-2017 16:23	17-05-2017	Trf PRIMA to BSM - Prima		500,000.00	342,536,206.58
408	17-05-2017 16:25	17-05-2017	INTERBANK TRANSFER TRANSACTION		200,025.00	342,736,231.58
409	17-05-2017 16:28	17-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	342,836,256.58
410	17-05-2017 16:32	17-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	342,936,256.58
411	17-05-2017 16:40	17-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	343,036,281.58
412	17-05-2017 16:43	17-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	343,136,306.58
413	17-05-2017 16:48	17-05-2017	Trf PRIMA to BSM - Prima		2,000,025.00	345,136,331.58
414	17-05-2017 16:52	17-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	345,336,356.58
415	17-05-2017 16:56	17-05-2017	Trf BSM to BSM - Mandiri		500,025.00	345,836,381.58
416	17-05-2017 16:59	17-05-2017	Trf PRIMA to BSM - Prima		252,525.00	346,088,906.58
417	17-05-2017 17:01	17-05-2017	Trf PRIMA to BSM - Prima		500,025.00	346,588,931.58
418	17-05-2017 17:13	17-05-2017	BSM ATM Transfer To 7103000507		200,025.00	346,788,956.58
419	17-05-2017 17:20	17-05-2017	Trf PRIMA to BSM - Prima		200,000.00	346,988,956.58
420	17-05-2017 17:21	17-05-2017	Trf PRIMA to BSM - Prima		500,025.00	347,488,981.58
421	17-05-2017 17:30	17-05-2017	BSM ATM Transfer To 7103000507		100,009.00	347,588,990.58
422	17-05-2017 17:39	17-05-2017	Trf PRIMA to BSM - Prima		100,025.00	347,689,015.58
423	17-05-2017 17:40	17-05-2017	Trf PRIMA to BSM - Prima		250,025.00	347,939,040.58
424	17-05-2017 17:43	17-05-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	348,439,040.58
425	17-05-2017 17:54	17-05-2017	Infaq		550,000.00	348,989,040.58

Laporan Keuangan BIAS - Mei 2017

426	17-05-2017 18:16	17-05-2017	Donasi Pusat Dakwah BiAS		250,025.00	349,239,065.58
427	17-05-2017 18:25	17-05-2017	Trf PRIMA to BSM - Prima		500,000.00	349,739,065.58
428	17-05-2017 18:34	17-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	350,239,065.58
429	17-05-2017 19:39	17-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	350,439,065.58
430	17-05-2017 20:29	17-05-2017	Trf PRIMA to BSM - Prima		150,025.00	350,589,090.58
431	17-05-2017 21:37	18-05-2017	Trf BSM to BSM - BSMobile		50,025.00	350,639,115.58
432	18-05-2017 03:07	18-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	350,739,140.58
433	18-05-2017 06:20	18-05-2017	markas dakwah		100,025.00	350,839,165.58
434	18-05-2017 06:59	18-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	350,939,190.58
435	18-05-2017 07:07	18-05-2017	ATMB Transfer To BSM 7103000507		300,025.00	351,239,215.58
436	18-05-2017 07:30	18-05-2017	wakaf		100,025.00	351,339,240.58
437	18-05-2017 07:46	18-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	351,539,240.58
438	18-05-2017 09:06	18-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	351,639,265.58
439	18-05-2017 10:39	18-05-2017	BSM ATM Transfer To 7103000507		100,025.00	351,739,290.58
440	18-05-2017 10:47	18-05-2017	SET TUNAI		300,025.00	352,039,315.58
441	18-05-2017 10:49	18-05-2017	Trf PRIMA to BSM - Prima		50,025.00	352,089,340.58
442	18-05-2017 14:00	18-05-2017	Trf PRIMA to BSM - Prima		50,000.00	352,139,340.58
443	18-05-2017 14:23	18-05-2017	Trf BSM to BSM - BSMobile		100,025.00	352,239,365.58
444	18-05-2017 14:30	18-05-2017	123		100,025.00	352,339,390.58
445	18-05-2017 14:52	18-05-2017	infaq		100,025.00	352,439,415.58
446	18-05-2017 15:12	18-05-2017	Trf PRIMA to BSM - Prima		50,025.00	352,489,440.58
447	18-05-2017 15:28	18-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	352,589,465.58
448	18-05-2017 16:21	18-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	352,689,490.58
449	18-05-2017 16:22	18-05-2017	Trf PRIMA to BSM - Prima		100,025.00	352,789,515.58
450	18-05-2017 16:31	18-05-2017	Trf PRIMA to BSM - Prima		200,000.00	352,989,515.58
451	18-05-2017 16:52	18-05-2017	BSM ATM Transfer To 7103000507		100,000.00	353,089,515.58
452	18-05-2017 18:40	18-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	353,589,540.58
453	18-05-2017 21:45	18-05-2017	markas Bias		100,025.00	353,689,565.58
454	18-05-2017 23:01	19-05-2017	Trf BSM to BSM - Mandiri		100,000.00	353,789,565.58
455	19-05-2017 07:20	19-05-2017	BSM ATM Transfer To 7103000507		100,025.00	353,889,590.58
456	19-05-2017 07:44	19-05-2017	81230661740		100,000.00	353,989,590.58

Laporan Keuangan BIAS - Mei 2017

457	19-05-2017 08:05	19-05-2017	Trf PRIMA to BSM - Prima		100,025.00	354,089,615.58
458	19-05-2017 09:12	19-05-2017	ATMB Transfer To BSM 7103000507		300,025.00	354,389,640.58
459	19-05-2017 09:21	19-05-2017	Trf BSM to BSM - Mandiri		100,008.00	354,489,648.58
460	19-05-2017 09:26	19-05-2017	Trf PRIMA to BSM - Prima		200,000.00	354,689,648.58
461	19-05-2017 09:31	19-05-2017	Trf PRIMA to BSM - Prima		100,025.00	354,789,673.58
462	19-05-2017 10:21	19-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	354,889,698.58
463	19-05-2017 10:37	19-05-2017	0140000-DIAN SIROJUDIN ALI-		500,000.00	355,389,698.58
464	19-05-2017 10:46	19-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	355,489,723.58
465	19-05-2017 11:33	19-05-2017	Trf PRIMA to BSM - Prima		100,000.00	355,589,723.58
466	19-05-2017 11:44	19-05-2017	BSM ATM Transfer To 7103000507		100,025.00	355,689,748.58
467	19-05-2017 11:49	19-05-2017	INTERBANK TRANSFER TRANSACTION		117,517.00	355,807,265.58
468	19-05-2017 12:03	19-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	355,907,290.58
469	19-05-2017 12:36	19-05-2017	Trf PRIMA to BSM - Prima		500,025.00	356,407,315.58
470	19-05-2017 12:48	19-05-2017	Trf BSM to BSM - Mandiri		100,025.00	356,507,340.58
471	19-05-2017 12:48	19-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	356,607,340.58
472	19-05-2017 12:50	19-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	356,807,365.58
473	19-05-2017 12:55	19-05-2017	Trf PRIMA to BSM - Prima		100,025.00	356,907,390.58
474	19-05-2017 13:09	19-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	357,007,415.58
475	19-05-2017 13:34	19-05-2017	Trf BSM to BSM - Mandiri		500,000.00	357,507,415.58
476	19-05-2017 13:58	19-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	357,607,440.58
477	19-05-2017 14:04	19-05-2017	Setoran Tunai		100,025.00	357,707,465.58
478	19-05-2017 14:46	19-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	357,807,490.58
479	19-05-2017 15:04	19-05-2017	ERIEN		300,000.00	358,107,490.58
480	19-05-2017 15:32	19-05-2017	Trf PRIMA to BSM - Prima		5,000,025.00	363,107,515.58
481	19-05-2017 15:33	19-05-2017	Trf PRIMA to BSM - Prima		5,000,025.00	368,107,540.58
482	19-05-2017 15:36	19-05-2017	Trf PRIMA to BSM - Prima		100,025.00	368,207,565.58
483	19-05-2017 15:49	19-05-2017	Trf PRIMA to BSM - Prima		300,025.00	368,507,590.58
484	19-05-2017 15:50	19-05-2017	Trf PRIMA to BSM - Prima		100,025.00	368,607,615.58
485	19-05-2017 15:51	19-05-2017	Trf PRIMA to BSM - Prima		300,000.00	368,907,615.58
486	19-05-2017 15:53	19-05-2017	Trf PRIMA to BSM - Prima		100,025.00	369,007,640.58
487	19-05-2017 15:57	19-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	369,507,640.58

Laporan Keuangan BIAS - Mei 2017

488	19-05-2017 15:58	19-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	369,707,665.58
489	19-05-2017 16:09	19-05-2017	Trf PRIMA to BSM - Prima		200,025.00	369,907,690.58
490	19-05-2017 16:09	19-05-2017	BSM ATM Transfer To 7103000507		100,025.00	370,007,715.58
491	19-05-2017 16:09	19-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	371,007,715.58
492	19-05-2017 16:19	19-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	371,207,740.58
493	19-05-2017 16:22	19-05-2017	Trf PRIMA to BSM - Prima		100,025.00	371,307,765.58
494	19-05-2017 16:24	19-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	371,407,790.58
495	19-05-2017 16:29	19-05-2017	52017		350,025.00	371,757,815.58
496	19-05-2017 16:35	19-05-2017	Trf PRIMA to BSM - Prima		300,025.00	372,057,840.58
497	19-05-2017 16:39	19-05-2017	Trf PRIMA to BSM - Prima		100,025.00	372,157,865.58
498	19-05-2017 16:41	19-05-2017	Pembelian Pusat Dahwah dan Sto		250,000.00	372,407,865.58
499	19-05-2017 16:42	19-05-2017	19052017		500,025.00	372,907,890.58
500	19-05-2017 17:06	19-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	373,007,915.58
501	19-05-2017 17:22	19-05-2017	Trf PRIMA to BSM - Prima		200,000.00	373,207,915.58
502	19-05-2017 17:27	19-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	373,307,915.58
503	19-05-2017 17:29	19-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	373,407,940.58
504	19-05-2017 17:58	19-05-2017	Trf PRIMA to BSM - Prima		100,025.00	373,507,965.58
505	19-05-2017 18:03	19-05-2017	Trf PRIMA to BSM - Prima		100,025.00	373,607,990.58
506	19-05-2017 18:33	19-05-2017	ATMB Transfer To BSM 7103000507		143,025.00	373,751,015.58
507	19-05-2017 18:43	19-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	374,751,040.58
508	19-05-2017 19:22	19-05-2017	Trf PRIMA to BSM - Prima		100,025.00	374,851,065.58
509	19-05-2017 19:36	19-05-2017	Trf PRIMA to BSM - Prima		100,000.00	374,951,065.58
510	19-05-2017 19:42	19-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	375,051,065.58
511	19-05-2017 19:49	19-05-2017	Trf PRIMA to BSM - Prima		350,025.00	375,401,090.58
512	19-05-2017 20:41	19-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	375,501,115.58
513	19-05-2017 21:49	19-05-2017	Donasi		100,025.00	375,601,140.58
514	19-05-2017 22:36	22-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	376,101,165.58
515	20-05-2017 01:33	22-05-2017	ATMB Transfer To BSM 7103000507		250,025.00	376,351,190.58
516	20-05-2017 05:44	22-05-2017	Trf PRIMA to BSM - Prima		500,025.00	376,851,215.58
517	20-05-2017 05:49	22-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	376,951,240.58
518	20-05-2017 06:44	22-05-2017	INTERBANK TRANSFER TRANSACTION		400,025.00	377,351,265.58

Laporan Keuangan BIAS - Mei 2017

519	20-05-2017 08:02	22-05-2017	Saham Akhirat Dakwah Jogjakart		250,025.00	377,601,290.58
520	20-05-2017 08:59	22-05-2017	Trf PRIMA to BSM - Prima		100,025.00	377,701,315.58
521	20-05-2017 09:57	22-05-2017	Trf PRIMA to BSM - Prima		100,025.00	377,801,340.58
522	20-05-2017 11:09	22-05-2017	BSM ATM Transfer To 7103000507		100,000.00	377,901,340.58
523	20-05-2017 12:24	22-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	378,001,365.58
524	20-05-2017 12:50	22-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	378,201,390.58
525	20-05-2017 13:04	22-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	378,401,415.58
526	20-05-2017 14:43	22-05-2017	Trf PRIMA to BSM - Prima		100,025.00	378,501,440.58
527	20-05-2017 15:03	22-05-2017	markasdakwah		350,027.00	378,851,467.58
528	20-05-2017 16:00	22-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	379,351,492.58
529	20-05-2017 16:10	22-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	379,451,517.58
530	20-05-2017 16:30	22-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	379,551,542.58
531	20-05-2017 16:44	22-05-2017	Busri		100,000.00	379,651,542.58
532	20-05-2017 17:17	22-05-2017	Trf BSM to BSM - Mandiri		1,000,025.00	380,651,567.58
533	20-05-2017 17:38	22-05-2017	ATMB Transfer To BSM 7103000507		150,025.00	380,801,592.58
534	20-05-2017 18:20	22-05-2017	Trf PRIMA to BSM - Prima		1,000,000.00	381,801,592.58
535	20-05-2017 19:03	22-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	382,801,592.58
536	20-05-2017 19:08	22-05-2017	Trf PRIMA to BSM - Prima		500,000.00	383,301,592.58
537	20-05-2017 20:09	22-05-2017	Trf PRIMA to BSM - Prima		100,000.00	383,401,592.58
538	20-05-2017 20:18	22-05-2017	Trf PRIMA to BSM - Prima		100,025.00	383,501,617.58
539	20-05-2017 21:26	22-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	383,601,642.58
540	20-05-2017 23:08	22-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	383,701,667.58
541	21-05-2017 00:28	22-05-2017	Trf PRIMA to BSM - Prima		200,025.00	383,901,692.58
542	21-05-2017 06:16	22-05-2017	Trf PRIMA to BSM - Prima		200,000.00	384,101,692.58
543	21-05-2017 07:10	22-05-2017	ATMB Transfer To BSM 7103000507		50,025.00	384,151,717.58
544	21-05-2017 08:41	22-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	384,351,717.58
545	21-05-2017 09:17	22-05-2017	Trf PRIMA to BSM - Prima		100,025.00	384,451,742.58
546	21-05-2017 09:32	22-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	384,551,767.58
547	21-05-2017 09:34	22-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	384,751,792.58
548	21-05-2017 09:39	22-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	384,851,792.58
549	21-05-2017 09:54	22-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	384,951,817.58

Laporan Keuangan BIAS - Mei 2017

550	21-05-2017 11:31	22-05-2017	Trf PRIMA to BSM - Prima		100,025.00	385,051,842.58
551	21-05-2017 14:26	22-05-2017	BSM ATM Transfer To 7103000507		500,025.00	385,551,867.58
552	21-05-2017 14:29	22-05-2017	Trf PRIMA to BSM - Prima		150,025.00	385,701,892.58
553	21-05-2017 16:58	22-05-2017	sumbangan indra dan nurhayaty		200,025.00	385,901,917.58
554	21-05-2017 21:19	22-05-2017	BSM BANK VICTORIA		100,025.00	386,001,942.58
555	22-05-2017 04:26	22-05-2017	donasi bias		500,125.00	386,502,067.58
556	22-05-2017 05:52	22-05-2017	Trf PRIMA to BSM - Prima		100,025.00	386,602,092.58
557	22-05-2017 07:27	22-05-2017	ATMB Transfer To BSM 7103000507		300,025.00	386,902,117.58
558	22-05-2017 08:28	22-05-2017	ATMB Transfer To BSM 7103000507		250,025.00	387,152,142.58
559	22-05-2017 08:31	22-05-2017	INTERBANK TRANSFER TRANSACTION		200,025.00	387,352,167.58
560	22-05-2017 08:40	22-05-2017	BSM ATM Transfer To 7103000507		100,025.00	387,452,192.58
561	22-05-2017 08:44	22-05-2017	Trf PRIMA to BSM - Prima		300,025.00	387,752,217.58
562	22-05-2017 09:03	22-05-2017	0080000-FRI WAZANATI-donasi BIAS YP		100,000.00	387,852,217.58
563	22-05-2017 09:15	22-05-2017	0080000-MARYANI-donasi pembelian pu		500,000.00	388,352,217.58
564	22-05-2017 09:16	22-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	388,552,242.58
565	22-05-2017 09:18	22-05-2017	ATMB Transfer To BSM 7103000507		250,025.00	388,802,267.58
566	22-05-2017 09:57	22-05-2017	Trf BSM to BSM - BSMobile		100,000.00	388,902,267.58
567	22-05-2017 10:15	22-05-2017	Trf PRIMA to BSM - Prima		500,000.00	389,402,267.58
568	22-05-2017 11:54	22-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	389,502,267.58
569	22-05-2017 13:15	22-05-2017	Donasi Dakwah BiAS		250,025.00	389,752,292.58
570	22-05-2017 13:21	22-05-2017	Trf PRIMA to BSM - Prima		50,025.00	389,802,317.58
571	22-05-2017 13:23	22-05-2017	ATMB Transfer To BSM 7103000507		300,000.00	390,102,317.58
572	22-05-2017 14:49	22-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	390,202,342.58
573	22-05-2017 15:42	22-05-2017	Trf PRIMA to BSM - Prima		100,025.00	390,302,367.58
574	22-05-2017 16:13	22-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	390,402,392.58
575	22-05-2017 16:14	22-05-2017	Trf PRIMA to BSM - Prima		300,025.00	390,702,417.58
576	22-05-2017 16:16	22-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	390,902,442.58
577	22-05-2017 16:21	22-05-2017	Trf PRIMA to BSM - Prima		100,025.00	391,002,467.58
578	22-05-2017 16:38	22-05-2017	Trf PRIMA to BSM - Prima		100,025.00	391,102,492.58
579	22-05-2017 16:38	22-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	391,202,517.58
580	22-05-2017 16:42	22-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	391,302,542.58

Laporan Keuangan BIAS - Mei 2017

581	22-05-2017 16:42	22-05-2017	Trf PRIMA to BSM - Prima		100,025.00	391,402,567.58
582	22-05-2017 16:46	22-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	391,902,567.58
583	22-05-2017 16:55	22-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	392,402,592.58
584	22-05-2017 17:04	22-05-2017	Trf BSM to BSM - BSMobile		300,025.00	392,702,617.58
585	22-05-2017 18:01	22-05-2017	Trf BSM to BSM - Mandiri		50,025.00	392,752,642.58
586	22-05-2017 18:02	22-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	392,852,667.58
587	22-05-2017 18:10	22-05-2017	Trf BSM to BSM - Mandiri		200,000.00	393,052,667.58
588	22-05-2017 18:27	22-05-2017	Trf PRIMA to BSM - Prima		500,025.00	393,552,692.58
589	22-05-2017 18:50	22-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	393,652,717.58
590	22-05-2017 18:52	22-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	393,752,742.58
591	22-05-2017 19:10	22-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	394,252,767.58
592	22-05-2017 19:33	22-05-2017	Trf PRIMA to BSM - Prima		200,025.00	394,452,792.58
593	22-05-2017 19:37	22-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	394,652,817.58
594	22-05-2017 19:45	22-05-2017	Trf PRIMA to BSM - Prima		500,025.00	395,152,842.58
595	22-05-2017 19:49	22-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	395,252,842.58
596	22-05-2017 20:12	22-05-2017	Trf PRIMA to BSM - Prima		100,025.00	395,352,867.58
597	22-05-2017 20:50	22-05-2017	ATMB Transfer To BSM 7103000507		100,027.00	395,452,894.58
598	23-05-2017 02:34	23-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	395,652,894.58
599	23-05-2017 06:29	23-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	396,152,919.58
600	23-05-2017 06:32	23-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	396,652,944.58
601	23-05-2017 08:48	23-05-2017	0140000-M FAISAL-		2,000,025.00	398,652,969.58
602	23-05-2017 09:55	23-05-2017	Trf PRIMA to BSM - Prima		100,025.00	398,752,994.58
603	23-05-2017 10:49	23-05-2017	0080000-YULIANI PUJIASTUTI- ypwa bi		500,005.00	399,252,999.58
604	23-05-2017 11:30	23-05-2017	TRANSFER AN RIDWAN		100,000.00	399,352,999.58
605	23-05-2017 11:50	23-05-2017	0140000-ARIS NUSU-BANK SYARIAH MAND		2,000,000.00	401,352,999.58
606	23-05-2017 11:51	23-05-2017	BSM ATM Transfer To 7103000507		200,025.00	401,553,024.58
607	23-05-2017 12:59	23-05-2017	Trf PRIMA to BSM - Prima		1,000,000.00	402,553,024.58
608	23-05-2017 13:25	23-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	402,653,049.58
609	23-05-2017 13:34	23-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	402,753,074.58
610	23-05-2017 13:39	23-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	402,953,074.58
611	23-05-2017 15:49	23-05-2017	Trf PRIMA to BSM - Prima		500,025.00	403,453,099.58

Laporan Keuangan BIAS - Mei 2017

612	23-05-2017 15:53	23-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	403,553,124.58
613	23-05-2017 15:57	23-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	403,653,149.58
614	23-05-2017 16:06	23-05-2017	Trf PRIMA to BSM - Prima		100,025.00	403,753,174.58
615	23-05-2017 16:12	23-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	403,853,199.58
616	23-05-2017 16:14	23-05-2017	Trf PRIMA to BSM - Prima		200,025.00	404,053,224.58
617	23-05-2017 16:17	23-05-2017	INTERBANK TRANSFER TRANSACTION		200,025.00	404,253,249.58
618	23-05-2017 16:27	23-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	404,353,274.58
619	23-05-2017 16:34	23-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	404,453,299.58
620	23-05-2017 17:07	23-05-2017	99		500,025.00	404,953,324.58
621	23-05-2017 17:08	23-05-2017	Trf BSM to BSM - Mandiri		100,000.00	405,053,324.58
622	23-05-2017 17:26	23-05-2017	ATMB Transfer To BSM 7103000507		250,025.00	405,303,349.58
623	23-05-2017 17:33	23-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	405,403,374.58
624	23-05-2017 17:35	23-05-2017	INTERBANK TRANSFER TRANSACTION		400,025.00	405,803,399.58
625	23-05-2017 17:39	23-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	405,903,424.58
626	23-05-2017 17:48	23-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	406,003,449.58
627	23-05-2017 18:36	23-05-2017	Trf BSM to BSM - Mandiri		200,005.00	406,203,454.58
628	23-05-2017 19:57	23-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	406,303,479.58
629	23-05-2017 20:10	23-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	406,803,504.58
630	23-05-2017 20:51	23-05-2017	Trf BSM to BSM - BSMobile		150,000.00	406,953,504.58
631	23-05-2017 21:11	24-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	407,953,504.58
632	23-05-2017 21:13	24-05-2017	1		2,000,025.00	409,953,529.58
633	24-05-2017 06:37	24-05-2017	Trf PRIMA to BSM - Prima		4,000,025.00	413,953,554.58
634	24-05-2017 06:54	24-05-2017	Trf PRIMA to BSM - Prima		200,050.00	414,153,604.58
635	24-05-2017 07:25	24-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	414,253,604.58
636	24-05-2017 07:43	24-05-2017	ATMB Transfer To BSM 7103000507		125,025.00	414,378,629.58
637	24-05-2017 07:52	24-05-2017	123		100,025.00	414,478,654.58
638	24-05-2017 07:57	24-05-2017	Trf PRIMA to BSM - Prima		500,000.00	414,978,654.58
639	24-05-2017 08:07	24-05-2017	Trf PRIMA to BSM - Prima		100,025.00	415,078,679.58
640	24-05-2017 09:04	24-05-2017	ATMB Transfer To BSM 7103000507		205,025.00	415,283,704.58
641	24-05-2017 09:04	24-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	416,283,729.58
642	24-05-2017 10:39	24-05-2017	Trf PRIMA to BSM - Prima		100,025.00	416,383,754.58

Laporan Keuangan BIAS - Mei 2017

643	24-05-2017 11:10	24-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	416,483,779.58
644	24-05-2017 11:47	24-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	417,483,779.58
645	24-05-2017 12:04	24-05-2017	ASIH MUMPUNI		500,000.00	417,983,779.58
646	24-05-2017 12:05	24-05-2017	Donasi Dakwah BIAS		500,025.00	418,483,804.58
647	24-05-2017 13:11	24-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	419,483,804.58
648	24-05-2017 13:22	24-05-2017	Trf PRIMA to BSM - Prima		100,025.00	419,583,829.58
649	24-05-2017 13:30	24-05-2017	ATMB Transfer To BSM 7103000507		300,025.00	419,883,854.58
650	24-05-2017 15:15	24-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	419,983,879.58
651	24-05-2017 16:27	24-05-2017	Trf PRIMA to BSM - Prima		100,025.00	420,083,904.58
652	24-05-2017 16:53	24-05-2017	ATMB Transfer To BSM 7103000507		250,025.00	420,333,929.58
653	24-05-2017 16:59	24-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	420,433,954.58
654	24-05-2017 17:13	24-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	420,633,979.58
655	24-05-2017 19:58	24-05-2017	Trf PRIMA to BSM - Prima		100,025.00	420,734,004.58
656	24-05-2017 20:06	24-05-2017	Trf PRIMA to BSM - Prima		125,000.00	420,859,004.58
657	24-05-2017 22:06	24-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	420,959,029.58
658	25-05-2017 04:34	26-05-2017	Trf PRIMA to BSM - Prima		202,500.00	421,161,529.58
659	25-05-2017 05:43	26-05-2017	Trf PRIMA to BSM - Prima		100,025.00	421,261,554.58
660	25-05-2017 06:42	26-05-2017	INTERBANK TRANSFER TRANSACTION		500,025.00	421,761,579.58
661	25-05-2017 08:32	26-05-2017	ATMB Transfer To BSM 7103000507		50,000.00	421,811,579.58
662	25-05-2017 09:08	26-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	422,311,604.58
663	25-05-2017 10:46	26-05-2017	Trf PRIMA to BSM - Prima		100,025.00	422,411,629.58
664	25-05-2017 11:13	26-05-2017	Trf PRIMA to BSM - Prima		250,025.00	422,661,654.58
665	25-05-2017 12:25	26-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	422,761,679.58
666	25-05-2017 16:05	26-05-2017	Trf PRIMA to BSM - Prima		250,025.00	423,011,704.58
667	25-05-2017 22:08	26-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	423,111,729.58
668	25-05-2017 22:28	26-05-2017	INTERBANK TRANSFER TRANSACTION		300,025.00	423,411,754.58
669	26-05-2017 04:59	26-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	423,911,779.58
670	26-05-2017 05:02	26-05-2017	Trf PRIMA to BSM - Prima		100,025.00	424,011,804.58
671	26-05-2017 08:44	26-05-2017	0080000-ADE SURYANTI-DONASI BIAS AN		100,000.00	424,111,804.58
672	26-05-2017 09:11	26-05-2017	ATMB Transfer To BSM 7103000507		250,025.00	424,361,829.58
673	26-05-2017 09:14	26-05-2017	0140000-ANDRI YULIANDRI-BIAS		100,000.00	424,461,829.58

Laporan Keuangan BIAS - Mei 2017

674	26-05-2017 09:48	26-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	424,561,854.58
675	26-05-2017 11:21	26-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	424,661,879.58
676	26-05-2017 14:35	26-05-2017	ATMB Transfer To BSM 7103000507		250,000.00	424,911,879.58
677	26-05-2017 15:08	26-05-2017	Trf PRIMA to BSM - Prima		2,000,000.00	426,911,879.58
678	26-05-2017 15:22	26-05-2017	Trf PRIMA to BSM - Prima		300,025.00	427,211,904.58
679	26-05-2017 16:24	26-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	427,311,929.58
680	26-05-2017 16:25	26-05-2017	Trf BSM to BSM - BSMobile		400,025.00	427,711,954.58
681	26-05-2017 16:26	26-05-2017	Trf PRIMA to BSM - Prima		300,025.00	428,011,979.58
682	26-05-2017 16:30	26-05-2017	ATMB Transfer To BSM 7103000507		150,000.00	428,161,979.58
683	26-05-2017 16:36	26-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	428,661,979.58
684	26-05-2017 16:40	26-05-2017	ATMB Transfer To BSM 7103000507		150,000.00	428,811,979.58
685	26-05-2017 16:42	26-05-2017	donasi terbaik		200,025.00	429,012,004.58
686	26-05-2017 17:10	26-05-2017	Trf PRIMA to BSM - Prima		500,000.00	429,512,004.58
687	26-05-2017 17:11	26-05-2017	Trf PRIMA to BSM - Prima		500,000.00	430,012,004.58
688	26-05-2017 17:50	26-05-2017	Trf PRIMA to BSM - Prima		250,025.00	430,262,029.58
689	26-05-2017 18:59	26-05-2017	Trf PRIMA to BSM - Prima		25,000.00	430,287,029.58
690	26-05-2017 19:33	26-05-2017	Trf PRIMA to BSM - Prima		100,025.00	430,387,054.58
691	26-05-2017 19:44	26-05-2017	Trf PRIMA to BSM - Prima		500,025.00	430,887,079.58
692	26-05-2017 20:09	26-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	431,087,104.58
693	26-05-2017 21:00	26-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	431,187,129.58
694	26-05-2017 21:05	26-05-2017	ATMB Transfer To BSM 7103000507		300,000.00	431,487,129.58
695	26-05-2017 21:06	26-05-2017	BSM ATM Transfer To 7103000507		500,000.00	431,987,129.58
696	26-05-2017 21:06	26-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	432,087,154.58
697	26-05-2017 22:19	29-05-2017	Trf PRIMA to BSM - Prima		100,025.00	432,187,179.58
698	26-05-2017 22:26	29-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	432,387,204.58
699	27-05-2017 03:49	29-05-2017	Trf PRIMA to BSM - Prima		100,000.00	432,487,204.58
700	27-05-2017 04:25	29-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	433,487,229.58
701	27-05-2017 06:15	29-05-2017	Trf PRIMA to BSM - Prima		400,025.00	433,887,254.58
702	27-05-2017 06:24	29-05-2017	BSM ATM Transfer To 7103000507		300,025.00	434,187,279.58
703	27-05-2017 07:11	29-05-2017	Trf PRIMA to BSM - Prima		100,000.00	434,287,279.58
704	27-05-2017 07:20	29-05-2017	Trf PRIMA to BSM - Prima		100,222.00	434,387,501.58

Laporan Keuangan BIAS - Mei 2017

705	27-05-2017 07:51	29-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	434,487,526.58
706	27-05-2017 08:04	29-05-2017	Trf PRIMA to BSM - Prima		500,025.00	434,987,551.58
707	27-05-2017 08:15	29-05-2017	Trf PRIMA to BSM - Prima		500,025.00	435,487,576.58
708	27-05-2017 08:23	29-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	435,587,601.58
709	27-05-2017 09:23	29-05-2017	ATMB Transfer To BSM 7103000507		300,025.00	435,887,626.58
710	27-05-2017 09:25	29-05-2017	Trf PRIMA to BSM - Prima		100,025.00	435,987,651.58
711	27-05-2017 09:39	29-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	436,087,676.58
712	27-05-2017 10:22	29-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	436,287,676.58
713	27-05-2017 10:31	29-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	437,287,676.58
714	27-05-2017 10:55	29-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	437,387,701.58
715	27-05-2017 10:56	29-05-2017	Trf PRIMA to BSM - Prima		100,000.00	437,487,701.58
716	27-05-2017 11:14	29-05-2017	Trf PRIMA to BSM - Prima		300,025.00	437,787,726.58
717	27-05-2017 11:36	29-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	437,987,751.58
718	27-05-2017 11:50	29-05-2017	Donasi pusat dakwah		1,000,245.00	438,987,996.58
719	27-05-2017 12:22	29-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	439,088,021.58
720	27-05-2017 14:44	29-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	439,188,046.58
721	27-05-2017 14:53	29-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	439,388,046.58
722	27-05-2017 15:00	29-05-2017	Trf PRIMA to BSM - Prima		100,000.00	439,488,046.58
723	27-05-2017 15:23	29-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	439,588,071.58
724	27-05-2017 15:48	29-05-2017	Trf PRIMA to BSM - Prima		100,000.00	439,688,071.58
725	27-05-2017 16:30	29-05-2017	Trf BSM to BSM - BSMobile		100,025.00	439,788,096.58
726	27-05-2017 16:31	29-05-2017	ATMB Transfer To BSM 7103000507		250,000.00	440,038,096.58
727	27-05-2017 16:37	29-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	440,138,121.58
728	27-05-2017 20:27	29-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	441,138,146.58
729	27-05-2017 20:43	29-05-2017	Trf PRIMA to BSM - Prima		500,025.00	441,638,171.58
730	27-05-2017 22:02	29-05-2017	ATMB Transfer To BSM 7103000507		50,025.00	441,688,196.58
731	27-05-2017 22:41	29-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	442,188,221.58
732	28-05-2017 06:18	29-05-2017	Trf PRIMA to BSM - Prima		100,000.00	442,288,221.58
733	28-05-2017 06:47	29-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	442,388,221.58
734	28-05-2017 07:22	29-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	442,588,246.58
735	28-05-2017 07:55	29-05-2017	Trf BSM to BSM - Mandiri		150,000.00	442,738,246.58

Laporan Keuangan BIAS - Mei 2017

736	28-05-2017 08:00	29-05-2017	Trf PRIMA to BSM - Prima		100,025.00	442,838,271.58
737	28-05-2017 08:36	29-05-2017	Trf PRIMA to BSM - Prima		100,025.00	442,938,296.58
738	28-05-2017 09:24	29-05-2017	Markas dakwah		5,000,025.00	447,938,321.58
739	28-05-2017 09:39	29-05-2017	Trf BSM to BSM - BSMobile		200,072.00	448,138,393.58
740	28-05-2017 09:59	29-05-2017	Trf PRIMA to BSM - Prima		250,000.00	448,388,393.58
741	28-05-2017 10:20	29-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	449,388,393.58
742	28-05-2017 10:21	29-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	450,388,393.58
743	28-05-2017 10:52	29-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	450,488,418.58
744	28-05-2017 11:02	29-05-2017	Ypwa bimb. Islam		100,025.00	450,588,443.58
745	28-05-2017 11:25	29-05-2017	Trf PRIMA to BSM - Prima		100,025.00	450,688,468.58
746	28-05-2017 13:39	29-05-2017	RUTHOB		150,000.00	450,838,468.58
747	28-05-2017 14:15	29-05-2017	Trf PRIMA to BSM - Prima		100,025.00	450,938,493.58
748	28-05-2017 15:06	29-05-2017	1234		200,025.00	451,138,518.58
749	28-05-2017 15:51	29-05-2017	Trf PRIMA to BSM - Prima		500,025.00	451,638,543.58
750	28-05-2017 15:52	29-05-2017	Trf PRIMA to BSM - Prima		500,025.00	452,138,568.58
751	28-05-2017 16:00	29-05-2017	Trf PRIMA to BSM - Prima		500,025.00	452,638,593.58
752	28-05-2017 16:41	29-05-2017	ATMB Transfer To BSM 7103000507		250,025.00	452,888,618.58
753	28-05-2017 16:52	29-05-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	452,988,643.58
754	28-05-2017 16:52	29-05-2017	Trf PRIMA to BSM - Prima		100,025.00	453,088,668.58
755	28-05-2017 19:31	29-05-2017	Trf PRIMA to BSM - Prima		2,000,000.00	455,088,668.58
756	28-05-2017 20:42	29-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	455,188,693.58
757	28-05-2017 21:39	29-05-2017	Trf PRIMA to BSM - Prima		100,025.00	455,288,718.58
758	28-05-2017 22:15	29-05-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	455,388,718.58
759	29-05-2017 03:11	29-05-2017	Trf PRIMA to BSM - Prima		100,025.00	455,488,743.58
760	29-05-2017 05:54	29-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	455,688,768.58
761	29-05-2017 06:31	29-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	455,888,768.58
762	29-05-2017 07:06	29-05-2017	ATMB Transfer To BSM 7103000507		300,025.00	456,188,793.58
763	29-05-2017 07:32	29-05-2017	BSM ATM Transfer To 7103000507		100,000.00	456,288,793.58
764	29-05-2017 08:53	29-05-2017	Trf PRIMA to BSM - Prima		25,958.00	456,314,751.58
765	29-05-2017 08:58	29-05-2017	Trf BSM to BSM - Mandiri		200,000.00	456,514,751.58
766	29-05-2017 09:21	29-05-2017	ATMB Transfer To BSM 7103000507		300,025.00	456,814,776.58

Laporan Keuangan BIAS - Mei 2017

767	29-05-2017 09:48	29-05-2017	BSM ATM Transfer To 7103000507		500,025.00	457,314,801.58
768	29-05-2017 10:37	29-05-2017	Trf PRIMA to BSM - Prima		100,000.00	457,414,801.58
769	29-05-2017 11:55	29-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	458,414,826.58
770	29-05-2017 12:15	29-05-2017	Trf BSM to BSM - Mandiri		2,000,000.00	460,414,826.58
771	29-05-2017 12:21	29-05-2017	MARKAS DA'WAH		1,000,000.00	461,414,826.58
772	29-05-2017 12:44	29-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	461,914,851.58
773	29-05-2017 12:55	29-05-2017	BSM ATM Transfer To 7103000507		100,025.00	462,014,876.58
774	29-05-2017 13:11	29-05-2017	ATMB Transfer To BSM 7103000507		5,000,025.00	467,014,901.58
775	29-05-2017 13:42	29-05-2017	Setoran Tunai		1,000,000.00	468,014,901.58
776	29-05-2017 13:43	29-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	468,114,901.58
777	29-05-2017 13:44	29-05-2017	ATMB Transfer To BSM 7103000507		6,000,025.00	474,114,926.58
778	29-05-2017 13:49	29-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	474,214,951.58
779	29-05-2017 14:46	29-05-2017	donasi bias		200,025.00	474,414,976.58
780	29-05-2017 14:48	29-05-2017	Trf PRIMA to BSM - Prima		100,025.00	474,515,001.58
781	29-05-2017 15:51	29-05-2017	BSM ATM Transfer To 7103000507		500,025.00	475,015,026.58
782	29-05-2017 15:53	29-05-2017	Trf PRIMA to BSM - Prima		300,025.00	475,315,051.58
783	29-05-2017 15:58	29-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	475,415,051.58
784	29-05-2017 16:28	29-05-2017	Trf PRIMA to BSM - Prima		100,025.00	475,515,076.58
785	29-05-2017 16:30	29-05-2017	ATMB Transfer To BSM 7103000507		500,025.00	476,015,101.58
786	29-05-2017 16:33	29-05-2017	Trf PRIMA to BSM - Prima		500,025.00	476,515,126.58
787	29-05-2017 16:47	29-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	476,715,126.58
788	29-05-2017 16:52	29-05-2017	markas dakwah		50,025.00	476,765,151.58
789	29-05-2017 17:02	29-05-2017	Trf PRIMA to BSM - Prima		50,025.00	476,815,176.58
790	29-05-2017 17:13	29-05-2017	Trf PRIMA to BSM - Prima		100,025.00	476,915,201.58
791	29-05-2017 18:32	29-05-2017	Trf PRIMA to BSM - Prima		250,000.00	477,165,201.58
792	29-05-2017 21:09	30-05-2017	ATMB Transfer To BSM 7103000507		250,000.00	477,415,201.58
793	29-05-2017 21:18	30-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	478,415,201.58
794	29-05-2017 21:41	30-05-2017	Trf PRIMA to BSM - Prima		101,000.00	478,516,201.58
795	29-05-2017 21:44	30-05-2017	Trf PRIMA to BSM - Prima		100,700.00	478,616,901.58
796	29-05-2017 22:43	30-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	479,116,901.58
797	29-05-2017 22:49	30-05-2017	ATMB Transfer To BSM 7103000507		50,025.00	479,166,926.58

Laporan Keuangan BIAS - Mei 2017

798	30-05-2017 03:10	30-05-2017	Donasi Bias		200,025.00	479,366,951.58
799	30-05-2017 04:51	30-05-2017	ATMB Transfer To BSM 7103000507		250,000.00	479,616,951.58
800	30-05-2017 06:51	30-05-2017	Trf PRIMA to BSM - Prima		150,000.00	479,766,951.58
801	30-05-2017 07:15	30-05-2017	ATMB Transfer To BSM 7103000507		1,500,025.00	481,266,976.58
802	30-05-2017 07:23	30-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	481,367,001.58
803	30-05-2017 07:24	30-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	481,867,001.58
804	30-05-2017 07:28	30-05-2017	Trf PRIMA to BSM - Prima		5,000,025.00	486,867,026.58
805	30-05-2017 07:55	30-05-2017	INTERBANK TRANSFER TRANSACTION		300,025.00	487,167,051.58
806	30-05-2017 07:55	30-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	487,267,076.58
807	30-05-2017 08:33	30-05-2017	Biaya Transaksi	6,500.00		487,260,576.58
808	30-05-2017 08:33	30-05-2017	Mukafaah punggawa bias	20,571,500.00		466,689,076.58
809	30-05-2017 08:44	30-05-2017	20		2,000,000.00	468,689,076.58
810	30-05-2017 08:44	30-05-2017	Trf PRIMA to BSM - Prima		100,025.00	468,789,101.58
811	30-05-2017 08:45	30-05-2017	Trf PRIMA to BSM - Prima		100,025.00	468,889,126.58
812	30-05-2017 09:11	30-05-2017	0080000-SYAMSUL ARIFIN-Transfer SKN		25,000.00	468,914,126.58
813	30-05-2017 10:03	30-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	469,114,151.58
814	30-05-2017 11:06	30-05-2017	0140000-RENNY IRAWATI-		500,025.00	469,614,176.58
815	30-05-2017 11:08	30-05-2017	082136294555 KOMARIAH		200,025.00	469,814,201.58
816	30-05-2017 11:22	30-05-2017	Trf PRIMA to BSM - Prima		100,000.00	469,914,201.58
817	30-05-2017 11:28	30-05-2017	Trf PRIMA to BSM - Prima		50,025.00	469,964,226.58
818	30-05-2017 11:32	30-05-2017	Trf PRIMA to BSM - Prima		300,025.00	470,264,251.58
819	30-05-2017 12:01	30-05-2017	INFAQ Program Dakwah Bimbingan		100,000.00	470,364,251.58
820	30-05-2017 12:04	30-05-2017	Trf PRIMA to BSM - Prima		100,000.00	470,464,251.58
821	30-05-2017 12:10	30-05-2017	BSM ATM Transfer To 7103000507		4,999,925.00	475,464,176.58
822	30-05-2017 12:31	30-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	475,564,176.58
823	30-05-2017 12:32	30-05-2017	BSM ATM Transfer To 7103000507		100,063.00	475,664,239.58
824	30-05-2017 12:33	30-05-2017	BSM ATM Transfer To 7103000507		100,036.00	475,764,275.58
825	30-05-2017 12:36	30-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	475,964,300.58
826	30-05-2017 12:37	30-05-2017	Trf PRIMA to BSM - Prima		500,000.00	476,464,300.58
827	30-05-2017 12:45	30-05-2017	Trf PRIMA to BSM - Prima		200,025.00	476,664,325.58
828	30-05-2017 13:07	30-05-2017	SETUN AP LUSI		500,022.00	477,164,347.58

Laporan Keuangan BIAS - Mei 2017

829	30-05-2017 13:24	30-05-2017	Trf PRIMA to BSM - Prima		100,025.00	477,264,372.58
830	30-05-2017 14:09	30-05-2017	Trf PRIMA to BSM - Prima		100,000.00	477,364,372.58
831	30-05-2017 14:58	30-05-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	478,364,372.58
832	30-05-2017 15:12	30-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	478,464,397.58
833	30-05-2017 15:46	30-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	478,664,422.58
834	30-05-2017 16:23	30-05-2017	Trf PRIMA to BSM - Prima		150,000.00	478,814,422.58
835	30-05-2017 17:25	30-05-2017	Trf PRIMA to BSM - Prima		100,025.00	478,914,447.58
836	30-05-2017 19:15	30-05-2017	Studio Dakwah Bias		250,000.00	479,164,447.58
837	30-05-2017 20:13	30-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	479,264,472.58
838	30-05-2017 21:05	30-05-2017	Trf BSM to BSM - Mandiri		50,000.00	479,314,472.58
839	30-05-2017 21:16	30-05-2017	Trf PRIMA to BSM - Prima		100,025.00	479,414,497.58
840	30-05-2017 22:01	30-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	479,614,522.58
841	30-05-2017 23:22	31-05-2017	ATMB Transfer To BSM 7103000507		500,007.00	480,114,529.58
842	31-05-2017 05:07	31-05-2017	Biaya Transaksi	6,500.00		480,108,029.58
843	31-05-2017 05:07	31-05-2017	Anggaran Ramadhan 1438	18,069,112.00		462,038,917.58
844	31-05-2017 05:31	31-05-2017	Trf PRIMA to BSM - Prima		100,025.00	462,138,942.58
845	31-05-2017 05:31	31-05-2017	Trf PRIMA to BSM - Prima		100,000.00	462,238,942.58
846	31-05-2017 06:13	31-05-2017	Trf PRIMA to BSM - Prima		252,525.00	462,491,467.58
847	31-05-2017 06:45	31-05-2017	Trf PRIMA to BSM - Prima		100,054.00	462,591,521.58
848	31-05-2017 07:32	31-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	462,791,521.58
849	31-05-2017 07:50	31-05-2017	ATMB Transfer To BSM 7103000507		5,000,025.00	467,791,546.58
850	31-05-2017 07:51	31-05-2017	Trf PRIMA to BSM - Prima		100,025.00	467,891,571.58
851	31-05-2017 08:01	31-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	468,091,571.58
852	31-05-2017 08:48	31-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	468,191,596.58
853	31-05-2017 10:06	31-05-2017	Trf PRIMA to BSM - Prima		150,025.00	468,341,621.58
854	31-05-2017 10:27	31-05-2017	Trf PRIMA to BSM - Prima		100,025.00	468,441,646.58
855	31-05-2017 10:42	31-05-2017	INTERBANK TRANSFER TRANSACTION		250,025.00	468,691,671.58
856	31-05-2017 10:53	31-05-2017	Trf PRIMA to BSM - Prima		1,000,000.00	469,691,671.58
857	31-05-2017 11:26	31-05-2017	Trf PRIMA to BSM - Prima		1,000,025.00	470,691,696.58
858	31-05-2017 11:36	31-05-2017	1234567890		500,025.00	471,191,721.58
859	31-05-2017 11:52	31-05-2017	ATMB Transfer To BSM 7103000507		250,025.00	471,441,746.58

Laporan Keuangan BIAS - Mei 2017

860	31-05-2017 12:21	31-05-2017	ATMB Transfer To BSM 7103000507		150,025.00	471,591,771.58
861	31-05-2017 12:34	31-05-2017	Trf PRIMA to BSM - Prima		4,900,025.00	476,491,796.58
862	31-05-2017 12:47	31-05-2017	Trf BSM to BSM - Mandiri		150,000.00	476,641,796.58
863	31-05-2017 13:02	31-05-2017	Trf PRIMA to BSM - Prima		500,025.00	477,141,821.58
864	31-05-2017 13:18	31-05-2017	Trf PRIMA to BSM - Prima		2,000,025.00	479,141,846.58
865	31-05-2017 14:21	31-05-2017	ATMB Transfer To BSM 7103000507		200,000.00	479,341,846.58
866	31-05-2017 14:59	31-05-2017	0080000-NUSRIANTO SJAFRYANSA-DONASI		150,000,025.00	629,341,871.58
867	31-05-2017 15:05	31-05-2017	Trf PRIMA to BSM - Prima		1,000,000.00	630,341,871.58
868	31-05-2017 15:54	31-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	630,441,871.58
869	31-05-2017 15:56	31-05-2017	Trf PRIMA to BSM - Prima		2,000,025.00	632,441,896.58
870	31-05-2017 15:57	31-05-2017	Trf BSM to BSM - BSMobile		100,025.00	632,541,921.58
871	31-05-2017 16:15	31-05-2017	ATMB Transfer To BSM 7103000507		200,025.00	632,741,946.58
872	31-05-2017 16:15	31-05-2017	Trf PRIMA to BSM - Prima		100,025.00	632,841,971.58
873	31-05-2017 16:48	31-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	632,941,996.58
874	31-05-2017 16:56	31-05-2017	ATMB Transfer To BSM 7103000507		300,025.00	633,242,021.58
875	31-05-2017 17:36	31-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	633,342,046.58
876	31-05-2017 21:11	31-05-2017	infaq		200,025.00	633,542,071.58
877	31-05-2017 21:43	31-05-2017	ATMB Transfer To BSM 7103000507		100,025.00	633,642,096.58
878	31-05-2017 21:57	31-05-2017	Trf BSM to BSM - BSMobile		250,025.00	633,892,121.58
879	31-05-2017 22:26	31-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	633,992,121.58
880	31-05-2017 22:36	31-05-2017	Trf PRIMA to BSM - Prima		300,000.00	634,292,121.58
881	01-06-2017 4:25	31-05-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	635,292,146.58
882	01-06-2017 5:18	31-05-2017	Bagi Hasil atau Bonus		209,386.16	635,501,532.74
883	01-06-2017 5:18	31-05-2017	Pajak	41,877.23		635,459,655.51
884	01-06-2017 5:52	31-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	635,559,655.51
885	01-06-2017 5:52	31-05-2017	ATMB Transfer To BSM 7103000507		100,000.00	635,659,655.51
886	01-06-2017 6:11	31-05-2017	ATMB Transfer To BSM 7103000507		500,000.00	636,159,655.51
887	01-06-2017 6:56	31-05-2017	Trf PRIMA to BSM - Prima		100,000.00	636,259,655.51
888	01-06-2017 10:21	01-06-2017	Biaya Materai	6,000.00		636,253,655.51
889	01-06-2017 10:21	01-06-2017	Biaya Administrasi	25,000.00		636,228,655.51

Copy Right © 2017 - PT Bank Syariah Mandiri				
---	--	--	--	--