

Mutasi Rekening						
Rekening:	IDR 7103000507 - YPWA (BIMBINGAN ISLAM) (1007)					
Cabang:	ID0010072					
Periode:	01-09-2017 s/d 31-09-2017					
Total Debet (dlm Periode):	187,402,960.55					
Total Kredit (dlm Periode):	122,105,494.76					
Saldo Ril per 10-10-2017:	107,511,348.63					
Saldo per 01-09-2017:	248,975,903.42					
No	Waktu Transaksi	Tanggal Valuta	Deskripsi	Debet	Kredit	Saldo
1	01-09-2017 6:04	02-09-2017	INFAQ		50,000.00	249,025,903.42
2	01-09-2017 7:29	04-09-2017	ATMB Transfer To BSM 7103000507		75,000.00	249,100,903.42
3	01-09-2017 9:13	04-09-2017	Trf BSM to BSM - BSMobile		20,000.00	249,120,903.42
4	01-09-2017 12:41	04-09-2017	Trf PRIMA to BSM - Prima		500,000.00	249,620,903.42
5	01-09-2017 18:01	04-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	249,720,903.42
6	01-09-2017 20:25	04-09-2017	Trf PRIMA to BSM - Prima		125,000.00	249,845,903.42
7	01-09-2017 21:34	04-09-2017	Trf PRIMA to BSM - Prima		100,000.00	249,945,903.42
8	02-09-2017 8:18	04-09-2017	donasi dakwah rejoyinangun		250,000.00	250,195,903.42
9	02-09-2017 9:16	04-09-2017	markaz dakwah & studios BIAS		100,000.00	250,295,903.42
10	02-09-2017 20:50	04-09-2017	ATMB Transfer To BSM 7103000507		170,000.00	250,465,903.42
11	03-09-2017 4:57	04-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	250,965,903.42
12	03-09-2017 16:05	04-09-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	251,965,903.42
13	04-09-2017 6:11	04-09-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	252,040,903.42
14	04-09-2017 6:44	04-09-2017	ATMB Transfer To BSM 7103000507		300,888.00	252,341,791.42
15	04-09-2017 8:40	04-09-2017	ATMB Transfer To BSM 7103000507		200,025.00	252,541,816.42
16	04-09-2017 9:12	04-09-2017	Trf PRIMA to BSM - Prima		75,000.00	252,616,816.42
17	04-09-2017 13:35	04-09-2017	Infaq blnan Iril No.I-0980		500,000.00	253,116,816.42
18	04-09-2017 14:03	04-09-2017	ATMB Transfer To BSM 7103000507		30,000.00	253,146,816.42
19	04-09-2017 14:17	04-09-2017	ATMB Transfer To BSM 7103000507		50,000.00	253,196,816.42

20	04-09-2017 14:55	04-09-2017	ATMB Transfer To BSM 7103000507		30,000.00	253,226,816.42
21	04-09-2017 15:26	04-09-2017	Trf PRIMA to BSM - Prima		100,000.00	253,326,816.42
22	04-09-2017 15:31	04-09-2017	ATMB Transfer To BSM 7103000507		50,000.00	253,376,816.42
23	04-09-2017 17:14	04-09-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	253,451,816.42
24	04-09-2017 17:28	04-09-2017	BSM ATM Transfer To 7103000507		25,000.00	253,476,816.42
25	04-09-2017 17:48	04-09-2017	ATMB Transfer To BSM 7103000507		255,000.00	253,731,816.42
26	04-09-2017 18:12	04-09-2017	Trf BSM to BSM - Mandiri		50,000.00	253,781,816.42
27	04-09-2017 19:17	04-09-2017	ATMB Transfer To BSM 7103000507		30,000.00	253,811,816.42
28	04-09-2017 21:57	05-09-2017	ATMB Transfer To BSM 7103000507		50,000.00	253,861,816.42
29	05-09-2017 3:05	05-09-2017	ATMB Transfer To BSM 7103000507		20,000.00	253,881,816.42
30	05-09-2017 6:56	05-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	253,981,816.42
31	05-09-2017 8:38	05-09-2017	Trf PRIMA to BSM - Prima		1,000,000.00	254,981,816.42
32	05-09-2017 8:49	05-09-2017	Trf PRIMA to BSM - Prima		40,000.00	255,021,816.42
33	05-09-2017 10:14	05-09-2017	ATMB Transfer To BSM 7103000507		200,000.00	255,221,816.42
34	05-09-2017 11:15	05-09-2017	Aldi Saputra via Flip		75,000.00	255,296,816.42
35	05-09-2017 11:43	05-09-2017	Trf PRIMA to BSM - Prima		200,000.00	255,496,816.42
36	05-09-2017 12:06	05-09-2017	Trf PRIMA to BSM - Prima		50,000.00	255,546,816.42
37	05-09-2017 12:13	05-09-2017	ATMB Transfer To BSM 7103000507		50,000.00	255,596,816.42
38	05-09-2017 12:42	05-09-2017	Biaya adm. BSMNET Agustus 17	10,000.00		255,586,816.42
39	05-09-2017 13:51	05-09-2017	Trf PRIMA to BSM - Prima		50,000.00	255,636,816.42
40	05-09-2017 14:59	05-09-2017	Trf BSM to BSM - BSMobile		250,000.00	255,886,816.42
41	05-09-2017 15:10	05-09-2017	4279999-RITA KHAIRUNNISA-TRANSFER		85,000.00	255,971,816.42
42	05-09-2017 16:24	05-09-2017	Trf PRIMA to BSM - Prima		60,000.00	256,031,816.42
43	05-09-2017 16:25	05-09-2017	Trf PRIMA to BSM - Prima		30,000.00	256,061,816.42
44	05-09-2017 18:34	05-09-2017	Trf PRIMA to BSM - Prima		30,000.00	256,091,816.42
45	06-09-2017 2:53	06-09-2017	ATMB Transfer To BSM 7103000507		20,000.00	256,111,816.42
46	06-09-2017 5:06	06-09-2017	ATMB Transfer To BSM 7103000507		50,000.00	256,161,816.42
47	06-09-2017 7:22	06-09-2017	ATMB Transfer To BSM 7103000507		150,000.00	256,311,816.42
48	06-09-2017 8:18	06-09-2017	ATMB Transfer To BSM 7103000507		75,000.00	256,386,816.42
49	06-09-2017 8:27	06-09-2017	Trf PRIMA to BSM - Prima		50,000.00	256,436,816.42
50	06-09-2017 9:25	06-09-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	257,436,816.42

51	06-09-2017 9:46	06-09-2017	ATMB Transfer To BSM 7103000507	500,000.00	257,936,816.42
52	06-09-2017 9:51	06-09-2017	INTERBANK TRANSFER TRANSACTION	50,000.00	257,986,816.42
53	06-09-2017 10:49	06-09-2017	BSM ATM Transfer To 7103000507	1,000,000.00	258,986,816.42
54	06-09-2017 11:15	06-09-2017	ATMB Transfer To BSM 7103000507	30,000.00	259,016,816.42
55	06-09-2017 12:29	06-09-2017	Trf PRIMA to BSM - Prima	30,000.00	259,046,816.42
56	06-09-2017 13:36	06-09-2017	transfer	50,000.00	259,096,816.42
57	06-09-2017 16:02	06-09-2017	Trf PRIMA to BSM - Prima	75,000.00	259,171,816.42
58	06-09-2017 16:02	06-09-2017	ATMB Transfer To BSM 7103000507	500,032.00	259,671,848.42
59	06-09-2017 17:36	06-09-2017	ATMB Transfer To BSM 7103000507	100,025.00	259,771,873.42
60	06-09-2017 17:41	06-09-2017	Trf BSM to BSM - Mandiri	30,000.00	259,801,873.42
61	06-09-2017 17:51	06-09-2017	KH39ADMIN#MUTHIA	100,000.00	259,901,873.42
62	06-09-2017 18:17	06-09-2017	INTERBANK TRANSFER TRANSACTION	100,000.00	260,001,873.42
63	06-09-2017 20:06	06-09-2017	Trf PRIMA to BSM - Prima	75,000.00	260,076,873.42
64	06-09-2017 21:17	06-09-2017	Trf PRIMA to BSM - Prima	30,000.00	260,106,873.42
65	07-09-2017 6:15	07-09-2017	bias sep 17	60,000.00	260,166,873.42
66	07-09-2017 6:39	07-09-2017	ATMB Transfer To BSM 7103000507	100,000.00	260,266,873.42
67	07-09-2017 8:49	07-09-2017	Setoran Tunai	50,000.00	260,316,873.42
68	07-09-2017 10:43	07-09-2017	Setoran Tunai	1,000,000.00	261,316,873.42
69	07-09-2017 15:21	07-09-2017	ATMB Transfer To BSM 7103000507	75,000.00	261,391,873.42
70	07-09-2017 16:01	07-09-2017	Trf PRIMA to BSM - Prima	50,000.00	261,441,873.42
71	07-09-2017 18:57	07-09-2017	ATMB Transfer To BSM 7103000507	30,000.00	261,471,873.42
72	07-09-2017 19:11	07-09-2017	ATMB Transfer To BSM 7103000507	100,000.00	261,571,873.42
73	08-09-2017 5:44	08-09-2017	RUTIN SEPTEMBER	151,515.00	261,723,388.42
74	08-09-2017 6:58	08-09-2017	Trf BSM to BSM - Mandiri	500,000.00	262,223,388.42
75	08-09-2017 14:39	08-09-2017	ATMB Transfer To BSM 7103000507	150,000.00	262,373,388.42
76	08-09-2017 18:32	08-09-2017	BSM ATM Transfer To 7103000507	300,000.00	262,673,388.42
77	09-09-2017 10:44	11-09-2017	Trf PRIMA to BSM - Prima	250,000.00	262,923,388.42
78	09-09-2017 14:40	11-09-2017	INTERBANK TRANSFER TRANSACTION	100,036.00	263,023,424.42
79	09-09-2017 16:11	11-09-2017	ATMB Transfer To BSM 7103000507	85,000.00	263,108,424.42
80	09-09-2017 18:16	11-09-2017	INTERBANK TRANSFER TRANSACTION	500,000.00	263,608,424.42
81	10-09-2017 14:40	11-09-2017	Trf PRIMA to BSM - Prima	100,000.00	263,708,424.42

82	10-09-2017 18:03	11-09-2017	Trf PRIMA to BSM - Prima		75,000.00	263,783,424.42
83	10-09-2017 19:43	11-09-2017	ATMB Transfer To BSM 7103000507		250,000.00	264,033,424.42
84	10-09-2017 20:01	11-09-2017	Trf PRIMA to BSM - Prima		150,000.00	264,183,424.42
85	10-09-2017 21:11	11-09-2017	BSM ATM Transfer To 7103000507		100,000.00	264,283,424.42
86	10-09-2017 21:52	11-09-2017	Trf PRIMA to BSM - Prima		75,000.00	264,358,424.42
87	11-09-2017 9:47	11-09-2017	0140000-AGUNG SUYONO-Markas Dakwah		200,025.00	264,558,449.42
88	11-09-2017 9:47	11-09-2017	INTERBANK TRANSFER TRANSACTION		150,000.00	264,708,449.42
89	11-09-2017 10:12	11-09-2017	BSM ATM Transfer to BSM 7103000507		100,000.00	264,808,449.42
90	11-09-2017 10:51	11-09-2017	BSM ATM Transfer To 7103000507		50,000.00	264,858,449.42
91	11-09-2017 10:54	11-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	264,958,449.42
92	11-09-2017 12:14	11-09-2017	SEP/OKT		200,000.00	265,158,449.42
93	11-09-2017 12:36	11-09-2017	BSM ATM Transfer To 7103000507		50,000.00	265,208,449.42
94	11-09-2017 12:38	11-09-2017	Biaya Transaksi	6,500.00		265,201,949.42
95	11-09-2017 12:38	11-09-2017	Anggaran Bias sept 2017 (1)	25,000,000.00		240,201,949.42
96	11-09-2017 12:41	11-09-2017	Biaya Transaksi	6,500.00		240,195,449.42
97	11-09-2017 12:41	11-09-2017	Anggaran Bias sept 2017 (2)	25,000,000.00		215,195,449.42
98	11-09-2017 12:43	11-09-2017	Biaya Transaksi	6,500.00		215,188,949.42
99	11-09-2017 12:43	11-09-2017	Anggaran Bias sept 2017 (3)	25,000,000.00		190,188,949.42
100	11-09-2017 12:47	11-09-2017	Biaya Transaksi	6,500.00		190,182,449.42
101	11-09-2017 12:47	11-09-2017	Anggaran Bias sept 2017 (4)	1,240,000.00		188,942,449.42
102	11-09-2017 18:34	11-09-2017	Trf PRIMA to BSM - Prima		100,025.00	189,042,474.42
103	11-09-2017 19:27	11-09-2017	ATMB Transfer To BSM 7103000507		70,000.00	189,112,474.42
104	11-09-2017 21:20	12-09-2017	Trf PRIMA to BSM - Prima		200,000.00	189,312,474.42
105	12-09-2017 7:05	12-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	189,412,474.42
106	12-09-2017 7:09	12-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	189,912,474.42
107	12-09-2017 7:43	12-09-2017	pembelian 3 paket kalender BIA		225,000.00	190,137,474.42
108	12-09-2017 8:06	12-09-2017	ATMB Transfer To BSM 7103000507		150,000.00	190,287,474.42
109	12-09-2017 8:47	12-09-2017	Trf PRIMA to BSM - Prima		200,000.00	190,487,474.42
110	12-09-2017 9:11	12-09-2017	Trf BSM to BSM - Mandiri		150,000.00	190,637,474.42
111	12-09-2017 9:48	12-09-2017	ATMB Transfer To BSM 7103000507		85,000.00	190,722,474.42
112	12-09-2017 10:19	12-09-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	191,722,474.42

113	12-09-2017 12:28	12-09-2017	ATMB Transfer To BSM 7103000507		200,000.00	191,922,474.42
114	12-09-2017 12:48	12-09-2017	ATMB Transfer To BSM 7103000507		1,000,005.00	192,922,479.42
115	12-09-2017 14:08	12-09-2017	Trf BSM to BSM - Mandiri		300,000.00	193,222,479.42
116	12-09-2017 14:43	12-09-2017	Trf BSM to BSM - BSMobile		200,123.00	193,422,602.42
117	12-09-2017 14:55	12-09-2017	Trf PRIMA to BSM - Prima		350,053.00	193,772,655.42
118	12-09-2017 15:08	12-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	193,872,655.42
119	12-09-2017 15:48	12-09-2017	donasi markaz dakwah		250,025.00	194,122,680.42
120	12-09-2017 16:13	12-09-2017	INTERBANK TRANSFER TRANSACTION		200,000.00	194,322,680.42
121	12-09-2017 16:14	12-09-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	194,422,705.42
122	12-09-2017 16:22	12-09-2017	ATMB Transfer To BSM 7103000507		75,000.00	194,497,705.42
123	12-09-2017 18:30	12-09-2017	donasi bim.bias		100,000.00	194,597,705.42
124	12-09-2017 18:43	12-09-2017	INTERBANK TRANSFER TRANSACTION		255,000.00	194,852,705.42
125	12-09-2017 18:50	12-09-2017	Trf PRIMA to BSM - Prima		300,000.00	195,152,705.42
126	12-09-2017 19:36	12-09-2017	ATMB Transfer To BSM 7103000507		3,000,000.00	198,152,705.42
127	12-09-2017 20:44	12-09-2017	pembayaran pesanan kalender		75,000.00	198,227,705.42
128	12-09-2017 20:45	12-09-2017	ATMB Transfer To BSM 7103000507		150,000.00	198,377,705.42
129	12-09-2017 21:10	13-09-2017	Trf PRIMA to BSM - Prima		100,000.00	198,477,705.42
130	13-09-2017 05:42	13-09-2017	ATMB Transfer To BSM 7103000507		1,000,999.00	199,478,704.42
131	13-09-2017 09:29	13-09-2017	ATMB Transfer To BSM 7103000507		300,000.00	199,778,704.42
132	13-09-2017 09:33	13-09-2017	ATMB Transfer To BSM 7103000507		30,000.00	199,808,704.42
133	13-09-2017 11:15	13-09-2017	Trf PRIMA to BSM - Prima		100,000.00	199,908,704.42
134	13-09-2017 13:11	13-09-2017	Trf PRIMA to BSM - Prima		1,000,000.00	200,908,704.42
135	13-09-2017 14:31	13-09-2017	DONASI MARKAS BIMBINGAN ISLAM		100,000.00	201,008,704.42
136	13-09-2017 18:16	13-09-2017	Trf PRIMA to BSM - Prima		100,000.00	201,108,704.42
137	13-09-2017 20:18	13-09-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	202,108,704.42
138	14-09-2017 04:24	14-09-2017	Biaya Transaksi	5,000.00		202,103,704.42
139	14-09-2017 04:24	14-09-2017	Angsuran Markaz Bias Angsuran Markaz Bias	100,000,000.00		102,103,704.42
140	14-09-2017 08:45	14-09-2017	Trf PRIMA to BSM - Prima		500,000.00	102,603,704.42
141	14-09-2017 09:20	14-09-2017	Trf BSM to BSM - Mandiri		50,000.00	102,653,704.42
142	14-09-2017 10:29	14-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	103,153,704.42
143	14-09-2017 10:53	14-09-2017	ATMB Transfer To BSM 7103000507		300,459.00	103,454,163.42

144	14-09-2017 11:03	14-09-2017	ATMB Transfer To BSM 7103000507	500,000.00	103,954,163.42
145	14-09-2017 14:26	14-09-2017	Hamba Allah via Flip	500,000.00	104,454,163.42
146	14-09-2017 15:09	14-09-2017	ATMB Transfer To BSM 7103000507	300,000.00	104,754,163.42
147	14-09-2017 15:31	14-09-2017	ATMB Transfer To BSM 7103000507	1,000,000.00	105,754,163.42
148	14-09-2017 15:43	14-09-2017	ATMB Transfer To BSM 7103000507	300,000.00	106,054,163.42
149	14-09-2017 15:49	14-09-2017	ATMB Transfer To BSM 7103000507	250,000.00	106,304,163.42
150	14-09-2017 16:09	14-09-2017	ATMB Transfer To BSM 7103000507	100,000.00	106,404,163.42
151	14-09-2017 17:06	14-09-2017	ATMB Transfer To BSM 7103000507	1,000,025.00	107,404,188.42
152	14-09-2017 18:32	14-09-2017	ATMB Transfer To BSM 7103000507	150,000.00	107,554,188.42
153	14-09-2017 19:50	14-09-2017	Markas dakwah	500,000.00	108,054,188.42
154	14-09-2017 19:50	14-09-2017	ATMB Transfer To BSM 7103000507	250,000.00	108,304,188.42
155	14-09-2017 19:52	14-09-2017	ATMB Transfer To BSM 7103000507	100,000.00	108,404,188.42
156	14-09-2017 20:06	14-09-2017	Trf BSM to BSM - BSMobile	1,000,000.00	109,404,188.42
157	15-09-2017 05:51	15-09-2017	ATMB Transfer To BSM 7103000507	1,000,000.00	110,404,188.42
158	15-09-2017 06:00	15-09-2017	Trf BSM to BSM - BSMobile	1,000,000.00	111,404,188.42
159	15-09-2017 07:24	15-09-2017	ATMB Transfer To BSM 7103000507	500,000.00	111,904,188.42
160	15-09-2017 08:05	15-09-2017	ATMB Transfer To BSM 7103000507	1,000,000.00	112,904,188.42
161	15-09-2017 08:12	15-09-2017	ATMB Transfer To BSM 7103000507	300,000.00	113,204,188.42
162	15-09-2017 08:36	15-09-2017	semoga berkah	1,000,250.00	114,204,438.42
163	15-09-2017 08:48	15-09-2017	Setoran Tunai	5,000,000.00	119,204,438.42
164	15-09-2017 09:44	15-09-2017	BSM ATM Transfer To 7103000507	250,000.00	119,454,438.42
165	15-09-2017 09:55	15-09-2017	ATMB Transfer To BSM 7103000507	1,000,000.00	120,454,438.42
166	15-09-2017 10:33	15-09-2017	Trf PRIMA to BSM - Prima	500,000.00	120,954,438.42
167	15-09-2017 11:30	15-09-2017	ATMB Transfer To BSM 7103000507	100,000.00	121,054,438.42
168	15-09-2017 11:32	15-09-2017	Sedekah Markaz Da wah	1,000,000.00	122,054,438.42
169	15-09-2017 13:12	15-09-2017	Trf BSM to BSM - Mandiri	100,025.00	122,154,463.42
170	15-09-2017 13:47	15-09-2017	Trf BSM to BSM - BSMobile	100,000.00	122,254,463.42
171	15-09-2017 13:51	15-09-2017	Setoran Tunai	50,000.00	122,304,463.42
172	15-09-2017 13:57	15-09-2017	ATMB Transfer To BSM 7103000507	300,000.00	122,604,463.42
173	15-09-2017 16:48	15-09-2017	Trf PRIMA to BSM - Prima	75,000.00	122,679,463.42
174	15-09-2017 16:58	15-09-2017	INTERBANK TRANSFER TRANSACTION	100,779.00	122,780,242.42

175	15-09-2017 17:06	15-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	123,280,242.42
176	15-09-2017 17:06	15-09-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	123,380,267.42
177	15-09-2017 17:07	15-09-2017	ATMB Transfer To BSM 7103000507		100,015.00	123,480,282.42
178	15-09-2017 17:35	15-09-2017	Trf PRIMA to BSM - Prima		100,000.00	123,580,282.42
179	15-09-2017 18:42	15-09-2017	ATMB Transfer To BSM 7103000507		100,025.00	123,680,307.42
180	15-09-2017 18:47	15-09-2017	mrkas dakwah		100,025.00	123,780,332.42
181	15-09-2017 19:26	15-09-2017	markas dakwah		100,025.00	123,880,357.42
182	15-09-2017 19:44	15-09-2017	Trf PRIMA to BSM - Prima		300,000.00	124,180,357.42
183	15-09-2017 20:08	15-09-2017	BSM ATM Transfer To 7103000507		500,000.00	124,680,357.42
184	15-09-2017 21:31	18-09-2017	Trf PRIMA to BSM - Prima		200,025.00	124,880,382.42
185	15-09-2017 21:35	18-09-2017	ATMB Transfer To BSM 7103000507		600,000.00	125,480,382.42
186	15-09-2017 22:03	18-09-2017	donasi markas		100,000.00	125,580,382.42
187	16-09-2017 04:47	18-09-2017	bisa		500,000.00	126,080,382.42
188	16-09-2017 05:11	18-09-2017	Trf PRIMA to BSM - Prima		1,000,000.00	127,080,382.42
189	16-09-2017 05:55	18-09-2017	Trf PRIMA to BSM - Prima		1,000,000.00	128,080,382.42
190	16-09-2017 06:18	18-09-2017	zakat		300,000.00	128,380,382.42
191	16-09-2017 06:50	18-09-2017	ATMB Transfer To BSM 7103000507		200,000.00	128,580,382.42
192	16-09-2017 06:52	18-09-2017	u bikin markaz bias		100,000.00	128,680,382.42
193	16-09-2017 07:41	18-09-2017	BSM ATM Transfer To 7103000507		100,000.00	128,780,382.42
194	16-09-2017 09:30	18-09-2017	Trf PRIMA to BSM - Prima		100,000.00	128,880,382.42
195	16-09-2017 10:04	18-09-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	129,380,382.42
196	16-09-2017 10:04	18-09-2017	donasi pembelian rmh markaz da		200,000.00	129,580,382.42
197	16-09-2017 11:27	18-09-2017	ATMB Transfer To BSM 7103000507		200,017.00	129,780,399.42
198	16-09-2017 12:00	18-09-2017	ATMB Transfer To BSM 7103000507		100,025.00	129,880,424.42
199	16-09-2017 13:33	18-09-2017	Trf PRIMA to BSM - Prima		200,000.00	130,080,424.42
200	16-09-2017 13:55	18-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	130,180,424.42
201	16-09-2017 14:08	18-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	130,680,424.42
202	16-09-2017 14:08	18-09-2017	ATMB Transfer To BSM 7103000507	500,000.00		130,180,424.42
203	16-09-2017 14:09	18-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	130,680,424.42
204	16-09-2017 15:17	18-09-2017	Trf BSM to BSM - Mandiri		300,000.00	130,980,424.42
205	16-09-2017 15:25	18-09-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	131,980,424.42

206	16-09-2017 16:16	18-09-2017	ATMB Transfer To BSM 7103000507		300,000.00	132,280,424.42
207	16-09-2017 16:47	18-09-2017	ATMB Transfer To BSM 7103000507		200,000.00	132,480,424.42
208	16-09-2017 17:28	18-09-2017	BIAS		250,000.00	132,730,424.42
209	16-09-2017 17:34	18-09-2017	dari Beti 085280323001		50,000.00	132,780,424.42
210	17-09-2017 06:32	18-09-2017	Markaz dakwah		100,000.00	132,880,424.42
211	17-09-2017 08:07	18-09-2017	Trf PRIMA to BSM - Prima		250,000.00	133,130,424.42
212	17-09-2017 09:06	18-09-2017	INTERBANK TRANSFER TRANSACTION		1,000,000.00	134,130,424.42
213	17-09-2017 09:11	18-09-2017	ATMB Transfer To BSM 7103000507		5,000,005.00	139,130,429.42
214	17-09-2017 15:05	18-09-2017	markaz		100,000.00	139,230,429.42
215	17-09-2017 15:42	18-09-2017	BSM ATM Transfer To 7103000507		100,025.00	139,330,454.42
216	17-09-2017 19:59	18-09-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	139,430,454.42
217	17-09-2017 20:25	18-09-2017	Trf PRIMA to BSM - Prima		85,000.00	139,515,454.42
218	17-09-2017 20:27	18-09-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	139,615,454.42
219	17-09-2017 20:47	18-09-2017	Trf PRIMA to BSM - Prima		100,000.00	139,715,454.42
220	17-09-2017 21:38	18-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	139,815,454.42
221	18-09-2017 03:24	18-09-2017	ATMB Transfer To BSM 7103000507		20,000.00	139,835,454.42
222	18-09-2017 05:32	18-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	140,335,454.42
223	18-09-2017 06:44	18-09-2017	ATMB Transfer To BSM 7103000507		170,000.00	140,505,454.42
224	18-09-2017 07:41	18-09-2017	Trf PRIMA to BSM - Prima		100,000.00	140,605,454.42
225	18-09-2017 08:27	18-09-2017	UMMU ADNAN PURWAKARTA		50,000.00	140,655,454.42
226	18-09-2017 09:41	18-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	140,755,454.42
227	18-09-2017 10:01	18-09-2017	INFAQ MARKAS DAKWAH BIAS		200,000.00	140,955,454.42
228	18-09-2017 10:40	18-09-2017	UNTUK YAYASAN BIAS		100,000.00	141,055,454.42
229	18-09-2017 11:31	18-09-2017	ATMB Transfer To BSM 7103000507		50,000.00	141,105,454.42
230	18-09-2017 13:19	18-09-2017	ono opo ambek riba + feqeh muy		155,000.00	141,260,454.42
231	18-09-2017 14:35	18-09-2017	Trf PRIMA to BSM - Prima		75,000.00	141,335,454.42
232	18-09-2017 14:59	18-09-2017	Trf PRIMA to BSM - Prima		100,000.00	141,435,454.42
233	18-09-2017 15:27	18-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	141,535,454.42
234	18-09-2017 15:45	18-09-2017	0140000-ELSI MURWANI-Markas Dakwah		100,025.00	141,635,479.42
235	18-09-2017 16:09	18-09-2017	ATMB Transfer To BSM 7103000507		75,000.00	141,710,479.42
236	18-09-2017 16:38	18-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	141,810,479.42

237	18-09-2017 16:47	18-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	142,310,479.42
238	18-09-2017 18:34	18-09-2017	Trf PRIMA to BSM - Prima		500,000.00	142,810,479.42
239	18-09-2017 21:15	18-09-2017	Trf PRIMA to BSM - Prima		100,000.00	142,910,479.42
240	19-09-2017 07:11	19-09-2017	ATMB Transfer To BSM 7103000507		300,000.00	143,210,479.42
241	19-09-2017 07:23	19-09-2017	Trf PRIMA to BSM - Prima		100,000.00	143,310,479.42
242	19-09-2017 08:09	19-09-2017	ATMB Transfer To BSM 7103000507		100,025.00	143,410,504.42
243	19-09-2017 11:02	19-09-2017	Trf PRIMA to BSM - Prima		100,000.00	143,510,504.42
244	19-09-2017 11:50	19-09-2017	RUMAH MARKAS DAKWAH		250,000.00	143,760,504.42
245	19-09-2017 11:52	19-09-2017	RUMAH MARKAS DAKWAH		250,000.00	144,010,504.42
246	19-09-2017 11:55	19-09-2017	RUMAH MARKAS DAKWAH		500,000.00	144,510,504.42
247	19-09-2017 13:28	19-09-2017	Trf PRIMA to BSM - Prima		30,000.00	144,540,504.42
248	19-09-2017 14:28	19-09-2017	Trf PRIMA to BSM - Prima		500,000.00	145,040,504.42
249	19-09-2017 15:30	19-09-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	146,040,504.42
250	19-09-2017 18:06	19-09-2017	Trf PRIMA to BSM - Prima		1,000,000.00	147,040,504.42
251	19-09-2017 18:24	19-09-2017	ATMB Transfer To BSM 7103000507		204,430.00	147,244,934.42
252	19-09-2017 20:01	19-09-2017	BSM ATM Transfer To 7103000507		100,000.00	147,344,934.42
253	20-09-2017 10:00	20-09-2017	Trf PRIMA to BSM - Prima		100,000.00	147,444,934.42
254	20-09-2017 13:51	20-09-2017	ATMB Transfer To BSM 7103000507		500,025.00	147,944,959.42
255	20-09-2017 15:17	20-09-2017	BSM ATM Transfer To 7103000507		100,000.00	148,044,959.42
256	20-09-2017 15:21	20-09-2017	BSM ATM Transfer To 7103000507		100,000.00	148,144,959.42
257	20-09-2017 17:52	20-09-2017	INTERBANK TRANSFER TRANSACTION		200,000.00	148,344,959.42
258	20-09-2017 19:46	20-09-2017	Trf PRIMA to BSM - Prima		150,000.00	148,494,959.42
259	21-09-2017 05:44	22-09-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	149,494,984.42
260	21-09-2017 07:48	22-09-2017	BSM ATM Transfer To 7103000507		1,000,000.00	150,494,984.42
261	21-09-2017 08:33	22-09-2017	Trf PRIMA to BSM - Prima		500,000.00	150,994,984.42
262	21-09-2017 10:41	22-09-2017	Trf PRIMA to BSM - Prima		100,000.00	151,094,984.42
263	21-09-2017 10:50	22-09-2017	markas da'wah		5,000,000.00	156,094,984.42
264	21-09-2017 11:09	22-09-2017	ATMB Transfer To BSM 7103000507		300,000.00	156,394,984.42
265	21-09-2017 11:18	22-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	156,494,984.42
266	21-09-2017 16:33	22-09-2017	ATMB Transfer To BSM 7103000507		75,000.00	156,569,984.42
267	21-09-2017 16:46	22-09-2017	ATMB Transfer To BSM 7103000507		100,025.00	156,670,009.42

268	21-09-2017 17:35	22-09-2017	ATMB Transfer To BSM 7103000507		170,000.00	156,840,009.42
269	21-09-2017 19:19	22-09-2017	sept		100,000.00	156,940,009.42
270	21-09-2017 20:51	22-09-2017	Servis disediakan		169,800.00	157,109,809.42
271	22-09-2017 09:25	22-09-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	157,609,809.42
272	22-09-2017 09:52	22-09-2017	INTERBANK TRANSFER TRANSACTION		400,000.00	158,009,809.42
273	22-09-2017 09:55	22-09-2017	Infak		1,000,000.00	159,009,809.42
274	22-09-2017 09:57	22-09-2017	Infak		1,000,000.00	160,009,809.42
275	22-09-2017 10:15	22-09-2017	Donasi YPWA BI		250,000.00	160,259,809.42
276	22-09-2017 10:30	22-09-2017	Setoran Tunai		340,000.00	160,599,809.42
277	22-09-2017 10:45	22-09-2017	Trf PRIMA to BSM - Prima		100,000.00	160,699,809.42
278	22-09-2017 12:23	22-09-2017	Dri bu dewi		500,000.00	161,199,809.42
279	22-09-2017 12:55	22-09-2017	SETOR		50,000.00	161,249,809.42
280	22-09-2017 13:54	22-09-2017	Trf PRIMA to BSM - Prima		100,000.00	161,349,809.42
281	22-09-2017 14:32	22-09-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	161,449,809.42
282	22-09-2017 15:56	22-09-2017	ATMB Transfer To BSM 7103000507		50,000.00	161,499,809.42
283	22-09-2017 16:07	22-09-2017	Trf PRIMA to BSM - Prima		4,000,000.00	165,499,809.42
284	22-09-2017 16:14	22-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	165,599,809.42
285	22-09-2017 16:39	22-09-2017	Trf PRIMA to BSM - Prima		200,000.00	165,799,809.42
286	22-09-2017 17:14	22-09-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	166,799,809.42
287	22-09-2017 17:48	22-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	166,899,809.42
288	23-09-2017 07:09	25-09-2017	BSM ATM Transfer To 7103000507		1,000,005.00	167,899,814.42
289	23-09-2017 08:07	25-09-2017	ATMB Transfer To BSM 7103000507		300,000.00	168,199,814.42
290	23-09-2017 10:47	25-09-2017	BSM ATM Transfer To 7103000507		100,000.00	168,299,814.42
291	23-09-2017 15:38	25-09-2017	BSM ATM Transfer To 7103000507		200,000.00	168,499,814.42
292	23-09-2017 20:09	25-09-2017	Trf PRIMA to BSM - Prima		500,000.00	168,999,814.42
293	24-09-2017 05:20	25-09-2017	U rumah dakwah		350,000.00	169,349,814.42
294	24-09-2017 14:31	25-09-2017	ATMB Transfer To BSM 7103000507		350,000.00	169,699,814.42
295	24-09-2017 16:36	25-09-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	170,699,814.42
296	25-09-2017 08:02	25-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	171,199,814.42
297	25-09-2017 08:12	25-09-2017	ATMB Transfer To BSM 7103000507		50,000.00	171,249,814.42
298	25-09-2017 08:31	25-09-2017	PEMBYRN KALENDER		170,000.00	171,419,814.42

299	25-09-2017 09:06	25-09-2017	Trf PRIMA to BSM - Prima		140,409.00	171,560,223.42
300	25-09-2017 09:14	25-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	172,060,223.42
301	25-09-2017 09:52	25-09-2017	ATMB Transfer To BSM 7103000507		3,000,000.00	175,060,223.42
302	25-09-2017 10:16	25-09-2017	0140000-ANDRI YULIANDRI-BIAS		100,000.00	175,160,223.42
303	25-09-2017 12:21	25-09-2017	Trf BSM to BSM - Mandiri		50,000.00	175,210,223.42
304	25-09-2017 12:53	25-09-2017	Trf PRIMA to BSM - Prima		300,025.00	175,510,248.42
305	25-09-2017 13:43	25-09-2017	STR YPWA BIMBINGAN ISLAM		500,025.00	176,010,273.42
306	25-09-2017 16:29	25-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	176,510,273.42
307	25-09-2017 16:55	25-09-2017	ATMB Transfer To BSM 7103000507		150,000.00	176,660,273.42
308	25-09-2017 19:42	25-09-2017	Trf PRIMA to BSM - Prima		75,000.00	176,735,273.42
309	26-09-2017 08:32	26-09-2017	Trf PRIMA to BSM - Prima		100,222.00	176,835,495.42
310	26-09-2017 09:33	26-09-2017	0080000-ADE SURYANTI-DONASI BIAS AN		100,000.00	176,935,495.42
311	26-09-2017 09:57	26-09-2017	INTERBANK TRANSFER TRANSACTION		150,000.00	177,085,495.42
312	26-09-2017 11:26	26-09-2017	Trf PRIMA to BSM - Prima		250,000.00	177,335,495.42
313	26-09-2017 12:35	26-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	177,835,495.42
314	26-09-2017 13:40	26-09-2017	INFAQ Program Dakwah Bimbingan		100,000.00	177,935,495.42
315	26-09-2017 14:09	26-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	178,435,495.42
316	26-09-2017 14:09	26-09-2017	Trf PRIMA to BSM - Prima		200,000.00	178,635,495.42
317	26-09-2017 16:57	26-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	178,735,495.42
318	26-09-2017 17:22	26-08-2017	KOR TRF SPN68 230817 676877 198377		75,000.00	178,810,495.42
319	26-09-2017 18:16	26-09-2017	ATMB Transfer To BSM 7103000507		75,000.00	178,885,495.42
320	27-09-2017 07:23	27-09-2017	BSM ATM Transfer To 7103000507		100,000.00	178,985,495.42
321	27-09-2017 08:04	27-09-2017	Trf PRIMA to BSM - Prima		2,000,000.00	180,985,495.42
322	27-09-2017 08:24	27-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	181,085,495.42
323	27-09-2017 09:31	27-09-2017	Program Investasi Akhirat		20,000.00	181,105,495.42
324	27-09-2017 09:36	27-09-2017	BSM ATM Transfer To 7103000507		1,000,000.00	182,105,495.42
325	27-09-2017 10:24	27-09-2017	Trf PRIMA to BSM - Prima		85,000.00	182,190,495.42
326	27-09-2017 10:45	27-09-2017	Trf PRIMA to BSM - Prima		200,000.00	182,390,495.42
327	27-09-2017 11:58	27-09-2017	Trf PRIMA to BSM - Prima		100,000.00	182,490,495.42
328	27-09-2017 12:23	27-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	182,590,495.42
329	27-09-2017 12:55	27-09-2017		1234	70,000.00	182,660,495.42

330	27-09-2017 13:53	27-09-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	183,160,495.42
331	27-09-2017 19:56	27-09-2017	Trf PRIMA to BSM - Prima		300,000.00	183,460,495.42
332	27-09-2017 21:33	28-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	183,560,495.42
333	28-09-2017 00:29	28-09-2017	Trf PRIMA to BSM - Prima		75,000.00	183,635,495.42
334	28-09-2017 06:20	28-09-2017	INTERBANK TRANSFER TRANSACTION		20,000.00	183,655,495.42
335	28-09-2017 08:16	28-09-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	184,655,495.42
336	28-09-2017 09:28	28-09-2017	KALENDER		30,000.00	184,685,495.42
337	28-09-2017 09:41	28-09-2017	Biaya Transaksi	6,500.00		184,678,995.42
338	28-09-2017 09:41	28-09-2017	Mukafaah Bias	10,571,500.00		174,107,495.42
339	28-09-2017 10:26	28-09-2017	4517103000507		100,000.00	174,207,495.42
340	28-09-2017 11:41	28-09-2017	BSM ATM Transfer To 7103000507		100,000.00	174,307,495.42
341	28-09-2017 12:15	28-09-2017	ATMB Transfer To BSM 7103000507		75,000.00	174,382,495.42
342	28-09-2017 12:42	28-09-2017	Trf BSM to BSM - Prima		500,000.00	174,882,495.42
343	28-09-2017 13:06	28-09-2017	ATMB Transfer To BSM 7103000507		50,000.00	174,932,495.42
344	28-09-2017 13:28	28-09-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	175,007,495.42
345	28-09-2017 13:34	28-09-2017	INTERBANK TRANSFER TRANSACTION		75,000.00	175,082,495.42
346	28-09-2017 13:47	28-09-2017	ATMB Transfer To BSM 7103000507		75,000.00	175,157,495.42
347	28-09-2017 13:48	28-09-2017	Trf PRIMA to BSM - Prima		500,000.00	175,657,495.42
348	28-09-2017 14:58	28-09-2017	Rumah BIAS		100,000.00	175,757,495.42
349	28-09-2017 15:09	28-09-2017	Trf PRIMA to BSM - Prima		50,000.00	175,807,495.42
350	28-09-2017 18:54	28-09-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	175,907,495.42
351	28-09-2017 19:37	28-09-2017	Markas Dakwah BIAS		100,000.00	176,007,495.42
352	28-09-2017 20:47	28-09-2017	Trf PRIMA to BSM - Prima		100,025.00	176,107,520.42
353	28-09-2017 21:05	28-09-2017	Trf PRIMA to BSM - Prima		300,000.00	176,407,520.42
354	28-09-2017 21:19	28-09-2017	ATMB Transfer To BSM 7103000507		300,000.00	176,707,520.42
355	29-09-2017 07:47	29-09-2017	Trf BSM to BSM - Mandiri		250,000.00	176,957,520.42
356	29-09-2017 08:37	29-09-2017	Setoran Tunai		100,000.00	177,057,520.42
357	29-09-2017 08:45	29-09-2017	ATMB Transfer To BSM 7103000507		200,000.00	177,257,520.42
358	29-09-2017 08:45	29-09-2017	ATMB Transfer To BSM 7103000507		200,000.00	177,457,520.42
359	29-09-2017 09:48	29-09-2017	BSM ATM Transfer To 7103000507		1,000,000.00	178,457,520.42
360	29-09-2017 10:06	29-09-2017	BSM ATM Transfer To 7103000507		25,000.00	178,482,520.42

361	29-09-2017 10:14	29-09-2017	Trf PRIMA to BSM - Prima		50,025.00	178,532,545.42
362	29-09-2017 10:22	29-09-2017	ATMB Transfer To BSM 7103000507		375,000.00	178,907,545.42
363	29-09-2017 10:45	29-09-2017	Trf PRIMA to BSM - Prima		100,000.00	179,007,545.42
364	29-09-2017 11:03	29-09-2017	ATMB Transfer To BSM 7103000507		50,000.00	179,057,545.42
365	29-09-2017 12:25	29-09-2017	Pembelian markaz dakwah		100,000.00	179,157,545.42
366	29-09-2017 12:52	29-09-2017	BSM ATM Transfer To 7103000507		100,000.00	179,257,545.42
367	29-09-2017 14:26	29-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	179,757,545.42
368	29-09-2017 14:38	29-09-2017	ATMB Transfer To BSM 7103000507		300,000.00	180,057,545.42
369	29-09-2017 15:00	29-09-2017	ATMB Transfer To BSM 7103000507		200,000.00	180,257,545.42
370	29-09-2017 15:33	29-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	180,357,545.42
371	29-09-2017 16:09	29-09-2017	0140000-RACHMANAYA-		250,000.00	180,607,545.42
372	29-09-2017 20:08	29-09-2017	Trf PRIMA to BSM - Prima		100,000.00	180,707,545.42
373	29-09-2017 20:17	29-09-2017	ATMB Transfer To BSM 7103000507		500,000.00	181,207,545.42
374	30-09-2017 06:00	30-09-2017	ATMB Transfer To BSM 7103000507		100,025.00	181,307,570.42
375	30-09-2017 07:49	30-09-2017	Trf PRIMA to BSM - Prima		100,000.00	181,407,570.42
376	30-09-2017 09:24	30-09-2017	infak utk rmh dakwah		300,000.00	181,707,570.42
377	30-09-2017 10:07	30-09-2017	pembelian rumah dawah		200,000.00	181,907,570.42
378	30-09-2017 10:10	30-09-2017	Trf PRIMA to BSM - Prima		500,000.00	182,407,570.42
379	30-09-2017 12:59	30-09-2017	ATMB Transfer To BSM 7103000507		100,000.00	182,507,570.42
380	30-09-2017 14:20	30-09-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	182,607,595.42
381	30-09-2017 15:26	30-09-2017	ATMB Transfer To BSM 7103000507		300,000.00	182,907,595.42
382	30-09-2017 16:53	30-09-2017	Trf BSM to BSM - Mandiri		150,000.00	183,057,595.42
383	30-09-2017 19:12	30-09-2017	ATMB Transfer To BSM 7103000507		300,000.00	183,357,595.42
384	30-09-2017 19:20	30-09-2017	INTERBANK TRANSFER TRANSACTION		300,000.00	183,657,595.42
385	30-09-2017 21:16	30-09-2017	Bagi Hasil atau Bonus		64,802.76	183,722,398.18
386	30-09-2017 21:16	30-09-2017	Pajak	12,960.55		183,709,437.63
387	01-10-2017 0:11	01-10-2017	Biaya Materai	6,000.00		183,703,437.63
388	01-10-2017 0:11	01-10-2017	Biaya Administrasi	25,000.00		183,678,437.63
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