

Laporan Keuangan BIAS - Juni 2017

Mutasi Rekening						
Rekening:	IDR 7103000507 - YPWA (BIMBINGAN ISLAM) (1007)					
Cabang:	ID0010072					
Periode:	01-06-2017 s/d 31-06-2017					
Total Debet (dlm Periode):	36,688,456.19					
Total Kredit (dlm Periode):	416,546,211.96					
Saldo Ril per 21-07-2017:	1,016,258,771.28					
Saldo per 01-06-2017:	636,228,655.51					
No	Waktu Transaksi	Tanggal Valuta	Deskripsi	Debet	Kredit	Saldo
1	01-06-2017 7:03	02-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	636,328,680.51
2	01-06-2017 7:18	02-06-2017	Trf PRIMA to BSM - Prima		1,000,025.00	637,328,705.51
3	01-06-2017 7:22	02-06-2017	Trf PRIMA to BSM - Prima		500,000.00	637,828,705.51
4	01-06-2017 8:53	02-06-2017	BSM ATM Transfer To 7103000507		250,025.00	638,078,730.51
5	01-06-2017 9:14	02-06-2017	Trf PRIMA to BSM - Prima		250,025.00	638,328,755.51
6	01-06-2017 10:09	02-06-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	639,328,755.51
7	01-06-2017 10:17	02-06-2017	Trf PRIMA to BSM - Prima		200,025.00	639,528,780.51
8	01-06-2017 10:35	02-06-2017	ATMB Transfer To BSM 7103000507		300,025.00	639,828,805.51
9	01-06-2017 10:46	02-06-2017	Trf PRIMA to BSM - Prima		100,000.00	639,928,805.51
10	01-06-2017 11:15	02-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	640,428,830.51
11	01-06-2017 11:30	02-06-2017	INTERBANK TRANSFER TRANSACTION		300,053.00	640,728,883.51
12	01-06-2017 11:36	02-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	641,228,908.51
13	01-06-2017 11:40	02-06-2017	ATMB Transfer To BSM 7103000507		500,000.00	641,728,908.51
14	01-06-2017 12:00	02-06-2017	ATMB Transfer To BSM 7103000507		275,025.00	642,003,933.51
15	01-06-2017 12:07	02-06-2017	Trf PRIMA to BSM - Prima		100,025.00	642,103,958.51
16	01-06-2017 12:53	02-06-2017	Trf PRIMA to BSM - Prima		100,025.00	642,203,983.51
17	01-06-2017 13:17	02-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	642,304,008.51
18	01-06-2017 14:31	02-06-2017	Trf PRIMA to BSM - Prima		200,025.00	642,504,033.51
19	01-06-2017 16:13	02-06-2017	Trf PRIMA to BSM - Prima		100,025.00	642,604,058.51
20	01-06-2017 16:26	02-06-2017	Trf BSM to BSM - Mandiri		200,025.00	642,804,083.51

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21	01-06-2017 16:56	02-06-2017	INFAQ		50,000.00	642,854,083.51
22	01-06-2017 17:50	02-06-2017	Trf PRIMA to BSM - Prima		100,025.00	642,954,108.51
23	01-06-2017 20:27	02-06-2017	Trf PRIMA to BSM - Prima		750,000.00	643,704,108.51
24	01-06-2017 21:28	02-06-2017	Trf BSM to BSM - BSMobile		600,025.00	644,304,133.51
25	01-06-2017 22:42	02-06-2017	Donasi dakwah Bias		50,000.00	644,354,133.51
26	02-06-2017 3:30	02-06-2017	Sedekah bimbingan islam		100,025.00	644,454,158.51
27	02-06-2017 6:27	02-06-2017	ATMB Transfer To BSM 7103000507		100,067.00	644,554,225.51
28	02-06-2017 6:34	02-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	644,654,225.51
29	02-06-2017 7:01	02-06-2017	Trf PRIMA to BSM - Prima		200,025.00	644,854,250.51
30	02-06-2017 7:07	02-06-2017	Trf PRIMA to BSM - Prima		1,000,000.00	645,854,250.51
31	02-06-2017 7:18	02-06-2017	bias dakwah juni 2017		60,000.00	645,914,250.51
32	02-06-2017 7:46	02-06-2017	ATMB Transfer To BSM 7103000507		300,025.00	646,214,275.51
33	02-06-2017 8:18	02-06-2017	Trf PRIMA to BSM - Prima		100,025.00	646,314,300.51
34	02-06-2017 8:27	02-06-2017	Trf PRIMA to BSM - Prima		100,025.00	646,414,325.51
35	02-06-2017 8:29	02-06-2017	Trf PRIMA to BSM - Prima		100,025.00	646,514,350.51
36	02-06-2017 8:29	02-06-2017	Setoran Tunai		100,000.00	646,614,350.51
37	02-06-2017 8:33	02-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	646,714,375.51
38	02-06-2017 8:55	02-06-2017	STR YYS PESANTREN WISATA AL ISLAM		100,025.00	646,814,400.51
39	02-06-2017 9:00	02-06-2017	Trf PRIMA to BSM - Prima		500,000.00	647,314,400.51
40	02-06-2017 9:01	02-06-2017	Trf BSM to BSM - BSMobile		300,025.00	647,614,425.51
41	02-06-2017 9:06	02-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	647,814,450.51
42	02-06-2017 9:09	02-06-2017	0080000-NANI SUMARNI- YPWA Bimbinga		500,000.00	648,314,450.51
43	02-06-2017 9:20	02-06-2017	INTERBANK TRANSFER TRANSACTION		250,025.00	648,564,475.51
44	02-06-2017 9:35	02-06-2017	Infaq blnan Iril No.I-0980		500,000.00	649,064,475.51
45	02-06-2017 10:07	02-06-2017	Trf BSM to BSM - Mandiri		1,000,025.00	650,064,500.51
46	02-06-2017 10:18	02-06-2017	20		2,000,025.00	652,064,525.51
47	02-06-2017 10:35	02-06-2017	0140000-RIA NOFRIENTY-Amal jariah		250,000.00	652,314,525.51
48	02-06-2017 10:36	02-06-2017	ATMB Transfer To BSM 7103000507		250,000.00	652,564,525.51
49	02-06-2017 10:36	02-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	652,664,525.51
50	02-06-2017 10:54	02-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	652,764,550.51
51	02-06-2017 10:57	02-06-2017	BSM ATM Transfer To 7103000507		1,000,000.00	653,764,550.51

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52	02-06-2017 11:36	02-06-2017	MrkasDkwah Atika D 150025 2Jun		150,025.00	653,914,575.51
53	02-06-2017 11:45	02-06-2017	Trf PRIMA to BSM - Prima		200,025.00	654,114,600.51
54	02-06-2017 11:54	02-06-2017	Trf PRIMA to BSM - Prima		500,011.00	654,614,611.51
55	02-06-2017 11:55	02-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	654,714,636.51
56	02-06-2017 12:00	02-06-2017	Trf PRIMA to BSM - Prima		100,025.00	654,814,661.51
57	02-06-2017 13:04	02-06-2017	Trf PRIMA to BSM - Prima		1,200,025.00	656,014,686.51
58	02-06-2017 13:24	02-06-2017	0140000-MOHAMAD ARIEF FIRMANSYAH-In		1,500,000.00	657,514,686.51
59	02-06-2017 13:32	02-06-2017	0080000-NIZUM-donasi dakwah ypwa bi		3,500,025.00	661,014,711.51
60	02-06-2017 14:29	02-06-2017	Trf BSM to BSM - BSMobile		100,025.00	661,114,736.51
61	02-06-2017 14:34	02-06-2017	Trf PRIMA to BSM - Prima		250,025.00	661,364,761.51
62	02-06-2017 14:40	02-06-2017	123		500,025.00	661,864,786.51
63	02-06-2017 14:45	02-06-2017	Trf PRIMA to BSM - Prima		100,025.00	661,964,811.51
64	02-06-2017 14:46	02-06-2017	Trf BSM to BSM - BSMobile		100,025.00	662,064,836.51
65	02-06-2017 14:52	02-06-2017	markas dakwah		50,025.00	662,114,861.51
66	02-06-2017 14:53	02-06-2017	Trf PRIMA to BSM - Prima		500,000.00	662,614,861.51
67	02-06-2017 14:53	02-06-2017	ATMB Transfer To BSM 7103000507		2,000,025.00	664,614,886.51
68	02-06-2017 15:03	02-06-2017	77		100,025.00	664,714,911.51
69	02-06-2017 15:06	02-06-2017	ATMB Transfer To BSM 7103000507		1,500,000.00	666,214,911.51
70	02-06-2017 15:08	02-06-2017	Trf PRIMA to BSM - Prima		200,025.00	666,414,936.51
71	02-06-2017 15:12	02-06-2017	Trf PRIMA to BSM - Prima		300,025.00	666,714,961.51
72	02-06-2017 15:24	02-06-2017	Trf BSM to BSM - BSMobile		50,000.00	666,764,961.51
73	02-06-2017 15:24	02-06-2017	INTERBANK TRANSFER TRANSACTION		200,020.00	666,964,981.51
74	02-06-2017 15:27	02-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	667,165,006.51
75	02-06-2017 15:27	02-06-2017	0140000-ADE SEPTIOWATI-Donasi Pusat		100,302.00	667,265,308.51
76	02-06-2017 15:36	02-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	667,365,308.51
77	02-06-2017 15:40	02-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	667,565,333.51
78	02-06-2017 15:45	02-06-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	668,565,358.51
79	02-06-2017 15:55	02-06-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	668,665,358.51
80	02-06-2017 15:58	02-06-2017	ATMB Transfer To BSM 7103000507		150,025.00	668,815,383.51
81	02-06-2017 15:58	02-06-2017	Trf PRIMA to BSM - Prima		120,025.00	668,935,408.51
82	02-06-2017 16:00	02-06-2017	shodaqoh		100,025.00	669,035,433.51

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83	02-06-2017 16:02	02-06-2017	Trf PRIMA to BSM - Prima		500,025.00	669,535,458.51
84	02-06-2017 16:02	02-06-2017	ATMB Transfer To BSM 7103000507		300,025.00	669,835,483.51
85	02-06-2017 16:11	02-06-2017	Trf PRIMA to BSM - Prima		200,025.00	670,035,508.51
86	02-06-2017 16:16	02-06-2017	BSM ATM Transfer To 7103000507		100,025.00	670,135,533.51
87	02-06-2017 16:18	02-06-2017	Trf BSM to BSM - Mandiri		50,000.00	670,185,533.51
88	02-06-2017 16:20	02-06-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	670,285,558.51
89	02-06-2017 16:22	02-06-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	670,385,583.51
90	02-06-2017 16:27	02-06-2017	BSM ATM Transfer To 7103000507		300,025.00	670,685,608.51
91	02-06-2017 16:32	02-06-2017	Trf PRIMA to BSM - Prima		100,025.00	670,785,633.51
92	02-06-2017 16:34	02-06-2017	Trf PRIMA to BSM - Prima		250,025.00	671,035,658.51
93	02-06-2017 16:34	02-06-2017	Trf PRIMA to BSM - Prima		200,025.00	671,235,683.51
94	02-06-2017 16:40	02-06-2017	Trf PRIMA to BSM - Prima		200,025.00	671,435,708.51
95	02-06-2017 16:40	02-06-2017	Trf PRIMA to BSM - Prima		100,025.00	671,535,733.51
96	02-06-2017 16:47	02-06-2017	bias07		200,025.00	671,735,758.51
97	02-06-2017 16:48	02-06-2017	INTERBANK TRANSFER TRANSACTION		500,025.00	672,235,783.51
98	02-06-2017 16:55	02-06-2017	Trf PRIMA to BSM - Prima		150,025.00	672,385,808.51
99	02-06-2017 16:59	02-06-2017	----- INTERBANK TRANSFER TRANSACTION		100,025.00	672,485,833.51
100	02-06-2017 17:14	02-06-2017	Donasi 0		200,123.00	672,685,956.51
101	02-06-2017 17:30	02-06-2017	BSM ATM Transfer To 7103000507		100,025.00	672,785,981.51
102	02-06-2017 17:33	02-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	672,886,006.51
103	02-06-2017 17:34	02-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	672,986,031.51
104	02-06-2017 17:34	02-06-2017	ATMB Transfer To BSM 7103000507	100,025.00		672,886,006.51
105	02-06-2017 18:00	02-06-2017	Trf PRIMA to BSM - Prima		100,000.00	672,986,006.51
106	02-06-2017 18:38	02-06-2017	ATMB Transfer To BSM 7103000507		12,500,025.00	685,486,031.51
107	02-06-2017 18:45	02-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	685,986,056.51
108	02-06-2017 19:23	02-06-2017	Trf PRIMA to BSM - Prima		1,000,000.00	686,986,056.51
109	02-06-2017 19:36	02-06-2017	Trf PRIMA to BSM - Prima		500,000.00	687,486,056.51
110	02-06-2017 19:50	02-06-2017	Trf BSM to BSM - BSMobile		500,000.00	687,986,056.51
111	02-06-2017 20:00	02-06-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	688,086,081.51
112	02-06-2017 20:02	02-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	688,186,106.51
113	02-06-2017 20:03	02-06-2017	Trf PRIMA to BSM - Prima		500,025.00	688,686,131.51

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114	02-06-2017 20:06	02-06-2017	Trf PRIMA to BSM - Prima		100,025.00	688,786,156.51
115	02-06-2017 20:33	02-06-2017	Trf PRIMA to BSM - Prima		100,025.00	688,886,181.51
116	02-06-2017 20:35	02-06-2017	Trf PRIMA to BSM - Prima		200,025.00	689,086,206.51
117	02-06-2017 21:14	02-06-2017	Trf PRIMA to BSM - Prima		100,000.00	689,186,206.51
118	02-06-2017 21:17	02-06-2017	1973		500,025.00	689,686,231.51
119	02-06-2017 21:56	02-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	689,786,256.51
120	02-06-2017 22:12	05-06-2017	ATMB Transfer To BSM 7103000507		50,000.00	689,836,256.51
121	03-06-2017 3:35	05-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	690,036,281.51
122	03-06-2017 6:07	05-06-2017	donasi jariah bias		1,000,025.00	691,036,306.51
123	03-06-2017 6:33	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	691,136,331.51
124	03-06-2017 6:59	05-06-2017	Rutin Juni		150,000.00	691,286,331.51
125	03-06-2017 7:27	05-06-2017	ATMB Transfer To BSM 7103000507		199,999.00	691,486,330.51
126	03-06-2017 7:51	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	691,586,355.51
127	03-06-2017 8:20	05-06-2017	Trf BSM to BSM - Mandiri		100,025.00	691,686,380.51
128	03-06-2017 8:32	05-06-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	691,786,405.51
129	03-06-2017 8:50	05-06-2017	ATMB Transfer To BSM 7103000507		50,000.00	691,836,405.51
130	03-06-2017 8:52	05-06-2017	Trf PRIMA to BSM - Prima		100,000.00	691,936,405.51
131	03-06-2017 8:56	05-06-2017	Trf PRIMA to BSM - Prima		300,000.00	692,236,405.51
132	03-06-2017 8:57	05-06-2017	Trf PRIMA to BSM - Prima		200,025.00	692,436,430.51
133	03-06-2017 10:21	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	692,536,455.51
134	03-06-2017 10:30	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	692,636,480.51
135	03-06-2017 10:41	05-06-2017	INTERBANK TRANSFER TRANSACTION		1,000,000.00	693,636,480.51
136	03-06-2017 10:47	05-06-2017	ATMB Transfer To BSM 7103000507		250,000.00	693,886,480.51
137	03-06-2017 11:26	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	693,986,505.51
138	03-06-2017 11:27	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	694,086,530.51
139	03-06-2017 12:13	05-06-2017	Trf PRIMA to BSM - Prima		300,025.00	694,386,555.51
140	03-06-2017 12:49	05-06-2017	ATMB Transfer To BSM 7103000507		500,000.00	694,886,555.51
141	03-06-2017 13:53	05-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	694,986,555.51
142	03-06-2017 14:04	05-06-2017	ATMB Transfer To BSM 7103000507		250,025.00	695,236,580.51
143	03-06-2017 14:34	05-06-2017	sedekah		1,000,025.00	696,236,605.51
144	03-06-2017 15:00	05-06-2017	Trf PRIMA to BSM - Prima		500,025.00	696,736,630.51

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145	03-06-2017 15:30	05-06-2017	Trf PRIMA to BSM - Prima		100,000.00	696,836,630.51
146	03-06-2017 15:33	05-06-2017	ATMB Transfer To BSM 7103000507		300,000.00	697,136,630.51
147	03-06-2017 16:19	05-06-2017	RATIH WIWEKA		200,025.00	697,336,655.51
148	03-06-2017 17:44	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	697,436,680.51
149	03-06-2017 18:37	05-06-2017	756		200,000.00	697,636,680.51
150	03-06-2017 19:50	05-06-2017	donatur YPWA		100,000.00	697,736,680.51
151	03-06-2017 22:09	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	697,836,705.51
152	03-06-2017 22:17	05-06-2017	Trf PRIMA to BSM - Prima		170,000.00	698,006,705.51
153	03-06-2017 23:34	05-06-2017	Trf PRIMA to BSM - Prima		200,020.00	698,206,725.51
154	03-06-2017 23:34	05-06-2017	Trf PRIMA to BSM - Prima	200,020.00		698,006,705.51
155	04-06-2017 4:33	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	698,106,730.51
156	04-06-2017 5:38	05-06-2017	ATMB Transfer To BSM 7103000507		250,025.00	698,356,755.51
157	04-06-2017 6:24	05-06-2017	123987		2,000,000.00	700,356,755.51
158	04-06-2017 6:44	05-06-2017	ATMB Transfer To BSM 7103000507		111,111.00	700,467,866.51
159	04-06-2017 7:09	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	700,567,891.51
160	04-06-2017 7:32	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	700,667,916.51
161	04-06-2017 8:23	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	700,767,941.51
162	04-06-2017 8:31	05-06-2017	BSM ATM Transfer To 7103000507		250,025.00	701,017,966.51
163	04-06-2017 11:17	05-06-2017	ATMB Transfer To BSM 7103000507		300,313.00	701,318,279.51
164	04-06-2017 11:37	05-06-2017	85647092286		20,025.00	701,338,304.51
165	04-06-2017 11:58	05-06-2017	124		500,025.00	701,838,329.51
166	04-06-2017 12:32	05-06-2017	Trf PRIMA to BSM - Prima		750,000.00	702,588,329.51
167	04-06-2017 12:46	05-06-2017	infaq		150,025.00	702,738,354.51
168	04-06-2017 13:08	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	702,838,379.51
169	04-06-2017 13:10	05-06-2017	ATMB Transfer To BSM 7103000507		200,000.00	703,038,379.51
170	04-06-2017 13:59	05-06-2017	Trf PRIMA to BSM - Prima		200,000.00	703,238,379.51
171	04-06-2017 14:16	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	703,338,404.51
172	04-06-2017 14:17	05-06-2017	Trf PRIMA to BSM - Prima		500,025.00	703,838,429.51
173	04-06-2017 14:22	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	703,938,454.51
174	04-06-2017 14:25	05-06-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	704,038,479.51
175	04-06-2017 14:39	05-06-2017	markas dakwah an hanan sadoen		50,025.00	704,088,504.51

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176	04-06-2017 14:39	05-06-2017	Trf PRIMA to BSM - Prima		500,000.00	704,588,504.51
177	04-06-2017 14:41	05-06-2017	Trf PRIMA to BSM - Prima		100,000.00	704,688,504.51
178	04-06-2017 14:55	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	704,788,529.51
179	04-06-2017 14:56	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	704,888,554.51
180	04-06-2017 14:58	05-06-2017	donasi		1,000,000.00	705,888,554.51
181	04-06-2017 14:59	05-06-2017	Trf PRIMA to BSM - Prima		200,025.00	706,088,579.51
182	04-06-2017 15:00	05-06-2017	program dakwah		100,025.00	706,188,604.51
183	04-06-2017 15:01	05-06-2017	Trf PRIMA to BSM - Prima		300,025.00	706,488,629.51
184	04-06-2017 15:01	05-06-2017	infaq		200,025.00	706,688,654.51
185	04-06-2017 15:01	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	706,788,679.51
186	04-06-2017 15:16	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	706,888,704.51
187	04-06-2017 15:24	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	706,988,729.51
188	04-06-2017 15:29	05-06-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	707,088,754.51
189	04-06-2017 15:36	05-06-2017	Trf PRIMA to BSM - Prima		500,025.00	707,588,779.51
190	04-06-2017 15:37	05-06-2017	Trf PRIMA to BSM - Prima		123,456.00	707,712,235.51
191	04-06-2017 15:41	05-06-2017	ATMB Transfer To BSM 7103000507		400,000.00	708,112,235.51
192	04-06-2017 15:42	05-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	708,612,260.51
193	04-06-2017 15:44	05-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	708,812,285.51
194	04-06-2017 16:08	05-06-2017	ATMB Transfer To BSM 7103000507		2,000,025.00	710,812,310.51
195	04-06-2017 16:11	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	710,912,335.51
196	04-06-2017 16:12	05-06-2017	bias		250,025.00	711,162,360.51
197	04-06-2017 16:15	05-06-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	712,162,385.51
198	04-06-2017 16:20	05-06-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	713,162,410.51
199	04-06-2017 16:29	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	713,262,435.51
200	04-06-2017 16:32	05-06-2017	donasi dakwah		250,025.00	713,512,460.51
201	04-06-2017 16:35	05-06-2017	INTERBANK TRANSFER TRANSACTION		50,025.00	713,562,485.51
202	04-06-2017 16:44	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	713,662,510.51
203	04-06-2017 16:50	05-06-2017	ATMB Transfer To BSM 7103000507		30,025.00	713,692,535.51
204	04-06-2017 17:02	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	713,792,560.51
205	04-06-2017 17:04	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	713,892,585.51
206	04-06-2017 17:30	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	713,992,610.51

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207	04-06-2017 17:36	05-06-2017	ATMB Transfer To BSM 7103000507		2,000,025.00	715,992,635.51
208	04-06-2017 18:20	05-06-2017	Trf PRIMA to BSM - Prima		200,025.00	716,192,660.51
209	04-06-2017 18:44	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	716,292,685.51
210	04-06-2017 19:13	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	716,392,710.51
211	04-06-2017 19:18	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	716,492,735.51
212	04-06-2017 19:36	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	716,592,760.51
213	04-06-2017 19:42	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	716,692,785.51
214	04-06-2017 20:15	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	716,792,810.51
215	04-06-2017 20:22	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	716,892,835.51
216	04-06-2017 20:29	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	716,992,860.51
217	04-06-2017 20:29	05-06-2017	ATMB Transfer To BSM 7103000507	100,025.00		716,892,835.51
218	04-06-2017 20:30	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	716,992,860.51
219	04-06-2017 20:35	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	717,092,885.51
220	04-06-2017 20:41	05-06-2017	sahabat bias		200,025.00	717,292,910.51
221	04-06-2017 21:20	05-06-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	718,292,935.51
222	04-06-2017 21:40	05-06-2017	ATMB Transfer To BSM 7103000507		500,000.00	718,792,935.51
223	05-06-2017 3:04	05-06-2017	Trf PRIMA to BSM - Prima		150,111.00	718,943,046.51
224	05-06-2017 3:04	05-06-2017	Trf PRIMA to BSM - Prima	150,111.00		718,792,935.51
225	05-06-2017 4:18	05-06-2017	Trf PRIMA to BSM - Prima		200,000.00	718,992,935.51
226	05-06-2017 4:21	05-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	719,192,960.51
227	05-06-2017 7:20	05-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	719,692,985.51
228	05-06-2017 7:21	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	719,793,010.51
229	05-06-2017 7:57	05-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	720,293,035.51
230	05-06-2017 7:57	05-06-2017	ATMB Transfer To BSM 7103000507		100,125.00	720,393,160.51
231	05-06-2017 7:59	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	720,493,185.51
232	05-06-2017 8:09	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	720,593,210.51
233	05-06-2017 8:17	05-06-2017	Setoran Tunai		150,025.00	720,743,235.51
234	05-06-2017 8:17	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	720,843,260.51
235	05-06-2017 8:21	05-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	720,943,285.51
236	05-06-2017 8:38	05-06-2017	INTERBANK TRANSFER TRANSACTION		50,025.00	720,993,310.51
237	05-06-2017 8:53	05-06-2017	Ahmadi Kasim u Pusat Dakwah		500,000.00	721,493,310.51

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238	05-06-2017 8:57	05-06-2017	451		10,025.00	721,503,335.51
239	05-06-2017 9:51	05-06-2017	BSM ATM Transfer To 7103000507		200,025.00	721,703,360.51
240	05-06-2017 9:57	05-06-2017	0080000-MUHAMMAD MASRI SABARANI-don		100,025.00	721,803,385.51
241	05-06-2017 9:59	05-06-2017	ATMB Transfer To BSM 7103000507		2,000,025.00	723,803,410.51
242	05-06-2017 10:00	05-06-2017	BSM ATM Transfer To 7103000507		100,025.00	723,903,435.51
243	05-06-2017 10:04	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	724,003,460.51
244	05-06-2017 10:07	05-06-2017	Trf BSM to BSM - BSMobile		500,017.00	724,503,477.51
245	05-06-2017 10:08	05-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	724,703,502.51
246	05-06-2017 10:14	05-06-2017	Trf PRIMA to BSM - Prima		200,025.00	724,903,527.51
247	05-06-2017 10:18	05-06-2017	0140000-DONNA PRIMASARI SAMANTHA-		30,025.00	724,933,552.51
248	05-06-2017 10:27	05-06-2017	BSM ATM Transfer To 7103000507		25,000.00	724,958,552.51
249	05-06-2017 10:54	05-06-2017	INTERBANK TRANSFER TRANSACTION		250,175.00	725,208,727.51
250	05-06-2017 10:59	05-06-2017	Trf PRIMA to BSM - Prima		100,000.00	725,308,727.51
251	05-06-2017 11:34	05-06-2017	0140000-MUHAMMAD KAWILEH-		250,025.00	725,558,752.51
252	05-06-2017 11:39	05-06-2017	0140000-KHAIRINA-Pembangunan Pusat		2,500,000.00	728,058,752.51
253	05-06-2017 11:47	05-06-2017	Trf BSM to BSM - Mandiri		200,025.00	728,258,777.51
254	05-06-2017 12:16	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	728,358,802.51
255	05-06-2017 12:51	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	728,458,827.51
256	05-06-2017 13:24	05-06-2017	Trf PRIMA to BSM - Prima		1,000,025.00	729,458,852.51
257	05-06-2017 13:53	05-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	729,558,852.51
258	05-06-2017 14:27	05-06-2017	INTERBANK TRANSFER TRANSACTION		900,025.00	730,458,877.51
259	05-06-2017 14:31	05-06-2017	INTERBANK TRANSFER TRANSACTION	900,025.00		729,558,852.51
260	05-06-2017 16:08	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	729,658,877.51
261	05-06-2017 16:31	05-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	729,758,877.51
262	05-06-2017 16:34	05-06-2017	1179999-RABI ZULFASA-		5,000,000.00	734,758,877.51
263	05-06-2017 16:51	05-06-2017	Trf PRIMA to BSM - Prima		100,025.00	734,858,902.51
264	05-06-2017 16:59	05-06-2017	Wakaf Markas Dakwah		2,520,525.00	737,379,427.51
265	05-06-2017 19:26	05-06-2017	Biaya adm. BSMNET Mei 17	10,000.00		737,369,427.51
266	05-06-2017 19:55	05-06-2017	ATMB Transfer To BSM 7103000507		2,500,000.00	739,869,427.51
267	05-06-2017 19:58	05-06-2017	Trf PRIMA to BSM - Prima		200,000.00	740,069,427.51
268	05-06-2017 21:10	06-06-2017	Trf PRIMA to BSM - Prima		100,025.00	740,169,452.51

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269	05-06-2017 21:20	06-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	740,669,477.51
270	05-06-2017 21:29	06-06-2017	Trf PRIMA to BSM - Prima		200,025.00	740,869,502.51
271	06-06-2017 6:57	06-06-2017	Trf BSM to BSM - Mandiri		500,025.00	741,369,527.51
272	06-06-2017 7:23	06-06-2017	ATMB Transfer To BSM 7103000507		2,000,025.00	743,369,552.51
273	06-06-2017 7:34	06-06-2017	BSM ATM Transfer To 7103000507		100,025.00	743,469,577.51
274	06-06-2017 7:38	06-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	743,569,602.51
275	06-06-2017 8:00	06-06-2017	ATMB Transfer To BSM 7103000507		200,000.00	743,769,602.51
276	06-06-2017 8:03	06-06-2017	BSM ATM Transfer To 7103000507		30,025.00	743,799,627.51
277	06-06-2017 8:03	06-06-2017	Trf PRIMA to BSM - Prima		200,025.00	743,999,652.51
278	06-06-2017 8:32	06-06-2017	ATMB Transfer To BSM 7103000507		300,000.00	744,299,652.51
279	06-06-2017 8:45	06-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	744,499,677.51
280	06-06-2017 8:48	06-06-2017	Trf PRIMA to BSM - Prima		100,025.00	744,599,702.51
281	06-06-2017 9:05	06-06-2017	BSM ATM Transfer To 7103000507		250,025.00	744,849,727.51
282	06-06-2017 9:12	06-06-2017	0080000-ERNI RAHMAWATI-donasi bias		100,025.00	744,949,752.51
283	06-06-2017 10:15	06-06-2017	ATMB Transfer To BSM 7103000507		350,025.00	745,299,777.51
284	06-06-2017 10:22	06-06-2017	Trf PRIMA to BSM - Prima		500,025.00	745,799,802.51
285	06-06-2017 10:23	06-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	745,899,802.51
286	06-06-2017 10:44	06-06-2017	Trf PRIMA to BSM - Prima		1,000,025.00	746,899,827.51
287	06-06-2017 11:03	06-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	746,999,852.51
288	06-06-2017 11:13	06-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	747,099,877.51
289	06-06-2017 11:22	06-06-2017	Trf PRIMA to BSM - Prima		1,000,025.00	748,099,902.51
290	06-06-2017 13:56	06-06-2017	Trf PRIMA to BSM - Prima		100,025.00	748,199,927.51
291	06-06-2017 14:37	06-06-2017	ATMB Transfer To BSM 7103000507		150,025.00	748,349,952.51
292	06-06-2017 14:48	06-06-2017	0220000-FITRIA KHAIRUNNISA-donasi		100,025.00	748,449,977.51
293	06-06-2017 14:54	06-06-2017	0140000-TOPO PRAMONO-Donasi dakwah		100,025.00	748,550,002.51
294	06-06-2017 15:21	06-06-2017	Trf PRIMA to BSM - Prima		150,025.00	748,700,027.51
295	06-06-2017 15:38	06-06-2017	Trf PRIMA to BSM - Prima		300,025.00	749,000,052.51
296	06-06-2017 16:26	06-06-2017	Trf PRIMA to BSM - Prima		450,000.00	749,450,052.51
297	06-06-2017 16:52	06-06-2017	Trf PRIMA to BSM - Prima		100,025.00	749,550,077.51
298	06-06-2017 16:53	06-06-2017	Trf PRIMA to BSM - Prima		200,025.00	749,750,102.51
299	06-06-2017 18:48	06-06-2017	ATMB Transfer To BSM 7103000507		300,025.00	750,050,127.51

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300	06-06-2017 19:02	06-06-2017	Trf PRIMA to BSM - Prima		225,000.00	750,275,127.51
301	06-06-2017 22:26	07-06-2017	ATMB Transfer To BSM 7103000507		6,000,025.00	756,275,152.51
302	07-06-2017 6:30	07-06-2017	Trf PRIMA to BSM - Prima		100,025.00	756,375,177.51
303	07-06-2017 6:31	07-06-2017	Trf PRIMA to BSM - Prima		100,025.00	756,475,202.51
304	07-06-2017 7:06	07-06-2017	Trf PRIMA to BSM - Prima		100,445.00	756,575,647.51
305	07-06-2017 7:26	07-06-2017	BSM ATM Transfer To 7103000507		500,025.00	757,075,672.51
306	07-06-2017 8:00	07-06-2017	ATMB Transfer To BSM 7103000507		4,000,025.00	761,075,697.51
307	07-06-2017 8:40	07-06-2017	Trf BSM to BSM - Mandiri		100,025.00	761,175,722.51
308	07-06-2017 9:03	07-06-2017	Setoran Tunai		100,025.00	761,275,747.51
309	07-06-2017 9:04	07-06-2017	Trf PRIMA to BSM - Prima		100,025.00	761,375,772.51
310	07-06-2017 9:13	07-06-2017	INTERBANK TRANSFER TRANSACTION		50,025.00	761,425,797.51
311	07-06-2017 9:37	07-06-2017	Trf PRIMA to BSM - Prima		2,500,000.00	763,925,797.51
312	07-06-2017 10:49	07-06-2017	Setoran Tunai		1,000,025.00	764,925,822.51
313	07-06-2017 11:30	07-06-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	765,925,847.51
314	07-06-2017 11:49	07-06-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	766,925,847.51
315	07-06-2017 12:18	07-06-2017	ATMB Transfer To BSM 7103000507		1,000,013.00	767,925,860.51
316	07-06-2017 12:55	07-06-2017	Trf PRIMA to BSM - Prima		410,000.00	768,335,860.51
317	07-06-2017 13:11	07-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	768,435,885.51
318	07-06-2017 13:13	07-06-2017	Trf PRIMA to BSM - Prima		100,000.00	768,535,885.51
319	07-06-2017 14:00	07-06-2017	BSM ATM Transfer To 7103000507		50,000.00	768,585,885.51
320	07-06-2017 14:01	07-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	768,685,910.51
321	07-06-2017 14:08	07-06-2017	Trf PRIMA to BSM - Prima		1,111,125.00	769,797,035.51
322	07-06-2017 14:58	07-06-2017	BSM ATM Transfer To 7103000507		1,500,025.00	771,297,060.51
323	07-06-2017 16:17	07-06-2017	Trf PRIMA to BSM - Prima		100,025.00	771,397,085.51
324	07-06-2017 16:45	07-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	771,497,085.51
325	07-06-2017 16:54	07-06-2017	ATMB Transfer To BSM 7103000507		300,000.00	771,797,085.51
326	07-06-2017 17:06	07-06-2017	ATMB Transfer To 7103000507		50,000.00	771,847,085.51
327	07-06-2017 17:14	07-06-2017	Trf BSM to BSM - Mandiri		100,000.00	771,947,085.51
328	07-06-2017 19:53	07-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	772,447,110.51
329	08-06-2017 5:40	08-06-2017	jariah juni		300,000.00	772,747,110.51
330	08-06-2017 7:00	08-06-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	773,747,110.51

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331	08-06-2017 7:41	08-06-2017	Trf PRIMA to BSM - Prima		500,025.00	774,247,135.51
332	08-06-2017 7:56	08-06-2017	BSM ATM Transfer To 7103000507		100,025.00	774,347,160.51
333	08-06-2017 8:50	08-06-2017	ATMB Transfer To BSM 7103000507		250,025.00	774,597,185.51
334	08-06-2017 11:00	08-06-2017	Trf PRIMA to BSM - Prima		200,000.00	774,797,185.51
335	08-06-2017 11:08	08-06-2017	ATMB Transfer To BSM 7103000507		1,500,025.00	776,297,210.51
336	08-06-2017 11:15	08-06-2017	Trf PRIMA to BSM - Prima		200,000.00	776,497,210.51
337	08-06-2017 12:23	08-06-2017	ATMB Transfer To BSM 7103000507		100,045.00	776,597,255.51
338	08-06-2017 12:32	08-06-2017	Setoran Tunai		200,025.00	776,797,280.51
339	08-06-2017 12:34	08-06-2017	Trf PRIMA to BSM - Prima		500,025.00	777,297,305.51
340	08-06-2017 13:12	08-06-2017	Trf PRIMA to BSM - Prima		150,696.00	777,448,001.51
341	08-06-2017 13:16	08-06-2017	Trf BSM to BSM - BSMobile		100,000.00	777,548,001.51
342	08-06-2017 14:08	08-06-2017	1		100,000.00	777,648,001.51
343	08-06-2017 14:10	08-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	777,748,026.51
344	08-06-2017 15:02	08-06-2017	Trf PRIMA to BSM - Prima		100,025.00	777,848,051.51
345	08-06-2017 15:44	08-06-2017	0140000-DONNA PRIMASARI SAMANTHA-		30,025.00	777,878,076.51
346	08-06-2017 15:52	08-06-2017	ATMB Transfer To BSM 7103000507		150,025.00	778,028,101.51
347	08-06-2017 15:55	08-06-2017	0140000-MARYUNIS-donasi dakwah		500,025.00	778,528,126.51
348	08-06-2017 16:30	08-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	778,728,151.51
349	08-06-2017 20:07	08-06-2017	Trf PRIMA to BSM - Prima		100,025.00	778,828,176.51
350	08-06-2017 21:09	09-06-2017	ATMB Transfer To BSM 7103000507		2,000,000.00	780,828,176.51
351	08-06-2017 21:14	09-06-2017	Program Dakwah BIAS		100,025.00	780,928,201.51
352	08-06-2017 22:13	09-06-2017	Trf BSM to BSM - BSMobile		300,025.00	781,228,226.51
353	09-06-2017 3:17	09-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	781,328,251.51
354	09-06-2017 3:38	09-06-2017	ATMB Transfer To BSM 7103000507		200,000.00	781,528,251.51
355	09-06-2017 5:06	09-06-2017	bias 07		100,025.00	781,628,276.51
356	09-06-2017 6:19	09-06-2017	Trf PRIMA to BSM - Prima		200,025.00	781,828,301.51
357	09-06-2017 6:57	09-06-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	781,928,301.51
358	09-06-2017 7:58	09-06-2017	Trf PRIMA to BSM - Prima		10,025.00	781,938,326.51
359	09-06-2017 7:59	09-06-2017	Trf PRIMA to BSM - Prima		100,000.00	782,038,326.51
360	09-06-2017 8:14	09-06-2017	Trf BSM to BSM - Mandiri		500,000.00	782,538,326.51
361	09-06-2017 9:25	09-06-2017	3111968		5,000,025.00	787,538,351.51

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362	09-06-2017 9:42	09-06-2017	Setoran Tunai		150,025.00	787,688,376.51
363	09-06-2017 9:44	09-06-2017	Trf PRIMA to BSM - Prima		100,000.00	787,788,376.51
364	09-06-2017 9:49	09-06-2017	SHODAQAHA JARIYAH		1,000,025.00	788,788,401.51
365	09-06-2017 9:52	09-06-2017	ATMB Transfer To BSM 7103000507		500,197.00	789,288,598.51
366	09-06-2017 9:53	09-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	789,488,623.51
367	09-06-2017 10:00	09-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	789,688,648.51
368	09-06-2017 10:44	09-06-2017	Trf PRIMA to BSM - Prima		500,000.00	790,188,648.51
369	09-06-2017 10:56	09-06-2017	sedekah madrasah		200,025.00	790,388,673.51
370	09-06-2017 10:57	09-06-2017	81381188076		500,000.00	790,888,673.51
371	09-06-2017 11:06	09-06-2017	BSM ATM Transfer To 7103000507		100,025.00	790,988,698.51
372	09-06-2017 11:17	09-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	791,088,723.51
373	09-06-2017 11:36	09-06-2017	Trf PRIMA to BSM - Prima		1,000,025.00	792,088,748.51
374	09-06-2017 13:05	09-06-2017	Trf PRIMA to BSM - Prima		100,025.00	792,188,773.51
375	09-06-2017 13:54	09-06-2017	PUSDAK & STUDI BIAS		50,000.00	792,238,773.51
376	09-06-2017 14:04	09-06-2017	Trf PRIMA to BSM - Prima		100,025.00	792,338,798.51
377	09-06-2017 14:32	09-06-2017	donasi dakwah bias		100,000.00	792,438,798.51
378	09-06-2017 16:09	09-06-2017	Trf PRIMA to BSM - Prima		200,025.00	792,638,823.51
379	09-06-2017 16:15	09-06-2017	Trf BSM to BSM - Mandiri		2,000,025.00	794,638,848.51
380	09-06-2017 16:21	09-06-2017	Donasi		100,025.00	794,738,873.51
381	09-06-2017 17:44	09-06-2017	Trf PRIMA to BSM - Prima		100,025.00	794,838,898.51
382	09-06-2017 22:31	12-06-2017	INTERBANK TRANSFER TRANSACTION		500,055.00	795,338,953.51
383	09-06-2017 23:30	12-06-2017	Trf PRIMA to BSM - Prima		500,025.00	795,838,978.51
384	10-06-2017 7:27	12-06-2017	Trf PRIMA to BSM - Prima		200,000.00	796,038,978.51
385	10-06-2017 7:30	12-06-2017	Trf PRIMA to BSM - Prima		200,025.00	796,239,003.51
386	10-06-2017 8:09	12-06-2017	Trf PRIMA to BSM - Prima		500,025.00	796,739,028.51
387	10-06-2017 8:12	12-06-2017	Trf PRIMA to BSM - Prima		50,000.00	796,789,028.51
388	10-06-2017 8:50	12-06-2017	ATMB Transfer To BSM 7103000507		2,500,000.00	799,289,028.51
389	10-06-2017 8:58	12-06-2017	ATMB Transfer To BSM 7103000507		25,025.00	799,314,053.51
390	10-06-2017 12:32	12-06-2017	Trf PRIMA to BSM - Prima		25,000.00	799,339,053.51
391	10-06-2017 12:52	12-06-2017	Trf BSM to BSM - Mandiri		3,000,000.00	802,339,053.51
392	10-06-2017 12:52	12-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	802,439,078.51

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393	10-06-2017 13:13	12-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	802,639,103.51
394	10-06-2017 13:57	12-06-2017	ATMB Transfer To BSM 7103000507		50,000.00	802,689,103.51
395	10-06-2017 14:55	12-06-2017	Trf PRIMA to BSM - Prima		30,000,000.00	832,689,103.51
396	10-06-2017 16:38	12-06-2017	Trf PRIMA to BSM - Prima		2,000,000.00	834,689,103.51
397	10-06-2017 16:39	12-06-2017	Trf PRIMA to BSM - Prima		2,900,025.00	837,589,128.51
398	10-06-2017 20:03	12-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	838,089,153.51
399	10-06-2017 20:28	12-06-2017	Trf PRIMA to BSM - Prima		500,025.00	838,589,178.51
400	10-06-2017 21:46	12-06-2017	INTERBANK TRANSFER TRANSACTION		50,025.00	838,639,203.51
401	10-06-2017 22:08	12-06-2017	Trf PRIMA to BSM - Prima		50,025.00	838,689,228.51
402	11-06-2017 7:24	12-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	839,189,253.51
403	11-06-2017 9:23	12-06-2017	Trf PRIMA to BSM - Prima		100,025.00	839,289,278.51
404	11-06-2017 11:10	12-06-2017	INTERBANK TRANSFER TRANSACTION		200,025.00	839,489,303.51
405	11-06-2017 15:13	12-06-2017	BSM ATM Transfer To 7103000507		100,025.00	839,589,328.51
406	11-06-2017 16:27	12-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	839,789,353.51
407	11-06-2017 16:59	12-06-2017	Trf BSM to BSM - Mandiri		100,000.00	839,889,353.51
408	11-06-2017 17:14	12-06-2017	Trf PRIMA to BSM - Prima		200,025.00	840,089,378.51
409	11-06-2017 23:26	12-06-2017	11062017		1,000,025.00	841,089,403.51
410	11-06-2017 23:52	12-06-2017	ATMB Transfer To BSM 7103000507		2,500,000.00	843,589,403.51
411	12-06-2017 7:30	12-06-2017	Trf PRIMA to BSM - Prima		50,000.00	843,639,403.51
412	12-06-2017 8:40	12-06-2017	ATMB Transfer To BSM 7103000507		300,000.00	843,939,403.51
413	12-06-2017 11:05	12-06-2017	Setoran Tunai		100,000.00	844,039,403.51
414	12-06-2017 11:06	12-06-2017	Setoran Tunai		500,025.00	844,539,428.51
415	12-06-2017 11:53	12-06-2017	BSM ATM Transfer To 7103000507		100,025.00	844,639,453.51
416	12-06-2017 11:57	12-06-2017	BSM ATM Transfer To 7103000507		500,000.00	845,139,453.51
417	12-06-2017 12:49	12-06-2017	Trf BSM to BSM - Mandiri		1,000,000.00	846,139,453.51
418	12-06-2017 13:51	12-06-2017	INTERBANK TRANSFER TRANSACTION		200,025.00	846,339,478.51
419	12-06-2017 13:57	12-06-2017	Trf PRIMA to BSM - Prima		50,000.00	846,389,478.51
420	12-06-2017 14:51	12-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	846,589,503.51
421	12-06-2017 15:51	12-06-2017	BSM ATM Transfer To 7103000507		1,000,000.00	847,589,503.51
422	12-06-2017 16:05	12-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	847,689,528.51
423	12-06-2017 18:51	12-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	847,789,553.51

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424	12-06-2017 19:14	12-06-2017	Trf PRIMA to BSM - Prima		200,025.00	847,989,578.51
425	12-06-2017 19:56	12-06-2017	Trf BSM to BSM - Mandiri		500,000.00	848,489,578.51
426	12-06-2017 22:14	13-06-2017	Wakaf Markas Dakwah Bimbingan		1,000,025.00	849,489,603.51
427	13-06-2017 06:03	13-06-2017	Trf PRIMA to BSM - Prima		3,000,025.00	852,489,628.51
428	13-06-2017 06:14	13-06-2017	Trf PRIMA to BSM - Prima		3,000,000.00	855,489,628.51
429	13-06-2017 07:07	13-06-2017	Trf PRIMA to BSM - Prima		200,025.00	855,689,653.51
430	13-06-2017 07:16	13-06-2017	ATMB Transfer To BSM 7103000507		250,000.00	855,939,653.51
431	13-06-2017 08:09	13-06-2017	INTERBANK TRANSFER TRANSACTION		50,025.00	855,989,678.51
432	13-06-2017 09:07	13-06-2017	Trf PRIMA to BSM - Prima		100,025.00	856,089,703.51
433	13-06-2017 09:28	13-06-2017	Trf PRIMA to BSM - Prima		163,025.00	856,252,728.51
434	13-06-2017 13:57	13-06-2017	BSM ATM Transfer To 7103000507		1,200,000.00	857,452,728.51
435	13-06-2017 14:31	13-06-2017	ATMB Transfer To BSM 7103000507		50,000.00	857,502,728.51
436	13-06-2017 15:09	13-06-2017	Trf PRIMA to BSM - Prima		50,025.00	857,552,753.51
437	13-06-2017 15:24	13-06-2017	Trf PRIMA to BSM - Prima		100,025.00	857,652,778.51
438	13-06-2017 15:44	13-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	857,752,778.51
439	13-06-2017 15:46	13-06-2017	ATMB Transfer To BSM 7103000507		200,000.00	857,952,778.51
440	13-06-2017 16:15	13-06-2017	ATMB Transfer To BSM 7103000507		750,025.00	858,702,803.51
441	13-06-2017 16:32	13-06-2017	1130000-TRI DARYANTO-		200,025.00	858,902,828.51
442	13-06-2017 17:08	13-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	859,002,853.51
443	13-06-2017 17:24	13-06-2017	Trf BSM to BSM - BSMobile		100,025.00	859,102,878.51
444	13-06-2017 22:19	13-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	859,302,903.51
445	14-06-2017 11:08	14-06-2017	Donasi Markaz Dakwah BiAS		100,025.00	859,402,928.51
446	14-06-2017 11:51	14-06-2017	WAKAF		10,000,025.00	869,402,953.51
447	14-06-2017 12:21	14-06-2017	1		100,025.00	869,502,978.51
448	14-06-2017 15:58	14-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	869,603,003.51
449	14-06-2017 18:14	14-06-2017	BSM ATM Transfer To 7103000507		300,025.00	869,903,028.51
450	15-06-2017 05:40	15-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	870,003,028.51
451	15-06-2017 07:13	15-06-2017	BSM ATM Transfer To 7103000507		300,000.00	870,303,028.51
452	15-06-2017 08:40	15-06-2017	Trf PRIMA to BSM - Prima		100,025.00	870,403,053.51
453	15-06-2017 09:30	15-06-2017	Trf BSM to BSM - Mandiri		500,000.00	870,903,053.51
454	15-06-2017 12:13	15-06-2017	Trf PRIMA to BSM - Prima		100,000.00	871,003,053.51

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455	15-06-2017 12:29	15-06-2017	Trf PRIMA to BSM - Prima		500,000.00	871,503,053.51
456	15-06-2017 14:57	15-06-2017	Pengembalian dana BIAS CAMP		11,847,000.00	883,350,053.51
457	15-06-2017 16:15	15-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	883,850,078.51
458	15-06-2017 16:54	15-06-2017	Trf PRIMA to BSM - Prima		100,000.00	883,950,078.51
459	15-06-2017 20:24	15-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	884,050,103.51
460	15-06-2017 20:49	15-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	884,150,128.51
461	15-06-2017 21:03	15-06-2017	Trf BSM to BSM - Mandiri		1,000,025.00	885,150,153.51
462	16-06-2017 03:43	16-06-2017	infak		50,000.00	885,200,153.51
463	16-06-2017 04:01	16-06-2017	Trf PRIMA to BSM - Prima		100,000.00	885,300,153.51
464	16-06-2017 04:14	16-06-2017	Trf PRIMA to BSM - Prima		100,000.00	885,400,153.51
465	16-06-2017 07:10	16-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	885,900,178.51
466	16-06-2017 07:15	16-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	886,400,203.51
467	16-06-2017 08:05	16-06-2017	Biaya Transaksi	6,500.00		886,393,703.51
468	16-06-2017 08:05	16-06-2017	THR punggawa BIAS	13,000,000.00		873,393,703.51
469	16-06-2017 08:39	16-06-2017	ATMB Transfer To BSM 7103000507		150,025.00	873,543,728.51
470	16-06-2017 09:17	16-06-2017	ATMB Transfer To BSM 7103000507		25,000,000.00	898,543,728.51
471	16-06-2017 09:22	16-06-2017	ATMB Transfer To BSM 7103000507		7,500,000.00	906,043,728.51
472	16-06-2017 11:14	16-06-2017	Waqaf Markas Dakwah		200,000.00	906,243,728.51
473	16-06-2017 12:02	16-06-2017	Trf PRIMA to BSM - Prima		200,000.00	906,443,728.51
474	16-06-2017 12:40	16-06-2017	Trf PRIMA to BSM - Prima		200,025.00	906,643,753.51
475	16-06-2017 13:00	16-06-2017	Trf PRIMA to BSM - Prima		2,000,025.00	908,643,778.51
476	16-06-2017 13:04	16-06-2017	ATMB Transfer To BSM 7103000507		50,000.00	908,693,778.51
477	16-06-2017 13:10	16-06-2017	ATMB Transfer To BSM 7103000507		200,000.00	908,893,778.51
478	16-06-2017 13:20	16-06-2017	1479999-UMI ANIROH-		8,000,000.00	916,893,778.51
479	16-06-2017 14:34	16-06-2017	BSM ATM Transfer To 7103000507		100,025.00	916,993,803.51
480	16-06-2017 15:38	16-06-2017	Trf PRIMA to BSM - Prima		500,000.00	917,493,803.51
481	16-06-2017 16:21	16-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	917,593,828.51
482	16-06-2017 16:53	16-06-2017	Isi awal Rek Pernik Bias	1,500,000.00		916,093,828.51
483	16-06-2017 17:06	16-06-2017	ATMB Transfer To BSM 7103000507		50,000.00	916,143,828.51
484	16-06-2017 17:34	16-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	916,243,828.51
485	16-06-2017 19:44	16-06-2017	Trf PRIMA to BSM - Prima		500,000.00	916,743,828.51

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486	16-06-2017 21:33	19-06-2017	Donasi BIAS Studio Dakwah		250,000.00	916,993,828.51
487	16-06-2017 22:17	19-06-2017	INTERBANK TRANSFER TRANSACTION		50,000.00	917,043,828.51
488	17-06-2017 01:13	19-06-2017	Trf PRIMA to BSM - Prima		100,000.00	917,143,828.51
489	17-06-2017 03:59	19-06-2017	INTERBANK TRANSFER TRANSACTION		200,000.00	917,343,828.51
490	17-06-2017 04:11	19-06-2017	Trf PRIMA to BSM - Prima		500,125.00	917,843,953.51
491	17-06-2017 04:57	19-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	917,943,953.51
492	17-06-2017 07:10	19-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	918,043,978.51
493	17-06-2017 07:17	19-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	918,143,978.51
494	17-06-2017 09:15	19-06-2017	BSM ATM Transfer To 7103000507		500,000.00	918,643,978.51
495	17-06-2017 09:25	19-06-2017	Trf PRIMA to BSM - Prima		100,025.00	918,744,003.51
496	17-06-2017 09:27	19-06-2017	Trf BSM to BSM - Mandiri		100,000.00	918,844,003.51
497	17-06-2017 09:56	19-06-2017	ATMB Transfer To BSM 7103000507		250,025.00	919,094,028.51
498	17-06-2017 10:48	19-06-2017	ATMB Transfer To BSM 7103000507		1,500,025.00	920,594,053.51
499	17-06-2017 11:42	19-06-2017	Trf PRIMA to BSM - Prima		100,000.00	920,694,053.51
500	17-06-2017 12:19	19-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	920,794,078.51
501	17-06-2017 12:35	19-06-2017	Trf PRIMA to BSM - Prima		1,500,000.00	922,294,078.51
502	17-06-2017 13:35	19-06-2017	Trf PRIMA to BSM - Prima		100,025.00	922,394,103.51
503	17-06-2017 14:10	19-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	922,494,103.51
504	17-06-2017 14:15	19-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	922,594,103.51
505	17-06-2017 16:10	19-06-2017	Trf BSM to BSM - Mandiri		100,025.00	922,694,128.51
506	17-06-2017 16:37	19-06-2017	Trf PRIMA to BSM - Prima		100,025.00	922,794,153.51
507	17-06-2017 17:05	19-06-2017	Trf PRIMA to BSM - Prima		500,000.00	923,294,153.51
508	17-06-2017 20:37	19-06-2017	Trf PRIMA to BSM - Prima		100,025.00	923,394,178.51
509	17-06-2017 21:49	19-06-2017	Donasi YPWA Bimbingan Islam		100,000.00	923,494,178.51
510	18-06-2017 01:48	19-06-2017	Trf PRIMA to BSM - Prima		50,000.00	923,544,178.51
511	18-06-2017 08:28	19-06-2017	Trf PRIMA to BSM - Prima		1,000,025.00	924,544,203.51
512	18-06-2017 09:42	19-06-2017	ATMB Transfer To BSM 7103000507		50,025.00	924,594,228.51
513	18-06-2017 12:55	19-06-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	924,694,253.51
514	18-06-2017 13:41	19-06-2017	wakaf dari keluarga M.Diri		3,000,000.00	927,694,253.51
515	18-06-2017 19:42	19-06-2017	Trf PRIMA to BSM - Prima		200,025.00	927,894,278.51
516	18-06-2017 20:36	19-06-2017	Trf PRIMA to BSM - Prima		500,025.00	928,394,303.51

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517	18-06-2017 21:03	19-06-2017	Trf PRIMA to BSM - Prima		500,025.00	928,894,328.51
518	18-06-2017 21:04	19-06-2017	Trf PRIMA to BSM - Prima		500,025.00	929,394,353.51
519	18-06-2017 23:08	19-06-2017	Trf BSM to BSM - BSMobile		25,000.00	929,419,353.51
520	19-06-2017 03:41	19-06-2017	infak		50,000.00	929,469,353.51
521	19-06-2017 04:42	19-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	929,569,378.51
522	19-06-2017 08:08	19-06-2017	INTERBANK TRANSFER TRANSACTION		100,001.00	929,669,379.51
523	19-06-2017 09:14	19-06-2017	Setoran Tunai		1,000,025.00	930,669,404.51
524	19-06-2017 10:29	19-06-2017	INTERBANK TRANSFER TRANSACTION		300,025.00	930,969,429.51
525	19-06-2017 11:15	19-06-2017	Trf BSM to BSM - BSMobile		400,000.00	931,369,429.51
526	19-06-2017 13:04	19-06-2017	Trf PRIMA to BSM - Prima		200,000.00	931,569,429.51
527	19-06-2017 13:18	19-06-2017	112		200,025.00	931,769,454.51
528	19-06-2017 14:06	19-06-2017	Trf PRIMA to BSM - Prima		100,000.00	931,869,454.51
529	19-06-2017 14:52	19-06-2017	markas bias		100,025.00	931,969,479.51
530	19-06-2017 16:16	19-06-2017	Trf PRIMA to BSM - Prima		100,025.00	932,069,504.51
531	19-06-2017 19:34	19-06-2017	Trf PRIMA to BSM - Prima		1,500,000.00	933,569,504.51
532	19-06-2017 19:49	19-06-2017	Trf PRIMA to BSM - Prima		500,025.00	934,069,529.51
533	19-06-2017 20:11	19-06-2017	Trf PRIMA to BSM - Prima		3,200,000.00	937,269,529.51
534	19-06-2017 20:25	19-06-2017	Trf BSM to BSM - Mandiri		500,000.00	937,769,529.51
535	19-06-2017 20:54	19-06-2017	Trf BSM to BSM - Mandiri		1,000,025.00	938,769,554.51
536	19-06-2017 21:18	19-06-2017	Achmad Kautsaro via Flip		100,000.00	938,869,554.51
537	20-06-2017 01:19	20-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	938,969,579.51
538	20-06-2017 06:16	20-06-2017	Trf PRIMA to BSM - Prima		4,000,025.00	942,969,604.51
539	20-06-2017 08:23	20-06-2017	Trf PRIMA to BSM - Prima		100,025.00	943,069,629.51
540	20-06-2017 09:19	20-06-2017	0140000-SITI DAHLIA AHMAD MIFTAH-		311,025.00	943,380,654.51
541	20-06-2017 10:18	20-06-2017	Setoran Tunai		25,000.00	943,405,654.51
542	20-06-2017 13:44	20-06-2017	Trf PRIMA to BSM - Prima		50,000.00	943,455,654.51
543	20-06-2017 15:16	20-06-2017	INTERBANK TRANSFER TRANSACTION		500,000.00	943,955,654.51
544	20-06-2017 20:54	20-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	944,055,679.51
545	20-06-2017 22:27	21-06-2017	Biaya Transaksi	6,500.00		944,049,179.51
546	20-06-2017 22:27	21-06-2017	Mukafaah punggawa bias	20,571,500.00		923,477,679.51
547	20-06-2017 23:08	21-06-2017	3		100,025.00	923,577,704.51

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548	21-06-2017 03:49	21-06-2017	infak		50,000.00	923,627,704.51
549	21-06-2017 06:18	21-06-2017	Trf PRIMA to BSM - Prima		500,000.00	924,127,704.51
550	21-06-2017 10:41	21-06-2017	Setoran Tunai		1,000,025.00	925,127,729.51
551	21-06-2017 11:25	21-06-2017	Trf PRIMA to BSM - Prima		200,025.00	925,327,754.51
552	21-06-2017 13:00	21-06-2017	ATMB Transfer To BSM 7103000507		10,000,000.00	935,327,754.51
553	21-06-2017 14:08	21-06-2017	Trf PRIMA to BSM - Prima		100,000.00	935,427,754.51
554	21-06-2017 15:32	21-06-2017	Trf BSM to BSM - Mandiri		500,000.00	935,927,754.51
555	21-06-2017 20:16	21-06-2017	Trf PRIMA to BSM - Prima		1,000,025.00	936,927,779.51
556	21-06-2017 20:30	21-06-2017	Trf BSM to BSM - Mandiri		100,025.00	937,027,804.51
557	21-06-2017 20:52	21-06-2017	ATMB Transfer To BSM 7103000507		150,025.00	937,177,829.51
558	21-06-2017 21:14	21-06-2017	Trf PRIMA to BSM - Prima		100,025.00	937,277,854.51
559	21-06-2017 21:27	21-06-2017	200617		250,000.00	937,527,854.51
560	22-06-2017 00:51	22-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	937,627,879.51
561	22-06-2017 01:41	22-06-2017	Trf PRIMA to BSM - Prima		100,000.00	937,727,879.51
562	22-06-2017 03:39	22-06-2017	ATMB Transfer To BSM 7103000507		2,500,013.00	940,227,892.51
563	22-06-2017 04:23	22-06-2017	INTERBANK TRANSFER TRANSACTION		300,000.00	940,527,892.51
564	22-06-2017 09:41	22-06-2017	donasi BIAS		500,025.00	941,027,917.51
565	22-06-2017 10:04	22-06-2017	infak		500,025.00	941,527,942.51
566	22-06-2017 12:32	22-06-2017	0140000-ANDRI YULIANDRI-BIAS		100,000.00	941,627,942.51
567	22-06-2017 16:38	22-06-2017	ATMB Transfer To BSM 7103000507		250,000.00	941,877,942.51
568	22-06-2017 22:50	22-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	941,977,942.51
569	23-06-2017 01:54	23-06-2017	Trf PRIMA to BSM - Prima		200,025.00	942,177,967.51
570	23-06-2017 04:01	23-06-2017	ATMB Transfer To BSM 7103000507		500,000.00	942,677,967.51
571	23-06-2017 05:37	23-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	942,877,992.51
572	23-06-2017 05:55	23-06-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	943,877,992.51
573	23-06-2017 07:09	23-06-2017	ATMB Transfer To BSM 7103000507		50,025.00	943,928,017.51
574	23-06-2017 07:34	23-06-2017	230617		500,000.00	944,428,017.51
575	23-06-2017 08:42	23-06-2017	Waqaf Markas Dakwah		150,000.00	944,578,017.51
576	23-06-2017 09:11	23-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	944,678,017.51
577	23-06-2017 10:24	23-06-2017	Trf PRIMA to BSM - Prima		100,025.00	944,778,042.51
578	23-06-2017 11:35	23-06-2017	Trf PRIMA to BSM - Prima		200,025.00	944,978,067.51

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579	23-06-2017 12:13	23-06-2017	Trf PRIMA to BSM - Prima		700,000.00	945,678,067.51
580	23-06-2017 13:04	23-06-2017	Trf PRIMA to BSM - Prima		500,025.00	946,178,092.51
581	23-06-2017 13:09	23-06-2017	Trf PRIMA to BSM - Prima		500,025.00	946,678,117.51
582	23-06-2017 14:03	23-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	946,778,117.51
583	23-06-2017 14:21	23-06-2017	Shodaqoh bias		500,025.00	947,278,142.51
584	23-06-2017 14:43	23-06-2017	Trf PRIMA to BSM - Prima		100,025.00	947,378,167.51
585	23-06-2017 14:53	23-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	947,878,192.51
586	23-06-2017 14:57	23-06-2017	donasi bias		200,070.00	948,078,262.51
587	23-06-2017 16:01	23-06-2017	Trf PRIMA to BSM - Prima		200,025.00	948,278,287.51
588	23-06-2017 16:03	23-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	948,778,312.51
589	23-06-2017 16:08	23-06-2017	Trf PRIMA to BSM - Prima		100,000.00	948,878,312.51
590	23-06-2017 16:28	23-06-2017	ATMB Transfer To BSM 7103000507		300,000.00	949,178,312.51
591	23-06-2017 17:29	23-06-2017	Trf PRIMA to BSM - Prima		500,000.00	949,678,312.51
592	23-06-2017 17:34	23-06-2017	Trf PRIMA to BSM - Prima		100,025.00	949,778,337.51
593	23-06-2017 18:51	23-06-2017	Trf PRIMA to BSM - Prima		100,000.00	949,878,337.51
594	23-06-2017 21:22	26-06-2017	Trf BSM to BSM - BSMobile		100,000.00	949,978,337.51
595	23-06-2017 21:40	26-06-2017	Trf PRIMA to BSM - Prima		100,000.00	950,078,337.51
596	23-06-2017 21:43	26-06-2017	Trf BSM to BSM - Mandiri		100,025.00	950,178,362.51
597	23-06-2017 22:14	26-06-2017	Trf PRIMA to BSM - Prima		311,111.00	950,489,473.51
598	23-06-2017 22:19	26-06-2017	ATMB Transfer To BSM 7103000507		200,000.00	950,689,473.51
599	23-06-2017 22:20	26-06-2017	55555		500,025.00	951,189,498.51
600	23-06-2017 22:25	26-06-2017	ATMB Transfer To BSM 7103000507		400,000.00	951,589,498.51
601	23-06-2017 23:01	26-06-2017	pusat dakwah bias		150,025.00	951,739,523.51
602	24-06-2017 03:43	26-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	951,939,548.51
603	24-06-2017 04:03	26-06-2017	Rasena Sutopo 08122003399		2,000,212.00	953,939,760.51
604	24-06-2017 04:34	26-06-2017	Trf PRIMA to BSM - Prima		150,025.00	954,089,785.51
605	24-06-2017 06:36	26-06-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	955,089,810.51
606	24-06-2017 07:57	26-06-2017	Trf PRIMA to BSM - Prima		500,000.00	955,589,810.51
607	24-06-2017 07:58	26-06-2017	Trf BSM to BSM - Prima		500,025.00	956,089,835.51
608	24-06-2017 08:26	26-06-2017	Trf PRIMA to BSM - Prima		200,000.00	956,289,835.51
609	24-06-2017 09:07	26-06-2017	Trf PRIMA to BSM - Prima		500,025.00	956,789,860.51

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610	24-06-2017 09:20	26-06-2017	Trf PRIMA to BSM - Prima		500,025.00	957,289,885.51
611	24-06-2017 09:20	26-06-2017	donasi bimbingan islam		500,000.00	957,789,885.51
612	24-06-2017 09:22	26-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	958,289,910.51
613	24-06-2017 09:29	26-06-2017	Trf BSM to BSM - Mandiri		250,000.00	958,539,910.51
614	24-06-2017 09:33	26-06-2017	donasi bimbingan islam		100,025.00	958,639,935.51
615	24-06-2017 09:41	26-06-2017	Trf PRIMA to BSM - Prima		2,000,025.00	960,639,960.51
616	24-06-2017 09:50	26-06-2017	Trf PRIMA to BSM - Prima		100,000.00	960,739,960.51
617	24-06-2017 09:53	26-06-2017	Trf PRIMA to BSM - Prima		500,025.00	961,239,985.51
618	24-06-2017 10:02	26-06-2017	ATMB Transfer To BSM 7103000507		1,040,025.00	962,280,010.51
619	24-06-2017 10:10	26-06-2017	Trf PRIMA to BSM - Prima		125,025.00	962,405,035.51
620	24-06-2017 10:11	26-06-2017	Trf PRIMA to BSM - Prima		500,025.00	962,905,060.51
621	24-06-2017 10:16	26-06-2017	Trf PRIMA to BSM - Prima		300,000.00	963,205,060.51
622	24-06-2017 10:30	26-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	963,705,085.51
623	24-06-2017 10:48	26-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	964,205,110.51
624	24-06-2017 10:57	26-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	964,405,135.51
625	24-06-2017 11:06	26-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	964,505,160.51
626	24-06-2017 11:12	26-06-2017	INTERBANK TRANSFER TRANSACTION		300,000.00	964,805,160.51
627	24-06-2017 11:25	26-06-2017	ATMB Transfer To BSM 7103000507		500,000.00	965,305,160.51
628	24-06-2017 11:32	26-06-2017	Trf PRIMA to BSM - Prima		100,025.00	965,405,185.51
629	24-06-2017 11:33	26-06-2017	ATMB Transfer To BSM 7103000507		5,000,025.00	970,405,210.51
630	24-06-2017 11:38	26-06-2017	ATMB Transfer To BSM 7103000507		200,000.00	970,605,210.51
631	24-06-2017 11:44	26-06-2017	24062017		100,000.00	970,705,210.51
632	24-06-2017 11:49	26-06-2017	ATMB Transfer To BSM 7103000507		2,000,025.00	972,705,235.51
633	24-06-2017 11:54	26-06-2017	Bantuan rumah tahfizh		250,025.00	972,955,260.51
634	24-06-2017 12:19	26-06-2017	INTERBANK TRANSFER TRANSACTION		2,500,025.00	975,455,285.51
635	24-06-2017 12:26	26-06-2017	Trf BSM to BSM - Mandiri		1,000,025.00	976,455,310.51
636	24-06-2017 12:37	26-06-2017	Trf PRIMA to BSM - Prima		1,000,000.00	977,455,310.51
637	24-06-2017 12:42	26-06-2017	Trf PRIMA to BSM - Prima		500,025.00	977,955,335.51
638	24-06-2017 12:46	26-06-2017	Trf PRIMA to BSM - Prima		300,025.00	978,255,360.51
639	24-06-2017 12:55	26-06-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	978,355,385.51
640	24-06-2017 12:59	26-06-2017	ATMB Transfer To BSM 7103000507		1,500,000.00	979,855,385.51

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641	24-06-2017 13:09	26-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	979,955,410.51
642	24-06-2017 13:11	26-06-2017	markas dakwah		100,025.00	980,055,435.51
643	24-06-2017 13:20	26-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	980,155,460.51
644	24-06-2017 13:51	26-06-2017	Trf PRIMA to BSM - Prima		30,000.00	980,185,460.51
645	24-06-2017 13:57	26-06-2017	Trf PRIMA to BSM - Prima		2,350,025.00	982,535,485.51
646	24-06-2017 14:08	26-06-2017	INTERBANK TRANSFER TRANSACTION		50,025.00	982,585,510.51
647	24-06-2017 14:10	26-06-2017	ATMB Transfer To BSM 7103000507		1,000,025.00	983,585,535.51
648	24-06-2017 14:26	26-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	983,685,560.51
649	24-06-2017 14:43	26-06-2017	Trf PRIMA to BSM - Prima		100,025.00	983,785,585.51
650	24-06-2017 15:03	26-06-2017	Trf PRIMA to BSM - Prima		100,025.00	983,885,610.51
651	24-06-2017 15:04	26-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	984,085,635.51
652	24-06-2017 15:07	26-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	984,185,660.51
653	24-06-2017 15:20	26-06-2017	Donasi Markas Dakwah		4,700,025.00	988,885,685.51
654	24-06-2017 15:29	26-06-2017	ATMB Transfer To BSM 7103000507		100,000.00	988,985,685.51
655	24-06-2017 15:33	26-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	989,485,710.51
656	24-06-2017 15:39	26-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	989,985,735.51
657	24-06-2017 15:49	26-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	990,085,760.51
658	24-06-2017 15:53	26-06-2017	Trf PRIMA to BSM - Prima		1,000,000.00	991,085,760.51
659	24-06-2017 16:08	26-06-2017	INTERBANK TRANSFER TRANSACTION		200,025.00	991,285,785.51
660	24-06-2017 16:15	26-06-2017	Trf PRIMA to BSM - Prima		130,025.00	991,415,810.51
661	24-06-2017 16:16	26-06-2017	Trf PRIMA to BSM - Prima		500,025.00	991,915,835.51
662	24-06-2017 16:16	26-06-2017	ATMB Transfer To BSM 7103000507		150,000.00	992,065,835.51
663	24-06-2017 16:20	26-06-2017	Trf BSM to BSM - BSMobile		1,000,000.00	993,065,835.51
664	24-06-2017 16:37	26-06-2017	ATMB Transfer To BSM 7103000507		150,025.00	993,215,860.51
665	24-06-2017 16:41	26-06-2017	BSM ATM Transfer To 7103000507		200,025.00	993,415,885.51
666	24-06-2017 16:42	26-06-2017	Trf PRIMA to BSM - Prima		200,025.00	993,615,910.51
667	24-06-2017 16:48	26-06-2017	Trf PRIMA to BSM - Prima		150,025.00	993,765,935.51
668	24-06-2017 16:52	26-06-2017	Trf PRIMA to BSM - Prima		2,000,025.00	995,765,960.51
669	24-06-2017 17:03	26-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	995,865,985.51
670	24-06-2017 17:05	26-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	996,366,010.51
671	24-06-2017 17:13	26-06-2017	ATMB Transfer To BSM 7103000507		500,000.00	996,866,010.51

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672	24-06-2017 17:15	26-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	996,966,035.51
673	24-06-2017 17:15	26-06-2017	wakaf markas dakwah bimbingan		1,000,025.00	997,966,060.51
674	24-06-2017 17:17	26-06-2017	Trf PRIMA to BSM - Prima		200,025.00	998,166,085.51
675	24-06-2017 17:17	26-06-2017	Trf PRIMA to BSM - Prima		200,025.00	998,366,110.51
676	24-06-2017 17:30	26-06-2017	Infaq		200,025.00	998,566,135.51
677	24-06-2017 17:37	26-06-2017	ATMB Transfer To BSM 7103000507		250,000.00	998,816,135.51
678	24-06-2017 17:39	26-06-2017	ATMB Transfer To BSM 7103000507		500,000.00	999,316,135.51
679	24-06-2017 17:39	26-06-2017	Trf PRIMA to BSM - Prima		300,025.00	999,616,160.51
680	24-06-2017 17:44	26-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	999,716,185.51
681	24-06-2017 18:54	26-06-2017	ATMB Transfer To BSM 7103000507		5,000,000.00	1,004,716,185.51
682	24-06-2017 23:39	26-06-2017	ATMB Transfer To BSM 7103000507		200,025.00	1,004,916,210.51
683	25-06-2017 08:10	26-06-2017	ATMB Transfer To BSM 7103000507		50,000.00	1,004,966,210.51
684	25-06-2017 13:54	26-06-2017	INFAQ Program Dakwah Bimbingan		100,000.00	1,005,066,210.51
685	26-06-2017 18:47	26-06-2017	ATMB Transfer To BSM 7103000507		200,000.00	1,005,266,210.51
686	28-06-2017 07:07	29-06-2017	ATMB Transfer To BSM 7103000507		1,000,000.00	1,006,266,210.51
687	28-06-2017 14:04	29-06-2017	INTERBANK TRANSFER TRANSACTION		100,000.00	1,006,366,210.51
688	28-06-2017 16:36	29-06-2017	Trf PRIMA to BSM - Prima		100,025.00	1,006,466,235.51
689	29-06-2017 06:25	29-06-2017	ATMB Transfer To BSM 7103000507		200,000.00	1,006,666,235.51
690	29-06-2017 15:55	29-06-2017	ATMB Transfer To BSM 7103000507		50,000.00	1,006,716,235.51
691	30-06-2017 06:42	30-06-2017	INTERBANK TRANSFER TRANSACTION		100,025.00	1,006,816,260.51
692	30-06-2017 08:52	30-06-2017	INFAQ Program Dakwah Bimbingan		100,000.00	1,006,916,260.51
693	30-06-2017 09:05	30-06-2017	ATMB Transfer To BSM 7103000507		100,025.00	1,007,016,285.51
694	30-06-2017 09:14	30-06-2017	Trf PRIMA to BSM - Prima		300,050.00	1,007,316,335.51
695	30-06-2017 09:16	30-06-2017	0080000-ADE SURYANTI-DONASI BIAS AN		100,000.00	1,007,416,335.51
696	30-06-2017 09:19	30-06-2017	0140000-R HASTA RINNY WS-zakat Maal		2,400,025.00	1,009,816,360.51
697	30-06-2017 10:15	30-06-2017	0140000-LUCYANA-Donasi Kel Lucyana		5,000,025.00	1,014,816,385.51
698	30-06-2017 12:17	30-06-2017	ATMB Transfer To BSM 7103000507		500,025.00	1,015,316,410.51
699	30-06-2017 14:50	30-06-2017	Trf PRIMA to BSM - Prima		250,000.00	1,015,566,410.51
700	30-06-2017 19:54	30-06-2017	Trf PRIMA to BSM - Prima		100,000.00	1,015,666,410.51
701	30-06-2017 19:58	30-06-2017	Bagi Hasil atau Bonus		563,750.96	1,016,230,161.47
702	30-06-2017 19:58	30-06-2017	Pajak	112,750.19		1,016,117,411.28

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703	01-07-2017 3:07	01-07-2017	Biaya Materai	6,000.00		1,016,111,411.28
704	01-07-2017 3:07	01-07-2017	Biaya Administrasi	25,000.00		1,016,086,411.28
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