

**LAPORAN KEUANGAN
PEDULI SAHABAT BIAS (PSB)
Periode 1 Agustus - 31 Agustus 2017**

Keterangan :

1. Saldo Dana PSB = Rp 16.089.853,-
2. Saldo Dana Program Dai = Rp 303.469.000
3. Dana Tebar Qurban Cinta Sedekah 1438 H = Rp 235.650.001,-

Tgl.	Tgl. Val.	Rincian Transaksi	No. Referensi	Debit	Kredit	Saldo	Branch Code
01/08/2017 08:17:36	01/08/2017	ATMB trf Credt 00070002 / 0100021039/ATB-0000000000118		0.00	25,345.00	32,578,336.11	99105
02/08/2017 08:58:08	02/08/2017	PSB Dian Ariadita F MCM InhouseTrf KE DYAH SAVITHRIE		2,500,000.00	0.00	30,078,336.11	99102
03/08/2017 17:23:14	03/08/2017	Transfer SMS DARI MUKHAMAD FARKHARUDIN		0.00	250,000.00	30,328,336.11	99104
04/08/2017 12:59:20	04/08/2017	ATMB trf Credt 00020102 / 0400027259/ATB-0000000000118		0.00	100,000.00	30,428,336.11	99105
04/08/2017 16:10:25	04/08/2017	DARI ANIS SALIM Transfer ATM S1NDA3G6 / 5171546735/ATM-CB SINDUADI		0.00	50,000.00	30,478,336.11	99105
07/08/2017 12:22:37	07/08/2017	1670001666725 5264220041634159		0.00	50,000.00	30,528,336.11	99105
08/08/2017 21:33:40	08/08/2017	Shodaqoh BIAS G-160 Transfer DARI NOER SANDI ADIDARMA		0.00	100,000.00	30,628,336.11	99101
09/08/2017 10:01:14	09/08/2017	DARI IDA FARIDA Transfer ATM S1AD12EW / 5069872852/ATM-TM MDRN PGD		0.00	100,000.00	30,728,336.11	99105
11/08/2017 17:51:30	11/08/2017	1670001666725 5264223100352119		0.00	50,000.00	30,778,336.11	99105
12/08/2017 06:26:06	12/08/2017	1670001666725 6013010393678504		0.00	100,000.00	30,878,336.11	99105
12/08/2017 16:07:42	12/08/2017	DARI GATHOT MARGONO Transfer ATM S1AD10I6 /4873549327/ATM- INDUSTRIAL		0.00	50,000.00	30,928,336.11	99105

15/08/2017 09:23:59	15/08/2017	INFAQ Peduli Sahabat BiAS Transfer DARI RIAN HERIANDINO		0.00	100,000.00	31,028,336.11	99101
15/08/2017 11:28:24	15/08/2017	PSB Ibu Suryani 2270005970/OI36000805682160		5,000,000.00	0.00	26,028,336.11	99102
15/08/2017 11:28:24	15/08/2017	Transfer Fee PSB Ibu Suryani		6,500.00	0.00	26,021,836.11	99102
16/08/2017 08:28:16	16/08/2017	DARI RIKA FEBRIANA LUTHAN Transfer ATM S1AW12LJ /5076745374/ATM- RATU PLAZA2		0.00	100,000.00	26,121,836.11	99105
18/08/2017 09:43:52	18/08/2017	CINTA SEDEKAH (ZAKAT) - 451		0.00	378,000,000.00	404,121,836.11	16712
18/08/2017 16:20:38	18/08/2017	DARI HALIJA Transfer ATM S1AW1NRI / 7882737889/ATM-HT SWISSBEL		0.00	2,750,000.00	406,871,836.11	99105
18/08/2017 16:29:15	18/08/2017	qurban paket a Transfer SMS DARI MUHAMMAD ALI PRAWIRA NEGARA		0.00	2,750,000.00	409,621,836.11	99104
18/08/2017 18:49:32	18/08/2017	1670001666725 5210838130198300		0.00	2,550,000.00	412,171,836.11	99105
18/08/2017 19:32:04	18/08/2017	kurban ady satria daulay Transfer SMS DARI LUSIANA SUSANTI		0.00	3,300,000.00	415,471,836.11	99104
19/08/2017 09:40:04	19/08/2017	MCM InhouseTrf DARI DANIAL MEIZA FADILLAH		0.00	2,750,000.00	418,221,836.11	99101
19/08/2017 21:16:06	19/08/2017	ATMB trf Credt 20202020 / 0297077325/ATB-00000000000451		0.00	3,300,000.00	421,521,836.11	99105
20/08/2017 06:49:31	20/08/2017	Transfer SMS DARI WALIULU LUBIS		0.00	2,750,000.00	424,271,836.11	99104
20/08/2017 08:34:38	20/08/2017	1670001666725 5210838130275603		0.00	3,300,000.00	427,571,836.11	99105
20/08/2017 09:40:26	20/08/2017	ATMB trf Credt 00000076 / 0000000266/ATB-00000000000016		0.00	2,800,000.00	430,371,836.11	99105
20/08/2017 11:36:23	20/08/2017	DARI ERIKA HARDENI Transfer ATM S1AD128L /5056763034/ATM- GD IKEA		0.00	100,978.00	430,472,814.11	99105

20/08/2017 11:36:52	20/08/2017	DARI ERIKA HARDENI Transfer ATM S1AD128L /5056763036/ATM- GD IKEA		0.00	100,978.00	430,573,792.11	99105
20/08/2017 12:18:10	20/08/2017	ATMB trf Credt 00009851 / 1671400002/ATB-00000000000022		0.00	2,250,000.00	432,823,792.11	99105
20/08/2017 14:42:48	20/08/2017	9000012854585 1670001666725 4097662483597608		0.00	2,250,000.00	435,073,792.11	99105
20/08/2017 22:00:01	20/08/2017	1670001666725 5287218310002457		0.00	2,750,000.00	437,823,792.11	99105
21/08/2017 08:28:09	21/08/2017	1670001666725 5326590000419917		0.00	3,300,001.00	441,123,793.11	99105
21/08/2017 09:19:26	21/08/2017	PRMA CR Transf 1670001666725 5022829859647211		0.00	2,550,000.00	443,673,793.11	99105
21/08/2017 09:47:49	21/08/2017	ATMB trf Credt S1AN1D9R / 6857820536/ATB-0000200000000		0.00	2,750,000.00	446,423,793.11	99105
21/08/2017 12:17:01	21/08/2017	Qurban Robert malada Transfer DARI NURMELIA TARMIDJI		0.00	23,100,000.00	469,523,793.11	99101
21/08/2017 13:04:44	21/08/2017	kurban 2 kambing ke bias MCM InhouseTrf DARI BUDI RIPPYONO	ias	0.00	5,100,000.00	474,623,793.11	99101
21/08/2017 15:15:11	21/08/2017	PRMA CR Transf 1670001666725 6019005501075720		0.00	2,750,000.00	477,373,793.11	99105
22/08/2017 06:15:35	22/08/2017	1 Kambing an Dewi Kadir Transfer SMS DARI MUHAMMAD SUBKHAN KHADAFI		0.00	2,550,000.00	479,923,793.11	99104
22/08/2017 07:05:13	22/08/2017	setoran qurban MCM InhouseTrf DARI ABDUL KARIM		0.00	2,550,000.00	482,473,793.11	99101
22/08/2017 08:33:51	22/08/2017	qurban Transfer SMS DARI ASAN ABADI		0.00	2,250,000.00	484,723,793.11	99104
22/08/2017 08:51:28	22/08/2017	PSB Rutin Ida Zubaid 3230005651/OI36000805919972		500,000.00	0.00	484,223,793.11	99102
22/08/2017 08:51:28	22/08/2017	Transfer Fee PSB Rutin Ida Zubai		6,500.00	0.00	484,217,293.11	99102
22/08/2017 10:36:22	22/08/2017	1670001666725 6034940397272349		0.00	2,750,000.00	486,967,293.11	99105
22/08/2017 13:11:53	22/08/2017	1670001666725 5264220193365230		0.00	2,800,000.00	489,767,293.11	99105
22/08/2017 13:39:30	22/08/2017	1670001666725 5264220301365791		0.00	2,750,000.00	492,517,293.11	99105

22/08/2017 16:08:42	22/08/2017	ATMB trf Credt 00001883 / 0000009541/ATB-0000000000013		0.00	2,750,000.00	495,267,293.11	99105
23/08/2017 08:16:37	23/08/2017	1670001666725 5221842016747799		0.00	2,550,000.00	497,817,293.11	99105
23/08/2017 08:16:48	23/08/2017	DARI ADIL BASUKI Transfer ATM S1AW13QH / 5181728303/ATM-CB KALASAN		0.00	2,800,000.00	500,617,293.11	99105
23/08/2017 08:30:07	23/08/2017	1670001666725 6013010339693617		0.00	2,250,000.00	502,867,293.11	99105
23/08/2017 09:09:40	23/08/2017	PRMA CR Transf 1670001666725 6019002617839792		0.00	3,300,000.00	506,167,293.11	99105
23/08/2017 09:14:28	23/08/2017	Setor Tunai		0.00	2,750,000.00	508,917,293.11	17608
23/08/2017 09:33:07	23/08/2017	PRMA CR Transf 1670001666725 6019001531109142		0.00	2,750,000.00	511,667,293.11	99105
23/08/2017 09:56:59	23/08/2017	semoga allah redho sm mamah Transfer SMS DARI RAHMA TINA SARI		0.00	10,001.00	511,677,294.11	99104
23/08/2017 10:46:51	23/08/2017	ATMB trf Credt 00004001 / 2300031038/ATB-00000000000112		0.00	100,000.00	511,777,294.11	99105
23/08/2017 12:46:31	23/08/2017	1670001666725 5221842048243858		0.00	2,750,000.00	514,527,294.11	99105
23/08/2017 15:24:51	23/08/2017	DARI FARID WADJDI Transfer ATM S1AD1CRL / 6782769396/ATM-SLM RIYADI1		0.00	3,300,000.00	517,827,294.11	99105
23/08/2017 16:11:28	23/08/2017	Qurban 2 Kambing A Transfer SMS DARI MEY SUSILOWATI		0.00	5,500,000.00	523,327,294.11	99104
23/08/2017 21:16:59	23/08/2017	1/7paket sapi B an Endang Tri Retnosari Transfer DARI ENDANG TRI RETNOSARI		0.00	2,800,000.00	526,127,294.11	99101
24/08/2017 02:33:43	23/08/2017	tebar qurban 1438H BiAS Transfer DARI DHIMAZ ADISETYO		0.00	2,750,000.00	528,877,294.11	99101
24/08/2017 05:42:54	24/08/2017	sedekah Transfer SMS DARI SYURNETTI		0.00	100,000.00	528,977,294.11	99104
24/08/2017 10:52:50	24/08/2017	1670001666725 5221842057994326		0.00	2,750,000.00	531,727,294.11	99105

24/08/2017 14:34:19	24/08/2017	QURBAN Setor Tunai		0.00	2,750,000.00	534,477,294.11	10307
24/08/2017 16:29:30	24/08/2017	Mukafaah Ust. Ahmad Online Trf 331945 0226822924Transfer Fee Mukafaah Ust. Ahmad		3,500,000.00	0.00	530,977,294.11	99102
24/08/2017 16:29:30	24/08/2017	Transfer Fee Mukafaah Ust. Ahmad Transfer Fee		6,500.00	0.00	530,970,794.11	99102
24/08/2017 16:29:31	24/08/2017	Mukafaah Ust.Abu Ayu 3010132575/OI36000806000856		3,500,000.00	0.00	527,470,794.11	99102
24/08/2017 16:29:31	24/08/2017	Transfer Fee Mukafaah Ust.Abu Ay		6,500.00	0.00	527,464,294.11	99102
24/08/2017 16:29:34	24/08/2017	Mukafaah Ust. Risqo Online Trf 331960 323801018663537Transfer Fee Mukafaah Ust. Risqo		4,000,000.00	0.00	523,464,294.11	99102
24/08/2017 16:29:34	24/08/2017	Transfer Fee Mukafaah Ust. Risqo Transfer Fee		6,500.00	0.00	523,457,794.11	99102
24/08/2017 16:29:37	24/08/2017	Mukafaah Ust. Rusli 7095497278/OI36000806001000		3,500,000.00	0.00	519,957,794.11	99102
24/08/2017 16:29:37	24/08/2017	Transfer Fee Mukafaah Ust. Rusli		6,500.00	0.00	519,951,294.11	99102
24/08/2017 22:07:21	24/08/2017	Igfar tangerang paket kambing a MCM InhouseTrf DARI IGFAR REZA AHMADI	kambing a	0.00	2,750,000.00	522,701,294.11	99101
25/08/2017 00:00:01	25/08/2017	DARI 1260000272905 KE 1670001666725 Auto Transfer		0.00	100,000.00	522,801,294.11	12606
25/08/2017 05:52:54	25/08/2017	Transfer DARI AJIE MANGGALA PUTRA		0.00	4,500,000.00	527,301,294.11	99101
25/08/2017 06:21:59	25/08/2017	PRMA CR Transf 1670001666725 5049782310213992		0.00	2,250,000.00	529,551,294.11	99105
25/08/2017 08:50:01	25/08/2017	PRMA CR Transf 1670001666725 6034941207155526		0.00	2,750,000.00	532,301,294.11	99105
25/08/2017 09:23:03	25/08/2017	ATMB trf Credt 00074150 / 0000002588/ATB-0000000000002		0.00	2,550,000.00	534,851,294.11	99105
25/08/2017 10:11:39	25/08/2017	MCM InhouseTrf DARI SANTI OCTAVIANI		0.00	2,550,000.00	537,401,294.11	99101
25/08/2017 10:12:48	25/08/2017	Mukafaah Kon MQ MCM Outw CN YPWA STIIBA		60,000,000.00	0.00	477,401,294.11	99102
25/08/2017 10:12:48	25/08/2017	Clearing Fee Mukafaah Kon MQ Clearing Fee	Mukafaah Kon MQ	5,000.00	0.00	477,396,294.11	99102
25/08/2017 10:29:21	25/08/2017	ATMB trf Credt 20202020 / 0297780324/ATB-0000000000451		0.00	2,750,000.00	480,146,294.11	99105
25/08/2017 11:15:31	25/08/2017	PSB Akh Hadi Kris 1021205679/OI36000806019591		7,446,000.00	0.00	472,700,294.11	99102

25/08/2017 11:15:31	25/08/2017	Transfer Fee PSB Akh Hadi Kris		6,500.00	0.00	472,693,794.11	99102
25/08/2017 11:15:33	25/08/2017	Tebar Qurban 1438 H Transfer DARI MUHAMMAD TAUFIQ RAMADHAN		0.00	2,750,000.00	475,443,794.11	99101
25/08/2017 11:38:17	25/08/2017	ATMB trf Credt 06281310 / 8501138460/ATB-0000000000111		0.00	3,300,000.00	478,743,794.11	99105
25/08/2017 12:25:27	25/08/2017	Transfer DARI NOVIAR AZHARI		0.00	2,550,000.00	481,293,794.11	99101
25/08/2017 13:04:21	25/08/2017	ATMB trf Credt 52400001 / 5103792941/ATB-0000000000147		0.00	2,750,000.00	484,043,794.11	99105
25/08/2017 13:04:54	25/08/2017	1670001666725 5210838060218102		0.00	2,250,000.00	486,293,794.11	99105
25/08/2017 13:38:46	25/08/2017	Korban Sapi Type A MCM InhouseTrf DARI ADHA NOVRIANSYAH		0.00	3,300,000.00	489,593,794.11	99101
25/08/2017 13:44:02	25/08/2017	ATMB trf Credt 92999000 / 8250021318/ATB-0000000000019		0.00	2,550,000.00	492,143,794.11	99105
25/08/2017 14:26:09	25/08/2017	PRMA CR Transf 1670001666725 6019001673090571		0.00	2,750,000.00	494,893,794.11	99105
25/08/2017 14:34:28	25/08/2017	ATMB trf Credt 00074769 / 0000025149/ATB-0000000000002		0.00	2,250,000.00	497,143,794.11	99105
25/08/2017 15:17:46	25/08/2017	DARI AGUS RIFAI Transfer ATM S1AW15PF / 5380700869/ATM-ML CIKARANG		0.00	2,550,000.00	499,693,794.11	99105
25/08/2017 16:58:55	25/08/2017	ATMB trf Credt 00009851 / 6323100002/ATB-0000000000022		0.00	100,000.00	499,793,794.11	99105
25/08/2017 17:02:17	25/08/2017	1670001666725 5264220193505520		0.00	2,750,000.00	502,543,794.11	99105
25/08/2017 17:46:09	25/08/2017	Tebar qurban 1438H Transfer SMS DARI SULISTIANA WORO SUGIARTI		0.00	2,550,000.00	505,093,794.11	99104
25/08/2017 17:53:42	25/08/2017	DARI JULFIKAR GILANG ANFIAS Transfer ATM S1AWK72S / 5550835760/ATM-HT HORIZONA		0.00	2,250,000.00	507,343,794.11	99105
25/08/2017 18:51:34	25/08/2017	MCM InhouseTrf DARI ELLIYA MIRAWATI		0.00	2,250,000.00	509,593,794.11	99101
26/08/2017 00:00:01	26/08/2017	DARI 1350010497905 KE 1670001666725 Auto Transfer		0.00	50,000.00	509,643,794.11	13506
26/08/2017 05:44:09	26/08/2017	ATMB trf Credt 00000525 / 0000440900/ATB-00000000000147		0.00	2,750,000.00	512,393,794.11	99105

26/08/2017 06:26:49	26/08/2017	paket kurban kambing A Transfer SMS DARI DYAH WULAN OKTAVIANI		0.00	2,750,000.00	515,143,794.11	99104
26/08/2017 06:38:51	26/08/2017	INFAQ Peduli Sahabat BiAS MCM InhouseTrf DARI RIAN HERIANDINO	BiAS	0.00	100,000.00	515,243,794.11	99101
26/08/2017 07:10:19	26/08/2017	ATMB trf Credt 52400001 / 6103801892/ATB-00000000000147		0.00	2,750,000.00	517,993,794.11	99105
26/08/2017 11:04:56	26/08/2017	1670001666725 5371760220041643		0.00	2,750,000.00	520,743,794.11	99105
26/08/2017 21:07:41	28/08/2017	Qurban Jabal Thariq Online Trf 578513 686901013274539Transfer Fee Qurban		5,500,000.00	0.00	515,243,794.11	99102
26/08/2017 21:07:41	28/08/2017	Transfer Fee Qurban Jabal Thariq Transfer Fee		6,500.00	0.00	515,237,294.11	99102
26/08/2017 21:07:41	26/08/2017	Qurban RT Ende MCM InhouseTrf KE YAYASAN SABILUL MUKMININ FLORES		9,600,000.00	0.00	505,637,294.11	99102
26/08/2017 21:07:45	28/08/2017	Qurban Radio Kita 7730001112/OI36000806065295		8,050,000.00	0.00	497,587,294.11	99102
26/08/2017 21:07:45	28/08/2017	Transfer Fee Qurban Radio Kita		6,500.00	0.00	497,580,794.11	99102
27/08/2017 05:24:32	27/08/2017	1670001666725 5264221814122828		0.00	100,000.00	497,680,794.11	99105
27/08/2017 13:33:46	27/08/2017	PRMA CR Transf 1670001666725 6019001685596540		0.00	2,250,000.00	499,930,794.11	99105
27/08/2017 13:40:36	27/08/2017	Qurban Kambing C Transfer SMS DARI SURANTO		0.00	2,250,000.00	502,180,794.11	99104
27/08/2017 16:14:22	27/08/2017	ATMB trf Credt 06289996 / 8290414520/ATB-00000000000111		0.00	2,750,000.00	504,930,794.11	99105
27/08/2017 18:38:56	27/08/2017	DARI NURUL HADI Transfer ATM S1AW172J /5550746519/ATM- KK PERTAMIN		0.00	50,000.00	504,980,794.11	99105
27/08/2017 19:01:43	27/08/2017	1670001666725 5269210240001156		0.00	2,750,000.00	507,730,794.11	99105
28/08/2017 08:32:03	28/08/2017	Qurban PULDAPII MCM Outw CN PULDAPII (Sosial)		50,900,000.00	0.00	456,830,794.11	99102
28/08/2017 08:32:03	28/08/2017	Clearing Fee Qurban PULDAPII Clearing Fee	Qurban PULDAPII	5,000.00	0.00	456,825,794.11	99102
28/08/2017 08:32:06	28/08/2017	Qurban PP Ibnu Abbas MCM Outw CN Pesantren Ibnu Abbas As Salafy		32,100,000.00	0.00	424,725,794.11	99102
28/08/2017 08:32:06	28/08/2017	Clearing Fee Qurban PP Ibnu Abba Clearing Fee	Qurban PP Ibnu Abba	5,000.00	0.00	424,720,794.11	99102

28/08/2017 08:32:07	28/08/2017	Qurban Radio BASS FM MCM Outw CN Ahmad Zainuddin		11,000,000.00	0.00	413,720,794.11	99102
28/08/2017 08:32:07	28/08/2017	Clearing Fee Qurban Radio BASS F Clearing Fee	Qurban Radio BASS F	5,000.00	0.00	413,715,794.11	99102
28/08/2017 08:34:40	28/08/2017	Qurban MQ Jonggol MCM Outw CN YPWA (QURBAN)		36,650,000.00	0.00	377,065,794.11	99102
28/08/2017 08:34:40	28/08/2017	Clearing Fee Qurban MQ Jonggol Clearing Fee	Qurban MQ Jonggol	5,000.00	0.00	377,060,794.11	99102
28/08/2017 08:34:42	28/08/2017	Qurban MPU Surakarta MCM Outw CN Muslim Peduli Umat Surakarta		16,500,000.00	0.00	360,560,794.11	99102
28/08/2017 08:34:42	28/08/2017	Clearing Fee Qurban MPU Surakart Clearing Fee	Qurban MPU Surakart	5,000.00	0.00	360,555,794.11	99102
28/08/2017 10:31:01	28/08/2017	ATMB trf Credt 00000009 / 4001584784/ATB-0000000000147		0.00	2,550,000.00	363,105,794.11	99105
28/08/2017 13:09:54	28/08/2017	PRMA CR Transf 1670001666725 6019002018014789		0.00	2,750,000.00	365,855,794.11	99105
28/08/2017 14:41:19	28/08/2017	Qurban IhyaAs Sunnah MCM Outw CN Sigit Haryanto		16,500,000.00	0.00	349,355,794.11	99102
28/08/2017 14:41:19	28/08/2017	Clearing Fee Qurban IhyaAs Sunna Clearing Fee	Qurban IhyaAs Sunna	5,000.00	0.00	349,350,794.11	99102
28/08/2017 14:41:21	28/08/2017	Rumah Tahfidz Subang MCM Outw CN Yayasan An Nuriyah		2,250,000.00	0.00	347,100,794.11	99102
28/08/2017 14:41:21	28/08/2017	Clearing Fee Rumah Tahfidz Suban Clearing Fee	Rumah Tahfidz Suban	5,000.00	0.00	347,095,794.11	99102
28/08/2017 14:41:24	28/08/2017	Qurban Ibnu Qayyim MCM Outw CN SDIST Ibnu Qayyim		2,750,000.00	0.00	344,345,794.11	99102
28/08/2017 14:41:24	28/08/2017	Clearing Fee Qurban Ibnu Qayyim Clearing Fee	Qurban Ibnu Qayyim	5,000.00	0.00	344,340,794.11	99102
28/08/2017 16:44:59	28/08/2017	Qurban Garut 7087065698/OI36000806106330		4,800,000.00	0.00	339,540,794.11	99102
28/08/2017 16:44:59	28/08/2017	Transfer Fee Qurban Garut		6,500.00	0.00	339,534,294.11	99102
28/08/2017 17:29:09	28/08/2017	DARI HARTATI Transfer ATM S1AW1763 / 5554516608/ATM-PS KUTABUMI		0.00	2,750,000.00	342,284,294.11	99105
29/08/2017 10:05:56	29/08/2017	kurban a.n Diah Mariyanti Transfer DARI WEPI TRI HARYANTO		0.00	2,750,000.00	345,034,294.11	99101
29/08/2017 10:10:12	29/08/2017	1670001666725 5264222000392357		0.00	2,750,000.00	347,784,294.11	99105
29/08/2017 10:38:11	29/08/2017	Qurban RT Bone MCM Outw CN Nasrullah		11,700,000.00	0.00	336,084,294.11	99102
29/08/2017 10:38:11	29/08/2017	Clearing Fee Qurban RT Bone Clearing Fee	Qurban RT Bone	5,000.00	0.00	336,079,294.11	99102
29/08/2017 10:50:07	29/08/2017	PSB Ummu Indriana 5660079086/OI36000806123803		3,000,000.00	0.00	333,079,294.11	99102
29/08/2017 10:50:07	29/08/2017	Transfer Fee PSB Ummu Indriana		6,500.00	0.00	333,072,794.11	99102

30/08/2017 06:24:54	30/08/2017	Qurban Ibnu Qayyim 2 3002175322/OI36000806146314		2,750,000.00	0.00	330,322,794.11	99102
30/08/2017 06:24:54	30/08/2017	Transfer Fee Qurban Ibnu Qayyim		6,500.00	0.00	330,316,294.11	99102
30/08/2017 06:24:56	30/08/2017	Qurban Garut 2 Online Trf 878491 0442381708Transfer Fee Qurban Garut 2		5,500,000.00	0.00	324,816,294.11	99102
30/08/2017 06:24:56	30/08/2017	Transfer Fee Qurban Garut 2 Transfer Fee		6,500.00	0.00	324,809,794.11	99102
30/08/2017 09:55:53	30/08/2017	ANGGA BATARA - 014		0.00	2,750,000.00	327,559,794.11	16712
30/08/2017 10:58:23	30/08/2017	RTR-4510-REK SLH-NASRULLAH MTS-Trf-Kredit 00705-RTR-4510-REK SLH- NASRULLAH		0.00	11,700,000.00	339,259,794.11	99111
30/08/2017 12:20:49	30/08/2017	Qurban RT Bone rev MCM Outw CN Nasrullah RT Bone		11,700,000.00	0.00	327,559,794.11	99102
30/08/2017 12:20:49	30/08/2017	Clearing Fee Qurban RT Bone rev Clearing Fee	Qurban RT Bone rev	5,000.00	0.00	327,554,794.11	99102
30/08/2017 20:11:57	30/08/2017	Qurban PULDAPII 2 7105596997/OI36000806172627		2,750,000.00	0.00	324,804,794.11	99102
30/08/2017 20:11:57	30/08/2017	Transfer Fee Qurban PULDAPII 2		6,500.00	0.00	324,798,294.11	99102
31/08/2017 10:10:41	31/08/2017	PRMA CR Transf 1670001666725 5022829832679600		0.00	2,750,000.00	327,548,294.11	99105
31/08/2017 11:44:45	31/08/2017	Qurban RT Bone rev2 Online Trf 37178 496601017012533Transfer Fee Qurban RT Bone rev2		10,000,000.00	0.00	317,548,294.11	99102
31/08/2017 11:44:45	31/08/2017	Transfer Fee Qurban RT Bone rev2 Transfer Fee		6,500.00	0.00	317,541,794.11	99102
31/08/2017 11:44:47	31/08/2017	Qurban RT Bone rev3 Online Trf 37183 496601017012533Transfer Fee Qurban RT Bone rev3		1,700,000.00	0.00	315,841,794.11	99102
31/08/2017 11:44:47	31/08/2017	Transfer Fee Qurban RT Bone rev3 Transfer Fee		6,500.00	0.00	315,835,294.11	99102
31/08/2017 12:51:50	31/08/2017	1670001666725 5371762480208417		0.00	2,750,000.00	318,585,294.11	99105
31/08/2017 12:52:32	31/08/2017	1670001666725 5371762480208417		0.00	2,750,000.00	321,335,294.11	99105
31/08/2017 12:53:05	31/08/2017	1670001666725 5371762480208417		0.00	2,750,000.00	324,085,294.11	99105
31/08/2017 14:35:55	31/08/2017	RTR-0020-NMA BDA-NASRULLAH RT MTS-Trf-Kredit 00469-RTR-0020-NMA BDA- NASRULLAH RT		0.00	11,700,000.00	335,785,294.11	99111
31/08/2017 16:13:16	31/08/2017	Qurban Ibnu Qayyim 3 3002175322/OI36000806200379		8,250,000.00	0.00	327,535,294.11	99102

31/08/2017 16:13:16	31/08/2017	Transfer Fee Qurban Ibnu Qayyim		6,500.00	0.00	327,528,794.11	99102
31/08/2017 16:54:09	31/08/2017	Qurban RT Aceh Online Trf 88246 733301001562534Transfer Fee Qurban RT Aceh		8,100,000.00	0.00	319,428,794.11	99102
31/08/2017 16:54:09	31/08/2017	Transfer Fee Qurban RT Aceh Transfer Fee		6,500.00	0.00	319,422,294.11	99102
31/08/2017 18:42:38	31/08/2017	DARI NURUL HADI Transfer ATM S1AW172J /5550747876/ATM- KK PERTAMIN		0.00	50,000.00	319,472,294.11	99105
31/08/2017 23:59:00	31/08/2017	Biaya Adm		25,000.00	0.00	319,447,294.11	16712
31/08/2017 23:59:00	31/08/2017	Bunga		0.00	185,698.27	319,632,992.38	16712
31/08/2017 23:59:00	31/08/2017	Pajak		37,139.65	0.00	319,595,852.73	16712
31/08/2017 23:59:00	31/08/2017	Biaya Meterai		6,000.00	0.00	319,589,852.73	16712