

Mutasi Rekening

Rekening: IDR 7563131009 - PEMBANGUNAN MASJID AL BARKAH (1007)
Cabang: ID0010424

Periode: 17-11-2017 s/d 24-11-2017

Total Debet (dlm Periode): 9,000,000.00

Total Kredit (dlm Periode): 1,819,083,926.00

Saldo Ril per 04-12-2017: 13,439,548,115.57

Saldo per 17-11-2017: 1,000,000.00

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo	Kode
1	17-11-2017 11:51	17-11-2017	FT173210YKH2\BNK	ATMB Transfer To BSM 7563131009		500,000.00	1,500,000.00	213
2	17-11-2017 12:45	17-11-2017	FT17321DYKLR\BNK	Trf PRIMA to BSM - Prima		150,000.00	1,650,000.00	213
3	17-11-2017 12:52	17-11-2017	FT17321M5375\BNK	Trf PRIMA to BSM - Prima		300,000.00	1,950,000.00	213
4	17-11-2017 12:58	17-11-2017	FT173211X6HN\BNK	Trf PRIMA to BSM - Prima		250,000.00	2,200,000.00	213
5	17-11-2017 13:09	17-11-2017	FT17321JKWX3\BNK	1234		500,000.00	2,700,000.00	213
6	17-11-2017 13:12	17-11-2017	FT173212T02JE05	Trf BSM to BSM - BSMobile		1,000,000.00	3,700,000.00	213
7	17-11-2017 13:15	17-11-2017	FT17321SK9RR\BNK	Trf PRIMA to BSM - Prima		200,000.00	3,900,000.00	213
8	17-11-2017 13:23	17-11-2017	FT17321D4LYY\BNK	ATMB Transfer To BSM 7563131009		1,500,000.00	5,400,000.00	213
9	17-11-2017 13:24	17-11-2017	FT17321VTBJQ\A33	masjid Al Barkah		3,000,575.00	8,400,575.00	213
10	17-11-2017 13:24	17-11-2017	FT17321M9MNV\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	9,400,575.00	213
11	17-11-2017 13:25	17-11-2017	FT17321WR687\C87	Infaq		50,000.00	9,450,575.00	213
12	17-11-2017 13:25	17-11-2017	FT17321R9MF2\A46	Trf BSM to BSM - BSMobile		1,000,000.00	10,450,575.00	213
13	17-11-2017 13:28	17-11-2017	FT17321DKB9J\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	11,450,575.00	213
14	17-11-2017 13:39	17-11-2017	FT17321T8C2X\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	12,450,575.00	213

15	17-11-2017 13:43	17-11-2017	FT17321JG6LB\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	12,650,575.00	213
16	17-11-2017 13:50	17-11-2017	FT17321DSH3K\IC67	pemb masjid albarkah	700,000.00	13,350,575.00	213
17	17-11-2017 13:54	17-11-2017	FT17321T5CZP\BNK	Trf PRIMA to BSM - Prima	200,000.00	13,550,575.00	213
18	17-11-2017 13:57	17-11-2017	FT17321K48DH\B72	Peluasan masjid Al Barkah	50,000.00	13,600,575.00	213
19	17-11-2017 13:59	17-11-2017	FT17321Y1L4B\A72	infaq	1,000,000.00	14,600,575.00	213
20	17-11-2017 14:08	17-11-2017	FT17321V1W7S\BNK	Trf PRIMA to BSM - Prima	500,000.00	15,100,575.00	213
21	17-11-2017 14:09	17-11-2017	FT17321YJCYH\BNK	Trf PRIMA to BSM - Prima	100,000.00	15,200,575.00	213
22	17-11-2017 14:11	17-11-2017	FT17321DLP8X\BNK	Trf PRIMA to BSM - Prima	500,000.00	15,700,575.00	213
23	17-11-2017 14:15	17-11-2017	FT173218K88W\BNK	Trf PRIMA to BSM - Prima	100,000.00	15,800,575.00	213
24	17-11-2017 14:15	17-11-2017	FT17321CH0FD\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	15,900,575.00	213
25	17-11-2017 14:18	17-11-2017	FT17321YWDR4\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	17,400,575.00	213
26	17-11-2017 14:18	17-11-2017	FT17321ZHZY7\BNK	Trf PRIMA to BSM - Prima	100,000.00	17,500,575.00	213
27	17-11-2017 14:20	17-11-2017	FT1732189KV9\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	19,000,575.00	213
28	17-11-2017 14:21	17-11-2017	FT17321LPWLF\A81	Trf BSM to BSM - BSMobile	100,000.00	19,100,575.00	213
29	17-11-2017 14:22	17-11-2017	FT173212NQT\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	19,400,575.00	213
30	17-11-2017 14:31	17-11-2017	FT173217YH9C\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	20,400,575.00	213
31	17-11-2017 14:35	17-11-2017	FT17321TVSWQ\BNK	TRANSFER RINTIS	2,000,000.00	22,400,575.00	213
32	17-11-2017 14:37	17-11-2017	FT17321XGD44\BNK	ATMB Transfer To BSM 7563131009	250,000.00	22,650,575.00	213
33	17-11-2017	17-11-2017	FT17321F1SQJ\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,850,575.00	213

	14:38						
34	17-11-2017 14:39	17-11-2017	FT17321C3P6W\BNK	INTERBANK TRANSFER TRANSACTION	250,000.00	23,100,575.00	213
35	17-11-2017 14:40	17-11-2017	FT17321G95DK\D89	bismillah via Flip	100,000.00	23,200,575.00	213
36	17-11-2017 14:42	17-11-2017	FT17321H668N\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	25,200,575.00	213
37	17-11-2017 14:51	17-11-2017	FT17321S0WSD\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	30,200,575.00	213
38	17-11-2017 14:53	17-11-2017	FT1732176SL0\BNK	Trf PRIMA to BSM - Prima	200,000.00	30,400,575.00	213
39	17-11-2017 14:53	17-11-2017	FT173215D321\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	40,400,575.00	213
40	17-11-2017 14:58	17-11-2017	FT173219S7MP\BNK	ATMB Transfer To BSM 7563131009	200,000.00	40,600,575.00	213
41	17-11-2017 15:03	17-11-2017	FT17321CT5XR\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	42,100,575.00	213
42	17-11-2017 15:08	17-11-2017	FT173211F7F6\BNK	Trf PRIMA to BSM - Prima	500,000.00	42,600,575.00	213
43	17-11-2017 15:09	17-11-2017	FT17321L5N1F\D89	edy suprayitno via Flip	250,000.00	42,850,575.00	213
44	17-11-2017 15:09	17-11-2017	FT17321K93P4\BNK	ATMB Transfer To BSM 7563131009	100,000.00	42,950,575.00	213
45	17-11-2017 15:12	17-11-2017	FT17321B0SVP\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	43,950,575.00	213
46	17-11-2017 15:14	17-11-2017	FT1732154Q42\BNK	ATMB Transfer To BSM 7563131009	417,117.00	44,367,692.00	213
47	17-11-2017 15:16	17-11-2017	FT173211B0QQ\C46	BSM ATM Transfer To 7563131009	50,000.00	44,417,692.00	213
48	17-11-2017 15:16	17-11-2017	FT173214KX5Z\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	45,417,692.00	213
49	17-11-2017 15:19	17-11-2017	FT17321QVV9B\BNK	Trf PRIMA to BSM - Prima	300,000.00	45,717,692.00	213
50	17-11-2017 15:19	17-11-2017	FT1732182R2T\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	45,817,692.00	213
51	17-11-2017 15:28	17-11-2017	FT17321MFWHL\BNK	ATMB Transfer To BSM 7563131009	500,000.00	46,317,692.00	213

52	17-11-2017 15:31	17-11-2017	FT17321HYSLO\BNK	Trf PRIMA to BSM - Prima	500,000.00	46,817,692.00	213
53	17-11-2017 15:32	17-11-2017	FT17321F4CB9\BNK	Trf PRIMA to BSM - Prima	500,000.00	47,317,692.00	213
54	17-11-2017 15:33	17-11-2017	FT17321PKVP4\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	48,817,692.00	213
55	17-11-2017 15:36	17-11-2017	FT173218BZC0\A74	wakaf tanah masjid albarkah	200,000.00	49,017,692.00	213
56	17-11-2017 15:40	17-11-2017	FT173211H780\BNK	Trf PRIMA to BSM - Prima	500,000.00	49,517,692.00	213
57	17-11-2017 15:40	17-11-2017	FT173212WXMZ\BNK	1234	2,000,000.00	51,517,692.00	213
58	17-11-2017 15:45	17-11-2017	FT1732129S62\BNK	ATMB Transfer To BSM 7563131009	100,000.00	51,617,692.00	213
59	17-11-2017 15:53	17-11-2017	FT17321QRKYG\A09	infaq pembangunan masjid al ba	300,000.00	51,917,692.00	213
60	17-11-2017 15:53	17-11-2017	FT17321QW56K\BNK	ATMB Transfer To BSM 7563131009	1,000,068.00	52,917,760.00	213
61	17-11-2017 15:57	17-11-2017	FT17321QD99D\ID63	Trf BSM to BSM - BSMobile	250,000.00	53,167,760.00	213
62	17-11-2017 16:07	17-11-2017	FT17321ND7WQ\BNK	Trf PRIMA to BSM - Prima	200,000.00	53,367,760.00	213
63	17-11-2017 16:09	17-11-2017	FT1732183MYH\BNK	Trf BSM to BSM - Mandiri	5,000,000.00	58,367,760.00	213
64	17-11-2017 16:11	17-11-2017	FT17321KZNGD\BNK	ATMB Transfer To BSM 7563131009	500,000.00	58,867,760.00	213
65	17-11-2017 16:28	17-11-2017	FT173212SLNM\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	59,167,760.00	213
66	17-11-2017 16:30	17-11-2017	FT17321RBT61\C66	Infaq pembangunan masjid	1,000,000.00	60,167,760.00	213
67	17-11-2017 16:30	17-11-2017	FT17321RGNT3\BNK	Trf PRIMA to BSM - Prima	100,000.00	60,267,760.00	213
68	17-11-2017 16:35	17-11-2017	FT17321NHZMZ\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	60,767,760.00	213
69	17-11-2017 16:37	17-11-2017	FT17321Z88SQ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	61,267,760.00	213
70	17-11-2017	17-11-2017	FT17321PP7QHIE67	infaq pembebasan tanah dan per	125,000.00	61,392,760.00	213

	16:40						
71	17-11-2017 16:40	17-11-2017	FT17321P0VTG\C13	Trf BSM to BSM - BSMobile	100,000.00	61,492,760.00	213
72	17-11-2017 16:41	17-11-2017	FT17321V74R9\BNK	Trf PRIMA to BSM - Prima	1,000,001.00	62,492,761.00	213
73	17-11-2017 16:44	17-11-2017	FT173211GP9P\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	64,492,761.00	213
74	17-11-2017 16:47	17-11-2017	FT173213TYRZ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	65,492,761.00	213
75	17-11-2017 16:49	17-11-2017	FT173214M6L5\BNK	Trf PRIMA to BSM - Prima	500,000.00	65,992,761.00	213
76	17-11-2017 16:52	17-11-2017	FT173217DV8Q\BNK	Trf PRIMA to BSM - Prima	250,000.00	66,242,761.00	213
77	17-11-2017 16:52	17-11-2017	FT1732184Z1G\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	76,242,761.00	213
78	17-11-2017 16:55	17-11-2017	FT17321RJHSH\BNK	Trf PRIMA to BSM - Prima	500,000.00	76,742,761.00	213
79	17-11-2017 16:57	17-11-2017	FT173217H8BM\BNK	Trf BSM to BSM - Mandiri	250,000.00	76,992,761.00	213
80	17-11-2017 16:58	17-11-2017	FT17321GY832\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	84,992,761.00	213
81	17-11-2017 16:59	17-11-2017	FT17321QFJXS\BNK	Trf PRIMA to BSM - Prima	200,000.00	85,192,761.00	213
82	17-11-2017 17:01	17-11-2017	FT173210YNMZ\BNK	Trf PRIMA to BSM - Prima	500,000.00	85,692,761.00	213
83	17-11-2017 17:02	17-11-2017	FT173217SFPV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	86,692,761.00	213
84	17-11-2017 17:06	17-11-2017	FT1732148SBT\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	87,692,761.00	213
85	17-11-2017 17:13	17-11-2017	FT17321KG4HW\BNK	ATMB Transfer To BSM 7563131009	100,000.00	87,792,761.00	213
86	17-11-2017 17:21	17-11-2017	FT17321TS2NMI\BNK	0140000-ANHARI-Pembangunan Masjid	200,000.00	87,992,761.00	52
87	17-11-2017 17:29	17-11-2017	FT17321W03K4\BNK	ATMB Transfer To BSM 7563131009	50,000.00	88,042,761.00	213
88	17-11-2017 17:37	17-11-2017	FT17321PVCQM\BNK	ATMB Transfer To BSM 7563131009	500,000.00	88,542,761.00	213

89	17-11-2017 17:43	17-11-2017	FT1732191BTB\BNK	ATMB Transfer To BSM 7563131009	100,000.00	88,642,761.00	213
90	17-11-2017 17:46	17-11-2017	FT17321M2KJ3\BNK	Trf PRIMA to BSM - Prima	200,000.00	88,842,761.00	213
91	17-11-2017 17:47	17-11-2017	FT17321NHDND\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	89,042,761.00	213
92	17-11-2017 17:56	17-11-2017	FT17321P5NY9\BNK	Trf PRIMA to BSM - Prima	400,000.00	89,442,761.00	213
93	17-11-2017 17:57	17-11-2017	FT17321W7QM9\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	90,442,761.00	213
94	17-11-2017 17:59	17-11-2017	FT17321M4CFYA72	Pembanguna mesjid Al Barkah	2,000,000.00	92,442,761.00	213
95	17-11-2017 18:14	17-11-2017	FT17321DQC8Q\BNK	ATMB Transfer To BSM 7563131009	200,000.00	92,642,761.00	213
96	17-11-2017 18:19	17-11-2017	FT173211DP1D\BNK	ATMB Transfer To BSM 7563131009	500,000.00	93,142,761.00	213
97	17-11-2017 18:23	17-11-2017	FT1732186R5R\E02	Trf BSM to BSM - BSMobile	1,000,000.00	94,142,761.00	213
98	17-11-2017 18:34	17-11-2017	FT17321LRCNVIA85	wakaf pembebasan tanah	100,000.00	94,242,761.00	213
99	17-11-2017 18:40	17-11-2017	FT17321R1TQC\BNK	Trf BSM to BSM - Mandiri	500,000.00	94,742,761.00	213
100	17-11-2017 18:46	17-11-2017	FT173213M8LMBNK	ATMB Transfer To BSM 7563131009	300,000.00	95,042,761.00	213
101	17-11-2017 19:01	17-11-2017	FT173216FP4C\BNK	Trf PRIMA to BSM - Prima	200,000.00	95,242,761.00	213
102	17-11-2017 19:09	17-11-2017	FT17321VZL78\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	95,342,761.00	213
103	17-11-2017 19:15	17-11-2017	FT173216GW7G\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	96,342,761.00	213
104	17-11-2017 19:18	17-11-2017	FT17321QCTGSA17	pembangunan masjid al barkah c	200,000.00	96,542,761.00	213
105	17-11-2017 19:29	17-11-2017	FT17321098Q1A72	Infraq tanah masjid Al Barkah	2,000,000.00	98,542,761.00	213
106	17-11-2017 19:31	17-11-2017	FT17321DZ91R\BNK	Trf PRIMA to BSM - Prima	300,000.00	98,842,761.00	213
107	17-11-2017	17-11-2017	FT17321J3825\B28	Wakaf pembebasan tanah	1,000,000.00	99,842,761.00	213

	19:31						
108	17-11-2017 19:33	17-11-2017	FT17321XZZLC\BNK	ATMB Transfer To BSM 7563131009	550,000.00	100,392,761.00	213
109	17-11-2017 19:33	17-11-2017	FT17321YB4TP\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	100,492,761.00	213
110	17-11-2017 19:44	17-11-2017	FT173214RJKT\BNK	ATMB Transfer To BSM 7563131009	200,000.00	100,692,761.00	213
111	17-11-2017 19:46	17-11-2017	FT17321H2T0F\C67	masjid albarkah cilengsi	150,000.00	100,842,761.00	213
112	17-11-2017 19:48	17-11-2017	FT1732158CY6\BNK	ATMB Transfer To BSM 7563131009	1,250,000.00	102,092,761.00	213
113	17-11-2017 19:50	17-11-2017	FT17321YNK71\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	104,092,761.00	213
114	17-11-2017 19:54	17-11-2017	FT1732188K79\BNK	Trf PRIMA to BSM - Prima	500,000.00	104,592,761.00	213
115	17-11-2017 19:54	17-11-2017	FT173210Y1Y4\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	106,592,761.00	213
116	17-11-2017 20:02	17-11-2017	FT173213BCB3\BNK	16	4,000,000.00	110,592,761.00	213
117	17-11-2017 20:11	17-11-2017	FT17321YY5WP\BNK	Trf BSM to BSM - Mandiri	500,000.00	111,092,761.00	213
118	17-11-2017 20:19	17-11-2017	FT17321JK9WT\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	114,092,761.00	213
119	17-11-2017 20:33	17-11-2017	FT17321LJ020\D95	shodaqoh pembebasan tanah	100,000.00	114,192,761.00	213
120	17-11-2017 20:39	17-11-2017	FT17321Z4QPL\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	114,692,761.00	213
121	17-11-2017 20:39	17-11-2017	FT17321RSKYW\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	115,692,761.00	213
122	17-11-2017 20:45	17-11-2017	FT173212XLP7\BNK	Trf PRIMA to BSM - Prima	300,000.00	115,992,761.00	213
123	17-11-2017 20:48	17-11-2017	FT173215D772\A01	tanah wakaf untuk masjid	50,000.00	116,042,761.00	213
124	17-11-2017 21:01	17-11-2017	FT17321F0KCC\BNK	Trf PRIMA to BSM - Prima	500,000.00	116,542,761.00	213
125	17-11-2017 21:02	17-11-2017	FT17321NQ9TP\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	117,542,761.00	213

126	17-11-2017 21:26	20-11-2017	FT17324N70KL\BNK	Trf PRIMA to BSM - Prima	100,000.00	117,642,761.00	213
127	17-11-2017 21:57	20-11-2017	FT1732423YNR\BNK	Trf PRIMA to BSM - Prima	500,000.00	118,142,761.00	213
128	17-11-2017 21:59	20-11-2017	FT17324H49LV\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	119,142,761.00	213
129	17-11-2017 22:12	20-11-2017	FT173245M24Q\BNK	Trf PRIMA to BSM - Prima	100,000.00	119,242,761.00	213
130	17-11-2017 23:59	20-11-2017	FT17324NR2K5\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	120,242,761.00	213
131	18-11-2017 01:58	20-11-2017	FT17324T7GJPA49	infaq	2,000,000.00	122,242,761.00	213
132	18-11-2017 03:55	20-11-2017	FT17324FJ2R2\BNK	ATMB Transfer To BSM 7563131009	500,000.00	122,742,761.00	213
133	18-11-2017 04:30	20-11-2017	FT17324L97XX\BNK	Trf PRIMA to BSM - Prima	200,000.00	122,942,761.00	213
134	18-11-2017 04:39	20-11-2017	FT17324JXFW9\BNK	Trf PRIMA to BSM - Prima	100,000.00	123,042,761.00	213
135	18-11-2017 04:40	20-11-2017	FT17324QZZFC\BNK	Trf PRIMA to BSM - Prima	100,000.00	123,142,761.00	213
136	18-11-2017 04:40	20-11-2017	FT17324SHXVH\BNK	Trf PRIMA to BSM - Prima	100,000.00	123,242,761.00	213
137	18-11-2017 04:42	20-11-2017	FT173243SK7PA06	Trf BSM to BSM - BSMobile	500,000.00	123,742,761.00	213
138	18-11-2017 04:48	20-11-2017	FT17324GCHHZ\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	125,742,761.00	213
139	18-11-2017 05:01	20-11-2017	FT173247KRW1\BNK	Trf PRIMA to BSM - Prima	200,000.00	125,942,761.00	213
140	18-11-2017 05:04	20-11-2017	FT17324SG5YXA04	Trf BSM to BSM - BSMobile	100,000.00	126,042,761.00	213
141	18-11-2017 05:11	20-11-2017	FT173247QB8Z\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	128,042,761.00	213
142	18-11-2017 05:14	20-11-2017	FT17324Z3X6X\BNK	Trf PRIMA to BSM - Prima	100,000.00	128,142,761.00	213
143	18-11-2017 05:18	20-11-2017	FT17324QVGWZA61	wajar mesjid	50,000.00	128,192,761.00	213
144	18-11-2017	20-11-2017	FT17324L88VZ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	129,192,761.00	213

	05:22						
145	18-11-2017 05:27	20-11-2017	FT17324W12J4\A04	Trf BSM to BSM - BSMobile	500,000.00	129,692,761.00	213
146	18-11-2017 05:37	20-11-2017	FT17324QQN3C\BNK	Trf PRIMA to BSM - Prima	3,500,000.00	133,192,761.00	213
147	18-11-2017 06:01	20-11-2017	FT17324RZ21S\BNK	Trf PRIMA to BSM - Prima	100,000.00	133,292,761.00	213
148	18-11-2017 06:06	20-11-2017	FT17324NVWJF\BNK	ATMB Transfer To BSM 7563131009	200,000.00	133,492,761.00	213
149	18-11-2017 06:20	20-11-2017	FT17324Z062X\BNK	ATMB Transfer To BSM 7563131009	100,000.00	133,592,761.00	213
150	18-11-2017 06:24	20-11-2017	FT17324NWM1N\A06	Infak pembangunan masjid	2,000,000.00	135,592,761.00	213
151	18-11-2017 06:25	20-11-2017	FT17324PVJ2L\C89	pembebasan tanah albarkah	500,000.00	136,092,761.00	213
152	18-11-2017 06:31	20-11-2017	FT173241BDQF\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	136,192,761.00	213
153	18-11-2017 06:34	20-11-2017	FT17324R676L\BNK	ATMB Transfer To BSM 7563131009	100,000.00	136,292,761.00	213
154	18-11-2017 06:50	20-11-2017	FT173242HH95\F76	Donasi perluasan masjid	500,000.00	136,792,761.00	213
155	18-11-2017 07:00	20-11-2017	FT173242788L\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	137,792,761.00	213
156	18-11-2017 07:01	20-11-2017	FT173248J1WZ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	138,792,761.00	213
157	18-11-2017 07:23	20-11-2017	FT173249FVG9\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	140,792,761.00	213
158	18-11-2017 07:25	20-11-2017	FT17324B9GNY\BNK	Trf BSM to BSM - Mandiri	500,000.00	141,292,761.00	213
159	18-11-2017 07:46	20-11-2017	FT17324RSF83\BNK	Trf PRIMA to BSM - Prima	200,000.00	141,492,761.00	213
160	18-11-2017 07:53	20-11-2017	FT1732444K48\BNK	Trf PRIMA to BSM - Prima	300,000.00	141,792,761.00	213
161	18-11-2017 07:59	20-11-2017	FT17324G9G64\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	142,792,761.00	213
162	18-11-2017 08:04	20-11-2017	FT173244VWCR\B98	Wakaf pembebasan tanah	500,000.00	143,292,761.00	213

163	18-11-2017 08:11	20-11-2017	FT1732413JQW\BNK	Trf PRIMA to BSM - Prima	200,000.00	143,492,761.00	213
164	18-11-2017 08:12	20-11-2017	FT173249ZMZR\BNK	ATMB Transfer To BSM 7563131009	500,000.00	143,992,761.00	213
165	18-11-2017 08:12	20-11-2017	FT1732453KD0\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	144,992,761.00	213
166	18-11-2017 08:21	20-11-2017	FT173241LKXW\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	145,992,761.00	213
167	18-11-2017 08:26	20-11-2017	FT173246Z6YN\BNK	451	8,000,000.00	153,992,761.00	213
168	18-11-2017 08:27	20-11-2017	FT17324DCCGB\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	154,992,761.00	213
169	18-11-2017 08:41	20-11-2017	FT17324XWBXL\BNK	Trf PRIMA to BSM - Prima	500,000.00	155,492,761.00	213
170	18-11-2017 08:45	20-11-2017	FT1732478L1L\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	156,492,761.00	213
171	18-11-2017 08:52	20-11-2017	FT17324M89K8\BNK	Trf PRIMA to BSM - Prima	500,000.00	156,992,761.00	213
172	18-11-2017 09:07	20-11-2017	FT17324SSL5M\B28	albarqah rodja	100,000.00	157,092,761.00	213
173	18-11-2017 09:19	20-11-2017	FT17324BDQHP\BNK	Trf PRIMA to BSM - Prima	250,000.00	157,342,761.00	213
174	18-11-2017 09:24	20-11-2017	FT17324TL0Q4\B28	donasi utk tanah masjid al Bar	1,000,000.00	158,342,761.00	213
175	18-11-2017 09:38	20-11-2017	FT173245YSL3\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	160,342,761.00	213
176	18-11-2017 09:48	20-11-2017	FT173247Y2LQ\BNK	Trf PRIMA to BSM - Prima	500,000.00	160,842,761.00	213
177	18-11-2017 10:09	20-11-2017	FT17324S5BJ6\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	161,842,761.00	213
178	18-11-2017 10:12	20-11-2017	FT17324TXX5T\BNK	ATMB Transfer To BSM 7563131009	150,000.00	161,992,761.00	213
179	18-11-2017 10:21	20-11-2017	FT1732484XLD\BNK	Trf PRIMA to BSM - Prima	500,000.00	162,492,761.00	213
180	18-11-2017 10:30	20-11-2017	FT173245T49B\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	163,492,761.00	213
181	18-11-2017	20-11-2017	FT17324VNXT1\BNK	Trf PRIMA to BSM - Prima	50,000.00	163,542,761.00	213

	10:38						
182	18-11-2017 10:54	20-11-2017	FT173247HKTJ\BNK	ATMB Transfer To BSM 7563131009	550,000.00	164,092,761.00	213
183	18-11-2017 10:57	20-11-2017	FT17324RWCHV\BNK	ATMB Transfer To BSM 7563131009	200,000.00	164,292,761.00	213
184	18-11-2017 10:57	20-11-2017	FT17324VWC7C\BNK	Trf PRIMA to BSM - Prima	100,000.00	164,392,761.00	213
185	18-11-2017 10:58	20-11-2017	FT17324SWH7K\BNK	ATMB Transfer To BSM 7563131009	92,500.00	164,485,261.00	213
186	18-11-2017 11:07	20-11-2017	FT17324W7T23\BNK	Trf PRIMA to BSM - Prima	500,000.00	164,985,261.00	213
187	18-11-2017 11:08	20-11-2017	FT173243DM49\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	165,285,261.00	213
188	18-11-2017 11:18	20-11-2017	FT173246X1NC\BNK	Trf PRIMA to BSM - Prima	150,000.00	165,435,261.00	213
189	18-11-2017 11:49	20-11-2017	FT17324W1MXW\BNK	ATMB Transfer To BSM 7563131009	500,000.00	165,935,261.00	213
190	18-11-2017 11:53	20-11-2017	FT17324HWWG2\A37	waqaf perluasan masjid Albarka	300,000.00	166,235,261.00	213
191	18-11-2017 11:56	20-11-2017	FT1732463KRH\BNK	ATMB Transfer To BSM 7563131009	100,000.00	166,335,261.00	213
192	18-11-2017 12:21	20-11-2017	FT17324B92BS\BNK	ATMB Transfer To BSM 7563131009	240,000.00	166,575,261.00	213
193	18-11-2017 12:59	20-11-2017	FT173248MLBB\BNK	ATMB Transfer To BSM 7563131009	500,000.00	167,075,261.00	213
194	18-11-2017 13:04	20-11-2017	FT17324FHLJW\BNK	ATMB Transfer To BSM 7563131009	200,000.00	167,275,261.00	213
195	18-11-2017 13:31	20-11-2017	FT173243MP59\BNK	ATMB Transfer To BSM 7563131009	300,000.00	167,575,261.00	213
196	18-11-2017 13:56	20-11-2017	FT173246R4Z9\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	172,575,261.00	213
197	18-11-2017 13:56	20-11-2017	FT173246DBKH\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	173,575,261.00	213
198	18-11-2017 14:26	20-11-2017	FT173244WT2T\BNK	1250010578417	1,000,000.00	174,575,261.00	213
199	18-11-2017 14:38	20-11-2017	FT173244TXVP\BNK	Trf PRIMA to BSM - Prima	200,000.00	174,775,261.00	213

200	18-11-2017 14:43	20-11-2017	FT173245VXFR\BNK	Trf PRIMA to BSM - Prima	100,000.00	174,875,261.00	213
201	18-11-2017 15:14	20-11-2017	FT17324QSCYP\A22	wakaf pembebasan tanah untuk p	1,000,000.00	175,875,261.00	213
202	18-11-2017 15:38	20-11-2017	FT17324S1GQ1\B72	Trf BSM to BSM - BSMobile	10,000.00	175,885,261.00	213
203	18-11-2017 15:57	20-11-2017	FT1732405P51\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	177,385,261.00	213
204	18-11-2017 16:46	20-11-2017	FT173242NK4M\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	178,385,261.00	213
205	18-11-2017 16:48	20-11-2017	FT173243XY03\BNK	INTERBANK TRANSFER TRANSACTION	3,000,000.00	181,385,261.00	213
206	18-11-2017 16:52	20-11-2017	FT1732453SWV\G20	BSM ATM Transfer To 7563131009	100,000.00	181,485,261.00	213
207	18-11-2017 17:03	20-11-2017	FT17324G22TN\BNK	Trf PRIMA to BSM - Prima	500,000.00	181,985,261.00	213
208	18-11-2017 17:03	20-11-2017	FT17324FQG63\BNK	Trf PRIMA to BSM - Prima	50,000.00	182,035,261.00	213
209	18-11-2017 17:26	20-11-2017	FT173249NZK0\A82	mesj. albarkah rodja	5,000,000.00	187,035,261.00	213
210	18-11-2017 17:32	20-11-2017	FT17324LR09J\BNK	Trf PRIMA to BSM - Prima	500,000.00	187,535,261.00	213
211	18-11-2017 17:34	20-11-2017	FT173242XR43\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	195,535,261.00	213
212	18-11-2017 17:43	20-11-2017	FT17324WS8H2\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	196,535,261.00	213
213	18-11-2017 17:44	20-11-2017	FT173249DFW1\BNK	ATMB Transfer To BSM 7563131009	500,000.00	197,035,261.00	213
214	18-11-2017 18:19	20-11-2017	FT173249FTBK\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	199,035,261.00	213
215	18-11-2017 19:13	20-11-2017	FT17324R1Z55\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	200,035,261.00	213
216	18-11-2017 19:48	20-11-2017	FT17324XFNDD\BNK	Trf PRIMA to BSM - Prima	150,000.00	200,185,261.00	213
217	18-11-2017 19:51	20-11-2017	FT17324Z85NL\BNK	ATMB Transfer To BSM 7563131009	300,000.00	200,485,261.00	213
218	18-11-	20-11-	FT173246PY95\BNK	Trf PRIMA to BSM -	1,000,000.00	201,485,261.00	213

	2017 19:58	2017		Prima				
219	18-11-2017 20:00	20-11-2017	FT17324MXPW\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	202,485,261.00	213	
220	18-11-2017 20:08	20-11-2017	FT17324BBB31\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	203,485,261.00	213	
221	18-11-2017 20:11	20-11-2017	FT17324VGC5F\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	204,485,261.00	213	
222	18-11-2017 20:17	20-11-2017	FT173247P8Y3\BNK	Trf PRIMA to BSM - Prima	117,001.00	204,602,262.00	213	
223	18-11-2017 21:05	20-11-2017	FT17324J8350\BNK	Trf PRIMA to BSM - Prima	1,000,009.00	205,602,271.00	213	
224	18-11-2017 21:34	20-11-2017	FT173249RJ82\C63	wakaf mesjid albarkah	700,000.00	206,302,271.00	213	
225	18-11-2017 21:42	20-11-2017	FT173249HRM0\E30	Trf BSM to BSM - BSMobile	1,000,000.00	207,302,271.00	213	
226	18-11-2017 21:45	20-11-2017	FT17324CCLCN\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	208,302,271.00	213	
227	19-11-2017 04:21	20-11-2017	FT17324R3PGF\BNK	ATMB Transfer To BSM 7563131009	300,000.00	208,602,271.00	213	
228	19-11-2017 05:13	20-11-2017	FT17324MQNKV\BNK	INTERBANK TRANSFER TRANSACTION	1,500,000.00	210,102,271.00	213	
229	19-11-2017 05:21	20-11-2017	FT173248VJ1H\BNK	Trf PRIMA to BSM - Prima	250,000.00	210,352,271.00	213	
230	19-11-2017 05:22	20-11-2017	FT17324MG2TG\BNK	ATMB Transfer To BSM 7563131009	500,000.00	210,852,271.00	213	
231	19-11-2017 05:33	20-11-2017	FT17324SLJBG\BNK	Trf PRIMA to BSM - Prima	500,000.00	211,352,271.00	213	
232	19-11-2017 05:44	20-11-2017	FT1732456S4D\C78	Dana Wakaf Pembebasan Tanah	100,000.00	211,452,271.00	213	
233	19-11-2017 05:48	20-11-2017	FT17324991KV\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	212,452,271.00	213	
234	19-11-2017 06:15	20-11-2017	FT17324MVPX0\BNK	Trf PRIMA to BSM - Prima	100,000.00	212,552,271.00	213	
235	19-11-2017 06:49	20-11-2017	FT17324QWD7M\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	213,552,271.00	213	
236	19-11-2017 07:02	20-11-2017	FT17324HK20P\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	214,552,271.00	213	

237	19-11-2017 07:03	20-11-2017	FT17324S6MZK\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	216,552,271.00	213
238	19-11-2017 07:21	20-11-2017	FT17324JHGN3\BNK	Trf BSM to BSM - Mandiri	200,000.00	216,752,271.00	213
239	19-11-2017 08:20	20-11-2017	FT17324TFH2B\BNK	ATMB Transfer To BSM 7563131009	200,000.00	216,952,271.00	213
240	19-11-2017 08:26	20-11-2017	FT173244L5BG\D28	pembangunan masjid Al-Barkah Y	33,000.00	216,985,271.00	213
241	19-11-2017 08:27	20-11-2017	FT17324FKC7N\D28	pembangunan masjid Al-Barkah Y	33,000.00	217,018,271.00	213
242	19-11-2017 08:28	20-11-2017	FT17324L3RH5\D28	pembangunan masjid Al-Barkah Y	33,000.00	217,051,271.00	213
243	19-11-2017 08:48	20-11-2017	FT173242GQGRA72	wakaf masjid albarkah	500,000.00	217,551,271.00	213
244	19-11-2017 09:13	20-11-2017	FT17324LQBC0\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	218,051,271.00	213
245	19-11-2017 09:27	20-11-2017	FT1732401MVW\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	220,051,271.00	213
246	19-11-2017 09:28	20-11-2017	FT173241GDW8\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	221,051,271.00	213
247	19-11-2017 09:46	20-11-2017	FT17324Y6CMK\BNK	Trf PRIMA to BSM - Prima	200,000.00	221,251,271.00	213
248	19-11-2017 09:50	20-11-2017	FT17324CMYNQ\A46	wakaf setengah meter	4,000,000.00	225,251,271.00	213
249	19-11-2017 09:56	20-11-2017	FT173240M826\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	233,251,271.00	213
250	19-11-2017 10:29	20-11-2017	FT17324TFTS3\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	234,251,271.00	213
251	19-11-2017 10:35	20-11-2017	FT173246N9Z7\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	242,251,271.00	213
252	19-11-2017 11:05	20-11-2017	FT17324YGH0C\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	244,251,271.00	213
253	19-11-2017 11:21	20-11-2017	FT173248RXTS\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	245,251,271.00	213
254	19-11-2017 11:22	20-11-2017	FT17324YBF8M\BNK	ATMB Transfer To BSM 7563131009	100,000.00	245,351,271.00	213
255	19-11-2017	20-11-2017	FT1732472X39\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	247,351,271.00	213

	11:56						
256	19-11-2017 12:15	20-11-2017	FT173246JNRF\BNK	ATMB Transfer To BSM 7563131009	150,000.00	247,501,271.00	213
257	19-11-2017 12:27	20-11-2017	FT17324Q1JYQ\BNK	ATMB Transfer To BSM 7563131009	200,000.00	247,701,271.00	213
258	19-11-2017 12:29	20-11-2017	FT17324PP9ZY\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	248,201,271.00	213
259	19-11-2017 13:23	20-11-2017	FT17324V6CWD\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	249,201,271.00	213
260	19-11-2017 13:32	20-11-2017	FT173240T286\E67	infaq pembebasan tanah Masjid	25,000.00	249,226,271.00	213
261	19-11-2017 13:47	20-11-2017	FT17324DF8G8\BNK	Trf PRIMA to BSM - Prima	500,000.00	249,726,271.00	213
262	19-11-2017 14:04	20-11-2017	FT17324PYBX8\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	257,726,271.00	213
263	19-11-2017 14:06	20-11-2017	FT17324DMF9C\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	262,726,271.00	213
264	19-11-2017 14:29	20-11-2017	FT173244GJ9R\BNK	Trf PRIMA to BSM - Prima	500,000.00	263,226,271.00	213
265	19-11-2017 14:45	20-11-2017	FT17324K13LV\A84	BSM ATM Transfer To 7563131009	500,000.00	263,726,271.00	213
266	19-11-2017 15:21	20-11-2017	FT173249MH42\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	264,726,271.00	213
267	19-11-2017 15:33	20-11-2017	FT17324KNDFP\BNK	Trf PRIMA to BSM - Prima	1,100,000.00	265,826,271.00	213
268	19-11-2017 15:54	20-11-2017	FT173240DTSM\BNK	Trf PRIMA to BSM - Prima	500,000.00	266,326,271.00	213
269	19-11-2017 15:54	20-11-2017	FT17324ZBJ9C\B10	sedekah	1,000,000.00	267,326,271.00	213
270	19-11-2017 16:03	20-11-2017	FT17324084T5\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	269,326,271.00	213
271	19-11-2017 16:06	20-11-2017	FT17324LRJYT\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	277,326,271.00	213
272	19-11-2017 16:30	20-11-2017	FT17324N0QV8\B14	amal	70,000.00	277,396,271.00	213
273	19-11-2017 16:33	20-11-2017	FT17324980XW\BNK	001	200,000.00	277,596,271.00	213

274	19-11-2017 16:42	20-11-2017	FT17324033R8\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	278,596,271.00	213
275	19-11-2017 16:48	20-11-2017	FT17324G1JM9\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	280,596,271.00	213
276	19-11-2017 16:51	20-11-2017	FT17324235FWB10	Trf BSM to BSM - BSMobile	500,000.00	281,096,271.00	213
277	19-11-2017 16:59	20-11-2017	FT17324LRBK8\F20	transfer	500,000.00	281,596,271.00	213
278	19-11-2017 17:12	20-11-2017	FT17324GB1DG\BNK	ATMB Transfer To BSM 7563131009	200,000.00	281,796,271.00	213
279	19-11-2017 17:22	20-11-2017	FT17324HMK4C\A82	Wakaf masjid	2,000,000.00	283,796,271.00	213
280	19-11-2017 17:36	20-11-2017	FT17324CP68B\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	284,796,271.00	213
281	19-11-2017 17:42	20-11-2017	FT173248HFYT\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	285,796,271.00	213
282	19-11-2017 17:49	20-11-2017	FT173243FTWT\BNK	Trf PRIMA to BSM - Prima	500,000.00	286,296,271.00	213
283	19-11-2017 17:49	20-11-2017	FT173245YGXC\BNK	Trf PRIMA to BSM - Prima	500,000.00	286,796,271.00	213
284	19-11-2017 18:22	20-11-2017	FT173243LDQW\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	291,796,271.00	213
285	19-11-2017 18:25	20-11-2017	FT17324M4CVC\BNK	ATMB Transfer To BSM 7563131009	100,000.00	291,896,271.00	213
286	19-11-2017 19:32	20-11-2017	FT17324KNKL3\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	292,896,271.00	213
287	19-11-2017 19:37	20-11-2017	FT17324RZCM3\C78	rifa	500,000.00	293,396,271.00	213
288	19-11-2017 19:41	20-11-2017	FT17324Q6MQZ\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	294,896,271.00	213
289	19-11-2017 19:47	20-11-2017	FT17324XSH06\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	296,896,271.00	213
290	19-11-2017 20:12	20-11-2017	FT173242Y2GM\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	297,896,271.00	213
291	19-11-2017 20:23	20-11-2017	FT17324H72H1\BNK	Trf BSM to BSM - Mandiri	300,000.00	298,196,271.00	213
292	19-11-2017	20-11-2017	FT17324JRLD3\BNK	Trf PRIMA to BSM - Prima	500,000.00	298,696,271.00	213

	20:52							
293	19-11-2017 21:46	20-11-2017	FT17324CKK4J\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	299,696,271.00	213
294	19-11-2017 23:21	20-11-2017	FT17324PR0GG\BNK	ATMB Transfer To BSM 7563131009		500,000.00	300,196,271.00	213
295	20-11-2017 04:38	20-11-2017	FT17324CM6XJ\BNK	ATMB Transfer To BSM 7563131009		5,000,000.00	305,196,271.00	213
296	20-11-2017 04:52	20-11-2017	FT173248PS2H\BNK	Trf PRIMA to BSM - Prima		50,000.00	305,246,271.00	213
297	20-11-2017 05:19	20-11-2017	FT17324PVMLT\BNK	INTERBANK TRANSFER TRANSACTION		150,000.00	305,396,271.00	213
298	20-11-2017 05:36	20-11-2017	FT17324J3JPD\BNK	20112017		1,001,350.00	306,397,621.00	213
299	20-11-2017 06:44	20-11-2017	FT17324GGDL2\B72	Trf BSM to BSM - BSMobile		10,000.00	306,407,621.00	213
300	20-11-2017 06:58	20-11-2017	FT17324P00JL\BNK	Trf PRIMA to BSM - Prima		500,000.00	306,907,621.00	213
301	20-11-2017 07:21	20-11-2017	FT17324H67PX\BNK	ATMB Transfer To BSM 7563131009		500,000.00	307,407,621.00	213
302	20-11-2017 07:40	20-11-2017	FT17324N8YTY\BNK	Trf PRIMA to BSM - Prima		500,000.00	307,907,621.00	213
303	20-11-2017 08:02	20-11-2017	FT173241XNCW\BNK	ATMB Transfer To BSM 7563131009		8,000,000.00	315,907,621.00	213
304	20-11-2017 08:02	20-11-2017	FT173241XNCW\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00		307,907,621.00	213
305	20-11-2017 08:03	20-11-2017	FT173247K9WL\BNK	085649250321		250,000.00	308,157,621.00	213
306	20-11-2017 08:36	20-11-2017	FT173242K80V\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	309,157,621.00	213
307	20-11-2017 08:49	20-11-2017	FT17324VZ9CBA46	Trf BSM to BSM - BSMobile		1,000,000.00	310,157,621.00	213
308	20-11-2017 08:50	20-11-2017	FT173243DP8N\B78	wakaf pembebasan tanah masjid		500,000.00	310,657,621.00	213
309	20-11-2017 08:57	20-11-2017	FT17324PTGK2\BNK	Trf PRIMA to BSM - Prima		100,000.00	310,757,621.00	213
310	20-11-2017 08:58	20-11-2017	FT1732494FL1\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	311,757,621.00	213

311	20-11-2017 09:01	20-11-2017	FT17324BK5T4\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	316,757,621.00	213
312	20-11-2017 09:03	20-11-2017	FT17324YPK5F\BNK	Trf PRIMA to BSM - Prima	500,000.00	317,257,621.00	213
313	20-11-2017 09:04	20-11-2017	FT173244369B\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	318,257,621.00	213
314	20-11-2017 09:21	20-11-2017	FT17324NKW6Y\BNK	ATMB Transfer To BSM 7563131009	100,000.00	318,357,621.00	213
315	20-11-2017 09:26	20-11-2017	FT17324QQMZT\BNK	ATMB Transfer To BSM 7563131009	500,000.00	318,857,621.00	213
316	20-11-2017 09:38	20-11-2017	FT1732459HBS\D89	Hamba Allah via Flip	500,000.00	319,357,621.00	213
317	20-11-2017 09:48	20-11-2017	FT17324B05SMD89	Waqaf tnh AlBarkah via Flip	10,000.00	319,367,621.00	213
318	20-11-2017 09:59	20-11-2017	FT17324KGKMP\BNK	INTERBANK TRANSFER TRANSACTION	8,000,000.00	327,367,621.00	213
319	20-11-2017 10:12	20-11-2017	FT1732492GTQ\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	330,367,621.00	213
320	20-11-2017 10:14	20-11-2017	FT17324QM25W\BNK	Trf PRIMA to BSM - Prima	300,000.00	330,667,621.00	213
321	20-11-2017 10:37	20-11-2017	FT17324PPXFF\BNK	Trf PRIMA to BSM - Prima	21,000,000.00	351,667,621.00	213
322	20-11-2017 10:37	20-11-2017	FT17324C1BYT\BNK	Trf PRIMA to BSM - Prima	100,000.00	351,767,621.00	213
323	20-11-2017 10:39	20-11-2017	FT173241R6X5\BNK	Trf PRIMA to BSM - Prima	150,000.00	351,917,621.00	213
324	20-11-2017 10:47	20-11-2017	FT17324M4KND\F21	BSM ATM Transfer To 7563131009	1,000,000.00	352,917,621.00	213
325	20-11-2017 10:48	20-11-2017	FT1732405LVS\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	360,917,621.00	213
326	20-11-2017 10:58	20-11-2017	FT173241YGSZ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	361,917,621.00	213
327	20-11-2017 10:59	20-11-2017	FT17324CVPN4\A68	BSM ATM Transfer To 7563131009	1,000,000.00	362,917,621.00	213
328	20-11-2017 11:00	20-11-2017	FT17324CWLXN\A35	BSM ATM Transfer To 7563131009	5,000,000.00	367,917,621.00	213
329	20-11-2017	20-11-2017	FT17324FV8B5\A68	BSM ATM Transfer To 7563131009	2,000,000.00	369,917,621.00	213

	11:00							
330	20-11-2017 11:06	20-11-2017	FT17324S6WYX\BNK	Trf PRIMA to BSM - Prima	500,000.00	370,417,621.00	213	
331	20-11-2017 11:13	20-11-2017	FT1732471G96\A71	wakaf Pembangunan Masjid	500,000.00	370,917,621.00	213	
332	20-11-2017 11:26	20-11-2017	FT17324D466T\BNK	Trf PRIMA to BSM - Prima	300,000.00	371,217,621.00	213	
333	20-11-2017 11:48	20-11-2017	FT17324G9LDM\BNK	ATMB Transfer To 7563131009	1,000,000.00	372,217,621.00	213	
334	20-11-2017 11:51	20-11-2017	FT17324X2CV4\A18	BSM ATM Transfer To 7563131009	350,000.00	372,567,621.00	213	
335	20-11-2017 11:56	20-11-2017	TT17324VY9QG\B36	WAKAF UTK TNH MASJID AL BARAKAH	9,000,000.00	381,567,621.00	52	
336	20-11-2017 12:17	20-11-2017	FT17324KSNWW\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	382,567,621.00	213	
337	20-11-2017 12:46	20-11-2017	FT17324KXSP4\BNK	Trf PRIMA to BSM - Prima	400,000.00	382,967,621.00	213	
338	20-11-2017 12:49	20-11-2017	FT173247XNVL\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	390,967,621.00	213	
339	20-11-2017 12:49	20-11-2017	FT1732447P1X\BNK	Trf PRIMA to BSM - Prima	1,613,566.00	392,581,187.00	213	
340	20-11-2017 12:51	20-11-2017	FT17324L39YF\BNK	Trf PRIMA to BSM - Prima	150,000.00	392,731,187.00	213	
341	20-11-2017 13:03	20-11-2017	FT173246NHG4\ID89	Tyasti Utami via Flip	500,000.00	393,231,187.00	213	
342	20-11-2017 13:17	20-11-2017	FT173242K7WK\BNK	Trf BSM to BSM - Mandiri	200,000.00	393,431,187.00	213	
343	20-11-2017 13:20	20-11-2017	FT17324P8LC5\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	394,431,187.00	213	
344	20-11-2017 13:24	20-11-2017	FT17324VX3B1\B49	infaq pembebasan lahan mesjid	800,000.00	395,231,187.00	213	
345	20-11-2017 13:30	20-11-2017	FT17324ZQZ08\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	397,731,187.00	213	
346	20-11-2017 13:54	20-11-2017	FT17324H0TZ\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	399,731,187.00	213	
347	20-11-2017 14:09	20-11-2017	FT17324T657J\BNK	0090000-MUHAMMAD MUKHTAR-Waqaf Pemb	1,000,000.00	400,731,187.00	52	

348	20-11-2017 15:31	20-11-2017	FT17324JB6V0\BNK	0080000-SRI INDRIYATI-WAQAF AN NARE	10,000,000.00	410,731,187.00	52
349	20-11-2017 15:35	20-11-2017	FT17324LY6NG\BNK	0140000-FATMA WARDAH LAILAWATY-	20,000,000.00	430,731,187.00	52
350	20-11-2017 15:45	20-11-2017	FT173241KDL1\A17	Wakaf tanah Al Barkah	16,000,000.00	446,731,187.00	213
351	20-11-2017 16:14	20-11-2017	FT173249HNSB\BNK	0140000-AISYAH FITRI YANI S SOS- Wak	2,000,000.00	448,731,187.00	52
352	20-11-2017 17:17	20-11-2017	FT17324H1DFY\BNK	ATMB Transfer To BSM 7563131009	200,000.00	448,931,187.00	213
353	20-11-2017 20:29	20-11-2017	FT17324RPNGK\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	456,931,187.00	213
354	20-11-2017 21:53	20-11-2017	FT173248JK5J\BNK	ATMB Transfer To BSM 7563131009	200,000.00	457,131,187.00	213
355	20-11-2017 21:59	20-11-2017	FT17324H41Z0\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	458,131,187.00	213
356	20-11-2017 22:49	21-11-2017	FT17325XSJ3G\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	463,131,187.00	213
357	21-11-2017 05:09	21-11-2017	FT17325HCPD0\BNK	ATMB Transfer To BSM 7563131009	500,000.00	463,631,187.00	213
358	21-11-2017 05:11	21-11-2017	FT17325JC5S3\BNK	Trf PRIMA to BSM - Prima	500,000.00	464,131,187.00	213
359	21-11-2017 05:19	21-11-2017	FT1732505K4H\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	474,131,187.00	213
360	21-11-2017 05:23	21-11-2017	FT17325V1W97\B39	Wakaf pembangunan Masjid Al-Ba	500,000.00	474,631,187.00	213
361	21-11-2017 05:51	21-11-2017	FT17325MSQG1\BNK	ATMB Transfer To BSM 7563131009	500,000.00	475,131,187.00	213
362	21-11-2017 05:54	21-11-2017	FT173258V0TS\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	475,181,187.00	213
363	21-11-2017 06:25	21-11-2017	FT17325269GB\BNK	Trf PRIMA to BSM - Prima	300,000.00	475,481,187.00	213
364	21-11-2017 06:32	21-11-2017	FT173259NHRN\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	479,481,187.00	213
365	21-11-2017 06:34	21-11-2017	FT17325KS5P9\A81	Trf BSM to BSM - BSM Mobile	100,000.00	479,581,187.00	213
366	21-11-2017	21-11-2017	FT17325L1Z88\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	480,581,187.00	213

	06:43							
367	21-11-2017 06:45	21-11-2017	FT17325HMZDS\F57	waqaf masji Al Barkahan Nugrah	1,000,000.00	481,581,187.00	213	
368	21-11-2017 06:58	21-11-2017	FT17325S3XTJ\B72	Trf BSM to BSM - BSMobile	10,000.00	481,591,187.00	213	
369	21-11-2017 07:06	21-11-2017	FT17325Y6FFM\A08	sumbangan	750,000.00	482,341,187.00	213	
370	21-11-2017 07:12	21-11-2017	FT173252942H\BNK	Trf PRIMA to BSM - Prima	500,000.00	482,841,187.00	213	
371	21-11-2017 07:36	21-11-2017	FT17325NYR7R\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	484,841,187.00	213	
372	21-11-2017 07:40	21-11-2017	FT17325N87P1\BNK	ATMB Transfer To BSM 7563131009	200,000.00	485,041,187.00	213	
373	21-11-2017 08:22	21-11-2017	FT173258YK0H\BNK	Trf PRIMA to BSM - Prima	500,000.00	485,541,187.00	213	
374	21-11-2017 08:33	21-11-2017	TT173252CKZ5\A82	PHLA JARIYAH U/PEMB.TNH LUAS MSJID	1,000,000.00	486,541,187.00	52	
375	21-11-2017 08:41	21-11-2017	FT173257TZMC\ID92	wakaf masjid	200,000.00	486,741,187.00	213	
376	21-11-2017 08:57	21-11-2017	FT17325QC8L8\A86	infaq perluasan masjid Al Bark	250,000.00	486,991,187.00	213	
377	21-11-2017 08:58	21-11-2017	FT173258XT1B\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	487,991,187.00	213	
378	21-11-2017 09:00	21-11-2017	TT173253PV1\A01	Setoran Tunai	4,100,000.00	492,091,187.00	52	
379	21-11-2017 09:37	21-11-2017	FT1732524SMT\BNK	Trf PRIMA to BSM - Prima	200,000.00	492,291,187.00	213	
380	21-11-2017 09:40	21-11-2017	FT17325KVPWK\BNK	Trf PRIMA to BSM - Prima	200,000.00	492,491,187.00	213	
381	21-11-2017 09:44	21-11-2017	FT17325L4FLZ\A84	Trf BSM to BSM - BSMobile	1,000,000.00	493,491,187.00	213	
382	21-11-2017 09:47	21-11-2017	FT1732550GQ0\ID89	Waqaf tnh AlBarkah via Flip	10,000.00	493,501,187.00	213	
383	21-11-2017 09:49	21-11-2017	FT17325FSD3\BNK	ATMB Transfer To BSM 7563131009	400,000.00	493,901,187.00	213	
384	21-11-2017 09:57	21-11-2017	FT173255LF8H\BNK	ATMB Transfer To BSM 7563131009	100,000.00	494,001,187.00	213	

385	21-11-2017 10:00	21-11-2017	FT17325RWRXZ\BNK	ATMB Transfer To BSM 7563131009	200,000.00	494,201,187.00	213
386	21-11-2017 10:08	21-11-2017	FT17325GMFSLIA82	wakaf masjid roja	200,000.00	494,401,187.00	213
387	21-11-2017 10:13	21-11-2017	FT17325VBN4D\BNK	ATMB Transfer To BSM 7563131009	500,000.00	494,901,187.00	213
388	21-11-2017 10:24	21-11-2017	FT173259JWZ5\BNK	ATMB Transfer To BSM 7563131009	250,000.00	495,151,187.00	213
389	21-11-2017 10:35	21-11-2017	TT173259X180\A06	SUMBANGAN MASJID	2,000,000.00	497,151,187.00	52
390	21-11-2017 10:42	21-11-2017	FT17325Q6FWK\BNK	Trf PRIMA to BSM - Prima	300,000.00	497,451,187.00	213
391	21-11-2017 10:56	21-11-2017	FT17325NXWZP\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	498,451,187.00	213
392	21-11-2017 11:00	21-11-2017	FT17325TQMNT\BNK	0140000-ANDI AGUS PRIYANTO-Wakaf	100,000.00	498,551,187.00	52
393	21-11-2017 11:03	21-11-2017	TT17325X24HF\C99	Setoran Tunai	250,000.00	498,801,187.00	52
394	21-11-2017 11:10	21-11-2017	FT173251BNB9\BNK	ATMB Transfer To BSM 7563131009	50,000.00	498,851,187.00	213
395	21-11-2017 11:10	21-11-2017	FT17325LFXP2\BNK	ATMB Transfer To BSM 7563131009	100,000.00	498,951,187.00	213
396	21-11-2017 11:11	21-11-2017	FT17325T8HNF\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	508,951,187.00	213
397	21-11-2017 11:24	21-11-2017	FT17325HB3Z6\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	509,951,187.00	213
398	21-11-2017 11:27	21-11-2017	FT17325DKKFK\BNK	Trf PRIMA to BSM - Prima	100,000.00	510,051,187.00	213
399	21-11-2017 11:34	21-11-2017	FT17325HGQBX\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	518,051,187.00	213
400	21-11-2017 11:52	21-11-2017	TT173257BMFBA02	INFAQ MASJID AN PURWONO	1,200,000.00	519,251,187.00	52
401	21-11-2017 12:05	21-11-2017	FT173256F6T0\BNK	Trf PRIMA to BSM - Prima	25,000,000.00	544,251,187.00	213
402	21-11-2017 12:10	21-11-2017	FT173253MMQS\BNK	Trf BSM to BSM - Mandiri	1,000,123.00	545,251,310.00	213
403	21-11-2017	21-11-2017	FT173257TJ7H\BNK	Trf PRIMA to BSM - Prima	500,000.00	545,751,310.00	213

	12:16						
404	21-11-2017 12:18	21-11-2017	FT17325Q3GQ5\BNK	Trf PRIMA to BSM - Prima	400,000.00	546,151,310.00	213
405	21-11-2017 12:32	21-11-2017	TT17325JV0KFA84	INFAQ SHODAQAH SUSILOHARYANTO	2,500,000.00	548,651,310.00	52
406	21-11-2017 12:41	21-11-2017	FT17325MC2GW\BNK	Trf BSM to BSM - Mandiri	500,000.00	549,151,310.00	213
407	21-11-2017 12:41	21-11-2017	FT17325YTCMW\BNK	Trf PRIMA to BSM - Prima	200,000.00	549,351,310.00	213
408	21-11-2017 12:42	21-11-2017	FT17325SSCY8\BNK	Trf BSM to BSM - Mandiri	500,000.00	549,851,310.00	213
409	21-11-2017 12:43	21-11-2017	FT17325Y6XS0\BNK	Trf BSM to BSM - Mandiri	500,000.00	550,351,310.00	213
410	21-11-2017 12:56	21-11-2017	FT17325PNBJ4\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	551,351,310.00	213
411	21-11-2017 13:21	21-11-2017	FT17325XYQM1\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	552,351,310.00	213
412	21-11-2017 13:36	21-11-2017	FT17325Q104D\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	557,351,310.00	213
413	21-11-2017 14:04	21-11-2017	FT1732505HTL\BNK	Trf PRIMA to BSM - Prima	200,000.00	557,551,310.00	213
414	21-11-2017 14:08	21-11-2017	FT17325RRZYK\BNK	Trf PRIMA to BSM - Prima	53,000.00	557,604,310.00	213
415	21-11-2017 14:17	21-11-2017	FT17325JS1YZ\BNK	0140000-ROHANA-	100,000.00	557,704,310.00	52
416	21-11-2017 14:22	21-11-2017	FT17325P5QRM\A01	waqaf pembangunan masjid al Ba	5,000,000.00	562,704,310.00	213
417	21-11-2017 14:30	21-11-2017	FT17325B9BGD\ID32	BSM ATM Transfer To 7563131009	1,500,000.00	564,204,310.00	213
418	21-11-2017 14:33	21-11-2017	TT17325ZNRHXIF55	UTK WAKAF (082112345756)	500,000.00	564,704,310.00	52
419	21-11-2017 14:42	21-11-2017	FT1732504556\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	566,704,310.00	213
420	21-11-2017 14:53	21-11-2017	FT173258JKBY\BNK	Trf PRIMA to BSM - Prima	400,000.00	567,104,310.00	213
421	21-11-2017 14:54	21-11-2017	FT17325DVN35\BNK	Trf PRIMA to BSM - Prima	200,000.00	567,304,310.00	213

422	21-11-2017 14:58	21-11-2017	FT17325CQRG1\BNK	Trf PRIMA to BSM - Prima	300,000.00	567,604,310.00	213
423	21-11-2017 14:58	21-11-2017	FT173256VVD4\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	570,104,310.00	213
424	21-11-2017 15:01	21-11-2017	TT17325W14TMA61	AN KARTINI BINTI DARWIS	8,000,000.00	578,104,310.00	52
425	21-11-2017 15:11	21-11-2017	FT17325XS8FH\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	580,104,310.00	213
426	21-11-2017 15:52	21-11-2017	FT17325Z10HW\BNK	FC BEN 201117 BNI 4898 7966	8,000,000.00	588,104,310.00	90
427	21-11-2017 16:01	21-11-2017	FT17325LSTJX\BNK	Trf PRIMA to BSM - Prima	300,000.00	588,404,310.00	213
428	21-11-2017 17:05	21-11-2017	FT17325HBRDW\BNK	Trf PRIMA to BSM - Prima	500,000.00	588,904,310.00	213
429	21-11-2017 18:22	21-11-2017	FT173253BBW0\BNK	Trf PRIMA to BSM - Prima	200,000.00	589,104,310.00	213
430	21-11-2017 18:44	21-11-2017	FT17325KK956\BNK	ATMB Transfer To BSM 7563131009	100,000.00	589,204,310.00	213
431	21-11-2017 19:02	21-11-2017	FT17325BGBKB\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	590,204,310.00	213
432	21-11-2017 19:14	21-11-2017	FT17325Y0BP2\BNK	Trf PRIMA to BSM - Prima	500,000.00	590,704,310.00	213
433	21-11-2017 20:23	21-11-2017	FT17325F56DK\BNK	Trf PRIMA to BSM - Prima	16,000,000.00	606,704,310.00	213
434	21-11-2017 20:26	21-11-2017	FT17325PW9DL\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	606,754,310.00	213
435	21-11-2017 20:33	21-11-2017	FT17325L4X1MA75	Trf BSM to BSM - BSMobile	600,000.00	607,354,310.00	213
436	21-11-2017 21:11	21-11-2017	FT17325HKJ0D\BNK	ATMB Transfer To BSM 7563131009	625,000.00	607,979,310.00	213
437	21-11-2017 21:35	21-11-2017	FT17325JGKJS\BNK	Trf PRIMA to BSM - Prima	300,000.00	608,279,310.00	213
438	21-11-2017 22:23	22-11-2017	FT17326533CX\BNK	ATMB Transfer To BSM 7563131009	500,000.00	608,779,310.00	213
439	21-11-2017 23:41	22-11-2017	FT17326SN09B\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	610,779,310.00	213
440	22-11-2017	22-11-2017	FT17326ZM9MY\BNK	1234	500,000.00	611,279,310.00	213

	04:17							
441	22-11-2017 04:57	22-11-2017	FT17326FNF0Q\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	612,779,310.00	213	
442	22-11-2017 05:10	22-11-2017	FT173261FP63\BNK	Trf PRIMA to BSM - Prima	500,000.00	613,279,310.00	213	
443	22-11-2017 05:11	22-11-2017	FT173268CKVR\BNK	ATMB Transfer To BSM 7563131009	1,000,999.00	614,280,309.00	213	
444	22-11-2017 05:12	22-11-2017	FT17326JZN2Q\BNK	Trf PRIMA to BSM - Prima	700,000.00	614,980,309.00	213	
445	22-11-2017 05:13	22-11-2017	FT17326MYQDC\BNK	Trf PRIMA to BSM - Prima	500,001.00	615,480,310.00	213	
446	22-11-2017 05:14	22-11-2017	FT17326LH23B\BNK	Trf PRIMA to BSM - Prima	500,002.00	615,980,312.00	213	
447	22-11-2017 05:16	22-11-2017	FT17326NJR6P\BNK	Trf PRIMA to BSM - Prima	500,003.00	616,480,315.00	213	
448	22-11-2017 05:19	22-11-2017	FT1732614R0T\A06	Pembebasan tanah	1,000,000.00	617,480,315.00	213	
449	22-11-2017 05:20	22-11-2017	FT17326Q8LFG\BNK	INTERBANK TRANSFER TRANSACTION	4,000,000.00	621,480,315.00	213	
450	22-11-2017 05:30	22-11-2017	FT17326C88C5\BNK	ATMB Transfer To BSM 7563131009	100,000.00	621,580,315.00	213	
451	22-11-2017 05:32	22-11-2017	FT17326LMGNL\BNK	ATMB Transfer To BSM 7563131009	150,000.00	621,730,315.00	213	
452	22-11-2017 05:35	22-11-2017	FT1732677FM1\BNK	ATMB Transfer To BSM 7563131009	1,100,000.00	622,830,315.00	213	
453	22-11-2017 05:57	22-11-2017	FT17326Y2K4P\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	623,830,315.00	213	
454	22-11-2017 06:16	22-11-2017	FT17326TQ535\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	624,830,315.00	213	
455	22-11-2017 06:26	22-11-2017	FT17326X0XZWB\BNK	Trf PRIMA to BSM - Prima	100,000.00	624,930,315.00	213	
456	22-11-2017 06:47	22-11-2017	FT17326JTLNW\BNK	Trf PRIMA to BSM - Prima	500,000.00	625,430,315.00	213	
457	22-11-2017 06:58	22-11-2017	FT17326RXLR3\B72	Trf BSM to BSM - BSMobile	10,000.00	625,440,315.00	213	
458	22-11-2017 07:08	22-11-2017	FT17326WTH1X\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	630,440,315.00	213	

459	22-11-2017 07:11	22-11-2017	FT17326H1TG8\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	632,440,315.00	213
460	22-11-2017 07:24	22-11-2017	FT173261YP96\A82	BSM ATM Transfer To 7563131009	500,000.00	632,940,315.00	213
461	22-11-2017 07:32	22-11-2017	FT17326YD0JH\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	635,440,315.00	213
462	22-11-2017 07:46	22-11-2017	FT17326Z8ZYX\A86	Hamba Allah	5,000,000.00	640,440,315.00	213
463	22-11-2017 07:46	22-11-2017	FT17326RRMDG\BNK	Trf PRIMA to BSM - Prima	50,000.00	640,490,315.00	213
464	22-11-2017 08:07	22-11-2017	FT173267MYKZ\A81	Trf BSM to BSM - BSMobile	100,000.00	640,590,315.00	213
465	22-11-2017 08:12	22-11-2017	TT173269TX2C\A35	Setoran Tunai	500,000.00	641,090,315.00	52
466	22-11-2017 08:23	22-11-2017	FT17326F5DY7\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	642,090,315.00	213
467	22-11-2017 08:26	22-11-2017	FT17326LSVPV\B32	BSM ATM Transfer To 7563131009	10,000,000.00	652,090,315.00	213
468	22-11-2017 08:35	22-11-2017	FT173263NFGP\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	662,090,315.00	213
469	22-11-2017 08:37	22-11-2017	FT17326CS2ZJ\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	670,090,315.00	213
470	22-11-2017 08:41	22-11-2017	FT17326D9324\BNK	ATMB Transfer To BSM 7563131009	300,000.00	670,390,315.00	213
471	22-11-2017 08:42	22-11-2017	FT17326YPZGL\BNK	1340004700489	10,000,000.00	680,390,315.00	213
472	22-11-2017 09:03	22-11-2017	FT17326ZKNGW\BNK	Trf PRIMA to BSM - Prima	500,000.00	680,890,315.00	213
473	22-11-2017 09:06	22-11-2017	FT17326FYQDN\BNK	ATMB Transfer To BSM 7563131009	750,000.00	681,640,315.00	213
474	22-11-2017 09:10	22-11-2017	FT17326CNC3V\E67	infaq pembebasan tanah Masjid	25,000.00	681,665,315.00	213
475	22-11-2017 09:12	22-11-2017	FT17326QD1DP\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	689,665,315.00	213
476	22-11-2017 09:22	22-11-2017	FT17326WDT5W\BNK	ATMB Transfer To BSM 7563131009	200,000.00	689,865,315.00	213
477	22-11-2017	22-11-2017	FT17326QLR4T\BNK	ATMB Transfer To BSM 7563131009	300,000.00	690,165,315.00	213

	09:26						
478	22-11-2017 09:32	22-11-2017	TT17326Z68N7\F55	WAKAF AN SUMARSONO	635,000.00	690,800,315.00	52
479	22-11-2017 09:35	22-11-2017	FT17326K3XBMBNK	Trf PRIMA to BSM - Prima	8,000,000.00	698,800,315.00	213
480	22-11-2017 09:43	22-11-2017	FT17326CNHGS\BNK	Trf PRIMA to BSM - Prima	300,000.00	699,100,315.00	213
481	22-11-2017 10:01	22-11-2017	FT17326LY9ND\BNK	ATMB Transfer To BSM 7563131009	500,000.00	699,600,315.00	213
482	22-11-2017 10:10	22-11-2017	FT17326X8VN1\BNK	ATMB Transfer To BSM 7563131009	500,000.00	700,100,315.00	213
483	22-11-2017 10:21	22-11-2017	FT173267HQR4\BNK	ATMB Transfer To BSM 7563131009	500,000.00	700,600,315.00	213
484	22-11-2017 10:39	22-11-2017	FT17326082KX\A77	WAIVE	1,200,000.00	701,800,315.00	52
485	22-11-2017 10:43	22-11-2017	FT17326H7Z5B\D89	Waqaf tnh AlBarkah via Flip	10,000.00	701,810,315.00	213
486	22-11-2017 10:47	22-11-2017	FT17326QY46G\BNK	ATMB Transfer To BSM 7563131009	100,000.00	701,910,315.00	213
487	22-11-2017 10:50	22-11-2017	FT17326MF1XMD89	Muhamad Fajar Hida via Flip	110,000.00	702,020,315.00	213
488	22-11-2017 11:00	22-11-2017	FT17326FMTJ9\C90	Trf BSM to BSM - BSM Mobile	200,000.00	702,220,315.00	213
489	22-11-2017 11:08	22-11-2017	FT1732663J6Z\BNK	Trf PRIMA to BSM - Prima	300,000.00	702,520,315.00	213
490	22-11-2017 11:12	22-11-2017	FT17326DNR7N\BNK	ATMB Transfer To BSM 7563131009	500,000.00	703,020,315.00	213
491	22-11-2017 11:28	22-11-2017	TT173264WKKH\G36	Setoran Tunai	4,000,000.00	707,020,315.00	52
492	22-11-2017 11:35	22-11-2017	FT17326RXSWR\BNK	Trf PRIMA to BSM - Prima	500,000.00	707,520,315.00	213
493	22-11-2017 11:42	22-11-2017	TT1732613WVWF20	Setoran Tunai	2,000,000.00	709,520,315.00	52
494	22-11-2017 11:43	22-11-2017	FT17326F7TX8\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	710,520,315.00	213
495	22-11-2017 11:46	22-11-2017	FT173260ZGXL\A01	pembangunan masjid	1,000,000.00	711,520,315.00	213

496	22-11-2017 11:58	22-11-2017	FT17326HN79Q\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	712,520,315.00	213
497	22-11-2017 12:03	22-11-2017	FT17326MY58C\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	714,520,315.00	213
498	22-11-2017 12:21	22-11-2017	FT17326K1J9P\BNK	Trf PRIMA to BSM - Prima	500,000.00	715,020,315.00	213
499	22-11-2017 12:26	22-11-2017	FT17326MPT51\BNK	ATMB Transfer To BSM 7563131009	200,000.00	715,220,315.00	213
500	22-11-2017 12:30	22-11-2017	FT17326BBRCD\BNK	ATMB Transfer To BSM 7563131009	200,000.00	715,420,315.00	213
501	22-11-2017 12:43	22-11-2017	FT17326365PM\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	716,420,315.00	213
502	22-11-2017 12:51	22-11-2017	FT1732659LBD\D89	Heni Purwati via Flip	100,000.00	716,520,315.00	213
503	22-11-2017 12:55	22-11-2017	TT17326HGLW5\A73	HARTINI - 081314779949	300,000.00	716,820,315.00	52
504	22-11-2017 13:13	22-11-2017	TT1732649V3J\E37	INFAQ	1,500,000.00	718,320,315.00	52
505	22-11-2017 13:35	22-11-2017	FT17326XFKTD\BNK	Trf PRIMA to BSM - Prima	500,000.00	718,820,315.00	213
506	22-11-2017 13:39	22-11-2017	TT17326PLK9N\F20	PEMBANGUNAN MESJID ALBARKAH	650,777.00	719,471,092.00	52
507	22-11-2017 13:43	22-11-2017	FT17326J4NWB\BNK	ATMB Transfer To BSM 7563131009	300,000.00	719,771,092.00	213
508	22-11-2017 13:50	22-11-2017	FT17326ZHL9J\BNK	4713	1,000,000.00	720,771,092.00	213
509	22-11-2017 13:55	22-11-2017	FT173264WSTK\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	725,771,092.00	213
510	22-11-2017 13:55	22-11-2017	FT173264K9ZJ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	726,771,092.00	213
511	22-11-2017 13:56	22-11-2017	FT17326RCDRN\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	731,771,092.00	213
512	22-11-2017 13:57	22-11-2017	FT17326LN2ZF\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	736,771,092.00	213
513	22-11-2017 13:59	22-11-2017	FT1732606KWT\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	737,771,092.00	213
514	22-11-2017	22-11-2017	FT173265H5M5\BNK	ATMB Transfer To BSM 7563131009	300,000.00	738,071,092.00	213

	14:05						
515	22-11-2017 14:10	22-11-2017	FT173266V7RG\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	739,071,092.00	213
516	22-11-2017 14:11	22-11-2017	FT17326GB0FK\A80	BSM ATM Transfer To 7563131009	1,000,000.00	740,071,092.00	213
517	22-11-2017 14:24	22-11-2017	FT173268H6FC\BNK	ATMB Transfer To 7563131009	300,000.00	740,371,092.00	213
518	22-11-2017 14:29	22-11-2017	FT173266S5PC\BNK	Trf PRIMA to BSM - Prima	200,000.00	740,571,092.00	213
519	22-11-2017 14:40	22-11-2017	FT17326JMLHH\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	745,571,092.00	213
520	22-11-2017 14:40	22-11-2017	FT17326G13BZ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	746,571,092.00	213
521	22-11-2017 15:01	22-11-2017	FT17326XR1RQ\BNK	Trf PRIMA to BSM - Prima	10,007,900.00	756,578,992.00	213
522	22-11-2017 15:10	22-11-2017	FT17326T35PW\BNK	Trf PRIMA to BSM - Prima	900,000.00	757,478,992.00	213
523	22-11-2017 15:11	22-11-2017	FT17326ZTS96\BNK	Trf PRIMA to BSM - Prima	200,000.00	757,678,992.00	213
524	22-11-2017 15:14	22-11-2017	FT17326NJJ7\BNK	Trf PRIMA to BSM - Prima	250,000.00	757,928,992.00	213
525	22-11-2017 15:17	22-11-2017	FT1732673SLT\BNK	ATMB Transfer To BSM 7563131009	500,000.00	758,428,992.00	213
526	22-11-2017 15:32	22-11-2017	FT17326K10F6\BNK	KOR TRF SPN68 211117 036209 836209	500,000.00	758,928,992.00	90
527	22-11-2017 15:41	22-11-2017	FT17326QL3MW\BNK	Trf PRIMA to BSM - Prima	100,500.00	759,029,492.00	213
528	22-11-2017 15:55	22-11-2017	FT173260VWL9\BNK	Trf PRIMA to BSM - Prima	150,000.00	759,179,492.00	213
529	22-11-2017 15:57	22-11-2017	FT17326KYQCR\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	759,679,492.00	213
530	22-11-2017 16:00	22-11-2017	FT17326496N9\BNK	ATMB Transfer To BSM 7563131009	100,000.00	759,779,492.00	213
531	22-11-2017 16:07	22-11-2017	FT173268NLYJ\BNK	1	1,300,000.00	761,079,492.00	213
532	22-11-2017 16:13	22-11-2017	FT173263NGN1\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	762,079,492.00	213

533	22-11-2017 16:13	22-11-2017	FT17326Z32C4\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	763,079,492.00	213
534	22-11-2017 16:20	22-11-2017	FT17326HJTZC\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	768,079,492.00	213
535	22-11-2017 16:24	22-11-2017	FT17326F7F1K\BNK	Trf BSM to BSM - Mandiri	1,000,756.00	769,080,248.00	213
536	22-11-2017 16:41	22-11-2017	FT17326X96P3\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	774,080,248.00	213
537	22-11-2017 16:55	22-11-2017	FT173268FTDW\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	782,080,248.00	213
538	22-11-2017 17:34	22-11-2017	FT173262RRSX\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	785,080,248.00	213
539	22-11-2017 17:52	22-11-2017	FT17326TZD83\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	793,080,248.00	213
540	22-11-2017 18:54	22-11-2017	FT17326QYZ24\BNK	Trf PRIMA to BSM - Prima	500,000.00	793,580,248.00	213
541	22-11-2017 18:56	22-11-2017	FT1732646GNK\F20	infaq pembangunan masjid albar	500,000.00	794,080,248.00	213
542	22-11-2017 18:56	22-11-2017	FT173263G3K9\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	795,080,248.00	213
543	22-11-2017 18:57	22-11-2017	FT1732692K6H\BNK	Trf PRIMA to BSM - Prima	100,000.00	795,180,248.00	213
544	22-11-2017 19:01	22-11-2017	FT17326XXFMX\BNK	Trf PRIMA to BSM - Prima	2,002,211.00	797,182,459.00	213
545	22-11-2017 19:02	22-11-2017	FT17326Y811W\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	798,682,459.00	213
546	22-11-2017 19:02	22-11-2017	FT17326H3JPL\C65	BSM ATM Transfer To 7563131009	1,000,000.00	799,682,459.00	213
547	22-11-2017 19:02	22-11-2017	FT17326Y75DL\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	800,682,459.00	213
548	22-11-2017 19:06	22-11-2017	FT17326BJGV9\B43	untuk pembangunan Masjid Al-ba	1,000,000.00	801,682,459.00	213
549	22-11-2017 19:12	22-11-2017	FT17326FR5H9\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	803,682,459.00	213
550	22-11-2017 19:43	22-11-2017	FT173263S8PH\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	805,182,459.00	213
551	22-11-2017	22-11-2017	FT173265GXFP\BNK	ATMB Transfer To BSM 7563131009	500,000.00	805,682,459.00	213

	19:48						
552	22-11-2017 19:49	22-11-2017	FT17326B19H9\E27	Trf BSM to BSM - BSMobile	200,000.00	805,882,459.00	213
553	22-11-2017 20:04	22-11-2017	FT173267M6CG\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	806,882,459.00	213
554	22-11-2017 20:19	22-11-2017	FT17326KR72R\BNK	Trf PRIMA to BSM - Prima	500,000.00	807,382,459.00	213
555	22-11-2017 20:39	22-11-2017	FT17326ZKKR2\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	808,382,459.00	213
556	22-11-2017 20:52	22-11-2017	FT17326GCT6D\BNK	ATMB Transfer To BSM 7563131009	400,000.00	808,782,459.00	213
557	22-11-2017 21:29	22-11-2017	FT1732657XZX\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	816,782,459.00	213
558	22-11-2017 21:53	23-11-2017	FT1732780CR0\BNK	Trf PRIMA to BSM - Prima	200,000.00	816,982,459.00	213
559	22-11-2017 22:09	23-11-2017	FT17327PGJ8L\BNK	ATMB Transfer To BSM 7563131009	50,500.00	817,032,959.00	213
560	22-11-2017 22:16	23-11-2017	FT173270M7TQ\F20	wakaf al barrkah	100,000.00	817,132,959.00	213
561	22-11-2017 22:32	23-11-2017	FT17327GSM22\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	818,132,959.00	213
562	22-11-2017 22:33	23-11-2017	FT17327LT7WK\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	819,132,959.00	213
563	22-11-2017 23:26	23-11-2017	FT17327TTLSTM\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	819,632,959.00	213
564	22-11-2017 23:55	23-11-2017	FT17327T2Y2B\G58	Waqaf	2,000,000.00	821,632,959.00	213
565	23-11-2017 02:09	23-11-2017	FT1732757723\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	822,632,959.00	213
566	23-11-2017 04:29	23-11-2017	FT17327FYK4P\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	826,632,959.00	213
567	23-11-2017 04:37	23-11-2017	FT1732722VTQ\BNK	Trf PRIMA to BSM - Prima	300,000.00	826,932,959.00	213
568	23-11-2017 05:03	23-11-2017	FT17327C7PHQ\BNK	Trf PRIMA to BSM - Prima	500,000.00	827,432,959.00	213
569	23-11-2017 05:06	23-11-2017	FT173276ZRV1\BNK	123	100,000.00	827,532,959.00	213

570	23-11-2017 05:20	23-11-2017	FT173273RH4B\BNK	Trf PRIMA to BSM - Prima	200,000.00	827,732,959.00	213
571	23-11-2017 05:26	23-11-2017	FT17327G6W8L\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	829,232,959.00	213
572	23-11-2017 05:46	23-11-2017	FT17327M91FC\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	830,232,959.00	213
573	23-11-2017 06:00	23-11-2017	FT17327MF97C\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	838,232,959.00	213
574	23-11-2017 06:03	23-11-2017	FT17327M2QBZ\BNK	Trf PRIMA to BSM - Prima	200,000.00	838,432,959.00	213
575	23-11-2017 06:18	23-11-2017	FT17327BQQS3\BNK	Trf PRIMA to BSM - Prima	500,000.00	838,932,959.00	213
576	23-11-2017 06:32	23-11-2017	FT173277M19R\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	839,932,959.00	213
577	23-11-2017 06:33	23-11-2017	FT17327F118N\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	840,932,959.00	213
578	23-11-2017 06:40	23-11-2017	FT17327VVFJY\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	843,932,959.00	213
579	23-11-2017 06:54	23-11-2017	FT17327VVLW1\BNK	Trf PRIMA to BSM - Prima	500,000.00	844,432,959.00	213
580	23-11-2017 07:13	23-11-2017	FT17327RXHNT\BNK	ATMB Transfer To BSM 7563131009	500,000.00	844,932,959.00	213
581	23-11-2017 07:16	23-11-2017	FT17327FXZ7P\BNK	ATMB Transfer To BSM 7563131009	100,000.00	845,032,959.00	213
582	23-11-2017 07:28	23-11-2017	FT17327DKL59\BNK	Trf PRIMA to BSM - Prima	200,000.00	845,232,959.00	213
583	23-11-2017 08:28	23-11-2017	FT17327N77M8\B29	WAKAF	8,000,000.00	853,232,959.00	52
584	23-11-2017 08:40	23-11-2017	FT1732732N13\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	855,232,959.00	213
585	23-11-2017 08:46	23-11-2017	FT1732799SK8\BNK	Trf PRIMA to BSM - Prima	300,000.00	855,532,959.00	213
586	23-11-2017 08:55	23-11-2017	FT1732771P4C\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	856,532,959.00	213
587	23-11-2017 08:57	23-11-2017	FT17327QCPXH\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	857,532,959.00	213
588	23-11-2017	23-11-2017	FT1732789T9B\D89	Waqaf tnh AlBarkah via Flip	10,000.00	857,542,959.00	213

	08:57							
589	23-11-2017 09:06	23-11-2017	FT17327G70TMBNK	ATMB Transfer To BSM 7563131009	1,000,000.00	858,542,959.00	213	
590	23-11-2017 09:11	23-11-2017	FT17327KTG2L\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	859,542,959.00	213	
591	23-11-2017 09:16	23-11-2017	FT17327NF788\BNK	TRANSFER PRIMA -	100,000.00	859,642,959.00	213	
592	23-11-2017 09:21	23-11-2017	FT17327RLLGF\BNK	Trf PRIMA to BSM - Prima	500,000.00	860,142,959.00	213	
593	23-11-2017 09:27	23-11-2017	FT17327Z29Z5\B81	pembangunan masjid	1,500,001.00	861,642,960.00	213	
594	23-11-2017 09:28	23-11-2017	FT17327XFVJMBNK	INTERBANK TRANSFER TRANSACTION	500,000.00	862,142,960.00	213	
595	23-11-2017 09:29	23-11-2017	FT173278D7QV\BNK	ATMB Transfer To BSM 7563131009	100,000.00	862,242,960.00	213	
596	23-11-2017 09:39	23-11-2017	FT17327JGBX0\BNK	ATMB Transfer To BSM 7563131009	700,000.00	862,942,960.00	213	
597	23-11-2017 09:40	23-11-2017	FT17327LYC75\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	870,942,960.00	213	
598	23-11-2017 09:42	23-11-2017	FT1732767G5L\BNK	ATMB Transfer To BSM 7563131009	500,000.00	871,442,960.00	213	
599	23-11-2017 09:42	23-11-2017	FT173276N7BN\BNK	ATMB Transfer To BSM 7563131009	500,000.00	871,942,960.00	213	
600	23-11-2017 09:43	23-11-2017	FT173276ZPLD\C33	Trf BSM to BSM - BSMobile	100,000.00	872,042,960.00	213	
601	23-11-2017 09:50	23-11-2017	FT17327RQYFL\A36	BSM ATM Transfer To 7563131009	250,000.00	872,292,960.00	213	
602	23-11-2017 09:56	23-11-2017	FT17327HTN1R\BNK	Trf PRIMA to BSM - Prima	500,000.00	872,792,960.00	213	
603	23-11-2017 09:56	23-11-2017	FT17327HFS5Q\BNK	0140000-EKA DEWI KURNIAWAN-wakaf ta	1,000,000.00	873,792,960.00	241	
604	23-11-2017 09:57	23-11-2017	FT17327610XN\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	881,792,960.00	213	
605	23-11-2017 10:05	23-11-2017	FT17327PM2F0\BNK	ATMB Transfer To BSM 7563131009	500,000.00	882,292,960.00	213	
606	23-11-2017 10:07	23-11-2017	FT1732787RJ1\BNK	ATMB Transfer To BSM 7563131009	500,000.00	882,792,960.00	213	

607	23-11-2017 10:08	23-11-2017	FT17327K0P7Q\BNK	ATMB Transfer To BSM 7563131009	500,000.00	883,292,960.00	213
608	23-11-2017 10:10	23-11-2017	FT17327XXX20\BNK	ATMB Transfer To BSM 7563131009	500,000.00	883,792,960.00	213
609	23-11-2017 10:24	23-11-2017	FT17327W6KQW\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	885,792,960.00	213
610	23-11-2017 10:30	23-11-2017	FT173272KXGB\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	890,792,960.00	213
611	23-11-2017 10:34	23-11-2017	FT1732792PQ0\BNK	ATMB Transfer To BSM 7563131009	500,000.00	891,292,960.00	213
612	23-11-2017 10:37	23-11-2017	FT17327NY2DD\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	896,292,960.00	213
613	23-11-2017 10:46	23-11-2017	FT17327JR6F4\BNK	Trf PRIMA to BSM - Prima	250,000.00	896,542,960.00	213
614	23-11-2017 10:48	23-11-2017	FT17327W57WY\BNK	Trf BSM to BSM - Mandiri	500,000.00	897,042,960.00	213
615	23-11-2017 10:53	23-11-2017	FT17327P92YL\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	899,042,960.00	213
616	23-11-2017 11:00	23-11-2017	FT17327GTNR8\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	909,042,960.00	213
617	23-11-2017 11:12	23-11-2017	FT17327WVY5W\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	910,042,960.00	213
618	23-11-2017 11:18	23-11-2017	FT173273436S\A94	donasi Al barkah	200,000.00	910,242,960.00	213
619	23-11-2017 11:19	23-11-2017	TT173276XBY6\C65	Setoran Tunai	500,000.00	910,742,960.00	52
620	23-11-2017 11:19	23-11-2017	TT17327D395H\C65	Setoran Tunai	500,000.00	911,242,960.00	52
621	23-11-2017 11:25	23-11-2017	TT17327CB40H\B72	Setoran Tunai	200,000.00	911,442,960.00	52
622	23-11-2017 11:33	23-11-2017	FT173278W39Y\A01	pembangunan Masjid	100,000.00	911,542,960.00	213
623	23-11-2017 11:53	23-11-2017	FT17327HG3Q1\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	919,542,960.00	213
624	23-11-2017 11:54	23-11-2017	FT17327PVFJX\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	929,542,960.00	213
625	23-11-2017	23-11-2017	FT173270RXHB\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	932,542,960.00	213

	11:56						
626	23-11-2017 12:13	23-11-2017	FT17327CBBWB\A96	WAKAF	8,000,000.00	940,542,960.00	52
627	23-11-2017 12:29	23-11-2017	FT17327PTVW3\BNK	ATMB Transfer To BSM 7563131009	1,000,001.00	941,542,961.00	213
628	23-11-2017 12:32	23-11-2017	FT17327RNKYR\BNK	INTERBANK TRANSFER TRANSACTION	2,000,000.00	943,542,961.00	213
629	23-11-2017 12:39	23-11-2017	FT17327213FZ\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	953,542,961.00	213
630	23-11-2017 12:45	23-11-2017	FT17327GKXWNA72	BSM ATM Transfer To 7563131009	1,000,000.00	954,542,961.00	213
631	23-11-2017 12:46	23-11-2017	FT17327MKHC2\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	959,542,961.00	213
632	23-11-2017 12:55	23-11-2017	FT17327H1BY1\BNK	451	200,000.00	959,742,961.00	213
633	23-11-2017 13:05	23-11-2017	FT17327MZ7DQ\D89	Hamzah Fansuri via Flip	73,000.00	959,815,961.00	213
634	23-11-2017 13:05	23-11-2017	FT17327MJH81\D89	masjid al barkah	50,000.00	959,865,961.00	213
635	23-11-2017 13:06	23-11-2017	FT17327GRPYH\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	964,865,961.00	213
636	23-11-2017 13:06	23-11-2017	FT17327V4B4L\BNK	ATMB Transfer To BSM 7563131009	100,000.00	964,965,961.00	213
637	23-11-2017 13:09	23-11-2017	TT17327DC00B\B17	ST RENI	185,000.00	965,150,961.00	52
638	23-11-2017 13:12	23-11-2017	FT173275PZ9C\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	966,150,961.00	213
639	23-11-2017 13:13	23-11-2017	FT17327DB16W\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	968,650,961.00	213
640	23-11-2017 13:25	23-11-2017	FT17327WBY7T\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	970,650,961.00	213
641	23-11-2017 13:33	23-11-2017	FT17327HZH2G\BNK	ATMB Transfer To BSM 7563131009	300,000.00	970,950,961.00	213
642	23-11-2017 13:36	23-11-2017	FT173274CV5G\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	972,950,961.00	213
643	23-11-2017 13:38	23-11-2017	FT17327L3ZCJ\BNK	Trf PRIMA to BSM - Prima	250,000.00	973,200,961.00	213

644	23-11-2017 13:44	23-11-2017	FT17327VR8XF\BNK	ATMB Transfer To BSM 7563131009	300,000.00	973,500,961.00	213
645	23-11-2017 13:44	23-11-2017	FT173278XZ29\BNK	ATMB Transfer To BSM 7563131009	250,000.00	973,750,961.00	213
646	23-11-2017 13:45	23-11-2017	FT17327069C2\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	974,750,961.00	213
647	23-11-2017 13:46	23-11-2017	FT173276PBWM\BNK	Trf PRIMA to BSM - Prima	500,000.00	975,250,961.00	213
648	23-11-2017 13:46	23-11-2017	FT1732751YT5\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	977,750,961.00	213
649	23-11-2017 13:48	23-11-2017	FT17327NFP7J\BNK	ATMB Transfer To BSM 7563131009	160,000.00	977,910,961.00	213
650	23-11-2017 13:52	23-11-2017	FT17327FR1C9\BNK	ATMB Transfer To BSM 7563131009	160,000.00	978,070,961.00	213
651	23-11-2017 14:14	23-11-2017	FT173273L575\BNK	ATMB Transfer To BSM 7563131009	200,000.00	978,270,961.00	213
652	23-11-2017 14:14	23-11-2017	FT173272LQLH\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	979,270,961.00	213
653	23-11-2017 14:15	23-11-2017	FT173277KSWM\BNK	Trf PRIMA to BSM - Prima	7,000,000.00	986,270,961.00	213
654	23-11-2017 14:22	23-11-2017	FT17327VCZQ0\BNK	INTERBANK TRANSFER TRANSACTION	1,700,000.00	987,970,961.00	213
655	23-11-2017 14:24	23-11-2017	TT17327T6LVVA78	WAKAF TANAH MASJID AL BARKAH	1,000,000.00	988,970,961.00	52
656	23-11-2017 14:29	23-11-2017	FT173274SK4H\A50	infaq pembangunan masjid	150,000.00	989,120,961.00	213
657	23-11-2017 14:30	23-11-2017	FT173277P8GC\BNK	ATMB Transfer To BSM 7563131009	500,000.00	989,620,961.00	213
658	23-11-2017 14:42	23-11-2017	FT17327YHNTL\BNK	ATMB Transfer To BSM 7563131009	100,000.00	989,720,961.00	213
659	23-11-2017 15:06	23-11-2017	FT17327Y43B5\BNK	Trf BSM to BSM - Mandiri	2,000,001.00	991,720,962.00	213
660	23-11-2017 15:36	23-11-2017	FT1732762NOW\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	992,720,962.00	213
661	23-11-2017 15:39	23-11-2017	FT17327Z3QHC\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	997,720,962.00	213
662	23-11-2017	23-11-2017	FT17327C4458\BNK	Trf PRIMA to BSM - Prima	500,000.00	998,220,962.00	213

	15:56						
663	23-11-2017 15:56	23-11-2017	FT173271D7TWA05	wakaf pembebasan tanah	1,000,000.00	999,220,962.00	213
664	23-11-2017 16:06	23-11-2017	FT17327L0B6V\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	1,009,220,962.00	213
665	23-11-2017 16:06	23-11-2017	FT17327M309K\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	1,019,220,962.00	213
666	23-11-2017 16:26	23-11-2017	FT17327SHD7F\BNK	Trf PRIMA to BSM - Prima	200,000.00	1,019,420,962.00	213
667	23-11-2017 16:34	23-11-2017	FT17327C6YQB\BNK	0080000-BAMBANG BUDI RAHARDJO-infaq	2,000,000.00	1,021,420,962.00	52
668	23-11-2017 16:40	23-11-2017	FT17327PX6ZT\BNK	1479999-MUSLIMAH MUSHOLLA AL ACHMAD	650,000.00	1,022,070,962.00	52
669	23-11-2017 17:02	23-11-2017	FT173279DGCZ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,023,070,962.00	213
670	23-11-2017 17:09	23-11-2017	FT17327NYPB5\BNK	Trf BSM to BSM - Mandiri	2,500,000.00	1,025,570,962.00	213
671	23-11-2017 17:14	23-11-2017	FT17327NS8N5\BNK	Trf PRIMA to BSM - Prima	200,000.00	1,025,770,962.00	213
672	23-11-2017 17:45	23-11-2017	FT1732771N2W\BNK	ATMB Transfer To BSM 7563131009	600,000.00	1,026,370,962.00	213
673	23-11-2017 17:58	23-11-2017	FT17327XRB04\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,026,870,962.00	213
674	23-11-2017 18:39	23-11-2017	FT17327GLJVX\BNK	ATMB Transfer To BSM 7563131009	150,000.00	1,027,020,962.00	213
675	23-11-2017 18:53	23-11-2017	FT17327R2SNC\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,027,520,962.00	213
676	23-11-2017 19:40	23-11-2017	FT17327CDDRNE39	Bandung	300,000.00	1,027,820,962.00	213
677	23-11-2017 19:53	23-11-2017	FT173270HPXB\BNK	ATMB Transfer To BSM 7563131009	59,191.00	1,027,880,153.00	213
678	23-11-2017 19:54	23-11-2017	FT173270Z4Z1\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,028,380,153.00	213
679	23-11-2017 20:03	23-11-2017	FT1732775ZSKIE14	Trf BSM to BSM - BSMobile	200,000.00	1,028,580,153.00	213
680	23-11-2017 20:06	23-11-2017	FT17327WP6V1\BNK	ATMB Transfer To BSM 7563131009	150,000.00	1,028,730,153.00	213

681	23-11-2017 20:15	23-11-2017	FT17327PWH69\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	1,033,730,153.00	213
682	23-11-2017 20:16	23-11-2017	FT17327Y4CJ8\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,034,730,153.00	213
683	23-11-2017 20:41	23-11-2017	FT173277QSKF\BNK	Trf PRIMA to BSM - Prima	200,000.00	1,034,930,153.00	213
684	23-11-2017 20:41	23-11-2017	FT173270HMGS\A40	Trf BSM to BSM - BSMobile	1,000,000.00	1,035,930,153.00	213
685	23-11-2017 20:44	23-11-2017	FT17327TY0HP\BNK	INTERBANK TRANSFER TRANSACTION	2,000,000.00	1,037,930,153.00	213
686	23-11-2017 20:45	23-11-2017	FT173270ZQZF\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,038,430,153.00	213
687	23-11-2017 20:52	23-11-2017	FT173277WDWY\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,038,530,153.00	213
688	23-11-2017 20:55	23-11-2017	FT173271KJRV\BNK	ATMB Transfer To BSM 7563131009	9,000,009.00	1,047,530,162.00	213
689	23-11-2017 21:56	24-11-2017	FT17328XPW3J\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	1,052,530,162.00	213
690	23-11-2017 22:01	24-11-2017	FT17328XNJ11\BNK	ATMB Transfer To BSM 7563131009	200,000.00	1,052,730,162.00	213
691	23-11-2017 22:50	24-11-2017	FT17328B3ZMN\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	1,053,230,162.00	213
692	23-11-2017 23:10	24-11-2017	FT173289ZXLH\BNK	Trf PRIMA to BSM - Prima	400,000.00	1,053,630,162.00	213
693	23-11-2017 23:14	24-11-2017	FT17328BYJSF\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	1,061,630,162.00	213
694	23-11-2017 23:19	24-11-2017	FT173289XY8B\BNK	20171123	1,000,000.00	1,062,630,162.00	213
695	23-11-2017 23:54	24-11-2017	FT173282140Q\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,063,130,162.00	213
696	24-11-2017 03:06	24-11-2017	FT173283ZMWZ\A82	wakaf	200,000.00	1,063,330,162.00	213
697	24-11-2017 04:59	24-11-2017	FT17328NX0VR\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	1,066,330,162.00	213
698	24-11-2017 05:06	24-11-2017	FT173289C6LZ\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	1,070,330,162.00	213
699	24-11-2017	24-11-2017	FT17328D1TNW\BNK	01	100,000.00	1,070,430,162.00	213

	05:12						
700	24-11-2017 05:17	24-11-2017	FT17328NFTFL\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	1,075,430,162.00	213
701	24-11-2017 05:24	24-11-2017	FT173282Z0L2\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,075,930,162.00	213
702	24-11-2017 05:24	24-11-2017	FT17328Y6MBB\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,076,930,162.00	213
703	24-11-2017 05:29	24-11-2017	FT173283GY4Y\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	1,078,930,162.00	213
704	24-11-2017 05:31	24-11-2017	FT17328JSJZH\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	1,088,930,162.00	213
705	24-11-2017 05:32	24-11-2017	FT17328LF393\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	1,090,930,162.00	213
706	24-11-2017 05:33	24-11-2017	FT17328ZCM61\BNK	Trf PRIMA to BSM - Prima	5,005,005.00	1,095,935,167.00	213
707	24-11-2017 05:42	24-11-2017	FT17328R3GBB\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,096,435,167.00	213
708	24-11-2017 05:42	24-11-2017	FT17328RRRHD\BNK	Trf PRIMA to BSM - Prima	24,000,000.00	1,120,435,167.00	213
709	24-11-2017 05:46	24-11-2017	FT17328MYB44\BNK	ATMB Transfer To BSM 7563131009	400,000.00	1,120,835,167.00	213
710	24-11-2017 05:47	24-11-2017	FT17328WVH6X\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,121,335,167.00	213
711	24-11-2017 05:52	24-11-2017	FT17328RXLX9\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,122,335,167.00	213
712	24-11-2017 05:54	24-11-2017	FT17328FDKK7\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	1,124,335,167.00	213
713	24-11-2017 05:57	24-11-2017	FT17328GZJN4\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	1,134,335,167.00	213
714	24-11-2017 05:58	24-11-2017	FT173286QY2R\BNK	Trf PRIMA to BSM - Prima	20,000.00	1,134,355,167.00	213
715	24-11-2017 06:00	24-11-2017	FT17328H67B0\BNK	Trf PRIMA to BSM - Prima	250,000.00	1,134,605,167.00	213
716	24-11-2017 06:00	24-11-2017	FT17328JYMLF\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,134,705,167.00	213
717	24-11-2017 06:01	24-11-2017	FT17328Q0NMJ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,135,705,167.00	213

718	24-11-2017 06:16	24-11-2017	FT1732803MK2\E64	Wakaf Masjid Albarkah Rodja	100,000.00	1,135,805,167.00	213
719	24-11-2017 06:24	24-11-2017	FT173281SD8G\BNK	ATMB Transfer To BSM 7563131009	300,000.00	1,136,105,167.00	213
720	24-11-2017 06:25	24-11-2017	FT17328QTQ0L\BNK	Trf BSM to BSM - Mandiri	5,000,000.00	1,141,105,167.00	213
721	24-11-2017 06:26	24-11-2017	FT17328Y3W35\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,141,205,167.00	213
722	24-11-2017 06:39	24-11-2017	FT17328QQZPD\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,142,205,167.00	213
723	24-11-2017 06:50	24-11-2017	FT17328ZLC65\BNK	Trf PRIMA to BSM - Prima	150,000.00	1,142,355,167.00	213
724	24-11-2017 06:51	24-11-2017	FT1732893N01\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	1,143,855,167.00	213
725	24-11-2017 06:57	24-11-2017	FT17328F65M8\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,144,355,167.00	213
726	24-11-2017 07:02	24-11-2017	FT17328GGPXS\D03	Trf BSM to BSM - BSMobile	10,000,000.00	1,154,355,167.00	213
727	24-11-2017 07:02	24-11-2017	FT17328LGCD0\D03	Trf BSM to BSM - BSMobile	10,000,000.00	1,164,355,167.00	213
728	24-11-2017 07:11	24-11-2017	FT1732812PSX\BNK	Trf PRIMA to BSM - Prima	400,000.00	1,164,755,167.00	213
729	24-11-2017 07:14	24-11-2017	FT173284MBGM\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,165,755,167.00	213
730	24-11-2017 07:15	24-11-2017	FT173287N7XY\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,166,255,167.00	213
731	24-11-2017 07:25	24-11-2017	FT17328FNCJV\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	1,168,755,167.00	213
732	24-11-2017 07:26	24-11-2017	FT17328MY4RZ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,169,755,167.00	213
733	24-11-2017 07:42	24-11-2017	FT17328WJ9W8\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	1,171,755,167.00	213
734	24-11-2017 07:44	24-11-2017	FT173288FC8B\BNK	ATMB Transfer To BSM 7563131009	200,000.00	1,171,955,167.00	213
735	24-11-2017 07:51	24-11-2017	FT17328X35R7\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	1,179,955,167.00	213
736	24-11-2017	24-11-2017	FT17328XRZWB\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,180,055,167.00	213

	07:52						
737	24-11-2017 07:53	24-11-2017	FT173289BK2F\F20	wakaf tanah untuk al barkah	200,000.00	1,180,255,167.00	213
738	24-11-2017 07:54	24-11-2017	FT17328FKZ69\F20	wakaf tanah untuk al barkah	200,000.00	1,180,455,167.00	213
739	24-11-2017 07:55	24-11-2017	FT17328KGPMP\F20	wakaf tanah untuk al barkah	200,000.00	1,180,655,167.00	213
740	24-11-2017 07:55	24-11-2017	FT17328NTCFY\F20	wakaf tanah untuk al barkah	200,000.00	1,180,855,167.00	213
741	24-11-2017 07:56	24-11-2017	FT17328S5VWH\F20	wakaf tanah untuk al barkah	200,000.00	1,181,055,167.00	213
742	24-11-2017 08:00	24-11-2017	FT1732825J25\BNK	Trf BSM to BSM - Prima	500,000.00	1,181,555,167.00	213
743	24-11-2017 08:00	24-11-2017	FT17328PBG79\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,182,055,167.00	213
744	24-11-2017 08:06	24-11-2017	FT17328W7XJTA61	Waqaf Al Barkah	100,232.00	1,182,155,399.00	213
745	24-11-2017 08:08	24-11-2017	FT1732877YD5\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	1,186,155,399.00	213
746	24-11-2017 08:12	24-11-2017	FT173285RCDS	wakaf masjid albarkah	250,000.00	1,186,405,399.00	213
747	24-11-2017 08:31	24-11-2017	TT17328PZMFQ	Setoran Tunai	500,000.00	1,186,905,399.00	52
748	24-11-2017 08:38	24-11-2017	FT17328QT7QV\B36	dana perluasan mesjid Al-Barka	2,000,000.00	1,188,905,399.00	213
749	24-11-2017 08:39	24-11-2017	FT17328X0GN1\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,189,905,399.00	213
750	24-11-2017 08:43	24-11-2017	FT17328Z1XMD\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,190,405,399.00	213
751	24-11-2017 08:46	24-11-2017	FT173289ZK7H\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	1,198,405,399.00	213
752	24-11-2017 08:49	24-11-2017	FT17328ZBM92\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	1,206,405,399.00	213
753	24-11-2017 08:50	24-11-2017	TT173280V9GK\A80	UNTUK PEMB MASJID	250,000.00	1,206,655,399.00	52
754	24-11-2017 08:56	24-11-2017	FT17328FXCKL\BNK	Trf PRIMA to BSM - Prima	100,051.00	1,206,755,450.00	213

755	24-11-2017 08:59	24-11-2017	FT173281NJ36\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	1,214,755,450.00	213
756	24-11-2017 08:59	24-11-2017	FT1732897QV9\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,214,855,450.00	213
757	24-11-2017 09:02	24-11-2017	FT17328P4L18\BNK	ATMB Transfer To BSM 7563131009	1,700,000.00	1,216,555,450.00	213
758	24-11-2017 09:07	24-11-2017	FT17328GM6Q9\BNK	ATMB Transfer To BSM 7563131009	500,000.00	1,217,055,450.00	213
759	24-11-2017 09:09	24-11-2017	FT1732820P40\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,218,055,450.00	213
760	24-11-2017 09:11	24-11-2017	FT17328LT85Y\BNK	ATMB Transfer To BSM 7563131009	500,000.00	1,218,555,450.00	213
761	24-11-2017 09:14	24-11-2017	FT1732879KQ5\B26	infaq	50,000.00	1,218,605,450.00	213
762	24-11-2017 09:17	24-11-2017	FT17328S5TWT\B89	Muhammad via Flip	300,000.00	1,218,905,450.00	213
763	24-11-2017 09:17	24-11-2017	FT17328V7SZQ\A72	up pemb. masjid al-barkah	20,000,000.00	1,238,905,450.00	213
764	24-11-2017 09:18	24-11-2017	TT17328ZSDPP\A48	TABUNGAN	500,000.00	1,239,405,450.00	52
765	24-11-2017 09:18	24-11-2017	FT17328Q0X3N\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	1,240,905,450.00	213
766	24-11-2017 09:20	24-11-2017	FT17328JWSNT\B89	Waqaf tnh AlBarkah via Flip	10,000.00	1,240,915,450.00	213
767	24-11-2017 09:29	24-11-2017	FT17328Y0C4Y\B89	DRS via Flip	100,000.00	1,241,015,450.00	213
768	24-11-2017 09:34	24-11-2017	FT17328DX844\BNK	ATMB Transfer To BSM 7563131009	200,000.00	1,241,215,450.00	213
769	24-11-2017 09:35	24-11-2017	FT17328J4YZW\BNK	INTERBANK TRANSFER TRANSACTION	3,000,000.00	1,244,215,450.00	213
770	24-11-2017 09:36	24-11-2017	FT1732829WXL\BNK	Trf PRIMA to BSM - Prima	350,000.00	1,244,565,450.00	213
771	24-11-2017 09:38	24-11-2017	FT173283J705\BNK	Trf PRIMA to BSM - Prima	300,000.00	1,244,865,450.00	213
772	24-11-2017 09:39	24-11-2017	FT17328JFRFQ\A63	BSM ATM Transfer To 7563131009	5,000,000.00	1,249,865,450.00	213
773	24-11-2017	24-11-2017	FT17328M171P\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,249,965,450.00	213

	09:40						
774	24-11-2017 09:41	24-11-2017	FT17328VV9JP\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,250,965,450.00	213
775	24-11-2017 09:41	24-11-2017	FT17328YWB9X\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,251,965,450.00	213
776	24-11-2017 09:46	24-11-2017	FT17328VLF1P\BNK	ATMB Transfer To BSM 7563131009	500,000.00	1,252,465,450.00	213
777	24-11-2017 09:46	24-11-2017	FT17328YYM1Q\BNK	ATMB Transfer To BSM 7563131009	200,000.00	1,252,665,450.00	213
778	24-11-2017 09:47	24-11-2017	FT173282VT2T\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	1,257,665,450.00	213
779	24-11-2017 09:48	24-11-2017	FT17328BMQFHA72	Al Barkah	2,000,000.00	1,259,665,450.00	213
780	24-11-2017 09:52	24-11-2017	FT1732840180\BNK	ATMB Transfer To BSM 7563131009	300,000.00	1,259,965,450.00	213
781	24-11-2017 09:57	24-11-2017	TT173287PYC3\C43	SUTISNAH+MYUSUF	2,000,000.00	1,261,965,450.00	52
782	24-11-2017 09:58	24-11-2017	TT1732870CJ5\C43	SRI YUHERLINA	2,000,000.00	1,263,965,450.00	52
783	24-11-2017 09:59	24-11-2017	FT17328QHNB6\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	1,268,965,450.00	213
784	24-11-2017 10:03	24-11-2017	FT17328KHFJD\BNK	ATMB Transfer To 7563131009	100,000.00	1,269,065,450.00	213
785	24-11-2017 10:04	24-11-2017	FT17328NLXHP\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	1,277,065,450.00	213
786	24-11-2017 10:06	24-11-2017	FT173283H8J8\B68	wakaf mesjid rodja	1,000,000.00	1,278,065,450.00	213
787	24-11-2017 10:09	24-11-2017	FT17328TP011\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	1,283,065,450.00	213
788	24-11-2017 10:09	24-11-2017	FT17328MY6NZ\BNK	ATMB Transfer To BSM 7563131009	100,000.00	1,283,165,450.00	213
789	24-11-2017 10:10	24-11-2017	FT17328YPQJ4\BNK	ATMB Transfer To BSM 7563131009	1,000,674.00	1,284,166,124.00	213
790	24-11-2017 10:14	24-11-2017	FT17328W7Q8D\BNK	Trf PRIMA to BSM - Prima	200,000.00	1,284,366,124.00	213
791	24-11-2017 10:21	24-11-2017	FT173289ZMP1\BNK	ATMB Transfer To BSM 7563131009	250,000.00	1,284,616,124.00	213

792	24-11-2017 10:21	24-11-2017	FT173286QVZB\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,285,616,124.00	213
793	24-11-2017 10:23	24-11-2017	FT173282B2CS\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,285,716,124.00	213
794	24-11-2017 10:27	24-11-2017	FT17328FYVMK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	1,286,216,124.00	213
795	24-11-2017 10:29	24-11-2017	FT17328W96HJ\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,286,716,124.00	213
796	24-11-2017 10:31	24-11-2017	FT17328BSTHT\BNK	Trf BSM to BSM - Mandiri	500,000.00	1,287,216,124.00	213
797	24-11-2017 10:33	24-11-2017	FT173288QDP1\A17	Masjid Al Barkah	100,000.00	1,287,316,124.00	213
798	24-11-2017 10:42	24-11-2017	FT17328JWVLT\BNK	INTERBANK TRANSFER TRANSACTION	150,000.00	1,287,466,124.00	213
799	24-11-2017 10:50	24-11-2017	TT173286ZFXWD61	WAKAF AN MARSANTO BANDUNG	1,000,000.00	1,288,466,124.00	52
800	24-11-2017 10:54	24-11-2017	FT1732887QCS\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	1,290,466,124.00	213
801	24-11-2017 10:58	24-11-2017	FT17328ZKCD9\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,290,566,124.00	213
802	24-11-2017 10:59	24-11-2017	FT173288RQH1\BNK	Trf PRIMA to BSM - Prima	1,000,005.00	1,291,566,129.00	213
803	24-11-2017 10:59	24-11-2017	FT173280F8TZ\BNK	081398146666	1,000,000.00	1,292,566,129.00	213
804	24-11-2017 11:03	24-11-2017	FT1732820QKQ\BNK	Trf PRIMA to BSM - Prima	10,100,000.00	1,302,666,129.00	213
805	24-11-2017 11:03	24-11-2017	FT17328X9437\A85	Pembangunan masjid Al Barkah	1,000,001.00	1,303,666,130.00	213
806	24-11-2017 11:06	24-11-2017	FT17328RZTCJ\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	1,305,166,130.00	213
807	24-11-2017 11:10	24-11-2017	FT173281JYWL\BNK	ATMB Transfer To BSM 7563131009	150,001.00	1,305,316,131.00	213
808	24-11-2017 11:10	24-11-2017	TT17328PYFJ3\B90	Setoran Tunai	1,000,000.00	1,306,316,131.00	52
809	24-11-2017 11:14	24-11-2017	FT1732843D9H\BNK	ATMB Transfer To BSM 7563131009	300,000.00	1,306,616,131.00	213
810	24-11-2017	24-11-2017	FT17328QRMM6\BNK	ATMB Transfer To BSM 7563131009	300,000.00	1,306,916,131.00	213

	11:16							
811	24-11-2017 11:19	24-11-2017	FT17328FV8H7\E67	infaq	8,000,000.00	1,314,916,131.00	213	
812	24-11-2017 11:19	24-11-2017	TT17328BXJXY\A94	HAMBA ALLOH	300,000.00	1,315,216,131.00	52	
813	24-11-2017 11:20	24-11-2017	FT17328MPBDT\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	1,316,716,131.00	213	
814	24-11-2017 11:29	24-11-2017	FT17328DX3GP\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	1,318,716,131.00	213	
815	24-11-2017 11:35	24-11-2017	FT17328L40V5\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,319,716,131.00	213	
816	24-11-2017 11:37	24-11-2017	FT173282KQB0\BNK	ATMB Transfer To BSM 7563131009	250,000.00	1,319,966,131.00	213	
817	24-11-2017 11:41	24-11-2017	FT17328YMDW5\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,320,466,131.00	213	
818	24-11-2017 11:44	24-11-2017	FT17328P50HL\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,320,966,131.00	213	
819	24-11-2017 11:51	24-11-2017	FT17328WXYBP\BNK	ATMB Transfer To BSM 7563131009	900,000.00	1,321,866,131.00	213	
820	24-11-2017 11:57	24-11-2017	FT17328CYW0G\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,322,866,131.00	213	
821	24-11-2017 12:06	24-11-2017	FT173285D7X4\BNK	ATMB Transfer To BSM 7563131009	500,000.00	1,323,366,131.00	213	
822	24-11-2017 12:09	24-11-2017	FT17328Y04XT\BNK	22222	500,000.00	1,323,866,131.00	213	
823	24-11-2017 12:12	24-11-2017	FT17328BYDQG\A72	Infaq tanah Masjid Al Barkah	8,000,000.00	1,331,866,131.00	213	
824	24-11-2017 12:13	24-11-2017	FT17328CH3CW\BNK	ATMB Transfer To BSM 7563131009	500,000.00	1,332,366,131.00	213	
825	24-11-2017 12:16	24-11-2017	FT173289WMV9\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,333,366,131.00	213	
826	24-11-2017 12:21	24-11-2017	FT17328FJCMM\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,333,466,131.00	213	
827	24-11-2017 12:27	24-11-2017	FT17328KHZSP\BNK	ATMB Transfer To BSM 7563131009	150,000.00	1,333,616,131.00	213	
828	24-11-2017 12:27	24-11-2017	FT17328NHGFD\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,334,616,131.00	213	

829	24-11-2017 12:29	24-11-2017	FT173282R7Y8\BNK	Trf PRIMA to BSM - Prima	200,000.00	1,334,816,131.00	213
830	24-11-2017 12:36	24-11-2017	FT17328VK3H0\BNK	0	1,000,000.00	1,335,816,131.00	213
831	24-11-2017 12:38	24-11-2017	FT17328WJXPX\BNK	212	500,000.00	1,336,316,131.00	213
832	24-11-2017 12:40	24-11-2017	FT173289J1P0\BNK	INTERBANK TRANSFER TRANSACTION	15,000,000.00	1,351,316,131.00	213
833	24-11-2017 12:41	24-11-2017	FT17328YS8N1\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	1,351,816,131.00	213
834	24-11-2017 12:41	24-11-2017	FT17328LCYQC\BNK	Trf PRIMA to BSM - Prima	150,000.00	1,351,966,131.00	213
835	24-11-2017 12:48	24-11-2017	FT17328ZH21Z\BNK	Trf PRIMA to BSM - Prima	20,000,000.00	1,371,966,131.00	213
836	24-11-2017 12:50	24-11-2017	FT17328M1Y5P\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,372,466,131.00	213
837	24-11-2017 12:52	24-11-2017	FT17328V0VRY\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,373,466,131.00	213
838	24-11-2017 12:52	24-11-2017	FT17328VBGTW\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,374,466,131.00	213
839	24-11-2017 12:53	24-11-2017	FT173282XRK9\A79	BSM ATM Transfer To 7563131009	1,000,000.00	1,375,466,131.00	213
840	24-11-2017 12:57	24-11-2017	FT173280MD66\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,375,966,131.00	213
841	24-11-2017 12:57	24-11-2017	FT17328WLZQ5\BNK	ATMB Transfer To BSM 7563131009	200,000.00	1,376,166,131.00	213
842	24-11-2017 12:58	24-11-2017	FT173284QJY0\A46	mesjid Al barkah	1,500,000.00	1,377,666,131.00	213
843	24-11-2017 12:58	24-11-2017	FT173289Q8G0\BNK	ATMB Transfer To BSM 7563131009	1,150,000.00	1,378,816,131.00	213
844	24-11-2017 13:00	24-11-2017	FT17328LH389\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	1,383,816,131.00	213
845	24-11-2017 13:03	24-11-2017	FT17328DWLM0	INFAQ	100,000,000.00	1,483,816,131.00	52
846	24-11-2017 13:03	24-11-2017	FT173284X60P\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,484,816,131.00	213
847	24-11-2017	24-11-2017	TT17328G634F\A86	Setoran Tunai	1,250,000.00	1,486,066,131.00	52

	13:05						
848	24-11-2017 13:05	24-11-2017	FT17328L0L0K\ID91	Wakaf pembebasan	10,000,000.00	1,496,066,131.00	213
849	24-11-2017 13:06	24-11-2017	FT17328RB23Y\BNK	Trf PRIMA to BSM - Prima	750,000.00	1,496,816,131.00	213
850	24-11-2017 13:06	24-11-2017	FT17328V0Z20\BNK	ATMB Transfer To BSM 7563131009	300,000.00	1,497,116,131.00	213
851	24-11-2017 13:08	24-11-2017	TT173285VQBMB31	Setoran Tunai	1,000,000.00	1,498,116,131.00	52
852	24-11-2017 13:13	24-11-2017	FT1732895XFD\C46	mesjid rodja	200,000.00	1,498,316,131.00	213
853	24-11-2017 13:17	24-11-2017	FT173284CRQ0\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	1,500,316,131.00	213
854	24-11-2017 13:20	24-11-2017	FT17328S3DY5\BNK	INTERBANK TRANSFER TRANSACTION	165,000.00	1,500,481,131.00	213
855	24-11-2017 13:23	24-11-2017	TT17328T5VKGA17	WAKAF	15,000,000.00	1,515,481,131.00	52
856	24-11-2017 13:39	24-11-2017	FT17328PSWJ5\BNK	0140000-ARIADI- Tranf buat masjid Sa	100,000.00	1,515,581,131.00	52
857	24-11-2017 13:39	24-11-2017	FT17328R04SV\B99	HambaAllah	100,000.00	1,515,681,131.00	213
858	24-11-2017 13:42	24-11-2017	FT17328966GWD17	BSM ATM Transfer To 7563131009	1,500,000.00	1,517,181,131.00	213
859	24-11-2017 13:44	24-11-2017	FT17328TBXSB\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	1,525,181,131.00	213
860	24-11-2017 13:44	24-11-2017	FT17328SLGWY\BNK	0140000-YUN ROMADHO-wakaf masjid al	1,000,000.00	1,526,181,131.00	52
861	24-11-2017 13:50	24-11-2017	FT17328YMMTH\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,527,181,131.00	213
862	24-11-2017 13:54	24-11-2017	FT17328GV34X\BNK	0090000-MAHMUD ZUNUS AMIRUDIN-WAKAF	50,000,000.00	1,577,181,131.00	52
863	24-11-2017 13:54	24-11-2017	FT17328H544F\B06	wakaf masjid	50,000.00	1,577,231,131.00	213
864	24-11-2017 14:03	24-11-2017	FT17328NPLN4\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	1,577,281,131.00	213
865	24-11-2017 14:04	24-11-2017	FT173282G381\BNK	0140000-ABD LATIF-MASJID ALBARKAH	99,999.00	1,577,381,130.00	52

866	24-11-2017 14:05	24-11-2017	FT173286BHCB\IC67	waqaf pembangunan masjid al Ba	500,000.00	1,577,881,130.00	213
867	24-11-2017 14:10	24-11-2017	FT17328TDYPV\A72	Trf BSM to BSM - BSMobile	100,000.00	1,577,981,130.00	213
868	24-11-2017 14:11	24-11-2017	FT17328GRFVQ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,578,981,130.00	213
869	24-11-2017 14:13	24-11-2017	FT17328W6Y0S\BNK	ATMB Transfer To BSM 7563131009	500,000.00	1,579,481,130.00	213
870	24-11-2017 14:14	24-11-2017	FT173285K14J\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,579,981,130.00	213
871	24-11-2017 14:14	24-11-2017	FT1732815WWZ\BNK	ATMB Transfer To BSM 7563131009	100,000.00	1,580,081,130.00	213
872	24-11-2017 14:15	24-11-2017	FT1732883N71\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	1,590,081,130.00	213
873	24-11-2017 14:16	24-11-2017	TT17328YKF2T\A82	Setoran Tunai	1,000,000.00	1,591,081,130.00	52
874	24-11-2017 14:18	24-11-2017	FT17328VRHXW\BNK	ATMB Transfer To BSM 7563131009	250,000.00	1,591,331,130.00	213
875	24-11-2017 14:21	24-11-2017	TT173281CHVP\IC04	INFAQ PEMBANGUNAN MASJID	3,000,000.00	1,594,331,130.00	52
876	24-11-2017 14:21	24-11-2017	FT17328GLHMC\BNK	Trf PRIMA to BSM - Prima	250,000.00	1,594,581,130.00	213
877	24-11-2017 14:21	24-11-2017	FT17328MGD8S\BNK	Trf PRIMA to BSM - Prima	123,456.00	1,594,704,586.00	213
878	24-11-2017 14:23	24-11-2017	FT17328YDVD1\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	1,599,704,586.00	213
879	24-11-2017 14:25	24-11-2017	FT173284FB3K\BNK	ATMB Transfer To BSM 7563131009	539,840.00	1,600,244,426.00	213
880	24-11-2017 14:26	24-11-2017	FT173284N2B5\IC90	wakaf pembebasan tanah masjid	100,000.00	1,600,344,426.00	213
881	24-11-2017 14:28	24-11-2017	FT17328Y5FXD\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	1,601,844,426.00	213
882	24-11-2017 14:28	24-11-2017	FT1732800K3H\B28	infak pelebaran halaman mesjid	1,000,000.00	1,602,844,426.00	213
883	24-11-2017 14:30	24-11-2017	FT17328JKZPP\BNK	ATMB Transfer To BSM 7563131009	30,000.00	1,602,874,426.00	213
884	24-11-2017	24-11-2017	FT17328VZL86\BNK	Trf PRIMA to BSM - Prima	300,000.00	1,603,174,426.00	213

	14:32						
885	24-11-2017 14:37	24-11-2017	FT17328Y05DS\BNK	ATMB Transfer To BSM 7563131009	500,000.00	1,603,674,426.00	213
886	24-11-2017 14:37	24-11-2017	FT17328V9HNQ\C90	BSM ATM Transfer To 7563131009	1,500,000.00	1,605,174,426.00	213
887	24-11-2017 14:37	24-11-2017	FT1732805JHV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,606,174,426.00	213
888	24-11-2017 14:41	24-11-2017	FT17328MWJ8V\BNK	ATMB Transfer To BSM 7563131009	150,000.00	1,606,324,426.00	213
889	24-11-2017 14:43	24-11-2017	FT173284S8TY\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,606,824,426.00	213
890	24-11-2017 14:45	24-11-2017	FT17328K03W9\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,606,924,426.00	213
891	24-11-2017 14:48	24-11-2017	FT173283P03C\B83	sugiati air naningan	800,000.00	1,607,724,426.00	213
892	24-11-2017 14:48	24-11-2017	FT17328LZ6TQ\A06	Wakaf Mesjid	1,000,000.00	1,608,724,426.00	213
893	24-11-2017 14:49	24-11-2017	FT17328BLR4Z\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,609,224,426.00	213
894	24-11-2017 14:49	24-11-2017	FT17328CP9SYA74	Sumbangan	100,000.00	1,609,324,426.00	213
895	24-11-2017 14:50	24-11-2017	FT17328VTSMP\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,609,424,426.00	213
896	24-11-2017 14:53	24-11-2017	FT173284Y9BJ\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	1,617,424,426.00	213
897	24-11-2017 14:59	24-11-2017	FT17328FSDB8\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,618,424,426.00	213
898	24-11-2017 14:59	24-11-2017	FT17328V3X6H\BNK	ATMB Transfer To BSM 7563131009	100,000.00	1,618,524,426.00	213
899	24-11-2017 15:06	24-11-2017	FT173280MX4Y\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,619,024,426.00	213
900	24-11-2017 15:12	24-11-2017	FT173288M4D3\A35	sedekah masjid rodja	100,000.00	1,619,124,426.00	213
901	24-11-2017 15:13	24-11-2017	FT173284B17G\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,619,224,426.00	213
902	24-11-2017 15:13	24-11-2017	FT17328DHQY9\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,619,324,426.00	213

903	24-11-2017 15:21	24-11-2017	FT173285M85G\BNK	ATMB Transfer To BSM 7563131009	500,000.00	1,619,824,426.00	213
904	24-11-2017 15:25	24-11-2017	FT1732811LLS\BNK	ATMB Transfer To BSM 7563131009	500,000.00	1,620,324,426.00	213
905	24-11-2017 15:27	24-11-2017	FT17328G4BKB\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,620,824,426.00	213
906	24-11-2017 15:30	24-11-2017	FT17328ZXNW6\BNK	Trf PRIMA to BSM - Prima	50,000.00	1,620,874,426.00	213
907	24-11-2017 15:31	24-11-2017	FT173288L840\BNK	ATMB Transfer To BSM 7563131009	300,000.00	1,621,174,426.00	213
908	24-11-2017 15:31	24-11-2017	FT173289C4PL\BNK	ATMB Transfer To 7563131009	250,000.00	1,621,424,426.00	213
909	24-11-2017 15:31	24-11-2017	FT173286W1ZS\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,622,424,426.00	213
910	24-11-2017 15:37	24-11-2017	FT17328N993B\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	1,627,424,426.00	213
911	24-11-2017 15:37	24-11-2017	TT17328DSDTWA46	WAKAF	3,000,000.00	1,630,424,426.00	52
912	24-11-2017 15:37	24-11-2017	FT17328HCNSV\BNK	ATMB Transfer To BSM 7563131009	150,000.00	1,630,574,426.00	213
913	24-11-2017 15:37	24-11-2017	FT17328K00TW\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,631,574,426.00	213
914	24-11-2017 15:41	24-11-2017	FT17328CWPLN\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	1,633,574,426.00	213
915	24-11-2017 15:41	24-11-2017	FT17328D6NCF\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,634,574,426.00	213
916	24-11-2017 15:42	24-11-2017	FT17328MBTR7\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,635,574,426.00	213
917	24-11-2017 15:42	24-11-2017	FT17328R9ZLJ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,636,574,426.00	213
918	24-11-2017 15:45	24-11-2017	FT1732844ZQC\E61	masjid albarkah	500,000.00	1,637,074,426.00	213
919	24-11-2017 15:47	24-11-2017	FT17328LS1VP\BNK	Trf PRIMA to BSM - Prima	50,000.00	1,637,124,426.00	213
920	24-11-2017 15:47	24-11-2017	FT17328HJKXB\BNK	Trf BSM to BSM - Mandiri	1,500,000.00	1,638,624,426.00	213
921	24-11-2017	24-11-2017	FT173287Y0K5\A81	BSM ATM Transfer To 7563131009	50,000.00	1,638,674,426.00	213

	15:50						
922	24-11-2017 15:50	24-11-2017	FT17328XLRSV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,639,674,426.00	213
923	24-11-2017 15:51	24-11-2017	FT173289JZWY\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,640,174,426.00	213
924	24-11-2017 15:51	24-11-2017	FT17328GMST8\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,640,674,426.00	213
925	24-11-2017 15:55	24-11-2017	FT173289TT6P\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	1,643,174,426.00	213
926	24-11-2017 15:56	24-11-2017	FT17328J7KRK\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,643,274,426.00	213
927	24-11-2017 15:58	24-11-2017	FT17328YW8DB\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,643,374,426.00	213
928	24-11-2017 16:02	24-11-2017	FT173285MM9Z\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,643,874,426.00	213
929	24-11-2017 16:04	24-11-2017	FT173286JZ6N\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	1,648,874,426.00	213
930	24-11-2017 16:06	24-11-2017	FT17328H97ZR\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,649,874,426.00	213
931	24-11-2017 16:08	24-11-2017	FT173289G76N\BNK	ATMB Transfer To 7563131009	100,000.00	1,649,974,426.00	213
932	24-11-2017 16:10	24-11-2017	FT17328FVJJX\BNK	0080000-RISDWIYANTO-Pembangunan Mas	250,000.00	1,650,224,426.00	52
933	24-11-2017 16:20	24-11-2017	FT17328GG401\BNK	ATMB Transfer To BSM 7563131009	100,000.00	1,650,324,426.00	213
934	24-11-2017 16:24	24-11-2017	FT17328DP9GV\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	1,660,324,426.00	213
935	24-11-2017 16:24	24-11-2017	FT1732893R6H\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,661,324,426.00	213
936	24-11-2017 16:25	24-11-2017	FT17328MV15N\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,661,824,426.00	213
937	24-11-2017 16:27	24-11-2017	FT17328ZFHNZ\BNK	ATMB Transfer To BSM 7563131009	100,000.00	1,661,924,426.00	213
938	24-11-2017 16:32	24-11-2017	FT1732814C9X\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	1,662,224,426.00	213
939	24-11-2017 16:32	24-11-2017	FT17328WXWFH\BNK	Trf PRIMA to BSM - Prima	300,000.00	1,662,524,426.00	213

940	24-11-2017 16:35	24-11-2017	FT17328N6BF9\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	1,667,524,426.00	213
941	24-11-2017 16:36	24-11-2017	FT17328XN0Q7\B67	infaq pembebasan tanah Masjid	125,000.00	1,667,649,426.00	213
942	24-11-2017 16:38	24-11-2017	FT17328970M1\D89	Eva Jayanti Permat via Flip	50,000.00	1,667,699,426.00	213
943	24-11-2017 16:38	24-11-2017	FT173289NQD2\BNK	Trf PRIMA to BSM - Prima	1,678,000.00	1,669,377,426.00	213
944	24-11-2017 16:39	24-11-2017	FT17328KGM93\B31	tanah	500,000.00	1,669,877,426.00	213
945	24-11-2017 16:44	24-11-2017	FT17328JZWV0\BNK	Trf PRIMA to BSM - Prima	300,000.00	1,670,177,426.00	213
946	24-11-2017 16:46	24-11-2017	FT173282T833\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	1,672,177,426.00	213
947	24-11-2017 16:48	24-11-2017	FT17328DDQHW\BNK	Trf PRIMA to BSM - Prima	300,000.00	1,672,477,426.00	213
948	24-11-2017 16:49	24-11-2017	FT173284VS0T\BNK	Trf PRIMA to BSM - Prima	250,000.00	1,672,727,426.00	213
949	24-11-2017 16:49	24-11-2017	FT173284P6B2\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,673,727,426.00	213
950	24-11-2017 16:50	24-11-2017	FT17328RL3TV\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,674,227,426.00	213
951	24-11-2017 16:50	24-11-2017	FT173283MTHY\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	1,675,727,426.00	213
952	24-11-2017 16:52	24-11-2017	FT1732894CH1\BNK	Trf PRIMA to BSM - Prima	300,000.00	1,676,027,426.00	213
953	24-11-2017 16:53	24-11-2017	FT17328DXMC1\BNK	1479999-DJOKO SUARSONO-SKN DJOKO SU	50,000,000.00	1,726,027,426.00	52
954	24-11-2017 16:53	24-11-2017	FT17328DT6K4\BNK	Trf BSM to BSM - Mandiri	100,000.00	1,726,127,426.00	213
955	24-11-2017 16:54	24-11-2017	FT173286LBW7\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,726,627,426.00	213
956	24-11-2017 16:55	24-11-2017	FT17328QBNG0\BNK	0140000-BIMO LAKSONO-wkf bangun mes	250,000.00	1,726,877,426.00	52
957	24-11-2017 16:59	24-11-2017	FT17328PFR3J\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	1,728,877,426.00	213
958	24-11-2017	24-11-2017	FT17328F4BYX	wakaf pembebasan tanah masjid	500,000.00	1,729,377,426.00	213

	17:02							
959	24-11-2017 17:05	24-11-2017	FT17328HBR35\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,729,877,426.00	213	
960	24-11-2017 17:06	24-11-2017	FT17328424KP\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,730,877,426.00	213	
961	24-11-2017 17:11	24-11-2017	FT173283LGPH\BNK	INTERBANK TRANSFER TRANSACTION	25,000.00	1,730,902,426.00	213	
962	24-11-2017 17:12	24-11-2017	FT17328F48WR\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,731,902,426.00	213	
963	24-11-2017 17:13	24-11-2017	FT17328N68GK\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	1,732,902,426.00	213	
964	24-11-2017 17:18	24-11-2017	FT17328RX2DW\BNK	451	2,000,000.00	1,734,902,426.00	213	
965	24-11-2017 17:19	24-11-2017	FT17328WHRSNA72	pembebasan tanah	500,000.00	1,735,402,426.00	213	
966	24-11-2017 17:19	24-11-2017	FT17328SG7VP\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	1,736,402,426.00	213	
967	24-11-2017 17:22	24-11-2017	FT17328V30JT\BNK	ATMB Transfer To BSM 7563131009	50,000.00	1,736,452,426.00	213	
968	24-11-2017 17:22	24-11-2017	FT17328V0ZS8\BNK	Trf BSM to BSM - Mandiri	300,000.00	1,736,752,426.00	213	
969	24-11-2017 17:22	24-11-2017	FT17328V56GX\ID90	Abdullah-Jakarta-24Nov17-1juta	1,000,000.00	1,737,752,426.00	213	
970	24-11-2017 17:23	24-11-2017	FT17328N32PC\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,738,752,426.00	213	
971	24-11-2017 17:31	24-11-2017	FT173280ZNZG\BNK	ATMB Transfer To BSM 7563131009	293,500.00	1,739,045,926.00	213	
972	24-11-2017 17:32	24-11-2017	FT17328H260H\BNK	ATMB Transfer To BSM 7563131009	200,000.00	1,739,245,926.00	213	
973	24-11-2017 17:33	24-11-2017	FT173282DLLJ\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,739,745,926.00	213	
974	24-11-2017 17:33	24-11-2017	FT17328VYZ9S\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,740,745,926.00	213	
975	24-11-2017 17:34	24-11-2017	FT17328345SF\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,741,245,926.00	213	
976	24-11-2017 17:34	24-11-2017	FT173282SR83\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	1,745,245,926.00	213	

977	24-11-2017 17:35	24-11-2017	FT173283X18T\BNK	ATMB Transfer To BSM 7563131009	100,000.00	1,745,345,926.00	213
978	24-11-2017 17:43	24-11-2017	FT1732891NQ1\BNK	Trf BSM to BSM - Mandiri	16,000,000.00	1,761,345,926.00	213
979	24-11-2017 17:47	24-11-2017	FT17328CGQZZ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	1,761,845,926.00	213
980	24-11-2017 17:48	24-11-2017	FT17328D4JK7\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,761,945,926.00	213
981	24-11-2017 17:52	24-11-2017	FT17328TFK42\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	1,763,945,926.00	213
982	24-11-2017 17:53	24-11-2017	FT1732805S0H\BNK	Trf PRIMA to BSM - Prima	250,000.00	1,764,195,926.00	213
983	24-11-2017 18:09	24-11-2017	FT17328C0L3D\BNK	Trf PRIMA to BSM - Prima	200,000.00	1,764,395,926.00	213
984	24-11-2017 18:12	24-11-2017	FT1732817KNJ\B84	Bangun masjid al barkah sunnah	100,000.00	1,764,495,926.00	213
985	24-11-2017 18:18	24-11-2017	FT1732862LQW\BNK	ATMB Transfer To BSM 7563131009	50,000.00	1,764,545,926.00	213
986	24-11-2017 18:29	24-11-2017	FT17328LPORD\BNK	Trf PRIMA to BSM - Prima	250,000.00	1,764,795,926.00	213
987	24-11-2017 18:30	24-11-2017	FT17328TDB54\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	1,766,795,926.00	213
988	24-11-2017 18:32	24-11-2017	FT173289MQ7M\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,767,795,926.00	213
989	24-11-2017 18:43	24-11-2017	FT17328F2915\BNK	Trf PRIMA to BSM - Prima	150,000.00	1,767,945,926.00	213
990	24-11-2017 19:03	24-11-2017	FT17328NF6YQ\BNK	08212345678	1,000,000.00	1,768,945,926.00	213
991	24-11-2017 19:06	24-11-2017	FT173288SNDQ\E39	Untuk bantu perluasan pembangu	500,000.00	1,769,445,926.00	213
992	24-11-2017 19:06	24-11-2017	FT17328C5R2G\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,769,945,926.00	213
993	24-11-2017 19:06	24-11-2017	FT17328BV9B6\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	1,770,045,926.00	213
994	24-11-2017 19:08	24-11-2017	FT173282H5ZX\BNK	Trf PRIMA to BSM - Prima	500,000.00	1,770,545,926.00	213
995	24-11-2017	24-11-2017	FT1732858J3F\BNK	Trf PRIMA to BSM - Prima	200,000.00	1,770,745,926.00	213

	19:13						
996	24-11-2017 19:17	24-11-2017	FT17328M78FY\BNK	ATMB Transfer To BSM 7563131009	200,000.00	1,770,945,926.00	213
997	24-11-2017 19:20	24-11-2017	FT173289XZC5\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,771,945,926.00	213
998	24-11-2017 19:21	24-11-2017	FT17328BK7KG\BNK	Trf PRIMA to BSM - Prima	50,000.00	1,771,995,926.00	213
999	24-11-2017 19:21	24-11-2017	FT17328BKS77\A22	sedekah masjid Al- barkah	100,000.00	1,772,095,926.00	213
1000	24-11-2017 19:25	24-11-2017	FT173288S0S9\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	1,777,095,926.00	213
1001	24-11-2017 19:27	24-11-2017	FT17328NKZD6\BNK	ATMB Transfer To BSM 7563131009	607,000.00	1,777,702,926.00	213
1002	24-11-2017 19:27	24-11-2017	FT17328G84KL\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,778,702,926.00	213
1003	24-11-2017 19:33	24-11-2017	FT17328ZM6LP\A22	pembangunannya mesjid Al-Barka	100,000.00	1,778,802,926.00	213
1004	24-11-2017 19:41	24-11-2017	FT17328LVJG\BNK	Trf PRIMA to BSM - Prima	100,000.00	1,778,902,926.00	213
1005	24-11-2017 19:42	24-11-2017	FT17328QW6V1\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,779,902,926.00	213
1006	24-11-2017 19:57	24-11-2017	FT173280ZC2S\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,780,902,926.00	213
1007	24-11-2017 20:07	24-11-2017	FT173282K2QX\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	1,781,902,926.00	213
1008	24-11-2017 20:16	24-11-2017	FT17328X1PH7\BNK	ATMB Transfer To BSM 7563131009	300,000.00	1,782,202,926.00	213
1009	24-11-2017 20:16	24-11-2017	FT17328ZWBT9\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	1,792,202,926.00	213
1010	24-11-2017 20:18	24-11-2017	FT17328G8RPW\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	1,797,202,926.00	213
1011	24-11-2017 20:23	24-11-2017	FT17328HN111\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	1,798,202,926.00	213
1012	24-11-2017 20:27	24-11-2017	FT17328Q9HFS\BNK	ATMB Transfer To BSM 7563131009	200,000.00	1,798,402,926.00	213
1013	24-11-2017 20:28	24-11-2017	FT17328KBZHD\BNK	ATMB Transfer To BSM 7563131009	500,000.00	1,798,902,926.00	213

1014	24-11-2017 20:33	24-11-2017	FT17328KZ58K\F78	wakaf pembebasan tanah mesjid		1,000,000.00	1,799,902,926.00	213
1015	24-11-2017 20:34	24-11-2017	FT17328KZ58K\F78	wakaf pembebasan tanah mesjid	1,000,000.00		1,798,902,926.00	213
1016	24-11-2017 20:36	24-11-2017	FT17328X7Y5D\F78	wakaf pembebasan tanah mesjid		1,000,000.00	1,799,902,926.00	213
1017	24-11-2017 20:39	24-11-2017	FT17328TQTPT\BNK	Trf PRIMA to BSM - Prima		8,000,000.00	1,807,902,926.00	213
1018	24-11-2017 20:39	24-11-2017	FT17328RC0WN\BNK	ATMB Transfer To BSM 7563131009		300,000.00	1,808,202,926.00	213
1019	24-11-2017 20:59	24-11-2017	FT17328Y23ZH\BNK	Trf PRIMA to BSM - Prima		200,000.00	1,808,402,926.00	213
1020	24-11-2017 21:02	24-11-2017	FT17328G35D9\BNK	Trf PRIMA to BSM - Prima		200,000.00	1,808,602,926.00	213
1021	24-11-2017 21:20	24-11-2017	FT173289R88V\D84	wakaf pembebasan al barkah rad		200,000.00	1,808,802,926.00	213
1022	24-11-2017 21:33	24-11-2017	FT1732812ZYZ\BNK	ATMB Transfer To BSM 7563131009		500,000.00	1,809,302,926.00	213
1023	24-11-2017 21:47	24-11-2017	FT17328DLZCY\BNK	Trf PRIMA to BSM - Prima		50,000.00	1,809,352,926.00	213
1024	24-11-2017 21:47	24-11-2017	FT17328018QN\BNK	Trf PRIMA to BSM - Prima		100,000.00	1,809,452,926.00	213
1025	24-11-2017 21:48	24-11-2017	FT173285RX55\BNK	INTERBANK TRANSFER TRANSACTION		250,000.00	1,809,702,926.00	213
1026	24-11-2017 21:51	24-11-2017	FT17328V3XS1\BNK	INTERBANK TRANSFER TRANSACTION		111,000.00	1,809,813,926.00	213
1027	24-11-2017 22:04	24-11-2017	FT17328RT5HC\BNK	ATMB Transfer To BSM 7563131009		250,000.00	1,810,063,926.00	213
1028	24-11-2017 22:18	24-11-2017	FT17328JJM3\BNK	Trf PRIMA to BSM - Prima		500,000.00	1,810,563,926.00	213
1029	24-11-2017 22:25	24-11-2017	FT17328WN62Q\BNK	Trf PRIMA to BSM - Prima		500,000.00	1,811,063,926.00	213
1030	24-11-2017 22:42	24-11-2017	FT17328MXTCC\C87	Infraq		20,000.00	1,811,083,926.00	213



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