

Mutasi Rekening

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

Periode: 05-12-2017 s/d 05-12-2017

Total Debet (dlm Periode): 19,800,000.00

Total Kredit (dlm Periode): 3,428,779,441.00

Saldo Ril per 06-12-2017: 17,512,669,335.57

Saldo per 05-12-2017: 13,832,243,250.57

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo	Kode
1	04-12-2017 22:03	05-12-2017	FT17339QQGSY\BNK	ATMB Transfer To BSM 7563131009		1,000,000.00	13,833,243,250.57	213
2	04-12-2017 22:04	05-12-2017	FT17339L7KG4\BNK	Trf PRIMA to BSM - Prima		50,000.00	13,833,293,250.57	213
3	04-12-2017 22:05	05-12-2017	FT17339PD00R\BNK	Trf PRIMA to BSM - Prima		100,000.00	13,833,393,250.57	213
4	04-12-2017 22:07	05-12-2017	FT17339TKQDD\BNK	Trf PRIMA to BSM - Prima		500,000.00	13,833,893,250.57	213
5	04-12-2017 22:09	05-12-2017	FT17339MY7JX\BNK	ATMB Transfer To BSM 7563131009		80,000.00	13,833,973,250.57	213
6	04-12-2017 22:09	05-12-2017	FT17339LRFHL\D66	sedekah		1,000,000.00	13,834,973,250.57	213
7	04-12-2017 22:12	05-12-2017	FT17339XGRYZ\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	13,835,973,250.57	213
8	04-12-2017 22:13	05-12-2017	FT17339HKQKB\BNK	C		2,100,000.00	13,838,073,250.57	213
9	04-12-2017 22:14	05-12-2017	FT17339RXBN6\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	13,840,573,250.57	213
10	04-12-2017 22:15	05-12-2017	FT17339SG3V3\BNK	ATMB Transfer To BSM 7563131009		500,000.00	13,841,073,250.57	213
11	04-12-2017 22:15	05-12-2017	FT17339VHY39\BNK	Trf PRIMA to BSM - Prima		500,000.00	13,841,573,250.57	213
12	04-12-2017 22:16	05-12-2017	FT17339019T0\BNK	Trf PRIMA to BSM - Prima		2,500,000.00	13,844,073,250.57	213
13	04-12-2017 22:16	05-12-2017	FT173392N5M4\BNK	Trf PRIMA to BSM - Prima		100,000.00	13,844,173,250.57	213
14	04-12-2017 22:19	05-12-2017	FT173392J5MS\BNK	Trf PRIMA to BSM - Prima		4,500,000.00	13,848,673,250.57	213
15	04-12-2017	05-12-2017	FT173399SH65\BNK	Trf PRIMA to BSM - Prima		100,000.00	13,848,773,250.57	213

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16	04-12-2017 22:24	05-12-2017	FT17339PGJDB\BNK	Trf PRIMA to BSM - Prima	8,000,008.00	13,856,773,258.57	213	
17	04-12-2017 22:24	05-12-2017	FT17339T547F\BNK	Trf PRIMA to BSM - Prima	500,000.00	13,857,273,258.57	213	
18	04-12-2017 22:25	05-12-2017	FT17339Y4MWP\BNK	Trf PRIMA to BSM - Prima	526,000.00	13,857,799,258.57	213	
19	04-12-2017 22:26	05-12-2017	FT1733937RHV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	13,858,799,258.57	213	
20	04-12-2017 22:30	05-12-2017	FT17339ZW131\E26	Utk pembangunan masjid	2,500,000.00	13,861,299,258.57	213	
21	04-12-2017 22:35	05-12-2017	FT17339484CC\BNK	Trf PRIMA to BSM - Prima	50,000.00	13,861,349,258.57	213	
22	04-12-2017 22:48	05-12-2017	FT17339P3ZVN\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	13,862,349,258.57	213	
23	04-12-2017 22:53	05-12-2017	FT17339Y2BNR\BNK	ATMB Transfer To BSM 7563131009	500,000.00	13,862,849,258.57	213	
24	04-12-2017 22:56	05-12-2017	FT17339KG5CH\B20	BSM ATM Transfer To 7563131009	2,000,000.00	13,864,849,258.57	213	
25	04-12-2017 22:57	05-12-2017	FT17339NXYQH\IE18	wakaf perluasan masjid albarka	8,000,756.00	13,872,850,014.57	213	
26	04-12-2017 23:00	05-12-2017	FT17339XYT8H\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	13,873,850,014.57	213	
27	04-12-2017 23:02	05-12-2017	FT17339Z3WGG\BNK	ATMB Transfer To BSM 7563131009	100,000.00	13,873,950,014.57	213	
28	04-12-2017 23:51	05-12-2017	FT1733918776\BNK	ATMB Transfer To BSM 7563131009	600,000.00	13,874,550,014.57	213	
29	05-12-2017 00:05	05-12-2017	FT173390D195\BNK	Trf PRIMA to BSM - Prima	500,000.00	13,875,050,014.57	213	
30	05-12-2017 01:08	05-12-2017	FT17339DSGSV\BNK	Trf PRIMA to BSM - Prima	150,000.00	13,875,200,014.57	213	
31	05-12-2017 02:07	05-12-2017	FT17339880FX\BNK	ATMB Transfer To BSM 7563131009	950,000.00	13,876,150,014.57	213	
32	05-12-2017 02:22	05-12-2017	FT17339TMWC8\BNK	ATMB Transfer To BSM 7563131009	50,000.00	13,876,200,014.57	213	
33	05-12-2017 02:55	05-12-2017	FT17339R0WJV\D84	wakaf masjid al barkah	8,000,000.00	13,884,200,014.57	213	
34	05-12-2017 03:09	05-12-2017	FT17339R7YSS\BNK	Trf PRIMA to BSM - Prima	200,000.00	13,884,400,014.57	213	

35	05-12-2017 03:32	05-12-2017	FT17339MMRPR\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	13,884,900,014.57	213
36	05-12-2017 04:09	05-12-2017	FT173396HRZMA40	Trf BSM to BSM - BSMobile	100,000.00	13,885,000,014.57	213
37	05-12-2017 04:30	05-12-2017	FT17339SC4QC\BNK	Trf PRIMA to BSM - Prima	600,000.00	13,885,600,014.57	213
38	05-12-2017 04:30	05-12-2017	FT17339SBR3K\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	13,885,800,014.57	213
39	05-12-2017 04:33	05-12-2017	FT17339QHKC2\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	13,890,800,014.57	213
40	05-12-2017 04:37	05-12-2017	FT17339T2QKJ\BNK	ATMB Transfer To BSM 7563131009	200,000.00	13,891,000,014.57	213
41	05-12-2017 04:38	05-12-2017	FT173398LB2S\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	13,892,000,014.57	213
42	05-12-2017 04:38	05-12-2017	FT173399ZMRG\A71	wakaf atas nama Rameli bin Mat	1,000,000.00	13,893,000,014.57	213
43	05-12-2017 04:46	05-12-2017	FT1733908HPP\BNK	Trf PRIMA to BSM - Prima	100,000.00	13,893,100,014.57	213
44	05-12-2017 04:47	05-12-2017	FT173399Y1YD\BNK	Trf PRIMA to BSM - Prima	500,000.00	13,893,600,014.57	213
45	05-12-2017 04:47	05-12-2017	FT17339B14ZG\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	13,894,600,014.57	213
46	05-12-2017 04:48	05-12-2017	FT17339GGN4Q\BNK	Trf PRIMA to BSM - Prima	80,000.00	13,894,680,014.57	213
47	05-12-2017 04:48	05-12-2017	FT17339FTFWD\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	13,895,680,014.57	213
48	05-12-2017 04:55	05-12-2017	FT17339ZSNWZ\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	13,895,980,014.57	213
49	05-12-2017 04:59	05-12-2017	FT17339VVMYR\BNK	2511	16,000,000.00	13,911,980,014.57	213
50	05-12-2017 05:06	05-12-2017	FT173396FJPG\BNK	Trf PRIMA to BSM - Prima	100,000.00	13,912,080,014.57	213
51	05-12-2017 05:07	05-12-2017	FT17339JMJS7\BNK	Trf PRIMA to BSM - Prima	200,000.00	13,912,280,014.57	213
52	05-12-2017 05:08	05-12-2017	FT17339GP6WX\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	13,913,280,014.57	213
53	05-12-2017 05:08	05-12-2017	FT17339GR06D\BNK	Trf PRIMA to BSM - Prima	100,000.00	13,913,380,014.57	213
54	05-12-2017	05-12-2017	FT17339N4386\BNK	Trf PRIMA to BSM - Prima	500,000.00	13,913,880,014.57	213

05:09							
55	05-12-2017 05:11	05-12-2017	FT17339J3JJV\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	13,921,880,014.57	213
56	05-12-2017 05:11	05-12-2017	FT17339BJNYQ\BNK	Trf PRIMA to BSM - Prima	40,000,000.00	13,961,880,014.57	213
57	05-12-2017 05:12	05-12-2017	FT17339FG6BQ\D33	Suhesti binti yasril	500,000.00	13,962,380,014.57	213
58	05-12-2017 05:15	05-12-2017	FT17339NGW0K\BNK	Trf PRIMA to BSM - Prima	160,000.00	13,962,540,014.57	213
59	05-12-2017 05:18	05-12-2017	FT17339NM0J8\BNK	Trf PRIMA to BSM - Prima	300,000.00	13,962,840,014.57	213
60	05-12-2017 05:21	05-12-2017	FT17339BL032\BNK	Trf PRIMA to BSM - Prima	200,000.00	13,963,040,014.57	213
61	05-12-2017 05:21	05-12-2017	FT17339G156W\BNK	Trf BSM to BSM - Prima	1,000,000.00	13,964,040,014.57	213
62	05-12-2017 05:22	05-12-2017	FT17339N6K38\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	13,966,040,014.57	213
63	05-12-2017 05:24	05-12-2017	FT1733917CKQ\BNK	Trf PRIMA to BSM - Prima	500,000.00	13,966,540,014.57	213
64	05-12-2017 05:26	05-12-2017	FT17339CF2F9\A35	infaq pembelian tanah masjid a	500,000.00	13,967,040,014.57	213
65	05-12-2017 05:26	05-12-2017	FT17339C9M54	Trf BSM to BSM - BSMmobile	1,000,000.00	13,968,040,014.57	213
66	05-12-2017 05:27	05-12-2017	FT17339P4SVW\BNK	Ini descripsi coba-coba	100,000.00	13,968,140,014.57	213
67	05-12-2017 05:29	05-12-2017	FT17339WSZ6N\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	13,973,140,014.57	213
68	05-12-2017 05:29	05-12-2017	FT1733916FDV\BNK	Trf PRIMA to BSM - Prima	500,000.00	13,973,640,014.57	213
69	05-12-2017 05:31	05-12-2017	FT17339YK93K\BNK	ATMB Transfer To BSM 7563131009	500,000.00	13,974,140,014.57	213
70	05-12-2017 05:33	05-12-2017	FT17339VVPYG\BNK	Trf PRIMA to BSM - Prima	550,000.00	13,974,690,014.57	213
71	05-12-2017 05:33	05-12-2017	FT17339YSFWD\BNK	ATMB Transfer To BSM 7563131009	500,000.00	13,975,190,014.57	213
72	05-12-2017 05:33	05-12-2017	FT17339ZQV4WB32	infak masjid al barqah	500,000.00	13,975,690,014.57	213
73	05-12-2017 05:33	05-12-2017	FT17339ZG45X\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	13,976,690,014.57	213

74	05-12-2017 05:34	05-12-2017	FT17339PQZL1\BNK	Trf PRIMA to BSM - Prima	500,000.00	13,977,190,014.57	213
75	05-12-2017 05:35	05-12-2017	FT1733970CR9\A22	transfer pemb. masjid Al Barkah	150,000.00	13,977,340,014.57	213
76	05-12-2017 05:36	05-12-2017	FT17339GX7YT\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	13,978,340,014.57	213
77	05-12-2017 05:37	05-12-2017	FT173392FVFQ\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	13,980,340,014.57	213
78	05-12-2017 05:39	05-12-2017	FT173393N5NC\BNK	Trf PRIMA to BSM - Prima	250,008.00	13,980,590,022.57	213
79	05-12-2017 05:39	05-12-2017	FT173395SGL3\C63	pmbangunan mesjidAlbarkahRodja	150,000.00	13,980,740,022.57	213
80	05-12-2017 05:41	05-12-2017	FT173394LD12\BNK	Trf PRIMA to BSM - Prima	400,000.00	13,981,140,022.57	213
81	05-12-2017 05:42	05-12-2017	FT173395J9Y9\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	13,982,140,022.57	213
82	05-12-2017 05:45	05-12-2017	FT173397RL81\B49	infaq pmbangnan msj al barkah	200,000.00	13,982,340,022.57	213
83	05-12-2017 05:45	05-12-2017	FT17339D0ZXN\E05	Trf BSM to BSM - BSMobile	1,000,000.00	13,983,340,022.57	213
84	05-12-2017 05:49	05-12-2017	FT173395MHHV\A85	wkf p masjid	500,000.00	13,983,840,022.57	213
85	05-12-2017 05:50	05-12-2017	FT17339G25F8\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	13,984,840,022.57	213
86	05-12-2017 05:51	05-12-2017	FT17339Q919S\BNK	Trf PRIMA to BSM - Prima	100,000.00	13,984,940,022.57	213
87	05-12-2017 05:58	05-12-2017	FT173392YJLF\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	13,988,940,022.57	213
88	05-12-2017 05:59	05-12-2017	FT17339FGS7M\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	13,993,940,022.57	213
89	05-12-2017 06:05	05-12-2017	FT17339KFRJL\B77	BSM ATM Transfer To 7563131009	500,000.00	13,994,440,022.57	213
90	05-12-2017 06:07	05-12-2017	FT17339X8BS0\BNK	ATMB Transfer To BSM 7563131009	500,000.00	13,994,940,022.57	213
91	05-12-2017 06:07	05-12-2017	FT173390MG0Y\A35	Trf BSM to BSM - BSMobile	250,000.00	13,995,190,022.57	213
92	05-12-2017 06:08	05-12-2017	FT173398V6MR\F73	BSM ATM Transfer To 7563131009	2,000,000.00	13,997,190,022.57	213
93	05-12-	05-12-	FT17339R4312\BNK	ATMB Transfer To BSM	1,001,000.00	13,998,191,022.57	213

	2017 06:09	2017		7563131009				
94	05-12-2017 06:11	05-12-2017	FT17339VM4C1\BNK	ATMB Transfer To BSM 7563131009	150,000.00	13,998,341,022.57	213	
95	05-12-2017 06:13	05-12-2017	FT173397JCZV\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	13,999,341,022.57	213	
96	05-12-2017 06:13	05-12-2017	FT173399H04C\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,000,341,022.57	213	
97	05-12-2017 06:14	05-12-2017	FT17339FT3NP\D03	BSM ATM Transfer To 7563131009	1,000,000.00	14,001,341,022.57	213	
98	05-12-2017 06:14	05-12-2017	FT17339K4N8Y\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,002,341,022.57	213	
99	05-12-2017 06:16	05-12-2017	FT17339T8NTB\BNK	08128616999	3,500,000.00	14,005,841,022.57	213	
100	05-12-2017 06:16	05-12-2017	FT17339TH951\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	14,015,841,022.57	213	
101	05-12-2017 06:19	05-12-2017	FT17339YB8XW\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,016,341,022.57	213	
102	05-12-2017 06:20	05-12-2017	FT17339ZCCS1\BNK	1	2,000,000.00	14,018,341,022.57	213	
103	05-12-2017 06:21	05-12-2017	FT17339VNN42\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	14,018,351,022.57	213	
104	05-12-2017 06:24	05-12-2017	FT17339JRPSL\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,019,351,022.57	213	
105	05-12-2017 06:26	05-12-2017	FT17339X0Y2F\BNK	Trf BSM to BSM - Mandiri	5,000,000.00	14,024,351,022.57	213	
106	05-12-2017 06:28	05-12-2017	FT173394FWT6\BNK	ATMB Transfer To BSM 7563131009	250,000.00	14,024,601,022.57	213	
107	05-12-2017 06:31	05-12-2017	FT173393H4B2\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,025,101,022.57	213	
108	05-12-2017 06:31	05-12-2017	FT173391ZD0G\C05	Trf BSM to BSM - BSMmobile	1,000,000.00	14,026,101,022.57	213	
109	05-12-2017 06:32	05-12-2017	FT1733953Q87\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,027,101,022.57	213	
110	05-12-2017 06:33	05-12-2017	FT173397RYXZ\B28	Trf BSM to BSM - BSMmobile	50,000.00	14,027,151,022.57	213	
111	05-12-2017 06:33	05-12-2017	FT17339G6QSP\BNK	Trf PRIMA to BSM - Prima	400,000.00	14,027,551,022.57	213	
112	05-12-2017 06:33	05-12-2017	FT173397C2W7\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,028,551,022.57	213	

113	05-12-2017 06:34	05-12-2017	FT173398FPV8\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,029,551,022.57	213
114	05-12-2017 06:36	05-12-2017	FT173399M8MB\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,030,051,022.57	213
115	05-12-2017 06:37	05-12-2017	FT17339B9QL3\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,030,551,022.57	213
116	05-12-2017 06:38	05-12-2017	FT17339K6Y6L\BNK	Trf PRIMA to BSM - Prima	800,000.00	14,031,351,022.57	213
117	05-12-2017 06:38	05-12-2017	FT17339BQ82B\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,031,851,022.57	213
118	05-12-2017 06:38	05-12-2017	FT17339DS7XF\BNK	ATMB Transfer To BSM 7563131009	100,000.00	14,031,951,022.57	213
119	05-12-2017 06:39	05-12-2017	FT17339TFSM2\A73	Donasi Pembangunan Masjid Al B	450,000.00	14,032,401,022.57	213
120	05-12-2017 06:39	05-12-2017	FT17339R20LV\BNK	Trf PRIMA to BSM - Prima	100,000.00	14,032,501,022.57	213
121	05-12-2017 06:40	05-12-2017	FT17339Y3QGS\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,033,001,022.57	213
122	05-12-2017 06:40	05-12-2017	FT173390HHG0\A73	Donasi pembangunan Mesjid Al B	450,000.00	14,033,451,022.57	213
123	05-12-2017 06:41	05-12-2017	FT17339DQ9BT\BNK	ATMB Transfer To BSM 7563131009	200,000.00	14,033,651,022.57	213
124	05-12-2017 06:43	05-12-2017	FT17339FVHWH\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	14,041,651,022.57	213
125	05-12-2017 06:45	05-12-2017	FT17339ZDQ3\BNK	Trf BSM to BSM - Mandiri	5,000,000.00	14,046,651,022.57	213
126	05-12-2017 06:46	05-12-2017	FT173394Q05V\BNK	Trf PRIMA to BSM - Prima	100,001.00	14,046,751,023.57	213
127	05-12-2017 06:47	05-12-2017	FT17339JZ27Z\BNK	ATMB Transfer To BSM 7563131009	250,000.00	14,047,001,023.57	213
128	05-12-2017 06:49	05-12-2017	FT17339S69KY\BNK	ATMB Transfer To 7563131009	1,000,000.00	14,048,001,023.57	213
129	05-12-2017 06:50	05-12-2017	FT17339Z1BVL\BNK	ATMB Transfer To BSM 7563131009	240,000.00	14,048,241,023.57	213
130	05-12-2017 06:53	05-12-2017	FT17339Q6Q1K\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,048,741,023.57	213
131	05-12-2017 06:54	05-12-2017	FT17339VB386\BNK	ATMB Transfer To BSM 7563131009	3,500,000.00	14,052,241,023.57	213

132	05-12-2017 06:54	05-12-2017	FT17339TGJ8H\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	14,054,741,023.57	213
133	05-12-2017 06:54	05-12-2017	FT17339VX520\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,055,741,023.57	213
134	05-12-2017 06:55	05-12-2017	FT17339PX6WW\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	14,057,741,023.57	213
135	05-12-2017 06:55	05-12-2017	FT17339PXRPB\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,058,741,023.57	213
136	05-12-2017 06:56	05-12-2017	FT17339QDCYS\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,059,241,023.57	213
137	05-12-2017 06:58	05-12-2017	FT17339RWW0G\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,059,741,023.57	213
138	05-12-2017 07:00	05-12-2017	FT173391SXJ6\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	14,059,791,023.57	213
139	05-12-2017 07:00	05-12-2017	FT17339TG04K\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	14,060,791,023.57	213
140	05-12-2017 07:00	05-12-2017	FT17339T87HN\BNK	Trf PRIMA to BSM - Prima	100,000.00	14,060,891,023.57	213
141	05-12-2017 07:02	05-12-2017	FT17339HF9K6\BNK	Trf BSM to BSM - Mandiri	500,000.00	14,061,391,023.57	213
142	05-12-2017 07:03	05-12-2017	FT17339QC4VH\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,061,891,023.57	213
143	05-12-2017 07:05	05-12-2017	FT173393XV5B\BNK	500756	500,756.00	14,062,391,779.57	213
144	05-12-2017 07:06	05-12-2017	FT17339D4LCY\BNK	Trf PRIMA to BSM - Prima	100,000.00	14,062,491,779.57	213
145	05-12-2017 07:07	05-12-2017	FT17339KG62P\BNK	ATMB Transfer To BSM 7563131009	6,200,000.00	14,068,691,779.57	213
146	05-12-2017 07:07	05-12-2017	FT17339L3TBC\BNK	Trf PRIMA to BSM - Prima	3,566,822.00	14,072,258,601.57	213
147	05-12-2017 07:07	05-12-2017	FT17339LRK2X\BNK	ATMB Transfer To BSM 7563131009	100,000.00	14,072,358,601.57	213
148	05-12-2017 07:08	05-12-2017	FT17339VNPJ1\B22	BSM ATM Transfer To 7563131009	100,000.00	14,072,458,601.57	213
149	05-12-2017 07:08	05-12-2017	FT17339WYKNF\BNK	ATMB Transfer To BSM 7563131009	100,000.00	14,072,558,601.57	213
150	05-12-2017 07:09	05-12-2017	FT17339WXHNY\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,073,558,601.57	213
151	05-12-	05-12-	FT173390SNYK\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,074,058,601.57	213

	2017 07:10	2017					
152	05-12-2017 07:11	05-12-2017	FT173391LJM0\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,074,558,601.57	213
153	05-12-2017 07:11	05-12-2017	FT17339HLNFL\BNK	Trf BSM to BSM - Mandiri	170,000.00	14,074,728,601.57	213
154	05-12-2017 07:11	05-12-2017	FT17339FQX00\BNK	Trf PRIMA to BSM - Prima	100,000.00	14,074,828,601.57	213
155	05-12-2017 07:13	05-12-2017	FT17339TZ5XJ\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	14,076,828,601.57	213
156	05-12-2017 07:14	05-12-2017	FT173393C6TC\BNK	ATMB Transfer To BSM 7563131009	300,000.00	14,077,128,601.57	213
157	05-12-2017 07:14	05-12-2017	FT17339Z667D\BNK	ATMB Transfer To BSM 7563131009	150,000.00	14,077,278,601.57	213
158	05-12-2017 07:14	05-12-2017	FT17339336WZ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,078,278,601.57	213
159	05-12-2017 07:15	05-12-2017	FT173397354S\BNK	Trf PRIMA to BSM - Prima	400,000.00	14,078,678,601.57	213
160	05-12-2017 07:15	05-12-2017	FT173395SXPY\BNK	Trf PRIMA to BSM - Prima	200,000.00	14,078,878,601.57	213
161	05-12-2017 07:16	05-12-2017	FT173394BNK0\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,079,878,601.57	213
162	05-12-2017 07:17	05-12-2017	FT17339P93GK\A35	BSM ATM Transfer To 7563131009	24,000,000.00	14,103,878,601.57	213
163	05-12-2017 07:19	05-12-2017	FT173395GBVR\BNK	Trf PRIMA to BSM - Prima	200,000.00	14,104,078,601.57	213
164	05-12-2017 07:20	05-12-2017	FT173397155T\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	14,106,078,601.57	213
165	05-12-2017 07:21	05-12-2017	FT17339HYTLP\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	14,114,078,601.57	213
166	05-12-2017 07:21	05-12-2017	FT173397ZSCH\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,115,078,601.57	213
167	05-12-2017 07:22	05-12-2017	FT173398723T\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	14,117,078,601.57	213
168	05-12-2017 07:22	05-12-2017	FT17339SYQLM\B78	BSM ATM Transfer To 7563131009	2,000,000.00	14,119,078,601.57	213
169	05-12-2017 07:22	05-12-2017	FT17339S95MB\BNK	ATMB Transfer To BSM 7563131009	100,000.00	14,119,178,601.57	213
170	05-12-2017	05-12-2017	FT17339B83RZ\BNK	ATMB Transfer To BSM 7563131009	300,000.00	14,119,478,601.57	213

	07:25							
171	05-12-2017 07:26	05-12-2017	FT17339K08K2\BNK	Trf PRIMA to BSM - Prima	32,000,000.00	14,151,478,601.57	213	
172	05-12-2017 07:27	05-12-2017	FT17339R5VHH\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,151,978,601.57	213	
173	05-12-2017 07:28	05-12-2017	FT17339XQ3WV\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	14,159,978,601.57	213	
174	05-12-2017 07:28	05-12-2017	FT1733924N4P\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,160,478,601.57	213	
175	05-12-2017 07:28	05-12-2017	FT17339D4PFW\BNK	ATMB Transfer To BSM 7563131009	100,000.00	14,160,578,601.57	213	
176	05-12-2017 07:29	05-12-2017	FT17339F6J23\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,161,078,601.57	213	
177	05-12-2017 07:31	05-12-2017	FT17339JJX2K\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,161,578,601.57	213	
178	05-12-2017 07:33	05-12-2017	FT173392ZFLL\BNK	Trf PRIMA to BSM - Prima	300,000.00	14,161,878,601.57	213	
179	05-12-2017 07:34	05-12-2017	FT1733966ZVV\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,162,378,601.57	213	
180	05-12-2017 07:35	05-12-2017	FT17339JWWRK\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	14,172,378,601.57	213	
181	05-12-2017 07:35	05-12-2017	FT17339HFK3N\BNK	ATMB Transfer To BSM 7563131009	100,000.00	14,172,478,601.57	213	
182	05-12-2017 07:36	05-12-2017	FT17339R0M6P\BNK	Trf BSM to BSM - Mandiri	500,000.00	14,172,978,601.57	213	
183	05-12-2017 07:38	05-12-2017	FT17339LZYZ0\BNK	Trf BSM to BSM - Mandiri	500,000.00	14,173,478,601.57	213	
184	05-12-2017 07:38	05-12-2017	FT17339M404D\BNK	Trf PRIMA to BSM - Prima	300,000.00	14,173,778,601.57	213	
185	05-12-2017 07:38	05-12-2017	FT17339LS095\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	14,183,778,601.57	213	
186	05-12-2017 07:39	05-12-2017	FT17339BMFPG\BNK	Trf PRIMA to BSM - Prima	200,000.00	14,183,978,601.57	213	
187	05-12-2017 07:40	05-12-2017	FT17339LFLB7\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,184,478,601.57	213	
188	05-12-2017 07:41	05-12-2017	FT17339NRZST\BNK	Trf PRIMA to BSM - Prima	340,000.00	14,184,818,601.57	213	
189	05-12-2017 07:41	05-12-2017	FT17339RF4R4\BNK	Trf BSM to BSM - Prima	1,000,000.00	14,185,818,601.57	213	

190	05-12-2017 07:42	05-12-2017	FT17339P9CC9\BNK	ATMB Transfer To BSM 7563131009	700,000.00	14,186,518,601.57	213
191	05-12-2017 07:42	05-12-2017	FT17339W67LY\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	14,188,518,601.57	213
192	05-12-2017 07:43	05-12-2017	FT173394RTVX\BNK	Trf PRIMA to BSM - Prima	300,000.00	14,188,818,601.57	213
193	05-12-2017 07:43	05-12-2017	FT173396859R\BNK	Trf PRIMA to BSM - Prima	150,000.00	14,188,968,601.57	213
194	05-12-2017 07:45	05-12-2017	FT17339MH2J7\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	14,193,968,601.57	213
195	05-12-2017 07:45	05-12-2017	FT17339G2DQW\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	14,194,468,601.57	213
196	05-12-2017 07:45	05-12-2017	FT17339KJLJZF79	BSM ATM Transfer To 7563131009	300,000.00	14,194,768,601.57	213
197	05-12-2017 07:45	05-12-2017	FT17339N7C0Q\BNK	Trf PRIMA to BSM - Prima	150,000.00	14,194,918,601.57	213
198	05-12-2017 07:46	05-12-2017	FT17339NP1Q2\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,195,418,601.57	213
199	05-12-2017 07:47	05-12-2017	TT17339XSL0Q\C61	YAYASAN CAHAYA SUNNAH	963,420.00	14,196,382,021.57	52
200	05-12-2017 07:47	05-12-2017	FT17339WXXHD\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,197,382,021.57	213
201	05-12-2017 07:47	05-12-2017	FT17339YN539\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,198,382,021.57	213
202	05-12-2017 07:48	05-12-2017	FT173393B4JK\BNK	ATMB Transfer To BSM 7563131009	900,000.00	14,199,282,021.57	213
203	05-12-2017 07:48	05-12-2017	FT17339TDZMY\BNK	Trf BSM to BSM - Mandiri	756,000.00	14,200,038,021.57	213
204	05-12-2017 07:48	05-12-2017	FT1733942M2LVA08	Trf BSM to BSM - BSMmobile	500,000.00	14,200,538,021.57	213
205	05-12-2017 07:48	05-12-2017	FT17339ZFNCP\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,201,538,021.57	213
206	05-12-2017 07:48	05-12-2017	FT17339TB8RW\BNK	Trf PRIMA to BSM - Prima	100,000.00	14,201,638,021.57	213
207	05-12-2017 07:49	05-12-2017	FT173399L8JS\BNK	Trf PRIMA to BSM - Prima	300,000.00	14,201,938,021.57	213
208	05-12-2017 07:49	05-12-2017	FT17339GWSRP\BNK	ATMB Transfer To 7563131009	2,000,000.00	14,203,938,021.57	213

209	05-12-2017 07:49	05-12-2017	FT17339CB3SS\BNK	ATMB Transfer To BSM 7563131009	20,000.00	14,203,958,021.57	213
210	05-12-2017 07:49	05-12-2017	FT17339BS9G2\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,204,958,021.57	213
211	05-12-2017 07:49	05-12-2017	FT17339F8QTX\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,205,958,021.57	213
212	05-12-2017 07:49	05-12-2017	FT17339TXL8D\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,206,958,021.57	213
213	05-12-2017 07:49	05-12-2017	FT17339C9X6L\BNK	Trf PRIMA to BSM - Prima	100,000.00	14,207,058,021.57	213
214	05-12-2017 07:50	05-12-2017	FT17339KD49K\BNK	Trf PRIMA to BSM - Prima	300,000.00	14,207,358,021.57	213
215	05-12-2017 07:51	05-12-2017	FT17339W4PXG\A82	BSM ATM Transfer To 7563131009	300,000.00	14,207,658,021.57	213
216	05-12-2017 07:52	05-12-2017	FT173391410G\BNK	Trf PRIMA to BSM - Prima	800,000.00	14,208,458,021.57	213
217	05-12-2017 07:52	05-12-2017	FT17339XRHJ5\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,208,958,021.57	213
218	05-12-2017 07:53	05-12-2017	FT1733988BGC\BNK	081365362112	999,999.00	14,209,958,020.57	213
219	05-12-2017 07:53	05-12-2017	FT1733981NPC\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,210,958,020.57	213
220	05-12-2017 07:54	05-12-2017	FT17339Y3BCL\BNK	Trf PRIMA to BSM - Prima	9,000,000.00	14,219,958,020.57	213
221	05-12-2017 07:54	05-12-2017	FT17339D8VJY\B47	BSM ATM Transfer To 7563131009	500,000.00	14,220,458,020.57	213
222	05-12-2017 07:54	05-12-2017	FT17339FWQWF\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,220,958,020.57	213
223	05-12-2017 07:54	05-12-2017	FT17339Y4TKP\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,221,458,020.57	213
224	05-12-2017 07:54	05-12-2017	FT17339YC303\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	14,223,458,020.57	213
225	05-12-2017 07:55	05-12-2017	FT17339PCMVM\C05	Wkaf masjid	300,000.00	14,223,758,020.57	213
226	05-12-2017 07:56	05-12-2017	FT17339X68NP\BNK	Trf PRIMA to BSM - Prima	50,000.00	14,223,808,020.57	213
227	05-12-2017 07:56	05-12-2017	FT17339RN8W1\BNK	Trf PRIMA to BSM - Prima	300,000.00	14,224,108,020.57	213
228	05-12-	05-12-	FT17339ZNBC3\BNK	ATMB Transfer To BSM	200,000.00	14,224,308,020.57	213

	2017 07:56	2017		7563131009				
229	05-12-2017 07:57	05-12-2017	FT173391YQHP\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,224,808,020.57	213	
230	05-12-2017 07:57	05-12-2017	FT17339ZP3BR\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,225,808,020.57	213	
231	05-12-2017 08:01	05-12-2017	FT17339YSGHZ\BNK	ATMB Transfer To BSM 7563131009	400,000.00	14,226,208,020.57	213	
232	05-12-2017 08:01	05-12-2017	FT17339V6BNH\BNK	Trf PRIMA to BSM - Prima	300,000.00	14,226,508,020.57	213	
233	05-12-2017 08:01	05-12-2017	FT173392P90W\BNK	ATMB Transfer To BSM 7563131009	1,000,068.00	14,227,508,088.57	213	
234	05-12-2017 08:01	05-12-2017	FT173392L78X\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,228,508,088.57	213	
235	05-12-2017 08:03	05-12-2017	FT1733944KL9\BNK	08161695820	2,000,000.00	14,230,508,088.57	213	
236	05-12-2017 08:03	05-12-2017	FT173397FQ4C\D17	Trf BSM to BSM - BSMobile	100,000.00	14,230,608,088.57	213	
237	05-12-2017 08:04	05-12-2017	TT173394KKFF\A86	Setoran Tunai	500,000.00	14,231,108,088.57	52	
238	05-12-2017 08:06	05-12-2017	FT173396B669\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,232,108,088.57	213	
239	05-12-2017 08:08	05-12-2017	FT17339GSBC1\BNK	ATMB Transfer To BSM 7563131009	3,456,789.00	14,235,564,877.57	213	
240	05-12-2017 08:08	05-12-2017	FT173398LMXD\D47	BSM ATM Transfer To 7563131009	200,000.00	14,235,764,877.57	213	
241	05-12-2017 08:09	05-12-2017	FT17339MK2XV\BNK	ATMB Transfer To BSM 7563131009	300,000.00	14,236,064,877.57	213	
242	05-12-2017 08:09	05-12-2017	TT17339CF38N\A06	Setoran Tunai	1,500,000.00	14,237,564,877.57	52	
243	05-12-2017 08:10	05-12-2017	FT17339S9JB5\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	14,239,064,877.57	213	
244	05-12-2017 08:10	05-12-2017	FT17339SYF0H\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,240,064,877.57	213	
245	05-12-2017 08:12	05-12-2017	TT1733959RD2\F81	Setoran Tunai	990,000.00	14,241,054,877.57	52	
246	05-12-2017 08:12	05-12-2017	FT173395BBDC\A80	BSM ATM Transfer To 7563131009	100,000.00	14,241,154,877.57	213	
247	05-12-2017 08:13	05-12-2017	TT173397TBYL\E96	Setoran Tunai	500,000.00	14,241,654,877.57	52	

248	05-12-2017 08:13	05-12-2017	FT17339CPS2Y\BNK	ATMB Transfer To BSM 7563131009	250,000.00	14,241,904,877.57	213
249	05-12-2017 08:13	05-12-2017	FT17339BRW14\A75	BSM ATM Transfer To 7563131009	1,000,000.00	14,242,904,877.57	213
250	05-12-2017 08:13	05-12-2017	FT17339G332H\BNK	ATMB Transfer To BSM 7563131009	100,000.00	14,243,004,877.57	213
251	05-12-2017 08:14	05-12-2017	FT17339PBWM9\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	14,251,004,877.57	213
252	05-12-2017 08:14	05-12-2017	FT17339LB153\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,251,504,877.57	213
253	05-12-2017 08:15	05-12-2017	FT17339D1B4C\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	14,252,004,877.57	213
254	05-12-2017 08:15	05-12-2017	FT17339WHYNM\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,252,504,877.57	213
255	05-12-2017 08:15	05-12-2017	TT17339R5XD1\A85	PEMB MASJID	1,000,000.00	14,253,504,877.57	52
256	05-12-2017 08:16	05-12-2017	FT1733912C34\BNK	INTERBANK TRANSFER TRANSACTION	600,000.00	14,254,104,877.57	213
257	05-12-2017 08:17	05-12-2017	FT17339BQ2P6\BNK	Trf PRIMA to BSM - Prima	800,000.00	14,254,904,877.57	213
258	05-12-2017 08:18	05-12-2017	TT17339NXT9V\C99	Setoran Tunai	6,000,000.00	14,260,904,877.57	52
259	05-12-2017 08:19	05-12-2017	FT17339P32T2\BNK	ATMB Transfer To BSM 7563131009	800,000.00	14,261,704,877.57	213
260	05-12-2017 08:19	05-12-2017	FT17339M7YH0\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,262,204,877.57	213
261	05-12-2017 08:19	05-12-2017	FT17339PRJR9\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,262,704,877.57	213
262	05-12-2017 08:20	05-12-2017	FT17339HG14R\BNK	ATMB Transfer To BSM 7563131009	100,000.00	14,262,804,877.57	213
263	05-12-2017 08:21	05-12-2017	FT1733920DV2\BNK	Trf PRIMA to BSM - Prima	800,000.00	14,263,604,877.57	213
264	05-12-2017 08:23	05-12-2017	TT173395LXV2\F21	Setoran Tunai	250,000.00	14,263,854,877.57	52
265	05-12-2017 08:23	05-12-2017	FT17339K4FVZ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,264,854,877.57	213
266	05-12-2017 08:24	05-12-2017	FT17339S3BDD\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	14,266,854,877.57	213
267	05-12-	05-12-	FT17339NR7R6\BNK	ATMB Transfer To BSM	1,500,009.00	14,268,354,886.57	213

	2017 08:24	2017		7563131009				
268	05-12-2017 08:24	05-12-2017	FT17339KLHMT\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,269,354,886.57	213	
269	05-12-2017 08:24	05-12-2017	FT17339PQNDQ\BNK	Trf PRIMA to BSM - Prima	100,000.00	14,269,454,886.57	213	
270	05-12-2017 08:25	05-12-2017	FT17339LJ8LC\A06	wakaf pmbebasan lahan mesjid A	5,000,000.00	14,274,454,886.57	213	
271	05-12-2017 08:25	05-12-2017	TT17339L61D9\A48	TRANSFER	300,000.00	14,274,754,886.57	52	
272	05-12-2017 08:27	05-12-2017	FT173397Y508\BNK	Trf PRIMA to BSM - Prima	200,000.00	14,274,954,886.57	213	
273	05-12-2017 08:28	05-12-2017	FT1733920CWN\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,275,454,886.57	213	
274	05-12-2017 08:29	05-12-2017	FT17339PGPRL\BNK	INTERBANK TRANSFER TRANSACTION	2,000,005.00	14,277,454,891.57	213	
275	05-12-2017 08:30	05-12-2017	FT17339PDGVR\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	14,282,454,891.57	213	
276	05-12-2017 08:30	05-12-2017	FT17339PHFHC\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,282,954,891.57	213	
277	05-12-2017 08:30	05-12-2017	FT173390NJ3C\BNK	Trf PRIMA to BSM - Prima	300,000.00	14,283,254,891.57	213	
278	05-12-2017 08:30	05-12-2017	FT17339XTLW3\BNK	ATMB Transfer To BSM 7563131009	250,000.00	14,283,504,891.57	213	
279	05-12-2017 08:30	05-12-2017	FT17339Z4KT4\BNK	0811191353	1,000,000.00	14,284,504,891.57	213	
280	05-12-2017 08:31	05-12-2017	FT1733984459\BNK	ATMB Transfer To BSM 7563131009	150,000.00	14,284,654,891.57	213	
281	05-12-2017 08:31	05-12-2017	TT17339NBHG5\B76	WKF RUFAIDAH	100,000.00	14,284,754,891.57	52	
282	05-12-2017 08:32	05-12-2017	TT173395QR3X\B76	WKF UMMU SOVIA	50,000.00	14,284,804,891.57	52	
283	05-12-2017 08:32	05-12-2017	FT17339C7T47\BNK	ATMB Transfer To BSM 7563131009	180,000.00	14,284,984,891.57	213	
284	05-12-2017 08:32	05-12-2017	FT17339GM66G\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,285,984,891.57	213	
285	05-12-2017 08:33	05-12-2017	TT17339FN523\B76	WKF MOH. RIZAL	50,000.00	14,286,034,891.57	52	
286	05-12-2017	05-12-2017	TT17339RL00R\B76	WKF DHIA ULHAQ	50,000.00	14,286,084,891.57	52	

	08:33							
287	05-12-2017 08:33	05-12-2017	FT17339LQVRH\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,287,084,891.57	213	
288	05-12-2017 08:34	05-12-2017	FT17339VFB1X\B29	sumbanganmasjid	750,000.00	14,287,834,891.57	213	
289	05-12-2017 08:34	05-12-2017	TT17339QJKFL\B76	WKF MUTHIAH	50,000.00	14,287,884,891.57	52	
290	05-12-2017 08:34	05-12-2017	TT17339RW4S6\C25	TRANSFER	300,000.00	14,288,184,891.57	52	
291	05-12-2017 08:34	05-12-2017	FT17339SL9R0\BNK	ATMB Transfer To BSM 7563131009	250,000.00	14,288,434,891.57	213	
292	05-12-2017 08:34	05-12-2017	FT17339SCTL3\BNK	Trf PRIMA to BSM - Prima	100,000.00	14,288,534,891.57	213	
293	05-12-2017 08:35	05-12-2017	FT173390TLQ8\BNK	123	500,000.00	14,289,034,891.57	213	
294	05-12-2017 08:35	05-12-2017	FT173392P99R\BNK	Trf PRIMA to BSM - Prima	4,500,000.00	14,293,534,891.57	213	
295	05-12-2017 08:35	05-12-2017	TT17339TS2XS\D80	INFAK	1,000,000.00	14,294,534,891.57	52	
296	05-12-2017 08:36	05-12-2017	TT17339T1H77\B76	WLF SALMAN	50,000.00	14,294,584,891.57	52	
297	05-12-2017 08:37	05-12-2017	TT17339TGHRH\B76	WKF KEL MASTJIK	50,000.00	14,294,634,891.57	52	
298	05-12-2017 08:37	05-12-2017	TT17339TLRQ6\D30	KADIR BTBRA	1,000,000.00	14,295,634,891.57	52	
299	05-12-2017 08:38	05-12-2017	TT17339V9RTM\B76	WKF NABILAH ROHIMA HALLAHU	750,000.00	14,296,384,891.57	52	
300	05-12-2017 08:38	05-12-2017	TT17339V9YFD\E06	PMBLIAN TNH MASJID	750,000.00	14,297,134,891.57	52	
301	05-12-2017 08:38	05-12-2017	TT17339GPLDK\F86	SET AN TITI ROSNITA	2,000,000.00	14,299,134,891.57	52	
302	05-12-2017 08:40	05-12-2017	FT17339WWWXT\BNK	ATMB Transfer To BSM 7563131009	899,475.00	14,300,034,366.57	213	
303	05-12-2017 08:40	05-12-2017	FT1733901KS0\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	14,308,034,366.57	213	
304	05-12-2017 08:40	05-12-2017	FT17339X2QVC\BNK	ATMB Transfer To BSM 7563131009	300,000.00	14,308,334,366.57	213	
305	05-12-2017 08:41	05-12-2017	FT173392VD3G\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,309,334,366.57	213	

306	05-12-2017 08:41	05-12-2017	FT17339XZ5M5\BNK	ATMB Transfer To BSM 7563131009		100,000.00	14,309,434,366.57	213
307	05-12-2017 08:42	05-12-2017	FT17339Y9L4V\BNK	Trf PRIMA to BSM - Prima		800,000.00	14,310,234,366.57	213
308	05-12-2017 08:42	05-12-2017	FT17339JQGYK\BNK	Trf PRIMA to BSM - Prima		200,000.00	14,310,434,366.57	213
309	05-12-2017 08:43	05-12-2017	TT17339NTVR0\A94	HANS (ABU HURAIRAH) GARUT		500,000.00	14,310,934,366.57	52
310	05-12-2017 08:43	05-12-2017	FT17339Z6XVG\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	14,311,934,366.57	213
311	05-12-2017 08:43	05-12-2017	FT17339YTJ74\BNK	ATMB Transfer To BSM 7563131009		100,000.00	14,312,034,366.57	213
312	05-12-2017 08:43	05-12-2017	FT17339XZ5M5\BNK	ATMB Transfer To BSM 7563131009	100,000.00		14,311,934,366.57	213
313	05-12-2017 08:44	05-12-2017	FT17339XV4H3\BNK	ATMB Transfer To BSM 7563131009		500,000.00	14,312,434,366.57	213
314	05-12-2017 08:44	05-12-2017	TT17339WB1VB\B76	MUSTOFA		4,000,000.00	14,316,434,366.57	52
315	05-12-2017 08:44	05-12-2017	TT17339R6TX6\B76	HANIF BUDI N		200,000.00	14,316,634,366.57	52
316	05-12-2017 08:45	05-12-2017	FT173390BN7G\BNK	Trf PRIMA to BSM - Prima		500,001.00	14,317,134,367.57	213
317	05-12-2017 08:45	05-12-2017	FT1733934GZP\BNK	ATMB Transfer To BSM 7563131009		500,000.00	14,317,634,367.57	213
318	05-12-2017 08:45	05-12-2017	TT173393XL8Q\A01	Setoran Tunai		4,000,000.00	14,321,634,367.57	52
319	05-12-2017 08:45	05-12-2017	FT1733934SSR\BNK	Trf PRIMA to BSM - Prima		10,000,000.00	14,331,634,367.57	213
320	05-12-2017 08:46	05-12-2017	FT17339DNXXR\BNK	Trf PRIMA to BSM - Prima		2,000,000.00	14,333,634,367.57	213
321	05-12-2017 08:47	05-12-2017	FT17339MD0M5\BNK	Trf PRIMA to BSM - Prima		500,000.00	14,334,134,367.57	213
322	05-12-2017 08:47	05-12-2017	FT17339L3CTZ\BNK	Trf PRIMA to BSM - Prima		100,000.00	14,334,234,367.57	213
323	05-12-2017 08:50	05-12-2017	TT1733921MB1\C84	Setoran Tunai		100,000.00	14,334,334,367.57	52
324	05-12-2017 08:51	05-12-2017	FT17339G5GWC\BNK	ATMB Transfer To BSM 7563131009		6,000,000.00	14,340,334,367.57	213
325	05-12-	05-12-	FT17339YTJ74\BNK	ATMB Transfer To BSM	100,000.00		14,340,234,367.57	213

	2017 08:51	2017		7563131009				
326	05-12-2017 08:52	05-12-2017	FT17339NFXWX\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,340,734,367.57	213	
327	05-12-2017 08:53	05-12-2017	FT17339TVJ4R\BNK	Trf PRIMA to BSM - Prima	100,001.00	14,340,834,368.57	213	
328	05-12-2017 08:55	05-12-2017	FT1733985PDD\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	14,344,834,368.57	213	
329	05-12-2017 08:56	05-12-2017	FT17339HFV4B\BNK	Trf PRIMA to BSM - Prima	300,000.00	14,345,134,368.57	213	
330	05-12-2017 08:56	05-12-2017	FT173397F2S0\BNK	ATMB Transfer To BSM 7563131009	200,000.00	14,345,334,368.57	213	
331	05-12-2017 08:56	05-12-2017	TT1733988TDZ\C65	Setoran Tunai	14,700,000.00	14,360,034,368.57	52	
332	05-12-2017 08:57	05-12-2017	FT17339L12P8\BNK	Trf PRIMA to BSM - Prima	750,000.00	14,360,784,368.57	213	
333	05-12-2017 08:57	05-12-2017	FT1733980XMS\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,361,284,368.57	213	
334	05-12-2017 08:57	05-12-2017	FT17339KQBPH\BNK	Trf BSM to BSM - Mandiri	1,062,000.00	14,362,346,368.57	213	
335	05-12-2017 08:57	05-12-2017	FT17339LWPG3\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,363,346,368.57	213	
336	05-12-2017 08:57	05-12-2017	FT17339LP509\D89	Marvella Ramadhani via Flip	100,000.00	14,363,446,368.57	213	
337	05-12-2017 08:58	05-12-2017	FT17339RS0W4\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,364,446,368.57	213	
338	05-12-2017 08:58	05-12-2017	FT17339T2H3P\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,365,446,368.57	213	
339	05-12-2017 08:59	05-12-2017	FT173399CZY2\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	14,373,446,368.57	213	
340	05-12-2017 08:59	05-12-2017	FT173394BV86\A08	infak	3,000,000.00	14,376,446,368.57	213	
341	05-12-2017 08:59	05-12-2017	FT17339018TT\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	14,378,446,368.57	213	
342	05-12-2017 09:00	05-12-2017	FT173399NCR2\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	14,380,446,368.57	213	
343	05-12-2017 09:01	05-12-2017	FT173394590Y\BNK	Trf PRIMA to BSM - Prima	1,200,000.00	14,381,646,368.57	213	
344	05-12-2017 09:02	05-12-2017	FT17339Q0KJR\BNK	Trf PRIMA to BSM - Prima	1,100,000.00	14,382,746,368.57	213	

345	05-12-2017 09:03	05-12-2017	FT17339D3L16\BNK	ATMB Transfer To BSM 7563131009	1,200,000.00	14,383,946,368.57	213
346	05-12-2017 09:04	05-12-2017	FT17339DLSM8\BNK	Trf PRIMA to BSM - Prima	750,000.00	14,384,696,368.57	213
347	05-12-2017 09:04	05-12-2017	TT17339PWZYK\B22	Setoran Tunai	2,200,000.00	14,386,896,368.57	52
348	05-12-2017 09:05	05-12-2017	TT1733943HQ1\B51	Setoran Tunai	100,000.00	14,386,996,368.57	52
349	05-12-2017 09:06	05-12-2017	FT17339GB6TM\BNK	Trf PRIMA to BSM - Prima	200,000.00	14,387,196,368.57	213
350	05-12-2017 09:06	05-12-2017	FT17339HLNF3\F20	4 hamba Allah	1,350,000.00	14,388,546,368.57	213
351	05-12-2017 09:08	05-12-2017	FT17339YWRV2\B68	Pembangunan Masjid Al Barqah	1,000,000.00	14,389,546,368.57	213
352	05-12-2017 09:09	05-12-2017	TT17339HRYC0\A57	INFAQ	100,000.00	14,389,646,368.57	52
353	05-12-2017 09:10	05-12-2017	FT17339DMQ0S\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,390,646,368.57	213
354	05-12-2017 09:11	05-12-2017	FT17339LSZBD\BNK	ATMB Transfer To BSM 7563131009	110,000.00	14,390,756,368.57	213
355	05-12-2017 09:12	05-12-2017	FT17339RWS1C\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,391,256,368.57	213
356	05-12-2017 09:12	05-12-2017	TT17339H0GK1\B76	Setoran Tunai	1,500,000.00	14,392,756,368.57	52
357	05-12-2017 09:14	05-12-2017	FT173399P97F\BNK	Trf PRIMA to BSM - Prima	8,100,000.00	14,400,856,368.57	213
358	05-12-2017 09:14	05-12-2017	FT1733972J2K\BNK	ATMB Transfer To BSM 7563131009	555,000.00	14,401,411,368.57	213
359	05-12-2017 09:14	05-12-2017	FT173398TDQD\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	14,404,411,368.57	213
360	05-12-2017 09:14	05-12-2017	FT17339670QP\BNK	Trf PRIMA to BSM - Prima	1,050,000.00	14,405,461,368.57	213
361	05-12-2017 09:14	05-12-2017	FT173398SVF1\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,406,461,368.57	213
362	05-12-2017 09:15	05-12-2017	TT173398Q7V0\B98	ROSMINA-BEKASI- HARAPAN BARU	1,500,000.00	14,407,961,368.57	52
363	05-12-2017 09:15	05-12-2017	FT17339GBSHH\BNK	Trf PRIMA to BSM - Prima	100,000.00	14,408,061,368.57	213

364	05-12-2017 09:16	05-12-2017	FT17339PLHZ4\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,408,561,368.57	213
365	05-12-2017 09:16	05-12-2017	FT17339K7Y2R\BNK	ATMB Transfer To BSM 7563131009	1,900,000.00	14,410,461,368.57	213
366	05-12-2017 09:16	05-12-2017	FT17339M65KL\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,411,461,368.57	213
367	05-12-2017 09:17	05-12-2017	FT17339RRB4F\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	14,413,461,368.57	213
368	05-12-2017 09:17	05-12-2017	FT17339M5MSX\IE39	WAKAF PEMB MASJID AN YUDHI RASPATI	16,000,000.00	14,429,461,368.57	52
369	05-12-2017 09:18	05-12-2017	FT1733900FJ4\B04	wakaf masjid	2,000,000.00	14,431,461,368.57	213
370	05-12-2017 09:18	05-12-2017	FT17339PJXCK\BNK	Trf PRIMA to BSM - Prima	200,000.00	14,431,661,368.57	213
371	05-12-2017 09:20	05-12-2017	FT17339JKN9L\BNK	ATMB Transfer To BSM 7563131009	250,000.00	14,431,911,368.57	213
372	05-12-2017 09:23	05-12-2017	TT17339X4TV3\A94	WAKF PEMBANGUNAN MASJID	1,000,000.00	14,432,911,368.57	52
373	05-12-2017 09:24	05-12-2017	FT17339B7Z5T\BNK	Trf PRIMA to BSM - Prima	100,000.00	14,433,011,368.57	213
374	05-12-2017 09:24	05-12-2017	TT173390Y6W6\A73	INFAQ	100,000.00	14,433,111,368.57	52
375	05-12-2017 09:25	05-12-2017	FT17339KZSZ5\C05	PEMBANGUNAN MASJID AL BARKAH	4,000,000.00	14,437,111,368.57	52
376	05-12-2017 09:25	05-12-2017	FT17339KHX1B\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,438,111,368.57	213
377	05-12-2017 09:26	05-12-2017	TT17339LR224\A21	Setoran Tunai	80,000,000.00	14,518,111,368.57	52
378	05-12-2017 09:27	05-12-2017	TT17339VF7YJ\IE62	Setoran Tunai	1,000,000.00	14,519,111,368.57	52
379	05-12-2017 09:27	05-12-2017	FT17339WSZ03\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	14,519,211,368.57	213
380	05-12-2017 09:28	05-12-2017	FT17339X4YK8\A77	Infaq wakaf tanah utk Masjid A	150,000.00	14,519,361,368.57	213
381	05-12-2017 09:29	05-12-2017	FT17339CYP9P\A02	BSM ATM Transfer To 7563131009	500,000.00	14,519,861,368.57	213
382	05-12-2017 09:29	05-12-2017	FT17339F53H9\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,520,361,368.57	213
383	05-12-	05-12-	FT17339K1L68\BNK	ATMB Transfer To BSM	2,000,000.00	14,522,361,368.57	213

	2017 09:30	2017		7563131009				
384	05-12-2017 09:31	05-12-2017	FT17339P5CRK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,522,861,368.57	213	
385	05-12-2017 09:33	05-12-2017	FT1733981F74\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,523,361,368.57	213	
386	05-12-2017 09:34	05-12-2017	FT17339CTB8G\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,524,361,368.57	213	
387	05-12-2017 09:35	05-12-2017	FT17339MYSGJ\BNK	ATMB Transfer To BSM 7563131009	1,200,000.00	14,525,561,368.57	213	
388	05-12-2017 09:35	05-12-2017	FT173391PZRC\BNK	0080000-IRIAN MUCHTARI-	100,000,000.00	14,625,561,368.57	241	
389	05-12-2017 09:36	05-12-2017	FT17339Q6NXQ\IE27	BSM ATM Transfer To 7563131009	100,000.00	14,625,661,368.57	213	
390	05-12-2017 09:37	05-12-2017	FT173390YN4L\BNK	Trf PRIMA to BSM - Prima	80,000.00	14,625,741,368.57	213	
391	05-12-2017 09:37	05-12-2017	FT1733937KY6\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	14,627,741,368.57	213	
392	05-12-2017 09:37	05-12-2017	FT17339Z0KH\BNK	0080000-MANSYUR- PEMBANGUNAN MASJID	10,000,000.00	14,637,741,368.57	241	
393	05-12-2017 09:37	05-12-2017	FT17339XTPV\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,638,741,368.57	213	
394	05-12-2017 09:38	05-12-2017	FT1733952CTB\BNK	ATMB Transfer To BSM 7563131009	25,000,000.00	14,663,741,368.57	213	
395	05-12-2017 09:38	05-12-2017	FT173396SYBB\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,664,741,368.57	213	
396	05-12-2017 09:40	05-12-2017	FT173395CRX6\BNK	Trf PRIMA to BSM - Prima	800,000.00	14,665,541,368.57	213	
397	05-12-2017 09:40	05-12-2017	FT17339L2BZR\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,666,041,368.57	213	
398	05-12-2017 09:40	05-12-2017	FT17339MH008\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,667,041,368.57	213	
399	05-12-2017 09:41	05-12-2017	FT17339SSH6L\A02	infak pembangunan masjid al ba	500,000.00	14,667,541,368.57	213	
400	05-12-2017 09:41	05-12-2017	FT17339YFLGL\F28	utk perluasan tanah masjid alb	2,500,000.00	14,670,041,368.57	213	
401	05-12-2017 09:41	05-12-2017	TT17339M5119\A49	INFAK AN HINDUN SIREGAR	100,000.00	14,670,141,368.57	52	
402	05-12-2017 09:41	05-12-2017	TT17339WLGX\A49	INFAK AN IRWANSYAH RANGKUTI	100,000.00	14,670,241,368.57	52	

403	05-12-2017 09:42	05-12-2017	FT173396BNQC\BNK	Trf PRIMA to BSM - Prima	400,000.00	14,670,641,368.57	213
404	05-12-2017 09:42	05-12-2017	TT173391SPFMA49	INFAK AN ISMAIL RANGKUTI	100,000.00	14,670,741,368.57	52
405	05-12-2017 09:43	05-12-2017	TT173396X7HFA49	INFAK AN ANTON ARIS SIREGAR	500,000.00	14,671,241,368.57	52
406	05-12-2017 09:43	05-12-2017	TT1733989HF5\A59	SETORAN TUNAI	12,000,000.00	14,683,241,368.57	52
407	05-12-2017 09:43	05-12-2017	FT173399XD3D\BNK	ATMB Transfer To BSM 7563131009	1,000,022.00	14,684,241,390.57	213
408	05-12-2017 09:43	05-12-2017	FT173396S0SS\BNK	Trf PRIMA to BSM - Prima	100,000.00	14,684,341,390.57	213
409	05-12-2017 09:44	05-12-2017	FT17339K90RM\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	14,689,341,390.57	213
410	05-12-2017 09:44	05-12-2017	FT17339L4SWX\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,689,841,390.57	213
411	05-12-2017 09:44	05-12-2017	TT17339C3K0WA17	NENDI	1,000,000.00	14,690,841,390.57	52
412	05-12-2017 09:45	05-12-2017	FT173398DD73\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	14,695,841,390.57	213
413	05-12-2017 09:45	05-12-2017	TT17339KXWWR\C62	Setoran Tunai	500,000.00	14,696,341,390.57	52
414	05-12-2017 09:45	05-12-2017	FT173398JKNQ\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	14,696,391,390.57	213
415	05-12-2017 09:45	05-12-2017	FT17339SRQTV\BNK	Trf PRIMA to BSM - Prima	200,000.00	14,696,591,390.57	213
416	05-12-2017 09:45	05-12-2017	FT173398CZSMA55	BSM ATM Transfer To 7563131009	1,000,000.00	14,697,591,390.57	213
417	05-12-2017 09:45	05-12-2017	FT173398KY8C\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,698,591,390.57	213
418	05-12-2017 09:45	05-12-2017	FT17339MS5M0\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,699,591,390.57	213
419	05-12-2017 09:46	05-12-2017	TT1733971VMD\A38	HAMBA ALLAH	100,000.00	14,699,691,390.57	52
420	05-12-2017 09:47	05-12-2017	FT1733935V59\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,700,691,390.57	213
421	05-12-2017 09:48	05-12-2017	FT17339DHDB8\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	14,705,691,390.57	213

422	05-12-2017 09:48	05-12-2017	FT17339F13CG\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	14,710,691,390.57	213
423	05-12-2017 09:48	05-12-2017	FT17339B6YSN\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,711,191,390.57	213
424	05-12-2017 09:48	05-12-2017	FT17339BLSZB\D89	Khadi kurniawan via Flip	200,000.00	14,711,391,390.57	213
425	05-12-2017 09:48	05-12-2017	FT17339BMW7JD89	Hj ruse via Flip	1,200,000.00	14,712,591,390.57	213
426	05-12-2017 09:48	05-12-2017	FT17339CHRDF\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,713,591,390.57	213
427	05-12-2017 09:49	05-12-2017	FT17339KCFCZ\BNK	Trf PRIMA to BSM - Prima	500,000.00	14,714,091,390.57	213
428	05-12-2017 09:50	05-12-2017	FT17339CWC45\F27	BSM ATM Transfer To 7563131009	3,000,000.00	14,717,091,390.57	213
429	05-12-2017 09:50	05-12-2017	FT17339TL1R8\BNK	ATMB Transfer To BSM 7563131009	200,000.00	14,717,291,390.57	213
430	05-12-2017 09:50	05-12-2017	FT17339T52JT\D63	BSM ATM Transfer To 7563131009	1,000,000.00	14,718,291,390.57	213
431	05-12-2017 09:51	05-12-2017	TT17339C3XRZ\F58	ALM DAVID, M.SUID. DANNIAR & INSAH	500,000.00	14,718,791,390.57	52
432	05-12-2017 09:52	05-12-2017	FT17339DNYSQ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,719,291,390.57	213
433	05-12-2017 09:52	05-12-2017	TT17339YLXTN\F58	AN ALM ST.PALEMBANG,KARIAH, DATO	250,000.00	14,719,541,390.57	52
434	05-12-2017 09:53	05-12-2017	TT173395DRJM\F58	AN MUFRIL BIN SUID	250,000.00	14,719,791,390.57	52
435	05-12-2017 09:54	05-12-2017	TT17339DKP42\F58	AN. ALM BAHARUDIN, AMAY DAN TEKNAN	500,000.00	14,720,291,390.57	52
436	05-12-2017 09:54	05-12-2017	FT17339LF4WJ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,721,291,390.57	213
437	05-12-2017 09:55	05-12-2017	FT17339GRJ58\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	14,723,291,390.57	213
438	05-12-2017 09:55	05-12-2017	FT17339ST0RJ\BNK	Trf PRIMA to BSM - Prima	200,000.00	14,723,491,390.57	213
439	05-12-2017 09:56	05-12-2017	TT17339GC83S\F58	ALM. DAVID BIN MUFRIL, ZAINUDIN ST	500,000.00	14,723,991,390.57	52
440	05-12-2017 09:56	05-12-2017	TT17339HBL7\F58	AN ASMANIDAR	1,000,000.00	14,724,991,390.57	52
441	05-12-	05-12-	FT17339J9S5N\BNK	Trf PRIMA to BSM - Prima	300,000.00	14,725,291,390.57	213

	2017 09:57	2017						
442	05-12-2017 09:57	05-12-2017	TT173393WCPQ\F58	DIPERUNTUKKAN AN ILMI HADISAH	250,000.00	14,725,541,390.57	52	
443	05-12-2017 09:57	05-12-2017	FT17339J8ZZC\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	14,727,041,390.57	213	
444	05-12-2017 09:58	05-12-2017	FT17339K0TKQ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,727,541,390.57	213	
445	05-12-2017 09:59	05-12-2017	FT17339K94P9\A73	Trf BSM to BSM - BSMobile	2,000,000.00	14,729,541,390.57	213	
446	05-12-2017 09:59	05-12-2017	FT17339M7P4\BNK	ATMB Transfer To BSM 7563131009	200,000.00	14,729,741,390.57	213	
447	05-12-2017 10:00	05-12-2017	FT17339Lfk1L\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	14,733,741,390.57	213	
448	05-12-2017 10:00	05-12-2017	FT17339S04HG\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	14,735,741,390.57	213	
449	05-12-2017 10:00	05-12-2017	FT17339VDKK4\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	14,737,741,390.57	213	
450	05-12-2017 10:01	05-12-2017	FT173393YCC8\BNK	1234	100,000.00	14,737,841,390.57	213	
451	05-12-2017 10:03	05-12-2017	FT17339N86SZ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,738,341,390.57	213	
452	05-12-2017 10:03	05-12-2017	FT17339GBSGD\BNK	Trf PRIMA to BSM - Prima	201,000.00	14,738,542,390.57	213	
453	05-12-2017 10:05	05-12-2017	FT17339Y233S\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,739,042,390.57	213	
454	05-12-2017 10:05	05-12-2017	TT17339RBM7X\B83	Setoran Tunai	111,000.00	14,739,153,390.57	52	
455	05-12-2017 10:06	05-12-2017	FT173392Y7VG\B76	BSM ATM Transfer To 7563131009	500,000.00	14,739,653,390.57	213	
456	05-12-2017 10:07	05-12-2017	FT173397H7X0\B76	BSM ATM Transfer To 7563131009	500,000.00	14,740,153,390.57	213	
457	05-12-2017 10:07	05-12-2017	FT17339CXJ0F\BNK	ATMB Transfer To BSM 7563131009	300,000.00	14,740,453,390.57	213	
458	05-12-2017 10:07	05-12-2017	FT17339QTKC3\BNK	ATMB Transfer To BSM 7563131009	300,000.00	14,740,753,390.57	213	
459	05-12-2017 10:07	05-12-2017	FT173398BW2N\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	14,750,753,390.57	213	
460	05-12-2017	05-12-2017	TT17339PP5VS\C03	WAKAF U PMBANGUNAN MASJID	1,000,000.00	14,751,753,390.57	52	

	10:07			ALBARKAH				
461	05-12-2017 10:09	05-12-2017	FT17339QTKC3\BNK	ATMB Transfer To BSM 7563131009	300,000.00		14,751,453,390.57	213
462	05-12-2017 10:10	05-12-2017	TT17339S79Z7\E26	WAKAF 1M AN M IMAM ARIEF		8,000,000.00	14,759,453,390.57	52
463	05-12-2017 10:10	05-12-2017	TT17339Y19Q0\E26	WAKAF 1M AN IDA MAGDALENA BT SINGG		8,000,000.00	14,767,453,390.57	52
464	05-12-2017 10:11	05-12-2017	TT173391Y2QT\E26	WAKAF 1M AN IRFAN K O BIN SLAMET R		8,000,000.00	14,775,453,390.57	52
465	05-12-2017 10:12	05-12-2017	FT17339R5ML4\B35	WAKAF TANAH 1 METER AN		8,000,000.00	14,783,453,390.57	52
466	05-12-2017 10:12	05-12-2017	TT17339689C0\E26	WAKAF 1M AN FANINA I BT UNGGUL P		8,000,000.00	14,791,453,390.57	52
467	05-12-2017 10:12	05-12-2017	TT17339B5JJD\E26	WKFF 1M AN BENYAMIN A S BIN SINGGI		8,000,000.00	14,799,453,390.57	52
468	05-12-2017 10:12	05-12-2017	FT17339QY28\BNK	Trf PRIMA to BSM - Prima		2,000,000.00	14,801,453,390.57	213
469	05-12-2017 10:12	05-12-2017	FT17339TW3R9\BNK	ATMB Transfer To BSM 7563131009		2,000,000.00	14,803,453,390.57	213
470	05-12-2017 10:13	05-12-2017	TT17339FJ4JM\E26	WKF 1M AN ISANDRA N S R BT SINGGIH		8,000,000.00	14,811,453,390.57	52
471	05-12-2017 10:13	05-12-2017	FT17339KF6TZ\BNK	ATMB Transfer To BSM 7563131009		1,000,000.00	14,812,453,390.57	213
472	05-12-2017 10:14	05-12-2017	TT17339KVRVF\E26	WKF 1M AN ISANDRA N H R BT SINGGIH		8,000,000.00	14,820,453,390.57	52
473	05-12-2017 10:14	05-12-2017	FT17339CXJ0F\BNK	ATMB Transfer To BSM 7563131009	300,000.00		14,820,153,390.57	213
474	05-12-2017 10:15	05-12-2017	TT173390THWR\E26	WKF 1M AN ENDANG D BINTI SINGGIH		8,000,000.00	14,828,153,390.57	52
475	05-12-2017 10:15	05-12-2017	TT17339Y3VBG\E26	WKF 1M AN M BUDI W BIN SINGGIH		8,000,000.00	14,836,153,390.57	52
476	05-12-2017 10:15	05-12-2017	FT173392NLZC\B34	hamba Allah		2,500,000.00	14,838,653,390.57	213
477	05-12-2017 10:16	05-12-2017	TT17339X75WH\E26	WKF 1M AN AGUS H S BT SINGGIH		8,000,000.00	14,846,653,390.57	52
478	05-12-2017 10:16	05-12-2017	TT17339XHZJ2\E26	WKF 1M AN ADITYA K B BIN SINGGIH		8,000,000.00	14,854,653,390.57	52
479	05-12-2017 10:16	05-12-2017	FT173393YR2D\BNK	ATMB Transfer To BSM 7563131009		240,000.00	14,854,893,390.57	213

480	05-12-2017 10:16	05-12-2017	FT173397JXFG\BNK	ATMB Transfer To BSM 7563131009	240,000.00	14,855,133,390.57	213
481	05-12-2017 10:17	05-12-2017	TT173399LFFK\E26	WKF 1M AN M ICHSAN R BN SINGGIH	8,000,000.00	14,863,133,390.57	52
482	05-12-2017 10:17	05-12-2017	FT173399THRP\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	14,866,133,390.57	213
483	05-12-2017 10:17	05-12-2017	FT17339GP78J\B10	BSM ATM Transfer To 7563131009	3,000,000.00	14,869,133,390.57	213
484	05-12-2017 10:17	05-12-2017	FT17339G7N86\BNK	02	2,500,000.00	14,871,633,390.57	213
485	05-12-2017 10:17	05-12-2017	FT17339FPSD1\BNK	ATMB Transfer To BSM 7563131009	240,000.00	14,871,873,390.57	213
486	05-12-2017 10:17	05-12-2017	FT17339BK9NZ\BNK	ATMB Transfer To BSM 7563131009	16,000,000.00	14,887,873,390.57	213
487	05-12-2017 10:17	05-12-2017	FT173390DF89\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,888,873,390.57	213
488	05-12-2017 10:18	05-12-2017	FT17339P5NRD\BNK	ATMB Transfer To BSM 7563131009	240,000.00	14,889,113,390.57	213
489	05-12-2017 10:19	05-12-2017	FT17339X70BWA\A03	BSM ATM Transfer To 7563131009	5,000,000.00	14,894,113,390.57	213
490	05-12-2017 10:19	05-12-2017	FT17339XB4W3\B28	U perluasan mesjid albarkah	500,000.00	14,894,613,390.57	213
491	05-12-2017 10:19	05-12-2017	FT17339VT8VX\BNK	ATMB Transfer To BSM 7563131009	240,000.00	14,894,853,390.57	213
492	05-12-2017 10:20	05-12-2017	FT1733929X8S\BNK	Trf PRIMA to BSM - Prima	200,000.00	14,895,053,390.57	213
493	05-12-2017 10:20	05-12-2017	FT173391W1NZ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,896,053,390.57	213
494	05-12-2017 10:21	05-12-2017	TT173397HVS9\E64	HAMBA ALLAH DR SLAWI	24,000,000.00	14,920,053,390.57	52
495	05-12-2017 10:21	05-12-2017	TT173393LH2X\C62	Setoran Tunai	1,000,000.00	14,921,053,390.57	52
496	05-12-2017 10:22	05-12-2017	FT17339HJ913\BNK	Trf PRIMA to BSM - Prima	85,000.00	14,921,138,390.57	213
497	05-12-2017 10:22	05-12-2017	FT17339CD7X3\BNK	Trf PRIMA to BSM - Prima	200,000.00	14,921,338,390.57	213
498	05-12-2017 10:22	05-12-2017	FT17339N9NMR\ID90	U/ PEMBANGUNAN MASJID AL BARQAH	16,000,000.00	14,937,338,390.57	52
499	05-12-	05-12-	FT17339D591J	BSM ATM Transfer To	1,000,000.00	14,938,338,390.57	213

	2017 10:22	2017		7563131009				
500	05-12-2017 10:23	05-12-2017	FT17339LJVN8\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	14,939,338,390.57	213	
501	05-12-2017 10:24	05-12-2017	FT173392JFZH\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	14,947,338,390.57	213	
502	05-12-2017 10:24	05-12-2017	FT173392QY4N\BNK	Trf PRIMA to BSM - Prima	600,000.00	14,947,938,390.57	213	
503	05-12-2017 10:25	05-12-2017	FT1733909W38\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	14,948,138,390.57	213	
504	05-12-2017 10:25	05-12-2017	FT173394JQF4\BNK	Trf PRIMA to BSM - Prima	100,000.00	14,948,238,390.57	213	
505	05-12-2017 10:26	05-12-2017	FT173397XF6Y\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	14,953,238,390.57	213	
506	05-12-2017 10:26	05-12-2017	TT173393XYW3\A48	INFAQ	400,000.00	14,953,638,390.57	52	
507	05-12-2017 10:26	05-12-2017	FT17339C18NM\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	14,955,638,390.57	213	
508	05-12-2017 10:26	05-12-2017	TT173398780P\A94	Setoran Tunai	2,000,000.00	14,957,638,390.57	52	
509	05-12-2017 10:26	05-12-2017	FT173393W9K6\ID89	Fadli Ardyanto via Flip	10,017.00	14,957,648,407.57	213	
510	05-12-2017 10:27	05-12-2017	TT173394B62S\G64	SUMBANGAN PT MULTIDATA RANCANA P.	8,000,000.00	14,965,648,407.57	52	
511	05-12-2017 10:27	05-12-2017	FT17339DWSLT\BNK	ATMB Transfer To BSM 7563131009	800,000.00	14,966,448,407.57	213	
512	05-12-2017 10:27	05-12-2017	FT17339LQRQ5\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	14,970,448,407.57	213	
513	05-12-2017 10:27	05-12-2017	FT17339JSFHY\BNK	Trf PRIMA to BSM - Prima	300,000.00	14,970,748,407.57	213	
514	05-12-2017 10:27	05-12-2017	FT17339JSMF3\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	14,971,748,407.57	213	
515	05-12-2017 10:28	05-12-2017	FT1733952F2H\A82	BSM ATM Transfer To 7563131009	500,000.00	14,972,248,407.57	213	
516	05-12-2017 10:28	05-12-2017	FT17339RD5PK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	14,972,748,407.57	213	
517	05-12-2017 10:29	05-12-2017	TT17339DSJJZ\E79	INFAK WAKAF TANAH	500,000.00	14,973,248,407.57	52	
518	05-12-2017	05-12-2017	TT17339J5150\E26	WAKAF 3M AN ACHMAD BEDAH ISTIFAR	24,000,000.00	14,997,248,407.57	52	

	10:29						
519	05-12-2017 10:29	05-12-2017	TT17339P4HKH\E26	WAKAF 3M AN ROSYAWALINA BT SINGGIH	24,000,000.00	15,021,248,407.57	52
520	05-12-2017 10:29	05-12-2017	TT17339QDJW0\E26	WKF 3M AN ALM ST AISYAH BT HOESNO	24,000,000.00	15,045,248,407.57	52
521	05-12-2017 10:29	05-12-2017	TT17339TR8VB\E26	WKF 3M ALM SINGGIH BIN HARJO S	24,000,000.00	15,069,248,407.57	52
522	05-12-2017 10:30	05-12-2017	FT173391TBJ5\C63	infak utk pembelian tanah msjd	4,000,000.00	15,073,248,407.57	213
523	05-12-2017 10:30	05-12-2017	FT173394R438\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,074,248,407.57	213
524	05-12-2017 10:30	05-12-2017	TT17339Z00MD\E79	WAKAF TANAH LUSY MAGASING	1,000,000.00	15,075,248,407.57	52
525	05-12-2017 10:31	05-12-2017	FT173398QMGV\BNK	ATMB Transfer To BSM 7563131009	100,000.00	15,075,348,407.57	213
526	05-12-2017 10:31	05-12-2017	TT173396WNV1\E79	WAKAF TANAH AN YUDI AHMADI	100,000.00	15,075,448,407.57	52
527	05-12-2017 10:32	05-12-2017	FT1733983RH7\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	15,083,448,407.57	213
528	05-12-2017 10:32	05-12-2017	FT17339MG5P3\BNK	Trf PRIMA to BSM - Prima	500,000.00	15,083,948,407.57	213
529	05-12-2017 10:32	05-12-2017	FT17339GT69V\B20	Trf BSM to BSM - BSMobile	1,500,000.00	15,085,448,407.57	213
530	05-12-2017 10:32	05-12-2017	FT17339N6LV2\A02	infaq utk masjid	100,000.00	15,085,548,407.57	213
531	05-12-2017 10:33	05-12-2017	FT17339QCV0R\BNK	Trf PRIMA to BSM - Prima	50,000.00	15,085,598,407.57	213
532	05-12-2017 10:33	05-12-2017	FT17339RSF50\BNK	ATMB Transfer To BSM 7563131009	150,000.00	15,085,748,407.57	213
533	05-12-2017 10:34	05-12-2017	FT173390LKM1\BNK	Trf PRIMA to BSM - Prima	500,000.00	15,086,248,407.57	213
534	05-12-2017 10:34	05-12-2017	FT17339YFCT6\BNK	Trf PRIMA to BSM - Prima	500,000.00	15,086,748,407.57	213
535	05-12-2017 10:34	05-12-2017	FT17339ZQP1S\BNK	Trf PRIMA to BSM - Prima	300,000.00	15,087,048,407.57	213
536	05-12-2017 10:34	05-12-2017	FT1733991V34\BNK	Trf PRIMA to BSM - Prima	150,000.00	15,087,198,407.57	213
537	05-12-2017 10:34	05-12-2017	TT1733982PF0\B76	Setoran Tunai	1,300,000.00	15,088,498,407.57	52

538	05-12-2017 10:35	05-12-2017	TT173399FSNT\E38	HARODJI	100,000.00	15,088,598,407.57	52
539	05-12-2017 10:36	05-12-2017	TT17339BBTCQ\A91	Setoran Tunai	4,000,000.00	15,092,598,407.57	52
540	05-12-2017 10:36	05-12-2017	FT17339BJ7HS\BNK	0140000-ADE ARDIWERDAYA-wakaf pemba	1,000,000.00	15,093,598,407.57	52
541	05-12-2017 10:37	05-12-2017	FT17339BDWQZ\BNK	ATMB Transfer To BSM 7563131009	69,294.00	15,093,667,701.57	213
542	05-12-2017 10:37	05-12-2017	FT17339L3YF6\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,094,667,701.57	213
543	05-12-2017 10:38	05-12-2017	FT17339CRZQ3\BNK	Trf PRIMA to BSM - Prima	500,000.00	15,095,167,701.57	213
544	05-12-2017 10:38	05-12-2017	TT17339CJFYW\G36	Setoran Tunai	100,000.00	15,095,267,701.57	52
545	05-12-2017 10:39	05-12-2017	FT17339DC9NH\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,096,267,701.57	213
546	05-12-2017 10:39	05-12-2017	TT173390FMJL\A75	Setoran Tunai	1,000,000.00	15,097,267,701.57	52
547	05-12-2017 10:40	05-12-2017	FT17339D6MZM\A96	WAKAF PERLUASAN MASJID ALBARKAH	20,000,000.00	15,117,267,701.57	52
548	05-12-2017 10:41	05-12-2017	FT17339FLCPRA\39	BSM ATM Transfer To 7563131009	600,000.00	15,117,867,701.57	213
549	05-12-2017 10:41	05-12-2017	FT17339DGTS3\D89	Waqaf tnh AlBarkah via Flip	50,000.00	15,117,917,701.57	213
550	05-12-2017 10:41	05-12-2017	TT173397TD0Y\C66	WAKAF PEMBEBASAN TNH MSJD ALBARKAH	3,000,000.00	15,120,917,701.57	52
551	05-12-2017 10:43	05-12-2017	TT17339TGCJQ\B37	Setoran Tunai	500,000.00	15,121,417,701.57	52
552	05-12-2017 10:44	05-12-2017	TT17339FLTMR\A14	PEMBANGUNAN MASJID AL BARKAH	500,000.00	15,121,917,701.57	52
553	05-12-2017 10:44	05-12-2017	FT17339BW855\BNK	Trf PRIMA to BSM - Prima	250,000.00	15,122,167,701.57	213
554	05-12-2017 10:46	05-12-2017	TT173399QYR9\A48	LULUS SUCI	8,000,000.00	15,130,167,701.57	52
555	05-12-2017 10:46	05-12-2017	FT17339D3BPC\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	15,135,167,701.57	213
556	05-12-2017 10:47	05-12-2017	FT17339C1C1G\BNK	888	8,000,000.00	15,143,167,701.57	213
557	05-12-	05-12-	FT17339BVHHV\B76	WAKAF A/N MAKERTI	1,003,000.00	15,144,170,701.57	52

	2017 10:47	2017		SRI SETYOWATI			
558	05-12-2017 10:47	05-12-2017	FT17339KBWCD\B76	WAKAF A/N SOEPANTO BIN HARTOPRATULO	1,002,000.00	15,145,172,701.57	52
559	05-12-2017 10:47	05-12-2017	FT17339DPLYB\B76	WAKAF A/N SRIAWAN BINTI PROJOSUSENO	1,001,000.00	15,146,173,701.57	52
560	05-12-2017 10:47	05-12-2017	FT17339R51ML\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,147,173,701.57	213
561	05-12-2017 10:48	05-12-2017	TT17339TRJ34\A11	Setoran Tunai	500,000.00	15,147,673,701.57	52
562	05-12-2017 10:49	05-12-2017	TT17339279RJ\D44	SETUN YAYASAN CAHAYA SUNAH	500,000.00	15,148,173,701.57	52
563	05-12-2017 10:50	05-12-2017	FT173398DCGY\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,149,173,701.57	213
564	05-12-2017 10:50	05-12-2017	FT173398M6T6\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,150,173,701.57	213
565	05-12-2017 10:51	05-12-2017	FT17339L180C\H63	Infraq	300,000.00	15,150,473,701.57	213
566	05-12-2017 10:51	05-12-2017	TT17339DMMF0\A86	Setoran Tunai	1,000,000.00	15,151,473,701.57	52
567	05-12-2017 10:52	05-12-2017	FT17339T5SN8\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	15,153,473,701.57	213
568	05-12-2017 10:52	05-12-2017	TT17339GWSR7\B41	Setoran Tunai	2,000,000.00	15,155,473,701.57	52
569	05-12-2017 10:53	05-12-2017	FT17339PCM6\BNK	Trf PRIMA to BSM - Prima	300,000.00	15,155,773,701.57	213
570	05-12-2017 10:54	05-12-2017	TT17339PNYHX\A18	SRI YULIANTI	50,000.00	15,155,823,701.57	52
571	05-12-2017 10:54	05-12-2017	FT173392YMF0\BNK	Trf PRIMA to BSM - Prima	150,000.00	15,155,973,701.57	213
572	05-12-2017 10:55	05-12-2017	TT17339CMCHP\A18	AINA	50,000.00	15,156,023,701.57	52
573	05-12-2017 10:56	05-12-2017	TT17339CM42B\G14	-	50,000.00	15,156,073,701.57	52
574	05-12-2017 10:56	05-12-2017	FT17339K4CVZ\BNK	Trf PRIMA to BSM - Prima	200,000.00	15,156,273,701.57	213
575	05-12-2017 10:56	05-12-2017	FT17339KWHQ\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	15,157,773,701.57	213
576	05-12-2017	05-12-2017	FT17339WJRYF\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	15,165,773,701.57	213

	10:57						
577	05-12-2017 10:57	05-12-2017	FT17339S6PY9\BNK	Trf PRIMA to BSM - Prima	500,000.00	15,166,273,701.57	213
578	05-12-2017 10:57	05-12-2017	TT17339P7RKC\A46	Setoran Tunai	500,000.00	15,166,773,701.57	52
579	05-12-2017 10:57	05-12-2017	FT17339QB44C\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,167,773,701.57	213
580	05-12-2017 10:58	05-12-2017	TT17339NTH65\C99	Setoran Tunai	8,000,000.00	15,175,773,701.57	52
581	05-12-2017 10:58	05-12-2017	TT17339GZ9D8\F90	PEMBUNGAN MASJID AL-BAROKAH	2,000,000.00	15,177,773,701.57	52
582	05-12-2017 10:58	05-12-2017	FT17339SNM88\BNK	Trf PRIMA to BSM - Prima	100,000.00	15,177,873,701.57	213
583	05-12-2017 10:59	05-12-2017	FT17339561MD\B72	Al Barkah	16,000,000.00	15,193,873,701.57	213
584	05-12-2017 11:00	05-12-2017	FT17339V1KCN\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	15,203,873,701.57	213
585	05-12-2017 11:00	05-12-2017	FT17339DS4S2\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,204,873,701.57	213
586	05-12-2017 11:00	05-12-2017	FT17339HTC2Y\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,205,873,701.57	213
587	05-12-2017 11:01	05-12-2017	TT17339QX0K\C45	DONASI MASJID AL BAROKAH	8,000,000.00	15,213,873,701.57	52
588	05-12-2017 11:01	05-12-2017	FT17339CZ3ZS\BNK	Trf PRIMA to BSM - Prima	350,000.00	15,214,223,701.57	213
589	05-12-2017 11:01	05-12-2017	FT17339KW030\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	15,224,223,701.57	213
590	05-12-2017 11:02	05-12-2017	FT17339X4K8V\B72	Al Barkah	16,000,000.00	15,240,223,701.57	213
591	05-12-2017 11:03	05-12-2017	FT17339YFP0M\BNK	ATMB Transfer To BSM 7563131009	400,000.00	15,240,623,701.57	213
592	05-12-2017 11:03	05-12-2017	FT173391KZ7Q\BNK	ATMB Transfer To BSM 7563131009	300,000.00	15,240,923,701.57	213
593	05-12-2017 11:03	05-12-2017	FT17339YNJ9D\BNK	Trf PRIMA to BSM - Prima	150,000.00	15,241,073,701.57	213
594	05-12-2017 11:04	05-12-2017	FT17339DW7VWF03	WAIVE	8,000,000.00	15,249,073,701.57	52
595	05-12-2017 11:04	05-12-2017	TT1733960LM0\A18	Setoran Tunai	250,000.00	15,249,323,701.57	52

596	05-12-2017 11:04	05-12-2017	FT173398QY9V\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,250,323,701.57	213
597	05-12-2017 11:06	05-12-2017	FT17339NVSTN\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	15,252,323,701.57	213
598	05-12-2017 11:06	05-12-2017	FT17339VYMKID33	WAIVE	1,500,000.00	15,253,823,701.57	52
599	05-12-2017 11:07	05-12-2017	TT17339WR8G5\A48	INFQ BBS TNH MSJD AL BARKAH	5,000,000.00	15,258,823,701.57	52
600	05-12-2017 11:07	05-12-2017	FT17339Z8M7G\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,259,823,701.57	213
601	05-12-2017 11:08	05-12-2017	TT17339WC3ZHA48	INFQ BBS TNH UNTK MSJD AL BARKAH	5,000,000.00	15,264,823,701.57	52
602	05-12-2017 11:09	05-12-2017	FT173397QB57\BNK	Trf PRIMA to BSM - Prima	200,000.00	15,265,023,701.57	213
603	05-12-2017 11:09	05-12-2017	FT1733997V5C\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,266,023,701.57	213
604	05-12-2017 11:09	05-12-2017	FT17339B3MZB\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	15,267,023,701.57	213
605	05-12-2017 11:11	05-12-2017	FT173391YQFD\BNK	ATMB Transfer To BSM 7563131009	300,000.00	15,267,323,701.57	213
606	05-12-2017 11:11	05-12-2017	FT17339R6RZG\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	15,268,823,701.57	213
607	05-12-2017 11:11	05-12-2017	FT17339TTDYT\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,269,823,701.57	213
608	05-12-2017 11:12	05-12-2017	FT17339DNFPC\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	15,277,823,701.57	213
609	05-12-2017 11:15	05-12-2017	TT17339FF7FG\B04	Setoran Tunai	500,000.00	15,278,323,701.57	52
610	05-12-2017 11:16	05-12-2017	TT17339NPVMA86	DARI HAMBA ALLAH	100,000.00	15,278,423,701.57	52
611	05-12-2017 11:17	05-12-2017	FT173395VKCW\BNK	Trf PRIMA to BSM - Prima	200,000.00	15,278,623,701.57	213
612	05-12-2017 11:19	05-12-2017	FT17339GGW1T\BNK	Trf PRIMA to BSM - Prima	300,000.00	15,278,923,701.57	213
613	05-12-2017 11:19	05-12-2017	FT17339B81RS\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	15,280,423,701.57	213
614	05-12-2017 11:19	05-12-2017	FT173397G57R\BNK	ATMB Transfer To 7563131009	1,000,000.00	15,281,423,701.57	213

615	05-12-2017 11:19	05-12-2017	TT17339F3J6JVA91	DNS	10,000.00	15,281,433,701.57	52
616	05-12-2017 11:21	05-12-2017	FT17339QH9RW\BNK	ATMB Transfer To 7563131009	500,000.00	15,281,933,701.57	213
617	05-12-2017 11:21	05-12-2017	TT17339T9MN5\A06	Setoran Tunai	4,000,000.00	15,285,933,701.57	52
618	05-12-2017 11:21	05-12-2017	TT17339P0P5\VE70	BPK SUTAR MULYADI SULSEL	1,500,000.00	15,287,433,701.57	52
619	05-12-2017 11:22	05-12-2017	FT17339ZDXKN\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	15,289,433,701.57	213
620	05-12-2017 11:23	05-12-2017	TT17339XWYR3\G08	INFAQ MSJD ALBARAKAH AN S HUSNIAH	5,000,000.00	15,294,433,701.57	52
621	05-12-2017 11:23	05-12-2017	FT17339B97BHA46	pembangunan mesjid al- barkah	1,000,000.00	15,295,433,701.57	213
622	05-12-2017 11:24	05-12-2017	FT17339CRDSHC24	BSM ATM Transfer To 7563131009	500,000.00	15,295,933,701.57	213
623	05-12-2017 11:24	05-12-2017	TT1733941RGNA11	SUMBANGAN DR HAMBA ALLAH DI ACEH	500,000.00	15,296,433,701.57	52
624	05-12-2017 11:25	05-12-2017	TT17339JYSQ8\C28	Setoran Tunai	200,000.00	15,296,633,701.57	52
625	05-12-2017 11:25	05-12-2017	FT17339N94D1\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,297,633,701.57	213
626	05-12-2017 11:27	05-12-2017	FT1733929GQ5\D94	Infaq Waqaf utk perluasan masj	5,000,000.00	15,302,633,701.57	213
627	05-12-2017 11:27	05-12-2017	FT173390WSC4\BNK	ATMB Transfer To BSM 7563131009	500,000.00	15,303,133,701.57	213
628	05-12-2017 11:28	05-12-2017	TT17339DHJFT\D46	ST/WAKAF MASJID	500,000.00	15,303,633,701.57	52
629	05-12-2017 11:28	05-12-2017	TT17339630YBIE15	PEMBANGUNANA MASJID AL BARKAH	1,000,000.00	15,304,633,701.57	52
630	05-12-2017 11:29	05-12-2017	FT17339KKBTB\BNK	Trf PRIMA to BSM - Prima	500,000.00	15,305,133,701.57	213
631	05-12-2017 11:29	05-12-2017	TT17339FQBK0\C94	A RUMHI	500,000.00	15,305,633,701.57	52
632	05-12-2017 11:29	05-12-2017	FT17339KP8YG\BNK	Trf PRIMA to BSM - Prima	100,000.00	15,305,733,701.57	213
633	05-12-2017 11:30	05-12-2017	TT17339HHYKH\B01	Setoran Tunai	200,000.00	15,305,933,701.57	52
634	05-12-	05-12-	FT17339YH3CL\BNK	Trf PRIMA to BSM - Prima	300,000.00	15,306,233,701.57	213

	2017 11:31	2017						
635	05-12-2017 11:31	05-12-2017	FT17339H31GQ\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	15,308,233,701.57	213	
636	05-12-2017 11:32	05-12-2017	FT173393WRF\BNK	ATMB Transfer To BSM 7563131009	240,000.00	15,308,473,701.57	213	
637	05-12-2017 11:32	05-12-2017	FT17339120VF\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,309,473,701.57	213	
638	05-12-2017 11:34	05-12-2017	FT17339M7YP7\BNK	ATMB Transfer To BSM 7563131009	500,000.00	15,309,973,701.57	213	
639	05-12-2017 11:35	05-12-2017	TT17339LY24R\C63	Setoran Tunai	400,000.00	15,310,373,701.57	52	
640	05-12-2017 11:35	05-12-2017	FT17339NSN2R\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,311,373,701.57	213	
641	05-12-2017 11:36	05-12-2017	FT173390CXBV\BNK	Trf PRIMA to BSM - Prima	200,000.00	15,311,573,701.57	213	
642	05-12-2017 11:39	05-12-2017	FT17339L4HM6\BNK	0140000-MAMIN WIJAYA- HADIDJAYA CELL	500,073.00	15,312,073,774.57	52	
643	05-12-2017 11:39	05-12-2017	FT17339HFXJ5\BNK	0140000-FATMA WARDAH LAILAWATY- Stef	20,000,000.00	15,332,073,774.57	52	
644	05-12-2017 11:39	05-12-2017	FT17339GFWJ0\BNK	0140000-BUDIARTO-	2,000,000.00	15,334,073,774.57	52	
645	05-12-2017 11:40	05-12-2017	FT17339NSG9C\BNK	Trf PRIMA to BSM - Prima	80,000.00	15,334,153,774.57	213	
646	05-12-2017 11:40	05-12-2017	FT17339P3C4M\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,335,153,774.57	213	
647	05-12-2017 11:41	05-12-2017	TT17339QXGMVIA86	ATAS NAMA MARIYEM	100,000.00	15,335,253,774.57	52	
648	05-12-2017 11:42	05-12-2017	TT17339GLYF4\B47	Setoran Tunai	1,000,000.00	15,336,253,774.57	52	
649	05-12-2017 11:42	05-12-2017	FT173395BY6T\BNK	0140000-BAYU EKA PAMBUDI-Infak waka	100,000.00	15,336,353,774.57	52	
650	05-12-2017 11:43	05-12-2017	TT17339FKLRN\D40	Setoran Tunai	300,000.00	15,336,653,774.57	52	
651	05-12-2017 11:44	05-12-2017	FT17339R3KMT\BNK	123	8,000,000.00	15,344,653,774.57	213	
652	05-12-2017 11:45	05-12-2017	FT17339SLGMH\BNK	4204462	10,000,000.00	15,354,653,774.57	213	
653	05-12-2017	05-12-2017	FT17339ZKVV7\BNK	Trf PRIMA to BSM - Prima	300,000.00	15,354,953,774.57	213	

	11:46							
654	05-12-2017 11:46	05-12-2017	FT17339T97VF\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	15,364,953,774.57	213	
655	05-12-2017 11:47	05-12-2017	FT17339564GN\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	15,365,453,774.57	213	
656	05-12-2017 11:47	05-12-2017	FT17339TDQR1\BNK	ATMB Transfer To BSM 7563131009	200,000.00	15,365,653,774.57	213	
657	05-12-2017 11:48	05-12-2017	FT17339CT5YY\BNK	Trf PRIMA to BSM - Prima	750,000.00	15,366,403,774.57	213	
658	05-12-2017 11:48	05-12-2017	FT17339FR9BR\BNK	4204462	10,000,000.00	15,376,403,774.57	213	
659	05-12-2017 11:48	05-12-2017	FT17339V8JB4\BNK	63	100,000.00	15,376,503,774.57	213	
660	05-12-2017 11:50	05-12-2017	TT17339W406V\C01	HAMBA ALLAH	5,000,000.00	15,381,503,774.57	52	
661	05-12-2017 11:50	05-12-2017	FT17339Z3RLF\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	15,381,803,774.57	213	
662	05-12-2017 11:50	05-12-2017	FT17339WSRVT\BNK	4204462	10,000,000.00	15,391,803,774.57	213	
663	05-12-2017 11:50	05-12-2017	FT17339VN0W5\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,392,803,774.57	213	
664	05-12-2017 11:51	05-12-2017	FT17339X6WNZ\ID03	BSM ATM Transfer To 7563131009	1,000,000.00	15,393,803,774.57	213	
665	05-12-2017 11:52	05-12-2017	TT173394YDYP\C67	Setoran Tunai	200,000.00	15,394,003,774.57	52	
666	05-12-2017 11:53	05-12-2017	FT17339HFZ8D\ID68	BSM ATM Transfer To 7563131009	300,000.00	15,394,303,774.57	213	
667	05-12-2017 11:53	05-12-2017	TT1733961DTS\G32	Setoran Tunai	1,000,000.00	15,395,303,774.57	52	
668	05-12-2017 11:54	05-12-2017	FT17339T64YK\BNK	Trf PRIMA to BSM - Prima	100,000.00	15,395,403,774.57	213	
669	05-12-2017 11:56	05-12-2017	TT17339142N1\A25	ALM DELIANTO YAYASAN CAHAYA SUNNAH	500,000.00	15,395,903,774.57	52	
670	05-12-2017 11:56	05-12-2017	TT17339YB5K5\B76	BANTUAN PEMBEBASAN TANAH MASJID	4,000,000.00	15,399,903,774.57	52	
671	05-12-2017 11:57	05-12-2017	TT1733954R3D\A25	ALMR HENNY WATI YAYASAN CAHAYA SUN	500,000.00	15,400,403,774.57	52	
672	05-12-2017 11:57	05-12-2017	TT17339D2LNS\A25	ALM M YUNUS ALI YAYASAN CAHAYA SUN	500,000.00	15,400,903,774.57	52	

673	05-12-2017 11:57	05-12-2017	TT173390GTWHB46	Setoran Tunai	4,000,000.00	15,404,903,774.57	52
674	05-12-2017 11:57	05-12-2017	FT1733915JT7\BNK	ATMB Transfer To BSM 7563131009	250,000.00	15,405,153,774.57	213
675	05-12-2017 11:58	05-12-2017	TT17339HN5PLA25	AM YENNI AGUSTINA YAYASAN CAHAYA S	500,000.00	15,405,653,774.57	52
676	05-12-2017 11:58	05-12-2017	FT173391K4DN\B09	Infq pembangunan ummu Ammar	1,300,000.00	15,406,953,774.57	213
677	05-12-2017 11:59	05-12-2017	TT17339NDLTWB46	WAKAF TANAH	4,000,000.00	15,410,953,774.57	52
678	05-12-2017 11:59	05-12-2017	FT17339TDDK7\B09	Infq pembngan Nene Al Fatih	14,000,000.00	15,424,953,774.57	213
679	05-12-2017 12:00	05-12-2017	FT17339352Q3\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	15,432,953,774.57	213
680	05-12-2017 12:00	05-12-2017	FT1733938RF9\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	15,434,953,774.57	213
681	05-12-2017 12:04	05-12-2017	FT173395N6CF\BNK	ATMB Transfer To BSM 7563131009	70,000.00	15,435,023,774.57	213
682	05-12-2017 12:04	05-12-2017	FT17339RQWGQ\BNK	PINBIJJA-	150,000,000.00	15,585,023,774.57	831
683	05-12-2017 12:05	05-12-2017	FT173392CGLF\BNK	Trf BSM to BSM - Mandiri	8,000,000.00	15,593,023,774.57	213
684	05-12-2017 12:05	05-12-2017	TT17339XLJZ3\A43	Setoran Tunai	300,000.00	15,593,323,774.57	52
685	05-12-2017 12:06	05-12-2017	FT173396LFMV\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	15,595,323,774.57	213
686	05-12-2017 12:08	05-12-2017	FT173396C562\E38	DIAH ANGGARINI	8,000,000.00	15,603,323,774.57	52
687	05-12-2017 12:08	05-12-2017	TT17339Q2STZ\D33	Setoran Tunai	445,000.00	15,603,768,774.57	52
688	05-12-2017 12:09	05-12-2017	TT17339WQCNB\E38	ARI FERIAN TO	8,000,000.00	15,611,768,774.57	52
689	05-12-2017 12:11	05-12-2017	FT17339BHTR2\BNK	ATMB Transfer To BSM 7563131009	100,000.00	15,611,868,774.57	213
690	05-12-2017 12:13	05-12-2017	FT17339RWLFQ\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	15,619,868,774.57	213
691	05-12-2017 12:13	05-12-2017	FT17339Q889N\BNK	ATMB Transfer To BSM 7563131009	480,000.00	15,620,348,774.57	213
692	05-12-	05-12-	FT17339RBS47\BNK	ATMB Transfer To BSM	350,000.00	15,620,698,774.57	213

	2017 12:13	2017		7563131009				
693	05-12-2017 12:13	05-12-2017	FT17339RC2KY\BNK	INTERBANK TRANSFER TRANSACTION	250,000.00	15,620,948,774.57	213	
694	05-12-2017 12:13	05-12-2017	FT17339P1YJ5\BNK	ATMB Transfer To BSM 7563131009	100,000.00	15,621,048,774.57	213	
695	05-12-2017 12:15	05-12-2017	FT173392ML7F\BNK	ATMB Transfer To BSM 7563131009	500,000.00	15,621,548,774.57	213	
696	05-12-2017 12:15	05-12-2017	TT17339C842L\D32	UTK PEMBANGUNAN MASJID AL BARKAH	2,000,000.00	15,623,548,774.57	52	
697	05-12-2017 12:15	05-12-2017	FT173391BB2B\BNK	123456	100,000.00	15,623,648,774.57	213	
698	05-12-2017 12:16	05-12-2017	FT17339F4KFR\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	15,625,148,774.57	213	
699	05-12-2017 12:16	05-12-2017	FT17339FLL7K\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,626,148,774.57	213	
700	05-12-2017 12:16	05-12-2017	FT17339FKX8S\BNK	Trf PRIMA to BSM - Prima	100,000.00	15,626,248,774.57	213	
701	05-12-2017 12:17	05-12-2017	FT17339HYQXC\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,627,248,774.57	213	
702	05-12-2017 12:17	05-12-2017	TT17339FRNZ0\F78	Setoran Tunai	100,000.00	15,627,348,774.57	52	
703	05-12-2017 12:18	05-12-2017	FT17339GJFBN\BNK	ATMB Transfer To BSM 7563131009	200,000.00	15,627,548,774.57	213	
704	05-12-2017 12:19	05-12-2017	FT17339H7F2S\BNK	Trf PRIMA to BSM - Prima	500,000.00	15,628,048,774.57	213	
705	05-12-2017 12:19	05-12-2017	FT17339HMS45\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,629,048,774.57	213	
706	05-12-2017 12:20	05-12-2017	FT17339JDSS8\BNK	ATMB Transfer To BSM 7563131009	700,000.00	15,629,748,774.57	213	
707	05-12-2017 12:20	05-12-2017	FT173398BCPX\BNK	ATMB Transfer To BSM 7563131009	500,000.00	15,630,248,774.57	213	
708	05-12-2017 12:20	05-12-2017	FT17339HYDG8\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	15,634,248,774.57	213	
709	05-12-2017 12:20	05-12-2017	FT17339J7CTN\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,635,248,774.57	213	
710	05-12-2017 12:21	05-12-2017	FT17339CPKKL\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,636,248,774.57	213	
711	05-12-2017	05-12-2017	FT17339DW5SB\BNK	Trf BSM to BSM - Mandiri	100,000.00	15,636,348,774.57	213	

12:21							
712	05-12-2017 12:22	05-12-2017	TT17339BTXSC\C97	PEMBANGUNAN MASJID AL BARKAH	950,000.00	15,637,298,774.57	52
713	05-12-2017 12:22	05-12-2017	FT17339MT9KM\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	15,639,298,774.57	213
714	05-12-2017 12:22	05-12-2017	FT17339N0ZW9\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	15,649,298,774.57	213
715	05-12-2017 12:23	05-12-2017	FT17339RQCB0\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	15,657,298,774.57	213
716	05-12-2017 12:23	05-12-2017	FT17339R58JV\BNK	ATMB Transfer To BSM 7563131009	800,000.00	15,658,098,774.57	213
717	05-12-2017 12:24	05-12-2017	FT17339Y3XY7\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	15,660,098,774.57	213
718	05-12-2017 12:24	05-12-2017	FT17339LJ6DM\BNK	Trf PRIMA to BSM - Prima	100,000.00	15,660,198,774.57	213
719	05-12-2017 12:27	05-12-2017	FT17339LPLTG\BNK	ATMB Transfer To BSM 7563131009	25,000,000.00	15,685,198,774.57	213
720	05-12-2017 12:28	05-12-2017	FT17339Z2L30\BNK	Trf PRIMA to BSM - Prima	500,000.00	15,685,698,774.57	213
721	05-12-2017 12:28	05-12-2017	FT17339Y9QWH\BNK	ATMB Transfer To BSM 7563131009	160,000.00	15,685,858,774.57	213
722	05-12-2017 12:33	05-12-2017	FT17339SJGH0\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	15,686,858,774.57	213
723	05-12-2017 12:34	05-12-2017	FT17339130K9\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	15,688,858,774.57	213
724	05-12-2017 12:36	05-12-2017	TT17339VD5VX\C50	YAYASAN CAHAYA SUNNAH	500,000.00	15,689,358,774.57	52
725	05-12-2017 12:39	05-12-2017	TT1733906HTL\B77	ASMAL / SURTINAH	1,600,000.00	15,690,958,774.57	52
726	05-12-2017 12:40	05-12-2017	FT17339QZG0\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	15,698,958,774.57	213
727	05-12-2017 12:40	05-12-2017	FT17339GCTGB\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	15,706,958,774.57	213
728	05-12-2017 12:40	05-12-2017	FT173399V1SY\BNK	ATMB Transfer To BSM 7563131009	250,000.00	15,707,208,774.57	213
729	05-12-2017 12:40	05-12-2017	FT17339P1RLJA82	PEMBANGUNAN MASJID	15,000,000.00	15,722,208,774.57	52
730	05-12-2017 12:40	05-12-2017	FT17339GCTGB\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	15,714,208,774.57	213

731	05-12-2017 12:41	05-12-2017	TT17339JFMNLA06	SUNARTO-BEKASI		500,000.00	15,714,708,774.57	52
732	05-12-2017 12:41	05-12-2017	FT17339HWMM3\BNK	ATMB Transfer To BSM 7563131009		300,000.00	15,715,008,774.57	213
733	05-12-2017 12:42	05-12-2017	TT17339M4CWNIA06	DULLAH-YOGYAKARTA		500,000.00	15,715,508,774.57	52
734	05-12-2017 12:43	05-12-2017	FT17339Z5T44\BNK	0090000-ARNIATI-TRF		8,000,000.00	15,723,508,774.57	241
735	05-12-2017 12:43	05-12-2017	FT17339002BZ\BNK	ATMB Transfer To BSM 7563131009		5,000,000.00	15,728,508,774.57	213
736	05-12-2017 12:43	05-12-2017	FT17339ZVDCB\BNK	ATMB Transfer To BSM 7563131009		400,000.00	15,728,908,774.57	213
737	05-12-2017 12:43	05-12-2017	FT1733932N9G\BNK	ATMB Transfer To BSM 7563131009		2,000,000.00	15,730,908,774.57	213
738	05-12-2017 12:43	05-12-2017	FT17339002BZ\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00		15,725,908,774.57	213
739	05-12-2017 12:44	05-12-2017	FT173390TYF8\BNK	2000000-KEANE DHUHA DANIAN-CNBSM756		8,000,000.00	15,733,908,774.57	241
740	05-12-2017 12:44	05-12-2017	TT17339TZ6P6\E24	Setoran Tunai		1,000,000.00	15,734,908,774.57	52
741	05-12-2017 12:45	05-12-2017	FT17339J9HFV\BNK	ATMB Transfer To BSM 7563131009		5,000,000.00	15,739,908,774.57	213
742	05-12-2017 12:46	05-12-2017	FT1733924SR2\BNK	Trf PRIMA to BSM - Prima		8,000,000.00	15,747,908,774.57	213
743	05-12-2017 12:46	05-12-2017	FT17339QCHXW\BNK	ATMB Transfer To BSM 7563131009		3,000,000.00	15,750,908,774.57	213
744	05-12-2017 12:46	05-12-2017	FT17339M0G6G\BNK	Trf BSM to BSM - Mandiri		1,000,000.00	15,751,908,774.57	213
745	05-12-2017 12:47	05-12-2017	FT173392DXML\BNK	ATMB Transfer To BSM 7563131009		1,000,000.00	15,752,908,774.57	213
746	05-12-2017 12:47	05-12-2017	FT17339W3WKHIA20	BSM ATM Transfer To 7563131009		1,000,000.00	15,753,908,774.57	213
747	05-12-2017 12:48	05-12-2017	FT173393HZTJ\BNK	4279999-REHMENDA RANI GINTING-WAKAF		8,000,000.00	15,761,908,774.57	241
748	05-12-2017 12:49	05-12-2017	FT173394ZY8X\BNK	1200000-IBNU HAJAR- BSM JAKARTA		2,000,000.00	15,763,908,774.57	241
749	05-12-2017 12:49	05-12-2017	FT173398GTNK\C23	BSM ATM Transfer To 7563131009		2,000,000.00	15,765,908,774.57	213
750	05-12-	05-12-	FT1733953WQG\BNK	ATMB Transfer To BSM		100,000.00	15,766,008,774.57	213

	2017 12:49	2017		7563131009				
751	05-12-2017 12:50	05-12-2017	FT1733949J7FIC23	BSM ATM Transfer To 7563131009	500,000.00	15,766,508,774.57	213	
752	05-12-2017 12:50	05-12-2017	FT17339JXFTN\BNK	4279999-NURAINI- WAKAF	400,000.00	15,766,908,774.57	241	
753	05-12-2017 12:50	05-12-2017	FT17339J1G38\BNK	5640000-SRI KANTI LESTARI DAN DALDI	1,000,000.00	15,767,908,774.57	241	
754	05-12-2017 12:53	05-12-2017	TT17339L6YTWA53	PEMB MASJID AL BAKRKAH - ALWIYAH	2,000,000.00	15,769,908,774.57	52	
755	05-12-2017 12:53	05-12-2017	FT173394ZBZJA82	Trf BSM to BSM - BSMmobile	200,000.00	15,770,108,774.57	213	
756	05-12-2017 12:53	05-12-2017	TT17339YCQJHA21	Setoran Tunai	150,000.00	15,770,258,774.57	52	
757	05-12-2017 12:55	05-12-2017	TT173395RBXJC98	KLRGA RAHMATULLAH BPP 0811533005	8,000,000.00	15,778,258,774.57	52	
758	05-12-2017 12:55	05-12-2017	FT17339JP5SS\BNK	Trf BSM to BSM - Mandiri	500,000.00	15,778,758,774.57	213	
759	05-12-2017 12:57	05-12-2017	FT1733999018VA06	BSM ATM Transfer To 7563131009	200,000.00	15,778,958,774.57	213	
760	05-12-2017 12:57	05-12-2017	FT17339ZYR0H\BNK	ATMB Transfer To BSM 7563131009	200,000.00	15,779,158,774.57	213	
761	05-12-2017 12:58	05-12-2017	FT173394QHS3VA04	ibuk	500,000.00	15,779,658,774.57	213	
762	05-12-2017 12:58	05-12-2017	TT17339187F3VD60	Setoran Tunai	500,000.00	15,780,158,774.57	52	
763	05-12-2017 12:59	05-12-2017	FT17339B618L\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	15,785,158,774.57	213	
764	05-12-2017 13:00	05-12-2017	FT17339L18HV\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,786,158,774.57	213	
765	05-12-2017 13:00	05-12-2017	TT17339BNMZGVA95	WAKAF AN YULIANI BDG	1,000,000.00	15,787,158,774.57	52	
766	05-12-2017 13:01	05-12-2017	FT17339P5Z8W\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	15,788,158,774.57	213	
767	05-12-2017 13:01	05-12-2017	FT17339T2VVH\BNK	Trf PRIMA to BSM - Prima	100,000.00	15,788,258,774.57	213	
768	05-12-2017 13:01	05-12-2017	FT17339BPXTPVA53	KOREKSI PEMB MASJID AL BARKAH	2,000,000.00	15,786,258,774.57	213	
769	05-12-2017	05-12-2017	FT173392QYFLIE07	BSM ATM Transfer To 7563131009	4,000,000.00	15,790,258,774.57	213	

	13:02							
770	05-12-2017 13:03	05-12-2017	TT173395BY1LVA53	PEMB MASJID AL BARKAH - ALWIYAH H	5,000,000.00	15,795,258,774.57	52	
771	05-12-2017 13:03	05-12-2017	FT173395GHX3\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	15,797,258,774.57	213	
772	05-12-2017 13:04	05-12-2017	TT17339B76D6VA53	PEMB MASJID AL BARKAH - ZAHRAH H	2,000,000.00	15,799,258,774.57	52	
773	05-12-2017 13:04	05-12-2017	FT17339HR44X\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,800,258,774.57	213	
774	05-12-2017 13:05	05-12-2017	FT17339JY4LL\EO7	BSM ATM Transfer To 7563131009	2,000,000.00	15,802,258,774.57	213	
775	05-12-2017 13:05	05-12-2017	TT17339KGZ2T\C67	Setoran Tunai	2,000,000.00	15,804,258,774.57	52	
776	05-12-2017 13:06	05-12-2017	FT17339QS1RGA68	pembangunan masjid	500,000.00	15,804,758,774.57	213	
777	05-12-2017 13:06	05-12-2017	FT17339R37WV\BNK	ATMB Transfer To BSM 7563131009	300,000.00	15,805,058,774.57	213	
778	05-12-2017 13:06	05-12-2017	TT17339KC733\C03	SUMBANGAN MASJD ALBARKAH MAIQURY	200,000.00	15,805,258,774.57	52	
779	05-12-2017 13:07	05-12-2017	FT173392HJR0\BNK	ATMB Transfer To BSM 7563131009	500,000.00	15,805,758,774.57	213	
780	05-12-2017 13:07	05-12-2017	FT17339HXZNF\BNK	Trf BSM to BSM - Mandiri	300,000.00	15,806,058,774.57	213	
781	05-12-2017 13:08	05-12-2017	FT173394W3J8\BNK	ATMB Transfer To BSM 7563131009	1,000,005.00	15,807,058,779.57	213	
782	05-12-2017 13:09	05-12-2017	TT173399VH34VA86	Setoran Tunai	820,000.00	15,807,878,779.57	52	
783	05-12-2017 13:10	05-12-2017	FT17339KMQL7\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,808,878,779.57	213	
784	05-12-2017 13:12	05-12-2017	FT17339152G2VA18	BSM ATM Transfer To 7563131009	8,000,000.00	15,816,878,779.57	213	
785	05-12-2017 13:12	05-12-2017	FT17339LKYQT\BNK	ATMB Transfer To BSM 7563131009	500,000.00	15,817,378,779.57	213	
786	05-12-2017 13:12	05-12-2017	TT17339YKQW1VA48	AN ABU RAHMAD	400,000.00	15,817,778,779.57	52	
787	05-12-2017 13:12	05-12-2017	FT17339NH9B2\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	15,819,778,779.57	213	
788	05-12-2017 13:12	05-12-2017	TT1733902WBFVA83	PEMBEBASAN TANAH	1,700,000.00	15,821,478,779.57	52	

789	05-12-2017 13:13	05-12-2017	FT173398VYDB\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,822,478,779.57	213
790	05-12-2017 13:15	05-12-2017	FT17339NQWW4\BNK	ATMB Transfer To BSM 7563131009	500,000.00	15,822,978,779.57	213
791	05-12-2017 13:16	05-12-2017	FT173390L6CL\BNK	ATMB Transfer To BSM 7563131009	300,000.00	15,823,278,779.57	213
792	05-12-2017 13:16	05-12-2017	FT17339PMC7P\BNK	ATMB Transfer To BSM 7563131009	300,000.00	15,823,578,779.57	213
793	05-12-2017 13:18	05-12-2017	FT17339BW8Q9\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	15,824,078,779.57	213
794	05-12-2017 13:18	05-12-2017	FT17339QJV72\BNK	ATMB Transfer To BSM 7563131009	500,000.00	15,824,578,779.57	213
795	05-12-2017 13:20	05-12-2017	FT17339NQVGW\BNK	21	2,000,000.00	15,826,578,779.57	213
796	05-12-2017 13:20	05-12-2017	TT17339RZJVL\E37	INFAQ LAHAN	1,000,000.00	15,827,578,779.57	52
797	05-12-2017 13:22	05-12-2017	FT17339TKWRX\F17	BSM ATM Transfer To 7563131009	8,000,000.00	15,835,578,779.57	213
798	05-12-2017 13:22	05-12-2017	FT173393H7S1\BNK	Trf PRIMA to BSM - Prima	500,000.00	15,836,078,779.57	213
799	05-12-2017 13:22	05-12-2017	FT17339T5RTF\BNK	ATMB Transfer To BSM 7563131009	500,000.00	15,836,578,779.57	213
800	05-12-2017 13:22	05-12-2017	FT1733956MMS\BNK	Trf PRIMA to BSM - Prima	300,000.00	15,836,878,779.57	213
801	05-12-2017 13:22	05-12-2017	FT17339TLKMQ\BNK	Trf PRIMA to BSM - Prima	300,000.00	15,837,178,779.57	213
802	05-12-2017 13:22	05-12-2017	FT173392HPNMA73	BSM ATM Transfer To 7563131009	2,000,000.00	15,839,178,779.57	213
803	05-12-2017 13:23	05-12-2017	FT17339FBT3D\BNK	ATMB Transfer To BSM 7563131009	500,000.00	15,839,678,779.57	213
804	05-12-2017 13:23	05-12-2017	FT17339GZ2QK\A35	mesjid	500,000.00	15,840,178,779.57	213
805	05-12-2017 13:24	05-12-2017	FT17339VRWHJ\BNK	Trf PRIMA to BSM - Prima	500,001.00	15,840,678,780.57	213
806	05-12-2017 13:25	05-12-2017	FT17339VS4TY\BNK	ATMB Transfer To BSM 7563131009	500,000.00	15,841,178,780.57	213
807	05-12-2017 13:25	05-12-2017	TT1733962PW2\A82	ATAS NAMA MULIYANI	4,000,000.00	15,845,178,780.57	52
808	05-12-	05-12-	FT173397KTW9\BNK	Trf PRIMA to BSM - Prima	100,000.00	15,845,278,780.57	213

	2017 13:27	2017						
809	05-12-2017 13:28	05-12-2017	FT17339CL8NK\BNK	ATMB Transfer To BSM 7563131009	100,000.00	15,845,378,780.57	213	
810	05-12-2017 13:29	05-12-2017	TT17339YRHTP\B90	Setoran Tunai	300,000.00	15,845,678,780.57	52	
811	05-12-2017 13:30	05-12-2017	TT17339ZG2KV\B90	M SAJADI	500,000.00	15,846,178,780.57	52	
812	05-12-2017 13:30	05-12-2017	FT17339Z8LDW\BNK	1130000-SUKESTI-	2,000,000.00	15,848,178,780.57	241	
813	05-12-2017 13:30	05-12-2017	FT17339V2TCW\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	15,849,178,780.57	213	
814	05-12-2017 13:30	05-12-2017	FT17339X4RWF\A35	BSM ATM Transfer To 7563131009	1,000,000.00	15,850,178,780.57	213	
815	05-12-2017 13:30	05-12-2017	TT17339QDZ3K\B90	HARI	1,000,000.00	15,851,178,780.57	52	
816	05-12-2017 13:30	05-12-2017	FT17339TRX9P\BNK	ATMB Transfer To BSM 7563131009	100,000.00	15,851,278,780.57	213	
817	05-12-2017 13:31	05-12-2017	FT17339Z2YC9\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,852,278,780.57	213	
818	05-12-2017 13:32	05-12-2017	TT173394YJSPA47	Setoran Tunai	4,250,000.00	15,856,528,780.57	52	
819	05-12-2017 13:32	05-12-2017	FT17339CRM6P\BNK	1200000-ELIZA- ELIZASYARIAH MANDIRI	3,000,000.00	15,859,528,780.57	241	
820	05-12-2017 13:33	05-12-2017	FT17339H03B1\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	15,861,528,780.57	213	
821	05-12-2017 13:33	05-12-2017	FT17339PTYQM\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	15,863,528,780.57	213	
822	05-12-2017 13:34	05-12-2017	TT173391R3JC\G77	Setoran Tunai	1,700,000.00	15,865,228,780.57	52	
823	05-12-2017 13:36	05-12-2017	FT173394LL00\B99	infaq mesjid	2,000,000.00	15,867,228,780.57	213	
824	05-12-2017 13:38	05-12-2017	FT17339JPTXX\BNK	7563131009	500,000.00	15,867,728,780.57	213	
825	05-12-2017 13:38	05-12-2017	FT17339J5PCZ\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	15,869,728,780.57	213	
826	05-12-2017 13:39	05-12-2017	FT17339T1CQR\BNK	7563131009	200,000.00	15,869,928,780.57	213	
827	05-12-2017	05-12-2017	TT17339V7JG5\B40	Setoran Tunai	1,000,000.00	15,870,928,780.57	52	

	13:40							
828	05-12-2017 13:41	05-12-2017	FT173397XL7M\BNK	0140000-RONY FARISTA-Pembangunan Ma	200,000.00	15,871,128,780.57	52	
829	05-12-2017 13:41	05-12-2017	FT173396DTT\BNK	Trf PRIMA to BSM - Prima	100,000.00	15,871,228,780.57	213	
830	05-12-2017 13:42	05-12-2017	FT173398NQ5L\BNK	Trf PRIMA to BSM - Prima	500,000.00	15,871,728,780.57	213	
831	05-12-2017 13:42	05-12-2017	FT1733983SQP\BNK	1479999-MEGASARI-	31,000,000.00	15,902,728,780.57	52	
832	05-12-2017 13:42	05-12-2017	FT17339724PX\BNK	ATMB Transfer To BSM 7563131009	300,000.00	15,903,028,780.57	213	
833	05-12-2017 13:42	05-12-2017	FT17339FVZFN\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	15,904,028,780.57	213	
834	05-12-2017 13:45	05-12-2017	TT17339TGFP\G44	BANTUAN MASJID AN ABDULLAH ABAR	2,000,000.00	15,906,028,780.57	52	
835	05-12-2017 13:45	05-12-2017	FT17339155NS\BNK	0140000-ASTUTI-INFAK UTK ORTU AN AS	16,000,000.00	15,922,028,780.57	52	
836	05-12-2017 13:45	05-12-2017	TT173391XF5FVA86	Setoran Tunai	100,000.00	15,922,128,780.57	52	
837	05-12-2017 13:46	05-12-2017	TT173399QNR9\E39	PEMBANGUNAN MASJID	2,000,000.00	15,924,128,780.57	52	
838	05-12-2017 13:47	05-12-2017	FT17339FTPF1\BNK	ATMB Transfer To BSM 7563131009	300,000.00	15,924,428,780.57	213	
839	05-12-2017 13:47	05-12-2017	FT17339F637K\BNK	INTERBANK TRANSFER TRANSACTION	1,700,000.00	15,926,128,780.57	213	
840	05-12-2017 13:48	05-12-2017	TT17339YNYXVA35	DR LUCKY - KELUARGA	20,000,000.00	15,946,128,780.57	52	
841	05-12-2017 13:49	05-12-2017	FT17339BXQDRIA46	PEMBANGUNAN MASJID	50,000,000.00	15,996,128,780.57	52	
842	05-12-2017 13:49	05-12-2017	FT17339T68S3\BNK	Trf PRIMA to BSM - Prima	500,000.00	15,996,628,780.57	213	
843	05-12-2017 13:49	05-12-2017	TT17339NZHBHVA97	Setoran Tunai	500,000.00	15,997,128,780.57	52	
844	05-12-2017 13:49	05-12-2017	FT17339SJYRV\BNK	0140000-SETYARINI- donasi pembanguna	1,000,000.00	15,998,128,780.57	52	
845	05-12-2017 13:50	05-12-2017	FT173391C39H\BNK	ATMB Transfer To BSM 7563131009	600,000.00	15,998,728,780.57	213	
846	05-12-2017 13:51	05-12-2017	FT173399KZC4\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	16,003,728,780.57	213	

847	05-12-2017 13:51	05-12-2017	TT17339F2JS1\B76	Setoran Tunai	500,000.00	16,004,228,780.57	52
848	05-12-2017 13:51	05-12-2017	TT17339DCW9Y\B76	A/N DRA. TIEN FATIMAH	1,000,000.00	16,005,228,780.57	52
849	05-12-2017 13:52	05-12-2017	FT17339FMZC3\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,005,728,780.57	213
850	05-12-2017 13:52	05-12-2017	FT17339H077P\BNK	Trf PRIMA to BSM - Prima	500,000.00	16,006,228,780.57	213
851	05-12-2017 13:52	05-12-2017	TT17339BZ9W1\B76	A/N AIDHA NOVIYANTI	500,000.00	16,006,728,780.57	52
852	05-12-2017 13:53	05-12-2017	FT17339RBFFV\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,007,228,780.57	213
853	05-12-2017 13:53	05-12-2017	TT17339HN34V\C90	SHODAQOH JARIYAH	1,000,000.00	16,008,228,780.57	52
854	05-12-2017 13:53	05-12-2017	TT17339L101Y\B76	A/N DRS. H. YOYON ARDISOMA	1,000,000.00	16,009,228,780.57	52
855	05-12-2017 13:54	05-12-2017	FT17339H5DVF\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	16,010,228,780.57	213
856	05-12-2017 13:54	05-12-2017	FT17339HDY74\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,011,228,780.57	213
857	05-12-2017 13:55	05-12-2017	FT173394BTJY\BNK	1200000-MAINO SURYADI-SKN BANK SYAR	2,000,000.00	16,013,228,780.57	52
858	05-12-2017 13:56	05-12-2017	TT173395JK4S\G46	Setoran Tunai	1,000,000.00	16,014,228,780.57	52
859	05-12-2017 13:57	05-12-2017	TT173398STK2\A03	MOHON WA KE 08129706795	9,000,000.00	16,023,228,780.57	52
860	05-12-2017 13:57	05-12-2017	FT17339KP486\BNK	INTERBANK TRANSFER TRANSACTION	600,000.00	16,023,828,780.57	213
861	05-12-2017 13:57	05-12-2017	FT17339K1KZ6\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,024,328,780.57	213
862	05-12-2017 13:58	05-12-2017	FT17339L0NJ8\BNK	ATMB Transfer To BSM 7563131009	200,000.00	16,024,528,780.57	213
863	05-12-2017 14:01	05-12-2017	TT17339SPYHD\C86	MIFTAHUDDIN	30,000.00	16,024,558,780.57	52
864	05-12-2017 14:02	05-12-2017	FT17339LHB5X\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,025,058,780.57	213
865	05-12-2017 14:02	05-12-2017	TT17339809BZ\A14	DR MISTIYAH U/PMBG MASJID ALBERKAH	2,000,000.00	16,027,058,780.57	52

866	05-12-2017 14:03	05-12-2017	FT17339T6XQM\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	16,035,058,780.57	213
867	05-12-2017 14:03	05-12-2017	FT1733921KHK\A85	WAIVE	500,000.00	16,035,558,780.57	52
868	05-12-2017 14:04	05-12-2017	FT17339YBP7N\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,036,058,780.57	213
869	05-12-2017 14:04	05-12-2017	FT17339X188M\BNK	0080000-MARDIYAH- Untuk perluasan ma	100,000.00	16,036,158,780.57	52
870	05-12-2017 14:05	05-12-2017	FT173398QP65\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,037,158,780.57	213
871	05-12-2017 14:05	05-12-2017	FT17339Q6R2T\BNK	1479999-DENOK WAHYU-TRF SKN BSM	1,000,000.00	16,038,158,780.57	52
872	05-12-2017 14:07	05-12-2017	FT17339PDK63\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	16,046,158,780.57	213
873	05-12-2017 14:07	05-12-2017	FT17339KQ50C\BNK	Trf BSM to BSM - Mandiri	500,000.00	16,046,658,780.57	213
874	05-12-2017 14:07	05-12-2017	FT17339JMVV9\BNK	0140000-DONNY B SAPUTRA-Hamba Allah	2,005,000.00	16,048,663,780.57	52
875	05-12-2017 14:07	05-12-2017	FT17339RH5S4\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	16,048,763,780.57	213
876	05-12-2017 14:08	05-12-2017	FT17339VCQSN\BNK	Trf PRIMA to BSM - Prima	200,000.00	16,048,963,780.57	213
877	05-12-2017 14:10	05-12-2017	FT17339T79J4\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	16,049,063,780.57	213
878	05-12-2017 14:11	05-12-2017	FT17339TXLMY\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	16,054,063,780.57	213
879	05-12-2017 14:11	05-12-2017	FT17339G0F8M\BNK	0080000-ADE CHANDRA- Sodaqoh an ade	15,000,000.00	16,069,063,780.57	52
880	05-12-2017 14:12	05-12-2017	TT17339LZBNB\A22	ASNIBAR AKBAR	880,000.00	16,069,943,780.57	52
881	05-12-2017 14:12	05-12-2017	TT17339VXTCT\A22	PANJIE MOENDANOE	240,000.00	16,070,183,780.57	52
882	05-12-2017 14:13	05-12-2017	FT17339X66DY\BNK	Trf PRIMA to BSM - Prima	450,000.00	16,070,633,780.57	213
883	05-12-2017 14:13	05-12-2017	FT17339SFBT8\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	16,070,933,780.57	213
884	05-12-2017 14:14	05-12-2017	FT1733943CQP\BNK	0080000-ALI TARUNA JAYA-infaq an al	8,000,001.00	16,078,933,781.57	52
885	05-12-2017	05-12-2017	FT17339X2DXB\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	16,079,033,781.57	213

	14:14							
886	05-12-2017 14:15	05-12-2017	FT1733987CDR\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,079,533,781.57	213	
887	05-12-2017 14:18	05-12-2017	FT17339ZPBPT\BNK	0140000-ETY RUSTIATI-	200,000,000.00	16,279,533,781.57	52	
888	05-12-2017 14:19	05-12-2017	FT17339212VC\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,280,033,781.57	213	
889	05-12-2017 14:19	05-12-2017	FT17339277N4\BNK	Trf PRIMA to BSM - Prima	300,000.00	16,280,333,781.57	213	
890	05-12-2017 14:19	05-12-2017	FT173393BDKY\BNK	Trf PRIMA to BSM - Prima	100,000.00	16,280,433,781.57	213	
891	05-12-2017 14:20	05-12-2017	TT173395L18S\A44	Setoran Tunai	100,000.00	16,280,533,781.57	52	
892	05-12-2017 14:21	05-12-2017	FT17339KYFF5\BNK	0140000-ARI PRASETIA- Pembangunan Me	500,000.00	16,281,033,781.57	52	
893	05-12-2017 14:21	05-12-2017	FT173391GR0K\A77	BSM ATM Transfer To 7563131009	1,000,000.00	16,282,033,781.57	213	
894	05-12-2017 14:22	05-12-2017	FT17339TDWV0\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,282,533,781.57	213	
895	05-12-2017 14:22	05-12-2017	FT17339VHFKX\BNK	ATMB Transfer To BSM 7563131009	200,000.00	16,282,733,781.57	213	
896	05-12-2017 14:24	05-12-2017	FT173393MLT6\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	16,283,033,781.57	213	
897	05-12-2017 14:25	05-12-2017	FT17339C2LJ8\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,283,533,781.57	213	
898	05-12-2017 14:26	05-12-2017	FT17339MRN1T\BNK	Trf PRIMA to BSM - Prima	125,000.00	16,283,658,781.57	213	
899	05-12-2017 14:27	05-12-2017	FT17339593KH\BNK	INTERBANK TRANSFER TRANSACTION	8,000,000.00	16,291,658,781.57	213	
900	05-12-2017 14:27	05-12-2017	FT17339VC78V\BNK	1479999-HERLIEN KOESTRIANA-WAKAF PE	30,000,000.00	16,321,658,781.57	52	
901	05-12-2017 14:27	05-12-2017	FT17339T8L2R\BNK	Trf PRIMA to BSM - Prima	200,000.00	16,321,858,781.57	213	
902	05-12-2017 14:27	05-12-2017	FT17339V18RB\BNK	Trf PRIMA to BSM - Prima	200,000.00	16,322,058,781.57	213	
903	05-12-2017 14:28	05-12-2017	FT1733966MFK\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	16,322,558,781.57	213	
904	05-12-2017 14:28	05-12-2017	FT173392TLTQ\C96	pembangunan masjid	50,000.00	16,322,608,781.57	213	

905	05-12-2017 14:28	05-12-2017	FT173395YDW1\BNK	123456	1,015,000.00	16,323,623,781.57	213
906	05-12-2017 14:30	05-12-2017	FT17339CCVGV\IE67	infaq	100,000,000.00	16,423,623,781.57	213
907	05-12-2017 14:31	05-12-2017	TT17339MHH69\C35	Setoran Tunai	100,000.00	16,423,723,781.57	52
908	05-12-2017 14:32	05-12-2017	TT17339QRTB0\C32	AN ICIH SUKARSIH	1,000,000.00	16,424,723,781.57	52
909	05-12-2017 14:32	05-12-2017	FT173398T7GC\BNK	Trf PRIMA to BSM - Prima	100,000.00	16,424,823,781.57	213
910	05-12-2017 14:33	05-12-2017	FT173399MZS1\BNK	Trf PRIMA to BSM - Prima	500,000.00	16,425,323,781.57	213
911	05-12-2017 14:34	05-12-2017	FT17339B1SBHA18	BSM ATM Transfer To 7563131009	1,000,000.00	16,426,323,781.57	213
912	05-12-2017 14:35	05-12-2017	FT17339KDZW9\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	16,434,323,781.57	213
913	05-12-2017 14:35	05-12-2017	TT17339DBDSX\B47	PEMBANGUNAN MASJID AL BARKAH	8,000,000.00	16,442,323,781.57	52
914	05-12-2017 14:35	05-12-2017	TT173398K471\A83	U WAKAF MESJID ALBARKAH RADIO ROJA	5,000,000.00	16,447,323,781.57	52
915	05-12-2017 14:35	05-12-2017	TT17339NSZG0\A20	AN FATIMAH-MERAK	16,800,000.00	16,464,123,781.57	52
916	05-12-2017 14:37	05-12-2017	FT17339D9HHP\BNK	Trf BSM to BSM - Mandiri	100,000.00	16,464,223,781.57	213
917	05-12-2017 14:38	05-12-2017	TT173392BK8T\D71	INFAQ AN. MASTARI	500,000.00	16,464,723,781.57	52
918	05-12-2017 14:40	05-12-2017	FT17339KPQ1W\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,465,223,781.57	213
919	05-12-2017 14:40	05-12-2017	FT17339FGZ7D\BNK	ATMB Transfer To BSM 7563131009	100,000.00	16,465,323,781.57	213
920	05-12-2017 14:43	05-12-2017	FT17339HZPWX\BNK	ATMB Transfer To 7563131009	1,000,000.00	16,466,323,781.57	213
921	05-12-2017 14:44	05-12-2017	FT17339F3Y63\BNK	Trf PRIMA to BSM - Prima	600,000.00	16,466,923,781.57	213
922	05-12-2017 14:44	05-12-2017	FT17339CLRYG\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,467,923,781.57	213
923	05-12-2017 14:45	05-12-2017	TT17339C2HVP\B14	Setoran Tunai	4,000,000.00	16,471,923,781.57	52
924	05-12-2017	05-12-2017	FT17339VLPX5\BNK	081372670214	4,000,000.00	16,475,923,781.57	213

	14:46							
925	05-12-2017 14:46	05-12-2017	FT17339KXNV\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	16,478,423,781.57	213	
926	05-12-2017 14:46	05-12-2017	TT17339JY4PG\A77	Setoran Tunai	1,000,000.00	16,479,423,781.57	52	
927	05-12-2017 14:47	05-12-2017	FT17339WVN5\B09	Infraq bu entim	2,000,000.00	16,481,423,781.57	213	
928	05-12-2017 14:47	05-12-2017	FT173391VBBQ\BNK	0140000-SETIAWAN HADIAN TO-Wakaf Prl	1,000,000.00	16,482,423,781.57	52	
929	05-12-2017 14:48	05-12-2017	FT173398NGF6\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,482,923,781.57	213	
930	05-12-2017 14:49	05-12-2017	FT173392V64J\C71	WAIVE	8,000,000.00	16,490,923,781.57	52	
931	05-12-2017 14:52	05-12-2017	FT173394DSK7\BNK	ATMB Transfer To BSM 7563131009	200,000.00	16,491,123,781.57	213	
932	05-12-2017 14:53	05-12-2017	FT173394QXYS\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	16,501,123,781.57	213	
933	05-12-2017 14:53	05-12-2017	FT1733989D06\A20	BSM ATM Transfer To 7563131009	1,000,000.00	16,502,123,781.57	213	
934	05-12-2017 14:55	05-12-2017	TT17339VLM1K\A21	INFAQ PEMBANGUNAN MESJID	40,000,000.00	16,542,123,781.57	52	
935	05-12-2017 14:58	05-12-2017	FT17339BZSCM\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	16,544,123,781.57	213	
936	05-12-2017 14:59	05-12-2017	FT17339JQ155\F09	wakaf perluasan tanah dari ham	50,000,000.00	16,594,123,781.57	213	
937	05-12-2017 14:59	05-12-2017	FT17339KLB1F\BNK	Trf BSM to BSM - Mandiri	5,000,000.00	16,599,123,781.57	213	
938	05-12-2017 14:59	05-12-2017	FT17339FC67X\BNK	ATMB Transfer To BSM 7563131009	400,000.00	16,599,523,781.57	213	
939	05-12-2017 14:59	05-12-2017	FT17339V2JD5\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	16,609,523,781.57	213	
940	05-12-2017 14:59	05-12-2017	FT17339LBKTV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,610,523,781.57	213	
941	05-12-2017 14:59	05-12-2017	FT17339VKMHN\BNK	0140000-SARAH EVELINE SIMON M-	1,000,000.00	16,611,523,781.57	52	
942	05-12-2017 15:00	05-12-2017	FT17339R72W4\BNK	Trf PRIMA to BSM - Prima	500,000.00	16,612,023,781.57	213	
943	05-12-2017 15:01	05-12-2017	FT17339XR6JM\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,612,523,781.57	213	

944	05-12-2017 15:01	05-12-2017	TT17339VB4RQ\D97	SETORAN TUNAI BP ARI	300,000.00	16,612,823,781.57	52
945	05-12-2017 15:03	05-12-2017	FT173399K4K5\BNK	Trf PRIMA to BSM - Prima	200,000.00	16,613,023,781.57	213
946	05-12-2017 15:04	05-12-2017	FT17339YBQW5\G41	Sumb Pemb Masjid Al Barkah	500,000.00	16,613,523,781.57	213
947	05-12-2017 15:04	05-12-2017	FT17339K04WS\A01	Untuk Masjid Al-Barkah	100,000.00	16,613,623,781.57	213
948	05-12-2017 15:05	05-12-2017	FT1733949B6T\I47	PEMBEBASAN TANAH WAKAF	2,000,000.00	16,615,623,781.57	52
949	05-12-2017 15:06	05-12-2017	FT173392BWZ\N\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,616,123,781.57	213
950	05-12-2017 15:06	05-12-2017	FT17339W9GYG\BNK	0080000-HASNI KARYANI-PEMBANGUNAN M	500,000.00	16,616,623,781.57	52
951	05-12-2017 15:06	05-12-2017	FT1733909MMR\BNK	0140000-SRI ELA HAYATI-Ela Bangun 0	4,000,000.00	16,620,623,781.57	52
952	05-12-2017 15:08	05-12-2017	FT17339X1CH8\BNK	Trf PRIMA to BSM - Prima	25,000,000.00	16,645,623,781.57	213
953	05-12-2017 15:09	05-12-2017	FT17339P302Z\BNK	Trf PRIMA to BSM - Prima	200,000.00	16,645,823,781.57	213
954	05-12-2017 15:09	05-12-2017	FT17339LM3HN\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,646,823,781.57	213
955	05-12-2017 15:10	05-12-2017	FT17339TVL49\BNK	Trf PRIMA to BSM - Prima	500,000.00	16,647,323,781.57	213
956	05-12-2017 15:10	05-12-2017	FT17339Q5WKD\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	16,648,323,781.57	213
957	05-12-2017 15:12	05-12-2017	FT1733954WD4\BNK	Trf PRIMA to BSM - Prima	25,000,000.00	16,673,323,781.57	213
958	05-12-2017 15:12	05-12-2017	FT17339449WV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,674,323,781.57	213
959	05-12-2017 15:15	05-12-2017	FT173395J974\BNK	Trf PRIMA to BSM - Prima	250,000.00	16,674,573,781.57	213
960	05-12-2017 15:17	05-12-2017	FT173397145R\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	16,679,573,781.57	213
961	05-12-2017 15:19	05-12-2017	FT17339SLQP4\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,680,573,781.57	213
962	05-12-2017 15:20	05-12-2017	FT17339WJ371\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,681,573,781.57	213
963	05-12-2017	05-12-2017	TT17339XT3L4\A11	INFAQ	100,000.00	16,681,673,781.57	52

	15:21							
964	05-12-2017 15:23	05-12-2017	FT17339GHMHH\BNK	ATMB Transfer To BSM 7563131009	200,000.00	16,681,873,781.57	213	
965	05-12-2017 15:26	05-12-2017	FT1733958JS8\B36	masjid al barkah	5,000,000.00	16,686,873,781.57	213	
966	05-12-2017 15:29	05-12-2017	FT17339RZPGK\BNK	ATMB Transfer To BSM 7563131009	150,000.00	16,687,023,781.57	213	
967	05-12-2017 15:32	05-12-2017	FT17339D8BHB\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	16,688,023,781.57	213	
968	05-12-2017 15:34	05-12-2017	FT17339XHFXQ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,688,523,781.57	213	
969	05-12-2017 15:34	05-12-2017	FT17339YQ601\E51	taawun pembebasan lahan	500,000.00	16,689,023,781.57	213	
970	05-12-2017 15:36	05-12-2017	FT17339M5QT2\BNK	Trf PRIMA to BSM - Prima	500,000.00	16,689,523,781.57	213	
971	05-12-2017 15:37	05-12-2017	FT17339DKDT7\BNK	ATMB Transfer To BSM 7563131009	250,000.00	16,689,773,781.57	213	
972	05-12-2017 15:37	05-12-2017	FT17339HPZ36\BNK	Trf PRIMA to BSM - Prima	200,000.00	16,689,973,781.57	213	
973	05-12-2017 15:37	05-12-2017	FT17339KJPRM\BNK	123	10,000,000.00	16,699,973,781.57	213	
974	05-12-2017 15:38	05-12-2017	FT17339N88PH\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	16,704,973,781.57	213	
975	05-12-2017 15:40	05-12-2017	FT17339Q1S0T\BNK	ATMB Transfer To BSM 7563131009	200,000.00	16,705,173,781.57	213	
976	05-12-2017 15:40	05-12-2017	FT17339QBMGB\BNK	ATMB Transfer To BSM 7563131009	200,000.00	16,705,373,781.57	213	
977	05-12-2017 15:40	05-12-2017	FT1733927Y67\BNK	INTERBANK TRANSFER TRANSACTION	1,500,000.00	16,706,873,781.57	213	
978	05-12-2017 15:42	05-12-2017	FT17339Z6LG8\BNK	1423	500,000.00	16,707,373,781.57	213	
979	05-12-2017 15:43	05-12-2017	FT17339P649Y\E67	infaq lahan Masjid al Barkah	7,000,000.00	16,714,373,781.57	213	
980	05-12-2017 15:45	05-12-2017	FT17339T0GX6\BNK	ATMB Transfer To BSM 7563131009	800,000.00	16,715,173,781.57	213	
981	05-12-2017 15:45	05-12-2017	FT173392ZBXJ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,715,673,781.57	213	
982	05-12-2017 15:45	05-12-2017	FT173395WM42\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	16,716,673,781.57	213	

983	05-12-2017 15:46	05-12-2017	FT17339FT7BZ\B84	BSM ATM Transfer To 7563131009	200,000.00	16,716,873,781.57	213
984	05-12-2017 15:46	05-12-2017	FT17339V6ZS0\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	16,717,873,781.57	213
985	05-12-2017 15:46	05-12-2017	FT17339DM8NN\BNK	ATMB Transfer To BSM 7563131009	100,000.00	16,717,973,781.57	213
986	05-12-2017 15:47	05-12-2017	FT17339V91QL\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	16,718,973,781.57	213
987	05-12-2017 15:48	05-12-2017	FT17339PPQ74\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	16,721,473,781.57	213
988	05-12-2017 15:49	05-12-2017	FT17339WNYSQ\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	16,723,973,781.57	213
989	05-12-2017 15:50	05-12-2017	FT1733981C7N\BNK	4410000-FERAHASTUTI- TRF	200,000.00	16,724,173,781.57	241
990	05-12-2017 15:50	05-12-2017	TT17339TQ6KS\C18	ZURAIDA II	200,000.00	16,724,373,781.57	52
991	05-12-2017 15:51	05-12-2017	FT17339FB5LB\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	16,724,573,781.57	213
992	05-12-2017 15:52	05-12-2017	FT17339LZDK1\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	16,729,573,781.57	213
993	05-12-2017 15:52	05-12-2017	FT17339M9CGM\BNK	ATMB Transfer To BSM 7563131009	1,930,000.00	16,731,503,781.57	213
994	05-12-2017 15:52	05-12-2017	FT17339ZWNFYA03	masjid al barkah	1,000,000.00	16,732,503,781.57	213
995	05-12-2017 15:52	05-12-2017	FT17339KZKF2\BNK	Trf PRIMA to BSM - Prima	100,000.00	16,732,603,781.57	213
996	05-12-2017 15:53	05-12-2017	FT17339VZSYG\BNK	1	300,000.00	16,732,903,781.57	213
997	05-12-2017 15:55	05-12-2017	FT1733952MYZ\BNK	Trf PRIMA to BSM - Prima	300,000.00	16,733,203,781.57	213
998	05-12-2017 15:56	05-12-2017	FT17339JFQ36\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	16,738,203,781.57	213
999	05-12-2017 15:56	05-12-2017	TT17339FWNRB\B31	AN NURMALIA CHADIJAH KODYA BOGOR	5,000,000.00	16,743,203,781.57	52
1000	05-12-2017 15:57	05-12-2017	FT173391XXY1\BNK	ATMB Transfer To BSM 7563131009	2,800,000.00	16,746,003,781.57	213
1001	05-12-2017 15:57	05-12-2017	FT1733922TF6\BNK	Trf PRIMA to BSM - Prima	100,000.00	16,746,103,781.57	213
1002	05-12-	05-12-	FT1733923X93\BNK	ATMB Transfer To BSM	500,000.00	16,746,603,781.57	213

	2017 15:59	2017		7563131009				
1003	05-12-2017 15:59	05-12-2017	FT173390TJJ1\BNK	ATMB Transfer To BSM 7563131009	300,000.00	16,746,903,781.57	213	
1004	05-12-2017 15:59	05-12-2017	FT1733932QXJ\BNK	0140000-EKI- pembebasan tanah perlua	100,000.00	16,747,003,781.57	52	
1005	05-12-2017 16:00	05-12-2017	FT17339S6CBK\ID90	HAMBA ALLOH	2,000,000.00	16,749,003,781.57	52	
1006	05-12-2017 16:02	05-12-2017	FT173395HMXC\BNK	Trf PRIMA to BSM - Prima	160,000.00	16,749,163,781.57	213	
1007	05-12-2017 16:03	05-12-2017	FT17339ZLT03\B35	wakaf pembebasan lahan al bark	1,000,000.00	16,750,163,781.57	213	
1008	05-12-2017 16:04	05-12-2017	FT17339394ST\C06	BSM ATM Transfer To 7563131009	550,000.00	16,750,713,781.57	213	
1009	05-12-2017 16:04	05-12-2017	FT173392F6T7\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	16,751,713,781.57	213	
1010	05-12-2017 16:04	05-12-2017	FT173392VKS3\A72	Trf BSM to BSM - BSMobile	100,000.00	16,751,813,781.57	213	
1011	05-12-2017 16:04	05-12-2017	FT173392VN9L\BNK	Trf BSM to BSM - Mandiri	100,000.00	16,751,913,781.57	213	
1012	05-12-2017 16:06	05-12-2017	FT17339HMP92\A80	Waqaf perluasan masjid albarka	50,000,000.00	16,801,913,781.57	213	
1013	05-12-2017 16:06	05-12-2017	FT173397X8F8\BNK	ATMB Transfer To BSM 7563131009	300,000.00	16,802,213,781.57	213	
1014	05-12-2017 16:06	05-12-2017	FT1733981MCY\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	16,804,713,781.57	213	
1015	05-12-2017 16:07	05-12-2017	FT17339PC7FF\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	16,808,713,781.57	213	
1016	05-12-2017 16:07	05-12-2017	FT17339Q3TYF\BNK	ATMB Transfer To BSM 7563131009	350,000.00	16,809,063,781.57	213	
1017	05-12-2017 16:07	05-12-2017	FT17339TC77V\BNK	0140000-YANA KUSUMA ANDRIANI-	100,000.00	16,809,163,781.57	52	
1018	05-12-2017 16:09	05-12-2017	FT173399X0RW\BNK	INTERBANK TRANSFER TRANSACTION	240,000.00	16,809,403,781.57	213	
1019	05-12-2017 16:09	05-12-2017	FT17339B5BNW\BNK	1140000-RP TRANSFER KLIRING KREDIT-	200,000.00	16,809,603,781.57	52	
1020	05-12-2017 16:09	05-12-2017	FT173395MCYW\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	16,810,603,781.57	213	
1021	05-12-2017	05-12-2017	FT173398WL17\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,811,103,781.57	213	

16:10

1022	05-12-2017 16:11	05-12-2017	FT17339HXH61\BNK	Trf PRIMA to BSM - Prima	500,000.00	16,811,603,781.57	213
1023	05-12-2017 16:11	05-12-2017	FT17339KW3FX\BNK	ATMB Transfer To BSM 7563131009	150,000.00	16,811,753,781.57	213
1024	05-12-2017 16:12	05-12-2017	FT17339D4CGC\BNK	ATMB Transfer To BSM 7563131009	50,000.00	16,811,803,781.57	213
1025	05-12-2017 16:12	05-12-2017	FT17339WDL8M\BNK	ATMB Transfer To BSM 7563131009	50,000.00	16,811,853,781.57	213
1026	05-12-2017 16:12	05-12-2017	FT17339CNGFZ\BNK	ATMB Transfer To BSM 7563131009	200,000.00	16,812,053,781.57	213
1027	05-12-2017 16:12	05-12-2017	FT17339V6CPN\BNK	Trf PRIMA to BSM - Prima	200,000.00	16,812,253,781.57	213
1028	05-12-2017 16:12	05-12-2017	FT17339D11KS\BNK	ATMB Transfer To BSM 7563131009	100,000.00	16,812,353,781.57	213
1029	05-12-2017 16:13	05-12-2017	FT17339Z31P1\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	16,817,353,781.57	213
1030	05-12-2017 16:13	05-12-2017	FT17339D6G71\BNK	ATMB Transfer To BSM 7563131009	50,000.00	16,817,403,781.57	213
1031	05-12-2017 16:15	05-12-2017	FT17339D9Q9C\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	16,822,403,781.57	213
1032	05-12-2017 16:15	05-12-2017	FT17339JB4N7\BNK	Trf PRIMA to BSM - Prima	50,000.00	16,822,453,781.57	213
1033	05-12-2017 16:15	05-12-2017	FT173391BVRS\BNK	Trf PRIMA to BSM - Prima	300,000.00	16,822,753,781.57	213
1034	05-12-2017 16:15	05-12-2017	FT17339HP418\BNK	Trf PRIMA to BSM - Prima	150,000.00	16,822,903,781.57	213
1035	05-12-2017 16:15	05-12-2017	FT17339H49JM\BNK	Trf PRIMA to BSM - Prima	100,000.00	16,823,003,781.57	213
1036	05-12-2017 16:17	05-12-2017	FT17339X7HP7\BNK	ATMB Transfer To BSM 7563131009	50,000.00	16,823,053,781.57	213
1037	05-12-2017 16:17	05-12-2017	FT173391HJ6J\BNK	Trf PRIMA to BSM - Prima	250,000.00	16,823,303,781.57	213
1038	05-12-2017 16:17	05-12-2017	FT17339H1K70\BNK	Trf PRIMA to BSM - Prima	150,000.00	16,823,453,781.57	213
1039	05-12-2017 16:17	05-12-2017	FT17339H8Q1D\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,824,453,781.57	213
1040	05-12-2017 16:18	05-12-2017	FT173390GSSG\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	16,829,453,781.57	213

1041	05-12-2017 16:19	05-12-2017	FT17339JH3P0\BNK	1	80,000.00	16,829,533,781.57	213
1042	05-12-2017 16:20	05-12-2017	FT17339KH0P1\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	16,834,533,781.57	213
1043	05-12-2017 16:23	05-12-2017	FT173391Z7CQ\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	16,835,533,781.57	213
1044	05-12-2017 16:23	05-12-2017	FT173394P2F4\BNK	ATMB Transfer To BSM 7563131009	100,000.00	16,835,633,781.57	213
1045	05-12-2017 16:24	05-12-2017	FT17339B6103\B78	BSM ATM Transfer To 7563131009	500,000.00	16,836,133,781.57	213
1046	05-12-2017 16:24	05-12-2017	FT17339DWY6Z\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,836,633,781.57	213
1047	05-12-2017 16:24	05-12-2017	FT173398ZST9\BNK	ATMB Transfer To BSM 7563131009	200,000.00	16,836,833,781.57	213
1048	05-12-2017 16:25	05-12-2017	FT17339NC821\BNK	051217	500,000.00	16,837,333,781.57	213
1049	05-12-2017 16:25	05-12-2017	FT17339NBG4\BNK	0140000-ANDI AGUS PRIYANTO-	200,000.00	16,837,533,781.57	52
1050	05-12-2017 16:26	05-12-2017	FT17339SQ6RC\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	16,839,533,781.57	213
1051	05-12-2017 16:27	05-12-2017	FT17339Y49TR\BNK	Trf PRIMA to BSM - Prima	300,000.00	16,839,833,781.57	213
1052	05-12-2017 16:29	05-12-2017	FT17339QXYZG\BNK	Trf PRIMA to BSM - Prima	100,000.00	16,839,933,781.57	213
1053	05-12-2017 16:31	05-12-2017	FT17339RYSQ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,840,933,781.57	213
1054	05-12-2017 16:32	05-12-2017	FT17339Z2JT2\BNK	ATMB Transfer To BSM 7563131009	300,000.00	16,841,233,781.57	213
1055	05-12-2017 16:33	05-12-2017	FT1733985PJY\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,841,733,781.57	213
1056	05-12-2017 16:33	05-12-2017	FT173397N6QP\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	16,842,733,781.57	213
1057	05-12-2017 16:36	05-12-2017	FT17339V8HWT\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,843,233,781.57	213
1058	05-12-2017 16:36	05-12-2017	FT17339WNWT3\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	16,844,733,781.57	213
1059	05-12-2017 16:36	05-12-2017	TT17339QCRHK\B76	Setoran Tunai	10,000,000.00	16,854,733,781.57	52
1060	05-12-	05-12-	FT173392V6CH\BNK	Trf PRIMA to BSM - Prima	300,000.00	16,855,033,781.57	213

	2017 16:37	2017						
1061	05-12-2017 16:37	05-12-2017	FT17339X98B6\BNK	Trf PRIMA to BSM - Prima	300,000.00	16,855,333,781.57	213	
1062	05-12-2017 16:38	05-12-2017	FT173396VJ3Q\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	16,856,333,781.57	213	
1063	05-12-2017 16:39	05-12-2017	FT17339HDZKF\B89	Fariz Achmad via Flip	250,000.00	16,856,583,781.57	213	
1064	05-12-2017 16:40	05-12-2017	FT17339NPSXMB\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	16,864,583,781.57	213	
1065	05-12-2017 16:42	05-12-2017	FT17339628QR\BNK	Trf PRIMA to BSM - Prima	50,000.00	16,864,633,781.57	213	
1066	05-12-2017 16:45	05-12-2017	FT17339PZ3KH\G43	Wakaf Pembebasan Tanah Perluas	500,000.00	16,865,133,781.57	213	
1067	05-12-2017 16:45	05-12-2017	FT1733922W6B\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,866,133,781.57	213	
1068	05-12-2017 16:47	05-12-2017	FT17339212J6\BNK	Trf PRIMA to BSM - Prima	400,000.00	16,866,533,781.57	213	
1069	05-12-2017 16:47	05-12-2017	FT173395L5KV\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	16,866,733,781.57	213	
1070	05-12-2017 16:47	05-12-2017	FT173396G97T\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	16,867,733,781.57	213	
1071	05-12-2017 16:48	05-12-2017	FT1733998WC9\BNK	Trf PRIMA to BSM - Prima	450,000.00	16,868,183,781.57	213	
1072	05-12-2017 16:48	05-12-2017	FT173397W9L6\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	16,869,183,781.57	213	
1073	05-12-2017 16:49	05-12-2017	FT173394MX25\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	16,872,183,781.57	213	
1074	05-12-2017 16:50	05-12-2017	FT173395R90Y\BNK	ATMB Transfer To BSM 7563131009	200,000.00	16,872,383,781.57	213	
1075	05-12-2017 16:51	05-12-2017	FT173396BDW0\BNK	ATMB Transfer To BSM 7563131009	200,000.00	16,872,583,781.57	213	
1076	05-12-2017 16:52	05-12-2017	FT1733970T8G\BNK	Trf BSM to BSM - Mandiri	500,000.00	16,873,083,781.57	213	
1077	05-12-2017 16:55	05-12-2017	FT173398W436\BNK	Trf PRIMA to BSM - Prima	100,000.00	16,873,183,781.57	213	
1078	05-12-2017 16:57	05-12-2017	TT173393CFP2\B46	KORTT173390GTWH INPUT2X STR YG	4,000,000.00	16,869,183,781.57	26	
1079	05-12-2017 16:58	05-12-2017	FT17339BWCTW\BNK	Trf PRIMA to BSM - Prima	25,000,000.00	16,894,183,781.57	213	

1080	05-12-2017 16:59	05-12-2017	FT17339C49XZ\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	16,894,283,781.57	213
1081	05-12-2017 17:00	05-12-2017	FT17339W9FHT\BNK	Trf PRIMA to BSM - Prima	25,000,000.00	16,919,283,781.57	213
1082	05-12-2017 17:00	05-12-2017	FT17339XCTT7\BNK	Trf PRIMA to BSM - Prima	200,000.00	16,919,483,781.57	213
1083	05-12-2017 17:01	05-12-2017	FT17339DDXH5\BNK	ATMB Transfer To BSM 7563131009	300,000.00	16,919,783,781.57	213
1084	05-12-2017 17:03	05-12-2017	FT17339FZQS1\BNK	Trf BSM to BSM - Mandiri	500,000.00	16,920,283,781.57	213
1085	05-12-2017 17:04	05-12-2017	FT17339MXFW\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,920,783,781.57	213
1086	05-12-2017 17:05	05-12-2017	FT17339H2T9X\B49	BSM ATM Transfer To 7563131009	5,000,000.00	16,925,783,781.57	213
1087	05-12-2017 17:05	05-12-2017	FT17339V922L\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	16,927,283,781.57	213
1088	05-12-2017 17:11	05-12-2017	FT17339M290H\BNK	Trf PRIMA to BSM - Prima	200,000.00	16,927,483,781.57	213
1089	05-12-2017 17:11	05-12-2017	FT17339LTY5H\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	16,937,483,781.57	213
1090	05-12-2017 17:13	05-12-2017	FT17339NMV9S\BNK	Trf BSM to BSM - Mandiri	200,000.00	16,937,683,781.57	213
1091	05-12-2017 17:17	05-12-2017	FT17339QXMQS\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	16,938,683,781.57	213
1092	05-12-2017 17:19	05-12-2017	FT17339SK4J6\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	16,939,683,781.57	213
1093	05-12-2017 17:19	05-12-2017	FT17339RQ1NH\BNK	ATMB Transfer To BSM 7563131009	100,000.00	16,939,783,781.57	213
1094	05-12-2017 17:20	05-12-2017	FT173392GDW0\BNK	ATMB Transfer To BSM 7563131009	500,000.00	16,940,283,781.57	213
1095	05-12-2017 17:21	05-12-2017	FT17339TFGM8\BNK	Trf PRIMA to BSM - Prima	500,000.00	16,940,783,781.57	213
1096	05-12-2017 17:22	05-12-2017	FT17339DHXJ7\BNK	TRANSFER RINTIS	210,000.00	16,940,993,781.57	213
1097	05-12-2017 17:23	05-12-2017	FT17339R41L8\BNK	ATMB Transfer To BSM 7563131009	200,000.00	16,941,193,781.57	213
1098	05-12-2017 17:23	05-12-2017	FT17339W7L1Y\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	16,942,693,781.57	213
1099	05-12-	05-12-	FT1733944XW8\BNK	ATMB Transfer To BSM	1,000,000.00	16,943,693,781.57	213

	2017 17:25	2017		7563131009				
1100	05-12-2017 17:26	05-12-2017	FT17339CQR66\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	16,948,693,781.57	213	
1101	05-12-2017 17:26	05-12-2017	FT17339XSQQ6\BNK	Trf PRIMA to BSM - Prima	4,600,000.00	16,953,293,781.57	213	
1102	05-12-2017 17:27	05-12-2017	FT17339KKTZ\BNK	ATMB Transfer To BSM 7563131009	300,000.00	16,953,593,781.57	213	
1103	05-12-2017 17:27	05-12-2017	FT17339GFP70\BNK	082282133917	200,000.00	16,953,793,781.57	213	
1104	05-12-2017 17:28	05-12-2017	FT17339RRL5W\BNK	Trf PRIMA to BSM - Prima	500,000.00	16,954,293,781.57	213	
1105	05-12-2017 17:28	05-12-2017	FT17339PCHH2\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	16,958,293,781.57	213	
1106	05-12-2017 17:30	05-12-2017	FT173397XNWN\BNK	1479999-DIRGA PUTRA- PEMBANGUNAN MAS	100,000.00	16,958,393,781.57	52	
1107	05-12-2017 17:31	05-12-2017	FT17339GF241\BNK	ATMB Transfer To BSM 7563131009	250,000.00	16,958,643,781.57	213	
1108	05-12-2017 17:31	05-12-2017	FT173398S5ZZ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,959,643,781.57	213	
1109	05-12-2017 17:36	05-12-2017	FT173394JHKK\BNK	Trf PRIMA to BSM - Prima	200,000.00	16,959,843,781.57	213	
1110	05-12-2017 17:38	05-12-2017	FT17339QTGG6\B72	Trf BSM to BSM - BSMmobile	10,000.00	16,959,853,781.57	213	
1111	05-12-2017 17:39	05-12-2017	FT17339ZLVZT\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	16,959,953,781.57	213	
1112	05-12-2017 17:40	05-12-2017	FT173395X2DHF21	masjid al barkah	50,000.00	16,960,003,781.57	213	
1113	05-12-2017 17:40	05-12-2017	FT173397602X\BNK	Trf BSM to BSM - Mandiri	1,500,000.00	16,961,503,781.57	213	
1114	05-12-2017 17:41	05-12-2017	FT173397VLQ5\BNK	ATMB Transfer To BSM 7563131009	250,000.00	16,961,753,781.57	213	
1115	05-12-2017 17:42	05-12-2017	FT17339R6ZTF\A35	donasi pembebasan lahan	100,000.00	16,961,853,781.57	213	
1116	05-12-2017 17:43	05-12-2017	FT17339VXFGB\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	16,963,853,781.57	213	
1117	05-12-2017 17:43	05-12-2017	FT173398PW3L\ID32	BSM ATM Transfer To 7563131009	1,000,000.00	16,964,853,781.57	213	
1118	05-12-2017	05-12-2017	FT17339CSZK2\BNK	Trf PRIMA to BSM - Prima	6,000,354.00	16,970,854,135.57	213	

17:47

1119	05-12-2017 17:48	05-12-2017	FT17339ZRS5Q\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	16,971,054,135.57	213
1120	05-12-2017 17:54	05-12-2017	FT1733989KW4\BNK	Trf PRIMA to BSM - Prima	800,000.00	16,971,854,135.57	213
1121	05-12-2017 17:56	05-12-2017	FT17339M3NFK\BNK	Trf PRIMA to BSM - Prima	500,000.00	16,972,354,135.57	213
1122	05-12-2017 17:56	05-12-2017	FT17339KFCDG\B43	Mesjid al Barkah	1,000,000.00	16,973,354,135.57	213
1123	05-12-2017 17:57	05-12-2017	FT17339L8DJW\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	16,974,354,135.57	213
1124	05-12-2017 18:04	05-12-2017	FT173397CGKB\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	16,976,354,135.57	213
1125	05-12-2017 18:07	05-12-2017	FT17339SQQTR\BNK	ATMB Transfer To BSM 7563131009	200,000.00	16,976,554,135.57	213
1126	05-12-2017 18:09	05-12-2017	FT17339DMPPD\BNK	Trf PRIMA to BSM - Prima	500,000.00	16,977,054,135.57	213
1127	05-12-2017 18:10	05-12-2017	FT17339VRYFZ\BNK	ATMB Transfer To BSM 7563131009	250,000.00	16,977,304,135.57	213
1128	05-12-2017 18:11	05-12-2017	FT17339SB920\BNK	INTERBANK TRANSFER TRANSACTION	75,000.00	16,977,379,135.57	213
1129	05-12-2017 18:13	05-12-2017	FT173392W2CF\BNK	FC BEN 041217 BJB 2278 0358	500,000.00	16,977,879,135.57	90
1130	05-12-2017 18:13	05-12-2017	FT173392YT8Y\BNK	FC BEN 041217 MUAMALAT 4218 5382	500,000.00	16,978,379,135.57	90
1131	05-12-2017 18:13	05-12-2017	FT173392ZHLT\BNK	FC BEN 041217 MUAMALAT 7011 4251	500,000.00	16,978,879,135.57	90
1132	05-12-2017 18:13	05-12-2017	FT1733932KWX\BNK	FC BEN 041217 BNI 0149 4615	200,000.00	16,979,079,135.57	90
1133	05-12-2017 18:13	05-12-2017	FT1733932RJX\BNK	FC BEN 041217 BNI 0149 4456	200,000.00	16,979,279,135.57	90
1134	05-12-2017 18:13	05-12-2017	FT173396JP0T\BNK	Trf PRIMA to BSM - Prima	1,750,000.00	16,981,029,135.57	213
1135	05-12-2017 18:15	05-12-2017	FT17339MF7RG\BNK	Trf PRIMA to BSM - Prima	500,000.00	16,981,529,135.57	213
1136	05-12-2017 18:15	05-12-2017	FT17339JY2JX\BNK	ATMB Transfer To BSM 7563131009	100,000.00	16,981,629,135.57	213
1137	05-12-2017 18:18	05-12-2017	FT173398497V\BNK	ATMB Transfer To BSM 7563131009	8,000,858.00	16,989,629,993.57	213

1138	05-12-2017 18:18	05-12-2017	FT173397LS33\BNK	Trf PRIMA to BSM - Prima	500,000.00	16,990,129,993.57	213
1139	05-12-2017 18:18	05-12-2017	FT173398SNB4\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,991,129,993.57	213
1140	05-12-2017 18:20	05-12-2017	FT17339NXMXP\BNK	Trf PRIMA to BSM - Prima	140,000.00	16,991,269,993.57	213
1141	05-12-2017 18:24	05-12-2017	FT173394NQNP\BNK	Trf PRIMA to BSM - Prima	200,000.00	16,991,469,993.57	213
1142	05-12-2017 18:26	05-12-2017	FT17339ZY91TVA06	Wakaf BC Purba (Allahu yarhamh	500,000.00	16,991,969,993.57	213
1143	05-12-2017 18:27	05-12-2017	FT173395CT0G\A06	Wakaf an Revashidqii	300,000.00	16,992,269,993.57	213
1144	05-12-2017 18:27	05-12-2017	FT173393R211\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	16,993,269,993.57	213
1145	05-12-2017 18:28	05-12-2017	FT173399PS8W\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	16,998,269,993.57	213
1146	05-12-2017 18:31	05-12-2017	FT1733990DR7\BNK	08568840153	1,000,000.00	16,999,269,993.57	213
1147	05-12-2017 18:32	05-12-2017	FT173399T1T2\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	17,001,269,993.57	213
1148	05-12-2017 18:32	05-12-2017	FT173399Y3P0\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	17,002,269,993.57	213
1149	05-12-2017 18:33	05-12-2017	FT173398132K\BNK	Trf PRIMA to BSM - Prima	150,000.00	17,002,419,993.57	213
1150	05-12-2017 18:33	05-12-2017	FT17339B62F5\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,003,419,993.57	213
1151	05-12-2017 18:34	05-12-2017	FT17339M2S7R\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	17,008,419,993.57	213
1152	05-12-2017 18:34	05-12-2017	FT17339LW3NZ\BNK	ATMB Transfer To BSM 7563131009	200,000.00	17,008,619,993.57	213
1153	05-12-2017 18:34	05-12-2017	FT17339MQSR5\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,009,619,993.57	213
1154	05-12-2017 18:35	05-12-2017	FT17339CMFV6\BNK	Trf BSM to BSM - Mandiri	500,000.00	17,010,119,993.57	213
1155	05-12-2017 18:35	05-12-2017	FT17339QN659\BNK	ATMB Transfer To BSM 7563131009	500,000.00	17,010,619,993.57	213
1156	05-12-2017 18:37	05-12-2017	FT1733983M6B\BNK	Trf PRIMA to BSM - Prima	250,000.00	17,010,869,993.57	213
1157	05-12-	05-12-	FT17339FR2QG\BNK	Trf PRIMA to BSM - Prima	250,000.00	17,011,119,993.57	213

	2017 18:38	2017						
1158	05-12-2017 18:39	05-12-2017	FT17339J0F48\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	17,013,119,993.57	213	
1159	05-12-2017 18:43	05-12-2017	FT17339JW5GR\BNK	ATMB Transfer To BSM 7563131009	100,000.00	17,013,219,993.57	213	
1160	05-12-2017 18:44	05-12-2017	FT17339NN3DN\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,014,219,993.57	213	
1161	05-12-2017 18:46	05-12-2017	FT1733957WKN\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	17,016,219,993.57	213	
1162	05-12-2017 18:50	05-12-2017	FT17339PJC7Q\BNK	Trf PRIMA to BSM - Prima	300,000.00	17,016,519,993.57	213	
1163	05-12-2017 18:50	05-12-2017	FT17339V46PX\C06	BSM ATM Transfer To 7563131009	2,500,000.00	17,019,019,993.57	213	
1164	05-12-2017 18:51	05-12-2017	FT1733956WGD\BNK	Trf PRIMA to BSM - Prima	600,000.00	17,019,619,993.57	213	
1165	05-12-2017 18:52	05-12-2017	FT17339C5F74\BNK	Trf PRIMA to BSM - Prima	500,000.00	17,020,119,993.57	213	
1166	05-12-2017 18:52	05-12-2017	FT173398WJC9\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	17,024,119,993.57	213	
1167	05-12-2017 18:53	05-12-2017	FT17339KNBZF\BNK	0	200,000.00	17,024,319,993.57	213	
1168	05-12-2017 18:53	05-12-2017	FT17339H20WW\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	17,025,319,993.57	213	
1169	05-12-2017 18:54	05-12-2017	FT17339S8WH0\BNK	Trf PRIMA to BSM - Prima	750,000.00	17,026,069,993.57	213	
1170	05-12-2017 18:54	05-12-2017	FT17339SBK3L\BNK	ATMB Transfer To BSM 7563131009	1,000,007.00	17,027,070,000.57	213	
1171	05-12-2017 18:56	05-12-2017	FT17339TF31S\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	17,027,270,000.57	213	
1172	05-12-2017 18:57	05-12-2017	FT17339C0ZY4\BNK	ATMB Transfer To BSM 7563131009	50,000.00	17,027,320,000.57	213	
1173	05-12-2017 18:58	05-12-2017	FT17339K9M3N\BNK	Trf PRIMA to BSM - Prima	200,000.00	17,027,520,000.57	213	
1174	05-12-2017 18:58	05-12-2017	FT17339VFWVB\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,028,520,000.57	213	
1175	05-12-2017 19:00	05-12-2017	FT17339X3SBH\BNK	Trf PRIMA to BSM - Prima	400,000.00	17,028,920,000.57	213	
1176	05-12-2017 19:00	05-12-2017	FT17339WY1MQ\A61	BSM ATM Transfer To 7563131009	3,100,000.00	17,032,020,000.57	213	

1177	05-12-2017 19:02	05-12-2017	FT17339YCQ94\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	17,033,020,000.57	213
1178	05-12-2017 19:04	05-12-2017	FT17339VX7M5\BNK	ATMB Transfer To BSM 7563131009	1,700,000.00	17,034,720,000.57	213
1179	05-12-2017 19:07	05-12-2017	FT173391FWYQ\IC65	utk perluasan masjid Al Baroka	400,000.00	17,035,120,000.57	213
1180	05-12-2017 19:09	05-12-2017	FT1733906F04\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	17,036,120,000.57	213
1181	05-12-2017 19:14	05-12-2017	FT173390TWSY\BNK	INTERBANK TRANSFER TRANSACTION	240,000.00	17,036,360,000.57	213
1182	05-12-2017 19:14	05-12-2017	FT17339Z9HZ8\BNK	Trf PRIMA to BSM - Prima	200,000.00	17,036,560,000.57	213
1183	05-12-2017 19:15	05-12-2017	FT173396NYTQ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,037,560,000.57	213
1184	05-12-2017 19:16	05-12-2017	FT173397GCKY\BNK	Trf PRIMA to BSM - Prima	500,000.00	17,038,060,000.57	213
1185	05-12-2017 19:16	05-12-2017	FT173398Y4D8\BNK	0813	2,000,000.00	17,040,060,000.57	213
1186	05-12-2017 19:16	05-12-2017	FT173397LVX2\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,041,060,000.57	213
1187	05-12-2017 19:28	05-12-2017	FT173390RJV\BNK	ATMB Transfer To BSM 7563131009	500,000.00	17,041,560,000.57	213
1188	05-12-2017 19:28	05-12-2017	FT17339GWN61\BNK	ATMB Transfer To BSM 7563131009	200,000.00	17,041,760,000.57	213
1189	05-12-2017 19:35	05-12-2017	FT17339MJ0YH\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	17,045,760,000.57	213
1190	05-12-2017 19:35	05-12-2017	FT173399LCNK\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	17,055,760,000.57	213
1191	05-12-2017 19:35	05-12-2017	FT173399WWS0\BNK	ATMB Transfer To BSM 7563131009	100,000.00	17,055,860,000.57	213
1192	05-12-2017 19:36	05-12-2017	FT17339KLCN6\BNK	Trf PRIMA to BSM - Prima	500,000.00	17,056,360,000.57	213
1193	05-12-2017 19:36	05-12-2017	FT17339JTWRM\BNK	Trf PRIMA to BSM - Prima	150,000.00	17,056,510,000.57	213
1194	05-12-2017 19:37	05-12-2017	FT17339SR5XF\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	17,061,510,000.57	213
1195	05-12-2017 19:41	05-12-2017	FT17339MJ4Y2\BNK	Trf BSM to BSM - Mandiri	50,000.00	17,061,560,000.57	213
1196	05-12-	05-12-	FT17339YPDH9\BNK	Trf PRIMA to BSM - Prima	100,000.00	17,061,660,000.57	213

	2017 19:43	2017						
1197	05-12-2017 19:44	05-12-2017	FT17339590QG\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	17,063,660,000.57	213	
1198	05-12-2017 19:45	05-12-2017	FT17339F33WT\BNK	Trf PRIMA to BSM - Prima	500,000.00	17,064,160,000.57	213	
1199	05-12-2017 19:45	05-12-2017	FT17339HWW2P\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	17,065,160,000.57	213	
1200	05-12-2017 19:46	05-12-2017	FT17339K9TQ3\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	17,067,160,000.57	213	
1201	05-12-2017 19:46	05-12-2017	FT17339M1PBS\BNK	ATMB Transfer To BSM 7563131009	100,000.00	17,067,260,000.57	213	
1202	05-12-2017 19:48	05-12-2017	FT17339ZF7CC\BNK	Trf BSM to BSM - Mandiri	500,000.00	17,067,760,000.57	213	
1203	05-12-2017 19:50	05-12-2017	FT17339JQZ1F\BNK	Trf PRIMA to BSM - Prima	200,000.00	17,067,960,000.57	213	
1204	05-12-2017 19:50	05-12-2017	FT17339KLLXC\BNK	ATMB Transfer To BSM 7563131009	160,000.00	17,068,120,000.57	213	
1205	05-12-2017 19:52	05-12-2017	FT173390KNWF\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	17,076,120,000.57	213	
1206	05-12-2017 19:52	05-12-2017	FT17339YV5ZD\BNK	ATMB Transfer To BSM 7563131009	150,000.00	17,076,270,000.57	213	
1207	05-12-2017 19:52	05-12-2017	FT17339ZXK5Z\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,077,270,000.57	213	
1208	05-12-2017 19:53	05-12-2017	FT173395FS23\BNK	Trf PRIMA to BSM - Prima	305,000.00	17,077,575,000.57	213	
1209	05-12-2017 19:53	05-12-2017	FT173390H8V3\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,078,575,000.57	213	
1210	05-12-2017 19:54	05-12-2017	FT173398GPJ2\BNK	ATMB Transfer To BSM 7563131009	500,000.00	17,079,075,000.57	213	
1211	05-12-2017 19:54	05-12-2017	FT173397DBPM\BNK	Trf PRIMA to BSM - Prima	353,500.00	17,079,428,500.57	213	
1212	05-12-2017 19:54	05-12-2017	FT17339CM77G\BNK	INTERBANK TRANSFER TRANSACTION	15,000.00	17,079,443,500.57	213	
1213	05-12-2017 19:55	05-12-2017	FT173391H8RTA85	Infraq Pemb. Masjid Al- Barkah	6,000,000.00	17,085,443,500.57	213	
1214	05-12-2017 19:55	05-12-2017	FT17339JXP4H\BNK	Trf PRIMA to BSM - Prima	125,000.00	17,085,568,500.57	213	
1215	05-12-2017	05-12-2017	FT17339JHCWC\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	17,086,568,500.57	213	

19:55

1216	05-12-2017 19:56	05-12-2017	FT17339R9Y3T\BNK	ATMB Transfer To BSM 7563131009	300,000.00	17,086,868,500.57	213
1217	05-12-2017 19:56	05-12-2017	FT17339PLG5C\BNK	Trf PRIMA to BSM - Prima	200,000.00	17,087,068,500.57	213
1218	05-12-2017 19:58	05-12-2017	FT173394NV9C\BNK	Trf PRIMA to BSM - Prima	500,000.00	17,087,568,500.57	213
1219	05-12-2017 20:00	05-12-2017	FT1733952P4W\BNK	ATMB Transfer To BSM 7563131009	160,000.00	17,087,728,500.57	213
1220	05-12-2017 20:02	05-12-2017	FT1733962JS9\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	17,095,728,500.57	213
1221	05-12-2017 20:02	05-12-2017	FT173395XV6\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,096,728,500.57	213
1222	05-12-2017 20:03	05-12-2017	FT173398DRPK\G41	pembangunan masjid al barkah	500,000.00	17,097,228,500.57	213
1223	05-12-2017 20:04	05-12-2017	FT17339CBVWB\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	17,099,228,500.57	213
1224	05-12-2017 20:05	05-12-2017	FT17339KTW4Z\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	17,101,228,500.57	213
1225	05-12-2017 20:05	05-12-2017	FT17339LXRFP\BNK	Trf PRIMA to BSM - Prima	125,000.00	17,101,353,500.57	213
1226	05-12-2017 20:05	05-12-2017	FT17339QTLJL\BNK	Trf PRIMA to BSM - Prima	125,000.00	17,101,478,500.57	213
1227	05-12-2017 20:06	05-12-2017	FT17339SW0LP\BNK	Trf PRIMA to BSM - Prima	250,000.00	17,101,728,500.57	213
1228	05-12-2017 20:06	05-12-2017	FT17339WCHBH\BNK	Trf PRIMA to BSM - Prima	125,000.00	17,101,853,500.57	213
1229	05-12-2017 20:07	05-12-2017	FT173393QCK8\BNK	Trf PRIMA to BSM - Prima	160,000.00	17,102,013,500.57	213
1230	05-12-2017 20:07	05-12-2017	FT173390L07X\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	17,103,013,500.57	213
1231	05-12-2017 20:08	05-12-2017	FT173395PBGD\A72	BSM ATM Transfer To 7563131009	500,000.00	17,103,513,500.57	213
1232	05-12-2017 20:08	05-12-2017	FT173397QXLS\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	17,104,513,500.57	213
1233	05-12-2017 20:08	05-12-2017	FT173396NL86\BNK	Trf PRIMA to BSM - Prima	100,000.00	17,104,613,500.57	213
1234	05-12-2017 20:09	05-12-2017	FT17339BNLQT\BNK	ATMB Transfer To BSM 7563131009	500,000.00	17,105,113,500.57	213

1235	05-12-2017 20:09	05-12-2017	FT17339J2CP2\BNK	ATMB Transfer To BSM 7563131009	1,300,000.00	17,106,413,500.57	213
1236	05-12-2017 20:11	05-12-2017	FT17339TH5JG\BNK	ATMB Transfer To BSM 7563131009	250,000.00	17,106,663,500.57	213
1237	05-12-2017 20:14	05-12-2017	FT17339G64XS\BNK	Trf PRIMA to BSM - Prima	25,000.00	17,106,688,500.57	213
1238	05-12-2017 20:14	05-12-2017	FT17339GVCSQ\BNK	Trf PRIMA to BSM - Prima	200,000.00	17,106,888,500.57	213
1239	05-12-2017 20:15	05-12-2017	FT17339N5052\BNK	987	50,000.00	17,106,938,500.57	213
1240	05-12-2017 20:15	05-12-2017	FT17339STJ9F\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	17,108,438,500.57	213
1241	05-12-2017 20:16	05-12-2017	FT17339K16GV\BNK	ATMB Transfer To BSM 7563131009	500,000.00	17,108,938,500.57	213
1242	05-12-2017 20:16	05-12-2017	FT17339H4C30\BNK	Trf PRIMA to BSM - Prima	165,000.00	17,109,103,500.57	213
1243	05-12-2017 20:16	05-12-2017	FT17339ZS4BB\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,110,103,500.57	213
1244	05-12-2017 20:18	05-12-2017	FT17339C484C\BNK	ATMB Transfer To BSM 7563131009	500,000.00	17,110,603,500.57	213
1245	05-12-2017 20:18	05-12-2017	FT17339B1RTG\BNK	1	400,000.00	17,111,003,500.57	213
1246	05-12-2017 20:18	05-12-2017	FT17339GDCDQ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,112,003,500.57	213
1247	05-12-2017 20:20	05-12-2017	FT17339VLZP7\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	17,120,003,500.57	213
1248	05-12-2017 20:21	05-12-2017	FT17339WQ6D5\BNK	ATMB Transfer To BSM 7563131009	300,000.00	17,120,303,500.57	213
1249	05-12-2017 20:23	05-12-2017	FT17339MYL8P\BNK	Trf PRIMA to BSM - Prima	500,000.00	17,120,803,500.57	213
1250	05-12-2017 20:23	05-12-2017	FT17339MX547\BNK	Trf PRIMA to BSM - Prima	100,000.00	17,120,903,500.57	213
1251	05-12-2017 20:25	05-12-2017	FT17339RB9X7\BNK	ATMB Transfer To BSM 7563131009	300,000.00	17,121,203,500.57	213
1252	05-12-2017 20:29	05-12-2017	FT17339N8RN7\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	17,123,203,500.57	213
1253	05-12-2017 20:30	05-12-2017	FT17339VKJJK\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	17,131,203,500.57	213
1254	05-12-	05-12-	FT17339VWJDY\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	17,139,203,500.57	213

	2017 20:30	2017						
1255	05-12-2017 20:31	05-12-2017	FT173395JGCH\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,140,203,500.57	213	
1256	05-12-2017 20:31	05-12-2017	FT17339T630S\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,141,203,500.57	213	
1257	05-12-2017 20:32	05-12-2017	FT17339D7PHC\BNK	Trf PRIMA to BSM - Prima	500,000.00	17,141,703,500.57	213	
1258	05-12-2017 20:34	05-12-2017	FT17339MXFYF\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	17,143,703,500.57	213	
1259	05-12-2017 20:35	05-12-2017	FT17339V9RCD\BNK	Trf BSM to BSM - Mandiri	500,000.00	17,144,203,500.57	213	
1260	05-12-2017 20:36	05-12-2017	FT17339X4LZK\BNK	80	700,000.00	17,144,903,500.57	213	
1261	05-12-2017 20:36	05-12-2017	FT173391CP84\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	17,145,903,500.57	213	
1262	05-12-2017 20:39	05-12-2017	FT17339RP6WW\BNK	Trf PRIMA to BSM - Prima	400,000.00	17,146,303,500.57	213	
1263	05-12-2017 20:40	05-12-2017	FT1733908529\BNK	Trf PRIMA to BSM - Prima	200,000.00	17,146,503,500.57	213	
1264	05-12-2017 20:41	05-12-2017	FT1733979GKH\BNK	Trf PRIMA to BSM - Prima	500,000.00	17,147,003,500.57	213	
1265	05-12-2017 20:42	05-12-2017	FT17339BBH6M\BNK	Trf PRIMA to BSM - Prima	300,000.00	17,147,303,500.57	213	
1266	05-12-2017 20:45	05-12-2017	FT173393143F\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	17,152,303,500.57	213	
1267	05-12-2017 20:45	05-12-2017	FT1733903MZK\BNK	Trf PRIMA to BSM - Prima	500,000.00	17,152,803,500.57	213	
1268	05-12-2017 20:45	05-12-2017	FT1733903LS1\BNK	Trf BSM to BSM - Mandiri	1,500,000.00	17,154,303,500.57	213	
1269	05-12-2017 20:47	05-12-2017	FT17339HY67L\BNK	ATMB Transfer To BSM 7563131009	700,000.00	17,155,003,500.57	213	
1270	05-12-2017 20:47	05-12-2017	FT17339HQ774\BNK	Trf PRIMA to BSM - Prima	250,000.00	17,155,253,500.57	213	
1271	05-12-2017 20:50	05-12-2017	FT17339684KB\BNK	ATMB Transfer To BSM 7563131009	200,000.00	17,155,453,500.57	213	
1272	05-12-2017 20:51	05-12-2017	FT173397KM68\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	17,156,953,500.57	213	
1273	05-12-2017	05-12-2017	FT17339DRHP5\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	17,160,953,500.57	213	

20:52

1274	05-12-2017 20:52	05-12-2017	FT17339JNQM3\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	17,161,953,500.57	213
1275	05-12-2017 20:54	05-12-2017	FT1733908DLK\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	17,162,453,500.57	213
1276	05-12-2017 20:55	05-12-2017	FT173395LCBD\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	17,172,453,500.57	213
1277	05-12-2017 21:01	05-12-2017	FT17339GJHDP\BNK	Trf PRIMA to BSM - Prima	100,000.00	17,172,553,500.57	213
1278	05-12-2017 21:02	05-12-2017	FT17339GJOCK\BNK	ATMB Transfer To BSM 7563131009	24,000,000.00	17,196,553,500.57	213
1279	05-12-2017 21:03	05-12-2017	FT17339VNWZR\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,197,553,500.57	213
1280	05-12-2017 21:05	05-12-2017	FT173396LSJ2\A06	Wakaf Pembebasan Tanah Masjid	100,000.00	17,197,653,500.57	213
1281	05-12-2017 21:06	05-12-2017	FT17339K3CRQ\BNK	Trf PRIMA to BSM - Prima	500,000.00	17,198,153,500.57	213
1282	05-12-2017 21:06	05-12-2017	FT17339C1FYR\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,199,153,500.57	213
1283	05-12-2017 21:06	05-12-2017	FT17339HCQ02\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	17,200,153,500.57	213
1284	05-12-2017 21:09	05-12-2017	FT17339YVZYM\BNK	Trf PRIMA to BSM - Prima	500,000.00	17,200,653,500.57	213
1285	05-12-2017 21:12	05-12-2017	FT17339M437R\A35	BSM ATM Transfer To 7563131009	300,000.00	17,200,953,500.57	213
1286	05-12-2017 21:12	05-12-2017	FT17339SB860\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	17,210,953,500.57	213
1287	05-12-2017 21:14	05-12-2017	FT173393M0KH\BNK	Trf PRIMA to BSM - Prima	40,000.00	17,210,993,500.57	213
1288	05-12-2017 21:14	05-12-2017	FT173391BSQ9\A78	Trf BSM to BSM - BSMmobile	100,000.00	17,211,093,500.57	213
1289	05-12-2017 21:17	05-12-2017	FT17339RXNJ7\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	17,213,093,500.57	213
1290	05-12-2017 21:17	05-12-2017	FT17339NY9TX\F02	wakaf utk masjid al barkah	200,000.00	17,213,293,500.57	213
1291	05-12-2017 21:17	05-12-2017	FT17339TH8LW\BNK	ATMB Transfer To BSM 7563131009	200,000.00	17,213,493,500.57	213
1292	05-12-2017 21:20	05-12-2017	FT17339P6718\BNK	ATMB Transfer To BSM 7563131009	500,000.00	17,213,993,500.57	213

1293	05-12-2017 21:21	05-12-2017	FT17339MQKKT\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	17,216,993,500.57	213
1294	05-12-2017 21:22	05-12-2017	FT17339W0GD1\BNK	Trf PRIMA to BSM - Prima	29,191.00	17,217,022,691.57	213
1295	05-12-2017 21:23	05-12-2017	FT17339X394V\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	17,221,022,691.57	213
1296	05-12-2017 21:25	05-12-2017	FT17339F5TKJ\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	17,231,022,691.57	213
1297	05-12-2017 21:27	05-12-2017	FT17339X3ZQB\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	17,231,522,691.57	213
1298	05-12-2017 21:29	05-12-2017	FT17339PSTNR\BNK	Trf PRIMA to BSM - Prima	500,000.00	17,232,022,691.57	213
1299	05-12-2017 21:30	05-12-2017	FT17339JYG8K\BNK	Trf PRIMA to BSM - Prima	500,000.00	17,232,522,691.57	213
1300	05-12-2017 21:31	05-12-2017	FT173392CKJ0\BNK	Trf PRIMA to BSM - Prima	300,000.00	17,232,822,691.57	213
1301	05-12-2017 21:34	05-12-2017	FT17339B6DS7\BNK	ATMB Transfer To BSM 7563131009	100,000.00	17,232,922,691.57	213
1302	05-12-2017 21:35	05-12-2017	FT173394N6XS\BNK	ATMB Transfer To BSM 7563131009	700,000.00	17,233,622,691.57	213
1303	05-12-2017 21:35	05-12-2017	FT17339L2Z4S\BNK	7	1,800,000.00	17,235,422,691.57	213
1304	05-12-2017 21:38	05-12-2017	FT173397C411\B31	turut berwakaf perluasan mesji	500,000.00	17,235,922,691.57	213
1305	05-12-2017 21:41	05-12-2017	FT17339TF707\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	17,240,922,691.57	213
1306	05-12-2017 21:42	05-12-2017	FT1733923KXD\A69	Trf BSM to BSM - BSMmobile	200,000.00	17,241,122,691.57	213
1307	05-12-2017 21:43	05-12-2017	FT173398GFYL\BNK	ATMB Transfer To BSM 7563131009	100,000.00	17,241,222,691.57	213



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