

Rekening: IDR 7562727005 - YYS CAHAYASUNNAH-RODJAPEDULINASIONAL (1007)
Cabang: ID0010424

Periode: 21-09-2016 s/d 26-09-2016

Total Debet (d/m Periode): 250,100,000.00

Total Kredit (d/m Periode): 474,265,361.00

Saldo Ril per 26-09-2016: 224,165,361.00

Saldo per 21-09-2016: 0.00

| No | Waktu Transaksi | Tanggal Valuta | No. Referensi | Deskripsi | Debet | Kredit | Saldo | Kode |
|----|---------------------|----------------|------------------|---------------------------------|-------|--------------|--------------|------|
| 1 | 22-09-2016 06:03 | 22-09-2016 | FT162667L8Z3\BNK | Trf PRIMA to BSM - Prima | | 2,500,000.00 | 2,500,000.00 | 213 |
| 2 | 22-09-2016 06:04 | 22-09-2016 | FT16266MYGBZ\BNK | ATMB Transfer To BSM 7562727005 | | 500,000.00 | 3,000,000.00 | 213 |
| 3 | 22-09-2016 06:04 | 22-09-2016 | FT16266MZLTM\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 3,100,000.00 | 213 |
| 4 | 22-09-2016 06:06 | 22-09-2016 | FT16266RSY34\BNK | ATMB Transfer To BSM 7562727005 | | 100,000.00 | 3,200,000.00 | 213 |
| 5 | 22-09-2016 06:07 | 22-09-2016 | FT16266PXW95\BNK | Trf PRIMA to BSM - Prima | | 1,000,000.00 | 4,200,000.00 | 213 |
| 6 | 22-09-2016 06:08 | 22-09-2016 | FT162664VHY5\BNK | ATMB Transfer To BSM 7562727005 | | 300,000.00 | 4,500,000.00 | 213 |
| 7 | 22-09-2016 06:12 | 22-09-2016 | FT16266T916Y\BNK | ATMB Transfer To BSM 7562727005 | | 100,000.00 | 4,600,000.00 | 213 |
| 8 | 22-09-2016 06:15 | 22-09-2016 | FT16266R3S2S\A60 | BSM ATM Transfer To 7562727005 | | 1,000,000.00 | 5,600,000.00 | 213 |
| 9 | 22-09-2016 06:16 | 22-09-2016 | FT16266WLN2\BNK | Trf PRIMA to BSM - Prima | | 500,000.00 | 6,100,000.00 | 213 |
| 10 | 22-09-2016 06:16 | 22-09-2016 | FT16266YQ4Q9\BNK | INTERBANK TRANSFER TRANSACTION | | 50,000.00 | 6,150,000.00 | 213 |
| 11 | 22-09-2016 06:19 | 22-09-2016 | FT16266J4T4D\BNK | Trf PRIMA to BSM - Prima | | 350,000.00 | 6,500,000.00 | 213 |
| 12 | 22-09-2016 06:22 | 22-09-2016 | FT162663W3GV\BNK | Trf PRIMA to BSM - Prima | | 500,000.00 | 7,000,000.00 | 213 |
| 13 | 22-09-2016 06:23 | 22-09-2016 | FT16266B4WGK\BNK | ATMB Transfer To BSM 7562727005 | | 400,000.00 | 7,400,000.00 | 213 |
| 14 | 22-09-2016 06:25 | 22-09-2016 | FT16266TFN60\BNK | Trf PRIMA to BSM - Prima | | 200,000.00 | 7,600,000.00 | 213 |
| 15 | 22-09-2016 06:27 | 22-09-2016 | FT162663SV83\BNK | ATMB Transfer To BSM 7562727005 | | 200,000.00 | 7,800,000.00 | 213 |
| 16 | 22-09-2016 06:28 | 22-09-2016 | FT162664GQRY\BNK | ATMB Transfer To BSM 7562727005 | | 500,000.00 | 8,300,000.00 | 213 |
| 17 | 22-09-2016 06:28 | 22-09-2016 | FT16266FXLKW\BNK | Trf PRIMA to BSM - Prima | | 250,000.00 | 8,550,000.00 | 213 |
| 18 | 22-09-2016 | 22-09-2016 | FT16266JYQMP\BNK | ATMB Transfer To BSM 7562727005 | | 500,000.00 | 9,050,000.00 | 213 |

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| | 06:29 | | | | | | | |
| 19 | 22-09-2016 06:36 | 22-09-2016 | FT16266ZZXTJ\BNK | Trf PRIMA to BSM - Prima | 50,000.00 | 9,100,000.00 | 213 | |
| 20 | 22-09-2016 06:37 | 22-09-2016 | FT162669R5ML\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 9,200,000.00 | 213 | |
| 21 | 22-09-2016 06:38 | 22-09-2016 | FT16266HTCMG\BNK | INTERBANK TRANSFER TRANSACTION | 3,000,107.00 | 12,200,107.00 | 213 | |
| 22 | 22-09-2016 06:40 | 22-09-2016 | FT16266ZF34K\BNK | INTERBANK TRANSFER TRANSACTION | 500,000.00 | 12,700,107.00 | 213 | |
| 23 | 22-09-2016 06:41 | 22-09-2016 | FT162664DN42\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 13,000,107.00 | 213 | |
| 24 | 22-09-2016 06:42 | 22-09-2016 | FT16266F7VDC\A46 | Trf BSM to BSM - BSMobile | 500,005.00 | 13,500,112.00 | 213 | |
| 25 | 22-09-2016 06:45 | 22-09-2016 | FT16266HGHJV\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 13,700,112.00 | 213 | |
| 26 | 22-09-2016 06:48 | 22-09-2016 | FT16266P84JT\BNK | ATMB Transfer To BSM 7562727005 | 2,000,000.00 | 15,700,112.00 | 213 | |
| 27 | 22-09-2016 06:50 | 22-09-2016 | FT16266LKKBL\A72 | peduli garut | 1,000,008.00 | 16,700,120.00 | 213 | |
| 28 | 22-09-2016 06:51 | 22-09-2016 | FT162669VQBVB\BNK | ATMB Transfer To BSM 7562727005 | 25,000.00 | 16,725,120.00 | 213 | |
| 29 | 22-09-2016 06:56 | 22-09-2016 | FT162669V4C8\B75 | Pgarut | 500,000.00 | 17,225,120.00 | 213 | |
| 30 | 22-09-2016 06:58 | 22-09-2016 | FT16266RKZ98\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 17,725,120.00 | 213 | |
| 31 | 22-09-2016 06:58 | 22-09-2016 | FT16266NZQL2\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 17,825,120.00 | 213 | |
| 32 | 22-09-2016 06:59 | 22-09-2016 | FT16266XX40HD\90 | peduli garut | 100,000.00 | 17,925,120.00 | 213 | |
| 33 | 22-09-2016 06:59 | 22-09-2016 | FT16266Y6G0M\BNK | 689665 | 100,000.00 | 18,025,120.00 | 213 | |
| 34 | 22-09-2016 07:04 | 22-09-2016 | FT162661MY2R\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 18,325,120.00 | 213 | |
| 35 | 22-09-2016 07:04 | 22-09-2016 | FT16266VXHT6\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 18,625,120.00 | 213 | |
| 36 | 22-09-2016 07:06 | 22-09-2016 | FT16266Y86L1\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 19,125,120.00 | 213 | |
| 37 | 22-09-2016 07:06 | 22-09-2016 | FT16266D1VLQ\BNK | ATMB Transfer To BSM 7562727005 | 150,000.00 | 19,275,120.00 | 213 | |
| 38 | 22-09-2016 07:08 | 22-09-2016 | FT16266TCBP8\B74 | Garut | 300,000.00 | 19,575,120.00 | 213 | |
| 39 | 22-09-2016 07:08 | 22-09-2016 | FT16266QRM8\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 19,775,120.00 | 213 | |

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| 40 | 22-09-2016 07:10 | 22-09-2016 | FT162660RJ12\BNK | ATMB Transfer To BSM 7562727005 | 300,003.00 | 20,075,123.00 | 213 |
| 41 | 22-09-2016 07:11 | 22-09-2016 | FT16266B249S\BNK | Trf BSM to BSM - Mandiri | 750,000.00 | 20,825,123.00 | 213 |
| 42 | 22-09-2016 07:11 | 22-09-2016 | FT16266DKCKJ\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 20,875,123.00 | 213 |
| 43 | 22-09-2016 07:11 | 22-09-2016 | FT16266BTN1N\BNK | Trf BSM to BSM - Mandiri | 200,000.00 | 21,075,123.00 | 213 |
| 44 | 22-09-2016 07:11 | 22-09-2016 | FT16266DNPNR\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 21,175,123.00 | 213 |
| 45 | 22-09-2016 07:12 | 22-09-2016 | FT162661P2WB\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 22,175,123.00 | 213 |
| 46 | 22-09-2016 07:15 | 22-09-2016 | FT162667FCC7\BNK | Trf PRIMA to BSM - Prima | 150,000.00 | 22,325,123.00 | 213 |
| 47 | 22-09-2016 07:22 | 22-09-2016 | FT16266R6N4C\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 23,325,123.00 | 213 |
| 48 | 22-09-2016 07:24 | 22-09-2016 | FT162662D8PZ\BNK | ATMB Transfer To BSM 7562727005 | 500,001.00 | 23,825,124.00 | 213 |
| 49 | 22-09-2016 07:24 | 22-09-2016 | FT162669QV55\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 24,025,124.00 | 213 |
| 50 | 22-09-2016 07:25 | 22-09-2016 | FT16266BK611\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 24,225,124.00 | 213 |
| 51 | 22-09-2016 07:28 | 22-09-2016 | FT16266X5CM6\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 24,725,124.00 | 213 |
| 52 | 22-09-2016 07:33 | 22-09-2016 | FT16266HK6PM\BNK | Trf PRIMA to BSM - Prima | 250,000.00 | 24,975,124.00 | 213 |
| 53 | 22-09-2016 07:44 | 22-09-2016 | FT16266Z5NBS\BNK | Trf BSM to BSM - Mandiri | 500,000.00 | 25,475,124.00 | 213 |
| 54 | 22-09-2016 07:48 | 22-09-2016 | FT162662SFKG\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 25,975,124.00 | 213 |
| 55 | 22-09-2016 07:53 | 22-09-2016 | FT16266XNZLPA01 | BSM ATM Transfer To 7562727005 | 500,000.00 | 26,475,124.00 | 213 |
| 56 | 22-09-2016 07:55 | 22-09-2016 | FT16266LJVfZ\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 27,475,124.00 | 213 |
| 57 | 22-09-2016 08:00 | 22-09-2016 | FT16266MQHG8\BNK | INTERBANK TRANSFER TRANSACTION | 1,000,000.00 | 28,475,124.00 | 213 |
| 58 | 22-09-2016 08:11 | 22-09-2016 | FT162662MDN6\BNK | INTERBANK TRANSFER TRANSACTION | 500,000.00 | 28,975,124.00 | 213 |
| 59 | 22-09-2016 08:12 | 22-09-2016 | FT162669Y8H0\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 29,075,124.00 | 213 |
| 60 | 22-09-2016 08:15 | 22-09-2016 | FT16266WQS78\BNK | 081253 | 250,000.00 | 29,325,124.00 | 213 |
| 61 | 22-09- | 22-09- | FT162663ZSQ\BNK | ATMB Transfer To BSM | 1,000,000.00 | 30,325,124.00 | 213 |

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| | 2016 08:16 | 2016 | | 7562727005 | | | |
| 62 | 22-09-2016 08:19 | 22-09-2016 | FT16266GB77Y\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 30,825,124.00 | 213 |
| 63 | 22-09-2016 08:22 | 22-09-2016 | FT16266JMHVJA27 | donasi garut | 250,000.00 | 31,075,124.00 | 213 |
| 64 | 22-09-2016 08:23 | 22-09-2016 | FT16266M0NZV\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 32,075,124.00 | 213 |
| 65 | 22-09-2016 08:27 | 22-09-2016 | FT16266MR1HV\BNK | Trf PRIMA to BSM - Prima | 400,000.00 | 32,475,124.00 | 213 |
| 66 | 22-09-2016 08:31 | 22-09-2016 | FT1626680LD1\BNK | INTERBANK TRANSFER TRANSACTION | 500,000.00 | 32,975,124.00 | 213 |
| 67 | 22-09-2016 08:32 | 22-09-2016 | FT16266QXSZJ\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 33,225,124.00 | 213 |
| 68 | 22-09-2016 08:33 | 22-09-2016 | FT16266RGBMX\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 33,725,124.00 | 213 |
| 69 | 22-09-2016 08:34 | 22-09-2016 | FT16266XCXCNI\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 34,225,124.00 | 213 |
| 70 | 22-09-2016 08:38 | 22-09-2016 | FT16266NVLWN\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 34,725,124.00 | 213 |
| 71 | 22-09-2016 08:39 | 22-09-2016 | FT16266WD0LM\BNK | ATMB Transfer To BSM 7562727005 | 125,486.00 | 34,850,610.00 | 213 |
| 72 | 22-09-2016 08:39 | 22-09-2016 | FT16266X3GHHA18 | Infraq | 100,000.00 | 34,950,610.00 | 213 |
| 73 | 22-09-2016 08:42 | 22-09-2016 | FT16266YGPSS\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 35,050,610.00 | 213 |
| 74 | 22-09-2016 08:43 | 22-09-2016 | FT16266MN93F\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 35,250,610.00 | 213 |
| 75 | 22-09-2016 08:44 | 22-09-2016 | FT16266ZTSB5\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 35,750,610.00 | 213 |
| 76 | 22-09-2016 08:44 | 22-09-2016 | FT16266WBB62\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 35,850,610.00 | 213 |
| 77 | 22-09-2016 08:49 | 22-09-2016 | TT16266ZJV33\E25 | MELIS NOVI SUSAN | 250,000.00 | 36,100,610.00 | 52 |
| 78 | 22-09-2016 08:50 | 22-09-2016 | FT162666CHK7\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 36,600,610.00 | 213 |
| 79 | 22-09-2016 08:51 | 22-09-2016 | FT162664DMPF\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 37,600,610.00 | 213 |
| 80 | 22-09-2016 08:53 | 22-09-2016 | FT16266SZXS1\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 38,100,610.00 | 213 |
| 81 | 22-09-2016 08:53 | 22-09-2016 | FT162665JBP9\BNK | 160922 | 300,000.00 | 38,400,610.00 | 213 |
| 82 | 22-09-2016 08:54 | 22-09-2016 | FT16266144SL\BNK | Trf PRIMA to BSM - Prima | 250,000.00 | 38,650,610.00 | 213 |

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| 83 | 22-09-2016 08:56 | 22-09-2016 | FT162667VGMH\BNK | Trf PRIMA to BSM - Prima | 993,500.00 | 39,644,110.00 | 213 |
| 84 | 22-09-2016 08:56 | 22-09-2016 | FT16266BRYK0\B30 | donasi banjir garut | 150,000.00 | 39,794,110.00 | 213 |
| 85 | 22-09-2016 08:59 | 22-09-2016 | FT162663TH6M\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 40,794,110.00 | 213 |
| 86 | 22-09-2016 09:02 | 22-09-2016 | FT16266M2VLN\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 41,794,110.00 | 213 |
| 87 | 22-09-2016 09:04 | 22-09-2016 | FT162662TCDC\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 42,294,110.00 | 213 |
| 88 | 22-09-2016 09:06 | 22-09-2016 | FT16266G5BCD\BNK | INTERBANK TRANSFER TRANSACTION | 50,000.00 | 42,344,110.00 | 213 |
| 89 | 22-09-2016 09:09 | 22-09-2016 | FT16266HPG8B\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 42,844,110.00 | 213 |
| 90 | 22-09-2016 09:10 | 22-09-2016 | FT16266DV9P8\A82 | peduli garut | 5,000,000.00 | 47,844,110.00 | 213 |
| 91 | 22-09-2016 09:10 | 22-09-2016 | FT1626689QB3\ID08 | peduli banjir garut | 1,000,000.00 | 48,844,110.00 | 213 |
| 92 | 22-09-2016 09:12 | 22-09-2016 | FT16266W19VX\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 48,944,110.00 | 213 |
| 93 | 22-09-2016 09:13 | 22-09-2016 | FT16266LT642\BNK | ATMB Transfer To BSM 7562727005 | 75,000.00 | 49,019,110.00 | 213 |
| 94 | 22-09-2016 09:13 | 22-09-2016 | FT162663LKKM\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 49,319,110.00 | 213 |
| 95 | 22-09-2016 09:13 | 22-09-2016 | FT16266L8T7V\BNK | ATMB Transfer To 7562727005 | 100,000.00 | 49,419,110.00 | 213 |
| 96 | 22-09-2016 09:15 | 22-09-2016 | FT16266MWCL5\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 49,919,110.00 | 213 |
| 97 | 22-09-2016 09:16 | 22-09-2016 | FT16266NF3HH\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 50,119,110.00 | 213 |
| 98 | 22-09-2016 09:19 | 22-09-2016 | FT16266B2N3V\BNK | Trf PRIMA to BSM - Prima | 50,000.00 | 50,169,110.00 | 213 |
| 99 | 22-09-2016 09:20 | 22-09-2016 | FT16266J4VN2\BNK | Trf PRIMA to BSM - Prima | 150,000.00 | 50,319,110.00 | 213 |
| 100 | 22-09-2016 09:22 | 22-09-2016 | FT16266ZFXBG\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 51,319,110.00 | 213 |
| 101 | 22-09-2016 09:23 | 22-09-2016 | FT162661288Z\A61 | Sumbangan Peduli Banjir Garut | 300,000.00 | 51,619,110.00 | 213 |
| 102 | 22-09-2016 09:23 | 22-09-2016 | FT162662CH9B\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 52,619,110.00 | 213 |
| 103 | 22-09-2016 09:25 | 22-09-2016 | FT16266VGSXV\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 53,119,110.00 | 213 |

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| 104 | 22-09-2016 09:28 | 22-09-2016 | FT162662WDN4\BNK | Trf PRIMA to BSM - Prima | 300,000.00 | 53,419,110.00 | 213 |
| 105 | 22-09-2016 09:29 | 22-09-2016 | FT16266XZDSD\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 53,919,110.00 | 213 |
| 106 | 22-09-2016 09:31 | 22-09-2016 | FT16266TM8N3\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 54,219,110.00 | 213 |
| 107 | 22-09-2016 09:37 | 22-09-2016 | FT1626630C4K\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 54,719,110.00 | 213 |
| 108 | 22-09-2016 09:38 | 22-09-2016 | FT16266B8RRK\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 55,019,110.00 | 213 |
| 109 | 22-09-2016 09:38 | 22-09-2016 | FT162668RLR8\BNK | Trf PRIMA to BSM - Prima | 2,000,000.00 | 57,019,110.00 | 213 |
| 110 | 22-09-2016 09:39 | 22-09-2016 | FT162664DLM4\A20 | peduli garut | 500,000.00 | 57,519,110.00 | 213 |
| 111 | 22-09-2016 09:39 | 22-09-2016 | FT16266HL54Y\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 58,519,110.00 | 213 |
| 112 | 22-09-2016 09:40 | 22-09-2016 | FT16266Q27TD\A46 | Peduli Garut | 10,000,000.00 | 68,519,110.00 | 213 |
| 113 | 22-09-2016 09:44 | 22-09-2016 | FT16266J2QSK\C66 | untuk garut | 100,000.00 | 68,619,110.00 | 213 |
| 114 | 22-09-2016 09:45 | 22-09-2016 | FT162668344Y\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 69,119,110.00 | 213 |
| 115 | 22-09-2016 09:45 | 22-09-2016 | FT16266LT3M1\BNK | Trf PRIMA to BSM - Prima | 50,000.00 | 69,169,110.00 | 213 |
| 116 | 22-09-2016 09:47 | 22-09-2016 | FT162664KW38\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 70,169,110.00 | 213 |
| 117 | 22-09-2016 09:48 | 22-09-2016 | FT16266BLCXV\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 70,369,110.00 | 213 |
| 118 | 22-09-2016 09:49 | 22-09-2016 | FT16266N1Z2Y\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 70,619,110.00 | 213 |
| 119 | 22-09-2016 09:49 | 22-09-2016 | FT16266BVJ4Y\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 70,719,110.00 | 213 |
| 120 | 22-09-2016 09:50 | 22-09-2016 | FT16266RFKD4\BNK | Trf PRIMA to BSM - Prima | 15,000,000.00 | 85,719,110.00 | 213 |
| 121 | 22-09-2016 09:56 | 22-09-2016 | FT16266XH44L\BNK | ATMB Transfer To BSM 7562727005 | 350,000.00 | 86,069,110.00 | 213 |
| 122 | 22-09-2016 09:56 | 22-09-2016 | FT162661GZNB\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 86,369,110.00 | 213 |
| 123 | 22-09-2016 09:57 | 22-09-2016 | FT16266HW82D\BNK | 0080000-ADANG SUPRIATNA-untuk donas | 200,000.00 | 86,569,110.00 | 52 |
| 124 | 22-09-2016 09:58 | 22-09-2016 | FT16266JFH7R\BNK | Trf PRIMA to BSM - Prima | 5,000,000.00 | 91,569,110.00 | 213 |
| 125 | 22-09-2016 | 22-09-2016 | FT16266F8YXL\BNK | 451 | 1,000,000.00 | 92,569,110.00 | 213 |

| | 09:58 | | | | | | | |
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| 126 | 22-09-2016 10:00 | 22-09-2016 | FT16266T34TN\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 93,069,110.00 | 213 | |
| 127 | 22-09-2016 10:02 | 22-09-2016 | FT16266BWFHC\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 93,169,110.00 | 213 | |
| 128 | 22-09-2016 10:03 | 22-09-2016 | FT16266MT4MR\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 93,669,110.00 | 213 | |
| 129 | 22-09-2016 10:10 | 22-09-2016 | FT16266SV8GX\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 94,169,110.00 | 213 | |
| 130 | 22-09-2016 10:11 | 22-09-2016 | FT162663S498\A05 | Rodja Peduli Banjir Garut | 5,000,000.00 | 99,169,110.00 | 213 | |
| 131 | 22-09-2016 10:13 | 22-09-2016 | FT16266H17B1\BNK | ATMB Transfer To BSM 7562727005 | 5,000,000.00 | 104,169,110.00 | 213 | |
| 132 | 22-09-2016 10:13 | 22-09-2016 | FT16266MH2H5\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 104,669,110.00 | 213 | |
| 133 | 22-09-2016 10:14 | 22-09-2016 | FT16266W0MMC\BNK | 0080000-UJENG DJUANDA-Peduli Garut | 250,000.00 | 104,919,110.00 | 52 | |
| 134 | 22-09-2016 10:14 | 22-09-2016 | FT16266VQNNR\BNK | INTERBANK TRANSFER TRANSACTION | 150,000.00 | 105,069,110.00 | 213 | |
| 135 | 22-09-2016 10:15 | 22-09-2016 | FT162662G85P\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 105,569,110.00 | 213 | |
| 136 | 22-09-2016 10:19 | 22-09-2016 | FT16266Z57T7\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 105,669,110.00 | 213 | |
| 137 | 22-09-2016 10:22 | 22-09-2016 | TT16266BZ50L\D79 | Setoran Tunai | 500,000.00 | 106,169,110.00 | 52 | |
| 138 | 22-09-2016 10:23 | 22-09-2016 | FT16266MJHKB\BNK | Trf PRIMA to BSM - Prima | 400,000.00 | 106,569,110.00 | 213 | |
| 139 | 22-09-2016 10:26 | 22-09-2016 | FT1626647859\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 107,069,110.00 | 213 | |
| 140 | 22-09-2016 10:30 | 22-09-2016 | FT162664DM7H\BNK | ATMB Transfer To BSM 7562727005 | 654,321.00 | 107,723,431.00 | 213 | |
| 141 | 22-09-2016 10:30 | 22-09-2016 | FT162666SQ43\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 108,223,431.00 | 213 | |
| 142 | 22-09-2016 10:34 | 22-09-2016 | FT16266XNLG3\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 108,523,431.00 | 213 | |
| 143 | 22-09-2016 10:34 | 22-09-2016 | FT162662B13R\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 108,623,431.00 | 213 | |
| 144 | 22-09-2016 10:36 | 22-09-2016 | FT16266C98VR\BNK | Trf PRIMA to BSM - Prima | 700,000.00 | 109,323,431.00 | 213 | |
| 145 | 22-09-2016 10:36 | 22-09-2016 | FT16266FSTK3\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 109,523,431.00 | 213 | |
| 146 | 22-09-2016 10:39 | 22-09-2016 | FT16266DG8L7\BNK | Trf PRIMA to BSM - Prima | 50,000.00 | 109,573,431.00 | 213 | |

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| 147 | 22-09-2016 10:40 | 22-09-2016 | FT162666D9N4\BNK | INTERBANK TRANSFER TRANSACTION | 1,000,000.00 | 110,573,431.00 | 213 |
| 148 | 22-09-2016 10:42 | 22-09-2016 | FT162666BRMJG\BNK | Trf PRIMA to BSM - Prima | 250,000.00 | 110,823,431.00 | 213 |
| 149 | 22-09-2016 10:44 | 22-09-2016 | FT162663NNCQ\B46 | Transfer | 200,000.00 | 111,023,431.00 | 213 |
| 150 | 22-09-2016 10:44 | 22-09-2016 | FT162664YNXG\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 111,223,431.00 | 213 |
| 151 | 22-09-2016 10:44 | 22-09-2016 | TT16266FQHKLIE32 | PEMBAYARAN | 200,000.00 | 111,423,431.00 | 52 |
| 152 | 22-09-2016 10:44 | 22-09-2016 | FT16266126M7\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 111,523,431.00 | 213 |
| 153 | 22-09-2016 10:45 | 22-09-2016 | FT16266J4FT0\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 112,523,431.00 | 213 |
| 154 | 22-09-2016 10:50 | 22-09-2016 | FT16266DMJW7\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 113,023,431.00 | 213 |
| 155 | 22-09-2016 10:57 | 22-09-2016 | FT16266WJXD2\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 113,523,431.00 | 213 |
| 156 | 22-09-2016 11:00 | 22-09-2016 | FT16266D7F4V\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 114,523,431.00 | 213 |
| 157 | 22-09-2016 11:01 | 22-09-2016 | FT16266N129N\BNK | 0140000-RIKA NOVIANTI WIDHAWATI- Bud | 500,000.00 | 115,023,431.00 | 52 |
| 158 | 22-09-2016 11:02 | 22-09-2016 | FT16266WFFGN\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 116,023,431.00 | 213 |
| 159 | 22-09-2016 11:03 | 22-09-2016 | FT16266X9T0G\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 117,023,431.00 | 213 |
| 160 | 22-09-2016 11:05 | 22-09-2016 | FT16266KD57P\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 117,073,431.00 | 213 |
| 161 | 22-09-2016 11:06 | 22-09-2016 | FT16266QLWRZ\BNK | Trf PRIMA to BSM - Prima | 50,000.00 | 117,123,431.00 | 213 |
| 162 | 22-09-2016 11:08 | 22-09-2016 | FT162661RWGMA74 | sumbangan garut | 300,000.00 | 117,423,431.00 | 213 |
| 163 | 22-09-2016 11:08 | 22-09-2016 | FT16266542RHA72 | for garut | 100,000.00 | 117,523,431.00 | 213 |
| 164 | 22-09-2016 11:09 | 22-09-2016 | FT16266CMB1M\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 118,023,431.00 | 213 |
| 165 | 22-09-2016 11:12 | 22-09-2016 | FT162662XVKC\BNK | INTERBANK TRANSFER TRANSACTION | 300,000.00 | 118,323,431.00 | 213 |
| 166 | 22-09-2016 11:16 | 22-09-2016 | FT16266QF9QTA46 | Donasi Peduli Garut u Radio Ro | 200,000.00 | 118,523,431.00 | 213 |
| 167 | 22-09-2016 11:18 | 22-09-2016 | FT1626664TPM\BNK | Trf PRIMA to BSM - Prima | 5,000,000.00 | 123,523,431.00 | 213 |
| 168 | 22-09- | 22-09- | FT162663RZSB\BNK | ATMB Transfer To BSM | 500,000.00 | 124,023,431.00 | 213 |

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| | 2016 11:18 | 2016 | | 7562727005 | | | |
| 169 | 22-09-2016 11:18 | 22-09-2016 | FT162666CFXH\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 124,223,431.00 | 213 |
| 170 | 22-09-2016 11:20 | 22-09-2016 | FT16266MS9JX\A77 | banjir garut | 300,000.00 | 124,523,431.00 | 213 |
| 171 | 22-09-2016 11:21 | 22-09-2016 | FT16266W8GRG\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 125,023,431.00 | 213 |
| 172 | 22-09-2016 11:24 | 22-09-2016 | FT16266GNNC9\A06 | PeduliGarut | 200,000.00 | 125,223,431.00 | 213 |
| 173 | 22-09-2016 11:27 | 22-09-2016 | FT16266298JL\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 125,723,431.00 | 213 |
| 174 | 22-09-2016 11:29 | 22-09-2016 | FT16266G27XL\BNK | Trf PRIMA to BSM - Prima | 470,500.00 | 126,193,931.00 | 213 |
| 175 | 22-09-2016 11:38 | 22-09-2016 | FT16266GCJQN\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 126,693,931.00 | 213 |
| 176 | 22-09-2016 11:52 | 22-09-2016 | FT162669QB6D\B72 | Trf BSM to BSM - BSMobile | 200,000.00 | 126,893,931.00 | 213 |
| 177 | 22-09-2016 11:54 | 22-09-2016 | FT16266R4K8T\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 127,093,931.00 | 213 |
| 178 | 22-09-2016 12:08 | 22-09-2016 | FT16266KRKCL\D69 | Trf BSM to BSM - BSMobile | 50,000.00 | 127,143,931.00 | 213 |
| 179 | 22-09-2016 12:09 | 22-09-2016 | FT16266SBZWX\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 127,243,931.00 | 213 |
| 180 | 22-09-2016 12:11 | 22-09-2016 | FT162669ZVJS\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 127,543,931.00 | 213 |
| 181 | 22-09-2016 12:18 | 22-09-2016 | FT16266RRKBP\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 128,043,931.00 | 213 |
| 182 | 22-09-2016 12:18 | 22-09-2016 | FT16266TT9NW\BNK | ATMB Transfer To BSM 7562727005 | 400,000.00 | 128,443,931.00 | 213 |
| 183 | 22-09-2016 12:18 | 22-09-2016 | FT16266TXHKM\BNK | Trf PRIMA to BSM - Prima | 1,500,555.00 | 129,944,486.00 | 213 |
| 184 | 22-09-2016 12:18 | 22-09-2016 | FT16266JZT75\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 130,044,486.00 | 213 |
| 185 | 22-09-2016 12:21 | 22-09-2016 | FT162669J5FN\BNK | Trf BSM to BSM - Mandiri | 1,000,000.00 | 131,044,486.00 | 213 |
| 186 | 22-09-2016 12:30 | 22-09-2016 | FT162667QQYH\BNK | INTERBANK TRANSFER TRANSACTION | 1,000,800.00 | 132,045,286.00 | 213 |
| 187 | 22-09-2016 12:32 | 22-09-2016 | FT16266SQRC4\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 132,545,286.00 | 213 |
| 188 | 22-09-2016 12:38 | 22-09-2016 | FT16266XDC2T\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 133,045,286.00 | 213 |
| 189 | 22-09-2016 12:38 | 22-09-2016 | FT16266VRM15\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 133,095,286.00 | 213 |

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| 190 | 22-09-2016 12:38 | 22-09-2016 | FT16266W9MH6\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 133,295,286.00 | 213 |
| 191 | 22-09-2016 12:41 | 22-09-2016 | FT16266NFSC8\BNK | Trf PRIMA to BSM - Prima | 300,000.00 | 133,595,286.00 | 213 |
| 192 | 22-09-2016 12:41 | 22-09-2016 | FT16266YLR05\BNK | ATMB Transfer To BSM 7562727005 | 1,500,000.00 | 135,095,286.00 | 213 |
| 193 | 22-09-2016 12:46 | 22-09-2016 | FT16266242JN\B70 | Peduli Garut | 500,000.00 | 135,595,286.00 | 213 |
| 194 | 22-09-2016 12:47 | 22-09-2016 | FT16266RWLX\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 136,095,286.00 | 213 |
| 195 | 22-09-2016 12:49 | 22-09-2016 | FT162663NWDX\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 136,295,286.00 | 213 |
| 196 | 22-09-2016 12:52 | 22-09-2016 | FT16266M5RX7\A06 | peduli Garut | 20,000.00 | 136,315,286.00 | 213 |
| 197 | 22-09-2016 12:52 | 22-09-2016 | FT16266YX3Z2\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 137,315,286.00 | 213 |
| 198 | 22-09-2016 12:55 | 22-09-2016 | FT1626683TS4\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 137,815,286.00 | 213 |
| 199 | 22-09-2016 12:57 | 22-09-2016 | FT16266XX7BC\BNK | 1234 | 250,000.00 | 138,065,286.00 | 213 |
| 200 | 22-09-2016 13:00 | 22-09-2016 | FT16266C661K\BNK | Trf PRIMA to BSM - Prima | 400,000.00 | 138,465,286.00 | 213 |
| 201 | 22-09-2016 13:00 | 22-09-2016 | FT16266GGZZ\BNK | INTERBANK TRANSFER TRANSACTION | 200,000.00 | 138,665,286.00 | 213 |
| 202 | 22-09-2016 13:03 | 22-09-2016 | FT162667MBDN\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 138,865,286.00 | 213 |
| 203 | 22-09-2016 13:04 | 22-09-2016 | FT162669KM3B\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 139,365,286.00 | 213 |
| 204 | 22-09-2016 13:04 | 22-09-2016 | FT16266FWT0Y\B34 | peduli garut an.indra rossano | 500,000.00 | 139,865,286.00 | 213 |
| 205 | 22-09-2016 13:04 | 22-09-2016 | FT162669STX5\BNK | Trf PRIMA to BSM - Prima | 250,000.00 | 140,115,286.00 | 213 |
| 206 | 22-09-2016 13:05 | 22-09-2016 | FT16266JCZ4X\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 140,365,286.00 | 213 |
| 207 | 22-09-2016 13:08 | 22-09-2016 | FT16266B68Q6\ID95 | longsor garut | 300,000.00 | 140,665,286.00 | 213 |
| 208 | 22-09-2016 13:11 | 22-09-2016 | FT16266L5R6M\ID96 | BSM ATM Transfer To 7562727005 | 150,000.00 | 140,815,286.00 | 213 |
| 209 | 22-09-2016 13:15 | 22-09-2016 | FT16266T35PZ\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 141,815,286.00 | 213 |
| 210 | 22-09-2016 13:18 | 22-09-2016 | FT16266B71P9\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 142,815,286.00 | 213 |
| 211 | 22-09- | 22-09- | FT16266GC4QG\A64 | YAYASAN cahaya | 300,000.00 | 143,115,286.00 | 213 |

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| | 2016 13:19 | 2016 | | sunnah | | | |
| 212 | 22-09-2016 13:23 | 22-09-2016 | FT16266DPDQNBK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 143,215,286.00 | 213 |
| 213 | 22-09-2016 13:26 | 22-09-2016 | FT16266WV3M5BNK | Trf BSM to BSM - Mandiri | 250,000.00 | 143,465,286.00 | 213 |
| 214 | 22-09-2016 13:28 | 22-09-2016 | FT16266CLC4WBNK | 0080000-LISA SALMIA- peduli garut ya | 75,000.00 | 143,540,286.00 | 52 |
| 215 | 22-09-2016 13:30 | 22-09-2016 | FT16266X0XXGIBNK | 0080000-EDI SUNARDI- Yayasan Cahaya | 300,000.00 | 143,840,286.00 | 52 |
| 216 | 22-09-2016 13:30 | 22-09-2016 | TT16266SG93NB76 | INFAK BANTUAN PEDULI GARUT | 200,000.00 | 144,040,286.00 | 52 |
| 217 | 22-09-2016 13:34 | 22-09-2016 | FT16266PJ4H9B36 | BSM ATM Transfer To 7562727005 | 500,000.00 | 144,540,286.00 | 213 |
| 218 | 22-09-2016 13:44 | 22-09-2016 | FT16266S1Q4MBNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 145,040,286.00 | 213 |
| 219 | 22-09-2016 13:44 | 22-09-2016 | FT16266S1C3WBNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 146,040,286.00 | 213 |
| 220 | 22-09-2016 13:44 | 22-09-2016 | FT16266WM11PBNK | Trf BSM to BSM - Mandiri | 100,000.00 | 146,140,286.00 | 213 |
| 221 | 22-09-2016 13:46 | 22-09-2016 | TT16266QW01A35 | Setoran Tunai | 370,000.00 | 146,510,286.00 | 52 |
| 222 | 22-09-2016 13:46 | 22-09-2016 | TT1626670PN0A35 | Setoran Tunai | 100,000.00 | 146,610,286.00 | 52 |
| 223 | 22-09-2016 13:52 | 22-09-2016 | FT16266FRS3ZIBNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 147,110,286.00 | 213 |
| 224 | 22-09-2016 13:53 | 22-09-2016 | FT16266MJTLDIBNK | Trf BSM to BSM - Mandiri | 1,000,000.00 | 148,110,286.00 | 213 |
| 225 | 22-09-2016 13:54 | 22-09-2016 | FT16266YHGCLIBNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 148,360,286.00 | 213 |
| 226 | 22-09-2016 13:55 | 22-09-2016 | FT16266HXWY2IBNK | Trf PRIMA to BSM - Prima | 2,000,000.00 | 150,360,286.00 | 213 |
| 227 | 22-09-2016 13:57 | 22-09-2016 | FT16266LN1QFIBNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 151,360,286.00 | 213 |
| 228 | 22-09-2016 13:58 | 22-09-2016 | FT16266Q9Z0BIBNK | INTERBANK TRANSFER TRANSACTION | 200,000.00 | 151,560,286.00 | 213 |
| 229 | 22-09-2016 13:58 | 22-09-2016 | FT16266RJDQLIBNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 152,560,286.00 | 213 |
| 230 | 22-09-2016 14:00 | 22-09-2016 | FT16266M8X49IBNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 152,610,286.00 | 213 |
| 231 | 22-09-2016 14:06 | 22-09-2016 | FT16266CRCC3IBNK | Trf PRIMA to BSM - Prima | 500,229.00 | 153,110,515.00 | 213 |
| 232 | 22-09-2016 | 22-09-2016 | FT16266BSDB3IBNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 154,110,515.00 | 213 |

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| | 14:06 | | | | | | | |
| 233 | 22-09-2016 14:13 | 22-09-2016 | FT16266TTBT8\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 154,310,515.00 | 213 | |
| 234 | 22-09-2016 14:14 | 22-09-2016 | FT162661DP6PIA95 | 2235466 | 576,500.00 | 154,887,015.00 | 213 | |
| 235 | 22-09-2016 14:16 | 22-09-2016 | FT16266DG9FB\BNK | ATMB Transfer To BSM 7562727005 | 150,000.00 | 155,037,015.00 | 213 | |
| 236 | 22-09-2016 14:19 | 22-09-2016 | FT162661PYNH\BNK | INTERBANK TRANSFER TRANSACTION | 500,000.00 | 155,537,015.00 | 213 | |
| 237 | 22-09-2016 14:22 | 22-09-2016 | TT16266NRTBT\B70 | Setoran Tunai | 1,000,000.00 | 156,537,015.00 | 52 | |
| 238 | 22-09-2016 14:25 | 22-09-2016 | FT16266BRM6P\BNK | Trf BSM to BSM - Mandiri | 250,000.00 | 156,787,015.00 | 213 | |
| 239 | 22-09-2016 14:26 | 22-09-2016 | FT16266P8SFV\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 156,987,015.00 | 213 | |
| 240 | 22-09-2016 14:28 | 22-09-2016 | FT162663CXLX\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 157,037,015.00 | 213 | |
| 241 | 22-09-2016 14:30 | 22-09-2016 | FT16266FW2WJ\BNK | INTERBANK TRANSFER TRANSACTION | 50,000.00 | 157,087,015.00 | 213 | |
| 242 | 22-09-2016 14:36 | 22-09-2016 | FT16266PF5TT\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 157,187,015.00 | 213 | |
| 243 | 22-09-2016 14:37 | 22-09-2016 | FT16266X3YGP\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 158,187,015.00 | 213 | |
| 244 | 22-09-2016 14:46 | 22-09-2016 | FT16266V3KGD\BNK | Trf PRIMA to BSM - Prima | 300,000.00 | 158,487,015.00 | 213 | |
| 245 | 22-09-2016 14:46 | 22-09-2016 | FT16266VWRH9\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 158,787,015.00 | 213 | |
| 246 | 22-09-2016 14:49 | 22-09-2016 | FT16266FFC3Q\BNK | Trf PRIMA to BSM - Prima | 250,000.00 | 159,037,015.00 | 213 | |
| 247 | 22-09-2016 14:53 | 22-09-2016 | FT162667Z2DK\B46 | Trf BSM to BSM - BSMobile | 100,000.00 | 159,137,015.00 | 213 | |
| 248 | 22-09-2016 14:54 | 22-09-2016 | FT16266CZ9PT\B89 | rodja peduli banjir garut | 500,000.00 | 159,637,015.00 | 213 | |
| 249 | 22-09-2016 14:54 | 22-09-2016 | FT16266QVFR0\BNK | ATMB Transfer To BSM 7562727005 | 150,000.00 | 159,787,015.00 | 213 | |
| 250 | 22-09-2016 15:07 | 22-09-2016 | FT162664J6GB\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 159,987,015.00 | 213 | |
| 251 | 22-09-2016 15:11 | 22-09-2016 | FT162662ZHJQ\BNK | Trf BSM to BSM - Mandiri | 500,000.00 | 160,487,015.00 | 213 | |
| 252 | 22-09-2016 15:22 | 22-09-2016 | FT1626670NGT\BNK | Trf BSM to BSM - Mandiri | 500,000.00 | 160,987,015.00 | 213 | |
| 253 | 22-09-2016 15:22 | 22-09-2016 | FT16266CKZ9F\BNK | Trf BSM to BSM - Prima | 500,000.00 | 161,487,015.00 | 213 | |

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| 254 | 22-09-2016 15:23 | 22-09-2016 | FT16266JBSWZ\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 161,587,015.00 | 213 |
| 255 | 22-09-2016 15:25 | 22-09-2016 | FT16266ZMKWJ\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 161,787,015.00 | 213 |
| 256 | 22-09-2016 15:26 | 22-09-2016 | FT162664M2BJ\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 161,887,015.00 | 213 |
| 257 | 22-09-2016 15:32 | 22-09-2016 | FT16266BR9JR\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 161,937,015.00 | 213 |
| 258 | 22-09-2016 15:34 | 22-09-2016 | FT16266L71NWB\BNK | 0140000-M ISYA MUHAJIRIN ST-Banjir | 500,000.00 | 162,437,015.00 | 52 |
| 259 | 22-09-2016 15:34 | 22-09-2016 | FT16266SV244\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 162,637,015.00 | 213 |
| 260 | 22-09-2016 15:36 | 22-09-2016 | FT162669F6FVA62 | bantuan garut | 1,600,000.00 | 164,237,015.00 | 213 |
| 261 | 22-09-2016 15:37 | 22-09-2016 | FT16266JG5Q0\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 164,287,015.00 | 213 |
| 262 | 22-09-2016 15:41 | 22-09-2016 | FT16266QCVZZ\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 165,287,015.00 | 213 |
| 263 | 22-09-2016 15:45 | 22-09-2016 | FT162666BMZL\BNK | INTERBANK TRANSFER TRANSACTION | 100,000.00 | 165,387,015.00 | 213 |
| 264 | 22-09-2016 15:47 | 22-09-2016 | FT16266HRD7F\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 165,637,015.00 | 213 |
| 265 | 22-09-2016 15:51 | 22-09-2016 | FT16266CCVP9\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 165,837,015.00 | 213 |
| 266 | 22-09-2016 15:55 | 22-09-2016 | FT162660MG0TC10 | BSM ATM Transfer To 7562727005 | 2,000,000.00 | 167,837,015.00 | 213 |
| 267 | 22-09-2016 15:57 | 22-09-2016 | FT162662443W\BNK | Trf PRIMA to BSM - Prima | 70,000.00 | 167,907,015.00 | 213 |
| 268 | 22-09-2016 15:58 | 22-09-2016 | FT16266T32T5\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 168,107,015.00 | 213 |
| 269 | 22-09-2016 15:59 | 22-09-2016 | FT162663R6V7A20 | Rodja Peduli Garut | 150,294.00 | 168,257,309.00 | 213 |
| 270 | 22-09-2016 16:03 | 22-09-2016 | FT1626666DW6\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 168,757,309.00 | 213 |
| 271 | 22-09-2016 16:09 | 22-09-2016 | FT162668KGQL\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 168,857,309.00 | 213 |
| 272 | 22-09-2016 16:12 | 22-09-2016 | FT16266QMGGY\BNK | Trf PRIMA to BSM - Prima | 150,000.00 | 169,007,309.00 | 213 |
| 273 | 22-09-2016 16:20 | 22-09-2016 | FT16266K1WQZ\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 169,507,309.00 | 213 |
| 274 | 22-09-2016 16:20 | 22-09-2016 | FT16266JR8GL\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 169,707,309.00 | 213 |

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| 275 | 22-09-2016 16:25 | 22-09-2016 | FT16266J4RW6\BNK | 7562727005 | 150,000.00 | 169,857,309.00 | 213 |
| 276 | 22-09-2016 16:26 | 22-09-2016 | FT16266NN822\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 170,157,309.00 | 213 |
| 277 | 22-09-2016 16:28 | 22-09-2016 | FT16266Q8FVV\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 170,257,309.00 | 213 |
| 278 | 22-09-2016 16:31 | 22-09-2016 | FT16266SGG0F\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 170,757,309.00 | 213 |
| 279 | 22-09-2016 16:31 | 22-09-2016 | FT16266RX789\BNK | INTERBANK TRANSFER TRANSACTION | 100,000.00 | 170,857,309.00 | 213 |
| 280 | 22-09-2016 16:34 | 22-09-2016 | FT16266DYK1Z\BNK | 0080000-ASEP AWALUDIN PRIHAN- Yayas | 500,000.00 | 171,357,309.00 | 52 |
| 281 | 22-09-2016 16:36 | 22-09-2016 | FT16266VXRTR\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 171,857,309.00 | 213 |
| 282 | 22-09-2016 16:40 | 22-09-2016 | FT16266R34LK\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 172,357,309.00 | 213 |
| 283 | 22-09-2016 16:41 | 22-09-2016 | FT16266ZYPXY\BNK | 12 | 1,000,000.00 | 173,357,309.00 | 213 |
| 284 | 22-09-2016 16:42 | 22-09-2016 | FT162664N43V\BNK | ATMB Transfer To BSM 7562727005 | 2,000,000.00 | 175,357,309.00 | 213 |
| 285 | 22-09-2016 16:43 | 22-09-2016 | FT1626668BF2\BNK | ATMB Transfer To BSM 7562727005 | 2,000,000.00 | 177,357,309.00 | 213 |
| 286 | 22-09-2016 16:47 | 22-09-2016 | FT1626639VCF\BNK | ATMB Transfer To BSM 7562727005 | 25,000.00 | 177,382,309.00 | 213 |
| 287 | 22-09-2016 16:49 | 22-09-2016 | FT16266JJKSJA65 | BSM ATM Transfer To 7562727005 | 500,000.00 | 177,882,309.00 | 213 |
| 288 | 22-09-2016 16:55 | 22-09-2016 | FT16266VGCKG\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 178,382,309.00 | 213 |
| 289 | 22-09-2016 16:55 | 22-09-2016 | FT162668SDP7\BNK | Trf PRIMA to BSM - Prima | 350,000.00 | 178,732,309.00 | 213 |
| 290 | 22-09-2016 16:58 | 22-09-2016 | FT16266F6YWS\BNK | Trf PRIMA to BSM - Prima | 350,000.00 | 179,082,309.00 | 213 |
| 291 | 22-09-2016 16:59 | 22-09-2016 | FT16266P7HBK\BNK | Trf BSM to BSM - Mandiri | 100,000.00 | 179,182,309.00 | 213 |
| 292 | 22-09-2016 17:06 | 22-09-2016 | FT162662N2HG\BNK | Trf PRIMA to BSM - Prima | 5,000,000.00 | 184,182,309.00 | 213 |
| 293 | 22-09-2016 17:11 | 22-09-2016 | FT162664BRHX\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 185,182,309.00 | 213 |
| 294 | 22-09-2016 17:12 | 22-09-2016 | FT16266GR24V\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 185,482,309.00 | 213 |
| 295 | 22-09-2016 17:20 | 22-09-2016 | FT16266305YR\BNK | INTERBANK TRANSFER TRANSACTION | 100,000.00 | 185,582,309.00 | 213 |
| 296 | 22-09- | 22-09- | FT162668GYFF\BNK | ATMB Transfer To BSM | 100,000.00 | 185,682,309.00 | 213 |

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| | 2016 17:26 | 2016 | | 7562727005 | | | |
| 297 | 22-09-2016 17:35 | 22-09-2016 | FT162666KR60\BNK | Trf BSM to BSM - Mandiri | 500,000.00 | 186,182,309.00 | 213 |
| 298 | 22-09-2016 17:37 | 22-09-2016 | FT16266LXR60\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 187,182,309.00 | 213 |
| 299 | 22-09-2016 17:47 | 22-09-2016 | FT16266CN6RZ\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 187,432,309.00 | 213 |
| 300 | 22-09-2016 17:48 | 22-09-2016 | FT16266Z460Q\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 187,932,309.00 | 213 |
| 301 | 22-09-2016 17:50 | 22-09-2016 | FT16266F8RL7\A54 | peduli garut | 100,000.00 | 188,032,309.00 | 213 |
| 302 | 22-09-2016 17:54 | 22-09-2016 | FT16266J19WM\BNK | Trf PRIMA to BSM - Prima | 300,000.00 | 188,332,309.00 | 213 |
| 303 | 22-09-2016 18:14 | 22-09-2016 | FT16266YD6FQ\BNK | ATMB Transfer To BSM 7562727005 | 400,000.00 | 188,732,309.00 | 213 |
| 304 | 22-09-2016 18:32 | 22-09-2016 | FT1626653JR1\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 189,032,309.00 | 213 |
| 305 | 22-09-2016 18:33 | 22-09-2016 | FT1626684Y00\BNK | Trf BSM to BSM - Mandiri | 1,000,000.00 | 190,032,309.00 | 213 |
| 306 | 22-09-2016 18:33 | 22-09-2016 | FT16266BM0KL\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 190,132,309.00 | 213 |
| 307 | 22-09-2016 18:35 | 22-09-2016 | FT16266CWHJJ\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 190,632,309.00 | 213 |
| 308 | 22-09-2016 18:35 | 22-09-2016 | FT16266S921N\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 190,832,309.00 | 213 |
| 309 | 22-09-2016 18:35 | 22-09-2016 | FT16266RRD3M\BNK | Trf PRIMA to BSM - Prima | 190,000.00 | 191,022,309.00 | 213 |
| 310 | 22-09-2016 18:42 | 22-09-2016 | FT162669XZZ0\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 191,222,309.00 | 213 |
| 311 | 22-09-2016 18:49 | 22-09-2016 | FT16266NDJJ8\BNK | Trf PRIMA to BSM - Prima | 50,000.00 | 191,272,309.00 | 213 |
| 312 | 22-09-2016 18:55 | 22-09-2016 | FT16266CRK9M\BNK | ATMB Transfer To BSM 7562727005 | 2,000,000.00 | 193,272,309.00 | 213 |
| 313 | 22-09-2016 18:58 | 22-09-2016 | FT16266VLTFT\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 193,472,309.00 | 213 |
| 314 | 22-09-2016 19:05 | 22-09-2016 | FT162664P3K0\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 193,972,309.00 | 213 |
| 315 | 22-09-2016 19:15 | 22-09-2016 | FT162664DWCF\BNK | INTERBANK TRANSFER TRANSACTION | 300,000.00 | 194,272,309.00 | 213 |
| 316 | 22-09-2016 19:24 | 22-09-2016 | FT162662212S\B26 | BSM ATM Transfer To 7562727005 | 250,000.00 | 194,522,309.00 | 213 |
| 317 | 22-09-2016 19:24 | 22-09-2016 | FT16266ZG718\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 194,772,309.00 | 213 |

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| 318 | 22-09-2016 19:29 | 22-09-2016 | FT162665HCX4\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 195,272,309.00 | 213 |
| 319 | 22-09-2016 19:29 | 22-09-2016 | FT16266FYG3X\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 195,772,309.00 | 213 |
| 320 | 22-09-2016 19:31 | 22-09-2016 | FT16266F5NK3\BNK | Trf BSM to BSM - Mandiri | 300,000.00 | 196,072,309.00 | 213 |
| 321 | 22-09-2016 19:33 | 22-09-2016 | FT162660H37Z\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 197,072,309.00 | 213 |
| 322 | 22-09-2016 19:34 | 22-09-2016 | FT16266LYGTX\BNK | Trf PRIMA to BSM - Prima | 100,003.00 | 197,172,312.00 | 213 |
| 323 | 22-09-2016 19:35 | 22-09-2016 | FT16266DM4D3\BNK | ATMB Transfer To BSM 7562727005 | 150,000.00 | 197,322,312.00 | 213 |
| 324 | 22-09-2016 19:37 | 22-09-2016 | FT16266P69G8\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 197,622,312.00 | 213 |
| 325 | 22-09-2016 19:47 | 22-09-2016 | FT16266X7QKQ\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 197,722,312.00 | 213 |
| 326 | 22-09-2016 19:52 | 22-09-2016 | FT16266ZHJJB\BNK | Trf PRIMA to BSM - Prima | 5,000,000.00 | 202,722,312.00 | 213 |
| 327 | 22-09-2016 19:59 | 22-09-2016 | FT16266DBLY8\BNK | Trf PRIMA to BSM - Prima | 25,000.00 | 202,747,312.00 | 213 |
| 328 | 22-09-2016 20:02 | 22-09-2016 | FT1626624HYM\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 202,947,312.00 | 213 |
| 329 | 22-09-2016 20:07 | 22-09-2016 | FT162669GCRN\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 203,447,312.00 | 213 |
| 330 | 22-09-2016 20:19 | 22-09-2016 | FT16266N74KT\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 203,647,312.00 | 213 |
| 331 | 22-09-2016 20:35 | 22-09-2016 | FT16266VJFPV\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 203,747,312.00 | 213 |
| 332 | 22-09-2016 20:38 | 22-09-2016 | FT16266H3R47\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 204,747,312.00 | 213 |
| 333 | 22-09-2016 20:39 | 22-09-2016 | FT16266TDT8X\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 205,047,312.00 | 213 |
| 334 | 22-09-2016 20:43 | 22-09-2016 | FT16266PCYTF\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 205,547,312.00 | 213 |
| 335 | 22-09-2016 20:48 | 22-09-2016 | FT16266LJ7LT\BNK | Trf PRIMA to BSM - Prima | 50,000.00 | 205,597,312.00 | 213 |
| 336 | 22-09-2016 20:53 | 22-09-2016 | FT16266S0YXJ\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 206,097,312.00 | 213 |
| 337 | 22-09-2016 21:34 | 22-09-2016 | FT162663PM89\BNK | Trf PRIMA to BSM - Prima | 150,000.00 | 206,247,312.00 | 213 |
| 338 | 22-09-2016 21:39 | 22-09-2016 | FT16266F2W5W\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 206,447,312.00 | 213 |
| 339 | 22-09- | 22-09- | FT16266CJPKL\B35 | Peduli garut | 200,000.00 | 206,647,312.00 | 213 |

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| | 2016 21:46 | 2016 | | | | | |
| 340 | 22-09-2016 21:50 | 22-09-2016 | FT16266LS1T9\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 206,847,312.00 | 213 |
| 341 | 22-09-2016 21:56 | 22-09-2016 | FT16266ZVMBJ\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 206,947,312.00 | 213 |
| 342 | 22-09-2016 22:12 | 22-09-2016 | FT16266Y0DJX\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 207,447,312.00 | 213 |
| 343 | 22-09-2016 22:15 | 22-09-2016 | FT16266ZCKK1\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 207,547,312.00 | 213 |
| 344 | 22-09-2016 22:29 | 22-09-2016 | FT16266XH1SH\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 207,597,312.00 | 213 |
| 345 | 22-09-2016 23:53 | 23-09-2016 | FT162671MHQ7\A35 | untuk garut | 100,000.00 | 207,697,312.00 | 213 |
| 346 | 23-09-2016 00:21 | 23-09-2016 | FT16267G75D0\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 208,697,312.00 | 213 |
| 347 | 23-09-2016 00:34 | 23-09-2016 | FT162678KQ4\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 209,697,312.00 | 213 |
| 348 | 23-09-2016 00:50 | 23-09-2016 | FT162671HMJ1\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 209,747,312.00 | 213 |
| 349 | 23-09-2016 04:45 | 23-09-2016 | FT16267RLSJ\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 210,747,312.00 | 213 |
| 350 | 23-09-2016 05:06 | 23-09-2016 | FT162674M49Q\F76 | Garut | 200,000.00 | 210,947,312.00 | 213 |
| 351 | 23-09-2016 05:16 | 23-09-2016 | FT16267MKNWM\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 211,147,312.00 | 213 |
| 352 | 23-09-2016 05:17 | 23-09-2016 | FT16267HT4Y4\BNK | Trf BSM to BSM - Mandiri | 150,000.00 | 211,297,312.00 | 213 |
| 353 | 23-09-2016 05:18 | 23-09-2016 | FT16267NKGYB\BNK | Trf PRIMA to BSM - Prima | 10,000,000.00 | 221,297,312.00 | 213 |
| 354 | 23-09-2016 05:24 | 23-09-2016 | FT16267Y9RXB\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 221,497,312.00 | 213 |
| 355 | 23-09-2016 05:25 | 23-09-2016 | FT1626788F7K\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 221,547,312.00 | 213 |
| 356 | 23-09-2016 05:46 | 23-09-2016 | FT16267LVMQ4\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 222,047,312.00 | 213 |
| 357 | 23-09-2016 05:54 | 23-09-2016 | FT162676KQ3N\BNK | ATMB Transfer To BSM 7562727005 | 800,000.00 | 222,847,312.00 | 213 |
| 358 | 23-09-2016 06:01 | 23-09-2016 | FT16267PWWR8\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 222,947,312.00 | 213 |
| 359 | 23-09-2016 06:02 | 23-09-2016 | FT16267XM9WQ\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 223,247,312.00 | 213 |
| 360 | 23-09-2016 06:31 | 23-09-2016 | FT162672TYYS\BNK | INTERBANK TRANSFER TRANSACTION | 50,000.00 | 223,297,312.00 | 213 |

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| 361 | 23-09-2016 06:37 | 23-09-2016 | FT16267B9WJ1\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 224,297,312.00 | 213 |
| 362 | 23-09-2016 06:38 | 23-09-2016 | FT16267DW91G\BNK | ATMB Transfer To BSM 7562727005 | 1,500,000.00 | 225,797,312.00 | 213 |
| 363 | 23-09-2016 06:39 | 23-09-2016 | FT16267RLN7T\BNK | Trf PRIMA to BSM - Prima | 300,000.00 | 226,097,312.00 | 213 |
| 364 | 23-09-2016 06:39 | 23-09-2016 | FT16267CDWMC\BNK | INTERBANK TRANSFER TRANSACTION | 100,000.00 | 226,197,312.00 | 213 |
| 365 | 23-09-2016 06:42 | 23-09-2016 | FT16267F894C\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 227,197,312.00 | 213 |
| 366 | 23-09-2016 06:50 | 23-09-2016 | FT16267Z4XV2\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 227,697,312.00 | 213 |
| 367 | 23-09-2016 06:55 | 23-09-2016 | FT16267W0Q3V\BNK | Trf PRIMA to BSM - Prima | 550,000.00 | 228,247,312.00 | 213 |
| 368 | 23-09-2016 06:56 | 23-09-2016 | FT16267BxBQH\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 228,747,312.00 | 213 |
| 369 | 23-09-2016 07:01 | 23-09-2016 | FT162677F681\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 229,247,312.00 | 213 |
| 370 | 23-09-2016 07:04 | 23-09-2016 | FT16267X2CK9\IC14 | BSM ATM Transfer To 7562727005 | 1,000,000.00 | 230,247,312.00 | 213 |
| 371 | 23-09-2016 07:06 | 23-09-2016 | FT16267Y5963\A05 | Peduli garut | 200,000.00 | 230,447,312.00 | 213 |
| 372 | 23-09-2016 07:06 | 23-09-2016 | FT16267YBJFQ\BNK | Trf PRIMA to BSM - Prima | 150,000.00 | 230,597,312.00 | 213 |
| 373 | 23-09-2016 07:08 | 23-09-2016 | FT16267S5N4L\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 231,097,312.00 | 213 |
| 374 | 23-09-2016 07:08 | 23-09-2016 | FT16267W9VP6\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 231,347,312.00 | 213 |
| 375 | 23-09-2016 07:09 | 23-09-2016 | FT162672PV17\BNK | Trf PRIMA to BSM - Prima | 300,000.00 | 231,647,312.00 | 213 |
| 376 | 23-09-2016 07:12 | 23-09-2016 | FT16267Q62W5\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 232,647,312.00 | 213 |
| 377 | 23-09-2016 07:14 | 23-09-2016 | FT1626731YLM\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 232,847,312.00 | 213 |
| 378 | 23-09-2016 07:18 | 23-09-2016 | FT1626766HFF\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 233,147,312.00 | 213 |
| 379 | 23-09-2016 07:20 | 23-09-2016 | FT16267B35QG\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 234,147,312.00 | 213 |
| 380 | 23-09-2016 07:26 | 23-09-2016 | FT16267J12CZ\BNK | Trf PRIMA to BSM - Prima | 300,000.00 | 234,447,312.00 | 213 |
| 381 | 23-09-2016 07:27 | 23-09-2016 | FT16267Y2BNL\BNK | Trf PRIMA to BSM - Prima | 250,000.00 | 234,697,312.00 | 213 |

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| 382 | 23-09-2016 07:27 | 23-09-2016 | FT16267V9N2Q\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 234,797,312.00 | 213 |
| 383 | 23-09-2016 07:35 | 23-09-2016 | FT16267JMTY1\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 235,297,312.00 | 213 |
| 384 | 23-09-2016 07:35 | 23-09-2016 | FT16267JDV6S\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 235,597,312.00 | 213 |
| 385 | 23-09-2016 07:37 | 23-09-2016 | FT16267X9S1R\BNK | Trf PRIMA to BSM - Prima | 2,500,000.00 | 238,097,312.00 | 213 |
| 386 | 23-09-2016 07:39 | 23-09-2016 | FT16267MNLGP\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 238,347,312.00 | 213 |
| 387 | 23-09-2016 07:43 | 23-09-2016 | FT162676PM5R\BNK | 08121575687 | 100,000.00 | 238,447,312.00 | 213 |
| 388 | 23-09-2016 07:45 | 23-09-2016 | FT16267JC07S\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 238,547,312.00 | 213 |
| 389 | 23-09-2016 07:46 | 23-09-2016 | FT16267ZBGSX\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 239,047,312.00 | 213 |
| 390 | 23-09-2016 07:47 | 23-09-2016 | FT16267SSGF0\BNK | Trf BSM to BSM - Mandiri | 200,000.00 | 239,247,312.00 | 213 |
| 391 | 23-09-2016 07:48 | 23-09-2016 | FT162678HM1X\BNK | ATMB Transfer To BSM 7562727005 | 5,000,000.00 | 244,247,312.00 | 213 |
| 392 | 23-09-2016 07:55 | 23-09-2016 | FT16267KX8RZ\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 244,547,312.00 | 213 |
| 393 | 23-09-2016 07:55 | 23-09-2016 | FT16267Z6HW2\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 245,547,312.00 | 213 |
| 394 | 23-09-2016 07:57 | 23-09-2016 | FT16267038DR | peduli garut | 2,000,000.00 | 247,547,312.00 | 213 |
| 395 | 23-09-2016 07:59 | 23-09-2016 | FT162671NLLL\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 248,047,312.00 | 213 |
| 396 | 23-09-2016 08:01 | 23-09-2016 | FT16267Z3KS1\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 248,247,312.00 | 213 |
| 397 | 23-09-2016 08:04 | 23-09-2016 | FT16267J6NQ7\A02 | Trf BSM to BSM - BSMobile | 300,000.00 | 248,547,312.00 | 213 |
| 398 | 23-09-2016 08:11 | 23-09-2016 | FT16267915D8\BNK | Trf PRIMA to BSM - Prima | 300,000.00 | 248,847,312.00 | 213 |
| 399 | 23-09-2016 08:16 | 23-09-2016 | FT1626712D0X\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 249,847,312.00 | 213 |
| 400 | 23-09-2016 08:21 | 23-09-2016 | FT16267HQR93\BNK | Trf PRIMA to BSM - Prima | 250,000.00 | 250,097,312.00 | 213 |
| 401 | 23-09-2016 08:24 | 23-09-2016 | FT16267TJ09Z\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 250,597,312.00 | 213 |
| 402 | 23-09-2016 08:26 | 23-09-2016 | FT1626766CP9\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 250,797,312.00 | 213 |
| 403 | 23-09-2016 | 23-09-2016 | FT16267N1RX1\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 251,797,312.00 | 213 |

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| | 08:28 | | | | | | | |
| 404 | 23-09-2016 08:28 | 23-09-2016 | FT16267NLV\TM\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 252,797,312.00 | 213 | |
| 405 | 23-09-2016 08:33 | 23-09-2016 | FT16267LQFX5\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 253,297,312.00 | 213 | |
| 406 | 23-09-2016 08:34 | 23-09-2016 | FT16267SBQDQ\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 253,497,312.00 | 213 | |
| 407 | 23-09-2016 08:40 | 23-09-2016 | FT16267XG6C9\BNK | Trf PRIMA to BSM - Prima | 600,000.00 | 254,097,312.00 | 213 | |
| 408 | 23-09-2016 08:42 | 23-09-2016 | FT16267J2DGN\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 254,597,312.00 | 213 | |
| 409 | 23-09-2016 08:43 | 23-09-2016 | TT16267YJCV4\A65 | PDULI BNJIR GARUT | 250,000.00 | 254,847,312.00 | 52 | |
| 410 | 23-09-2016 08:43 | 23-09-2016 | FT16267PPW2Z\BNK | Trf BSM to BSM - Mandiri | 100,000.00 | 254,947,312.00 | 213 | |
| 411 | 23-09-2016 08:44 | 23-09-2016 | FT16267XMHKP\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 255,047,312.00 | 213 | |
| 412 | 23-09-2016 08:47 | 23-09-2016 | FT162671V918\G64 | BSM ATM Transfer To 7562727005 | 1,000,000.00 | 256,047,312.00 | 213 | |
| 413 | 23-09-2016 08:51 | 23-09-2016 | FT162674M32N\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 256,147,312.00 | 213 | |
| 414 | 23-09-2016 09:01 | 23-09-2016 | TT16267422KR\G63 | BANJIR BANDANG GARUT | 100,000.00 | 256,247,312.00 | 52 | |
| 415 | 23-09-2016 09:02 | 23-09-2016 | FT16267C4RX5\BNK | Trf PRIMA to BSM - Prima | 50,000.00 | 256,297,312.00 | 213 | |
| 416 | 23-09-2016 09:03 | 23-09-2016 | TT16267RYV8\CIE48 | Setoran Tunai | 500,000.00 | 256,797,312.00 | 52 | |
| 417 | 23-09-2016 09:03 | 23-09-2016 | FT16267ZKVF9\E36 | BSM ATM Transfer To 7562727005 | 100,000.00 | 256,897,312.00 | 213 | |
| 418 | 23-09-2016 09:06 | 23-09-2016 | FT16267G5JTH\BNK | ATMB Transfer To BSM 7562727005 | 150,000.00 | 257,047,312.00 | 213 | |
| 419 | 23-09-2016 09:07 | 23-09-2016 | FT16267GF4ML\BNK | INTERBANK TRANSFER TRANSACTION | 200,000.00 | 257,247,312.00 | 213 | |
| 420 | 23-09-2016 09:08 | 23-09-2016 | FT16267VZ1JV\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 257,747,312.00 | 213 | |
| 421 | 23-09-2016 09:13 | 23-09-2016 | FT16267XB68H\BNK | ATMB Transfer To BSM 7562727005 | 2,000,000.00 | 259,747,312.00 | 213 | |
| 422 | 23-09-2016 09:15 | 23-09-2016 | FT16267BRMZ5\BNK | ATMB Transfer To BSM 7562727005 | 125,000.00 | 259,872,312.00 | 213 | |
| 423 | 23-09-2016 09:17 | 23-09-2016 | FT16267S8VPK\A94 | Infraq Peduli Garut | 50,000.00 | 259,922,312.00 | 213 | |
| 424 | 23-09-2016 09:35 | 23-09-2016 | FT16267L6WQS\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 260,222,312.00 | 213 | |

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| 425 | 23-09-2016 09:40 | 23-09-2016 | FT162675DF3L\BNK | ATMB Transfer To BSM 7562727005 | | 1,000,000.00 | 261,222,312.00 | 213 |
| 426 | 23-09-2016 09:44 | 23-09-2016 | FT16267L4FBF\BNK | ATMB Transfer To BSM 7562727005 | | 200,000.00 | 261,422,312.00 | 213 |
| 427 | 23-09-2016 09:44 | 23-09-2016 | TT1626762CM0 | TARIK OLEH IIM | 250,000,000.00 | | 11,422,312.00 | 2 |
| 428 | 23-09-2016 09:46 | 23-09-2016 | FT16267Z9055\BNK | Trf PRIMA to BSM - Prima | | 50,000.00 | 11,472,312.00 | 213 |
| 429 | 23-09-2016 09:46 | 23-09-2016 | FT16267V5D2V\BNK | Trf PRIMA to BSM - Prima | | 200,000.00 | 11,672,312.00 | 213 |
| 430 | 23-09-2016 09:47 | 23-09-2016 | FT162676JT0V\BNK | ATMB Transfer To BSM 7562727005 | | 300,000.00 | 11,972,312.00 | 213 |
| 431 | 23-09-2016 09:55 | 23-09-2016 | TT162677NC1J\B09 | AMANDA | | 500,000.00 | 12,472,312.00 | 52 |
| 432 | 23-09-2016 09:56 | 23-09-2016 | FT16267Y4BND\BNK | Trf PRIMA to BSM - Prima | | 200,000.00 | 12,672,312.00 | 213 |
| 433 | 23-09-2016 10:00 | 23-09-2016 | FT16267KXYBN\BNK | Trf PRIMA to BSM - Prima | | 200,000.00 | 12,872,312.00 | 213 |
| 434 | 23-09-2016 10:01 | 23-09-2016 | FT162673HY10\BNK | ATMB Transfer To BSM 7562727005 | | 500,000.00 | 13,372,312.00 | 213 |
| 435 | 23-09-2016 10:03 | 23-09-2016 | FT16267HR4P7\BNK | Trf PRIMA to BSM - Prima | | 300,000.00 | 13,672,312.00 | 213 |
| 436 | 23-09-2016 10:05 | 23-09-2016 | FT16267P5QF2\BNK | ATMB Transfer To BSM 7562727005 | | 50,000.00 | 13,722,312.00 | 213 |
| 437 | 23-09-2016 10:06 | 23-09-2016 | FT162670NKSHA74 | peduli garut | | 300,000.00 | 14,022,312.00 | 213 |
| 438 | 23-09-2016 10:08 | 23-09-2016 | FT16267R45RC\BNK | Trf PRIMA to BSM - Prima | | 500,000.00 | 14,522,312.00 | 213 |
| 439 | 23-09-2016 10:09 | 23-09-2016 | FT16267NPQMD\BNK | ATMB Transfer To BSM 7562727005 | | 100,000.00 | 14,622,312.00 | 213 |
| 440 | 23-09-2016 10:14 | 23-09-2016 | FT16267VYGLF\BNK | INTERBANK TRANSFER TRANSACTION | | 1,000,000.00 | 15,622,312.00 | 213 |
| 441 | 23-09-2016 10:15 | 23-09-2016 | FT16267X176Q\BNK | ATMB Transfer To BSM 7562727005 | | 250,000.00 | 15,872,312.00 | 213 |
| 442 | 23-09-2016 10:15 | 23-09-2016 | FT162671XCR2\BNK | Trf PRIMA to BSM - Prima | | 100,000.00 | 15,972,312.00 | 213 |
| 443 | 23-09-2016 10:18 | 23-09-2016 | FT16267NVKBF\BNK | ATMB Transfer To BSM 7562727005 | | 250,000.00 | 16,222,312.00 | 213 |
| 444 | 23-09-2016 10:19 | 23-09-2016 | FT16267ZMDXX\BNK | INTERBANK TRANSFER TRANSACTION | | 1,000,000.00 | 17,222,312.00 | 213 |
| 445 | 23-09-2016 10:21 | 23-09-2016 | FT162670MGD2\B99 | untuk korban Garut | | 200,000.00 | 17,422,312.00 | 213 |
| 446 | 23-09- | 23-09- | FT162671248L | CEK F880176 SD | 100,000.00 | | 17,322,312.00 | 213 |

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| | 2016 10:23 | 2016 | | F880200 YYSCHYSUNNAH | | | |
| 447 | 23-09- 2016 10:24 | 23-09- 2016 | TT16267VRXP4\A57 | PEDULI GARUT | 500,000.00 | 17,822,312.00 | 52 |
| 448 | 23-09- 2016 10:29 | 23-09- 2016 | FT162675R6G6\BNK | ATMB Transfer To BSM 7562727005 | 170,000.00 | 17,992,312.00 | 213 |
| 449 | 23-09- 2016 10:34 | 23-09- 2016 | FT1626796P35\BNK | 0140000-NI MADE YANI SUSANTI-DONASI | 500,000.00 | 18,492,312.00 | 52 |
| 450 | 23-09- 2016 10:40 | 23-09- 2016 | FT162674WK7Z\BNK | ATMB Transfer To BSM 7562727005 | 6,000,000.00 | 24,492,312.00 | 213 |
| 451 | 23-09- 2016 10:44 | 23-09- 2016 | FT1626724KPX\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 24,692,312.00 | 213 |
| 452 | 23-09- 2016 10:45 | 23-09- 2016 | FT16267776F0\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 24,792,312.00 | 213 |
| 453 | 23-09- 2016 10:47 | 23-09- 2016 | FT16267NKL8H\BNK | 0080000-EKA SUSANTI- yayasan cahaya | 150,000.00 | 24,942,312.00 | 52 |
| 454 | 23-09- 2016 10:49 | 23-09- 2016 | FT16267M0B03\BNK | Trf BSM to BSM - Mandiri | 200,000.00 | 25,142,312.00 | 213 |
| 455 | 23-09- 2016 10:50 | 23-09- 2016 | FT1626794JSJ\BNK | ATMB Transfer To BSM 7562727005 | 700,000.00 | 25,842,312.00 | 213 |
| 456 | 23-09- 2016 10:50 | 23-09- 2016 | FT16267F4QVC\BNK | Trf PRIMA to BSM - Prima | 60,000.00 | 25,902,312.00 | 213 |
| 457 | 23-09- 2016 10:54 | 23-09- 2016 | FT16267PYH65\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 26,102,312.00 | 213 |
| 458 | 23-09- 2016 10:58 | 23-09- 2016 | FT16267XV1TQ\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 26,302,312.00 | 213 |
| 459 | 23-09- 2016 10:59 | 23-09- 2016 | FT162674RDX6\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 26,802,312.00 | 213 |
| 460 | 23-09- 2016 10:59 | 23-09- 2016 | FT16267TKYRG\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 26,902,312.00 | 213 |
| 461 | 23-09- 2016 11:01 | 23-09- 2016 | FT16267L2WCW\BNK | 89 | 500,000.00 | 27,402,312.00 | 213 |
| 462 | 23-09- 2016 11:03 | 23-09- 2016 | TT16267YBK59\E36 | PEDULI GARUT | 50,000.00 | 27,452,312.00 | 52 |
| 463 | 23-09- 2016 11:04 | 23-09- 2016 | FT16267897B4 | untuk banjir garut | 2,000,000.00 | 29,452,312.00 | 213 |
| 464 | 23-09- 2016 11:07 | 23-09- 2016 | FT16267T92HS\BNK | Trf PRIMA to BSM - Prima | 50,000.00 | 29,502,312.00 | 213 |
| 465 | 23-09- 2016 11:08 | 23-09- 2016 | FT162670FWT7\BNK | 1479999-YAYASAN AL BAYAAN PASIR HAP | 1,000,000.00 | 30,502,312.00 | 52 |
| 466 | 23-09- 2016 11:09 | 23-09- 2016 | FT1626797J9H\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 30,602,312.00 | 213 |
| 467 | 23-09- 2016 | 23-09- 2016 | FT162675JK2X\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 30,802,312.00 | 213 |

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| | 11:13 | | | | | | |
| 468 | 23-09-2016 11:15 | 23-09-2016 | FT162674VDQH\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 30,902,312.00 | 213 |
| 469 | 23-09-2016 11:25 | 23-09-2016 | FT16267LWGPDA73 | BSM ATM Transfer To 7562727005 | 200,000.00 | 31,102,312.00 | 213 |
| 470 | 23-09-2016 11:27 | 23-09-2016 | FT162670S3Z1VA05 | u banjir garut | 100,000.00 | 31,202,312.00 | 213 |
| 471 | 23-09-2016 11:31 | 23-09-2016 | FT1626709NL1\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 31,702,312.00 | 213 |
| 472 | 23-09-2016 11:31 | 23-09-2016 | FT16267H638K\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 31,952,312.00 | 213 |
| 473 | 23-09-2016 11:33 | 23-09-2016 | FT1626799P69\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 32,152,312.00 | 213 |
| 474 | 23-09-2016 11:37 | 23-09-2016 | FT1626785VKG\BNK | ATMB Transfer To BSM 7562727005 | 70,000.00 | 32,222,312.00 | 213 |
| 475 | 23-09-2016 11:37 | 23-09-2016 | FT162673R4LJ\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 32,472,312.00 | 213 |
| 476 | 23-09-2016 11:38 | 23-09-2016 | FT16267BWPXHA33 | bantuan garut | 50,000.00 | 32,522,312.00 | 213 |
| 477 | 23-09-2016 11:38 | 23-09-2016 | FT16267FD4RJ\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 32,572,312.00 | 213 |
| 478 | 23-09-2016 11:39 | 23-09-2016 | FT16267K58K8\BNK | ATMB Transfer To BSM 7562727005 | 80,000.00 | 32,652,312.00 | 213 |
| 479 | 23-09-2016 11:40 | 23-09-2016 | FT16267P8YHQ\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 32,752,312.00 | 213 |
| 480 | 23-09-2016 11:41 | 23-09-2016 | FT162671G585\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 33,252,312.00 | 213 |
| 481 | 23-09-2016 11:41 | 23-09-2016 | FT16267YVCM8\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 33,452,312.00 | 213 |
| 482 | 23-09-2016 11:43 | 23-09-2016 | FT16267R3PWW\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 34,452,312.00 | 213 |
| 483 | 23-09-2016 11:44 | 23-09-2016 | FT16267K0XZH\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 34,752,312.00 | 213 |
| 484 | 23-09-2016 11:44 | 23-09-2016 | FT16267QG515\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 35,002,312.00 | 213 |
| 485 | 23-09-2016 11:45 | 23-09-2016 | FT16267SCD74\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 36,002,312.00 | 213 |
| 486 | 23-09-2016 11:46 | 23-09-2016 | FT16267Z7C3P\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 36,252,312.00 | 213 |
| 487 | 23-09-2016 11:48 | 23-09-2016 | FT16267DS6WT\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 36,452,312.00 | 213 |
| 488 | 23-09-2016 11:48 | 23-09-2016 | FT16267HT2FC\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 36,652,312.00 | 213 |

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| 489 | 23-09-2016 11:48 | 23-09-2016 | FT16267DBVJS\BNK | Trf BSM to BSM - Mandiri | 1,000,000.00 | 37,652,312.00 | 213 |
| 490 | 23-09-2016 11:50 | 23-09-2016 | FT16267W2F81\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 38,152,312.00 | 213 |
| 491 | 23-09-2016 11:52 | 23-09-2016 | FT16267D9NLV\A75 | yayasan cahaya sunnah | 100,000.00 | 38,252,312.00 | 213 |
| 492 | 23-09-2016 12:07 | 23-09-2016 | FT162677R734\BNK | Trf BSM to BSM - Prima | 50,000.00 | 38,302,312.00 | 213 |
| 493 | 23-09-2016 12:13 | 23-09-2016 | FT16267Q4WZT\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 39,302,312.00 | 213 |
| 494 | 23-09-2016 12:28 | 23-09-2016 | FT16267P93MQ\IC67 | BSM ATM Transfer To 7562727005 | 500,000.00 | 39,802,312.00 | 213 |
| 495 | 23-09-2016 12:31 | 23-09-2016 | FT16267KLK1L\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 40,102,312.00 | 213 |
| 496 | 23-09-2016 12:34 | 23-09-2016 | FT16267T3PY0\BNK | Trf PRIMA to BSM - Prima | 250,000.00 | 40,352,312.00 | 213 |
| 497 | 23-09-2016 12:36 | 23-09-2016 | FT16267VB2J4\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 40,852,312.00 | 213 |
| 498 | 23-09-2016 12:38 | 23-09-2016 | FT16267Y4QPK\BNK | ATMB Transfer To BSM 7562727005 | 600,000.00 | 41,452,312.00 | 213 |
| 499 | 23-09-2016 12:40 | 23-09-2016 | FT16267Y5MLX\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 41,702,312.00 | 213 |
| 500 | 23-09-2016 12:40 | 23-09-2016 | FT16267Y6VJC\A62 | Trf BSM to BSM - BSMobile | 100,000.00 | 41,802,312.00 | 213 |
| 501 | 23-09-2016 12:43 | 23-09-2016 | FT162670BFXH\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 42,102,312.00 | 213 |
| 502 | 23-09-2016 12:43 | 23-09-2016 | FT16267ZYPW8\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 42,302,312.00 | 213 |
| 503 | 23-09-2016 12:45 | 23-09-2016 | FT16267FLQLC\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 42,802,312.00 | 213 |
| 504 | 23-09-2016 12:46 | 23-09-2016 | FT16267KD3FG\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 43,002,312.00 | 213 |
| 505 | 23-09-2016 12:49 | 23-09-2016 | FT162678PNBB\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 43,502,312.00 | 213 |
| 506 | 23-09-2016 12:52 | 23-09-2016 | FT16267XHHJ9\BNK | ATMB Transfer To 7562727005 | 1,000,000.00 | 44,502,312.00 | 213 |
| 507 | 23-09-2016 12:54 | 23-09-2016 | FT16267BXW69\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 45,002,312.00 | 213 |
| 508 | 23-09-2016 13:06 | 23-09-2016 | FT16267WFGTG\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 45,102,312.00 | 213 |
| 509 | 23-09-2016 13:07 | 23-09-2016 | FT162673P9QM\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 45,402,312.00 | 213 |
| 510 | 23-09- | 23-09- | FT16267JG2PX\ID17 | bencana garut | 200,000.00 | 45,602,312.00 | 213 |

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| | 2016 13:08 | 2016 | | | | | | |
| 511 | 23-09-2016 13:10 | 23-09-2016 | FT16267KNXH4\IE39 | Peduli garut | 200,000.00 | 45,802,312.00 | 213 | |
| 512 | 23-09-2016 13:11 | 23-09-2016 | FT16267Z3WLHF20 | BSM ATM Transfer to BSM 7562727005 | 4,000,000.00 | 49,802,312.00 | 213 | |
| 513 | 23-09-2016 13:15 | 23-09-2016 | FT16267RL8FL\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 50,302,312.00 | 213 | |
| 514 | 23-09-2016 13:15 | 23-09-2016 | FT16267NJX7Z\BNK | Trf PRIMA to BSM - Prima | 1,500,000.00 | 51,802,312.00 | 213 | |
| 515 | 23-09-2016 13:15 | 23-09-2016 | FT16267NX1LMBNK | Trf BSM to BSM - Mandiri | 10,000,000.00 | 61,802,312.00 | 213 | |
| 516 | 23-09-2016 13:19 | 23-09-2016 | FT16267RCQ5L\BNK | ATMB Transfer To BSM 7562727005 | 2,000,000.00 | 63,802,312.00 | 213 | |
| 517 | 23-09-2016 13:22 | 23-09-2016 | FT162676Y9X3\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 64,052,312.00 | 213 | |
| 518 | 23-09-2016 13:23 | 23-09-2016 | FT16267CHZ5F\BNK | ATMB Transfer To BSM 7562727005 | 195,000.00 | 64,247,312.00 | 213 | |
| 519 | 23-09-2016 13:25 | 23-09-2016 | FT16267WZ2YNA02 | Peduli Garut | 500,000.00 | 64,747,312.00 | 213 | |
| 520 | 23-09-2016 13:29 | 23-09-2016 | FT16267Q2QW4\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 65,047,312.00 | 213 | |
| 521 | 23-09-2016 13:29 | 23-09-2016 | FT16267KJBHN\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 65,247,312.00 | 213 | |
| 522 | 23-09-2016 13:32 | 23-09-2016 | FT162677MW8Q\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 66,247,312.00 | 213 | |
| 523 | 23-09-2016 13:33 | 23-09-2016 | FT16267KLMK8\BNK | ATMB Transfer To BSM 7562727005 | 2,000,000.00 | 68,247,312.00 | 213 | |
| 524 | 23-09-2016 13:34 | 23-09-2016 | FT16267LLBQ5\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 68,747,312.00 | 213 | |
| 525 | 23-09-2016 13:35 | 23-09-2016 | TT16267S6VL9\A76 | Setoran Tunai | 100,000.00 | 68,847,312.00 | 52 | |
| 526 | 23-09-2016 13:36 | 23-09-2016 | TT16267SRV5JD46 | SETUN/INFAQ SHODAQOH/WISMARNI | 3,000,000.00 | 71,847,312.00 | 52 | |
| 527 | 23-09-2016 13:38 | 23-09-2016 | FT16267KWWRM\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 72,347,312.00 | 213 | |
| 528 | 23-09-2016 13:38 | 23-09-2016 | TT16267F7Z9G\ID69 | Setoran Tunai | 200,000.00 | 72,547,312.00 | 52 | |
| 529 | 23-09-2016 13:39 | 23-09-2016 | FT16267RVDPX\BNK | ATMB Transfer To BSM 7562727005 | 150,000.00 | 72,697,312.00 | 213 | |
| 530 | 23-09-2016 13:41 | 23-09-2016 | FT162672LZZW\BNK | Trf BSM to BSM - Mandiri | 250,000.00 | 72,947,312.00 | 213 | |
| 531 | 23-09-2016 | 23-09-2016 | FT16267TK9DP\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 73,447,312.00 | 213 | |

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| | 13:44 | | | | | | | |
| 532 | 23-09-2016 13:44 | 23-09-2016 | FT16267SCQ84\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 73,747,312.00 | 213 | |
| 533 | 23-09-2016 13:45 | 23-09-2016 | FT16267066Y4\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 73,847,312.00 | 213 | |
| 534 | 23-09-2016 13:47 | 23-09-2016 | FT162679Y82W\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 74,847,312.00 | 213 | |
| 535 | 23-09-2016 13:48 | 23-09-2016 | FT16267N7960\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 75,847,312.00 | 213 | |
| 536 | 23-09-2016 13:50 | 23-09-2016 | FT16267DSVRV\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 76,347,312.00 | 213 | |
| 537 | 23-09-2016 13:50 | 23-09-2016 | FT16267TN3W8\BNK | 0080000-HUSEN MAULANA-bantuan benca | 1,000,000.00 | 77,347,312.00 | 52 | |
| 538 | 23-09-2016 13:51 | 23-09-2016 | FT162678TQ91\BNK | 082172646667 | 300,000.00 | 77,647,312.00 | 213 | |
| 539 | 23-09-2016 13:51 | 23-09-2016 | FT162678DBMH | peduli garut rodja | 250,000.00 | 77,897,312.00 | 213 | |
| 540 | 23-09-2016 13:52 | 23-09-2016 | FT16267CJNTWA20 | BSM ATM Transfer To 7562727005 | 200,000.00 | 78,097,312.00 | 213 | |
| 541 | 23-09-2016 13:53 | 23-09-2016 | FT16267Q14PW\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 78,347,312.00 | 213 | |
| 542 | 23-09-2016 14:01 | 23-09-2016 | FT16267MCS7P\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 78,847,312.00 | 213 | |
| 543 | 23-09-2016 14:02 | 23-09-2016 | FT16267H493R\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 79,347,312.00 | 213 | |
| 544 | 23-09-2016 14:04 | 23-09-2016 | FT16267PZ15Z\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 80,347,312.00 | 213 | |
| 545 | 23-09-2016 14:08 | 23-09-2016 | FT16267S3WVK\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 80,847,312.00 | 213 | |
| 546 | 23-09-2016 14:09 | 23-09-2016 | FT16267T4DFX\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 80,947,312.00 | 213 | |
| 547 | 23-09-2016 14:18 | 23-09-2016 | FT1626700MFB\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 81,947,312.00 | 213 | |
| 548 | 23-09-2016 14:20 | 23-09-2016 | FT16267BT0PK\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 82,147,312.00 | 213 | |
| 549 | 23-09-2016 14:24 | 23-09-2016 | FT162673TKB1\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 82,247,312.00 | 213 | |
| 550 | 23-09-2016 14:26 | 23-09-2016 | TT16267FSSL1\A33 | Setoran Tunai | 200,000.00 | 82,447,312.00 | 52 | |
| 551 | 23-09-2016 14:27 | 23-09-2016 | FT16267QKNN5\A17 | Peduli banjir Garut | 1,075,000.00 | 83,522,312.00 | 213 | |
| 552 | 23-09-2016 14:28 | 23-09-2016 | FT1626703W58\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 83,622,312.00 | 213 | |

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| 553 | 23-09-2016 14:34 | 23-09-2016 | FT162676SZXN\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 84,122,312.00 | 213 |
| 554 | 23-09-2016 14:39 | 23-09-2016 | FT162677VPJ7\BNK | Trf PRIMA to BSM - Prima | 150,000.00 | 84,272,312.00 | 213 |
| 555 | 23-09-2016 14:43 | 23-09-2016 | FT162676DYCC\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 84,472,312.00 | 213 |
| 556 | 23-09-2016 14:44 | 23-09-2016 | FT16267DLNCL\BNK | 0140000-INDRA ERLAN YANUAR SE-DONAS | 1,000,000.00 | 85,472,312.00 | 52 |
| 557 | 23-09-2016 14:51 | 23-09-2016 | FT16267VJF43\A78 | BSM ATM Transfer To 7562727005 | 1,000,000.00 | 86,472,312.00 | 213 |
| 558 | 23-09-2016 14:52 | 23-09-2016 | FT16267PKX9S\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 86,672,312.00 | 213 |
| 559 | 23-09-2016 15:05 | 23-09-2016 | FT16267NL8ND\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 86,972,312.00 | 213 |
| 560 | 23-09-2016 15:06 | 23-09-2016 | FT16267ZF941\BNK | 0 | 300,000.00 | 87,272,312.00 | 213 |
| 561 | 23-09-2016 15:09 | 23-09-2016 | FT16267NNS9H\BNK | INTERBANK TRANSFER TRANSACTION | 1,000,000.00 | 88,272,312.00 | 213 |
| 562 | 23-09-2016 15:11 | 23-09-2016 | FT162670TLQ6\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 88,772,312.00 | 213 |
| 563 | 23-09-2016 15:12 | 23-09-2016 | FT1626760SCS\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 88,872,312.00 | 213 |
| 564 | 23-09-2016 15:27 | 23-09-2016 | FT16267FS8K1\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 89,872,312.00 | 213 |
| 565 | 23-09-2016 15:32 | 23-09-2016 | FT16267C9K3H\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 90,372,312.00 | 213 |
| 566 | 23-09-2016 15:32 | 23-09-2016 | FT16267CTSYY\BNK | INTERBANK TRANSFER TRANSACTION | 150,000.00 | 90,522,312.00 | 213 |
| 567 | 23-09-2016 15:44 | 23-09-2016 | FT16267WH0NQ\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 90,622,312.00 | 213 |
| 568 | 23-09-2016 15:45 | 23-09-2016 | FT162675BVCJ\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 90,872,312.00 | 213 |
| 569 | 23-09-2016 15:46 | 23-09-2016 | FT16267828RV\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 91,172,312.00 | 213 |
| 570 | 23-09-2016 15:46 | 23-09-2016 | FT16267DQ9BW\BNK | Trf BSM to BSM - Mandiri | 200,000.00 | 91,372,312.00 | 213 |
| 571 | 23-09-2016 15:50 | 23-09-2016 | FT162676DCCW\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 91,672,312.00 | 213 |
| 572 | 23-09-2016 15:52 | 23-09-2016 | FT16267KBX47\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 92,672,312.00 | 213 |
| 573 | 23-09-2016 15:56 | 23-09-2016 | FT16267CG68R\BNK | Trf BSM to BSM - Mandiri | 500,000.00 | 93,172,312.00 | 213 |
| 574 | 23-09-2016 | 23-09-2016 | FT16267D0D6F\BNK | 0140000-ROHANA-Pduli banjir garut | 100,000.00 | 93,272,312.00 | 52 |

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| | 15:56 | | | | | | | |
| 575 | 23-09-2016 15:59 | 23-09-2016 | FT162670DGFF\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 93,372,312.00 | 213 | |
| 576 | 23-09-2016 16:00 | 23-09-2016 | FT1626763YJM\BNK | Trf PRIMA to BSM - Prima | 150,000.00 | 93,522,312.00 | 213 | |
| 577 | 23-09-2016 16:15 | 23-09-2016 | FT16267JN7M1\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 94,522,312.00 | 213 | |
| 578 | 23-09-2016 16:19 | 23-09-2016 | FT162678CN42\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 94,722,312.00 | 213 | |
| 579 | 23-09-2016 16:19 | 23-09-2016 | FT162675SRS6\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 95,722,312.00 | 213 | |
| 580 | 23-09-2016 16:27 | 23-09-2016 | FT16267PFFRM\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 95,922,312.00 | 213 | |
| 581 | 23-09-2016 16:31 | 23-09-2016 | FT16267PMVXY\BNK | INTERBANK TRANSFER TRANSACTION | 100,000.00 | 96,022,312.00 | 213 | |
| 582 | 23-09-2016 16:35 | 23-09-2016 | FT16267VL6VK\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 96,522,312.00 | 213 | |
| 583 | 23-09-2016 16:37 | 23-09-2016 | FT162671RV1S\BNK | INTERBANK TRANSFER TRANSACTION | 100,000.00 | 96,622,312.00 | 213 | |
| 584 | 23-09-2016 16:44 | 23-09-2016 | FT16267HT4R8\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 97,122,312.00 | 213 | |
| 585 | 23-09-2016 16:46 | 23-09-2016 | FT16267V2NTQ\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 97,172,312.00 | 213 | |
| 586 | 23-09-2016 16:47 | 23-09-2016 | FT1626751ZCJ\BNK | Trf PRIMA to BSM - Prima | 250,000.00 | 97,422,312.00 | 213 | |
| 587 | 23-09-2016 16:50 | 23-09-2016 | FT16267QLB9D\A86 | Transfer | 200,000.00 | 97,622,312.00 | 213 | |
| 588 | 23-09-2016 16:51 | 23-09-2016 | FT16267651VF\BNK | 0140000-NI MADE YANI SUSANTI-Donasi | 500,000.00 | 98,122,312.00 | 52 | |
| 589 | 23-09-2016 16:53 | 23-09-2016 | FT162677GV11\BNK | 0140000-TAUFIQ NUGROHO-Untuk Peduli | 150,000.00 | 98,272,312.00 | 52 | |
| 590 | 23-09-2016 16:57 | 23-09-2016 | FT16267BHV14\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 98,372,312.00 | 213 | |
| 591 | 23-09-2016 17:16 | 23-09-2016 | FT162676TGNM\BNK | 0080000-SUPIATUN SUPENA-SUPIATUN | 5,000,000.00 | 103,372,312.00 | 52 | |
| 592 | 23-09-2016 17:21 | 23-09-2016 | FT16267TB5C1\BNK | ATMB Transfer To BSM 7562727005 | 700,000.00 | 104,072,312.00 | 213 | |
| 593 | 23-09-2016 17:32 | 23-09-2016 | FT162671Q3HB\BNK | 0140000-ABDULLAH U AZIS-donasi garu | 2,000,000.00 | 106,072,312.00 | 52 | |
| 594 | 23-09-2016 17:37 | 23-09-2016 | FT16267NOCFZ\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 106,572,312.00 | 213 | |
| 595 | 23-09-2016 17:46 | 23-09-2016 | FT16267L35ST\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 106,622,312.00 | 213 | |

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| 596 | 23-09-2016 17:47 | 23-09-2016 | FT16267PWDRL\BNK | Trf PRIMA to BSM - Prima | 3,000,000.00 | 109,622,312.00 | 213 |
| 597 | 23-09-2016 17:51 | 23-09-2016 | FT162677L8GV\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 110,122,312.00 | 213 |
| 598 | 23-09-2016 18:58 | 23-09-2016 | FT16267VPH0R\C03 | Trf BSM to BSM - BSMobile | 1,000,000.00 | 111,122,312.00 | 213 |
| 599 | 23-09-2016 19:05 | 23-09-2016 | FT1626728ZG4\A80 | Trf BSM to BSM - BSMobile | 400,000.00 | 111,522,312.00 | 213 |
| 600 | 23-09-2016 19:10 | 23-09-2016 | FT162674ZM6W\BNK | 1 | 100,000.00 | 111,622,312.00 | 213 |
| 601 | 23-09-2016 19:30 | 23-09-2016 | FT16267JKB7Z\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 111,872,312.00 | 213 |
| 602 | 23-09-2016 19:32 | 23-09-2016 | FT16267N0BNF\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 111,972,312.00 | 213 |
| 603 | 23-09-2016 19:33 | 23-09-2016 | FT16267XWBN6\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 112,172,312.00 | 213 |
| 604 | 23-09-2016 19:45 | 23-09-2016 | FT16267VDQ5K\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 112,372,312.00 | 213 |
| 605 | 23-09-2016 19:53 | 23-09-2016 | FT162673Y6M3\BNK | Trf PRIMA to BSM - Prima | 155,555.00 | 112,527,867.00 | 213 |
| 606 | 23-09-2016 20:32 | 23-09-2016 | FT16267D73Q3\BNK | ATMB Transfer To BSM 7562727005 | 10,000,000.00 | 122,527,867.00 | 213 |
| 607 | 23-09-2016 20:38 | 23-09-2016 | FT16267NJTCS\BNK | Trf PRIMA to BSM - Prima | 1,000,249.00 | 123,528,116.00 | 213 |
| 608 | 23-09-2016 20:40 | 23-09-2016 | FT16267ZN87M\A77 | Trf BSM to BSM - BSMobile | 300,000.00 | 123,828,116.00 | 213 |
| 609 | 23-09-2016 20:40 | 23-09-2016 | FT16267ZX6C2\IE24 | donasi utk musibah bencana di | 250,000.00 | 124,078,116.00 | 213 |
| 610 | 23-09-2016 20:59 | 23-09-2016 | FT16267D4DY9\BNK | ATMB Transfer To BSM 7562727005 | 600,000.00 | 124,678,116.00 | 213 |
| 611 | 23-09-2016 21:25 | 23-09-2016 | FT16267G1M5B\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 124,928,116.00 | 213 |
| 612 | 23-09-2016 21:54 | 23-09-2016 | FT16267K4BGH\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 125,428,116.00 | 213 |
| 613 | 23-09-2016 22:39 | 23-09-2016 | FT16267YD0ML\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 125,628,116.00 | 213 |
| 614 | 23-09-2016 23:11 | 26-09-2016 | FT16270N27CN\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 126,128,116.00 | 213 |
| 615 | 24-09-2016 00:15 | 26-09-2016 | FT162709C1SX\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 126,228,116.00 | 213 |
| 616 | 24-09-2016 04:56 | 26-09-2016 | FT162701VF5P\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 126,278,116.00 | 213 |
| 617 | 24-09- | 26-09- | FT16270Q9R6Z\BNK | ATMB Transfer To BSM | 300,000.00 | 126,578,116.00 | 213 |

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| | 2016 05:32 | 2016 | | 7562727005 | | | |
| 618 | 24-09-2016 06:13 | 26-09-2016 | FT162708HHB7\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 127,078,116.00 | 213 |
| 619 | 24-09-2016 06:17 | 26-09-2016 | FT162700NT0B\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 127,178,116.00 | 213 |
| 620 | 24-09-2016 06:24 | 26-09-2016 | FT16270K2TTG\B39 | Peduli Garut | 300,000.00 | 127,478,116.00 | 213 |
| 621 | 24-09-2016 06:31 | 26-09-2016 | FT16270174NQ\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 127,578,116.00 | 213 |
| 622 | 24-09-2016 06:34 | 26-09-2016 | FT16270RF7HP\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 127,778,116.00 | 213 |
| 623 | 24-09-2016 06:37 | 26-09-2016 | FT16270C1RJ9\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 128,078,116.00 | 213 |
| 624 | 24-09-2016 06:41 | 26-09-2016 | FT1627051WDH\BNK | Trf PRIMA to BSM - Prima | 300,000.00 | 128,378,116.00 | 213 |
| 625 | 24-09-2016 06:43 | 26-09-2016 | FT16270LH22L | BSM ATM Transfer To 7562727005 | 3,150,000.00 | 131,528,116.00 | 213 |
| 626 | 24-09-2016 06:49 | 26-09-2016 | FT16270L9Y36\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 131,578,116.00 | 213 |
| 627 | 24-09-2016 06:54 | 26-09-2016 | FT16270P006J\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 132,078,116.00 | 213 |
| 628 | 24-09-2016 07:17 | 26-09-2016 | FT1627051VVL\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 132,578,116.00 | 213 |
| 629 | 24-09-2016 07:27 | 26-09-2016 | FT16270QVWSQ\BNK | ATMB Transfer To BSM 7562727005 | 7,700,000.00 | 140,278,116.00 | 213 |
| 630 | 24-09-2016 07:27 | 26-09-2016 | FT16270CSJHS\BNK | Trf BSM to BSM - Mandiri | 1,000,000.00 | 141,278,116.00 | 213 |
| 631 | 24-09-2016 07:46 | 26-09-2016 | FT16270S7DH2\G24 | bantuan banjir garut | 500,000.00 | 141,778,116.00 | 213 |
| 632 | 24-09-2016 07:46 | 26-09-2016 | FT16270SWQ2C\BNK | INTERBANK TRANSFER TRANSACTION | 500,000.00 | 142,278,116.00 | 213 |
| 633 | 24-09-2016 07:51 | 26-09-2016 | FT16270TM4LJ\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 142,778,116.00 | 213 |
| 634 | 24-09-2016 08:16 | 26-09-2016 | FT16270ZG1MZ\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 143,778,116.00 | 213 |
| 635 | 24-09-2016 08:18 | 26-09-2016 | FT16270FK3QT\BNK | ATMB Transfer To BSM 7562727005 | 543,210.00 | 144,321,326.00 | 213 |
| 636 | 24-09-2016 08:28 | 26-09-2016 | FT16270J5FC5\BNK | Trf PRIMA to BSM - Prima | 150,000.00 | 144,471,326.00 | 213 |
| 637 | 24-09-2016 08:35 | 26-09-2016 | FT16270065VP\BNK | INTERBANK TRANSFER TRANSACTION | 150,000.00 | 144,621,326.00 | 213 |
| 638 | 24-09-2016 | 26-09-2016 | FT162702C18Z\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 145,121,326.00 | 213 |

| | | 08:48 | | | | | | |
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| 639 | 24-09-2016 08:49 | 26-09-2016 | FT16270YWMZW\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 145,621,326.00 | 213 | |
| 640 | 24-09-2016 08:51 | 26-09-2016 | FT1627042ST7\F20 | peduli garut | 100,000.00 | 145,721,326.00 | 213 | |
| 641 | 24-09-2016 09:22 | 26-09-2016 | FT16270WYPV6\BNK | Trf BSM to BSM - Mandiri | 50,000.00 | 145,771,326.00 | 213 | |
| 642 | 24-09-2016 09:24 | 26-09-2016 | FT16270TK3KV\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 145,971,326.00 | 213 | |
| 643 | 24-09-2016 09:27 | 26-09-2016 | FT16270VDGN0\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 146,971,326.00 | 213 | |
| 644 | 24-09-2016 09:29 | 26-09-2016 | FT16270XRBMK\BNK | ATMB Transfer To BSM 7562727005 | 400,000.00 | 147,371,326.00 | 213 | |
| 645 | 24-09-2016 09:31 | 26-09-2016 | FT16270Z5RDS\BNK | ATMB Transfer To 7562727005 | 250,000.00 | 147,621,326.00 | 213 | |
| 646 | 24-09-2016 09:45 | 26-09-2016 | FT162708JCBG\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 147,821,326.00 | 213 | |
| 647 | 24-09-2016 09:57 | 26-09-2016 | FT16270HX67F\BNK | Trf PRIMA to BSM - Prima | 400,000.00 | 148,221,326.00 | 213 | |
| 648 | 24-09-2016 10:11 | 26-09-2016 | FT162703SH82\BNK | BSM BANK KALTIM | 100,000.00 | 148,321,326.00 | 213 | |
| 649 | 24-09-2016 10:20 | 26-09-2016 | FT162701BNYR\BNK | INTERBANK TRANSFER TRANSACTION | 150,000.00 | 148,471,326.00 | 213 | |
| 650 | 24-09-2016 10:21 | 26-09-2016 | FT162700ZC2K\BNK | INTERBANK TRANSFER TRANSACTION | 100,000.00 | 148,571,326.00 | 213 | |
| 651 | 24-09-2016 10:30 | 26-09-2016 | FT162706CYBZ\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 148,821,326.00 | 213 | |
| 652 | 24-09-2016 10:47 | 26-09-2016 | FT16270QYBFS\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 149,821,326.00 | 213 | |
| 653 | 24-09-2016 10:49 | 26-09-2016 | FT162702K1TK\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 150,821,326.00 | 213 | |
| 654 | 24-09-2016 10:50 | 26-09-2016 | FT16270BBQPK\A21 | PEDULI BANJIR GARUT | 300,000.00 | 151,121,326.00 | 213 | |
| 655 | 24-09-2016 11:11 | 26-09-2016 | FT16270MDZH2\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 151,321,326.00 | 213 | |
| 656 | 24-09-2016 11:34 | 26-09-2016 | FT16270LY58L\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 152,321,326.00 | 213 | |
| 657 | 24-09-2016 11:36 | 26-09-2016 | FT162701T33N\G63 | BSM ATM Transfer To 7562727005 | 200,000.00 | 152,521,326.00 | 213 | |
| 658 | 24-09-2016 12:19 | 26-09-2016 | FT16270Y8945\BNK | Trf PRIMA to BSM - Prima | 150,000.00 | 152,671,326.00 | 213 | |
| 659 | 24-09-2016 12:23 | 26-09-2016 | FT16270RLYY6\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 152,871,326.00 | 213 | |

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| 660 | 24-09-2016 12:38 | 26-09-2016 | FT162701XYGP\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 153,871,326.00 | 213 |
| 661 | 24-09-2016 12:39 | 26-09-2016 | FT16270X6BX5\BNK | ATMB Transfer To BSM 7562727005 | 100,035.00 | 153,971,361.00 | 213 |
| 662 | 24-09-2016 12:54 | 26-09-2016 | FT162706T1Q9\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 154,471,361.00 | 213 |
| 663 | 24-09-2016 13:22 | 26-09-2016 | FT1627047KSY\BNK | Trf PRIMA to BSM - Prima | 30,000.00 | 154,501,361.00 | 213 |
| 664 | 24-09-2016 13:25 | 26-09-2016 | FT16270W86G2\B09 | BSM ATM Transfer To 7562727005 | 5,000,000.00 | 159,501,361.00 | 213 |
| 665 | 24-09-2016 13:25 | 26-09-2016 | FT16270W3W7W\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 159,601,361.00 | 213 |
| 666 | 24-09-2016 13:32 | 26-09-2016 | FT162708YH63\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 160,601,361.00 | 213 |
| 667 | 24-09-2016 13:46 | 26-09-2016 | FT16270592PN\BNK | 081385529356 | 500,000.00 | 161,101,361.00 | 213 |
| 668 | 24-09-2016 13:46 | 26-09-2016 | FT16270B6N3P\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 161,301,361.00 | 213 |
| 669 | 24-09-2016 14:46 | 26-09-2016 | FT16270Q6SS2\ID37 | Sofyan - Subang | 100,000.00 | 161,401,361.00 | 213 |
| 670 | 24-09-2016 15:02 | 26-09-2016 | FT1627053JT5\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 161,501,361.00 | 213 |
| 671 | 24-09-2016 15:13 | 26-09-2016 | FT16270CVGDX\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 161,601,361.00 | 213 |
| 672 | 24-09-2016 15:19 | 26-09-2016 | FT16270NHBK\BNK | INTERBANK TRANSFER TRANSACTION | 150,000.00 | 161,751,361.00 | 213 |
| 673 | 24-09-2016 15:20 | 26-09-2016 | FT16270XSRSN\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 161,851,361.00 | 213 |
| 674 | 24-09-2016 15:26 | 26-09-2016 | FT16270DZ97C\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 162,051,361.00 | 213 |
| 675 | 24-09-2016 15:51 | 26-09-2016 | FT16270BYBXJ\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 162,251,361.00 | 213 |
| 676 | 24-09-2016 16:05 | 26-09-2016 | FT16270781Y7\A73 | dari mba wiwin | 750,000.00 | 163,001,361.00 | 213 |
| 677 | 24-09-2016 16:14 | 26-09-2016 | FT162705HFRK\BNK | Trf PRIMA to BSM - Prima | 505,000.00 | 163,506,361.00 | 213 |
| 678 | 24-09-2016 16:22 | 26-09-2016 | FT1627007K8K\BNK | ATMB Transfer To BSM 7562727005 | 3,000,000.00 | 166,506,361.00 | 213 |
| 679 | 24-09-2016 16:54 | 26-09-2016 | FT16270KL8NL\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 167,006,361.00 | 213 |
| 680 | 24-09-2016 17:10 | 26-09-2016 | FT16270X2VDW\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 168,006,361.00 | 213 |
| 681 | 24-09- | 26-09- | FT162702YD71\C63 | untuk garut | 200,000.00 | 168,206,361.00 | 213 |

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| | 2016 17:11 | 2016 | | | | | |
| 682 | 24-09-2016 17:36 | 26-09-2016 | FT1627045MNN\BNK | INTERBANK TRANSFER TRANSACTION | 100,000.00 | 168,306,361.00 | 213 |
| 683 | 24-09-2016 17:54 | 26-09-2016 | FT1627049911\BNK | Trf PRIMA to BSM - Prima | 1,400,000.00 | 169,706,361.00 | 213 |
| 684 | 24-09-2016 18:00 | 26-09-2016 | FT16270FBSTJ\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 170,006,361.00 | 213 |
| 685 | 24-09-2016 18:08 | 26-09-2016 | FT162702G0F8\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 170,506,361.00 | 213 |
| 686 | 24-09-2016 18:51 | 26-09-2016 | FT162705JD6B\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 170,706,361.00 | 213 |
| 687 | 24-09-2016 18:56 | 26-09-2016 | FT162707GCHJ\BNK | Trf PRIMA to BSM - Prima | 2,000,000.00 | 172,706,361.00 | 213 |
| 688 | 24-09-2016 19:08 | 26-09-2016 | FT16270QS3X8\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 172,906,361.00 | 213 |
| 689 | 24-09-2016 19:46 | 26-09-2016 | FT16270W1KWV\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 173,406,361.00 | 213 |
| 690 | 24-09-2016 19:48 | 26-09-2016 | FT1627017SPY\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 173,506,361.00 | 213 |
| 691 | 24-09-2016 20:07 | 26-09-2016 | FT162709B6HD\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 174,506,361.00 | 213 |
| 692 | 24-09-2016 20:35 | 26-09-2016 | FT16270XX8K4\BNK | Trf PRIMA to BSM - Prima | 100,000.00 | 174,606,361.00 | 213 |
| 693 | 24-09-2016 21:00 | 26-09-2016 | FT162704BWTJ\BNK | 000 | 500,000.00 | 175,106,361.00 | 213 |
| 694 | 24-09-2016 21:22 | 26-09-2016 | FT16270V087C\BNK | ATMB Transfer To BSM 7562727005 | 200,000.00 | 175,306,361.00 | 213 |
| 695 | 24-09-2016 21:32 | 26-09-2016 | FT162702W0FZB35 | BSM ATM Transfer To 7562727005 | 500,000.00 | 175,806,361.00 | 213 |
| 696 | 24-09-2016 22:42 | 26-09-2016 | FT16270K0WB1\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 176,306,361.00 | 213 |
| 697 | 24-09-2016 23:10 | 26-09-2016 | FT16270FNYX0\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 176,406,361.00 | 213 |
| 698 | 25-09-2016 00:33 | 26-09-2016 | FT162702DLWM\BNK | 1 | 2,000,000.00 | 178,406,361.00 | 213 |
| 699 | 25-09-2016 05:18 | 26-09-2016 | FT16270QQRJ0\A02 | garut | 1,000,000.00 | 179,406,361.00 | 213 |
| 700 | 25-09-2016 05:47 | 26-09-2016 | FT16270T12RMB\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 179,906,361.00 | 213 |
| 701 | 25-09-2016 06:39 | 26-09-2016 | FT16270NBVZV\BNK | Trf PRIMA to BSM - Prima | 1,000,000.00 | 180,906,361.00 | 213 |
| 702 | 25-09-2016 06:56 | 26-09-2016 | FT16270QHJD4\BNK | ATMB Transfer To BSM 7562727005 | 3,000,000.00 | 183,906,361.00 | 213 |

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| 703 | 25-09-2016 06:57 | 26-09-2016 | FT16270RCLLVA17 | Sumbangan banjir garut | 1,925,000.00 | 185,831,361.00 | 213 |
| 704 | 25-09-2016 06:57 | 26-09-2016 | FT16270DFCP0\BNK | Trf PRIMA to BSM - Prima | 150,000.00 | 185,981,361.00 | 213 |
| 705 | 25-09-2016 07:00 | 26-09-2016 | FT16270642HV\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 186,481,361.00 | 213 |
| 706 | 25-09-2016 07:33 | 26-09-2016 | FT16270HFGX1\A17 | yayasan cahaya sunah | 100,000.00 | 186,581,361.00 | 213 |
| 707 | 25-09-2016 07:40 | 26-09-2016 | FT16270MW4R6\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 187,081,361.00 | 213 |
| 708 | 25-09-2016 07:43 | 26-09-2016 | FT16270Q48NY\BNK | ATMB Transfer To BSM 7562727005 | 214,000.00 | 187,295,361.00 | 213 |
| 709 | 25-09-2016 07:48 | 26-09-2016 | FT16270T432Y\ID29 | BSM ATM Transfer To 7562727005 | 100,000.00 | 187,395,361.00 | 213 |
| 710 | 25-09-2016 07:51 | 26-09-2016 | FT16270RBW04\BNK | Trf BSM to BSM - Mandiri | 100,000.00 | 187,495,361.00 | 213 |
| 711 | 25-09-2016 08:06 | 26-09-2016 | FT16270XG0ZN\BNK | ATMB Transfer To BSM 7562727005 | 50,000.00 | 187,545,361.00 | 213 |
| 712 | 25-09-2016 08:06 | 26-09-2016 | FT16270YJL1Q\BNK | ATMB Transfer To BSM 7562727005 | 250,000.00 | 187,795,361.00 | 213 |
| 713 | 25-09-2016 08:27 | 26-09-2016 | FT16270FSLY6\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 188,295,361.00 | 213 |
| 714 | 25-09-2016 08:56 | 26-09-2016 | FT16270G7KWWA02 | pdl grt | 300,000.00 | 188,595,361.00 | 213 |
| 715 | 25-09-2016 09:20 | 26-09-2016 | FT16270G2QSX\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 189,595,361.00 | 213 |
| 716 | 25-09-2016 09:21 | 26-09-2016 | FT16270M58KP\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 190,595,361.00 | 213 |
| 717 | 25-09-2016 09:24 | 26-09-2016 | FT16270D3C22\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 190,695,361.00 | 213 |
| 718 | 25-09-2016 09:37 | 26-09-2016 | FT16270Y1FG9\BNK | ATMB Transfer To BSM 7562727005 | 1,250,000.00 | 191,945,361.00 | 213 |
| 719 | 25-09-2016 09:50 | 26-09-2016 | FT16270RVHG5\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 192,445,361.00 | 213 |
| 720 | 25-09-2016 09:54 | 26-09-2016 | FT16270J7Y2L\BNK | ATMB Transfer To BSM 7562727005 | 800,000.00 | 193,245,361.00 | 213 |
| 721 | 25-09-2016 10:23 | 26-09-2016 | FT16270R37W8\BNK | Trf BSM to BSM - Mandiri | 300,000.00 | 193,545,361.00 | 213 |
| 722 | 25-09-2016 10:29 | 26-09-2016 | FT162706915MB43 | Charity | 300,000.00 | 193,845,361.00 | 213 |
| 723 | 25-09-2016 10:37 | 26-09-2016 | FT16270C0HWC\BNK | Trf PRIMA to BSM - Prima | 250,000.00 | 194,095,361.00 | 213 |
| 724 | 25-09- | 26-09- | FT16270PL9D3\BNK | ATMB Transfer To BSM | 150,000.00 | 194,245,361.00 | 213 |

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| | 2016 10:53 | 2016 | | 7562727005 | | | |
| 725 | 25-09-2016 10:59 | 26-09-2016 | FT162707CDQC\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 194,745,361.00 | 213 |
| 726 | 25-09-2016 11:35 | 26-09-2016 | FT16270SCG3J\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 194,845,361.00 | 213 |
| 727 | 25-09-2016 11:50 | 26-09-2016 | FT16270TKLH8\B15 | BSM ATM Transfer To 7562727005 | 50,000.00 | 194,895,361.00 | 213 |
| 728 | 25-09-2016 11:57 | 26-09-2016 | FT16270G47J0\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 195,395,361.00 | 213 |
| 729 | 25-09-2016 12:26 | 26-09-2016 | FT16270DN363\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 195,495,361.00 | 213 |
| 730 | 25-09-2016 12:45 | 26-09-2016 | FT16270C9NJ4\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 195,795,361.00 | 213 |
| 731 | 25-09-2016 13:06 | 26-09-2016 | FT16270R7068\BNK | ATMB Transfer To BSM 7562727005 | 5,000,000.00 | 200,795,361.00 | 213 |
| 732 | 25-09-2016 14:10 | 26-09-2016 | FT16270799HK\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 200,995,361.00 | 213 |
| 733 | 25-09-2016 14:15 | 26-09-2016 | FT1627074TFX\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 201,495,361.00 | 213 |
| 734 | 25-09-2016 14:39 | 26-09-2016 | FT162709GQZW\BNK | Trf BSM to BSM - Mandiri | 1,000,000.00 | 202,495,361.00 | 213 |
| 735 | 25-09-2016 15:23 | 26-09-2016 | FT16270KZDJZ\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 202,995,361.00 | 213 |
| 736 | 25-09-2016 15:41 | 26-09-2016 | FT16270B8BT6\BNK | ATMB Transfer To BSM 7562727005 | 2,000,000.00 | 204,995,361.00 | 213 |
| 737 | 25-09-2016 15:42 | 26-09-2016 | FT16270GPLQR\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 205,495,361.00 | 213 |
| 738 | 25-09-2016 15:43 | 26-09-2016 | FT16270S8YHP\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 205,995,361.00 | 213 |
| 739 | 25-09-2016 15:58 | 26-09-2016 | FT16270V6651\BNK | ATMB Transfer To BSM 7562727005 | 270,000.00 | 206,265,361.00 | 213 |
| 740 | 25-09-2016 16:01 | 26-09-2016 | FT162704VCY7\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 206,765,361.00 | 213 |
| 741 | 25-09-2016 16:17 | 26-09-2016 | FT16270GRM44\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 207,265,361.00 | 213 |
| 742 | 25-09-2016 16:23 | 26-09-2016 | FT162704KN12\BNK | ATMB Transfer To BSM 7562727005 | 3,500,000.00 | 210,765,361.00 | 213 |
| 743 | 25-09-2016 16:33 | 26-09-2016 | FT162705GJM9\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 211,265,361.00 | 213 |
| 744 | 25-09-2016 16:36 | 26-09-2016 | FT16270SN790\BNK | Trf PRIMA to BSM - Prima | 250,000.00 | 211,515,361.00 | 213 |
| 745 | 25-09-2016 16:59 | 26-09-2016 | FT16270NKYQB\BNK | 1340004700489 | 2,000,000.00 | 213,515,361.00 | 213 |

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| 746 | 25-09-2016 17:27 | 26-09-2016 | FT16270FKW8W\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 213,615,361.00 | 213 |
| 747 | 25-09-2016 17:45 | 26-09-2016 | FT16270DCJ4V\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 213,815,361.00 | 213 |
| 748 | 25-09-2016 19:57 | 26-09-2016 | FT16270WRQPC\G78 | BSM ATM Transfer To 7562727005 | 100,000.00 | 213,915,361.00 | 213 |
| 749 | 25-09-2016 20:13 | 26-09-2016 | FT162706LYR5\BNK | Trf PRIMA to BSM - Prima | 450,000.00 | 214,365,361.00 | 213 |
| 750 | 25-09-2016 20:16 | 26-09-2016 | FT16270VRMH\BNK | INTERBANK TRANSFER TRANSACTION | 200,000.00 | 214,565,361.00 | 213 |
| 751 | 25-09-2016 20:25 | 26-09-2016 | FT16270P478S\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 214,865,361.00 | 213 |
| 752 | 25-09-2016 20:25 | 26-09-2016 | FT16270XB1HP\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 215,865,361.00 | 213 |
| 753 | 25-09-2016 20:55 | 26-09-2016 | FT1627035YBY\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 215,965,361.00 | 213 |
| 754 | 25-09-2016 21:06 | 26-09-2016 | FT16270H4SRM\C03 | sodaqoh utk.bencana di garut | 500,000.00 | 216,465,361.00 | 213 |
| 755 | 25-09-2016 21:29 | 26-09-2016 | FT1627079XJD\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 217,465,361.00 | 213 |
| 756 | 25-09-2016 21:45 | 26-09-2016 | FT16270LH0F3\B77 | BSM ATM Transfer To 7562727005 | 200,000.00 | 217,665,361.00 | 213 |
| 757 | 26-09-2016 05:20 | 26-09-2016 | FT16270493W1\BNK | Trf PRIMA to BSM - Prima | 500,000.00 | 218,165,361.00 | 213 |
| 758 | 26-09-2016 06:36 | 26-09-2016 | FT1627034Q20\BNK | ATMB Transfer To BSM 7562727005 | 300,000.00 | 218,465,361.00 | 213 |
| 759 | 26-09-2016 06:41 | 26-09-2016 | FT162704V0T4\BNK | ATMB Transfer To BSM 7562727005 | 1,000,000.00 | 219,465,361.00 | 213 |
| 760 | 26-09-2016 07:32 | 26-09-2016 | FT16270GQTFY\A02 | Trf BSM to BSM - BSMobile | 100,000.00 | 219,565,361.00 | 213 |
| 761 | 26-09-2016 08:04 | 26-09-2016 | FT16270G4S5B\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 220,065,361.00 | 213 |
| 762 | 26-09-2016 08:23 | 26-09-2016 | FT16270LGFCQ\BNK | ATMB Transfer To BSM 7562727005 | 100,000.00 | 220,165,361.00 | 213 |
| 763 | 26-09-2016 08:53 | 26-09-2016 | FT16270RGV72\BNK | ATMB Transfer To BSM 7562727005 | 500,000.00 | 220,665,361.00 | 213 |
| 764 | 26-09-2016 09:03 | 26-09-2016 | FT16270Z79NR\BNK | ATMB Transfer To BSM 7562727005 | 1,500,000.00 | 222,165,361.00 | 213 |
| 765 | 26-09-2016 09:10 | 26-09-2016 | FT162709HBDB\BNK | Trf PRIMA to BSM - Prima | 200,000.00 | 222,365,361.00 | 213 |
| 766 | 26-09-2016 09:15 | 26-09-2016 | FT16270CMV92\BNK | 123987 | 500,000.00 | 222,865,361.00 | 213 |
| 767 | 26-09- | 26-09- | FT1627053JNL\BNK | ATMB Transfer To BSM | 500,000.00 | 223,365,361.00 | 213 |

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| | 2016 09:33 | 2016 | | 7562727005 | | | |
| 768 | 26-09- 2016 09:48 | 26-09- 2016 | TT16270B0T3QIE38 | PEDULI GARUT | 200,000.00 | 223,565,361.00 | 52 |
| 769 | 26-09- 2016 10:13 | 26-09- 2016 | FT16270VMDJ5ID02 | donasi korban banjir garut | 500,000.00 | 224,065,361.00 | 213 |
| 770 | 26-09- 2016 10:13 | 26-09- 2016 | FT16270VSLQTBNK | Trf PRIMA to BSM - Prima | 100,000.00 | 224,165,361.00 | 213 |

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