

## Mutasi Rekening

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

Periode: 06-12-2017 s/d 07-12-2017

Total Debet (dlm Periode): 400,005.00

Total Kredit (dlm Periode): 3,591,256,748.00

Saldo Ril per 08-12-2017: 21,174,707,918.57

Saldo per 06-12-2017: 17,241,222,691.57

| No | Waktu Transaksi     | Tanggal Valuta | No. Referensi    | Deskripsi                       | Debet | Kredit       | Saldo             | Kode |
|----|---------------------|----------------|------------------|---------------------------------|-------|--------------|-------------------|------|
| 1  | 05-12-2017<br>21:45 | 06-12-2017     | FT17340LL8P4\BNK | INTERBANK TRANSFER TRANSACTION  |       | 200,000.00   | 17,241,422,691.57 | 213  |
| 2  | 05-12-2017<br>21:46 | 06-12-2017     | FT17340W49H9\BNK | INTERBANK TRANSFER TRANSACTION  |       | 300,000.00   | 17,241,722,691.57 | 213  |
| 3  | 05-12-2017<br>21:48 | 06-12-2017     | FT173406R61S\BNK | ATMB Transfer To BSM 7563131009 |       | 500,000.00   | 17,242,222,691.57 | 213  |
| 4  | 05-12-2017<br>21:48 | 06-12-2017     | FT173408H81X\BNK | Trf PRIMA to BSM - Prima        |       | 500,000.00   | 17,242,722,691.57 | 213  |
| 5  | 05-12-2017<br>21:49 | 06-12-2017     | FT17340FS76S\D75 | trf                             |       | 3,000,000.00 | 17,245,722,691.57 | 213  |
| 6  | 05-12-2017<br>21:49 | 06-12-2017     | FT17340DPW6W\BNK | ATMB Transfer To BSM 7563131009 |       | 1,200,000.00 | 17,246,922,691.57 | 213  |
| 7  | 05-12-2017<br>21:54 | 06-12-2017     | FT17340JXZJ6\BNK | ATMB Transfer To BSM 7563131009 |       | 100,000.00   | 17,247,022,691.57 | 213  |
| 8  | 05-12-2017<br>21:55 | 06-12-2017     | FT17340SH0WV\BNK | ATMB Transfer To BSM 7563131009 |       | 1,500,000.00 | 17,248,522,691.57 | 213  |
| 9  | 05-12-2017<br>21:56 | 06-12-2017     | FT17340TG4HY\BNK | Trf PRIMA to BSM - Prima        |       | 500,000.00   | 17,249,022,691.57 | 213  |
| 10 | 05-12-2017<br>21:57 | 06-12-2017     | FT173404F014\B32 | BSM ATM Transfer To 7563131009  |       | 5,000,000.00 | 17,254,022,691.57 | 213  |
| 11 | 05-12-2017<br>21:58 | 06-12-2017     | FT1734089M4K\A06 | Infraq pembebasan tanah masjid  |       | 500,000.00   | 17,254,522,691.57 | 213  |
| 12 | 05-12-2017<br>21:58 | 06-12-2017     | FT17340B1MPL\BNK | ATMB Transfer To BSM 7563131009 |       | 400,000.00   | 17,254,922,691.57 | 213  |
| 13 | 05-12-2017<br>22:01 | 06-12-2017     | FT17340PCQ1S\BNK | Trf PRIMA to BSM - Prima        |       | 200,000.00   | 17,255,122,691.57 | 213  |
| 14 | 05-12-2017<br>22:04 | 06-12-2017     | FT17340JHKXF\BNK | ATMB Transfer To BSM 7563131009 |       | 500,000.00   | 17,255,622,691.57 | 213  |
| 15 | 05-12-2017<br>22:04 | 06-12-2017     | FT17340MRC0S\BNK | ATMB Transfer To BSM 7563131009 |       | 110,000.00   | 17,255,732,691.57 | 213  |

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| 16 | 05-12-2017<br>22:13 | 06-12-2017 | FT17340JJWGW\BNK | Trf PRIMA to BSM - Prima           | 100,000.00    | 17,255,832,691.57 | 213 |
| 17 | 05-12-2017<br>22:14 | 06-12-2017 | FT17340YRBRZA24  | infaq pembbsn tanah msjd           | 16,000,000.00 | 17,271,832,691.57 | 213 |
| 18 | 05-12-2017<br>22:15 | 06-12-2017 | FT17340ZTVW2\A24 | infaq pembbsn tanah msjd           | 8,000,000.00  | 17,279,832,691.57 | 213 |
| 19 | 05-12-2017<br>22:16 | 06-12-2017 | FT173402WCY9\BNK | Trf PRIMA to BSM - Prima           | 100,000.00    | 17,279,932,691.57 | 213 |
| 20 | 05-12-2017<br>22:20 | 06-12-2017 | FT17340Y6865\BNK | Trf PRIMA to BSM - Prima           | 4,000,000.00  | 17,283,932,691.57 | 213 |
| 21 | 05-12-2017<br>22:23 | 06-12-2017 | FT173404L16X\A72 | wakaf lahan hryt                   | 100,000.00    | 17,284,032,691.57 | 213 |
| 22 | 05-12-2017<br>22:35 | 06-12-2017 | FT173402686J\BNK | 000                                | 500,000.00    | 17,284,532,691.57 | 213 |
| 23 | 05-12-2017<br>22:38 | 06-12-2017 | FT17340V8FTH\BNK | ATMB Transfer To BSM<br>7563131009 | 300,000.00    | 17,284,832,691.57 | 213 |
| 24 | 05-12-2017<br>22:39 | 06-12-2017 | FT17340Y22R9\BNK | Trf PRIMA to BSM - Prima           | 3,000,000.00  | 17,287,832,691.57 | 213 |
| 25 | 05-12-2017<br>22:54 | 06-12-2017 | FT17340SXKJX\BNK | Trf PRIMA to BSM - Prima           | 350,000.00    | 17,288,182,691.57 | 213 |
| 26 | 05-12-2017<br>23:00 | 06-12-2017 | FT17340CSR9N\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00    | 17,288,682,691.57 | 213 |
| 27 | 05-12-2017<br>23:03 | 06-12-2017 | FT17340ZS6D5\BNK | Trf PRIMA to BSM - Prima           | 40,000.00     | 17,288,722,691.57 | 213 |
| 28 | 05-12-2017<br>23:06 | 06-12-2017 | FT173401W566\F20 | Trf BSM to BSM - BSMobile          | 100,000.00    | 17,288,822,691.57 | 213 |
| 29 | 05-12-2017<br>23:07 | 06-12-2017 | FT173401W566\F20 | Trf BSM to BSM - BSMobile          | 100,000.00    | 17,288,722,691.57 | 213 |
| 30 | 05-12-2017<br>23:08 | 06-12-2017 | FT17340Z2F9P\F20 | Trf BSM to BSM - BSMobile          | 100,000.00    | 17,288,822,691.57 | 213 |
| 31 | 05-12-2017<br>23:09 | 06-12-2017 | FT1734069V82\F20 | Trf BSM to BSM - BSMobile          | 100,000.00    | 17,288,922,691.57 | 213 |
| 32 | 05-12-2017<br>23:09 | 06-12-2017 | FT17340Z2F9P\F20 | Trf BSM to BSM - BSMobile          | 100,000.00    | 17,288,822,691.57 | 213 |
| 33 | 05-12-2017<br>23:10 | 06-12-2017 | FT1734069V82\F20 | Trf BSM to BSM - BSMobile          | 100,000.00    | 17,288,722,691.57 | 213 |
| 34 | 05-12-2017<br>23:16 | 06-12-2017 | FT173408HD7X\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 17,289,722,691.57 | 213 |
| 35 | 05-12-2017<br>23:28 | 06-12-2017 | FT173406VJHWF20  | Trf BSM to BSM - BSMobile          | 100,000.00    | 17,289,822,691.57 | 213 |

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| 36 | 05-12-2017<br>23:30 | 06-12-2017 | FT17340NTK1F\B03 | utk Masjid Al barkah               | 200,000.00   | 17,290,022,691.57 | 213 |
| 37 | 05-12-2017<br>23:35 | 06-12-2017 | FT17340LXZY7\BNK | ATMB Transfer To BSM<br>7563131009 | 800,000.00   | 17,290,822,691.57 | 213 |
| 38 | 06-12-2017<br>00:22 | 06-12-2017 | FT17340GB5XV\BNK | Trf PRIMA to BSM - Prima           | 150,000.00   | 17,290,972,691.57 | 213 |
| 39 | 06-12-2017<br>00:28 | 06-12-2017 | FT17340YJ7XV\BNK | 085216551166                       | 200,000.00   | 17,291,172,691.57 | 213 |
| 40 | 06-12-2017<br>03:21 | 06-12-2017 | FT173408B22G\BNK | Trf PRIMA to BSM - Prima           | 2,000,000.00 | 17,293,172,691.57 | 213 |
| 41 | 06-12-2017<br>03:22 | 06-12-2017 | FT17340CP8G6\E38 | infak amal jariah unt masjid       | 1,000,000.00 | 17,294,172,691.57 | 213 |
| 42 | 06-12-2017<br>03:32 | 06-12-2017 | FT17340LFR4K\BNK | Trf PRIMA to BSM - Prima           | 20,000.00    | 17,294,192,691.57 | 213 |
| 43 | 06-12-2017<br>03:53 | 06-12-2017 | FT173401222L\BNK | 06122017                           | 500,000.00   | 17,294,692,691.57 | 213 |
| 44 | 06-12-2017<br>04:09 | 06-12-2017 | FT173406V8S8\BNK | Trf PRIMA to BSM - Prima           | 1,500,000.00 | 17,296,192,691.57 | 213 |
| 45 | 06-12-2017<br>04:14 | 06-12-2017 | FT17340B1PQ5\BNK | ATMB Transfer To BSM<br>7563131009 | 8,000,000.00 | 17,304,192,691.57 | 213 |
| 46 | 06-12-2017<br>04:18 | 06-12-2017 | FT173406NFDP\BNK | Trf BSM to BSM - Mandiri           | 100,002.00   | 17,304,292,693.57 | 213 |
| 47 | 06-12-2017<br>04:20 | 06-12-2017 | FT17340M6TZF\BNK | Trf BSM to BSM - Mandiri           | 100,003.00   | 17,304,392,696.57 | 213 |
| 48 | 06-12-2017<br>04:21 | 06-12-2017 | FT17340H39WQ\BNK | Trf PRIMA to BSM - Prima           | 200,000.00   | 17,304,592,696.57 | 213 |
| 49 | 06-12-2017<br>04:21 | 06-12-2017 | FT17340H5JV6\BNK | INTERBANK TRANSFER<br>TRANSACTION  | 1,000,000.00 | 17,305,592,696.57 | 213 |
| 50 | 06-12-2017<br>04:23 | 06-12-2017 | FT1734065PN5\BNK | Trf BSM to BSM - Mandiri           | 100,004.00   | 17,305,692,700.57 | 213 |
| 51 | 06-12-2017<br>04:25 | 06-12-2017 | FT17340KJZ6T\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00 | 17,306,692,700.57 | 213 |
| 52 | 06-12-2017<br>04:34 | 06-12-2017 | FT17340L7P5K\BNK | Trf PRIMA to BSM - Prima           | 1,234,500.00 | 17,307,927,200.57 | 213 |
| 53 | 06-12-2017<br>04:37 | 06-12-2017 | FT17340322YV\B79 | untk pem mesjid Albarkah           | 500,000.00   | 17,308,427,200.57 | 213 |
| 54 | 06-12-2017<br>04:45 | 06-12-2017 | FT17340SC3QD\BNK | Trf BSM to BSM - Mandiri           | 1,500,000.00 | 17,309,927,200.57 | 213 |
| 55 | 06-12-2017          | 06-12-2017 | FT17340MNZCB\B11 | wakaf masjid albarkah              | 200,000.00   | 17,310,127,200.57 | 213 |

|    | 04:49               |            |                  |                                    |              |                   |     |  |
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| 56 | 06-12-2017<br>04:54 | 06-12-2017 | FT17340571C1\BNK | Trf PRIMA to BSM - Prima           | 2,000,000.00 | 17,312,127,200.57 | 213 |  |
| 57 | 06-12-2017<br>04:55 | 06-12-2017 | FT17340VWZ61\BNK | Trf PRIMA to BSM - Prima           | 200,000.00   | 17,312,327,200.57 | 213 |  |
| 58 | 06-12-2017<br>04:57 | 06-12-2017 | FT173407K812\BNK | ATMB Transfer To BSM<br>7563131009 | 5,947,134.00 | 17,318,274,334.57 | 213 |  |
| 59 | 06-12-2017<br>05:00 | 06-12-2017 | FT173402CKMC\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00 | 17,319,274,334.57 | 213 |  |
| 60 | 06-12-2017<br>05:00 | 06-12-2017 | FT17340997XG\F20 | mesjid                             | 100,000.00   | 17,319,374,334.57 | 213 |  |
| 61 | 06-12-2017<br>05:04 | 06-12-2017 | FT17340TYTJL\BNK | Trf PRIMA to BSM - Prima           | 250,000.00   | 17,319,624,334.57 | 213 |  |
| 62 | 06-12-2017<br>05:04 | 06-12-2017 | FT17340VTM5N\BNK | ATMB Transfer To BSM<br>7563131009 | 1,500,000.00 | 17,321,124,334.57 | 213 |  |
| 63 | 06-12-2017<br>05:06 | 06-12-2017 | FT17340513TN\F57 | Pembangunan masjid Al<br>Barkah    | 800,000.00   | 17,321,924,334.57 | 213 |  |
| 64 | 06-12-2017<br>05:06 | 06-12-2017 | FT173408D5JN\F58 | infaq perluasan masjid<br>albarka  | 80,000.00    | 17,322,004,334.57 | 213 |  |
| 65 | 06-12-2017<br>05:07 | 06-12-2017 | FT17340FNXZL\A71 | Trf BSM to BSM - BSMobile          | 1,000,000.00 | 17,323,004,334.57 | 213 |  |
| 66 | 06-12-2017<br>05:08 | 06-12-2017 | FT17340QGBMS\BNK | ATMB Transfer To BSM<br>7563131009 | 50,000.00    | 17,323,054,334.57 | 213 |  |
| 67 | 06-12-2017<br>05:09 | 06-12-2017 | FT17340TQ1XM\BNK | Trf PRIMA to BSM - Prima           | 100,000.00   | 17,323,154,334.57 | 213 |  |
| 68 | 06-12-2017<br>05:10 | 06-12-2017 | FT173404C7JN\BNK | ATMB Transfer To BSM<br>7563131009 | 50,000.00    | 17,323,204,334.57 | 213 |  |
| 69 | 06-12-2017<br>05:10 | 06-12-2017 | FT173401W19Y\BNK | Trf PRIMA to BSM - Prima           | 200,000.00   | 17,323,404,334.57 | 213 |  |
| 70 | 06-12-2017<br>05:11 | 06-12-2017 | FT1734093V8Y\BNK | Trf PRIMA to BSM - Prima           | 4,000,000.00 | 17,327,404,334.57 | 213 |  |
| 71 | 06-12-2017<br>05:14 | 06-12-2017 | FT17340Z7JDH\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 17,328,404,334.57 | 213 |  |
| 72 | 06-12-2017<br>05:16 | 06-12-2017 | FT17340M93NR\B76 | pembebasan tanah masjid<br>albark  | 200,000.00   | 17,328,604,334.57 | 213 |  |
| 73 | 06-12-2017<br>05:17 | 06-12-2017 | FT17340H1L5Y\BNK | Trf PRIMA to BSM - Prima           | 100,000.00   | 17,328,704,334.57 | 213 |  |
| 74 | 06-12-2017<br>05:19 | 06-12-2017 | FT17340PHMY2\D69 | Trf BSM to BSM - BSMobile          | 150,000.00   | 17,328,854,334.57 | 213 |  |
| 75 | 06-12-              | 06-12-     | FT17340RC0P5\BNK | ATMB Transfer To BSM               | 500,000.00   | 17,329,354,334.57 | 213 |  |

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|    | 2017<br>05:23       | 2017       |                  | 7563131009                         |               |                   |     |  |
| 76 | 06-12-2017<br>05:28 | 06-12-2017 | FT17340RR26X\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 17,330,354,334.57 | 213 |  |
| 77 | 06-12-2017<br>05:29 | 06-12-2017 | FT173401VGSD\BNK | Trf PRIMA to BSM - Prima           | 5,000,000.00  | 17,335,354,334.57 | 213 |  |
| 78 | 06-12-2017<br>05:31 | 06-12-2017 | FT17340YNQSC\BNK | ATMB Transfer To BSM<br>7563131009 | 10,000,000.00 | 17,345,354,334.57 | 213 |  |
| 79 | 06-12-2017<br>05:33 | 06-12-2017 | FT17340ZP722\G62 | wakaf pembebasan lhn<br>albarkah   | 1,000,000.00  | 17,346,354,334.57 | 213 |  |
| 80 | 06-12-2017<br>05:36 | 06-12-2017 | FT17340HWVJ1\BNK | ATMB Transfer To BSM<br>7563131009 | 3,000,000.00  | 17,349,354,334.57 | 213 |  |
| 81 | 06-12-2017<br>05:36 | 06-12-2017 | FT173401JBPS\BNK | INTERBANK TRANSFER<br>TRANSACTION  | 300,000.00    | 17,349,654,334.57 | 213 |  |
| 82 | 06-12-2017<br>05:36 | 06-12-2017 | FT17340K648Q\BNK | 082127515654                       | 150,000.00    | 17,349,804,334.57 | 213 |  |
| 83 | 06-12-2017<br>05:37 | 06-12-2017 | FT17340MKY6L\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00    | 17,350,304,334.57 | 213 |  |
| 84 | 06-12-2017<br>05:40 | 06-12-2017 | FT17340BRWTG\BNK | Trf PRIMA to BSM - Prima           | 500,000.00    | 17,350,804,334.57 | 213 |  |
| 85 | 06-12-2017<br>05:41 | 06-12-2017 | FT1734052G7H\BNK | Trf PRIMA to BSM - Prima           | 200,000.00    | 17,351,004,334.57 | 213 |  |
| 86 | 06-12-2017<br>05:49 | 06-12-2017 | FT17340B5925\B68 | wakaf pembangunan mesjid           | 2,000,000.00  | 17,353,004,334.57 | 213 |  |
| 87 | 06-12-2017<br>05:52 | 06-12-2017 | FT17340RXNG6\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00    | 17,353,204,334.57 | 213 |  |
| 88 | 06-12-2017<br>05:52 | 06-12-2017 | FT17340V5S0C\A40 | waqaf tanah                        | 200,000.00    | 17,353,404,334.57 | 213 |  |
| 89 | 06-12-2017<br>05:53 | 06-12-2017 | FT1734039VX\BNK  | Trf PRIMA to BSM - Prima           | 500,000.00    | 17,353,904,334.57 | 213 |  |
| 90 | 06-12-2017<br>05:53 | 06-12-2017 | FT17340QYBXL\BNK | INTERBANK TRANSFER<br>TRANSACTION  | 50,000.00     | 17,353,954,334.57 | 213 |  |
| 91 | 06-12-2017<br>05:53 | 06-12-2017 | FT17340DM9NY\BNK | ATMB Transfer To BSM<br>7563131009 | 20,000,000.00 | 17,373,954,334.57 | 213 |  |
| 92 | 06-12-2017<br>05:55 | 06-12-2017 | FT17340DQSZW\BNK | 451                                | 100,000.00    | 17,374,054,334.57 | 213 |  |
| 93 | 06-12-2017<br>05:57 | 06-12-2017 | FT17340HJ43Y\BNK | Trf PRIMA to BSM - Prima           | 500,000.00    | 17,374,554,334.57 | 213 |  |
| 94 | 06-12-2017<br>05:58 | 06-12-2017 | FT1734075M21\G43 | Wakaf Pembebasan tanah<br>Perluas  | 500,000.00    | 17,375,054,334.57 | 213 |  |

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| 95  | 06-12-2017 05:59 | 06-12-2017 | FT17340DGTQ\A40  | Wakaf pembebasan tanah          | 500,000.00   | 17,375,554,334.57 | 213 |
| 96  | 06-12-2017 06:00 | 06-12-2017 | FT17340G6X7P\BNK | 8                               | 600,000.00   | 17,376,154,334.57 | 213 |
| 97  | 06-12-2017 06:01 | 06-12-2017 | FT17340QRX4W\F20 | BSM ATM Transfer To 7563131009  | 100,000.00   | 17,376,254,334.57 | 213 |
| 98  | 06-12-2017 06:03 | 06-12-2017 | FT173403WV93\BNK | Trf PRIMA to BSM - Prima        | 600,000.00   | 17,376,854,334.57 | 213 |
| 99  | 06-12-2017 06:05 | 06-12-2017 | FT17340HXK1D\BNK | Trf PRIMA to BSM - Prima        | 2,000,000.00 | 17,378,854,334.57 | 213 |
| 100 | 06-12-2017 06:06 | 06-12-2017 | FT17340VDZWW\BNK | Trf PRIMA to BSM - Prima        | 100,000.00   | 17,378,954,334.57 | 213 |
| 101 | 06-12-2017 06:07 | 06-12-2017 | FT1734011N59\BNK | ATMB Transfer To BSM 7563131009 | 500,000.00   | 17,379,454,334.57 | 213 |
| 102 | 06-12-2017 06:11 | 06-12-2017 | FT17340TFF96\BNK | Trf PRIMA to BSM - Prima        | 100,000.00   | 17,379,554,334.57 | 213 |
| 103 | 06-12-2017 06:13 | 06-12-2017 | FT17340TNK3D\BNK | Trf PRIMA to BSM - Prima        | 1,000,000.00 | 17,380,554,334.57 | 213 |
| 104 | 06-12-2017 06:14 | 06-12-2017 | FT17340VJBTP\BNK | Trf PRIMA to BSM - Prima        | 1,000,000.00 | 17,381,554,334.57 | 213 |
| 105 | 06-12-2017 06:20 | 06-12-2017 | FT17340PG9W0\BNK | ATMB Transfer To BSM 7563131009 | 1,000,000.00 | 17,382,554,334.57 | 213 |
| 106 | 06-12-2017 06:20 | 06-12-2017 | FT17340TG5XQ\BNK | INTERBANK TRANSFER TRANSACTION  | 10,000.00    | 17,382,564,334.57 | 213 |
| 107 | 06-12-2017 06:21 | 06-12-2017 | FT17340XXL1M\BNK | ATMB Transfer To BSM 7563131009 | 100,000.00   | 17,382,664,334.57 | 213 |
| 108 | 06-12-2017 06:23 | 06-12-2017 | FT1734017ZKC\BNK | Trf PRIMA to BSM - Prima        | 1,000,000.00 | 17,383,664,334.57 | 213 |
| 109 | 06-12-2017 06:28 | 06-12-2017 | FT17340H0KNC\BNK | Trf PRIMA to BSM - Prima        | 2,000,000.00 | 17,385,664,334.57 | 213 |
| 110 | 06-12-2017 06:29 | 06-12-2017 | FT17340PQMKZ\BNK | ATMB Transfer To BSM 7563131009 | 2,000,000.00 | 17,387,664,334.57 | 213 |
| 111 | 06-12-2017 06:29 | 06-12-2017 | FT17340KTDQ4\BNK | ATMB Transfer To BSM 7563131009 | 100,000.00   | 17,387,764,334.57 | 213 |
| 112 | 06-12-2017 06:31 | 06-12-2017 | FT173404GWWN\BNK | ATMB Transfer To BSM 7563131009 | 100,000.00   | 17,387,864,334.57 | 213 |
| 113 | 06-12-2017 06:32 | 06-12-2017 | FT173405ZWSY\F14 | BSM ATM Transfer To 7563131009  | 160,000.00   | 17,388,024,334.57 | 213 |
| 114 | 06-12-2017 06:33 | 06-12-2017 | FT173407YG9L\BNK | ATMB Transfer To BSM 7563131009 | 200,000.00   | 17,388,224,334.57 | 213 |

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|-----|---------------------|------------|------------------|------------------------------------|---------------|-------------------|-----|
| 115 | 06-12-2017<br>06:35 | 06-12-2017 | FT17340TX75K\BNK | Trf PRIMA to BSM - Prima           | 200,000.00    | 17,388,424,334.57 | 213 |
| 116 | 06-12-2017<br>06:35 | 06-12-2017 | FT17340XMK0X\BNK | Trf PRIMA to BSM - Prima           | 100,000.00    | 17,388,524,334.57 | 213 |
| 117 | 06-12-2017<br>06:40 | 06-12-2017 | FT17340YG3GS\BNK | Trf PRIMA to BSM - Prima           | 10,000,000.00 | 17,398,524,334.57 | 213 |
| 118 | 06-12-2017<br>06:40 | 06-12-2017 | FT17340CY738\BNK | ATMB Transfer To BSM<br>7563131009 | 100,000.00    | 17,398,624,334.57 | 213 |
| 119 | 06-12-2017<br>06:41 | 06-12-2017 | FT17340DMQTQ\D33 | Trf BSM to BSM - BSMobile          | 1,000,000.00  | 17,399,624,334.57 | 213 |
| 120 | 06-12-2017<br>06:42 | 06-12-2017 | FT17340FRPJ\BNK  | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 17,400,624,334.57 | 213 |
| 121 | 06-12-2017<br>06:43 | 06-12-2017 | FT17340G86KG\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 17,401,624,334.57 | 213 |
| 122 | 06-12-2017<br>06:44 | 06-12-2017 | FT17340H3LSF\BNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00  | 17,403,624,334.57 | 213 |
| 123 | 06-12-2017<br>06:44 | 06-12-2017 | FT17340GV7R2\BNK | Trf BSM to BSM - Mandiri           | 1,000,000.00  | 17,404,624,334.57 | 213 |
| 124 | 06-12-2017<br>06:45 | 06-12-2017 | FT17340HKCSP\C96 | BSM ATM Transfer To<br>7563131009  | 1,000,001.00  | 17,405,624,335.57 | 213 |
| 125 | 06-12-2017<br>06:45 | 06-12-2017 | FT17340204NG\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 17,406,624,335.57 | 213 |
| 126 | 06-12-2017<br>06:47 | 06-12-2017 | FT17340JP2MC\BNK | Trf PRIMA to BSM - Prima           | 4,000,000.00  | 17,410,624,335.57 | 213 |
| 127 | 06-12-2017<br>06:47 | 06-12-2017 | FT17340HDTKS\F21 | Trf BSM to BSM - BSMobile          | 1,000,000.00  | 17,411,624,335.57 | 213 |
| 128 | 06-12-2017<br>06:49 | 06-12-2017 | FT17340RMYKJ\BNK | INTERBANK TRANSFER<br>TRANSACTION  | 250,000.00    | 17,411,874,335.57 | 213 |
| 129 | 06-12-2017<br>06:49 | 06-12-2017 | FT17340VLPLD\BNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00  | 17,413,874,335.57 | 213 |
| 130 | 06-12-2017<br>06:50 | 06-12-2017 | FT17340LDRRB\BNK | Trf PRIMA to BSM - Prima           | 50,000.00     | 17,413,924,335.57 | 213 |
| 131 | 06-12-2017<br>06:50 | 06-12-2017 | FT173400BJL1\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 17,414,924,335.57 | 213 |
| 132 | 06-12-2017<br>06:50 | 06-12-2017 | FT1734025LRW\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 17,415,924,335.57 | 213 |
| 133 | 06-12-2017<br>06:51 | 06-12-2017 | FT173409JVJS\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00    | 17,416,424,335.57 | 213 |
| 134 | 06-12-2017          | 06-12-2017 | FT17340QN3G4\BNK | Trf PRIMA to BSM - Prima           | 200,000.00    | 17,416,624,335.57 | 213 |

|     |                     |            |                  |                                    |              |                   |     |  |
|-----|---------------------|------------|------------------|------------------------------------|--------------|-------------------|-----|--|
|     | 06:53               |            |                  |                                    |              |                   |     |  |
| 135 | 06-12-2017<br>06:53 | 06-12-2017 | FT17340N18R1\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 17,417,624,335.57 | 213 |  |
| 136 | 06-12-2017<br>06:54 | 06-12-2017 | FT17340P2CKQ\BNK | Trf PRIMA to BSM - Prima           | 50,000.00    | 17,417,674,335.57 | 213 |  |
| 137 | 06-12-2017<br>06:54 | 06-12-2017 | FT17340XHC19\BNK | ATMB Transfer To BSM<br>7563131009 | 4,500,000.00 | 17,422,174,335.57 | 213 |  |
| 138 | 06-12-2017<br>06:55 | 06-12-2017 | FT17340PZGB4\BNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00 | 17,424,174,335.57 | 213 |  |
| 139 | 06-12-2017<br>06:56 | 06-12-2017 | FT17340B1HXV\BNK | ATMB Transfer To BSM<br>7563131009 | 5,000,000.00 | 17,429,174,335.57 | 213 |  |
| 140 | 06-12-2017<br>06:57 | 06-12-2017 | FT17340DJJW7\BNK | Trf PRIMA to BSM - Prima           | 100,000.00   | 17,429,274,335.57 | 213 |  |
| 141 | 06-12-2017<br>06:58 | 06-12-2017 | FT17340RSHZ4\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 17,430,274,335.57 | 213 |  |
| 142 | 06-12-2017<br>06:58 | 06-12-2017 | FT17340QHXFH\BNK | Trf PRIMA to BSM - Prima           | 100,000.00   | 17,430,374,335.57 | 213 |  |
| 143 | 06-12-2017<br>06:59 | 06-12-2017 | FT17340ZDSNS\BNK | Trf PRIMA to BSM - Prima           | 500,000.00   | 17,430,874,335.57 | 213 |  |
| 144 | 06-12-2017<br>07:02 | 06-12-2017 | FT17340VP90P\BNK | Trf PRIMA to BSM - Prima           | 800,000.00   | 17,431,674,335.57 | 213 |  |
| 145 | 06-12-2017<br>07:02 | 06-12-2017 | FT17340VGTD2\BNK | 06122017                           | 5,000,000.00 | 17,436,674,335.57 | 213 |  |
| 146 | 06-12-2017<br>07:02 | 06-12-2017 | FT17340GGPT9\B72 | Trf BSM to BSM - BSMobile          | 2,000,000.00 | 17,438,674,335.57 | 213 |  |
| 147 | 06-12-2017<br>07:02 | 06-12-2017 | FT17340KD7KP\BNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00 | 17,440,674,335.57 | 213 |  |
| 148 | 06-12-2017<br>07:03 | 06-12-2017 | FT17340PQ0FW\BNK | Trf PRIMA to BSM - Prima           | 500,000.00   | 17,441,174,335.57 | 213 |  |
| 149 | 06-12-2017<br>07:04 | 06-12-2017 | FT173400KN4T\BNK | ATMB Transfer To BSM<br>7563131009 | 300,000.00   | 17,441,474,335.57 | 213 |  |
| 150 | 06-12-2017<br>07:06 | 06-12-2017 | FT17340CDGR2\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00 | 17,442,474,335.57 | 213 |  |
| 151 | 06-12-2017<br>07:07 | 06-12-2017 | FT17340KWR84\BNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00 | 17,444,474,335.57 | 213 |  |
| 152 | 06-12-2017<br>07:08 | 06-12-2017 | FT17340Z2G1Z\BNK | Trf PRIMA to BSM - Prima           | 8,150,000.00 | 17,452,624,335.57 | 213 |  |
| 153 | 06-12-2017<br>07:08 | 06-12-2017 | FT17340TSGCB\BNK | Trf PRIMA to BSM - Prima           | 300,000.00   | 17,452,924,335.57 | 213 |  |



|     |                  |            |                  |                                 |               |                   |     |
|-----|------------------|------------|------------------|---------------------------------|---------------|-------------------|-----|
| 154 | 06-12-2017 07:09 | 06-12-2017 | FT17340ZVSNT\BNK | ATMB Transfer To BSM 7563131009 | 500,000.00    | 17,453,424,335.57 | 213 |
| 155 | 06-12-2017 07:09 | 06-12-2017 | FT17340Y8KB1\BNK | ATMB Transfer To BSM 7563131009 | 3,000,000.00  | 17,456,424,335.57 | 213 |
| 156 | 06-12-2017 07:11 | 06-12-2017 | FT17340H86JD\BNK | ATMB Transfer To BSM 7563131009 | 300,000.00    | 17,456,724,335.57 | 213 |
| 157 | 06-12-2017 07:12 | 06-12-2017 | FT17340KR5SC\BNK | Trf PRIMA to BSM - Prima        | 10,000,000.00 | 17,466,724,335.57 | 213 |
| 158 | 06-12-2017 07:15 | 06-12-2017 | FT17340897WX\BNK | ATMB Transfer To BSM 7563131009 | 500,000.00    | 17,467,224,335.57 | 213 |
| 159 | 06-12-2017 07:15 | 06-12-2017 | FT17340BGTWG\BNK | ATMB Transfer To BSM 7563131009 | 500,000.00    | 17,467,724,335.57 | 213 |
| 160 | 06-12-2017 07:16 | 06-12-2017 | FT17340JMK81\BNK | Trf BSM to BSM - Mandiri        | 250,000.00    | 17,467,974,335.57 | 213 |
| 161 | 06-12-2017 07:18 | 06-12-2017 | FT17340TQGVZ\BNK | ATMB Transfer To BSM 7563131009 | 5,000,000.00  | 17,472,974,335.57 | 213 |
| 162 | 06-12-2017 07:21 | 06-12-2017 | FT17340LG8SX\BNK | Trf BSM to BSM - Mandiri        | 200,000.00    | 17,473,174,335.57 | 213 |
| 163 | 06-12-2017 07:23 | 06-12-2017 | FT173408VLNF\BNK | Trf PRIMA to BSM - Prima        | 300,000.00    | 17,473,474,335.57 | 213 |
| 164 | 06-12-2017 07:23 | 06-12-2017 | FT1734097GJ4\BNK | Trf PRIMA to BSM - Prima        | 300,000.00    | 17,473,774,335.57 | 213 |
| 165 | 06-12-2017 07:25 | 06-12-2017 | FT17340BDXFD\BNK | Trf PRIMA to BSM - Prima        | 400,000.00    | 17,474,174,335.57 | 213 |
| 166 | 06-12-2017 07:25 | 06-12-2017 | FT17340BDTWL\BNK | ATMB Transfer To BSM 7563131009 | 250,000.00    | 17,474,424,335.57 | 213 |
| 167 | 06-12-2017 07:26 | 06-12-2017 | FT17340C8668\BNK | ATMB Transfer To BSM 7563131009 | 200,000.00    | 17,474,624,335.57 | 213 |
| 168 | 06-12-2017 07:28 | 06-12-2017 | FT17340D2MPQ\BNK | Trf BSM to BSM - Mandiri        | 1,000,000.00  | 17,475,624,335.57 | 213 |
| 169 | 06-12-2017 07:29 | 06-12-2017 | FT17340F9G5J\BNK | ATMB Transfer To BSM 7563131009 | 475,000.00    | 17,476,099,335.57 | 213 |
| 170 | 06-12-2017 07:29 | 06-12-2017 | FT17340F89ZJ\BNK | Trf PRIMA to BSM - Prima        | 2,020,000.00  | 17,478,119,335.57 | 213 |
| 171 | 06-12-2017 07:29 | 06-12-2017 | FT173407NFCV\BNK | Trf PRIMA to BSM - Prima        | 20,000,000.00 | 17,498,119,335.57 | 213 |
| 172 | 06-12-2017 07:29 | 06-12-2017 | FT173408DZ2W\BNK | ATMB Transfer To BSM 7563131009 | 200,000.00    | 17,498,319,335.57 | 213 |
| 173 | 06-12-2017 07:31 | 06-12-2017 | FT17340PMHP9\BNK | Trf PRIMA to BSM - Prima        | 1,000,000.00  | 17,499,319,335.57 | 213 |

|     |                     |            |                  |                                    |              |                   |     |
|-----|---------------------|------------|------------------|------------------------------------|--------------|-------------------|-----|
| 174 | 06-12-2017<br>07:32 | 06-12-2017 | TT17340QTKPK\G54 | SUMBANGAN AN M<br>ICHSAN           | 250,000.00   | 17,499,569,335.57 | 52  |
| 175 | 06-12-2017<br>07:34 | 06-12-2017 | FT17340JC561\BNK | INTERBANK TRANSFER<br>TRANSACTION  | 500,000.00   | 17,500,069,335.57 | 213 |
| 176 | 06-12-2017<br>07:34 | 06-12-2017 | FT17340JG5K4\A84 | BSM ATM Transfer To<br>7563131009  | 100,000.00   | 17,500,169,335.57 | 213 |
| 177 | 06-12-2017<br>07:38 | 06-12-2017 | FT173400NXHT\BNK | Trf PRIMA to BSM - Prima           | 300,000.00   | 17,500,469,335.57 | 213 |
| 178 | 06-12-2017<br>07:40 | 06-12-2017 | FT17340HD7Y8\BNK | Trf PRIMA to BSM - Prima           | 8,000,000.00 | 17,508,469,335.57 | 213 |
| 179 | 06-12-2017<br>07:40 | 06-12-2017 | FT17340DWXSD\BNK | Trf PRIMA to BSM - Prima           | 4,000,000.00 | 17,512,469,335.57 | 213 |
| 180 | 06-12-2017<br>07:41 | 06-12-2017 | FT17340NZQCY\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00   | 17,512,969,335.57 | 213 |
| 181 | 06-12-2017<br>07:41 | 06-12-2017 | FT17340M2BJ5\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00   | 17,513,169,335.57 | 213 |
| 182 | 06-12-2017<br>07:43 | 06-12-2017 | FT173401QLFR\BNK | Trf PRIMA to BSM - Prima           | 217,000.00   | 17,513,386,335.57 | 213 |
| 183 | 06-12-2017<br>07:43 | 06-12-2017 | FT17340Q1XFP\A02 | wakaf - prapti cholidah            | 150,000.00   | 17,513,536,335.57 | 213 |
| 184 | 06-12-2017<br>07:44 | 06-12-2017 | FT17340DB621\BNK | ATMB Transfer To BSM<br>7563131009 | 5,000,000.00 | 17,518,536,335.57 | 213 |
| 185 | 06-12-2017<br>07:44 | 06-12-2017 | FT17340QJ8MP\A02 | wakaf - a zubaidi                  | 150,000.00   | 17,518,686,335.57 | 213 |
| 186 | 06-12-2017<br>07:44 | 06-12-2017 | FT17340FF8JH\A02 | wakaf - ameera farhah              | 100,000.00   | 17,518,786,335.57 | 213 |
| 187 | 06-12-2017<br>07:45 | 06-12-2017 | TT17340CGRX6\E68 | WAQAF MASJID AL<br>BARKAH          | 200,000.00   | 17,518,986,335.57 | 52  |
| 188 | 06-12-2017<br>07:45 | 06-12-2017 | FT17340KYPQF\A02 | wakaf - m. raffa                   | 100,000.00   | 17,519,086,335.57 | 213 |
| 189 | 06-12-2017<br>07:45 | 06-12-2017 | TT173405MJD4\E68 | WAQAF MASJID AL<br>BARKAH          | 100,000.00   | 17,519,186,335.57 | 52  |
| 190 | 06-12-2017<br>07:46 | 06-12-2017 | FT17340TRDVZ\BNK | Trf PRIMA to BSM - Prima           | 200,000.00   | 17,519,386,335.57 | 213 |
| 191 | 06-12-2017<br>07:46 | 06-12-2017 | FT17340P9V9\B46  | Trf BSM to BSM - BSMobile          | 1,000,000.00 | 17,520,386,335.57 | 213 |
| 192 | 06-12-2017<br>07:47 | 06-12-2017 | FT1734027132\BNK | Trf PRIMA to BSM - Prima           | 500,000.00   | 17,520,886,335.57 | 213 |
| 193 | 06-12-              | 06-12-     | FT173405CXX6\C98 | BSM ATM Transfer To                | 1,500,000.00 | 17,522,386,335.57 | 213 |

|     |                     |            |                   |                                    |               |                   |     |
|-----|---------------------|------------|-------------------|------------------------------------|---------------|-------------------|-----|
|     | 2017<br>07:48       | 2017       |                   | 7563131009                         |               |                   |     |
| 194 | 06-12-2017<br>07:48 | 06-12-2017 | TT17340YZ9Y4\IE68 | WAQAF MASJID AL BARKAH             | 100,000.00    | 17,522,486,335.57 | 52  |
| 195 | 06-12-2017<br>07:49 | 06-12-2017 | FT17340TWMJW\BNK  | Trf PRIMA to BSM - Prima           | 500,000.00    | 17,522,986,335.57 | 213 |
| 196 | 06-12-2017<br>07:50 | 06-12-2017 | FT17340P5GZP\BNK  | ATMB Transfer To BSM<br>7563131009 | 4,000,000.00  | 17,526,986,335.57 | 213 |
| 197 | 06-12-2017<br>07:50 | 06-12-2017 | FT17340VQHHD\BNK  | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 17,527,986,335.57 | 213 |
| 198 | 06-12-2017<br>07:51 | 06-12-2017 | FT17340WKHCN\BNK  | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 17,528,986,335.57 | 213 |
| 199 | 06-12-2017<br>07:52 | 06-12-2017 | FT17340Y2K9N\BNK  | Trf PRIMA to BSM - Prima           | 100,000.00    | 17,529,086,335.57 | 213 |
| 200 | 06-12-2017<br>07:52 | 06-12-2017 | FT17340YJ6FP\BNK  | Trf PRIMA to BSM - Prima           | 100,000.00    | 17,529,186,335.57 | 213 |
| 201 | 06-12-2017<br>07:53 | 06-12-2017 | FT173404GKJP\BNK  | ATMB Transfer To BSM<br>7563131009 | 5,500,000.00  | 17,534,686,335.57 | 213 |
| 202 | 06-12-2017<br>07:53 | 06-12-2017 | FT17340BF91R\BNK  | Trf PRIMA to BSM - Prima           | 500,000.00    | 17,535,186,335.57 | 213 |
| 203 | 06-12-2017<br>07:54 | 06-12-2017 | FT17340F49NS\BNK  | ATMB Transfer To BSM<br>7563131009 | 200,000.00    | 17,535,386,335.57 | 213 |
| 204 | 06-12-2017<br>07:54 | 06-12-2017 | FT17340F4138\BNK  | 4517563131009                      | 1,000,000.00  | 17,536,386,335.57 | 213 |
| 205 | 06-12-2017<br>07:54 | 06-12-2017 | FT17340YCB9H\BNK  | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 17,537,386,335.57 | 213 |
| 206 | 06-12-2017<br>07:55 | 06-12-2017 | FT17340P7YZWF30   | BSM ATM Transfer To<br>7563131009  | 500,000.00    | 17,537,886,335.57 | 213 |
| 207 | 06-12-2017<br>07:55 | 06-12-2017 | FT17340YPCH1\BNK  | Trf PRIMA to BSM - Prima           | 10,000,000.00 | 17,547,886,335.57 | 213 |
| 208 | 06-12-2017<br>07:58 | 06-12-2017 | FT173408BQVD\BNK  | Trf PRIMA to BSM - Prima           | 200,000.00    | 17,548,086,335.57 | 213 |
| 209 | 06-12-2017<br>07:59 | 06-12-2017 | FT17340DFXYV\BNK  | Trf PRIMA to BSM - Prima           | 25,000,000.00 | 17,573,086,335.57 | 213 |
| 210 | 06-12-2017<br>07:59 | 06-12-2017 | FT1734018XZ8\BNK  | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 17,574,086,335.57 | 213 |
| 211 | 06-12-2017<br>08:00 | 06-12-2017 | FT17340SH60R\BNK  | Trf PRIMA to BSM - Prima           | 100,000.00    | 17,574,186,335.57 | 213 |
| 212 | 06-12-2017<br>08:01 | 06-12-2017 | FT173402VS9Y\BNK  | Trf PRIMA to BSM - Prima           | 1,500,000.00  | 17,575,686,335.57 | 213 |

|     |                  |            |                   |                                    |               |                   |     |
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| 213 | 06-12-2017 08:02 | 06-12-2017 | FT173404QYM4\BNK  | Trf PRIMA to BSM - Prima           | 2,000,000.00  | 17,577,686,335.57 | 213 |
| 214 | 06-12-2017 08:02 | 06-12-2017 | TT17340VVBCZ\ID43 | PEMB. MASJID AL BARKAH (MUZNAH. H) | 1,000,000.00  | 17,578,686,335.57 | 52  |
| 215 | 06-12-2017 08:03 | 06-12-2017 | FT17340CSH2W\BNK  | ATMB Transfer To BSM 7563131009    | 100,000.00    | 17,578,786,335.57 | 213 |
| 216 | 06-12-2017 08:06 | 06-12-2017 | FT17340ZD59W\BNK  | ATMB Transfer To BSM 7563131009    | 5,000,000.00  | 17,583,786,335.57 | 213 |
| 217 | 06-12-2017 08:06 | 06-12-2017 | TT17340TF6XZ\IC67 | SODAQOH                            | 250,000.00    | 17,584,036,335.57 | 52  |
| 218 | 06-12-2017 08:09 | 06-12-2017 | FT17340NQRMH\BNK  | Trf PRIMA to BSM - Prima           | 20,000,000.00 | 17,604,036,335.57 | 213 |
| 219 | 06-12-2017 08:10 | 06-12-2017 | FT173408QLGX\BNK  | ATMB Transfer To BSM 7563131009    | 24,000,000.00 | 17,628,036,335.57 | 213 |
| 220 | 06-12-2017 08:11 | 06-12-2017 | FT173400BZ48\BNK  | Trf PRIMA to BSM - Prima           | 500,000.00    | 17,628,536,335.57 | 213 |
| 221 | 06-12-2017 08:11 | 06-12-2017 | FT173409JY3K\BNK  | Trf PRIMA to BSM - Prima           | 500,000.00    | 17,629,036,335.57 | 213 |
| 222 | 06-12-2017 08:12 | 06-12-2017 | FT1734043VSC\BNK  | Trf PRIMA to BSM - Prima           | 250,000.00    | 17,629,286,335.57 | 213 |
| 223 | 06-12-2017 08:12 | 06-12-2017 | TT173403T6RP\ID08 | PBGUNAN MASJID AL BARKAH           | 1,000,000.00  | 17,630,286,335.57 | 52  |
| 224 | 06-12-2017 08:13 | 06-12-2017 | TT1734036C7T\IE14 | INFAQ PEMBANGUNAN MASJID           | 8,000,000.00  | 17,638,286,335.57 | 52  |
| 225 | 06-12-2017 08:13 | 06-12-2017 | FT17340BCP61\BNK  | ATMB Transfer To BSM 7563131009    | 750,000.00    | 17,639,036,335.57 | 213 |
| 226 | 06-12-2017 08:13 | 06-12-2017 | FT17340B9W9N\BNK  | ATMB Transfer To BSM 7563131009    | 400,000.00    | 17,639,436,335.57 | 213 |
| 227 | 06-12-2017 08:15 | 06-12-2017 | FT17340CQMBX\BNK  | ATMB Transfer To BSM 7563131009    | 5,800,000.00  | 17,645,236,335.57 | 213 |
| 228 | 06-12-2017 08:15 | 06-12-2017 | FT17340TBZFD\BNK  | Trf PRIMA to BSM - Prima           | 500,000.00    | 17,645,736,335.57 | 213 |
| 229 | 06-12-2017 08:16 | 06-12-2017 | FT17340D7T62\BNK  | Trf PRIMA to BSM - Prima           | 100,756.00    | 17,645,837,091.57 | 213 |
| 230 | 06-12-2017 08:16 | 06-12-2017 | FT17340ZZBD5\BNK  | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 17,646,837,091.57 | 213 |
| 231 | 06-12-2017 08:17 | 06-12-2017 | FT17340F11B6\BNK  | ATMB Transfer To BSM 7563131009    | 2,000,000.00  | 17,648,837,091.57 | 213 |
| 232 | 06-12-2017       | 06-12-2017 | FT17340FDDH0\BNK  | Trf PRIMA to BSM - Prima           | 200,000.00    | 17,649,037,091.57 | 213 |

|     |                     |            |                  |                                       |              |                   |     |  |
|-----|---------------------|------------|------------------|---------------------------------------|--------------|-------------------|-----|--|
|     | 08:17               |            |                  |                                       |              |                   |     |  |
| 233 | 06-12-2017<br>08:19 | 06-12-2017 | FT17340PZ96P\BNK | ATMB Transfer To BSM<br>7563131009    | 600,000.00   | 17,649,637,091.57 | 213 |  |
| 234 | 06-12-2017<br>08:20 | 06-12-2017 | FT17340GYMJZ\BNK | Trf PRIMA to BSM - Prima              | 500,000.00   | 17,650,137,091.57 | 213 |  |
| 235 | 06-12-2017<br>08:20 | 06-12-2017 | FT17340V99PMA03  | wakaf pembebasan tanah<br>rodja       | 350,000.00   | 17,650,487,091.57 | 213 |  |
| 236 | 06-12-2017<br>08:20 | 06-12-2017 | FT17340H11Y5\BNK | Trf PRIMA to BSM - Prima              | 200,000.00   | 17,650,687,091.57 | 213 |  |
| 237 | 06-12-2017<br>08:21 | 06-12-2017 | FT173404XV31\BNK | Trf BSM to BSM - Mandiri              | 2,000,000.00 | 17,652,687,091.57 | 213 |  |
| 238 | 06-12-2017<br>08:21 | 06-12-2017 | FT1734005MWX\BNK | ATMB Transfer To BSM<br>7563131009    | 160,000.00   | 17,652,847,091.57 | 213 |  |
| 239 | 06-12-2017<br>08:22 | 06-12-2017 | FT173407VR2S\BNK | ATMB Transfer To BSM<br>7563131009    | 5,000,000.00 | 17,657,847,091.57 | 213 |  |
| 240 | 06-12-2017<br>08:22 | 06-12-2017 | FT17340JRW08\BNK | Trf PRIMA to BSM - Prima              | 200,000.00   | 17,658,047,091.57 | 213 |  |
| 241 | 06-12-2017<br>08:24 | 06-12-2017 | FT17340QP9HK\BNK | Trf PRIMA to BSM - Prima              | 200,000.00   | 17,658,247,091.57 | 213 |  |
| 242 | 06-12-2017<br>08:25 | 06-12-2017 | TT17340MZJ0MB13  | INFAK PEMB MSJID AL<br>BARKAH ROJA TV | 600,000.00   | 17,658,847,091.57 | 52  |  |
| 243 | 06-12-2017<br>08:25 | 06-12-2017 | FT173401V43X\BNK | INTERBANK TRANSFER<br>TRANSACTION     | 500,000.00   | 17,659,347,091.57 | 213 |  |
| 244 | 06-12-2017<br>08:25 | 06-12-2017 | FT17340YHW6Q\BNK | ATMB Transfer To BSM<br>7563131009    | 1,000,000.00 | 17,660,347,091.57 | 213 |  |
| 245 | 06-12-2017<br>08:28 | 06-12-2017 | FT17340L3N5D\BNK | Trf BSM to BSM - Mandiri              | 400,000.00   | 17,660,747,091.57 | 213 |  |
| 246 | 06-12-2017<br>08:31 | 06-12-2017 | FT1734027YRG\BNK | ATMB Transfer To BSM<br>7563131009    | 8,000,000.00 | 17,668,747,091.57 | 213 |  |
| 247 | 06-12-2017<br>08:31 | 06-12-2017 | FT173403GTTS\BNK | Trf PRIMA to BSM - Prima              | 500,000.00   | 17,669,247,091.57 | 213 |  |
| 248 | 06-12-2017<br>08:31 | 06-12-2017 | FT173402XYRR\BNK | ATMB Transfer To BSM<br>7563131009    | 1,000,000.00 | 17,670,247,091.57 | 213 |  |
| 249 | 06-12-2017<br>08:33 | 06-12-2017 | FT17340J78NC\BNK | ATMB Transfer To BSM<br>7563131009    | 500,000.00   | 17,670,747,091.57 | 213 |  |
| 250 | 06-12-2017<br>08:34 | 06-12-2017 | FT17340SK1ZM\BNK | ATMB Transfer To BSM<br>7563131009    | 750,000.00   | 17,671,497,091.57 | 213 |  |
| 251 | 06-12-2017<br>08:34 | 06-12-2017 | FT17340XKW5K\BNK | Trf PRIMA to BSM - Prima              | 500,000.00   | 17,671,997,091.57 | 213 |  |

|     |                     |            |                  |                                    |              |                   |     |
|-----|---------------------|------------|------------------|------------------------------------|--------------|-------------------|-----|
| 252 | 06-12-2017<br>08:34 | 06-12-2017 | FT17340S33QC\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00   | 17,672,197,091.57 | 213 |
| 253 | 06-12-2017<br>08:36 | 06-12-2017 | TT173406P2Q2\F78 | HAMBA ALLAH                        | 100,000.00   | 17,672,297,091.57 | 52  |
| 254 | 06-12-2017<br>08:37 | 06-12-2017 | FT17340G8CL3\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00 | 17,673,297,091.57 | 213 |
| 255 | 06-12-2017<br>08:37 | 06-12-2017 | TT17340CBVK9\F78 | HAMBA ALLAH                        | 100,000.00   | 17,673,397,091.57 | 52  |
| 256 | 06-12-2017<br>08:41 | 06-12-2017 | FT17340XWSP6\BNK | Trf PRIMA to BSM - Prima           | 500,000.00   | 17,673,897,091.57 | 213 |
| 257 | 06-12-2017<br>08:41 | 06-12-2017 | TT17340XC1GWB35  | Setoran Tunai                      | 1,000,000.00 | 17,674,897,091.57 | 52  |
| 258 | 06-12-2017<br>08:42 | 06-12-2017 | FT17340GB745\D32 | Trf BSM to BSM - BSMobile          | 500,000.00   | 17,675,397,091.57 | 213 |
| 259 | 06-12-2017<br>08:42 | 06-12-2017 | FT17340K8J3Q\BNK | Trf PRIMA to BSM - Prima           | 300,000.00   | 17,675,697,091.57 | 213 |
| 260 | 06-12-2017<br>08:43 | 06-12-2017 | TT17340H67BYA79  | YAYASAN CAHAYA AL<br>BARKAH/NADIA  | 1,500,000.00 | 17,677,197,091.57 | 52  |
| 261 | 06-12-2017<br>08:44 | 06-12-2017 | TT17340Y8QD1A56  | Setoran Tunai                      | 5,000,000.00 | 17,682,197,091.57 | 52  |
| 262 | 06-12-2017<br>08:45 | 06-12-2017 | FT173403CHJC\BNK | Trf PRIMA to BSM - Prima           | 3,000,000.00 | 17,685,197,091.57 | 213 |
| 263 | 06-12-2017<br>08:45 | 06-12-2017 | FT173403PRH0\BNK | Trf PRIMA to BSM - Prima           | 250,000.00   | 17,685,447,091.57 | 213 |
| 264 | 06-12-2017<br>08:46 | 06-12-2017 | FT17340DC3QM\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00   | 17,685,647,091.57 | 213 |
| 265 | 06-12-2017<br>08:48 | 06-12-2017 | FT173402L1QY\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00   | 17,685,847,091.57 | 213 |
| 266 | 06-12-2017<br>08:48 | 06-12-2017 | FT17340T0RVQ\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 17,686,847,091.57 | 213 |
| 267 | 06-12-2017<br>08:49 | 06-12-2017 | FT173402PLWV\BNK | Trf PRIMA to BSM - Prima           | 200,000.00   | 17,687,047,091.57 | 213 |
| 268 | 06-12-2017<br>08:52 | 06-12-2017 | FT173404VT1G\BNK | ATMB Transfer To BSM<br>7563131009 | 80,000.00    | 17,687,127,091.57 | 213 |
| 269 | 06-12-2017<br>08:53 | 06-12-2017 | FT17340VQ8Q6\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 17,688,127,091.57 | 213 |
| 270 | 06-12-2017<br>08:53 | 06-12-2017 | FT17340T6TY5\BNK | Trf PRIMA to BSM - Prima           | 100,000.00   | 17,688,227,091.57 | 213 |
| 271 | 06-12-2017<br>08:55 | 06-12-2017 | TT17340Y08JH\B50 | PEMBANGUNAN MASJID<br>AL BARKA     | 4,000,000.00 | 17,692,227,091.57 | 52  |

|     |                     |            |                  |                                    |              |                   |     |
|-----|---------------------|------------|------------------|------------------------------------|--------------|-------------------|-----|
| 272 | 06-12-2017<br>08:56 | 06-12-2017 | TT173406Z6BJA50  | Setoran Tunai                      | 4,000,000.00 | 17,696,227,091.57 | 52  |
| 273 | 06-12-2017<br>08:57 | 06-12-2017 | FT17340Q1625\BNK | Trf PRIMA to BSM - Prima           | 500,000.00   | 17,696,727,091.57 | 213 |
| 274 | 06-12-2017<br>08:57 | 06-12-2017 | FT173408D875\BNK | Trf PRIMA to BSM - Prima           | 3,000,001.00 | 17,699,727,092.57 | 213 |
| 275 | 06-12-2017<br>08:59 | 06-12-2017 | FT17340ZPMGV\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 17,700,727,092.57 | 213 |
| 276 | 06-12-2017<br>09:01 | 06-12-2017 | FT17340J576S\A46 | donasi pembangunan masjid          | 500,000.00   | 17,701,227,092.57 | 213 |
| 277 | 06-12-2017<br>09:01 | 06-12-2017 | FT17340JLC28\BNK | Trf PRIMA to BSM - Prima           | 100,000.00   | 17,701,327,092.57 | 213 |
| 278 | 06-12-2017<br>09:05 | 06-12-2017 | TT17340BHDX4\A06 | UNTUK INFAQ MASJID 1M2             | 8,000,000.00 | 17,709,327,092.57 | 52  |
| 279 | 06-12-2017<br>09:05 | 06-12-2017 | FT17340DBVZ5\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00   | 17,709,527,092.57 | 213 |
| 280 | 06-12-2017<br>09:06 | 06-12-2017 | FT17340FRKFN\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00   | 17,710,027,092.57 | 213 |
| 281 | 06-12-2017<br>09:06 | 06-12-2017 | FT17340MLBYC\BNK | INTERBANK TRANSFER<br>TRANSACTION  | 500,000.00   | 17,710,527,092.57 | 213 |
| 282 | 06-12-2017<br>09:06 | 06-12-2017 | FT17340G7TLV\BNK | ATMB Transfer To BSM<br>7563131009 | 250,000.00   | 17,710,777,092.57 | 213 |
| 283 | 06-12-2017<br>09:06 | 06-12-2017 | FT17340J7K5S\C26 | widya wati nmpng                   | 2,000,000.00 | 17,712,777,092.57 | 213 |
| 284 | 06-12-2017<br>09:07 | 06-12-2017 | FT173404KLH7\BNK | ATMB Transfer To BSM<br>7563131009 | 700,000.00   | 17,713,477,092.57 | 213 |
| 285 | 06-12-2017<br>09:07 | 06-12-2017 | FT17340MPH0P\BNK | ATMB Transfer To BSM<br>7563131009 | 50,000.00    | 17,713,527,092.57 | 213 |
| 286 | 06-12-2017<br>09:07 | 06-12-2017 | FT17340P39C2\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 17,714,527,092.57 | 213 |
| 287 | 06-12-2017<br>09:08 | 06-12-2017 | FT17340YWR3L\BNK | ATMB Transfer To BSM<br>7563131009 | 250,000.00   | 17,714,777,092.57 | 213 |
| 288 | 06-12-2017<br>09:08 | 06-12-2017 | FT17340H199J\BNK | Trf PRIMA to BSM - Prima           | 2,000,000.00 | 17,716,777,092.57 | 213 |
| 289 | 06-12-2017<br>09:08 | 06-12-2017 | FT17340XL4KD\BNK | INTERBANK TRANSFER<br>TRANSACTION  | 1,000,000.00 | 17,717,777,092.57 | 213 |
| 290 | 06-12-2017<br>09:08 | 06-12-2017 | FT17340YBWWG\BNK | Trf PRIMA to BSM - Prima           | 100,000.00   | 17,717,877,092.57 | 213 |
| 291 | 06-12-2017          | 06-12-2017 | FT173402444B\A96 | BSM ATM Transfer To<br>7563131009  | 300,000.00   | 17,718,177,092.57 | 213 |

|     | 09:09               |            |                  |                                       |              |                   |     |  |
|-----|---------------------|------------|------------------|---------------------------------------|--------------|-------------------|-----|--|
| 292 | 06-12-2017<br>09:09 | 06-12-2017 | FT173405H0SX\BNK | ATMB Transfer To BSM<br>7563131009    | 250,000.00   | 17,718,427,092.57 | 213 |  |
| 293 | 06-12-2017<br>09:09 | 06-12-2017 | TT173405Q5DN\C03 | Setoran Tunai                         | 1,000,000.00 | 17,719,427,092.57 | 52  |  |
| 294 | 06-12-2017<br>09:11 | 06-12-2017 | FT17340KLTHF\BNK | ATMB Transfer To BSM<br>7563131009    | 100,714.00   | 17,719,527,806.57 | 213 |  |
| 295 | 06-12-2017<br>09:11 | 06-12-2017 | TT17340BL415\B28 | Setoran Tunai                         | 100,000.00   | 17,719,627,806.57 | 52  |  |
| 296 | 06-12-2017<br>09:12 | 06-12-2017 | TT17340LXNN3\E33 | DARI HAMBA ALLAH                      | 2,000,000.00 | 17,721,627,806.57 | 52  |  |
| 297 | 06-12-2017<br>09:13 | 06-12-2017 | FT173401W6TV\BNK | Trf PRIMA to BSM - Prima              | 500,000.00   | 17,722,127,806.57 | 213 |  |
| 298 | 06-12-2017<br>09:13 | 06-12-2017 | FT17340LFGSM\BNK | Trf PRIMA to BSM - Prima              | 500,000.00   | 17,722,627,806.57 | 213 |  |
| 299 | 06-12-2017<br>09:14 | 06-12-2017 | FT173408PXS0\BNK | ATMB Transfer To BSM<br>7563131009    | 50,000.00    | 17,722,677,806.57 | 213 |  |
| 300 | 06-12-2017<br>09:14 | 06-12-2017 | TT17340XRHV3\B91 | PEMBEBASAN TANAH<br>MESJID (BU ANIS)  | 1,000,000.00 | 17,723,677,806.57 | 52  |  |
| 301 | 06-12-2017<br>09:15 | 06-12-2017 | FT17340G7C4D\BNK | Trf PRIMA to BSM - Prima              | 8,000,000.00 | 17,731,677,806.57 | 213 |  |
| 302 | 06-12-2017<br>09:15 | 06-12-2017 | FT17340HMK9S\BNK | Trf PRIMA to BSM - Prima              | 5,000,000.00 | 17,736,677,806.57 | 213 |  |
| 303 | 06-12-2017<br>09:16 | 06-12-2017 | FT17340LBB3G\BNK | ATMB Transfer To BSM<br>7563131009    | 200,000.00   | 17,736,877,806.57 | 213 |  |
| 304 | 06-12-2017<br>09:16 | 06-12-2017 | FT17340LNQTR\BNK | ATMB Transfer To BSM<br>7563131009    | 100,000.00   | 17,736,977,806.57 | 213 |  |
| 305 | 06-12-2017<br>09:19 | 06-12-2017 | FT173408BH97\BNK | Trf PRIMA to BSM - Prima              | 50,000.00    | 17,737,027,806.57 | 213 |  |
| 306 | 06-12-2017<br>09:19 | 06-12-2017 | FT173409B50M\BNK | ATMB Transfer To BSM<br>7563131009    | 1,000,000.00 | 17,738,027,806.57 | 213 |  |
| 307 | 06-12-2017<br>09:20 | 06-12-2017 | FT17340QZ6X8\BNK | ATMB Transfer To BSM<br>7563131009    | 400,000.00   | 17,738,427,806.57 | 213 |  |
| 308 | 06-12-2017<br>09:23 | 06-12-2017 | TT173407LHPS\A58 | UNTUK WAKAF<br>PEMBEASAN TANAH        | 8,000,000.00 | 17,746,427,806.57 | 52  |  |
| 309 | 06-12-2017<br>09:23 | 06-12-2017 | TT17340SB8TF\A36 | U/ PEMBEBASAN LAHAN<br>MESJID ALBARKA | 500,000.00   | 17,746,927,806.57 | 52  |  |
| 310 | 06-12-2017<br>09:25 | 06-12-2017 | TT17340DRNJWA61  | Setoran Tunai                         | 200,000.00   | 17,747,127,806.57 | 52  |  |
| 311 | 06-12-              | 06-12-     | FT17340GCHNK\BNK | ATMB Transfer To BSM                  | 100,000.00   | 17,747,227,806.57 | 213 |  |



|     |                     |            |                  |                                       |              |                   |     |  |
|-----|---------------------|------------|------------------|---------------------------------------|--------------|-------------------|-----|--|
|     | 2017<br>09:25       | 2017       |                  | 7563131009                            |              |                   |     |  |
| 312 | 06-12-2017<br>09:26 | 06-12-2017 | FT17340VRPT2\BNK | ATMB Transfer To BSM<br>7563131009    | 50,000.00    | 17,747,277,806.57 | 213 |  |
| 313 | 06-12-2017<br>09:26 | 06-12-2017 | FT17340TFBM5\BNK | Trf PRIMA to BSM - Prima              | 1,000,000.00 | 17,748,277,806.57 | 213 |  |
| 314 | 06-12-2017<br>09:27 | 06-12-2017 | FT17340WSDHS\BNK | Trf PRIMA to BSM - Prima              | 8,000,000.00 | 17,756,277,806.57 | 213 |  |
| 315 | 06-12-2017<br>09:27 | 06-12-2017 | FT17340WYKGS\BNK | ATMB Transfer To BSM<br>7563131009    | 3,000,000.00 | 17,759,277,806.57 | 213 |  |
| 316 | 06-12-2017<br>09:27 | 06-12-2017 | FT17340WH15Q\BNK | ATMB Transfer To BSM<br>7563131009    | 1,000,000.00 | 17,760,277,806.57 | 213 |  |
| 317 | 06-12-2017<br>09:27 | 06-12-2017 | FT17340WPJDX\BNK | ATMB Transfer To BSM<br>7563131009    | 1,000,000.00 | 17,761,277,806.57 | 213 |  |
| 318 | 06-12-2017<br>09:28 | 06-12-2017 | FT1734036C9\BNK  | 0080000-IQBAL-WAKAF                   | 250,000.00   | 17,761,527,806.57 | 241 |  |
| 319 | 06-12-2017<br>09:29 | 06-12-2017 | FT173405VPK7\E32 | PEMB MASJID DARI MUTIK<br>KR JATI     | 2,000,000.00 | 17,763,527,806.57 | 52  |  |
| 320 | 06-12-2017<br>09:30 | 06-12-2017 | FT17340HR9Z9\D89 | Pembangunan Masjid                    | 200,000.00   | 17,763,727,806.57 | 213 |  |
| 321 | 06-12-2017<br>09:31 | 06-12-2017 | FT17340QSZ3F\BNK | Trf PRIMA to BSM - Prima              | 50,000.00    | 17,763,777,806.57 | 213 |  |
| 322 | 06-12-2017<br>09:31 | 06-12-2017 | FT17340Z79N7\BNK | ATMB Transfer To BSM<br>7563131009    | 100,000.00   | 17,763,877,806.57 | 213 |  |
| 323 | 06-12-2017<br>09:32 | 06-12-2017 | FT17340YJ1VG\BNK | ATMB Transfer To BSM<br>7563131009    | 500,000.00   | 17,764,377,806.57 | 213 |  |
| 324 | 06-12-2017<br>09:32 | 06-12-2017 | FT17340ZWQGT\BNK | Trf BSM to BSM - Mandiri              | 220,000.00   | 17,764,597,806.57 | 213 |  |
| 325 | 06-12-2017<br>09:32 | 06-12-2017 | FT17340ZNKY8\C90 | BSM ATM Transfer To<br>7563131009     | 1,000,000.00 | 17,765,597,806.57 | 213 |  |
| 326 | 06-12-2017<br>09:32 | 06-12-2017 | FT17340XVY07\BNK | Trf PRIMA to BSM - Prima              | 100,000.00   | 17,765,697,806.57 | 213 |  |
| 327 | 06-12-2017<br>09:33 | 06-12-2017 | FT173407TF8X\BNK | Trf PRIMA to BSM - Prima              | 85,000.00    | 17,765,782,806.57 | 213 |  |
| 328 | 06-12-2017<br>09:33 | 06-12-2017 | FT173400QKQ8\BNK | ATMB Transfer To BSM<br>7563131009    | 200,000.00   | 17,765,982,806.57 | 213 |  |
| 329 | 06-12-2017<br>09:34 | 06-12-2017 | FT173401522Q\BNK | ATMB Transfer To BSM<br>7563131009    | 300,000.00   | 17,766,282,806.57 | 213 |  |
| 330 | 06-12-2017<br>09:34 | 06-12-2017 | TT173403CG6F\G66 | PEMB MASJID WAQAF<br>ALBARKAH 6/12/17 | 300,000.00   | 17,766,582,806.57 | 52  |  |

|     |                     |            |                  |                                    |               |                   |     |
|-----|---------------------|------------|------------------|------------------------------------|---------------|-------------------|-----|
| 331 | 06-12-2017<br>09:35 | 06-12-2017 | FT173401M0DC\BNK | Trf PRIMA to BSM - Prima           | 3,000,000.00  | 17,769,582,806.57 | 213 |
| 332 | 06-12-2017<br>09:35 | 06-12-2017 | TT17340099T3\D13 | STR O/ ISNAINI                     | 10,000,000.00 | 17,779,582,806.57 | 52  |
| 333 | 06-12-2017<br>09:35 | 06-12-2017 | FT17340LFJRW\BNK | ATMB Transfer To BSM<br>7563131009 | 100,000.00    | 17,779,682,806.57 | 213 |
| 334 | 06-12-2017<br>09:36 | 06-12-2017 | FT17340Q6L9B\BNK | Trf PRIMA to BSM - Prima           | 680,000.00    | 17,780,362,806.57 | 213 |
| 335 | 06-12-2017<br>09:37 | 06-12-2017 | FT17340ZNWDL\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 17,781,362,806.57 | 213 |
| 336 | 06-12-2017<br>09:37 | 06-12-2017 | FT173400VQ1V\BNK | Trf PRIMA to BSM - Prima           | 100,000.00    | 17,781,462,806.57 | 213 |
| 337 | 06-12-2017<br>09:38 | 06-12-2017 | TT173401HNSD\C03 | PEMBANGUNAN MASJID<br>ALBARQAH     | 1,000,000.00  | 17,782,462,806.57 | 52  |
| 338 | 06-12-2017<br>09:39 | 06-12-2017 | FT173404B7BJ\BNK | ATMB Transfer To BSM<br>7563131009 | 160,000.00    | 17,782,622,806.57 | 213 |
| 339 | 06-12-2017<br>09:40 | 06-12-2017 | FT1734058LXP\BNK | Trf PRIMA to BSM - Prima           | 200,000.00    | 17,782,822,806.57 | 213 |
| 340 | 06-12-2017<br>09:40 | 06-12-2017 | FT17340MSTZS\BNK | INTERBANK TRANSFER<br>TRANSACTION  | 100,000.00    | 17,782,922,806.57 | 213 |
| 341 | 06-12-2017<br>09:41 | 06-12-2017 | FT17340613D0\D89 | Jariah MsjAlBarkah via Flip        | 25,000.00     | 17,782,947,806.57 | 213 |
| 342 | 06-12-2017<br>09:42 | 06-12-2017 | TT17340YWCF0\B79 | SURIYANI BONTANG                   | 100,000.00    | 17,783,047,806.57 | 52  |
| 343 | 06-12-2017<br>09:43 | 06-12-2017 | FT173408DYXZ\BNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00  | 17,785,047,806.57 | 213 |
| 344 | 06-12-2017<br>09:48 | 06-12-2017 | FT17340D1YFX\BNK | ATMB Transfer To BSM<br>7563131009 | 8,000,000.00  | 17,793,047,806.57 | 213 |
| 345 | 06-12-2017<br>09:48 | 06-12-2017 | FT17340DT6QW\BNK | Trf PRIMA to BSM - Prima           | 1,200,000.00  | 17,794,247,806.57 | 213 |
| 346 | 06-12-2017<br>09:49 | 06-12-2017 | FT17340J280N\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 17,795,247,806.57 | 213 |
| 347 | 06-12-2017<br>09:51 | 06-12-2017 | FT17340XDLC2\BNK | ATMB Transfer To BSM<br>7563131009 | 5,000,000.00  | 17,800,247,806.57 | 213 |
| 348 | 06-12-2017<br>09:51 | 06-12-2017 | FT17340WRMCW\BNK | Trf BSM to BSM - Mandiri           | 500,000.00    | 17,800,747,806.57 | 213 |
| 349 | 06-12-2017<br>09:52 | 06-12-2017 | TT1734034CZL\G58 | Setoran Tunai                      | 50,000.00     | 17,800,797,806.57 | 52  |
| 350 | 06-12-2017          | 06-12-2017 | FT17340F7DMZ\BNK | Trf PRIMA to BSM - Prima           | 3,500,000.00  | 17,804,297,806.57 | 213 |

|     |                     |            |                  |                                    |               |                   |     |
|-----|---------------------|------------|------------------|------------------------------------|---------------|-------------------|-----|
|     | 09:52               |            |                  |                                    |               |                   |     |
| 351 | 06-12-2017<br>09:52 | 06-12-2017 | FT17340DWS6V\BNK | INTERBANK TRANSFER TRANSACTION     | 300,000.00    | 17,804,597,806.57 | 213 |
| 352 | 06-12-2017<br>09:55 | 06-12-2017 | FT17340H5FWZ\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00    | 17,805,097,806.57 | 213 |
| 353 | 06-12-2017<br>09:56 | 06-12-2017 | FT173400DW9W\BNK | Trf PRIMA to BSM - Prima           | 8,400,000.00  | 17,813,497,806.57 | 213 |
| 354 | 06-12-2017<br>09:56 | 06-12-2017 | FT173401LJFF\BNK | Trf PRIMA to BSM - Prima           | 5,000,009.00  | 17,818,497,815.57 | 213 |
| 355 | 06-12-2017<br>09:57 | 06-12-2017 | TT17340J17TH\B49 | Setoran Tunai                      | 500,000.00    | 17,818,997,815.57 | 52  |
| 356 | 06-12-2017<br>09:58 | 06-12-2017 | FT17340DYPZ9\C65 | BSM ATM Transfer To<br>7563131009  | 5,000,000.00  | 17,823,997,815.57 | 213 |
| 357 | 06-12-2017<br>09:58 | 06-12-2017 | FT17340GPD8Z\BNK | Trf PRIMA to BSM - Prima           | 300,000.00    | 17,824,297,815.57 | 213 |
| 358 | 06-12-2017<br>09:59 | 06-12-2017 | FT17340K6JF4\BNK | ATMB Transfer To BSM<br>7563131009 | 300,000.00    | 17,824,597,815.57 | 213 |
| 359 | 06-12-2017<br>09:59 | 06-12-2017 | FT17340Q8DXL\BNK | Trf PRIMA to BSM - Prima           | 250,000.00    | 17,824,847,815.57 | 213 |
| 360 | 06-12-2017<br>10:01 | 06-12-2017 | FT17340LTHWS\BNK | Trf BSM to BSM - Mandiri           | 500,000.00    | 17,825,347,815.57 | 213 |
| 361 | 06-12-2017<br>10:02 | 06-12-2017 | TT17340MBLPZ\F81 | Setoran Tunai                      | 2,000,000.00  | 17,827,347,815.57 | 52  |
| 362 | 06-12-2017<br>10:02 | 06-12-2017 | FT17340M4RNM\BNK | INTERBANK TRANSFER TRANSACTION     | 1,000,000.00  | 17,828,347,815.57 | 213 |
| 363 | 06-12-2017<br>10:02 | 06-12-2017 | FT17340B7JKX\BNK | ATMB Transfer To BSM<br>7563131009 | 100,000.00    | 17,828,447,815.57 | 213 |
| 364 | 06-12-2017<br>10:03 | 06-12-2017 | TT17340DXQXR\E27 | Setoran Tunai                      | 700,000.00    | 17,829,147,815.57 | 52  |
| 365 | 06-12-2017<br>10:04 | 06-12-2017 | FT17340GLLWMA77  | WAKAF TANAH AN SRI NINGSIH         | 25,000,000.00 | 17,854,147,815.57 | 52  |
| 366 | 06-12-2017<br>10:05 | 06-12-2017 | FT17340TH7NP\BNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00  | 17,856,147,815.57 | 213 |
| 367 | 06-12-2017<br>10:08 | 06-12-2017 | FT17340FS0HR\B33 | BSM ATM Transfer To<br>7563131009  | 600,000.00    | 17,856,747,815.57 | 213 |
| 368 | 06-12-2017<br>10:08 | 06-12-2017 | FT17340J823B\BNK | 000                                | 500,000.00    | 17,857,247,815.57 | 213 |
| 369 | 06-12-2017<br>10:09 | 06-12-2017 | FT17340Q3QTP\BNK | Trf PRIMA to BSM - Prima           | 500,000.00    | 17,857,747,815.57 | 213 |
| 370 | 06-12-              | 06-12-     | FT17340RSLTV\B28 | BSM ATM Transfer To                | 350,000.00    | 17,858,097,815.57 | 213 |

|     |                     |            |                  |                                    |               |                   |     |  |
|-----|---------------------|------------|------------------|------------------------------------|---------------|-------------------|-----|--|
|     | 2017<br>10:09       | 2017       |                  | 7563131009                         |               |                   |     |  |
| 371 | 06-12-2017<br>10:09 | 06-12-2017 | FT17340Q3HSV\A02 | Donasi Pembangunan Masjid Al B     | 1,000,000.00  | 17,859,097,815.57 | 213 |  |
| 372 | 06-12-2017<br>10:10 | 06-12-2017 | TT17340V7355\B91 | SET PEMBANGUNAN MESJID             | 50,000.00     | 17,859,147,815.57 | 52  |  |
| 373 | 06-12-2017<br>10:10 | 06-12-2017 | FT17340W9BS1\BNK | INTERBANK TRANSFER TRANSACTION     | 200,000.00    | 17,859,347,815.57 | 213 |  |
| 374 | 06-12-2017<br>10:10 | 06-12-2017 | TT17340S260L\B26 | STR                                | 1,000,000.00  | 17,860,347,815.57 | 52  |  |
| 375 | 06-12-2017<br>10:10 | 06-12-2017 | TT17340T7D5H\A14 | U PEMBANGUNAN MASJID AN TEDJO      | 1,000,000.00  | 17,861,347,815.57 | 52  |  |
| 376 | 06-12-2017<br>10:11 | 06-12-2017 | FT17340T049Y\BNK | ATMB Transfer To BSM 7563131009    | 100,000.00    | 17,861,447,815.57 | 213 |  |
| 377 | 06-12-2017<br>10:11 | 06-12-2017 | FT17340T88L\BNK  | ATMB Transfer To BSM 7563131009    | 100,000.00    | 17,861,547,815.57 | 213 |  |
| 378 | 06-12-2017<br>10:12 | 06-12-2017 | TT17340C9SKH\F14 | Setoran Tunai                      | 16,000,000.00 | 17,877,547,815.57 | 52  |  |
| 379 | 06-12-2017<br>10:13 | 06-12-2017 | FT17340VFSWJ\B70 | infak pembangunan mesjid AL ba     | 400,000.00    | 17,877,947,815.57 | 213 |  |
| 380 | 06-12-2017<br>10:14 | 06-12-2017 | TT17340GHPRJ\B34 | DR IBU UMI KALSUM/MESJID AL BARKAH | 500,000.00    | 17,878,447,815.57 | 52  |  |
| 381 | 06-12-2017<br>10:14 | 06-12-2017 | TT17340NWD1T\B43 | Setoran Tunai                      | 450,000.00    | 17,878,897,815.57 | 52  |  |
| 382 | 06-12-2017<br>10:14 | 06-12-2017 | FT17340VQPR9\BNK | ATMB Transfer To BSM 7563131009    | 1,000,000.00  | 17,879,897,815.57 | 213 |  |
| 383 | 06-12-2017<br>10:15 | 06-12-2017 | FT17340X7YQ1\BNK | Trf PRIMA to BSM - Prima           | 300,000.00    | 17,880,197,815.57 | 213 |  |
| 384 | 06-12-2017<br>10:15 | 06-12-2017 | FT173402NGMW\BNK | Trf PRIMA to BSM - Prima           | 200,000.00    | 17,880,397,815.57 | 213 |  |
| 385 | 06-12-2017<br>10:15 | 06-12-2017 | FT17340XP05C\BNK | 200                                | 200,000.00    | 17,880,597,815.57 | 213 |  |
| 386 | 06-12-2017<br>10:16 | 06-12-2017 | TT17340WTNXP\B96 | P MASJID AN BUDI                   | 200,000.00    | 17,880,797,815.57 | 52  |  |
| 387 | 06-12-2017<br>10:16 | 06-12-2017 | FT1734067BP4\BNK | 123                                | 150,000.00    | 17,880,947,815.57 | 213 |  |
| 388 | 06-12-2017<br>10:17 | 06-12-2017 | FT17340H0J65\BNK | INTERBANK TRANSFER TRANSACTION     | 700,000.00    | 17,881,647,815.57 | 213 |  |
| 389 | 06-12-2017<br>10:17 | 06-12-2017 | FT17340XVD64\BNK | ATMB Transfer To BSM 7563131009    | 400,000.00    | 17,882,047,815.57 | 213 |  |

|     |                     |            |                  |  |               |                   |     |
|-----|---------------------|------------|------------------|--|---------------|-------------------|-----|
| 390 | 06-12-2017<br>10:18 | 06-12-2017 | FT17340K1T8X\BNK | ATMB Transfer To BSM<br>7563131009       | 600,000.00    | 17,882,647,815.57 | 213 |
| 391 | 06-12-2017<br>10:21 | 06-12-2017 | TT17340320WY\C67 | PBGN MESJID                              | 300,000.00    | 17,882,947,815.57 | 52  |
| 392 | 06-12-2017<br>10:22 | 06-12-2017 | FT17340H5XKX\BNK | Trf PRIMA to BSM - Prima                 | 100,000.00    | 17,883,047,815.57 | 213 |
| 393 | 06-12-2017<br>10:24 | 06-12-2017 | FT173402MPF8\BNK | ATMB Transfer To BSM<br>7563131009       | 1,450,000.00  | 17,884,497,815.57 | 213 |
| 394 | 06-12-2017<br>10:24 | 06-12-2017 | FT173402Q725\BNK | Trf BSM to BSM - Mandiri                 | 1,000,000.00  | 17,885,497,815.57 | 213 |
| 395 | 06-12-2017<br>10:25 | 06-12-2017 | FT17340ZKZS3\BNK | ATMB Transfer To BSM<br>7563131009       | 4,000,000.00  | 17,889,497,815.57 | 213 |
| 396 | 06-12-2017<br>10:25 | 06-12-2017 | FT173403383R\BNK | Trf PRIMA to BSM - Prima                 | 10,000,000.00 | 17,899,497,815.57 | 213 |
| 397 | 06-12-2017<br>10:25 | 06-12-2017 | FT173403LJPV\BNK | Trf BSM to BSM - Mandiri                 | 1,000,000.00  | 17,900,497,815.57 | 213 |
| 398 | 06-12-2017<br>10:27 | 06-12-2017 | FT17340F3B0Z\BNK | ATMB Transfer To BSM<br>7563131009       | 4,000,000.00  | 17,904,497,815.57 | 213 |
| 399 | 06-12-2017<br>10:28 | 06-12-2017 | FT17340Q9FZ5\BNK | Trf PRIMA to BSM - Prima                 | 800,000.00    | 17,905,297,815.57 | 213 |
| 400 | 06-12-2017<br>10:28 | 06-12-2017 | TT1734056WLQ\G33 | PEMBANGUNAN MASJID<br>AL-BAROKAH         | 200,000.00    | 17,905,497,815.57 | 52  |
| 401 | 06-12-2017<br>10:29 | 06-12-2017 | FT173405YJK3\BNK | Trf PRIMA to BSM - Prima                 | 4,000,000.00  | 17,909,497,815.57 | 213 |
| 402 | 06-12-2017<br>10:29 | 06-12-2017 | FT173400M31J\BNK | ATMB Transfer To BSM<br>7563131009       | 200,000.00    | 17,909,697,815.57 | 213 |
| 403 | 06-12-2017<br>10:29 | 06-12-2017 | FT1734042TGK\BNK | ATMB Transfer To BSM<br>7563131009       | 200,000.00    | 17,909,897,815.57 | 213 |
| 404 | 06-12-2017<br>10:29 | 06-12-2017 | FT17340ZR1KJ\BNK | Trf PRIMA to BSM - Prima                 | 1,000,000.00  | 17,910,897,815.57 | 213 |
| 405 | 06-12-2017<br>10:31 | 06-12-2017 | FT17340F94GS\B09 | infak an indah r                         | 5,000,000.00  | 17,915,897,815.57 | 213 |
| 406 | 06-12-2017<br>10:31 | 06-12-2017 | TT173406XYPV\B28 | IBU SUMIYATI                             | 1,000,000.00  | 17,916,897,815.57 | 52  |
| 407 | 06-12-2017<br>10:32 | 06-12-2017 | FT17340HFTJ3\BNK | INTERBANK TRANSFER<br>TRANSACTION        | 50,000.00     | 17,916,947,815.57 | 213 |
| 408 | 06-12-2017<br>10:32 | 06-12-2017 | TT17340FD210\B28 | IBU SUNDARI,<br>PEMBEBASAN TANAH<br>MASJ | 4,000,000.00  | 17,920,947,815.57 | 52  |
| 409 | 06-12-2017<br>10:32 | 06-12-2017 | FT173407VTFG\BNK | Trf PRIMA to BSM - Prima                 | 300,000.00    | 17,921,247,815.57 | 213 |

|     |                  |            |                  |                                    |               |                   |     |
|-----|------------------|------------|------------------|------------------------------------|---------------|-------------------|-----|
| 410 | 06-12-2017 10:33 | 06-12-2017 | TT1734083RGL\B28 | BPK SURADI                         | 4,000,000.00  | 17,925,247,815.57 | 52  |
| 411 | 06-12-2017 10:33 | 06-12-2017 | FT17340R4TJF\BNK | Trf PRIMA to BSM - Prima           | 2,000,000.00  | 17,927,247,815.57 | 213 |
| 412 | 06-12-2017 10:34 | 06-12-2017 | FT173400L2J4\BNK | 082112345756                       | 1,000,000.00  | 17,928,247,815.57 | 213 |
| 413 | 06-12-2017 10:36 | 06-12-2017 | TT17340B4FY6\B52 | SODAQOH/MUMUNG NURMANSYAH KUNINGAN | 500,000.00    | 17,928,747,815.57 | 52  |
| 414 | 06-12-2017 10:36 | 06-12-2017 | FT17340C62X5\BNK | Trf PRIMA to BSM - Prima           | 300,000.00    | 17,929,047,815.57 | 213 |
| 415 | 06-12-2017 10:37 | 06-12-2017 | TT17340BTPDH\B52 | SODAQOH/SRI IRIANI KUNINGAN JABAR  | 500,000.00    | 17,929,547,815.57 | 52  |
| 416 | 06-12-2017 10:38 | 06-12-2017 | TT17340BY8Q5\C89 | Setoran Tunai                      | 700,000.00    | 17,930,247,815.57 | 52  |
| 417 | 06-12-2017 10:38 | 06-12-2017 | TT17340C4ZJ5\A33 | PEMBANGUNAN MASJID                 | 300,000.00    | 17,930,547,815.57 | 52  |
| 418 | 06-12-2017 10:38 | 06-12-2017 | FT17340VGRYD\BNK | INTERBANK TRANSFER TRANSACTION     | 100,000.00    | 17,930,647,815.57 | 213 |
| 419 | 06-12-2017 10:39 | 06-12-2017 | FT17340D9T7X\BNK | Trf PRIMA to BSM - Prima           | 8,000,000.00  | 17,938,647,815.57 | 213 |
| 420 | 06-12-2017 10:39 | 06-12-2017 | TT17340FTG3\JD46 | PEMBAYARAN MASJID AL-BARKAH        | 50,000,000.00 | 17,988,647,815.57 | 52  |
| 421 | 06-12-2017 10:39 | 06-12-2017 | TT17340CG0XJ\C33 | Setoran Tunai                      | 300,000.00    | 17,988,947,815.57 | 52  |
| 422 | 06-12-2017 10:40 | 06-12-2017 | FT173404ZK90\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 17,989,947,815.57 | 213 |
| 423 | 06-12-2017 10:41 | 06-12-2017 | FT17340FKPGY\BNK | ATMB Transfer To BSM 7563131009    | 1,000,000.00  | 17,990,947,815.57 | 213 |
| 424 | 06-12-2017 10:42 | 06-12-2017 | FT17340MTZJ0\BNK | Trf PRIMA to BSM - Prima           | 300,000.00    | 17,991,247,815.57 | 213 |
| 425 | 06-12-2017 10:43 | 06-12-2017 | FT17340VF6BH\BNK | ATMB Transfer To BSM 7563131009    | 1,000,000.00  | 17,992,247,815.57 | 213 |
| 426 | 06-12-2017 10:44 | 06-12-2017 | FT17340066NP\BNK | Trf PRIMA to BSM - Prima           | 200,000.00    | 17,992,447,815.57 | 213 |
| 427 | 06-12-2017 10:45 | 06-12-2017 | FT17340BTH4L\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 17,993,447,815.57 | 213 |
| 428 | 06-12-2017 10:46 | 06-12-2017 | FT17340J4080\C01 | donasi pembebasan tanah rodjo      | 2,000,000.00  | 17,995,447,815.57 | 213 |
| 429 | 06-12-           | 06-12-     | FT17340KGF9L\BNK | Trf BSM to BSM - Mandiri           | 1,100,000.00  | 17,996,547,815.57 | 213 |

|     |                     |            |                  |                                       |  |              |                   |     |
|-----|---------------------|------------|------------------|---------------------------------------|--|--------------|-------------------|-----|
|     | 2017<br>10:47       | 2017       |                  |                                       |  |              |                   |     |
| 430 | 06-12-2017<br>10:48 | 06-12-2017 | FT17340XBS2Y\BNK | 1                                     |  | 500,000.00   | 17,997,047,815.57 | 213 |
| 431 | 06-12-2017<br>10:48 | 06-12-2017 | FT17340W21PVA11  | tt masjid                             |  | 1,500,000.00 | 17,998,547,815.57 | 213 |
| 432 | 06-12-2017<br>10:49 | 06-12-2017 | FT173400H04L\BNK | Trf PRIMA to BSM - Prima              |  | 500,000.00   | 17,999,047,815.57 | 213 |
| 433 | 06-12-2017<br>10:49 | 06-12-2017 | FT173404H72Z\BNK | 2                                     |  | 500,000.00   | 17,999,547,815.57 | 213 |
| 434 | 06-12-2017<br>10:49 | 06-12-2017 | TT17340XCLD7\C13 | PEMB M.ALBARCAH B.<br>AISYAH BAWAZIER |  | 4,000,000.00 | 18,003,547,815.57 | 52  |
| 435 | 06-12-2017<br>10:49 | 06-12-2017 | FT173405KTTS\BNK | ATMB Transfer To BSM<br>7563131009    |  | 200,000.00   | 18,003,747,815.57 | 213 |
| 436 | 06-12-2017<br>10:49 | 06-12-2017 | FT173404Y5KZ\BNK | Trf PRIMA to BSM - Prima              |  | 100,001.00   | 18,003,847,816.57 | 213 |
| 437 | 06-12-2017<br>10:50 | 06-12-2017 | FT17340D5TV0\A01 | infaq pemb masjid al barkah           |  | 2,000,000.00 | 18,005,847,816.57 | 213 |
| 438 | 06-12-2017<br>10:51 | 06-12-2017 | FT17340FGRR6\BNK | 3                                     |  | 500,000.00   | 18,006,347,816.57 | 213 |
| 439 | 06-12-2017<br>10:51 | 06-12-2017 | FT17340J2B11\BNK | ATMB Transfer To BSM<br>7563131009    |  | 500,000.00   | 18,006,847,816.57 | 213 |
| 440 | 06-12-2017<br>10:51 | 06-12-2017 | FT17340JDKS8\A41 | BSM ATM Transfer to BSM<br>7563131009 |  | 500,000.00   | 18,007,347,816.57 | 213 |
| 441 | 06-12-2017<br>10:51 | 06-12-2017 | TT17340C8XRC\C12 | Setoran Tunai                         |  | 100,000.00   | 18,007,447,816.57 | 52  |
| 442 | 06-12-2017<br>10:53 | 06-12-2017 | FT17340PDWQ5\A72 | BSM ATM Transfer To<br>7563131009     |  | 500,000.00   | 18,007,947,816.57 | 213 |
| 443 | 06-12-2017<br>10:53 | 06-12-2017 | FT17340PVWNR\BNK | Trf PRIMA to BSM - Prima              |  | 1,000,000.00 | 18,008,947,816.57 | 213 |
| 444 | 06-12-2017<br>10:54 | 06-12-2017 | FT1734029R1Z\A72 | BSM ATM Transfer To<br>7563131009     |  | 500,000.00   | 18,009,447,816.57 | 213 |
| 445 | 06-12-2017<br>10:58 | 06-12-2017 | FT1734030Y1N\BNK | Trf PRIMA to BSM - Prima              |  | 300,000.00   | 18,009,747,816.57 | 213 |
| 446 | 06-12-2017<br>10:58 | 06-12-2017 | FT17340XTGN\BNK  | Trf PRIMA to BSM - Prima              |  | 1,000,000.00 | 18,010,747,816.57 | 213 |
| 447 | 06-12-2017<br>11:02 | 06-12-2017 | FT17340WHN90\BNK | Trf PRIMA to BSM - Prima              |  | 450,000.00   | 18,011,197,816.57 | 213 |
| 448 | 06-12-2017<br>11:02 | 06-12-2017 | FT17340WM23F\BNK | ATMB Transfer To BSM<br>7563131009    |  | 1,100,000.00 | 18,012,297,816.57 | 213 |

|     |                     |            |                   |                                       |               |                   |     |
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| 449 | 06-12-2017<br>11:02 | 06-12-2017 | FT17340WMDN6\BNK  | Trf PRIMA to BSM - Prima              | 100,000.00    | 18,012,397,816.57 | 213 |
| 450 | 06-12-2017<br>11:03 | 06-12-2017 | TT17340ZVMHZ\C49  | DARI PAK IRSYAD                       | 5,000,000.00  | 18,017,397,816.57 | 52  |
| 451 | 06-12-2017<br>11:03 | 06-12-2017 | FT173403Z8M0\BNK  | 1234                                  | 1,000,000.00  | 18,018,397,816.57 | 213 |
| 452 | 06-12-2017<br>11:04 | 06-12-2017 | TT173405LRKX\B87  | DR HAMBA ALLAH                        | 600,000.00    | 18,018,997,816.57 | 52  |
| 453 | 06-12-2017<br>11:04 | 06-12-2017 | FT1734076XZ3\BNK  | ATMB Transfer To BSM<br>7563131009    | 2,000,000.00  | 18,020,997,816.57 | 213 |
| 454 | 06-12-2017<br>11:04 | 06-12-2017 | TT17340X277X\B42  | PMBNGUNAN MSJID AL<br>BARKAH CH SUNNA | 16,000,000.00 | 18,036,997,816.57 | 52  |
| 455 | 06-12-2017<br>11:04 | 06-12-2017 | FT173409LC6Q\BNK  | Trf PRIMA to BSM - Prima              | 1,000,000.00  | 18,037,997,816.57 | 213 |
| 456 | 06-12-2017<br>11:05 | 06-12-2017 | FT17340GH20G\BNK  | ATMB Transfer To BSM<br>7563131009    | 300,000.00    | 18,038,297,816.57 | 213 |
| 457 | 06-12-2017<br>11:07 | 06-12-2017 | TT17340Y1K7JA85   | WAKAF                                 | 10,000,000.00 | 18,048,297,816.57 | 52  |
| 458 | 06-12-2017<br>11:09 | 06-12-2017 | TT173404CSYFVA48  | INFQ BBS TNH MSJD AL<br>BRKAH AN DEWI | 500,000.00    | 18,048,797,816.57 | 52  |
| 459 | 06-12-2017<br>11:10 | 06-12-2017 | TT17340CF2N9VA48  | INFQ BBS TNH MSJD AL<br>BRKH AN YUDHA | 500,000.00    | 18,049,297,816.57 | 52  |
| 460 | 06-12-2017<br>11:11 | 06-12-2017 | FT17340QBJP5\ID96 | BSM ATM Transfer To<br>7563131009     | 1,000,000.00  | 18,050,297,816.57 | 213 |
| 461 | 06-12-2017<br>11:12 | 06-12-2017 | FT1734003RQV\BNK  | C                                     | 500,010.00    | 18,050,797,826.57 | 213 |
| 462 | 06-12-2017<br>11:13 | 06-12-2017 | FT173404FVS0\BNK  | Trf PRIMA to BSM - Prima              | 500,000.00    | 18,051,297,826.57 | 213 |
| 463 | 06-12-2017<br>11:13 | 06-12-2017 | TT17340314S6VA06  | PELUNASAN MASJID AL<br>BARKAH         | 500,000.00    | 18,051,797,826.57 | 52  |
| 464 | 06-12-2017<br>11:13 | 06-12-2017 | FT173406TNDG\BNK  | Trf PRIMA to BSM - Prima              | 200,000.00    | 18,051,997,826.57 | 213 |
| 465 | 06-12-2017<br>11:13 | 06-12-2017 | FT173402XPBJD89   | Misrani Fitri via Flip                | 100,000.00    | 18,052,097,826.57 | 213 |
| 466 | 06-12-2017<br>11:14 | 06-12-2017 | TT17340YLLLWD37   | RUBIATI                               | 1,000,000.00  | 18,053,097,826.57 | 52  |
| 467 | 06-12-2017<br>11:15 | 06-12-2017 | FT17340M254T\BNK  | Trf PRIMA to BSM - Prima              | 750,000.00    | 18,053,847,826.57 | 213 |
| 468 | 06-12-2017          | 06-12-2017 | TT173405HQ2X\ID01 | Setoran Tunai                         | 4,000,000.00  | 18,057,847,826.57 | 52  |



|     |                     |            |                  |                                   |               |                   |     |  |
|-----|---------------------|------------|------------------|-----------------------------------|---------------|-------------------|-----|--|
|     | 11:16               |            |                  |                                   |               |                   |     |  |
| 469 | 06-12-2017<br>11:16 | 06-12-2017 | FT173407SY3R\H29 | WAKAF PEMBANGUNAN MESJID          | 1,000,000.00  | 18,058,847,826.57 | 52  |  |
| 470 | 06-12-2017<br>11:17 | 06-12-2017 | FT173400YHDG\BNK | ATMB Transfer To BSM 7563131009   | 1,000,000.00  | 18,059,847,826.57 | 213 |  |
| 471 | 06-12-2017<br>11:18 | 06-12-2017 | FT173403JXQH\BNK | Trf BSM to BSM - Mandiri          | 1,000,000.00  | 18,060,847,826.57 | 213 |  |
| 472 | 06-12-2017<br>11:18 | 06-12-2017 | FT17340683BY\BNK | Trf PRIMA to BSM - Prima          | 100,000.00    | 18,060,947,826.57 | 213 |  |
| 473 | 06-12-2017<br>11:18 | 06-12-2017 | FT1734089YTT\BNK | INTERBANK TRANSFER TRANSACTION    | 100,000.00    | 18,061,047,826.57 | 213 |  |
| 474 | 06-12-2017<br>11:19 | 06-12-2017 | FT173409YH8L\BNK | Trf PRIMA to BSM - Prima          | 400,000.00    | 18,061,447,826.57 | 213 |  |
| 475 | 06-12-2017<br>11:19 | 06-12-2017 | TT173406NLFQ\C11 | WAKAF ERLISA ANITA/CURUP/RL/BKL   | 2,000,000.00  | 18,063,447,826.57 | 52  |  |
| 476 | 06-12-2017<br>11:19 | 06-12-2017 | FT17340CFWSX\BNK | ATMB Transfer To BSM 7563131009   | 150,000.00    | 18,063,597,826.57 | 213 |  |
| 477 | 06-12-2017<br>11:19 | 06-12-2017 | FT173407DGZZ\BNK | Trf BSM to BSM - Mandiri          | 1,000,000.00  | 18,064,597,826.57 | 213 |  |
| 478 | 06-12-2017<br>11:20 | 06-12-2017 | FT173408DTCG\BNK | 111                               | 2,000,000.00  | 18,066,597,826.57 | 213 |  |
| 479 | 06-12-2017<br>11:23 | 06-12-2017 | FT173408M5FC\F14 | wakaf pembebasan tanah masjid     | 500,000.00    | 18,067,097,826.57 | 213 |  |
| 480 | 06-12-2017<br>11:23 | 06-12-2017 | FT1734085QK8\C66 | Trf BSM to BSM - BSMobile         | 2,000,000.00  | 18,069,097,826.57 | 213 |  |
| 481 | 06-12-2017<br>11:23 | 06-12-2017 | TT173409N8L5\C67 | PBGN MESJID AL BARKAH             | 1,500,000.00  | 18,070,597,826.57 | 52  |  |
| 482 | 06-12-2017<br>11:24 | 06-12-2017 | FT17340FL37C\BNK | Trf PRIMA to BSM - Prima          | 200,000.00    | 18,070,797,826.57 | 213 |  |
| 483 | 06-12-2017<br>11:26 | 06-12-2017 | FT17340VH4D7\BNK | 0000                              | 500,000.00    | 18,071,297,826.57 | 213 |  |
| 484 | 06-12-2017<br>11:27 | 06-12-2017 | FT173401W2L3\BNK | 0140000-DIAN MURDIANTI-PEMINDAHAN | 50,000,000.00 | 18,121,297,826.57 | 241 |  |
| 485 | 06-12-2017<br>11:28 | 06-12-2017 | FT17340DZNRL\BNK | 0080000-HAIKAL-                   | 200,000.00    | 18,121,497,826.57 | 241 |  |
| 486 | 06-12-2017<br>11:30 | 06-12-2017 | FT17340NLVCT\BNK | Trf PRIMA to BSM - Prima          | 150,000.00    | 18,121,647,826.57 | 213 |  |
| 487 | 06-12-2017<br>11:30 | 06-12-2017 | FT17340SLDVS\BNK | 4410000-ABDUL AZIS-KU             | 150,000.00    | 18,121,797,826.57 | 241 |  |
| 488 | 06-12-              | 06-12-     | FT17340GGHGH\BNK | Trf PRIMA to BSM - Prima          | 1,000,000.00  | 18,122,797,826.57 | 213 |  |

|     |                     |            |                  |                                     |               |                   |     |
|-----|---------------------|------------|------------------|-------------------------------------|---------------|-------------------|-----|
|     | 2017<br>11:30       | 2017       |                  |                                     |               |                   |     |
| 489 | 06-12-2017<br>11:31 | 06-12-2017 | FT17340WF8VD\BNK | Trf PRIMA to BSM - Prima            | 500,000.00    | 18,123,297,826.57 | 213 |
| 490 | 06-12-2017<br>11:31 | 06-12-2017 | TT17340QFB85\G14 | TRANSFER                            | 200,000.00    | 18,123,497,826.57 | 52  |
| 491 | 06-12-2017<br>11:32 | 06-12-2017 | TT173405TS7R\A81 | Setoran Tunai                       | 500,000.00    | 18,123,997,826.57 | 52  |
| 492 | 06-12-2017<br>11:32 | 06-12-2017 | FT17340717R1\B99 | wakaf pembebasan tanah masjid       | 1,000,000.00  | 18,124,997,826.57 | 213 |
| 493 | 06-12-2017<br>11:33 | 06-12-2017 | FT17340JT6Z4\B76 | BSM ATM Transfer To 7563131009      | 500,000.00    | 18,125,497,826.57 | 213 |
| 494 | 06-12-2017<br>11:33 | 06-12-2017 | TT173404F2D1\D82 | Setoran Tunai                       | 500,000.00    | 18,125,997,826.57 | 52  |
| 495 | 06-12-2017<br>11:33 | 06-12-2017 | FT173408FMWK\BNK | ATMB Transfer To BSM 7563131009     | 300,000.00    | 18,126,297,826.57 | 213 |
| 496 | 06-12-2017<br>11:33 | 06-12-2017 | TT173406Q72WA32  | WAKAF                               | 10,000,000.00 | 18,136,297,826.57 | 52  |
| 497 | 06-12-2017<br>11:33 | 06-12-2017 | FT173407C9SL\BNK | ATMB Transfer To BSM 7563131009     | 1,000,000.00  | 18,137,297,826.57 | 213 |
| 498 | 06-12-2017<br>11:34 | 06-12-2017 | FT17340K89BD\BNK | 0140000-BUDIMAN AGUNG-WAQAF PEMBAGU | 50,000,000.00 | 18,187,297,826.57 | 241 |
| 499 | 06-12-2017<br>11:34 | 06-12-2017 | FT17340MTBRN\BNK | 5555                                | 500,000.00    | 18,187,797,826.57 | 213 |
| 500 | 06-12-2017<br>11:34 | 06-12-2017 | FT17340K5WM7\BNK | 0080000-SUDARMAN-WAKAF AN IBU ANI   | 1,500,000.00  | 18,189,297,826.57 | 241 |
| 501 | 06-12-2017<br>11:34 | 06-12-2017 | FT17340QB5MN\B28 | ATM DALAM PROSES CS                 | 1,000,000.00  | 18,190,297,826.57 | 52  |
| 502 | 06-12-2017<br>11:35 | 06-12-2017 | TT17340KJ9BS\A94 | ZAKAT U/ PMBNGNAN MESJID AL BARKAH  | 1,000,000.00  | 18,191,297,826.57 | 52  |
| 503 | 06-12-2017<br>11:36 | 06-12-2017 | TT17340SX0JZ\B98 | YAYASAN CAHAYA SUNNAH               | 2,000,000.00  | 18,193,297,826.57 | 52  |
| 504 | 06-12-2017<br>11:36 | 06-12-2017 | FT17340L6RXB\BNK | Trf PRIMA to BSM - Prima            | 200,000.00    | 18,193,497,826.57 | 213 |
| 505 | 06-12-2017<br>11:37 | 06-12-2017 | FT17340LWY6V\BNK | ATMB Transfer To BSM 7563131009     | 300,000.00    | 18,193,797,826.57 | 213 |
| 506 | 06-12-2017<br>11:38 | 06-12-2017 | FT17340C0K4F\BNK | 0140000-AGUNG SUYONO-               | 500,000.00    | 18,194,297,826.57 | 52  |
| 507 | 06-12-2017<br>11:38 | 06-12-2017 | FT17340BSP7B\BNK | Trf PRIMA to BSM - Prima            | 2,000,000.00  | 18,196,297,826.57 | 213 |

|     |                  |            |                  |                                    |                  |                   |     |
|-----|------------------|------------|------------------|------------------------------------|------------------|-------------------|-----|
| 508 | 06-12-2017 11:38 | 06-12-2017 | TT173409GW6N\B76 | Setoran Tunai                      | 1,000,000.00     | 18,197,297,826.57 | 52  |
| 509 | 06-12-2017 11:39 | 06-12-2017 | FT17340GFGH9\BNK | 0140000-EDWARD-                    | 10,000,000.00    | 18,207,297,826.57 | 52  |
| 510 | 06-12-2017 11:40 | 06-12-2017 | TT17340NV6ZRIC67 | KEL DWI SUNU KANTO                 | 3,000,000.00     | 18,210,297,826.57 | 52  |
| 511 | 06-12-2017 11:42 | 06-12-2017 | FT17340Q69MD\BNK | Trf PRIMA to BSM - Prima           | 50,000.00        | 18,210,347,826.57 | 213 |
| 512 | 06-12-2017 11:42 | 06-12-2017 | FT173407QD14\BNK | Trf PRIMA to BSM - Prima           | 200,000.00       | 18,210,547,826.57 | 213 |
| 513 | 06-12-2017 11:42 | 06-12-2017 | FT173408H9DX\G64 | Trf BSM to BSM - BSMobile          | 1,000,000.00     | 18,211,547,826.57 | 213 |
| 514 | 06-12-2017 11:44 | 06-12-2017 | FT17340MJ6KJ\BNK | ATMB Transfer To BSM 7563131009    | 2,500,000.00     | 18,214,047,826.57 | 213 |
| 515 | 06-12-2017 11:45 | 06-12-2017 | FT17340TH4P0\BNK | ATMB Transfer To BSM 7563131009    | 2,500,000.00     | 18,216,547,826.57 | 213 |
| 516 | 06-12-2017 11:46 | 06-12-2017 | TT17340SNYW9\A61 | KL SDH TERIMA SMS 08128822459      | 300,000.00       | 18,216,847,826.57 | 52  |
| 517 | 06-12-2017 11:49 | 06-12-2017 | TT17340PJYPT\A86 | Setoran Tunai                      | 500,000.00       | 18,217,347,826.57 | 52  |
| 518 | 06-12-2017 11:53 | 06-12-2017 | FT17340FY7NH\B76 | infaq                              | 100,000.00       | 18,217,447,826.57 | 213 |
| 519 | 06-12-2017 11:56 | 06-12-2017 | FT173404TG9J\BNK | INTERBANK TRANSFER TRANSACTION     | 5,000,000.00     | 18,222,447,826.57 | 213 |
| 520 | 06-12-2017 11:59 | 06-12-2017 | FT17340VSPX0\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00     | 18,223,447,826.57 | 213 |
| 521 | 06-12-2017 11:59 | 06-12-2017 | TT17340NJF91\A86 | STAI BANI SALEH                    | 1,000,000.00     | 18,224,447,826.57 | 52  |
| 522 | 06-12-2017 12:02 | 06-12-2017 | FT17340BF7T9\BNK | Trf PRIMA to BSM - Prima           | 200,000.00       | 18,224,647,826.57 | 213 |
| 523 | 06-12-2017 12:06 | 06-12-2017 | TT173407439Z\B76 | Setoran Tunai                      | 750,000.00       | 18,225,397,826.57 | 52  |
| 524 | 06-12-2017 12:06 | 06-12-2017 | TT173406DQJG\B28 | AN UTARI                           | 2,000,000.00     | 18,227,397,826.57 | 52  |
| 525 | 06-12-2017 12:06 | 06-12-2017 | FT173408BH2W\BNK | Trf PRIMA to BSM - Prima           | 150,000.00       | 18,227,547,826.57 | 213 |
| 526 | 06-12-2017 12:06 | 06-12-2017 | TT17340H5C3V     | SETORAN KE4 DANA WAKAF TUNAI KE PA | 1,027,215,000.00 | 19,254,762,826.57 | 52  |
| 527 | 06-12-2017       | 06-12-2017 | FT17340H4M10\BNK | Trf PRIMA to BSM - Prima           | 500,000.00       | 19,255,262,826.57 | 213 |

|     | 12:07               |            |                  |                                    |              |                   |     |  |
|-----|---------------------|------------|------------------|------------------------------------|--------------|-------------------|-----|--|
| 528 | 06-12-2017<br>12:09 | 06-12-2017 | FT17340S7RWL\BNK | Trf PRIMA to BSM - Prima           | 4,122,250.00 | 19,259,385,076.57 | 213 |  |
| 529 | 06-12-2017<br>12:09 | 06-12-2017 | TT173409MBXG\B76 | PEMBANGUNAN MASJID & WAKAF         | 2,500,000.00 | 19,261,885,076.57 | 52  |  |
| 530 | 06-12-2017<br>12:12 | 06-12-2017 | FT17340F1JZC\BNK | ATMB Transfer To BSM<br>7563131009 | 2,500,500.00 | 19,264,385,576.57 | 213 |  |
| 531 | 06-12-2017<br>12:12 | 06-12-2017 | FT17340BRSKK\BNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00 | 19,266,385,576.57 | 213 |  |
| 532 | 06-12-2017<br>12:13 | 06-12-2017 | FT17340S02MY\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00   | 19,266,885,576.57 | 213 |  |
| 533 | 06-12-2017<br>12:13 | 06-12-2017 | FT17340NFDWB\BNK | Trf PRIMA to BSM - Prima           | 50,000.00    | 19,266,935,576.57 | 213 |  |
| 534 | 06-12-2017<br>12:13 | 06-12-2017 | FT17340R0FC3\BNK | ATMB Transfer To BSM<br>7563131009 | 3,000,000.00 | 19,269,935,576.57 | 213 |  |
| 535 | 06-12-2017<br>12:13 | 06-12-2017 | FT17340QPVKD\BNK | ATMB Transfer To BSM<br>7563131009 | 2,499,500.00 | 19,272,435,076.57 | 213 |  |
| 536 | 06-12-2017<br>12:13 | 06-12-2017 | TT17340CB3RZIE99 | Setoran Tunai                      | 1,100,000.00 | 19,273,535,076.57 | 52  |  |
| 537 | 06-12-2017<br>12:14 | 06-12-2017 | FT17340VXNF6\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00   | 19,273,735,076.57 | 213 |  |
| 538 | 06-12-2017<br>12:15 | 06-12-2017 | FT173406B2S9\C66 | wakaf pembebasan tanah masjid      | 500,000.00   | 19,274,235,076.57 | 213 |  |
| 539 | 06-12-2017<br>12:15 | 06-12-2017 | FT1734075C3W\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00   | 19,274,735,076.57 | 213 |  |
| 540 | 06-12-2017<br>12:15 | 06-12-2017 | FT17340JSMM8\BNK | ATMB Transfer To BSM<br>7563131009 | 150,000.00   | 19,274,885,076.57 | 213 |  |
| 541 | 06-12-2017<br>12:16 | 06-12-2017 | FT17340F8D80\BNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00 | 19,276,885,076.57 | 213 |  |
| 542 | 06-12-2017<br>12:17 | 06-12-2017 | FT17340G2QVB\BNK | Trf PRIMA to BSM - Prima           | 2,000,000.00 | 19,278,885,076.57 | 213 |  |
| 543 | 06-12-2017<br>12:22 | 06-12-2017 | FT17340NG4DM\BNK | 123456000000000                    | 100,000.00   | 19,278,985,076.57 | 213 |  |
| 544 | 06-12-2017<br>12:27 | 06-12-2017 | FT17340KK87N\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00   | 19,279,485,076.57 | 213 |  |
| 545 | 06-12-2017<br>12:27 | 06-12-2017 | FT17340PYG4T\D61 | BSM ATM Transfer To<br>7563131009  | 1,000,000.00 | 19,280,485,076.57 | 213 |  |
| 546 | 06-12-2017<br>12:28 | 06-12-2017 | FT17340P5WFK\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00   | 19,280,985,076.57 | 213 |  |
| 547 | 06-12-              | 06-12-     | FT17340X0GX4\F79 | BSM ATM Transfer To                | 200,000.00   | 19,281,185,076.57 | 213 |  |

|     |                     |            |                  |                                    |              |                   |     |
|-----|---------------------|------------|------------------|------------------------------------|--------------|-------------------|-----|
|     | 2017<br>12:28       | 2017       |                  | 7563131009                         |              |                   |     |
| 548 | 06-12-2017<br>12:28 | 06-12-2017 | FT17340PK3XZ\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00 | 19,282,185,076.57 | 213 |
| 549 | 06-12-2017<br>12:29 | 06-12-2017 | FT17340396MX\F79 | BSM ATM Transfer To<br>7563131009  | 500,000.00   | 19,282,685,076.57 | 213 |
| 550 | 06-12-2017<br>12:29 | 06-12-2017 | FT17340PVY9J\BNK | ATMB Transfer To BSM<br>7563131009 | 1,600,000.00 | 19,284,285,076.57 | 213 |
| 551 | 06-12-2017<br>12:31 | 06-12-2017 | FT17340H02G7\BNK | Trf PRIMA to BSM - Prima           | 200,000.00   | 19,284,485,076.57 | 213 |
| 552 | 06-12-2017<br>12:32 | 06-12-2017 | FT17340RQGT0\BNK | ATMB Transfer To BSM<br>7563131009 | 2,500,000.00 | 19,286,985,076.57 | 213 |
| 553 | 06-12-2017<br>12:32 | 06-12-2017 | TT17340JD2V0\D90 | PEMBANGUNAN MASJID<br>AL BARKAH    | 1,000,000.00 | 19,287,985,076.57 | 52  |
| 554 | 06-12-2017<br>12:35 | 06-12-2017 | FT173408S144\BNK | ATMB Transfer To BSM<br>7563131009 | 400,000.00   | 19,288,385,076.57 | 213 |
| 555 | 06-12-2017<br>12:36 | 06-12-2017 | FT17340GQV5M\BNK | Trf PRIMA to BSM - Prima           | 100,000.00   | 19,288,485,076.57 | 213 |
| 556 | 06-12-2017<br>12:39 | 06-12-2017 | FT17340L9XWC\BNK | ATMB Transfer To BSM<br>7563131009 | 95,000.00    | 19,288,580,076.57 | 213 |
| 557 | 06-12-2017<br>12:39 | 06-12-2017 | FT17340XQW01A22  | BSM ATM Transfer To<br>7563131009  | 5,000,000.00 | 19,293,580,076.57 | 213 |
| 558 | 06-12-2017<br>12:39 | 06-12-2017 | FT1734049QB6\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 19,294,580,076.57 | 213 |
| 559 | 06-12-2017<br>12:40 | 06-12-2017 | FT17340F66LZ\BNK | Trf PRIMA to BSM - Prima           | 500,000.00   | 19,295,080,076.57 | 213 |
| 560 | 06-12-2017<br>12:42 | 06-12-2017 | FT17340ZBT22\BNK | Trf PRIMA to BSM - Prima           | 200,000.00   | 19,295,280,076.57 | 213 |
| 561 | 06-12-2017<br>12:46 | 06-12-2017 | FT17340202ZD\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00   | 19,295,780,076.57 | 213 |
| 562 | 06-12-2017<br>12:47 | 06-12-2017 | FT17340TV5HG\A86 | BSM ATM Transfer To<br>7563131009  | 1,000,000.00 | 19,296,780,076.57 | 213 |
| 563 | 06-12-2017<br>12:52 | 06-12-2017 | TT17340VNP4N\D19 | YAYASAN DR JAELANI                 | 150,000.00   | 19,296,930,076.57 | 52  |
| 564 | 06-12-2017<br>12:54 | 06-12-2017 | FT173409V6W1\BNK | Trf PRIMA to BSM - Prima           | 250,000.00   | 19,297,180,076.57 | 213 |
| 565 | 06-12-2017<br>12:54 | 06-12-2017 | FT173408NL8J\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00 | 19,298,180,076.57 | 213 |
| 566 | 06-12-2017<br>12:55 | 06-12-2017 | FT17340KMYQ8\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00   | 19,298,680,076.57 | 213 |

|     |                  |            |                  |                                    |               |                   |     |
|-----|------------------|------------|------------------|------------------------------------|---------------|-------------------|-----|
| 567 | 06-12-2017 12:55 | 06-12-2017 | FT1734080GGW\BNK | INTERBANK TRANSFER TRANSACTION     | 50,000.00     | 19,298,730,076.57 | 213 |
| 568 | 06-12-2017 12:56 | 06-12-2017 | FT17340TNSHR\B43 | Wakaf mesjd al barkah bunda        | 3,000,000.00  | 19,301,730,076.57 | 213 |
| 569 | 06-12-2017 12:59 | 06-12-2017 | FT173409HCLH\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 19,302,730,076.57 | 213 |
| 570 | 06-12-2017 13:00 | 06-12-2017 | FT17340C9RGH\BNK | ATMB Transfer To BSM 7563131009    | 800,000.00    | 19,303,530,076.57 | 213 |
| 571 | 06-12-2017 13:00 | 06-12-2017 | FT17340BX8VM\BNK | Trf PRIMA to BSM - Prima           | 650,000.00    | 19,304,180,076.57 | 213 |
| 572 | 06-12-2017 13:00 | 06-12-2017 | FT17340M7L01\A80 | BSM ATM Transfer to BSM 7563131009 | 1,000,000.00  | 19,305,180,076.57 | 213 |
| 573 | 06-12-2017 13:02 | 06-12-2017 | TT17340YYMHP\E96 | Setoran Tunai                      | 105,000.00    | 19,305,285,076.57 | 52  |
| 574 | 06-12-2017 13:03 | 06-12-2017 | FT173403D1VK\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 19,306,285,076.57 | 213 |
| 575 | 06-12-2017 13:04 | 06-12-2017 | FT173409KJGH\BNK | ATMB Transfer To BSM 7563131009    | 4,000,000.00  | 19,310,285,076.57 | 213 |
| 576 | 06-12-2017 13:04 | 06-12-2017 | FT17340FRJ7Y\A79 | BSM ATM Transfer To 7563131009     | 100,000.00    | 19,310,385,076.57 | 213 |
| 577 | 06-12-2017 13:06 | 06-12-2017 | FT17340XYB7X\BNK | ATMB Transfer To BSM 7563131009    | 200,000.00    | 19,310,585,076.57 | 213 |
| 578 | 06-12-2017 13:08 | 06-12-2017 | FT173409K160\BNK | Trf PRIMA to BSM - Prima           | 20,000,000.00 | 19,330,585,076.57 | 213 |
| 579 | 06-12-2017 13:10 | 06-12-2017 | FT17340M8SK1\BNK | ATMB Transfer To BSM 7563131009    | 1,000,000.00  | 19,331,585,076.57 | 213 |
| 580 | 06-12-2017 13:12 | 06-12-2017 | FT1734065FGMB28  | SUMBANGAN AN FARID SETIAWAN        | 16,000,000.00 | 19,347,585,076.57 | 52  |
| 581 | 06-12-2017 13:15 | 06-12-2017 | FT17340SS750\BNK | 7563131009                         | 2,000,000.00  | 19,349,585,076.57 | 213 |
| 582 | 06-12-2017 13:16 | 06-12-2017 | FT17340PGB4S\BNK | INTERBANK TRANSFER TRANSACTION     | 40,000.00     | 19,349,625,076.57 | 213 |
| 583 | 06-12-2017 13:16 | 06-12-2017 | FT17340PHJBB\BNK | Trf PRIMA to BSM - Prima           | 250,000.00    | 19,349,875,076.57 | 213 |
| 584 | 06-12-2017 13:16 | 06-12-2017 | TT17340T68Y0\C27 | Setoran Tunai                      | 1,000,000.00  | 19,350,875,076.57 | 52  |
| 585 | 06-12-2017 13:18 | 06-12-2017 | FT17340B446L\BNK | 03                                 | 3,000,000.00  | 19,353,875,076.57 | 213 |
| 586 | 06-12-2017       | 06-12-2017 | TT17340JV95G\A78 | Setoran Tunai                      | 900,000.00    | 19,354,775,076.57 | 52  |

|     |                     |            |                  |  |               |                   |     |
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|     | 13:19               |            |                  |  |               |                   |     |
| 587 | 06-12-2017<br>13:19 | 06-12-2017 | FT17340KD6F2\BNK | ATMB Transfer To BSM<br>7563131009     | 2,000,000.00  | 19,356,775,076.57 | 213 |
| 588 | 06-12-2017<br>13:20 | 06-12-2017 | TT17340MFBYFA78  | Setoran Tunai                          | 200,000.00    | 19,356,975,076.57 | 52  |
| 589 | 06-12-2017<br>13:20 | 06-12-2017 | TT17340RTWBS\C50 | YAYASAN CAHAYA<br>SUNNAH               | 100,000.00    | 19,357,075,076.57 | 52  |
| 590 | 06-12-2017<br>13:21 | 06-12-2017 | FT17340SQPGK\BNK | INTERBANK TRANSFER<br>TRANSACTION      | 500,000.00    | 19,357,575,076.57 | 213 |
| 591 | 06-12-2017<br>13:21 | 06-12-2017 | TT17340SMHFDVA49 | INFAK                                  | 1,000,000.00  | 19,358,575,076.57 | 52  |
| 592 | 06-12-2017<br>13:23 | 06-12-2017 | FT17340F7NRD\BNK | Trf PRIMA to BSM - Prima               | 250,000.00    | 19,358,825,076.57 | 213 |
| 593 | 06-12-2017<br>13:24 | 06-12-2017 | FT17340NTKH3\BNK | ATMB Transfer To BSM<br>7563131009     | 800,000.00    | 19,359,625,076.57 | 213 |
| 594 | 06-12-2017<br>13:24 | 06-12-2017 | FT17340LNC2Y\BNK | 0020000-HAMBA ALLAH-                   | 500,000.00    | 19,360,125,076.57 | 241 |
| 595 | 06-12-2017<br>13:27 | 06-12-2017 | FT17340XRJJZ\BNK | ATMB Transfer To BSM<br>7563131009     | 2,000,000.00  | 19,362,125,076.57 | 213 |
| 596 | 06-12-2017<br>13:27 | 06-12-2017 | FT173409V5MC\BNK | Trf PRIMA to BSM - Prima               | 200,000.00    | 19,362,325,076.57 | 213 |
| 597 | 06-12-2017<br>13:28 | 06-12-2017 | FT17340MZSQJB35  | WAKAF PMBEBASAN<br>TANAH DAN PMBNGUNAN | 5,000,000.00  | 19,367,325,076.57 | 52  |
| 598 | 06-12-2017<br>13:28 | 06-12-2017 | FT17340Y66W0\BNK | Trf PRIMA to BSM - Prima               | 500,000.00    | 19,367,825,076.57 | 213 |
| 599 | 06-12-2017<br>13:28 | 06-12-2017 | FT17340FMVRG\BNK | ATMB Transfer To BSM<br>7563131009     | 50,000.00     | 19,367,875,076.57 | 213 |
| 600 | 06-12-2017<br>13:28 | 06-12-2017 | FT17340XMLRH\BNK | 1119999-K K U SKN-WAKAF<br>PEMBANGUNAN | 20,000,000.00 | 19,387,875,076.57 | 52  |
| 601 | 06-12-2017<br>13:28 | 06-12-2017 | FT17340F373Z\BNK | ATMB Transfer To BSM<br>7563131009     | 100,000.00    | 19,387,975,076.57 | 213 |
| 602 | 06-12-2017<br>13:29 | 06-12-2017 | TT17340PHB42VA96 | PEMBEBASAN TANAH EMA<br>SUHAEMA        | 1,500,000.00  | 19,389,475,076.57 | 52  |
| 603 | 06-12-2017<br>13:30 | 06-12-2017 | FT17340YS00K\BNK | Trf PRIMA to BSM - Prima               | 500,000.00    | 19,389,975,076.57 | 213 |
| 604 | 06-12-2017<br>13:30 | 06-12-2017 | FT17340WCX9L\BNK | ATMB Transfer To BSM<br>7563131009     | 50,000.00     | 19,390,025,076.57 | 213 |
| 605 | 06-12-2017<br>13:30 | 06-12-2017 | FT17340WXXT7\BNK | ATMB Transfer To BSM<br>7563131009     | 50,000.00     | 19,390,075,076.57 | 213 |
| 606 | 06-12-              | 06-12-     | FT17340XGFZ4\BNK | ATMB Transfer To BSM                   | 1,000,000.00  | 19,391,075,076.57 | 213 |

|     |                     |            |                  |   |               |                   |     |  |
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|     | 2017<br>13:30       | 2017       |                  | 7563131009                              |               |                   |     |  |
| 607 | 06-12-2017<br>13:32 | 06-12-2017 | FT173407W2FH\BNK | ATMB Transfer To BSM<br>7563131009      | 8,000,000.00  | 19,399,075,076.57 | 213 |  |
| 608 | 06-12-2017<br>13:33 | 06-12-2017 | FT173401BYBW\BNK | ATMB Transfer To BSM<br>7563131009      | 50,000.00     | 19,399,125,076.57 | 213 |  |
| 609 | 06-12-2017<br>13:33 | 06-12-2017 | FT17340FXQKZ\BNK | ATMB Transfer To BSM<br>7563131009      | 50,000.00     | 19,399,175,076.57 | 213 |  |
| 610 | 06-12-2017<br>13:33 | 06-12-2017 | FT17340GL6CX\BNK | ATMB Transfer To BSM<br>7563131009      | 50,000.00     | 19,399,225,076.57 | 213 |  |
| 611 | 06-12-2017<br>13:35 | 06-12-2017 | FT17340T5Y66\BNK | ATMB Transfer To BSM<br>7563131009      | 100,000.00    | 19,399,325,076.57 | 213 |  |
| 612 | 06-12-2017<br>13:39 | 06-12-2017 | FT17340S0CBG\A80 | INFAQ WAKAF TANAH<br>U/PEMB MASJID      | 8,000,000.00  | 19,407,325,076.57 | 52  |  |
| 613 | 06-12-2017<br>13:41 | 06-12-2017 | FT173403GQCP\BNK | Trf PRIMA to BSM - Prima                | 1,000,000.00  | 19,408,325,076.57 | 213 |  |
| 614 | 06-12-2017<br>13:42 | 06-12-2017 | FT17340DX0RW\BNK | ATMB Transfer To BSM<br>7563131009      | 1,000,000.00  | 19,409,325,076.57 | 213 |  |
| 615 | 06-12-2017<br>13:43 | 06-12-2017 | FT17340L2MXB\BNK | Trf BSM to BSM - Mandiri                | 480,000.00    | 19,409,805,076.57 | 213 |  |
| 616 | 06-12-2017<br>13:43 | 06-12-2017 | FT17340G2WSQ\BNK | 0080000-FATMASARI-<br>UNTUK PEMBANGUNAN | 20,000,000.00 | 19,429,805,076.57 | 52  |  |
| 617 | 06-12-2017<br>13:44 | 06-12-2017 | FT173408DXRM\BNK | ATMB Transfer To BSM<br>7563131009      | 100,000.00    | 19,429,905,076.57 | 213 |  |
| 618 | 06-12-2017<br>13:47 | 06-12-2017 | FT17340BPR6C\BNK | ATMB Transfer To BSM<br>7563131009      | 1,000,000.00  | 19,430,905,076.57 | 213 |  |
| 619 | 06-12-2017<br>13:47 | 06-12-2017 | FT17340G8M7J\BNK | 1479999-EMILIA ROSMAN-                  | 1,000,000.00  | 19,431,905,076.57 | 52  |  |
| 620 | 06-12-2017<br>13:47 | 06-12-2017 | TT17340BH7L8\B22 | Setoran Tunai                           | 1,000,000.00  | 19,432,905,076.57 | 52  |  |
| 621 | 06-12-2017<br>13:48 | 06-12-2017 | FT17340MKP4L\BNK | Trf PRIMA to BSM - Prima                | 1,300,000.00  | 19,434,205,076.57 | 213 |  |
| 622 | 06-12-2017<br>13:48 | 06-12-2017 | FT17340JJSB2\BNK | 4229999-ARIYANI DWI<br>FIBRIYANTI-UNTU  | 10,000,000.00 | 19,444,205,076.57 | 52  |  |
| 623 | 06-12-2017<br>13:49 | 06-12-2017 | FT17340D0PWG\BNK | 1479999-MAISYARAH SE-                   | 8,000,000.00  | 19,452,205,076.57 | 52  |  |
| 624 | 06-12-2017<br>13:50 | 06-12-2017 | FT17340DMDND\A45 | BSM ATM Transfer To<br>7563131009       | 5,000,000.00  | 19,457,205,076.57 | 213 |  |
| 625 | 06-12-2017<br>13:50 | 06-12-2017 | FT173403MDYK\BNK | 0140000-EDWARD<br>KADARISMAN-           | 1,000,000.00  | 19,458,205,076.57 | 52  |  |



|     |                  |            |                  |                                     |               |                   |     |
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| 626 | 06-12-2017 13:51 | 06-12-2017 | FT17340F7DYN\BNK | 4229999-ARIYANI DWI FIBRIYANTI-UNTU | 10,000,000.00 | 19,468,205,076.57 | 52  |
| 627 | 06-12-2017 13:53 | 06-12-2017 | FT17340NF210\BNK | Trf PRIMA to BSM - Prima            | 750,000.00    | 19,468,955,076.57 | 213 |
| 628 | 06-12-2017 13:53 | 06-12-2017 | TT17340L4GD1\F20 | Setoran Tunai                       | 1,000,000.00  | 19,469,955,076.57 | 52  |
| 629 | 06-12-2017 13:54 | 06-12-2017 | FT17340TTXS1\BNK | Trf PRIMA to BSM - Prima            | 8,000,000.00  | 19,477,955,076.57 | 213 |
| 630 | 06-12-2017 13:55 | 06-12-2017 | FT1734025SM4\BNK | 4229999-ARIYANI DWI FIBRIYANTI-UNTU | 1,001,100.00  | 19,478,956,176.57 | 52  |
| 631 | 06-12-2017 13:55 | 06-12-2017 | TT17340ZCHZM\D33 | Setoran Tunai                       | 1,000,000.00  | 19,479,956,176.57 | 52  |
| 632 | 06-12-2017 14:01 | 06-12-2017 | FT17340MRJRF\BNK | 0140000-KHODIJAH-Untuk pembangunan  | 400,000.00    | 19,480,356,176.57 | 52  |
| 633 | 06-12-2017 14:04 | 06-12-2017 | FT17340PNK3C\BNK | 1119999-K K U SKN-KUBSMPPEMBANGUNAN | 20,000,000.00 | 19,500,356,176.57 | 52  |
| 634 | 06-12-2017 14:06 | 06-12-2017 | FT17340R5QCB\BNK | Trf PRIMA to BSM - Prima            | 500,000.00    | 19,500,856,176.57 | 213 |
| 635 | 06-12-2017 14:07 | 06-12-2017 | FT17340KHR0M\BNK | Trf PRIMA to BSM - Prima            | 500,000.00    | 19,501,356,176.57 | 213 |
| 636 | 06-12-2017 14:07 | 06-12-2017 | FT17340RC9DS\BNK | Trf PRIMA to BSM - Prima            | 50,000.00     | 19,501,406,176.57 | 213 |
| 637 | 06-12-2017 14:08 | 06-12-2017 | TT17340SJM9G\C65 | TRANSFER TUNAI                      | 500,000.00    | 19,501,906,176.57 | 52  |
| 638 | 06-12-2017 14:08 | 06-12-2017 | FT17340VSVZH\BNK | Trf PRIMA to BSM - Prima            | 1,000,000.00  | 19,502,906,176.57 | 213 |
| 639 | 06-12-2017 14:10 | 06-12-2017 | FT173404SLLJ\BNK | Trf PRIMA to BSM - Prima            | 10,000,000.00 | 19,512,906,176.57 | 213 |
| 640 | 06-12-2017 14:11 | 06-12-2017 | FT17340DXRYV\BNK | ATMB Transfer To BSM 7563131009     | 1,000,000.00  | 19,513,906,176.57 | 213 |
| 641 | 06-12-2017 14:12 | 06-12-2017 | FT17340MV82L\BNK | 0080000-FITRI MA AZIZ-investasi akh | 80,000.00     | 19,513,986,176.57 | 52  |
| 642 | 06-12-2017 14:13 | 06-12-2017 | FT17340VZV3G\BNK | Trf PRIMA to BSM - Prima            | 200,000.00    | 19,514,186,176.57 | 213 |
| 643 | 06-12-2017 14:13 | 06-12-2017 | FT17340W855W\BNK | ATMB Transfer To BSM 7563131009     | 100,000.00    | 19,514,286,176.57 | 213 |
| 644 | 06-12-2017 14:14 | 06-12-2017 | TT17340YTBS7\C32 | Setoran Tunai                       | 200,000.00    | 19,514,486,176.57 | 52  |
| 645 | 06-12-2017       | 06-12-2017 | FT17340313KV\BNK | Trf PRIMA to BSM - Prima            | 1,000,000.00  | 19,515,486,176.57 | 213 |

|     | 14:14               |            |                  |                                  |              |                   |     |  |
|-----|---------------------|------------|------------------|----------------------------------|--------------|-------------------|-----|--|
| 646 | 06-12-2017<br>14:15 | 06-12-2017 | FT17340XJ611\BNK | 1100000-PrtrKlrKredit-TRANSFER   | 1,000,000.00 | 19,516,486,176.57 | 52  |  |
| 647 | 06-12-2017<br>14:15 | 06-12-2017 | TT1734040LKT\A01 | AMAL ALM ORTU KANDUNG DN MERTUA  | 1,000,000.00 | 19,517,486,176.57 | 52  |  |
| 648 | 06-12-2017<br>14:16 | 06-12-2017 | FT17340H4WK9\BNK | ATMB Transfer To BSM 7563131009  | 1,000,000.00 | 19,518,486,176.57 | 213 |  |
| 649 | 06-12-2017<br>14:17 | 06-12-2017 | FT17340WVR20\F12 | ERIWATY ALAMSYAH                 | 500,000.00   | 19,518,986,176.57 | 52  |  |
| 650 | 06-12-2017<br>14:17 | 06-12-2017 | FT17340Z4WRR\BNK | ATMB Transfer To BSM 7563131009  | 2,000,000.00 | 19,520,986,176.57 | 213 |  |
| 651 | 06-12-2017<br>14:18 | 06-12-2017 | FT173400J4CD\D90 | Trf BSM to BSM - BSMobile        | 500,000.00   | 19,521,486,176.57 | 213 |  |
| 652 | 06-12-2017<br>14:20 | 06-12-2017 | TT173407FTC8\B39 | AN PANIMAN                       | 500,000.00   | 19,521,986,176.57 | 52  |  |
| 653 | 06-12-2017<br>14:20 | 06-12-2017 | TT173407FZVJ     | Setoran Tunai                    | 1,000,000.00 | 19,522,986,176.57 | 52  |  |
| 654 | 06-12-2017<br>14:21 | 06-12-2017 | TT17340D9WLV     | Setoran Tunai                    | 1,167,000.00 | 19,524,153,176.57 | 52  |  |
| 655 | 06-12-2017<br>14:22 | 06-12-2017 | FT17340PMKM1\BNK | Trf PRIMA to BSM - Prima         | 8,000,000.00 | 19,532,153,176.57 | 213 |  |
| 656 | 06-12-2017<br>14:26 | 06-12-2017 | FT17340MZC4H\BNK | ATMB Transfer To BSM 7563131009  | 500,000.00   | 19,532,653,176.57 | 213 |  |
| 657 | 06-12-2017<br>14:26 | 06-12-2017 | FT1734053K4L\BNK | ATMB Transfer To BSM 7563131009  | 150,000.00   | 19,532,803,176.57 | 213 |  |
| 658 | 06-12-2017<br>14:27 | 06-12-2017 | TT1734057DPP\B78 | PEMBANGUNAN MASJID AL BARKAH     | 500,000.00   | 19,533,303,176.57 | 52  |  |
| 659 | 06-12-2017<br>14:28 | 06-12-2017 | FT173402DM4W\BNK | ATMB Transfer To BSM 7563131009  | 640,000.00   | 19,533,943,176.57 | 213 |  |
| 660 | 06-12-2017<br>14:29 | 06-12-2017 | FT173405B92B\BNK | Trf PRIMA to BSM - Prima         | 500,000.00   | 19,534,443,176.57 | 213 |  |
| 661 | 06-12-2017<br>14:31 | 06-12-2017 | FT17340PW6L0\BNK | WAIVE                            | 109,000.00   | 19,534,552,176.57 | 52  |  |
| 662 | 06-12-2017<br>14:32 | 06-12-2017 | FT17340V3HJ7\BNK | INTERBANK TRANSFER TRANSACTION   | 500,000.00   | 19,535,052,176.57 | 213 |  |
| 663 | 06-12-2017<br>14:32 | 06-12-2017 | FT17340B5WSZ\F12 | ERIWATY ALAMSYAH HP 085296747244 | 4,500,000.00 | 19,539,552,176.57 | 52  |  |
| 664 | 06-12-2017<br>14:34 | 06-12-2017 | FT17340CC59Y\BNK | 1479999-ERWATUN-                 | 50,000.00    | 19,539,602,176.57 | 52  |  |

|     |                     |            |                  |                                     |              |                   |     |
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| 665 | 06-12-2017<br>14:34 | 06-12-2017 | FT173406H57C\BNK | Trf PRIMA to BSM - Prima            | 250,008.00   | 19,539,852,184.57 | 213 |
| 666 | 06-12-2017<br>14:35 | 06-12-2017 | TT17340D0DXT\B40 | INFAQ PEL MASJD DR NUNUNG           | 335,000.00   | 19,540,187,184.57 | 52  |
| 667 | 06-12-2017<br>14:35 | 06-12-2017 | FT17340BQLR2\BNK | Trf PRIMA to BSM - Prima            | 200,000.00   | 19,540,387,184.57 | 213 |
| 668 | 06-12-2017<br>14:35 | 06-12-2017 | FT17340K9HHD\BNK | Trf PRIMA to BSM - Prima            | 150,000.00   | 19,540,537,184.57 | 213 |
| 669 | 06-12-2017<br>14:35 | 06-12-2017 | TT17340GCQZF\C09 | Setoran Tunai                       | 1,000,000.00 | 19,541,537,184.57 | 52  |
| 670 | 06-12-2017<br>14:38 | 06-12-2017 | FT17340D0345\E71 | WAKAF MASJID                        | 2,100,000.00 | 19,543,637,184.57 | 52  |
| 671 | 06-12-2017<br>14:38 | 06-12-2017 | FT173403MG18\BNK | Trf PRIMA to BSM - Prima            | 1,000,000.00 | 19,544,637,184.57 | 213 |
| 672 | 06-12-2017<br>14:38 | 06-12-2017 | FT17340DFRZF\BNK | Trf PRIMA to BSM - Prima            | 1,000,000.00 | 19,545,637,184.57 | 213 |
| 673 | 06-12-2017<br>14:39 | 06-12-2017 | FT17340BG7YV\BNK | Trf PRIMA to BSM - Prima            | 5,000,000.00 | 19,550,637,184.57 | 213 |
| 674 | 06-12-2017<br>14:40 | 06-12-2017 | FT17340FX83\BNK  | ATMB Transfer To BSM 7563131009     | 5,000,000.00 | 19,555,637,184.57 | 213 |
| 675 | 06-12-2017<br>14:40 | 06-12-2017 | FT17340JDFKJ\BNK | 0140000-NAYLA MAJESTYA-masjid Al Ba | 500,000.00   | 19,556,137,184.57 | 52  |
| 676 | 06-12-2017<br>14:40 | 06-12-2017 | FT17340KM2YZ\BNK | 061217                              | 200,000.00   | 19,556,337,184.57 | 213 |
| 677 | 06-12-2017<br>14:40 | 06-12-2017 | FT17340KT7K1\C77 | BSM ATM Transfer To 7563131009      | 1,000,000.00 | 19,557,337,184.57 | 213 |
| 678 | 06-12-2017<br>14:41 | 06-12-2017 | FT17340S67SB\C77 | BSM ATM Transfer To 7563131009      | 500,000.00   | 19,557,837,184.57 | 213 |
| 679 | 06-12-2017<br>14:42 | 06-12-2017 | FT17340VP9N9\BNK | Trf BSM to BSM - Mandiri            | 300,000.00   | 19,558,137,184.57 | 213 |
| 680 | 06-12-2017<br>14:43 | 06-12-2017 | FT173407XMDR\BNK | Trf PRIMA to BSM - Prima            | 500,000.00   | 19,558,637,184.57 | 213 |
| 681 | 06-12-2017<br>14:43 | 06-12-2017 | TT17340HT0Z2\A35 | NORHAEDI RAWAMANGUN                 | 2,500,000.00 | 19,561,137,184.57 | 52  |
| 682 | 06-12-2017<br>14:43 | 06-12-2017 | TT17340667W3\D33 | Setoran Tunai                       | 240,000.00   | 19,561,377,184.57 | 52  |
| 683 | 06-12-2017<br>14:43 | 06-12-2017 | FT173404P816\BNK | Trf PRIMA to BSM - Prima            | 1,000,000.00 | 19,562,377,184.57 | 213 |
| 684 | 06-12-2017          | 06-12-2017 | FT17340DGXVZ\BNK | Trf PRIMA to BSM - Prima            | 50,000.00    | 19,562,427,184.57 | 213 |

|     | 14:44               |            |                  |  |              |                   |     |  |
|-----|---------------------|------------|------------------|--|--------------|-------------------|-----|--|
| 685 | 06-12-2017<br>14:46 | 06-12-2017 | FT17340RQZ6Z\BNK | Trf PRIMA to BSM - Prima               | 100,000.00   | 19,562,527,184.57 | 213 |  |
| 686 | 06-12-2017<br>14:47 | 06-12-2017 | FT17340Z452X\BNK | 4279999-DERAWATY-PEMBANGUNAN MASJID    | 1,000,000.00 | 19,563,527,184.57 | 241 |  |
| 687 | 06-12-2017<br>14:48 | 06-12-2017 | FT17340MD92G\BNK | 0080000-MUHIBATUSSUNAH KRW-SUMBANGA    | 3,400,000.00 | 19,566,927,184.57 | 241 |  |
| 688 | 06-12-2017<br>14:49 | 06-12-2017 | FT17340F3CMR\BNK | Trf PRIMA to BSM - Prima               | 1,000,000.00 | 19,567,927,184.57 | 213 |  |
| 689 | 06-12-2017<br>14:49 | 06-12-2017 | FT17340N22MK\BNK | ATMB Transfer To BSM<br>7563131009     | 1,000,000.00 | 19,568,927,184.57 | 213 |  |
| 690 | 06-12-2017<br>14:50 | 06-12-2017 | FT17340JKBPH\BNK | 0140000-FAISAL<br>WIRYASANTIKA-Pembang | 500,000.00   | 19,569,427,184.57 | 52  |  |
| 691 | 06-12-2017<br>14:50 | 06-12-2017 | FT17340NHWF\BNK  | ATMB Transfer To BSM<br>7563131009     | 300,000.00   | 19,569,727,184.57 | 213 |  |
| 692 | 06-12-2017<br>14:51 | 06-12-2017 | TT17340TBRKG\C03 | SITI HABIBAH<br>085717948106           | 1,100,000.00 | 19,570,827,184.57 | 52  |  |
| 693 | 06-12-2017<br>14:52 | 06-12-2017 | TT17340Y0JZ2\B75 | WAKAF/ADHY/JKT/                        | 3,400,000.00 | 19,574,227,184.57 | 52  |  |
| 694 | 06-12-2017<br>14:52 | 06-12-2017 | FT173401SQYPA82  | utk pembebasan<br>lahan/pembangun      | 200,000.00   | 19,574,427,184.57 | 213 |  |
| 695 | 06-12-2017<br>14:56 | 06-12-2017 | FT17340WG7T0\BNK | Trf PRIMA to BSM - Prima               | 800,000.00   | 19,575,227,184.57 | 213 |  |
| 696 | 06-12-2017<br>14:58 | 06-12-2017 | FT17340TZ8BT\BNK | Trf PRIMA to BSM - Prima               | 1,000,000.00 | 19,576,227,184.57 | 213 |  |
| 697 | 06-12-2017<br>14:58 | 06-12-2017 | FT17340TJ54M\BNK | ATMB Transfer To BSM<br>7563131009     | 100,000.00   | 19,576,327,184.57 | 213 |  |
| 698 | 06-12-2017<br>14:59 | 06-12-2017 | FT17340DTG3X\BNK | Trf PRIMA to BSM - Prima               | 5,000,000.00 | 19,581,327,184.57 | 213 |  |
| 699 | 06-12-2017<br>14:59 | 06-12-2017 | FT17340V4YR0\BNK | Trf PRIMA to BSM - Prima               | 2,000,000.00 | 19,583,327,184.57 | 213 |  |
| 700 | 06-12-2017<br>15:02 | 06-12-2017 | FT173403SYJMBNK  | Trf PRIMA to BSM - Prima               | 1,000,000.00 | 19,584,327,184.57 | 213 |  |
| 701 | 06-12-2017<br>15:05 | 06-12-2017 | FT17340WT2BC\BNK | ATMB Transfer To BSM<br>7563131009     | 200,000.00   | 19,584,527,184.57 | 213 |  |
| 702 | 06-12-2017<br>15:05 | 06-12-2017 | FT17340WT9V7\BNK | ATMB Transfer To BSM<br>7563131009     | 1,000,000.00 | 19,585,527,184.57 | 213 |  |
| 703 | 06-12-2017<br>15:06 | 06-12-2017 | TT17340ZGYCNA34  | Setoran Tunai                          | 500,000.00   | 19,586,027,184.57 | 52  |  |
| 704 | 06-12-              | 06-12-     | TT17340ZSBM8\C02 | Setoran Tunai                          | 2,000,000.00 | 19,588,027,184.57 | 52  |  |

|     |                     |            |                  |                                    |              |                   |     |  |
|-----|---------------------|------------|------------------|------------------------------------|--------------|-------------------|-----|--|
|     | 2017<br>15:06       | 2017       |                  |                                    |              |                   |     |  |
| 705 | 06-12-2017<br>15:06 | 06-12-2017 | FT17340WM2TY\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 19,589,027,184.57 | 213 |  |
| 706 | 06-12-2017<br>15:07 | 06-12-2017 | FT17340099WY\BNK | ATMB Transfer To BSM<br>7563131009 | 50,000.00    | 19,589,077,184.57 | 213 |  |
| 707 | 06-12-2017<br>15:08 | 06-12-2017 | TT17340G8Q8T\A46 | UNTUK WAKAF                        | 200,000.00   | 19,589,277,184.57 | 52  |  |
| 708 | 06-12-2017<br>15:08 | 06-12-2017 | FT17340CG9HB\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00 | 19,590,277,184.57 | 213 |  |
| 709 | 06-12-2017<br>15:12 | 06-12-2017 | FT173403YZ7K\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00   | 19,590,477,184.57 | 213 |  |
| 710 | 06-12-2017<br>15:15 | 06-12-2017 | FT17340WW7LD\BNK | Trf PRIMA to BSM - Prima           | 3,000,000.00 | 19,593,477,184.57 | 213 |  |
| 711 | 06-12-2017<br>15:15 | 06-12-2017 | FT17340VCH72\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00   | 19,593,677,184.57 | 213 |  |
| 712 | 06-12-2017<br>15:19 | 06-12-2017 | FT173408GMZ2\BNK | Trf PRIMA to BSM - Prima           | 500,000.00   | 19,594,177,184.57 | 213 |  |
| 713 | 06-12-2017<br>15:27 | 06-12-2017 | FT17340FL7LQ\BNK | Trf PRIMA to BSM - Prima           | 500,000.00   | 19,594,677,184.57 | 213 |  |
| 714 | 06-12-2017<br>15:28 | 06-12-2017 | FT17340NJRVC\BNK | Trf PRIMA to BSM - Prima           | 100,000.00   | 19,594,777,184.57 | 213 |  |
| 715 | 06-12-2017<br>15:31 | 06-12-2017 | TT17340GFJYL\C67 | Setoran Tunai                      | 8,000,000.00 | 19,602,777,184.57 | 52  |  |
| 716 | 06-12-2017<br>15:31 | 06-12-2017 | FT173409WJN0\BNK | 7563131009                         | 1,000,000.00 | 19,603,777,184.57 | 213 |  |
| 717 | 06-12-2017<br>15:34 | 06-12-2017 | FT17340KXLJF\BNK | Trf BSM to BSM - Mandiri           | 5,000,000.00 | 19,608,777,184.57 | 213 |  |
| 718 | 06-12-2017<br>15:34 | 06-12-2017 | FT17340RB65Z\BNK | Trf PRIMA to BSM - Prima           | 150,000.00   | 19,608,927,184.57 | 213 |  |
| 719 | 06-12-2017<br>15:35 | 06-12-2017 | FT17340ZX45Y\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 19,609,927,184.57 | 213 |  |
| 720 | 06-12-2017<br>15:37 | 06-12-2017 | FT17340MYQ7V\BNK | ATMB Transfer To BSM<br>7563131009 | 1,500,000.00 | 19,611,427,184.57 | 213 |  |
| 721 | 06-12-2017<br>15:41 | 06-12-2017 | FT173409Y5MD\G39 | BSM ATM Transfer To<br>7563131009  | 1,500,000.00 | 19,612,927,184.57 | 213 |  |
| 722 | 06-12-2017<br>15:42 | 06-12-2017 | FT17340H12G1\A01 | infaq al barkah                    | 500,000.00   | 19,613,427,184.57 | 213 |  |
| 723 | 06-12-2017<br>15:44 | 06-12-2017 | FT1734004Y03\A46 | infaq pembangunan mesjid<br>al Ba  | 100,000.00   | 19,613,527,184.57 | 213 |  |

|     |                  |            |                  |                                     |               |                   |     |
|-----|------------------|------------|------------------|-------------------------------------|---------------|-------------------|-----|
| 724 | 06-12-2017 15:45 | 06-12-2017 | FT173404XRKKID33 | BSM ATM Transfer To 7563131009      | 500,000.00    | 19,614,027,184.57 | 213 |
| 725 | 06-12-2017 15:45 | 06-12-2017 | FT17340638WW\BNK | ATMB Transfer To BSM 7563131009     | 400,000.00    | 19,614,427,184.57 | 213 |
| 726 | 06-12-2017 15:46 | 06-12-2017 | FT17340TMZBX\A46 | infaq pembangunan mesjid al Ba      | 100,000.00    | 19,614,527,184.57 | 213 |
| 727 | 06-12-2017 15:49 | 06-12-2017 | FT173401R9DL\A46 | utk pembebasan tanah masjid al      | 5,000,000.00  | 19,619,527,184.57 | 213 |
| 728 | 06-12-2017 15:53 | 06-12-2017 | FT17340XLP1C\BNK | 0080000-ABDULLAH-                   | 1,000,000.00  | 19,620,527,184.57 | 52  |
| 729 | 06-12-2017 15:54 | 06-12-2017 | FT17340Y4TKK\BNK | 0020000-HADIRAH-SUBNGAN PEMB MESJID | 20,000,000.00 | 19,640,527,184.57 | 52  |
| 730 | 06-12-2017 15:54 | 06-12-2017 | FT173403K405\BNK | 1610000-EDWARD EFFENDI-             | 1,000,000.00  | 19,641,527,184.57 | 52  |
| 731 | 06-12-2017 15:58 | 06-12-2017 | FT17340YRPKJ\BNK | ATMB Transfer To BSM 7563131009     | 2,000,000.00  | 19,643,527,184.57 | 213 |
| 732 | 06-12-2017 15:59 | 06-12-2017 | FT173404HS1Q\BNK | ATMB Transfer To BSM 7563131009     | 2,000,000.00  | 19,645,527,184.57 | 213 |
| 733 | 06-12-2017 16:00 | 06-12-2017 | FT17340B0ZNX\BNK | ATMB Transfer To BSM 7563131009     | 300,000.00    | 19,645,827,184.57 | 213 |
| 734 | 06-12-2017 16:03 | 06-12-2017 | FT17340Z530C\BNK | ATMB Transfer To BSM 7563131009     | 2,750,000.00  | 19,648,577,184.57 | 213 |
| 735 | 06-12-2017 16:04 | 06-12-2017 | FT1734041JQ6\BNK | 1324                                | 5,000,000.00  | 19,653,577,184.57 | 213 |
| 736 | 06-12-2017 16:04 | 06-12-2017 | FT173406DZZ3\BNK | ATMB Transfer To BSM 7563131009     | 500,000.00    | 19,654,077,184.57 | 213 |
| 737 | 06-12-2017 16:04 | 06-12-2017 | FT173401K91P\BNK | 0090000-TAUFIQ-SUMBANGAN            | 2,000,000.00  | 19,656,077,184.57 | 241 |
| 738 | 06-12-2017 16:07 | 06-12-2017 | FT17340PP8KF\BNK | 0080000-BPR DAYA PERDANA NUSANTARA- | 1,000,000.00  | 19,657,077,184.57 | 241 |
| 739 | 06-12-2017 16:10 | 06-12-2017 | FT17340BJ14K\BNK | ATMB Transfer To BSM 7563131009     | 2,000,000.00  | 19,659,077,184.57 | 213 |
| 740 | 06-12-2017 16:12 | 06-12-2017 | FT17340WLTL7\BNK | Trf PRIMA to BSM - Prima            | 100,000.00    | 19,659,177,184.57 | 213 |
| 741 | 06-12-2017 16:13 | 06-12-2017 | FT17340D4TDJ\BNK | ATMB Transfer To BSM 7563131009     | 500,000.00    | 19,659,677,184.57 | 213 |
| 742 | 06-12-2017 16:14 | 06-12-2017 | FT173404Y5YJ\BNK | Trf PRIMA to BSM - Prima            | 250,000.00    | 19,659,927,184.57 | 213 |
| 743 | 06-12-2017 16:14 | 06-12-2017 | FT1734046D2C\BNK | ATMB Transfer To BSM 7563131009     | 1,500,000.00  | 19,661,427,184.57 | 213 |

|     |                     |            |                  |   |               |                   |     |
|-----|---------------------|------------|------------------|---|---------------|-------------------|-----|
| 744 | 06-12-2017<br>16:15 | 06-12-2017 | FT17340CW67N\G54 | BSM ATM Transfer To<br>7563131009       | 2,000,000.00  | 19,663,427,184.57 | 213 |
| 745 | 06-12-2017<br>16:20 | 06-12-2017 | FT17340FGYKX\D55 | BSM ATM Transfer To<br>7563131009       | 100,000.00    | 19,663,527,184.57 | 213 |
| 746 | 06-12-2017<br>16:22 | 06-12-2017 | FT17340WFZZL\E67 | infaq pembangunan Masjid<br>Al Ba       | 25,000.00     | 19,663,552,184.57 | 213 |
| 747 | 06-12-2017<br>16:23 | 06-12-2017 | FT1734056LJQ\BNK | Trf PRIMA to BSM - Prima                | 500,000.00    | 19,664,052,184.57 | 213 |
| 748 | 06-12-2017<br>16:23 | 06-12-2017 | FT17340LT297\BNK | ATMB Transfer To BSM<br>7563131009      | 300,000.00    | 19,664,352,184.57 | 213 |
| 749 | 06-12-2017<br>16:27 | 06-12-2017 | FT17340W2VGD\BNK | Trf PRIMA to BSM - Prima                | 100,000.00    | 19,664,452,184.57 | 213 |
| 750 | 06-12-2017<br>16:28 | 06-12-2017 | FT17340XXGT8\BNK | 1200000-HAMBA ALLAH-<br>SRI SUPRIYATI   | 500,000.00    | 19,664,952,184.57 | 52  |
| 751 | 06-12-2017<br>16:29 | 06-12-2017 | FT173408N836\BNK | 0140000-JOHN ARDISON-<br>Waqaf John Ard | 1,000,000.00  | 19,665,952,184.57 | 52  |
| 752 | 06-12-2017<br>16:30 | 06-12-2017 | FT17340KJHDV\BNK | Trf PRIMA to BSM - Prima                | 500,000.00    | 19,666,452,184.57 | 213 |
| 753 | 06-12-2017<br>16:31 | 06-12-2017 | FT17340S2ZPF\BNK | ATMB Transfer To BSM<br>7563131009      | 500,000.00    | 19,666,952,184.57 | 213 |
| 754 | 06-12-2017<br>16:32 | 06-12-2017 | FT1734026Z73\BNK | 0460000-NOOR AZIZAH<br>BTE MOHAMAD ALI  | 1,000,000.00  | 19,667,952,184.57 | 52  |
| 755 | 06-12-2017<br>16:36 | 06-12-2017 | FT17340V1NGH\BNK | Trf PRIMA to BSM - Prima                | 300,000.00    | 19,668,252,184.57 | 213 |
| 756 | 06-12-2017<br>16:37 | 06-12-2017 | FT173402943W\BNK | Trf PRIMA to BSM - Prima                | 1,000,000.00  | 19,669,252,184.57 | 213 |
| 757 | 06-12-2017<br>16:39 | 06-12-2017 | FT173402Y6KQ\BNK | Trf PRIMA to BSM - Prima                | 10,000,000.00 | 19,679,252,184.57 | 213 |
| 758 | 06-12-2017<br>16:40 | 06-12-2017 | FT17340S9310\BNK | Trf PRIMA to BSM - Prima                | 500,000.00    | 19,679,752,184.57 | 213 |
| 759 | 06-12-2017<br>16:42 | 06-12-2017 | FT173404ZLY3\A86 | BSM ATM Transfer To<br>7563131009       | 500,000.00    | 19,680,252,184.57 | 213 |
| 760 | 06-12-2017<br>16:45 | 06-12-2017 | FT17340SC6NJ\BNK | ATMB Transfer To BSM<br>7563131009      | 2,000,000.00  | 19,682,252,184.57 | 213 |
| 761 | 06-12-2017<br>16:46 | 06-12-2017 | FT173402Z9L8\BNK | ATMB Transfer To BSM<br>7563131009      | 200,000.00    | 19,682,452,184.57 | 213 |
| 762 | 06-12-2017<br>16:49 | 06-12-2017 | FT17340NFM39\BNK | Trf PRIMA to BSM - Prima                | 150,000.00    | 19,682,602,184.57 | 213 |
| 763 | 06-12-              | 06-12-     | FT17340TQY2K\BNK | Trf PRIMA to BSM - Prima                | 1,000,000.00  | 19,683,602,184.57 | 213 |

|     |                     |            |                   |   |  |               |                   |     |
|-----|---------------------|------------|-------------------|---|--|---------------|-------------------|-----|
|     | 2017<br>16:50       | 2017       |                   |   |  |               |                   |     |
| 764 | 06-12-2017<br>16:51 | 06-12-2017 | FT17340WGY7P\BNK  | 123                                     |  | 1,000,000.00  | 19,684,602,184.57 | 213 |
| 765 | 06-12-2017<br>16:52 | 06-12-2017 | FT17340605YD\B94  | BSM ATM Transfer To<br>7563131009       |  | 200,000.00    | 19,684,802,184.57 | 213 |
| 766 | 06-12-2017<br>16:52 | 06-12-2017 | FT173406NCRC\BNK  | ATMB Transfer To BSM<br>7563131009      |  | 1,000,000.00  | 19,685,802,184.57 | 213 |
| 767 | 06-12-2017<br>16:55 | 06-12-2017 | FT173408KT6G\BNK  | Trf PRIMA to BSM - Prima                |  | 50,000.00     | 19,685,852,184.57 | 213 |
| 768 | 06-12-2017<br>16:56 | 06-12-2017 | FT1734098CQ3\BNK  | Trf BSM to BSM - Mandiri                |  | 500,000.00    | 19,686,352,184.57 | 213 |
| 769 | 06-12-2017<br>16:56 | 06-12-2017 | FT173409F0JD\BNK  | Trf PRIMA to BSM - Prima                |  | 500,000.00    | 19,686,852,184.57 | 213 |
| 770 | 06-12-2017<br>16:56 | 06-12-2017 | FT173401RD5X\BNK  | Trf PRIMA to BSM - Prima                |  | 1,250,000.00  | 19,688,102,184.57 | 213 |
| 771 | 06-12-2017<br>17:00 | 06-12-2017 | FT17340S8MK5\BNK  | Trf PRIMA to BSM - Prima                |  | 500,000.00    | 19,688,602,184.57 | 213 |
| 772 | 06-12-2017<br>17:01 | 06-12-2017 | FT173402P0R5\BNK  | Trf BSM to BSM - Prima                  |  | 500,000.00    | 19,689,102,184.57 | 213 |
| 773 | 06-12-2017<br>17:06 | 06-12-2017 | FT173403R4L9\BNK  | 1139999-TUTIK SETIAWATI-<br>UTK PEMBANG |  | 8,000,000.00  | 19,697,102,184.57 | 241 |
| 774 | 06-12-2017<br>17:06 | 06-12-2017 | FT17340HRY5S\BNK  | ATMB Transfer To BSM<br>7563131009      |  | 50,000.00     | 19,697,152,184.57 | 213 |
| 775 | 06-12-2017<br>17:07 | 06-12-2017 | FT173407VMWH\BNK  | ATMB Transfer To BSM<br>7563131009      |  | 500,000.00    | 19,697,652,184.57 | 213 |
| 776 | 06-12-2017<br>17:08 | 06-12-2017 | FT17340GSF0J\BNK  | INTERBANK TRANSFER<br>TRANSACTION       |  | 300,000.00    | 19,697,952,184.57 | 213 |
| 777 | 06-12-2017<br>17:08 | 06-12-2017 | FT17340K2166\BNK  | ATMB Transfer To BSM<br>7563131009      |  | 200,000.00    | 19,698,152,184.57 | 213 |
| 778 | 06-12-2017<br>17:08 | 06-12-2017 | FT17340LBR65\BNK  | Trf PRIMA to BSM - Prima                |  | 10,000,000.00 | 19,708,152,184.57 | 213 |
| 779 | 06-12-2017<br>17:08 | 06-12-2017 | FT17340JWNT6\BNK  | Trf PRIMA to BSM - Prima                |  | 1,000,000.00  | 19,709,152,184.57 | 213 |
| 780 | 06-12-2017<br>17:08 | 06-12-2017 | FT17340K23Y5\BNK  | ATMB Transfer To BSM<br>7563131009      |  | 1,000,000.00  | 19,710,152,184.57 | 213 |
| 781 | 06-12-2017<br>17:10 | 06-12-2017 | FT1734013FGQ\ID89 | Rickar Aryel via Flip                   |  | 50,000.00     | 19,710,202,184.57 | 213 |
| 782 | 06-12-2017<br>17:10 | 06-12-2017 | FT17340W0BGC\BNK  | Trf PRIMA to BSM - Prima                |  | 400,000.00    | 19,710,602,184.57 | 213 |



|     |                     |            |                   |                                    |               |                   |     |
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| 783 | 06-12-2017<br>17:11 | 06-12-2017 | FT17340LTPL8\BNK  | Trf PRIMA to BSM - Prima           | 700,000.00    | 19,711,302,184.57 | 213 |
| 784 | 06-12-2017<br>17:11 | 06-12-2017 | FT17340M4YFQ\BNK  | Trf PRIMA to BSM - Prima           | 150,000.00    | 19,711,452,184.57 | 213 |
| 785 | 06-12-2017<br>17:11 | 06-12-2017 | FT173405ZPG3\BNK  | ATMB Transfer To<br>7563131009     | 1,000,000.00  | 19,712,452,184.57 | 213 |
| 786 | 06-12-2017<br>17:11 | 06-12-2017 | FT173402QT3H\BNK  | Trf PRIMA to BSM - Prima           | 100,000.00    | 19,712,552,184.57 | 213 |
| 787 | 06-12-2017<br>17:14 | 06-12-2017 | FT17340SHTM2\BNK  | ATMB Transfer To BSM<br>7563131009 | 10,000,000.00 | 19,722,552,184.57 | 213 |
| 788 | 06-12-2017<br>17:15 | 06-12-2017 | FT1734025261\BNK  | ATMB Transfer To BSM<br>7563131009 | 9,500,000.00  | 19,732,052,184.57 | 213 |
| 789 | 06-12-2017<br>17:15 | 06-12-2017 | FT17340PNN0Z\BNK  | INTERBANK TRANSFER<br>TRANSACTION  | 1,600,000.00  | 19,733,652,184.57 | 213 |
| 790 | 06-12-2017<br>17:25 | 06-12-2017 | FT17340X64MS\BNK  | Trf PRIMA to BSM - Prima           | 1,500,000.00  | 19,735,152,184.57 | 213 |
| 791 | 06-12-2017<br>17:26 | 06-12-2017 | FT173409BKB1\BNK  | Trf BSM to BSM - Mandiri           | 500,000.00    | 19,735,652,184.57 | 213 |
| 792 | 06-12-2017<br>17:26 | 06-12-2017 | FT17340XXWJL\BNK  | Trf PRIMA to BSM - Prima           | 4,250,000.00  | 19,739,902,184.57 | 213 |
| 793 | 06-12-2017<br>17:26 | 06-12-2017 | FT17340CTVP5\BNK  | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 19,740,902,184.57 | 213 |
| 794 | 06-12-2017<br>17:27 | 06-12-2017 | FT17340YL1NWB\BNK | 0080000-PT EDM-PSM BLN<br>OKT 2017 | 9,500,000.00  | 19,750,402,184.57 | 52  |
| 795 | 06-12-2017<br>17:31 | 06-12-2017 | FT173408WHDJ\G24  | BSM ATM Transfer To<br>7563131009  | 500,000.00    | 19,750,902,184.57 | 213 |
| 796 | 06-12-2017<br>17:31 | 06-12-2017 | FT17340G9L26\BNK  | Trf PRIMA to BSM - Prima           | 250,000.00    | 19,751,152,184.57 | 213 |
| 797 | 06-12-2017<br>17:31 | 06-12-2017 | FT17340CCXXQ\BNK  | Trf PRIMA to BSM - Prima           | 2,000,000.00  | 19,753,152,184.57 | 213 |
| 798 | 06-12-2017<br>17:32 | 06-12-2017 | FT17340KZ7XN\BNK  | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 19,754,152,184.57 | 213 |
| 799 | 06-12-2017<br>17:33 | 06-12-2017 | FT17340QVPCS\BNK  | Trf PRIMA to BSM - Prima           | 300,000.00    | 19,754,452,184.57 | 213 |
| 800 | 06-12-2017<br>17:38 | 06-12-2017 | FT17340SJZS1\BNK  | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 19,755,452,184.57 | 213 |
| 801 | 06-12-2017<br>17:41 | 06-12-2017 | FT173407P59C\BNK  | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 19,756,452,184.57 | 213 |
| 802 | 06-12-2017<br>17:42 | 06-12-2017 | FT17340N2L1H\BNK  | Trf PRIMA to BSM - Prima           | 8,000,000.00  | 19,764,452,184.57 | 213 |

|     |                  |            |                  |                                       |               |                   |     |
|-----|------------------|------------|------------------|---------------------------------------|---------------|-------------------|-----|
| 803 | 06-12-2017 17:43 | 06-12-2017 | FT17340X65C3\BNK | Trf BSM to BSM - Mandiri              | 16,000,000.00 | 19,780,452,184.57 | 213 |
| 804 | 06-12-2017 17:48 | 06-12-2017 | FT17340D93C2\BNK | Trf PRIMA to BSM - Prima              | 400,000.00    | 19,780,852,184.57 | 213 |
| 805 | 06-12-2017 17:49 | 06-12-2017 | FT1734070ZP0\BNK | Trf PRIMA to BSM - Prima              | 400,000.00    | 19,781,252,184.57 | 213 |
| 806 | 06-12-2017 17:59 | 06-12-2017 | FT173405W28C\BNK | Trf PRIMA to BSM - Prima              | 500,000.00    | 19,781,752,184.57 | 213 |
| 807 | 06-12-2017 18:00 | 06-12-2017 | FT17340CDS64\A17 | infaq AgusP u AlBarkah                | 1,000,000.00  | 19,782,752,184.57 | 213 |
| 808 | 06-12-2017 18:01 | 06-12-2017 | FT17340PWZ21\A17 | infaq EndangN u AlBarkah              | 1,000,000.00  | 19,783,752,184.57 | 213 |
| 809 | 06-12-2017 18:04 | 06-12-2017 | FT17340QDZYN\BNK | ATMB Transfer To BSM<br>7563131009    | 100,000.00    | 19,783,852,184.57 | 213 |
| 810 | 06-12-2017 18:06 | 06-12-2017 | FT17340RD2S1\BNK | ATMB Transfer To BSM<br>7563131009    | 500,000.00    | 19,784,352,184.57 | 213 |
| 811 | 06-12-2017 18:07 | 06-12-2017 | FT1734002D9N\BNK | Trf PRIMA to BSM - Prima              | 320,000.00    | 19,784,672,184.57 | 213 |
| 812 | 06-12-2017 18:12 | 06-12-2017 | FT17340W4LT1\BNK | ATMB Transfer To BSM<br>7563131009    | 200,000.00    | 19,784,872,184.57 | 213 |
| 813 | 06-12-2017 18:13 | 06-12-2017 | FT173404H5Q4\BNK | KOR TRF SPN68 051217<br>002710 668423 | 500,000.00    | 19,785,372,184.57 | 90  |
| 814 | 06-12-2017 18:13 | 06-12-2017 | FT173406Z9CC\BNK | FC BEN 051217 BNI 3250<br>1012        | 300,000.00    | 19,785,672,184.57 | 90  |
| 815 | 06-12-2017 18:13 | 06-12-2017 | FT173406ZB7K\BNK | FC BEN 051217 BNI 3250<br>0930        | 300,000.00    | 19,785,972,184.57 | 90  |
| 816 | 06-12-2017 18:13 | 06-12-2017 | FT17340271HX\BNK | KOR TRF SPN68 051217<br>037397 606861 | 100,000.00    | 19,786,072,184.57 | 90  |
| 817 | 06-12-2017 18:13 | 06-12-2017 | FT173406WD58\BNK | FC BEN 051217<br>MUAMALAT 6151 1857   | 100,000.00    | 19,786,172,184.57 | 90  |
| 818 | 06-12-2017 18:13 | 06-12-2017 | FT17340XL6S4\BNK | FC BEN 051217<br>MUAMALAT 6151 1747   | 100,000.00    | 19,786,272,184.57 | 90  |
| 819 | 06-12-2017 18:18 | 06-12-2017 | FT173405315V\BNK | INTERBANK TRANSFER<br>TRANSACTION     | 1,000,000.00  | 19,787,272,184.57 | 213 |
| 820 | 06-12-2017 18:19 | 06-12-2017 | FT17340H588K\BNK | ATMB Transfer To BSM<br>7563131009    | 1,000,000.00  | 19,788,272,184.57 | 213 |
| 821 | 06-12-2017 18:19 | 06-12-2017 | FT173401KZ9D\BNK | Trf PRIMA to BSM - Prima              | 100,000.00    | 19,788,372,184.57 | 213 |
| 822 | 06-12-2017       | 06-12-2017 | FT1734048YSV\A98 | sedekah jariyah utk<br>pembanguna     | 100,000.00    | 19,788,472,184.57 | 213 |

|     | 18:27               |            |                  |                                    |               |                   |     |  |
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| 823 | 06-12-2017<br>18:40 | 06-12-2017 | FT17340X4JLT\B70 | an kel yogi suprayogi              | 1,500,000.00  | 19,789,972,184.57 | 213 |  |
| 824 | 06-12-2017<br>18:46 | 06-12-2017 | FT173400CQ2Q\F20 | BSM ATM Transfer To<br>7563131009  | 10,000.00     | 19,789,982,184.57 | 213 |  |
| 825 | 06-12-2017<br>19:53 | 06-12-2017 | FT173400C73C\A45 | BSM ATM Transfer To<br>7563131009  | 1,500,000.00  | 19,791,482,184.57 | 213 |  |
| 826 | 06-12-2017<br>19:56 | 06-12-2017 | FT1734025LNB\D13 | BSM ATM Transfer To<br>7563131009  | 2,000,000.00  | 19,793,482,184.57 | 213 |  |
| 827 | 06-12-2017<br>20:19 | 06-12-2017 | FT17340K8DZR\BNK | Trf PRIMA to BSM - Prima           | 400,000.00    | 19,793,882,184.57 | 213 |  |
| 828 | 06-12-2017<br>20:19 | 06-12-2017 | FT17340KHRNH\BNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00  | 19,795,882,184.57 | 213 |  |
| 829 | 06-12-2017<br>20:20 | 06-12-2017 | FT17340KP858\BNK | Trf PRIMA to BSM - Prima           | 2,000,000.00  | 19,797,882,184.57 | 213 |  |
| 830 | 06-12-2017<br>20:20 | 06-12-2017 | FT17340K963V\BNK | Trf PRIMA to BSM - Prima           | 16,000,000.00 | 19,813,882,184.57 | 213 |  |
| 831 | 06-12-2017<br>20:21 | 06-12-2017 | FT17340ZMSLN\BNK | ATMB Transfer To BSM<br>7563131009 | 150,000.00    | 19,814,032,184.57 | 213 |  |
| 832 | 06-12-2017<br>20:23 | 06-12-2017 | FT17340CRNLR\BNK | ATMB Transfer To BSM<br>7563131009 | 8,000,000.00  | 19,822,032,184.57 | 213 |  |
| 833 | 06-12-2017<br>20:24 | 06-12-2017 | FT17340L7RS0\BNK | Trf PRIMA to BSM - Prima           | 50,000.00     | 19,822,082,184.57 | 213 |  |
| 834 | 06-12-2017<br>20:25 | 06-12-2017 | FT17340TQLYJ\BNK | Trf PRIMA to BSM - Prima           | 430,000.00    | 19,822,512,184.57 | 213 |  |
| 835 | 06-12-2017<br>20:31 | 06-12-2017 | FT173400VLGD\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 19,823,512,184.57 | 213 |  |
| 836 | 06-12-2017<br>20:34 | 06-12-2017 | FT17340MLFKW\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 19,824,512,184.57 | 213 |  |
| 837 | 06-12-2017<br>20:35 | 06-12-2017 | FT17340XXDZ9\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 19,825,512,184.57 | 213 |  |
| 838 | 06-12-2017<br>20:36 | 06-12-2017 | FT173401PZCMA72  | Trf BSM to BSM - BSMobile          | 100,000.00    | 19,825,612,184.57 | 213 |  |
| 839 | 06-12-2017<br>20:46 | 06-12-2017 | FT173408SH6Z\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 19,826,612,184.57 | 213 |  |
| 840 | 06-12-2017<br>20:50 | 06-12-2017 | FT173406Q9LT\BNK | C                                  | 1,000,000.00  | 19,827,612,184.57 | 213 |  |
| 841 | 06-12-2017<br>20:52 | 06-12-2017 | FT17340KML4Y\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 19,828,612,184.57 | 213 |  |
| 842 | 06-12-              | 06-12-     | FT173409ZN76\B85 | infaq Masjid Al Barqah             | 250,000.00    | 19,828,862,184.57 | 213 |  |

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|     | 2017<br>20:55       | 2017       |                  |                                    |               |                   |     |  |
| 843 | 06-12-2017<br>20:58 | 06-12-2017 | FT17340Q4CGT\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00    | 19,829,362,184.57 | 213 |  |
| 844 | 06-12-2017<br>20:59 | 06-12-2017 | FT17340DB6SB\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 19,830,362,184.57 | 213 |  |
| 845 | 06-12-2017<br>21:02 | 06-12-2017 | FT17340PGRQL\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 19,831,362,184.57 | 213 |  |
| 846 | 06-12-2017<br>21:03 | 06-12-2017 | FT17340GV4KY\BNK | ATMB Transfer To BSM<br>7563131009 | 6,000,000.00  | 19,837,362,184.57 | 213 |  |
| 847 | 06-12-2017<br>21:13 | 06-12-2017 | FT17340XKBJ9\BNK | Trf PRIMA to BSM - Prima           | 50,000.00     | 19,837,412,184.57 | 213 |  |
| 848 | 06-12-2017<br>21:16 | 06-12-2017 | FT17340R26SB\BNK | Trf PRIMA to BSM - Prima           | 200,000.00    | 19,837,612,184.57 | 213 |  |
| 849 | 06-12-2017<br>21:21 | 06-12-2017 | FT17340JGMN5\BNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00  | 19,839,612,184.57 | 213 |  |
| 850 | 06-12-2017<br>21:22 | 06-12-2017 | FT17340W1P6L\BNK | Trf PRIMA to BSM - Prima           | 800,000.00    | 19,840,412,184.57 | 213 |  |
| 851 | 06-12-2017<br>21:36 | 06-12-2017 | FT1734059HP3\BNK | Trf PRIMA to BSM - Prima           | 300,000.00    | 19,840,712,184.57 | 213 |  |
| 852 | 06-12-2017<br>21:36 | 06-12-2017 | FT17340S5B8V\BNK | ATMB Transfer To BSM<br>7563131009 | 100,000.00    | 19,840,812,184.57 | 213 |  |
| 853 | 06-12-2017<br>21:39 | 06-12-2017 | FT173407H439\B77 | Untuk Masjid Rodja                 | 500,000.00    | 19,841,312,184.57 | 213 |  |
| 854 | 06-12-2017<br>21:43 | 07-12-2017 | FT173417VG7Y\BNK | INTERBANK TRANSFER<br>TRANSACTION  | 200,000.00    | 19,841,512,184.57 | 213 |  |
| 855 | 06-12-2017<br>21:44 | 07-12-2017 | FT17341BNTTH\BNK | INTERBANK TRANSFER<br>TRANSACTION  | 1,000,000.00  | 19,842,512,184.57 | 213 |  |
| 856 | 06-12-2017<br>22:17 | 07-12-2017 | FT1734115N5B\BNK | 2017120602                         | 1,500,000.00  | 19,844,012,184.57 | 213 |  |
| 857 | 06-12-2017<br>22:21 | 07-12-2017 | FT173412F2K2\BNK | ATMB Transfer To BSM<br>7563131009 | 2,500,000.00  | 19,846,512,184.57 | 213 |  |
| 858 | 06-12-2017<br>22:25 | 07-12-2017 | FT173411M73S\BNK | ATMB Transfer To BSM<br>7563131009 | 10,000,000.00 | 19,856,512,184.57 | 213 |  |
| 859 | 06-12-2017<br>22:38 | 07-12-2017 | FT17341GDSGZ\E38 | wakaf masjid                       | 900,000.00    | 19,857,412,184.57 | 213 |  |
| 860 | 06-12-2017<br>23:14 | 07-12-2017 | FT1734171SK6\F14 | BSM ATM Transfer To<br>7563131009  | 3,000,000.00  | 19,860,412,184.57 | 213 |  |
| 861 | 06-12-2017<br>23:14 | 07-12-2017 | FT17341704FH\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00    | 19,860,612,184.57 | 213 |  |

|     |                  |            |                   |                                    |               |                   |     |
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| 862 | 07-12-2017 00:04 | 07-12-2017 | FT173410V6Z8\BNK  | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 19,861,612,184.57 | 213 |
| 863 | 07-12-2017 01:18 | 07-12-2017 | FT17341GBVV9\BNK  | Trf PRIMA to BSM - Prima           | 50,000.00     | 19,861,662,184.57 | 213 |
| 864 | 07-12-2017 02:49 | 07-12-2017 | FT17341GDSN9\BNK  | Trf PRIMA to BSM - Prima           | 250,000.00    | 19,861,912,184.57 | 213 |
| 865 | 07-12-2017 03:09 | 07-12-2017 | FT17341YW42L\BNK  | ATMB Transfer To BSM<br>7563131009 | 50,000.00     | 19,861,962,184.57 | 213 |
| 866 | 07-12-2017 03:11 | 07-12-2017 | FT173413YC5Z\BNK  | ATMB Transfer To BSM<br>7563131009 | 200,000.00    | 19,862,162,184.57 | 213 |
| 867 | 07-12-2017 03:20 | 07-12-2017 | FT173416DGQB\BNK  | Trf PRIMA to BSM - Prima           | 250,000.00    | 19,862,412,184.57 | 213 |
| 868 | 07-12-2017 03:34 | 07-12-2017 | FT17341ZKZ1D\BNK  | ATMB Transfer To BSM<br>7563131009 | 499,999.00    | 19,862,912,183.57 | 213 |
| 869 | 07-12-2017 04:58 | 07-12-2017 | FT17341KS1D0\BNK  | Trf BSM to BSM - Mandiri           | 3,000,000.00  | 19,865,912,183.57 | 213 |
| 870 | 07-12-2017 05:00 | 07-12-2017 | FT173418Y7TF\BNK  | Trf PRIMA to BSM - Prima           | 200,000.00    | 19,866,112,183.57 | 213 |
| 871 | 07-12-2017 05:04 | 07-12-2017 | FT17341SNW9L\B90  | Trf BSM to BSM - BSMobile          | 1,000,000.00  | 19,867,112,183.57 | 213 |
| 872 | 07-12-2017 05:18 | 07-12-2017 | FT17341P0S4Z\ID14 | Rahasia                            | 666,666.00    | 19,867,778,849.57 | 213 |
| 873 | 07-12-2017 05:20 | 07-12-2017 | FT17341557YS\BNK  | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 19,868,778,849.57 | 213 |
| 874 | 07-12-2017 05:22 | 07-12-2017 | FT17341RDZ4K\BNK  | Trf PRIMA to BSM - Prima           | 5,900,000.00  | 19,874,678,849.57 | 213 |
| 875 | 07-12-2017 05:24 | 07-12-2017 | FT17341SMPRY\BNK  | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 19,875,678,849.57 | 213 |
| 876 | 07-12-2017 05:25 | 07-12-2017 | FT173419NRJF\BNK  | ATMB Transfer To BSM<br>7563131009 | 300,000.00    | 19,875,978,849.57 | 213 |
| 877 | 07-12-2017 05:27 | 07-12-2017 | FT17341MJ4NB\B79  | untuk pem mesjid Albarkah          | 200,000.00    | 19,876,178,849.57 | 213 |
| 878 | 07-12-2017 05:28 | 07-12-2017 | FT17341VGKMH\BNK  | Trf PRIMA to BSM - Prima           | 200,000.00    | 19,876,378,849.57 | 213 |
| 879 | 07-12-2017 05:40 | 07-12-2017 | FT17341824PB\BNK  | ATMB Transfer To BSM<br>7563131009 | 300,000.00    | 19,876,678,849.57 | 213 |
| 880 | 07-12-2017 05:45 | 07-12-2017 | FT17341CQ4PL\BNK  | Trf PRIMA to BSM - Prima           | 100,000.00    | 19,876,778,849.57 | 213 |
| 881 | 07-12-2017 06:01 | 07-12-2017 | FT17341QW3FMA06   | Untuk pembebasan tanah<br>masjid   | 10,000,000.00 | 19,886,778,849.57 | 213 |

|     |                     |            |                  |                                    |              |                   |     |
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| 882 | 07-12-2017<br>06:06 | 07-12-2017 | FT17341TS593\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00   | 19,886,978,849.57 | 213 |
| 883 | 07-12-2017<br>06:11 | 07-12-2017 | FT17341SFPT0\BNK | Trf PRIMA to BSM - Prima           | 2,000,000.00 | 19,888,978,849.57 | 213 |
| 884 | 07-12-2017<br>06:14 | 07-12-2017 | FT17341DHD8R\BNK | INTERBANK TRANSFER<br>TRANSACTION  | 10,000.00    | 19,888,988,849.57 | 213 |
| 885 | 07-12-2017<br>06:34 | 07-12-2017 | FT17341PSWY1\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 19,889,988,849.57 | 213 |
| 886 | 07-12-2017<br>06:35 | 07-12-2017 | FT17341TPR01\A03 | sumb.pemb.masjid al-barkah         | 50,000.00    | 19,890,038,849.57 | 213 |
| 887 | 07-12-2017<br>06:38 | 07-12-2017 | FT17341BTSJY\BNK | Trf PRIMA to BSM - Prima           | 8,000,000.00 | 19,898,038,849.57 | 213 |
| 888 | 07-12-2017<br>06:39 | 07-12-2017 | FT17341P6V9T\BNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00 | 19,900,038,849.57 | 213 |
| 889 | 07-12-2017<br>06:40 | 07-12-2017 | FT17341D4N1R\BNK | Trf PRIMA to BSM - Prima           | 200,000.00   | 19,900,238,849.57 | 213 |
| 890 | 07-12-2017<br>06:42 | 07-12-2017 | FT17341C0TK4\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00   | 19,900,738,849.57 | 213 |
| 891 | 07-12-2017<br>06:44 | 07-12-2017 | FT17341GL5Z4\BNK | ATMB Transfer To BSM<br>7563131009 | 240,000.00   | 19,900,978,849.57 | 213 |
| 892 | 07-12-2017<br>06:46 | 07-12-2017 | FT173413MGDS\BNK | Trf PRIMA to BSM - Prima           | 500,000.00   | 19,901,478,849.57 | 213 |
| 893 | 07-12-2017<br>06:46 | 07-12-2017 | FT1734163M6K\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00   | 19,901,678,849.57 | 213 |
| 894 | 07-12-2017<br>06:57 | 07-12-2017 | FT17341F2RXM\BNK | Trf PRIMA to BSM - Prima           | 200,000.00   | 19,901,878,849.57 | 213 |
| 895 | 07-12-2017<br>07:02 | 07-12-2017 | FT17341JJDQJ\BNK | ATMB Transfer To BSM<br>7563131009 | 650,000.00   | 19,902,528,849.57 | 213 |
| 896 | 07-12-2017<br>07:03 | 07-12-2017 | FT17341W4V3G\BNK | Trf PRIMA to BSM - Prima           | 5,000,000.00 | 19,907,528,849.57 | 213 |
| 897 | 07-12-2017<br>07:03 | 07-12-2017 | FT17341NMHRV\BNK | ATMB Transfer To BSM<br>7563131009 | 250,000.00   | 19,907,778,849.57 | 213 |
| 898 | 07-12-2017<br>07:04 | 07-12-2017 | FT17341ZPPCS\BNK | INTERBANK TRANSFER<br>TRANSACTION  | 500,000.00   | 19,908,278,849.57 | 213 |
| 899 | 07-12-2017<br>07:05 | 07-12-2017 | FT173416V5GF\A41 | Pembangunan Masjid Al<br>Barakah   | 500,000.00   | 19,908,778,849.57 | 213 |
| 900 | 07-12-2017<br>07:09 | 07-12-2017 | FT173412SDHF\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00 | 19,909,778,849.57 | 213 |
| 901 | 07-12-2017          | 07-12-2017 | FT17341YXJFHD32  | BSM ATM Transfer To<br>7563131009  | 100,000.00   | 19,909,878,849.57 | 213 |

|     |                     |            |                  |                                    |              |                   |     |  |
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|     | 07:09               |            |                  |                                    |              |                   |     |  |
| 902 | 07-12-2017<br>07:17 | 07-12-2017 | FT173414ZMZ9\BNK | Trf BSM to BSM - Mandiri           | 4,000,000.00 | 19,913,878,849.57 | 213 |  |
| 903 | 07-12-2017<br>07:22 | 07-12-2017 | FT17341SYL1HC89  | utk mesjid                         | 300,000.00   | 19,914,178,849.57 | 213 |  |
| 904 | 07-12-2017<br>07:23 | 07-12-2017 | FT17341YTC1T\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00 | 19,915,178,849.57 | 213 |  |
| 905 | 07-12-2017<br>07:27 | 07-12-2017 | FT17341VF2RY\BNK | Trf PRIMA to BSM - Prima           | 250,000.00   | 19,915,428,849.57 | 213 |  |
| 906 | 07-12-2017<br>07:28 | 07-12-2017 | FT173411D854\BNK | ATMB Transfer To BSM<br>7563131009 | 100,000.00   | 19,915,528,849.57 | 213 |  |
| 907 | 07-12-2017<br>07:30 | 07-12-2017 | FT17341BX39W\BNK | ATMB Transfer To BSM<br>7563131009 | 4,000,000.00 | 19,919,528,849.57 | 213 |  |
| 908 | 07-12-2017<br>07:31 | 07-12-2017 | FT17341P9CN7\BNK | Trf PRIMA to BSM - Prima           | 8,000,000.00 | 19,927,528,849.57 | 213 |  |
| 909 | 07-12-2017<br>07:31 | 07-12-2017 | TT17341HWMZC\B22 | RIDWAN RASYID                      | 1,100,000.00 | 19,928,628,849.57 | 52  |  |
| 910 | 07-12-2017<br>07:36 | 07-12-2017 | FT17341NDP87\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00   | 19,929,128,849.57 | 213 |  |
| 911 | 07-12-2017<br>07:37 | 07-12-2017 | FT17341SV85D\BNK | ATMB Transfer To BSM<br>7563131009 | 300,000.00   | 19,929,428,849.57 | 213 |  |
| 912 | 07-12-2017<br>07:39 | 07-12-2017 | FT17341BMNLH\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00   | 19,929,928,849.57 | 213 |  |
| 913 | 07-12-2017<br>07:39 | 07-12-2017 | FT17341MKGS8\BNK | Trf PRIMA to BSM - Prima           | 200,000.00   | 19,930,128,849.57 | 213 |  |
| 914 | 07-12-2017<br>07:42 | 07-12-2017 | FT1734106PCX\BNK | Trf PRIMA to BSM - Prima           | 250,000.00   | 19,930,378,849.57 | 213 |  |
| 915 | 07-12-2017<br>07:42 | 07-12-2017 | FT17341W64BK\BNK | Trf PRIMA to BSM - Prima           | 250,000.00   | 19,930,628,849.57 | 213 |  |
| 916 | 07-12-2017<br>07:45 | 07-12-2017 | FT17341L97M0\BNK | Trf PRIMA to BSM - Prima           | 80,000.00    | 19,930,708,849.57 | 213 |  |
| 917 | 07-12-2017<br>07:47 | 07-12-2017 | FT17341W53RN\BNK | Trf PRIMA to BSM - Prima           | 5,000,000.00 | 19,935,708,849.57 | 213 |  |
| 918 | 07-12-2017<br>07:49 | 07-12-2017 | FT17341CRSTR\BNK | Trf PRIMA to BSM - Prima           | 2,000,000.00 | 19,937,708,849.57 | 213 |  |
| 919 | 07-12-2017<br>07:52 | 07-12-2017 | FT17341X84J5\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00   | 19,937,908,849.57 | 213 |  |
| 920 | 07-12-2017<br>07:53 | 07-12-2017 | FT1734144X4G\BNK | ATMB Transfer To BSM<br>7563131009 | 100,000.00   | 19,938,008,849.57 | 213 |  |
| 921 | 07-12-              | 07-12-     | FT173410GN33\B72 | Trf BSM to BSM - BSMobile          | 20,000.00    | 19,938,028,849.57 | 213 |  |

|     |                     |            |                  |                                    |              |                   |     |  |
|-----|---------------------|------------|------------------|------------------------------------|--------------|-------------------|-----|--|
|     | 2017<br>07:57       | 2017       |                  |                                    |              |                   |     |  |
| 922 | 07-12-2017<br>07:57 | 07-12-2017 | TT17341RN9F7\C97 | YUYUN HARMINI NOOR                 | 1,000,000.00 | 19,939,028,849.57 | 52  |  |
| 923 | 07-12-2017<br>08:00 | 07-12-2017 | FT173411VJWC\BNK | INTERBANK TRANSFER TRANSACTION     | 300,000.00   | 19,939,328,849.57 | 213 |  |
| 924 | 07-12-2017<br>08:00 | 07-12-2017 | FT17341MXL8M\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 19,940,328,849.57 | 213 |  |
| 925 | 07-12-2017<br>08:05 | 07-12-2017 | TT17341NNNM1\B28 | PEMB MASJID                        | 1,250,000.00 | 19,941,578,849.57 | 52  |  |
| 926 | 07-12-2017<br>08:06 | 07-12-2017 | TT173415RL91\C05 | PMBGN MASJID AL BARKAH YYSN CHYSNH | 5,000,000.00 | 19,946,578,849.57 | 52  |  |
| 927 | 07-12-2017<br>08:08 | 07-12-2017 | TT17341D2661\A93 | Setoran Tunai                      | 1,500,000.00 | 19,948,078,849.57 | 52  |  |
| 928 | 07-12-2017<br>08:09 | 07-12-2017 | FT17341N2VJRC67  | Robbana atinafidunya hasanahwa     | 500,000.00   | 19,948,578,849.57 | 213 |  |
| 929 | 07-12-2017<br>08:11 | 07-12-2017 | FT17341Z1RDP\A44 | BSM ATM Transfer To 7563131009     | 8,000,000.00 | 19,956,578,849.57 | 213 |  |
| 930 | 07-12-2017<br>08:11 | 07-12-2017 | FT173419J8GZ\BNK | INTERBANK TRANSFER TRANSACTION     | 50,000.00    | 19,956,628,849.57 | 213 |  |
| 931 | 07-12-2017<br>08:12 | 07-12-2017 | FT17341B3WVP     | BSM ATM Transfer To 7563131009     | 3,000,000.00 | 19,959,628,849.57 | 213 |  |
| 932 | 07-12-2017<br>08:16 | 07-12-2017 | FT17341341KG\BNK | ATMB Transfer To BSM 7563131009    | 500,000.00   | 19,960,128,849.57 | 213 |  |
| 933 | 07-12-2017<br>08:19 | 07-12-2017 | FT17341P9QF3\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 19,961,128,849.57 | 213 |  |
| 934 | 07-12-2017<br>08:19 | 07-12-2017 | TT17341JBB58\G39 | PEMBANGUNAN MASJID                 | 1,000,000.00 | 19,962,128,849.57 | 52  |  |
| 935 | 07-12-2017<br>08:20 | 07-12-2017 | TT17341R8L17\A59 | SETORAN TUNAI                      | 500,000.00   | 19,962,628,849.57 | 52  |  |
| 936 | 07-12-2017<br>08:22 | 07-12-2017 | FT17341D9J79\BNK | ATMB Transfer To BSM 7563131009    | 500,000.00   | 19,963,128,849.57 | 213 |  |
| 937 | 07-12-2017<br>08:23 | 07-12-2017 | FT17341KHHZB\BNK | ATMB Transfer To BSM 7563131009    | 5,000,000.00 | 19,968,128,849.57 | 213 |  |
| 938 | 07-12-2017<br>08:23 | 07-12-2017 | FT17341FLHCC\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 19,969,128,849.57 | 213 |  |
| 939 | 07-12-2017<br>08:24 | 07-12-2017 | FT17341PXR16\BNK | INTERBANK TRANSFER TRANSACTION     | 2,000,000.00 | 19,971,128,849.57 | 213 |  |
| 940 | 07-12-2017<br>08:25 | 07-12-2017 | FT17341V1WN4\BNK | Trf PRIMA to BSM - Prima           | 200,000.00   | 19,971,328,849.57 | 213 |  |



|     |                     |            |                  |                                  |              |                   |     |
|-----|---------------------|------------|------------------|----------------------------------|--------------|-------------------|-----|
| 941 | 07-12-2017<br>08:28 | 07-12-2017 | TT173410X7Z0\F27 | PEMBANGUNAN MASJID AL BARKAH     | 500,000.00   | 19,971,828,849.57 | 52  |
| 942 | 07-12-2017<br>08:31 | 07-12-2017 | FT17341Q1LK6\BNK | Trf PRIMA to BSM - Prima         | 200,000.00   | 19,972,028,849.57 | 213 |
| 943 | 07-12-2017<br>08:31 | 07-12-2017 | FT173417SNDR\BNK | Trf PRIMA to BSM - Prima         | 1,000,000.00 | 19,973,028,849.57 | 213 |
| 944 | 07-12-2017<br>08:34 | 07-12-2017 | FT17341R23TX\BNK | Trf BSM to BSM - Prima           | 300,000.00   | 19,973,328,849.57 | 213 |
| 945 | 07-12-2017<br>08:35 | 07-12-2017 | TT17341HQ2ZF\C82 | Setoran Tunai                    | 500,000.00   | 19,973,828,849.57 | 52  |
| 946 | 07-12-2017<br>08:37 | 07-12-2017 | TT173417RPD3\B70 | PENGIRIM IBU CHODIJAH            | 3,000,000.00 | 19,976,828,849.57 | 52  |
| 947 | 07-12-2017<br>08:39 | 07-12-2017 | FT17341YN204\BNK | Trf PRIMA to BSM - Prima         | 300,000.00   | 19,977,128,849.57 | 213 |
| 948 | 07-12-2017<br>08:40 | 07-12-2017 | TT17341YJDCN\F64 | Setoran Tunai                    | 160,000.00   | 19,977,288,849.57 | 52  |
| 949 | 07-12-2017<br>08:44 | 07-12-2017 | TT17341SHXCS\E57 | ST AGUNG                         | 3,000,000.00 | 19,980,288,849.57 | 52  |
| 950 | 07-12-2017<br>08:45 | 07-12-2017 | FT17341387TC\BNK | INTERBANK TRANSFER TRANSACTION   | 3,000,000.00 | 19,983,288,849.57 | 213 |
| 951 | 07-12-2017<br>08:46 | 07-12-2017 | TT173417XGKCA74  | BRKLLHFKM SMGA JD RUJUKAN SUNNAH | 500,000.00   | 19,983,788,849.57 | 52  |
| 952 | 07-12-2017<br>08:47 | 07-12-2017 | FT17341GF61W\BNK | Trf PRIMA to BSM - Prima         | 500,000.00   | 19,984,288,849.57 | 213 |
| 953 | 07-12-2017<br>08:49 | 07-12-2017 | TT17341SCJBQ\D69 | Setoran Tunai                    | 600,000.00   | 19,984,888,849.57 | 52  |
| 954 | 07-12-2017<br>08:50 | 07-12-2017 | TT173411D1FYA06  | WAKAF DARI UMMU IRVAN            | 150,000.00   | 19,985,038,849.57 | 52  |
| 955 | 07-12-2017<br>08:51 | 07-12-2017 | TT1734155V42VA06 | WAKAF DARI UMMU WENNY            | 300,000.00   | 19,985,338,849.57 | 52  |
| 956 | 07-12-2017<br>08:51 | 07-12-2017 | TT173414286NA06  | WAKAF DARI UMMU YUNI             | 1,000,000.00 | 19,986,338,849.57 | 52  |
| 957 | 07-12-2017<br>08:53 | 07-12-2017 | TT173415JCYMVA63 | DARI ALM HARUN & KELUARGA        | 500,000.00   | 19,986,838,849.57 | 52  |
| 958 | 07-12-2017<br>08:53 | 07-12-2017 | TT17341N6WN2VA63 | DR M ANWAR & KELUARGA            | 500,000.00   | 19,987,338,849.57 | 52  |
| 959 | 07-12-2017<br>08:55 | 07-12-2017 | FT173415GHKH\B35 | Trf BSM to BSM - BSMobile        | 500,000.00   | 19,987,838,849.57 | 213 |
| 960 | 07-12-2017          | 07-12-2017 | FT17341F5FCX\BNK | Trf PRIMA to BSM - Prima         | 200,000.00   | 19,988,038,849.57 | 213 |

|     | 08:56               |            |                   |  |               |                   |     |  |
|-----|---------------------|------------|-------------------|--|---------------|-------------------|-----|--|
| 961 | 07-12-2017<br>08:57 | 07-12-2017 | FT17341QC2BS\BNK  | ATMB Transfer To BSM<br>7563131009     | 300,000.00    | 19,988,338,849.57 | 213 |  |
| 962 | 07-12-2017<br>08:58 | 07-12-2017 | FT17341WGFV\BNK   | Trf PRIMA to BSM - Prima               | 300,000.00    | 19,988,638,849.57 | 213 |  |
| 963 | 07-12-2017<br>08:59 | 07-12-2017 | FT1734150DTS\BNK  | Trf PRIMA to BSM - Prima               | 500,000.00    | 19,989,138,849.57 | 213 |  |
| 964 | 07-12-2017<br>09:04 | 07-12-2017 | FT173412XPQN\BNK  | 451                                    | 1,000,000.00  | 19,990,138,849.57 | 213 |  |
| 965 | 07-12-2017<br>09:06 | 07-12-2017 | FT17341M889K\B70  | infak pembangunan masjid<br>Al ba      | 300,000.00    | 19,990,438,849.57 | 213 |  |
| 966 | 07-12-2017<br>09:08 | 07-12-2017 | FT17341X1P63\BNK  | ATMB Transfer To BSM<br>7563131009     | 500,000.00    | 19,990,938,849.57 | 213 |  |
| 967 | 07-12-2017<br>09:08 | 07-12-2017 | FT17341W5N46\BNK  | 0140000-AVISSENA AMRI<br>DRS-wakaf mie | 350,000.00    | 19,991,288,849.57 | 241 |  |
| 968 | 07-12-2017<br>09:08 | 07-12-2017 | TT17341YBC5F\B29  | INFAQ                                  | 1,000,000.00  | 19,992,288,849.57 | 52  |  |
| 969 | 07-12-2017<br>09:09 | 07-12-2017 | FT173413DZXL\BNK  | INTERBANK TRANSFER<br>TRANSACTION      | 100,000.00    | 19,992,388,849.57 | 213 |  |
| 970 | 07-12-2017<br>09:10 | 07-12-2017 | FT1734198898\BNK  | ATMB Transfer To BSM<br>7563131009     | 500,000.00    | 19,992,888,849.57 | 213 |  |
| 971 | 07-12-2017<br>09:10 | 07-12-2017 | FT17341GP3NV\BNK  | ATMB Transfer To BSM<br>7563131009     | 3,000,000.00  | 19,995,888,849.57 | 213 |  |
| 972 | 07-12-2017<br>09:11 | 07-12-2017 | FT17341L51K6\BNK  | ATMB Transfer To BSM<br>7563131009     | 500,000.00    | 19,996,388,849.57 | 213 |  |
| 973 | 07-12-2017<br>09:11 | 07-12-2017 | FT17341L803D\BNK  | ATMB Transfer To BSM<br>7563131009     | 10,000,000.00 | 20,006,388,849.57 | 213 |  |
| 974 | 07-12-2017<br>09:12 | 07-12-2017 | FT17341QD26T\BNK  | ATMB Transfer To BSM<br>7563131009     | 500,000.00    | 20,006,888,849.57 | 213 |  |
| 975 | 07-12-2017<br>09:12 | 07-12-2017 | FT17341QD11M\BNK  | ATMB Transfer To BSM<br>7563131009     | 10,000,000.00 | 20,016,888,849.57 | 213 |  |
| 976 | 07-12-2017<br>09:13 | 07-12-2017 | FT17341YQS1K\BNK  | ATMB Transfer To BSM<br>7563131009     | 5,000,000.00  | 20,021,888,849.57 | 213 |  |
| 977 | 07-12-2017<br>09:13 | 07-12-2017 | FT17341ZD4KX\BNK  | ATMB Transfer To BSM<br>7563131009     | 500,000.00    | 20,022,388,849.57 | 213 |  |
| 978 | 07-12-2017<br>09:14 | 07-12-2017 | FT173414KZ53\BNK  | Trf PRIMA to BSM - Prima               | 300,000.00    | 20,022,688,849.57 | 213 |  |
| 979 | 07-12-2017<br>09:15 | 07-12-2017 | FT17341MMMB4\ID89 | taawun masjid via Flip                 | 500,000.00    | 20,023,188,849.57 | 213 |  |

|     |                     |            |                  |                                    |              |                   |     |
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| 980 | 07-12-2017<br>09:15 | 07-12-2017 | TT17341LSXTMB72  | PEMBANGUNAN MASJID AL BARKAH       | 500,000.00   | 20,023,688,849.57 | 52  |
| 981 | 07-12-2017<br>09:16 | 07-12-2017 | TT17341N9ZMLB50  | INFAQ PEMBANGUNAN MASJID AL BARQAH | 600,000.00   | 20,024,288,849.57 | 52  |
| 982 | 07-12-2017<br>09:18 | 07-12-2017 | FT173413C41NBK   | ATMB Transfer To BSM 7563131009    | 4,000,000.00 | 20,028,288,849.57 | 213 |
| 983 | 07-12-2017<br>09:19 | 07-12-2017 | FT173414RSJRID89 | Mety Rahayu S via Flip             | 3,000,000.00 | 20,031,288,849.57 | 213 |
| 984 | 07-12-2017<br>09:20 | 07-12-2017 | FT17341H8973BNK  | Trf PRIMA to BSM - Prima           | 3,000,000.00 | 20,034,288,849.57 | 213 |
| 985 | 07-12-2017<br>09:21 | 07-12-2017 | FT17341RLJYFBNK  | ATMB Transfer To BSM 7563131009    | 200,000.00   | 20,034,488,849.57 | 213 |
| 986 | 07-12-2017<br>09:24 | 07-12-2017 | FT17341TVBZGBNK  | ATMB Transfer To BSM 7563131009    | 500,000.00   | 20,034,988,849.57 | 213 |
| 987 | 07-12-2017<br>09:26 | 07-12-2017 | FT17341RCPT0BNK  | ATMB Transfer To BSM 7563131009    | 500,000.00   | 20,035,488,849.57 | 213 |
| 988 | 07-12-2017<br>09:27 | 07-12-2017 | FT17341ZV16LBNK  | Trf PRIMA to BSM - Prima           | 500,000.00   | 20,035,988,849.57 | 213 |
| 989 | 07-12-2017<br>09:27 | 07-12-2017 | FT17341VTVFKBNK  | INTERBANK TRANSFER TRANSACTION     | 200,000.00   | 20,036,188,849.57 | 213 |
| 990 | 07-12-2017<br>09:29 | 07-12-2017 | TT1734179ZGQC84  | Setoran Tunai                      | 350,000.00   | 20,036,538,849.57 | 52  |
| 991 | 07-12-2017<br>09:30 | 07-12-2017 | FT17341H6D5LBNK  | Trf PRIMA to BSM - Prima           | 300,000.00   | 20,036,838,849.57 | 213 |
| 992 | 07-12-2017<br>09:30 | 07-12-2017 | FT17341MK664BNK  | Trf BSM to BSM - Mandiri           | 200,000.00   | 20,037,038,849.57 | 213 |
| 993 | 07-12-2017<br>09:31 | 07-12-2017 | FT17341XKGGQB76  | UNTUK PEMBANGUNAN MASJID AL-BARKAH | 8,000,000.00 | 20,045,038,849.57 | 52  |
| 994 | 07-12-2017<br>09:31 | 07-12-2017 | FT17341Q4DZLBNK  | ATMB Transfer To BSM 7563131009    | 2,000,000.00 | 20,047,038,849.57 | 213 |
| 995 | 07-12-2017<br>09:31 | 07-12-2017 | FT17341ZGZDXBNK  | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 20,048,038,849.57 | 213 |
| 996 | 07-12-2017<br>09:31 | 07-12-2017 | TT17341RZVMHA66  | Setoran Tunai                      | 1,000,000.00 | 20,049,038,849.57 | 52  |
| 997 | 07-12-2017<br>09:32 | 07-12-2017 | FT17341004SKBNK  | Trf PRIMA to BSM - Prima           | 200,000.00   | 20,049,238,849.57 | 213 |
| 998 | 07-12-2017<br>09:34 | 07-12-2017 | FT17341C5TRJBNK  | Trf PRIMA to BSM - Prima           | 500,000.00   | 20,049,738,849.57 | 213 |
| 999 | 07-12-2017<br>09:34 | 07-12-2017 | FT17341TDK3JA17  | WAIVE                              | 2,500,000.00 | 20,052,238,849.57 | 52  |

|      |                     |            |                  |                                       |               |                   |     |
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| 1000 | 07-12-2017<br>09:35 | 07-12-2017 | FT17341K4266\BNK | ATMB Transfer To BSM<br>7563131009    | 3,000,000.00  | 20,055,238,849.57 | 213 |
| 1001 | 07-12-2017<br>09:35 | 07-12-2017 | FT17341L3HPG\BNK | INTERBANK TRANSFER<br>TRANSACTION     | 100,000.00    | 20,055,338,849.57 | 213 |
| 1002 | 07-12-2017<br>09:36 | 07-12-2017 | FT17341R9L2D\D94 | pembangunan masjid al<br>barkah       | 5,000,000.00  | 20,060,338,849.57 | 213 |
| 1003 | 07-12-2017<br>09:37 | 07-12-2017 | FT1734132CN9\BNK | ATMB Transfer To BSM<br>7563131009    | 250,000.00    | 20,060,588,849.57 | 213 |
| 1004 | 07-12-2017<br>09:37 | 07-12-2017 | FT173410RL15\F81 | Trf BSM to BSM - BSMobile             | 100,000.00    | 20,060,688,849.57 | 213 |
| 1005 | 07-12-2017<br>09:38 | 07-12-2017 | FT173414MRZC\BNK | ATMB Transfer To BSM<br>7563131009    | 250,000.00    | 20,060,938,849.57 | 213 |
| 1006 | 07-12-2017<br>09:39 | 07-12-2017 | FT1734146VRN\BNK | Trf PRIMA to BSM - Prima              | 1,100,000.00  | 20,062,038,849.57 | 213 |
| 1007 | 07-12-2017<br>09:39 | 07-12-2017 | FT17341HGQNZ\BNK | ATMB Transfer To BSM<br>7563131009    | 1,000,000.00  | 20,063,038,849.57 | 213 |
| 1008 | 07-12-2017<br>09:40 | 07-12-2017 | TT17341HL9D1\F30 | PERLUASAN BANGUNAN<br>MASJID AL BARKA | 3,000,000.00  | 20,066,038,849.57 | 52  |
| 1009 | 07-12-2017<br>09:42 | 07-12-2017 | FT173415LPCL\BNK | Trf PRIMA to BSM - Prima              | 1,000,000.00  | 20,067,038,849.57 | 213 |
| 1010 | 07-12-2017<br>09:43 | 07-12-2017 | FT17341CZJ1T\E14 | BSM ATM Transfer To<br>7563131009     | 200,000.00    | 20,067,238,849.57 | 213 |
| 1011 | 07-12-2017<br>09:48 | 07-12-2017 | FT17341BBVY2\D89 | Hana Maretha via Flip                 | 500,000.00    | 20,067,738,849.57 | 213 |
| 1012 | 07-12-2017<br>09:48 | 07-12-2017 | FT17341BW46P\B09 | BSM ATM Transfer To<br>7563131009     | 2,000,000.00  | 20,069,738,849.57 | 213 |
| 1013 | 07-12-2017<br>09:49 | 07-12-2017 | TT17341BFSMX\A84 | Setoran Tunai                         | 1,000,000.00  | 20,070,738,849.57 | 52  |
| 1014 | 07-12-2017<br>09:50 | 07-12-2017 | FT17341VC02Q\BNK | Trf PRIMA to BSM - Prima              | 2,550,000.00  | 20,073,288,849.57 | 213 |
| 1015 | 07-12-2017<br>09:50 | 07-12-2017 | TT17341GFP06\A20 | PEM.MASJID AL BARKAH<br>AN ANWAR ALI  | 10,000,000.00 | 20,083,288,849.57 | 52  |
| 1016 | 07-12-2017<br>09:51 | 07-12-2017 | FT17341D6GKH\B76 | infak                                 | 300,000.00    | 20,083,588,849.57 | 213 |
| 1017 | 07-12-2017<br>09:52 | 07-12-2017 | FT17341DVC5G\BNK | Trf PRIMA to BSM - Prima              | 2,650,000.00  | 20,086,238,849.57 | 213 |
| 1018 | 07-12-2017<br>09:53 | 07-12-2017 | FT17341CTFB1\BNK | Trf PRIMA to BSM - Prima              | 2,800,000.00  | 20,089,038,849.57 | 213 |
| 1019 | 07-12-2017          | 07-12-2017 | FT17341NCMN\BNK  | Trf BSM to BSM - Mandiri              | 1,000,000.00  | 20,090,038,849.57 | 213 |

|      |                     |            |                   |                                       |              |                   |     |
|------|---------------------|------------|-------------------|---------------------------------------|--------------|-------------------|-----|
|      | 09:54               |            |                   |                                       |              |                   |     |
| 1020 | 07-12-2017<br>09:54 | 07-12-2017 | TT17341KZDNN\A91  | Setoran Tunai                         | 1,000,000.00 | 20,091,038,849.57 | 52  |
| 1021 | 07-12-2017<br>09:55 | 07-12-2017 | FT17341WYBTL\BNK  | ATMB Transfer To BSM<br>7563131009    | 2,200,000.00 | 20,093,238,849.57 | 213 |
| 1022 | 07-12-2017<br>09:56 | 07-12-2017 | FT17341ZYYSV\ID89 | Pemb Msj AlBarkah via Flip            | 10,000.00    | 20,093,248,849.57 | 213 |
| 1023 | 07-12-2017<br>09:57 | 07-12-2017 | FT17341J117G\BNK  | ATMB Transfer To BSM<br>7563131009    | 560,000.00   | 20,093,808,849.57 | 213 |
| 1024 | 07-12-2017<br>09:57 | 07-12-2017 | TT173417SK3T\E82  | HAMBA ALLOH                           | 500,000.00   | 20,094,308,849.57 | 52  |
| 1025 | 07-12-2017<br>09:57 | 07-12-2017 | FT173414YLRY\ID51 | BSM ATM Transfer To<br>7563131009     | 200,000.00   | 20,094,508,849.57 | 213 |
| 1026 | 07-12-2017<br>09:58 | 07-12-2017 | FT17341B4HT4\BNK  | ATMB Transfer To BSM<br>7563131009    | 1,000,000.00 | 20,095,508,849.57 | 213 |
| 1027 | 07-12-2017<br>09:59 | 07-12-2017 | FT17341N3J5G\BNK  | Trf PRIMA to BSM - Prima              | 5,000,000.00 | 20,100,508,849.57 | 213 |
| 1028 | 07-12-2017<br>10:00 | 07-12-2017 | FT17341XZNSK\C67  | BSM ATM Transfer To<br>7563131009     | 500,000.00   | 20,101,008,849.57 | 213 |
| 1029 | 07-12-2017<br>10:05 | 07-12-2017 | FT17341WS0TW\BNK  | ATMB Transfer To BSM<br>7563131009    | 500,000.00   | 20,101,508,849.57 | 213 |
| 1030 | 07-12-2017<br>10:05 | 07-12-2017 | TT17341MZ9TG\B79  | UTK PEMB.LABARKAH DR<br>BONTANG       | 500,000.00   | 20,102,008,849.57 | 52  |
| 1031 | 07-12-2017<br>10:07 | 07-12-2017 | FT173418X5PJ\A61  | BSM ATM Transfer To<br>7563131009     | 500,000.00   | 20,102,508,849.57 | 213 |
| 1032 | 07-12-2017<br>10:07 | 07-12-2017 | TT173418FJPX\A65  | PEMBANGUNAN MESJID<br>AL-BARKAH       | 500,000.00   | 20,103,008,849.57 | 52  |
| 1033 | 07-12-2017<br>10:08 | 07-12-2017 | TT17341QPCK7\C67  | WAKAQ PEMBMASJID<br>RINA K BIN SYUKUR | 100,000.00   | 20,103,108,849.57 | 52  |
| 1034 | 07-12-2017<br>10:09 | 07-12-2017 | TT17341JCSC3\C67  | WAKAF PEMBMASID<br>ARRIANI BINTI G    | 500,000.00   | 20,103,608,849.57 | 52  |
| 1035 | 07-12-2017<br>10:09 | 07-12-2017 | FT17341NLB4K\A75  | BSM ATM Transfer To<br>7563131009     | 1,000,000.00 | 20,104,608,849.57 | 213 |
| 1036 | 07-12-2017<br>10:10 | 07-12-2017 | TT17341RZ2BB\C67  | WAKAF PEMBMASJID<br>SUSPRIHATIN N     | 200,000.00   | 20,104,808,849.57 | 52  |
| 1037 | 07-12-2017<br>10:11 | 07-12-2017 | TT17341T85SD\A51  | WAKAF                                 | 900,000.00   | 20,105,708,849.57 | 52  |
| 1038 | 07-12-2017<br>10:11 | 07-12-2017 | FT1734161ZQT\B76  | BSM ATM Transfer To<br>7563131009     | 50,000.00    | 20,105,758,849.57 | 213 |

|      |                  |            |                  |                                 |              |                   |     |
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| 1039 | 07-12-2017 10:13 | 07-12-2017 | FT17341VQCHYA19  | BSM ATM Transfer To 7563131009  | 50,000.00    | 20,105,808,849.57 | 213 |
| 1040 | 07-12-2017 10:13 | 07-12-2017 | FT17341N4C6V\BNK | Trf PRIMA to BSM - Prima        | 1,000,000.00 | 20,106,808,849.57 | 213 |
| 1041 | 07-12-2017 10:16 | 07-12-2017 | TT173417JVC1\A96 | SETORAN TUNAI                   | 500,000.00   | 20,107,308,849.57 | 52  |
| 1042 | 07-12-2017 10:18 | 07-12-2017 | FT17341J67YP\F78 | BSM ATM Transfer To 7563131009  | 500,000.00   | 20,107,808,849.57 | 213 |
| 1043 | 07-12-2017 10:19 | 07-12-2017 | TT17341Z4GS2\A79 | ICIH SUSILOWATI                 | 1,000,000.00 | 20,108,808,849.57 | 52  |
| 1044 | 07-12-2017 10:19 | 07-12-2017 | TT17341MBN2S\A73 | BU MULYONO                      | 100,000.00   | 20,108,908,849.57 | 52  |
| 1045 | 07-12-2017 10:20 | 07-12-2017 | TT17341WS00V\A73 | BU SUMARNI                      | 2,000,000.00 | 20,110,908,849.57 | 52  |
| 1046 | 07-12-2017 10:20 | 07-12-2017 | FT17341YDV7L\BNK | Trf BSM to BSM - Mandiri        | 1,000,000.00 | 20,111,908,849.57 | 213 |
| 1047 | 07-12-2017 10:21 | 07-12-2017 | FT173410G1H0\A27 | BSM ATM Transfer To 7563131009  | 5,000,000.00 | 20,116,908,849.57 | 213 |
| 1048 | 07-12-2017 10:21 | 07-12-2017 | TT173410K3V1\C09 | TRANSFER                        | 1,000,000.00 | 20,117,908,849.57 | 52  |
| 1049 | 07-12-2017 10:22 | 07-12-2017 | FT17341GFP6N\BNK | Trf PRIMA to BSM - Prima        | 3,301,183.00 | 20,121,210,032.57 | 213 |
| 1050 | 07-12-2017 10:25 | 07-12-2017 | FT173419MKS6\BNK | Trf PRIMA to BSM - Prima        | 250,008.00   | 20,121,460,040.57 | 213 |
| 1051 | 07-12-2017 10:25 | 07-12-2017 | FT173413WY6F\BNK | ATMB Transfer To BSM 7563131009 | 200,000.00   | 20,121,660,040.57 | 213 |
| 1052 | 07-12-2017 10:25 | 07-12-2017 | TT17341ZWF4T\E65 | SUMBANGAN AN ENDANG             | 1,000,000.00 | 20,122,660,040.57 | 52  |
| 1053 | 07-12-2017 10:27 | 07-12-2017 | TT173415F828\C01 | Setoran Tunai                   | 500,000.00   | 20,123,160,040.57 | 52  |
| 1054 | 07-12-2017 10:28 | 07-12-2017 | FT17341PFGHF\BNK | Trf PRIMA to BSM - Prima        | 9,000,000.00 | 20,132,160,040.57 | 213 |
| 1055 | 07-12-2017 10:28 | 07-12-2017 | TT17341LTWM7\C03 | Setoran Tunai                   | 200,000.00   | 20,132,360,040.57 | 52  |
| 1056 | 07-12-2017 10:29 | 07-12-2017 | FT173410MJW0\BNK | Trf PRIMA to BSM - Prima        | 3,000,000.00 | 20,135,360,040.57 | 213 |
| 1057 | 07-12-2017 10:30 | 07-12-2017 | TT17341Z3CV2\A95 | PEMBANGUNAN MASJID AL BARKAH    | 2,000,000.00 | 20,137,360,040.57 | 52  |
| 1058 | 07-12-2017       | 07-12-2017 | FT173416LR81\BNK | ATMB Transfer To BSM 7563131009 | 100,000.00   | 20,137,460,040.57 | 213 |

|      | 10:30            |            |                  |                                   |               |                   |     |
|------|------------------|------------|------------------|-----------------------------------|---------------|-------------------|-----|
| 1059 | 07-12-2017 10:31 | 07-12-2017 | FT1734170BX8\BNK | ATMB Transfer To BSM 7563131009   | 300,000.00    | 20,137,760,040.57 | 213 |
| 1060 | 07-12-2017 10:32 | 07-12-2017 | FT17341857L8\BNK | ATMB Transfer To BSM 7563131009   | 50,000.00     | 20,137,810,040.57 | 213 |
| 1061 | 07-12-2017 10:39 | 07-12-2017 | FT17341GQDT8\B79 | WAKAF PEMBANGUAN MASJID AL-BARCAH | 10,000,000.00 | 20,147,810,040.57 | 52  |
| 1062 | 07-12-2017 10:40 | 07-12-2017 | FT173417PPJ5\BNK | ATMB Transfer To BSM 7563131009   | 1,000,000.00  | 20,148,810,040.57 | 213 |
| 1063 | 07-12-2017 10:41 | 07-12-2017 | FT17341HTRJG\BNK | Trf PRIMA to BSM - Prima          | 1,000,000.00  | 20,149,810,040.57 | 213 |
| 1064 | 07-12-2017 10:43 | 07-12-2017 | FT17341S4ZP2\B35 | infak pembangunan masjid al ba    | 1,000,000.00  | 20,150,810,040.57 | 213 |
| 1065 | 07-12-2017 10:44 | 07-12-2017 | FT17341ZG315\BNK | 000                               | 8,000,000.00  | 20,158,810,040.57 | 213 |
| 1066 | 07-12-2017 10:45 | 07-12-2017 | FT17341CNQ12\BNK | ATMB Transfer To BSM 7563131009   | 50,000.00     | 20,158,860,040.57 | 213 |
| 1067 | 07-12-2017 10:45 | 07-12-2017 | FT17341J8THS\BNK | Trf PRIMA to BSM - Prima          | 200,000.00    | 20,159,060,040.57 | 213 |
| 1068 | 07-12-2017 10:47 | 07-12-2017 | FT17341Q5LRG\BNK | 0080000-H DALDIRI-H DALDIRI       | 8,500,000.00  | 20,167,560,040.57 | 241 |
| 1069 | 07-12-2017 10:48 | 07-12-2017 | TT17341R14JB\B87 | Setoran Tunai                     | 2,000,000.00  | 20,169,560,040.57 | 52  |
| 1070 | 07-12-2017 10:49 | 07-12-2017 | FT173413V6C1\BNK | 1479999-ISTI HERYUNI-JAKARTA      | 2,000,000.00  | 20,171,560,040.57 | 241 |
| 1071 | 07-12-2017 10:49 | 07-12-2017 | FT173413Z22J\BNK | 1479999-ROSTNAH-                  | 10,000,000.00 | 20,181,560,040.57 | 241 |
| 1072 | 07-12-2017 10:50 | 07-12-2017 | FT17341MQ495\BNK | Trf PRIMA to BSM - Prima          | 500,000.00    | 20,182,060,040.57 | 213 |
| 1073 | 07-12-2017 10:51 | 07-12-2017 | TT17341C6QX6\F09 | PMBNGUNN MESJID AL BARCAH         | 1,000,000.00  | 20,183,060,040.57 | 52  |
| 1074 | 07-12-2017 10:52 | 07-12-2017 | FT17341NVBVN\BNK | INTERBANK TRANSFER TRANSACTION    | 500,000.00    | 20,183,560,040.57 | 213 |
| 1075 | 07-12-2017 10:53 | 07-12-2017 | FT173410114S\BNK | INTERBANK TRANSFER TRANSACTION    | 500,000.00    | 20,184,060,040.57 | 213 |
| 1076 | 07-12-2017 10:53 | 07-12-2017 | FT17341CCLFQ\BNK | 0080000-UJANG-UJANG               | 100,000.00    | 20,184,160,040.57 | 241 |
| 1077 | 07-12-2017 10:54 | 07-12-2017 | TT1734116X86\B69 | Setoran Tunai                     | 2,500,000.00  | 20,186,660,040.57 | 52  |
| 1078 | 07-12-           | 07-12-     | FT17341CDDWW\C65 | Trf BSM to BSM - BSMobile         | 500,000.00    | 20,187,160,040.57 | 213 |

|      | 2017<br>10:55       | 2017       |                  |  |               |                   |     |  |
|------|---------------------|------------|------------------|--|---------------|-------------------|-----|--|
| 1079 | 07-12-2017<br>10:55 | 07-12-2017 | FT1734193Q7M\BNK | Trf PRIMA to BSM - Prima               | 1,000,000.00  | 20,188,160,040.57 | 213 |  |
| 1080 | 07-12-2017<br>10:57 | 07-12-2017 | FT17341RZ5VM\BNK | Trf PRIMA to BSM - Prima               | 1,000,000.00  | 20,189,160,040.57 | 213 |  |
| 1081 | 07-12-2017<br>10:57 | 07-12-2017 | FT17341VNZS5\BNK | ATMB Transfer To BSM<br>7563131009     | 1,000,000.00  | 20,190,160,040.57 | 213 |  |
| 1082 | 07-12-2017<br>11:02 | 07-12-2017 | FT17341VMDWP\BNK | ATMB Transfer To BSM<br>7563131009     | 300,000.00    | 20,190,460,040.57 | 213 |  |
| 1083 | 07-12-2017<br>11:03 | 07-12-2017 | FT17341YZXXN\BNK | Trf PRIMA to BSM - Prima               | 11,505,000.00 | 20,201,965,040.57 | 213 |  |
| 1084 | 07-12-2017<br>11:04 | 07-12-2017 | FT173417W0VB\BNK | Trf PRIMA to BSM - Prima               | 500,000.00    | 20,202,465,040.57 | 213 |  |
| 1085 | 07-12-2017<br>11:04 | 07-12-2017 | FT17341XV1N1\BNK | ATMB Transfer To BSM<br>7563131009     | 100,000.00    | 20,202,565,040.57 | 213 |  |
| 1086 | 07-12-2017<br>11:05 | 07-12-2017 | FT17341K61YR\BNK | Trf PRIMA to BSM - Prima               | 500,000.00    | 20,203,065,040.57 | 213 |  |
| 1087 | 07-12-2017<br>11:06 | 07-12-2017 | FT17341RBR74\BNK | Trf PRIMA to BSM - Prima               | 1,000,000.00  | 20,204,065,040.57 | 213 |  |
| 1088 | 07-12-2017<br>11:07 | 07-12-2017 | TT17341QLHG1\A78 | Setoran Tunai                          | 700,000.00    | 20,204,765,040.57 | 52  |  |
| 1089 | 07-12-2017<br>11:09 | 07-12-2017 | FT1734117YMZ\A06 | UNTUK PEMBAYARAN<br>PEMBANGUNAN        | 8,000,000.00  | 20,212,765,040.57 | 52  |  |
| 1090 | 07-12-2017<br>11:11 | 07-12-2017 | TT173416K33N\E41 | DARI HAMBA ALLAH JAMBI                 | 500,000.00    | 20,213,265,040.57 | 52  |  |
| 1091 | 07-12-2017<br>11:11 | 07-12-2017 | FT17341PL7DC\BNK | ATMB Transfer To BSM<br>7563131009     | 10,000,000.00 | 20,223,265,040.57 | 213 |  |
| 1092 | 07-12-2017<br>11:12 | 07-12-2017 | TT17341NLT8W\A85 | Setoran Tunai                          | 730,000.00    | 20,223,995,040.57 | 52  |  |
| 1093 | 07-12-2017<br>11:12 | 07-12-2017 | FT1734135XX7\BNK | Trf PRIMA to BSM - Prima               | 2,000,000.00  | 20,225,995,040.57 | 213 |  |
| 1094 | 07-12-2017<br>11:14 | 07-12-2017 | TT17341QNXLG\B45 | Setoran Tunai                          | 5,000,000.00  | 20,230,995,040.57 | 52  |  |
| 1095 | 07-12-2017<br>11:16 | 07-12-2017 | TT17341GTXBQ\C03 | WAKAF PEMBANGUNAN<br>MESJID ALBARKAH   | 1,000,000.00  | 20,231,995,040.57 | 52  |  |
| 1096 | 07-12-2017<br>11:17 | 07-12-2017 | FT1734127QVJ\BNK | 0140000-EMILYA-donasi<br>masjid Albark | 200,000.00    | 20,232,195,040.57 | 52  |  |
| 1097 | 07-12-2017<br>11:17 | 07-12-2017 | FT1734161RTV\BNK | ATMB Transfer To BSM<br>7563131009     | 100,005.00    | 20,232,295,045.57 | 213 |  |



|      |                     |            |                  |                                    |              |                   |     |
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| 1098 | 07-12-2017<br>11:17 | 07-12-2017 | FT1734161RTV\BNK | ATMB Transfer To BSM<br>7563131009 | 100,005.00   | 20,232,195,040.57 | 213 |
| 1099 | 07-12-2017<br>11:18 | 07-12-2017 | FT173417W31K\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00   | 20,232,395,040.57 | 213 |
| 1100 | 07-12-2017<br>11:20 | 07-12-2017 | FT17341LLCTJ\B64 | BSM ATM Transfer To<br>7563131009  | 2,000,000.00 | 20,234,395,040.57 | 213 |
| 1101 | 07-12-2017<br>11:22 | 07-12-2017 | FT173412VZFT\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00   | 20,234,895,040.57 | 213 |
| 1102 | 07-12-2017<br>11:24 | 07-12-2017 | FT17341BH117\BNK | Trf PRIMA to BSM - Prima           | 150,000.00   | 20,235,045,040.57 | 213 |
| 1103 | 07-12-2017<br>11:25 | 07-12-2017 | FT17341C8DQH\B98 | Wakaf pbangunan msjd Al-Barkah     | 500,000.00   | 20,235,545,040.57 | 213 |
| 1104 | 07-12-2017<br>11:25 | 07-12-2017 | TT17341DTZ4H\B25 | SMBGN PEMB MASJID AL BARKAH H A    | 300,000.00   | 20,235,845,040.57 | 52  |
| 1105 | 07-12-2017<br>11:30 | 07-12-2017 | FT17341GF9K8\BNK | Trf BSM to BSM - Prima             | 300,000.00   | 20,236,145,040.57 | 213 |
| 1106 | 07-12-2017<br>11:31 | 07-12-2017 | FT17341HBKXX\G43 | Wakaf pembangunan Masjid Al Ba     | 500,000.00   | 20,236,645,040.57 | 213 |
| 1107 | 07-12-2017<br>11:33 | 07-12-2017 | FT17341BCQPV\BNK | Trf PRIMA to BSM - Prima           | 300,000.00   | 20,236,945,040.57 | 213 |
| 1108 | 07-12-2017<br>11:33 | 07-12-2017 | FT17341JR7RN\BNK | INTERBANK TRANSFER TRANSACTION     | 200,000.00   | 20,237,145,040.57 | 213 |
| 1109 | 07-12-2017<br>11:34 | 07-12-2017 | TT17341LY66Z\A08 | Setoran Tunai                      | 5,000,000.00 | 20,242,145,040.57 | 52  |
| 1110 | 07-12-2017<br>11:35 | 07-12-2017 | TT17341NZNR9\A08 | Setoran Tunai                      | 2,000,000.00 | 20,244,145,040.57 | 52  |
| 1111 | 07-12-2017<br>11:36 | 07-12-2017 | TT17341VF2GR\B46 | DONASI PEMBANGUNAN AL BARKAH       | 500,000.00   | 20,244,645,040.57 | 52  |
| 1112 | 07-12-2017<br>11:37 | 07-12-2017 | TT173412WFBW\B35 | Setoran Tunai                      | 4,000,000.00 | 20,248,645,040.57 | 52  |
| 1113 | 07-12-2017<br>11:38 | 07-12-2017 | FT17341GCTV5\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 20,249,645,040.57 | 213 |
| 1114 | 07-12-2017<br>11:39 | 07-12-2017 | FT17341M3XZT\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00 | 20,250,645,040.57 | 213 |
| 1115 | 07-12-2017<br>11:39 | 07-12-2017 | FT17341MWKV6\BNK | ATMB Transfer To BSM<br>7563131009 | 100,000.00   | 20,250,745,040.57 | 213 |
| 1116 | 07-12-2017<br>11:41 | 07-12-2017 | FT17341GK4DX\BNK | ATMB Transfer To BSM<br>7563131009 | 8,000,000.00 | 20,258,745,040.57 | 213 |
| 1117 | 07-12-2017          | 07-12-2017 | TT17341RPRB8\B79 | SETORAN                            | 500,000.00   | 20,259,245,040.57 | 52  |

|      |                     |            |                  |                                    |               |                   |     |  |
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|      | 11:44               |            |                  |                                    |               |                   |     |  |
| 1118 | 07-12-2017<br>11:47 | 07-12-2017 | FT1734171DYB\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 20,260,245,040.57 | 213 |  |
| 1119 | 07-12-2017<br>11:49 | 07-12-2017 | FT17341MCTKG\BNK | Trf PRIMA to BSM - Prima           | 10,000,000.00 | 20,270,245,040.57 | 213 |  |
| 1120 | 07-12-2017<br>11:51 | 07-12-2017 | FT17341X62K6\BNK | Trf PRIMA to BSM - Prima           | 5,000,000.00  | 20,275,245,040.57 | 213 |  |
| 1121 | 07-12-2017<br>11:51 | 07-12-2017 | FT173412SMTJ\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00  | 20,276,245,040.57 | 213 |  |
| 1122 | 07-12-2017<br>11:53 | 07-12-2017 | FT17341FQ7V8\C66 | BSM ATM Transfer To<br>7563131009  | 2,000,000.00  | 20,278,245,040.57 | 213 |  |
| 1123 | 07-12-2017<br>11:54 | 07-12-2017 | FT17341SWNNW\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00    | 20,278,745,040.57 | 213 |  |
| 1124 | 07-12-2017<br>12:01 | 07-12-2017 | FT173416QYRK\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 20,279,745,040.57 | 213 |  |
| 1125 | 07-12-2017<br>12:06 | 07-12-2017 | FT173414MR0M\BNK | Trf BSM to BSM - Mandiri           | 200,000.00    | 20,279,945,040.57 | 213 |  |
| 1126 | 07-12-2017<br>12:10 | 07-12-2017 | FT173419B2YH\BNK | ATMB Transfer To BSM<br>7563131009 | 10,000,000.00 | 20,289,945,040.57 | 213 |  |
| 1127 | 07-12-2017<br>12:11 | 07-12-2017 | FT173416BVVV\BNK | Trf PRIMA to BSM - Prima           | 4,000,000.00  | 20,293,945,040.57 | 213 |  |
| 1128 | 07-12-2017<br>12:12 | 07-12-2017 | FT17341LSHY5\F09 | BSM ATM Transfer To<br>7563131009  | 200,000.00    | 20,294,145,040.57 | 213 |  |
| 1129 | 07-12-2017<br>12:15 | 07-12-2017 | FT17341JS2VN\BNK | Trf PRIMA to BSM - Prima           | 480,000.00    | 20,294,625,040.57 | 213 |  |
| 1130 | 07-12-2017<br>12:15 | 07-12-2017 | FT1734131T4H\BNK | ATMB Transfer To BSM<br>7563131009 | 200,000.00    | 20,294,825,040.57 | 213 |  |
| 1131 | 07-12-2017<br>12:15 | 07-12-2017 | FT173413HFKL\BNK | ATMB Transfer To BSM<br>7563131009 | 100,000.00    | 20,294,925,040.57 | 213 |  |
| 1132 | 07-12-2017<br>12:16 | 07-12-2017 | FT17341FQCZQ\BNK | Trf PRIMA to BSM - Prima           | 20,000.00     | 20,294,945,040.57 | 213 |  |
| 1133 | 07-12-2017<br>12:17 | 07-12-2017 | TT17341F91KK\F17 | Setoran Tunai                      | 3,000,000.00  | 20,297,945,040.57 | 52  |  |
| 1134 | 07-12-2017<br>12:18 | 07-12-2017 | FT17341GPC7L\BNK | Trf PRIMA to BSM - Prima           | 200,000.00    | 20,298,145,040.57 | 213 |  |
| 1135 | 07-12-2017<br>12:22 | 07-12-2017 | TT17341JBR2NVA02 | Setoran Tunai                      | 25,000,000.00 | 20,323,145,040.57 | 52  |  |
| 1136 | 07-12-2017<br>12:23 | 07-12-2017 | FT17341W93J9\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00    | 20,323,645,040.57 | 213 |  |
| 1137 | 07-12-              | 07-12-     | FT17341MMGG7\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 20,324,645,040.57 | 213 |  |

|      | 2017<br>12:25       | 2017       |                  |   |               |                   |     |
|------|---------------------|------------|------------------|---|---------------|-------------------|-----|
| 1138 | 07-12-2017<br>12:29 | 07-12-2017 | FT1734150SFD\BNK | ATMB Transfer To BSM<br>7563131009        | 5,000,000.00  | 20,329,645,040.57 | 213 |
| 1139 | 07-12-2017<br>12:31 | 07-12-2017 | FT17341DLYMT\BNK | ATMB Transfer To BSM<br>7563131009        | 2,000,000.00  | 20,331,645,040.57 | 213 |
| 1140 | 07-12-2017<br>12:32 | 07-12-2017 | FT17341NQS2M\BNK | ATMB Transfer To BSM<br>7563131009        | 100,000.00    | 20,331,745,040.57 | 213 |
| 1141 | 07-12-2017<br>12:36 | 07-12-2017 | FT17341L2R2W\BNK | ATMB Transfer To BSM<br>7563131009        | 1,000,000.00  | 20,332,745,040.57 | 213 |
| 1142 | 07-12-2017<br>12:39 | 07-12-2017 | TT1734161Q8RVA21 | WAKAF AN DIMIROH                          | 1,200,000.00  | 20,333,945,040.57 | 52  |
| 1143 | 07-12-2017<br>12:42 | 07-12-2017 | FT17341VYG8NVA85 | BSM ATM Transfer To<br>7563131009         | 1,000,000.00  | 20,334,945,040.57 | 213 |
| 1144 | 07-12-2017<br>12:43 | 07-12-2017 | FT17341Z9PVZ\BNK | ATMB Transfer To BSM<br>7563131009        | 100,001.00    | 20,335,045,041.57 | 213 |
| 1145 | 07-12-2017<br>12:44 | 07-12-2017 | FT173414D2C9VA85 | BSM ATM Transfer To<br>7563131009         | 100,000.00    | 20,335,145,041.57 | 213 |
| 1146 | 07-12-2017<br>12:48 | 07-12-2017 | FT17341304RNA94  | jarah masjid al-barkah                    | 5,000,000.00  | 20,340,145,041.57 | 213 |
| 1147 | 07-12-2017<br>12:48 | 07-12-2017 | FT173413798M\BNK | Trf PRIMA to BSM - Prima                  | 200,000.00    | 20,340,345,041.57 | 213 |
| 1148 | 07-12-2017<br>12:54 | 07-12-2017 | FT17341CKSZY\BNK | 0090000-LAURA<br>SITANGGO-WAQAF<br>MASJID | 80,000,000.00 | 20,420,345,041.57 | 241 |
| 1149 | 07-12-2017<br>12:54 | 07-12-2017 | FT1734199VYBVA72 | BSM ATM Transfer To<br>7563131009         | 100,000.00    | 20,420,445,041.57 | 213 |
| 1150 | 07-12-2017<br>12:55 | 07-12-2017 | FT17341JKN1DF14  | BSM ATM Transfer To<br>7563131009         | 3,500,000.00  | 20,423,945,041.57 | 213 |
| 1151 | 07-12-2017<br>12:55 | 07-12-2017 | FT17341HSYMR\BNK | Trf PRIMA to BSM - Prima                  | 1,000,000.00  | 20,424,945,041.57 | 213 |
| 1152 | 07-12-2017<br>12:57 | 07-12-2017 | FT17341YK598\BNK | Trf PRIMA to BSM - Prima                  | 300,000.00    | 20,425,245,041.57 | 213 |
| 1153 | 07-12-2017<br>12:57 | 07-12-2017 | FT17341XGQGT\BNK | Trf PRIMA to BSM - Prima                  | 250,000.00    | 20,425,495,041.57 | 213 |
| 1154 | 07-12-2017<br>12:57 | 07-12-2017 | FT1734197KJP\B12 | BSM ATM Transfer To<br>7563131009         | 200,000.00    | 20,425,695,041.57 | 213 |
| 1155 | 07-12-2017<br>13:01 | 07-12-2017 | FT17341V8NLT\BNK | Trf PRIMA to BSM - Prima                  | 400,000.00    | 20,426,095,041.57 | 213 |
| 1156 | 07-12-2017<br>13:01 | 07-12-2017 | FT17341CK52J\BNK | Trf PRIMA to BSM - Prima                  | 200,000.00    | 20,426,295,041.57 | 213 |

|      |                  |            |                   |                                     |              |                   |     |
|------|------------------|------------|-------------------|-------------------------------------|--------------|-------------------|-----|
| 1157 | 07-12-2017 13:02 | 07-12-2017 | TT17341D5KSJA61   | AGUS SAID BIN SAID                  | 250,000.00   | 20,426,545,041.57 | 52  |
| 1158 | 07-12-2017 13:03 | 07-12-2017 | FT173415KMGN\BNK  | ATMB Transfer To BSM 7563131009     | 1,000,163.00 | 20,427,545,204.57 | 213 |
| 1159 | 07-12-2017 13:07 | 07-12-2017 | TT17341HH3Z8\IE25 | HAMBA ALLAH JL SAPUTRA TUPAREV CRB  | 1,000,000.00 | 20,428,545,204.57 | 52  |
| 1160 | 07-12-2017 13:08 | 07-12-2017 | FT17341J60RF\BNK  | Trf PRIMA to BSM - Prima            | 500,064.00   | 20,429,045,268.57 | 213 |
| 1161 | 07-12-2017 13:08 | 07-12-2017 | TT17341J5WP6\A48  | SETOR                               | 1,000,000.00 | 20,430,045,268.57 | 52  |
| 1162 | 07-12-2017 13:10 | 07-12-2017 | FT17341RDRBC\B34  | pembangunan mesjid albarkah         | 340,000.00   | 20,430,385,268.57 | 213 |
| 1163 | 07-12-2017 13:11 | 07-12-2017 | FT17341V9X8G\BNK  | Trf PRIMA to BSM - Prima            | 1,000,000.00 | 20,431,385,268.57 | 213 |
| 1164 | 07-12-2017 13:12 | 07-12-2017 | FT173412DGJT\F65  | WAKAF                               | 2,000,000.00 | 20,433,385,268.57 | 52  |
| 1165 | 07-12-2017 13:12 | 07-12-2017 | FT173415QD8F\BNK  | ATMB Transfer To BSM 7563131009     | 100,000.00   | 20,433,485,268.57 | 213 |
| 1166 | 07-12-2017 13:15 | 07-12-2017 | FT17341P13XQ\BNK  | Trf PRIMA to BSM - Prima            | 1,000,000.00 | 20,434,485,268.57 | 213 |
| 1167 | 07-12-2017 13:18 | 07-12-2017 | FT173419X45T\BNK  | Trf PRIMA to BSM - Prima            | 350,000.00   | 20,434,835,268.57 | 213 |
| 1168 | 07-12-2017 13:23 | 07-12-2017 | TT173419Z9K7\G35  | PENGIRIM: M. KHAIRIL ASWAD          | 2,000,000.00 | 20,436,835,268.57 | 52  |
| 1169 | 07-12-2017 13:23 | 07-12-2017 | FT17341FKR2P\BNK  | Trf PRIMA to BSM - Prima            | 1,000,000.00 | 20,437,835,268.57 | 213 |
| 1170 | 07-12-2017 13:26 | 07-12-2017 | FT17341Y84D5\BNK  | 1240000-WAGIMAN-TRF WAGIMANPEMBANGU | 500,000.00   | 20,438,335,268.57 | 241 |
| 1171 | 07-12-2017 13:31 | 07-12-2017 | FT17341YW52F\BNK  | INTERBANK TRANSFER TRANSACTION      | 1,000,000.00 | 20,439,335,268.57 | 213 |
| 1172 | 07-12-2017 13:32 | 07-12-2017 | FT173415TDZF\BNK  | 1160000-BU ELLY-TRANFER             | 100,000.00   | 20,439,435,268.57 | 52  |
| 1173 | 07-12-2017 13:34 | 07-12-2017 | FT173412CKY2\G32  | Tsurayya#Masjid Al Berkah#100k      | 100,000.00   | 20,439,535,268.57 | 213 |
| 1174 | 07-12-2017 13:36 | 07-12-2017 | FT173413MBNK\BNK  | Trf PRIMA to BSM - Prima            | 600,000.00   | 20,440,135,268.57 | 213 |
| 1175 | 07-12-2017 13:36 | 07-12-2017 | FT173414P8D4\BNK  | 4517563131009                       | 500,000.00   | 20,440,635,268.57 | 213 |
| 1176 | 07-12-2017       | 07-12-2017 | FT173414GS4T\BNK  | ATMB Transfer To BSM 7563131009     | 1,500,000.00 | 20,442,135,268.57 | 213 |

|      | 13:38               |            |                  |                                    |              |                   |     |  |
|------|---------------------|------------|------------------|------------------------------------|--------------|-------------------|-----|--|
| 1177 | 07-12-2017<br>13:39 | 07-12-2017 | FT1734154KNWBANK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00 | 20,444,135,268.57 | 213 |  |
| 1178 | 07-12-2017<br>13:40 | 07-12-2017 | TT173415XNBLA61  | SJAKDANUR DAMURI                   | 150,000.00   | 20,444,285,268.57 | 52  |  |
| 1179 | 07-12-2017<br>13:40 | 07-12-2017 | TT17341RRMTLA61  | AIRIS MUNIR                        | 150,000.00   | 20,444,435,268.57 | 52  |  |
| 1180 | 07-12-2017<br>13:41 | 07-12-2017 | FT173415JB5LBNK  | Trf PRIMA to BSM - Prima           | 300,000.00   | 20,444,735,268.57 | 213 |  |
| 1181 | 07-12-2017<br>13:41 | 07-12-2017 | TT173411YDS5A61  | ZAHIRA N IZZA                      | 100,000.00   | 20,444,835,268.57 | 52  |  |
| 1182 | 07-12-2017<br>13:41 | 07-12-2017 | TT173414B999A61  | AZ HAKEEM                          | 100,000.00   | 20,444,935,268.57 | 52  |  |
| 1183 | 07-12-2017<br>13:42 | 07-12-2017 | FT17341DWZB1BNK  | ATMB Transfer To BSM<br>7563131009 | 1,500,000.00 | 20,446,435,268.57 | 213 |  |
| 1184 | 07-12-2017<br>13:42 | 07-12-2017 | TT17341DC8L9A61  | HAMIDA                             | 150,000.00   | 20,446,585,268.57 | 52  |  |
| 1185 | 07-12-2017<br>13:42 | 07-12-2017 | TT173416LTRWA61  | M ZUHAL SIDQI                      | 100,000.00   | 20,446,685,268.57 | 52  |  |
| 1186 | 07-12-2017<br>13:42 | 07-12-2017 | TT173418ZTD1A61  | ABDULLAH ZIAULHAQ                  | 100,000.00   | 20,446,785,268.57 | 52  |  |
| 1187 | 07-12-2017<br>13:43 | 07-12-2017 | TT173417LS1WA61  | ANDRY AGUS                         | 150,000.00   | 20,446,935,268.57 | 52  |  |
| 1188 | 07-12-2017<br>13:43 | 07-12-2017 | TT17341J420WA61  | DIDIK S                            | 150,000.00   | 20,447,085,268.57 | 52  |  |
| 1189 | 07-12-2017<br>13:44 | 07-12-2017 | TT17341QQVGFVA61 | ASNI AGUS                          | 250,000.00   | 20,447,335,268.57 | 52  |  |
| 1190 | 07-12-2017<br>13:44 | 07-12-2017 | TT17341MD0P6A61  | YENNY AGUS                         | 150,000.00   | 20,447,485,268.57 | 52  |  |
| 1191 | 07-12-2017<br>13:45 | 07-12-2017 | FT1734120XYLBNK  | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00 | 20,448,485,268.57 | 213 |  |
| 1192 | 07-12-2017<br>13:46 | 07-12-2017 | FT173414MJFHBNK  | Trf BSM to BSM - Mandiri           | 100,000.00   | 20,448,585,268.57 | 213 |  |
| 1193 | 07-12-2017<br>13:49 | 07-12-2017 | FT17341SBRN1BNK  | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00 | 20,449,585,268.57 | 213 |  |
| 1194 | 07-12-2017<br>13:50 | 07-12-2017 | FT173410THL8BNK  | 7563131009                         | 500,000.00   | 20,450,085,268.57 | 213 |  |
| 1195 | 07-12-2017<br>13:51 | 07-12-2017 | FT173419C8VDIBNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00 | 20,452,085,268.57 | 213 |  |
| 1196 | 07-12-              | 07-12-     | FT173417D6W5C09  | wakaf an H.Ikhsan bin              | 200,000.00   | 20,452,285,268.57 | 213 |  |

|      | 2017<br>13:56       | 2017       |                   | sarbini                         |              |                   |     |
|------|---------------------|------------|-------------------|---------------------------------|--------------|-------------------|-----|
| 1197 | 07-12-2017<br>13:58 | 07-12-2017 | FT17341QF5HJ\BNK  | 0090000-SUNARSIH-UNTUK WAKAF    | 8,000,000.00 | 20,460,285,268.57 | 52  |
| 1198 | 07-12-2017<br>13:59 | 07-12-2017 | TT17341KTFJHF84   | INFAQ                           | 205,000.00   | 20,460,490,268.57 | 52  |
| 1199 | 07-12-2017<br>14:03 | 07-12-2017 | TT17341SBWGC\A13  | HAMBA ALLAH                     | 640,000.00   | 20,461,130,268.57 | 52  |
| 1200 | 07-12-2017<br>14:04 | 07-12-2017 | FT173412KN3J\BNK  | Trf PRIMA to BSM - Prima        | 1,000,000.00 | 20,462,130,268.57 | 213 |
| 1201 | 07-12-2017<br>14:08 | 07-12-2017 | FT17341PKLKB\A82  | TRANSFER                        | 600,000.00   | 20,462,730,268.57 | 52  |
| 1202 | 07-12-2017<br>14:11 | 07-12-2017 | TT17341GZ5KW\D75  | Setoran Tunai                   | 200,000.00   | 20,462,930,268.57 | 52  |
| 1203 | 07-12-2017<br>14:14 | 07-12-2017 | FT173411YCB4\A74  | BSM ATM Transfer To 7563131009  | 1,200,000.00 | 20,464,130,268.57 | 213 |
| 1204 | 07-12-2017<br>14:15 | 07-12-2017 | FT17341XMQRMB\BNK | 7122017                         | 2,000,000.00 | 20,466,130,268.57 | 213 |
| 1205 | 07-12-2017<br>14:19 | 07-12-2017 | TT17341KJWL5\A39  | Setoran Tunai                   | 2,000,000.00 | 20,468,130,268.57 | 52  |
| 1206 | 07-12-2017<br>14:19 | 07-12-2017 | FT173410JS9C\BNK  | ATMB Transfer To BSM 7563131009 | 150,000.00   | 20,468,280,268.57 | 213 |
| 1207 | 07-12-2017<br>14:20 | 07-12-2017 | FT173417N3F7\BNK  | ATMB Transfer To BSM 7563131009 | 1,000,000.00 | 20,469,280,268.57 | 213 |
| 1208 | 07-12-2017<br>14:22 | 07-12-2017 | FT17341R0SY7\BNK  | ATMB Transfer To BSM 7563131009 | 200,000.00   | 20,469,480,268.57 | 213 |
| 1209 | 07-12-2017<br>14:24 | 07-12-2017 | FT173417VFGS\D89  | Gunadi Priambodo via Flip       | 325,000.00   | 20,469,805,268.57 | 213 |
| 1210 | 07-12-2017<br>14:24 | 07-12-2017 | TT17341YMW4X\D23  | Setoran Tunai                   | 1,000,000.00 | 20,470,805,268.57 | 52  |
| 1211 | 07-12-2017<br>14:25 | 07-12-2017 | FT17341CF7R5\BNK  | Trf PRIMA to BSM - Prima        | 350,000.00   | 20,471,155,268.57 | 213 |
| 1212 | 07-12-2017<br>14:27 | 07-12-2017 | FT17341T50XG\BNK  | ATMB Transfer To BSM 7563131009 | 500,000.00   | 20,471,655,268.57 | 213 |
| 1213 | 07-12-2017<br>14:27 | 07-12-2017 | TT173413LQ2H\A11  | Setoran Tunai                   | 2,500,000.00 | 20,474,155,268.57 | 52  |
| 1214 | 07-12-2017<br>14:27 | 07-12-2017 | FT17341W6X6R\B14  | BSM ATM Transfer To 7563131009  | 250,000.00   | 20,474,405,268.57 | 213 |
| 1215 | 07-12-2017<br>14:27 | 07-12-2017 | FT17341SJ4KR\BNK  | Trf PRIMA to BSM - Prima        | 1,251,000.00 | 20,475,656,268.57 | 213 |

|      |                     |            |                   |                                    |                |                   |     |
|------|---------------------|------------|-------------------|------------------------------------|----------------|-------------------|-----|
| 1216 | 07-12-2017<br>14:27 | 07-12-2017 | FT17341TV9VV\IC14 | WAKAF AN DR.CHOIRUL<br>HUDA        | 100,000,000.00 | 20,575,656,268.57 | 52  |
| 1217 | 07-12-2017<br>14:28 | 07-12-2017 | FT1734134XFC\BNK  | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00   | 20,576,656,268.57 | 213 |
| 1218 | 07-12-2017<br>14:32 | 07-12-2017 | FT17341RDQ6T\BNK  | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00   | 20,578,656,268.57 | 213 |
| 1219 | 07-12-2017<br>14:35 | 07-12-2017 | FT17341HGF1N\BNK  | ATMB Transfer To BSM<br>7563131009 | 500,000.00     | 20,579,156,268.57 | 213 |
| 1220 | 07-12-2017<br>14:36 | 07-12-2017 | FT17341QMDTV\BNK  | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00   | 20,580,156,268.57 | 213 |
| 1221 | 07-12-2017<br>14:36 | 07-12-2017 | FT17341TYS53\BNK  | Trf PRIMA to BSM - Prima           | 1,000,000.00   | 20,581,156,268.57 | 213 |
| 1222 | 07-12-2017<br>14:37 | 07-12-2017 | FT17341D208R\BNK  | Trf PRIMA to BSM - Prima           | 200,000.00     | 20,581,356,268.57 | 213 |
| 1223 | 07-12-2017<br>14:37 | 07-12-2017 | FT17341TRG9F\BNK  | ATMB Transfer To BSM<br>7563131009 | 150,000.00     | 20,581,506,268.57 | 213 |
| 1224 | 07-12-2017<br>14:38 | 07-12-2017 | TT17341270SKA35   | Setoran Tunai                      | 1,000,000.00   | 20,582,506,268.57 | 52  |
| 1225 | 07-12-2017<br>14:39 | 07-12-2017 | TT173412RH6X\A79  | SUMBANGAN WAKAF                    | 1,000,000.00   | 20,583,506,268.57 | 52  |
| 1226 | 07-12-2017<br>14:40 | 07-12-2017 | FT17341GGG2X\BNK  | ATMB Transfer To BSM<br>7563131009 | 300,000.00     | 20,583,806,268.57 | 213 |
| 1227 | 07-12-2017<br>14:41 | 07-12-2017 | FT17341NVRQN\BNK  | ATMB Transfer To BSM<br>7563131009 | 200,000.00     | 20,584,006,268.57 | 213 |
| 1228 | 07-12-2017<br>14:42 | 07-12-2017 | FT17341YQM6H\BNK  | Trf PRIMA to BSM - Prima           | 500,000.00     | 20,584,506,268.57 | 213 |
| 1229 | 07-12-2017<br>14:42 | 07-12-2017 | FT17341137XV\BNK  | INTERBANK TRANSFER<br>TRANSACTION  | 100,000.00     | 20,584,606,268.57 | 213 |
| 1230 | 07-12-2017<br>14:43 | 07-12-2017 | FT17341HZCY6\BNK  | 9                                  | 1,200,000.00   | 20,585,806,268.57 | 213 |
| 1231 | 07-12-2017<br>14:47 | 07-12-2017 | FT173410FBYY\BNK  | Trf PRIMA to BSM - Prima           | 2,000,000.00   | 20,587,806,268.57 | 213 |
| 1232 | 07-12-2017<br>14:48 | 07-12-2017 | TT17341KS4ZX\F21  | U/PEMBANGUNAN MASJID<br>AL BARKAH  | 600,000.00     | 20,588,406,268.57 | 52  |
| 1233 | 07-12-2017<br>14:48 | 07-12-2017 | FT17341M8D1K\BNK  | Trf PRIMA to BSM - Prima           | 1,000,000.00   | 20,589,406,268.57 | 213 |
| 1234 | 07-12-2017<br>14:49 | 07-12-2017 | FT17341D437J\BNK  | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00   | 20,590,406,268.57 | 213 |
| 1235 | 07-12-2017          | 07-12-2017 | FT17341KF53F\BNK  | ATMB Transfer To BSM<br>7563131009 | 5,000,000.00   | 20,595,406,268.57 | 213 |

|      |                     |            |                   |  |              |                   |     |  |
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|      | 14:50               |            |                   |  |              |                   |     |  |
| 1236 | 07-12-2017<br>14:52 | 07-12-2017 | FT17341LK6YS\ID25 | WAKAF TANAH I<br>M2/SUPRIYATI/GROBOGAN | 8,000,000.00 | 20,603,406,268.57 | 52  |  |
| 1237 | 07-12-2017<br>14:52 | 07-12-2017 | TT17341XP7HC\G35  | Setoran Tunai                          | 2,000,000.00 | 20,605,406,268.57 | 52  |  |
| 1238 | 07-12-2017<br>14:56 | 07-12-2017 | FT17341SRZCN\BNK  | ATMB Transfer To BSM<br>7563131009     | 100,000.00   | 20,605,506,268.57 | 213 |  |
| 1239 | 07-12-2017<br>14:57 | 07-12-2017 | FT173414LPKT\BNK  | ATMB Transfer To BSM<br>7563131009     | 2,000,000.00 | 20,607,506,268.57 | 213 |  |
| 1240 | 07-12-2017<br>14:57 | 07-12-2017 | FT173414PV7\VC65  | dr HA                                  | 200,000.00   | 20,607,706,268.57 | 213 |  |
| 1241 | 07-12-2017<br>15:03 | 07-12-2017 | FT17341XW6X1\BNK  | Trf PRIMA to BSM - Prima               | 100,000.00   | 20,607,806,268.57 | 213 |  |
| 1242 | 07-12-2017<br>15:06 | 07-12-2017 | FT17341XTDRG\BNK  | ATMB Transfer To BSM<br>7563131009     | 4,000,011.00 | 20,611,806,279.57 | 213 |  |
| 1243 | 07-12-2017<br>15:07 | 07-12-2017 | FT173416GX53\C75  | BSM ATM Transfer To<br>7563131009      | 1,000,000.00 | 20,612,806,279.57 | 213 |  |
| 1244 | 07-12-2017<br>15:08 | 07-12-2017 | FT17341BL55D\BNK  | ATMB Transfer To BSM<br>7563131009     | 1,000,000.00 | 20,613,806,279.57 | 213 |  |
| 1245 | 07-12-2017<br>15:16 | 07-12-2017 | FT173416BP07\BNK  | ATMB Transfer To BSM<br>7563131009     | 300,000.00   | 20,614,106,279.57 | 213 |  |
| 1246 | 07-12-2017<br>15:17 | 07-12-2017 | FT1734170MB0\B84  | Trf BSM to BSM - BSMobile              | 5,200,000.00 | 20,619,306,279.57 | 213 |  |
| 1247 | 07-12-2017<br>15:22 | 07-12-2017 | FT17341B67PY\BNK  | ATMB Transfer To BSM<br>7563131009     | 200,000.00   | 20,619,506,279.57 | 213 |  |
| 1248 | 07-12-2017<br>15:26 | 07-12-2017 | FT17341DM6Q6\BNK  | Trf BSM to BSM - Mandiri               | 80,000.00    | 20,619,586,279.57 | 213 |  |
| 1249 | 07-12-2017<br>15:33 | 07-12-2017 | FT17341KNX4X\BNK  | Trf PRIMA to BSM - Prima               | 400,000.00   | 20,619,986,279.57 | 213 |  |
| 1250 | 07-12-2017<br>15:34 | 07-12-2017 | FT17341L2DZX\BNK  | INTERBANK TRANSFER<br>TRANSACTION      | 503,000.00   | 20,620,489,279.57 | 213 |  |
| 1251 | 07-12-2017<br>15:37 | 07-12-2017 | FT17341KZF9K\BNK  | Trf PRIMA to BSM - Prima               | 8,000,000.00 | 20,628,489,279.57 | 213 |  |
| 1252 | 07-12-2017<br>15:41 | 07-12-2017 | FT17341CZZ7B\BNK  | Trf PRIMA to BSM - Prima               | 80,000.00    | 20,628,569,279.57 | 213 |  |
| 1253 | 07-12-2017<br>15:46 | 07-12-2017 | FT173419SLD6\BNK  | Trf BSM to BSM - Mandiri               | 1,000,000.00 | 20,629,569,279.57 | 213 |  |
| 1254 | 07-12-2017<br>15:49 | 07-12-2017 | FT17341YD1CR\BNK  | ATMB Transfer To BSM<br>7563131009     | 1,500,000.00 | 20,631,069,279.57 | 213 |  |
| 1255 | 07-12-              | 07-12-     | FT17341XZ55B\BNK  | Trf PRIMA to BSM - Prima               | 100,000.00   | 20,631,169,279.57 | 213 |  |



|      |                     |            |                  |                                       |               |                   |     |
|------|---------------------|------------|------------------|---------------------------------------|---------------|-------------------|-----|
|      | 2017<br>15:49       | 2017       |                  |                                       |               |                   |     |
| 1256 | 07-12-2017<br>15:51 | 07-12-2017 | FT17341FWG1X\BNK | Trf PRIMA to BSM - Prima              | 1,500,426.00  | 20,632,669,705.57 | 213 |
| 1257 | 07-12-2017<br>15:52 | 07-12-2017 | FT17341LYXKB\C49 | untuk wakaf pembangunan masjid        | 1,000,000.00  | 20,633,669,705.57 | 213 |
| 1258 | 07-12-2017<br>15:57 | 07-12-2017 | FT17341NNQZM\BNK | Trf PRIMA to BSM - Prima              | 2,000,000.00  | 20,635,669,705.57 | 213 |
| 1259 | 07-12-2017<br>15:57 | 07-12-2017 | FT173411TSSH\BNK | ATMB Transfer To BSM<br>7563131009    | 100,000.00    | 20,635,769,705.57 | 213 |
| 1260 | 07-12-2017<br>15:59 | 07-12-2017 | FT173415CH0Q\BNK | ATMB Transfer To BSM<br>7563131009    | 200,000.00    | 20,635,969,705.57 | 213 |
| 1261 | 07-12-2017<br>15:59 | 07-12-2017 | FT173415L3NM\BNK | ATMB Transfer To BSM<br>7563131009    | 160,000.00    | 20,636,129,705.57 | 213 |
| 1262 | 07-12-2017<br>16:01 | 07-12-2017 | FT17341FHPK4\BNK | ATMB Transfer To BSM<br>7563131009    | 900,005.00    | 20,637,029,710.57 | 213 |
| 1263 | 07-12-2017<br>16:01 | 07-12-2017 | FT17341K5GQ2\B47 | BSM ATM Transfer To<br>7563131009     | 1,000,000.00  | 20,638,029,710.57 | 213 |
| 1264 | 07-12-2017<br>16:02 | 07-12-2017 | FT17341PDC8F\BNK | Trf PRIMA to BSM - Prima              | 200,000.00    | 20,638,229,710.57 | 213 |
| 1265 | 07-12-2017<br>16:05 | 07-12-2017 | FT17341CDHC1\BNK | Trf PRIMA to BSM - Prima              | 500,000.00    | 20,638,729,710.57 | 213 |
| 1266 | 07-12-2017<br>16:11 | 07-12-2017 | FT17341NCK36\BNK | Trf PRIMA to BSM - Prima              | 500,000.00    | 20,639,229,710.57 | 213 |
| 1267 | 07-12-2017<br>16:16 | 07-12-2017 | FT17341QXGH5\BNK | Trf PRIMA to BSM - Prima              | 250,000.00    | 20,639,479,710.57 | 213 |
| 1268 | 07-12-2017<br>16:17 | 07-12-2017 | FT17341GXXHF\BNK | Trf PRIMA to BSM - Prima              | 250,000.00    | 20,639,729,710.57 | 213 |
| 1269 | 07-12-2017<br>16:17 | 07-12-2017 | FT17341GZ3N9\BNK | Trf PRIMA to BSM - Prima              | 130,000.00    | 20,639,859,710.57 | 213 |
| 1270 | 07-12-2017<br>16:19 | 07-12-2017 | FT173416VZVS\BNK | ATMB Transfer To BSM<br>7563131009    | 2,000,000.00  | 20,641,859,710.57 | 213 |
| 1271 | 07-12-2017<br>16:19 | 07-12-2017 | FT17341B086H\BNK | Trf PRIMA to BSM - Prima              | 1,000,000.00  | 20,642,859,710.57 | 213 |
| 1272 | 07-12-2017<br>16:21 | 07-12-2017 | FT17341R03R9\BNK | 0610000-STAFF NO 898-SODAQOH JARIYA   | 50,000,000.00 | 20,692,859,710.57 | 52  |
| 1273 | 07-12-2017<br>16:26 | 07-12-2017 | FT17341PK8MR\A82 | BSM ATM Transfer to BSM<br>7563131009 | 300,000.00    | 20,693,159,710.57 | 213 |
| 1274 | 07-12-2017<br>16:27 | 07-12-2017 | FT17341PH93Y\BNK | ATMB Transfer To BSM<br>7563131009    | 100,000.00    | 20,693,259,710.57 | 213 |

|      |                  |            |                  |                                    |               |                   |     |
|------|------------------|------------|------------------|------------------------------------|---------------|-------------------|-----|
| 1275 | 07-12-2017 16:35 | 07-12-2017 | FT17341JF4QZ\BNK | BSM ATM Transfer To 7563131009     | 400,000.00    | 20,693,659,710.57 | 213 |
| 1276 | 07-12-2017 16:36 | 07-12-2017 | FT17341TLZRB\BNK | Trf PRIMA to BSM - Prima           | 2,000,000.00  | 20,695,659,710.57 | 213 |
| 1277 | 07-12-2017 16:37 | 07-12-2017 | FT17341X786R\BNK | BANK SYARIAH MANDIRI BANKALTIMTARA | 100,000.00    | 20,695,759,710.57 | 213 |
| 1278 | 07-12-2017 16:44 | 07-12-2017 | FT17341FJP88\BNK | Trf PRIMA to BSM - Prima           | 1,000,000.00  | 20,696,759,710.57 | 213 |
| 1279 | 07-12-2017 16:47 | 07-12-2017 | FT17341778Z8\BNK | ATMB Transfer To BSM 7563131009    | 100,000.00    | 20,696,859,710.57 | 213 |
| 1280 | 07-12-2017 16:49 | 07-12-2017 | FT17341MG1P9\BNK | 0080000-NURHASAN-pembangunan masji | 1,000,000.00  | 20,697,859,710.57 | 241 |
| 1281 | 07-12-2017 16:59 | 07-12-2017 | FT17341MQ7WJ\BNK | Trf PRIMA to BSM - Prima           | 1,700,000.00  | 20,699,559,710.57 | 213 |
| 1282 | 07-12-2017 17:01 | 07-12-2017 | FT17341288BN\BNK | Trf PRIMA to BSM - Prima           | 500,000.00    | 20,700,059,710.57 | 213 |
| 1283 | 07-12-2017 17:02 | 07-12-2017 | FT17341CKDGR\BNK | Trf PRIMA to BSM - Prima           | 200,000.00    | 20,700,259,710.57 | 213 |
| 1284 | 07-12-2017 17:02 | 07-12-2017 | FT17341F2G5R\BNK | 0680000-AIINI BINTE ISMAIL-SKNAPN  | 17,000,000.00 | 20,717,259,710.57 | 52  |
| 1285 | 07-12-2017 17:06 | 07-12-2017 | FT1734154DQJ\BNK | 1313                               | 8,000,000.00  | 20,725,259,710.57 | 213 |
| 1286 | 07-12-2017 17:07 | 07-12-2017 | FT17341JC64B\BNK | Trf PRIMA to BSM - Prima           | 500,000.00    | 20,725,759,710.57 | 213 |
| 1287 | 07-12-2017 17:10 | 07-12-2017 | FT17341L88FW\BNK | Trf PRIMA to BSM - Prima           | 13,500.00     | 20,725,773,210.57 | 213 |
| 1288 | 07-12-2017 17:18 | 07-12-2017 | FT17341K9Y0Z\BNK | Trf PRIMA to BSM - Prima           | 300,000.00    | 20,726,073,210.57 | 213 |
| 1289 | 07-12-2017 17:25 | 07-12-2017 | FT17341XHZF0\BNK | INTERBANK TRANSFER TRANSACTION     | 1,050,000.00  | 20,727,123,210.57 | 213 |
| 1290 | 07-12-2017 17:27 | 07-12-2017 | FT17341J1WX4\BNK | Trf PRIMA to BSM - Prima           | 300,000.00    | 20,727,423,210.57 | 213 |
| 1291 | 07-12-2017 17:35 | 07-12-2017 | FT173413NGJF\BNK | Trf PRIMA to BSM - Prima           | 8,000,000.00  | 20,735,423,210.57 | 213 |
| 1292 | 07-12-2017 17:38 | 07-12-2017 | FT173415W8M8\BNK | ATMB Transfer To BSM 7563131009    | 1,000,000.00  | 20,736,423,210.57 | 213 |
| 1293 | 07-12-2017 17:41 | 07-12-2017 | FT173417T3XD\BNK | Trf PRIMA to BSM - Prima           | 100,000.00    | 20,736,523,210.57 | 213 |
| 1294 | 07-12-2017       | 07-12-2017 | FT17341N98GQ\BNK | ATMB Transfer To BSM 7563131009    | 150,000.00    | 20,736,673,210.57 | 213 |

|      | 17:42            |            |                  |                                 |  |               |                   |     |
|------|------------------|------------|------------------|---------------------------------|--|---------------|-------------------|-----|
| 1295 | 07-12-2017 17:45 | 07-12-2017 | FT1734176DN9\BNK | 08121971015                     |  | 2,000,000.00  | 20,738,673,210.57 | 213 |
| 1296 | 07-12-2017 17:46 | 07-12-2017 | FT17341F08P7\BNK | Trf PRIMA to BSM - Prima        |  | 5,000,000.00  | 20,743,673,210.57 | 213 |
| 1297 | 07-12-2017 17:50 | 07-12-2017 | FT17341F9WNV\BNK | Trf PRIMA to BSM - Prima        |  | 5,000,000.00  | 20,748,673,210.57 | 213 |
| 1298 | 07-12-2017 17:53 | 07-12-2017 | FT17341XC0HWA81  | Untuk Rodja                     |  | 500,000.00    | 20,749,173,210.57 | 213 |
| 1299 | 07-12-2017 17:54 | 07-12-2017 | FT1734170180\BNK | ATMB Transfer To BSM 7563131009 |  | 4,000,000.00  | 20,753,173,210.57 | 213 |
| 1300 | 07-12-2017 18:10 | 07-12-2017 | FT17341JFBMV\BNK | ATMB Transfer To 7563131009     |  | 200,000.00    | 20,753,373,210.57 | 213 |
| 1301 | 07-12-2017 18:16 | 07-12-2017 | FT17341ZMJX0\BNK | Trf PRIMA to BSM - Prima        |  | 4,000,000.00  | 20,757,373,210.57 | 213 |
| 1302 | 07-12-2017 18:18 | 07-12-2017 | FT1734162P78\BNK | Trf PRIMA to BSM - Prima        |  | 300,000.00    | 20,757,673,210.57 | 213 |
| 1303 | 07-12-2017 18:18 | 07-12-2017 | FT173418KJTJ\E06 | BSM ATM Transfer To 7563131009  |  | 100,000.00    | 20,757,773,210.57 | 213 |
| 1304 | 07-12-2017 18:24 | 07-12-2017 | FT17341F66P5\BNK | ATMB Transfer To BSM 7563131009 |  | 500,000.00    | 20,758,273,210.57 | 213 |
| 1305 | 07-12-2017 18:34 | 07-12-2017 | FT17341J506R\BNK | Trf PRIMA to BSM - Prima        |  | 10,000,000.00 | 20,768,273,210.57 | 213 |
| 1306 | 07-12-2017 18:37 | 07-12-2017 | FT173415VH2M\BNK | ATMB Transfer To BSM 7563131009 |  | 1,500,000.00  | 20,769,773,210.57 | 213 |
| 1307 | 07-12-2017 18:45 | 07-12-2017 | FT17341VY3NG\BNK | ATMB Transfer To BSM 7563131009 |  | 200,000.00    | 20,769,973,210.57 | 213 |
| 1308 | 07-12-2017 18:46 | 07-12-2017 | FT17341LXBRP\BNK | Trf BSM to BSM - Mandiri        |  | 2,000,000.00  | 20,771,973,210.57 | 213 |
| 1309 | 07-12-2017 18:47 | 07-12-2017 | FT17341B37B3\BNK | Trf PRIMA to BSM - Prima        |  | 800,000.00    | 20,772,773,210.57 | 213 |
| 1310 | 07-12-2017 18:47 | 07-12-2017 | FT17341BW155\BNK | Trf BSM to BSM - Mandiri        |  | 5,000,000.00  | 20,777,773,210.57 | 213 |
| 1311 | 07-12-2017 18:51 | 07-12-2017 | FT173415ZDFL\BNK | Trf PRIMA to BSM - Prima        |  | 2,000,000.00  | 20,779,773,210.57 | 213 |
| 1312 | 07-12-2017 18:59 | 07-12-2017 | FT17341RPSX4\BNK | ATMB Transfer To BSM 7563131009 |  | 800,000.00    | 20,780,573,210.57 | 213 |
| 1313 | 07-12-2017 18:59 | 07-12-2017 | FT17341VHLT8\BNK | Trf BSM to BSM - Mandiri        |  | 5,000,000.00  | 20,785,573,210.57 | 213 |
| 1314 | 07-12-           | 07-12-     | FT17341Y8H4X\BNK | Trf PRIMA to BSM - Prima        |  | 1,000,000.00  | 20,786,573,210.57 | 213 |

|      |                     |            |                  |                                    |              |                   |     |
|------|---------------------|------------|------------------|------------------------------------|--------------|-------------------|-----|
|      | 2017<br>19:02       | 2017       |                  |                                    |              |                   |     |
| 1315 | 07-12-2017<br>19:03 | 07-12-2017 | FT17341Q4MXV\BNK | ATMB Transfer To BSM<br>7563131009 | 600,000.00   | 20,787,173,210.57 | 213 |
| 1316 | 07-12-2017<br>19:05 | 07-12-2017 | FT173414PF5JA90  | BSM ATM Transfer To<br>7563131009  | 200,000.00   | 20,787,373,210.57 | 213 |
| 1317 | 07-12-2017<br>19:05 | 07-12-2017 | FT1734116X52\BNK | INTERBANK TRANSFER<br>TRANSACTION  | 100,000.00   | 20,787,473,210.57 | 213 |
| 1318 | 07-12-2017<br>19:06 | 07-12-2017 | FT173416MCS0\BNK | 345                                | 1,000,000.00 | 20,788,473,210.57 | 213 |
| 1319 | 07-12-2017<br>19:08 | 07-12-2017 | FT17341PX7B6\BNK | ATMB Transfer To BSM<br>7563131009 | 500,000.00   | 20,788,973,210.57 | 213 |
| 1320 | 07-12-2017<br>19:08 | 07-12-2017 | FT17341Q6RD5\BNK | Trf PRIMA to BSM - Prima           | 350,000.00   | 20,789,323,210.57 | 213 |
| 1321 | 07-12-2017<br>19:10 | 07-12-2017 | FT173410YT1L\BNK | Trf PRIMA to BSM - Prima           | 300,000.00   | 20,789,623,210.57 | 213 |
| 1322 | 07-12-2017<br>19:13 | 07-12-2017 | FT17341SBWN4\BNK | Trf PRIMA to BSM - Prima           | 200,000.00   | 20,789,823,210.57 | 213 |
| 1323 | 07-12-2017<br>19:14 | 07-12-2017 | FT17341YW2BD\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00 | 20,790,823,210.57 | 213 |
| 1324 | 07-12-2017<br>19:17 | 07-12-2017 | FT17341HKH6N\B28 | wakaf masjid Al Barkah             | 500,000.00   | 20,791,323,210.57 | 213 |
| 1325 | 07-12-2017<br>19:18 | 07-12-2017 | FT17341WP4RP\BNK | ATMB Transfer To BSM<br>7563131009 | 2,000,000.00 | 20,793,323,210.57 | 213 |
| 1326 | 07-12-2017<br>19:33 | 07-12-2017 | FT1734117TPB\BNK | ATMB Transfer To BSM<br>7563131009 | 300,000.00   | 20,793,623,210.57 | 213 |
| 1327 | 07-12-2017<br>19:42 | 07-12-2017 | FT17341RDQY0\BNK | Trf PRIMA to BSM - Prima           | 500,000.00   | 20,794,123,210.57 | 213 |
| 1328 | 07-12-2017<br>19:44 | 07-12-2017 | FT173414B719\BNK | Trf PRIMA to BSM - Prima           | 500,000.00   | 20,794,623,210.57 | 213 |
| 1329 | 07-12-2017<br>19:45 | 07-12-2017 | FT17341CX77F\BNK | ATMB Transfer To BSM<br>7563131009 | 1,000,000.00 | 20,795,623,210.57 | 213 |
| 1330 | 07-12-2017<br>19:50 | 07-12-2017 | FT17341J639R\BNK | Trf PRIMA to BSM - Prima           | 2,000,000.00 | 20,797,623,210.57 | 213 |
| 1331 | 07-12-2017<br>19:52 | 07-12-2017 | FT17341ZJ4H2\BNK | Trf PRIMA to BSM - Prima           | 800,008.00   | 20,798,423,218.57 | 213 |
| 1332 | 07-12-2017<br>19:52 | 07-12-2017 | FT173410BY37\BNK | Trf PRIMA to BSM - Prima           | 8,000,000.00 | 20,806,423,218.57 | 213 |
| 1333 | 07-12-2017<br>19:58 | 07-12-2017 | FT173416XW8M\BNK | Trf PRIMA to BSM - Prima           | 100,000.00   | 20,806,523,218.57 | 213 |

|      |                  |            |                  |                                 |              |                   |     |
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| 1334 | 07-12-2017 20:01 | 07-12-2017 | FT17341VN2N3\B34 | infaq mesjid AlBarkah           | 5,000,000.00 | 20,811,523,218.57 | 213 |
| 1335 | 07-12-2017 20:04 | 07-12-2017 | FT17341FDPRC\BNK | Trf PRIMA to BSM - Prima        | 550,000.00   | 20,812,073,218.57 | 213 |
| 1336 | 07-12-2017 20:04 | 07-12-2017 | FT17341BL8LF\BNK | Trf PRIMA to BSM - Prima        | 100,000.00   | 20,812,173,218.57 | 213 |
| 1337 | 07-12-2017 20:10 | 07-12-2017 | FT17341C9MWH\C03 | Infaq tuk masjid Al Barkah      | 1,000,000.00 | 20,813,173,218.57 | 213 |
| 1338 | 07-12-2017 20:17 | 07-12-2017 | FT173413487X\BNK | ATMB Transfer To BSM 7563131009 | 200,000.00   | 20,813,373,218.57 | 213 |
| 1339 | 07-12-2017 20:19 | 07-12-2017 | FT17341MP51D\BNK | Trf PRIMA to BSM - Prima        | 101,216.00   | 20,813,474,434.57 | 213 |
| 1340 | 07-12-2017 20:19 | 07-12-2017 | FT17341H1K34\BNK | Trf PRIMA to BSM - Prima        | 100,000.00   | 20,813,574,434.57 | 213 |
| 1341 | 07-12-2017 20:21 | 07-12-2017 | FT173412RNCM\BNK | Trf PRIMA to BSM - Prima        | 150,000.00   | 20,813,724,434.57 | 213 |
| 1342 | 07-12-2017 20:26 | 07-12-2017 | FT173413XW9K\BNK | 756                             | 1,000,000.00 | 20,814,724,434.57 | 213 |
| 1343 | 07-12-2017 20:36 | 07-12-2017 | FT173412WM9M\BNK | Trf PRIMA to BSM - Prima        | 1,000,000.00 | 20,815,724,434.57 | 213 |
| 1344 | 07-12-2017 20:38 | 07-12-2017 | FT17341L1HPR\BNK | Trf PRIMA to BSM - Prima        | 1,000,000.00 | 20,816,724,434.57 | 213 |
| 1345 | 07-12-2017 20:40 | 07-12-2017 | FT1734105VNF\BNK | Trf PRIMA to BSM - Prima        | 500,000.00   | 20,817,224,434.57 | 213 |
| 1346 | 07-12-2017 20:40 | 07-12-2017 | FT17341Y6G8C\BNK | ATMB Transfer To BSM 7563131009 | 500,000.00   | 20,817,724,434.57 | 213 |
| 1347 | 07-12-2017 20:46 | 07-12-2017 | FT173419BBK8\BNK | Trf PRIMA to BSM - Prima        | 200,000.00   | 20,817,924,434.57 | 213 |
| 1348 | 07-12-2017 20:52 | 07-12-2017 | FT17341D01WQ\BNK | ATMB Transfer To BSM 7563131009 | 100,000.00   | 20,818,024,434.57 | 213 |
| 1349 | 07-12-2017 20:53 | 07-12-2017 | FT17341QD8KY\BNK | Trf PRIMA to BSM - Prima        | 1,000,000.00 | 20,819,024,434.57 | 213 |
| 1350 | 07-12-2017 20:54 | 07-12-2017 | FT17341YF4T3\BNK | Trf PRIMA to BSM - Prima        | 500,000.00   | 20,819,524,434.57 | 213 |
| 1351 | 07-12-2017 21:03 | 07-12-2017 | FT17341Q3B14\BNK | Trf PRIMA to BSM - Prima        | 1,000,000.00 | 20,820,524,434.57 | 213 |
| 1352 | 07-12-2017 21:13 | 07-12-2017 | FT17341P6BX8\BNK | Trf PRIMA to BSM - Prima        | 2,000,000.00 | 20,822,524,434.57 | 213 |
| 1353 | 07-12-2017 21:14 | 07-12-2017 | FT1734116XKX\BNK | Trf PRIMA to BSM - Prima        | 400,000.00   | 20,822,924,434.57 | 213 |

|      |                     |            |                   |                                       |              |                   |     |
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| 1354 | 07-12-2017<br>21:14 | 07-12-2017 | FT17341QBTKT\BNK  | BANK SYARIAH MANDIRI<br>BANKALTIMTARA | 100,000.00   | 20,823,024,434.57 | 213 |
| 1355 | 07-12-2017<br>21:29 | 07-12-2017 | FT173418D1ZX\BNK  | Trf PRIMA to BSM - Prima              | 500,000.00   | 20,823,524,434.57 | 213 |
| 1356 | 07-12-2017<br>21:31 | 07-12-2017 | FT17341QWNHK\ID94 | wakaf pembangunan mesjid              | 200,000.00   | 20,823,724,434.57 | 213 |
| 1357 | 07-12-2017<br>21:32 | 07-12-2017 | FT17341YLZGD\A81  | transfer pembebasan tanah             | 50,000.00    | 20,823,774,434.57 | 213 |
| 1358 | 07-12-2017<br>21:40 | 07-12-2017 | FT17341G8TPL\BNK  | INTERBANK TRANSFER<br>TRANSACTION     | 200,000.00   | 20,823,974,434.57 | 213 |
| 1359 | 07-12-2017<br>21:45 | 07-12-2017 | FT17341KY677\BNK  | ATMB Transfer To BSM<br>7563131009    | 500,000.00   | 20,824,474,434.57 | 213 |
| 1360 | 07-12-2017<br>21:47 | 07-12-2017 | FT17341DR29H\BNK  | ATMB Transfer To BSM<br>7563131009    | 1,000,000.00 | 20,825,474,434.57 | 213 |
| 1361 | 07-12-2017<br>21:48 | 07-12-2017 | FT17341FD0XW\BNK  | INTERBANK TRANSFER<br>TRANSACTION     | 500,000.00   | 20,825,974,434.57 | 213 |
| 1362 | 07-12-2017<br>21:52 | 07-12-2017 | FT17341HSDH9\B43  | Wakaf utk mesjd Al Barkah             | 5,000,000.00 | 20,830,974,434.57 | 213 |
| 1363 | 07-12-2017<br>21:57 | 07-12-2017 | FT17341LV2KV\BNK  | ATMB Transfer To BSM<br>7563131009    | 105,000.00   | 20,831,079,434.57 | 213 |
| 1364 | 07-12-2017<br>21:57 | 07-12-2017 | FT173411LXCN\BNK  | ATMB Transfer To BSM<br>7563131009    | 1,000,000.00 | 20,832,079,434.57 | 213 |



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