

## Mutasi Rekening

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

Periode: 08-12-2017 s/d 15-12-2017

Total Debet (dlm Periode): 2,050,000.00

Total Kredit (dlm Periode): 6,081,609,740.00

Saldo Ril per 15-12-2017: 26,911,689,174.57

Saldo per 08-12-2017: 20,832,079,434.57

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo	Kode
1	07-12-2017 22:04	08-12-2017	FT17342KGGP6\BNK	Trf PRIMA to BSM - Prima		300,000.00	20,832,379,434.57	213
2	07-12-2017 22:25	08-12-2017	FT17342TF5S0\A06	Trf BSM to BSM - BSMobile		1,000,000.00	20,833,379,434.57	213
3	07-12-2017 23:03	08-12-2017	FT17342YNNPN\F20	BSM ATM Transfer To 7563131009		10,000.00	20,833,389,434.57	213
4	08-12-2017 00:49	08-12-2017	FT173421F004\E67	infaq pembangunan Masjid Al Ba		50,000.00	20,833,439,434.57	213
5	08-12-2017 01:02	08-12-2017	FT173423HSPH\BNK	Trf PRIMA to BSM - Prima		200,000.00	20,833,639,434.57	213
6	08-12-2017 02:07	08-12-2017	FT17342R78L6\BNK	Trf PRIMA to BSM - Prima		100,000.00	20,833,739,434.57	213
7	08-12-2017 03:20	08-12-2017	FT173426DMJB\BNK	Trf PRIMA to BSM - Prima		100,000.00	20,833,839,434.57	213
8	08-12-2017 04:11	08-12-2017	FT17342MCY30\BNK	Trf PRIMA to BSM - Prima		500,000.00	20,834,339,434.57	213
9	08-12-2017 04:20	08-12-2017	FT17342GCSVV\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	20,835,339,434.57	213
10	08-12-2017 04:21	08-12-2017	FT17342VKVJ3\A40	Trf BSM to BSM - BSMobile		100,000.00	20,835,439,434.57	213
11	08-12-2017 04:27	08-12-2017	FT17342LX4QS\BNK	Trf PRIMA to BSM - Prima		150,000.00	20,835,589,434.57	213
12	08-12-2017 04:46	08-12-2017	FT17342185M9\BNK	Trf PRIMA to BSM - Prima		100,000.00	20,835,689,434.57	213
13	08-12-2017 04:52	08-12-2017	FT173423XGNY\BNK	ATMB Transfer To BSM 7563131009		8,000,000.00	20,843,689,434.57	213
14	08-12-2017 04:57	08-12-2017	FT1734277S1Q\BNK	Trf PRIMA to BSM - Prima		5,000,000.00	20,848,689,434.57	213
15	08-12-2017 04:58	08-12-2017	FT17342LRJ45\C01	wakaf		100,000.00	20,848,789,434.57	213
16	08-12-2017 05:09	08-12-2017	FT17342YDJZH\BNK	Trf PRIMA to BSM - Prima		250,000.00	20,849,039,434.57	213
17	08-12-2017 05:12	08-12-2017	FT17342FNHRN\BNK	INTERBANK TRANSFER TRANSACTION		100,000.00	20,849,139,434.57	213

18	08-12-2017 05:14	08-12-2017	FT17342Y4TCB\BNK	Trf PRIMA to BSM - Prima	500,000.00	20,849,639,434.57	213
19	08-12-2017 05:26	08-12-2017	FT17342JCSQ9\BNK	Trf PRIMA to BSM - Prima	15,000,000.00	20,864,639,434.57	213
20	08-12-2017 05:28	08-12-2017	FT17342V7S5KVA08	wakaf tanah masjid al Barkah	5,000,000.00	20,869,639,434.57	213
21	08-12-2017 05:32	08-12-2017	FT17342M25FJ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	20,870,639,434.57	213
22	08-12-2017 05:47	08-12-2017	FT17342918QX\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	20,875,639,434.57	213
23	08-12-2017 05:47	08-12-2017	FT17342QRS5Q\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	20,876,639,434.57	213
24	08-12-2017 05:51	08-12-2017	FT17342R223P\BNK	ATMB Transfer To BSM 7563131009	1,300,000.00	20,877,939,434.57	213
25	08-12-2017 06:04	08-12-2017	FT17342CGYKH\BNK	ATMB Transfer To BSM 7563131009	500,000.00	20,878,439,434.57	213
26	08-12-2017 06:06	08-12-2017	FT17342WLXGG\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	20,878,939,434.57	213
27	08-12-2017 06:10	08-12-2017	FT17342K2M8W\BNK	Trf PRIMA to BSM - Prima	250,008.00	20,879,189,442.57	213
28	08-12-2017 06:13	08-12-2017	FT17342CF5FH\BNK	ATMB Transfer To BSM 7563131009	55,000.00	20,879,244,442.57	213
29	08-12-2017 06:15	08-12-2017	FT17342W63QP\BNK	Trf PRIMA to BSM - Prima	100,000.00	20,879,344,442.57	213
30	08-12-2017 06:19	08-12-2017	FT17342KS67W\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	20,884,344,442.57	213
31	08-12-2017 06:22	08-12-2017	FT173420S4MM\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	20,885,344,442.57	213
32	08-12-2017 06:22	08-12-2017	FT1734246X5X\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	20,886,344,442.57	213
33	08-12-2017 06:23	08-12-2017	FT17342SX2CNC98	wakaf	2,000,000.00	20,888,344,442.57	213
34	08-12-2017 06:25	08-12-2017	FT1734227KLT\B26	infaq mesjid	100,000.00	20,888,444,442.57	213
35	08-12-2017 06:25	08-12-2017	FT1734229BK\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	20,888,454,442.57	213
36	08-12-2017 06:34	08-12-2017	FT173428GC5W\BNK	ATMB Transfer To BSM 7563131009	500,000.00	20,888,954,442.57	213
37	08-12-2017 06:35	08-12-2017	FT173428QJF7\BNK	Trf PRIMA to BSM - Prima	500,000.00	20,889,454,442.57	213
38	08-12-2017 06:38	08-12-2017	FT17342KK72T\BNK	Trf PRIMA to BSM - Prima	750,000.00	20,890,204,442.57	213
39	08-12-2017 06:38	08-12-2017	FT17342TX2KL\BNK	Trf PRIMA to BSM - Prima	100,000.00	20,890,304,442.57	213

40	08-12-2017 06:40	08-12-2017	FT1734211SBZ\BNK	Trf PRIMA to BSM - Prima	500,000.00	20,890,804,442.57	213
41	08-12-2017 06:43	08-12-2017	FT17342G7BWG\BNK	Trf PRIMA to BSM - Prima	100,000.00	20,890,904,442.57	213
42	08-12-2017 06:46	08-12-2017	FT1734244XJY\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	20,895,904,442.57	213
43	08-12-2017 06:50	08-12-2017	FT1734200LZZ\BNK	Trf PRIMA to BSM - Prima	300,000.00	20,896,204,442.57	213
44	08-12-2017 06:51	08-12-2017	FT17342698Y8\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	20,900,204,442.57	213
45	08-12-2017 06:54	08-12-2017	FT17342Y84Z5\BNK	ATMB Transfer To BSM 7563131009	24,000,000.00	20,924,204,442.57	213
46	08-12-2017 06:55	08-12-2017	FT17342Q454R\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	20,925,204,442.57	213
47	08-12-2017 06:59	08-12-2017	FT17342XK8\BNK	Trf PRIMA to BSM - Prima	500,000.00	20,925,704,442.57	213
48	08-12-2017 07:01	08-12-2017	FT17342B7Q8R\BNK	Trf PRIMA to BSM - Prima	2,424,242.00	20,928,128,684.57	213
49	08-12-2017 07:06	08-12-2017	FT17342Y79SD\BNK	Trf PRIMA to BSM - Prima	200,000.00	20,928,328,684.57	213
50	08-12-2017 07:06	08-12-2017	FT17342F78L2\BNK	Trf PRIMA to BSM - Prima	140,900.00	20,928,469,584.57	213
51	08-12-2017 07:09	08-12-2017	FT17342XQ8KF\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	20,929,469,584.57	213
52	08-12-2017 07:11	08-12-2017	FT17342DZZBG\A84	BSM ATM Transfer To 7563131009	100,000.00	20,929,569,584.57	213
53	08-12-2017 07:12	08-12-2017	FT17342KNBM1\BNK	ATMB Transfer To BSM 7563131009	3,333,333.00	20,932,902,917.57	213
54	08-12-2017 07:13	08-12-2017	FT17342S1FYNI\G77	Wakaf Perluasan MESJID Al-Bark	5,000,000.00	20,937,902,917.57	213
55	08-12-2017 07:15	08-12-2017	FT1734285PJQ\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	20,940,902,917.57	213
56	08-12-2017 07:16	08-12-2017	FT17342F8MC7\BNK	ATMB Transfer To BSM 7563131009	500,000.00	20,941,402,917.57	213
57	08-12-2017 07:20	08-12-2017	FT1734281CZQ\BNK	ATMB Transfer To BSM 7563131009	150,000.00	20,941,552,917.57	213
58	08-12-2017 07:22	08-12-2017	FT17342PT04T\BNK	Trf PRIMA to BSM - Prima	300,000.00	20,941,852,917.57	213
59	08-12-2017 07:23	08-12-2017	FT173428Z1T4\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	20,942,852,917.57	213
60	08-12-2017 07:24	08-12-2017	FT1734256TJ0\G43	Wakaf pembangunan masjid Al Ba	500,000.00	20,943,352,917.57	213
61	08-12-2017 07:26	08-12-2017	FT17342J0XDR\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	20,947,352,917.57	213

62	08-12-2017 07:30	08-12-2017	FT17342FC96F\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	20,948,352,917.57	213
63	08-12-2017 07:31	08-12-2017	FT17342G2NN7\BNK	Trf PRIMA to BSM - Prima	200,000.00	20,948,552,917.57	213
64	08-12-2017 07:34	08-12-2017	FT173428D2WV\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	20,949,552,917.57	213
65	08-12-2017 07:36	08-12-2017	FT17342KJ4L0\BNK	Trf PRIMA to BSM - Prima	100,000.00	20,949,652,917.57	213
66	08-12-2017 07:38	08-12-2017	FT17342LRHTW\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	20,950,652,917.57	213
67	08-12-2017 07:39	08-12-2017	FT17342BMJ6K\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	20,952,652,917.57	213
68	08-12-2017 07:44	08-12-2017	FT17342992YS\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	20,954,652,917.57	213
69	08-12-2017 07:48	08-12-2017	FT173426G23W\BNK	ATMB Transfer To BSM 7563131009	1,250,000.00	20,955,902,917.57	213
70	08-12-2017 07:50	08-12-2017	FT17342LX4V3\B42	BSM ATM Transfer To 7563131009	200,000.00	20,956,102,917.57	213
71	08-12-2017 07:51	08-12-2017	FT17342SZ7TN\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	20,958,102,917.57	213
72	08-12-2017 07:52	08-12-2017	FT17342ZPQ93\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	20,966,102,917.57	213
73	08-12-2017 07:53	08-12-2017	FT17342667VB\BNK	Trf PRIMA to BSM - Prima	500,000.00	20,966,602,917.57	213
74	08-12-2017 07:54	08-12-2017	FT17342G6NZS\BNK	Trf PRIMA to BSM - Prima	9,000,000.00	20,975,602,917.57	213
75	08-12-2017 07:56	08-12-2017	TT17342YRKS7\F53	Setoran Tunai	650,000.00	20,976,252,917.57	52
76	08-12-2017 08:03	08-12-2017	FT17342B7VJZ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	20,977,252,917.57	213
77	08-12-2017 08:05	08-12-2017	FT17342PHVBQ\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	20,982,252,917.57	213
78	08-12-2017 08:05	08-12-2017	FT173425BPN0\BNK	Trf PRIMA to BSM - Prima	500,000.00	20,982,752,917.57	213
79	08-12-2017 08:05	08-12-2017	FT173425LFDL\A59	BSM ATM Transfer To 7563131009	500,000.00	20,983,252,917.57	213
80	08-12-2017 08:06	08-12-2017	FT1734210SGB\BNK	ATMB Transfer To BSM 7563131009	500,000.00	20,983,752,917.57	213
81	08-12-2017 08:06	08-12-2017	FT17342XWRYT\A59	BSM ATM Transfer To 7563131009	500,000.00	20,984,252,917.57	213
82	08-12-2017 08:08	08-12-2017	FT17342B74LX\A11	pembangunan masjid Al barkah	5,500,000.00	20,989,752,917.57	213
83	08-12-2017 08:08	08-12-2017	FT173427GHF3\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	20,989,952,917.57	213

84	08-12-2017 08:09	08-12-2017	TT17342LKNH1\A82	Setoran Tunai	5,300,000.00	20,995,252,917.57	52
85	08-12-2017 08:09	08-12-2017	FT17342KXK12\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	21,000,252,917.57	213
86	08-12-2017 08:12	08-12-2017	FT173424SL46\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,000,752,917.57	213
87	08-12-2017 08:13	08-12-2017	FT17342C8XJ6\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	21,003,752,917.57	213
88	08-12-2017 08:14	08-12-2017	FT17342NGS1F\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	21,003,852,917.57	213
89	08-12-2017 08:19	08-12-2017	FT17342GNDQ5\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,004,352,917.57	213
90	08-12-2017 08:21	08-12-2017	FT173421KXGN\BNK	Trf PRIMA to BSM - Prima	200,000.00	21,004,552,917.57	213
91	08-12-2017 08:23	08-12-2017	FT173426CJHWP75	INFAK PEMBEBASAN TANAH	550,000.00	21,005,102,917.57	52
92	08-12-2017 08:27	08-12-2017	TT173424SWP9\A23	INFAQ M YUSFA	500,000.00	21,005,602,917.57	52
93	08-12-2017 08:27	08-12-2017	TT1734262YJMD46	DARI ABU FAIZ	200,000.00	21,005,802,917.57	52
94	08-12-2017 08:29	08-12-2017	TT17342QBHV\KD33	PEMBANGUNAN MASJID	150,000.00	21,005,952,917.57	52
95	08-12-2017 08:29	08-12-2017	FT17342P886Z\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	21,006,952,917.57	213
96	08-12-2017 08:33	08-12-2017	FT17342RGF58\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	21,008,952,917.57	213
97	08-12-2017 08:33	08-12-2017	FT17342HXDCM\BNK	ATMB Transfer To BSM 7563131009	200,000.00	21,009,152,917.57	213
98	08-12-2017 08:34	08-12-2017	FT17342TNDKV\IE38	BSM ATM Transfer To 7563131009	500,000.00	21,009,652,917.57	213
99	08-12-2017 08:34	08-12-2017	FT17342T3HRQ\BNK	Trf BSM to BSM - Mandiri	50,000.00	21,009,702,917.57	213
100	08-12-2017 08:35	08-12-2017	TT17342YBG8F\B49	Setoran Tunai	1,000,000.00	21,010,702,917.57	52
101	08-12-2017 08:37	08-12-2017	FT17342HNPQC\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,011,202,917.57	213
102	08-12-2017 08:38	08-12-2017	FT17342KV0SB\BNK	ATMB Transfer To BSM 7563131009	300,000.00	21,011,502,917.57	213
103	08-12-2017 08:40	08-12-2017	FT17342XG8WW\BNK	ATMB Transfer To BSM 7563131009	500,000.00	21,012,002,917.57	213
104	08-12-2017 08:41	08-12-2017	FT17342BZ9NB\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	21,012,102,917.57	213
105	08-12-2017 08:43	08-12-2017	FT17342YSY9V\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	21,017,102,917.57	213

106	08-12-2017 08:43	08-12-2017	FT17342MN7T5\BNK	Trf PRIMA to BSM - Prima	50,000.00	21,017,152,917.57	213
107	08-12-2017 08:45	08-12-2017	FT1734247BHS\BNK	Trf PRIMA to BSM - Prima	100,001.00	21,017,252,918.57	213
108	08-12-2017 08:45	08-12-2017	FT173426DFLB\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,018,252,918.57	213
109	08-12-2017 08:45	08-12-2017	TT17342W728C\ID54	Setoran Tunai	1,000,000.00	21,019,252,918.57	52
110	08-12-2017 08:46	08-12-2017	FT173420ZT2G\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	21,027,252,918.57	213
111	08-12-2017 08:47	08-12-2017	FT17342G9FTW\C01	BSM ATM Transfer To 7563131009	500,000.00	21,027,752,918.57	213
112	08-12-2017 08:47	08-12-2017	FT17342GMC6D\BNK	ATMB Transfer To BSM 7563131009	150,000.00	21,027,902,918.57	213
113	08-12-2017 08:48	08-12-2017	FT173423B72Y\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,028,402,918.57	213
114	08-12-2017 08:51	08-12-2017	FT173424B9XB\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,028,902,918.57	213
115	08-12-2017 08:54	08-12-2017	TT17342Y0HCD\A22	Setoran Tunai	500,000.00	21,029,402,918.57	52
116	08-12-2017 08:54	08-12-2017	TT173425WFNY\C84	ACHMAD MAULANA LCW SUMENEP	100,000.00	21,029,502,918.57	52
117	08-12-2017 08:56	08-12-2017	FT173427L043\E30	wakaf pembangunan masjid	1,000,000.00	21,030,502,918.57	213
118	08-12-2017 08:57	08-12-2017	TT17342DTZT0\B34	MASJID ALBARKAH (PMBBSAN TNAH)	1,000,000.00	21,031,502,918.57	52
119	08-12-2017 08:58	08-12-2017	FT17342V4TZT\BNK	ATMB Transfer To BSM 7563131009	9,500,000.00	21,041,002,918.57	213
120	08-12-2017 08:59	08-12-2017	TT17342R7JQF\A60	ABU ROFI SEKELUARGA	1,000,000.00	21,042,002,918.57	52
121	08-12-2017 09:03	08-12-2017	TT17342BW61G\A23	WAKAF PMBNGN AN SAENUN/BUNDA MANNA	700,000.00	21,042,702,918.57	52
122	08-12-2017 09:03	08-12-2017	TT17342SHWNP\F21	Setoran Tunai	350,000.00	21,043,052,918.57	52
123	08-12-2017 09:03	08-12-2017	TT17342CNSC0\A85	Setoran Tunai	3,000,000.00	21,046,052,918.57	52
124	08-12-2017 09:03	08-12-2017	FT17342TGVGV\BNK	1	1,000,000.00	21,047,052,918.57	213
125	08-12-2017 09:12	08-12-2017	FT17342VPYNK\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	21,052,052,918.57	213
126	08-12-2017 09:13	08-12-2017	FT17342LMTC7\A04	dari hamba Allah	50,000.00	21,052,102,918.57	213
127	08-12-2017 09:13	08-12-2017	TT17342LK4LND\33	Setoran Tunai	1,000,000.00	21,053,102,918.57	52

128	08-12-2017 09:17	08-12-2017	FT17342R6NQH\A61	sumb masjid albarakoh roja	200,000.00	21,053,302,918.57	213
129	08-12-2017 09:18	08-12-2017	FT1734206Y1M\F20	BSM ATM Transfer To 7563131009	2,000,000.00	21,055,302,918.57	213
130	08-12-2017 09:20	08-12-2017	TT17342CPWGW\G42	Setoran Tunai	200,000.00	21,055,502,918.57	52
131	08-12-2017 09:22	08-12-2017	FT17342ZFWP0\BNK	Trf PRIMA to BSM - Prima	750,000.00	21,056,252,918.57	213
132	08-12-2017 09:23	08-12-2017	FT173424V3JZ\A61	sumb masjid albarokah rodja	400,000.00	21,056,652,918.57	213
133	08-12-2017 09:23	08-12-2017	TT17342XPRX7\A26	DARI ISHAQ PONTIANAK	250,000.00	21,056,902,918.57	52
134	08-12-2017 09:24	08-12-2017	TT173427NGRL\C84	Setoran Tunai	500,000.00	21,057,402,918.57	52
135	08-12-2017 09:26	08-12-2017	FT17342W2Y5N\BNK	Trf PRIMA to BSM - Prima	250,000.00	21,057,652,918.57	213
136	08-12-2017 09:26	08-12-2017	TT17342W0F5M\A93	PEMBANGUNAN MASJID ALBARKAH	1,000,000.00	21,058,652,918.57	52
137	08-12-2017 09:27	08-12-2017	FT173420HCS7\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	21,058,852,918.57	213
138	08-12-2017 09:28	08-12-2017	FT173426FFKD\BNK	ATMB Transfer To BSM 7563131009	500,000.00	21,059,352,918.57	213
139	08-12-2017 09:29	08-12-2017	FT17342WZWG3\B35	INFAQ AN SENDIRI	8,000,000.00	21,067,352,918.57	52
140	08-12-2017 09:34	08-12-2017	FT173421JWNQ\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	21,071,352,918.57	213
141	08-12-2017 09:34	08-12-2017	FT17342FZT64\BNK	Trf PRIMA to BSM - Prima	100,000.00	21,071,452,918.57	213
142	08-12-2017 09:37	08-12-2017	FT173423BH9C\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	21,072,452,918.57	213
143	08-12-2017 09:37	08-12-2017	FT17342367XL\BNK	ATMB Transfer To BSM 7563131009	100,000.00	21,072,552,918.57	213
144	08-12-2017 09:38	08-12-2017	FT173425MLLD\BNK	ATMB Transfer To BSM 7563131009	200,000.00	21,072,752,918.57	213
145	08-12-2017 09:39	08-12-2017	FT17342JW37R\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	21,073,752,918.57	213
146	08-12-2017 09:40	08-12-2017	TT17342LQV9S\B46	WAKAF TANAH	4,000,000.00	21,077,752,918.57	52
147	08-12-2017 09:42	08-12-2017	FT173424QSRQ\BNK	Trf PRIMA to BSM - Prima	100,000.00	21,077,852,918.57	213
148	08-12-2017 09:43	08-12-2017	TT173429VKBC\C12	PEMB MESJID AL BARKAH	60,000,000.00	21,137,852,918.57	52
149	08-12-2017 09:43	08-12-2017	TT1734201TBV\A73	PEMBANGUNAN MASJID AL BARKAH	500,000.00	21,138,352,918.57	52

150	08-12-2017 09:47	08-12-2017	TT173423T5RBA74	DR HAMBA ALLAH	2,500,000.00	21,140,852,918.57	52
151	08-12-2017 09:48	08-12-2017	FT17342FC3S5A21	BSM ATM Transfer To 7563131009	300,000.00	21,141,152,918.57	213
152	08-12-2017 09:49	08-12-2017	FT17342JTTRL\BNK	ATMB Transfer To BSM 7563131009	50,000.00	21,141,202,918.57	213
153	08-12-2017 09:49	08-12-2017	FT17342MVV7JD89	Pemb Msj AlBarkah via Flip	10,000.00	21,141,212,918.57	213
154	08-12-2017 09:50	08-12-2017	FT17342PGMXF\BNK	Trf PRIMA to BSM - Prima	150,000.00	21,141,362,918.57	213
155	08-12-2017 09:52	08-12-2017	TT173426M3ZMA80	Setoran Tunai	1,500,000.00	21,142,862,918.57	52
156	08-12-2017 09:52	08-12-2017	TT17342ZSQSZ\B44	Setoran Tunai	120,000.00	21,142,982,918.57	52
157	08-12-2017 09:53	08-12-2017	FT17342GTVJX\BNK	Trf PRIMA to BSM - Prima	250,000.00	21,143,232,918.57	213
158	08-12-2017 09:54	08-12-2017	FT17342G4XN8\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,143,732,918.57	213
159	08-12-2017 09:55	08-12-2017	FT17342H3L60\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	21,146,732,918.57	213
160	08-12-2017 09:55	08-12-2017	TT17342R8R8N\IC74	WAKAF MASJID AL BAROKAH	300,000.00	21,147,032,918.57	52
161	08-12-2017 09:56	08-12-2017	FT1734227PKT\BNK	INTERBANK TRANSFER TRANSACTION	8,000,000.00	21,155,032,918.57	213
162	08-12-2017 09:57	08-12-2017	FT1734273FW9\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,155,532,918.57	213
163	08-12-2017 09:57	08-12-2017	TT1734255N99\A11	PEMB MSJID AL BARKAH	200,000.00	21,155,732,918.57	52
164	08-12-2017 09:58	08-12-2017	FT17342H7QRG\ID12	BSM ATM Transfer To 7563131009	900,000.00	21,156,632,918.57	213
165	08-12-2017 09:58	08-12-2017	FT17342HZQ04\BNK	Trf PRIMA to BSM - Prima	900,000.00	21,157,532,918.57	213
166	08-12-2017 10:00	08-12-2017	FT17342RG8WR\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	21,158,532,918.57	213
167	08-12-2017 10:02	08-12-2017	TT173424TDQW\G25	Setoran Tunai	500,000.00	21,159,032,918.57	52
168	08-12-2017 10:02	08-12-2017	TT173425SPH0\B01	MUSA'ADAH MASHURI BJNGORO/PLUNASAN	250,000.00	21,159,282,918.57	52
169	08-12-2017 10:03	08-12-2017	FT17342JDNRC\BNK	123456	800,000.00	21,160,082,918.57	213
170	08-12-2017 10:03	08-12-2017	TT17342CVC9K\B01	MASHURI BOJONEGORO/PERLUASAN MASJI	250,000.00	21,160,332,918.57	52
171	08-12-2017 10:03	08-12-2017	FT17342H6SG5\ID89	gan gan saefullah via Flip	2,000,000.00	21,162,332,918.57	213



172	08-12-2017 10:03	08-12-2017	FT17342D5N62\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	21,163,332,918.57	213
173	08-12-2017 10:03	08-12-2017	FT17342KL4NB\BNK	Trf BSM to BSM - Mandiri	100,000.00	21,163,432,918.57	213
174	08-12-2017 10:06	08-12-2017	FT173422Y720\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,163,932,918.57	213
175	08-12-2017 10:06	08-12-2017	FT17342QBWLL\BNK	123	1,000,000.00	21,164,932,918.57	213
176	08-12-2017 10:07	08-12-2017	TT173429VTW0\C09	Setoran Tunai	50,000.00	21,164,982,918.57	52
177	08-12-2017 10:08	08-12-2017	FT17342RJ70N\BNK	406189	2,000,000.00	21,166,982,918.57	213
178	08-12-2017 10:09	08-12-2017	FT17342RTZY3\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,167,482,918.57	213
179	08-12-2017 10:09	08-12-2017	TT17342RTPJV\F81	Setoran Tunai	200,000.00	21,167,682,918.57	52
180	08-12-2017 10:10	08-12-2017	FT17342XPVQQ\BNK	ATMB Transfer To BSM 7563131009	75,000.00	21,167,757,918.57	213
181	08-12-2017 10:10	08-12-2017	FT17342XD3ZWB\BNK	Trf BSM to BSM - Mandiri	500,000.00	21,168,257,918.57	213
182	08-12-2017 10:10	08-12-2017	FT17342VBPJG\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	21,168,307,918.57	213
183	08-12-2017 10:10	08-12-2017	FT17342WR857\BNK	Trf PRIMA to BSM - Prima	100,000.00	21,168,407,918.57	213
184	08-12-2017 10:13	08-12-2017	FT17342VF479\BNK	ATMB Transfer To BSM 7563131009	300,000.00	21,168,707,918.57	213
185	08-12-2017 10:14	08-12-2017	FT17342WF6NM\BNK	ATMB Transfer To BSM 7563131009	500,000.00	21,169,207,918.57	213
186	08-12-2017 10:14	08-12-2017	FT17342VDRK4\BNK	Trf BSM to BSM - Mandiri	3,000,000.00	21,172,207,918.57	213
187	08-12-2017 10:14	08-12-2017	FT17342VXXGS\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,173,207,918.57	213
188	08-12-2017 10:19	08-12-2017	FT17342QPJCS\ID75	BSM ATM Transfer To 7563131009	1,000,000.00	21,174,207,918.57	213
189	08-12-2017 10:20	08-12-2017	TT173422JJJ1\A72	Setoran Tunai	500,000.00	21,174,707,918.57	52
190	08-12-2017 10:24	08-12-2017	FT17342V7P9Q\BNK	ATMB Transfer To BSM 7563131009	500,000.00	21,175,207,918.57	213
191	08-12-2017 10:25	08-12-2017	TT173421V5KHA22	Setoran Tunai	1,000,000.00	21,176,207,918.57	52
192	08-12-2017 10:29	08-12-2017	FT17342XWYJB\BNK	Trf PRIMA to BSM - Prima	700,000.00	21,176,907,918.57	213
193	08-12-2017 10:31	08-12-2017	FT17342D6MSS\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	21,178,907,918.57	213

194	08-12-2017 10:33	08-12-2017	FT17342T9D8D\BNK	Trf PRIMA to BSM - Prima	300,000.00	21,179,207,918.57	213
195	08-12-2017 10:34	08-12-2017	FT17342231BV\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,179,707,918.57	213
196	08-12-2017 10:34	08-12-2017	TT17342881GV\B79	PEMBANGUNAN MASJID AL BARKAH	10,000,000.00	21,189,707,918.57	52
197	08-12-2017 10:35	08-12-2017	FT173429NW35\BNK	ATMB Transfer To BSM 7563131009	100,000.00	21,189,807,918.57	213
198	08-12-2017 10:36	08-12-2017	TT173422JVPK\B90	IBU HJ TATIK MAGELANG	1,000,000.00	21,190,807,918.57	52
199	08-12-2017 10:38	08-12-2017	FT17342TXF98\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,191,307,918.57	213
200	08-12-2017 10:39	08-12-2017	FT17342D8BP7\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	21,199,307,918.57	213
201	08-12-2017 10:39	08-12-2017	TT17342PTDFB\IC65	WAKAF PEMBANGUNAN MASJID	11,100,000.00	21,210,407,918.57	52
202	08-12-2017 10:39	08-12-2017	FT17342D6X01\B75	BSM ATM Transfer To 7563131009	1,000,000.00	21,211,407,918.57	213
203	08-12-2017 10:41	08-12-2017	FT17342BP7J2\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	21,212,407,918.57	213
204	08-12-2017 10:42	08-12-2017	TT173422QP59\A58	WAKAF PEMBEBASAN TANAH ALBARKAH	500,000,000.00	21,712,407,918.57	52
205	08-12-2017 10:43	08-12-2017	FT17342S56RJ\BNK	Trf PRIMA to BSM - Prima	300,000.00	21,712,707,918.57	213
206	08-12-2017 10:45	08-12-2017	FT173425HD6V\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,713,207,918.57	213
207	08-12-2017 10:45	08-12-2017	FT173428F105\BNK	Trf PRIMA to BSM - Prima	200,000.00	21,713,407,918.57	213
208	08-12-2017 10:48	08-12-2017	FT17342VDWSX\BNK	1479999-MUMHADI-	1,000,000.00	21,714,407,918.57	241
209	08-12-2017 10:51	08-12-2017	FT17342J9S0R\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,714,907,918.57	213
210	08-12-2017 10:52	08-12-2017	FT17342L3573\A77	WAKAF	2,000,000.00	21,716,907,918.57	52
211	08-12-2017 10:52	08-12-2017	FT17342T03KX\IE30	WAIVE	16,000,000.00	21,732,907,918.57	52
212	08-12-2017 10:53	08-12-2017	TT17342WNKJT\IC09	Setoran Tunai	1,000,000.00	21,733,907,918.57	52
213	08-12-2017 10:54	08-12-2017	FT173423QC8Z\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,734,407,918.57	213
214	08-12-2017 10:56	08-12-2017	FT17342L34DW\BNK	ATMB Transfer To BSM 7563131009	8,000,053.00	21,742,407,971.57	213
215	08-12-2017 10:56	08-12-2017	FT17342HDD8\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	21,742,607,971.57	213

216	08-12-2017 10:57	08-12-2017	FT17342CPCX0\BNK	ATMB Transfer To BSM 7563131009	50,000.00	21,742,657,971.57	213
217	08-12-2017 10:58	08-12-2017	FT17342SHLHV\BNK	ATMB Transfer To BSM 7563131009	100,000.00	21,742,757,971.57	213
218	08-12-2017 10:59	08-12-2017	FT17342TRSRMIE30	BSM ATM Transfer To 7563131009	5,000,000.00	21,747,757,971.57	213
219	08-12-2017 11:02	08-12-2017	FT17342XH10D\BNK	ATMB Transfer To BSM 7563131009	9,999,987.00	21,757,757,958.57	213
220	08-12-2017 11:03	08-12-2017	FT173423W4S7\BNK	ATMB Transfer To BSM 7563131009	9,999,955.00	21,767,757,913.57	213
221	08-12-2017 11:04	08-12-2017	FT1734258JX9\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,768,257,913.57	213
222	08-12-2017 11:04	08-12-2017	FT1734291YBG\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	21,772,257,913.57	213
223	08-12-2017 11:04	08-12-2017	FT173428YFCF\BNK	INTERBANK TRANSFER TRANSACTION	150,000.00	21,772,407,913.57	213
224	08-12-2017 11:04	08-12-2017	FT173427ZD1Z\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	21,773,407,913.57	213
225	08-12-2017 11:05	08-12-2017	FT17342D9ZGC\BNK	Trf PRIMA to BSM - Prima	600,000.00	21,774,007,913.57	213
226	08-12-2017 11:05	08-12-2017	TT17342G7Y7S\B90	IBU RAHAYU ENDANG P	100,000.00	21,774,107,913.57	52
227	08-12-2017 11:07	08-12-2017	FT17342Z581B\BNK	ATMB Transfer To BSM 7563131009	50,000.00	21,774,157,913.57	213
228	08-12-2017 11:08	08-12-2017	FT173424XMQR\B77	BSM ATM Transfer To 7563131009	50,000.00	21,774,207,913.57	213
229	08-12-2017 11:08	08-12-2017	TT17342SF7M3\B92	RENI	150,000.00	21,774,357,913.57	52
230	08-12-2017 11:09	08-12-2017	FT17342BK4DG\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	21,776,357,913.57	213
231	08-12-2017 11:09	08-12-2017	FT17342CM70K\BNK	ATMB Transfer To BSM 7563131009	200,000.00	21,776,557,913.57	213
232	08-12-2017 11:15	08-12-2017	FT17342L2MMG\BNK	Trf BSM to BSM - Mandiri	3,000,000.00	21,779,557,913.57	213
233	08-12-2017 11:15	08-12-2017	TT1734242DJR\G63	SETOR PEMBANGUNAN MESJID ALBARKAH	150,050.00	21,779,707,963.57	52
234	08-12-2017 11:16	08-12-2017	FT173425KKH9\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,780,207,963.57	213
235	08-12-2017 11:16	08-12-2017	FT17342Q2VBS\BNK	Trf PRIMA to BSM - Prima	100,000.00	21,780,307,963.57	213
236	08-12-2017 11:20	08-12-2017	FT17342K9TF1\BNK	ATMB Transfer To BSM 7563131009	500,000.00	21,780,807,963.57	213
237	08-12-2017 11:20	08-12-2017	FT17342NK05R\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	21,783,807,963.57	213

238	08-12-2017 11:22	08-12-2017	FT1734210XC�\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	21,785,307,963.57	213
239	08-12-2017 11:25	08-12-2017	FT17342KD2W9\BNK	Trf PRIMA to BSM - Prima	200,000.00	21,785,507,963.57	213
240	08-12-2017 11:25	08-12-2017	FT17342MBCJ3\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,786,507,963.57	213
241	08-12-2017 11:26	08-12-2017	FT17342D8CG5\BNK	Trf PRIMA to BSM - Prima	900,000.00	21,787,407,963.57	213
242	08-12-2017 11:29	08-12-2017	TT17342DPH7Z\F58	DARI YESRITA	5,000,000.00	21,792,407,963.57	52
243	08-12-2017 11:29	08-12-2017	TT17342GZ1NF\ID01	Setoran Tunai	500,000.00	21,792,907,963.57	52
244	08-12-2017 11:30	08-12-2017	TT17342G3PM1\F58	AN MUFRI, ASMANIDAR, UMI HADISAH	1,000,000.00	21,793,907,963.57	52
245	08-12-2017 11:31	08-12-2017	TT17342RMGNC\F58	ALMDAVID,ZAINUDINST,BAHARUDIN,AMAY	1,000,000.00	21,794,907,963.57	52
246	08-12-2017 11:32	08-12-2017	TT173420N32M\F58	AN ANGGOTA KOPERASI SMPN148 JKT	500,000.00	21,795,407,963.57	52
247	08-12-2017 11:34	08-12-2017	TT17342J94WF\F58	ANGGOTA KOPERASI SMP148 YG SDH ALM	500,000.00	21,795,907,963.57	52
248	08-12-2017 11:34	08-12-2017	FT17342K4BS4\BNK	Trf PRIMA to BSM - Prima	50,000.00	21,795,957,963.57	213
249	08-12-2017 11:35	08-12-2017	TT17342LLZGFA79	FINS/PEMBANGUNAN MASJID AL BARKAH	1,500,000.00	21,797,457,963.57	52
250	08-12-2017 11:43	08-12-2017	FT17342QT91N\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	21,799,457,963.57	213
251	08-12-2017 11:43	08-12-2017	FT17342DPL34\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	21,800,457,963.57	213
252	08-12-2017 11:44	08-12-2017	FT17342L6ZJT\B88	BSM ATM Transfer to BSM 7563131009	1,000,000.00	21,801,457,963.57	213
253	08-12-2017 11:48	08-12-2017	FT17342FN8SP\BNK	ATMB Transfer To BSM 7563131009	200,000.00	21,801,657,963.57	213
254	08-12-2017 11:55	08-12-2017	FT1734201CY2\BNK	ATMB Transfer To BSM 7563131009	300,000.00	21,801,957,963.57	213
255	08-12-2017 11:56	08-12-2017	FT1734223692\BNK	Trf PRIMA to BSM - Prima	400,000.00	21,802,357,963.57	213
256	08-12-2017 11:58	08-12-2017	FT17342P1J6V\BNK	Trf PRIMA to BSM - Prima	200,000.00	21,802,557,963.57	213
257	08-12-2017 11:58	08-12-2017	FT17342L0H4K\BNK	Trf PRIMA to BSM - Prima	100,000.00	21,802,657,963.57	213
258	08-12-2017 12:02	08-12-2017	FT1734247V6T\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,803,157,963.57	213
259	08-12-2017 12:02	08-12-2017	FT17342G6RJN\BNK	ATMB Transfer To BSM 7563131009	400,000.00	21,803,557,963.57	213

260	08-12-2017 12:03	08-12-2017	FT17342LRQKF\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,804,057,963.57	213
261	08-12-2017 12:09	08-12-2017	FT17342VMKVH\A99	BSM ATM Transfer To 7563131009	5,000,000.00	21,809,057,963.57	213
262	08-12-2017 12:10	08-12-2017	FT173423Z774\BNK	Trf PRIMA to BSM - Prima	1,200,000.00	21,810,257,963.57	213
263	08-12-2017 12:11	08-12-2017	FT17342BF4W5\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,810,757,963.57	213
264	08-12-2017 12:11	08-12-2017	FT173427K0DV\BNK	Trf PRIMA to BSM - Prima	1,600,000.00	21,812,357,963.57	213
265	08-12-2017 12:13	08-12-2017	FT17342RZJCW\BNK	Trf PRIMA to BSM - Prima	100,000.00	21,812,457,963.57	213
266	08-12-2017 12:17	08-12-2017	FT17342FXV45\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	21,813,457,963.57	213
267	08-12-2017 12:18	08-12-2017	FT17342H15TB\BNK	Trf BSM to BSM - Mandiri	4,000,000.00	21,817,457,963.57	213
268	08-12-2017 12:19	08-12-2017	FT17342036WH\BNK	Trf PRIMA to BSM - Prima	100,000.00	21,817,557,963.57	213
269	08-12-2017 12:20	08-12-2017	FT1734287FHD\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	21,819,557,963.57	213
270	08-12-2017 12:21	08-12-2017	FT173429VY51\BNK	Trf BSM to BSM - Mandiri	500,000.00	21,820,057,963.57	213
271	08-12-2017 12:23	08-12-2017	FT17342KZL6T\BNK	Trf PRIMA to BSM - Prima	300,000.00	21,820,357,963.57	213
272	08-12-2017 12:26	08-12-2017	FT17342BP7KG\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	21,825,357,963.57	213
273	08-12-2017 12:26	08-12-2017	FT17342GXPDN\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	21,826,357,963.57	213
274	08-12-2017 12:26	08-12-2017	FT17342F5QR3\BNK	Trf PRIMA to BSM - Prima	100,000.00	21,826,457,963.57	213
275	08-12-2017 12:29	08-12-2017	FT173420XFYG\BNK	Trf BSM to BSM - Mandiri	6,000,000.00	21,832,457,963.57	213
276	08-12-2017 12:29	08-12-2017	FT173421S8ZM\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,833,457,963.57	213
277	08-12-2017 12:31	08-12-2017	FT17342JTHMB\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	21,834,457,963.57	213
278	08-12-2017 12:33	08-12-2017	FT17342VCK3X\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,835,457,963.57	213
279	08-12-2017 12:34	08-12-2017	FT17342SXNVG\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,836,457,963.57	213
280	08-12-2017 12:35	08-12-2017	FT17342TJJD6\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	21,838,457,963.57	213
281	08-12-2017 12:49	08-12-2017	FT173429K4K9\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	21,841,457,963.57	213

282	08-12-2017 12:50	08-12-2017	FT17342DT4T6\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,841,957,963.57	213
283	08-12-2017 12:50	08-12-2017	FT17342DCLNY\BNK	Trf PRIMA to BSM - Prima	100,000.00	21,842,057,963.57	213
284	08-12-2017 12:51	08-12-2017	FT1734259QTS\BNK	25680	500,000.00	21,842,557,963.57	213
285	08-12-2017 12:51	08-12-2017	FT1734258W1Y\BNK	4500000	4,500,000.00	21,847,057,963.57	213
286	08-12-2017 12:53	08-12-2017	FT173423KYN7\B72	Trf BSM to BSM - BSMobile	100,000.00	21,847,157,963.57	213
287	08-12-2017 12:55	08-12-2017	FT17342M839X\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	21,849,157,963.57	213
288	08-12-2017 12:55	08-12-2017	FT17342M89KL\BNK	ATMB Transfer To BSM 7563131009	1,150,000.00	21,850,307,963.57	213
289	08-12-2017 13:03	08-12-2017	FT173424CJ25\E70	Trf BSM to BSM - BSMobile	200,000.00	21,850,507,963.57	213
290	08-12-2017 13:04	08-12-2017	FT17342FGR1R\BNK	ATMB Transfer To BSM 7563131009	200,000.00	21,850,707,963.57	213
291	08-12-2017 13:04	08-12-2017	FT17342FHZSX\BNK	ATMB Transfer To BSM 7563131009	150,000.00	21,850,857,963.57	213
292	08-12-2017 13:05	08-12-2017	FT17342GJDKJ\BNK	Trf PRIMA to BSM - Prima	600,000.00	21,851,457,963.57	213
293	08-12-2017 13:05	08-12-2017	FT17342G0CPB\BNK	Trf PRIMA to BSM - Prima	250,000.00	21,851,707,963.57	213
294	08-12-2017 13:05	08-12-2017	FT17342NM9F8\BNK	ATMB Transfer To BSM 7563131009	200,000.00	21,851,907,963.57	213
295	08-12-2017 13:06	08-12-2017	FT17342H12JL\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	21,852,907,963.57	213
296	08-12-2017 13:08	08-12-2017	FT17342JH22N\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,853,907,963.57	213
297	08-12-2017 13:12	08-12-2017	TT1734209F1Y\D70	SODAKOH JARIYAH	2,500,000.00	21,856,407,963.57	52
298	08-12-2017 13:13	08-12-2017	FT173429QRZK\BNK	ATMB Transfer To BSM 7563131009	100,000.00	21,856,507,963.57	213
299	08-12-2017 13:14	08-12-2017	FT17342KTY72\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	21,861,507,963.57	213
300	08-12-2017 13:15	08-12-2017	TT17342NPP7L\F99	PEMBANGUNAN MASJID AL BARKAH	8,000,000.00	21,869,507,963.57	52
301	08-12-2017 13:15	08-12-2017	FT17342P31JR\D79	Trf BSM to BSM - BSMobile	500,000.00	21,870,007,963.57	213
302	08-12-2017 13:16	08-12-2017	FT17342TQYNS\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,871,007,963.57	213
303	08-12-2017 13:16	08-12-2017	FT173420CRZZ\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	21,871,107,963.57	213

304	08-12-2017 13:16	08-12-2017	FT17342XKDT6\BNK	ATMB Transfer To BSM 7563131009	100,000.00	21,871,207,963.57	213
305	08-12-2017 13:18	08-12-2017	TT17342B7D2D\A42	DR HAMBAA ALLAH TASIK	10,000,000.00	21,881,207,963.57	52
306	08-12-2017 13:21	08-12-2017	FT17342ZGWDX\BNK	ATMB Transfer To BSM 7563131009	480,000.00	21,881,687,963.57	213
307	08-12-2017 13:21	08-12-2017	FT17342SKJQL\BNK	ATMB Transfer To BSM 7563131009	300,000.00	21,881,987,963.57	213
308	08-12-2017 13:21	08-12-2017	FT1734203W50\C87	BSM ATM Transfer To 7563131009	1,000,123.00	21,882,988,086.57	213
309	08-12-2017 13:23	08-12-2017	FT1734297CPP\BNK	ATMB Transfer To BSM 7563131009	500,000.00	21,883,488,086.57	213
310	08-12-2017 13:23	08-12-2017	FT17342TZVH9\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,884,488,086.57	213
311	08-12-2017 13:25	08-12-2017	TT17342S8W3P\A05	Setoran Tunai	100,000.00	21,884,588,086.57	52
312	08-12-2017 13:26	08-12-2017	FT17342WSV97\BNK	INTERBANK TRANSFER TRANSACTION	5,000,000.00	21,889,588,086.57	213
313	08-12-2017 13:27	08-12-2017	TT17342T8134\G74	PMBEBASAN TANAH MASJID AL BARKAH	1,000,000.00	21,890,588,086.57	52
314	08-12-2017 13:28	08-12-2017	FT17342JRYTD\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,891,088,086.57	213
315	08-12-2017 13:29	08-12-2017	FT17342MXBK2\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,891,588,086.57	213
316	08-12-2017 13:32	08-12-2017	FT1734203KD7\A72	PEMINDAHBUKUAN	5,000,000.00	21,896,588,086.57	52
317	08-12-2017 13:32	08-12-2017	FT173420K71B\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,897,088,086.57	213
318	08-12-2017 13:32	08-12-2017	FT173428J4G8\BNK	ATMB Transfer To BSM 7563131009	500,000.00	21,897,588,086.57	213
319	08-12-2017 13:32	08-12-2017	FT17342CRHN1\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	21,898,588,086.57	213
320	08-12-2017 13:34	08-12-2017	FT17342PX1Q7\BNK	Trf PRIMA to BSM - Prima	450,000.00	21,899,038,086.57	213
321	08-12-2017 13:34	08-12-2017	FT17342SBG5L\BNK	ATMB Transfer To BSM 7563131009	200,000.00	21,899,238,086.57	213
322	08-12-2017 13:34	08-12-2017	FT17342LPR03\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,900,238,086.57	213
323	08-12-2017 13:35	08-12-2017	TT1734258KHS\C40	WAKAF	500,000.00	21,900,738,086.57	52
324	08-12-2017 13:35	08-12-2017	TT17342Q8NYF\C40	WAKAF	500,000.00	21,901,238,086.57	52
325	08-12-2017 13:35	08-12-2017	FT173422QV7L\B34	donasi masjid	1,000,000.00	21,902,238,086.57	213

326	08-12-2017 13:38	08-12-2017	FT1734239LBT\C40	KOREKSI TRANSAKSI/TT1734258KHS/DOUB	500,000.00	21,901,738,086.57	213
327	08-12-2017 13:39	08-12-2017	FT173425M0LS\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	21,906,738,086.57	213
328	08-12-2017 13:42	08-12-2017	TT173421F157\C94	ENAH/KP.WILAKON-PULOSAR- PANDEGLANG	1,000,000.00	21,907,738,086.57	52
329	08-12-2017 13:44	08-12-2017	TT17342N100G\C11	DARI ABDULLAH	1,000,000.00	21,908,738,086.57	52
330	08-12-2017 13:45	08-12-2017	FT173429GF3L\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	21,910,738,086.57	213
331	08-12-2017 13:45	08-12-2017	FT17342Y3ZFJA05	Donasi pembangunan masjid Al B	1,000,000.00	21,911,738,086.57	213
332	08-12-2017 13:45	08-12-2017	TT17342QKYKS\G64	Setoran Tunai	1,000,000.00	21,912,738,086.57	52
333	08-12-2017 13:46	08-12-2017	TT173429LLY5\E14	INFAQ PEMBANGUNAN	8,000,000.00	21,920,738,086.57	52
334	08-12-2017 13:46	08-12-2017	FT173428JLBF\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,921,738,086.57	213
335	08-12-2017 13:46	08-12-2017	FT17342B2XG3\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,922,738,086.57	213
336	08-12-2017 13:47	08-12-2017	FT17342CG4Q7\BNK	Trf PRIMA to BSM - Prima	250,000.00	21,922,988,086.57	213
337	08-12-2017 13:47	08-12-2017	FT17342FHPFN\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	21,924,988,086.57	213
338	08-12-2017 13:47	08-12-2017	FT17342GPQ3D\A50	Trf BSM to BSM - BSMobile	200,000.00	21,925,188,086.57	213
339	08-12-2017 13:48	08-12-2017	FT17342JK5HX\BNK	0080000-MOCHAMMAD AFIFUDDIN- PEMBANG	40,000,000.00	21,965,188,086.57	52
340	08-12-2017 13:49	08-12-2017	FT17342VXVZ4\A59	Trf BSM to BSM - BSMobile	500,000.00	21,965,688,086.57	213
341	08-12-2017 13:49	08-12-2017	FT17342XW447\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	21,975,688,086.57	213
342	08-12-2017 13:49	08-12-2017	FT17342X72N0\B52	Donasi pembangunan Masjid Al-B	1,000,000.00	21,976,688,086.57	213
343	08-12-2017 13:49	08-12-2017	FT17342D2244\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	21,976,788,086.57	213
344	08-12-2017 13:49	08-12-2017	FT17342VDLRH\B34	Trf BSM to BSM - BSMobile	100,000.00	21,976,888,086.57	213
345	08-12-2017 13:50	08-12-2017	FT173421BKZX\BNK	ATMB Transfer To BSM 7563131009	500,000.00	21,977,388,086.57	213
346	08-12-2017 13:50	08-12-2017	FT17342QYVVR\BNK	Trf PRIMA to BSM - Prima	300,000.00	21,977,688,086.57	213
347	08-12-2017 13:50	08-12-2017	FT173421771C\E05	Trf BSM to BSM - BSMobile	2,000,000.00	21,979,688,086.57	213



348	08-12-2017 13:50	08-12-2017	FT17342DDDQQ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,980,688,086.57	213
349	08-12-2017 13:50	08-12-2017	FT17342DQ927\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,981,688,086.57	213
350	08-12-2017 13:51	08-12-2017	FT17342F23T1\BNK	Trf PRIMA to BSM - Prima	1,010,000.00	21,982,698,086.57	213
351	08-12-2017 13:51	08-12-2017	FT17342638GR\BNK	451	1,000,000.00	21,983,698,086.57	213
352	08-12-2017 13:52	08-12-2017	FT17342JV1GV\BNK	ATMB Transfer To BSM 7563131009	500,000.00	21,984,198,086.57	213
353	08-12-2017 13:52	08-12-2017	FT17342HW2ML\BNK	Trf PRIMA to BSM - Prima	120,000.00	21,984,318,086.57	213
354	08-12-2017 13:52	08-12-2017	FT17342GSG2R\B33	Bangun masjid	1,000,000.00	21,985,318,086.57	213
355	08-12-2017 13:52	08-12-2017	FT17342HRMXK\BNK	Trf PRIMA to BSM - Prima	100,000.00	21,985,418,086.57	213
356	08-12-2017 13:53	08-12-2017	FT17342S5Y8K\A03	Wakaf Perluasan Masjid	200,000.00	21,985,618,086.57	213
357	08-12-2017 13:54	08-12-2017	FT17342VP7QMB76	BSM ATM Transfer To 7563131009	500,000.00	21,986,118,086.57	213
358	08-12-2017 13:54	08-12-2017	FT17342X6CZL\BNK	Trf PRIMA to BSM - Prima	300,000.00	21,986,418,086.57	213
359	08-12-2017 13:54	08-12-2017	FT17342SJ47L\BNK	INTERBANK TRANSFER TRANSACTION	1.00	21,986,418,087.57	213
360	08-12-2017 13:55	08-12-2017	TT173420SG0YA96	Setoran Tunai	200,000.00	21,986,618,087.57	52
361	08-12-2017 13:57	08-12-2017	FT17342K7CY7\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	21,991,618,087.57	213
362	08-12-2017 13:57	08-12-2017	FT17342K9Z7H\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,992,118,087.57	213
363	08-12-2017 13:57	08-12-2017	FT17342LRPVX\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	21,993,118,087.57	213
364	08-12-2017 13:57	08-12-2017	FT17342RF464\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	21,994,118,087.57	213
365	08-12-2017 13:58	08-12-2017	FT17342RV627\BNK	Trf PRIMA to BSM - Prima	500,000.00	21,994,618,087.57	213
366	08-12-2017 13:58	08-12-2017	FT17342KMXB\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	21,996,618,087.57	213
367	08-12-2017 13:59	08-12-2017	FT173420MJGL\BNK	ATMB Transfer To BSM 7563131009	200,000.00	21,996,818,087.57	213
368	08-12-2017 13:59	08-12-2017	TT173421N0KP\B76	WAKAF BELI TANAH - HAMBAA ALLAH	1,000,000.00	21,997,818,087.57	52
369	08-12-2017 14:00	08-12-2017	TT17342ZG607\B11	Setoran Tunai	333,300.00	21,998,151,387.57	52

370	08-12-2017 14:00	08-12-2017	FT173423G0Y1\E41	Trf BSM to BSM - BSMobile	200,000.00	21,998,351,387.57	213
371	08-12-2017 14:00	08-12-2017	FT173424RCXR\BNK	ATMB Transfer To BSM 7563131009	200,000.00	21,998,551,387.57	213
372	08-12-2017 14:00	08-12-2017	FT173422H1LC\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	22,008,551,387.57	213
373	08-12-2017 14:00	08-12-2017	FT1734249WSZ\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	22,018,551,387.57	213
374	08-12-2017 14:00	08-12-2017	FT17342M8S33\BNK	INTERBANK TRANSFER TRANSACTION	10,000,000.00	22,028,551,387.57	213
375	08-12-2017 14:01	08-12-2017	FT17342MSYJG\BNK	INTERBANK TRANSFER TRANSACTION	5,000,000.00	22,033,551,387.57	213
376	08-12-2017 14:01	08-12-2017	FT17342CX7PR\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,034,051,387.57	213
377	08-12-2017 14:01	08-12-2017	FT17342RNSVC\ID89	Aurora Noor Aisa via Flip	300,000.00	22,034,351,387.57	213
378	08-12-2017 14:01	08-12-2017	FT17342MKW32\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	22,036,351,387.57	213
379	08-12-2017 14:01	08-12-2017	FT173428RY2Z\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	22,037,851,387.57	213
380	08-12-2017 14:01	08-12-2017	TT173429J4N8\A17	KARYAWAN PAPA PIA	145,000.00	22,037,996,387.57	52
381	08-12-2017 14:01	08-12-2017	FT17342C7ZCC\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,038,996,387.57	213
382	08-12-2017 14:01	08-12-2017	FT17342DN3J3\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,039,096,387.57	213
383	08-12-2017 14:02	08-12-2017	FT17342LYGX8\A86	pembangunan masjid	300,000.00	22,039,396,387.57	213
384	08-12-2017 14:02	08-12-2017	FT17342KQW4P\E04	Trf BSM to BSM - BSMobile	200,000.00	22,039,596,387.57	213
385	08-12-2017 14:02	08-12-2017	FT17342N7B1N\A75	utk mesjid al barkah	1,500,000.00	22,041,096,387.57	213
386	08-12-2017 14:02	08-12-2017	FT17342K393C\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,042,096,387.57	213
387	08-12-2017 14:02	08-12-2017	FT17342N79FC\B46	wakaf pembebasan tanah	1,000,000.00	22,043,096,387.57	213
388	08-12-2017 14:03	08-12-2017	FT17342S4CH3\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,043,196,387.57	213
389	08-12-2017 14:03	08-12-2017	FT17342KQW4P\E04	Trf BSM to BSM - BSMobile	200,000.00	22,042,996,387.57	213
390	08-12-2017 14:04	08-12-2017	FT1734214YLZ\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,043,496,387.57	213
391	08-12-2017 14:04	08-12-2017	FT17342YRQ9H\A80	sedekah an Hamba Allah	500,000.00	22,043,996,387.57	213

392	08-12-2017 14:04	08-12-2017	FT1734223Y96\BNK	Trf PRIMA to BSM - Prima	150,000.00	22,044,146,387.57	213
393	08-12-2017 14:04	08-12-2017	FT17342RWC7Y\BNK	1	1,000,000.00	22,045,146,387.57	213
394	08-12-2017 14:05	08-12-2017	FT17342RXMBP\BNK	ATMB Transfer To BSM 7563131009	80,000.00	22,045,226,387.57	213
395	08-12-2017 14:05	08-12-2017	FT173424HQSM\BNK	ATMB Transfer To BSM 7563131009	350,000.00	22,045,576,387.57	213
396	08-12-2017 14:05	08-12-2017	FT173424Q9FC\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	22,047,576,387.57	213
397	08-12-2017 14:05	08-12-2017	FT173427JWBC\B28	rodja	200,000.00	22,047,776,387.57	213
398	08-12-2017 14:05	08-12-2017	FT17342645M0\A17	Trf BSM to BSM - BSMobile	1,000,000.00	22,048,776,387.57	213
399	08-12-2017 14:06	08-12-2017	FT17342B0VCT\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	22,053,776,387.57	213
400	08-12-2017 14:06	08-12-2017	FT17342QTJC5\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	22,056,776,387.57	213
401	08-12-2017 14:06	08-12-2017	FT17342F8HTW\BNK	Trf PRIMA to BSM - Prima	300,000.00	22,057,076,387.57	213
402	08-12-2017 14:06	08-12-2017	FT17342GKQ4L\BNK	Trf PRIMA to BSM - Prima	250,000.00	22,057,326,387.57	213
403	08-12-2017 14:06	08-12-2017	FT17342QX0DF\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	22,059,326,387.57	213
404	08-12-2017 14:06	08-12-2017	FT17342C0B4G\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	22,060,826,387.57	213
405	08-12-2017 14:06	08-12-2017	FT17342R3VV9\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,060,926,387.57	213
406	08-12-2017 14:07	08-12-2017	FT17342HZCBL\A59	Trf BSM to BSM - BSMobile	500,000.00	22,061,426,387.57	213
407	08-12-2017 14:07	08-12-2017	FT17342MND45\BNK	Trf PRIMA to BSM - Prima	25,000,000.00	22,086,426,387.57	213
408	08-12-2017 14:07	08-12-2017	FT17342MK437\E50	Trf BSM to BSM - BSMobile	1,000,000.00	22,087,426,387.57	213
409	08-12-2017 14:07	08-12-2017	FT17342MWG4W\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,088,426,387.57	213
410	08-12-2017 14:07	08-12-2017	FT17342NMV3V\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,089,426,387.57	213
411	08-12-2017 14:08	08-12-2017	FT17342S1VRN\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,089,926,387.57	213
412	08-12-2017 14:08	08-12-2017	FT17342S5RLV\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,090,426,387.57	213
413	08-12-2017 14:08	08-12-2017	FT17342SC11X\BNK	Trf PRIMA to BSM - Prima	400,000.00	22,090,826,387.57	213

414	08-12-2017 14:08	08-12-2017	FT17342QX3J9\A74	wakaf lahan		2,000,000.00	22,092,826,387.57	213
415	08-12-2017 14:08	08-12-2017	FT17342WNSWK\BNK	ATMB Transfer To BSM 7563131009		100,000.00	22,092,926,387.57	213
416	08-12-2017 14:08	08-12-2017	FT17342MK437\E50	Trf BSM to BSM - BSMobile	1,000,000.00		22,091,926,387.57	213
417	08-12-2017 14:09	08-12-2017	FT173421NJ8M\BNK	Trf PRIMA to BSM - Prima		5,000,000.00	22,096,926,387.57	213
418	08-12-2017 14:09	08-12-2017	TT17342Z1NF6\E59	PEMBANGUNAN MASJID AL-BARKAH		300,000.00	22,097,226,387.57	52
419	08-12-2017 14:09	08-12-2017	FT17342SP66G\BNK	ATMB Transfer To BSM 7563131009		2,500,000.00	22,099,726,387.57	213
420	08-12-2017 14:09	08-12-2017	FT17342Y2QFRA17	Pembangunan masjid Al Barkah		2,005,000.00	22,101,731,387.57	213
421	08-12-2017 14:09	08-12-2017	FT173422F4HB\BNK	Trf PRIMA to BSM - Prima		130,000.00	22,101,861,387.57	213
422	08-12-2017 14:09	08-12-2017	FT173420CCX1\E50	Trf BSM to BSM - BSMobile		1,000,000.00	22,102,861,387.57	213
423	08-12-2017 14:09	08-12-2017	FT1734244DL6\BNK	2000000-MILA-7563131009SYARIAH MAND		100,000.00	22,102,961,387.57	241
424	08-12-2017 14:10	08-12-2017	FT1734297CQ8\BNK	ATMB Transfer To BSM 7563131009		500,000.00	22,103,461,387.57	213
425	08-12-2017 14:10	08-12-2017	FT1734275N4M\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	22,104,461,387.57	213
426	08-12-2017 14:11	08-12-2017	FT17342TYNB8\BNK	ATMB Transfer To BSM 7563131009		250,050.00	22,104,711,437.57	213
427	08-12-2017 14:11	08-12-2017	FT17342D1JFC\BNK	ATMB Transfer To BSM 7563131009		2,000,000.00	22,106,711,437.57	213
428	08-12-2017 14:11	08-12-2017	FT17342S9PWQ\BNK	ATMB Transfer To BSM 7563131009		2,000,000.00	22,108,711,437.57	213
429	08-12-2017 14:11	08-12-2017	FT17342VFTJ3\BNK	ATMB Transfer To BSM 7563131009		2,000,000.00	22,110,711,437.57	213
430	08-12-2017 14:11	08-12-2017	FT17342CJ0D1\BNK	ATMB Transfer To BSM 7563131009		200,000.00	22,110,911,437.57	213
431	08-12-2017 14:11	08-12-2017	FT17342DX54J\BNK	Trf PRIMA to BSM - Prima		200,000.00	22,111,111,437.57	213
432	08-12-2017 14:11	08-12-2017	FT17342H5TNG\BNK	123		1,000,000.00	22,112,111,437.57	213
433	08-12-2017 14:12	08-12-2017	FT17342M2Q32\BNK	0080000-HENI HARYANTI-PEMBEBASAN TA		500,000.00	22,112,611,437.57	52
434	08-12-2017 14:13	08-12-2017	FT17342WMY59\BNK	INTERBANK TRANSFER TRANSACTION		1,041,000.00	22,113,652,437.57	213
435	08-12-2017	08-12-2017	FT17342RR9P7\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	22,114,652,437.57	213

	14:13							
436	08-12-2017 14:15	08-12-2017	FT17342BLPV9\BNK	Trf PRIMA to BSM - Prima	600,000.00	22,115,252,437.57	213	
437	08-12-2017 14:15	08-12-2017	FT173429VWVJ\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	22,118,252,437.57	213	
438	08-12-2017 14:15	08-12-2017	FT173426HFLV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,119,252,437.57	213	
439	08-12-2017 14:16	08-12-2017	FT17342FMQRF\BNK	123	50,000.00	22,119,302,437.57	213	
440	08-12-2017 14:17	08-12-2017	FT17342RQDT5\BNK	ATMB Transfer To BSM 7563131009	50,000.00	22,119,352,437.57	213	
441	08-12-2017 14:18	08-12-2017	FT17342ZVJ6W\BNK	Trf PRIMA to BSM - Prima	800,000.00	22,120,152,437.57	213	
442	08-12-2017 14:18	08-12-2017	FT17342WHNG8\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,120,652,437.57	213	
443	08-12-2017 14:18	08-12-2017	TT17342Z85CJC14	Setoran Tunai	500,000.00	22,121,152,437.57	52	
444	08-12-2017 14:18	08-12-2017	TT17342MTH03\B28	AN FATIMAH S	3,200,000.00	22,124,352,437.57	52	
445	08-12-2017 14:18	08-12-2017	FT173420M4KPA82	sumbangan mesjid albarkah	2,000,000.00	22,126,352,437.57	213	
446	08-12-2017 14:18	08-12-2017	FT17342Y49D5\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	22,128,352,437.57	213	
447	08-12-2017 14:18	08-12-2017	FT17342ZJ5XR\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	22,130,352,437.57	213	
448	08-12-2017 14:18	08-12-2017	FT17342TZW3J\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,131,352,437.57	213	
449	08-12-2017 14:19	08-12-2017	FT1734202R8T\BNK	Trf BSM to BSM - Mandiri	200,000.00	22,131,552,437.57	213	
450	08-12-2017 14:19	08-12-2017	FT173420G4G1\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,131,752,437.57	213	
451	08-12-2017 14:19	08-12-2017	FT173426SLFF\BNK	ATMB Transfer To BSM 7563131009	200,000.00	22,131,952,437.57	213	
452	08-12-2017 14:19	08-12-2017	FT173421CVCS\IE94	BSM ATM Transfer To 7563131009	1,000,000.00	22,132,952,437.57	213	
453	08-12-2017 14:19	08-12-2017	FT1734270FSG\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	22,133,952,437.57	213	
454	08-12-2017 14:20	08-12-2017	FT173421277MD33	Pembangunan Masjid Al Barkah	500,000.00	22,134,452,437.57	213	
455	08-12-2017 14:20	08-12-2017	FT1734210W5B\BNK	ATMB Transfer To BSM 7563131009	400,000.00	22,134,852,437.57	213	
456	08-12-2017 14:20	08-12-2017	FT17342SWBXQ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,135,852,437.57	213	
457	08-12-2017	08-12-2017	FT17342SYRG4\BNK	ATMB Transfer To BSM 7563131009	400,000.00	22,136,252,437.57	213	

	14:21							
458	08-12-2017 14:21	08-12-2017	FT17342203J5IE05	Trf BSM to BSM - BSMobile	1,000,000.00	22,137,252,437.57	213	
459	08-12-2017 14:22	08-12-2017	FT17342TYLGF\BNK	Trf PRIMA to BSM - Prima	175,000.00	22,137,427,437.57	213	
460	08-12-2017 14:23	08-12-2017	TT17342RKPX7ID32	UTK PEMBANGUNAN MASJID AL BARKAH	400,000.00	22,137,827,437.57	52	
461	08-12-2017 14:23	08-12-2017	TT173422KXBQ\B36	Setoran Tunai	3,000,000.00	22,140,827,437.57	52	
462	08-12-2017 14:23	08-12-2017	FT173420877T\BNK	ATMB Transfer To BSM 7563131009	300,000.00	22,141,127,437.57	213	
463	08-12-2017 14:26	08-12-2017	FT17342HJBT1\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	22,142,627,437.57	213	
464	08-12-2017 14:27	08-12-2017	FT173425JTL5\BNK	Trf PRIMA to BSM - Prima	620,000.00	22,143,247,437.57	213	
465	08-12-2017 14:27	08-12-2017	FT17342V7PHY\BNK	0080000-LIDIA-	50,000,000.00	22,193,247,437.57	241	
466	08-12-2017 14:27	08-12-2017	FT17342PSYBXIE04	Trf BSM to BSM - BSMobile	200,000.00	22,193,447,437.57	213	
467	08-12-2017 14:27	08-12-2017	FT173425DHC1\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	22,194,947,437.57	213	
468	08-12-2017 14:27	08-12-2017	FT17342WRGCG\BNK	ATMB Transfer To 7563131009	150,000.00	22,195,097,437.57	213	
469	08-12-2017 14:27	08-12-2017	FT17342TBBHP\C90	Wakaf Msjd an Edwin bin Nurman	10,000,000.00	22,205,097,437.57	213	
470	08-12-2017 14:28	08-12-2017	FT173425ZBJW\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,205,597,437.57	213	
471	08-12-2017 14:28	08-12-2017	FT17342620XN\BNK	ATMB Transfer To BSM 7563131009	200,000.00	22,205,797,437.57	213	
472	08-12-2017 14:29	08-12-2017	FT17342THD0Y\BNK	Trf PRIMA to BSM - Prima	50,000.00	22,205,847,437.57	213	
473	08-12-2017 14:29	08-12-2017	FT17342TGRXZ\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	22,208,847,437.57	213	
474	08-12-2017 14:29	08-12-2017	FT173425BBWR\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	22,209,047,437.57	213	
475	08-12-2017 14:29	08-12-2017	FT1734299YX0\C90	Wakaf Msjd an Nurman bin Zahar	10,000,000.00	22,219,047,437.57	213	
476	08-12-2017 14:30	08-12-2017	FT17342BYQZC\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,219,547,437.57	213	
477	08-12-2017 14:30	08-12-2017	FT173427BH27\BNK	ATMB Transfer To BSM 7563131009	400,000.00	22,219,947,437.57	213	
478	08-12-2017 14:30	08-12-2017	FT17342FZ5LD\BNK	Trf PRIMA to BSM - Prima	400,000.00	22,220,347,437.57	213	
479	08-12-2017	08-12-2017	FT17342GVCZH\A96	donasi untuk pembangunan mesji	100,000.00	22,220,447,437.57	213	

	14:30						
480	08-12-2017 14:31	08-12-2017	FT17342LR2ZK\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	22,220,647,437.57	213
481	08-12-2017 14:31	08-12-2017	FT17342PNPXT\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,220,747,437.57	213
482	08-12-2017 14:32	08-12-2017	FT17342VK3N8\A14	BSM ATM Transfer To 7563131009	5,000,000.00	22,225,747,437.57	213
483	08-12-2017 14:33	08-12-2017	TT1734202L79\E50	PEMBUNGAN MESJID AL BARKAH	500,000.00	22,226,247,437.57	52
484	08-12-2017 14:33	08-12-2017	TT17342PKVC6\E06	PMBLIAN TANAH	260,000.00	22,226,507,437.57	52
485	08-12-2017 14:33	08-12-2017	FT1734202PJ\IC90	Wakaf Msjd an Raudah binti Dar	10,000,000.00	22,236,507,437.57	213
486	08-12-2017 14:34	08-12-2017	TT173422LCH8\IC63	WAKAF TANAH MASJID ALBARKAH	500,000.00	22,237,007,437.57	52
487	08-12-2017 14:34	08-12-2017	FT173429M6Z2\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	22,239,007,437.57	213
488	08-12-2017 14:34	08-12-2017	FT17342B53F3\A95	wakaf pemb masjid Al Barkah	200,000.00	22,239,207,437.57	213
489	08-12-2017 14:35	08-12-2017	FT17342CSLMT\BNK	21212	1,000,000.00	22,240,207,437.57	213
490	08-12-2017 14:35	08-12-2017	FT17342DRMV2\A14	BSM ATM Transfer To 7563131009	1,000,000.00	22,241,207,437.57	213
491	08-12-2017 14:36	08-12-2017	FT17342CPK30\BNK	Trf PRIMA to BSM - Prima	150,000.00	22,241,357,437.57	213
492	08-12-2017 14:36	08-12-2017	FT17342CJSLY\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,242,357,437.57	213
493	08-12-2017 14:37	08-12-2017	FT17342V5K0Y\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,243,357,437.57	213
494	08-12-2017 14:37	08-12-2017	FT17342D80PS\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,243,457,437.57	213
495	08-12-2017 14:39	08-12-2017	FT17342FPZQ8\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,243,657,437.57	213
496	08-12-2017 14:42	08-12-2017	FT17342H6W88\BNK	0140000-INTAN YUNIAR-	1,500,000.00	22,245,157,437.57	52
497	08-12-2017 14:43	08-12-2017	FT173423D4QT\F79	BSM ATM Transfer To 7563131009	500,000.00	22,245,657,437.57	213
498	08-12-2017 14:43	08-12-2017	FT17342J7TBX\BNK	Trf BSM to BSM - Mandiri	100,000.00	22,245,757,437.57	213
499	08-12-2017 14:46	08-12-2017	FT17342L5DLV\A82	Trf BSM to BSM - BSMobile	500,000.00	22,246,257,437.57	213
500	08-12-2017 14:46	08-12-2017	FT17342WF7CP\BNK	Trf PRIMA to BSM - Prima	350,000.00	22,246,607,437.57	213
501	08-12-	08-12-	FT17342190JS\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,247,107,437.57	213

	2017 14:47	2017						
502	08-12-2017 14:48	08-12-2017	FT17342M5Q6X\BNK	4260000-ARSANI-ARSANI	500,000.00	22,247,607,437.57	52	
503	08-12-2017 14:50	08-12-2017	FT17342N7FF9\BNK	Trf PRIMA to BSM - Prima	300,000.00	22,247,907,437.57	213	
504	08-12-2017 14:51	08-12-2017	FT17342VVM38\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,248,907,437.57	213	
505	08-12-2017 14:52	08-12-2017	FT1734214RLJ\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,249,407,437.57	213	
506	08-12-2017 14:52	08-12-2017	FT17342YBHSR\BNK	ATMB Transfer To BSM 7563131009	300,000.00	22,249,707,437.57	213	
507	08-12-2017 14:53	08-12-2017	FT173428MJJ\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,250,207,437.57	213	
508	08-12-2017 14:53	08-12-2017	FT173424VD30\BNK	INTERBANK TRANSFER TRANSACTION	3,000,000.00	22,253,207,437.57	213	
509	08-12-2017 14:55	08-12-2017	FT17342S3BQ1\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	22,255,207,437.57	213	
510	08-12-2017 14:55	08-12-2017	FT17342R497T\BNK	Trf PRIMA to BSM - Prima	150,000.00	22,255,357,437.57	213	
511	08-12-2017 14:56	08-12-2017	TT173420HTQ8\G24	HAMBA ALLAH	4,000,000.00	22,259,357,437.57	52	
512	08-12-2017 14:57	08-12-2017	FT1734210P62\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	22,264,357,437.57	213	
513	08-12-2017 14:57	08-12-2017	TT17342S78V7\F86	Setoran Tunai	500,000.00	22,264,857,437.57	52	
514	08-12-2017 14:57	08-12-2017	FT17342W9FR0\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	22,267,357,437.57	213	
515	08-12-2017 14:58	08-12-2017	FT17342B37NW\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,268,357,437.57	213	
516	08-12-2017 14:58	08-12-2017	FT17342TDXQG\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,268,457,437.57	213	
517	08-12-2017 15:00	08-12-2017	FT17342PCJ8\BNK	Trf PRIMA to BSM - Prima	150,000.00	22,268,607,437.57	213	
518	08-12-2017 15:01	08-12-2017	FT17342WMDJR\BNK	ATMB Transfer To BSM 7563131009	200,000.00	22,268,807,437.57	213	
519	08-12-2017 15:02	08-12-2017	FT1734225H7H\BNK	Trf PRIMA to BSM - Prima	300,000.00	22,269,107,437.57	213	
520	08-12-2017 15:03	08-12-2017	FT173428G62T\BNK	INTERBANK TRANSFER TRANSACTION	2,000,000.00	22,271,107,437.57	213	
521	08-12-2017 15:03	08-12-2017	FT17342FBDF7\B99	abu Naufal	20,000.00	22,271,127,437.57	213	
522	08-12-2017 15:05	08-12-2017	FT17342P3LK2\BNK	1110000-BAMBANG EKO JULIANTO-TRANSF	8,000,000.00	22,279,127,437.57	52	



523	08-12-2017 15:05	08-12-2017	FT17342ZBY47\BNK	Trf PRIMA to BSM - Prima	1,200,000.00	22,280,327,437.57	213
524	08-12-2017 15:06	08-12-2017	FT1734206WYS\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,281,327,437.57	213
525	08-12-2017 15:07	08-12-2017	FT173422P0H9\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	22,283,327,437.57	213
526	08-12-2017 15:10	08-12-2017	FT173422G9VN\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,283,827,437.57	213
527	08-12-2017 15:10	08-12-2017	TT17342RPM9B\A35	Setoran Tunai	1,000,000.00	22,284,827,437.57	52
528	08-12-2017 15:11	08-12-2017	FT17342XS1VM\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	22,292,827,437.57	213
529	08-12-2017 15:11	08-12-2017	FT17342ZR2TD\A82	Donasi Pembangunan Masjid Al B	300,000.00	22,293,127,437.57	213
530	08-12-2017 15:12	08-12-2017	FT173423T4R2\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,294,127,437.57	213
531	08-12-2017 15:16	08-12-2017	FT17342X4D6R\A74	A.N BUDI MULYANA	24,000,000.00	22,318,127,437.57	52
532	08-12-2017 15:16	08-12-2017	FT1734203TNC\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,318,227,437.57	213
533	08-12-2017 15:17	08-12-2017	FT17342BDZT5\D81	BSM ATM Transfer To 7563131009	500,000.00	22,318,727,437.57	213
534	08-12-2017 15:18	08-12-2017	FT17342HDMBS\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,319,227,437.57	213
535	08-12-2017 15:18	08-12-2017	TT173425Z899\B41	PMB MSDJ WKF BUJANG BIN AMIN SKEL	10,000,000.00	22,329,227,437.57	52
536	08-12-2017 15:18	08-12-2017	FT173427Z2CR\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,330,227,437.57	213
537	08-12-2017 15:19	08-12-2017	FT17342XF05C\A45	INFAQ AL BARKAH	1,500,000.00	22,331,727,437.57	52
538	08-12-2017 15:19	08-12-2017	FT17342PBT3H\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	22,341,727,437.57	213
539	08-12-2017 15:20	08-12-2017	TT173427YP4\VC01	DANA PEMBANGUNAN MASJID AL BARKAH	5,000,000.00	22,346,727,437.57	52
540	08-12-2017 15:22	08-12-2017	FT17342781N7\BNK	Trf PRIMA to BSM - Prima	6,000,000.00	22,352,727,437.57	213
541	08-12-2017 15:22	08-12-2017	FT17342BM6F4\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	22,355,227,437.57	213
542	08-12-2017 15:23	08-12-2017	FT17342J3RKV\BNK	KOR TRF SPN68 071217 022535 001543	1,500,000.00	22,356,727,437.57	90
543	08-12-2017 15:25	08-12-2017	FT17342VVHCK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,357,227,437.57	213
544	08-12-2017 15:28	08-12-2017	FT17342KY8K0\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	22,359,227,437.57	213

545	08-12-2017 15:32	08-12-2017	FT17342K3LNL\BNK	Trf PRIMA to BSM - Prima	400,000.00	22,359,627,437.57	213
546	08-12-2017 15:32	08-12-2017	FT17342FPCDR\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,359,827,437.57	213
547	08-12-2017 15:33	08-12-2017	FT17342PSRZC\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,360,327,437.57	213
548	08-12-2017 15:34	08-12-2017	FT17342YPMMC\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,360,827,437.57	213
549	08-12-2017 15:34	08-12-2017	FT17342YCR1H\BNK	Trf PRIMA to BSM - Prima	300,000.00	22,361,127,437.57	213
550	08-12-2017 15:35	08-12-2017	FT17342YLZZF\BNK	Trf PRIMA to BSM - Prima	250,000.00	22,361,377,437.57	213
551	08-12-2017 15:36	08-12-2017	TT17342WMYMK\F13	DARI HJ NUR HASANAH KAMPAR RIAU	5,000,000.00	22,366,377,437.57	52
552	08-12-2017 15:36	08-12-2017	FT17342CH9W2\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	22,366,877,437.57	213
553	08-12-2017 15:37	08-12-2017	FT17342NBVL9\C16	Donasi wakaf pembebasan tanah	300,000.00	22,367,177,437.57	213
554	08-12-2017 15:37	08-12-2017	FT17342CXMTC\BNK	0140000-SUHARTONO-	200,000.00	22,367,377,437.57	241
555	08-12-2017 15:38	08-12-2017	FT17342M240G\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,367,877,437.57	213
556	08-12-2017 15:38	08-12-2017	FT17342RM49G\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	22,369,877,437.57	213
557	08-12-2017 15:43	08-12-2017	FT17342S0TPK\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,370,377,437.57	213
558	08-12-2017 15:44	08-12-2017	FT17342VTCMFD96	BSM ATM Transfer To 7563131009	8,000,000.00	22,378,377,437.57	213
559	08-12-2017 15:44	08-12-2017	FT17342WCN03\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	22,379,877,437.57	213
560	08-12-2017 15:44	08-12-2017	FT17342SK9C2\BNK	INTERBANK TRANSFER TRANSACTION	150,000.00	22,380,027,437.57	213
561	08-12-2017 15:44	08-12-2017	FT17342VW2Q7\C14	WAKAF	10,000,000.00	22,390,027,437.57	52
562	08-12-2017 15:47	08-12-2017	FT17342MZHGS\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,390,527,437.57	213
563	08-12-2017 15:49	08-12-2017	FT173420FYGW\BNK	Trf PRIMA to BSM - Prima	400,000.00	22,390,927,437.57	213
564	08-12-2017 15:50	08-12-2017	FT173428GP8S\BNK	0020000-UMI HANIK OR SENDI P-	450,000.00	22,391,377,437.57	241
565	08-12-2017 15:50	08-12-2017	FT17342XQNSYC87	BSM ATM Transfer To 7563131009	150,000.00	22,391,527,437.57	213
566	08-12-2017 15:51	08-12-2017	FT17342XZXWD\D89	wakaf tanah Rodja via Flip	10,017.00	22,391,537,454.57	213

567	08-12-2017 15:53	08-12-2017	FT17342XY4CT\B16	Trf BSM to BSM - BSMobile	25,000.00	22,391,562,454.57	213
568	08-12-2017 15:55	08-12-2017	FT173426LH3N\BNK	ATMB Transfer To BSM 7563131009	500,756.00	22,392,063,210.57	213
569	08-12-2017 15:56	08-12-2017	TT17342TKVKMF51	YULLANDI,SUMARNI,YUSUF A,SUHARYANT	750,000.00	22,392,813,210.57	52
570	08-12-2017 15:56	08-12-2017	FT1734216YVY\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,393,313,210.57	213
571	08-12-2017 15:57	08-12-2017	FT17342QY13T\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	22,397,313,210.57	213
572	08-12-2017 15:57	08-12-2017	FT17342MH8PF\BNK	Trf PRIMA to BSM - Prima	400,000.00	22,397,713,210.57	213
573	08-12-2017 15:57	08-12-2017	FT17342RT9K6\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,397,813,210.57	213
574	08-12-2017 15:58	08-12-2017	FT17342XGD83\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,398,313,210.57	213
575	08-12-2017 15:58	08-12-2017	FT17342W57D9\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,399,313,210.57	213
576	08-12-2017 15:58	08-12-2017	FT17342WPX98\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,399,413,210.57	213
577	08-12-2017 15:59	08-12-2017	FT1734245X3P\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,399,913,210.57	213
578	08-12-2017 15:59	08-12-2017	FT173425GTG0\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,400,913,210.57	213
579	08-12-2017 15:59	08-12-2017	FT1734239W3C\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,401,013,210.57	213
580	08-12-2017 16:01	08-12-2017	FT17342JMXPS\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,402,013,210.57	213
581	08-12-2017 16:02	08-12-2017	TT17342K8S3Z	INFAQ BSM KOTA WISATA TEAM	500,000.00	22,402,513,210.57	52
582	08-12-2017 16:02	08-12-2017	FT17342NF3QZ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,403,513,210.57	213
583	08-12-2017 16:04	08-12-2017	FT173426F0KN\IC90	Wakaf Msjd an Chairiah bt M Za	10,000,000.00	22,413,513,210.57	213
584	08-12-2017 16:06	08-12-2017	FT17342H62TQ\BNK	ATMB Transfer To BSM 7563131009	50,000.00	22,413,563,210.57	213
585	08-12-2017 16:07	08-12-2017	FT17342V7N0B\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	22,417,563,210.57	213
586	08-12-2017 16:07	08-12-2017	FT17342RF7CM\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	22,419,563,210.57	213
587	08-12-2017 16:08	08-12-2017	FT17342Z7GWG\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,419,663,210.57	213
588	08-12-2017 16:11	08-12-2017	FT17342LDFMRIA32	BSM ATM Transfer To 7563131009	1,000,000.00	22,420,663,210.57	213

589	08-12-2017 16:13	08-12-2017	FT17342XCYZ5A17	BSM ATM Transfer To 7563131009	200,000.00	22,420,863,210.57	213
590	08-12-2017 16:14	08-12-2017	FT173429H85Z\BNK	Trf PRIMA to BSM - Prima	50,000.00	22,420,913,210.57	213
591	08-12-2017 16:14	08-12-2017	FT173428YY7C\BNK	0140000-INTAN YUNIAR-	1,000,000.00	22,421,913,210.57	52
592	08-12-2017 16:15	08-12-2017	FT17342FDLC1\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	22,423,413,210.57	213
593	08-12-2017 16:16	08-12-2017	FT17342P631WBNK	0140000-DANY WIJAYA-bismillah	50,000.00	22,423,463,210.57	52
594	08-12-2017 16:16	08-12-2017	TT17342L5DZQA55	Setoran Tunai	200,000.00	22,423,663,210.57	52
595	08-12-2017 16:17	08-12-2017	FT17342WPV6K\BNK	INFAQALBARKAH	500,777.00	22,424,163,987.57	213
596	08-12-2017 16:18	08-12-2017	FT17342HF2KS\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,425,163,987.57	213
597	08-12-2017 16:19	08-12-2017	FT17342CR16Z\BNK	ATMB Transfer To BSM 7563131009	1,300,000.00	22,426,463,987.57	213
598	08-12-2017 16:20	08-12-2017	FT173421PKVS\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,426,963,987.57	213
599	08-12-2017 16:21	08-12-2017	FT17342NTXM8\BNK	ATMB Transfer To BSM 7563131009	800,000.00	22,427,763,987.57	213
600	08-12-2017 16:23	08-12-2017	FT17342699L4A04	Wakaf tanah perluasan al barka	5,000,001.00	22,432,763,988.57	213
601	08-12-2017 16:25	08-12-2017	FT17342N57NWBANK	ATMB Transfer To BSM 7563131009	8,000,000.00	22,440,763,988.57	213
602	08-12-2017 16:25	08-12-2017	FT17342HH99L\A76	BSM ATM Transfer To 7563131009	1,000,000.00	22,441,763,988.57	213
603	08-12-2017 16:27	08-12-2017	FT17342PS6MS\BNK	Trf PRIMA to BSM - Prima	20,000,000.00	22,461,763,988.57	213
604	08-12-2017 16:28	08-12-2017	FT173426SX2D\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	22,466,763,988.57	213
605	08-12-2017 16:30	08-12-2017	FT17342M8BLM\BNK	ATMB Transfer To BSM 7563131009	300,000.00	22,467,063,988.57	213
606	08-12-2017 16:32	08-12-2017	FT17342WXNHR\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,468,063,988.57	213
607	08-12-2017 16:33	08-12-2017	FT173424PX5M\BNK	4900000-RAB SUNDRIES-	500,000.00	22,468,563,988.57	52
608	08-12-2017 16:34	08-12-2017	FT17342D99GJ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,469,563,988.57	213
609	08-12-2017 16:35	08-12-2017	FT17342JR2WS\BNK	0140000-DEDY ANWAR-Wakaf bpk anwar	500,028.00	22,470,064,016.57	52
610	08-12-2017 16:40	08-12-2017	FT17342Z7LJZ\BNK	ATMB Transfer To BSM 7563131009	50,000.00	22,470,114,016.57	213

611	08-12-2017 16:40	08-12-2017	FT17342L76QN\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,471,114,016.57	213
612	08-12-2017 16:41	08-12-2017	FT17342SY5L7\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,471,314,016.57	213
613	08-12-2017 16:41	08-12-2017	FT17342SD2D3\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,471,414,016.57	213
614	08-12-2017 16:42	08-12-2017	FT173424B3KL\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,472,414,016.57	213
615	08-12-2017 16:42	08-12-2017	FT173424JN2L\BNK	Trf BSM to BSM - Prima	1,000,000.00	22,473,414,016.57	213
616	08-12-2017 16:43	08-12-2017	FT1734277K8Y\BNK	Trf PRIMA to BSM - Prima	20,000,000.00	22,493,414,016.57	213
617	08-12-2017 16:43	08-12-2017	FT173428WKF4\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,493,614,016.57	213
618	08-12-2017 16:43	08-12-2017	FT173426LJB8\BNK	Trf BSM to BSM - Mandiri	1,500,000.00	22,495,114,016.57	213
619	08-12-2017 16:44	08-12-2017	FT17342L8YJL\BNK	0140000-MOCHAMAD TAUFIQ HIDAYAT-wak	500,000.00	22,495,614,016.57	52
620	08-12-2017 16:46	08-12-2017	FT17342TW2Y1\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,496,114,016.57	213
621	08-12-2017 16:47	08-12-2017	FT173423D76F	pembangunan masjid albarqah	2,000,000.00	22,498,114,016.57	213
622	08-12-2017 16:47	08-12-2017	FT173424QDGP\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	22,499,114,016.57	213
623	08-12-2017 16:48	08-12-2017	FT173424F381\BNK	ATMB Transfer To BSM 7563131009	4,460,000.00	22,503,574,016.57	213
624	08-12-2017 16:52	08-12-2017	FT1734241MZH\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,504,074,016.57	213
625	08-12-2017 16:54	08-12-2017	FT17342NQB7S\BNK	Trf BSM to BSM - Mandiri	300,000.00	22,504,374,016.57	213
626	08-12-2017 16:55	08-12-2017	FT17342RYXJ4\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	22,509,374,016.57	213
627	08-12-2017 16:55	08-12-2017	FT17342TLRBL\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	22,513,374,016.57	213
628	08-12-2017 16:55	08-12-2017	FT17342WZJ75\BNK	Trf PRIMA to BSM - Prima	1,250,000.00	22,514,624,016.57	213
629	08-12-2017 16:56	08-12-2017	FT173429PN46\BNK	Trf PRIMA to BSM - Prima	300,000.00	22,514,924,016.57	213
630	08-12-2017 16:57	08-12-2017	FT173429F3XQ\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	22,519,924,016.57	213
631	08-12-2017 16:58	08-12-2017	FT17342BYB4V\BNK	Trf PRIMA to BSM - Prima	250,000.00	22,520,174,016.57	213
632	08-12-2017 17:00	08-12-2017	FT17342WQMYM\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,520,274,016.57	213

633	08-12-2017 17:02	08-12-2017	FT17342D6PBR\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	22,530,274,016.57	213
634	08-12-2017 17:03	08-12-2017	FT17342DJGDQ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,531,274,016.57	213
635	08-12-2017 17:05	08-12-2017	FT17342ZY2CB\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	22,536,274,016.57	213
636	08-12-2017 17:06	08-12-2017	FT17342J5GZH\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,536,774,016.57	213
637	08-12-2017 17:06	08-12-2017	FT17342J16R9\BNK	1	1,000,000.00	22,537,774,016.57	213
638	08-12-2017 17:07	08-12-2017	FT17342JLDBQ\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	22,539,774,016.57	213
639	08-12-2017 17:08	08-12-2017	FT17342JX1HT\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	22,547,774,016.57	213
640	08-12-2017 17:08	08-12-2017	FT17342LX2HF\BNK	Trf BSM to BSM - Prima	3,000,000.00	22,550,774,016.57	213
641	08-12-2017 17:11	08-12-2017	FT17342LVLJP\BNK	Trf PRIMA to BSM - Prima	4,004,004.00	22,554,778,020.57	213
642	08-12-2017 17:12	08-12-2017	FT1734290PZD\F78	infaq masjid al barkah dari k	750,000.00	22,555,528,020.57	213
643	08-12-2017 17:12	08-12-2017	FT17342H5TCS\B47	BSM ATM Transfer To 7563131009	500,000.00	22,556,028,020.57	213
644	08-12-2017 17:13	08-12-2017	FT17342M5R2R\F78	sodaqoh masjid al barkah -kelu	550,000.00	22,556,578,020.57	213
645	08-12-2017 17:13	08-12-2017	FT17342PBW66\B47	BSM ATM Transfer To 7563131009	300,000.00	22,556,878,020.57	213
646	08-12-2017 17:13	08-12-2017	FT17342L3F7J\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,557,878,020.57	213
647	08-12-2017 17:15	08-12-2017	FT173420JQPG\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,558,378,020.57	213
648	08-12-2017 17:15	08-12-2017	FT17342X58JZ\B47	BSM ATM Transfer To 7563131009	200,000.00	22,558,578,020.57	213
649	08-12-2017 17:17	08-12-2017	FT17342QX64M\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,559,078,020.57	213
650	08-12-2017 17:18	08-12-2017	FT17342M1VG5\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	22,567,078,020.57	213
651	08-12-2017 17:24	08-12-2017	FT17342WDF2G\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,568,078,020.57	213
652	08-12-2017 17:26	08-12-2017	FT173428X4BR\BNK	Trf PRIMA to BSM - Prima	160,000.00	22,568,238,020.57	213
653	08-12-2017 17:27	08-12-2017	FT17342JLN35\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,568,738,020.57	213
654	08-12-2017 17:27	08-12-2017	FT17342YTX7Y\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,569,238,020.57	213

655	08-12-2017 17:28	08-12-2017	FT17342T1DGN\A46	u/ masjid All Barkah	500,000.00	22,569,738,020.57	213
656	08-12-2017 17:29	08-12-2017	FT17342W3SZJ\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	22,574,738,020.57	213
657	08-12-2017 17:29	08-12-2017	FT17342ZJG2J\BNK	1212	200,000.00	22,574,938,020.57	213
658	08-12-2017 17:30	08-12-2017	FT173423XGCC\C66	Infak Mia	2,000,000.00	22,576,938,020.57	213
659	08-12-2017 17:31	08-12-2017	FT17342DKS76\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,577,138,020.57	213
660	08-12-2017 17:31	08-12-2017	FT17342BHW54\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,578,138,020.57	213
661	08-12-2017 17:32	08-12-2017	FT17342NPJQY\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	22,586,138,020.57	213
662	08-12-2017 17:33	08-12-2017	FT173422874P\BNK	ATMB Transfer To BSM 7563131009	7,000,000.00	22,593,138,020.57	213
663	08-12-2017 17:33	08-12-2017	FT17342STBBV\BNK	0140000-FAJAR HERI WIBOWO-	1,000,000.00	22,594,138,020.57	52
664	08-12-2017 17:35	08-12-2017	FT173426GW2T\A74	BSM ATM Transfer To 7563131009	200,000.00	22,594,338,020.57	213
665	08-12-2017 17:35	08-12-2017	FT173423W4W7\C65	BSM ATM Transfer To 7563131009	1,000,000.00	22,595,338,020.57	213
666	08-12-2017 17:36	08-12-2017	FT173424Q4X1\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,596,338,020.57	213
667	08-12-2017 17:36	08-12-2017	FT17342BGYKT\D89	Eva Jayanti Permat via Flip	100,000.00	22,596,438,020.57	213
668	08-12-2017 17:37	08-12-2017	FT17342LXQLS\BNK	ATMB Transfer To BSM 7563131009	6,000,000.00	22,602,438,020.57	213
669	08-12-2017 17:37	08-12-2017	FT17342J6YC1\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,603,438,020.57	213
670	08-12-2017 17:38	08-12-2017	FT17342WT3X0\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,603,638,020.57	213
671	08-12-2017 17:40	08-12-2017	FT173426VY6S\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,604,138,020.57	213
672	08-12-2017 17:40	08-12-2017	FT173426SJSN\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,605,138,020.57	213
673	08-12-2017 17:45	08-12-2017	FT17342BMHT9\B46	BSM ATM Transfer To 7563131009	300,000.00	22,605,438,020.57	213
674	08-12-2017 17:46	08-12-2017	FT17342L31ZV\E67	infaq pembangunan Masjid Al Ba	50,000.00	22,605,488,020.57	213
675	08-12-2017 17:46	08-12-2017	FT17342L6YZH\BNK	ATMB Transfer To BSM 7563131009	1,100,000.00	22,606,588,020.57	213
676	08-12-2017 17:47	08-12-2017	FT17342T0YVS\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	22,610,588,020.57	213

677	08-12-2017 17:47	08-12-2017	FT17342CV2KN\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,611,588,020.57	213
678	08-12-2017 17:56	08-12-2017	FT17342J97LQ\BNK	Trf PRIMA to BSM - Prima	250,000.00	22,611,838,020.57	213
679	08-12-2017 17:57	08-12-2017	FT17342Q4QB7\IE11	BSM ATM Transfer To 7563131009	500,000.00	22,612,338,020.57	213
680	08-12-2017 17:57	08-12-2017	FT17342QPRV3\BNK	451	300,000.00	22,612,638,020.57	213
681	08-12-2017 18:02	08-12-2017	FT17342P28JV\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,613,138,020.57	213
682	08-12-2017 18:03	08-12-2017	FT17342Q1H8Y\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	22,618,138,020.57	213
683	08-12-2017 18:06	08-12-2017	FT17342RW97X\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,619,138,020.57	213
684	08-12-2017 18:07	08-12-2017	FT17342VYM05\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,619,338,020.57	213
685	08-12-2017 18:15	08-12-2017	FT17342NDP33\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	22,620,838,020.57	213
686	08-12-2017 18:15	08-12-2017	FT17342YJRQB\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,621,838,020.57	213
687	08-12-2017 18:29	08-12-2017	FT17342FCS50\BNK	ATMB Transfer To BSM 7563131009	700,000.00	22,622,538,020.57	213
688	08-12-2017 18:38	08-12-2017	FT17342FCJKN\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,622,638,020.57	213
689	08-12-2017 18:43	08-12-2017	FT17342C3RV0\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	22,624,138,020.57	213
690	08-12-2017 18:47	08-12-2017	FT173428T37M\BNK	ATMB Transfer To BSM 7563131009	350,000.00	22,624,488,020.57	213
691	08-12-2017 18:49	08-12-2017	FT17342NJ199\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,625,488,020.57	213
692	08-12-2017 18:50	08-12-2017	FT17342WJVS4\BNK	Trf PRIMA to BSM - Prima	50,000.00	22,625,538,020.57	213
693	08-12-2017 18:55	08-12-2017	FT17342SMJL7\BNK	Trf PRIMA to BSM - Prima	400,000.00	22,625,938,020.57	213
694	08-12-2017 18:56	08-12-2017	FT17342TFZDH\BNK	Trf PRIMA to BSM - Prima	400,000.00	22,626,338,020.57	213
695	08-12-2017 19:07	08-12-2017	FT173421J3W1\BNK	ATMB Transfer To BSM 7563131009	300,000.00	22,626,638,020.57	213
696	08-12-2017 19:10	08-12-2017	FT173421QDPG\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,627,638,020.57	213
697	08-12-2017 19:15	08-12-2017	FT173423R4WT\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,627,838,020.57	213
698	08-12-2017 19:17	08-12-2017	FT17342HG0CV\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,628,338,020.57	213



699	08-12-2017 19:24	08-12-2017	FT17342ZCB2N\BNK	Trf PRIMA to BSM - Prima	700,000.00	22,629,038,020.57	213
700	08-12-2017 19:26	08-12-2017	FT17342GF0VL\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,629,138,020.57	213
701	08-12-2017 19:30	08-12-2017	FT173427JXLS\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	22,631,138,020.57	213
702	08-12-2017 19:31	08-12-2017	FT17342J0CLC\BNK	Trf BSM to BSM - Mandiri	100,000.00	22,631,238,020.57	213
703	08-12-2017 19:32	08-12-2017	FT17342NZ5WT\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,631,338,020.57	213
704	08-12-2017 19:36	08-12-2017	FT17342LNPM0\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,631,438,020.57	213
705	08-12-2017 19:39	08-12-2017	FT17342Q21VM\E02	Trf BSM to BSM - BSMobile	50,000.00	22,631,488,020.57	213
706	08-12-2017 19:42	08-12-2017	FT17342VZV0JA05	untuk wakaf pembebasan lahan	200,000.00	22,631,688,020.57	213
707	08-12-2017 19:44	08-12-2017	FT173427GNT5A05	untuk pembebasan lahan	300,000.00	22,631,988,020.57	213
708	08-12-2017 19:44	08-12-2017	FT173429V9V5\BNK	Trf PRIMA to BSM - Prima	150,005.00	22,632,138,025.57	213
709	08-12-2017 19:48	08-12-2017	FT17342ZF4LQ\BNK	ATMB Transfer To BSM 7563131009	200,000.00	22,632,338,025.57	213
710	08-12-2017 19:48	08-12-2017	FT173420D8HJ\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	22,633,838,025.57	213
711	08-12-2017 19:52	08-12-2017	FT17342TDHF9\BNK	ATMB Transfer To BSM 7563131009	300,000.00	22,634,138,025.57	213
712	08-12-2017 19:53	08-12-2017	FT17342662J5\B89	BSM ATM Transfer To 7563131009	200,000.00	22,634,338,025.57	213
713	08-12-2017 19:58	08-12-2017	FT173424FWR3\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,634,438,025.57	213
714	08-12-2017 19:59	08-12-2017	FT17342BTZWW\BNK	ATMB Transfer To BSM 7563131009	450,000.00	22,634,888,025.57	213
715	08-12-2017 19:59	08-12-2017	FT17342G2HJQ\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	22,636,888,025.57	213
716	08-12-2017 20:00	08-12-2017	FT1734256T48\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,637,388,025.57	213
717	08-12-2017 20:02	08-12-2017	FT17342Y72KH\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,637,888,025.57	213
718	08-12-2017 20:03	08-12-2017	FT173426V9BK\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,638,388,025.57	213
719	08-12-2017 20:03	08-12-2017	FT173426WQ1Q\BNK	Trf PRIMA to BSM - Prima	400,000.00	22,638,788,025.57	213
720	08-12-2017 20:15	08-12-2017	FT17342QN5NN\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,639,288,025.57	213

721	08-12-2017 20:17	08-12-2017	FT173421Q0LJA21	Wakaf pembebasan tanah masjid	8,000,000.00	22,647,288,025.57	213
722	08-12-2017 20:22	08-12-2017	FT173428HGHR\C87	Al barka	500,000.00	22,647,788,025.57	213
723	08-12-2017 20:22	08-12-2017	FT17342MJ1PC\BNK	ATMB Transfer To BSM 7563131009	20,000,000.00	22,667,788,025.57	213
724	08-12-2017 20:23	08-12-2017	FT17342FLGB4VA56	infak	300,000.00	22,668,088,025.57	213
725	08-12-2017 20:27	08-12-2017	FT173428T203\BNK	081317293990	500,000.00	22,668,588,025.57	213
726	08-12-2017 20:35	08-12-2017	FT17342TNTM6\BNK	ATMB Transfer To BSM 7563131009	200,000.00	22,668,788,025.57	213
727	08-12-2017 20:36	08-12-2017	FT17342L9TLS\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,669,788,025.57	213
728	08-12-2017 20:37	08-12-2017	FT1734298M74\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,670,288,025.57	213
729	08-12-2017 20:40	08-12-2017	FT17342ZQD0PVA61	infaq mesjid dari Agus EP	2,000,000.00	22,672,288,025.57	213
730	08-12-2017 20:43	08-12-2017	FT17342J97W3\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,673,288,025.57	213
731	08-12-2017 20:43	08-12-2017	FT17342NLXSX\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,673,388,025.57	213
732	08-12-2017 20:45	08-12-2017	FT1734236F2NIA97	PEMBANGUNAN MASJID AL BARKAH	10,000,000.00	22,683,388,025.57	213
733	08-12-2017 20:47	08-12-2017	FT17342DZWT2\BNK	ATMB Transfer To BSM 7563131009	200,000.00	22,683,588,025.57	213
734	08-12-2017 20:49	08-12-2017	FT17342S1R0WB12	Sodara utk masjid al barkah	500,000.00	22,684,088,025.57	213
735	08-12-2017 20:49	08-12-2017	FT173425XK61\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	22,687,088,025.57	213
736	08-12-2017 20:49	08-12-2017	FT17342TWK6K\C66	Trf BSM to BSM - BSMobile	100,000.00	22,687,188,025.57	213
737	08-12-2017 20:52	08-12-2017	FT173427NKPL\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	22,692,188,025.57	213
738	08-12-2017 20:57	08-12-2017	FT17342MN268\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,693,188,025.57	213
739	08-12-2017 20:58	08-12-2017	FT17342CD2RP\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,694,188,025.57	213
740	08-12-2017 21:00	08-12-2017	FT173423T23W\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,694,688,025.57	213
741	08-12-2017 21:01	08-12-2017	FT17342BVK6K\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,695,188,025.57	213
742	08-12-2017 21:02	08-12-2017	FT17342GBP0L\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,695,688,025.57	213

743	08-12-2017 21:02	08-12-2017	FT17342LJLRT\E14	a.n Pembangunan Masjid Al-Bark		300,000.00	22,695,988,025.57	213
744	08-12-2017 21:03	08-12-2017	FT17342GLW26\BNK	ATMB Transfer To BSM 7563131009		4,000,000.00	22,699,988,025.57	213
745	08-12-2017 21:04	08-12-2017	FT17342HMPMY\BNK	Trf PRIMA to BSM - Prima		200,000.00	22,700,188,025.57	213
746	08-12-2017 21:06	08-12-2017	FT17342GTP9Q\BNK	ATMB Transfer To BSM 7563131009		500,541.00	22,700,688,566.57	213
747	08-12-2017 21:06	08-12-2017	FT17342B1Y8C\A86	Wakaf Pembangunan Masjid Al Ba		300,000.00	22,700,988,566.57	213
748	08-12-2017 21:06	08-12-2017	FT17342B1Y8C\A86	Wakaf Pembangunan Masjid Al Ba	300,000.00		22,700,688,566.57	213
749	08-12-2017 21:08	08-12-2017	FT17342YFWBC\BNK	1		1,300,000.00	22,701,988,566.57	213
750	08-12-2017 21:10	08-12-2017	FT17342MNVK6\BNK	ATMB Transfer To BSM 7563131009		300,000.00	22,702,288,566.57	213
751	08-12-2017 21:13	08-12-2017	FT17342TMKYC\BNK	ATMB Transfer To BSM 7563131009		3,500,000.00	22,705,788,566.57	213
752	08-12-2017 21:15	08-12-2017	FT173428CZ7B\BNK	ATMB Transfer To BSM 7563131009		300,000.00	22,706,088,566.57	213
753	08-12-2017 21:16	08-12-2017	FT17342RD2C9\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	22,707,588,566.57	213
754	08-12-2017 21:16	08-12-2017	FT17342GWCXV\BNK	ATMB Transfer To BSM 7563131009		1,000,000.00	22,708,588,566.57	213
755	08-12-2017 21:17	08-12-2017	FT17342P1D1P\BNK	ATMB Transfer To BSM 7563131009		350,000.00	22,708,938,566.57	213
756	08-12-2017 21:20	08-12-2017	FT173428NSXK\BNK	ATMB Transfer To BSM 7563131009		1,000,000.00	22,709,938,566.57	213
757	08-12-2017 21:21	08-12-2017	FT17342MT7NS\ID90	al barkah		100,000.00	22,710,038,566.57	213
758	08-12-2017 21:22	08-12-2017	FT17342VXPHW\BNK	Trf PRIMA to BSM - Prima		500,000.00	22,710,538,566.57	213
759	08-12-2017 21:25	08-12-2017	FT17342GTDJ0\BNK	Trf PRIMA to BSM - Prima		250,000.00	22,710,788,566.57	213
760	08-12-2017 21:26	08-12-2017	FT17342MGTM7\BNK	Trf PRIMA to BSM - Prima		500,000.00	22,711,288,566.57	213
761	08-12-2017 21:28	08-12-2017	FT1734206Y2Q\BNK	Trf PRIMA to BSM - Prima		3,000,000.00	22,714,288,566.57	213
762	08-12-2017 21:32	08-12-2017	FT17342Z8CQ6\BNK	Trf PRIMA to BSM - Prima		500,000.00	22,714,788,566.57	213
763	08-12-2017 21:37	08-12-2017	FT17342V3D7P\BNK	Trf PRIMA to BSM - Prima		250,000.00	22,715,038,566.57	213
764	08-12-2017	08-12-2017	FT173426BKVF\B35	masjid albarkah		10,000,000.00	22,725,038,566.57	213

	21:38						
765	08-12-2017 21:43	08-12-2017	FT173428295H\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	22,725,538,566.57	213
766	08-12-2017 21:47	08-12-2017	FT17342D4YSC\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	22,726,038,566.57	213
767	08-12-2017 21:49	08-12-2017	FT17342F0LHZ\A35	bangun maajid al barkah	50,000.00	22,726,088,566.57	213
768	08-12-2017 21:50	08-12-2017	FT17342G702P\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,727,088,566.57	213
769	08-12-2017 21:53	08-12-2017	FT17342JBCQ5\BNK	ATMB Transfer To BSM 7563131009	50,000.00	22,727,138,566.57	213
770	08-12-2017 21:56	08-12-2017	FT17342VJC8J\BNK	123456	1,200,000.00	22,728,338,566.57	213
771	08-12-2017 22:13	08-12-2017	FT17342SND7T\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	22,738,338,566.57	213
772	08-12-2017 22:22	08-12-2017	FT1734244VML\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,739,338,566.57	213
773	08-12-2017 22:24	08-12-2017	FT17342TCH1L\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,739,538,566.57	213
774	08-12-2017 22:26	08-12-2017	FT173426XF4MD17	wakaf pembangunan masjid Al Ba	500,000.00	22,740,038,566.57	213
775	08-12-2017 22:31	08-12-2017	FT1734264MBK\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,741,038,566.57	213
776	08-12-2017 22:50	08-12-2017	FT173424250F\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	22,746,038,566.57	213
777	08-12-2017 22:55	08-12-2017	FT173425N5JK\BNK	ATMB Transfer To BSM 7563131009	300,000.00	22,746,338,566.57	213
778	08-12-2017 22:57	08-12-2017	FT17342S23QL\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,747,338,566.57	213
779	08-12-2017 23:01	08-12-2017	FT17342JC15F\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,747,838,566.57	213
780	08-12-2017 23:16	08-12-2017	FT17342PBYFQ\BNK	Trf BSM to BSM - Prima	2,000,000.00	22,749,838,566.57	213
781	09-12-2017 00:43	11-12-2017	FT173454HYPG\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	22,759,838,566.57	213
782	09-12-2017 01:55	11-12-2017	FT173458KTHV\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	22,761,338,566.57	213
783	09-12-2017 02:20	11-12-2017	FT17345YKC0LA17	wakaf masjid al barkah	500,000.00	22,761,838,566.57	213
784	09-12-2017 03:18	11-12-2017	FT1734551Q5V\A72	Wakaf pembangunan masjid al-ba	1,000,000.00	22,762,838,566.57	213
785	09-12-2017 03:34	11-12-2017	FT17345VP31C\BNK	ATMB Transfer To BSM 7563131009	200,000.00	22,763,038,566.57	213
786	09-12-2017	11-12-2017	FT17345DFX2X\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,764,038,566.57	213

	03:55						
787	09-12-2017 04:45	11-12-2017	FT17345XT1JV\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	22,764,238,566.57	213
788	09-12-2017 04:46	11-12-2017	FT17345ZX9NJ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,765,238,566.57	213
789	09-12-2017 05:01	11-12-2017	FT173459YT5R\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,765,738,566.57	213
790	09-12-2017 05:09	11-12-2017	FT17345H4N0J\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	22,765,938,566.57	213
791	09-12-2017 05:14	11-12-2017	FT17345Y4MJ6\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	22,767,438,566.57	213
792	09-12-2017 05:14	11-12-2017	FT17345TSHNW\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,767,538,566.57	213
793	09-12-2017 05:17	11-12-2017	FT17345KN4TX\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,768,538,566.57	213
794	09-12-2017 05:24	11-12-2017	FT173451NHRV\BNK	INTERBANK TRANSFER TRANSACTION	2,500,000.00	22,771,038,566.57	213
795	09-12-2017 05:28	11-12-2017	FT17345WFM69\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,771,538,566.57	213
796	09-12-2017 05:29	11-12-2017	FT17345WXKXHE39	abu zaky Bandung	600,000.00	22,772,138,566.57	213
797	09-12-2017 05:40	11-12-2017	FT1734543YL8\BNK	ATMB Transfer To BSM 7563131009	800,000.00	22,772,938,566.57	213
798	09-12-2017 05:40	11-12-2017	FT17345DMGLJA72	transfer kpd yayasan cahaya Su	1,000,000.00	22,773,938,566.57	213
799	09-12-2017 05:52	11-12-2017	FT17345CPPCD\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,774,438,566.57	213
800	09-12-2017 05:52	11-12-2017	FT17345SWNFT\BNK	ATMB Transfer To BSM 7563131009	400,000.00	22,774,838,566.57	213
801	09-12-2017 05:52	11-12-2017	FT17345CYQPP\BNK	Trf PRIMA to BSM - Prima	300,000.00	22,775,138,566.57	213
802	09-12-2017 05:54	11-12-2017	FT17345959WF\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,775,338,566.57	213
803	09-12-2017 05:55	11-12-2017	FT17345G09YK\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,776,338,566.57	213
804	09-12-2017 05:56	11-12-2017	FT17345MK914\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	22,786,338,566.57	213
805	09-12-2017 05:56	11-12-2017	FT17345PTW4V\A82	Wakaf pembangunan masjid al ba	1,000,000.00	22,787,338,566.57	213
806	09-12-2017 05:58	11-12-2017	FT17345HTP0M\A06	U Perluasan Mjd Al Barkah	2,000,000.00	22,789,338,566.57	213
807	09-12-2017 05:59	11-12-2017	FT1734597G3H\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	22,792,338,566.57	213
808	09-12-	11-12-	FT17345LWDBX\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	22,797,338,566.57	213

	2017 06:00	2017						
809	09-12-2017 06:02	11-12-2017	FT17345WB6Y6\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	22,802,338,566.57	213	
810	09-12-2017 06:04	11-12-2017	FT17345935QZ\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,802,438,566.57	213	
811	09-12-2017 06:11	11-12-2017	FT17345TVFX2\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,802,538,566.57	213	
812	09-12-2017 06:13	11-12-2017	FT173456B6RT\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,803,538,566.57	213	
813	09-12-2017 06:14	11-12-2017	FT17345SBWJ0\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,804,038,566.57	213	
814	09-12-2017 06:14	11-12-2017	FT17345DD3Z6\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,804,238,566.57	213	
815	09-12-2017 06:18	11-12-2017	FT173459KCYT\A94	BSM ATM Transfer To 7563131009	2,000,000.00	22,806,238,566.57	213	
816	09-12-2017 06:27	11-12-2017	FT173454DN53\BNK	ATMB Transfer To BSM 7563131009	300,000.00	22,806,538,566.57	213	
817	09-12-2017 06:27	11-12-2017	FT173453LM5J\BNK	INTERBANK TRANSFER TRANSACTION	150,000.00	22,806,688,566.57	213	
818	09-12-2017 06:27	11-12-2017	FT173457Z168\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,807,688,566.57	213	
819	09-12-2017 06:28	11-12-2017	FT17345BFZV1\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,808,188,566.57	213	
820	09-12-2017 06:29	11-12-2017	FT1734557SHH\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	22,810,188,566.57	213	
821	09-12-2017 06:30	11-12-2017	FT17345W3XVS\BNK	INTERBANK TRANSFER TRANSACTION	250,000.00	22,810,438,566.57	213	
822	09-12-2017 06:33	11-12-2017	FT173457T52S\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,810,938,566.57	213	
823	09-12-2017 06:35	11-12-2017	FT17345V0964\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	22,811,038,566.57	213	
824	09-12-2017 06:38	11-12-2017	FT17345C1R71\A63	pembangunan masjid al barkah	400,000.00	22,811,438,566.57	213	
825	09-12-2017 06:38	11-12-2017	FT17345GJ4G4\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,812,438,566.57	213	
826	09-12-2017 06:38	11-12-2017	FT17345GQTX1\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	22,812,448,566.57	213	
827	09-12-2017 06:41	11-12-2017	FT17345DRLCQ\BNK	ATMB Transfer To BSM 7563131009	120,000.00	22,812,568,566.57	213	
828	09-12-2017 06:42	11-12-2017	FT17345F5D7H\BNK	ATMB Transfer To BSM 7563131009	150,000.00	22,812,718,566.57	213	
829	09-12-2017 06:42	11-12-2017	FT17345FHRZM\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,813,718,566.57	213	
830	09-12-	11-12-	FT17345KDLFW\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	22,823,718,566.57	213	

	2017 06:43	2017						
831	09-12-2017 06:45	11-12-2017	FT17345H3ZRH\BNK	ATMB Transfer To BSM 7563131009	200,000.00	22,823,918,566.57	213	
832	09-12-2017 06:46	11-12-2017	FT1734590W0P\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,824,918,566.57	213	
833	09-12-2017 06:48	11-12-2017	FT17345NXY1J\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,825,918,566.57	213	
834	09-12-2017 06:51	11-12-2017	FT173456TYJ8\E41	BSM ATM Transfer To 7563131009	3,000,000.00	22,828,918,566.57	213	
835	09-12-2017 06:51	11-12-2017	FT173459JRVK\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,829,918,566.57	213	
836	09-12-2017 06:55	11-12-2017	FT173455DG58\H12	Donasi Masjid Rodja Bogor	100,000.00	22,830,018,566.57	213	
837	09-12-2017 06:56	11-12-2017	FT17345QG6XZ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,830,518,566.57	213	
838	09-12-2017 06:57	11-12-2017	FT17345L5S4W\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,831,018,566.57	213	
839	09-12-2017 06:59	11-12-2017	FT17345Z2DVS\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,831,118,566.57	213	
840	09-12-2017 07:02	11-12-2017	FT17345JJB4Q\BNK	Trf PRIMA to BSM - Prima	250,008.00	22,831,368,574.57	213	
841	09-12-2017 07:03	11-12-2017	FT17345N6CT7\A02	Infak utk perluasan Mesjid	2,000,000.00	22,833,368,574.57	213	
842	09-12-2017 07:07	11-12-2017	FT17345YJNKM\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,833,468,574.57	213	
843	09-12-2017 07:08	11-12-2017	FT17345WT2PB\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,833,568,574.57	213	
844	09-12-2017 07:11	11-12-2017	FT17345BQHP7\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,834,568,574.57	213	
845	09-12-2017 07:13	11-12-2017	FT17345TG3P1\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,834,668,574.57	213	
846	09-12-2017 07:17	11-12-2017	FT17345LCRDD\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,835,168,574.57	213	
847	09-12-2017 07:20	11-12-2017	FT17345BRL71\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	22,837,168,574.57	213	
848	09-12-2017 07:21	11-12-2017	FT17345M9NCQ\C99	infaq pembangunan masjid Al-Ba	500,000.00	22,837,668,574.57	213	
849	09-12-2017 07:22	11-12-2017	FT17345STTFD\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,837,868,574.57	213	
850	09-12-2017 07:24	11-12-2017	FT17345B2T2S\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,837,968,574.57	213	
851	09-12-2017 07:26	11-12-2017	FT17345KBRHD\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,838,068,574.57	213	
852	09-12-	11-12-	FT173456SRRQ\BNK	ATMB Transfer To BSM 7563131009	200,000.00	22,838,268,574.57	213	

	2017 07:29	2017					
853	09-12-2017 07:29	11-12-2017	FT17345F54M6\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	22,839,268,574.57	213
854	09-12-2017 07:30	11-12-2017	FT17345FVYVR\BNK	Trf PRIMA to BSM - Prima	150,000.00	22,839,418,574.57	213
855	09-12-2017 07:31	11-12-2017	FT17345PDXTR\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,839,518,574.57	213
856	09-12-2017 07:32	11-12-2017	FT17345V92BH\BNK	Trf PRIMA to BSM - Prima	1,050,000.00	22,840,568,574.57	213
857	09-12-2017 07:33	11-12-2017	FT173453QR3WA80	Wakaf	50,000.00	22,840,618,574.57	213
858	09-12-2017 07:34	11-12-2017	FT17345JKRTH\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	22,845,618,574.57	213
859	09-12-2017 07:34	11-12-2017	FT173455KQ56\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,846,118,574.57	213
860	09-12-2017 07:36	11-12-2017	FT17345RNLMC\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,846,218,574.57	213
861	09-12-2017 07:38	11-12-2017	FT17345LX40W\BNK	Trf PRIMA to BSM - Prima	1,000,756.00	22,847,219,330.57	213
862	09-12-2017 07:40	11-12-2017	FT17345FNX8G\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	22,849,219,330.57	213
863	09-12-2017 07:42	11-12-2017	FT173450RB6L\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,849,719,330.57	213
864	09-12-2017 07:43	11-12-2017	FT17345Q5WJ8\BNK	Trf PRIMA to BSM - Prima	350,000.00	22,850,069,330.57	213
865	09-12-2017 07:48	11-12-2017	FT173457FJWN\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	22,850,119,330.57	213
866	09-12-2017 07:48	11-12-2017	FT17345T2Q0M\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,851,119,330.57	213
867	09-12-2017 07:51	11-12-2017	FT17345VTKMR\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,852,119,330.57	213
868	09-12-2017 07:52	11-12-2017	FT173450SK2V\F14	BSM ATM Transfer To 7563131009	200,000.00	22,852,319,330.57	213
869	09-12-2017 07:56	11-12-2017	FT17345THCLDA83	BSM ATM Transfer To 7563131009	500,000.00	22,852,819,330.57	213
870	09-12-2017 07:56	11-12-2017	FT17345VBXS7\BNK	Trf PRIMA to BSM - Prima	300,000.00	22,853,119,330.57	213
871	09-12-2017 08:00	11-12-2017	FT17345299SS\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,853,619,330.57	213
872	09-12-2017 08:04	11-12-2017	FT17345LQ9P6\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,854,619,330.57	213
873	09-12-2017 08:07	11-12-2017	FT173456W6YF\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,855,119,330.57	213
874	09-12-	11-12-	FT17345DHKVK\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,855,219,330.57	213



	2017 08:08	2017						
875	09-12-2017 08:11	11-12-2017	FT17345988SL\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,855,419,330.57	213	
876	09-12-2017 08:11	11-12-2017	FT17345XV65P\BNK	ATMB Transfer To BSM 7563131009	200,000.00	22,855,619,330.57	213	
877	09-12-2017 08:12	11-12-2017	FT173459W2JZ\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,856,119,330.57	213	
878	09-12-2017 08:13	11-12-2017	FT17345BVKLS\BNK	Trf PRIMA to BSM - Prima	29,191.00	22,856,148,521.57	213	
879	09-12-2017 08:13	11-12-2017	FT17345GF2ZW\BNK	INTERBANK TRANSFER TRANSACTION	10,000,000.00	22,866,148,521.57	213	
880	09-12-2017 08:15	11-12-2017	FT17345TWQ54\BNK	Trf BSM to BSM - Mandiri	5,000,000.00	22,871,148,521.57	213	
881	09-12-2017 08:16	11-12-2017	FT17345ZRQ2L\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	22,876,148,521.57	213	
882	09-12-2017 08:17	11-12-2017	FT17345F20X8\BNK	ATMB Transfer To BSM 7563131009	100,001.00	22,876,248,522.57	213	
883	09-12-2017 08:18	11-12-2017	FT17345DRXC5\BNK	ATMB Transfer To BSM 7563131009	700,000.00	22,876,948,522.57	213	
884	09-12-2017 08:23	11-12-2017	FT17345HJPQ2\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	22,877,448,522.57	213	
885	09-12-2017 08:23	11-12-2017	FT17345KH805\A72	infaq masjid Al-Barkah	500,000.00	22,877,948,522.57	213	
886	09-12-2017 08:24	11-12-2017	FT17345NN0G8\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,878,448,522.57	213	
887	09-12-2017 08:24	11-12-2017	FT17345Q4KT0\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,878,548,522.57	213	
888	09-12-2017 08:26	11-12-2017	FT1734538L2P\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	22,888,548,522.57	213	
889	09-12-2017 08:28	11-12-2017	FT1734521L96\BNK	Trf PRIMA to BSM - Prima	400,000.00	22,888,948,522.57	213	
890	09-12-2017 08:28	11-12-2017	FT17345MDTSX\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	22,890,948,522.57	213	
891	09-12-2017 08:29	11-12-2017	FT17345NY5VH\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	22,894,948,522.57	213	
892	09-12-2017 08:33	11-12-2017	FT17345KRWB0\BNK	Trf PRIMA to BSM - Prima	400,000.00	22,895,348,522.57	213	
893	09-12-2017 08:34	11-12-2017	FT17345SX3B1\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	22,898,348,522.57	213	
894	09-12-2017 08:35	11-12-2017	FT173452G7S1\BNK	Trf PRIMA to BSM - Prima	100,000.00	22,898,448,522.57	213	
895	09-12-2017 08:35	11-12-2017	FT17345ZYX66\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,898,548,522.57	213	
896	09-12-	11-12-	FT17345BKYPB\BNK	087878784440	500,555.00	22,899,049,077.57	213	

	2017 08:36	2017						
897	09-12-2017 08:37	11-12-2017	FT17345DV7GX\BNK	ATMB Transfer To BSM 7563131009	300,000.00	22,899,349,077.57	213	
898	09-12-2017 08:38	11-12-2017	FT17345QLMG\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	22,902,349,077.57	213	
899	09-12-2017 08:39	11-12-2017	FT17345V5R9P\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,903,349,077.57	213	
900	09-12-2017 08:39	11-12-2017	FT17345WSJ5Z\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,903,449,077.57	213	
901	09-12-2017 08:43	11-12-2017	FT17345M9WDF\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,903,949,077.57	213	
902	09-12-2017 08:43	11-12-2017	FT17345Z9XYP\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,904,449,077.57	213	
903	09-12-2017 08:43	11-12-2017	FT17345YXNV4\BNK	Trf PRIMA to BSM - Prima	250,000.00	22,904,699,077.57	213	
904	09-12-2017 08:44	11-12-2017	FT17345ZP963\BNK	INTERBANK TRANSFER TRANSACTION	250,000.00	22,904,949,077.57	213	
905	09-12-2017 08:45	11-12-2017	FT1734578L7V\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,905,449,077.57	213	
906	09-12-2017 08:48	11-12-2017	FT17345V3G39\A99	BSM ATM Transfer To 7563131009	500,000.00	22,905,949,077.57	213	
907	09-12-2017 08:51	11-12-2017	FT17345F60HMB\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,906,449,077.57	213	
908	09-12-2017 08:51	11-12-2017	FT17345H17KC\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,906,949,077.57	213	
909	09-12-2017 08:54	11-12-2017	FT17345J5KW\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,907,449,077.57	213	
910	09-12-2017 08:56	11-12-2017	FT17345FH3QZ\IE67	infaq pembangunan Masjid Al Ba	500,000.00	22,907,949,077.57	213	
911	09-12-2017 08:59	11-12-2017	FT1734507BYV\BNK	Trf PRIMA to BSM - Prima	900,000.00	22,908,849,077.57	213	
912	09-12-2017 08:59	11-12-2017	FT173459GFZN\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,909,349,077.57	213	
913	09-12-2017 08:59	11-12-2017	FT17345ZLKY0\BNK	ATMB Transfer To BSM 7563131009	100,000.00	22,909,449,077.57	213	
914	09-12-2017 09:01	11-12-2017	FT17345HVCP1\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,909,949,077.57	213	
915	09-12-2017 09:04	11-12-2017	FT173450JPXQ\BNK	Trf PRIMA to BSM - Prima	8,000,072.00	22,917,949,149.57	213	
916	09-12-2017 09:09	11-12-2017	FT173457VNS5\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	22,925,949,149.57	213	
917	09-12-2017 09:09	11-12-2017	FT1734564LJF\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	22,928,949,149.57	213	
918	09-12-	11-12-	FT1734520MWS\BNK	123	1,000,000.00	22,929,949,149.57	213	

	2017 09:09	2017						
919	09-12-2017 09:15	11-12-2017	FT17345GBJ1D\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,930,449,149.57	213	
920	09-12-2017 09:15	11-12-2017	FT17345F0SZM\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,931,449,149.57	213	
921	09-12-2017 09:16	11-12-2017	FT17345P84W2\A60	BSM ATM Transfer to BSM 7563131009	500,000.00	22,931,949,149.57	213	
922	09-12-2017 09:17	11-12-2017	FT17345QW9JS\BNK	Trf PRIMA to BSM - Prima	750,000.00	22,932,699,149.57	213	
923	09-12-2017 09:17	11-12-2017	FT17345SYNH\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,933,699,149.57	213	
924	09-12-2017 09:18	11-12-2017	FT17345ZPF0N\BNK	Trf PRIMA to BSM - Prima	300,000.00	22,933,999,149.57	213	
925	09-12-2017 09:18	11-12-2017	FT17345ZSVDR\BNK	INTERBANK TRANSFER TRANSACTION	1,100,000.00	22,935,099,149.57	213	
926	09-12-2017 09:18	11-12-2017	FT1734500FHB\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	22,945,099,149.57	213	
927	09-12-2017 09:20	11-12-2017	FT17345HHBK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,945,599,149.57	213	
928	09-12-2017 09:22	11-12-2017	FT17345WDTMJ\G25	BSM ATM Transfer To 7563131009	4,000,000.00	22,949,599,149.57	213	
929	09-12-2017 09:23	11-12-2017	FT17345SVM47\BNK	Trf PRIMA to BSM - Prima	400,000.00	22,949,999,149.57	213	
930	09-12-2017 09:23	11-12-2017	FT17345STQ5D\BNK	Trf PRIMA to BSM - Prima	250,000.00	22,950,249,149.57	213	
931	09-12-2017 09:25	11-12-2017	FT17345HPBQM\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	22,951,249,149.57	213	
932	09-12-2017 09:27	11-12-2017	FT17345XKW77\A13	Utk Masjid AL BARKAH	100,000.00	22,951,349,149.57	213	
933	09-12-2017 09:30	11-12-2017	FT17345YSGDHD89	Masjid Rodja via Flip	10,017.00	22,951,359,166.57	213	
934	09-12-2017 09:31	11-12-2017	FT173453Q5C3\BNK	Trf PRIMA to BSM - Prima	500,000.00	22,951,859,166.57	213	
935	09-12-2017 09:31	11-12-2017	FT17345QSMGR\IE36	BSM ATM Transfer To 7563131009	100,000.00	22,951,959,166.57	213	
936	09-12-2017 09:32	11-12-2017	FT173450G13G\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,952,959,166.57	213	
937	09-12-2017 09:33	11-12-2017	FT173450LG1L\BNK	000	5,000,000.00	22,957,959,166.57	213	
938	09-12-2017 09:34	11-12-2017	FT1734515203\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,958,459,166.57	213	
939	09-12-2017 09:39	11-12-2017	FT173454NYXY\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	22,958,509,166.57	213	
940	09-12-	11-12-	FT173452KD98\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	22,963,509,166.57	213	

	2017 09:42	2017						
941	09-12-2017 09:42	11-12-2017	FT1734527831\B89	yully sri mulyati via Flip	1,000,000.00	22,964,509,166.57	213	
942	09-12-2017 09:46	11-12-2017	FT17345V1YFG\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,965,509,166.57	213	
943	09-12-2017 09:49	11-12-2017	FT17345LZKDK\BNK	Trf PRIMA to BSM - Prima	50,000.00	22,965,559,166.57	213	
944	09-12-2017 09:49	11-12-2017	FT17345C7P54\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	22,969,559,166.57	213	
945	09-12-2017 09:49	11-12-2017	FT17345LRZGW\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,970,559,166.57	213	
946	09-12-2017 09:50	11-12-2017	FT173457D4FH\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	22,970,659,166.57	213	
947	09-12-2017 09:54	11-12-2017	FT17345K6XQJ\BNK	ATMB Transfer To BSM 7563131009	200,000.00	22,970,859,166.57	213	
948	09-12-2017 09:55	11-12-2017	FT17345QVP10\BNK	Trf PRIMA to BSM - Prima	200,000.00	22,971,059,166.57	213	
949	09-12-2017 09:55	11-12-2017	FT17345W5XX7\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,972,059,166.57	213	
950	09-12-2017 09:56	11-12-2017	FT17345ZND3B\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	22,974,559,166.57	213	
951	09-12-2017 09:56	11-12-2017	FT17345HMXY\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,975,559,166.57	213	
952	09-12-2017 10:01	11-12-2017	FT17345YN50G\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	22,976,559,166.57	213	
953	09-12-2017 10:07	11-12-2017	FT17345QN9VR\BNK	ATMB Transfer To BSM 7563131009	500,000.00	22,977,059,166.57	213	
954	09-12-2017 10:07	11-12-2017	FT173456TQWH\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	22,979,559,166.57	213	
955	09-12-2017 10:08	11-12-2017	FT17345FRP0W\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,980,559,166.57	213	
956	09-12-2017 10:08	11-12-2017	FT17345LZBZP\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	22,981,559,166.57	213	
957	09-12-2017 10:09	11-12-2017	FT173458L7K7\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,982,559,166.57	213	
958	09-12-2017 10:09	11-12-2017	FT17345TPK3Z\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	22,983,559,166.57	213	
959	09-12-2017 10:13	11-12-2017	FT17345VH9YW\B21	Pembangunan Masjid Al Barkah	20,000,000.00	23,003,559,166.57	213	
960	09-12-2017 10:14	11-12-2017	FT17345SS7CY\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	23,006,059,166.57	213	
961	09-12-2017 10:20	11-12-2017	FT17345ZHNC8\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	23,007,059,166.57	213	
962	09-12-	11-12-	FT17345GNK0M\BNK	Trf PRIMA to BSM - Prima	400,000.00	23,007,459,166.57	213	

	2017 10:22	2017						
963	09-12-2017 10:22	11-12-2017	FT173451PQQQ\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	23,017,459,166.57	213	
964	09-12-2017 10:24	11-12-2017	FT17345TL6G4\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,017,659,166.57	213	
965	09-12-2017 10:25	11-12-2017	FT173453MXVV\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	23,027,659,166.57	213	
966	09-12-2017 10:31	11-12-2017	FT17345DRFM3\BNK	ATMB Transfer To BSM 7563131009	400,000.00	23,028,059,166.57	213	
967	09-12-2017 10:31	11-12-2017	FT17345B4PPLA40	BSM ATM Transfer To 7563131009	2,000,000.00	23,030,059,166.57	213	
968	09-12-2017 10:40	11-12-2017	FT17345758M4\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	23,040,059,166.57	213	
969	09-12-2017 10:43	11-12-2017	FT17345S218V\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	23,043,059,166.57	213	
970	09-12-2017 10:43	11-12-2017	FT17345WMK0W\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	23,046,059,166.57	213	
971	09-12-2017 10:44	11-12-2017	FT173451CV94\BNK	ATMB Transfer To BSM 7563131009	550,000.00	23,046,609,166.57	213	
972	09-12-2017 10:44	11-12-2017	FT17345ZW844\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	23,049,609,166.57	213	
973	09-12-2017 10:45	11-12-2017	FT173457WWHS\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,050,609,166.57	213	
974	09-12-2017 10:49	11-12-2017	FT173453YHK2\BNK	Trf BSM to BSM - Mandiri	240,000.00	23,050,849,166.57	213	
975	09-12-2017 10:51	11-12-2017	FT17345CC2MJ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,051,849,166.57	213	
976	09-12-2017 10:52	11-12-2017	FT17345P1RN7\BNK	ATMB Transfer To BSM 7563131009	50,000.00	23,051,899,166.57	213	
977	09-12-2017 10:53	11-12-2017	FT17345PLFZK\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	23,056,899,166.57	213	
978	09-12-2017 10:53	11-12-2017	FT17345WP5VR\BNK	Trf PRIMA to BSM - Prima	300,000.00	23,057,199,166.57	213	
979	09-12-2017 10:55	11-12-2017	FT1734597FQ2\BNK	INTERBANK TRANSFER TRANSACTION	2,000,000.00	23,059,199,166.57	213	
980	09-12-2017 10:55	11-12-2017	FT17345R14WK\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,059,299,166.57	213	
981	09-12-2017 10:57	11-12-2017	FT17345V42DG\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,059,799,166.57	213	
982	09-12-2017 11:00	11-12-2017	FT17345TX7DJ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,060,799,166.57	213	
983	09-12-2017 11:00	11-12-2017	FT173459YFL3\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,060,899,166.57	213	
984	09-12-	11-12-	FT17345KJGF0\B72	Trf BSM to BSM - BSMobile	10,000.00	23,060,909,166.57	213	

	2017 11:01	2017					
985	09-12-2017 11:03	11-12-2017	FT17345184P9\BNK	04517563131009	300,000.00	23,061,209,166.57	213
986	09-12-2017 11:08	11-12-2017	FT173451WQY0\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,062,209,166.57	213
987	09-12-2017 11:10	11-12-2017	FT17345DJXL1\BNK	ATMB Transfer To BSM 7563131009	250,000.00	23,062,459,166.57	213
988	09-12-2017 11:11	11-12-2017	FT173452GDTP\G39	Trf BSM to BSM - BSMobile	300,000.00	23,062,759,166.57	213
989	09-12-2017 11:11	11-12-2017	FT17345S6841\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	23,064,759,166.57	213
990	09-12-2017 11:12	11-12-2017	FT17345ZSNTM\BNK	Trf PRIMA to BSM - Prima	333,000.00	23,065,092,166.57	213
991	09-12-2017 11:14	11-12-2017	FT173458KJ1H\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,066,092,166.57	213
992	09-12-2017 11:16	11-12-2017	FT17345DYP3Z\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,066,592,166.57	213
993	09-12-2017 11:18	11-12-2017	FT173458F1LB\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,067,592,166.57	213
994	09-12-2017 11:23	11-12-2017	FT173459X5VR\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,068,592,166.57	213
995	09-12-2017 11:28	11-12-2017	FT173458KTVH\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,069,592,166.57	213
996	09-12-2017 11:33	11-12-2017	FT17345JSVJC\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,071,592,166.57	213
997	09-12-2017 11:34	11-12-2017	FT17345JYHMF\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	23,076,592,166.57	213
998	09-12-2017 11:41	11-12-2017	FT17345ZPZQQ\A83	Masjid Al Barkah Cilengsi	1,000,000.00	23,077,592,166.57	213
999	09-12-2017 11:42	11-12-2017	FT17345QJDD8\ID89	infaq via Flip	100,000.00	23,077,692,166.57	213
1000	09-12-2017 11:49	11-12-2017	FT17345PW2CR\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,078,192,166.57	213
1001	09-12-2017 11:51	11-12-2017	FT173456GCHL\C24	BSM ATM Transfer To 7563131009	1,000,000.00	23,079,192,166.57	213
1002	09-12-2017 11:53	11-12-2017	FT17345H4274\BNK	ATMB Transfer To BSM 7563131009	150,000.00	23,079,342,166.57	213
1003	09-12-2017 11:53	11-12-2017	FT17345L1VMC\A14	BSM ATM Transfer To 7563131009	1,000,000.00	23,080,342,166.57	213
1004	09-12-2017 12:09	11-12-2017	FT17345SS486\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,080,442,166.57	213
1005	09-12-2017 12:18	11-12-2017	FT17345GPT3T\BNK	Trf PRIMA to BSM - Prima	50,000.00	23,080,492,166.57	213

1006	09-12-2017 12:19	11-12-2017	FT173451YF7L\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,080,992,166.57	213
1007	09-12-2017 12:19	11-12-2017	FT17345H65BK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,081,492,166.57	213
1008	09-12-2017 12:25	11-12-2017	FT173456SCRK\BNK	ATMB Transfer To BSM 7563131009	51,000.00	23,081,543,166.57	213
1009	09-12-2017 12:26	11-12-2017	FT17345FQG79\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	23,084,043,166.57	213
1010	09-12-2017 12:27	11-12-2017	FT17345Q5LVX\BNK	ATMB Transfer To BSM 7563131009	80,000.00	23,084,123,166.57	213
1011	09-12-2017 12:29	11-12-2017	FT173450CCHQ\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	23,086,123,166.57	213
1012	09-12-2017 12:29	11-12-2017	FT17345ZTDST\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,086,323,166.57	213
1013	09-12-2017 12:36	11-12-2017	FT17345MDCL3\ID89	Pemb Msj AlBarkah via Flip	10,000.00	23,086,333,166.57	213
1014	09-12-2017 12:40	11-12-2017	FT17345YC0H6\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,086,833,166.57	213
1015	09-12-2017 12:41	11-12-2017	FT17345KF0MB\BNK	ATMB Transfer To BSM 7563131009	150,000.00	23,086,983,166.57	213
1016	09-12-2017 12:46	11-12-2017	FT17345P5QFB\BNK	Trf PRIMA to BSM - Prima	300,000.00	23,087,283,166.57	213
1017	09-12-2017 12:49	11-12-2017	FT173458C691\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,088,283,166.57	213
1018	09-12-2017 12:51	11-12-2017	FT17345M2L58\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,088,783,166.57	213
1019	09-12-2017 12:53	11-12-2017	FT173450344G\BNK	ATMB Transfer To BSM 7563131009	1,350,000.00	23,090,133,166.57	213
1020	09-12-2017 13:00	11-12-2017	FT17345C0GZS\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,090,633,166.57	213
1021	09-12-2017 13:00	11-12-2017	FT17345H0B31\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,091,133,166.57	213
1022	09-12-2017 13:02	11-12-2017	FT173452MZHG\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,091,633,166.57	213
1023	09-12-2017 13:03	11-12-2017	FT17345MX8VW\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,096,633,166.57	213
1024	09-12-2017 13:04	11-12-2017	FT17345HYJ4\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,097,633,166.57	213
1025	09-12-2017 13:05	11-12-2017	FT17345M6CLV\BNK	Trf PRIMA to BSM - Prima	2,100,000.00	23,099,733,166.57	213
1026	09-12-2017 13:06	11-12-2017	FT17345SV318\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,100,233,166.57	213
1027	09-12-2017 13:11	11-12-2017	FT17345W95JD\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	23,105,233,166.57	213

1028	09-12-2017 13:11	11-12-2017	FT17345XLW7\BNK	Trf PRIMA to BSM - Prima	300,000.00	23,105,533,166.57	213
1029	09-12-2017 13:14	11-12-2017	FT17345HBQBV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,106,533,166.57	213
1030	09-12-2017 13:19	11-12-2017	FT17345M042\BNK	Trf PRIMA to BSM - Prima	950,000.00	23,107,483,166.57	213
1031	09-12-2017 13:20	11-12-2017	FT17345THQ2W\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,107,683,166.57	213
1032	09-12-2017 13:25	11-12-2017	FT17345PB819\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,107,783,166.57	213
1033	09-12-2017 13:26	11-12-2017	FT17345Y7VQR\BNK	ATMB Transfer To BSM 7563131009	300,000.00	23,108,083,166.57	213
1034	09-12-2017 13:29	11-12-2017	FT17345YVZZ3\A72	trf mesjid al barkah	50,000.00	23,108,133,166.57	213
1035	09-12-2017 13:29	11-12-2017	FT17345PBFQW\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,109,133,166.57	213
1036	09-12-2017 13:31	11-12-2017	FT173453FM6Z\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	23,109,633,166.57	213
1037	09-12-2017 13:31	11-12-2017	FT173454Q5TV\BNK	Trf PRIMA to BSM - Prima	300,000.00	23,109,933,166.57	213
1038	09-12-2017 13:34	11-12-2017	FT17345NFBL\BNK	Trf PRIMA to BSM - Prima	250,000.00	23,110,183,166.57	213
1039	09-12-2017 13:34	11-12-2017	FT17345R7V7R\BNK	765919	2,000,000.00	23,112,183,166.57	213
1040	09-12-2017 13:34	11-12-2017	FT17345LX60R\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,112,383,166.57	213
1041	09-12-2017 13:34	11-12-2017	FT17345P22BWC96	BSM ATM Transfer To 7563131009	1,000,000.00	23,113,383,166.57	213
1042	09-12-2017 13:39	11-12-2017	FT17345PC4F5\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,113,583,166.57	213
1043	09-12-2017 13:44	11-12-2017	FT17345VZ07Z\BNK	ATMB Transfer To BSM 7563131009	550,000.00	23,114,133,166.57	213
1044	09-12-2017 13:48	11-12-2017	FT17345L8HJJ\E06	BSM ATM Transfer to BSM 7563131009	500,000.00	23,114,633,166.57	213
1045	09-12-2017 13:51	11-12-2017	FT17345R19YG\BNK	ATMB Transfer To BSM 7563131009	300,000.00	23,114,933,166.57	213
1046	09-12-2017 13:56	11-12-2017	FT173458GP17\A06	BSM ATM Transfer To 7563131009	1,500,000.00	23,116,433,166.57	213
1047	09-12-2017 13:58	11-12-2017	FT17345RYBC7\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	23,126,433,166.57	213
1048	09-12-2017 13:59	11-12-2017	FT17345L6Y4V\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,127,433,166.57	213
1049	09-12-2017 14:01	11-12-2017	FT17345DNFVV\F79	wakaf pembangunan masjid al ba	750,000.00	23,128,183,166.57	213



1050	09-12-2017 14:09	11-12-2017	FT17345YDV87\A86	masjid al barkah	200,000.00	23,128,383,166.57	213
1051	09-12-2017 14:12	11-12-2017	FT17345R2SGM\BNK	Trf BSM to BSM - Mandiri	400,000.00	23,128,783,166.57	213
1052	09-12-2017 14:14	11-12-2017	FT17345X52WD\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	23,138,783,166.57	213
1053	09-12-2017 14:14	11-12-2017	FT17345X3HYP\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,139,783,166.57	213
1054	09-12-2017 14:15	11-12-2017	FT17345SK7CBA\A78	BSM ATM Transfer To 7563131009	2,000,000.00	23,141,783,166.57	213
1055	09-12-2017 14:18	11-12-2017	FT17345ZJB6Y\BNK	Trf PRIMA to BSM - Prima	40,000.00	23,141,823,166.57	213
1056	09-12-2017 14:20	11-12-2017	FT173457ZRJ6\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	23,151,823,166.57	213
1057	09-12-2017 14:21	11-12-2017	FT173451JCFB\BNK	Trf PRIMA to BSM - Prima	90,000.00	23,151,913,166.57	213
1058	09-12-2017 14:28	11-12-2017	FT1734512YLL\A08	wakaf mesjid Al barkah an Devr	10,000,000.00	23,161,913,166.57	213
1059	09-12-2017 14:30	11-12-2017	FT173457SV6D\BNK	Trf PRIMA to BSM - Prima	150,000.00	23,162,063,166.57	213
1060	09-12-2017 14:39	11-12-2017	FT17345F36JH\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,162,263,166.57	213
1061	09-12-2017 14:44	11-12-2017	FT17345883DZ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,162,763,166.57	213
1062	09-12-2017 14:46	11-12-2017	FT17345RQY50\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	23,172,763,166.57	213
1063	09-12-2017 14:47	11-12-2017	FT17345LXL7K\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	23,177,763,166.57	213
1064	09-12-2017 14:47	11-12-2017	FT17345Z7397\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,178,263,166.57	213
1065	09-12-2017 14:48	11-12-2017	FT173453NWTG\A96	Masjid Al-Barkah	500,000.00	23,178,763,166.57	213
1066	09-12-2017 14:58	11-12-2017	FT17345V1MLW\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,178,863,166.57	213
1067	09-12-2017 14:59	11-12-2017	FT17345K1L75\BNK	ATMB Transfer To BSM 7563131009	360,000.00	23,179,223,166.57	213
1068	09-12-2017 14:59	11-12-2017	FT17345VBBDY\BNK	ATMB Transfer To BSM 7563131009	160,000.00	23,179,383,166.57	213
1069	09-12-2017 15:02	11-12-2017	FT1734534F5P\BNK	ATMB Transfer To BSM 7563131009	240,000.00	23,179,623,166.57	213
1070	09-12-2017 15:04	11-12-2017	FT17345GMD9C\BNK	Trf PRIMA to BSM - Prima	50,000,000.00	23,229,623,166.57	213
1071	09-12-2017 15:06	11-12-2017	FT17345Z3D7W\BNK	Trf PRIMA to BSM - Prima	50,000,000.00	23,279,623,166.57	213

1072	09-12-2017 15:06	11-12-2017	FT1734502XCH\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,279,723,166.57	213
1073	09-12-2017 15:07	11-12-2017	FT173454R00C\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,280,223,166.57	213
1074	09-12-2017 15:13	11-12-2017	FT173454MQ61\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,280,723,166.57	213
1075	09-12-2017 15:14	11-12-2017	FT173455DRLX\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	23,281,723,166.57	213
1076	09-12-2017 15:17	11-12-2017	FT17345BV7J4\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,282,223,166.57	213
1077	09-12-2017 15:17	11-12-2017	FT1734579PCR\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,283,223,166.57	213
1078	09-12-2017 15:18	11-12-2017	FT17345GNBBH\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,283,323,166.57	213
1079	09-12-2017 15:23	11-12-2017	FT17345J0XVR\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,283,823,166.57	213
1080	09-12-2017 15:28	11-12-2017	FT17345MK5BB\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,284,823,166.57	213
1081	09-12-2017 15:29	11-12-2017	FT17345RKD3V\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,284,923,166.57	213
1082	09-12-2017 15:30	11-12-2017	FT1734504MHZ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,285,423,166.57	213
1083	09-12-2017 15:32	11-12-2017	FT17345JZVGP\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,285,623,166.57	213
1084	09-12-2017 15:42	11-12-2017	FT17345R1QND\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,285,823,166.57	213
1085	09-12-2017 15:45	11-12-2017	FT17345T50MK\BNK	ATMB Transfer To BSM 7563131009	400,000.00	23,286,223,166.57	213
1086	09-12-2017 15:47	11-12-2017	FT17345VNGPYA35	pembangunan masjid albarkah	2,000,756.00	23,288,223,922.57	213
1087	09-12-2017 15:49	11-12-2017	FT17345XF8TJ\BNK	123	20,000,000.00	23,308,223,922.57	213
1088	09-12-2017 15:50	11-12-2017	FT17345X6YFP\BNK	Trf PRIMA to BSM - Prima	300,000.00	23,308,523,922.57	213
1089	09-12-2017 15:53	11-12-2017	FT17345V0ND0\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,309,023,922.57	213
1090	09-12-2017 15:55	11-12-2017	FT173450L0NZ\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	23,310,523,922.57	213
1091	09-12-2017 15:57	11-12-2017	FT17345Q2R7Y\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,310,623,922.57	213
1092	09-12-2017 15:59	11-12-2017	FT173453YYRL\BNK	ATMB Transfer To BSM 7563131009	300,000.00	23,310,923,922.57	213
1093	09-12-2017 16:17	11-12-2017	FT17345TJKDL\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,311,423,922.57	213

1094	09-12-2017 16:20	11-12-2017	FT17345JX8K0\BNK	1		250,000.00	23,311,673,922.57	213
1095	09-12-2017 16:22	11-12-2017	FT17345XYHNN\BNK	Trf BSM to BSM - Mandiri		2,500,000.00	23,314,173,922.57	213
1096	09-12-2017 16:23	11-12-2017	FT173450ZD8D\BNK	ATMB Transfer To BSM 7563131009		1,000,000.00	23,315,173,922.57	213
1097	09-12-2017 16:25	11-12-2017	FT17345G344M\BNK	ATMB Transfer To BSM 7563131009		1,000,000.00	23,316,173,922.57	213
1098	09-12-2017 16:25	11-12-2017	FT17345MHSMD\BNK	1234		1,000,000.00	23,317,173,922.57	213
1099	09-12-2017 16:27	11-12-2017	FT17345ZN5RT\BNK	ATMB Transfer To BSM 7563131009		100,000.00	23,317,273,922.57	213
1100	09-12-2017 16:31	11-12-2017	FT17345W23BT\BNK	Trf PRIMA to BSM - Prima		500,003.00	23,317,773,925.57	213
1101	09-12-2017 16:38	11-12-2017	FT1734575V2B\BNK	Trf PRIMA to BSM - Prima		1,430,000.00	23,319,203,925.57	213
1102	09-12-2017 16:42	11-12-2017	FT173452LX5N\BNK	ATMB Transfer To BSM 7563131009		2,500,111.00	23,321,704,036.57	213
1103	09-12-2017 16:43	11-12-2017	FT17345CGRWQ\BNK	Trf PRIMA to BSM - Prima		500,000.00	23,322,204,036.57	213
1104	09-12-2017 16:46	11-12-2017	FT1734535DJT\C13	BSM ATM Transfer To 7563131009		2,000,000.00	23,324,204,036.57	213
1105	09-12-2017 16:48	11-12-2017	FT173457W28Y\C78	perluasan masjid al-barqah		1,500,000.00	23,325,704,036.57	213
1106	09-12-2017 16:49	11-12-2017	FT173454PSR3\BNK	Trf PRIMA to BSM - Prima		10,000,000.00	23,335,704,036.57	213
1107	09-12-2017 16:52	11-12-2017	FT173453M910\BNK	ATMB Transfer To BSM 7563131009		500,000.00	23,336,204,036.57	213
1108	09-12-2017 16:53	11-12-2017	FT17345BW6LM\BNK	ATMB Transfer To BSM 7563131009		500,000.00	23,336,704,036.57	213
1109	09-12-2017 16:55	11-12-2017	FT173458QM0P\BNK	ATMB Transfer To BSM 7563131009		500,000.00	23,337,204,036.57	213
1110	09-12-2017 16:55	11-12-2017	FT17345VSD48\BNK	ATMB Transfer To BSM 7563131009		1,000,000.00	23,338,204,036.57	213
1111	09-12-2017 16:57	11-12-2017	FT173459W7FW\BNK	ATMB Transfer To BSM 7563131009		1,000,000.00	23,339,204,036.57	213
1112	09-12-2017 16:59	11-12-2017	FT17345C45ZB\BNK	Trf PRIMA to BSM - Prima		2,000,000.00	23,341,204,036.57	213
1113	09-12-2017 17:01	11-12-2017	FT1734502MN2\BNK	ATMB Transfer To BSM 7563131009		50,000.00	23,341,254,036.57	213
1114	09-12-2017 17:03	11-12-2017	FT17345G3FVP\E39	BSM ATM Transfer To 7563131009		5,000,000.00	23,346,254,036.57	213
1115	09-12-2017 17:03	11-12-2017	FT17345G67QP\BNK	Trf PRIMA to BSM - Prima		500,000.00	23,346,754,036.57	213

1116	09-12-2017 17:03	11-12-2017	FT17345JJP65\BNK	Trf PRIMA to BSM - Prima	2,010,000.00	23,348,764,036.57	213
1117	09-12-2017 17:05	11-12-2017	FT17345XC3LB\BNK	Trf PRIMA to BSM - Prima	5,200,000.00	23,353,964,036.57	213
1118	09-12-2017 17:06	11-12-2017	FT173456B9CF\BNK	Trf PRIMA to BSM - Prima	300,000.00	23,354,264,036.57	213
1119	09-12-2017 17:06	11-12-2017	FT173456NTSF\BNK	Trf BSM to BSM - Prima	250,000.00	23,354,514,036.57	213
1120	09-12-2017 17:07	11-12-2017	FT17345DV1XL\BNK	Trf BSM to BSM - Prima	100,000.00	23,354,614,036.57	213
1121	09-12-2017 17:10	11-12-2017	FT17345XN77F\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,355,614,036.57	213
1122	09-12-2017 17:11	11-12-2017	FT173458GS20\C61	BSM ATM Transfer To 7563131009	50,000.00	23,355,664,036.57	213
1123	09-12-2017 17:12	11-12-2017	FT17345MYM49\B72	pembangunan masjid al barkah	10,000,000.00	23,365,664,036.57	213
1124	09-12-2017 17:15	11-12-2017	FT1734521VLD\BNK	ATMB Transfer To BSM 7563131009	150,000.00	23,365,814,036.57	213
1125	09-12-2017 17:18	11-12-2017	FT17345Q2VLJ\BNK	ATMB Transfer To BSM 7563131009	150,000.00	23,365,964,036.57	213
1126	09-12-2017 17:19	11-12-2017	FT17345X13LL\BNK	INTERBANK TRANSFER TRANSACTION	250,000.00	23,366,214,036.57	213
1127	09-12-2017 17:19	11-12-2017	FT17345SCGG6\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	23,368,214,036.57	213
1128	09-12-2017 17:21	11-12-2017	FT17345TYKTX\BNK	INTERBANK TRANSFER TRANSACTION	150,000.00	23,368,364,036.57	213
1129	09-12-2017 17:23	11-12-2017	FT17345LT86S\BNK	Trf PRIMA to BSM - Prima	550,000.00	23,368,914,036.57	213
1130	09-12-2017 17:23	11-12-2017	FT17345W69N7\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	23,369,014,036.57	213
1131	09-12-2017 17:24	11-12-2017	FT17345ZXM7G\BNK	Trf PRIMA to BSM - Prima	50,000.00	23,369,064,036.57	213
1132	09-12-2017 17:29	11-12-2017	FT173451MF3N\BNK	ATMB Transfer To BSM 7563131009	250,000.00	23,369,314,036.57	213
1133	09-12-2017 17:32	11-12-2017	FT17345HD7LG\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,370,314,036.57	213
1134	09-12-2017 17:33	11-12-2017	FT173452FB33\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,375,314,036.57	213
1135	09-12-2017 17:33	11-12-2017	FT17345PB98H\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,376,314,036.57	213
1136	09-12-2017 17:34	11-12-2017	FT173452ZD6V\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,381,314,036.57	213
1137	09-12-2017 17:35	11-12-2017	FT173457JYDD\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,386,314,036.57	213

1138	09-12-2017 17:35	11-12-2017	FT173453L6PJ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,387,314,036.57	213
1139	09-12-2017 17:43	11-12-2017	FT17345YTWXN\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	23,390,314,036.57	213
1140	09-12-2017 17:49	11-12-2017	FT1734546WBN\A94	buat masjid albarkah	500,000.00	23,390,814,036.57	213
1141	09-12-2017 17:50	11-12-2017	FT17345BQ3TY\A94	buat masjid Al Barkah	300,000.00	23,391,114,036.57	213
1142	09-12-2017 17:50	11-12-2017	FT17345FJB8W\BNK	ATMB Transfer To BSM 7563131009	20,000,000.00	23,411,114,036.57	213
1143	09-12-2017 17:51	11-12-2017	FT17345MXFVY\BNK	Trf PRIMA to BSM - Prima	540,000.00	23,411,654,036.57	213
1144	09-12-2017 17:52	11-12-2017	FT17345SS4CZ\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,413,654,036.57	213
1145	09-12-2017 17:54	11-12-2017	FT173454QN2P\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,413,754,036.57	213
1146	09-12-2017 18:01	11-12-2017	FT17345N5PCD\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,413,954,036.57	213
1147	09-12-2017 18:17	11-12-2017	FT17345ZW5YL\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	23,416,954,036.57	213
1148	09-12-2017 18:25	11-12-2017	FT17345PR4SJ\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,417,154,036.57	213
1149	09-12-2017 18:30	11-12-2017	FT173458K2V8\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	23,420,154,036.57	213
1150	09-12-2017 18:34	11-12-2017	FT17345NLZR6\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	23,422,654,036.57	213
1151	09-12-2017 18:42	11-12-2017	FT17345BYPPL\BNK	ATMB Transfer To BSM 7563131009	250,000.00	23,422,904,036.57	213
1152	09-12-2017 18:45	11-12-2017	FT17345TJ5G0\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	23,424,404,036.57	213
1153	09-12-2017 18:53	11-12-2017	FT17345RQXM2\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,424,504,036.57	213
1154	09-12-2017 18:59	11-12-2017	FT17345S0MHN\F14	Donasi Wakaf Pembangunan	1,000,000.00	23,425,504,036.57	213
1155	09-12-2017 19:00	11-12-2017	FT173451GS8T\BNK	ATMB Transfer To BSM 7563131009	250,000.00	23,425,754,036.57	213
1156	09-12-2017 19:02	11-12-2017	FT17345Y6X95\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	23,429,754,036.57	213
1157	09-12-2017 19:12	11-12-2017	FT173454JXBP\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,434,754,036.57	213
1158	09-12-2017 19:12	11-12-2017	FT173454X4YQ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,435,754,036.57	213
1159	09-12-2017 19:14	11-12-2017	FT17345ZYL8L\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,435,854,036.57	213

1160	09-12-2017 19:16	11-12-2017	FT173457H6MJ\B26	pembebasan tanah	100,000.00	23,435,954,036.57	213
1161	09-12-2017 19:19	11-12-2017	FT173452VM39\BNK	09122017	5,000,000.00	23,440,954,036.57	213
1162	09-12-2017 19:19	11-12-2017	FT1734531XMC\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,441,154,036.57	213
1163	09-12-2017 19:22	11-12-2017	FT17345JQ6B3\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,442,154,036.57	213
1164	09-12-2017 19:24	11-12-2017	FT173450W5GP\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	23,444,654,036.57	213
1165	09-12-2017 19:25	11-12-2017	FT173458SJ4H\BNK	411	650,000.00	23,445,304,036.57	213
1166	09-12-2017 19:42	11-12-2017	FT17345RJ53T\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	23,446,804,036.57	213
1167	09-12-2017 19:45	11-12-2017	FT17345V37TT\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	23,451,804,036.57	213
1168	09-12-2017 19:46	11-12-2017	FT17345PFNMN\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,452,804,036.57	213
1169	09-12-2017 19:49	11-12-2017	FT17345XNH5Y\B28	Trf BSM to BSM - BSMobile	300,000.00	23,453,104,036.57	213
1170	09-12-2017 19:50	11-12-2017	FT17345YNVT9\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	23,454,604,036.57	213
1171	09-12-2017 19:53	11-12-2017	FT17345GMVY\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,459,604,036.57	213
1172	09-12-2017 20:11	11-12-2017	FT17345VKVF8\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	23,463,604,036.57	213
1173	09-12-2017 20:12	11-12-2017	FT173450S532\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	23,468,604,036.57	213
1174	09-12-2017 20:13	11-12-2017	FT173458S2TW\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,469,104,036.57	213
1175	09-12-2017 20:15	11-12-2017	FT17345GHM1J\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,470,104,036.57	213
1176	09-12-2017 20:24	11-12-2017	FT17345M3GVX\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,470,604,036.57	213
1177	09-12-2017 20:25	11-12-2017	FT17345NXRHS\C64	BSM ATM Transfer To 7563131009	100,000.00	23,470,704,036.57	213
1178	09-12-2017 20:27	11-12-2017	FT173459ZWRN\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,470,904,036.57	213
1179	09-12-2017 20:30	11-12-2017	FT17345YPWN2\BNK	Trf BSM to BSM - Mandiri	500,000.00	23,471,404,036.57	213
1180	09-12-2017 20:36	11-12-2017	FT173456NVBM\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,471,504,036.57	213
1181	09-12-2017 20:38	11-12-2017	FT17345HS05K\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,476,504,036.57	213

1182	09-12-2017 20:38	11-12-2017	FT17345L5BQ4\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,477,504,036.57	213
1183	09-12-2017 20:48	11-12-2017	FT17345QMXFZ\BNK	Trf PRIMA to BSM - Prima	50,000.00	23,477,554,036.57	213
1184	09-12-2017 21:01	11-12-2017	FT17345CV176\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	23,487,554,036.57	213
1185	09-12-2017 21:03	11-12-2017	FT17345RMT5H\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	23,490,554,036.57	213
1186	09-12-2017 21:04	11-12-2017	FT1734509WWP\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,490,654,036.57	213
1187	09-12-2017 21:07	11-12-2017	FT17345PRKWY\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,490,754,036.57	213
1188	09-12-2017 21:15	11-12-2017	FT173458PSWKA22	BSM ATM Transfer To 7563131009	100,000.00	23,490,854,036.57	213
1189	09-12-2017 21:23	11-12-2017	FT17345WTYCG\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	23,491,854,036.57	213
1190	09-12-2017 21:29	11-12-2017	FT173458QKDT\BNK	ATMB Transfer To BSM 7563131009	150,000.00	23,492,004,036.57	213
1191	09-12-2017 21:39	11-12-2017	FT17345CS98Y\BNK	ATMB Transfer To BSM 7563131009	50,000.00	23,492,054,036.57	213
1192	09-12-2017 21:43	11-12-2017	FT17345B43YL\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,494,054,036.57	213
1193	09-12-2017 21:50	11-12-2017	FT17345GGGZ1\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,499,054,036.57	213
1194	09-12-2017 21:54	11-12-2017	FT17345H1DYY\BNK	ATMB Transfer To BSM 7563131009	1,300,000.00	23,500,354,036.57	213
1195	09-12-2017 21:56	11-12-2017	FT17345VMY8V\BNK	0123456789	500,000.00	23,500,854,036.57	213
1196	09-12-2017 22:05	11-12-2017	FT17345VKVZ3\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,500,954,036.57	213
1197	09-12-2017 22:07	11-12-2017	FT17345T4FZX\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,501,954,036.57	213
1198	09-12-2017 22:35	11-12-2017	FT173451WCGV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,502,954,036.57	213
1199	09-12-2017 22:39	11-12-2017	FT17345TPTQS\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,503,154,036.57	213
1200	09-12-2017 22:50	11-12-2017	FT17345821FVA72	wakaf	100,000.00	23,503,254,036.57	213
1201	09-12-2017 23:08	11-12-2017	FT1734535X11\BNK	Trf PRIMA to BSM - Prima	250,000.00	23,503,504,036.57	213
1202	09-12-2017 23:08	11-12-2017	FT173452VTW1\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,503,604,036.57	213
1203	09-12-2017 23:45	11-12-2017	FT17345PT1TK\BNK	Trf PRIMA to BSM - Prima	400,000.00	23,504,004,036.57	213

1204	09-12-2017 23:47	11-12-2017	FT17345807PY\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,504,104,036.57	213
1205	10-12-2017 02:15	11-12-2017	FT173459Z9PG\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	23,504,154,036.57	213
1206	10-12-2017 03:57	11-12-2017	FT17345Z2HQQ\B70	Wakaf Pembangunan Masjid Al Ba	10,000,000.00	23,514,154,036.57	213
1207	10-12-2017 04:46	11-12-2017	FT173450HH8W\A40	Trf BSM to BSM - BSMobile	100,000.00	23,514,254,036.57	213
1208	10-12-2017 04:56	11-12-2017	FT173454GBJH\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,514,754,036.57	213
1209	10-12-2017 04:57	11-12-2017	FT17345726WB\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,514,854,036.57	213
1210	10-12-2017 05:07	11-12-2017	FT17345D2T97\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,515,854,036.57	213
1211	10-12-2017 05:10	11-12-2017	FT173451FJWG\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	23,518,854,036.57	213
1212	10-12-2017 05:14	11-12-2017	FT173450F34C\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	23,519,154,036.57	213
1213	10-12-2017 05:26	11-12-2017	FT17345V0864\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,519,654,036.57	213
1214	10-12-2017 05:38	11-12-2017	FT173450TCRH\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,520,154,036.57	213
1215	10-12-2017 05:40	11-12-2017	FT173458LX8H\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	23,522,154,036.57	213
1216	10-12-2017 05:59	11-12-2017	FT17345C2RDQ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,522,654,036.57	213
1217	10-12-2017 05:59	11-12-2017	FT17345JKKFQ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,523,154,036.57	213
1218	10-12-2017 06:23	11-12-2017	FT17345FM6R6\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,523,654,036.57	213
1219	10-12-2017 06:23	11-12-2017	FT173458FQHJ\BNK	ATMB Transfer To BSM 7563131009	300,000.00	23,523,954,036.57	213
1220	10-12-2017 06:24	11-12-2017	FT17345LDJW8\B20	Infaq Pembangunan Masjid Al Ba	2,000,000.00	23,525,954,036.57	213
1221	10-12-2017 06:24	11-12-2017	FT17345202DD\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	23,525,964,036.57	213
1222	10-12-2017 06:30	11-12-2017	FT173455MY1W\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	23,526,964,036.57	213
1223	10-12-2017 06:38	11-12-2017	FT17345C5QBC\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,527,464,036.57	213
1224	10-12-2017 06:40	11-12-2017	FT17345YNVHH\E18	BSM ATM Transfer To 7563131009	142,000.00	23,527,606,036.57	213
1225	10-12-2017 06:58	11-12-2017	FT17345NK2C4\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,528,106,036.57	213



1226	10-12-2017 07:09	11-12-2017	FT173452PYQS\B72	Pembangunan Masjid Al-Barkah	10,000,000.00	23,538,106,036.57	213
1227	10-12-2017 07:13	11-12-2017	FT17345X4QL7\BNK	Trf PRIMA to BSM - Prima	50,000.00	23,538,156,036.57	213
1228	10-12-2017 07:14	11-12-2017	FT17345YZZTB\BNK	Trf PRIMA to BSM - Prima	250,000.00	23,538,406,036.57	213
1229	10-12-2017 07:15	11-12-2017	FT1734598XTM\BNK	451	500,000.00	23,538,906,036.57	213
1230	10-12-2017 07:17	11-12-2017	FT173455DY47\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,539,906,036.57	213
1231	10-12-2017 07:21	11-12-2017	FT17345GJVJ5\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	23,542,406,036.57	213
1232	10-12-2017 07:22	11-12-2017	FT17345V0KGS\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,544,406,036.57	213
1233	10-12-2017 07:29	11-12-2017	FT173455TGSHA72	BSM ATM Transfer To 7563131009	2,000,000.00	23,546,406,036.57	213
1234	10-12-2017 07:30	11-12-2017	FT17345CZR11VA72	BSM ATM Transfer To 7563131009	3,000,000.00	23,549,406,036.57	213
1235	10-12-2017 07:30	11-12-2017	FT17345HBNCV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,550,406,036.57	213
1236	10-12-2017 07:47	11-12-2017	FT17345T175VA83	Trf BSM to BSM - BSMobile	500,000.00	23,550,906,036.57	213
1237	10-12-2017 07:47	11-12-2017	FT17345Y3F52\BNK	ATMB Transfer To BSM 7563131009	150,000.00	23,551,056,036.57	213
1238	10-12-2017 07:55	11-12-2017	FT17345QFQ5T\BNK	Trf PRIMA to BSM - Prima	160,000.00	23,551,216,036.57	213
1239	10-12-2017 07:56	11-12-2017	FT17345ZQRMJ\BNK	ATMB Transfer To BSM 7563131009	600,000.00	23,551,816,036.57	213
1240	10-12-2017 07:56	11-12-2017	FT17345VS72D\E24	wakaf masjid alBarkah	1,000,000.00	23,552,816,036.57	213
1241	10-12-2017 08:00	11-12-2017	FT17345MLHPT\BNK	INTERBANK TRANSFER TRANSACTION	100.00	23,552,816,136.57	213
1242	10-12-2017 08:03	11-12-2017	FT1734540DNS\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,553,816,136.57	213
1243	10-12-2017 08:07	11-12-2017	FT173453Y2HND82	wakaf masjid rodja	500,000.00	23,554,316,136.57	213
1244	10-12-2017 08:07	11-12-2017	FT173456JZJZ\BNK	INTERBANK TRANSFER TRANSACTION	300.00	23,554,316,436.57	213
1245	10-12-2017 08:14	11-12-2017	FT17345P77MC\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	23,554,416,436.57	213
1246	10-12-2017 08:16	11-12-2017	FT173454335S\A46	infaq an ayu maimunah	100,000.00	23,554,516,436.57	213
1247	10-12-2017 08:16	11-12-2017	FT17345Z09K7\A46	infaq an Bachiroh di depok	100,000.00	23,554,616,436.57	213

1248	10-12-2017 08:21	11-12-2017	FT1734539ZMP\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,555,616,436.57	213
1249	10-12-2017 08:23	11-12-2017	FT17345KD1RL\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	23,558,616,436.57	213
1250	10-12-2017 08:30	11-12-2017	FT173451QHNN\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	23,563,616,436.57	213
1251	10-12-2017 08:32	11-12-2017	FT17345F9W90\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,564,616,436.57	213
1252	10-12-2017 08:39	11-12-2017	FT17345WSPSH\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,565,116,436.57	213
1253	10-12-2017 08:39	11-12-2017	FT17345WBD0F\BNK	Trf PRIMA to BSM - Prima	1,200,000.00	23,566,316,436.57	213
1254	10-12-2017 08:43	11-12-2017	FT17345Z8C3L\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,567,316,436.57	213
1255	10-12-2017 08:47	11-12-2017	FT17345HD65W\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,567,816,436.57	213
1256	10-12-2017 08:51	11-12-2017	FT17345H1FZ8\BNK	2017344980565	8,000,000.00	23,575,816,436.57	213
1257	10-12-2017 08:51	11-12-2017	FT17345BTBR8\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	23,578,816,436.57	213
1258	10-12-2017 09:12	11-12-2017	FT17345TJ1JP\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,579,316,436.57	213
1259	10-12-2017 09:14	11-12-2017	FT17345LZ1VJ\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,579,816,436.57	213
1260	10-12-2017 09:16	11-12-2017	FT17345KGXR\B72	Trf BSM to BSM - BSMobile	10,000.00	23,579,826,436.57	213
1261	10-12-2017 09:19	11-12-2017	FT173459FD3F\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,580,326,436.57	213
1262	10-12-2017 09:24	11-12-2017	FT173457ZG3XID90	Trf BSM to BSM - BSMobile	50,000.00	23,580,376,436.57	213
1263	10-12-2017 09:29	11-12-2017	FT17345C9K96\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,580,576,436.57	213
1264	10-12-2017 09:33	11-12-2017	FT173450MRXX\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,585,576,436.57	213
1265	10-12-2017 09:34	11-12-2017	FT17345F46YG\C96	Trf BSM to BSM - BSMobile	500,000.00	23,586,076,436.57	213
1266	10-12-2017 09:34	11-12-2017	FT1734516GG3IG73	BSM ATM Transfer To 7563131009	2,000,000.00	23,588,076,436.57	213
1267	10-12-2017 09:38	11-12-2017	FT173453YDRN\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,589,076,436.57	213
1268	10-12-2017 09:39	11-12-2017	FT17345FJDXM\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,589,176,436.57	213
1269	10-12-2017 09:45	11-12-2017	FT17345SJP7B\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,589,676,436.57	213

1270	10-12-2017 09:53	11-12-2017	FT17345FMCN6\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	23,597,676,436.57	213
1271	10-12-2017 09:57	11-12-2017	FT17345J7DBN\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,597,876,436.57	213
1272	10-12-2017 10:07	11-12-2017	FT17345QN8ML\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,597,976,436.57	213
1273	10-12-2017 10:09	11-12-2017	FT17345RSHZ0\C13	wakaf masjid al barkah a.n. Si	1,000,000.00	23,598,976,436.57	213
1274	10-12-2017 10:09	11-12-2017	FT17345S80XT\C13	wakaf a.n. Djonianto rahimahul	1,000,000.00	23,599,976,436.57	213
1275	10-12-2017 10:12	11-12-2017	FT173458F4Q0\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,600,076,436.57	213
1276	10-12-2017 10:13	11-12-2017	FT17345LDG7P\BNK	ATMB Transfer To BSM 7563131009	50,000.00	23,600,126,436.57	213
1277	10-12-2017 10:18	11-12-2017	FT17345JHX8F\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,600,626,436.57	213
1278	10-12-2017 10:19	11-12-2017	FT17345Z9501\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	23,601,126,436.57	213
1279	10-12-2017 10:30	11-12-2017	FT173452S79H\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,602,126,436.57	213
1280	10-12-2017 10:31	11-12-2017	FT17345CK1XJ\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	23,602,426,436.57	213
1281	10-12-2017 10:33	11-12-2017	FT173458Q1S7\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	23,603,926,436.57	213
1282	10-12-2017 10:34	11-12-2017	FT1734526QG2\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,604,926,436.57	213
1283	10-12-2017 10:34	11-12-2017	FT173451S8RC\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,605,026,436.57	213
1284	10-12-2017 10:41	11-12-2017	FT17345DC66C\D84	wakaf	200,000.00	23,605,226,436.57	213
1285	10-12-2017 10:44	11-12-2017	FT173452X3S1\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	23,607,226,436.57	213
1286	10-12-2017 10:44	11-12-2017	FT17345HLXR2\BNK	Trf PRIMA to BSM - Prima	1,200,000.00	23,608,426,436.57	213
1287	10-12-2017 10:48	11-12-2017	FT17345L17SQ\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,613,426,436.57	213
1288	10-12-2017 10:48	11-12-2017	FT17345V62LS\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,615,426,436.57	213
1289	10-12-2017 10:56	11-12-2017	FT17345KGKYS\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,615,926,436.57	213
1290	10-12-2017 10:58	11-12-2017	FT17345Z45VW\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	23,616,426,436.57	213
1291	10-12-2017	11-12-2017	FT17345VN107\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,616,926,436.57	213

	11:01							
1292	10-12-2017 11:03	11-12-2017	FT17345WSV00D13	BSM ATM Transfer To 7563131009	2,000,000.00	23,618,926,436.57	213	
1293	10-12-2017 11:24	11-12-2017	FT17345CZ1N7VA99	Wakaf Pembangunan Masjid Al-Ba	500,000.00	23,619,426,436.57	213	
1294	10-12-2017 11:25	11-12-2017	FT17345C6VSBVA86	BSM ATM Transfer To 7563131009	2,000,000.00	23,621,426,436.57	213	
1295	10-12-2017 11:30	11-12-2017	FT17345FV6K4\BNK	ATMB Transfer To BSM 7563131009	50,000.00	23,621,476,436.57	213	
1296	10-12-2017 11:31	11-12-2017	FT17345TT04B\BNK	INTERBANK TRANSFER TRANSACTION	5,000,000.00	23,626,476,436.57	213	
1297	10-12-2017 11:32	11-12-2017	FT17345HY1RF\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	23,631,476,436.57	213	
1298	10-12-2017 11:32	11-12-2017	FT173453SMLT\BNK	1	10,000,000.00	23,641,476,436.57	213	
1299	10-12-2017 11:36	11-12-2017	FT17345L9WYX\BNK	INTERBANK TRANSFER TRANSACTION	10,000,000.00	23,651,476,436.57	213	
1300	10-12-2017 11:36	11-12-2017	FT17345LJQDR\BNK	2	10,000,000.00	23,661,476,436.57	213	
1301	10-12-2017 11:38	11-12-2017	FT17345FCPMC\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,663,476,436.57	213	
1302	10-12-2017 11:38	11-12-2017	FT1734594W00\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,664,476,436.57	213	
1303	10-12-2017 11:39	11-12-2017	FT17345K8VZQ\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,664,976,436.57	213	
1304	10-12-2017 11:39	11-12-2017	FT17345N97W2\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,665,976,436.57	213	
1305	10-12-2017 11:40	11-12-2017	FT17345SZHNY\BNK	3	10,000,000.00	23,675,976,436.57	213	
1306	10-12-2017 11:41	11-12-2017	FT17345XJRNT\B83	BSM ATM Transfer To 7563131009	4,000,000.00	23,679,976,436.57	213	
1307	10-12-2017 11:47	11-12-2017	FT1734561ZM0\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	23,682,976,436.57	213	
1308	10-12-2017 11:57	11-12-2017	FT17345FXN2G\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,683,976,436.57	213	
1309	10-12-2017 12:00	11-12-2017	FT17345YY3H4\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	23,693,976,436.57	213	
1310	10-12-2017 12:02	11-12-2017	FT173459RPSD\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,694,476,436.57	213	
1311	10-12-2017 12:03	11-12-2017	FT17345J0TQF\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,695,476,436.57	213	
1312	10-12-2017 12:07	11-12-2017	FT17345HGFLK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,695,976,436.57	213	
1313	10-12-2017	11-12-2017	FT17345X6PP4\BNK	ATMB Transfer To BSM 7563131009	300,000.00	23,696,276,436.57	213	

	12:14							
1314	10-12-2017 12:15	11-12-2017	FT17345JRNSWC77	wakaf masjid rodja	300,000.00	23,696,576,436.57	213	
1315	10-12-2017 12:24	11-12-2017	FT17345ZYSD\G78	BSM ATM Transfer To 7563131009	700,000.00	23,697,276,436.57	213	
1316	10-12-2017 12:29	11-12-2017	FT173454THB7\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,697,776,436.57	213	
1317	10-12-2017 12:37	11-12-2017	FT17345L7800\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	23,699,776,436.57	213	
1318	10-12-2017 12:40	11-12-2017	FT17345Y47B6\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,700,776,436.57	213	
1319	10-12-2017 12:42	11-12-2017	FT17345Z31ZX\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,701,276,436.57	213	
1320	10-12-2017 12:44	11-12-2017	FT17345896SK\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	23,701,576,436.57	213	
1321	10-12-2017 12:54	11-12-2017	FT1734579JYQ\E67	infaq pembangunan Masjid Al Ba	100,000.00	23,701,676,436.57	213	
1322	10-12-2017 12:56	11-12-2017	FT173458DV7Y\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	23,703,176,436.57	213	
1323	10-12-2017 12:58	11-12-2017	FT173454DTWN\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,704,176,436.57	213	
1324	10-12-2017 12:58	11-12-2017	FT1734545VDY\B85	Trf BSM to BSM - BSMobile	100,000.00	23,704,276,436.57	213	
1325	10-12-2017 13:01	11-12-2017	FT17345W1FL7\A80	renov	200,000.00	23,704,476,436.57	213	
1326	10-12-2017 13:10	11-12-2017	FT17345KFS0N\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	23,712,476,436.57	213	
1327	10-12-2017 13:11	11-12-2017	FT17345LGRC3\C43	Untuk pembangunan masjid Al Ba	1,000,000.00	23,713,476,436.57	213	
1328	10-12-2017 13:13	11-12-2017	FT173458VPMV\BNK	ATMB Transfer To BSM 7563131009	250,000.00	23,713,726,436.57	213	
1329	10-12-2017 13:18	11-12-2017	FT17345QGP0G\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,714,226,436.57	213	
1330	10-12-2017 13:18	11-12-2017	FT17345R2C47\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,714,426,436.57	213	
1331	10-12-2017 13:24	11-12-2017	FT17345NPRSL\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,714,526,436.57	213	
1332	10-12-2017 13:37	11-12-2017	FT17345B73SW\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	23,717,526,436.57	213	
1333	10-12-2017 13:47	11-12-2017	FT17345BVPZ4\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,719,526,436.57	213	
1334	10-12-2017 13:52	11-12-2017	FT17345F82Z1\BNK	Trf PRIMA to BSM - Prima	50,000.00	23,719,576,436.57	213	
1335	10-12-2017	11-12-2017	FT17345ZYTQL\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,720,076,436.57	213	

	14:04							
1336	10-12-2017 14:13	11-12-2017	FT17345T56LV\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,720,176,436.57	213	
1337	10-12-2017 14:22	11-12-2017	FT17345PDZ39\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,720,276,436.57	213	
1338	10-12-2017 14:23	11-12-2017	FT17345XP69\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,721,276,436.57	213	
1339	10-12-2017 14:25	11-12-2017	FT173454825L\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,722,276,436.57	213	
1340	10-12-2017 14:26	11-12-2017	FT17345LSB33\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,722,776,436.57	213	
1341	10-12-2017 14:32	11-12-2017	FT173458L87C\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,722,876,436.57	213	
1342	10-12-2017 14:40	11-12-2017	FT17345FS40B\A72	Wakaf pembngnan Masjid AlBarkah	2,000,000.00	23,724,876,436.57	213	
1343	10-12-2017 14:41	11-12-2017	FT17345GZBTL\BNK	Trf PRIMA to BSM - Prima	1,250,000.00	23,726,126,436.57	213	
1344	10-12-2017 14:51	11-12-2017	FT17345NXMB8\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	23,731,126,436.57	213	
1345	10-12-2017 14:51	11-12-2017	FT17345PB8LQ\BNK	ATMB Transfer To BSM 7563131009	300,000.00	23,731,426,436.57	213	
1346	10-12-2017 14:53	11-12-2017	FT173456PGCW\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,731,626,436.57	213	
1347	10-12-2017 14:55	11-12-2017	FT17345RTYML\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	23,734,626,436.57	213	
1348	10-12-2017 14:58	11-12-2017	FT17345D5687\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,734,826,436.57	213	
1349	10-12-2017 15:08	11-12-2017	FT17345C0WWC\D32	BSM ATM Transfer To 7563131009	2,000,000.00	23,736,826,436.57	213	
1350	10-12-2017 15:21	11-12-2017	FT17345J3DH\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,737,326,436.57	213	
1351	10-12-2017 15:40	11-12-2017	FT173453N4RM\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	23,738,326,436.57	213	
1352	10-12-2017 15:44	11-12-2017	FT17345SF0TF\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,739,326,436.57	213	
1353	10-12-2017 15:48	11-12-2017	FT17345QCBX7\BNK	Trf PRIMA to BSM - Prima	888,700.00	23,740,215,136.57	213	
1354	10-12-2017 15:55	11-12-2017	FT1734573ZXL\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,742,215,136.57	213	
1355	10-12-2017 15:56	11-12-2017	FT17345HX237\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	23,747,215,136.57	213	
1356	10-12-2017 15:56	11-12-2017	FT17345F67F3\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,747,715,136.57	213	
1357	10-12-2017	11-12-2017	FT173453G7X4\BNK	Trf BSM to BSM - Mandiri	4,000,000.00	23,751,715,136.57	213	

	15:59							
1358	10-12-2017 16:05	11-12-2017	FT173450RGQX\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,752,715,136.57	213	
1359	10-12-2017 16:07	11-12-2017	FT17345Q0P8K\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,753,715,136.57	213	
1360	10-12-2017 16:13	11-12-2017	FT173452P0FV\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,758,715,136.57	213	
1361	10-12-2017 16:18	11-12-2017	FT173451LFX7\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,759,215,136.57	213	
1362	10-12-2017 16:20	11-12-2017	FT17345CYHRV\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,759,715,136.57	213	
1363	10-12-2017 16:21	11-12-2017	FT17345KZCHZ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,760,715,136.57	213	
1364	10-12-2017 16:36	11-12-2017	FT17345WWWQM\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	23,760,915,136.57	213	
1365	10-12-2017 16:41	11-12-2017	FT17345XD5XT\C66	BSM ATM Transfer To 7563131009	500,000.00	23,761,415,136.57	213	
1366	10-12-2017 16:48	11-12-2017	FT17345B179R\A46	Trf BSM to BSM - BSMobile	300,000.00	23,761,715,136.57	213	
1367	10-12-2017 16:52	11-12-2017	FT173456MDD0\B43	masjid	1,000,000.00	23,762,715,136.57	213	
1368	10-12-2017 16:55	11-12-2017	FT17345VSMQ1\A79	infaq pembangunan masjid Al Ba	500,000.00	23,763,215,136.57	213	
1369	10-12-2017 17:05	11-12-2017	FT17345VDV0P\BNK	ATMB Transfer To BSM 7563131009	300,000.00	23,763,515,136.57	213	
1370	10-12-2017 17:17	11-12-2017	FT17345H4DSR\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,764,015,136.57	213	
1371	10-12-2017 17:19	11-12-2017	FT17345S6XB5\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,764,215,136.57	213	
1372	10-12-2017 17:22	11-12-2017	FT17345HW9N7\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,764,415,136.57	213	
1373	10-12-2017 17:25	11-12-2017	FT173451G5TL\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,764,615,136.57	213	
1374	10-12-2017 17:28	11-12-2017	FT17345V4BKQA08	Trf BSM to BSM - BSMobile	500,000.00	23,765,115,136.57	213	
1375	10-12-2017 17:31	11-12-2017	FT17345D7T5W\G43	Wakaf pembangunan masjid AlBar	500,000.00	23,765,615,136.57	213	
1376	10-12-2017 17:35	11-12-2017	FT1734583CDC\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	23,765,715,136.57	213	
1377	10-12-2017 17:48	11-12-2017	FT17345YKY2F\BNK	Trf BSM to BSM - Mandiri	200,000.00	23,765,915,136.57	213	
1378	10-12-2017 17:51	11-12-2017	FT17345MPQGZ\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,766,415,136.57	213	
1379	10-12-2017	11-12-2017	FT17345J3Q8M\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	23,776,415,136.57	213	

	17:51							
1380	10-12-2017 17:53	11-12-2017	FT17345YFQWX\BNK	123		350,000.00	23,776,765,136.57	213
1381	10-12-2017 17:54	11-12-2017	FT17345J9MDB\BNK	Trf PRIMA to BSM - Prima		300,000.00	23,777,065,136.57	213
1382	10-12-2017 17:59	11-12-2017	FT173455G34G\BNK	Trf PRIMA to BSM - Prima		400,000.00	23,777,465,136.57	213
1383	10-12-2017 18:02	11-12-2017	FT17345RVS\BNK	Trf PRIMA to BSM - Prima		100,000.00	23,777,565,136.57	213
1384	10-12-2017 18:06	11-12-2017	FT17345N4CWB\BNK	ATMB Transfer To BSM 7563131009		500,000.00	23,778,065,136.57	213
1385	10-12-2017 18:13	11-12-2017	FT173456W006\BNK	Trf PRIMA to BSM - Prima		350,000.00	23,778,415,136.57	213
1386	10-12-2017 18:15	11-12-2017	FT17345KT71\BNK	ATMB Transfer To BSM 7563131009		2,000,000.00	23,780,415,136.57	213
1387	10-12-2017 18:21	11-12-2017	FT17345VZH\BNK	Trf PRIMA to BSM - Prima		200,000.00	23,780,615,136.57	213
1388	10-12-2017 18:37	11-12-2017	FT17345F9S6H\BNK	ATMB Transfer To BSM 7563131009		4,000,000.00	23,784,615,136.57	213
1389	10-12-2017 18:43	11-12-2017	FT17345G52J7\BNK	Trf PRIMA to BSM - Prima		50,000.00	23,784,665,136.57	213
1390	10-12-2017 18:44	11-12-2017	FT17345LH1L0\BNK	ATMB Transfer To BSM 7563131009		1,000,000.00	23,785,665,136.57	213
1391	10-12-2017 18:44	11-12-2017	FT17345MC692\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	23,786,665,136.57	213
1392	10-12-2017 18:54	11-12-2017	FT17345TBWNC\BNK	ATMB Transfer To BSM 7563131009		2,000,000.00	23,788,665,136.57	213
1393	10-12-2017 18:56	11-12-2017	FT17345835HM\BNK	ATMB Transfer To BSM 7563131009		300,000.00	23,788,965,136.57	213
1394	10-12-2017 18:58	11-12-2017	FT17345L54MX\BNK	ATMB Transfer To BSM 7563131009		100,000.00	23,789,065,136.57	213
1395	10-12-2017 19:13	11-12-2017	FT17345NWCR3\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	23,790,065,136.57	213
1396	10-12-2017 19:19	11-12-2017	FT17345Y669D\BNK	Trf PRIMA to BSM - Prima		100,121.00	23,790,165,257.57	213
1397	10-12-2017 19:22	11-12-2017	FT17345QNP\BNK	Trf PRIMA to BSM - Prima		8,000,000.00	23,798,165,257.57	213
1398	10-12-2017 19:22	11-12-2017	FT17345NM7ZY\A82	BSM ATM Transfer To 7563131009		100,000.00	23,798,265,257.57	213
1399	10-12-2017 19:24	11-12-2017	FT17345DC353\BNK	Trf PRIMA to BSM - Prima		1,588,888.00	23,799,854,145.57	213
1400	10-12-2017 19:34	11-12-2017	FT17345765CC\BNK	Trf PRIMA to BSM - Prima		200,000.00	23,800,054,145.57	213
1401	10-12-	11-12-	FT173453FCF7\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	23,801,054,145.57	213



	2017 19:48	2017						
1402	10-12-2017 19:49	11-12-2017	FT17345B454K\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,802,054,145.57	213	
1403	10-12-2017 20:02	11-12-2017	FT1734508VTZ\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	23,807,054,145.57	213	
1404	10-12-2017 20:06	11-12-2017	FT17345W159M\BNK	ATMB Transfer To BSM 7563131009	300,000.00	23,807,354,145.57	213	
1405	10-12-2017 20:16	11-12-2017	FT17345H9Y55\BNK	Trf BSM to BSM - Mandiri	500,000.00	23,807,854,145.57	213	
1406	10-12-2017 20:24	11-12-2017	FT17345KHQCL\BNK	Trf PRIMA to BSM - Prima	50,000.00	23,807,904,145.57	213	
1407	10-12-2017 20:32	11-12-2017	FT17345L1R0Q\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,809,904,145.57	213	
1408	10-12-2017 20:34	11-12-2017	FT17345P6R9T\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,810,104,145.57	213	
1409	10-12-2017 20:37	11-12-2017	FT17345BCH9J\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,810,204,145.57	213	
1410	10-12-2017 20:38	11-12-2017	FT17345YCNBT\BNK	ATMB Transfer To BSM 7563131009	685,000.00	23,810,889,145.57	213	
1411	10-12-2017 20:46	11-12-2017	FT173457GNS7\BNK	ATMB Transfer To BSM 7563131009	300,000.00	23,811,189,145.57	213	
1412	10-12-2017 20:48	11-12-2017	FT17345RHY7W\BNK	Trf PRIMA to BSM - Prima	2,100,000.00	23,813,289,145.57	213	
1413	10-12-2017 21:05	11-12-2017	FT173454K4KR\F21	an Awaludin Fitri	2,000,000.00	23,815,289,145.57	213	
1414	10-12-2017 21:07	11-12-2017	FT17345K4TMV\F21	an. alm Toto Suhaeri bin Tabri	500,000.00	23,815,789,145.57	213	
1415	10-12-2017 21:11	11-12-2017	FT17345JJBND\A80	Trf BSM to BSM - BSMobile	225,000.00	23,816,014,145.57	213	
1416	10-12-2017 21:18	11-12-2017	FT17345SjXZ8\B77	BSM ATM Transfer To 7563131009	1,000,000.00	23,817,014,145.57	213	
1417	10-12-2017 21:27	11-12-2017	FT17345WPZNG\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,819,014,145.57	213	
1418	10-12-2017 21:36	11-12-2017	FT173455GN3J\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,820,014,145.57	213	
1419	10-12-2017 21:36	11-12-2017	FT17345NCPGT\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,821,014,145.57	213	
1420	10-12-2017 21:39	11-12-2017	FT17345DJTF1\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,822,014,145.57	213	
1421	10-12-2017 21:42	11-12-2017	FT173459CKPQ\BNK	Trf PRIMA to BSM - Prima	250,000.00	23,822,264,145.57	213	
1422	10-12-2017 22:25	11-12-2017	FT1734512JHD\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,824,264,145.57	213	

1423	11-12-2017 00:17	11-12-2017	FT17345CKT8B\BNK	Trf PRIMA to BSM - Prima	50,000.00	23,824,314,145.57	213
1424	11-12-2017 04:17	11-12-2017	FT17345ZHJT1VA72	infaq	1,000,000.00	23,825,314,145.57	213
1425	11-12-2017 04:22	11-12-2017	FT17345YTMSW\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,825,814,145.57	213
1426	11-12-2017 04:44	11-12-2017	FT17345YV8Z5\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,825,914,145.57	213
1427	11-12-2017 04:54	11-12-2017	FT17345570NJ\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	23,830,914,145.57	213
1428	11-12-2017 05:11	11-12-2017	FT17345JMKNK\BNK	123456	500,000.00	23,831,414,145.57	213
1429	11-12-2017 05:11	11-12-2017	FT17345JFY1W\BNK	ATMB Transfer To BSM 7563131009	300,000.00	23,831,714,145.57	213
1430	11-12-2017 05:16	11-12-2017	FT17345781F6\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,831,814,145.57	213
1431	11-12-2017 05:17	11-12-2017	FT17345N6XZN\BNK	Trf PRIMA to BSM - Prima	500,008.00	23,832,314,153.57	213
1432	11-12-2017 05:22	11-12-2017	FT17345LPCK4\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,832,514,153.57	213
1433	11-12-2017 05:27	11-12-2017	FT17345MVDT3VA61	wakaf	2,000,000.00	23,834,514,153.57	213
1434	11-12-2017 05:29	11-12-2017	FT17345ZKQB6\BNK	ATMB Transfer To BSM 7563131009	250,000.00	23,834,764,153.57	213
1435	11-12-2017 05:44	11-12-2017	FT173458GGTQ\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	23,835,764,153.57	213
1436	11-12-2017 05:49	11-12-2017	FT173454ZB06VA86	Hamba Allah-11122017-10.000.00	10,000,000.00	23,845,764,153.57	213
1437	11-12-2017 05:53	11-12-2017	FT1734508TCT\BNK	Trf PRIMA to BSM - Prima	100,000.00	23,845,864,153.57	213
1438	11-12-2017 05:55	11-12-2017	FT17345JDR92\BNK	ATMB Transfer To BSM 7563131009	150,000.00	23,846,014,153.57	213
1439	11-12-2017 05:57	11-12-2017	FT17345HGDF7\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,846,514,153.57	213
1440	11-12-2017 06:06	11-12-2017	FT17345VJPLL\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,846,714,153.57	213
1441	11-12-2017 06:09	11-12-2017	FT17345R0BZF\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	23,854,714,153.57	213
1442	11-12-2017 06:24	11-12-2017	FT1734520YHF\BNK	INTERBANK TRANSFER TRANSACTION	3,500,000.00	23,858,214,153.57	213
1443	11-12-2017 06:28	11-12-2017	FT1734543HTH\BNK	Trf PRIMA to BSM - Prima	70,000.00	23,858,284,153.57	213
1444	11-12-2017 06:28	11-12-2017	FT1734547XSZ\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	23,858,334,153.57	213

1445	11-12-2017 06:31	11-12-2017	FT173451K7Q4\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	23,860,834,153.57	213
1446	11-12-2017 06:32	11-12-2017	FT1734584PS5\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,865,834,153.57	213
1447	11-12-2017 06:34	11-12-2017	FT17345RJ8CMB\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	23,865,844,153.57	213
1448	11-12-2017 06:46	11-12-2017	FT17345HRW07\BNK	Trf BSM to BSM - Prima	1,000,000.00	23,866,844,153.57	213
1449	11-12-2017 06:55	11-12-2017	FT17345467KT\BNK	Trf BSM to BSM - Mandiri	5,000,000.00	23,871,844,153.57	213
1450	11-12-2017 06:58	11-12-2017	FT17345W681W\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,872,344,153.57	213
1451	11-12-2017 07:04	11-12-2017	FT173450KZDG\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,872,844,153.57	213
1452	11-12-2017 07:04	11-12-2017	FT17345WLX1Y\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,873,344,153.57	213
1453	11-12-2017 07:04	11-12-2017	FT17345Z1B4X\A79	BSM ATM Transfer To 7563131009	200,000.00	23,873,544,153.57	213
1454	11-12-2017 07:10	11-12-2017	FT173450WZ47\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	23,875,544,153.57	213
1455	11-12-2017 07:15	11-12-2017	FT17345774Y5\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	23,880,544,153.57	213
1456	11-12-2017 07:17	11-12-2017	FT1734554J6D\A12	BSM ATM Transfer To 7563131009	2,000,000.00	23,882,544,153.57	213
1457	11-12-2017 07:18	11-12-2017	FT1734564H3J\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,883,044,153.57	213
1458	11-12-2017 07:18	11-12-2017	FT17345SVWLY\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,883,544,153.57	213
1459	11-12-2017 07:18	11-12-2017	FT17345ZCWDT\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,884,544,153.57	213
1460	11-12-2017 07:23	11-12-2017	FT17345Y25XC\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,886,544,153.57	213
1461	11-12-2017 07:27	11-12-2017	FT17345CWJ8B\IG54	BSM ATM Transfer To 7563131009	1,000,000.00	23,887,544,153.57	213
1462	11-12-2017 07:31	11-12-2017	FT17345JF804\BNK	1	4,000,000.00	23,891,544,153.57	213
1463	11-12-2017 07:38	11-12-2017	FT173451NCKY\BNK	ATMB Transfer To BSM 7563131009	300,000.00	23,891,844,153.57	213
1464	11-12-2017 07:44	11-12-2017	FT173459Y9V8\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,892,844,153.57	213
1465	11-12-2017 08:00	11-12-2017	FT1734525SYZ\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,893,044,153.57	213
1466	11-12-2017 08:02	11-12-2017	FT173451H3P0\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,895,044,153.57	213

1467	11-12-2017 08:11	11-12-2017	FT1734534VDK\BNK	Trf PRIMA to BSM - Prima	70,000.00	23,895,114,153.57	213
1468	11-12-2017 08:11	11-12-2017	FT17345ZGTCQ\BNK	Trf PRIMA to BSM - Prima	50,000.00	23,895,164,153.57	213
1469	11-12-2017 08:16	11-12-2017	FT173451M9JN\BNK	ATMB Transfer To BSM 7563131009	7,000,001.00	23,902,164,154.57	213
1470	11-12-2017 08:16	11-12-2017	FT173450YMMS\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,904,164,154.57	213
1471	11-12-2017 08:18	11-12-2017	FT17345G28N8\BNK	Trf PRIMA to BSM - Prima	800,000.00	23,904,964,154.57	213
1472	11-12-2017 08:21	11-12-2017	FT173453R3Y1\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,905,464,154.57	213
1473	11-12-2017 08:21	11-12-2017	FT17345J05B7\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,906,464,154.57	213
1474	11-12-2017 08:26	11-12-2017	FT173453T8HFA17	BSM ATM Transfer To 7563131009	2,500,000.00	23,908,964,154.57	213
1475	11-12-2017 08:26	11-12-2017	FT17345F472Y\B33	INFAQ 3M A,N PRIHATNI DWIATMI VIRGO	24,000,000.00	23,932,964,154.57	52
1476	11-12-2017 08:29	11-12-2017	FT17345SHZK8\A08	wakaf pembangunan al barkah	1,000,000.00	23,933,964,154.57	213
1477	11-12-2017 08:31	11-12-2017	FT173454VWJ0\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	23,935,964,154.57	213
1478	11-12-2017 08:35	11-12-2017	FT173451800M\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,936,464,154.57	213
1479	11-12-2017 08:35	11-12-2017	FT1734527PV5\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	23,936,964,154.57	213
1480	11-12-2017 08:37	11-12-2017	FT17345V5S3J\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,937,464,154.57	213
1481	11-12-2017 08:42	11-12-2017	FT17345YHCX2\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,937,664,154.57	213
1482	11-12-2017 08:42	11-12-2017	FT17345GS2PF\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,938,664,154.57	213
1483	11-12-2017 08:43	11-12-2017	FT17345N63V5\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	23,941,664,154.57	213
1484	11-12-2017 08:43	11-12-2017	FT17345ZF2V3\BNK	ATMB Transfer To BSM 7563131009	200,000.00	23,941,864,154.57	213
1485	11-12-2017 08:43	11-12-2017	TT17345XF1YD\B43	DONASI MESJID AL BAROKAH	200,000.00	23,942,064,154.57	52
1486	11-12-2017 08:44	11-12-2017	FT17345V7FW1\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,944,064,154.57	213
1487	11-12-2017 08:44	11-12-2017	FT17345ZX40C\BNK	Trf PRIMA to BSM - Prima	200,000.00	23,944,264,154.57	213
1488	11-12-2017 08:47	11-12-2017	TT17345CPQZG\C09	UNT PEMB MASJID AL BARKAH	400,000.00	23,944,664,154.57	52

1489	11-12-2017 08:48	11-12-2017	FT17345V6ZQK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,945,164,154.57	213
1490	11-12-2017 08:48	11-12-2017	FT17345PC2DH\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	23,947,164,154.57	213
1491	11-12-2017 08:50	11-12-2017	FT1734570LNQA61	Wakaf Masjid Al Barkah	500,001.00	23,947,664,155.57	213
1492	11-12-2017 08:50	11-12-2017	FT173453QHZL\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,948,664,155.57	213
1493	11-12-2017 08:51	11-12-2017	FT173454KYRC\BNK	Trf PRIMA to BSM - Prima	1,200,000.00	23,949,864,155.57	213
1494	11-12-2017 08:53	11-12-2017	TT17345SP5DC\B76	Setoran Tunai	500,000.00	23,950,364,155.57	52
1495	11-12-2017 08:56	11-12-2017	FT17345F8M0K\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,950,864,155.57	213
1496	11-12-2017 08:57	11-12-2017	FT17345NDLZZ\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,955,864,155.57	213
1497	11-12-2017 08:57	11-12-2017	FT173458HK6B\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,956,364,155.57	213
1498	11-12-2017 08:58	11-12-2017	TT17345LSN69\D51	BNGUN MASJID AL BARKAH SITI FADILA	8,000,000.00	23,964,364,155.57	52
1499	11-12-2017 08:59	11-12-2017	TT17345XNFXR\B47	Setoran Tunai	1,000,000.00	23,965,364,155.57	52
1500	11-12-2017 09:03	11-12-2017	TT17345XD91SA96	Setoran Tunai	1,000,000.00	23,966,364,155.57	52
1501	11-12-2017 09:05	11-12-2017	TT173453WSTM\C40	ALM BPK SABIKIN/IBU SITI ZAINAB	2,000,000.00	23,968,364,155.57	52
1502	11-12-2017 09:08	11-12-2017	FT17345WQKK0\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	23,969,364,155.57	213
1503	11-12-2017 09:10	11-12-2017	TT173456K8TX\B98	ROSMINA- HARAPAN BARU- BEKASI	6,500,000.00	23,975,864,155.57	52
1504	11-12-2017 09:10	11-12-2017	FT17345GL5C4\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	23,977,864,155.57	213
1505	11-12-2017 09:10	11-12-2017	FT17345B4Q4\BNK	ATMB Transfer To BSM 7563131009	100,000.00	23,977,964,155.57	213
1506	11-12-2017 09:11	11-12-2017	FT17345NRGTR\B74	BSM ATM Transfer To 7563131009	4,000,000.00	23,981,964,155.57	213
1507	11-12-2017 09:11	11-12-2017	TT173454SYV0\C22	AN PEMB.MESJID AL BARKAH	200,000.00	23,982,164,155.57	52
1508	11-12-2017 09:12	11-12-2017	FT17345KYFPL\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,982,664,155.57	213
1509	11-12-2017 09:12	11-12-2017	FT17345VCQ9V\BNK	Trf PRIMA to BSM - Prima	50,000.00	23,982,714,155.57	213
1510	11-12-2017 09:12	11-12-2017	FT17345KZ5F2\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	23,983,714,155.57	213

1511	11-12-2017 09:13	11-12-2017	FT17345Z5DQN\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,988,714,155.57	213
1512	11-12-2017 09:13	11-12-2017	FT173450XG09\BNK	ATMB Transfer To BSM 7563131009	500,000.00	23,989,214,155.57	213
1513	11-12-2017 09:18	11-12-2017	FT17345PN4WZ\BNK	Trf PRIMA to BSM - Prima	800,259.00	23,990,014,414.57	213
1514	11-12-2017 09:20	11-12-2017	FT17345J80H6\BNK	ATMB Transfer To BSM 7563131009	250,000.00	23,990,264,414.57	213
1515	11-12-2017 09:22	11-12-2017	FT17345SQ8S2\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	23,995,264,414.57	213
1516	11-12-2017 09:22	11-12-2017	FT17345YBSW8\BNK	Trf PRIMA to BSM - Prima	350,000.00	23,995,614,414.57	213
1517	11-12-2017 09:24	11-12-2017	FT17345TJZ59\BNK	Trf PRIMA to BSM - Prima	500,000.00	23,996,114,414.57	213
1518	11-12-2017 09:24	11-12-2017	TT173457NRJYA21	WAKAF PEMBANGUNAN MASJID	10,000,000.00	24,006,114,414.57	52
1519	11-12-2017 09:25	11-12-2017	FT17345JK8WX\C06	BSM ATM Transfer To 7563131009	500,000.00	24,006,614,414.57	213
1520	11-12-2017 09:26	11-12-2017	FT173455SX68\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,007,614,414.57	213
1521	11-12-2017 09:27	11-12-2017	TT17345VMF77\G78	Setoran Tunai	1,300,000.00	24,008,914,414.57	52
1522	11-12-2017 09:28	11-12-2017	TT17345VF5XD\B36	DARSIYAH,KEL INDERSAN,KEL HANDOYO	1,250,000.00	24,010,164,414.57	52
1523	11-12-2017 09:29	11-12-2017	FT1734591B63\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,010,364,414.57	213
1524	11-12-2017 09:30	11-12-2017	TT17345F87XQ\C09	Setoran Tunai	500,000.00	24,010,864,414.57	52
1525	11-12-2017 09:30	11-12-2017	FT17345YM8GX\BNK	ATMB Transfer To BSM 7563131009	50,000.00	24,010,914,414.57	213
1526	11-12-2017 09:33	11-12-2017	TT173453H7J\D88	WAKAF MASJID AN MASNIATI	200,000.00	24,011,114,414.57	52
1527	11-12-2017 09:34	11-12-2017	TT1734516VWTA01	Setoran Tunai	1,000,000.00	24,012,114,414.57	52
1528	11-12-2017 09:43	11-12-2017	FT1734594XH1\A83	Trf BSM to BSM - BSMobile	1,500,000.00	24,013,614,414.57	213
1529	11-12-2017 09:44	11-12-2017	FT17345GBZRM\BNK	Trf PRIMA to BSM - Prima	300,000.00	24,013,914,414.57	213
1530	11-12-2017 09:49	11-12-2017	FT17345C5N94\BNK	ATMB Transfer To BSM 7563131009	2,999,000.00	24,016,913,414.57	213
1531	11-12-2017 09:51	11-12-2017	FT17345XQXLC\D89	Medista Rahmana Pu	250,000.00	24,017,163,414.57	213
1532	11-12-2017 09:51	11-12-2017	FT17345XJCW9\BNK	Trf PRIMA to BSM - Prima	100,000.00	24,017,263,414.57	213

1533	11-12-2017 09:52	11-12-2017	FT173454ZFGY\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,018,263,414.57	213
1534	11-12-2017 09:53	11-12-2017	FT17345931JR\BNK	Trf PRIMA to BSM - Prima	900,000.00	24,019,163,414.57	213
1535	11-12-2017 09:56	11-12-2017	FT17345X89H9\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,019,663,414.57	213
1536	11-12-2017 09:56	11-12-2017	FT17345YNLCR\B47	BSM ATM Transfer To 7563131009	500,000.00	24,020,163,414.57	213
1537	11-12-2017 09:56	11-12-2017	FT173459NN79\A85	WAKAF PEMBANGUNAN AL BARKAH	2,000,000.00	24,022,163,414.57	52
1538	11-12-2017 09:59	11-12-2017	FT173457Z660\BNK	0	1,000,000.00	24,023,163,414.57	213
1539	11-12-2017 10:00	11-12-2017	FT17345L6CXT\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,023,363,414.57	213
1540	11-12-2017 10:01	11-12-2017	TT17345Y6TJP\G66	PEMBEBASAN LAHAN UNTUK MASJID	100,000.00	24,023,463,414.57	52
1541	11-12-2017 10:04	11-12-2017	FT17345Q7Y33\BNK	1530000-SETO PRASTOMO-wakaf pbsnta	100,000.00	24,023,563,414.57	241
1542	11-12-2017 10:05	11-12-2017	TT17345W7JMK\A73	PEMBANGUNAN MASJID AL BARKAH	50,000.00	24,023,613,414.57	52
1543	11-12-2017 10:06	11-12-2017	FT1734513JPR\BNK	Trf PRIMA to BSM - Prima	300,000.00	24,023,913,414.57	213
1544	11-12-2017 10:08	11-12-2017	FT17345FKJLR\D89	Yuniar Dest via Flip	40,000.00	24,023,953,414.57	213
1545	11-12-2017 10:08	11-12-2017	FT17345FWDKVD89	Masjid Rodja via Flip	10,017.00	24,023,963,431.57	213
1546	11-12-2017 10:09	11-12-2017	FT173451VVJG\D43	WAKAF PEMBEBASAN TANAH	1,000,000.00	24,024,963,431.57	52
1547	11-12-2017 10:11	11-12-2017	FT173454RHDS\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	24,029,963,431.57	213
1548	11-12-2017 10:12	11-12-2017	FT17345V2DLZ\BNK	ATMB Transfer To BSM 7563131009	100,000.00	24,030,063,431.57	213
1549	11-12-2017 10:13	11-12-2017	FT17345V81KMB\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	24,035,063,431.57	213
1550	11-12-2017 10:15	11-12-2017	FT17345WQ39J\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	24,043,063,431.57	213
1551	11-12-2017 10:16	11-12-2017	FT173459GSQK\BNK	ATMB Transfer To BSM 7563131009	300,000.00	24,043,363,431.57	213
1552	11-12-2017 10:16	11-12-2017	FT17345X757B\BNK	Trf PRIMA to BSM - Prima	150,000.00	24,043,513,431.57	213
1553	11-12-2017 10:17	11-12-2017	FT17345HVXWG\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,044,513,431.57	213
1554	11-12-2017 10:18	11-12-2017	FT17345Q1Q16\BNK	ATMB Transfer To BSM 7563131009	100,000.00	24,044,613,431.57	213

1555	11-12-2017 10:19	11-12-2017	TT17345Z31VWIE68	SUMBANGAN	1,000,000.00	24,045,613,431.57	52
1556	11-12-2017 10:20	11-12-2017	TT17345YXQD3\F13	AN SAMSUL HILAL MANGUNSONG	200,000.00	24,045,813,431.57	52
1557	11-12-2017 10:22	11-12-2017	TT173459GGVJ\B82	NURHILALI	500,000.00	24,046,313,431.57	52
1558	11-12-2017 10:26	11-12-2017	FT173456T5LK\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	24,051,313,431.57	213
1559	11-12-2017 10:26	11-12-2017	TT173451QR5L\B90	UNTUK PEMBANGUNAN MESJID	1,000,000.00	24,052,313,431.57	52
1560	11-12-2017 10:27	11-12-2017	FT17345GYC4F\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	24,054,313,431.57	213
1561	11-12-2017 10:28	11-12-2017	FT17345PRH37\A68	untuk pembangunan masjid	500,000.00	24,054,813,431.57	213
1562	11-12-2017 10:28	11-12-2017	FT1734551WX4\BNK	ATMB Transfer To BSM 7563131009	300,000.00	24,055,113,431.57	213
1563	11-12-2017 10:28	11-12-2017	FT173455B4XQ\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	24,057,113,431.57	213
1564	11-12-2017 10:31	11-12-2017	FT17345462QM\G63	INFAQ HJ SITI RUBEYAH	10,000,000.00	24,067,113,431.57	52
1565	11-12-2017 10:31	11-12-2017	FT173459Q28W\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,068,113,431.57	213
1566	11-12-2017 10:33	11-12-2017	FT17345QQ9KR\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	24,070,113,431.57	213
1567	11-12-2017 10:37	11-12-2017	TT17345LZK8Q\D33	IBU RUBIATI	200,000.00	24,070,313,431.57	52
1568	11-12-2017 10:40	11-12-2017	TT173451Z06Y\A15	SETUN NUR FAJRI A	500,000.00	24,070,813,431.57	52
1569	11-12-2017 10:40	11-12-2017	FT17345814MWA61	utk pembangunan masjid Al Bark	1,000,000.00	24,071,813,431.57	213
1570	11-12-2017 10:41	11-12-2017	FT17345G68RG\IE79	BSM ATM Transfer To 7563131009	5,000,000.00	24,076,813,431.57	213
1571	11-12-2017 10:43	11-12-2017	FT17345WV3X4\BNK	Trf BSM to BSM - Mandiri	3,000,000.00	24,079,813,431.57	213
1572	11-12-2017 10:44	11-12-2017	FT17345BWJ54	wakaf masjid al barkah rodja	1,000,000.00	24,080,813,431.57	213
1573	11-12-2017 10:46	11-12-2017	FT17345JY4RR\BNK	ATMB Transfer To BSM 7563131009	500,000.00	24,081,313,431.57	213
1574	11-12-2017 10:46	11-12-2017	FT17345K2Z5K\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	24,084,313,431.57	213
1575	11-12-2017 10:47	11-12-2017	TT17345DBCCV\C14	AP EHA JULAEHA	1,500,000.00	24,085,813,431.57	52
1576	11-12-2017 10:49	11-12-2017	FT17345110XK\A01	BSM ATM Transfer To 7563131009	1,000,000.00	24,086,813,431.57	213



1577	11-12-2017 10:49	11-12-2017	FT17345588DL\ID89	Pemb Msj AlBarkah via Flip	10,000.00	24,086,823,431.57	213
1578	11-12-2017 10:51	11-12-2017	FT17345LWMQ1\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,087,823,431.57	213
1579	11-12-2017 10:51	11-12-2017	TT17345HN565\C74	Setoran Tunai	100,000.00	24,087,923,431.57	52
1580	11-12-2017 10:52	11-12-2017	FT17345PLQFN\BNK	Trf PRIMA to BSM - Prima	800,000.00	24,088,723,431.57	213
1581	11-12-2017 10:52	11-12-2017	TT17345LX899\B96	PM AL BARKAH	60,000.00	24,088,783,431.57	52
1582	11-12-2017 10:52	11-12-2017	FT17345SZ6HX\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	24,090,283,431.57	213
1583	11-12-2017 10:55	11-12-2017	FT17345F0L6L\BNK	ATMB Transfer To BSM 7563131009	800,000.00	24,091,083,431.57	213
1584	11-12-2017 10:55	11-12-2017	FT17345CHLGG\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,091,583,431.57	213
1585	11-12-2017 10:55	11-12-2017	FT17345R3L2F\BNK	Trf PRIMA to BSM - Prima	50,000.00	24,091,633,431.57	213
1586	11-12-2017 10:55	11-12-2017	FT17345FKWBS\BNK	ATMB Transfer To BSM 7563131009	200,000.00	24,091,833,431.57	213
1587	11-12-2017 10:56	11-12-2017	FT17345L6PQW\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,092,833,431.57	213
1588	11-12-2017 10:58	11-12-2017	TT17345MF3TS\ID73	SUMBANGAN AN IBU RITA SAMBAS	100,000.00	24,092,933,431.57	52
1589	11-12-2017 11:03	11-12-2017	TT17345W9234\A59	SETORAN TUNAI	500,000.00	24,093,433,431.57	52
1590	11-12-2017 11:03	11-12-2017	FT17345ZZ9X9\BNK	ATMB Transfer To BSM 7563131009	300,000.00	24,093,733,431.57	213
1591	11-12-2017 11:04	11-12-2017	FT17345XNW68\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	24,096,233,431.57	213
1592	11-12-2017 11:07	11-12-2017	FT17345BL0SY\F21	WAKAF PEMBANGUNAN MASJID AL BARKAH	9,000,000.00	24,105,233,431.57	52
1593	11-12-2017 11:07	11-12-2017	FT17345YMJNG\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,105,433,431.57	213
1594	11-12-2017 11:08	11-12-2017	TT1734501HFC\B14	Setoran Tunai	1,000,000.00	24,106,433,431.57	52
1595	11-12-2017 11:08	11-12-2017	TT17345DCQQJ\E37	Setoran Tunai	1,000,000.00	24,107,433,431.57	52
1596	11-12-2017 11:09	11-12-2017	TT173455WHR8\B30	Setoran Tunai	240,000.00	24,107,673,431.57	52
1597	11-12-2017 11:15	11-12-2017	TT173454NYZ0\B55	ARIS MUNANDAR	100,000.00	24,107,773,431.57	52
1598	11-12-2017 11:16	11-12-2017	FT17345598ZS\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	24,109,773,431.57	213

1599	11-12-2017 11:19	11-12-2017	FT17345BTDSV\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	24,111,773,431.57	213
1600	11-12-2017 11:20	11-12-2017	FT17345PJ391\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	24,113,773,431.57	213
1601	11-12-2017 11:20	11-12-2017	FT17345KQM23\F21	Perluasan Masjid Al-Barkah Rad	1,000,000.00	24,114,773,431.57	213
1602	11-12-2017 11:21	11-12-2017	FT173458SF4\IC13	TRF DR DARSUM-YY5 CAHAYA SUNAH	4,000,000.00	24,118,773,431.57	213
1603	11-12-2017 11:23	11-12-2017	FT173454T8CR\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,118,973,431.57	213
1604	11-12-2017 11:25	11-12-2017	FT17345LKFX2\BNK	ATMB Transfer To BSM 7563131009	500,000.00	24,119,473,431.57	213
1605	11-12-2017 11:25	11-12-2017	FT17345C1NPY\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,120,473,431.57	213
1606	11-12-2017 11:26	11-12-2017	FT17345XYMQ6\BNK	4279999-NAFISAH-TRF	4,000,000.00	24,124,473,431.57	241
1607	11-12-2017 11:26	11-12-2017	FT17345YQ6GJ\BNK	1530000-ANDRIK PRASETIYO-al barkah	2,100,000.00	24,126,573,431.57	241
1608	11-12-2017 11:27	11-12-2017	FT17345ZX2Y5\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,127,573,431.57	213
1609	11-12-2017 11:29	11-12-2017	TT17345FFCPHVA06	WAKAF	5,000,000.00	24,132,573,431.57	52
1610	11-12-2017 11:32	11-12-2017	FT173455QK5J\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	24,135,073,431.57	213
1611	11-12-2017 11:33	11-12-2017	TT17345J9DZTVA69	PEMBANGUNAN MASJID AL BARKAH	500,000.00	24,135,573,431.57	52
1612	11-12-2017 11:33	11-12-2017	FT17345CX1SD\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,136,573,431.57	213
1613	11-12-2017 11:33	11-12-2017	TT17345JJYHT\B28	Setoran Tunai	100,000.00	24,136,673,431.57	52
1614	11-12-2017 11:34	11-12-2017	FT17345K2BL3\B72	Trf BSM to BSM - BSMobile	10,000.00	24,136,683,431.57	213
1615	11-12-2017 11:35	11-12-2017	TT17345FJJYB\B16	ST YYS CAHYA SUNNAH U MASJID	200,000.00	24,136,883,431.57	52
1616	11-12-2017 11:36	11-12-2017	TT173458W3TRIC04	TRANSFER AN IBU ROSIANA	50,000,000.00	24,186,883,431.57	52
1617	11-12-2017 11:38	11-12-2017	FT173458TV2C\BNK	ATMB Transfer To BSM 7563131009	500,000.00	24,187,383,431.57	213
1618	11-12-2017 11:39	11-12-2017	FT17345LT70M\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,187,883,431.57	213
1619	11-12-2017 11:40	11-12-2017	TT17345N2X2\IC03	Setoran Tunai	800,000.00	24,188,683,431.57	52
1620	11-12-2017 11:40	11-12-2017	TT17345NX1DX\IC03	Setoran Tunai	500,000.00	24,189,183,431.57	52

1621	11-12-2017 11:40	11-12-2017	FT17345SFR68\BNK	Trf PRIMA to BSM - Prima	300,000.00	24,189,483,431.57	213
1622	11-12-2017 11:40	11-12-2017	TT17345R0PQNE37	Setoran Tunai	1,000,000.00	24,190,483,431.57	52
1623	11-12-2017 11:47	11-12-2017	FT173459VMPW\BNK	0140000-POPPY PRATIWI-wakaf masjid	2,000,000.00	24,192,483,431.57	52
1624	11-12-2017 11:50	11-12-2017	FT17345XPP9N\BNK	ATMB Transfer To BSM 7563131009	500,000.00	24,192,983,431.57	213
1625	11-12-2017 11:50	11-12-2017	FT17345VFLD0\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,193,983,431.57	213
1626	11-12-2017 11:50	11-12-2017	FT17345YSCSV	BSM ATM Transfer To 7563131009	1,000,000.00	24,194,983,431.57	213
1627	11-12-2017 11:51	11-12-2017	FT173453K0VY\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,195,983,431.57	213
1628	11-12-2017 11:53	11-12-2017	FT17345JVQW6\D89	Hilda Ummi Rahmadh via Flip	500,000.00	24,196,483,431.57	213
1629	11-12-2017 11:58	11-12-2017	TT17345H66C7\C09	Setoran Tunai	5,000,000.00	24,201,483,431.57	52
1630	11-12-2017 12:03	11-12-2017	TT17345HLR0QA05	PMBNGUNAN MESJID AL BAROKAH	500,000.00	24,201,983,431.57	52
1631	11-12-2017 12:08	11-12-2017	FT17345PZ648\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,202,483,431.57	213
1632	11-12-2017 12:16	11-12-2017	FT17345JVM1L\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,203,483,431.57	213
1633	11-12-2017 12:16	11-12-2017	TT173459G6LFA35	WAKAF PEMBANGUNAN MASJID AL BARKAH	1,000,000.00	24,204,483,431.57	52
1634	11-12-2017 12:17	11-12-2017	FT17345FTZBW\BNK	ATMB Transfer To BSM 7563131009	300,000.00	24,204,783,431.57	213
1635	11-12-2017 12:19	11-12-2017	FT17345WBB06\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	24,206,283,431.57	213
1636	11-12-2017 12:20	11-12-2017	FT17345HV31Z\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,206,483,431.57	213
1637	11-12-2017 12:21	11-12-2017	TT173451YWCV\C03	INFAQ MESJID ALBARKAH DR RADIO TV	500,000.00	24,206,983,431.57	52
1638	11-12-2017 12:24	11-12-2017	TT17345R5T70\E68	Setoran Tunai	150,000.00	24,207,133,431.57	52
1639	11-12-2017 12:29	11-12-2017	TT173450PW45\D77	SETOR	10,000,000.00	24,217,133,431.57	52
1640	11-12-2017 12:30	11-12-2017	FT17345CZ0C1\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,218,133,431.57	213
1641	11-12-2017 12:31	11-12-2017	FT17345RHSJW\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,219,133,431.57	213
1642	11-12-2017 12:31	11-12-2017	FT17345GG89Z\BNK	Trf PRIMA to BSM - Prima	100,000.00	24,219,233,431.57	213

1643	11-12-2017 12:33	11-12-2017	FT17345S6PD0\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,220,233,431.57	213
1644	11-12-2017 12:34	11-12-2017	FT173454ZWQS\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	24,222,233,431.57	213
1645	11-12-2017 12:34	11-12-2017	FT173450NMKX\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,223,233,431.57	213
1646	11-12-2017 12:34	11-12-2017	FT173452QG23\BNK	ATMB Transfer To BSM 7563131009	100,000.00	24,223,333,431.57	213
1647	11-12-2017 12:35	11-12-2017	FT17345CH6GW\BNK	ATMB Transfer To BSM 7563131009	500,000.00	24,223,833,431.57	213
1648	11-12-2017 12:36	11-12-2017	TT17345H5HSZ\G63	Setoran Tunai	1,000,000.00	24,224,833,431.57	52
1649	11-12-2017 12:38	11-12-2017	FT173450QS8N\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,225,333,431.57	213
1650	11-12-2017 12:39	11-12-2017	FT1734549VMR\BNK	ATMB Transfer To BSM 7563131009	100,000.00	24,225,433,431.57	213
1651	11-12-2017 12:40	11-12-2017	FT17345H0SRB\BNK	ATMB Transfer To BSM 7563131009	200,000.00	24,225,633,431.57	213
1652	11-12-2017 12:46	11-12-2017	TT17345LT0CS\B47	Setoran Tunai	500,000.00	24,226,133,431.57	52
1653	11-12-2017 12:46	11-12-2017	FT1734525DN5\BNK	ATMB Transfer To BSM 7563131009	200,000.00	24,226,333,431.57	213
1654	11-12-2017 12:57	11-12-2017	FT173450D6HL\BNK	Trf PRIMA to BSM - Prima	150,000.00	24,226,483,431.57	213
1655	11-12-2017 12:58	11-12-2017	FT173453VZ43\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	24,236,483,431.57	213
1656	11-12-2017 13:01	11-12-2017	FT17345WBXK9\BNK	ATMB Transfer To BSM 7563131009	100,000.00	24,236,583,431.57	213
1657	11-12-2017 13:02	11-12-2017	FT17345MTJQZ\BNK	ATMB Transfer To BSM 7563131009	250,000.00	24,236,833,431.57	213
1658	11-12-2017 13:04	11-12-2017	FT17345FXC6B\BNK	Trf BSM to BSM - Mandiri	200,000.00	24,237,033,431.57	213
1659	11-12-2017 13:05	11-12-2017	TT17345J8K7MA63	Setoran Tunai	650,000.00	24,237,683,431.57	52
1660	11-12-2017 13:06	11-12-2017	FT17345GPQZH\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	24,242,683,431.57	213
1661	11-12-2017 13:08	11-12-2017	FT173454ZMYZ\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	24,247,683,431.57	213
1662	11-12-2017 13:09	11-12-2017	FT17345C2103\BNK	Trf BSM to BSM - Mandiri	2,500,123.00	24,250,183,554.57	213
1663	11-12-2017 13:09	11-12-2017	FT17345JPH0MBNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,251,183,554.57	213
1664	11-12-2017 13:12	11-12-2017	FT17345150C9\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	24,251,683,554.57	213

1665	11-12-2017 13:12	11-12-2017	TT17345X1YTCVA08	Setoran Tunai	10,000,000.00	24,261,683,554.57	52
1666	11-12-2017 13:15	11-12-2017	FT17345NPZ9ZVA60	BSM ATM Transfer To 7563131009	1,000,000.00	24,262,683,554.57	213
1667	11-12-2017 13:16	11-12-2017	TT1734555BCCVA21	Setoran Tunai	750,000.00	24,263,433,554.57	52
1668	11-12-2017 13:16	11-12-2017	TT17345NSPBNIG97	SETUN UMMU SITI AISYAH	19,000,000.00	24,282,433,554.57	52
1669	11-12-2017 13:17	11-12-2017	FT173456K5SS\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	24,290,433,554.57	213
1670	11-12-2017 13:19	11-12-2017	FT17345RFQLH\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	24,298,433,554.57	213
1671	11-12-2017 13:21	11-12-2017	FT17345Z51J3\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,299,433,554.57	213
1672	11-12-2017 13:22	11-12-2017	FT173458SDGQ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,300,433,554.57	213
1673	11-12-2017 13:30	11-12-2017	FT17345ZNP73VA01	Trf BSM to BSM - BSM ATM	200,000.00	24,300,633,554.57	213
1674	11-12-2017 13:33	11-12-2017	FT17345K2CSK\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,301,633,554.57	213
1675	11-12-2017 13:33	11-12-2017	FT17345JB24S\BNK	Trf BSM to BSM - Mandiri	100,000.00	24,301,733,554.57	213
1676	11-12-2017 13:35	11-12-2017	TT173452JF53B76	JAMAAH MASJID NURIS PONDOK KOPI	3,135,000.00	24,304,868,554.57	52
1677	11-12-2017 13:38	11-12-2017	TT173454M628B28	U/ MASJID AL BARKAH AN RINA	2,000,000.00	24,306,868,554.57	52
1678	11-12-2017 13:39	11-12-2017	TT17345BZ64D\B31	PEMBANGUNAN MESJID AL BARKAH	2,425,000.00	24,309,293,554.57	52
1679	11-12-2017 13:42	11-12-2017	FT17345GHSMG\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,310,293,554.57	213
1680	11-12-2017 13:48	11-12-2017	FT17345QSQ3FVA81	pembangunan masjid Al barkah	300,000.00	24,310,593,554.57	213
1681	11-12-2017 13:49	11-12-2017	FT17345X7BR7\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	24,312,093,554.57	213
1682	11-12-2017 13:53	11-12-2017	TT17345G893CVA85	Setoran Tunai	500,000.00	24,312,593,554.57	52
1683	11-12-2017 13:55	11-12-2017	TT17345XVHR1VA77	AMAL JARIYAH	500,000.00	24,313,093,554.57	52
1684	11-12-2017 14:01	11-12-2017	FT17345CKK5L\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,313,293,554.57	213
1685	11-12-2017 14:04	11-12-2017	TT17345PLJ0BVA06	Setoran Tunai	1,800,000.00	24,315,093,554.57	52
1686	11-12-2017 14:06	11-12-2017	TT173459CWMX\C17	PMBNGUNAN MESJID AL BARKAH	300,000.00	24,315,393,554.57	52

1687	11-12-2017 14:07	11-12-2017	FT17345J6D4L\A03	WAKAF PEMBNGN MASJID AL BARKAH	500,000.00	24,315,893,554.57	213
1688	11-12-2017 14:08	11-12-2017	FT17345R75NL\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,316,093,554.57	213
1689	11-12-2017 14:08	11-12-2017	TT17345S8RT4\E50	JUNAEDAH ABDI	1,000,000.00	24,317,093,554.57	52
1690	11-12-2017 14:10	11-12-2017	FT17345TT4B9\BNK	0140000-BUDINI KUSWARDHANI-Wakaf Pe	500,000.00	24,317,593,554.57	52
1691	11-12-2017 14:10	11-12-2017	FT1734588G8P\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,318,593,554.57	213
1692	11-12-2017 14:12	11-12-2017	FT17345L098H\BNK	Trf PRIMA to BSM - Prima	3,300,000.00	24,321,893,554.57	213
1693	11-12-2017 14:18	11-12-2017	TT17345RTGBM\A91	PEMBANGUNAN MASJID AL BARKAH	1,000,000.00	24,322,893,554.57	52
1694	11-12-2017 14:19	11-12-2017	FT173452481H\BNK	0140000-NANAK PURNAMA-WAQAF PEMBEBA	80,000,000.00	24,402,893,554.57	52
1695	11-12-2017 14:20	11-12-2017	FT173458QYTL\BNK	ATMB Transfer To BSM 7563131009	100,000.00	24,402,993,554.57	213
1696	11-12-2017 14:21	11-12-2017	FT17345JFQ87\BNK	0140000-ROHANA-	300,000.00	24,403,293,554.57	52
1697	11-12-2017 14:25	11-12-2017	FT173459L8MS\BNK	12	2,000,000.00	24,405,293,554.57	213
1698	11-12-2017 14:27	11-12-2017	TT17345VC26X\A91	PEMBANGUNAN	500,000.00	24,405,793,554.57	52
1699	11-12-2017 14:28	11-12-2017	FT17345XYLNJ\C32	Pembangunan masjid al barkah	2,000,000.00	24,407,793,554.57	213
1700	11-12-2017 14:28	11-12-2017	FT17345659RV\BNK	Trf BSM to BSM - Mandiri	100,000.00	24,407,893,554.57	213
1701	11-12-2017 14:32	11-12-2017	TT17345878PN\D06	KOMUNITAS LUMAJANG MENGAJI	5,710,000.00	24,413,603,554.57	52
1702	11-12-2017 14:32	11-12-2017	FT173458X9RG\D28	pembangunan mesjid al barkah	33,000.00	24,413,636,554.57	213
1703	11-12-2017 14:33	11-12-2017	FT173452LDYJ\D28	pembanguan masjid al barkah	33,000.00	24,413,669,554.57	213
1704	11-12-2017 14:33	11-12-2017	FT173459LZ6B\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,414,669,554.57	213
1705	11-12-2017 14:34	11-12-2017	FT17345B2FDD\D28	pembangunan masjid al barkah	33,000.00	24,414,702,554.57	213
1706	11-12-2017 14:35	11-12-2017	FT17345BQX8X\BNK	0140000-FAIZAL YOGI BIROWO SE-	50,000,000.00	24,464,702,554.57	52
1707	11-12-2017 14:36	11-12-2017	FT17345QJ225\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,465,702,554.57	213
1708	11-12-2017 14:38	11-12-2017	TT173455PWP8\A97	Setoran Tunai	350,000.00	24,466,052,554.57	52

1709	11-12-2017 14:38	11-12-2017	FT17345DZXQM\BNK	ATMB Transfer To BSM 7563131009	1,279,650.00	24,467,332,204.57	213
1710	11-12-2017 14:38	11-12-2017	FT173455PR0P\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,468,332,204.57	213
1711	11-12-2017 14:41	11-12-2017	FT17345GNTR1\BNK	ATMB Transfer To BSM 7563131009	100,000.00	24,468,432,204.57	213
1712	11-12-2017 14:43	11-12-2017	FT173451Z57ME67	infaq pembangunan Masjid Al Ba	500,000.00	24,468,932,204.57	213
1713	11-12-2017 14:43	11-12-2017	FT17345HZ2KM\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	24,470,432,204.57	213
1714	11-12-2017 14:44	11-12-2017	FT17345BJK5Y\BNK	ATMB Transfer To BSM 7563131009	900,000.00	24,471,332,204.57	213
1715	11-12-2017 14:52	11-12-2017	FT17345PLLL8\BNK	Trf PRIMA to BSM - Prima	100,000.00	24,471,432,204.57	213
1716	11-12-2017 14:55	11-12-2017	FT17345M7NYWA59	wakaf Al Barkah	10,000,000.00	24,481,432,204.57	213
1717	11-12-2017 15:00	11-12-2017	FT17345WHPHS\ID89	Heni Purwati via Flip	200,000.00	24,481,632,204.57	213
1718	11-12-2017 15:04	11-12-2017	TT173458C4QY\C46	Setoran Tunai	500,000.00	24,482,132,204.57	52
1719	11-12-2017 15:14	11-12-2017	FT17345KH0CH\BNK	ATMB Transfer To BSM 7563131009	500,000.00	24,482,632,204.57	213
1720	11-12-2017 15:16	11-12-2017	FT17345297XG\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,483,632,204.57	213
1721	11-12-2017 15:18	11-12-2017	FT17345K4B8S\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	24,488,632,204.57	213
1722	11-12-2017 15:19	11-12-2017	FT17345MQXZ4\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,488,832,204.57	213
1723	11-12-2017 15:33	11-12-2017	FT17345JHGW9\BNK	Trf PRIMA to BSM - Prima	100,000.00	24,488,932,204.57	213
1724	11-12-2017 15:35	11-12-2017	FT173450B5BQ\BNK	ATMB Transfer To 7563131009	250,000.00	24,489,182,204.57	213
1725	11-12-2017 15:43	11-12-2017	FT17345SRY5N\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,490,182,204.57	213
1726	11-12-2017 15:44	11-12-2017	FT17345X0FKD\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,490,382,204.57	213
1727	11-12-2017 15:45	11-12-2017	FT17345TL0V2\A86	Pembangunan Masjid Al Barkah	5,000,000.00	24,495,382,204.57	213
1728	11-12-2017 15:53	11-12-2017	FT17345QNKW1\BNK	INTERBANK TRANSFER TRANSACTION	2,000,000.00	24,497,382,204.57	213
1729	11-12-2017 15:54	11-12-2017	FT17345ZR9XW\BNK	0080000-MASDAR-	300,000.00	24,497,682,204.57	52
1730	11-12-2017 15:56	11-12-2017	FT1734504716\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,498,682,204.57	213

1731	11-12-2017 15:57	11-12-2017	FT17345R55CY\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,499,182,204.57	213
1732	11-12-2017 15:57	11-12-2017	FT17345Q8V5J\BNK	Trf PRIMA to BSM - Prima	50,000.00	24,499,232,204.57	213
1733	11-12-2017 15:59	11-12-2017	FT173453D8TQ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,500,232,204.57	213
1734	11-12-2017 15:59	11-12-2017	FT173451GTX2\BNK	Trf PRIMA to BSM - Prima	100,000.00	24,500,332,204.57	213
1735	11-12-2017 16:05	11-12-2017	FT17345B38WT\BNK	ATMB Transfer To BSM 7563131009	500,000.00	24,500,832,204.57	213
1736	11-12-2017 16:09	11-12-2017	FT173456QCBP\BNK	ATMB Transfer To BSM 7563131009	200,000.00	24,501,032,204.57	213
1737	11-12-2017 16:12	11-12-2017	FT17345CPNVQ\BNK	ATMB Transfer To BSM 7563131009	555,555.00	24,501,587,759.57	213
1738	11-12-2017 16:12	11-12-2017	TT17345C16MZ\B93	HAMBA ALLAH	5,000,000.00	24,506,587,759.57	52
1739	11-12-2017 16:13	11-12-2017	FT17345YKCSQ\BNK	1479999-PT SYIFA UTAMA-INFAQ	2,000,000.00	24,508,587,759.57	241
1740	11-12-2017 16:17	11-12-2017	FT17345WX6T7\IC66	donasi perluasan masjid al bar	2,000,000.00	24,510,587,759.57	213
1741	11-12-2017 16:20	11-12-2017	FT17345G0H3D\BNK	Trf PRIMA to BSM - Prima	100,000.00	24,510,687,759.57	213
1742	11-12-2017 16:25	11-12-2017	FT17345GDTP3\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	24,514,687,759.57	213
1743	11-12-2017 16:31	11-12-2017	FT17345TF4NZ\A06	Uang infak tuk masjid albarkah	400,000.00	24,515,087,759.57	213
1744	11-12-2017 16:35	11-12-2017	FT17345L46P1\BNK	Trf PRIMA to BSM - Prima	1,400,000.00	24,516,487,759.57	213
1745	11-12-2017 16:40	11-12-2017	FT17345QZHRW\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,517,487,759.57	213
1746	11-12-2017 16:41	11-12-2017	FT17345Z7B10\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,517,687,759.57	213
1747	11-12-2017 16:44	11-12-2017	FT17345GLS90\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	24,519,687,759.57	213
1748	11-12-2017 16:53	11-12-2017	FT1734578NN2\BNK	0080000-ENDANG R-HAMBA ALLAH	3,000,000.00	24,522,687,759.57	52
1749	11-12-2017 16:54	11-12-2017	FT1734588XCC\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	24,527,687,759.57	213
1750	11-12-2017 16:54	11-12-2017	FT173458D014\BNK	ATMB Transfer To BSM 7563131009	500,000.00	24,528,187,759.57	213
1751	11-12-2017 16:57	11-12-2017	FT1734578BM7\BNK	ATMB Transfer To BSM 7563131009	500,000.00	24,528,687,759.57	213
1752	11-12-2017 17:02	11-12-2017	FT17345F4C3R\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	24,530,687,759.57	213



1753	11-12-2017 17:13	11-12-2017	FT17345NF9RK\BNK	KOR TRF SPN68 081217 024225 168015	500,000.00	24,531,187,759.57	90
1754	11-12-2017 17:13	11-12-2017	FT17345NKBNB\BNK	KOR TRF SPN68 091217 353656 758365	300,000.00	24,531,487,759.57	90
1755	11-12-2017 17:21	11-12-2017	FT17345TNJ4C\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,532,487,759.57	213
1756	11-12-2017 17:23	11-12-2017	FT17345VQ9NR\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,533,487,759.57	213
1757	11-12-2017 17:26	11-12-2017	FT173456QZRW\BNK	Trf BSM to BSM - Mandiri	100,000.00	24,533,587,759.57	213
1758	11-12-2017 17:27	11-12-2017	FT17345MDTPR\BNK	ATMB Transfer To BSM 7563131009	100,000.00	24,533,687,759.57	213
1759	11-12-2017 17:29	11-12-2017	FT17345ZR3PW\BNK	Trf PRIMA to BSM - Prima	700,000.00	24,534,387,759.57	213
1760	11-12-2017 17:35	11-12-2017	FT173458VBND\G73	BSM ATM Transfer To 7563131009	500,000.00	24,534,887,759.57	213
1761	11-12-2017 17:35	11-12-2017	FT1734589JY1\BNK	ATMB Transfer To BSM 7563131009	2,400,000.00	24,537,287,759.57	213
1762	11-12-2017 17:39	11-12-2017	FT17345088SQ\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	24,537,487,759.57	213
1763	11-12-2017 17:45	11-12-2017	FT1734577SG9\BNK	Trf PRIMA to BSM - Prima	150,000.00	24,537,637,759.57	213
1764	11-12-2017 17:51	11-12-2017	FT17345FVYC7\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	24,539,637,759.57	213
1765	11-12-2017 17:56	11-12-2017	FT17345JV4QW\BNK	ATMB Transfer To BSM 7563131009	100,000.00	24,539,737,759.57	213
1766	11-12-2017 17:59	11-12-2017	FT17345M0V8Z\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,539,937,759.57	213
1767	11-12-2017 18:11	11-12-2017	FT17345W91L3\BNK	ATMB Transfer To BSM 7563131009	1,200,000.00	24,541,137,759.57	213
1768	11-12-2017 18:36	11-12-2017	FT17345DJBVN\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	24,543,137,759.57	213
1769	11-12-2017 18:38	11-12-2017	FT17345GQB1G\BNK	Trf PRIMA to BSM - Prima	100,000.00	24,543,237,759.57	213
1770	11-12-2017 19:21	11-12-2017	FT17345DXKNM\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,543,737,759.57	213
1771	11-12-2017 19:41	11-12-2017	FT17345RS0MP\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,544,737,759.57	213
1772	11-12-2017 19:50	11-12-2017	FT17345HRZV1\BNK	171211	500,000.00	24,545,237,759.57	213
1773	11-12-2017 20:07	11-12-2017	FT17345YYPSR\BNK	ATMB Transfer To BSM 7563131009	200,000.00	24,545,437,759.57	213
1774	11-12-2017 20:07	11-12-2017	FT173459CT7HA46	infaq	100,000.00	24,545,537,759.57	213

1775	11-12-2017 20:08	11-12-2017	FT17345JGZXZA46	infaq	100,000.00	24,545,637,759.57	213
1776	11-12-2017 20:12	11-12-2017	FT17345569Z3VA78	BSM ATM Transfer To 7563131009	300,000.00	24,545,937,759.57	213
1777	11-12-2017 20:13	11-12-2017	FT17345C1SC8\BNK	ATMB Transfer To BSM 7563131009	300,000.00	24,546,237,759.57	213
1778	11-12-2017 20:30	11-12-2017	FT17345V3R1Q\BNK	ATMB Transfer To BSM 7563131009	50,000.00	24,546,287,759.57	213
1779	11-12-2017 20:30	11-12-2017	FT17345VBR0Q\BNK	4517563131009	2,000,000.00	24,548,287,759.57	213
1780	11-12-2017 20:31	11-12-2017	FT173450719X\BNK	Trf BSM to BSM - Mandiri	50,000.00	24,548,337,759.57	213
1781	11-12-2017 20:39	11-12-2017	FT17345Q1RVQ\BNK	ATMB Transfer To BSM 7563131009	200,000.00	24,548,537,759.57	213
1782	11-12-2017 20:47	11-12-2017	FT17345G6J5V\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	24,550,537,759.57	213
1783	11-12-2017 21:01	11-12-2017	FT17345DLFJ4\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	24,551,037,759.57	213
1784	11-12-2017 21:12	11-12-2017	FT17345NFK5H\BNK	Trf PRIMA to BSM - Prima	800,000.00	24,551,837,759.57	213
1785	11-12-2017 21:25	11-12-2017	FT17345HS460\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,552,837,759.57	213
1786	11-12-2017 21:35	11-12-2017	FT17345HTRH2\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,553,337,759.57	213
1787	11-12-2017 21:38	11-12-2017	FT173456LCML\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	24,555,337,759.57	213
1788	11-12-2017 21:41	11-12-2017	FT17345RXPWF\BNK	Trf PRIMA to BSM - Prima	300,000.00	24,555,637,759.57	213
1789	11-12-2017 21:41	11-12-2017	FT17345SC81D\BNK	Trf PRIMA to BSM - Prima	250,000.00	24,555,887,759.57	213
1790	11-12-2017 22:27	11-12-2017	FT173457LZ6QA72	pembangunan masjid albarkah	10,000,123.00	24,565,887,882.57	213
1791	11-12-2017 22:41	11-12-2017	FT17345JSR8Q\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,566,887,882.57	213
1792	11-12-2017 23:17	11-12-2017	FT17345WV8CT\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,567,387,882.57	213
1793	12-12-2017 00:21	12-12-2017	FT17346GQVRC\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	24,572,387,882.57	213
1794	12-12-2017 01:37	12-12-2017	FT1734612LGY\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	24,572,437,882.57	213
1795	12-12-2017 04:15	12-12-2017	FT17346BW3WWA72	infaq	250,000.00	24,572,687,882.57	213
1796	12-12-2017 04:17	12-12-2017	FT17346DGY12\BNK	Trf BSM to BSM - Mandiri	100,001.00	24,572,787,883.57	213

1797	12-12-2017 04:19	12-12-2017	FT17346FPKPJ\BNK	Trf BSM to BSM - Mandiri	100,003.00	24,572,887,886.57	213
1798	12-12-2017 04:19	12-12-2017	FT173468Q3LS\BNK	Trf BSM to BSM - Mandiri	100,002.00	24,572,987,888.57	213
1799	12-12-2017 04:21	12-12-2017	FT17346H2LBZ\BNK	Trf BSM to BSM - Mandiri	100,005.00	24,573,087,893.57	213
1800	12-12-2017 04:21	12-12-2017	FT17346PPYTG\BNK	Trf BSM to BSM - Mandiri	100,004.00	24,573,187,897.57	213
1801	12-12-2017 04:24	12-12-2017	FT17346BVF62\A40	Trf BSM to BSM - BSMobile	100,000.00	24,573,287,897.57	213
1802	12-12-2017 04:47	12-12-2017	FT173467NNRQ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,574,287,897.57	213
1803	12-12-2017 05:12	12-12-2017	FT17346DSNPD\BNK	Trf PRIMA to BSM - Prima	100,000.00	24,574,387,897.57	213
1804	12-12-2017 05:37	12-12-2017	FT17346NG42X\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,574,887,897.57	213
1805	12-12-2017 05:47	12-12-2017	FT173468WJ8Q\BNK	Trf PRIMA to BSM - Prima	300,000.00	24,575,187,897.57	213
1806	12-12-2017 05:49	12-12-2017	FT17346QPMZF\BNK	Trf PRIMA to BSM - Prima	100,000.00	24,575,287,897.57	213
1807	12-12-2017 05:52	12-12-2017	FT17346D3VRB\IE39	BSM ATM Transfer To 7563131009	2,500,000.00	24,577,787,897.57	213
1808	12-12-2017 06:08	12-12-2017	FT173466LC41\G52	infaq pembangunan masjid al ba	1,000,000.00	24,578,787,897.57	213
1809	12-12-2017 06:13	12-12-2017	FT17346TNQC4\BNK	ATMB Transfer To BSM 7563131009	750,000.00	24,579,537,897.57	213
1810	12-12-2017 06:14	12-12-2017	FT17346F4ZJJ\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	24,584,537,897.57	213
1811	12-12-2017 06:21	12-12-2017	FT17346ZK5V8\BNK	ATMB Transfer To BSM 7563131009	1,000,001.00	24,585,537,898.57	213
1812	12-12-2017 06:23	12-12-2017	FT17346FV409\B28	BSM ATM Transfer To 7563131009	500,000.00	24,586,037,898.57	213
1813	12-12-2017 06:29	12-12-2017	FT17346KXMXS\BNK	Trf PRIMA to BSM - Prima	250,008.00	24,586,287,906.57	213
1814	12-12-2017 06:35	12-12-2017	FT17346TPVN9\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	24,586,787,906.57	213
1815	12-12-2017 06:39	12-12-2017	FT17346R5PQ8\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	24,596,787,906.57	213
1816	12-12-2017 06:43	12-12-2017	FT17346M48RQ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,597,787,906.57	213
1817	12-12-2017 06:50	12-12-2017	FT17346LG6L9\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	24,602,787,906.57	213
1818	12-12-2017 06:58	12-12-2017	FT17346S79Q9\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	24,604,787,906.57	213

1819	12-12-2017 07:05	12-12-2017	FT17346XCVQQ\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	24,607,787,906.57	213
1820	12-12-2017 07:32	12-12-2017	FT17346GSFKL\BNK	ATMB Transfer To BSM 7563131009	100,000.00	24,607,887,906.57	213
1821	12-12-2017 07:34	12-12-2017	FT1734697Z9G\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,608,887,906.57	213
1822	12-12-2017 07:36	12-12-2017	FT17346RFS8P\BNK	ATMB Transfer To BSM 7563131009	2,100,000.00	24,610,987,906.57	213
1823	12-12-2017 07:42	12-12-2017	FT17346XQL6F\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,611,487,906.57	213
1824	12-12-2017 07:49	12-12-2017	TT173468DR3R\C60	UANG INFAQ	400,000.00	24,611,887,906.57	52
1825	12-12-2017 07:55	12-12-2017	FT17346KC0FR\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	24,613,887,906.57	213
1826	12-12-2017 07:57	12-12-2017	FT1734606STQ\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	24,615,887,906.57	213
1827	12-12-2017 08:00	12-12-2017	FT17346Q31SK\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	24,625,887,906.57	213
1828	12-12-2017 08:01	12-12-2017	FT17346T0NT5\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,626,887,906.57	213
1829	12-12-2017 08:03	12-12-2017	FT17346DMZK8\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,627,887,906.57	213
1830	12-12-2017 08:04	12-12-2017	FT17346M46SB\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	24,629,887,906.57	213
1831	12-12-2017 08:09	12-12-2017	FT17346N2F7K\BNK	ATMB Transfer To BSM 7563131009	100,000.00	24,629,987,906.57	213
1832	12-12-2017 08:11	12-12-2017	FT17346Y8P3S\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	24,634,987,906.57	213
1833	12-12-2017 08:15	12-12-2017	TT17346SLCRQ\B23	HJ AISYAH JL WECUDAI PALOPO	800,000.00	24,635,787,906.57	52
1834	12-12-2017 08:17	12-12-2017	FT173466HD8J\BNK	Trf PRIMA to BSM - Prima	300,000.00	24,636,087,906.57	213
1835	12-12-2017 08:17	12-12-2017	FT1734680316\E06	BSM ATM Transfer To 7563131009	1,000,000.00	24,637,087,906.57	213
1836	12-12-2017 08:20	12-12-2017	FT17346XKXZZ\A46	meita ummu Raafi	8,000,000.00	24,645,087,906.57	213
1837	12-12-2017 08:21	12-12-2017	FT173461KVX4\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	24,647,087,906.57	213
1838	12-12-2017 08:21	12-12-2017	FT17346HKYK5\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,648,087,906.57	213
1839	12-12-2017 08:21	12-12-2017	FT17346HNJ9K\BNK	Trf PRIMA to BSM - Prima	100,000.00	24,648,187,906.57	213
1840	12-12-2017 08:27	12-12-2017	TT17346MG2J\A46	Setoran Tunai	400,000.00	24,648,587,906.57	52

1841	12-12-2017 08:28	12-12-2017	FT17346LZVP6	BSM ATM Transfer To 7563131009	10,000,000.00	24,658,587,906.57	213
1842	12-12-2017 08:30	12-12-2017	FT173460N4G1\BNK	ATMB Transfer To BSM 7563131009	100,000.00	24,658,687,906.57	213
1843	12-12-2017 08:33	12-12-2017	FT17346JC1M3\BNK	ATMB Transfer To BSM 7563131009	400,000.00	24,659,087,906.57	213
1844	12-12-2017 08:33	12-12-2017	FT17346LF195\BNK	ATMB Transfer To BSM 7563131009	200,000.00	24,659,287,906.57	213
1845	12-12-2017 08:34	12-12-2017	TT17346PBM66\E88	Setoran Tunai	200,000.00	24,659,487,906.57	52
1846	12-12-2017 08:35	12-12-2017	FT173462J5N8\BNK	Trf PRIMA to BSM - Prima	300,000.00	24,659,787,906.57	213
1847	12-12-2017 08:35	12-12-2017	FT17346YGF7T\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,660,787,906.57	213
1848	12-12-2017 08:39	12-12-2017	FT17346VTLMD\A63	untuk pembangunan Masjid	5,000,000.00	24,665,787,906.57	213
1849	12-12-2017 08:44	12-12-2017	TT173469C9DY\E51	SRIYATI-PTK	350,000.00	24,666,137,906.57	52
1850	12-12-2017 08:45	12-12-2017	FT173460BMV2\BNK	INTERBANK TRANSFER TRANSACTION	250,000.00	24,666,387,906.57	213
1851	12-12-2017 08:47	12-12-2017	FT17346L3096\BNK	ATMB Transfer To BSM 7563131009	300,000.00	24,666,687,906.57	213
1852	12-12-2017 08:51	12-12-2017	TT173464BQ9R\A35	Setoran Tunai	500,000.00	24,667,187,906.57	52
1853	12-12-2017 08:52	12-12-2017	FT17346NWB3V\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,668,187,906.57	213
1854	12-12-2017 08:58	12-12-2017	TT17346TQCNR\C49	Setoran Tunai	100,000.00	24,668,287,906.57	52
1855	12-12-2017 09:02	12-12-2017	FT17346QB83M\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,668,787,906.57	213
1856	12-12-2017 09:03	12-12-2017	TT17346GN1F2\B43	WAKAF PMBEBASAN TNH IBU AILI SRG	4,500,000.00	24,673,287,906.57	52
1857	12-12-2017 09:04	12-12-2017	FT173461Y52M\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	24,674,287,906.57	213
1858	12-12-2017 09:05	12-12-2017	FT17346F9SYY\BNK	ATMB Transfer To BSM 7563131009	4,500,005.00	24,678,787,911.57	213
1859	12-12-2017 09:09	12-12-2017	FT173463RCLR\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,679,287,911.57	213
1860	12-12-2017 09:09	12-12-2017	FT173463B6MW\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,680,287,911.57	213
1861	12-12-2017 09:14	12-12-2017	FT17346MKJG0\BNK	Trf PRIMA to BSM - Prima	100,000.00	24,680,387,911.57	213
1862	12-12-2017 09:17	12-12-2017	FT17346QP65G\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	24,685,387,911.57	213

1863	12-12-2017 09:20	12-12-2017	TT17346DP69MA50	Setoran Tunai	2,000,000.00	24,687,387,911.57	52
1864	12-12-2017 09:20	12-12-2017	FT17346QVTDN\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,687,587,911.57	213
1865	12-12-2017 09:23	12-12-2017	FT173463RW1X\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,688,087,911.57	213
1866	12-12-2017 09:25	12-12-2017	FT173467FSGZ\G36	INFAK PEMBANGUNAN MASJID	2,000,000.00	24,690,087,911.57	52
1867	12-12-2017 09:28	12-12-2017	FT17346366WH\BNK	ATMB Transfer To BSM 7563131009	500,000.00	24,690,587,911.57	213
1868	12-12-2017 09:29	12-12-2017	FT17346B42LL\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,691,587,911.57	213
1869	12-12-2017 09:31	12-12-2017	FT17346ZBBM0\D89	masjidilbarkah via Flip	25,000.00	24,691,612,911.57	213
1870	12-12-2017 09:33	12-12-2017	FT173460SLYK\BNK	000	200,000.00	24,691,812,911.57	213
1871	12-12-2017 09:34	12-12-2017	FT17346FKJ1M\BNK	ATMB Transfer To BSM 7563131009	500,000.00	24,692,312,911.57	213
1872	12-12-2017 09:34	12-12-2017	FT17346H229Y\B19	BSM ATM Transfer To 7563131009	500,000.00	24,692,812,911.57	213
1873	12-12-2017 09:34	12-12-2017	FT17346FZHGR\BNK	INTERBANK TRANSFER TRANSACTION	400,000.00	24,693,212,911.57	213
1874	12-12-2017 09:34	12-12-2017	FT1734669FZ4\BNK	ATMB Transfer To BSM 7563131009	300,000.00	24,693,512,911.57	213
1875	12-12-2017 09:38	12-12-2017	FT173469F1HB\BNK	Trf PRIMA to BSM - Prima	100,000.00	24,693,612,911.57	213
1876	12-12-2017 09:39	12-12-2017	TT17346064HX\B39	Setoran Tunai	1,000,000.00	24,694,612,911.57	52
1877	12-12-2017 09:40	12-12-2017	TT1734664XBB\C43	PEMBANGUNAN MASJID AL-BARCAH	1,000,000.00	24,695,612,911.57	52
1878	12-12-2017 09:46	12-12-2017	FT17346W14VM\BNK	ATMB Transfer To BSM 7563131009	200,000.00	24,695,812,911.57	213
1879	12-12-2017 09:48	12-12-2017	TT173469516F\G63	INFAQ PEMBANGUNAN MASJID	2,000,000.00	24,697,812,911.57	52
1880	12-12-2017 09:48	12-12-2017	FT17346B5SKP\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	24,697,822,911.57	213
1881	12-12-2017 09:52	12-12-2017	FT173467SN97\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	24,698,822,911.57	213
1882	12-12-2017 09:58	12-12-2017	FT17346J9SNR\BNK	Trf PRIMA to BSM - Prima	800,000.00	24,699,622,911.57	213
1883	12-12-2017 09:58	12-12-2017	FT17346BCPFC\C63	BSM ATM Transfer To 7563131009	1,000,000.00	24,700,622,911.57	213
1884	12-12-2017 09:58	12-12-2017	FT17346F9FT2\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	24,701,622,911.57	213

1885	12-12-2017 09:59	12-12-2017	FT17346P2RZZID89	Pemb Msg AlBarkah via Flip	10,000.00	24,701,632,911.57	213
1886	12-12-2017 10:00	12-12-2017	FT17346RPFYD89	Pktn 1 dan 2 batam via Flip	705,000.00	24,702,337,911.57	213
1887	12-12-2017 10:00	12-12-2017	FT17346L9S6XD91	wakaf pembgn masjid al barkah	5,000,000.00	24,707,337,911.57	213
1888	12-12-2017 10:01	12-12-2017	TT17346Z29WDID51	Setoran Tunai	200,000.00	24,707,537,911.57	52
1889	12-12-2017 10:02	12-12-2017	TT1734666S7FC30	YAYASAN CAHAYA SUNNAH	500,000.00	24,708,037,911.57	52
1890	12-12-2017 10:02	12-12-2017	TT173465CFY0\B05	Setoran Tunai	100,000.00	24,708,137,911.57	52
1891	12-12-2017 10:03	12-12-2017	FT17346JV78Y\BNK	000	100,000.00	24,708,237,911.57	213
1892	12-12-2017 10:04	12-12-2017	FT17346PCR7W\BNK	000	1,000,000.00	24,709,237,911.57	213
1893	12-12-2017 10:07	12-12-2017	TT173461MQZXIC18	AN PEMBANGUNAN MESJID	500,000.00	24,709,737,911.57	52
1894	12-12-2017 10:09	12-12-2017	FT17346SHHYQA58	untuk masjid al barkah	35,000.00	24,709,772,911.57	213
1895	12-12-2017 10:10	12-12-2017	FT17346W5Y9J\BNK	Trf BSM to BSM - Mandiri	3,000,000.00	24,712,772,911.57	213
1896	12-12-2017 10:13	12-12-2017	FT17346MCM32\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,712,972,911.57	213
1897	12-12-2017 10:20	12-12-2017	FT17346ZTH0L\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,713,472,911.57	213
1898	12-12-2017 10:20	12-12-2017	FT1734602SGQ\BNK	ATMB Transfer To BSM 7563131009	250,000.00	24,713,722,911.57	213
1899	12-12-2017 10:20	12-12-2017	FT173461K4QG\BNK	ATMB Transfer To BSM 7563131009	250,000.00	24,713,972,911.57	213
1900	12-12-2017 10:20	12-12-2017	FT17346ZW4SQ\BNK	171212	200,000.00	24,714,172,911.57	213
1901	12-12-2017 10:24	12-12-2017	FT17346SDK4H\BNK	INTERBANK TRANSFER TRANSACTION	5,000,000.00	24,719,172,911.57	213
1902	12-12-2017 10:24	12-12-2017	FT173462W9NN\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	24,720,172,911.57	213
1903	12-12-2017 10:25	12-12-2017	TT173469M0NLG14	STR	1,000,000.00	24,721,172,911.57	52
1904	12-12-2017 10:28	12-12-2017	FT17346R2FLQ\BNK	Trf PRIMA to BSM - Prima	200,000.00	24,721,372,911.57	213
1905	12-12-2017 10:29	12-12-2017	FT17346ZF84Z\BNK	ATMB Transfer To BSM 7563131009	200,000.00	24,721,572,911.57	213
1906	12-12-2017 10:35	12-12-2017	FT17346859MF\BNK	ATMB Transfer To BSM 7563131009	1,200,000.00	24,722,772,911.57	213

1907	12-12-2017 10:38	12-12-2017	TT17346HYNSK\I47	WAKAF	300,000.00	24,723,072,911.57	52
1908	12-12-2017 10:40	12-12-2017	FT173468421Z\BNK	Trf PRIMA to BSM - Prima	300,000.00	24,723,372,911.57	213
1909	12-12-2017 10:41	12-12-2017	FT17346GHXS4\BNK	0140000-NAYLA MAJESTYA-masjid Al Ba	500,000.00	24,723,872,911.57	52
1910	12-12-2017 10:42	12-12-2017	FT17346GH1Y1\BNK	Trf PRIMA to BSM - Prima	500,000.00	24,724,372,911.57	213
1911	12-12-2017 10:42	12-12-2017	FT17346GMBR3\BNK	0140000-ASTUTI-	1,000,000.00	24,725,372,911.57	52
1912	12-12-2017 10:45	12-12-2017	TT173469XGJF	SETORAN DANA TUNAI KE PANITIA THP5	400,920,000.00	25,126,292,911.57	52
1913	12-12-2017 10:54	12-12-2017	FT173463LJQ1\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,127,292,911.57	213
1914	12-12-2017 10:56	12-12-2017	FT17346RRQ21\BNK	Trf BSM to BSM - Mandiri	418,000.00	25,127,710,911.57	213
1915	12-12-2017 10:57	12-12-2017	TT17346B6CFWF84	PEMBEBASAN TANAH	1,000,000.00	25,128,710,911.57	52
1916	12-12-2017 11:01	12-12-2017	FT17346VLHTQ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,129,210,911.57	213
1917	12-12-2017 11:02	12-12-2017	TT17346V2XGZ\A80	Setoran Tunai	500,000.00	25,129,710,911.57	52
1918	12-12-2017 11:03	12-12-2017	TT17346SSXS0\B43	Setoran Tunai	5,000,000.00	25,134,710,911.57	52
1919	12-12-2017 11:03	12-12-2017	FT17346D2BJH\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,135,210,911.57	213
1920	12-12-2017 11:03	12-12-2017	TT17346VXGY1\E79	Setoran Tunai	300,000.00	25,135,510,911.57	52
1921	12-12-2017 11:04	12-12-2017	TT17346XK0TR\B43	Setoran Tunai	5,000,000.00	25,140,510,911.57	52
1922	12-12-2017 11:07	12-12-2017	FT17346ZRSR0\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,140,710,911.57	213
1923	12-12-2017 11:10	12-12-2017	FT17346FGPY\BNK	ATMB Transfer To BSM 7563131009	410,000.00	25,141,120,911.57	213
1924	12-12-2017 11:12	12-12-2017	TT17346T4V8C\C05	BANTUAN WAKAF MASJID AL BARKAH	500,000.00	25,141,620,911.57	52
1925	12-12-2017 11:15	12-12-2017	FT17346HH44T\A85	BSM ATM Transfer To 7563131009	500,000.00	25,142,120,911.57	213
1926	12-12-2017 11:22	12-12-2017	FT173469Q808\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,142,620,911.57	213
1927	12-12-2017 11:23	12-12-2017	FT173469WNCM\BNK	ATMB Transfer To BSM 7563131009	5,000,011.00	25,147,620,922.57	213
1928	12-12-2017	12-12-2017	TT17346X3VSC\B90	DR MUHAMMAD ATHA MAGELANG	900,000.00	25,148,520,922.57	52



	11:25						
1929	12-12-2017 11:29	12-12-2017	FT17346JT9BQ\BNK	ATMB Transfer To BSM 7563131009	300,000.00	25,148,820,922.57	213
1930	12-12-2017 11:31	12-12-2017	TT17346H1C81\A43	DARUSSALAM NST	500,000.00	25,149,320,922.57	52
1931	12-12-2017 11:33	12-12-2017	FT17346J897G\C02	BSM ATM Transfer To 7563131009	1,000,000.00	25,150,320,922.57	213
1932	12-12-2017 11:35	12-12-2017	FT17346R8BMT\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,151,320,922.57	213
1933	12-12-2017 11:40	12-12-2017	FT17346Q59TM\B55	BSM ATM Transfer To 7563131009	200,000.00	25,151,520,922.57	213
1934	12-12-2017 11:41	12-12-2017	FT17346088DN\BNK	Trf PRIMA to BSM - Prima	600,000.00	25,152,120,922.57	213
1935	12-12-2017 11:41	12-12-2017	TT173461BQQL\A19	MASJID AL BARKAH	500,000.00	25,152,620,922.57	52
1936	12-12-2017 11:42	12-12-2017	TT17346NXN19\C95	Setoran Tunai	100,000.00	25,152,720,922.57	52
1937	12-12-2017 11:44	12-12-2017	FT17346QBNBS\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	25,162,720,922.57	213
1938	12-12-2017 11:49	12-12-2017	FT17346PNSWK\BNK	Trf PRIMA to BSM - Prima	150,000.00	25,162,870,922.57	213
1939	12-12-2017 11:49	12-12-2017	TT17346LY9G6\C18	Setoran Tunai	1,000,000.00	25,163,870,922.57	52
1940	12-12-2017 11:51	12-12-2017	FT173460970X\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	25,168,870,922.57	213
1941	12-12-2017 11:55	12-12-2017	TT17346Z25LV\D34	TRANSFER	750,000.00	25,169,620,922.57	52
1942	12-12-2017 11:56	12-12-2017	FT17346GD9Y\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,170,120,922.57	213
1943	12-12-2017 12:04	12-12-2017	FT173465LCPZ\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,170,620,922.57	213
1944	12-12-2017 12:06	12-12-2017	TT173466WVGK\A11	PEMB MSJID AL BARQAH	1,000,000.00	25,171,620,922.57	52
1945	12-12-2017 12:08	12-12-2017	FT173468J574\BNK	INTERBANK TRANSFER TRANSACTION	475,000.00	25,172,095,922.57	213
1946	12-12-2017 12:10	12-12-2017	FT1734645Q84\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	25,174,095,922.57	213
1947	12-12-2017 12:12	12-12-2017	FT17346JDS11\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,174,595,922.57	213
1948	12-12-2017 12:15	12-12-2017	FT173464PF2S\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,174,695,922.57	213
1949	12-12-2017 12:17	12-12-2017	FT17346L007X\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,175,195,922.57	213
1950	12-12-2017	12-12-2017	FT17346JM209\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,175,695,922.57	213

	12:21							
1951	12-12-2017 12:22	12-12-2017	FT17346K7HC2\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,176,195,922.57	213	
1952	12-12-2017 12:23	12-12-2017	FT17346RD84B\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,176,395,922.57	213	
1953	12-12-2017 12:29	12-12-2017	FT173460XGJN\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,176,895,922.57	213	
1954	12-12-2017 12:35	12-12-2017	FT17346C1Z6L\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,177,395,922.57	213	
1955	12-12-2017 12:35	12-12-2017	FT173469ZC79\C03	BSM ATM Transfer To 7563131009	2,000,000.00	25,179,395,922.57	213	
1956	12-12-2017 12:36	12-12-2017	FT17346MY5PF\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,179,595,922.57	213	
1957	12-12-2017 12:39	12-12-2017	FT17346XG5HF\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,180,095,922.57	213	
1958	12-12-2017 12:40	12-12-2017	FT17346G5DX8\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,180,195,922.57	213	
1959	12-12-2017 12:40	12-12-2017	FT17346GT8XM\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,180,295,922.57	213	
1960	12-12-2017 12:42	12-12-2017	FT17346VV1JV\BNK	ATMB Transfer To BSM 7563131009	300,000.00	25,180,595,922.57	213	
1961	12-12-2017 12:47	12-12-2017	FT17346Y5PS8\BNK	ATMB Transfer To BSM 7563131009	700,000.00	25,181,295,922.57	213	
1962	12-12-2017 12:50	12-12-2017	FT17346DTCQR\BNK	Trf PRIMA to BSM - Prima	600,000.00	25,181,895,922.57	213	
1963	12-12-2017 12:51	12-12-2017	FT17346RR0R6\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,182,895,922.57	213	
1964	12-12-2017 12:52	12-12-2017	FT17346T4NJQ\G64	BSM ATM Transfer To 7563131009	1,000,000.00	25,183,895,922.57	213	
1965	12-12-2017 12:55	12-12-2017	FT17346FJ9WX\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,183,995,922.57	213	
1966	12-12-2017 12:56	12-12-2017	FT17346TNTBZ\BNK	Trf PRIMA to BSM - Prima	80,000.00	25,184,075,922.57	213	
1967	12-12-2017 12:56	12-12-2017	TT17346KK38K\C03	Setoran Tunai	1,050,000.00	25,185,125,922.57	52	
1968	12-12-2017 12:59	12-12-2017	FT17346DDRG0\BNK	ATMB Transfer To BSM 7563131009	300,000.00	25,185,425,922.57	213	
1969	12-12-2017 13:05	12-12-2017	FT17346NXVRK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,185,925,922.57	213	
1970	12-12-2017 13:08	12-12-2017	TT173461JNDP\B79	EKO BTG,12-12-2017,3000000	3,000,000.00	25,188,925,922.57	52	
1971	12-12-2017 13:11	12-12-2017	TT17346QVG49\B30	EDY PURWANTO	600,000.00	25,189,525,922.57	52	
1972	12-12-2017	12-12-2017	FT17346QFXYK\A17	Wakaf Bangun Masjid Al-Barkah	26,000,000.00	25,215,525,922.57	213	

	13:17							
1973	12-12-2017 13:17	12-12-2017	FT17346QDPL3\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,215,725,922.57	213	
1974	12-12-2017 13:21	12-12-2017	FT1734616G4J\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,215,925,922.57	213	
1975	12-12-2017 13:24	12-12-2017	FT17346KC5JQ\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,216,425,922.57	213	
1976	12-12-2017 13:27	12-12-2017	FT17346B5JQK\BNK	Trf PRIMA to BSM - Prima	400,000.00	25,216,825,922.57	213	
1977	12-12-2017 13:29	12-12-2017	FT17346YRDNY\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	25,218,825,922.57	213	
1978	12-12-2017 13:30	12-12-2017	FT17346TNJYV\BNK	ATMB Transfer To BSM 7563131009	600,000.00	25,219,425,922.57	213	
1979	12-12-2017 13:30	12-12-2017	FT17346Y3RHV\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,220,425,922.57	213	
1980	12-12-2017 13:33	12-12-2017	FT173461Q9NG\BNK	Trf BSM to BSM - Mandiri	200,000.00	25,220,625,922.57	213	
1981	12-12-2017 13:33	12-12-2017	FT17346JVSZ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,221,625,922.57	213	
1982	12-12-2017 13:33	12-12-2017	TT173468QG7T\C66	PEMBANGUNAN MASJID AL-BARCAH	100,000.00	25,221,725,922.57	52	
1983	12-12-2017 13:35	12-12-2017	FT173463238W\BNK	ATMB Transfer To BSM 7563131009	300,000.00	25,222,025,922.57	213	
1984	12-12-2017 13:39	12-12-2017	FT17346V4HM7\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	25,230,025,922.57	213	
1985	12-12-2017 13:39	12-12-2017	FT17346THBZD\D45	BSM ATM Transfer To 7563131009	100,000.00	25,230,125,922.57	213	
1986	12-12-2017 13:42	12-12-2017	FT1734672H8V\A06	Utk mesjid dr Hamba Allah	600,000.00	25,230,725,922.57	213	
1987	12-12-2017 13:44	12-12-2017	TT17346NXDZ0\A46	JAMAAH ASY SYIFA RAGUNAN	6,000,000.00	25,236,725,922.57	52	
1988	12-12-2017 13:44	12-12-2017	FT17346QK5PK\C90	Trf BSM to BSM - BSMobile	200,000.00	25,236,925,922.57	213	
1989	12-12-2017 13:47	12-12-2017	FT17346BR838\BNK	451	500,000.00	25,237,425,922.57	213	
1990	12-12-2017 13:49	12-12-2017	FT17346WPJR2\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	25,240,425,922.57	213	
1991	12-12-2017 13:58	12-12-2017	FT17346RG691\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,241,425,922.57	213	
1992	12-12-2017 14:04	12-12-2017	FT17346YK4RL\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,241,625,922.57	213	
1993	12-12-2017 14:10	12-12-2017	FT173467QS64\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,241,725,922.57	213	
1994	12-12-2017	12-12-2017	FT17346TRRR3\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,242,225,922.57	213	

	14:18							
1995	12-12-2017 14:21	12-12-2017	FT17346JZ6D8\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	25,242,725,922.57	213	
1996	12-12-2017 14:25	12-12-2017	FT17346DM23Q\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,242,925,922.57	213	
1997	12-12-2017 14:36	12-12-2017	FT17346P6NWX\BNK	ATMB Transfer To BSM 7563131009	300,000.00	25,243,225,922.57	213	
1998	12-12-2017 14:36	12-12-2017	FT17346QV2YQ\BNK	20000	200,000.00	25,243,425,922.57	213	
1999	12-12-2017 14:41	12-12-2017	FT17346GKKMM\D89	Masjid Rodja via Flip	10,017.00	25,243,435,939.57	213	
2000	12-12-2017 14:42	12-12-2017	FT17346WS7JG\BNK	0	500,000.00	25,243,935,939.57	213	
2001	12-12-2017 14:44	12-12-2017	FT17346JN7PD\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,244,435,939.57	213	
2002	12-12-2017 14:53	12-12-2017	FT17346BGTWY\BNK	1140000-NUR AINUN-BANK MANDIRI SYAR	10,000,000.00	25,254,435,939.57	52	
2003	12-12-2017 15:00	12-12-2017	FT17346RYXG8\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,254,535,939.57	213	
2004	12-12-2017 15:03	12-12-2017	FT17346C1Q8H\BNK	000	250,000.00	25,254,785,939.57	213	
2005	12-12-2017 15:05	12-12-2017	FT17346RHX76\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	25,259,785,939.57	213	
2006	12-12-2017 15:05	12-12-2017	FT17346QVB49\BNK	ATMB Transfer To BSM 7563131009	4,500,000.00	25,264,285,939.57	213	
2007	12-12-2017 15:09	12-12-2017	FT173461PT8H\A59	BSM ATM Transfer To 7563131009	4,000,000.00	25,268,285,939.57	213	
2008	12-12-2017 15:10	12-12-2017	FT17346V9B\JB\BNK	ATMB Transfer To BSM 7563131009	57,000.00	25,268,342,939.57	213	
2009	12-12-2017 15:12	12-12-2017	FT173466R\LOS\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	25,278,342,939.57	213	
2010	12-12-2017 15:13	12-12-2017	FT17346JM\JZ6\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,278,842,939.57	213	
2011	12-12-2017 15:16	12-12-2017	FT173461F88D\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	25,281,342,939.57	213	
2012	12-12-2017 15:19	12-12-2017	FT17346ST\GYH\ID94	wakaf pembangunan mesjid	1,000,000.00	25,282,342,939.57	213	
2013	12-12-2017 15:27	12-12-2017	FT17346F9D8Y\BNK	0090000-AGUNG SIDIK WIYONO-17LP DSM	418,740.00	25,282,761,679.57	241	
2014	12-12-2017 15:35	12-12-2017	FT1734628\JB5\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,282,961,679.57	213	
2015	12-12-2017 15:37	12-12-2017	FT17346K\JTHQ\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,283,461,679.57	213	
2016	12-12-	12-12-	FT17346Q\J9FW\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,283,961,679.57	213	

	2017 15:38	2017						
2017	12-12- 2017 15:39	12-12- 2017	FT17346Y0RNL\BNK	Trf PRIMA to BSM - Prima	800,000.00	25,284,761,679.57	213	
2018	12-12- 2017 15:41	12-12- 2017	FT173468QZT0\BNK	Trf PRIMA to BSM - Prima	700,000.00	25,285,461,679.57	213	
2019	12-12- 2017 15:41	12-12- 2017	FT17346QGNJY\BNK	Trf PRIMA to BSM - Prima	300,000.00	25,285,761,679.57	213	
2020	12-12- 2017 15:55	12-12- 2017	FT173467WFCB\BNK	Trf PRIMA to BSM - Prima	1,000,007.00	25,286,761,686.57	213	
2021	12-12- 2017 16:04	12-12- 2017	FT17346663DC\F14	BSM ATM Transfer To 7563131009	5,000,000.00	25,291,761,686.57	213	
2022	12-12- 2017 16:14	12-12- 2017	FT173467BGK0\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	25,293,761,686.57	213	
2023	12-12- 2017 16:14	12-12- 2017	FT17346740YT\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,293,961,686.57	213	
2024	12-12- 2017 16:33	12-12- 2017	FT173469CG3R\BNK	KOR SPN68 111217 785955 852664	500,000.00	25,294,461,686.57	90	
2025	12-12- 2017 16:33	12-12- 2017	FT1734698GKW\BNK	KOR SPN68 111217 008530 003576	2,000,000.00	25,296,461,686.57	90	
2026	12-12- 2017 16:33	12-12- 2017	FT17346TQYL9\BNK	KOR SPN68 111217 923886 002921	100,000.00	25,296,561,686.57	90	
2027	12-12- 2017 16:44	12-12- 2017	FT173461WW2L\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,297,561,686.57	213	
2028	12-12- 2017 16:46	12-12- 2017	FT173463DB8V\BNK	Trf PRIMA to BSM - Prima	150,000.00	25,297,711,686.57	213	
2029	12-12- 2017 16:47	12-12- 2017	FT173463KZKK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,298,211,686.57	213	
2030	12-12- 2017 16:51	12-12- 2017	FT173463Q5XK\BNK	0020000-MUJI KAHANA-	2,000,000.00	25,300,211,686.57	241	
2031	12-12- 2017 16:54	12-12- 2017	FT1734681KJT\BNK	ATMB Transfer To BSM 7563131009	400,000.00	25,300,611,686.57	213	
2032	12-12- 2017 16:57	12-12- 2017	FT17346BML47\BNK	4410000-MASJID KIMIA FARMA-MASJID K	2,000,000.00	25,302,611,686.57	52	
2033	12-12- 2017 17:18	12-12- 2017	FT17346RX6N8\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,302,811,686.57	213	
2034	12-12- 2017 17:26	12-12- 2017	FT17346Y6DLS\BNK	ATMB Transfer To BSM 7563131009	250,000.00	25,303,061,686.57	213	
2035	12-12- 2017 17:34	12-12- 2017	FT173460QM7S\BNK	ATMB Transfer To BSM 7563131009	600,000.00	25,303,661,686.57	213	
2036	12-12- 2017 17:35	12-12- 2017	FT173463Z786\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	25,304,661,686.57	213	
2037	12-12- 2017 17:38	12-12- 2017	FT173465KF4Q\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,305,661,686.57	213	

2038	12-12-2017 17:47	12-12-2017	FT17346TGMPP\BNK	Trf PRIMA to BSM - Prima	350,000.00	25,306,011,686.57	213
2039	12-12-2017 17:54	12-12-2017	FT173464TMH9\ID89	pembangunan masjid via Flip	500,000.00	25,306,511,686.57	213
2040	12-12-2017 17:54	12-12-2017	FT173463YSVF\ID32	sumbangan utk masjid al barkah	250,000.00	25,306,761,686.57	213
2041	12-12-2017 18:02	12-12-2017	FT17346W3FL8\BNK	ATMB Transfer To 7563131009	2,250,000.00	25,309,011,686.57	213
2042	12-12-2017 18:19	12-12-2017	FT17346G2SXQ\BNK	Trf BSM to BSM - Mandiri	500,000.00	25,309,511,686.57	213
2043	12-12-2017 18:22	12-12-2017	FT1734615QJ3\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,309,611,686.57	213
2044	12-12-2017 18:23	12-12-2017	FT173463QX7Y\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,309,811,686.57	213
2045	12-12-2017 18:30	12-12-2017	FT17346QKWG5\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,310,011,686.57	213
2046	12-12-2017 18:40	12-12-2017	FT17346BSZ0F\BNK	INTERBANK TRANSFER TRANSACTION	2,000,000.00	25,312,011,686.57	213
2047	12-12-2017 18:44	12-12-2017	FT17346R7WZN\BNK	10000000	10,000,000.00	25,322,011,686.57	213
2048	12-12-2017 18:58	12-12-2017	FT17346MX1PD\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,322,111,686.57	213
2049	12-12-2017 19:02	12-12-2017	FT17346GS4YJ\ID96	wakaf masjid radio roja Hj dju	500,000.00	25,322,611,686.57	213
2050	12-12-2017 19:03	12-12-2017	FT17346Z5XGP\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	25,323,111,686.57	213
2051	12-12-2017 19:04	12-12-2017	FT17346ZJJFB\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	25,325,111,686.57	213
2052	12-12-2017 19:07	12-12-2017	FT173461QVQF\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,325,611,686.57	213
2053	12-12-2017 19:08	12-12-2017	FT17346DM1N6\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,325,811,686.57	213
2054	12-12-2017 19:21	12-12-2017	FT17346BCX3X\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	25,325,911,686.57	213
2055	12-12-2017 19:39	12-12-2017	FT173463PZY2\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,326,011,686.57	213
2056	12-12-2017 19:43	12-12-2017	FT17346Y7WT9\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	25,327,511,686.57	213
2057	12-12-2017 19:44	12-12-2017	FT1734658XJH\BNK	100556	5,000,000.00	25,332,511,686.57	213
2058	12-12-2017 19:45	12-12-2017	FT17346VHZYG\BNK	123	400,000.00	25,332,911,686.57	213
2059	12-12-2017 19:48	12-12-2017	FT17346FXD2\IC67	amal jariah pembangunan mesjid	6,150,000.00	25,339,061,686.57	213

2060	12-12-2017 19:50	12-12-2017	FT17346LH19B\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,339,561,686.57	213
2061	12-12-2017 19:50	12-12-2017	FT17346DM8JG\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,340,561,686.57	213
2062	12-12-2017 19:51	12-12-2017	FT17346SVSVZ\BNK	123	250,000.00	25,340,811,686.57	213
2063	12-12-2017 19:53	12-12-2017	FT17346HJCKJ\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,341,311,686.57	213
2064	12-12-2017 20:04	12-12-2017	FT17346JF1YK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,341,811,686.57	213
2065	12-12-2017 20:06	12-12-2017	FT17346TVRZ1\BNK	Trf BSM to BSM - Prima	200,000.00	25,342,011,686.57	213
2066	12-12-2017 20:07	12-12-2017	FT17346484ZR\BNK	ATMB Transfer To BSM 7563131009	130,000.00	25,342,141,686.57	213
2067	12-12-2017 20:08	12-12-2017	FT1734679N02\BNK	Trf PRIMA to BSM - Prima	250,000.00	25,342,391,686.57	213
2068	12-12-2017 20:08	12-12-2017	FT17346919CQ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,343,391,686.57	213
2069	12-12-2017 20:09	12-12-2017	FT17346J8ZJQ\BNK	Trf PRIMA to BSM - Prima	300,000.00	25,343,691,686.57	213
2070	12-12-2017 20:12	12-12-2017	FT17346DR2SV\BNK	Trf PRIMA to BSM - Prima	250,000.00	25,343,941,686.57	213
2071	12-12-2017 20:39	12-12-2017	FT17346ZFRNW\BNK	4349	1,000,000.00	25,344,941,686.57	213
2072	12-12-2017 20:42	12-12-2017	FT17346D8Y8C\BNK	456	1,100,000.00	25,346,041,686.57	213
2073	12-12-2017 20:51	12-12-2017	FT173465Q04P\BNK	Trf PRIMA to BSM - Prima	300,000.00	25,346,341,686.57	213
2074	12-12-2017 20:57	12-12-2017	FT17346C9DT9\BNK	ATMB Transfer To BSM 7563131009	160,000.00	25,346,501,686.57	213
2075	12-12-2017 21:03	12-12-2017	FT17346RVF40\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,346,701,686.57	213
2076	12-12-2017 21:36	12-12-2017	FT173465M8S9\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,346,901,686.57	213
2077	12-12-2017 21:51	13-12-2017	FT17347X9C4C\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	25,348,901,686.57	213
2078	12-12-2017 22:17	13-12-2017	FT173470V8NM\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,349,001,686.57	213
2079	12-12-2017 22:25	13-12-2017	FT173470F93Y\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	25,354,001,686.57	213
2080	12-12-2017 22:46	13-12-2017	FT17347C7XPH\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,354,201,686.57	213
2081	13-12-2017 03:33	13-12-2017	FT17347GG90X\BNK	Trf PRIMA to BSM - Prima	250,000.00	25,354,451,686.57	213

2082	13-12-2017 03:58	13-12-2017	FT17347XSZ25\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,355,451,686.57	213
2083	13-12-2017 04:29	13-12-2017	FT17347GT8NK\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,356,451,686.57	213
2084	13-12-2017 04:35	13-12-2017	FT17347R40XB\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	25,364,451,686.57	213
2085	13-12-2017 04:54	13-12-2017	FT1734758QKX\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,365,451,686.57	213
2086	13-12-2017 04:55	13-12-2017	FT17347ZGRLM\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,365,651,686.57	213
2087	13-12-2017 04:56	13-12-2017	FT173471RH2Z\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	25,368,151,686.57	213
2088	13-12-2017 05:30	13-12-2017	FT17347XQGKP\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	25,373,151,686.57	213
2089	13-12-2017 05:34	13-12-2017	FT173470YCPJ\BNK	ATMB Transfer To BSM 7563131009	310,330.00	25,373,462,016.57	213
2090	13-12-2017 05:41	13-12-2017	FT173474RB63\BNK	C	500,000.00	25,373,962,016.57	213
2091	13-12-2017 05:47	13-12-2017	FT17347V3QBC\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	25,383,962,016.57	213
2092	13-12-2017 05:51	13-12-2017	FT17347MH6JYA46	pembangunan mesjid al-barkah	100,000.00	25,384,062,016.57	213
2093	13-12-2017 05:53	13-12-2017	FT173475PP0B\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,384,162,016.57	213
2094	13-12-2017 06:19	13-12-2017	FT17347LMYNS\BNK	ATMB Transfer To BSM 7563131009	300,000.00	25,384,462,016.57	213
2095	13-12-2017 06:24	13-12-2017	FT17347JS4TC\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,384,662,016.57	213
2096	13-12-2017 06:27	13-12-2017	FT17347644CM\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	25,384,712,016.57	213
2097	13-12-2017 07:09	13-12-2017	FT1734721ZWW\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,384,912,016.57	213
2098	13-12-2017 07:10	13-12-2017	FT173476LBB2\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,385,912,016.57	213
2099	13-12-2017 07:11	13-12-2017	FT17347JK4DT\BNK	Trf PRIMA to BSM - Prima	300,000.00	25,386,212,016.57	213
2100	13-12-2017 07:18	13-12-2017	FT173472VBMT\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	25,387,212,016.57	213
2101	13-12-2017 07:19	13-12-2017	FT173476LHWT\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,387,412,016.57	213
2102	13-12-2017 07:20	13-12-2017	FT17347BRYJ2\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,387,912,016.57	213
2103	13-12-2017 07:22	13-12-2017	FT1734785L0R\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,388,412,016.57	213



2104	13-12-2017 07:27	13-12-2017	FT17347VJL3R\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,389,412,016.57	213
2105	13-12-2017 07:35	13-12-2017	FT17347JMLHD\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,390,412,016.57	213
2106	13-12-2017 07:39	13-12-2017	FT17347B2Y1F\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,390,612,016.57	213
2107	13-12-2017 07:40	13-12-2017	FT17347N0GZG\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	25,392,612,016.57	213
2108	13-12-2017 07:42	13-12-2017	FT17347P7TYK\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,392,712,016.57	213
2109	13-12-2017 07:47	13-12-2017	FT17347SGXTV\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	25,392,722,016.57	213
2110	13-12-2017 07:51	13-12-2017	FT17347Q81YZ\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,392,822,016.57	213
2111	13-12-2017 07:52	13-12-2017	FT17347XK32Z\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	25,394,822,016.57	213
2112	13-12-2017 07:52	13-12-2017	FT173470WVNM\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,395,022,016.57	213
2113	13-12-2017 07:53	13-12-2017	FT17347PN1YG\B22	UNTUK PEMBEBASAB LAHAN PEMB MESJID	8,000,000.00	25,403,022,016.57	52
2114	13-12-2017 07:53	13-12-2017	FT17347B32Q8\BNK	Trf PRIMA to BSM - Prima	20,000,000.00	25,423,022,016.57	213
2115	13-12-2017 07:54	13-12-2017	FT17347CQT20\BNK	Trf PRIMA to BSM - Prima	250,008.00	25,423,272,024.57	213
2116	13-12-2017 07:54	13-12-2017	FT17347J5M3W\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	25,433,272,024.57	213
2117	13-12-2017 07:55	13-12-2017	FT17347LS3ZV\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,433,472,024.57	213
2118	13-12-2017 07:55	13-12-2017	FT17347QFSZ7\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,434,472,024.57	213
2119	13-12-2017 07:57	13-12-2017	FT1734703LGS\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,435,472,024.57	213
2120	13-12-2017 07:57	13-12-2017	FT1734743V9Y\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,435,572,024.57	213
2121	13-12-2017 07:58	13-12-2017	FT173470KHJ0\BNK	Trf PRIMA to BSM - Prima	150,000.00	25,435,722,024.57	213
2122	13-12-2017 07:59	13-12-2017	FT173471CZGC\B45	waqaf masjid albarkah	221,000.00	25,435,943,024.57	213
2123	13-12-2017 08:00	13-12-2017	FT17347N87WQ\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	25,436,943,024.57	213
2124	13-12-2017 08:01	13-12-2017	FT173472RB7L\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,437,943,024.57	213
2125	13-12-2017 08:02	13-12-2017	FT173473BCJB\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,438,143,024.57	213

2126	13-12-2017 08:03	13-12-2017	TT1734770PXBVA61	PEMBANGUNAN MASJID	1,000,000.00	25,439,143,024.57	52
2127	13-12-2017 08:14	13-12-2017	FT17347K3NRM\BNK	Trf PRIMA to BSM - Prima	300,000.00	25,439,443,024.57	213
2128	13-12-2017 08:14	13-12-2017	FT17347M5Q01\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,440,443,024.57	213
2129	13-12-2017 08:16	13-12-2017	TT1734716WJG\B48	Setoran Tunai	500,000.00	25,440,943,024.57	52
2130	13-12-2017 08:20	13-12-2017	FT17347ZJB09\BNK	ATMB Transfer To BSM 7563131009	2,400,000.00	25,443,343,024.57	213
2131	13-12-2017 08:20	13-12-2017	FT17347VYCGC\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,443,443,024.57	213
2132	13-12-2017 08:21	13-12-2017	FT173475STLL\BNK	Trf PRIMA to BSM - Prima	400,000.00	25,443,843,024.57	213
2133	13-12-2017 08:22	13-12-2017	FT173478HTX5\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	25,446,843,024.57	213
2134	13-12-2017 08:22	13-12-2017	FT173479872Y\BNK	ATMB Transfer To BSM 7563131009	250,000.00	25,447,093,024.57	213
2135	13-12-2017 08:25	13-12-2017	TT17347ZLMYP\B81	Setoran Tunai	300,000.00	25,447,393,024.57	52
2136	13-12-2017 08:26	13-12-2017	FT173476642X\BNK	Trf PRIMA to BSM - Prima	300,000.00	25,447,693,024.57	213
2137	13-12-2017 08:29	13-12-2017	FT17347PPRS2\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,447,893,024.57	213
2138	13-12-2017 08:29	13-12-2017	TT17347P1WCPVA86	Setoran Tunai	100,000.00	25,447,993,024.57	52
2139	13-12-2017 08:36	13-12-2017	FT173475TCVG\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,448,493,024.57	213
2140	13-12-2017 08:36	13-12-2017	FT17347TFC7V\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,449,493,024.57	213
2141	13-12-2017 08:37	13-12-2017	FT173472N4J9\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	25,453,493,024.57	213
2142	13-12-2017 08:38	13-12-2017	FT17347P9NVL\BNK	Trf PRIMA to BSM - Prima	1,600,000.00	25,455,093,024.57	213
2143	13-12-2017 08:39	13-12-2017	TT17347TJ9WWC09	PEMBANGUNAN MASJID AL-BARCAH	700,000.00	25,455,793,024.57	52
2144	13-12-2017 08:40	13-12-2017	FT173470C69LVA57	BSM ATM Transfer To 7563131009	500,000.00	25,456,293,024.57	213
2145	13-12-2017 08:42	13-12-2017	FT17347L7KC1\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,456,793,024.57	213
2146	13-12-2017 08:44	13-12-2017	FT17347YM1S5\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,457,793,024.57	213
2147	13-12-2017 08:53	13-12-2017	FT17347WGVN3\B29	BSM ATM Transfer To 7563131009	700,000.00	25,458,493,024.57	213

2148	13-12-2017 08:54	13-12-2017	TT17347YFC8J\C74	PEMBANGUNAN	500,000.00	25,458,993,024.57	52
2149	13-12-2017 08:54	13-12-2017	TT17347TJTVZ\C74	PEMBANGUNAN	1,050,000.00	25,460,043,024.57	52
2150	13-12-2017 09:01	13-12-2017	FT17347G01JZ\BNK	Trf PRIMA to BSM - Prima	300,000.00	25,460,343,024.57	213
2151	13-12-2017 09:03	13-12-2017	FT17347SPXKV\BNK	ATMB Transfer To BSM 7563131009	150,000.00	25,460,493,024.57	213
2152	13-12-2017 09:08	13-12-2017	FT17347YBNVN\A85	transfer	300,000.00	25,460,793,024.57	213
2153	13-12-2017 09:08	13-12-2017	FT17347X83GS\BNK	Trf BSM to BSM - Mandiri	200,000.00	25,460,993,024.57	213
2154	13-12-2017 09:09	13-12-2017	FT173472ZW2\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	25,462,993,024.57	213
2155	13-12-2017 09:10	13-12-2017	FT17347BBZNN\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	25,464,993,024.57	213
2156	13-12-2017 09:11	13-12-2017	FT17347MGFN6\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,465,493,024.57	213
2157	13-12-2017 09:15	13-12-2017	FT17347J20CQ\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,465,993,024.57	213
2158	13-12-2017 09:16	13-12-2017	FT17347P81TP\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	25,470,993,024.57	213
2159	13-12-2017 09:17	13-12-2017	TT17347N1LJWB75	Setoran Tunai	200,000.00	25,471,193,024.57	52
2160	13-12-2017 09:24	13-12-2017	FT17347TQTK9\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	25,476,193,024.57	213
2161	13-12-2017 09:29	13-12-2017	FT17347FD07WD33	BSM ATM Transfer To 7563131009	2,000,000.00	25,478,193,024.57	213
2162	13-12-2017 09:29	13-12-2017	FT17347C00K8\B72	Trf BSM to BSM - BSMobile	10,000.00	25,478,203,024.57	213
2163	13-12-2017 09:33	13-12-2017	FT173470T044\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,478,303,024.57	213
2164	13-12-2017 09:45	13-12-2017	FT173478KXQ3\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,478,503,024.57	213
2165	13-12-2017 09:49	13-12-2017	TT17347BMW90\A97	PEMBANGUNAN M AL BARQAH	20,000,000.00	25,498,503,024.57	52
2166	13-12-2017 09:50	13-12-2017	FT17347CN160\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	25,500,503,024.57	213
2167	13-12-2017 09:51	13-12-2017	TT17347YHFKP\C78	Setoran Tunai	250,000.00	25,500,753,024.57	52
2168	13-12-2017 09:51	13-12-2017	FT173477F01G\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,500,853,024.57	213
2169	13-12-2017 09:52	13-12-2017	FT17347DTJS8\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,501,353,024.57	213

2170	13-12-2017 09:57	13-12-2017	FT17347J7P21\BNK	ATMB Transfer To 7563131009	100,000.00	25,501,453,024.57	213
2171	13-12-2017 10:06	13-12-2017	FT17347RS18N\B36	INFAQ PEMBANGUNAN MASJID AL-BARKAH	10,000,000.00	25,511,453,024.57	52
2172	13-12-2017 10:06	13-12-2017	FT17347Q80B6\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,512,453,024.57	213
2173	13-12-2017 10:07	13-12-2017	FT17347QM8JF\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,512,553,024.57	213
2174	13-12-2017 10:07	13-12-2017	FT17347QYQ5C\D89	Pemb Msj AlBarkah via Flip	10,000.00	25,512,563,024.57	213
2175	13-12-2017 10:08	13-12-2017	FT17347R1TY2\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,513,563,024.57	213
2176	13-12-2017 10:09	13-12-2017	FT17347S49W0\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	25,518,563,024.57	213
2177	13-12-2017 10:10	13-12-2017	TT17347QJQZ7\B23	PEMBANGUNAN MESJID ALBARKAH	1,000,000.00	25,519,563,024.57	52
2178	13-12-2017 10:12	13-12-2017	TT173479YF1D\F21	PEMBANGUNAN MASJID AL BARKAH	100,000.00	25,519,663,024.57	52
2179	13-12-2017 10:13	13-12-2017	TT17347V5XDD\F21	PEMBANGUNAN MASJID AL BARKAH	400,000.00	25,520,063,024.57	52
2180	13-12-2017 10:15	13-12-2017	FT173472BGV0\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,520,563,024.57	213
2181	13-12-2017 10:15	13-12-2017	FT17347YB19W\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,521,563,024.57	213
2182	13-12-2017 10:20	13-12-2017	TT17347V500L\G25	U/ PEMBANGUNAN MASJID AL BARKAH	10,000,000.00	25,531,563,024.57	52
2183	13-12-2017 10:23	13-12-2017	FT17347PGKB8\A27	BSM ATM Transfer To 7563131009	1,000,000.00	25,532,563,024.57	213
2184	13-12-2017 10:24	13-12-2017	FT17347XY3B0\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,533,063,024.57	213
2185	13-12-2017 10:24	13-12-2017	FT17347WDY1G\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,534,063,024.57	213
2186	13-12-2017 10:33	13-12-2017	FT17347RCCXN\BNK	0080000-TOKOPEDIA-TOKOPEDIA WITHDRA	164,901.00	25,534,227,925.57	52
2187	13-12-2017 10:34	13-12-2017	FT173471P5TH\B76	BSM ATM Transfer To 7563131009	250,000.00	25,534,477,925.57	213
2188	13-12-2017 10:34	13-12-2017	FT17347YVFT6\B76	BSM ATM Transfer To 7563131009	250,000.00	25,534,727,925.57	213
2189	13-12-2017 10:38	13-12-2017	FT17347BGMTJ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,535,227,925.57	213
2190	13-12-2017 10:39	13-12-2017	FT173473PW3R\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,535,427,925.57	213
2191	13-12-2017 10:40	13-12-2017	FT17347DXGS3\BNK	ATMB Transfer To BSM 7563131009	320,000.00	25,535,747,925.57	213

2192	13-12-2017 10:47	13-12-2017	FT17347KXM8K\BNK	Trf PRIMA to BSM - Prima	20,000,000.00	25,555,747,925.57	213
2193	13-12-2017 10:47	13-12-2017	TT17347KHWRV\A61	Setoran Tunai	1,000,000.00	25,556,747,925.57	52
2194	13-12-2017 10:52	13-12-2017	FT17347NDMG8\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,557,247,925.57	213
2195	13-12-2017 10:54	13-12-2017	FT17347Q8Z1\BNK	Trf PRIMA to BSM - Prima	600,000.00	25,557,847,925.57	213
2196	13-12-2017 10:57	13-12-2017	FT17347VJZZ7\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	25,560,347,925.57	213
2197	13-12-2017 11:02	13-12-2017	TT17347QDXMG\A79	UMIYATI/PMBNGN MSJD AL BARKAH	1,000,000.00	25,561,347,925.57	52
2198	13-12-2017 11:04	13-12-2017	TT17347YG9VL\B05	JAZAAKUMULLAH KHAYRAN	3,000,000.00	25,564,347,925.57	52
2199	13-12-2017 11:04	13-12-2017	FT173479Q6CP\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,565,347,925.57	213
2200	13-12-2017 11:06	13-12-2017	FT17347YPYK9\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,565,447,925.57	213
2201	13-12-2017 11:08	13-12-2017	FT173470GXFR\B12	BSM ATM Transfer To 7563131009	500,000.00	25,565,947,925.57	213
2202	13-12-2017 11:09	13-12-2017	FT173477HMDX\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,566,447,925.57	213
2203	13-12-2017 11:10	13-12-2017	TT17347G0DB9\A09	Setoran Tunai	5,000,000.00	25,571,447,925.57	52
2204	13-12-2017 11:12	13-12-2017	FT17347DPKGR\BNK	Trf PRIMA to BSM - Prima	400,000.00	25,571,847,925.57	213
2205	13-12-2017 11:12	13-12-2017	FT17347W3RVH\C98	uang infaq eyang	1,000,000.00	25,572,847,925.57	213
2206	13-12-2017 11:12	13-12-2017	FT17347WN21W\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,573,847,925.57	213
2207	13-12-2017 11:17	13-12-2017	TT17347V6TQ7\C65	Setoran Tunai	200,000.00	25,574,047,925.57	52
2208	13-12-2017 11:20	13-12-2017	FT17347KJB3C\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,574,547,925.57	213
2209	13-12-2017 11:25	13-12-2017	FT17347L13ZS\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,574,747,925.57	213
2210	13-12-2017 11:26	13-12-2017	FT17347X675D\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,575,747,925.57	213
2211	13-12-2017 11:30	13-12-2017	TT17347KS36S\F14	SUMB. PEMB. MASJID AL BARKAH	1,000,000.00	25,576,747,925.57	52
2212	13-12-2017 11:34	13-12-2017	FT17347LMBW7\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,576,947,925.57	213
2213	13-12-2017 11:35	13-12-2017	FT17347RLRW5\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,577,447,925.57	213

2214	13-12-2017 11:35	13-12-2017	FT17347R1R2N\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,577,647,925.57	213
2215	13-12-2017 11:38	13-12-2017	FT17347BG2KMBNK	Trf PRIMA to BSM - Prima	500,000.00	25,578,147,925.57	213
2216	13-12-2017 11:39	13-12-2017	FT17347JMK0B\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,579,147,925.57	213
2217	13-12-2017 11:40	13-12-2017	FT17347WSM17\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	25,581,147,925.57	213
2218	13-12-2017 11:44	13-12-2017	FT17347RWDS1\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,581,247,925.57	213
2219	13-12-2017 11:45	13-12-2017	TT17347S11G2\C60	Setoran Tunai	500,000.00	25,581,747,925.57	52
2220	13-12-2017 11:45	13-12-2017	FT17347SLDSD\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,581,847,925.57	213
2221	13-12-2017 11:57	13-12-2017	FT1734788V7D\BNK	ATMB Transfer To BSM 7563131009	5,200,000.00	25,587,047,925.57	213
2222	13-12-2017 12:04	13-12-2017	TT173474Y1Y5\A80	PEMB MSJD AL BARKAH AN YONGKI	500,000.00	25,587,547,925.57	52
2223	13-12-2017 12:04	13-12-2017	TT17347RYJDL\A80	PEMB MASJ AL BARKAH AN HJ PENY	500,000.00	25,588,047,925.57	52
2224	13-12-2017 12:07	13-12-2017	FT17347GY8KMBNK	Trf PRIMA to BSM - Prima	3,000,000.00	25,591,047,925.57	213
2225	13-12-2017 12:10	13-12-2017	FT173471H0JP\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,591,547,925.57	213
2226	13-12-2017 12:17	13-12-2017	FT17347L7CH1\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,591,747,925.57	213
2227	13-12-2017 12:31	13-12-2017	FT17347R8VNH\BNK	ATMB Transfer To BSM 7563131009	7,000,000.00	25,598,747,925.57	213
2228	13-12-2017 12:31	13-12-2017	FT17347FKSZ5\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,599,747,925.57	213
2229	13-12-2017 12:34	13-12-2017	FT1734734X74\BNK	UNTUK MESJIDALBA	5,000,000.00	25,604,747,925.57	213
2230	13-12-2017 12:34	13-12-2017	TT17347YH4MY\A71	Setoran Tunai	1,000,000.00	25,605,747,925.57	52
2231	13-12-2017 12:37	13-12-2017	TT17347QJV20\A05	DONASI PMBNGN MASJID AL BARKAH	600,000.00	25,606,347,925.57	52
2232	13-12-2017 12:45	13-12-2017	TT173475XGKR\C63	Setoran Tunai	200,000.00	25,606,547,925.57	52
2233	13-12-2017 12:47	13-12-2017	FT173472BDRK\A73	Pembangunan Masjid Al Barkah	1,000,000.00	25,607,547,925.57	213
2234	13-12-2017 13:12	13-12-2017	FT1734711XHMA50	infaq pembebasan tanah masjid	200,000.00	25,607,747,925.57	213
2235	13-12-2017 13:14	13-12-2017	FT17347N91ZMBNK	Trf PRIMA to BSM - Prima	500,000.00	25,608,247,925.57	213

2236	13-12-2017 13:18	13-12-2017	FT17347CFKB3\BNK	ATMB Transfer To BSM 7563131009	300,000.00	25,608,547,925.57	213
2237	13-12-2017 13:23	13-12-2017	FT173479FYK3\D40	Komunitas Lumajang Mengaji	550,000.00	25,609,097,925.57	213
2238	13-12-2017 13:28	13-12-2017	FT17347J7PV\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,609,597,925.57	213
2239	13-12-2017 13:30	13-12-2017	TT17347YXR2R\G35	PEMBANGUNAN MESJID	800,000.00	25,610,397,925.57	52
2240	13-12-2017 13:30	13-12-2017	FT17347S0SRV\BNK	Trf PRIMA to BSM - Prima	300,000.00	25,610,697,925.57	213
2241	13-12-2017 13:31	13-12-2017	FT1734705DNV\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	25,615,697,925.57	213
2242	13-12-2017 13:37	13-12-2017	FT173479NLS3\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,616,197,925.57	213
2243	13-12-2017 13:44	13-12-2017	FT17347TG1N6\A61	wakaf Al Barkah	100,001.00	25,616,297,926.57	213
2244	13-12-2017 13:49	13-12-2017	FT17347SWF0Z\BNK	ATMB Transfer To BSM 7563131009	150,000.00	25,616,447,926.57	213
2245	13-12-2017 13:49	13-12-2017	FT17347CTBGY\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,617,447,926.57	213
2246	13-12-2017 13:56	13-12-2017	FT17347JFJPG\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	25,619,447,926.57	213
2247	13-12-2017 14:00	13-12-2017	TT17347KWK9G\A55	Setoran Tunai	11,000,000.00	25,630,447,926.57	52
2248	13-12-2017 14:03	13-12-2017	FT17347NR3CM\BNK	0080000-ANISA-anisa	250,000.00	25,630,697,926.57	52
2249	13-12-2017 14:04	13-12-2017	FT1734718819\BNK	ATMB Transfer To BSM 7563131009	250,000.00	25,630,947,926.57	213
2250	13-12-2017 14:06	13-12-2017	FT17347QXJXW\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	25,640,947,926.57	213
2251	13-12-2017 14:07	13-12-2017	FT17347L1B51\BNK	Trf PRIMA to BSM - Prima	3,925,000.00	25,644,872,926.57	213
2252	13-12-2017 14:22	13-12-2017	TT17347NZCSM\B31	Setoran Tunai	1,000,000.00	25,645,872,926.57	52
2253	13-12-2017 14:25	13-12-2017	FT17347F13W8\BNK	0130000-NUR HARJANTO-	4,000,000.00	25,649,872,926.57	241
2254	13-12-2017 14:31	13-12-2017	FT17347MLZ06\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,650,372,926.57	213
2255	13-12-2017 14:31	13-12-2017	FT173478BL5Q\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,650,472,926.57	213
2256	13-12-2017 14:32	13-12-2017	FT17347YP851\BNK	Trf BSM to BSM - Mandiri	1,000,756.00	25,651,473,682.57	213
2257	13-12-2017 14:40	13-12-2017	TT17347FCNLD\IC24	Setoran Tunai	500,000.00	25,651,973,682.57	52

2258	13-12-2017 14:49	13-12-2017	FT17347CXGV5\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	25,652,973,682.57	213
2259	13-12-2017 14:51	13-12-2017	FT17347P7Q2N\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	25,662,973,682.57	213
2260	13-12-2017 14:53	13-12-2017	FT173477RDLK\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,663,973,682.57	213
2261	13-12-2017 14:58	13-12-2017	TT1734766QYD\E34	PEMBANGUNAN MASJID AL BAROKAH	1,000,000.00	25,664,973,682.57	52
2262	13-12-2017 15:11	13-12-2017	FT17347ZQCCS\BNK	08179929019	500,000.00	25,665,473,682.57	213
2263	13-12-2017 15:15	13-12-2017	FT17347XRNNG\BNK	Trf BSM to BSM - Mandiri	500,000.00	25,665,973,682.57	213
2264	13-12-2017 15:17	13-12-2017	FT173475N2C9\BNK	Trf BSM to BSM - Mandiri	200,000.00	25,666,173,682.57	213
2265	13-12-2017 15:24	13-12-2017	FT17347NZIPVY\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,666,673,682.57	213
2266	13-12-2017 15:26	13-12-2017	FT17347DT2Y3\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,666,873,682.57	213
2267	13-12-2017 15:35	13-12-2017	FT173474B4P5\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,667,073,682.57	213
2268	13-12-2017 15:38	13-12-2017	FT17347NQWQH\BNK	ATMB Transfer To BSM 7563131009	300,000.00	25,667,373,682.57	213
2269	13-12-2017 15:38	13-12-2017	FT17347MDFKK\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	25,677,373,682.57	213
2270	13-12-2017 15:42	13-12-2017	TT17347HKDN1\B91	Setoran Tunai	500,000.00	25,677,873,682.57	52
2271	13-12-2017 15:45	13-12-2017	FT1734763VNZ\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	25,682,873,682.57	213
2272	13-12-2017 15:48	13-12-2017	FT17347SJ8ZW\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,683,373,682.57	213
2273	13-12-2017 15:51	13-12-2017	FT17347FRPXM\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,684,373,682.57	213
2274	13-12-2017 15:54	13-12-2017	FT17347ZVW8H\BNK	Trf BSM to BSM - Mandiri	105,000.00	25,684,478,682.57	213
2275	13-12-2017 15:55	13-12-2017	FT173470VYDW\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,684,578,682.57	213
2276	13-12-2017 15:57	13-12-2017	FT1734727PW6\C67	BSM ATM Transfer To 7563131009	100,000.00	25,684,678,682.57	213
2277	13-12-2017 16:00	13-12-2017	FT173476P30S\BNK	1130000-LILIS SURYANI-	5,000,000.00	25,689,678,682.57	241
2278	13-12-2017 16:00	13-12-2017	FT17347D5VS8\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,690,678,682.57	213
2279	13-12-2017 16:01	13-12-2017	FT173474LM16\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,690,778,682.57	213



2280	13-12-2017 16:07	13-12-2017	FT17347SHNC7\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,690,978,682.57	213
2281	13-12-2017 16:09	13-12-2017	FT1734777V7K\E67	infaq pembangunan Masjid Al Ba	50,000.00	25,691,028,682.57	213
2282	13-12-2017 16:15	13-12-2017	FT17347JN2W0\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,692,028,682.57	213
2283	13-12-2017 16:22	13-12-2017	FT17347LJTZH\BNK	0080000-AGUS PURWANTO-PEMB MASJID A	8,000,000.00	25,700,028,682.57	52
2284	13-12-2017 16:22	13-12-2017	FT17347LB0CD\F17	BSM ATM Transfer To 7563131009	100,000.00	25,700,128,682.57	213
2285	13-12-2017 16:26	13-12-2017	FT17347VB894\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,700,628,682.57	213
2286	13-12-2017 16:27	13-12-2017	FT17347PCRQV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,701,628,682.57	213
2287	13-12-2017 16:37	13-12-2017	FT1734716MP0\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,702,128,682.57	213
2288	13-12-2017 16:44	13-12-2017	FT173471GN8J\BNK	ATMB Transfer To BSM 7563131009	700,000.00	25,702,828,682.57	213
2289	13-12-2017 16:44	13-12-2017	FT17347G2JFB\BNK	ATMB Transfer To BSM 7563131009	250,000.00	25,703,078,682.57	213
2290	13-12-2017 16:46	13-12-2017	FT17347WQ402\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,703,178,682.57	213
2291	13-12-2017 16:53	13-12-2017	FT17347FC0XT\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,703,678,682.57	213
2292	13-12-2017 16:58	13-12-2017	FT17347BWV4S\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,704,678,682.57	213
2293	13-12-2017 16:59	13-12-2017	FT17347RQCZ5\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,705,678,682.57	213
2294	13-12-2017 17:00	13-12-2017	FT17347D07Q6\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	25,708,678,682.57	213
2295	13-12-2017 17:04	13-12-2017	FT17347S0D2R\D55	BSM ATM Transfer To 7563131009	500,000.00	25,709,178,682.57	213
2296	13-12-2017 17:12	13-12-2017	FT17347N3W4M\B28	BSM ATM Transfer To 7563131009	500,000.00	25,709,678,682.57	213
2297	13-12-2017 17:17	13-12-2017	FT17347R95C1\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	25,714,678,682.57	213
2298	13-12-2017 17:18	13-12-2017	FT17347LHZVH\BNK	ATMB Transfer To BSM 7563131009	4,600,000.00	25,719,278,682.57	213
2299	13-12-2017 17:20	13-12-2017	FT17347T9P38\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,719,778,682.57	213
2300	13-12-2017 17:25	13-12-2017	FT1734762ZGG\BNK	Trf PRIMA to BSM - Prima	50,000.00	25,719,828,682.57	213
2301	13-12-2017 17:32	13-12-2017	FT17347P3W24\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	25,721,828,682.57	213

2302	13-12-2017 17:32	13-12-2017	FT173471ZWNQ\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,721,928,682.57	213
2303	13-12-2017 17:35	13-12-2017	FT173473NF4R\BNK	ATMB Transfer To BSM 7563131009	150,000.00	25,722,078,682.57	213
2304	13-12-2017 17:37	13-12-2017	FT17347KYCND\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	25,723,078,682.57	213
2305	13-12-2017 17:40	13-12-2017	FT173475SN81\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,723,578,682.57	213
2306	13-12-2017 17:44	13-12-2017	FT173479CKXF\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,723,678,682.57	213
2307	13-12-2017 17:45	13-12-2017	FT173476M787\BNK	Trf PRIMA to BSM - Prima	250,000.00	25,723,928,682.57	213
2308	13-12-2017 17:49	13-12-2017	FT17347DW24P\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,724,028,682.57	213
2309	13-12-2017 17:52	13-12-2017	FT17347GXTKL\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,724,228,682.57	213
2310	13-12-2017 17:58	13-12-2017	FT173470SJQNF21	pemb masjid	1,000,000.00	25,725,228,682.57	213
2311	13-12-2017 17:58	13-12-2017	FT1734781LNQ\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,725,328,682.57	213
2312	13-12-2017 18:08	13-12-2017	FT173476457R\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	25,727,328,682.57	213
2313	13-12-2017 18:37	13-12-2017	FT17347F2WJ4\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,728,328,682.57	213
2314	13-12-2017 18:39	13-12-2017	FT17347G22W2\BNK	ATMB Transfer To BSM 7563131009	150,000.00	25,728,478,682.57	213
2315	13-12-2017 18:40	13-12-2017	FT17347XCQX2\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,728,678,682.57	213
2316	13-12-2017 18:46	13-12-2017	FT173474PVW1\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,728,778,682.57	213
2317	13-12-2017 18:49	13-12-2017	FT17347P2YXG\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	25,730,778,682.57	213
2318	13-12-2017 18:55	13-12-2017	FT17347CSFQL\BNK	Trf PRIMA to BSM - Prima	500,001.00	25,731,278,683.57	213
2319	13-12-2017 18:56	13-12-2017	FT17347TC5WT\BNK	ATMB Transfer To BSM 7563131009	600,000.00	25,731,878,683.57	213
2320	13-12-2017 19:04	13-12-2017	FT17347T5XB9\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	25,736,878,683.57	213
2321	13-12-2017 19:10	13-12-2017	FT173474ZC1T\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,737,378,683.57	213
2322	13-12-2017 19:20	13-12-2017	FT17347B1V1W\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,737,878,683.57	213
2323	13-12-2017 19:35	13-12-2017	FT17347MCTXN\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,738,878,683.57	213

2324	13-12-2017 19:40	13-12-2017	FT17347D4N5K\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,739,378,683.57	213
2325	13-12-2017 19:40	13-12-2017	FT17347R7J7W\BNK	123	1,000,000.00	25,740,378,683.57	213
2326	13-12-2017 19:48	13-12-2017	FT17347WTR4L\BNK	Trf BSM to BSM - Mandiri	200,000.00	25,740,578,683.57	213
2327	13-12-2017 19:55	13-12-2017	FT17347GZGK1\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,740,678,683.57	213
2328	13-12-2017 19:56	13-12-2017	FT173472HNKJ\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,740,878,683.57	213
2329	13-12-2017 19:57	13-12-2017	FT17347WN2F8\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,741,078,683.57	213
2330	13-12-2017 20:01	13-12-2017	FT173475KP6W\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,742,078,683.57	213
2331	13-12-2017 20:10	13-12-2017	FT17347SMRNZ\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	25,744,578,683.57	213
2332	13-12-2017 20:12	13-12-2017	FT1734744903\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	25,747,078,683.57	213
2333	13-12-2017 20:12	13-12-2017	FT17347JRKJ3\B11	Utk masjid Al-Barkah	250,000.00	25,747,328,683.57	213
2334	13-12-2017 20:23	13-12-2017	FT173479X75T\BNK	Trf PRIMA to BSM - Prima	375,000.00	25,747,703,683.57	213
2335	13-12-2017 20:24	13-12-2017	FT17347K4ZCN\BNK	Trf PRIMA to BSM - Prima	100,000.00	25,747,803,683.57	213
2336	13-12-2017 20:26	13-12-2017	FT173472MN91\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,748,803,683.57	213
2337	13-12-2017 20:30	13-12-2017	FT17347SPY8X\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,749,303,683.57	213
2338	13-12-2017 20:32	13-12-2017	FT173478FT69\A45	BSM ATM Transfer To 7563131009	500,000.00	25,749,803,683.57	213
2339	13-12-2017 20:57	13-12-2017	FT17347KT2LX\A25	BSM ATM Transfer To 7563131009	500,000.00	25,750,303,683.57	213
2340	13-12-2017 21:23	13-12-2017	FT17347WQFS1\BNK	Trf PRIMA to BSM - Prima	400,000.00	25,750,703,683.57	213
2341	13-12-2017 21:34	13-12-2017	FT17347Q3YVV\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	25,758,703,683.57	213
2342	13-12-2017 21:57	14-12-2017	FT17348M7NB7\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,759,703,683.57	213
2343	13-12-2017 22:05	14-12-2017	FT17348TT9MT\F20	BSM ATM Transfer To 7563131009	5,000.00	25,759,708,683.57	213
2344	14-12-2017 00:24	14-12-2017	FT17348HWX58\G74	INFAQ PEMBEBASAN LAHAN MASJID RODJA	50,000.00	25,759,758,683.57	214
2345	14-12-2017 02:50	14-12-2017	FT17348KNR25\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	25,759,808,683.57	213

2346	14-12-2017 04:58	14-12-2017	FT17348KWNPL\BNK	Trf PRIMA to BSM - Prima	213,546.00	25,760,022,229.57	213
2347	14-12-2017 05:09	14-12-2017	FT17348WGFSW\BNK	Trf PRIMA to BSM - Prima	20,000.00	25,760,042,229.57	213
2348	14-12-2017 05:11	14-12-2017	FT173485JZ8Y\BNK	Trf PRIMA to BSM - Prima	80,000.00	25,760,122,229.57	213
2349	14-12-2017 05:12	14-12-2017	FT17348JXV1C\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,761,122,229.57	213
2350	14-12-2017 05:29	14-12-2017	FT173481QZCP\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	25,761,622,229.57	213
2351	14-12-2017 05:35	14-12-2017	FT1734810N0S\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,762,622,229.57	213
2352	14-12-2017 05:41	14-12-2017	FT17348LWZ7R\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	25,764,622,229.57	213
2353	14-12-2017 05:42	14-12-2017	FT17348V7S3C\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,765,622,229.57	213
2354	14-12-2017 05:53	14-12-2017	FT17348499HZ\E36	pembangunan masjid al barkah	100,000.00	25,765,722,229.57	213
2355	14-12-2017 06:11	14-12-2017	FT17348RNZ3S\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,765,922,229.57	213
2356	14-12-2017 06:12	14-12-2017	FT17348083Y1\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,766,422,229.57	213
2357	14-12-2017 06:18	14-12-2017	FT17348DL4MH\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,766,622,229.57	213
2358	14-12-2017 06:27	14-12-2017	FT173483DYFK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,767,122,229.57	213
2359	14-12-2017 06:33	14-12-2017	FT17348F7S4Z\D16	BSM ATM Transfer To 7563131009	200,000.00	25,767,322,229.57	213
2360	14-12-2017 06:46	14-12-2017	FT1734872MGC\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,767,522,229.57	213
2361	14-12-2017 06:56	14-12-2017	FT17348QLXGW\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,768,022,229.57	213
2362	14-12-2017 07:06	14-12-2017	FT17348Y9H70\BNK	Trf PRIMA to BSM - Prima	300,000.00	25,768,322,229.57	213
2363	14-12-2017 07:06	14-12-2017	FT173489RT08\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,768,522,229.57	213
2364	14-12-2017 07:17	14-12-2017	FT17348LLKH\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	25,770,522,229.57	213
2365	14-12-2017 07:27	14-12-2017	FT17348R9D2K\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	25,771,522,229.57	213
2366	14-12-2017 07:29	14-12-2017	FT17348747TT\BNK	ATMB Transfer To BSM 7563131009	300,000.00	25,771,822,229.57	213
2367	14-12-2017 07:31	14-12-2017	FT17348JN3SM\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	25,776,822,229.57	213

2368	14-12-2017 07:32	14-12-2017	FT17348S3TC0\BNK	ATMB Transfer To BSM 7563131009	100,000.00	25,776,922,229.57	213
2369	14-12-2017 07:51	14-12-2017	FT17348VXX65\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	25,778,922,229.57	213
2370	14-12-2017 07:55	14-12-2017	FT17348PCK0M\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	25,782,922,229.57	213
2371	14-12-2017 07:55	14-12-2017	FT17348YRW56\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	25,784,922,229.57	213
2372	14-12-2017 08:04	14-12-2017	FT17348HWSXN\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	25,786,422,229.57	213
2373	14-12-2017 08:28	14-12-2017	FT17348JQ67X\BNK	Trf PRIMA to BSM - Prima	500,000.00	25,786,922,229.57	213
2374	14-12-2017 08:32	14-12-2017	FT17348DBX9T\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	25,787,922,229.57	213
2375	14-12-2017 08:39	14-12-2017	FT17348WGBRWD51	BSM ATM Transfer To 7563131009	150,000.00	25,788,072,229.57	213
2376	14-12-2017 08:40	14-12-2017	FT17348233Q7\B45	BSM ATM Transfer To 7563131009	4,000,000.00	25,792,072,229.57	213
2377	14-12-2017 08:43	14-12-2017	FT17348Z7DFV\BNK	001	500,000.00	25,792,572,229.57	213
2378	14-12-2017 08:48	14-12-2017	FT173482J3HT\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,793,072,229.57	213
2379	14-12-2017 08:52	14-12-2017	FT17348N0FG8\BNK	Trf PRIMA to BSM - Prima	800,000.00	25,793,872,229.57	213
2380	14-12-2017 09:02	14-12-2017	FT17348QN3MD\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	25,793,922,229.57	213
2381	14-12-2017 09:03	14-12-2017	FT17348D51PF\BNK	ATMB Transfer To BSM 7563131009	300,000.00	25,794,222,229.57	213
2382	14-12-2017 09:03	14-12-2017	TT17348LVQPWB10	Setoran Tunai	1,500,000.00	25,795,722,229.57	52
2383	14-12-2017 09:10	14-12-2017	FT17348BKNBQ\BNK	ATMB Transfer To BSM 7563131009	600,000.00	25,796,322,229.57	213
2384	14-12-2017 09:15	14-12-2017	FT17348CM8V4\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,796,822,229.57	213
2385	14-12-2017 09:18	14-12-2017	FT173484G1S0\BNK	Trf PRIMA to BSM - Prima	200,000.00	25,797,022,229.57	213
2386	14-12-2017 09:20	14-12-2017	FT17348QYJ0MF57	hamba Allah	100,000.00	25,797,122,229.57	213
2387	14-12-2017 09:25	14-12-2017	FT17348VCL3Y\BNK	ATMB Transfer To BSM 7563131009	500,000.00	25,797,622,229.57	213
2388	14-12-2017 09:26	14-12-2017	FT17348N0LCG\BNK	ATMB Transfer To BSM 7563131009	200,000.00	25,797,822,229.57	213
2389	14-12-2017 09:27	14-12-2017	FT17348WPWK0\A72	Trf BSM to BSM - BSMobile	500,000.00	25,798,322,229.57	213

2390	14-12-2017 09:31	14-12-2017	TT17348BQ1R3	SETORAN TUNAI KE 6 VIA PANITIA	286,050,000.00	26,084,372,229.57	52
2391	14-12-2017 09:32	14-12-2017	FT17348ZGPJV\BNK	2603143961232	1,000,000.00	26,085,372,229.57	213
2392	14-12-2017 09:35	14-12-2017	FT17348KS86Y\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,085,572,229.57	213
2393	14-12-2017 09:38	14-12-2017	FT173485QVCZ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	26,086,072,229.57	213
2394	14-12-2017 09:38	14-12-2017	TT173482XJH6\ID40	Setoran Tunai	200,000.00	26,086,272,229.57	52
2395	14-12-2017 09:39	14-12-2017	FT17348H4X4L\ID32	infaq pembangun masjid al bar	1,000,000.00	26,087,272,229.57	213
2396	14-12-2017 09:52	14-12-2017	TT17348H9V18\IC75	UTK PMBBASAN TANAH DARI BU KARLINA	10,000,000.00	26,097,272,229.57	52
2397	14-12-2017 09:55	14-12-2017	FT17348R2DN0\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	26,099,272,229.57	213
2398	14-12-2017 09:56	14-12-2017	FT173482NXKR\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,099,772,229.57	213
2399	14-12-2017 09:56	14-12-2017	TT173487LPF2\IC45	Setoran Tunai	3,000,000.00	26,102,772,229.57	52
2400	14-12-2017 09:56	14-12-2017	FT173482SKBV\BNK	Trf PRIMA to BSM - Prima	300,000.00	26,103,072,229.57	213
2401	14-12-2017 09:58	14-12-2017	FT17348FV2ZC\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,103,272,229.57	213
2402	14-12-2017 10:00	14-12-2017	FT17348L3XFW\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	26,103,282,229.57	213
2403	14-12-2017 10:01	14-12-2017	FT1734810PCS\ID89	Masjid Rodja via Flip	10,017.00	26,103,292,246.57	213
2404	14-12-2017 10:03	14-12-2017	FT17348K58NZ\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	26,113,292,246.57	213
2405	14-12-2017 10:05	14-12-2017	TT1734885V6Y\IC18	TJUT MARIAM BINTI T.RAMLI	300,000.00	26,113,592,246.57	52
2406	14-12-2017 10:06	14-12-2017	TT17348T1RY8\IC18	RILNADY UBIT (ALM)	250,000.00	26,113,842,246.57	52
2407	14-12-2017 10:06	14-12-2017	FT17348PPVRN\ID89	Pemb Msj AlBarkah via Flip	10,000.00	26,113,852,246.57	213
2408	14-12-2017 10:10	14-12-2017	FT17348S971X\BNK	0140000-EDY WAHYU WIDODO-donasi pem	1,000,000.00	26,114,852,246.57	52
2409	14-12-2017 10:12	14-12-2017	FT17348F9VR3\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,115,352,246.57	213
2410	14-12-2017 10:14	14-12-2017	FT17348W1WZS\BNK	Trf PRIMA to BSM - Prima	900,000.00	26,116,252,246.57	213
2411	14-12-2017 10:15	14-12-2017	FT17348WPZ9X\IC03	pembangunan masjid Al Barkah	100,000.00	26,116,352,246.57	213

2412	14-12-2017 10:20	14-12-2017	TT17348ZJ7PVA84	PEMBANGUNAN MASJID AL BARKAH	300,000.00	26,116,652,246.57	52
2413	14-12-2017 10:20	14-12-2017	TT17348ZKQBCD20	Setoran Tunai	300,000.00	26,116,952,246.57	52
2414	14-12-2017 10:20	14-12-2017	TT17348WP444A93	HAMBA ALLAH	1,500,000.00	26,118,452,246.57	52
2415	14-12-2017 10:21	14-12-2017	FT17348978TD\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	26,120,452,246.57	213
2416	14-12-2017 10:23	14-12-2017	FT1734824674\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,120,552,246.57	213
2417	14-12-2017 10:24	14-12-2017	TT17348170F7A73	INFAQ	500,000.00	26,121,052,246.57	52
2418	14-12-2017 10:24	14-12-2017	FT17348W0178\BNK	007	100,000.00	26,121,152,246.57	213
2419	14-12-2017 10:25	14-12-2017	FT17348ZS5NR\BNK	Trf BSM to BSM - Mandiri	5,000,000.00	26,126,152,246.57	213
2420	14-12-2017 10:26	14-12-2017	FT173488BL75\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,126,252,246.57	213
2421	14-12-2017 10:28	14-12-2017	TT173484VST3A44	DARI IBU RITA DUMAI	200,000.00	26,126,452,246.57	52
2422	14-12-2017 10:30	14-12-2017	FT173486XCJX\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	26,131,452,246.57	213
2423	14-12-2017 10:34	14-12-2017	FT173482B622\BNK	Trf PRIMA to BSM - Prima	250,008.00	26,131,702,254.57	213
2424	14-12-2017 10:34	14-12-2017	FT17348238FV\BNK	Trf PRIMA to BSM - Prima	150,000.00	26,131,852,254.57	213
2425	14-12-2017 10:39	14-12-2017	TT17348D7JS3B32	Setoran Tunai	800,000.00	26,132,652,254.57	52
2426	14-12-2017 10:40	14-12-2017	FT1734865H89A02	bismillah	1,000,000.00	26,133,652,254.57	213
2427	14-12-2017 10:43	14-12-2017	TT17348HH4FC\A43	Setoran Tunai	100,000.00	26,133,752,254.57	52
2428	14-12-2017 10:46	14-12-2017	FT17348JS1M6\BNK	0811874944	1,000,123.00	26,134,752,377.57	213
2429	14-12-2017 10:46	14-12-2017	FT17348FYJJ0\BNK	08127565250	1,000,000.00	26,135,752,377.57	213
2430	14-12-2017 10:47	14-12-2017	FT17348NKBV2\F20	BSM ATM Transfer To 7563131009	750,000.00	26,136,502,377.57	213
2431	14-12-2017 10:48	14-12-2017	TT17348SG31PA11	WAKAF	15,000,000.00	26,151,502,377.57	52
2432	14-12-2017 10:51	14-12-2017	FT17348J696D\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,151,702,377.57	213
2433	14-12-2017 10:52	14-12-2017	FT17348NTGJH\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	26,153,702,377.57	213

2434	14-12-2017 10:52	14-12-2017	FT17348Q1NNH\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,153,802,377.57	213
2435	14-12-2017 10:53	14-12-2017	TT17348WP6YR\C43	SRI YUHERLINA	1,000,000.00	26,154,802,377.57	52
2436	14-12-2017 11:02	14-12-2017	FT17348VV8LGA71	waqaf bangun mesjid	100,000.00	26,154,902,377.57	213
2437	14-12-2017 11:03	14-12-2017	FT17348X8X1D\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	26,159,902,377.57	213
2438	14-12-2017 11:04	14-12-2017	FT17348XQG1Q\BNK	ATMB Transfer To BSM 7563131009	200,000.00	26,160,102,377.57	213
2439	14-12-2017 11:05	14-12-2017	FT17348KQN5Y\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	26,165,102,377.57	213
2440	14-12-2017 11:07	14-12-2017	FT17348VXLMZ\A85	BSM ATM Transfer To 7563131009	200,000.00	26,165,302,377.57	213
2441	14-12-2017 11:12	14-12-2017	TT173481G32S\F27	PEMBANGUNAN MASJID	50,000,000.00	26,215,302,377.57	52
2442	14-12-2017 11:17	14-12-2017	FT17348MXWKJ\BNK	0140000-TEGUH SUGIHARTO-dari Teguh	3,000,000.00	26,218,302,377.57	52
2443	14-12-2017 11:17	14-12-2017	FT1734809J1R\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	26,219,302,377.57	213
2444	14-12-2017 11:21	14-12-2017	FT17348W54SP\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	26,229,302,377.57	213
2445	14-12-2017 11:22	14-12-2017	TT17348955XMF78	Setoran Tunai	600,000.00	26,229,902,377.57	52
2446	14-12-2017 11:26	14-12-2017	FT17348THB6V\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,230,002,377.57	213
2447	14-12-2017 11:30	14-12-2017	FT17348CNBC8\F21	AN PEMBANGUNAN MASJID AL BARKAH	5,000,000.00	26,235,002,377.57	52
2448	14-12-2017 11:30	14-12-2017	FT17348NCRCL\BNK	Trf PRIMA to BSM - Prima	300,000.00	26,235,302,377.57	213
2449	14-12-2017 11:33	14-12-2017	FT17348JQVQ5\A49	Trf BSM to BSM - BSMobile	100,000.00	26,235,402,377.57	213
2450	14-12-2017 11:36	14-12-2017	FT17348LH5L7\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,236,402,377.57	213
2451	14-12-2017 11:42	14-12-2017	FT17348QP657\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	26,246,402,377.57	213
2452	14-12-2017 11:43	14-12-2017	FT17348BVNJW\BNK	ATMB Transfer To BSM 7563131009	305,000.00	26,246,707,377.57	213
2453	14-12-2017 11:45	14-12-2017	FT17348VRZ5N\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	26,247,707,377.57	213
2454	14-12-2017 11:48	14-12-2017	TT173488GCTL\B51	Setoran Tunai	500,000.00	26,248,207,377.57	52
2455	14-12-2017 11:52	14-12-2017	TT173483JQ9N\E34	Setoran Tunai	500,000.00	26,248,707,377.57	52



2456	14-12-2017 11:52	14-12-2017	FT1734877FCQA82	BSM ATM Transfer To 7563131009	1,100,000.00	26,249,807,377.57	213
2457	14-12-2017 11:54	14-12-2017	TT17348JZ2RD\B90	SEDEKAH AN MIMI	5,000,000.00	26,254,807,377.57	52
2458	14-12-2017 12:21	14-12-2017	FT17348JXJYS\BNK	ATMB Transfer To BSM 7563131009	300,000.00	26,255,107,377.57	213
2459	14-12-2017 12:23	14-12-2017	FT17348V9JP8\C48	BSM ATM Transfer To 7563131009	5,000,000.00	26,260,107,377.57	213
2460	14-12-2017 12:25	14-12-2017	FT17348M3LG6\A35	BSM ATM Transfer To 7563131009	1,000,000.00	26,261,107,377.57	213
2461	14-12-2017 12:30	14-12-2017	FT173485X062\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	26,271,107,377.57	213
2462	14-12-2017 12:33	14-12-2017	FT17348ZP5Z6\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	26,271,307,377.57	213
2463	14-12-2017 12:35	14-12-2017	FT17348TVYV0\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	26,271,807,377.57	213
2464	14-12-2017 12:36	14-12-2017	FT17348HY0YY\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	26,272,807,377.57	213
2465	14-12-2017 12:45	14-12-2017	FT17348HW3WJF14	BSM ATM Transfer To 7563131009	5,000,000.00	26,277,807,377.57	213
2466	14-12-2017 12:48	14-12-2017	FT173483KHYY\BNK	Trf BSM to BSM - Mandiri	500,000.00	26,278,307,377.57	213
2467	14-12-2017 12:56	14-12-2017	FT17348PFYVS\BNK	Trf PRIMA to BSM - Prima	150,000.00	26,278,457,377.57	213
2468	14-12-2017 12:57	14-12-2017	FT17348Z6KGY\D89	wakaf albarkah via Flip	500,000.00	26,278,957,377.57	213
2469	14-12-2017 12:58	14-12-2017	TT17348YZNDZ\B22	EKA AYU LESTARI	500,000.00	26,279,457,377.57	52
2470	14-12-2017 13:03	14-12-2017	TT1734829M88\B72	Setoran Tunai	1,000,000.00	26,280,457,377.57	52
2471	14-12-2017 13:05	14-12-2017	TT17348K80Y4\A51	Setoran Tunai	300,000.00	26,280,757,377.57	52
2472	14-12-2017 13:07	14-12-2017	FT17348449ZNI\E06	BSM ATM Transfer To 7563131009	1,000,000.00	26,281,757,377.57	213
2473	14-12-2017 13:09	14-12-2017	FT17348QSYXN\BNK	0080000-SYAMSUL HASNAWI-INPAG PEMBA	500,000.00	26,282,257,377.57	241
2474	14-12-2017 13:11	14-12-2017	TT17348X8N6X\A01	PEMBANGUNAN MASJID AL BARKAH	1,150,000.00	26,283,407,377.57	52
2475	14-12-2017 13:15	14-12-2017	TT17348PMQYG\D68	Setoran Tunai	6,000,000.00	26,289,407,377.57	52
2476	14-12-2017 13:17	14-12-2017	FT17348Q2W9L\BNK	1530000-SETO PRASTOMO-wakaf tanah	100,000.00	26,289,507,377.57	241
2477	14-12-2017 13:18	14-12-2017	FT17348CYWP0\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	26,290,007,377.57	213

2478	14-12-2017 13:20	14-12-2017	FT17348QGM28\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	26,300,007,377.57	213
2479	14-12-2017 13:20	14-12-2017	FT17348RY2JV\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	26,301,007,377.57	213
2480	14-12-2017 13:21	14-12-2017	TT17348SJ1DNA85	Setoran Tunai	1,200,000.00	26,302,207,377.57	52
2481	14-12-2017 13:23	14-12-2017	FT17348CQ5L8\BNK	0020000-ANIK SUPRATINI-ANIK SUPRATI	50,000,000.00	26,352,207,377.57	241
2482	14-12-2017 13:24	14-12-2017	TT17348HHVQVA37	Setoran Tunai	200,000.00	26,352,407,377.57	52
2483	14-12-2017 13:25	14-12-2017	FT17348Q6MBW\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,352,907,377.57	213
2484	14-12-2017 13:26	14-12-2017	FT173482PDY4\BNK	Trf PRIMA to BSM - Prima	150,000.00	26,353,057,377.57	213
2485	14-12-2017 13:27	14-12-2017	TT1734821Q96\C27	Setoran Tunai	200,000.00	26,353,257,377.57	52
2486	14-12-2017 13:27	14-12-2017	FT17348XBT47\BNK	Trf PRIMA to BSM - Prima	10,008,000.00	26,363,265,377.57	213
2487	14-12-2017 13:37	14-12-2017	TT17348B33DD\E59	Setoran Tunai	60,000.00	26,363,325,377.57	52
2488	14-12-2017 13:39	14-12-2017	TT17348MRGVZ\F58	Setoran Tunai	200,000.00	26,363,525,377.57	52
2489	14-12-2017 13:45	14-12-2017	TT173488ZL6Z\B43	Setoran Tunai	80,000.00	26,363,605,377.57	52
2490	14-12-2017 13:50	14-12-2017	TT17348CYSLR\B41	PERLUASAN MASJID ROJA TV	500,000.00	26,364,105,377.57	52
2491	14-12-2017 13:52	14-12-2017	TT17348F4M22\E36	WAQAF NAZAR IBU HJ MAISAROH	500,000.00	26,364,605,377.57	52
2492	14-12-2017 13:52	14-12-2017	TT1734888SM9\A60	DANA PENGEMBANGAN	1,000,000.00	26,365,605,377.57	52
2493	14-12-2017 13:56	14-12-2017	FT173486TZG4\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,366,105,377.57	213
2494	14-12-2017 13:57	14-12-2017	TT173485FBLN\E06	Setoran Tunai	200,000.00	26,366,305,377.57	52
2495	14-12-2017 13:59	14-12-2017	FT17348LNQGB\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,366,505,377.57	213
2496	14-12-2017 14:01	14-12-2017	TT1734870P6K\B42	Setoran Tunai	100,000.00	26,366,605,377.57	52
2497	14-12-2017 14:07	14-12-2017	FT17348Q4GGX\BNK	081291646833	2,000,000.00	26,368,605,377.57	213
2498	14-12-2017 14:12	14-12-2017	FT173485JPSC\BNK	Trf PRIMA to BSM - Prima	5,500,000.00	26,374,105,377.57	213
2499	14-12-2017	14-12-2017	TT17348PJR6Y\A85	Setoran Tunai	500,000.00	26,374,605,377.57	52

	14:17							
2500	14-12-2017 14:23	14-12-2017	FT173480CBWC\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	26,375,605,377.57	213	
2501	14-12-2017 14:24	14-12-2017	FT173482VW54\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,375,705,377.57	213	
2502	14-12-2017 14:32	14-12-2017	TT173488QBYWB42	Setoran Tunai	500,000.00	26,376,205,377.57	52	
2503	14-12-2017 14:32	14-12-2017	TT173488H2L2\A14	AKHWAL WASAID RIDWAN PAMEKASAN	350,000.00	26,376,555,377.57	52	
2504	14-12-2017 14:42	14-12-2017	FT173480S883\B97	BSM ATM Transfer To 7563131009	200,000.00	26,376,755,377.57	213	
2505	14-12-2017 14:52	14-12-2017	FT17348M59HB\A27	WAIVE	500,000.00	26,377,255,377.57	52	
2506	14-12-2017 14:53	14-12-2017	FT173486BS0G\BNK	Trf BSM to BSM - Mandiri	200,000.00	26,377,455,377.57	213	
2507	14-12-2017 15:03	14-12-2017	FT17348FF8HSA61	BSM ATM Transfer To 7563131009	300,000.00	26,377,755,377.57	213	
2508	14-12-2017 15:08	14-12-2017	FT173489D55S\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	26,382,755,377.57	213	
2509	14-12-2017 15:23	14-12-2017	FT17348BSLLY\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,382,855,377.57	213	
2510	14-12-2017 15:27	14-12-2017	FT17348FMKTC\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,383,855,377.57	213	
2511	14-12-2017 15:39	14-12-2017	FT17348PPHW2\A21	BSM ATM Transfer To 7563131009	500,000.00	26,384,355,377.57	213	
2512	14-12-2017 15:46	14-12-2017	FT17348892NM\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	26,388,355,377.57	213	
2513	14-12-2017 15:51	14-12-2017	FT17348FS42J\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,388,455,377.57	213	
2514	14-12-2017 16:07	14-12-2017	FT17348VWC2J\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,389,455,377.57	213	
2515	14-12-2017 16:12	14-12-2017	FT17348RTHNK\BNK	Trf PRIMA to BSM - Prima	50,000.00	26,389,505,377.57	213	
2516	14-12-2017 16:13	14-12-2017	FT173480250V\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	26,390,505,377.57	213	
2517	14-12-2017 16:21	14-12-2017	FT17348N2KZR\BNK	Trf PRIMA to BSM - Prima	150,000.00	26,390,655,377.57	213	
2518	14-12-2017 16:24	14-12-2017	FT17348B30PV\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	26,392,155,377.57	213	
2519	14-12-2017 16:35	14-12-2017	FT17348VSRSG\A85	BSM ATM Transfer To 7563131009	1,000,000.00	26,393,155,377.57	213	
2520	14-12-2017 16:37	14-12-2017	FT173484KN32\BNK	ATMB Transfer To BSM 7563131009	250,000.00	26,393,405,377.57	213	
2521	14-12-	14-12-	FT17348Z7YJG\BNK	1100000-MINAH-TRANSFER	100,000.00	26,393,505,377.57	52	

	2017 16:41	2017						
2522	14-12-2017 16:49	14-12-2017	FT173484JV8X\BNK	ATMB Transfer To BSM 7563131009	500,000.00	26,394,005,377.57	213	
2523	14-12-2017 16:50	14-12-2017	FT17348NJL0\BNK	1160000-DRA CHAMISAH HARUN-WAKAF PE	120,000,000.00	26,514,005,377.57	52	
2524	14-12-2017 16:59	14-12-2017	FT17348P7F50\BNK	Trf PRIMA to BSM - Prima	500,001.00	26,514,505,378.57	213	
2525	14-12-2017 17:19	14-12-2017	FT17348X11YT\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,515,505,378.57	213	
2526	14-12-2017 17:35	14-12-2017	FT173483Y5QT\B72	Trf BSM to BSM - BSMobile	10,000.00	26,515,515,378.57	213	
2527	14-12-2017 17:36	14-12-2017	FT17348FV68S\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,516,015,378.57	213	
2528	14-12-2017 17:36	14-12-2017	FT173484NNRW\BNK	Trf PRIMA to BSM - Prima	50,000.00	26,516,065,378.57	213	
2529	14-12-2017 17:40	14-12-2017	FT1734894MSX\BNK	ATMB Transfer To BSM 7563131009	200,000.00	26,516,265,378.57	213	
2530	14-12-2017 17:41	14-12-2017	FT17348DY8BN\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	26,517,265,378.57	213	
2531	14-12-2017 17:58	14-12-2017	FT173480PDW3\BNK	ATMB Transfer To BSM 7563131009	355,000.00	26,517,620,378.57	213	
2532	14-12-2017 18:34	14-12-2017	FT17348LW7HT\BNK	ATMB Transfer To BSM 7563131009	3,200,000.00	26,520,820,378.57	213	
2533	14-12-2017 18:34	14-12-2017	FT17348MV1PW\BNK	1234	2,500,000.00	26,523,320,378.57	213	
2534	14-12-2017 18:49	14-12-2017	FT17348N5PMY\BNK	ATMB Transfer To BSM 7563131009	200,000.00	26,523,520,378.57	213	
2535	14-12-2017 18:50	14-12-2017	FT17348W0BQX\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,523,620,378.57	213	
2536	14-12-2017 18:56	14-12-2017	FT173483ZDXG\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	26,528,620,378.57	213	
2537	14-12-2017 19:04	14-12-2017	FT17348WBHNM\BNK	ATMB Transfer To BSM 7563131009	7,500,000.00	26,536,120,378.57	213	
2538	14-12-2017 19:06	14-12-2017	FT17348139BH\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,536,620,378.57	213	
2539	14-12-2017 19:12	14-12-2017	FT17348FYJBX\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	26,541,620,378.57	213	
2540	14-12-2017 19:14	14-12-2017	FT1734802G9T\BNK	ATMB Transfer To BSM 7563131009	150,000.00	26,541,770,378.57	213	
2541	14-12-2017 19:18	14-12-2017	FT17348RSHW9\BNK	ATMB Transfer To BSM 7563131009	150,000.00	26,541,920,378.57	213	
2542	14-12-2017 19:25	14-12-2017	FT173487T7KP\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,542,920,378.57	213	

2543	14-12-2017 19:27	14-12-2017	FT17348FTRXL\B28	infaq masjid Al-barokah yayasa	500,000.00	26,543,420,378.57	213
2544	14-12-2017 19:27	14-12-2017	FT17348GPWQZ\BNK	ATMB Transfer To BSM 7563131009	200,000.00	26,543,620,378.57	213
2545	14-12-2017 19:41	14-12-2017	FT17348RX0BS\D70	Amal Jariah	2,700,000.00	26,546,320,378.57	213
2546	14-12-2017 19:41	14-12-2017	FT17348PBVBV\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,546,520,378.57	213
2547	14-12-2017 19:49	14-12-2017	FT1734860Y69\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	26,548,520,378.57	213
2548	14-12-2017 19:49	14-12-2017	FT17348C6RWL\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	26,549,520,378.57	213
2549	14-12-2017 19:53	14-12-2017	FT17348058GV\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,550,020,378.57	213
2550	14-12-2017 19:56	14-12-2017	FT17348NY9YG\BNK	Trf BSM to BSM - Mandiri	200,000.00	26,550,220,378.57	213
2551	14-12-2017 20:06	14-12-2017	FT17348XBVTQ\BNK	Trf BSM to BSM - Mandiri	250,000.00	26,550,470,378.57	213
2552	14-12-2017 20:16	14-12-2017	FT17348XCWGC\BNK	Trf PRIMA to BSM - Prima	160,000.00	26,550,630,378.57	213
2553	14-12-2017 20:20	14-12-2017	FT17348RPH62\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,550,830,378.57	213
2554	14-12-2017 20:26	14-12-2017	FT17348PJXQ8\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,551,330,378.57	213
2555	14-12-2017 20:26	14-12-2017	FT1734844S2C\BNK	Trf PRIMA to BSM - Prima	250,000.00	26,551,580,378.57	213
2556	14-12-2017 20:26	14-12-2017	FT17348KN994\BNK	Trf PRIMA to BSM - Prima	1,000,001.00	26,552,580,379.57	213
2557	14-12-2017 20:28	14-12-2017	FT17348CHZZB\BNK	Trf PRIMA to BSM - Prima	50,000.00	26,552,630,379.57	213
2558	14-12-2017 20:36	14-12-2017	FT17348X9JXP\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,553,630,379.57	213
2559	14-12-2017 20:43	14-12-2017	FT17348K1J1T\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,554,630,379.57	213
2560	14-12-2017 20:44	14-12-2017	FT173482N0P7\A20	BSM ATM Transfer To 7563131009	500,000.00	26,555,130,379.57	213
2561	14-12-2017 20:45	14-12-2017	FT17348002P1\BNK	ATMB Transfer To BSM 7563131009	500,000.00	26,555,630,379.57	213
2562	14-12-2017 21:07	14-12-2017	FT17348Q92L9\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,555,830,379.57	213
2563	14-12-2017 21:09	14-12-2017	FT173481GN8K\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,556,330,379.57	213
2564	14-12-2017 21:17	14-12-2017	FT17348P50FB\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	26,558,330,379.57	213

2565	14-12-2017 21:17	14-12-2017	FT17348N5KNK\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	26,568,330,379.57	213
2566	14-12-2017 21:39	14-12-2017	FT173489JG5V\BNK	ATMB Transfer To BSM 7563131009	100,000.00	26,568,430,379.57	213
2567	14-12-2017 21:55	15-12-2017	FT17349PW277\BNK	ATMB Transfer To BSM 7563131009	200,000.00	26,568,630,379.57	213
2568	14-12-2017 22:00	15-12-2017	FT17349RT8Q5\BNK	Trf PRIMA to BSM - Prima	40,000.00	26,568,670,379.57	213
2569	14-12-2017 22:15	15-12-2017	FT17349W200V\BNK	Trf PRIMA to BSM - Prima	480,000.00	26,569,150,379.57	213
2570	14-12-2017 22:33	15-12-2017	FT17349C2RYS\BNK	Trf PRIMA to BSM - Prima	400,000.00	26,569,550,379.57	213
2571	14-12-2017 22:40	15-12-2017	FT173490NJ7M\BNK	ATMB Transfer To BSM 7563131009	500,000.00	26,570,050,379.57	213
2572	14-12-2017 23:28	15-12-2017	FT1734981GYRIE67	infaq pembangunan Masjid Al Ba	50,000.00	26,570,100,379.57	213
2573	14-12-2017 23:41	15-12-2017	FT17349VLDL2\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	26,571,100,379.57	213
2574	14-12-2017 23:50	15-12-2017	FT17349ZP7K\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,572,100,379.57	213
2575	15-12-2017 02:54	15-12-2017	FT17349H0KBS\BNK	ATMB Transfer To BSM 7563131009	500,000.00	26,572,600,379.57	213
2576	15-12-2017 04:22	15-12-2017	FT173492M0D2\B79	untuk pem mesjid Albarkah.	250,000.00	26,572,850,379.57	213
2577	15-12-2017 04:43	15-12-2017	FT17349FB2N3\A01	wakaf pembangunan masjid Al-Ba	1,000,000.00	26,573,850,379.57	213
2578	15-12-2017 04:52	15-12-2017	FT17349798MW\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,574,350,379.57	213
2579	15-12-2017 04:52	15-12-2017	FT173496VSRM\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	26,575,350,379.57	213
2580	15-12-2017 04:58	15-12-2017	FT17349K6Y52\BNK	ATMB Transfer To BSM 7563131009	100,000.00	26,575,450,379.57	213
2581	15-12-2017 05:03	15-12-2017	FT17349M4P46\BNK	ATMB Transfer To BSM 7563131009	200,000.00	26,575,650,379.57	213
2582	15-12-2017 05:07	15-12-2017	FT17349JF360\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,576,650,379.57	213
2583	15-12-2017 05:13	15-12-2017	FT17349MV5T7\BNK	Trf PRIMA to BSM - Prima	250,008.00	26,576,900,387.57	213
2584	15-12-2017 05:16	15-12-2017	FT17349MDB2J\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,577,400,387.57	213
2585	15-12-2017 05:19	15-12-2017	FT17349XSV07\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	26,581,400,387.57	213
2586	15-12-2017 05:32	15-12-2017	FT17349S1818\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,582,400,387.57	213

2587	15-12-2017 05:43	15-12-2017	FT17349WNPYF\IE32	wakap pembangunan mesjid al ba	10,000,000.00	26,592,400,387.57	213
2588	15-12-2017 05:59	15-12-2017	FT17349JSLPQ\G09	wakaf pembangunan masjid al ba	1,000,000.00	26,593,400,387.57	213
2589	15-12-2017 06:00	15-12-2017	FT17349GB0R1\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	26,593,500,387.57	213
2590	15-12-2017 06:01	15-12-2017	FT17349NHS2Z\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	26,594,000,387.57	213
2591	15-12-2017 06:06	15-12-2017	FT17349TNYHMB\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,594,500,387.57	213
2592	15-12-2017 06:16	15-12-2017	FT17349YDMKR\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,595,000,387.57	213
2593	15-12-2017 06:17	15-12-2017	FT17349X806Q\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,595,100,387.57	213
2594	15-12-2017 06:18	15-12-2017	FT17349BMKM5\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,595,300,387.57	213
2595	15-12-2017 06:22	15-12-2017	FT173493S2T\IE67	BSM ATM Transfer To 7563131009	300,000.00	26,595,600,387.57	213
2596	15-12-2017 06:28	15-12-2017	FT173494CD8V\BNK	Trf PRIMA to BSM - Prima	50,000.00	26,595,650,387.57	213
2597	15-12-2017 06:29	15-12-2017	FT17349MB810\A72	Wakaf NA	1,000,000.00	26,596,650,387.57	213
2598	15-12-2017 06:38	15-12-2017	FT17349HXCWD\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	26,601,650,387.57	213
2599	15-12-2017 06:47	15-12-2017	FT17349VGGVF\BNK	ATMB Transfer To BSM 7563131009	9,000,000.00	26,610,650,387.57	213
2600	15-12-2017 06:49	15-12-2017	FT17349KYWM2\BNK	Trf PRIMA to BSM - Prima	300,000.00	26,610,950,387.57	213
2601	15-12-2017 06:59	15-12-2017	FT17349XG82Z\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	26,611,950,387.57	213
2602	15-12-2017 07:04	15-12-2017	FT173490KC99\BNK	ATMB Transfer To BSM 7563131009	100,000.00	26,612,050,387.57	213
2603	15-12-2017 07:04	15-12-2017	FT17349ZPPCG\B11	Trf BSM to BSM - BSMobile	100,000.00	26,612,150,387.57	213
2604	15-12-2017 07:11	15-12-2017	FT17349FB325\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	26,612,200,387.57	213
2605	15-12-2017 07:12	15-12-2017	FT17349L61T6\BNK	ATMB Transfer To BSM 7563131009	500,000.00	26,612,700,387.57	213
2606	15-12-2017 07:15	15-12-2017	FT1734943KWZ\BNK	Trf PRIMA to BSM - Prima	300,000.00	26,613,000,387.57	213
2607	15-12-2017 07:16	15-12-2017	FT17349DDMWV\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	26,618,000,387.57	213
2608	15-12-2017 07:17	15-12-2017	FT17349RSJ18\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	26,623,000,387.57	213

2609	15-12-2017 07:17	15-12-2017	FT173495HTCV\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	26,627,000,387.57	213
2610	15-12-2017 07:24	15-12-2017	FT1734928WR8\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,627,500,387.57	213
2611	15-12-2017 07:27	15-12-2017	FT17349P7G9F\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	26,628,500,387.57	213
2612	15-12-2017 07:30	15-12-2017	FT17349G82JF\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,628,600,387.57	213
2613	15-12-2017 07:32	15-12-2017	FT17349VQSR5\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	26,633,600,387.57	213
2614	15-12-2017 07:35	15-12-2017	FT17349HR6ML\BNK	ATMB Transfer To BSM 7563131009	100,000.00	26,633,700,387.57	213
2615	15-12-2017 07:38	15-12-2017	FT17349M1XY6\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,634,700,387.57	213
2616	15-12-2017 07:40	15-12-2017	FT17349KC3ZG\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,635,700,387.57	213
2617	15-12-2017 07:42	15-12-2017	FT17349V0QRH\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	26,636,000,387.57	213
2618	15-12-2017 07:43	15-12-2017	FT1734968L8G\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	26,636,010,387.57	213
2619	15-12-2017 07:44	15-12-2017	FT17349BHP99\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	26,641,010,387.57	213
2620	15-12-2017 07:46	15-12-2017	FT17349ZB9S3\BNK	008	150,000.00	26,641,160,387.57	213
2621	15-12-2017 07:49	15-12-2017	FT17349TXNCTA72	wakaf Pemb. Masjid Al-Barkah	25,000,000.00	26,666,160,387.57	213
2622	15-12-2017 07:49	15-12-2017	FT17349V4Z4D\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	26,676,160,387.57	213
2623	15-12-2017 07:54	15-12-2017	FT17349BZGB1\BNK	Trf PRIMA to BSM - Prima	12,000,000.00	26,688,160,387.57	213
2624	15-12-2017 07:59	15-12-2017	FT173491TTDH\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,688,660,387.57	213
2625	15-12-2017 07:59	15-12-2017	FT17349HQ8HZ\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	26,690,660,387.57	213
2626	15-12-2017 08:02	15-12-2017	FT173491LD2B\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,690,760,387.57	213
2627	15-12-2017 08:03	15-12-2017	FT173498R0VK\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	26,695,760,387.57	213
2628	15-12-2017 08:06	15-12-2017	TT173495Y5Y5\A48	SETOR	1,000,000.00	26,696,760,387.57	52
2629	15-12-2017 08:10	15-12-2017	FT173498HDNY\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,696,860,387.57	213
2630	15-12-2017	15-12-2017	FT17349CT7GK\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	26,701,860,387.57	213



	08:13							
2631	15-12-2017 08:14	15-12-2017	FT17349N7Z6\BNK	ATMB Transfer To BSM 7563131009		2,000,000.00	26,703,860,387.57	213
2632	15-12-2017 08:20	15-12-2017	TT17349KN42S\E26	Setoran Tunai		300,000.00	26,704,160,387.57	52
2633	15-12-2017 08:21	15-12-2017	FT17349HJK62\B72	Trf BSM to BSM - BSMobile		50,000.00	26,704,210,387.57	213
2634	15-12-2017 08:21	15-12-2017	FT17349HJK62\B72	Trf BSM to BSM - BSMobile	50,000.00		26,704,160,387.57	213
2635	15-12-2017 08:22	15-12-2017	FT17349CVP4G\B72	Trf BSM to BSM - BSMobile		50,000.00	26,704,210,387.57	213
2636	15-12-2017 08:22	15-12-2017	FT17349J7FZS\BNK	Trf PRIMA to BSM - Prima		100,000.00	26,704,310,387.57	213
2637	15-12-2017 08:24	15-12-2017	FT17349N9WXB\BNK	Trf PRIMA to BSM - Prima		500,000.00	26,704,810,387.57	213
2638	15-12-2017 08:29	15-12-2017	FT17349NVFPM\BNK	Trf PRIMA to BSM - Prima		500,000.00	26,705,310,387.57	213
2639	15-12-2017 08:31	15-12-2017	FT173498NC0\BNK	INTERBANK TRANSFER TRANSACTION		50,000.00	26,705,360,387.57	213
2640	15-12-2017 08:36	15-12-2017	FT173494YHDR\B28	BSM ATM Transfer To 7563131009		500,000.00	26,705,860,387.57	213
2641	15-12-2017 08:38	15-12-2017	TT17349FMBT8\D68	PEMBANGUNAN MESJID AL BARKAH		1,000,000.00	26,706,860,387.57	52
2642	15-12-2017 08:49	15-12-2017	FT17349VVZLH\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	26,707,860,387.57	213
2643	15-12-2017 09:02	15-12-2017	TT17349BNXLD\A08	WAKAF AN HENDRA SOMAATMADJA (ALM)		500,000.00	26,708,360,387.57	52
2644	15-12-2017 09:02	15-12-2017	TT173498KPDF\G55	Setoran Tunai		2,000,000.00	26,710,360,387.57	52
2645	15-12-2017 09:06	15-12-2017	TT17349D0H87\D10	Setoran Tunai		250,000.00	26,710,610,387.57	52
2646	15-12-2017 09:12	15-12-2017	TT17349JYMJ6\C74	Setoran Tunai		100,000.00	26,710,710,387.57	52
2647	15-12-2017 09:15	15-12-2017	FT17349D5JT7\BNK	Trf PRIMA to BSM - Prima		8,000,000.00	26,718,710,387.57	213
2648	15-12-2017 09:17	15-12-2017	TT17349NLN6K\A76	Setoran Tunai		200,000.00	26,718,910,387.57	52
2649	15-12-2017 09:18	15-12-2017	TT173491RD5P\C99	Setoran Tunai		1,500,000.00	26,720,410,387.57	52
2650	15-12-2017 09:19	15-12-2017	TT17349Q98GL\C99	Setoran Tunai		100,000.00	26,720,510,387.57	52
2651	15-12-2017 09:23	15-12-2017	FT17349T2Q1N\BNK	Trf PRIMA to BSM - Prima		2,017,000.00	26,722,527,387.57	213
2652	15-12-2017	15-12-2017	FT17349TX24M\BNK	Trf PRIMA to BSM - Prima		200,000.00	26,722,727,387.57	213

	09:24							
2653	15-12-2017 09:25	15-12-2017	TT17349BCVBY\F76	Setoran Tunai	2,000,000.00	26,724,727,387.57	52	
2654	15-12-2017 09:27	15-12-2017	FT17349WTZKX\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	26,724,927,387.57	213	
2655	15-12-2017 09:40	15-12-2017	FT173495CZWW\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	26,726,927,387.57	213	
2656	15-12-2017 09:42	15-12-2017	FT173496R394\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,727,427,387.57	213	
2657	15-12-2017 09:45	15-12-2017	TT17349710RK\C66	Setoran Tunai	8,000,000.00	26,735,427,387.57	52	
2658	15-12-2017 09:45	15-12-2017	FT17349P2D24\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,736,427,387.57	213	
2659	15-12-2017 09:49	15-12-2017	FT17349BRXLG\BNK	ATMB Transfer To BSM 7563131009	600,000.00	26,737,027,387.57	213	
2660	15-12-2017 09:49	15-12-2017	FT17349LBL6W\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,737,527,387.57	213	
2661	15-12-2017 09:49	15-12-2017	FT17349792S7\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,738,527,387.57	213	
2662	15-12-2017 09:51	15-12-2017	FT17349DDH96\C87	BSM ATM Transfer To 7563131009	1,000,674.00	26,739,528,061.57	213	
2663	15-12-2017 09:54	15-12-2017	FT173497MD10\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	26,739,578,061.57	213	
2664	15-12-2017 09:55	15-12-2017	TT173497JMVQ\C35	INFAK TANAH PEB MESJID AL BARKAH	1,000,000.00	26,740,578,061.57	52	
2665	15-12-2017 09:56	15-12-2017	TT17349T3XSKID34	TRANSFER	750,000.00	26,741,328,061.57	52	
2666	15-12-2017 09:58	15-12-2017	FT17349JWFRZ\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,741,528,061.57	213	
2667	15-12-2017 09:59	15-12-2017	TT17349KTTGX\C63	Setoran Tunai	200,000.00	26,741,728,061.57	52	
2668	15-12-2017 10:01	15-12-2017	TT1734980VJP\B10	Setoran Tunai	500,000.00	26,742,228,061.57	52	
2669	15-12-2017 10:04	15-12-2017	FT17349NF7BV\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	26,744,228,061.57	213	
2670	15-12-2017 10:14	15-12-2017	TT17349N7M71\F12	Setoran Tunai	1,000,000.00	26,745,228,061.57	52	
2671	15-12-2017 10:15	15-12-2017	FT173492VZQB\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,746,228,061.57	213	
2672	15-12-2017 10:15	15-12-2017	TT17349MH1ZT\B79	MOHON DIDOAKAN M.RIZKY DAN NAURA K	1,000,000.00	26,747,228,061.57	52	
2673	15-12-2017 10:16	15-12-2017	FT17349XPRPV\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	26,747,328,061.57	213	
2674	15-12-2017	15-12-2017	TT17349CQ2R6	SETORAN KE 8 TUNAI VIA PANITIA	126,050,000.00	26,873,378,061.57	52	

	10:24							
2675	15-12-2017 10:28	15-12-2017	FT17349M8V6B\G63	BSM ATM Transfer To 7563131009	100,000.00	26,873,478,061.57	213	
2676	15-12-2017 10:30	15-12-2017	FT173492G8PJ\BNK	0140000-SRI SIH PRIHATIN-Dari Hamba	500,000.00	26,873,978,061.57	241	
2677	15-12-2017 10:40	15-12-2017	FT173496QPRH\BNK	ATMB Transfer To BSM 7563131009	600,000.00	26,874,578,061.57	213	
2678	15-12-2017 10:41	15-12-2017	TT17349GQPPRA\61	Setoran Tunai	2,000,000.00	26,876,578,061.57	52	
2679	15-12-2017 10:41	15-12-2017	FT17349H26N6\BNK	Trf PRIMA to BSM - Prima	100,002.00	26,876,678,063.57	213	
2680	15-12-2017 10:42	15-12-2017	FT17349QZ8B4\A06	Trf BSM to BSM - BSMobile	111,111.00	26,876,789,174.57	213	
2681	15-12-2017 10:47	15-12-2017	TT17349JZG3Q\B78	Setoran Tunai	1,000,000.00	26,877,789,174.57	52	
2682	15-12-2017 10:48	15-12-2017	FT17349YVZB2\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	26,882,789,174.57	213	
2683	15-12-2017 10:48	15-12-2017	FT17349Z5ZWS\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,882,989,174.57	213	
2684	15-12-2017 10:52	15-12-2017	FT17349S666S\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,883,189,174.57	213	
2685	15-12-2017 10:54	15-12-2017	TT1734900N2T\E34	UTK MASJID AL BARKAH CILENGSI	100,000.00	26,883,289,174.57	52	
2686	15-12-2017 10:57	15-12-2017	TT1734996ZJ5\C65	WAKAF PEMBANGUNAN MASJID	5,300,000.00	26,888,589,174.57	52	
2687	15-12-2017 10:57	15-12-2017	TT17349LK0DL\C23	WAKAF PEMBANGUNAN MESJID	1,000,000.00	26,889,589,174.57	52	
2688	15-12-2017 10:58	15-12-2017	FT17349ZKWD\BNK	Trf PRIMA to BSM - Prima	50,000.00	26,889,639,174.57	213	
2689	15-12-2017 10:58	15-12-2017	FT173493CBR3\BNK	7563131009	200,000.00	26,889,839,174.57	213	
2690	15-12-2017 11:02	15-12-2017	TT17349PJXN6\A20	WAQAF MASJID	2,000,000.00	26,891,839,174.57	52	
2691	15-12-2017 11:03	15-12-2017	FT17349301XZ\D89	Eva Jayanti Permat via Flip	50,000.00	26,891,889,174.57	213	
2692	15-12-2017 11:04	15-12-2017	FT17349XS5KT\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	26,892,089,174.57	213	
2693	15-12-2017 11:07	15-12-2017	FT17349ZTLL5\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,892,589,174.57	213	
2694	15-12-2017 11:08	15-12-2017	FT173490KGS\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	26,895,589,174.57	213	
2695	15-12-2017 11:09	15-12-2017	FT17349B0BK3\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	26,900,589,174.57	213	
2696	15-12-	15-12-	FT17349DCVQQ\BNK	Trf PRIMA to BSM - Prima	50,000.00	26,900,639,174.57	213	

	2017 11:09	2017						
2697	15-12- 2017 11:13	15-12- 2017	FT173492LLX2\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	26,902,639,174.57	213	
2698	15-12- 2017 11:15	15-12- 2017	FT173494V9PT\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	26,905,639,174.57	213	
2699	15-12- 2017 11:16	15-12- 2017	FT173495RF6M\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	26,910,639,174.57	213	
2700	15-12- 2017 11:16	15-12- 2017	FT17349VZ7YY\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	26,911,639,174.57	213	



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