

Mutasi Rekening

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

Periode: 15-12-2017 s/d 19-12-2017

Total Debet (dlm Periode): 9,350,000.00

Total Kredit (dlm Periode): 2,065,231,925.00

Saldo Ril per 20-12-2017: 28,627,457,304.57

Saldo per 15-12-2017: 26,568,430,379.57

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Saldo	Kode
1	14-12-2017 21:55	15-12-2017	FT17349PW277\BNK	ATMB Transfer To BSM 7563131009		200,000.00	26,568,630,379.57	213
2	14-12-2017 22:00	15-12-2017	FT17349RT8Q5\BNK	Trf PRIMA to BSM - Prima		40,000.00	26,568,670,379.57	213
3	14-12-2017 22:15	15-12-2017	FT17349W200V\BNK	Trf PRIMA to BSM - Prima		480,000.00	26,569,150,379.57	213
4	14-12-2017 22:33	15-12-2017	FT17349C2RYS\BNK	Trf PRIMA to BSM - Prima		400,000.00	26,569,550,379.57	213
5	14-12-2017 22:40	15-12-2017	FT173490NJ7M\BNK	ATMB Transfer To BSM 7563131009		500,000.00	26,570,050,379.57	213
6	14-12-2017 23:28	15-12-2017	FT1734981GYR\E67	infaq pembangunan Masjid Al Ba		50,000.00	26,570,100,379.57	213
7	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
8	14-12-2017 23:50	15-12-2017	FT17349ZP7KV\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	26,572,100,379.57	213
9	15-12-2017 02:54	15-12-2017	FT17349H0KBS\BNK	ATMB Transfer To BSM 7563131009		500,000.00	26,572,600,379.57	213
10	15-12-2017 04:22	15-12-2017	FT173492M0D2\B79	untk pem mesjid Albarkah.		250,000.00	26,572,850,379.57	213
11	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
12	15-12-2017 04:52	15-12-2017	FT17349798MW\BNK	Trf PRIMA to BSM - Prima		500,000.00	26,574,350,379.57	213
13	15-12-2017 04:52	15-12-2017	FT173496VSRM\BNK	INTERBANK TRANSFER TRANSACTION		1,000,000.00	26,575,350,379.57	213
14	15-12-2017 04:58	15-12-2017	FT17349K6Y52\BNK	ATMB Transfer To BSM 7563131009		100,000.00	26,575,450,379.57	213
15	15-12-	15-12-	FT17349M4P46\BNK	ATMB Transfer To BSM		200,000.00	26,575,650,379.57	213

	2017 05:03	2017		7563131009				
16	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	
17	15-12-2017 05:13	15-12-2017	FT17349MV5T7\BNK	Trf PRIMA to BSM - Prima	250,008.00	26,576,900,387.57	213	
18	15-12-2017 05:16	15-12-2017	FT17349MDB2J\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,577,400,387.57	213	
19	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	
20	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	
21	15-12-2017 05:43	15-12-2017	FT17349WNPYF\E32	wakaf pembangunan mesjid al ba	10,000,000.00	26,592,400,387.57	213	
22	15-12-2017 05:59	15-12-2017	FT17349JSLPQ\G09	wakaf pembangunan mesjid al ba	1,000,000.00	26,593,400,387.57	213	
23	15-12-2017 06:00	15-12-2017	FT17349GB0R1\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	26,593,500,387.57	213	
24	15-12-2017 06:01	15-12-2017	FT17349NHS2Z\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	26,594,000,387.57	213	
25	15-12-2017 06:06	15-12-2017	FT17349TNYHMB\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,594,500,387.57	213	
26	15-12-2017 06:16	15-12-2017	FT17349YDMKR\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,595,000,387.57	213	
27	15-12-2017 06:17	15-12-2017	FT17349X806Q\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,595,100,387.57	213	
28	15-12-2017 06:18	15-12-2017	FT17349BMKM5\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,595,300,387.57	213	
29	15-12-2017 06:22	15-12-2017	FT173493S2TNE67	BSM ATM Transfer To 7563131009	300,000.00	26,595,600,387.57	213	
30	15-12-2017 06:28	15-12-2017	FT173494CD8V\BNK	Trf PRIMA to BSM - Prima	50,000.00	26,595,650,387.57	213	
31	15-12-2017 06:29	15-12-2017	FT17349MB810\A72	Wakaf NA	1,000,000.00	26,596,650,387.57	213	
32	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	
33	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	
34	15-12-	15-12-	FT17349KYWM2\BNK	Trf PRIMA to BSM -	300,000.00	26,610,950,387.57	213	

	2017 06:49	2017		Prima				
35	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	
36	15-12-2017 07:04	15-12-2017	FT173490KC99\BNK	ATMB Transfer To BSM 7563131009	100,000.00	26,612,050,387.57	213	
37	15-12-2017 07:04	15-12-2017	FT17349ZPPCG\B11	Trf BSM to BSM - BSMmobile	100,000.00	26,612,150,387.57	213	
38	15-12-2017 07:11	15-12-2017	FT17349FB325\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	26,612,200,387.57	213	
39	15-12-2017 07:12	15-12-2017	FT17349L61T6\BNK	ATMB Transfer To BSM 7563131009	500,000.00	26,612,700,387.57	213	
40	15-12-2017 07:15	15-12-2017	FT1734943KWZ\BNK	Trf PRIMA to BSM - Prima	300,000.00	26,613,000,387.57	213	
41	15-12-2017 07:16	15-12-2017	FT17349DDMW\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	26,618,000,387.57	213	
42	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	
43	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	
44	15-12-2017 07:24	15-12-2017	FT1734928WR8\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,627,500,387.57	213	
45	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	
46	15-12-2017 07:30	15-12-2017	FT17349G82JF\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,628,600,387.57	213	
47	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	
48	15-12-2017 07:35	15-12-2017	FT17349HR6ML\BNK	ATMB Transfer To BSM 7563131009	100,000.00	26,633,700,387.57	213	
49	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	
50	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	
51	15-12-2017 07:42	15-12-2017	FT17349V0QRH\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	26,636,000,387.57	213	
52	15-12-2017 07:43	15-12-2017	FT1734968L8G\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	26,636,010,387.57	213	
53	15-12-	15-12-	FT17349BHP99\BNK	ATMB Transfer To BSM	5,000,000.00	26,641,010,387.57	213	

	2017 07:44	2017		7563131009				
54	15-12-2017 07:46	15-12-2017	FT17349ZB9S3\BNK	008		150,000.00	26,641,160,387.57	213
55	15-12-2017 07:49	15-12-2017	FT17349TXNCTA72	wakaf Pemb. Masjid Al-Barkah		25,000,000.00	26,666,160,387.57	213
56	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
57	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
58	15-12-2017 07:59	15-12-2017	FT173491TTDHI\BNK	Trf PRIMA to BSM - Prima		500,000.00	26,688,660,387.57	213
59	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
60	15-12-2017 08:02	15-12-2017	FT173491LD2B\BNK	Trf PRIMA to BSM - Prima		100,000.00	26,690,760,387.57	213
61	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
62	15-12-2017 08:06	15-12-2017	TT173495Y5Y5\A48	SETOR		1,000,000.00	26,696,760,387.57	52
63	15-12-2017 08:10	15-12-2017	FT173498HDNY\BNK	Trf PRIMA to BSM - Prima		100,000.00	26,696,860,387.57	213
64	15-12-2017 08:13	15-12-2017	FT17349CT7GK\BNK	Trf PRIMA to BSM - Prima		5,000,000.00	26,701,860,387.57	213
65	15-12-2017 08:14	15-12-2017	FT17349N7Z6V\BNK	ATMB Transfer To BSM 7563131009		2,000,000.00	26,703,860,387.57	213
66	15-12-2017 08:20	15-12-2017	TT17349KN42S\E26	Setoran Tunai		300,000.00	26,704,160,387.57	52
67	15-12-2017 08:21	15-12-2017	FT17349HJK62\B72	Trf BSM to BSM - BSMmobile		50,000.00	26,704,210,387.57	213
68	15-12-2017 08:21	15-12-2017	FT17349HJK62\B72	Trf BSM to BSM - BSMmobile	50,000.00		26,704,160,387.57	213
69	15-12-2017 08:22	15-12-2017	FT17349CVP4G\B72	Trf BSM to BSM - BSMmobile		50,000.00	26,704,210,387.57	213
70	15-12-2017 08:22	15-12-2017	FT17349J7FZS\BNK	Trf PRIMA to BSM - Prima		100,000.00	26,704,310,387.57	213
71	15-12-2017 08:24	15-12-2017	FT17349N9WXB\BNK	Trf PRIMA to BSM - Prima		500,000.00	26,704,810,387.57	213
72	15-12-	15-12-	FT17349NVFPM\BNK	Trf PRIMA to BSM -		500,000.00	26,705,310,387.57	213

	2017 08:29	2017		Prima				
73	15-12- 2017 08:31	15-12- 2017	FT173498NC0J\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	26,705,360,387.57	213	
74	15-12- 2017 08:36	15-12- 2017	FT173494YHDR\B28	BSM ATM Transfer To 7563131009	500,000.00	26,705,860,387.57	213	
75	15-12- 2017 08:38	15-12- 2017	TT17349FMBT8\D68	PEMBANGUNAN MESJID AL BARKAH	1,000,000.00	26,706,860,387.57	52	
76	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	
77	15-12- 2017 09:02	15-12- 2017	TT17349BNXLD\A08	WAKAF AN HENDRA SOMAATMADJA (ALM)	500,000.00	26,708,360,387.57	52	
78	15-12- 2017 09:02	15-12- 2017	TT173498KPDF\G55	Setoran Tunai	2,000,000.00	26,710,360,387.57	52	
79	15-12- 2017 09:06	15-12- 2017	TT17349D0H87\D10	Setoran Tunai	250,000.00	26,710,610,387.57	52	
80	15-12- 2017 09:12	15-12- 2017	TT17349JYMJ6\C74	Setoran Tunai	100,000.00	26,710,710,387.57	52	
81	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	
82	15-12- 2017 09:17	15-12- 2017	TT17349NLN6K\A76	Setoran Tunai	200,000.00	26,718,910,387.57	52	
83	15-12- 2017 09:18	15-12- 2017	TT173491RD5P\C99	Setoran Tunai	1,500,000.00	26,720,410,387.57	52	
84	15-12- 2017 09:19	15-12- 2017	TT17349Q98GL\C99	Setoran Tunai	100,000.00	26,720,510,387.57	52	
85	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	
86	15-12- 2017 09:24	15-12- 2017	FT17349TX24M\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,722,727,387.57	213	
87	15-12- 2017 09:25	15-12- 2017	TT17349BCVBY\F76	Setoran Tunai	2,000,000.00	26,724,727,387.57	52	
88	15-12- 2017 09:27	15-12- 2017	FT17349WTZKX\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	26,724,927,387.57	213	
89	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	
90	15-12- 2017 09:42	15-12- 2017	FT173496R394\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,727,427,387.57	213	
91	15-12-	15-12-	TT17349710RK\C66	Setoran Tunai	8,000,000.00	26,735,427,387.57	52	

	2017 09:45	2017						
92	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	
93	15-12-2017 09:49	15-12-2017	FT17349BRXLG\BNK	ATMB Transfer To BSM 7563131009	600,000.00	26,737,027,387.57	213	
94	15-12-2017 09:49	15-12-2017	FT17349LBL6W\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,737,527,387.57	213	
95	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	
96	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	
97	15-12-2017 09:54	15-12-2017	FT173497MD10\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	26,739,578,061.57	213	
98	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	
99	15-12-2017 09:56	15-12-2017	TT17349T3XSK\D34	TRANSFER	750,000.00	26,741,328,061.57	52	
100	15-12-2017 09:58	15-12-2017	FT17349JWFRZ\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,741,528,061.57	213	
101	15-12-2017 09:59	15-12-2017	TT17349KTTGX\C63	Setoran Tunai	200,000.00	26,741,728,061.57	52	
102	15-12-2017 10:01	15-12-2017	TT1734980VJP\B10	Setoran Tunai	500,000.00	26,742,228,061.57	52	
103	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	
104	15-12-2017 10:14	15-12-2017	TT17349N7M71\F12	Setoran Tunai	1,000,000.00	26,745,228,061.57	52	
105	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	
106	15-12-2017 10:15	15-12-2017	TT17349MH1ZTB79	MOHON DIDOAKAN M.RIZKY DAN NAURAK	1,000,000.00	26,747,228,061.57	52	
107	15-12-2017 10:16	15-12-2017	FT17349XPRPV\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	26,747,328,061.57	213	
108	15-12-2017 10:24	15-12-2017	TT17349CQ2R6	SETORAN KE 8 TUNAI VIA PANITIA	126,050,000.00	26,873,378,061.57	52	
109	15-12-2017 10:28	15-12-2017	FT17349M8V6B\G63	BSM ATM Transfer To 7563131009	100,000.00	26,873,478,061.57	213	
110	15-12-	15-12-	FT173492G8PJ\BNK	0140000-SRI SIH	500,000.00	26,873,978,061.57	241	

	2017 10:30	2017		PRIHATIN-Dari Hamba				
111	15-12-2017 10:40	15-12-2017	FT173496QPRH\BNK	ATMB Transfer To BSM 7563131009	600,000.00	26,874,578,061.57	213	
112	15-12-2017 10:41	15-12-2017	TT17349GQPPR\A61	Setoran Tunai	2,000,000.00	26,876,578,061.57	52	
113	15-12-2017 10:41	15-12-2017	FT17349H26N6\BNK	Trf PRIMA to BSM - Prima	100,002.00	26,876,678,063.57	213	
114	15-12-2017 10:42	15-12-2017	FT17349QZ8B4\A06	Trf BSM to BSM - BSMmobile	111,111.00	26,876,789,174.57	213	
115	15-12-2017 10:47	15-12-2017	TT17349JZG3Q\B78	Setoran Tunai	1,000,000.00	26,877,789,174.57	52	
116	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	
117	15-12-2017 10:48	15-12-2017	FT17349Z5ZWS\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,882,989,174.57	213	
118	15-12-2017 10:52	15-12-2017	FT17349S666S\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,883,189,174.57	213	
119	15-12-2017 10:54	15-12-2017	TT1734900N2T\E34	UTK MASJID AL BARKAH CILENGSI	100,000.00	26,883,289,174.57	52	
120	15-12-2017 10:57	15-12-2017	TT1734996ZJ5\C65	WAKAF PEMBANGUNAN MASJID	5,300,000.00	26,888,589,174.57	52	
121	15-12-2017 10:57	15-12-2017	TT17349LK0DL\C23	WAKAF PEMBANGUNAN MESJID	1,000,000.00	26,889,589,174.57	52	
122	15-12-2017 10:58	15-12-2017	FT17349ZKWYD\BNK	Trf PRIMA to BSM - Prima	50,000.00	26,889,639,174.57	213	
123	15-12-2017 10:58	15-12-2017	FT173493CBR3\BNK	7563131009	200,000.00	26,889,839,174.57	213	
124	15-12-2017 11:02	15-12-2017	TT17349PJXN6\A20	WAQAF MASJID	2,000,000.00	26,891,839,174.57	52	
125	15-12-2017 11:03	15-12-2017	FT17349301XZ\D89	Eva Jayanti Permat via Flip	50,000.00	26,891,889,174.57	213	
126	15-12-2017 11:04	15-12-2017	FT17349XS5KT\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	26,892,089,174.57	213	
127	15-12-2017 11:07	15-12-2017	FT17349ZTLL5\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,892,589,174.57	213	
128	15-12-2017 11:08	15-12-2017	FT173490KGSL\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	26,895,589,174.57	213	
129	15-12-	15-12-	FT17349B0BK3\BNK	ATMB Transfer To BSM	5,000,000.00	26,900,589,174.57	213	

	2017 11:09	2017		7563131009				
130	15-12-2017 11:09	15-12-2017	FT17349DCVQQ\BNK	Trf PRIMA to BSM - Prima	50,000.00	26,900,639,174.57	213	
131	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	
132	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	
133	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	
134	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	
135	15-12-2017 11:17	15-12-2017	FT173492C49B\A80	Pembangunan Masjid	50,000.00	26,911,689,174.57	213	
136	15-12-2017 11:21	15-12-2017	TT17349QLV8Q\ID27	TRANSFER	1,000,000.00	26,912,689,174.57	52	
137	15-12-2017 11:24	15-12-2017	FT17349K1YY0\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	26,915,189,174.57	213	
138	15-12-2017 11:25	15-12-2017	FT17349M6P96\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,915,689,174.57	213	
139	15-12-2017 11:26	15-12-2017	FT17349D3H7N\BNK	ATMB Transfer To BSM 7563131009	500,000.00	26,916,189,174.57	213	
140	15-12-2017 11:28	15-12-2017	FT17349F1S66\B76	pemb Mesjid ALBarkah Rodja	8,000,000.00	26,924,189,174.57	213	
141	15-12-2017 11:29	15-12-2017	FT17349J1GZV\BNK	Trf BSM to BSM - Mandiri	5,000,000.00	26,929,189,174.57	213	
142	15-12-2017 11:31	15-12-2017	FT17349HC9MB\BNK	ATMB Transfer To BSM 7563131009	300,000.00	26,929,489,174.57	213	
143	15-12-2017 11:32	15-12-2017	TT17349ST87X\ID70	INFAQ PEMBANGUNAN MASJID AL BARKAH	1,000,000.00	26,930,489,174.57	52	
144	15-12-2017 11:36	15-12-2017	FT17349G6BB2\BNK	ATMB Transfer To BSM 7563131009	1,250,000.00	26,931,739,174.57	213	
145	15-12-2017 11:36	15-12-2017	FT17349XGZWW\BNK	ATMB Transfer To BSM 7563131009	1,250,000.00	26,932,989,174.57	213	
146	15-12-2017 11:36	15-12-2017	FT17349X4R7S\ID89	Masjid Rodja via Flip	10,017.00	26,932,999,191.57	213	
147	15-12-2017 11:40	15-12-2017	FT17349P1D2L\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,933,999,191.57	213	
148	15-12-	15-12-	FT17349PMX5Q\BNK	ATMB Transfer To BSM	1,000,000.00	26,934,999,191.57	213	

	2017 11:41	2017		7563131009				
149	15-12-2017 11:42	15-12-2017	FT173495NVKZ\BNK	ATMB Transfer To BSM 7563131009	50,000.00	26,935,049,191.57	213	
150	15-12-2017 11:42	15-12-2017	FT17349B3F0Q\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	26,937,049,191.57	213	
151	15-12-2017 11:42	15-12-2017	FT173499166X\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,937,149,191.57	213	
152	15-12-2017 11:58	15-12-2017	FT17349NDDPY\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	26,938,149,191.57	213	
153	15-12-2017 11:58	15-12-2017	TT173491DFT5\G58	Setoran Tunai	1,000,000.00	26,939,149,191.57	52	
154	15-12-2017 11:59	15-12-2017	FT17349TY1D3\BNK	INTERBANK TRANSFER TRANSACTION	300,000.00	26,939,449,191.57	213	
155	15-12-2017 12:01	15-12-2017	FT17349501H5\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	26,949,449,191.57	213	
156	15-12-2017 12:11	15-12-2017	FT17349BF9LF\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,949,649,191.57	213	
157	15-12-2017 12:11	15-12-2017	FT173498Q878\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,950,649,191.57	213	
158	15-12-2017 12:20	15-12-2017	FT173495JHSQ\BNK	085649250321	250,000.00	26,950,899,191.57	213	
159	15-12-2017 12:24	15-12-2017	FT17349LP4Z7\A35	BSM ATM Transfer to BSM 7563131009	2,500,000.00	26,953,399,191.57	213	
160	15-12-2017 12:25	15-12-2017	FT173496P24D\E26	pembangunan masjid	50,000.00	26,953,449,191.57	213	
161	15-12-2017 12:25	15-12-2017	FT17349M85C6\A35	BSM ATM Transfer to BSM 7563131009	2,500,000.00	26,955,949,191.57	213	
162	15-12-2017 12:26	15-12-2017	FT17349JVZWB\A35	BSM ATM Transfer To 7563131009	100,000.00	26,956,049,191.57	213	
163	15-12-2017 12:30	15-12-2017	FT17349QHCKY\BNK	Trf PRIMA to BSM - Prima	150,000.00	26,956,199,191.57	213	
164	15-12-2017 12:36	15-12-2017	FT17349VL6VS\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,956,699,191.57	213	
165	15-12-2017 12:40	15-12-2017	FT17349YCY5Q\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	26,959,199,191.57	213	
166	15-12-2017 12:44	15-12-2017	FT17349B0PB4\BNK	ATMB Transfer To BSM 7563131009	300,000.00	26,959,499,191.57	213	
167	15-12-	15-12-	FT173497VN7Y\BNK	ATMB Transfer To BSM	2,000,000.00	26,961,499,191.57	213	

	2017 12:44	2017		7563131009				
168	15-12-2017 12:45	15-12-2017	FT1734916W82\A08	Trf BSM to BSM - BSMobile	500,000.00	26,961,999,191.57	213	
169	15-12-2017 12:47	15-12-2017	FT173492R9V\F\BNK	Trf PRIMA to BSM - Prima	250,000.00	26,962,249,191.57	213	
170	15-12-2017 12:47	15-12-2017	FT173492KG9K\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,963,249,191.57	213	
171	15-12-2017 12:48	15-12-2017	FT173494SCYQ\BNK	Trf PRIMA to BSM - Prima	100,000.00	26,963,349,191.57	213	
172	15-12-2017 12:52	15-12-2017	FT17349STKP5\E67	infaq pembangunan Masjid Al Ba	150,000.00	26,963,499,191.57	213	
173	15-12-2017 12:53	15-12-2017	FT1734965474\BNK	Trf PRIMA to BSM - Prima	750,000.00	26,964,249,191.57	213	
174	15-12-2017 12:55	15-12-2017	FT1734980ZC1\A33	Infaq Pmbngnan Masjid an Eko P	100,000.00	26,964,349,191.57	213	
175	15-12-2017 12:59	15-12-2017	TT17349BBX35\C03	Setoran Tunai	1,000,000.00	26,965,349,191.57	52	
176	15-12-2017 13:00	15-12-2017	FT17349MKK03\BNK	ATMB Transfer To BSM 7563131009	500,000.00	26,965,849,191.57	213	
177	15-12-2017 13:06	15-12-2017	FT17349WJV76\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	26,966,849,191.57	213	
178	15-12-2017 13:07	15-12-2017	FT17349HCRY\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,967,349,191.57	213	
179	15-12-2017 13:12	15-12-2017	FT1734930N7X\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	26,972,349,191.57	213	
180	15-12-2017 13:13	15-12-2017	FT1734930N7X\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	26,967,349,191.57	213	
181	15-12-2017 13:16	15-12-2017	TT17349S76H0\C67	YAYASAN CAHAYA SUNAH	1,000,000.00	26,968,349,191.57	52	
182	15-12-2017 13:24	15-12-2017	FT17349VLNZY\BNK	7	100,000.00	26,968,449,191.57	213	
183	15-12-2017 13:29	15-12-2017	FT17349M1KB4\BNK	ATMB Transfer To BSM 7563131009	435,000.00	26,968,884,191.57	213	
184	15-12-2017 13:29	15-12-2017	FT17349NP97L\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	26,970,884,191.57	213	
185	15-12-2017 13:31	15-12-2017	FT1734901CWB\A18	wakaf tanah masjid	1,000,000.00	26,971,884,191.57	213	
186	15-12-	15-12-	FT173490PPYC\BNK	ATMB Transfer To BSM	5,000,000.00	26,976,884,191.57	213	

	2017 13:32	2017		7563131009				
187	15-12-2017 13:32	15-12-2017	FT173496WH36\BNK	Trf PRIMA to BSM - Prima	500,000.00	26,977,384,191.57	213	
188	15-12-2017 13:34	15-12-2017	FT17349SB6HD\C65	BSM ATM Transfer To 7563131009	500,000.00	26,977,884,191.57	213	
189	15-12-2017 13:34	15-12-2017	FT17349PXZ8J\C65	BSM ATM Transfer To 7563131009	1,000,000.00	26,978,884,191.57	213	
190	15-12-2017 13:35	15-12-2017	FT17349Y6J4S\BNK	ATMB Transfer To BSM 7563131009	300,000.00	26,979,184,191.57	213	
191	15-12-2017 13:37	15-12-2017	FT173493TRBX\A79	BSM ATM Transfer To 7563131009	1,000,000.00	26,980,184,191.57	213	
192	15-12-2017 13:41	15-12-2017	FT173496TW6B\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	26,980,234,191.57	213	
193	15-12-2017 13:45	15-12-2017	FT173499KZCWF\14	BSM ATM Transfer To 7563131009	2,000,000.00	26,982,234,191.57	213	
194	15-12-2017 13:50	15-12-2017	FT17349QXNJ8\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	26,985,234,191.57	213	
195	15-12-2017 13:51	15-12-2017	FT17349BKCGC\BNK	ATMB Transfer To BSM 7563131009	750,000.00	26,985,984,191.57	213	
196	15-12-2017 13:51	15-12-2017	FT17349F7NPM\BNK	Trf PRIMA to BSM - Prima	200,000.00	26,986,184,191.57	213	
197	15-12-2017 13:54	15-12-2017	FT17349WZWQ6\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	26,986,234,191.57	213	
198	15-12-2017 13:54	15-12-2017	TT17349JTN46\A48	PEMBANGUNAN MASJID AL BARKAH	1,000,000.00	26,987,234,191.57	52	
199	15-12-2017 13:55	15-12-2017	FT173490WN7C\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	26,987,334,191.57	213	
200	15-12-2017 13:57	15-12-2017	FT17349LMV5P\BNK	0080000-YARRA S-	10,000,000.00	26,997,334,191.57	52	
201	15-12-2017 13:58	15-12-2017	TT17349LJX95\A96	Setoran Tunai	500,000.00	26,997,834,191.57	52	
202	15-12-2017 14:00	15-12-2017	FT1734961X2Y\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	26,998,834,191.57	213	
203	15-12-2017 14:03	15-12-2017	FT17349Q5GWH\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	27,002,834,191.57	213	
204	15-12-2017 14:03	15-12-2017	FT17349SGN8N\BNK	Trf PRIMA to BSM - Prima	150,000.00	27,002,984,191.57	213	
205	15-12-	15-12-	FT17349PLKYR\BNK	Trf PRIMA to BSM -	500,000.00	27,003,484,191.57	213	

	2017 14:04	2017		Prima			
206	15-12-2017 14:04	15-12-2017	FT17349WQ18R\BNK	0080000-FAUZAN ABDILLAH-	30,000,000.00	27,033,484,191.57	52
207	15-12-2017 14:04	15-12-2017	FT17349PVPPL\BNK	ATMB Transfer To BSM 7563131009	293,500.00	27,033,777,691.57	213
208	15-12-2017 14:06	15-12-2017	FT173499PX6V\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,034,277,691.57	213
209	15-12-2017 14:07	15-12-2017	FT17349PDCTY\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	27,044,277,691.57	213
210	15-12-2017 14:09	15-12-2017	FT173493D48Y\F21	BSM ATM Transfer To 7563131009	1,000,000.00	27,045,277,691.57	213
211	15-12-2017 14:10	15-12-2017	FT173494SXDC\BNK	0080000- MUNAWARAH-SETOR	500,000.00	27,045,777,691.57	52
212	15-12-2017 14:10	15-12-2017	FT17349TC8H4\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,046,277,691.57	213
213	15-12-2017 14:10	15-12-2017	FT1734990F2Z\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	27,047,277,691.57	213
214	15-12-2017 14:11	15-12-2017	FT17349VFM0H\BNK	0140000-MOCH SOFWAN RASMALI- WAKAF P	1,000,000.00	27,048,277,691.57	52
215	15-12-2017 14:11	15-12-2017	TT17349CYM0W\C64	Setoran Tunai	100,000.00	27,048,377,691.57	52
216	15-12-2017 14:12	15-12-2017	FT17349RJGLY\BNK	INTERBANK TRANSFER TRANSACTION	2,000,000.00	27,050,377,691.57	213
217	15-12-2017 14:13	15-12-2017	FT17349WLCZJ\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	27,050,877,691.57	213
218	15-12-2017 14:14	15-12-2017	FT17349X7C2P\BNK	Trf PRIMA to BSM - Prima	6,000,000.00	27,056,877,691.57	213
219	15-12-2017 14:16	15-12-2017	TT17349HT8QM\E94	HAMBA ALLAH	1,000,000.00	27,057,877,691.57	52
220	15-12-2017 14:19	15-12-2017	FT173490Q2WL\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	27,059,877,691.57	213
221	15-12-2017 14:20	15-12-2017	FT1734918V10\A18	BSM ATM Transfer To 7563131009	1,800,000.00	27,061,677,691.57	213
222	15-12-2017 14:23	15-12-2017	FT17349W17P3\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	27,061,727,691.57	213
223	15-12-2017 14:23	15-12-2017	FT1734930ZFD\BNK	0080000-HERLAN- SUMBANGAN PEMBANGUNA	1,000,000.00	27,062,727,691.57	241
224	15-12-	15-12-	FT173491MJ4H\BNK	Trf PRIMA to BSM -	500,000.00	27,063,227,691.57	213

	2017 14:28	2017		Prima				
225	15-12-2017 14:31	15-12-2017	TT173496N7M0\G74	WKF TNH ALMH WD NAA BINTI LD DENDA	500,000.00	27,063,727,691.57	52	
226	15-12-2017 14:32	15-12-2017	FT17349XHDMT\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,064,227,691.57	213	
227	15-12-2017 14:32	15-12-2017	TT17349T4J07\A86	Setoran Tunai	500,000.00	27,064,727,691.57	52	
228	15-12-2017 14:32	15-12-2017	FT17349WJF2\BNK	ATMB Transfer To BSM 7563131009	200,000.00	27,064,927,691.57	213	
229	15-12-2017 14:33	15-12-2017	TT17349RM4X1\G74	WKF TNH ALM LD AFILI BIN LD KALUKU	500,000.00	27,065,427,691.57	52	
230	15-12-2017 14:35	15-12-2017	TT17349CWQV\A21	PEMB MASJID AL BARKAH YYS CHYA SUN	4,000,000.00	27,069,427,691.57	52	
231	15-12-2017 14:39	15-12-2017	TT173495P6DS\B49	Setoran Tunai	4,000,000.00	27,073,427,691.57	52	
232	15-12-2017 14:40	15-12-2017	TT17349CFJG9\F16	Setoran Tunai	300,000.00	27,073,727,691.57	52	
233	15-12-2017 14:43	15-12-2017	FT173496R3SX\A77	BSM ATM Transfer To 7563131009	500,000.00	27,074,227,691.57	213	
234	15-12-2017 14:44	15-12-2017	TT173498KTYZ\B10	PERLUASAN MASJID	500,000.00	27,074,727,691.57	52	
235	15-12-2017 14:44	15-12-2017	FT173499SCFD\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	27,076,227,691.57	213	
236	15-12-2017 14:45	15-12-2017	FT17349KKQ3Z\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,076,327,691.57	213	
237	15-12-2017 14:46	15-12-2017	FT17349KVBDF\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,076,427,691.57	213	
238	15-12-2017 14:47	15-12-2017	FT17349LF8WF\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	27,080,427,691.57	213	
239	15-12-2017 14:47	15-12-2017	FT173492T4X9\A06	Wakaf Pembangunan Masjid Al-Ba	3,000,000.00	27,083,427,691.57	213	
240	15-12-2017 14:47	15-12-2017	FT173491V9H8\BNK	Trf PRIMA to BSM - Prima	150,000.00	27,083,577,691.57	213	
241	15-12-2017 14:49	15-12-2017	FT17349HLHK1\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,084,077,691.57	213	
242	15-12-2017 14:52	15-12-2017	FT17349PV6FW\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,089,077,691.57	213	
243	15-12-	15-12-	FT17349LF8WF\BNK	ATMB Transfer To BSM	4,000,000.00	27,085,077,691.57	213	

	2017 14:57	2017		7563131009				
244	15-12-2017 15:00	15-12-2017	FT17349W023G\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,086,077,691.57	213	
245	15-12-2017 15:03	15-12-2017	FT173497X69L\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,086,577,691.57	213	
246	15-12-2017 15:05	15-12-2017	TT17349QMLYMB33	Setoran Tunai	600,000.00	27,087,177,691.57	52	
247	15-12-2017 15:05	15-12-2017	TT17349Z2GLV\A01	WAKAF BU NINI	3,000,000.00	27,090,177,691.57	52	
248	15-12-2017 15:15	15-12-2017	FT17349XF29R\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,095,177,691.57	213	
249	15-12-2017 15:15	15-12-2017	FT17349Y988P\BNK	INTERBANK TRANSFER TRANSACTION	150,000.00	27,095,327,691.57	213	
250	15-12-2017 15:16	15-12-2017	FT173492J5HJ\BNK	Trf PRIMA to BSM - Prima	50,000.00	27,095,377,691.57	213	
251	15-12-2017 15:17	15-12-2017	FT173496Y0KL\BNK	Trf PRIMA to BSM - Prima	250,000.00	27,095,627,691.57	213	
252	15-12-2017 15:19	15-12-2017	FT173498CBFF\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,096,127,691.57	213	
253	15-12-2017 15:21	15-12-2017	FT173494R8QX\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,097,127,691.57	213	
254	15-12-2017 15:30	15-12-2017	FT17349ZQ1SZ\BNK	ATMB Transfer To BSM 7563131009	150,000.00	27,097,277,691.57	213	
255	15-12-2017 15:31	15-12-2017	TT17349H7YWB\A03	UTK PEMB. MASJID DARI IBU MURNI	6,000,000.00	27,103,277,691.57	52	
256	15-12-2017 15:33	15-12-2017	FT17349PPTLN\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,103,777,691.57	213	
257	15-12-2017 15:35	15-12-2017	FT17349YS0C1\B49	waqaf pembangunan mesjid	300,000.00	27,104,077,691.57	213	
258	15-12-2017 15:41	15-12-2017	FT173498VD26\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,104,177,691.57	213	
259	15-12-2017 15:46	15-12-2017	FT17349M1631\A82	UNTUK PEMBANGUNAN MASJID AL-BARCAH	2,000,000.00	27,106,177,691.57	52	
260	15-12-2017 15:47	15-12-2017	FT17349VWZ9C\B20	BSM ATM Transfer To 7563131009	1,000,000.00	27,107,177,691.57	213	
261	15-12-2017 15:48	15-12-2017	FT17349W15WS\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,107,277,691.57	213	
262	15-12-	15-12-	FT17349WWLRR\BNK	Trf PRIMA to BSM -	50,000.00	27,107,327,691.57	213	

	2017 15:49	2017		Prima				
263	15-12-2017 15:50	15-12-2017	FT173498PDM6\BNK	Trf PRIMA to BSM - Prima	250,000.00	27,107,577,691.57	213	
264	15-12-2017 15:53	15-12-2017	FT17349SLKXM\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,108,077,691.57	213	
265	15-12-2017 15:54	15-12-2017	FT173490CVBH\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,108,177,691.57	213	
266	15-12-2017 15:55	15-12-2017	FT173496PLHM\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,109,177,691.57	213	
267	15-12-2017 15:55	15-12-2017	FT173490Z7HY\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,109,277,691.57	213	
268	15-12-2017 15:56	15-12-2017	FT173491HRDW\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,109,777,691.57	213	
269	15-12-2017 15:56	15-12-2017	FT17349JZZYW\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,109,877,691.57	213	
270	15-12-2017 15:57	15-12-2017	FT17349M548C\BNK	ATMB Transfer To BSM 7563131009	500,756.00	27,110,378,447.57	213	
271	15-12-2017 15:57	15-12-2017	FT17349QMLTG\A33	masjid Al Barkah	1,250,575.00	27,111,629,022.57	213	
272	15-12-2017 15:58	15-12-2017	FT17349XKQQN\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,112,629,022.57	213	
273	15-12-2017 16:00	15-12-2017	FT173499XS1Y\A37	BSM ATM Transfer To 7563131009	3,000,000.00	27,115,629,022.57	213	
274	15-12-2017 16:00	15-12-2017	FT17349BP074\B47	masjid albarkah	250,000.00	27,115,879,022.57	213	
275	15-12-2017 16:02	15-12-2017	FT17349P2GR5\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	27,116,379,022.57	213	
276	15-12-2017 16:04	15-12-2017	FT173496MQQV\A85	Trf BSM to BSM - BSMobile	1,000,000.00	27,117,379,022.57	213	
277	15-12-2017 16:05	15-12-2017	FT173499BYM1\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,117,579,022.57	213	
278	15-12-2017 16:06	15-12-2017	FT1734957RYM\A01	WAKAF PEMBANGUNAN MASJID	10,000,000.00	27,127,579,022.57	52	
279	15-12-2017 16:08	15-12-2017	FT173491YL98\BNK	ATMB Transfer To BSM 7563131009	240,000.00	27,127,819,022.57	213	
280	15-12-2017 16:10	15-12-2017	TT17349BCX52\B76	WAKAF TANAH	1,000,000.00	27,128,819,022.57	52	
281	15-12-	15-12-	FT17349R21H6\B16	Trf BSM to BSM -	30,000.00	27,128,849,022.57	213	

	2017 16:12	2017		BSMobile				
282	15-12-2017 16:13	15-12-2017	FT173491TB8K\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,129,849,022.57	213	
283	15-12-2017 16:15	15-12-2017	FT17349BKXMZ\BNK	0140000-NOFRIANTI-	1,250,000.00	27,131,099,022.57	52	
284	15-12-2017 16:19	15-12-2017	FT17349JLYVR\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	27,135,099,022.57	213	
285	15-12-2017 16:20	15-12-2017	FT17349JY6QQ\BNK	ATMB Transfer To BSM 7563131009	250,000.00	27,135,349,022.57	213	
286	15-12-2017 16:28	15-12-2017	FT17349QBV94\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	27,145,349,022.57	213	
287	15-12-2017 16:28	15-12-2017	FT17349346S3\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,146,349,022.57	213	
288	15-12-2017 16:29	15-12-2017	FT17349DK1X3\A22	BSM ATM Transfer To 7563131009	1,000,000.00	27,147,349,022.57	213	
289	15-12-2017 16:31	15-12-2017	FT17349SGBZZ\A22	BSM ATM Transfer To 7563131009	1,000,000.00	27,148,349,022.57	213	
290	15-12-2017 16:32	15-12-2017	FT17349XP90H\BNK	Trf BSM to BSM - Mandiri	4,000,000.00	27,152,349,022.57	213	
291	15-12-2017 16:34	15-12-2017	FT17349C6KXX\BNK	ATMB Transfer To BSM 7563131009	6,000,000.00	27,158,349,022.57	213	
292	15-12-2017 16:34	15-12-2017	FT17349F8458\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	27,160,849,022.57	213	
293	15-12-2017 16:43	15-12-2017	FT173490X54V\BNK	Trf BSM to BSM - Mandiri	200,000.00	27,161,049,022.57	213	
294	15-12-2017 16:47	15-12-2017	FT173497JWJ3\F41	BSM ATM Transfer To 7563131009	3,000,000.00	27,164,049,022.57	213	
295	15-12-2017 16:48	15-12-2017	FT173494J60L\A48	perluasan pemb masjid al Barka	8,000,000.00	27,172,049,022.57	213	
296	15-12-2017 16:50	15-12-2017	FT17349Q8HNM\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,172,149,022.57	213	
297	15-12-2017 16:55	15-12-2017	FT17349RNB9K\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,173,149,022.57	213	
298	15-12-2017 16:57	15-12-2017	FT17349B81BD\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,173,249,022.57	213	
299	15-12-2017 16:58	15-12-2017	FT17349BDZK5\A61	Utk Pemb Masjid Al Barkah	150,000.00	27,173,399,022.57	213	
300	15-12-	15-12-	FT17349D7MGY\BNK	Trf PRIMA to BSM -	500,000.00	27,173,899,022.57	213	

	2017 17:00	2017		Prima				
301	15-12-2017 17:02	15-12-2017	FT1734995LSK\BNK	Trf BSM to BSM - Prima	1,300,000.00	27,175,199,022.57	213	
302	15-12-2017 17:03	15-12-2017	FT17349JWDBG\BNK	0140000-LENCY SETIAWATI-PEMBANGUNAN	1,000,000.00	27,176,199,022.57	52	
303	15-12-2017 17:07	15-12-2017	FT173499KV39\BNK	ATMB Transfer To BSM 7563131009	50,000.00	27,176,249,022.57	213	
304	15-12-2017 17:07	15-12-2017	FT17349JK6NL\BNK	Trf PRIMA to BSM - Prima	3,003,003.00	27,179,252,025.57	213	
305	15-12-2017 17:09	15-12-2017	FT17349KT7QYA29	Wakaf Masjid Al Barkah	333,333.00	27,179,585,358.57	213	
306	15-12-2017 17:12	15-12-2017	FT17349FS18T\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,184,585,358.57	213	
307	15-12-2017 17:15	15-12-2017	FT17349XLWW1\A45	BSM ATM Transfer To 7563131009	1,000,000.00	27,185,585,358.57	213	
308	15-12-2017 17:21	15-12-2017	FT17349705P6\A96	pembangunan mesjid	100,000.00	27,185,685,358.57	213	
309	15-12-2017 17:22	15-12-2017	FT17349VD8SLIF32	BSM ATM Transfer To 7563131009	200,000.00	27,185,885,358.57	213	
310	15-12-2017 17:23	15-12-2017	FT17349VT9LP\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,186,885,358.57	213	
311	15-12-2017 17:32	15-12-2017	FT173491WC6D\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,187,385,358.57	213	
312	15-12-2017 17:34	15-12-2017	FT17349ZZDR3\BNK	ATMB Transfer To BSM 7563131009	200,000.00	27,187,585,358.57	213	
313	15-12-2017 17:35	15-12-2017	FT173497W9WH\BNK	ATMB Transfer To BSM 7563131009	300,000.00	27,187,885,358.57	213	
314	15-12-2017 17:36	15-12-2017	FT173494NL3J\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,188,385,358.57	213	
315	15-12-2017 17:36	15-12-2017	FT17349FQDH3\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,189,385,358.57	213	
316	15-12-2017 17:38	15-12-2017	FT17349S08TN\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	27,191,385,358.57	213	
317	15-12-2017 17:40	15-12-2017	FT17349BFY78\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,191,885,358.57	213	
318	15-12-2017 17:42	15-12-2017	FT1734985840\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	27,193,885,358.57	213	
319	15-12-	15-12-	FT1734989PMY\BNK	ATMB Transfer To BSM	100,000.00	27,193,985,358.57	213	

	2017 17:42	2017		7563131009				
320	15-12-2017 17:51	15-12-2017	FT17349MSSXG\BNK	Trf PRIMA to BSM - Prima	80,000.00	27,194,065,358.57	213	
321	15-12-2017 17:59	15-12-2017	FT17349MCBVH\C66	Bismillah Berkah	1,000,000.00	27,195,065,358.57	213	
322	15-12-2017 18:00	15-12-2017	FT17349MTG01\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,196,065,358.57	213	
323	15-12-2017 18:11	15-12-2017	FT17349R7RLJ\E90	infaq pembangunan mesjid al ba	200,000.00	27,196,265,358.57	213	
324	15-12-2017 18:24	15-12-2017	FT17349JKJPQ\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,201,265,358.57	213	
325	15-12-2017 18:26	15-12-2017	FT17349YB51B\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,201,765,358.57	213	
326	15-12-2017 18:35	15-12-2017	FT17349Q0RKY\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,201,965,358.57	213	
327	15-12-2017 18:37	15-12-2017	FT173498NT7N\BNK	ATMB Transfer To BSM 7563131009	650,000.00	27,202,615,358.57	213	
328	15-12-2017 18:37	15-12-2017	FT173494FTX7\BNK	INTERBANK TRANSFER TRANSACTION	60,000.00	27,202,675,358.57	213	
329	15-12-2017 18:37	15-12-2017	FT1734992SGX\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,202,975,358.57	213	
330	15-12-2017 18:38	15-12-2017	FT17349FK6QH\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,203,075,358.57	213	
331	15-12-2017 18:44	15-12-2017	FT17349M3YQD\BNK	1234567890	500,000.00	27,203,575,358.57	213	
332	15-12-2017 18:59	15-12-2017	FT17349SG3KH\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,204,075,358.57	213	
333	15-12-2017 19:10	15-12-2017	FT173493S68H\D89	Medista Rahmana Pu via Flip	150,001.00	27,204,225,359.57	213	
334	15-12-2017 19:11	15-12-2017	FT173498N72G\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,205,225,359.57	213	
335	15-12-2017 19:13	15-12-2017	FT17349Q2WMW\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,205,725,359.57	213	
336	15-12-2017 19:19	15-12-2017	FT17349XNSH1\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,205,925,359.57	213	
337	15-12-2017 19:20	15-12-2017	FT173495C0B0\BNK	ATMB Transfer To BSM 7563131009	200,000.00	27,206,125,359.57	213	
338	15-12-	15-12-	FT17349PNRJN\B43	pembangunan masjid	1,000,000.00	27,207,125,359.57	213	

	2017 19:27	2017		Al barkah				
339	15-12-2017 19:35	15-12-2017	FT17349F4YRV\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,207,225,359.57	213	
340	15-12-2017 19:39	15-12-2017	FT173494C1QV\C90	Infak mesjid an kel. Fitri	3,000,000.00	27,210,225,359.57	213	
341	15-12-2017 19:51	15-12-2017	FT17349M79S4\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,211,225,359.57	213	
342	15-12-2017 19:54	15-12-2017	FT173498XRKH\C62	utk wakaf tanah	2,500,000.00	27,213,725,359.57	213	
343	15-12-2017 19:58	15-12-2017	FT1734974PC7\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,214,725,359.57	213	
344	15-12-2017 20:00	15-12-2017	FT173494PMDS\BNK	Trf PRIMA to BSM - Prima	400,000.00	27,215,125,359.57	213	
345	15-12-2017 20:01	15-12-2017	FT17349RDB39\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,215,225,359.57	213	
346	15-12-2017 20:06	15-12-2017	FT17349SNMCQ\BNK	ATMB Transfer To BSM 7563131009	80,000.00	27,215,305,359.57	213	
347	15-12-2017 20:06	15-12-2017	FT17349XW6QP\BNK	ATMB Transfer To BSM 7563131009	17,000,000.00	27,232,305,359.57	213	
348	15-12-2017 20:24	15-12-2017	FT17349NKZ8Q\A17	infaq AgusP u AlBarkah	1,000,000.00	27,233,305,359.57	213	
349	15-12-2017 20:27	15-12-2017	FT17349Q6R86\A17	infaq EndangN u AlBarkah	1,000,000.00	27,234,305,359.57	213	
350	15-12-2017 20:30	15-12-2017	FT17349W6GMW\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,239,305,359.57	213	
351	15-12-2017 20:31	15-12-2017	FT17349T5NQ5\BNK	ATMB Transfer To BSM 7563131009	870,000.00	27,240,175,359.57	213	
352	15-12-2017 20:37	15-12-2017	FT173498DP24\BNK	Trf PRIMA to BSM - Prima	250,000.00	27,240,425,359.57	213	
353	15-12-2017 20:38	15-12-2017	FT17349YV8ZN\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,241,425,359.57	213	
354	15-12-2017 20:41	15-12-2017	FT173497QR2K\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,241,925,359.57	213	
355	15-12-2017 20:43	15-12-2017	FT173491Q2LG\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,242,125,359.57	213	
356	15-12-2017 21:10	15-12-2017	FT1734963ZXV\BNK	ATMB Transfer To BSM 7563131009	400,000.00	27,242,525,359.57	213	
357	15-12-	18-12-	FT17352FSXH9\BNK	Trf PRIMA to BSM -	1,000,000.00	27,243,525,359.57	213	

	2017 21:30	2017		Prima				
358	15-12- 2017 22:02	18-12- 2017	FT173522JGRZ\BNK	ATMB Transfer To BSM 7563131009	993,500.00	27,244,518,859.57	213	
359	15-12- 2017 22:09	18-12- 2017	FT17352M2NJH\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	27,244,528,859.57	213	
360	15-12- 2017 22:54	18-12- 2017	FT173520X145\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,245,528,859.57	213	
361	15-12- 2017 23:30	18-12- 2017	FT17352PNZJC\A20	BSM ATM Transfer To 7563131009	4,000,000.00	27,249,528,859.57	213	
362	16-12- 2017 00:08	18-12- 2017	FT17352TNB4K\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,254,528,859.57	213	
363	16-12- 2017 01:53	18-12- 2017	FT17352RZGSM\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,255,028,859.57	213	
364	16-12- 2017 03:59	18-12- 2017	FT173523VH8M\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,255,528,859.57	213	
365	16-12- 2017 04:48	18-12- 2017	FT173521CZS0\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,256,528,859.57	213	
366	16-12- 2017 04:53	18-12- 2017	FT17352JQNBC\A40	Trf BSM to BSM - BSMmobile	50,000.00	27,256,578,859.57	213	
367	16-12- 2017 05:01	18-12- 2017	FT17352B13JP\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,257,578,859.57	213	
368	16-12- 2017 05:08	18-12- 2017	FT17352P24MP\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,258,578,859.57	213	
369	16-12- 2017 05:23	18-12- 2017	FT17352Q8C2H\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,259,578,859.57	213	
370	16-12- 2017 05:24	18-12- 2017	FT173522Z01D\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,259,678,859.57	213	
371	16-12- 2017 05:25	18-12- 2017	FT17352T7G9Z\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,260,678,859.57	213	
372	16-12- 2017 05:47	18-12- 2017	FT17352VNNTF\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,261,178,859.57	213	
373	16-12- 2017 05:58	18-12- 2017	FT173522QV7Y\BNK	INTERBANK TRANSFER TRANSACTION	50,000.00	27,261,228,859.57	213	
374	16-12- 2017 06:02	18-12- 2017	FT1735203739\BNK	ATMB Transfer To BSM 7563131009	600,000.00	27,261,828,859.57	213	
375	16-12- 2017 06:05	18-12- 2017	FT17352KVZQZ\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	27,266,828,859.57	213	
376	16-12-	18-12-	FT17352N0B2L\BNK	Trf PRIMA to BSM -	1,000,000.00	27,267,828,859.57	213	

	2017 06:10	2017		Prima				
377	16-12-2017 06:51	18-12-2017	FT17352M2KRK\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	27,270,828,859.57	213	
378	16-12-2017 06:59	18-12-2017	FT17352W1SKK\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,275,828,859.57	213	
379	16-12-2017 07:12	18-12-2017	FT17352PJX39\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	27,276,828,859.57	213	
380	16-12-2017 07:15	18-12-2017	FT173527VYB2\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,277,328,859.57	213	
381	16-12-2017 07:28	18-12-2017	FT17352YBQZS\BNK	Trf PRIMA to BSM - Prima	250,000.00	27,277,578,859.57	213	
382	16-12-2017 07:35	18-12-2017	FT17352YKWGS\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,277,878,859.57	213	
383	16-12-2017 07:40	18-12-2017	FT17352L3DBM\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,278,378,859.57	213	
384	16-12-2017 07:51	18-12-2017	FT17352WS66V\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	27,286,378,859.57	213	
385	16-12-2017 08:00	18-12-2017	FT17352N1CZM\BNK	Trf PRIMA to BSM - Prima	50,000.00	27,286,428,859.57	213	
386	16-12-2017 08:03	18-12-2017	FT173527ZGBH\BNK	INTERBANK TRANSFER TRANSACTION	3,000,000.00	27,289,428,859.57	213	
387	16-12-2017 08:04	18-12-2017	FT17352GSXHZ\E54	BSM ATM Transfer To 7563131009	5,000,000.00	27,294,428,859.57	213	
388	16-12-2017 08:08	18-12-2017	FT17352DH9F5\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,294,728,859.57	213	
389	16-12-2017 08:25	18-12-2017	FT17352LC4VV\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,294,828,859.57	213	
390	16-12-2017 08:26	18-12-2017	FT17352LXB08\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,295,828,859.57	213	
391	16-12-2017 08:29	18-12-2017	FT17352STGXJ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,296,328,859.57	213	
392	16-12-2017 08:30	18-12-2017	FT17352YGR54\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,296,828,859.57	213	
393	16-12-2017 08:30	18-12-2017	FT173522H1DC\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	27,298,828,859.57	213	
394	16-12-2017 08:53	18-12-2017	FT17352WLB4Y\BNK	ATMB Transfer To BSM 7563131009	800,000.00	27,299,628,859.57	213	
395	16-12-	18-12-	FT173527HC20\BNK	ATMB Transfer To BSM	1,000,000.00	27,300,628,859.57	213	

	2017 08:56	2017		7563131009				
396	16-12-2017 09:11	18-12-2017	FT17352JVRMQ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,301,628,859.57	213	
397	16-12-2017 09:17	18-12-2017	FT17352PB1BJ\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	27,303,128,859.57	213	
398	16-12-2017 09:17	18-12-2017	FT17352SVBT1\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	27,313,128,859.57	213	
399	16-12-2017 09:17	18-12-2017	FT17352P7PHD\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,313,228,859.57	213	
400	16-12-2017 09:18	18-12-2017	FT173521VP27\B34	BSM ATM Transfer To 7563131009	250,000.00	27,313,478,859.57	213	
401	16-12-2017 09:18	18-12-2017	FT1735247LG3\BNK	ATMB Transfer To BSM 7563131009	200,000.00	27,313,678,859.57	213	
402	16-12-2017 09:24	18-12-2017	FT17352TYMWZ\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,313,778,859.57	213	
403	16-12-2017 09:25	18-12-2017	FT17352FMPXB\C32	BSM ATM Transfer To 7563131009	1,000,000.00	27,314,778,859.57	213	
404	16-12-2017 09:27	18-12-2017	FT17352WDWCW\BNK	ATMB Transfer To BSM 7563131009	50,000.00	27,314,828,859.57	213	
405	16-12-2017 09:32	18-12-2017	FT17352ZPVT4\BNK	ATMB Transfer To BSM 7563131009	200,000.00	27,315,028,859.57	213	
406	16-12-2017 09:32	18-12-2017	FT1735266H45\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,316,028,859.57	213	
407	16-12-2017 09:35	18-12-2017	FT17352N22MX\A08	Trf BSM to BSM - BSMobile	750,000.00	27,316,778,859.57	213	
408	16-12-2017 09:37	18-12-2017	FT173522TFJ6\BNK	ATMB Transfer To 7563131009	5,000,000.00	27,321,778,859.57	213	
409	16-12-2017 09:40	18-12-2017	FT17352MXD1J\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	27,322,778,859.57	213	
410	16-12-2017 09:41	18-12-2017	FT173526SHT6\BNK	1234	200,000.00	27,322,978,859.57	213	
411	16-12-2017 09:41	18-12-2017	FT17352XX519\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,323,978,859.57	213	
412	16-12-2017 09:45	18-12-2017	FT1735284HDH\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,324,978,859.57	213	
413	16-12-2017 09:47	18-12-2017	FT173525KN91\D89	mei rahayu via Flip	100,000.00	27,325,078,859.57	213	
414	16-12-	18-12-	FT17352Y5B2N\BNK	ATMB Transfer To BSM	500,000.00	27,325,578,859.57	213	

	2017 09:51	2017		7563131009				
415	16-12-2017 09:55	18-12-2017	FT17352QB1QP\D89	Pemb Msg AlBarkah via Flip	10,000.00	27,325,588,859.57	213	
416	16-12-2017 10:06	18-12-2017	FT1735253MQX\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,326,088,859.57	213	
417	16-12-2017 10:07	18-12-2017	FT173526YNDT\BNK	ATMB Transfer To BSM 7563131009	900,000.00	27,326,988,859.57	213	
418	16-12-2017 10:18	18-12-2017	FT17352P99N1\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,327,988,859.57	213	
419	16-12-2017 10:20	18-12-2017	FT17352Z587J\BNK	Trf BSM to BSM - Mandiri	500,000.00	27,328,488,859.57	213	
420	16-12-2017 10:27	18-12-2017	FT173524KYNJ\BNK	ATMB Transfer To BSM 7563131009	250,000.00	27,328,738,859.57	213	
421	16-12-2017 10:31	18-12-2017	FT173528F683\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	27,333,738,859.57	213	
422	16-12-2017 10:36	18-12-2017	FT17352DTFL3\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,334,738,859.57	213	
423	16-12-2017 10:39	18-12-2017	FT17352YXYQG\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	27,334,838,859.57	213	
424	16-12-2017 10:47	18-12-2017	FT17352KLG0N\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,335,838,859.57	213	
425	16-12-2017 10:50	18-12-2017	FT17352MVX4D\BNK	ATMB Transfer To BSM 7563131009	200,000.00	27,336,038,859.57	213	
426	16-12-2017 10:55	18-12-2017	FT1735290CW3\A85	Wakaf pembangunan masjid	1,000,000.00	27,337,038,859.57	213	
427	16-12-2017 11:00	18-12-2017	FT17352GQFXM\BNK	INTERBANK TRANSFER TRANSACTION	2,000,000.00	27,339,038,859.57	213	
428	16-12-2017 11:01	18-12-2017	FT17352Q2T0G\BNK	Trf PRIMA to BSM - Prima	250,000.00	27,339,288,859.57	213	
429	16-12-2017 11:05	18-12-2017	FT17352JJ7NP\BNK	Trf BSM to BSM - Mandiri	400,000.00	27,339,688,859.57	213	
430	16-12-2017 11:13	18-12-2017	FT173523C55Z\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,340,688,859.57	213	
431	16-12-2017 11:26	18-12-2017	FT17352CVX2L\BNK	ATMB Transfer To BSM 7563131009	400,000.00	27,341,088,859.57	213	
432	16-12-2017 11:29	18-12-2017	FT17352L3DHM\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,341,288,859.57	213	
433	16-12-	18-12-	FT17352TFN6C\BNK	Trf PRIMA to BSM -	1,000,000.00	27,342,288,859.57	213	

	2017 11:35	2017		Prima				
434	16-12-2017 11:40	18-12-2017	FT17352WGBLN\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,343,288,859.57	213	
435	16-12-2017 11:55	18-12-2017	FT17352ZS3DG\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,343,588,859.57	213	
436	16-12-2017 12:08	18-12-2017	FT17352N4BP0\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,344,088,859.57	213	
437	16-12-2017 12:27	18-12-2017	FT17352NCDFL\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	27,346,088,859.57	213	
438	16-12-2017 12:40	18-12-2017	FT173529YKYW\BNK	Trf PRIMA to BSM - Prima	50,000.00	27,346,138,859.57	213	
439	16-12-2017 12:45	18-12-2017	FT1735212LS3\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,346,638,859.57	213	
440	16-12-2017 12:50	18-12-2017	FT17352HY384\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	27,356,638,859.57	213	
441	16-12-2017 12:51	18-12-2017	FT1735259TF4\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,357,638,859.57	213	
442	16-12-2017 12:54	18-12-2017	FT173529R34M\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,358,638,859.57	213	
443	16-12-2017 12:55	18-12-2017	FT17352GTNMZ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,359,138,859.57	213	
444	16-12-2017 12:57	18-12-2017	FT173520HYR3\BNK	ATMB Transfer To BSM 7563131009	300,000.00	27,359,438,859.57	213	
445	16-12-2017 12:59	18-12-2017	FT17352DYPQS\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,359,938,859.57	213	
446	16-12-2017 13:08	18-12-2017	FT1735284GZR\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,360,938,859.57	213	
447	16-12-2017 13:11	18-12-2017	FT17352T751Q\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,361,438,859.57	213	
448	16-12-2017 13:11	18-12-2017	FT17352WHWLT\BNK	ATMB Transfer To BSM 7563131009	300,000.00	27,361,738,859.57	213	
449	16-12-2017 13:16	18-12-2017	FT17352NR04G\BNK	ATMB Transfer To BSM 7563131009	160,000.00	27,361,898,859.57	213	
450	16-12-2017 13:36	18-12-2017	FT173523JSH4\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,361,998,859.57	213	
451	16-12-2017 13:51	18-12-2017	FT173529GWQ2\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,362,998,859.57	213	
452	16-12-	18-12-	FT17352V91N3\BNK	Trf PRIMA to BSM -	500,000.00	27,363,498,859.57	213	

	2017 14:03	2017		Prima				
453	16-12-2017 14:09	18-12-2017	FT1735235KWH\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,363,598,859.57	213	
454	16-12-2017 14:11	18-12-2017	FT17352GZ2Z4\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	27,365,598,859.57	213	
455	16-12-2017 14:14	18-12-2017	FT17352130JM\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,366,598,859.57	213	
456	16-12-2017 14:15	18-12-2017	FT17352XKL56\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	27,368,098,859.57	213	
457	16-12-2017 14:37	18-12-2017	FT17352Y3SKM\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,369,098,859.57	213	
458	16-12-2017 14:40	18-12-2017	FT17352GP3MD\BNK	ATMB Transfer To BSM 7563131009	200,000.00	27,369,298,859.57	213	
459	16-12-2017 14:42	18-12-2017	FT17352X9S3L\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,370,298,859.57	213	
460	16-12-2017 14:46	18-12-2017	FT17352L3TCC\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	27,380,298,859.57	213	
461	16-12-2017 14:49	18-12-2017	FT17352B23XR\BNK	ATMB Transfer To BSM 7563131009	700,000.00	27,380,998,859.57	213	
462	16-12-2017 14:56	18-12-2017	FT17352Z244V\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	27,381,998,859.57	213	
463	16-12-2017 14:56	18-12-2017	FT17352YVR8R\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,382,098,859.57	213	
464	16-12-2017 15:07	18-12-2017	FT173524VFN1\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	27,384,098,859.57	213	
465	16-12-2017 15:16	18-12-2017	FT17352659NV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,385,098,859.57	213	
466	16-12-2017 15:24	18-12-2017	FT17352RXQ1J\BNK	ATMB Transfer To BSM 7563131009	200,000.00	27,385,298,859.57	213	
467	16-12-2017 15:36	18-12-2017	FT173529F1M1\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,385,798,859.57	213	
468	16-12-2017 16:04	18-12-2017	FT173522V962\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,386,798,859.57	213	
469	16-12-2017 16:13	18-12-2017	FT173521CSP3\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,387,298,859.57	213	
470	16-12-2017 16:13	18-12-2017	FT1735227T2R\BNK	Trf BSM to BSM - Mandiri	3,500,000.00	27,390,798,859.57	213	
471	16-12-	18-12-	FT17352NCJ6Z\BNK	ATMB Transfer To BSM	500,000.00	27,391,298,859.57	213	

	2017 16:26	2017		7563131009				
472	16-12-2017 16:38	18-12-2017	FT173527HSH2\B53	BSM ATM Transfer To 7563131009	5,000,000.00	27,396,298,859.57	213	
473	16-12-2017 17:13	18-12-2017	FT17352N8T2W\A56	BSM ATM Transfer To 7563131009	100,000.00	27,396,398,859.57	213	
474	16-12-2017 17:14	18-12-2017	FT17352WR8H5\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,396,598,859.57	213	
475	16-12-2017 17:20	18-12-2017	FT173526RJT2\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,396,898,859.57	213	
476	16-12-2017 17:31	18-12-2017	FT17352BYHQC	Trf BSM to BSM - BSMmobile	300,000.00	27,397,198,859.57	213	
477	16-12-2017 17:37	18-12-2017	FT17352NG12V\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,402,198,859.57	213	
478	16-12-2017 17:41	18-12-2017	FT17352GWD88\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,402,698,859.57	213	
479	16-12-2017 18:33	18-12-2017	FT1735284FLW\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	27,406,698,859.57	213	
480	16-12-2017 18:48	18-12-2017	FT17352N3T1JA78	wakaf pembangunan masjid	50,000.00	27,406,748,859.57	213	
481	16-12-2017 18:53	18-12-2017	FT17352RGPBY\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,407,048,859.57	213	
482	16-12-2017 19:09	18-12-2017	FT17352X8RMT\BNK	ATMB Transfer To BSM 7563131009	300,000.00	27,407,348,859.57	213	
483	16-12-2017 19:21	18-12-2017	FT17352C5RZ6\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,407,448,859.57	213	
484	16-12-2017 19:36	18-12-2017	FT17352NL9NW\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,408,448,859.57	213	
485	16-12-2017 19:36	18-12-2017	FT17352NDTBM\C14	Trf BSM to BSM - BSMmobile	100,000.00	27,408,548,859.57	213	
486	16-12-2017 19:40	18-12-2017	FT173529NQJY\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,409,548,859.57	213	
487	16-12-2017 20:03	18-12-2017	FT173526Y7GL\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,410,548,859.57	213	
488	16-12-2017 20:11	18-12-2017	FT17352YXY83\A82	Pembangunan masjid Barkah	1,000,000.00	27,411,548,859.57	213	
489	16-12-2017 20:16	18-12-2017	FT17352K0SNV\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,412,548,859.57	213	
490	16-12-	18-12-	FT17352Y358W\BNK	INTERBANK	300,000.00	27,412,848,859.57	213	

	2017 20:21	2017		TRANSFER TRANSACTION				
491	16-12-2017 20:30	18-12-2017	FT17352SNV91\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,413,848,859.57	213	
492	16-12-2017 20:32	18-12-2017	FT17352CCCF0\BNK	1	500,000.00	27,414,348,859.57	213	
493	16-12-2017 20:36	18-12-2017	FT17352X7JMR\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,415,348,859.57	213	
494	16-12-2017 20:50	18-12-2017	FT173524MFYH\BNK	ATMB Transfer To BSM 7563131009	250,000.00	27,415,598,859.57	213	
495	16-12-2017 20:54	18-12-2017	FT17352MHR6Z\BNK	Trf PRIMA to BSM - Prima	150,000.00	27,415,748,859.57	213	
496	16-12-2017 20:56	18-12-2017	FT173527DQZ3\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,416,748,859.57	213	
497	16-12-2017 21:05	18-12-2017	FT173527GQD5\BNK	Trf PRIMA to BSM - Prima	550,000.00	27,417,298,859.57	213	
498	16-12-2017 21:05	18-12-2017	FT17352J1NMB\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,417,798,859.57	213	
499	16-12-2017 21:35	18-12-2017	FT17352FBBXF\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,418,798,859.57	213	
500	16-12-2017 21:55	18-12-2017	FT17352NX4V5\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	27,420,798,859.57	213	
501	16-12-2017 22:03	18-12-2017	FT17352QY14N\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,420,998,859.57	213	
502	16-12-2017 22:59	18-12-2017	FT173526D6H4\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,421,098,859.57	213	
503	16-12-2017 23:33	18-12-2017	FT17352MM1MY\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,422,098,859.57	213	
504	17-12-2017 05:02	18-12-2017	FT17352BM31P\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,422,198,859.57	213	
505	17-12-2017 05:22	18-12-2017	FT17352M3X3Z\A61	infaq mesjid al barkah	50,000.00	27,422,248,859.57	213	
506	17-12-2017 05:24	18-12-2017	FT17352Y9XBT\BNK	ATMB Transfer To BSM 7563131009	50,000.00	27,422,298,859.57	213	
507	17-12-2017 05:47	18-12-2017	FT17352T1DRL\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,423,298,859.57	213	
508	17-12-2017 06:04	18-12-2017	FT17352B926L\BNK	ATMB Transfer To BSM 7563131009	200,000.00	27,423,498,859.57	213	
509	17-12-	18-12-	FT17352SMDDL\BNK	ATMB Transfer To BSM	500,000.00	27,423,998,859.57	213	

	2017 06:11	2017		7563131009				
510	17-12- 2017 06:12	18-12- 2017	FT17352T0W5F\B32	BSM ATM Transfer To 7563131009	5,000,000.00	27,428,998,859.57	213	
511	17-12- 2017 06:15	18-12- 2017	FT17352QS808\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,429,298,859.57	213	
512	17-12- 2017 06:16	18-12- 2017	FT17352XR9ZF\A15	ashari makassar untuk al barka	1,000,000.00	27,430,298,859.57	213	
513	17-12- 2017 06:21	18-12- 2017	FT1735206J5F\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,431,298,859.57	213	
514	17-12- 2017 06:26	18-12- 2017	FT173520HFPM\BNK	ATMB Transfer To BSM 7563131009	50,000.00	27,431,348,859.57	213	
515	17-12- 2017 06:28	18-12- 2017	FT17352CJRPL\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	27,436,348,859.57	213	
516	17-12- 2017 06:30	18-12- 2017	FT17352XFBZF\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	27,438,348,859.57	213	
517	17-12- 2017 06:34	18-12- 2017	FT17352L0K88\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	27,438,848,859.57	213	
518	17-12- 2017 06:40	18-12- 2017	FT17352DG2C9\BNK	Trf PRIMA to BSM - Prima	110,000.00	27,438,958,859.57	213	
519	17-12- 2017 06:42	18-12- 2017	FT173528MDKN\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,439,458,859.57	213	
520	17-12- 2017 06:42	18-12- 2017	FT17352D2N8Q\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	27,439,468,859.57	213	
521	17-12- 2017 06:44	18-12- 2017	FT17352H06N7\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,439,568,859.57	213	
522	17-12- 2017 06:53	18-12- 2017	FT17352R5TZS\BNK	ATMB Transfer To BSM 7563131009	85,000.00	27,439,653,859.57	213	
523	17-12- 2017 06:54	18-12- 2017	FT17352XCW9C\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,439,953,859.57	213	
524	17-12- 2017 07:04	18-12- 2017	FT17352VP80P	yayasan cahaya sunnah	100,000.00	27,440,053,859.57	213	
525	17-12- 2017 07:08	18-12- 2017	FT17352WVH97\BNK	ATMB Transfer To BSM 7563131009	150,000.00	27,440,203,859.57	213	
526	17-12- 2017 07:08	18-12- 2017	FT17352PWN8N\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,440,303,859.57	213	
527	17-12- 2017 07:13	18-12- 2017	FT173522C63V\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,440,403,859.57	213	
528	17-12-	18-12-	FT17352RQK59\BNK	Trf PRIMA to BSM -	500,000.00	27,440,903,859.57	213	

	2017 07:27	2017		Prima				
529	17-12- 2017 07:28	18-12- 2017	FT17352WMNPR\BNK	INTERBANK TRANSFER TRANSACTION	75,000.00	27,440,978,859.57	213	
530	17-12- 2017 07:38	18-12- 2017	FT173520G571\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,441,478,859.57	213	
531	17-12- 2017 07:40	18-12- 2017	FT17352N3VMP\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,441,778,859.57	213	
532	17-12- 2017 07:41	18-12- 2017	FT17352Q36GWF21	BSM ATM Transfer To 7563131009	200,000.00	27,441,978,859.57	213	
533	17-12- 2017 07:50	18-12- 2017	FT17352VSDQC\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,442,478,859.57	213	
534	17-12- 2017 07:51	18-12- 2017	FT17352T9JL6\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	27,443,978,859.57	213	
535	17-12- 2017 07:51	18-12- 2017	FT17352TDLSFA01	Wakaf Masjid an Indar Siswanto	1,000,000.00	27,444,978,859.57	213	
536	17-12- 2017 07:51	18-12- 2017	FT17352WB2V5\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,445,078,859.57	213	
537	17-12- 2017 07:53	18-12- 2017	FT173524SLL2\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,445,578,859.57	213	
538	17-12- 2017 08:02	18-12- 2017	FT17352248YL\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,446,078,859.57	213	
539	17-12- 2017 08:07	18-12- 2017	FT173526RYV6\BNK	Trf PRIMA to BSM - Prima	50,000.00	27,446,128,859.57	213	
540	17-12- 2017 08:22	18-12- 2017	FT17352CVLGM\BNK	112	200,000.00	27,446,328,859.57	213	
541	17-12- 2017 08:47	18-12- 2017	FT173521Q5W0\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,447,328,859.57	213	
542	17-12- 2017 08:54	18-12- 2017	FT17352YFBZW\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,448,328,859.57	213	
543	17-12- 2017 09:36	18-12- 2017	FT17352X54TJ\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,453,328,859.57	213	
544	17-12- 2017 09:44	18-12- 2017	FT17352J2SFG\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,453,828,859.57	213	
545	17-12- 2017 09:45	18-12- 2017	FT17352NB3CJ\BNK	Trf PRIMA to BSM - Prima	1,000,075.00	27,454,828,934.57	213	
546	17-12- 2017 09:47	18-12- 2017	FT173526MLPD\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,455,828,934.57	213	
547	17-12-	18-12-	FT173529X1Y4\BNK	Trf PRIMA to BSM -	1,000,000.00	27,456,828,934.57	213	

	2017 09:47	2017		Prima				
548	17-12-2017 10:08	18-12-2017	FT17352R1LZF\B72	Trf BSM to BSM - BSMobile	10,000.00	27,456,838,934.57	213	
549	17-12-2017 10:32	18-12-2017	FT173527Z4WD\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,457,838,934.57	213	
550	17-12-2017 10:34	18-12-2017	FT17352YR7LPIA82	Pembangunan masjid barrakah	5,000,000.00	27,462,838,934.57	213	
551	17-12-2017 10:54	18-12-2017	FT17352QHBKR\BNK	ATMB Transfer To BSM 7563131009	200,000.00	27,463,038,934.57	213	
552	17-12-2017 10:56	18-12-2017	FT17352M2WKF\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,463,338,934.57	213	
553	17-12-2017 10:59	18-12-2017	FT173528ZSW6\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,463,438,934.57	213	
554	17-12-2017 11:00	18-12-2017	FT17352D0P2\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,464,438,934.57	213	
555	17-12-2017 11:07	18-12-2017	FT17352ZG7QV\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,465,438,934.57	213	
556	17-12-2017 11:10	18-12-2017	FT173521BX4N\BNK	INTERBANK TRANSFER TRANSACTION	100,000.00	27,465,538,934.57	213	
557	17-12-2017 11:16	18-12-2017	FT173525BCC9\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,466,538,934.57	213	
558	17-12-2017 11:22	18-12-2017	FT173523962T\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,467,538,934.57	213	
559	17-12-2017 11:22	18-12-2017	FT17352ZY9J5\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,468,538,934.57	213	
560	17-12-2017 11:34	18-12-2017	FT17352KFQWY\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,469,038,934.57	213	
561	17-12-2017 11:34	18-12-2017	FT17352GLLS\A52	Trf BSM to BSM - BSMobile	2,000,000.00	27,471,038,934.57	213	
562	17-12-2017 11:37	18-12-2017	FT17352LX78Z\BNK	Trf PRIMA to BSM - Prima	2,000,017.00	27,473,038,951.57	213	
563	17-12-2017 11:38	18-12-2017	FT17352F8D0X\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	27,473,538,951.57	213	
564	17-12-2017 11:39	18-12-2017	FT17352HNLDY\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,478,538,951.57	213	
565	17-12-2017 11:46	18-12-2017	FT17352T624T\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,479,538,951.57	213	
566	17-12-	18-12-	FT17352TMD5K\BNK	Trf PRIMA to BSM -	1,000,000.00	27,480,538,951.57	213	

	2017 11:47	2017		Prima				
567	17-12-2017 11:55	18-12-2017	FT173524N51S\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	27,485,538,951.57	213	
568	17-12-2017 11:56	18-12-2017	FT1735207S0F\BNK	INTERBANK TRANSFER TRANSACTION	5,000,000.00	27,490,538,951.57	213	
569	17-12-2017 12:19	18-12-2017	FT173521HQKK\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,490,738,951.57	213	
570	17-12-2017 12:22	18-12-2017	FT17352K2J5L\BNK	ATMB Transfer To BSM 7563131009	300,000.00	27,491,038,951.57	213	
571	17-12-2017 12:22	18-12-2017	FT17352KNRS7\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,492,038,951.57	213	
572	17-12-2017 12:24	18-12-2017	FT1735209D6C\BNK	ATMB Transfer To BSM 7563131009	24,121,964.00	27,516,160,915.57	213	
573	17-12-2017 12:25	18-12-2017	FT173525LRBS\IC77	infak bangun masjid	150,000.00	27,516,310,915.57	213	
574	17-12-2017 12:30	18-12-2017	FT173529446L\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,516,810,915.57	213	
575	17-12-2017 12:33	18-12-2017	FT17352S8RXY\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,517,110,915.57	213	
576	17-12-2017 12:37	18-12-2017	FT17352QNDK8\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,517,210,915.57	213	
577	17-12-2017 12:43	18-12-2017	FT173520CZF2\BNK	INTERBANK TRANSFER TRANSACTION	20,000.00	27,517,230,915.57	213	
578	17-12-2017 12:53	18-12-2017	FT17352M7KS7\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,517,430,915.57	213	
579	17-12-2017 12:54	18-12-2017	FT17352M9CGD\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,517,630,915.57	213	
580	17-12-2017 13:00	18-12-2017	FT17352K960M	BSM ATM Transfer To 7563131009	1,000,000.00	27,518,630,915.57	213	
581	17-12-2017 13:12	18-12-2017	FT1735259404\BNK	Trf PRIMA to BSM - Prima	250,000.00	27,518,880,915.57	213	
582	17-12-2017 13:14	18-12-2017	FT17352FJ6HK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,519,380,915.57	213	
583	17-12-2017 13:27	18-12-2017	FT173528S2XJ\BNK	ATMB Transfer To BSM 7563131009	200,000.00	27,519,580,915.57	213	
584	17-12-2017 13:29	18-12-2017	FT17352PBBZ6\BNK	Trf PRIMA to BSM - Prima	20,000.00	27,519,600,915.57	213	

585	17-12-2017 13:50	18-12-2017	FT17352D7H8V\BNK	ATMB Transfer To BSM 7563131009	50,000.00	27,519,650,915.57	213
586	17-12-2017 13:51	18-12-2017	FT17352C9PJK\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,520,150,915.57	213
587	17-12-2017 14:01	18-12-2017	FT17352ML2XY\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,520,650,915.57	213
588	17-12-2017 14:04	18-12-2017	FT17352RTXDS\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,520,750,915.57	213
589	17-12-2017 14:14	18-12-2017	FT17352X6H42\A29	Wakaf pembangunan masjid	500,000.00	27,521,250,915.57	213
590	17-12-2017 14:15	18-12-2017	FT17352Y2P34\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	27,522,750,915.57	213
591	17-12-2017 14:16	18-12-2017	FT17352YGKX3\BNK	Trf BSM to BSM - Mandiri	1,500,000.00	27,524,250,915.57	213
592	17-12-2017 14:54	18-12-2017	FT17352CRM3W\BNK	Trf PRIMA to BSM - Prima	400,000.00	27,524,650,915.57	213
593	17-12-2017 15:18	18-12-2017	FT173527P3XQ\B43	pembangunan Masjid Al barqah	3,000,000.00	27,527,650,915.57	213
594	17-12-2017 15:25	18-12-2017	FT17352ZF7R3\BNK	INTERBANK TRANSFER TRANSACTION	8,000,000.00	27,535,650,915.57	213
595	17-12-2017 15:28	18-12-2017	FT17352HW9WV\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	27,537,650,915.57	213
596	17-12-2017 15:38	18-12-2017	FT17352PFM8J\BNK	ATMB Transfer To BSM 7563131009	300,000.00	27,537,950,915.57	213
597	17-12-2017 15:43	18-12-2017	FT17352Z9Z08\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,538,450,915.57	213
598	17-12-2017 15:46	18-12-2017	FT17352V73KY\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	27,540,450,915.57	213
599	17-12-2017 16:01	18-12-2017	FT173524T3DJ\B70	Wakaf perluasan masjid Al Bark	10,000,000.00	27,550,450,915.57	213
600	17-12-2017 16:03	18-12-2017	FT17352YMQ10\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	27,554,450,915.57	213
601	17-12-2017 16:05	18-12-2017	FT1735290KG0\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,555,450,915.57	213
602	17-12-2017 16:06	18-12-2017	FT17352MV304\BNK	Trf PRIMA to BSM - Prima	14,514.00	27,555,465,429.57	213
603	17-12-2017 16:08	18-12-2017	FT1735219569\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,556,465,429.57	213

604	17-12-2017 16:14	18-12-2017	FT173526WR6Z\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,556,965,429.57	213
605	17-12-2017 16:18	18-12-2017	FT1735223FYW\BNK	ATMB Transfer To BSM 7563131009	300,000.00	27,557,265,429.57	213
606	17-12-2017 16:33	18-12-2017	FT17352TMMSS\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	27,558,265,429.57	213
607	17-12-2017 16:40	18-12-2017	FT17352QRZ38\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,558,765,429.57	213
608	17-12-2017 16:46	18-12-2017	FT17352VR7TN\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,563,765,429.57	213
609	17-12-2017 16:47	18-12-2017	FT173524HS07\BNK	4517563131009	200,000.00	27,563,965,429.57	213
610	17-12-2017 16:50	18-12-2017	FT17352W48W3\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,568,965,429.57	213
611	17-12-2017 16:56	18-12-2017	FT173522XS1F\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	27,570,465,429.57	213
612	17-12-2017 17:13	18-12-2017	FT17352KWL84\BNK	Trf PRIMA to BSM - Prima	150,000.00	27,570,615,429.57	213
613	17-12-2017 17:22	18-12-2017	FT17352D95B8\BNK	Trf PRIMA to BSM - Prima	625,000.00	27,571,240,429.57	213
614	17-12-2017 17:30	18-12-2017	FT173526TXY7\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,572,240,429.57	213
615	17-12-2017 17:32	18-12-2017	FT17352NWWTN\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,572,740,429.57	213
616	17-12-2017 17:35	18-12-2017	FT173523NQR8\BNK	Trf PRIMA to BSM - Prima	50,000,000.00	27,622,740,429.57	213
617	17-12-2017 17:36	18-12-2017	FT17352C7LV6\A99	Infaq untuk Pembangunan Masjid	1,000,000.00	27,623,740,429.57	213
618	17-12-2017 17:44	18-12-2017	FT17352ZT5F0\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	27,625,740,429.57	213
619	17-12-2017 17:48	18-12-2017	FT17352YWWBS\A86	BSM ATM Transfer To 7563131009	1,000,000.00	27,626,740,429.57	213
620	17-12-2017 18:06	18-12-2017	FT17352Q6F2Q\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,626,840,429.57	213
621	17-12-2017 18:30	18-12-2017	FT17352TDN52\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,627,840,429.57	213
622	17-12-2017 18:31	18-12-2017	FT17352XB934\BNK	ATMB Transfer To BSM 7563131009	250,000.00	27,628,090,429.57	213

623	17-12-2017 18:32	18-12-2017	FT173529YNM9\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,629,090,429.57	213
624	17-12-2017 18:51	18-12-2017	FT17352PTJRV\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,629,590,429.57	213
625	17-12-2017 18:54	18-12-2017	FT17352QJXRT\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	27,630,590,429.57	213
626	17-12-2017 19:08	18-12-2017	FT1735226YLB\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,630,890,429.57	213
627	17-12-2017 19:44	18-12-2017	FT17352TLV12\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,631,390,429.57	213
628	17-12-2017 19:53	18-12-2017	FT173520BRPG\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	27,634,390,429.57	213
629	17-12-2017 19:57	18-12-2017	FT173522RHWZ\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	27,634,890,429.57	213
630	17-12-2017 20:20	18-12-2017	FT17352KNR4F\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,635,190,429.57	213
631	17-12-2017 20:23	18-12-2017	FT17352H0CM2\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,636,190,429.57	213
632	17-12-2017 20:35	18-12-2017	FT17352W5615\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,637,190,429.57	213
633	17-12-2017 20:41	18-12-2017	FT173520S6HK\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,637,690,429.57	213
634	17-12-2017 21:07	18-12-2017	FT17352JWVVK\BNK	085702060907	1,000,000.00	27,638,690,429.57	213
635	17-12-2017 21:08	18-12-2017	FT17352XKS68\BNK	085702060907	1,000,000.00	27,639,690,429.57	213
636	17-12-2017 21:10	18-12-2017	FT17352BSHY0\BNK	9137	5,000,000.00	27,644,690,429.57	213
637	17-12-2017 21:10	18-12-2017	FT17352M6DW4\BNK	085702060907	1,000,000.00	27,645,690,429.57	213
638	17-12-2017 21:22	18-12-2017	FT17352RD4RR\BNK	085702060907	1,000,000.00	27,646,690,429.57	213
639	17-12-2017 21:44	18-12-2017	FT17352B6158\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	27,646,700,429.57	213
640	17-12-2017 21:48	18-12-2017	FT173528X7D4\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,646,900,429.57	213
641	17-12-2017 22:13	18-12-2017	FT17352JNLZ7\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,647,400,429.57	213

642	17-12-2017 23:02	18-12-2017	FT17352MSZJH\A85	wkf	50,000.00	27,647,450,429.57	213
643	18-12-2017 05:00	18-12-2017	FT17352MJRJ1\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,647,950,429.57	213
644	18-12-2017 05:09	18-12-2017	FT17352RRMTV\BNK	Trf PRIMA to BSM - Prima	250,008.00	27,648,200,437.57	213
645	18-12-2017 05:12	18-12-2017	FT17352JPZCB\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,648,300,437.57	213
646	18-12-2017 05:14	18-12-2017	FT17352LDSJL\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,648,800,437.57	213
647	18-12-2017 05:38	18-12-2017	FT173522R1J5\BNK	INTERBANK TRANSFER TRANSACTION	55,000.00	27,648,855,437.57	213
648	18-12-2017 05:55	18-12-2017	FT17352KLTQ5\A94	pembangunan masjid Al Barkah	200,000.00	27,649,055,437.57	213
649	18-12-2017 05:56	18-12-2017	FT17352RWK5Q\A94	Sri for masjid Al Barkah	100,000.00	27,649,155,437.57	213
650	18-12-2017 05:59	18-12-2017	FT17352JT8L0\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,649,655,437.57	213
651	18-12-2017 05:59	18-12-2017	FT17352FGJVR\ID90	BSM ATM Transfer To 7563131009	1,000,000.00	27,650,655,437.57	213
652	18-12-2017 06:10	18-12-2017	FT17352RVR6M\B09	infaq ibu mamy	500,000.00	27,651,155,437.57	213
653	18-12-2017 06:11	18-12-2017	FT17352SD0FS\B09	Infaq pembangunan hamba Allooh	800,000.00	27,651,955,437.57	213
654	18-12-2017 06:35	18-12-2017	FT1735296HK9\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,652,155,437.57	213
655	18-12-2017 06:47	18-12-2017	FT17352HF5V7\BNK	Trf PRIMA to BSM - Prima	3,000,099.00	27,655,155,536.57	213
656	18-12-2017 06:49	18-12-2017	FT17352SYJRS\BNK	Trf PRIMA to BSM - Prima	400,000.00	27,655,555,536.57	213
657	18-12-2017 06:51	18-12-2017	FT173528KVQV\BNK	Trf PRIMA to BSM - Prima	30,000,000.00	27,685,555,536.57	213
658	18-12-2017 06:51	18-12-2017	FT17352B2BYH\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	27,695,555,536.57	213
659	18-12-2017 06:58	18-12-2017	FT17352NZDH6\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	27,698,055,536.57	213
660	18-12-2017 07:06	18-12-2017	FT17352Y1ZCN\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	27,708,055,536.57	213

661	18-12-2017 07:07	18-12-2017	FT17352LVSHM\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,709,055,536.57	213
662	18-12-2017 07:09	18-12-2017	TT17352V3TX9\F81	Setoran Tunai	954,000.00	27,710,009,536.57	52
663	18-12-2017 07:09	18-12-2017	FT17352YL992\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,711,009,536.57	213
664	18-12-2017 07:10	18-12-2017	FT1735283GSP\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,716,009,536.57	213
665	18-12-2017 07:11	18-12-2017	FT17352D45LMB\BNK	ATMB Transfer To BSM 7563131009	20,000.00	27,716,029,536.57	213
666	18-12-2017 07:12	18-12-2017	FT17352PB5TZ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,717,029,536.57	213
667	18-12-2017 07:13	18-12-2017	FT17352VJ973\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	27,722,029,536.57	213
668	18-12-2017 07:13	18-12-2017	FT17352SXB08\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,723,029,536.57	213
669	18-12-2017 07:14	18-12-2017	FT17352334QK\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	27,726,029,536.57	213
670	18-12-2017 07:14	18-12-2017	FT17352ZTYTY\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	27,736,029,536.57	213
671	18-12-2017 07:15	18-12-2017	FT173524264F\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,737,029,536.57	213
672	18-12-2017 07:19	18-12-2017	FT173524H0Y3\BNK	451	300,000.00	27,737,329,536.57	213
673	18-12-2017 07:22	18-12-2017	FT17352QFY2D\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,738,329,536.57	213
674	18-12-2017 07:24	18-12-2017	FT173527TBQY\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,739,329,536.57	213
675	18-12-2017 07:26	18-12-2017	FT17352H1NCP\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	27,741,329,536.57	213
676	18-12-2017 07:30	18-12-2017	FT17352BGN1F\BNK	ATMB Transfer To BSM 7563131009	200,000.00	27,741,529,536.57	213
677	18-12-2017 07:30	18-12-2017	FT17352BTDBQA18	BSM ATM Transfer To 7563131009	1,000,000.00	27,742,529,536.57	213
678	18-12-2017 07:38	18-12-2017	FT17352LRK5D\BNK	Trf PRIMA to BSM - Prima	799,000.00	27,743,328,536.57	213
679	18-12-2017 07:41	18-12-2017	FT17352NPC03\BNK	Trf PRIMA to BSM - Prima	1,000,005.00	27,744,328,541.57	213

680	18-12-2017 07:46	18-12-2017	FT17352RLQ2D\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,744,828,541.57	213
681	18-12-2017 07:47	18-12-2017	FT17352SRF9D\A05	donasi pembangunan masjid	500,000.00	27,745,328,541.57	213
682	18-12-2017 07:49	18-12-2017	FT17352G7SNQ\A85	untuk jariah masjis al barkah	2,000,000.00	27,747,328,541.57	213
683	18-12-2017 07:51	18-12-2017	TT17352PV3ZS\IE14	Setoran Tunai	2,000,000.00	27,749,328,541.57	52
684	18-12-2017 07:55	18-12-2017	FT17352RF631\BNK	ATMB Transfer To BSM 7563131009	300,000.00	27,749,628,541.57	213
685	18-12-2017 07:55	18-12-2017	FT17352LJXDC\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,749,728,541.57	213
686	18-12-2017 07:58	18-12-2017	FT1735265SKJ\BNK	INTERBANK TRANSFER TRANSACTION	600,000.00	27,750,328,541.57	213
687	18-12-2017 08:01	18-12-2017	FT173522KD5B\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	27,751,328,541.57	213
688	18-12-2017 08:03	18-12-2017	TT1735248RGM\A27	HAMBA ALLAH	200,000.00	27,751,528,541.57	52
689	18-12-2017 08:08	18-12-2017	FT173527LKHZ\BNK	Trf PRIMA to BSM - Prima	50,000.00	27,751,578,541.57	213
690	18-12-2017 08:10	18-12-2017	FT1735235Q8D\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,752,578,541.57	213
691	18-12-2017 08:11	18-12-2017	FT1735292C4G\I47	Infraq masjid rodja	10,000,000.00	27,762,578,541.57	213
692	18-12-2017 08:13	18-12-2017	FT17352BHGY1\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,762,778,541.57	213
693	18-12-2017 08:19	18-12-2017	TT173528BRRJ\A32	Setoran Tunai	5,500,000.00	27,768,278,541.57	52
694	18-12-2017 08:19	18-12-2017	FT17352QY4DK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,768,778,541.57	213
695	18-12-2017 08:22	18-12-2017	TT17352X7TYR\B52	Setoran Tunai	2,000,000.00	27,770,778,541.57	52
696	18-12-2017 08:25	18-12-2017	FT17352XMZH2\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	27,775,778,541.57	213
697	18-12-2017 08:30	18-12-2017	TT17352RF759\C97	PEMBANGUNAN MASJID AL-BARCAH	2,000,000.00	27,777,778,541.57	52
698	18-12-2017 08:31	18-12-2017	FT173523KPFT\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,782,778,541.57	213

699	18-12-2017 08:34	18-12-2017	TT17352B2XB7\A01	Setoran Tunai	8,000,000.00	27,790,778,541.57	52
700	18-12-2017 08:34	18-12-2017	FT17352QJ5Z9\BNK	ATMB Transfer To BSM 7563131009	550,000.00	27,791,328,541.57	213
701	18-12-2017 08:36	18-12-2017	FT17352TMVKS\BNK	Trf BSM to BSM - Mandiri	500,000.00	27,791,828,541.57	213
702	18-12-2017 08:36	18-12-2017	FT173527N96H\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	27,793,828,541.57	213
703	18-12-2017 08:37	18-12-2017	FT17352GL6K3\BNK	Trf PRIMA to BSM - Prima	85,000.00	27,793,913,541.57	213
704	18-12-2017 08:41	18-12-2017	TT173529KPL1\F81	Setoran Tunai	500,000.00	27,794,413,541.57	52
705	18-12-2017 08:43	18-12-2017	FT17352Z7J8J\BNK	Trf BSM to BSM - Mandiri	200,000.00	27,794,613,541.57	213
706	18-12-2017 08:43	18-12-2017	FT17352QK9RQ\BNK	Trf PRIMA to BSM - Prima	150,000.00	27,794,763,541.57	213
707	18-12-2017 08:46	18-12-2017	FT173527SV6C\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,795,263,541.57	213
708	18-12-2017 08:46	18-12-2017	TT17352C2XH2\B78	PEMBANGUNAN MASJID	100,000.00	27,795,363,541.57	52
709	18-12-2017 08:47	18-12-2017	FT17352HLW43\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,796,363,541.57	213
710	18-12-2017 08:50	18-12-2017	FT173523T8KK\ID15	BSM ATM Transfer To 7563131009	1,000,000.00	27,797,363,541.57	213
711	18-12-2017 08:54	18-12-2017	TT17352Y3D65\C04	Setoran Tunai	500,000.00	27,797,863,541.57	52
712	18-12-2017 08:54	18-12-2017	FT1735266LWV\C65	BSM ATM Transfer To 7563131009	200,000.00	27,798,063,541.57	213
713	18-12-2017 08:55	18-12-2017	FT173527DXCC\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,798,363,541.57	213
714	18-12-2017 08:58	18-12-2017	FT173528W213\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,799,363,541.57	213
715	18-12-2017 09:00	18-12-2017	FT173527D573\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	27,803,363,541.57	213
716	18-12-2017 09:00	18-12-2017	FT17352851CW\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	27,805,363,541.57	213
717	18-12-2017 09:02	18-12-2017	FT17352MDZ59\BNK	ATMB Transfer To BSM 7563131009	3,500,000.00	27,808,863,541.57	213

718	18-12-2017 09:02	18-12-2017	FT17352TJQT3\C66	WAKAF MASJID AL BARKAH	2,000,000.00	27,810,863,541.57	52
719	18-12-2017 09:08	18-12-2017	FT17352Z02S5\A08	BSM ATM Transfer To 7563131009	500,000.00	27,811,363,541.57	213
720	18-12-2017 09:09	18-12-2017	FT17352SD70\BNK	ATMB Transfer To BSM 7563131009	8,000,000.00	27,819,363,541.57	213
721	18-12-2017 09:10	18-12-2017	FT17352GPKT0\BNK	ATMB Transfer To BSM 7563131009	41,000.00	27,819,404,541.57	213
722	18-12-2017 09:10	18-12-2017	FT17352GPKG\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	27,821,404,541.57	213
723	18-12-2017 09:14	18-12-2017	FT1735241NHB\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,822,404,541.57	213
724	18-12-2017 09:16	18-12-2017	FT17352NS00H\A80	hamba Allah	200,000.00	27,822,604,541.57	213
725	18-12-2017 09:18	18-12-2017	FT17352PQSRP\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	27,825,604,541.57	213
726	18-12-2017 09:19	18-12-2017	TT1735221V0G\C97	Setoran Tunai	1,000,000.00	27,826,604,541.57	52
727	18-12-2017 09:19	18-12-2017	FT173527PTV9\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,826,704,541.57	213
728	18-12-2017 09:20	18-12-2017	FT17352FVZ7D\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	27,831,704,541.57	213
729	18-12-2017 09:20	18-12-2017	FT17352R1PZ6\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,832,704,541.57	213
730	18-12-2017 09:21	18-12-2017	FT17352RXDQ3\BNK	Trf PRIMA to BSM - Prima	350,000.00	27,833,054,541.57	213
731	18-12-2017 09:23	18-12-2017	FT173525LFP9\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,833,254,541.57	213
732	18-12-2017 09:26	18-12-2017	FT17352W83FB\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,833,354,541.57	213
733	18-12-2017 09:30	18-12-2017	TT17352DTTH8\B35	INFAQ DARI IDA	500,000.00	27,833,854,541.57	52
734	18-12-2017 09:30	18-12-2017	TT17352G41B9	Setoran Tunai	500,000.00	27,834,354,541.57	52
735	18-12-2017 09:33	18-12-2017	FT1735275PRS\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,834,554,541.57	213
736	18-12-2017 09:39	18-12-2017	FT173524BWP0\BNK	Trf PRIMA to BSM - Prima	50,000.00	27,834,604,541.57	213

737	18-12-2017 09:42	18-12-2017	FT1735232WP7\BNK	Trf PRIMA to BSM - Prima	50,000.00	27,834,654,541.57	213
738	18-12-2017 09:42	18-12-2017	FT173521T6FN\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,834,854,541.57	213
739	18-12-2017 09:44	18-12-2017	FT173527YL7S\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,835,054,541.57	213
740	18-12-2017 09:45	18-12-2017	FT17352T2R8WB47	BSM ATM Transfer To 7563131009	500,000.00	27,835,554,541.57	213
741	18-12-2017 09:47	18-12-2017	FT173529SFPG\BNK	Trf PRIMA to BSM - Prima	5,000,000.00	27,840,554,541.57	213
742	18-12-2017 09:48	18-12-2017	FT173529WFPT\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,841,054,541.57	213
743	18-12-2017 09:48	18-12-2017	FT17352B6C14\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,841,154,541.57	213
744	18-12-2017 09:49	18-12-2017	FT17352C692L\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	27,845,154,541.57	213
745	18-12-2017 09:53	18-12-2017	FT17352D0RPF\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,845,354,541.57	213
746	18-12-2017 09:53	18-12-2017	FT173529JSQ4\D89	Eva Jayanti Permat via Flip	1,500,000.00	27,846,854,541.57	213
747	18-12-2017 09:53	18-12-2017	FT17352F9ZC6\D89	Masjid Rodja via Flip	10,017.00	27,846,864,558.57	213
748	18-12-2017 09:54	18-12-2017	FT17352J4C86\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,847,064,558.57	213
749	18-12-2017 09:56	18-12-2017	FT17352ZB6MW\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	27,852,064,558.57	213
750	18-12-2017 09:57	18-12-2017	FT17352J7G2S\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,852,264,558.57	213
751	18-12-2017 09:58	18-12-2017	FT17352CZN5F\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,852,464,558.57	213
752	18-12-2017 09:59	18-12-2017	FT17352KJBZQ\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,852,664,558.57	213
753	18-12-2017 09:59	18-12-2017	FT17352LTDQ8\D89	BSM ATM Transfer To 7563131009	200,000.00	27,852,864,558.57	213
754	18-12-2017 09:59	18-12-2017	FT17352MSQ19\D89	Pemb Msg AlBarkah via Flip	10,000.00	27,852,874,558.57	213
755	18-12-2017 10:00	18-12-2017	FT17352RGL76\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,853,074,558.57	213

756	18-12-2017 10:01	18-12-2017	TT1735281CTJA85	WAKAF	400,000.00	27,853,474,558.57	52
757	18-12-2017 10:01	18-12-2017	FT17352M11LJ\BNK	Trf PRIMA to BSM - Prima	200,000.00	27,853,674,558.57	213
758	18-12-2017 10:01	18-12-2017	TT1735232J7R\D32	Setoran Tunai	200,000.00	27,853,874,558.57	52
759	18-12-2017 10:02	18-12-2017	FT17352C39X7\D89	R Deri Kusuma via Flip	200,000.00	27,854,074,558.57	213
760	18-12-2017 10:04	18-12-2017	FT17352Q833B\BNK	Trf PRIMA to BSM - Prima	300,000.00	27,854,374,558.57	213
761	18-12-2017 10:04	18-12-2017	TT17352N6YPG\D09	Setoran Tunai	300,000.00	27,854,674,558.57	52
762	18-12-2017 10:09	18-12-2017	FT17352NLG6V\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,855,174,558.57	213
763	18-12-2017 10:09	18-12-2017	FT17352RQDP7\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,855,674,558.57	213
764	18-12-2017 10:10	18-12-2017	FT17352VB11P\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,856,674,558.57	213
765	18-12-2017 10:20	18-12-2017	TT17352ZM8R5VA48	PEMBANGUNAN MASJID AL BARKAH	5,000,000.00	27,861,674,558.57	52
766	18-12-2017 10:24	18-12-2017	FT17352X2NN0\BNK	Trf PRIMA to BSM - Prima	60,000.00	27,861,734,558.57	213
767	18-12-2017 10:25	18-12-2017	TT173523CCD9\F76	Setoran Tunai	1,500,000.00	27,863,234,558.57	52
768	18-12-2017 10:33	18-12-2017	FT173528D4RQ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,864,234,558.57	213
769	18-12-2017 10:36	18-12-2017	FT17352FKQ3V\BNK	INTERBANK TRANSFER TRANSACTION	10,000,000.00	27,874,234,558.57	213
770	18-12-2017 10:38	18-12-2017	FT17352VSHZM\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,875,234,558.57	213
771	18-12-2017 10:39	18-12-2017	FT17352YLSCY\C60	BSM ATM Transfer To 7563131009	3,000,000.00	27,878,234,558.57	213
772	18-12-2017 10:41	18-12-2017	FT17352C5BX2\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	27,880,234,558.57	213
773	18-12-2017 10:43	18-12-2017	TT17352FJ1VYA49	INFAQ PEMBANGUNAN MASJID AL BARKAH	250,000.00	27,880,484,558.57	52
774	18-12-2017 10:44	18-12-2017	TT173521TLM8VA39	Setoran Tunai	500,000.00	27,880,984,558.57	52

775	18-12-2017 10:44	18-12-2017	TT173522SSTJA49	INFAQ PEMBANGUNAN MASJID AL BARKAH	500,000.00	27,881,484,558.57	52
776	18-12-2017 10:44	18-12-2017	TT17352X8S9VA49	INFAQ PEMBANGUNAN MASJID AL BARKAH	250,000.00	27,881,734,558.57	52
777	18-12-2017 10:46	18-12-2017	FT17352G4XT2\BNK	ATMB Transfer To BSM 7563131009	50,000.00	27,881,784,558.57	213
778	18-12-2017 10:46	18-12-2017	TT17352JDJ4T\F64	Setoran Tunai	200,000.00	27,881,984,558.57	52
779	18-12-2017 10:47	18-12-2017	TT17352KBH64\C49	DARI AAN KUSNIAWATI INFAQ	500,000.00	27,882,484,558.57	52
780	18-12-2017 10:52	18-12-2017	TT17352N9ZT4\C05	DONASI AN ROCHMAD ONIG&WIWIN W	200,000.00	27,882,684,558.57	52
781	18-12-2017 10:58	18-12-2017	TT17352SLY1HIB54	Setoran Tunai	100,000.00	27,882,784,558.57	52
782	18-12-2017 11:02	18-12-2017	FT17352V6NF6\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	27,892,784,558.57	213
783	18-12-2017 11:03	18-12-2017	FT173521TDMZF90	BSM ATM Transfer To 7563131009	5,000,000.00	27,897,784,558.57	213
784	18-12-2017 11:05	18-12-2017	FT17352FQCDV\BNK	1479999-SITI NURMILA-SEDEKAH AN IBU	1,850,000.00	27,899,634,558.57	241
785	18-12-2017 11:08	18-12-2017	FT1735238ZMK\BNK	Trf PRIMA to BSM - Prima	1,000,009.00	27,900,634,567.57	213
786	18-12-2017 11:13	18-12-2017	TT17352X66F0\C66	UNTUK PEMBANGUNAN MASJID AL BARKAH	100,000.00	27,900,734,567.57	52
787	18-12-2017 11:17	18-12-2017	FT17352X5FSF\BNK	Trf PRIMA to BSM - Prima	250,000.00	27,900,984,567.57	213
788	18-12-2017 11:18	18-12-2017	FT173526QXBQ\BNK	0140000-AFRIZAL-	1,000,000.00	27,901,984,567.57	52
789	18-12-2017 11:23	18-12-2017	FT173528204D	Trf BSM to BSM - BSMmobile	1,000,000.00	27,902,984,567.57	213
790	18-12-2017 11:24	18-12-2017	TT17352BGNZY\C04	Setoran Tunai	45,000,000.00	27,947,984,567.57	52
791	18-12-2017 11:27	18-12-2017	FT17352DNWFHVA35	BSM ATM Transfer To 7563131009	1,000,000.00	27,948,984,567.57	213
792	18-12-2017 11:33	18-12-2017	FT17352CXBLL\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,949,484,567.57	213
793	18-12-2017 11:34	18-12-2017	FT17352GXTX4\BNK	Trf PRIMA to BSM - Prima	100,000.00	27,949,584,567.57	213

794	18-12-2017 11:35	18-12-2017	FT17352L1D2Q\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	27,949,784,567.57	213
795	18-12-2017 11:41	18-12-2017	FT173522F5SW\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	27,952,284,567.57	213
796	18-12-2017 11:42	18-12-2017	FT173524X1FF\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,952,384,567.57	213
797	18-12-2017 11:44	18-12-2017	FT17352GS8WR\BNK	ATMB Transfer To BSM 7563131009	300,000.00	27,952,684,567.57	213
798	18-12-2017 11:46	18-12-2017	FT173520VR2P\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	27,953,684,567.57	213
799	18-12-2017 11:47	18-12-2017	FT17352714F8\D47	untuk mesjid Al Barkah dari Ma	250,000.00	27,953,934,567.57	213
800	18-12-2017 11:47	18-12-2017	FT173526Q8M5\BNK	ATMB Transfer To BSM 7563131009	100,000.00	27,954,034,567.57	213
801	18-12-2017 12:03	18-12-2017	TT17352L6KVFA14	STR DARI EVA MARZUKI /PMK	200,000.00	27,954,234,567.57	52
802	18-12-2017 12:05	18-12-2017	FT1735263W58\BNK	ATMB Transfer To BSM 7563131009	500,000.00	27,954,734,567.57	213
803	18-12-2017 12:06	18-12-2017	TT173521XSRR\A14	STR AKHWAT MASJID RIDWAN PMK	350,000.00	27,955,084,567.57	52
804	18-12-2017 12:08	18-12-2017	TT173524B5CWA45	PMBNGNN MSJID AL BRKAH/ YEMMY E	500,000.00	27,955,584,567.57	52
805	18-12-2017 14:34	18-12-2017	TT17352MSS40\B09	Setoran Tunai	30,000,000.00	27,985,584,567.57	52
806	18-12-2017 14:35	18-12-2017	TT17352BD1GJA58	WAKAF PEMBANGUNAN MASJID	1,000,000.00	27,986,584,567.57	52
807	18-12-2017 14:36	18-12-2017	TT17352KYY3X\A45	AL BARKAH/ IMAM A.P RAHIMATULLAH	500,000.00	27,987,084,567.57	52
808	18-12-2017 14:36	18-12-2017	TT17352NW300\A83	WAKAF PEMB. MASJID AL-BARKAH	300,000.00	27,987,384,567.57	52
809	18-12-2017 14:36	18-12-2017	FT17352CKCX5\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	27,988,384,567.57	213
810	18-12-2017 14:37	18-12-2017	TT17352VMGSFA46	PEMBANGUNAN MASJID AL BARKAH	200,000.00	27,988,584,567.57	52
811	18-12-2017 14:38	18-12-2017	FT1735208SKD\BNK	Trf PRIMA to BSM - Prima	500,000.00	27,989,084,567.57	213
812	18-12-2017 14:38	18-12-2017	TT173522NBZ4\B87	Setoran Tunai	400,000.00	27,989,484,567.57	52

813	18-12-2017 14:39	18-12-2017	FT173528QLBK\D91	Wakaf Al Barkah an Sukaesih	10,000,000.00	27,999,484,567.57	213
814	18-12-2017 14:39	18-12-2017	FT17352DYQ92\G49	BSM ATM Transfer To 7563131009	100,000.00	27,999,584,567.57	213
815	18-12-2017 14:40	18-12-2017	FT17352JYF7Z\BNK	2000000-ROCHIMAYATI-BSM7563131009PE	300,000.00	27,999,884,567.57	241
816	18-12-2017 14:40	18-12-2017	FT17352K1PGB\BNK	0080000-KANGAROO AUSINDO-Dari NURSI	2,030,000.00	28,001,914,567.57	241
817	18-12-2017 14:41	18-12-2017	FT17352GJK6P\BNK	Trf PRIMA to BSM - Prima	300,000.00	28,002,214,567.57	213
818	18-12-2017 14:45	18-12-2017	FT17352MDXHK\BNK	Trf PRIMA to BSM - Prima	300,000.00	28,002,514,567.57	213
819	18-12-2017 14:50	18-12-2017	FT17352N4M38\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	28,012,514,567.57	213
820	18-12-2017 14:52	18-12-2017	TT17352PBM8Q\B20	YAYASAN CAHAYA SUNNAH	1,500,000.00	28,014,014,567.57	52
821	18-12-2017 14:52	18-12-2017	FT173522C0S\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	28,024,014,567.57	213
822	18-12-2017 14:52	18-12-2017	FT17352PL1D3\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	28,034,014,567.57	213
823	18-12-2017 14:53	18-12-2017	TT17352ZZBJ5\B55	Setoran Tunai	500,000.00	28,034,514,567.57	52
824	18-12-2017 14:53	18-12-2017	FT17352QHNQT\BNK	Trf PRIMA to BSM - Prima	200,000.00	28,034,714,567.57	213
825	18-12-2017 14:53	18-12-2017	FT1735285R43\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	28,044,714,567.57	213
826	18-12-2017 14:53	18-12-2017	FT17352C3T6X\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	28,054,714,567.57	213
827	18-12-2017 14:54	18-12-2017	FT17352F5K1H\BNK	Trf PRIMA to BSM - Prima	200,000.00	28,054,914,567.57	213
828	18-12-2017 15:00	18-12-2017	FT17352P8KZY\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	28,057,914,567.57	213
829	18-12-2017 15:00	18-12-2017	FT17352MMT9M\A73	BSM ATM Transfer To 7563131009	1,000,000.00	28,058,914,567.57	213
830	18-12-2017 15:04	18-12-2017	FT17352YDL18\BNK	1479999-KURSIA ALI-STR AN H AMBO AN	1,200,000.00	28,060,114,567.57	52
831	18-12-2017 15:06	18-12-2017	TT17352W5P8Y\F81	AN RAHMAWATI	1,000,000.00	28,061,114,567.57	52

832	18-12-2017 15:08	18-12-2017	FT17352DB0YQ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,062,114,567.57	213
833	18-12-2017 15:09	18-12-2017	TT17352M7XHQ\D32	PEMBANGUNAN MESJID	2,000,000.00	28,064,114,567.57	52
834	18-12-2017 15:10	18-12-2017	TT17352PJKG1\B75	Setoran Tunai	3,040,000.00	28,067,154,567.57	52
835	18-12-2017 15:19	18-12-2017	FT17352QNF1N\BNK	ATMB Transfer To BSM 7563131009	3,000,000.00	28,070,154,567.57	213
836	18-12-2017 15:23	18-12-2017	FT17352MX30M\D89	Ks Rohimahulloh	200,000.00	28,070,354,567.57	213
837	18-12-2017 15:24	18-12-2017	FT17352N431J\D89	Hamba Allah KPS	1,500,000.00	28,071,854,567.57	213
838	18-12-2017 15:29	18-12-2017	TT17352M0NH4\B43	WAKAF PMGN MESJID SUNARTO SERANG	500,000.00	28,072,354,567.57	52
839	18-12-2017 15:29	18-12-2017	FT17352J47Y3\B72	WAKAF MASJID ALBARKAH DR FARIDA SIR	3,000,000.00	28,075,354,567.57	52
840	18-12-2017 15:30	18-12-2017	TT17352VLYFD\B43	WKAF PMBGN MASJD ADE SULASMI SERNG	500,000.00	28,075,854,567.57	52
841	18-12-2017 15:31	18-12-2017	FT173528XGHQ\BNK	123456	5,500,000.00	28,081,354,567.57	213
842	18-12-2017 15:34	18-12-2017	TT17352KLZWJ\C03	Setoran Tunai	800,000.00	28,082,154,567.57	52
843	18-12-2017 15:46	18-12-2017	FT17352V4F9Y\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,082,654,567.57	213
844	18-12-2017 15:54	18-12-2017	FT17352ZXVD5\BNK	Trf PRIMA to BSM - Prima	2,000,155.00	28,084,654,722.57	213
845	18-12-2017 15:55	18-12-2017	FT173520SC9V\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,085,154,722.57	213
846	18-12-2017 15:58	18-12-2017	FT17352Z61L8\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,086,154,722.57	213
847	18-12-2017 16:17	18-12-2017	FT17352T2YYG\BNK	1060	1,000,000.00	28,087,154,722.57	213
848	18-12-2017 16:26	18-12-2017	FT17352NMQYL\BNK	ATMB Transfer To BSM 7563131009	200,000.00	28,087,354,722.57	213
849	18-12-2017 16:27	18-12-2017	FT17352XHHXK\BNK	Trf PRIMA to BSM - Prima	130,000.00	28,087,484,722.57	213
850	18-12-2017 16:30	18-12-2017	FT17352LM8X2\A21	BSM ATM Transfer To 7563131009	500,000.00	28,087,984,722.57	213

851	18-12-2017 16:33	18-12-2017	FT173524HXV5\ID45	BSM ATM Transfer To 7563131009	5,000,000.00	28,092,984,722.57	213
852	18-12-2017 16:35	18-12-2017	FT17352JJ724\BNK	Trf PRIMA to BSM - Prima	300,000.00	28,093,284,722.57	213
853	18-12-2017 16:39	18-12-2017	FT17352D1X5S\BNK	Trf PRIMA to BSM - Prima	200,000.00	28,093,484,722.57	213
854	18-12-2017 16:53	18-12-2017	FT17352CJ96N\BNK	Trf PRIMA to BSM - Prima	250,000.00	28,093,734,722.57	213
855	18-12-2017 17:03	18-12-2017	FT17352G15FP\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	28,095,734,722.57	213
856	18-12-2017 17:06	18-12-2017	FT173524Y3NZ\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,096,234,722.57	213
857	18-12-2017 17:07	18-12-2017	FT17352JKB5\BNK	KOR TRF SPN68 171217 069384 369384	1,000,000.00	28,097,234,722.57	90
858	18-12-2017 17:13	18-12-2017	FT17352HM5F4\BNK	FC BEN 151217 BNI 0777 1437	1,250,000.00	28,098,484,722.57	90
859	18-12-2017 17:14	18-12-2017	FT17352TGK1V\BNK	Trf PRIMA to BSM - Prima	50,000.00	28,098,534,722.57	213
860	18-12-2017 17:17	18-12-2017	FT17352QTQ80\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	28,101,034,722.57	213
861	18-12-2017 17:18	18-12-2017	FT17352RDJC3\BNK	Trf PRIMA to BSM - Prima	100,000.00	28,101,134,722.57	213
862	18-12-2017 17:36	18-12-2017	FT17352H4KL2\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	28,111,134,722.57	213
863	18-12-2017 17:42	18-12-2017	FT173528KJS9\BNK	Trf BSM to BSM - Mandiri	200,000.00	28,111,334,722.57	213
864	18-12-2017 17:47	18-12-2017	FT17352QNKDC\BNK	Trf BSM to BSM - Mandiri	300,000.00	28,111,634,722.57	213
865	18-12-2017 17:51	18-12-2017	FT17352KN3HMD89	fulan via Flip	100,000.00	28,111,734,722.57	213
866	18-12-2017 18:03	18-12-2017	FT17352PV5V7\B99	wakaf pbangunan masjdi	3,000,000.00	28,114,734,722.57	213
867	18-12-2017 18:04	18-12-2017	FT17352QHFLK\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,115,234,722.57	213
868	18-12-2017 18:04	18-12-2017	FT17352C1VC9\B72	Trf BSM to BSM - BSMmobile	10,000.00	28,115,244,722.57	213
869	18-12-2017 18:26	18-12-2017	FT17352X1B55\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,116,244,722.57	213

870	18-12-2017 18:29	18-12-2017	FT17352HJNGVIA06	Wakaf pmbangunan masjid Al Bar	5,000,000.00	28,121,244,722.57	213
871	18-12-2017 18:35	18-12-2017	FT17352SHB9C\BNK	ATMB Transfer To BSM 7563131009	500,000.00	28,121,744,722.57	213
872	18-12-2017 18:37	18-12-2017	FT173529F9CB\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,122,744,722.57	213
873	18-12-2017 18:39	18-12-2017	FT17352K08Y1\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,123,244,722.57	213
874	18-12-2017 18:41	18-12-2017	FT173523B2KM\BNK	Trf PRIMA to BSM - Prima	800,000.00	28,124,044,722.57	213
875	18-12-2017 18:57	18-12-2017	FT17352V8RXP\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,125,044,722.57	213
876	18-12-2017 19:01	18-12-2017	FT17352XQ5DH\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	28,133,044,722.57	213
877	18-12-2017 19:05	18-12-2017	FT173521MVQY\BNK	ATMB Transfer To BSM 7563131009	50,000.00	28,133,094,722.57	213
878	18-12-2017 19:06	18-12-2017	FT173527CZWW\BNK	Trf PRIMA to BSM - Prima	1,900,000.00	28,134,994,722.57	213
879	18-12-2017 19:08	18-12-2017	FT17352NGXTR\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,135,494,722.57	213
880	18-12-2017 19:13	18-12-2017	FT17352QYCK8\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,135,994,722.57	213
881	18-12-2017 19:16	18-12-2017	FT173528J1D8\BNK	Trf PRIMA to BSM - Prima	50,000.00	28,136,044,722.57	213
882	18-12-2017 19:38	18-12-2017	FT17352PWJTBA02	pembebasan tanah waqaf	1,000,000.00	28,137,044,722.57	213
883	18-12-2017 19:46	18-12-2017	FT17352W0Z79\BNK	Trf PRIMA to BSM - Prima	50,000.00	28,137,094,722.57	213
884	18-12-2017 19:46	18-12-2017	FT17352M8CVN\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,138,094,722.57	213
885	18-12-2017 19:49	18-12-2017	FT17352BKQZV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,139,094,722.57	213
886	18-12-2017 20:02	18-12-2017	FT173526H4P6\BNK	Trf PRIMA to BSM - Prima	200,000.00	28,139,294,722.57	213
887	18-12-2017 20:05	18-12-2017	FT173528629Q\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,140,294,722.57	213
888	18-12-2017 20:10	18-12-2017	FT17352QP9WSA26	Donasi Masjid Al Barkah	200,000.00	28,140,494,722.57	213

889	18-12-2017 20:28	18-12-2017	FT17352CMJRN\BNK	Trf PRIMA to BSM - Prima	520,000.00	28,141,014,722.57	213
890	18-12-2017 20:31	18-12-2017	FT173524094G\BNK	Trf PRIMA to BSM - Prima	180,000.00	28,141,194,722.57	213
891	18-12-2017 20:35	18-12-2017	FT17352WGS9V\BNK	ATMB Transfer To BSM 7563131009	300,000.00	28,141,494,722.57	213
892	18-12-2017 20:36	18-12-2017	FT17352XCPL5\BNK	Trf PRIMA to BSM - Prima	100,000.00	28,141,594,722.57	213
893	18-12-2017 20:39	18-12-2017	FT17352P9229\B32	pengembangan masjid al barkah	1,000,000.00	28,142,594,722.57	213
894	18-12-2017 20:55	18-12-2017	FT1735211DMK\BNK	ATMB Transfer To BSM 7563131009	700,000.00	28,143,294,722.57	213
895	18-12-2017 20:58	18-12-2017	FT17352Q7R7L\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,144,294,722.57	213
896	18-12-2017 20:59	18-12-2017	FT17352XMPCR\BNK	ATMB Transfer To BSM 7563131009	250,000.00	28,144,544,722.57	213
897	18-12-2017 21:00	18-12-2017	FT173522HSLWA78	BSM ATM Transfer To 7563131009	500,000.00	28,145,044,722.57	213
898	18-12-2017 21:16	18-12-2017	FT17352LFYBJ\BNK	123	110,000.00	28,145,154,722.57	213
899	18-12-2017 21:57	19-12-2017	FT173531LBTL\BNK	INTERBANK TRANSFER TRANSACTION	55,000.00	28,145,209,722.57	213
900	18-12-2017 22:16	19-12-2017	FT173532ZVJR\BNK	Trf PRIMA to BSM - Prima	250,000.00	28,145,459,722.57	213
901	18-12-2017 22:25	19-12-2017	FT173531TS1Q\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,146,459,722.57	213
902	18-12-2017 22:40	19-12-2017	FT173536HWGQ\BNK	ATMB Transfer To BSM 7563131009	500,000.00	28,146,959,722.57	213
903	19-12-2017 03:13	19-12-2017	FT17353L7JHLA47	Trf BSM to BSM - BSMobile	100,000.00	28,147,059,722.57	213
904	19-12-2017 04:11	19-12-2017	FT17353R5G8T\A46	pemb masjid al barkah rodjatv	500,000.00	28,147,559,722.57	213
905	19-12-2017 04:41	19-12-2017	FT17353Y CZMR\ C01	wakaf pembangunan	50,000.00	28,147,609,722.57	213
906	19-12-2017 05:22	19-12-2017	FT17353HNY2T\ D71	Trf BSM to BSM - BSMobile	1,000,000.00	28,148,609,722.57	213
907	19-12-2017 06:02	19-12-2017	FT173531DSPM\BNK	INTERBANK TRANSFER TRANSACTION	10,000.00	28,148,619,722.57	213

908	19-12-2017 06:17	19-12-2017	FT1735344D7C\BNK	ATMB Transfer To BSM 7563131009	600,000.00	28,149,219,722.57	213
909	19-12-2017 06:21	19-12-2017	FT17353ZL9PB\BNK	ATMB Transfer To BSM 7563131009	300,000.00	28,149,519,722.57	213
910	19-12-2017 06:22	19-12-2017	FT17353SV0YV\BNK	INTERBANK TRANSFER TRANSACTION	55,500.00	28,149,575,222.57	213
911	19-12-2017 06:36	19-12-2017	FT173539JTX8\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,150,575,222.57	213
912	19-12-2017 06:40	19-12-2017	FT17353VJQ98\C65	Donasi untuk Masjid Al Barkah	2,000,000.00	28,152,575,222.57	213
913	19-12-2017 07:03	19-12-2017	FT17353NR3DZ\BNK	ATMB Transfer To BSM 7563131009	1,500,000.00	28,154,075,222.57	213
914	19-12-2017 07:16	19-12-2017	FT173534NMN1\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	28,156,075,222.57	213
915	19-12-2017 07:18	19-12-2017	FT17353TDX52\BNK	Trf PRIMA to BSM - Prima	50,000.00	28,156,125,222.57	213
916	19-12-2017 07:19	19-12-2017	FT173531S12X\BNK	ATMB Transfer To BSM 7563131009	200,000.00	28,156,325,222.57	213
917	19-12-2017 07:20	19-12-2017	FT173537999V\BNK	ATMB Transfer To BSM 7563131009	100,000.00	28,156,425,222.57	213
918	19-12-2017 07:21	19-12-2017	FT17353LWJ8J\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,156,925,222.57	213
919	19-12-2017 07:21	19-12-2017	FT17353827QM\BNK	Trf PRIMA to BSM - Prima	200,000.00	28,157,125,222.57	213
920	19-12-2017 07:24	19-12-2017	FT173537X2T6\BNK	ATMB Transfer To BSM 7563131009	500,000.00	28,157,625,222.57	213
921	19-12-2017 07:35	19-12-2017	FT17353JLYGS\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	28,159,625,222.57	213
922	19-12-2017 07:41	19-12-2017	FT17353NVYNW\BNK	ATMB Transfer To BSM 7563131009	100,000.00	28,159,725,222.57	213
923	19-12-2017 07:47	19-12-2017	FT17353W1V38\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	28,162,225,222.57	213
924	19-12-2017 07:51	19-12-2017	FT17353W47MB\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	28,172,225,222.57	213
925	19-12-2017 08:03	19-12-2017	FT17353CK5M6\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	28,173,225,222.57	213
926	19-12-2017	19-12-2017	TT17353602BMD06	SHODAKOH JARIYAH	200,000.00	28,173,425,222.57	52

	08:08							
927	19-12-2017 08:09	19-12-2017	FT17353H6M42\BNK	INTERBANK TRANSFER TRANSACTION	200,000.00	28,173,625,222.57	213	
928	19-12-2017 08:10	19-12-2017	FT17353TTV1R\BNK	ATMB Transfer To BSM 7563131009	500,000.00	28,174,125,222.57	213	
929	19-12-2017 08:11	19-12-2017	TT17353VPCFJA46	INFAQ PEMBANGUNAN MASJID ALBARKAH	1,000,000.00	28,175,125,222.57	52	
930	19-12-2017 08:12	19-12-2017	FT173538KYNH\BNK	Trf PRIMA to BSM - Prima	200,000.00	28,175,325,222.57	213	
931	19-12-2017 08:14	19-12-2017	FT17353Q31MZ\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,175,825,222.57	213	
932	19-12-2017 08:15	19-12-2017	TT17353PWK14\B23	PEMB MESJID AL BARKAH	500,000.00	28,176,325,222.57	52	
933	19-12-2017 08:16	19-12-2017	TT17353CNJ64\ID79	SMBANGAN WKF AN SURATMI BINTI TJAS	1,000,000.00	28,177,325,222.57	52	
934	19-12-2017 08:18	19-12-2017	FT17353FZSTB\ID24	BSM ATM Transfer To 7563131009	2,000,000.00	28,179,325,222.57	213	
935	19-12-2017 08:18	19-12-2017	FT17353GT8VN\BNK	Trf PRIMA to BSM - Prima	150,000.00	28,179,475,222.57	213	
936	19-12-2017 08:23	19-12-2017	TT17353GC2KZ\A23	PEMBANGUNAN MASJID	300,000.00	28,179,775,222.57	52	
937	19-12-2017 08:26	19-12-2017	FT173535RZG5\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	28,181,275,222.57	213	
938	19-12-2017 08:27	19-12-2017	FT17353MSLDR\BNK	Trf BSM to BSM - Mandiri	1,000,000.00	28,182,275,222.57	213	
939	19-12-2017 08:39	19-12-2017	FT17353SZQHF\B22	Trf BSM to BSM - BSMmobile	300,000.00	28,182,575,222.57	213	
940	19-12-2017 08:53	19-12-2017	TT173534W96F\A95	DONASI U/ PMBNGUNAN MSJD AL BARKAH	10,000,000.00	28,192,575,222.57	52	
941	19-12-2017 08:54	19-12-2017	FT173533RD3Z\A46	BSM ATM Transfer To 7563131009	10,000,000.00	28,202,575,222.57	213	
942	19-12-2017 08:56	19-12-2017	FT17353C34NF\A46	BSM ATM Transfer To 7563131009	3,000,000.00	28,205,575,222.57	213	
943	19-12-2017 09:03	19-12-2017	FT17353DD8R1\BNK	ATMB Transfer To BSM 7563131009	250,000.00	28,205,825,222.57	213	
944	19-12-2017 09:10	19-12-2017	FT17353FQH16\BNK	ATMB Transfer To BSM 7563131009	150,000.00	28,205,975,222.57	213	
945	19-12-2017	19-12-2017	FT17353BSTDG\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,206,975,222.57	213	

	09:10							
946	19-12-2017 09:12	19-12-2017	FT17353PHYRV\BNK	Trf PRIMA to BSM - Prima	100,000.00	28,207,075,222.57	213	
947	19-12-2017 09:13	19-12-2017	FT1735329SQ5\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,207,575,222.57	213	
948	19-12-2017 09:13	19-12-2017	TT17353L8K6N\B41	HAMBA ALLAH	500,000.00	28,208,075,222.57	52	
949	19-12-2017 09:16	19-12-2017	FT17353NR32N\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,209,075,222.57	213	
950	19-12-2017 09:18	19-12-2017	FT17353ZPNR1\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,210,075,222.57	213	
951	19-12-2017 09:22	19-12-2017	TT17353N510F\A38	Setoran Tunai	1,000,000.00	28,211,075,222.57	52	
952	19-12-2017 09:23	19-12-2017	TT17353T7MC0\A82	PEMBANGUNAN MESJID AL-BARCAH	5,000,000.00	28,216,075,222.57	52	
953	19-12-2017 09:27	19-12-2017	FT17353XBZJC\BNK	ATMB Transfer To BSM 7563131009	5,000,080.00	28,221,075,302.57	213	
954	19-12-2017 09:27	19-12-2017	FT17353VHNB2\F32	BSM ATM Transfer To 7563131009	500,000.00	28,221,575,302.57	213	
955	19-12-2017 09:27	19-12-2017	TT17353WD9TV\A48	SETORAN	300,000.00	28,221,875,302.57	52	
956	19-12-2017 09:27	19-12-2017	FT17353WVW07\F32	BSM ATM Transfer To 7563131009	200,000.00	28,222,075,302.57	213	
957	19-12-2017 09:28	19-12-2017	TT1735339R77\D88	U PMBNGN MASJID-ASNIATI ARIFIN	500,000.00	28,222,575,302.57	52	
958	19-12-2017 09:28	19-12-2017	TT173534TNG8\A48	SETORAN	300,000.00	28,222,875,302.57	52	
959	19-12-2017 09:28	19-12-2017	FT1735332LY7\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,223,875,302.57	213	
960	19-12-2017 09:29	19-12-2017	TT17353X0N8G\D46	PMBGN MASJID AL-BARCAH/ RUBIANA	400,000.00	28,224,275,302.57	52	
961	19-12-2017 09:30	19-12-2017	FT17353YJ8D2\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,224,775,302.57	213	
962	19-12-2017 09:30	19-12-2017	FT17353YWZ9J\D89	Pemb Msj AlBarkah via Flip	10,000.00	28,224,785,302.57	213	
963	19-12-2017 09:31	19-12-2017	FT17353Q4M51\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	28,226,785,302.57	213	
964	19-12-	19-12-	TT17353VGYBR\D33	Setoran Tunai	800,000.00	28,227,585,302.57	52	

	2017 09:32	2017						
965	19-12-2017 09:35	19-12-2017	FT17353Q05MG\BNK	ATMB Transfer To BSM 7563131009	300,000.00	28,227,885,302.57	213	
966	19-12-2017 09:35	19-12-2017	FT17353MHTM1\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	28,229,885,302.57	213	
967	19-12-2017 09:40	19-12-2017	TT173534S2MH\C02	PEMBANGUNAN MASJID AL BARKAH	200,000.00	28,230,085,302.57	52	
968	19-12-2017 09:43	19-12-2017	FT173536Z7LZ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,231,085,302.57	213	
969	19-12-2017 09:47	19-12-2017	FT173539LYY6\BNK	ATMB Transfer To BSM 7563131009	4,000,003.00	28,235,085,305.57	213	
970	19-12-2017 09:50	19-12-2017	FT17353CK0D3\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	28,245,085,305.57	213	
971	19-12-2017 09:52	19-12-2017	FT17353F282S\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	28,247,585,305.57	213	
972	19-12-2017 09:54	19-12-2017	TT17353DSH9G\A06	AN PEMBANGUNAN MESJID AL BARKAH	1,000,000.00	28,248,585,305.57	52	
973	19-12-2017 09:57	19-12-2017	FT17353J6YQL\BNK	Trf PRIMA to BSM - Prima	200,000.00	28,248,785,305.57	213	
974	19-12-2017 09:57	19-12-2017	FT1735395LNY\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	28,258,785,305.57	213	
975	19-12-2017 09:59	19-12-2017	FT17353LLWGH\BNK	ATMB Transfer To BSM 7563131009	10,000,000.00	28,268,785,305.57	213	
976	19-12-2017 10:00	19-12-2017	FT17353XZJXN\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,269,785,305.57	213	
977	19-12-2017 10:00	19-12-2017	TT17353KQLZB\A03	Setoran Tunai	1,000,000.00	28,270,785,305.57	52	
978	19-12-2017 10:00	19-12-2017	FT17353LCWYJ\BNK	ATMB Transfer To BSM 7563131009	100,000.00	28,270,885,305.57	213	
979	19-12-2017 10:01	19-12-2017	FT173530PKCN\BNK	Trf PRIMA to BSM - Prima	150,000.00	28,271,035,305.57	213	
980	19-12-2017 10:09	19-12-2017	TT17353QLW06\A54	Setoran Tunai	2,000,000.00	28,273,035,305.57	52	
981	19-12-2017 10:10	19-12-2017	TT17353QZMS0\A35	UTK PEM MASJID RASYA ISARAH	500,000.00	28,273,535,305.57	52	
982	19-12-2017 10:21	19-12-2017	FT173530YB5B\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	28,278,535,305.57	213	
983	19-12-	19-12-	FT17353DXWJ3\BNK	Trf PRIMA to BSM -	100,000.00	28,278,635,305.57	213	

	2017 10:22	2017		Prima				
984	19-12-2017 10:25	19-12-2017	TT17353PCCZVA98	AN FITRI HAMIDAH	500,000.00	28,279,135,305.57	52	
985	19-12-2017 10:37	19-12-2017	FT17353C9LQV\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	28,287,135,305.57	213	
986	19-12-2017 10:38	19-12-2017	FT17353T8HY9\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,287,635,305.57	213	
987	19-12-2017 10:39	19-12-2017	TT17353DCNDHA85	Setoran Tunai	1,500,000.00	28,289,135,305.57	52	
988	19-12-2017 10:39	19-12-2017	TT17353PSXX1\G66	FIFI E.Y BINTI RM TAMAMI,SRENGSENG	10,000,000.00	28,299,135,305.57	52	
989	19-12-2017 10:46	19-12-2017	FT17353JWSXS\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	28,309,135,305.57	213	
990	19-12-2017 10:47	19-12-2017	FT17353SFW91\D85	transfer	500,000.00	28,309,635,305.57	213	
991	19-12-2017 10:48	19-12-2017	FT17353VY4KL\D85	transfer	500,000.00	28,310,135,305.57	213	
992	19-12-2017 10:48	19-12-2017	TT17353NZM6X\B09	Setoran Tunai	2,100,000.00	28,312,235,305.57	52	
993	19-12-2017 10:48	19-12-2017	TT17353L7LVB\B09	Setoran Tunai	1,900,000.00	28,314,135,305.57	52	
994	19-12-2017 10:49	19-12-2017	FT17353LX5PZ\BNK	Trf PRIMA to BSM - Prima	150,000.00	28,314,285,305.57	213	
995	19-12-2017 10:49	19-12-2017	FT17353LXLX5\BNK	INTERBANK TRANSFER TRANSACTION	1,000,000.00	28,315,285,305.57	213	
996	19-12-2017 10:52	19-12-2017	FT17353NWF6Z\BNK	Trf PRIMA to BSM - Prima	3,000,000.00	28,318,285,305.57	213	
997	19-12-2017 10:52	19-12-2017	FT17353PXMLX\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,319,285,305.57	213	
998	19-12-2017 10:52	19-12-2017	FT17353PHM2X\A78	Trf BSM to BSM - BSMobile	100,000.00	28,319,385,305.57	213	
999	19-12-2017 10:58	19-12-2017	FT17353XHXNZ\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	28,321,385,305.57	213	
1000	19-12-2017 10:58	19-12-2017	FT173531MF3T\BNK	Trf PRIMA to BSM - Prima	1,500,000.00	28,322,885,305.57	213	
1001	19-12-2017 10:59	19-12-2017	FT173538K7CN\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,323,885,305.57	213	
1002	19-12-	19-12-	FT173532VCFX\BNK	Trf PRIMA to BSM -	100,000.00	28,323,985,305.57	213	

	2017 11:08	2017		Prima				
1003	19-12-2017 11:09	19-12-2017	FT173539KK5Y\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,324,485,305.57	213	
1004	19-12-2017 11:11	19-12-2017	TT17353FSZDKIE18	AN PEMBANGUNAN MASJID YYSAN CAHAYA	2,000,000.00	28,326,485,305.57	52	
1005	19-12-2017 11:12	19-12-2017	TT17353S2BRNIE18	AN PEMBANGUNAN MASJID YYSAN CAHAYA	1,000,000.00	28,327,485,305.57	52	
1006	19-12-2017 11:15	19-12-2017	FT17353JKZFT\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,328,485,305.57	213	
1007	19-12-2017 11:19	19-12-2017	FT17353FDN4T\BNK	ATMB Transfer To 7563131009	1,500,000.00	28,329,985,305.57	213	
1008	19-12-2017 11:20	19-12-2017	FT17353HNWDX\BNK	0020000-DURACHIM DARMO-HARAP KIRIM	50,000,000.00	28,379,985,305.57	52	
1009	19-12-2017 11:22	19-12-2017	FT17353YB3KQ\BNK	ATMB Transfer To BSM 7563131009	2,500,000.00	28,382,485,305.57	213	
1010	19-12-2017 11:22	19-12-2017	FT17353203MM\BNK	Trf PRIMA to BSM - Prima	250,000.00	28,382,735,305.57	213	
1011	19-12-2017 11:22	19-12-2017	FT1735323MQN\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,383,735,305.57	213	
1012	19-12-2017 11:23	19-12-2017	FT173538HKV2\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,384,735,305.57	213	
1013	19-12-2017 11:28	19-12-2017	FT17353D171C\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,385,235,305.57	213	
1014	19-12-2017 11:29	19-12-2017	FT17353DWWGN\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,385,735,305.57	213	
1015	19-12-2017 11:30	19-12-2017	FT17353MQZ5J\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	28,388,235,305.57	213	
1016	19-12-2017 11:34	19-12-2017	FT17353KF49G\BNK	Trf PRIMA to BSM - Prima	2,500,000.00	28,390,735,305.57	213	
1017	19-12-2017 11:35	19-12-2017	FT17353KVBNS\BNK	ATMB Transfer To BSM 7563131009	100,000.00	28,390,835,305.57	213	
1018	19-12-2017 11:43	19-12-2017	FT17353DHHLQ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,391,835,305.57	213	
1019	19-12-2017 11:45	19-12-2017	FT17353TCG6S\BNK	Trf PRIMA to BSM - Prima	150,000.00	28,391,985,305.57	213	
1020	19-12-2017 11:57	19-12-2017	FT17353CR8WM\G56	BSM ATM Transfer To 7563131009	100,000.00	28,392,085,305.57	213	
1021	19-12-	19-12-	TT17353382DF\C63	UTK PEMBANGUNAN	2,000,000.00	28,394,085,305.57	52	

	2017 12:01	2017		MASJID				
1022	19-12-2017 12:03	19-12-2017	FT17353KS46C\BNK	Trf PRIMA to BSM - Prima	200,000.00	28,394,285,305.57	213	
1023	19-12-2017 12:04	19-12-2017	FT17353RYMYN\F86	BSM ATM Transfer To 7563131009	2,000,000.00	28,396,285,305.57	213	
1024	19-12-2017 12:08	19-12-2017	TT17353JZFJ2\F27	Setoran Tunai	500,000.00	28,396,785,305.57	52	
1025	19-12-2017 12:10	19-12-2017	FT17353991VV\BNK	Trf PRIMA to BSM - Prima	300,000.00	28,397,085,305.57	213	
1026	19-12-2017 12:14	19-12-2017	TT17353SMSMP\G58	Setoran Tunai	200,000.00	28,397,285,305.57	52	
1027	19-12-2017 12:14	19-12-2017	FT17353DBNBR\BNK	ATMB Transfer To BSM 7563131009	100,000.00	28,397,385,305.57	213	
1028	19-12-2017 12:17	19-12-2017	FT17353KP8ZY\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,398,385,305.57	213	
1029	19-12-2017 12:19	19-12-2017	FT173530NDK3\BNK	Trf PRIMA to BSM - Prima	7,500,000.00	28,405,885,305.57	213	
1030	19-12-2017 12:24	19-12-2017	FT17353218GZ\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,406,885,305.57	213	
1031	19-12-2017 12:28	19-12-2017	FT17353PCWGY\BNK	Trf PRIMA to BSM - Prima	150,000.00	28,407,035,305.57	213	
1032	19-12-2017 12:29	19-12-2017	FT173531FVF1\BNK	Trf PRIMA to BSM - Prima	1,100,000.00	28,408,135,305.57	213	
1033	19-12-2017 12:46	19-12-2017	TT17353LP9Y5\A21	PEMBANGUNAN MASJID BARKAH	3,550,000.00	28,411,685,305.57	52	
1034	19-12-2017 12:56	19-12-2017	FT173538CQ72\C65	BSM ATM Transfer To 7563131009	500,000.00	28,412,185,305.57	213	
1035	19-12-2017 12:58	19-12-2017	FT17353429M7\F43	BSM ATM Transfer To 7563131009	1,000,000.00	28,413,185,305.57	213	
1036	19-12-2017 12:59	19-12-2017	FT17353BGCKC\BNK	ATMB Transfer To BSM 7563131009	500,000.00	28,413,685,305.57	213	
1037	19-12-2017 13:02	19-12-2017	FT17353X715P\BNK	ATMB Transfer To BSM 7563131009	4,000,000.00	28,417,685,305.57	213	
1038	19-12-2017 13:04	19-12-2017	FT17353CHWXG\BNK	Trf PRIMA to BSM - Prima	100,000.00	28,417,785,305.57	213	
1039	19-12-2017 13:11	19-12-2017	FT17353TKQR3\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,418,785,305.57	213	
1040	19-12-	19-12-	TT17353LVH8LVA56	BILA SUDAH DERIMA	1,000,000.00	28,419,785,305.57	52	

	2017 13:12	2017		TLONG BERITA				
1041	19-12-2017 13:13	19-12-2017	FT173537RT90\BNK	#yyscahayasunah		99,999.00	28,419,885,304.57	213
1042	19-12-2017 13:13	19-12-2017	FT17353MQH7J\BNK	Trf PRIMA to BSM - Prima		3,000,000.00	28,422,885,304.57	213
1043	19-12-2017 13:15	19-12-2017	FT17353N3L52\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	28,423,885,304.57	213
1044	19-12-2017 13:19	19-12-2017	FT17353MRTC6\BNK	ATMB Transfer To BSM 7563131009		300,000.00	28,424,185,304.57	213
1045	19-12-2017 13:24	19-12-2017	FT17353KWDDQ\A81	Wakaf Pemb Masjid Al Barkah		2,000,000.00	28,426,185,304.57	213
1046	19-12-2017 13:27	19-12-2017	FT1735399V04\BNK	0140000-ENUR NURJANAH-Wakaf pembang		5,000,000.00	28,431,185,304.57	52
1047	19-12-2017 13:28	19-12-2017	FT17353G8S08\BNK	ATMB Transfer To BSM 7563131009		250,000.00	28,431,435,304.57	213
1048	19-12-2017 13:33	19-12-2017	FT17353DG6LVA48	KOREKSI TT17353WD9TV /DOBEL INPUT	300,000.00		28,431,135,304.57	213
1049	19-12-2017 13:37	19-12-2017	FT173538LGT3\ID92	Wakaf Al barkah		3,000,000.00	28,434,135,304.57	213
1050	19-12-2017 13:38	19-12-2017	FT17353J529Y\BNK	Trf PRIMA to BSM - Prima		100,000.00	28,434,235,304.57	213
1051	19-12-2017 13:48	19-12-2017	FT17353NN8FF\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	28,435,235,304.57	213
1052	19-12-2017 13:49	19-12-2017	TT17353SFKZ5\F58	UTK MASJID AL-BARKAH CILENGSI BOGR		150,000.00	28,435,385,304.57	52
1053	19-12-2017 13:50	19-12-2017	FT17353ZDC01\BNK	Trf BSM to BSM - Mandiri		1,000,000.00	28,436,385,304.57	213
1054	19-12-2017 13:51	19-12-2017	FT17353BWJ77\BNK	Trf PRIMA to BSM - Prima		500,000.00	28,436,885,304.57	213
1055	19-12-2017 13:51	19-12-2017	FT17353DX4T7\BNK	ATMB Transfer To BSM 7563131009		300,000.00	28,437,185,304.57	213
1056	19-12-2017 13:52	19-12-2017	FT17353D8LFK\BNK	Trf PRIMA to BSM - Prima		100,000.00	28,437,285,304.57	213
1057	19-12-2017 13:54	19-12-2017	TT17353H6MXL\A35	PEMBANGUNAN MASJID AL BARKAH		1,500,000.00	28,438,785,304.57	52
1058	19-12-2017 13:55	19-12-2017	FT173532DFPD\BNK	Trf PRIMA to BSM - Prima		300,000.00	28,439,085,304.57	213

1059	19-12-2017 14:00	19-12-2017	FT1735337CYS\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,440,085,304.57	213
1060	19-12-2017 14:14	19-12-2017	FT1735321Q9F\ID25	BSM ATM Transfer To 7563131009	1,000,000.00	28,441,085,304.57	213
1061	19-12-2017 14:17	19-12-2017	FT17353NKRFF\BNK	ATMB Transfer To BSM 7563131009	5,000,000.00	28,446,085,304.57	213
1062	19-12-2017 14:19	19-12-2017	TT17353ZK1WK\E37	UNTUK PEMBEBASAN TANAH MASJID	500,000.00	28,446,585,304.57	52
1063	19-12-2017 14:20	19-12-2017	FT1735311VLQ\BNK	0080000-NINING SUMINAH-TRANSFER AN	150,000.00	28,446,735,304.57	241
1064	19-12-2017 14:26	19-12-2017	FT17353KT30T\BNK	Trf BSM to BSM - Prima	1,000,000.00	28,447,735,304.57	213
1065	19-12-2017 14:27	19-12-2017	FT173535LPNM\BNK	Trf BSM to BSM - Prima	500,000.00	28,448,235,304.57	213
1066	19-12-2017 14:31	19-12-2017	FT17353K46QP\BNK	1160000-NURHAYATI-TRANSFER ANTAR BA	1,000,000.00	28,449,235,304.57	52
1067	19-12-2017 14:33	19-12-2017	FT17353TRSWC\BNK	INTERBANK TRANSFER TRANSACTION	500,000.00	28,449,735,304.57	213
1068	19-12-2017 14:48	19-12-2017	TT17353XQ5FV\C65	DARI DEDEH JATIASIH 7000610938	4,000,000.00	28,453,735,304.57	52
1069	19-12-2017 14:54	19-12-2017	FT17353RCLR\BNK	ATMB Transfer To BSM 7563131009	200,000.00	28,453,935,304.57	213
1070	19-12-2017 14:57	19-12-2017	FT17353SYS42\BNK	Trf PRIMA to BSM - Prima	300,000.00	28,454,235,304.57	213
1071	19-12-2017 15:08	19-12-2017	FT17353FM1CK\BNK	ATMB Transfer To BSM 7563131009	500,000.00	28,454,735,304.57	213
1072	19-12-2017 15:11	19-12-2017	FT17353055V2\BNK	Trf PRIMA to BSM - Prima	150,000.00	28,454,885,304.57	213
1073	19-12-2017 15:31	19-12-2017	FT173533HD76\BNK	ATMB Transfer To BSM 7563131009	300,000.00	28,455,185,304.57	213
1074	19-12-2017 15:32	19-12-2017	FT17353JR60B\BNK	ATMB Transfer To BSM 7563131009	500,000.00	28,455,685,304.57	213
1075	19-12-2017 15:34	19-12-2017	FT17353W6P6N\BNK	Trf PRIMA to BSM - Prima	150,000.00	28,455,835,304.57	213
1076	19-12-2017 15:44	19-12-2017	FT17353VLRBN\BNK	ATMB Transfer To BSM 7563131009	500,000.00	28,456,335,304.57	213
1077	19-12-2017 15:53	19-12-2017	FT17353ZZ01S\BNK	Trf BSM to BSM - Mandiri	3,000,000.00	28,459,335,304.57	213

1078	19-12-2017 15:54	19-12-2017	FT1735301X4S\BNK	Trf PRIMA to BSM - Prima	6,000,000.00	28,465,335,304.57	213
1079	19-12-2017 16:10	19-12-2017	FT17353FMWC7\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	28,467,335,304.57	213
1080	19-12-2017 16:13	19-12-2017	FT17353YZZ4D\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,468,335,304.57	213
1081	19-12-2017 16:30	19-12-2017	FT173532B3BD\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,468,835,304.57	213
1082	19-12-2017 16:33	19-12-2017	FT173534LZGF\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,469,335,304.57	213
1083	19-12-2017 16:36	19-12-2017	FT17353SVMC5\A73	Wakaf Tanah An Cut Fasnia	1,000,000.00	28,470,335,304.57	213
1084	19-12-2017 16:38	19-12-2017	FT173535RSNL\BNK	Trf BSM to BSM - Mandiri	160,000.00	28,470,495,304.57	213
1085	19-12-2017 16:40	19-12-2017	FT17353MMVXZ\BNK	Trf PRIMA to BSM - Prima	300,000.00	28,470,795,304.57	213
1086	19-12-2017 16:53	19-12-2017	FT17353BRR45\BNK	4279999-FAJRUL ISLAM PRAPANSYAH-PAD	26,807,000.00	28,497,602,304.57	52
1087	19-12-2017 16:54	19-12-2017	FT17353J24HC\BNK	Trf PRIMA to BSM - Prima	400,000.00	28,498,002,304.57	213
1088	19-12-2017 16:54	19-12-2017	FT17353860BC\BNK	Trf BSM to BSM - Mandiri	3,000,000.00	28,501,002,304.57	213
1089	19-12-2017 16:57	19-12-2017	FT173539ZCXS\BNK	ATMB Transfer To BSM 7563131009	300,000.00	28,501,302,304.57	213
1090	19-12-2017 16:58	19-12-2017	FT17353BY6PF\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,502,302,304.57	213
1091	19-12-2017 17:01	19-12-2017	FT17353ZFLJZ\BNK	Trf PRIMA to BSM - Prima	10,000,000.00	28,512,302,304.57	213
1092	19-12-2017 17:04	19-12-2017	FT17353GB9JB\ID89	pembangunan mesjid via Flip	200,000.00	28,512,502,304.57	213
1093	19-12-2017 17:09	19-12-2017	FT17353RNN9D\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,513,502,304.57	213
1094	19-12-2017 17:10	19-12-2017	FT173530KCDZ\BNK	Trf PRIMA to BSM - Prima	800,000.00	28,514,302,304.57	213
1095	19-12-2017 17:21	19-12-2017	FT17353CFRP1\BNK	ATMB Transfer To BSM 7563131009	100,000.00	28,514,402,304.57	213
1096	19-12-2017 17:34	19-12-2017	FT17353X1FCC\BNK	KOR SPN68 181217 050441 550441	5,000,000.00	28,519,402,304.57	90

1097	19-12-2017 17:34	19-12-2017	FT173532V5XT\BNK	KOR SPN68 181217 001272 009153	500,000.00	28,519,902,304.57	90
1098	19-12-2017 17:34	19-12-2017	FT173532VZNS\BNK	KOR SPN68 181217 000185 002678	500,000.00	28,520,402,304.57	90
1099	19-12-2017 17:34	19-12-2017	FT17353XCD3F\BNK	KOR SPN68 181217 005783 007330	500,000.00	28,520,902,304.57	90
1100	19-12-2017 17:34	19-12-2017	FT17353XLC4M\BNK	KOR SPN68 181217 012488 008853	500,000.00	28,521,402,304.57	90
1101	19-12-2017 17:34	19-12-2017	FT17353XGXTT\BNK	KOR SPN68 181217 998557 939442	3,000,000.00	28,524,402,304.57	90
1102	19-12-2017 17:34	19-12-2017	FT17353XGZJZ\BNK	KOR SPN68 181217 998580 939465	3,000,000.00	28,527,402,304.57	90
1103	19-12-2017 17:34	19-12-2017	FT17353WV8HY\BNK	KOR SPN68 181217 292939 407218	20,000,000.00	28,547,402,304.57	90
1104	19-12-2017 17:34	19-12-2017	FT17353XLPRK\BNK	KOR SPN68 181217 643376 557283	12,000,000.00	28,559,402,304.57	90
1105	19-12-2017 17:34	19-12-2017	FT17353X836N\BNK	KOR SPN68 181217 193033 193033	1,110,000.00	28,560,512,304.57	90
1106	19-12-2017 17:34	19-12-2017	FT173532T2W9\BNK	KOR SPN68 181217 980506 922338	1,000,000.00	28,561,512,304.57	90
1107	19-12-2017 17:34	19-12-2017	FT173532TP8H\BNK	KOR SPN68 181217 206217 207227	1,000,000.00	28,562,512,304.57	90
1108	19-12-2017 17:34	19-12-2017	FT1735331WSZ\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,563,512,304.57	213
1109	19-12-2017 17:34	19-12-2017	FT17353WY20G\BNK	KOR SPN68 181217 097476 597476	1,000,000.00	28,564,512,304.57	90
1110	19-12-2017 17:34	19-12-2017	FT17353X55YL\BNK	KOR SPN68 181217 026633 004427	100,000.00	28,564,612,304.57	90
1111	19-12-2017 17:34	19-12-2017	FT17353X59VB\BNK	KOR SPN68 181217 026171 004425	100,000.00	28,564,712,304.57	90
1112	19-12-2017 17:34	19-12-2017	FT17353X899Z\BNK	KOR SPN68 181217 027275 004431	100,000.00	28,564,812,304.57	90
1113	19-12-2017 17:35	19-12-2017	FT173533ZBFK\BNK	FC BEN 181217 BJB 2120 1045	500,000.00	28,565,312,304.57	90
1114	19-12-2017 17:35	19-12-2017	FT173533ZR7L\BNK	FC BEN 181217 JATIM 1018 8420	500,000.00	28,565,812,304.57	90
1115	19-12-2017 17:35	19-12-2017	FT1735346KLZ\BNK	FC BEN 181217 BNI 6164 3281	500,000.00	28,566,312,304.57	90

1116	19-12-2017 17:35	19-12-2017	FT173533WHZK\BNK	FC BEN 181217 BNI 0180 5953	300,000.00	28,566,612,304.57	90
1117	19-12-2017 17:35	19-12-2017	FT173533VS3G\BNK	FC BEN 181217 BNI 8269 6304	2,500,000.00	28,569,112,304.57	90
1118	19-12-2017 17:35	19-12-2017	FT173533WFMT\BNK	FC BEN 181217 BNI 8269 6680	2,500,000.00	28,571,612,304.57	90
1119	19-12-2017 17:35	19-12-2017	FT1735346DL6\BNK	FC BEN 181217 BNI 8269 5139	2,500,000.00	28,574,112,304.57	90
1120	19-12-2017 17:35	19-12-2017	FT1735342QRT\BNK	FC BEN 181217 BNI 3307 9847	10,000,000.00	28,584,112,304.57	90
1121	19-12-2017 17:35	19-12-2017	FT1735342ZGX\BNK	FC BEN 181217 BNI 3307 2223	10,000,000.00	28,594,112,304.57	90
1122	19-12-2017 17:56	19-12-2017	FT17353K8Z5P\BNK	Trf PRIMA to BSM - Prima	2,000,000.00	28,596,112,304.57	213
1123	19-12-2017 18:05	19-12-2017	FT17353H52RH\BNK	ATMB Transfer To BSM 7563131009	450,000.00	28,596,562,304.57	213
1124	19-12-2017 18:05	19-12-2017	FT17353F6S1C\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	28,597,562,304.57	213
1125	19-12-2017 18:07	19-12-2017	FT17353VN5HR\BNK	ATMB Transfer To BSM 7563131009	500,000.00	28,598,062,304.57	213
1126	19-12-2017 18:38	19-12-2017	FT17353FT4R5\BNK	ATMB Transfer To BSM 7563131009	150,000.00	28,598,212,304.57	213
1127	19-12-2017 18:44	19-12-2017	FT17353LCTLH\BNK	ATMB Transfer To BSM 7563131009	2,000,000.00	28,600,212,304.57	213
1128	19-12-2017 18:47	19-12-2017	FT173537QV4T\BNK	Trf PRIMA to BSM - Prima	300,000.00	28,600,512,304.57	213
1129	19-12-2017 19:00	19-12-2017	FT173531NTHH\BNK	ATMB Transfer To BSM 7563131009	500,000.00	28,601,012,304.57	213
1130	19-12-2017 19:02	19-12-2017	FT17353GS244\BNK	Trf PRIMA to BSM - Prima	500,000.00	28,601,512,304.57	213
1131	19-12-2017 19:06	19-12-2017	FT17353B64W0\BNK	ATMB Transfer To BSM 7563131009	1,000,000.00	28,602,512,304.57	213
1132	19-12-2017 19:23	19-12-2017	FT17353CZJ1T\F90	BSM ATM Transfer To 7563131009	5,000,000.00	28,607,512,304.57	213
1133	19-12-2017 19:32	19-12-2017	FT17353KSQRS\BNK	INTERBANK TRANSFER TRANSACTION	5,000,000.00	28,612,512,304.57	213
1134	19-12-2017 19:35	19-12-2017	FT173539LDKW\BNK	ATMB Transfer To BSM 7563131009	250,000.00	28,612,762,304.57	213

1135	19-12-2017 19:40	19-12-2017	FT17353DP77H\BNK	Trf PRIMA to BSM - Prima	8,000,000.00	28,620,762,304.57	213
1136	19-12-2017 19:40	19-12-2017	FT17353B9QP3\BNK	ATMB Transfer To BSM 7563131009	400,000.00	28,621,162,304.57	213
1137	19-12-2017 19:46	19-12-2017	FT17353VZ768\BNK	Trf BSM to BSM - Mandiri	2,000,000.00	28,623,162,304.57	213
1138	19-12-2017 21:27	19-12-2017	FT17353SBXH5\BNK	Trf PRIMA to BSM - Prima	100,000.00	28,623,262,304.57	213
1139	19-12-2017 21:59	19-12-2017	FT17353MZBY6\BNK	Trf PRIMA to BSM - Prima	200,000.00	28,623,462,304.57	213
1140	19-12-2017 22:04	19-12-2017	FT17353LZQCN\BNK	Trf PRIMA to BSM - Prima	350,000.00	28,623,812,304.57	213
1141	19-12-2017 22:41	19-12-2017	FT17353C8QTC\BNK	ATMB Transfer To BSM 7563131009	500,000.00	28,624,312,304.57	213



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