

BULAN MARET 2015

No	Waktu Transaksi	No. Referensi	Deskripsi	Pemasukan
1	1/3/2015 13:23	FT15061V6028\BNK	ATMB Transfer To BSM 7075336138	350,000.00
2	2/3/2015 12:33	TT15061SH045\B36	PBL MATERIAL AN YUSNA EDI	5,000,000.00
3	2/3/2015 15:22	FT15061DJX1R\G63	BSM ATM Transfer To 7075336138	100,000.00
4	3/3/2015 16:49	FT150624VJCR\BNK	Trf PRIMA to BSM - Prima	500,000.00
5	4/3/2015 9:20	FT15063DKJ51\BNK	Trf PRIMA to BSM - Prima	100,000.00
6	9/3/2015 13:49	FT15068RCGNL\BNK	0141024-YANSA ZULKARNAIN S-Utk 2 sa	1,100,000.00
7	9/3/2015 20:21	FT15068056TX\BNK	ATMB Transfer To BSM 7075336138	150,000.00
8	10/3/2015 19:18	FT15069QGQCW\BNK	Trf PRIMA to BSM - Prima	500,000.00
9	10/3/2015 20:45	FT1506931G4P\BNK	Trf PRIMA to BSM - Prima	500,000.00
10	11/3/2015 7:52	FT15070322FB\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
11	11/3/2015 9:18	FT15070591WW\BNK	Trf BSM to BSM - Mandiri	1,000,000.00
12	12/3/2015 17:44	FT150712TNML\BNK	1470011-GIRO ANTARA CABANG-JULIA WI	3,000,000.00
13	13-03-2015 08:47	FT15072G6G00\BNK	Trf PRIMA to BSM - Prima	1,500,000.00
14	13-03-2015 09:28	FT150725PNDP\BNK	ATMB Transfer To BSM 7075336138	8,000,000.00
15	13-03-2015 11:03	FT1507236L2L\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
16	13-03-2015 15:16	TT15072652CD\B36	INFAQ DR LIESAN	3,328,600.00
17	13-03-2015 15:17	TT15072505F6\B36	INFAQ ERISON	3,000,000.00
18	13-03-2015 20:48	FT15072P3PTJ\BNK	ATMB Transfer To BSM 7075336138	500,000.00
19	15-03-2015 18:18	FT150753SQPT\BNK	ATMB Transfer To BSM 7075336138	2,031,000.00
20	16-03-2015 10:44	FT15075ZFG63\BNK	Trf PRIMA to BSM - Prima	500,000.00
21	16-03-2015 13:05	TT15075LK9XR\ID67	Setoran Tunai	1,000,000.00
22	16-03-2015 20:42	FT150759KWF7\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00
23	17-03-2015 10:23	TT15076J8MBR\G63	Setoran Tunai	100,000.00
24	17-03-2015 14:01	FT15076CWX91\BNK	0142447-DWIANI KANTHI LESTARI-U SYA	15,000,000.00
25	21-03-2015 08:01	FT150822KF7H\BNK	210315	5,000,000.00
26	23-03-2015 10:05	TT15082DHSDZ\B97	INFAQ PONDOK DR HJ.ZUHAI DAR POHAN	2,000,000.00
27	23-03-2015 14:14	FT15082SHTBW\BNK	ATMB Transfer To BSM 7075336138	5,000,000.00
28	24-03-2015 06:54	FT15083SXP61\BNK	Trf BSM to BSM - Mandiri	500,000.00
29	25-03-2015 11:06	FT15084MBVC1\A80	BSM ATM Transfer To 7075336138	300,000.00

30	25-03-2015 14:26	FT15084JQJSM\BNK	ATMB Transfer To BSM 7075336138	500,000.00
31	25-03-2015 19:37	FT15084QWVK2\BNK	ATMB Transfer To BSM 7075336138	2,000,000.00
32	26-03-2015 07:20	FT15085C62JV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00
33	26-03-2015 08:42	FT15085F1002\BNK	Trf PRIMA to BSM - Prima	4,000,000.00
34	26-03-2015 13:19	TT15085TG83M\B36	ANDREW	10,000,000.00
35	27-03-2015 08:52	FT15086HWS2X\A16	BSM ATM Transfer To 7075336138	500,000.00
36	27-03-2015 09:25	FT15086VGWR9\BNK	ATMB Transfer To BSM 7075336138	2,000,000.00
37	27-03-2015 09:52	TT150862DFS4\G64	Setoran Tunai	1,000,000.00
38	27-03-2015 10:08	FT15086R4JCS\B08	Pembangunan Mahad Tahfidzul Qu	5,000,000.00
39	27-03-2015 10:42	FT15086P0VF6\BNK	Trf PRIMA to BSM - Prima	250,000.00
40	27-03-2015 10:52	FT15086S9GS5\BNK	Trf PRIMA to BSM - Prima	150,000.00
41	27-03-2015 13:56	FT15086RC8R7\BNK	ATMB Transfer To BSM 7075336138	500,000.00
42	27-03-2015 15:40	FT15086Z379H\BNK	ATMB Transfer To BSM 7075336138	5,000,000.00
43	28-03-2015 05:35	FT15089DRG7T\BNK	ATMB Transfer To BSM 7075336138	400,000.00
44	28-03-2015 13:08	FT150895VS6N\BNK	ATMB Transfer To BSM 7075336138	4,000,000.00
45	30-03-2015 08:22	FT15089CZ1SH\F21	mahad tahfidzul Qur an	500,000.00
46	30-03-2015 09:26	FT15089Q934K\D97	BSM ATM Transfer To 7075336138	100,000.00
47	30-03-2015 14:02	FT15089NG9SB\BNK	ATMB Transfer To BSM 7075336138	300,000.00
48	31-03-2015 19:23	FT15090CZ0Z7\BNK	Trf PRIMA to BSM - Prima	300,000.00