



MASJID JANNATUL FIRDAUS
﴿ حنة الفردوس ﴾

Account Statement

Rekening : IDR 8888844188 - BSI Tabungan Easy Wadiah
Nama : MASJID JANNATUL FIRDAUS
Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
Periode : 2025/04/01 - 2025/04/30
Saldo Awal : Rp336.498.777,04
Saldo Akhir : Rp20.063.320,04
Total Debet : Rp979.230.700,00
Total Kredit : Rp662.795.243,00

Tgl dan Wa	No Referensi	Deskripsi	Debit	Kredit	Saldo
2025-03-31	FT25091XK7BG\BNK	wakaf tanah masjid	0,00	250.000,00	336.748.777,04
2025-04-01	FT2509124MNQ\BNK	Acct Transfer	0,00	3.000,00	336.751.777,04
2025-04-01	FT25091LWVLK\B20	Acct Transfer	0,00	10.000,00	336.761.777,04
2025-04-01	FT25091MQDJ8\L92	Acct Transfer	0,00	5.000,00	336.766.777,04
2025-04-01	FT25091QFH7\N192	Acct Transfer	0,00	10.000,00	336.776.777,04
2025-04-01	FT25091GRJGS\D82	Acct Transfer	0,00	999,00	336.777.776,04
2025-04-01	FT25091L063K	20250401BSMDIDJA010O9974151472 Bank Jago UUS ANDI ILHAM ZULFAUSY 20250401JRCVWTA87	2.500,00	0,00	336.775.276,04
2025-04-01	FT25091L063K	20250401BSMDIDJA010O9974151472 Bank Jago UUS ANDI ILHAM ZULFAUSY 20250401JRCVWTA87	5.000.000,00	0,00	331.775.276,04
2025-04-01	FT25091L0JYT	20250401BSMDIDJA010O9974151475 Bank BCA MUHAJIR SE 20250401LE543IZ3K	15.000.000,00	0,00	316.775.276,04
2025-04-01	FT25091L0JYT	20250401BSMDIDJA010O9974151475 Bank BCA MUHAJIR SE 20250401LE543IZ3K	2.500,00	0,00	316.772.776,04
2025-04-01	FT2509125HLR\B20	Acct Transfer	0,00	10.000,00	316.782.776,04
2025-04-01	FT25091500H0\BNK	Acct Transfer	0,00	30.000,00	316.812.776,04
2025-04-01	FT25091KZYBMM72	Acct Transfer	0,00	50.000,00	316.862.776,04
2025-04-01	FT25091T3KKB\B20	Acct Transfer	0,00	20.000,00	316.882.776,04
2025-04-01	FT25091GQSV4	20250401BRINIDJA010O0203681318 Bank BRI ANDI AKMAL TAUFIK	0,00	100.000,00	316.982.776,04
2025-04-01	FT25091SC0RC	20250401BNINIDJA010O0231615731 BANK BNI ASNI	0,00	350.000,00	317.332.776,04
2025-04-01	FT25091G3C9B	20250401BRINIDJA010O9904199944 Bank BRI FLIPTECH LENTERA INS FLP819550719	0,00	50.000,00	317.382.776,04
2025-04-01	FT25091Y86QMBNK	1 PAKET FINISHING FINAL DAN PELUNAS AN TANAH WAKAF MASJID JANNATUL FIRD AUS	0,00	1.000.000,00	318.382.776,04
2025-04-01	FT25091RH23C\BNK	Acct Transfer	0,00	5.000,00	318.387.776,04
2025-04-01	FT25091M9BM3\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	318.388.776,04
2025-04-01	FT25091TG1GX\BNK	QR 010425 9109 MASJID JANNATUL FIRD	0,00	25.000,00	318.413.776,04
2025-04-01	FT25091TK7ZR\BNK	QR 010425 4056 MASJID JANNATUL FIRD	0,00	20.000,00	318.433.776,04
2025-04-01	FT25091WRS8D\D82	Acct Transfer	0,00	999,00	318.434.775,04
2025-04-01	FT25091Q18P4\D82	Acct Transfer	0,00	999,00	318.435.774,04

2025-04-01	FT25091VZRQ3	20250401BBBAIDJA01000291548714 Bank Permata TRI KURNIAWATI KINASIH wakaf	0,00	100.000,00	318.535.774,04
2025-04-01	FT25091M7LQ4	20250401BMRIIDJA01000220397256 Bank Mandiri ANDI ADZAN BINTANG H Transfer Kekayaan	0,00	50.000,00	318.585.774,04
2025-04-01	FT25091F8TGC	20250401BNINIDJA01000240700148 BANK BNI ANDI BESSE ADYA FEBRYANA ADIASPOETR	0,00	100.000,00	318.685.774,04
2025-04-01	FT25091BLF4F\O66	Acct Transfer	0,00	5.000,00	318.690.774,04
2025-04-01	FT25092YKSPG	20250401BSMDIDJA01009975928554 JAGBIDJA SURIYANTI 202504011R214DSHE	10.500.000,00	0,00	308.190.774,04
2025-04-01	FT25092YKSPG	20250401BSMDIDJA01009975928554 JAGBIDJA SURIYANTI 202504011R214DSHE	2.500,00	0,00	308.188.274,04
2025-04-01	FT25092G7499\D82	Acct Transfer	0,00	999,00	308.189.273,04
2025-04-02	FT25092ZGBR7\B20	Acct Transfer	0,00	10.000,00	308.199.273,04
2025-04-02	FT25092QVQ3Z\BNK	Acct Transfer	0,00	30.000,00	308.229.273,04
2025-04-02	8888844188.FEE04202	Biaya Administrasi	10.000,00	0,00	308.219.273,04
2025-04-02	FT25092SWM1K\D82	Acct Transfer	0,00	999,00	308.220.272,04
2025-04-02	FT25092X67S0	20250402BRINIDJA01000209546343 Bank BRI FAHRUL MULYADI	0,00	50.000,00	308.270.272,04
2025-04-02	FT250921JFY5\BNK	Acct Transfer	0,00	10.000,00	308.280.272,04
2025-04-02	FT25092J6HB4\C61	Acct Transfer	0,00	50.000,00	308.330.272,04
2025-04-02	FT25092QHN7K	20250402CENAIDJA01000292325931 Bank BCA ILHAM MUSTIAN SH	0,00	100.000,00	308.430.272,04
2025-04-02	FT25092MW2PT\L92	Acct Transfer	0,00	5.000,00	308.435.272,04
2025-04-02	FT2509271LXF\BNK	Acct Transfer	0,00	5.000,00	308.440.272,04
2025-04-02	FT250929DB0N\B20	Acct Transfer	0,00	20.000,00	308.460.272,04
2025-04-02	FT25092D552Q\BNK	sedekahsubuhisdar	0,00	10.000,00	308.470.272,04
2025-04-02	FT25092KYW1G\BNK	sedekahsubuhme	0,00	10.000,00	308.480.272,04
2025-04-02	FT25092LHVYP\BNK	sedekahsubuhindo	0,00	10.000,00	308.490.272,04
2025-04-02	FT250928WBK6\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	308.500.272,04
2025-04-02	FT25092JWK67\BNK	sedekahsubuhnaillah	0,00	10.000,00	308.510.272,04
2025-04-02	FT250924WGYT	20250402BRINIDJA01009909632020 Bank BRI FLIPTECH LENTERA INS FLP819933491	0,00	20.000,00	308.530.272,04
2025-04-02	FT25092M3DLV\BNK	Acct Transfer	0,00	25.000,00	308.555.272,04
2025-04-02	FT25092YG2DW\M72	Acct Transfer	0,00	50.000,00	308.605.272,04
2025-04-02	FT250926D7RM\B20	Acct Transfer	0,00	10.000,00	308.615.272,04
2025-04-02	FT25092T5V0F\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	308.616.272,04
2025-04-02	FT250923SM7M\BNK	Acct Transfer	0,00	3.000,00	308.619.272,04
2025-04-02	FT25092GQ87G\C61	Acct Transfer	0,00	200.000,00	308.819.272,04
2025-04-02	FT25092Z7HD4\BNK	QR 010425 1272 MASJID JANNATUL FIRD	0,00	5.000,00	308.824.272,04
2025-04-02	FT25092Z7GQV\BNK	QR 010425 7444 MASJID JANNATUL FIRD	0,00	12.000,00	308.836.272,04
2025-04-02	FT25092ZBKH1\BNK	QR 010425 3757 MASJID JANNATUL FIRD	0,00	5.000,00	308.841.272,04
2025-04-02	FT25092B79C5\BNK	Trf PRIMA to BSI - Prima\956222\727898	0,00	200.000,00	309.041.272,04
2025-04-02	FT25092KTMB7\D82	Acct Transfer	0,00	999,00	309.042.271,04
2025-04-02	FT250920FYTX	20250402BNINIDJA01000240561001 BANK BNI ST RAMLIAH donsi dr almarhum HMile dn HjMasita	0,00	100.000,00	309.142.271,04
2025-04-02	FT25092CLQHXL92	Acct Transfer	0,00	10.000,00	309.152.271,04
2025-04-02	FT25092V7Y5W\O66	Acct Transfer	0,00	5.000,00	309.157.271,04
2025-04-02	FT25093NZ9S5\BNK	Acct Transfer	0,00	20.000,00	309.177.271,04

2025-04-03	FT25093F41Z0\D82	Acct Transfer	0,00	999,00	309.178.270,04
2025-04-03	FT250938TD5Y	20250403BRINIDJA01009916204930 Bank BRI FLIPTECH LENTERA INS FLP820501892	0,00	15.000,00	309.193.270,04
2025-04-03	FT25093T0QRS\BNK	infaq bangun masjid	0,00	15.000,00	309.208.270,04
2025-04-03	FT25093MYQ2T\B20	Acct Transfer	0,00	10.000,00	309.218.270,04
2025-04-03	FT25093C8WJH	20250403BNINIDJA01000232757577 BANK BNI ALBANI MUKTI ADRIAS	0,00	2.000,00	309.220.270,04
2025-04-03	FT25093KCHK6	20250403PDWSIDJA01000296060978 Bank Sulselbar NASRAH Hj Bahara	0,00	7.500,00	309.227.770,04
2025-04-03	FT25093L9RJB	20250403SSPIIDJA01000277604654 Bank Seabank FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	309.237.770,04
2025-04-03	FT25093WV1VB\B20	Acct Transfer	0,00	20.000,00	309.257.770,04
2025-04-03	FT25093Y3GBD\L92	Acct Transfer	0,00	5.000,00	309.262.770,04
2025-04-03	FT25093H825G\L92	Acct Transfer	0,00	10.000,00	309.272.770,04
2025-04-03	FT25093YRJW8\L92	Acct Transfer	0,00	5.000,00	309.277.770,04
2025-04-03	FT25093HFR2N\O66	Acct Transfer	0,00	5.000,00	309.282.770,04
2025-04-03	FT2509390TFJ	20250403CENAIDJA01000295964030 Bank BCA NUGRAWATI	0,00	100.000,00	309.382.770,04
2025-04-03	FT25093496H4\BNK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	750.000,00	310.132.770,04
2025-04-03	FT2509313213	20250403BRINIDJA01000216367624 Bank BRI ACHMAD MARZUKI	0,00	100.000,00	310.232.770,04
2025-04-03	FT25093N43XR\B20	Acct Transfer	0,00	10.000,00	310.242.770,04
2025-04-03	FT25093FVZ6W\F84	waqaf tanah semoga Allah mudahkn	0,00	5.000,00	310.247.770,04
2025-04-03	FT25093VG2W7\M72	Acct Transfer	0,00	50.000,00	310.297.770,04
2025-04-03	FT25093CWNH9\D82	Acct Transfer	0,00	999,00	310.298.769,04
2025-04-03	FT25093730YL\L92	Acct Transfer	0,00	10.000,00	310.308.769,04
2025-04-03	FT25093RWQHY\BNK	Acct Transfer	0,00	5.000,00	310.313.769,04
2025-04-03	FT250931PZQM\BNK	Acct Transfer	0,00	30.000,00	310.343.769,04
2025-04-03	FT2509365XF1\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	310.344.769,04
2025-04-03	FT25093K8JTT	20250403BMRIIDJA01000225450174 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	311.344.769,04
2025-04-03	FT250938HSDR\BNK	QR 020425 1352 MASJID JANNATUL FIRD	0,00	5.000,00	311.349.769,04
2025-04-03	FT250938HMVD\BNK	QR 020425 1298 MASJID JANNATUL FIRD	0,00	20.000,00	311.369.769,04
2025-04-03	FT25093TQ95W	20250403APIDIDJ101009900769545 Shopeepay HANIFAH SABILAH	0,00	100.000,00	311.469.769,04
2025-04-03	FT25093Y2739\BNK	Acct Transfer	0,00	5.000,00	311.474.769,04
2025-04-03	FT25093NS62D\BNK	QR 030425 5820 MASJID JANNATUL FIRD	0,00	20.000,00	311.494.769,04
2025-04-03	FT25093RYJJJ	20250403CENAIDJA01000298624634 Bank BCA RAHADIAN ADHYAKSAWAN Nutup air mineral	0,00	500.000,00	311.994.769,04
2025-04-03	FT2509390TWW\M72	sedekah bunati rahimahallah	0,00	135.000,00	312.129.769,04
2025-04-03	FT250936TL8J\F84	waqaf tanah semoga Allah mudahkn	0,00	5.000,00	312.134.769,04
2025-04-04	FT25094F9SYP\B20	Acct Transfer	0,00	10.000,00	312.144.769,04
2025-04-04	FT25094KT6SW	20250404SSPIIDJA01000279182176 Bank Seabank FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	312.154.769,04
2025-04-04	FT2509412H9M\BNK	Acct Transfer	0,00	30.000,00	312.184.769,04
2025-04-04	FT250943900ML\L92	Acct Transfer	0,00	5.000,00	312.189.769,04
2025-04-04	FT25094D67VG	20250403APIDIDJ101009901948471 Shopeepay Fausiah	0,00	50.000,00	312.239.769,04

2025-04-04	FT25094L8HWG	20250404PDWSIDJA010O0296324117 Bank Sulselbar NASRAH infaq Hj Bahara	0,00	7.500,00	312.247.269,04
2025-04-04	FT25094RVPWF	20250404SSPIIDJA010O0279192236 Bank Seabank SITI AQILAH DYSA BARAMULIPUTRI	0,00	114.000,00	312.361.269,04
2025-04-04	FT25094M6XDMB20	Acct Transfer	0,00	20.000,00	312.381.269,04
2025-04-04	FT25094MCQXF\O66	Acct Transfer	0,00	500.000,00	312.881.269,04
2025-04-04	FT25094NGHC9\BNK	Acct Transfer	0,00	5.000,00	312.886.269,04
2025-04-04	FT25094VQ70Z\W72	Acct Transfer	0,00	50.000,00	312.936.269,04
2025-04-04	FT25094RL791\B20	Acct Transfer	0,00	10.000,00	312.946.269,04
2025-04-04	FT25094JSXDH	20250404BRINIDJA010O9923485557 Bank BRI FLIPTECH LENTERA INS FLP821086135	0,00	25.000,00	312.971.269,04
2025-04-04	FT250944RV5K	20250404BRINIDJA010O0223582415 Bank BRI FAHRUL MULYADI	0,00	200.000,00	313.171.269,04
2025-04-04	FT25094DC7VF	20250404BRINIDJA010O9923583706 Bank BRI FLIPTECH LENTERA INS FLP821094220	0,00	100.000,00	313.271.269,04
2025-04-04	FT25094K3PXD\BNK	Acct Transfer	0,00	10.000,00	313.281.269,04
2025-04-04	FT25094VJDRC\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	313.282.269,04
2025-04-04	FT25094L5CLY\BNK	Acct Transfer	0,00	5.000,00	313.287.269,04
2025-04-04	FT25094S95G6\L92	pembangunan masjid	0,00	500.000,00	313.787.269,04
2025-04-04	FT25094QFB4B\A64	Acct Transfer	0,00	20.000,00	313.807.269,04
2025-04-04	FT25094VZWNL\BNK	wakaf pembangunan masjid Jannatul F irdaus	0,00	1.000.000,00	314.807.269,04
2025-04-04	FT25094H5L6J	20250404CENAIDJA010O0200790441 Bank BCA KHAERULLAH IBRAHIM	0,00	20.000,00	314.827.269,04
2025-04-04	FT25094HBF5M	20250404BBBAIDJA010O0291862414 Bank Permata TRI KURNIAWATI KINASIH	0,00	100.000,00	314.927.269,04
2025-04-04	FT25094TVNBB	20250404PDWSIDJA010O0296415182 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	50.000,00	314.977.269,04
2025-04-04	FT25094X2NDY	20250404BRINIDJA010O9925646931 Bank BRI FLIPTECH LENTERA INS FLP821239434	0,00	100.000,00	315.077.269,04
2025-04-04	FT250943ZR7G	20250404CENAIDJA010O0200989824 Bank BCA AHMAD AFANDY Y Jumat berkah	0,00	20.000,00	315.097.269,04
2025-04-04	FT25094NDYRN\BNK	QR 030425 9241 MASJID JANNATUL FIRD	0,00	10.000,00	315.107.269,04
2025-04-04	FT25094NJ6DM\BNK	QR 030425 4842 MASJID JANNATUL FIRD	0,00	500,00	315.107.769,04
2025-04-04	FT25094GLXQL\L70	pembangunan mjid	0,00	100.000,00	315.207.769,04
2025-04-04	FT250943RN77	20250404BRINIDJA010O9926004076 Bank BRI FLIPTECH LENTERA INS FLP821267136	0,00	10.000,00	315.217.769,04
2025-04-04	FT250946RMPYL92	Acct Transfer	0,00	10.000,00	315.227.769,04
2025-04-04	FT250948H92F	20250404CENAIDJA010O0201213369 Bank BCA DEBY GUSTIANI Bismilah	0,00	100.000,00	315.327.769,04
2025-04-04	FT250943G9Z5\BNK	pembangunan mesjid	0,00	500.000,00	315.827.769,04
2025-04-04	FT25094RMK6P	20250404BDINIDJA010O9932695406 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	315.847.769,04
2025-04-04	FT25094PZQTG\D82	Acct Transfer	0,00	999,00	315.848.768,04

2025-04-04	FT250940BFHB	20250404BMRIIDJA010O0222354087 Bank Mandiri ANDI KARTIKA S Sumbangan pembangunan masjid	0,00	150.000,00	315.998.768,04
2025-04-04	FT25094FK2L7BNK	Acct Transfer	0,00	30.000,00	316.028.768,04
2025-04-04	FT25094MB10T\BNK	QR 040425 2234 MASJID JANNATUL FIRD	0,00	20.000,00	316.048.768,04
2025-04-04	FT25094513HV\BNK	QR 040425 9057 MASJID JANNATUL FIRD	0,00	25.444,00	316.074.212,04
2025-04-04	FT25094MFLGX\BNK	QR 040425 9204 MASJID JANNATUL FIRD	0,00	10.000,00	316.084.212,04
2025-04-04	FT25094Z4G0Q\BNK	Acct Transfer	0,00	100.000,00	316.184.212,04
2025-04-04	FT25094F2LCH	20250404BRINIDJA010O0227593584 Bank BRI BUDIMAN AMRI	0,00	700.000,00	316.884.212,04
2025-04-04	FT25094Q09RL	20250404BNINIDJA010O9916053237 BANK BNI CECEP RISWANDA	0,00	1.000.000,00	317.884.212,04
2025-04-04	FT25094GXY46\D82	Acct Transfer	0,00	999,00	317.885.211,04
2025-04-04	FT250942V2QY	20250404BMRIIDJA010O0226458065 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	500.000,00	318.385.211,04
2025-04-04	FT2509435P1Y\BNK	infaq pembangunan masjid	0,00	200.000,00	318.585.211,04
2025-04-04	FT2509408X5D	20250404BSMIDIDJA010O9981030697 Bank BRI ARJUNA 20250404T9PV0Q344	2.500,00	0,00	318.582.711,04
2025-04-04	FT2509408X5D	20250404BSMIDIDJA010O9981030697 Bank BRI ARJUNA 20250404T9PV0Q344	150.000.000,00	0,00	168.582.711,04
2025-04-04	FT25094F4GX9\BNK	QR 040425 2772 MASJID JANNATUL FIRD	0,00	50.000,00	168.632.711,04
2025-04-04	FT250956J3PG\BNK	Acct Transfer	0,00	5.000,00	168.637.711,04
2025-04-04	FT25095BYZ0K\BNK	Acct Transfer	0,00	3.000,00	168.640.711,04
2025-04-05	FT250958F6DD\B20	Acct Transfer	0,00	10.000,00	168.650.711,04
2025-04-05	FT25095FVYBH	20250405BRINIDJA010O0283331473 Bank BRI MUHAMMAD SAMUDRA	0,00	10.000,00	168.660.711,04
2025-04-05	FT25095MW8WZL92	Acct Transfer	0,00	5.000,00	168.665.711,04
2025-04-05	FT25095WNN2B	20250405PDWSIDJA010O0296580893 Bank Sulselbar NASRAH infaq Hj Bahara	0,00	7.500,00	168.673.211,04
2025-04-05	FT25095ZLTHF\O66	Acct Transfer	0,00	5.000,00	168.678.211,04
2025-04-05	FT25095DYQ52\B20	wakaf pembebasan lahan	0,00	50.000,00	168.728.211,04
2025-04-05	FT25095GT6M9	20250405SSPIDIDJA010O0280878499 Bank Seabank FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	168.738.211,04
2025-04-05	FT25095JFWRH\BNK	Acct Transfer	0,00	30.000,00	168.768.211,04
2025-04-05	FT250954BWG0\L92	Acct Transfer	0,00	5.000,00	168.773.211,04
2025-04-05	FT250959WJ25\L92	Acct Transfer	0,00	10.000,00	168.783.211,04
2025-04-05	FT25095GJQ3M	20250405BDINIDJA010O9933020238 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	168.803.211,04
2025-04-05	FT2509545KGR\BNK	sedekahsubuhisdar	0,00	10.000,00	168.813.211,04
2025-04-05	FT2509548ZRF\L92	Acct Transfer	0,00	5.000,00	168.818.211,04
2025-04-05	FT25095PHQF2\BNK	sedekahsubuhme	0,00	10.000,00	168.828.211,04
2025-04-05	FT250950XG4B\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	168.838.211,04
2025-04-05	FT25095TN346\BNK	sedekahsubuhindo	0,00	10.000,00	168.848.211,04
2025-04-05	FT25095JQ52S\BNK	sedekahsubuhnaillah	0,00	10.000,00	168.858.211,04
2025-04-05	FT25095ZN4GL	20250405CENAIDJA010O0203916685 Bank BCA ERWANA R	0,00	50.000,00	168.908.211,04
2025-04-05	FT250954F0FT\B20	Acct Transfer	0,00	20.000,00	168.928.211,04
2025-04-05	FT25095NZ81R\B20	Acct Transfer	0,00	10.000,00	168.938.211,04
2025-04-05	FT25095GMK1FD82	Acct Transfer	0,00	999,00	168.939.210,04

2025-04-05	FT25095LZQ7M	20250405BBBAIDJA01009966689503 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2509506177324	0,00	10.000,00	168.949.210,04
2025-04-05	FT25095DBFSG\BNK	Acct Transfer	0,00	5.000,00	168.954.210,04
2025-04-05	FT25095P2WGJ\BNK	Acct Transfer	0,00	50.000,00	169.004.210,04
2025-04-05	FT25095402R3	20250405CENAIDJA01000204456673 Bank BCA NUGRAWATI	0,00	50.000,00	169.054.210,04
2025-04-05	FT25095TV74C\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	169.055.210,04
2025-04-05	FT250955KBBR\BNK	Acct Transfer	0,00	3.000,00	169.058.210,04
2025-04-05	FT250953L8SM	20250405CENAIDJA01000204834820 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	350.000,00	169.408.210,04
2025-04-05	FT25095G8P1T\BNK	Pembangunan Masjid Jannatul Firdaus	0,00	350.000,00	169.758.210,04
2025-04-05	FT25095PT98W\BNK	QR 050425 0717 MASJID JANNATUL FIRD	0,00	20.000,00	169.778.210,04
2025-04-05	FT25095PTS\YF\BNK	QR 050425 2428 MASJID JANNATUL FIRD	0,00	20.000,00	169.798.210,04
2025-04-05	FT25095PXS\RK\BNK	QR 050425 9437 MASJID JANNATUL FIRD	0,00	10.000,00	169.808.210,04
2025-04-05	FT25095PY\CSV\BNK	QR 050425 Jxyu MASJID JANNATUL FIRD	0,00	5.000,00	169.813.210,04
2025-04-05	FT25095LHBFS	20250405CENAIDJA01000206489522 Bank BCA SEPTIAN ASLAN FAHRUSI S lfthor puasa syawal	0,00	150.001,00	169.963.211,04
2025-04-05	FT25095LWTVX\BNK	QR 050425 0557 MASJID JANNATUL FIRD	0,00	100.000,00	170.063.211,04
2025-04-05	FT25096W2C5LD82	Acct Transfer	0,00	999,00	170.064.210,04
2025-04-06	FT250962ZTF1\BNK	Acct Transfer	0,00	30.000,00	170.094.210,04
2025-04-06	FT250960WRF6	20250406BMRIIDJA01000227499074 Bank Mandiri RAHMAWATI HARAHAHAP Sedekah	0,00	50.000,00	170.144.210,04
2025-04-06	FT25096KL1MB	20250406BRINIDJA01000239340758 Bank BRI NABILA NURUL AULIA	0,00	35.000,00	170.179.210,04
2025-04-06	FT250968NTCG	20250406BMRIIDJA01000223465460 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	100.000,00	170.279.210,04
2025-04-06	FT2509609DVY\L92	Acct Transfer	0,00	5.000,00	170.284.210,04
2025-04-06	FT2509665ZKF	20250406PDWSIDJA01000296824045 Bank Sulselbar NASRAH infaq Alm H Ambo Tuwo	0,00	7.500,00	170.291.710,04
2025-04-06	FT250960G3D4	20250406BBBAIDJA010099666840769 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2509579809467	0,00	10.000,00	170.301.710,04
2025-04-06	FT250962V0G2\L92	Acct Transfer	0,00	5.000,00	170.306.710,04
2025-04-06	FT250968J9LB	20250406BMRIIDJA01000223471651 Bank Mandiri ARDHIWIRAWAN Pembangunan wakaf masjid	0,00	100.000,00	170.406.710,04
2025-04-06	FT25096V3VQG	20250406CENAIDJA01000208041916 Bank BCA ERWANA R	0,00	50.000,00	170.456.710,04
2025-04-06	FT25096NGCRX\B20	Acct Transfer	0,00	10.000,00	170.466.710,04
2025-04-06	FT250969ZNWY\B20	Acct Transfer	0,00	20.000,00	170.486.710,04
2025-04-06	FT25096LKQLJ\J10	pembeli air buka puasa sunnah	0,00	100.000,00	170.586.710,04

2025-04-06	FT25096QNNLC	20250406SSPIIDJA010O0282613798 Bank Seabank FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	170.596.710,04
2025-04-06	FT25096FT557\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	170.597.710,04
2025-04-06	FT250964B9YD\BNK	Acct Transfer	0,00	50.000,00	170.647.710,04
2025-04-06	FT25096W062S\D82	Acct Transfer	0,00	999,00	170.648.709,04
2025-04-06	FT250965XMZ1\BNK	QRIS 743910160608 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	170.668.709,04
2025-04-06	FT250968XJTY\BNK	Acct Transfer	0,00	300.000,00	170.968.709,04
2025-04-06	FT25096JM7H6\B20	Acct Transfer	0,00	10.000,00	170.978.709,04
2025-04-06	FT25096YYQMM\M77	sedekah pembangunan	0,00	200.000,00	171.178.709,04
2025-04-06	FT25096DGMBS\M79	Acct Transfer	0,00	300.000,00	171.478.709,04
2025-04-06	FT25096GPZH0	20250406BMRIIDJA010O0223814106 Bank Mandiri MUHAMMAD AFIF JAMAL Lainnya	0,00	100.000,00	171.578.709,04
2025-04-06	FT25096ZQWHC\BNK	QR 060425 KEAL MASJID JANNATUL FIRD	0,00	5.000,00	171.583.709,04
2025-04-06	FT250964S1SB\BNK	QR 060425 4134 MASJID JANNATUL FIRD	0,00	5.000,00	171.588.709,04
2025-04-06	FT250964SHJK\BNK	QR 060425 0062 MASJID JANNATUL FIRD	0,00	20.000,00	171.608.709,04
2025-04-06	FT25096YCNLT\BNK	QR 060425 2597 MASJID JANNATUL FIRD	0,00	100.000,00	171.708.709,04
2025-04-06	FT25096D7Q0Y\BNK	QR 060425 3678 MASJID JANNATUL FIRD	0,00	20.000,00	171.728.709,04
2025-04-06	FT25096YGNM6\BNK	QR 060425 4080 MASJID JANNATUL FIRD	0,00	20.000,00	171.748.709,04
2025-04-06	FT25096W1X7P\O66	Acct Transfer	0,00	5.000,00	171.753.709,04
2025-04-06	FT25096PTWBP\D82	Acct Transfer	0,00	999,00	171.754.708,04
2025-04-07	FT25097GHXPK	20250407BNINIDJA010O0240030890 BANK BNI ANDI IRMALASARI	0,00	250.000,00	172.004.708,04
2025-04-07	FT25097LZ9N3\BNK	Acct Transfer	0,00	2.000,00	172.006.708,04
2025-04-07	FT25097XQ1S5\A64	Acct Transfer	0,00	20.000,00	172.026.708,04
2025-04-07	FT250978FZDS\L92	Acct Transfer	0,00	5.000,00	172.031.708,04
2025-04-07	FT250977CPKX\L92	Acct Transfer	0,00	10.000,00	172.041.708,04
2025-04-07	FT25097DHX41\B20	Acct Transfer	0,00	10.000,00	172.051.708,04
2025-04-07	FT250975BBWQ	20250407BMRIIDJA010O0228172724 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	100.000,00	172.151.708,04
2025-04-07	FT25097JSN12	20250407PDWSIDJA010O0297048297 Bank Sulselbar NASRAH infaq Hj Bahara	0,00	7.500,00	172.159.208,04
2025-04-07	FT25097LLMXV\BNK	sedekahsubuhisdar	0,00	10.000,00	172.169.208,04
2025-04-07	FT25097PBHLP\BNK	sedekahsubuhme	0,00	10.000,00	172.179.208,04
2025-04-07	FT250973JQBR\BNK	sedekahsubuhmailah	0,00	10.000,00	172.189.208,04
2025-04-07	FT25097KSJKC\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	172.199.208,04
2025-04-07	FT25097RPS7Q\BNK	sedekahsubuhindo	0,00	10.000,00	172.209.208,04
2025-04-07	FT250979FRQH	20250407CENAIDJA010O0211784038 Bank BCA KHAERUNNISA MUHAMMAD Sedekah pembangunan masjid	0,00	200.000,00	172.409.208,04
2025-04-07	FT25097D89FY\BNK	Acct Transfer	0,00	10.000,00	172.419.208,04
2025-04-07	FT25097V6ZSD\L92	Acct Transfer	0,00	5.000,00	172.424.208,04
2025-04-07	FT25097Y5391\B20	Acct Transfer	0,00	10.000,00	172.434.208,04
2025-04-07	FT250970LFTB	20250407CENAIDJA010O0211790881 Bank BCA ILHAM MUSTIAN SH	0,00	100.000,00	172.534.208,04

2025-04-07	FT2509706BZZ	20250407BBBAIDJA010O9966002843 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2509679235134	0,00	10.000,00	172.544.208,04
2025-04-07	FT25097FMVZ2	20250407BBBAIDJA010O9966003305 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2509679588344	0,00	5.000,00	172.549.208,04
2025-04-07	FT25097DV6DX\L92	Acct Transfer	0,00	5.000,00	172.554.208,04
2025-04-07	FT25097PMVM8\L92	Acct Transfer	0,00	10.000,00	172.564.208,04
2025-04-07	FT25097ZCS9Y	20250407CENAIDJA010O0211831873 Bank BCA ERWANA R	0,00	50.000,00	172.614.208,04
2025-04-07	FT25097T5XRN	20250407BDINIDJA010O9933980302 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	172.634.208,04
2025-04-07	FT250973J4VC\BNK	Acct Transfer	0,00	5.000,00	172.639.208,04
2025-04-07	FT250974TSRZ\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	172.640.208,04
2025-04-07	FT25097WCQBV	20250407BSMDIDJA010O9986133165 Bank BCA HENNY PHITOYO 202504070EH59U89C	1.918.000,00	0,00	170.722.208,04
2025-04-07	FT25097WCQBV	20250407BSMDIDJA010O9986133165 Bank BCA HENNY PHITOYO 202504070EH59U89C	2.500,00	0,00	170.719.708,04
2025-04-07	FT25097R4BMH\BNK	QR 070425 QIZA MASJID JANNATUL FIRD	0,00	20.000,00	170.739.708,04
2025-04-07	FT25097R43RF\BNK	QR 070425 6299 MASJID JANNATUL FIRD	0,00	20.000,00	170.759.708,04
2025-04-07	FT250972B6DS\BNK	QR 070425 2r8o MASJID JANNATUL FIRD	0,00	5.000,00	170.764.708,04
2025-04-07	FT25097R8699\BNK	QR 070425 2706 MASJID JANNATUL FIRD	0,00	5.000,00	170.769.708,04
2025-04-07	FT25097RBXJC\BNK	QR 070425 4373 MASJID JANNATUL FIRD	0,00	2.000,00	170.771.708,04
2025-04-07	FT250977F5QD\B20	Acct Transfer	0,00	20.000,00	170.791.708,04
2025-04-07	FT25097WTYBM\D82	Acct Transfer	0,00	999,00	170.792.707,04
2025-04-07	FT25097LQSWQ	20250407APIDIDJ1010O9900870503 Shopeepay Tri Widyastuti	0,00	50.000,00	170.842.707,04
2025-04-07	FT2509715BHS\A15	Acct Transfer	0,00	50.000,00	170.892.707,04
2025-04-07	FT25097XMX1C\O68	Acct Transfer	0,00	50.000,00	170.942.707,04
2025-04-07	FT25097SFTHC	20250407BMRIIDJA010O0224846720 Bank Mandiri ANDI ADZAN BINTANG H Transfer Kekayaan	0,00	100.000,00	171.042.707,04
2025-04-07	FT250982WK01	20250407BSMDIDJA010O9987759378 Bank BRI SYAMSUDAR 20250407GVQ3L69HK	2.500,00	0,00	171.040.207,04
2025-04-07	FT250982WK01	20250407BSMDIDJA010O9987759378 Bank BRI SYAMSUDAR 20250407GVQ3L69HK	1.100.000,00	0,00	169.940.207,04
2025-04-07	FT25098303D2\BNK	20250407P5PCM8Y3N	10.000.000,00	0,00	159.940.207,04
2025-04-07	FT250989LZLH	20250407BSMDIDJA010O9987759410 Bank BRI AYYUB NUR 202504076A10UHM0V	2.500,00	0,00	159.937.707,04
2025-04-07	FT250989LZLH	20250407BSMDIDJA010O9987759410 Bank BRI AYYUB NUR 202504076A10UHM0V	10.420.000,00	0,00	149.517.707,04
2025-04-08	FT25098FVZ37	20250408BNINIDJA010O0240026410 BANK BNI ANDI BESSE ADYA FEBRYANA ADIASPOETR	0,00	100.000,00	149.617.707,04

2025-04-08	FT25098V96PW\BNK	Acct Transfer	0,00	3.000,00	149.620.707,04
2025-04-08	FT250986DGY2\B20	Acct Transfer	0,00	10.000,00	149.630.707,04
2025-04-08	FT25098G00MC	20250408BRINIDJA010O9905398527 Bank BRI FLIPTECH LENTERA INS FLP823594943	0,00	50.000,00	149.680.707,04
2025-04-08	FT25098VLR8B\D82	Acct Transfer	0,00	999,00	149.681.706,04
2025-04-08	FT25098M22TP	20250408CENAIDJA010O0216505952 Bank BCA ERWANA R	0,00	50.000,00	149.731.706,04
2025-04-08	FT25098QXGDR\L92	Acct Transfer	0,00	5.000,00	149.736.706,04
2025-04-08	FT25098TNN7Q	20250408PDWSIDJA010O0297294831 Bank Sulselbar NASRAH infaq alm H Ambo Tuwo	0,00	7.500,00	149.744.206,04
2025-04-08	FT25098WWQ8G\BNK	Acct Transfer	0,00	10.000,00	149.754.206,04
2025-04-08	FT25098D7X8H\BNK	sedekahsubuhisdar	0,00	10.000,00	149.764.206,04
2025-04-08	FT25098DXTMV	20250408CENAIDJA010O0216530013 Bank BCA JUNAIDI S	0,00	10.000,00	149.774.206,04
2025-04-08	FT250987JFGZ\BNK	sedekahsubuhme	0,00	10.000,00	149.784.206,04
2025-04-08	FT25098N4Q7\BNK	sedekahsubuhme	0,00	10.000,00	149.794.206,04
2025-04-08	FT2509804KJ3\BNK	Acct Transfer	0,00	5.000,00	149.799.206,04
2025-04-08	FT25098J5YMJM79	Acct Transfer	0,00	50.000,00	149.849.206,04
2025-04-08	FT250988CBVG\BNK	sedekahsubuhnailah	0,00	10.000,00	149.859.206,04
2025-04-08	FT25098JP6GF\BNK	Acct Transfer	0,00	5.000,00	149.864.206,04
2025-04-08	FT25098J8DX3\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	149.874.206,04
2025-04-08	FT25098PZ05C\E70	Acct Transfer	0,00	50.000,00	149.924.206,04
2025-04-08	FT25098RQP54\BNK	Trf PRIMA to BSI - Prima\000597\076263	0,00	100.000,00	150.024.206,04
2025-04-08	FT2509824JKR\B20	Acct Transfer	0,00	20.000,00	150.044.206,04
2025-04-08	FT250988T9S4	20250408SYATIDJ1010O0200001093 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	150.144.206,04
2025-04-08	FT250982D20L\B20	Acct Transfer	0,00	10.000,00	150.154.206,04
2025-04-08	FT25098KH5CQ	20250408BRINIDJA010O9905611411 Bank BRI FLIPTECH LENTERA INS FLP823611956	0,00	10.000,00	150.164.206,04
2025-04-08	FT25098YD6YG	20250408BRINIDJA010O9905791913 Bank BRI FLIPTECH LENTERA INS FLP823627288	0,00	20.000,00	150.184.206,04
2025-04-08	FT25098B49P7\L92	Acct Transfer	0,00	10.000,00	150.194.206,04
2025-04-08	FT25098WV587\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	150.195.206,04
2025-04-08	FT25098FJR8Y\O66	Acct Transfer	0,00	5.000,00	150.200.206,04
2025-04-08	FT25098K5VSD\BNK	QR 070425 H7FH MASJID JANNATUL FIRD	0,00	11.000,00	150.211.206,04
2025-04-08	FT25098JWQRQ\BNK	QR 070425 9721 MASJID JANNATUL FIRD	0,00	5.000,00	150.216.206,04
2025-04-08	FT250985JGN9\BNK	0460000-ABDUL HAMID BIN AHAMED KASS	0,00	5.000.000,00	155.216.206,04
2025-04-08	FT25098D3WQK\O74	Acct Transfer	0,00	15.000,00	155.231.206,04
2025-04-08	FT25098DDDC3\BNK	QR 080425 3732 MASJID JANNATUL FIRD	0,00	5.000,00	155.236.206,04
2025-04-08	FT25098DD4MB\BNK	QR 080425 cDHs MASJID JANNATUL FIRD	0,00	5.000,00	155.241.206,04
2025-04-08	FT25098DJORZ\BNK	QR 080425 6983 MASJID JANNATUL FIRD	0,00	2.000,00	155.243.206,04
2025-04-08	FT250984KJ3W\BNK	0460000-NURLIZA BINTE IKSAN- OTHER S	0,00	500.000,00	155.743.206,04
2025-04-08	FT25098HWZFK\BNK	0460000-NURLIZA BINTE IKSAN- OTHER S	0,00	500.000,00	156.243.206,04
2025-04-08	FT2509845LBP	20250408CENAIDJA010O0220184007 Bank BCA SADDAM HUSEIN	0,00	150.000,00	156.393.206,04
2025-04-08	FT25099XHNVD\D82	Acct Transfer	0,00	999,00	156.394.205,04
2025-04-09	FT250990CN63\BNK	Acct Transfer	0,00	30.000,00	156.424.205,04
2025-04-09	FT25099CDTFG\B20	Acct Transfer	0,00	10.000,00	156.434.205,04

2025-04-09	FT25099J5MPF\BNK	Acct Transfer	0,00	3.000,00	156.437.205,04
2025-04-09	FT25099KT2GC	20250409PDWSIDJA010O0297688501 Bank Sulselbar NASRAH infaq Hj Bahara	0,00	7.500,00	156.444.705,04
2025-04-09	FT25099G9LK1\L92	Acct Transfer	0,00	5.000,00	156.449.705,04
2025-04-09	FT25099MDJX3\L92	Acct Transfer	0,00	10.000,00	156.459.705,04
2025-04-09	FT25099HVT8K	20250409BMRIIDJA010O0220924485 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	100.000,00	156.559.705,04
2025-04-09	FT25099QMS5V\BNK	Acct Transfer	0,00	10.000,00	156.569.705,04
2025-04-09	FT25099ZWHMN	20250409CENAIIDJA010O0221656247 Bank BCA ILHAM MUSTIAN SH	0,00	100.000,00	156.669.705,04
2025-04-09	FT25099N4B1R\O66	Acct Transfer	0,00	5.000,00	156.674.705,04
2025-04-09	FT25099R8GT1\L92	Acct Transfer	0,00	5.000,00	156.679.705,04
2025-04-09	FT2509901W1R	20250409BMRIIDJA010O0220925504 Bank Mandiri HASRUL Lainnya	0,00	1.570.000,00	158.249.705,04
2025-04-09	FT25099VWJ47\M72	Acct Transfer	0,00	50.000,00	158.299.705,04
2025-04-09	FT250992HGBR\B20	Acct Transfer	0,00	20.000,00	158.319.705,04
2025-04-09	FT25099D37B5	20250409BMRIIDJA010O0220932370 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	159.319.705,04
2025-04-09	FT25099VC3YJ	20250409BMRIIDJA010O0229876682 Bank Mandiri RAHMAWATI HARAHAH Sedekah subuh	0,00	50.000,00	159.369.705,04
2025-04-09	FT250992K7CV	20250409BRINIDJA010O9914871663 Bank BRI FLIPTECH LENTERA INS FLP824316983	0,00	20.000,00	159.389.705,04
2025-04-09	FT25099FVKKC	20250409BSMDIDJA010O9990647079 Bank BCA JUANDI EFENDI 20250409BT6E4QITB	40.625.700,00	0,00	118.764.005,04
2025-04-09	FT25099FVKKC	20250409BSMDIDJA010O9990647079 Bank BCA JUANDI EFENDI 20250409BT6E4QITB	2.500,00	0,00	118.761.505,04
2025-04-09	FT25099G58FT	20250409BRINIDJA010O0215172317 Bank BRI NURDIAH TALEBE	0,00	100.000,00	118.861.505,04
2025-04-09	FT25099416G0\B20	Acct Transfer	0,00	10.000,00	118.871.505,04
2025-04-09	FT25099HHP7\BNK	Acct Transfer	0,00	5.000,00	118.876.505,04
2025-04-09	FT25099Y4F0T	20250409CENAIIDJA010O0222090459 Bank BCA ERWANA R	0,00	50.000,00	118.926.505,04
2025-04-09	FT25099VX56V\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	118.927.505,04
2025-04-09	FT25099FHSJCL92	Acct Transfer	0,00	10.000,00	118.937.505,04
2025-04-09	FT25099F3ZP0	20250409BBBAIDJA010O9966500123 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2509912134519	0,00	10.000,00	118.947.505,04
2025-04-09	FT250992SJCMB\BNK	Trf Bersama to BSI - Bersama\753376359634\112125	0,00	10.000,00	118.957.505,04
2025-04-09	FT25099V0CX1\BNK	QR 080425 2063 MASJID JANNATUL FIRD	0,00	20.000,00	118.977.505,04
2025-04-09	FT25099V7HGS\BNK	QR 080425 8530 MASJID JANNATUL FIRD	0,00	17.003,00	118.994.508,04
2025-04-09	FT2509954VRK	20250409BDINIDJA010O9935313761 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	119.014.508,04

2025-04-09	FT25099PWWS1	20250409BMRIDJA010O0221295980 Bank Mandiri DWITA WULAN SARI Sedekah mesjid an nma ayah sya	0,00	97.000,00	119.111.508,04
2025-04-09	FT25099K4B4Y\BNK	QR 090425 2319 MASJID JANNATUL FIRD	0,00	20.000,00	119.131.508,04
2025-04-09	FT25099JT34T\BNK	QR 090425 TCLZ MASJID JANNATUL FIRD	0,00	20.000,00	119.151.508,04
2025-04-09	FT25099L040N\BNK	QR 090425 4272 MASJID JANNATUL FIRD	0,00	10.000,00	119.161.508,04
2025-04-09	FT25099K71M4\BNK	QR 090425 2324 MASJID JANNATUL FIRD	0,00	10.000,00	119.171.508,04
2025-04-09	FT25099LFK6G\BNK	QR 090425 6732 MASJID JANNATUL FIRD	0,00	5.000,00	119.176.508,04
2025-04-09	FT25099YQ0BL\BNK	QR 090425 HiHx MASJID JANNATUL FIRD	0,00	5.000,00	119.181.508,04
2025-04-09	FT25099BKY8S\BNK	infaq bangun masjid	0,00	25.000,00	119.206.508,04
2025-04-10	FT251003GGM0	20250410BSMDIDJA010O9993233472 JAGBIDJA SURIYANTI 20250410IVT2VR4HI	2.500,00	0,00	119.204.008,04
2025-04-10	FT251003GGM0	20250410BSMDIDJA010O9993233472 JAGBIDJA SURIYANTI 20250410IVT2VR4HI	10.000.000,00	0,00	109.204.008,04
2025-04-10	FT251008168J	20250410BSMDIDJA010O9993249876 Bank Mandiri JASA TUKANG INDONESIA 20250410HG6MPZOBI	2.500,00	0,00	109.201.508,04
2025-04-10	FT251008168J	20250410BSMDIDJA010O9993249876 Bank Mandiri JASA TUKANG INDONESIA 20250410HG6MPZOBI	5.500.000,00	0,00	103.701.508,04
2025-04-10	FT2510036XR5\BNK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	750.000,00	104.451.508,04
2025-04-10	FT25100PNX1M	20250410CENAIIDJA010O0226800351 Bank BCA ILHAM MUSTIAN SH	0,00	100.000,00	104.551.508,04
2025-04-10	FT25100LJ259\B20	Acct Transfer	0,00	10.000,00	104.561.508,04
2025-04-10	FT25100GD8B5	20250410BMRIDJA010O0225893962 Bank Mandiri ANDI ASQAR RAMADHANI Lainnya	0,00	100.000,00	104.661.508,04
2025-04-10	FT251009W45Q\BNK	Acct Transfer	0,00	3.000,00	104.664.508,04
2025-04-10	FT251009DBBW\BNK	Acct Transfer	0,00	30.000,00	104.694.508,04
2025-04-10	FT251007BL2NL92	Acct Transfer	0,00	5.000,00	104.699.508,04
2025-04-10	FT25100XCVYP	20250410PDWSIDJA010O0298100788 Bank Sulselbar NASRAH infaq alm H Ambo Tuwo	0,00	7.500,00	104.707.008,04
2025-04-10	FT25100SRPWQ\M72	Acct Transfer	0,00	50.000,00	104.757.008,04
2025-04-10	FT251005S8B8\B20	Acct Transfer	0,00	20.000,00	104.777.008,04
2025-04-10	FT25100PP604	20250410BNINIDJA010O0237751059 BANK BNI RIZKHA NURYANA	0,00	2.500,00	104.779.508,04
2025-04-10	FT25100Q9JHB\BNK	Trf PRIMA to BSI - Prima\000940\294669	0,00	50.000,00	104.829.508,04
2025-04-10	FT25100ZN03M\B20	Acct Transfer	0,00	10.000,00	104.839.508,04
2025-04-10	FT251003N2TJ	20250410BRINIDJA010O9925739115 Bank BRI FLIPTECH LENTERA INS FLP825036374	0,00	20.000,00	104.859.508,04
2025-04-10	FT251008L1LJ	20250410BBBAIDJA010O9966666877 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2509983893060	0,00	10.000,00	104.869.508,04
2025-04-10	FT251000P03C\O66	Acct Transfer	0,00	5.000,00	104.874.508,04
2025-04-10	FT25100B45TX\BNK	infaq wakaf tanah masjid	0,00	250.000,00	105.124.508,04

2025-04-10	FT25100CDZXT	20250410BMRIDJA010O0221913927 Bank Mandiri ANUGRAH YULIANTO Lainnya	0,00	100.000,00	105.224.508,04
2025-04-10	FT251005H3FR	20250410CENAIDJA010O0227339503 Bank BCA NUGRAWATI	0,00	20.000,00	105.244.508,04
2025-04-10	FT25100DBK46\A06	Acct Transfer	0,00	10.000,00	105.254.508,04
2025-04-10	FT25100RMDMHE70	Acct Transfer	0,00	100.000,00	105.354.508,04
2025-04-10	FT251001D386\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	105.355.508,04
2025-04-10	FT25100KWQS7	20250410BRINIDJA010O0228517649 Bank BRI SABARIAH	0,00	250.000,00	105.605.508,04
2025-04-10	FT251009CJ6B\BNK	Acct Transfer	0,00	1.000,00	105.606.508,04
2025-04-10	FT25100SB8VQ	20250410BDINIDJA010O9935991185 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	105.626.508,04
2025-04-10	FT251002JG7B\BNK	QR 100425 8174 MASJID JANNATUL FIRD	0,00	50.000,00	105.676.508,04
2025-04-10	FT25100HRVB5\BNK	QR 100425 ZDFT MASJID JANNATUL FIRD	0,00	20.000,00	105.696.508,04
2025-04-10	FT251002MD64\BNK	QR 100425 PY6o MASJID JANNATUL FIRD	0,00	5.000,00	105.701.508,04
2025-04-10	FT25100HRZYD\BNK	QR 100425 4632 MASJID JANNATUL FIRD	0,00	5.000,00	105.706.508,04
2025-04-10	FT251002QYR5\BNK	QR 100425 1746 MASJID JANNATUL FIRD	0,00	2.000,00	105.708.508,04
2025-04-10	FT25100BXQGH\BNK	Trf PRIMA to BSI - Prima\248396\033583	0,00	450.000,00	106.158.508,04
2025-04-10	FT251001QK13	20250410SSPIIDJA010O0290727032 Bank Seabank JESSLYN ELVINA ARAS pembangunan masjid	0,00	10.000,00	106.168.508,04
2025-04-10	FT251003FMRJ	20250410SUNIIDJA010O0252334582 Bank BTPN AKHMAD ARIEF SYAH REHAN	0,00	10.500,00	106.179.008,04
2025-04-10	FT25100DV3T7\BNK	Trf Bersama to BSI - Bersama\000000007902\704688	0,00	750.000,00	106.929.008,04
2025-04-10	FT251005C1MP	20250410BRINIDJA010O0234911502 Bank BRI MUHAMMAD ARAS	0,00	400.000,00	107.329.008,04
2025-04-10	FT251005131X	20250410BRINIDJA010O0294314317 Bank BRI MUHAMMAD HARITZ ALTI	0,00	700.000,00	108.029.008,04
2025-04-11	FT251011R6QL\BNK	20250411MY8ZQ0JL3	5.000.000,00	0,00	103.029.008,04
2025-04-11	FT251011QK5Z	20250411BSMIDIDJA010O9996146768 Bank BRI SYAMSUDAR 20250411QFUQB75AH	2.500,00	0,00	103.026.508,04
2025-04-11	FT251011QK5Z	20250411BSMIDIDJA010O9996146768 Bank BRI SYAMSUDAR 20250411QFUQB75AH	1.100.000,00	0,00	101.926.508,04
2025-04-11	FT25101NNC5V	20250411BRINIDJA010O0236739154 Bank BRI ROSHALIEN ANDI TIMBA	0,00	500.000,00	102.426.508,04
2025-04-11	FT25101YDLPM\BNK	Acct Transfer	0,00	30.000,00	102.456.508,04
2025-04-11	FT25101048DG	20250411SSPIIDJA010O0291741423 Bank Seabank JESSLYN ELVINA ARAS pembangunan masjid jf	0,00	10.000,00	102.466.508,04
2025-04-11	FT25101BPKYX\B20	Acct Transfer	0,00	10.000,00	102.476.508,04
2025-04-11	FT25101LJC3W	20250411CENAIDJA010O0232337873 Bank BCA ILHAM MUSTIAN SH	0,00	100.000,00	102.576.508,04
2025-04-11	FT25101BSQPK	20250411BRINIDJA010O0237004565 Bank BRI FAHRUL MULYADI	0,00	30.000,00	102.606.508,04
2025-04-11	FT2510137YPQ\B20	Acct Transfer	0,00	20.000,00	102.626.508,04
2025-04-11	FT2510181FHW	20250411CENAIDJA010O0232355733 Bank BCA NUGRAWATI	0,00	25.000,00	102.651.508,04

2025-04-11	FT25101G08XMBNK	infaq pemb mesjid	0,00	100.000,00	102.751.508,04
2025-04-11	FT25101R38CD	20250411BDINIDJA01009936422969 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	102.771.508,04
2025-04-11	FT251014YXS2\L92	Acct Transfer	0,00	5.000,00	102.776.508,04
2025-04-11	FT25101T5GBF\L92	Acct Transfer	0,00	10.000,00	102.786.508,04
2025-04-11	FT25101TSGYL\L92	Acct Transfer	0,00	20.000,00	102.806.508,04
2025-04-11	FT25101N5JTN\BNK	bismillah	0,00	100.000,00	102.906.508,04
2025-04-11	FT25101RMGL3	20250411BBBAIDJA01009966895297 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2510078019036	0,00	10.000,00	102.916.508,04
2025-04-11	FT25101YTD1D\BNK	pembangunan tanah wakaf mesjid jann atul firdaus	0,00	100.000,00	103.016.508,04
2025-04-11	FT25101454VF\O66	sedekah	0,00	5.000,00	103.021.508,04
2025-04-11	FT25101ZB41Q	20250411BNINIDJA01000238661334 BANK BNI NENENG SRI FARDILLAH	0,00	100.000,00	103.121.508,04
2025-04-11	FT25101210TV	20250411CENAIDJA01000232388913 Bank BCA ANDRIYANI SE	0,00	50.000,00	103.171.508,04
2025-04-11	FT25101LTXCN	20250411CENAIDJA01000232391378 Bank BCA DEBY GUSTIANI Busmillah	0,00	100.000,00	103.271.508,04
2025-04-11	FT25101SPYG2	20250411CENAIDJA01000232401277 Bank BCA ANDI AWALUDDIN BUCHRI Iffthor syawal	0,00	110.001,00	103.381.509,04
2025-04-11	FT25101Q9PMQ	20250411CENAIDJA01000232408066 Bank BCA JUNAIDI S	0,00	10.000,00	103.391.509,04
2025-04-11	FT251013K0DK\B20	Acct Transfer	0,00	10.000,00	103.401.509,04
2025-04-11	FT25101N691YA15	infaq wakaf	0,00	100.000,00	103.501.509,04
2025-04-11	FT25101Q37F7	20250411BMRIIDJA01000222925485 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	5.000.000,00	108.501.509,04
2025-04-11	FT25101N8DVG	20250411CENAIDJA01000232498515 Bank BCA RADEN DENALD LOVIANA KAM	0,00	50.000,00	108.551.509,04
2025-04-11	FT25101JKKPN\BNK	Trf PRIMA to BSI - Prima\235416\529971	0,00	1.500.000,00	110.051.509,04
2025-04-11	FT251012FZ5Z\BNK	Acct Transfer	0,00	250.000,00	110.301.509,04
2025-04-11	FT251012S9S7\L70	pembangunan mjf	0,00	100.000,00	110.401.509,04
2025-04-11	FT25101MSPWT\BNK	Acct Transfer	0,00	10.000,00	110.411.509,04
2025-04-11	FT25101K019K\BNK	Acct Transfer	0,00	5.000,00	110.416.509,04
2025-04-11	FT251011N7HW	20250411BRINIDJA01009938264703 Bank BRI FLIPTECH LENTERA INS FLP825835057	0,00	20.000,00	110.436.509,04
2025-04-11	FT2510199QC1A06	Acct Transfer	0,00	10.000,00	110.446.509,04
2025-04-11	FT25101GVZYZ\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	110.447.509,04
2025-04-11	FT25101X5TBH\BNK	Acct Transfer	0,00	5.000,00	110.452.509,04
2025-04-11	FT2510161JDY	20250411BNINIDJA01000238816642 BANK BNI DARWIS	0,00	250.000,00	110.702.509,04
2025-04-11	FT25101GS9HD\BNK	pembangunan mesjid	0,00	500.000,00	111.202.509,04
2025-04-11	FT25101DTWR5A15	Uchi Abd Rahman	0,00	1.000.000,00	112.202.509,04
2025-04-11	FT251018RJHF\O72	Acct Transfer	0,00	25.000,00	112.227.509,04
2025-04-11	FT25101M74YZ	20250411CENAIDJA01000233780144 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	350.000,00	112.577.509,04
2025-04-11	FT25101WZ0MS\BNK	QR 100425 0080 MASJID JANNATUL FIRD	0,00	20.000,00	112.597.509,04

2025-04-11	FT25101HB2QK	20250411SYNAIDJ1010O0200061405 Bank CIMB Niaga Syariah KRISNA ADI SETIAWAN	0,00	50.000,00	112.647.509,04
2025-04-11	FT25101W7JPV	20250411BBBAIDJA010O0291841697 Bank Permata MUHAMMAD RIZKY	0,00	50.000,00	112.697.509,04
2025-04-11	FT2510138CLF\O72	Acct Transfer	0,00	100.000,00	112.797.509,04
2025-04-11	FT251014J79Y\O66	Acct Transfer	0,00	500.000,00	113.297.509,04
2025-04-11	FT251019Z6M1\BNK	pembangunan dan waqaf MJF	0,00	100.000,00	113.397.509,04
2025-04-11	FT251013ZRGX	20250411BRINIDJA010O0295513970 Bank BRI MIRNA FACHRUR	0,00	400.000,00	113.797.509,04
2025-04-11	FT251016CWHH\BNK	QR 110425 3502 MASJID JANNATUL FIRD	0,00	50.000,00	113.847.509,04
2025-04-11	FT251016D691\BNK	QR 110425 5485 MASJID JANNATUL FIRD	0,00	20.000,00	113.867.509,04
2025-04-11	FT251016CK4X\BNK	QR 110425 7U9A MASJID JANNATUL FIRD	0,00	20.000,00	113.887.509,04
2025-04-11	FT251016H0R8\BNK	QR 110425 4104 MASJID JANNATUL FIRD	0,00	10.000,00	113.897.509,04
2025-04-11	FT251016HDHZ\BNK	QR 110425 4532 MASJID JANNATUL FIRD	0,00	5.000,00	113.902.509,04
2025-04-11	FT25101LDLN7	20250411BRINIDJA010O0295552801 Bank BRI UTAMI AUDIA	0,00	50.000,00	113.952.509,04
2025-04-11	FT251018GP4F	20250411BNINIDJA010O0239103358 BANK BNI TITIN GUNIANTI	0,00	500.000,00	114.452.509,04
2025-04-11	FT25101SVQ1XD89	Pemb Masjid JF FLP826243353	0,00	100.000,00	114.552.509,04
2025-04-11	FT25101VONMP\BNK	wakaf tanah masjid an keluarga Muha mmad asdar dan keluarga salindri	0,00	5.000.000,00	119.552.509,04
2025-04-11	FT25101JRPJ2\B85	sedekah jumat	0,00	7.000,00	119.559.509,04
2025-04-11	FT25101Q00HC	20250411BNINIDJA010O9919339856 BANK BNI CECEP RISWANDA	0,00	500.000,00	120.059.509,04
2025-04-11	FT25101K5KM7\BNK	Acct Transfer	0,00	22.500,00	120.082.009,04
2025-04-11	FT25101PK51J	20250411BMRIIDJA010O0227496068 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	500.000,00	120.582.009,04
2025-04-11	FT25101JF1WK	20250411SYATIDJ1010O0200015611 Bank Jago UUS NUR HIKMAH	0,00	20.000,00	120.602.009,04
2025-04-11	FT25101RWHM5\BNK	Acct Transfer	0,00	30.000,00	120.632.009,04
2025-04-11	FT25101XYS8Y\BNK	QR 110425 6504 MASJID JANNATUL FIRD	0,00	500.000,00	121.132.009,04
2025-04-11	FT251017FL06\BNK	QR 110425 7067 MASJID JANNATUL FIRD	0,00	100.000,00	121.232.009,04
2025-04-11	FT25101Y2L81\BNK	QR 110425 8933 MASJID JANNATUL FIRD	0,00	200.000,00	121.432.009,04
2025-04-11	FT25101ZTK77\BNK	QR 110425 6635 MASJID JANNATUL FIRD	0,00	15.000,00	121.447.009,04
2025-04-11	FT25101Y5RM7\BNK	QR 110425 8878 MASJID JANNATUL FIRD	0,00	50.000,00	121.497.009,04
2025-04-11	FT25101GC3BP\B82	Acct Transfer	0,00	999,00	121.498.008,04
2025-04-12	FT25102MCM5W\B20	Acct Transfer	0,00	10.000,00	121.508.008,04
2025-04-12	FT25102FXD6G\B82	Acct Transfer	0,00	999,00	121.509.007,04
2025-04-12	FT25102G1T1Z\BNK	Acct Transfer	0,00	30.000,00	121.539.007,04
2025-04-12	FT25102XVQNJ	20250412BMRIIDJA010O0227854270 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	122.539.007,04
2025-04-12	FT25102MX619\L92	Acct Transfer	0,00	5.000,00	122.544.007,04
2025-04-12	FT25102NTKC9\BNK	Acct Transfer	0,00	5.000,00	122.549.007,04
2025-04-12	FT25102B0W8Z\B20	Acct Transfer	0,00	20.000,00	122.569.007,04
2025-04-12	FT25102W3M63\M72	Acct Transfer	0,00	50.000,00	122.619.007,04
2025-04-12	FT25102W1NK2\BNK	sedekahsubuhisdar	0,00	10.000,00	122.629.007,04
2025-04-12	FT25102DM1JS\BNK	sedekahsubuhme	0,00	10.000,00	122.639.007,04
2025-04-12	FT251029LJBJ\BNK	sedekahsubuhnaillah	0,00	10.000,00	122.649.007,04

2025-04-12	FT25102N3GWR\B20	Acct Transfer	0,00	10.000,00	122.659.007,04
2025-04-12	FT25102G8BCH	20250412BRINIDJA010O0246983022 Bank BRI ANDI SULASTRI	0,00	50.000,00	122.709.007,04
2025-04-12	FT25102DX1RF	20250412BNINIDJA010O0240089058 BANK BNI ST RAMLIAH donsi dr almarhum HMile dn HjMasita	0,00	100.000,00	122.809.007,04
2025-04-12	FT251020GKJQ	20250412BRINIDJA010O0247259125 Bank BRI MUHAMMAD ANSAR	0,00	1.000.000,00	123.809.007,04
2025-04-12	FT251027647F	20250412CENAIDJA010O0237927590 Bank BCA ERWANA R	0,00	50.000,00	123.859.007,04
2025-04-12	FT25102523ZS\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	123.860.007,04
2025-04-12	FT25102LJPP3	20250412BBBAIDJA010O9966132651 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2510206459980	0,00	10.000,00	123.870.007,04
2025-04-12	FT25102CL8T6\A06	Acct Transfer	0,00	10.000,00	123.880.007,04
2025-04-12	FT25102RVK3K\BNK	Acct Transfer	0,00	50.000,00	123.930.007,04
2025-04-12	FT25102Y697Q\A15	Acct Transfer	0,00	50.000,00	123.980.007,04
2025-04-12	FT25102H1B9M\BNK	Acct Transfer	0,00	3.000,00	123.983.007,04
2025-04-12	FT25102RT7C3\BNK	QR 110425 6642 MASJID JANNATUL FIRD	0,00	17.003,00	124.000.010,04
2025-04-12	FT25102KFX58	20250412CENAIDJA010O0239408390 Bank BCA APRILIA ALFA INRI WOWILI bangun istana surga 2	0,00	250.000,00	124.250.010,04
2025-04-12	FT25102YTKBL\BNK	QR 120425 KFP9 MASJID JANNATUL FIRD	0,00	20.000,00	124.270.010,04
2025-04-12	FT25102YXSSZ\BNK	QR 120425 8974 MASJID JANNATUL FIRD	0,00	20.000,00	124.290.010,04
2025-04-12	FT25102YXQGB\BNK	QR 120425 pb4e MASJID JANNATUL FIRD	0,00	5.000,00	124.295.010,04
2025-04-12	FT25102YXTC5\BNK	QR 120425 4902 MASJID JANNATUL FIRD	0,00	10.000,00	124.305.010,04
2025-04-12	FT251028Q18W\BNK	Trf PRIMA to BSI - Prima\684279\148341	0,00	50.000,00	124.355.010,04
2025-04-12	FT25102J4SWM\O66	Acct Transfer	0,00	10.000,00	124.365.010,04
2025-04-12	FT25103P6NDN	20250412BRINIDJA010O0205730895 Bank BRI HAMZAH	0,00	1.000.002,00	125.365.012,04
2025-04-12	FT25103RZJFZ	20250412BMRIIDJA010O0224648584 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	10.000.002,00	135.365.014,04
2025-04-12	FT25103XK0HT	20250412CENAIDJA010O0242179362 Bank BCA A ASTRI UMMIRAH Taawun sumur bor	0,00	500.002,00	135.865.016,04
2025-04-12	FT25103HG043	20250412BMRIIDJA010O0228688126 Bank Mandiri ARYANI MALIK Lainnya	0,00	12.500.002,00	148.365.018,04
2025-04-12	FT251036RWND	20250412CENAIDJA010O0242269786 Bank BCA ANDI SAJARIL AHDAR 2 sumur bor	0,00	300.002,00	148.665.020,04
2025-04-13	FT25103JWN83	20250413SSPIIDJA010O0295132887 Bank Seabank JESSLYN ELVINA ARAS pembangunan masjid	0,00	10.000,00	148.675.020,04
2025-04-13	FT251033RBRB\B20	Acct Transfer	0,00	999,00	148.676.019,04
2025-04-13	FT25103KRZ4\B20	Acct Transfer	0,00	999,00	148.677.018,04
2025-04-13	FT251033YDZC\BNK	Acct Transfer	0,00	3.000,00	148.680.018,04

2025-04-13	FT25103TDH2R\B20	Acct Transfer	0,00	10.000,00	148.690.018,04
2025-04-13	FT25103C9JYH\C86	Acct Transfer	0,00	300.000,00	148.990.018,04
2025-04-13	FT2510314KNT\BNK	Acct Transfer	0,00	12.500.002,00	161.490.020,04
2025-04-13	FT25103ZGJC6\BNK	Acct Transfer	0,00	30.000,00	161.520.020,04
2025-04-13	FT25103LRVGM	20250413BMRIIDJA010O0224705082 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	5.000.002,00	166.520.022,04
2025-04-13	FT251037P7B4\L92	Acct Transfer	0,00	5.000,00	166.525.022,04
2025-04-13	FT25103MH2CF\L92	Acct Transfer	0,00	10.000,00	166.535.022,04
2025-04-13	FT25103FMFN1\L92	Acct Transfer	0,00	5.000,00	166.540.022,04
2025-04-13	FT25103H06YW\B20	Acct Transfer	0,00	20.000,00	166.560.022,04
2025-04-13	FT25103Y5X0C	20250413BNINIDJA010O0210278287 BANK BNI ALBANI MUKTI ADRIAS	0,00	2.000,00	166.562.022,04
2025-04-13	FT2510338DY7	20250413BMRIIDJA010O0224707862 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	166.587.022,04
2025-04-13	FT251035WK48\B20	Acct Transfer	0,00	10.000,00	166.597.022,04
2025-04-13	FT251033TCS2\BNK	sumur bor	0,00	100.002,00	166.697.024,04
2025-04-13	FT25103FC0HHL\L92	Acct Transfer	0,00	400.002,00	167.097.026,04
2025-04-13	FT25103S7MVY	20250413BRINIDJA010O9906549772 Bank BRI FLIPTECH LENTERA INS Sedekah pengadaan FLP827159268	0,00	1.000.002,00	168.097.028,04
2025-04-13	FT25103RWP6N\BNK	Acct Transfer	0,00	3.000,00	168.100.028,04
2025-04-13	FT25103L1H7Z\BNK	Trf Bersama to BSI - Bersama\000000939051\214984	0,00	200.000,00	168.300.028,04
2025-04-13	FT25103T9WW8\W78	Acct Transfer	0,00	20.000.002,00	188.300.030,04
2025-04-13	FT25103R6X2X\BNK	Trf BSI to BSI - Prima\009811\332746	0,00	1.000.002,00	189.300.032,04
2025-04-13	FT2510327TJN\BNK	Acct Transfer	0,00	100.002,00	189.400.034,04
2025-04-13	FT25103PT1TY\BNK	Acct Transfer	0,00	5.000,00	189.405.034,04
2025-04-13	FT25103PFP2Y\A06	Acct Transfer	0,00	10.000,00	189.415.034,04
2025-04-13	FT25103S0H4Q\BNK	taawun pembangunan masjid dan pembe- basan lahan JF	0,00	1.000,00	189.416.034,04
2025-04-13	FT25103H5TC2\D82	Acct Transfer	0,00	999,00	189.417.033,04
2025-04-13	FT251035J7GN	20250413BMRIIDJA010O0224817106 Bank Mandiri FIFI TILOME Lainnya	0,00	250.002,00	189.667.035,04
2025-04-13	FT25103JHY87	20250413BSMDIDJA010O9901838632 Bank Mandiri BUMI SARANA BETON 20250413KQNAY6EA7	7.000.000,00	0,00	182.667.035,04
2025-04-13	FT25103JHY87	20250413BSMDIDJA010O9901838632 Bank Mandiri BUMI SARANA BETON 20250413KQNAY6EA7	2.500,00	0,00	182.664.535,04
2025-04-13	FT25103JMJ28	20250413BSMDIDJA010O9901838665 Bank BRI SYAMSUDAR 20250413J5TQQMIDF	2.500,00	0,00	182.662.035,04
2025-04-13	FT25103JHMTP	20250413BSMDIDJA010O9901838639 BANK BNI SUYADI 20250413DWFOQQAV2	14.276.000,00	0,00	168.386.035,04
2025-04-13	FT25103JMJ28	20250413BSMDIDJA010O9901838665 Bank BRI SYAMSUDAR 20250413J5TQQMIDF	1.100.000,00	0,00	167.286.035,04
2025-04-13	FT25103JHMTP	20250413BSMDIDJA010O9901838639 BANK BNI SUYADI 20250413DWFOQQAV2	2.500,00	0,00	167.283.535,04
2025-04-13	FT25103GY9D5	20250413BMRIIDJA010O0220034684 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.002,00	168.283.537,04
2025-04-13	FT25103KVVHL\BNK	QR 130425 JORD MASJID JANNATUL FIRD	0,00	20.000,00	168.303.537,04

2025-04-13	FT25103C2Z7B\BNK	QR 130425 5032 MASJID JANNATUL FIRD	0,00	5.000,00	168.308.537,04
2025-04-13	FT25103L2CDN\BNK	QR 130425 7408 MASJID JANNATUL FIRD	0,00	2.000,00	168.310.537,04
2025-04-13	FT25103L25LJ\BNK	QR 130425 1354 MASJID JANNATUL FIRD	0,00	2.000,00	168.312.537,04
2025-04-13	FT25103C3SQ4\BNK	QR 130425 9251 MASJID JANNATUL FIRD	0,00	10.000,00	168.322.537,04
2025-04-13	FT25103L2Q8M\BNK	QR 130425 8814 MASJID JANNATUL FIRD	0,00	20.000,00	168.342.537,04
2025-04-13	FT25103L5J7W\BNK	QR 130425 WJqh MASJID JANNATUL FIRD	0,00	5.000,00	168.347.537,04
2025-04-13	FT25103CNJM0	20250413BMRIDJA010O0229105916 Bank Mandiri ANDI ASQAR RAMADHANI Lainnya	0,00	100.000,00	168.447.537,04
2025-04-13	FT25103X147P\BNK	Trf Bersama to BSI - Bersama\011279314507\484311	0,00	500.000,00	168.947.537,04
2025-04-13	FT25103VQTJK	20250413BDINIDJA010O9938102476 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	168.967.537,04
2025-04-13	FT25103JYLV9\BNK	QR 130425 2658 MASJID JANNATUL FIRD	0,00	1.000,00	168.968.537,04
2025-04-13	FT25104G8NJ\O66	Acct Transfer	0,00	5.000,00	168.973.537,04
2025-04-14	FT251044Z0NT	20250414BBIJIDJA010O0200523410 Bank UOB Buana SRI HASNIANTI RAHMAN Transfer	0,00	50.000,00	169.023.537,04
2025-04-14	FT25104VR048\O66	Acct Transfer	0,00	5.000,00	169.028.537,04
2025-04-14	FT25104J05NMD82	Acct Transfer	0,00	999,00	169.029.536,04
2025-04-14	FT25104X26F6\L92	Acct Transfer	0,00	5.000,00	169.034.536,04
2025-04-14	FT25104K35JQ\B20	Acct Transfer	0,00	10.000,00	169.044.536,04
2025-04-14	FT251047F2VL\BNK	sedekahsubuhisdar	0,00	10.000,00	169.054.536,04
2025-04-14	FT25104R2WCL\BNK	sedekahsubuhnailah	0,00	10.000,00	169.064.536,04
2025-04-14	FT25104S0XGM\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	169.074.536,04
2025-04-14	FT25104T0N75\BNK	sedekahsubuhme	0,00	10.000,00	169.084.536,04
2025-04-14	FT25104TSLPY\L92	Acct Transfer	0,00	10.000,00	169.094.536,04
2025-04-14	FT25104LLG81\B20	Acct Transfer	0,00	20.000,00	169.114.536,04
2025-04-14	FT25104ZR8KD	20250414FAMAIDJ1010O0251650119 FAMAIDJ1 ST SUFAIDAHNUR DIEN YUSIARI sedekah	0,00	50.000,00	169.164.536,04
2025-04-14	FT251044S3SM	20250414CENAIDJA010O0246630562 Bank BCA JUNAIDI S	0,00	10.000,00	169.174.536,04
2025-04-14	FT25104B7581	20250414BRINIDJA010O9915195511 Bank BRI FLIPTECH LENTERA INS FLP827717143	0,00	50.000,00	169.224.536,04
2025-04-14	FT25104WD19H\BNK	Taawun Sumur Masjid Jannatul Firdau s Makassar	0,00	1.000.002,00	170.224.538,04
2025-04-14	FT25104BNVG3	20250414BBBAIDJA010O9966498904 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2510381579433	0,00	10.000,00	170.234.538,04
2025-04-14	FT25104DZ2L7\O66	Acct Transfer	0,00	999,00	170.235.537,04
2025-04-14	FT251044LQRP	20250414CENAIDJA010O0246746722 Bank BCA NUGRAWATI	0,00	25.000,00	170.260.537,04
2025-04-14	FT2510419YJ9\B20	Acct Transfer	0,00	10.000,00	170.270.537,04
2025-04-14	FT25104F0B9M\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	170.271.537,04
2025-04-14	FT25104ZS6NPA06	Acct Transfer	0,00	10.000,00	170.281.537,04
2025-04-14	FT25104N5MK3\F84	Acct Transfer	0,00	500.000,00	170.781.537,04

2025-04-14	FT251046WWF6	20250414BDINIDJA01009938497121 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	170.801.537,04
2025-04-14	FT25104Z2Z7S	20250414NISPIDJA01009900000713 Bank OCBC NISP BIMASAKTI MULTI SINERGI FA3167813299536417	0,00	300.000,00	171.101.537,04
2025-04-14	FT25104XB14Y	20250414BRINIDJA01009918185311 Bank BRI FLIPTECH LENTERA INS Pengadaan Sumur bo FLP827933641	0,00	500.002,00	171.601.539,04
2025-04-14	FT2510484PDT\BNK	Trf Bersama to BSI - Bersama\000000007702\585551	0,00	1.000.002,00	172.601.541,04
2025-04-14	FT25104V15SQ\BNK	Trf Bersama to BSI - Bersama\000000246236\664362	0,00	500.000,00	173.101.541,04
2025-04-14	FT25104SFCWZ	20250414PNAA3EGVQ\110002999742\7 49837	6.500,00	0,00	173.095.041,04
2025-04-14	FT25104SFCWZ	20250414PNAA3EGVQ\110002999742\7 49837	48.000.000,00	0,00	125.095.041,04
2025-04-14	FT25104CR3P5\BNK	20250414UKDV4IHSW	10.000.000,00	0,00	115.095.041,04
2025-04-14	FT25104NXRCB\BNK	Acct Transfer	0,00	3.000,00	115.098.041,04
2025-04-14	FT25104P9HHC\72	Acct Transfer	0,00	50.000,00	115.148.041,04
2025-04-14	FT25104SDQ1P\B46	donasi dua buku santri qiraat	0,00	300.002,00	115.448.043,04
2025-04-14	FT25104LCGC\BNK	QR 140425 NN89 MASJID JANNATUL FIRD	0,00	20.000,00	115.468.043,04
2025-04-14	FT25104LH24X\BNK	QR 140425 1794 MASJID JANNATUL FIRD	0,00	10.000,00	115.478.043,04
2025-04-14	FT25104G7T2Q\BNK	QR 140425 kkwB MASJID JANNATUL FIRD	0,00	5.000,00	115.483.043,04
2025-04-14	FT25104LKZX9\BNK	QR 140425 3932 MASJID JANNATUL FIRD	0,00	5.000,00	115.488.043,04
2025-04-14	FT25104LKZBJ\BNK	QR 140425 1328 MASJID JANNATUL FIRD	0,00	10.000,00	115.498.043,04
2025-04-14	FT25104LL2Q5\BNK	QR 140425 c441 MASJID JANNATUL FIRD	0,00	2.000,00	115.500.043,04
2025-04-14	FT251052B98W	20250414BNIAIDJA01000200144781 BANK CIMB Niaga ARIF MARDIYANTO wakaf masjid	0,00	500.000,00	116.000.043,04
2025-04-15	FT25105B3PH8	20250415CENAIDJA01000251829572 Bank BCA ILHAM MUSTIAN SH	0,00	100.000,00	116.100.043,04
2025-04-15	FT25105TN653\B20	Acct Transfer	0,00	10.000,00	116.110.043,04
2025-04-15	FT25105G34P0\F84	Acct Transfer	0,00	5.000,00	116.115.043,04
2025-04-15	FT251053N9RY\BNK	Acct Transfer	0,00	10.000,00	116.125.043,04
2025-04-15	FT2510556BXS	20250415BRINIDJA01000282287833 Bank BRI KHAERUNNISA	0,00	30.000,00	116.155.043,04
2025-04-15	FT25105KQ0X0	20250415BMRIIDJA01000221414287 Bank Mandiri VERAWATI OKTAVIA Lainnya	0,00	200.000,00	116.355.043,04
2025-04-15	FT25105HNG47\L92	Acct Transfer	0,00	5.000,00	116.360.043,04
2025-04-15	FT25105FMPP8\BNK	Wakaf pengadaan sumur bor dimasjid Jannatul firdaus Makassar	0,00	500.002,00	116.860.045,04
2025-04-15	FT25105XGJ3M\O66	Acct Transfer	0,00	5.000,00	116.865.045,04
2025-04-15	FT25105237XF\BNK	sedekahsubuhisdar	0,00	10.000,00	116.875.045,04
2025-04-15	FT25105BBHSH\BNK	sedekahsubuhme	0,00	10.000,00	116.885.045,04
2025-04-15	FT25105LZQNZ\BNK	sedekahsubuhnailah	0,00	10.000,00	116.895.045,04
2025-04-15	FT25105TXC24\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	116.905.045,04
2025-04-15	FT251052D74J\BNK	sedekahsubuhnazriel	0,00	10.000,00	116.915.045,04
2025-04-15	FT25105N1XDF\B20	Acct Transfer	0,00	10.000,00	116.925.045,04
2025-04-15	FT25105LLQJG1	20250415BNIAIDJA01000200005614 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	116.935.045,04
2025-04-15	FT25105LLD07\L92	Acct Transfer	0,00	5.000,00	116.940.045,04

2025-04-15	FT25105P97XWL92	Acct Transfer	0,00	10.000,00	116.950.045,04
2025-04-15	FT25105RNXTB	20250415BRINIDJA01009925727163 Bank BRI FLIPTECH LENTERA INS FLP828404907	0,00	20.000,00	116.970.045,04
2025-04-15	FT2510588PDL	20250415BMRIIDJA01000221422470 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	65.000.000,00	181.970.045,04
2025-04-15	FT25105KGJJG	20250415BMRIIDJA01000221422782 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	65.000.000,00	246.970.045,04
2025-04-15	FT25105R6K3Y	20250415BMRIIDJA01000221422996 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	20.000.000,00	266.970.045,04
2025-04-15	FT25105KHJF5M72	Acct Transfer	0,00	50.000,00	267.020.045,04
2025-04-15	FT25105FQ0HN\BNK	Acct Transfer	0,00	100.000.000,00	367.020.045,04
2025-04-15	FT25105K1QTZ\B20	Acct Transfer	0,00	10.000,00	367.030.045,04
2025-04-15	FT25105FZG4W\E70	bangun mesjid	0,00	10.000,00	367.040.045,04
2025-04-15	FT25105Z72XB	20250415BSMIDIDJA01009906359579 Bank BCA MUHAJIR SE 202504154PG4MSOPT	2.500,00	0,00	367.037.545,04
2025-04-15	FT25105Z72XB	20250415BSMIDIDJA01009906359579 Bank BCA MUHAJIR SE 202504154PG4MSOPT	250.000.000,00	0,00	117.037.545,04
2025-04-15	FT251052M65P\M39	Acct Transfer	0,00	1.000,00	117.038.545,04
2025-04-15	FT251059RKK9\D82	Acct Transfer	0,00	1.999,00	117.040.544,04
2025-04-15	FT25105T4C2S	20250415CENAIIDJA01000252149333 Bank BCA ERWANA R	0,00	50.000,00	117.090.544,04
2025-04-15	FT25105PZKWW\BNK	Acct Transfer	0,00	5.000,00	117.095.544,04
2025-04-15	FT251050GP7W\A06	Acct Transfer	0,00	10.000,00	117.105.544,04
2025-04-15	FT251058SMTM	20250415CENAIIDJA01000252514174 Bank BCA NUGRAWATI	0,00	20.000,00	117.125.544,04
2025-04-15	FT25105BJ6C9\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	117.126.544,04
2025-04-15	FT25105FCZ3H	20250415BDINIDJA01009939124577 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	117.146.544,04
2025-04-15	FT25105FHYXHL92	SEDEKAH DARI ALMARHUMA HJ HERLINA J	0,00	500.000,00	117.646.544,04
2025-04-15	FT25105J0T98\M37	Wakaf Tanah Masjid	0,00	100.000.000,00	217.646.544,04
2025-04-15	FT25105PBD20\BNK	Trf PRIMA to BSI - Prima\487461\372415	0,00	50.000.000,00	267.646.544,04
2025-04-15	FT25105J55QM\BNK	20250415T8DVALPD2	150.000.000,00	0,00	117.646.544,04
2025-04-15	FT25105J5688	20250415BSMIDIDJA01009907400320 JAGBIDJA SURIYANTI 20250415M4PIZULSE	10.500.000,00	0,00	107.146.544,04
2025-04-15	FT25105J5688	20250415BSMIDIDJA01009907400320 JAGBIDJA SURIYANTI 20250415M4PIZULSE	2.500,00	0,00	107.144.044,04
2025-04-15	FT251053GM79	20250415BNINIDJA01000240641658 BANK BNI MILAWATI ALUMNI SMU KACHAK 99	0,00	500.000,00	107.644.044,04
2025-04-15	FT25105GCVND\BNK	QR 150425 1321 MASJID JANNATUL FIRD	0,00	20.000,00	107.664.044,04
2025-04-15	FT25105611KQ\BNK	QR 150425 jSIZ MASJID JANNATUL FIRD	0,00	5.000,00	107.669.044,04
2025-04-15	FT25105GD1XN\BNK	QR 150425 7832 MASJID JANNATUL FIRD	0,00	5.000,00	107.674.044,04
2025-04-15	FT251059HFXF\BNK	Acct Transfer	0,00	3.000,00	107.677.044,04

2025-04-15	FT25105W4HXQ	20250415BRINIDJA010O9932858809 Bank BRI FLIPTECH LENTERA INS FLP828881746	0,00	10.000,00	107.687.044,04
2025-04-15	FT251052B1GR\BNK	QR 150425 4872 MASJID JANNATUL FIRD	0,00	10.000,00	107.697.044,04
2025-04-15	FT2510670S7Q\D82	Acct Transfer	0,00	1.999,00	107.699.043,04
2025-04-15	FT25106T8QC9\BNK	Acct Transfer	0,00	10.000,00	107.709.043,04
2025-04-16	FT251061N0TF\O66	Acct Transfer	0,00	5.000,00	107.714.043,04
2025-04-16	FT25106BZQ05	20250416CENAIDJA010O0257016440 Bank BCA ILHAM MUSTIAN SH	0,00	100.000,00	107.814.043,04
2025-04-16	FT25106J613S	20250416BNIAIDJA010O0200004885 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	107.824.043,04
2025-04-16	FT25106N8PF1\BNK	Acct Transfer	0,00	10.000,00	107.834.043,04
2025-04-16	FT25106LNQD7	20250416BMRIIDJA010O0222314952 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	100.000,00	107.934.043,04
2025-04-16	FT251067G17J\L92	Acct Transfer	0,00	5.000,00	107.939.043,04
2025-04-16	FT25106DW10H\B20	Acct Transfer	0,00	20.000,00	107.959.043,04
2025-04-16	FT25106Z7751	20250416BMRIIDJA010O0222316376 Bank Mandiri RAHMAWATI HARAHAHAP Sedekah subuh	0,00	50.000,00	108.009.043,04
2025-04-16	FT25106Z5MHX\BNK	sedekahsubuhisdar	0,00	10.000,00	108.019.043,04
2025-04-16	FT251067B2TZ\BNK	sedekahsubuhme	0,00	10.000,00	108.029.043,04
2025-04-16	FT251061HNHC	20250416CENAIDJA010O0257051448 Bank BCA ERWANA R	0,00	50.000,00	108.079.043,04
2025-04-16	FT25106KDT8D\BNK	sedekahsubuhnailah	0,00	10.000,00	108.089.043,04
2025-04-16	FT25106YR9PK\BNK	sesekahsubuhabdrahimpide	0,00	10.000,00	108.099.043,04
2025-04-16	FT2510681VGX\BNK	sedekahsubuhindo	0,00	10.000,00	108.109.043,04
2025-04-16	FT2510665FQJ\B20	Acct Transfer	0,00	10.000,00	108.119.043,04
2025-04-16	FT25106ZX1W4\E70	Acct Transfer	0,00	5.000,00	108.124.043,04
2025-04-16	FT251063PXWQ\BNK	Trf Bersama to BSI - Bersama\0829088335X0\434246	0,00	20.000,00	108.144.043,04
2025-04-16	FT25106XTGF8\B20	Acct Transfer	0,00	10.000,00	108.154.043,04
2025-04-16	FT25106PJY31	20250416BMRIIDJA010O0226353493 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	108.179.043,04
2025-04-16	FT25106PF7SS	20250416CENAIDJA010O0257093878 Bank BCA RADEN DENALD LOVIANA KAM	0,00	25.000,00	108.204.043,04
2025-04-16	FT2510641S9Z	20250416CENAIDJA010O0257143557 Bank BCA MAHYUDDIN S STP	0,00	100.000,00	108.304.043,04
2025-04-16	FT25106CCHNM\BNK	Acct Transfer	0,00	10.000,00	108.314.043,04
2025-04-16	FT2510683FWM\A06	Acct Transfer	0,00	10.000,00	108.324.043,04
2025-04-16	FT25106GF46X\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	108.325.043,04
2025-04-16	FT25106F8X1V\M72	Acct Transfer	0,00	50.000,00	108.375.043,04
2025-04-16	FT251065NCLB	20250416BDINIDJA010O9939810604 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	108.395.043,04
2025-04-16	FT25106LS0DY	20250416BMRIIDJA010O0222511270 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	10.000.000,00	118.395.043,04
2025-04-16	FT25106QF3HK\D18	Acct Transfer	0,00	10.000.002,00	128.395.045,04
2025-04-16	FT25106S7HKS	20250416BMRIIDJA010O0222534633 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	10.000.002,00	138.395.047,04
2025-04-16	FT251066Z471\B46	Donasi pengadaan Air Sumur Bor	0,00	1.000.002,00	139.395.049,04

2025-04-16	FT25106PFZGN	20250416BRINIDJA010O0285107990 Bank BRI ANDI ERNI HASPRI HIL	0,00	200.000,00	139.595.049,04
2025-04-16	FT251065GFL1\BNK	sedekah pemb masjid jannatul firdaus	0,00	1.000.000,00	140.595.049,04
2025-04-16	FT25106SP7YG\BNK	Acct Transfer	0,00	3.000,00	140.598.049,04
2025-04-16	FT25106V6HY5	20250416BSMDIDJA010O9910306155 Bank BCA MUHAJIR SE 20250416CYEGQ1TKP	2.500,00	0,00	140.595.549,04
2025-04-16	FT25106ZHVT0	20250416BSMDIDJA010O9910306158 Bank Mandiri FUAD LUTHAN 202504160NY3YUU3K	2.500,00	0,00	140.593.049,04
2025-04-16	FT25106V6HY5	20250416BSMDIDJA010O9910306155 Bank BCA MUHAJIR SE 20250416CYEGQ1TKP	70.000.000,00	0,00	70.593.049,04
2025-04-16	FT25106ZHVT0	20250416BSMDIDJA010O9910306158 Bank Mandiri FUAD LUTHAN 202504160NY3YUU3K	3.065.000,00	0,00	67.528.049,04
2025-04-16	FT25106SZN0\BNK	QR 160425 85iw MASJID JANNATUL FIRD	0,00	5.000,00	67.533.049,04
2025-04-16	FT251061WSK4\BNK	QR 160425 8JJE MASJID JANNATUL FIRD	0,00	20.000,00	67.553.049,04
2025-04-16	FT25106T0D4S\BNK	QR 160425 3468 MASJID JANNATUL FIRD	0,00	2.000,00	67.555.049,04
2025-04-16	FT25106207K6\BNK	QR 160425 1732 MASJID JANNATUL FIRD	0,00	5.000,00	67.560.049,04
2025-04-16	FT25106B07X6\BNK	Acct Transfer	0,00	50.000,00	67.610.049,04
2025-04-16	FT25106G0SDK	20250416BRINIDJA010O0242461900 Bank BRI ACHMAD MUSHAWIR	0,00	200.002,00	67.810.051,04
2025-04-16	FT25106LQ3C6\F84	wakaf	0,00	50.000,00	67.860.051,04
2025-04-16	FT25106FLW7Z\BNK	Acct Transfer	0,00	400.000,00	68.260.051,04
2025-04-16	FT2510613WR8\BNK	Acct Transfer	0,00	5.000,00	68.265.051,04
2025-04-17	FT25107T9NPD\B20	Acct Transfer	0,00	20.000,00	68.285.051,04
2025-04-17	FT25107D6QXK\BNK	Acct Transfer	0,00	30.000,00	68.315.051,04
2025-04-17	FT251072QPJ3\BNK	Acct Transfer	0,00	5.000,00	68.320.051,04
2025-04-17	FT25107K94JN\BNK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	750.000,00	69.070.051,04
2025-04-17	FT25107LD8SZ\L92	Acct Transfer	0,00	5.000,00	69.075.051,04
2025-04-17	FT25107PCTPJ\BNK	Acct Transfer	0,00	10.000,00	69.085.051,04
2025-04-17	FT25107Q7PSK\B20	Acct Transfer	0,00	10.000,00	69.095.051,04
2025-04-17	FT25107RDYC6\F84	Acct Transfer	0,00	5.000,00	69.100.051,04
2025-04-17	FT25107DT8KQ\D82	Acct Transfer	0,00	1.999,00	69.102.050,04
2025-04-17	FT2510765BMW	20250417BMRIIDJA010O0223210023 Bank Mandiri IRAWATY SYAM Investasi	0,00	25.000,00	69.127.050,04
2025-04-17	FT25107XK8T5\L92	Acct Transfer	0,00	5.000,00	69.132.050,04
2025-04-17	FT25107Y4LQR\L92	Acct Transfer	0,00	10.000,00	69.142.050,04
2025-04-17	FT251073YVRT	20250417BMRIIDJA010O0223211121 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	69.167.050,04
2025-04-17	FT25107207NN\M79	Acct Transfer	0,00	250.000,00	69.417.050,04
2025-04-17	FT25107L8R4D\L92	Acct Transfer	0,00	10.000,00	69.427.050,04
2025-04-17	FT25107FVXSV	20250417BNIAIDJA010O0200006184 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	69.437.050,04
2025-04-17	FT25107DQ SXG	20250417CENAIIDJA010O0262387335 Bank BCA ERWANA R	0,00	50.000,00	69.487.050,04
2025-04-17	FT25107LLQ37	20250417BRINIDJA010O0247513586 Bank BRI HASNIAH	0,00	100.000,00	69.587.050,04
2025-04-17	FT25107537F1\B20	Acct Transfer	0,00	10.000,00	69.597.050,04
2025-04-17	FT25107G69TB\BNK	Acct Transfer	0,00	3.000,00	69.600.050,04
2025-04-17	FT25107D157X\M72	Acct Transfer	0,00	50.000,00	69.650.050,04
2025-04-17	FT251078RPQ1\BNK	Acct Transfer	0,00	5.000,00	69.655.050,04
2025-04-17	FT25107SWCG6\A06	Acct Transfer	0,00	10.000,00	69.665.050,04
2025-04-17	FT25107Z1RH5\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	69.666.050,04

2025-04-17	FT2510748PDZ	20250417SSPIIDJA010O0202789216 Bank Seabank JESSLYN ELVINA ARAS pembangunan masjid jf	0,00	10.000,00	69.676.050,04
2025-04-17	FT251077J2PQ\O66	Acct Transfer	0,00	5.000,00	69.681.050,04
2025-04-17	FT25107K42ZH	20250417BDINIDJA010O9940492700 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	69.701.050,04
2025-04-17	FT251071BTK5\BNK	QR 170425 0191 MASJID JANNATUL FIRD	0,00	50.000,00	69.751.050,04
2025-04-17	FT251071FXZZ\BNK	QR 170425 3208 MASJID JANNATUL FIRD	0,00	10.000,00	69.761.050,04
2025-04-17	FT251071B75Q\BNK	QR 170425 7M7H MASJID JANNATUL FIRD	0,00	20.000,00	69.781.050,04
2025-04-17	FT25107HN769\BNK	QR 170425 7264 MASJID JANNATUL FIRD	0,00	10.000,00	69.791.050,04
2025-04-17	FT25107HNFMT\BNK	QR 170425 3CWb MASJID JANNATUL FIRD	0,00	5.000,00	69.796.050,04
2025-04-17	FT251071K5SP\BNK	QR 170425 8132 MASJID JANNATUL FIRD	0,00	5.000,00	69.801.050,04
2025-04-17	FT25107FWB2M\BNK	QR 170425 2374 MASJID JANNATUL FIRD	0,00	20.000,00	69.821.050,04
2025-04-18	FT25108WV1ZS\BNK	Acct Transfer	0,00	30.000,00	69.851.050,04
2025-04-18	FT25108S4ZFC\B20	Acct Transfer	0,00	10.000,00	69.861.050,04
2025-04-18	FT251080TY8D	20250418SYWSIDJ1010O0200654386 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	100.000,00	69.961.050,04
2025-04-18	FT25108GN5WZ	20250418BRINIDJA010O0288336778 Bank BRI KASMAWATI DG SUNGGU	0,00	100.000,00	70.061.050,04
2025-04-18	FT25108HB2Q8	20250418CENAIIDJA010O0267474134 Bank BCA ILHAM MUSTIAN SH	0,00	100.000,00	70.161.050,04
2025-04-18	FT25108KVRJ\BNK	Acct Transfer	0,00	10.000,00	70.171.050,04
2025-04-18	FT25108W5WD3	20250418BRINIDJA010O0288339230 Bank BRI KASMAWATI DG SUNGGU	0,00	100.000,00	70.271.050,04
2025-04-18	FT25108HFVZY	20250418BMRIIDJA010O0228149122 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	100.000,00	70.371.050,04
2025-04-18	FT25108RNJ7JL92	Acct Transfer	0,00	5.000,00	70.376.050,04
2025-04-18	FT25108RJJK\BNK	Acct Transfer	0,00	5.000,00	70.381.050,04
2025-04-18	FT25108WDM26\D82	Acct Transfer	0,00	1.999,00	70.383.049,04
2025-04-18	FT25108WVP4H	20250418BBBAIDJA010O9966461681 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2510778057630	0,00	10.000,00	70.393.049,04
2025-04-18	FT2510825C8N\M39	Acct Transfer	0,00	1.462,00	70.394.511,04
2025-04-18	FT25108L1CQ8\M03	Bismillah	0,00	100.000,00	70.494.511,04
2025-04-18	FT25108RNXQS	20250418CENAIIDJA010O0267504914 Bank BCA JUNAIIDI S	0,00	10.000,00	70.504.511,04
2025-04-18	FT25108MDFGG	20250418BTANIDJA010O0257073353 Bank BTN M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	70.604.511,04
2025-04-18	FT25108181F7	20250418BBBAIDJA010O9966465607 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2510780389784	0,00	30.000,00	70.634.511,04
2025-04-18	FT2510843Y8P	20250418PDWSIDJA010O0200662218 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	50.000,00	70.684.511,04

2025-04-18	FT25108SW0H5	20250418BNINIDJA010O9911277039 BANK BNI CECEP RISWANDA	0,00	1.000.000,00	71.684.511,04
2025-04-18	FT251081S635	20250418BNINIDJA010O0240060303 BANK BNI ANDI IRMALASARI	0,00	500.000,00	72.184.511,04
2025-04-18	FT25108R7VR2\B20	Acct Transfer	0,00	20.000,00	72.204.511,04
2025-04-18	FT25108JLBNW\B20	Acct Transfer	0,00	10.000,00	72.214.511,04
2025-04-18	FT2510877PP8	20250418SYWSIDJ1010O0200669771 BPD Sulselbar UUS FINNI ARFIANAS AZWAR DARI SYWSIDJ1	0,00	50.000,00	72.264.511,04
2025-04-18	FT25108D58C0\BNK	bismillah	0,00	100.000,00	72.364.511,04
2025-04-18	FT251086TT0X\O66	Acct Transfer	0,00	500.000,00	72.864.511,04
2025-04-18	FT25108FB6L2\O66	Acct Transfer	0,00	10.000,00	72.874.511,04
2025-04-18	FT25108GDPK8\M37	Acct Transfer	0,00	500.000,00	73.374.511,04
2025-04-18	FT251080T4RW	20250418BRINIDJA010O0207985445 Bank BRI AMBO DALLE	0,00	1.500.002,00	74.874.513,04
2025-04-18	FT25108Q8DYB	20250418BNINIDJA010O0214250400 BANK BNI NENENG SRI FARDILLAH Infaq	0,00	500.000,00	75.374.513,04
2025-04-18	FT25108NXC04	20250418CENAIDJA010O0267895451 Bank BCA NUGRAWATI	0,00	50.000,00	75.424.513,04
2025-04-18	FT25108RNXHN\BNK	Acct Transfer	0,00	10.000,00	75.434.513,04
2025-04-18	FT25108CKHSP\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	75.435.513,04
2025-04-18	FT25108MSG3K	20250418DANAIDJ1010O9912450506 Dana SULAIMAN IBNU UMAR HAWIS DANA20250418DANAIDJ1010O9912450 506S	0,00	15.000,00	75.450.513,04
2025-04-18	FT251089WJY6	20250418BRINIDJA010O0209130997 Bank BRI ARIFAH	0,00	500.000,00	75.950.513,04
2025-04-18	FT25108X2SF7	20250418BRINIDJA010O0288657672 Bank BRI NUR ISTIQAMAH	0,00	25.000,00	75.975.513,04
2025-04-18	FT25108QF9M6\BNK	QRIS 744944907308 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	76.025.513,04
2025-04-18	FT25108KLJSY\O43	Infq Sdqh Jarh Pembgn Masjid	0,00	24.800,00	76.050.313,04
2025-04-18	FT251080K6M9\A06	Acct Transfer	0,00	50.000,00	76.100.313,04
2025-04-18	FT251086CSYY	20250418SUNIIDJA010O0252814363 Bank BTPN SYARIFAH INDRIASARI Sedekah pembangunan mesjid	0,00	300.000,00	76.400.313,04
2025-04-18	FT2510842TJJ	20250418BMRIIDJA010O0224264036 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	76.750.313,04
2025-04-18	FT251083HXTP	20250418CENAIDJA010O0268425474 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	200.000,00	76.950.313,04
2025-04-18	FT2510882L2V	20250418CENAIDJA010O0268564441 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	77.050.313,04
2025-04-18	FT25108Q8QPJ\BNK	Acct Transfer	0,00	10.000,00	77.060.313,04
2025-04-18	FT25108HGWMW\L92	Acct Transfer	0,00	100.000,00	77.160.313,04
2025-04-18	FT251088ZJKB\O66	Acct Transfer	0,00	500.000,00	77.660.313,04
2025-04-18	FT25108HLRN8	20250418BNINIDJA010O0214407187 BANK BNI DARWIS	0,00	250.000,00	77.910.313,04
2025-04-18	FT25108PFCWN	20250418BMRIIDJA010O0228411063 Bank Mandiri ABD MUSAKKAR JUSMAN Lainnya	0,00	60.000,00	77.970.313,04
2025-04-18	FT251081DVNT	20250418BRINIDJA010O0288997390 Bank BRI ANNISA MUTMAINNA	0,00	336.000,00	78.306.313,04
2025-04-18	FT25108FQDF9	20250418BMRIIDJA010O0224470432 Bank Mandiri RIA SULISTIANA Sedekah pengadaan sumur JF	0,00	2.000.002,00	80.306.315,04

2025-04-18	FT251081BQ70\BNK	QR 180425 1133 MASJID JANNATUL FIRD	0,00	20.000,00	80.326.315,04
2025-04-18	FT2510837WMW\BNK	QR 180425 8456 MASJID JANNATUL FIRD	0,00	15.000,00	80.341.315,04
2025-04-18	FT251081G703\BNK	QR 180425 0847 MASJID JANNATUL FIRD	0,00	10.000,00	80.351.315,04
2025-04-18	FT251081KS7S\BNK	QR 180425 4532 MASJID JANNATUL FIRD	0,00	5.000,00	80.356.315,04
2025-04-18	FT2510837X2V\BNK	QR 180425 7629 MASJID JANNATUL FIRD	0,00	5.000,00	80.361.315,04
2025-04-18	FT251081KT9\BNK	QR 180425 3611 MASJID JANNATUL FIRD	0,00	5.000,00	80.366.315,04
2025-04-18	FT25108PLFWW	20250418BMRIDJA010O0224486081 Bank Mandiri ARDHIWIRAWAN Pembangunan masjid	0,00	100.000,00	80.466.315,04
2025-04-18	FT25108HW4TM	20250418BRINIDJA010O9912319670 Bank BRI FLIPTECH LENTERA INS FLP830692534	0,00	50.000,00	80.516.315,04
2025-04-18	FT251082M7KQ\O66	Acct Transfer	0,00	20.000,00	80.536.315,04
2025-04-18	FT251083YN30	20250418BNINIDJA010O0240611278 BANK BNI RYRYN SURYAMAN PRANA PUTRA Wakaf Pembangunan Mesjid Jannatul F	0,00	100.000,00	80.636.315,04
2025-04-18	FT25108VNGC2	20250418BRINIDJA010O0212945580 Bank BRI NUR MUGHNI MUTA ALY	0,00	500.000,00	81.136.315,04
2025-04-18	FT25108KC880\BNK	pembangunan mif	0,00	100.000,00	81.236.315,04
2025-04-18	FT25108F3TH3\B85	sedekah jumat	0,00	7.000,00	81.243.315,04
2025-04-18	FT25108BV391	20250418CENAIDJA010O0270187058 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	350.000,00	81.593.315,04
2025-04-18	FT251089DH7W\BNK	QR 180425 C3DN MASJID JANNATUL FIRD	0,00	7.000,00	81.600.315,04
2025-04-18	FT25108B9NL4\BNK	QR 180425 6029 MASJID JANNATUL FIRD	0,00	5.000,00	81.605.315,04
2025-04-18	FT25108BJORR\BNK	QR 180425 5822 MASJID JANNATUL FIRD	0,00	50.000,00	81.655.315,04
2025-04-18	FT25108CLZZ5	20250418CENAIDJA010O0271081719 Bank BCA DWI SYECSIOSARI TAMSIL	0,00	20.000,00	81.675.315,04
2025-04-19	FT25109L6SR0\BNK	Acct Transfer	0,00	30.000,00	81.705.315,04
2025-04-19	FT25109L2C11\L92	Acct Transfer	0,00	5.000,00	81.710.315,04
2025-04-19	FT25109RPJ5P	20250419BNIAIDJA010O0200005058 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	81.720.315,04
2025-04-19	FT251092QYH8\BNK	Acct Transfer	0,00	10.000,00	81.730.315,04
2025-04-19	FT25109V7ZF1\D82	Acct Transfer	0,00	1.999,00	81.732.314,04
2025-04-19	FT25109WFX3V	20250419BRINIDJA010O9916765775 Bank BRI FLIPTECH LENTERA INS FLP830941925	0,00	20.000,00	81.752.314,04
2025-04-19	FT251096SPBL\B20	Acct Transfer	0,00	10.000,00	81.762.314,04
2025-04-19	FT25109PBL52\B20	Acct Transfer	0,00	20.000,00	81.782.314,04
2025-04-19	FT25109CSC3F\B20	Acct Transfer	0,00	10.000,00	81.792.314,04
2025-04-19	FT251099K8LP	20250419BRINIDJA010O0216987779 Bank BRI HASNIAH	0,00	100.000,00	81.892.314,04
2025-04-19	FT251093Y6HK\O66	Acct Transfer	0,00	5.000,00	81.897.314,04
2025-04-19	FT25109BYD8X\BNK	Acct Transfer	0,00	5.000,00	81.902.314,04
2025-04-19	FT251090JY54\A06	Acct Transfer	0,00	10.000,00	81.912.314,04
2025-04-19	FT25109XTR6C\BNK	taawun pembangunan masjid dan pembebasan lahan JF	0,00	1.000,00	81.913.314,04
2025-04-19	FT25109YQHN8\BNK	Acct Transfer	0,00	5.000,00	81.918.314,04
2025-04-19	FT251091QQBM	20250419BRINIDJA010O9918632707 Bank BRI FLIPTECH LENTERA INS FLP831046665	0,00	100.000,00	82.018.314,04

2025-04-19	FT2510903ZZT\BNK	QR 180425 e842 MASJID JANNATUL FIRD	0,00	10.000,00	82.028.314,04
2025-04-19	FT25109H89X2\B20	Acct Transfer	0,00	20.000,00	82.048.314,04
2025-04-19	FT25109DWS8\BNK	QR 190425 2782 MASJID JANNATUL FIRD	0,00	10.000,00	82.058.314,04
2025-04-19	FT25109MWJC9\BNK	QR 190425 4873 MASJID JANNATUL FIRD	0,00	5.000,00	82.063.314,04
2025-04-19	FT25109F04B2\BNK	QR 190425 6020 MASJID JANNATUL FIRD	0,00	2.000,00	82.065.314,04
2025-04-19	FT25109DZGVX\BNK	QR 190425 eb3a MASJID JANNATUL FIRD	0,00	2.000,00	82.067.314,04
2025-04-19	FT25109DZYY8\BNK	QR 190425 8746 MASJID JANNATUL FIRD	0,00	20.000,00	82.087.314,04
2025-04-19	FT25109YLS5V\BNK	sedekah	0,00	50.000,00	82.137.314,04
2025-04-19	FT251096DTC0	20250419BRINIDJA010O9922475953 Bank BRI FLIPTECH LENTERA INS Mauli Dedi FLP831281954	0,00	450.000,00	82.587.314,04
2025-04-19	FT251096N2SD	20250419BMRIIDJA010O0220511696 Bank Mandiri NOVA ASTARINA Lainnya	0,00	100.000,00	82.687.314,04
2025-04-20	FT251105JXX2\BNK	Acct Transfer	0,00	3.000,00	82.690.314,04
2025-04-20	FT25110PPZ1W\BNK	Acct Transfer	0,00	10.000,00	82.700.314,04
2025-04-20	FT25110GV5BL\B20	Acct Transfer	0,00	20.000,00	82.720.314,04
2025-04-20	FT25110KFBSJ	20250420SSPIIDJA010O0207778607 Bank Seabank FADHILLAH REZHA I S	0,00	50.000,00	82.770.314,04
2025-04-20	FT251101TG6QL92	Acct Transfer	0,00	5.000,00	82.775.314,04
2025-04-20	FT25110NXLL5\BNK	Acct Transfer	0,00	30.000,00	82.805.314,04
2025-04-20	FT25110RVNKB\B20	Acct Transfer	0,00	1.999,00	82.807.313,04
2025-04-20	FT25110LDMWR	20250420BRINIDJA010O9926848889 Bank BRI FLIPTECH LENTERA INS FLP831539093	0,00	50.000,00	82.857.313,04
2025-04-20	FT2511032CN8	20250420BNIAIDJA010O0200005650 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	82.867.313,04
2025-04-20	FT25110WXR19	20250420BRINIDJA010O0226882455 Bank BRI NUR ULFAH ABD BASIT	0,00	10.000,00	82.877.313,04
2025-04-20	FT251109T8GC\BNK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	150.000,00	83.027.313,04
2025-04-20	FT25110W5TD9	20250420BRINIDJA010O0292221537 Bank BRI ANDI ERNI HASPRI HIL	0,00	50.000,00	83.077.313,04
2025-04-20	FT25110VDWKQ\B20	Acct Transfer	0,00	10.000,00	83.087.313,04
2025-04-20	FT25110JPZZK\BNK	Trf Jalin to BSI - Jalin\516263870827\701158	0,00	100.000,00	83.187.313,04
2025-04-20	FT25110NPHJ7\B20	Acct Transfer	0,00	10.000,00	83.197.313,04
2025-04-20	FT251108S9XT	20250420BBBAIDJA010O9966868452 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2510985038946	0,00	10.000,00	83.207.313,04
2025-04-20	FT25110LXK88	20250420CENAIDJA010O0277212078 Bank BCA ERWAN R	0,00	50.000,00	83.257.313,04
2025-04-20	FT25110MGZP7\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	83.258.313,04
2025-04-20	FT251102KS94	20250420CENAIDJA010O0277474165 Bank BCA KHAERUNNISA MUHAMMAD Sedekah	0,00	40.000,00	83.298.313,04
2025-04-20	FT25110JFJBT\BNK	Acct Transfer	0,00	5.000,00	83.303.313,04
2025-04-20	FT25110YX328\A06	Acct Transfer	0,00	10.000,00	83.313.313,04
2025-04-20	FT25110M8222\O66	Acct Transfer	0,00	5.000,00	83.318.313,04
2025-04-20	FT251105CTGL	20250420BSMIDIDJA010O9919953661 BANK BNI SUYADI 20250420L4RPFVR9E	2.500,00	0,00	83.315.813,04

2025-04-20	FT251105CTGL	20250420BSMDIDJA010O9919953661 BANK BNI SUYADI 20250420L4RPFVR9E	13.170.000,00	0,00	70.145.813,04
2025-04-20	FT25110M4PN1	20250420BSMDIDJA010O9919953664 Bank Mandiri FUAD LUTHAN 202504208TOVSWIZ8	2.500,00	0,00	70.143.313,04
2025-04-20	FT25110M4PN1	20250420BSMDIDJA010O9919953664 Bank Mandiri FUAD LUTHAN 202504208TOVSWIZ8	8.980.000,00	0,00	61.163.313,04
2025-04-20	FT2511082KST\BNK	QR 200425 6568 MASJID JANNATUL FIRD	0,00	20.000,00	61.183.313,04
2025-04-20	FT25110LVHTP\BNK	QR 200425 1689 MASJID JANNATUL FIRD	0,00	5.000,00	61.188.313,04
2025-04-20	FT25110LVV6X\BNK	QR 200425 6263 MASJID JANNATUL FIRD	0,00	10.000,00	61.198.313,04
2025-04-20	FT25110LVZ2X\BNK	QR 200425 9937 MASJID JANNATUL FIRD	0,00	2.000,00	61.200.313,04
2025-04-20	FT25110LZLC3\BNK	QR 200425 c1ef MASJID JANNATUL FIRD	0,00	2.000,00	61.202.313,04
2025-04-20	FT25110B9D8P	20250420BDINIDJA010O9942492278 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	61.222.313,04
2025-04-20	FT25110YVW1X	20250420BMRIIDJA010O0225427105 Bank Mandiri MUHAMMAD AFIF JAMAL Lainnya	0,00	100.000,00	61.322.313,04
2025-04-21	FT251119D88V\B20	Acct Transfer	0,00	10.000,00	61.332.313,04
2025-04-21	FT25111SNS8L\BNK	Acct Transfer	0,00	5.000,00	61.337.313,04
2025-04-21	FT25111GL83H\BNK	Acct Transfer	0,00	30.000,00	61.367.313,04
2025-04-21	FT25111MTKMR	20250421BMRIIDJA010O0221539649 Bank Mandiri TRISNAWATY MONITA Lainnya	0,00	100.000,00	61.467.313,04
2025-04-21	FT251115NZK9\E70	Acct Transfer	0,00	5.000,00	61.472.313,04
2025-04-21	FT25111KLQ4M	20250421BRINIDJA010O9936008151 Bank BRI FLIPTECH LENTERA INS FLP832102788	0,00	50.000,00	61.522.313,04
2025-04-21	FT25111HN0GQ	20250421SSPIIDJA010O0209563103 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	61.532.313,04
2025-04-21	FT25111LNP2G	20250421BMRIIDJA010O0225570301 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	100.000,00	61.632.313,04
2025-04-21	FT25111M2V57\L92	Acct Transfer	0,00	5.000,00	61.637.313,04
2025-04-21	FT251118KD85\L92	Acct Transfer	0,00	5.000,00	61.642.313,04
2025-04-21	FT25111XVXM5	20250421BRINIDJA010O0236028113 Bank BRI NUR ULFAH ABD BASIT	0,00	10.000,00	61.652.313,04
2025-04-21	FT25111KN4FQ	20250421BMRIIDJA010O0221542576 Bank Mandiri IRAWATY SYAM Lainnya	0,00	50.000,00	61.702.313,04
2025-04-21	FT25111P2VJL\BNK	sedekahsubuhisdar	0,00	10.000,00	61.712.313,04
2025-04-21	FT2511104T10\BNK	sedekahsubuhme	0,00	10.000,00	61.722.313,04
2025-04-21	FT251113NV6M	20250421BNIAIDJA010O0200004730 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	61.732.313,04
2025-04-21	FT251119CBN0\BNK	sedekahsubuhnailah	0,00	10.000,00	61.742.313,04
2025-04-21	FT25111K7XY2\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	61.752.313,04
2025-04-21	FT25111V7H9N\BNK	sedekahsubuhnazriel	0,00	10.000,00	61.762.313,04
2025-04-21	FT25111H5098\B20	Acct Transfer	0,00	20.000,00	61.782.313,04
2025-04-21	FT251110Z5SW	20250421BMRIIDJA010O0221546501 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	61.807.313,04

2025-04-21	FT251116SN1G	20250421BRINIDJA01009936125660 Bank BRI FLIPTECH LENTERA INS FLP832112447	0,00	50.000,00	61.857.313,04
2025-04-21	FT25111Z3WLN\L92	Acct Transfer	0,00	5.000,00	61.862.313,04
2025-04-21	FT251119YS06\L92	Acct Transfer	0,00	10.000,00	61.872.313,04
2025-04-21	FT25111BKWS8\L92	Acct Transfer	0,00	10.000,00	61.882.313,04
2025-04-21	FT25111X15BB\B20	Acct Transfer	0,00	10.000,00	61.892.313,04
2025-04-21	FT25111BNQXV\BNK	Acct Transfer	0,00	5.000,00	61.897.313,04
2025-04-21	FT25111J0PMX\A06	Acct Transfer	0,00	10.000,00	61.907.313,04
2025-04-21	FT251112B936\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	61.908.313,04
2025-04-21	FT25111G9MD0\BNK	Acct Transfer	0,00	5.000,00	61.913.313,04
2025-04-21	FT2511129Y92	20250421BMRIIDJA01000225707758 Bank Mandiri M MUSTAFA SAGALA Lainnya	0,00	21.000.000,00	82.913.313,04
2025-04-21	FT25111JDSX6\BNK	QR 200425 3423 MASJID JANNATUL FIRD	0,00	50.000,00	82.963.313,04
2025-04-21	FT25111JDWJ7\BNK	QR 200425 7399 MASJID JANNATUL FIRD	0,00	7.000,00	82.970.313,04
2025-04-21	FT251119DD08	20250421BRINIDJA01000241011858 Bank BRI ANDI ZAHNAZ NADIAH K	0,00	50.000,00	83.020.313,04
2025-04-21	FT2511188C8Y	20250421BSMDIDJA01009922878411 Bank Mandiri FUAD LUTHAN 20250421YEHRWA1Y	2.500,00	0,00	83.017.813,04
2025-04-21	FT2511188C8Y	20250421BSMDIDJA01009922878411 Bank Mandiri FUAD LUTHAN 20250421YEHRWA1Y	4.044.000,00	0,00	78.973.813,04
2025-04-21	FT2511189GC3	20250421BSMDIDJA01009922878593 Bank Mandiri SHOLEKUL HADI 2025042109PLM83N6	2.500,00	0,00	78.971.313,04
2025-04-21	FT2511189GC3	20250421BSMDIDJA01009922878593 Bank Mandiri SHOLEKUL HADI 2025042109PLM83N6	10.500.000,00	0,00	68.471.313,04
2025-04-21	FT25111LN7YT\BNK	QR 210425 9079 MASJID JANNATUL FIRD	0,00	18.000,00	68.489.313,04
2025-04-21	FT25111LRC8S\BNK	QR 210425 7393 MASJID JANNATUL FIRD	0,00	20.000,00	68.509.313,04
2025-04-21	FT2511182BJC\BNK	QR 210425 4117 MASJID JANNATUL FIRD	0,00	5.000,00	68.514.313,04
2025-04-21	FT2511196L9G	20250421BRINIDJA01000246081982 Bank BRI ST RADIAH	0,00	100.000,00	68.614.313,04
2025-04-21	FT25111WRS9V	20250421PDWSIDJA01000201642428 Bank Sulselbar ST KHADIJAH AHMAD DARI PDWSIDJA	0,00	500.000,00	69.114.313,04
2025-04-21	FT251128MW8Y	20250421BRINIDJA01000246448546 Bank BRI ST RAMLAH	0,00	200.000,00	69.314.313,04
2025-04-21	FT25112B0SX9	20250421BMRIIDJA01000222371272 Bank Mandiri MUHAMMAD ASRIN Lainnya	0,00	300.000,00	69.614.313,04
2025-04-21	FT251127YK1R	20250421SUNIIDJA01000253044783 Bank BTPN RACHMAT RAMADHAN sedekah pembangunan mesjid	0,00	500.000,00	70.114.313,04
2025-04-22	FT251129RD1C	20250422SSPIIDJA01000211597560 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	70.124.313,04
2025-04-22	FT251125NFS9	20250422BRINIDJA01000296144124 Bank BRI TISSA BAHAR	0,00	10.000,00	70.134.313,04
2025-04-22	FT25112K8B62\BNK	sedekahsubuhisdar	0,00	10.000,00	70.144.313,04
2025-04-22	FT25112TGSW\BNK	sedekahsubuhnaillah	0,00	10.000,00	70.154.313,04
2025-04-22	FT25112TWZ48\BNK	Acct Transfer	0,00	10.000,00	70.164.313,04
2025-04-22	FT251121TLC7\BNK	sedekahsubuhme	0,00	10.000,00	70.174.313,04

2025-04-22	FT25112BH52R\I92	Acct Transfer	0,00	5.000,00	70.179.313,04
2025-04-22	FT25112CWTSG\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	70.189.313,04
2025-04-22	FT25112LQ9ZC\BNK	sedekahsubuhindo	0,00	10.000,00	70.199.313,04
2025-04-22	FT25112SJNPX\BNK	Acct Transfer	0,00	30.000,00	70.229.313,04
2025-04-22	FT25112JPP22\B20	Acct Transfer	0,00	20.000,00	70.249.313,04
2025-04-22	FT25112Q05H0\C86	Acct Transfer	0,00	10.000,00	70.259.313,04
2025-04-22	FT25112J6M38	20250422BMRIIDJA010O0222434103 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	30.000,00	70.289.313,04
2025-04-22	FT25112YYJKZ\BNK	QRIS 745273397588 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	70.339.313,04
2025-04-22	FT25112F316C\O66	Acct Transfer	0,00	5.000,00	70.344.313,04
2025-04-22	FT251129F7RS	20250422CENAIIDJA010O0286738187 Bank BCA ERWANA R	0,00	50.000,00	70.394.313,04
2025-04-22	FT25112WLFNH\BNK	Infag	0,00	100.000,00	70.494.313,04
2025-04-22	FT25112J01KZ\B20	Acct Transfer	0,00	10.000,00	70.504.313,04
2025-04-22	FT25112ZFS4K\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	70.505.313,04
2025-04-22	FT251129KKXR\BNK	Acct Transfer	0,00	5.000,00	70.510.313,04
2025-04-22	FT25112NT9QZ	20250422CENAIIDJA010O0287458305 Bank BCA KHAERUNNISA MUHAMMAD Sedekah	0,00	20.000,00	70.530.313,04
2025-04-22	FT251127LJPD\A06	Acct Transfer	0,00	10.000,00	70.540.313,04
2025-04-22	FT25112VQ982\BNK	QR 210425 0626 MASJID JANNATUL FIRD	0,00	8.000,00	70.548.313,04
2025-04-22	FT25112VQPKF\BNK	QR 210425 7240 MASJID JANNATUL FIRD	0,00	5.000,00	70.553.313,04
2025-04-22	FT25112686Y0\B20	infak Dari sdr Saldy	0,00	50.000,00	70.603.313,04
2025-04-22	FT251123R3TK\ID82	Acct Transfer	0,00	1.999,00	70.605.312,04
2025-04-22	FT25112SC0LY	20250422BTANIDJA010O0257424505 Bank BTN M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	70.705.312,04
2025-04-22	FT251122KGLR\BNK	QR 220425 0395 MASJID JANNATUL FIRD	0,00	20.000,00	70.725.312,04
2025-04-22	FT251122NY55\BNK	QR 220425 9792 MASJID JANNATUL FIRD	0,00	10.000,00	70.735.312,04
2025-04-22	FT251123CPT3\BNK	QR 220425 0532 MASJID JANNATUL FIRD	0,00	5.000,00	70.740.312,04
2025-04-22	FT251122SCR2\BNK	QR 220425 1752 MASJID JANNATUL FIRD	0,00	5.000,00	70.745.312,04
2025-04-22	FT251122WQQM\BNK	QR 220425 8575 MASJID JANNATUL FIRD	0,00	2.000,00	70.747.312,04
2025-04-22	FT25112JNRKW\O66	Acct Transfer	0,00	5.000,00	70.752.312,04
2025-04-22	FT25112JB5V1	20250422BMRIIDJA010O0223187276 Bank Mandiri IRMA SURIANI Lainnya	0,00	500.000,00	71.252.312,04
2025-04-23	FT251130C42Z	20250423BMRIIDJA010O0227314587 Bank Mandiri ANDI ADZAN BINTANG H Transfer Kekayaan	0,00	50.000,00	71.302.312,04
2025-04-23	FT251134GQ8R\BNK	Acct Transfer	0,00	10.000,00	71.312.312,04
2025-04-23	FT251131YH7D	20250423SSPIIDJA010O0213378597 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	71.322.312,04
2025-04-23	FT25113FYS3ML92	Acct Transfer	0,00	5.000,00	71.327.312,04
2025-04-23	FT25113S17PQ\I92	Acct Transfer	0,00	10.000,00	71.337.312,04
2025-04-23	FT251130Z385\I92	Acct Transfer	0,00	15.000,00	71.352.312,04
2025-04-23	FT25113D4DMY\I92	Acct Transfer	0,00	5.000,00	71.357.312,04
2025-04-23	FT251131PL6F\B20	Acct Transfer	0,00	20.000,00	71.377.312,04
2025-04-23	FT251134WY6D\E70	Acct Transfer	0,00	5.000,00	71.382.312,04
2025-04-23	FT25113S7JQ8\C86	Acct Transfer	0,00	10.000,00	71.392.312,04
2025-04-23	FT25113P7GVP	20250423BNIAIDJA010O0200004293 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	71.402.312,04

2025-04-23	FT25113XVYF5	20250423SSPIIDJA010O0213383884 Bank Seabank SUHERMAN Pembangunan dan wakaf	0,00	50.000,00	71.452.312,04
2025-04-23	FT2511392SKB\BNK	Trf PRIMA to BSI - Prima\002695\041891	0,00	50.000,00	71.502.312,04
2025-04-23	FT25113NVGXC	20250423CENAIDJA010O0291771145 Bank BCA ERWANA R	0,00	50.000,00	71.552.312,04
2025-04-23	FT251132Y8KN	20250423BRINIDJA010O0298264801 Bank BRI ANDI ZAHNAZ NADIAH K	0,00	50.000,00	71.602.312,04
2025-04-23	FT25113S7N4C\BNK	Acct Transfer	0,00	30.000,00	71.632.312,04
2025-04-23	FT25113W38BS	20250423BDINIDJA010O9944084809 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	71.652.312,04
2025-04-23	FT25113TQ2XK\B20	Acct Transfer	0,00	10.000,00	71.662.312,04
2025-04-23	FT25113B3HRP\BNK	Trf PRIMA to BSI - Prima\994285\266238	0,00	100.000,00	71.762.312,04
2025-04-23	FT251131Q7JD\BNK	Acct Transfer	0,00	5.000,00	71.767.312,04
2025-04-23	FT25113ZM2SB\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	71.768.312,04
2025-04-23	FT25113YNC3D\A06	Acct Transfer	0,00	10.000,00	71.778.312,04
2025-04-23	FT2511373878	20250423BRINIDJA010O9909179461 Bank BRI FLIPTECH LENTERA INS Pembangunan Masjid FLP833575716	0,00	65.000,00	71.843.312,04
2025-04-23	FT25113506K8\BNK	Acct Transfer	0,00	5.000,00	71.848.312,04
2025-04-23	FT25113ZN8YD	20250423CENAIDJA010O0292759733 Bank BCA ANDI SATRIA	0,00	100.000,00	71.948.312,04
2025-04-23	FT2511359086\BNK	Acct Transfer	0,00	5.000,00	71.953.312,04
2025-04-23	FT25113SZYLW\BNK	QR 220425 8716 MASJID JANNATUL FIRD	0,00	10.000,00	71.963.312,04
2025-04-23	FT25113221GD\BNK	QR 220425 2868 MASJID JANNATUL FIRD	0,00	2.000,00	71.965.312,04
2025-04-23	FT25113FP3ZY\BNK	QR 230425 9370 MASJID JANNATUL FIRD	0,00	20.000,00	71.985.312,04
2025-04-23	FT25113FPH1C\BNK	QR 230425 8430 MASJID JANNATUL FIRD	0,00	20.000,00	72.005.312,04
2025-04-23	FT25113FSPVC\BNK	QR 230425 4408 MASJID JANNATUL FIRD	0,00	10.000,00	72.015.312,04
2025-04-23	FT25113JVYNQ\BNK	QR 230425 4663 MASJID JANNATUL FIRD	0,00	20.000,00	72.035.312,04
2025-04-23	FT25113JWDGQ\BNK	QR 230425 1805 MASJID JANNATUL FIRD	0,00	10.000,00	72.045.312,04
2025-04-23	FT25113JWSRF\BNK	QR 230425 0965 MASJID JANNATUL FIRD	0,00	5.000,00	72.050.312,04
2025-04-23	FT25113JWMS9\BNK	QR 230425 1295 MASJID JANNATUL FIRD	0,00	7.000,00	72.057.312,04
2025-04-23	FT25113FX3CX\BNK	QR 230425 3469 MASJID JANNATUL FIRD	0,00	2.000,00	72.059.312,04
2025-04-24	FT25114NJW26\BNK	Trf Bersama to BSI - Bersama\433434604310\817254	0,00	10.000,00	72.069.312,04
2025-04-24	FT25114NRT5G\BNK	Acct Transfer	0,00	3.000,00	72.072.312,04
2025-04-24	FT2511426V0Y\B20	Acct Transfer	0,00	20.000,00	72.092.312,04
2025-04-24	FT25114HV6MD	20250424SYWSIDJ1010O0202256614 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	20.000,00	72.112.312,04
2025-04-24	FT251145HKGT	20250424BNIAIDJA010O0200004213 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	72.122.312,04
2025-04-24	FT25114K4N1K	20250424BRINIDJA010O9918499727 Bank BRI FLIPTECH LENTERA INS FLP834151866	0,00	20.000,00	72.142.312,04

2025-04-24	FT25114L33TS	20250424BMRIDJA010O0228168926 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	100.000,00	72.242.312,04
2025-04-24	FT25114QZFKHL92	Acct Transfer	0,00	5.000,00	72.247.312,04
2025-04-24	FT251140WVKQ	20250424BDINIDJA010O9944657717 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	72.267.312,04
2025-04-24	FT25114D896P\BNK	Acct Transfer	0,00	10.000,00	72.277.312,04
2025-04-24	FT25114CH01D\BNK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	500.000,00	72.777.312,04
2025-04-24	FT251145SCMW	20250424CENAIIDJA010O0296789378 Bank BCA NUGRAWATI	0,00	50.000,00	72.827.312,04
2025-04-24	FT25114YVZMF	20250424BRINIDJA010O0218551782 Bank BRI AMALIA CHAERANI	0,00	100.000,00	72.927.312,04
2025-04-24	FT25114T2JFJ	20250424BMRIDJA010O0228173820 Bank Mandiri RAHMAWATI HARAHAHAP Lainnya	0,00	20.000,00	72.947.312,04
2025-04-24	FT25114ND95B\B20	Acct Transfer	0,00	10.000,00	72.957.312,04
2025-04-24	FT251147BPQN	20250424CENAIIDJA010O0296838253 Bank BCA ERWANA R	0,00	50.000,00	73.007.312,04
2025-04-24	FT25114Q04DT\O66	Acct Transfer	0,00	5.000,00	73.012.312,04
2025-04-24	FT25114R0SWL	20250424BRINIDJA010O0219471876 Bank BRI MUH ZAKARIAH	0,00	200.000,00	73.212.312,04
2025-04-24	FT25114BSW89\A06	Acct Transfer	0,00	10.000,00	73.222.312,04
2025-04-24	FT251142VMNP\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	73.223.312,04
2025-04-24	FT25114T2XQZ\D82	Acct Transfer	0,00	1.999,00	73.225.311,04
2025-04-24	FT251147TN7\BNK	Acct Transfer	0,00	5.000,00	73.230.311,04
2025-04-24	FT25114V2BHB\B64	Acct Transfer	0,00	10.000,00	73.240.311,04
2025-04-24	FT25114N8BHW\BNK	QR 230425 9499 MASJID JANNATUL FIRD	0,00	5.000,00	73.245.311,04
2025-04-24	FT251145Z58R	20250424BRINIDJA010O0281282300 Bank BRI HADIANSAH PURNAMA PU	0,00	500.000,00	73.745.311,04
2025-04-24	FT2511409YX7\BNK	Trf PRIMA to BSI - Prima\789229\536418	0,00	500.000,00	74.245.311,04
2025-04-24	FT25114Q9QM\BNK	QR 240425 8376 MASJID JANNATUL FIRD	0,00	50.000,00	74.295.311,04
2025-04-24	FT25114QF52\BNK	QR 240425 4496 MASJID JANNATUL FIRD	0,00	15.000,00	74.310.311,04
2025-04-24	FT25114NVC8L\BNK	QR 240425 8534 MASJID JANNATUL FIRD	0,00	11.000,00	74.321.311,04
2025-04-24	FT25114QK0DW\BNK	QR 240425 2132 MASJID JANNATUL FIRD	0,00	5.000,00	74.326.311,04
2025-04-24	FT25114QJWXT\BNK	QR 240425 4002 MASJID JANNATUL FIRD	0,00	4.000,00	74.330.311,04
2025-04-24	FT25114NV9RJ\BNK	QR 240425 4886 MASJID JANNATUL FIRD	0,00	10.000,00	74.340.311,04
2025-04-24	FT25114QN45B\BNK	QR 240425 0c79 MASJID JANNATUL FIRD	0,00	2.000,00	74.342.311,04
2025-04-24	FT25114NVZG2\BNK	QR 240425 7270 MASJID JANNATUL FIRD	0,00	2.000,00	74.344.311,04
2025-04-24	FT25114LWW96\BNK	Acct Transfer	0,00	5.000,00	74.349.311,04
2025-04-24	FT25114PVH6Q\O66	Acct Transfer	0,00	500.000,00	74.849.311,04
2025-04-24	FT25114G538P\BNK	Trf PRIMA to BSI - Prima\818912\177783	0,00	500.000,00	75.349.311,04
2025-04-24	FT251141QT4Y\BNK	Acct Transfer	0,00	50.000,00	75.399.311,04
2025-04-24	FT25114R7PHX\O66	Acct Transfer	0,00	5.000,00	75.404.311,04
2025-04-25	FT25115VCX5T\BNK	20250425QE58ATGSG	15.000.000,00	0,00	60.404.311,04

2025-04-25	FT25115J768S	20250425BSMDIDJA010O9931939216 Bank BCA HUDY AUW 20250423UTE0JFSKB	2.500,00	0,00	60.401.811,04
2025-04-25	FT25115J768S	20250425BSMDIDJA010O9931939216 Bank BCA HUDY AUW 20250423UTE0JFSKB	9.340.000,00	0,00	51.061.811,04
2025-04-25	FT25115VFSQV	20250425BSMDIDJA010O9931939225 Bank BRI SYAMSUDAR 20250423GDRQ1OWWV	1.100.000,00	0,00	49.961.811,04
2025-04-25	FT25115VFSQV	20250425BSMDIDJA010O9931939225 Bank BRI SYAMSUDAR 20250423GDRQ1OWWV	2.500,00	0,00	49.959.311,04
2025-04-25	FT2511536TDJD82	Acct Transfer	0,00	999,00	49.960.310,04
2025-04-25	FT25115C7ZCW	20250425BMRIIDJA010O0220100426 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	50.310.310,04
2025-04-25	FT2511526P2D\BNK	Acct Transfer	0,00	3.000,00	50.313.310,04
2025-04-25	FT25115PLLD9	20250425BRINIDJA010O9929267471 Bank BRI FLIPTECH LENTERA INS FLP834818537	0,00	50.000,00	50.363.310,04
2025-04-25	FT25115WZ805	20250425BNINIDJA010O0240036154 BANK BNI ST RAMLIAH donsi dr almrhm HMile HjMasita Suda	0,00	100.000,00	50.463.310,04
2025-04-25	FT2511523G21	20250425CENAIDJA010O0201838035 Bank BCA DEBY GUSTIANI Bismillah	0,00	1.000.000,00	51.463.310,04
2025-04-25	FT251150DB9B	20250425SYWSIDJ1010O0202548103 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	50.000,00	51.513.310,04
2025-04-25	FT251153DXQK\BNK	Acct Transfer	0,00	30.000,00	51.543.310,04
2025-04-25	FT251159JX7D\B20	Acct Transfer	0,00	10.000,00	51.553.310,04
2025-04-25	FT25115KHVRM	20250425CENAIDJA010O0201859574 Bank BCA NUGRAWATI	0,00	50.000,00	51.603.310,04
2025-04-25	FT25115FTB4FL92	Acct Transfer	0,00	5.000,00	51.608.310,04
2025-04-25	FT251155K521	20250425BRINIDJA010O0229338910 Bank BRI NUR ULFAH ABD BASIT	0,00	15.000,00	51.623.310,04
2025-04-25	FT25115VQG94L16	Acct Transfer	0,00	1.000,00	51.624.310,04
2025-04-25	FT25115NPXV5L92	Acct Transfer	0,00	10.000,00	51.634.310,04
2025-04-25	FT25115RMVFXL92	Acct Transfer	0,00	20.000,00	51.654.310,04
2025-04-25	FT25115404HY	20250425BBBAIDJA010O9966929073 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2511478123795	0,00	10.000,00	51.664.310,04
2025-04-25	FT25115XV60D	20250425CENAIDJA010O0201877242 Bank BCA HIKSAN NUR Wakaf	0,00	100.000,00	51.764.310,04
2025-04-25	FT25115ZVJXY	20250425BNINIDJA010O0219422996 BANK BNI NENENG SRI FARDILLAH Infaq	0,00	300.000,00	52.064.310,04
2025-04-25	FT251157FF5T\BNK	Acct Transfer	0,00	100.000,00	52.164.310,04
2025-04-25	FT251158FL9N	20250425BNINIDJA010O0219425642 BANK BNI DIDI SAPUTRA RAMANG	0,00	200.000,00	52.364.310,04
2025-04-25	FT25115HQ0DR	20250425BRINIDJA010O0229416691 Bank BRI BASO IRWAN	0,00	500.000,00	52.864.310,04
2025-04-25	FT25115YKYTX	20250425SYATIDJ1010O0200001034 Bank Jago UUS MUHAMMAD FIRMANSYAH PRADANA infaq	0,00	100.000,00	52.964.310,04
2025-04-25	FT25115Y06XG	20250425CENAIDJA010O0201933741 Bank BCA JUNAIDI S	0,00	10.000,00	52.974.310,04

2025-04-25	FT2511551SDY	20250425BMRIIDJA01000229044837 Bank Mandiri MIRANTI D SUMANTRI Sedekah Jumat	0,00	500.000,00	53.474.310,04
2025-04-25	FT25115ZQGQD\O66	Acct Transfer	0,00	5.000,00	53.479.310,04
2025-04-25	FT251157HXDP	20250425CENAIIDJA01000201947165 Bank BCA ERWANA R	0,00	50.000,00	53.529.310,04
2025-04-25	FT25115XD7VX\BNK	Acct Transfer	0,00	5.000,00	53.534.310,04
2025-04-25	FT25115NB3XW\BNK	Trf PRIMA to BSI - Prima\008577\730803	0,00	50.000,00	53.584.310,04
2025-04-25	FT25115X3HZF\W79	patungan finishing final masjid	0,00	50.000,00	53.634.310,04
2025-04-25	FT25115YMPPF	20250425IAPTIDJA01000238116838 Bank INA DIAN MILA SARI	0,00	200.000,00	53.834.310,04
2025-04-25	FT25115XXNTG\BNK	Trf Bersama to BSI - Bersama\011341864495\784099	0,00	150.000,00	53.984.310,04
2025-04-25	FT25115GX0LS\B20	Acct Transfer	0,00	20.000,00	54.004.310,04
2025-04-25	FT25115J7Q0Z\B20	Acct Transfer	0,00	10.000,00	54.014.310,04
2025-04-25	FT2511545BWN	20250425BDINIDJA010009945373291 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	54.034.310,04
2025-04-25	FT25115VB8VY	20250425BBBAIDJA01000293716845 Bank Permata TRI KURNIAWATI KINASIH wakaf masjid	0,00	150.000,00	54.184.310,04
2025-04-25	FT25115W92WV	20250425BNINIDJA01000240185258 BANK BNI MUTAHHARAH NEMIN KAHARUDDIN	0,00	50.000,00	54.234.310,04
2025-04-25	FT25115S794V	20250425PDWSIDJA01000202591154 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	15.000,00	54.249.310,04
2025-04-25	FT25115KCB6K	20250425BMRIIDJA01000220258831 Bank Mandiri DIANDI HADI PUTRA Lainnya	0,00	500.000,00	54.749.310,04
2025-04-25	FT25115VPLGD\BNK	bismillah	0,00	100.000,00	54.849.310,04
2025-04-25	FT25115KWM55\O66	Acct Transfer	0,00	1.000.000,00	55.849.310,04
2025-04-25	FT25115Q5QMZA\O66	Acct Transfer	0,00	10.000,00	55.859.310,04
2025-04-25	FT25115YTWWR	20250425SYNAIDJ101000200060045 Bank CIMB Niaga Syariah KRISNA ADI SETIAWAN infaq	0,00	160.000,00	56.019.310,04
2025-04-25	FT251151DJ2K\J10	untk pmbli air minum	0,00	50.000,00	56.069.310,04
2025-04-25	FT2511511ZZ0	20250425BRINIDJA01000232099343 Bank BRI DJALIL DJAFAR	0,00	50.000,00	56.119.310,04
2025-04-25	FT25115WD6FT	20250425CENAIIDJA01000203395446 Bank BCA SRI WAHYUNI DRG	0,00	500.000,00	56.619.310,04
2025-04-25	FT2511599YWK\BNK	Acct Transfer	0,00	10.000,00	56.629.310,04
2025-04-25	FT25115MYNGG	20250425BNINIDJA010009900569600 BANK BNI CECEP RISWANDA MSJID	0,00	1.000.000,00	57.629.310,04
2025-04-25	FT251153DYLTL	20250425CENAIIDJA01000203473571 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	300.000,00	57.929.310,04
2025-04-25	FT251153F65F\BNK	Acct Transfer	0,00	5.000,00	57.934.310,04
2025-04-25	FT25115FR5XJ\BNK	Trf Bersama to BSI - Bersama\000000001651\603091	0,00	200.000,00	58.134.310,04
2025-04-25	FT25115B36PN\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	58.135.310,04
2025-04-25	FT2511586P44	20250425BMRIIDJA01000220560394 Bank Mandiri JEFRI ARDIAN NUGROHO Lainnya	0,00	100.000,00	58.235.310,04
2025-04-25	FT25115BP3T9\BNK	Acct Transfer	0,00	5.000,00	58.240.310,04

2025-04-25	FT25115MCK4D\BNK	QR 240425 0499 MASJID JANNATUL FIRD	0,00	5.000,00	58.245.310,04
2025-04-25	FT25115362J9	20250425SYNAIDJ1010O0200105720 Bank CIMB Niaga Syariah MUH SUBHAN	0,00	100.000,00	58.345.310,04
2025-04-25	FT25115CKL6T	20250425CENAIDJA010O0204586074 Bank BCA EGI SIHKANIA	0,00	50.000,00	58.395.310,04
2025-04-25	FT25115T9JCG\BNK	Acct Transfer	0,00	100.000,00	58.495.310,04
2025-04-25	FT25115CC0N3	20250425CENAIDJA010O0204784526 Bank BCA MUH AGUNG SAPUTRA B	0,00	25.000,00	58.520.310,04
2025-04-25	FT251158961ND18	Acct Transfer	0,00	1.000.000,00	59.520.310,04
2025-04-25	FT251159HDPL	20250425APIDIDJ1010O9900896501 Shopeepay SANAWIA	0,00	50.000,00	59.570.310,04
2025-04-25	FT2511526GD4	20250425APIDIDJ1010O9900905287 Shopeepay Fausiah	0,00	50.000,00	59.620.310,04
2025-04-25	FT251154FSCM\BNK	Acct Transfer	0,00	100.000,00	59.720.310,04
2025-04-25	FT251157B0Q9\BNK	Acct Transfer	0,00	10.000,00	59.730.310,04
2025-04-25	FT251157KJJG\R48	Masjid JF	0,00	100.000,00	59.830.310,04
2025-04-25	FT25115ZR4NT\BNK	QR 250425 9577 MASJID JANNATUL FIRD	0,00	25.000,00	59.855.310,04
2025-04-25	FT251155N5V0\BNK	QR 250425 6201 MASJID JANNATUL FIRD	0,00	20.000,00	59.875.310,04
2025-04-25	FT251155W91V\BNK	QR 250425 0231 MASJID JANNATUL FIRD	0,00	10.000,00	59.885.310,04
2025-04-25	FT251155Z00C\BNK	QR 250425 2293 MASJID JANNATUL FIRD	0,00	5.000,00	59.890.310,04
2025-04-25	FT25115XJ8YW\BNK	QR 250425 2eb5 MASJID JANNATUL FIRD	0,00	2.000,00	59.892.310,04
2025-04-25	FT25115XJ4V9\BNK	QR 250425 6224 MASJID JANNATUL FIRD	0,00	5.000,00	59.897.310,04
2025-04-25	FT251156924N\BNK	QR 250425 fb65 MASJID JANNATUL FIRD	0,00	2.000,00	59.899.310,04
2025-04-25	FT2511565QNP\BNK	QR 250425 4549 MASJID JANNATUL FIRD	0,00	5.000,00	59.904.310,04
2025-04-25	FT251155R067	20250425BMRIIDJA010O0220874442 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	500.000,00	60.404.310,04
2025-04-25	FT25115R1145	20250425BMRIIDJA010O0229834810 Bank Mandiri ASMA Lainnya	0,00	1.000.000,00	61.404.310,04
2025-04-25	FT25115RV5X7	20250425BRINIDJA010O0283905145 Bank BRI AMALIA CHAERANI	0,00	200.000,00	61.604.310,04
2025-04-25	FT2511528442	20250425BRINIDJA010O9937651124 Bank BRI FLIPTECH LENTERA INS FLP835429108	0,00	50.000,00	61.654.310,04
2025-04-25	FT251158K9RM	20250425PDWSIDJA010O0202779437 Bank Sulselbar RUKIAH DARI PDWSIDJA	0,00	10.000,00	61.664.310,04
2025-04-25	FT25115Y6Y80	20250425SSPIIDJA010O0216265783 Bank Seabank ZAINAL ABIDIN S PD	0,00	200.000,00	61.864.310,04
2025-04-25	FT25115LHLJF	20250425BMRIIDJA010O0220947260 Bank Mandiri TRISNAWATY MONITA Lainnya	0,00	250.000,00	62.114.310,04
2025-04-25	FT25115V6HF9\BNK	Acct Transfer	0,00	30.000,00	62.144.310,04
2025-04-25	FT25115KG4ZN\BNK	QR 250425 1724 MASJID JANNATUL FIRD	0,00	10.000,00	62.154.310,04
2025-04-25	FT25115MKWMK\BNK	QR 250425 1215 MASJID JANNATUL FIRD	0,00	14.000,00	62.168.310,04
2025-04-25	FT25115C1CR2\BNK	QR 250425 5726 MASJID JANNATUL FIRD	0,00	50.000,00	62.218.310,04
2025-04-25	FT25115KGV0G\BNK	QR 250425 5089 MASJID JANNATUL FIRD	0,00	5.000,00	62.223.310,04

2025-04-25	FT25115NZ2FF	20250425BRINIDJA010O9939265142 Bank BRI FLIPTECH LENTERA INS FLP835542795	0,00	100.000,00	62.323.310,04
2025-04-25	FT25115VWDBP\O66	Acct Transfer	0,00	5.000,00	62.328.310,04
2025-04-26	FT25116WMSWW\D84	Acct Transfer	0,00	1.999,00	62.330.309,04
2025-04-26	FT251160QW5K	20250426SYWSIDJ1010O0202878869 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	10.000,00	62.340.309,04
2025-04-26	FT251168T076\BNK	Trf Bersama to BSI - Bersama\696759643963\257586	0,00	10.000,00	62.350.309,04
2025-04-26	FT25116J73L5\BNK	Acct Transfer	0,00	30.000,00	62.380.309,04
2025-04-26	FT25116VZ9FW	20250426BMRIIDJA010O0225415290 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	50.000,00	62.430.309,04
2025-04-26	FT251165V4JD\C86	Acct Transfer	0,00	10.000,00	62.440.309,04
2025-04-26	FT25116V0KRB\L92	Acct Transfer	0,00	5.000,00	62.445.309,04
2025-04-26	FT2511662L2R	20250426BRINIDJA010O0242895557 Bank BRI NUR ULFAH ABD BASIT	0,00	10.000,00	62.455.309,04
2025-04-26	FT25116CQ83K	20250426BMRIIDJA010O0225419484 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	62.465.309,04
2025-04-26	FT25116FYP0V	20250426BDINIDJA010O9945991784 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	62.485.309,04
2025-04-26	FT25116GTQ8C	20250426BNINIDJA010O0220503656 BANK BNI RIZKHA NURYANA	0,00	2.500,00	62.487.809,04
2025-04-26	FT25116CNY5D	20250426BNAIDJA010O0200008187 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	62.497.809,04
2025-04-26	FT25116K1R1L\L16	Acct Transfer	0,00	1.000,00	62.498.809,04
2025-04-26	FT25116MJMHS	20250426BRINIDJA010O0242945275 Bank BRI NURUL AULIA	0,00	300.000,00	62.798.809,04
2025-04-26	FT25116MH0D9\BNK	sedekahsubuhisdar	0,00	10.000,00	62.808.809,04
2025-04-26	FT25116N1690\BNK	Acct Transfer	0,00	10.000,00	62.818.809,04
2025-04-26	FT25116SKYC5\BNK	sedekahsubuhnaillah	0,00	10.000,00	62.828.809,04
2025-04-26	FT25116JZ8HK	20250426BMRIIDJA010O0225428118 Bank Mandiri SRI MACHRANI RN Lainnya	0,00	100.000,00	62.928.809,04
2025-04-26	FT25116TTTC8\BNK	Trf Bersama to BSI - Bersama\000000874515\340268	0,00	50.000,00	62.978.809,04
2025-04-26	FT251164SDZJ\BNK	infaq an nurung binti lantara rahim ahullah	0,00	250.000,00	63.228.809,04
2025-04-26	FT25116J80ZQ\O66	Acct Transfer	0,00	5.000,00	63.233.809,04
2025-04-26	FT25116406SF\BNK	QRIS 745628206075 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	63.238.809,04
2025-04-26	FT25116VC3TR	20250426BRINIDJA010O0285023403 Bank BRI NOVIYANTI TAHIR	0,00	50.000,00	63.288.809,04
2025-04-26	FT251162VKYX\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	63.289.809,04
2025-04-26	FT25116NC1Y4	20250426PDWSIDJA010O0202939840 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	100.000,00	63.389.809,04
2025-04-26	FT25116836HN\BNK	Acct Transfer	0,00	5.000,00	63.394.809,04
2025-04-26	FT25116RQHTK	20250426BRINIDJA010O9946819154 Bank BRI FLIPTECH LENTERA INS FLP836020636	0,00	50.000,00	63.444.809,04
2025-04-26	FT25116QFM9F\BNK	QR 250425 6010 MASJID JANNATUL FIRD	0,00	100.000,00	63.544.809,04
2025-04-26	FT25116WQHXY\BNK	QR 260425 8032 MASJID JANNATUL FIRD	0,00	10.000,00	63.554.809,04

2025-04-26	FT25116WLGBB\BNK	QR 260425 3454 MASJID JANNATUL FIRD	0,00	20.000,00	63.574.809,04
2025-04-26	FT25116WTMBD\BNK	QR 260425 2477 MASJID JANNATUL FIRD	0,00	10.000,00	63.584.809,04
2025-04-26	FT25116WTM0H\BNK	QR 260425 531b MASJID JANNATUL FIRD	0,00	2.000,00	63.586.809,04
2025-04-27	FT25117L7J4X\BNK	Trf Bersama to BSI - Bersama\897701567785\210711	0,00	10.000,00	63.596.809,04
2025-04-27	FT25117309Q5	20250427CENAIDJA010O0214400763 Bank BCA NUGRAWATI	0,00	25.000,00	63.621.809,04
2025-04-27	FT25117P600S	20250427SYWSIDJ1010O0203114078 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	10.000,00	63.631.809,04
2025-04-27	FT25117V79BB\L92	Acct Transfer	0,00	5.000,00	63.636.809,04
2025-04-27	FT25117YPMLG\L92	Acct Transfer	0,00	10.000,00	63.646.809,04
2025-04-27	FT25117MZFG8	20250427CENAIDJA010O0214411020 Bank BCA ILHAM MUSTIAN SH	0,00	100.000,00	63.746.809,04
2025-04-27	FT251171X8WFL92	Acct Transfer	0,00	5.000,00	63.751.809,04
2025-04-27	FT25117QK2ZG\D82	Acct Transfer	0,00	999,00	63.752.808,04
2025-04-27	FT25117TTBXV\C86	Acct Transfer	0,00	10.000,00	63.762.808,04
2025-04-27	FT25117Y4F8F	20250427SYATIDJ1010O0200000809 Bank Jago UUS MUHAMMAD FIRMANSYAH PRADANA sedekah subuh	0,00	100.000,00	63.862.808,04
2025-04-27	FT25117QXP21	20250427BMRIIDJA010O0226398984 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	63.872.808,04
2025-04-27	FT25117XR237\BNK	Trf Jalin to BSI - Jalin\102977887090\233971	0,00	500.000,00	64.372.808,04
2025-04-27	FT251172DXFX\BNK	Acct Transfer	0,00	30.000,00	64.402.808,04
2025-04-27	FT25117R3FPJ	20250427BNIAIDJA010O0200007391 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	64.412.808,04
2025-04-27	FT251173WL30\M72	Acct Transfer	0,00	50.000,00	64.462.808,04
2025-04-27	FT25117ZD4CT	20250427CENAIDJA010O0214643675 Bank BCA ANUGRAH YUNUS SH	0,00	150.004,00	64.612.812,04
2025-04-27	FT25117WNVYC\BNK	Trf Bersama to BSI - Bersama\000000005875\450001	0,00	4.500.000,00	69.112.812,04
2025-04-27	FT25117YLHRS\B20	Acct Transfer	0,00	10.000,00	69.122.812,04
2025-04-27	FT25117DRK48	20250427BMRIIDJA010O0222426147 Bank Mandiri IRAWATY SYAM Lainnya	0,00	50.004,00	69.172.816,04
2025-04-27	FT25117VP124\BNK	Acct Transfer	0,00	5.000,00	69.177.816,04
2025-04-27	FT25117VHMJ8\BNK	taawun pembangunan masjid dan pembebasan lahan JF	0,00	1.000,00	69.178.816,04
2025-04-27	FT251176PGHH\BNK	Acct Transfer	0,00	5.000,00	69.183.816,04
2025-04-27	FT25117QWPFL	20250427BNINIDJA010O0240191863 BANK BNI SUPARMAN	0,00	5.000,00	69.188.816,04
2025-04-27	FT25117TVK60	20250427BDINIDJA010O9946678823 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	69.208.816,04
2025-04-27	FT251177LFMB\BNK	QRIS 745724374060 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	69.213.816,04
2025-04-27	FT25117B3BSV\O66	Acct Transfer	0,00	5.000,00	69.218.816,04
2025-04-27	FT251174ZM5N\BNK	Acct Transfer	0,00	300.000,00	69.518.816,04
2025-04-27	FT251172MBG5\BNK	QR 260425 04D0 MASJID JANNATUL FIRD	0,00	4.000,00	69.522.816,04
2025-04-27	FT251172MB2Q\BNK	QR 260425 3980 MASJID JANNATUL FIRD	0,00	7.000,00	69.529.816,04
2025-04-27	FT25117V89Q1\BNK	QR 260425 6656 MASJID JANNATUL FIRD	0,00	2.000,00	69.531.816,04

2025-04-27	FT25117HV3H2	20250427BSMDIDJA010O9939591227 Bank BRI SYAMSUDAR 202504271KMQ2ZUQP	1.100.000,00	0,00	68.431.816,04
2025-04-27	FT251174P8PT\BNK	20250427OOF5VO0I	5.000.000,00	0,00	63.431.816,04
2025-04-27	FT25117HV3H2	20250427BSMDIDJA010O9939591227 Bank BRI SYAMSUDAR 202504271KMQ2ZUQP	2.500,00	0,00	63.429.316,04
2025-04-27	FT251174P8DD	20250427BSMDIDJA010O9939591230 Bank Mandiri JASA TUKANG INDONESIA 20250427LCE99GWB1	6.983.000,00	0,00	56.446.316,04
2025-04-27	FT251174P8DD	20250427BSMDIDJA010O9939591230 Bank Mandiri JASA TUKANG INDONESIA 20250427LCE99GWB1	2.500,00	0,00	56.443.816,04
2025-04-27	FT251174PYSQ	20250427BSMDIDJA010O9939591300 JAGBIDJA SURIYANTI 20250427VKUTC7EVA	2.500,00	0,00	56.441.316,04
2025-04-27	FT251174PYSQ	20250427BSMDIDJA010O9939591300 JAGBIDJA SURIYANTI 20250427VKUTC7EVA	13.500.000,00	0,00	42.941.316,04
2025-04-27	FT251174SZ84	20250427BSMDIDJA010O9939591601 Bank Mandiri FUAD LUTHAN 20250425QQ4HWF9B6	2.500,00	0,00	42.938.816,04
2025-04-27	FT251174SZ84	20250427BSMDIDJA010O9939591601 Bank Mandiri FUAD LUTHAN 20250425QQ4HWF9B6	15.000.000,00	0,00	27.938.816,04
2025-04-27	FT25117KGCNT	20250427BSMDIDJA010O9939591772 BANK BNI SUYADI 20250427N97MNMKFV	2.500,00	0,00	27.936.316,04
2025-04-27	FT25117KGCNT	20250427BSMDIDJA010O9939591772 BANK BNI SUYADI 20250427N97MNMKFV	14.721.000,00	0,00	13.215.316,04
2025-04-27	FT25117SJRKS\BNK	QR 270425 9713 MASJID JANNATUL FIRD	0,00	10.000,00	13.225.316,04
2025-04-27	FT25117SMF6X\BNK	QR 270425 3446 MASJID JANNATUL FIRD	0,00	10.000,00	13.235.316,04
2025-04-27	FT25117736RP	20250427BNINIDJA010O0240556828 BANK BNI ANDI RIFKI	0,00	10.000,00	13.245.316,04
2025-04-27	FT25117DF4F7	20250427BRINIDJA010O9909824237 Bank BRI FLIPTECH LENTERA INS FLP836816203	0,00	7.000.000,00	20.245.316,04
2025-04-27	FT25117YMJ7Q	20250427BNINIDJA010O0240605432 BANK BNI DANDUNG	0,00	5.000.000,00	25.245.316,04
2025-04-27	FT251176H19V\BNK	QR 270425 7680 MASJID JANNATUL FIRD	0,00	50.000,00	25.295.316,04
2025-04-27	FT25117MB326\BNK	Trf PRIMA to BSI - Prima\263597\059765	0,00	500.000,00	25.795.316,04
2025-04-27	FT2511794P9YL22	sumur air dr hamba Allah	0,00	10.000.000,00	35.795.316,04
2025-04-27	FT25117QRDC6	20250427BRINIDJA010O0211897325 Bank BRI NENO PUTRI WARDHANI	0,00	200.000,00	35.995.316,04
2025-04-27	FT2511788C29\L92	sumur bor mesin air pipa pdam	0,00	100.002,00	36.095.318,04
2025-04-27	FT25117456CX	20250427BRINIDJA010O9913028704 Bank BRI FLIPTECH LENTERA INS Taawun pengdaan su FLP837003841	0,00	500.000,00	36.595.318,04
2025-04-27	FT25117MMRL8\BNK	Trf PRIMA to BSI - Prima\161924\482470	0,00	1.000.002,00	37.595.320,04
2025-04-28	FT2511838QRL\BNK	Trf Bersama to BSI - Bersama\366776850664\746135	0,00	10.000,00	37.605.320,04

2025-04-28	FT251185VY9D	20250428BDINIDJA01009947116614 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	37.625.320,04
2025-04-28	FT25118F06ZZ\BNK	Acct Transfer	0,00	30.000,00	37.655.320,04
2025-04-28	FT2511884KCK	20250428BRINIDJA01000288602664 Bank BRI SUKMA ADNI S	0,00	50.000,00	37.705.320,04
2025-04-28	FT25118ZJHMX	20250428SYWSIDJ101000203305854 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	10.000,00	37.715.320,04
2025-04-28	FT25118F2NMQ	20250428BMRIIDJA01000223130876 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	50.000,00	37.765.320,04
2025-04-28	FT25118KTMV7	20250428SSPIIDJA01000223565359 Bank Seabank FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	37.775.320,04
2025-04-28	FT251182PSK5\L92	Acct Transfer	0,00	5.000,00	37.780.320,04
2025-04-28	FT25118DZ4SD\C86	Acct Transfer	0,00	6.000,00	37.786.320,04
2025-04-28	FT25118Q3J72	20250428PDWSIDJA01000203306723 Bank Sulselbar MUHAMMAD FUAD ARFANDI SEDEKAH BUKA PUASA SUNNAH	0,00	50.000,00	37.836.320,04
2025-04-28	FT25118FXMF4\BNK	sedekah subuh	0,00	100.000,00	37.936.320,04
2025-04-28	FT251189KB94\E70	Acct Transfer	0,00	5.000,00	37.941.320,04
2025-04-28	FT25118D3930\M72	Acct Transfer	0,00	50.000,00	37.991.320,04
2025-04-28	FT25118J6CX9	20250428BMRIIDJA01000223134553 Bank Mandiri IRAWATY SYAM Lainnya	0,00	25.000,00	38.016.320,04
2025-04-28	FT25118JMM5B\BNK	Acct Transfer	0,00	10.000,00	38.026.320,04
2025-04-28	FT25118W0174	20250428CENAIDJA01000219054893 Bank BCA ERWANA R	0,00	50.000,00	38.076.320,04
2025-04-28	FT25118QNF72\O66	Acct Transfer	0,00	5.000,00	38.081.320,04
2025-04-28	FT25118YMGLP	20250428PDWSIDJA01000203330415 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	38.131.320,04
2025-04-28	FT251184PL1H\B20	Acct Transfer	0,00	10.000,00	38.141.320,04
2025-04-28	FT25118HGS2\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	38.142.320,04
2025-04-28	FT2511830206\BNK	Acct Transfer	0,00	5.000,00	38.147.320,04
2025-04-28	FT25118LZZWH	20250428CENAIDJA01000219928173 Bank BCA SADDAM HUSEIN Pembangunan masjid	0,00	400.000,00	38.547.320,04
2025-04-28	FT251189TX09\A06	Acct Transfer	0,00	10.000,00	38.557.320,04
2025-04-28	FT2511810D2X	20250428DANAIDJ101009945717948 Dana ARDIANSYAH ACHMAD DANA20250428DANAIDJ101009945717 948A	0,00	300.000,00	38.857.320,04
2025-04-28	FT25118YLBCC	20250428BRINIDJA01009918637771 Bank BRI FLIPTECH LENTERA INS FLP837353373	0,00	25.000,00	38.882.320,04
2025-04-28	FT251187R3ZZ	BIAYA ADM CMS MAR 25	25.000,00	0,00	38.857.320,04
2025-04-28	FT25118T0SMD\BNK	QR 270425 8684 MASJID JANNATUL FIRD	0,00	20.000,00	38.877.320,04
2025-04-28	FT25118GGYYF	20250428BRINIDJA01000220507600 Bank BRI BENNY RAMBE	0,00	394.000,00	39.271.320,04
2025-04-28	FT25118D071H	20250428BMRIIDJA01000223852763 Bank Mandiri AZMI MIR AH ZAKIAH Lainnya	0,00	500.000,00	39.771.320,04
2025-04-28	FT251183DNR7\BNK	QR 280425 3016 MASJID JANNATUL FIRD	0,00	20.000,00	39.791.320,04

2025-04-28	FT2511833N9R\BNK	QR 280425 3379 MASJID JANNATUL FIRD	0,00	7.000,00	39.798.320,04
2025-04-28	FT25118300W7\BNK	QR 280425 0085 MASJID JANNATUL FIRD	0,00	10.000,00	39.808.320,04
2025-04-28	FT25118376S2\BNK	QR 280425 7719 MASJID JANNATUL FIRD	0,00	5.000,00	39.813.320,04
2025-04-28	FT2511837717\BNK	QR 280425 8147 MASJID JANNATUL FIRD	0,00	5.000,00	39.818.320,04
2025-04-28	FT2511844NTN\BNK	Acct Transfer	0,00	100.000,00	39.918.320,04
2025-04-28	FT25118T63S6\B20	Acct Transfer	0,00	10.000,00	39.928.320,04
2025-04-29	FT25119MNLXJ\BNK	Trf Bersama to BSI - Bersama\246683525529\918883	0,00	10.000,00	39.938.320,04
2025-04-29	FT25119ZKMM6\L16	Acct Transfer	0,00	1.000,00	39.939.320,04
2025-04-29	FT25119P8S1N\BNK	Acct Transfer	0,00	5.000,00	39.944.320,04
2025-04-29	FT25119LN6NK	20250429CENAIIDJA010O0225369066 Bank BCA ILHAM MUSTIAN SH	0,00	100.000,00	40.044.320,04
2025-04-29	FT2511961TXP\BNK	Acct Transfer	0,00	30.000,00	40.074.320,04
2025-04-29	FT25119NWQT2\L92	Acct Transfer	0,00	5.000,00	40.079.320,04
2025-04-29	FT251191NJ2T	20250429SSPIIDJA010O0225833221 Bank Seabank FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	40.089.320,04
2025-04-29	FT25119LF460\BNK	Acct Transfer	0,00	10.000,00	40.099.320,04
2025-04-29	FT25119PDPVL\BNK	sedekahsubuhisdar	0,00	10.000,00	40.109.320,04
2025-04-29	FT25119S0JQ0\C86	Acct Transfer	0,00	10.000,00	40.119.320,04
2025-04-29	FT25119395WH\BNK	sedekahsubuhnailah	0,00	10.000,00	40.129.320,04
2025-04-29	FT25119BBFL8\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	40.139.320,04
2025-04-29	FT251194SYSF\BNK	sedekahsubuhindo	0,00	10.000,00	40.149.320,04
2025-04-29	FT25119M81CG\BNK	sedekahsubuhme	0,00	10.000,00	40.159.320,04
2025-04-29	FT25119ZRG8F	20250429BNIIDJA010O0200007876 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	40.169.320,04
2025-04-29	FT25119YBL0H\O66	Acct Transfer	0,00	5.000,00	40.174.320,04
2025-04-29	FT25119R88RG	20250429BRINIDJA010O9927879880 Bank BRI FLIPTECH LENTERA INS FLP837943634	0,00	20.000,00	40.194.320,04
2025-04-29	FT25119CZHW0\L92	Acct Transfer	0,00	10.000,00	40.204.320,04
2025-04-29	FT25119DMQ6P	20250429CENAIIDJA010O0225468478 Bank BCA ERWANA R	0,00	50.000,00	40.254.320,04
2025-04-29	FT25119RP72D\BNK	Acct Transfer	0,00	2.000.000,00	42.254.320,04
2025-04-29	FT25119L23JJ	20250429BRINIDJA010O0228035535 Bank BRI DESSY RAHMAWATI	0,00	50.000,00	42.304.320,04
2025-04-29	FT25119V1WJRIA06	Acct Transfer	0,00	10.000,00	42.314.320,04
2025-04-29	FT251191QHCRM72	Acct Transfer	0,00	50.000,00	42.364.320,04
2025-04-29	FT251199MJJ\G63	taawun	0,00	100.000,00	42.464.320,04
2025-04-29	FT25119YCLZT\A15	Acct Transfer	0,00	34.000,00	42.498.320,04
2025-04-29	FT25119Z6L78\M79	Utk Mesjid	0,00	50.000,00	42.548.320,04
2025-04-29	FT25119H8155\BNK	Acct Transfer	0,00	5.000,00	42.553.320,04
2025-04-29	FT251197D1K0\BNK	taawun pembangunan masjid dan pembebasan lahan JF	0,00	1.000,00	42.554.320,04
2025-04-29	FT25119K1CXJ\BNK	Acct Transfer	0,00	5.000,00	42.559.320,04
2025-04-29	FT251196YW0C\B20	Acct Transfer	0,00	10.000,00	42.569.320,04
2025-04-29	FT251190Y24X\L92	Acct Transfer	0,00	5.000,00	42.574.320,04
2025-04-29	FT251193R578\L92	Acct Transfer	0,00	10.000,00	42.584.320,04
2025-04-29	FT251191RMNM	20250429BNINIDJA010O0240397318 BANK BNI YOGA NUR RIZQI	0,00	50.000,00	42.634.320,04
2025-04-29	FT25119ZN0P9\B20	Acct Transfer	0,00	10.000,00	42.644.320,04
2025-04-29	FT25119Q4Z8Q	20250429BRINIDJA010O0234010554 Bank BRI MUZAKKIR	0,00	100.000,00	42.744.320,04
2025-04-29	FT25119S9D3M\BNK	Trf PRIMA to BSI - Prima\004608\941144	0,00	150.000,00	42.894.320,04
2025-04-29	FT251191RH9F\BNK	QR 290425 4781 MASJID JANNATUL FIRD	0,00	20.000,00	42.914.320,04
2025-04-29	FT251196CP50\BNK	QR 290425 1285 MASJID JANNATUL FIRD	0,00	10.000,00	42.924.320,04

2025-04-29	FT25119KRN8R\BNK	QR 290425 3426 MASJID JANNATUL FIRD	0,00	5.000,00	42.929.320,04
2025-04-29	FT25119KS1MG\BNK	QR 290425 6406 MASJID JANNATUL FIRD	0,00	10.000,00	42.939.320,04
2025-04-29	FT25119KWHJ7\BNK	QR 290425 9432 MASJID JANNATUL FIRD	0,00	5.000,00	42.944.320,04
2025-04-29	FT25119KZ758\BNK	QR 290425 bc4d MASJID JANNATUL FIRD	0,00	2.000,00	42.946.320,04
2025-04-29	FT25119BPNWR\O66	Acct Transfer	0,00	5.000,00	42.951.320,04
2025-04-29	FT25119JP4DP	20250429BRINIDJA010O0238195239 Bank BRI ASWAR ANWAR	0,00	1.600.000,00	44.551.320,04
2025-04-30	FT25120CT9TK	20250430CENAIIDJA010O0231202493 Bank BCA HARMINTO	0,00	100.000,00	44.651.320,04
2025-04-30	FT25120P6X7Y\B20	Acct Transfer	0,00	10.000,00	44.661.320,04
2025-04-30	FT25120SSQYG	20250430CENAIIDJA010O0231262307 Bank BCA HUSNI MUBARAK RAHMAN	0,00	50.000,00	44.711.320,04
2025-04-30	FT251208SS7V\BNK	Trf Bersama to BSI - Bersama\217815335532\049512	0,00	10.000,00	44.721.320,04
2025-04-30	FT25120CPS4FL92	Acct Transfer	0,00	5.000,00	44.726.320,04
2025-04-30	FT25120X6FX7\C86	Acct Transfer	0,00	10.000,00	44.736.320,04
2025-04-30	FT25120BJBHS	20250430BNINIDJA010O0240045973 BANK BNI ANDI RIFKI	0,00	20.000,00	44.756.320,04
2025-04-30	FT251204JZP9	20250430BMRIIDJA010O0220404702 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	50.000,00	44.806.320,04
2025-04-30	FT25120SVXPK	20250430CENAIIDJA010O0231298269 Bank BCA ILHAM MUSTIAN SH	0,00	100.000,00	44.906.320,04
2025-04-30	FT25120W7G4K	20250430BRINIDJA010O0239468970 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	44.916.320,04
2025-04-30	FT25120W7NC3\BNK	Acct Transfer	0,00	10.000,00	44.926.320,04
2025-04-30	FT251206YSH6	20250430BRINIDJA010O0239473834 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	44.936.320,04
2025-04-30	FT25120X9HHD	20250430BRINIDJA010O0239480554 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	44.946.320,04
2025-04-30	FT251205VPC3	20250430BRINIDJA010O0239477980 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	44.956.320,04
2025-04-30	FT25120CLJWP	20250430BRINIDJA010O0239480969 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	44.966.320,04
2025-04-30	FT25120R0YFR	20250430CENAIIDJA010O0231311149 Bank BCA NUGRAWATI	0,00	25.000,00	44.991.320,04
2025-04-30	FT251201LM5R	20250430CENAIIDJA010O0231322487 Bank BCA ERWANA R	0,00	35.000,00	45.026.320,04
2025-04-30	FT25120BVMC9\BNK	Acct Transfer	0,00	30.000,00	45.056.320,04
2025-04-30	FT25120NJQG4\B20	Acct Transfer	0,00	10.000,00	45.066.320,04
2025-04-30	FT25120S46FW	20250430BNIAIDJA010O0200007695 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	45.076.320,04
2025-04-30	FT25120JN7GC	20250430BRINIDJA010O9939602883 Bank BRI FLIPTECH LENTERA INS FLP838689146	0,00	15.000,00	45.091.320,04
2025-04-30	FT25120LS9GW	20250430BMRIIDJA010O0229358422 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	45.101.320,04
2025-04-30	FT25120G92LR	20250430DANAIDJ1010O9991289476 Dana VIANA ISVARIZA DANA20250430DANAIDJ1010O9991289 476V	0,00	100.000,00	45.201.320,04
2025-04-30	FT25120Q3HXZ\O66	Acct Transfer	0,00	5.000,00	45.206.320,04
2025-04-30	FT2512015F22\BNK	Acct Transfer	0,00	100.000,00	45.306.320,04
2025-04-30	FT25120C8MJ1\M72	Acct Transfer	0,00	50.000,00	45.356.320,04
2025-04-30	FT25120DDKZL	20250430BMRIIDJA010O0229438514 Bank Mandiri HERMAN Lainnya	0,00	1.000.000,00	46.356.320,04

2025-04-30	FT251205L354	20250430BMRIIDJA010O0229452809 Bank Mandiri ARDHIWIRAWAN Pembangunan masjid	0,00	150.000,00	46.506.320,04
2025-04-30	FT25120JRTX2	20250430SSPIIDJA010O0228161121 Bank Seabank FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	46.516.320,04
2025-04-30	FT25120M1FWB	Acct Transfer	0,00	1.000.000,00	47.516.320,04
2025-04-30	FT2512027S8P	20250430BNINIDJA010O0224002670 BANK BNI DWIANA FARIANI Bismillah	0,00	50.000,00	47.566.320,04
2025-04-30	FT25120KM777\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	47.567.320,04
2025-04-30	FT251208XPSB\D82	Acct Transfer	0,00	999,00	47.568.319,04
2025-04-30	FT251205PC6M\BNK	Acct Transfer	0,00	5.000,00	47.573.319,04
2025-04-30	FT25120KTV8H	20250430BRINIDJA010O0293745622 Bank BRI NOVIYANTI TAHIR	0,00	50.000,00	47.623.319,04
2025-04-30	FT25120B4RT6	20250430BMRIIDJA010O0229581566 Bank Mandiri ANDI NURSAMSUL sumbangan pembangunan mesjid	0,00	100.000,00	47.723.319,04
2025-04-30	FT25120BS8KT\L92	Acct Transfer	0,00	100.000,00	47.823.319,04
2025-04-30	FT251208DQ40\BNK	20250430RNVRIY6DI	920.000,00	0,00	46.903.319,04
2025-04-30	FT25120B4LB8\BNK	202504303V1YTI8AZ	10.000.000,00	0,00	36.903.319,04
2025-04-30	FT251208VHKP	20250430BSMDIDJA010O9948699936 Bank BCA MUHAMMAD ILHAM ST 202504307VY52Q9ZT	2.500,00	0,00	36.900.819,04
2025-04-30	FT251208VHKP	20250430BSMDIDJA010O9948699936 Bank BCA MUHAMMAD ILHAM ST 202504307VY52Q9ZT	5.900.000,00	0,00	31.000.819,04
2025-04-30	FT25120B50HV	20250430BSMDIDJA010O9948699819 BANK BNI SUYADI 20250430NLSNZ2QKU	1.500.000,00	0,00	29.500.819,04
2025-04-30	FT25120B50HV	20250430BSMDIDJA010O9948699819 BANK BNI SUYADI 20250430NLSNZ2QKU	2.500,00	0,00	29.498.319,04
2025-04-30	FT25120B54KH	20250430BSMDIDJA010O9948699826 Bank BRI AYYUB NUR 20250430FJ389QYU1	2.500,00	0,00	29.495.819,04
2025-04-30	FT25120B54KH	20250430BSMDIDJA010O9948699826 Bank BRI AYYUB NUR 20250430FJ389QYU1	10.000.000,00	0,00	19.495.819,04
2025-04-30	FT251208TXQM	20250430BSMDIDJA010O9948699906 Bank BCA HANNA WINATA OR YOSUA 20250430SV5NAY9TC	2.244.000,00	0,00	17.251.819,04
2025-04-30	FT251208TXQM	20250430BSMDIDJA010O9948699906 Bank BCA HANNA WINATA OR YOSUA 20250430SV5NAY9TC	2.500,00	0,00	17.249.319,04
2025-04-30	FT25120426W3	20250430CENAIDJA010O0235008692 Bank BCA MUHAMMAD ILHAM ST	0,00	1.500.000,00	18.749.319,04
2025-04-30	FT251204N2R4	20250430BRINIDJA010O0246363819 Bank BRI SYAHRIANI	0,00	1.000.000,00	19.749.319,04
2025-04-30	FT25120Y2908\A06	Acct Transfer	0,00	10.000,00	19.759.319,04
2025-04-30	FT251202LTHJ\BNK	QR 300425 7788 MASJID JANNATUL FIRD	0,00	50.001,00	19.809.320,04
2025-04-30	FT2512031B6M\BNK	QR 300425 7869 MASJID JANNATUL FIRD	0,00	10.000,00	19.819.320,04
2025-04-30	FT251203C1QK\BNK	QR 300425 2946 MASJID JANNATUL FIRD	0,00	7.000,00	19.826.320,04
2025-04-30	FT251203SCTL\BNK	QR 300425 1827 MASJID JANNATUL FIRD	0,00	5.000,00	19.831.320,04
2025-04-30	FT251204G288\BNK	QR 300425 7539 MASJID JANNATUL FIRD	0,00	5.000,00	19.836.320,04

2025-04-30	FT2512053583\BNK	QR 300425 4658 MASJID JANNATUL FIRD	0,00	2.000,00	19.838.320,04
2025-04-30	FT25120S18X9	20250430BRINIDJA010O0200611126 Bank BRI ANDI AKMAL TAUFIK	0,00	100.000,00	19.938.320,04
2025-04-30	FT25120G5PXR\BNK	Acct Transfer	0,00	120.000,00	20.058.320,04
2025-04-30	FT251204H17K\O66	Acct Transfer	0,00	5.000,00	20.063.320,04