

Account Statement

Rekening : IDR 8888844188 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2025/02/01 - 2025/02/29
 Saldo Awal : Rp42.542.543,04
 Saldo Akhir : Rp12.629.612,04
 Total Debet : Rp430.693.500,00
 Total Kredit : Rp400.780.569,00

Tgl dan Wak	No Referensi	Deskripsi	Debit	Kredit	Saldo
2025-02-01 / 02:53:54	FT25032MZMH\BNK	infaq shadaqah dan wakaf	0,00	25,00	42.542.568,0
2025-02-01 / 03:43:55	FT25032XSKDL\BNK	Acct Transfer	0,00	10.000,00	42.552.568,0
2025-02-01 / 03:44:33	FT25032PWR7M\BNK	Acct Transfer	0,00	10.000,00	42.562.568,0
2025-02-01 / 04:16:16	FT25032PVKC8\BNK	Acct Transfer	0,00	25.000,00	42.587.568,0
2025-02-01 / 04:28:14	FT250326PYSTL\92	Acct Transfer	0,00	5.000,00	42.592.568,0
2025-02-01 / 04:31:07	FT25032TB67J	20250201BBBAIDJA01009966755394 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	2.000,00	42.594.568,0
2025-02-01 / 04:36:44	FT25032SSTKP\BNK	Acct Transfer	0,00	10.000,00	42.604.568,0
2025-02-01 / 04:40:14	FT25032W2197	20250201BRINIDJA01009931706016 Bank BRI FLIPTech LENTERA INS sedekah masjid FLP769493509	0,00	50.000,00	42.654.568,0
2025-02-01 / 08:19:47	FT25032GQ06J	20250201CENAIIDJA01000265641947 Bank BCA NUGRAWATI	0,00	50.000,00	42.704.568,0
2025-02-01 / 11:34:40	FT25032K9NC1	20250201BRINIDJA01000236149265 Bank BRI RISNAWATI BAKRI	0,00	100.000,00	42.804.568,0
2025-02-01 / 11:58:15	FT25032J8S75	20250201BRINIDJA01000236498178 Bank BRI IHDINASYATUL NAIM	0,00	100.000,00	42.904.568,0
2025-02-01 / 12:26:57	FT25032JVL5L\BNK	QR 010225 1778 MASJID JANNATUL FIRD	0,00	30.000,00	42.934.568,0
2025-02-01 / 12:27:06	FT25032KTPLD\BNK	QR 010225 9555 MASJID JANNATUL FIRD	0,00	5.000,00	42.939.568,0
2025-02-01 / 12:30:38	FT250329PLMT\BNK	QR 010225 1298 MASJID JANNATUL FIRD	0,00	2.000,00	42.941.568,0
2025-02-01 / 13:10:56	FT25032RM27Z	20250201BSMDIDJA01009997392911 Bank BRI JUANDI EFENDI	2.500,00	0,00	42.939.068,0
2025-02-01 / 13:10:56	FT25032RM27Z	20250201BSMDIDJA01009997392911 Bank BRI JUANDI EFENDI	20.000.000,00	0,00	22.939.068,0
2025-02-01 / 13:10:57	FT25032RMCT2	20250201BSMDIDJA01009997392914 Bank BCA JANI 7915113745	19.940.000,00	0,00	2.999.068,0
2025-02-01 / 13:10:57	FT25032RMCT2	20250201BSMDIDJA01009997392914 Bank BCA JANI 7915113745	2.500,00	0,00	2.996.568,0
2025-02-01 / 13:11:06	FT25032SPV9N	20250201BRINIDJA01009937498778 Bank BRI FLIPTech LENTERA INS	0,00	500.000,00	3.496.568,0
2025-02-01 / 14:13:27	FT25032WGPLQ\BNK	QR 310125 2490 MASJID JANNATUL FIRD	0,00	50.000,00	3.546.568,0
2025-02-01 / 14:13:27	FT25032WGW23\BNK	QR 310125 3712 MASJID JANNATUL FIRD	0,00	25.000,00	3.571.568,0
2025-02-01 / 15:24:05	FT25032NNTFR	20250201BRINIDJA01000239167075 Bank BRI MUHAMMAD HARITZ ALTI	0,00	600.000,00	4.171.568,0

2025-02-01 / 17:13:53	FT25032P0WVY\BNK	Trf PRIMA to BSI - Prima\395283\275992	0,00	20.000,00	4.191.568,0
2025-02-01 / 18:08:41	FT25032T9MGZ	20250201BBBAIDJA010O9966908349 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	2.000,00	4.193.568,0
2025-02-01 / 19:54:20	FT250329G94M	20250201BNINIDJA010O0237172914 BANK BNI ASNI	0,00	350.000,00	4.543.568,0
2025-02-01 / 22:24:34	FT25033SHKZK	20250201BBBAIDJA010O0258060705 Bank Permata ADE IRMA HAMSAH	0,00	50.000,00	4.593.568,0
2025-02-02 / 02:36:09	FT250338G3VX\BNK	infaq shadaqah dan wakaf	0,00	25,00	4.593.593,0
2025-02-02 / 03:44:02	FT25033PK8DS\BNK	Acct Transfer	0,00	25.000,00	4.618.593,0
2025-02-02 / 03:45:12	FT25033Q9NY0	20250202BRINIDJA010O0245381571 Bank BRI FAHRUL MULYADI	0,00	50.000,00	4.668.593,0
2025-02-02 / 04:16:43	8888844188.FEE022025	Biaya Administrasi	10.000,00	0,00	4.658.593,0
2025-02-02 / 04:32:44	FT250334YD02\BNK	Sedekahsubuhisdar	0,00	10.000,00	4.668.593,0
2025-02-02 / 04:33:57	FT25033QZKY0\BNK	sedekahsubuhme	0,00	10.000,00	4.678.593,0
2025-02-02 / 04:35:11	FT25033NVLV\BNK	sedekahsubuhindo	0,00	10.000,00	4.688.593,0
2025-02-02 / 04:36:32	FT25033YMMLQ\BNK	sedekahsubuhabrahimpide	0,00	10.000,00	4.698.593,0
2025-02-02 / 04:37:41	FT250335ZCD2\BNK	sedekahsubuhnailah	0,00	10.000,00	4.708.593,0
2025-02-02 / 04:42:03	FT25033X7RBC\M39	Acct Transfer	0,00	1.000,00	4.709.593,0
2025-02-02 / 04:48:00	FT25033C41MJL92	Acct Transfer	0,00	5.000,00	4.714.593,0
2025-02-02 / 05:01:37	FT250339YT5P	20250202BBBAIDJA010O9966991405 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	20.000,00	4.734.593,0
2025-02-02 / 05:10:11	FT25033HJ7L9\BNK	mjf bidaily	0,00	10.000,00	4.744.593,0
2025-02-02 / 05:13:16	FT25033N8X5R\BNK	Acct Transfer	0,00	10.000,00	4.754.593,0
2025-02-02 / 05:15:15	FT2503325F4T	20250202CENAIDJA010O0271555884 Bank BCA AMIRAH FARDIYAH HARIFUDD	0,00	100.000,00	4.854.593,0
2025-02-02 / 06:09:47	FT25033HG8J5	20250202BRINIDJA010O0245668469 Bank BRI HANIFA SANUSI	0,00	50.000,00	4.904.593,0
2025-02-02 / 06:13:32	FT250338T920	20250202PDWSIDJA010O0275349510 Bank Sulselbar ARIYADI MANGGALA	0,00	100.000,00	5.004.593,0
2025-02-02 / 06:31:51	FT250336KVGS	20250202BBBAIDJA010O0293080247 Bank Permata MUHAMMAD RIZKY	0,00	100.000,00	5.104.593,0
2025-02-02 / 06:55:52	FT250334V8K6\M72	Acct Transfer	0,00	50.008,00	5.154.601,0
2025-02-02 / 08:08:36	FT25033DDB72	20250202CENAIDJA010O0271900529 Bank BCA NUGRAWATI	0,00	50.000,00	5.204.601,0
2025-02-02 / 09:39:33	FT250336N7B7\BNK	Acct Transfer	0,00	5.000,00	5.209.601,0
2025-02-02 / 11:01:41	FT25033NWZJ3\L92	Acct Transfer	0,00	50.000,00	5.259.601,0
2025-02-02 / 12:19:57	FT25033HR12V\BNK	QR 020225 TzC0 MASJID JANNATUL FIRD	0,00	10.000,00	5.269.601,0
2025-02-02 / 12:20:13	FT2503343V\X\BNK	QR 020225 9902 MASJID JANNATUL FIRD	0,00	30.000,00	5.299.601,0
2025-02-02 / 12:20:21	FT250334Z9M4\BNK	QR 020225 6550 MASJID JANNATUL FIRD	0,00	5.000,00	5.304.601,0
2025-02-02 / 13:20:23	FT25033QWXPP\BNK	Acct Transfer	0,00	6.000,00	5.310.601,0

2025-02-02 / 14:00:26	FT25033M0DFQ\BNK	Trf PRIMA to BSI - Prima\236869\016101	0,00	10.000,00	5.320.601,0
2025-02-02 / 14:11:59	FT25033VJGXJ	20250202CENAIIDJA01000273600504 Bank BCA MUHAMMAD DARUL AQSUA	0,00	50.000,00	5.370.601,0
2025-02-02 / 17:49:50	FT250336L3X8	20250202BBBAIDJA01009966108152 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	5.371.601,0
2025-02-02 / 20:09:34	FT25033JL46C\BNK	Trf PRIMA to BSI - Prima\536665\201498	0,00	50.000,00	5.421.601,0
2025-02-03 / 02:32:22	FT25034XY1FQ\BNK	infaq shadaqah dan wakaf	0,00	25,00	5.421.626,0
2025-02-03 / 04:05:05	FT250344768T	20250203BRINIDJA01009905661857 Bank BRI FLIPTECH LENTERA INS sedekah buka puasa FLP771744711	0,00	50.000,00	5.471.626,0
2025-02-03 / 04:06:49	FT25034QK0BM	20250203SSPIIDJA01000267774219 Bank Seabank FADHILLAH REZHA I S fatimah	0,00	50.000,00	5.521.626,0
2025-02-03 / 04:18:49	FT250347HWPS\BNK	Acct Transfer	0,00	25.000,00	5.546.626,0
2025-02-03 / 04:26:06	FT25034KWG9W	20250203CENAIIDJA01000276237582 Bank BCA NUGRAWATI	0,00	50.000,00	5.596.626,0
2025-02-03 / 04:29:14	FT25034F6FDJ\92	Acct Transfer	0,00	5.000,00	5.601.626,0
2025-02-03 / 04:44:11	FT25034YMS9W	20250203BRINIDJA01009905704927 Bank BRI FLIPTECH LENTERA INS	0,00	50.001,00	5.651.627,0
2025-02-03 / 04:55:44	FT2503464H5S	20250203BRINIDJA01009905724539 Bank BRI FLIPTECH LENTERA INS	0,00	20.000,00	5.671.627,0
2025-02-03 / 05:03:12	FT25034JW1JJ	20250203BMRIIDJA01000228993301 Bank	0,00	20.000,00	5.691.627,0
2025-02-03 / 05:24:25	FT25034ZQFG5\ P03	Acct Transfer	0,00	50.000,00	5.741.627,0
2025-02-03 / 05:25:22	FT250345W742\BNK	Trf PRIMA to BSI - Prima\005730\751988	0,00	50.000,00	5.791.627,0
2025-02-03 / 05:41:01	FT250344KBWH\ M72	Acct Transfer	0,00	50.000,00	5.841.627,0
2025-02-03 / 05:52:07	FT25034SPG5J	20250203CENAIIDJA01000276313604 Bank BCA ERWANAR	0,00	100.000,00	5.941.627,0
2025-02-03 / 07:29:51	FT25034F7Y2D\BNK	masjid Jf	0,00	2.000.000,00	7.941.627,0
2025-02-03 / 07:50:48	FT25034NRD4H	20250203BMRIIDJA01000220104905 Bank	0,00	200.000,00	8.141.627,0
2025-02-03 / 09:11:58	FT25034VXQ2H\BNK	0460000-ABDUL HAMID BIN AHAMED KASS	0,00	5.000.000,00	13.141.627,0
2025-02-03 / 09:14:35	FT2503472TSX\BNK	Trf Bersama to BSI - Bersama\000000005060\383457	0,00	50.000,00	13.191.627,0
2025-02-03 / 10:17:54	FT25034HFBRC\BNK	Acct Transfer	0,00	3.000,00	13.194.627,0
2025-02-03 / 10:45:06	FT2503461C5F\BNK	3833297760	5.000.000,00	0,00	8.194.627,0
2025-02-03 / 11:14:05	FT250348GBNP	20250203BBBAIDJA01000293309688 Bank Permata MUHAMMAD RIZKY	0,00	100.000,00	8.294.627,0
2025-02-03 / 11:17:29	FT25034ZFB0Z\BNK	Acct Transfer	0,00	5.000,00	8.299.627,0
2025-02-03 / 11:17:46	FT250341CRBK\BNK	Acct Transfer	0,00	10.000,00	8.309.627,0
2025-02-03 / 11:36:14	FT25034G76CF\92	Setoran RO Nov Des dan Des Jan	0,00	4.582.500,00	12.892.127,0
2025-02-03 / 11:55:34	FT25034YVHK2	20250203BRINIDJA01009909641573 Bank BRI FLIPTECH LENTERA INS	0,00	25.000,00	12.917.127,0
2025-02-03 / 12:33:15	FT25034VSQX7\BNK	QR 030225 0360 MASJID JANNATUL FIRD	0,00	30.000,00	12.947.127,0
2025-02-03 / 12:34:01	FT250340RP94\BNK	QR 030225 UE5D MASJID JANNATUL FIRD	0,00	5.000,00	12.952.127,0

2025-02-03 / 12:37:34	FT25034RTNKR\BNK	QR 030225 0565 MASJID JANNATUL FIRD	0,00	5.000,00	12.957.127,0
2025-02-03 / 12:47:06	FT2503427WC8	20250203BDINIDJA010O9994909393 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	25.000,00	12.982.127,0
2025-02-03 / 13:01:42	FT25034TMFL1\BNK	QR 030225 0145 MASJID JANNATUL FIRD	0,00	2.000,00	12.984.127,0
2025-02-03 / 17:13:09	FT25034J8BP5	20250203BRINIDJA010O0296694189 Bank BRI RABASIAH	0,00	175.000,00	13.159.127,0
2025-02-03 / 18:06:06	FT25034M8Q50\BNK	0460000-PAY2HOME-	0,00	538.200,00	13.697.327,0
2025-02-03 / 19:26:45	FT25034G0NTF	20250203CENAIDJA010O0280829578 Bank BCA RADEN DENALD LOVIANA	0,00	25.000,00	13.722.327,0
2025-02-04 / 02:41:21	FT25035T920S\BNK	infaq shadaqah dan wakaf	0,00	25,00	13.722.352,0
2025-02-04 / 04:14:30	FT25035BH51P\BNK	Acct Transfer	0,00	25.000,00	13.747.352,0
2025-02-04 / 04:28:00	FT2503552BPNL92	Acct Transfer	0,00	5.000,00	13.752.352,0
2025-02-04 / 04:30:29	FT25035P9S2L\BNK	Acct Transfer	0,00	10.000,00	13.762.352,0
2025-02-04 / 05:47:58	FT25035XPYDD	20250204BMRIIDJA010O0225207899 Bank	0,00	50.000,00	13.812.352,0
2025-02-04 / 05:53:42	FT25035DSVGK\M72	Acct Transfer	0,00	50.000,00	13.862.352,0
2025-02-04 / 06:28:31	FT25035F58ZN	20250204BMRIIDJA010O0221163624 Bank	0,00	10.000,00	13.872.352,0
2025-02-04 / 07:27:10	FT25035CJDBG\BNK	4175585760	2.800.000,00	0,00	11.072.352,0
2025-02-04 / 07:27:10	FT25035CJD8B	20250204BSMDIDJA010O9905943254 Bank Mandiri JUNAEDI 1520033691557	2.500,00	0,00	11.069.852,0
2025-02-04 / 07:27:10	FT25035CJD8B	20250204BSMDIDJA010O9905943254 Bank Mandiri JUNAEDI 1520033691557	2.750.000,00	0,00	8.319.852,0
2025-02-04 / 07:35:11	FT25035D9DPZ	20250204BMRIIDJA010O0221200394 Bank	0,00	50.000,00	8.369.852,0
2025-02-04 / 08:04:17	FT25035H7WX8\L92	pembangunan masjid	0,00	500.000,00	8.869.852,0
2025-02-04 / 08:06:05	FT250355T14V	20250204BMRIIDJA010O0225282599 Bank	0,00	1.200.000,00	10.069.852,0
2025-02-04 / 08:18:40	FT25035HPFR7\BNK	QR 030225 6224 MASJID JANNATUL FIRD	0,00	17.003,00	10.086.855,0
2025-02-04 / 09:29:47	FT25035DV5JS\BNK	Acct Transfer	0,00	5.000,00	10.091.855,0
2025-02-04 / 09:42:58	FT250355CQ0J\BNK	Acct Transfer	0,00	3.000,00	10.094.855,0
2025-02-04 / 11:39:21	FT25035KM3M8	20250204BRINIDJA010O9922256055 Bank BRI FLIPTECH LENTERA INS Beras santri FLP773035211	0,00	50.000,00	10.144.855,0
2025-02-04 / 12:28:05	FT25035S76DSA15	Acct Transfer	0,00	100.000,00	10.244.855,0
2025-02-04 / 13:54:01	FT25035SJCFO\BNK	QR 040225 NiyD MASJID JANNATUL FIRD	0,00	5.000,00	10.249.855,0
2025-02-04 / 13:55:08	FT250350SH2T\BNK	QR 040225 1732 MASJID JANNATUL FIRD	0,00	5.000,00	10.254.855,0
2025-02-04 / 13:58:05	FT25035RFLN1\BNK	QR 040225 8771 MASJID JANNATUL FIRD	0,00	30.000,00	10.284.855,0
2025-02-04 / 13:58:21	FT25035P43FV\BNK	QR 040225 6902 MASJID JANNATUL FIRD	0,00	5.000,00	10.289.855,0
2025-02-04 / 13:59:25	FT25035XHNS9\BNK	QR 040225 3514 MASJID JANNATUL FIRD	0,00	1.800,00	10.291.655,0
2025-02-04 / 15:51:01	FT250359NN23\BNK	Allahumma Baarik	0,00	10.000,00	10.301.655,0

2025-02-04 / 18:30:35	FT25035RBJN2\ M37	60 sak semen	0,00	3.600.000,00	13.901.655,0
2025-02-04 / 18:36:54	FT25035287LB	20250204BNINIDJA01000240903050 BANK BNI CAKRA ADINUGRAHA	0,00	300.000,00	14.201.655,0
2025-02-04 / 18:39:18	FT25035KVMN5	20250204CENAIIDJA01000286052146 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	120.000,00	14.321.655,0
2025-02-04 / 18:41:57	FT25035HXQYT	20250204BRINIDJA01000227316053 Bank BRI KASMUDDIN DARMO	0,00	600.000,00	14.921.655,0
2025-02-04 / 18:42:28	FT250357JT1V\B NK	semen 2 sak	0,00	120.000,00	15.041.655,0
2025-02-04 / 18:42:29	FT25035J83SJ	20250204BBBAIDJA01009966570670 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	600.000,00	15.641.655,0
2025-02-04 / 18:44:34	FT25035KMCBR	20250204BNINIDJA01000240911169 BANK BNI RISKA HASTUTI SEMEN	0,00	60.000,00	15.701.655,0
2025-02-04 / 18:45:32	FT25035WGQ2C	20250204BNINIDJA01000210077994 BANK BNI NURFITRIANI NURDIN Bismillaah	0,00	60.000,00	15.761.655,0
2025-02-04 / 18:47:35	FT25035ML5VF\B NK	Trf Jalin to BSI - Jalin\516006953\669673	0,00	60.000,00	15.821.655,0
2025-02-04 / 18:47:47	FT25035C2S4K	20250204BMRIIDJA01000221880884 Bank	0,00	60.000,00	15.881.655,0
2025-02-04 / 19:07:22	FT250351FF4P	20250204BNINIDJA01000210100561 BANK BNI M JOEHARNO 10SakSemen	0,00	600.000,00	16.481.655,0
2025-02-04 / 19:13:08	FT2503555LWT	20250204BNINIDJA01000240945341 BANK BNI KHUMAERAH	0,00	500.000,00	16.981.655,0
2025-02-04 / 19:26:39	FT25035HLWZF	20250204DANAIDJ101009926929190 Dana NAYA PUTRI DANA20250204DANAIDJ10100992692919	0,00	70.000,00	17.051.655,0
2025-02-04 / 19:30:45	FT25035JM1T6\B NK	2 sak semen mesjid	0,00	120.000,00	17.171.655,0
2025-02-04 / 19:33:21	FT25035X3R6S\A 15	Acct Transfer	0,00	600.000,00	17.771.655,0
2025-02-04 / 19:47:25	FT25035WG1QT\ A08	semen	0,00	60.000,00	17.831.655,0
2025-02-04 / 19:49:24	FT250358DX95	20250204CENAIIDJA01000286423656 Bank	0,00	60.000,00	17.891.655,0
2025-02-04 / 19:51:55	FT25035SNCMN	20250204BBBAIDJA01009966586220 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	10,00	17.891.665,0
2025-02-04 / 20:00:04	FT25035HPRMG\ BNK	semen	0,00	120.000,00	18.011.665,0
2025-02-04 / 20:02:16	FT25035Z01DF	20250204BMRIIDJA01000226017901 Bank	0,00	240.000,00	18.251.665,0
2025-02-04 / 20:08:52	FT25035BCZZD\ B54	1 sak semen	0,00	60.000,00	18.311.665,0
2025-02-04 / 20:17:26	FT250354JDGH	20250204DANAIDJ101009925877288 Dana MOCH SYAMS HASIR DANA20250204DANAIDJ10100992587728	0,00	100.000,00	18.411.665,0
2025-02-04 / 20:18:48	FT25035FDLP3	20250204CENAIIDJA01000286543504 Bank BCA SITTI MEGAWATI A Mega	0,00	200.000,00	18.611.665,0
2025-02-04 / 20:23:34	FT25035MY3Y8\B NK	sedekah 1 sak semen	0,00	120.000,00	18.731.665,0
2025-02-04 / 20:29:02	FT25035KWPYK	20250204BMRIIDJA01000221980926 Bank	0,00	60.000,00	18.791.665,0
2025-02-04 / 20:35:58	FT250350Y6GN\ D09	untuk 1 sak semen masjid	0,00	60.000,00	18.851.665,0
2025-02-04 / 20:37:57	FT25035FTQJF	20250204CENAIIDJA01000286639460 Bank	0,00	50.000,00	18.901.665,0
2025-02-04 / 20:40:50	FT250351K21D	20250204BRINIDJA01009928543535 Bank BRI FLIPTECH LENTERA INS 2 sak semen FLP773508738	0,00	120.000,00	19.021.665,0

2025-02-04 / 20:41:39	FT250350P3DQ\M37	Acct Transfer	0,00	60.000,00	19.081.665,0
2025-02-04 / 20:51:32	FT2503592PBG	20250204DANAIDJ1010O9920691780 Dana ENENG DEWI SUSANTI DANA20250204DANAIDJ1010O992069178	0,00	120.000,00	19.201.665,0
2025-02-04 / 20:51:38	FT2503574Y7S	20250204CENAIDJA010O0286706376 Bank BCA RAHMAT RIADI	0,00	120.000,00	19.321.665,0
2025-02-04 / 20:57:43	FT25035C3W92\A65	rahimahallah hj saenab dan asni	0,00	120.000,00	19.441.665,0
2025-02-04 / 20:59:31	FT2503585NQJ\B NK	untuk semen semoga bermanfaat	0,00	60.000,00	19.501.665,0
2025-02-04 / 21:38:43	FT250355MCQM	20250204BBLUIDJA010O0224966447 Bank	0,00	180.000,00	19.681.665,0
2025-02-04 / 23:46:13	FT25036WVXVX	20250204BMRIIDJA010O0226157978 Bank	0,00	600.000,00	20.281.665,0
2025-02-05 / 02:28:44	FT2503656DM6\B NK	infaq shadaqah dan wakaf	0,00	25,00	20.281.690,0
2025-02-05 / 02:34:52	FT250367M4RBL\85	Acct Transfer	0,00	60.000,00	20.341.690,0
2025-02-05 / 03:57:16	FT25036Z4TY0\B NK	Acct Transfer	0,00	5.000,00	20.346.690,0
2025-02-05 / 03:58:02	FT25036WHPFL\D89	FLP773627118	0,00	50.000,00	20.396.690,0
2025-02-05 / 03:59:28	FT250365PRD5	20250205BNINIDJA010O0240032641 BANK BNI YOGA NUR RIZQI	0,00	100.000,00	20.496.690,0
2025-02-05 / 04:20:06	FT25036JWVVC\BNK	Taawun Semen Masjid Jannatul Firdaus Makassar	0,00	600.000,00	21.096.690,0
2025-02-05 / 04:26:52	FT25036XQ7YK\BNK	2 sak semen	0,00	120.000,00	21.216.690,0
2025-02-05 / 04:29:53	FT25036NBV61\L92	Acct Transfer	0,00	5.000,00	21.221.690,0
2025-02-05 / 04:39:48	FT25036MVJY6\B NK	Acct Transfer	0,00	5.000,00	21.226.690,0
2025-02-05 / 04:40:19	FT25036R6NBT\BNK	Acct Transfer	0,00	10.000,00	21.236.690,0
2025-02-05 / 05:02:44	FT25036BP9DQ	20250205CENAIDJA010O0287467492 Bank BCA HUSNI MUBARAK RAHMAN	0,00	100.000,00	21.336.690,0
2025-02-05 / 05:06:22	FT250366BLXR\B NK	sedekahsubuhisar	0,00	10.000,00	21.346.690,0
2025-02-05 / 05:07:38	FT25036GKBD7\BNK	sedekahsubuhme	0,00	10.000,00	21.356.690,0
2025-02-05 / 05:09:07	FT25036S9F2T\B NK	sedekahsubuhnaillah	0,00	10.000,00	21.366.690,0
2025-02-05 / 05:10:13	FT25036HK5BX\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	21.376.690,0
2025-02-05 / 05:12:31	FT25036K1GYM\BNK	sedekahsubuhindo	0,00	10.000,00	21.386.690,0
2025-02-05 / 05:17:39	FT25036KR298\W38	donasi 1 sak semen	0,00	60.000,00	21.446.690,0
2025-02-05 / 05:19:13	FT25036WTF15\BNK	Acct Transfer	0,00	25.000,00	21.471.690,0
2025-02-05 / 05:22:43	FT25036RNVW3\BNK	taawun sak semen	0,00	120.000,00	21.591.690,0
2025-02-05 / 05:24:42	FT250361K8WR	20250205BMRIIDJA010O0226209958 Bank	0,00	10.000,00	21.601.690,0
2025-02-05 / 05:31:56	FT25036KFNGV\G74	Acct Transfer	0,00	100.000,00	21.701.690,0
2025-02-05 / 05:42:32	FT25036S9L6S\B NK	semen	0,00	60.000,00	21.761.690,0
2025-02-05 / 05:51:33	FT25036CDJDC\BNK	2 sak semen	0,00	120.000,00	21.881.690,0
2025-02-05 / 06:04:26	FT25036MRWW\C	20250205BRINIDJA010O9930230136 Bank BRI FLIPTECH LENTERA INS	0,00	50.000,00	21.931.690,0

2025-02-05 / 06:12:44	FT250363MCH6	20250205BRINIDJA010O0230264834 Bank BRI DJALIL DJAFAR	0,00	60.000,00	21.991.690,0
2025-02-05 / 06:27:40	FT250367MSR1\BNK	Trf Jalin to BSI - Jalin\513678774976\587988	0,00	150.000,00	22.141.690,0
2025-02-05 / 06:49:26	FT25036L0FVP	20250205SYNAIDJ1010O0200012092 Bank CIMB Niaga Syariah IRMA SURYANI untuk	0,00	60.000,00	22.201.690,0
2025-02-05 / 06:55:31	FT25036PYPRL	20250205CENAIDJA010O0287658309 Bank BCA LUKY RATHNA UTAMI Taawun	0,00	300.000,00	22.501.690,0
2025-02-05 / 07:19:07	FT25036695F5\BNK	Acct Transfer	0,00	10.000,00	22.511.690,0
2025-02-05 / 07:20:43	FT25036C5V9T	20250205CENAIDJA010O0287732036 Bank BCA ANIH ANDRIANI	0,00	60.000,00	22.571.690,0
2025-02-05 / 07:28:49	FT250361XWLR	20250205CENAIDJA010O0287758260 Bank	0,00	60.000,00	22.631.690,0
2025-02-05 / 07:31:01	FT25036J37TS	20250205CENAIDJA010O0287765460 Bank BCA ERWANA R	0,00	50.000,00	22.681.690,0
2025-02-05 / 07:37:51	FT25036LGDF5	20250205BMRIIDJA010O0226268870 Bank	0,00	175.000,00	22.856.690,0
2025-02-05 / 08:29:56	FT25036VZXHP	20250205BMRIIDJA010O0222252415 Bank	0,00	62.500,00	22.919.190,0
2025-02-05 / 08:41:20	FT2503681MZR	20250205BNINIDJA010O0210451531 BANK BNI AHMAD MUSHAWWIR ALFIKRI Sedekah	0,00	1.000.000,00	23.919.190,0
2025-02-05 / 09:11:24	FT25036KDNCW	20250205BRINIDJA010O9931715418 Bank BRI FLIPTECH LENTERA INS	0,00	1.000.000,00	24.919.190,0
2025-02-05 / 09:15:48	FT25036N2Q6F\M77	sement	0,00	120.000,00	25.039.190,0
2025-02-05 / 09:16:17	FT25036NDTRL	20250205BMRIIDJA010O0222296372 Bank	0,00	25.000,00	25.064.190,0
2025-02-05 / 09:19:45	FT250369MW45\BNK	Acct Transfer	0,00	5.000.000,00	30.064.190,0
2025-02-05 / 10:18:32	FT25036YVHN7\M72	Acct Transfer	0,00	50.000,00	30.114.190,0
2025-02-05 / 10:20:32	FT250361JWVT\BNK	biaya semen 20 sak	0,00	1.200.000,00	31.314.190,0
2025-02-05 / 10:28:31	FT25036QDN6Q	20250205BBBAIDJA010O9966689660 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	180.000,00	31.494.190,0
2025-02-05 / 10:35:12	FT250363V732\BNK	Acct Transfer	0,00	3.000,00	31.497.190,0
2025-02-05 / 10:44:41	FT250363G58Y\O68	Acct Transfer	0,00	50.000,00	31.547.190,0
2025-02-05 / 10:50:08	FT250367VHB6	20250205DANAIDJ1010O9939148501 Dana AHMAD IRSYAD MUHARAM DANA20250205DANAIDJ1010O993914850	0,00	70.000,00	31.617.190,0
2025-02-05 / 11:49:19	FT25036NCC02	20250205CENAIDJA010O0289159013 Bank BCA DITA INDRIANI Sedekahsemen	0,00	120.000,00	31.737.190,0
2025-02-05 / 12:16:32	FT25036C5TJ6\BNK	Trf Jalin to BSI - Jalin\000000005133\755636	0,00	130.000,00	31.867.190,0
2025-02-05 / 12:29:43	FT250363TXRG\BNK	QR 050225 4157 MASJID JANNATUL FIRD	0,00	30.000,00	31.897.190,0
2025-02-05 / 12:29:49	FT250364H0DF\BNK	2 sak semen	0,00	120.000,00	32.017.190,0
2025-02-05 / 12:30:42	FT25036B74PQ	20250205BMRIIDJA010O0222515258 Bank Mandiri CUT PUTRI ANDRIANI sedekah	0,00	300.000,00	32.317.190,0
2025-02-05 / 12:38:16	FT25036WMZSS\BNK	QR 050225 9897 MASJID JANNATUL FIRD	0,00	2.000,00	32.319.190,0
2025-02-05 / 12:40:31	FT25036XST0T\BNK	QR 050225 VCwL MASJID JANNATUL FIRD	0,00	5.000,00	32.324.190,0

2025-02-05 / 13:17:38	FT25036548V8	20250205SUNIIDJA010O0247751717 Bank BTPN ST RUQAYAH SE atas nama alm muh bakri laupe alm R	0,00	120.000,00	32.444.190,0
2025-02-05 / 13:25:57	FT25036X5D5Y	20250205BRINIDJA010O0234902092 Bank BRI HARUNA	0,00	120.000,00	32.564.190,0
2025-02-05 / 14:46:13	FT25036QN8BY	20250205PDWSIDJA010O0276862288 Bank	0,00	150.000,00	32.714.190,0
2025-02-05 / 15:26:23	FT250364LZ87\C87	Acct Transfer	0,00	100.000,00	32.814.190,0
2025-02-05 / 16:06:14	FT25036HHSR1	20250205BRINIDJA010O0236834430 Bank BRI HALIMA ISMAIL	0,00	120.000,00	32.934.190,0
2025-02-05 / 16:08:36	FT2503698ZDM	20250205SYATIDJ1010O0200014330 Bank Jago UUS RADINAL RIDWAN	0,00	300.000,00	33.234.190,0
2025-02-05 / 16:11:50	FT25036CD0RH\BNK	Sedekah Semen Untuk Pembangunan Masjid Jannatul Firdaus	0,00	60.000,00	33.294.190,0
2025-02-05 / 16:43:55	FT2503617FL4	20250205BMRIIDJA010O0226854618 Bank	0,00	180.000,00	33.474.190,0
2025-02-05 / 17:15:39	FT250361HMM5	20250205CENAIIDJA010O0290947215 Bank BCA RANY ARMELA PUTRI	0,00	120.000,00	33.594.190,0
2025-02-05 / 18:09:49	FT25036V1HR7\B46	utk tinbunan tanah wakaf MJF	0,00	370.000,00	33.964.190,0
2025-02-05 / 18:10:37	FT25036KM3XS	20250205BRINIDJA010O0238465282 Bank BRI M ALIFUDDIN A	0,00	120.000,00	34.084.190,0
2025-02-05 / 18:12:09	FT25036WKZ27	20250205BRINIDJA010O0238481238 Bank BRI LA ODE MUHAMMAD HIDA	0,00	850.000,00	34.934.190,0
2025-02-05 / 18:15:28	FT2503695B38\L42	Acct Transfer	0,00	250.000,00	35.184.190,0
2025-02-05 / 18:18:47	FT250360W1G7\BNK	infaqsedekah	0,00	100.000,00	35.284.190,0
2025-02-05 / 18:34:20	FT25036JPVKN	20250205BDINIDJA010O9996471268 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	120.000,00	35.404.190,0
2025-02-05 / 18:43:23	FT25036FHYH5	20250205BNINIDJA010O0211078603 BANK BNI MUHAMAD AGUS SALEH	0,00	120.000,00	35.524.190,0
2025-02-05 / 18:46:35	FT2503638T30\C87	Acct Transfer	0,00	120.000,00	35.644.190,0
2025-02-05 / 18:51:32	FT25036Q4KK2\M81	Acct Transfer	0,00	200.000,00	35.844.190,0
2025-02-05 / 18:57:04	FT250369D34K\BNK	ta awun semen	0,00	600.000,00	36.444.190,0
2025-02-05 / 19:12:13	FT250364L9X5	20250205BRINIDJA010O9939189765 Bank BRI FLIPTECH LENTERA INS	0,00	250.000,00	36.694.190,0
2025-02-05 / 19:21:48	FT25036H2QF\JB NK	Sedekah semen untuk pembangunan Masjid JF untuk 6 orang	0,00	360.000,00	37.054.190,0
2025-02-05 / 19:39:32	FT2503669S0S\C87	Penangunan mesjid	0,00	100.000,00	37.154.190,0
2025-02-05 / 20:03:55	FT250369QD4B	20250205BRINIDJA010O9939815017 Bank BRI FLIPTECH LENTERA INS Wakaf timbunan FLP774351773	0,00	370.000,00	37.524.190,0
2025-02-05 / 20:54:34	FT25036XNW06	20250205CENAIIDJA010O0292114583 Bank BCA RADEN DENALD LOVIANA	0,00	120.000,00	37.644.190,0
2025-02-05 / 21:13:33	FT25036X40W2\BNK	Sedekah untuk 20an Kelas Belajar JF	0,00	100.000,00	37.744.190,0
2025-02-05 / 21:36:01	FT25036M2GG0\BNK	Sedekah Semen Bangun Masjid	0,00	400.000,00	38.144.190,0
2025-02-05 / 22:25:45	FT250366B46N	20250205CENAIIDJA010O0292483063 Bank	0,00	100.000,00	38.244.190,0
2025-02-06 / 02:29:57	FT25037F7FLQ\BNK	infaq shadaqah dan wakaf	0,00	25,00	38.244.215,0
2025-02-06 / 03:53:01	FT25037TWNS7\L92	donasi semen	0,00	100.000,00	38.344.215,0
2025-02-06 / 04:07:49	FT250375ZT7S	20250206CENAIIDJA010O0292888385 Bank BCA NUGRAWATI	0,00	100.000,00	38.444.215,0

2025-02-06 / 04:13:37	FT250374MVFN\BNK	Acct Transfer	0,00	25.000,00	38.469.215,0
2025-02-06 / 04:31:38	FT25037XNSN1L\92	Acct Transfer	0,00	5.000,00	38.474.215,0
2025-02-06 / 04:45:07	FT25037Z7KXV\B20	Acct Transfer	0,00	5.000,00	38.479.215,0
2025-02-06 / 04:52:24	FT250378Q3W8\M72	Acct Transfer	0,00	50.000,00	38.529.215,0
2025-02-06 / 04:56:08	FT250376C9TT\B NK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	1.500.000,00	40.029.215,0
2025-02-06 / 04:59:59	FT25037VZF8F\B NK	Acct Transfer	0,00	100.000,00	40.129.215,0
2025-02-06 / 05:03:36	FT25037MH177\B NK	sedekahsubuhisar	0,00	10.000,00	40.139.215,0
2025-02-06 / 05:03:49	FT25037NRS9Z	20250206BRINIDJA010O9941966065 Bank BRI FLIPTech LENTERA INS	0,00	60.000,00	40.199.215,0
2025-02-06 / 05:04:54	FT25037WX7HZ\BNK	sedekahsubuhme	0,00	10.000,00	40.209.215,0
2025-02-06 / 05:06:03	FT25037DV22P\B NK	sedekahsubuhabdrahimpide	0,00	10.000,00	40.219.215,0
2025-02-06 / 05:07:02	FT25037BSBF4\B NK	sedekahsubuhindo	0,00	10.000,00	40.229.215,0
2025-02-06 / 05:08:31	FT25037GFV7M\BNK	sedekahsubuhnailah	0,00	10.000,00	40.239.215,0
2025-02-06 / 05:15:15	FT25037LTBCV\A 08	wakaf tanah mesjid	0,00	250.000,00	40.489.215,0
2025-02-06 / 05:32:36	FT25037PW4FQ\ P03	Acct Transfer	0,00	50.000,00	40.539.215,0
2025-02-06 / 05:49:49	FT250379R4FK	20250206BMRIIDJA010O0223263604 Bank	0,00	20.000,00	40.559.215,0
2025-02-06 / 06:20:49	FT25037T4KYH\B 77	Acct Transfer	0,00	250.000,00	40.809.215,0
2025-02-06 / 06:47:56	FT25037K15KV	20250206BRINIDJA010O0242328720 Bank BRI SYAHRANI	0,00	1.000.000,00	41.809.215,0
2025-02-06 / 07:57:54	FT250370HCM1	20250206CENAIIDJA010O0293276885 Bank BCA SINTA AGTARINA PUTRI Bismillah	0,00	60.000,00	41.869.215,0
2025-02-06 / 07:59:59	FT25037LF4DN	20250206BBBAIDJA010O0258842043 Bank Permata WAHYU MIRAJ SETIAVI	0,00	200.000,00	42.069.215,0
2025-02-06 / 08:03:30	FT25037B82C4	20250206CENAIIDJA010O0293297171 Bank BCA IRFANDI BANGSAWAN	0,00	370.000,00	42.439.215,0
2025-02-06 / 08:06:57	FT250371P1CH	20250206BRINIDJA010O9942894971 Bank BRI FLIPTech LENTERA INS Taawun sak semen FLP774692236	0,00	60.000,00	42.499.215,0
2025-02-06 / 08:08:32	FT25037CYRNY	20250206BRINIDJA010O0242908789 Bank BRI NURLELA	0,00	250.000,00	42.749.215,0
2025-02-06 / 08:50:54	FT2503786V8B\B NK	Acct Transfer	0,00	60.000,00	42.809.215,0
2025-02-06 / 09:18:11	FT25037PN777\B NK	Acct Transfer	0,00	5.000,00	42.814.215,0
2025-02-06 / 09:31:03	FT25037P1NJK\B NK	Acct Transfer	0,00	3.000,00	42.817.215,0
2025-02-06 / 10:07:44	FT25037CD6GM	20250206DANAIDJ1010O9986880220 Dana MUH NOOR INDRA HATTA ST DANA20250206DANAIDJ1010O998688022	0,00	30.000,00	42.847.215,0
2025-02-06 / 10:34:32	FT25037ZHLQX\BNK	Acct Transfer	0,00	100.000,00	42.947.215,0
2025-02-06 / 10:58:46	FT25037T006W	20250206BRINIDJA010O0244828413 Bank BRI MUHAMAD ARIF CAHYANT	0,00	180.000,00	43.127.215,0
2025-02-06 / 11:21:51	FT25037WX305\F84	sedekah 1 sak semen	0,00	50.000,00	43.177.215,0
2025-02-06 / 11:45:32	FT25037VS5FP	20250206BRINIDJA010O0245396248 Bank BRI AMBO DALLE	0,00	1.500.000,00	44.677.215,0

2025-02-06 / 12:40:18	FT25037XYZQH\BNK	QR 060225 9073 MASJID JANNATUL FIRD	0,00	30.000,00	44.707.215,0
2025-02-06 / 12:40:36	FT25037DJX86\BNK	QR 060225 6432 MASJID JANNATUL FIRD	0,00	5.000,00	44.712.215,0
2025-02-06 / 12:43:42	FT2503705GGH\BNK	QR 060225 6085 MASJID JANNATUL FIRD	0,00	5.000,00	44.717.215,0
2025-02-06 / 12:48:00	FT25037YMBXN\BNK	QR 060225 ScRM MASJID JANNATUL FIRD	0,00	5.000,00	44.722.215,0
2025-02-06 / 13:56:24	FT25037JCSJS	20250206BRINIDJA010O0246914834 Bank BRI A IDA ROSLINA	0,00	300.000,00	45.022.215,0
2025-02-06 / 16:53:16	FT25037BZ4PZA\15	Acct Transfer	0,00	750.000,00	45.772.215,0
2025-02-06 / 18:50:34	FT25037PJ1Z3	20250206SYWSIDJ1010O0277296116 BPD Sulselbar UUS ANDI SITTI FARADILLAH	0,00	120.000,00	45.892.215,0
2025-02-06 / 20:24:43	FT25037NPCGP	20250206BRINIDJA010O0201287959 Bank BRI IRWAN	0,00	100.000,00	45.992.215,0
2025-02-07 / 01:22:15	FT25038QF8FFVA\77	masjid semen 5sak	0,00	300.000,00	46.292.215,0
2025-02-07 / 02:35:16	FT25038JRW5N\BNK	infaq shadaqah dan wakaf	0,00	25,00	46.292.240,0
2025-02-07 / 03:05:02	FT25038S4R29	20250207BMRIIDJA010O0228289729 Bank	0,00	10.000.000,00	56.292.240,0
2025-02-07 / 03:05:31	FT25038W9BTB	20250207BMRIIDJA010O0228289769 Bank	0,00	200.000.000,00	256.292.240,0
2025-02-07 / 03:38:09	FT25038QB0LY	20250207CENAIIDJA010O0298055557 Bank BCA DWI SYECSIOSARI TAMSIL	0,00	100.000,00	256.392.240,0
2025-02-07 / 03:54:24	FT25038H73PW\BNK	infaq pembangunan mesjid	0,00	100.000,00	256.492.240,0
2025-02-07 / 04:02:13	FT25038RP3BQ	20250207BRINIDJA010O9902999464 Bank BRI FLIPTECH LENTERA INS sedekah masjid FLP775708727	0,00	50.000,00	256.542.240,0
2025-02-07 / 04:28:18	FT25038M9XDR\L92	Acct Transfer	0,00	5.000,00	256.547.240,0
2025-02-07 / 04:31:25	FT25038PBMX9\F84	semen 1 sak	0,00	60.000,00	256.607.240,0
2025-02-07 / 04:31:55	FT25038PNMF5	20250207BRINIDJA010O9903028756 Bank BRI FLIPTECH LENTERA INS Masjid	0,00	50.000,00	256.657.240,0
2025-02-07 / 04:35:37	FT25038RNQ07\BNK	sedekahsubuhisdar	0,00	10.000,00	256.667.240,0
2025-02-07 / 04:36:06	FT25038VT6RK\BNK	Acct Transfer	0,00	25.000,00	256.692.240,0
2025-02-07 / 04:36:41	FT25038ZLP36\BNK	sedekahsubuhme	0,00	10.000,00	256.702.240,0
2025-02-07 / 04:37:39	FT250385RV3K\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	256.712.240,0
2025-02-07 / 04:38:40	FT25038L37WP\BNK	sedekahsubuhindo	0,00	10.000,00	256.722.240,0
2025-02-07 / 04:38:53	FT25038FWFMY\F84	Waqaf Tanah	0,00	5.000,00	256.727.240,0
2025-02-07 / 04:39:35	FT25038VMYKW\BNK	sedekahsubuhnailah	0,00	10.000,00	256.737.240,0
2025-02-07 / 04:44:27	FT25038M22D2\BNK	Acct Transfer	0,00	10.000,00	256.747.240,0
2025-02-07 / 04:45:00	FT25038QMW59\BNK	Acct Transfer	0,00	20.000,00	256.767.240,0
2025-02-07 / 04:45:59	FT25038Y08F8	20250207SSPIIDJA010O0275021869 Bank Seabank SITI AQILAH DYSA	0,00	25.000,00	256.792.240,0
2025-02-07 / 04:53:52	FT25038L7502	20250207BNINIDJA010O0212312625 BANK BNI M IKHWAN MAULANA	0,00	150.000,00	256.942.240,0
2025-02-07 / 04:56:20	FT25038385G\BNK	Trf PRIMA to BSI - Prima\260370\312837	0,00	60.000,00	257.002.240,0

2025-02-07 / 04:59:08	FT250388BD2Q\B20	Acct Transfer	0,00	10.000,00	257.012.240,0
2025-02-07 / 05:00:48	FT2503818P1C	20250207BMRIIDJA010O0224247292 Bank	0,00	350.000,00	257.362.240,0
2025-02-07 / 05:01:16	FT2503849CXQ\BNK	sedekah jumat	0,00	25.000,00	257.387.240,0
2025-02-07 / 05:11:55	FT25038JN2JY	20250207CENAIIDJA010O0298111632 Bank BCA JUNAIDI S	0,00	10.000,00	257.397.240,0
2025-02-07 / 05:14:04	FT25038L1CVF	20250207BRINIDJA010O0203105439 Bank BRI Abd Gafur	0,00	60.000,00	257.457.240,0
2025-02-07 / 05:15:03	FT250380W4CP	20250207SSPIIDJA010O0275030444 Bank Seabank FADHILLAH REZHA I S	0,00	50.000,00	257.507.240,0
2025-02-07 / 05:20:26	FT250384TZRB\BNK	Trf PRIMA to BSI - Prima\002663\326076	0,00	50.000,00	257.557.240,0
2025-02-07 / 05:22:22	FT25038RFJ6Y	20250207BRINIDJA010O9903129001 Bank BRI FLIPTECH LENTERA INS	0,00	30.000,00	257.587.240,0
2025-02-07 / 05:22:49	FT25038RQS89	20250207SUNIIDJA010O0247857242 Bank BTPN NURUL MUTMAINNAH	0,00	150.000,00	257.737.240,0
2025-02-07 / 05:40:19	FT25038B0Q6R	20250207CENAIIDJA010O0298145651 Bank BCA ERWANA R	0,00	200.000,00	257.937.240,0
2025-02-07 / 06:01:48	FT25038L21YG\BNK	infaq pembangunan masjid rutin	0,00	50.000,00	257.987.240,0
2025-02-07 / 06:04:57	FT25038H22BB	20250207PDWSIDJA010O0277361519 Bank Sulselbar ARIYADI MANGGALA	0,00	100.000,00	258.087.240,0
2025-02-07 / 06:32:52	FT2503877L18\BNK	Acct Transfer	0,00	50.000,00	258.137.240,0
2025-02-07 / 06:37:46	FT25038C7ZLG\O66	semen utk masjid Jf 5 zak	0,00	300.000,00	258.437.240,0
2025-02-07 / 06:44:09	FT25038PQR22	20250207BRINIDJA010O0203443041 Bank BRI JUMRIAH	0,00	100.000,00	258.537.240,0
2025-02-07 / 06:44:39	FT25038SVT1S	20250207BRINIDJA010O9903445333 Bank BRI FLIPTECH LENTERA INS 3 sak semen FLP775753048	0,00	180.000,00	258.717.240,0
2025-02-07 / 06:54:45	FT25038PGD7R	20250207BNINIDJA010O0212350846 BANK BNI NUR EKA SEPTANRI	0,00	600.000,00	259.317.240,0
2025-02-07 / 07:11:44	FT25038GXSBR\BNK	taawun semen	0,00	200.000,00	259.517.240,0
2025-02-07 / 07:17:07	FT25038LSNQR	20250207SYNAIDJ1010O0200013224 Bank CIMB Niaga Syariah MUHAMMAD FUAD	0,00	120.000,00	259.637.240,0
2025-02-07 / 07:43:45	FT250385Y50D	20250207PDWSIDJA010O0277383420 Bank Sulselbar FATMAWATI DARI	0,00	100.000,00	259.737.240,0
2025-02-07 / 07:45:45	FT25038RLGN3\PO3	Acct Transfer	0,00	50.000,00	259.787.240,0
2025-02-07 / 07:54:59	FT25038JXNYG	20250207BMRIIDJA010O0224322582 Bank	0,00	600.000,00	260.387.240,0
2025-02-07 / 07:58:39	FT250389R6TJ\BNK	Acct Transfer	0,00	50.000,00	260.437.240,0
2025-02-07 / 08:05:19	FT25038Q1W33	20250207SYNAIDJ1010O0200017682 Bank CIMB Niaga Syariah YUNI SULISTIAWATI	0,00	20.000,00	260.457.240,0
2025-02-07 / 08:15:29	FT25038CX781	20250207BRINIDJA010O0204099111 Bank BRI IBNU HAJAD	0,00	60.000,00	260.517.240,0
2025-02-07 / 08:20:09	FT25038TFLD3\BNK	Wakaf Tanah Masjid Jannatul Firdaus	0,00	500.000,00	261.017.240,0
2025-02-07 / 08:42:23	FT25038GWKZV\E37	Sedekah 3 sak semen	0,00	180.000,00	261.197.240,0
2025-02-07 / 08:57:05	FT25038K8D01	20250207BSMDIDJA010O9915528924 BANK BNI MAEMUNAH RATMI SAMAD	2.500,00	0,00	261.194.740,0
2025-02-07 / 08:57:05	FT25038K8D01	20250207BSMDIDJA010O9915528924 BANK BNI MAEMUNAH RATMI SAMAD	150.000.000,00	0,00	111.194.740,0
2025-02-07 / 08:57:06	FT25038K8V5L	20250207BSMDIDJA010O9915528932 Bank BRI SAHRIR 501401005914505	50.000.000,00	0,00	61.194.740,0

2025-02-07 / 08:57:06	FT25038K8V5L	20250207BSMDIDJA010O9915528932 Bank BRI SAHRIR 501401005914505	2.500,00	0,00	61.192.240,0
2025-02-07 / 08:57:10	FT250387ZZTX	20250207BSMDIDJA010O9915529193 Bank Mandiri WIWIT WAHYU ARIYANTO	7.500.000,00	0,00	53.692.240,0
2025-02-07 / 08:57:10	FT250387ZZTX	20250207BSMDIDJA010O9915529193 Bank Mandiri WIWIT WAHYU ARIYANTO	2.500,00	0,00	53.689.740,0
2025-02-07 / 09:00:14	FT250386V98C	20250207BMRIIDJA010O0224378282 Bank	0,00	370.000,00	54.059.740,0
2025-02-07 / 09:03:49	FT25038Z45ZF	20250207APIDIDJ1010O9900159735 Shopeepay Fausiah	0,00	50.000,00	54.109.740,0
2025-02-07 / 09:16:09	FT25038NB4M9	20250207SSPIIDJA010O0275276521 Bank Seabank MELIANA hamba Allah	0,00	20.000,00	54.129.740,0
2025-02-07 / 09:17:08	FT25038RMY98	20250207BRINIDJA010O0204738373 Bank BRI HERMAN HARUN	0,00	120.000,00	54.249.740,0
2025-02-07 / 09:25:44	FT25038KDXHJ\BNK	Acct Transfer	0,00	1.000.000,00	55.249.740,0
2025-02-07 / 09:30:33	FT25038KTM4K\BNK	QR 060225 dz4o MASJID JANNATUL FIRD	0,00	1.000,00	55.250.740,0
2025-02-07 / 09:37:06	FT25038YC361\70	pembangunan mjf	0,00	100.000,00	55.350.740,0
2025-02-07 / 09:51:30	FT25038D96M1\BNK	infaq	0,00	75.000,00	55.425.740,0
2025-02-07 / 09:53:51	FT25038G68WX\BNK	Acct Transfer	0,00	10.000,00	55.435.740,0
2025-02-07 / 10:15:04	FT25038X0TY5	20250207BRINIDJA010O0205420349 Bank BRI WAHYUDI	0,00	50.000,00	55.485.740,0
2025-02-07 / 10:15:26	FT25038ZDSPV\BNK	sedekah jumat	0,00	7.000,00	55.492.740,0
2025-02-07 / 10:21:28	FT250387HK5K\BNK	Acct Transfer	0,00	3.000,00	55.495.740,0
2025-02-07 / 10:29:15	FT25038W5CHF	20250207DANAIDJ1010O9951018575 Dana ANUGRAH NURUL KHUMAERAH DANA20250207DANAIDJ1010O995101857	0,00	100.000,00	55.595.740,0
2025-02-07 / 10:51:21	FT25038C9T59	20250207BNINIDJA010O0212545022 BANK BNI JUMRIANI	0,00	50.000,00	55.645.740,0
2025-02-07 / 11:00:27	FT25038D7KCM	20250207BMRIIDJA010O0228556978 Bank	0,00	200.000,00	55.845.740,0
2025-02-07 / 11:01:22	FT25038VP912\BNK	Trf Jalin to BSI - Jalin\513756439056\289392	0,00	100.000,00	55.945.740,0
2025-02-07 / 11:14:14	FT250389F542	20250207DANAIDJ1010O9966855883 Dana SUMARNI DANA20250207DANAIDJ1010O996685588	0,00	50.001,00	55.995.741,0
2025-02-07 / 11:14:27	FT25038BV8S0\BNK	Acct Transfer	0,00	10.000,00	56.005.741,0
2025-02-07 / 11:29:33	FT25038HTQN0	20250207BMRIIDJA010O0228588008 Bank	0,00	100.000,00	56.105.741,0
2025-02-07 / 11:47:58	FT25038CLLKZ	20250207SYATIDJ1010O0200007793 Bank Jago UUS INDRA ADHI MAULUDDIN	0,00	370.000,00	56.475.741,0
2025-02-07 / 11:51:24	FT250382WMV1\M37	taawun semen	0,00	60.000,00	56.535.741,0
2025-02-07 / 12:16:34	FT25038CD9GM	20250207BNINIDJA010O0212626464 BANK BNI AHMAD AINUL JALALI	0,00	60.000,00	56.595.741,0
2025-02-07 / 12:18:52	FT25038VBQV6	20250207BRINIDJA010O9906840414 Bank BRI FLIPTECH LENTERA INS	0,00	100.000,00	56.695.741,0
2025-02-07 / 12:26:55	FT25038N82FR	20250207BMRIIDJA010O0224589427 Bank	0,00	100.000,00	56.795.741,0
2025-02-07 / 12:35:21	FT250389F66W\M37	Acct Transfer	0,00	5.000,00	56.800.741,0
2025-02-07 / 12:37:53	FT25038TWKJ3\M35	waqaf timbunan	0,00	370.000,00	57.170.741,0
2025-02-07 / 12:41:01	FT25038YF6YZ	20250207BRINIDJA010O0207062589 Bank BRI HASMAWATI	0,00	250.000,00	57.420.741,0

2025-02-07 / 12:45:19	FT25038D5S6W\BNK	bismillah	0,00	100.000,00	57.520.741,0
2025-02-07 / 12:47:43	FT25038WS6MD	20250207BMRIIDJA010O0228660865 Bank	0,00	100.000,00	57.620.741,0
2025-02-07 / 12:49:41	FT2503841F0K\BNK	semen pembangunan masjid JF barokal lahu fiikum	0,00	300.000,00	57.920.741,0
2025-02-07 / 13:09:24	FT25038FMZQZ\BNK	Acct Transfer	0,00	30.000,00	57.950.741,0
2025-02-07 / 13:29:32	FT25038YYDNK	20250207BNINIDJA010O0212695010 BANK BNI TITIN GUNIANI	0,00	500.000,00	58.450.741,0
2025-02-07 / 14:10:52	FT250389ZV6Y\BNK	QR 070225 8894 MASJID JANNATUL FIRD	0,00	50.000,00	58.500.741,0
2025-02-07 / 14:10:58	FT25038BMY1D\BNK	QR 070225 mQ2e MASJID JANNATUL FIRD	0,00	5.000,00	58.505.741,0
2025-02-07 / 14:12:02	FT25038KKK45\BNK	QR 070225 3867 MASJID JANNATUL FIRD	0,00	400.000,00	58.905.741,0
2025-02-07 / 14:22:52	FT25038TYN5N\BNK	QR 070225 6759 MASJID JANNATUL FIRD	0,00	50.000,00	58.955.741,0
2025-02-07 / 14:31:12	FT25038KZYM4\B20	semen 1 sak bismillah	0,00	60.000,00	59.015.741,0
2025-02-07 / 14:59:57	FT25038LRR0D	20250207BRINIDJA010O9908727128 Bank BRI FLIPTECH LENTERA INS Infq H Mandong FLP776217709	0,00	50.000,00	59.065.741,0
2025-02-07 / 15:05:21	FT25038QZ5Y9	20250207BMRIIDJA010O0224751395 Bank Mandiri NILA ANGELIA HAKIM 10 Sak	0,00	600.000,00	59.665.741,0
2025-02-07 / 15:07:32	FT250380M9SX	20250207BMRIIDJA010O0228807993 Bank Mandiri NILA ANGELIA HAKIM 10 sak	0,00	600.000,00	60.265.741,0
2025-02-07 / 15:09:48	FT2503822V0X\O66	Acct Transfer	0,00	500.000,00	60.765.741,0
2025-02-07 / 15:17:41	FT2503876813	20250207CENAIIDJA010O0200817767 Bank BCA YUNIANI	0,00	30.000,00	60.795.741,0
2025-02-07 / 15:23:23	FT25038J3VWL	20250207BMRIIDJA010O0228825309 Bank	0,00	50.000,00	60.845.741,0
2025-02-07 / 15:41:31	FT250389Y9GP	20250207CENAIIDJA010O0200958635 Bank	0,00	500.000,00	61.345.741,0
2025-02-07 / 15:44:09	FT25038W1KT7\BNK	Trf PRIMA to BSI - Prima\146971\279477	0,00	400.000,00	61.745.741,0
2025-02-07 / 15:52:21	FT25038L9QGM	20250207BRINIDJA010O0285699517 Bank BRI DJALIL DJAFAR	0,00	120.000,00	61.865.741,0
2025-02-07 / 16:09:45	FT2503877XTM	20250207BNINIDJA010O0240670503 BANK BNI MUTAHHARAH NEMIN	0,00	50.000,00	61.915.741,0
2025-02-07 / 16:29:56	FT25038R4P1J	20250207PDWSIDJA010O0277560130 Bank Sulselbar ARIYADI MANGGALA	0,00	150.000,00	62.065.741,0
2025-02-07 / 16:30:10	FT25038J0D9L\B20	Acct Transfer	0,00	100.000,00	62.165.741,0
2025-02-07 / 16:35:15	FT25038L1G08\BNK	QR 070225 1270 MASJID JANNATUL FIRD	0,00	17.003,00	62.182.744,0
2025-02-07 / 16:35:41	FT250382P9KG	20250207BMRIIDJA010O0228901612 Bank	0,00	50.000,00	62.232.744,0
2025-02-07 / 16:36:10	FT25038RZYVC	20250207BMRIIDJA010O0228902144 Bank	0,00	100.000,00	62.332.744,0
2025-02-07 / 16:44:27	FT250381KW9Z\BNK	nabung di langit semoga Allah mudah kan segala urusan nikah dan umroh t ahun ini	0,00	100.000,00	62.432.744,0
2025-02-07 / 17:07:42	FT25038CVNG0	20250207CENAIIDJA010O0201460477 Bank BCA DWI ADELIA	0,00	100.000,00	62.532.744,0
2025-02-07 / 17:18:39	FT25038NZQZY\BNK	Trf Bersama to BSI - Bersama\021096132930\654918	0,00	10.000,00	62.542.744,0
2025-02-07 / 17:23:45	FT25038R3YG8	20250207BRINIDJA010O0285915614 Bank BRI SABARIAH	0,00	250.000,00	62.792.744,0
2025-02-07 / 17:28:55	FT25038TPMSB\BNK	QRIS 738924135932 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	62.842.744,0

2025-02-07 / 17:31:55	FT250381F321	20250207SUNIIDJA010O0247903775 Bank BTPN NURSUCI OCTAVIA NINGSIH Semen	0,00	60.000,00	62.902.744,0
2025-02-07 / 18:16:33	FT25038T5JNY	20250207BMRIIDJA010O0220057045 Bank	0,00	1.000.000,00	63.902.744,0
2025-02-07 / 18:32:21	FT250383PRYS	20250207BDINIDJA010O9997852181 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	63.922.744,0
2025-02-07 / 18:36:21	FT25038YT71W	20250207BSMDIDJA010O9917415809 Bank BRI AMRULLAH 381101046361535	2.500,00	0,00	63.920.244,0
2025-02-07 / 18:36:21	FT25038YT71W	20250207BSMDIDJA010O9917415809 Bank BRI AMRULLAH 381101046361535	1.350.000,00	0,00	62.570.244,0
2025-02-07 / 18:36:22	FT25038D8VJ6	20250207BSMDIDJA010O9917415817 Bank Mandiri JASA TUKANG INDONESIA	2.930.000,00	0,00	59.640.244,0
2025-02-07 / 18:36:22	FT25038D8VJ6	20250207BSMDIDJA010O9917415817 Bank Mandiri JASA TUKANG INDONESIA	2.500,00	0,00	59.637.744,0
2025-02-07 / 19:03:22	FT25038M6N8C\BNK	QR 070225 8365 MASJID JANNATUL FIRD	0,00	50.000,00	59.687.744,0
2025-02-07 / 19:29:14	FT250381577M\BNK	QR 070225 8120 MASJID JANNATUL FIRD	0,00	100.000,00	59.787.744,0
2025-02-07 / 20:42:45	FT250381DJ83\F84	waqaf tanah smoga Allah mudahkan	0,00	5.000,00	59.792.744,0
2025-02-07 / 21:19:06	FT25038T0NBW	20250207CENAIDJA010O0202698195 Bank	0,00	500.000,00	60.292.744,0
2025-02-08 / 02:34:19	FT25039787TP\BNK	infaq shadaqah dan wakaf	0,00	25,00	60.292.769,0
2025-02-08 / 03:55:20	FT250399VL72\BNK	Acct Transfer	0,00	25.000,00	60.317.769,0
2025-02-08 / 04:15:34	FT25039KDP8L\BNK	Acct Transfer	0,00	25.000,00	60.342.769,0
2025-02-08 / 04:25:42	FT25039KMCFN\BNK	sedekahsubuhisar	0,00	10.000,00	60.352.769,0
2025-02-08 / 04:26:56	FT25039Y7SFH\BNK	sedekahsubuhme	0,00	10.000,00	60.362.769,0
2025-02-08 / 04:27:53	FT250394DX9Y\BNK	sedekahsubuhindo	0,00	10.000,00	60.372.769,0
2025-02-08 / 04:29:12	FT25039DW4BW\BNK	sedekahsubuhnailah	0,00	10.000,00	60.382.769,0
2025-02-08 / 04:30:24	FT25039NS2NK\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	60.392.769,0
2025-02-08 / 04:30:45	FT25039NWSTC\BNK	Acct Transfer	0,00	50.000,00	60.442.769,0
2025-02-08 / 04:32:44	FT25039Q67HG\L92	Acct Transfer	0,00	5.000,00	60.447.769,0
2025-02-08 / 04:52:35	FT250399WXFB	20250208BMRIIDJA010O0229313183 Bank	0,00	1.000.000,00	61.447.769,0
2025-02-08 / 04:55:53	FT250390BGQ6\M39	Acct Transfer	0,00	1.587,00	61.449.356,0
2025-02-08 / 04:59:57	FT250398WB75\M72	Acct Transfer	0,00	50.000,00	61.499.356,0
2025-02-08 / 05:42:07	FT25039PPXR0	20250208CENAIDJA010O0203403229 Bank BCA NUGRAWATI	0,00	25.000,00	61.524.356,0
2025-02-08 / 08:00:24	FT25039P3DBF	20250208BDINIDJA010O9998224350 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	61.544.356,0
2025-02-08 / 08:01:47	FT25039Z30H6\B20	Acct Transfer	0,00	5.000,00	61.549.356,0
2025-02-08 / 08:58:18	FT25039T8TTJ\BNK	Acct Transfer	0,00	5.000,00	61.554.356,0
2025-02-08 / 09:08:54	FT25039157QP\BNK	Acct Transfer	0,00	3.000,00	61.557.356,0
2025-02-08 / 11:12:08	FT25039VSCGY	20250208BMRIIDJA010O0220603826 Bank	0,00	200.000,00	61.757.356,0

2025-02-08 / 11:18:23	FT250395DD1X	20250208BRINIDJA010O9917087505 Bank BRI FLIPTECH LENTERA INS	0,00	100.000,00	61.857.356,0
2025-02-08 / 11:45:28	FT25039VBP3Y	20250208BBBAIDJA010O0258210722 Bank	0,00	50.000,00	61.907.356,0
2025-02-08 / 11:55:23	FT25039XSDLQ\BNK	QR 070225 9226 MASJID JANNATUL FIRD	0,00	30.000,00	61.937.356,0
2025-02-08 / 12:20:31	FT250395YGCZ\BNK	QR 080225 3591 MASJID JANNATUL FIRD	0,00	30.000,00	61.967.356,0
2025-02-08 / 12:21:05	FT250399QXZS\BNK	QR 080225 vsVw MASJID JANNATUL FIRD	0,00	5.000,00	61.972.356,0
2025-02-08 / 12:23:09	FT25039R5J15\BNK	QR 080225 0059 MASJID JANNATUL FIRD	0,00	2.000,00	61.974.356,0
2025-02-08 / 12:59:27	FT2503951ZK6	20250208BRINIDJA010O9918211038 Bank BRI FLIPTECH LENTERA INS	0,00	200.000,00	62.174.356,0
2025-02-08 / 15:38:14	FT25039MHBR8\BNK	Trf Jalin to BSI - Jalin\513797827186\513220	0,00	200.000,00	62.374.356,0
2025-02-08 / 15:42:40	FT25039KDN2\BNK	Trf Bersama to BSI - Bersama\000000009774\525976	0,00	1.200.000,00	63.574.356,0
2025-02-08 / 15:50:52	FT250398NYZJ	20250208BSMDIDJA010O9919518610 Bank BCA JANI 7915113745	2.500,00	0,00	63.571.856,0
2025-02-08 / 15:50:52	FT250398NYZJ	20250208BSMDIDJA010O9919518610 Bank BCA JANI 7915113745	33.220.000,00	0,00	30.351.856,0
2025-02-08 / 17:53:15	FT25039XSV9T	20250208BSMDIDJA010O9919838121 Bank BRI EFFENDI SUNARYO	10.000.000,00	0,00	20.351.856,0
2025-02-08 / 17:53:15	FT25039XSV9T	20250208BSMDIDJA010O9919838121 Bank BRI EFFENDI SUNARYO	2.500,00	0,00	20.349.356,0
2025-02-08 / 17:53:16	FT25039XSM3J	20250208BSMDIDJA010O9919838124 Bank Mandiri RENDI 1520019074950	2.500,00	0,00	20.346.856,0
2025-02-08 / 17:53:16	FT25039XSM3J	20250208BSMDIDJA010O9919838124 Bank Mandiri RENDI 1520019074950	2.340.000,00	0,00	18.006.856,0
2025-02-08 / 20:00:51	FT25040NSDXK\L92	Acct Transfer	0,00	50.000,00	18.056.856,0
2025-02-08 / 21:34:03	FT2504069JRB\BNK	infaq bangun masjid	0,00	50.000,00	18.106.856,0
2025-02-08 / 21:35:07	FT250404DYPX\BNK	Allahumma Baarik	0,00	10.000,00	18.116.856,0
2025-02-09 / 04:06:31	FT250405512G\BNK	infaq shadaqah dan wakaf	0,00	25,00	18.116.881,0
2025-02-09 / 04:50:26	FT25040VY363\BNK	Acct Transfer	0,00	5.000,00	18.121.881,0
2025-02-09 / 04:59:54	FT25040VFMNN\BNK	Acct Transfer	0,00	25.000,00	18.146.881,0
2025-02-09 / 06:25:07	FT25040PZ7T0\72	Acct Transfer	0,00	50.000,00	18.196.881,0
2025-02-09 / 06:38:13	FT25040G5YDD\M37	Acct Transfer	0,00	720.000,00	18.916.881,0
2025-02-09 / 06:39:02	FT25040TXNZV\BNK	Acct Transfer	0,00	10.000,00	18.926.881,0
2025-02-09 / 09:19:47	FT25040QN3T4\BNK	mjf bidaily	0,00	10.000,00	18.936.881,0
2025-02-09 / 16:27:56	FT250406DZ44\BNK	Acct Transfer	0,00	10.000,00	18.946.881,0
2025-02-09 / 18:50:54	FT250400BMGF\BNK	hamba Allah	0,00	60.000,00	19.006.881,0
2025-02-09 / 19:56:54	FT25040V47KV\BNK	Acct Transfer	0,00	3.000,00	19.009.881,0
2025-02-09 / 23:04:13	FT25040339H9\BNK	Trf Bersama to BSI - Bersama\080046877173\283040	0,00	10.000,00	19.019.881,0
2025-02-10 / 03:17:13	FT25041B9H8X	20250210BMRIIDJA010O0221926184 Bank	0,00	50.000,00	19.069.881,0
2025-02-10 / 03:52:47	FT25041SD1X1\89	tabungan sedekah b FLP77880737 3	0,00	50.001,00	19.119.882,0

2025-02-10 / 03:55:55	FT25041Y8KQS\BNK	Trf Jalin to BSI - Jalin\394309990\436786	0,00	600.000,00	19.719.882,0
2025-02-10 / 04:31:23	FT25041W526F\D89	FLP778815519	0,00	25.000,00	19.744.882,0
2025-02-10 / 04:32:52	FT25041Q8P0B\92	Acct Transfer	0,00	5.000,00	19.749.882,0
2025-02-10 / 04:35:50	FT25041S6JPL\M37	Acct Transfer	0,00	100.000,00	19.849.882,0
2025-02-10 / 04:38:48	FT25041V487D	20250210BNINIDJA01000240029840 BANK BNI KIKI NUR FITRIANI	0,00	360.000,00	20.209.882,0
2025-02-10 / 04:42:59	FT25041XV2K7\BNK	Acct Transfer	0,00	25.000,00	20.234.882,0
2025-02-10 / 04:45:04	FT25041Z60ZC	20250210CENAIIDJA01000211612155 Bank BCA ERWANA R	0,00	100.000,00	20.334.882,0
2025-02-10 / 04:48:55	FT250411Q5WQ	20250210CENAIIDJA01000211614453 Bank BCA NUGRAWATI	0,00	60.000,00	20.394.882,0
2025-02-10 / 04:50:12	FT25041TF1G8\M72	Acct Transfer	0,00	50.000,00	20.444.882,0
2025-02-10 / 05:22:07	FT25041HRZQ4	20250210SYNAIDJ101000200006161 Bank CIMB Niaga Syariah MUHAMMAD FUAD	0,00	50.000,00	20.494.882,0
2025-02-10 / 05:29:00	FT25041WRG0K\B20	Acct Transfer	0,00	10.000,00	20.504.882,0
2025-02-10 / 07:36:22	FT25041KH5H7\BNK	Trf PRIMA to BSI - Prima\408437\703873	0,00	60.000,00	20.564.882,0
2025-02-10 / 08:04:31	FT25041JR4PC	20250210FAMAIDJ101000217124801 FAMAIDJ1 ST SUFAIDAHNUR DIEN	0,00	50.000,00	20.614.882,0
2025-02-10 / 09:25:51	FT25041L1XXJ	20250210SYATIDJ101000200004399 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	20.864.882,0
2025-02-10 / 12:49:17	FT250416VCBX\BNK	QR 100225 6563 MASJID JANNATUL FIRD	0,00	5.000,00	20.869.882,0
2025-02-10 / 12:58:05	FT25041ZVGH\BNK	QR 100225 KytL MASJID JANNATUL FIRD	0,00	5.000,00	20.874.882,0
2025-02-10 / 14:12:18	FT25041M9H0W\BNK	QR 100225 8431 MASJID JANNATUL FIRD	0,00	2.000,00	20.876.882,0
2025-02-10 / 14:58:21	FT25041TNB1B	20250210CENAIIDJA01000214348113 Bank BCA RADEN DENALD LOVIANA	0,00	25.000,00	20.901.882,0
2025-02-10 / 15:40:52	FT250415LHX2\BNK	bismillaah	0,00	50.000,00	20.951.882,0
2025-02-10 / 17:13:25	FT25041L0779\BNK	Acct Transfer	0,00	100.000,00	21.051.882,0
2025-02-10 / 21:06:04	FT25041JJP8K\BNK	Acct Transfer	0,00	500.000,00	21.551.882,0
2025-02-11 / 02:58:05	FT25042B0C3X\BNK	Acct Transfer	0,00	5.000,00	21.556.882,0
2025-02-11 / 03:15:19	FT25042XZ1D0\BNK	Acct Transfer	0,00	3.000,00	21.559.882,0
2025-02-11 / 03:52:15	FT25042NTFFN\BNK	Acct Transfer	0,00	25.000,00	21.584.882,0
2025-02-11 / 04:40:24	FT25042RMKGM\BNK	Trf PRIMA to BSI - Prima\006325\651680	0,00	50.000,00	21.634.882,0
2025-02-11 / 04:54:39	FT25042RBB7L\BNK	Acct Transfer	0,00	5.000,00	21.639.882,0
2025-02-11 / 04:55:25	FT25042X62HW\BNK	Acct Transfer	0,00	10.000,00	21.649.882,0
2025-02-11 / 05:21:04	FT250428YP4M	20250211CENAIIDJA01000217122150 Bank BCA JUNAI DI S	0,00	10.000,00	21.659.882,0
2025-02-11 / 05:38:58	FT2504236YQT	20250211CENAIIDJA01000217140122 Bank BCA RADEN DENALD LOVIANA	0,00	25.000,00	21.684.882,0
2025-02-11 / 06:01:13	FT25042PSYR9	20250211BRINIDJA01009945340354 Bank BRI FLIPTECH LENTERA INS	0,00	20.000,00	21.704.882,0
2025-02-11 / 06:23:51	FT25042FVKWT\BNK	sedekah shubuh	0,00	73.000,00	21.777.882,0

2025-02-11 / 06:34:59	FT25042S5X57\M72	Acct Transfer	0,00	50.000,00	21.827.882,0
2025-02-11 / 06:40:11	FT25042VZ5HH\B22	Acct Transfer	0,00	50.100,00	21.877.982,0
2025-02-11 / 08:08:00	FT250428D0WT	20250211BBIJIDJA010O0200151967 Bank UOB Buana JESSLYN ELVINA ARAS pembangunan jf	0,00	10.000,00	21.887.982,0
2025-02-11 / 08:43:42	FT25042Z7L8Y	20250211CENAIIDJA010O0217638683 Bank BCA NUGRAWATI	0,00	30.000,00	21.917.982,0
2025-02-11 / 09:13:51	FT25042LTYLV\BNK	QR 100225 5462 MASJID JANNATUL FIRD	0,00	100.000,00	22.017.982,0
2025-02-11 / 10:45:22	FT250427S83K\BNK	4175585760	5.600.000,00	0,00	16.417.982,0
2025-02-11 / 10:51:15	FT25042H04SJ	20250211BRINIDJA010O0248083577 Bank BRI BURHANUDDIN S PI	0,00	500.000,00	16.917.982,0
2025-02-11 / 10:58:40	FT25042190CV\BNK	Trf PRIMA to BSI - Prima\608276\896585	0,00	200.000,00	17.117.982,0
2025-02-11 / 11:21:48	FT25042WL36X	20250211BNINIDJA010O0240331070 BANK BNI HENNY WULANDARI	0,00	3.700.000,00	20.817.982,0
2025-02-11 / 11:24:37	FT25042GWX0R\BNK	Timbunan tanah wakaf masjid JF	0,00	350.000,00	21.167.982,0
2025-02-11 / 12:24:13	FT25042Z3GCN\BNK	QR 110225 9432 MASJID JANNATUL FIRD	0,00	5.000,00	21.172.982,0
2025-02-11 / 12:24:34	FT2504218H1MB\BNK	QR 110225 3005 MASJID JANNATUL FIRD	0,00	30.000,00	21.202.982,0
2025-02-11 / 12:24:47	FT250422GCNV\BNK	QR 110225 Qnr0 MASJID JANNATUL FIRD	0,00	5.000,00	21.207.982,0
2025-02-11 / 12:24:56	FT25042LZC5C	20250211BRINIDJA010O0249242883 Bank BRI SUKMAWATI	0,00	250.000,00	21.457.982,0
2025-02-11 / 12:25:33	FT250427RK8X\BNK	QR 110225 6058 MASJID JANNATUL FIRD	0,00	10.000,00	21.467.982,0
2025-02-11 / 12:26:57	FT25042JVPNC\BNK	QR 110225 9431 MASJID JANNATUL FIRD	0,00	1.000,00	21.468.982,0
2025-02-11 / 13:49:41	FT25042WCFTY	20250211BMRIIDJA010O0223418736 Bank	0,00	250.000,00	21.718.982,0
2025-02-11 / 16:37:33	FT250421ZPKK	20250211JAGBIDJA010O0200090296 JAGBIDJA ARTAJASA PEMBAYARAN ELEKTRONIS	0,00	200.000,00	21.918.982,0
2025-02-11 / 18:00:53	FT25042JCRR3\BNK	Trf PRIMA to BSI - Prima\606071\585572	0,00	1.000.000,00	22.918.982,0
2025-02-11 / 18:24:29	FT25042GPVFT\BNK	Acct Transfer	0,00	3.000,00	22.921.982,0
2025-02-11 / 20:26:40	FT250422F55B\BNK	infaq	0,00	5.000,00	22.926.982,0
2025-02-11 / 21:26:11	FT25042PKF9G	20250211BSMDIDJA010O9927318711 Bank BCA AMINAH AL HABSYI	2.500,00	0,00	22.924.482,0
2025-02-11 / 21:26:11	FT25042PKF9G	20250211BSMDIDJA010O9927318711 Bank BCA AMINAH AL HABSYI	3.000.000,00	0,00	19.924.482,0
2025-02-11 / 22:27:09	FT25042B55M6\BNK	sedakah buat tabungan mesjid	0,00	50.001,00	19.974.483,0
2025-02-11 / 23:06:33	FT25042L8BF0\BNK	Allahumma Baarik	0,00	5.000,00	19.979.483,0
2025-02-12 / 03:26:52	FT25043C02WS	20250212BMRIIDJA010O0223945657 Bank	0,00	50.000,00	20.029.483,0
2025-02-12 / 04:11:44	FT250438K15Z\BNK	Acct Transfer	0,00	25.000,00	20.054.483,0
2025-02-12 / 04:22:39	FT25043HMNNC\M72	Acct Transfer	0,00	50.000,00	20.104.483,0
2025-02-12 / 04:22:43	FT250431VL0W	20250212CENAIIDJA010O0222122067 Bank BCA NUGRAWATI	0,00	30.000,00	20.134.483,0
2025-02-12 / 04:38:06	FT25043TP26Z\L92	Acct Transfer	0,00	5.000,00	20.139.483,0

2025-02-12 / 04:53:14	FT250434J1X5	20250212BRINIDJA01009906927664 Bank BRI FLIPTECH LENTERA INS tabungan terbuka p FLP780723330	0,00	50.001,00	20.189.484,0
2025-02-12 / 04:55:02	FT25043TPX27	20250212BNINIDJA01000216709690 BANK BNI M IKHWAN MAULANA	0,00	100.000,00	20.289.484,0
2025-02-12 / 05:05:06	FT25043D73CG	20250212BBIJIDJA01000200228568 Bank UOB Buana JESSLYN ELVINA ARAS pembangunan jf	0,00	15.000,00	20.304.484,0
2025-02-12 / 05:14:55	FT25043ZZLLR\82	Acct Transfer	0,00	999,00	20.305.483,0
2025-02-12 / 05:16:07	FT250437SLFP	20250212CENAIIDJA01000222154816 Bank BCA ERWANA R	0,00	150.000,00	20.455.483,0
2025-02-12 / 05:23:00	FT25043PJ0SW	20250212BRINIDJA01009906982879 Bank BRI FLIPTECH LENTERA INS	0,00	20.000,00	20.475.483,0
2025-02-12 / 06:22:13	FT2504337144	20250212BRINIDJA01009907174967 Bank BRI FLIPTECH LENTERA INS	0,00	15.000,00	20.490.483,0
2025-02-12 / 06:37:36	FT25043B5FF2	20250212CENAIIDJA01000222265145 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	150.000,00	20.640.483,0
2025-02-12 / 07:15:44	FT250439XXZS	20250212BMRIIDJA01000228035911 Bank	0,00	50.000,00	20.690.483,0
2025-02-12 / 08:59:01	FT2504395SDK\B NK	Acct Transfer	0,00	10.000,00	20.700.483,0
2025-02-12 / 12:13:30	FT25043CK3BS\ BNK	QR 110225 4960 MASJID JANNATUL FIRD	0,00	10.000,00	20.710.483,0
2025-02-12 / 12:27:25	FT25043NL245\B NK	QR 120225 4531 MASJID JANNATUL FIRD	0,00	2.000,00	20.712.483,0
2025-02-12 / 12:27:55	FT25043NXC3K	20250212CENAIIDJA01000223807619 Bank BCA NURHASANAH 2 paket	0,00	200.000,00	20.912.483,0
2025-02-12 / 12:45:04	FT25043BKBX9\B NK	Acct Transfer	0,00	5.000,00	20.917.483,0
2025-02-12 / 13:03:17	FT25043DW89V\ BNK	Acct Transfer	0,00	3.000,00	20.920.483,0
2025-02-12 / 13:27:32	FT250437G4WY\ BNK	infaq	0,00	100.000,00	21.020.483,0
2025-02-12 / 13:36:29	FT250433LTC6	20250212BBBAIDJA01009966101754 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	606.000,00	21.626.483,0
2025-02-12 / 16:22:22	FT25043L7C12\B NK	Acct Transfer	0,00	165.000,00	21.791.483,0
2025-02-12 / 16:38:38	FT25043XSJ8T\B NK	Trf PRIMA to BSI - Prima\002114\620666	0,00	250.000,00	22.041.483,0
2025-02-12 / 20:09:26	FT25043BRKWG\ BNK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	500.000,00	22.541.483,0
2025-02-12 / 21:18:32	FT25043YHB2D\ D69	Bismillah	0,00	20.000,00	22.561.483,0
2025-02-12 / 23:48:51	FT25044Y9MTS	20250212BSMDIDJA01009930279051 Bank Mandiri JUNAEDI 1520033691557	2.750.000,00	0,00	19.811.483,0
2025-02-12 / 23:48:51	FT25044Y9MTS	20250212BSMDIDJA01009930279051 Bank Mandiri JUNAEDI 1520033691557	2.500,00	0,00	19.808.983,0
2025-02-12 / 23:48:52	FT25044G2TWH	20250212BSMDIDJA01009930279052 Bank Mandiri JASA TUKANG INDONESIA	3.000.000,00	0,00	16.808.983,0
2025-02-12 / 23:48:52	FT25044G2TWH	20250212BSMDIDJA01009930279052 Bank Mandiri JASA TUKANG INDONESIA	2.500,00	0,00	16.806.483,0
2025-02-12 / 23:48:55	FT25044FZ99K\B NK	7200576297	320.500,00	0,00	16.485.983,0
2025-02-13 / 00:15:30	FT250447QFCN\ BNK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	1.500.000,00	17.985.983,0
2025-02-13 / 03:06:53	FT2504452H0Z\B NK	Acct Transfer	0,00	25.000,00	18.010.983,0
2025-02-13 / 03:16:29	FT250443NFJQ	20250213BNINIDJA01000240023319 BANK BNI NAHDATUL JANNAH	0,00	200.000,00	18.210.983,0
2025-02-13 / 03:30:38	FT250444GQXR	20250213BRINIDJA01000218007425 Bank BRI BUDI RAUF	0,00	30.000,00	18.240.983,0

2025-02-13 / 04:31:37	FT25044PGQ9R	20250213BRINIDJA010O9918073148 Bank BRI FLIPTECH LENTERA INS sedekah bangun mas FLP781663544	0,00	50.000,00	18.290.983,0
2025-02-13 / 04:34:09	FT25044G4Q73L92	Acct Transfer	0,00	5.000,00	18.295.983,0
2025-02-13 / 04:50:40	FT25044XBGW3	20250213PDWSIDJA010O0278907796 Bank Sulselbar MUHAMMAD FUAD ARFANDI	0,00	50.000,00	18.345.983,0
2025-02-13 / 05:09:00	FT25044RKHV4\BNK	Acct Transfer	0,00	5.000,00	18.350.983,0
2025-02-13 / 05:09:34	FT25044W7RV3\BNK	Acct Transfer	0,00	10.000,00	18.360.983,0
2025-02-13 / 05:20:25	FT250444QG76	20250213CENAIDJA010O0226981037 Bank BCA NUGRAWATI	0,00	20.000,00	18.380.983,0
2025-02-13 / 05:35:03	FT250446SMP0	20250213CENAIDJA010O0226994764 Bank BCA FAHIDAH FAISAL	0,00	150.000,00	18.530.983,0
2025-02-13 / 06:12:02	FT25044SPXNS\M72	Acct Transfer	0,00	50.000,00	18.580.983,0
2025-02-13 / 06:34:56	FT250448L7MT\BNK	Acct Transfer	0,00	10.000,00	18.590.983,0
2025-02-13 / 08:26:40	FT25044M5Q3D\BNK	Acct Transfer	0,00	3.000,00	18.593.983,0
2025-02-13 / 08:37:49	FT250442MX0C\BNK	Acct Transfer	0,00	10.000,00	18.603.983,0
2025-02-13 / 11:30:44	FT25044GR932\BNK	QR 120225 8685 MASJID JANNATUL FIRD	0,00	30.000,00	18.633.983,0
2025-02-13 / 11:30:45	FT25044RQY19\BNK	QR 120225 dAOZ MASJID JANNATUL FIRD	0,00	1.000,00	18.634.983,0
2025-02-13 / 12:25:52	FT250449H5KS\BNK	QR 130225 5719 MASJID JANNATUL FIRD	0,00	10.000,00	18.644.983,0
2025-02-13 / 12:28:27	FT25044P87HQ\BNK	QR 130225 8591 MASJID JANNATUL FIRD	0,00	30.000,00	18.674.983,0
2025-02-13 / 12:40:24	FT25044C7C7Y\BNK	QR 130225 8L0n MASJID JANNATUL FIRD	0,00	5.000,00	18.679.983,0
2025-02-13 / 13:22:08	FT250443CZRJ\O66	Semen	0,00	600.000,00	19.279.983,0
2025-02-13 / 15:26:51	FT250447ND7Q	20250213DANAIDJ1010O9989725236 Dana ISRAR S	0,00	50.000,00	19.329.983,0
2025-02-13 / 18:48:07	FT25044F861X	20250213BRINIDJA010O9926108067 Bank BRI FLIPTECH LENTERA INS	0,00	20.000,00	19.349.983,0
2025-02-14 / 02:00:11	FT25045J27C2\BNK	Trf Jalin to BSI - Jalin\801437029293\958386	0,00	100.000,00	19.449.983,0
2025-02-14 / 04:12:48	FT2504593WRC\BNK	3833297760	3.000.000,00	0,00	16.449.983,0
2025-02-14 / 04:28:54	FT25045BT8BB\BNK	Acct Transfer	0,00	5.000,00	16.454.983,0
2025-02-14 / 04:29:12	FT25045DZQ39	20250214BBIJIDJA010O0200377266 Bank UOB Buana JESSLYN ELVINA ARAS pembangunan jf	0,00	10.000,00	16.464.983,0
2025-02-14 / 04:30:59	FT25045SKK3M\BNK	Acct Transfer	0,00	10.000,00	16.474.983,0
2025-02-14 / 04:31:10	FT25045P53N1L92	Acct Transfer	0,00	5.000,00	16.479.983,0
2025-02-14 / 04:37:26	FT25045T7J5K\BNK	wakaf	0,00	8.000,00	16.487.983,0
2025-02-14 / 04:49:42	FT2504526Y6C	20250214SSPIIDJA010O0286816131 Bank Seabank SITI AQILAH DYSA	0,00	25.000,00	16.512.983,0
2025-02-14 / 04:59:36	FT25045SH68Q\BNK	sedekahsubuhisdar	0,00	10.000,00	16.522.983,0
2025-02-14 / 05:00:50	FT250451HK0B\BNK	sedekahsubuhme	0,00	10.000,00	16.532.983,0
2025-02-14 / 05:02:12	FT25045BCKGP\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	16.542.983,0

2025-02-14 / 05:03:11	FT25045BYXYS\BNK	sedekahsubuhindo	0,00	10.000,00	16.552.983,0
2025-02-14 / 05:04:12	FT25045RCGPF\BNK	sedekahsubuhnailah	0,00	10.000,00	16.562.983,0
2025-02-14 / 05:12:02	FT25045D8DZG	Acct Transfer	0,00	250.000,00	16.812.983,0
2025-02-14 / 05:15:53	FT25045687FS\BNK	Acct Transfer	0,00	25.000,00	16.837.983,0
2025-02-14 / 05:32:40	FT25045Q9WY6\D82	Acct Transfer	0,00	999,00	16.838.982,0
2025-02-14 / 05:45:08	FT25045QF46G\B20	Acct Transfer	0,00	100.000,00	16.938.982,0
2025-02-14 / 05:47:45	FT25045W9YR9	20250214DANAIDJ1010O9915452287 Dana NABILA DWI AZIRA AINUN DANA20250214DANAIDJ1010O991545228	0,00	50.000,00	16.988.982,0
2025-02-14 / 05:49:20	FT250456LSND	20250214CENAIDJA010O0231704777 Bank	0,00	500.000,00	17.488.982,0
2025-02-14 / 05:50:19	FT25045DWDZJ\BNK	Acct Transfer	0,00	100.000,00	17.588.982,0
2025-02-14 / 05:55:52	FT25045L1MKF	20250214CENAIDJA010O0231713650 Bank BCA ERWANA R	0,00	200.000,00	17.788.982,0
2025-02-14 / 06:04:48	FT25045G2T7P	20250214BRINIDJA010O9929215080 Bank BRI FLIPTECH LENTERA INS	0,00	25.000,00	17.813.982,0
2025-02-14 / 06:34:44	FT250458G9HR	Acct Transfer	0,00	25.000,00	17.838.982,0
2025-02-14 / 06:35:18	FT25045V71H1	20250214BMRIIDJA010O0220832028 Bank Mandiri RACHMAT RAMADHAN sedekah	0,00	500.000,00	18.338.982,0
2025-02-14 / 06:43:29	FT25045G465L	20250214BRINIDJA010O0229385768 Bank BRI ABDUL RAHMAN	0,00	202.000,00	18.540.982,0
2025-02-14 / 06:46:04	FT2504532DC2	20250214BMRIIDJA010O0229773339 Bank	0,00	150.000,00	18.690.982,0
2025-02-14 / 07:04:15	FT25045X9PSG	20250214BRINIDJA010O9929503539 Bank BRI FLIPTECH LENTERA INS	0,00	200.000,00	18.890.982,0
2025-02-14 / 07:21:23	FT25045XNYXH\BNK	Acct Transfer	0,00	25.000,00	18.915.982,0
2025-02-14 / 07:36:33	FT25045P4Y7P	20250214BNINIDJA010O0218442725 BANK BNI SYAHRANI	0,00	50.000,00	18.965.982,0
2025-02-14 / 08:42:45	FT25045K4LNJ\BNK	Acct Transfer	0,00	30.000,00	18.995.982,0
2025-02-14 / 08:53:49	FT25045W4SJW\BNK	bismillah	0,00	100.000,00	19.095.982,0
2025-02-14 / 09:28:55	FT2504572LLJ	20250214BRINIDJA010O9930841319 Bank BRI FLIPTECH LENTERA INS Pembangunan FLP782482372	0,00	350.000,00	19.445.982,0
2025-02-14 / 09:33:05	FT250452R1MZ	20250214CENAIDJA010O0232423564 Bank BCA RATIH PUSPA DEWI	0,00	250.000,00	19.695.982,0
2025-02-14 / 09:45:10	FT25045MS734	20250214BRINIDJA010O0299089133 Bank BRI IRWAN	0,00	300.000,00	19.995.982,0
2025-02-14 / 10:56:50	FT25045NCTDP\BNK	Acct Transfer	0,00	250.000,00	20.245.982,0
2025-02-14 / 11:04:28	FT250457WB64\C87	Acct Transfer	0,00	20.000,00	20.265.982,0
2025-02-14 / 11:04:31	FT2504589HCD	20250214BDINIDJA010O9902243547 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	20.285.982,0
2025-02-14 / 11:04:44	FT25045XVKNL\BNK	Acct Transfer	0,00	1.000.000,00	21.285.982,0
2025-02-14 / 11:04:55	FT25045BWMQM\BNK	Trf Bersama to BSI - Bersama\000008412444\094483	0,00	350.000,00	21.635.982,0
2025-02-14 / 11:12:46	FT25045ZWNP1	20250214BNINIDJA010O0240311044 BANK BNI MUHAMMAD ASYARY	0,00	50.000,00	21.685.982,0

2025-02-14 / 11:16:38	FT25045DYS4V	20250214APIDIDJ1010O9900359531 Shopeepay Fausiah	0,00	50.000,00	21.735.982,0
2025-02-14 / 11:25:00	FT25045KCTHG\BNK	Acct Transfer	0,00	100.000,00	21.835.982,0
2025-02-14 / 11:31:46	FT25045ZBMD9\BNK	Acct Transfer	0,00	10.000,00	21.845.982,0
2025-02-14 / 11:43:17	FT25045D53G4\BNK	QR 130225 8758 MASJID JANNATUL FIRD	0,00	10.000,00	21.855.982,0
2025-02-14 / 11:43:57	FT25045RBZG0\BNK	Acct Transfer	0,00	5.000,00	21.860.982,0
2025-02-14 / 11:54:43	FT25045SFYTD\BNK	sedekah jumat	0,00	7.000,00	21.867.982,0
2025-02-14 / 11:58:57	FT25045NY690\BNK	Acct Transfer	0,00	3.000,00	21.870.982,0
2025-02-14 / 12:20:13	FT25045HX8Z7\BNK	QR 140225 9356 MASJID JANNATUL FIRD	0,00	30.000,00	21.900.982,0
2025-02-14 / 12:24:37	FT250451Q6CM\BNK	QR 140225 4510 MASJID JANNATUL FIRD	0,00	20.000,00	21.920.982,0
2025-02-14 / 12:29:01	FT25045Z2C3K\BNK	QR 140225 6509 MASJID JANNATUL FIRD	0,00	5.000,00	21.925.982,0
2025-02-14 / 12:29:44	FT25045KQ054	20250214BRINIDJA010O0299445495 Bank BRI RISMA YANTI	0,00	700.000,00	22.625.982,0
2025-02-14 / 12:42:00	FT25045Z229V\BNK	QR 140225 7709 MASJID JANNATUL FIRD	0,00	100.000,00	22.725.982,0
2025-02-14 / 12:44:18	FT250450K9RN	20250214CENAIDJA010O0233425428 Bank BCA RADEN DENALD LOVIANA	0,00	20.000,00	22.745.982,0
2025-02-14 / 14:01:44	FT25045DND9L	20250214CENAIDJA010O0233787398 Bank	0,00	100.000,00	22.845.982,0
2025-02-14 / 14:23:34	FT250453166T	20250214BNINIDJA010O0240513137 BANK BNI MUTIA NUR RAHMAH	0,00	100.000,00	22.945.982,0
2025-02-14 / 14:28:53	FT250453182R	20250214PDWSIDJA010O0279301683 Bank Sulselbar FATMAWATI DARI	0,00	100.000,00	23.045.982,0
2025-02-14 / 15:16:22	FT250451JPL9\BNK	infaq bangun masjid	0,00	50.000,00	23.095.982,0
2025-02-14 / 15:18:23	FT25045GMQRJ\O66	Acct Transfer	0,00	500.000,00	23.595.982,0
2025-02-14 / 16:47:01	FT250451CYMX\L70	pembangunan mjf	0,00	100.000,00	23.695.982,0
2025-02-14 / 16:47:13	FT250452SJ00\B20	Alquran	0,00	100.000,00	23.795.982,0
2025-02-14 / 16:54:39	FT25045MZ85W\BNK	Trf Jalin to BSI - Jalin\801696104319\315461	0,00	150.000,00	23.945.982,0
2025-02-14 / 16:59:25	FT25045N1HQ4	20250214DANAIDJ1010O9920998330 Dana MUHAMMAD SALMAN YASSER DANA20250214DANAIDJ1010O992099833	0,00	10.000,00	23.955.982,0
2025-02-14 / 17:07:38	FT25045JMPXM\BNK	QR 140225 6549 MASJID JANNATUL FIRD	0,00	50.000,00	24.005.982,0
2025-02-14 / 17:10:15	FT25045XFKL1\BNK	QR 140225 3867 MASJID JANNATUL FIRD	0,00	10.000,00	24.015.982,0
2025-02-14 / 17:21:11	FT25045TFZR7	20250214BBBAIDJA010O0259159668 Bank Permata MUHAMMAD REZKY ILAHI Pembangunan Masjid	0,00	50.000,00	24.065.982,0
2025-02-14 / 17:21:39	FT25045TR8GQ\BNK	Trf Jalin to BSI - Jalin\801707387226\517412	0,00	300.000,00	24.365.982,0
2025-02-14 / 17:29:32	FT25045ZW421	20250214PDWSIDJA010O0279354057 Bank Sulselbar ARIYADI MANGGALA	0,00	100.000,00	24.465.982,0
2025-02-14 / 17:37:24	FT250454ZHKP\B20	sedekah Al quran dan bhs arab	0,00	100.000,00	24.565.982,0
2025-02-14 / 17:47:10	FT25045CB6CH\BNK	QRIS 739530029546 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	100.000,00	24.665.982,0
2025-02-14 / 18:20:07	FT25045KBN1J	20250214BNINIDJA010O0219015475 BANK BNI M IKHWAN MAULANA	0,00	100.000,00	24.765.982,0

2025-02-14 / 19:00:29	FT25045WYYR0\BNK	Trf Bersama to BSI - Bersama\000012131777\109103	0,00	50.000,00	24.815.982,0
2025-02-14 / 21:57:12	FT250461PJTY	20250214CENAIIDJA010O0236144085 Bank	0,00	20.000.000,00	44.815.982,0
2025-02-14 / 22:19:50	FT250462GSY7	20250214BNINIDJA010O0219199099 BANK BNI MUNANDAR	0,00	200.000,00	45.015.982,0
2025-02-15 / 04:27:21	FT25046LP07HL\92	Acct Transfer	0,00	5.000,00	45.020.982,0
2025-02-15 / 04:29:00	FT25046MRNGL\BNK	Acct Transfer	0,00	25.000,00	45.045.982,0
2025-02-15 / 04:43:17	FT25046CGJQF\D82	Acct Transfer	0,00	999,00	45.046.981,0
2025-02-15 / 05:35:52	FT2504616MM6\M72	Acct Transfer	0,00	50.000,00	45.096.981,0
2025-02-15 / 06:37:47	FT25046CC8KK\BNK	Acct Transfer	0,00	20.000,00	45.116.981,0
2025-02-15 / 06:43:45	FT25046G9SRK	20250215CENAIIDJA010O0236736765 Bank BCA NUGRAWATI	0,00	30.000,00	45.146.981,0
2025-02-15 / 07:08:12	FT25046QZV50\BNK	Acct Transfer	0,00	10.000,00	45.156.981,0
2025-02-15 / 09:30:21	FT25046YK3LF\BNK	Acct Transfer	0,00	5.000,00	45.161.981,0
2025-02-15 / 09:30:41	FT25046LPFGJ\BNK	Acct Transfer	0,00	10.000,00	45.171.981,0
2025-02-15 / 09:39:56	FT25046JS10L\BNK	Acct Transfer	0,00	3.000,00	45.174.981,0
2025-02-15 / 12:19:10	FT25046H73DG\BNK	QR 150225 1191 MASJID JANNATUL FIRD	0,00	5.000,00	45.179.981,0
2025-02-15 / 12:19:41	FT250460MW42\BNK	QR 150225 5107 MASJID JANNATUL FIRD	0,00	5.000,00	45.184.981,0
2025-02-15 / 12:21:14	FT25046BQLFYB\BNK	QR 150225 2429 MASJID JANNATUL FIRD	0,00	28.000,00	45.212.981,0
2025-02-15 / 13:28:46	FT25046YFXHH	20250215BSMDIDJA010O9936663922 Bank Mandiri JASA TUKANG INDONESIA	8.500.000,00	0,00	36.712.981,0
2025-02-15 / 13:28:46	FT25046YFXHH	20250215BSMDIDJA010O9936663922 Bank Mandiri JASA TUKANG INDONESIA	2.500,00	0,00	36.710.481,0
2025-02-15 / 13:28:47	FT25046HCJ6R	20250215BSMDIDJA010O9936663929 Bank BCA JANI 7915113745	2.500,00	0,00	36.707.981,0
2025-02-15 / 13:28:47	FT25046HCJ6R	20250215BSMDIDJA010O9936663929 Bank BCA JANI 7915113745	29.160.000,00	0,00	7.547.981,0
2025-02-15 / 13:28:48	FT25046HGHCY	20250215BSMDIDJA010O9936663933 BANK BNI SUYADI 0460193406	2.500,00	0,00	7.545.481,0
2025-02-15 / 13:28:48	FT25046HGHCY	20250215BSMDIDJA010O9936663933 BANK BNI SUYADI 0460193406	800.000,00	0,00	6.745.481,0
2025-02-15 / 17:40:19	FT250466RWQH\BNK	Infraq Pembangunan mesjid	0,00	200.000,00	6.945.481,0
2025-02-15 / 18:57:49	FT25046V71WB\BNK	infraq bangun masjid	0,00	10.000,00	6.955.481,0
2025-02-16 / 02:00:57	FT25047BLG9J\89	FLP783825813	0,00	50.000,00	7.005.481,0
2025-02-16 / 03:37:59	FT25047P78XN\BNK	mjf bidaily	0,00	10.000,00	7.015.481,0
2025-02-16 / 04:31:43	FT25047YBKQC\L92	Acct Transfer	0,00	5.000,00	7.020.481,0
2025-02-16 / 04:49:12	FT250471WX6X\B20	Acct Transfer	0,00	5.000,00	7.025.481,0
2025-02-16 / 04:59:06	FT250478B1PX\20	Acct Transfer	0,00	10.000,00	7.035.481,0
2025-02-16 / 04:59:48	FT25047TSBN1	20250216CENAIIDJA010O0241621910 Bank BCA NUGRAWATI	0,00	30.000,00	7.065.481,0
2025-02-16 / 05:21:43	FT25047F579K\BNK	Acct Transfer	0,00	25.000,00	7.090.481,0

2025-02-16 / 05:23:04	FT25047PY8R8\B NK	Acct Transfer	0,00	10.000,00	7.100.481,0
2025-02-16 / 06:14:52	FT25047KGT88\B NK	Acct Transfer	0,00	20.000,00	7.120.481,0
2025-02-16 / 07:48:55	FT25047TMTLK\ BNK	Acct Transfer	0,00	5.000,00	7.125.481,0
2025-02-16 / 07:50:11	FT25047JR7HYB NK	sedekah dri lappa dg gassing untuk pembangunan Masjid JF	0,00	250.000,00	7.375.481,0
2025-02-16 / 07:58:45	FT25047BDG99\ BNK	Acct Transfer	0,00	3.000,00	7.378.481,0
2025-02-16 / 12:17:47	FT25047M9LCN\ BNK	QR 160225 5392 MASJID JANNATUL FIRD	0,00	32.000,00	7.410.481,0
2025-02-16 / 12:17:52	FT25047MVLWJ\ BNK	QR 160225 0313 MASJID JANNATUL FIRD	0,00	5.000,00	7.415.481,0
2025-02-16 / 21:09:52	FT2504742LFH\ 82	Acct Transfer	0,00	999,00	7.416.480,0
2025-02-17 / 03:59:01	FT2504808PYH\ NK	Acct Transfer	0,00	25.000,00	7.441.480,0
2025-02-17 / 04:28:11	FT250486CCDM\ L92	Acct Transfer	0,00	5.000,00	7.446.480,0
2025-02-17 / 04:50:52	FT25048YR85V\ NK	Acct Transfer	0,00	5.000,00	7.451.480,0
2025-02-17 / 04:51:22	FT250481ZYBH\ NK	Acct Transfer	0,00	10.000,00	7.461.480,0
2025-02-17 / 05:00:07	FT25048WQYFC	20250217BBIJIDJA010O0200052397 Bank UOB Buana JESSLYN ELVINA ARAS	0,00	10.000,00	7.471.480,0
2025-02-17 / 05:09:08	FT25048SF19B	20250217CENAIIDJA010O0245561060 Bank BCA NUGRAWATI	0,00	30.000,00	7.501.480,0
2025-02-17 / 05:43:22	FT2504862MGZ	20250217BMRIIDJA010O0227415585 Bank	0,00	50.000,00	7.551.480,0
2025-02-17 / 06:03:42	FT250486YDP3	20250217BRINIDJA010O9911253499 Bank BRI FLIPTECH LENTERA INS	0,00	20.000,00	7.571.480,0
2025-02-17 / 06:10:00	FT25048RD73R	20250216APIDIDJ1010O9901845863 Shopeepay Ismi Pratiwi	0,00	500.000,00	8.071.480,0
2025-02-17 / 07:59:21	FT250481D9GB\ BNK	Acct Transfer	0,00	3.000,00	8.074.480,0
2025-02-17 / 09:12:18	FT25048KTRL8\ NK	Acct Transfer	0,00	10.000,00	8.084.480,0
2025-02-17 / 09:57:14	FT25048J0K60	20250217BSMDIDJA010O9940666321 Bank Mandiri JUNAEDI 1520033691557	2.500,00	0,00	8.081.980,0
2025-02-17 / 09:57:14	FT25048J0K60	20250217BSMDIDJA010O9940666321 Bank Mandiri JUNAEDI 1520033691557	1.075.000,00	0,00	7.006.980,0
2025-02-17 / 10:34:07	FT25048WSDQ3	20250217BMRIIDJA010O0223576285 Bank	0,00	185.000,00	7.191.980,0
2025-02-17 / 11:20:34	FT25048MGMMK\ M72	Acct Transfer	0,00	50.000,00	7.241.980,0
2025-02-17 / 12:00:22	FT25048Z4P2W	20250217BRINIDJA010O9914804135 Bank BRI FLIPTECH LENTERA INS	0,00	25.000,00	7.266.980,0
2025-02-17 / 12:18:18	FT25048QNJFJ\ NK	QR 170225 4832 MASJID JANNATUL FIRD	0,00	5.000,00	7.271.980,0
2025-02-17 / 12:18:31	FT25048RVPZC\ BNK	QR 170225 9219 MASJID JANNATUL FIRD	0,00	30.000,00	7.301.980,0
2025-02-17 / 16:08:06	FT25048WNDVX\ BNK	QRIS 739783286267 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	7.321.980,0
2025-02-17 / 16:37:47	FT250483H4MK\ BNK	Trf PRIMA to BSI - Prima\968651\273246	0,00	370.000,00	7.691.980,0
2025-02-17 / 16:47:29	FT250484HWXM\ BNK	MJF	0,00	50.000,00	7.741.980,0
2025-02-17 / 17:05:43	FT25048YYVVR	20250217SYATIDJ1010O0200014475 Bank Jago UUS RADINAL RIDWAN	0,00	370.000,00	8.111.980,0
2025-02-17 / 17:52:25	FT25048RCVND\ A08	timbunan tanah wakaf mesjid	0,00	370.000,00	8.481.980,0

2025-02-17 / 17:58:48	FT250482VNPF	20250217BDINIDJA01009904255659 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	8.501.980,0
2025-02-17 / 18:06:13	FT25048N10N8	20250217BMRIIDJA01000228045082 Bank	0,00	1.480.000,00	9.981.980,0
2025-02-17 / 18:21:18	FT250482HP5M\BNK	sedekah buat almarhum almarhumah ke 2 org tua dan keluarga beliau jg ke 2 mertua dan keluarga beliau	0,00	740.000,00	10.721.980,0
2025-02-17 / 19:11:40	FT25048C7TZ2\92	Acct Transfer	0,00	200.000,00	10.921.980,0
2025-02-17 / 19:48:34	FT250482ZN44	20250217BBBAIDJA01009966109522 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	10.922.980,0
2025-02-17 / 19:50:23	FT25048GSLPV\BNK	infaq bangun masjid	0,00	15.000,00	10.937.980,0
2025-02-17 / 20:12:11	FT250481FGRB\O72	Acct Transfer	0,00	100.000,00	11.037.980,0
2025-02-18 / 01:51:42	FT25049DQ9BT	20250218BRINIDJA01000286753998 Bank BRI SITI AMINAH	0,00	50.000,00	11.087.980,0
2025-02-18 / 03:18:01	FT250494NCNL\BNK	Trf Bersama to BSI - Bersama\491412272382\929308	0,00	5.000,00	11.092.980,0
2025-02-18 / 03:48:36	FT25049SHZKN	20250218BMRIIDJA01000228312509 Bank	0,00	25.000,00	11.117.980,0
2025-02-18 / 04:10:15	FT25049FVSJP	20250218CENAIIDJA01000250658593 Bank BCA ERWANA R	0,00	100.000,00	11.217.980,0
2025-02-18 / 04:18:12	FT25049DRD0M	20250218BMRIIDJA01000224274967 Bank	0,00	1.000.000,00	12.217.980,0
2025-02-18 / 04:25:15	FT25049L9SRB	20250218BBBAIDJA01009966153771 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	3.000,00	12.220.980,0
2025-02-18 / 04:29:45	FT25049JKFC2\72	Acct Transfer	0,00	50.000,00	12.270.980,0
2025-02-18 / 04:31:43	FT25049YB1G5\92	Acct Transfer	0,00	5.000,00	12.275.980,0
2025-02-18 / 04:47:05	FT25049LN67\BNK	Acct Transfer	0,00	100.000,00	12.375.980,0
2025-02-18 / 04:47:30	FT250497VW36\B20	Acct Transfer	0,00	20.000,00	12.395.980,0
2025-02-18 / 04:48:14	FT25049DJ3C1	20250218BBBAIDJA01009966155343 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	5.000,00	12.400.980,0
2025-02-18 / 05:07:14	FT25049D262D\92	Acct Transfer	0,00	50.000,00	12.450.980,0
2025-02-18 / 05:21:25	FT25049C6WKM	20250218CENAIIDJA01000250700150 Bank BCA JUNAIIDI S	0,00	10.000,00	12.460.980,0
2025-02-18 / 05:45:44	FT250497MBP7	20250218BRINIDJA01009922449297 Bank BRI FLIPTECH LENTERA INS	0,00	50.000,00	12.510.980,0
2025-02-18 / 05:51:56	FT25049CN6FV	20250218BBIJIDJA01000200145220 Bank UOB Buana JESSLYN ELVINA ARAS pembangunan jf	0,00	10.000,00	12.520.980,0
2025-02-18 / 07:50:14	FT25049K2G5S\BNK	Acct Transfer	0,00	5.000,00	12.525.980,0
2025-02-18 / 07:59:34	FT25049HQ628\BNK	Acct Transfer	0,00	3.000,00	12.528.980,0
2025-02-18 / 12:18:20	FT25049QWCNJ\BNK	QR 180225 4656 MASJID JANNATUL FIRD	0,00	30.000,00	12.558.980,0
2025-02-18 / 12:18:39	FT25049GWR7F\BNK	QR 180225 0816 MASJID JANNATUL FIRD	0,00	50.000,00	12.608.980,0
2025-02-18 / 12:34:26	FT250493CTHM\BNK	QR 180225 d698 MASJID JANNATUL FIRD	0,00	2.000,00	12.610.980,0
2025-02-18 / 13:06:08	FT25049RF4K1\G09	pembangunan masjid	0,00	100.000,00	12.710.980,0

2025-02-18 / 15:49:17	FT25049YDLSN	20250218BSMDIDJA010O9944162320 Bank BCA IIS ISNAWATI 1740358061	2.500,00	0,00	12.708.480,0
2025-02-18 / 15:49:17	FT25049YDLSN	20250218BSMDIDJA010O9944162320 Bank BCA IIS ISNAWATI 1740358061	2.200.000,00	0,00	10.508.480,0
2025-02-18 / 16:02:20	FT25049P605K	20250218CENAIIDJA010O0253481002 Bank	0,00	250.000,00	10.758.480,0
2025-02-18 / 17:05:27	FT25049X7NDF	20250218BNINIDJA010O0240663180 BANK BNI BASO TAUFIQ	0,00	370.000,00	11.128.480,0
2025-02-18 / 17:12:50	FT25049G6CWQ\BNK	info bangun masjid	0,00	15.000,00	11.143.480,0
2025-02-18 / 17:52:24	FT25049R8SBK\ D82	Acct Transfer	0,00	999,00	11.144.479,0
2025-02-18 / 18:10:29	FT25049VGZQC\ M75	Acct Transfer	0,00	370.001,00	11.514.480,0
2025-02-19 / 04:26:38	FT25050W6FN8\ M72	Acct Transfer	0,00	50.000,00	11.564.480,0
2025-02-19 / 04:37:10	FT25050T2JWW\ L92	Acct Transfer	0,00	5.000,00	11.569.480,0
2025-02-19 / 04:37:45	FT250506JL74\B NK	Acct Transfer	0,00	5.000,00	11.574.480,0
2025-02-19 / 04:38:15	FT250509NFLT\B NK	Acct Transfer	0,00	10.000,00	11.584.480,0
2025-02-19 / 04:41:51	FT25050255CY	20250219BMRIIDJA010O0229193913 Bank	0,00	1.000.000,00	12.584.480,0
2025-02-19 / 04:42:28	FT2505065MGQ\BNK	sedekahsubuhisar	0,00	10.000,00	12.594.480,0
2025-02-19 / 04:43:39	FT25050Y90J8	20250219BRINIDJA010O9933578882 Bank BRI FLIPTECH LENTERA INS tabungan buka puas FLP786024974	0,00	50.001,00	12.644.481,0
2025-02-19 / 04:44:16	FT25050YP7WG\BNK	sedekahsubuhme	0,00	10.000,00	12.654.481,0
2025-02-19 / 04:44:16	FT25050KW555\ B20	Acct Transfer	0,00	5.000,00	12.659.481,0
2025-02-19 / 04:44:18	FT25050L2HBM	20250219BMRIIDJA010O0220252106 Bank	0,00	25.000,00	12.684.481,0
2025-02-19 / 04:46:12	FT25050ZFN13\B NK	sedekahsubuhabdrahimpide	0,00	10.000,00	12.694.481,0
2025-02-19 / 04:47:25	FT250507BJP6\B NK	sedekahsubuhnailah	0,00	10.000,00	12.704.481,0
2025-02-19 / 04:49:12	FT25050LXD88\B NK	sedekahsubuhabdrahimpide	0,00	10.000,00	12.714.481,0
2025-02-19 / 04:54:54	FT25050SYSH7\B 20	Acct Transfer	0,00	20.000,00	12.734.481,0
2025-02-19 / 05:24:15	FT25050YMMZY	20250219CENAIIDJA010O0255585225 Bank BCA JUNAI DI S	0,00	10.000,00	12.744.481,0
2025-02-19 / 07:27:46	FT25050V03ZZ	20250219BMRIIDJA010O0220300160 Bank	0,00	1.000.000,00	13.744.481,0
2025-02-19 / 07:47:36	FT25050ZYMVR\BNK	Acct Transfer	0,00	3.000,00	13.747.481,0
2025-02-19 / 07:48:06	FT2505032XT4\B NK	tanah timbunan	0,00	370.000,00	14.117.481,0
2025-02-19 / 08:38:53	FT25050R43VH\B NK	ta awun	0,00	370.000,00	14.487.481,0
2025-02-19 / 09:27:18	FT25050WQ0ZX	20250219BRINIDJA010O9935330701 Bank BRI FLIPTECH LENTERA INS Timbunan Tanah Mas FLP786139592	0,00	370.000,00	14.857.481,0
2025-02-19 / 10:42:05	FT25050G4TVM\BNK	infaq bangun masjid	0,00	15.000,00	14.872.481,0
2025-02-19 / 11:16:40	FT25050DYTSZ	20250219BRINIDJA010O0236547087 Bank BRI A RAHMAWATI	0,00	50.000,00	14.922.481,0
2025-02-19 / 11:53:26	FT25050J3RN4\B 20	Acct Transfer	0,00	370.000,00	15.292.481,0

2025-02-19 / 12:19:10	FT25050X9GDY\BNK	QR 190225 4375 MASJID JANNATUL FIRD	0,00	5.000,00	15.297.481,0
2025-02-19 / 12:21:18	FT25050C4NXC\BNK	QR 190225 edb2 MASJID JANNATUL FIRD	0,00	2.000,00	15.299.481,0
2025-02-19 / 12:23:04	FT25050K8LCM\BNK	QR 190225 9602 MASJID JANNATUL FIRD	0,00	30.000,00	15.329.481,0
2025-02-19 / 12:57:29	FT25050Y7DZN	20250219CENAJDJA01000257280867 Bank BCA RADEN DENALD LOVIANA	0,00	25.000,00	15.354.481,0
2025-02-19 / 13:17:09	FT2505020F1K	20250219BRINIDJA01000289658345 Bank BRI ABDUL RAHIMUDDIN	0,00	500.000,00	15.854.481,0
2025-02-19 / 13:30:35	FT25050W8CRW\33	Acct Transfer	0,00	100.000,00	15.954.481,0
2025-02-19 / 14:00:24	FT250503ZV3Y	20250219SYATIDJ101000200009821 Bank Jago UUS RADINAL RIDWAN	0,00	370.000,00	16.324.481,0
2025-02-19 / 14:38:12	FT250501KQ6P	20250219BRINIDJA01000238811142 Bank BRI IRWAN	0,00	370.000,00	16.694.481,0
2025-02-19 / 15:07:43	FT250507C1PYB\NK	Acct Transfer	0,00	370.000,00	17.064.481,0
2025-02-19 / 15:44:11	FT25050W7XBH\BNK	Trf PRIMA to BSI - Prima\418252\136485	0,00	250.000,00	17.314.481,0
2025-02-19 / 15:48:40	FT25050WBNNF	20250219BRINIDJA01000239607322 Bank BRI SAHRUNI	0,00	370.000,00	17.684.481,0
2025-02-19 / 15:51:53	FT25050YFGGR	20250219BBBAIDJA01009966463501 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	5.000,00	17.689.481,0
2025-02-19 / 21:16:33	FT25050JLYPF	20250219BBBAIDJA01009966528927 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	17.690.481,0
2025-02-19 / 21:25:53	FT25051H7HJP	20250219BRINIDJA01009943239113 Bank BRI FLIPTECH LENTERA INS	0,00	400.000,00	18.090.481,0
2025-02-19 / 21:59:16	FT25051H4CNS\BNK	Allahumma Baarik	0,00	5.000,00	18.095.481,0
2025-02-20 / 02:21:40	FT25051Z19LGB\NK	Acct Transfer	0,00	50.000,00	18.145.481,0
2025-02-20 / 02:56:22	FT25051YVDWH\BNK	Trf Bersama to BSI - Bersama\456763605090\432352	0,00	1.000,00	18.146.481,0
2025-02-20 / 03:39:13	FT25051Y7DG7	20250220CENAJDJA01000260283733 Bank BCA NUGRAWATI	0,00	50.000,00	18.196.481,0
2025-02-20 / 03:48:43	FT25051SLLH1	20250220BBIJIDJA01000200651065 Bank UOB Buana JESSLYN ELVINA ARAS pembangunan jf	0,00	10.000,00	18.206.481,0
2025-02-20 / 04:33:09	FT25051QGFCB\L92	Acct Transfer	0,00	5.000,00	18.211.481,0
2025-02-20 / 04:36:26	FT25051XZ70HB\NK	Acct Transfer	0,00	10.000,00	18.221.481,0
2025-02-20 / 04:37:55	FT250517LQTM\BNK	Acct Transfer	0,00	25.000,00	18.246.481,0
2025-02-20 / 04:38:50	FT25051FK8DM\B20	Acct Transfer	0,00	20.000,00	18.266.481,0
2025-02-20 / 04:39:35	FT25051VN2ZT	20250220BBBAIDJA01009966560346 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	18.267.481,0
2025-02-20 / 04:46:01	FT25051Y3YM3B\NK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	1.500.000,00	19.767.481,0
2025-02-20 / 04:46:12	FT25051ZYB1R\BNK	Sedekahsubuhisar	0,00	10.000,00	19.777.481,0
2025-02-20 / 04:47:22	FT250516ZWQC\BNK	sedekahsubuhme	0,00	10.000,00	19.787.481,0
2025-02-20 / 04:48:23	FT25051FLMWB\BNK	sedekahsubuhindo	0,00	10.000,00	19.797.481,0
2025-02-20 / 04:48:25	FT25051FQ0PT\BNK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	250.000,00	20.047.481,0

2025-02-20 / 04:49:24	FT25051N6R33\B NK	sedekahsubuhnailah	0,00	10.000,00	20.057.481,0
2025-02-20 / 04:50:24	FT250512P0Z4\B NK	sedekahsubuhabdrahimpide	0,00	10.000,00	20.067.481,0
2025-02-20 / 04:52:02	FT250513QSV7\B 20	Acct Transfer	0,00	5.000,00	20.072.481,0
2025-02-20 / 05:27:45	FT25051P7WY8	20250220BRINIDJA010O9944609086 Bank BRI FLIPTECH LENTERA INS	0,00	20.000,00	20.092.481,0
2025-02-20 / 05:31:16	FT25051F6GTYL 92	wakaf tanah	0,00	50.000,00	20.142.481,0
2025-02-20 / 05:41:41	FT25051LWRSV\B BNK	QRIS 740004901370 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	20.162.481,0
2025-02-20 / 06:08:45	FT250518RG4V	20250220BMRIIDJA010O0225161637 Bank	0,00	100.000,00	20.262.481,0
2025-02-20 / 06:26:17	FT25051YNB7N\B BNK	Acct Transfer	0,00	10.000,00	20.272.481,0
2025-02-20 / 07:42:33	FT25051Y4LYM	20250220BDINIDJA010O9905869773 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	20.292.481,0
2025-02-20 / 08:11:34	FT250510NQGJ\B BNK	Acct Transfer	0,00	5.000,00	20.297.481,0
2025-02-20 / 08:24:42	FT25051RZL4L\B NK	Acct Transfer	0,00	3.000,00	20.300.481,0
2025-02-20 / 10:09:00	FT25051MM9M8\B BNK	QRIS 740020937199 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	20.310.481,0
2025-02-20 / 10:21:51	FT2505110L00	20250220BRINIDJA010O0291394435 Bank BRI MUHAMMAD HARITZ ALTI	0,00	100.000,00	20.410.481,0
2025-02-20 / 11:58:38	FT25051MF91T\B NK	0460000-LUQMAN NUR HAKIM BIN BAITHU	0,00	120.482,00	20.530.963,0
2025-02-20 / 12:21:07	FT250519YKBL\B NK	QR 200225 7583 MASJID JANNATUL FIRD	0,00	30.000,00	20.560.963,0
2025-02-20 / 12:22:48	FT25051NKQB8\B BNK	QR 200225 9275 MASJID JANNATUL FIRD	0,00	5.000,00	20.565.963,0
2025-02-20 / 13:04:17	FT25051FJXZJ	20250220APIDIDJ1010O9900557056 Shopeepay nur annisa basri	0,00	60.000,00	20.625.963,0
2025-02-20 / 16:54:22	FT2505180QWB\B BNK	3833297760	10.000.000,00	0,00	10.625.963,0
2025-02-20 / 17:41:57	FT25051K8PYT\B NK	infaq bangun masjid	0,00	15.000,00	10.640.963,0
2025-02-20 / 19:07:22	FT25051GB6Y6\B O66	Acct Transfer	0,00	500.000,00	11.140.963,0
2025-02-20 / 20:22:28	FT25051675T8	20250220DANAIDJ1010O9935964230 Dana MUHAMMAD SALMAN YASSER DANA20250220DANAIDJ1010O993596423	0,00	10.000,00	11.150.963,0
2025-02-20 / 20:25:09	FT25051RNZF1	20250220BMRIIDJA010O0221868619 Bank	0,00	250.001,00	11.400.964,0
2025-02-20 / 20:49:00	FT250515GBSF	20250220BRINIDJA010O0204318896 Bank BRI M RIYADH N	0,00	200.000,00	11.600.964,0
2025-02-20 / 21:45:40	FT25052MS8Y0	20250220BBBAIDJA010O9966742285 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	11.601.964,0
2025-02-21 / 00:44:59	FT25052F87VR	20250221BBBAIDJA010O9966762560 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	11.602.964,0
2025-02-21 / 01:22:51	FT25052C8QNV\B BNK	Acct Transfer	0,00	100.000,00	11.702.964,0
2025-02-21 / 03:59:28	FT250520KQSD\B BNK	Acct Transfer	0,00	5.000,00	11.707.964,0
2025-02-21 / 04:14:17	FT2505291TJK\B 72	Acct Transfer	0,00	50.000,00	11.757.964,0
2025-02-21 / 04:38:37	FT25052D4SOLL\B 92	Acct Transfer	0,00	5.000,00	11.762.964,0

2025-02-21 / 04:49:54	FT25052RGG17	20250221BRINIDJA010O0293115902 Bank BRI SAPARUDDIN	0,00	370.000,00	12.132.964,0
2025-02-21 / 04:51:57	FT250523P70W	20250221BRINIDJA010O0206040757 Bank BRI EMIL FACHMI MAKMUR	0,00	1.500.000,00	13.632.964,0
2025-02-21 / 04:52:07	FT250526W5M0	20250221BNINIDJA010O0240036109 BANK	0,00	50.000,00	13.682.964,0
2025-02-21 / 04:54:25	FT25052PPRNK\ BNK	sedekahsubuhisdar	0,00	10.000,00	13.692.964,0
2025-02-21 / 04:55:32	FT2505260F2S\ BNK	sedekahsubuhme	0,00	10.000,00	13.702.964,0
2025-02-21 / 04:56:28	FT25052M834H\ BNK	sedekahsubuhindo	0,00	10.000,00	13.712.964,0
2025-02-21 / 04:57:06	FT2505287DJ6\ BNK	mesjid	0,00	10.000,00	13.722.964,0
2025-02-21 / 04:57:26	FT25052BDGCM\ BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	13.732.964,0
2025-02-21 / 04:58:24	FT25052MCZTT\ BNK	sedekahsubuhnailah	0,00	10.000,00	13.742.964,0
2025-02-21 / 04:59:00	FT25052880HM	20250221BMRIIDJA010O0222019772 Bank	0,00	350.000,00	14.092.964,0
2025-02-21 / 05:19:04	FT25052P9B7S\ BNK	bismillah	0,00	100.000,00	14.192.964,0
2025-02-21 / 05:19:16	FT25052X4SQP\ D82	Acct Transfer	0,00	999,00	14.193.963,0
2025-02-21 / 05:28:05	FT25052RJNNZ\ BNK	Trf PRIMA to BSI - Prima\004563\552569	0,00	50.000,00	14.243.963,0
2025-02-21 / 05:29:42	FT25052318C9\ BNK	Acct Transfer	0,00	10.000,00	14.253.963,0
2025-02-21 / 05:30:28	FT2505280SK6\ BNK	Acct Transfer	0,00	20.000,00	14.273.963,0
2025-02-21 / 05:41:42	FT25052Q66RP\ BNK	Acct Transfer	0,00	500.000,00	14.773.963,0
2025-02-21 / 05:42:26	FT25052RS0BP\ P03	Acct Transfer	0,00	50.000,00	14.823.963,0
2025-02-21 / 06:53:05	FT25052KRXTM	20250221BMRIIDJA010O0222052788 Bank	0,00	100.000,00	14.923.963,0
2025-02-21 / 06:53:52	FT25052QRJMQ	20250221BBIJIDJA010O0200881571 Bank UOB Buana JESSLYN ELVINA ARAS	0,00	10.000,00	14.933.963,0
2025-02-21 / 07:29:38	FT25052770B7\ BNK	QR 200225 8375 MASJID JANNATUL FIRD	0,00	20.000,00	14.953.963,0
2025-02-21 / 07:54:31	FT25052FWTBC	20250221CENAIIDJA010O0265698704 Bank BCA NUGRAWATI	0,00	50.000,00	15.003.963,0
2025-02-21 / 07:56:53	FT25052ZTMY3\ BNK	Acct Transfer	0,00	1.000.000,00	16.003.963,0
2025-02-21 / 08:18:10	FT25052DK7H0\ BNK	Acct Transfer	0,00	10.000,00	16.013.963,0
2025-02-21 / 08:38:30	FT25052NNDKW\ BNK	sedekah jumat	0,00	7.000,00	16.020.963,0
2025-02-21 / 08:42:15	FT25052G0TNY\ BNK	Acct Transfer	0,00	3.000,00	16.023.963,0
2025-02-21 / 08:56:00	FT25052BC1VS	20250221SYATIDJ1010O0200003697 Bank Jago UUS INDRA ADHI MAULUDDIN	0,00	50.000,00	16.073.963,0
2025-02-21 / 08:59:12	FT2505299Z8Z\ BNK	Acct Transfer	0,00	30.000,00	16.103.963,0
2025-02-21 / 09:12:26	FT25052S35FF	20250221BNINIDJA010O0224361112 BANK BNI NUR AFNI INDAHARI ARIFIN Infaq PLP	0,00	250.000,00	16.353.963,0
2025-02-21 / 09:21:07	FT25052LDY00\ BNK	Acct Transfer	0,00	20.000,00	16.373.963,0
2025-02-21 / 10:10:07	FT25052VW2KB	20250221BNINIDJA010O0240247181 BANK BNI YOGA NUR RIZQI	0,00	50.000,00	16.423.963,0
2025-02-21 / 10:13:24	FT250528VFJ1\ B20	Acct Transfer	0,00	100.000,00	16.523.963,0

2025-02-21 / 10:29:57	FT250520QX0L	20250221CENAJDJA01000266443425 Bank	0,00	30.000,00	16.553.963,0
2025-02-21 / 10:56:26	FT25052KS505\B NK	Trf PRIMA to BSI - Prima\860113\383766	0,00	100.000,00	16.653.963,0
2025-02-21 / 10:56:27	FT25052KWH3T	20250221BSMDIDJA01009951208555 Bank Mandiri JUNAEDI	2.500,00	0,00	16.651.463,0
2025-02-21 / 10:56:27	FT25052KWH3T	20250221BSMDIDJA01009951208555 Bank Mandiri JUNAEDI	1.075.000,00	0,00	15.576.463,0
2025-02-21 / 10:56:29	FT25052KZXQD	20250221BSMDIDJA01009951208561 Bank Mandiri BUMI SARANA BETON	5.950.000,00	0,00	9.626.463,0
2025-02-21 / 10:56:29	FT25052KZXQD	20250221BSMDIDJA01009951208561 Bank Mandiri BUMI SARANA BETON	2.500,00	0,00	9.623.963,0
2025-02-21 / 10:56:30	FT25052KWFH3	20250221BSMDIDJA01009951208578 Bank Mandiri JASA TUKANG INDONESIA	2.500,00	0,00	9.621.463,0
2025-02-21 / 10:56:30	FT25052KWFH3	20250221BSMDIDJA01009951208578 Bank Mandiri JASA TUKANG INDONESIA	5.088.000,00	0,00	4.533.463,0
2025-02-21 / 11:16:59	FT25052W9JG6	20250221CENAJDJA01000266707795 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	370.000,00	4.903.463,0
2025-02-21 / 11:17:21	FT25052YP1HC	20250221BBBAIDJA01009966827994 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	4.904.463,0
2025-02-21 / 11:21:35	FT25052V5DBR\F84	Acct Transfer	0,00	100.000,00	5.004.463,0
2025-02-21 / 11:28:49	FT25052C5WVP	20250221BRINIDJA01009909331858 Bank BRI FLIPTECH LENTERA INS	0,00	370.000,00	5.374.463,0
2025-02-21 / 12:02:06	FT25052BDM8Q\BNK	syamsuddin rahimahullah 50rb dan n urbiah rahimahullah 50ribu	0,00	100.000,00	5.474.463,0
2025-02-21 / 12:10:35	FT250523JLSQ	20250221BMRIIDJA01000226350910 Bank	0,00	50.000,00	5.524.463,0
2025-02-21 / 12:13:11	FT25052NF4M9\BNK	Trf Bersama to BSI - Bersama\000000176426\622096	0,00	100.000,00	5.624.463,0
2025-02-21 / 12:17:24	FT25052JT32X\B NK	sedekah jumat	0,00	25.000,00	5.649.463,0
2025-02-21 / 12:19:06	FT25052WRB65\BNK	QR 210225 0500 MASJID JANNATUL FIRD	0,00	30.000,00	5.679.463,0
2025-02-21 / 12:19:13	FT25052XM44R\BNK	QR 210225 1032 MASJID JANNATUL FIRD	0,00	5.000,00	5.684.463,0
2025-02-21 / 12:20:24	FT250524VT3M\B NK	QR 210225 0117 MASJID JANNATUL FIRD	0,00	100.000,00	5.784.463,0
2025-02-21 / 12:27:59	FT25052NYRLY\O66	timbunan	0,00	370.000,00	6.154.463,0
2025-02-21 / 13:18:52	FT25052R0J8F	tnh timbunan an Baseria n Hamidah	0,00	3.700.000,00	9.854.463,0
2025-02-21 / 13:19:07	FT25052GS6GS	20250221BMRIIDJA01000222375646 Bank	0,00	100.000,00	9.954.463,0
2025-02-21 / 13:20:24	FT25052R3GY2\BNK	Wakaf timbunan tanah masjid jannatu l firdaus	0,00	1.000.000,00	10.954.463,0
2025-02-21 / 13:49:34	FT25052VM98N	20250221PDWSIDJA01000280908984 Bank Sulselbar ARIYADI MANGGALA	0,00	50.000,00	11.004.463,0
2025-02-21 / 13:56:29	FT25052JGC9W	20250221PDWSIDJA01000280911098 Bank Sulselbar FATMAWATI DARI	0,00	50.000,00	11.054.463,0
2025-02-21 / 14:04:02	FT25052PC4ZC\BNK	ta awun	0,00	370.000,00	11.424.463,0
2025-02-21 / 14:18:36	FT25052Y793P	20250221MUABIDJA01000231311157 Bank Muamalat ST KHADIJAH	0,00	250.000,00	11.674.463,0
2025-02-21 / 14:21:07	FT25052GLK3Y	20250221BRINIDJA01000211292833 Bank BRI KASMUDDIN DARMO	0,00	740.000,00	12.414.463,0
2025-02-21 / 14:26:28	FT250524XM4D\BNK	timbunan tanah	0,00	370.000,00	12.784.463,0
2025-02-21 / 14:36:29	FT25052CFP54	20250221BNINIDJA01000224650695 BANK BNI M IKHWAN MAULANA	0,00	125.000,00	12.909.463,0
2025-02-21 / 15:10:39	FT25052VD8T3	20250221BMRIIDJA01000226516512 Bank	0,00	50.000,00	12.959.463,0

2025-02-21 / 15:28:31	FT25052LGHQZ\BNK	Acct Transfer	0,00	1.500.000,00	14.459.463,0
2025-02-21 / 15:39:43	FT25052PJH1P	20250221BRINIDJA010O0212230637 Bank BRI IBNU HAJAD	0,00	50.000,00	14.509.463,0
2025-02-21 / 15:47:06	FT25052H2ZGP	20250221BTANIDJA010O0251910182 Bank BTN HASRAT	0,00	250.000,00	14.759.463,0
2025-02-21 / 15:49:21	FT25052YTQ55	20250221BMRIIDJA010O0226553708 Bank Mandiri ANDI ACHMAD SADAT 2 oto	0,00	740.000,00	15.499.463,0
2025-02-21 / 15:55:10	FT250525MH1L	20250221BRINIDJA010O0294350003 Bank BRI DJALIL DJAFAR	0,00	50.000,00	15.549.463,0
2025-02-21 / 16:01:47	FT25052KHHT3\BNK	Acct Transfer	0,00	85.000,00	15.634.463,0
2025-02-21 / 16:02:33	FT25052QLHTH	20250221BBBAIDJA010O9966883537 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	100.000,00	15.734.463,0
2025-02-21 / 16:04:11	FT2505225XNJ	20250221BBBAIDJA010O9966883886 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	50.000,00	15.784.463,0
2025-02-21 / 16:30:57	FT25052NZJV1\BNK	ta awun tanah timbunan	0,00	370.000,00	16.154.463,0
2025-02-21 / 16:37:28	FT250521F920\70	Acct Transfer	0,00	100.000,00	16.254.463,0
2025-02-21 / 16:47:07	FT2505224F5N	20250221BMRIIDJA010O0226608562 Bank	0,00	4.000.000,00	20.254.463,0
2025-02-21 / 16:52:36	FT250526RFGS	20250221CENAIIDJA010O0268516213 Bank	0,00	350.000,00	20.604.463,0
2025-02-21 / 16:57:04	FT250529S311\O66	Acct Transfer	0,00	30.000,00	20.634.463,0
2025-02-21 / 17:07:22	FT250524R4LB\BNK	QR 210225 3790 MASJID JANNATUL FIRD	0,00	5.000,00	20.639.463,0
2025-02-21 / 17:10:39	FT2505200XBC	20250221BMRIIDJA010O0226631034 Bank	0,00	100.000,00	20.739.463,0
2025-02-21 / 17:39:59	FT250526NHS8	20250221BBBAIDJA010O0259188829 Bank Permata MUHAMMAD RIZKY	0,00	50.000,00	20.789.463,0
2025-02-21 / 18:01:05	FT25052KP2L1	20250221CENAIIDJA010O0268858665 Bank BCA RAHADIAN ADHYAKSAWAN Uang	0,00	370.000,00	21.159.463,0
2025-02-21 / 18:22:19	FT250520MNVG\BNK	Acct Transfer	0,00	10.000,00	21.169.463,0
2025-02-21 / 20:16:32	FT25052HCL22\BNK	infaq bangun masjid	0,00	15.000,00	21.184.463,0
2025-02-21 / 21:03:08	FT25052QFHKS	20250221BRINIDJA010O0215773476 Bank BRI ARAFIQ	0,00	100.000,00	21.284.463,0
2025-02-21 / 21:07:50	FT25052KPPDF	20250221CENAIIDJA010O0269737928 Bank	0,00	100.000,00	21.384.463,0
2025-02-21 / 21:16:49	FT25052LBV10	20250221BBBAIDJA010O9966947483 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	21.385.463,0
2025-02-21 / 23:10:20	FT25053CV6S3	20250221BNINIDJA010O0225045603 BANK BNI NUR FADILLAH CHAERUNNISA Sedekah	0,00	200.000,00	21.585.463,0
2025-02-22 / 03:24:48	FT25053XL38T\BNK	Trf Bersama to BSI - Bersama\498468902860\566241	0,00	2.000,00	21.587.463,0
2025-02-22 / 04:31:44	FT25053YFXTZ\B20	wakaf timbunan	0,00	50.000,00	21.637.463,0
2025-02-22 / 04:33:23	FT2505394T3L\BNK	Acct Transfer	0,00	25.000,00	21.662.463,0
2025-02-22 / 04:37:29	FT250534SF84\L92	Acct Transfer	0,00	5.000,00	21.667.463,0
2025-02-22 / 04:37:57	FT250537TP6B\BNK	Wakaf Program Timbunan an Sobarsyah bin Burhamzah	0,00	500.000,00	22.167.463,0

2025-02-22 / 04:42:08	FT25053X8YWB	20250222BBBAIDJA01009966980943 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	2.000,00	22.169.463,0
2025-02-22 / 05:18:24	FT25053NVY3C	20250222CENAIDJA01000270419897 Bank BCA JUNAIDI S	0,00	10.000,00	22.179.463,0
2025-02-22 / 05:29:45	FT250533C49P\L 92	Acct Transfer	0,00	50.000,00	22.229.463,0
2025-02-22 / 05:30:03	FT2505359KPB	20250222BRINIDJA01009917400812 Bank BRI FLIPTech LENTERA INS	0,00	20.000,00	22.249.463,0
2025-02-22 / 05:46:08	FT25053JT4F1\B NK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	250.000,00	22.499.463,0
2025-02-22 / 06:32:58	FT25053BZ2RL\B 20	Acct Transfer	0,00	20.000,00	22.519.463,0
2025-02-22 / 06:44:48	FT25053TYH1S\ M72	Acct Transfer	0,00	50.000,00	22.569.463,0
2025-02-22 / 06:50:35	FT250531JG5X	20250222BMRIIDJA01000222950900 Bank	0,00	500.000,00	23.069.463,0
2025-02-22 / 07:30:51	FT25053H4G1P\ BNK	Acct Transfer	0,00	20.000,00	23.089.463,0
2025-02-22 / 08:14:30	FT25053MQ6Y3\ BNK	Acct Transfer	0,00	5.000,00	23.094.463,0
2025-02-22 / 08:30:04	FT25053WW2N W\BNK	Acct Transfer	0,00	3.000,00	23.097.463,0
2025-02-22 / 08:58:18	FT25053T8PVK	20250222BRINIDJA01000218680074 Bank BRI JUMRIANI EKA SUSANTI	0,00	50.000,00	23.147.463,0
2025-02-22 / 09:23:21	FT2505320WHM\ BNK	20250222Q0GWOJGA	10.000.000,00	0,00	13.147.463,0
2025-02-22 / 10:41:44	FT25053H8L43\ NK	taawun timbunan	0,00	370.000,00	13.517.463,0
2025-02-22 / 12:18:31	FT25053S2FBB\B NK	QR 220225 7892 MASJID JANNATUL FIRD	0,00	30.000,00	13.547.463,0
2025-02-22 / 12:18:33	FT25053S99Z6\B NK	QR 220225 MYJI MASJID JANNATUL FIRD	0,00	5.000,00	13.552.463,0
2025-02-22 / 14:04:35	FT2505305KLF	20250222CENAIDJA01000272477817 Bank BCA VIRGIWAN TORIGH DWI SYA	0,00	50.000,00	13.602.463,0
2025-02-22 / 16:48:38	FT25053CZTX9	20250222BRINIDJA01009923650702 Bank BRI FLIPTech LENTERA INS JF TimbunanFinishi FLP788602010	0,00	100.000,00	13.702.463,0
2025-02-22 / 17:04:38	FT25053QYB65	20250222BMRIIDJA01000227486854 Bank Mandiri ANDI MUH FARID PARE timbunan	0,00	370.000,00	14.072.463,0
2025-02-23 / 03:47:17	FT25054MNFHB\ BNK	mjf bidaily	0,00	10.000,00	14.082.463,0
2025-02-23 / 04:02:03	FT25054QL7Q4\B NK	Acct Transfer	0,00	5.000,00	14.087.463,0
2025-02-23 / 04:02:47	FT250542R0D4\B NK	Acct Transfer	0,00	10.000,00	14.097.463,0
2025-02-23 / 04:36:46	FT250540183P\ 20	Acct Transfer	0,00	20.000,00	14.117.463,0
2025-02-23 / 04:40:37	FT25054T4PVT\ 92	Acct Transfer	0,00	5.000,00	14.122.463,0
2025-02-23 / 04:44:28	FT25054M5JCL\B NK	Acct Transfer	0,00	25.000,00	14.147.463,0
2025-02-23 / 04:57:03	FT250546ZLW4\ B20	Acct Transfer	0,00	50.000,00	14.197.463,0
2025-02-23 / 05:13:43	FT25054R634X	20250223CENAIDJA01000275051030 Bank BCA JUNAIDI S	0,00	10.000,00	14.207.463,0
2025-02-23 / 05:16:17	FT250548WJ48	20250223BRINIDJA01000227836573 Bank BRI AMALIA CHAERANI	0,00	370.000,00	14.577.463,0
2025-02-23 / 06:38:09	FT25054FRM04	20250223CENAIDJA01000275142727 Bank BCA NUGRAWATI	0,00	50.000,00	14.627.463,0
2025-02-23 / 07:22:37	FT25054RJDMC\ M72	Acct Transfer	0,00	50.000,00	14.677.463,0

2025-02-23 / 08:23:48	FT25054L4ML1\B NK	Acct Transfer	0,00	3.000,00	14.680.463,0
2025-02-23 / 10:09:39	FT25054RVHFG	20250223CENAIIDJA010O0275745338 Bank BCA RAHADIAN ADHYAKSAWAN Paket	0,00	2.500.000,00	17.180.463,0
2025-02-23 / 12:18:00	FT25054GGMC5\ BNK	QR 230225 3444 MASJID JANNATUL FIRD	0,00	30.000,00	17.210.463,0
2025-02-23 / 12:19:25	FT25054HD7D8\ BNK	QR 230225 6726 MASJID JANNATUL FIRD	0,00	5.000,00	17.215.463,0
2025-02-23 / 13:30:23	FT25054TZ3XX\ NK	QRIS 740292222367 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	17.265.463,0
2025-02-23 / 13:54:10	FT25054TH5K8\ NK	Infaq masjid	0,00	10.000,00	17.275.463,0
2025-02-23 / 15:23:10	FT25054GPZ5T\ C87	Acct Transfer	0,00	80.000,00	17.355.463,0
2025-02-23 / 15:51:47	FT25054GMQ44\ L92	Acct Transfer	0,00	50.000,00	17.405.463,0
2025-02-23 / 16:06:32	FT25054KGH5Q\ BNK	QRIS 740301591624 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	17.455.463,0
2025-02-23 / 16:32:43	FT250541KXTN\ NK	Acct Transfer	0,00	10.000,00	17.465.463,0
2025-02-23 / 16:55:06	FT25054QZTL1\ NK	QR 230225 0843 MASJID JANNATUL FIRD	0,00	17.003,00	17.482.466,0
2025-02-23 / 16:57:43	FT25054B5WJ7\ BNK	QR 230225 0883 MASJID JANNATUL FIRD	0,00	10.000,00	17.492.466,0
2025-02-23 / 16:57:43	FT25054B65H5\ NK	QR 230225 0459 MASJID JANNATUL FIRD	0,00	20.000,00	17.512.466,0
2025-02-23 / 17:56:22	FT25054L103F	20250223BBBAIDJA010O9966255522 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	17.513.466,0
2025-02-23 / 19:18:39	FT25054TMN3Z\ BNK	infaq bangun masjid	0,00	15.000,00	17.528.466,0
2025-02-23 / 20:32:19	FT25054TMKF5\ BNK	20250223MIGGITEU1	5.000.000,00	0,00	12.528.466,0
2025-02-23 / 21:07:08	FT25054KF57F	20250223BBBAIDJA010O9966290293 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	500,00	12.528.966,0
2025-02-24 / 02:57:09	FT250553Y6V8\ NK	Trf Bersama to BSI - Bersama\640390933913\752716	0,00	1.000,00	12.529.966,0
2025-02-24 / 04:20:34	FT25055LWT9Z	20250224BRINIDJA010O9936944306 Bank BRI FLIPTECH LENTERA INS tabungan buka puas FLP789508222	0,00	50.001,00	12.579.967,0
2025-02-24 / 04:31:04	FT25055T385K\ NK	Acct Transfer	0,00	25.000,00	12.604.967,0
2025-02-24 / 04:35:16	FT25055KWCCX\ L92	Acct Transfer	0,00	5.000,00	12.609.967,0
2025-02-24 / 04:39:07	FT25055H9LLZ	20250224BNIAIDJA010O0200004422 BANK CIMB Niaga MUHAMMAD FUAD ARFANDI	0,00	50.000,00	12.659.967,0
2025-02-24 / 04:40:42	FT25055WCJWQ\ B20	Acct Transfer	0,00	20.000,00	12.679.967,0
2025-02-24 / 04:59:58	FT25055VW6X3\ M72	Acct Transfer	0,00	50.000,00	12.729.967,0
2025-02-24 / 05:01:05	FT2505533QNZ\ NK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	250.000,00	12.979.967,0
2025-02-24 / 05:09:15	FT25055T5RV9\ 47	donasi 10 doz air gelas romadhon	0,00	170.000,00	13.149.967,0
2025-02-24 / 05:18:37	FT25055S0RCL\ NK	Trf PRIMA to BSI - Prima\007239\785220	0,00	50.000,00	13.199.967,0
2025-02-24 / 05:23:38	FT25055S8D69	20250224CENAIIDJA010O0278992412 Bank BCA JUNAIIDI S	0,00	10.000,00	13.209.967,0
2025-02-24 / 05:37:47	FT25055SK3JT	20250224CENAIIDJA010O0279005870 Bank BCA ERWANA R	0,00	100.000,00	13.309.967,0

2025-02-24 / 05:42:30	FT250555J420	20250224BRINIDJA010O9937073504 Bank BRI FLIPTECH LENTERA INS	0,00	20.000,00	13.329.967,0
2025-02-24 / 05:52:07	FT250555SPDBS	20250224BRINIDJA010O0298964025 Bank BRI AMALIA CHAERANI	0,00	300.000,00	13.629.967,0
2025-02-24 / 07:48:47	FT250557NHPV	20250224CENAIDJA010O0279280284 Bank	0,00	250.000,00	13.879.967,0
2025-02-24 / 08:04:59	FT250555MSJ4V\B NK	Acct Transfer	0,00	5.000,00	13.884.967,0
2025-02-24 / 08:20:10	FT25055TK2G1\B NK	Acct Transfer	0,00	3.000,00	13.887.967,0
2025-02-24 / 08:47:22	FT250555J85BS	20250224CENAIDJA010O0279514432 Bank BCA NUGRAWATI	0,00	50.000,00	13.937.967,0
2025-02-24 / 08:48:50	FT250552KL4R\B NK	wakaf tanah pembangunan mesjid	0,00	500.000,00	14.437.967,0
2025-02-24 / 08:55:33	FT250557F5TB\B NK	Acct Transfer	0,00	10.000,00	14.447.967,0
2025-02-24 / 10:31:00	FT250557K4D4\B NK	QR 230225 9161 MASJID JANNATUL FIRD	0,00	100.000,00	14.547.967,0
2025-02-24 / 10:31:01	FT250557NJLP\B NK	QR 230225 2256 MASJID JANNATUL FIRD	0,00	10.000,00	14.557.967,0
2025-02-24 / 10:31:01	FT250557K9MC\B NK	QR 230225 2786 MASJID JANNATUL FIRD	0,00	50.000,00	14.607.967,0
2025-02-24 / 10:31:02	FT250557RPFL\B NK	QR 230225 6537 MASJID JANNATUL FIRD	0,00	5.000,00	14.612.967,0
2025-02-24 / 12:10:22	FT25055242YD	20250224BRINIDJA010O9940785824 Bank BRI FLIPTECH LENTERA INS	0,00	25.000,00	14.637.967,0
2025-02-24 / 12:37:01	FT25055N7WF9	20250224BNINIDJA010O0226854947 BANK BNI MEGA ASTUTI	0,00	10.000,00	14.647.967,0
2025-02-24 / 20:05:01	FT25055JW1ZY	20250224APIDIDJ1010O9901542723 ShopeePAY nur annisa basri	0,00	60.000,00	14.707.967,0
2025-02-24 / 21:06:58	FT250555JBVMZ	20250224BBBAIDJA010O9966492757 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	14.708.967,0
2025-02-25 / 00:51:34	FT25056SQ8LJ\B NK	202502255RTK3U1Z3	10.000.000,00	0,00	4.708.967,0
2025-02-25 / 02:58:25	FT25056D52JK\B NK	Trf Bersama to BSI - Bersama\115352304621\697428	0,00	1.000,00	4.709.967,0
2025-02-25 / 04:27:41	FT25056LX9LL\B NK	Acct Transfer	0,00	25.000,00	4.734.967,0
2025-02-25 / 04:33:03	FT25056QD75V\B 92	Acct Transfer	0,00	5.000,00	4.739.967,0
2025-02-25 / 04:41:28	FT25056ZP1PD\B 20	Acct Transfer	0,00	20.000,00	4.759.967,0
2025-02-25 / 04:42:25	FT250565V3R3\B NK	Acct Transfer	0,00	5.000,00	4.764.967,0
2025-02-25 / 04:42:50	FT25056XRNDT\B NK	Acct Transfer	0,00	10.000,00	4.774.967,0
2025-02-25 / 04:44:16	FT25056YP90H	20250225BRINIDJA010O9948355407 Bank BRI FLIPTECH LENTERA INS tabungan buka puas FLP790298967	0,00	40.001,00	4.814.968,0
2025-02-25 / 05:06:08	FT250564XLNW\B 20	Acct Transfer	0,00	5.000,00	4.819.968,0
2025-02-25 / 09:14:48	FT250568CP4S	20250225DANAIDJ1010O9922731915 Dana TEDDY HARTADY DANA20250225DANAIDJ1010O992273191	0,00	30.000,00	4.849.968,0
2025-02-25 / 09:38:00	FT2505642ZC5\B NK	Acct Transfer	0,00	3.000,00	4.852.968,0
2025-02-25 / 10:58:13	FT25056YCBPZ\B NK	for cement	0,00	240.000,00	5.092.968,0
2025-02-25 / 11:19:44	FT25056G4ZGY	20250225BNINIDJA010O0240459490 BANK	0,00	60.000,00	5.152.968,0

2025-02-25 / 11:25:26	FT25056N6B7V	20250225CENAJA01000285917349 Bank BCA MOHAMMAD AGUNG PRASETYO Semen	0,00	120.000,00	5.272.968,0
2025-02-25 / 11:44:00	FT25056GQX2T\M72	Acct Transfer	0,00	50.000,00	5.322.968,0
2025-02-25 / 11:49:13	FT25056VS46M	20250225BRINIDJA01000202430967 Bank BRI EKA AYU PERTIWI	0,00	2.000.000,00	7.322.968,0
2025-02-25 / 12:49:59	FT2505647RLF	20250225CENAJA01000286440336 Bank BCA EGI SIHKANIA	0,00	50.000,00	7.372.968,0
2025-02-25 / 12:50:04	FT25056D1GMK\BNK	QR 240225 KCF9 MASJID JANNATUL FIRD	0,00	1.000,00	7.373.968,0
2025-02-25 / 12:50:36	FT250564MR66\BNK	QR 250225 4a33 MASJID JANNATUL FIRD	0,00	2.000,00	7.375.968,0
2025-02-25 / 13:04:52	FT25056FX7GN	20250225BMRIIDJA01000220945899 Bank	0,00	500.000,00	7.875.968,0
2025-02-25 / 14:01:52	FT25056MYJRM\BNK	Acct Transfer	0,00	100.000,00	7.975.968,0
2025-02-25 / 14:33:02	FT25056TQBF0\O66	Trf BSI to BSI - BSI ATM\006203505177\505177	0,00	200.000,00	8.175.968,0
2025-02-25 / 14:38:37	FT2505648ZLT\BNK	Trf Jalin to BSI - Jalin\783703014\527648	0,00	60.000,00	8.235.968,0
2025-02-25 / 15:35:03	FT25056YXVC3	20250225BBBAIDJA01009966677933 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	8.236.968,0
2025-02-25 / 15:57:39	FT2505625J9B	20250225BRINIDJA01000205445572 Bank BRI MUH SHIDDIQ	0,00	600.000,00	8.836.968,0
2025-02-25 / 16:36:29	FT25056V1SV3\O87	Acct Transfer	0,00	60.000,00	8.896.968,0
2025-02-25 / 16:39:56	FT25056YN4JH	20250225BBBAIDJA01009966690100 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	120.000,00	9.016.968,0
2025-02-25 / 17:42:07	FT25056LGHGM\A15	Acct Transfer	0,00	120.000,00	9.136.968,0
2025-02-25 / 18:33:12	FT250569BM72\F84	Acct Transfer	0,00	400.000,00	9.536.968,0
2025-02-25 / 19:31:02	FT25056F2504\BNK	infaq bangun masjid	0,00	5.000,00	9.541.968,0
2025-02-25 / 19:59:33	FT250564BHJ7	20250225BRINIDJA01000208394634 Bank BRI SUGIANTO	0,00	60.000,00	9.601.968,0
2025-02-25 / 20:14:40	FT25056JXCTF	20250225BNINIDJA01000241228368 BANK BNI MEIDIANTO Bismillah donasi	0,00	2.000.000,00	11.601.968,0
2025-02-25 / 20:32:04	FT25056TGQC5	20250225SSPIIDJA01000207445522 Bank Seabank RAHMI 2 sak semen tonasa	0,00	120.000,00	11.721.968,0
2025-02-25 / 21:33:33	FT250562M72P	20250225BSMDIDJA01009963391833 Bank BTPN ACHMAD RUSLI	1.000.000,00	0,00	10.721.968,0
2025-02-25 / 21:33:33	FT250562M72P	20250225BSMDIDJA01009963391833 Bank BTPN ACHMAD RUSLI	2.500,00	0,00	10.719.468,0
2025-02-25 / 21:37:48	FT25057647R0	20250225CENAJA01000289189953 Bank BCA ANDI FATMAWATI MB Bismillah	0,00	2.000.000,00	12.719.468,0
2025-02-25 / 21:40:23	FT250577VBS9\BNK	bismillah Allah ganti lebih	0,00	153.753,00	12.873.221,0
2025-02-26 / 03:59:43	FT250570R0PX\BNK	Acct Transfer	0,00	25.000,00	12.898.221,0
2025-02-26 / 04:38:04	FT25057TN3RV\O92	Acct Transfer	0,00	5.000,00	12.903.221,0
2025-02-26 / 04:40:55	FT25057W30MW\BNK	Acct Transfer	0,00	150.001,00	13.053.222,0
2025-02-26 / 04:43:25	FT25057DBZVX\B20	Acct Transfer	0,00	20.000,00	13.073.222,0
2025-02-26 / 04:43:30	FT25057DWBW8\B20	Acct Transfer	0,00	5.000,00	13.078.222,0

2025-02-26 / 04:48:59	FT25057KJ04T	20250226BRINIDJA010O9910833591 Bank BRI FLIPTECH LENTERA INS tabungan sedekah p FLP791311019	0,00	49.001,00	13.127.223,0
2025-02-26 / 05:04:40	FT25057VDJMX\BNK	Bismillah Istiqomah Sedekah Subuh	0,00	10.000,00	13.137.223,0
2025-02-26 / 05:24:43	FT250571KPBO	20250226CENAIIDJA010O0289862315 Bank BCA JUNAIID S	0,00	10.000,00	13.147.223,0
2025-02-26 / 06:11:39	FT25057WKT62	20250226CENAIIDJA010O0289947523 Bank BCA RINI YUNIAR	0,00	60.000,00	13.207.223,0
2025-02-26 / 07:14:35	FT250572G1WZ\BNK	Acct Transfer	0,00	200.001,00	13.407.224,0
2025-02-26 / 07:31:47	FT25057P31PZ\BNK	Acct Transfer	0,00	10.000,00	13.417.224,0
2025-02-26 / 08:39:49	FT25057Y30HN\BNK	Acct Transfer	0,00	5.000,00	13.422.224,0
2025-02-26 / 08:47:24	FT25057JH181\BNK	pembangunan masjid	0,00	300.000,00	13.722.224,0
2025-02-26 / 08:54:33	FT2505768VG1\BNK	Acct Transfer	0,00	3.000,00	13.725.224,0
2025-02-26 / 09:25:43	FT25057KDXM\BNK	Trf PRIMA to BSI - Prima\935608\041382	0,00	200.000,00	13.925.224,0
2025-02-26 / 10:28:49	FT25057SC9QS\M79	Taawun pengadaan SEMEN	0,00	300.000,00	14.225.224,0
2025-02-26 / 10:53:10	FT25057PC167	20250226CENAIIDJA010O0291287235 Bank BCA NUGRAWATI	0,00	50.000,00	14.275.224,0
2025-02-26 / 11:33:26	FT25057B5GYJ\BNK	QR 250225 7061 MASJID JANNATUL FIRD	0,00	5.000,00	14.280.224,0
2025-02-26 / 11:33:26	FT25057JJ5J1\BNK	QR 250225 7491 MASJID JANNATUL FIRD	0,00	30.000,00	14.310.224,0
2025-02-26 / 12:53:03	FT2505767LFR\BNK	QR 260225 5934 MASJID JANNATUL FIRD	0,00	5.000,00	14.315.224,0
2025-02-26 / 14:07:26	FT25057LPKM\BNK	QR 260225 3625 MASJID JANNATUL FIRD	0,00	30.000,00	14.345.224,0
2025-02-26 / 16:04:54	FT250576VSRD	20250226CENAIIDJA010O0293174996 Bank	0,00	165.001,00	14.510.225,0
2025-02-26 / 16:38:34	FT250578KZNC\BNK	infaq bangun masjid	0,00	15.000,00	14.525.225,0
2025-02-26 / 17:54:38	FT250576S6W6\BNK	QR 260225 7281 MASJID JANNATUL FIRD	0,00	50.000,00	14.575.225,0
2025-02-26 / 18:11:19	FT25057W0R8N	20250226BMRIIDJA010O0222419748 Bank	0,00	250.000,00	14.825.225,0
2025-02-26 / 18:17:55	FT2505709KNK	20250226BRINIDJA010O9919365080 Bank BRI FLIPTECH LENTERA INS	0,00	100.000,00	14.925.225,0
2025-02-27 / 00:57:21	FT250580M45W\BNK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	1.500.000,00	16.425.225,0
2025-02-27 / 03:49:18	FT25058GWTP4\BNK	Acct Transfer	0,00	5.000,00	16.430.225,0
2025-02-27 / 03:50:34	FT250589S10X\BNK	Acct Transfer	0,00	10.000,00	16.440.225,0
2025-02-27 / 04:10:04	FT25058DKBRY\BNK	Acct Transfer	0,00	25.000,00	16.465.225,0
2025-02-27 / 04:30:52	FT25058NZCY7L92	Acct Transfer	0,00	5.000,00	16.470.225,0
2025-02-27 / 04:48:54	FT250581PMB3	20250227PDWSIDJA010O0282147048 Bank Sulselbar MUHAMMAD FUAD	0,00	50.000,00	16.520.225,0
2025-02-27 / 05:03:58	FT25058PVQ4L	20250227BRINIDJA010O9922560539 Bank BRI FLIPTECH LENTERA INS tabungan buka puas FLP792183889	0,00	49.001,00	16.569.226,0
2025-02-27 / 05:07:45	FT25058HFFVZ\BNK	Subuh	0,00	10.000,00	16.579.226,0
2025-02-27 / 05:45:44	FT25058G6GMG\B20	Acct Transfer	0,00	20.000,00	16.599.226,0

2025-02-27 / 05:50:44	FT25058HPFQ6\BNK	JF	0,00	50.000,00	16.649.226,0
2025-02-27 / 06:21:28	FT25058YC97F	20250227CENAIIDJA010O0295663167 Bank BCA RADEN DENALD LOVIANA	0,00	25.000,00	16.674.226,0
2025-02-27 / 07:27:56	FT25058Y33S5\M72	Acct Transfer	0,00	50.000,00	16.724.226,0
2025-02-27 / 08:18:44	FT25058J77RD\BNK	Acct Transfer	0,00	3.000,00	16.727.226,0
2025-02-27 / 09:51:35	FT25058ZGFDD	20250227BBBAIDJA010O9966051529 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	16.728.226,0
2025-02-27 / 13:46:20	FT250585LFYR	20250227BSMDIDJA010O9968394694 JAGBIDJA ACHMAD RUSLI	2.500,00	0,00	16.725.726,0
2025-02-27 / 13:46:20	FT250585LFYR	20250227BSMDIDJA010O9968394694 JAGBIDJA ACHMAD RUSLI	10.000.000,00	0,00	6.725.726,0
2025-02-27 / 17:14:09	FT25058QN2SH	20250227BRINIDJA010O0230488563 Bank BRI MUH SAKIR	0,00	250.000,00	6.975.726,0
2025-02-27 / 18:13:33	FT250585PDS1\BNK	Acct Transfer	0,00	10.000,00	6.985.726,0
2025-02-27 / 18:31:44	FT25058ZTCNJ\BNK	QR 270225 4350 MASJID JANNATUL FIRD	0,00	30.000,00	7.015.726,0
2025-02-27 / 19:35:02	FT2505881TBF\BNK	infaq bangun masjid	0,00	15.000,00	7.030.726,0
2025-02-27 / 19:47:10	FT25058SSQ4V	20250227BRINIDJA010O0232351892 Bank BRI MUHAMMAD HARITZ ALTI	0,00	300.000,00	7.330.726,0
2025-02-27 / 20:18:24	FT25058BTKDR	20250227CENAIIDJA010O0200454496 Bank BCA VIRGIWAN TORIGH DWI SYA	0,00	50.000,00	7.380.726,0
2025-02-28 / 03:49:20	FT250591ZGVW\BNK	Trf Bersama to BSI - Bersama\834787992807\478847	0,00	5.000,00	7.385.726,0
2025-02-28 / 04:26:01	FT25059KTTNL	20250228DANAIDJ1010O9954003270 Dana ZULKIFLI	0,00	50.000,00	7.435.726,0
2025-02-28 / 04:34:51	FT25059RKNNH\M72	Acct Transfer	0,00	50.000,00	7.485.726,0
2025-02-28 / 04:37:11	FT250592TZ5V\92	Acct Transfer	0,00	5.000,00	7.490.726,0
2025-02-28 / 04:43:21	FT25059CT71R\20	Acct Transfer	0,00	20.000,00	7.510.726,0
2025-02-28 / 04:44:57	FT25059Q9NXX\D82	Acct Transfer	0,00	1.780,00	7.512.506,0
2025-02-28 / 04:48:18	FT2505919P7Y	20250228BRINIDJA010O9934775718 Bank BRI FLIPTech LENTERA INS	0,00	12.000,00	7.524.506,0
2025-02-28 / 04:49:28	FT25059220YK	20250228SSPIIDJA010O0211848241 Bank Seabank SITI AQILAH DYSA	0,00	120.000,00	7.644.506,0
2025-02-28 / 05:04:06	FT25059CKYK1\03	Acct Transfer	0,00	50.000,00	7.694.506,0
2025-02-28 / 05:04:11	FT25059R7TWJ\BNK	air gelas 4	0,00	70.001,00	7.764.507,0
2025-02-28 / 05:18:38	FT25059S4LW2	20250228BRINIDJA010O9934864867 Bank BRI FLIPTech LENTERA INS	0,00	50.000,00	7.814.507,0
2025-02-28 / 05:22:00	FT25059R6B9F\BNK	Acct Transfer	0,00	25.000,00	7.839.507,0
2025-02-28 / 05:27:59	FT25059W2SMK\BNK	Trf PRIMA to BSI - Prima\006798\521808	0,00	50.000,00	7.889.507,0
2025-02-28 / 05:33:52	FT25059Z3HYX	20250228SSPIIDJA010O0211863565 Bank Seabank ZHAZHA ALIFKHAMULKI RAMDHANI	0,00	50.000,00	7.939.507,0
2025-02-28 / 06:08:51	FT250599DC71	20250228BRINIDJA010O0235121544 Bank BRI MEUTIA RAHAYU	0,00	200.000,00	8.139.507,0
2025-02-28 / 06:09:59	FT25059JR521\BNK	bismillah	0,00	100.000,00	8.239.507,0
2025-02-28 / 06:12:47	FT25059T69DX	20250228SYNAIDJ1010O0200014575 Bank CIMB Niaga Syariah KRISNA ADI	0,00	100.000,00	8.339.507,0

2025-02-28 / 06:46:55	FT25059JCBYZ	20250228CENAJDJA01000201844797 Bank	0,00	500.000,00	8.839.507,0
2025-02-28 / 06:53:28	FT25059N4SKH\BNK	Acct Transfer	0,00	100.000,00	8.939.507,0
2025-02-28 / 08:07:45	FT250596WQCK	20250228BRINIDJA01009936266395 Bank BRI FLIPTECH LENTERA INS	0,00	100.000,00	9.039.507,0
2025-02-28 / 08:20:56	FT25059HG7C6	20250228BMRIIDJA01000224012586 Bank	0,00	600.000,00	9.639.507,0
2025-02-28 / 08:54:15	FT250596346H	20250228BRINIDJA01000236944506 Bank BRI RIA OKTAVIANA	0,00	100.000,00	9.739.507,0
2025-02-28 / 09:10:54	FT25059G4DLV\BNK	Acct Transfer	0,00	30.000,00	9.769.507,0
2025-02-28 / 09:35:55	FT250596DWK6	20250228BMRIIDJA01000228130687 Bank	0,00	350.000,00	10.119.507,0
2025-02-28 / 10:01:28	FT250591KSGF\BNK	QRIS 740711684791 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	35.000,00	10.154.507,0
2025-02-28 / 10:16:24	FT25059XG9FP\BNK	Acct Transfer	0,00	200.000,00	10.354.507,0
2025-02-28 / 10:32:35	FT25059KV5GF	20250228CENAJDJA01000203333049 Bank	0,00	100.000,00	10.454.507,0
2025-02-28 / 10:39:50	FT250592Y3Q6\B20	Sumb Pemb Masjid JannatulFirdaus	0,00	50.000,00	10.504.507,0
2025-02-28 / 10:52:04	FT25059NN129	20250228BRINIDJA01000238625034 Bank BRI ARAFIQ	0,00	100.000,00	10.604.507,0
2025-02-28 / 10:53:38	FT25059ZLDY6	20250228BRINIDJA01000238647334 Bank BRI Asrianti	0,00	250.000,00	10.854.507,0
2025-02-28 / 10:54:34	FT250595NCTQ\BNK	BIAYA ADM CMS JAN 25	25.000,00	0,00	10.829.507,0
2025-02-28 / 11:04:38	FT25059D5LK7\BNK	Acct Transfer	0,00	1.000.000,00	11.829.507,0
2025-02-28 / 11:14:17	FT250599N1XK\B20	Acct Transfer	0,00	5.000,00	11.834.507,0
2025-02-28 / 11:18:12	FT25059438SL	20250228BMRIIDJA01000228295098 Bank	0,00	50.000,00	11.884.507,0
2025-02-28 / 11:42:34	FT250597HS2P\BNK	Acct Transfer	0,00	15.000,00	11.899.507,0
2025-02-28 / 11:51:36	FT25059XB3FY\BNK	Acct Transfer	0,00	10.000,00	11.909.507,0
2025-02-28 / 11:57:54	FT25059G3WY4\BNK	Acct Transfer	0,00	5.000,00	11.914.507,0
2025-02-28 / 12:04:59	FT25059Y4J68	20250228CENAJDJA01000204045437 Bank BCA FADIL AIDHIL	0,00	250.001,00	12.164.508,0
2025-02-28 / 12:25:57	FT25059BC75R	20250228CENAJDJA01000204183742 Bank BCA HARMINTO	0,00	500.000,00	12.664.508,0
2025-02-28 / 12:33:09	FT25059TLVMT\BNK	QR 280225 8880 MASJID JANNATUL FIRD	0,00	17.003,00	12.681.511,0
2025-02-28 / 12:34:02	FT250590WMPW\BNK	QR 280225 0262 MASJID JANNATUL FIRD	0,00	5.000,00	12.686.511,0
2025-02-28 / 12:35:58	FT25059C8MQ5\BNK	QR 280225 i2L2 MASJID JANNATUL FIRD	0,00	5.000,00	12.691.511,0
2025-02-28 / 12:37:12	FT25059PBM77\BNK	QR 280225 7164 MASJID JANNATUL FIRD	0,00	30.000,00	12.721.511,0
2025-02-28 / 13:09:29	FT25059G64Y0\BNK	Trf Bersama to BSI - Bersama\115856786323\138564	0,00	150.000,00	12.871.511,0
2025-02-28 / 13:28:23	FT25059Y6BNL	20250228DANAIDJ101009977928930 Dana MUHAMMAD SALMAN YASSER DANA20250228DANAIDJ10100997792893	0,00	20.000,00	12.891.511,0
2025-02-28 / 13:32:05	FT2505960R6F	20250228BMRIIDJA01000228500002 Bank	0,00	500.000,00	13.391.511,0
2025-02-28 / 14:04:42	FT25059PSQCF\BNK	QR 270225 RY90 MASJID JANNATUL FIRD	0,00	1.000,00	13.392.511,0
2025-02-28 / 14:33:20	FT2505909Q5F\BNK	QR 280225 5247 MASJID JANNATUL FIRD	0,00	31.858,00	13.424.369,0

2025-02-28 / 14:33:22	FT250599F1SR\B NK	QR 280225 6116 MASJID JANNATUL FIRD	0,00	18.142,00	13.442.511,0
2025-02-28 / 14:58:55	FT25059D1P3M	20250228BBBAIDJA010O9966358264 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	13.443.511,0
2025-02-28 / 15:03:30	FT25059BY9NX	20250228BMRIIDJA010O0224644704 Bank	0,00	1.500.000,00	14.943.511,0
2025-02-28 / 15:19:14	FT25059N4WVY\ BNK	sedekah jumat	0,00	25.000,00	14.968.511,0
2025-02-28 / 16:00:24	FT250593Z1TZ	20250228BRINIDJA010O0243006847 Bank BRI NOVIYANTI TAHIR	0,00	100.000,00	15.068.511,0
2025-02-28 / 16:00:52	FT2505948CZ0	20250228CENAIIDJA010O0205612558 Bank BCA ZULKARNAIN NATSIR Paket buka	0,00	100.001,00	15.168.512,0
2025-02-28 / 16:32:46	FT25059SZHGR\ BNK	Acct Transfer	0,00	5.000,00	15.173.512,0
2025-02-28 / 16:40:46	FT25059QWCG3\ BNK	Acct Transfer	0,00	85.000,00	15.258.512,0
2025-02-28 / 17:15:18	FT25059Z7D3P	20250228BRINIDJA010O9943744058 Bank BRI FLIPTECH LENTERA INS	0,00	50.000,00	15.308.512,0
2025-02-28 / 17:15:57	FT250593GFMM\ BNK	QR 280225 4264 MASJID JANNATUL FIRD	0,00	50.000,00	15.358.512,0
2025-02-28 / 17:20:04	FT25059Z6BSW	20250228PDWSIDJA010O0282660369 Bank Sulselbar FATMAWATI DARI	0,00	50.000,00	15.408.512,0
2025-02-28 / 17:34:27	FT250593237T\B 89	Acct Transfer	0,00	50.000,00	15.458.512,0
2025-02-28 / 18:12:27	FT25059XKLCB\ BNK	QR 280225 5563 MASJID JANNATUL FIRD	0,00	10.000,00	15.468.512,0
2025-02-28 / 18:24:09	FT25059DJTY1\ BNK	infaq bangun masjid	0,00	15.000,00	15.483.512,0
2025-02-28 / 18:25:17	FT250599T2KQ	20250228BRINIDJA010O0244594052 Bank BRI ASWAR ANWAR	0,00	1.635.000,00	17.118.512,0
2025-02-28 / 18:30:38	FT25059RNKGP\ BNK	QR 280225 8478 MASJID JANNATUL FIRD	0,00	10.000,00	17.128.512,0
2025-02-28 / 18:32:26	FT250599QSR4	20250228BBLUIDJA010O0245792844 Bank	0,00	50.000,00	17.178.512,0
2025-02-28 / 18:37:01	FT25059DPSFZ\ BNK	20250228GL3SIB1ZR	5.250.000,00	0,00	11.928.512,0
2025-02-28 / 18:49:42	FT25059RF5T6\ 70	pembangunan mjf	0,00	100.000,00	12.028.512,0
2025-02-28 / 20:50:46	FT2505942V03	20250228BRINIDJA010O0289175402 Bank BRI ANDI AKMAL TAUFIK	0,00	100.000,00	12.128.512,0
2025-02-28 / 21:04:42	FT250591M2G5	20250228SSPIIDJA010O0213936063 Bank Seabank ALDILLAH EFFENDY S H	0,00	500.000,00	12.628.512,0
2025-02-28 / 22:34:22	FT25059V5LZX	20250228BBBAIDJA010O9966462397 Bank Permata DOMPET ANAK BANGSA GoPay	0,00	1.000,00	12.629.512,0
2025-03-01 / 00:10:35	FT250596RYG8\ BNK	Acct Transfer	0,00	100,00	12.629.612,0