

Account Statement

Rekening : IDR 8888844188 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2025/01/01 - 2025/01/31
 Saldo Awal : Rp45.427.381,59
 Saldo Akhir : Rp42.542.543,00
 Total Debet : Rp452.246.530,00
 Total Kredit : Rp415.771.258,00

TANGGAL	REF	KETERANGAN	DEBIT	KREDIT	SALDO AKHIR
2025-01-01 / 03:05:05	FT25001W7 R4G\BNK	infaq shadaqah dan wakaf	0,00	25,00	79.017.840,04
2025-01-01 / 04:20:05	FT25001HM V9P\L92	Acct Transfer	0,00	5.000,00	79.022.840,04
2025-01-01 / 04:26:14	FT25001SP X3Z\B20	wakaf tanah masjid	0,00	50.000,00	79.072.840,04
2025-01-01 / 04:39:58	FT25001VW XQ6	20250101BRINIDJA0100991925653 0 Bank BRI FLIPTECH LENTERA INS FI P745822029	0,00	11.000,00	79.083.840,04
2025-01-01 / 04:47:52	FT25001B8 93L	20250101BMRIIDJA0100022416257 3 Bank Mandiri KHAERUNNISA Lainnya	0,00	40.000,00	79.123.840,04
2025-01-01 / 05:05:59	FT25001DS WN6	20250101BMRIIDJA0100022416533 9 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	50.000.000,00	129.123.840,04
2025-01-01 / 05:45:34	FT25001F3T 1G\BNK	Acct Transfer	0,00	20.000,00	129.143.840,04
2025-01-01 / 07:07:59	FT25001Z1 YLK\BNK	Trf Jalin to BSI - Jalin\782398976393\262458	0,00	100.000,00	129.243.840,04
2025-01-01 / 07:21:00	FT250017H YYR	20250101BMRIIDJA0100022421860 8 Bank Mandiri MUHAMMAD DAHLAN Investasi	0,00	1.500.000,00	130.743.840,04
2025-01-01 / 08:23:43	FT25001KM 4H7	20250101BNINIDJA0100024017153 5 BANK BNI CHAIRIL A wakaf tanah Masjid 1F	0,00	1.000.000,00	131.743.840,04
2025-01-01 / 08:36:22	FT250016S GYO	20250101CENAIDJA010002184268 56 Bank BCA ERWANA R	0,00	100.000,00	131.843.840,04
2025-01-01 / 09:15:34	FT25001MY BMV	20250101CENAIDJA010002185247 65 Bank BCA SEPTIAN ASLAN FAHRUSI S Taawun beras	0,00	175.000,00	132.018.840,04
2025-01-01 / 09:25:14	FT25001G8 T1C\BNK	Trf Jalin to BSI - Jalin\782448036862\746786	0,00	100.000,00	132.118.840,04
2025-01-01 / 09:33:43	FT2500178T YF\BNK	Acct Transfer	0,00	10.000,00	132.128.840,04
2025-01-01 / 11:08:16	FT250011K D6R\BNK	3833297760	15.000.000,00	0,00	117.128.840,04
2025-01-01 / 11:08:16	FT25001DD WJ0\BNK	3833297760	5.000.000,00	0,00	112.128.840,04

2025-01-01 / 12:42:59	FT25001X0 Q3R	20250101BMRIIDJA0100022446431 3 Bank Mandiri RAHMAWATI HARAHAP Sedekah	0,00	100.000,00	112.228.840,04
2025-01-01 / 13:53:22	FT25001N9 CR8\BNK	QR 010125 5290 MASJID JANNATUL FIRD	0,00	5.000,00	112.233.840,04
2025-01-01 / 13:54:57	FT25001ZK XT6\BNK	QR 010125 9952 MASJID JANNATUL FIRD	0,00	5.000,00	112.238.840,04
2025-01-01 / 15:44:31	FT25001ZC 873\BNK	Trf Bersama to BSI - Bersama\000013832954\497211	0,00	10.000,00	112.248.840,04
2025-01-01 / 15:59:39	FT250013R DF2\L92	pembangunan masjid	0,00	500.000,00	112.748.840,04
2025-01-01 / 16:00:31	FT250019D 1L1\BNK	Acct Transfer	0,00	6.000,00	112.754.840,04
2025-01-01 / 16:18:52	FT250014LK 44\A08	waqaf tanah mesjid	0,00	250.000,00	113.004.840,04
2025-01-01 / 16:24:30	FT250011YT 3N\BNK	QR 010125 3292 MASJID JANNATUL FIRD	0,00	20.000,00	113.024.840,04
2025-01-01 / 16:27:32	FT25001YW P95\BNK	QR 010125 8IHR MASJID JANNATUL FIRD	0,00	20.000,00	113.044.840,04
2025-01-01 / 18:06:32	FT25001Q2 SZP\BNK	Trf Bersama to BSI - Bersama\000015803806\340510	0,00	1.000.000,00	114.044.840,04
2025-01-01 / 19:32:37	FT25001R1 MFN\D82	Acct Transfer	0,00	999,00	114.045.839,04
2025-01-01 / 19:46:56	FT25002RC VRN\BNK	infaq pembebasan tanah	0,00	100.000,00	114.145.839,04
2025-01-01 / 20:52:34	FT25002HS MP2	20250101BNINIDJA0100024079569 2 BANK BNI MUTAHHARAH NEMIN KAHARUDDIN	0,00	100.000,00	114.245.839,04
2025-01-02 / 02:44:35	FT25002H9 CG1\BNK	Acct Transfer	0,00	50.000,00	114.295.839,04
2025-01-02 / 03:04:14	FT25002VN KEY\BNK	infaq shadaqah dan wakaf	0,00	25,00	114.295.864,04
2025-01-02 / 03:28:53	FT25002S3 GB3	20250102BMRIIDJA0100022890495 3 Bank Mandiri ANDI ASQAR RAMADHANI Lainnya	0,00	250.000,00	114.545.864,04
2025-01-02 / 04:10:51	FT25002KR Y8H\BNK	Acct Transfer	0,00	5.000,00	114.550.864,04
2025-01-02 / 04:11:55	FT25002SPL HX\BNK	Acct Transfer	0,00	10.000,00	114.560.864,04
2025-01-02 / 04:16:41	FT25002CR XKJ	20250102CENAIIDJA010002211301 41 Bank BCA NUGRAWATI Sedekah masiid	0,00	100.000,00	114.660.864,04
2025-01-02 / 04:16:53	FT25002TV 33T\BNK	Trf Bersama to BSI - Bersama\606450597257\399890	0,00	3.000,00	114.663.864,04
2025-01-02 / 04:20:33	FT25002LS4 J3\BNK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	1.500.000,00	116.163.864,04
2025-01-02 / 04:31:28	FT25002PC HOT\L92	Acct Transfer	0,00	5.000,00	116.168.864,04
2025-01-02 / 04:34:42	FT25002KQ CKM	20250102BMRIIDJA0100022891098 5 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	116.178.864,04
2025-01-02 / 05:03:14	FT25002K3 4F4\BNK	Acct Transfer	0,00	50.000,00	116.228.864,04
2025-01-02 / 05:09:58	FT25002YT Z7R	20250102PDWSIDJA010002665685 01 Bank Sulselbar MUHAMMAD FUAD ARFANDI SEDEKAH BUKA PUASA SUNNAH	0,00	50.000,00	116.278.864,04

2025-01-02 / 05:31:49	FT25002JS8 YK	20250102BSMDIDJA010099191761 57 Bank BCA JUANDI EFENDI 2900276446	2.500,00	0,00	116.276.364,04
2025-01-02 / 05:31:49	FT25002JS8 YK	20250102BSMDIDJA010099191761 57 Bank BCA JUANDI EFENDI 2900276446	36.085.000,00	0,00	80.191.364,04
2025-01-02 / 05:57:49	FT25002ZQ 2H9	20250102BMRIIDJA0100022485915 4 Bank Mandiri ENNY YUNIAR Sedekah beras	0,00	350.000,00	80.541.364,04
2025-01-02 / 07:20:08	888884418 8.FFF01202	Biaya Administrasi	10.000,00	0,00	80.531.364,04
2025-01-02 / 10:15:38	FT250020Q D8P	20250102BRINIDJA0100992875208 3 Bank BRI FLIPTECH LENTERA INS Ibu banak ina hiam ELP746809233	0,00	200.000,00	80.731.364,04
2025-01-02 / 11:57:55	FT25002G7 OYJ\BNK	Acct Transfer	0,00	50.000,00	80.781.364,04
2025-01-02 / 12:36:27	FT25002L4J T2\BNK	QR 020125 6805 MASJID JANNATUL FIRD	0,00	5.000,00	80.786.364,04
2025-01-02 / 12:56:21	FT25002PV ON5\BNK	QR 020125 5852 MASJID JANNATUL FIRD	0,00	20.000,00	80.806.364,04
2025-01-02 / 13:26:19	FT25002WV SGZ	20250102BRINIDJA0100023092978 8 Bank BRI RISMAN	0,00	750.000,00	81.556.364,04
2025-01-02 / 13:43:46	FT2500286 44Z\BNK	QR 020125 4090 MASJID JANNATUL FIRD	0,00	20.000,00	81.576.364,04
2025-01-02 / 14:24:59	FT250028P RT6	20250102BSMDIDJA010099207228 23 Bank BCA MEIKE WIJAYA 2907915588	2.500,00	0,00	81.573.864,04
2025-01-02 / 14:24:59	FT250028P RT6	20250102BSMDIDJA010099207228 23 Bank BCA MEIKE WIJAYA 2907915588	7.975.000,00	0,00	73.598.864,04
2025-01-02 / 15:08:23	FT2500215F YV	20250102BMRIIDJA0100022946887 0 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	73.608.864,04
2025-01-02 / 15:50:01	FT2500235 OXR	20250102DANAIDJ1010099684501 00 Dana ANDI DESSY SORAYA MALIK DANA20250102DANAIDJ101009968 450100A	0,00	50.000,00	73.658.864,04
2025-01-02 / 15:57:16	FT25002M7 YRV\BNK	Acct Transfer	0,00	3.000,00	73.661.864,04
2025-01-02 / 16:49:17	FT25002J2T WQ	20250102SSPIIDJA0100021623063 6 Bank Seabank JESSLYN ELVINA ARAS bismillah donasi beras santri if	0,00	50.000,00	73.711.864,04
2025-01-02 / 17:00:13	FT25002CT 9CH	20250102BSMDIDJA010099212292 11 Bank BCA NURUL KHATIMAH 7055060576	2.500,00	0,00	73.709.364,04
2025-01-02 / 17:00:13	FT25002CT 9CH	20250102BSMDIDJA010099212292 11 Bank BCA NURUL KHATIMAH 7055060576	2.000.000,00	0,00	71.709.364,04
2025-01-02 / 17:41:17	FT250027H PR1	20250102DANAIDJ1010099748967 18 Dana MAGFIRAWATI DANA20250102DANAIDJ101009974 896718M	0,00	10.000,00	71.719.364,04
2025-01-02 / 17:51:32	FT25002KM HG1\O66	Acct Transfer	0,00	8.000,00	71.727.364,04

2025-01-02 / 17:56:22	FT25002K9 DCZ	20250102BRINIDJA0100995690737 2 Bank BRI FLIPTECH LENTERA INS FLP747236571	0,00	50.000,00	71.777.364,04
2025-01-02 / 20:11:05	FT25002JP4 WG	20250102BNINIDJA0100021006979 9 BANK BNI ANDI WETENRI ESA	0,00	130.000,00	71.907.364,04
2025-01-02 / 21:24:15	FT25002XCJ CZ	20250102BBBAIDJA010099660020 96 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2500251854840	0,00	10.000,00	71.917.364,04
2025-01-03 / 01:43:51	FT250035G X39\D82	Acct Transfer	0,00	999,00	71.918.363,04
2025-01-03 / 02:21:51	FT25003Z4 Z2D\BNK	infaq shadaqah dan wakaf	0,00	25,00	71.918.388,04
2025-01-03 / 02:30:00	FT250034G 1DL	20250103BMRIIDJA0100022506698 7 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	50.000,00	71.968.388,04
2025-01-03 / 03:41:29	FT25003DZ 4R3\BNK	Acct Transfer	0,00	50.000,00	72.018.388,04
2025-01-03 / 04:10:53	FT25003KZ QCC	20250103BMRIIDJA0100022507790 6 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	50.000.000,00	122.018.388,04
2025-01-03 / 04:15:52	FT25003M7 D8V\L92	Acct Transfer	0,00	5.000,00	122.023.388,04
2025-01-03 / 04:26:36	FT25003L6 Q7J	20250103BBLUIDJA0100029657923 8 Bank Digital BCA Siti Aqilah Dysa Baramulinutri	0,00	20.000,00	122.043.388,04
2025-01-03 / 04:27:19	FT25003LN Z6P\BNK	Acct Transfer	0,00	5.000,00	122.048.388,04
2025-01-03 / 04:47:58	FT25003BS XR8\BNK	Trf PRIMA to BSI - Prima\059154\285355	0,00	250.000,00	122.298.388,04
2025-01-03 / 04:49:24	FT25003N3 2L1	20250103CENAIDJA010002261231 20 Bank BCA JUNAIDI S	0,00	10.000,00	122.308.388,04
2025-01-03 / 04:51:08	FT250030G T5V\BNK	Acct Transfer	0,00	50.000,00	122.358.388,04
2025-01-03 / 04:52:27	FT250038X CCS\BNK	sdkhshubuh	0,00	20.000,00	122.378.388,04
2025-01-03 / 04:52:39	FT25003M0 FCQ	20250103BNINIDJA0100021025567 6 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	150.000,00	122.528.388,04
2025-01-03 / 04:55:08	FT25003VG FH2	20250103MUABIDJA010002790760 26 Bank Muamalat IRMA	0,00	50.000,00	122.578.388,04
2025-01-03 / 04:56:10	FT2500325 CHM\D89	FLP747491969	0,00	100.000,00	122.678.388,04
2025-01-03 / 04:59:40	FT25003SX LSV\D82	Acct Transfer	0,00	999,00	122.679.387,04
2025-01-03 / 05:00:36	FT25003ZZ TV4	20250103BMRIIDJA0100022101685 4 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	123.029.387,04
2025-01-03 / 05:01:07	FT250033B C7K\F47	Acct Transfer	0,00	50.000,00	123.079.387,04
2025-01-03 / 05:04:00	FT25003CH XHV	20250103CENAIDJA010002261345 71 Bank BCA RADEN DENALD LOVTANA KAM	0,00	25.000,00	123.104.387,04
2025-01-03 / 05:05:41	FT250031W TPR	20250103CENAIDJA010002261361 04 Bank BCA HJ YANI HANDAYANI SH	0,00	100.000,00	123.204.387,04

2025-01-03 / 05:07:54	FT25003JD RZ8	20250103BNINIDJA0100024003830 1 BANK BNI JABAL NUR	0,00	50.000,00	123.254.387,04
2025-01-03 / 05:08:14	FT25003LG 6O7\BNK	Acct Transfer	0,00	50.000,00	123.304.387,04
2025-01-03 / 05:15:22	FT25003LW N9Q	20250103BMRIIDJA0100022101992 0 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	123.314.387,04
2025-01-03 / 05:21:57	FT25003R5 FZH	20250103SSPIIDJA0100021703653 1 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	123.324.387,04
2025-01-03 / 05:22:43	FT25003MP 3WH\BNK	wakaf tanah masjid	0,00	250.000,00	123.574.387,04
2025-01-03 / 05:29:18	FT250030FF 66\BNK	Trf PRIMA to BSI - Prima\007802\312163	0,00	50.000,00	123.624.387,04
2025-01-03 / 05:32:11	FT25003M5 55W\D89	FLP747501110	0,00	25.000,00	123.649.387,04
2025-01-03 / 05:51:25	FT25003C9 P85\BNK	Acct Transfer	0,00	5.000,00	123.654.387,04
2025-01-03 / 06:09:03	FT250039Y3 1X	20250103CENAIDJA010002262157 58 Bank BCA YUNIAR Infaq pembangunan masiid	0,00	500.000,00	124.154.387,04
2025-01-03 / 06:23:06	FT250038Z HS5\BNK	Acct Transfer	0,00	15.000,00	124.169.387,04
2025-01-03 / 06:27:31	FT250036N GO5	20250103BRINIDJA0100029399872 3 Bank BRI JUMRIAH	0,00	100.000,00	124.269.387,04
2025-01-03 / 06:32:43	FT250039G 2VY\BNK	sedekah jumat	0,00	25.000,00	124.294.387,04
2025-01-03 / 06:48:33	FT25003M9 SCT\BNK	Acct Transfer	0,00	30.000,00	124.324.387,04
2025-01-03 / 06:53:27	FT25003NM 864	20250103BRINIDJA0100993785314 6 Bank BRI FLIPTECH LENTERA INS FL P747528986	0,00	50.000,00	124.374.387,04
2025-01-03 / 06:57:39	FT25003JB6 9D	20250103CENAIDJA010002263130 37 Bank BCA INDAR PRATIWI DATYAN	0,00	50.000,00	124.424.387,04
2025-01-03 / 07:05:46	FT2500375 CZK\BNK	jannatul firdaus	0,00	500.000,00	124.924.387,04
2025-01-03 / 07:50:10	FT25003VG IF2\BNK	Paket Tanah wakaf Masjid Jannatul Firdaus	0,00	500.000,00	125.424.387,04
2025-01-03 / 07:54:10	FT25003Y1Y 81	20250103BRINIDJA0100993827824 4 Bank BRI FLIPTECH LENTERA INS FL P747558025	0,00	150.000,00	125.574.387,04
2025-01-03 / 08:17:36	FT250038RJ XB	20250103BRINIDJA0100023849330 2 Bank BRI NOVIYANTI TAHIR	0,00	50.000,00	125.624.387,04
2025-01-03 / 08:32:37	FT25003FF M4Y\BNK	Acct Transfer	0,00	3.000,00	125.627.387,04
2025-01-03 / 08:37:27	FT25003V5 V1C	20250103BRINIDJA0100023868965 4 Bank BRI RISNAWATI BAKRI	0,00	100.000,00	125.727.387,04
2025-01-03 / 08:39:55	FT25003WS LP6	20250103BRINIDJA0100029416569 7 Bank BRI SYAMSUR PAIS	0,00	150.000,00	125.877.387,04
2025-01-03 / 08:56:23	FT25003DV 6T4	20250103DANAIDJ1010099648325 01 Dana NARSIH SUMANGE DANA20250103DANAIDJ101009964 832501N	0,00	50.000,00	125.927.387,04
2025-01-03 / 08:57:39	FT2500389 D07	20250103BNINIDJA0100021038962 7 BANK BNI DARWIS	0,00	250.000,00	126.177.387,04
2025-01-03 / 09:03:19	FT25003VS 09L\BNK	Infaq pembangunan	0,00	300.000,00	126.477.387,04

2025-01-03 / 09:07:24	FT25003GN 3M2\BNK	Acct Transfer	0,00	1.000.000,00	127.477.387,04
2025-01-03 / 09:24:24	FT250038V P51\M35	Acct Transfer	0,00	500.000,00	127.977.387,04
2025-01-03 / 10:04:50	FT25003RK 6M4\B20	Acct Transfer	0,00	500.000,00	128.477.387,04
2025-01-03 / 10:09:31	FT25003QY Z4L	20250103BNINIDJA0100021046608 4 BANK BNI NUR AFNI INDAHARI ARIFIN Donasi PLP UNM	0,00	250.000,00	128.727.387,04
2025-01-03 / 10:15:41	FT2500311 M6N\BNK	Acct Transfer	0,00	50.000,00	128.777.387,04
2025-01-03 / 10:38:16	FT25003RR SR2	20250103BRINIDJA0100024004012 9 Bank BRI SYAHRIANI	0,00	1.000.000,00	129.777.387,04
2025-01-03 / 10:39:06	FT25003D6 Z00	Trf BSI to BSI - BSI ATM\006031231368\231368	0,00	200.000,00	129.977.387,04
2025-01-03 / 10:49:29	FT250033M WKH\BNK	Acct Transfer	0,00	85.000,00	130.062.387,04
2025-01-03 / 11:01:55	FT25003W1 BZP	20250103CENAIDJA010002274210 12 Bank BCA NURLINA HJ 1 paket untuk tanah wakaf mesiid	0,00	250.000,00	130.312.387,04
2025-01-03 / 11:27:21	FT25003FN CFT\BNK	Acct Transfer	0,00	10.000,00	130.322.387,04
2025-01-03 / 11:43:36	FT25003G3 SP1\BNK	Acct Transfer	0,00	10.000,00	130.332.387,04
2025-01-03 / 12:11:30	FT250039C MW0	20250103BRINIDJA0100029454015 3 Bank BRI ARAFIO	0,00	100.000,00	130.432.387,04
2025-01-03 / 12:20:00	FT250032P RK7	20250103BTANIDJA010002478219 67 Bank BTN RIDWAN PARENRENGI	0,00	100.000,00	130.532.387,04
2025-01-03 / 12:25:30	FT25003MB JKP\BNK	QR 030125 5490 MASJID JANNATUL FIRD	0,00	20.000,00	130.552.387,04
2025-01-03 / 12:31:51	FT25003KG KS0\BNK	Trf Bersama to BSI - Bersama\166773151658\636405	0,00	200.000,00	130.752.387,04
2025-01-03 / 12:39:34	FT250035T R50\BNK	Trf PRIMA to BSI - Prima\822857\658347	0,00	500.000,00	131.252.387,04
2025-01-03 / 12:47:30	FT25003V8 2F2	20250103BRINIDJA0100994140028 9 Bank BRI FLIPTECH LENTERA INS FI P747786595	0,00	50.000,00	131.302.387,04
2025-01-03 / 12:54:24	FT2500396J RJP89	Acct Transfer	0,00	50.000,00	131.352.387,04
2025-01-03 / 12:56:19	FT25003PN P71\BNK	QR 030125 5199 MASJID JANNATUL FIRD	0,00	60.000,00	131.412.387,04
2025-01-03 / 12:58:51	FT25003B0 53H\BNK	bismillah	0,00	100.000,00	131.512.387,04
2025-01-03 / 13:21:04	FT25003WF N75	20250103BNIAIDJA0100020007235 9 BANK CIMB Niaga FARIS FACHREZA Wakaf tanah masiid	0,00	300.000,00	131.812.387,04
2025-01-03 / 13:33:10	FT25003F20 01	20250103APIDIDJ10100990056526 3 Shoneenav Fausiah	0,00	50.000,00	131.862.387,04
2025-01-03 / 14:02:01	FT25003GH KQ1	20250103DANAIDJ1010099640453 46 Dana MUSTIKA TRY WARDANY DANA20250103DANAIDJ101009964 045346M	0,00	50.000,00	131.912.387,04
2025-01-03 / 14:11:24	FT25003V4L RV	20250103BTANIDJA010002478332 07 Bank BTN FEBRIANY	0,00	250.000,00	132.162.387,04
2025-01-03 / 14:39:18	FT250038M 9SC	20250103BRINIDJA0100024263878 2 Bank BRI MELIANI	0,00	50.000,00	132.212.387,04
2025-01-03 / 15:00:11	FT25003ND 8CJ\BNK	Acct Transfer	0,00	100.000,00	132.312.387,04

2025-01-03 / 15:02:40	FT25003WN OX6	20250103BRINIDJA0100024289395 9 Bank BRI IRA MANDASARI	0,00	150.000,00	132.462.387,04
2025-01-03 / 15:09:45	FT25003NK CLJ\BNK	infaq bangun masjid	0,00	15.000,00	132.477.387,04
2025-01-03 / 15:21:04	FT250039D MVZ\I70	pembangunan mjf	0,00	100.000,00	132.577.387,04
2025-01-03 / 15:40:16	FT250031TJ S9\BNK	Acct Transfer	0,00	500.000,00	133.077.387,04
2025-01-03 / 15:41:25	FT2500398 XZ0	20250103BRINIDJA0100994332426 2 Bank BRI FLIPTECH LENTERA INS Infaq FL P747922791	0,00	25.000,00	133.102.387,04
2025-01-03 / 15:46:36	FT25003CVJ LT\BNK	3833297760	15.000.000,00	0,00	118.102.387,04
2025-01-03 / 15:59:09	FT250030D 3TX	20250103BRINIDJA0100024351293 3 Bank BRI A RAHMAWATI	0,00	30.000,00	118.132.387,04
2025-01-03 / 16:13:56	FT250030D FBV	20250103PDWSIDJA010002673277 68 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	118.232.387,04
2025-01-03 / 16:17:19	FT25003TJN F8\M37	Acct Transfer	0,00	100.000,00	118.332.387,04
2025-01-03 / 16:20:43	FT25003K5 4YX	20250103BRINIDJA0100024375472 3 Bank BRI A RAHMAWATI	0,00	30.000,00	118.362.387,04
2025-01-03 / 16:35:19	FT25003LG GS4\BNK	wakaf tanah masjid an keluarga Muha mmad asdar dan keluarga salindri	0,00	500.000,00	118.862.387,04
2025-01-03 / 16:36:56	FT25003XZ 3LP	20250103BNINIDJA0100021088287 4 BANK BNI ASNI	0,00	350.000,00	119.212.387,04
2025-01-03 / 16:47:21	FT250033M TFR	20250103BNINIDJA0100024065754 8 BANK BNI NURHIDAYAT	0,00	500.000,00	119.712.387,04
2025-01-03 / 16:50:35	FT25003SN 1LM\M72	sedekah jumat	0,00	20.000,00	119.732.387,04
2025-01-03 / 16:53:24	FT25003CZ 05X\BNK	Acct Transfer	0,00	70.000,00	119.802.387,04
2025-01-03 / 17:08:22	FT25003J60 Z5	20250103BRINIDJA0100029508718 1 Bank BRI SABARIAH	0,00	250.000,00	120.052.387,04
2025-01-03 / 17:12:37	FT2500352 R9Y\BNK	QR 030125 9185 MASJID JANNATUL FIRD	0,00	34.000,00	120.086.387,04
2025-01-03 / 17:21:39	FT25003TR CNJ\BNK	Acct Transfer	0,00	100.000,00	120.186.387,04
2025-01-03 / 17:32:47	FT25003MT SL7\BNK	sedekah jumat	0,00	7.000,00	120.193.387,04
2025-01-03 / 17:43:39	FT2500391 DN8\M37	Acct Transfer	0,00	5.000,00	120.198.387,04
2025-01-03 / 17:44:11	FT250030W FL7	20250103BMRIIDJA0100022575114 9 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	120.208.387,04
2025-01-03 / 18:04:20	FT250037S QVN	20250103DANAIDJ1010099937217 30 Dana MUHAMMAD SALMAN YASSER DANA20250103DANAIDJ101009993 721730M	0,00	10.000,00	120.218.387,04
2025-01-03 / 18:11:26	FT25003QL S36\BNK	QR 030125 6856 MASJID JANNATUL FIRD	0,00	10.000,00	120.228.387,04
2025-01-03 / 18:58:11	FT25003JN6 GB	20250103BRINIDJA0100024552945 3 Bank BRI RUKYANNAH MAKMUR	0,00	250.000,00	120.478.387,04
2025-01-03 / 19:10:14	FT250031Y6 RS\BNK	QR 030125 9610 MASJID JANNATUL FIRD	0,00	50.000,00	120.528.387,04

2025-01-03 / 19:17:43	FT25003MK RLN	20250103BNINIDJA0100021105764 6 BANK BNI ERVIN DWI PUTRA Hamba Allah MA FDP YEP	0,00	150.001,00	120.678.388,04
2025-01-03 / 20:11:03	FT25003SY GPR	20250103BMRIIDJA0100022590200 3 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	2.000.000,00	122.678.388,04
2025-01-04 / 02:20:45	FT25004YF WLH\BNK	infaq shadaqah dan wakaf	0,00	25,00	122.678.413,04
2025-01-04 / 03:30:21	FT250042M RRB	20250104CENAIDJA010002313506 44 Bank BCA KHAERUNNISA MUHAMMAD Sedekah shubuh	0,00	10.000,00	122.688.413,04
2025-01-04 / 03:45:40	FT25004QM 4C8	20250104BMRIIDJA0100022608146 6 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	123.688.413,04
2025-01-04 / 03:47:12	FT25004M3 L6K	20250104SSPIIDJA0100021872626 6 Bank Seabank FADHILLAH REZHA I S	0,00	50.000,00	123.738.413,04
2025-01-04 / 03:47:56	FT25004S2 X8M\BNK	sedekahsubuhisdar	0,00	10.000,00	123.748.413,04
2025-01-04 / 03:50:54	FT25004D4 Z25\BNK	sedekahsubuh	0,00	10.000,00	123.758.413,04
2025-01-04 / 03:52:00	FT25004M6 40T\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	123.768.413,04
2025-01-04 / 03:52:57	FT25004WB Z8D\BNK	sedekahsubuhindo	0,00	10.000,00	123.778.413,04
2025-01-04 / 03:54:04	FT250041Q V65\BNK	sedekahsubuhnailah	0,00	10.000,00	123.788.413,04
2025-01-04 / 03:58:35	FT2500402 1GG\BNK	Acct Transfer	0,00	20.000,00	123.808.413,04
2025-01-04 / 04:02:36	FT25004V1 XOF\BNK	Acct Transfer	0,00	25.000,00	123.833.413,04
2025-01-04 / 04:07:30	FT250045R ZWX\D82	Acct Transfer	0,00	999,00	123.834.412,04
2025-01-04 / 04:14:27	FT25004B4 C8F	20250104CENAIDJA010002313708 13 Bank BCA MAHYUDDIN S STP	0,00	50.000,00	123.884.412,04
2025-01-04 / 04:20:10	FT25004J8Y 8X\I92	Acct Transfer	0,00	5.000,00	123.889.412,04
2025-01-04 / 04:22:14	FT25004HC HY4\D89	FLP748259514	0,00	20.000,00	123.909.412,04
2025-01-04 / 04:24:22	FT25004DK YKT	20250104DANAIDJ1010099060923 20 Dana ANDI NUR INAYA DANA20250104DANAIDJ101009906 092320A	0,00	10.000,00	123.919.412,04
2025-01-04 / 04:48:56	FT25004K2 NZZ	20250104CENAIDJA010002313891 74 Bank BCA JUNAIDI S	0,00	10.000,00	123.929.412,04
2025-01-04 / 04:55:31	FT25004XZ 0B0\BNK	Acct Transfer	0,00	5.000,00	123.934.412,04
2025-01-04 / 05:12:56	FT25004L34 SX	20250104CENAIDJA010002314061 82 Bank BCA ERWANA R	0,00	50.000,00	123.984.412,04
2025-01-04 / 07:51:51	FT25004WK HWH\BNK	Acct Transfer	0,00	10.000,00	123.994.412,04
2025-01-04 / 08:19:17	FT25004GC GF7\BNK	Acct Transfer	0,00	5.000,00	123.999.412,04
2025-01-04 / 08:20:04	FT25004GW 98W\BNK	Acct Transfer	0,00	10.000,00	124.009.412,04
2025-01-04 / 10:11:26	FT250044F2 2H	20250104BNINIDJA0100024021179 6 BANK BNI KHUMAERAH	0,00	500.000,00	124.509.412,04

2025-01-04 / 10:18:22	FT25004LG Z7M	20250104APIDIDJ10100990021555 7 Shopeepay FITRIANI	0,00	25.000,00	124.534.412,04
2025-01-04 / 10:28:30	FT250045B BZ4\M35	Acct Transfer	0,00	3.000,00	124.537.412,04
2025-01-04 / 10:56:20	FT25004RD Z6S	20250104CENAIDJA010002325150 01 Bank BCA NIUGRAWATI Sedekah mesiid	0,00	50.000,00	124.587.412,04
2025-01-04 / 12:19:49	FT250041H X9J\BNK	QR 040125 9426 MASJID JANNATUL FIRD	0,00	10.000,00	124.597.412,04
2025-01-04 / 12:23:20	FT25004SC GJ8\BNK	QR 040125 6018 MASJID JANNATUL FIRD	0,00	20.000,00	124.617.412,04
2025-01-04 / 12:34:13	FT2500422 BB8	20250104BBBAIDJA010099663210 28 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2500420052480	0,00	1.000,00	124.618.412,04
2025-01-04 / 13:13:43	FT25004MN ZD8\BNK	QR 030125 2069 MASJID JANNATUL FIRD	0,00	100.001,00	124.718.413,04
2025-01-04 / 13:17:34	FT250044LP 26	20250104BSMDIDJA010099265490 42 Bank BCA MEIKE WIJAYA 2907915588	2.500,00	0,00	124.715.913,04
2025-01-04 / 13:17:34	FT250044LP 26	20250104BSMDIDJA010099265490 42 Bank BCA MEIKE WIJAYA 2907915588	12.580.000,00	0,00	112.135.913,04
2025-01-04 / 13:17:35	FT250044LZ GX	20250104BSMDIDJA010099265490 45 Bank BCA ROBERT JOHAN 7890030798	2.500,00	0,00	112.133.413,04
2025-01-04 / 13:17:35	FT250044LZ GX	20250104BSMDIDJA010099265490 45 Bank BCA ROBERT JOHAN 7890030798	1.164.000,00	0,00	110.969.413,04
2025-01-04 / 16:15:12	FT25004FK WD2	20250104BBBAIDJA010099663545 89 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2500433311204	0,00	1.000,00	110.970.413,04
2025-01-04 / 17:42:27	FT25004NM 47F	20250104CENAIDJA010002346033 18 Bank BCA RADEN DENALD LOVTANA KAM	0,00	25.000,00	110.995.413,04
2025-01-04 / 20:29:32	FT25004RT 7VZ\I92	Acct Transfer	0,00	1.500.000,00	112.495.413,04
2025-01-04 / 21:04:26	FT25004ZW R6R\BNK	infaq bangun masjid	0,00	50.000,00	112.545.413,04
2025-01-04 / 22:40:47	FT250045W 2CC	20250104BMRIIDJA0100022694448 4 Bank Mandiri HADRIANI infaq masiid IF	0,00	500.000,00	113.045.413,04
2025-01-05 / 02:21:42	FT25005PH YFY\BNK	infaq shadaqah dan wakaf	0,00	25,00	113.045.438,04
2025-01-05 / 04:20:45	FT25005N2 T9Z\I92	Acct Transfer	0,00	5.000,00	113.050.438,04
2025-01-05 / 04:22:21	FT25005HF SM3\BNK	sedekahsubuh	0,00	10.000,00	113.060.438,04
2025-01-05 / 04:23:25	FT25005J4C YI\BNK	sedekahsubuhme	0,00	10.000,00	113.070.438,04
2025-01-05 / 04:23:57	FT25005JH2 4K	20250105BBBAIDJA010099664435 34 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2500477035706	0,00	2.000,00	113.072.438,04
2025-01-05 / 04:24:21	FT25005JR DOL\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	113.082.438,04

2025-01-05 / 04:25:43	FT25005KM TZF\BNK	Acct Transfer	0,00	5.000,00	113.087.438,04
2025-01-05 / 04:36:27	FT25005KY SNS\D89	FLP748915360	0,00	20.000,00	113.107.438,04
2025-01-05 / 04:49:50	FT25005R1 5OW\BNK	mjf bidaily	0,00	10.000,00	113.117.438,04
2025-01-05 / 05:03:14	FT25005K3 080\D89	FLP748917252	0,00	25.000,00	113.142.438,04
2025-01-05 / 05:11:25	FT25005JB3 OV\D82	Acct Transfer	0,00	999,00	113.143.437,04
2025-01-05 / 05:16:01	FT2500574 D3T	20250105CENAIDJA010002363274 59 Bank BCA ERWANA R	0,00	50.000,00	113.193.437,04
2025-01-05 / 06:40:30	FT25005Y0 BC8	20250105CENAIDJA010002364228 99 Bank BCA NUGRAWATI	0,00	100.000,00	113.293.437,04
2025-01-05 / 07:46:31	FT25005S3 07T	20250105CENAIDJA010002365537 02 Bank BCA RADEN DENALD LOVTANA KAM	0,00	20.000,00	113.313.437,04
2025-01-05 / 08:48:16	FT25005Q3 890\B22	Acct Transfer	0,00	30.000,00	113.343.437,04
2025-01-05 / 09:25:02	FT25005DZ 4HH\BNK	Acct Transfer	0,00	20.000,00	113.363.437,04
2025-01-05 / 09:32:12	FT25005ZR LR2\BNK	Acct Transfer	0,00	3.000,00	113.366.437,04
2025-01-05 / 09:52:40	FT250056D LRM\BNK	Acct Transfer	0,00	500.005,00	113.866.442,04
2025-01-05 / 09:55:49	FT25005VY ZS8	20250105SYATIDJ10100020000413 3 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	114.116.442,04
2025-01-05 / 09:59:15	FT25005KB 6DP\D89	FLP749023841	0,00	50.000,00	114.166.442,04
2025-01-05 / 10:06:25	FT250052T R45\BNK	untuk buka puasa ramadhan	0,00	250.001,00	114.416.443,04
2025-01-05 / 12:23:50	FT25005WM D9L	20250105BSMIDIDJA010099288471 13 Bank BCA JANI 7915113745	2.500,00	0,00	114.413.943,04
2025-01-05 / 12:23:50	FT25005WM D9L	20250105BSMIDIDJA010099288471 13 Bank BCA JANI 7915113745	14.395.000,00	0,00	100.018.943,04
2025-01-05 / 12:28:03	FT25005P06 6H\BNK	QR 050125 5683 MASJID JANNATUL FIRD	0,00	20.000,00	100.038.943,04
2025-01-05 / 12:28:19	FT25005TM J74\BNK	QR 050125 h8BJ MASJID JANNATUL FIRD	0,00	5.000,00	100.043.943,04
2025-01-05 / 12:36:36	FT25005VK 71L\BNK	Trf Bersama to BSI - Bersama\000000006269\087785	0,00	500.000,00	100.543.943,04
2025-01-05 / 12:52:32	FT25005M5 XBV\BNK	donasi wakaf tanah mesjid	0,00	250.000,00	100.793.943,04
2025-01-05 / 14:21:57	FT25005MW NGV	20250105BRINIDJA0100021305315 7 Bank BRI BURHANUDDIN S PI	0,00	1.000.000,00	101.793.943,04
2025-01-05 / 15:55:31	FT250050S 813	20250105BRINIDJA0100021375870 8 Bank BRI FADHILAH RAIHANAH	0,00	250.000,00	102.043.943,04
2025-01-05 / 16:19:33	FT2500591 4M0\B20	Acct Transfer	0,00	200.000,00	102.243.943,04
2025-01-05 / 16:34:11	FT250059X P1Z\BNK	QR 050125 2234 MASJID JANNATUL FIRD	0,00	20.000,00	102.263.943,04
2025-01-05 / 16:49:01	FT25005GG R74\BNK	QR 050125 4R13 MASJID JANNATUL FIRD	0,00	20.000,00	102.283.943,04
2025-01-05 / 16:49:04	FT250054K W5Z\BNK	QR 050125 5679 MASJID JANNATUL FIRD	0,00	50.000,00	102.333.943,04
2025-01-05 / 16:49:04	FT250054L5 XM\BNK	QR 050125 8058 MASJID JANNATUL FIRD	0,00	30.000,00	102.363.943,04
2025-01-05 / 16:49:05	FT25005GX 8CK\BNK	QR 050125 4QPD MASJID JANNATUL FIRD	0,00	1.000,00	102.364.943,04
2025-01-05 / 16:49:09	FT250054M X24\BNK	QR 050125 6103 MASJID JANNATUL FIRD	0,00	25.000,00	102.389.943,04

2025-01-05 / 16:49:11	FT25005HK 708\BNK	QR 050125 7122 MASJID JANNATUL FIRD	0,00	10.000,00	102.399.943,04
2025-01-05 / 16:53:57	FT25005HJL 0B	20250105BRINIDJA0100029867871 9 Bank BRI RUSNAH	0,00	100.000,00	102.499.943,04
2025-01-05 / 20:29:43	FT25005QB SRM	20250105BRINIDJA0100021614392 7 Bank BRI MUH RULI GUNAWAN	0,00	500.000,00	102.999.943,04
2025-01-05 / 21:39:38	FT25005CK RSG	20250105BBBAIDJA010099665860 38 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2500552778681	0,00	1.000,00	103.000.943,04
2025-01-05 / 22:57:39	FT25005W1 GC3	20250105BSMDIDJA010099302600 01 Bank Mandiri WIWIT WAHYU ARIYANTO 1380006245802	2.500,00	0,00	102.998.443,04
2025-01-05 / 22:57:39	FT25005W1 GC3	20250105BSMDIDJA010099302600 01 Bank Mandiri WIWIT WAHYU ARIYANTO 1380006245802	7.500.000,00	0,00	95.498.443,04
2025-01-05 / 23:12:46	FT25006WN FHY	20250105BSMDIDJA010099302745 96 Bank BRI ALIT MARSELA 415801038670535	2.500,00	0,00	95.495.943,04
2025-01-05 / 23:12:46	FT25006WN FHY	20250105BSMDIDJA010099302745 96 Bank BRI ALIT MARSELA 415801038670535	3.000.000,00	0,00	92.495.943,04
2025-01-05 / 23:12:47	FT25006WN B77	20250105BSMDIDJA010099302745 99 Bank BCA YUS TELECOM INDONESIA PT 3900945514	5.000.030,00	0,00	87.495.913,04
2025-01-05 / 23:12:47	FT25006WN B77	20250105BSMDIDJA010099302745 99 Bank BCA YUS TELECOM INDONESIA PT 3900945514	2.500,00	0,00	87.493.413,04
2025-01-06 / 02:19:44	FT25006XS LRP\BNK	infaq shadaqah dan wakaf	0,00	25,00	87.493.438,04
2025-01-06 / 04:16:09	FT25006CD Z8J	20250106BRINIDJA0100991756413 3 Bank BRI FLIPTECH LENTERA INS FI P749505108	0,00	25.000,00	87.518.438,04
2025-01-06 / 04:20:27	FT25006L4 DCH\92	Acct Transfer	0,00	5.000,00	87.523.438,04
2025-01-06 / 04:33:15	FT2500688 WRG	20250106BMRIIDJA0100022782822 2 Bank Mandiri ROHANI Investasi	0,00	100.000,00	87.623.438,04
2025-01-06 / 04:33:40	FT25006QS LTG\BNK	Acct Transfer	0,00	5.000,00	87.628.438,04
2025-01-06 / 04:36:53	FT25006SW LC4	20250106BDINIDJA0100997729221 2 Bank Danamon VISIONET INTERNASIONAL PT BI EAST TRE OVO Danamon BIFast	0,00	25.000,00	87.653.438,04
2025-01-06 / 04:44:19	FT25006L2 WSL	20250106BMRIIDJA0100022376690 7 Bank Mandiri HERMAN wakaf tanah masiid	0,00	500.000,00	88.153.438,04
2025-01-06 / 04:45:55	FT25006XL4 GT\BNK	Acct Transfer	0,00	25.000,00	88.178.438,04
2025-01-06 / 04:47:56	FT2500612 BT1\BNK	Acct Transfer	0,00	5.000,00	88.183.438,04
2025-01-06 / 04:48:34	FT25006GS M2G\BNK	Acct Transfer	0,00	10.000,00	88.193.438,04
2025-01-06 / 04:54:08	FT25006MY X10	20250106CENAIDJA010002405105 56 Bank BCA JUNAIDI S	0,00	10.000,00	88.203.438,04

2025-01-06 / 05:02:47	FT25006G5 BMM	20250106CENAIDJA010002405163 97 Bank BCA ERWANA R	0,00	50.000,00	88.253.438,04
2025-01-06 / 05:26:51	FT25006HJP 4K	20250106BRINIDJA0100991764883 1 Bank BRI FLIPTECH LENTERA INS FI P749514472	0,00	50.000,00	88.303.438,04
2025-01-06 / 05:51:00	FT25006C1 GJD	20250106BRINIDJA0100991770670 1 Bank BRI FLIPTECH LENTERA INS FI P749519596	0,00	50.000,00	88.353.438,04
2025-01-06 / 07:56:47	FT25006ZR RCV	20250106CENAIDJA010002408632 33 Bank BCA KHAERUNNISA MUHAMMAD Sedekah shubuh	0,00	20.000,00	88.373.438,04
2025-01-06 / 08:25:50	FT250060C C9F\BNK	Acct Transfer	0,00	50.000,00	88.423.438,04
2025-01-06 / 08:34:15	FT25006S1 0VF\BNK	Acct Transfer	0,00	3.000,00	88.426.438,04
2025-01-06 / 08:56:07	FT2500679 HX5	20250106IAPTIDJA0100022856503 1 Bank INA INTI DUNIA SUKSES Transfer BI FAST	0,00	90.001,00	88.516.439,04
2025-01-06 / 12:27:15	FT25006KQ C3T\BNK	QR 060125 2832 MASJID JANNATUL FIRD	0,00	5.000,00	88.521.439,04
2025-01-06 / 12:27:29	FT25006NB 5DL\BNK	QR 060125 L1my MASJID JANNATUL FIRD	0,00	5.000,00	88.526.439,04
2025-01-06 / 12:28:43	FT25006XB CPH\BNK	QR 060125 4089 MASJID JANNATUL FIRD	0,00	20.000,00	88.546.439,04
2025-01-06 / 12:31:45	FT25006RD POV\BNK	QR 050125 0819 MASJID JANNATUL FIRD	0,00	250.000,00	88.796.439,04
2025-01-06 / 12:31:46	FT25006K1 PSL\BNK	QR 050125 9342 MASJID JANNATUL FIRD	0,00	20.000,00	88.816.439,04
2025-01-06 / 12:31:46	FT25006K4 MHF\BNK	QR 050125 p3hj MASJID JANNATUL FIRD	0,00	20.000,00	88.836.439,04
2025-01-06 / 12:31:46	FT25006K4J 9C\BNK	QR 050125 8406 MASJID JANNATUL FIRD	0,00	6.000,00	88.842.439,04
2025-01-06 / 12:31:48	FT25006K8 711\BNK	QR 050125 7465 MASJID JANNATUL FIRD	0,00	5.000,00	88.847.439,04
2025-01-06 / 15:06:48	FT250061D 308	20250106BRINIDJA0100028056210 3 Bank BRI RISMAN	0,00	175.000,00	89.022.439,04
2025-01-06 / 17:08:40	FT25006KY 061\BNK	QR 060125 e189 MASJID JANNATUL FIRD	0,00	12.000,00	89.034.439,04
2025-01-06 / 18:27:09	FT2500610 SZW	20250106BSMDIDJA010099326340 83 Bank BCA NETTY SRY WAHYUNI R SE 3900254465	5.950.000,00	0,00	83.084.439,04
2025-01-06 / 18:27:09	FT2500610 SZW	20250106BSMDIDJA010099326340 83 Bank BCA NETTY SRY WAHYUNI R SE 3900254465	2.500,00	0,00	83.081.939,04
2025-01-06 / 19:10:21	FT250062P RZS	20250106BBBAIDJA010099667609 66 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2500643820753	0,00	1.000,00	83.082.939,04
2025-01-06 / 19:35:58	FT25006G0 OL3	20250106BRINIDJA0100022689259 0 Bank BRI ABD SALIM	0,00	250.000,00	83.332.939,04
2025-01-06 / 20:55:52	FT2500666 VOQ\D82	Acct Transfer	0,00	999,00	83.333.938,04
2025-01-06 / 21:55:09	FT25006KF RZL	20250106BSMDIDJA010099331730 22 Bank BRI ALIT MARSELA 415801038670535	3.000.000,00	0,00	80.333.938,04
2025-01-06 / 21:55:09	FT25006KF RZL	20250106BSMDIDJA010099331730 22 Bank BRI ALIT MARSELA 415801038670535	2.500,00	0,00	80.331.438,04

2025-01-07 / 02:25:39	FT25007J8Y M8\BNK	infaq shadaqah dan wakaf	0,00	25,00	80.331.463,04
2025-01-07 / 04:02:25	FT250072H LNV\BNK	Acct Transfer	0,00	25.000,00	80.356.463,04
2025-01-07 / 04:16:42	FT25007SN QN0	20250107BMRIIDJA0100022886746 0 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	80.366.463,04
2025-01-07 / 04:24:12	FT25007CH 6O2\L92	Acct Transfer	0,00	5.000,00	80.371.463,04
2025-01-07 / 04:28:54	FT25007BX 759	20250107CENAIIDJA010002458594 36 Bank BCA ERWANA R	0,00	50.000,00	80.421.463,04
2025-01-07 / 04:44:34	FT25007MT B38	20250107BRINIDJA0100022929315 3 Bank BRI FAHRUL MULYADI	0,00	50.000,00	80.471.463,04
2025-01-07 / 05:06:33	FT250077M VH4\D82	Acct Transfer	0,00	999,00	80.472.462,04
2025-01-07 / 06:00:29	FT25007K6 FW8\BNK	Acct Transfer	0,00	5.000,00	80.477.462,04
2025-01-07 / 06:23:27	FT25007C7 ZY6	20250107CENAIIDJA010002459873 01 Bank BCA NUGRAWATI	0,00	50.000,00	80.527.462,04
2025-01-07 / 06:24:25	FT250071R C6P	20250107BRINIDJA0100992960138 0 Bank BRI FLIPTECH LENTERA INS FL P750298255	0,00	20.000,00	80.547.462,04
2025-01-07 / 08:07:17	FT250073V 92B	20250107BMRIIDJA0100022895498 6 Bank Mandiri BUDIARTO Lainnya	0,00	300.000,00	80.847.462,04
2025-01-07 / 09:08:48	FT25007HK 549\BNK	Acct Transfer	0,00	3.000,00	80.850.462,04
2025-01-07 / 10:01:12	FT25007LLH 9N	20250107SYATIDJ10100020000497 2 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	81.100.462,04
2025-01-07 / 11:08:01	FT2500701 0JY\BNK	QR 060125 4378 MASJID JANNATUL FIRD	0,00	250.000,00	81.350.462,04
2025-01-07 / 11:08:02	FT2500704 BR4\BNK	QR 060125 2072 MASJID JANNATUL FIRD	0,00	100.000,00	81.450.462,04
2025-01-07 / 11:08:04	FT250070C NDV\BNK	QR 060125 ac1Z MASJID JANNATUL FIRD	0,00	5.000,00	81.455.462,04
2025-01-07 / 12:09:34	FT25007WX V3M	20250107BNINIDJA0100024035426 2 BANK BNI ANDI ASIKIN M dakwah dan pembangunan masiid lanna	0,00	50.000,00	81.505.462,04
2025-01-07 / 12:30:16	FT250077F3 W0\BNK	QR 070125 3328 MASJID JANNATUL FIRD	0,00	20.000,00	81.525.462,04
2025-01-07 / 12:31:09	FT25007F50 HM\BNK	QR 070125 8432 MASJID JANNATUL FIRD	0,00	5.000,00	81.530.462,04
2025-01-07 / 12:32:26	FT25007PH 6FC\BNK	QR 070125 SnRF MASJID JANNATUL FIRD	0,00	5.000,00	81.535.462,04
2025-01-07 / 12:34:21	FT250072X STS\BNK	QR 070125 4qsZ MASJID JANNATUL FIRD	0,00	5.000,00	81.540.462,04
2025-01-07 / 17:38:39	FT25007VY BNK\BNK	Acct Transfer	0,00	25.000,00	81.565.462,04
2025-01-07 / 17:56:59	FT25007PY5 5C\A15	Trf BSI to BSI - BSI ATM\006045805263\805263	0,00	50.000,00	81.615.462,04
2025-01-07 / 19:39:43	FT250077H FSF	20250107BRINIDJA0100023845130 1 Bank BRI SUKUR SALEH	0,00	200.000,00	81.815.462,04
2025-01-07 / 19:52:03	FT25007TM 0RW	20250107BRINIDJA0100028335536 7 Bank BRI KHOIRUL WAKIB	0,00	100.000,00	81.915.462,04
2025-01-08 / 02:31:26	FT250085C MRO\BNK	infaq shadaqah dan wakaf	0,00	25,00	81.915.487,04
2025-01-08 / 04:27:45	FT250083KJ PJ\L92	Acct Transfer	0,00	5.000,00	81.920.487,04

2025-01-08 / 04:31:00	FT25008SP 1NX\BNK	Acct Transfer	0,00	5.000,00	81.925.487,04
2025-01-08 / 04:42:59	FT250089JK SF\192	wakaf tanah masjid	0,00	50.000,00	81.975.487,04
2025-01-08 / 04:58:00	FT25008G3 3DV	20250108CENAIDJA010002510383 45 Bank BCA JUNAIDI S	0,00	10.000,00	81.985.487,04
2025-01-08 / 05:07:33	FT25008G4 6LY\BNK	Acct Transfer	0,00	5.000,00	81.990.487,04
2025-01-08 / 05:08:13	FT25008G7 POV\BNK	Acct Transfer	0,00	10.000,00	82.000.487,04
2025-01-08 / 05:13:36	FT25008QF VCH\BNK	Acct Transfer	0,00	5.000,00	82.005.487,04
2025-01-08 / 05:31:03	FT25008CT 3VR\BNK	Acct Transfer	0,00	25.000,00	82.030.487,04
2025-01-08 / 05:52:04	FT25008SB XSW	20250108CENAIDJA010002510930 45 Bank BCA ERWANA R	0,00	50.000,00	82.080.487,04
2025-01-08 / 07:57:00	FT25008ZW P5P	20250108CENAIDJA010002513722 14 Bank BCA KHAERUNNISA MUHAMMAD Sedekah shubuh	0,00	20.000,00	82.100.487,04
2025-01-08 / 09:02:36	FT25008Q7 DBT\BNK	Acct Transfer	0,00	3.000,00	82.103.487,04
2025-01-08 / 09:55:43	FT25008V9 Z5W\BNK	Acct Transfer	0,00	25.000,00	82.128.487,04
2025-01-08 / 10:51:15	FT25008H3 NKL	20250108BRINIDJA0100024364008 3 Bank BRI ANDI AHMAD RIFQI ALA	0,00	100.000,00	82.228.487,04
2025-01-08 / 11:22:34	FT250081KL HG	20250108CENAIDJA010002523598 27 Bank BCA ALQADRIANA NURSALAM	0,00	250.001,00	82.478.488,04
2025-01-08 / 11:23:10	FT250085G MLJ	20250108SYATIDJ10100020000653 4 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	82.728.488,04
2025-01-08 / 11:40:15	FT25008RBJ W8\B20	infaq	0,00	50.000,00	82.778.488,04
2025-01-08 / 12:15:24	FT250083TT C5\BNK	QR 080125 aH1F MASJID JANNATUL FIRD	0,00	5.000,00	82.783.488,04
2025-01-08 / 12:20:49	FT250087W VMB\BNK	QR 080125 0432 MASJID JANNATUL FIRD	0,00	5.000,00	82.788.488,04
2025-01-08 / 12:21:27	FT25008D4 0TG\BNK	QR 080125 4956 MASJID JANNATUL FIRD	0,00	20.000,00	82.808.488,04
2025-01-08 / 12:21:40	FT25008FJN 33\BNK	QR 080125 3494 MASJID JANNATUL FIRD	0,00	5.000,00	82.813.488,04
2025-01-08 / 12:23:37	FT25008TN XON\BNK	QR 080125 aXTK MASJID JANNATUL FIRD	0,00	5.000,00	82.818.488,04
2025-01-08 / 13:00:39	FT25008LT9 D5\B20	Acct Transfer	0,00	2.500.000,00	85.318.488,04
2025-01-08 / 16:54:37	FT25008MV ZW5\BNK	QR 080125 L9S7 MASJID JANNATUL FIRD	0,00	6.000,00	85.324.488,04
2025-01-08 / 17:00:55	FT25008D8 GD6	20250108BMRIIDJA0100022148121 8 Bank Mandiri IRAWATY SYAM Lainnya	0,00	100.000,00	85.424.488,04
2025-01-08 / 19:20:39	FT250087M FKW\BNK	Acct Transfer	0,00	10.000,00	85.434.488,04
2025-01-08 / 23:45:56	FT25009TLK FM\BNK	3833297760	10.000.000,00	0,00	75.434.488,04
2025-01-09 / 02:22:34	FT25009W7 XV1\BNK	infaq shadaqah dan wakaf	0,00	25,00	75.434.513,04
2025-01-09 / 03:45:33	FT250098D 2JJ\BNK	Acct Transfer	0,00	25.000,00	75.459.513,04
2025-01-09 / 04:09:17	FT250097L5 5X	20250109CENAIDJA010002558400 72 Bank BCA NUGRAWATI	0,00	50.000,00	75.509.513,04

2025-01-09 / 04:25:55	FT25009QN H3K\L92	Acct Transfer	0,00	5.000,00	75.514.513,04
2025-01-09 / 04:39:27	FT25009VK D3Z	20250109BMRIIDJA0100022588418 5 Bank Mandiri AAN SYAFRIANTO MATTA Lainnya	0,00	30.000,00	75.544.513,04
2025-01-09 / 04:48:56	FT25009K6 24T\BNK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	1.500.000,00	77.044.513,04
2025-01-09 / 04:55:37	FT2500962 3L4\BNK	Acct Transfer	0,00	50.000,00	77.094.513,04
2025-01-09 / 05:06:04	FT25009DV D9G\BNK	sedekahsubuhisdar	0,00	10.000,00	77.104.513,04
2025-01-09 / 05:13:55	FT25009SH TSO\BNK	Acct Transfer	0,00	50.000,00	77.154.513,04
2025-01-09 / 05:43:50	FT25009QB GR4	20250109CENAIIDJA010002559045 91 Bank BCA ERWANA R	0,00	100.000,00	77.254.513,04
2025-01-09 / 06:22:44	FT250096L9 19	20250109BRINIDJA0100990228291 0 Bank BRI FLIPTECH LENTERA INS FL P751625834	0,00	50.000,00	77.304.513,04
2025-01-09 / 07:11:04	FT25009BM 5GV	20250109BSMDIDJA010099391082 65 Bank BCA GAJACO UTAMA PT 4055777773	2.500,00	0,00	77.302.013,04
2025-01-09 / 07:11:04	FT25009BM 5GV	20250109BSMDIDJA010099391082 65 Bank BCA GAJACO UTAMA PT 4055777773	5.750.000,00	0,00	71.552.013,04
2025-01-09 / 07:31:44	FT25009NW 31L\BNK	infaq bangun masjid	0,00	15.000,00	71.567.013,04
2025-01-09 / 08:11:32	FT250090G FNW\BNK	Trf Bersama to BSI - Bersama\000000007224\114430	0,00	100.000,00	71.667.013,04
2025-01-09 / 08:27:22	FT25009MM VFW\BNK	Acct Transfer	0,00	3.000,00	71.670.013,04
2025-01-09 / 10:15:18	FT25009YK 1H4	20250109BRINIDJA0100020417277 4 Bank BRI DEDI MULYA ARIF	0,00	40.000,00	71.710.013,04
2025-01-09 / 12:24:50	FT25009LW M8R\BNK	QR 090125 cOBH MASJID JANNATUL FIRD	0,00	5.000,00	71.715.013,04
2025-01-09 / 12:32:38	FT25009QS K1W\BNK	QR 090125 0786 MASJID JANNATUL FIRD	0,00	30.000,00	71.745.013,04
2025-01-09 / 12:38:46	FT250090M OOS\BNK	QR 090125 NcJc MASJID JANNATUL FIRD	0,00	5.000,00	71.750.013,04
2025-01-09 / 13:02:29	FT25009ZQ BNC\O68	Acct Transfer	0,00	50.000,00	71.800.013,04
2025-01-09 / 13:37:20	FT250093W WPM\BNK	QR 090125 QIV3 MASJID JANNATUL FIRD	0,00	10.000,00	71.810.013,04
2025-01-09 / 13:37:38	FT25009C2 YD2\BNK	QR 090125 9406 MASJID JANNATUL FIRD	0,00	10.000,00	71.820.013,04
2025-01-09 / 18:14:51	FT25009G0 FTG\BNK	Acct Transfer	0,00	500.000,00	72.320.013,04
2025-01-10 / 02:31:46	FT25010T11 95\BNK	infaq shadaqah dan wakaf	0,00	25,00	72.320.038,04
2025-01-10 / 03:29:57	FT25010DD POB\BNK	sedekah shubuh	0,00	25.000,00	72.345.038,04
2025-01-10 / 04:03:20	FT25010ZX L3L\BNK	infaq pemb mesjid	0,00	100.000,00	72.445.038,04
2025-01-10 / 04:20:37	FT25010M6 FGD\L92	Acct Transfer	0,00	5.000,00	72.450.038,04
2025-01-10 / 04:21:51	FT25010W7 H1R	20250110CENAIIDJA010002607567 33 Bank BCA MARHAENI MAHARANI HI	0,00	50.000.000,00	122.450.038,04
2025-01-10 / 04:23:26	FT250106D DJJ	20250110BRINIDJA0100991281078 3 Bank BRI FLIPTECH LENTERA INS FL P752280001	0,00	50.000,00	122.500.038,04

2025-01-10 / 04:25:42	FT25010P7 W1R	20250110SSPIIDJA0100022869429 8 Bank Seabank KUSUMAWARDANI	0,00	10.000,00	122.510.038,04
2025-01-10 / 04:35:12	FT25010NY KNJ\BNK	Acct Transfer	0,00	500.000,00	123.010.038,04
2025-01-10 / 04:36:21	FT25010XFT FL\BNK	sedekahsubuhisdar	0,00	10.000,00	123.020.038,04
2025-01-10 / 04:37:42	FT2501066F G0\BNK	sedekahsubuhme	0,00	10.000,00	123.030.038,04
2025-01-10 / 04:39:02	FT25010GW 7O1\BNK	sedekahsubuhindo	0,00	10.000,00	123.040.038,04
2025-01-10 / 04:40:21	FT25010RF 3J7\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	123.050.038,04
2025-01-10 / 04:41:30	FT25010ZW KXH\BNK	sedekahsubuhnailah	0,00	10.000,00	123.060.038,04
2025-01-10 / 04:45:46	FT25010WL VW4	20250110CENAIDJA010002607714 52 Bank BCA MARYAM SANUSI	0,00	10.000,00	123.070.038,04
2025-01-10 / 04:45:55	FT25010ZR R9K	20250110BNINIDJA0100021699039 0 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	123.170.038,04
2025-01-10 / 04:49:55	FT250102C BC2	20250110BMRIIDJA0100022272767 2 Bank Mandiri NURUL HATIFAH wakaf tanah masiid	0,00	500.000,00	123.670.038,04
2025-01-10 / 04:50:43	FT25010XS 4X5	20250110DANAIDJ1010099060843 39 Dana PT Anggichanger Solusi Indonesia DANA20250110DANAIDJ101009906 084339c	0,00	300.000,00	123.970.038,04
2025-01-10 / 04:57:57	FT250107K QN7	20250110CENAIDJA010002607802 51 Bank BCA RADEN DENALD LOVTANA KAM	0,00	20.000,00	123.990.038,04
2025-01-10 / 04:59:10	FT25010PKF 3N\BNK	Acct Transfer	0,00	30.000,00	124.020.038,04
2025-01-10 / 05:01:44	FT2501077 C2V\BNK	Acct Transfer	0,00	10.000,00	124.030.038,04
2025-01-10 / 05:02:26	FT25010BH C19\BNK	Acct Transfer	0,00	20.000,00	124.050.038,04
2025-01-10 / 05:11:09	FT250106JN 5C\BNK	Acct Transfer	0,00	50.000,00	124.100.038,04
2025-01-10 / 05:11:17	FT2501079 3WQ	20250110BRINIDJA0100991288894 4 Bank BRI FLIPTECH LENTERA INS FI P752287214	0,00	10.000,00	124.110.038,04
2025-01-10 / 05:11:42	FT25010B3 0T6\BNK	Acct Transfer	0,00	50.000,00	124.160.038,04
2025-01-10 / 05:20:52	FT25010QG GQ3	20250109APIDIDJ10100990187622 7 Shoneenav Fausiah	0,00	50.000,00	124.210.038,04
2025-01-10 / 05:35:02	FT250106P2 ZL	20250110BRINIDJA0100991295724 0 Bank BRI FLIPTECH LENTERA INS FI P752287787	0,00	20.000,00	124.230.038,04
2025-01-10 / 05:38:36	FT250102Z K5C	20250110BMRIIDJA0100022273939 1 Bank Mandiri DIANDI HADI PUTRA Lainnya	0,00	100.000,00	124.330.038,04
2025-01-10 / 05:46:14	FT25010KF VD0	20250110DANAIDJ1010099835346 14 Dana RAHMAWATY SUMBA DANA20250110DANAIDJ101009983 534614R	0,00	250.000,00	124.580.038,04
2025-01-10 / 05:48:56	FT250103Z ZVD	20250110BMRIIDJA0100022681578 1 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	124.930.038,04

2025-01-10 / 05:54:27	FT250108V6V9	20250110PDWSIDJA010002695487 83 Bank Sulselbar MUHAMMAD FUAD ARFANDI WAKAF TANAH MASJID	0,00	250.000,00	125.180.038,04
2025-01-10 / 06:00:13	FT25010H9B7B	20250110CENAIDJA010002608552 47 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	125.280.038,04
2025-01-10 / 06:03:09	FT250103C991\O66	Acct Transfer	0,00	250.000,00	125.530.038,04
2025-01-10 / 06:07:31	FT250100QPVO	20250110BRINIDJA0100021307562 1 Bank BRI ANDI AHMAD RIFQI ALA	0,00	25.000,00	125.555.038,04
2025-01-10 / 06:32:36	FT25010728HD\BNK	Jumat berkah	0,00	10.000,00	125.565.038,04
2025-01-10 / 06:34:18	FT25010MR0G9\BNK	Trf PRIMA to BSI - Prima\862305\034042	0,00	50.000,00	125.615.038,04
2025-01-10 / 06:41:04	FT250101L88N\BNK	Acct Transfer	0,00	65.000,00	125.680.038,04
2025-01-10 / 06:43:37	FT25010L50D0	20250110BMRIIDJA0100022276543 4 Bank Mandiri MUHAMMAD YUSUF Lainnya	0,00	1.000.000,00	126.680.038,04
2025-01-10 / 08:06:59	FT250101WSR2\BNK	sedekah jumat	0,00	7.000,00	126.687.038,04
2025-01-10 / 08:08:22	FT25010BW4D5	20250110BMRIIDJA0100022281676 0 Bank Mandiri WELLY MANOI infq pmbgnn msiid samsia dg celo	0,00	850.000,00	127.537.038,04
2025-01-10 / 08:26:01	FT250101FW9Z	20250110BRINIDJA0100021405207 3 Bank BRI ABDUL RAHMAN	0,00	300.000,00	127.837.038,04
2025-01-10 / 08:45:41	FT2501059TM8	20250110APIDIDJ10100990011682 5 Shopeepay FITRIANI	0,00	20.000,00	127.857.038,04
2025-01-10 / 08:56:30	FT250107KBH7\D18	Acct Transfer	0,00	1.000.000,00	128.857.038,04
2025-01-10 / 09:02:15	FT25010473VP	20250110BMRIIDJA0100022286301 4 Bank Mandiri A NANNY F Lainnya	0,00	40.000,00	128.897.038,04
2025-01-10 / 09:28:12	FT250102F8HJ\BNK	Acct Transfer	0,00	1.000.000,00	129.897.038,04
2025-01-10 / 09:30:33	FT25010YP91H	20250110PDWSIDJA010002696182 26 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	50.000,00	129.947.038,04
2025-01-10 / 09:30:50	FT25010MNC8V	20250110BNINIDJA0100021715493 2 BANK BNI DARWIS	0,00	250.000,00	130.197.038,04
2025-01-10 / 09:51:03	FT25010D06WH\BNK	Acct Transfer	0,00	3.000,00	130.200.038,04
2025-01-10 / 09:51:57	FT250101TZ7Z	20250110BRINIDJA0100021505610 2 Bank BRI RISMAYANTI IDMAS	0,00	100.000,00	130.300.038,04
2025-01-10 / 10:43:21	FT25010TNP81	20250110SYATIDJ10100020000605 1 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	130.550.038,04
2025-01-10 / 10:49:19	FT250102KDNH	20250110MUABIDJA010002543278 87 Bank Muamalat AWALIAH WULAN HIIRIAYAH	0,00	50.000,00	130.600.038,04
2025-01-10 / 10:54:49	FT2501078R94\BNK	bismillah	0,00	100.000,00	130.700.038,04
2025-01-10 / 11:33:28	FT25010BCTWC\BNK	Trf PRIMA to BSI - Prima\008557\993103	0,00	20.000,00	130.720.038,04
2025-01-10 / 12:01:21	FT250105JYK2\BNK	Infraq pembangunan	0,00	100.000,00	130.820.038,04
2025-01-10 / 12:09:07	FT25010SWYFH\BNK	infak Jumat	0,00	50.000,00	130.870.038,04

2025-01-10 / 12:20:09	FT25010HV NWF	20250110BRINIDJA0100028858851 2 Bank BRI MUHAMMAD HARITZ AITI	0,00	600.000,00	131.470.038,04
2025-01-10 / 12:38:39	FT25010ZW 6DZ\BNK	QR 100125 6556 MASJID JANNATUL FIRD	0,00	30.000,00	131.500.038,04
2025-01-10 / 12:39:10	FT2501037 6LK\BNK	QR 100125 QAFL MASJID JANNATUL FIRD	0,00	5.000,00	131.505.038,04
2025-01-10 / 12:39:31	FT250105H HCG\BNK	QR 100125 2532 MASJID JANNATUL FIRD	0,00	5.000,00	131.510.038,04
2025-01-10 / 12:44:53	FT250109C Y48\70	pembangunan mjf	0,00	100.000,00	131.610.038,04
2025-01-10 / 12:47:15	FT25010SR K9H\BNK	QR 100125 2389 MASJID JANNATUL FIRD	0,00	100.000,00	131.710.038,04
2025-01-10 / 14:08:58	FT25010SK NTH\BNK	Trf Bersama to BSI - Bersama\000000003486\450465	0,00	250.000,00	131.960.038,04
2025-01-10 / 14:17:22	FT25010P78 9F\O72	Acct Transfer	0,00	200.000,00	132.160.038,04
2025-01-10 / 14:18:21	FT25010WM 8KM	20250110BRINIDJA0100021822560 8 Bank BRI IBNU HAJAD	0,00	50.000,00	132.210.038,04
2025-01-10 / 14:56:29	FT25010SFL 3Z\M72	sedekah jumat	0,00	20.000,00	132.230.038,04
2025-01-10 / 15:09:19	FT25010KQ Z7P	20250110BRINIDJA0100021885508 7 Bank BRI SYAMSUR PAIS	0,00	150.000,00	132.380.038,04
2025-01-10 / 15:14:38	FT25010P5 B7G	20250110BSMDIDJA010099432647 43 Bank BCA MEIKE WIJAYA 2907915588	5.910.000,00	0,00	126.470.038,04
2025-01-10 / 15:14:38	FT25010P5 B7G	20250110BSMDIDJA010099432647 43 Bank BCA MEIKE WIJAYA 2907915588	2.500,00	0,00	126.467.538,04
2025-01-10 / 15:55:29	FT250107K DF6	20250110CENAIDJA010002637384 14 Bank BCA SRI WIYANTI THAYYIB Sumbangan	0,00	2.000.000,00	128.467.538,04
2025-01-10 / 16:28:28	FT25010Q6 725	sambutramadhan an almortu	0,00	1.000.000,00	129.467.538,04
2025-01-10 / 16:55:33	FT25010TX DVX	20250110BRINIDJA0100022016296 2 Bank BRI WIRAWATI RANI BADIAH	0,00	150.000,00	129.617.538,04
2025-01-10 / 16:56:01	FT2501040 92W	20250110BRINIDJA0100022017233 1 Bank BRI A AGUNG APRIALDY	0,00	50.000,00	129.667.538,04
2025-01-10 / 16:57:12	FT250105N 8VZ	20250110PDWSIDJA010002698105 72 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	100.000,00	129.767.538,04
2025-01-10 / 17:10:49	FT25010LQ 2XC	20250110BSMDIDJA010099436348 55 Bank BCA MUHAJIR SE 7890008784	2.500,00	0,00	129.765.038,04
2025-01-10 / 17:10:49	FT25010LQ 2XC	20250110BSMDIDJA010099436348 55 Bank BCA MUHAJIR SE 7890008784	13.300.000,00	0,00	116.465.038,04
2025-01-10 / 17:10:54	FT250101N HGX\BNK	1107007772	5.000.000,00	0,00	111.465.038,04
2025-01-10 / 17:14:22	FT25010P07 BJ	20250110BBBAIDJA010099665270 49 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501036860842	0,00	500.000,00	111.965.038,04
2025-01-10 / 17:14:24	FT25010P0 VS6\BNK	QR 100125 3741 MASJID JANNATUL FIRD	0,00	50.000,00	112.015.038,04
2025-01-10 / 17:14:25	FT25010SH 780\BNK	QR 100125 3927 MASJID JANNATUL FIRD	0,00	10.000,00	112.025.038,04

2025-01-10 / 17:19:17	FT25010T3 VZ7\M37	Acct Transfer	0,00	100.000,00	112.125.038,04
2025-01-10 / 17:22:30	FT25010H0 7HZ\BNK	Trf Bersama to BSI - Bersama\736815574729\176398	0,00	150.000,00	112.275.038,04
2025-01-10 / 17:28:02	FT25010MV 7XG	20250110CENAIDJA010002642744 95 Bank BCA YUNIAR Infaq pembangunan masiid	0,00	500.000,00	112.775.038,04
2025-01-10 / 17:34:55	FT250103C FG1	20250110CENAIDJA010002643132 37 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	250.000,00	113.025.038,04
2025-01-10 / 18:09:49	FT25010DF 64H\BNK	QR 100125 6512 MASJID JANNATUL FIRD	0,00	50.000,00	113.075.038,04
2025-01-10 / 18:10:00	FT25010V5 0MS\BNK	QR 100125 6453 MASJID JANNATUL FIRD	0,00	20.000,00	113.095.038,04
2025-01-10 / 18:10:05	FT25010V6 P17	20250110DANAIDJ1010099130898 30 Dana MUHAMMAD SALMAN YASSER DANA20250110DANAIDJ101009913 089830M	0,00	10.000,00	113.105.038,04
2025-01-10 / 18:10:26	FT250108V 5B4\BNK	QR 100125 2989 MASJID JANNATUL FIRD	0,00	20.000,00	113.125.038,04
2025-01-10 / 19:41:55	FT25010PS 7RQ	20250110DANAIDJ1010099846983 46 Dana MUSTIKA TRY WARDANY DANA20250110DANAIDJ101009984 698346M	0,00	50.000,00	113.175.038,04
2025-01-10 / 22:29:48	FT250108YJ PM	20250110BBBAIDJA010099665914 02 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501055787048	0,00	2.000,00	113.177.038,04
2025-01-11 / 02:23:34	FT250112R 3KX\BNK	infaq shadaqah dan wakaf	0,00	25,00	113.177.063,04
2025-01-11 / 03:34:46	FT250110B FY5\BNK	Trf Jalin to BSI - Jalin\786843942892\237785	0,00	50.000,00	113.227.063,04
2025-01-11 / 03:55:38	FT25011H9 LNR	20250110APIDIDJ10100990196640 3 Shoneenav FITRIANI	0,00	25.000,00	113.252.063,04
2025-01-11 / 04:21:28	FT25011GW 5BJ\92	Acct Transfer	0,00	5.000,00	113.257.063,04
2025-01-11 / 04:55:20	FT250115W 64X	20250111BMRIIDJA0100022378978 4 Bank Mandiri FAHIDAH FAISAL Lainnya	0,00	25.000,00	113.282.063,04
2025-01-11 / 04:58:06	FT25011GR 96D	20250111CENAIDJA010002661134 54 Bank BCA SATRIANI HJ Sedekah	0,00	200.000,00	113.482.063,04
2025-01-11 / 04:58:29	FT25011K7 0LO\BNK	Trf PRIMA to BSI - Prima\008893\260797	0,00	50.000,00	113.532.063,04
2025-01-11 / 05:18:16	FT25011PR 9DM\BNK	Trf Jalin to BSI - Jalin\786851448636\270918	0,00	25.000,00	113.557.063,04
2025-01-11 / 05:30:11	FT2501165 S3X\BNK	sedekahsubuhisdar	0,00	10.000,00	113.567.063,04
2025-01-11 / 05:31:41	FT25011YH HO2\BNK	sedekahsubuhme	0,00	10.000,00	113.577.063,04
2025-01-11 / 05:33:18	FT25011ZJX 2P\BNK	sedekahsubuhindo	0,00	10.000,00	113.587.063,04
2025-01-11 / 05:34:36	FT250113V WR3\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	113.597.063,04
2025-01-11 / 05:35:56	FT25011DJT DM\BNK	sedekahsubuhariel	0,00	10.000,00	113.607.063,04

2025-01-11 / 05:58:47	FT25011J33 T7	20250111CENAJDJA010002661682 84 Bank BCA RADEN DENALD LOVTANA KAM	0,00	20.000,00	113.627.063,04
2025-01-11 / 07:48:35	FT2501167L XK\BNK	Acct Transfer	0,00	10.000,00	113.637.063,04
2025-01-11 / 08:28:47	FT25011MJL DB\BNK	Acct Transfer	0,00	3.000,00	113.640.063,04
2025-01-11 / 10:59:45	FT25011TM RZX	20250111BRINIDJA0100022748571 6 Bank BRI NABILA NURUL AULIA	0,00	50.000,00	113.690.063,04
2025-01-11 / 12:19:05	FT25011WR CRB\BNK	QR 110125 8932 MASJID JANNATUL FIRD	0,00	5.000,00	113.695.063,04
2025-01-11 / 12:19:19	FT25011Y8 K43\BNK	QR 110125 3939 MASJID JANNATUL FIRD	0,00	5.000,00	113.700.063,04
2025-01-11 / 12:19:20	FT25011YCF 1F\BNK	QR 110125 6044 MASJID JANNATUL FIRD	0,00	30.000,00	113.730.063,04
2025-01-11 / 12:19:54	FT2501122 2NS\BNK	QR 110125 1287 MASJID JANNATUL FIRD	0,00	25.000,00	113.755.063,04
2025-01-11 / 12:25:32	FT25011MC B7J\BNK	QR 110125 vSwe MASJID JANNATUL FIRD	0,00	5.000,00	113.760.063,04
2025-01-11 / 12:30:31	FT25011QL OW1\BNK	QR 100125 8618 MASJID JANNATUL FIRD	0,00	100.000,00	113.860.063,04
2025-01-11 / 12:30:32	FT25011KR MCP\BNK	QR 100125 6218 MASJID JANNATUL FIRD	0,00	68.343,00	113.928.406,04
2025-01-11 / 12:30:34	FT250119C FF9\BNK	QR 100125 6545 MASJID JANNATUL FIRD	0,00	25.001,00	113.953.407,04
2025-01-11 / 12:30:34	FT2501197 G9D\BNK	QR 100125 7861 MASJID JANNATUL FIRD	0,00	10.000,00	113.963.407,04
2025-01-11 / 12:30:34	FT250119C G9X\BNK	QR 100125 6208 MASJID JANNATUL FIRD	0,00	151,00	113.963.558,04
2025-01-11 / 13:58:34	FT25011KT 8BP	Acct Transfer	0,00	200.000,00	114.163.558,04
2025-01-11 / 16:19:54	FT25011JM 6H5	20250111BSMDIDJA010099460572 40 Bank BCA JANI 7915113745	16.170.000,00	0,00	97.993.558,04
2025-01-11 / 16:19:54	FT25011JM 6H5	20250111BSMDIDJA010099460572 40 Bank BCA JANI 7915113745	2.500,00	0,00	97.991.058,04
2025-01-11 / 17:01:49	FT25011DV WY7	20250111SSPIIDJA0100023131040 7 Bank Seabank MUHAMMAD ILHAM ISMATI	0,00	5.560.000,00	103.551.058,04
2025-01-12 / 02:28:30	FT250123S V34\BNK	infaq shadaqah dan wakaf	0,00	25,00	103.551.083,04
2025-01-12 / 04:22:18	FT25012Z4 DR5	20250112CENAJDJA010002708886 93 Bank BCA NUGRAWATI Sedekah masiid	0,00	50.000,00	103.601.083,04
2025-01-12 / 04:34:25	FT25012HV ZVX\192	Acct Transfer	0,00	5.000,00	103.606.083,04
2025-01-12 / 04:44:08	FT25012K0 9WN\BNK	mjf bidaily	0,00	10.000,00	103.616.083,04
2025-01-12 / 05:00:57	FT2501228 9TR\BNK	Acct Transfer	0,00	50.000,00	103.666.083,04
2025-01-12 / 05:14:17	FT25012VW KJW\BNK	Acct Transfer	0,00	5.000,00	103.671.083,04
2025-01-12 / 05:14:47	FT25012Z4 B28\BNK	Acct Transfer	0,00	10.000,00	103.681.083,04
2025-01-12 / 05:18:43	FT25012SL4 Y8\BNK	Acct Transfer	0,00	5.000,00	103.686.083,04
2025-01-12 / 06:31:46	FT250126J2 MK	20250112CENAJDJA010002709918 09 Bank BCA ERWANA R	0,00	50.000,00	103.736.083,04
2025-01-12 / 07:32:49	FT25012H6 3HC\074	Acct Transfer	0,00	100.000,00	103.836.083,04
2025-01-12 / 08:25:38	FT25012Z1 RF5\BNK	Acct Transfer	0,00	3.000,00	103.839.083,04

2025-01-12 / 08:28:56	FT25012ND GKZ\BNK	Acct Transfer	0,00	50.000,00	103.889.083,04
2025-01-12 / 08:36:09	FT250122JK P3	20250112APIDIDJ101009900073599 Shoneenav FITRIANI	0,00	20.000,00	103.909.083,04
2025-01-12 / 09:35:49	FT25012NP O4H\BNK	3833297760	20.000.000,00	0,00	83.909.083,04
2025-01-12 / 10:26:00	FT2501261 R8V\D89	FLP753848318	0,00	50.000,00	83.959.083,04
2025-01-12 / 11:04:07	FT250125L QB0	20250112CENAIDJA01000271780375 Bank BCA ALQADRIANA NURSALAM	0,00	250.001,00	84.209.084,04
2025-01-12 / 11:45:00	FT25012R9 SSV	20250112BBBAIDJA01009966824858 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501217098928	0,00	2.000,00	84.211.084,04
2025-01-12 / 12:18:10	FT25012PS 72B\BNK	QR 120125 6065 MASJID JANNATUL FIRD	0,00	5.000,00	84.216.084,04
2025-01-12 / 12:22:19	FT25012K8 MPP\BNK	QR 120125 4239 MASJID JANNATUL FIRD	0,00	30.000,00	84.246.084,04
2025-01-12 / 13:08:51	FT25012B2 7G7	20250112CENAIDJA01000272274661 Bank BCA RADEN DENALD LOVTANA KAM	0,00	20.000,00	84.266.084,04
2025-01-12 / 20:35:08	FT25012WG 2H7	20250112BRINIDJA01000293406719 Bank BRI NUR ISTIOAMAH	0,00	100.000,00	84.366.084,04
2025-01-12 / 21:53:53	FT25012JM 354\BNK	Pembangunan Masjid JF	0,00	50.000,00	84.416.084,04
2025-01-13 / 02:17:18	FT25013S1 80X\BNK	infaq shadaqah dan wakaf	0,00	25,00	84.416.109,04
2025-01-13 / 03:15:32	FT2501331 7YF\BNK	Allahumma Baarik	0,00	10.000,00	84.426.109,04
2025-01-13 / 03:17:41	FT25013FB X1J	20250113BMRIIDJA01000229504376 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	2.500.000,00	86.926.109,04
2025-01-13 / 04:19:35	FT25013DH CCH\BNK	Acct Transfer	0,00	25.000,00	86.951.109,04
2025-01-13 / 04:24:44	FT25013GM DT4\I92	Acct Transfer	0,00	5.000,00	86.956.109,04
2025-01-13 / 05:06:41	FT250138HJ 6S	20250113BRINIDJA01009944014085 Bank BRI FLIPTECH LENTERA INS FLP754331271	0,00	50.000,00	87.006.109,04
2025-01-13 / 05:08:14	FT25013G7 SZ8	20250113PDWSIDJA01000270362766 Bank Sulselbar MUHAMMAD FUAD ARFANDI SEDEKAH BUKA RIJASA SUNNAH	0,00	50.000,00	87.056.109,04
2025-01-13 / 06:48:05	FT25013K4 76C\BNK	Acct Transfer	0,00	50.000,00	87.106.109,04
2025-01-13 / 07:43:44	FT25013Q9 0KV	20250113BMRIIDJA01000229566889 Bank Mandiri FAHIDAH FAISAL Lainnya	0,00	20.000,00	87.126.109,04
2025-01-13 / 08:00:50	FT2501307F LJ	20250113BMRIIDJA01000229577083 Bank Mandiri RACHMAT RAMADHAN wakaf tanah mesiid	0,00	500.000,00	87.626.109,04
2025-01-13 / 08:21:52	FT250135L H6J	20250113CENAIDJA01000275154850 Bank BCA NUGRAWATI Sedekah masiid	0,00	50.000,00	87.676.109,04
2025-01-13 / 08:36:50	FT250139T ROP\BNK	Acct Transfer	0,00	3.000,00	87.679.109,04

2025-01-13 / 10:25:25	FT2501328 KQM	20250113BRINIDJA0100994602988 9 Bank BRI FLIPTECH LENTERA INS FI P754483943	0,00	25.000,00	87.704.109,04
2025-01-13 / 10:35:56	FT250138L H24	20250113BMRIIDJA0100022074363 6 Bank Mandiri ANDI ASQAR RAMADHANI Lainnya	0,00	250.000,00	87.954.109,04
2025-01-13 / 10:45:37	FT250139H R4X	20250113BBBAIDJA010099669847 86 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501313535053	0,00	1.000,00	87.955.109,04
2025-01-13 / 11:07:41	FT25013XS 53D	20250113BNINIDJA0100021994501 1 BANK BNI TITIN GUNIAN TI	0,00	500.000,00	88.455.109,04
2025-01-13 / 12:18:00	FT25013NP VPM\BNK	QR 130125 4939 MASJID JANNATUL FIRD	0,00	5.000,00	88.460.109,04
2025-01-13 / 12:18:15	FT25013QB OR8\BNK	QR 130125 6732 MASJID JANNATUL FIRD	0,00	5.000,00	88.465.109,04
2025-01-13 / 12:19:29	FT25013ZB S3M\BNK	QR 130125 a056 MASJID JANNATUL FIRD	0,00	2.000,00	88.467.109,04
2025-01-13 / 14:49:58	FT25013J10 ZB	20250113BSMDIDJA010099504534 72 Bank BRI SANAI 381401025191535	7.200.000,00	0,00	81.267.109,04
2025-01-13 / 14:49:58	FT25013J10 ZB	20250113BSMDIDJA010099504534 72 Bank BRI SANAI 381401025191535	2.500,00	0,00	81.264.609,04
2025-01-13 / 14:49:59	FT25013J14 KS	20250113BSMDIDJA010099504534 83 Bank BCA MEIKE WIJAYA 2907915588	5.110.000,00	0,00	76.154.609,04
2025-01-13 / 14:49:59	FT25013J14 KS	20250113BSMDIDJA010099504534 83 Bank BCA MEIKE WIJAYA 2907915588	2.500,00	0,00	76.152.109,04
2025-01-13 / 14:50:00	FT25013J0T W9	20250113BSMDIDJA010099504534 85 Bank BCA MUHAJIR SE 7890008784	2.500,00	0,00	76.149.609,04
2025-01-13 / 14:50:00	FT25013J0T W9	20250113BSMDIDJA010099504534 85 Bank BCA MUHAJIR SE 7890008784	2.000.000,00	0,00	74.149.609,04
2025-01-13 / 16:53:36	FT250137J8 PX\BNK	QR 130125 5193 MASJID JANNATUL FIRD	0,00	30.000,00	74.179.609,04
2025-01-13 / 18:21:35	FT25013VV PN5	20250113BSMDIDJA010099510420 32 Bank BCA JUANDI EFENDI 2900276446	2.800.000,00	0,00	71.379.609,04
2025-01-13 / 18:21:35	FT25013VV PN5	20250113BSMDIDJA010099510420 32 Bank BCA JUANDI EFENDI 2900276446	2.500,00	0,00	71.377.109,04
2025-01-14 / 02:25:13	FT25014FG KSY\BNK	infaq shadaqah dan wakaf	0,00	25,00	71.377.134,04
2025-01-14 / 04:02:12	FT250142C 36L	20250114CENAIDJA010002796439 03 Bank BCA NUGRAWATI Sedekah untuk masiid	0,00	50.000,00	71.427.134,04
2025-01-14 / 04:10:08	FT25014F3J R4\BNK	Trf Bersama to BSI - Bersama\082059025015\403999	0,00	1.000,00	71.428.134,04
2025-01-14 / 04:28:43	FT250149V 43P\L92	Acct Transfer	0,00	5.000,00	71.433.134,04
2025-01-14 / 04:32:07	FT25014PS MLW\BNK	Acct Transfer	0,00	5.000,00	71.438.134,04
2025-01-14 / 04:40:38	FT25014T7T 88	20250114CENAIDJA010002796608 74 Bank BCA ERWANA R	0,00	50.000,00	71.488.134,04

2025-01-14 / 04:58:00	FT25014MC 4TL	20250114CENAIDJA010002796706 74 Bank BCA RADEN DENALD LOVTANA KAM	0,00	20.000,00	71.508.134,04
2025-01-14 / 05:03:57	FT25014CG X4V\BNK	Acct Transfer	0,00	25.000,00	71.533.134,04
2025-01-14 / 05:08:02	FT25014G3 ZQ9	20250114BMRIIDJA0100022144509 0 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	72.533.134,04
2025-01-14 / 05:40:10	FT2501491 3DZ\BNK	Acct Transfer	0,00	5.000,00	72.538.134,04
2025-01-14 / 05:40:36	FT25014CV GR8\BNK	Acct Transfer	0,00	10.000,00	72.548.134,04
2025-01-14 / 06:41:31	FT25014DV SG4	20250114BRINIDJA0100990487746 5 Bank BRI FLIPTECH LENTERA INS FLP755080830	0,00	50.000,00	72.598.134,04
2025-01-14 / 07:00:44	FT250145H 2YV\BNK	infaq bangun masjid	0,00	15.000,00	72.613.134,04
2025-01-14 / 07:12:15	FT250141TP TW	20250114BMRIIDJA0100022148162 4 Bank Mandiri FAHIDAH FAISAL Lainnya	0,00	20.000,00	72.633.134,04
2025-01-14 / 08:10:40	FT25014TT CXM\BNK	taawun	0,00	25.451,00	72.658.585,04
2025-01-14 / 08:59:12	FT2501499T GK\BNK	Acct Transfer	0,00	3.000,00	72.661.585,04
2025-01-14 / 12:19:24	FT25014YT8 M6\BNK	QR 140125 3639 MASJID JANNATUL FIRD	0,00	5.000,00	72.666.585,04
2025-01-14 / 12:20:51	FT2501487 G1N\BNK	QR 140125 9539 MASJID JANNATUL FIRD	0,00	2.000,00	72.668.585,04
2025-01-14 / 12:30:08	FT250146JR PB\BNK	QR 140125 1882 MASJID JANNATUL FIRD	0,00	30.000,00	72.698.585,04
2025-01-14 / 13:40:57	FT250146C C1V	20250114BNINIDJA0100022099302 3 BANK BNI KMS MUHAMMAD AMMAR Bismillah infaq tanah masiid	0,00	250.000,00	72.948.585,04
2025-01-14 / 14:52:47	FT250143B 6ZL\BNK	3833297760	10.000.000,00	0,00	62.948.585,04
2025-01-14 / 16:23:55	FT25014M7 LN6	20250114BBBAIDJA010099663023 02 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501433834378	0,00	1.000,00	62.949.585,04
2025-01-15 / 02:20:40	FT25015GX PGR\BNK	infaq shadaqah dan wakaf	0,00	25,00	62.949.610,04
2025-01-15 / 03:35:10	FT250152X WQ1	20250115BRINIDJA0100021488564 6 Bank BRI FAHRUL MULYADI	0,00	25.000,00	62.974.610,04
2025-01-15 / 04:13:12	FT2501520T G9	20250115CENAIDJA010002842791 56 Bank BCA NUGRAWATI	0,00	50.000,00	63.024.610,04
2025-01-15 / 04:34:07	FT25015KT 27L\L92	Acct Transfer	0,00	5.000,00	63.029.610,04
2025-01-15 / 04:35:09	FT25015NN 16L	20250115BRINIDJA0100991494379 7 Bank BRI FLIPTECH LENTERA INS FLP755731501	0,00	15.000,00	63.044.610,04
2025-01-15 / 04:40:20	FT25015R9 BTG	20250115BMRIIDJA0100022636179 1 Bank Mandiri FAHIDAH FAISAL Lainnya	0,00	10.000,00	63.054.610,04
2025-01-15 / 04:40:32	FT25015SL SX0	20250115BDINIDJA0100021804432 1 Bank Danamon JABAL NUR BIFAST Transfer	0,00	100.000,00	63.154.610,04

2025-01-15 / 04:44:41	FT25015YY HS1\BNK	sedekahsubuhisdar	0,00	10.000,00	63.164.610,04
2025-01-15 / 04:46:32	FT2501505 486\BNK	sedekahsubuhme	0,00	10.000,00	63.174.610,04
2025-01-15 / 04:50:17	FT25015TY CHN\BNK	sedekahsubuhindo	0,00	10.000,00	63.184.610,04
2025-01-15 / 04:52:00	FT2501563 H68\BNK	sedekahsubuhabd tahimpide	0,00	10.000,00	63.194.610,04
2025-01-15 / 04:53:12	FT25015FW R4L\BNK	sedekahsubuhnailah	0,00	10.000,00	63.204.610,04
2025-01-15 / 05:04:21	FT25015SC 1BH	20250115BMRIIDJA010002229577 3 Bank Mandiri ERWANA R Transfer Kekayaan	0,00	50.000,00	63.254.610,04
2025-01-15 / 05:18:26	FT25015NW N7J\BNK	Acct Transfer	0,00	25.000,00	63.279.610,04
2025-01-15 / 05:52:01	FT25015S1 OKR	20250115BRINIDJA0100991509775 4 Bank BRI FLIPTECH LENTERA INS FLP755735494	0,00	50.000,00	63.329.610,04
2025-01-15 / 07:16:34	FT25015HB GGL	20250115BBBAIDJA010099664075 93 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501500002517	0,00	1.000,00	63.330.610,04
2025-01-15 / 07:44:00	FT250157K Y0S\M72	Acct Transfer	0,00	45.000,00	63.375.610,04
2025-01-15 / 09:06:49	FT250154JB 9F\BNK	Acct Transfer	0,00	3.000,00	63.378.610,04
2025-01-15 / 09:26:59	FT25015WC BW3	20250115SYATIDJ10100020000385 2 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	63.628.610,04
2025-01-15 / 10:00:36	FT25015L6 G6W\O68	Acct Transfer	0,00	50.000,00	63.678.610,04
2025-01-15 / 10:55:07	FT25015QM L17	20250115BBBAIDJA010099664432 57 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501514106346	0,00	1.000,00	63.679.610,04
2025-01-15 / 12:20:36	FT250156M 07H\BNK	QR 150125 3739 MASJID JANNATUL FIRD	0,00	5.000,00	63.684.610,04
2025-01-15 / 12:21:03	FT25015JG4 YB	20250115BBBAIDJA010099664594 03 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501510260764	0,00	1.000,00	63.685.610,04
2025-01-15 / 12:21:10	FT25015B5 KMJ\BNK	QR 150125 6324 MASJID JANNATUL FIRD	0,00	2.000,00	63.687.610,04
2025-01-15 / 12:21:28	FT25015D4 CDD\BNK	QR 150125 1894 MASJID JANNATUL FIRD	0,00	30.000,00	63.717.610,04
2025-01-15 / 15:05:12	FT25015PZ YQB	20250115BBBAIDJA010099664921 45 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501520100070	0,00	1.500,00	63.719.110,04
2025-01-15 / 16:21:22	FT25015KK V94\BNK	wakaf masjid	0,00	15.000,00	63.734.110,04
2025-01-15 / 17:40:22	FT2501573 376\BNK	QR 150125 7661 MASJID JANNATUL FIRD	0,00	175.000,00	63.909.110,04
2025-01-16 / 02:29:49	FT25016DC G9L\BNK	infaq shadaqah dan wakaf	0,00	25,00	63.909.135,04
2025-01-16 / 04:10:47	FT250167X X9J	20250116CENAIDJA010002893043 57 Bank BCA ERWANA R	0,00	50.000,00	63.959.135,04

2025-01-16 / 04:21:06	FT25016QC 9YS\BNK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	1.500.000,00	65.459.135,04
2025-01-16 / 04:27:58	FT25016M3 529\I92	Acct Transfer	0,00	5.000,00	65.464.135,04
2025-01-16 / 04:29:19	FT25016FQ RC6\BNK	Acct Transfer	0,00	25.000,00	65.489.135,04
2025-01-16 / 04:34:04	FT25016R1 XB7	20250116BRINIDJA0100029974548 4 Bank BRI AMELIA AMIR KASO	0,00	1.000.000,00	66.489.135,04
2025-01-16 / 04:35:06	FT25016N9 XT2\BNK	Acct Transfer	0,00	5.000,00	66.494.135,04
2025-01-16 / 04:39:07	FT25016HD 9LG	20250116PDWSIDJA010002712140 57 Bank Sulselbar MUHAMMAD FUAD ARFANDI SEDEKAH BUKA PUASA SUNNAH	0,00	50.000,00	66.544.135,04
2025-01-16 / 04:51:51	FT2501654 KHY\BNK	sedekahsubuhisdar	0,00	10.000,00	66.554.135,04
2025-01-16 / 04:53:25	FT25016M1 YMD\BNK	sedekahsubuhindo	0,00	10.000,00	66.564.135,04
2025-01-16 / 04:54:50	FT25016SH W4X\BNK	sedekahsubuhnailah	0,00	10.000,00	66.574.135,04
2025-01-16 / 04:56:22	FT250163GJ VC\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	66.584.135,04
2025-01-16 / 04:57:39	FT25016CT NV7\BNK	sedekahsubuhme	0,00	10.000,00	66.594.135,04
2025-01-16 / 05:06:20	FT25016F0 VVR\BNK	Acct Transfer	0,00	5.000,00	66.599.135,04
2025-01-16 / 05:35:56	FT25016DJ BYL\BNK	Acct Transfer	0,00	5.000,00	66.604.135,04
2025-01-16 / 05:36:19	FT250161H T6K\BNK	Acct Transfer	0,00	10.000,00	66.614.135,04
2025-01-16 / 05:48:29	FT250169D IXF	20250116CENAIDJA010002893762 65 Bank BCA NUGRAWATI	0,00	50.000,00	66.664.135,04
2025-01-16 / 07:01:09	FT2501685J 9Q	20250116BRINIDJA0100992659915 3 Bank BRI FLIPTECH LENTERA INS FI P756486459	0,00	50.000,00	66.714.135,04
2025-01-16 / 07:09:24	FT25016ZN PC3	20250116BBBAIDJA010099666250 50 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501600562207	0,00	1.000,00	66.715.135,04
2025-01-16 / 08:47:45	FT25016LN 4X5\BNK	Acct Transfer	0,00	3.000,00	66.718.135,04
2025-01-16 / 10:13:01	FT25016V8 F1X\BNK	Acct Transfer	0,00	50.000,00	66.768.135,04
2025-01-16 / 10:52:26	FT25016NW DOG\M72	Acct Transfer	0,00	50.000,00	66.818.135,04
2025-01-16 / 12:20:09	FT250162L GBH\BNK	QR 160125 5232 MASJID JANNATUL FIRD	0,00	5.000,00	66.823.135,04
2025-01-16 / 12:20:29	FT250165VJ JJ\B32	Acct Transfer	0,00	100.000,00	66.923.135,04
2025-01-16 / 12:21:31	FT25016DG C36\BNK	QR 160125 9939 MASJID JANNATUL FIRD	0,00	5.000,00	66.928.135,04
2025-01-16 / 12:21:50	FT25016JYZ 3S\BNK	QR 160125 6598 MASJID JANNATUL FIRD	0,00	30.000,00	66.958.135,04
2025-01-16 / 12:46:29	FT25016MR Q8L	20250116CENAIDJA010002910338 37 Bank BCA SIFA NURBAITI wakaf tanah masiid	0,00	100.000,00	67.058.135,04
2025-01-16 / 12:49:03	FT250165F MG4\BNK	QR 160125 4394 MASJID JANNATUL FIRD	0,00	2.000,00	67.060.135,04

2025-01-16 / 12:49:27	FT250163X 3FB\BNK	QR 160125 1746 MASJID JANNATUL FIRD	0,00	10.000,00	67.070.135,04
2025-01-16 / 14:34:46	FT25016B4 TRG\BNK	wakaf an keluarga salindri dan Muh ammad asdar	0,00	500.000,00	67.570.135,04
2025-01-16 / 15:35:33	FT2501625L PP\BNK	Trf PRIMA to BSI - Prima\393439\226885	0,00	500.000,00	68.070.135,04
2025-01-16 / 17:01:27	FT2501628 668\BNK	QR 160125 1942 MASJID JANNATUL FIRD	0,00	500,00	68.070.635,04
2025-01-16 / 17:25:45	FT2501654 70R\BNK	QR 160125 4744 MASJID JANNATUL FIRD	0,00	250.000,00	68.320.635,04
2025-01-16 / 19:04:21	FT25016ZG QCJ	20250116CENAIDJA010002929445 39 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	250.000,00	68.570.635,04
2025-01-16 / 19:37:04	FT25016P8T RD\J10	Acct Transfer	0,00	50.000,00	68.620.635,04
2025-01-16 / 22:23:13	FT250164N XO7\BNK	Acct Transfer	0,00	50.000,00	68.670.635,04
2025-01-17 / 02:19:28	FT25017XM 32C\BNK	infaq shadaqah dan wakaf	0,00	25,00	68.670.660,04
2025-01-17 / 03:07:04	FT250176C SNW\BNK	Acct Transfer	0,00	30.000,00	68.700.660,04
2025-01-17 / 03:07:16	FT25017XN V2Y\BNK	Trf Bersama to BSI - Bersama\429713274475\527097	0,00	1.000,00	68.701.660,04
2025-01-17 / 03:26:23	FT25017B2 TTL\BNK	Trf PRIMA to BSI - Prima\493789\531245	0,00	200.000,00	68.901.660,04
2025-01-17 / 03:55:52	FT25017Y7 HJ1\BNK	paket wakaf	0,00	250.000,00	69.151.660,04
2025-01-17 / 04:14:16	FT250178V D38	20250117BNINIDJA0100022327613 5 BANK BNI ALYA OISTY SAFIRAH	0,00	100.000,00	69.251.660,04
2025-01-17 / 04:17:15	FT25017XB Y1P	20250117BRINIDJA0100023666120 4 Bank BRI WAHYUDI	0,00	50.000,00	69.301.660,04
2025-01-17 / 04:22:28	FT2501707 DVN\BNK	Acct Transfer	0,00	10.000,00	69.311.660,04
2025-01-17 / 04:25:48	FT25017PW VJ4	20250117BNINIDJA0100022327732 2 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	69.411.660,04
2025-01-17 / 04:28:38	FT2501799 0DM\92	Acct Transfer	0,00	5.000,00	69.416.660,04
2025-01-17 / 04:31:41	FT25017Y38 YV\BNK	sedekahsubuhisdar	0,00	10.000,00	69.426.660,04
2025-01-17 / 04:33:23	FT2501791 8XN\BNK	sedekahsubuhme	0,00	10.000,00	69.436.660,04
2025-01-17 / 04:33:48	FT25017CR 9KH\BNK	Acct Transfer	0,00	25.000,00	69.461.660,04
2025-01-17 / 04:34:42	FT25017RG P5O\BNK	sedekahsubuhindo	0,00	10.000,00	69.471.660,04
2025-01-17 / 04:36:02	FT25017KX YMM\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	69.481.660,04
2025-01-17 / 04:37:46	FT25017TG MDX\BNK	sedekahsubuhnailah	0,00	10.000,00	69.491.660,04
2025-01-17 / 04:41:02	FT25017WL 8TH	20250117CENAIDJA010002940867 54 Bank BCA NUGRAWATI	0,00	100.000,00	69.591.660,04
2025-01-17 / 04:43:18	FT25017CLL 7D	20250117BBBAIDJA010099668199 50 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501678196782	0,00	2.000,00	69.593.660,04
2025-01-17 / 04:45:01	FT25017Z5 D1S\BNK	Acct Transfer	0,00	50.000,00	69.643.660,04

2025-01-17 / 04:48:20	FT25017F5 DB0	20250117BMRIIDJA0100022818476 1 Bank Mandiri ACHMAD FAUZAN TAKDIR Lainnya	0,00	50.000,00	69.693.660,04
2025-01-17 / 04:50:08	FT25017SW 6J0\BNK	Acct Transfer	0,00	50.000,00	69.743.660,04
2025-01-17 / 05:04:03	FT25017QD FVF\BNK	bismillah	0,00	100.000,00	69.843.660,04
2025-01-17 / 05:04:10	FT25017MR HNI\D89	FLP757185589	0,00	50.000,00	69.893.660,04
2025-01-17 / 05:12:42	FT25017JL6 J3	20250117BRINIDJA0100023673674 9 Bank BRI NUR ULFAH ABD BASIT	0,00	25.000,00	69.918.660,04
2025-01-17 / 05:13:14	FT25017N1 NDP\BNK	Trf Bersama to BSI - Bersama\000012921901\563319	0,00	350.000,00	70.268.660,04
2025-01-17 / 05:13:44	FT25017R9 DV9\BNK	Trf PRIMA to BSI - Prima\009585\563639	0,00	50.000,00	70.318.660,04
2025-01-17 / 05:33:33	FT25017ZP TW9	20250117BRINIDJA0100023678747 0 Bank BRI RUSMANTO	0,00	70.000,00	70.388.660,04
2025-01-17 / 05:34:13	FT250171D BM2\BNK	Acct Transfer	0,00	100.000,00	70.488.660,04
2025-01-17 / 05:51:47	FT25017QJ3 BD	20250117CENAIIDJA010002941511 70 Bank BCA MARHAENI MAHARANI HI	0,00	50.000.000,00	120.488.660,04
2025-01-17 / 05:58:52	FT250176JC 36	20250117BRINIDJA0100993686306 2 Bank BRI FLIPTECH LENTERA INS FLP757204883	0,00	20.000,00	120.508.660,04
2025-01-17 / 06:24:11	FT25017J0Q G2	20250117CENAIIDJA010002942017 75 Bank BCA INDAR PRATIWI DATYAN	0,00	50.000,00	120.558.660,04
2025-01-17 / 06:47:30	FT25017JRC DN	20250117CENAIIDJA010002942450 57 Bank BCA YUNIAR Infaq pembangunan masiid	0,00	500.000,00	121.058.660,04
2025-01-17 / 06:58:33	FT25017Q2 MN1	20250117BRINIDJA0100023713807 6 Bank BRI ERNIATI	0,00	100.000,00	121.158.660,04
2025-01-17 / 07:02:05	FT25017G4 6FL	20250117CENAIIDJA010002942763 68 Bank BCA SATRIANI HI Wakaf masiid an UMARMALIK alm dan AMINAH almh	0,00	1.000.000,00	122.158.660,04
2025-01-17 / 07:59:31	FT25017HC MFL\A15	20250117MUABIDJA010002685091 97 Bank Muamalat AWALIAH WULAN HIIRIAYAH	0,00	750.000,00	122.908.660,04
2025-01-17 / 08:16:37	FT25017DN 2VP	20250117CENAIIDJA010002944965 57 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	123.008.660,04
2025-01-17 / 08:17:33	FT250178FJ HN	20250117MUABIDJA010002685091 97 Bank Muamalat AWALIAH WULAN HIIRIAYAH	0,00	50.000,00	123.058.660,04
2025-01-17 / 08:27:16	FT25017MK JT3\BNK	Acct Transfer	0,00	20.000,00	123.078.660,04
2025-01-17 / 08:33:07	FT25017JP6 V6\BNK	Acct Transfer	0,00	1.000.000,00	124.078.660,04
2025-01-17 / 08:58:52	FT25017XY SHN\BNK	Acct Transfer	0,00	3.000,00	124.081.660,04
2025-01-17 / 09:04:29	FT250173JN K0	20250117SSPIIDJA0100024007919 4 Bank Seabank ZHAZHA ALIFKHAMULKI RAMDHANI	0,00	50.000,00	124.131.660,04
2025-01-17 / 09:06:49	FT25017G8 9GV\BNK	Acct Transfer	0,00	10.000,00	124.141.660,04
2025-01-17 / 09:17:08	FT25017NZ 0ZS	20250117SYATIDJ10100020000398 5 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	124.391.660,04

2025-01-17 / 09:41:31	FT25017VY WNL\70	pembangunan mjf	0,00	100.000,00	124.491.660,04
2025-01-17 / 10:05:00	FT25017SM 8YF\BNK	sedekah jumat	0,00	7.000,00	124.498.660,04
2025-01-17 / 10:22:12	FT25017DC CVT	20250117BRINIDJA0100023905033 6 Bank BRI RABASIAH	0,00	500.000,00	124.998.660,04
2025-01-17 / 10:31:41	FT25017CZ KWN\O66	Trf BSI to BSI - BSI ATM\006074278788\278788	0,00	50.000,00	125.048.660,04
2025-01-17 / 10:51:58	FT25017NK WKS\BNK	Jumat berkah	0,00	5.000,00	125.053.660,04
2025-01-17 / 11:00:05	FT25017BH 9J9	20250117SYWSIDJ1010002715913 33 BPD Sulselbar UUS MUTMAINNA JUMRAH pembangunan masiid 1F	0,00	100.000,00	125.153.660,04
2025-01-17 / 11:14:20	FT25017B2 BNG\BNK	Trf Bersama to BSI - Bersama\000000008366\425134	0,00	100.000,00	125.253.660,04
2025-01-17 / 11:16:15	FT250175B R3N\BNK	Acct Transfer	0,00	75.000,00	125.328.660,04
2025-01-17 / 11:20:39	FT25017N4 1B5	20250117BRINIDJA0100023969169 1 Bank BRI RISMA YANTI	0,00	700.000,00	126.028.660,04
2025-01-17 / 11:25:30	FT25017NJF K1\F84	Acct Transfer	0,00	100.000,00	126.128.660,04
2025-01-17 / 11:28:34	FT25017FC 237	20250117BRINIDJA0100023978303 2 Bank BRI JUMRIAH	0,00	100.000,00	126.228.660,04
2025-01-17 / 11:32:08	FT250171M 2N4\BNK	sedekah jumat	0,00	25.000,00	126.253.660,04
2025-01-17 / 12:12:25	FT25017HF PH9	20250117BMRIIDJA0100022440792 4 Bank Mandiri HALIM ALI Investasi	0,00	100.000,00	126.353.660,04
2025-01-17 / 12:19:21	FT25017YH 246\M37	Acct Transfer	0,00	5.000,00	126.358.660,04
2025-01-17 / 12:22:09	FT25017JN NGS\BNK	QR 170125 3668 MASJID JANNATUL FIRD	0,00	30.000,00	126.388.660,04
2025-01-17 / 12:24:33	FT2501718 G34\BNK	QR 170125 1839 MASJID JANNATUL FIRD	0,00	5.000,00	126.393.660,04
2025-01-17 / 12:25:56	FT25017B8 9V6\BNK	QR 170125 85f8 MASJID JANNATUL FIRD	0,00	2.000,00	126.395.660,04
2025-01-17 / 12:27:29	FT25017NB BNM	20250117CENAIDJA010002956861 60 Bank BCA SRI WAHYUNI DRG	0,00	500.000,00	126.895.660,04
2025-01-17 / 12:37:49	FT25017WB YSB\BNK	Trf Bersama to BSI - Bersama\737753225468\647460	0,00	200.000,00	127.095.660,04
2025-01-17 / 13:15:13	FT25017NG 440	20250117BRINIDJA0100024086650 7 Bank BRI NASRULLAH KHARIE	0,00	15.000,00	127.110.660,04
2025-01-17 / 14:04:55	FT250172B CFV	20250117BNINIDJA0100024043349 1 BANK BNI SAHABUDDIN HN	0,00	50.000,00	127.160.660,04
2025-01-17 / 14:53:03	FT2501751Y JB	20250117BSMDIDJA010099609904 83 Bank BCA MEIKE WIJAYA 2907915588	14.567.500,00	0,00	112.593.160,04
2025-01-17 / 14:53:03	FT2501751Y JB	20250117BSMDIDJA010099609904 83 Bank BCA MEIKE WIJAYA 2907915588	2.500,00	0,00	112.590.660,04
2025-01-17 / 14:53:05	FT25017Q7 469	20250117BSMDIDJA010099609905 85 Bank BCA GAJACO UTAMA PT 4055777773	2.875.000,00	0,00	109.715.660,04
2025-01-17 / 14:53:05	FT25017Q7 469	20250117BSMDIDJA010099609905 85 Bank BCA GAJACO UTAMA PT 4055777773	2.500,00	0,00	109.713.160,04
2025-01-17 / 14:53:07	FT250174Y K5M	20250117BSMDIDJA010099609904 22 Bank BCA JUANDI EFENDI 2900276446	2.500,00	0,00	109.710.660,04

2025-01-17 / 14:53:07	FT250174Y K5M	20250117BSMDIDJA010099609904 22 Bank BCA JUANDI EFENDI 2900276446	3.920.000,00	0,00	105.790.660,04
2025-01-17 / 15:05:38	FT25017SS TG2\BNK	Acct Transfer	0,00	500.000,00	106.290.660,04
2025-01-17 / 15:09:41	FT25017N3 TDY\BNK	Acct Transfer	0,00	150.000,00	106.440.660,04
2025-01-17 / 15:29:35	FT25017T8 Z2L\O72	Acct Transfer	0,00	250.000,00	106.690.660,04
2025-01-17 / 15:34:05	FT25017YP8 NC	20250117BMRIIDJA0100022866767 7 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	1.000.000,00	107.690.660,04
2025-01-17 / 15:59:31	FT250172W 7GY\M37	Acct Transfer	0,00	50.000,00	107.740.660,04
2025-01-17 / 16:02:15	FT2501755 7YS	20250117BMRIIDJA0100022869449 8 Bank Mandiri ABD MUSAKKAR JUSMAN Lainnya	0,00	60.000,00	107.800.660,04
2025-01-17 / 16:06:51	FT2501784 XV7	20250117BMRIIDJA0100022462596 8 Bank Mandiri ADIL Lainnya	0,00	250.000,00	108.050.660,04
2025-01-17 / 16:43:01	FT250176H BZW	20250117BRINIDJA0100994319390 3 Bank BRI FLIPTECH LENTERA INS Wakaf FLP757627956	0,00	150.000,00	108.200.660,04
2025-01-17 / 16:45:49	FT25017SP 6D6\BNK	atas nama alm muh saad asaf	0,00	250.000,00	108.450.660,04
2025-01-17 / 16:49:14	FT25017HW CS6\BNK	infaq bangun masjid	0,00	50.000,00	108.500.660,04
2025-01-17 / 17:10:48	FT250170Z TY6\BNK	wakaf tanah masjid an keluarga Muha mmad asdar dan keluarga salindri	0,00	500.000,00	109.000.660,04
2025-01-17 / 17:24:04	FT25017W9 RNW\L64	infaq 1 juta dari hamba Allah	0,00	1.000.000,00	110.000.660,04
2025-01-17 / 17:25:15	FT250171S 8NM	20250117BRINIDJA0100024365162 7 Bank BRI NIRWANA	0,00	10.000,00	110.010.660,04
2025-01-17 / 19:15:13	FT2501739P 2R\BNK	QR 170125 7281 MASJID JANNATUL FIRD	0,00	50.000,00	110.060.660,04
2025-01-17 / 20:41:46	FT250177M FDJ\M35	wakaf pembangunan mesjid	0,00	300.000,00	110.360.660,04
2025-01-18 / 02:30:35	FT250184V 1FP\BNK	infaq shadaqah dan wakaf	0,00	25,00	110.360.685,04
2025-01-18 / 04:35:13	FT25018RT 5MJ\L92	Acct Transfer	0,00	5.000,00	110.365.685,04
2025-01-18 / 04:47:15	FT2501860 RKX	20250118BBBAIDJA010099660261 16 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501778431885	0,00	5.000,00	110.370.685,04
2025-01-18 / 05:15:12	FT250181TP DY\BNK	Acct Transfer	0,00	5.000,00	110.375.685,04
2025-01-18 / 05:15:43	FT2501856 C9Z\BNK	Acct Transfer	0,00	10.000,00	110.385.685,04
2025-01-18 / 05:37:21	FT25018PR 86L	20250118BMRIIDJA0100022012861 5 Bank Mandiri ERWANA R Lainnya	0,00	50.000,00	110.435.685,04
2025-01-18 / 06:16:41	FT25018Y8Y 1X	20250118BMRIIDJA0100022910081 4 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	110.445.685,04

2025-01-18 / 07:15:59	FT25018CK FZ8\BNK	Trf Jalin to BSI - Jalin\953503775\618219	0,00	2.000.000,00	112.445.685,04
2025-01-18 / 08:05:41	FT25018SF VKW	20250118BRINIDJA0100994810330 3 Bank BRI FLIPTECH LENTERA INS FLP758026342	0,00	50.000,00	112.495.685,04
2025-01-18 / 08:38:58	FT25018W5 BBL\BNK	Acct Transfer	0,00	25.000,00	112.520.685,04
2025-01-18 / 08:43:54	FT25018SQ R7C\BNK	Acct Transfer	0,00	3.000,00	112.523.685,04
2025-01-18 / 08:52:13	FT250184S 9KS\BNK	Acct Transfer	0,00	5.000,00	112.528.685,04
2025-01-18 / 12:19:16	FT25018XY 53M\BNK	QR 180125 6484 MASJID JANNATUL FIRD	0,00	30.000,00	112.558.685,04
2025-01-18 / 12:19:38	FT250180B DNR\BNK	QR 180125 8712 MASJID JANNATUL FIRD	0,00	5.000,00	112.563.685,04
2025-01-18 / 15:37:11	FT25018MW 9NQ	20250118BBBAIDJA010099661163 57 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501831030613	0,00	2.000,00	112.565.685,04
2025-01-18 / 16:05:59	FT25018FX 3MV\BNK	jf preneur app	0,00	400.960,00	112.966.645,04
2025-01-18 / 16:26:23	FT25018QF FBQ\BNK	wakaf tanah masjid an keluarga Muha mmad asdar dan keluarga salindri	0,00	250.000,00	113.216.645,04
2025-01-18 / 16:58:42	FT25018BV 4VQ\BNK	3833297760	30.000.000,00	0,00	83.216.645,04
2025-01-18 / 16:58:43	FT25018HC ZWZ	20250118BSMDIDJA010099636965 69 Bank BCA JANI 7915113745	15.795.000,00	0,00	67.421.645,04
2025-01-18 / 16:58:43	FT25018HC ZWZ	20250118BSMDIDJA010099636965 69 Bank BCA JANI 7915113745	2.500,00	0,00	67.419.145,04
2025-01-18 / 17:10:08	FT25018WN W25	20250118BMRIIDJA0100022961211 2 Bank Mandiri ANDI ABDULLAH wakaf tanah mesjid	0,00	100.000,00	67.519.145,04
2025-01-18 / 17:12:27	FT25018MR WYB\BNK	QR 170125 1377 MASJID JANNATUL FIRD	0,00	10.000,00	67.529.145,04
2025-01-18 / 17:22:44	FT25018JJG 1K\BNK	Acct Transfer	0,00	5.000,00	67.534.145,04
2025-01-18 / 17:46:57	FT25018LVP SC	20250118SYATIDJ10100020001358 8 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	67.784.145,04
2025-01-18 / 18:10:31	FT25018JVS 2P	20250118BRINIDJA0100028519187 5 Bank BRI ARAFIO	0,00	100.000,00	67.884.145,04
2025-01-19 / 02:20:27	FT25019FJ5 2C\BNK	infaq shadaqah dan wakaf	0,00	25,00	67.884.170,04
2025-01-19 / 04:33:42	FT25019C6 V71\BNK	Trf Bersama to BSI - Bersama\032914720094\280972	0,00	2.000,00	67.886.170,04
2025-01-19 / 04:46:25	FT250190V 56K\BNK	mjf bidaily	0,00	10.000,00	67.896.170,04
2025-01-19 / 04:47:57	FT25019BS NJ2\BNK	Trf Bersama to BSI - Bersama\351051104277\288047	0,00	1.000,00	67.897.170,04
2025-01-19 / 04:49:56	FT25019RK V39\BNK	Acct Transfer	0,00	25.000,00	67.922.170,04
2025-01-19 / 04:52:12	FT250197D MTO\92	Acct Transfer	0,00	5.000,00	67.927.170,04
2025-01-19 / 05:31:43	FT25019YJ5 MD\BNK	Trf Bersama to BSI - Bersama\000007897241\322401	0,00	50.000,00	67.977.170,04
2025-01-19 / 08:35:51	FT25019T43 MK\BNK	Acct Transfer	0,00	3.000,00	67.980.170,04
2025-01-19 / 08:42:49	FT25019KP V0S\BNK	Acct Transfer	0,00	5.000,00	67.985.170,04

2025-01-19 / 08:55:37	FT250197V KGN\BNK	Trf PRIMA to BSI - Prima\121449\838208	0,00	50.000,00	68.035.170,04
2025-01-19 / 09:47:12	FT250191Z R6D\BNK	Trf Bersama to BSI - Bersama\305628344929\059921	0,00	2.000,00	68.037.170,04
2025-01-19 / 12:19:36	FT25019HJ1 F7\BNK	QR 190125 1880 MASJID JANNATUL FIRD	0,00	30.000,00	68.067.170,04
2025-01-19 / 12:20:02	FT250192Y1 VN\BNK	QR 190125 1952 MASJID JANNATUL FIRD	0,00	5.000,00	68.072.170,04
2025-01-19 / 16:29:17	FT25019QQ P9O\BNK	QR 190125 7559 MASJID JANNATUL FIRD	0,00	17.003,00	68.089.173,04
2025-01-19 / 20:19:59	FT25019P34 XF\BNK	Acct Transfer	0,00	100.000,00	68.189.173,04
2025-01-19 / 23:45:21	FT25020Q3 K8R\BNK	1107007772	5.000.000,00	0,00	63.189.173,04
2025-01-19 / 23:45:26	FT25020Q6 Y8C\BNK	3833297760	5.000.000,00	0,00	58.189.173,04
2025-01-20 / 02:24:04	FT250205Z WMR\BNK	infaq shadaqah dan wakaf	0,00	25,00	58.189.198,04
2025-01-20 / 04:27:07	FT25020LK0 WR\BNK	Acct Transfer	0,00	5.000,00	58.194.198,04
2025-01-20 / 04:29:02	FT25020CX 374\I92	Acct Transfer	0,00	5.000,00	58.199.198,04
2025-01-20 / 04:44:39	FT25020NC GM2	20250120BRINIDJA0100028681923 5 Bank BRI HARYANTY	0,00	200.000,00	58.399.198,04
2025-01-20 / 04:44:48	FT25020PB 2RY\BNK	Acct Transfer	0,00	5.000,00	58.404.198,04
2025-01-20 / 04:46:26	FT250200Y MTX\BNK	Acct Transfer	0,00	10.000,00	58.414.198,04
2025-01-20 / 05:06:22	FT25020F1 HPP\M39	Membangun Rumah di Surga	0,00	2.000,00	58.416.198,04
2025-01-20 / 05:26:30	FT25020F7P ZT	20250120CENAIDJA010002057745 29 Bank BCA NUGRAWATI	0,00	50.000,00	58.466.198,04
2025-01-20 / 06:12:09	FT25020ZV 7JH\BNK	Acct Transfer	0,00	25.000,00	58.491.198,04
2025-01-20 / 06:13:44	FT25020TT BC9	20250120BMRIIDJA0100022550119 3 Bank Mandiri ERWANA R Pembelian	0,00	50.000,00	58.541.198,04
2025-01-20 / 07:17:32	FT25020PM 6ZN\M72	Acct Transfer	0,00	50.000,00	58.591.198,04
2025-01-20 / 07:22:38	FT25020RR DYZ	20250120SYATIDJ10100020000180 2 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	58.841.198,04
2025-01-20 / 07:40:19	FT25020N2 00J	20250120FAMAIDJ1010002332062 30 FAMAIDJ1 ST SUFAIDAHNUR DIEN YUSIARI sedekah	0,00	50.000,00	58.891.198,04
2025-01-20 / 07:43:19	FT2502034 OPC	20250120BMRIIDJA0100022148208 6 Bank Mandiri ADE LARA MAHARANI lainnya	0,00	10.000,00	58.901.198,04
2025-01-20 / 09:06:33	FT25020G2 Y75\BNK	Acct Transfer	0,00	3.000,00	58.904.198,04
2025-01-20 / 10:36:57	FT25020BT 940	20250120BSMDIDJA010099665387 56 Bank BCA MUHAJIR SE 8260511611	4.000.000,00	0,00	54.904.198,04
2025-01-20 / 10:36:57	FT25020BT 940	20250120BSMDIDJA010099665387 56 Bank BCA MUHAJIR SE 8260511611	2.500,00	0,00	54.901.698,04
2025-01-20 / 12:22:36	FT25020ML LZ2\BNK	QR 200125 9793 MASJID JANNATUL FIRD	0,00	379.792,00	55.281.490,04

2025-01-20 / 12:24:01	FT25020XT 649\BNK	QR 200125 2870 MASJID JANNATUL FIRD	0,00	30.000,00	55.311.490,04
2025-01-20 / 12:24:28	FT25020ZF 6H5\BNK	QR 200125 3132 MASJID JANNATUL FIRD	0,00	5.000,00	55.316.490,04
2025-01-20 / 13:30:14	FT25020T08 CT	20250120BRINIDJA0100991722822 9 Bank BRI FLIPTECH LENTERA INS FI P759806744	0,00	25.000,00	55.341.490,04
2025-01-20 / 13:49:04	FT25020CM X06	20250120BSMDIDJA010099671112 18 Bank BCA MEIKE WIJAYA 2907915588	11.760.000,00	0,00	43.581.490,04
2025-01-20 / 13:49:04	FT25020CM X06	20250120BSMDIDJA010099671112 18 Bank BCA MEIKE WIJAYA 2907915588	2.500,00	0,00	43.578.990,04
2025-01-20 / 13:49:05	FT25020RCJ 82	20250120BSMDIDJA010099671112 21 Bank BCA SUDARYATNO 7970445344	2.500,00	0,00	43.576.490,04
2025-01-20 / 13:49:05	FT25020RCJ 82	20250120BSMDIDJA010099671112 21 Bank BCA SUDARYATNO 7970445344	14.771.000,00	0,00	28.805.490,04
2025-01-20 / 14:19:27	FT250203N G50	20250120CENAIDJA010002080957 55 Bank BCA HJ YUSMANIAR Wakah tanah mesjid IF	0,00	1.000.000,00	29.805.490,04
2025-01-20 / 16:48:39	FT2502049 N4N\BNK	JF	0,00	50.000,00	29.855.490,04
2025-01-20 / 17:57:17	FT25020RZ W5P	20250120BSMDIDJA010099678048 72 Bank BCA MUHAJIR SE 8260511611	2.500,00	0,00	29.852.990,04
2025-01-20 / 17:57:17	FT25020RZ W5P	20250120BSMDIDJA010099678048 72 Bank BCA MUHAJIR SE 8260511611	2.000.000,00	0,00	27.852.990,04
2025-01-20 / 18:56:47	FT250207F V01\BNK	Acct Transfer	0,00	1.000,00	27.853.990,04
2025-01-21 / 02:25:18	FT25021G0J MO\BNK	infaq shadaqah dan wakaf	0,00	25,00	27.854.015,04
2025-01-21 / 03:24:21	FT25021TN SCO\BNK	Trf Bersama to BSI - Bersama\134843250396\488640	0,00	1.000,00	27.855.015,04
2025-01-21 / 04:21:28	FT25021SQ LB5	20250121BRINIDJA0100028893435 4 Bank BRI HARYANTY	0,00	100.000,00	27.955.015,04
2025-01-21 / 04:26:06	FT25021RV CB0\M39	Acct Transfer	0,00	1.000,00	27.956.015,04
2025-01-21 / 04:29:22	FT25021KH JF3\BNK	Acct Transfer	0,00	5.000,00	27.961.015,04
2025-01-21 / 04:36:57	FT25021SY 3GN\92	Acct Transfer	0,00	5.000,00	27.966.015,04
2025-01-21 / 04:49:43	FT25021Q8 N5F	20250121BBBAIDJA010099665350 13 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502078581671	0,00	1.000,00	27.967.015,04
2025-01-21 / 04:52:44	FT2502146 1H5	20250121BMRIIDJA0100022636462 9 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	27.977.015,04
2025-01-21 / 05:16:35	FT25021MP 4F8\BNK	Acct Transfer	0,00	25.000,00	28.002.015,04
2025-01-21 / 05:26:03	FT25021BB CN3\BNK	Trf PRIMA to BSI - Prima\000069\524408	0,00	50.000,00	28.052.015,04
2025-01-21 / 05:38:53	FT250210P ZB3	20250121BRINIDJA0100992367681 2 Bank BRI FLIPTECH LENTERA INS FI P760389428	0,00	20.000,00	28.072.015,04

2025-01-21 / 06:15:30	FT25021VY ZD9\M72	Acct Transfer	0,00	50.000,00	28.122.015,04
2025-01-21 / 06:49:33	FT25021L2J VW	20250121CENAIDJA010002107861 61 Bank BCA ERWANA R	0,00	50.000,00	28.172.015,04
2025-01-21 / 09:26:07	FT25021N0 K02\BNK	Acct Transfer	0,00	3.000,00	28.175.015,04
2025-01-21 / 09:39:53	FT250214R 6YC\BNK	Acct Transfer	0,00	5.000,00	28.180.015,04
2025-01-21 / 12:32:49	FT25021S3 7WG\BNK	QR 210125 7032 MASJID JANNATUL FIRD	0,00	5.000,00	28.185.015,04
2025-01-21 / 12:34:45	FT2502156J PN\BNK	QR 210125 6819 MASJID JANNATUL FIRD	0,00	30.000,00	28.215.015,04
2025-01-21 / 12:37:15	FT25021PSJ 3K\BNK	QR 210125 1933 MASJID JANNATUL FIRD	0,00	5.000,00	28.220.015,04
2025-01-21 / 12:40:58	FT25021G2 721\BNK	QR 210125 9472 MASJID JANNATUL FIRD	0,00	5.000,00	28.225.015,04
2025-01-21 / 15:20:21	FT25021WF DM6\BNK	Trf Bersama to BSI - Bersama\000008248898\114403	0,00	10.000,00	28.235.015,04
2025-01-21 / 15:20:47	FT2502196 X3P\BNK	sedekah	0,00	1.000.000,00	29.235.015,04
2025-01-21 / 16:41:20	FT25021VK MN6\BNK	Trf Jalin to BSI - Jalin\0000000021256\363602	0,00	1.000.000,00	30.235.015,04
2025-01-21 / 20:17:46	FT250216P V3W	20250121DANAIDJ1010099879459 30 Dana MUHAMMAD SALMAN YASSER DANA20250121DANAIDJ101009987 045930M	0,00	10.000,00	30.245.015,04
2025-01-22 / 02:31:11	FT25022P4 DCW\BNK	infaq shadaqah dan wakaf	0,00	25,00	30.245.040,04
2025-01-22 / 03:56:09	FT25022YF D99	20250122CENAIDJA010002152353 49 Bank BCA KHAERUNNISA MUHAMMAD Sedekah shubuh	0,00	110.000,00	30.355.040,04
2025-01-22 / 04:19:50	FT25022G4 BDC\D89	FLP761168834	0,00	50.000,00	30.405.040,04
2025-01-22 / 04:29:59	FT25022L24 X8\M39	Acct Transfer	0,00	1.000,00	30.406.040,04
2025-01-22 / 04:33:17	FT25022QK 34Y	20250122BRINIDJA0100029094267 1 Bank BRI KHAERUNNISA	0,00	25.000,00	30.431.040,04
2025-01-22 / 04:33:28	FT250229P GL6\I92	Acct Transfer	0,00	5.000,00	30.436.040,04
2025-01-22 / 04:43:03	FT25022XW Y80\BNK	Acct Transfer	0,00	50.000,00	30.486.040,04
2025-01-22 / 05:07:02	FT25022BP 4X6\BNK	pembangunan mesjid JF	0,00	500.000,00	30.986.040,04
2025-01-22 / 05:16:27	FT250229Y H62\BNK	Acct Transfer	0,00	5.000,00	30.991.040,04
2025-01-22 / 05:17:30	FT25022JS1 3X\BNK	Acct Transfer	0,00	10.000,00	31.001.040,04
2025-01-22 / 05:17:35	FT25022NB F8L	20250122BMRIIDJA0100022315015 2 Bank Mandiri ERWANA R Iainnya	0,00	50.000,00	31.051.040,04
2025-01-22 / 08:49:09	FT25022WR 1HX	20250122CENAIDJA010002157651 97 Bank BCA NUGRAWATI Sedekah masiid	0,00	50.000,00	31.101.040,04
2025-01-22 / 09:03:37	FT25022XT PCP	20250122BRINIDJA0100023554850 9 Bank BRI SALMIA	0,00	250.000,00	31.351.040,04
2025-01-22 / 09:28:58	FT25022XN 8VL\BNK	Acct Transfer	0,00	3.000,00	31.354.040,04

2025-01-22 / 09:50:48	FT25022TC9S6	20250122DANAIDJ101009989547904 Dana MUH SARNUBI ARIFUDDIN DANA20250122DANAIDJ101009989547904M	0,00	250.000,00	31.604.040,04
2025-01-22 / 10:55:32	FT25022QWVMB\BNK	QR 210125 RNKF MASJID JANNATUL FIRD	0,00	1.000,00	31.605.040,04
2025-01-22 / 12:24:09	FT25022LFBTJ\BNK	QR 220125 6732 MASJID JANNATUL FIRD	0,00	5.000,00	31.610.040,04
2025-01-22 / 12:24:11	FT25022LB35T\BNK	QR 220125 0631 MASJID JANNATUL FIRD	0,00	30.000,00	31.640.040,04
2025-01-22 / 12:24:16	FT250224TWBF\BNK	QR 220125 2086 MASJID JANNATUL FIRD	0,00	5.000,00	31.645.040,04
2025-01-22 / 13:57:24	FT25022HD99J\BNK	Pembangunan JF	0,00	50.000,00	31.695.040,04
2025-01-22 / 14:06:49	FT25022GPD2X	20250122BNINIDJA01000240426546 BANK BNI NUR MUH FAJAR HATTA	0,00	100.000,00	31.795.040,04
2025-01-22 / 16:14:22	FT250226C8XO\BNK	wakaf tanah masjid JF	0,00	250.000,00	32.045.040,04
2025-01-22 / 16:59:55	FT25022485CH\BNK	utk pembagunan MJF	0,00	100.000,00	32.145.040,04
2025-01-22 / 19:46:35	FT25022P2YVK	20250122SSPIIDJA01000248050475 Bank Seabank FADHILLAH REZHA I S	0,00	50.000,00	32.195.040,04
2025-01-23 / 00:43:24	FT250232ZJPZ	20250123BRINIDJA01000244135681 Bank BRI SITI RAHMA AZIS	0,00	350.000,00	32.545.040,04
2025-01-23 / 02:31:10	FT25023P435X\BNK	infaq shadaqah dan wakaf	0,00	25,00	32.545.065,04
2025-01-23 / 04:09:50	FT25023C4ZNN	20250123BMRIIDJA01000228057132 Bank Mandiri ERWANA R Lainnya	0,00	50.000,00	32.595.065,04
2025-01-23 / 04:29:52	FT25023K9L87	20250123BRINIDJA01000292854733 Bank BRI KHAERUNNISA	0,00	25.000,00	32.620.065,04
2025-01-23 / 04:32:06	FT250230Q95D\BNK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	1.500.000,00	34.120.065,04
2025-01-23 / 04:34:32	FT25023JMKH\92	Acct Transfer	0,00	5.000,00	34.125.065,04
2025-01-23 / 04:40:11	FT25023QB8N	20250123BBBAIDJA01009966938836 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502278000674	0,00	2.000,00	34.127.065,04
2025-01-23 / 04:51:33	FT2502335L TN	20250123BRINIDJA010099444458127 Bank BRI FLIPTECH LENTERA INS FL P761979183	0,00	50.000,00	34.177.065,04
2025-01-23 / 05:08:41	FT25023PHLW0	20250123BRINIDJA010099444484255 Bank BRI FLIPTECH LENTERA INS FL P761981609	0,00	20.000,00	34.197.065,04
2025-01-23 / 05:26:18	FT25023TZW2Z	20250123BRINIDJA01000292871592 Bank BRI HARYANTY	0,00	100.000,00	34.297.065,04
2025-01-23 / 06:09:41	FT25023GPLYJ\BNK	Acct Transfer	0,00	30.000,00	34.327.065,04
2025-01-23 / 06:36:02	FT2502399CSJ\M72	Acct Transfer	0,00	50.000,00	34.377.065,04
2025-01-23 / 07:03:37	FT25023W6ZL3	20250123BMRIIDJA01000228094866 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	34.387.065,04
2025-01-23 / 09:30:48	FT25023MFLYJ\BNK	Acct Transfer	0,00	3.000,00	34.390.065,04

2025-01-23 / 09:43:26	FT250236X / 1F4\BNK	Acct Transfer	0,00	5.000,00	34.395.065,04
2025-01-23 / 12:19:44	FT250230Z / NRW\BNK	QR 230125 8113 MASJID JANNATUL FIRD	0,00	5.000,00	34.400.065,04
2025-01-23 / 12:19:55	FT25023HQ / 996\BNK	QR 230125 9969 MASJID JANNATUL FIRD	0,00	30.000,00	34.430.065,04
2025-01-23 / 12:20:06	FT250233C / 498\BNK	QR 230125 7796 MASJID JANNATUL FIRD	0,00	5.000,00	34.435.065,04
2025-01-23 / 14:03:58	FT25023W5 / 9QF	20250123BMRIIDJA01000224371406 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	10.000.000,00	44.435.065,04
2025-01-23 / 14:17:58	FT25023T44 / ZY\BNK	Acct Transfer	0,00	10.000,00	44.445.065,04
2025-01-23 / 14:25:57	FT25023GZ / GY9\I92	finishing masjid	0,00	150.000,00	44.595.065,04
2025-01-23 / 14:45:33	FT25023KB / CLD\BNK	astaghfirullaah	0,00	1.448,00	44.596.513,04
2025-01-23 / 15:20:10	FT25023V7 / 549\I92	Acct Transfer	0,00	50.000,00	44.646.513,04
2025-01-23 / 17:07:20	FT250239G / POH\BNK	JF	0,00	50.000,00	44.696.513,04
2025-01-23 / 21:38:22	FT250236JD / 8J	20250123BBBAIDJA01009966110200 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502352701610	0,00	1.000,00	44.697.513,04
2025-01-23 / 21:58:44	FT25023CN / SQN	20250123BSMDIDJA01009975903365 Bank BCA MAYA SARI 7890168048	2.500,00	0,00	44.695.013,04
2025-01-23 / 21:58:44	FT25023CN / SQN	20250123BSMDIDJA01009975903365 Bank BCA MAYA SARI 7890168048	1.250.000,00	0,00	43.445.013,04
2025-01-24 / 00:10:06	FT250243N / 409\BNK	Trf PRIMA to BSI - Prima\291219\143966	0,00	1.000.000,00	44.445.013,04
2025-01-24 / 00:18:58	FT25024D9 / XLX	20250124BRINIDJA01000204496427 Bank BRI EMIL FACHMI MAKMUR	0,00	3.000.000,00	47.445.013,04
2025-01-24 / 02:28:11	FT250241R / F6G\BNK	infaq shadaqah dan wakaf	0,00	25,00	47.445.038,04
2025-01-24 / 03:03:06	FT25024CLY / XL	20250124BNINIDJA01000240028696 BANK BNI SUZANTI LUKMAN	0,00	1.000.000,00	48.445.038,04
2025-01-24 / 03:10:08	FT25024V9 / 88V	20250124BMRIIDJA01000228916348 Bank Mandiri KHAERUNNISA Lainnya	0,00	25.000,00	48.470.038,04
2025-01-24 / 03:38:04	FT25024PR / V65	20250124BRINIDJA01000294866253 Bank BRI BUDI RAUF	0,00	30.000,00	48.500.038,04
2025-01-24 / 03:43:42	FT25024PBJ / 6H\BNK	Acct Transfer	0,00	30.000,00	48.530.038,04
2025-01-24 / 04:01:17	FT25024KL / SLJ\BNK	Acct Transfer	0,00	10.000,00	48.540.038,04
2025-01-24 / 04:02:07	FT2502429 / CJY\BNK	Acct Transfer	0,00	20.000,00	48.560.038,04
2025-01-24 / 04:11:10	FT25024MT / 73S	20250124BRINIDJA01000204855815 Bank BRI HASRIANTI	0,00	100.000,00	48.660.038,04
2025-01-24 / 04:22:15	FT25024YQ / B2W\I92	Acct Transfer	0,00	5.000,00	48.665.038,04
2025-01-24 / 04:23:28	FT25024J58 / J3	20250123APIDIDJ101009901802987 Shopeepay Fausiah	0,00	50.000,00	48.715.038,04

2025-01-24 / 04:23:56	FT250249R KQL	20250124MUABIDJA010002254036 91 Bank Muamalat RAEIKA	0,00	150.000,00	48.865.038,04
2025-01-24 / 04:24:10	FT25024C5 335	20250124BMRIIDJA0100022892302 3 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	30.000.000,00	78.865.038,04
2025-01-24 / 04:35:19	FT25024PPZ 5T\M72	Acct Transfer	0,00	50.000,00	78.915.038,04
2025-01-24 / 04:36:04	FT25024VL7 BD	20250124BMRIIDJA0100022485308 0 Bank Mandiri ASMA Lainnya	0,00	500.000,00	79.415.038,04
2025-01-24 / 04:43:05	FT25024B5 KB2\O66	Acct Transfer	0,00	5.000,00	79.420.038,04
2025-01-24 / 04:44:46	FT25024P3 ZH8	20250124BBBAIDJA010099661404 68 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502378284541	0,00	5.000,00	79.425.038,04
2025-01-24 / 04:48:10	FT2502417 30Z\BNK	sedekahsubuhisdar	0,00	10.000,00	79.435.038,04
2025-01-24 / 04:49:30	FT25024NV WV9\BNK	sedekahsubuhme	0,00	10.000,00	79.445.038,04
2025-01-24 / 04:50:52	FT25024YQ SV0\BNK	sedekahsubuhindo	0,00	10.000,00	79.455.038,04
2025-01-24 / 04:51:59	FT250245Z YJD\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	79.465.038,04
2025-01-24 / 04:52:53	FT2502448P 5V\BNK	sedekahasubuhnailah	0,00	10.000,00	79.475.038,04
2025-01-24 / 04:53:27	FT250244N G53\BNK	wakaf pembangunan mesjid	0,00	1.000.000,00	80.475.038,04
2025-01-24 / 04:58:57	FT25024N8 1BL	20250124BMRIIDJA0100022892831 7 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	80.485.038,04
2025-01-24 / 05:11:03	FT250245W GOY\BNK	Acct Transfer	0,00	5.000,00	80.490.038,04
2025-01-24 / 05:11:48	FT25024BR 415	20250124BRINIDJA0100990496295 9 Bank BRI FLIPTECH LENTERA INS FL P762744190	0,00	50.000,00	80.540.038,04
2025-01-24 / 05:12:16	FT25024FR XTS	20250124BTANIDJA010002494769 58 Bank BTN M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	80.640.038,04
2025-01-24 / 05:19:54	FT250241C DHT\BNK	barakallahu fiik	0,00	2.000.000,00	82.640.038,04
2025-01-24 / 05:30:46	FT250249Y VTX\BNK	Acct Transfer	0,00	10.000,00	82.650.038,04
2025-01-24 / 05:32:47	FT25024R2 F6G	20250124CENAIDJA010002245553 37 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	82.750.038,04
2025-01-24 / 05:44:09	FT250243X 911	20250124BMRIIDJA0100022487054 5 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	83.100.038,04
2025-01-24 / 05:45:54	FT25024H8 Z67	20250124BRINIDJA0100990507582 4 Bank BRI FLIPTECH LENTERA INS FL P762756563	0,00	20.000,00	83.120.038,04
2025-01-24 / 05:50:56	FT25024JZY B1\B54	Finishing Masjid	0,00	100.000,00	83.220.038,04
2025-01-24 / 05:51:13	FT25024LT GNM\BNK	sedekah jumat	0,00	7.000,00	83.227.038,04

2025-01-24 / 05:53:08	FT2502408 M6T\BNK	Trf PRIMA to BSI - Prima\308858\271649	0,00	50.000,00	83.277.038,04
2025-01-24 / 05:58:11	FT250241Z PJN	20250124BRINIDJA0100020513017 9 Bank BRI WIRAWATI RANI BADJAH	0,00	150.000,00	83.427.038,04
2025-01-24 / 06:05:54	FT25024P7 GF8	20250124BRINIDJA0100020517111 4 Bank BRI SAHRUNI	0,00	300.000,00	83.727.038,04
2025-01-24 / 06:08:47	FT25024QL PT2	20250124BMRIIDJA0100022488282 1 Bank Mandiri NAJAMUDDIN Lainnya	0,00	500.000,00	84.227.038,04
2025-01-24 / 06:10:03	FT25024K2 O4J	20250124CENAIIDJA010002246364 59 Bank BCA NUGRAWATI	0,00	100.000,00	84.327.038,04
2025-01-24 / 06:15:01	FT25024LG DPQ	20250124CENAIIDJA010002246495 17 Bank BCA NURHEDAR Tangga masiid	0,00	200.000,00	84.527.038,04
2025-01-24 / 06:21:28	FT25024YC 0QS	20250124SSPIIDJA0100025002358 9 Bank Seabank ZHAZHA ALIFKHAMULKI RAMDHANI masiid	0,00	50.000,00	84.577.038,04
2025-01-24 / 06:38:05	FT25024FB 1MF	20250124CENAIIDJA010002247122 66 Bank BCA YUNIAR Infaq pembangunan masiid	0,00	500.000,00	85.077.038,04
2025-01-24 / 06:47:38	FT25024FC CXC\BNK	Jumat berkah	0,00	5.000,00	85.082.038,04
2025-01-24 / 07:17:13	FT2502451Y T2\BNK	sedekah jumat	0,00	25.000,00	85.107.038,04
2025-01-24 / 07:35:38	FT25024K0 V81	20250124BMRIIDJA0100022004117 2 Bank Mandiri HAMKA E DJALIF Lainnya	0,00	1.000.000,00	86.107.038,04
2025-01-24 / 07:55:36	FT25024NT OBS\B20	sedekah u JF	0,00	100.000,00	86.207.038,04
2025-01-24 / 08:13:10	FT25024C1 VK8	20250124BRINIDJA0100995724445 6 Bank BRI FLIPTECH LENTERA INS FL P762838463	0,00	100.000,00	86.307.038,04
2025-01-24 / 08:30:23	FT25024YX PPZ	20250124BRINIDJA0100020632117 9 Bank BRI SHEILA KHRISNA	0,00	500.000,00	86.807.038,04
2025-01-24 / 08:38:43	FT25024Q1J SP\BNK	bismillah	0,00	100.000,00	86.907.038,04
2025-01-24 / 08:52:19	FT25024KD XMN\BNK	Acct Transfer	0,00	1.000.000,00	87.907.038,04
2025-01-24 / 08:57:02	FT25024K2 4BL	20250124BRINIDJA0100020663264 3 Bank BRI ROSFINA ALIMUDDIN	0,00	500.000,00	88.407.038,04
2025-01-24 / 09:18:18	FT2502407 4T9\BNK	Acct Transfer	0,00	3.000,00	88.410.038,04
2025-01-24 / 09:26:28	FT25024Q9 2F3\BNK	Acct Transfer	0,00	10.000,00	88.420.038,04
2025-01-24 / 09:29:01	FT25024XP 8Y1	20250124CENAIIDJA010002255394 38 Bank BCA INDAR PRATIWI DATYAN	0,00	50.000,00	88.470.038,04
2025-01-24 / 09:40:56	FT250245F8 X9	20250124SYATIDJ10100020000625 7 Bank Jago UUS RADINAL RIDWAN	0,00	1.000.000,00	89.470.038,04
2025-01-24 / 09:52:04	FT25024DN 435\BNK	wakaf tanah masjid	0,00	250.000,00	89.720.038,04
2025-01-24 / 09:53:28	FT25024CPL 8H\BNK	Acct Transfer	0,00	200.000,00	89.920.038,04
2025-01-24 / 09:56:33	FT250240Q CTT	20250124BMRIIDJA0100022020594 7 Bank Mandiri RESTI AMELIA Lainnya	0,00	100.000,00	90.020.038,04

2025-01-24 / 10:18:06	FT25024JQY CQ	20250124BMRIIDJA0100022023568 6 Bank Mandiri ACHMAD MUSHAWIR N Bismillah	0,00	200.000,00	90.220.038,04
2025-01-24 / 10:38:44	FT25024VP 98B\M03	Acct Transfer	0,00	50.000,00	90.270.038,04
2025-01-24 / 10:40:53	FT250249RJ WT\M37	Wakaf Tanah Masjid	0,00	750.000,00	91.020.038,04
2025-01-24 / 10:44:57	FT25024J08 8Z\M37	Taawun	0,00	5.000,00	91.025.038,04
2025-01-24 / 11:00:39	FT25024G5 9FZ\BNK	utk pembangunan masjid JF Makasar	0,00	100.000,00	91.125.038,04
2025-01-24 / 11:05:05	FT25024CZ F95	20250124BBBAIDJA010099662010 38 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID25024114700316	0,00	1.000,00	91.126.038,04
2025-01-24 / 11:06:40	FT25024Q4 RZ0	20250124SYNAIDJ1010002000732 96 Bank CIMB Niaga Syariah KRISNA ADI SETIAWAN infaq masiid	0,00	200.000,00	91.326.038,04
2025-01-24 / 11:10:00	FT25024DX KS9\BNK	infaq shadaqah dan wakaf	0,00	25,00	91.326.063,04
2025-01-24 / 11:10:13	FT25024GB 3HS\B20	Acct Transfer	0,00	2.000.000,00	93.326.063,04
2025-01-24 / 11:33:49	FT25024DK 4RT	20250124CENAIDJA010002263979 30 Bank BCA RADEN DENALD LOVTANA KAM	0,00	25.000,00	93.351.063,04
2025-01-24 / 11:41:41	FT250241R T9J\BNK	QR 230125 2515 MASJID JANNATUL FIRD	0,00	17.003,00	93.368.066,04
2025-01-24 / 12:00:24	FT25024ZC LFC	20250124DANAIDJ1010099381940 30 Dana MUHAMMAD SALMAN YASSER DANA20250124DANAIDJ101009938 194030M	0,00	10.000,00	93.378.066,04
2025-01-24 / 12:07:57	FT25024J94 0T	20250124BRINIDJA0100020915502 6 Bank BRI A IDA ROSLINA	0,00	100.000,00	93.478.066,04
2025-01-24 / 12:09:54	FT2502496 HPK\BNK	Trf Bersama to BSI - Bersama\892803178627\454915	0,00	200.000,00	93.678.066,04
2025-01-24 / 12:10:56	FT250245S MKV	20250124BMRIIDJA0100022039133 8 Bank Mandiri IJERIN Bismillah	0,00	1.000.000,00	94.678.066,04
2025-01-24 / 12:33:59	FT250240K 604\BNK	QR 240125 5435 MASJID JANNATUL FIRD	0,00	30.000,00	94.708.066,04
2025-01-24 / 12:35:32	FT25024TT WBR\BNK	QR 240125 9620 MASJID JANNATUL FIRD	0,00	5.000,00	94.713.066,04
2025-01-24 / 12:35:51	FT25024V2 CXM	20250124BMRIIDJA0100022042083 0 Bank Mandiri ACHMAD FAUZAN TAKDIR lainnya	0,00	25.000,00	94.738.066,04
2025-01-24 / 12:58:52	FT25024B0 T23\BNK	taawun tangga masjid	0,00	250.000,00	94.988.066,04
2025-01-24 / 13:16:54	FT2502408 BFW	20250124BRINIDJA0100029583203 6 Bank BRI JUMRIAH	0,00	100.000,00	95.088.066,04
2025-01-24 / 13:43:14	FT25024JG CD9	20250124CENAIDJA010002272333 93 Bank BCA ANDRIYANI SE	0,00	100.000,00	95.188.066,04
2025-01-24 / 13:55:44	FT250244K M6N	20250124BDINIDJA0100998860351 1 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	25.000,00	95.213.066,04

2025-01-24 / 14:03:30	FT25024P09 X9\BNK	QR 240125 1224 MASJID JANNATUL FIRD	0,00	10.000,00	95.223.066,04
2025-01-24 / 14:14:22	FT250241Q W88	20250124BBBAIDJA010099662350 75 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502426042067	0,00	1.250.000,00	96.473.066,04
2025-01-24 / 14:33:34	FT250242G OH8\BNK	sedekah untuk wakaf tanah masjid	0,00	250.000,00	96.723.066,04
2025-01-24 / 14:49:31	FT25024DW BX6	20250124BRINIDJA0100995724875 1 Bank BRI FLIPTECH LENTERA INS FI P763027433	0,00	1.000.000,00	97.723.066,04
2025-01-24 / 14:52:03	FT25024YG 8H6\BNK	wakaf tanah an keluarga Muhammad as dar dan keluarga salindri	0,00	500.000,00	98.223.066,04
2025-01-24 / 15:17:17	FT250246Y H7H\I92	Acct Transfer	0,00	1.000.000,00	99.223.066,04
2025-01-24 / 15:19:24	FT250248B 53J	20250124BMRIIDJA0100022961060 0 Bank Mandiri MARWAN AGUS Lainnya	0,00	50.000,00	99.273.066,04
2025-01-24 / 15:27:45	FT25024FD 3BZ	20250124BBBAIDJA010099662540 68 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502430463065	0,00	1.000,00	99.274.066,04
2025-01-24 / 15:56:18	FT2502419 GCY	20250124BMRIIDJA0100022966027 9 Bank Mandiri MUHAMMAD PARDAL Lainnya	0,00	50.000,00	99.324.066,04
2025-01-24 / 15:56:23	FT250241C 26J	20250124BRINIDJA0100021214405 1 Bank BRI IRWAN	0,00	500.000,00	99.824.066,04
2025-01-24 / 16:05:51	FT25024F0 ZZZ\BNK	Trf Jalin to BSI - Jalin\792515879251\325303	0,00	50.000,00	99.874.066,04
2025-01-24 / 16:15:39	FT25024GP BSP\BNK	Trf PRIMA to BSI - Prima\000667\366730	0,00	250.000,00	100.124.066,04
2025-01-24 / 16:54:22	FT25024L3 MCN	20250124CENAIDJA010002285169 88 Bank BCA ISHAK LATIEF Sedekah Masiid	0,00	1.200.000,00	101.324.066,04
2025-01-24 / 16:54:50	FT250248B 628\BNK	Acct Transfer	0,00	200.000,00	101.524.066,04
2025-01-24 / 17:16:11	FT25024Q6 8H5\BNK	Trf PRIMA to BSI - Prima\396787\622451	0,00	500.000,00	102.024.066,04
2025-01-24 / 19:48:05	FT25024ZQ TDX\BNK	QR 240125 7156 MASJID JANNATUL FIRD	0,00	50.000,00	102.074.066,04
2025-01-24 / 20:04:07	FT25024C0 M4N\BNK	Trf Bersama to BSI - Bersama\000012977087\254490	0,00	500.000,00	102.574.066,04
2025-01-24 / 21:49:08	FT25024C9 KTF	20250124CENAIDJA010002301525 73 Bank BCA ASWINDA RISKI AMALIA	0,00	1.000.000,00	103.574.066,04
2025-01-25 / 02:23:03	FT25025ZY 524\BNK	infaq shadaqah dan wakaf	0,00	25,00	103.574.091,04
2025-01-25 / 03:51:19	FT25025TN 3N8\BNK	Acct Transfer	0,00	25.000,00	103.599.091,04
2025-01-25 / 04:18:43	FT250256V PZZ	20250125BRINIDJA0100991753031 8 Bank BRI FLIPTECH LENTERA INS pembangunan masjid FI P763675207	0,00	50.000,00	103.649.091,04
2025-01-25 / 04:21:28	FT25025SQ Y97\BNK	Acct Transfer	0,00	5.000,00	103.654.091,04

2025-01-25 / 04:25:49	FT25025PW JGN\I92	Acct Transfer	0,00	5.000,00	103.659.091,04
2025-01-25 / 04:42:37	FT2502574 87C\BNK	Trf Bersama to BSI - Bersama\000000139532\849802	0,00	1.000.000,00	104.659.091,04
2025-01-25 / 05:05:36	FT250251G H9N\M72	Acct Transfer	0,00	50.000,00	104.709.091,04
2025-01-25 / 05:54:29	FT2502591F ZP	20250125BSMDIDJA010099797989 90 Bank BCA MUHAJIR SE 7890008784	2.500,00	0,00	104.706.591,04
2025-01-25 / 05:54:29	FT2502591F ZP	20250125BSMDIDJA010099797989 90 Bank BCA MUHAJIR SE 7890008784	32.500.000,00	0,00	72.206.591,04
2025-01-25 / 06:52:03	FT25025MP ZOR\BNK	Trf Bersama to BSI - Bersama\000000005142\988838	0,00	200.000,00	72.406.591,04
2025-01-25 / 07:19:31	FT250256K 8NP	20250125CENAIDJA010002310783 64 Bank BCA NUGRAWATI	0,00	100.000,00	72.506.591,04
2025-01-25 / 07:58:26	FT250258B DGV	20250125BMRIIDJA0100022133569 7 Bank Mandiri ANDI MUH FARID PARE Lainnya	0,00	1.000.000,00	73.506.591,04
2025-01-25 / 10:39:01	FT25025XM QQY	20250125BRINIDJA0100992000946 3 Bank BRI FLIPTECH LENTERA INS FI P763904185	0,00	50.000,00	73.556.591,04
2025-01-25 / 10:40:15	FT25025DZ 2M7\BNK	Acct Transfer	0,00	3.000,00	73.559.591,04
2025-01-25 / 10:54:41	FT2502569 WBT\BNK	Acct Transfer	0,00	5.000,00	73.564.591,04
2025-01-25 / 12:22:28	FT25025KB 3ST\BNK	QR 250125 1514 MASJID JANNATUL FIRD	0,00	30.000,00	73.594.591,04
2025-01-25 / 12:23:51	FT25025WQ 67C\BNK	QR 250125 4679 MASJID JANNATUL FIRD	0,00	5.000,00	73.599.591,04
2025-01-25 / 13:14:47	FT25025NM QJC	20250125CENAIDJA010002330670 11 Bank BCA RADEN DENALD LOVTANA KAM	0,00	50.000,00	73.649.591,04
2025-01-25 / 13:55:19	FT250251V C3F\BNK	QR 240125 2723 MASJID JANNATUL FIRD	0,00	10.000,00	73.659.591,04
2025-01-25 / 13:55:19	FT25025HP T8Y\BNK	QR 240125 rKs4 MASJID JANNATUL FIRD	0,00	1.000,00	73.660.591,04
2025-01-25 / 14:19:21	FT2502530 23F	20250125BNINIDJA0100024058762 6 BANK BNI NURSALFAUL FAHIRA	0,00	500.000,00	74.160.591,04
2025-01-25 / 14:30:02	FT2502577 ZWK	20250125CENAIDJA010002335087 99 Bank BCA FAISAL TASBIH	0,00	400.000,00	74.560.591,04
2025-01-25 / 16:58:55	FT25025JC4 1Y\BNK	QR 250125 8607 MASJID JANNATUL FIRD	0,00	5.000,00	74.565.591,04
2025-01-25 / 17:30:52	FT250250Q WXR\F84	Bismillah Pembangunan mesjid JF	0,00	100.000,00	74.665.591,04
2025-01-25 / 18:08:42	FT2502555 GYX	20250125CENAIDJA010002348021 55 Bank BCA RAHADIAN ADHYAKSAWAN Taawun aromatic masiid	0,00	946.500,00	75.612.091,04
2025-01-25 / 19:17:22	FT25025F5 ZZ3\BNK	infaq bangun masjid	0,00	15.000,00	75.627.091,04
2025-01-25 / 21:34:33	FT250259G 465	20250125BBBAIDJA010099665520 18 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502552418337	0,00	1.000,00	75.628.091,04
2025-01-26 / 02:42:26	FT25026BK 3SK\BNK	infaq shadaqah dan wakaf	0,00	25,00	75.628.116,04
2025-01-26 / 03:51:11	FT25026V6 5Z4\BNK	taawun buka puasa sunnah	0,00	200.000,00	75.828.116,04

2025-01-26 / 04:09:44	FT2502677L 7V\BNK	Acct Transfer	0,00	25.000,00	75.853.116,04
2025-01-26 / 04:16:08	FT25026P2 R50\M39	Sedekah Subuh	0,00	1.000,00	75.854.116,04
2025-01-26 / 04:26:18	FT25026L0K 33\L92	Acct Transfer	0,00	5.000,00	75.859.116,04
2025-01-26 / 04:42:21	FT250265D Z03\BNK	Acct Transfer	0,00	5.000,00	75.864.116,04
2025-01-26 / 04:42:47	FT2502686T 5P\BNK	Acct Transfer	0,00	10.000,00	75.874.116,04
2025-01-26 / 04:43:59	FT25026YH 978	20250126BRINIDJA0100992782154 2 Bank BRI FLIPTECH LENTERA INS FL P764665991	0,00	50.000,00	75.924.116,04
2025-01-26 / 04:50:33	FT250262S 1LZ	20250126BRINIDJA0100992782495 4 Bank BRI FLIPTECH LENTERA INS Sedekah subuh FL P764667484	0,00	20.000,00	75.944.116,04
2025-01-26 / 05:01:32	FT250265Y4 NY\BNK	mjf bidaily	0,00	10.000,00	75.954.116,04
2025-01-26 / 05:04:36	FT25026CW T6M	20250126CENAIDJA010002365831 01 Bank BCA KHAERUNNISA MUHAMMAD Sedekah shubuh	0,00	40.000,00	75.994.116,04
2025-01-26 / 05:19:01	FT25026VM YGV	20250126BMRIIDJA0100022639080 4 Bank Mandiri ERWANA R Lainnya	0,00	50.000,00	76.044.116,04
2025-01-26 / 06:58:16	FT25026RQ X77\M72	Acct Transfer	0,00	50.000,00	76.094.116,04
2025-01-26 / 08:12:08	FT250264B X5H	20250126BDINIDJA0100998980246 0 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	50.000,00	76.144.116,04
2025-01-26 / 08:52:24	FT25026KY SK5	20250126BRINIDJA0100992878491 7 Bank BRI FLIPTECH LENTERA INS FL P764755216	0,00	25.000,00	76.169.116,04
2025-01-26 / 08:55:21	FT250266T DNB\L70	pembangunan mjf	0,00	100.000,00	76.269.116,04
2025-01-26 / 09:14:57	FT250269G P26\BNK	Acct Transfer	0,00	3.000,00	76.272.116,04
2025-01-26 / 09:39:52	FT250264Q HFY	20250126CENAIDJA010002372433 86 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	200.000,00	76.472.116,04
2025-01-26 / 10:32:39	FT25026L8 GRW	20250126BSMDIDJA010099829430 62 Bank BCA JANI 7915113745	22.245.000,00	0,00	54.227.116,04
2025-01-26 / 10:32:39	FT25026L8 GRW	20250126BSMDIDJA010099829430 62 Bank BCA JANI 7915113745	2.500,00	0,00	54.224.616,04
2025-01-26 / 10:37:52	FT25026CD Z1T\BNK	Acct Transfer	0,00	50.000,00	54.274.616,04
2025-01-26 / 11:53:38	FT25026K9L KB	20250126DANAIDJ1010099620656 48 Dana ARDIANSYAH ACHMAD DANA20250126DANAIDJ101009962 065648A	0,00	300.000,00	54.574.616,04
2025-01-26 / 12:18:25	FT25026GR 7W3\BNK	QR 260125 6754 MASJID JANNATUL FIRD	0,00	30.000,00	54.604.616,04
2025-01-26 / 12:18:26	FT25026RJ4 9D\BNK	QR 260125 4937 MASJID JANNATUL FIRD	0,00	5.000,00	54.609.616,04
2025-01-26 / 12:19:31	FT25026HG 72K\BNK	QR 260125 1730 MASJID JANNATUL FIRD	0,00	10.000,00	54.619.616,04
2025-01-26 / 12:19:58	FT25026HR C22\BNK	QR 260125 9285 MASJID JANNATUL FIRD	0,00	2.000,00	54.621.616,04

2025-01-26 / 13:46:43	FT2502682 NKX	20250126CENAJDJA010002383074 20 Bank BCA KHAERUNNISA MUHAMMAD Sedekah	0,00	10.000,00	54.631.616,04
2025-01-26 / 16:03:59	FT250260W RH7	20250126DANAIDJ1010099607314 76 Dana VIANA ISVARIZA DANA20250126DANAIDJ101009960 731476V	0,00	150.000,00	54.781.616,04
2025-01-26 / 17:00:01	FT25026RY 975\BNK	wakaf an keluarga Muhammad asdar da n keluarga salindri	0,00	250.000,00	55.031.616,04
2025-01-26 / 18:40:59	FT25026XX 6QP	20250126CENAJDJA010002395363 15 Bank BCA RADEN DENALD LOVIANA KAM	0,00	25.000,00	55.056.616,04
2025-01-26 / 20:27:44	FT250269G 539\O68	Acct Transfer	0,00	50.000,00	55.106.616,04
2025-01-26 / 20:30:35	FT25026SH 12P	20250126SSPIIDJA0100025498659 6 Bank Seabank JAMAK ADHE MAUJANA SAPUTRA TANAH WAKAF	0,00	56.000,00	55.162.616,04
2025-01-27 / 01:00:45	FT250273Y C7C\BNK	Acct Transfer	0,00	2.000,00	55.164.616,04
2025-01-27 / 02:25:01	FT25027D5 CMY\BNK	infaq shadaqah dan wakaf	0,00	25,00	55.164.641,04
2025-01-27 / 03:40:30	FT25027GB 370\BNK	Acct Transfer	0,00	5.000,00	55.169.641,04
2025-01-27 / 04:00:50	FT250271G O4P\BNK	Acct Transfer	0,00	25.000,00	55.194.641,04
2025-01-27 / 04:17:12	FT25027X0 7X7	20250127BRINIDJA0100993543936 8 Bank BRI FLIPTECH LENTERA INS pembangunan masjid FLP765410060	0,00	50.000,00	55.244.641,04
2025-01-27 / 04:36:53	FT250270X 076\I92	Acct Transfer	0,00	5.000,00	55.249.641,04
2025-01-27 / 04:38:35	FT25027TJ PD	20250127CENAJDJA010002407732 53 Bank BCA ERWANAR	0,00	35.000,00	55.284.641,04
2025-01-27 / 04:47:13	FT2502760 ZZ9	20250127BRINIDJA0100993546078 2 Bank BRI FLIPTECH LENTERA INS FLP765413232	0,00	50.000,00	55.334.641,04
2025-01-27 / 05:33:41	FT25027XXJ TB	20250127CENAJDJA010002408096 19 Bank BCA KHAERUNNISA MUHAMMAD Sedekah semoga Afif cepat sembuh	0,00	50.000,00	55.384.641,04
2025-01-27 / 05:37:13	FT2502722P SP	20250127SYNAIDJ1010002000067 60 Bank CIMB Niaga Syariah MUHAMMAD FUAD ARFANDI SEDEKAH BUKA RUASA SUNNAH	0,00	50.000,00	55.434.641,04
2025-01-27 / 06:52:58	FT25027K0 8DZ	20250127BMRIIDJA0100022313955 6 Bank Mandiri FAHIDAH FAISAL Lainnya	0,00	25.000,00	55.459.641,04
2025-01-27 / 08:26:20	FT250273M 2HC\F84	semoga Allah mudahkan	0,00	5.000,00	55.464.641,04
2025-01-27 / 08:32:26	FT25027D7 B7S\BNK	Acct Transfer	0,00	3.000,00	55.467.641,04
2025-01-27 / 08:42:18	FT25027G7 5RL\BNK	Acct Transfer	0,00	5.000,00	55.472.641,04
2025-01-27 / 08:50:06	FT2502730 BF0	20250127BBBAIDJA010099667740 63 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502706604643	0,00	1.000,00	55.473.641,04

2025-01-27 / 12:18:35	FT25027SH NS8\BNK	QR 270125 3896 MASJID JANNATUL FIRD	0,00	5.000,00	55.478.641,04
2025-01-27 / 12:20:07	FT25027HV 7XL\BNK	QR 270125 8410 MASJID JANNATUL FIRD	0,00	3.000,00	55.481.641,04
2025-01-27 / 12:25:32	FT250277N 2LZ\BNK	QR 270125 1124 MASJID JANNATUL FIRD	0,00	30.000,00	55.511.641,04
2025-01-27 / 13:12:36	FT250273F SO6	20250127BRINIDJA0100023856549 6 Bank BRI RAHMAT RAMDHAN	0,00	100.000,00	55.611.641,04
2025-01-27 / 13:26:46	FT250272G W56\BNK	Acct Transfer	0,00	200.000,00	55.811.641,04
2025-01-27 / 13:34:58	FT250272G TR7\BNK	Trf Jalin to BSI - Jalin\0000000002765\960477	0,00	300.000,00	56.111.641,04
2025-01-27 / 15:54:09	FT25027ZX 3LJ	20250127BBBAIDJA010099668411 14 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502732048551	0,00	1.000,00	56.112.641,04
2025-01-27 / 16:37:31	FT250271N 83B	20250127BSMDIDJA010099839648 92 Bank BCA JUANDI EFENDI 2900276446	2.500,00	0,00	56.110.141,04
2025-01-27 / 16:37:31	FT25027X2 FNK	20250127BSMDIDJA010099839649 11 Bank Mandiri MUH ISTIGFARI RANI 1520031741354	2.500,00	0,00	56.107.641,04
2025-01-27 / 16:37:31	FT25027X2 FNK	20250127BSMDIDJA010099839649 11 Bank Mandiri MUH ISTIGFARI RANI 1520031741354	26.940.000,00	0,00	29.167.641,04
2025-01-27 / 16:37:31	FT250271N 83B	20250127BSMDIDJA010099839648 92 Bank BCA JUANDI EFENDI 2900276446	14.854.000,00	0,00	14.313.641,04
2025-01-27 / 16:52:35	FT250276J MT1\BNK	ta awun tangga mesjid	0,00	1.000.000,00	15.313.641,04
2025-01-27 / 18:18:53	FT250270X SPZ\F84	semoga Allah mudahkan	0,00	5.000,00	15.318.641,04
2025-01-27 / 19:24:46	FT250273CJ O6\BNK	Acct Transfer	0,00	10.000,00	15.328.641,04
2025-01-27 / 21:55:56	FT25027SG V5X	20250127BBBAIDJA010099669030 70 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502753756126	0,00	1.000,00	15.329.641,04
2025-01-28 / 01:18:10	FT25028CV T3B\BNK	Acct Transfer	0,00	25.000,00	15.354.641,04
2025-01-28 / 02:34:04	FT250288Z 3P8\BNK	infaq shadaqah dan wakaf	0,00	25,00	15.354.666,04
2025-01-28 / 04:07:57	FT2502862 XPN\BNK	Acct Transfer	0,00	5.000,00	15.359.666,04
2025-01-28 / 04:29:37	FT25028HN 738\I92	Acct Transfer	0,00	5.000,00	15.364.666,04
2025-01-28 / 04:31:12	FT25028TZ KTO	20250128BRINIDJA0100994332145 2 Bank BRI FLIPTECH LENTERA INS titip sedekah masi ELP766131178	0,00	50.000,00	15.414.666,04
2025-01-28 / 04:49:33	FT25028P5 R7N\BNK	Acct Transfer	0,00	50.000,00	15.464.666,04
2025-01-28 / 05:01:41	FT2502870Y FW\BNK	Acct Transfer	0,00	5.000,00	15.469.666,04
2025-01-28 / 05:02:53	FT25028BS 9VC\BNK	Acct Transfer	0,00	10.000,00	15.479.666,04

2025-01-28 / 05:21:43	FT25028F5F MM\BNK	Acct Transfer	0,00	50.000,00	15.529.666,04
2025-01-28 / 05:31:48	FT25028JPL YH\BNK	sedekahsubuh	0,00	10.000,00	15.539.666,04
2025-01-28 / 05:33:15	FT25028V3 67B\BNK	sedekahsubuhindo	0,00	10.000,00	15.549.666,04
2025-01-28 / 05:44:41	FT250287C TTK	20250128CENAIDJA010002452011 20 Bank BCA NUGRAWATI	0,00	50.000,00	15.599.666,04
2025-01-28 / 06:11:47	FT25028SJ M1K\BNK	Acct Transfer	0,00	10.000,00	15.609.666,04
2025-01-28 / 07:54:07	FT25028C9 049	20250128BMRIIDJA0100022805258 4 Bank Mandiri ANNT HALIMUN Lainnya	0,00	100.000,00	15.709.666,04
2025-01-28 / 08:31:30	FT2502865 1GH\M72	Acct Transfer	0,00	50.000,00	15.759.666,04
2025-01-28 / 09:02:19	FT25028CB KXZ\BNK	Acct Transfer	0,00	3.000,00	15.762.666,04
2025-01-28 / 12:18:35	FT25028SH NSY\BNK	QR 280125 0518 MASJID JANNATUL FIRD	0,00	30.000,00	15.792.666,04
2025-01-28 / 12:45:36	FT25028LQ YFW	20250128CENAIDJA010002468982 58 Bank BCA RADEN DENALD LOVTANA KAM	0,00	25.000,00	15.817.666,04
2025-01-28 / 16:15:22	FT25028DV D7G	20250128BMRIIDJA0100022850336 1 Bank Mandiri ANDI ASQAR RAMADHANI Lainnya	0,00	100.000,00	15.917.666,04
2025-01-28 / 17:05:42	FT25028HD 5CF	20250128BBBAIDJA010099660346 99 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502826241899	0,00	1.000,00	15.918.666,04
2025-01-28 / 17:17:46	FT25028H8 17R\BNK	infaq bangun masjid	0,00	15.000,00	15.933.666,04
2025-01-28 / 18:56:50	FT25028TL HC5\B20	Acct Transfer	0,00	2.000,00	15.935.666,04
2025-01-28 / 19:42:15	FT25028RY 84M\BNK	wakaf an keluarga Muhammad asdar dan keluarga salindri	0,00	250.000,00	16.185.666,04
2025-01-28 / 19:44:32	FT250287N X8J	20250128BRINIDJA0100990015789 0 Bank BRI FLIPTECH LENTERA INS FLP766738753	0,00	25.000,00	16.210.666,04
2025-01-29 / 02:27:31	FT250292V 5VB\BNK	infaq shadaqah dan wakaf	0,00	25,00	16.210.691,04
2025-01-29 / 03:31:38	FT25029BZ 130\BNK	wakaf tanah masjid	0,00	350.000,00	16.560.691,04
2025-01-29 / 04:20:03	FT25029FY6 75\B20	wakaf masjid	0,00	50.000,00	16.610.691,04
2025-01-29 / 04:22:59	FT25029HV O8C\BNK	Acct Transfer	0,00	5.000,00	16.615.691,04
2025-01-29 / 04:23:44	FT25029JBR B8\BNK	Acct Transfer	0,00	5.000,00	16.620.691,04
2025-01-29 / 04:26:53	FT25029LD DTC\L92	Acct Transfer	0,00	5.000,00	16.625.691,04
2025-01-29 / 04:32:19	FT2502923 XT1\BNK	Acct Transfer	0,00	25.000,00	16.650.691,04
2025-01-29 / 04:48:11	FT25029DB 057	20250129BRINIDJA0100990178573 3 Bank BRI FLIPTECH LENTERA INS FLP766933296	0,00	50.000,00	16.700.691,04
2025-01-29 / 05:15:18	FT250292H 9C5	20250129BMRIIDJA0100022886883 4 Bank Mandiri HALIM ALI Investasi	0,00	100.000,00	16.800.691,04

2025-01-29 / 05:52:38	FT25029D3 3ZL	20250129SSPIIDJA0100025858467 7 Bank Seabank KUSUMAWARDANI	0,00	10.000,00	16.810.691,04
2025-01-29 / 07:07:23	FT25029WR QZ6	20250129BMRIIDJA0100022482778 5 Bank Mandiri DIANDI HADI PUTRA Lainnya	0,00	100.000,00	16.910.691,04
2025-01-29 / 08:14:10	FT25029KK KNC	20250129SYATIDJ10100020000220 1 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	17.160.691,04
2025-01-29 / 08:38:45	FT25029W0 XHB\BNK	Acct Transfer	0,00	3.000,00	17.163.691,04
2025-01-29 / 08:47:52	FT25029MD BS9\BNK	Acct Transfer	0,00	5.000,00	17.168.691,04
2025-01-29 / 09:38:32	FT250297K PV2\M72	Acct Transfer	0,00	50.000,00	17.218.691,04
2025-01-29 / 11:58:23	FT25029K8 2HF	20250129BBBAIDJA010099661588 82 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502917002205	0,00	800,00	17.219.491,04
2025-01-29 / 12:19:27	FT25029Z4 K9C\BNK	QR 290125 3615 MASJID JANNATUL FIRD	0,00	30.000,00	17.249.491,04
2025-01-29 / 14:14:02	FT25029ZG 4GO\BNK	Acct Transfer	0,00	25.000,00	17.274.491,04
2025-01-29 / 16:35:18	FT25029VM HRX\BNK	QR 290125 8931 MASJID JANNATUL FIRD	0,00	10.000,00	17.284.491,04
2025-01-30 / 02:29:34	FT25030BQ OK8\BNK	infaq shadaqah dan wakaf	0,00	25,00	17.284.516,04
2025-01-30 / 03:24:03	FT25030RP NKZ\BNK	Acct Transfer	0,00	25.000,00	17.309.516,04
2025-01-30 / 04:24:04	FT25030JKL NO\I92	Acct Transfer	0,00	5.000,00	17.314.516,04
2025-01-30 / 04:32:20	FT250302B CPO	20250130BRINIDJA0100990954150 7 Bank BRI FLIPTECH LENTERA INS sedekah masiid FLP767625784	0,00	50.000,00	17.364.516,04
2025-01-30 / 04:35:26	FT25030QG PX1\BNK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	1.500.000,00	18.864.516,04
2025-01-30 / 05:08:37	FT25030P20 OF	20250130BRINIDJA0100990958282 8 Bank BRI FLIPTECH LENTERA INS FLP767630481	0,00	20.000,00	18.884.516,04
2025-01-30 / 05:22:20	FT25030K5 DFM\BNK	Acct Transfer	0,00	5.000,00	18.889.516,04
2025-01-30 / 05:22:54	FT25030NV T7K\BNK	Acct Transfer	0,00	10.000,00	18.899.516,04
2025-01-30 / 05:38:45	FT25030ZQ TM7	20250130CENAIDJA010002540090 46 Bank BCA RAHMAT BUDI paketbuka nuasa if	0,00	250.001,00	19.149.517,04
2025-01-30 / 05:42:25	FT25030RN FCD	20250130PDWSIDJA010002744424 90 Bank Sulselbar MUHAMMAD FUAD ARFANDI SEDEKAH BUKA PUASA SUNNAH	0,00	50.000,00	19.199.517,04
2025-01-30 / 06:51:14	FT250305R 5Y8\M72	Acct Transfer	0,00	50.000,00	19.249.517,04
2025-01-30 / 07:38:58	FT250305V WNW\BNK	QR 290125 QHCS MASJID JANNATUL FIRD	0,00	7.000,00	19.256.517,04
2025-01-30 / 07:40:30	FT25030N5 NM1\BNK	Acct Transfer	0,00	10.000,00	19.266.517,04

2025-01-30 / 08:08:22	FT25030BW 3VV	20250130BDINIDJA0100999216835 7 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TATRIEN 08114	0,00	20.000,00	19.286.517,04
2025-01-30 / 08:49:29	FT2503030 8C1\BNK	infaq bangun masjid	0,00	15.000,00	19.301.517,04
2025-01-30 / 09:18:13	FT25030PN YX3\BNK	Acct Transfer	0,00	3.000,00	19.304.517,04
2025-01-30 / 09:33:56	FT250308K TPO\BNK	QRIS 738204435288 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	19.314.517,04
2025-01-30 / 10:43:40	FT25030H5 Q7P	20250130BRINIDJA0100991203394 3 Bank BRI FLIPTECH LENTERA INS FLP767809010	0,00	50.000,00	19.364.517,04
2025-01-30 / 12:19:53	FT250301Y HMN\BNK	QR 300125 9461 MASJID JANNATUL FIRD	0,00	30.000,00	19.394.517,04
2025-01-30 / 12:20:25	FT250305F3 8J\BNK	QR 300125 7312 MASJID JANNATUL FIRD	0,00	5.000,00	19.399.517,04
2025-01-30 / 12:33:44	FT25030SP OLD\BNK	QR 300125 7013 MASJID JANNATUL FIRD	0,00	2.000,00	19.401.517,04
2025-01-30 / 12:48:49	FT250303L GKV\BNK	QR 300125 6178 MASJID JANNATUL FIRD	0,00	5.000,00	19.406.517,04
2025-01-30 / 13:12:26	FT250302C K98	20250130CENAIDJA010002561323 31 Bank BCA RADEN DENALD LOVTANA KAM	0,00	25.000,00	19.431.517,04
2025-01-30 / 13:52:32	FT25030GW 7VM\O66	Acct Transfer	0,00	150.000,00	19.581.517,04
2025-01-30 / 15:04:55	FT25030YX G2L\BNK	BIAYA ADM CMS DEC 24	25.000,00	0,00	19.556.517,04
2025-01-30 / 15:07:00	FT250302P CD7\BNK	Trf Jalin to BSI - Jalin\968109171\425303	0,00	250.000,00	19.806.517,04
2025-01-30 / 18:06:00	FT25030LM HGC\B20	Acct Transfer	0,00	4.000,00	19.810.517,04
2025-01-30 / 19:38:45	FT2503013 34M	20250130BBBAIDJA010099664442 04 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2503045523060	0,00	1.000,00	19.811.517,04
2025-01-30 / 20:58:00	FT25030N2 T8X\BNK	wakaf an keluarga Muhammad asdar da n keluarga salindri	0,00	250.000,00	20.061.517,04
2025-01-30 / 22:46:57	FT25031GT DGT	20250130BSMIDIDJA010099921446 81 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	20.059.017,04
2025-01-30 / 22:46:57	FT25031GT DGT	20250130BSMIDIDJA010099921446 81 Bank BCA EDY CHARLI 5425187411	500.000,00	0,00	19.559.017,04
2025-01-30 / 22:46:58	FT25031H0 PN7	20250130BSMIDIDJA010099921447 03 Bank BCA HANNA WINATA OR YOSUA 29000005604	2.500,00	0,00	19.556.517,04
2025-01-30 / 22:46:58	FT25031H0 PN7	20250130BSMIDIDJA010099921447 03 Bank BCA HANNA WINATA OR YOSUA 29000005604	7.260.000,00	0,00	12.296.517,04
2025-01-31 / 03:02:03	FT250314R X8W\BNK	infaq shadaqah dan wakaf	0,00	25,00	12.296.542,04
2025-01-31 / 04:18:04	FT250312N 5GO\BNK	Acct Transfer	0,00	25.000,00	12.321.542,04
2025-01-31 / 04:22:55	FT2503134 M48	20250131BRINIDJA0100992075314 8 Bank BRI FLIPTECH LENTERA INS tabungan sedekah b. FLP768416700	0,00	50.001,00	12.371.543,04

2025-01-31 / 04:26:13	FT25031SL K7H\I92	Acct Transfer	0,00	5.000,00	12.376.543,04
2025-01-31 / 04:37:18	FT250313LP TV	20250131CENAIIDJA010002593483 68 Bank BCA MARHAENI MAHARANI HJ Tambahan finishing tangga masiid	0,00	20.000.000,00	32.376.543,04
2025-01-31 / 04:45:27	FT25031ZF WVB\BNK	Trf Bersama to BSI - Bersama\080046015309\106352	0,00	55.000,00	32.431.543,04
2025-01-31 / 04:53:45	FT25031KG JY6	20250131CENAIIDJA010002593617 14 Bank BCA MARYAM SANUSI	0,00	10.000,00	32.441.543,04
2025-01-31 / 05:18:15	FT25031NR SDB\BNK	Acct Transfer	0,00	10.000,00	32.451.543,04
2025-01-31 / 05:19:32	FT25031YW 5D7\I92	infaq 1	0,00	31.000,00	32.482.543,04
2025-01-31 / 05:24:49	FT250312B 2RV\BNK	Trf PRIMA to BSI - Prima\001401\128754	0,00	50.000,00	32.532.543,04
2025-01-31 / 05:30:27	FT25031XPP 0Y	20250131BMRIIDJA0100022165816 6 Bank Mandiri IRMAYANTI Lainnva	0,00	350.000,00	32.882.543,04
2025-01-31 / 05:34:20	FT2503106 QTV	20250130APIDIDJ10100990207146 1 Shoneenav Fausiah	0,00	50.000,00	32.932.543,04
2025-01-31 / 05:50:18	FT25031DW L1M\P89	Trf BSI to BSI - BSI ATM\006115149729\149729	0,00	50.000,00	32.982.543,04
2025-01-31 / 05:59:17	FT2503197 Q79	20250131BRINIDJA0100992098668 4 Bank BRI FLIPTECH LENTERA INS FLP768437205	0,00	20.000,00	33.002.543,04
2025-01-31 / 06:03:56	FT250318G 37G\B20	Acct Transfer	0,00	100.000,00	33.102.543,04
2025-01-31 / 06:12:45	FT250313Q R9L	20250131CENAIIDJA010002594948 38 Bank BCA NUGRAWATI	0,00	100.000,00	33.202.543,04
2025-01-31 / 06:20:50	FT25031T83 10\M72	Acct Transfer	0,00	50.000,00	33.252.543,04
2025-01-31 / 06:25:26	FT25031RP ZGZ\M77	Acct Transfer	0,00	50.000,00	33.302.543,04
2025-01-31 / 06:53:39	FT25031PFT MD	20250131BRINIDJA0100022127435 8 Bank BRI Asrianti	0,00	500.000,00	33.802.543,04
2025-01-31 / 07:03:42	FT25031SR 79O\L70	pembangunan mjf	0,00	100.000,00	33.902.543,04
2025-01-31 / 07:06:39	FT25031DX 1M4	20250131BMRIIDJA0100022577313 0 Bank Mandiri ASMAH HAMJAH Lainnva	0,00	50.000,00	33.952.543,04
2025-01-31 / 07:06:58	FT25031YD FT1	20250131SYATIDJ10100020000185 2 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	34.202.543,04
2025-01-31 / 07:10:41	FT250317X 5VW\BNK	sedekah jumat	0,00	25.000,00	34.227.543,04
2025-01-31 / 07:37:37	FT25031YQ NMI\BNK	bismillah	0,00	100.000,00	34.327.543,04
2025-01-31 / 07:48:29	FT250315L6 QH	20250131BRINIDJA0100992168181 0 Bank BRI FLIPTECH LENTERA INS FLP768486415	0,00	100.000,00	34.427.543,04
2025-01-31 / 08:38:15	FT25031M0 LOS	20250131BRINIDJA0100022213314 8 Bank BRI SYAMSUR PAIS	0,00	200.000,00	34.627.543,04
2025-01-31 / 08:42:55	FT25031LBJ T5	20250131CENAIIDJA010002599913 31 Bank BCA LUKY RATHNA UTAMI Wakaf Tanah Masiid	0,00	250.000,00	34.877.543,04
2025-01-31 / 08:43:14	FT25031ND BDH\BNK	0090000-M IKHWAN MAULANA HAERUDDIN-	0,00	200.000,00	35.077.543,04

2025-01-31 / 08:48:10	FT25031PFR MR\M03	Acct Transfer	0,00	100.000,00	35.177.543,04
2025-01-31 / 08:55:20	FT250316T1 NS	20250131SSPIIDJA0100026195523 4 Bank Seabank ZHAZHA ALIFKHAMULKI RAMDHANI masiid	0,00	50.000,00	35.227.543,04
2025-01-31 / 09:05:23	FT2503199P 24\BNK	Trf Jalin to BSI - Jalin\513513266122\638560	0,00	250.000,00	35.477.543,04
2025-01-31 / 09:15:49	FT25031H2 PNB	20250131BRINIDJA0100028881176 6 Bank BRI JUMRIAH	0,00	100.000,00	35.577.543,04
2025-01-31 / 09:19:27	FT250317Q 097\F84	wakaf untuk abati Rahimahullah	0,00	250.000,00	35.827.543,04
2025-01-31 / 09:20:21	FT25031FK 79S\BNK	infaq	0,00	15.000,00	35.842.543,04
2025-01-31 / 09:39:21	FT25031DZ RBH	20250131BMRIIDJA0100022589053 9 Bank Mandiri DIAN PURNAMA SARI lainnya	0,00	100.000,00	35.942.543,04
2025-01-31 / 09:41:26	FT25031VJC SY\BNK	Acct Transfer	0,00	1.000.000,00	36.942.543,04
2025-01-31 / 10:18:46	FT25031Z0 7LH\BNK	Acct Transfer	0,00	10.000,00	36.952.543,04
2025-01-31 / 10:27:20	FT25031GQ GBF\BNK	Acct Transfer	0,00	5.000,00	36.957.543,04
2025-01-31 / 10:44:20	FT2503115 RMZ	20250131CENAIDJA010002604715 81 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	37.057.543,04
2025-01-31 / 11:00:19	FT25031D0 NHK\BNK	Acct Transfer	0,00	100.000,00	37.157.543,04
2025-01-31 / 11:32:28	FT25031HW RO5	20250131BRINIDJA0100022422076 3 Bank BRI SUPIANA	0,00	100.000,00	37.257.543,04
2025-01-31 / 11:37:47	FT25031MB SKX	20250131PDWSIDJA010002747576 24 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	37.357.543,04
2025-01-31 / 12:09:35	FT25031X1 5H4\BNK	jumat pekan 4 jan	0,00	10.000,00	37.367.543,04
2025-01-31 / 12:11:26	FT2503191L TO\BNK	Hasan Saing Rahimahullah	0,00	500.000,00	37.867.543,04
2025-01-31 / 12:24:00	FT25031XLJ 01\BNK	QR 310125 5358 MASJID JANNATUL FIRD	0,00	30.000,00	37.897.543,04
2025-01-31 / 12:28:40	FT25031X0 6X2\BNK	QR 310125 8102 MASJID JANNATUL FIRD	0,00	10.000,00	37.907.543,04
2025-01-31 / 12:28:48	FT25031PH 76K	20250131CENAIDJA010002609090 14 Bank BCA YUNIAR Infaq pembangunan masiid	0,00	500.000,00	38.407.543,04
2025-01-31 / 12:51:17	FT25031MY NR0	20250131BRINIDJA0100022510512 9 Bank BRI SULPIANA	0,00	150.000,00	38.557.543,04
2025-01-31 / 12:54:41	FT25031C1 8FR\BNK	Acct Transfer	0,00	30.000,00	38.587.543,04
2025-01-31 / 13:13:34	FT250319D PVN	20250131BNINIDJA0100023549984 6 BANK BNI AHMAD AIMAN FAUZY AMIR	0,00	200.000,00	38.787.543,04
2025-01-31 / 14:15:19	FT250317W WB1\BNK	infaq bangun masjid	0,00	35.000,00	38.822.543,04
2025-01-31 / 14:47:14	FT25031Y7 WOZ\BNK	Trf PRIMA to BSI - Prima\194062\027906	0,00	500.000,00	39.322.543,04
2025-01-31 / 15:37:12	FT25031DW GTB	20250131SSPIIDJA0100026260302 9 Bank Seabank ZAINAL ABIDIN S PD	0,00	200.000,00	39.522.543,04

2025-01-31 / 16:16:46	FT25031GL 5VN	20250131BMRIIDJA0100022227576 6 Bank Mandiri RIA SUI ISTIANA Lainnya	0,00	1.000.000,00	40.522.543,04
2025-01-31 / 16:22:21	FT25031L6T BG	20250131CENAIIDJA010002625238 97 Bank BCA KHAERUNNISA MUHAMMAD Sedekah	0,00	40.000,00	40.562.543,04
2025-01-31 / 16:24:24	FT250319K 07R	20250131BMRIIDJA0100022635438 5 Bank Mandiri MUHAMMAD PARDAL Lainnya	0,00	50.000,00	40.612.543,04
2025-01-31 / 17:49:38	FT25031DX 24O\BNK	QR 310125 9694 MASJID JANNATUL FIRD	0,00	100.000,00	40.712.543,04
2025-01-31 / 17:53:26	FT25031YZ OTX\BNK	utk pembangunan masjid JF makassar	0,00	100.000,00	40.812.543,04
2025-01-31 / 18:04:40	FT250319Y MGD\BNK	Trf PRIMA to BSI - Prima\231345\014254	0,00	10.000,00	40.822.543,04
2025-01-31 / 18:18:09	FT250314K V99\BNK	Trf Jalin to BSI - Jalin\795425381072\088882	0,00	1.470.000,00	42.292.543,04
2025-01-31 / 18:33:13	FT250319B KK6\D89	FLP769133768	0,00	50.000,00	42.342.543,04
2025-01-31 / 20:43:20	FT25031KS XZS	20250131BMRIIDJA0100022250476 5 Bank Mandiri REYNO MARCHEL AKBAR Others	0,00	100.000,00	42.442.543,04
2025-01-31 / 20:45:43	FT2503129 63X	20250131BRINIDJA0100022972498 4 Bank BRI ANDI AKMAL TAUFIK	0,00	100.000,00	42.542.543,04