

Account Statement

Rekening : IDR 8888844188 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2025/07/01 - 2025/07/31
 Saldo Awal : Rp18.417.796,04
 Saldo Akhir : Rp29.872.234,04
 Total Debet : Rp224.568.151,00
 Total Kredit : Rp236.022.589,00

Tgl dan Waktu Periode	No Referensi	Deskripsi	Debit	Kredit	Saldo
2025-07-01 / 00:36:44	FT25182RW3WF	20250701BRINIDJA01000299810928 Bank BRI ANDI AKMAL TAUFIK	0,00	100.000,00	18.517.796,04
2025-07-01 / 03:43:33	FT25182GJ7TS\BNK	Acct Transfer	0,00	30.000,00	18.547.796,04
2025-07-01 / 03:49:33	FT251823CWM3	20250701SYWSIDJ101000226786680 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	10.000,00	18.557.796,04
2025-07-01 / 04:19:10	FT251829SPCH	20250701CENAIDJA01000281452103 Bank BCA ERWANA R	0,00	50.000,00	18.607.796,04
2025-07-01 / 04:21:21	FT25182RZNX8\A65	Acct Transfer	0,00	10.000,00	18.617.796,04
2025-07-01 / 04:25:37	FT25182KKR53\E70	Acct Transfer	0,00	5.000,00	18.622.796,04
2025-07-01 / 04:30:57	FT25182SBZK3	20250701BMRIIDJA01000226907627 Bank Mandiri SUKMAWATI Lainnya	0,00	100.000,00	18.722.796,04
2025-07-01 / 04:33:04	FT2518273JB4\BNK	sedekah subuh	0,00	10.000,00	18.732.796,04
2025-07-01 / 04:34:27	FT25182R9PPX\L92	Acct Transfer	0,00	5.000,00	18.737.796,04
2025-07-01 / 04:43:30	FT25182DWKSS\O66	Acct Transfer	0,00	5.000,00	18.742.796,04
2025-07-01 / 04:50:51	FT25182YN1CX\B20	Acct Transfer	0,00	5.000,00	18.747.796,04
2025-07-01 / 05:08:51	FT25182GNHG4\BNK	Acct Transfer	0,00	5.000,00	18.752.796,04
2025-07-01 / 05:16:54	FT25182DW82F	20250701BRINIDJA01000204889053 Bank BRI SUKMA ADNI S	0,00	50.000,00	18.802.796,04
2025-07-01 / 05:17:58	FT25182NNDYC	20250701BMRIIDJA01000222845408 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	18.827.796,04
2025-07-01 / 05:29:00	FT25182YHQ0P	20250701CENAIDJA01000281544130 Bank BCA KHAERUNNISA MUHAMMAD Sedekah	0,00	133.000,00	18.960.796,04

2025-07-01 / 05:47:56	FT25182XHN\FZ	20250701CENAIIDJA01000281586502 Bank BCA NUGRAWATI	0,00	30.000,00	18.990.796,04
2025-07-01 / 05:53:26	FT25182240M9\C86	Acct Transfer	0,00	5.000,00	18.995.796,04
2025-07-01 / 06:29:43	FT25182NZ1RV\B NK	Acct Transfer	0,00	50.000,00	19.045.796,04
2025-07-01 / 06:58:11	FT25182MWSCZ	20250701BRINIDJA01000205698953 Bank BRI A SRI RISKI ARSYAD	0,00	100.000,00	19.145.796,04
2025-07-01 / 07:04:45	FT25182WYK6J\B 20	Acct Transfer	0,00	10.000,00	19.155.796,04
2025-07-01 / 07:22:36	FT25182RJZZ2	20250701PDWSIDJA01000226834552 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDIA	0,00	50.000,00	19.205.796,04
2025-07-01 / 07:48:51	FT2518282S1P\M 72	Acct Transfer	0,00	50.000,00	19.255.796,04
2025-07-01 / 08:55:54	FT2518275H9Q	20250701BNAIIDJA01000200046786 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	19.265.795,04
2025-07-01 / 09:38:49	FT251829J988	20250701BSMDIDJA01009935597601 Bank BRI AYYUB NUR 20250630HJU5Q19YR	2.500,00	0,00	19.263.295,04
2025-07-01 / /	FT251829J988	20250701BSMDIDJA01009935597601 Bank BRI AYYUB NUR 20250630HJU5Q19YR	360.000,00	0,00	18.903.295,04
2025-07-01 / 09:38:51	FT251829R0L0	20250701BSMDIDJA01009935597656 Bank BCA JASA TUKANG INDONESIA PT	2.500,00	0,00	18.900.795,04
		20250630AYFMY1O39			
2025-07-01 / 09:38:51	FT251829R0L0	20250701BSMDIDJA01009935597656 Bank BCA JASA TUKANG INDONESIA PT 20250630AYFMY1O39	4.556.000,00	0,00	14.344.795,04
2025-07-01 / 09:38:52	FT251824219Z	20250701BSMDIDJA01009935597611 BANK BNI SUYADI 20250630HQWUSZD0Y	2.500,00	0,00	14.342.295,04
2025-07-01 / 09:38:52	FT251824219Z	20250701BSMDIDJA01009935597611 BANK BNI SUYADI 20250630HQWUSZD0Y	1.450.000,00	0,00	12.892.295,04
2025-07-01 / 09:42:54	FT2518251VFZ\C87	Acct Transfer	0,00	150.000,00	13.042.295,04
2025-07-01 / 13:57:10	FT25182FZCFK\L92	Acct Transfer	0,00	5.000,00	13.047.295,04
2025-07-01 / 13:57:35	FT25182JP9PH\L92	Acct Transfer	0,00	10.000,00	13.057.295,04
2025-07-01 / 14:30:18	FT25182CQ6J4	20250701CENAIIDJA01000285330867 Bank BCA LUKY RATHNA UTAMI Wakaf masjid Jannatul Firdaus	0,00	500.000,00	13.557.295,04
2025-07-01 / 15:18:42	FT251827VS0J\BNK	QR 300625 VCLG MASJID JANNATUL FIRD	0,00	9.109,00	13.566.404,04
2025-07-01 / 15:18:43	FT25182JSX29\BNK	QR 300625 9473 MASJID JANNATUL FIRD	0,00	3.000,00	13.569.404,04
2025-07-01 / 16:17:11	FT25182SK92S	20250701BRINIDJA01000281977490 Bank BRI HUSNAWATY NURDIN	0,00	200.000,00	13.769.404,04
2025-07-01 / 16:24:25	FT25182MKJV7	20250701BRINIDJA01000215500495 Bank BRI IHDINASYATUL NAIM	0,00	100.000,00	13.869.404,04

2025-07-01 / 16.50.57	FT25182W13BS	20250701BRINIDJA01009915968072 Bank BRI FLIPTECH LENTERA INS FLP885388398	0,00	50.000,00	13.919.404,04
2025-07-01 / 17.51.14	FT25182FZ78G	20250701BNIADJA01000200187014 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	13.929.403,04
2025-07-01 / 18.40.44	FT25182W5M2J	20250701SYNAIDJ101000200200014 Bank CIMB Niaga Syariah KRISNA ADI SETIAWAN	0,00	100.000,00	14.029.403,04
2025-07-01 / 18.41.00	FT25182Y08K5\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	14.030.403,04
2025-07-01 / 18.52.46	FT25182DG4Z4\BNK	Acct Transfer	0,00	100.000,00	14.130.403,04
2025-07-01 / 19.02.50	FT25182HVTYD\BNK	Acct Transfer	0,00	5.000,00	14.135.403,04
2025-07-01 / 21.17.48	FT25182SQNTX\BNK	QR 010725 3059 MASJID JANNATUL FIRD	0,00	150.000,00	14.285.403,04
2025-07-01 / 21.17.49	FT25182SV0WQ\BNK	QR 010725 8029 MASJID JANNATUL FIRD	0,00	20.000,00	14.305.403,04
2025-07-01 / 21.17.50	FT25182SY3TG\BNK	QR 010725 3122 MASJID JANNATUL FIRD	0,00	5.000,00	14.310.403,04
2025-07-01 / 21.17.50	FT25182S68GR\BNK	QR 010725 5472 MASJID JANNATUL FIRD	0,00	7.000,00	14.317.403,04
2025-07-01 / 21.17.51	FT25182T1KQH\BNK	QR 010725 e76c MASJID JANNATUL FIRD	0,00	5.000,00	14.322.403,04
2025-07-01 / 21.17.51	FT25182SXZHZ\BNK	QR 010725 6239 MASJID JANNATUL FIRD	0,00	5.000,00	14.327.403,04
2025-07-01 / 21.18.06	FT25182VNTKZ	20250701APIDIDJ101009910122945 Shopeebay Tri Widyastuti	0,00	50.000,00	14.377.403,04
2025-07-01 / 21.37.07	FT25183Q8DXC\BNK	QR 010725 9677 MASJID JANNATUL FIRD	0,00	17.025,00	14.394.428,04
2025-07-02 / 04.03.24	FT2518334F38	20250702CENAIIDJA01000289334208 Bank BCA ERWANA R	0,00	50.000,00	14.444.428,04
2025-07-02 / 04.09.30	FT2518371T87	20250702BNIADJA01000200007663 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	14.454.427,04
2025-07-02 / 04.19.14	FT25183B7GBR\BNK	sedekah subuh	0,00	10.000,00	14.464.427,04
2025-07-02 / 04.26.41	FT25183WMLTX\A65	Acct Transfer	0,00	10.000,00	14.474.427,04
2025-07-02 / 04.32.56	FT2518366Z3P	20250702CENAIIDJA01000289357008 Bank BCA NUGRAWATI	0,00	30.000,00	14.504.427,04
2025-07-02 / 04.34.48	FT25183LCD9J\E70	Acct Transfer	0,00	5.000,00	14.509.427,04
2025-07-02 / 04.35.27	FT25183QC5PM\C86	Acct Transfer	0,00	5.000,00	14.514.427,04
2025-07-02 / 04.36.13	FT25183WKHSP\B20	Acct Transfer	0,00	5.000,00	14.519.427,04

2025-07-02 / 04.36.32	FT25183SNFG5\ L92	Acct Transfer	0,00	5.000,00	14.524.427,04
2025-07-02 / 04.38.09	FT25183941PP	20250702BNRIDJA01000214334112 BANK BNI ASNI	0,00	400.000,00	14.924.427,04
2025-07-02 / 04.38.58	FT25183V7MF9\ BNK	infaq bangun masjid	0,00	15.000,00	14.939.427,04
2025-07-02 / 04.39.45	FT25183VL2HN	20250702BMRIIDJA01000224397009 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	14.964.427,04
2025-07-02 / 04.45.23	FT25183T3HLC	20250702BRINIDJA01000222171406 Bank BRI KHAERUNNISA	0,00	30.000,00	14.994.427,04
2025-07-02 / 04.47.13	FT251835XS4X\ BNK	sedekahsubuhisdar	0,00	10.000,00	15.004.427,04
2025-07-02 / 04.48.16	FT25183DVCNW\ BNK	sedekahsubuhme	0,00	10.000,00	15.014.427,04
2025-07-02 / 04.49.18	FT25183MKVG5\ BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	15.024.427,04
2025-07-02 / 04.50.25	FT25183VQD40\ BNK	sedekahsubuhindo	0,00	10.000,00	15.034.427,04
2025-07-02 / 04.51.41	FT2518341MP6\ BNK	sedekahsubuhabdrahmanpide	0,00	10.000,00	15.044.427,04
2025-07-02 / 04.56.43	FT251835N5Q8	20250702BMRIIDJA01000224400355 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	15.064.427,04
2025-07-02 / 05.01.22	FT251839SN6X\ BNK	Acct Transfer	0,00	5.000,00	15.069.427,04
2025-07-02 / 05.02.42	FT25183BNR7V	20250702BTANIDJA01000200003379 Bank BTN RAHMANIA JUANDA	0,00	100.000,00	15.169.427,04
2025-07-02 / 05.48.50	8888844188.FEE 072025	Biaya Administrasi	10.000,00	0,00	15.159.427,04
2025-07-02 / 05.57.57	FT251830L5ZL\ D82	Acct Transfer	0,00	999,00	15.160.426,04
2025-07-02 / 06.16.02	FT25183T20V4	20250702DANAIDJ101009942613677 Dana HARFIAH WIDYANTHI ASWARDZ DANA20250702DANAID101009942613677H	0,00	10.000,00	15.170.426,04
2025-07-02 / 07.08.46	FT25183VNSBQ\ B20	Acct Transfer	0,00	5.000,00	15.175.426,04
2025-07-02 / 07.14.18	FT25183355LX	20250702PDWSIDJA01000227821779 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	15.225.426,04
2025-07-02 / 07.26.52	FT25183N7WTN\ M72	Acct Transfer	0,00	50.000,00	15.275.426,04
2025-07-02 / 07.39.19	FT2518384WWV	20250702SYWSIDJ101000227840213 BPD Sulselbar UUS FATMAWATI DARI SYWSIDJ1	0,00	100.000,00	15.375.426,04
2025-07-02 / 07.42.05	FT25183V41Y3	20250702BMRIIDJA01000228577486 Bank Mandiri RAHMAWATI HARAHAH Lainnya	0,00	30.000,00	15.405.426,04
2025-07-02 / 08.01.22	FT25183WDPSO\ B20	Infaq pagi	0,00	10.077,00	15.415.503,04

2025-07-02 / 08.24.45	FT25183S9Y46	20250702BSMDIDJA01009939713061 Bank BCA NUR ANISYAH ZAHRIA LUBIS 20250702H20CFHY4I	700.000,00	0,00	14.715.503,04
2025-07-02 / 08.24.45	FT25183S9Y46	20250702BSMDIDJA01009939713061 Bank BCA NUR ANISYAH ZAHRIA LUBIS 20250702H20CFHY4I	2.500,00	0,00	14.713.003,04
2025-07-02 / 08.33.43	FT25183NL6VL\ B20	Acct Transfer	0,00	10.000,00	14.723.003,04
2025-07-02 / 08.49.43	FT251830F9J8	20250702BRINIDJA01000283676197 Bank BRI NOVIYANTI TAHIR	0,00	50.000,00	14.773.003,04
2025-07-02 / 11.50.07	FT25183TKPY2\ BNK	Acct Transfer	0,00	5.000,00	14.778.003,04
2025-07-02 / 12.20.29	FT251835VKDW	20250702CENAIDJA01000291712706 Bank BCA MUHAMMAD AL AQZA H	0,00	50.000,00	14.828.003,04
2025-07-02 / 12.28.14	FT25183T61DL\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	14.829.003,04
2025-07-02 / 12.40.20	FT25183BPTL6\ BNK	Acct Transfer	0,00	5.000,00	14.834.003,04
2025-07-02 / 15.54.48	FT2518333R0Z\ P89	Acct Transfer	0,00	19.000,00	14.853.003,04
2025-07-02 / 16.52.25	FT251835KTR0\ BNK	QR 020725 5046 MASJID JANNATUL FIRD	0,00	7.000,00	14.860.003,04
2025-07-02 / 16.52.25	FT251835K8J6\ BNK	QR 020725 5055 MASJID JANNATUL FIRD	0,00	20.000,00	14.880.003,04
2025-07-02 / 16.52.26	FT251835NNVX\ BNK	QR 020725 0224 MASJID JANNATUL FIRD	0,00	5.000,00	14.885.003,04
2025-07-02 / 16.52.27	FT251835NRQZ\ BNK	QR 020725 8539 MASJID JANNATUL FIRD	0,00	5.000,00	14.890.003,04
2025-07-02 / 16.52.27	FT251835S0SV\ BNK	QR 020725 1252 MASJID JANNATUL FIRD	0,00	5.000,00	14.895.003,04
2025-07-02 / 16.52.28	FT251835WJ7L\ BNK	QR 020725 4268 MASJID JANNATUL FIRD	0,00	2.000,00	14.897.003,04
2025-07-02 / 16.52.28	FT251836SKXQ\ BNK	QR 020725 3732 MASJID JANNATUL FIRD	0,00	5.000,00	14.902.003,04
2025-07-02 / 16.52.29	FT251836021C\ BNK	QR 020725 2335 MASJID JANNATUL FIRD	0,00	2.000,00	14.904.003,04
2025-07-02 / 18.38.12	FT25183BTT7J\ BNK	QR 020725 2237 MASJID JANNATUL FIRD	0,00	200.000,00	15.104.003,04
2025-07-02 / 18.38.13	FT25183BY5K6\ BNK	QR 020725 2809 MASJID JANNATUL FIRD	0,00	20.000,00	15.124.003,04
2025-07-02 / 20.53.22	FT2518389CXC\ O66	Acct Transfer	0,00	5.000,00	15.129.003,04
2025-07-02 / 21.58.46	FT25184CW4FW	20250702DANAIDJ101009944099801 Dana NARSIH SUMANGE DANA20250702DANAIDJ101009944099801N	0,00	50.000,00	15.179.003,04
2025-07-03 / 03.41.12	FT25184MQ8NM	20250703BMRIIDJA01000220718806 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	15.204.003,04

2025-07-03 / 03.42.19	FT25184NFPJR	20250703BRINIDJA01000236901316 Bank BRI KHAERUNNISA	0,00	30.000,00	15.234.003,04
2025-07-03 / 03.46.22	FT25184R29YT	20250703BNINIDJA01000215224569 BANK BNI DARWIS	0,00	1.000.000,00	16.234.003,04
2025-07-03 / 04.33.53	FT25184DDRHR\ L92	Acct Transfer	0,00	5.000,00	16.239.003,04
2025-07-03 / 04.34.32	FT25184RC8LC	20250703BNIADJA01000200007029 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	16.249.002,04
2025-07-03 / 04.44.01	FT25184J42W3\ BNK	sedekah subuh	0,00	10.000,00	16.259.002,04
2025-07-03 / 04.45.09	FT25184Z87TK\ D82	Acct Transfer	0,00	999,00	16.260.001,04
2025-07-03 / 04.51.35	FT251843DFZR\ L92	Acct Transfer	0,00	5.000,00	16.265.001,04
2025-07-03 / 04.58.23	FT25184JGDCP\ BNK	Trf PRIMA to BSI - Prima\565970\680812	0,00	50.000,00	16.315.001,04
2025-07-03 / 04.58.59	FT25184NGJB7\ L92	Acct Transfer	0,00	5.000,00	16.320.001,04
2025-07-03 / 04.59.24	FT25184R2790\ L92	Acct Transfer	0,00	10.000,00	16.330.001,04
2025-07-03 / 05.25.12	FT251844T9T6	20250703BMRIIDJA01000229728204 Bank Mandiri A NANNY F Lainnya	0,00	50.000,00	16.380.001,04
2025-07-03 / 05.57.40	FT25184YQZ2D\ B20	Acct Transfer	0,00	5.000,00	16.385.001,04
2025-07-03 / 06.38.18	FT25184BS6N2	20250703BMRIIDJA01000220761337 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	16.410.001,04
2025-07-03 / 06.41.18	FT25184DQF6T\ B20	Acct Transfer	0,00	10.000,00	16.420.001,04
2025-07-03 / 06.41.43	FT251845XSXQ	20250703CENAIIDJA01000296322101 Bank BCA MOH ALDY RESHAN A Bismillah ibu murni	0,00	500.500,00	16.920.501,04
2025-07-03 / 07.04.36	FT25184ZLM17	20250703BBBAIDJA01009966157317 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2518400773248	0,00	10.000,00	16.930.501,04
2025-07-03 / 07.50.58	FT25184VZ485	20250703BRINIDJA01009938045440 Bank BRI FLIPTTECH LENTERA INS Sedekah Pembanguna EI D886629208	0,00	10.000,00	16.940.501,04
2025-07-03 / 08.44.10	FT25184ZJQMD	20250703PDWSIDJA01000228729044 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSTIDIA	0,00	50.000,00	16.990.501,04
2025-07-03 / 09.11.51	FT25184N9PPS\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	16.991.501,04
2025-07-03 / 09.19.29	FT251847XCM5\ BNK	Acct Transfer	0,00	5.000,00	16.996.501,04
2025-07-03 / 10.45.12	FT25184J5VK2	20250703BBBAIDJA01009966208210 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2518413510248	0,00	1.000,00	16.997.501,04
2025-07-03 / 11.07.38	FT25184XJXHS	20250703BNINIDJA01000240491242 BANK BNI FITRIANI H sedekah aatas nama bu ida	0,00	200.000,00	17.197.501,04

2025-07-03 / 13.03.54	FT251848T03Z	20250703BRINIDJA01000287212513 Bank BRI RISDA RISDIAN FAUZI	0,00	50.000,00	17.247.501,04
2025-07-03 / 13.32.27	FT251840V1HZ	20250703BMRIIDJA01000221199145 Bank Mandiri HERMAN Lainnya	0,00	30.000,00	17.277.501,04
2025-07-03 / 13.56.12	FT251847PQN0	20250703BRINIDJA01000243221573 Bank BRI MUHAMMAD FITRATALLAH	0,00	100.000,00	17.377.501,04
2025-07-03 / 15.13.28	FT25184FPQQD	20250703BMRIIDJA01000221313892 Bank Mandiri ILHAM MALIK sedekah an makmur rahimahullaah	0,00	350.000,00	17.727.501,04
2025-07-03 / 15.33.56	FT25184KRSYL\ BNK	Trf PRIMA to BSI - Prima\037210\794256	0,00	100.000,00	17.827.501,04
2025-07-03 / 15.37.28	FT25184GMKN8\ BNK	QR 030725 9531 MASJID JANNATUL FIRD	0,00	100.000,00	17.927.501,04
2025-07-03 / 15.37.29	FT25184GR4TB\ BNK	QR 030725 0088 MASJID JANNATUL FIRD	0,00	10.000,00	17.937.501,04
2025-07-03 / 15.37.29	FT25184GR0VD\ BNK	QR 030725 5480 MASJID JANNATUL FIRD	0,00	20.000,00	17.957.501,04
2025-07-03 / 15.37.29	FT25184N2DGP\ BNK	QR 030725 1650 MASJID JANNATUL FIRD	0,00	5.000,00	17.962.501,04
2025-07-03 / 15.37.30	FT25184N2MDK\ BNK	QR 030725 3449 MASJID JANNATUL FIRD	0,00	7.000,00	17.969.501,04
2025-07-03 / 15.37.30	FT25184GTWLZ\ BNK	QR 030725 9032 MASJID JANNATUL FIRD	0,00	5.000,00	17.974.501,04
2025-07-03 / 15.37.34	FT25184GTWKK\ BNK	QR 030725 8920 MASJID JANNATUL FIRD	0,00	5.000,00	17.979.501,04
2025-07-03 / 17.53.11	FT25184H7K8D	20250703BRINIDJA01000246484709 Bank BRI SUKMAWATI	0,00	215.000,00	18.194.501,04
2025-07-03 / 18.30.15	FT2518489X6V\ B20	Acct Transfer	0,00	20.000,00	18.214.501,04
2025-07-03 / 18.38.39	FT25184FS6Z1\ O66	Semen 1 Sak	0,00	100.000,00	18.314.501,04
2025-07-03 / 19.13.55	FT251845P998	20250703BMRIIDJA01000225685834 Bank Mandiri A TENRI AMPA Investasi	0,00	100.000,00	18.414.501,04
2025-07-03 / 19.53.22	FT2518435FY7\ O66	Acct Transfer	0,00	5.000,00	18.419.501,04
2025-07-03 / 19.55.29	FT251841P9G6	Acct Transfer	0,00	150.000,00	18.569.501,04
2025-07-03 / 20.48.12	FT25184LFF0F	20250703BBBAIDJA01009966385919 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2518449602063	0,00	1.000,00	18.570.501,04
2025-07-03 / 23.07.54	FT25185W13QP	20250703SSPIIDJA01000269530433 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid	0,00	10.000,00	18.580.501,04
2025-07-03 / 23.20.30	FT25185BWKCN	20250703DANAIDJ101009901397787 Dana AHMAD DZULFIKAR DANA20250703DANAID1101009901397787A	0,00	10.000,00	18.590.501,04
2025-07-04 / 03.57.16	FT25185Z4P2H	20250704BRINIDJA01000200124262 Bank BRI MUHAMMAD SAMUDRA	0,00	10.000,00	18.600.501,04

2025-07-04 / 04.27.43	FT251853BMPF	20250704PDWSIDJA01000229273250 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	18.650.501,04
2025-07-04 / 04.27.59	FT251854Z2CK	20250704BMRIIDJA01000225933044 Bank Mandiri FITRIYANI Lainnya	0,00	50.000,00	18.700.501,04
2025-07-04 / 04.29.06	FT25185DB8M5	20250704BMRIIDJA01000225933191 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	18.725.501,04
2025-07-04 / 04.33.12	FT25185QHCHY\ L92	Acct Transfer	0,00	5.000,00	18.730.501,04
2025-07-04 / 04.33.24	FT2518597YJC	20250704CENAIIDJA01000202433009 Bank BCA ERWANA R	0,00	50.000,00	18.780.501,04
2025-07-04 / 04.40.49	FT25185VGF1Q	20250704CENAIIDJA01000202438627 Bank BCA ASNIRAWATI HJ SE	0,00	100.000,00	18.880.501,04
2025-07-04 / 04.43.40	FT25185FYYPG\ BNK	sedekahsubuhme	0,00	10.000,00	18.890.501,04
2025-07-04 / 04.44.44	FT25185NWZ7C\ BNK	sedekahsubuhisar	0,00	10.000,00	18.900.501,04
2025-07-04 / 04.45.49	FT25185ZPQVT\ BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	18.910.501,04
2025-07-04 / 04.46.48	FT2518509YSV\ BNK	sedekahsubuhindo	0,00	10.000,00	18.920.501,04
2025-07-04 / 04.48.01	FT25185C72C8\ BNK	sedekahsubuhnailah	0,00	10.000,00	18.930.501,04
2025-07-04 / 04.52.03	FT251856B2R4\ BNK	sedekah subuh	0,00	10.000,00	18.940.501,04
2025-07-04 / 04.53.33	FT25185J5K1J\ BNK	bismillah	0,00	100.000,00	19.040.501,04
2025-07-04 / 04.53.37	FT25185JLQS7\ BNK	SEDEKAH SUBUH AN ALMARHUM HJ SUTIN AH	0,00	300.000,00	19.340.501,04
2025-07-04 / 05.00.25	FT2518595TDH\ B20	Acct Transfer	0,00	20.000,00	19.360.501,04
2025-07-04 / 05.06.09	FT251855141X\ P03	Acct Transfer	0,00	50.000,00	19.410.501,04
2025-07-04 / 05.07.37	FT25185GKBBL	20250704SSPIIDJA01000269679264 Bank Seabank SITI AQILAH DYSA BARAMULIPUTRI	0,00	139.000,00	19.549.501,04
2025-07-04 / 05.07.53	FT25185G1429	20250704BMRIIDJA01000221850078 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	8.000.000,00	27.549.501,04
2025-07-04 / 05.10.47	FT2518544ND9	20250704BMRIIDJA01000221850796 Bank Mandiri A NANNY F Lainnya	0,00	50.000,00	27.599.501,04
2025-07-04 / 05.17.08	FT25185GDLL7	20250704BBBAIDJA01009966452681 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2518480226079	0,00	1.000,00	27.600.501,04
2025-07-04 / 05.17.11	FT25185N2GYK	20250704BRINIDJA01000288779948 Bank BRI KHAERUNNISA	0,00	30.000,00	27.630.501,04
2025-07-04 / 05.21.50	FT25185FXLP1\ B20	Acct Transfer	0,00	10.000,00	27.640.501,04

2025-07-04 / 05.29.00	FT25185YHFMZ	20250704DANAIDJ101009985539762 Dana NURBAYA S So DANA20250704DANAID1101009985539762M	0,00	20.000,00	27.660.501,04
2025-07-04 / 05.31.52	FT25185K39QT	20250704BRINIDJA01000200315426 Bank BRI HERMAN HARUN	0,00	100.000,00	27.760.501,04
2025-07-04 / 05.52.56	FT25185YZ895	20250704BRINIDJA01000200399176 Bank BRI NIRMALASARI	0,00	100.000,00	27.860.501,04
2025-07-04 / 06.00.09	FT25185JZV4N\ BNK	Acct Transfer	0,00	30.000,00	27.890.501,04
2025-07-04 / 06.24.30	FT251851T7Z8	20250704BNINIDJA01000216082611 BANK BNI DARWIS	0,00	500.000,00	28.390.501,04
2025-07-04 / 06.27.54	FT2518540H0Y\ B20	Infaq sedekah u ke2 org tua kami	0,00	20.000,00	28.410.501,04
2025-07-04 / 06.37.06	FT25185TSSX3	20250704BBBAIDJA01009966461975 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2518485023542	0,00	1.000,00	28.411.501,04
2025-07-04 / 06.37.27	FT25185B6WY6	20250704BRINIDJA01009900632993 Bank BRI FLIPTECH LENTERA INS Infaq FLP887352204	0,00	25.000,00	28.436.501,04
2025-07-04 / 06.50.41	FT2518525HR0	20250704SSPIIDJA01000269755597 Bank Seabank BAHARUDDIN	0,00	100.000,00	28.536.501,04
2025-07-04 / 06.51.13	FT251855N1YV	20250704SSPIIDJA01000269755861 Bank Seabank BAHARUDDIN	0,00	100.000,00	28.636.501,04
2025-07-04 / 07.26.03	FT25185BSTX5	20250704BMRIIDJA01000225998095 Bank Mandiri IRMAYANTI Lainnya	0,00	500.000,00	29.136.501,04
2025-07-04 / 08.17.27	FT251857WWCB\ \M72	Acct Transfer	0,00	50.000,00	29.186.501,04
2025-07-04 / 08.36.11	FT251855LZQX	20250704BBBAIDJA01009966481134 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2518505768277	0,00	1.000,00	29.187.501,04
2025-07-04 / 08.53.39	FT25185V291P	20250704DANAIDJ101009976376183 Dana SUMARNI DANA20250704DANAID1101009976376183S	0,00	50.000,00	29.237.501,04
2025-07-04 / 09.01.17	FT25185FKQ08\ BNK	Acct Transfer	0,00	5.000,00	29.242.501,04
2025-07-04 / 09.11.41	FT25185M7HXV\ BNK	Trf PRIMA to BSI - Prima\005620\953647	0,00	300.000,00	29.542.501,04
2025-07-04 / 09.23.34	FT25185T4Q54\ BNK	Trf Bersama to BSI - Bersama\000000002311\001700	0,00	150.000,00	29.692.501,04
2025-07-04 / 09.41.10	FT25185SSTDK\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	29.693.501,04
2025-07-04 / 09.52.04	FT251857GFT1\ BNK	Acct Transfer	0,00	5.000,00	29.698.501,04
2025-07-04 / 10.06.16	FT251851VMD2\ BNK	Acct Transfer	0,00	10.000,00	29.708.501,04
2025-07-04 / 10.08.39	FT25185RFPTB\ BNK	Trf PRIMA to BSI - Prima\427598\194172	0,00	500.000,00	30.208.501,04
2025-07-04 / 10.18.40	FT25185NDWRT	20250704BRINIDJA01009903149109 Bank BRI FLIPTECH LENTERA INS Subaedah Rahimahul FLP887487475	0,00	10.000,00	30.218.501,04

2025-07-04 / 10.22.20	FT251851B47L	20250704BMRIIDJA01000226177307 Bank Mandiri ARDHIWIRAWAN Pembangunan Masjid	0,00	150.000,00	30.368.501,04
2025-07-04 / 10.26.46	FT25185BTQ5B	20250704PDWSIDJA01000229439401 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	30.468.501,04
2025-07-04 / 10.47.57	FT25185SNN89	20250704SSPIIDJA01000270190932 Bank Seabank INDRA ADHI MAULUDDIN	0,00	50.000,00	30.518.501,04
2025-07-04 / 10.57.13	FT25185QRQ6R	20250704CENAIIDJA01000203961703 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	300.000,00	30.818.501,04
2025-07-04 / 11.06.37	FT25185Z350R	20250704BRINIDJA01000203833298 Bank BRI JUMRIAH	0,00	150.000,00	30.968.501,04
2025-07-04 / 11.08.03	FT25185081PP\M37	Acct Transfer	0,00	100.000,00	31.068.501,04
2025-07-04 / 11.32.09	FT251851V0L8\BNK	QRIS 751603526320 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	2.000,00	31.070.501,04
2025-07-04 / 11.42.23	FT25185668GN	20250704DANAIDJ101009906714279 Dana ARNI ERYANI	0,00	500.000,00	31.570.501,04
2025-07-04 / 12.31.29	FT25185H6HD7	20250704BBBAIDJA01009966540487 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2518519885692	0,00	1.000,00	31.571.501,04
2025-07-04 / 12.32.33	FT25185RXP39	20250704PDWSIDJA01000229513360 Bank Sulselbar MUSLICH NADIR bismillah	0,00	100.000,00	31.671.501,04
2025-07-04 / 13.04.02	FT25185MY2YR	20250704BMRIIDJA01000222271606 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	31.696.501,04
2025-07-04 / 13.11.53	FT25185LGPY7	20250704BRINIDJA01000205478832 Bank BRI IBNU HAJAD	0,00	50.000,00	31.746.501,04
2025-07-04 / 13.12.38	FT25185LYSLM	20250704APIDIDJ101009910044814 ShopeePAY Fausiah	0,00	50.000,00	31.796.501,04
2025-07-04 / 13.20.42	FT25185S6J25\BNK	Acct Transfer	0,00	250.000,00	32.046.501,04
2025-07-04 / 14.06.56	FT25185R7726	20250704CENAIIDJA01000205215403 Bank BCA DIRGA WAHYUDI	0,00	1.000.000,00	33.046.501,04
2025-07-04 / 14.15.34	FT251859DVHK\BNK	Acct Transfer	0,00	50.000,00	33.096.501,04
2025-07-04 / 14.21.34	FT25185KHLX7\BNK	QR 030725 4419 MASJID JANNATUL FIRD	0,00	150.000,00	33.246.501,04
2025-07-04 / 14.21.35	FT251851RSFS\BNK	QR 030725 8687 MASJID JANNATUL FIRD	0,00	50.000,00	33.296.501,04
2025-07-04 / 14.21.36	FT251851RYC2\BNK	QR 030725 2321 MASJID JANNATUL FIRD	0,00	20.000,00	33.316.501,04
2025-07-04 / 14.25.59	FT251854M7CX\A64	infaq pembangunan	0,00	200.000,00	33.516.501,04
2025-07-04 / 14.52.40	FT251852K67Y	20250704SYATIDJ101000200015817 Bank Jago UUS MUHAMMAD FIRMANSYAH PRADANA infaq	0,00	100.000,00	33.616.501,04
2025-07-04 / 15.16.33	FT251852QMT0\BNK	Trf PRIMA to BSI - Prima\611741\336666	0,00	50.000,00	33.666.501,04

2025-07-04 / 15:42:37	FT25185K2PTS	20250704BMRIIDJA0100222464337 Bank Mandiri MUHAMMAD PARDAL Lainnya	0,00	70.000,00	33.736.501,04
2025-07-04 / 15:47:02	FT25185V8Q85\M79	Acct Transfer	0,00	500.000,00	34.236.501,04
2025-07-04 / 15:52:08	FT25185JXF0\L92	pembangunan masjid	0,00	500.000,00	34.736.501,04
2025-07-04 / 15:55:54	FT25185B8W3L\O66	Acct Transfer	0,00	500.000,00	35.236.501,04
2025-07-04 / 16:02:24	FT25185PM48W	20250704BRINIDJA01009907923701 Bank BRI FLIPTECH LENTERA INS FLP887742316	0,00	100.000,00	35.336.501,04
2025-07-04 / 16:11:13	FT25185BZT3T\BNK	QR 040725 5172 MASJID JANNATUL FIRD	0,00	500.000,00	35.836.501,04
2025-07-04 / 16:11:14	FT25185K0HM1\BNK	QR 040725 4411 MASJID JANNATUL FIRD	0,00	175.000,00	36.011.501,04
2025-07-04 / 16:11:15	FT25185C0BYB\BNK	QR 040725 4959 MASJID JANNATUL FIRD	0,00	51.000,00	36.062.501,04
2025-07-04 / 16:11:16	FT25185C0QP4\BNK	QR 040725 6035 MASJID JANNATUL FIRD	0,00	51.000,00	36.113.501,04
2025-07-04 / 16:11:17	FT25185C0ZYS\BNK	QR 040725 8034 MASJID JANNATUL FIRD	0,00	50.000,00	36.163.501,04
2025-07-04 / 16:11:18	FT25185136NT\BNK	QR 040725 1107 MASJID JANNATUL FIRD	0,00	20.000,00	36.183.501,04
2025-07-04 / 16:11:18	FT25185KFSG7\BNK	QR 040725 6467 MASJID JANNATUL FIRD	0,00	5.000,00	36.188.501,04
2025-07-04 / 16:11:19	FT25185KK49R\BNK	QR 040725 Mkh4 MASJID JANNATUL FIRD	0,00	5.000,00	36.193.501,04
2025-07-04 / 16:11:20	FT25185KK1YN\BNK	QR 040725 2939 MASJID JANNATUL FIRD	0,00	5.000,00	36.198.501,04
2025-07-04 / 16:14:13	FT25185DY01D	20250704BNINIDJA01000241008897 BANK BNI MUTAHHARAH NEMIN KAHARUDDIN	0,00	50.000,00	36.248.501,04
2025-07-04 / 16:33:16	FT2518554XNQ	20250704BRINIDJA01000208365028 Bank BRI FAHDELLAH R	0,00	50.000,00	36.298.501,04
2025-07-04 / 16:49:10	FT251854MP6M	20250704BRINIDJA01000208594052 Bank BRI PATTA NURIDA	0,00	100.000,00	36.398.501,04
2025-07-04 / 16:50:48	FT251855PWXK\BNK	Trf Bersama to BSI - Bersama\000000003231\722598	0,00	70.000,00	36.468.501,04
2025-07-04 / 16:56:42	FT251852D4XH	20250704BRINIDJA01000290401996 Bank BRI MUHAMMAD SUKRI	0,00	50.000,00	36.518.501,04
2025-07-04 / 17:04:24	FT25185PFDNX\O66	Acct Transfer	0,00	25.000,00	36.543.501,04
2025-07-04 / 17:55:06	FT25185JGZDB	20250704BSMDIDJA01009949122057 Bank BCA NOVIA SULASTRI SAPRI 20250704FIFIP2Z27	2.500,00	0,00	36.541.001,04
2025-07-04 / 17:55:06	FT25185JGZDB	20250704BSMDIDJA01009949122057 Bank BCA NOVIA SULASTRI SAPRI 20250704FIFIP2Z27	300.000,00	0,00	36.241.001,04

2025-07-04 / 18:19:56	FT251851LZ83\ BNK	QR 040725 7637 MASJID JANNATUL FIRD	0,00	5.000,00	36.246.001,04
2025-07-04 / 18:19:56	FT251851M5NT\ BNK	QR 040725 8982 MASJID JANNATUL FIRD	0,00	10.000,00	36.256.001,04
2025-07-04 / 18:52:08	FT251858BVVB	20250704BTANIDJA01000200095368 Bank BTN ST HARTINA	0,00	1.000.000,00	37.256.001,04
2025-07-04 / 20:11:46	FT25185YPZNP	20250704BNINIDJA01000241437551 BANK BNI NUR AMIR ANISA ALM SYAHRUDDUN AMIR BIN POIT	0,00	250.000,00	37.506.001,04
2025-07-04 / 20:13:03	FT251856YD7P	20250704BNINIDJA01000241439505 BANK BNI NUR AMIR ANISA ALM NURMAWATI BINTI NUHUN	0,00	250.000,00	37.756.001,04
2025-07-04 / 22:00:26	FT25186QLG1Z	20250704BBBAIDJA01009966698171 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2518554022370	0,00	1.000,00	37.757.001,04
2025-07-05 / 01:15:07	FT25186R161J\ BNK	2025070525EWS4QC2	10.000.000,00	0,00	27.757.001,04
2025-07-05 / 01:15:08	FT25186R4ZRP	20250705DJ50EREQ4\110003607988\039375	2.750.000,00	0,00	25.007.001,04
2025-07-05 / 01:15:08	FT25186R4V9D	202507059DQBPLSHE\110003607989\039377	3.650.000,00	0,00	21.357.001,04
2025-07-05 / 01:15:08	FT25186R4ZRP	20250705DJ50EREQ4\110003607988\039375	6.500,00	0,00	21.350.501,04
2025-07-05 / 01:15:08	FT25186R4V9D	202507059DQBPLSHE\110003607989\039377	6.500,00	0,00	21.344.001,04
2025-07-05 / 02:08:51	FT25186PQDKH\ BNK	Trf PRIMA to BSI - Prima\817830\060823	0,00	100.000,00	21.444.001,04
2025-07-05 / 03:34:08	FT25186H3WR3\ B20	Acct Transfer	0,00	5.000,00	21.449.001,04
2025-07-05 / 03:48:08	FT25186T2B1G	20250705BRINIDJA01000213444578 Bank BRI KHAERUNNISA	0,00	30.000,00	21.479.001,04
2025-07-05 / 03:50:08	FT25186THP7K	20250705BNAIDJA01000200005470 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	21.489.000,04
2025-07-05 / 04:19:06	FT251869CL0K\ BNK	sedekah subuh	0,00	10.000,00	21.499.000,04
2025-07-05 / 04:32:11	FT251861C789\ A62	Acct Transfer	0,00	200.000,00	21.699.000,04
2025-07-05 / 04:35:26	FT25186QH414\ L92	Acct Transfer	0,00	5.000,00	21.704.000,04
2025-07-05 / 04:36:16	FT25186SGTWY\ A62	Acct Transfer	0,00	500.000,00	22.204.000,04
2025-07-05 / 04:45:06	FT25186R8M6X	20250705DANAIDJ101009920313077 Dana HARFIAH WIDYANTHI ASWARDZ DANA20250705DANAIDJ101009920313077H	0,00	15.000,00	22.219.000,04
2025-07-05 / 04:49:01	FT25186KLZS8\ C86	Acct Transfer	0,00	5.000,00	22.224.000,04
2025-07-05 / 04:52:16	FT251867V5P6	20250705BMRIIDJA01000227088678 Bank Mandiri FITRIYANI Lainnya	0,00	30.000,00	22.254.000,04

2025-07-05 / 05.02.12	FT25186BCVHW	20250705BMRIIDJA0100227090190 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	22.754.000,04
2025-07-05 / 05.03.42	FT25186N3T4X\ B20	Acct Transfer	0,00	20.000,00	22.774.000,04
2025-07-05 / 05.13.04	FT25186LZGQ5	20250705CENAIDJA01000208794394 Bank BCA JUNAIDI S	0,00	10.000,00	22.784.000,04
2025-07-05 / 05.24.15	FT25186YMVSP	20250705BBBAIDJA01009966746658 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2518580653283	0,00	1.000,00	22.785.000,04
2025-07-05 / 05.36.34	FT25186JK15J\ B20	Acct Transfer	0,00	5.000,00	22.790.000,04
2025-07-05 / 05.40.47	FT25186F1FB0	20250705BMRIIDJA0100227098950 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	22.815.000,04
2025-07-05 / 05.50.37	FT25186QS5KC	20250705BBBAIDJA01009966749707 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2518582235678	0,00	15.000,00	22.830.000,04
2025-07-05 / 06.18.48	FT25186D0TVY	20250705BRINIDJA01000213842010 Bank BRI ANDI ERNI HASPRI HIL	0,00	100.000,00	22.930.000,04
2025-07-05 / 07.05.34	FT25186WN2CB\ B20	Acct Transfer	0,00	10.000,00	22.940.000,04
2025-07-05 / 07.45.21	FT25186JBCCG	20250705BMRIIDJA0100227159472 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	30.000,00	22.970.000,04
2025-07-05 / 07.50.16	FT25186VJCFV\ BNK	sedekahharianisdar	0,00	10.000,00	22.980.000,04
2025-07-05 / 07.51.21	FT25186SB5P9\ BNK	sedekahharianme	0,00	10.000,00	22.990.000,04
2025-07-05 / 07.52.29	FT251860KS54\ BNK	sedekahharianabdrahimpide	0,00	10.000,00	23.000.000,04
2025-07-05 / 07.53.36	FT251867TNX9\ BNK	sedekahharianindo	0,00	10.000,00	23.010.000,04
2025-07-05 / 07.55.12	FT25186YQWJ9\ BNK	sedekahhariannazriel	0,00	10.000,00	23.020.000,04
2025-07-05 / 08.30.31	FT25186ZSLD0\ L92	Acct Transfer	0,00	5.000,00	23.025.000,04
2025-07-05 / 08.31.27	FT25186Q6431\ L92	Acct Transfer	0,00	10.000,00	23.035.000,04
2025-07-05 / 09.52.26	FT251864ZJGV\ BNK	Acct Transfer	0,00	50.000,00	23.085.000,04
2025-07-05 / 10.08.55	FT25186RLR34\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	23.086.000,04
2025-07-05 / 10.17.52	FT25186H7C40\ BNK	Acct Transfer	0,00	5.000,00	23.091.000,04
2025-07-05 / 13.02.12	FT25186XWKCW\ BNK	QR 040725 8334 MASJID JANNATUL FIRD	0,00	200.000,00	23.291.000,04
2025-07-05 / 13.02.13	FT25186XZD8M\ BNK	QR 040725 0633 MASJID JANNATUL FIRD	0,00	100.000,00	23.391.000,04

2025-07-05 / 13.02.29	FT25186ZQFWJ	20250705CENAIDJA01000211005203 Bank BCA NUGRAWATI	0,00	30.000,00	23.421.000,04
2025-07-05 / 13.34.38	FT25186QLHP3\ BNK	Trf Bersama to BSI - Bersama\000000005401\495075	0,00	200.000,00	23.621.000,04
2025-07-05 / 15.29.01	FT25186GKZ9G\ BNK	QR 050725 4800 MASJID JANNATUL FIRD	0,00	2.000,00	23.623.000,04
2025-07-05 / 15.29.01	FT25186PQH1Y\ BNK	QR 050725 3335 MASJID JANNATUL FIRD	0,00	10.000,00	23.633.000,04
2025-07-05 / 15.29.02	FT25186GL7HD\ BNK	QR 050725 1739 MASJID JANNATUL FIRD	0,00	5.000,00	23.638.000,04
2025-07-05 / 15.29.02	FT25186PQ7VQ\ BNK	QR 050725 6344 MASJID JANNATUL FIRD	0,00	20.000,00	23.658.000,04
2025-07-05 / 16.18.55	FT251864XNPW\ BNK	QRIS 751707134569 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	2.000,00	23.660.000,04
2025-07-05 / 16.38.28	FT251867XN62\ BNK	Acct Transfer	0,00	2.000,00	23.662.000,04
2025-07-05 / 17.48.55	FT25186DGMMX	20250705BNINIDJA01000241095805 BANK BNI ILHAM H	0,00	50.000,00	23.712.000,04
2025-07-05 / 18.14.01	FT25186XS0ZL	20250705BNINIDJA01000217455952 BANK BNI ZULFAISYAH Sedekah masjid jannatul firdaus	0,00	300.000,00	24.012.000,04
2025-07-05 / 19.02.44	FT25186H6Q98	20250705BNIIDJA01000200134071 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	24.021.999,04
2025-07-05 / 19.07.24	FT25186GJLLB\ NK	QR 050725 3961 MASJID JANNATUL FIRD	0,00	21.000,00	24.042.999,04
2025-07-05 / 19.07.24	FT25186GJP8X\ BNK	QR 050725 5378 MASJID JANNATUL FIRD	0,00	5.000,00	24.047.999,04
2025-07-05 / 21.10.51	FT25186MN1X7\ O66	Acct Transfer	0,00	10.000,00	24.057.999,04
2025-07-06 / 03.46.04	FT25187CRJ78	20250706BNIIDJA01000200005802 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	24.067.998,04
2025-07-06 / 04.11.21	FT2518789F2H	20250706BNINIDJA01000240061656 BANK BNI RIZKHA NURYANA	0,00	5.000,00	24.072.998,04
2025-07-06 / 04.16.55	FT25187CXLKM\ B20	Acct Transfer	0,00	10.000,00	24.082.998,04
2025-07-06 / 04.18.39	FT251876F9X0	20250706BRINIDJA01009926904150 Bank BRI FLIPTECH LENTERA INS FLP888714335	0,00	20.000,00	24.102.998,04
2025-07-06 / 04.32.17	FT25187208ZJ	20250706CENAIDJA01000214978210 Bank BCA NUGRAWATI	0,00	30.000,00	24.132.998,04
2025-07-06 / 04.37.02	FT251871WCST\ L92	Acct Transfer	0,00	5.000,00	24.137.998,04
2025-07-06 / 04.41.32	FT2518703FX4\ BNK	sedekah subuh	0,00	10.000,00	24.147.998,04
2025-07-06 / 04.42.50	FT251878JXG0	20250706CENAIDJA01000214986063 Bank BCA LAODE MUHAMMAD SYAFRIL	0,00	25.000,00	24.172.998,04

2025-07-06 / 04.43.20	FT25187CSKSL\ BNK	Acct Transfer	0,00	30.000,00	24.202.998,04
2025-07-06 / 04.51.01	FT2518732747	20250706CENAIIDJA01000214992172 Bank BCA ERWANA R	0,00	50.000,00	24.252.998,04
2025-07-06 / 04.56.51	FT251876M6G2	20250706BRINIDJA01000226962783 Bank BRI ANUGERAH	0,00	100.000,00	24.352.998,04
2025-07-06 / 05.00.47	FT251879DYNG\ BNK	Acct Transfer	0,00	5.000,00	24.357.998,04
2025-07-06 / 05.10.59	FT251875FRXX\ L92	Acct Transfer	0,00	100.000,00	24.457.998,04
2025-07-06 / 05.30.11	FT2518762FFP	20250706BMRIDJA01000228200267 Bank Mandiri WILDANI Investasi	0,00	50.000,00	24.507.998,04
2025-07-06 / 05.34.00	FT25187ZZ7V7\ B20	Acct Transfer	0,00	5.000,00	24.512.998,04
2025-07-06 / 06.15.56	FT25187W7JTN	20250706BRINIDJA01009927212122 Bank BRI FLIPTECH LENTERA INS FLP888732270	0,00	15.000,00	24.527.998,04
2025-07-06 / 06.23.07	FT2518792BQ0\ BNK	infaq bangun masjid	0,00	25.000,00	24.552.998,04
2025-07-06 / 06.57.01	FT25187DB3D7\ BNK	Trf Jalin to BSI - Jalin\518925252384\470897	0,00	100.000,00	24.652.998,04
2025-07-06 / 07.30.52	FT25187Y925G\ B20	Acct Transfer	0,00	20.000,00	24.672.998,04
2025-07-06 / 07.43.57	FT25187Z4FBK\ B20	Acct Transfer	0,00	10.000,00	24.682.998,04
2025-07-06 / 07.52.40	FT251871RZ83\ C86	Acct Transfer	0,00	25.000,00	24.707.998,04
2025-07-06 / 08.04.53	FT2518750XY1	20250706PDWSIDJA01000230253805 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	24.757.998,04
2025-07-06 / 08.05.25	FT25187QQB3S	20250706BNINIDJA01000240170704 BANK BNI A SISKI RESKI WULANDARI	0,00	500.000,00	25.257.998,04
2025-07-06 / 08.11.16	FT25187YQD1V\ M72	Acct Transfer	0,00	50.000,00	25.307.998,04
2025-07-06 / 08.46.11	FT251878KHSZ\ BNK	Acct Transfer	0,00	5.000,00	25.312.998,04
2025-07-06 / 08.56.09	FT25187B4BTC	20250706BMRIDJA01000224215649 Bank Mandiri FITRIYANI Lainnya	0,00	30.000,00	25.342.998,04
2025-07-06 / 09.16.15	FT25187KX41B\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	25.343.998,04
2025-07-06 / 09.23.11	FT251870Y84K\ BNK	Acct Transfer	0,00	5.000,00	25.348.998,04
2025-07-06 / 10.27.39	FT251874S5WD\ L92	pembangunan masjid JF	0,00	150.000,00	25.498.998,04
2025-07-06 / 10.50.54	FT25187DTWS6\ B20	Acct Transfer	0,00	100.000,00	25.598.998,04

2025-07-06 / 11.57.29	FT25187CDSL9	20250706BRINIDJA0100294475991 Bank BRI AKHIRUDDIN M PARENRE	0,00	50.000,00	25.648.998,04
2025-07-06 / 12.23.18	FT25187S4R6C\B22	Acct Transfer	0,00	20.000,00	25.668.998,04
2025-07-06 / 12.32.17	FT25187NJ2Y8	20250706BRINIDJA01009930852084 Bank BRI FLIPTECH LENTERA INS Pembangunan FI P888917450	0,00	10.000,00	25.678.998,04
2025-07-06 / 12.39.21	FT25187XBQ1M	20250706BMRIIDJA0100228488589 Bank Mandiri HASRUL Lainnya	0,00	1.060.000,00	26.738.998,04
2025-07-06 / 12.49.58	FT25187CDBJY\BNK	QRIS 751780997307 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	26.748.998,04
2025-07-06 / 12.50.49	FT25187JXDTK\BNK	QRIS 751781048562 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	100.000,00	26.848.998,04
2025-07-06 / 12.54.17	FT2518771FRD	20250706CENAIIDJA0100216737207 Bank BCA DEBY GUSTIANI Bismillah	0,00	200.003,00	27.049.001,04
2025-07-06 / 12.54.26	FT251879DX6N\BNK	QRIS 751781265454 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	27.099.001,04
2025-07-06 / 12.55.37	FT25187JZQ9Y\BNK	QRIS 751781336469 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	27.104.001,04
2025-07-06 / 13.10.02	FT25187KNJXW	20250706BSMDIDJA01009954379732 Bank BCA NUR ANISYAH ZAHRIA LUBIS 20250706T90MPHI02	3.500.000,00	0,00	23.604.001,04
2025-07-06 / 13.10.02	FT25187KRHRS	20250706BSMDIDJA01009954379728 BANK BNI SUYADI 20250706Q471KU2YT	2.500,00	0,00	23.601.501,04
2025-07-06 / 13.10.02	FT25187KNJXW	20250706BSMDIDJA01009954379732 Bank BCA NUR ANISYAH ZAHRIA LUBIS 20250706T90MPHI02	2.500,00	0,00	23.599.001,04
2025-07-06 / 13.10.02	FT25187KRHRS	20250706BSMDIDJA01009954379728 BANK BNI SUYADI 20250706Q471KU2YT	8.301.000,00	0,00	15.298.001,04
2025-07-06 / 13.27.14	FT251875HY9F	20250706CENAIIDJA0100216902224 Bank BCA NOVIANA HAKIM Bahagia dengan sedekah	0,00	50.003,00	15.348.004,04
2025-07-06 / 13.47.17	FT25187CSDR4\BNK	Pembangunan Masjid	0,00	1.000.000,00	16.348.004,04
2025-07-06 / 13.58.18	FT25187PBRFB	20250706BNINIDJA0100240610084 BANK BNI HUZNUL KHATIMAH MASNUR pembangunan masiid jannatul firdaus	0,00	100.000,00	16.448.004,04
2025-07-06 / 14.26.43	FT2518752Q3T\L92	Acct Transfer	0,00	50.000,00	16.498.004,04
2025-07-06 / 14.28.13	FT2518762DHX	20250706BRINIDJA01009932068709 Bank BRI FLIPTECH LENTERA INS FLP888982388	0,00	20.000,00	16.518.004,04
2025-07-06 / 14.37.54	FT25187Z93PW\BNK	QRIS 751787471030 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	100.000,00	16.618.004,04
2025-07-06 / 14.38.18	FT25187DMKL1\BNK	QRIS 751787497771 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	16.638.004,04
2025-07-06 / 14.38.56	FT251876BKSR	20250706BRINIDJA0100232179569 Bank BRI ABDUL RAHMAN	0,00	40.000,00	16.678.004,04
2025-07-06 / 15.06.33	FT25187ZNLGT\BNK	QRIS 751789192382 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	16.728.004,04

2025-07-06 / 15:23:04	FT25187BQ24H	20250706BMRIIDJA01000228616079 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	16.753.004,04
2025-07-06 / 15:43:00	FT25187MGTCZ\ BNK	QRIS 751791378974 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	16.763.004,04
2025-07-06 / 15:43:56	FT25187TMRCN\ BNK	QRIS 751791435996 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	16.783.004,04
2025-07-06 / 15:45:14	FT2518732BPF\ BNK	QRIS 751791513742 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	16.803.004,04
2025-07-06 / 16:02:29	FT2518759SWK\ BNK	QR 060725 2930 MASJID JANNATUL FIRD	0,00	20.000,00	16.823.004,04
2025-07-06 / 16:02:29	FT25187Q1DGY\ BNK	QR 060725 9404 MASJID JANNATUL FIRD	0,00	175.000,00	16.998.004,04
2025-07-06 / 16:02:30	FT25187Q85BR\ BNK	QR 060725 0UjC MASJID JANNATUL FIRD	0,00	5.000,00	17.003.004,04
2025-07-06 / 16:02:30	FT25187Q8LB8\ BNK	QR 060725 3077 MASJID JANNATUL FIRD	0,00	11.111,00	17.014.115,04
2025-07-06 / 16:02:31	FT25187Q84GK\ BNK	QR 060725 7725 MASJID JANNATUL FIRD	0,00	5.000,00	17.019.115,04
2025-07-06 / 16:02:31	FT25187QCXP3\ BNK	QR 060725 9449 MASJID JANNATUL FIRD	0,00	5.000,00	17.024.115,04
2025-07-06 / 16:02:32	FT251875C014\ BNK	QR 060725 3663 MASJID JANNATUL FIRD	0,00	3.000,00	17.027.115,04
2025-07-06 / 16:02:32	FT251875BFCL\ BNK	QR 060725 4046 MASJID JANNATUL FIRD	0,00	5.000,00	17.032.115,04
2025-07-06 / 16:34:54	FT25187HRCF4\ A64	Acct Transfer	0,00	100.000,00	17.132.115,04
2025-07-06 / 16:36:54	FT251876GS53\ B20	Acct Transfer	0,00	100.000,00	17.232.115,04
2025-07-06 / 16:59:29	FT25187NGVR0\ BNK	QRIS 751795968265 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	17.237.115,04
2025-07-06 / 17:58:19	FT25187LKW5M\ B76	refund ke 3	0,00	2.500.000,00	19.737.115,04
2025-07-06 / 18:21:50	FT25187XHGX8	20250706BRINIDJA01000234529861 Bank BRI IRA MARWATY	0,00	200.000,00	19.937.115,04
2025-07-06 / 18:46:01	FT25187ZM2J6\ BNK	QR 060725 5439 MASJID JANNATUL FIRD	0,00	200.000,00	20.137.115,04
2025-07-06 / 18:46:02	FT25187LKRRP\ BNK	QR 060725 7952 MASJID JANNATUL FIRD	0,00	100.000,00	20.237.115,04
2025-07-06 / 18:46:03	FT25187ZT9W2\ BNK	QR 060725 7188 MASJID JANNATUL FIRD	0,00	50.000,00	20.287.115,04
2025-07-06 / 18:46:03	FT25187LKQ0L\ BNK	QR 060725 7699 MASJID JANNATUL FIRD	0,00	100.000,00	20.387.115,04
2025-07-06 / 18:46:04	FT25187ZY0D7\ BNK	QR 060725 8955 MASJID JANNATUL FIRD	0,00	50.000,00	20.437.115,04

2025-07-06 / 18:46:04	FT25187ZY8TP\ BNK	QR 060725 3055 MASJID JANNATUL FIRD	0,00	50.000,00	20.487.115,04
2025-07-06 / 18:46:05	FT25187LLSSL\ BNK	QR 060725 0664 MASJID JANNATUL FIRD	0,00	50.000,00	20.537.115,04
2025-07-06 / 18:46:05	FT25187ZY246\ BNK	QR 060725 7228 MASJID JANNATUL FIRD	0,00	50.000,00	20.587.115,04
2025-07-06 / 18:46:05	FT25187LLVWV\ BNK	QR 060725 6156 MASJID JANNATUL FIRD	0,00	50.000,00	20.637.115,04
2025-07-06 / 18:46:06	FT2518704PB0\ BNK	QR 060725 4574 MASJID JANNATUL FIRD	0,00	50.000,00	20.687.115,04
2025-07-06 / 18:46:06	FT2518704N58\ BNK	QR 060725 RVPG MASJID JANNATUL FIRD	0,00	50.000,00	20.737.115,04
2025-07-06 / 18:46:07	FT251870826Q\ BNK	QR 060725 6467 MASJID JANNATUL FIRD	0,00	25.000,00	20.762.115,04
2025-07-06 / 18:46:07	FT25187083DN\ BNK	QR 060725 5433 MASJID JANNATUL FIRD	0,00	20.000,00	20.782.115,04
2025-07-06 / 18:46:08	FT251870CCMY\ BNK	QR 060725 6525 MASJID JANNATUL FIRD	0,00	10.000,00	20.792.115,04
2025-07-06 / 18:46:08	FT25187082P1\ BNK	QR 060725 574d MASJID JANNATUL FIRD	0,00	15.000,00	20.807.115,04
2025-07-06 / 18:46:09	FT251870H4GJ\ BNK	QR 060725 4385 MASJID JANNATUL FIRD	0,00	2.000,00	20.809.115,04
2025-07-06 / 18:46:09	FT251870GW69\ BNK	QR 060725 6214 MASJID JANNATUL FIRD	0,00	10.000,00	20.819.115,04
2025-07-06 / 22:08:08	FT25188BQW7T\ O66	Acct Transfer	0,00	5.000,00	20.824.115,04
2025-07-06 / 22:20:35	FT25188YHMPH	20250706BNIADJA0100200129759 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	20.834.114,04
2025-07-07 / 03:51:29	FT25188HYGSQ	20250707BRINIDJA0100237857327 Bank BRI KHAERUNNISA	0,00	30.000,00	20.864.114,04
2025-07-07 / 03:52:54	FT25188T4H5M	20250707CENAIIDJA0100219912505 Bank BCA ERWANA R	0,00	50.000,00	20.914.114,04
2025-07-07 / 04:22:12	FT25188YHYGR	20250707PDWSIDJA0100230551354 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSTIDIA	0,00	50.000,00	20.964.114,04
2025-07-07 / 04:25:26	FT25188MHYKN	20250707BMRIIDJA0100220043732 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	20.989.114,04
2025-07-07 / 04:32:12	FT251881GGB4\ BNK	sedekah subuh	0,00	100.000,00	21.089.114,04
2025-07-07 / 04:36:08	FT25188W0HJH\ L92	Acct Transfer	0,00	5.000,00	21.094.114,04
2025-07-07 / 04:38:01	FT2518887SNF\ BNK	sedekah subuh	0,00	10.000,00	21.104.114,04
2025-07-07 / 04:38:50	FT25188FGBF5\ B20	Acct Transfer	0,00	5.000,00	21.109.114,04

2025-07-07 / 04.48.10	FT25188D35ZS\ BNK	sedekahsubuhisar	0,00	10.000,00	21.119.114,04
2025-07-07 / 04.50.05	FT25188SN4B6\ BNK	sedekahsubuhme	0,00	10.000,00	21.129.114,04
2025-07-07 / 04.51.28	FT251883C8V7\ BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	21.139.114,04
2025-07-07 / 04.52.39	FT251884434P\ BNK	sedekahsubuhindo	0,00	10.000,00	21.149.114,04
2025-07-07 / 04.54.06	FT25188MR30T\ BNK	sedekahsubuhnadhifa	0,00	10.000,00	21.159.114,04
2025-07-07 / 04.57.35	FT25188CCMD9\ BNK	Acct Transfer	0,00	10.000,00	21.169.114,04
2025-07-07 / 05.21.45	FT25188R1G8S\ B20	Acct Transfer	0,00	5.000,00	21.174.114,04
2025-07-07 / 05.28.10	FT25188S2TRN	20250707BNAIDJA01000200008329 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	21.184.113,04
2025-07-07 / 05.40.17	FT25188424KM	Pbangunan n wakaf Masjid JF	0,00	500.000,00	21.684.113,04
2025-07-07 / 05.53.10	FT251880HK72	20250707DANAIDJ101009982455515 Dana TEDDY HARTADY DANA20250707DANAID1101009982455515T	0,00	30.215,00	21.714.328,04
2025-07-07 / 06.07.02	FT25188PG7BX\ M72	Acct Transfer	0,00	50.000,00	21.764.328,04
2025-07-07 / 06.10.03	FT25188K699Q\ L92	Acct Transfer	0,00	5.000,00	21.769.328,04
2025-07-07 / 06.10.33	FT25188NFTM3\ L92	Acct Transfer	0,00	10.000,00	21.779.328,04
2025-07-07 / 09.09.10	FT251882W8JQ\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	21.780.328,04
2025-07-07 / 09.16.11	FT25188NC01C\ BNK	Acct Transfer	0,00	5.000,00	21.785.328,04
2025-07-07 / 11.07.02	FT25188SN7PS	20250707BRINIDJA01000241585500 Bank BRI KAMSINAH	0,00	200.000,00	21.985.328,04
2025-07-07 / 12.09.53	FT25188963TS	20250707BRINIDJA01009942526024 Bank BRI FLIPTECH LENTERA INS Bangun Istana Surg FI P889528819	0,00	10.000,00	21.995.328,04
2025-07-07 / 12.16.10	FT251888T1F9	20250707BRINIDJA01009942617563 Bank BRI FLIPTECH LENTERA INS Pembangunan dan Wa FI P889534470	0,00	10.000,00	22.005.328,04
2025-07-07 / 12.37.25	FT25188QVQSQ\ BNK	QR 060725 0134 MASJID JANNATUL FIRD	0,00	1.000.003,00	23.005.331,04
2025-07-07 / 12.37.26	FT25188QVT41\ BNK	QR 060725 0288 MASJID JANNATUL FIRD	0,00	203.000,00	23.208.331,04
2025-07-07 / 12.37.26	FT25188QZ7P7\ BNK	QR 060725 1011 MASJID JANNATUL FIRD	0,00	200.000,00	23.408.331,04
2025-07-07 / 12.37.28	FT25188R5PPV\ BNK	QR 060725 9926 MASJID JANNATUL FIRD	0,00	150.003,00	23.558.334,04

2025-07-07 / 12.37.28	FT25188W3PGD \BNK	QR 060725 7139 MASJID JANNATUL FIRD	0,00	100.000,00	23.658.334,04
2025-07-07 / 12.37.29	FT25188R8V8V\ BNK	QR 060725 3549 MASJID JANNATUL FIRD	0,00	100.000,00	23.758.334,04
2025-07-07 / 12.37.29	FT25188R62N2\ BNK	QR 060725 4679 MASJID JANNATUL FIRD	0,00	100.003,00	23.858.337,04
2025-07-07 / 12.37.30	FT25188RDLXG\ BNK	QR 060725 1131 MASJID JANNATUL FIRD	0,00	100.000,00	23.958.337,04
2025-07-07 / 12.37.30	FT25188RDV3B\ BNK	QR 060725 4783 MASJID JANNATUL FIRD	0,00	100.000,00	24.058.337,04
2025-07-07 / 12.37.31	FT25188RHRL0\ BNK	QR 060725 4902 MASJID JANNATUL FIRD	0,00	100.000,00	24.158.337,04
2025-07-07 / 12.37.34	FT25188RJ39W\ BNK	QR 060725 6753 MASJID JANNATUL FIRD	0,00	100.000,00	24.258.337,04
2025-07-07 / 12.37.36	FT25188S1V65\ BNK	QR 060725 6339 MASJID JANNATUL FIRD	0,00	90.000,00	24.348.337,04
2025-07-07 / 12.37.39	FT25188S1RMJ\ BNK	QR 060725 8757 MASJID JANNATUL FIRD	0,00	80.000,00	24.428.337,04
2025-07-07 / 12.37.39	FT25188SCT2F\ BNK	QR 060725 0254 MASJID JANNATUL FIRD	0,00	50.000,00	24.478.337,04
2025-07-07 / 12.37.42	FT25188W8CPJ\ BNK	QR 060725 1226 MASJID JANNATUL FIRD	0,00	50.000,00	24.528.337,04
2025-07-07 / 12.37.42	FT25188W86GM \BNK	QR 060725 0772 MASJID JANNATUL FIRD	0,00	50.000,00	24.578.337,04
2025-07-07 / 12.37.43	FT25188W8VXT\ BNK	QR 060725 4957 MASJID JANNATUL FIRD	0,00	50.000,00	24.628.337,04
2025-07-07 / 12.37.44	FT25188STJ8R\ BNK	QR 060725 3977 MASJID JANNATUL FIRD	0,00	50.000,00	24.678.337,04
2025-07-07 / 12.37.44	FT25188SXM0W \BNK	QR 060725 3134 MASJID JANNATUL FIRD	0,00	30.000,00	24.708.337,04
2025-07-07 / 12.37.45	FT25188T0TRF\ BNK	QR 060725 6578 MASJID JANNATUL FIRD	0,00	28.003,00	24.736.340,04
2025-07-07 / 12.37.47	FT25188T7SP0\ BNK	QR 060725 0169 MASJID JANNATUL FIRD	0,00	25.000,00	24.761.340,04
2025-07-07 / 12.37.47	FT25188T4CZB\ BNK	QR 060725 2133 MASJID JANNATUL FIRD	0,00	25.000,00	24.786.340,04
2025-07-07 / 12.37.48	FT25188TBWDS\ BNK	QR 060725 9699 MASJID JANNATUL FIRD	0,00	25.000,00	24.811.340,04
2025-07-07 / 12.37.49	FT25188TGC5C\ BNK	QR 060725 2761 MASJID JANNATUL FIRD	0,00	20.000,00	24.831.340,04
2025-07-07 / 12.37.49	FT25188WBR81\ BNK	QR 060725 JZJU MASJID JANNATUL FIRD	0,00	20.000,00	24.851.340,04
2025-07-07 / 12.37.50	FT25188TKRJR\ BNK	QR 060725 5205 MASJID JANNATUL FIRD	0,00	15.003,00	24.866.343,04

2025-07-07 / 12.37.51	FT25188TPC64\ BNK	QR 060725 K0UB MASJID JANNATUL FIRD	0,00	10.000,00	24.876.343,04
2025-07-07 / 12.37.52	FT25188TSK7R\ BNK	QR 060725 9494 MASJID JANNATUL FIRD	0,00	10.000,00	24.886.343,04
2025-07-07 / 12.37.52	FT25188WCCJG\ BNK	QR 060725 9276 MASJID JANNATUL FIRD	0,00	10.000,00	24.896.343,04
2025-07-07 / 12.37.53	FT25188TWW2Y\ \BNK	QR 060725 3882 MASJID JANNATUL FIRD	0,00	10.000,00	24.906.343,04
2025-07-07 / 12.37.54	FT25188WDG99\ \BNK	QR 060725 7642 MASJID JANNATUL FIRD	0,00	2.000,00	24.908.343,04
2025-07-07 / 14.54.46	FT25188J6TY3	20250707BRINIDJA01000244861793 Bank BRI NABILA NURUL AULIA	0,00	50.000,00	24.958.343,04
2025-07-07 / 15.40.50	FT251885H7GB	20250707BNIIDJA01000200104098 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	24.968.342,04
2025-07-07 / 16.03.44	FT25188Z8N62\ BNK	QR 070725 2469 MASJID JANNATUL FIRD	0,00	50.000,00	25.018.342,04
2025-07-07 / 16.03.45	FT25188ZCYW9\ BNK	QR 070725 4920 MASJID JANNATUL FIRD	0,00	20.000,00	25.038.342,04
2025-07-07 / 16.03.45	FT25188ZCMJQ\ BNK	QR 070725 4247 MASJID JANNATUL FIRD	0,00	5.000,00	25.043.342,04
2025-07-07 / 16.03.46	FT25188ZD26F\ BNK	QR 070725 2082 MASJID JANNATUL FIRD	0,00	5.000,00	25.048.342,04
2025-07-07 / 16.03.46	FT25188ZHGWS\ \BNK	QR 070725 6129 MASJID JANNATUL FIRD	0,00	2.000,00	25.050.342,04
2025-07-07 / 16.03.46	FT25188ZHLQS\ BNK	QR 070725 b654 MASJID JANNATUL FIRD	0,00	5.000,00	25.055.342,04
2025-07-07 / 16.03.47	FT25188ZLC8K\ BNK	QR 070725 2dd7 MASJID JANNATUL FIRD	0,00	2.000,00	25.057.342,04
2025-07-07 / 18.33.46	FT25188F0GDV	20250707BRINIDJA01000247951524 Bank BRI SUTINAH SUMADI PANGE	0,00	250.000,00	25.307.342,04
2025-07-08 / 04.06.12	FT25189LK454	20250708PDWSIDJA01000231017541 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	25.357.342,04
2025-07-08 / 04.18.10	FT25189DQRFQ	20250708BMRIDJA01000225239142 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	25.377.342,04
2025-07-08 / 04.37.46	FT251896MSYK\ L92	Acct Transfer	0,00	5.000,00	25.382.342,04
2025-07-08 / 04.53.18	FT25189GK8XL\ BNK	Acct Transfer	0,00	30.000,00	25.412.342,04
2025-07-08 / 04.55.51	FT2518903JN4\ M39	Acct Transfer	0,00	2.000,00	25.414.342,04
2025-07-08 / 04.59.22	FT251898HJ77	20250708BNIIDJA01000200006564 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	25.424.341,04
2025-07-08 / 05.06.38	FT25189F6XY9\ B20	Acct Transfer	0,00	5.000,00	25.429.341,04

2025-07-08 / 05.09.22	FT25189TXVKC\ BNK	Trf PRIMA to BSI - Prima\022796\530937	0,00	100.000,00	25.529.341,04
2025-07-08 / 05.39.24	FT2518941T97\ D82	Acct Transfer	0,00	999,00	25.530.340,04
2025-07-08 / 05.42.18	FT25189QWNPL\ BNK	Trf Bersama to BSI - Bersama\024188997577\551359	0,00	15.000,00	25.545.340,04
2025-07-08 / 06.53.07	FT25189NDJHD	20250708BMRIIDJA01000225280190 Bank Mandiri FATIMAH HERAWATI Lainnya	0,00	200.000,00	25.745.340,04
2025-07-08 / 07.46.20	FT25189QQR6J	20250708CENAIIDJA01000226520458 Bank BCA ERWANA R	0,00	50.000,00	25.795.340,04
2025-07-08 / 08.25.54	FT251890SB2W\ BNK	Acct Transfer	0,00	5.000,00	25.800.340,04
2025-07-08 / 08.49.49	FT2518912FN6\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	25.801.340,04
2025-07-08 / 08.58.34	FT25189W0QX3\ BNK	Acct Transfer	0,00	5.000,00	25.806.340,04
2025-07-08 / 10.38.51	FT25189WK8L1\ BNK	Acct Transfer	0,00	4.000,00	25.810.340,04
2025-07-08 / 11.05.30	FT25189GP5G5\ A06	Acct Transfer	0,00	10.000,00	25.820.340,04
2025-07-08 / 14.06.59	FT251895HL65\ B20	Acct Transfer	0,00	20.000,00	25.840.340,04
2025-07-08 / 16.16.47	FT25189Q273V\ BNK	QR 080725 2421 MASJID JANNATUL FIRD	0,00	11.111,00	25.851.451,04
2025-07-08 / 16.16.48	FT25189GMCY3\ BNK	QR 080725 XWID MASJID JANNATUL FIRD	0,00	5.000,00	25.856.451,04
2025-07-08 / 16.16.48	FT25189Q5G5X\ BNK	QR 080725 yYPE MASJID JANNATUL FIRD	0,00	5.000,00	25.861.451,04
2025-07-08 / 16.16.49	FT25189Q8SDR\ BNK	QR 080725 3241 MASJID JANNATUL FIRD	0,00	5.000,00	25.866.451,04
2025-07-08 / 16.16.51	FT25189QHKQF\ BNK	QR 080725 653b MASJID JANNATUL FIRD	0,00	2.000,00	25.868.451,04
2025-07-08 / 16.16.51	FT25189GMP0X\ BNK	QR 080725 d5c8 MASJID JANNATUL FIRD	0,00	5.000,00	25.873.451,04
2025-07-08 / 17.06.52	FT25189J4PYD	20250708BRINIDJA01009910118670 Bank BRI FLIPTECH LENTERA INS BANGUN ISTANA SURG FI P890479390	0,00	10.000,00	25.883.451,04
2025-07-08 / 17.13.03	FT25189HHLTZ	20250708BBBAIDJA01009966763419 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2518936779741	0,00	2.304,00	25.885.755,04
2025-07-08 / 17.52.30	FT25189RXPXH	20250708BNIIDJA01000200115811 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	25.895.754,04
2025-07-08 / 17.57.50	FT25189WL1RY	20250708CENAIIDJA01000230144068 Bank BCA SADDAM HUSEIN	0,00	100.000,00	25.995.754,04
2025-07-08 / 19.45.01	FT25189TWW8K\ \BNK	QR 080725 3347 MASJID JANNATUL FIRD	0,00	20.000,00	26.015.754,04

2025-07-08 / 20:17:05	FT25189287KF\ BNK	Acct Transfer	0,00	250.000,00	26.265.754,04
2025-07-08 / 20:26:22	FT251890KTC0\ O66	Acct Transfer	0,00	5.000,00	26.270.754,04
2025-07-08 / 21:15:23	FT2518990WY5\ L92	infaq	0,00	100.000,00	26.370.754,04
2025-07-09 / 03:56:15	FT25190HX780\ L92	Acct Transfer	0,00	5.000,00	26.375.754,04
2025-07-09 / 03:56:43	FT25190LY3R3\ L92	Acct Transfer	0,00	10.000,00	26.385.754,04
2025-07-09 / 04:13:53	FT251909YC5K\ E70	Acct Transfer	0,00	5.000,00	26.390.754,04
2025-07-09 / 04:24:43	FT25190JZQLG	20250709CENAIIDJA01000231974344 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	26.400.754,04
2025-07-09 / 04:26:16	FT25190SXQGN\ A65	Acct Transfer	0,00	10.000,00	26.410.754,04
2025-07-09 / 04:37:26	FT251904GLWQ\ L92	Acct Transfer	0,00	5.000,00	26.415.754,04
2025-07-09 / 04:37:56	FT251907Q5BR\ O66	Acct Transfer	0,00	5.000,00	26.420.754,04
2025-07-09 / 04:41:59	FT2519030YSP	20250709CENAIIDJA01000231985286 Bank BCA FITRIYANI	0,00	10.000,00	26.430.754,04
2025-07-09 / 05:09:25	FT25190V8C5V\ BNK	Trf PRIMA to BSI - Prima\437996\834299	0,00	100.000,00	26.530.754,04
2025-07-09 / 05:17:22	FT25190N6618	20250709BNIAIDJA01000200006951 BANK CIMB Niaga ARIF MARDIYANTO 999999999	0,00	9.999,00	26.540.753,04
2025-07-09 / 05:29:29	FT25190X20XJ\ B20	Acct Transfer	0,00	5.000,00	26.545.753,04
2025-07-09 / 05:49:45	FT2519099RZD	20250709BNINIDJA01000220023503 BANK BNI ANDI SITI ASMAYANTI USMAN Wakaf mesjid	0,00	5.000.000,00	31.545.753,04
2025-07-09 / 06:04:16	FT25190BLZSH\ BNK	Acct Transfer	0,00	30.000,00	31.575.753,04
2025-07-09 / 07:37:58	FT25190ZCCRV\ BNK	202507097M55YY3WP	10.000.000,00	0,00	21.575.753,04
2025-07-09 / 08:19:43	FT25190QLZLNQ	20250709CENAIIDJA01000232458256 Bank BCA NUGRAWATI	0,00	25.000,00	21.600.753,04
2025-07-09 / 08:50:13	FT251903RR2F\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	21.601.753,04
2025-07-09 / 08:58:35	FT25190W3TJB\ BNK	Acct Transfer	0,00	5.000,00	21.606.753,04
2025-07-09 / 09:11:44	FT25190MKRWZ	20250709BRINIDJA01009916731158 Bank BRI FLIPTech LENTERA INS FLP890818976	0,00	50.000,00	21.656.753,04
2025-07-09 / 10:17:01	FT251909PFQR\ A01	Acct Transfer	0,00	10.000,00	21.666.753,04

2025-07-09 / 11.50.54	FT25190WVT3X\ D82	Acct Transfer	0,00	999,00	21.667.752,04
2025-07-09 / 12.19.53	FT251901YT6L	20250709PDWSIDJA01000231640448 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSID1A	0,00	50.000,00	21.717.752,04
2025-07-09 / 12.23.18	FT25190KX752\ B20	Acct Transfer	0,00	20.000,00	21.737.752,04
2025-07-09 / 12.43.14	FT25190YNHGL\ BNK	QR 080725 5146 MASJID JANNATUL FIRD	0,00	5.000,00	21.742.752,04
2025-07-09 / 14.29.46	FT251908SJ71\ BNK	Acct Transfer	0,00	2.000,00	21.744.752,04
2025-07-09 / 15.36.18	FT25190M9FLK\ A41	Acct Transfer	0,00	250.000,00	21.994.752,04
2025-07-09 / 16.01.37	FT25190JJ07C	20250709BNINIDJA01000220433695 BANK BNI TITIN GUNIANI	0,00	500.000,00	22.494.752,04
2025-07-09 / 16.09.05	FT2519031146\ BNK	QR 090725 6753 MASJID JANNATUL FIRD	0,00	20.000,00	22.514.752,04
2025-07-09 / 16.09.06	FT2519034STZ\ BNK	QR 090725 4924 MASJID JANNATUL FIRD	0,00	5.000,00	22.519.752,04
2025-07-09 / 16.09.07	FT2519037P6Y\ BNK	QR 090725 cQvf MASJID JANNATUL FIRD	0,00	5.000,00	22.524.752,04
2025-07-09 / 16.09.08	FT251903CF43\ BNK	QR 090725 6332 MASJID JANNATUL FIRD	0,00	5.000,00	22.529.752,04
2025-07-09 / 16.09.09	FT251909MSVB\ BNK	QR 090725 0f34 MASJID JANNATUL FIRD	0,00	5.000,00	22.534.752,04
2025-07-09 / 16.16.23	FT25190MG8CK\ A79	pembangunan dan wakaf masjid	0,00	50.000,00	22.584.752,04
2025-07-09 / 16.46.54	FT251900DMRS\ BNK	QRIS 752054408793 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	2.000,00	22.586.752,04
2025-07-09 / 18.03.05	FT25190ZNRXS	20250709BRINIDJA01000282710120 Bank BRI HJ YUSMANIAR	0,00	500.000,00	23.086.752,04
2025-07-09 / 19.02.16	FT25190Y3P12	20250709BNIIDJA01000200123638 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	23.096.751,04
2025-07-10 / 03.36.40	FT25191G2CXR	20250710BMRIIDJA01000223180179 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	23.116.751,04
2025-07-10 / 04.02.13	FT25191RNZ21\ BNK	Acct Transfer	0,00	30.000,00	23.146.751,04
2025-07-10 / 04.31.42	FT25191Y6Y7H\ BNK	sedekah subuh	0,00	10.000,00	23.156.751,04
2025-07-10 / 04.37.43	FT2519169VCJ\ L92	Acct Transfer	0,00	5.000,00	23.161.751,04
2025-07-10 / 04.38.05	FT251918L9PP	20250710BRINIDJA01000227606845 Bank BRI SUKMA ADNI S	0,00	100.000,00	23.261.751,04
2025-07-10 / 04.45.54	FT25191XCKB6\ D82	Acct Transfer	0,00	999,00	23.262.750,04

2025-07-10 / 04.49.01	FT25191KQWTX	20250710CENAIIDJA01000237792090 Bank BCA ERWANA R	0,00	50.000,00	23.312.750,04
2025-07-10 / 05.11.57	FT25191N88TM	20250710PDWSIDJA01000231889410 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	23.362.750,04
2025-07-10 / 05.22.37	FT25191M0Y2B\ BNK	Acct Transfer	0,00	5.000,00	23.367.750,04
2025-07-10 / 05.27.00	FT25191JH5PP\ BNK	Trf PRIMA to BSI - Prima\628860\131806	0,00	100.000,00	23.467.750,04
2025-07-10 / 05.33.28	FT25191WJ1KF\ E70	Acct Transfer	0,00	5.000,00	23.472.750,04
2025-07-10 / 06.04.33	FT25191DC608\ B20	Acct Transfer	0,00	5.000,00	23.477.750,04
2025-07-10 / 06.28.41	FT251914J93B	20250710BNIIDJA01000200010006 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	23.487.749,04
2025-07-10 / 07.45.46	FT25191M1T4L\ B20	Acct Transfer	0,00	20.000,00	23.507.749,04
2025-07-10 / 09.05.31	FT25191FDTRN\ BNK	Acct Transfer	0,00	5.000,00	23.512.749,04
2025-07-10 / 09.32.29	FT25191ZCT36\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	23.513.749,04
2025-07-10 / 09.43.06	FT251916C32L\ BNK	Acct Transfer	0,00	5.000,00	23.518.749,04
2025-07-10 / 12.01.42	FT251913WGZW\ A06	Acct Transfer	0,00	10.000,00	23.528.749,04
2025-07-10 / 14.28.38	FT251916BDV6\ BNK	Acct Transfer	0,00	2.000,00	23.530.749,04
2025-07-10 / 15.01.30	FT25191XYGB0\ BNK	QR 100725 6926 MASJID JANNATUL FIRD	0,00	20.000,00	23.550.749,04
2025-07-10 / 15.01.31	FT25191WQ1QL\ BNK	QR 100725 4705 MASJID JANNATUL FIRD	0,00	5.000,00	23.555.749,04
2025-07-10 / 15.01.31	FT25191WQ1PV\ BNK	QR 100725 LNfC MASJID JANNATUL FIRD	0,00	5.000,00	23.560.749,04
2025-07-10 / 15.01.32	FT25191Y5Q28\ BNK	QR 100725 3959 MASJID JANNATUL FIRD	0,00	5.000,00	23.565.749,04
2025-07-10 / 15.01.33	FT25191Y8CCL\ BNK	QR 100725 9647 MASJID JANNATUL FIRD	0,00	2.000,00	23.567.749,04
2025-07-10 / 16.53.36	FT25191DXRHY\ BNK	20250710COTYFI4Z6	5.000.000,00	0,00	18.567.749,04
2025-07-10 / 20.31.06	FT25191SV18M\ O66	Acct Transfer	0,00	5.000,00	18.572.749,04
2025-07-10 / 21.30.14	FT25191DDJNT	20250710BNIIDJA01000200164435 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	18.582.748,04
2025-07-11 / 01.41.02	FT251925DX1T\ BNK	Acct Transfer	0,00	600.000,00	19.182.748,04

2025-07-11 / 04.19.49	FT25192FSW4K\ BNK	Acct Transfer	0,00	30.000,00	19.212.748,04
2025-07-11 / 04.23.33	FT2519278RP0	20250711SSPIIDJA01000286642591 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	19.222.748,04
2025-07-11 / 04.25.26	FT25192KG31Z	20250711BMRIIDJA01000228396992 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	19.247.748,04
2025-07-11 / 04.35.08	FT25192NJ9T9\ BNK	sedekahsubuhisdar	0,00	10.000,00	19.257.748,04
2025-07-11 / 04.37.09	FT251922MM43\ BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	19.267.748,04
2025-07-11 / 04.37.27	FT251924KZ1V	20250711BNIAIDJA01000200005181 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	19.277.747,04
2025-07-11 / 04.38.43	FT25192DSZB2\ BNK	sedekahsubuhme	0,00	10.000,00	19.287.747,04
2025-07-11 / 04.39.41	FT25192VQ1JR\ L92	Acct Transfer	0,00	5.000,00	19.292.747,04
2025-07-11 / 04.39.45	FT25192VRL64\ BNK	sedekahsubuhindo	0,00	10.000,00	19.302.747,04
2025-07-11 / 04.41.14	FT25192WQF8D\ BNK	sedekahsubuhabdrahmanpide	0,00	10.000,00	19.312.747,04
2025-07-11 / 04.42.51	FT25192XRXFQ	Acct Transfer	0,00	100.000,00	19.412.747,04
2025-07-11 / 04.45.27	FT25192TKC64\ D82	Acct Transfer	0,00	999,00	19.413.746,04
2025-07-11 / 04.50.43	FT251922W61S	20250711BRINIDJA01000240879481 Bank BRI Asrianti	0,00	400.000,00	19.813.746,04
2025-07-11 / 04.54.32	FT25192QKPCW	20250711SSPIIDJA01000286647413 Bank Seabank SITI AQILAH DYSA BARAMULIPUTRI	0,00	160.000,00	19.973.746,04
2025-07-11 / 04.55.11	FT25192VS5GY	20250711BNINIDJA01000221617153 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	200.000,00	20.173.746,04
2025-07-11 / 04.57.26	FT25192BDZM4	20250711CENAIIDJA01000244018706 Bank BCA ERWANA R	0,00	100.000,00	20.273.746,04
2025-07-11 / 05.06.52	FT25192FCH06\ BNK	Acct Transfer	0,00	20.000,00	20.293.746,04
2025-07-11 / 05.10.47	FT25192HX1SY	20250711BRINIDJA01000285957660 Bank BRI MARINI RIDWAN	0,00	700.000,00	20.993.746,04
2025-07-11 / 05.31.55	FT25192YN706\ B20	Acct Transfer	0,00	10.000,00	21.003.746,04
2025-07-11 / 05.35.00	FT251926GSJ7	20250711BMRIIDJA01000228410109 Bank Mandiri MUH IKHSYAN Investasi	0,00	30.000,00	21.033.746,04
2025-07-11 / 05.38.26	FT25192XSBSK	20250711BRINIDJA01000241005306 Bank BRI MUHAMMAD SAMUDRA	0,00	10.000,00	21.043.746,04
2025-07-11 / 06.02.42	FT25192LN5KS	20250711CENAIIDJA01000244102463 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	300.000,00	21.343.746,04

2025-07-11 / 06.06.45	FT25192VQY6D\ M72	Acct Transfer	0,00	50.000,00	21.393.746,04
2025-07-11 / 06.12.06	FT25192SR7ZC\ BNK	pembangunan mjf	0,00	100.000,00	21.493.746,04
2025-07-11 / 06.22.59	FT2519286P7G	20250711FAMAIDJ101000227250711 FAMAIDJ1 ST SUFAIDAHNUR DIEN YUSIARI sedekah	0,00	50.000,00	21.543.746,04
2025-07-11 / 06.32.28	FT251926ZFR9	20250711BRINIDJA01000286015074 Bank BRI AMALIA CHAERANI	0,00	100.000,00	21.643.746,04
2025-07-11 / 07.00.08	FT251921GB06	20250711CENAIDJA01000244230583 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	21.743.746,04
2025-07-11 / 07.18.47	FT25192YQTN6	20250711BRINIDJA01000241568638 Bank BRI IRMAYANTI	0,00	350.000,00	22.093.746,04
2025-07-11 / 07.23.16	FT251928ZN1N	20250711PDWSIDJA01000232333517 Bank Sulselbar WAODE SYARIFAH KASMIA DARI PDWSIDJA	0,00	50.000,00	22.143.746,04
2025-07-11 / 08.00.46	FT25192RH7PX	20250711CENAIDJA01000244431402 Bank BCA NUGRAWATI	0,00	30.000,00	22.173.746,04
2025-07-11 / 08.01.26	FT251922S09K	20250711CENAIDJA01000244434102 Bank BCA AHMAD AFANDY Y Jumat berkah	0,00	15.000,00	22.188.746,04
2025-07-11 / 08.25.11	FT251921TGLF\ L92	Acct Transfer	0,00	10.000,00	22.198.746,04
2025-07-11 / 08.25.40	FT25192Z8D01\ L92	Acct Transfer	0,00	20.000,00	22.218.746,04
2025-07-11 / 08.29.44	FT25192P5BQR\ BNK	Acct Transfer	0,00	5.000,00	22.223.746,04
2025-07-11 / 08.32.57	FT25192HL7ZH\ P03	Acct Transfer	0,00	50.000,00	22.273.746,04
2025-07-11 / 08.36.33	FT25192TL9BJ\ BNK	bismillah	0,00	100.000,00	22.373.746,04
2025-07-11 / 08.57.37	FT25192NVNNV	20250711BNINIDJA01000221715565 BANK BNI DARWIS	0,00	250.000,00	22.623.746,04
2025-07-11 / 09.01.55	FT25192KS1QB\ BNK	Acct Transfer	0,00	200.000,00	22.823.746,04
2025-07-11 / 09.28.02	FT25192X1GZV\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	22.824.746,04
2025-07-11 / 09.40.56	FT25192R4XDV\ BNK	Acct Transfer	0,00	5.000,00	22.829.746,04
2025-07-11 / 09.54.24	FT25192G53V9	20250711BRINIDJA01000243365778 Bank BRI NOVIYANTI TAHIR	0,00	50.000,00	22.879.746,04
2025-07-11 / 09.54.44	FT25192GDB97\ BNK	Acct Transfer	0,00	10.000,00	22.889.746,04
2025-07-11 / 10.07.16	FT251928C42C	20250711BNINIDJA01000221768264 BANK BNI DWIANA FARIANI	0,00	30.000,00	22.919.746,04
2025-07-11 / 10.15.32	FT25192WXB52\ M37	Acct Transfer	0,00	30.000,00	22.949.746,04

2025-07-11 / 10.28.29	FT25192Q65P4	20250711BMRIIDJA01000228632768 Bank Mandiri MARWAN AGUS Lainnya	0,00	50.000,00	22.999.746,04
2025-07-11 / 10.47.47	FT25192KVNBD	20250711CENAIIDJA01000245375953 Bank BCA NOVIANA HAKIM pelapak jf	0,00	30.000,00	23.029.746,04
2025-07-11 / 10.51.22	FT25192N5WMF \BNK	untuk syamsuddin dg maro rahimahull ah	0,00	50.000,00	23.079.746,04
2025-07-11 / 10.52.04	FT25192NN0HX	20250711BTANIDJA01000200029724 Bank BTN MAIMUNARTI	0,00	250.000,00	23.329.746,04
2025-07-11 / 10.54.10	FT25192324NV\ BNK	untuk nurbiah dg rampu rahimahullah	0,00	50.000,00	23.379.746,04
2025-07-11 / 10.54.28	FT25192CJ431	20250711CENAIIDJA01000245419141 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	400.000,00	23.779.746,04
2025-07-11 / 11.00.20	FT25192V0JPG\ A15	Acct Transfer	0,00	50.000,00	23.829.746,04
2025-07-11 / 11.11.44	FT25192S60DF	20250711CENAIIDJA01000245533753 Bank BCA RADEN DENALD LOVIANA KAM	0,00	50.000,00	23.879.746,04
2025-07-11 / 11.53.14	FT25192GT8G8	20250711BMRIIDJA01000224648756 Bank Mandiri SURACHMANUDDIN Lainnya	0,00	300.000,00	24.179.746,04
2025-07-11 / 12.34.09	FT251921MRH7	20250711BRINIDJA01000245428530 Bank BRI MUHAJIR	0,00	1.000.000,00	25.179.746,04
2025-07-11 / 12.55.06	FT25192FR1BC	20250711BRINIDJA01000245690987 Bank BRI ASRIYANTI	0,00	100.000,00	25.279.746,04
2025-07-11 / 13.03.31	FT251926F1Z1	20250711DANAIDJ101009967811776 Dana HJ NURIDA DANA20250711DANAID101009967811776H	0,00	12.000,00	25.291.746,04
2025-07-11 / 13.07.40	FT25192HQQNJ	20250711CENAIIDJA01000246232953 Bank BCA BASRI	0,00	30.000,00	25.321.746,04
2025-07-11 / 13.14.29	FT25192N5D71\ BNK	QR 100725 3173 MASJID JANNATUL FIRD	0,00	3.000,00	25.324.746,04
2025-07-11 / 13.29.48	FT25192PLZVS\ O72	Acct Transfer	0,00	150.000,00	25.474.746,04
2025-07-11 / 13.57.56	FT25192KD3YM	20250711PDWSIDJA01000232504741 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	25.574.746,04
2025-07-11 / 14.17.25	FT25192PK8H0	20250711BNINIDJA01000221965946 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	25.624.746,04
2025-07-11 / 14.28.41	FT251921RJ1H	20250711APIDIDJ101009910046322 Shopeepay Fausiah	0,00	50.000,00	25.674.746,04
2025-07-11 / 14.32.10	FT25192SCTP1\ M31	Acct Transfer	0,00	25.000,00	25.699.746,04
2025-07-11 / 15.01.17	FT25192WJR5L\ O66	Acct Transfer	0,00	500.000,00	26.199.746,04
2025-07-11 / 15.08.15	FT25192BT2JJ\ B85	sedekah jumat	0,00	7.000,00	26.206.746,04
2025-07-11 / 15.12.31	FT251923VF16\ BNK	QR 110725 1934 MASJID JANNATUL FIRD	0,00	50.000,00	26.256.746,04

2025-07-11 / 15:12:31	FT251923VGPV\ BNK	QR 110725 8038 MASJID JANNATUL FIRD	0,00	50.000,00	26.306.746,04
2025-07-11 / 15:12:32	FT251923VN8T\ BNK	QR 110725 7106 MASJID JANNATUL FIRD	0,00	20.000,00	26.326.746,04
2025-07-11 / 15:12:32	FT251927MVQ8\ BNK	QR 110725 8yLj MASJID JANNATUL FIRD	0,00	5.000,00	26.331.746,04
2025-07-11 / 15:12:32	FT251927MZQV\ BNK	QR 110725 1915 MASJID JANNATUL FIRD	0,00	11.111,00	26.342.857,04
2025-07-11 / 15:12:32	FT251927MQZP\ BNK	QR 110725 2632 MASJID JANNATUL FIRD	0,00	5.000,00	26.347.857,04
2025-07-11 / 15:40:52	FT25192Q8L75\ O66	Acct Transfer	0,00	20.000,00	26.367.857,04
2025-07-11 / 15:41:45	FT25192CG3GF	20250711BRINIDJA01000287321509 Bank BRI FAHDELLAH R	0,00	200.000,00	26.567.857,04
2025-07-11 / 16:25:04	FT25192FW0WF	20250711BNAIDJA01000200097316 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	26.577.856,04
2025-07-11 / 16:34:48	FT25192H09JS\ B23	Acct Transfer	0,00	50.000,00	26.627.856,04
2025-07-11 / 16:43:10	FT251927GR82\ B20	infak pembangunan	0,00	25.000,00	26.652.856,04
2025-07-11 / 16:45:17	FT2519223ZRL\ B20	Sedekah bangun Masjid	0,00	50.000,00	26.702.856,04
2025-07-11 / 16:48:56	FT25192FY8G9\ BNK	Acct Transfer	0,00	100.000,00	26.802.856,04
2025-07-11 / 17:57:49	FT25192WG5FQ	20250711BMRIDJA01000229125491 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	1.000.000,00	27.802.856,04
2025-07-11 / 18:48:22	FT25192GWJNM\ BNK	QR 110725 0486 MASJID JANNATUL FIRD	0,00	28.400,00	27.831.256,04
2025-07-11 / 18:48:23	FT25192GZHC6\ BNK	QR 110725 2765 MASJID JANNATUL FIRD	0,00	5.000,00	27.836.256,04
2025-07-11 / 18:48:23	FT25192N2XBY\ BNK	QR 110725 3520 MASJID JANNATUL FIRD	0,00	11.725,00	27.847.981,04
2025-07-11 / 22:23:36	FT25193L6X88\ O66	Acct Transfer	0,00	5.000,00	27.852.981,04
2025-07-11 / 22:26:53	FT251938K0HJ	20250711SSPIIDJA01000288811206 Bank Seabank INDRA ADHI MAULUDDIN	0,00	50.000,00	27.902.981,04
2025-07-12 / 03:45:49	FT25193B3L6L\ E70	Acct Transfer	0,00	5.000,00	27.907.981,04
2025-07-12 / 04:01:58	FT25193Q1LLX\ BNK	Trf Bersama to BSI - Bersama\000007415732\244393	0,00	10.000,00	27.917.981,04
2025-07-12 / 04:35:32	FT25193S0L1L\ L92	Acct Transfer	0,00	5.000,00	27.922.981,04
2025-07-12 / 04:37:05	FT2519322G1W\ BNK	Trf Bersama to BSI - Bersama\507253142252\265112	0,00	10.000,00	27.932.981,04

2025-07-12 / 04.40.25	FT25193L6S7K\ BNK	Trf Bersama to BSI - Bersama\000016419480\267349	0,00	25.000,00	27.957.981,04
2025-07-12 / 04.50.07	FT25193SVRHL\ BNK	Trf PRIMA to BSI - Prima\982646\273853	0,00	200.000,00	28.157.981,04
2025-07-12 / 04.59.20	FT25193QMW87	202507120JIBIQC2Q\110003658416\280455	2.180.000,00	0,00	25.977.981,04
2025-07-12 / 04.59.20	FT25193QMW87	202507120JIBIQC2Q\110003658416\280455	6.500,00	0,00	25.971.481,04
2025-07-12 / 05.09.09	FT25193N2N5Y\ BNK	Trf Bersama to BSI - Bersama\000013416398\289097	0,00	50.000,00	26.021.481,04
2025-07-12 / 05.10.45	FT251933XC0N\ B20	Acct Transfer	0,00	20.000,00	26.041.481,04
2025-07-12 / 05.15.24	FT251933405Z\ D82	Acct Transfer	0,00	999,00	26.042.480,04
2025-07-12 / 05.29.45	FT251933865C\ BNK	Trf Jalin to BSI - Jalin\871006838529\313126	0,00	30.000,00	26.072.480,04
2025-07-12 / 05.50.28	FT25193BPKS6\ BNK	Trf PRIMA to BSI - Prima\707614\344697	0,00	50.000,00	26.122.480,04
2025-07-12 / 06.10.33	FT25193NFBZP\ M72	Acct Transfer	0,00	50.000,00	26.172.480,04
2025-07-12 / 06.16.57	FT25193ZX44G\ C37	Acct Transfer	0,00	9.999,00	26.182.479,04
2025-07-12 / 07.40.55	FT25193LJVZW	20250712BRINIDJA01000203301163 Bank BRI SUTINAH SUMADI PANGE	0,00	250.000,00	26.432.479,04
2025-07-12 / 08.33.24	FT25193LDW6G\ BNK	sedekahisdar	0,00	10.000,00	26.442.479,04
2025-07-12 / 08.34.52	FT25193X1FBL\ BNK	sedekahme	0,00	10.000,00	26.452.479,04
2025-07-12 / 08.36.02	FT251932JB81\ BNK	sedekahabdrahimpide	0,00	10.000,00	26.462.479,04
2025-07-12 / 08.37.34	FT25193GLDRY\ BNK	sedekahindo	0,00	10.000,00	26.472.479,04
2025-07-12 / 08.39.19	FT25193WDCHW\ BNK	sedekahnailah	0,00	10.000,00	26.482.479,04
2025-07-12 / 09.24.08	FT25193746BZ\ O72	Infaq Pembangunan Masjid JF	0,00	150.000,00	26.632.479,04
2025-07-12 / 09.48.04	FT251937MDXL\ BNK	Acct Transfer	0,00	5.000,00	26.637.479,04
2025-07-12 / 10.12.37	FT25193D3Y0K\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	26.638.479,04
2025-07-12 / 10.20.20	FT2519301BK8\ BNK	Acct Transfer	0,00	5.000,00	26.643.479,04
2025-07-12 / 10.46.55	FT25193KYWZL	20250712VNA3Q3C4Y\110003659649\237124	9.870.000,00	0,00	16.773.479,04

2025-07-12 / 10:46:55	FT25193KZ054	20250712BSMDIDJA01009972633391 JAGBIDJA ACHMAD RUSLI 20250712R9VSD4A9J	11.000.000,00	0,00	5.773.479,04
2025-07-12 / 10:46:55	FT25193KYWZL	20250712VNA3Q3C4Y\110003659649\237124	6.500,00	0,00	5.766.979,04
2025-07-12 / 10:46:55	FT25193KZ054	20250712BSMDIDJA01009972633391 JAGBIDJA ACHMAD RUSLI 20250712R9VSD4A9J	2.500,00	0,00	5.764.479,04
2025-07-12 / 10:46:56	FT25193KYRC0	20250712UPH3HAFTY\110003659650\237128	6.500,00	0,00	5.757.979,04
2025-07-12 / 10:46:56	FT25193KYRC0	20250712UPH3HAFTY\110003659650\237128	2.750.000,00	0,00	3.007.979,04
2025-07-12 / 12:12:39	FT25193JV54C\ BNK	Acct Transfer	0,00	5.000.000,00	8.007.979,04
2025-07-12 / 14:15:08	FT25193XKQSJ\ BNK	QR 110725 0482 MASJID JANNATUL FIRD	0,00	200.000,00	8.207.979,04
2025-07-12 / 14:15:09	FT251936TRD8\ BNK	QR 110725 58GB MASJID JANNATUL FIRD	0,00	5.000,00	8.212.979,04
2025-07-12 / 14:49:51	FT25193H8N73\ BNK	QR 120725 8242 MASJID JANNATUL FIRD	0,00	20.000,00	8.232.979,04
2025-07-12 / 14:49:52	FT25193HCLRP\ BNK	QR 120725 3874 MASJID JANNATUL FIRD	0,00	5.000,00	8.237.979,04
2025-07-12 / 14:49:52	FT25193HCK7P\ BNK	QR 120725 4Wcv MASJID JANNATUL FIRD	0,00	5.000,00	8.242.979,04
2025-07-12 / 16:19:24	FT25193J9BM6\ M37	Acct Transfer	0,00	100.000,00	8.342.979,04
2025-07-12 / 16:54:41	FT25193N93H3	20250712BMRIDJA01000225084343 Bank Mandiri IBNU HAJAR wakaf pembangunan masjid	0,00	100.000,00	8.442.979,04
2025-07-12 / 17:55:35	FT25193JSWDL\ B20	Acct Transfer	0,00	5.000,00	8.447.979,04
2025-07-12 / 20:53:29	FT25193PRFFK\ O66	Acct Transfer	0,00	5.000,00	8.452.979,04
2025-07-12 / 22:28:32	FT25194M894M	20250712SUNIIDJA01000258807562 Bank BTPN RACHMAT RAMADHAN sedekah pembangunan mesiid	0,00	500.000,00	8.952.979,04
2025-07-13 / 04:26:19	FT25194T7VQ8\ A65	Acct Transfer	0,00	10.000,00	8.962.979,04
2025-07-13 / 04:27:58	FT251944ZBB6	20250713CENAIIDJA01000254973366 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	8.972.979,04
2025-07-13 / 04:31:35	FT25194XBRMK\ BNK	sedekah subuh	0,00	10.000,00	8.982.979,04
2025-07-13 / 04:32:39	FT25194Q4BD6\ L92	Acct Transfer	0,00	5.000,00	8.987.979,04
2025-07-13 / 04:39:10	FT25194VCTH1\ B20	Acct Transfer	0,00	5.000,00	8.992.979,04
2025-07-13 / 04:41:45	FT251941JBBW\ B20	Acct Transfer	0,00	5.000,00	8.997.979,04

2025-07-13 / 04.44.24	FT25194YS6WD\ D82	Acct Transfer	0,00	999,00	8.998.978,04
2025-07-13 / 04.49.31	FT251942365P\ E70	Acct Transfer	0,00	5.000,00	9.003.978,04
2025-07-13 / 04.55.25	FT251945XVRM	20250713BRINIDJA01000290650149 Bank BRI KHAERUNNISA	0,00	30.000,00	9.033.978,04
2025-07-13 / 04.56.23	FT251946KJ3G\ L92	Acct Transfer	0,00	5.000,00	9.038.978,04
2025-07-13 / 04.56.53	FT251946WCTY\ L92	Acct Transfer	0,00	10.000,00	9.048.978,04
2025-07-13 / 05.12.31	FT25194HDPRJ	20250713PDWSIDJA01000233002027 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSTIDIA	0,00	50.000,00	9.098.978,04
2025-07-13 / 05.51.43	FT25194Q2P78	20250713BNIAIDJA01000200006539 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	9.108.977,04
2025-07-13 / 05.55.33	FT25194G03ZQ	20250713BMRIIDJA01000225479781 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	9.123.977,04
2025-07-13 / 06.54.44	FT25194PFY0K\ M72	Acct Transfer	0,00	50.000,00	9.173.977,04
2025-07-13 / 08.50.09	FT251943BSNP\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	9.174.977,04
2025-07-13 / 08.56.33	FT25194FSTWT\ BNK	Acct Transfer	0,00	5.000,00	9.179.977,04
2025-07-13 / 14.03.28	FT25194RT7XW\ B20	Acct Transfer	0,00	250.000,00	9.429.977,04
2025-07-13 / 15.22.16	FT251948WG9P\ BNK	Acct Transfer	0,00	4.000,00	9.433.977,04
2025-07-13 / 15.47.16	FT25194VFKHH\ BNK	QRIS 752396436842 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	30.000,00	9.463.977,04
2025-07-13 / 15.58.25	FT25194089HR\ BNK	QR 130725 pW56 MASJID JANNATUL FIRD	0,00	5.000,00	9.468.977,04
2025-07-13 / 15.58.25	FT25194VR3H4\ BNK	QR 130725 7504 MASJID JANNATUL FIRD	0,00	5.000,00	9.473.977,04
2025-07-13 / 15.58.26	FT25194VVFZW\ BNK	QR 130725 9825 MASJID JANNATUL FIRD	0,00	20.000,00	9.493.977,04
2025-07-13 / 15.58.26	FT25194089CK\ BNK	QR 130725 9464 MASJID JANNATUL FIRD	0,00	10.000,00	9.503.977,04
2025-07-13 / 16.04.30	FT251944873N\ BNK	QRIS 752397470520 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	2.000,00	9.505.977,04
2025-07-13 / 16.05.19	FT25194750SV\ BNK	QRIS 752397519433 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	9.555.977,04
2025-07-13 / 16.07.20	FT251948GPX4\ BNK	QRIS 752397640894 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	9.605.977,04
2025-07-13 / 17.23.23	FT25194VWC40\ BNK	Trf Jalin to BSI - Jalin\519204687576\705463	0,00	50.000,00	9.655.977,04

2025-07-13 / 17:35:10	FT2519449JPH	20250713BNIAIDJA01000200082921 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	9.665.976,04
2025-07-13 / 18:16:04	FT25194PXJK\BNK	QRIS 752405363967 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	15.000,00	9.680.976,04
2025-07-13 / 18:34:57	FT25194NQ43W	20250713BRINIDJA01009921527243 Bank BRI FLIPTECH LENTERA INS Bismillaah FLP893880004	0,00	50.000,00	9.730.976,04
2025-07-13 / 18:36:08	FT25194D4LS0\BNK	QRIS 752406568565 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	9.750.976,04
2025-07-13 / 20:37:55	FT25194Y7W2L\BNK	QRIS 752413874403 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	100.000,00	9.850.976,04
2025-07-13 / 20:44:52	FT25194WRY63\O66	Acct Transfer	0,00	5.000,00	9.855.976,04
2025-07-13 / 21:32:15	FT251942KCP3\BNK	Acct Transfer	0,00	100.000,00	9.955.976,04
2025-07-14 / 03:28:44	FT25195R48LB	20250714PDWSIDJA01000233261834 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	10.005.976,04
2025-07-14 / 03:59:32	FT25195HKG5Z\E70	Acct Transfer	0,00	5.000,00	10.010.976,04
2025-07-14 / 04:08:35	FT2519530VD5	20250714BMRIIDJA01000226277899 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	11.010.976,04
2025-07-14 / 04:17:09	FT25195WPF3K	20250714BRINIDJA01000293484553 Bank BRI KHAERUNNISA	0,00	30.000,00	11.040.976,04
2025-07-14 / 04:19:02	FT251958XSSD	20250714CENAIIDJA01000259739647 Bank BCA FITRIYANI	0,00	50.000,00	11.090.976,04
2025-07-14 / 04:29:40	FT25195JORT4\A65	Acct Transfer	0,00	10.000,00	11.100.976,04
2025-07-14 / 04:34:05	FT25195FPSW4\L92	Acct Transfer	0,00	5.000,00	11.105.976,04
2025-07-14 / 04:46:43	FT251952SCBT\B20	Acct Transfer	0,00	20.000,00	11.125.976,04
2025-07-14 / 04:47:22	FT251950PC9N	20250714CENAIIDJA01000259757481 Bank BCA LAODE MUHAMMAD SYAFRIL	0,00	25.000,00	11.150.976,04
2025-07-14 / 05:06:40	FT251958CYWZ	20250714BNIAIDJA01000200005499 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	11.160.975,04
2025-07-14 / 05:08:23	FT25195MK2M8\BNK	sedekahsubuhisdar	0,00	10.000,00	11.170.975,04
2025-07-14 / 05:11:40	FT251959SBCD\BNK	sedekahsubuhme	0,00	10.000,00	11.180.975,04
2025-07-14 / 05:13:52	FT25195S57VX\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	11.190.975,04
2025-07-14 / 05:15:17	FT251952CFWJ\BNK	sedekahsubuhindo	0,00	10.000,00	11.200.975,04
2025-07-14 / 05:17:09	FT25195GHG4G\BNK	sedekahsubuhariel	0,00	10.000,00	11.210.975,04

2025-07-14 / 05.18.43	FT25195SPJRV\ B20	Acct Transfer	0,00	5.000,00	11.215.975,04
2025-07-14 / 06.22.13	FT25195STTG5	20250714BMRIIDJA0100226303234 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	20.000,00	11.235.975,04
2025-07-14 / 07.35.58	FT25195K84PY\ O66	Bismillah	0,00	500.000,00	11.735.975,04
2025-07-14 / 08.28.16	FT2519520NRK\ BNK	Acct Transfer	0,00	5.000,00	11.740.975,04
2025-07-14 / 08.33.49	FT25195P7BP1\ BNK	Acct Transfer	0,00	100.000,00	11.840.975,04
2025-07-14 / 08.53.51	FT25195WCZTY\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	11.841.975,04
2025-07-14 / 09.01.32	FT25195H92ZQ\ BNK	Acct Transfer	0,00	5.000,00	11.846.975,04
2025-07-14 / 09.13.38	FT251950WXGL	20250714BSMDIDJA01009977807845 Bank BCA RUSLAN SAID 20250714COYSP4GSU	2.500,00	0,00	11.844.475,04
2025-07-14 / 09.13.38	FT251950WXGL	20250714BSMDIDJA01009977807845 Bank BCA RUSLAN SAID 20250714COYSP4GSU	1.158.000,00	0,00	10.686.475,04
2025-07-14 / 09.13.39	FT2519510K3B	20250714BSMDIDJA01009977807891 Bank BCA SRIYANTO 20250714SNVMTKIM4	1.250.000,00	0,00	9.436.475,04
2025-07-14 / 09.13.39	FT2519510K3B	20250714BSMDIDJA01009977807891 Bank BCA SRIYANTO 20250714SNVMTKIM4	2.500,00	0,00	9.433.975,04
2025-07-14 / 09.52.05	FT25195DP17X	20250714DANAIDJ101009995646311 Dana AIDA RAMADHANI DANA20250714DANAID1101009995646311A	0,00	200.000,00	9.633.975,04
2025-07-14 / 10.38.19	FT25195S2MD2	20250714BRINIDJA01009927407710 Bank BRI FLIPTECH LENTERA INS FLP894197944	0,00	25.000,00	9.658.975,04
2025-07-14 / 11.05.00	FT25195Y1C8C\ BNK	Acct Transfer	0,00	2.000,00	9.660.975,04
2025-07-14 / 11.56.31	FT2519554R8F\ BNK	QR 130725 3838 MASJID JANNATUL FIRD	0,00	1.000.000,00	10.660.975,04
2025-07-14 / 11.56.32	FT2519557KTN\ BNK	QR 130725 3697 MASJID JANNATUL FIRD	0,00	100.000,00	10.760.975,04
2025-07-14 / 11.56.32	FT2519557XGY\ BNK	QR 130725 5876 MASJID JANNATUL FIRD	0,00	150.000,00	10.910.975,04
2025-07-14 / 11.56.33	FT251955BW2R\ BNK	QR 130725 4860 MASJID JANNATUL FIRD	0,00	60.000,00	10.970.975,04
2025-07-14 / 11.56.33	FT2519557WMH\ \BNK	QR 130725 5002 MASJID JANNATUL FIRD	0,00	100.000,00	11.070.975,04
2025-07-14 / 11.56.34	FT251955C22Z\ BNK	QR 130725 4839 MASJID JANNATUL FIRD	0,00	50.000,00	11.120.975,04
2025-07-14 / 11.56.34	FT251955GCVB\ BNK	QR 130725 8438 MASJID JANNATUL FIRD	0,00	50.000,00	11.170.975,04
2025-07-14 / 11.56.35	FT251950K9SB\ BNK	QR 130725 3407 MASJID JANNATUL FIRD	0,00	50.000,00	11.220.975,04

2025-07-14 / 11.56.36	FT251955PF9W\ BNK	QR 130725 1622 MASJID JANNATUL FIRD	0,00	50.000,00	11.270.975,04
2025-07-14 / 11.56.36	FT251955NWBW\ \BNK	QR 130725 8265 MASJID JANNATUL FIRD	0,00	50.000,00	11.320.975,04
2025-07-14 / 11.56.36	FT251950KR68\ BNK	QR 130725 6017 MASJID JANNATUL FIRD	0,00	50.000,00	11.370.975,04
2025-07-14 / 11.56.36	FT251955PBR6\ BNK	QR 130725 2854 MASJID JANNATUL FIRD	0,00	50.000,00	11.420.975,04
2025-07-14 / 11.56.37	FT251955SM4L\ BNK	QR 130725 6938 MASJID JANNATUL FIRD	0,00	20.000,00	11.440.975,04
2025-07-14 / 11.56.37	FT251950KYQL\ BNK	QR 130725 9392 MASJID JANNATUL FIRD	0,00	20.000,00	11.460.975,04
2025-07-14 / 11.56.37	FT251955PCMR\ BNK	QR 130725 2975 MASJID JANNATUL FIRD	0,00	20.000,00	11.480.975,04
2025-07-14 / 11.56.37	FT251955SK4L\ BNK	QR 130725 0877 MASJID JANNATUL FIRD	0,00	50.000,00	11.530.975,04
2025-07-14 / 11.56.37	FT251955SDVG\ BNK	QR 130725 5827 MASJID JANNATUL FIRD	0,00	50.000,00	11.580.975,04
2025-07-14 / 11.56.38	FT251955X3BV\ BNK	QR 130725 3535 MASJID JANNATUL FIRD	0,00	20.000,00	11.600.975,04
2025-07-14 / 11.56.40	FT2519563TCL\ BNK	QR 130725 3152 MASJID JANNATUL FIRD	0,00	20.000,00	11.620.975,04
2025-07-14 / 11.56.40	FT251950M10S\ BNK	QR 130725 4653 MASJID JANNATUL FIRD	0,00	20.000,00	11.640.975,04
2025-07-14 / 11.56.40	FT251950M0N1\ BNK	QR 130725 1995 MASJID JANNATUL FIRD	0,00	13.000,00	11.653.975,04
2025-07-14 / 11.56.41	FT2519566WVJ\ BNK	QR 130725 9472 MASJID JANNATUL FIRD	0,00	10.003,00	11.663.978,04
2025-07-14 / 11.56.41	FT2519567B15\ BNK	QR 130725 9366 MASJID JANNATUL FIRD	0,00	20.000,00	11.683.978,04
2025-07-14 / 11.56.41	FT251950MJ2P\ BNK	QR 130725 7332 MASJID JANNATUL FIRD	0,00	20.000,00	11.703.978,04
2025-07-14 / 11.56.41	FT2519567BSL\ BNK	QR 130725 7771 MASJID JANNATUL FIRD	0,00	15.000,00	11.718.978,04
2025-07-14 / 11.56.43	FT251956FKPG\ BNK	QR 130725 5253 MASJID JANNATUL FIRD	0,00	10.000,00	11.728.978,04
2025-07-14 / 11.56.44	FT251956JNZJ\ BNK	QR 130725 2202 MASJID JANNATUL FIRD	0,00	10.000,00	11.738.978,04
2025-07-14 / 11.56.44	FT251956JQSC\ BNK	QR 130725 2310 MASJID JANNATUL FIRD	0,00	10.000,00	11.748.978,04
2025-07-14 / 11.56.45	FT251950NT7R\ BNK	QR 130725 5416 MASJID JANNATUL FIRD	0,00	10.000,00	11.758.978,04
2025-07-14 / 11.56.45	FT251956JTYZ\ BNK	QR 130725 8556 MASJID JANNATUL FIRD	0,00	10.000,00	11.768.978,04

2025-07-14 / 11.56.46	FT251956NL13\ BNK	QR 130725 2224 MASJID JANNATUL FIRD	0,00	10.000,00	11.778.978,04
2025-07-14 / 11.56.48	FT251950NVNK\ BNK	QR 130725 4e85 MASJID JANNATUL FIRD	0,00	5.000,00	11.783.978,04
2025-07-14 / 11.56.54	FT251950RVY4\ BNK	QR 130725 K71M MASJID JANNATUL FIRD	0,00	5.000,00	11.788.978,04
2025-07-14 / 11.56.54	FT251956ZLBX\ BNK	QR 130725 0442 MASJID JANNATUL FIRD	0,00	5.000,00	11.793.978,04
2025-07-14 / 15.21.03	FT251950Z14H	20250714BNINIDJA01000240832671 BANK BNI SURYADY SYAPUTRA	0,00	50.000,00	11.843.978,04
2025-07-14 / 16.03.25	FT251955XT82\ BNK	QR 140725 3335 MASJID JANNATUL FIRD	0,00	20.000,00	11.863.978,04
2025-07-14 / 16.03.26	FT25195XB5ZQ\ BNK	QR 140725 Ux8y MASJID JANNATUL FIRD	0,00	5.000,00	11.868.978,04
2025-07-14 / 16.03.26	FT25195XB2QL\ BNK	QR 140725 4429 MASJID JANNATUL FIRD	0,00	5.000,00	11.873.978,04
2025-07-14 / 17.19.56	FT25195SMPGK\ BNK	Acct Transfer	0,00	200.000,00	12.073.978,04
2025-07-14 / 17.44.55	FT251955NH05	20250714BRINIDJA01000233006323 Bank BRI NURKHAFIFAH JAELANI	0,00	100.000,00	12.173.978,04
2025-07-14 / 18.18.23	FT25195627SJ	20250714BNINIDJA01000241157623 BANK BNI MUTAHHARAH NEMIN KAHARUDDIN sedekah dari Nur Ilman Nemin Kaharu	0,00	100.000,00	12.273.978,04
2025-07-14 / 18.56.18	FT2519549LR3\ BNK	infaq bangun masjid	0,00	25.000,00	12.298.978,04
2025-07-14 / 20.47.12	FT25195CXN2R	20250714BNIAIDJA01000200138446 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	12.308.977,04
2025-07-14 / 22.14.48	FT25196R1YF5\ O66	Acct Transfer	0,00	5.000,00	12.313.977,04
2025-07-15 / 03.55.34	FT25196CGKP5	20250715CENAIIDJA01000265621684 Bank BCA FITRIYANI	0,00	25.000,00	12.338.977,04
2025-07-15 / 04.08.42	FT251963SLTV\ L92	Acct Transfer	0,00	5.000,00	12.343.977,04
2025-07-15 / 04.09.16	FT251967H0GJ\ L92	Acct Transfer	0,00	10.000,00	12.353.977,04
2025-07-15 / 04.16.49	FT25196TJMS3	20250715BMRIIDJA01000227268242 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	13.353.977,04
2025-07-15 / 04.22.35	FT251960W2V7\ BNK	Acct Transfer	0,00	10.000,00	13.363.977,04
2025-07-15 / 04.32.00	FT2519605N2J\ C86	Acct Transfer	0,00	10.000,00	13.373.977,04
2025-07-15 / 04.39.06	FT25196H93B3\ B20	Acct Transfer	0,00	5.000,00	13.378.977,04
2025-07-15 / 04.39.28	FT25196KPFDH\ L92	Acct Transfer	0,00	5.000,00	13.383.977,04

2025-07-15 / 04.41.38	FT25196WZGNC \D82	Acct Transfer	0,00	999,00	13.384.976,04
2025-07-15 / 04.47.59	FT25196C0PQW	20250715BBBAIDJA01009966540467 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2519578477452	0,00	1.000,00	13.385.976,04
2025-07-15 / 05.15.14	FT2519621ZL3	20250715BNIIDJA01000200005808 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	13.395.975,04
2025-07-15 / 05.34.15	FT25196052CY	20250715PDWSIDJA01000233628986 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSID1A	0,00	50.000,00	13.445.975,04
2025-07-15 / 06.19.30	FT25196JLCRZ \M72	Acct Transfer	0,00	30.000,00	13.475.975,04
2025-07-15 / 06.29.13	FT25196KQ9YV	20250715CENAIIDJA01000265792083 Bank BCA ERWANA R	0,00	50.000,00	13.525.975,04
2025-07-15 / 07.03.06	FT25196NVC7M	20250715SSPIIDJA01000295575901 Bank Seabank FADHILLAH REZHA I S	0,00	14.000,00	13.539.975,04
2025-07-15 / 07.06.19	FT25196BQZYQ	20250715BRINIDJA01000296109450 Bank BRI RADIAH R	0,00	1.000.000,00	14.539.975,04
2025-07-15 / 07.55.06	FT25196ZVW1J	20250715BRINIDJA01000238207309 Bank BRI ANDI AR AKBAR	0,00	50.000,00	14.589.975,04
2025-07-15 / 08.03.57	FT25196F5FR9 \BNK	sedekahisdar	0,00	10.000,00	14.599.975,04
2025-07-15 / 08.05.01	FT25196N3JY3 \BNK	sedekahme	0,00	10.000,00	14.609.975,04
2025-07-15 / 08.06.03	FT25196VTV7K \BNK	sedekahabdrahimpide	0,00	10.000,00	14.619.975,04
2025-07-15 / 08.07.02	FT251966F922 \BNK	sedekahindo	0,00	10.000,00	14.629.975,04
2025-07-15 / 08.08.35	FT251967FJQL \BNK	sedekahnadhifa	0,00	10.000,00	14.639.975,04
2025-07-15 / 09.01.01	FT25196BHCTK \BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	14.640.975,04
2025-07-15 / 09.09.36	FT25196J2D5J \BNK	Acct Transfer	0,00	5.000,00	14.645.975,04
2025-07-15 / 09.27.27	FT25196WNX01	20250715BRINIDJA01009939329190 Bank BRI FLIPTECH LENTERA INS FLP894849572	0,00	1.000.000,00	15.645.975,04
2025-07-15 / 09.59.13	FT25196L1XQ4	20250715DANAIDJ101009917650045 Dana FASSHAN IKHWAN DANA20250715DANAID1101009917650045F	0,00	250.000,00	15.895.975,04
2025-07-15 / 11.54.17	FT25196PM9V8 \A06	Acct Transfer	0,00	10.000,00	15.905.975,04
2025-07-15 / 11.58.52	FT25196NDCZK	20250715BMRIDJA01000223506284 Bank Mandiri HAMZAH Lainnya	0,00	2.000.000,00	17.905.975,04
2025-07-15 / 12.40.17	FT25196BGS2B	20250715BRINIDJA01000241935906 Bank BRI AMBO DALLE	0,00	1.000.000,00	18.905.975,04
2025-07-15 / 13.00.24	FT25196K60WC	20250715BMRIDJA01000223572613 Bank Mandiri NURHAYANI Lainnya	0,00	15.000.000,00	33.905.975,04

2025-07-15 / 13:38:37	FT25196KGR3N\ BNK	Acct Transfer	0,00	50.000,00	33.955.975,04
2025-07-15 / 13:39:06	FT25196552K0	20250715BMRIDJA01000223614182 Bank Mandiri HERMAN Lainnya	0,00	20.000,00	33.975.975,04
2025-07-15 / 15:01:44	FT25196ZGHL3\ BNK	QR 150725 glan MASJID JANNATUL FIRD	0,00	5.000,00	33.980.975,04
2025-07-15 / 15:01:44	FT25196WVBT\ BNK	QR 150725 3824 MASJID JANNATUL FIRD	0,00	10.000,00	33.990.975,04
2025-07-15 / 15:01:45	FT25196ZL1MS\ BNK	QR 150725 6321 MASJID JANNATUL FIRD	0,00	5.000,00	33.995.975,04
2025-07-15 / 15:01:45	FT25196WVRBW\ BNK	QR 150725 4454 MASJID JANNATUL FIRD	0,00	5.000,00	34.000.975,04
2025-07-15 / 15:57:15	FT25196M53X1\ BNK	Trf Bersama to BSI - Bersama\000000001956\118846	0,00	1.000.000,00	35.000.975,04
2025-07-15 / 21:04:18	FT25196Z0JNJ	20250715BBBAIDJA01009966783705 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2519650655707	0,00	1.000,00	35.001.975,04
2025-07-15 / 21:58:47	FT25197CW4T6\ O66	Acct Transfer	0,00	5.000,00	35.006.975,04
2025-07-16 / 03:26:13	FT251976S4VV\ BNK	Trf Bersama to BSI - Bersama\411550915315\822898	0,00	1.000,00	35.007.975,04
2025-07-16 / 04:00:23	FT25197CR9FZ\ BNK	Acct Transfer	0,00	30.000,00	35.037.975,04
2025-07-16 / 04:14:36	FT25197C3XPB	20250716BRINIDJA01009949927958 Bank BRI FLIPTECH LENTERA INS FLP895423392	0,00	10.000,00	35.047.975,04
2025-07-16 / 04:18:36	FT25197608XJ	20250716BMRIDJA01000228288434 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	36.047.975,04
2025-07-16 / 04:28:33	FT25197KFV5R\ A65	Acct Transfer	0,00	10.000,00	36.057.975,04
2025-07-16 / 04:28:59	FT25197MR56X\ E70	Acct Transfer	0,00	5.000,00	36.062.975,04
2025-07-16 / 04:29:30	FT25197GXHWS\ L92	Acct Transfer	0,00	5.000,00	36.067.975,04
2025-07-16 / 04:30:42	FT25197NVRV7\ D82	Acct Transfer	0,00	999,00	36.068.974,04
2025-07-16 / 04:45:54	FT25197ZRFG1\ B20	Acct Transfer	0,00	5.000,00	36.073.974,04
2025-07-16 / 04:48:47	FT25197LRMF9\ C86	Acct Transfer	0,00	10.000,00	36.083.974,04
2025-07-16 / 04:49:44	FT25197QD1QQ	20250716BMRIDJA01000224208900 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	36.108.974,04
2025-07-16 / 04:53:46	FT251974VBCC	20250716BBBAIDJA01009966845488 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2519678823721	0,00	1.000,00	36.109.974,04
2025-07-16 / 05:15:32	FT2519740DMT	20250716CENAIIDJA01000271480491 Bank BCA ERWANA R	0,00	50.000,00	36.159.974,04

2025-07-16 / 05.17.08	FT25197GDJ96\ B20	Acct Transfer	0,00	20.000,00	36.179.974,04
2025-07-16 / 05.20.35	FT251975THT9	20250716CENAIIDJA01000271485794 Bank BCA JUNAIDI S	0,00	10.000,00	36.189.974,04
2025-07-16 / 05.45.38	FT25197FKBW5	20250716BNAIIDJA01000200007429 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	36.199.973,04
2025-07-16 / 06.37.00	FT2519768YS7	20250716PDWSIDJA01000234001417 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	36.249.973,04
2025-07-16 / 07.40.52	FT25197L3584	20250716APIDIDJ101009910002706 Shopeepay Nur Azizah	0,00	250.000,00	36.499.973,04
2025-07-16 / 07.53.53	FT251979NYX0\ BNK	Acct Transfer	0,00	5.000,00	36.504.973,04
2025-07-16 / 08.13.59	FT25197JCM47\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	36.505.973,04
2025-07-16 / 08.21.37	FT251973YKLD\ BNK	Acct Transfer	0,00	5.000,00	36.510.973,04
2025-07-16 / 08.55.38	FT251977Z3LY\ 92	Acct Transfer	0,00	500.000,00	37.010.973,04
2025-07-16 / 08.57.40	FT251978B003	20250716CENAIIDJA01000272133768 Bank BCA RAHADIAN ADHYAKSAWAN Taawun pembangunan masiid wakaf	0,00	1.000.000,00	38.010.973,04
2025-07-16 / 08.59.24	FT251971FVBL\ BNK	Acct Transfer	0,00	2.000,00	38.012.973,04
2025-07-16 / 09.31.02	FT25197YZVPL\ M72	Acct Transfer	0,00	50.000,00	38.062.973,04
2025-07-16 / 09.42.45	FT2519742LS6\ M81	Acct Transfer	0,00	100.000,00	38.162.973,04
2025-07-16 / 13.17.54	FT251976W66C\ C87	Acct Transfer	0,00	11.000,00	38.173.973,04
2025-07-16 / 14.07.15	FT25197KHGKP\ B20	Acct Transfer	0,00	20.000,00	38.193.973,04
2025-07-16 / 14.32.45	FT25197X5JS8	20250716BSMDIDJA01009985317578 Bank BCA NURHIKMAH HARBI 20250716TQBVMCERK	2.500,00	0,00	38.191.473,04
2025-07-16 / 14.32.45	FT25197X5JS8	20250716BSMDIDJA01009985317578 Bank BCA NURHIKMAH HARBI 20250716TQBVMCERK	2.100.000,00	0,00	36.091.473,04
2025-07-16 / 14.42.24	FT25197XVSZS\ BNK	QR 160725 5439 MASJID JANNATUL FIRD	0,00	5.000,00	36.096.473,04
2025-07-16 / 14.42.25	FT25197H95YC\ BNK	QR 160725 1772 MASJID JANNATUL FIRD	0,00	2.000,00	36.098.473,04
2025-07-16 / 14.42.25	FT25197XZ4LR\ BNK	QR 160725 9457 MASJID JANNATUL FIRD	0,00	5.000,00	36.103.473,04
2025-07-16 / 14.42.25	FT25197XW2JT\ BNK	QR 160725 8351 MASJID JANNATUL FIRD	0,00	40.000,00	36.143.473,04
2025-07-16 / 14.42.26	FT25197H9PMT\ BNK	QR 160725 aed2 MASJID JANNATUL FIRD	0,00	2.000,00	36.145.473,04

2025-07-16 / 14:42:26	FT25197Y2SF1\ BNK	QR 160725 5738 MASJID JANNATUL FIRD	0,00	5.000,00	36.150.473,04
2025-07-16 / 14:42:26	FT25197XZ7BK\ BNK	QR 160725 5480 MASJID JANNATUL FIRD	0,00	2.000,00	36.152.473,04
2025-07-16 / 17:55:00	FT25197JDX8T	20250716BRINIDJA01000208595369 Bank BRI AMALIA CHAERANI	0,00	100.000,00	36.252.473,04
2025-07-16 / 19:05:02	FT25197Z4QQJ	20250716BNIAIDJA01000200122385 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	36.262.472,04
2025-07-16 / 20:17:53	FT251977GGN2\ O66	Acct Transfer	0,00	5.000,00	36.267.472,04
2025-07-16 / 20:25:12	FT25197RZGTT	20250716DANAIDJ101009998648042 Dana MUH GHOSI AL GHIFARY DANA20250716DANAID1101009998648042M	0,00	30.000,00	36.297.472,04
2025-07-16 / 21:27:51	FT25197X0Y07	20250716BBBAIDJA01009966080338 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2519752069445	0,00	1.000,00	36.298.472,04
2025-07-16 / 21:29:56	FT25197BKCM3\ A15	Acct Transfer	0,00	50.000,00	36.348.472,04
2025-07-17 / 03:38:02	FT25198PG0CH	20250717BNIAIDJA01000200004524 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	36.358.471,04
2025-07-17 / 04:24:09	FT25198C5MRB\ A65	Acct Transfer	0,00	10.000,00	36.368.471,04
2025-07-17 / 04:30:07	FT25198LXQ40\ C86	Acct Transfer	0,00	10.000,00	36.378.471,04
2025-07-17 / 04:35:26	FT25198Q5352\ L92	Acct Transfer	0,00	5.000,00	36.383.471,04
2025-07-17 / 04:42:02	FT25198LB1HY	20250717SSPIIDJA01000200193073 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	36.393.471,04
2025-07-17 / 04:53:53	FT25198LC3JK	20250717CENAIIDJA01000277112605 Bank BCA ERWANA R	0,00	50.000,00	36.443.471,04
2025-07-17 / 04:57:09	FT251988G3GW\ A01	Acct Transfer	0,00	10.000,00	36.453.471,04
2025-07-17 / 05:06:06	FT25198DW53W	20250717BBBAIDJA01009966133716 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2519779564322	0,00	1.000,00	36.454.471,04
2025-07-17 / 05:11:38	FT251989NR1W	20250717BMRIIDJA01000229271735 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	37.454.471,04
2025-07-17 / 05:26:17	FT25198TZJYX\ B20	Acct Transfer	0,00	5.000,00	37.459.471,04
2025-07-17 / 05:27:49	FT25198VZL42	20250717BMRIIDJA01000220287225 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	37.479.471,04
2025-07-17 / 05:48:36	FT251981QC4B\ M72	Acct Transfer	0,00	50.000,00	37.529.471,04
2025-07-17 / 05:58:25	FT251983LXM4	20250717CENAIIDJA01000277185448 Bank BCA ERIEK SAPUTRA	0,00	100.000,00	37.629.471,04
2025-07-17 / 06:12:15	FT251980H6WC	20250717BRINIDJA01009912915613 Bank BRI FLIPTECH LENTERA INS FLP896087450	0,00	20.000,00	37.649.471,04

2025-07-17 / 07.25.55	FT25198FZ6S8\ B20	Acct Transfer	0,00	20.000,00	37.669.471,04
2025-07-17 / 08.50.01	FT251983BRF4\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	37.670.471,04
2025-07-17 / 08.58.23	FT251988SCW7\ BNK	Acct Transfer	0,00	5.000,00	37.675.471,04
2025-07-17 / 11.10.05	FT251981BV73\ L92	Acct Transfer	0,00	5.000,00	37.680.471,04
2025-07-17 / 11.10.35	FT25198JPY3W\ L92	Acct Transfer	0,00	10.000,00	37.690.471,04
2025-07-17 / 12.03.22	FT25198LN35G\ B20	Acct Transfer	0,00	20.000,00	37.710.471,04
2025-07-17 / 13.55.56	FT251985ZKFX\ BNK	Acct Transfer	0,00	2.000,00	37.712.471,04
2025-07-17 / 14.59.46	FT25198KPWG4\ BNK	QR 170725 5740 MASJID JANNATUL FIRD	0,00	20.000,00	37.732.471,04
2025-07-17 / 14.59.46	FT25198KPBSK\ BNK	QR 170725 f30b MASJID JANNATUL FIRD	0,00	2.000,00	37.734.471,04
2025-07-17 / 14.59.47	FT25198KT008\ BNK	QR 170725 2651 MASJID JANNATUL FIRD	0,00	5.000,00	37.739.471,04
2025-07-17 / 14.59.47	FT25198KSNWC\ \BNK	QR 170725 9882 MASJID JANNATUL FIRD	0,00	15.000,00	37.754.471,04
2025-07-17 / 14.59.48	FT25198VL9X0\ BNK	QR 170725 4280 MASJID JANNATUL FIRD	0,00	5.000,00	37.759.471,04
2025-07-17 / 16.16.28	FT25198GDK53\ O74	Acct Transfer	0,00	100.000,00	37.859.471,04
2025-07-17 / 17.11.53	FT25198MDS7L\ A06	Acct Transfer	0,00	10.000,00	37.869.471,04
2025-07-17 / 17.27.37	FT25198K7Y1S	20250717PDWSIDJA01000234589474 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	37.969.471,04
2025-07-17 / 18.51.57	FT2519874X7H\ BNK	QR 170725 3077 MASJID JANNATUL FIRD	0,00	150.016,00	38.119.487,04
2025-07-17 / 19.54.26	FT25198B38SG	20250717BBBAIDJA01009966339557 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2519846464328	0,00	1.000,00	38.120.487,04
2025-07-17 / 22.06.22	FT25199Z878C\ O66	Acct Transfer	0,00	5.000,00	38.125.487,04
2025-07-18 / 00.13.29	FT25199TLYNQ	20250718SSPIIDJA01000202371171 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	38.135.487,04
2025-07-18 / 01.21.43	FT25199Q30FR	20250718BRINIDJA01000223848232 Bank BRI JUMRIAH	0,00	100.000,00	38.235.487,04
2025-07-18 / 02.58.34	FT25199F4J89	20250718CENAIDJA01000282609771 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	38.335.487,04
2025-07-18 / 03.46.33	FT25199GW9MQ\ \BNK	Acct Transfer	0,00	30.000,00	38.365.487,04

2025-07-18 / 04.06.15	FT25199LW3GP	20250718BNIADJA01000200004687 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	38.375.486,04
2025-07-18 / 04.15.22	FT25199J3GS8	20250718CENAIIDJA01000282652452 Bank BCA ERWANA R	0,00	50.000,00	38.425.486,04
2025-07-18 / 04.21.37	FT25199TPTWV	20250718PDWSIDJA01000234678204 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDIA	0,00	50.000,00	38.475.486,04
2025-07-18 / 04.37.06	FT25199T15ZH\BNK	Acct Transfer	0,00	10.000,00	38.485.486,04
2025-07-18 / 04.39.11	FT25199HV3MS\L92	Acct Transfer	0,00	5.000,00	38.490.486,04
2025-07-18 / 04.39.25	FT25199K7HG7	20250718SSPIIDJA01000202482062 Bank Seabank SITI AQILAH DYSA BARAMULIPUTRI	0,00	80.000,00	38.570.486,04
2025-07-18 / 04.40.00	FT25199VXGVK	20250718BMRIIDJA01000221221135 Bank Mandiri FITRIYANI Lainnya	0,00	30.000,00	38.600.486,04
2025-07-18 / 04.40.50	FT25199VKJ8M\M72	Acct Transfer	0,00	50.000,00	38.650.486,04
2025-07-18 / 04.43.07	FT25199BD7M0	20250718CENAIIDJA01000282670136 Bank BCA ANDHIKA DWI PUTRA NATSIR	0,00	30.000,00	38.680.486,04
2025-07-18 / 04.43.27	FT25199DKLK7\B20	Acct Transfer	0,00	10.000,00	38.690.486,04
2025-07-18 / 04.43.54	FT25199HH92Q\D82	Acct Transfer	0,00	999,00	38.691.485,04
2025-07-18 / 04.44.43	FT25199NPF91\L92	wakaf pembangunan mesjid	0,00	1.000.000,00	39.691.485,04
2025-07-18 / 05.08.17	FT25199LX8KQ	20250718CENAIIDJA01000282689744 Bank BCA JUNAIIDI S	0,00	10.000,00	39.701.485,04
2025-07-18 / 06.22.36	FT251990KTZG	20250718BMRIIDJA01000221246341 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	8.000.000,00	47.701.485,04
2025-07-18 / 06.36.40	FT25199439WY	20250718BNINIDJA01000240101472 BANK BNI GUSRIYANI HATTA sedekah pembangunan masjid 1F	0,00	100.000,00	47.801.485,04
2025-07-18 / 06.43.36	FT25199G6PJK	20250718BSMDIDJA01009990071699 Bank BCA JASA TUKANG INDONESIA PT 20250717PSE7WELISI	2.500,00	0,00	47.798.985,04
2025-07-18 / 06.43.36	FT25199G6PJK	20250718BSMDIDJA01009990071699 Bank BCA JASA TUKANG INDONESIA PT 20250717PSE7WELISI	14.510.000,00	0,00	33.288.985,04
2025-07-18 / 06.43.37	FT25199G6Y4P	20250718BSMDIDJA01009990071702 Bank BRI SYAMSUDAR 20250717EG1HJBJ8Y	2.500,00	0,00	33.286.485,04
2025-07-18 / 06.43.37	FT25199G6Y4P	20250718BSMDIDJA01009990071702 Bank BRI SYAMSUDAR 20250717EG1HJBJ8Y	720.000,00	0,00	32.566.485,04
2025-07-18 / 06.43.38	FT25199G6R4R	20250718BSMDIDJA01009990071711 Maybank SURIYANTI 20250717Q086SCBWF	10.000.000,00	0,00	22.566.485,04
2025-07-18 / 06.43.38	FT25199G6R4R	20250718BSMDIDJA01009990071711 Maybank SURIYANTI 20250717Q086SCBWF	2.500,00	0,00	22.563.985,04
2025-07-18 / 06.57.05	FT25199DRG2F	20250718BRINIDJA01000224677588 Bank BRI AMALIA CHAERANI	0,00	250.000,00	22.813.985,04

2025-07-18 / 07.19.58	FT251996FHYP\BNK	pembangunan mesjid JF	0,00	1.000.000,00	23.813.985,04
2025-07-18 / 07.48.22	FT25199ZF8KK	20250718BRINIDJA01000225076684 Bank BRI SYARIFUDDIN	0,00	250.000,00	24.063.985,04
2025-07-18 / 07.50.12	FT25199JV5Q0	20250718DANAIDJ101009933041252 Dana ADE IRMA JUFRI	0,00	50.000,00	24.113.985,04
2025-07-18 / 07.52.46	FT25199X4XQW	DANA20250718DANAID1101009933041252A 20250718BRINIDJA01009925121216 Bank BRI FLIPTECH LENTERA INS FLP896783571	0,00	50.000,00	24.163.985,04
2025-07-18 / 07.54.28	FT25199FKMLP\M31	sedekah jumat	0,00	25.000,00	24.188.985,04
2025-07-18 / 08.42.04	FT25199DTYB7	20250718BNINIDJA01000240223520 BANK BNI RIA SULISTIANA taawun pembangunan finishing masiid	0,00	2.000.000,00	26.188.985,04
2025-07-18 / 09.19.50	FT25199B63ST\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	26.189.985,04
2025-07-18 / 09.26.21	FT25199PDVN2\P03	Acct Transfer	0,00	50.000,00	26.239.985,04
2025-07-18 / 09.30.35	FT25199YQ162\BNK	Acct Transfer	0,00	5.000,00	26.244.985,04
2025-07-18 / 09.43.01	FT251995T36C\BNK	Acct Transfer	0,00	10.000,00	26.254.985,04
2025-07-18 / 10.02.06	FT251995PGNR\BNK	bismillah	0,00	100.000,00	26.354.985,04
2025-07-18 / 10.27.42	FT25199K3L5P\BNK	Acct Transfer	0,00	5.000,00	26.359.985,04
2025-07-18 / 10.34.48	FT2519917409	20250718DANAIDJ101009971838566 Dana MUTHMAINNAH	0,00	20.000,00	26.379.985,04
2025-07-18 / 10.41.54	FT25199JCPCQ\BNK	DANA20250718DANAID1101009971838566M Acct Transfer	0,00	5.000,00	26.384.985,04
2025-07-18 / 11.15.27	FT25199KB4NH	20250718SSPIIDJA01000203014147 Bank Seabank INDRA ADHI MAULUDDIN	0,00	50.000,00	26.434.985,04
2025-07-18 / 11.18.32	FT251996CGYW\BNK	QRIS 752812312352 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	26.439.985,04
2025-07-18 / 11.22.25	FT251990LHVQ\F84	Acct Transfer	0,00	100.000,00	26.539.985,04
2025-07-18 / 11.23.41	FT251998TBB3	20250718BNINIDJA01000226893978 BANK BNI HARLINA MUSTARI Pembangunan masjid JF	0,00	100.000,00	26.639.985,04
2025-07-18 / 11.38.04	FT2519998JC8	20250718APIDIDJ101009910026018 Shopeepay Fausiah	0,00	50.000,00	26.689.985,04
2025-07-18 / 11.48.35	FT25199VBW74	20250718CENAIDJA01000284360343 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	300.000,00	26.989.985,04
2025-07-18 / 11.53.04	FT25199FQP8V	20250718BMRIIDJA01000221522025 Bank Mandiri MARWAN AGUS Asia Hemmade	0,00	50.000,00	27.039.985,04
2025-07-18 / 12.10.19	FT251999GPMM	20250718BMRIIDJA01000221537374 Bank Mandiri ARDHIWIRAWAN Pembangunan masjid	0,00	100.000,00	27.139.985,04

2025-07-18 / 13.01.00	FT25199NZB1T	20250718SSPIIDJA01000203232460 Bank Seabank SALMAWATI J	0,00	20.000,00	27.159.985,04
2025-07-18 / 13.22.34	FT2519966284	20250718CENAIDJA01000284886489 Bank BCA MUH AGUNG SAPUTRA B	0,00	250.000,00	27.409.985,04
2025-07-18 / 13.24.36	FT25199VR3QX\ B20	Acct Transfer	0,00	1.000.000,00	28.409.985,04
2025-07-18 / 13.35.01	FT25199T2BZ6\ BNK	Trf PRIMA to BSI - Prima\851198\605049	0,00	250.000,00	28.659.985,04
2025-07-18 / 13.52.50	FT25199JTRCL	20250718BRINIDJA01000284198734 Bank BRI SRI SHANTI SYAM	0,00	200.009,00	28.859.994,04
2025-07-18 / 15.37.01	FT25199CPNS0\ BNK	sedekahjumatisdar	0,00	10.000,00	28.869.994,04
2025-07-18 / 15.38.08	FT25199LYTWJ\ BNK	sedekahjumatme	0,00	10.000,00	28.879.994,04
2025-07-18 / 15.40.25	FT25199PZB92\ BNK	sedekahjumatabdrahimpide	0,00	10.000,00	28.889.994,04
2025-07-18 / 15.42.04	FT25199FHVMF\ BNK	sedekahjumatindo	0,00	10.000,00	28.899.994,04
2025-07-18 / 15.43.19	FT2519963ZN5\ BNK	sedekahjumatnailah	0,00	10.000,00	28.909.994,04
2025-07-18 / 16.11.36	FT25199MCYLJ\ BNK	QR 180725 6889 MASJID JANNATUL FIRD	0,00	20.000,00	28.929.994,04
2025-07-18 / 16.11.37	FT2519913VHH\ BNK	QR 180725 5810 MASJID JANNATUL FIRD	0,00	18.888,00	28.948.882,04
2025-07-18 / 16.11.37	FT25199MH6HD\ BNK	QR 180725 4826 MASJID JANNATUL FIRD	0,00	11.111,00	28.959.993,04
2025-07-18 / 16.11.38	FT25199MLP15\ BNK	QR 180725 3261 MASJID JANNATUL FIRD	0,00	5.000,00	28.964.993,04
2025-07-18 / 16.11.38	FT25199C7Y7H\ BNK	QR 180725 1293 MASJID JANNATUL FIRD	0,00	10.000,00	28.974.993,04
2025-07-18 / 16.11.38	FT25199MLLNC\ BNK	QR 180725 4732 MASJID JANNATUL FIRD	0,00	5.000,00	28.979.993,04
2025-07-18 / 16.11.39	FT25199MQD51\ BNK	QR 180725 1032 MASJID JANNATUL FIRD	0,00	5.000,00	28.984.993,04
2025-07-18 / 16.47.57	FT251997FD6G\ BNK	Pembangunan Masjid Jf	0,00	250.000,00	29.234.993,04
2025-07-18 / 17.11.59	FT251998NZWH	20250718BBBAIDJA01009966585211 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2519936717657	0,00	1.000,00	29.235.993,04
2025-07-18 / 18.28.40	FT25199BWMHS\ BNK	QR 180725 5835 MASJID JANNATUL FIRD	0,00	50.000,00	29.285.993,04
2025-07-18 / 21.05.43	FT25200JB378\ O66	Acct Transfer	0,00	5.000,00	29.290.993,04
2025-07-18 / 21.40.14	FT25200HGX4Y	20250718BBBAIDJA01009966659470 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2519952811756	0,00	1.000,00	29.291.993,04

2025-07-19 / 03.23.55	FT25200QTWWZ \BNK	Acct Transfer	0,00	30.000,00	29.321.993,04
2025-07-19 / 03.50.28	FT252009BMZL\ L92	Acct Transfer	0,00	5.000,00	29.326.993,04
2025-07-19 / 03.51.33	FT25200J1WWP\ L92	Acct Transfer	0,00	10.000,00	29.336.993,04
2025-07-19 / 04.32.05	FT252000Q8H1	20250719BMRIIDJA01000226250796 Bank Mandiri FITRIYANI Lainnya	0,00	30.000,00	29.366.993,04
2025-07-19 / 04.36.45	FT25200ZXQDG\ L92	Acct Transfer	0,00	5.000,00	29.371.993,04
2025-07-19 / 04.37.59	FT252007YBK6\ BNK	sedekah subuh	0,00	10.000,00	29.381.993,04
2025-07-19 / 04.45.33	FT25200V6LD0\ E70	Acct Transfer	0,00	5.000,00	29.386.993,04
2025-07-19 / 04.46.33	FT2520005CJK\ D82	Acct Transfer	0,00	999,00	29.387.992,04
2025-07-19 / 05.05.47	FT252002NKPY\ B20	Acct Transfer	0,00	5.000,00	29.392.992,04
2025-07-19 / 05.32.20	FT25200YXJ6B	20250719BBBAIDJA01009966713179 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2519981138062	0,00	1.000,00	29.393.992,04
2025-07-19 / 05.45.16	FT25200C5P6M	20250719BMRIIDJA01000226262243 Bank Mandiri IRAWATY SYAM Investasi	0,00	100.009,00	29.494.001,04
2025-07-19 / 05.47.32	FT25200TWMKX	20250719BRINIDJA01009935781817 Bank BRI FLIPTECH LENTERA INS FLP897413978	0,00	20.000,00	29.514.001,04
2025-07-19 / 07.53.14	FT252005KB86	20250719BBBAIDJA01009966729987 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520003191807	0,00	1.000,00	29.515.001,04
2025-07-19 / 08.05.39	FT25200S6TZ0	20250719PDWSIDJA01000235065459 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDIA	0,00	50.000,00	29.565.001,04
2025-07-19 / 08.41.09	FT252006W8W W\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	29.566.001,04
2025-07-19 / 08.47.16	FT25200HM1GP\ BNK	Acct Transfer	0,00	5.000,00	29.571.001,04
2025-07-19 / 09.29.36	FT25200CN9H4	20250719BRINIDJA01000237534391 Bank BRI HAERUDIN AXCEL HANAF	0,00	500.000,00	30.071.001,04
2025-07-19 / 15.04.30	FT25200KG5NM	20250719CENAIIDJA01000290656909 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	30.171.001,04
2025-07-19 / 16.25.46	FT25200LDY5S\ BNK	QR 190725 4496 MASJID JANNATUL FIRD	0,00	5.000,00	30.176.001,04
2025-07-19 / 16.25.46	FT25200NFT02\ BNK	QR 190725 4372 MASJID JANNATUL FIRD	0,00	20.000,00	30.196.001,04
2025-07-19 / 16.25.47	FT25200NG8N7\ BNK	QR 190725 1092 MASJID JANNATUL FIRD	0,00	5.000,00	30.201.001,04
2025-07-19 / 18.43.56	FT25200K2341\ B20	Acct Transfer	0,00	20.000,00	30.221.001,04

2025-07-19 / 19.00.36	FT25200X0RLG\ BNK	Acct Transfer	0,00	300.000,00	30.521.001,04
2025-07-19 / 20.02.09	FT25200Y7DH9	20250719BBBAIDJA01009966902592 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520046926432	0,00	1.000,00	30.522.001,04
2025-07-19 / 20.50.00	FT25200Z3G2M	20250719BNINIDJA01000241292599 BANK BNI M RIFKI AUNUR RAHMAN	0,00	50.000,00	30.572.001,04
2025-07-20 / 00.54.58	FT25201J48YV\ O66	Acct Transfer	0,00	5.000,00	30.577.001,04
2025-07-20 / 04.03.10	FT25201YVH45	20250720BMRIIDJA01000223108794 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	31.577.001,04
2025-07-20 / 04.10.00	FT25201D7H7P	20250720CENAIIDJA01000293604236 Bank BCA ERWANA R	0,00	50.000,00	31.627.001,04
2025-07-20 / 04.14.28	FT25201B86H8\ BNK	20250720I3QPK3QQO	5.000.000,00	0,00	26.627.001,04
2025-07-20 / 04.14.29	FT25201BC9B6	20250720BSMDIDJA01009995772562 BANK BNI SUYADI 20250720QQ72FK3CR	13.094.000,00	0,00	13.533.001,04
2025-07-20 / 04.14.29	FT25201BC9B6	20250720BSMDIDJA01009995772562 BANK BNI SUYADI 20250720QQ72FK3CR	2.500,00	0,00	13.530.501,04
2025-07-20 / 04.14.30	FT25201BC77B	20250720BSMDIDJA01009995772563 Bank BCA DADANG 20250720QWVB4CFRG	3.850.000,00	0,00	9.680.501,04
2025-07-20 / 04.14.30	FT25201BC77B	20250720BSMDIDJA01009995772563 Bank BCA DADANG 20250720QWVB4CFRG	2.500,00	0,00	9.678.001,04
2025-07-20 / 04.16.40	FT25201CRH2W	20250720BRINIDJA01000287817906 Bank BRI SUKMA ADNI S	0,00	50.000,00	9.728.001,04
2025-07-20 / 04.29.30	FT25201GTHTD	20250720BSMDIDJA01009995780799 Bank BCA MUHAJIR SE 20250720IQ02RFP22	2.500.000,00	0,00	7.228.001,04
2025-07-20 / 04.29.30	FT25201GTHTD	20250720BSMDIDJA01009995780799 Bank BCA MUHAJIR SE 20250720IQ02RFP22	2.500,00	0,00	7.225.501,04
2025-07-20 / 04.29.31	FT25201H1CWM	20250720BSMDIDJA01009995780824 Maybank SURIYANTI 20250720QO0BG0OQJ	2.500,00	0,00	7.223.001,04
2025-07-20 / 04.29.31	FT25201H1CWM	20250720BSMDIDJA01009995780824 Maybank SURIYANTI 20250720QO0BG0OQJ	5.000.000,00	0,00	2.223.001,04
2025-07-20 / 04.30.25	FT25201NPFCF	20250720CENAIIDJA01000293616969 Bank BCA NUGRAWATI	0,00	25.000,00	2.248.001,04
2025-07-20 / 04.35.58	FT25201S90Y1\ B20	Acct Transfer	0,00	5.000,00	2.253.001,04
2025-07-20 / 04.36.59	FT25201SYVTV\ BNK	sedekah subuh	0,00	10.000,00	2.263.001,04
2025-07-20 / 04.38.04	FT252018LKRF\ L92	Acct Transfer	0,00	5.000,00	2.268.001,04
2025-07-20 / 04.45.48	FT25201WTGT6\ B20	Acct Transfer	0,00	20.000,00	2.288.001,04
2025-07-20 / 04.47.15	FT25201LNJS1	20250720BMRIIDJA01000223112818 Bank Mandiri KHAERUNNISA Lainnya	0,00	70.000,00	2.358.001,04

2025-07-20 / 04.52.56	FT25201D53SM\ E70	Acct Transfer	0,00	5.000,00	2.363.001,04
2025-07-20 / 05.02.31	FT25201DFGKD\ A65	Acct Transfer	0,00	10.000,00	2.373.001,04
2025-07-20 / 05.06.26	FT25201F2Q6W\ B20	Acct Transfer	0,00	5.000,00	2.378.001,04
2025-07-20 / 05.47.37	FT25201QL4CP	20250720BMRIIDJA01000227212871 Bank Mandiri AMALIA CHAERANI Lainnya	0,00	100.000,00	2.478.001,04
2025-07-20 / 06.05.44	FT25201N1DCL	20250720BMRIIDJA01000227217129 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	2.498.001,04
2025-07-20 / 06.09.12	FT25201QW3GX\ D18	Acct Transfer	0,00	10.000.000,00	12.498.001,04
2025-07-20 / 06.50.53	FT252013GM51	20250720PDWSIDJA01000235316340 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSID1A	0,00	50.000,00	12.548.001,04
2025-07-20 / 09.07.29	FT25201QV7FH\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	12.549.001,04
2025-07-20 / 09.14.12	FT252014LD5X\ BNK	Acct Transfer	0,00	5.000,00	12.554.001,04
2025-07-20 / 10.20.24	FT252010PGJB\ BNK	Acct Transfer	0,00	5.000,00	12.559.001,04
2025-07-20 / 13.14.47	FT25201KMXBB	20250720BMRIIDJA01000227508059 Bank Mandiri M ALATAS Lainnya	0,00	300.000,00	12.859.001,04
2025-07-20 / 13.50.02	FT25201YJTXS\ A06	Acct Transfer	0,00	10.000,00	12.869.001,04
2025-07-20 / 14.33.35	FT252012KWVF	20250720APIDIDJ101009920043476 Shopeepay AMINNUR BA DA HAJ	0,00	30.000,00	12.899.001,04
2025-07-20 / 15.44.02	FT25201V57VK\ BNK	QR 200725 2803 MASJID JANNATUL FIRD	0,00	100.000,00	12.999.001,04
2025-07-20 / 15.44.02	FT25201SB9F6\ BNK	QR 200725 7745 MASJID JANNATUL FIRD	0,00	5.000,00	13.004.001,04
2025-07-20 / 15.44.02	FT25201V8LM1\ BNK	QR 200725 6197 MASJID JANNATUL FIRD	0,00	20.000,00	13.024.001,04
2025-07-20 / 21.10.01	FT2520155B74	20250720BRINIDJA01000206815147 Bank BRI NURUL HUSNA	0,00	85.001,00	13.109.002,04
2025-07-20 / 21.10.30	FT25201MFBFJ	20250720BNIADJA01000200116478 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	13.119.001,04
2025-07-21 / 03.59.20	FT252020H9V8\ B20	Acct Transfer	0,00	100.000,00	13.219.001,04
2025-07-21 / 04.08.03	FT25202652RF\ L92	Acct Transfer	0,00	5.000,00	13.224.001,04
2025-07-21 / 04.18.38	FT2520266ZBL\ L92	Acct Transfer	0,00	10.000,00	13.234.001,04
2025-07-21 / 04.20.47	FT25202N8ZLX	20250721CENAIIDJA01000298397093 Bank BCA FITRIYANI	0,00	20.000,00	13.254.001,04

2025-07-21 / 04.21.37	FT25202TLY6L\82	Acct Transfer	0,00	999,00	13.255.000,04
2025-07-21 / 04.21.46	FT25202VP2M8	20250721BRINIDJA01000289907246 Bank BRI KHAERUNNISA	0,00	30.000,00	13.285.000,04
2025-07-21 / 04.35.46	FT25202SN883\A65	Acct Transfer	0,00	10.000,00	13.295.000,04
2025-07-21 / 04.37.22	FT25202T65TM\BNK	sedekah subuh	0,00	10.000,00	13.305.000,04
2025-07-21 / 04.39.28	FT25202VKSDZ	20250721BMRIIDJA01000223921087 Bank Mandiri A NANNY F Lainnya	0,00	50.000,00	13.355.000,04
2025-07-21 / 04.41.53	FT25202X4BK9	20250721SSPIIDJA01000209224651 Bank Seabank FADHILLAH REZHA I S	0,00	14.000,00	13.369.000,04
2025-07-21 / 04.59.45	FT25202TC15V	20250721BMRIIDJA01000228010196 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	14.369.000,04
2025-07-21 / 05.02.51	FT25202GLT69\B20	Acct Transfer	0,00	5.000,00	14.374.000,04
2025-07-21 / 05.19.51	FT2520211QR6	20250721BRINIDJA01009908374769 Bank BRI FLIPTECH LENTERA INS FLP898528537	0,00	25.000,00	14.399.000,04
2025-07-21 / 06.01.30	FT25202KVKVS	20250721BNIADJA01000200007466 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	14.408.999,04
2025-07-21 / 06.07.25	FT2520202K0C\B20	Acct Transfer	0,00	20.000,00	14.428.999,04
2025-07-21 / 06.19.21	FT25202HHVVR	20250721CENAIIDJA01000298525417 Bank BCA NUGRAWATI	0,00	25.000,00	14.453.999,04
2025-07-21 / 07.37.44	FT25202XVVPY	20250721BBBAIDJA01009966246271 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520202262277	0,00	1.000,00	14.454.999,04
2025-07-21 / 07.42.05	FT25202V3FMY\BNK	Acct Transfer	0,00	2.000,00	14.456.999,04
2025-07-21 / 08.55.29	FT252026WL13\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	14.457.999,04
2025-07-21 / 09.01.28	FT25202GVHXW\BNK	Acct Transfer	0,00	5.000,00	14.462.999,04
2025-07-21 / 09.27.15	FT25202WJR8F\A06	Acct Transfer	0,00	10.000,00	14.472.999,04
2025-07-21 / 10.04.35	FT25202PXCZQ	20250721BSMDIDJA01009998899516 Bank BRI MUSDALIFAH 202507214GBH45MWA	2.500,00	0,00	14.470.499,04
2025-07-21 / 10.04.35	FT25202PXCZQ	20250721BSMDIDJA01009998899516 Bank BRI MUSDALIFAH 202507214GBH45MWA	1.500.000,00	0,00	12.970.499,04
2025-07-21 / 10.30.06	FT252026CM4L\BNK	QR 200725 6406 MASJID JANNATUL FIRD	0,00	7.000,00	12.977.499,04
2025-07-21 / 15.07.39	FT252020PLGY\BNK	QR 210725 0205 MASJID JANNATUL FIRD	0,00	20.000,00	12.997.499,04
2025-07-21 / 15.07.40	FT2520270G6Z\BNK	QR 210725 6939 MASJID JANNATUL FIRD	0,00	5.000,00	13.002.499,04

2025-07-21 / 15.07.41	FT25202745BL\ BNK	QR 210725 8332 MASJID JANNATUL FIRD	0,00	5.000,00	13.007.499,04
2025-07-21 / 18.06.57	FT25202SSYSG	20250721CENAIDJA01000202356890 Bank BCA SADDAM HUSEIN tegel masjid	0,00	300.000,00	13.307.499,04
2025-07-21 / 18.13.46	FT252026Z18F\ BNK	Trf Bersama to BSI - Bersama\271889735004\694293	0,00	300.000,00	13.607.499,04
2025-07-21 / 18.23.06	FT252025QCH6	20250721BRINIDJA01009917299687 Bank BRI FLIPTECH LENTERA INS FLP899004829	0,00	50.000,00	13.657.499,04
2025-07-21 / 18.35.03	FT25202PC3J3	20250721SSPIIDJA01000211119724 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	13.667.499,04
2025-07-21 / 18.51.03	FT2520219XSS	20250721BNINIDJA01000241215649 BANK BNI MUHAMMAD SALEH Sedekah granit tangga masjid 1F	0,00	300.000,00	13.967.499,04
2025-07-21 / 19.08.50	FT25202RV5K4\ B20	Acct Transfer	0,00	300.000,00	14.267.499,04
2025-07-21 / 19.16.21	FT2520278GQG\ M59	WkfGranit Tangga Utama Masjid JF	0,00	300.000,00	14.567.499,04
2025-07-21 / 19.52.41	FT25202YM7FC\ O74	Acct Transfer	0,00	300.000,00	14.867.499,04
2025-07-21 / 19.59.37	FT25202DS5LD\ BNK	QR 210725 6334 MASJID JANNATUL FIRD	0,00	50.000,00	14.917.499,04
2025-07-21 / 19.59.37	FT25202DS45D\ BNK	QR 210725 1334 MASJID JANNATUL FIRD	0,00	330.000,00	15.247.499,04
2025-07-21 / 20.09.11	FT25202BLL23	20250721BRINIDJA01009918687238 Bank BRI FLIPTECH LENTERA INS Sedekah granit alm FI P899102557	0,00	300.000,00	15.547.499,04
2025-07-21 / 21.05.32	FT2520271671	20250721BBBAIDJA01009966484019 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520250730451	0,00	1.000,00	15.548.499,04
2025-07-21 / 21.38.55	FT252036WBJF	20250721BMRIIDJA01000228878734 Bank Mandiri PRAMONO HADI C Granit Tangga Depan Masiid 1F	0,00	300.000,00	15.848.499,04
2025-07-21 / 21.57.34	FT2520342G86	20250721BRINIDJA01000219787583 Bank BRI ACHMAD MUSHAWIR	0,00	50.000,00	15.898.499,04
2025-07-21 / 22.03.00	FT252038D4Z9\ O66	Acct Transfer	0,00	5.000,00	15.903.499,04
2025-07-22 / 04.02.44	FT252032PG82	20250722BRINIDJA01000292382746 Bank BRI KHAERUNNISA	0,00	30.000,00	15.933.499,04
2025-07-22 / 04.03.27	FT252030PFPK	20250722BMRIIDJA01000228965761 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	15.948.499,04
2025-07-22 / 04.07.42	FT25203X97HJ	20250722CENAIDJA01000204063415 Bank BCA NUGRAWATI	0,00	50.000,00	15.998.499,04
2025-07-22 / 04.18.11	FT25203JS0LR	20250722BMRIIDJA01000224870421 Bank Mandiri ERWANA R Lainnya	0,00	50.000,00	16.048.499,04
2025-07-22 / 04.27.43	FT25203LXZ4S	20250722CENAIDJA01000204074683 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	16.058.499,04
2025-07-22 / 04.28.38	FT25203MJ4C9	20250722BBBAIDJA01009966543895 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520277315894	0,00	1.000,00	16.059.499,04

2025-07-22 / 04.41.03	FT25203WVBSK	20250722BNIADJA01000200005484 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	16.069.498,04
2025-07-22 / 04.44.15	FT25203YP5X5\ C86	Acct Transfer	0,00	5.000,00	16.074.498,04
2025-07-22 / 04.45.52	FT25203X8BY5\ D82	Acct Transfer	0,00	999,00	16.075.497,04
2025-07-22 / 04.47.04	FT25203522H0	20250722BRINIDJA01000220964973 Bank BRI ADE MALIKUL ALIM NAS	0,00	900.000,00	16.975.497,04
2025-07-22 / 04.52.39	FT25203BBCYZ	20250722BRINIDJA01009920979141 Bank BRI FLIPTECH LENTERA INS Sedekah masjid ban FLP899229185	0,00	50.000,00	17.025.497,04
2025-07-22 / 05.00.35	FT2520398XP0	20250722BRINIDJA01000220988732 Bank BRI FERIADY	0,00	10.000,00	17.035.497,04
2025-07-22 / 05.03.34	FT25203M7TPB\ BNK	granit tangga utama masjid	0,00	300.000,00	17.335.497,04
2025-07-22 / 05.15.21	FT25203LWGCH\ BNK	sedekahsubuhisdar	0,00	10.000,00	17.345.497,04
2025-07-22 / 05.16.27	FT252039VG65\ BNK	sedekahsubuhme	0,00	10.000,00	17.355.497,04
2025-07-22 / 05.17.32	FT25203JZPZ5\ NK	sedekahsubuhabdrahimpide	0,00	10.000,00	17.365.497,04
2025-07-22 / 05.18.51	FT25203TG1S2\ BNK	sedekahsubuhindo	0,00	10.000,00	17.375.497,04
2025-07-22 / 05.20.05	FT25203PYSJ9\ NK	sedekahsubuhnazriel	0,00	10.000,00	17.385.497,04
2025-07-22 / 05.21.38	FT25203DMD0N\ B20	Acct Transfer	0,00	20.000,00	17.405.497,04
2025-07-22 / 05.57.39	FT25203YMW7H	20250722BRINIDJA01009921147581 Bank BRI FLIPTECH LENTERA INS FLP899239775	0,00	15.000,00	17.420.497,04
2025-07-22 / 06.28.47	FT25203GSQFW	20250722BRINIDJA01000292451508 Bank BRI AMALIA CHAERANI	0,00	100.000,00	17.520.497,04
2025-07-22 / 06.45.57	FT252032F7X7	20250722BRINIDJA01000221386959 Bank BRI NURFITRIANTI	0,00	300.000,00	17.820.497,04
2025-07-22 / 07.14.28	FT252031Q131	20250722PDWSIDJA01000235897725 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSTDA	0,00	50.000,00	17.870.497,04
2025-07-22 / 07.43.54	FT252036XQW2	20250722BBBAIDJA01009966565354 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520302632608	0,00	10.000,00	17.880.497,04
2025-07-22 / 08.05.56	FT25203TYVT4	20250722BRINIDJA01000222019195 Bank BRI MUHAMMAD ANSAR	0,00	100.000,00	17.980.497,04
2025-07-22 / 08.08.04	FT2520372XMJ	20250722BNINIDJA01000229239257 BANK BNI AMIRA RAHIM Granit Tangga Utama Masjid JF	0,00	300.000,00	18.280.497,04
2025-07-22 / 08.13.17	FT25203CTR7G\ L92	Acct Transfer	0,00	5.000,00	18.285.497,04
2025-07-22 / 08.47.41	FT25203L6CW1\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	18.286.497,04

2025-07-22 / 08.53.32	FT25203T9T0L\B NK	Acct Transfer	0,00	5.000,00	18.291.497,04
2025-07-22 / 09.07.24	FT25203QF065	20250722BMRIIDJA01000229095157 Bank Mandiri ARIEF HIDAYAT Lainnya	0,00	600.000,00	18.891.497,04
2025-07-22 / 09.19.37	FT252038RZTJ\L 92	sedekah granit tangga	0,00	300.000,00	19.191.497,04
2025-07-22 / 09.20.48	FT25203RBYHL	20250722CENAIIDJA01000204871076 Bank BCA MUTMAINNAH ILYAS Bismillah 1pck granit	0,00	300.000,00	19.491.497,04
2025-07-22 / 09.21.01	FT25203KWLJ9	20250722SUNIIDJA01000259371590 Bank BTPN ABDURRAHMAN	0,00	300.000,00	19.791.497,04
2025-07-22 / 09.21.02	FT25203RHJKC	20250722BRINIDJA01000222870735 Bank BRI ANDI ERNI HASPRI HIL	0,00	100.000,00	19.891.497,04
2025-07-22 / 09.24.13	FT25203TKKNR	20250722SYATIDJ101000200004930 Bank Jago UUS RADINAL RIDWAN	0,00	600.000,00	20.491.497,04
2025-07-22 / 09.24.52	FT25203TZR7H\ O66	Tangga JF	0,00	300.000,00	20.791.497,04
2025-07-22 / 09.47.14	FT2520374Q1B\ BNK	Acct Transfer	0,00	5.000,00	20.796.497,04
2025-07-22 / 10.04.15	FT25203MRHSF	20250722CENAIIDJA01000205116416 Bank BCA LUKY RATHNA UTAMI Granit tangga utama masjid	0,00	300.000,00	21.096.497,04
2025-07-22 / 10.07.18	FT252038KVTL\ BNK	QR 210725 7256 MASJID JANNATUL FIRD	0,00	5.000,00	21.101.497,04
2025-07-22 / 10.16.55	FT25203XT0H5\ A08	granit	0,00	300.000,00	21.401.497,04
2025-07-22 / 10.50.47	FT25203MSTR1\ F47	Acct Transfer	0,00	300.000,00	21.701.497,04
2025-07-22 / 11.07.38	FT25203XFMJ2	20250722CENAIIDJA01000205493862 Bank BCA MUJAHIDIN granit tangga masjid	0,00	900.000,00	22.601.497,04
2025-07-22 / 11.15.14	FT25203HY0NK	20250722DANAIDJ101009990957979 Dana ARNI ERYANI DANA20250722DANAID101009990957979A	0,00	600.000,00	23.201.497,04
2025-07-22 / 11.17.49	FT252031Q34K	20250722BRINIDJA01000293041780 Bank BRI NINI RASTINA	0,00	300.000,00	23.501.497,04
2025-07-22 / 11.20.20	FT25203L24G0\ BNK	Granit tangga JF	0,00	300.000,00	23.801.497,04
2025-07-22 / 11.21.45	FT25203W8DY2\ B20	Acct Transfer	0,00	20.000,00	23.821.497,04
2025-07-22 / 11.25.31	FT25203CCPQX\ BNK	Trf Bersama to BSI - Bersama\011912750232\501573	0,00	300.000,00	24.121.497,04
2025-07-22 / 11.44.22	FT25203GRMRD	20250722BRINIDJA01000224687101 Bank BRI DARMAWATI	0,00	300.000,00	24.421.497,04
2025-07-22 / 11.56.19	FT252033TRD9\ BNK	Acct Transfer	0,00	2.000,00	24.423.497,04
2025-07-22 / 12.13.25	FT25203PYD4L	20250722PDWSIDJA01000235999446 Bank Sulselbar ASTRI DARI PDWSIDJA	0,00	100.000,00	24.523.497,04

2025-07-22 / 13.48.54	FT25203Q942X	20250722SSPIIDJA01000212751871 Bank Seabank JESSLYN ELVINA ARAS granit tangga masiid if	0,00	10.000,00	24.533.497,04
2025-07-22 / 14.19.59	FT252030QMW5 \BNK	wakaf an keluarga Muhammad asdar da n keluarga salindri	0,00	300.000,00	24.833.497,04
2025-07-22 / 14.32.20	FT25203TG8HY	20250722DANAIDJ101009907589115 Dana NURRAHMAH RAHMAN	0,00	20.000,00	24.853.497,04
2025-07-22 / 15.00.31	FT25203QK65P\ BNK	DANA20250722DANAID1101009907589115N QR 220725 5909 MASJID JANNATUL FIRD	0,00	10.000,00	24.863.497,04
2025-07-22 / 15.00.32	FT25203QP3KJ\ BNK	QR 220725 9394 MASJID JANNATUL FIRD	0,00	5.000,00	24.868.497,04
2025-07-22 / 15.00.32	FT25203QNR0J\ BNK	QR 220725 6132 MASJID JANNATUL FIRD	0,00	5.000,00	24.873.497,04
2025-07-22 / 15.00.33	FT25203QSLX9\ BNK	QR 220725 y3cS MASJID JANNATUL FIRD	0,00	4.000,00	24.877.497,04
2025-07-22 / 15.39.27	FT25203WJ4P2	20250722BRINIDJA01000227511272 Bank BRI SALMAWATI	0,00	300.000,00	25.177.497,04
2025-07-22 / 16.26.26	FT25203NW9VW \M59	wkf Granit tangga utama Msjd JF	0,00	900.000,00	26.077.497,04
2025-07-22 / 17.09.10	FT25203P8CQH\ B20	Acct Transfer	0,00	300.000,00	26.377.497,04
2025-07-22 / 17.09.43	FT25203SYWNW \BNK	Pembangunan Masjid JF	0,00	50.000,00	26.427.497,04
2025-07-22 / 18.41.43	FT25203HRLTY	20250722BMRIIDJA01000229644033 Bank Mandiri FATIMAH HERAWATI Lainnya	0,00	250.000,00	26.677.497,04
2025-07-22 / 19.05.29	FT2520306Q48\ BNK	QR 220725 7887 MASJID JANNATUL FIRD	0,00	20.000,00	26.697.497,04
2025-07-22 / 19.05.30	FT2520325MZS\ BNK	QR 220725 3961 MASJID JANNATUL FIRD	0,00	100.000,00	26.797.497,04
2025-07-22 / 19.19.31	FT25203080Y6\ BNK	Sedekah Ats Nama Nurfadliah Rahimah ullah	0,00	600.000,00	27.397.497,04
2025-07-23 / 04.20.36	FT25204G9N6J	20250723BMRIIDJA01000229882884 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	28.397.497,04
2025-07-23 / 04.34.37	FT25204RF4VF\ A65	Acct Transfer	0,00	10.000,00	28.407.497,04
2025-07-23 / 04.36.24	FT25204XR8LH	20250723BMRIIDJA01000229884403 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	28.427.497,04
2025-07-23 / 04.36.34	FT25204YV167\ E70	Acct Transfer	0,00	5.000,00	28.432.497,04
2025-07-23 / 04.36.39	FT25204SR03P\ L92	Acct Transfer	0,00	5.000,00	28.437.497,04
2025-07-23 / 04.48.22	FT25204FHMZF\ BNK	sedekah subuh	0,00	10.000,00	28.447.497,04
2025-07-23 / 04.49.18	FT25204MKJYN\ L92	Acct Transfer	0,00	5.000,00	28.452.497,04

2025-07-23 / 04.50.02	FT252042FLH2\L92	Acct Transfer	0,00	10.000,00	28.462.497,04
2025-07-23 / 04.50.16	FT25204TVBGZ	20250723BMRIDJA01000220901148 Bank Mandiri FAKHRI PRADANA Transfer Kekayaan	0,00	50.000,00	28.512.497,04
2025-07-23 / 04.52.19	FT2520485CY3	20250723CENAIDJA01000209644781 Bank BCA NUGRAWATI	0,00	25.000,00	28.537.497,04
2025-07-23 / 05.03.26	FT25204C4JD3\L92	sedekah granit masjid	0,00	10.000,00	28.547.497,04
2025-07-23 / 05.13.37	FT25204QK2NP	20250723CENAIDJA01000209661529 Bank BCA JUNAIDI S	0,00	10.000,00	28.557.497,04
2025-07-23 / 05.15.08	FT252041DDQZ	20250723BMRIDJA01000220904535 Bank Mandiri MASYITA AZZAHRA MAJI Lainnya	0,00	300.000,00	28.857.497,04
2025-07-23 / 05.25.14	FT2520451317\BNK	Acct Transfer	0,00	30.000,00	28.887.497,04
2025-07-23 / 05.26.04	FT25204TV4B5\P03	Acct Transfer	0,00	50.000,00	28.937.497,04
2025-07-23 / 05.36.44	FT25204KQH6C	20250723BMRIDJA01000229893444 Bank Mandiri MOH FADEL AMMAR PUTR Donasi Pembangunan	0,00	50.000,00	28.987.497,04
2025-07-23 / 05.37.27	FT25204QD8NN	20250723BMRIDJA01000229893588 Bank Mandiri AMALIA CHAERANI Lainnya	0,00	100.000,00	29.087.497,04
2025-07-23 / 05.41.48	FT25204MNJSS	20250723BNIADJA01000200006800 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	29.097.496,04
2025-07-23 / 06.10.22	FT25204M7C2W\B20	Acct Transfer	0,00	10.000,00	29.107.496,04
2025-07-23 / 06.20.32	FT25204SQFHC\L92	donasi granit Mesjid JF	0,00	200.000,00	29.307.496,04
2025-07-23 / 07.05.12	FT252043HC49\M72	Acct Transfer	0,00	50.000,00	29.357.496,04
2025-07-23 / 08.16.26	FT2520418NYR\H14	Acct Transfer	0,00	300.000,00	29.657.496,04
2025-07-23 / 08.46.19	FT252049F8QN\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	29.658.496,04
2025-07-23 / 08.46.27	FT25204B9KJP	20250723PDWSIDJA01000236239858 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	29.708.496,04
2025-07-23 / 08.52.07	FT25204J3RDW\BNK	Acct Transfer	0,00	5.000,00	29.713.496,04
2025-07-23 / 09.04.27	FT2520437LH7\BNK	Acct Transfer	0,00	2.000,00	29.715.496,04
2025-07-23 / 09.12.18	FT25204KTQS7	20250723BRINIDJA01000295125560 Bank BRI DARNI D	0,00	300.000,00	30.015.496,04
2025-07-23 / 09.52.27	FT25204DXFTX	20250723BRINIDJA01009935103451 Bank BRI FLIPTECH LENTERA INS FLP899983706	0,00	1.000.000,00	31.015.496,04
2025-07-23 / 09.57.19	FT252045PWMJ\B20	Acct Transfer	0,00	20.000,00	31.035.496,04

2025-07-23 / 10:03:00	FT25204CMWR7	20250723CENAIDJA01000210652615 Bank BCA JUANDA RASJID Sedekah granit tangga utama masiid	0,00	300.000,00	31.335.496,04
2025-07-23 / 10:16:43	FT252047RG5X	20250723BMRIDJA01000221090979 Bank Mandiri IDHAN JAMAL Lainnya	0,00	2.000.000,00	33.335.496,04
2025-07-23 / 10:34:37	FT2520401RD4	20250723BBBAIDJA01009966896291 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520412875202	0,00	1.000,00	33.336.496,04
2025-07-23 / 10:36:38	FT25204F4ZHT\ L92	Sedekah Pembangunan JF	0,00	150.000,00	33.486.496,04
2025-07-23 / 10:55:47	FT25204R1ZF7	20250723BNINIDJA01000229954974 BANK BNI DWIANA FARIANI	0,00	50.000,00	33.536.496,04
2025-07-23 / 11:03:04	FT25204WS2F0\ BNK	202507237VSO17ZRM	5.000.000,00	0,00	28.536.496,04
2025-07-23 / 11:03:08	FT25204WTZQF	20250723BSMDIDJA01009905066918 Bank BRI MUSDALIFAH 20250723IBAHAL265	2.500,00	0,00	28.533.996,04
2025-07-23 / 11:03:08	FT25204WTZQF	20250723BSMDIDJA01009905066918 Bank BRI MUSDALIFAH 20250723IBAHAL265	700.000,00	0,00	27.833.996,04
2025-07-23 / 11:03:10	FT25204Z9Q86	20250723BSMDIDJA01009905066932 Bank BCA JASA TUKANG INDONESIA PT 20250723VQI17N6DFU	2.500,00	0,00	27.831.496,04
2025-07-23 / 11:03:10	FT25204Z9PSV	20250723BSMDIDJA01009905066938 Bank BRI SYAMSUDAR 20250723WKRNA1QLR	2.500,00	0,00	27.828.996,04
2025-07-23 / 11:03:10	FT25204Z9PSV	20250723BSMDIDJA01009905066938 Bank BRI SYAMSUDAR 20250723WKRNA1QLR	1.100.000,00	0,00	26.728.996,04
2025-07-23 / 11:03:10	FT25204Z9Q86	20250723BSMDIDJA01009905066932 Bank BCA JASA TUKANG INDONESIA PT 20250723VQI17N6DFU	2.750.000,00	0,00	23.978.996,04
2025-07-23 / 11:15:43	FT25204M2D9K	20250723CENAIDJA01000211083468 Bank BCA BASRI	0,00	50.000,00	24.028.996,04
2025-07-23 / 11:21:12	FT25204RL9JK	20250723BRINIDJA01000295463096 Bank BRI NOVIYANTI TAHIR	0,00	50.000,00	24.078.996,04
2025-07-23 / 11:45:41	FT25204SGSH7\ BNK	QRX 220725 3335 MASJID JANNATUL FIR	0,00	25.000,00	24.103.996,04
2025-07-23 / 12:00:11	FT25204XYS1D	20250723CENAIDJA01000211351143 Bank BCA DIAN EKA PRATIWI	0,00	300.000,00	24.403.996,04
2025-07-23 / 12:20:17	FT252044KFPY\ BNK	Acct Transfer	0,00	300.000,00	24.703.996,04
2025-07-23 / 14:17:05	FT25204MD625	20250723BNINIDJA01000230078948 BANK BNI DWIANA FARIANI	0,00	100.000,00	24.803.996,04
2025-07-23 / 16:08:11	FT2520490K80\ H14	Acct Transfer	0,00	600.000,00	25.403.996,04
2025-07-23 / 16:28:24	FT252044JD24\ BNK	QR 230725 4308 MASJID JANNATUL FIRD	0,00	10.000,00	25.413.996,04
2025-07-23 / 16:28:24	FT2520426N2V\ BNK	QR 230725 5506 MASJID JANNATUL FIRD	0,00	20.000,00	25.433.996,04
2025-07-23 / 16:28:25	FT252046F264\ BNK	QR 230725 2968 MASJID JANNATUL FIRD	0,00	5.000,00	25.438.996,04

2025-07-23 / 16.28.25	FT252044MP7D\ BNK	QR 230725 8887 MASJID JANNATUL FIRD	0,00	5.000,00	25.443.996,04
2025-07-23 / 16.28.25	FT252044JF59\ BNK	QR 230725 3128 MASJID JANNATUL FIRD	0,00	7.000,00	25.450.996,04
2025-07-23 / 16.28.26	FT252044QX5M\ BNK	QR 230725 6666 MASJID JANNATUL FIRD	0,00	5.000,00	25.455.996,04
2025-07-23 / 16.28.27	FT252044VX7V\ BNK	QR 230725 SV2W MASJID JANNATUL FIRD	0,00	5.000,00	25.460.996,04
2025-07-23 / 16.28.27	FT25204Q5S7H\ BNK	QR 230725 6139 MASJID JANNATUL FIRD	0,00	5.000,00	25.465.996,04
2025-07-23 / 16.28.30	FT2520455PHJ\ BNK	QR 230725 1318 MASJID JANNATUL FIRD	0,00	2.000,00	25.467.996,04
2025-07-23 / 16.28.30	FT25204Q6FVZ\ BNK	QR 230725 bb1f MASJID JANNATUL FIRD	0,00	2.000,00	25.469.996,04
2025-07-23 / 16.54.52	FT252048C1Y6	20250723BNAIDJA01000200098809 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	25.479.995,04
2025-07-23 / 18.02.41	FT25204X29K6	20250723BRINIDJA01000241004179 Bank BRI ABD AZIS DERMAWAN	0,00	300.000,00	25.779.995,04
2025-07-23 / 18.20.55	FT25204QJP20\ K09	Trf BSI to BSI - BSI ATM\006680845661\845661	0,00	50.000,00	25.829.995,04
2025-07-23 / 19.27.39	FT25204GM45M	20250723CENAIIDJA01000213917222 Bank BCA AFRAL SUPALINDRA MAHANAN	0,00	3.000.000,00	28.829.995,04
2025-07-23 / 19.41.10	FT25204RD3RY\ BNK	QR 230725 7915 MASJID JANNATUL FIRD	0,00	50.000,00	28.879.995,04
2025-07-23 / 19.41.11	FT25204RDPPJ\ BNK	QR 230725 1100 MASJID JANNATUL FIRD	0,00	15.000,00	28.894.995,04
2025-07-23 / 20.31.10	FT252040RFBW\ N17	Acct Transfer	0,00	47.500,00	28.942.495,04
2025-07-24 / 04.15.03	FT25205G1NRZ	20250724CENAIIDJA01000215124784 Bank BCA ERWANA R	0,00	100.000,00	29.042.495,04
2025-07-24 / 04.15.22	FT25205J3HLF	20250724BMRIIDJA01000221816739 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	29.062.495,04
2025-07-24 / 04.36.07	FT25205VXCZL\ A65	Acct Transfer	0,00	10.000,00	29.072.495,04
2025-07-24 / 04.36.29	FT25205Y9K2Q\ L92	Acct Transfer	0,00	5.000,00	29.077.495,04
2025-07-24 / 04.40.11	FT25205W12V0	20250724PDWSIDJA01000236501782 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	29.127.495,04
2025-07-24 / 04.40.22	FT25205RJGJK\ M35	Acct Transfer	0,00	100.000,00	29.227.495,04
2025-07-24 / 04.46.49	FT252050BN1Y\ D82	Acct Transfer	0,00	999,00	29.228.494,04
2025-07-24 / 04.48.49	FT25205JF72R\ BNK	sedekah subuh	0,00	10.000,00	29.238.494,04

2025-07-24 / 04.55.28	FT25205M62Z7\ E70	Acct Transfer	0,00	5.000,00	29.243.494,04
2025-07-24 / 04.58.24	FT25205JP2KN	20250724BRINIDJA01000297154375 Bank BRI NURFITRIANTI	0,00	100.000,00	29.343.494,04
2025-07-24 / 05.03.07	FT25205JB8NS	20250724CENAIDJA01000215155854 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	300.000,00	29.643.494,04
2025-07-24 / 05.03.41	FT25205N06GY	20250724SSPIIDJA01000216419728 Bank Seabank FADHILLAH REZHA I S	0,00	16.000,00	29.659.494,04
2025-07-24 / 05.07.22	FT25205FPCH3\ C86	Acct Transfer	0,00	5.000,00	29.664.494,04
2025-07-24 / 05.13.12	FT25205KH6SJ\ BNK	Acct Transfer	0,00	30.000,00	29.694.494,04
2025-07-24 / 05.55.53	FT25205L4YKS	20250724BNIIDJA01000200007307 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	29.704.493,04
2025-07-24 / 06.28.44	FT252054KB3G	20250724CENAIDJA01000215275412 Bank BCA NUGRAWATI	0,00	25.000,00	29.729.493,04
2025-07-24 / 06.35.03	FT252058NJDN\ B20	Acct Transfer	0,00	5.000,00	29.734.493,04
2025-07-24 / 07.28.14	FT25205D6RLP	20250724BMRIIDJA01000221872202 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	29.759.493,04
2025-07-24 / 09.02.44	FT25205CLWM3\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	29.760.493,04
2025-07-24 / 09.08.16	FT25205X1PDT\ BNK	Acct Transfer	0,00	5.000,00	29.765.493,04
2025-07-24 / 09.10.41	FT25205DR74M\ A06	Acct Transfer	0,00	10.000,00	29.775.493,04
2025-07-24 / 09.50.04	FT25205NLNF4\ BNK	Acct Transfer	0,00	2.000,00	29.777.493,04
2025-07-24 / 09.56.55	FT25205HT540\ BNK	donasi pembangunan dan wakaf masjid jannatul firdaus	0,00	100.000,00	29.877.493,04
2025-07-24 / 10.09.06	FT25205N849X\ BNK	Acct Transfer	0,00	5.000,00	29.882.493,04
2025-07-24 / 11.02.58	FT25205WQ934	20250724BSMDIDJA01009907971414 Bank BRI HASDAR 202507249L06RQ9IC	4.700.000,00	0,00	25.182.493,04
2025-07-24 / 11.02.58	FT25205WQ934	20250724BSMDIDJA01009907971414 Bank BRI HASDAR 202507249L06RQ9IC	2.500,00	0,00	25.179.993,04
2025-07-24 / 12.06.42	FT252059605G	20250724CENAIDJA01000216901773 Bank BCA MUH ZEI HASBULLAH Sedekah pembangunan tangga mesii	0,00	500.000,00	25.679.993,04
2025-07-24 / 15.35.35	FT25205LV0NY	20250724BRINIDJA01000298464176 Bank BRI SY FATMA ALKHIYYED	0,00	50.000,00	25.729.993,04
2025-07-24 / 16.13.57	FT252053MZS3\ BNK	QR 240725 7474 MASJID JANNATUL FIRD	0,00	20.000,00	25.749.993,04
2025-07-24 / 16.13.58	FT25205DS4GK\ BNK	QR 240725 5139 MASJID JANNATUL FIRD	0,00	7.000,00	25.756.993,04

2025-07-24 / 16:13:59	FT252053RGHS\ BNK	QR 240725 6232 MASJID JANNATUL FIRD	0,00	5.000,00	25.761.993,04
2025-07-24 / 16:13:59	FT252053W4FS\ BNK	QR 240725 7239 MASJID JANNATUL FIRD	0,00	5.000,00	25.766.993,04
2025-07-24 / 16:30:48	FT25205N432S\ F84	sedekah	0,00	50.000,00	25.816.993,04
2025-07-24 / 16:49:33	FT25205KYBCZ\ BNK	Acct Transfer	0,00	50.000,00	25.866.993,04
2025-07-24 / 17:33:32	FT25205SPWD5\ BNK	QRIS 753353211294 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	250.000,00	26.116.993,04
2025-07-24 / 18:10:08	FT25205GH7PF	20250724BNIAIDJA01000200111413 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	26.126.992,04
2025-07-24 / 18:55:04	FT25205WDTG8	20250724BRINIDJA01000298974409 Bank BRI HAMZAH	0,00	1.000.000,00	27.126.992,04
2025-07-24 / 19:07:34	FT25205HM3QF	20250724BRINIDJA01000203780257 Bank BRI IBNU HAJAD	0,00	50.000,00	27.176.992,04
2025-07-24 / 19:52:22	FT25205WNSDJ\ O66	Acct Transfer	0,00	300.000,00	27.476.992,04
2025-07-24 / 21:22:25	FT25205RQQHC	20250724BBBAIDJA01009966357823 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520551744017	0,00	1.000,00	27.477.992,04
2025-07-24 / 21:22:49	FT25205V6WJM	20250724SSPIIDJA01000218392921 Bank Seabank JESSLYN ELVINA ARAS Bismillah pemhangunan masiid if	0,00	10.000,00	27.487.992,04
2025-07-24 / 21:58:36	FT25206BT047	20250724DANAIDJ101009928108364 Dana TENRIYOLA ANDI BASO	0,00	150.000,00	27.637.992,04
2025-07-24 / 22:01:06	FT25206W1232	DANA20250724DANAID1101009928108364T 20250724BMRIIDJA01000222666016 Bank Mandiri NURUL HATIFAH sedekah granit masjid JF	0,00	200.000,00	27.837.992,04
2025-07-25 / 03:45:02	FT2520650T1X	20250725BMRIIDJA01000226830217 Bank Mandiri NURDALIA IBRAHIM sedekah granit untk tangga utama	0,00	300.000,00	28.137.992,04
2025-07-25 / 04:07:30	FT25206VZZ8V	20250725SSPIIDJA01000218702565 Bank Seabank SALMAWATI J	0,00	10.000,00	28.147.992,04
2025-07-25 / 04:07:35	FT25206W9Q7F\ BNK	Acct Transfer	0,00	30.000,00	28.177.992,04
2025-07-25 / 04:12:35	FT25206Y0Q9Y\ BNK	donasi pembangunan masjid	0,00	100.000,00	28.277.992,04
2025-07-25 / 04:17:56	FT25206DL1DT	20250725BRINIDJA01000206705080 Bank BRI SUKMA ADNI S	0,00	50.000,00	28.327.992,04
2025-07-25 / 04:20:42	FT25206MRPSZ\ O66	Acct Transfer	0,00	5.000,00	28.332.992,04
2025-07-25 / 04:20:53	FT25206NYD35	20250725BRINIDJA01000206710042 Bank BRI IMRAN	0,00	250.000,00	28.582.992,04
2025-07-25 / 04:26:50	FT25206XLWLF\ B20	Acct Transfer	0,00	10.000,00	28.592.992,04
2025-07-25 / 04:29:54	FT25206KJ92F\ L92	Acct Transfer	0,00	5.000,00	28.597.992,04

2025-07-25 / 04.30.16	FT25206NLB5Y	20250725BMRIIDJA01000226835319 Bank Mandiri ARIEF PRABOWO APRIAN Lainnya	0,00	300.000,00	28.897.992,04
2025-07-25 / 04.30.21	FT25206NN0NC	20250725BRINIDJA01000299594974 Bank BRI RIANDHINY RAHDIANY P	0,00	20.000,00	28.917.992,04
2025-07-25 / 04.31.23	FT25206W1YCS\ M72	Acct Transfer	0,00	50.000,00	28.967.992,04
2025-07-25 / 04.35.22	FT25206Q151W	20250725BRINIDJA01000206729907 Bank BRI HERMAN HARUN	0,00	300.000,00	29.267.992,04
2025-07-25 / 04.37.37	FT252065NB67\ B20	Infaq sedekah u ke2 org tua kami	0,00	20.000,00	29.287.992,04
2025-07-25 / 04.38.09	FT25206TQ62D	20250725BMRIIDJA01000226836593 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	29.312.992,04
2025-07-25 / 04.39.20	FT25206JTL92	20250725SSPIIDJA01000218736670 Bank Seabank KUSUMAWARDANI	0,00	10.000,00	29.322.992,04
2025-07-25 / 04.39.56	FT25206NQ4DZ	20250725BRINIDJA01000299599370 Bank BRI NURFITRIANTI	0,00	100.000,00	29.422.992,04
2025-07-25 / 04.40.24	FT25206RMJ2W	20250725BRINIDJA01009906742544 Bank BRI FLIPTECH LENTERA INS FLP901172888	0,00	100.000,00	29.522.992,04
2025-07-25 / 04.45.28	FT25206TN97L\ A65	Acct Transfer	0,00	50.000,00	29.572.992,04
2025-07-25 / 04.48.10	FT25206D6DZZ\ B20	Acct Transfer	0,00	10.000,00	29.582.992,04
2025-07-25 / 04.48.50	FT252061N8LP\ E70	Acct Transfer	0,00	5.000,00	29.587.992,04
2025-07-25 / 04.48.51	FT252061NMPF\ L92	Acct Transfer	0,00	15.000,00	29.602.992,04
2025-07-25 / 04.50.05	FT25206SK9N9\ L92	Acct Transfer	0,00	20.000,00	29.622.992,04
2025-07-25 / 04.55.40	FT2520663168	20250725CENAIIDJA01000220757149 Bank BCA TRI ANI AYU MUTMAINA ST Pembangunan masjid	0,00	300.000,00	29.922.992,04
2025-07-25 / 04.55.59	FT252066930R\ BNK	sedekah subuh	0,00	10.000,00	29.932.992,04
2025-07-25 / 05.01.54	FT252068F7X0\ B20	infaq granit tangga utama masjid	0,00	300.000,00	30.232.992,04
2025-07-25 / 05.06.41	FT252068HS7F	20250725BMRIIDJA01000222755048 Bank Mandiri FITRIYANI Lainnya	0,00	30.000,00	30.262.992,04
2025-07-25 / 05.09.22	FT25206TXWYH\ BNK	bismillah	0,00	100.000,00	30.362.992,04
2025-07-25 / 05.14.32	FT25206XHF5V\ M79	Acct Transfer	0,00	300.000,00	30.662.992,04
2025-07-25 / 05.16.00	FT2520670WZY\ BNK	Trf Bersama to BSI - Bersama\327234487605\699846	0,00	1.000,00	30.663.992,04
2025-07-25 / 05.18.11	FT25206P6T3F	20250725BRINIDJA01000206845467 Bank BRI SUKMAWATI	0,00	300.000,00	30.963.992,04

2025-07-25 / 05.22.54	FT25206NW4ZC	20250725BMRIIDJA01000226847056 Bank Mandiri PRATIWI AMRIANI Granit mesjid jf	0,00	300.000,00	31.263.992,04
2025-07-25 / 05.26.08	FT25206BW0S0\ L92	granit 2 paket	0,00	600.000,00	31.863.992,04
2025-07-25 / 05.26.36	FT25206FX518	20250725BRINIDJA01000206876770 Bank BRI SAHRUNI	0,00	300.000,00	32.163.992,04
2025-07-25 / 05.26.55	FT25206VDB17\ L92	Acct Transfer	0,00	300.000,00	32.463.992,04
2025-07-25 / 05.30.43	FT25206XW0NF\ O43	Infaq Jarh Pembgnan Masjid	0,00	12.503,00	32.476.495,04
2025-07-25 / 05.31.08	FT25206D7VL8	20250725CENAIIDJA01000220820464 Bank BCA HIKSAN NUR Pembangunan dan Wakaf Masjid	0,00	200.000,00	32.676.495,04
2025-07-25 / 05.35.30	FT252069Q4S1	20250725BNIAIDJA01000200009627 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	32.686.494,04
2025-07-25 / 05.38.07	FT25206VQLCH\ BNK	Trf PRIMA to BSI - Prima\375019\718302	0,00	2.000.000,00	34.686.494,04
2025-07-25 / 05.38.09	FT25206VY02V	20250725BNINIDJA01000231046833 BANK BNI M IKHWAN MAULANA HAERUDDIN Sedekah Konsumsi Daurah Masvaikh Na	0,00	300.009,00	34.986.503,04
2025-07-25 / 05.39.30	FT252063KJD2	20250725BMRIIDJA01000222767124 Bank Mandiri MUHAMMAD ARMADARI Lainnya	0,00	200.000,00	35.186.503,04
2025-07-25 / 05.41.12	FT25206HR2SX\ P03	Acct Transfer	0,00	50.000,00	35.236.503,04
2025-07-25 / 05.41.40	FT25206LS4CD\ BNK	sedekah granut	0,00	300.000,00	35.536.503,04
2025-07-25 / 05.42.04	FT25206PD85V	20250725BMRIIDJA01000226855745 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	8.000.000,00	43.536.503,04
2025-07-25 / 05.45.00	FT2520674NP8	20250725BRINIDJA01009906963260 Bank BRI FLIPTECH LENTERA INS FLP901187867	0,00	20.000,00	43.556.503,04
2025-07-25 / 05.52.20	FT25206CX4ZV	20250725BNINIDJA01000240093235 BANK BNI GUSRIYANI HATTA infaq pembangunan masjid JF	0,00	100.000,00	43.656.503,04
2025-07-25 / 05.59.47	FT25206JR1P3\ BNK	paket granit tangga masjid JF	0,00	300.000,00	43.956.503,04
2025-07-25 / 06.00.16	FT25206HMPFL	20250725BRINIDJA01000207039747 Bank BRI HILAL IDRIS	0,00	1.200.000,00	45.156.503,04
2025-07-25 / 06.01.13	FT25206KNTL8\ K78	bukapuasasunnah	0,00	50.001,00	45.206.504,04
2025-07-25 / 06.02.34	FT25206ZKQZN\ L92	Acct Transfer	0,00	10.000,00	45.216.504,04
2025-07-25 / 06.03.44	FT25206M9FZJ	20250725BMRIIDJA01000226868112 Bank Mandiri RENO FEBRIADI Sedekah pembangunan	0,00	100.000,00	45.316.504,04
2025-07-25 / 06.15.46	FT25206W469C\ O74	Acct Transfer	0,00	50.000,00	45.366.504,04
2025-07-25 / 06.26.17	FT25206YNH72	20250725CENAIIDJA01000220970372 Bank BCA NUR DIANA N	0,00	120.000,00	45.486.504,04

2025-07-25 / 06.52.19	FT25206DSBSG	20250725BMRIIDJA01000226904718 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	45.836.504,04
2025-07-25 / 07.12.46	FT25206PJVB7	20250725CENAIIDJA01000221162258 Bank BCA JUNAIIDI S	0,00	10.000,00	45.846.504,04
2025-07-25 / 07.26.16	FT25206J4FD6	20250725BMRIIDJA01000222844847 Bank Mandiri DIAH SUSILAWATI Sedekah Hj Syamsiah Lante	0,00	500.000,00	46.346.504,04
2025-07-25 / 07.29.34	FT252066SJHN\ M72	sedekah jumat	0,00	50.000,00	46.396.504,04
2025-07-25 / 07.33.08	FT25206YYVJV\ BNK	Acct Transfer	0,00	20.000,00	46.416.504,04
2025-07-25 / 07.34.41	FT25206918HF	20250725BNINIDJA01000240214800 BANK BNI MUH IRFAN TAHIR bantuan pembangunan masjid untuk ar	0,00	200.000,00	46.616.504,04
2025-07-25 / 07.57.38	FT2520634PT8\ BNK	Trf PRIMA to BSI - Prima\850926\006372	0,00	300.000,00	46.916.504,04
2025-07-25 / 08.27.20	FT25206MM5KD\ D18	Acct Transfer	0,00	1.000.000,00	47.916.504,04
2025-07-25 / 08.32.09	FT25206BDFFN\ A15	3paket granit tangga mesjid	0,00	900.000,00	48.816.504,04
2025-07-25 / 08.37.40	FT25206H7RWX\ L92	paket granit husain dan asia	0,00	600.000,00	49.416.504,04
2025-07-25 / 08.47.46	FT252061WPMD	20250725PDWSIDJA01000236868500 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	49.516.504,04
2025-07-25 / 08.58.05	FT252063YQS4\ B20	Acct Transfer	0,00	200.000,00	49.716.504,04
2025-07-25 / 09.14.23	FT25206M5NNC	20250725SUNIIDJA01000259588607 Bank BTPN LUKY RATHNA UTAMI sedekah granit masjid JF	0,00	300.000,00	50.016.504,04
2025-07-25 / 09.14.54	FT2520694NNL	20250725CENAIIDJA01000221940190 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	300.000,00	50.316.504,04
2025-07-25 / 09.19.52	FT25206QR5G9\ C97	SEDEKAH GRANIT TANGGA UTAMA MASJ	0,00	300.000,00	50.616.504,04
2025-07-25 / 09.25.41	FT25206K2CPD	20250725CENAIIDJA01000222023432 Bank BCA EGI SIHKANIA	0,00	50.000,00	50.666.504,04
2025-07-25 / 09.31.03	FT25206Z07D5	20250725BRINIDJA01000209468186 Bank BRI ROSFINA ALIMUDDIN	0,00	600.000,00	51.266.504,04
2025-07-25 / 09.36.01	FT25206QB5QS	20250725SYNAIDJ101000200063114 Bank CIMB Niaga Syariah KRISNA ADI SETIAWAN	0,00	100.000,00	51.366.504,04
2025-07-25 / 09.37.27	FT252066J0KZ	20250725BRINIDJA01000280107701 Bank BRI LUKMANUL HAKIM	0,00	300.000,00	51.666.504,04
2025-07-25 / 10.04.21	FT25206NDGGZ\ BNK	granit tangga	0,00	600.000,00	52.266.504,04
2025-07-25 / 10.04.29	FT25206NQQFZ\ G54	utk granik tangga	0,00	300.000,00	52.566.504,04
2025-07-25 / 10.14.22	FT25206RGSP2\ B20	Acct Transfer	0,00	100.000,00	52.666.504,04

2025-07-25 / 10:15:50	FT2520620D9N\BNK	Trf Jalin to BSI - Jalin\000000025100\534747	0,00	1.000.000,00	53.666.504,04
2025-07-25 / 10:39:58	FT252063SWRJ\BNK	Acct Transfer	0,00	100.000,00	53.766.504,04
2025-07-25 / 10:41:54	FT25206HPWQC	20250725BRINIDJA01009910587823 Bank BRI FLIPTECH LENTERA INS FLP901410435	0,00	50.000,00	53.816.504,04
2025-07-25 / 10:43:46	FT25206XCZCD	20250725CENAIIDJA01000222653839 Bank BCA MARJANURI Bismillah	0,00	300.000,00	54.116.504,04
2025-07-25 / 10:48:59	FT252060D9TD	20250725BRINIDJA01000210701740 Bank BRI AMBO DALLE	0,00	1.200.000,00	55.316.504,04
2025-07-25 / 10:56:19	FT25206K0PH4	20250725BNINIDJA01000240641164 BANK BNI IRMAWANTI B	0,00	20.009,00	55.336.513,04
2025-07-25 / 11:13:00	FT252061DY78	20250725CENAIIDJA01000222890974 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	55.436.513,04
2025-07-25 / 11:20:32	FT25206842VC\BNK	BismillahRohmanirRohiim	0,00	660.000,00	56.096.513,04
2025-07-25 / 11:23:55	FT25206BBC5B	20250725SSPIIDJA01000219526586 Bank Seabank MELIA MEDINA Sumbangan Marmer Alm Untung Suranat	0,00	300.000,00	56.396.513,04
2025-07-25 / 11:38:17	FT25206BPJ89	20250725SSPIIDJA01000219547052 Bank Seabank INDRA ADHI MAULUDDIN	0,00	50.000,00	56.446.513,04
2025-07-25 / 11:49:06	FT25206LYXDM	20250725BRINIDJA01000211625654 Bank BRI SYAHRIANI	0,00	1.000.000,00	57.446.513,04
2025-07-25 / 11:59:13	FT25206QNYB9\O66	Acct Transfer	0,00	500.000,00	57.946.513,04
2025-07-25 / 12:02:59	FT252064Q6CX	donasi untuk mesjid	0,00	500.000,00	58.446.513,04
2025-07-25 / 12:05:53	FT252063ZVSY\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	58.447.513,04
2025-07-25 / 12:07:56	FT25206K9PQL	20250725BRINIDJA01009911890368 Bank BRI FLIPTECH LENTERA INS Bismillah sedekah FI P901491192	0,00	500.000,00	58.947.513,04
2025-07-25 / 12:20:10	FT252063SXL1\BNK	Acct Transfer	0,00	5.000,00	58.952.513,04
2025-07-25 / 12:40:21	FT25206BTGN7\BNK	Acct Transfer	0,00	10.000,00	58.962.513,04
2025-07-25 / 12:47:46	FT252062SSY2\BNK	granit tangga utama Masjid JF	0,00	300.000,00	59.262.513,04
2025-07-25 / 13:15:05	FT25206ML0PG\L92	Acct Transfer	0,00	300.000,00	59.562.513,04
2025-07-25 / 13:21:27	FT25206SPJB4\BNK	syamsuddin dg maro rahimahullah	0,00	50.000,00	59.612.513,04
2025-07-25 / 13:22:41	FT252066YL7V\BNK	nurbiah dg rampu	0,00	50.000,00	59.662.513,04
2025-07-25 / 13:31:10	FT25206006FX\BNK	QRIS 753425066085 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	59.672.513,04

2025-07-25 / 13.32.24	FT2520682N9C\ BNK	QRIS 753425140887 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	59.722.513,04
2025-07-25 / 13.41.47	FT2520671C41\ BNK	Granit Tangga	0,00	1.000.000,00	60.722.513,04
2025-07-25 / 13.43.56	FT25206NXDY1	20250725DANAIDJ101009940575845 Dana FASSHAN IKHWAN	0,00	300.000,00	61.022.513,04
2025-07-25 / 14.00.44	FT252066566Q\ BNK	DANA20250725DANAID1101009940575845F Acct Transfer	0,00	100.000,00	61.122.513,04
2025-07-25 / 14.13.42	FT25206XDSJ5	20250725PDWSIDJA01000236995250 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSTID1A	0,00	50.000,00	61.172.513,04
2025-07-25 / 14.34.11	FT252066GQJJ	20250725BMRIDJA01000227543337 Bank Mandiri MASYITA AZZAHRA MAJI Lainnya	0,00	2.000.000,00	63.172.513,04
2025-07-25 / 15.04.40	FT25206LJ2H0\ BNK	QR 240725 7770 MASJID JANNATUL FIRD	0,00	100.000,00	63.272.513,04
2025-07-25 / 15.19.49	FT25206RYS PX\ A08	Acct Transfer	0,00	100.000,00	63.372.513,04
2025-07-25 / 15.30.28	FT2520604BY2	20250725BMRIDJA01000227621813 Bank Mandiri MUSDALIFAH Transfer Kekayaan	0,00	10.000,00	63.382.513,04
2025-07-25 / 15.31.38	FT252067Q8FJ	20250725BBBAIDJA01009966601814 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520630695375	0,00	1.000,00	63.383.513,04
2025-07-25 / 15.43.19	FT25206PMBRG\ O66	Acct Transfer	0,00	50.000,00	63.433.513,04
2025-07-25 / 15.48.10	FT25206Q490Y\ A15	Setor Tunai BSI - BSI ATM\006686775367\775367	0,00	150.000,00	63.583.513,04
2025-07-25 / 16.30.28	FT25206KYGRT	20250725BRINIDJA01000281370619 Bank BRI JUMRIAH	0,00	100.000,00	63.683.513,04
2025-07-25 / 16.38.52	FT25206XYS32\ B20	Acct Transfer	0,00	150.000,00	63.833.513,04
2025-07-25 / 16.39.39	FT25206HHMC6\ BNK	Wakaf Masjid JF	0,00	50.000,00	63.883.513,04
2025-07-25 / 16.41.08	FT252063182J\ BNK	QR 250725 0161 MASJID JANNATUL FIRD	0,00	200.000,00	64.083.513,04
2025-07-25 / 16.41.08	FT25206ZF5ZJ\ BNK	QR 250725 9687 MASJID JANNATUL FIRD	0,00	25.777,00	64.109.290,04
2025-07-25 / 16.41.09	FT25206TC2XT\ BNK	QR 250725 8534 MASJID JANNATUL FIRD	0,00	25.000,00	64.134.290,04
2025-07-25 / 16.41.11	FT25206ZGFR1\ BNK	QR 250725 1838 MASJID JANNATUL FIRD	0,00	20.000,00	64.154.290,04
2025-07-25 / 16.41.12	FT25206TLC89\ BNK	QR 250725 7401 MASJID JANNATUL FIRD	0,00	11.111,00	64.165.401,04
2025-07-25 / 16.41.12	FT25206ZGMXL\ BNK	QR 250725 6939 MASJID JANNATUL FIRD	0,00	5.000,00	64.170.401,04
2025-07-25 / 16.41.15	FT25206ZH1TR\ BNK	QR 250725 9695 MASJID JANNATUL FIRD	0,00	2.000,00	64.172.401,04

2025-07-25 / 16:51:52	FT252061ZW3Z	20250725BRINIDJA01000216124318 Bank BRI ANNISA MUTMAINNA	0,00	300.000,00	64.472.401,04
2025-07-25 / 16:56:44	FT252062LZWN	20250725BMRIIDJA01000227741918 Bank Mandiri NURLENA SYAMINT Granit tangga JF	0,00	100.000,00	64.572.401,04
2025-07-25 / 16:58:07	FT25206CLWXT\ BNK	untuk tangga masjid	0,00	300.000,00	64.872.401,04
2025-07-25 / 17:01:42	FT25206DSKXT\ O66	Acct Transfer	0,00	25.000,00	64.897.401,04
2025-07-25 / 17:09:52	FT25206TXSQ9	20250725BRINIDJA01009916386927 Bank BRI FLIPTECH LENTERA INS FLP901765599	0,00	100.000,00	64.997.401,04
2025-07-25 / 17:14:44	FT25206VG34F	20250725CENAIIDJA01000225674081 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	250.000,00	65.247.401,04
2025-07-25 / 17:47:08	FT25206C9NYR\ BNK	Acct Transfer	0,00	50.000,00	65.297.401,04
2025-07-25 / 18:59:15	FT25206W4SS5\ BNK	QR 250725 2347 MASJID JANNATUL FIRD	0,00	10.000,00	65.307.401,04
2025-07-25 / 18:59:15	FT25206RL9DK\ BNK	QR 250725 2118 MASJID JANNATUL FIRD	0,00	5.000,00	65.312.401,04
2025-07-25 / 18:59:15	FT25206RL051\ BNK	QR 250725 9094 MASJID JANNATUL FIRD	0,00	20.000,00	65.332.401,04
2025-07-25 / 18:59:16	FT25206RPM6Q\ BNK	QR 250725 7543 MASJID JANNATUL FIRD	0,00	14.000,00	65.346.401,04
2025-07-25 / 19:03:03	FT25206YMG51	20250725BMRIIDJA01000223821610 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	1.000.000,00	66.346.401,04
2025-07-25 / 20:55:26	FT252069N1FV\ BNK	infaq bangun masjid	0,00	15.000,00	66.361.401,04
2025-07-25 / 23:03:10	FT25207ZM9N7\ N17	Acct Transfer	0,00	50.000,00	66.411.401,04
2025-07-26 / 01:56:51	FT25207FXJHP	20250726BNAIIDJA01000200005313 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	66.421.400,04
2025-07-26 / 04:16:42	FT25207SRYQW\ E70	Acct Transfer	0,00	5.000,00	66.426.400,04
2025-07-26 / 04:26:36	FT25207W2M0F	20250726CENAIIDJA01000228129839 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	66.436.400,04
2025-07-26 / 04:37:03	FT252071Z4FS	20250726CENAIIDJA01000228138492 Bank BCA NUGRAWATI	0,00	25.000,00	66.461.400,04
2025-07-26 / 04:37:42	FT252075ZM47\ L92	Acct Transfer	0,00	5.000,00	66.466.400,04
2025-07-26 / 04:37:56	FT252077QQ12	20250726SSPIIDJA01000221728482 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	66.476.400,04
2025-07-26 / 04:38:43	FT25207DT06X\ BNK	Acct Transfer	0,00	30.000,00	66.506.400,04
2025-07-26 / 04:42:19	FT25207XF2RW\ A65	Acct Transfer	0,00	10.000,00	66.516.400,04

2025-07-26 / 04:43:28	FT25207Y5CWP\ E70	keramik masjid	0,00	5.000,00	66.521.400,04
2025-07-26 / 04:46:39	FT252072BM0Q	20250726PDWSIDJA01000237162447 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSTDA	0,00	50.000,00	66.571.400,04
2025-07-26 / 04:47:33	FT2520785XTD\ D82	Acct Transfer	0,00	999,00	66.572.399,04
2025-07-26 / 04:48:31	FT252071G315	20250726BNIADJA01000200008963 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	66.582.398,04
2025-07-26 / 05:10:25	FT252071RNFG	20250726BMRIDJA01000228231431 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	67.582.398,04
2025-07-26 / 05:10:39	FT2520738GQ0	20250726BMRIDJA01000224136339 Bank Mandiri AMALIA CHAERANI Lainnya	0,00	100.000,00	67.682.398,04
2025-07-26 / 05:12:33	FT25207K20TH\ BNK	Trf PRIMA to BSI - Prima\005215\439824	0,00	50.000,00	67.732.398,04
2025-07-26 / 05:32:22	FT25207NCJ7Z\ BNK	Acct Transfer	0,00	300.000,00	68.032.398,04
2025-07-26 / 05:55:34	FT25207J2Y0D	20250726BRINIDJA01009921542405 Bank BRI FLIPTECH LENTERA INS FLP902133512	0,00	15.000,00	68.047.398,04
2025-07-26 / 06:01:39	FT25207SMD8W\ \O66	Acct Transfer	0,00	5.000,00	68.052.398,04
2025-07-26 / 06:04:44	FT25207FMSWG\ \B20	Acct Transfer	0,00	5.000,00	68.057.398,04
2025-07-26 / 06:59:25	FT25207SH9FS	20250726BMRIDJA01000224177280 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	68.077.398,04
2025-07-26 / 07:40:19	FT25207GJT75	20250726BBBAIDJA01009966811740 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520702416602	0,00	500,00	68.077.898,04
2025-07-26 / 07:44:36	FT25207QV9Z2\ BNK	Acct Transfer	0,00	100.000,00	68.177.898,04
2025-07-26 / 07:50:50	FT25207NVFP5	20250726BSMDIDJA01009914767114 Bank BRI EFFENDI SUNARYO 20250726FFPESW00A	5.000.000,00	0,00	63.177.898,04
2025-07-26 / 07:50:50	FT25207NVFP5	20250726BSMDIDJA01009914767114 Bank BRI EFFENDI SUNARYO 20250726FFPESW00A	2.500,00	0,00	63.175.398,04
2025-07-26 / 07:50:53	FT25207NVJDH\ BNK	20250726HDWPS6RLM	6.000.000,00	0,00	57.175.398,04
2025-07-26 / 09:35:15	FT25207KC77J\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	57.176.398,04
2025-07-26 / 09:43:28	FT252078QHXY\ BNK	Acct Transfer	0,00	5.000,00	57.181.398,04
2025-07-26 / 09:44:31	FT25207HBM6G	20250726BBBAIDJA01009966838125 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520709867562	0,00	100,00	57.181.498,04
2025-07-26 / 10:53:01	FT25207VL684\ BNK	Acct Transfer	0,00	5.000,00	57.186.498,04
2025-07-26 / 14:25:12	FT25207B408M\ BNK	Acct Transfer	0,00	2.000,00	57.188.498,04

2025-07-26 / 15.03.56	FT25207FNC93\ BNK	QR 260725 8514 MASJID JANNATUL FIRD	0,00	20.000,00	57.208.498,04
2025-07-26 / 15.03.56	FT25207FS01B\ BNK	QR 260725 5365 MASJID JANNATUL FIRD	0,00	10.000,00	57.218.498,04
2025-07-26 / 15.03.57	FT25207Y8PMV\ BNK	QR 260725 1661 MASJID JANNATUL FIRD	0,00	9.000,00	57.227.498,04
2025-07-26 / 15.03.57	FT25207FVP9X\ BNK	QR 260725 2451 MASJID JANNATUL FIRD	0,00	7.000,00	57.234.498,04
2025-07-26 / 15.03.58	FT25207FZNBP\ BNK	QR 260725 6339 MASJID JANNATUL FIRD	0,00	5.000,00	57.239.498,04
2025-07-26 / 15.03.58	FT25207FWBSW\ BNK	QR 260725 2432 MASJID JANNATUL FIRD	0,00	5.000,00	57.244.498,04
2025-07-26 / 15.03.59	FT25207G2RJN\ BNK	QR 260725 8a36 MASJID JANNATUL FIRD	0,00	2.000,00	57.246.498,04
2025-07-26 / 15.33.46	FT25207PGXVB	20250726BNINIDJA01000232231190 BANK BNI NUR ALFIAH Pembelian granit mesjid	0,00	300.000,00	57.546.498,04
2025-07-26 / 15.43.32	FT25207R1DHT	20250726APIDIDJ101009910058249 Shopeepay Achmad rifai	0,00	300.000,00	57.846.498,04
2025-07-26 / 16.52.21	FT252076Q9V0	20250726BRINIDJA01000229158332 Bank BRI MUSTIKA RAHMA	0,00	90.000,00	57.936.498,04
2025-07-26 / 17.39.23	FT252070Q1KY	20250726BRINIDJA01009929751785 Bank BRI FLIPTECH LENTERA INS FLP902584288	0,00	100.000,00	58.036.498,04
2025-07-26 / 18.20.44	FT25207PBHK9	20250726BBBAIDJA01009966969735 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520740841991	0,00	300.000,00	58.336.498,04
2025-07-26 / 18.27.00	FT2520701NXK	20250726BNIAIDJA01000200136608 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	58.346.497,04
2025-07-26 / 23.21.13	FT25208NK6ZR\ BNK	pembangunan Masjid	0,00	10.000,00	58.356.497,04
2025-07-27 / 00.48.40	FT252086644P	20250727BRINIDJA01000233761766 Bank BRI MUHAMMAD ANWAR	0,00	500.000,00	58.856.497,04
2025-07-27 / 01.10.07	FT25208GK8Q3	20250727SSPIIDJA01000224191141 Bank Seabank JAMAK ADHE MAULANA SAPUTRA	0,00	10.000,00	58.866.497,04
2025-07-27 / 03.01.07	FT25208YQCDW	20250727CENAIDJA01000234306143 Bank BCA FITRIYANI	0,00	20.000,00	58.886.497,04
2025-07-27 / 03.56.00	FT25208G8VDB\ L92	Acct Transfer	0,00	5.000,00	58.891.497,04
2025-07-27 / 03.56.56	FT25208N7J0W\ L92	Acct Transfer	0,00	10.000,00	58.901.497,04
2025-07-27 / 04.15.02	FT25208FY5MW\ BNK	Acct Transfer	0,00	5.000,00	58.906.497,04
2025-07-27 / 04.17.34	FT25208ZDLTT	20250727BRINIDJA01000284882561 Bank BRI MUHAMMAD SAMUDRA	0,00	10.000,00	58.916.497,04
2025-07-27 / 04.23.34	FT252087D4QK\ BNK	Acct Transfer	0,00	30.000,00	58.946.497,04

2025-07-27 / 04.24.33	FT25208FRPPH	20250727BRINIDJA01000234222368 Bank BRI SUKMA ADNI S	0,00	50.000,00	58.996.497,04
2025-07-27 / 04.26.57	FT25208YBXML\ A65	Acct Transfer	0,00	10.000,00	59.006.497,04
2025-07-27 / 04.38.54	FT25208FZPLX\ 92	Acct Transfer	0,00	5.000,00	59.011.497,04
2025-07-27 / 05.21.03	FT252088V60G	20250727BMRIIDJA01000229281185 Bank Mandiri HADI SOETRISNO WIDIY TAAWUN GRANIT	0,00	300.000,00	59.311.497,04
2025-07-27 / 05.23.55	FT25208WGFZN\ E70	Acct Transfer	0,00	5.000,00	59.316.497,04
2025-07-27 / 05.42.20	FT252085DDBK\ B20	Acct Transfer	0,00	5.000,00	59.321.497,04
2025-07-27 / 05.44.06	FT252086KB71	20250727BMRIIDJA01000220284785 Bank Mandiri AMALIA CHAERANI Lainnya	0,00	100.000,00	59.421.497,04
2025-07-27 / 05.53.16	FT2520814CVR	20250727BRINIDJA01000234413196 Bank BRI GATOT TJATUR WIDODO	0,00	500.000,00	59.921.497,04
2025-07-27 / 05.59.02	FT252087LS0D	20250727PDWSIDJA01000237425475 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDIA	0,00	50.000,00	59.971.497,04
2025-07-27 / 06.00.02	FT25208G3D59\ BNK	Acct Transfer	0,00	300.000,00	60.271.497,04
2025-07-27 / 06.11.16	FT25208T36DN\ O74	Acct Transfer	0,00	50.000,00	60.321.497,04
2025-07-27 / 06.19.29	FT25208JGT84	20250727SYCAIDJ101009903296617 Bank BCA Syariah FATRIS	0,00	500.000,00	60.821.497,04
2025-07-27 / 06.19.53	FT25208M291P\ E70	granit masjid	0,00	5.000,00	60.826.497,04
2025-07-27 / 06.23.14	FT252089VC8P	20250727BMRIIDJA01000229296479 Bank Mandiri BASO TAUFIQ Lainnya	0,00	300.000,00	61.126.497,04
2025-07-27 / 06.36.03	FT25208033ND	20250727DANAIDJ101009910256379 Dana ARNI ERYANI DANA20250727DANAID1101009910256379A	0,00	300.000,00	61.426.497,04
2025-07-27 / 06.43.05	FT25208GSVS5	20250727BNIAIDJA01000200012317 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	61.436.496,04
2025-07-27 / 07.24.32	FT2520853F4C\ M72	Acct Transfer	0,00	50.000,00	61.486.496,04
2025-07-27 / 08.47.43	FT252081V65T	20250727BMRIIDJA01000229370447 Bank Mandiri ASMAH HAMJAH Lainnya	0,00	100.000,00	61.586.496,04
2025-07-27 / 08.51.46	FT25208FV71X	20250727BBBAIDJA01009966109868 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520806704117	0,00	100,00	61.586.596,04
2025-07-27 / 09.09.26	FT25208HZ16F\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	61.587.596,04
2025-07-27 / 09.17.35	FT25208570B6\ BNK	Acct Transfer	0,00	5.000,00	61.592.596,04
2025-07-27 / 13.04.42	FT25208G3Y9H\ L70	pembangunan mjf	0,00	100.000,00	61.692.596,04

2025-07-27 / 14.03.25	FT25208NYYX8	20250727BSMDIDJA01009918713059 BANK BNI SUYADI 2025072683L1DK6YZ	2.500,00	0,00	61.690.096,04
2025-07-27 / 14.03.25	FT25208NYYX8	20250727BSMDIDJA01009918713059 BANK BNI SUYADI 2025072683L1DK6YZ	12.185.000,00	0,00	49.505.096,04
2025-07-27 / 14.03.26	FT25208NYWKC	20250727BSMDIDJA01009918713063 Bank BCA MUHAJIR SE 20250727R4C72MM4Y	2.500,00	0,00	49.502.596,04
2025-07-27 / 14.03.26	FT25208NYWKC	20250727BSMDIDJA01009918713063 Bank BCA MUHAJIR SE 20250727R4C72MM4Y	31.950.000,00	0,00	17.552.596,04
2025-07-27 / 14.33.10	FT25208994QP	20250727BSMDIDJA01009918785833 Bank BRI RAHMATIAH 20250727S5OQP3L1O	1.500.000,00	0,00	16.052.596,04
2025-07-27 / 14.33.10	FT25208994QP	20250727BSMDIDJA01009918785833 Bank BRI RAHMATIAH 20250727S5OQP3L1O	2.500,00	0,00	16.050.096,04
2025-07-27 / 15.17.44	FT25208BF5KD\ BNK	QR 270725 9119 MASJID JANNATUL FIRD	0,00	10.000,00	16.060.096,04
2025-07-27 / 15.17.45	FT25208BJPSF\ BNK	QR 270725 4739 MASJID JANNATUL FIRD	0,00	5.000,00	16.065.096,04
2025-07-27 / 15.17.45	FT25208BDXRX\ BNK	QR 270725 3035 MASJID JANNATUL FIRD	0,00	5.000,00	16.070.096,04
2025-07-27 / 15.17.46	FT25208BJQ17\ BNK	QR 270725 1170 MASJID JANNATUL FIRD	0,00	1.500,00	16.071.596,04
2025-07-27 / 15.37.00	FT25208MRMWM	20250727BMRIIDJA0100220708209 Bank Mandiri DIANDI HADI PUTRA Lainnya	0,00	300.000,00	16.371.596,04
2025-07-27 / 18.18.32	FT2520871KCS	20250727BNAIDJA0100200107044 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	16.381.595,04
2025-07-27 / 18.22.20	FT2520835JKM	20250727BMRIIDJA0100229852268 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	16.406.595,04
2025-07-27 / 18.35.38	FT25208CSZ1K	20250727BBBAIDJA01009966241649 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520841735578	0,00	20.000,00	16.426.595,04
2025-07-27 / 19.12.36	FT25208KB8T7	20250727BBBAIDJA01009966251938 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520843954390	0,00	100,00	16.426.695,04
2025-07-27 / 20.38.53	FT25208MSF94	20250727BRINIDJA0100243162456 Bank BRI NURUL HUSNA	0,00	92.001,00	16.518.696,04
2025-07-27 / 21.12.31	FT25208NR173	sedekahgranit an alm ortu	0,00	1.000.000,00	17.518.696,04
2025-07-28 / 03.41.30	FT25209F2KLP	20250728BRINIDJA0100286987782 Bank BRI KHAERUNNISA	0,00	30.000,00	17.548.696,04
2025-07-28 / 03.52.04	FT25209MQN2P	20250728CENAIDJA0100239309102 Bank BCA MARHAENI MAHARANI HJ Sedekah granit masjid if	0,00	8.000.000,00	25.548.696,04
2025-07-28 / 04.23.05	FT2520947VJC\ A65	Acct Transfer	0,00	10.000,00	25.558.696,04
2025-07-28 / 04.38.43	FT25209L3CFZ\ L92	Acct Transfer	0,00	5.000,00	25.563.696,04
2025-07-28 / 04.42.15	FT25209XCTPH	20250728BNAIDJA0100200007946 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	25.573.695,04

2025-07-28 / 04.48.34	FT252091H16Y	20250728CENAIIDJA01000239347938 Bank BCA YANI CHADIJAH IRIANTO	0,00	300.000,00	25.873.695,04
2025-07-28 / 04.48.46	FT252091LSGH\ D82	Acct Transfer	0,00	999,00	25.874.694,04
2025-07-28 / 05.19.18	FT25209PFVTL	20250728BBBAIDJA01009966343100 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520880356578	0,00	10.000,00	25.884.694,04
2025-07-28 / 05.32.12	FT25209M5804	20250728BMRIIDJA01000221118406 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	25.904.694,04
2025-07-28 / 05.39.17	FT252093FJ6W	20250728BMRIIDJA01000225219242 Bank Mandiri AMALIA CHAERANI Lainnya	0,00	100.000,00	26.004.694,04
2025-07-28 / 07.06.04	FT2520993H2T\ M72	Acct Transfer	0,00	50.000,00	26.054.694,04
2025-07-28 / 07.54.14	FT25209D1RXB	20250728PDWSIDJA01000237667743 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDIA	0,00	50.000,00	26.104.694,04
2025-07-28 / 08.13.00	FT252099ZF3N	20250728BMRIIDJA01000225313779 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	26.129.694,04
2025-07-28 / 09.12.53	FT25209W0Y5G\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	26.130.694,04
2025-07-28 / 09.21.17	FT25209MLQZ6\ BNK	Acct Transfer	0,00	5.000,00	26.135.694,04
2025-07-28 / 10.31.29	FT25209BPQTS\ BNK	Acct Transfer	0,00	5.000,00	26.140.694,04
2025-07-28 / 10.57.25	FT25209S5VJS\ BNK	Acct Transfer	0,00	4.000,00	26.144.694,04
2025-07-28 / 13.15.50	FT25209SFRZC\ BNK	QR 270725 3097 MASJID JANNATUL FIRD	0,00	20.000,00	26.164.694,04
2025-07-28 / 13.15.51	FT25209SKGJD\ BNK	QR 270725 8633 MASJID JANNATUL FIRD	0,00	7.000,00	26.171.694,04
2025-07-28 / 15.32.06	FT25209BR9QL\ BNK	QR 280725 8550 MASJID JANNATUL FIRD	0,00	20.000,00	26.191.694,04
2025-07-28 / 15.32.07	FT25209BVVSM\ BNK	QR 280725 3965 MASJID JANNATUL FIRD	0,00	8.888,00	26.200.582,04
2025-07-28 / 15.32.07	FT25209BVTH5\ BNK	QR 280725 5274 MASJID JANNATUL FIRD	0,00	8.888,00	26.209.470,04
2025-07-28 / 15.32.08	FT25209BZCT6\ BNK	QR 280725 3484 MASJID JANNATUL FIRD	0,00	8.888,00	26.218.358,04
2025-07-28 / 15.32.09	FT25209C2F2P\ BNK	QR 280725 6711 MASJID JANNATUL FIRD	0,00	5.000,00	26.223.358,04
2025-07-28 / 15.32.10	FT25209C2GLF\ BNK	QR 280725 9132 MASJID JANNATUL FIRD	0,00	5.000,00	26.228.358,04
2025-07-28 / 15.32.11	FT25209C94KC\ BNK	QR 280725 6628 MASJID JANNATUL FIRD	0,00	5.000,00	26.233.358,04
2025-07-28 / 18.00.59	FT25209K0VXJ\ O68	Acct Transfer	0,00	50.000,00	26.283.358,04

2025-07-28 / 18.58.24	FT25209L1PCH	20250728SSPIIDJA01000228505385 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	26.293.358,04
2025-07-28 / 19.10.49	FT252093P1T1	20250728BMRIIDJA01000222014730 Bank Mandiri ANDI ASQAR RAMADHANI Lainnya	0,00	100.000,00	26.393.358,04
2025-07-28 / 20.06.27	FT25209V5SY9\ M81	Acct Transfer	0,00	100.000,00	26.493.358,04
2025-07-28 / 20.23.00	FT252099PQ9D	20250728BBBAIDJA01009966608718 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520948177830	0,00	1.000,00	26.494.358,04
2025-07-28 / 20.51.50	FT25209C11K9\ O66	Acct Transfer	0,00	5.000,00	26.499.358,04
2025-07-29 / 04.03.44	FT252102J80S	20250729BRINIDJA01000208921983 Bank BRI KHAERUNNISA	0,00	30.000,00	26.529.358,04
2025-07-29 / 04.04.30	FT252107HMZN\ BNK	donasi pembangunan masjid	0,00	100.000,00	26.629.358,04
2025-07-29 / 04.14.49	FT25210DDVC7	20250729BMRIIDJA01000226361319 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	27.629.358,04
2025-07-29 / 04.17.41	FT2521001W3N\ BNK	Trf Bersama to BSI - Bersama\425447877067\704602	0,00	1.000,00	27.630.358,04
2025-07-29 / 04.19.12	FT25210FCTSL	20250729BMRIIDJA01000222263097 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	27.650.358,04
2025-07-29 / 04.27.50	FT2521043852	20250729CENAIIDJA01000246042866 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	27.660.358,04
2025-07-29 / 04.28.29	FT25210MDMD3\ A65	Acct Transfer	0,00	10.000,00	27.670.358,04
2025-07-29 / 04.29.03	FT25210MSVY5\ L92	Acct Transfer	0,00	5.000,00	27.675.358,04
2025-07-29 / 04.29.54	FT25210KJMPG\ L92	Acct Transfer	0,00	10.000,00	27.685.358,04
2025-07-29 / 04.37.51	FT2521075F83\ 92	Acct Transfer	0,00	5.000,00	27.690.358,04
2025-07-29 / 04.50.13	FT252102K70B	20250729BMRIIDJA01000222266897 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	27.715.358,04
2025-07-29 / 05.00.41	FT252100JBYK	20250729CENAIIDJA01000246067964 Bank BCA ERWANA R	0,00	100.000,00	27.815.358,04
2025-07-29 / 05.18.45	FT25210P2TV5	20250729BNIAIDJA01000200008240 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	27.825.357,04
2025-07-29 / 05.37.10	FT25210NFR99	20250729BRINIDJA01009909120260 Bank BRI FLIPTECH LENTERA INS FLP904222413	0,00	15.000,00	27.840.357,04
2025-07-29 / 06.29.34	FT25210MZVN0\ B20	Acct Transfer	0,00	10.000,00	27.850.357,04
2025-07-29 / 06.33.28	FT25210GBH6B\ M72	Acct Transfer	0,00	50.000,00	27.900.357,04
2025-07-29 / 07.21.03	FT25210XN98G\ B20	Acct Transfer	0,00	20.000,00	27.920.357,04

2025-07-29 / 07:40:26	FT25210HDGKZ	20250729BMRIIDJA01000226436018 Bank Mandiri AMALIA CHAERANI sedekah	0,00	100.000,00	28.020.357,04
2025-07-29 / 08:55:03	FT252103RM05	20250729CENAIIDJA01000246808073 Bank BCA YUNIANITY	0,00	50.000,00	28.070.357,04
2025-07-29 / 08:58:04	FT25210Q787V\BNK	0460000-ABDUL HAMID BIN AHAMED KASS	0,00	6.000.000,00	34.070.357,04
2025-07-29 / 09:00:25	FT25210816Q1\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	34.071.357,04
2025-07-29 / 09:08:17	FT25210H6N0F\BNK	Acct Transfer	0,00	5.000,00	34.076.357,04
2025-07-29 / 09:26:50	FT25210W880V\BNK	Trf Bersama to BSI - Bersama\000000007867\279266	0,00	500.000,00	34.576.357,04
2025-07-29 / 10:05:14	FT25210V4RZZ	20250729BMRIIDJA01000222484144 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	34.601.357,04
2025-07-29 / 10:29:42	FT2521063H03	20250729BTANIDJA01000200026551 Bank BTN TIRZA TIARA MUHAMMAD	0,00	300.000,00	34.901.357,04
2025-07-29 / 11:13:24	FT2521040PNQ	20250729PDWSIDJA01000238065425 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDIA	0,00	50.000,00	34.951.357,04
2025-07-29 / 11:38:49	FT25210G48CK\O66	Acct Transfer	0,00	500.000,00	35.451.357,04
2025-07-29 / 12:46:44	FT25210PD1FW\BNK	QR 280725 7847 MASJID JANNATUL FIRD	0,00	10.000,00	35.461.357,04
2025-07-29 / 12:46:46	FT25210PLVF1\BNK	QR 280725 5828 MASJID JANNATUL FIRD	0,00	4.000,00	35.465.357,04
2025-07-29 / 13:14:18	FT25210GCX4Y	BIAYA ADM CMS JUN 25	25.000,00	0,00	35.440.357,04
2025-07-29 / 13:31:51	FT252104HPGW	20250729BBBAIDJA01009966812280 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521023509489	0,00	1.000,00	35.441.357,04
2025-07-29 / 13:58:36	FT25210R97K0	20250729BMRIIDJA01000222744654 Bank Mandiri AMRAN SYARIF granit msjd ianaatulfirdaus	0,00	200.000,00	35.641.357,04
2025-07-29 / 14:01:36	FT25210CPBY2\BNK	Acct Transfer	0,00	2.000,00	35.643.357,04
2025-07-29 / 14:39:53	FT25210DDV09	20250729DANAIDJ101009958377576 Dana VIANA ISVARIZA DANA20250729DANAIDJ101009958377576V	0,00	100.000,00	35.743.357,04
2025-07-29 / 16:01:17	FT252104JSHG\BNK	Trf Bersama to BSI - Bersama\25210T031935\604027	0,00	30.000,00	35.773.357,04
2025-07-29 / 16:06:57	FT25210N55SJ\BNK	QR 290725 5509 MASJID JANNATUL FIRD	0,00	100.000,00	35.873.357,04
2025-07-29 / 16:06:57	FT25210N5N02\BNK	QR 290725 4766 MASJID JANNATUL FIRD	0,00	29.000,00	35.902.357,04
2025-07-29 / 16:06:58	FT25210N8HDZ\BNK	QR 290725 4123 MASJID JANNATUL FIRD	0,00	7.000,00	35.909.357,04
2025-07-29 / 16:06:58	FT25210N8S2J\BNK	QR 290725 3630 MASJID JANNATUL FIRD	0,00	5.000,00	35.914.357,04

2025-07-29 / 16.06.59	FT25210NDBT8\ BNK	QR 290725 5632 MASJID JANNATUL FIRD	0,00	5.000,00	35.919.357,04
2025-07-29 / 16.06.59	FT25210ND9F0\ BNK	QR 290725 0193 MASJID JANNATUL FIRD	0,00	5.000,00	35.924.357,04
2025-07-29 / 16.22.19	FT25210W0MZK	20250729BMRIDJA01000222899721 Bank Mandiri M SATRIA perbaikan masjid	0,00	100.000,00	36.024.357,04
2025-07-29 / 16.32.04	FT25210XC7D3\ BNK	Trf Jalin to BSI - Jalin\000000029194\713764	0,00	150.000,00	36.174.357,04
2025-07-29 / 17.13.58	FT25210PL290	20250729BBBAIDJA01009966878976 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521036835744	0,00	1.000,00	36.175.357,04
2025-07-29 / 17.37.50	FT25210PMR3B	20250729BMRIDJA01000227083488 Bank Mandiri TRISNAWATY MONITA Lainnya	0,00	100.000,00	36.275.357,04
2025-07-29 / 18.24.43	FT25210J71H4\ BNK	QR 290725 9445 MASJID JANNATUL FIRD	0,00	20.000,00	36.295.357,04
2025-07-29 / 20.29.41	FT25210RX9G9	20250729BBBAIDJA01009966964049 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521048401285	0,00	1.000,00	36.296.357,04
2025-07-29 / 20.55.21	FT252102VTM1	20250729BRINIDJA01009920352303 Bank BRI FLIPTECH LENTERA INS FLP904849013	0,00	100.000,00	36.396.357,04
2025-07-30 / 03.54.55	FT2521174CGB\ E70	Acct Transfer	0,00	5.000,00	36.401.357,04
2025-07-30 / 04.16.31	FT25211RKMPW	20250730BRINIDJA01000292286560 Bank BRI KHAERUNNISA	0,00	30.000,00	36.431.357,04
2025-07-30 / 04.34.08	FT25211G135T	20250729APIDIDJ101009910143041 ShopeePAY FITRIANI	0,00	10.000,00	36.441.357,04
2025-07-30 / 04.34.23	FT25211R8GW1\ C86	Acct Transfer	0,00	5.000,00	36.446.357,04
2025-07-30 / 04.38.54	FT25211FWS58\ L92	Acct Transfer	0,00	5.000,00	36.451.357,04
2025-07-30 / 04.39.31	FT25211L000V	20250730BRINIDJA01000222152148 Bank BRI MUHAMMAD SAMUDRA	0,00	10.000,00	36.461.357,04
2025-07-30 / 04.48.26	FT25211FXZTT\ A65	Acct Transfer	0,00	10.000,00	36.471.357,04
2025-07-30 / 05.00.12	FT25211XD1TX\ A01	Acct Transfer	0,00	10.000,00	36.481.357,04
2025-07-30 / 05.01.20	FT252119S285	20250730CENAIIDJA01000252203280 Bank BCA FITRIYANI	0,00	20.000,00	36.501.357,04
2025-07-30 / 05.08.39	FT25211P8MG9	20250730BBBAIDJA01009966047650 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521079716486	0,00	1.000,00	36.502.357,04
2025-07-30 / 05.21.47	FT25211FLS7V	20250730BMRIDJA01000223333341 Bank Mandiri SUKMAWATI Lainnya	0,00	20.000,00	36.522.357,04
2025-07-30 / 05.40.42	FT25211DHNGD	20250730PDWSIDJA01000238274047 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDIA	0,00	50.000,00	36.572.357,04
2025-07-30 / 05.52.27	FT25211VV6P5	20250730DANAIDJ101009958653877 Dana HARFIAH WIDYANTHI ASWARDZ DANA20250730DANAID1101009958653877H	0,00	15.000,00	36.587.357,04

2025-07-30 / 06.08.13	FT2521158L85	20250730BRINIDJA01000292336633 Bank BRI AMALIA CHAERANI	0,00	100.000,00	36.687.357,04
2025-07-30 / 06.47.28	FT25211JQK89	20250730PDWSIDJA01000238284390 Bank Sulselbar DEWI ROSMITA DARI PDWSIDJA	0,00	15.000,00	36.702.357,04
2025-07-30 / 07.38.35	FT252113D0DV\ A15	Acct Transfer	0,00	5.000,00	36.707.357,04
2025-07-30 / 08.16.32	FT252111XVCQ	20250730BMRIIDJA01000223427397 Bank Mandiri JUFRIN Bismillah	0,00	2.500.000,00	39.207.357,04
2025-07-30 / 08.29.49	FT25211V3P8G\ BNK	Acct Transfer	0,00	2.000,00	39.209.357,04
2025-07-30 / 08.36.57	FT25211BGD5D	20250730CENAIIDJA01000252852463 Bank BCA ERWANA R	0,00	50.000,00	39.259.357,04
2025-07-30 / 09.21.34	FT25211RVC3W\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	39.260.357,04
2025-07-30 / 09.28.38	FT252115CF2X\ BNK	Acct Transfer	0,00	5.000,00	39.265.357,04
2025-07-30 / 10.23.53	FT25211R9Y9Z	20250730BBBAIDJA01009966107020 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521112231481	0,00	100.000,00	39.365.357,04
2025-07-30 / 10.27.18	FT252114K81X\ BNK	Acct Transfer	0,00	5.000,00	39.370.357,04
2025-07-30 / 11.40.26	FT25211P20P3\ B20	Acct Transfer	0,00	5.000,00	39.375.357,04
2025-07-30 / 12.01.37	FT25211750DF	20250730BDINIDJA01009931795296 Bank Danamon VISIONET INTERNASIONAL PT 257110XFEN00132446	0,00	20.000,00	39.395.357,04
2025-07-30 / 12.44.13	FT25211517RS\ D82	Acct Transfer	0,00	999,00	39.396.356,04
2025-07-30 / 13.05.43	FT25211NQ9MC\ E70	Acct Transfer	0,00	50.000,00	39.446.356,04
2025-07-30 / 13.27.35	FT252117S6L8	20250730BBBAIDJA01009966159772 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521123253181	0,00	1.000,00	39.447.356,04
2025-07-30 / 14.07.35	FT25211MNDHL	20250730BSMDIDJA01009928584995 Bank BCA JASA TUKANG INDONESIA PT 20250728GTP5N1AW6	2.500,00	0,00	39.444.856,04
2025-07-30 / 14.07.35	FT25211MNDHL	20250730BSMDIDJA01009928584995 Bank BCA JASA TUKANG INDONESIA PT 20250728GTP5NJAW6	1.380.000,00	0,00	38.064.856,04
2025-07-30 / 14.20.40	FT25211CKP1H	20250730BRINIDJA01009928490173 Bank BRI FLIPTECH LENTERA INS Infaq FLP905287918	0,00	10.000,00	38.074.856,04
2025-07-30 / 14.39.02	FT252116ZRJY\ BNK	Acct Transfer	0,00	100.000,00	38.174.856,04
2025-07-30 / 15.16.45	FT2521141CZ5	20250730BBBAIDJA01000293514814 Bank Permata TRI KURNIAWATI KINASIH wakaf inaihubanakhiamah	0,00	100.000,00	38.274.856,04
2025-07-30 / 15.18.21	FT25211GF8QB	20250730BBBAIDJA01009966191607 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521129898483	0,00	30.000,00	38.304.856,04
2025-07-30 / 16.13.10	FT25211D7Z7Z\ BNK	QR 300725 4574 MASJID JANNATUL FIRD	0,00	50.000,00	38.354.856,04

2025-07-30 / 16.13.10	FT25211D7Z2L\ BNK	QR 300725 3615 MASJID JANNATUL FIRD	0,00	20.000,00	38.374.856,04
2025-07-30 / 16.13.11	FT25211D8D4F\ BNK	QR 300725 7473 MASJID JANNATUL FIRD	0,00	20.000,00	38.394.856,04
2025-07-30 / 16.13.11	FT25211YP6YF\ BNK	QR 300725 9312 MASJID JANNATUL FIRD	0,00	7.000,00	38.401.856,04
2025-07-30 / 16.13.13	FT25211YRVR4\ BNK	QR 300725 9093 MASJID JANNATUL FIRD	0,00	5.000,00	38.406.856,04
2025-07-30 / 16.13.13	FT25211YWD9D\ BNK	QR 300725 6230 MASJID JANNATUL FIRD	0,00	5.000,00	38.411.856,04
2025-07-30 / 16.13.13	FT25211YWNMM\ BNK	QR 300725 4432 MASJID JANNATUL FIRD	0,00	5.000,00	38.416.856,04
2025-07-30 / 16.13.13	FT252111737V\ BNK	QR 300725 4439 MASJID JANNATUL FIRD	0,00	5.000,00	38.421.856,04
2025-07-30 / 16.13.19	FT25211179MJ	20250730BRINIDJA01000293792931 Bank BRI MUHAMMAD N TAUFIQ	0,00	200.000,00	38.621.856,04
2025-07-30 / 17.37.49	FT252115826R	20250730BMRIIDJA01000228169839 Bank Mandiri ANDI ASQAR RAMADHANI Lainnya	0,00	500.000,00	39.121.856,04
2025-07-30 / 21.30.14	FT25212DHVMC	Pemindahbukuan	0,00	1.600.000,00	40.721.856,04
2025-07-30 / 21.36.36	FT252125D3YL	Pemindahbukuan	0,00	99.999,00	40.821.855,04
2025-07-30 / 22.58.24	FT25212WJN0Z\ BNK	Pemindahbukuan	0,00	600.000,00	41.421.855,04
2025-07-31 / 00.16.15	FT25212BKBCM	Pemindahbukuan	0,00	10.000,00	41.431.855,04
2025-07-31 / 04.14.52	FT25212DVC3M\ BNK	Acct Transfer	0,00	5.000,00	41.436.855,04
2025-07-31 / 04.20.10	FT25212J956Y\ BNK	Trf Bersama to BSI - Bersama\534870589078\284294	0,00	1.000,00	41.437.855,04
2025-07-31 / 04.20.16	FT25212G2P8J\ E70	Acct Transfer	0,00	5.000,00	41.442.855,04
2025-07-31 / 04.29.25	FT25212GD2L3\ A65	Acct Transfer	0,00	10.000,00	41.452.855,04
2025-07-31 / 04.34.07	FT25212FXRTS	20250731CENAIIDJA01000258642513 Bank BCA NUGRAWATI	0,00	50.000,00	41.502.855,04
2025-07-31 / 04.34.44	FT25212KXQ2F\ L92	Acct Transfer	0,00	5.000,00	41.507.855,04
2025-07-31 / 04.43.52	FT25212H8M7G	20250731BRINIDJA01000235692360 Bank BRI KHAERUNNISA	0,00	30.000,00	41.537.855,04
2025-07-31 / 04.44.56	FT25212Z3PPV	20250731BMRIIDJA01000224449266 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	41.562.855,04
2025-07-31 / 04.52.55	FT25212D1VC9\ BNK	sedekahsubuhisdar	0,00	10.000,00	41.572.855,04

2025-07-31 / 04.54.08	FT25212MYXDH\ BNK	sedekahsubuhme	0,00	10.000,00	41.582.855,04
2025-07-31 / 04.55.28	FT25212XJ9L7\ BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	41.592.855,04
2025-07-31 / 05.05.16	FT25212DBDPK	20250731BMRIIDJA01000224452759 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	41.617.855,04
2025-07-31 / 05.05.24	FT25212DF033	20250731BMRIIDJA01000228550851 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	41.632.855,04
2025-07-31 / 05.16.05	FT252127KYJP\ O66	Acct Transfer	0,00	5.000,00	41.637.855,04
2025-07-31 / 05.16.31	FT25212MN0TN	20250731CENAIIDJA01000258692535 Bank BCA ERWANA R	0,00	50.000,00	41.687.855,04
2025-07-31 / 05.17.32	FT25212K082M	20250731BRINIDJA01000294926476 Bank BRI AMALIA CHAERANI	0,00	100.000,00	41.787.855,04
2025-07-31 / 05.17.42	FT25212L2M00\ L92	Acct Transfer	0,00	5.000,00	41.792.855,04
2025-07-31 / 05.18.16	FT25212PRTZJ\ L92	Acct Transfer	0,00	10.000,00	41.802.855,04
2025-07-31 / 05.25.01	FT252123HTF2\ BNK	sedekah subuh	0,00	10.000,00	41.812.855,04
2025-07-31 / 05.46.42	FT25212NHFFZ	20250731BNIAIDJA01000200009443 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	41.822.854,04
2025-07-31 / 06.02.50	FT2521219GS0	20250731CENAIIDJA01000258789587 Bank BCA HARMINTO	0,00	100.000,00	41.922.854,04
2025-07-31 / 06.03.45	FT25212MB9RN	20250731BMRIIDJA01000224474299 Bank Mandiri DIANDI HADI PUTRA Lainnya	0,00	100.000,00	42.022.854,04
2025-07-31 / 07.29.28	FT25212F0HFG\ M72	Acct Transfer	0,00	50.000,00	42.072.854,04
2025-07-31 / 07.50.29	FT25212VNZ94\ BNK	Trf PRIMA to BSI - Prima\615101\579962	0,00	50.000,00	42.122.854,04
2025-07-31 / 08.24.17	FT25212P982Y\ BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	42.123.854,04
2025-07-31 / 08.30.59	FT25212PZLRQ\ BNK	Acct Transfer	0,00	5.000,00	42.128.854,04
2025-07-31 / 08.38.49	FT25212QLYL1\ M72	sedekah granit tangga	0,00	600.000,00	42.728.854,04
2025-07-31 / 09.05.17	FT252128NVBK\ BNK	Acct Transfer	0,00	2.000,00	42.730.854,04
2025-07-31 / 09.11.16	FT25212JF60G\ BNK	QRIS 753927873042 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	42.740.854,04
2025-07-31 / 09.14.47	FT25212MFB93\ BNK	QRIS 753928085327 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	600.000,00	43.340.854,04
2025-07-31 / 11.02.15	FT25212SKSVX\ BNK	wakaf masjid JF	0,00	50.000,00	43.390.854,04

2025-07-31 / 11.19.07	FT25212B4WD2	20250731BSMDIDJA01009931461189 Bank BCA HANNA WINATA OR YOSUA 20250731ESQWRDI TY	2.500,00	0,00	43.388.354,04
2025-07-31 / 11.19.07	FT25212B4WD2	20250731BSMDIDJA01009931461189 Bank BCA HANNA WINATA OR YOSUA 20250731ESQWRDI TY	1.920.000,00	0,00	41.468.354,04
2025-07-31 / 12.19.09	FT25212X5RM9	20250731BMRIIDJA01000224884529 Bank Mandiri ARDHIWIRAWAN Lainnya	0,00	100.000,00	41.568.354,04
2025-07-31 / 12.27.19	FT25212M4DMN	20250731BSMDIDJA01009931733574 Maybank SURIYANTI 20250731YH5PERKF9	5.000.000,00	0,00	36.568.354,04
2025-07-31 / 12.27.19	FT25212M4DMN	20250731BSMDIDJA01009931733574 Maybank SURIYANTI 20250731YH5PERKF9	2.500,00	0,00	36.565.854,04
2025-07-31 / 12.27.22	FT25212MKNJV	20250731BSMDIDJA01009931733812 Bank Mandiri UTAMA BANGUNAN SENTO 20250731SHAYDFIPG	3.186.000,00	0,00	33.379.854,04
2025-07-31 / 12.27.22	FT25212MKNJV	20250731BSMDIDJA01009931733812 Bank Mandiri UTAMA BANGUNAN SENTO 20250731SHAYDFIPG	2.500,00	0,00	33.377.354,04
2025-07-31 / 12.27.24	FT25212NKG1C	20250731BSMDIDJA01009931733823 Bank BCA YUS TELECOM INDONESIA PT 20250731VLOFZMFAC	5.000.651,00	0,00	28.376.703,04
2025-07-31 / 12.27.24	FT25212NKG1C	20250731BSMDIDJA01009931733823 Bank BCA YUS TELECOM INDONESIA PT 20250731VLOFZMFAC	2.500,00	0,00	28.374.203,04
2025-07-31 / 12.28.10	FT25212SS296\ B20	Acct Transfer	0,00	5.000,00	28.379.203,04
2025-07-31 / 14.16.04	FT25212Y5MNP\ BNK	QR 300725 2338 MASJID JANNATUL FIRD	0,00	300.000,00	28.679.203,04
2025-07-31 / 17.25.00	FT25212085RQ\ BNK	QR 310725 1111 MASJID JANNATUL FIRD	0,00	50.000,00	28.729.203,04
2025-07-31 / 17.25.03	FT252120LBQZ\ BNK	QR 310725 3271 MASJID JANNATUL FIRD	0,00	20.000,00	28.749.203,04
2025-07-31 / 17.25.52	FT25212XH607\ BNK	QR 310725 6019 MASJID JANNATUL FIRD	0,00	7.000,00	28.756.203,04
2025-07-31 / 17.26.32	FT2521263LHC\ BNK	QR 310725 1162 MASJID JANNATUL FIRD	0,00	5.000,00	28.761.203,04
2025-07-31 / 17.27.31	FT25212CHVXX\ BNK	QR 310725 5232 MASJID JANNATUL FIRD	0,00	5.000,00	28.766.203,04
2025-07-31 / 17.28.12	FT25212YYVVK\ BNK	QR 310725 6634 MASJID JANNATUL FIRD	0,00	4.000,00	28.770.203,04
2025-07-31 / 17.30.40	FT25212624VP\ BNK	Acct Transfer	0,00	100.000,00	28.870.203,04
2025-07-31 / 18.09.49	FT25212D9SHX	20250731BBBAIDJA01009966586332 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521240186065	0,00	1.000,00	28.871.203,04
2025-07-31 / 18.53.50	FT25212MD5RZ	20250731BRINIDJA01000247135818 Bank BRI HAERUDIN AXCEL HANAF	0,00	500.031,00	29.371.234,04
2025-07-31 / 20.06.31	FT25212VLVFX\ B20	Acct Transfer	0,00	500.000,00	29.871.234,04
2025-07-31 / 21.24.28	FT2521261MF6	20250731BBBAIDJA01009966657100 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521251866489	0,00	1.000,00	29.872.234,04