

Account Statement

Rekening : IDR 8888844188 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2025/05/01 - 2025/05/31
 Saldo Awal : Rp20.063.320,04
 Saldo Akhir : Rp36.761.456,04
 Total Debet : Rp261.859.000,00
 Total Kredit : Rp278.557.136,00

Tgl dan Waktu Periode	No Referensi	Deskripsi	Debit	Kredit	Saldo
2025-05-01 / 03:24:47	FT25121XGGRV\L92	Acct Transfer	0,00	5.000,00	20.068.320,04
2025-05-01 / 03:25:21	FT251211537M\L92	Acct Transfer	0,00	10.000,00	20.078.320,04
2025-05-01 / 03:32:56	FT25121MF5RL\BNK	Acct Transfer	0,00	30.000,00	20.108.320,04
2025-05-01 / 03:49:59	FT2512166232\BNK	Trf Bersama to BSI - Bersama\592641657444\518849	0,00	10.000,00	20.118.320,04
2025-05-01 / 04:02:36	FT251212M37J\M72	Acct Transfer	0,00	50.000,00	20.168.320,04
2025-05-01 / 04:21:20	FT25121RVZ7F\C86	Acct Transfer	0,00	10.000,00	20.178.320,04
2025-05-01 / 04:24:00	FT25121B6687	20250501BNI AIDJA01000200010774 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	20.188.320,04
2025-05-01 / 04:27:38	FT25121LW017	20250501PDWSIDJA01000204216106 Bank Sulselbar MUHAMMAD FUAD ARFANDI SEDEKAH BUKA PIJASA SUNNAH	0,00	50.000,00	20.238.320,04
2025-05-01 / 04:31:07	FT25121TFHTP\B20	Acct Transfer	0,00	10.000,00	20.248.320,04
2025-05-01 / 04:35:06	FT25121NB2RK\L92	Acct Transfer	0,00	5.000,00	20.253.320,04
2025-05-01 / 04:35:26	FT25121QGT54\BNK	Acct Transfer	0,00	10.000,00	20.263.320,04
2025-05-01 / 04:59:47	FT25121TNS6K\BNK	Trf PRIMA to BSI - Prima\003914\549460	0,00	50.000,00	20.313.320,04
2025-05-01 / 05:03:41	FT25121N0B07	20250501CENAIDJA01000238813925 Bank BCA JUNAIDI S	0,00	10.000,00	20.323.320,04
2025-05-01 / 05:03:59	FT25121PVMTD\BNK	Tanah Wakaf Masjid Jannatul Firdaus Makassar	0,00	250.000,00	20.573.320,04
2025-05-01 / 05:13:07	FT25121KFJ5Y	20250501DANAIDJ101009997574914 Dana ISMA NOR BERKAH DANA20250501DANAID1101009997574914T	0,00	10.000,00	20.583.320,04

2025-05-01 / 05:23:46	FT25121SBW0B\BN K	sedekahsubuhisdar	0,00	10.000,00	20.593.320,04
2025-05-01 / 05:25:10	FT25121T867T\BNK	sedekahsubuhnailah	0,00	10.000,00	20.603.320,04
2025-05-01 / 05:26:39	FT25121V6VZG\BN K	sedekahsubuhme	0,00	10.000,00	20.613.320,04
2025-05-01 / 05:28:35	FT25121VSS5F	20250501BMRIIDJA01000225827201 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	20.623.320,04
2025-05-01 / 05:44:22	FT2512127C3J	20250501PDWSIDJA01000204225106 Bank Sulselbar YACOB ARAWAMIN BATKUNDE infaq untuk pembangunan masiid	0,00	200.000,00	20.823.320,04
2025-05-01 / 05:49:13	FT251215QFPS	20250501BDINIDJA01009949269177 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRE NIURINAYAH TAIBIEN 08114	0,00	20.000,00	20.843.320,04
2025-05-01 / 05:51:21	FT25121MPKL5	20250501SSPIIDJA01000230566828 Bank Seabank FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	20.853.320,04
2025-05-01 / 06:13:30	FT251218LM3Z\O6 6	Acct Transfer	0,00	5.000,00	20.858.320,04
2025-05-01 / 06:43:44	FT25121V735X	20250501BMRIIDJA01000221822787 Bank Mandiri IMRAN BACHTIAR Lainnya	0,00	15.000,00	20.873.320,04
2025-05-01 / 06:44:34	FT25121SFY8W\B2 0	Acct Transfer	0,00	10.000,00	20.883.320,04
2025-05-01 / 07:39:44	FT25121BVTFM\L92	Acct Transfer	0,00	3.771,00	20.887.091,04
2025-05-01 / 08:08:39	FT25121DQHQ1	20250501CENAIDJA01000239409603 Bank BCA ERWANA R	0,00	50.000,00	20.937.091,04
2025-05-01 / 08:16:37	FT25121DN9G6	20250501BNINIDJA01000240284212 BANK BNI MUTAHHARAH NEMIN KAHARUDDIN	0,00	100.000,00	21.037.091,04
2025-05-01 / 09:22:53	FT25121Z07T7\BN K	QRIS 746066173630 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	21.047.091,04
2025-05-01 / 10:04:31	FT2512188JRF	20250501CENAIDJA01000240149404 Bank BCA LUKY RATHNA UTAMI Buka puasa sunah kamis 1 May	0,00	100.000,00	21.147.091,04
2025-05-01 / 11:01:07	FT25121K6R4T\A06	Acct Transfer	0,00	10.000,00	21.157.091,04
2025-05-01 / 12:23:36	FT25121L3DR9\BN K	QR 300425 0893 MASJID JANNATUL FIRD	0,00	100.000,00	21.257.091,04
2025-05-01 / 12:31:32	FT25121HN4ZQ	20250501BNINIDJA01000225326050 BANK BNI ASNI	0,00	350.000,00	21.607.091,04
2025-05-01 / 13:39:34	FT25121RN6CR\BN K	Acct Transfer	0,00	5.000,00	21.612.091,04
2025-05-01 / 15:12:29	FT251213TS7L\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	21.613.091,04
2025-05-01 / 15:28:12	FT25121JDT1R\BNK	Trf PRIMA to BSI - Prima\688437\688877	0,00	450.000,00	22.063.091,04
2025-05-01 / 15:35:12	FT25121ZX5TF\BNK	Acct Transfer	0,00	5.000,00	22.068.091,04

2025-05-01 / 15:54:52	FT251213P475\BNK	QR 010525 2752 MASJID JANNATUL FIRD	0,00	100.000,00	22.168.091,04
2025-05-01 / 15:54:52	FT251210CLVC\BNK	QR 010525 2746 MASJID JANNATUL FIRD	0,00	20.000,00	22.188.091,04
2025-05-01 / 15:54:53	FT251213S50M\BNK	QR 010525 0546 MASJID JANNATUL FIRD	0,00	10.000,00	22.198.091,04
2025-05-01 / 15:54:53	FT251210CX01\BNK	QR 010525 TKAS MASJID JANNATUL FIRD	0,00	7.900,00	22.205.991,04
2025-05-01 / 15:54:54	FT251213WTD5\BNK	QR 010525 8216 MASJID JANNATUL FIRD	0,00	7.000,00	22.212.991,04
2025-05-01 / 15:54:54	FT251213WX57\BNK	QR 010525 5239 MASJID JANNATUL FIRD	0,00	5.000,00	22.217.991,04
2025-05-01 / 15:54:55	FT25121406DR\BNK	QR 010525 9592 MASJID JANNATUL FIRD	0,00	2.000,00	22.219.991,04
2025-05-01 / 15:54:55	FT25121400FM\BNK	QR 010525 92d7 MASJID JANNATUL FIRD	0,00	2.000,00	22.221.991,04
2025-05-01 / 17:51:50	FT25121GCBFK	20250501BRINIDJA01000213455775 Bank BRI IHDINASYATUL NAIM	0,00	100.000,00	22.321.991,04
2025-05-01 / 18:12:50	FT25121111VK	20250501DANAIDJ101009905927201 Dana NARSIH SUMANGE DANA20250501DANAID1101009905927201N	0,00	50.000,00	22.371.991,04
2025-05-01 / 18:20:46	FT25121PKD5S\C87	Acct Transfer	0,00	175.000,00	22.546.991,04
2025-05-01 / 18:43:46	FT25121K3BFR\BNK	QR 010525 1345 MASJID JANNATUL FIRD	0,00	100.000,00	22.646.991,04
2025-05-01 / 18:53:46	FT25121RL88Q\O66	wakaf masjid jf	0,00	500.000,00	23.146.991,04
2025-05-01 / 22:46:09	FT25122MKQX5\BNK	Acct Transfer	0,00	25.000,00	23.171.991,04
2025-05-02 / 03:00:30	FT25122TPLWR	20250502CENAIDJA01000245293621 Bank BCA INDAR PRATIWI DAIYAN	0,00	50.000,00	23.221.991,04
2025-05-02 / 04:16:18	FT25122Q56H9\M37	Acct Transfer	0,00	30.000,00	23.251.991,04
2025-05-02 / 04:19:26	FT25122CF9HC\E70	Acct Transfer	0,00	5.000,00	23.256.991,04
2025-05-02 / 04:24:38	FT25122G9K11	20250502BMRIIDJA01000222999948 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	50.000,00	23.306.991,04
2025-05-02 / 04:26:57	FT25122YC0H0\L92	Acct Transfer	0,00	5.000,00	23.311.991,04
2025-05-02 / 04:28:12	FT25122M7XPF	20250501APIDIDJ101009902692791 Shopeepay Fausiah	0,00	50.000,00	23.361.991,04
2025-05-02 / 04:29:56	8888844188.FEE052025	Biaya Administrasi	10.000,00	0,00	23.351.991,04
2025-05-02 / 04:33:06	FT2512279LVW\B20	Acct Transfer	0,00	10.000,00	23.361.991,04

2025-05-02 / 04:43:46	FT25122GMFFQ\M7 2	Acct Transfer	0,00	50.000,00	23.411.991,04
2025-05-02 / 04:44:40	FT25122NGKPL	20250502BRINIDJA01000217686392 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	23.421.991,04
2025-05-02 / 04:45:40	FT25122VVVCG\L1 6	Acct Transfer	0,00	1.000,00	23.422.991,04
2025-05-02 / 04:45:55	FT25122ZRJ8M	20250502BRINIDJA01000217691137 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	23.432.991,04
2025-05-02 / 04:46:12	FT25122ZFHCJ	20250502SSPIIDJA01000233004279 Bank Seabank SITI AQILAH DYSA BARAMULIPUTRI	0,00	68.000,00	23.500.991,04
2025-05-02 / 04:47:04	FT2512251H19	20250502BRINIDJA01000217686945 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	23.510.991,04
2025-05-02 / 04:48:37	FT25122H47R8	20250502BRINIDJA01000217690891 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	23.520.991,04
2025-05-02 / 04:50:03	FT25122SFJY3	20250502BRINIDJA01000217694701 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	23.530.991,04
2025-05-02 / 04:59:44	FT251228QHNF\BN K	bismillah	0,00	100.000,00	23.630.991,04
2025-05-02 / 05:01:04	FT25122308TW\BN K	Acct Transfer	0,00	30.000,00	23.660.991,04
2025-05-02 / 05:13:51	FT25122S28W7	20250502CENAIIDJA01000245397760 Bank BCA JUNAIDI S	0,00	10.000,00	23.670.991,04
2025-05-02 / 05:26:26	FT25122DTDKB	20250502BMRIIDJA01000227061236 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	20.000,00	23.690.991,04
2025-05-02 / 05:34:31	FT251220B9S5	20250502BMRIIDJA01000223015944 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	24.040.991,04
2025-05-02 / 05:50:22	FT25122F9FH3	20250502BRINIDJA01009917897238 Bank BRI FLIPTECH LENTERA INS FLP840519802	0,00	25.000,00	24.065.991,04
2025-05-02 / 06:00:59	FT25122KJHHQ	20250502BRINIDJA01000217943530 Bank BRI JUMRIAH	0,00	100.000,00	24.165.991,04
2025-05-02 / 06:17:38	FT25122XBYJ3\BNK	Acct Transfer	0,00	100.000,00	24.265.991,04
2025-05-02 / 06:42:06	FT25122F7KD9	20250502CENAIIDJA01000245583684 Bank BCA DEBY GUSTIANI Busmillah	0,00	100.000,00	24.365.991,04
2025-05-02 / 06:45:36	FT2512204GFK	20250502BRINIDJA01009918209654 Bank BRI FLIPTECH LENTERA INS FLP840542923	0,00	100.000,00	24.465.991,04
2025-05-02 / 07:15:54	FT25122C0CJX	20250502PDWSIDJA01000204790290 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	24.515.991,04
2025-05-02 / 07:17:26	FT25122NZ207\B20	Acct Transfer	0,00	10.000,00	24.525.991,04
2025-05-02 / 07:44:07	FT251228B4VR	20250502PDWSIDJA01000204803919 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	50.000,00	24.575.991,04
2025-05-02 / 08:07:06	FT251222NJVR	20250502BRINIDJA01009918959732 Bank BRI FLIPTECH LENTERA INS FLP840630584	0,00	10.000,00	24.585.991,04

2025-05-02 / 09:03:21	FT25122W2QVL\D1 8	Acct Transfer	0,00	1.000.000,00	25.585.991,04
2025-05-02 / 09:37:40	FT25122399GB\BN K	infaq pembangunan masjid JF	0,00	100.000,00	25.685.991,04
2025-05-02 / 09:52:45	FT2512271NGM\O6 6	Acct Transfer	0,00	10.000,00	25.695.991,04
2025-05-02 / 09:53:53	FT25122GDN5H\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	25.696.991,04
2025-05-02 / 10:02:31	FT251228HC2Z\BN K	Acct Transfer	0,00	100,00	25.697.091,04
2025-05-02 / 10:13:45	FT25122MGYQ5\BN K	Acct Transfer	0,00	5.000,00	25.702.091,04
2025-05-02 / 10:49:53	FT2512267KPJ	20250502BBBAIDJA01009966752359 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2512213787722	0,00	10.000,00	25.712.091,04
2025-05-02 / 11:14:33	FT25122CH50W\O6 6	Acct Transfer	0,00	10.000,00	25.722.091,04
2025-05-02 / 11:31:10	FT25122VG204	20250502BNINIDJA01009910268250 BANK BNI CECEP RISWANDA	0,00	1.000.000,00	26.722.091,04
2025-05-02 / 11:36:13	FT25122X86FG\C87	u masjidJF an alm ortu ku	0,00	1.000.000,00	27.722.091,04
2025-05-02 / 12:09:27	FT25122W4XJ3\BN K	QR 010525 5715 MASJID JANNATUL FIRD	0,00	2.000.000,00	29.722.091,04
2025-05-02 / 12:09:28	FT251228XYK0\BN K	QR 010525 8006 MASJID JANNATUL FIRD	0,00	7.000,00	29.729.091,04
2025-05-02 / 12:09:29	FT25122WD4RM\B NK	QR 010525 9685 MASJID JANNATUL FIRD	0,00	1,00	29.729.092,04
2025-05-02 / 12:09:29	FT251228XTHN\BN K	QR 010525 XLOO MASJID JANNATUL FIRD	0,00	1,00	29.729.093,04
2025-05-02 / 12:14:27	FT25122XK303	20250502BRINIDJA01009922414226 Bank BRI FLIPTECH LENTERA INS Infaq FLP840878639	0,00	25.000,00	29.754.093,04
2025-05-02 / 12:30:13	FT251223JZYF\L70	pembangunan mjf	0,00	100.000,00	29.854.093,04
2025-05-02 / 13:16:02	FT25122TRKQD	20250502DANAIDJ101009940027079 Dana ARNI ERYANI DANA20250502DANAID1101009940027079A	0,00	500.000,00	30.354.093,04
2025-05-02 / 13:30:52	FT25122TLHGX	20250502CENAIDJA01000248152938 Bank BCA DWI SYECSIOSARI TAMSIL Bismillah	0,00	57.000,00	30.411.093,04
2025-05-02 / 13:45:02	FT25122X5B2B\BN K	Acct Transfer	0,00	20.000,00	30.431.093,04
2025-05-02 / 15:00:23	FT25122PL878\BNK	Acct Transfer	0,00	5.000,00	30.436.093,04
2025-05-02 / 15:43:22	FT25122PYTRV\BNK	QR 020525 5417 MASJID JANNATUL FIRD	0,00	100.000,00	30.536.093,04
2025-05-02 / 15:43:23	FT25122Q2637\BN K	QR 020525 5259 MASJID JANNATUL FIRD	0,00	50.000,00	30.586.093,04

2025-05-02 / 15:43:25	FT25122Z91V6\BN K	QR 020525 6140 MASJID JANNATUL FIRD	0,00	10.000,00	30.596.093,04
2025-05-02 / 15:43:26	FT25122Q8WPQ\BN K	QR 020525 1439 MASJID JANNATUL FIRD	0,00	5.000,00	30.601.093,04
2025-05-02 / 15:43:28	FT25122RY5Y6\BNK	QR 020525 1953 MASJID JANNATUL FIRD	0,00	1.000,00	30.602.093,04
2025-05-02 / 16:02:22	FT25122PDFFP\BNK	sedekah Masjid jannatul firdaus	0,00	300.000,00	30.902.093,04
2025-05-02 / 16:20:30	FT25122H6DJG	20250502BMRIIDJA01000227768083 Bank Mandiri ASMAH HAMJAH Lainnya	0,00	50.000,00	30.952.093,04
2025-05-02 / 16:22:05	FT251221SYRL	20250502PDWSIDJA01000205154803 Bank Sulselbar NUZULULHIAH THAMRIN infak	0,00	100.000,00	31.052.093,04
2025-05-02 / 16:22:07	FT25122TQB76\BN K	Trf Bersama to BSI - Bersama\080054052140\808146	0,00	10.000,00	31.062.093,04
2025-05-02 / 16:35:00	FT25122VFKY3\M37	Acct Transfer	0,00	100.000,00	31.162.093,04
2025-05-02 / 16:38:25	FT251227HVDZ	20250502BRINIDJA01000225895003 Bank BRI MUHAMMAD ILHAM	0,00	50.000,00	31.212.093,04
2025-05-02 / 16:59:23	FT25122MTTXZ\M7 9	Acct Transfer	0,00	100.000,00	31.312.093,04
2025-05-02 / 17:29:23	FT25122ZS6QN\BN K	pembangunan mjf	0,00	100.000,00	31.412.093,04
2025-05-02 / 17:32:52	FT25122NCGKD\BN K	untuk masjid JF	0,00	50.000,00	31.462.093,04
2025-05-02 / 18:12:56	FT251221NMQG	20250502BNINIDJA01000241141035 BANK BNI MUHAMMAD FITRATALLAH DAHLAN	0,00	100.000,00	31.562.093,04
2025-05-02 / 19:02:48	FT25122HMZ0V\BN K	sedekah	0,00	50.000,00	31.612.093,04
2025-05-02 / 19:37:54	FT25122P8DXW	20250502CENAIDJA01000250507799 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	300.000,00	31.912.093,04
2025-05-02 / 20:05:02	FT251227WV6F\BN K	Trf Bersama to BSI - Bersama\000003817435\702593	0,00	500.000,00	32.412.093,04
2025-05-02 / 20:13:19	FT251228SD1Y\O6 6	Acct Transfer	0,00	5.000,00	32.417.093,04
2025-05-02 / 20:22:59	FT25122KG4N2\BN K	QR 020525 3390 MASJID JANNATUL FIRD	0,00	4.000,00	32.421.093,04
2025-05-03 / 03:48:23	FT25123SCS0F	20250503BNIAIDJA01000200006029 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	32.431.093,04
2025-05-03 / 03:50:19	FT251238C29V\BN K	Trf Bersama to BSI - Bersama\492521339321\273064	0,00	10.000,00	32.441.093,04
2025-05-03 / 04:26:17	FT25123T0ZN4	20250503CENAIDJA01000251775823 Bank BCA NUGRAWATI	0,00	25.000,00	32.466.093,04
2025-05-03 / 04:29:22	FT25123FYMPP	20250503BMRIIDJA01000224187779 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	32.476.093,04

2025-05-03 / 04:30:55	FT25123S4302\L92	Acct Transfer	0,00	5.000,00	32.481.093,04
2025-05-03 / 04:33:36	FT25123BG4M7\C8 6	Acct Transfer	0,00	10.000,00	32.491.093,04
2025-05-03 / 04:43:17	FT25123CGJFM\BN K	Acct Transfer	0,00	30.000,00	32.521.093,04
2025-05-03 / 04:59:44	FT25123T7T6Z\B20	Acct Transfer	0,00	10.000,00	32.531.093,04
2025-05-03 / 05:05:06	FT25123D6XHP	20250503BNINIDJA01000226925925 BANK BNI RIZKHA NURYANA	0,00	2.500,00	32.533.593,04
2025-05-03 / 05:07:53	FT25123J9F7N\BNK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	200.000,00	32.733.593,04
2025-05-03 / 05:45:16	FT25123C5J1H\L16	Acct Transfer	0,00	1.000,00	32.734.593,04
2025-05-03 / 05:47:35	FT251238T6YN\O66	Acct Transfer	0,00	5.000,00	32.739.593,04
2025-05-03 / 06:09:14	FT25123CWFGV\M7 2	Acct Transfer	0,00	50.000,00	32.789.593,04
2025-05-03 / 06:40:41	FT25123Z6KQL	20250503PDWSIDJA01000205380581 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	32.839.593,04
2025-05-03 / 06:44:13	FT25123Q52MZ	20250503CENAIIDJA01000251973396 Bank BCA ERWANA R	0,00	50.000,00	32.889.593,04
2025-05-03 / 07:44:27	FT25123BHQH1\L9 2	Acct Transfer	0,00	100.000,00	32.989.593,04
2025-05-03 / 07:51:43	FT25123VQ57S\L92	Acct Transfer	0,00	5.000,00	32.994.593,04
2025-05-03 / 07:52:17	FT25123WV7YY\L9 2	Acct Transfer	0,00	10.000,00	33.004.593,04
2025-05-03 / 08:53:09	FT25123QTFF0\BNK	Acct Transfer	0,00	5.000,00	33.009.593,04
2025-05-03 / 09:21:45	FT25123QMP8\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	33.010.593,04
2025-05-03 / 09:33:40	FT251230Q1LJ\BNK	Acct Transfer	0,00	5.000,00	33.015.593,04
2025-05-03 / 10:40:44	FT251238SJQY\BNK	Acct Transfer	0,00	3.000,00	33.018.593,04
2025-05-03 / 10:58:42	FT25123SY3S8\BN K	Trf PRIMA to BSI - Prima\923412\215278	0,00	20.000.000,00	53.018.593,04
2025-05-03 / 11:01:58	FT25123QR67Q	20250503BRINIDJA01009934006023 Bank BRI FLIPTECH LENTERA INS FLP841712625	0,00	50.000,00	53.068.593,04
2025-05-03 / 11:14:41	FT25123CTDCX\BN K	20250503MQLNRLYNV	40.000.000,00	0,00	13.068.593,04
2025-05-03 / 12:15:24	FT251233TNSB\BN K	QR 020525 7814 MASJID JANNATUL FIRD	0,00	20.000,00	13.088.593,04

2025-05-03 / 12:15:26	FT25123JS6S5\BNK	QR 020525 4986 MASJID JANNATUL FIRD	0,00	20.000,00	13.108.593,04
2025-05-03 / 12:21:27	FT25123D4B20\BNK	Acct Transfer	0,00	200.000,00	13.308.593,04
2025-05-03 / 12:44:01	FT251233QTPN\L92	pembangunan masjid	0,00	500.000,00	13.808.593,04
2025-05-03 / 14:53:25	FT251237FPPL\BNK	QR 030525 6868 MASJID JANNATUL FIRD	0,00	20.000,00	13.828.593,04
2025-05-03 / 14:53:26	FT25123QG086\BNK	QR 030525 7306 MASJID JANNATUL FIRD	0,00	11.000,00	13.839.593,04
2025-05-03 / 14:53:28	FT25123QGKB7\BNK	QR 030525 9632 MASJID JANNATUL FIRD	0,00	7.000,00	13.846.593,04
2025-05-03 / 14:53:28	FT251237RX2X\BNK	QR 030525 9608 MASJID JANNATUL FIRD	0,00	2.000,00	13.848.593,04
2025-05-03 / 15:58:39	FT25123X7M5P\A15	Acct Transfer	0,00	750.000,00	14.598.593,04
2025-05-03 / 16:19:44	FT25123B708H	20250503BDINIDJA01009950977710 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRE NIURINAYAH TAIBIEN 08114	0,00	20.000,00	14.618.593,04
2025-05-03 / 16:53:37	FT251233VH1Y	20250503BMRIIDJA01000228856422 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	5.000.001,00	19.618.594,04
2025-05-03 / 18:09:54	FT25123DYVZ0\F84	waqaf tanah	0,00	10.000,00	19.628.594,04
2025-05-03 / 18:35:14	FT25123BG41M\BNK	Konsumsi Dauroh Kitab Tauhid khusus muslimah	0,00	250.004,00	19.878.598,04
2025-05-03 / 18:52:49	FT25123DSLW	20250503BMRIIDJA01000220037134 Bank Mandiri HIRAZ GHIBRAN FIRDHA Lainnya	0,00	20.000,00	19.898.598,04
2025-05-03 / 20:57:14	FT25123H31N0\B20	Acct Transfer	0,00	20.000,00	19.918.598,04
2025-05-04 / 03:40:41	FT25124MCV75\B20	Acct Transfer	0,00	10.000,00	19.928.598,04
2025-05-04 / 03:42:14	FT25124KVB9S\BNK	Trf Bersama to BSI - Bersama\945390934638\439001	0,00	10.000,00	19.938.598,04
2025-05-04 / 03:50:32	FT251249FLCF\BNK	Acct Transfer	0,00	5.000,00	19.943.598,04
2025-05-04 / 03:50:45	FT25124TWJ9W\BNK	Acct Transfer	0,00	30.000,00	19.973.598,04
2025-05-04 / 04:10:02	FT251247FSNL\O66	Acct Transfer	0,00	5.000,00	19.978.598,04
2025-05-04 / 04:12:08	FT25124V2ZRM	20250504CENAIDJA01000257415173 Bank BCA ERWANA R	0,00	50.000,00	20.028.598,04
2025-05-04 / 04:17:08	FT25124WGW20	20250504CENAIDJA01000257418500 Bank BCA NUGRAWATI	0,00	25.000,00	20.053.598,04
2025-05-04 / 04:18:48	FT251241P3V8	20250504BMRIIDJA01000220295403 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	20.078.598,04

2025-05-04 / 04:24:36	FT25124FZFHT	20250504SSPIIDJA01000237189871 Bank Seabank FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	20.088.598,04
2025-05-04 / 04:26:18	FT25124T49NX\C86	Acct Transfer	0,00	10.000,00	20.098.598,04
2025-05-04 / 04:27:27	FT251241M0KK	20250504BNIAIDJA01000200007056 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	20.108.598,04
2025-05-04 / 04:29:32	FT25124N3QJH\L92	Acct Transfer	0,00	5.000,00	20.113.598,04
2025-05-04 / 04:29:56	FT25124KR468\BN K	sedekahsuburisdar	0,00	10.000,00	20.123.598,04
2025-05-04 / 04:31:12	FT25124TZ22P\BNK	sedekahsubuhme	0,00	10.000,00	20.133.598,04
2025-05-04 / 04:31:26	FT25124PBXC6\B20	Acct Transfer	0,00	20.000,00	20.153.598,04
2025-05-04 / 04:32:32	FT251243MFK6\BN K	sedekahsubuhnailah	0,00	10.000,00	20.163.598,04
2025-05-04 / 04:33:34	FT25124BBQ8V\BN K	Acct Transfer	0,00	10.000,00	20.173.598,04
2025-05-04 / 04:33:43	FT25124CB4VH\BN K	sedekahsubuhindo	0,00	10.000,00	20.183.598,04
2025-05-04 / 04:35:00	FT25124MFSZX\BN K	sedekahsubuhnadhifa	0,00	10.000,00	20.193.598,04
2025-05-04 / 04:36:21	FT25124XF66Y	20250504SYWSIDJ101000205728936 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	10.000,00	20.203.598,04
2025-05-04 / 04:42:06	FT25124X8QMF	20250504BRINIDJA01000242545014 Bank BRI HASNIAH	0,00	100.000,00	20.303.598,04
2025-05-04 / 04:49:33	FT25124P671J	20250504BMRIIDJA01000220298959 Bank Mandiri ADE LARA MAHARANI Lainnya	0,00	10.000,00	20.313.598,04
2025-05-04 / 04:51:25	FT2512429P0V\O66	Acct Transfer	0,00	5.000,00	20.318.598,04
2025-05-04 / 04:56:37	FT251246Q7MF	20250504BSMDIDJA01009961587549 BANK BNI SUYADI 20250504SH62B2966	2.500,00	0,00	20.316.098,04
2025-05-04 / 04:56:37	FT251246Q7MF	20250504BSMDIDJA01009961587549 BANK BNI SUYADI 20250504SH62B2966	14.220.000,00	0,00	6.096.098,04
2025-05-04 / 05:25:56	FT251249LOT5\BNK	infaq an keluarga Muhammad asdar da n salindri	0,00	200.000,00	6.296.098,04
2025-05-04 / 05:26:49	FT25124H99PX	20250504BBBAIDJA01009966189526 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2512380806126	0,00	2.000,00	6.298.098,04
2025-05-04 / 05:29:42	FT25124314MB\B2 0	Acct Transfer	0,00	10.000,00	6.308.098,04
2025-05-04 / 06:02:11	FT25124X2Q62\E70	Acct Transfer	0,00	10.000,00	6.318.098,04
2025-05-04 / 09:03:03	FT25124T4MC3\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	6.319.098,04

2025-05-04 / 09:14:17	FT2512450ZRQ\BN K	Acct Transfer	0,00	5.000,00	6.324.098,04
2025-05-04 / 09:22:30	FT25124WJ03M	20250504PDWSIDJA01000205788138 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	6.374.098,04
2025-05-04 / 09:23:11	FT251240YHS5\BN K	Trf Bersama to BSI - Bersama\512402249697\919922	0,00	10.000,00	6.384.098,04
2025-05-04 / 09:59:03	FT25124JZFDZ\D18	Acct Transfer	0,00	5.000.001,00	11.384.099,04
2025-05-04 / 12:27:42	FT25124PQZY6\F84	200 kitab dzikir	0,00	3.000.200,00	14.384.299,04
2025-05-04 / 16:14:02	FT251244600D\BN K	QR 040525 7614 MASJID JANNATUL FIRD	0,00	7.000,00	14.391.299,04
2025-05-04 / 16:14:02	FT2512418RFM\BN K	QR 040525 2927 MASJID JANNATUL FIRD	0,00	3.000,00	14.394.299,04
2025-05-04 / 17:46:17	FT25124GJ6K4\B20	Acct Transfer	0,00	50.000,00	14.444.299,04
2025-05-04 / 20:49:19	FT251245NTL1	20250504BRINIDJA01000200709844 Bank BRI MUHAMMAD HARITZ ALTI	0,00	300.000,00	14.744.299,04
2025-05-05 / 02:10:33	FT25125QTLKK\D8 2	Acct Transfer	0,00	999,00	14.745.298,04
2025-05-05 / 04:04:39	FT251258H87M	20250505CENAIDJA01000262262811 Bank BCA DEVI SETYAWATI	0,00	100.000,00	14.845.298,04
2025-05-05 / 04:11:51	FT25125S4XST\BN K	Acct Transfer	0,00	30.000,00	14.875.298,04
2025-05-05 / 04:26:08	FT25125S1SXG\C8 6	Acct Transfer	0,00	10.000,00	14.885.298,04
2025-05-05 / 04:26:17	FT25125T0YZ8\B20	Acct Transfer	0,00	10.000,00	14.895.298,04
2025-05-05 / 04:30:16	FT25125MXHHG\BN K	Acct Transfer	0,00	10.000,00	14.905.298,04
2025-05-05 / 04:35:51	FT25125T608T	20250505BBBAIDJA01000259742643 Bank Permata PRIMA RIZKI MAULIDINA	0,00	20.000,00	14.925.298,04
2025-05-05 / 04:38:13	FT251259KD96\L92	Acct Transfer	0,00	5.000,00	14.930.298,04
2025-05-05 / 04:38:34	FT25125CTZL4	20250505BNIAIDJA01000200006935 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	14.940.298,04
2025-05-05 / 04:58:22	FT25125JGV9D\M7 2	Acct Transfer	0,00	40.000,00	14.980.298,04
2025-05-05 / 05:01:17	FT251254DZ1R	20250505BNINIDJA01000228602359 BANK BNI RIZKHA NURYANA	0,00	2.500,00	14.982.798,04
2025-05-05 / 05:03:02	FT25125HSDHY	20250505CENAIDJA01000262304872 Bank BCA RICKY YULIO SAPUTRA	0,00	15.000,00	14.997.798,04
2025-05-05 / 05:04:46	FT25125D04JL\BNK	untuk masjid JF	0,00	50.000,00	15.047.798,04

2025-05-05 / 05:22:13	FT25125JF2TH	20250505CENAIDJA01000262327803 Bank BCA RICKY YULIO SAPUTRA pembangunan	0,00	20.000,00	15.067.798,04
2025-05-05 / 05:37:49	FT25125SS5KQ	20250505BBBAIDJA01000290744284 Bank Permata ULFA DESIANA	0,00	250.000,00	15.317.798,04
2025-05-05 / 05:43:21	FT25125YQJV\L92	Acct Transfer	0,00	5.000,00	15.322.798,04
2025-05-05 / 05:43:55	FT251256FNHL\L92	Acct Transfer	0,00	10.000,00	15.332.798,04
2025-05-05 / 05:48:37	FT251251XVJS\B20	Acct Transfer	0,00	10.000,00	15.342.798,04
2025-05-05 / 06:12:50	FT251254573G	20250505BBBAIDJA01009966404029 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2512483565929	0,00	2.000,00	15.344.798,04
2025-05-05 / 06:52:58	FT25125K0GL1	20250505CENAIDJA01000262515951 Bank BCA NUGRAWATI	0,00	25.000,00	15.369.798,04
2025-05-05 / 06:55:10	FT2512506HL2\B20	Acct Transfer	0,00	20.000,00	15.389.798,04
2025-05-05 / 07:35:55	FT25125K1WQ6	20250505BRINIDJA01000202731414 Bank BRI NURDIAH TALEBE	0,00	100.000,00	15.489.798,04
2025-05-05 / 07:53:06	FT251254PW7C	20250505PDWSIDJA01000206056448 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	15.539.798,04
2025-05-05 / 08:22:59	FT25125389DB	20250505BMRIIDJA01000225292386 Bank Mandiri ERWANA R Lainnya	0,00	50.000,00	15.589.798,04
2025-05-05 / 08:58:37	FT25125WBWKX	20250505BMRIIDJA01000225329546 Bank Mandiri HASRUL Lainnya	0,00	1.500.000,00	17.089.798,04
2025-05-05 / 09:25:11	FT25125FY3SZ\BNK	Acct Transfer	0,00	5.000,00	17.094.798,04
2025-05-05 / 09:46:30	FT2512591DJG\BNK	Acct Transfer	0,00	50.000,00	17.144.798,04
2025-05-05 / 10:05:01	FT25125P2GTX\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	17.145.798,04
2025-05-05 / 10:19:55	FT25125XJYNB\BNK	Acct Transfer	0,00	5.000,00	17.150.798,04
2025-05-05 / 12:24:34	FT25125LR3HH	20250505BRINIDJA01000206331422 Bank BRI YULIATI	0,00	150.000,00	17.300.798,04
2025-05-05 / 12:26:37	FT25125GPL3V\BNK	QR 040525 3616 MASJID JANNATUL FIRD	0,00	200.000,00	17.500.798,04
2025-05-05 / 12:26:38	FT25125GT58X\BNK	QR 040525 0944 MASJID JANNATUL FIRD	0,00	7.000,00	17.507.798,04
2025-05-05 / 12:26:38	FT25125GT4TK\BNK	QR 040525 6248 MASJID JANNATUL FIRD	0,00	20.000,00	17.527.798,04
2025-05-05 / 12:44:47	FT251250W8JN	20250505SSPIIDJA01000240058781 Bank Seabank FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	17.537.798,04
2025-05-05 / 15:08:59	FT251251JXPQ	20250505BRINIDJA01009908122604 Bank BRI FLIPTECH LENTERA INS FLP843520355	0,00	25.000,00	17.562.798,04

2025-05-05 / 15:10:25	FT251252H8W0\BN K	Acct Transfer	0,00	3.000,00	17.565.798,04
2025-05-05 / 16:52:09	FT251253V252\BN K	QR 050525 SXki MASJID JANNATUL FIRD	0,00	5.000,00	17.570.798,04
2025-05-05 / 16:52:09	FT251253TPKF\BNK	QR 050525 5466 MASJID JANNATUL FIRD	0,00	20.000,00	17.590.798,04
2025-05-05 / 20:03:54	FT25125755L1	20250505BNINIDJA01000229380161 BANK BNI AINUN ADE PUTRI K	0,00	50.000,00	17.640.798,04
2025-05-06 / 04:13:18	FT251269KLF3	20250506BNIIDJA01000200005941 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	17.650.798,04
2025-05-06 / 04:24:43	FT25126GVF50\C86	Acct Transfer	0,00	10.000,00	17.660.798,04
2025-05-06 / 04:29:36	FT25126HL4DB\BN K	Acct Transfer	0,00	10.000,00	17.670.798,04
2025-05-06 / 04:30:00	FT25126KJT6M\L92	Acct Transfer	0,00	5.000,00	17.675.798,04
2025-05-06 / 04:33:41	FT25126BZZ3N	20250506BMRIIDJA01000222292942 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	17.700.798,04
2025-05-06 / 04:39:33	FT25126L6T1C\B20	Acct Transfer	0,00	10.000,00	17.710.798,04
2025-05-06 / 05:09:43	FT25126X2Z2T	20250506SYWSIDJ101000206466297 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	10.000,00	17.720.798,04
2025-05-06 / 06:19:46	FT25126KZQB1\B2 0	Acct Transfer	0,00	10.000,00	17.730.798,04
2025-05-06 / 06:48:48	FT25126NYLR8\BN K	Acct Transfer	0,00	30.000,00	17.760.798,04
2025-05-06 / 07:06:37	FT25126Y5129\M72	Acct Transfer	0,00	50.000,00	17.810.798,04
2025-05-06 / 07:29:01	FT25126Y58TJ	20250506BDINIDJA01009952753413 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRE NIURINAYAH TAIBTEN 08114	0,00	20.000,00	17.830.798,04
2025-05-06 / 08:23:53	FT25126LP7QZ	20250506PDWSIDJA01000206521997 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	17.880.798,04
2025-05-06 / 09:11:58	FT25126NZG5Q\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	17.881.798,04
2025-05-06 / 09:22:22	FT25126VMWSR\BN K	Acct Transfer	0,00	5.000,00	17.886.798,04
2025-05-06 / 09:50:32	FT25126CNQKH	20250506BBBAIDJA01000290957948 Bank Permata JUFRIN	0,00	500.000,00	18.386.798,04
2025-05-06 / 10:10:42	FT25126SRLKQ	20250506CENAIIDJA01000269702498 Bank BCA YAN RIDWAN	0,00	51.500,00	18.438.298,04
2025-05-06 / 10:48:41	FT25126YFJJ0\A88	infaq masjid JF	0,00	100.000,00	18.538.298,04
2025-05-06 / 11:02:00	FT25126QYHJD	20250506BRINIDJA01000288096116 Bank BRI TISSA BAHAR	0,00	10.000,00	18.548.298,04

2025-05-06 / 11:40:45	FT25126P8M9Q	20250506BNINIDJA01000229825633 BANK BNI WIRA SANNIYAH JOESMI	0,00	500.000,00	19.048.298,04
2025-05-06 / 12:13:16	FT25126NZ36K	20250506CENAIDJA01000270487943 Bank BCA DIAH INTANSARI Sedekah cat masjid	0,00	500.000,00	19.548.298,04
2025-05-06 / 12:24:04	FT25126Y3SW6\O7 2	Acct Transfer	0,00	100.000,00	19.648.298,04
2025-05-06 / 12:36:33	FT25126K7LX8	20250506BMRIIDJA01000222680781 Bank Mandiri DIMAS ADITYA BRAHMAN sedekah cat dari hambaAllah	0,00	500.000,00	20.148.298,04
2025-05-06 / 12:37:39	FT25126W7JTR	20250506BNINIDJA01000229878962 BANK BNI TITIN GUNIANI	0,00	500.000,00	20.648.298,04
2025-05-06 / 13:19:22	FT25126JDFLQ	20250506BMRIIDJA01000222725826 Bank Mandiri PRAMONO HADI C Cat Masjid JF	0,00	500.000,00	21.148.298,04
2025-05-06 / 15:07:35	FT251266GM0P\BN K	QR 060525 8382 MASJID JANNATUL FIRD	0,00	20.000,00	21.168.298,04
2025-05-06 / 15:07:36	FT251266KT44\BN K	QR 060525 5UyY MASJID JANNATUL FIRD	0,00	5.000,00	21.173.298,04
2025-05-06 / 15:07:36	FT251266GLQZ\BN K	QR 060525 3235 MASJID JANNATUL FIRD	0,00	7.000,00	21.180.298,04
2025-05-06 / 15:31:19	FT251265NG8Y	20250506DANAIDJ101009939801279 Dana ARNI ERYANI DANA20250506DANAID1101009939801279A	0,00	500.000,00	21.680.298,04
2025-05-06 / 16:31:13	FT25126QQC0Q\BN K	20250506TIO6DP5IA	0,00	45.000.000,00	66.680.298,04
2025-05-06 / 17:00:39	FT25126X1HSR	20250506BRINIDJA01000222521085 Bank BRI MUH TAQDIR NUGRAHA P	0,00	50.000,00	66.730.298,04
2025-05-06 / 17:01:37	FT25126DR07L\L92	Acct Transfer	0,00	500.000,00	67.230.298,04
2025-05-06 / 17:56:53	FT25126PDMYD\BN K	finishing cat Masjid	0,00	500.000,00	67.730.298,04
2025-05-06 / 18:32:06	FT251269HL3Q	20250506BMRIIDJA01000227082698 Bank Mandiri HERMAN Lainnya	0,00	1.000.000,00	68.730.298,04
2025-05-06 / 18:46:26	FT251262B4WN\BN K	Trf Bersama to BSI - Bersama\000000824905\556334	0,00	100.000,00	68.830.298,04
2025-05-06 / 19:50:03	FT25126Y56QK	20250506BRINIDJA01000289378336 Bank BRI SABARIAH	0,00	250.000,00	69.080.298,04
2025-05-06 / 20:13:27	FT251269NKZR	20250506DANAIDJ101009906966593 Dana IRFAN MUSTAIN ST DANA20250506DANAID1101009906966593I	0,00	500.000,00	69.580.298,04
2025-05-06 / 20:14:46	FT25126JXLVC\F84	cat	0,00	500.000,00	70.080.298,04
2025-05-06 / 20:35:27	FT25126XL5HW\O6 6	Acct Transfer	0,00	5.000,00	70.085.298,04
2025-05-07 / 00:09:56	FT251276GBLW\D8 2	Acct Transfer	0,00	999,00	70.086.297,04
2025-05-07 / 00:54:56	FT25127HXDJV\BN K	Acct Transfer	0,00	30.000,00	70.116.297,04

2025-05-07 / 03:42:55	FT25127Q8MTP	20250507BNIAIDJA01000200005026 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	70.126.297,04
2025-05-07 / 03:58:01	FT25127WCP84\BN K	sedekahsubuhisdar	0,00	10.000,00	70.136.297,04
2025-05-07 / 03:59:33	FT251276BJ2Z\BNK	sedekahsubuhnailah	0,00	10.000,00	70.146.297,04
2025-05-07 / 04:00:51	FT25127GT0P1\BN K	sedekahsubuhabdrahimpide	0,00	10.000,00	70.156.297,04
2025-05-07 / 04:02:25	FT25127SYKYT\BN K	sedekahsubuhme	0,00	10.000,00	70.166.297,04
2025-05-07 / 04:04:19	FT2512769MZC\BN K	sedekahsubuhariel	0,00	10.000,00	70.176.297,04
2025-05-07 / 04:16:20	FT25127CJS6S	20250507SYWSIDJ101000206888074 BPD Sulsebar UUS ISTNAENI NUR Bismillah	0,00	100.000,00	70.276.297,04
2025-05-07 / 04:17:59	FT25127DM0ND\L9 2	Acct Transfer	0,00	5.000,00	70.281.297,04
2025-05-07 / 04:27:49	FT25127404WN\C8 6	Acct Transfer	0,00	10.000,00	70.291.297,04
2025-05-07 / 04:28:02	FT25127M4J97\O66	Acct Transfer	0,00	5.000,00	70.296.297,04
2025-05-07 / 04:29:38	FT251271R9H1\BN K	Acct Transfer	0,00	10.000,00	70.306.297,04
2025-05-07 / 04:37:17	FT251273HML5\M7 2	Acct Transfer	0,00	50.000,00	70.356.297,04
2025-05-07 / 04:40:34	FT25127STW27\L9 2	Acct Transfer	0,00	5.000,00	70.361.297,04
2025-05-07 / 04:41:06	FT25127X8ZYZ	20250507BNIAIDJA01000200006021 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	70.371.297,04
2025-05-07 / 04:41:08	FT25127WN2Y2\L9 2	Acct Transfer	0,00	10.000,00	70.381.297,04
2025-05-07 / 04:45:07	FT25127Z7FBK\B20	Acct Transfer	0,00	10.000,00	70.391.297,04
2025-05-07 / 04:46:20	FT2512709F21	20250507SSPIIDJA01000243548430 Bank Seabank FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	70.401.297,04
2025-05-07 / 05:13:56	FT25127KZ0VN	20250507BSMDIDJA01009970735693 Bank BCA MUHAJIR SE 20250507I98IBVIN9	2.500,00	0,00	70.398.797,04
2025-05-07 / 05:13:56	FT25127KZ0VN	20250507BSMDIDJA01009970735693 Bank BCA MUHAJIR SE 20250507I98IBVIN9	15.000.000,00	0,00	55.398.797,04
2025-05-07 / 05:23:38	FT25127TM3Z4\B2 0	Acct Transfer	0,00	20.000,00	55.418.797,04
2025-05-07 / 05:29:53	FT25127XB0VG	20250507BRINIDJA01000227025042 Bank BRI AMALIA CHAERANI	0,00	100.000,00	55.518.797,04
2025-05-07 / 05:31:26	FT25127G941J	20250507BSMDIDJA01009970754582 Bank BCA AMINAH AL HABSUYI 20250507HL8U13D9D	2.600.000,00	0,00	52.918.797,04

2025-05-07 / 05:31:26	FT25127G941J	20250507BSMDIDJA01009970754582 Bank BCA AMINAH AL HABSUYI 20250507HL8U13D9D	2.500,00	0,00	52.916.297,04
2025-05-07 / 05:38:59	FT251271C654	20250507PDWSIDJA01000206899172 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	52.966.297,04
2025-05-07 / 06:01:05	FT25127NXV6J\BNK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	200.000,00	53.166.297,04
2025-05-07 / 06:27:10	FT251274DLV0\BNK	sedekah cat finishing masjid Jannat ul Firdaus Makasar	0,00	500.000,00	53.666.297,04
2025-05-07 / 07:11:18	FT2512716L03	20250507BMRIIDJA01000227408101 Bank Mandiri ERWANA R Lainnya	0,00	50.000,00	53.716.297,04
2025-05-07 / 08:30:01	FT25127WJGZ6\BNK	Acct Transfer	0,00	5.000,00	53.721.297,04
2025-05-07 / 08:36:06	FT251273M9VB\BNK	0460000-LUQMAN NUR HAKIM BIN BAITHU	0,00	500.000,00	54.221.297,04
2025-05-07 / 08:59:01	FT25127YY39M\A06	Acct Transfer	0,00	10.000,00	54.231.297,04
2025-05-07 / 09:00:53	FT25127C2N5D\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	54.232.297,04
2025-05-07 / 09:01:58	FT25127C37YP	20250507BSMDIDJA01009971162057 Bank BRI NASRUL 202505075KA4FQLVH	28.658.000,00	0,00	25.574.297,04
2025-05-07 / 09:01:58	FT25127C37YP	20250507BSMDIDJA01009971162057 Bank BRI NASRUL 202505075KA4FQLVH	2.500,00	0,00	25.571.797,04
2025-05-07 / 09:11:06	FT25127HG18M\BNK	Acct Transfer	0,00	5.000,00	25.576.797,04
2025-05-07 / 10:36:08	FT251279X1FS\BNK	QR 060525 1538 MASJID JANNATUL FIRD	0,00	100.000,00	25.676.797,04
2025-05-07 / 10:36:10	FT25127B3MYM\BNK	QR 060525 6469 MASJID JANNATUL FIRD	0,00	7.000,00	25.683.797,04
2025-05-07 / 10:36:11	FT25127B3W1K\BNK	QR 060525 0841 MASJID JANNATUL FIRD	0,00	5.000,00	25.688.797,04
2025-05-07 / 10:58:55	FT251272XKYR	20250507BRINIDJA01000290399443 Bank BRI TISSA BAHAR	0,00	10.000,00	25.698.797,04
2025-05-07 / 13:10:30	FT25127NT4S7\BNK	Acct Transfer	0,00	200.000,00	25.898.797,04
2025-05-07 / 14:18:29	FT25127XH2ZK\B46	Donasi Kasur dn kitab utk santri	0,00	200.000,00	26.098.797,04
2025-05-07 / 14:57:11	FT25127SWSM0	20250507CENAIDJA01000277046663 Bank BCA RAHADIAN ADHYAKSAWAN 1 paket pengecatan masiid	0,00	500.000,00	26.598.797,04
2025-05-07 / 15:12:53	FT2512742V75	20250507BMRIIDJA01000223846046 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	26.623.797,04
2025-05-07 / 15:58:22	FT25127VDW6T\BNK	QR 070525 4639 MASJID JANNATUL FIRD	0,00	10.000,00	26.633.797,04
2025-05-07 / 15:58:22	FT25127V92T9\BNK	QR 070525 7212 MASJID JANNATUL FIRD	0,00	20.000,00	26.653.797,04

2025-05-07 / 15:58:23	FT25127VJ2TC\BNK	QR 070525 4106 MASJID JANNATUL FIRD	0,00	5.000,00	26.658.797,04
2025-05-07 / 15:58:23	FT25127VJD1Q\BNK	QR 070525 Wgst MASJID JANNATUL FIRD	0,00	5.000,00	26.663.797,04
2025-05-07 / 15:58:24	FT25127VMJ7R\BNK	QR 070525 1532 MASJID JANNATUL FIRD	0,00	5.000,00	26.668.797,04
2025-05-07 / 15:58:24	FT25127VMDT2\BNK	QR 070525 4541 MASJID JANNATUL FIRD	0,00	5.000,00	26.673.797,04
2025-05-07 / 15:58:25	FT25127VQQDT\BNK	QR 070525 4635 MASJID JANNATUL FIRD	0,00	2.000,00	26.675.797,04
2025-05-07 / 21:29:26	FT251270QSRC\BNK	Acct Transfer	0,00	100.000,00	26.775.797,04
2025-05-07 / 22:00:30	FT25128R19BH\B20	Acct Transfer	0,00	5.000,00	26.780.797,04
2025-05-08 / 01:35:24	FT25128ZTPTN	20250508BMRIIDJA01000224311129 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	26.805.797,04
2025-05-08 / 04:16:38	FT25128SBJ03\B20	Acct Transfer	0,00	5.000,00	26.810.797,04
2025-05-08 / 04:16:48	FT25128TDSMS	20250508BRINIDJA01009939048961 Bank BRI FLIPTECH LENTERA INS FLP845520838	0,00	50.000,00	26.860.797,04
2025-05-08 / 04:20:30	FT25128G794L	20250508BNIAIDJA01000200005103 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	26.870.797,04
2025-05-08 / 04:27:34	FT251282CP05	20250508BMRIIDJA01000228357812 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	26.895.797,04
2025-05-08 / 04:30:00	FT25128L566D\BNK	Trf Bersama to BSI - Bersama\080054692117\500415	0,00	16.000,00	26.911.797,04
2025-05-08 / 04:30:11	FT25128MCKLW\C86	Acct Transfer	0,00	10.000,00	26.921.797,04
2025-05-08 / 04:33:14	FT25128QJ2TZ\BNK	Acct Transfer	0,00	30.000,00	26.951.797,04
2025-05-08 / 04:33:30	FT251289X3YL\L92	Acct Transfer	0,00	5.000,00	26.956.797,04
2025-05-08 / 04:48:37	FT25128H4814\M72	Acct Transfer	0,00	50.000,00	27.006.797,04
2025-05-08 / 05:10:34	FT2512820K1D	20250508SYWSIDJ101000207375194 BPD Sulsebar UUS ISTNAENI NUR Bismillah	0,00	10.000,00	27.016.797,04
2025-05-08 / 05:21:16	FT25128B82JH	20250508BMRIIDJA01000224339887 Bank Mandiri WIWIK HAERANI sedekah dr toko CESTECH alauddin	0,00	1.500.000,00	28.516.797,04
2025-05-08 / 05:23:57	FT25128WPJVK	20250508BRINIDJA01009939180124 Bank BRI FLIPTECH LENTERA INS FLP845530341	0,00	20.000,00	28.536.797,04
2025-05-08 / 05:26:04	FT25128BFCKC\BNK	Acct Transfer	0,00	100.000,00	28.636.797,04
2025-05-08 / 06:09:20	FT25128QYSCL	20250508CENAIDJA01000279933719 Bank BCA ERWANA R	0,00	10.000,00	28.646.797,04

2025-05-08 / 06:21:35	FT25128ZX9LS\O66	Acct Transfer	0,00	5.000,00	28.651.797,04
2025-05-08 / 06:48:49	FT25128P1WQL\A0 6	Acct Transfer	0,00	10.000,00	28.661.797,04
2025-05-08 / 07:05:25	FT25128XD95H\L16	Acct Transfer	0,00	1.000,00	28.662.797,04
2025-05-08 / 07:47:14	FT25128XKX19	20250508CENAIDJA01000280198449 Bank BCA RICKY YULIO SAPUTRA	0,00	35.000,00	28.697.797,04
2025-05-08 / 07:53:55	FT25128B088C	20250508PDWSIDJA01000207418033 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDW/SIDJA	0,00	50.000,00	28.747.797,04
2025-05-08 / 07:58:45	FT25128BDDZV\B2 0	Acct Transfer	0,00	10.000,00	28.757.797,04
2025-05-08 / 08:45:30	FT2512843TQ3\B20	Acct Transfer	0,00	10.000,00	28.767.797,04
2025-05-08 / 08:53:51	FT251285TSHF\BN K	Acct Transfer	0,00	1.000,00	28.768.797,04
2025-05-08 / 08:57:57	FT25128R0FK1\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	28.769.797,04
2025-05-08 / 09:09:08	FT251282BHT2\BN K	Acct Transfer	0,00	5.000,00	28.774.797,04
2025-05-08 / 09:35:47	FT25128NQ1CP\BN K	Acct Transfer	0,00	300.000,00	29.074.797,04
2025-05-08 / 10:02:33	FT251288Q91W	20250508BSMDIDJA01009975259865 Bank BRI NASRUL 20250508N68AM57M1	2.500,00	0,00	29.072.297,04
2025-05-08 / 10:02:33	FT251288Q91W	20250508BSMDIDJA01009975259865 Bank BRI NASRUL 20250508N68AM57M1	6.369.000,00	0,00	22.703.297,04
2025-05-08 / 10:02:34	FT25128MGVRT	20250508BSMDIDJA01009975259877 JAGBIDJA SURIYANTI 20250508FA5N0T137	2.500,00	0,00	22.700.797,04
2025-05-08 / 10:02:34	FT25128MGVRT	20250508BSMDIDJA01009975259877 JAGBIDJA SURIYANTI 20250508FA5N0T137	11.000.000,00	0,00	11.700.797,04
2025-05-08 / 10:02:34	FT251288TL8C	20250508BSMDIDJA01009975259898 Bank Mandiri BUMI SARANA BETON 20250508KER1P530Z	5.840.000,00	0,00	5.860.797,04
2025-05-08 / 10:02:34	FT251288TL8C	20250508BSMDIDJA01009975259898 Bank Mandiri BUMI SARANA BETON 20250508KER1P530Z	2.500,00	0,00	5.858.297,04
2025-05-08 / 10:02:36	FT251288QCRF	20250508BSMDIDJA01009975259879 Bank Mandiri JASA TUKANG INDONESIA 202505084G4FTE8DK	2.750.000,00	0,00	3.108.297,04
2025-05-08 / 10:02:36	FT251288QCRF	20250508BSMDIDJA01009975259879 Bank Mandiri JASA TUKANG INDONESIA 202505084G4FTE8DK	2.500,00	0,00	3.105.797,04
2025-05-08 / 11:57:51	FT25128FT0HZ	20250508BRINIDJA01000243043297 Bank BRI BURHANUDDIN S PI	0,00	500.000,00	3.605.797,04
2025-05-08 / 14:53:47	FT25128QP756\BN K	Acct Transfer	0,00	100.000,00	3.705.797,04
2025-05-08 / 15:12:06	FT251284TGZH\BN K	Acct Transfer	0,00	3.000,00	3.708.797,04

2025-05-08 / 15:15:44	FT25128XF6PZ	20250508BNINIDJA0100240726327 BANK BNI NUR AMIR ANISA NURMAWATI NUHUN	0,00	500.000,00	4.208.797,04
2025-05-08 / 15:18:57	FT25128LB6PG	20250508BBBAIDJA0100292349499 Bank Permata TRI KURNIAWATI KINASIH wakaf cat masjid ina ibu biamah ban	0,00	200.000,00	4.408.797,04
2025-05-08 / 15:26:27	FT2512851QMW\BN K	Trf PRIMA to BSI - Prima\529526\219921	0,00	300.000,00	4.708.797,04
2025-05-08 / 15:51:15	FT25128C2DPD\BN K	QRIS 746694274988 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	4.713.797,04
2025-05-08 / 16:03:08	FT251285QZ78	20250508CENAIDJA0100283071164 Bank BCA MISJAYA ARIF	0,00	500.000,00	5.213.797,04
2025-05-08 / 16:04:50	FT251286FCF8\BNK	Acct Transfer	0,00	50.000,00	5.263.797,04
2025-05-08 / 16:09:19	FT251284KG1J\BNK	QR 080525 9177 MASJID JANNATUL FIRD	0,00	50.000,00	5.313.797,04
2025-05-08 / 16:09:20	FT251284KH56\BN K	QR 080525 4035 MASJID JANNATUL FIRD	0,00	10.000,00	5.323.797,04
2025-05-08 / 16:09:20	FT251280Z8XM\BN K	QR 080525 5174 MASJID JANNATUL FIRD	0,00	7.000,00	5.330.797,04
2025-05-08 / 16:09:21	FT251289S2HG\BN K	QR 080525 unEi MASJID JANNATUL FIRD	0,00	5.000,00	5.335.797,04
2025-05-08 / 17:47:10	FT251287B9RH	20250508BMRIIDJA0100220104138 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	2.000.000,00	7.335.797,04
2025-05-08 / 17:51:25	FT251287LVRW	20250508BMRIIDJA0100220108059 Bank Mandiri NURUL HATIFAH cat masjid	0,00	500.000,00	7.835.797,04
2025-05-08 / 19:27:52	FT25128RHJ85	20250508BMRIIDJA0100229130991 Bank Mandiri SURACHMANUDDIN Lainnya	0,00	200.000,00	8.035.797,04
2025-05-08 / 22:25:23	FT2512962QH4\O6 6	Acct Transfer	0,00	5.000,00	8.040.797,04
2025-05-09 / 00:39:09	FT251296CD0D\O7 4	Acct Transfer	0,00	4.559,00	8.045.356,04
2025-05-09 / 01:39:44	FT25129WVQKD\B NK	20250509CNIAS500H	2.000.000,00	0,00	6.045.356,04
2025-05-09 / 01:39:48	FT25129X64B5	20250509BSMIDIDJA01009977584571 Bank BRI SYAMSUDAR 202505098Y27G7KI1	2.500,00	0,00	6.042.856,04
2025-05-09 / 01:39:48	FT25129X64B5	20250509BSMIDIDJA01009977584571 Bank BRI SYAMSUDAR 202505098Y27G7KI1	1.100.000,00	0,00	4.942.856,04
2025-05-09 / 03:23:52	FT251298G7YT	20250509BMRIIDJA0100229338343 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	4.962.856,04
2025-05-09 / 03:29:17	FT25129CZ5V5	20250509BRINIDJA01009900981662 Bank BRI FLIPTECH LENTERA INS FLP846390173	0,00	50.000,00	5.012.856,04
2025-05-09 / 03:35:20	FT25129HWZTJ	20250509CENAIDJA0100285417210 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	5.112.856,04
2025-05-09 / 04:01:05	FT25129J9BV0	20250509BMRIIDJA0100229341235 Bank Mandiri NURDALIA IBRAHIM finishing n pelunasn tanah wakaf	0,00	1.000.000,00	6.112.856,04

2025-05-09 / 04:03:32	FT2512917GDT\BN K	Acct Transfer	0,00	30.000,00	6.142.856,04
2025-05-09 / 04:20:08	FT25129G0DJW	20250509BMRIIDJA0100220423412 Bank Mandiri MASYITA AZZAHRA MAJI Lainnya	0,00	1.350.000,00	7.492.856,04
2025-05-09 / 04:32:18	FT2512923VKL\L92	Acct Transfer	0,00	5.000,00	7.497.856,04
2025-05-09 / 04:37:37	FT251295NWZ4\O6 6	Acct Transfer	0,00	5.000,00	7.502.856,04
2025-05-09 / 04:38:38	FT25129D8HVC	20250509CENAIIDJA0100285458123 Bank BCA ERWANA R	0,00	100.000,00	7.602.856,04
2025-05-09 / 04:39:05	FT25129L43K7\BNK	sedekahsubuhisar	0,00	10.000,00	7.612.856,04
2025-05-09 / 04:40:00	FT25129P4LDC\BN K	Acct Transfer	0,00	5.000,00	7.617.856,04
2025-05-09 / 04:40:12	FT25129QG1QD\BN K	sedekahsubuhme	0,00	10.000,00	7.627.856,04
2025-05-09 / 04:41:43	FT2512915MT4\BN K	sedekahsubuhnailah	0,00	10.000,00	7.637.856,04
2025-05-09 / 04:42:52	FT251298RWWM\B NK	sedekahsubuhabdrahimpide	0,00	10.000,00	7.647.856,04
2025-05-09 / 04:43:55	FT25129YG9J2\BNK	sedekahsubuhdhifa	0,00	10.000,00	7.657.856,04
2025-05-09 / 04:47:30	FT251290SDHQ\M3 7	Acct Transfer	0,00	30.000,00	7.687.856,04
2025-05-09 / 04:50:02	FT25129S9YZ9	20250509BNINIDJA0100232077669 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	7.787.856,04
2025-05-09 / 04:50:22	FT25129VDCC2\P0 3	Acct Transfer	0,00	50.000,00	7.837.856,04
2025-05-09 / 04:56:58	FT251297CMB5\BN K	pembangunan mesjid	0,00	100.000,00	7.937.856,04
2025-05-09 / 05:06:02	FT25129DTVM7\D8 2	Acct Transfer	0,00	999,00	7.938.855,04
2025-05-09 / 05:09:16	FT25129T5WPR	20250509CENAIIDJA0100285487095 Bank BCA FATRIS	0,00	500.000,00	8.438.855,04
2025-05-09 / 05:10:14	FT251290KNKK	20250509BRINIDJA0100201134809 Bank BRI SAHRUNI	0,00	50.000,00	8.488.855,04
2025-05-09 / 05:13:34	FT25129Q75K8\B2 0	Acct Transfer	0,00	10.000,00	8.498.855,04
2025-05-09 / 05:14:37	FT25129LDQP4	20250509CENAIIDJA0100285493183 Bank BCA RADEN DENALD LOVIANA KAM	0,00	100.000,00	8.598.855,04
2025-05-09 / 05:17:33	FT25129N9CDX\M7 9	utk mesjid JF	0,00	50.000,00	8.648.855,04
2025-05-09 / 05:37:05	FT25129N0D73\L16	Acct Transfer	0,00	1.000,00	8.649.855,04

2025-05-09 / 05:38:13	FT25129WC8NK\BN K	Acct Transfer	0,00	500.000,00	9.149.855,04
2025-05-09 / 05:58:57	FT251296Z758\B20	Acct Transfer	0,00	10.000,00	9.159.855,04
2025-05-09 / 06:00:41	FT25129LBH91	20250509BRINIDJA01009901310219 Bank BRI FLIPTECH LENTERA INS Pembangunan Masjid FLP846419166	0,00	250.000,00	9.409.855,04
2025-05-09 / 06:02:32	FT25129ZBQBK	20250509BRINIDJA01009901313857 Bank BRI FLIPTECH LENTERA INS FLP846419591	0,00	25.000,00	9.434.855,04
2025-05-09 / 06:03:58	FT251298P09R	20250509FAMAIDJ101000210377363 FAMAIDJ1 ST SUFAIDAHNUR DIEN YUSIARI sedekah Jumat	0,00	50.000,00	9.484.855,04
2025-05-09 / 06:06:45	FT25129P8P66\L92	Acct Transfer	0,00	10.000,00	9.494.855,04
2025-05-09 / 06:07:25	FT25129ZZCMR\L9 2	Acct Transfer	0,00	20.000,00	9.514.855,04
2025-05-09 / 06:15:10	FT25129VR5NY	20250509SYATIDJ101000200001474 Bank Jago UUS RADINAL RIDWAN	0,00	500.000,00	10.014.855,04
2025-05-09 / 06:20:06	FT25129YY124\E70	Acct Transfer	0,00	2.000,00	10.016.855,04
2025-05-09 / 06:46:48	FT25129J9BGG	20250509BMRIIDJA01000229387009 Bank Mandiri ASMAH HAMJAH Lainnya	0,00	50.000,00	10.066.855,04
2025-05-09 / 07:04:41	FT25129WXX13	20250509CENAIDJA01000285709515 Bank BCA INDAR PRATIWI DAIYAN	0,00	50.000,00	10.116.855,04
2025-05-09 / 07:15:30	FT251293Y9Q2	20250509PDWSIDJA01000207819366 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	50.000,00	10.166.855,04
2025-05-09 / 07:27:31	FT25129SH40F	20250509BMRIIDJA01000229410222 Bank Mandiri HASTUTI Lainnya	0,00	150.000,00	10.316.855,04
2025-05-09 / 07:52:07	FT25129WQVD9	20250509BNINIDJA01000232144965 BANK BNI DARWIS	0,00	250.000,00	10.566.855,04
2025-05-09 / 08:06:02	FT251295S2H8	20250509BRINIDJA01000202194024 Bank BRI ANDI ZAHNAZ NADIAH K	0,00	50.000,00	10.616.855,04
2025-05-09 / 08:46:10	FT251298GD8M\BN K	Acct Transfer	0,00	5.000,00	10.621.855,04
2025-05-09 / 08:48:54	FT25129V6N5G\BN K	Acct Transfer	0,00	5.000,00	10.626.855,04
2025-05-09 / 08:51:07	FT251299MDG8\BN K	infak	0,00	50.000,00	10.676.855,04
2025-05-09 / 08:53:45	FT25129VQQKQ\A0 6	Acct Transfer	0,00	20.000,00	10.696.855,04
2025-05-09 / 09:17:59	FT25129Y4ZXL\BNK	bismillah	0,00	100.000,00	10.796.855,04
2025-05-09 / 09:20:31	FT25129R50VD\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	10.797.855,04
2025-05-09 / 09:20:54	FT25129RDFX9	20250509CENAIDJA01000286298461 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	300.000,00	11.097.855,04

2025-05-09 / 09:35:04	FT25129J4Y4D\BNK	Acct Transfer	0,00	5.000,00	11.102.855,04
2025-05-09 / 10:02:53	FT25129MP9YJ	20250509BMRIIDJA01000229549040 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	11.452.855,04
2025-05-09 / 10:08:46	FT25129L35N9\BNK	Trf PRIMA to BSI - Prima\621074\349081	0,00	50.000,00	11.502.855,04
2025-05-09 / 10:13:01	FT25129V8N04\BNK	Trf Bersama to BSI - Bersama\942409503922\365482	0,00	200.000,00	11.702.855,04
2025-05-09 / 10:57:46	FT25129VFTQC	20250509CENAIDJA01000286892489 Bank BCA NUGRAWATI	0,00	50.000,00	11.752.855,04
2025-05-09 / 11:08:22	FT25129074X2	20250509BMRIIDJA01000229621752 Bank Mandiri MIRANTI D SUMANTRI Sedekah Jumat	0,00	500.000,00	12.252.855,04
2025-05-09 / 11:29:00	FT25129FMQM9\BNK	QRIS 746764940172 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	7.000,00	12.259.855,04
2025-05-09 / 12:01:15	FT251294WC5N	20250509BNINIDJA01009903659871 BANK BNI CECEP RISWANDA	0,00	1.000.000,00	13.259.855,04
2025-05-09 / 12:01:25	FT251295ZLT2\BNK	Acct Transfer	0,00	100.000,00	13.359.855,04
2025-05-09 / 12:08:33	FT251298BFF3\BNK	QR 080525 2690 MASJID JANNATUL FIRD	0,00	10.000,00	13.369.855,04
2025-05-09 / 12:08:33	FT25129P6M7M\BNK	QR 080525 8766 MASJID JANNATUL FIRD	0,00	30.000,00	13.399.855,04
2025-05-09 / 12:44:47	FT251298QFWP\L92	Acct Transfer	0,00	100.000,00	13.499.855,04
2025-05-09 / 12:47:19	FT25129T5GKT\BNK	wakaf pembangunan masjid Jannatul Firdaus	0,00	100.000,00	13.599.855,04
2025-05-09 / 13:02:30	FT25129DCPLG	20250509PDWSIDJA01000207973799 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	13.649.855,04
2025-05-09 / 13:17:46	FT251295XF74\BNK	Acct Transfer	0,00	100.000,00	13.749.855,04
2025-05-09 / 13:48:55	FT25129QD61X	20250509APIDIDJ101009900794039 ShopeePAY Fausiah	0,00	50.000,00	13.799.855,04
2025-05-09 / 14:51:48	FT25129PDFMN\B20	Acct Transfer	0,00	10.000,00	13.809.855,04
2025-05-09 / 14:56:33	FT25129WSC69\O66	wakaf	0,00	500.000,00	14.309.855,04
2025-05-09 / 15:03:43	FT25129DBZXX	20250509BNINIDJA01000240756726 BANK BNI ANDI RIFKI	0,00	20.000,00	14.329.855,04
2025-05-09 / 15:29:19	FT25129RNW7R	20250509BRINIDJA01009907433291 Bank BRI FLIPTECH LENTERA INS FLP846892321	0,00	100.000,00	14.429.855,04
2025-05-09 / 15:39:50	FT25129YWYSC	20250509PDWSIDJA01000208044748 Bank Sulselbar MUSLICH NADIR bismillah	0,00	100.000,00	14.529.855,04
2025-05-09 / 15:51:45	FT25129GDVC0	20250509BMRIIDJA01000221011101 Bank Mandiri ANDI MUH FARID PARE Lainnya	0,00	150.000,00	14.679.855,04

2025-05-09 / 15:55:57	FT25129BLMLK	20250509BRINIDJA01009907791037 Bank BRI FLIPTECH LENTERA INS Taawun cat FLP846920816	0,00	300.000,00	14.979.855,04
2025-05-09 / 16:21:55	FT25129SDG3K\BN K	QR 050525 SXki MASJID JANNATUL FIRD	0,00	5.000,00	14.984.855,04
2025-05-09 / 16:23:28	FT251293GYQZ\BN K	QR 050525 5466 MASJID JANNATUL FIRD	0,00	20.000,00	15.004.855,04
2025-05-09 / 16:43:26	FT25129963LZ	20250509BMRIIDJA01000225089590 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	500.000,00	15.504.855,04
2025-05-09 / 16:54:24	FT25129LFWMT	20250509BRINIDJA01000295888835 Bank BRI DJALIL DJAFAR	0,00	50.000,00	15.554.855,04
2025-05-09 / 17:00:57	FT25129Z02HX\BN K	QR 090525 2678 MASJID JANNATUL FIRD	0,00	50.000,00	15.604.855,04
2025-05-09 / 17:00:58	FT25129Z3MK0\BN K	QR 090525 XHNb MASJID JANNATUL FIRD	0,00	5.000,00	15.609.855,04
2025-05-09 / 17:00:58	FT25129Z3J7W\BN K	QR 090525 6294 MASJID JANNATUL FIRD	0,00	50.000,00	15.659.855,04
2025-05-09 / 17:00:59	FT25129Z6L8B\BNK	QR 090525 4332 MASJID JANNATUL FIRD	0,00	5.000,00	15.664.855,04
2025-05-09 / 17:30:41	FT2512965KKBK\BN K	sedekah Jumat	0,00	25.000,00	15.689.855,04
2025-05-09 / 17:42:32	FT25129P4VM7\BN K	pembangunan mjf	0,00	100.000,00	15.789.855,04
2025-05-09 / 20:12:34	FT251293XQC5\BN K	QR 090525 6447 MASJID JANNATUL FIRD	0,00	15.000,00	15.804.855,04
2025-05-09 / 20:12:34	FT251293SSLG\BN K	QR 090525 8406 MASJID JANNATUL FIRD	0,00	50.000,00	15.854.855,04
2025-05-09 / 20:12:35	FT2512940JPP\BNK	QR 090525 8277 MASJID JANNATUL FIRD	0,00	5.000,00	15.859.855,04
2025-05-09 / 20:12:36	FT25129DT3JF\BNK	QR 090525 9317 MASJID JANNATUL FIRD	0,00	10.000,00	15.869.855,04
2025-05-09 / 22:50:42	FT251304N5QS\O6 6	Acct Transfer	0,00	5.000,00	15.874.855,04
2025-05-10 / 02:08:10	FT25130VPZHD	20250510BMRIIDJA01000221478458 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	15.894.855,04
2025-05-10 / 03:40:58	FT25130MKDT2\E7 0	Acct Transfer	0,00	15.435,00	15.910.290,04
2025-05-10 / 04:14:53	FT25130DVDV3\B2 0	Acct Transfer	0,00	10.000,00	15.920.290,04
2025-05-10 / 04:19:55	FT25130GK16K	20250510BMRIIDJA01000225522213 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	15.945.290,04
2025-05-10 / 04:21:34	FT25130GXGX5	20250510BNIAIDJA01000200006259 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	15.955.290,04
2025-05-10 / 04:32:56	FT2513067P9Y\L92	Acct Transfer	0,00	5.000,00	15.960.290,04

2025-05-10 / 04:35:44	FT25130SFJB3\BNK	Acct Transfer	0,00	10.000,00	15.970.290,04
2025-05-10 / 04:37:49	FT251306YKSZ\BNK	Acct Transfer	0,00	30.000,00	16.000.290,04
2025-05-10 / 04:39:07	FT25130HF0R9\F47	mesjid	0,00	15.000,00	16.015.290,04
2025-05-10 / 04:44:50	FT25130Z1SX2	20250510BNINIDJA01000240057326 BANK BNI ANDI RIFKI	0,00	20.000,00	16.035.290,04
2025-05-10 / 04:53:15	FT25130G6W69\C86	Acct Transfer	0,00	10.000,00	16.045.290,04
2025-05-10 / 04:54:47	FT25130S5NCF\B20	Acct Transfer	0,00	10.000,00	16.055.290,04
2025-05-10 / 05:50:11	FT25130BHV8	20250510CENAIIDJA01000291391252 Bank BCA ERWANA R	0,00	50.000,00	16.105.290,04
2025-05-10 / 06:01:29	FT25130RDZDH\O66	Acct Transfer	0,00	5.000,00	16.110.290,04
2025-05-10 / 06:09:19	FT25130QYDDG	20250510CENAIIDJA01000291423202 Bank BCA RADEN DENALD LOVIANA KAM	0,00	20.000,00	16.130.290,04
2025-05-10 / 07:19:48	FT251305BHZ9\B20	Acct Transfer	0,00	10.000,00	16.140.290,04
2025-05-10 / 08:16:36	FT251302C821	20250510BRINIDJA01000296918984 Bank BRI KASMUDDIN DARMO	0,00	1.000.000,00	17.140.290,04
2025-05-10 / 09:34:16	FT2513012MGM\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	17.141.290,04
2025-05-10 / 09:47:40	FT2513050GVG\BNK	Acct Transfer	0,00	5.000,00	17.146.290,04
2025-05-10 / 10:31:53	FT251307JD7G	20250510SUNIIDJA01000254458239 Bank BTPN RACHMAT RAMADHAN bismillah sedekah pembangunan mesji	0,00	500.000,00	17.646.290,04
2025-05-10 / 10:39:24	FT25130006PR	20250510CENAIIDJA01000292565015 Bank BCA RICKY YULIO SAPUTRA pembangunan	0,00	35.000,00	17.681.290,04
2025-05-10 / 12:28:51	FT25130Y6KSX\BNK	QR 090525 0614 MASJID JANNATUL FIRD	0,00	250.000,00	17.931.290,04
2025-05-10 / 12:28:51	FT25130Y6LHS\BNK	QR 090525 3211 MASJID JANNATUL FIRD	0,00	100.000,00	18.031.290,04
2025-05-10 / 12:59:38	FT25130D63LR	20250510BSMIDIDJA01009982032663 BANK BNI SUYADI 202505102WONV68A2	2.500,00	0,00	18.028.790,04
2025-05-10 / 12:59:38	FT25130D63LR	20250510BSMIDIDJA01009982032663 BANK BNI SUYADI 202505102WONV68A2	15.264.000,00	0,00	2.764.790,04
2025-05-10 / 14:43:28	FT251304PCNW\BNK	QR 100525 7954 MASJID JANNATUL FIRD	0,00	20.000,00	2.784.790,04
2025-05-10 / 14:43:28	FT25130VDBQR\BNK	QR 100525 8703 MASJID JANNATUL FIRD	0,00	11.111,00	2.795.901,04
2025-05-10 / 14:43:30	FT25130J068V\BNK	QR 100525 8152 MASJID JANNATUL FIRD	0,00	10.000,00	2.805.901,04

2025-05-10 / 18:11:53	FT25130WCMK8	20250510BBBAIDJA01000292711607 Bank Permata TRI KURNIAWATI KINASIH wakaf masjid	0,00	100.000,00	2.905.901,04
2025-05-11 / 03:20:56	FT251313G0B4	20250511BMRIIDJA01000226503288 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	2.925.901,04
2025-05-11 / 04:23:40	FT25131K418M\O66	Acct Transfer	0,00	5.000,00	2.930.901,04
2025-05-11 / 04:26:02	FT25131RDLX4\C86	Acct Transfer	0,00	10.000,00	2.940.901,04
2025-05-11 / 04:26:08	FT25131S229V\L92	Acct Transfer	0,00	5.000,00	2.945.901,04
2025-05-11 / 04:26:39	FT25131W9NB1	20250511BNIAIDJA01000200006658 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	2.955.901,04
2025-05-11 / 04:28:22	FT25131MC0QK\BNK	Trf PRIMA to BSI - Prima\495583\956177	0,00	10.000,00	2.965.901,04
2025-05-11 / 04:32:12	FT251311GNCT\B20	wakaf pembangunan	0,00	50.000,00	3.015.901,04
2025-05-11 / 05:15:36	FT251314FD5P	20250511CENAIIDJA01000297017902 Bank BCA ERWANA R	0,00	50.000,00	3.065.901,04
2025-05-11 / 05:39:08	FT251313B9PL\L92	Acct Transfer	0,00	5.000,00	3.070.901,04
2025-05-11 / 05:39:43	FT251313Q7CG\L92	Acct Transfer	0,00	10.000,00	3.080.901,04
2025-05-11 / 05:40:06	FT251318LN6W\L16	Acct Transfer	0,00	1.000,00	3.081.901,04
2025-05-11 / 05:40:49	FT251314FFLL\BNK	Acct Transfer	0,00	30.000,00	3.111.901,04
2025-05-11 / 05:52:33	FT25131WHBCW\B20	Acct Transfer	0,00	10.000,00	3.121.901,04
2025-05-11 / 08:00:57	FT251312GT47	20250511BRINIDJA01000225633943 Bank BRI NUSQUR ABADI	0,00	240.000,00	3.361.901,04
2025-05-11 / 08:21:52	FT25131J1W30	20250511BMRIIDJA01000222678558 Bank Mandiri RAHMAWATI investasi akhirat	0,00	60.000,00	3.421.901,04
2025-05-11 / 08:22:11	FT251317NCR6\BNK	Acct Transfer	0,00	5.000,00	3.426.901,04
2025-05-11 / 08:45:35	FT251314NRLT\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	3.427.901,04
2025-05-11 / 08:46:57	FT25131FK3L6	20250511BBBAIDJA01009965948137 Bank Permata MEDUSSA MULTI BUSINESS CENTER TOUR BIEAST 776402480155 Bismillah	0,00	120.000,00	3.547.901,04
2025-05-11 / 08:56:30	FT25131FLFJ1\BNK	Acct Transfer	0,00	5.000,00	3.552.901,04
2025-05-11 / 09:13:07	FT25131X6SW9\BNK	Acct Transfer	0,00	100.000,00	3.652.901,04
2025-05-11 / 09:51:10	FT25131WRTVZ	20250511PDWSIDJA01000208549934 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	3.702.901,04

2025-05-11 / 10:02:42	FT251319PG57	20250511BNINIDJA010O0240256386 BANK BNI PRATIWI NINGSI	0,00	60.000,00	3.762.901,04
2025-05-11 / 10:07:13	FT2513180ZQY	20250511CENAJDJA010O0297817113 Bank BCA RADEN DENALD LOVIANA KAM	0,00	25.000,00	3.787.901,04
2025-05-11 / 10:14:32	FT25131SKG0W	20250511BRINIDJA010O0226946572 Bank BRI ADNAN	0,00	350.000,00	4.137.901,04
2025-05-11 / 10:40:58	FT25131B93V1\A15	Acct Transfer	0,00	500.000,00	4.637.901,04
2025-05-11 / 11:24:15	FT25131DHXQ3\BN K	3 sak semen	0,00	180.000,00	4.817.901,04
2025-05-11 / 11:56:17	FT251313HR0F	20250511BMRIIDJA010O0222845900 Bank Mandiri AZWAR AMIRUDDIN Sumbangan Semen	0,00	6.000.000,00	10.817.901,04
2025-05-11 / 12:17:45	FT25131M2L3W	20250511BRINIDJA010O0228262057 Bank BRI DJALIL DJAFAR	0,00	85.000,00	10.902.901,04
2025-05-11 / 12:42:13	FT25131R165T\BN K	QR 100525 2140 MASJID JANNATUL FIRD	0,00	7.000,00	10.909.901,04
2025-05-11 / 14:00:56	FT251317G97V\BN K	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	200.000,00	11.109.901,04
2025-05-11 / 14:01:34	FT25131RNYXB	20250511BRINIDJA010O0229298911 Bank BRI WULAN RAHMADANI	0,00	420.000,00	11.529.901,04
2025-05-11 / 14:28:51	FT251312TVDM\BN K	Trf PRIMA to BSI - Prima\617961\174211	0,00	500.000,00	12.029.901,04
2025-05-11 / 14:34:51	FT25131BQ2Y5\C8 7	1 semen	0,00	60.000,00	12.089.901,04
2025-05-11 / 15:05:22	FT25131R26FB\G54	untuk Alm Suami saya Supriadin	0,00	60.000,00	12.149.901,04
2025-05-11 / 15:23:17	FT25131HGXYD\BN K	QR 110525 5575 MASJID JANNATUL FIRD	0,00	10.000,00	12.159.901,04
2025-05-11 / 15:23:18	FT25131HL7CJ\BNK	QR 110525 6190 MASJID JANNATUL FIRD	0,00	10.000,00	12.169.901,04
2025-05-11 / 15:23:18	FT25131HKWW5\B NK	QR 110525 2732 MASJID JANNATUL FIRD	0,00	5.000,00	12.174.901,04
2025-05-11 / 15:29:54	FT25131WGJC1	20250511BRINIDJA010O0299870039 Bank BRI MUH ANANDRA SYACHWAL	0,00	300.000,00	12.474.901,04
2025-05-11 / 16:18:51	FT251314HGB7\BN K	Acct Transfer	0,00	600.000,00	13.074.901,04
2025-05-11 / 16:33:49	FT251312KL4K	20250511BRINIDJA010O0230764575 Bank BRI MUH SHIDDIQ	0,00	120.000,00	13.194.901,04
2025-05-11 / 16:59:46	FT25131CJD97\M37	Acct Transfer	0,00	60.000,00	13.254.901,04
2025-05-11 / 17:38:29	FT25131TV9PT	20250511BNINIDJA010O0240727909 BANK BNI MUTHAHARAH Sedekah semen	0,00	60.000,00	13.314.901,04
2025-05-11 / 17:49:14	FT251312P8QH	20250511BRINIDJA010O0231470325 Bank BRI ANDI SULASTRI	0,00	60.000,00	13.374.901,04

2025-05-11 / 18:38:56	FT25131HL7DR	20250511BRINIDJA01000231987386 Bank BRI NUR ASISI	0,00	60.000,00	13.434.901,04
2025-05-11 / 19:00:06	FT25131WQ8SD\E70	Acct Transfer	0,00	20.000,00	13.454.901,04
2025-05-11 / 19:55:13	FT25131H2NYS\A98	sedekah semen	0,00	120.000,00	13.574.901,04
2025-05-11 / 20:31:47	FT251314RDV6	20250511CENAIDJA01000200680874 Bank BCA TOTOK TRI KUSUMO Sedekah 1 sak semen	0,00	60.000,00	13.634.901,04
2025-05-11 / 21:50:09	FT25132KX875	20250511CENAIDJA01000200970006 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	180.000,00	13.814.901,04
2025-05-12 / 03:39:13	FT25132Y7D7Y	20250512BNIAIDJA01000200004818 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	13.824.901,04
2025-05-12 / 04:19:56	FT25132GRV83\L92	infaq semen an Nursia bt Sangkal	0,00	600.000,00	14.424.901,04
2025-05-12 / 04:27:59	FT25132M3LH0\L92	Acct Transfer	0,00	5.000,00	14.429.901,04
2025-05-12 / 04:28:31	FT251328K46C\C86	Acct Transfer	0,00	10.000,00	14.439.901,04
2025-05-12 / 04:31:24	FT25132W8938	20250512BMRIIDJA01000223383998 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	14.459.901,04
2025-05-12 / 04:52:39	FT25132BB6SZ\BNK	Acct Transfer	0,00	30.000,00	14.489.901,04
2025-05-12 / 04:58:28	FT25132K3PSP	20250512CENAIDJA01000201516869 Bank BCA JUNAIDI S	0,00	10.000,00	14.499.901,04
2025-05-12 / 05:02:59	FT25132HG6X2	20250512BRINIDJA01009934492089 Bank BRI FLIPTECH LENTERA INS FLP848684190	0,00	20.000,00	14.519.901,04
2025-05-12 / 05:07:10	FT25132FKMZ7	20250512PDWSIDJA01000208734891 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	14.569.901,04
2025-05-12 / 05:09:04	FT25132RW2TF\B20	Acct Transfer	0,00	10.000,00	14.579.901,04
2025-05-12 / 05:11:07	FT2513265XHQ	20250512SYNAIDJ101000200006216 Bank CIMB Niaga Syariah MUHAMMAD FUAD ARFANDI SEDEKAH BUKA PIASA SUNNAH	0,00	50.000,00	14.629.901,04
2025-05-12 / 07:07:27	FT25132L3FX6	20250512BRINIDJA01009934838637 Bank BRI FLIPTECH LENTERA INS FLP848721893	0,00	25.000,00	14.654.901,04
2025-05-12 / 07:17:22	FT25132NJT8V	20250512CENAIDJA01000201709525 Bank BCA TIARA DIAN HARTANTY sedekah 2 sak semen	0,00	120.000,00	14.774.901,04
2025-05-12 / 07:46:34	FT25132S7ZJT	20250512DANAIDJ101009955032730 Dana INTANG P DANA20250512DANAIDJ101009955032730I	0,00	60.000,00	14.834.901,04
2025-05-12 / 08:42:46	FT25132KCC2J\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	14.835.901,04
2025-05-12 / 08:52:17	FT25132K68QK\BNK	Acct Transfer	0,00	5.000,00	14.840.901,04
2025-05-12 / 09:20:16	FT25132F05RQ	20250512CENAIDJA01000202124740 Bank BCA NUGRAWATI	0,00	25.000,00	14.865.901,04

2025-05-12 / 09:52:31	FT25132DYCRB\BN K	20250512K1P8AKLGK	5.000.000,00	0,00	9.865.901,04
2025-05-12 / 10:15:05	FT25132X189C\L70	pembangunan mjf	0,00	100.000,00	9.965.901,04
2025-05-12 / 11:04:48	FT25132B4LS4	20250512BMRIIDJA01000223587826 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	9.990.901,04
2025-05-12 / 11:16:23	FT25132RDPYX\BN K	finishing cat masjid JF	0,00	500.000,00	10.490.901,04
2025-05-12 / 12:57:22	FT25132XGW94	20250512CENAIDJA01000203188452 Bank BCA RICKY YULIO SAPUTRA pembangunan	0,00	35.000,00	10.525.901,04
2025-05-12 / 13:06:22	FT25132SYC2T	20250512BRINIDJA01000281478580 Bank BRI ALIBABA	0,00	120.000,00	10.645.901,04
2025-05-12 / 15:06:59	FT251322LC04\BNK	QR 120525 6784 MASJID JANNATUL FIRD	0,00	10.000,00	10.655.901,04
2025-05-12 / 15:07:00	FT251322P276\BNK	QR 120525 6180 MASJID JANNATUL FIRD	0,00	2.000,00	10.657.901,04
2025-05-12 / 15:07:00	FT2513208JYD\BNK	QR 120525 7981 MASJID JANNATUL FIRD	0,00	2.000,00	10.659.901,04
2025-05-12 / 20:02:24	FT25132ZVP31	20250512BRINIDJA01009941338959 Bank BRI FLIPTECH LENTERA INS FLP849238236	0,00	100.000,00	10.759.901,04
2025-05-13 / 03:06:20	FT251331LG0H	20250513BMRIIDJA01000224183034 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	10.784.901,04
2025-05-13 / 04:04:52	FT251339WBLB\BN K	Acct Transfer	0,00	5.000,00	10.789.901,04
2025-05-13 / 04:16:51	FT25133TR4C4\B20	Acct Transfer	0,00	15.000,00	10.804.901,04
2025-05-13 / 04:29:43	FT25133J77N1\L92	Acct Transfer	0,00	5.000,00	10.809.901,04
2025-05-13 / 04:35:03	FT25133RPMP5	20250513BRINIDJA01009942952682 Bank BRI FLIPTECH LENTERA INS FLP849442397	0,00	500.000,00	11.309.901,04
2025-05-13 / 04:38:02	FT25133TMQ3C\BN K	Acct Transfer	0,00	30.000,00	11.339.901,04
2025-05-13 / 04:38:27	FT25133C2P38\C86	Acct Transfer	0,00	10.000,00	11.349.901,04
2025-05-13 / 04:41:09	FT25133XMG TG	20250513BNIAIDJA01000200005495 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	11.359.901,04
2025-05-13 / 04:41:10	FT25133XQTL1\BN K	Acct Transfer	0,00	50.000,00	11.409.901,04
2025-05-13 / 04:54:11	FT25133N996S\BN K	Acct Transfer	0,00	10.000,00	11.419.901,04
2025-05-13 / 05:08:54	FT25133QX5GF\B2 0	Acct Transfer	0,00	10.000,00	11.429.901,04
2025-05-13 / 05:15:25	FT25133LXMCR\BN K	Acct Transfer	0,00	2.000,00	11.431.901,04

2025-05-13 / 05:24:34	FT251330PPFS	20250513CENAIIDJA01000206201568 Bank BCA ERWANA R	0,00	30.000,00	11.461.901,04
2025-05-13 / 05:28:59	FT25133YD4QY\E7 0	Acct Transfer	0,00	5.000,00	11.466.901,04
2025-05-13 / 05:29:55	FT251334BXD1\BN K	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	200.000,00	11.666.901,04
2025-05-13 / 05:31:22	FT25133Y8M7C	20250513PDWSIDJA01000208966043 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	11.716.901,04
2025-05-13 / 05:42:34	FT251335KL47\BNK	QRIS 747089754554 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	11.721.901,04
2025-05-13 / 05:55:00	FT25133FMJMF\O6 6	Acct Transfer	0,00	5.000,00	11.726.901,04
2025-05-13 / 05:57:24	FT25133WZV0Z\L9 2	Acct Transfer	0,00	5.000,00	11.731.901,04
2025-05-13 / 05:57:51	FT25133HHHDX\L9 2	Acct Transfer	0,00	10.000,00	11.741.901,04
2025-05-13 / 07:27:37	FT25133CTC3F	20250513SSPIIDJA01000256000478 Bank Seabank LIZA AHADIYAH bismillaahirrohmaanirrohiim Multaza	0,00	120.000,00	11.861.901,04
2025-05-13 / 08:25:09	FT25133VXHRL\BN K	Acct Transfer	0,00	5.000,00	11.866.901,04
2025-05-13 / 08:50:21	FT251334N1XF\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	11.867.901,04
2025-05-13 / 08:54:08	FT25133Y6MM6\A0 6	Acct Transfer	0,00	10.000,00	11.877.901,04
2025-05-13 / 08:58:35	FT25133W4FL3\BN K	Acct Transfer	0,00	5.000,00	11.882.901,04
2025-05-13 / 12:06:58	FT2513379JKD\M37	Sedekah 3 Semen	0,00	180.000,00	12.062.901,04
2025-05-13 / 13:22:16	FT2513347HNH\BN K	KOR QR 050525 SXki MASJID JANNATUL	5.000,00	0,00	12.057.901,04
2025-05-13 / 13:24:30	FT25133VP53R\BN K	KOR QR 050525 5466 MASJID JANNATUL	20.000,00	0,00	12.037.901,04
2025-05-13 / 16:35:13	FT25133KTNMN\BN K	Trf PRIMA to BSI - Prima\000451\509057	0,00	60.000,00	12.097.901,04
2025-05-13 / 22:14:07	FT25134YRQKT\O6 6	Acct Transfer	0,00	5.000,00	12.102.901,04
2025-05-14 / 04:16:04	FT25134NNMB4	20250514SSPIIDJA01000257502701 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	12.112.901,04
2025-05-14 / 04:18:07	FT251342VV1Y\L92	Acct Transfer	0,00	5.000,00	12.117.901,04
2025-05-14 / 04:20:35	FT25134LKQT3\BN K	Acct Transfer	0,00	10.000,00	12.127.901,04
2025-05-14 / 04:25:34	FT25134KJQRQ	20250514BMRIIDJA01000228929977 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	12.152.901,04

2025-05-14 / 04:28:00	FT25134M3W5L	20250514BNIAIDJA01000200004910 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	12.162.901,04
2025-05-14 / 04:29:06	FT25134MV08D	20250514PDWSIDJA01000209193858 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	12.212.901,04
2025-05-14 / 04:32:50	FT251345L9PT\C86	Acct Transfer	0,00	10.000,00	12.222.901,04
2025-05-14 / 04:49:02	FT25134KTXJS\BNK	Acct Transfer	0,00	30.000,00	12.252.901,04
2025-05-14 / 05:09:04	FT25134RZFZW	20250514CENAIDJA01000211147513 Bank BCA JUNAIDI S	0,00	10.000,00	12.262.901,04
2025-05-14 / 05:10:09	FT25134ZXPNV\B20	Acct Transfer	0,00	20.000,00	12.282.901,04
2025-05-14 / 05:13:47	FT25134KVDF1\L92	Acct Transfer	0,00	50.000,00	12.332.901,04
2025-05-14 / 05:22:33	FT25134LLG3S\O66	Acct Transfer	0,00	5.000,00	12.337.901,04
2025-05-14 / 05:37:28	FT25134QCYFC	20250514BMRIIDJA01000228940901 Bank Mandiri ERWANA R Lainnya	0,00	50.000,00	12.387.901,04
2025-05-14 / 05:57:05	FT25134TY24G	20250514BMRIIDJA01000220129006 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	12.412.901,04
2025-05-14 / 07:45:56	FT25134RPWPJ\B20	Acct Transfer	0,00	10.000,00	12.422.901,04
2025-05-14 / 08:52:47	FT25134Y4N7D\BNK	0460000-ABDUL HAMID BIN AHAMED KASS	0,00	3.000.000,00	15.422.901,04
2025-05-14 / 08:55:40	FT2513470H30\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	15.423.901,04
2025-05-14 / 09:04:44	FT251344D4C0\BNK	Acct Transfer	0,00	5.000,00	15.428.901,04
2025-05-14 / 10:55:09	FT251349FT5N\A06	Acct Transfer	0,00	10.000,00	15.438.901,04
2025-05-14 / 11:44:25	FT25134MJDTQ\L16	Acct Transfer	0,00	1.000,00	15.439.901,04
2025-05-14 / 11:51:25	FT25134X6861\BNK	QR 130525 1253 MASJID JANNATUL FIRD	0,00	20.000,00	15.459.901,04
2025-05-14 / 11:51:25	FT25134H6TM9\BNK	QR 130525 4493 MASJID JANNATUL FIRD	0,00	11.111,00	15.471.012,04
2025-05-14 / 11:51:26	FT2513433LJK\BNK	QR 130525 7317 MASJID JANNATUL FIRD	0,00	7.000,00	15.478.012,04
2025-05-14 / 11:51:26	FT2513433VHR\BNK	QR 130525 2579 MASJID JANNATUL FIRD	0,00	10.000,00	15.488.012,04
2025-05-14 / 11:51:26	FT25134X6MBD\BNK	QR 130525 6074 MASJID JANNATUL FIRD	0,00	10.000,00	15.498.012,04
2025-05-14 / 11:51:27	FT2513436TD4\BNK	QR 130525 0419 MASJID JANNATUL FIRD	0,00	2.000,00	15.500.012,04

2025-05-14 / 11:51:27	FT25134371QF\BN K	QR 130525 8531 MASJID JANNATUL FIRD	0,00	2.000,00	15.502.012,04
2025-05-14 / 11:51:27	FT2513433DJZ\BNK	QR 130525 5097 MASJID JANNATUL FIRD	0,00	7.000,00	15.509.012,04
2025-05-14 / 11:53:24	FT25134HBTP4\B20	pembangunan masjid utk mama	0,00	35.000,00	15.544.012,04
2025-05-14 / 16:20:33	FT25134HJJC1\BNK	Acct Transfer	0,00	2.000,00	15.546.012,04
2025-05-14 / 17:49:17	FT2513430S9X	20250514BDINIDJA01009958507578 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NIURINAYAH TARTIEN 08114	0,00	20.000,00	15.566.012,04
2025-05-14 / 17:57:30	FT25134TDP2F\BNK	QR 140525 7058 MASJID JANNATUL FIRD	0,00	10.000,00	15.576.012,04
2025-05-14 / 17:57:31	FT25134THR7W\BN K	QR 140525 9232 MASJID JANNATUL FIRD	0,00	5.000,00	15.581.012,04
2025-05-14 / 17:57:31	FT25134TDV3N\BN K	QR 140525 9575 MASJID JANNATUL FIRD	0,00	5.000,00	15.586.012,04
2025-05-14 / 17:57:31	FT25134THMZG\BN K	QR 140525 LSBM MASJID JANNATUL FIRD	0,00	5.000,00	15.591.012,04
2025-05-14 / 17:57:32	FT25134TLYXX\BNK	QR 140525 491f MASJID JANNATUL FIRD	0,00	2.000,00	15.593.012,04
2025-05-14 / 18:14:43	FT25134F86RH	20250514BSMDIDJA01009992957285 Bank BCA MAYA SARI 20250514PCYQPPA1Q	2.500,00	0,00	15.590.512,04
2025-05-14 / 18:14:43	FT25134F86RH	20250514BSMDIDJA01009992957285 Bank BCA MAYA SARI 20250514PCYQPPA1Q	2.200.000,00	0,00	13.390.512,04
2025-05-14 / 18:21:41	FT25134WJ416\B76	refund 1	0,00	2.500.000,00	15.890.512,04
2025-05-14 / 20:20:12	FT25134QHK0F\L92	Acct Transfer	0,00	17.000,00	15.907.512,04
2025-05-15 / 02:49:25	FT25135K2DBN	20250515BMRIIDJA01000229858149 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	15.932.512,04
2025-05-15 / 03:33:18	FT25135PSY3Q\L92	Acct Transfer	0,00	50.000,00	15.982.512,04
2025-05-15 / 03:55:04	FT25135XQCPP	20250515BNIAIDJA01000200004304 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	15.992.512,04
2025-05-15 / 04:05:20	FT251354DF1Q	20250515BMRIIDJA01000221043938 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	16.017.512,04
2025-05-15 / 04:13:32	FT2513546BV4\BN K	Acct Transfer	0,00	30.000,00	16.047.512,04
2025-05-15 / 04:15:47	FT25135C5NTG	20250515CENAIDJA01000216649690 Bank BCA ERWANA R	0,00	30.000,00	16.077.512,04
2025-05-15 / 04:24:36	FT25135G2NT6\BN K	Acct Transfer	0,00	10.000,00	16.087.512,04
2025-05-15 / 04:27:40	FT25135LX1XQ\L92	Acct Transfer	0,00	5.000,00	16.092.512,04

2025-05-15 / 04:33:57	FT25135DVD00\O6 6	Acct Transfer	0,00	5.000,00	16.097.512,04
2025-05-15 / 04:39:08	FT25135HHXG1	20250515SSPIIDJA01000259572656 Bank Seabank FADHILLAH REZHA I S	0,00	20.000,00	16.117.512,04
2025-05-15 / 04:45:46	FT25135ZNN20\B2 0	Acct Transfer	0,00	10.000,00	16.127.512,04
2025-05-15 / 04:55:09	FT25135VKJWK	20250515SYNAIDJ101000200005329 Bank CIMB Niaga Syariah MUHAMMAD FUAD ARFANDI SEDEKAH BUKA PIJASA SUNNAH	0,00	50.000,00	16.177.512,04
2025-05-15 / 04:56:14	FT251352M3D7\B2 0	Acct Transfer	0,00	20.000,00	16.197.512,04
2025-05-15 / 05:00:06	FT25135WQH6\L9 2	Acct Transfer	0,00	5.000,00	16.202.512,04
2025-05-15 / 05:00:39	FT251359B3V1\C86	Acct Transfer	0,00	10.000,00	16.212.512,04
2025-05-15 / 05:00:47	FT2513515PTD\L92	Acct Transfer	0,00	10.000,00	16.222.512,04
2025-05-15 / 05:23:27	FT25135P0FQT\B20	Acct Transfer	0,00	10.000,00	16.232.512,04
2025-05-15 / 06:03:06	FT25135LX2V3	20250515PDWSIDJA01000209537835 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDW/SIDJA	0,00	50.000,00	16.282.512,04
2025-05-15 / 07:01:50	FT25135V1YRX	20250515BRINIDJA01000286994726 Bank BRI SUKMA ADNI S	0,00	100.000,00	16.382.512,04
2025-05-15 / 07:37:26	FT25135L656G	20250515CENAIIDJA01000217004502 Bank BCA RADEN DENALD LOVIANA KAM	0,00	25.000,00	16.407.512,04
2025-05-15 / 07:49:50	FT25135GGSNN\BN K	Acct Transfer	0,00	2.000,00	16.409.512,04
2025-05-15 / 08:40:28	FT251352FNNS\BN K	Acct Transfer	0,00	5.000,00	16.414.512,04
2025-05-15 / 09:05:29	FT25135FDCZX\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	16.415.512,04
2025-05-15 / 09:13:02	FT25135X0G9T	20250515CENAIIDJA01000217441099 Bank BCA NUGRAWATI	0,00	25.000,00	16.440.512,04
2025-05-15 / 09:16:12	FT25135KLHJ4\BNK	Acct Transfer	0,00	5.000,00	16.445.512,04
2025-05-15 / 10:34:11	FT25135X7K23\D8 2	Acct Transfer	0,00	999,00	16.446.511,04
2025-05-15 / 11:34:31	FT25135G3SF5	20250515CENAIIDJA01000218304340 Bank BCA RADHIA 10 Sak Semen	0,00	600.000,00	17.046.511,04
2025-05-15 / 12:21:45	FT25135G23D3\A0 6	Acct Transfer	0,00	10.000,00	17.056.511,04
2025-05-15 / 12:31:07	FT25135DXXSM\BN K	Trf Jalin to BSI - Jalin\680600183\678361	0,00	50.000,00	17.106.511,04
2025-05-15 / 13:12:46	FT25135M0RFP\BN K	Acct Transfer	0,00	50.000,00	17.156.511,04

2025-05-15 / 13:18:38	FT25135CN972\BN K	Acct Transfer	0,00	100.000,00	17.256.511,04
2025-05-15 / 13:45:01	FT25135908XZ	20250515BSMDIDJA01009995069848 Bank BRI AYYUB NUR 20250515FKB462BV1	3.300.000,00	0,00	13.956.511,04
2025-05-15 / 13:45:01	FT25135908XZ	20250515BSMDIDJA01009995069848 Bank BRI AYYUB NUR 20250515FKB462BV1	2.500,00	0,00	13.954.011,04
2025-05-15 / 14:13:03	FT25135S5ZBM	20250515BMRIIDJA01000221496240 Bank Mandiri ANDI ASQAR RAMADHANI Lainnya	0,00	100.000,00	14.054.011,04
2025-05-15 / 14:18:13	FT25135VMRVK	20250515CENAIIDJA01000219317974 Bank BCA ANDRIYANI SE	0,00	100.000,00	14.154.011,04
2025-05-15 / 15:08:57	FT25135HBYRW\BN K	QR 150525 dqOj MASJID JANNATUL FIRD	0,00	5.000,00	14.159.011,04
2025-05-15 / 15:08:57	FT25135HBWWB\B NK	QR 150525 8327 MASJID JANNATUL FIRD	0,00	7.000,00	14.166.011,04
2025-05-15 / 15:08:57	FT251351JN32\BNK	QR 150525 2112 MASJID JANNATUL FIRD	0,00	10.000,00	14.176.011,04
2025-05-15 / 15:08:57	FT25135HBR6D\BN K	QR 150525 2443 MASJID JANNATUL FIRD	0,00	2.000,00	14.178.011,04
2025-05-15 / 15:08:58	FT25135HGS58\BN K	QR 150525 7585 MASJID JANNATUL FIRD	0,00	2.000,00	14.180.011,04
2025-05-15 / 16:42:36	FT251353P117\BNK	infaq bangun masjid	0,00	15.000,00	14.195.011,04
2025-05-15 / 17:47:44	FT25135RYC96\BN K	Trf Jalin to BSI - Jalin\842318515188\734046	0,00	100.000,00	14.295.011,04
2025-05-15 / 18:01:35	FT25135NXVMH\O6 6	Acct Transfer	0,00	500.000,00	14.795.011,04
2025-05-15 / 18:41:06	FT25135YKH50\A15	Pembangunan dan wakaf JF	0,00	500.000,00	15.295.011,04
2025-05-15 / 18:57:17	FT25135BPPYJ	20250515DANAIDJ101009932479857 Dana M PAHRI ULLA DANA20250515DANAID1101009932479857M	0,00	45.000,00	15.340.011,04
2025-05-15 / 21:13:24	FT25135P9T9Z\O66	Acct Transfer	0,00	5.000,00	15.345.011,04
2025-05-15 / 22:15:56	FT25136Z9CFF	20250515BRINIDJA01000224644194 Bank BRI NASRULLAH KHARIE	0,00	10.000,00	15.355.011,04
2025-05-16 / 04:02:43	FT251362P9Y3\BNK	sedekah jumat	0,00	500.000,00	15.855.011,04
2025-05-16 / 04:07:22	FT25136V3ZR6	20250516BRINIDJA01000225582531 Bank BRI MUHAMMAD SAMUDRA	0,00	10.000,00	15.865.011,04
2025-05-16 / 04:17:47	FT251360PWWX\BN K	infaq tanah waqaf masjid JF	0,00	500.000,00	16.365.011,04
2025-05-16 / 04:24:17	FT25136JQ261	20250516BMRIIDJA01000222013865 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	12.000.000,00	28.365.011,04
2025-05-16 / 04:27:20	FT251360V3VX\BN K	Trf Bersama to BSI - Bersama\0851906726X0\555558	0,00	50.000,00	28.415.011,04

2025-05-16 / 04:27:34	FT25136LV61F\L92	Acct Transfer	0,00	5.000,00	28.420.011,04
2025-05-16 / 04:29:48	FT25136N8Y05\L92	wakaf semen an Alm Nursia bt S	0,00	600.000,00	29.020.011,04
2025-05-16 / 04:32:09	FT2513614MSS	20250516CENAIIDJA01000222328586 Bank BCA NUGRAWATI	0,00	25.000,00	29.045.011,04
2025-05-16 / 04:33:53	FT25136DD9LJ	20250516SSPIIDJA01000261829768 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	29.055.011,04
2025-05-16 / 04:36:45	FT2513601B27\P03	Acct Transfer	0,00	50.000,00	29.105.011,04
2025-05-16 / 04:49:22	FT2513620365	20250516BNINIDJA01000237495450 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	29.205.011,04
2025-05-16 / 04:49:39	FT25136PV63N	20250516CENAIIDJA01000222341329 Bank BCA HUSNI MUBARAK RAHMAN	0,00	60.000,00	29.265.011,04
2025-05-16 / 04:55:03	FT251365PL9L\BNK	bismillah	0,00	100.000,00	29.365.011,04
2025-05-16 / 04:59:32	FT25136S1TGG	20250516CENAIIDJA01000222349155 Bank BCA JUNAIDI S	0,00	10.000,00	29.375.011,04
2025-05-16 / 04:59:53	FT25136V9WK9\B20	Acct Transfer	0,00	20.000,00	29.395.011,04
2025-05-16 / 05:18:54	FT25136P5VMK\BNK	Acct Transfer	0,00	30.000,00	29.425.011,04
2025-05-16 / 05:24:11	FT25136SM9PD	20250516BMRIIDJA01000225946506 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	29.450.011,04
2025-05-16 / 05:27:32	FT25136MVGQ2	20250516BNINIDJA01000237502393 BANK BNI DIDI SAPUTRA RAMANG	0,00	200.000,00	29.650.011,04
2025-05-16 / 05:30:12	FT25136697Y0	20250516BNIAIDJA01000200006639 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	29.660.011,04
2025-05-16 / 05:41:51	FT25136534V2\M37	sedekah 3 sak semen	0,00	180.000,00	29.840.011,04
2025-05-16 / 05:51:34	FT25136CDZ6M	20250516BRINIDJA01009925812520 Bank BRI FLIPTECH LENTERA INS FLP851917035	0,00	25.000,00	29.865.011,04
2025-05-16 / 06:14:27	FT25136GSB2V\B20	Acct Transfer	0,00	10.000,00	29.875.011,04
2025-05-16 / 06:19:24	FT25136SN47Q	20250516BMRIIDJA01000222041937 Bank Mandiri ERWANA R Lainnya	0,00	50.000,00	29.925.011,04
2025-05-16 / 06:28:17	FT25136CNJYM	20250516BMRIIDJA01000222045418 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	30.275.011,04
2025-05-16 / 06:30:22	FT25136T5VGJ\B20	Acct Transfer	0,00	15.000,00	30.290.011,04
2025-05-16 / 06:47:48	FT25136JYD1V	20250516BMRIIDJA01000225975966 Bank Mandiri ARDHIWIRAWAN Pembangunan masjid	0,00	100.000,00	30.390.011,04
2025-05-16 / 07:01:21	FT251369H2MC	20250516SYNAIDJ101000200011888 Bank CIMB Niaga Syariah ZULFAIDAH ARYANI HUSAIN sedekah jariah an Andhika Ramadhan	0,00	50.000,00	30.440.011,04

2025-05-16 / 07:01:58	FT25136V4M0Z	20250516SYNAIDJ101000200011929 Bank CIMB Niaga Syariah ZULFAIDAH ARYANI HUSAIN sedekah jariah an Ayah rahimahulla	0,00	100.000,00	30.540.011,04
2025-05-16 / 07:04:55	FT251361N5JB	20250516PDWSIDJA01000209899385 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	50.000,00	30.590.011,04
2025-05-16 / 07:12:06	FT25136K6WLH\O4 3	Infq Sdqh Jarh Pembgn Masjid	0,00	24.900,00	30.614.911,04
2025-05-16 / 07:13:07	FT25136RT1SN	20250516PDWSIDJA01000209901533 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	30.664.911,04
2025-05-16 / 07:16:03	FT25136CZKLB	20250516CENAJDJA01000222608672 Bank BCA INDAR PRATIWI DAIYAN	0,00	50.000,00	30.714.911,04
2025-05-16 / 07:27:21	FT25136CMM77\BN K	Acct Transfer	0,00	50.000,00	30.764.911,04
2025-05-16 / 07:45:03	FT25136R49M9	20250516APIDIDJ101009900056089 ShopeePAY Hasnawati	0,00	100.000,00	30.864.911,04
2025-05-16 / 07:46:18	FT25136QJ884\BNK	Acct Transfer	0,00	2.000,00	30.866.911,04
2025-05-16 / 08:26:34	FT2513653HCN	20250516BRINIDJA01000226936162 Bank BRI NASMIATI	0,00	100.000,00	30.966.911,04
2025-05-16 / 08:44:22	FT25136WRJ4G	20250516BNINIDJA01000237592440 BANK BNI SUPARMAN	0,00	20.000,00	30.986.911,04
2025-05-16 / 08:46:06	FT2513680PSB	20250516SYWSIDJ101000209933544 BPD Sulselbar UUS RAHMAHWATI Hamzah Bin Kamma	0,00	250.000,00	31.236.911,04
2025-05-16 / 09:12:56	FT25136WBY1P	20250516BNINIDJA01000237613420 BANK BNI DARWIS	0,00	250.000,00	31.486.911,04
2025-05-16 / 09:22:54	FT25136Z3KHZ\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	31.487.911,04
2025-05-16 / 09:26:14	FT25136NS2Z9\A0 6	Acct Transfer	0,00	20.000,00	31.507.911,04
2025-05-16 / 09:37:50	FT251363DZ79\BN K	Acct Transfer	0,00	5.000,00	31.512.911,04
2025-05-16 / 09:45:38	FT25136QTBOQ	20250516SYWSIDJ101000209957219 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	100.000,00	31.612.911,04
2025-05-16 / 10:04:13	FT25136MJP9R\BN K	Acct Transfer	0,00	10.000,00	31.622.911,04
2025-05-16 / 10:17:07	FT25136XY2FZ	20250516BNINIDJA01000240315839 BANK BNI HARMAH sedekah zemen	0,00	300.000,00	31.922.911,04
2025-05-16 / 11:10:20	FT25136H32SX\M3 8	Acct Transfer	0,00	10.000,00	31.932.911,04
2025-05-16 / 11:13:10	FT251363BXF5\BN K	sedekah jumat	0,00	50.000,00	31.982.911,04
2025-05-16 / 11:14:41	FT251364BGTS\O6 6	Acct Transfer	0,00	20.000,00	32.002.911,04
2025-05-16 / 11:17:20	FT2513661ZWV\BN K	QRIS 747369040331 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	6.049,00	32.008.960,04

2025-05-16 / 11:23:10	FT251365GDZH	20250516APIDIDJ101009900467595 Shopeepay Fausiah	0,00	50.000,00	32.058.960,04
2025-05-16 / 11:33:43	FT25136D0G45\F84	Acct Transfer	0,00	100.000,00	32.158.960,04
2025-05-16 / 11:57:34	FT25136HM6GM\BN K	QR 150525 7043 MASJID JANNATUL FIRD	0,00	20.000,00	32.178.960,04
2025-05-16 / 12:30:48	FT25136BWHB3	20250516CENAIDJA01000224227857 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	300.000,00	32.478.960,04
2025-05-16 / 12:51:35	FT25136PX9HB	20250516DANAIDJ101009939966879 Dana ARNI ERYANI DANA20250516DANAID1101009939966879A	0,00	500.000,00	32.978.960,04
2025-05-16 / 13:01:38	FT25136CT970\BN K	Trf PRIMA to BSI - Prima\003156\799804	0,00	50.000,00	33.028.960,04
2025-05-16 / 13:09:04	FT25136CCG6J	20250516BNINIDJA01000237804925 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	33.078.960,04
2025-05-16 / 13:20:07	FT25136P8F6T	20250516BRINIDJA01000290140090 Bank BRI SALMAWATI	0,00	50.000,00	33.128.960,04
2025-05-16 / 13:41:40	FT2513668XH1	20250516LFIBIDJ101000200042468 Bank Nationalnobi SOLUSI MULTI BAYAR CV TRANSFER BI EAST	0,00	300.000,00	33.428.960,04
2025-05-16 / 13:57:27	FT25136HV2FM\L92	Acct Transfer	0,00	502.000,00	33.930.960,04
2025-05-16 / 14:09:27	FT251360P78Z\BNK	1 sak semen	0,00	60.000,00	33.990.960,04
2025-05-16 / 14:11:09	FT25136CTQV2	20250516BMRIIDJA01000222456244 Bank Mandiri INASRITATY PUTRI Investasi	0,00	50.000,00	34.040.960,04
2025-05-16 / 14:15:30	FT25136XT8SX	20250516BMRIIDJA01000222460660 Bank Mandiri MISWAR Lainnya	0,00	250.000,00	34.290.960,04
2025-05-16 / 14:20:12	FT251368JNQ2\B79	infak	0,00	100.000,00	34.390.960,04
2025-05-16 / 14:22:53	FT251362LYW1	20250516BRINIDJA01009931234386 Bank BRI FLIPTECH LENTERA INS tuk masjid JF FLIP852269234	0,00	100.000,00	34.490.960,04
2025-05-16 / 14:24:28	FT251365C2W4\A2 1	Acct Transfer	0,00	100.000,00	34.590.960,04
2025-05-16 / 14:49:02	FT251369Z05D	20250516DANAIDJ101009900012281 Dana SARTIKA S DANA20250516DANAID1101009900012281S	0,00	50.000,00	34.640.960,04
2025-05-16 / 14:57:11	FT25136SWQQT	20250516BMRIIDJA01000222503064 Bank Mandiri PUJI SEKARINI Lainnya	0,00	100.000,00	34.740.960,04
2025-05-16 / 14:59:23	FT25136H6JQJ\L92	Acct Transfer	0,00	200.000,00	34.940.960,04
2025-05-16 / 15:19:02	FT25136LRQ7Q\B1 0	Acct Transfer	0,00	575.000,00	35.515.960,04
2025-05-16 / 15:21:29	FT251369P3DV\BN K	Acct Transfer	0,00	5.000,00	35.520.960,04
2025-05-16 / 15:34:45	FT25136YQM79	20250516BDINIDJA01009959833835 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRE L O L A V E N N A P A H L E V I 0813	0,00	70.000,00	35.590.960,04

2025-05-16 / 15:42:13	FT25136GGRZB\BN K	Trf PRIMA to BSI - Prima\412837\315458	0,00	250.000,00	35.840.960,04
2025-05-16 / 15:48:36	FT25136W94MX\BN K	Acct Transfer	0,00	50.000,00	35.890.960,04
2025-05-16 / 15:49:48	FT251361RP4V\BN K	QR 160525 2345 MASJID JANNATUL FIRD	0,00	10.000,00	35.900.960,04
2025-05-16 / 15:49:49	FT251361VMK8\BN K	QR 160525 4193 MASJID JANNATUL FIRD	0,00	5.000,00	35.905.960,04
2025-05-16 / 15:49:49	FT25136X2RLJ\BNK	QR 160525 5540 MASJID JANNATUL FIRD	0,00	2.000,00	35.907.960,04
2025-05-16 / 16:08:14	FT2513691N44\BN K	Trf PRIMA to BSI - Prima\415890\399072	0,00	60.000,00	35.967.960,04
2025-05-16 / 16:18:57	FT25136543SP\BNK	Acct Transfer	0,00	100.000,00	36.067.960,04
2025-05-16 / 16:20:53	FT25136KLDCG\BN K	Acct Transfer	0,00	15.000,00	36.082.960,04
2025-05-16 / 16:24:41	FT25136CCP3L	20250516BMRIIDJA01000222590913 Bank Mandiri SRI MACHRANI RN Lainnya	0,00	100.000,00	36.182.960,04
2025-05-16 / 16:26:24	FT25136QK2WG\BN K	Trf Bersama to BSI - Bersama\000000586422\459587	0,00	100.000,00	36.282.960,04
2025-05-16 / 16:30:44	FT25136RNQGL\L9 2	Acct Transfer	0,00	100.000,00	36.382.960,04
2025-05-16 / 16:35:15	FT25136L1032	20250516BNINIDJA01000240812423 BANK BNI MUTIA NUR RAHMAH	0,00	100.000,00	36.482.960,04
2025-05-16 / 16:50:37	FT25136SW01P\M3 7	Acct Transfer	0,00	100.000,00	36.582.960,04
2025-05-16 / 16:52:50	FT2513670Y7J\O66	Acct Transfer	0,00	25.000,00	36.607.960,04
2025-05-16 / 16:53:49	FT251367NSSG\BN K	infaq bangun masjid	0,00	15.000,00	36.622.960,04
2025-05-16 / 16:56:01	FT2513692XTQ	20250516CENAIIDJA01000225843786 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	200.000,00	36.822.960,04
2025-05-16 / 17:30:49	FT251360PW2Z	20250516BMRIIDJA01000222657874 Bank Mandiri ASMAH HAMJAH Lainnya	0,00	50.000,00	36.872.960,04
2025-05-16 / 17:34:06	FT25136XCNSL	20250516BMRIIDJA01000222660968 Bank Mandiri A HANISU MANGGABARAN Lainnya	0,00	500.000,00	37.372.960,04
2025-05-16 / 18:15:31	FT25136LFWFC	20250516BMRIIDJA01000226626680 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	500.000,00	37.872.960,04
2025-05-16 / 19:37:49	FT25136V4H0N\BN K	Acct Transfer	0,00	100.000,00	37.972.960,04
2025-05-16 / 20:14:02	FT25136FQTXL\BN K	QR 160525 7291 MASJID JANNATUL FIRD	0,00	50.000,00	38.022.960,04
2025-05-16 / 20:14:02	FT25136FG0HW\BN K	QR 160525 0313 MASJID JANNATUL FIRD	0,00	10.000,00	38.032.960,04

2025-05-16 / 20:14:02	FT25136FR5CP\BNK	QR 160525 0408 MASJID JANNATUL FIRD	0,00	15.000,00	38.047.960,04
2025-05-16 / 20:14:05	FT25136FRXHJ\BNK	QR 160525 LS3R MASJID JANNATUL FIRD	0,00	5.000,00	38.052.960,04
2025-05-16 / 21:15:27	FT251369GBGX\O6 6	Acct Transfer	0,00	5.000,00	38.057.960,04
2025-05-17 / 03:53:02	FT25137TWN2W	20250517BMRIIDJA01000226872770 Bank Mandiri FITRIYANI Lainnya	0,00	27.000,00	38.084.960,04
2025-05-17 / 04:02:13	FT25137RNZ9V\B2 0	Acct Transfer	0,00	10.000,00	38.094.960,04
2025-05-17 / 04:18:07	FT251372ZCZK	20250517CENAIIDJA01000227849916 Bank BCA ERWANA R	0,00	50.000,00	38.144.960,04
2025-05-17 / 04:21:30	FT25137SYLMB	20250517SSPIIDJA01000263796546 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	38.154.960,04
2025-05-17 / 04:28:55	FT25137C0PH5\L92	Acct Transfer	0,00	5.000,00	38.159.960,04
2025-05-17 / 04:31:28	FT25137WQ1XG	20250517BMRIIDJA01000226876117 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	39.159.960,04
2025-05-17 / 04:32:18	FT2513723S6H\C86	Acct Transfer	0,00	10.000,00	39.169.960,04
2025-05-17 / 04:35:17	FT25137RVDMT\O6 6	Acct Transfer	0,00	5.000,00	39.174.960,04
2025-05-17 / 05:00:32	FT2513797YBR	20250517BNIAIDJA01000200005950 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	39.184.960,04
2025-05-17 / 05:01:17	FT251374DWGK	20250517CENAIIDJA01000227877586 Bank BCA LAODE MUHAMMAD SYAFRIL	0,00	25.000,00	39.209.960,04
2025-05-17 / 05:20:18	FT251373ZG2X\B2 0	Acct Transfer	0,00	25.000,00	39.234.960,04
2025-05-17 / 05:20:33	FT251375HG7M	20250517BNINIDJA01000240059203 BANK BNI ANDI RIFKI	0,00	20.000,00	39.254.960,04
2025-05-17 / 05:30:40	FT25137XV1RL\BN K	Trf PRIMA to BSI - Prima\474466\636589	0,00	1.000.000,00	40.254.960,04
2025-05-17 / 05:31:53	FT25137K708R\BN K	Acct Transfer	0,00	5.000,00	40.259.960,04
2025-05-17 / 05:33:57	FT25137ZNGSQ	20250517BRINIDJA01000237457669 Bank BRI RINI NURDIN	0,00	200.000,00	40.459.960,04
2025-05-17 / 06:01:39	FT25137SM9TC	20250517PDWSIDJA01000210229358 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	40.509.960,04
2025-05-17 / 06:04:40	FT25137MXLX7\L92	Acct Transfer	0,00	5.000,00	40.514.960,04
2025-05-17 / 06:05:17	FT25137K3GKB\L92	Acct Transfer	0,00	10.000,00	40.524.960,04
2025-05-17 / 06:15:09	FT25137VQT2L\D8 9	FLP852677803	0,00	20.000,00	40.544.960,04

2025-05-17 / 06:34:09	FT2513782K6D	20250517CENAJDJA0100227998919 Bank BCA RADEN DENALD LOVIANA KAM	0,00	30.000,00	40.574.960,04
2025-05-17 / 06:41:46	FT25137682J1\B20	Acct Transfer	0,00	10.000,00	40.584.960,04
2025-05-17 / 06:46:57	FT251378TKCB	20250517BRINIDJA01000291664794 Bank BRI KHAERUNNISA	0,00	30.000,00	40.614.960,04
2025-05-17 / 08:05:41	FT25137SFZ32	20250517CENAJDJA01000228249613 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	40.714.960,04
2025-05-17 / 08:22:58	FT25137DQNBQ\BN K	Acct Transfer	0,00	5.000,00	40.719.960,04
2025-05-17 / 08:30:31	FT25137ZSPQG\A0 6	Acct Transfer	0,00	10.000,00	40.729.960,04
2025-05-17 / 08:47:18	FT25137HTTKK\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	40.730.960,04
2025-05-17 / 08:57:20	FT25137826QS\BN K	Acct Transfer	0,00	5.000,00	40.735.960,04
2025-05-17 / 10:46:36	FT25137HX60Q	20250517BMRIIDJA01000223177150 Bank Mandiri HARDIANTI pembangunan masjid JF	0,00	50.000,00	40.785.960,04
2025-05-17 / 10:59:30	FT251376LLFW	20250517BSMIDIDJA01009900393525 Bank BRI HASDAR 20250517ZT8MQTOZ1	2.500,00	0,00	40.783.460,04
2025-05-17 / 10:59:30	FT251376LLFW	20250517BSMIDIDJA01009900393525 Bank BRI HASDAR 20250517ZT8MQTOZ1	4.700.000,00	0,00	36.083.460,04
2025-05-17 / 10:59:31	FT251376T89D	20250517BSMIDIDJA01009900393570 Bank BCA NETTY SRY WAHYUNI R SE 20250517KOQZDKPP4	2.500,00	0,00	36.080.960,04
2025-05-17 / 10:59:31	FT251376PQ68	20250517BSMIDIDJA01009900393536 Bank Mandiri AAN HILMAWAN 20250517EW1IHJHS4	2.500,00	0,00	36.078.460,04
2025-05-17 / 10:59:31	FT251376PQ68	20250517BSMIDIDJA01009900393536 Bank Mandiri AAN HILMAWAN 20250517EW1IHJHS4	5.000.000,00	0,00	31.078.460,04
2025-05-17 / 10:59:31	FT251376T89D	20250517BSMIDIDJA01009900393570 Bank BCA NETTY SRY WAHYUNI R SE 20250517KOQZDKPP4	10.000.000,00	0,00	21.078.460,04
2025-05-17 / 10:59:33	FT25137TGVK0	20250517BSMIDIDJA01009900393535 BANK BNI SUYADI 20250517PTABPMWLA	18.039.000,00	0,00	3.039.460,04
2025-05-17 / 10:59:33	FT25137TGVK0	20250517BSMIDIDJA01009900393535 BANK BNI SUYADI 20250517PTABPMWLA	2.500,00	0,00	3.036.960,04
2025-05-17 / 11:14:51	FT251374FY7V\L16	Acct Transfer	0,00	1.000,00	3.037.960,04
2025-05-17 / 11:42:16	FT251375KCGV\BN K	QR 160525 0874 MASJID JANNATUL FIRD	0,00	20.000,00	3.057.960,04
2025-05-17 / 11:42:16	FT251375KJ7Y\BNK	QR 160525 0609 MASJID JANNATUL FIRD	0,00	10.000,00	3.067.960,04
2025-05-17 / 11:42:17	FT251375NXKJ\BN K	QR 160525 1488 MASJID JANNATUL FIRD	0,00	7.000,00	3.074.960,04
2025-05-17 / 14:45:02	FT25137GY1X\BN K	QR 170525 7071 MASJID JANNATUL FIRD	0,00	10.000,00	3.084.960,04

2025-05-17 / 14:45:02	FT25137JZT58\BNK	QR 170525 6589 MASJID JANNATUL FIRD	0,00	10.000,00	3.094.960,04
2025-05-17 / 14:45:02	FT25137K00GZ\BNK	QR 170525 fEWA MASJID JANNATUL FIRD	0,00	5.000,00	3.099.960,04
2025-05-17 / 14:45:03	FT25137H2Q5Z\BNK	QR 170525 8702 MASJID JANNATUL FIRD	0,00	2.000,00	3.101.960,04
2025-05-17 / 14:45:04	FT25137H5NWH\BNK	QR 170525 6222 MASJID JANNATUL FIRD	0,00	2.000,00	3.103.960,04
2025-05-17 / 17:01:22	FT251371PTYS\BNK	Acct Transfer	0,00	1.000,00	3.104.960,04
2025-05-17 / 20:52:37	FT25137J3JMM\M37	Acct Transfer	0,00	30.000,00	3.134.960,04
2025-05-17 / 21:29:26	FT2513779MX6\O66	Acct Transfer	0,00	5.000,00	3.139.960,04
2025-05-17 / 22:58:17	FT251388YLBG\BNK	Acct Transfer	0,00	6.000,00	3.145.960,04
2025-05-18 / 04:03:04	FT25138Y2WNP\E70	Acct Transfer	0,00	5.000,00	3.150.960,04
2025-05-18 / 04:04:43	FT251388XP3M	20250518BMRIIDJA01000223861558 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	3.175.960,04
2025-05-18 / 04:18:52	FT251387V3B6	20250518SSPIIDJA01000265810186 Bank Seabank FADHILLAH REZHA I S	0,00	15.000,00	3.190.960,04
2025-05-18 / 04:24:58	FT25138JGXKW\L92	Acct Transfer	0,00	5.000,00	3.195.960,04
2025-05-18 / 04:26:48	FT25138XDF1H\B20	Acct Transfer	0,00	20.000,00	3.215.960,04
2025-05-18 / 04:37:45	FT251386JCW2	20250518BRINIDJA01000293790586 Bank BRI KHAERUNNISA	0,00	30.000,00	3.245.960,04
2025-05-18 / 04:46:01	FT251381VLST\C86	Acct Transfer	0,00	10.000,00	3.255.960,04
2025-05-18 / 05:04:14	FT25138RLMPX	20250518BNIAIDJA01000200005455 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	3.265.960,04
2025-05-18 / 05:10:10	FT25138HJ0DP\BNK	sedekahsubuhisdar	0,00	10.000,00	3.275.960,04
2025-05-18 / 05:11:30	FT251388SJD8\BNK	sedekahsubuhme	0,00	10.000,00	3.285.960,04
2025-05-18 / 05:12:47	FT25138K454Q\BNK	sedekahsubuhnailah	0,00	10.000,00	3.295.960,04
2025-05-18 / 05:14:06	FT25138TPD33\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	3.305.960,04
2025-05-18 / 05:15:22	FT25138LWVXT\BNK	sedekahsubuhindo	0,00	10.000,00	3.315.960,04
2025-05-18 / 05:50:19	FT25138DNNGC\BNK	20250518UUNZTME30	1.100.000,00	0,00	2.215.960,04

2025-05-18 / 06:52:08	FT25138CLHGB	20250518DANAIDJ101009940923884 Dana NURLINDA ARIS DANA20250518DANAIDJ101009940923884N	0,00	143.600,00	2.359.560,04
2025-05-18 / 07:17:32	FT25138PM60W\B2 0	Acct Transfer	0,00	10.000,00	2.369.560,04
2025-05-18 / 08:35:22	FT25138099MG	20250518CENAIIDJA01000233518064 Bank BCA NUGRAWATI	0,00	25.000,00	2.394.560,04
2025-05-18 / 08:49:33	FT2513831FBD\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	2.395.560,04
2025-05-18 / 08:58:57	FT2513894K9K\BN K	Acct Transfer	0,00	5.000,00	2.400.560,04
2025-05-18 / 13:10:39	FT25138KP3GS\A0 6	Acct Transfer	0,00	10.000,00	2.410.560,04
2025-05-18 / 13:18:31	FT25138BWC29\BN K	QR 170525 5957 MASJID JANNATUL FIRD	0,00	250.000,00	2.660.560,04
2025-05-18 / 13:18:31	FT25138NW7HQ\B NK	QR 170525 5732 MASJID JANNATUL FIRD	0,00	7.000,00	2.667.560,04
2025-05-18 / 13:18:32	FT25138BZSJ9\BNK	QR 170525 6880 MASJID JANNATUL FIRD	0,00	5.000,00	2.672.560,04
2025-05-18 / 14:34:51	FT25138BTDK9\BN K	QR 180525 2539 MASJID JANNATUL FIRD	0,00	5.000,00	2.677.560,04
2025-05-18 / 14:34:51	FT25138BTHDK\BN K	QR 180525 5040 MASJID JANNATUL FIRD	0,00	50.000,00	2.727.560,04
2025-05-18 / 14:34:51	FT25138BT1TF\BNK	QR 180525 0878 MASJID JANNATUL FIRD	0,00	19.000,00	2.746.560,04
2025-05-18 / 14:34:52	FT25138BXQ6C\BN K	QR 180525 4732 MASJID JANNATUL FIRD	0,00	5.000,00	2.751.560,04
2025-05-18 / 14:34:52	FT25138BXM MQ\BN K	QR 180525 2094 MASJID JANNATUL FIRD	0,00	2.000,00	2.753.560,04
2025-05-18 / 16:57:36	FT2513887FCK\M3 7	Pembangunan Masjid	0,00	100.000,00	2.853.560,04
2025-05-18 / 18:31:59	FT251381FJTD\BNK	sedekah cat Masjid	0,00	500.000,00	3.353.560,04
2025-05-18 / 18:43:44	FT25138HS177\BN K	Acct Transfer	0,00	2.000,00	3.355.560,04
2025-05-18 / 19:26:58	FT25138KNDYK	20250518CENAIIDJA01000236482796 Bank BCA BAMBANG ARIADI SE MM	0,00	75.000,00	3.430.560,04
2025-05-18 / 19:31:33	FT25138JFX5W	20250518DANAIDJ101009951924584 Dana REZA DANA20250518DANAIDJ101009951924584R	0,00	10.000,00	3.440.560,04
2025-05-18 / 20:08:55	FT25138C6GHK\BN K	infaq pembangunan masjid	0,00	100.000,00	3.540.560,04
2025-05-19 / 03:11:44	FT251390KTFF	20250519BNIAIDJA01000200003484 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	3.550.560,04
2025-05-19 / 03:44:18	FT2513908QMT	20250519BMRIIDJA01000224619174 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	3.575.560,04

2025-05-19 / 04:05:38	FT25139GVPT5	20250519CENAJDJA01000237537726 Bank BCA LAODE MUHAMMAD SYAFRIL	0,00	25.000,00	3.600.560,04
2025-05-19 / 04:08:46	FT25139471JT	20250519BNINIDJA01000240031518 BANK BNI ST RAMLIAH donsi alm HMile HjMasita Sudarmin S	0,00	100.000,00	3.700.560,04
2025-05-19 / 04:14:36	FT25139C413V\BN K	Acct Transfer	0,00	2.000,00	3.702.560,04
2025-05-19 / 04:15:10	FT25139GPDWG	20250519SYWSIDJ101000210681826 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	10.000,00	3.712.560,04
2025-05-19 / 04:25:33	FT25139N8G36	20250519CENAJDJA01000237548329 Bank BCA ERWANA R	0,00	20.000,00	3.732.560,04
2025-05-19 / 04:26:28	FT25139V6XC6	20250519BMRIIDJA01000224622195 Bank Mandiri ERWANA R Lainnya	0,00	25.000,00	3.757.560,04
2025-05-19 / 04:28:45	FT25139B1N8S	20250519SSPIIDJA01000267709187 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	3.767.560,04
2025-05-19 / 04:31:29	FT25139PD1SZ\L92	Acct Transfer	0,00	5.000,00	3.772.560,04
2025-05-19 / 04:37:42	FT2513966GWX\L9 2	Acct Transfer	0,00	5.000,00	3.777.560,04
2025-05-19 / 04:38:10	FT251399715M\L92	Acct Transfer	0,00	10.000,00	3.787.560,04
2025-05-19 / 04:46:40	FT251392GLC0	20250519BRINIDJA01000208347123 Bank BRI KHAERUNNISA	0,00	30.000,00	3.817.560,04
2025-05-19 / 04:47:20	FT251390P52M	20250519BNINIDJA01000240035911 BANK BNI ANDI RIFKI	0,00	20.000,00	3.837.560,04
2025-05-19 / 04:50:02	FT25139SBF0S\O66	Acct Transfer	0,00	5.000,00	3.842.560,04
2025-05-19 / 05:11:22	FT251397XZSF	20250519PDWSIDJA01000210685576 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDW/SIDJA	0,00	50.000,00	3.892.560,04
2025-05-19 / 05:32:13	FT25139MCXCR\L9 2	Acct Transfer	0,00	50.000,00	3.942.560,04
2025-05-19 / 06:03:34	FT25139628MG\M7 2	Acct Transfer	0,00	100.000,00	4.042.560,04
2025-05-19 / 07:30:11	FT25139BSVR4	20250519BBBAIDJA01009966766465 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2513901807969	0,00	10.000,00	4.052.560,04
2025-05-19 / 07:39:15	FT251397PTYK\B20	Acct Transfer	0,00	10.000,00	4.062.560,04
2025-05-19 / 08:23:25	FT25139K1XBM\BN K	Acct Transfer	0,00	5.000,00	4.067.560,04
2025-05-19 / 08:46:15	FT251398ZVN9	20250519BNINIDJA01000239758721 BANK BNI HAIRUL DP	0,00	50.000,00	4.117.560,04
2025-05-19 / 08:51:15	FT251393HYQZ	20250519BMRIIDJA01000224734492 Bank Mandiri MUHAMMAD NUR FURQAN Sedekah Puasa	0,00	50.000,00	4.167.560,04
2025-05-19 / 08:51:50	FT25139FYJG4\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	4.168.560,04

2025-05-19 / 09:00:37	FT251399BHL0\BN K	Acct Transfer	0,00	5.000,00	4.173.560,04
2025-05-19 / 09:03:14	FT25139VBSTC\A06	Acct Transfer	0,00	10.000,00	4.183.560,04
2025-05-19 / 11:03:54	FT2513949DQL	20250519SSPIIDJA01000268187134 Bank Seabank FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	4.193.560,04
2025-05-19 / 11:37:11	FT251393JHDB\B46	utk pengadaan kitab dn mushaf	0,00	200.000,00	4.393.560,04
2025-05-19 / 11:40:31	FT25139T640T\BNK	QR 180525 2763 MASJID JANNATUL FIRD	0,00	10.000,00	4.403.560,04
2025-05-19 / 11:40:31	FT25139T62P6\BNK	QR 180525 9211 MASJID JANNATUL FIRD	0,00	20.000,00	4.423.560,04
2025-05-19 / 13:09:26	FT25139JWK4F	20250519DANAIDJ101009981421500 Dana ANDI DESSY SORAYA MALIK DANA20250519DANAIDJ101009981421500A	0,00	25.000,00	4.448.560,04
2025-05-19 / 15:27:06	FT25139985WZ\BN K	Trf PRIMA to BSI - Prima\006501\533072	0,00	50.000,00	4.498.560,04
2025-05-19 / 17:33:48	FT25139VFCJW\BN K	QR 190525 2792 MASJID JANNATUL FIRD	0,00	10.000,00	4.508.560,04
2025-05-19 / 17:33:49	FT25139VJZSN\BN K	QR 190525 1486 MASJID JANNATUL FIRD	0,00	10.000,00	4.518.560,04
2025-05-19 / 17:33:50	FT25139VMYM0\BN K	QR 190525 IUGI MASJID JANNATUL FIRD	0,00	5.000,00	4.523.560,04
2025-05-19 / 17:33:50	FT251392NTS4\BN K	QR 190525 6268 MASJID JANNATUL FIRD	0,00	2.000,00	4.525.560,04
2025-05-19 / 17:33:51	FT251392P4BJ\BNK	QR 190525 7b32 MASJID JANNATUL FIRD	0,00	2.000,00	4.527.560,04
2025-05-19 / 17:33:51	FT251392P33J\BNK	QR 190525 4277 MASJID JANNATUL FIRD	0,00	2.000,00	4.529.560,04
2025-05-19 / 17:52:29	FT25139RT5MV	20250519BRINIDJA01009916063850 Bank BRI FLIPTECH LENTERA INS FLP854603901	0,00	25.000,00	4.554.560,04
2025-05-19 / 18:05:48	FT25139KBJNY	20250519CENAIDJA01000241763052 Bank BCA MUH ARIEF RAHMAN	0,00	50.000,00	4.604.560,04
2025-05-19 / 19:32:14	FT25139NW1K0\BN K	QR 190525 5738 MASJID JANNATUL FIRD	0,00	20.000,00	4.624.560,04
2025-05-19 / 23:01:37	FT25140YM96P	20250519SSPIIDJA01000269701527 Bank Seabank SAHAF MAULANA	0,00	13.000,00	4.637.560,04
2025-05-20 / 03:47:14	FT25140RMSQZ\L9 2	Acct Transfer	0,00	50.000,00	4.687.560,04
2025-05-20 / 04:03:51	FT2514038T32\E70	Acct Transfer	0,00	5.000,00	4.692.560,04
2025-05-20 / 04:16:18	FT25140Q51KS	20250520BMRIIDJA01000220646325 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	4.717.560,04
2025-05-20 / 04:29:18	FT25140FMHDX\L9 2	Acct Transfer	0,00	5.000,00	4.722.560,04

2025-05-20 / 04:35:38	FT25140RSGJK\D8 2	Acct Transfer	0,00	999,00	4.723.559,04
2025-05-20 / 04:37:10	FT25140T29WH\C8 6	Acct Transfer	0,00	10.000,00	4.733.559,04
2025-05-20 / 05:03:15	FT25140K5W4F\L1 6	Acct Transfer	0,00	1.000,00	4.734.559,04
2025-05-20 / 05:10:29	FT2514025QT6	20250520BMRIIDJA01000229444088 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	5.734.559,04
2025-05-20 / 05:12:51	FT25140KKDD6	20250520BNIAIDJA01000200005706 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	5.744.559,04
2025-05-20 / 05:30:38	FT25140XSY4R\O6 6	Acct Transfer	0,00	5.000,00	5.749.559,04
2025-05-20 / 05:51:54	FT25140R84MM\BN K	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	200.000,00	5.949.559,04
2025-05-20 / 06:02:08	FT25140WRKHG	20250520CENAIDJA01000243527609 Bank BCA ERWAN A R	0,00	50.000,00	5.999.559,04
2025-05-20 / 06:28:35	FT25140FLV7V\M72	Acct Transfer	0,00	50.000,00	6.049.559,04
2025-05-20 / 06:43:31	FT25140KMFQJ\B20	Acct Transfer	0,00	10.000,00	6.059.559,04
2025-05-20 / 06:52:31	FT25140G2PVB	20250520BRINIDJA01000219886614 Bank BRI ANDI SULASTRI	0,00	50.000,00	6.109.559,04
2025-05-20 / 07:24:28	FT251409RT2J\BNK	Acct Transfer	0,00	2.000,00	6.111.559,04
2025-05-20 / 09:07:57	FT25140TZWJ7\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	6.112.559,04
2025-05-20 / 09:13:09	FT25140XS13K\A06	Acct Transfer	0,00	10.000,00	6.122.559,04
2025-05-20 / 09:17:01	FT25140NWKYV\BN K	Acct Transfer	0,00	5.000,00	6.127.559,04
2025-05-20 / 12:40:08	FT251409J3RZ\BNK	202505182SZB7QUZI	2.000.000,00	0,00	4.127.559,04
2025-05-20 / 14:11:24	FT25140FGDXQ	20250520BRINIDJA01000224971848 Bank BRI HAERUDIN AXCEL HANAF	0,00	500.002,00	4.627.561,04
2025-05-20 / 15:00:19	FT25140P897T\BNK	Acct Transfer	0,00	1.000,00	4.628.561,04
2025-05-20 / 15:11:08	FT25140YJWM2	20250520BSMDIDJA01009908991059 Bank BCA DIAN FEBRIANI 20250520F04QKR8SW	1.800.000,00	0,00	2.828.561,04
2025-05-20 / 15:11:08	FT25140YJWM2	20250520BSMDIDJA01009908991059 Bank BCA DIAN FEBRIANI 20250520F04QKR8SW	2.500,00	0,00	2.826.061,04
2025-05-20 / 15:26:53	FT251407W6WG\B NK	QR 200525 6206 MASJID JANNATUL FIRD	0,00	50.000,00	2.876.061,04
2025-05-20 / 15:26:54	FT251407ZK\BN K	QR 200525 7906 MASJID JANNATUL FIRD	0,00	20.000,00	2.896.061,04

2025-05-20 / 15:26:54	FT25140F6CND\BN K	QR 200525 5313 MASJID JANNATUL FIRD	0,00	22.000,00	2.918.061,04
2025-05-20 / 15:26:55	FT2514082V33\BN K	QR 200525 8553 MASJID JANNATUL FIRD	0,00	10.000,00	2.928.061,04
2025-05-20 / 15:26:55	FT2514082XKS\BN K	QR 200525 0440 MASJID JANNATUL FIRD	0,00	7.000,00	2.935.061,04
2025-05-20 / 15:26:56	FT25140F6RT2\BNK	QR 200525 7970 MASJID JANNATUL FIRD	0,00	2.000,00	2.937.061,04
2025-05-20 / 15:26:56	FT2514082R21\BN K	QR 200525 4132 MASJID JANNATUL FIRD	0,00	5.000,00	2.942.061,04
2025-05-20 / 18:35:39	FT25140T7WZ8\BN K	Infaq	0,00	150.000,00	3.092.061,04
2025-05-21 / 04:11:51	FT251418MFXP\BN K	Acct Transfer	0,00	10.000,00	3.102.061,04
2025-05-21 / 04:15:12	FT25141H11LT	20250521SYWSIDJ101000211376843 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	10.000,00	3.112.061,04
2025-05-21 / 04:15:43	FT25141LCRWJ	20250521BMRIIDJA01000221571646 Bank Mandiri FITRIYANI Lainnya	0,00	30.000,00	3.142.061,04
2025-05-21 / 04:17:23	FT25141Y6SZ8	20250521SSPIIDJA01000271986196 Bank Seabank FADHILLAH REZHA I S	0,00	12.000,00	3.154.061,04
2025-05-21 / 04:24:26	FT25141F05MH	20250521BMRIIDJA01000225502084 Bank Mandiri ERWANA R Investasi	0,00	50.000,00	3.204.061,04
2025-05-21 / 04:38:47	FT25141F4H65	20250521BBBAIDJA01009966308879 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2514077923977	0,00	10.000,00	3.214.061,04
2025-05-21 / 04:42:42	FT25141XNC90\C8 6	Acct Transfer	0,00	10.000,00	3.224.061,04
2025-05-21 / 04:48:39	FT25141HBJJ9	20250521BMRIIDJA01000225504701 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	4.224.061,04
2025-05-21 / 05:03:24	FT25141C3B7V	20250521BNIAIDJA01000200005358 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	4.234.061,04
2025-05-21 / 05:14:33	FT25141LC8TT\O66	Acct Transfer	0,00	5.000,00	4.239.061,04
2025-05-21 / 05:18:52	FT25141TNKWG\M7 2	Acct Transfer	0,00	50.000,00	4.289.061,04
2025-05-21 / 05:20:48	FT2514176PYH\L92	Acct Transfer	0,00	5.000,00	4.294.061,04
2025-05-21 / 05:35:04	FT251416X998	20250521PDWSIDJA01000211384684 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	4.344.061,04
2025-05-21 / 06:03:26	FT25141M3X4D	20250521BRINIDJA01009931659509 Bank BRI FLIPTECH LENTERA INS FLP855545442	0,00	20.000,00	4.364.061,04
2025-05-21 / 06:24:38	FT251411WXQ6\BN K	Acct Transfer	0,00	30.000,00	4.394.061,04
2025-05-21 / 06:43:14	FT25141HRWS6\B2 0	Acct Transfer	0,00	10.000,00	4.404.061,04

2025-05-21 / 07:23:48	FT251419BH6S	20250521BMRIIDJA0100225554116 Bank Mandiri RAFIKA DEWI sedekah finishing final N wagaf	0,00	150.000,00	4.554.061,04
2025-05-21 / 07:35:13	FT25141JRH2R\C87	Acct Transfer	0,00	250.000,00	4.804.061,04
2025-05-21 / 07:36:45	FT25141QGY7H	20250521DANAIDJ101009949172232 Dana EVA PRAMUDYA DANA20250521DANAID1101009949172232E	0,00	50.000,00	4.854.061,04
2025-05-21 / 08:13:43	FT25141GMNZ7\L92	Acct Transfer	0,00	5.000,00	4.859.061,04
2025-05-21 / 08:14:17	FT25141L9WY4\L92	Acct Transfer	0,00	10.000,00	4.869.061,04
2025-05-21 / 08:21:51	FT251415H6PF\BNK	Acct Transfer	0,00	5.000,00	4.874.061,04
2025-05-21 / 08:53:02	FT2514159JBL\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	4.875.061,04
2025-05-21 / 09:00:13	FT251419ZDKX\BNK	Acct Transfer	0,00	5.000,00	4.880.061,04
2025-05-21 / 09:24:57	FT25141DF9DF\B20	Acct Transfer	0,00	250.000,00	5.130.061,04
2025-05-21 / 10:07:18	FT251418KRPS\A06	Acct Transfer	0,00	10.000,00	5.140.061,04
2025-05-21 / 10:23:08	FT25141LFMN3	20250521BSMDIDJA01009910810260 BANK BNI SUYADI 202505219TJOS5JYW	2.500,00	0,00	5.137.561,04
2025-05-21 / 10:23:08	FT25141LFMN3	20250521BSMDIDJA01009910810260 BANK BNI SUYADI 202505219TJOS5JYW	500.000,00	0,00	4.637.561,04
2025-05-21 / 11:14:37	FT25141491L0\BNK	finishing JF	0,00	250.000,00	4.887.561,04
2025-05-21 / 11:45:41	FT25141WRK75\BNK	QR 200525 3855 MASJID JANNATUL FIRD	0,00	7.000,00	4.894.561,04
2025-05-21 / 12:54:09	FT25141M95V9	20250521BSMDIDJA01009911219858 Bank Mandiri ADIANTO POALER 20250521Y1QOZA8S0	2.500,00	0,00	4.892.061,04
2025-05-21 / 12:54:09	FT25141M95V9	20250521BSMDIDJA01009911219858 Bank Mandiri ADIANTO POALER 20250521Y1QOZA8S0	3.350.000,00	0,00	1.542.061,04
2025-05-21 / 13:35:14	FT25141VHGNC	20250521BMRIIDJA0100225880738 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	4.000.000,00	5.542.061,04
2025-05-21 / 14:29:11	FT2514150B0Z\BNK	Trf Bersama to BSI - Bersama\011505656712\537321	0,00	250.000,00	5.792.061,04
2025-05-21 / 14:31:52	FT25141QF8C0\BNK	Trf Bersama to BSI - Bersama\011505669783\545244	0,00	250.000,00	6.042.061,04
2025-05-21 / 15:13:10	FT2514148HY1\BNK	QR 210525 7176 MASJID JANNATUL FIRD	0,00	10.000,00	6.052.061,04
2025-05-21 / 15:13:11	FT25141CVSVJ\BNK	QR 210525 2554 MASJID JANNATUL FIRD	0,00	2.000,00	6.054.061,04
2025-05-21 / 15:39:18	FT25141VJZ56\BNK	Trf PRIMA to BSI - Prima\972066\739481	0,00	2.000.000,00	8.054.061,04

2025-05-21 / 16:13:11	FT25141D8C9R	20250521BSMDIDJA01009911805862 Bank BCA LINCE CAHYADI 20250521KQJPQ0DT	6.450.000,00	0,00	1.604.061,04
2025-05-21 / 16:13:11	FT25141D8C9R	20250521BSMDIDJA01009911805862 Bank BCA LINCE CAHYADI 20250521KQJPQ0DT	2.500,00	0,00	1.601.561,04
2025-05-21 / 21:02:47	FT25141N1LGN\BN K	Acct Transfer	0,00	2.000,00	1.603.561,04
2025-05-22 / 03:54:52	FT251426SXP9\BN K	Acct Transfer	0,00	30.000,00	1.633.561,04
2025-05-22 / 04:02:52	FT251422SPL7	20250522BMRIIDJA01000222463905 Bank Mandiri FITRIYANI Lainnya	0,00	30.000,00	1.663.561,04
2025-05-22 / 04:06:57	FT25142RB5ZR	20250522CENAIIDJA01000254356977 Bank BCA LAODE MUHAMMAD SYAFRIL	0,00	25.000,00	1.688.561,04
2025-05-22 / 04:11:00	FT25142LR5RJ\M72	Acct Transfer	0,00	50.000,00	1.738.561,04
2025-05-22 / 04:13:52	FT251426C38D\BN K	Acct Transfer	0,00	10.000,00	1.748.561,04
2025-05-22 / 04:15:15	FT25142HC487	20250522SYWSIDJ101000211713714 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	10.000,00	1.758.561,04
2025-05-22 / 04:29:27	FT25142N1VQ4\L9 2	Acct Transfer	0,00	5.000,00	1.763.561,04
2025-05-22 / 04:52:10	FT251423T646\BNK	sedekah subuh	0,00	10.000,00	1.773.561,04
2025-05-22 / 04:58:27	FT251427WYW8	20250522CENAIIDJA01000254389487 Bank BCA ERWANA R	0,00	50.000,00	1.823.561,04
2025-05-22 / 05:02:40	FT25142FDSQY	20250522BMRIIDJA01000222469831 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	2.823.561,04
2025-05-22 / 05:45:28	FT25142DGZG4	20250522BRINIDJA01009942895155 Bank BRI FLIPTECH LENTERA INS FLP856197037	0,00	20.000,00	2.843.561,04
2025-05-22 / 06:55:56	FT2514259391\C86	Acct Transfer	0,00	10.000,00	2.853.561,04
2025-05-22 / 08:02:07	FT2514218CK9\D8 2	Acct Transfer	0,00	999,00	2.854.560,04
2025-05-22 / 08:03:37	FT2514246BQ9	20250522PDWSIDJA01000211753331 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	2.904.560,04
2025-05-22 / 08:03:59	FT25142FD3QG	20250522BRINIDJA01000282683862 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	2.914.560,04
2025-05-22 / 08:06:02	FT25142VQ32L	20250522BRINIDJA01000243735893 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	2.924.560,04
2025-05-22 / 08:08:10	FT251429KX5F	20250522BRINIDJA01000243761384 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	2.934.560,04
2025-05-22 / 08:09:13	FT25142JDNJ3	20250522BRINIDJA01000243762995 Bank BRI RUSNAH S Kep Ns	0,00	10.000,00	2.944.560,04
2025-05-22 / 08:32:15	FT25142QT670\A06	Acct Transfer	0,00	10.000,00	2.954.560,04

2025-05-22 / 09:05:15	FT251428FKC8\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	2.955.560,04
2025-05-22 / 09:12:54	FT25142W4KYT\BN K	Acct Transfer	0,00	5.000,00	2.960.560,04
2025-05-22 / 09:32:07	FT25142WWBP9\BN K	Acct Transfer	0,00	50.000,00	3.010.560,04
2025-05-22 / 10:01:05	FT25142Z61SK	20250522BRINIDJA01000245029620 Bank BRI ANDI SULASTRI	0,00	250.000,00	3.260.560,04
2025-05-22 / 10:13:46	FT25142ML9BJ\BNK	QR 210525 1535 MASJID JANNATUL FIRD	0,00	20.000,00	3.280.560,04
2025-05-22 / 10:13:47	FT25142VRZLY\BN K	QR 210525 7188 MASJID JANNATUL FIRD	0,00	7.000,00	3.287.560,04
2025-05-22 / 10:13:47	FT25142VRZK5\BN K	QR 210525 2158 MASJID JANNATUL FIRD	0,00	10.000,00	3.297.560,04
2025-05-22 / 10:50:45	FT25142MSD74	20250522BBBAIDJA01009966612600 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2514213840667	0,00	5.000,00	3.302.560,04
2025-05-22 / 13:37:10	FT251423X2GJ	20250522BDINIDJA01009963639726 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRE NIURINAYAH TAIBIEN 08114	0,00	20.000,00	3.322.560,04
2025-05-22 / 15:12:19	FT2514267035\BNK	Trf PRIMA to BSI - Prima\087272\561247	0,00	300.000,00	3.622.560,04
2025-05-22 / 15:26:53	FT251427VLKN\BN K	QR 220525 4330 MASJID JANNATUL FIRD	0,00	5.000,00	3.627.560,04
2025-05-22 / 15:26:54	FT25142F63VP\BNK	QR 220525 2724 MASJID JANNATUL FIRD	0,00	1.000,00	3.628.560,04
2025-05-22 / 15:26:54	FT25142F5YP2\BNK	QR 220525 4132 MASJID JANNATUL FIRD	0,00	5.000,00	3.633.560,04
2025-05-22 / 15:45:38	FT251425P0ZZ	20250522BNIIDJA01000200084955 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	3.643.560,04
2025-05-22 / 16:21:54	FT25142S96CB\BN K	Trf PRIMA to BSI - Prima\094285\770540	0,00	300.000,00	3.943.560,04
2025-05-22 / 16:29:30	FT25142CNTFV	20250522BRINIDJA01000249572259 Bank BRI A IDA ROSLINA	0,00	200.000,00	4.143.560,04
2025-05-22 / 17:47:30	FT25142QF5PB\O6 6	wakaf tanah masjid	0,00	500.000,00	4.643.560,04
2025-05-22 / 19:22:15	FT25142C399D\BN K	Acct Transfer	0,00	1.000,00	4.644.560,04
2025-05-22 / 19:49:21	FT2514282TCX\BN K	QR 220525 1586 MASJID JANNATUL FIRD	0,00	10.000,00	4.654.560,04
2025-05-22 / 20:00:24	FT25142KVX3X	20250522BMRIIDJA01000227122966 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	5.654.560,04
2025-05-22 / 20:23:44	FT25142GG2GG\C8 7	Acct Transfer	0,00	15.000,00	5.669.560,04
2025-05-22 / 21:08:43	FT25142WQ6YR\BN K	pembangunan mjjf	0,00	100.000,00	5.769.560,04

2025-05-22 / 21:34:49	FT25142C93G6	20250522PDWSIDJA01000212022289 Bank Sulsebar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	5.869.560,04
2025-05-22 / 22:23:46	FT25143M9V0J	20250522BRINIDJA01000284517739 Bank BRI DEWI TRIANA KASI	0,00	200.000,00	6.069.560,04
2025-05-23 / 03:36:26	FT25143JM88M\BN K	Acct Transfer	0,00	30.000,00	6.099.560,04
2025-05-23 / 03:37:14	FT25143K4BYJ	20250523BRINIDJA01000203818527 Bank BRI MUHAMMAD SAMUDRA	0,00	10.000,00	6.109.560,04
2025-05-23 / 03:43:02	FT25143R1MZ2	20250523BNIAIDJA01000200004571 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	6.119.560,04
2025-05-23 / 04:05:40	FT25143H2X0V	20250523BRINIDJA01009903845610 Bank BRI FLIPTECH LENTERA INS FLP856841927	0,00	10.000,00	6.129.560,04
2025-05-23 / 04:06:20	FT25143MDTND	20250523BRINIDJA01009903850582 Bank BRI FLIPTECH LENTERA INS FLP856840391	0,00	50.000,00	6.179.560,04
2025-05-23 / 04:13:20	FT251439LFX0	20250523SYWSIDJ101000212041524 BPD Sulsebar UUS ISTNAENI NUR Bismillah	0,00	20.000,00	6.199.560,04
2025-05-23 / 04:22:12	FT25143YHJV5	20250523BMRIIDJA01000227273720 Bank Mandiri FITRIYANI Lainnya	0,00	30.000,00	6.229.560,04
2025-05-23 / 04:27:34	FT25143LTXQL\L92	Acct Transfer	0,00	5.000,00	6.234.560,04
2025-05-23 / 04:30:39	FT25143NV1K9\BN K	sedekah subuh	0,00	10.000,00	6.244.560,04
2025-05-23 / 04:30:55	FT25143S4GKB\M3 7	Acct Transfer	0,00	30.000,00	6.274.560,04
2025-05-23 / 04:32:15	FT251431SRK0\M7 2	Acct Transfer	0,00	50.000,00	6.324.560,04
2025-05-23 / 04:40:21	FT25143RDY5V\B2 0	Acct Transfer	0,00	10.000,00	6.334.560,04
2025-05-23 / 04:48:44	FT251431LGGC\L92	Acct Transfer	0,00	10.000,00	6.344.560,04
2025-05-23 / 04:49:36	FT25143PJBG4\L92	Acct Transfer	0,00	20.000,00	6.364.560,04
2025-05-23 / 04:52:26	FT251438T3DH	20250523CENAIDJA01000259683744 Bank BCA ERWANA R	0,00	50.000,00	6.414.560,04
2025-05-23 / 04:54:23	FT2514357RHB\BN K	Acct Transfer	0,00	50.000,00	6.464.560,04
2025-05-23 / 04:57:12	FT2514372XGK\BN K	bismillah	0,00	100.000,00	6.564.560,04
2025-05-23 / 05:06:34	FT251437RH0L\A15	Trf BSI to BSI - BSI ATM\006472891786\891786	0,00	1.000.000,00	7.564.560,04
2025-05-23 / 05:06:49	FT251439CRYM	20250523BNINIDJA01000212770873 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	7.664.560,04
2025-05-23 / 05:19:44	FT2514308YJ5	20250523PDWSIDJA01000212047491 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	7.714.560,04

2025-05-23 / 05:20:35	FT251435T9C2\G63	Acct Transfer	0,00	50.000,00	7.764.560,04
2025-05-23 / 05:23:20	FT25143S26DT	20250523CENAIDJA01000259726317 Bank BCA ALDILLAH EFFENDY SH	0,00	250.000,00	8.014.560,04
2025-05-23 / 05:24:19	FT25143Z1TYH	20250523CENAIDJA01000259727868 Bank BCA JUNAIDI S	0,00	10.000,00	8.024.560,04
2025-05-23 / 05:26:52	FT25143HMPMC\BN K	sedekahisdar	0,00	10.000,00	8.034.560,04
2025-05-23 / 05:26:57	FT25143J54ZY	20250523BTANIDJA01000260373423 Bank BTN ST HARTINA	0,00	1.000.000,00	9.034.560,04
2025-05-23 / 05:28:38	FT25143W378Z\BN K	sedekahme	0,00	10.000,00	9.044.560,04
2025-05-23 / 05:30:09	FT25143PFXMZ\BN K	sedekahnailah	0,00	10.000,00	9.054.560,04
2025-05-23 / 05:31:32	FT25143GYGBX\BN K	sedekahsbdrahimpide	0,00	10.000,00	9.064.560,04
2025-05-23 / 05:32:44	FT25143QQY5C\BN K	sedekahindo	0,00	10.000,00	9.074.560,04
2025-05-23 / 05:46:53	FT25143PPBH5	20250523BRINIDJA01000284711090 Bank BRI SINGGIH PRASATYOHUDI	0,00	50.000,00	9.124.560,04
2025-05-23 / 06:53:32	FT25143NPLST\M37	Acct Transfer	0,00	100.000,00	9.224.560,04
2025-05-23 / 06:54:45	FT25143XLTT4	20250523CENAIDJA01000259936643 Bank BCA HIKSAN NUR Pembangunan mesjid	0,00	100.000,00	9.324.560,04
2025-05-23 / 06:58:31	FT25143Q2DC5\BN K	Acct Transfer	0,00	30.000,00	9.354.560,04
2025-05-23 / 07:08:01	FT25143Z2MZX	20250523BRINIDJA01009904558274 Bank BRI FLIPTECH LENTERA INS FLP856894004	0,00	25.000,00	9.379.560,04
2025-05-23 / 07:18:02	FT25143SVQP5	20250523BRINIDJA01000204638485 Bank BRI MUZAKKIR	0,00	150.000,00	9.529.560,04
2025-05-23 / 07:35:55	FT25143K1TVK\A15	Acct Transfer	0,00	250.000,00	9.779.560,04
2025-05-23 / 07:46:42	FT25143S67C2	20250523BMRIIDJA01000223443745 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	10.129.560,04
2025-05-23 / 07:47:39	FT25143ZCWJH	20250523BRINIDJA01000284849762 Bank BRI JUMRIAH	0,00	100.000,00	10.229.560,04
2025-05-23 / 08:06:01	FT25143VM3PV	Acct Transfer	0,00	25.000,00	10.254.560,04
2025-05-23 / 08:41:28	FT251438XZ52	20250523BMRIIDJA01000223496581 Bank Mandiri DIANDI HADI PUTRA Lainnya	0,00	500.000,00	10.754.560,04
2025-05-23 / 08:43:46	FT25143RVTFJ\BNK	Acct Transfer	0,00	5.000,00	10.759.560,04
2025-05-23 / 08:49:47	FT251430YJDJ\P89	semoga Allah mudahkan dn berkahi	0,00	50.000,00	10.809.560,04

2025-05-23 / 09:05:42	FT25143CC9BY\A06	Acct Transfer	0,00	10.000,00	10.819.560,04
2025-05-23 / 09:20:17	FT25143F3TQ8\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	10.820.560,04
2025-05-23 / 09:30:01	FT25143GC3GY	20250523BRINIDJA010O0206128117 Bank BRI AZIFAH SALSABILAH IC	0,00	250.000,00	11.070.560,04
2025-05-23 / 09:31:56	FT25143ZL1B6\BNK	Acct Transfer	0,00	5.000,00	11.075.560,04
2025-05-23 / 09:34:15	FT2514312TNW	20250523SYNAIDJ1010O0200044896 Bank CIMB Niaga Syariah KRISNA ADI SETIAWAN	0,00	100.000,00	11.175.560,04
2025-05-23 / 09:57:41	FT25143832W5\BN K	Acct Transfer	0,00	10.000,00	11.185.560,04
2025-05-23 / 10:04:35	FT25143PY1RX	20250523BRINIDJA010O0206610969 Bank BRI ASRIAH AHMAD	0,00	400.000,00	11.585.560,04
2025-05-23 / 10:05:06	FT25143T8K7D	Acct Transfer	0,00	25.000,00	11.610.560,04
2025-05-23 / 10:19:31	FT25143TY95M	20250523BMRIIDJA010O0223615664 Bank Mandiri ASMAH HAMJAH Lainnya	0,00	20.000,00	11.630.560,04
2025-05-23 / 10:23:55	FT25143RJDWD	20250523BRINIDJA010O0206874144 Bank BRI SYAMSUR PAIS	0,00	250.000,00	11.880.560,04
2025-05-23 / 10:28:07	FT25143MTB53\C9 7	Acct Transfer	0,00	250.000,00	12.130.560,04
2025-05-23 / 10:47:55	FT25143SG0LK\BN K	sedekah u wakaf mesjid	0,00	250.000,00	12.380.560,04
2025-05-23 / 10:49:01	FT25143LNQL8\BN K	QR 220525 2283 MASJID JANNATUL FIRD	0,00	10.000,00	12.390.560,04
2025-05-23 / 10:49:02	FT25143LNNC7\BN K	QR 220525 6980 MASJID JANNATUL FIRD	0,00	4.000,00	12.394.560,04
2025-05-23 / 10:54:10	FT25143Q001R\L70	pembangunan mjf	0,00	100.000,00	12.494.560,04
2025-05-23 / 11:06:24	FT25143NJD42	20250523BRINIDJA010O0207443997 Bank BRI SANTI	0,00	20.000,00	12.514.560,04
2025-05-23 / 11:15:30	FT25143KNGSL\BN K	Acct Transfer	0,00	50.000,00	12.564.560,04
2025-05-23 / 11:27:44	FT25143DT6GH	20250523BRINIDJA010O0285379807 Bank BRI HARTATI SYAMSUDDIN	0,00	250.000,00	12.814.560,04
2025-05-23 / 11:29:25	FT25143FX779\L92	Acct Transfer	0,00	200.000,00	13.014.560,04
2025-05-23 / 11:36:22	FT25143Y7CLR\BNK	QRIS 747974982263 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	2.000,00	13.016.560,04
2025-05-23 / 11:55:06	FT25143VY2PC	20250523BRINIDJA010O0285450919 Bank BRI AMALIA CHAERANI	0,00	200.000,00	13.216.560,04
2025-05-23 / 12:03:51	FT25143PS78F\O74	Acct Transfer	0,00	20.000,00	13.236.560,04

2025-05-23 / 12:08:50	FT251438JOWL\BN K	Acct Transfer	0,00	5.000,00	13.241.560,04
2025-05-23 / 12:29:43	FT251433TPSZ	20250523CENAJDJA01000261883603 Bank BCA ANDI AWALUDDIN BUCHRI Pembangunan masjid	0,00	100.000,00	13.341.560,04
2025-05-23 / 12:31:55	FT25143L3Y4H	20250523BNINIDJA01000240568061 BANK BNI WINARMI	0,00	200.000,00	13.541.560,04
2025-05-23 / 12:50:11	FT251434D0V8	20250523BRINIDJA01000208716236 Bank BRI EKO DODI MUNHASIYI	0,00	250.000,00	13.791.560,04
2025-05-23 / 12:58:19	FT251433JYRM\BN K	infak Jumat	0,00	50.000,00	13.841.560,04
2025-05-23 / 13:05:53	FT25143GL2V5\BN K	sedekah finishing dan wakaf tanah m asjid	0,00	250.000,00	14.091.560,04
2025-05-23 / 13:08:11	FT251435R6C4	20250523BRINIDJA01000285614965 Bank BRI UTAMI AUDIA	0,00	50.000,00	14.141.560,04
2025-05-23 / 13:08:17	FT251436DBGQ	20250523CENAJDJA01000262140746 Bank BCA LAILA ADY Infaq pembangunan Masjid	0,00	33.000,00	14.174.560,04
2025-05-23 / 14:18:33	FT25143XX9V3	20250523BRINIDJA01000209727581 Bank BRI SALMAWATI	0,00	100.000,00	14.274.560,04
2025-05-23 / 14:22:51	FT25143TVRPN	20250523BNIAIDJA01000200108695 BANK CIMB Niaga IRFAN MUSTAIN	0,00	1.000.000,00	15.274.560,04
2025-05-23 / 14:30:18	FT25143D7SM0\BN K	Acct Transfer	0,00	100.000,00	15.374.560,04
2025-05-23 / 14:42:46	FT25143HJ4YC\BNK	QRIS 747986165537 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	2.000,00	15.376.560,04
2025-05-23 / 15:07:24	FT251430JN1G	20250523DANAIDJ101009949456540 Dana ADIBAH FAHRANI DANA20250523DANAIDJ101009949456540A	0,00	250.000,00	15.626.560,04
2025-05-23 / 15:07:46	FT251437KLKT	20250523BRINIDJA01009909838228 Bank BRI FLIPTECH LENTERA INS FLP857271325	0,00	50.000,00	15.676.560,04
2025-05-23 / 15:39:48	FT25143YSGQ4	20250523BMRIIDJA01000227916676 Bank Mandiri LUCI ANGERAINI Lainnya	0,00	500.000,00	16.176.560,04
2025-05-23 / 15:58:40	FT25143XC6J8	20250523BMRIIDJA01000227938216 Bank Mandiri MULTAZIM Lainnya	0,00	400.000,00	16.576.560,04
2025-05-23 / 16:01:35	FT25143J9R9M\M7 2	sedekah jumat	0,00	50.000,00	16.626.560,04
2025-05-23 / 16:18:52	FT251434LHHX	20250523APIDIDJ101009901426009 ShopeePAY Hasnawati	0,00	100.000,00	16.726.560,04
2025-05-23 / 16:22:35	FT25143XR0T4\BN K	QR 230525 4652 MASJID JANNATUL FIRD	0,00	50.000,00	16.776.560,04
2025-05-23 / 16:22:36	FT25143XVNP2\BN K	QR 230525 4129 MASJID JANNATUL FIRD	0,00	10.000,00	16.786.560,04
2025-05-23 / 16:22:36	FT25143XQWSQ\B NK	QR 230525 6756 MASJID JANNATUL FIRD	0,00	20.000,00	16.806.560,04
2025-05-23 / 16:22:37	FT25143XVJ4B\BNK	QR 230525 5449 MASJID JANNATUL FIRD	0,00	10.000,00	16.816.560,04

2025-05-23 / 16:22:37	FT25143XYX1\BN K	QR 230525 FZgu MASJID JANNATUL FIRD	0,00	5.000,00	16.821.560,04
2025-05-23 / 16:22:38	FT25143XYGXZ\BN K	QR 230525 8532 MASJID JANNATUL FIRD	0,00	5.000,00	16.826.560,04
2025-05-23 / 16:23:34	FT2514343ZR3	20250523DANAIDJ101009975440114 Dana RAHMAWATY SUMBA DANA20250523DANAID1101009975440114R	0,00	250.000,00	17.076.560,04
2025-05-23 / 16:46:40	FT25143Z6GTD\BN K	wakaf an keluarga Muhammad asdar da n keluarga salindri	0,00	250.000,00	17.326.560,04
2025-05-23 / 16:46:45	FT25143ZRKDZ\BN K	Acct Transfer	0,00	100.000,00	17.426.560,04
2025-05-23 / 16:57:32	FT25143B2P0M	20250523BMRIIDJA01000224081250 Bank Mandiri TRISNAWATY MONITA Lainnya	0,00	100.000,00	17.526.560,04
2025-05-23 / 16:58:15	FT25143DG9N0	20250523BMRIIDJA01000224081969 Bank Mandiri TRISNAWATY MONITA Lainnya	0,00	100.000,00	17.626.560,04
2025-05-23 / 17:38:42	FT25143W8780	20250523DANAIDJ101009990663130 Dana MUHAMMAD SALMAN YASSER DANA20250523DANAID1101009990663130M	0,00	10.000,00	17.636.560,04
2025-05-23 / 18:16:06	FT25143Q7XCX\BN K	Acct Transfer	0,00	200.000,00	17.836.560,04
2025-05-23 / 18:16:14	FT25143R3HKD	20250523BMRIIDJA01000224173017 Bank Mandiri RAHMAWATI investasi akhirat	0,00	100.000,00	17.936.560,04
2025-05-23 / 18:41:17	FT25143HH30Z	20250523BNINIDJA01000213434792 BANK BNI ERVIN DWI PUTRA Hamba Allah MA EDP YEP	0,00	200.011,00	18.136.571,04
2025-05-23 / 19:04:09	FT25143S9XSP	20250523CENAIDJA01000264454073 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	300.000,00	18.436.571,04
2025-05-23 / 20:18:06	FT251438VH35\BN K	QR 230525 9468 MASJID JANNATUL FIRD	0,00	50.000,00	18.486.571,04
2025-05-23 / 20:18:07	FT251438Z29F\BNK	QR 230525 2461 MASJID JANNATUL FIRD	0,00	50.000,00	18.536.571,04
2025-05-23 / 20:18:07	FT251438Z8PN\BN K	QR 230525 0583 MASJID JANNATUL FIRD	0,00	10.000,00	18.546.571,04
2025-05-23 / 20:18:08	FT25143JDGV2\BN K	QR 230525 8117 MASJID JANNATUL FIRD	0,00	5.000,00	18.551.571,04
2025-05-23 / 20:37:01	FT251437RT4K	20250523CENAIDJA01000264964115 Bank BCA RINI YUNIAR	0,00	50.000,00	18.601.571,04
2025-05-23 / 22:34:16	FT25144CVFW8	20250523CENAIDJA01000265420181 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	18.701.571,04
2025-05-24 / 03:40:24	FT251445XTR9\BN K	Trf Bersama to BSI - Bersama\298485854521\088547	0,00	10.000,00	18.711.571,04
2025-05-24 / 04:08:39	FT251446JYWJ	20250524BRINIDJA01009918058770 Bank BRI FLIPTECH LENTERA INS FLP857672738	0,00	50.000,00	18.761.571,04
2025-05-24 / 04:12:54	FT2514499GZS	20250524BMRIIDJA01000228404840 Bank Mandiri FITRIYANI Lainnya	0,00	30.000,00	18.791.571,04
2025-05-24 / 04:13:24	FT251449MGXP\M7 2	Acct Transfer	0,00	50.000,00	18.841.571,04

2025-05-24 / 04:14:01	FT251447BHG1	20250524SYWSIDJ101000212388046 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	10.000,00	18.851.571,04
2025-05-24 / 04:20:29	FT25144L7QV6\BN K	Acct Transfer	0,00	50.000,00	18.901.571,04
2025-05-24 / 04:24:41	FT25144JYX39\L92	Acct Transfer	0,00	5.000,00	18.906.571,04
2025-05-24 / 04:34:53	FT25144RL9MS\BN K	Acct Transfer	0,00	30.000,00	18.936.571,04
2025-05-24 / 04:40:46	FT25144V3Q6V\B2 0	Acct Transfer	0,00	10.000,00	18.946.571,04
2025-05-24 / 04:54:11	FT25144546SB\BN K	Acct Transfer	0,00	250.000,00	19.196.571,04
2025-05-24 / 05:06:59	FT25144BGB0N	20250524BRINIDJA01009918152589 Bank BRI FLIPTECH LENTERA INS FLP857678757	0,00	100.000,00	19.296.571,04
2025-05-24 / 05:26:01	FT25144B3GFC\B20	Acct Transfer	0,00	10.000,00	19.306.571,04
2025-05-24 / 05:46:41	FT2514487LX1	20250524PDWSIDJA01000212396209 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	19.356.571,04
2025-05-24 / 07:10:11	FT251444VP89	20250524BRINIDJA01000218696066 Bank BRI INDAHYANI FADILLAH	0,00	100.000,00	19.456.571,04
2025-05-24 / 09:01:26	FT2514445GQ5\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	19.457.571,04
2025-05-24 / 09:08:53	FT25144119Z0\BN K	Acct Transfer	0,00	5.000,00	19.462.571,04
2025-05-24 / 12:18:09	FT25144PP1Z2\BNK	QR 230525 3674 MASJID JANNATUL FIRD	0,00	111.111,00	19.573.682,04
2025-05-24 / 12:18:09	FT25144PPR7Z\BN K	QR 230525 0316 MASJID JANNATUL FIRD	0,00	5.000,00	19.578.682,04
2025-05-24 / 14:53:53	FT25144BGJTG\BN K	QR 240525 29b2 MASJID JANNATUL FIRD	0,00	10.000,00	19.588.682,04
2025-05-24 / 14:53:53	FT25144BC4D3\BN K	QR 240525 9087 MASJID JANNATUL FIRD	0,00	10.000,00	19.598.682,04
2025-05-24 / 14:53:54	FT25144BGKD0\BN K	QR 240525 7032 MASJID JANNATUL FIRD	0,00	5.000,00	19.603.682,04
2025-05-24 / 14:56:10	FT25144T9RSC	20250524BSMDIDJA01009920713396 BANK BNI SUYADI 20250524QLLONQ4RT	2.500,00	0,00	19.601.182,04
2025-05-24 / 14:56:10	FT25144T9RSC	20250524BSMDIDJA01009920713396 BANK BNI SUYADI 20250524QLLONQ4RT	17.265.000,00	0,00	2.336.182,04
2025-05-24 / 17:19:34	FT25144SD88P\BN K	Trf Bersama to BSI - Bersama\011524835598\054011	0,00	200.000,00	2.536.182,04
2025-05-24 / 17:42:20	FT25144MVY5K	pembangunan masjid JF	0,00	150.000,00	2.686.182,04
2025-05-24 / 18:02:00	FT25144RN64L	20250524BNIAIDJA01000200115636 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	2.696.182,04

2025-05-24 / 19:18:28	FT25144SFPB0\L92	Acct Transfer	0,00	16.000,00	2.712.182,04
2025-05-24 / 21:51:21	FT25145TL141\A15	Acct Transfer	0,00	2.000,00	2.714.182,04
2025-05-25 / 04:00:22	FT25145156V0	20250525BNIAIDJA01000200005684 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	2.724.182,04
2025-05-25 / 04:06:50	FT25145QP1SH	20250525BRINIDJA01009929964859 Bank BRI FLIPTECH LENTERA INS FLP858401132	0,00	60.000,00	2.784.182,04
2025-05-25 / 04:16:11	FT25145PDR2B	20250525CENAIDJA01000271616188 Bank BCA ERWANA R	0,00	50.000,00	2.834.182,04
2025-05-25 / 04:17:21	FT25145XZZYJ	20250525BMRIIDJA01000229393556 Bank Mandiri IDA SARI Lainnya	0,00	1.000.000,00	3.834.182,04
2025-05-25 / 04:20:44	FT25145GDFLC\C86	Acct Transfer	0,00	10.000,00	3.844.182,04
2025-05-25 / 04:33:16	FT251458D7Z1	20250525SYWSIDJ101000212643240 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	10.000,00	3.854.182,04
2025-05-25 / 04:36:43	FT25145ZT7S8\L92	Acct Transfer	0,00	5.000,00	3.859.182,04
2025-05-25 / 04:43:43	FT25145YBCCN\BNK	Acct Transfer	0,00	30.000,00	3.889.182,04
2025-05-25 / 04:50:47	FT25145Y66F2	20250525BMRIIDJA01000229397428 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	3.914.182,04
2025-05-25 / 04:53:01	FT25145DQ9SD\BNK	Acct Transfer	0,00	10.000,00	3.924.182,04
2025-05-25 / 05:31:19	FT25145FJK6F\BNK	sedekahisdar	0,00	10.000,00	3.934.182,04
2025-05-25 / 05:32:37	FT25145PZJTS\BNK	sedekahnailah	0,00	10.000,00	3.944.182,04
2025-05-25 / 05:33:37	FT25145XH7S8\BNK	sedekahabdrahimpide	0,00	10.000,00	3.954.182,04
2025-05-25 / 05:34:33	FT251453JX04\BNK	sedekahme	0,00	10.000,00	3.964.182,04
2025-05-25 / 05:35:42	FT25145C0T0K\BNK	sedekahindo	0,00	10.000,00	3.974.182,04
2025-05-25 / 05:44:42	FT251457H360	20250525FAMAIDJ101000292238398 FAMAIDJ1 ST SUFAIDAHNUR DIEN YUSIARI sedekah	0,00	50.000,00	4.024.182,04
2025-05-25 / 06:44:26	FT25145RL2HS\M72	Acct Transfer	0,00	50.000,00	4.074.182,04
2025-05-25 / 07:05:53	FT251457Y2JB	20250525BMRIIDJA01000229437688 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	5.074.182,04
2025-05-25 / 07:20:53	FT251457FKTJ\D82	Acct Transfer	0,00	999,00	5.075.181,04
2025-05-25 / 07:45:20	FT25145J78MC	20250525BNINIDJA01000214526940 BANK BNI DIDI SAPUTRA RAMANG	0,00	100.000,00	5.175.181,04

2025-05-25 / 09:46:53	FT251459973C\BN K	Acct Transfer	0,00	5.000,00	5.180.181,04
2025-05-25 / 10:35:19	FT251454LN1S\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	5.181.181,04
2025-05-25 / 10:44:37	FT2514530PW4	20250525SSPIIDJA01000280812479 Bank Seabank FADHILLAH REZHA I S	0,00	30.000,00	5.211.181,04
2025-05-25 / 10:46:06	FT25145JRW5S\BN K	Acct Transfer	0,00	5.000,00	5.216.181,04
2025-05-25 / 12:18:36	FT25145SHKVJ\BN K	QR 240525 1034 MASJID JANNATUL FIRD	0,00	20.000,00	5.236.181,04
2025-05-25 / 14:00:12	FT251452PH8H	20250525CENAIDJA01000273704125 Bank BCA RADEN DENALD LOVIANA KAM	0,00	25.000,00	5.261.181,04
2025-05-25 / 16:06:35	FT251457ZHMS\BN K	QR 250525 3026 MASJID JANNATUL FIRD	0,00	100.000,00	5.361.181,04
2025-05-25 / 16:06:35	FT251457ZJMX\BN K	QR 250525 8280 MASJID JANNATUL FIRD	0,00	12.000,00	5.373.181,04
2025-05-25 / 16:06:38	FT25145L3T0T\BNK	QR 250525 2735 MASJID JANNATUL FIRD	0,00	10.000,00	5.383.181,04
2025-05-25 / 16:06:38	FT2514580M6V\BN K	QR 250525 9911 MASJID JANNATUL FIRD	0,00	10.000,00	5.393.181,04
2025-05-25 / 16:06:39	FT25145L6QKZ\BN K	QR 250525 549d MASJID JANNATUL FIRD	0,00	10.000,00	5.403.181,04
2025-05-25 / 16:06:39	FT25145L79TR\BNK	QR 250525 8876 MASJID JANNATUL FIRD	0,00	7.000,00	5.410.181,04
2025-05-25 / 16:06:40	FT25145LB4QM\BN K	QR 250525 6a59 MASJID JANNATUL FIRD	0,00	2.000,00	5.412.181,04
2025-05-25 / 16:06:40	FT25145LBN8M\BN K	QR 250525 6845 MASJID JANNATUL FIRD	0,00	5.000,00	5.417.181,04
2025-05-25 / 16:55:14	FT251458LCP7\BNK	Trf Jalin to BSI - Jalin\396603366\665383	0,00	50.000,00	5.467.181,04
2025-05-25 / 17:31:36	FT2514516DK4\L92	Acct Transfer	0,00	5.000,00	5.472.181,04
2025-05-25 / 17:32:07	FT25145HCXTD\L9 2	Acct Transfer	0,00	10.000,00	5.482.181,04
2025-05-25 / 17:32:47	FT25145MT5JG\D4 1	infaq masjid	0,00	200.000,00	5.682.181,04
2025-05-25 / 17:52:07	FT25145PF190	20250525BRINIDJA01009936938940 Bank BRI FLIPTECH LENTERA INS Pembangunan FLP858829859	0,00	200.000,00	5.882.181,04
2025-05-25 / 20:10:09	FT25145C71G9	20250525BRINIDJA01000238519593 Bank BRI NUR ISTIQAMAH	0,00	100.000,00	5.982.181,04
2025-05-26 / 04:04:41	FT251463Z641	20250526BMRIIDJA01000225336250 Bank Mandiri FAUZIAH BACHMID Lainnya	0,00	100.000,00	6.082.181,04
2025-05-26 / 04:16:24	FT25146QQC6Y	20250526SYWSIDJ101000212853856 BPD Sulselbar UUS ISTNAENI NUR Bismillah	0,00	10.000,00	6.092.181,04

2025-05-26 / 04:19:45	FT25146FKY43	20250526BMRIIDJA01000225337663 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	6.117.181,04
2025-05-26 / 04:28:05	FT251465QMS7	20250526BNIIDJA01000200005054 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	6.127.181,04
2025-05-26 / 04:30:02	FT25146NFSPF\L92	Acct Transfer	0,00	5.000,00	6.132.181,04
2025-05-26 / 04:35:26	FT25146QGQWC\B NK	Acct Transfer	0,00	10.000,00	6.142.181,04
2025-05-26 / 04:36:12	FT25146SFJ9T	20250526FAMAIDJ101000205793360 FAMAIDJ1 FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	6.152.181,04
2025-05-26 / 04:45:03	FT25146QYTG2\BN K	Acct Transfer	0,00	30.000,00	6.182.181,04
2025-05-26 / 04:56:57	FT251466XWLP\C8 6	Acct Transfer	0,00	10.000,00	6.192.181,04
2025-05-26 / 05:22:30	FT25146L4KDH	20250526CENAIDJA01000276614249 Bank BCA JUNAIDI S	0,00	10.000,00	6.202.181,04
2025-05-26 / 06:37:32	FT251469R5TL\B20	Acct Transfer	0,00	10.000,00	6.212.181,04
2025-05-26 / 07:10:09	FT251464NJFN	20250526BRINIDJA01000291232177 Bank BRI AULIA KARTIKA PUTRI	0,00	500.000,00	6.712.181,04
2025-05-26 / 07:20:59	FT25146F1BFP\M72	Acct Transfer	0,00	50.000,00	6.762.181,04
2025-05-26 / 08:16:48	FT25146DRZBQ	20250526BSMDIDJA01009925097792 Bank Mandiri JASA TUKANG INDONESIA 2025052564200KYHF	1.044.000,00	0,00	5.718.181,04
2025-05-26 / 08:16:48	FT25146DRZBQ	20250526BSMDIDJA01009925097792 Bank Mandiri JASA TUKANG INDONESIA 2025052564200KYHF	2.500,00	0,00	5.715.681,04
2025-05-26 / 08:40:12	FT251460LB0D	20250526BSMDIDJA01009925168574 Bank BCA NUR ISLAMIA AMIR 20250526ZWUUL0HC6	1.600.000,00	0,00	4.115.681,04
2025-05-26 / 08:40:12	FT251460LB0D	20250526BSMDIDJA01009925168574 Bank BCA NUR ISLAMIA AMIR 20250526ZWUUL0HC6	2.500,00	0,00	4.113.181,04
2025-05-26 / 09:24:47	FT25146CC187\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	4.114.181,04
2025-05-26 / 09:35:07	FT251461N79G\BN K	Acct Transfer	0,00	5.000,00	4.119.181,04
2025-05-26 / 09:40:56	FT25146R8GMS\A0 6	Acct Transfer	0,00	10.000,00	4.129.181,04
2025-05-26 / 13:55:23	FT25146HR2J5	20250526BNINIDJA01000215591420 BANK BNI MEGA ASTUTI	0,00	10.000,00	4.139.181,04
2025-05-26 / 14:49:43	FT25146GDNX3	20250526BRINIDJA01000292360329 Bank BRI SYAHRIANI	0,00	1.000.000,00	5.139.181,04
2025-05-26 / 15:52:02	FT25146J8GR2\BNK	QR 260525 4222 MASJID JANNATUL FIRD	0,00	20.000,00	5.159.181,04
2025-05-26 / 15:52:03	FT25146J7X65\BNK	QR 260525 3962 MASJID JANNATUL FIRD	0,00	5.000,00	5.164.181,04

2025-05-26 / 15:52:03	FT25146JCHZS\BN K	QR 260525 6332 MASJID JANNATUL FIRD	0,00	5.000,00	5.169.181,04
2025-05-26 / 15:54:34	FT251461QBH2	20250526BRINIDJA01009947838795 Bank BRI FLIPTECH LENTERA INS FLP859526380	0,00	25.000,00	5.194.181,04
2025-05-26 / 19:25:57	FT25146FR8JZ	20250526BMRIIDJA01000226166707 Bank Mandiri RENO FEBRIADI Paket wakaf	0,00	250.000,00	5.444.181,04
2025-05-26 / 19:31:24	FT25146HG7WC\BN K	Trf Jalin to BSI - Jalin\000000026474\304590	0,00	200.000,00	5.644.181,04
2025-05-26 / 20:06:03	FT25146RL4CQ\BN K	QR 260525 7634 MASJID JANNATUL FIRD	0,00	10.000,00	5.654.181,04
2025-05-26 / 23:04:46	FT251470NYDT	20250526BSMDIDJA01009927954244 BANK BNI TUNAS JAYA UTAMA PT 20250526MOYCIV1N9	2.100.000,00	0,00	3.554.181,04
2025-05-26 / 23:04:46	FT251470NYDT	20250526BSMDIDJA01009927954244 BANK BNI TUNAS JAYA UTAMA PT 20250526MOYCIV1N9	2.500,00	0,00	3.551.681,04
2025-05-27 / 03:23:02	FT251477XFZY\BNK	Acct Transfer	0,00	5.000,00	3.556.681,04
2025-05-27 / 03:57:48	FT25147ZHL2M	20250527CENAIIDJA01000282671873 Bank BCA ERWANA R	0,00	50.000,00	3.606.681,04
2025-05-27 / 04:27:19	FT251470R06Z\BN K	Acct Transfer	0,00	10.000,00	3.616.681,04
2025-05-27 / 04:29:48	FT25147KJDP7\C86	Acct Transfer	0,00	10.000,00	3.626.681,04
2025-05-27 / 04:31:50	FT25147Z34XT\L92	Acct Transfer	0,00	5.000,00	3.631.681,04
2025-05-27 / 04:36:34	FT25147YVCB8	20250527BRINIDJA01009903261671 Bank BRI FLIPTECH LENTERA INS FLP859858980	0,00	50.000,00	3.681.681,04
2025-05-27 / 04:48:41	FT251471KF42	20250527BMRIIDJA01000226375177 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	3.706.681,04
2025-05-27 / 04:52:26	FT251473ZX24\L92	Acct Transfer	0,00	5.000,00	3.711.681,04
2025-05-27 / 04:52:52	FT25147CR7BY\L92	Acct Transfer	0,00	10.000,00	3.721.681,04
2025-05-27 / 04:58:43	FT2514782BTT	20250527BMRIIDJA01000226376623 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	3.746.681,04
2025-05-27 / 05:03:55	FT25147PDZ2P\BN K	sedekah pembangunan	0,00	10.000,00	3.756.681,04
2025-05-27 / 05:36:17	FT25147GPQKT\BN K	sedekahisdar	0,00	10.000,00	3.766.681,04
2025-05-27 / 05:37:59	FT251472LBHZ\BN K	sedekahme	0,00	10.000,00	3.776.681,04
2025-05-27 / 05:39:12	FT251472RRFF\BNK	sedekahnailah	0,00	10.000,00	3.786.681,04
2025-05-27 / 05:41:21	FT2514726R8H\BN K	sedekahabdrahim	0,00	10.000,00	3.796.681,04

2025-05-27 / 05:42:37	FT25147SV5ST\BN K	sedekahindo	0,00	10.000,00	3.806.681,04
2025-05-27 / 05:50:59	FT25147C13WR\BN K	Acct Transfer	0,00	30.000,00	3.836.681,04
2025-05-27 / 07:51:28	FT25147T2NTS\BN K	Acct Transfer	0,00	1.000,00	3.837.681,04
2025-05-27 / 08:01:58	FT25147097XC\B20	Acct Transfer	0,00	10.000,00	3.847.681,04
2025-05-27 / 08:02:02	FT251470QC46\D8 2	Acct Transfer	0,00	999,00	3.848.680,04
2025-05-27 / 08:25:57	FT2514713SQ8\BN K	Acct Transfer	0,00	5.000,00	3.853.680,04
2025-05-27 / 08:29:00	FT25147NT6QS	20250527BNIAIDJA01000200024881 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	3.863.680,04
2025-05-27 / 08:52:44	FT25147N3K4X\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	3.864.680,04
2025-05-27 / 09:01:46	FT25147JTCB9\BNK	Acct Transfer	0,00	5.000,00	3.869.680,04
2025-05-27 / 12:19:00	FT25147W3164	20250527BNINIDJA01000216360330 BANK BNI ROSNENI BUHARI	0,00	200.000,00	4.069.680,04
2025-05-27 / 13:02:39	FT251470SVH4	BIAYA ADM CMS APR 25	25.000,00	0,00	4.044.680,04
2025-05-27 / 15:40:50	FT25147Q7TJW	20250527BRINIDJA01000209875158 Bank BRI ANDI ZAHNAZ NADIAH K	0,00	50.000,00	4.094.680,04
2025-05-27 / 15:44:51	FT25147SVM6Q\BN K	QR 270525 3458 MASJID JANNATUL FIRD	0,00	20.000,00	4.114.680,04
2025-05-27 / 15:45:06	FT25147ZD1K3\BN K	QR 270525 1133 MASJID JANNATUL FIRD	0,00	10.000,00	4.124.680,04
2025-05-27 / 15:45:06	FT25147T0RZC\BN K	QR 270525 4471 MASJID JANNATUL FIRD	0,00	10.000,00	4.134.680,04
2025-05-27 / 15:45:07	FT2514729WF1\BN K	QR 270525 8461 MASJID JANNATUL FIRD	0,00	5.000,00	4.139.680,04
2025-05-27 / 15:45:07	FT25147ZDHTJ\BN K	QR 270525 8507 MASJID JANNATUL FIRD	0,00	5.000,00	4.144.680,04
2025-05-27 / 15:45:08	FT251472F551\BNK	QR 270525 da69 MASJID JANNATUL FIRD	0,00	2.000,00	4.146.680,04
2025-05-27 / 17:34:21	FT25147YZZDR\A7 7	Acct Transfer	0,00	500.000,00	4.646.680,04
2025-05-27 / 19:55:55	FT25147MR0LT	20250527BRINIDJA01000213132485 Bank BRI NILWAN	0,00	200.000,00	4.846.680,04
2025-05-27 / 20:19:12	FT25147J0MF1\O66	Acct Transfer	0,00	5.000,00	4.851.680,04
2025-05-28 / 01:37:43	FT25148GS0XK	20250528DANAIDJ101009980498148 Dana ARDIANSYAH ACHMAD DANA20250528DANAIDJ101009980498148A	0,00	300.000,00	5.151.680,04

2025-05-28 / 04:09:03	FT251485YZVJ\BNK	Trf Bersama to BSI - Bersama\0860626149X0\142576	0,00	50.000,00	5.201.680,04
2025-05-28 / 04:16:51	FT25148TQVGJ\L92	Acct Transfer	0,00	5.000,00	5.206.680,04
2025-05-28 / 04:32:45	FT2514851BZJ\BNK	Acct Transfer	0,00	30.000,00	5.236.680,04
2025-05-28 / 04:39:36	FT25148LJZZ5	20250528CENAIDJA01000288719860 Bank BCA ERWANA R	0,00	50.000,00	5.286.680,04
2025-05-28 / 04:40:14	FT25148QNJD6\BN K	Acct Transfer	0,00	5.000,00	5.291.680,04
2025-05-28 / 04:40:54	FT25148VW5D3	20250528CENAIDJA01000288721329 Bank BCA LAODE MUHAMMAD SYAFRIL	0,00	25.000,00	5.316.680,04
2025-05-28 / 04:52:54	FT25148CVG7W\C8 6	Acct Transfer	0,00	10.000,00	5.326.680,04
2025-05-28 / 04:56:02	FT2514819QHL\A1 5	Acct Transfer	0,00	2.000,00	5.328.680,04
2025-05-28 / 05:02:11	FT25148B84Y8	20250528CENAIDJA01000288746832 Bank BCA HARMINTO	0,00	100.000,00	5.428.680,04
2025-05-28 / 05:02:55	FT25148BT24V\B20	Acct Transfer	0,00	15.000,00	5.443.680,04
2025-05-28 / 05:03:17	FT25148K9LB8	20250528BRINIDJA01000295899296 Bank BRI ANDI ERNI HASPRI HIL	0,00	100.000,00	5.543.680,04
2025-05-28 / 05:09:15	FT25148GXLT2\BN K	QRIS 748383753733 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	5.553.680,04
2025-05-28 / 05:24:33	FT251480L2D0\B20	Acct Transfer	0,00	10.000,00	5.563.680,04
2025-05-28 / 05:25:19	FT251485KR6T	20250528BRINIDJA01000215670229 Bank BRI ANNISA MUTMAINNA	0,00	250.000,00	5.813.680,04
2025-05-28 / 05:35:59	FT25148DRD9Z	20250528PDWSIDJA01000213474012 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	5.863.680,04
2025-05-28 / 05:42:19	FT25148R029Y	20250528BMRIIDJA01000223537806 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	5.888.680,04
2025-05-28 / 05:48:54	FT251483SK6K	Sedeqah Tanah Wakaf	0,00	100.000,00	5.988.680,04
2025-05-28 / 06:57:05	FT25148DRNMB	20250528FAMAIDJ101000260610292 FAMAIDJ1 FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	5.998.680,04
2025-05-28 / 07:05:52	FT25148XP9MB\M7 2	Acct Transfer	0,00	50.000,00	6.048.680,04
2025-05-28 / 07:19:09	FT2514813TMG\BN K	Sedekah buka puasa 10 awal Dzulhijj ah	0,00	250.000,00	6.298.680,04
2025-05-28 / 07:53:30	FT25148795PY\BNK	Acct Transfer	0,00	10.000,00	6.308.680,04
2025-05-28 / 08:55:57	FT25148B0Q77	20250528DANAIDJ101009993442315 Dana TEDDY HARTADY DANA20250528DANAID1101009993442315T	0,00	10.000,00	6.318.680,04

2025-05-28 / 09:55:56	FT25148WMCNQ	20250528CENAIIDJA01000290147553 Bank BCA NANDA TESSA MONICA Buka puasa zulhijah	0,00	250.000,00	6.568.680,04
2025-05-28 / 10:08:07	FT25148FS04J\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	6.569.680,04
2025-05-28 / 10:17:55	FT25148YFSVN\BNK	Acct Transfer	0,00	5.000,00	6.574.680,04
2025-05-28 / 11:46:04	FT25148Z813F	20250528BBLUIDJA01000261772444 Bank Digital BCA Nusqur Abadi Sedekah Finishing Wakaf Kado Orang	0,00	250.000,00	6.824.680,04
2025-05-28 / 12:01:49	FT251488L3V6	20250528BNINIDJA01000217183453 BANK BNI ASHABUL KHAFI	0,00	50.000,00	6.874.680,04
2025-05-28 / 13:39:32	FT251485FWWS	20250528CENAIIDJA01000291894342 Bank BCA MUHAJIR SE Sedekahmasjid	0,00	500.000,00	7.374.680,04
2025-05-28 / 15:16:35	FT251482VF88	20250528BRINIDJA01000223238753 Bank BRI IDA FARIDA RAUF	0,00	10.000,00	7.384.680,04
2025-05-28 / 15:38:46	FT25148R268M	20250528BRINIDJA01000223575066 Bank BRI DJALIL DJAFAR	0,00	50.000,00	7.434.680,04
2025-05-28 / 15:55:44	FT251489920C\BNK	QR 280525 d65c MASJID JANNATUL FIRD	0,00	10.000,00	7.444.680,04
2025-05-28 / 15:55:44	FT2514899MSD\BNK	QR 280525 9809 MASJID JANNATUL FIRD	0,00	100.000,00	7.544.680,04
2025-05-28 / 15:55:45	FT251480XXYV\BNK	QR 280525 0216 MASJID JANNATUL FIRD	0,00	20.000,00	7.564.680,04
2025-05-28 / 15:55:45	FT251480YCZQ\BNK	QR 280525 9087 MASJID JANNATUL FIRD	0,00	5.000,00	7.569.680,04
2025-05-28 / 15:55:45	FT251489DMWS\BNK	QR 280525 5032 MASJID JANNATUL FIRD	0,00	5.000,00	7.574.680,04
2025-05-28 / 15:55:45	FT251489F0WZ\BNK	QR 280525 2635 MASJID JANNATUL FIRD	0,00	10.000,00	7.584.680,04
2025-05-28 / 15:55:46	FT251489J68J\BNK	QR 280525 2046 MASJID JANNATUL FIRD	0,00	3.000,00	7.587.680,04
2025-05-28 / 15:55:46	FT251480YP6Z\BNK	QR 280525 4180 MASJID JANNATUL FIRD	0,00	10.000,00	7.597.680,04
2025-05-28 / 15:59:41	FT251483YSZS\M37	Acct Transfer	0,00	10.000,00	7.607.680,04
2025-05-28 / 16:17:59	FT25148YRG3G	20250528BNINIDJA01000241037517 BANK BNI MUTAHHARAH NEMIN KAHARUDDIN	0,00	50.000,00	7.657.680,04
2025-05-28 / 16:37:15	FT25148WX6DQ\BNK	wakaf Rahimahullahu HHartani Yunus	0,00	10.000,00	7.667.680,04
2025-05-28 / 16:38:15	FT251486F1J7\BNK	Penyebaran Ilmu dan dakwah	0,00	10.000,00	7.677.680,04
2025-05-28 / 17:25:36	FT2514844WS0	20250528BRINIDJA01000297601907 Bank BRI MURTI MIRA UTAMI	0,00	100.000,00	7.777.680,04
2025-05-28 / 18:43:05	FT25148CKBG4\BNK	Allahumma Baarik	0,00	10.000,00	7.787.680,04

2025-05-28 / 19:15:24	FT251484HLPM\BN K	Acct Transfer	0,00	50.000,00	7.837.680,04
2025-05-28 / 19:44:53	FT25148TT13B	20250528BMRIIDJA01000228511139 Bank Mandiri PUJI SEKARINI Lainnya	0,00	100.000,00	7.937.680,04
2025-05-28 / 19:51:24	FT251487QYF8\BN K	wakaf an keluarga Muhammad asdar da n keluarga salindri	0,00	250.000,00	8.187.680,04
2025-05-28 / 20:12:20	FT25148295N9	20250528BMRIIDJA01000224634412 Bank Mandiri MUHAMMAD FARHAN RAZZ Investment	0,00	250.000,00	8.437.680,04
2025-05-28 / 20:21:28	FT25148ZR29W\O6 6	Acct Transfer	0,00	5.000,00	8.442.680,04
2025-05-28 / 20:21:47	FT25148KCPPF\BNK	QR 280525 8595 MASJID JANNATUL FIRD	0,00	3.500,00	8.446.180,04
2025-05-28 / 20:25:11	FT25148NZGSZ	20250528BRINIDJA01000227794940 Bank BRI ERNIATI	0,00	50.000,00	8.496.180,04
2025-05-28 / 21:12:29	FT25148NQ8WL	20250528CENAIIDJA01000295151912 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	250.000,00	8.746.180,04
2025-05-28 / 22:57:31	FT25149PKH4V\BN K	infaq bangun masjid	0,00	15.000,00	8.761.180,04
2025-05-29 / 00:26:07	FT25149GPTJN	20250529BSMIDIDJA01009935348414 Bank Mandiri JAMRUDDIN 202505279QR2Y7UAO	1.100.000,00	0,00	7.661.180,04
2025-05-29 / 00:26:07	FT25149GPTJN	20250529BSMIDIDJA01009935348414 Bank Mandiri JAMRUDDIN 202505279QR2Y7UAO	2.500,00	0,00	7.658.680,04
2025-05-29 / 01:49:36	FT2514996PWW\BN K	Acct Transfer	0,00	30.000,00	7.688.680,04
2025-05-29 / 03:49:07	FT251490KPLB\M37	Acct Transfer	0,00	10.000,00	7.698.680,04
2025-05-29 / 03:54:44	FT2514961Z3G\L16	Acct Transfer	0,00	1.000,00	7.699.680,04
2025-05-29 / 03:56:04	FT25149YBKQC\BN K	Acct Transfer	0,00	100.000,00	7.799.680,04
2025-05-29 / 04:15:20	FT25149HWTN2	20250529BMRIIDJA01000228765913 Bank Mandiri FITRIYANI Lainnya	0,00	30.000,00	7.829.680,04
2025-05-29 / 04:25:49	FT25149Q0881\O7 2	Acct Transfer	0,00	50.000,00	7.879.680,04
2025-05-29 / 04:28:47	FT25149B84W7\BN K	sudekah subuh	0,00	10.000,00	7.889.680,04
2025-05-29 / 04:32:13	FT251491LB4D	20250529FAMAIDJ101000251313138 FAMAIDJ1 FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	7.899.680,04
2025-05-29 / 04:40:29	FT25149S96JH	20250529SSPIIDJA01000289571029 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	7.909.680,04
2025-05-29 / 04:46:24	FT251490QMVV\L9 2	Acct Transfer	0,00	5.000,00	7.914.680,04
2025-05-29 / 04:51:58	FT251493PM5Z\C8 6	Acct Transfer	0,00	11.000,00	7.925.680,04

2025-05-29 / 04:54:27	FT25149Q0L2Y	20250529BRINIDJA01009930198488 Bank BRI FLIPTECH LENTERA INS FLP861503722	0,00	50.000,00	7.975.680,04
2025-05-29 / 04:57:09	FT251498KK0K\B20	pembangunan masjid	0,00	10.000,00	7.985.680,04
2025-05-29 / 05:00:33	FT25149ZNRRO	20250529CENAIDJA01000296088250 Bank BCA JUNAI S	0,00	10.000,00	7.995.680,04
2025-05-29 / 05:07:58	FT25149JR3MB	20250529PDWSIDJA01000213817309 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	8.045.680,04
2025-05-29 / 05:16:12	FT25149NJV8V	20250529BRINIDJA01000230249131 Bank BRI AMALIA CHAERANI	0,00	300.000,00	8.345.680,04
2025-05-29 / 05:16:13	FT251498BQF3\C86	Acct Transfer	0,00	10.000,00	8.355.680,04
2025-05-29 / 05:21:28	FT25149CJYQ9\B20	Acct Transfer	0,00	15.000,00	8.370.680,04
2025-05-29 / 05:22:50	FT25149RR0LJ\L92	wakaf an Nursia bt Sangkala	0,00	500.000,00	8.870.680,04
2025-05-29 / 05:29:37	FT251492HFXB\BN K	pembangunan dan waqaf mesjid	0,00	1.000.000,00	9.870.680,04
2025-05-29 / 05:31:43	FT25149J47K9	20250529DANAIDJ101009908330779 Dana ARNI ERYANI DANA20250529DANAID1101009908330779A	0,00	100.000,00	9.970.680,04
2025-05-29 / 06:23:43	FT25149DZ8W9	20250529CENAIDJA01000296212426 Bank BCA MUHAJIR SE SedekahMasjidDzulhijjah	0,00	500.000,00	10.470.680,04
2025-05-29 / 06:29:38	FT2514954MVK	20250529BMRIIDJA01000228802210 Bank Mandiri ANDI KARTIKA S Lainnya	0,00	50.000,00	10.520.680,04
2025-05-29 / 06:57:38	FT25149W44P1\B2 0	Acct Transfer	0,00	10.000,00	10.530.680,04
2025-05-29 / 07:24:09	FT251492LSKV\M7 2	Acct Transfer	0,00	50.000,00	10.580.680,04
2025-05-29 / 08:27:23	FT25149B9YHV	20250529BMRIIDJA01000220067730 Bank Mandiri ARDHIWIRAWAN Lainnya	0,00	50.000,00	10.630.680,04
2025-05-29 / 08:28:59	FT25149NTMDR\BN K	Trf Bersama to BSI - Bersama\000000029100\089155	0,00	10.000.000,00	20.630.680,04
2025-05-29 / 08:47:34	FT251491RJW2\BN K	Acct Transfer	0,00	10.000,00	20.640.680,04
2025-05-29 / 08:47:48	FT2514938ZCR\BN K	Acct Transfer	0,00	5.000,00	20.645.680,04
2025-05-29 / 09:01:58	FT25149C3G8H	20250529BRINIDJA01000231802387 Bank BRI ASRIAH AHMAD	0,00	200.000,00	20.845.680,04
2025-05-29 / 09:10:32	FT25149CS0C4\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	20.846.680,04
2025-05-29 / 09:13:49	FT25149237Q6	20250529BRINIDJA01000298807691 Bank BRI NOVIYANTI TAHIR	0,00	50.000,00	20.896.680,04
2025-05-29 / 09:18:56	FT251494BRWM\BN K	Acct Transfer	0,00	5.000,00	20.901.680,04

2025-05-29 / 09:23:16	FT251491HL78	20250529BNINIDJA01000218008499 BANK BNI DWIANA FARIANI Bismillah	0,00	30.000,00	20.931.680,04
2025-05-29 / 09:55:37	FT25149TNNLW\BN K	sedekah dzulhijjah	0,00	5.000,00	20.936.680,04
2025-05-29 / 10:00:03	FT251497ZK0B\C87	pelunasan wakaf	0,00	250.000,00	21.186.680,04
2025-05-29 / 10:36:37	FT25149F1NBM	20250529SYCAIDJ101009900775328 Bank BCA Syariah ST AISYAH AMINI RAZAK	0,00	20.000,00	21.206.680,04
2025-05-29 / 10:55:03	FT251498SWG\O6 8	Acct Transfer	0,00	100.000,00	21.306.680,04
2025-05-29 / 11:27:44	FT2514944349\BNK	Acct Transfer	0,00	100.000,00	21.406.680,04
2025-05-29 / 11:35:42	FT25149SSTVF\B20	Acct Transfer	0,00	100.000,00	21.506.680,04
2025-05-29 / 12:02:28	FT25149DSMQR\BN K	Trf Bersama to BSI - Bersama\000000007196\743422	0,00	50.000,00	21.556.680,04
2025-05-29 / 12:04:22	FT25149T46DN	20250529BNIAIDJA01000200065894 BANK CIMB Niaga ARIF MARDIYANTO	0,00	100.000,00	21.656.680,04
2025-05-29 / 12:25:01	FT251494983Z\L92	Acct Transfer	0,00	10.000,00	21.666.680,04
2025-05-29 / 12:26:03	FT25149C080V\L92	Acct Transfer	0,00	15.000,00	21.681.680,04
2025-05-29 / 12:41:33	FT25149LPW3C\BN K	QR 280525 6987 MASJID JANNATUL FIRD	0,00	100.000,00	21.781.680,04
2025-05-29 / 12:41:34	FT25149LQ04L\BNK	QR 280525 0216 MASJID JANNATUL FIRD	0,00	65.000,00	21.846.680,04
2025-05-29 / 12:41:35	FT25149YSQ87\BN K	QR 280525 2605 MASJID JANNATUL FIRD	0,00	964,00	21.847.644,04
2025-05-29 / 12:41:35	FT25149LTR9R\BNK	QR 280525 4968 MASJID JANNATUL FIRD	0,00	10.000,00	21.857.644,04
2025-05-29 / 12:41:36	FT25149LGXBZ\BN K	QR 280525 1733 MASJID JANNATUL FIRD	0,00	873,00	21.858.517,04
2025-05-29 / 12:56:44	FT25149SC7P0\BN K	Acct Transfer	0,00	25.000,00	21.883.517,04
2025-05-29 / 13:57:09	FT25149JWJ82	20250529BMRIIDJA01000229209017 Bank Mandiri ANISAH FADILAH Lainnya	0,00	1.000.000,00	22.883.517,04
2025-05-29 / 15:02:07	FT251491YVKG\BN K	sedekah seadanya	0,00	10.000,00	22.893.517,04
2025-05-29 / 15:19:37	FT251498G7LR\BN K	QR 290525 3223 MASJID JANNATUL FIRD	0,00	50.000,00	22.943.517,04
2025-05-29 / 15:19:37	FT251498GFG6\BN K	QR 290525 6786 MASJID JANNATUL FIRD	0,00	20.000,00	22.963.517,04
2025-05-29 / 15:19:37	FT25149QNDH1\BN K	QR 290525 8842 MASJID JANNATUL FIRD	0,00	20.000,00	22.983.517,04

2025-05-29 / 15:19:38	FT25149QS07T\BN K	QR 290525 cb71 MASJID JANNATUL FIRD	0,00	10.000,00	22.993.517,04
2025-05-29 / 15:19:38	FT25149QRFP8\BN K	QR 290525 5149 MASJID JANNATUL FIRD	0,00	8.000,00	23.001.517,04
2025-05-29 / 15:42:35	FT25149JW5TG	20250529CENAIDJA01000299007854 Bank BCA NURFITRIANI Paket buka puasa	0,00	25.000,00	23.026.517,04
2025-05-29 / 16:23:03	FT251490S9X9\BN K	Trf PRIMA to BSI - Prima\821454\458155	0,00	450.000,00	23.476.517,04
2025-05-29 / 19:14:43	FT2514966MGT	20250529BNINIDJA01000218472294 BANK BNI TITIN GUNIANI	0,00	500.000,00	23.976.517,04
2025-05-29 / 20:37:34	FT25149CBDPV\O6 6	Acct Transfer	0,00	5.000,00	23.981.517,04
2025-05-29 / 21:08:43	FT25149L8HYZ	20250529BMRIIDJA01000229620477 Bank Mandiri MUHAMMAD SYUKUR ABDU Lainnya	0,00	100.000,00	24.081.517,04
2025-05-29 / 21:12:50	FT25149RGJYT	20250529BSMDIDJA01009938003132 Bank BRI AYYUB NUR 20250529PHLRKRO56	10.000.000,00	0,00	14.081.517,04
2025-05-29 / 21:12:50	FT25149RGJYT	20250529BSMDIDJA01009938003132 Bank BRI AYYUB NUR 20250529PHLRKRO56	2.500,00	0,00	14.079.017,04
2025-05-29 / 21:12:57	FT25149P0SVX	20250529BSMDIDJA01009938003334 Bank Mandiri JASA TUKANG INDONESIA 20250529YEMFFQVMK	2.750.000,00	0,00	11.329.017,04
2025-05-29 / 21:12:57	FT25149P0SVX	20250529BSMDIDJA01009938003334 Bank Mandiri JASA TUKANG INDONESIA 20250529YEMFFQVMK	2.500,00	0,00	11.326.517,04
2025-05-29 / 22:18:05	FT25150FD4C5	20250529CENAIDJA01000201024097 Bank BCA NOVIANA HAKIM pelapak	0,00	30.000,00	11.356.517,04
2025-05-30 / 03:14:40	FT251502GG8X\BN K	Acct Transfer	0,00	20.000,00	11.376.517,04
2025-05-30 / 03:58:36	FT2515005F0C	20250530BRINIDJA01009941375155 Bank BRI FLIPTECH LENTERA INS FLP862208159	0,00	1.000.000,00	12.376.517,04
2025-05-30 / 04:09:52	FT25150CCJZ9	20250530BMRIIDJA01000220931926 Bank Mandiri FITRIYANI Lainnya	0,00	50.000,00	12.426.517,04
2025-05-30 / 04:16:09	FT25150CDQL7	20250530BRINIDJA01009941398202 Bank BRI FLIPTECH LENTERA INS FLP862209160	0,00	50.000,00	12.476.517,04
2025-05-30 / 04:24:18	FT25150D47BX\BN K	sedekah subuh	0,00	10.000,00	12.486.517,04
2025-05-30 / 04:27:00	FT25150LGMF4	20250530BMRIIDJA01000220933715 Bank Mandiri HASMINI RAUF Lainnya	0,00	1.250.000,00	13.736.517,04
2025-05-30 / 04:28:52	FT25150MP4T0	20250530DANAIDJ101009903303182 Dana AYU RESKY DANA20250530DANAID1101009903303182A	0,00	25.000,00	13.761.517,04
2025-05-30 / 04:29:19	FT25150FQVX5\L92	Acct Transfer	0,00	5.000,00	13.766.517,04
2025-05-30 / 04:29:58	FT25150KVG10	20250530SSPIIDJA01000291643114 Bank Seabank SITI AQILAH DYSA BARAMULIPUTRI	0,00	50.000,00	13.816.517,04
2025-05-30 / 04:30:04	FT25150LLQG1	20250530BRINIDJA01009941413677 Bank BRI FLIPTECH LENTERA INS FLP862210544	0,00	50.000,00	13.866.517,04

2025-05-30 / 04:34:33	FT25150JR74K	20250530CENAIDJA01000201506702 Bank BCA JUNAIDI S	0,00	10.000,00	13.876.517,04
2025-05-30 / 04:36:18	FT25150X3GN9\D8 2	Acct Transfer	0,00	999,00	13.877.516,04
2025-05-30 / 04:36:27	FT25150Y28VJ	20250530BMRIIDJA01000220934788 Bank Mandiri NURDALIA IBRAHIM kado spesial untuk orang tua	0,00	500.000,00	14.377.516,04
2025-05-30 / 04:36:39	FT25150SR2JF\BNK	Acct Transfer	0,00	30.000,00	14.407.516,04
2025-05-30 / 04:37:19	FT251503PSXZ\B20	Acct Transfer	0,00	15.000,00	14.422.516,04
2025-05-30 / 04:45:50	FT25150ZQ2VK\BN K	Trf PRIMA to BSI - Prima\007816\611470	0,00	50.000,00	14.472.516,04
2025-05-30 / 04:53:52	FT251504XWQH	20250529APIDIDJ101009903384411 Shopeepay Fausiah	0,00	50.000,00	14.522.516,04
2025-05-30 / 04:55:28	FT25150M62PD\BN K	bismillah	0,00	100.000,00	14.622.516,04
2025-05-30 / 05:03:17	FT25150KDQX0\C8 6	Acct Transfer	0,00	11.000,00	14.633.516,04
2025-05-30 / 05:04:32	FT25150CVKHK\BN K	Acct Transfer	0,00	50.000,00	14.683.516,04
2025-05-30 / 05:04:35	FT25150CWQDX	20250529APIDIDJ101009910055811 Shopeepay FITRIANI	0,00	10.000,00	14.693.516,04
2025-05-30 / 05:07:36	FT25150GBL52\L92	pembangunan masjid	0,00	50.000,00	14.743.516,04
2025-05-30 / 05:10:29	FT25150HQBR4	20250530SYATIDJ101000200000857 Bank Jago UUS ANDI ITA PURNAMA	0,00	50.000,00	14.793.516,04
2025-05-30 / 05:13:46	FT25150NCYR5	20250530PDWSIDJA01000214049117 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDW/SIDJA	0,00	50.000,00	14.843.516,04
2025-05-30 / 05:19:42	FT2515001YDT\BN K	Acct Transfer	0,00	500.000,00	15.343.516,04
2025-05-30 / 05:23:54	FT25150WC7KW	20250530BDINIDJA01009968744648 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRE NIURINAYAH TAIBIEN 08114	0,00	20.000,00	15.363.516,04
2025-05-30 / 05:27:22	FT25150LW2BT	20250530BNINIDJA01000218672912 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	200.000,00	15.563.516,04
2025-05-30 / 05:27:37	FT25150ND8PQ\BN K	Acct Transfer	0,00	200.000,00	15.763.516,04
2025-05-30 / 05:30:44	FT251509RL10	20250530BRINIDJA01000241538826 Bank BRI MOCHAMAD ALIEF HAFID	0,00	50.000,00	15.813.516,04
2025-05-30 / 05:31:32	FT25150GYFST	20250530SSPIIDJA01000291669616 Bank Seabank INDRA ADHI MAULUDDIN	0,00	50.000,00	15.863.516,04
2025-05-30 / 05:34:21	FT2515006Z9Z	20250530BRINIDJA01009941553608 Bank BRI FLIPTECH LENTERA INS FLP862218822	0,00	30.000,00	15.893.516,04
2025-05-30 / 05:45:54	FT25150H8XBV\BN K	Trf PRIMA to BSI - Prima\052234\645766	0,00	2.000.000,00	17.893.516,04

2025-05-30 / 05:51:42	FT25150PZFM\BN K	Acct Transfer	0,00	500.000,00	18.393.516,04
2025-05-30 / 06:01:04	FT25150NTX61	20250530BMRIIDJA01000229761982 Bank Mandiri IRMAYANTI Lainnya	0,00	500.000,00	18.893.516,04
2025-05-30 / 06:01:45	FT25150T80Z1	20250530SSPIIDJA01000291691544 Bank Seabank HJ ASNIAH 1 paket	0,00	250.000,00	19.143.516,04
2025-05-30 / 06:01:49	FT25150L24HF	20250530CENAIIDJA01000201608924 Bank BCA FATRIS	0,00	500.000,00	19.643.516,04
2025-05-30 / 06:05:20	FT25150NBZTN	20250530BMRIIDJA01000229763422 Bank Mandiri HERMAN Lainnya	0,00	500.000,00	20.143.516,04
2025-05-30 / 06:08:15	FT25150Q7GY7\L70	pembangunan mjf	0,00	100.000,00	20.243.516,04
2025-05-30 / 06:11:08	FT25150S76ZW\B2 0	Acct Transfer	0,00	100.000,00	20.343.516,04
2025-05-30 / 06:13:23	FT251507V26M\BN K	pembangunan mjf	0,00	100.000,00	20.443.516,04
2025-05-30 / 06:16:49	FT25150WTDJM\M7 2	Acct Transfer	0,00	50.000,00	20.493.516,04
2025-05-30 / 06:24:53	FT25150NKLQQ	20250530BMRIIDJA01000220964824 Bank Mandiri MARWAN AGUS Lainnya	0,00	100.000,00	20.593.516,04
2025-05-30 / 06:32:52	FT25150BF3C2	20250530BRINIDJA01000241803281 Bank BRI Asrianti	0,00	500.000,00	21.093.516,04
2025-05-30 / 06:35:50	FT25150YLBSF	20250530BRINIDJA01009941822273 Bank BRI FLIPTECH LENTERA INS Bantu pembangunan FLIP862235993	0,00	100.000,00	21.193.516,04
2025-05-30 / 06:42:05	FT25150F76VB\BN K	infaq	0,00	500.000,00	21.693.516,04
2025-05-30 / 06:42:57	FT25150FXR2P	20250530BRINIDJA01000241858339 Bank BRI ARLINA	0,00	250.000,00	21.943.516,04
2025-05-30 / 06:55:09	FT25150PQBN5\BN K	Acct Transfer	0,00	500.000,00	22.443.516,04
2025-05-30 / 06:55:23	FT251501LTMM	20250530BMRIIDJA01000229785542 Bank Mandiri DHEA ADELIYA Lainnya	0,00	100.000,00	22.543.516,04
2025-05-30 / 07:08:03	FT25150Q0CSZ\BN K	Untuk pembangunan masjid JF	0,00	50.000,00	22.593.516,04
2025-05-30 / 07:09:04	FT25150XMF8Q	20250530FAMAIDJ101000258440676 FAMAIDJ1 FAROUK ARIEF MEINARKO S KOM	0,00	11.432,00	22.604.948,04
2025-05-30 / 07:20:06	FT2515079K9F\M79	Acct Transfer	0,00	100.000,00	22.704.948,04
2025-05-30 / 07:32:31	FT25150GZWT8\BN K	sedekah Jumat	0,00	25.000,00	22.729.948,04
2025-05-30 / 07:36:25	FT25150N9CYQ\B2 0	Acct Transfer	0,00	10.000,00	22.739.948,04
2025-05-30 / 07:39:44	FT25150BQZ0W	20250530BMRIIDJA01000221005828 Bank Mandiri ARNA ERYANA Lainnya	0,00	500.000,00	23.239.948,04

2025-05-30 / 07:44:40	FT25150QWNS3	20250530BRINIDJA01000242305173 Bank BRI HARNI	0,00	500.000,00	23.739.948,04
2025-05-30 / 07:47:44	FT25150ZD1VC	Acct Transfer	0,00	200.000,00	23.939.948,04
2025-05-30 / 07:51:48	FT25150ZN6BK	20250530CENAIIDJA01000201911443 Bank BCA ERWANA R	0,00	50.000,00	23.989.948,04
2025-05-30 / 07:55:18	FT25150LZ9KV	20250530CENAIIDJA01000201925031 Bank BCA SINGGIH PRASATYOHUDI	0,00	50.000,00	24.039.948,04
2025-05-30 / 08:09:37	FT25150M0CN4	20250530BNINIDJA01000240164747 BANK BNI NUR AFNI INDAHARI ARIFIN donasi mesjid	0,00	300.000,00	24.339.948,04
2025-05-30 / 08:11:06	FT25150XMTTZ	20250530BNINIDJA01000240166679 BANK BNI NUR AFNI INDAHARI ARIFIN donasi PLP	0,00	300.000,00	24.639.948,04
2025-05-30 / 08:25:37	FT25150LHCNX	20250530CENAIIDJA01000202059256 Bank BCA NURLINA HJ 1 paket tanah wakaf mesjid JF	0,00	250.000,00	24.889.948,04
2025-05-30 / 08:42:00	FT25150DCXWY	20250530CENAIIDJA01000202141974 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	24.989.948,04
2025-05-30 / 08:53:02	FT25150Q269G\BN K	Trf PRIMA to BSI - Prima\378982\025950	0,00	500.000,00	25.489.948,04
2025-05-30 / 08:56:21	FT25150DM1BR\F8 4	Sedekah u abati dn mama tersyng	0,00	200.000,00	25.689.948,04
2025-05-30 / 08:58:02	FT25150RK946\BN K	Trf Bersama to BSI - Bersama\000000008219\041158	0,00	500.000,00	26.189.948,04
2025-05-30 / 09:14:45	FT25150853R7	20250530BTANIDJA01000261088111 Bank BTN HASMAYANTI	0,00	925.000,00	27.114.948,04
2025-05-30 / 09:16:45	FT25150P53DH	20250530BRINIDJA01009943285430 Bank BRI FLIPTECH LENTERA INS FLP862322891	0,00	100.000,00	27.214.948,04
2025-05-30 / 09:27:29	FT25150XWL9K	20250530APIDIDJ101009910006297 Shopeepay Hasnawati	0,00	100.000,00	27.314.948,04
2025-05-30 / 09:29:55	FT2515060VNY	20250530BNINIDJA01000240260064 BANK BNI GUSRIYANI HATTA	0,00	500.000,00	27.814.948,04
2025-05-30 / 09:35:50	FT2515023L55	Acct Transfer	0,00	30.000,00	27.844.948,04
2025-05-30 / 09:57:07	FT251504DV5K\F84	Acct Transfer	0,00	50.000,00	27.894.948,04
2025-05-30 / 09:57:20	FT251505TSPW\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	27.895.948,04
2025-05-30 / 10:10:48	FT2515009GHW\BN K	Acct Transfer	0,00	5.000,00	27.900.948,04
2025-05-30 / 10:13:02	FT25150GTPKT\BN K	1sak semen	0,00	60.000,00	27.960.948,04
2025-05-30 / 10:16:52	FT251508LZSX	Acct Transfer	0,00	250.000,00	28.210.948,04
2025-05-30 / 10:25:12	FT251500VYHC	20250530BDINIDJA01009968915088 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRE MUHASRI ASHARI 08951560	0,00	60.000,00	28.270.948,04

2025-05-30 / 10:33:26	FT251508JSJ9\O72	Acct Transfer	0,00	50.000,00	28.320.948,04
2025-05-30 / 10:35:51	FT25150B39DR	20250530BRINIDJA01000244165298 Bank BRI M MAHARDIKA PUTRA	0,00	250.000,00	28.570.948,04
2025-05-30 / 10:35:53	FT25150887X0\BN K	Acct Transfer	0,00	10.000,00	28.580.948,04
2025-05-30 / 10:41:26	FT25150FQYBZ	20250530PDWSIDJA01000214109728 Bank Sulselbar ADARA NASNIEN DARI PDWSIDJA	0,00	25.000,00	28.605.948,04
2025-05-30 / 10:51:38	FT25150NC5MX	20250530BMRIIDJA01000225092246 Bank Mandiri BUDIARTO Lainnya	0,00	200.000,00	28.805.948,04
2025-05-30 / 10:52:46	FT25150P2RDH\BN K	sedekah dzulhijjah	0,00	5.000,00	28.810.948,04
2025-05-30 / 11:34:31	FT25150K70ZF\L92	Acct Transfer	0,00	100.000,00	28.910.948,04
2025-05-30 / 11:46:39	FT25150T361R\M7 1	pembangunan masjid JF	0,00	100.000,00	29.010.948,04
2025-05-30 / 12:10:05	FT2515008H4S	20250530DANAIDJ101009931794479 Dana ARNI ERYANI DANA20250530DANAIDJ101009931794479A	0,00	300.000,00	29.310.948,04
2025-05-30 / 12:19:37	FT25150HJ85F	20250530BRINIDJA01000245418689 Bank BRI H AYA T I	0,00	1.000.000,00	30.310.948,04
2025-05-30 / 12:20:26	FT251505HZ49	20250530BRINIDJA01000281285028 Bank BRI H AYA T I	0,00	1.000.000,00	31.310.948,04
2025-05-30 / 12:21:07	FT251509YS43	20250530BRINIDJA01000281282662 Bank BRI H AYA T I	0,00	1.000.000,00	32.310.948,04
2025-05-30 / 12:32:55	FT25150S52Z5	20250530BRINIDJA01000245567751 Bank BRI ANDI ZAHNAZ NADIAH K	0,00	50.000,00	32.360.948,04
2025-05-30 / 12:43:23	FT25150ZML26	20250530BMRIIDJA01000221302596 Bank Mandiri A TENRI AMPA Investasi	0,00	100.000,00	32.460.948,04
2025-05-30 / 12:43:54	FT25150098HH	20250530BMRIIDJA01000225210639 Bank Mandiri JEFRI ARDIAN NUGROHO Lainnya	0,00	100.000,00	32.560.948,04
2025-05-30 / 12:44:48	FT251508Q7L8	20250530BRINIDJA01000281337494 Bank BRI NURHAYATI	0,00	50.000,00	32.610.948,04
2025-05-30 / 12:59:52	FT25150BNJJV	20250530CENAIDJA01000203725511 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	300.000,00	32.910.948,04
2025-05-30 / 13:02:11	FT25150D5GH9	20250530CENAIDJA01000203740679 Bank BCA IRFAN B AMKAS An mardiana Rahimahallah	0,00	500.000,00	33.410.948,04
2025-05-30 / 13:03:23	FT25150DYX57\M3 7	Acct Transfer	0,00	100.000,00	33.510.948,04
2025-05-30 / 13:06:08	FT25150RB7QH\BN K	sedekah seadanya	0,00	10.000,00	33.520.948,04
2025-05-30 / 13:22:27	FT251505B01T	20250530BRINIDJA01000281431476 Bank BRI WULAN RAHMADANI	0,00	1.000.000,00	34.520.948,04
2025-05-30 / 13:28:47	FT25150HKWBR\O7 2	Acct Transfer	0,00	100.000,00	34.620.948,04

2025-05-30 / 13:36:18	FT251502DX0Z	20250530CENAIIDJA01000203972101 Bank BCA SRI WAHYUNI DRG	0,00	500.000,00	35.120.948,04
2025-05-30 / 13:58:06	FT25150N1LZG	20250530PDWSIDJA01000214155390 Bank Sulselbar ST KHADIJAH TADJUDDIN DARI PDWSIDJA	0,00	250.000,00	35.370.948,04
2025-05-30 / 14:08:14	FT25150RWDJF\O6 6	wakaf masjid	0,00	500.000,00	35.870.948,04
2025-05-30 / 14:10:51	FT251509WLZS\BN K	QR 290525 4293 MASJID JANNATUL FIRD	0,00	18.500,00	35.889.448,04
2025-05-30 / 14:10:52	FT25150TSS1F\BNK	QR 290525 7014 MASJID JANNATUL FIRD	0,00	7.000,00	35.896.448,04
2025-05-30 / 14:15:10	FT251506XYVG	20250530BRINIDJA01000246869150 Bank BRI M RIZA FAHMI	0,00	50.000,00	35.946.448,04
2025-05-30 / 14:17:53	FT25150SLBCS	Acct Transfer	0,00	100.000,00	36.046.448,04
2025-05-30 / 14:23:52	FT2515037MWG\BN K	Acct Transfer	0,00	100.000,00	36.146.448,04
2025-05-30 / 14:29:43	FT251508GMC8	20250530BMRIIDJA01000225327403 Bank Mandiri ABDULLAH MUNAWIR Lainnya	0,00	300.000,00	36.446.448,04
2025-05-30 / 14:31:17	FT25150LMJNN	20250530SYWSIDJ101000214162784 BPD Sulselbar UUS JUMRIATI DARI SYWSIDJ1	0,00	200.000,00	36.646.448,04
2025-05-30 / 14:32:55	FT25150Y8583	20250530BRINIDJA01009947087181 Bank BRI FLIPTECH LENTERA INS FLP862583891	0,00	10.000,00	36.656.448,04
2025-05-30 / 14:46:08	FT25150Q3PWD	20250530DANAIDJ101009902124941 Dana NURUL SETYANI DANA20250530DANATD1101009902124941N	0,00	100.000,00	36.756.448,04
2025-05-30 / 14:46:58	FT25150L7KKP	20250530BRINIDJA01000247260179 Bank BRI ST ARAFAH	0,00	250.000,00	37.006.448,04
2025-05-30 / 14:49:08	FT25150BH9FN	20250530APIDIDJ101009910037071 Shopeepay Kurniasari	0,00	30.000,00	37.036.448,04
2025-05-30 / 14:53:08	FT251505H5LY	20250530BMRIIDJA01000221446265 Bank Mandiri MUHAMMAD PARDAL Lainnya	0,00	50.000,00	37.086.448,04
2025-05-30 / 15:15:16	FT25150T98S9	20250530BDINIDJA01000226545200 Bank Danamon JABAL NUR BIFAST Transfer	0,00	50.000,00	37.136.448,04
2025-05-30 / 15:26:48	FT251507BFGZ\F76	Acct Transfer	0,00	85.000,00	37.221.448,04
2025-05-30 / 15:27:51	FT25150G4B44	20250530BNINIDJA01000240753518 BANK BNI MUTIA NUR RAHMAH	0,00	100.000,00	37.321.448,04
2025-05-30 / 15:29:22	FT25150S02ZG	20250530BNINIDJA01000219096344 BANK BNI DARWIS	0,00	250.000,00	37.571.448,04
2025-05-30 / 15:32:40	FT25150JYHJN\B20	pembangunan masjid Jannatul Fird	0,00	500.000,00	38.071.448,04
2025-05-30 / 15:49:17	FT25150YDBT9\M8 1	Acct Transfer	0,00	50.000,00	38.121.448,04
2025-05-30 / 15:52:08	FT25150YLL91\O66	Acct Transfer	0,00	25.000,00	38.146.448,04

2025-05-30 / 15:52:47	FT25150Z0DB2\BN K	Trf Bersama to BSI - Bersama\000000958929\284828	0,00	100.000,00	38.246.448,04
2025-05-30 / 15:54:14	FT25150ZKLB3\BN K	QR 300525 2127 MASJID JANNATUL FIRD	0,00	100.000,00	38.346.448,04
2025-05-30 / 15:54:14	FT25150ZK86V\BN K	QR 300525 8849 MASJID JANNATUL FIRD	0,00	100.000,00	38.446.448,04
2025-05-30 / 15:54:15	FT25150ZNJ2K\BN K	QR 300525 6401 MASJID JANNATUL FIRD	0,00	50.000,00	38.496.448,04
2025-05-30 / 15:54:15	FT25150ZZ60D\BN K	QR 300525 fea4 MASJID JANNATUL FIRD	0,00	10.000,00	38.506.448,04
2025-05-30 / 15:54:16	FT25150ZRZFT\BN K	QR 300525 9030 MASJID JANNATUL FIRD	0,00	10.000,00	38.516.448,04
2025-05-30 / 15:54:16	FT25150ZRZCX\BN K	QR 300525 8307 MASJID JANNATUL FIRD	0,00	9.000,00	38.525.448,04
2025-05-30 / 15:54:18	FT25150006J9\BNK	QR 300525 6632 MASJID JANNATUL FIRD	0,00	5.000,00	38.530.448,04
2025-05-30 / 15:54:18	FT25150000PW\BN K	QR 300525 0231 MASJID JANNATUL FIRD	0,00	2.000,00	38.532.448,04
2025-05-30 / 16:04:53	FT251506W7F2\BN K	Trf Jalin to BSI - Jalin\517560292930\324057	0,00	100.000,00	38.632.448,04
2025-05-30 / 16:11:00	FT25150HHGLF\BN K	Acct Transfer	0,00	100.000,00	38.732.448,04
2025-05-30 / 16:23:14	FT251501Z67C	20250530BRINIDJA01000281871845 Bank BRI UTAMI AUDIA	0,00	50.000,00	38.782.448,04
2025-05-30 / 16:29:12	FT25150QP18W	20250530CENAIIDJA01000205097252 Bank BCA ABDULLAH TASNIMIN	0,00	100.000,00	38.882.448,04
2025-05-30 / 16:45:45	FT25150S4W4B\M7 9	Acct Transfer	0,00	50.000,00	38.932.448,04
2025-05-30 / 16:46:21	FT25150X50QQ\BN K	wakaf an keluarga Muhammad asdar d an keluarga salindri	0,00	500.000,00	39.432.448,04
2025-05-30 / 16:49:06	FT251504LGNJ\C87	Acct Transfer	0,00	10.000,00	39.442.448,04
2025-05-30 / 16:53:30	FT251506L3T0	20250530BBBAIDJA01009966748006 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2515035607786	0,00	15.000,00	39.457.448,04
2025-05-30 / 16:56:53	FT251503L14H	20250530CENAIIDJA01000205276224 Bank BCA ARIFIYASARI	0,00	200.000,00	39.657.448,04
2025-05-30 / 17:15:17	FT25150Z3VJB	20250530BMRIIDJA01000225506541 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	500.000,00	40.157.448,04
2025-05-30 / 17:27:24	FT25150HV48S	20250530BRINIDJA01009949292606 Bank BRI FLIPTECH LENTERA INS Pembangunan mesjid ELP862712031	0,00	150.000,00	40.307.448,04
2025-05-30 / 17:50:31	FT25150FHL40\E70	Acct Transfer	0,00	20.000,00	40.327.448,04
2025-05-30 / 18:22:29	FT2515038HBB\G0 9	Acct Transfer	0,00	200.000,00	40.527.448,04

2025-05-30 / 18:40:09	FT25150RHSJ4\BN K	QR 300525 5425 MASJID JANNATUL FIRD	0,00	50.000,00	40.577.448,04
2025-05-30 / 18:40:09	FT25150GR9W4\BN K	QR 300525 1270 MASJID JANNATUL FIRD	0,00	100.000,00	40.677.448,04
2025-05-30 / 18:40:09	FT25150RHCX6\BN K	QR 300525 1716 MASJID JANNATUL FIRD	0,00	50.000,00	40.727.448,04
2025-05-30 / 18:40:09	FT25150RHDCV\BN K	QR 300525 6634 MASJID JANNATUL FIRD	0,00	15.000,00	40.742.448,04
2025-05-30 / 18:40:10	FT25150RLM1G\BN K	QR 300525 7050 MASJID JANNATUL FIRD	0,00	5.000,00	40.747.448,04
2025-05-30 / 19:07:52	FT25150KKQ31\BN K	Acct Transfer	0,00	100.000,00	40.847.448,04
2025-05-30 / 19:38:46	FT25150PV0TQ\BN K	Trf Jalin to BSI - Jalin\517568803677\044932	0,00	200.000,00	41.047.448,04
2025-05-30 / 20:17:03	FT2515021CH3	20250530BRINIDJA01000201429247 Bank BRI ASWAR ANWAR	0,00	1.590.000,00	42.637.448,04
2025-05-31 / 03:23:48	FT251518DS7Q\B2 0	Acct Transfer	0,00	150.000,00	42.787.448,04
2025-05-31 / 03:49:22	FT25151T0T7V\BNK	Acct Transfer	0,00	10.000,00	42.797.448,04
2025-05-31 / 03:54:15	FT251512X1B2\BN K	Acct Transfer	0,00	100.000,00	42.897.448,04
2025-05-31 / 04:06:17	FT2515150CK3\A36	Pembangunan dan Wakaf	0,00	10.000,00	42.907.448,04
2025-05-31 / 04:18:05	FT25151DP33S	20250531SSPIIDJA01000293858496 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	42.917.448,04
2025-05-31 / 04:23:36	FT251517L898\O72	Acct Transfer	0,00	50.000,00	42.967.448,04
2025-05-31 / 04:24:58	FT25151K4MN2\BN K	Acct Transfer	0,00	50.000,00	43.017.448,04
2025-05-31 / 04:31:52	FT25151Z977F	20250531BNIAIDJA01000200007561 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	43.027.448,04
2025-05-31 / 04:32:59	FT251516KDLS\L92	Acct Transfer	0,00	5.000,00	43.032.448,04
2025-05-31 / 04:37:05	FT2515125TXC\BN K	Trf Bersama to BSI - Bersama\000008084204\659853	0,00	50.000,00	43.082.448,04
2025-05-31 / 04:38:41	FT25151DLJSD\BN K	Trf Bersama to BSI - Bersama\000015085486\660498	0,00	25.000,00	43.107.448,04
2025-05-31 / 04:41:47	FT251511QD1X	20250530APIDIDJ101009910099906 Shopeepay FITRIANI	0,00	10.000,00	43.117.448,04
2025-05-31 / 04:43:07	FT25151BD3KJ\C86	Acct Transfer	0,00	11.000,00	43.128.448,04
2025-05-31 / 04:46:11	FT25151ZXZTH\BN K	Trf Bersama to BSI - Bersama\000012084570\663176	0,00	50.000,00	43.178.448,04

2025-05-31 / 04:47:24	FT251510QHDV\BN K	Trf PRIMA to BSI - Prima\945044\663689	0,00	100.000,00	43.278.448,04
2025-05-31 / 04:48:05	FT25151CB864\BN K	sedekah subuh	0,00	10.000,00	43.288.448,04
2025-05-31 / 04:51:06	FT2515133KV9\BN K	Acct Transfer	0,00	30.000,00	43.318.448,04
2025-05-31 / 04:53:05	FT25151F4WDV\C8 6	Acct Transfer	0,00	10.000,00	43.328.448,04
2025-05-31 / 04:58:27	FT25151K08YY	20250531CENAIDJA01000207642743 Bank BCA JUNAIDI S	0,00	10.000,00	43.338.448,04
2025-05-31 / 05:00:57	FT25151284QH	20250531BRINIDJA01009903362933 Bank BRI FLIPTECH LENTERA INS FLP862975235	0,00	50.000,00	43.388.448,04
2025-05-31 / 05:15:55	FT251516HC3B\BN K	Trf Bersama to BSI - Bersama\000007084360\678258	0,00	20.000,00	43.408.448,04
2025-05-31 / 05:18:51	FT25151TKGRY\BN K	Trf Jalin to BSI - Jalin\849323138398\680364	0,00	300.000,00	43.708.448,04
2025-05-31 / 05:22:10	FT25151J3CNJ\L92	Acct Transfer	0,00	10.000,00	43.718.448,04
2025-05-31 / 05:23:07	FT25151RXW2M\B2 0	Acct Transfer	0,00	10.000,00	43.728.448,04
2025-05-31 / 05:23:14	FT25151R11J0\L92	Acct Transfer	0,00	15.000,00	43.743.448,04
2025-05-31 / 05:26:19	FT25151D1Z1S\BN K	sedekahabdrahimpide	0,00	10.000,00	43.753.448,04
2025-05-31 / 05:27:31	FT25151MVF62\BN K	sedekahnazriel	0,00	10.000,00	43.763.448,04
2025-05-31 / 05:28:32	FT251512454M\BN K	sedekahindo	0,00	10.000,00	43.773.448,04
2025-05-31 / 05:41:35	FT25151L80LG	20250531BRINIDJA01009903455942 Bank BRI FLIPTECH LENTERA INS FLP862984234	0,00	20.000,00	43.793.448,04
2025-05-31 / 05:49:33	FT251517WW36\B2 0	Acct Transfer	0,00	15.000,00	43.808.448,04
2025-05-31 / 06:08:58	FT25151B524T\M3 7	Acct Transfer	0,00	10.000,00	43.818.448,04
2025-05-31 / 06:32:54	FT25151BN8CL\P89	20paket kado spesial utk org tua	0,00	5.000.000,00	48.818.448,04
2025-05-31 / 06:44:22	FT25151GQ885	20250531BRINIDJA01000203756282 Bank BRI MUHAMMAD SAMUDRA	0,00	50.000,00	48.868.448,04
2025-05-31 / 07:47:15	FT25151XP7YM\M7 2	Acct Transfer	0,00	50.000,00	48.918.448,04
2025-05-31 / 08:00:51	FT251512D8LS\BN K	Acct Transfer	0,00	5.000,00	48.923.448,04
2025-05-31 / 08:20:39	FT25151XNWFN\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	48.924.448,04

2025-05-31 / 08:28:07	FT25151H63JT\BNK	Acct Transfer	0,00	5.000,00	48.929.448,04
2025-05-31 / 08:28:51	FT25151MYT27\B20	Acct Transfer	0,00	100.009,00	49.029.457,04
2025-05-31 / 08:45:31	FT251510F479\BNK	Trf Bersama to BSI - Bersama\000016089388\232742	0,00	500.000,00	49.529.457,04
2025-05-31 / 08:52:24	FT25151KYX3M\BNK	sedekah dzulhijjah	0,00	5.000,00	49.534.457,04
2025-05-31 / 09:48:44	FT25151CYFRC\L92	Acct Transfer	0,00	10.000,00	49.544.457,04
2025-05-31 / 10:07:23	FT251519373P\BNK	Trf PRIMA to BSI - Prima\991193\713807	0,00	200.000,00	49.744.457,04
2025-05-31 / 10:24:12	FT25151TCC9N	20250531CENAIDJA01000207954799 Bank BCA BASRI	0,00	30.000,00	49.774.457,04
2025-05-31 / 12:26:49	FT25151N69MW	20250531BRINIDJA01000283307459 Bank BRI SUKMAWATI SE AK	0,00	20.000,00	49.794.457,04
2025-05-31 / 12:54:44	FT25151CC9WF	20250531BNINIDJA01000240480308 BANK BNI KHUMAERAH	0,00	500.000,00	50.294.457,04
2025-05-31 / 13:03:36	FT251516ZFCJ\BNK	QR 300525 1641 MASJID JANNATUL FIRD	0,00	22.500,00	50.316.957,04
2025-05-31 / 13:03:36	FT251516ZHCC\BNK	QR 300525 1467 MASJID JANNATUL FIRD	0,00	20.000,00	50.336.957,04
2025-05-31 / 13:03:37	FT25151728Y1\BNK	QR 300525 1981 MASJID JANNATUL FIRD	0,00	10.000,00	50.346.957,04
2025-05-31 / 13:03:37	FT251517290C\BNK	QR 300525 0581 MASJID JANNATUL FIRD	0,00	18.500,00	50.365.457,04
2025-05-31 / 13:03:38	FT2515175W26\BNK	QR 300525 5142 MASJID JANNATUL FIRD	0,00	10.000,00	50.375.457,04
2025-05-31 / 13:03:39	FT25151MX99D\BNK	QR 300525 3899 MASJID JANNATUL FIRD	0,00	10.000,00	50.385.457,04
2025-05-31 / 13:03:39	FT2515179HT9\BNK	QR 300525 9614 MASJID JANNATUL FIRD	0,00	500,00	50.385.957,04
2025-05-31 / 13:03:48	FT25151F77RK\B85	sedekah dzulhijjah	0,00	5.000,00	50.390.957,04
2025-05-31 / 13:31:19	FT2515111PJR\BNK	taawun seluruh pembangunan masjid JF	0,00	20.000,00	50.410.957,04
2025-05-31 / 13:58:23	FT25151PWWYJ\A06	Acct Transfer	0,00	30.000,00	50.440.957,04
2025-05-31 / 14:12:37	FT25151VY1RK	20250531SSPIIDJA01000294491858 Bank Seabank FAROUK ARIEF MEINARKO S KOM	0,00	10.000,00	50.450.957,04
2025-05-31 / 14:29:13	FT251516QLTJ\BNK	Trf PRIMA to BSI - Prima\948356\544796	0,00	50.000,00	50.500.957,04
2025-05-31 / 14:31:52	FT25151QFJ5V\BNK	wakaf pembangunan masjid JF an Lamb eli	0,00	500.000,00	51.000.957,04

2025-05-31 / 15:22:53	FT25151DS5FX	20250531BRINIDJA01000207673022 Bank BRI NUR FADILLAH	0,00	100.000,00	51.100.957,04
2025-05-31 / 15:27:46	FT25151FLH3H\BN K	QR 310525 2312 MASJID JANNATUL FIRD	0,00	20.000,00	51.120.957,04
2025-05-31 / 15:27:47	FT25151FQH5T\BN K	QR 310525 f784 MASJID JANNATUL FIRD	0,00	10.000,00	51.130.957,04
2025-05-31 / 15:27:47	FT25151FQ4BZ\BN K	QR 310525 9685 MASJID JANNATUL FIRD	0,00	5.000,00	51.135.957,04
2025-05-31 / 15:27:48	FT25151FSBK7\BN K	QR 310525 5457 MASJID JANNATUL FIRD	0,00	2.000,00	51.137.957,04
2025-05-31 / 15:54:13	FT25151ZG4R6	20250531CENAIDJA01000210166121 Bank BCA NUR ASHALIAH	0,00	100.000,00	51.237.957,04
2025-05-31 / 15:58:10	FT25151SZXX7	20250531BSMIDIDJA01009942924415 BANK BNI SUYADI 202505318F4HV6B62	2.500,00	0,00	51.235.457,04
2025-05-31 / 15:58:10	FT25151SZXX7	20250531BSMIDIDJA01009942924415 BANK BNI SUYADI 202505318F4HV6B62	17.630.000,00	0,00	33.605.457,04
2025-05-31 / 16:07:43	FT25151T4QN7\BN K	Trf Bersama to BSI - Bersama\000000031343\831308	0,00	2.500.000,00	36.105.457,04
2025-05-31 / 16:39:04	FT25151CTN4T	20250531BNINIDJA01000219876663 BANK BNI HARLINA MUSTARI	0,00	100.000,00	36.205.457,04
2025-05-31 / 20:29:51	FT25151S0VTM	20250531BRINIDJA01000284506481 Bank BRI SALMAWATI	0,00	100.000,00	36.305.457,04
2025-06-01 / 03:34:51	FT251510WK19\M7 2	Acct Transfer	0,00	50.000,00	36.355.457,04
2025-06-01 / 03:41:27	FT25151DRQTV\BN K	Acct Transfer	0,00	100.000,00	36.455.457,04
2025-06-01 / 03:53:07	FT25151VJVD\BN K	Acct Transfer	0,00	100.000,00	36.555.457,04
2025-06-01 / 04:09:07	FT251516HZ0F	20250601BMRIIDJA01000222896797 Bank Mandiri FITRIYANI Lainnya	0,00	50.000,00	36.605.457,04
2025-06-01 / 04:25:56	FT25151KS8P1\BN K	Trf Bersama to BSI - Bersama\080056687187\159299	0,00	10.000,00	36.615.457,04
2025-06-01 / 04:31:44	FT25151YFS37\BNK	Acct Transfer	0,00	5.000,00	36.620.457,04
2025-06-01 / 04:33:14	FT2515185DZ1	20250601BNIAIDJA01000200009394 BANK CIMB Niaga ARIF MARDIYANTO	0,00	10.000,00	36.630.457,04
2025-06-01 / 04:34:11	FT25151GC5BF\L92	Acct Transfer	0,00	5.000,00	36.635.457,04
2025-06-01 / 04:37:33	FT25151TB6VN\D8 2	Acct Transfer	0,00	999,00	36.636.456,04
2025-06-01 / 04:41:45	FT251511J0F5\L92	Acct Transfer	0,00	10.000,00	36.646.456,04
2025-06-01 / 04:45:17	FT25151QMLWC\B2 0	wakaf pembangunan	0,00	50.000,00	36.696.456,04

2025-06-01 / 04:46:54	FT251513ZBQ2\BN K	Acct Transfer	0,00	30.000,00	36.726.456,04
2025-06-01 / 04:49:48	FT25151QTLKZ	20250601CENAJDJA01000213245194 Bank BCA LAODE MUHAMMAD SYAFRIL	0,00	25.000,00	36.751.456,04
2025-06-01 / 04:50:18	FT251512M1B1\C8 6	Acct Transfer	0,00	10.000,00	36.761.456,04