

Account Statement

Rekening : IDR 8888844199 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2025/01/01 - 2025/01/31
 Saldo Awal : Rp6.931.588,00
 Saldo Akhir : Rp10.213.148,00
 Total Debet : Rp74.225.500,00
 Total Kredit : Rp68.114.050,00

TANGGAL	REFF	KETERANGAN	DEBIT	KREDIT	SALDO AKHIR
2025-01-01 / 01:42:52	FT25001K7BXC\BNK	Acct Transfer	0,00	20.000,00	16.344.598,00
2025-01-01 / 01:48:58	FT25001TYS7Y\BNK	Beras Santri Jannatul Firdaus Makas sar Januari 2025	0,00	500.000,00	16.844.598,00
2025-01-01 / 03:48:21	FT25001SC83F	20250101SSPIIDJA01000214358512 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	16.869.598,00
2025-01-01 / 04:09:54	FT25001CLMBG\BNK	Trf PRIMA to BSI - Prima\058755\068502	0,00	50.000,00	16.919.598,00
2025-01-01 / 04:29:21	FT25001MZZMN\BNK	Trf Bersama to BSI - Bersama\571782425974\076483	0,00	5.000,00	16.924.598,00
2025-01-01 / 04:55:30	FT25001XV9TC	20250101BNINIDJA01000238390433 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	16.984.598,00
2025-01-01 / 06:46:18	FT250014Q3PR\D89	FLP745861953	0,00	175.000,00	17.159.598,00
2025-01-01 / 07:58:07	FT250010MKYX\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	17.159.648,00
2025-01-01 / 08:39:29	FT25001W0WQ1\BNK	Pembayaran Beras Santri bulan janua ri	0,00	175.000,00	17.334.648,00
2025-01-01 / 09:11:19	FT25001JVWP5\BNK	1paket beras u santri	0,00	175.000,00	17.509.648,00
2025-01-01 / 09:12:10	FT25001KQVGJ\BNK	Iuran Listrik	0,00	300.000,00	17.809.648,00
2025-01-01 / 09:15:08	FT25001MNPSM\BNK	Trf Bersama to BSI - Bersama\000008109872\690030	0,00	3.000.000,00	20.809.648,00
2025-01-01 / 09:15:27	FT25001DLFCS\BNK	Trf Bersama to BSI - Bersama\000013828066\691766	0,00	175.000,00	20.984.648,00
2025-01-01 / 09:16:38	FT25001NMTHW\BNK	Acct Transfer	0,00	175.000,00	21.159.648,00

2025-01-01 / 09:32:18	FT25001ZTD8N\BNK	Acct Transfer	0,00	175.000,00	21.334.648,00
2025-01-01 / 09:35:29	FT250011WNK5\BNK	sedekah utk santri	0,00	175.000,00	21.509.648,00
2025-01-01 / 10:23:35	FT250019HXTM\BNK	Acct Transfer	0,00	2.000,00	21.511.648,00
2025-01-01 / 11:08:18	FT250011K3X9\BNK	8227624540	3.500.000,00	0,00	18.011.648,00
2025-01-01 / 11:08:19	FT250011NDFL	20250101BSMDIDJA01009917908048 BANK BNI NUR INDAH 0814762443	2.500,00	0,00	18.009.148,00
2025-01-01 / 11:08:19	FT250011NDFL	20250101BSMDIDJA01009917908048 BANK BNI NUR INDAH 0814762443	500.000,00	0,00	17.509.148,00
2025-01-01 / 11:08:20	FT25001DF29G\BNK	7194040142	500.000,00	0,00	17.009.148,00
2025-01-01 / 11:08:20	FT250011ZQBS\BNK	6548139990	500.000,00	0,00	16.509.148,00
2025-01-01 / 11:08:21	FT250011ZF1S\BNK	6548139990	1.200.000,00	0,00	15.309.148,00
2025-01-01 / 11:08:22	FT250011NNYW\BNK	1129113401	1.500.000,00	0,00	13.809.148,00
2025-01-01 / 11:35:28	FT25001KV4Y6	20250101CENAIDJA01000219031144 Bank BCA A ASTRI UMMIRAH Beras santri 1 paket	0,00	175.000,00	13.984.148,00
2025-01-01 / 12:29:33	FT250012RLJ7\O74	Acct Transfer	0,00	175.000,00	14.159.148,00
2025-01-01 / 15:48:04	FT25001PHL22\BNK	Trf Jalin to BSI - Jalin\782614659411\512851	0,00	175.000,00	14.334.148,00
2025-01-01 / 16:29:04	FT250018VHPR\BNK	Acct Transfer	0,00	100.000,00	14.434.148,00
2025-01-01 / 17:51:03	FT25001GHRCJ\B20	Acct Transfer	0,00	175.000,00	14.609.148,00
2025-01-01 / 18:54:59	FT25001VW231\BNK	Taawun Beras Santri	0,00	175.000,00	14.784.148,00
2025-01-01 / 19:24:16	FT25001002PH	20250101BNINIDJA01000238934075 BANK BNI ANGGA REZA PRABOWO Donasi Sedekah Beras Santri	0,00	350.000,00	15.134.148,00
2025-01-01 / 19:44:33	FT250027WKQ7\BNK	taawun beras	0,00	100.000,00	15.234.148,00
2025-01-02 / 04:08:15	FT250020W8SS	20250102SSPIIDJA01000215266028 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	15.259.148,00
2025-01-02 / 04:15:17	FT25002BVK9H\BNK	Acct Transfer	0,00	20.000,00	15.279.148,00

2025-01-02 / 05:04:34	FT25002TRCT2\BNK	Acct Transfer	0,00	50.000,00	15.329.148,00
2025-01-02 / 05:18:31	FT25002NY6JM	20250102BRINIDJA01009926357515 Bank BRI FLIPTECH LENTERA INS FLP746627660	0,00	50.000,00	15.379.148,00
2025-01-02 / 05:31:49	FT25002JSC8W	20250102BSMDIDJA01009919176154 Bank BCA MUHAJIR SE 7890008784	3.500.000,00	0,00	11.879.148,00
2025-01-02 / 05:31:49	FT25002JSC8W	20250102BSMDIDJA01009919176154 Bank BCA MUHAJIR SE 7890008784	2.500,00	0,00	11.876.648,00
2025-01-02 / 05:31:50	FT25002PK96G	20250102BSMDIDJA01009919176159 Bank BRI ABDUL KADIR 707301005754539	500.000,00	0,00	11.376.648,00
2025-01-02 / 05:31:50	FT25002PK96G	20250102BSMDIDJA01009919176159 Bank BRI ABDUL KADIR 707301005754539	2.500,00	0,00	11.374.148,00
2025-01-02 / 05:43:30	FT25002ZC7SN\BNK	8888441884	3.800.000,00	0,00	7.574.148,00
2025-01-02 / 06:14:36	FT25002HR7NS\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.574.198,00
2025-01-02 / 07:09:35	FT250020VYSM	20250102BRINIDJA01009926840818 Bank BRI PT BIMASAKTI MULTI S 150000 00	0,00	150.000,00	7.724.198,00
2025-01-02 / 07:57:18	FT250020ZCV9\BNK	Acct Transfer	0,00	2.000,00	7.726.198,00
2025-01-02 / 09:16:26	FT25002M31B8	20250102APIDIDJ101009900158909 Shopeepay Tri Widyastuti	0,00	100.000,00	7.826.198,00
2025-01-02 / 09:19:23	FT25002786RG\BNK	sedekah buka puasa Sunnah	0,00	100.000,00	7.926.198,00
2025-01-02 / 09:59:11	FT25002KVGJ8\BNK	Buka Puasa	0,00	500.000,00	8.426.198,00
2025-01-02 / 10:21:26	FT250027D4FP	20250102BBBAIDJA01000258319314 Bank Permata ADE IRMA HAMSAH donasi puasa sunnah	0,00	50.000,00	8.476.198,00
2025-01-02 / 10:24:17	FT25002TT5DL	20250102BBBAIDJA01009966855675 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2500212254815	0,00	2.000,00	8.478.198,00
2025-01-02 / 12:44:59	FT25002105G0\BNK	10 paket buka puasa	0,00	250.000,00	8.728.198,00
2025-01-02 / 13:10:29	FT25002NPGSJ\B20	Acct Transfer	0,00	175.000,00	8.903.198,00
2025-01-02 / 13:41:09	FT250022XRJQ\BNK	Trf Bersama to BSI - Bersama\000000002402\211611	0,00	100.000,00	9.003.198,00
2025-01-02 / 13:50:19	FT250020H08B\BNK	20250101BRINIDJA01000220803369	0,00	1.500.000,00	10.503.198,00
2025-01-02 / 15:54:40	FT2500228257\BNK	BUKA PUASA	0,00	50.000,00	10.553.198,00

2025-01-02 / 16:45:04	FT25002MT8HC\BNK	20250102BRINIDJA01000292362164	0,00	50.000,00	10.603.198,00
2025-01-02 / 21:25:27	FT25002DF1YS	20250102BBBAIDJA01009966002410 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2500251926978	0,00	1.000,00	10.604.198,00
2025-01-03 / 03:30:08	FT2500317H1W	20250103BRINIDJA01000293930665 Bank BRI DESY NASTASYAH	0,00	100.000,00	10.704.198,00
2025-01-03 / 04:26:33	FT25003VNGM9	20250103SSPIIDJA01000217021139 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	10.729.198,00
2025-01-03 / 04:33:49	FT25003QWHTQ\BNK	tawud beras	0,00	175.000,00	10.904.198,00
2025-01-03 / 04:49:26	FT25003NFQF8\BNK	Acct Transfer	0,00	50.000,00	10.954.198,00
2025-01-03 / 04:53:16	FT25003GBM39	20250103CENAIDJA01000226125921 Bank BCA FATRIS Juber	0,00	500.000,00	11.454.198,00
2025-01-03 / 04:56:10	FT2500325MWY\D89	FLP747491967	0,00	100.000,00	11.554.198,00
2025-01-03 / 05:13:56	FT25003KYTF5\H14	Acct Transfer	0,00	50.000,00	11.604.198,00
2025-01-03 / 05:20:40	FT25003QB3Z8	20250103BRINIDJA01000237481716 Bank BRI SAHRUNI	0,00	175.000,00	11.779.198,00
2025-01-03 / 05:25:55	FT25003TR9WL\BNK	2 paket buka puasa	0,00	50.001,00	11.829.199,00
2025-01-03 / 05:36:01	FT25003F2JR2\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	11.829.249,00
2025-01-03 / 06:00:32	FT25003K7B9Y	20250103PDWSIDJA01000267071853 Bank Sulselbar MUHAMMAD FUAD ARFANDI SEDEKAH BERAS SANTRI JF	0,00	175.000,00	12.004.249,00
2025-01-03 / 06:12:15	FT25003SV9VM	20250103BRINIDJA01000237653236 Bank BRI IIS INSAN KAMIL	0,00	425.000,00	12.429.249,00
2025-01-03 / 06:35:44	FT25003XY3VY\O74	Acct Transfer	0,00	175.000,00	12.604.249,00
2025-01-03 / 06:49:34	FT25003TTGDG\BNK	Acct Transfer	0,00	25.000,00	12.629.249,00
2025-01-03 / 06:58:48	FT25003W6H5S\BNK	Acct Transfer	0,00	2.000,00	12.631.249,00
2025-01-03 / 08:12:32	FT250036YCCO\B20	listrik JF	0,00	1.000.000,00	13.631.249,00
2025-01-03 / 08:25:21	FT25003X71MG\BNK	Trf PRIMA to BSI - Prima\592908\664280	0,00	2.000.000,00	15.631.249,00
2025-01-03 / 08:46:51	FT25003DWTQN\BNK	UANG PAM	0,00	486.000,00	16.117.249,00

2025-01-03 / 08:46:56	FT250031BSJ0\BNK	Acct Transfer	0,00	150.000,00	16.267.249,00
2025-01-03 / 09:13:03	FT25003L9WDB\BNK	Acct Transfer	0,00	30.000,00	16.297.249,00
2025-01-03 / 09:13:33	FT250030CL20	20250103BRINIDJA01000239101156 Bank BRI RESKI RAMADHANI	0,00	30.000,00	16.327.249,00
2025-01-03 / 09:14:23	FT250035S0JY	20250103BMRIIDJA01000221162100 Bank Mandiri DWIANA FARIANI bismillah	0,00	30.000,00	16.357.249,00
2025-01-03 / 09:46:40	FT25003YJBVW	20250103DANAIDJ101009989173479 Dana MUSDALIFAH DANA20250103DANAIDJ101009989173479	0,00	30.000,00	16.387.249,00
2025-01-03 / 10:23:09	FT250031VQ6B\BNK	lapak jf	0,00	30.000,00	16.417.249,00
2025-01-03 / 10:39:23	FT25003DDN0R	20250103BRINIDJA01000240053001 Bank BRI SYAHRANI	0,00	750.000,00	17.167.249,00
2025-01-03 / 10:50:27	FT250039XH46\C33	Acct Transfer	0,00	100.000,00	17.267.249,00
2025-01-03 / 10:54:01	FT2500322LYQ	20250103BRINIDJA01009956917418 Bank BRI FLIPTECH LENTERA INS FLP747697075	0,00	50.000,00	17.317.249,00
2025-01-03 / 11:00:04	FT25003BDJXY	20250103CENAIDJA01000227409844 Bank BCA NURLINA HJ 1 paket harga beras untuk santri	0,00	175.000,00	17.492.249,00
2025-01-03 / 11:28:33	FT25003FBSQ3	20250103DANAIDJ101009948260006 Dana MEGA ASTUTI DANA20250103DANAIDJ101009948260006	0,00	13.000,00	17.505.249,00
2025-01-03 / 11:36:56	FT25003LSQT8\BNK	sedekah buka puasa Sunnah	0,00	100.000,00	17.605.249,00
2025-01-03 / 11:54:03	FT25003N3Q2T\BNK	Uang lapak atas nama Muhlis	0,00	30.000,00	17.635.249,00
2025-01-03 / 12:36:00	FT25003V50L6	20250103BMRIIDJA01000225437544 Bank Mandiri ERWIN SM NOOR Pembelian	0,00	175.000,00	17.810.249,00
2025-01-03 / 13:16:33	FT25003PJ0LH	20250103DANAIDJ101009993224639 Dana RINA ARSYAD DANA20250103DANAIDJ101009993224639	0,00	30.000,00	17.840.249,00
2025-01-03 / 13:31:11	FT2500300611	20250103DANAIDJ101009973099110 Dana NURUL FADHILLAH MUHAJIR DANA20250103DANAIDJ101009973099110	0,00	175.000,00	18.015.249,00
2025-01-03 / 13:51:56	FT25003BZTS8	20250103SYATIDJ101000200011527 Bank Jago UUS INDRA ADHI MAULUDDIN	0,00	50.000,00	18.065.249,00
2025-01-03 / 14:06:46	FT25003R49J2	20250103BRINIDJA01009942279067 Bank BRI FLIPTECH LENTERA INS FLP747849121	0,00	20.000,00	18.085.249,00
2025-01-03 / 15:11:41	FT2500339WLK	20250103BNINIDJA01000210790122 BANK BNI NURYANA SUNUSI	0,00	30.000,00	18.115.249,00
2025-01-03 / 15:13:15	FT25003D8RKG	20250103BMRIIDJA01000225590626 Bank Mandiri HADRIANI Sedekah beras santri JF	0,00	350.000,00	18.465.249,00

2025-01-03 / 15:21:48	FT250035VBVJ\BNK	infak	0,00	200.000,00	18.665.249,00
2025-01-03 / 15:35:35	FT250032CS2F	20250103APIDIDJ101009900757743 Shopeepay ANDI NURFADILAH MUTMAINNAH	0,00	30.000,00	18.695.249,00
2025-01-03 / 15:39:01	FT25003SPQBQ	20250103BNINIDJA01000240586077 BANK BNI RYRYN SURYAMAN PRANA PUTRA Beras untuk Santri Penghafal Jannat	0,00	175.000,00	18.870.249,00
2025-01-03 / 15:39:56	FT25003ZMVZP	20250103SYCAIDJ101009900430178 Bank BCA Syariah ALDINO PRIMAWANDI Lapak hari ahad	0,00	30.000,00	18.900.249,00
2025-01-03 / 15:46:36	FT25003CZ2BN	20250103BSMDIDJA01009924165020 Bank BCA MUHAJIR SE 7890008784	4.000.000,00	0,00	14.900.249,00
2025-01-03 / 15:46:36	FT25003CZ2BN	20250103BSMDIDJA01009924165020 Bank BCA MUHAJIR SE 7890008784	2.500,00	0,00	14.897.749,00
2025-01-03 / 15:46:37	FT25003D2JRD	20250103BSMDIDJA01009924165087 Bank Mandiri BURHANUDDIN 9000024318744	2.500,00	0,00	14.895.249,00
2025-01-03 / 15:46:37	FT25003D2JRD	20250103BSMDIDJA01009924165087 Bank Mandiri BURHANUDDIN 9000024318744	2.736.000,00	0,00	12.159.249,00
2025-01-03 / 15:46:38	FT25003V08BQ	20250103BSMDIDJA01009924165107 Bank BCA MAYA SARI 7890168048	2.500,00	0,00	12.156.749,00
2025-01-03 / 15:46:38	FT25003V0PKF	20250103BSMDIDJA01009924165129 Bank BCA ANDI AWALUDDIN BUCHRI 7892846441	150.000,00	0,00	12.006.749,00
2025-01-03 / 15:46:38	FT25003V0PKF	20250103BSMDIDJA01009924165129 Bank BCA ANDI AWALUDDIN BUCHRI 7892846441	2.500,00	0,00	12.004.249,00
2025-01-03 / 15:46:38	FT25003V08BQ	20250103BSMDIDJA01009924165107 Bank BCA MAYA SARI 7890168048	1.250.000,00	0,00	10.754.249,00
2025-01-03 / 15:46:39	FT25003V0RTP	20250103BSMDIDJA01009924165151 Bank BRI ILHAM SUCI PURNAMA A 498501005925530	2.500,00	0,00	10.751.749,00
2025-01-03 / 15:46:39	FT25003V0RTP	20250103BSMDIDJA01009924165151 Bank BRI ILHAM SUCI PURNAMA A 498501005925530	150.000,00	0,00	10.601.749,00
2025-01-03 / 15:46:40	FT25003V19BL	20250103BSMDIDJA01009924165258 Bank BRI MUH SYAHRUN 381501019672539	2.500,00	0,00	10.599.249,00
2025-01-03 / 15:46:40	FT25003V19BL	20250103BSMDIDJA01009924165258 Bank BRI MUH SYAHRUN 381501019672539	150.000,00	0,00	10.449.249,00
2025-01-03 / 15:46:40	FT25003DDKM3	20250103BSMDIDJA01009924165279 Bank BCA EDY CHARLI 5425187411	500.000,00	0,00	9.949.249,00
2025-01-03 / 15:46:40	FT25003DDKM3	20250103BSMDIDJA01009924165279 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	9.946.749,00
2025-01-03 / 15:46:41	FT25003V1QQ9\BNK	7187322426	700.000,00	0,00	9.246.749,00
2025-01-03 / 15:46:41	FT25003CZ7F9	20250103BSMDIDJA01009924165033 Bank Mandiri MUHARRAMAH IFA MAHAR 1740000199174	2.200.000,00	0,00	7.046.749,00

2025-01-03 / 15:46:41	FT25003CZ7F9	20250103BSMDIDJA01009924165033 Bank Mandiri MUHARRAMAH IFA MAHAR 1740000199174	2.500,00	0,00	7.044.249,00
2025-01-03 / 15:46:42	FT25003DDK1F	20250103BSMDIDJA01009924165263 Bank BCA EDY CHARLI 5425187411	150.000,00	0,00	6.894.249,00
2025-01-03 / 15:46:42	FT25003DDK1F	20250103BSMDIDJA01009924165263 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	6.891.749,00
2025-01-03 / 15:46:43	FT25003V1NJM\BNK	6548139990	500.000,00	0,00	6.391.749,00
2025-01-03 / 15:46:45	FT25003DHDGW\BNK	6032578160	500.000,00	0,00	5.891.749,00
2025-01-03 / 16:30:07	FT25003HPJDX\L92	Acct Transfer	0,00	200.000,00	6.091.749,00
2025-01-03 / 16:30:10	FT25003J0NND\BNK	pembangunan mjf	0,00	100.000,00	6.191.749,00
2025-01-03 / 16:54:23	FT25003LBRGH	20250103BRINIDJA01000244128887 Bank BRI DJALIL DJAFAR	0,00	50.000,00	6.241.749,00
2025-01-04 / 04:40:16	FT25004QVYQ1	20250104BNINIDJA01000211299090 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	6.301.749,00
2025-01-04 / 05:05:00	FT25004XKJ5T\D89	FLP748264263	0,00	25.000,00	6.326.749,00
2025-01-04 / 05:21:50	FT25004FXWFL\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.326.799,00
2025-01-04 / 06:11:32	FT25004VTKPY\J62	Acct Transfer	0,00	175.000,00	6.501.799,00
2025-01-04 / 06:13:34	FT25004TQ1B5	20250104SSPIIDJA01000218763250 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	6.526.799,00
2025-01-04 / 06:46:26	FT250045KTXW\BNK	Acct Transfer	0,00	2.000,00	6.528.799,00
2025-01-04 / 08:10:45	FT250048TS3W\D89	FLP748324499	0,00	30.000,00	6.558.799,00
2025-01-04 / 10:09:26	FT25004QF6FZ\BNK	Acct Transfer	0,00	30.000,00	6.588.799,00
2025-01-04 / 11:21:54	FT25004X76MD\BNK	sedekah buka puasa Sunnah	0,00	100.000,00	6.688.799,00
2025-01-04 / 14:54:59	FT25004KJ1JY\BNK	Acct Transfer	0,00	30.000,00	6.718.799,00
2025-01-04 / 16:38:01	FT250042V07Q\BNK	Acct Transfer	0,00	30.000,00	6.748.799,00
2025-01-04 / 18:35:01	FT25004CF0TW\BNK	infak lapak abrор sehari bersama us tadz	0,00	30.000,00	6.778.799,00

2025-01-04 / 18:44:46	FT25004QHL9M\BNK	donatur beras santri JF	0,00	175.000,00	6.953.799,00
2025-01-04 / 19:07:04	FT25004DCF7L\BNK	Trf PRIMA to BSI - Prima\979853\346099	0,00	10.000,00	6.963.799,00
2025-01-04 / 19:44:11	FT250045J7F0\L92	lapak 5 jan 25	0,00	30.000,00	6.993.799,00
2025-01-04 / 20:27:31	FT25004QHS31\L92	Acct Transfer	0,00	30.000,00	7.023.799,00
2025-01-05 / 02:35:48	FT25005N6ZB9\BNK	Trf PRIMA to BSI - Prima\757515\044052	0,00	50.000,00	7.073.799,00
2025-01-05 / 04:06:37	FT250055730R	20250105BMRIIDJA01000227021217 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	8.073.799,00
2025-01-05 / 05:03:16	FT25005K9HGJ\D89	FLP748916280	0,00	10.000,00	8.083.799,00
2025-01-05 / 05:34:59	FT250050MTYD\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	8.083.849,00
2025-01-05 / 05:45:15	FT25005BYM4B	20250105SSPIIDJA01000220405285 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	8.108.849,00
2025-01-05 / 07:02:14	FT25005VB73F\BNK	Acct Transfer	0,00	2.000,00	8.110.849,00
2025-01-05 / 11:46:30	FT25005T0CDZ\BNK	Trf PRIMA to BSI - Prima\842741\954570	0,00	250.000,00	8.360.849,00
2025-01-05 / 12:23:50	FT25005L89BY	20250105BSMDIDJA01009928847107 Bank BCA EDY CHARLI 5425187411	500.000,00	0,00	7.860.849,00
2025-01-05 / 12:23:50	FT25005L89BY	20250105BSMDIDJA01009928847107 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	7.858.349,00
2025-01-05 / 12:23:51	FT25005WM4CH	20250105BSMDIDJA01009928847109 Bank BRI AHMAD MUZAKKIR 004901003506538	500.000,00	0,00	7.358.349,00
2025-01-05 / 12:23:51	FT25005WM4CH	20250105BSMDIDJA01009928847109 Bank BRI AHMAD MUZAKKIR 004901003506538	2.500,00	0,00	7.355.849,00
2025-01-05 / 13:22:33	FT2500562H18	20250105BSMDIDJA01009928981335 Bank BRI ALIT MARSELA 415801038670535	2.500,00	0,00	7.353.349,00
2025-01-05 / 13:22:33	FT2500562H18	20250105BSMDIDJA01009928981335 Bank BRI ALIT MARSELA 415801038670535	600.000,00	0,00	6.753.349,00
2025-01-05 / 15:06:11	FT25005WW3FZ\BNK	Trf PRIMA to BSI - Prima\052996\486508	0,00	100.000,00	6.853.349,00
2025-01-05 / 15:24:47	FT25005CTRDM\BNK	Lapak jf penjual batagor	0,00	30.000,00	6.883.349,00
2025-01-05 / 17:05:48	FT25005ZDDYJ\BNK	Uang lapak jf penjual roti	0,00	30.000,00	6.913.349,00

2025-01-05 / 22:57:39	FT25005QFB8V\BNK	7267347497	750.000,00	0,00	6.163.349,00
2025-01-05 / 22:57:40	FT25005QFSQ8\BNK	7198382487	500.000,00	0,00	5.663.349,00
2025-01-05 / 22:57:40	FT25005QJX44	20250105BSMDIDJA01009930260016 Bank BCA EDY CHARLI 5425187411	969.000,00	0,00	4.694.349,00
2025-01-05 / 22:57:40	FT25005QJX44	20250105BSMDIDJA01009930260016 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	4.691.849,00
2025-01-06 / 03:14:28	FT25006RFQZS\BNK	Trf Bersama to BSI - Bersama\463767914758\873397	0,00	2.000,00	4.693.849,00
2025-01-06 / 04:15:12	FT25006BT2R6\BNK	Acct Transfer	0,00	10.000,00	4.703.849,00
2025-01-06 / 04:21:22	FT25006RZJWJ	20250106SSPIIDJA01000221937708 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.728.849,00
2025-01-06 / 04:24:11	FT25006CCY5N	20250106BMRIIDJA01000223764820 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	5.728.849,00
2025-01-06 / 04:48:04	FT25006CKHB0	20250106BNINIDJA01000213060168 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	5.788.849,00
2025-01-06 / 05:15:32	FT25006LZW7K\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	5.788.899,00
2025-01-06 / 06:32:30	FT2500681J3Q\BNK	Acct Transfer	0,00	2.000,00	5.790.899,00
2025-01-06 / 08:26:49	FT250066QSJ9\BNK	Acct Transfer	0,00	50.000,00	5.840.899,00
2025-01-06 / 15:13:32	FT25006G0LJY\BNK	Buka Puasa Sunnah	0,00	500.000,00	6.340.899,00
2025-01-06 / 18:27:10	FT25006146LD\BNK	6548139990	500.000,00	0,00	5.840.899,00
2025-01-06 / 18:27:11	FT2500614FJF\BNK	7267347497	450.000,00	0,00	5.390.899,00
2025-01-06 / 18:27:12	FT2500614DFQ\BNK	7194040142	500.000,00	0,00	4.890.899,00
2025-01-07 / 03:36:07	FT250078ZQRW\BNK	Acct Transfer	0,00	25.001,00	4.915.900,00
2025-01-07 / 03:56:37	FT25007L8YPW	20250107SSPIIDJA01000223659073 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.940.900,00
2025-01-07 / 04:25:18	FT25007LN076	20250107BMRIIDJA01000228868331 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	5.940.900,00
2025-01-07 / 04:54:48	FT25007S9NWB	20250107BNINIDJA01000214121256 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	6.000.900,00

2025-01-07 / 05:36:10	FT25007G1G9G\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.000.950,00
2025-01-07 / 07:05:49	FT250077D3GY\BNK	Acct Transfer	0,00	2.000,00	6.002.950,00
2025-01-07 / 15:02:37	FT2500756P3B	20250107BBBAIDJA01009966917064 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2500728955161	0,00	1.000,00	6.003.950,00
2025-01-07 / 15:52:11	FT25007K776D\C87	CSR paket 5 beras	0,00	875.000,00	6.878.950,00
2025-01-07 / 18:07:44	FT25007YWNX8\BNK	Acct Transfer	0,00	100.000,00	6.978.950,00
2025-01-08 / 03:30:15	FT250081ZV5R	20250108BRINIDJA01000283762196 Bank BRI DESY NASTASYAH	0,00	25.000,00	7.003.950,00
2025-01-08 / 04:07:00	FT25008RRCSZ\BNK	Acct Transfer	0,00	25.001,00	7.028.951,00
2025-01-08 / 04:20:37	FT25008G9W58	20250108BMRIIDJA01000220891386 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	8.028.951,00
2025-01-08 / 04:50:25	FT25008VTL5K	20250108BNINIDJA01000215116500 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	8.088.951,00
2025-01-08 / 04:57:20	FT2500875B4M	20250108SSPIIDJA01000225342723 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	8.113.951,00
2025-01-08 / 05:33:36	FT25008ZQMR2\BNK	Trf PRIMA to BSI - Prima\826685\756819	0,00	50.000,00	8.163.951,00
2025-01-08 / 05:43:26	FT25008Z88LS\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	8.164.001,00
2025-01-08 / 15:59:58	FT250085TBQV\BNK	Acct Transfer	0,00	175.000,00	8.339.001,00
2025-01-08 / 19:03:05	FT25008KCKKC	20250108BMRIIDJA01000221586551 Bank Mandiri ADI CAKRAMUSI ABBAS Lainnya	0,00	175.000,00	8.514.001,00
2025-01-08 / 23:45:52	FT25009TL7XW	20250108BSMDIDJA01009938864963 Bank BRI ABDUL KADIR 707301005754539	2.500,00	0,00	8.511.501,00
2025-01-08 / 23:45:52	FT25009TL7XW	20250108BSMDIDJA01009938864963 Bank BRI ABDUL KADIR 707301005754539	500.000,00	0,00	8.011.501,00
2025-01-08 / 23:45:53	FT25009WC3LX	20250108BSMDIDJA01009938864960 Bank BRI MUH SYAHRUN 381501019672539	2.500,00	0,00	8.009.001,00
2025-01-08 / 23:45:53	FT25009WC3LX	20250108BSMDIDJA01009938864960 Bank BRI MUH SYAHRUN 381501019672539	1.000.000,00	0,00	7.009.001,00
2025-01-08 / 23:45:54	FT25009TL98L	20250108BSMDIDJA01009938864964 BANK BNI NUR INDAH 0814762443	2.500,00	0,00	7.006.501,00
2025-01-08 / 23:45:54	FT25009TL98L	20250108BSMDIDJA01009938864964 BANK BNI NUR INDAH 0814762443	500.000,00	0,00	6.506.501,00

2025-01-09 / 04:41:43	FT25009L9DHB	20250109SSPIIDJA01000226968667 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	6.531.501,00
2025-01-09 / 04:54:41	FT250095G30J\BNK	Acct Transfer	0,00	50.000,00	6.581.501,00
2025-01-09 / 05:27:09	FT25009KGLFV\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.581.551,00
2025-01-09 / 06:47:45	FT25009G46P9\BNK	infak beras	0,00	175.000,00	6.756.551,00
2025-01-09 / 07:11:04	FT2500911Y9G	20250109BSMDIDJA01009939108263 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	6.754.051,00
2025-01-09 / 07:11:04	FT2500911Y9G	20250109BSMDIDJA01009939108263 Bank BCA EDY CHARLI 5425187411	1.800.000,00	0,00	4.954.051,00
2025-01-09 / 09:16:41	FT25009NNZXM	20250109SYATIDJ101000200003437 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	5.054.051,00
2025-01-09 / 09:27:18	FT25009WKWWN\BNK	1 Paket Sedekah beras santri	0,00	175.000,00	5.229.051,00
2025-01-09 / 13:06:14	FT25009GT9WC	20250109BRINIDJA01000286591745 Bank BRI HJ ST HASNAH	0,00	250.000,00	5.479.051,00
2025-01-09 / 17:51:27	FT25009G36HH\BNK	Buka Puasa	0,00	500.000,00	5.979.051,00
2025-01-09 / 20:20:31	FT25009SK858\BNK	beras santri	0,00	175.000,00	6.154.051,00
2025-01-09 / 23:23:53	FT25010F2PCW	20250109SYATIDJ101000200018993 Bank Jago UUS INDRA ADHI MAULUDDIN	0,00	50.000,00	6.204.051,00
2025-01-10 / 04:07:29	FT250105SLY0	20250110SSPIIDJA01000228688295 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	6.229.051,00
2025-01-10 / 04:26:02	FT25010RDLM2	20250110BBLUIDJA01000261750231 Bank Digital BCA Siti Aqilah Dysa Baramuliputri	0,00	65.000,00	6.294.051,00
2025-01-10 / 04:43:39	FT25010Y900D\BNK	Acct Transfer	0,00	25.000,00	6.319.051,00
2025-01-10 / 04:43:41	FT25010G2CY5	20250110BNINIDJA01000216990028 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	6.379.051,00
2025-01-10 / 04:59:55	FT25010VJTHN\BNK	Acct Transfer	0,00	25.000,00	6.404.051,00
2025-01-10 / 05:11:56	FT25010C92SN\BNK	Acct Transfer	0,00	50.000,00	6.454.051,00
2025-01-10 / 05:38:18	FT25010WX53L\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.454.101,00
2025-01-10 / 06:03:22	FT25010M2KF8	20250110BRINIDJA01000287911989 Bank BRI IIS INSAN KAMIL	0,00	250.000,00	6.704.101,00

2025-01-10 / 06:36:45	FT250104NPDG	20250110CENAIDJA01000260923952 Bank BCA FATRIS Juber	0,00	500.000,00	7.204.101,00
2025-01-10 / 08:08:01	FT250100PWSW\BNK	paket beras	0,00	175.000,00	7.379.101,00
2025-01-10 / 08:09:03	FT25010HB0T2\BNK	Trf Jalin to BSI - Jalin\512878785688\249766	0,00	200.000,00	7.579.101,00
2025-01-10 / 08:46:34	FT2501013583\D18	Acct Transfer	0,00	1.000.000,00	8.579.101,00
2025-01-10 / 08:50:47	FT250103V6K6\L92	Acct Transfer	0,00	175.000,00	8.754.101,00
2025-01-10 / 09:18:03	FT25010PKL6M\D89	FLP752392043	0,00	10.000,00	8.764.101,00
2025-01-10 / 09:53:09	FT25010FCBGC	20250110BRINIDJA01000215069640 Bank BRI NURSYAMSINA AROEPPAL	0,00	250.000,00	9.014.101,00
2025-01-10 / 12:16:24	FT25010B9M70	20250110BRINIDJA01009916778045 Bank BRI FLIPTECH LENTERA INS FLP752532781	0,00	25.000,00	9.039.101,00
2025-01-10 / 13:18:28	FT25010NW50J	20250110DANAIDJ101009972891971 Dana SARDIMAN HALIM DANA20250110DANAIDJ101009972891971	0,00	100.000,00	9.139.101,00
2025-01-10 / 15:14:34	FT25010NVGJ5	20250110BSMDIDJA01009943264556 Bank BCA MAYA SARI 7890168048	1.250.000,00	0,00	7.889.101,00
2025-01-10 / 15:14:34	FT25010NVGJ5	20250110BSMDIDJA01009943264556 Bank BCA MAYA SARI 7890168048	2.500,00	0,00	7.886.601,00
2025-01-10 / 15:14:35	FT25010NYJGM	20250110BSMDIDJA01009943264617 Bank BCA EDY CHARLI 5425187411	300.000,00	0,00	7.586.601,00
2025-01-10 / 15:14:35	FT25010NYJGM	20250110BSMDIDJA01009943264617 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	7.584.101,00
2025-01-10 / 15:14:36	FT25010P28DQ\BNK	7187322426	700.000,00	0,00	6.884.101,00
2025-01-10 / 15:14:36	FT25010P1WJF	20250110BSMDIDJA01009943264678 Bank BRI MUH SYAHRUN 381501019672539	100.000,00	0,00	6.784.101,00
2025-01-10 / 15:14:36	FT25010P1WJF	20250110BSMDIDJA01009943264678 Bank BRI MUH SYAHRUN 381501019672539	2.500,00	0,00	6.781.601,00
2025-01-10 / 15:14:38	FT25010P4ZJQ\BNK	6032578160	500.000,00	0,00	6.281.601,00
2025-01-10 / 15:52:46	FT25010Z04GY	20250110BRINIDJA01009919387202 Bank BRI FLIPTECH LENTERA INS Wakaf tanah masiid FLP752693651	0,00	250.000,00	6.531.601,00
2025-01-10 / 16:04:23	FT250106K8YC\O43	Infaq Shodaqoh	0,00	6.040,00	6.537.641,00
2025-01-10 / 16:04:50	FT250106F9QW	20250110BMRIIDJA01000227385051 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	7.537.641,00

2025-01-10 / 16:51:44	FT25010146YR\L92	Acct Transfer	0,00	100.000,00	7.637.641,00
2025-01-10 / 17:10:49	FT2501013604	20250110BSMDIDJA01009943634853 Bank Mandiri MUHARRAMAH IFA MAHAR 1740000199174	2.200.000,00	0,00	5.437.641,00
2025-01-10 / 17:10:49	FT2501013604	20250110BSMDIDJA01009943634853 Bank Mandiri MUHARRAMAH IFA MAHAR 1740000199174	2.500,00	0,00	5.435.141,00
2025-01-10 / 17:14:40	FT25010V3NZY\BNK	Acct Transfer	0,00	25.001,00	5.460.142,00
2025-01-10 / 17:30:36	FT250105MWRD\BNK	pembangunan mjf	0,00	100.000,00	5.560.142,00
2025-01-10 / 18:45:37	FT25010L9DQ3	20250110CENAJDJA01000264705365 Bank BCA ST MARWA AKRAMA Swdekah jumat	0,00	50.000,00	5.610.142,00
2025-01-10 / 22:17:59	FT2501018HSJ	20250110BSMDIDJA01009944451620 Bank Mandiri LUKMAN JAMAL 1520000001566	1.300.000,00	0,00	4.310.142,00
2025-01-10 / 22:17:59	FT2501018HSJ	20250110BSMDIDJA01009944451620 Bank Mandiri LUKMAN JAMAL 1520000001566	2.500,00	0,00	4.307.642,00
2025-01-11 / 04:23:34	FT250117CMFY	20250111SSPIIDJA01000230401663 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.332.642,00
2025-01-11 / 04:30:18	FT25011N49WW	20250111BMRIIDJA01000223786713 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	5.332.642,00
2025-01-11 / 04:51:14	FT25011146F1	20250111BNINIDJA01000218043200 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	5.392.642,00
2025-01-11 / 05:22:59	FT25011PDKPC\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	5.392.692,00
2025-01-11 / 06:07:34	FT25011122C4\BNK	Acct Transfer	0,00	525.000,00	5.917.692,00
2025-01-11 / 06:27:02	FT250113JBBX\BNK	beras santri	0,00	100.000,00	6.017.692,00
2025-01-11 / 06:35:40	FT250119146P\BNK	Acct Transfer	0,00	2.000,00	6.019.692,00
2025-01-11 / 07:05:45	FT2501171VDQ\B20	Acct Transfer	0,00	50.000,00	6.069.692,00
2025-01-11 / 17:22:09	FT25011DR5FT	20250111CENAJDJA01000269144080 Bank BCA SHESIE ERISOYA T	0,00	1.000.000,00	7.069.692,00
2025-01-12 / 04:02:10	FT25012RBY6L	20250112SSPIIDJA01000232017588 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	7.094.692,00
2025-01-12 / 05:21:50	FT25012FY4RZ\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.094.742,00
2025-01-12 / 05:40:11	FT25012405XJ	20250112BBBAIDJA01009966785612 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501181607951	0,00	2.000,00	7.096.742,00

2025-01-12 / 06:37:14	FT250127PM7N\BNK	Acct Transfer	0,00	2.000,00	7.098.742,00
2025-01-12 / 08:51:26	FT25012CP6RZ\BNK	Trf PRIMA to BSI - Prima\192557\338314	0,00	50.000,00	7.148.742,00
2025-01-12 / 09:35:46	FT2501222BFJ	20250112BSMDIDJA01009947373989 Bank BRI AHMAD MUZAKKIR 004901003506538	2.500,00	0,00	7.146.242,00
2025-01-12 / 09:35:46	FT2501222BFJ	20250112BSMDIDJA01009947373989 Bank BRI AHMAD MUZAKKIR 004901003506538	500.000,00	0,00	6.646.242,00
2025-01-12 / 21:13:45	FT25012PJVWH	20250112BBBAIDJA01009966911201 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501251225119	0,00	2.000,00	6.648.242,00
2025-01-13 / 04:06:21	FT25013MJ3KY	20250113SSPIIDJA01000233474716 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	6.673.242,00
2025-01-13 / 04:09:40	FT25013B2KGH\BNK	Trf PRIMA to BSI - Prima\359810\368723	0,00	300.000,00	6.973.242,00
2025-01-13 / 04:47:48	FT250139TC5Z	20250113BNINIDJA01000219705463 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	7.033.242,00
2025-01-13 / 05:24:58	FT2501335PY2\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.033.292,00
2025-01-13 / 06:41:50	FT25013F2CRG\BNK	Acct Transfer	0,00	2.000,00	7.035.292,00
2025-01-13 / 06:47:06	FT250139WL0G\BNK	Acct Transfer	0,00	50.000,00	7.085.292,00
2025-01-13 / 07:15:38	FT2501398X64	20250113BNINIDJA01000219748785 BANK BNI MUSDALIFAH Sedekah beras untuk Santri JF	0,00	175.000,00	7.260.292,00
2025-01-13 / 11:53:43	FT25013KYBHY	20250113BBLUIDJA01000223977443 Bank Digital BCA Nusqur Abadi Buka Puasa Sunnah	0,00	100.000,00	7.360.292,00
2025-01-13 / 13:56:49	FT25013CQKC5\BNK	Acct Transfer	0,00	500.000,00	7.860.292,00
2025-01-13 / 15:19:23	FT25013P4PDT	20250113BBBAIDJA01009966035512 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501329960906	0,00	1.000,00	7.861.292,00
2025-01-13 / 18:21:35	FT25013VVNTZ\BNK	6548139990	500.000,00	0,00	7.361.292,00
2025-01-13 / 18:21:36	FT250132PGYF\BNK	7194040142	500.000,00	0,00	6.861.292,00
2025-01-14 / 04:19:21	FT25014BZVDF	20250114SSPIIDJA01000235092935 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	6.886.292,00
2025-01-14 / 04:36:28	FT25014Y60XF	20250114BBBAIDJA01009966194700 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501377786849	0,00	5.000,00	6.891.292,00
2025-01-14 / 05:04:30	FT25014T9YLH	20250114BNINIDJA01000220628022 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	6.951.292,00

2025-01-14 / 05:34:59	FT250140MMG1\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.951.342,00
2025-01-14 / 07:00:48	FT250145SZD2\BNK	Acct Transfer	0,00	2.000,00	6.953.342,00
2025-01-14 / 07:08:51	FT25014ZMD24\B20	Acct Transfer	0,00	50.000,00	7.003.342,00
2025-01-14 / 09:45:56	FT25014SRGJB	20250114SYATIDJ101000200004179 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	7.253.342,00
2025-01-15 / 04:13:27	FT250159NV5H	20250115SSPIIDJA01000236622671 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	7.278.342,00
2025-01-15 / 04:50:50	FT25015LWRJ2	20250115BNINIDJA01000221493780 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	7.338.342,00
2025-01-15 / 04:57:45	FT25015DG7SR\BNK	Listrik PDAM Masjid Jannatul Firdaus Makassar Januari 2025	0,00	1.000.000,00	8.338.342,00
2025-01-15 / 05:33:41	FT25015ZSBGV	20250115BMRIIDJA01000222301064 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	9.338.342,00
2025-01-15 / 05:36:05	FT250151BZTJ\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	9.338.392,00
2025-01-15 / 07:04:45	FT250150KSVR\BNK	Acct Transfer	0,00	2.000,00	9.340.392,00
2025-01-15 / 10:03:59	FT25015L0QY4\BNK	PDAM	0,00	6.000.000,00	15.340.392,00
2025-01-15 / 10:55:54	FT25015GB8WC	20250115BBBAIDJA01009966443378 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501514153005	0,00	1.000,00	15.341.392,00
2025-01-15 / 12:54:59	FT25015DZHM5	20250115SYATIDJ101000200008188 Bank Jago UUS RADINAL RIDWAN	0,00	2.000.000,00	17.341.392,00
2025-01-15 / 14:09:15	FT25015ZH5FR	20250115BSMDIDJA01009955474868 BANK BNI NUR INDAH 0814762443	500.000,00	0,00	16.841.392,00
2025-01-15 / 14:09:15	FT25015ZH5FR	20250115BSMDIDJA01009955474868 BANK BNI NUR INDAH 0814762443	2.500,00	0,00	16.838.892,00
2025-01-15 / 14:09:16	FT25015ZH65S	20250115BSMDIDJA01009955474866 Bank BCA NUR ISWANA S 3900515048	1.500.000,00	0,00	15.338.892,00
2025-01-15 / 14:09:16	FT25015ZH65S	20250115BSMDIDJA01009955474866 Bank BCA NUR ISWANA S 3900515048	2.500,00	0,00	15.336.392,00
2025-01-15 / 18:39:32	FT25015MHKTK\BNK	hamba Allah 3 liter untuk santri	0,00	500.000,00	15.836.392,00
2025-01-16 / 03:32:25	FT25016J22NT\BNK	Trf Bersama to BSI - Bersama\539296080561\559704	0,00	1.000,00	15.837.392,00
2025-01-16 / 04:10:11	FT25016FF5M8	20250116BMRIIDJA01000223221852 Bank Mandiri ERWANA R Transfer Kekayaan	0,00	50.000,00	15.887.392,00

2025-01-16 / 04:20:17	FT25016JXX99	20250116SSPIIDJA01000238307702 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	15.912.392,00
2025-01-16 / 04:33:08	FT250167JJCT	20250116BNINIDJA01000222391612 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	15.972.392,00
2025-01-16 / 04:44:45	FT25016P0FV9	20250116BBBAIDJA01009966613458 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501578283666	0,00	5.000,00	15.977.392,00
2025-01-16 / 04:50:06	FT25016SRQNM	20250116BRINIDJA01000299751203 Bank BRI NUR INDAH SARI	0,00	10.000,00	15.987.392,00
2025-01-16 / 05:26:26	FT25016DT641\BNK	Acct Transfer	0,00	10.000,00	15.997.392,00
2025-01-16 / 05:39:41	FT250163PF4L\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	15.997.442,00
2025-01-16 / 06:06:20	FT25016RST4T	20250116BSMDIDJA01009956783166 Bank BCA EDY CHARLI 5425187411	1.300.000,00	0,00	14.697.442,00
2025-01-16 / 06:06:20	FT25016RST4T	20250116BSMDIDJA01009956783166 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	14.694.942,00
2025-01-16 / 06:06:21	FT25016S1BTN	20250116BSMDIDJA01009956783168 Bank BRI ABDUL KADIR 707301005754539	500.000,00	0,00	14.194.942,00
2025-01-16 / 06:06:21	FT25016S1BTN	20250116BSMDIDJA01009956783168 Bank BRI ABDUL KADIR 707301005754539	2.500,00	0,00	14.192.442,00
2025-01-16 / 06:17:46	FT25016XFJKG\BNK	7267347497	600.000,00	0,00	13.592.442,00
2025-01-16 / 06:27:19	FT250165CSYS\BNK	7173932809	500.000,00	0,00	13.092.442,00
2025-01-16 / 06:27:23	FT250165SMSF	20250116BSMDIDJA01009956805080 JAGBIDJA IBNU TAIMIYAH ERWIN 100379705299	2.500,00	0,00	13.089.942,00
2025-01-16 / 06:27:23	FT250165SMSF	20250116BSMDIDJA01009956805080 JAGBIDJA IBNU TAIMIYAH ERWIN 100379705299	1.650.000,00	0,00	11.439.942,00
2025-01-16 / 06:34:19	FT2501685L36	20250116BRINIDJA01009926464168 Bank BRI FLIPTech LENTERA INS Sedekah FIP756477465	0,00	50.000,00	11.489.942,00
2025-01-16 / 07:04:30	FT25016YY8H1\BNK	Acct Transfer	0,00	2.000,00	11.491.942,00
2025-01-16 / 10:11:09	FT250162LK5D\BNK	Acct Transfer	0,00	50.000,00	11.541.942,00
2025-01-16 / 10:44:58	FT25016593W0	20250116BBBAIDJA01009966659936 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501613485064	0,00	2.000,00	11.543.942,00
2025-01-16 / 11:30:23	FT25016PC58P	20250116BBLUIDJA01000223374447 Bank Digital BCA Nusqur Abadi Buka Puasa Sunnah	0,00	100.000,00	11.643.942,00
2025-01-16 / 12:18:42	FT25016T89FL\B32	Acct Transfer	0,00	100.000,00	11.743.942,00

2025-01-16 / 13:03:45	FT25016F630G	20250116BMRIIDJA01000223564240 Bank Mandiri MUHAMMAD DARWIS HAFI Lainnya	0,00	100.000,00	11.843.942,00
2025-01-16 / 14:51:45	FT25016WHHW2\BNK	Buka Puasa	0,00	500.000,00	12.343.942,00
2025-01-16 / 19:10:46	FT250165DLGM\L92	Acct Transfer	0,00	500.000,00	12.843.942,00
2025-01-16 / 22:29:17	FT25016S4PRM	20250116BBBAIDJA01009966797773 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501655757180	0,00	2.000,00	12.845.942,00
2025-01-17 / 03:06:24	FT25017X36LP\BNK	Acct Transfer	0,00	25.000,00	12.870.942,00
2025-01-17 / 04:45:53	FT25017XCNLP\BNK	Acct Transfer	0,00	50.000,00	12.920.942,00
2025-01-17 / 05:09:10	FT25017SN0YR	20250117SSPIIDJA01000239882055 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	12.945.942,00
2025-01-17 / 05:18:54	FT25017TWPBJS	20250117BRINIDJA01000236748928 Bank BRI NURLINDA	0,00	200.000,00	13.145.942,00
2025-01-17 / 05:34:00	FT25017ZZ4B0\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	13.145.992,00
2025-01-17 / 05:35:44	FT25017C7MR0	20250117BMRIIDJA01000224123487 Bank Mandiri ERWANA R Lainnya	0,00	50.000,00	13.195.992,00
2025-01-17 / 06:05:42	FT25017MY333	20250117BRINIDJA01000281857138 Bank BRI IIS INSAN KAMIL	0,00	250.000,00	13.445.992,00
2025-01-17 / 06:56:10	FT25017QD0DZ\BNK	Acct Transfer	0,00	2.000,00	13.447.992,00
2025-01-17 / 08:06:49	FT2501768W38	20250117BBLUIDJA01000209491447 Bank Digital BCA Nusqur Abadi Sedekah Nasi Kotak Jumat	0,00	100.000,00	13.547.992,00
2025-01-17 / 10:34:14	FT25017XKDZ8	20250117SYATIDJ101000200005639 Bank Jago UUS INDRA ADHI MAULUDDIN	0,00	50.000,00	13.597.992,00
2025-01-17 / 11:53:28	FT25017JBC03	20250117BBBAIDJA01009966880009 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501717601724	0,00	2.000,00	13.599.992,00
2025-01-17 / 12:52:15	FT250175QJF3	20250117BSMDIDJA01009960647242 Bank BCA MAYA SARI 7890168048	1.250.000,00	0,00	12.349.992,00
2025-01-17 / 12:52:15	FT250175QJF3	20250117BSMDIDJA01009960647242 Bank BCA MAYA SARI 7890168048	2.500,00	0,00	12.347.492,00
2025-01-17 / 13:57:56	FT25017LW23Q	20250117BRINIDJA01009941354298 Bank BRI FLIPTECH LENTERA INS FLP757503718	0,00	25.000,00	12.372.492,00
2025-01-17 / 15:10:43	FT250175XF2M	20250117BSMDIDJA01009961042122 BANK BNI NUR INDAH 0814762443	800.000,00	0,00	11.572.492,00
2025-01-17 / 15:10:43	FT250175XF2M	20250117BSMDIDJA01009961042122 BANK BNI NUR INDAH 0814762443	2.500,00	0,00	11.569.992,00

2025-01-17 / 15:10:44	FT250172PHVJ	20250117BSMDIDJA01009961042162 Bank BCA EDY CHARLI 5425187411	500.000,00	0,00	11.069.992,00
2025-01-17 / 15:10:44	FT25017VV57B	20250117BSMDIDJA01009961042143 Bank BRI MUH SYAHRUN 381501019672539	150.000,00	0,00	10.919.992,00
2025-01-17 / 15:10:44	FT250172PHVJ	20250117BSMDIDJA01009961042162 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	10.917.492,00
2025-01-17 / 15:10:44	FT25017VTP54\BNK	7187255265	150.000,00	0,00	10.767.492,00
2025-01-17 / 15:10:44	FT25017VV57B	20250117BSMDIDJA01009961042143 Bank BRI MUH SYAHRUN 381501019672539	2.500,00	0,00	10.764.992,00
2025-01-17 / 15:10:45	FT250172PMB7\BNK	7187322426	700.000,00	0,00	10.064.992,00
2025-01-17 / 15:10:46	FT25017W515S\BNK	6032578160	500.000,00	0,00	9.564.992,00
2025-01-17 / 15:10:46	FT25017VTK85	20250117BSMDIDJA01009961042130 Bank BCA ANDI AWALUDDIN BUCHRI 7892846441	150.000,00	0,00	9.414.992,00
2025-01-17 / 15:10:46	FT25017VTK85	20250117BSMDIDJA01009961042130 Bank BCA ANDI AWALUDDIN BUCHRI 7892846441	2.500,00	0,00	9.412.492,00
2025-01-17 / 15:10:48	FT25017W1CCW\BNK	6548139990	500.000,00	0,00	8.912.492,00
2025-01-17 / 15:10:49	FT250172P8V6	20250117BSMDIDJA01009961042135 Bank BRI ILHAM SUCI PURNAMA A 498501005925530	2.500,00	0,00	8.909.992,00
2025-01-17 / 15:10:49	FT250172P8V6	20250117BSMDIDJA01009961042135 Bank BRI ILHAM SUCI PURNAMA A 498501005925530	150.000,00	0,00	8.759.992,00
2025-01-17 / 15:13:43	FT25017HB5WQ	20250117BSMDIDJA01009961050649 Bank Mandiri MUHARRAMAH IFA MAHAR 1740000199174	2.500,00	0,00	8.757.492,00
2025-01-17 / 15:13:43	FT25017HB5WQ	20250117BSMDIDJA01009961050649 Bank Mandiri MUHARRAMAH IFA MAHAR 1740000199174	2.200.000,00	0,00	6.557.492,00
2025-01-17 / 16:10:26	FT25017BH1FN\L92	Acct Transfer	0,00	100.000,00	6.657.492,00
2025-01-17 / 16:48:50	FT25017F94SD\BNK	Acct Transfer	0,00	25.000,00	6.682.492,00
2025-01-17 / 18:06:31	FT25017PZKLG\BNK	pembangunan mjf	0,00	100.000,00	6.782.492,00
2025-01-18 / 04:43:04	FT250189YKF3	20250118SSPIIDJA01000241311779 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	6.807.492,00
2025-01-18 / 04:59:17	FT250188FTNY\L92	Acct Transfer	0,00	10.000,00	6.817.492,00
2025-01-18 / 05:28:57	FT25018Y59ZH\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.817.542,00

2025-01-18 / 06:08:49	FT2501895FLJ	20250118DANAIDJ101009990460706 Dana MEGA ASTUTI DANA20250118DANAIDJ101009990460706	0,00	10.000,00	6.827.542,00
2025-01-18 / 06:56:55	FT25018CPC0C\BNK	Acct Transfer	0,00	2.000,00	6.829.542,00
2025-01-18 / 08:52:13	FT25018JRHRJ\BNK	Acct Transfer	0,00	5.000,00	6.834.542,00
2025-01-18 / 16:58:43	FT25018BVBSK	20250118BSMDIDJA01009963696577 Bank BRI MUH IQBAL SULAIMAN 508401003587531	1.443.000,00	0,00	5.391.542,00
2025-01-18 / 16:58:43	FT25018BVBSK	20250118BSMDIDJA01009963696577 Bank BRI MUH IQBAL SULAIMAN 508401003587531	2.500,00	0,00	5.389.042,00
2025-01-19 / 04:10:46	FT25019K6QBC\BNK	Trf Bersama to BSI - Bersama\080044955528\269382	0,00	25.000,00	5.414.042,00
2025-01-19 / 04:11:35	FT25019QJCRJ\BNK	Trf PRIMA to BSI - Prima\020472\269716	0,00	50.000,00	5.464.042,00
2025-01-19 / 05:28:45	FT25019WW92N\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	5.464.092,00
2025-01-19 / 06:55:17	FT2501912C4Q\BNK	Acct Transfer	0,00	2.000,00	5.466.092,00
2025-01-19 / 08:42:49	FT25019KPQ9L\BNK	Acct Transfer	0,00	5.000,00	5.471.092,00
2025-01-19 / 23:45:19	FT25020Q4771\BNK	7198382487	500.000,00	0,00	4.971.092,00
2025-01-19 / 23:45:20	FT25020Q3P49	20250119BSMDIDJA01009965792836 Bank BRI AHMAD MUZAKKIR 004901003506538	2.500,00	0,00	4.968.592,00
2025-01-19 / 23:45:20	FT25020Q3P49	20250119BSMDIDJA01009965792836 Bank BRI AHMAD MUZAKKIR 004901003506538	500.000,00	0,00	4.468.592,00
2025-01-20 / 04:55:18	FT25020WJVQX	20250120SSPIIDJA01000243625644 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.493.592,00
2025-01-20 / 04:56:37	FT2502053CP0\L92	Acct Transfer	0,00	10.000,00	4.503.592,00
2025-01-20 / 05:00:49	FT250201D775	20250120BBBAIDJA01009966319501 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2501979247215	0,00	5.000,00	4.508.592,00
2025-01-20 / 05:18:43	FT25020P25WX\BNK	Acct Transfer	0,00	50.000,00	4.558.592,00
2025-01-20 / 05:30:52	FT25020BMLRW\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.558.642,00
2025-01-20 / 06:35:55	FT25020Z7CVM\BNK	Acct Transfer	0,00	50.000,00	4.608.642,00
2025-01-20 / 06:58:39	FT25020QY4VW\BNK	Acct Transfer	0,00	2.000,00	4.610.642,00

2025-01-20 / 07:52:10	FT25020YMFYB\BNK	Buka Puasa	0,00	500.000,00	5.110.642,00
2025-01-20 / 09:21:21	FT25020RPYG8\BNK	Acct Transfer	0,00	5.000,00	5.115.642,00
2025-01-20 / 10:36:57	FT25020BTP2Z	20250120BSMDIDJA01009966538768 Bank BCA JUMROH ARIFIN 0231613349	1.590.000,00	0,00	3.525.642,00
2025-01-20 / 10:36:57	FT25020BTP2Z	20250120BSMDIDJA01009966538768 Bank BCA JUMROH ARIFIN 0231613349	2.500,00	0,00	3.523.142,00
2025-01-20 / 11:32:40	FT2502055ZN9	20250120BBLUIDJA01000260577448 Bank Digital BCA Nusqur Abadi Buka Puasa Sunnah	0,00	100.000,00	3.623.142,00
2025-01-20 / 12:41:45	FT25020YWTXH\C87	Acct Transfer	0,00	50.000,00	3.673.142,00
2025-01-20 / 15:06:21	FT25020YG4YD	20250120BBBAIDJA01009966415770 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502029180018	0,00	2.000,00	3.675.142,00
2025-01-20 / 17:19:03	FT25020RLS39	20250120CENAIDJA01000208983266 Bank BCA NAVISA	0,00	1.000.000,00	4.675.142,00
2025-01-20 / 17:57:16	FT25020RW6H3\BNK	7194040142	500.000,00	0,00	4.175.142,00
2025-01-20 / 17:57:17	FT25020RWWV1	20250120BSMDIDJA01009967804863 Bank BCA JUANDI EFENDI 2900276446	2.500,00	0,00	4.172.642,00
2025-01-20 / 17:57:17	FT25020RWWV1	20250120BSMDIDJA01009967804863 Bank BCA JUANDI EFENDI 2900276446	360.000,00	0,00	3.812.642,00
2025-01-20 / 17:57:21	FT25020RZMB7\BNK	6548139990	500.000,00	0,00	3.312.642,00
2025-01-21 / 04:19:04	FT2502194C4P	20250121SSPIIDJA01000245282753 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	3.337.642,00
2025-01-21 / 04:45:07	FT25021RD6YS\BNK	beras santri	0,00	100.000,00	3.437.642,00
2025-01-21 / 05:01:32	FT250215Y0ZQ	20250121BRINIDJA01009923599616 Bank BRI FLIPTTECH LENTERA INS Dana riba FLP760380905	0,00	64.006,00	3.501.648,00
2025-01-21 / 05:47:29	FT25021TKZK1\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.501.698,00
2025-01-21 / 07:15:59	FT25021483RG\BNK	Acct Transfer	0,00	2.000,00	3.503.698,00
2025-01-21 / 11:36:25	FT25021YBFRJ\BNK	astaghfirullaah	0,00	1.449,00	3.505.147,00
2025-01-21 / 13:55:31	FT2502138G18\BNK	Trf PRIMA to BSI - Prima\034037\857581	0,00	1.000.000,00	4.505.147,00
2025-01-22 / 04:11:14	FT25022N474X\BNK	Trf PRIMA to BSI - Prima\785574\414353	0,00	50.000,00	4.555.147,00

2025-01-22 / 04:55:57	FT25022M72G1	20250122SSPIIDJA01000246868373 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.580.147,00
2025-01-22 / 05:48:28	FT250229D90Q\L92	Acct Transfer	0,00	10.000,00	4.590.147,00
2025-01-22 / 05:55:56	FT25022LGK7N\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.590.197,00
2025-01-22 / 06:28:01	FT25022432RG	20250122BNINIDJA01000227171905 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras untuk santri	0,00	60.000,00	4.650.197,00
2025-01-22 / 07:30:41	FT25022G1YQ1\BNK	Acct Transfer	0,00	2.000,00	4.652.197,00
2025-01-22 / 09:40:25	FT250226PZF3\BNK	Acct Transfer	0,00	5.000,00	4.657.197,00
2025-01-22 / 16:54:03	FT25022J558T	20250122BBBAIDJA01009966855899 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502235642755	0,00	2.000,00	4.659.197,00
2025-01-22 / 23:12:47	FT25023WRWY2	20250122BSMDIDJA01009973446147 BANK BNI NUR INDAH 0814762443	2.500,00	0,00	4.656.697,00
2025-01-22 / 23:12:47	FT25023WRWY2	20250122BSMDIDJA01009973446147 BANK BNI NUR INDAH 0814762443	500.000,00	0,00	4.156.697,00
2025-01-22 / 23:12:48	FT25023WRPB8	20250122BSMDIDJA01009973446146 Bank BRI ABDUL KADIR 707301005754539	500.000,00	0,00	3.656.697,00
2025-01-22 / 23:12:48	FT25023WRPB8	20250122BSMDIDJA01009973446146 Bank BRI ABDUL KADIR 707301005754539	2.500,00	0,00	3.654.197,00
2025-01-23 / 03:31:54	FT25023FNVYK	20250123BRINIDJA01000292847030 Bank BRI DESY NASTASYAH	0,00	25.000,00	3.679.197,00
2025-01-23 / 03:33:11	FT25023GHWJH\L92	Acct Transfer	0,00	10.000,00	3.689.197,00
2025-01-23 / 05:55:08	FT25023FQKP4\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.689.247,00
2025-01-23 / 07:32:16	FT25023S717C\BNK	Acct Transfer	0,00	2.000,00	3.691.247,00
2025-01-23 / 08:03:42	FT25023CK48Y	20250123SSPIIDJA01000248555338 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	3.716.247,00
2025-01-23 / 13:00:03	FT25023GXG8K\BNK	20250122BSMDIDJA01009973446147 KOR	0,00	500.000,00	4.216.247,00
2025-01-23 / 13:00:09	FT25023HKL8\BNK	20250122BSMDIDJA01009973446146 KOR	0,00	500.000,00	4.716.247,00
2025-01-23 / 13:00:18	FT25023JJ7B6\BNK	20250122BSMDIDJA01009973446147 KOR	0,00	2.500,00	4.718.747,00
2025-01-23 / 13:00:21	FT25023BZS14\BNK	20250122BSMDIDJA01009973446146 KOR	0,00	2.500,00	4.721.247,00

2025-01-23 / 16:20:29	FT25023K0CNK\BNK	Buka Puasa	0,00	300.000,00	5.021.247,00
2025-01-23 / 21:58:44	FT25023MRK1N\BNK	7187322426	700.000,00	0,00	4.321.247,00
2025-01-23 / 21:58:44	FT25023CNVBT	20250123BSMDIDJA01009975903363 Bank BRI ILHAM SUCI PURNAMA A 498501005925530	2.500,00	0,00	4.318.747,00
2025-01-23 / 21:58:44	FT25023CNVBT	20250123BSMDIDJA01009975903363 Bank BRI ILHAM SUCI PURNAMA A 498501005925530	150.000,00	0,00	4.168.747,00
2025-01-23 / 21:58:45	FT25023CP02G	20250123BSMDIDJA01009975903369 Bank BRI MUH SYAHRUN 381501019672539	150.000,00	0,00	4.018.747,00
2025-01-23 / 21:58:45	FT25023CP02G	20250123BSMDIDJA01009975903369 Bank BRI MUH SYAHRUN 381501019672539	2.500,00	0,00	4.016.247,00
2025-01-23 / 21:58:46	FT25023CNBBZ\BNK	6032578160	500.000,00	0,00	3.516.247,00
2025-01-24 / 03:44:50	FT250243QXJJ\BNK	Acct Transfer	0,00	25.000,00	3.541.247,00
2025-01-24 / 04:42:26	FT250245YWXY	20250124SSPIIDJA01000249973168 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	3.566.247,00
2025-01-24 / 05:17:48	FT25024LQG03	20250124BMRIIDJA01000228932770 Bank Mandiri ERWANA R Lainnya	0,00	50.000,00	3.616.247,00
2025-01-24 / 05:38:53	FT25024358Y7\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.616.297,00
2025-01-24 / 05:42:25	FT2502426YX4	20250124BMRIIDJA01000224869813 Bank Mandiri ARIFIN BACHTIAR Lainnya	0,00	1.000.000,00	4.616.297,00
2025-01-24 / 06:12:27	FT25024SZJ5D	20250124BRINIDJA01000205198998 Bank BRI IIS INSAN KAMIL	0,00	250.000,00	4.866.297,00
2025-01-24 / 06:59:59	FT250240LWWD\BNK	Acct Transfer	0,00	2.000,00	4.868.297,00
2025-01-24 / 09:12:15	FT25024QXB9M	20250124SYATIDJ101000200005382 Bank Jago UUS INDRA ADHI MAULUDDIN	0,00	50.000,00	4.918.297,00
2025-01-24 / 09:35:26	FT25024LJNHV\BNK	Acct Transfer	0,00	5.000,00	4.923.297,00
2025-01-24 / 10:47:10	FT25024ML3LY\BNK	Acct Transfer	0,00	20.000,00	4.943.297,00
2025-01-24 / 12:47:05	FT25024RNXCQ	20250124BMRIIDJA01000229404627 Bank Mandiri ACHMAD ZULTAN MANSUR sedekah iumat	0,00	50.000,00	4.993.297,00
2025-01-24 / 13:19:07	FT25024GS8K1	20250124DANAIDJ101009911188271 Dana SARDIMAN HALIM DANA20250124DANAIDJ101009911188271	0,00	50.000,00	5.043.297,00
2025-01-24 / 13:35:08	FT25024TV7D8	20250124BMRIIDJA01000220501453 Bank Mandiri ARDIYANTO Lainnya	0,00	350.000,00	5.393.297,00

2025-01-24 / 14:38:16	FT2502420Q3G	20250124CENAIDJA01000227613743 Bank BCA ST MARWA AKRAMA Sedekah	0,00	100.000,00	5.493.297,00
2025-01-24 / 15:01:23	FT25024WM0NK \BNK	Acct Transfer	0,00	25.000,00	5.518.297,00
2025-01-24 / 15:09:48	FT250245X7CQ \L92	Acct Transfer	0,00	300.000,00	5.818.297,00
2025-01-24 / 16:56:06	FT25024YHPSM \BNK	Acct Transfer	0,00	25.000,00	5.843.297,00
2025-01-24 / 19:27:28	FT25024NSFBM	20250124BBBAIDJA01009966310204 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502444847366	0,00	2.000,00	5.845.297,00
2025-01-25 / 05:14:37	FT25025LD62D	20250125BBBAIDJA01009966380133 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502480074997	0,00	2.000,00	5.847.297,00
2025-01-25 / 05:54:29	FT25025F9MBR \BNK	6548139990	1.300.000,00	0,00	4.547.297,00
2025-01-25 / 06:03:13	FT250253SGMB \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.547.347,00
2025-01-25 / 07:22:01	FT25025MRGS1	20250125BDINIDJA01000218608012 Bank Danamon SUPYANI Donasi Hafidz	0,00	200.000,00	4.747.347,00
2025-01-25 / 07:36:38	FT25025PLHK9 \BNK	Acct Transfer	0,00	2.000,00	4.749.347,00
2025-01-25 / 12:40:05	FT2502595SW2 \BNK	20250124BRINIDJA01009957254637	0,00	25.000,00	4.774.347,00
2025-01-26 / 04:15:17	FT25026HKYFV \BNK	Trf PRIMA to BSI - Prima\774412\278036	0,00	50.000,00	4.824.347,00
2025-01-26 / 04:27:21	FT25026LPQMM	20250126SSPIIDJA01000253733387 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.849.347,00
2025-01-26 / 04:28:03	FT250265DJ8N	20250126BBBAIDJA01009966586937 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502577280185	0,00	1.000,00	4.850.347,00
2025-01-26 / 04:54:57	FT25026T56PB \L92	Acct Transfer	0,00	10.000,00	4.860.347,00
2025-01-26 / 05:42:32	FT25026SDXFB \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.860.397,00
2025-01-26 / 07:12:59	FT25026R28CV \BNK	Acct Transfer	0,00	2.000,00	4.862.397,00
2025-01-26 / 08:45:40	FT2502656VJ0 \BNK	Acct Transfer	0,00	10.000,00	4.872.397,00
2025-01-26 / 09:25:03	FT25026V325X \BNK	Acct Transfer	0,00	5.000,00	4.877.397,00
2025-01-27 / 04:52:35	FT250279SFWW \L92	Acct Transfer	0,00	10.000,00	4.887.397,00

2025-01-27 / 05:22:34	FT25027RKC6B\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.887.447,00
2025-01-27 / 05:27:55	FT25027W1NT0	20250127SSPIIDJA01000255335592 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.912.447,00
2025-01-27 / 06:03:05	FT25027LWT80	20250127BBLUIDJA01000285214447 Bank Digital BCA Nusqur Abadi Buka Puasa Sunnah	0,00	100.000,00	5.012.447,00
2025-01-27 / 06:41:33	FT25027DWHP4\BNK	Acct Transfer	0,00	2.000,00	5.014.447,00
2025-01-27 / 15:52:06	FT25027JPF8D\BNK	buka puasa	0,00	25.000,00	5.039.447,00
2025-01-27 / 16:37:30	FT250271N05T	20250127BSMDIDJA01009983964888 Bank BRI AHMAD MUZAKKIR 004901003506538	500.000,00	0,00	4.539.447,00
2025-01-27 / 16:37:30	FT250271N05T	20250127BSMDIDJA01009983964888 Bank BRI AHMAD MUZAKKIR 004901003506538	2.500,00	0,00	4.536.947,00
2025-01-27 / 16:37:35	FT250271RNVH\BNK	7198382487	500.000,00	0,00	4.036.947,00
2025-01-28 / 04:43:27	FT25028DKN03	20250128BBBAIDJA01009966929944 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502778205249	0,00	5.000,00	4.041.947,00
2025-01-28 / 04:56:39	FT250285B016	20250128SSPIIDJA01000256921110 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.066.947,00
2025-01-28 / 05:00:08	FT25028WV48D	20250128BRINIDJA01000282945823 Bank BRI SALMAWATI	0,00	175.000,00	4.241.947,00
2025-01-28 / 05:35:19	FT250288JL74\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.241.997,00
2025-01-28 / 05:49:22	FT250286T2HW	20250128BNINIDJA01000232618800 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	4.301.997,00
2025-01-28 / 07:02:05	FT25028G788P\BNK	Acct Transfer	0,00	2.000,00	4.303.997,00
2025-01-28 / 09:05:25	FT250289JMPP\BNK	Trf PRIMA to BSI - Prima\804108\766493	0,00	25.000,00	4.328.997,00
2025-01-28 / 09:12:41	FT25028TQVSS\BNK	Acct Transfer	0,00	5.000,00	4.333.997,00
2025-01-28 / 21:41:57	FT25028VMD1Y	20250128BBBAIDJA01009966082878 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2502852917441	0,00	1.000,00	4.334.997,00
2025-01-29 / 04:45:38	FT25029VRJLR\L92	Acct Transfer	0,00	10.000,00	4.344.997,00
2025-01-29 / 05:17:46	FT25029NG2D0	20250129SSPIIDJA01000258573574 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.369.997,00
2025-01-29 / 05:28:06	FT25029W569Z\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.370.047,00

2025-01-29 / 05:48:55	FT250293W7TQ	20250129BRINIDJA01000284823758 Bank BRI NUR INDAH SARI	0,00	10.000,00	4.380.047,00
2025-01-29 / 06:49:53	FT25029WZ9SD \BNK	Acct Transfer	0,00	2.000,00	4.382.047,00
2025-01-29 / 07:37:51	FT25029YM96T \BNK	Trf PRIMA to BSI - Prima\294003\198961	0,00	50.000,00	4.432.047,00
2025-01-30 / 03:19:15	FT25030RJK9F \BNK	2 paket buka puasa ramadhan	0,00	50.001,00	4.482.048,00
2025-01-30 / 04:40:46	FT25030V48P6	20250130SSPIIDJA01000260091298 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.507.048,00
2025-01-30 / 05:32:26	FT25030NT2NM \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.507.098,00
2025-01-30 / 07:01:35	FT25030BZNL3 \BNK	Acct Transfer	0,00	2.000,00	4.509.098,00
2025-01-30 / 09:28:24	FT250303R7MN \BNK	Acct Transfer	0,00	5.000,00	4.514.098,00
2025-01-30 / 10:45:26	FT2503089PBM \BNK	FC TRF BRM 250127 744804 849390	0,00	2.000,00	4.516.098,00
2025-01-30 / 12:34:01	FT250300RQRV	20250130BRINIDJA01000213364097 Bank BRI FAHRUL MULYADI	0,00	150.000,00	4.666.098,00
2025-01-30 / 13:43:27	FT25030KVQKD \BNK	Acct Transfer	0,00	20.000,00	4.686.098,00
2025-01-30 / 22:46:55	FT25031GPRFB	20250130BSMDIDJA01009992144657 Bank BCA ANDI AWALUDDIN BUCHRI 7892846441	2.500,00	0,00	4.683.598,00
2025-01-30 / 22:46:55	FT25031GPRFB	20250130BSMDIDJA01009992144657 Bank BCA ANDI AWALUDDIN BUCHRI 7892846441	150.000,00	0,00	4.533.598,00
2025-01-30 / 22:46:57	FT25031N2S22	20250130BSMDIDJA01009992144658 Bank BRI ILHAM SUCI PURNAMA A 498501005925530	150.000,00	0,00	4.383.598,00
2025-01-30 / 22:46:57	FT25031N2S22	20250130BSMDIDJA01009992144658 Bank BRI ILHAM SUCI PURNAMA A 498501005925530	2.500,00	0,00	4.381.098,00
2025-01-30 / 22:47:02	FT25031VT1YP	20250130BSMDIDJA01009992144662 Bank BRI MUH IQBAL SULAIMAN 508401003587531	2.500,00	0,00	4.378.598,00
2025-01-30 / 22:47:02	FT25031VT1YP	20250130BSMDIDJA01009992144662 Bank BRI MUH IQBAL SULAIMAN 508401003587531	240.000,00	0,00	4.138.598,00
2025-01-30 / 22:47:06	FT25031GQ874	20250130BSMDIDJA01009992144659 Bank BRI MUH SYAHRUN 381501019672539	150.000,00	0,00	3.988.598,00
2025-01-30 / 22:47:06	FT25031GQ874	20250130BSMDIDJA01009992144659 Bank BRI MUH SYAHRUN 381501019672539	2.500,00	0,00	3.986.098,00
2025-01-30 / 22:47:06	FT25031HCCCN \BNK	7187322426	700.000,00	0,00	3.286.098,00

2025-01-30 / 22:47:11	FT25031HKW9X\BNK	6032578160	500.000,00	0,00	2.786.098,00
2025-01-30 / 22:47:12	FT25031N5LKN	20250130BSMDIDJA01009992144847 Bank BRI ABDUL KADIR 707301005754539	2.500,00	0,00	2.783.598,00
2025-01-30 / 22:47:12	FT25031N5LKN	20250130BSMDIDJA01009992144847 Bank BRI ABDUL KADIR 707301005754539	500.000,00	0,00	2.283.598,00
2025-01-30 / 22:47:13	FT25031J3SC9\BNK	7194040142	500.000,00	0,00	1.783.598,00
2025-01-30 / 22:47:15	FT25031HX49T	20250130BSMDIDJA01009992144875 BANK BNI NUR INDAH 0814762443	2.500,00	0,00	1.781.098,00
2025-01-30 / 22:47:15	FT25031HX49T	20250130BSMDIDJA01009992144875 BANK BNI NUR INDAH 0814762443	500.000,00	0,00	1.281.098,00
2025-01-30 / 22:47:15	FT25031J0GGR\BNK	6548139990	500.000,00	0,00	781.098,00
2025-01-31 / 04:54:47	FT250315HV1F\BNK	Trf Bersama to BSI - Bersama\080046017393\111099	0,00	25.000,00	806.098,00
2025-01-31 / 05:07:03	FT25031BRWVS	20250131BTANIDJA01000250046804 Bank BTN ZATRIANI	0,00	750.000,00	1.556.098,00
2025-01-31 / 05:17:47	FT25031NGL3T	20250131SYATIDJ101000200000733 Bank Jago UUS INDRA ADHI MAULUDDIN	0,00	50.000,00	1.606.098,00
2025-01-31 / 05:41:28	FT25031KH04L\BNK	pembangunan mjf	0,00	100.000,00	1.706.098,00
2025-01-31 / 06:02:51	FT25031LQX48\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.706.148,00
2025-01-31 / 06:07:49	FT250312P3WJ	20250131BRINIDJA01000221026499 Bank BRI IIS INSAN KAMIL	0,00	425.000,00	2.131.148,00
2025-01-31 / 06:22:03	FT2503124LKY	20250131BRINIDJA01000221095909 Bank BRI WAHIDAH ALWI	0,00	45.000,00	2.176.148,00
2025-01-31 / 06:28:34	FT25031FHBXS	20250131BRINIDJA01000221134180 Bank BRI WAHIDAH ALWI	0,00	100.000,00	2.276.148,00
2025-01-31 / 06:32:32	FT2503188GJ6	20250131CENAIDJA01000259542978 Bank BCA FATRIS Juber	0,00	500.000,00	2.776.148,00
2025-01-31 / 07:36:32	FT25031P23XH\BNK	Acct Transfer	0,00	2.000,00	2.778.148,00
2025-01-31 / 09:33:57	FT250310W7L1	20250131BSMDIDJA01009992907926 BANK BNI NUR INDAH 0814762443	2.500,00	0,00	2.775.648,00
2025-01-31 / 09:33:57	FT250310W7L1	20250131BSMDIDJA01009992907926 BANK BNI NUR INDAH 0814762443	500.000,00	0,00	2.275.648,00
2025-01-31 / 09:33:58	FT250318T0CR	20250131BSMDIDJA01009992907938 Bank BRI ABDUL KADIR 707301005754539	500.000,00	0,00	1.775.648,00

2025-01-31 / 09:33:58	FT250318T0CR	20250131BSMDIDJA01009992907938 Bank BRI ABDUL KADIR 707301005754539	2.500,00	0,00	1.773.148,00
2025-01-31 / 10:14:14	FT25031QMC02	20250131CENAIDJA01000260348955 Bank BCA ST MARWA AKRAMA Sedekah	0,00	50.000,00	1.823.148,00
2025-01-31 / 10:42:05	FT25031KJXMH\BNK	Acct Transfer	0,00	5.000,00	1.828.148,00
2025-01-31 / 11:33:25	FT25031B1VLZ\A15	jariyah Ibu dn ayah Rahimahullah	0,00	100.000,00	1.928.148,00
2025-01-31 / 12:47:12	FT25031SDYZ8	20250131BRINIDJA01009925047557 Bank BRI FLIPTECH LENTERA INS FLP768775256	0,00	25.000,00	1.953.148,00
2025-01-31 / 12:55:27	FT25031J0P78\BNK	Acct Transfer	0,00	25.000,00	1.978.148,00
2025-01-31 / 13:14:59	FT25031LXQNY	20250131BBBAIDJA01009966597851 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2503122498034	0,00	200.000,00	2.178.148,00
2025-01-31 / 13:36:25	FT2503135MD3\BNK	beras santri Hamba Allah	0,00	500.000,00	2.678.148,00
2025-01-31 / 14:09:14	FT25031Z8V3M\BNK	donatur beras santri JF	0,00	175.000,00	2.853.148,00
2025-01-31 / 14:22:28	FT25031RC5HN\B46	Ortu Asuh sekolah qiraat MJF	0,00	100.000,00	2.953.148,00
2025-01-31 / 15:15:47	FT25031XR24W	20250131CENAIDJA01000262029575 Bank BCA EKA SOFYANI SYAHRIR beras santri	0,00	250.000,00	3.203.148,00
2025-01-31 / 15:18:05	FT25031DLDRW	20250131CENAIDJA01000262046406 Bank BCA RADEN DENALD LOVIANA KAM	0,00	100.000,00	3.303.148,00
2025-01-31 / 15:29:15	FT25031R7CF4	20250131BRINIDJA01000227347709 Bank BRI DJALIL DJAFAR	0,00	100.000,00	3.403.148,00
2025-01-31 / 15:30:44	FT25031HPBZX	20250131BMRIIDJA0100022210242 Bank Mandiri ANDI ACHMAD SADAT sedekah beras santri	0,00	500.000,00	3.903.148,00
2025-01-31 / 15:34:40	FT25031W9YX4\BNK	Beras Santri	0,00	175.000,00	4.078.148,00
2025-01-31 / 15:44:03	FT25031V9114	20250131BMRIIDJA01000226296300 Bank Mandiri NURA SHAFIYAH SALSA beras untuk santri	0,00	10.000,00	4.088.148,00
2025-01-31 / 15:52:36	FT25031YWWFN	20250131BRINIDJA01009927689067 Bank BRI FLIPTECH LENTERA INS FLP768956382	0,00	175.000,00	4.263.148,00
2025-01-31 / 15:52:42	FT25031NL2WJ	20250131BDINIDJA01009993066547 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF DWI SETIAWAN 0853404282	0,00	50.000,00	4.313.148,00
2025-01-31 / 15:53:35	FT25031V6V1B	20250131BNINIDJA01000240723708 BANK BNI RIA SULISTIANA pengadaan beras santri JF	0,00	875.000,00	5.188.148,00
2025-01-31 / 15:55:36	FT250318F7KY\BNK	infaq beras santri	0,00	1.000.000,00	6.188.148,00

2025-01-31 / 15:55:57	FT25031BQ27S	20250131CENAJA01000262326580 Bank BCA TRI ANI AYU MUTMAINA ST Utk dana beras santri	0,00	300.000,00	6.488.148,00
2025-01-31 / 15:55:59	FT25031BXRK0\BNK	beras santri	0,00	175.000,00	6.663.148,00
2025-01-31 / 15:59:45	FT250314D0P3\BNK	Trf Bersama to BSI - Bersama\000000502722\364453	0,00	100.000,00	6.763.148,00
2025-01-31 / 16:01:42	FT25031JVN8S	20250131BBLUIDJA01000297277441 Bank Digital BCA Nusqur Abadi Sedekah Beras Santri	0,00	350.000,00	7.113.148,00
2025-01-31 / 16:08:04	FT25031W3HH9	20250131BNINIDJA01000235719000 BANK BNI YENNI YUSUF Sedekah beras santri	0,00	100.000,00	7.213.148,00
2025-01-31 / 16:12:04	FT25031QDVDZ\BNK	Trf PRIMA to BSI - Prima\210522\422366	0,00	200.000,00	7.413.148,00
2025-01-31 / 16:36:32	FT25031V16HD	20250131BRINIDJA01000228328002 Bank BRI SAHRUNI	0,00	175.000,00	7.588.148,00
2025-01-31 / 16:38:49	FT25031B6HBX\BNK	Beras Santri	0,00	175.000,00	7.763.148,00
2025-01-31 / 16:40:21	FT25031N56BM\BNK	Acct Transfer	0,00	100.000,00	7.863.148,00
2025-01-31 / 16:53:06	FT25031769RL\BNK	Trf Jalin to BSI - Jalin\795379006510\628876	0,00	2.000.000,00	9.863.148,00
2025-01-31 / 17:07:46	FT25031JPY0T\BNK	Acct Transfer	0,00	25.000,00	9.888.148,00
2025-01-31 / 20:14:53	FT25031LZ2GZ	20250131BMRIIDJA01000222481355 Bank Mandiri VERAWATI OKTAVIA Lainnya	0,00	175.000,00	10.063.148,00
2025-01-31 / 22:53:33	FT25031SCW6H\BNK	Acct Transfer	0,00	150.000,00	10.213.148,00