

Account Statement

Rekening : IDR 8888844199 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2025/07/01 - 2025/07/31
 Saldo Awal : Rp8.444.606,00
 Saldo Akhir : Rp7.827.731,00
 Total Debet : Rp142.064.957,00
 Total Kredit : Rp141.448.082,00

Tgl dan Waktu Periode	No Referensi	Deskripsi	Debit	Kredit	Saldo
2025-07-01 / 03:23:13	FT251828125F	20250701BTANIDJA01000200002425 Bank BTN ZATRIANI	0,00	1.100.000,00	9.544.606,00
2025-07-01 / 04:34:11	FT25182GC0KX\O66	Acct Transfer	0,00	175.000,00	9.719.606,00
2025-07-01 / 04:34:37	FT25182RF669\B46	donasi ortu Asuh santri qiraat	0,00	100.000,00	9.819.606,00
2025-07-01 / 04:35:25	FT25182QCJ4W\BNK	Acct Transfer	0,00	525.000,00	10.344.606,00
2025-07-01 / 04:40:05	FT25182PPG26	20250701BNINIDJA01000240086754 BANK BNI CAKRA ADINUGRAHA beras santri	0,00	200.000,00	10.544.606,00
2025-07-01 / 04:48:19	FT25182LQP62	20250701BMRIIDJA01000226913394 Bank Mandiri AKMAL M beras Santri	0,00	100.000,00	10.644.606,00
2025-07-01 / 05:07:02	FT25182BRXS4\M37	kebutuhan bulanan santri JF	0,00	50.000,00	10.694.606,00
2025-07-01 / 05:08:50	FT25182QGDJQ\BNK	pengadaan beras	0,00	350.000,00	11.044.606,00
2025-07-01 / 05:14:59	FT25182LN4PY\B NK	Acct Transfer	0,00	175.000,00	11.219.606,00
2025-07-01 / 05:15:59	FT25182M94NX	20250701BMRIIDJA01000226923814 Bank Mandiri ABD MUSAKKAR JUSMAN Lainnya	0,00	50.000,00	11.269.606,00
2025-07-01 / 05:16:41	FT25182CCQCW	20250701CENAIDJA01000281520927 Bank BCA JUNAIDI S	0,00	10.000,00	11.279.606,00
2025-07-01 / 05:20:46	FT251826WQQT	20250701BRINIDJA01000299973601 Bank BRI FAUZIAH HASYIM	0,00	175.000,00	11.454.606,00
2025-07-01 / 05:34:16	FT251821PRS1	20250701BNINIDJA01000213274834 BANK BNI M IKHWAN MAULANA HAERUDDIN BerasSantriJuli2025	0,00	175.000,00	11.629.606,00
2025-07-01 / 05:37:22	FT25182PVRNM	20250701BRINIDJA01000204995925 Bank BRI HAMZAH	0,00	1.500.000,00	13.129.606,00
2025-07-01 / 05:43:44	FT2518212Y7H	20250701SSPIIDJA01000261522292 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	13.154.606,00

2025-07-01 / 05:47:55	FT25182XD66B\F84	Pengadaan Beras Santri JF	0,00	200.000,00	13.354.606,00
2025-07-01 / 06:09:34	FT25182R3GB1\D02	Acct Transfer	0,00	175.000,00	13.529.606,00
2025-07-01 / 06:16:11	FT25182V0WVP\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	13.529.656,00
2025-07-01 / 06:21:29	FT25182ZV025\B20	Acct Transfer	0,00	175.000,00	13.704.656,00
2025-07-01 / 06:28:45	FT25182T7ZB6	20250701BMRIIDJA01000222893110 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	4.000.000,00	17.704.656,00
2025-07-01 / 06:33:41	FT25182HQZBH	Beras Santri Juli 2025	0,00	500.000,00	18.204.656,00
2025-07-01 / 07:10:56	FT251829MPDT\BNK	Trf Jalin to BSI - Jalin\550409027\783022	0,00	175.000,00	18.379.656,00
2025-07-01 / 07:12:27	FT25182MLC8V\F84	ta awun beras santri	0,00	175.000,00	18.554.656,00
2025-07-01 / 08:31:42	FT251827GM1N\BNK	tawuud beras santri	0,00	175.000,00	18.729.656,00
2025-07-01 / 09:59:36	FT25182KK9C3\F84	zakat	0,00	1.500.008,00	20.229.664,00
2025-07-01 / 10:08:40	FT25182KG3FJ	20250701BRINIDJA01000208802544 Bank BRI MULIYANA TAHIR	0,00	1.000.000,00	21.229.664,00
2025-07-01 / 11:26:25	FT25182VLDK7	20250701BRINIDJA01009910246667 Bank BRI FLIPTECH LENTERA INS Beras santri FLP885059453	0,00	175.000,00	21.404.664,00
2025-07-01 / 11:29:18	FT25182G9JF3	20250701BRINIDJA01000210306055 Bank BRI SAHRUNI	0,00	175.000,00	21.579.664,00
2025-07-01 / 12:44:33	FT2518276N2Z\BNK	Trf Bersama to BSI - Bersama\024038330220\451793	0,00	175.000,00	21.754.664,00
2025-07-01 / 15:21:26	FT251823GMMB	20250701DANAIDJ101009909795710 Dana NURUL FADHILLAH MUHAJIR DANA20250701DANAID1101009909795710N	0,00	175.000,00	21.929.664,00
2025-07-01 / 15:53:50	FT25182WYLBZ\BNK	Beras Santri	0,00	120.000,00	22.049.664,00
2025-07-01 / 16:12:34	FT25182TKJ1Q\M37	Acct Transfer	0,00	500.000,00	22.549.664,00
2025-07-01 / 16:22:33	FT25182X5YYQ\BNK	Acct Transfer	0,00	5.000,00	22.554.664,00
2025-07-01 / 17:59:34	FT251827TWP1\C97	Acct Transfer	0,00	175.000,00	22.729.664,00
2025-07-01 / 19:28:42	FT25182XXFRZ\F84	Acct Transfer	0,00	10.000,00	22.739.664,00
2025-07-01 / 21:27:37	FT25183VHXTG	20250701BTANIDJA01000200152628 Bank BTN MAIMUNARTI	0,00	350.000,00	23.089.664,00
2025-07-01 / 22:08:28	FT25183DSYTJ\BNK	paket beras santri	0,00	175.000,00	23.264.664,00

2025-07-01 / 23:08:58	FT251832YSQT\B NK	20250701QFFPCM8J4	1.500.000,00	0,00	21.764.664,00
2025-07-01 / 23:09:00	FT251833DMQ2	20250701BSMDIDJA01009939038174 BANK BNI NUR INDAH 20250701MQK5DFF2B	500.000,00	0,00	21.264.664,00
2025-07-01 / 23:09:00	FT251833DMQ2	20250701BSMDIDJA01009939038174 BANK BNI NUR INDAH 20250701MQK5DFF2B	2.500,00	0,00	21.262.164,00
2025-07-01 / 23:09:04	FT251832YXQW\ BNK	20250701G3QWIQ6AN	3.500.000,00	0,00	17.762.164,00
2025-07-01 / 23:09:07	FT2518331ZBP\B NK	20250701O6ZVO6Y73	7.500.000,00	0,00	10.262.164,00
2025-07-01 / 23:09:12	FT251833F84L	20250701BSMDIDJA01009939038198 Bank BCA ANDI YUSUF 20250701KHGGKYRI3	750.000,00	0,00	9.512.164,00
2025-07-01 / 23:09:12	FT251833F84L	20250701BSMDIDJA01009939038198 Bank BCA ANDI YUSUF 20250701KHGGKYRI3	2.500,00	0,00	9.509.664,00
2025-07-01 / 23:09:28	FT251833HXRN\ BNK	20250701UPNZ7QMUS	500.000,00	0,00	9.009.664,00
2025-07-01 / 23:33:11	FT2518359HGN	20250701BRINIDJA01009921302574 Bank BRI FLIPTECH LENTERA INS Beras santri jf FLP885728808	0,00	50.000,00	9.059.664,00
2025-07-02 / 04:18:08	FT25183DQ1P1	20250702SYWSIDJ101000227736637 BPD Sulselbar LIUS ISTNAFNI NIUR Bismillah	0,00	175.000,00	9.234.664,00
2025-07-02 / 04:26:56	FT25183Y7W00	20250702SSPIIDJA01000264537885 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	9.259.664,00
2025-07-02 / 04:27:58	FT251834Z8LK	20250702BRINIDJA01009922140006 Bank BRI FLIPTECH LENTERA INS FLP885760259	0,00	50.000,00	9.309.664,00
2025-07-02 / 05:03:18	FT25183KJ22F\B 20	infaq pembangunan masjid	0,00	50.000,00	9.359.664,00
2025-07-02 / 05:42:39	FT25183T5DZT	20250702BRINIDJA01000283361963 Bank BRI FAUZIAH HASYIM	0,00	20.000,00	9.379.664,00
2025-07-02 / 05:54:58	FT25183D2FLJ	20250702DANAIDJ101009963022972 Dana RUCHMAYANTI DANA20250702DANAID1101009963022972B	0,00	50.000,00	9.429.664,00
2025-07-02 / 06:49:59	FT25183XMGRH\ L92	Pengadaan Beras Santri	0,00	175.000,00	9.604.664,00
2025-07-02 / 07:10:44	FT251838FSS2\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	9.604.714,00
2025-07-02 / 07:35:59	FT25183K7RQS	20250702BMRIIDJA01000228571797 Bank Mandiri QADRI RAMADHAN Untuk pangan santri JF	0,00	300.000,00	9.904.714,00
2025-07-02 / 08:06:32	FT25183632CJ	20250702BRINIDJA01009923575546 Bank BRI FLIPTECH LENTERA INS FLP885848115	0,00	175.000,00	10.079.714,00
2025-07-02 / 11:43:57	FT25183JHK77	20250702DANAIDJ101009936332601 Dana ANDI FIQHI YAUMIL DANA20250702DANAID1101009936332601A	0,00	175.000,00	10.254.714,00
2025-07-02 / 12:44:34	FT2518379TVT	20250702BMRIIDJA01000224872179 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	20.000.000,00	30.254.714,00
2025-07-02 / 16:16:01	FT25183G3DJG	20250702BMRIIDJA01000229226591 Bank Mandiri ADI CAKRAMUSI ABBAS Lainnya	0,00	175.000,00	30.429.714,00

2025-07-02 / 17:38:54	FT251835YN5S\B NK	air dos	0,00	20.000,00	30.449.714,00
2025-07-02 / 18:56:28	FT25183CTWS8\ BNK	beras santri	0,00	175.000,00	30.624.714,00
2025-07-02 / 21:38:19	FT2518430XVN	berasantri175ortuasuhqiraat225	0,00	400.000,00	31.024.714,00
2025-07-03 / 03:42:59	FT25184QQK1D	20250703BRINIDJA01000236899631 Bank BRI DESY NASTASYAH	0,00	50.000,00	31.074.714,00
2025-07-03 / 04:27:04	FT25184LJ1X2	20250703SSPIIDJA01000267241936 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	31.099.714,00
2025-07-03 / 04:41:43	FT2518419M5B\ B20	buka puasa sunnah	0,00	50.000,00	31.149.714,00
2025-07-03 / 04:44:13	FT25184KJJNJ\ NK	dakwah puasa Sunnah dan sosial	0,00	50,00	31.149.764,00
2025-07-03 / 05:06:57	FT25184FF8ZY	20250703BNINIDJA01000240066559 BANK BNI RAFIKA	0,00	675.000,00	31.824.764,00
2025-07-03 / 05:10:59	FT251845BQMH	20250703CENAIDJA01000296162835 Bank BCA JUNAIDI S	0,00	10.000,00	31.834.764,00
2025-07-03 / 05:13:57	FT25184SPX6Z\ 92	sedekah buka puasa	0,00	100.000,00	31.934.764,00
2025-07-03 / 05:23:45	FT25184P122W\ A98	infaq buka puasa sunnah	0,00	50.000,00	31.984.764,00
2025-07-03 / 05:26:52	FT25184HMC39	20250703DANAIDJ101009994891872 Dana RUCHMAYANTI DANA20250703DANAID1101009994891872R	0,00	50.000,00	32.034.764,00
2025-07-03 / 06:34:41	FT251848F3BZ\ NK	buka puasa sunnah	0,00	200.000,00	32.234.764,00
2025-07-03 / 06:46:54	FT251848L947	20250703BRINIDJA01009937502521 Bank BRI FLIPTECH LENTERA INS Iftor sunnah FLP886600097	0,00	50.000,00	32.284.764,00
2025-07-03 / 07:55:12	FT25184LB6JC	20250703BRINIDJA01009938088737 Bank BRI FLIPTECH LENTERA INS Iftor dan Dakwah FLP886632280	0,00	10.000,00	32.294.764,00
2025-07-03 / 08:42:44	FT25184K4Q7V\ BNK	Acct Transfer	0,00	5.000,00	32.299.764,00
2025-07-03 / 08:45:03	FT25184132YS\ NK	buka puasa sunnah	0,00	200.000,00	32.499.764,00
2025-07-03 / 09:52:11	FT25184DQV5X\ O66	Acct Transfer	0,00	200.000,00	32.699.764,00
2025-07-03 / 09:56:29	FT2518409MR2\ BNK	Trf PRIMA to BSI - Prima\791835\446244	0,00	500.000,00	33.199.764,00
2025-07-03 / 11:32:06	FT251841HL4C\ NK	Acct Transfer	0,00	175.000,00	33.374.764,00
2025-07-03 / 11:54:56	FT25184ZH0T3	20250703SYWSIDJ101000228884157 BPD Sulselbar LIUS RAHMANTAR GUSRIANTI sedekah bukapausa	0,00	250.000,00	33.624.764,00
2025-07-03 / 13:19:30	FT25184RFGR2	20250703CENAIDJA01000298653491 Bank BCA LUKY RATHNA LITAMI Sedekah buka puasa sunnah kamis	0,00	200.000,00	33.824.764,00

2025-07-03 / 13:59:10	FT25184VW8M4	20250703BSMDIDJA01009944699344 Bank BCA NETTY SRY WAHYUNI R SE 20250703SDNK69001	2.500,00	0,00	33.822.264,00
2025-07-03 / 13:59:10	FT25184VW8M4	20250703BSMDIDJA01009944699344 Bank BCA NETTY SRY WAHYUNI R SE 20250703SDNK69001	20.000.000,00	0,00	13.822.264,00
2025-07-03 / 15:12:54	FT25184B0TTN\ D57	Sedekah Buka Puasa Sunnah	0,00	100.000,00	13.922.264,00
2025-07-03 / 15:35:17	FT25184LMYW2\ BNK	Trf PRIMA to BSI - Prima\038181\799159	0,00	200.000,00	14.122.264,00
2025-07-03 / 16:44:27	FT25184HSVM1\ P03	Acct Transfer	0,00	50.000,00	14.172.264,00
2025-07-03 / 19:29:21	FT25184HQ7B5	20250703BNINIDJA01000241333181 BANK BNI HARMAH Muhsinin pengadaan beras santri	0,00	175.000,00	14.347.264,00
2025-07-03 / 19:31:57	FT25184M16WV\ L92	Acct Transfer	0,00	300.000,00	14.647.264,00
2025-07-03 / 19:33:02	FT25184V1Y1J\ L92	sedekah beras santri	0,00	200.000,00	14.847.264,00
2025-07-03 / 19:50:57	FT25184YR6X2	Acct Transfer	0,00	100.000,00	14.947.264,00
2025-07-03 / 22:19:09	FT25185N9G1Z	20250703PDWSIDJA01000229247252 Bank Sulselbar ST KHADIJAH TADJUDDIN Sedekah buka puasa puasa asyura	0,00	250.000,00	15.197.264,00
2025-07-04 / 04:10:16	FT251857LRVX\ O74	Acct Transfer	0,00	175.000,00	15.372.264,00
2025-07-04 / 04:22:27	FT2518503NWT\ O66	Acct Transfer	0,00	175.000,00	15.547.264,00
2025-07-04 / 04:24:45	FT25185H28G3\ J62	Acct Transfer	0,00	175.000,00	15.722.264,00
2025-07-04 / 04:50:26	FT25185VY8D7	20250704SSPIIDJA01000269667783 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	15.747.264,00
2025-07-04 / 04:53:17	FT25185GFZRN\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	15.747.314,00
2025-07-04 / 04:56:47	FT251856635Y\ L92	paket buka puasa	0,00	200.000,00	15.947.314,00
2025-07-04 / 04:57:28	FT2518578BG2	20250704BMRIIDJA01000225937356 Bank Mandiri IMRAN Investasi	0,00	3.000.000,00	18.947.314,00
2025-07-04 / 04:58:56	FT25185N53XX\ BNK	Trf Bersama to BSI - Bersama\0887326329X0\404475	0,00	200.000,00	19.147.314,00
2025-07-04 / 04:59:00	FT25185NKZFH	20250703APIDIDJ101009910137298 ShopeePAY RAHMATIA NASYA GUSMAN	0,00	50.000,00	19.197.314,00
2025-07-04 / 04:59:48	FT251858S3R2	20250704BRINIDJA01000288771706 Bank BRI SABARIAH	0,00	250.000,00	19.447.314,00
2025-07-04 / 05:01:57	FT25185B5P0V\ B20	puasa asyura	0,00	100.000,00	19.547.314,00
2025-07-04 / 05:02:23	FT25185CGH1Y\ D89	FLP887326636 73266360	0,00	200.000,00	19.747.314,00

2025-07-04 / 05:11:50	FT25185BYQR3\ BNK	taawun puasa sunnah	0,00	100.000,00	19.847.314,00
2025-07-04 / 05:12:49	FT25185KBM71	20250704CENAIDJA01000202468641 Bank BCA JUNAIDI S	0,00	10.000,00	19.857.314,00
2025-07-04 / 05:24:59	FT251853D3JP	20250704CENAIDJA01000202483688 Bank BCA YUNIANTY	0,00	30.000,00	19.887.314,00
2025-07-04 / 05:28:07	FT25185RRN03	20250704DANAIDJ101009968732684 Dana NURLINDA ARIS DANA20250704DANAID1101009968732684N	0,00	60.000,00	19.947.314,00
2025-07-04 / 05:28:23	FT25185TH01P\ D89	Buka puasa sunnah FLP887331962 73319620	0,00	200.000,00	20.147.314,00
2025-07-04 / 05:31:58	FT25185KS201	20250704DANAIDJ101009915380115 Dana NURRAHMAH RAHMAN DANA20250704DANAID1101009915380115N	0,00	35.000,00	20.182.314,00
2025-07-04 / 05:33:17	FT25185ZJ52Z\ E70	Acct Transfer	0,00	175.000,00	20.357.314,00
2025-07-04 / 05:37:34	FT25185R4S56\ L92	taawun buka puasa sunnah	0,00	50.000,00	20.407.314,00
2025-07-04 / 05:38:12	FT251852QH4F	20250704BBBAIDJA01000259083788 Bank Permata PRIMA RIZKI MAULIDINA taawun buka puasa asyura	0,00	200.000,00	20.607.314,00
2025-07-04 / 05:39:12	FT251852RYCZ	20250704DANAIDJ101009915954072 Dana RUCHMAYANTI DANA20250704DANAID1101009915954072R	0,00	50.000,00	20.657.314,00
2025-07-04 / 05:42:29	FT25185RZC1N\ BNK	taawun buka puasa	0,00	1.000.000,00	21.657.314,00
2025-07-04 / 05:44:45	FT251857TQL3	20250704CENAIDJA01000202512627 Bank BCA ABD GAFUR	0,00	100.000,00	21.757.314,00
2025-07-04 / 05:49:43	FT25185931ST\ M73	Acct Transfer	0,00	100.000,00	21.857.314,00
2025-07-04 / 05:51:06	FT25185L2N15\ B20	sedekah utk puasa sunnah	0,00	200.000,00	22.057.314,00
2025-07-04 / 05:51:27	FT25185NBXG0\ L92	sedekah buka puasa muharram	0,00	200.000,00	22.257.314,00
2025-07-04 / 05:54:30	FT2518595CYG\ L92	Acct Transfer	0,00	200.000,00	22.457.314,00
2025-07-04 / 05:56:01	FT25185M08K3\ L92	orang tua asuh sekolah qiraat	0,00	1.000.000,00	23.457.314,00
2025-07-04 / 06:00:59	FT25185KJLJL\ BNK	Acct Transfer	0,00	25.000,00	23.482.314,00
2025-07-04 / 06:06:15	FT25185RHP6W	20250704DANAIDJ101009974200535 Dana SAHARIA DANA20250704DANAID1101009974200535S	0,00	25.000,00	23.507.314,00
2025-07-04 / 06:31:30	FT251851K4GC\ BNK	untuk puasa tasuah dan puasa asyura	0,00	50.000,00	23.557.314,00
2025-07-04 / 06:43:20	FT25185JF16R\ BNK	donasi Ifthor	0,00	50.000,00	23.607.314,00
2025-07-04 / 06:52:03	FT25185BYGQM\ BNK	Acct Transfer	0,00	1.000.000,00	24.607.314,00

2025-07-04 / 06:55:24	FT251851TQWR	20250704BMRIIDJA01000225980149 Bank Mandiri SRI SULANDARI Buka Puasa Tasua Asyyuro	0,00	500.000,00	25.107.314,00
2025-07-04 / 07:06:16	FT25185B9ZM3\ M79	Acct Transfer	0,00	100.000,00	25.207.314,00
2025-07-04 / 07:42:00	FT25185P504S	Acct Transfer	0,00	100.000,00	25.307.314,00
2025-07-04 / 07:44:15	FT2518595TQB\ D18	Acct Transfer	0,00	10.000.000,00	35.307.314,00
2025-07-04 / 07:44:47	FT25185QZ5ZX	20250704CENAIDJA01000202829266 Bank BCA DEVI SETYAWATI	0,00	500.000,00	35.807.314,00
2025-07-04 / 07:57:23	FT251851JJ4J\ NK	taawun buka puasa tasua dan asyura	0,00	200.000,00	36.007.314,00
2025-07-04 / 08:11:09	FT251859334S	20250704BMRIIDJA01000226032507 Bank Mandiri PRATIWI AMRIANI Paket buka puasa tasua dan asyur	0,00	200.000,00	36.207.314,00
2025-07-04 / 08:13:04	FT25185112JF	20250704BRINIDJA01009901446245 Bank BRI FLIPTECH LENTERA INS Sedekah puasa EI P887398022	0,00	600.000,00	36.807.314,00
2025-07-04 / 08:27:58	FT25185G73JY	20250704BBBAIDJA01009966479355 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2518505234425	0,00	25.000,00	36.832.314,00
2025-07-04 / 09:15:23	FT25185D8LG0\ BNK	Trf Bersama to BSI - Bersama\000000002292\968369	0,00	100.000,00	36.932.314,00
2025-07-04 / 09:38:14	FT251855QSNB\ BNK	Acct Transfer	0,00	1.000,00	36.933.314,00
2025-07-04 / 10:04:35	FT25185PXBBDP\ NK	Trf PRIMA to BSI - Prima\424822\176833	0,00	200.000,00	37.133.314,00
2025-07-04 / 10:12:47	FT25185F61B7\ A15	Acct Transfer	0,00	100.000,00	37.233.314,00
2025-07-04 / 10:27:17	FT25185GDD41\ BNK	2 dus air mineral	0,00	40.000,00	37.273.314,00
2025-07-04 / 11:00:48	FT25185H4V3S\ M37	Puasa Asyura	0,00	500.000,00	37.773.314,00
2025-07-04 / 11:10:04	FT25185FCJ1K	20250704BRINIDJA01009903879557 Bank BRI FLIPTECH LENTERA INS FLP887528310	0,00	200.000,00	37.973.314,00
2025-07-04 / 11:21:20	FT25185SKCMV	20250704BMRIIDJA01000226249581 Bank Mandiri ERVINA Lainnya	0,00	100.000,00	38.073.314,00
2025-07-04 / 11:55:45	FT25185GPZZH\ BNK	0460000-ABDUL HAMID BIN AHAMED KASS	0,00	2.000.000,00	40.073.314,00
2025-07-04 / 12:43:12	FT25185ZV8DT	20250704BMRIIDJA01000226339582 Bank Mandiri KARMILA ARMAN Pengadaan beras bulan juli	0,00	175.000,00	40.248.314,00
2025-07-04 / 13:22:25	FT2518553YB1\ L62	buka puasa sabtu dan ahad	0,00	100.000,00	40.348.314,00
2025-07-04 / 14:21:24	FT251851N3VP	20250704BMRIIDJA01000226456217 Bank Mandiri LUCI ANGGERAINI Buka puasa	0,00	1.000.000,00	41.348.314,00
2025-07-04 / 14:24:09	FT2518539373	20250704PDWSIDJA01000229581193 Bank Sulselbar APRIL YANI BUHARI DARI PDWSIDJA	0,00	50.000,00	41.398.314,00

2025-07-04 / 15:21:15	FT2518527ZM6	20250704BMRIIDJA01000226528866 Bank Mandiri ST RAHMAH ABSYAD paket puasa	0,00	200.000,00	41.598.314,00
2025-07-04 / 15:33:59	FT25185QZY8V	20250704BNINIDJA01000240937656 BANK BNI RYRYN SURYAMAN PRANA PUTRA Sedekah Beras Santri Jannatul Firda	0,00	175.000,00	41.773.314,00
2025-07-04 / 15:47:19	FT25185JM6NL\L46	taawun buka puasa sunnah	0,00	200.000,00	41.973.314,00
2025-07-04 / 16:02:25	FT25185PQJ2S	20250704BRINIDJA01009907923687 Bank BRI FLIPTECH LENTERA INS FLP887742322	0,00	100.000,00	42.073.314,00
2025-07-04 / 16:03:15	FT25185W4M3P\BNK	Trf PRIMA to BSI - Prima\822427\523368	0,00	250.000,00	42.323.314,00
2025-07-04 / 16:04:28	FT2518540XN3\L92	Buka Puasa Tasua n Asyura	0,00	50.000,00	42.373.314,00
2025-07-04 / 16:27:31	FT25185S8YMW\BNK	0460000-NURLIZA BINTE IKSAN-OTHER S	0,00	625.000,00	42.998.314,00
2025-07-04 / 16:37:48	FT251853M0QR	20250704BNINIDJA01000216555386 BANK BNI UTAMI AUDIA	0,00	100.000,00	43.098.314,00
2025-07-04 / 16:40:32	FT25185PC3S0	20250704SSPIIDJA01000271028001 Bank Seabank YUSRAN sedekah buka puasa sunnah	0,00	100.001,00	43.198.315,00
2025-07-04 / 17:09:16	FT25185Q1DKW	20250704BMRIIDJA01000222571842 Bank Mandiri VERAWATI OKTAVIA Lainnya	0,00	200.000,00	43.398.315,00
2025-07-04 / 17:55:31	FT25185DJC7Q	20250704BRINIDJA01000290568504 Bank BRI YOGI SUSATWOKO	0,00	200.000,00	43.598.315,00
2025-07-04 / 19:12:57	FT25185MLP23	20250704BNINIDJA01000216693740 BANK BNI MUHAMMAD RUSTAM NAIM UMAR	0,00	200.001,00	43.798.316,00
2025-07-04 / 20:12:10	FT251851699K	20250704PDWSIDJA01000229765974 Bank Sulselbar ROSFINA ALIMUDDIN DARI PDWSIDJA	0,00	200.000,00	43.998.316,00
2025-07-04 / 20:15:27	FT25185QNBH\BNK	sedekah beras santri	0,00	175.000,00	44.173.316,00
2025-07-04 / 21:10:08	FT251855XG60	20250704BSMIDIDJA01009949773303 Bank BRI MUSDALIFAH 20250704LG16SRDJT	1.500.000,00	0,00	42.673.316,00
2025-07-04 / 21:10:08	FT251855XG60	20250704BSMIDIDJA01009949773303 Bank BRI MUSDALIFAH 20250704LG16SRDJT	2.500,00	0,00	42.670.816,00
2025-07-04 / 21:44:02	FT25186B6V5Y\BNK	202507047NRUVRV1L	2.000.000,00	0,00	40.670.816,00
2025-07-04 / 21:44:03	FT2518694RWX	20250704BSMIDIDJA01009949857491 Bank BCA ANDI YUSUF 20250704AF28B1TQ5	750.000,00	0,00	39.920.816,00
2025-07-04 / 21:44:03	FT2518694RWX	20250704BSMIDIDJA01009949857491 Bank BCA ANDI YUSUF 20250704AF28B1TQ5	2.500,00	0,00	39.918.316,00
2025-07-04 / 21:44:04	FT25186B73D6	20250704BSMIDIDJA01009949857494 Bank BCA MAYA SARI 2025070485RVPU008	2.200.000,00	0,00	37.718.316,00
2025-07-04 / 21:44:04	FT25186B73D6	20250704BSMIDIDJA01009949857494 Bank BCA MAYA SARI 2025070485RVPU008	2.500,00	0,00	37.715.816,00
2025-07-04 / 21:44:05	FT25186954MM\BNK	20250704VKLP5CVHM	800.000,00	0,00	36.915.816,00

2025-07-04 / 21:44:06	FT251869546K\B NK	20250704BZV6WJWQP	700.000,00	0,00	36.215.816,00
2025-07-04 / 21:44:07	FT25186B74CQ\ BNK	20250704WNNN1A2GL	500.000,00	0,00	35.715.816,00
2025-07-04 / 21:44:07	FT25186B8GPV\ BNK	202507044KQ1S2JR6	500.000,00	0,00	35.215.816,00
2025-07-04 / 21:44:10	FT251869Q2HV	20250704BSMDIDJA01009949857659 Bank BRI ABDUL KADIR 20250704YNL2CFH47	2.500,00	0,00	35.213.316,00
2025-07-04 / 21:44:10	FT251869Q2HV	20250704BSMDIDJA01009949857659 Bank BRI ABDUL KADIR 20250704YNL2CFH47	500.000,00	0,00	34.713.316,00
2025-07-05 / 03:39:49	FT2518624L14	20250705BMRIIDJA01000227080549 Bank Mandiri NURDALIA IBRAHIM Lainnya	0,00	175.000,00	34.888.316,00
2025-07-05 / 03:50:47	FT25186CDJPO	20250705BRINIDJA01000213449813 Bank BRI FAHRUL MULYADI	0,00	150.000,00	35.038.316,00
2025-07-05 / 04:27:24	FT25186LQK5V\B NK	Taawun buka puasa Sunnah Tasua dan Asyura	0,00	200.000,00	35.238.316,00
2025-07-05 / 04:48:17	FT251861958K	20250705SSPIIDJA01000272135866 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	35.263.316,00
2025-07-05 / 04:56:28	FT2518643PQN\L 92	Acct Transfer	0,00	10.000,00	35.273.316,00
2025-07-05 / 05:01:50	FT25186804MF\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	35.273.366,00
2025-07-05 / 05:05:51	FT25186330GZ\ BNK	sedekah puasa sunnah Hasta dan Asyura	0,00	200.000,00	35.473.366,00
2025-07-05 / 05:07:31	FT25186FSQFS	20250705BMRIIDJA01000222997734 Bank Mandiri RIRI ASTUTY ZAIN KAT Lainnya	0,00	20.000,00	35.493.366,00
2025-07-05 / 05:50:59	FT25186KB16D	20250705BRINIDJA01000213707660 Bank BRI FAUZIAH HASYIM	0,00	200.000,00	35.693.366,00
2025-07-05 / 07:03:36	FT25186S2Z9P	20250705DANAIDJ101009945458072 Dana RUCHMAYANTI DANA20250705DANATD1101009945458072R	0,00	50.000,00	35.743.366,00
2025-07-05 / 07:48:31	FT25186TD6SZ	20250705SYATIDJ101000200002926 Bank Jago UUS Muh Saleh Rahman	0,00	25.000,00	35.768.366,00
2025-07-05 / 08:24:07	FT25186N6KN2	20250705BNINIDJA01000240212419 BANK BNI ATHIFAH RIDHA ANSYARI	0,00	25.001,00	35.793.367,00
2025-07-05 / 08:29:34	FT25186SLPZJ\B NK	puasa asyura	0,00	200.000,00	35.993.367,00
2025-07-05 / 09:17:10	FT25186RW4TM\ BNK	buka puasa	0,00	150.000,00	36.143.367,00
2025-07-05 / 09:25:33	FT25186VFNT3\B NK	Buka Puasa	0,00	250.000,00	36.393.367,00
2025-07-05 / 09:32:15	FT25186XR4TZ\B NK	Acct Transfer	0,00	5.000,00	36.398.367,00
2025-07-05 / 09:35:17	FT251866CMYC\ BNK	Acct Transfer	0,00	100.000,00	36.498.367,00

2025-07-05 / 09:40:17	FT25186LYCGJ	20250705BRINIDJA01000291722620 Bank BRI TIEN RESTIKARMILA SA	0,00	100.000,00	36.598.367,00
2025-07-05 / 10:23:44	FT2518627BK2\B NK	Ifthar Puasa Tasua dan Asyura	0,00	150.000,00	36.748.367,00
2025-07-05 / 10:26:39	FT2518644646	20250705BMRIIDJA01000223228181 Bank Mandiri PUJI SEKARINI Lainnya	0,00	100.000,00	36.848.367,00
2025-07-05 / 10:29:07	FT25186V6LLP	20250705BMRIIDJA01000223231240 Bank Mandiri FATIMAH HERAWATI Lainnya	0,00	150.000,00	36.998.367,00
2025-07-05 / 10:35:14	FT251869Q2SQ\ BNK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	250.000,00	37.248.367,00
2025-07-05 / 10:45:26	FT251868B7J0\ M37	beras untuk santri hamba Allah	0,00	300.000,00	37.548.367,00
2025-07-05 / 12:28:00	FT25186RPBH6	20250705BRINIDJA01009918098707 Bank BRI FLIPTECH LENTERA INS iftor sunnah FLP888293259	0,00	50.000,00	37.598.367,00
2025-07-05 / 12:37:32	FT25186L6QHM\ O66	buka puasa tasua dan asyuro	0,00	500.000,00	38.098.367,00
2025-07-05 / 13:29:06	FT25186YNVK3	20250705BMRIIDJA01000223439912 Bank Mandiri FAHIDAH FAISAL Lainnya	0,00	100.000,00	38.198.367,00
2025-07-05 / 13:35:34	FT25186XN7FV	20250705BNINIDJA01000240698729 BANK BNI RYRYN SURYAMAN PRANA PUTRA Buka Puasa Tasua di Mesiid Jannatul	0,00	100.000,00	38.298.367,00
2025-07-05 / 13:35:34	FT25186XNKQV\ BNK	Trf Bersama to BSI - Bersama\000000005403\498019	0,00	200.000,00	38.498.367,00
2025-07-05 / 14:05:36	FT251866SHG8\ M79	buka puasa	0,00	100.000,00	38.598.367,00
2025-07-05 / 14:45:12	FT25186K35SW\ F84	taawun buka puasa	0,00	400.000,00	38.998.367,00
2025-07-05 / 15:03:19	FT251869R3QM\ B20	buka puasa	0,00	100.000,00	39.098.367,00
2025-07-05 / 16:08:06	FT251868Z05D	20250705BRINIDJA01009920949284 Bank BRI FLIPTECH LENTERA INS Buka Puasa Asyuro FLP888437609	0,00	100.000,00	39.198.367,00
2025-07-05 / 16:09:59	FT251868WN0S	20250705BRINIDJA01000220971692 Bank BRI RUKYANNAH MAKMUR	0,00	100.000,00	39.298.367,00
2025-07-05 / 16:20:48	FT25186K6QLL	20250705CENAIDJA01000212266299 Bank BCA ABD ARAS HAS	0,00	300.000,00	39.598.367,00
2025-07-05 / 16:27:27	FT25186YC2VT	20250705BRINIDJA01009921214957 Bank BRI FLIPTECH LENTERA INS Ifthor asyuro kurm FLP888451082	0,00	50.000,00	39.648.367,00
2025-07-05 / 16:45:45	FT25186S83RW	20250705BRINIDJA01000292820173 Bank BRI ENY MUSTAFA S KOM	0,00	50.000,00	39.698.367,00
2025-07-05 / 17:53:10	FT25186X81QG	20250705DANAIDJ101009914638180 Dana RAHMAWATI DANA20250705DANAIDJ101009914638180R	0,00	200.000,00	39.898.367,00
2025-07-05 / 19:20:12	FT251869RPV0\ B20	sedekah pengadaan kurma	0,00	150.000,00	40.048.367,00
2025-07-05 / 19:27:19	FT25186MY0ZV\ C87	Acct Transfer	0,00	18.000,00	40.066.367,00

2025-07-05 / 19:27:26	FT25186NKYDK	20250705BNINIDJA01000241262421 BANK BNI MUHAMMAD SALEH Infak buka puasa Asyura di JF	0,00	100.000,00	40.166.367,00
2025-07-05 / 19:28:07	FT25186T3PRS	20250705BTANIDJA01000200088820 Bank BTN ANDI NADIAH ANSYARI	0,00	150.000,00	40.316.367,00
2025-07-05 / 19:41:11	FT25186RDGQ3	20250705BRINIDJA01000224001861 Bank BRI SALMAWATI	0,00	175.000,00	40.491.367,00
2025-07-05 / 19:42:12	FT25186RMVBK	20250705CENAIDJA01000213599838 Bank BCA RINA RAHMADANI Sumbangan buka puasa	0,00	200.000,00	40.691.367,00
2025-07-05 / 19:44:14	FT251865V9MM\BNK	Trf Bersama to BSI - Bersama\000000777486\700273	0,00	100.000,00	40.791.367,00
2025-07-05 / 19:50:36	FT25186J6BYW	20250705BRINIDJA01000224133747 Bank BRI WULAN RAHMADANI	0,00	300.000,00	41.091.367,00
2025-07-05 / 20:19:07	FT25186K1H53\A34	sedekah kurma	0,00	150.000,00	41.241.367,00
2025-07-05 / 22:46:34	FT251875LPG4	20250705BRINIDJA01009925860695 Bank BRI FLIPTECH LENTERA INS Untuk Buka puasa s EI P888679653	0,00	150.000,00	41.391.367,00
2025-07-06 / 03:50:15	FT251877XZM4	20250706BRINIDJA01000226859324 Bank BRI DESY NASTASYAH	0,00	50.000,00	41.441.367,00
2025-07-06 / 04:18:49	FT251877F0RN	20250706BMRIIDJA01000228189047 Bank Mandiri SUKMAWATI Lainnya	0,00	100.000,00	41.541.367,00
2025-07-06 / 04:28:54	FT25187C16WV	20250706SYWSIDJ101000230212232 BPD Sulsebar ILLIS ISTNAENI NIUR Bismillah	0,00	10.000,00	41.551.367,00
2025-07-06 / 04:38:05	FT251878PP7X	20250706BBLUIDJA01000283825448 Bank Digital BCA Nusqur Abadi Kurma Buka Puasa Asyura	0,00	150.000,00	41.701.367,00
2025-07-06 / 04:39:18	FT25187JLPXB\L92	Untuk Buka Puasa Asyura	0,00	25.000,00	41.726.367,00
2025-07-06 / 04:50:33	FT25187WP9B0	20250706BNINIDJA01000240067965 BANK BNI MASNIATI MASSAGONI untuk buka puasa asyura	0,00	500.000,00	42.226.367,00
2025-07-06 / 04:51:44	FT251874CN8V	20250706BRINIDJA01000226953776 Bank BRI RAHMI RAHAYU	0,00	50.000,00	42.276.367,00
2025-07-06 / 04:51:53	FT251875C6NW\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	42.276.417,00
2025-07-06 / 04:52:43	FT2518745GJG\L92	sedekah subuh	0,00	10.000,00	42.286.417,00
2025-07-06 / 04:53:25	FT251874MJZJ\L92	sedekah subuh	0,00	10.000,00	42.296.417,00
2025-07-06 / 04:55:19	FT25187WN4MY\B20	buka puasa asyura	0,00	50.000,00	42.346.417,00
2025-07-06 / 05:04:59	FT25187MT8BB	20250706PDWSIDJA01000230215498 Bank Sulsebar MUHAMMAD FUAD ARFANDI SEDEKAH BUKA PUASA SUNNAH ASYURA	0,00	100.000,00	42.446.417,00
2025-07-06 / 05:05:53	FT25187MW0Z4\L92	Acct Transfer	0,00	10.000,00	42.456.417,00
2025-07-06 / 05:14:41	FT25187YGZDT	20250706SSPIIDJA01000274696552 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	42.481.417,00

2025-07-06 / 05:31:51	FT25187K0N6D	20250706CENAIDJA01000215030540 Bank BCA JUNAIDI S	0,00	10.000,00	42.491.417,00
2025-07-06 / 05:37:43	FT25187S3Y70	20250706BMRIIDJA01000228202141 Bank Mandiri RENO FEBRIADI sedekah kurma	0,00	150.000,00	42.641.417,00
2025-07-06 / 05:53:31	FT25187DP73F	20250706SYATIDJ101000200001374 Bank Jago UUS Muh Saleh Rahman Bismillah Sedekah Buka Puasa	0,00	25.000,00	42.666.417,00
2025-07-06 / 06:06:33	FT25187TFWRQ	20250706SIHBIDJ101000221990766 Bank Mandiri Taspen SITTI FATIMAH MAKKARATTE 0	0,00	50.000,00	42.716.417,00
2025-07-06 / 06:39:39	FT25187RH30Q	20250706DANAIDJ101009966380272 Dana RUCHMAYANTI DANA20250706DANAIDJ101009966380272R	0,00	50.000,00	42.766.417,00
2025-07-06 / 06:56:04	FT2518764WX2\ BNK	Trf Jalin to BSI - Jalin\518925231505\469334	0,00	200.000,00	42.966.417,00
2025-07-06 / 07:15:15	FT251876S7F7	20250706BRINIDJA01009927525666 Bank BRI FLIPTECH LENTERA INS Puasa asyura buk p FI P888748199	0,00	150.000,00	43.116.417,00
2025-07-06 / 07:31:34	FT25187GCNC3\ B20	Acct Transfer	0,00	20.001,00	43.136.418,00
2025-07-06 / 07:51:53	FT25187WSFOX	20250706BNINIDJA01000240159221 BANK BNI ARIFUDDIN	0,00	100.000,00	43.236.418,00
2025-07-06 / 07:52:12	FT25187YVMWJ\ C86	Acct Transfer	0,00	25.000,00	43.261.418,00
2025-07-06 / 08:07:13	FT251876JV69	20250706BNINIDJA01000217774864 BANK BNI TANTRI PRINDINAWATI Sedekah buka puasa 10 muharam	0,00	300.000,00	43.561.418,00
2025-07-06 / 08:13:41	FT25187BR6DT	20250706BRINIDJA01009927999035 Bank BRI FLIPTECH LENTERA INS buka puasa sunnah FI P888770408	0,00	100.000,00	43.661.418,00
2025-07-06 / 08:18:54	FT25187K9KLP	20250706BRINIDJA01000294044266 Bank BRI DARMAWATI	0,00	100.000,00	43.761.418,00
2025-07-06 / 08:39:11	FT25187T36C6\ M35	Acct Transfer	0,00	100.000,00	43.861.418,00
2025-07-06 / 08:52:48	FT25187NK94Z\ BNK	Trf Bersama to BSI - Bersama\000000263542\730174	0,00	100.000,00	43.961.418,00
2025-07-06 / 08:55:34	FT251877JL7W\ BNK	Trf PRIMA to BSI - Prima\269585\737823	0,00	200.000,00	44.161.418,00
2025-07-06 / 09:11:11	FT25187HZKQM\ BNK	buka puasa	0,00	50.000,00	44.211.418,00
2025-07-06 / 10:06:16	FT251871VM94	20250706BMRIIDJA01000228358173 Bank Mandiri ANJAS DATENG PAMUNGK Taawun buka puasa	0,00	150.000,00	44.361.418,00
2025-07-06 / 10:25:55	FT251875J7VN\ L92	buka puasa asyura	0,00	150.000,00	44.511.418,00
2025-07-06 / 10:33:42	FT25187T37PM	20250706BRINIDJA01000229517538 Bank BRI ANDI FITRI SORAYA	0,00	300.000,00	44.811.418,00
2025-07-06 / 11:24:54	FT25187BZDY8	20250706CENAIDJA01000216274875 Bank BCA EKAYANI PRATIVI SH	0,00	25.000,00	44.836.418,00
2025-07-06 / 11:47:31	FT251878NTH5\ BNK	taawun buka puasa	0,00	100.000,00	44.936.418,00

2025-07-06 / 11:49:26	FT25187P3TVN	20250706BTANIDJA01000200029328 Bank BTN HASRAT	0,00	300.000,00	45.236.418,00
2025-07-06 / 12:09:58	FT25187ZJ099	20250706BMRIIDJA01000228463360 Bank Mandiri MISWAR Lainnya	0,00	300.000,00	45.536.418,00
2025-07-06 / 12:14:15	FT25187WBZRL	20250706APIDIDJ101009910027547 ShopeePAY ANDI ALFIRA REZKYA BASMA	0,00	50.000,00	45.586.418,00
2025-07-06 / 12:31:06	FT25187DTCR5	20250706BNINIDJA01000240500473 BANK BNI RYRYN SURYAMAN PRANA PUTRA Buka Puasa Asyura di Jannatul Firda	0,00	100.000,00	45.686.418,00
2025-07-06 / 12:34:25	FT25187T4HQX\ O66	Acct Transfer	0,00	50.000,00	45.736.418,00
2025-07-06 / 12:34:35	FT251874G5YP\ NK	Acct Transfer	0,00	500.000,00	46.236.418,00
2025-07-06 / 12:35:29	FT25187B9N9M	20250706BRINIDJA01009930880670 Bank BRI FLIPTECH LENTERA INS Penyebaran ilmu FI P888919391	0,00	10.001,00	46.246.419,00
2025-07-06 / 13:27:29	FT25187XM6J2\ 20	buka puasa asyuro	0,00	50.000,00	46.296.419,00
2025-07-06 / 13:43:38	FT25187830DL	20250706BRINIDJA01000231608504 Bank BRI MUHAMMAD ILHAM	0,00	100.000,00	46.396.419,00
2025-07-06 / 13:57:22	FT25187K0VSX	20250706CENAIIDJA01000217048740 Bank BCA MUHAJIR SE PuasaAsyura	0,00	2.000.000,00	48.396.419,00
2025-07-06 / 14:29:45	FT251878NX6W	20250706SUNIIDJA01000258514118 Bank BTPN NURSUCI OCTAVIA NINGSIH buka puasa sunnah	0,00	50.000,00	48.446.419,00
2025-07-06 / 14:48:21	FT25187M4WTG	20250706BMRIIDJA01000224502250 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	49.446.419,00
2025-07-06 / 14:48:39	FT251877CKFD	20250706CENAIIDJA01000217298376 Bank BCA A ASTRI UMMIRAH Donasi buka puasa asyura	0,00	500.000,00	49.946.419,00
2025-07-06 / 14:49:34	FT25187MY7B7	20250706BMRIIDJA01000228589774 Bank Mandiri YUSWARDHANY ANWAR buka puasa 10 Muharram	0,00	75.000,00	50.021.419,00
2025-07-06 / 14:49:37	FT25187FR88J	20250706BMRIIDJA01000224503229 Bank Mandiri ASMAWATI MUSTARI Pembelian	0,00	300.000,00	50.321.419,00
2025-07-06 / 14:55:10	FT25187RL0DF\ NK	Acct Transfer	0,00	500.000,00	50.821.419,00
2025-07-06 / 14:57:56	FT25187TCYS2\ NK	Acct Transfer	0,00	1.000.000,00	51.821.419,00
2025-07-06 / 15:01:22	FT25187X30B5\ NK	Trf PRIMA to BSI - Prima\098336\767722	0,00	1.000.000,00	52.821.419,00
2025-07-06 / 15:07:31	FT2518761HP4	20250706CENAIIDJA01000217389483 Bank BCA RICKY YULIO SAPUTRA buka puasa	0,00	35.000,00	52.856.419,00
2025-07-06 / 15:09:45	FT25187X38T5\ NK	Acct Transfer	0,00	100.000,00	52.956.419,00
2025-07-06 / 15:12:38	FT2518788Q7S\ BNK	Trf Bersama to BSI - Bersama\000000301563\795757	0,00	250.000,00	53.206.419,00
2025-07-06 / 15:14:18	FT25187M065H	20250706BRINIDJA01000232544357 Bank BRI ADE MALIKUL ALIM NAS	0,00	500.000,00	53.706.419,00

2025-07-06 / 15:16:06	FT2518765N3G\ BNK	ifhtar paket kurma buka puasa Asyur a	0,00	150.000,00	53.856.419,00
2025-07-06 / 15:30:58	FT251873D6GM\ M35	Acct Transfer	0,00	30.000,00	53.886.419,00
2025-07-06 / 15:37:16	FT25187MXS5D	20250706BRINIDJA01000232777933 Bank BRI WAHYUNI	0,00	1.000.000,00	54.886.419,00
2025-07-06 / 15:48:09	FT25187Q1B01	20250706BDINIDJA01000229152839 Bank Danamon SIIPYANI Infaq hafidz	0,00	200.000,00	55.086.419,00
2025-07-06 / 16:10:23	FT25187BG4Q5	20250706BMRIIDJA01000228653219 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	1.000.000,00	56.086.419,00
2025-07-06 / 16:14:19	FT2518760ZSH\ BNK	Acct Transfer	0,00	500.000,00	56.586.419,00
2025-07-06 / 16:23:08	FT25187LQPVD\ BNK	Trf PRIMA to BSI - Prima\108000\973455	0,00	500.000,00	57.086.419,00
2025-07-06 / 16:29:47	FT2518729GSS	20250706PDWSIDJA01000230431956 Bank Sulselbar ST KHADIJAH TADJIDDIN sedekah puasa asyura	0,00	250.000,00	57.336.419,00
2025-07-06 / 16:35:00	FT25187JDMBK\ O66	infaq masjid	0,00	100.000,00	57.436.419,00
2025-07-06 / 16:37:51	FT251873XVBF	20250706BMRIIDJA01000224584966 Bank Mandiri HUSAIN KASIM Lainnya	0,00	50.000,00	57.486.419,00
2025-07-06 / 16:39:22	FT25187FS4ZM	20250706BMRIIDJA01000228676144 Bank Mandiri SYAM SYAM Lainnya	0,00	12.500.000,00	69.986.419,00
2025-07-06 / 16:41:17	FT25187ZJG7P\ G74	Trf BSI to BSI - BSI ATM\006624024162\024162	0,00	100.000,00	70.086.419,00
2025-07-06 / 16:47:32	FT251874TVG8	20250706BNINIDJA01000218109388 BANK BNI ANDI YASMIN SYAUKI	0,00	300.000,00	70.386.419,00
2025-07-06 / 21:55:10	FT25188KG4JL	20250706BSMDIDJA01009955708918 Bank BCA YUS TELECOM INDONESIA PT 20250706BJGYO5841	2.500,00	0,00	70.383.919,00
2025-07-06 / 21:55:10	FT25188KG4JL	20250706BSMDIDJA01009955708918 Bank BCA YUS TELECOM INDONESIA PT 20250706BJGYO5841	5.000.457,00	0,00	65.383.462,00
2025-07-06 / 21:55:19	FT25188KFKY2\ BNK	20250706FQIN5VK6E	3.000.000,00	0,00	62.383.462,00
2025-07-06 / 21:55:22	FT25188MH487	20250706BSMDIDJA01009955708921 JAGBIDJA SURIYANTI 20250706M2RC9N2R6	11.000.000,00	0,00	51.383.462,00
2025-07-06 / 21:55:22	FT25188MH487	20250706BSMDIDJA01009955708921 JAGBIDJA SURIYANTI 20250706M2RC9N2R6	2.500,00	0,00	51.380.962,00
2025-07-06 / 21:55:29	FT25188MHN5	20250706BSMDIDJA01009955708920 Bank BCA HENDRISOL 20250706G6YE7TNV	3.450.000,00	0,00	47.930.962,00
2025-07-06 / 21:55:29	FT25188MHN5	20250706BSMDIDJA01009955708920 Bank BCA HENDRISOL 20250706G6YE7TNV	2.500,00	0,00	47.928.462,00
2025-07-06 / 21:55:30	FT25188RFS3Z	20250706BSMDIDJA01009955708926 BANK BNI RENALDI 202507067HTKYTO6Y	2.500,00	0,00	47.925.962,00
2025-07-06 / 21:55:30	FT25188KM2TW	20250706BSMDIDJA01009955709386 Bank Mandiri WINDY WULANDARY 20250706M0NSBNOVR	2.500.000,00	0,00	45.425.962,00

2025-07-06 / 21:55:30	FT25188RFS3Z	20250706BSMDIDJA01009955708926 BANK BNI RENALDI 202507067HTKYTO6Y	750.000,00	0,00	44.675.962,00
2025-07-06 / 21:55:30	FT25188KM2TW	20250706BSMDIDJA01009955709386 Bank Mandiri WINDY WULANDARY 20250706M0NSBNOVR	2.500,00	0,00	44.673.462,00
2025-07-06 / 21:55:34	FT25188PZK4B	20250706BSMDIDJA01009955709663 Bank BCA ANDI YUSUF 20250706EA186RIQY	2.500,00	0,00	44.670.962,00
2025-07-06 / 21:55:34	FT25188RGK5S	20250706BSMDIDJA01009955709604 Bank BCA MAYA SARI 20250706CNQF8ACSK	2.500,00	0,00	44.668.462,00
2025-07-06 / 21:55:34	FT25188PZK4B	20250706BSMDIDJA01009955709663 Bank BCA ANDI YUSUF 20250706EA186RIQY	2.850.000,00	0,00	41.818.462,00
2025-07-06 / 21:55:34	FT25188RGK5S	20250706BSMDIDJA01009955709604 Bank BCA MAYA SARI 20250706CNQF8ACSK	3.850.000,00	0,00	37.968.462,00
2025-07-06 / 21:55:37	FT25188PW70Y	20250706BSMDIDJA01009955709606 Bank BCA RUSLAN SAID 20250706I3OF62NG9	2.500.000,00	0,00	35.468.462,00
2025-07-06 / 21:55:37	FT25188PW70Y	20250706BSMDIDJA01009955709606 Bank BCA RUSLAN SAID 20250706I3OF62NG9	2.500,00	0,00	35.465.962,00
2025-07-06 / 21:55:40	FT25188QDRDL\ BNK	20250706RFJC78TWE	3.500.000,00	0,00	31.965.962,00
2025-07-06 / 21:55:41	FT25188N4VCH	20250706BSMDIDJA01009955709148 Bank BRI NENA MARDIANA 20250706F4ZTERQR5	4.500.000,00	0,00	27.465.962,00
2025-07-06 / 21:55:41	FT25188KRDTW	20250706BSMDIDJA01009955709783 Bank Mandiri DZULQARNAIN MUHAMMAD 202507066Y3DMW6W5	2.500,00	0,00	27.463.462,00
2025-07-06 / 21:55:41	FT25188KRDTW	20250706BSMDIDJA01009955709783 Bank Mandiri DZULQARNAIN MUHAMMAD 202507066Y3DMW6W5	2.500.000,00	0,00	24.963.462,00
2025-07-06 / 21:55:41	FT25188N4VCH	20250706BSMDIDJA01009955709148 Bank BRI NENA MARDIANA 20250706F4ZTERQR5	2.500,00	0,00	24.960.962,00
2025-07-06 / 21:55:42	FT25188KS9G9	20250706BSMDIDJA01009955709917 Bank BCA MUHAJIR SE 20250706MFHD9C6A7	5.000.000,00	0,00	19.960.962,00
2025-07-06 / 21:55:42	FT25188KS9G9	20250706BSMDIDJA01009955709917 Bank BCA MUHAJIR SE 20250706MFHD9C6A7	2.500,00	0,00	19.958.462,00
2025-07-06 / 21:55:45	FT25188QMYKD	20250706BSMDIDJA01009955709798 Bank Mandiri ARNI ARAFAH 20250706UB5658TS5	2.500,00	0,00	19.955.962,00
2025-07-06 / 21:55:45	FT25188QMYKD	20250706BSMDIDJA01009955709798 Bank Mandiri ARNI ARAFAH 20250706UB5658TS5	2.000.000,00	0,00	17.955.962,00
2025-07-06 / 22:34:12	FT25188TZCL4	20250706DANAIDJ101009929613105 Dana MILDAYANTI DANA20250706DANAIDJ101009929613105M	0,00	50.000,00	18.005.962,00
2025-07-07 / 03:47:28	FT25188RSCZX\ 92	Acct Transfer	0,00	10.000,00	18.015.962,00
2025-07-07 / 04:44:58	FT25188QF4DM\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	18.016.012,00
2025-07-07 / 04:55:41	FT25188638XY	20250707SSPIIDJA01000276922747 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	18.041.012,00
2025-07-07 / 05:36:26	FT25188HS9NF\ 03	Acct Transfer	0,00	50.000,00	18.091.012,00

2025-07-07 / 05:37:22	FT25188PVGX2	bukpusunnahsebarilmudakwah	0,00	500.000,00	18.591.012,00
2025-07-07 / 07:18:14	FT25188V562V	20250707DANAIDJ101009979885372 Dana RUCHMAYANTI DANA20250707DANAIDJ101009979885372R	0,00	50.000,00	18.641.012,00
2025-07-07 / 08:38:10	FT25188LD2VY\B NK	Acct Transfer	0,00	5.000,00	18.646.012,00
2025-07-07 / 11:36:19	FT25188XST52\B NK	20250707R061RCZVT	520.000,00	0,00	18.126.012,00
2025-07-07 / 11:36:20	FT25188Y055X	20250707BSMDIDJA01009956988249 Bank BRI MUH SYAHRUN 20250707CYGLG0Y1Q	2.000.000,00	0,00	16.126.012,00
2025-07-07 / 11:36:20	FT25188Y055X	20250707BSMDIDJA01009956988249 Bank BRI MUH SYAHRUN 20250707CYGLG0Y1Q	2.500,00	0,00	16.123.512,00
2025-07-07 / 11:36:21	FT25188XX1SB	20250707BSMDIDJA01009956988267 Bank Mandiri WIWIT WAHYU ARIYANTO 20250707T9HNLRP58	2.500,00	0,00	16.121.012,00
2025-07-07 / 11:36:21	FT25188XX1SB	20250707BSMDIDJA01009956988267 Bank Mandiri WIWIT WAHYU ARIYANTO 20250707T9HNLRP58	7.500.000,00	0,00	8.621.012,00
2025-07-07 / 11:36:22	FT25188XX4N5	20250707BSMDIDJA01009956988290 Bank BCA Syariah ISWANDI 2025070769JNQ19GH	6.664.000,00	0,00	1.957.012,00
2025-07-07 / 11:36:22	FT25188XX4N5	20250707BSMDIDJA01009956988290 Bank BCA Syariah ISWANDI 2025070769JNQ19GH	2.500,00	0,00	1.954.512,00
2025-07-07 / 12:19:42	FT25188K1SPY	20250707BRINIDJA01009942669484 Bank BRI FLIPTTECH LENTERA INS Penyebaran Ilmu da EI P889537542	0,00	10.001,00	1.964.513,00
2025-07-07 / 12:30:45	FT25188BK9LR	20250707BMRIIDJA01000220435416 Bank Mandiri TAUCHID RAHADI PUTRA bismillah sumbangan buka puasa	0,00	25.000,00	1.989.513,00
2025-07-07 / 13:17:07	FT25188NSF63	20250707BMRIIDJA01000229477129 Bank Mandiri YULIYA Lainnya	0,00	50.000,00	2.039.513,00
2025-07-07 / 17:54:42	FT25188J6XVS\B 20	Acct Transfer	0,00	20.001,00	2.059.514,00
2025-07-08 / 04:45:22	FT25189T0SNB\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.059.564,00
2025-07-08 / 04:49:27	FT2518921GS9	20250708SYWSIDJ101000231020492 BPD Sulselbar UUS RITA MAHMUD DARI SYWSIDJ1	0,00	350.000,00	2.409.564,00
2025-07-08 / 04:56:16	FT251892THRW	20250708BMRIIDJA01000225243646 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	3.409.564,00
2025-07-08 / 05:06:17	FT251895XBRG	20250708SSPIIDJA01000279499795 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	3.434.564,00
2025-07-08 / 06:02:32	FT25189ZC1ZJ\M 79	Acct Transfer	0,00	5.000,00	3.439.564,00
2025-07-08 / 06:55:08	FT2518902M5G	20250708BMRIIDJA01000221186394 Bank Mandiri FATIMAH HERAWATI Lainnya	0,00	150.001,00	3.589.565,00
2025-07-08 / 07:16:06	FT251894B9NZ	20250708DANAIDJ101009912351872 Dana RUCHMAYANTI DANA20250708DANAIDJ101009912351872R	0,00	50.000,00	3.639.565,00
2025-07-08 / 08:07:56	FT2518981Y4J	20250708DANAIDJ101009965835735 Dana SAHARIA DANA20250708DANAIDJ101009965835735S	0,00	10.000,00	3.649.565,00

2025-07-08 / 14:07:34	FT25189RNBDK\ B20	Acct Transfer	0,00	20.001,00	3.669.566,00
2025-07-09 / 04:48:52	FT25190LRT6C\ NK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.669.616,00
2025-07-09 / 05:08:22	FT25190MBML3	20250709BMRIIDJA01000226276646 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	4.669.616,00
2025-07-09 / 05:12:11	FT25190F3QP6	20250709DANAIDJ101009931516372 Dana RUCHMAYANTI DANA20250709DANAID1101009931516372R	0,00	50.000,00	4.719.616,00
2025-07-09 / 05:12:54	FT25190KX2BK	20250709SSPIIDJA01000281900429 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.744.616,00
2025-07-09 / 05:19:45	FT251900DF3Z	20250709CENAIDJA01000232015521 Bank BCA RADEN DENALD LOVIANA KAM	0,00	25.000,00	4.769.616,00
2025-07-09 / 07:37:57	FT25190Z8GBQ\ BNK	20250709JJG76DJ0P	500.000,00	0,00	4.269.616,00
2025-07-09 / 07:37:58	FT25190Z80PL	20250709BSMDIDJA01009962640607 Bank BCA ANDI YUSUF 20250709FOZUMOV81	2.500,00	0,00	4.267.116,00
2025-07-09 / 07:37:58	FT25190LJKVV\ NK	202507091983M2NM6	500.000,00	0,00	3.767.116,00
2025-07-09 / 07:37:58	FT25190Z80PL	20250709BSMDIDJA01009962640607 Bank BCA ANDI YUSUF 20250709FOZUMOV81	615.000,00	0,00	3.152.116,00
2025-07-09 / 08:19:16	FT25190GC6X2	20250709CENAIDJA01000232456221 Bank BCA IRMA MEISKE	0,00	175.000,00	3.327.116,00
2025-07-09 / 08:29:45	FT25190TSQV2\ BNK	Acct Transfer	0,00	5.000,00	3.332.116,00
2025-07-09 / 14:34:08	FT251909XC6W	20250709APIDIDJ101009910046592 ShopeePAY NURUL FARHAN	0,00	50.000,00	3.382.116,00
2025-07-09 / 17:42:23	FT25190N5ZT1\ L31	Acct Transfer	0,00	500.000,00	3.882.116,00
2025-07-10 / 04:05:26	FT25191FKRXB	20250710BRINIDJA01000227556832 Bank BRI DESY NASTASYAH	0,00	25.000,00	3.907.116,00
2025-07-10 / 04:42:05	FT251913KYSC\ NK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.907.166,00
2025-07-10 / 04:49:39	FT25191PVCJM\ B20	buka puasa	0,00	50.000,00	3.957.166,00
2025-07-10 / 07:10:49	FT251910WY75	20250710BRINIDJA01009928258155 Bank BRI FLIPTECH LENTERA INS FLP891415910	0,00	50.000,00	4.007.166,00
2025-07-10 / 08:40:02	FT25191ZLNZX	20250710DANAIDJ101009955317372 Dana RUCHMAYANTI DANA20250710DANAID1101009955317372R	0,00	50.000,00	4.057.166,00
2025-07-10 / 13:11:11	FT25191L0YPO	20250710BRINIDJA01000232946605 Bank BRI A IDA ROSLINA	0,00	100.000,00	4.157.166,00
2025-07-10 / 14:49:22	FT25191MTDF0\ BNK	beras santri	0,00	175.000,00	4.332.166,00
2025-07-10 / 14:49:56	FT25191HT1DK\ BNK	ifthor	0,00	200.000,00	4.532.166,00

2025-07-10 / 16:53:34	FT25191F19KW	20250710BSMDIDJA01009967685656 BANK BNI NUR INDAH 202507104DP9DOJ7M	2.500,00	0,00	4.529.666,00
2025-07-10 / 16:53:34	FT25191F19KW	20250710BSMDIDJA01009967685656 BANK BNI NUR INDAH 202507104DP9DOJ7M	500.000,00	0,00	4.029.666,00
2025-07-10 / 17:05:07	FT25191TZ8RK	20250710SYATIDJ101000200018388 Bank Jago UUS ERIEK ALFIANZA MONDE buka puasa	0,00	25.000,00	4.054.666,00
2025-07-11 / 04:28:28	FT2519286YW7\ L92	sedekah air minum	0,00	200.000,00	4.254.666,00
2025-07-11 / 04:39:27	FT25192KKP19	20250711BRINIDJA01000240859669 Bank BRI ANDI ERNI HASPRI HIL	0,00	100.000,00	4.354.666,00
2025-07-11 / 04:46:20	FT2519209CBC\ NK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.354.716,00
2025-07-11 / 05:07:41	FT25192H06K2\ NK	Acct Transfer	0,00	25.000,00	4.379.716,00
2025-07-11 / 05:08:46	FT25192Q0XBB\ M73	Acct Transfer	0,00	50.000,00	4.429.716,00
2025-07-11 / 05:14:31	FT25192XD36G\ L92	Acct Transfer	0,00	50.000,00	4.479.716,00
2025-07-11 / 05:33:02	FT25192SPX2M	20250711SSPIIDJA01000286665447 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.504.716,00
2025-07-11 / 07:11:34	FT25192FVR2N\ M81	Acct Transfer	0,00	100.000,00	4.604.716,00
2025-07-11 / 07:58:18	FT251920RDDL	20250711DANAIDJ101009977456772 Dana RUCHMAYANTI DANA20250711DANAID1101009977456772R	0,00	50.000,00	4.654.716,00
2025-07-11 / 08:36:53	FT25192B4N7S\ P03	Acct Transfer	0,00	50.000,00	4.704.716,00
2025-07-11 / 08:54:10	FT2519261FMW\ BNK	Acct Transfer	0,00	5.000,00	4.709.716,00
2025-07-11 / 09:17:51	FT25192PFBQC	20250711BBBAIDJA01009966533421 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2519208269187	0,00	20.000,00	4.729.716,00
2025-07-11 / 09:24:13	FT25192TJJPF\ NK	Acct Transfer	0,00	1.000,00	4.730.716,00
2025-07-11 / 09:54:25	FT251927M5KD\ A15	Acct Transfer	0,00	30.000,00	4.760.716,00
2025-07-11 / 10:56:59	FT25192PCJ48	20250711BRINIDJA01000244213870 Bank BRI ENY MUSTAFA S KOM	0,00	50.000,00	4.810.716,00
2025-07-11 / 11:06:29	FT25192Z090R\ O66	Acct Transfer	0,00	30.000,00	4.840.716,00
2025-07-11 / 11:07:11	FT25192TMGHG	20250711BNINIDJA01000240473861 BANK BNI HASRIANI HASAN	0,00	30.000,00	4.870.716,00
2025-07-11 / 11:14:35	FT25192CPN23\ A15	lapak Risoles ummah	0,00	30.000,00	4.900.716,00
2025-07-11 / 12:34:02	FT25192SWNGY\ BNK	Acct Transfer	0,00	30.000,00	4.930.716,00

2025-07-11 / 14:39:43	FT25192V4SBT\B 20	Acct Transfer	0,00	50.000,00	4.980.716,00
2025-07-11 / 14:41:34	FT25192RFWY4	20250711CENAJDJA01000246856931 Bank BCA MUH RESKY NIUR AL AM AR stand hari ahad	0,00	30.000,00	5.010.716,00
2025-07-11 / 14:58:20	FT25192TMXDF	20250711BMRIIDJA01000224845045 Bank Mandiri ERWIN SM NOOR Pembelian	0,00	60.000,00	5.070.716,00
2025-07-11 / 16:54:11	FT251923WM4F\B B19	Acct Transfer	0,00	100.000,00	5.170.716,00
2025-07-11 / 16:57:49	FT251929NFKF\B 20	Acct Transfer	0,00	30.000,00	5.200.716,00
2025-07-11 / 17:33:31	FT25192SL9NF	20250711BRINIDJA01000249396920 Bank BRI ERWIN SM NOOR	0,00	30.000,00	5.230.716,00
2025-07-11 / 17:47:20	FT25192PBTLT	20250711SSPIIDJA01000288130420 Bank Seabank TUKINO lapak mesjid jf	0,00	30.000,00	5.260.716,00
2025-07-11 / 18:26:12	FT251925P3ZH	20250711BRINIDJA01000200083612 Bank BRI ADNAN	0,00	100.000,00	5.360.716,00
2025-07-11 / 21:27:28	FT25193ZFLTC\B NK	Acct Transfer	0,00	30.000,00	5.390.716,00
2025-07-12 / 04:31:45	FT25193PKFX5\L 92	Acct Transfer	0,00	10.000,00	5.400.716,00
2025-07-12 / 04:59:19	FT25193QF2DR\ BNK	2025071154HFRIGJQ	700.000,00	0,00	4.700.716,00
2025-07-12 / 04:59:19	FT251938GF0Z\B NK	2025071160FFFUGUA	500.000,00	0,00	4.200.716,00
2025-07-12 / 04:59:21	FT25193QR12T\ BNK	20250711H5BPT27M0	500.000,00	0,00	3.700.716,00
2025-07-12 / 04:59:25	FT25193R9FJN	20250712M72UQPNE\110003658417\280512	800.000,00	0,00	2.900.716,00
2025-07-12 / 04:59:25	FT25193R9FJN	20250712M72UQPNE\110003658417\280512	6.500,00	0,00	2.894.216,00
2025-07-12 / 05:02:22	FT25193BFNN2\ BNK	INFAQ SABTU MUHARRAM PEMBERSIH JIWA PENUNJUK KEHIDUPAN PENENANG JIWA O BAT PENYAKIT PENERANG KIBUR	0,00	100.000,00	2.994.216,00
2025-07-12 / 05:12:19	FT25193N90TX	20250712QWWCW3HA7\110003658429\292211	6.500,00	0,00	2.987.716,00
2025-07-12 / 05:12:19	FT25193N90TX	20250712QWWCW3HA7\110003658429\292211	450.000,00	0,00	2.537.716,00
2025-07-12 / 05:12:20	FT25193G6NNR	20250712A3YU9QC2Q\110003658428\292213	500.000,00	0,00	2.037.716,00
2025-07-12 / 05:12:20	FT25193G6NNR	20250712A3YU9QC2Q\110003658428\292213	6.500,00	0,00	2.031.216,00
2025-07-12 / 05:12:54	FT25193KKGMS\ B20	Acct Transfer	0,00	20.001,00	2.051.217,00
2025-07-12 / 05:51:19	FT25193C7H93\ M79	Acct Transfer	0,00	1.000,00	2.052.217,00

2025-07-12 / 06:03:25	FT251934W11J\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.052.267,00
2025-07-12 / 06:17:39	FT251934KGPZ\ BNK	Trf Bersama to BSI - Bersama\024396715372\398914	0,00	50.000,00	2.102.267,00
2025-07-12 / 06:22:00	FT2519305BJP\B NK	Trf Bersama to BSI - Bersama\000013418174\408938	0,00	1.000.000,00	3.102.267,00
2025-07-12 / 06:54:53	FT25193YGM4\ BNK	Trf PRIMA to BSI - Prima\997421\495572	0,00	25.000,00	3.127.267,00
2025-07-12 / 10:46:56	FT25193L1YTD	20250712BSMDIDJA01009972633424 Bank BCA MAYA SARI 20250712IOPI14QFT	2.500,00	0,00	3.124.767,00
2025-07-12 / 10:46:56	FT25193L1YTD	20250712BSMDIDJA01009972633424 Bank BCA MAYA SARI 20250712IOPI14QFT	2.200.000,00	0,00	924.767,00
2025-07-12 / 16:59:32	FT25193NSV1X\ BNK	Pembayaran lapak muhadharah syaikh di JF atas nama Mukhlis	0,00	30.000,00	954.767,00
2025-07-13 / 04:37:23	FT25194T6NXD	20250713BRINIDJA01009914810068 Bank BRI FLIPTECH LENTERA INS FLP893502549	0,00	100.000,00	1.054.767,00
2025-07-13 / 04:42:43	FT251947SZ9L\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.054.817,00
2025-07-13 / 05:15:12	FT251941QT98	20250713SSPIIDJA01000291029808 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	1.079.817,00
2025-07-13 / 06:43:36	FT25194L4N84\ M79	Acct Transfer	0,00	1.000,00	1.080.817,00
2025-07-13 / 08:08:32	FT251947D7NK\ BNK	Acct Transfer	0,00	60.000,00	1.140.817,00
2025-07-13 / 08:25:16	FT25194WPB8X\ BNK	Acct Transfer	0,00	5.000,00	1.145.817,00
2025-07-13 / 17:38:30	FT25194TYK2H\A 15	infaq	0,00	100.000,00	1.245.817,00
2025-07-13 / 21:34:43	FT25195BMLHF\ BNK	lapak penjual batagor	0,00	30.000,00	1.275.817,00
2025-07-14 / 04:06:05	FT25195KPF3F\M 79	Acct Transfer	0,00	1.000,00	1.276.817,00
2025-07-14 / 04:13:20	FT25195JG7LF	20250714BNINIDJA01000240041924 BANK BNI RIZKHA NURYANA	0,00	20.000,00	1.296.817,00
2025-07-14 / 04:40:50	FT25195VGB5X\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.296.867,00
2025-07-14 / 05:28:33	FT25195VKWGD	20250714SSPIIDJA01000293192348 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	1.321.867,00
2025-07-14 / 06:25:24	FT251952DDJS\B NK	buka puasa	0,00	150.000,00	1.471.867,00
2025-07-14 / 09:13:37	FT25195LP910\B NK	20250714L7QUBOR2Z	500.000,00	0,00	971.867,00
2025-07-14 / 10:54:30	FT25195570W1	20250714BMRIIDJA01000222429165 Bank Mandiri M C IIBRII Lainnya	0,00	1.000.000,00	1.971.867,00

2025-07-14 / 14:16:25	FT25195YDTM8	20250714DANAIDJ101009992270805 Dana MILDAYANTI DANA20250714DANAIDJ101009992270805M	0,00	50.000,00	2.021.867,00
2025-07-14 / 14:45:01	FT25195GVQX1	20250714BRINIDJA01000230638764 Bank BRI MI RAZ ARIANSYAH	0,00	25.000,00	2.046.867,00
2025-07-14 / 15:56:19	FT2519519M9S\PO3	Acct Transfer	0,00	50.000,00	2.096.867,00
2025-07-14 / 17:47:02	FT25195MD7Z3	20250714BRINIDJA01000233029676 Bank BRI NURKHAFIFAH JAELANI	0,00	75.000,00	2.171.867,00
2025-07-15 / 04:44:49	FT25196Z1286\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.171.917,00
2025-07-15 / 05:23:43	FT25196S9M7K	20250715SSPIIDJA01000291343017 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.196.917,00
2025-07-15 / 07:11:09	FT2519613GTV\L92	Acct Transfer	0,00	10.000,00	2.206.917,00
2025-07-15 / 07:57:36	FT251962XRJGJ	Listrik PDAM Masjid Juli 2025	0,00	500.000,00	2.706.917,00
2025-07-15 / 08:36:56	FT25196TV8R4\BNK	Acct Transfer	0,00	5.000,00	2.711.917,00
2025-07-15 / 15:26:37	FT25196F0P4S\A15	buka puasa	0,00	30.001,00	2.741.918,00
2025-07-15 / 18:17:46	FT25196225TQ	20250715BNINIDJA01000241172428 BANK BNI MUAIDIN donasi pembangunan mesjid	0,00	100.000,00	2.841.918,00
2025-07-16 / 04:10:04	FT25197DNS6V\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.841.968,00
2025-07-16 / 05:35:08	FT251970QXV0	20250716BRINIDJA01000200097146 Bank BRI YAZDI ANUGRAH	0,00	50.000,00	2.891.968,00
2025-07-16 / 05:55:40	FT25197JR73N	20250716SSPIIDJA01000297929291 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.916.968,00
2025-07-16 / 06:10:09	FT25197RH67F	20250716BNINIDJA01000225272299 BANK BNI ANDI SITTI ASMAYANTI IISMAN Beras santri	0,00	60.000,00	2.976.968,00
2025-07-16 / 06:53:33	FT25197NSMV8\M79	Acct Transfer	0,00	2.000,00	2.978.968,00
2025-07-16 / 18:02:47	FT25197PGN6W\BNK	20250716583E84VGM	502.000,00	0,00	2.476.968,00
2025-07-16 / 21:29:13	FT251975WS2S\A15	Acct Transfer	0,00	50.000,00	2.526.968,00
2025-07-17 / 03:55:59	FT25198G5F8T\M79	Acct Transfer	0,00	2.000,00	2.528.968,00
2025-07-17 / 04:10:02	FT251987FYZB\L92	Acct Transfer	0,00	40.000,00	2.568.968,00
2025-07-17 / 04:41:48	FT251981V325\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.569.018,00
2025-07-17 / 04:42:20	FT25198597PP\PO3	Acct Transfer	0,00	50.000,00	2.619.018,00

2025-07-17 / 04:50:29	FT25198W8627\ B20	buka puasa	0,00	50.000,00	2.669.018,00
2025-07-17 / 04:54:40	FT25198RFLWV	20250717SSPIIDJA01000295518593 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.694.018,00
2025-07-17 / 09:25:02	FT25198DVTRH\ L92	sedekah buka puasa	0,00	100.000,00	2.794.018,00
2025-07-17 / 09:56:56	FT2519836P4P\ NK	Acct Transfer	0,00	5.000,00	2.799.018,00
2025-07-18 / 04:36:58	FT251991B304\ NK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.799.068,00
2025-07-18 / 04:41:20	FT25199YQ1V3\ M79	Acct Transfer	0,00	2.000,00	2.801.068,00
2025-07-18 / 04:43:35	FT25199FFKV2\ 92	sedekah air minum	0,00	200.000,00	3.001.068,00
2025-07-18 / 04:44:21	FT25199LDB3W	20250718SSPIIDJA01000202445791 Bank Seabank ASYRAF ASLAM Infaq air mineral untuk kegiatan da	0,00	100.000,00	3.101.068,00
2025-07-18 / 05:31:57	FT25199YNFHY\ NK	penghafal quran	0,00	15.000,00	3.116.068,00
2025-07-18 / 05:42:33	FT25199SJ5Y6	20250718SSPIIDJA01000202475571 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	3.141.068,00
2025-07-18 / 09:17:25	FT25199TH1K9\ NK	Acct Transfer	0,00	1.000,00	3.142.068,00
2025-07-18 / 09:28:09	FT25199X417C\ P03	Acct Transfer	0,00	50.000,00	3.192.068,00
2025-07-18 / 12:58:49	FT251999ZH0K\ O66	Acct Transfer	0,00	30.000,00	3.222.068,00
2025-07-18 / 13:03:04	FT251993HTWN	20250718BRINIDJA01000284064832 Bank BRI ASRIANEMSIH BAHTIAR	0,00	22.001,00	3.244.069,00
2025-07-18 / 13:43:55	FT25199893ZX	20250718BBBAIDJA01009966527649 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2519924233078	0,00	20.000,00	3.264.069,00
2025-07-18 / 15:56:55	FT25199JZZGD\ A15	Acct Transfer	0,00	20.000,00	3.284.069,00
2025-07-19 / 04:43:59	FT25200HX66N\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.284.119,00
2025-07-19 / 04:57:26	FT25200BDSB8\ C86	Acct Transfer	0,00	5.000,00	3.289.119,00
2025-07-19 / 07:31:48	FT25200P9WZ0	20250719SSPIIDJA01000204817725 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	3.314.119,00
2025-07-19 / 09:04:30	FT25200DRPZ4	20250719BRINIDJA01009937235453 Bank BRI FLIPTECH LENTERA INS Infaq FLP897486553	0,00	100.000,00	3.414.119,00
2025-07-19 / 09:46:11	FT252008TZ0S\ NK	Acct Transfer	0,00	5.000,00	3.419.119,00
2025-07-19 / 20:25:45	FT25200WKV7C	20250719BRINIDJA01000287396234 Bank BRI ZAHRA HS	0,00	100.000,00	3.519.119,00

2025-07-19 / 22:02:08	FT25201PZ4Y2	20250719SUNIIDJA01000259232772 Bank BTPN ADRI YADAM NASIR	0,00	500.000,00	4.019.119,00
2025-07-20 / 04:14:29	FT25201BCG6S	20250720BSMDIDJA01009995772560 JAGBIDJA ACHMAD RUSLI 202507206ENZ4SR2W	2.500,00	0,00	4.016.619,00
2025-07-20 / 04:14:29	FT25201BC5KK\ BNK	20250719O5N4MDWE0	700.000,00	0,00	3.316.619,00
2025-07-20 / 04:14:29	FT25201BCG6S	20250720BSMDIDJA01009995772560 JAGBIDJA ACHMAD RUSLI 202507206ENZ4SR2W	1.000.000,00	0,00	2.316.619,00
2025-07-20 / 04:29:29	FT25201GTLBR	20250720BSMDIDJA01009995780798 Bank BCA SURIYANTI 20250720LQUV5WB6U	500.000,00	0,00	1.816.619,00
2025-07-20 / 04:29:29	FT25201GTLBR	20250720BSMDIDJA01009995780798 Bank BCA SURIYANTI 20250720LQUV5WB6U	2.500,00	0,00	1.814.119,00
2025-07-20 / 04:46:51	FT252013NBHZ\ B20	Acct Transfer	0,00	20.000,00	1.834.119,00
2025-07-20 / 04:47:03	FT25201LN326\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.834.169,00
2025-07-20 / 05:04:52	FT25201WQ21X\ C86	Acct Transfer	0,00	5.000,00	1.839.169,00
2025-07-20 / 05:32:24	FT25201NKZTJ	20250720SSPIIDJA01000207059673 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	1.864.169,00
2025-07-21 / 03:34:08	FT25202W70FY\ L92	Acct Transfer	0,00	10.000,00	1.874.169,00
2025-07-21 / 04:33:34	FT25202B7RCJ\ C86	Acct Transfer	0,00	5.000,00	1.879.169,00
2025-07-21 / 04:44:46	FT25202P3N5Q\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.879.219,00
2025-07-21 / 05:41:53	FT25202N6752	20250721SSPIIDJA01000209244780 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	1.904.219,00
2025-07-21 / 06:21:35	FT25202Z0J9G\ P03	Acct Transfer	0,00	50.000,00	1.954.219,00
2025-07-21 / 10:01:36	FT252022FK07\ BNK	Acct Transfer	0,00	5.000,00	1.959.219,00
2025-07-21 / 13:54:00	FT25202SDPV6	20250721DANAIDJ101009941071105 Dana MILDAYANTI DANA20250721DANATD1101009941071105M	0,00	35.000,00	1.994.219,00
2025-07-22 / 03:57:09	FT25203PRF64\ M79	Acct Transfer	0,00	3.000,00	1.997.219,00
2025-07-22 / 04:44:24	FT25203YRQKN\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.997.269,00
2025-07-22 / 05:11:27	FT25203JBY73\ L92	Acct Transfer	0,00	10.000,00	2.007.269,00
2025-07-22 / 06:09:34	FT25203G1VJN\ L16	Acct Transfer	0,00	1.001,00	2.008.270,00
2025-07-22 / 06:17:31	FT252033PP6N	20250722BRINIDJA01000221242181 Bank BRI SUKMAWATI USMAN	0,00	100.000,00	2.108.270,00

2025-07-22 / 06:27:07	FT252033HJC2\B NK	Acct Transfer	0,00	175.000,00	2.283.270,00
2025-07-22 / 08:46:12	FT252038KNNG	20250722SSPIIDJA01000212065894 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.308.270,00
2025-07-22 / 14:38:51	FT252035T1KD\B 19	Acct Transfer	0,00	100.000,00	2.408.270,00
2025-07-23 / 04:34:16	FT25204GWLD8\ L16	Acct Transfer	0,00	2.000,00	2.410.270,00
2025-07-23 / 04:39:41	FT25204M32HB\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.410.320,00
2025-07-23 / 05:09:23	FT25204V1J70\C 86	Acct Transfer	0,00	5.000,00	2.415.320,00
2025-07-23 / 05:24:16	FT25204YR089	20250723SSPIIDJA01000214139341 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.440.320,00
2025-07-23 / 09:47:20	FT252042VJD1\ NK	Acct Transfer	0,00	5.000,00	2.445.320,00
2025-07-23 / 10:44:55	FT25204J01LR	20250723BNINIDJA01000240394697 BANK BNI HASRIANI HASAN	0,00	50.000,00	2.495.320,00
2025-07-23 / 11:03:06	FT25204WT750	20250723BSMDIDJA01009905066781 Bank BCA EDY CHARLI 20250723LSNZ1IMZH	2.500,00	0,00	2.492.820,00
2025-07-23 / 11:03:06	FT25204WT750	20250723BSMDIDJA01009905066781 Bank BCA EDY CHARLI 20250723LSNZ1IMZH	500.000,00	0,00	1.992.820,00
2025-07-23 / 11:03:06	FT25204YZLM2\ NK	20250723VHKZ0MYIN	500.000,00	0,00	1.492.820,00
2025-07-23 / 11:03:07	FT25204Z6PSV\ NK	20250723Z9MZOUJDH	500.000,00	0,00	992.820,00
2025-07-23 / 11:20:23	FT25204816MC	20250723BMRIIDJA01000225240286 Bank Mandiri ERWIN SM NOOR Investasi	0,00	100.000,00	1.092.820,00
2025-07-23 / 11:39:22	FT25204GFKNR	20250723CENAIDJA01000211226136 Bank BCA FADLY FAJAR	0,00	50.000,00	1.142.820,00
2025-07-23 / 11:49:53	FT25204W6B75	20250723BMRIIDJA01000221183987 Bank Mandiri ERWIN SM NOOR abu ahmad dan abror	0,00	100.000,00	1.242.820,00
2025-07-23 / 12:16:05	FT2520484GY2\ A15	Acct Transfer	0,00	50.000,00	1.292.820,00
2025-07-23 / 12:25:59	FT25204BKRB1\ BNK	sewa lapak dauroh masyeikh untuk hari kamis saja	0,00	25.000,00	1.317.820,00
2025-07-23 / 12:59:19	FT25204B4RT5	20250723BNINIDJA01000240598853 BANK BNI SULFAEDAR PAY sulfaedar pay lapak kopi Pacco	0,00	50.000,00	1.367.820,00
2025-07-23 / 13:59:53	FT252040JNN9	20250723BMRIIDJA01000225393569 Bank Mandiri ERWIN SM NOOR Investasi	0,00	50.000,00	1.417.820,00
2025-07-23 / 14:51:30	FT25204TW7WG\ A15	Acct Transfer	0,00	50.000,00	1.467.820,00
2025-07-23 / 15:21:17	FT252042HCL7\ NK	lapak jf di daurah intensif atas na ma muhlis	0,00	50.000,00	1.517.820,00

2025-07-23 / 18:40:25	FT25204T3RNC\ BNK	Acct Transfer	0,00	50.000,00	1.567.820,00
2025-07-23 / 23:33:53	FT252059V8QQ\ H14	Acct Transfer	0,00	100.000,00	1.667.820,00
2025-07-24 / 03:40:33	FT252056XD6Z	20250724BRINIDJA01000297131728 Bank BRI DESY NASTASYAH	0,00	50.000,00	1.717.820,00
2025-07-24 / 04:20:34	FT25205LWV49	20250724SYWSIDJ101000236500578 BPD Sulselbar LILIS ISTNAENT NIUR hismillah	0,00	10.000,00	1.727.820,00
2025-07-24 / 04:45:52	FT25205X7WR1\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.727.870,00
2025-07-24 / 04:48:01	FT25205C7JCJ	20250724BRINIDJA01009944660731 Bank BRI FLIPTECH LENTERA INS FLP900504463	0,00	50.000,00	1.777.870,00
2025-07-24 / 04:50:43	FT25205XS8HR	20250724BRINIDJA01009944670067 Bank BRI FLIPTECH LENTERA INS Buka puasa FLP900505124	0,00	50.000,00	1.827.870,00
2025-07-24 / 05:27:43	FT25205P4RQ9	20250724SSPIIDJA01000216432759 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	1.852.870,00
2025-07-24 / 05:41:40	FT25205LSNV4\ P03	Acct Transfer	0,00	50.000,00	1.902.870,00
2025-07-24 / 05:51:26	FT25205CB7RY\ C01	Sedekah buka puasa sunah	0,00	100.000,00	2.002.870,00
2025-07-24 / 09:57:50	FT2520592GQN	20250724CENAIDJA01000216131207 Bank BCA MUH RESKY NIUR AL AM AR stand lapak IF	0,00	50.000,00	2.052.870,00
2025-07-24 / 10:36:50	FT25205GFWB7\ L92	Acct Transfer	0,00	50.000,00	2.102.870,00
2025-07-24 / 11:02:57	FT25205WQ5JL	20250724BSMDIDJA01009907971387 Bank BCA ANDI YUSUF 202507247HAMA046D	2.500,00	0,00	2.100.370,00
2025-07-24 / 11:02:57	FT25205WQ5JL	20250724BSMDIDJA01009907971387 Bank BCA ANDI YUSUF 202507247HAMA046D	539.000,00	0,00	1.561.370,00
2025-07-24 / 18:27:01	FT252050563T	20250724BMRIIDJA01000222486667 Bank Mandiri RENY INDRASWARI zakat maal bp Ahmad Zuhraidi	0,00	10.000.000,00	11.561.370,00
2025-07-24 / 21:27:18	FT25205SFYJC	20250724CENAIDJA01000220078060 Bank BCA MUH RESKY NIUR AL AM AR Lapak Jumat Ummu Putri	0,00	50.000,00	11.611.370,00
2025-07-24 / 22:27:28	FT25206D7DPM\ BNK	sewa lapak daurah masyeik hari juma t	0,00	25.000,00	11.636.370,00
2025-07-25 / 03:19:56	FT25206WV9VK	20250725BRINIDJA01000299575556 Bank BRI NUR INDAH SARI	0,00	10.000,00	11.646.370,00
2025-07-25 / 04:26:57	FT25206YCH2T\ BNK	taawun buka puasa sunnah	0,00	250.000,00	11.896.370,00
2025-07-25 / 04:49:18	FT25206MKP12\ C86	Acct Transfer	0,00	5.000,00	11.901.370,00
2025-07-25 / 04:53:31	FT25206HYKTP	20250725SSPIIDJA01000218722982 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	11.926.370,00
2025-07-25 / 04:57:54	FT252067JXFV	20250725BMRIIDJA01000222752927 Bank Mandiri RIRI ASTUTY ZAIN KAT Lainnya	0,00	20.000,00	11.946.370,00

2025-07-25 / 04:59:27	FT25206RJ628	20250725BRINIDJA01009906780995 Bank BRI FLIPTECH LENTERA INS FLP901175768	0,00	50.000,00	11.996.370,00
2025-07-25 / 05:00:28	FT2520696NHZ\ BNK	Trf Bersama to BSI - Bersama\000000515914\690312	0,00	200.000,00	12.196.370,00
2025-07-25 / 05:07:34	FT25206G7DH7	20250725BRINIDJA01000299613768 Bank BRI NUR ASIA	0,00	350.000,00	12.546.370,00
2025-07-25 / 05:07:47	FT25206HN8KM\ L92	sedekah air minum	0,00	200.000,00	12.746.370,00
2025-07-25 / 05:09:43	FT25206H6W08\ L92	beras bulanan santri 2 paket	0,00	350.000,00	13.096.370,00
2025-07-25 / 05:12:20	FT25206JXRH1\ 92	org tua asuh Qirat bulan ke 2	0,00	1.000.000,00	14.096.370,00
2025-07-25 / 05:23:58	FT25206WPBD3\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	14.096.420,00
2025-07-25 / 05:27:58	FT25206W2JZG\ O66	Acct Transfer	0,00	50.000,00	14.146.420,00
2025-07-25 / 05:54:40	FT25206FFBHP	20250725BMRIIDJA01000226862581 Bank Mandiri ARIFIN BACHTIAR Lainnya	0,00	1.000.000,00	15.146.420,00
2025-07-25 / 07:18:05	FT25206T5QT6\ BNK	Acct Transfer	0,00	25.000,00	15.171.420,00
2025-07-25 / 07:27:53	FT25206CZKL3	20250725BBBAIDJA01009966451144 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2520601670791	0,00	20.000,00	15.191.420,00
2025-07-25 / 08:31:17	FT25206Q5GQV\ D18	Acct Transfer	0,00	1.000.000,00	16.191.420,00
2025-07-25 / 10:41:03	FT25206BVGBJ	20250725BRINIDJA01000210579275 Bank BRI SATRA	0,00	50.000,00	16.241.420,00
2025-07-25 / 11:49:55	FT25206S8B81	20250725BRINIDJA01000211637604 Bank BRI SYAHRANI	0,00	750.000,00	16.991.420,00
2025-07-25 / 11:56:43	FT252066BCYB\ BNK	Acct Transfer	0,00	1.000,00	16.992.420,00
2025-07-25 / 12:37:33	FT25206RMB8R	20250725CENAIDJA01000223517124 Bank BCA MAKMUR JAYA HR	0,00	50.000,00	17.042.420,00
2025-07-25 / 13:06:11	FT25206RRC5W\ A15	Acct Transfer	0,00	30.000,00	17.072.420,00
2025-07-25 / 14:17:55	FT25206ZCRCM\ O72	Acct Transfer	0,00	100.000,00	17.172.420,00
2025-07-25 / 14:19:20	FT252062X1N6\ BNK	Acct Transfer	0,00	5.000,00	17.177.420,00
2025-07-25 / 16:41:17	FT25206V0VD5\ BNK	QR 250725 7881 MASJID JANNATUL FIRD	0,00	10,00	17.177.430,00
2025-07-25 / 16:52:35	FT252066K472	20250725BRINIDJA01000216131912 Bank BRI UTAMI AUDIA	0,00	50.000,00	17.227.430,00
2025-07-25 / 18:54:02	FT25206RRX37	20250725BDINIDJA01000130641678 Bank Danamon SUPYANI Infaq rutin	0,00	200.000,00	17.427.430,00

2025-07-26 / 04:52:42	FT25207BNH4V\ C86	Acct Transfer	0,00	5.000,00	17.432.430,00
2025-07-26 / 04:55:14	FT252075TBKM	20250726SSPIIDJA0100221732510 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	17.457.430,00
2025-07-26 / 05:02:10	FT25207B53S3	20250726BNINIDJA01000240072560 BANK BNI RIZKHA NURYANA	0,00	2.500,00	17.459.930,00
2025-07-26 / 05:05:46	FT252072K529\ NK	dakwah puasa Sunnah dan sosial	0,00	50,00	17.459.980,00
2025-07-26 / 13:02:52	FT2520726DFR\ 70	Acct Transfer	0,00	175.000,00	17.634.980,00
2025-07-27 / 04:38:02	FT252088CCMP\ C86	Acct Transfer	0,00	5.000,00	17.639.980,00
2025-07-27 / 05:00:43	FT252080R4N4\ NK	dakwah puasa Sunnah dan sosial	0,00	50,00	17.640.030,00
2025-07-27 / 05:15:15	FT2520824YBR	20250727SSPIIDJA01000224271693 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	17.665.030,00
2025-07-27 / 10:16:58	FT252089CP8L\ NK	Acct Transfer	0,00	5.000,00	17.670.030,00
2025-07-27 / 11:10:18	FT25208GWH7T	20250727BRINIDJA01000237115916 Bank BRI ANDI SULASTRI	0,00	50.000,00	17.720.030,00
2025-07-27 / 13:45:27	FT2520899065	20250727SYCAIDJ101009924798101 Bank BCA Syariah ILHAM ABD LATIF infaq beras santri bulan Juli 2025	0,00	200.000,00	17.920.030,00
2025-07-27 / 14:03:25	FT25208RLS6Q\ NK	20250726HR06LNJBU	870.000,00	0,00	17.050.030,00
2025-07-27 / 14:33:11	FT252089913B\ NK	20250727LJNKAY16D	10.250.000,00	0,00	6.800.030,00
2025-07-27 / 16:46:28	FT252082WFFG	20250727DANAIDJ101009933367372 Dana RUCHMAYANTI DANA20250727DANAIDJ101009933367372R	0,00	50.000,00	6.850.030,00
2025-07-28 / 04:53:38	FT25209JQ4ZG\ NK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.850.080,00
2025-07-28 / 05:31:40	FT25209YGYRY	20250728SSPIIDJA01000226553477 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	6.875.080,00
2025-07-28 / 06:22:08	FT252092PBL2	20250728BNINIDJA01000240091360 BANK BNI MUNANDAR	0,00	100.000,00	6.975.080,00
2025-07-28 / 09:00:06	FT2520942SM5	20250728BRINIDJA01000287339765 Bank BRI IMRAN	0,00	100.000,00	7.075.080,00
2025-07-28 / 10:08:33	FT25209JPSB7\ NK	Buka Puasa	0,00	250.000,00	7.325.080,00
2025-07-28 / 10:09:32	FT25209S07DX\ BNK	Trf Bersama to BSI - Bersama\000000028158\028408	0,00	75.000,00	7.400.080,00
2025-07-28 / 12:41:47	FT25209YXQ2S\ P03	Acct Transfer	0,00	50.000,00	7.450.080,00
2025-07-28 / 15:01:29	FT25209XQY12	20250728BRINIDJA01000202251509 Bank BRI SALMAWATI	0,00	175.000,00	7.625.080,00

2025-07-29 / 04:49:06	FT25210L8CL1\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.625.130,00
2025-07-29 / 05:58:05	FT25210HN7C3	20250729SSPIIDJA01000229281360 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	7.650.130,00
2025-07-29 / 10:04:12	FT25210MFM32\ BNK	Acct Transfer	0,00	5.000,00	7.655.130,00
2025-07-29 / 18:31:08	FT25210VXL7N	20250729CENAIDJA01000250505404 Bank BCA ERNAWATI sedekah bpk abdul latif	0,00	500.000,00	8.155.130,00
2025-07-30 / 04:47:16	FT252116C4L8\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	8.155.180,00
2025-07-30 / 05:21:58	FT25211GSS8D	20250730SSPIIDJA01000231791494 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	8.180.180,00
2025-07-30 / 09:09:08	FT252112NV5J\ 92	Listrik PDAM Masjid Agustus 2025	0,00	500.000,00	8.680.180,00
2025-07-30 / 14:34:31	FT252118JPBK	20250730BRINIDJA01000293520901 Bank BRI IMRAN	0,00	100.001,00	8.780.181,00
2025-07-31 / 02:24:56	FT252121515B\ P03	Acct Transfer	0,00	50.000,00	8.830.181,00
2025-07-31 / 04:29:53	FT25212KJL49	20250731BMRIIDJA01000224447062 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	9.830.181,00
2025-07-31 / 04:30:02	FT25212LDL0T\ C86	Acct Transfer	0,00	5.000,00	9.835.181,00
2025-07-31 / 04:38:56	FT25212G6XCD\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	9.835.231,00
2025-07-31 / 04:42:28	FT25212658Z3\ BNK	buka puasa	0,00	50.000,00	9.885.231,00
2025-07-31 / 05:23:24	FT25212S3B9C	20250731SSPIIDJA01000234412660 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	9.910.231,00
2025-07-31 / 06:20:05	FT25212NC9WP\ BNK	Buka Puasa	0,00	250.000,00	10.160.231,00
2025-07-31 / 07:48:53	FT25212TMKJV	20250731BNINIDJA01000235275846 BANK BNI ANDI SITTI ASMAYANTI USMAN Sedekah mesjid	0,00	250.000,00	10.410.231,00
2025-07-31 / 09:13:58	FT2521232GM2\ BNK	Acct Transfer	0,00	5.000,00	10.415.231,00
2025-07-31 / 10:32:14	FT25212HFV4Z\ BNK	buka puasa sunnah	0,00	25.000,00	10.440.231,00
2025-07-31 / 11:19:04	FT252129V3KN\ BNK	20250731637L8EOHP	750.000,00	0,00	9.690.231,00
2025-07-31 / 11:19:06	FT25212F3NVH\ BNK	2025073074J6694OV	500.000,00	0,00	9.190.231,00
2025-07-31 / 11:19:07	FT25212B16H4	20250731BSMDIDJA01009931461204 Bank BCA ANDI YUSUF 20250731I46GCORIR	2.500,00	0,00	9.187.731,00
2025-07-31 / 11:19:07	FT25212B16H4	20250731BSMDIDJA01009931461204 Bank BCA ANDI YUSUF 20250731I46GCORIR	750.000,00	0,00	8.437.731,00

2025-07-31 / 11.19.10	FT2521277LMG	20250731BSMDIDJA01009931461320 Bank BCA HENDRISOL 20250730M1FOSR5PG	2.500,00	0,00	8.435.231,00
2025-07-31 / 11.19.10	FT2521277LMG	20250731BSMDIDJA01009931461320 Bank BCA HENDRISOL 20250730M1FOSR5PG	1.050.000,00	0,00	7.385.231,00
2025-07-31 / 11.19.11	FT25212BLJRY	20250731BSMDIDJA01009931461455 Bank BCA EDY CHARLI 202507309HAVOVVBN	500.000,00	0,00	6.885.231,00
2025-07-31 / 11.19.11	FT25212BLJRY	20250731BSMDIDJA01009931461455 Bank BCA EDY CHARLI 202507309HAVOVVBN	2.500,00	0,00	6.882.731,00
2025-07-31 / 12.27.18	FT25212M46QK	20250731BSMDIDJA01009931733570 Bank BRI ABDUL KADIR 20250731JWER6AB8T	500.000,00	0,00	6.382.731,00
2025-07-31 / 12.27.18	FT25212M46QK	20250731BSMDIDJA01009931733570 Bank BRI ABDUL KADIR 20250731JWER6AB8T	2.500,00	0,00	6.380.231,00
2025-07-31 / 12.27.21	FT25212MG9HB	20250731BSMDIDJA01009931733755 BANK BNI NUR INDAH 20250731LTEQR6PZ1	2.500,00	0,00	6.377.731,00
2025-07-31 / 12.27.21	FT25212MG9HB	20250731BSMDIDJA01009931733755 BANK BNI NUR INDAH 20250731LTEQR6PZ1	500.000,00	0,00	5.877.731,00
2025-07-31 / 12.27.21	FT25212MGFHV\ BNK	20250731CK6P1RVF9	500.000,00	0,00	5.377.731,00
2025-07-31 / 12.36.48	FT25212LVLXS	20250731BBBAIDJA01009966475161 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521220206390	0,00	50.000,00	5.427.731,00
2025-07-31 / 19.35.02	FT25212GBK8G\ BNK	Trf Jalin to BSI - Jalin\486304387\325414	0,00	2.350.000,00	7.777.731,00
2025-07-31 / 20.02.19	FT25212Z9P6C	20250731CENAIDJA01000264768353 Bank BCA UBAIDULLAH Semoga membantu	0,00	50.000,00	7.827.731,00