

### Account Statement

Rekening : IDR 8888844199 BSI Tabungan Easy Wadiah  
 Nama : MASJID JANNATUL FIRDAUS  
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA  
 Periode : 2025/03/01 2025/03/31  
 Saldo Awal : Rp5.383.690,00  
 Saldo Akhir : Rp16.966.698,00  
 Total Debet : Rp152.327.500,00  
 Total Kredit : Rp163.910.508,00

Tanggal	No Referensi	Deskripsi	Debit	Kredit	Saldo
20250301 / 04:39:02	FT25060V91ZL\C86	Acct Transfer	0,00	10.000,00	5.393.690,00
20250301 / 04:42:59	FT250609JRB8	20250301BNINIDJA010O0231849432 BANK BNI SYAHRANI	0,00	50.000,00	5.443.690,00
20250301 / 05:04:34	FT25060TRD10	20250301DANAIDJ1010O9983517510 Dana NURUL FADHILLAH MUHAJIR DANA20250301DANAIDJ1010O99835 17510N	0,00	175.000,00	5.618.690,00
20250301 / 05:19:16	FT25060PFG6D\L92	Acct Transfer	0,00	10.000,00	5.628.690,00
20250301 / 05:31:47	FT25060JL52M\B46	utk donasi ortu asuh MJF	0,00	100.000,00	5.728.690,00
20250301 / 05:32:29	FT25060P4792\BNK	Beras Santri Jannatul Firdaus Makas sar Maret 2025	0,00	500.000,00	6.228.690,00
20250301 / 05:38:03	FT25060V9BPY\O66	Acct Transfer	0,00	175.000,00	6.403.690,00
20250301 / 06:01:22	FT25060QS3NR	20250301BTANIDJA010O0252617666 Bank BTN ZATRIANI	0,00	750.000,00	7.153.690,00
20250301 / 06:10:33	FT25060NFTR0	20250301BRINIDJA010O0249109610 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	7.253.690,00
20250301 / 06:28:15	FT25060T6V50\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.253.740,00
20250301 / 07:02:06	FT25060GBTZM	20250301CENAIDJA010O0208737986 Bank BCA ILHAM ABD LATIF Donatur beras Februari dan maret	0,00	400.000,00	7.653.740,00
20250301 / 08:07:33	FT250605KHLJ\BNK	Trf Bersama to BSI Bersama\000000001157\108173	0,00	100.000,00	7.753.740,00
20250301 / 08:45:55	FT250606TTPR	20250301BRINIDJA010O0289816479 Bank BRI SYAHRANI	0,00	750.000,00	8.503.740,00
20250301 / 08:53:14	FT25060RCFLB\BNK	donatur beras santri JF	0,00	175.000,00	8.678.740,00
20250301 / 09:35:55	FT25060PKSF0	20250301BBBAIDJA010O9966545585 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2506009351094	0,00	1.000,00	8.679.740,00
20250301 / 10:04:37	FT25060Q0SFQ	20250301BMRIIDJA010O0229675422 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	4.000.000,00	12.679.740,00
20250301 / 10:13:00	FT25060GLJQL\O66	Acct Transfer	0,00	175.000,00	12.854.740,00
20250301 / 10:45:06	FT25060651DJ\BNK	beras santri	0,00	175.000,00	13.029.740,00

20250301 / 10:59:26	FT25060652XG	20250301BMRIIDJA010O0229758652 Bank Mandiri GUSTI AHMAD FAIZ NUG Lainnya	0,00	175.000,00	13.204.740,00
20250301 / 12:39:13	FT250603K8B8	20250301BMRIIDJA010O0220996046 Bank Mandiri ERWIN SM NOOR Pembelian	0,00	100.000,00	13.304.740,00
20250301 / 13:44:10	FT25060QJS0M	20250301BMRIIDJA010O0225092140 Bank Mandiri HAMZAH Lainnya	0,00	1.500.000,00	14.804.740,00
20250301 / 14:39:32	FT25060B7J5D\BNK	Acct Transfer	0,00	5.000,00	14.809.740,00
20250301 / 14:46:20	FT25060RDT7G	20250301BNINIDJA010O0240839082 BANK BNI ANDI FITRIADI	0,00	100.000,00	14.909.740,00
20250301 / 18:30:13	FT25060NYK6M\BNK	Trf Bersama to BSI Bersama\000000001344\826682	0,00	100.000,00	15.009.740,00
20250301 / 21:17:43	FT25060S63LT	20250301BRINIDJA010O0209585558 Bank BRI DESY NASTASYAH	0,00	50.000,00	15.059.740,00
20250301 / 22:25:00	FT250615TXKQ	20250301CENAIIDJA010O0213821552 Bank BCA M SAFARUDDIN SALEH waqaf castamer	0,00	100.000,00	15.159.740,00
20250302 / 03:40:19	FT25061M3YY7\BNK	20250302Q22TE4EJR	1.500.000,00	0,00	13.659.740,00
20250302 / 03:40:19	FT250615D6WR\BNK	20250302EQU4PDDUI	3.500.000,00	0,00	10.159.740,00
20250302 / 05:03:32	FT25061M14Z8\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	10.159.790,00
20250302 / 05:09:24	FT25061209RT	20250302BNINIDJA010O0240061265 BANK BNI CAKRA ADINUGRAHA	0,00	150.000,00	10.309.790,00
20250302 / 05:17:37	FT25061NBTV9\IP03	Acct Transfer	0,00	50.000,00	10.359.790,00
20250302 / 05:39:55	FT250617F7YJ\BNK	Acct Transfer	0,00	175.000,00	10.534.790,00
20250302 / 05:53:30	FT250612NP20\BNK	Acct Transfer	0,00	25.000,00	10.559.790,00
20250302 / 06:03:06	FT2506131CZX	20250302BRINIDJA010O0291289097 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	10.659.790,00
20250302 / 08:47:41	FT25061LB0W5\BNK	Trf PRIMA to BSI Prima\502293\130259	0,00	200.000,00	10.859.790,00
20250302 / 12:39:04	FT250612KY4Y	20250302BRINIDJA010O9914630887 Bank BRI FLIPTECH LENTERA INS FLP795732359	0,00	10.000,00	10.869.790,00
20250302 / 12:49:27	FT250618129K\BNK	iuran listrik	0,00	300.000,00	11.169.790,00
20250302 / 12:51:02	FT25061L6WDB\BNK	sedekah beras u santri	0,00	175.000,00	11.344.790,00
20250302 / 21:50:10	FT25062G52LX\BNK	20250302TFKWVDAUC	750.000,00	0,00	10.594.790,00
20250302 / 22:07:18	FT25062S7781	20250302BSMDIDJA010O9980549866 JAGBIDJA SURIYANTI 20250302E5NRALA0M	2.500,00	0,00	10.592.290,00
20250302 / 22:07:18	FT25062S7781	20250302BSMDIDJA010O9980549866 JAGBIDJA SURIYANTI 20250302E5NRALA0M	5.000.000,00	0,00	5.592.290,00
20250302 / 22:07:20	FT25062TBTHK	20250302BSMDIDJA010O9980549867 BANK BNI ASRI KURNIAWAN 20250302D40H6BF09	2.500,00	0,00	5.589.790,00
20250302 / 22:07:20	FT25062TBTHK	20250302BSMDIDJA010O9980549867 BANK BNI ASRI KURNIAWAN 20250302D40H6BF09	2.550.000,00	0,00	3.039.790,00
20250303 / 04:32:26	FT25062ZSW2\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.039.840,00

20250303 / 06:06:52	FT25062PBRMC	20250303BRINIDJA010O0220658673 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	3.139.840,00
20250303 / 06:10:58	FT25062S0LX8\P03	Acct Transfer	0,00	50.000,00	3.189.840,00
20250303 / 06:59:59	FT250620LVY5\BNK	Acct Transfer	0,00	25.000,00	3.214.840,00
20250303 / 08:30:24	FT25062Z0KW9\BNK	Acct Transfer	0,00	5.000,00	3.219.840,00
20250303 / 13:43:27	FT25062QHGDW\BNK	Acct Transfer	0,00	100.000,00	3.319.840,00
20250303 / 20:11:11	FT25062TXG53	20250303BSMDIDJA010O9983646895 Bank BCA AMINAH AL HABSYI 20250303M4FOQY9ER	600.000,00	0,00	2.719.840,00
20250303 / 20:11:11	FT25062TXG53	20250303BSMDIDJA010O9983646895 Bank BCA AMINAH AL HABSYI 20250303M4FOQY9ER	2.500,00	0,00	2.717.340,00
20250304 / 04:30:22	FT25063NK22W\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.717.390,00
20250304 / 04:32:51	FT250635LH48\B20	Acct Transfer	0,00	25.000,00	2.742.390,00
20250304 / 04:35:43	FT25063S9KL0	20250303APIDIDJ1010O9902515360 Shopeepay FITRIANI	0,00	10.000,00	2.752.390,00
20250304 / 05:15:48	FT250635QJR3	20250304BRINIDJA010O0232881709 Bank BRI ANNISA MUTMAINNA	0,00	175.000,00	2.927.390,00
20250304 / 06:12:04	FT25063SQT6P	20250304BRINIDJA010O0233045478 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	3.027.390,00
20250304 / 18:18:19	FT250635MZS2\BNK	infak beras	0,00	175.000,00	3.202.390,00
20250304 / 19:25:58	FT25063C527N	20250304CENAIDJA010O0229276157 Bank BCA NAVISA	0,00	1.000.000,00	4.202.390,00
20250305 / 02:49:55	FT25064LYG0T\B20	Acct Transfer	0,00	175.000,00	4.377.390,00
20250305 / 03:55:25	FT25064XYNCJJ62	Acct Transfer	0,00	525.000,00	4.902.390,00
20250305 / 04:50:04	FT25064SJQPZ\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.902.440,00
20250305 / 05:24:50	FT250642DXXY	20250305BBBAIDJA010O9966359468 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2506380685076	0,00	10,00	4.902.450,00
20250305 / 06:16:48	FT25064Z169M	20250305BRINIDJA010O0244793834 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	5.002.450,00
20250305 / 06:48:49	FT25064P1FLR\B20	Acct Transfer	0,00	25.000,00	5.027.450,00
20250305 / 09:18:59	FT25064Q55R4\BNK	Acct Transfer	0,00	5.000,00	5.032.450,00
20250305 / 13:05:16	FT25064KT4D6	20250305BTANIDJA010O0253031025 Bank BTN UNGGUL BASKORO	0,00	100.000,00	5.132.450,00
20250305 / 13:09:11	FT25064D7Z7C\BNK	donasi buka puasa	0,00	500.000,00	5.632.450,00
20250306 / 04:28:01	FT25065M3QY4\B20	Acct Transfer	0,00	25.000,00	5.657.450,00
20250306 / 04:31:36	FT25065XGPPF\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	5.657.500,00
20250306 / 04:44:05	FT25065JP3XP\D89	FLP798872712	0,00	10.000,00	5.667.500,00
20250306 / 05:23:05	FT25065Q1Z4Y\D89	FLP798883996	0,00	10.000,00	5.677.500,00
20250306 / 06:17:55	FT250656929S\BNK	Trf Jalin to BSI Jalin\810479456176\106530	0,00	100.000,00	5.777.500,00
20250306 / 07:53:59	FT25065BB881\P03	Acct Transfer	0,00	50.000,00	5.827.500,00

20250306 / 11:20:16	FT25065KMJFF\BNK	20250306K6AL9BCRU	700.000,00	0,00	5.127.500,00
20250306 / 20:08:14	FT250656N90B\B20	Acct Transfer	0,00	350.000,00	5.477.500,00
20250307 / 03:24:14	FT250668PHY3\D89	FLP799662225	0,00	10.000,00	5.487.500,00
20250307 / 04:58:24	FT25066JPQCR	20250307CENAIIDJA010O0240827614 Bank BCA ARYANI MALIK	0,00	1.500.000,00	6.987.500,00
20250307 / 05:26:19	FT25066D1WX7\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.987.550,00
20250307 / 06:35:34	FT25066WVPFX	20250307BRINIDJA010O0212392480 Bank BRI IIS INSAN KAMIL	0,00	250.000,00	7.237.550,00
20250307 / 06:44:12	FT25066Q223C	20250307BMRIIDJA010O0221916365 Bank Mandiri ADI CAKRAMUSI ABBAS Lainnya	0,00	175.000,00	7.412.550,00
20250307 / 07:16:13	FT250664DCG5\BNK	QRIS 741306573150 ID1022197034310 MASJID JANNATUL FIRDAUS	0,00	10,00	7.412.560,00
20250307 / 09:07:44	FT25066GVPGR	20250307BMRIIDJA010O0226020853 Bank Mandiri RAHMAN ARSYAD Lainnya	0,00	200.000,00	7.612.560,00
20250307 / 09:32:14	FT25066XRBZY\BNK	Acct Transfer	0,00	5.000,00	7.617.560,00
20250307 / 10:25:53	FT250663LWXN\BNK	Acct Transfer	0,00	1.000,00	7.618.560,00
20250307 / 11:08:47	FT250660HCRZ\BNK	Bismillaah umroh	0,00	25.000,00	7.643.560,00
20250307 / 11:45:57	FT25066SN8WB	20250307CENAIIDJA010O0242360378 Bank BCA ST MARWA AKRAMA Jumat berkah	0,00	50.000,00	7.693.560,00
20250307 / 14:51:14	FT25066S7Q26\BNK	infak	0,00	200.000,00	7.893.560,00
20250307 / 15:43:11	FT25066NRV1S\BNK	Acct Transfer	0,00	25.000,00	7.918.560,00
20250307 / 16:00:13	FT250667F04L	20250307BRINIDJA010O9958126843 Bank BRI FLIPTECH LENTERA INS FLP800123619	0,00	10.000,00	7.928.560,00
20250307 / 16:42:37	FT250663X6BY	20250307BNINIDJA010O0240794309 BANK BNI RYRYN SURYAMAN PRANA PUTRA Beras untuk Penghafal Al Quran Jann	0,00	175.000,00	8.103.560,00
20250307 / 18:33:28	FT25066BDMDN	20250307SYATIDJ1010O0200019013 Bank Jago UUS INDRA ADHI MAULUDDIN	0,00	50.000,00	8.153.560,00
20250308 / 03:23:10	FT25067F66N7	20250308BRINIDJA010O9922340910 Bank BRI FLIPTECH LENTERA INS FLP800488097	0,00	10.000,00	8.163.560,00
20250308 / 03:51:49	FT25067L3D18	20250308BRINIDJA010O0222402860 Bank BRI ANDI ERNI HASPRI HIL	0,00	200.000,00	8.363.560,00
20250308 / 04:41:20	FT25067YPH1B\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	8.363.610,00
20250308 / 06:18:11	FT250677XLK9	20250308BRINIDJA010O0283368182 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	8.463.610,00
20250308 / 12:37:30	FT25067RDRNB\PO3	Acct Transfer	0,00	50.000,00	8.513.610,00
20250308 / 15:47:18	FT25067JJ6M6	20250308CENAIIDJA010O0249125850 Bank BCA M SAFARUDDIN SALEH IFTHAR RAMADHAN	0,00	100.000,00	8.613.610,00

20250308 / 17:01:43	FT250673VWZ3	20250308BMRIIDJA010O0223499289 Bank Mandiri AGATHA ARIANO SR S Buku zikir pagi petang	0,00	15.000.001,00	23.613.611,00
20250308 / 17:03:56	FT25067LD43V	20250308BMRIIDJA010O0223501594 Bank Mandiri ADI MANGOPANG Infaq buku dzikir	0,00	150.001,00	23.763.612,00
20250308 / 17:04:40	FT25067R16VML92	buku dzikir pagi petang	0,00	30.001,00	23.793.613,00
20250308 / 17:06:34	FT250674HNGH	20250308BRINIDJA010O0229118088 Bank BRI ROSFINA ALIMUDDIN	0,00	200.001,00	23.993.614,00
20250308 / 17:06:46	FT250675SVFB	20250308BMRIIDJA010O0227509603 Bank Mandiri DEASY NATALIA BOTUTI Lainnya	0,00	30.001,00	24.023.615,00
20250308 / 17:06:49	FT2506763J4D\BNK	Sedekah 10 buku dzikir	0,00	150.001,00	24.173.616,00
20250308 / 17:08:27	FT25067JQD60\BNK	Trf PRIMA to BSI Prima\952725\273989	0,00	300.001,00	24.473.617,00
20250308 / 17:09:03	FT25067NMDDK	20250308BRINIDJA010O0229145159 Bank BRI HAERUDIN AXCEL HANAF	0,00	300.001,00	24.773.618,00
20250308 / 17:09:59	FT25067VL06B\BNK	sedekah buku zikir pagi dan petang	0,00	300.001,00	25.073.619,00
20250308 / 17:12:46	FT25067MZBGQ	20250308CENAIIDJA010O0249627415 Bank BCA NURLINA HJ buku dzikir	0,00	45.001,00	25.118.620,00
20250308 / 17:13:20	FT25067KBW97	20250308BDINIDJA010O9916180321 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF ROSMAN 082348585565 inf	0,00	15.001,00	25.133.621,00
20250308 / 17:13:36	FT25067M6BV2	20250308CENAIIDJA010O0249632301 Bank BCA EKAYANI PRATIVI SH	0,00	30.001,00	25.163.622,00
20250308 / 17:13:44	FT25067N1T7HM81	Acct Transfer	0,00	30.001,00	25.193.623,00
20250308 / 17:14:25	FT25067P1MX3\BNK	Acct Transfer	0,00	15.001,00	25.208.624,00
20250308 / 17:19:18	FT25067T6NHQ	20250308BMRIIDJA010O0227521957 Bank Mandiri HAMZAH Lainnya	0,00	150.001,00	25.358.625,00
20250308 / 17:23:42	FT25067W2J21\A21	Acct Transfer	0,00	75.001,00	25.433.626,00
20250308 / 17:27:15	FT25067GRT6YB20	buku dzikir pagipetang	0,00	15.001,00	25.448.627,00
20250308 / 17:28:16	FT25067PGXWQ	20250308BMRIIDJA010O0223525289 Bank Mandiri MUH IHSAN KITTA Buku zikir 360exp	0,00	5.400.001,00	30.848.628,00
20250308 / 17:30:24	FT250674BHT0\BNK	QR 080325 02a5 MASJID JANNATUL FIRD	0,00	1,00	30.848.629,00
20250308 / 17:35:32	FT250676PSJ4\B20	Acct Transfer	0,00	60.001,00	30.908.630,00
20250308 / 18:02:33	FT25067W6F9F\BNK	Acct Transfer	0,00	15.001,00	30.923.631,00
20250308 / 18:06:27	FT25067PK3K8\A08	buku zikir	0,00	100.001,00	31.023.632,00
20250308 / 18:17:03	FT25067ZR851\B20	Acct Transfer	0,00	30.001,00	31.053.633,00
20250308 / 18:20:41	FT250679HT8G\BNK	buku dzikir pagi petang	0,00	60.001,00	31.113.634,00
20250308 / 18:31:10	FT25067W0LFW\B20	Taawun buku dzikir pagi petang	0,00	100.001,00	31.213.635,00

20250308 / 18:31:58	FT250671BHHC	20250308BMRIIDJA010O0227585726 Bank Mandiri DALAWARU SYAMSUAR buku dzikir	0,00	150.001,00	31.363.636,00
20250308 / 18:38:50	FT25067GYHBQ	20250308BRINIDJA010O0230059524 Bank BRI SULFIANA ABBAS	0,00	15.001,00	31.378.637,00
20250308 / 18:48:14	FT25067G0PD0\BNK	ta awun buku dzikir	0,00	15.001,00	31.393.638,00
20250308 / 18:51:44	FT250675RKHB\BNK	Trf Bersama to BSI BersamaT20250304878\520330	0,00	300.001,00	31.693.639,00
20250308 / 18:53:52	FT25067MM420	20250308CENAIIDJA010O0250139624 Bank BCA NURHASANAH Buku dzikir 27	0,00	405.001,00	32.098.640,00
20250308 / 18:58:47	FT25067NKKMS\A15	Acct Transfer	0,00	50.001,00	32.148.641,00
20250308 / 19:14:32	FT25067YS4GN	20250308JAGBIDJA010O0200113780 JAGBIDJA ARTAJASA PEMBAYARAN ELEKTRONIS	0,00	150.001,00	32.298.642,00
20250308 / 20:35:17	FT25067WHJDS	20250308DANAIDJ1010O9929938280 Dana RAMAYANI S Sos DANA20250308DANAIDJ1010O9929938280R	0,00	35.001,00	32.333.643,00
20250308 / 20:41:31	FT2506760552	20250308CENAIIDJA010O0250703217 Bank BCA RADEN DENALD LOVIANA KAM	0,00	150.001,00	32.483.644,00
20250308 / 20:50:35	FT250672X5Q7	20250308BDINIDJA010O9916275912 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	30.001,00	32.513.645,00
20250308 / 22:08:46	FT25068GVQ5L	20250308CENAIIDJA010O0251093210 Bank BCA HUSNI MUBARAK RAHMAN	0,00	15.001,00	32.528.646,00
20250308 / 22:10:42	FT25068WDH14	20250308BMRIIDJA010O0223763142 Bank Mandiri PRAMONO HADI C Ta awun	0,00	300.001,00	32.828.647,00
20250308 / 22:25:38	FT250680FRBR	20250308BRINIDJA010O0285166241 Bank BRI WAHYUNI	0,00	1.000.000,00	33.828.647,00
20250309 / 03:41:10	FT25068MPP7S\O74	Acct Transfer	0,00	45.001,00	33.873.648,00
20250309 / 03:47:40	FT25068GSK4B	20250309BNIIDJA010O0200006921 BANK CIMB Niaga ARIF APRIAN infaq untuk buku Dzikir pagi dan pe	0,00	100.001,00	33.973.649,00
20250309 / 03:58:44	FT2506811GB1\J62	Acct Transfer	0,00	75.001,00	34.048.650,00
20250309 / 04:08:29	FT2506828B7W	20250309BBLUIDJA010O0208075445 Bank Digital BCA Nusqur Abadi Taawun Buku Dzikir Pagi Petang	0,00	300.001,00	34.348.651,00
20250309 / 04:25:01	FT25068JT5RP	20250309SUNIIDJA010O0249970231 Bank BTPN FAISAL TASBIH	0,00	50.001,00	34.398.652,00
20250309 / 04:32:18	FT2506823G40\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	34.398.702,00
20250309 / 04:43:12	FT25068BY9RG	20250309CENAIIDJA010O0251755359 Bank BCA NURWAHIDA Dzikir pagi petang	0,00	75.001,00	34.473.703,00
20250309 / 04:45:04	FT25068Z6N5B	20250309BDINIDJA010O9916463711 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	30.001,00	34.503.704,00
20250309 / 05:03:12	FT25068MPNJR\BNK	taawun buku dzikir ust dzulqarnain	0,00	15.001,00	34.518.705,00

20250309 / 05:28:35	FT25068WH1Q3	20250309BMRIIDJA010O0223886081 Bank Mandiri NURUL HATIFAH sdekah buku dzikir pagi n petang	0,00	100.001,00	34.618.706,00
20250309 / 05:33:59	FT25068ZMXVK\D89	FLP801266765	0,00	10.000,00	34.628.706,00
20250309 / 05:42:45	FT25068TTJT7	20250309SSPIIDJA010O0229887214 Bank Seabank HJ ASNIAH	0,00	60.001,00	34.688.707,00
20250309 / 06:01:54	FT25068V7VPJ	20250309BRINIDJA010O0285411942 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	34.788.707,00
20250309 / 06:08:44	FT250688N3LM\O66	Acct Transfer	0,00	150.001,00	34.938.708,00
20250309 / 06:33:22	FT25068FP92V	20250309BNINIDJA010O0240083026 BANK BNI ANDI IIN SURYANI ALLE	0,00	45.001,00	34.983.709,00
20250309 / 08:00:53	FT25068S7ZY1	20250309SSPIIDJA010O0229949081 Bank Seabank KUSUMAWARDANI	0,00	15.001,00	34.998.710,00
20250309 / 08:06:39	FT25068ZQ80X\BNK	Acct Transfer	0,00	5.000,00	35.003.710,00
20250309 / 08:15:39	FT25068W5XSZ\IP03	Acct Transfer	0,00	50.000,00	35.053.710,00
20250309 / 09:08:31	FT25068YNBBB\A15	dzikir pagi petang	0,00	300.001,00	35.353.711,00
20250309 / 09:15:35	FT25068FL09P	20250309PDWSIDJA010O028606547 6 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	45.001,00	35.398.712,00
20250309 / 09:49:50	FT25068M2RBM	20250309BMRIIDJA010O0223987347 Bank Mandiri YOSIE DWI CAHYANINGR Sedekah buku Dzikir	0,00	75.001,00	35.473.713,00
20250309 / 10:42:42	FT25068PKS5V	20250309APIDIDJ1010O9900229721 Shopeepay Hasnawati	0,00	150.001,00	35.623.714,00
20250309 / 11:51:44	FT2506852BRD	20250309BMRIIDJA010O0224086973 Bank Mandiri DIAN ANDRIANI ACHMAD Lainnya	0,00	5.000.001,00	40.623.715,00
20250309 / 12:09:55	FT2506896WC2	20250309BSMDIDJA010O9999936389 Bank BRI MUH SYAHRUN 20250309EHQLD5OZA	750.000,00	0,00	39.873.715,00
20250309 / 12:09:55	FT2506896WC2	20250309BSMDIDJA010O9999936389 Bank BRI MUH SYAHRUN 20250309EHQLD5OZA	2.500,00	0,00	39.871.215,00
20250309 / 13:32:27	FT250680V2V2	20250309BRINIDJA010O0236968362 Bank BRI NURHAYATI	0,00	30.000,00	39.901.215,00
20250309 / 15:34:18	FT25068T1L6W	20250309BSMDIDJA010O9900437803 Bank BCA ANDI YUSUF 202503095QD45ISLB	3.000.000,00	0,00	36.901.215,00
20250309 / 15:34:18	FT25068T1L6W	20250309BSMDIDJA010O9900437803 Bank BCA ANDI YUSUF 202503095QD45ISLB	2.500,00	0,00	36.898.715,00
20250309 / 16:02:29	FT25068Q56PM	20250309BBBAIDJA010O9966348249 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2506832547629	0,00	90.001,00	36.988.716,00
20250309 / 16:13:05	FT25068Y0CD8	20250309CENAIDJA010O0254158532 Bank BCA RAHADIAN ADHYAKSAWAN Taawun buku dzikir pgi ptg	0,00	300.001,00	37.288.717,00
20250310 / 00:43:45	FT25069XF8BB	20250310BRINIDJA010O0242134892 Bank BRI HURIATUL JANNAH	0,00	300.001,00	37.588.718,00

20250310 / 03:46:25	FT25069R39Z3	20250310MUABIDJA010O0215434985 Bank Muamalat RAFIKA MANSYUR	0,00	1.500.001,00	39.088.719,00
20250310 / 04:48:12	FT25069DDV6B\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	39.088.769,00
20250310 / 05:25:50	FT250698X9M5\BNK	Bismillah Buku Dzikir Pagi Petang B arakallah	0,00	500.001,00	39.588.770,00
20250310 / 06:20:53	FT25069ZFX74	20250310BRINIDJA010O0287226077 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	39.688.770,00
20250310 / 06:26:37	FT2506935TD7\BNK	Acct Transfer	0,00	2.000,00	39.690.770,00
20250310 / 08:51:15	FT25069BCGKT	20250310SYATIDJ1010O0200004217 Bank Jago UUS BAYU SETIAWAN	0,00	25.000,00	39.715.770,00
20250310 / 14:34:07	FT250699X9GP	20250310BMRIIDJA010O0229203484 Bank Mandiri ABDUL MALIK WISNU BA Lainnya	0,00	1.000.000,00	40.715.770,00
20250310 / 14:53:02	FT250694Y7GM\BNK	Acct Transfer	0,00	6.500.002,00	47.215.772,00
20250310 / 16:39:24	FT25069FWCMK	20250310BSMDIDJA010O9903634695 Bank BRI MUSDALIFAH 20250310QW1ZQTWM2	2.500,00	0,00	47.213.272,00
20250310 / 16:39:24	FT25069FWCMK	20250310BSMDIDJA010O9903634695 Bank BRI MUSDALIFAH 20250310QW1ZQTWM2	1.500.000,00	0,00	45.713.272,00
20250310 / 20:20:35	FT25069T03CG\BNK	buku zikir	0,00	45.001,00	45.758.273,00
20250311 / 01:11:06	FT25070WYD8R\BNK	Trf PRIMA to BSI Prima\458881\966434	0,00	22.500.000,00	68.258.273,00
20250311 / 01:44:40	FT25070Y0P7R\BNK	202503111C42NLMQW	3.825.000,00	0,00	64.433.273,00
20250311 / 01:44:42	FT2507060MYT	20250311BSMDIDJA010O9904716704 Bank BTN RAMLAH MUNTAR 20250311QLS2GCE9M	7.500.000,00	0,00	56.933.273,00
20250311 / 01:44:42	FT2507060MYT	20250311BSMDIDJA010O9904716704 Bank BTN RAMLAH MUNTAR 20250311QLS2GCE9M	2.500,00	0,00	56.930.773,00
20250311 / 01:44:43	FT25070YBYVS	20250311BSMDIDJA010O9904716702 Bank BCA EDY CHARLI 20250311KPB57IEBS	2.500,00	0,00	56.928.273,00
20250311 / 01:44:43	FT25070YBYVS	20250311BSMDIDJA010O9904716702 Bank BCA EDY CHARLI 20250311KPB57IEBS	2.250.000,00	0,00	54.678.273,00
20250311 / 01:44:45	FT2507060QHN	20250311BSMDIDJA010O9904716701 Bank BRI NURDIAH TALEBE 20250311BD0JHM594	2.250.000,00	0,00	52.428.273,00
20250311 / 01:44:45	FT2507060QHN	20250311BSMDIDJA010O9904716701 Bank BRI NURDIAH TALEBE 20250311BD0JHM594	2.500,00	0,00	52.425.773,00
20250311 / 01:44:47	FT25070Y428J	20250311BSMDIDJA010O9904716703 Bank BCA JUANDI EFENDI 20250311OTKZHWOWR	3.750.000,00	0,00	48.675.773,00
20250311 / 01:44:47	FT25070Y428J	20250311BSMDIDJA010O9904716703 Bank BCA JUANDI EFENDI 20250311OTKZHWOWR	2.500,00	0,00	48.673.273,00
20250311 / 01:44:48	FT25070YGM6K	20250311BSMDIDJA010O9904716712 Bank BRI A RAHMAWATI 20250311JSS02283M	2.250.000,00	0,00	46.423.273,00
20250311 / 01:44:48	FT25070YGM6K	20250311BSMDIDJA010O9904716712 Bank BRI A RAHMAWATI 20250311JSS02283M	2.500,00	0,00	46.420.773,00

20250311 / 01:44:48	FT25070YKV1K	20250311BSMDIDJA010O9904716717 Bank Mandiri WINDY WULANDARY 20250311I0YTLA8UQ	2.500,00	0,00	46.418.273,00
20250311 / 01:44:48	FT25070YKV1K	20250311BSMDIDJA010O9904716717 Bank Mandiri WINDY WULANDARY 20250311I0YTLA8UQ	3.750.000,00	0,00	42.668.273,00
20250311 / 01:44:49	FT25070Z04ZM	20250311BSMDIDJA010O9904716780 Bank Mandiri MUHARRAMAH IFA MAHAR 20250311WA6GD80S2	2.500,00	0,00	42.665.773,00
20250311 / 01:44:49	FT2507063638	20250311BSMDIDJA010O9904716751 Bank BCA MAYA SARI 20250311T4GRKFINB	2.500,00	0,00	42.663.273,00
20250311 / 01:44:49	FT25070Z04ZM	20250311BSMDIDJA010O9904716780 Bank Mandiri MUHARRAMAH IFA MAHAR 20250311WA6GD80S2	6.600.000,00	0,00	36.063.273,00
20250311 / 01:44:49	FT2507063638	20250311BSMDIDJA010O9904716751 Bank BCA MAYA SARI 20250311T4GRKFINB	6.120.000,00	0,00	29.943.273,00
20250311 / 01:44:50	FT2507062Y82	20250311BSMDIDJA010O9904716770 BANK BNI NURYANA SUNUSI 20250311BQ3UTEPH5	2.500,00	0,00	29.940.773,00
20250311 / 01:44:50	FT2507062Y82	20250311BSMDIDJA010O9904716770 BANK BNI NURYANA SUNUSI 20250311BQ3UTEPH5	7.500.000,00	0,00	22.440.773,00
20250311 / 01:44:53	FT25070Z3M62	20250311BSMDIDJA010O9904716771 Bank Mandiri ARNI ARAFAH 20250311QC1SQA79V	2.500,00	0,00	22.438.273,00
20250311 / 01:44:53	FT25070Z3M62	20250311BSMDIDJA010O9904716771 Bank Mandiri ARNI ARAFAH 20250311QC1SQA79V	7.500.000,00	0,00	14.938.273,00
20250311 / 01:45:05	FT2507060MYT	20250311BSMDIDJA010O9904716704 Bank BTN RAMLAH MUNTAR 20250311QLS2GCE9M	0,00	2.500,00	14.940.773,00
20250311 / 01:45:05	FT2507060MYT	20250311BSMDIDJA010O9904716704 Bank BTN RAMLAH MUNTAR 20250311QLS2GCE9M	0,00	7.500.000,00	22.440.773,00
20250311 / 01:55:41	FT250707LB2B	20250311T4FQWWVY4\11000274206 3\984865	7.500.000,00	0,00	14.940.773,00
20250311 / 01:55:41	FT250707LB2B	20250311T4FQWWVY4\11000274206 3\984865	6.500,00	0,00	14.934.273,00
20250311 / 04:30:34	FT25070NSJDJ\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	14.934.323,00
20250311 / 05:40:54	FT25070FT58V	20250311CENAIDJA010O0262557695 Bank BCA RICKY YULIO SAPUTRA buka puasa	0,00	20.000,00	14.954.323,00
20250311 / 06:04:29	FT25070D0R39\BNK	Acct Transfer	0,00	2.000,00	14.956.323,00
20250311 / 06:07:20	FT25070ZJP30	20250311BRINIDJA010O0289507182 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	15.056.323,00
20250311 / 08:14:53	FT25070Q3MTP\BNK	Acct Transfer	0,00	5.000,00	15.061.323,00
20250311 / 10:07:39	FT25070BV27X\O43	Infaq Shodaqoh	0,00	6.900,00	15.068.223,00
20250311 / 10:16:23	FT250705L4Z2	20250311BSMDIDJA010O9905436801 Bank BRI MUH IQBAL SULAIMAN 202503113LOG45U68	2.680.000,00	0,00	12.388.223,00
20250311 / 10:16:23	FT250705L4Z2	20250311BSMDIDJA010O9905436801 Bank BRI MUH IQBAL SULAIMAN 202503113LOG45U68	2.500,00	0,00	12.385.723,00

20250311 / 10:16:27	FT2507060FT3	20250311BSMDIDJA010O9905436885 Bank BCA MAYA SARI 202503118CT56W39T	2.500,00	0,00	12.383.223,00
20250311 / 10:16:27	FT2507060FT3	20250311BSMDIDJA010O9905436885 Bank BCA MAYA SARI 202503118CT56W39T	480.000,00	0,00	11.903.223,00
20250311 / 11:23:55	FT25070BBBHR\P03	Acct Transfer	0,00	50.000,00	11.953.223,00
20250312 / 04:20:03	FT25071HJJ61	20250312BRINIDJA010O9914706989 Bank BRI FLIPTECH LENTERA INS FLP803536822	0,00	10.000,00	11.963.223,00
20250312 / 04:38:26	FT25071BVFVG\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	11.963.273,00
20250312 / 04:58:07	FT25071GV4VN\P03	Acct Transfer	0,00	50.000,00	12.013.273,00
20250312 / 06:11:51	FT25071XW9JT	20250312BRINIDJA010O0291240949 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	12.113.273,00
20250312 / 06:15:47	FT25071RFDXK\BNK	Acct Transfer	0,00	2.000,00	12.115.273,00
20250312 / 16:45:58	FT250712KQHM\BNK	Acct Transfer	0,00	100.001,00	12.215.274,00
20250312 / 20:41:43	FT25071LNVZ0	20250312BMRIIDJA010O0226575477 Bank Mandiri ARYANI MALIK Lainnya	0,00	2.000.001,00	14.215.275,00
20250313 / 03:11:13	FT25072276YG	20250313BRINIDJA010O9925487644 Bank BRI FLIPTECH LENTERA INS FLP804267895	0,00	50.000,00	14.265.275,00
20250313 / 04:08:33	FT250722TCFN	20250313BMRIIDJA010O0222710126 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	15.265.275,00
20250313 / 04:34:48	FT25072LCC63\D18	Acct Transfer	0,00	5.000.012,00	20.265.287,00
20250313 / 04:41:14	FT25072WQ63F\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	20.265.337,00
20250313 / 04:50:01	FT25072S3HYP	20250313BRINIDJA010O9925709048 Bank BRI FLIPTECH LENTERA INS FLP804285049	0,00	10.000,00	20.275.337,00
20250313 / 05:38:54	FT25072358DJ\BNK	Wakaf Produktif Masjid Jannatul Fir daus Makassar	0,00	100.012,00	20.375.349,00
20250313 / 05:39:43	FT250723Q94C\O68	Acct Transfer	0,00	1.000.012,00	21.375.361,00
20250313 / 05:48:12	FT25072Z70FK\BNK	Wakaf Produktif	0,00	300.012,00	21.675.373,00
20250313 / 06:15:13	FT25072MRBTT	20250313BRINIDJA010O0293411708 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	21.775.373,00
20250313 / 06:16:17	FT25072WGSK1\BNK	Acct Transfer	0,00	2.000,00	21.777.373,00
20250313 / 08:22:15	FT250721MK2S\BNK	Acct Transfer	0,00	5.000,00	21.782.373,00
20250313 / 12:16:07	FT250728GNFQ\BNK	wakaf produktif	0,00	1.000.012,00	22.782.385,00
20250313 / 12:39:32	FT250725HKXB	20250313BRINIDJA010O0229478996 Bank BRI ENY MUSTAFA S KOM	0,00	100.000,00	22.882.385,00
20250314 / 04:01:00	FT25073HRTVW	20250314BRINIDJA010O0236420049 Bank BRI HASMIRAWATI	0,00	300.012,00	23.182.397,00
20250314 / 04:12:44	FT25073JF10Y\D89	FLP805016637	0,00	10.000,00	23.192.397,00
20250314 / 04:37:14	FT25073T3BM8\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	23.192.447,00
20250314 / 04:58:05	FT25073GHXQG\BNK	Acct Transfer	0,00	25.000,00	23.217.447,00

20250314 / 04:59:04	FT2507388FLQ\BNK	202503148BOS651UD	700.000,00	0,00	22.517.447,00
20250314 / 04:59:05	FT25073NSZTJ\BNK	20250313M1PMQJFJI	3.000.000,00	0,00	19.517.447,00
20250314 / 06:07:06	FT25073Y12JM	20250314BRINIDJA010O0236775278 Bank BRI IIS INSAN KAMIL	0,00	250.000,00	19.767.447,00
20250314 / 06:14:30	FT25073H33VG\BNK	Acct Transfer	0,00	2.000,00	19.769.447,00
20250314 / 06:38:34	FT25073BYFLN\B20	listrik JF	0,00	1.000.000,00	20.769.447,00
20250314 / 07:17:29	FT25073P94CR	20250314BMRIIDJA010O0223719167 Bank Mandiri SAHID WAHID Lainnya	0,00	500.012,00	21.269.459,00
20250314 / 08:35:47	FT25073T33X3	20250314SYATIDJ1010O0200004250 Bank Jago UUS INDRA ADHI MAULUDDIN	0,00	50.000,00	21.319.459,00
20250314 / 09:07:42	FT25073S7R3Y	20250314CENAIDJA010O0278955302 Bank BCA RAHMAT AGUS SANTOSO Infaq air minum ramadhan	0,00	170.003,00	21.489.462,00
20250314 / 09:23:52	FT250735MMYJ\BNK	Acct Transfer	0,00	1.000,00	21.490.462,00
20250314 / 09:35:42	FT25073N8LDL\PO3	Acct Transfer	0,00	50.000,00	21.540.462,00
20250314 / 09:53:51	FT25073G2PFX\BNK	Trf Bersama to BSI Bersama\000000009514\529319	0,00	500.012,00	22.040.474,00
20250314 / 13:03:58	FT250739BP9Q	20250314BNINIDJA010O0213689595 BANK BNI HANNI MUSTARI SBS	0,00	200.000,00	22.240.474,00
20250314 / 16:41:17	FT25073ZJ721	20250314BRINIDJA010O9943601056 Bank BRI FLIPTECH LENTERA INS FLP805510440	0,00	10.000,00	22.250.474,00
20250314 / 17:05:03	FT25073TN4ZJL92	Acct Transfer	0,00	200.000,00	22.450.474,00
20250314 / 23:40:59	FT25074SZK8N	20250314BRINIDJA010O0247479419 Bank BRI NURLINDA	0,00	300.000,00	22.750.474,00
20250315 / 00:39:43	FT25074TT6S5	20250315BSMDIDJA010O9916464716 Bank BCA JUANDI EFENDI 20250314CT23FPQ5W	2.500,00	0,00	22.747.974,00
20250315 / 00:39:43	FT25074TT6S5	20250315BSMDIDJA010O9916464716 Bank BCA JUANDI EFENDI 20250314CT23FPQ5W	375.000,00	0,00	22.372.974,00
20250315 / 02:52:23	FT250743Z911	20250315BRINIDJA010O0248118527 Bank BRI RIDWAN	0,00	1.000.000,00	23.372.974,00
20250315 / 03:31:05	FT250747DCG4\BNK	Acct Transfer	0,00	1.000.000,00	24.372.974,00
20250315 / 04:32:03	FT250740HM0N\BNK	Trf Bersama to BSI Bersama\0805839071X0\086515	0,00	10.000,00	24.382.974,00
20250315 / 04:40:57	FT25074WJCHF\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	24.383.024,00
20250315 / 06:10:26	FT25074RNP0G	20250315BRINIDJA010O0248692165 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	24.483.024,00
20250315 / 06:21:35	FT25074Z04JV\BNK	Acct Transfer	0,00	2.000,00	24.485.024,00
20250315 / 08:35:02	FT25074Y4DRX\BNK	Acct Transfer	0,00	5.000,00	24.490.024,00
20250315 / 10:28:09	FT25074536RV\BNK	Listrik PDAM Masjid Jannatul Firdaus Makassar	0,00	1.000.000,00	25.490.024,00
20250315 / 11:58:25	FT250741RD6S	20250315BMRIIDJA010O0229046545 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.300.003,00	26.790.027,00
20250315 / 14:41:26	FT25074QKVMQ\BNK	PDAM	0,00	6.000.000,00	32.790.027,00

20250315 / 18:02:10	FT25074SQ4PC\BNK	QR 150325 0481 MASJID JANNATUL FIRD	0,00	100,00	32.790.127,00
20250315 / 20:45:14	FT25074Z4K8Y	20250315BMRIIDJA010O0229578193 Bank Mandiri TOTO ALIUDIN Buku Dzikir	0,00	15.001.012,00	47.791.139,00
20250316 / 04:35:02	FT25075MWJF9\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	47.791.189,00
20250316 / 05:04:28	FT25075T3JK2\PO3	Acct Transfer	0,00	50.000,00	47.841.189,00
20250316 / 05:31:11	FT25075Y5BVQL92	Acct Transfer	0,00	10.000,00	47.851.189,00
20250316 / 05:44:10	FT25075QC5Z8	20250316BMRIIDJA010O0229774678 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	48.851.189,00
20250316 / 06:10:44	FT25075PMSG5\BNK	Acct Transfer	0,00	2.000,00	48.853.189,00
20250316 / 06:41:51	FT250756SBB8	20250316BRINIDJA010O0299848113 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	48.953.189,00
20250316 / 08:20:37	FT25075XC29Q	20250316BRINIDJA010O9910775836 Bank BRI FLIPTECH LENTERA INS FLP806660695	0,00	10.000,00	48.963.189,00
20250316 / 18:20:23	FT25075M22GD\BNK	20250316BH575DNT7	3.500.000,00	0,00	45.463.189,00
20250316 / 18:20:25	FT25075M8TXM	20250316BSMDIDJA010O9921074545 Bank BRI MULIYANA TAHIR 20250316CMC6MPIFS	2.500,00	0,00	45.460.689,00
20250316 / 18:20:25	FT25075M8TXM	20250316BSMDIDJA010O9921074545 Bank BRI MULIYANA TAHIR 20250316CMC6MPIFS	1.250.000,00	0,00	44.210.689,00
20250316 / 18:20:26	FT25075M5C62	20250316BSMDIDJA010O9921074549 Bank Mandiri LUKMAN JAMAL 20250316AU2ZW6H00	1.000.000,00	0,00	43.210.689,00
20250316 / 18:20:26	FT25075M5C62	20250316BSMDIDJA010O9921074549 Bank Mandiri LUKMAN JAMAL 20250316AU2ZW6H00	2.500,00	0,00	43.208.189,00
20250316 / 18:20:27	FT25075MHHS1	20250316BSMDIDJA010O9921074614 Bank BTN RAMLAH MUNTAR 20250316MVSRV041H	2.500,00	0,00	43.205.689,00
20250316 / 18:20:27	FT25075MHHS1	20250316BSMDIDJA010O9921074614 Bank BTN RAMLAH MUNTAR 20250316MVSRV041H	7.500.000,00	0,00	35.705.689,00
20250316 / 18:20:28	FT25075M5YY1\BNK	20250316CVNU0FGF2	3.712.500,00	0,00	31.993.189,00
20250316 / 18:20:30	FT250751XM9M	20250316BSMDIDJA010O9921074547 BANK BNI SUSAN LESTARI 20250316BLSBSEWPY	3.000.000,00	0,00	28.993.189,00
20250316 / 18:20:30	FT250751XM9M	20250316BSMDIDJA010O9921074547 BANK BNI SUSAN LESTARI 20250316BLSBSEWPY	2.500,00	0,00	28.990.689,00
20250316 / 18:20:31	FT25075MQPY2	20250316BSMDIDJA010O9921074702 Bank BCA MAYA SARI 20250316MWH94QPQ8	6.600.000,00	0,00	22.390.689,00
20250316 / 18:20:31	FT25075MQPY2	20250316BSMDIDJA010O9921074702 Bank BCA MAYA SARI 20250316MWH94QPQ8	2.500,00	0,00	22.388.189,00
20250316 / 18:20:32	FT25075MDDW8	20250316BSMDIDJA010O9921074588 Bank BCA JUANDI EFENDI 20250316Q2YLSGDMT	3.750.000,00	0,00	18.638.189,00
20250316 / 18:20:32	FT25075MLXHJ	20250316BSMDIDJA010O9921074678 Bank Mandiri WINDY WULANDARY 202503167EKUL2QS7	3.750.000,00	0,00	14.888.189,00

20250316 / 18:20:32	FT25075MLXHJ	20250316BSMDIDJA010O9921074678 Bank Mandiri WINDY WULANDARY 202503167EKUL2QS7	2.500,00	0,00	14.885.689,00
20250316 / 18:20:32	FT25075MDDW8	20250316BSMDIDJA010O9921074588 Bank BCA JUANDI EFENDI 20250316Q2YLSGDMT	2.500,00	0,00	14.883.189,00
20250316 / 18:58:41	FT25075VSNM2	20250316BSMDIDJA010O9921147573 Bank BCA EDY CHARLI 20250316D48H91U3O	2.500,00	0,00	14.880.689,00
20250316 / 18:58:41	FT25075VSNM2	20250316BSMDIDJA010O9921147573 Bank BCA EDY CHARLI 20250316D48H91U3O	2.250.000,00	0,00	12.630.689,00
20250316 / 18:58:41	FT25075MX1PD\BNK	20250316M8MCJH8UN	5.000.000,00	0,00	7.630.689,00
20250316 / 23:57:26	FT250760D22H	20250316BSMDIDJA010O9921698335 Bank BCA DIAN FEBRIANI 20250316S5FJH3YEM	2.500,00	0,00	7.628.189,00
20250316 / 23:57:26	FT250760D22H	20250316BSMDIDJA010O9921698335 Bank BCA DIAN FEBRIANI 20250316S5FJH3YEM	700.000,00	0,00	6.928.189,00
20250317 / 02:29:18	FT2507690H2R\BNK	Acct Transfer	0,00	200.012,00	7.128.201,00
20250317 / 03:18:16	FT25076K49DC	20250317BRINIDJA010O9919468596 Bank BRI FLIPTECH LENTERA INS FLP807242770	0,00	10.000,00	7.138.201,00
20250317 / 03:56:18	FT25076J6YY1\L92	Acct Transfer	0,00	25.000,00	7.163.201,00
20250317 / 04:41:27	FT25076ZK917\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.163.251,00
20250317 / 04:58:48	FT25076M90CZ	20250317BSMDIDJA010O9921893064 Bank BCA DIAN FEBRIANI 20250317EZDZZQFDO	1.500.000,00	0,00	5.663.251,00
20250317 / 04:58:48	FT25076M90CZ	20250317BSMDIDJA010O9921893064 Bank BCA DIAN FEBRIANI 20250317EZDZZQFDO	2.500,00	0,00	5.660.751,00
20250317 / 05:10:21	FT25076HMQ21\P03	Acct Transfer	0,00	50.000,00	5.710.751,00
20250317 / 06:22:22	FT250760F1YF	20250317BRINIDJA010O0219991323 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	5.810.751,00
20250317 / 08:31:53	FT250768NS1T\BNK	Acct Transfer	0,00	5.000,00	5.815.751,00
20250318 / 01:58:44	FT25077H4LD0	20250318BSMDIDJA010O9925354293 BANK BNI ASRI KURNIAWAN 20250318N3FQF9EN6	531.000,00	0,00	5.284.751,00
20250318 / 01:58:44	FT25077H4LD0	20250318BSMDIDJA010O9925354293 BANK BNI ASRI KURNIAWAN 20250318N3FQF9EN6	2.500,00	0,00	5.282.251,00
20250318 / 02:14:44	FT250777CCC3	20250318BSMDIDJA010O9925363064 JAGBIDJA IBNU TAIMIYAH ERWIN 20250318Q230PLO3I	1.650.000,00	0,00	3.632.251,00
20250318 / 02:14:44	FT250777CCC3	20250318BSMDIDJA010O9925363064 JAGBIDJA IBNU TAIMIYAH ERWIN 20250318Q230PLO3I	2.500,00	0,00	3.629.751,00
20250318 / 03:35:30	FT25077J08RH\L92	Acct Transfer	0,00	25.001,00	3.654.752,00
20250318 / 04:39:16	FT25077JD3T9\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.654.802,00
20250318 / 04:53:57	FT25077LS4LZ\BNK	Trf Bersama to BSI Bersama\0808141292X0\625332	0,00	50.000,00	3.704.802,00
20250318 / 05:00:07	FT25077WTV2K\P03	Acct Transfer	0,00	50.000,00	3.754.802,00

20250318 / 06:00:01	FT25077G0KRB	20250318BRINIDJA010O0284111098 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	3.854.802,00
20250318 / 11:07:43	FT25077Y359B\A15	Acct Transfer	0,00	200.000,00	4.054.802,00
20250318 / 23:07:41	FT250782KM1X	20250318BRINIDJA010O0286273465 Bank BRI NUR SAFNA	0,00	20.000,00	4.074.802,00
20250319 / 03:31:30	FT25078B364V	20250319BRINIDJA010O9943440725 Bank BRI FLIPTECH LENTERA INS FLP808964358	0,00	10.000,00	4.084.802,00
20250319 / 04:26:48	FT25078XD7B2\BNK	202503190ALW87TQH	300.000,00	0,00	3.784.802,00
20250319 / 04:31:26	FT25078WGVFMBNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.784.852,00
20250319 / 05:01:18	FT250784F49J	20250319BRINIDJA010O9943701129 Bank BRI FLIPTECH LENTERA INS FLP808989134	0,00	10.000,00	3.794.852,00
20250319 / 05:58:13	FT25078HQKXL\P03	Acct Transfer	0,00	50.000,00	3.844.852,00
20250319 / 08:23:13	FT25078GBR56\BNK	Acct Transfer	0,00	5.000,00	3.849.852,00
20250319 / 09:04:38	FT250784CWP9	20250319BRINIDJA010O0245242570 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	3.949.852,00
20250319 / 20:03:29	FT250786WQHN	20250319BRINIDJA010O9903483889 Bank BRI FLIPTECH LENTERA INS FLP809603925	0,00	10.000,00	3.959.852,00
20250320 / 00:51:28	FT25079SCYZJ	20250320BSMDIDJA010O9932323841 Bank BCA FANI NUR HASANAH 20250320S5RNHKN60	300.000,00	0,00	3.659.852,00
20250320 / 00:51:28	FT25079SCYZJ	20250320BSMDIDJA010O9932323841 Bank BCA FANI NUR HASANAH 20250320S5RNHKN60	2.500,00	0,00	3.657.352,00
20250320 / 03:43:44	FT25079WL8SX	20250320BRINIDJA010O0288857606 Bank BRI NUR INDAH SARI	0,00	10.000,00	3.667.352,00
20250320 / 04:42:44	FT25079XPN2L\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.667.402,00
20250320 / 05:03:27	FT25079LHHDF\P03	Acct Transfer	0,00	50.000,00	3.717.402,00
20250320 / 06:24:22	FT25079K6HTV	20250320BRINIDJA010O0288949882 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	3.817.402,00
20250320 / 06:59:54	FT25079ZY7LK\L92	Acct Transfer	0,00	25.001,00	3.842.403,00
20250320 / 12:08:16	FT25079MGW33\BNK	donasi jf	0,00	10.000,00	3.852.403,00
20250320 / 16:37:52	FT25079X9KFC	20250320MEGAIDJA010O020121151 9 Bank Mega M C JIBRIL	0,00	1.000.000,00	4.852.403,00
20250320 / 18:52:39	FT25079QW4PW\A21	Acct Transfer	0,00	200.000,00	5.052.403,00
20250320 / 18:56:22	FT250794V4LX\BNK	Trf PRIMA to BSI Prima\726108\499875	0,00	10.000,00	5.062.403,00
20250320 / 19:40:20	FT25079CHJ63	20250320BRINIDJA010O0290876842 Bank BRI SABARIAH	0,00	300.012,00	5.362.415,00
20250320 / 19:56:01	FT25079NDDRD	20250320BRINIDJA010O0216513996 Bank BRI ADNAN	0,00	50.000,00	5.412.415,00
20250320 / 20:32:06	FT25079TH6L2\BNK	infaq utk mesjid	0,00	50.000,00	5.462.415,00
20250320 / 21:06:45	FT25079JZTH2	20250320BRINIDJA010O0217342844 Bank BRI NUR SIDRAH SARIADI	0,00	100.000,00	5.562.415,00
20250320 / 21:34:26	FT250798P5Z1\B22	Acct Transfer	0,00	5.000,00	5.567.415,00

20250320 / 21:37:10	FT250805R8MH	20250320SYNAIDJ1010O0200180809 Bank CIMB Niaga Syariah ASTRIH OCTAVIANI AGUS donasi	0,00	175.000,00	5.742.415,00
20250320 / 22:00:38	FT25080S002W\B20	infak	0,00	25.000,00	5.767.415,00
20250320 / 22:02:41	FT25080QBDSR\O66	Acct Transfer	0,00	25.008,00	5.792.423,00
20250320 / 22:09:19	FT25080LF6D7	20250320BRINIDJA010O0291184848 Bank BRI IIS INSAN KAMIL	0,00	250.000,00	6.042.423,00
20250321 / 00:43:37	FT2508048SX1	20250321BRINIDJA010O9918737964 Bank BRI FLIPTECH LENTERA INS FLP810594677	0,00	10.000,00	6.052.423,00
20250321 / 02:43:09	FT250805ZHTW\BNK	Trf Bersama to BSI Bersama\262952646970\446159	0,00	2.000.000,00	8.052.423,00
20250321 / 03:00:59	FT2508015FZZ\L92	Acct Transfer	0,00	100.000,00	8.152.423,00
20250321 / 03:34:44	FT25080HHYK2\B20	Acct Transfer	0,00	60.000,00	8.212.423,00
20250321 / 03:51:37	FT25080VH3N9	20250321BRINIDJA010O9919257339 Bank BRI FLIPTECH LENTERA INS FLP810630896	0,00	10.000,00	8.222.423,00
20250321 / 04:20:30	FT25080LGD5B\B81	Acct Transfer	0,00	50.000,00	8.272.423,00
20250321 / 05:01:28	FT250805LW8H\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	8.272.473,00
20250321 / 05:30:37	FT25080XT083\P03	Acct Transfer	0,00	50.000,00	8.322.473,00
20250321 / 06:40:46	FT25080ZR3CY\BNK	Acct Transfer	0,00	2.000,00	8.324.473,00
20250321 / 06:43:24	FT25080JVZTB\L92	Acct Transfer	0,00	350.000,00	8.674.473,00
20250321 / 08:58:26	FT250808TGB8\BNK	Acct Transfer	0,00	5.000,00	8.679.473,00
20250321 / 10:05:43	FT25080Y950D\BNK	Acct Transfer	0,00	1.000,00	8.680.473,00
20250321 / 11:48:57	FT25080VLHQS	20250321BMRIIDJA010O0221837449 Bank Mandiri ARIFIN BACHTIAR Lainnya	0,00	1.000.000,00	9.680.473,00
20250321 / 13:18:51	FT25080F1F0Z\BNK	20250321ZCDEL49MA	500.000,00	0,00	9.180.473,00
20250321 / 13:18:51	FT25080F1TGJ\BNK	20250321WC55QH5HO	700.000,00	0,00	8.480.473,00
20250321 / 13:18:53	FT25080R0CV4\BNK	20250321TLRTZQ7EY	800.000,00	0,00	7.680.473,00
20250321 / 15:01:02	FT25080TXCWT\BNK	Acct Transfer	0,00	10.000,00	7.690.473,00
20250321 / 16:54:06	FT25080JHLDK	20250321CENAIIDJA010O0224349641 Bank BCA SHESIE ERISOYA T	0,00	1.000.000,00	8.690.473,00
20250321 / 20:15:18	FT25080PP010	20250321CENAIIDJA010O0225609973 Bank BCA ST MARWA AKRAMA Infaq	0,00	100.000,00	8.790.473,00
20250321 / 23:39:45	FT25081JYWQS	20250321BRINIDJA010O0293667582 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	8.890.473,00
20250322 / 00:19:37	FT25081DR62T	20250322BRINIDJA010O9931909801 Bank BRI FLIPTECH LENTERA INS FLP811495540	0,00	10.000,00	8.900.473,00
20250322 / 03:07:17	FT250817RWY4\L92	Acct Transfer	0,00	50.002,00	8.950.475,00
20250322 / 03:58:42	FT250810TTGR	20250322BRINIDJA010O9932595386 Bank BRI FLIPTECH LENTERA INS FLP811527159	0,00	10.000,00	8.960.475,00

20250322 / 04:22:28	FT2508107897	20250322BRINIDJA010O0232671889 Bank BRI ADNAN	0,00	50.000,00	9.010.475,00
20250322 / 04:35:44	FT25081SF1JL\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	9.010.525,00
20250322 / 05:02:24	FT25081CNSNY\PO3	Acct Transfer	0,00	50.000,00	9.060.525,00
20250322 / 06:17:58	FT250816M3S2\BNK	Acct Transfer	0,00	2.000,00	9.062.525,00
20250322 / 10:18:39	FT25081N9Y2P\BNK	Acct Transfer	0,00	50.000,00	9.112.525,00
20250322 / 18:17:52	FT250812M2ZR	20250322CENAIIDJA010O0231316869 Bank BCA MUH NUR ABDI PRATAMA sedekah itikaf	0,00	1.000.000,00	10.112.525,00
20250322 / 21:24:12	FT2508149Q9W	20250322SYATIDJ1010O0200022943 Bank Jago UUS BAYU SETIAWAN	0,00	20.000,00	10.132.525,00
20250322 / 21:48:52	FT250829G504	20250322BRINIDJA010O0295874657 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	10.232.525,00
20250322 / 21:50:02	FT25082K4QN8	20250322DANAIDJ1010O9909182862 Dana NURFADILA DANA20250322DANAIDJ1010O99091 82862N	0,00	50.000,00	10.282.525,00
20250322 / 22:40:40	FT2508253FV4\BNK	Acct Transfer	0,00	100.000,00	10.382.525,00
20250322 / 23:21:17	FT25082CDBJJ\BNK	sedekahme	0,00	25.000,00	10.407.525,00
20250323 / 00:39:48	FT25082BLHWN\BNK	Trf Bersama to BSI Bersama0812271102X0\070835	0,00	15.000,00	10.422.525,00
20250323 / 01:00:40	FT25082Q1RSD	20250323PDWSIDJA010O029132528 8 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	100.000,00	10.522.525,00
20250323 / 01:12:56	FT25082JCMFX\BNK	Trf Bersama to BSI Bersama0812278239X0\096307	0,00	10.000,00	10.532.525,00
20250323 / 02:00:19	FT250826LJ13\F84	Acct Transfer	0,00	12.000,00	10.544.525,00
20250323 / 02:23:36	FT250822Z1S0	20250323BMRIIDJA010O0223879832 Bank Mandiri IMRAN Pembelian	0,00	150.000,00	10.694.525,00
20250323 / 03:07:15	FT25082XNC6K	20250323BRINIDJA010O0244169641 Bank BRI NUGRAWATI	0,00	100.000,00	10.794.525,00
20250323 / 03:31:01	FT250826VPDW\M37	Acct Transfer	0,00	20.000,00	10.814.525,00
20250323 / 03:31:14	FT250828CZZ2	20250323BRINIDJA010O0244227795 Bank BRI ADNAN	0,00	100.000,00	10.914.525,00
20250323 / 03:47:02	FT25082RHTF1	20250323BRINIDJA010O0296158884 Bank BRI FARID PRAWIRA ILHAM	0,00	25.000,00	10.939.525,00
20250323 / 04:05:48	FT25082HYG69\PO3	Acct Transfer	0,00	50.000,00	10.989.525,00
20250323 / 04:16:05	FT25082NN07L\F84	Acct Transfer	0,00	5.000,00	10.994.525,00
20250323 / 04:22:47	FT25082HQNDM	20250323SYWSIDJ1010O0291341702 BPD Sulselbar UUS RITA MAHMUD pembangunan MJF	0,00	305.000,00	11.299.525,00
20250323 / 04:28:01	FT25082KDSYS\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	11.299.575,00
20250323 / 06:07:17	FT25082Z6Z0R\BNK	Acct Transfer	0,00	2.000,00	11.301.575,00
20250323 / 08:04:43	FT2508234MDJ\BNK	Acct Transfer	0,00	5.000,00	11.306.575,00
20250323 / 08:54:44	FT2508223DK7\BNK	semoga bermanfaat	0,00	100.000,00	11.406.575,00

20250323 / 14:48:07	FT250823ZVFL\B20	Acct Transfer	0,00	50.000,00	11.456.575,00
20250323 / 17:50:27	FT25082BH24Q\F84	Acct Transfer	0,00	100.000,00	11.556.575,00
20250323 / 18:30:07	FT25082N9JYMF84	Acct Transfer	0,00	10.000,00	11.566.575,00
20250323 / 20:47:25	FT250824F4WJ	20250323SYATIDJ1010O0200020123 Bank Jago UUS BAYU SETIAWAN	0,00	20.000,00	11.586.575,00
20250324 / 01:15:49	FT25083WLFXH	20250324SSPIIDJA010O0258077445 Bank Seabank ALGHAZALY LA RANTI	0,00	10.000,00	11.596.575,00
20250324 / 03:59:28	FT250835T2DB	20250324BRINIDJA010O0205077874 Bank BRI ADNAN	0,00	100.000,00	11.696.575,00
20250324 / 04:27:06	FT25083LJR59\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	11.696.625,00
20250324 / 04:29:07	FT25083MTT57	20250324BRINIDJA010O0298174906 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	11.796.625,00
20250324 / 06:05:15	FT25083N9JWL\BNK	Acct Transfer	0,00	2.000,00	11.798.625,00
20250324 / 13:36:16	FT2508326B3H	20250324BSMDIDJA010O9947639872 Bank BRI MUSDALIFAH 202503245VY3STB9D	1.000.000,00	0,00	10.798.625,00
20250324 / 13:36:16	FT2508326B3H	20250324BSMDIDJA010O9947639872 Bank BRI MUSDALIFAH 202503245VY3STB9D	2.500,00	0,00	10.796.125,00
20250324 / 18:18:16	FT250830JNC9	20250324BRINIDJA010O9914699576 Bank BRI FLIPTECH LENTERA INS Sedekah itikaf FLP813581415	0,00	100.000,00	10.896.125,00
20250324 / 20:21:57	FT250832WLKX	Acct Transfer	0,00	200.000,00	11.096.125,00
20250324 / 20:28:38	FT25083H9M1\VP03	Acct Transfer	0,00	50.000,00	11.146.125,00
20250324 / 21:08:38	FT25083L6YBM\F84	Acct Transfer	0,00	15.000,00	11.161.125,00
20250324 / 21:21:03	FT25083GV0DL	20250324SYATIDJ1010O0200025087 Bank Jago UUS BAYU SETIAWAN	0,00	20.000,00	11.181.125,00
20250324 / 23:08:19	FT25084YR3NB	20250325PDWSIDJA010O029223588 8 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	200.000,00	11.381.125,00
20250325 / 01:29:38	FT25084SBTZMA15	Acct Transfer	0,00	100.000,00	11.481.125,00
20250325 / 02:18:13	FT25084Z07PL	20250325SSPIIDJA010O0260307846 Bank Seabank ALGHAZALY LA RANTI	0,00	10.000,00	11.491.125,00
20250325 / 02:37:28	FT25084ZYM4S	20250325PDWSIDJA010O029225596 2 Bank Sulselbar NASRAH alm H Ambo Tuwo	0,00	50.000,00	11.541.125,00
20250325 / 02:38:32	FT2508470176	20250325BRINIDJA010O0218695783 Bank BRI ENY MUSTAFA S KOM	0,00	250.000,00	11.791.125,00
20250325 / 02:50:50	FT25084SX2SQ\B20	Acct Transfer	0,00	50.000,00	11.841.125,00
20250325 / 02:58:22	FT25084CVJSM	20250325BRINIDJA010O0218748730 Bank BRI ADNAN	0,00	100.000,00	11.941.125,00
20250325 / 03:04:08	FT25084L9ZYH	20250325BRINIDJA010O9918763679 Bank BRI FLIPTECH LENTERA INS FLP813833370	0,00	10.000,00	11.951.125,00
20250325 / 03:06:03	FT25084ZNLLQL92	Acct Transfer	0,00	100.000,00	12.051.125,00
20250325 / 03:18:37	FT25084517X0\M37	Acct Transfer	0,00	10.000,00	12.061.125,00

20250325 / 05:20:22	FT250844DJ8B\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	12.061.175,00
20250325 / 07:00:54	FT250846K0M9\BNK	Acct Transfer	0,00	2.000,00	12.063.175,00
20250325 / 07:49:21	FT25084CBGBG	20250325BDINIDJA01000222282424 Bank Danamon SUPYANI luran rutin	0,00	200.000,00	12.263.175,00
20250325 / 10:26:01	FT2508465F9V\BNK	Acct Transfer	0,00	5.000,00	12.268.175,00
20250325 / 11:18:36	FT250846SKDZ	20250325BSMDIDJA01009951123585 Bank BRI MUSDALIFAH 20250325ZBJKT8AIV	1.500.000,00	0,00	10.768.175,00
20250325 / 11:18:36	FT250846SKDZ	20250325BSMDIDJA01009951123585 Bank BRI MUSDALIFAH 20250325ZBJKT8AIV	2.500,00	0,00	10.765.675,00
20250325 / 11:18:40	FT25084773Z1\BNK	20250325OQN2B9MT0	2.550.000,00	0,00	8.215.675,00
20250325 / 13:59:51	FT250840DZS0	20250325DANAIDJ101009910432221 Dana ZULFIARTI DANA20250325DANAIDJ1010099104 32221Z	0,00	50.000,00	8.265.675,00
20250325 / 21:34:56	FT25084D12K1\P03	Acct Transfer	0,00	50.000,00	8.315.675,00
20250325 / 23:37:29	FT2508527MDL\F84	Acct Transfer	0,00	5.000,00	8.320.675,00
20250326 / 02:31:02	FT25085N8DM6	20250326SSPIIDJA01000262644850 Bank Seabank ALGHAZALY LA RANTI	0,00	10.000,00	8.330.675,00
20250326 / 03:43:57	FT25085PHG4T	20250326SYATIDJ101000200001166 Bank Jago UUS BAYU SETIAWAN	0,00	20.000,00	8.350.675,00
20250326 / 04:01:53	FT25085PHF5N	20250326BRINIDJA01000234421731 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	8.450.675,00
20250326 / 04:49:38	FT2508525DPK\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	8.450.725,00
20250326 / 05:52:46	FT25085XX8QS	20250326BRINIDJA01000283604651 Bank BRI HALIL ASMI HAIRI	0,00	600.000,00	9.050.725,00
20250326 / 05:57:21	FT25085WP4NP	20250326BRINIDJA01000234858288 Bank BRI HALIL ASMI HAIRI	0,00	100.000,00	9.150.725,00
20250326 / 06:28:52	FT25085HFKQV\BNK	Acct Transfer	0,00	2.000,00	9.152.725,00
20250326 / 18:27:01	FT2508566W26	20250326CENAIDJA01000258098659 Bank BCA RAHMAT AGUS SANTOSO Infaq air minum buka puasa	0,00	240.003,00	9.392.728,00
20250326 / 19:59:32	FT25085D74VD\BNK	Acct Transfer	0,00	50.000,00	9.442.728,00
20250326 / 20:22:38	FT2508579PW0\P03	Acct Transfer	0,00	50.000,00	9.492.728,00
20250326 / 21:13:33	FT25085X3CM4	20250326SYATIDJ101000200025969 Bank Jago UUS BAYU SETIAWAN	0,00	20.000,00	9.512.728,00
20250326 / 21:43:28	FT250869VJ1S	20250326BMRIIDJA01000228020734 Bank Mandiri ANDI MUH FARID PARE Lainnya	0,00	250.012,00	9.762.740,00
20250326 / 21:52:03	FT25086Z4JYQ	20250326BNINIDJA01000226660755 BANK BNI WAHYUDI PRIHAMDANI Sedekah itikaf sahur dan iftar	0,00	500.000,00	10.262.740,00
20250326 / 22:15:22	FT25086VMLMS	20250326BMRIIDJA01000228051221 Bank Mandiri NUR FADHILAH Sedekah ittikaf	0,00	150.000,00	10.412.740,00

20250326 / 22:16:25	FT250862K0HR\F84	Acct Transfer	0,00	15.000,00	10.427.740,00
20250326 / 22:25:52	FT250866CYJX	20250326MUABIDJA010O0284211519 Bank Muamalat ST KHADIJAH TADJUDDIN	0,00	250.000,00	10.677.740,00
20250326 / 23:22:24	FT25086X7SKR	20250326SSPIIDJA010O0264663355 Bank Seabank ALGHAZALY LA RANTI	0,00	20.000,00	10.697.740,00
20250326 / 23:26:22	FT25086R01M7\O66	Acct Transfer	0,00	20.000,00	10.717.740,00
20250326 / 23:28:04	FT25086HT6VPA38	Acct Transfer	0,00	100.000,00	10.817.740,00
20250326 / 23:46:48	FT250860RC4K	20250326CENAIIDJA010O0259771789 Bank BCA ANDI HASRIANI	0,00	100.000,00	10.917.740,00
20250327 / 00:13:07	FT250860VF1Z\M37	Acct Transfer	0,00	5.000.000,00	15.917.740,00
20250327 / 00:31:43	FT25086NM3NZ\C87	Acct Transfer	0,00	250.012,00	16.167.752,00
20250327 / 00:58:03	FT250866QGRH\BNK	Acct Transfer	0,00	10.000,00	16.177.752,00
20250327 / 01:47:13	FT25086GLH8Y	20250327BRINIDJA010O0248533003 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	16.277.752,00
20250327 / 01:57:15	FT25086G5NMND18	Acct Transfer	0,00	1.000.000,00	17.277.752,00
20250327 / 02:05:02	FT25086M7932	20250327CENAIIDJA010O0260050444 Bank BCA RIZKHA NURYANA	0,00	50.000,00	17.327.752,00
20250327 / 02:31:47	FT25086T4BG0\BNK	Acct Transfer	0,00	50.000,00	17.377.752,00
20250327 / 02:34:36	FT25086DFB6M\BNK	Trf Bersama to BSI Bersama0815826885X0\111133	0,00	15.000,00	17.392.752,00
20250327 / 03:10:46	FT25086ZDP7L\M81	Acct Transfer	0,00	10.000,00	17.402.752,00
20250327 / 03:16:00	FT250862DDWT	20250327DANAIDJ1010O9911209364 Dana MUHAMMAD FAIDZIN DANA20250327DANAIDJ1010O99112 09364M	0,00	93.000,00	17.495.752,00
20250327 / 03:17:30	FT25086D4V80	20250327JAGBIDJA010O0200010923 JAGBIDJA MUH KUKUH SATRIO UTOMO W	0,00	150.000,00	17.645.752,00
20250327 / 04:19:23	FT25086FJ619\M37	Acct Transfer	0,00	10.000,00	17.655.752,00
20250327 / 04:27:54	FT25086M1J4G	20250327PDWSIDJA010O029343353 1 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	200.000,00	17.855.752,00
20250327 / 04:46:09	FT25086Z32T4\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	17.855.802,00
20250327 / 06:22:28	FT250864VX87\BNK	Acct Transfer	0,00	2.000,00	17.857.802,00
20250327 / 08:26:27	FT25086M19X5\BNK	Acct Transfer	0,00	5.000,00	17.862.802,00
20250327 / 13:08:16	FT25086J42HC	20250327BSMDIDJA010O9960398795 Bank BRI MUH IQBAL SULAIMAN 20250327JS1D4RLL6	2.500,00	0,00	17.860.302,00
20250327 / 13:08:16	FT25086J42HC	20250327BSMDIDJA010O9960398795 Bank BRI MUH IQBAL SULAIMAN 20250327JS1D4RLL6	1.055.000,00	0,00	16.805.302,00
20250327 / 21:25:59	FT25086HWZTH	20250327CENAIIDJA010O0266817704 Bank BCA ST MARWA AKRAMA Infaq	0,00	20.000,00	16.825.302,00
20250327 / 21:36:49	FT25086S8C6B\F84	Acct Transfer	0,00	20.000,00	16.845.302,00

20250327 / 22:36:47	FT25087BW91Q	20250327PDWSIDJA010O029401977 7 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	100.000,00	16.945.302,00
20250327 / 22:59:57	FT250876D1MQ\ P03	Acct Transfer	0,00	50.000,00	16.995.302,00
20250328 / 02:04:17	FT250871GF3L	20250328SSPIIDJA010O0267091331 Bank Seabank ALGHAZALY LA RANTI	0,00	10.000,00	17.005.302,00
20250328 / 02:16:00	FT25087HL9CT\ BNK	Acct Transfer	0,00	25.000,00	17.030.302,00
20250328 / 03:35:55	FT25087J8S7K	20250328BMRIIDJA010O0220792671 Bank Mandiri HARDIANTI Lainnya	0,00	50.000,00	17.080.302,00
20250328 / 03:50:58	FT25087DLB54	20250328SYATIDJ1010O0200001161 Bank Jago UUS BAYU SETIAWAN	0,00	20.000,00	17.100.302,00
20250328 / 04:05:17	FT25087DLHLD	20250328BRINIDJA010O0289120392 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	17.200.302,00
20250328 / 04:27:27	FT25087LR7MY\ BNK	infaq sodaqoh	0,00	10.000,00	17.210.302,00
20250328 / 04:55:22	FT25087WZ7F9\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	17.210.352,00
20250328 / 06:34:18	FT25087MMQBK\ BNK	Acct Transfer	0,00	2.000,00	17.212.352,00
20250328 / 10:00:23	FT25087L20XK\ BNK	Acct Transfer	0,00	1.000,00	17.213.352,00
20250328 / 12:02:43	FT25087GFFBQ	20250328BRINIDJA010O9917305505 Bank BRI FLIPTECH LENTERA INS FLP817102917	0,00	250.000,00	17.463.352,00
20250328 / 12:04:36	FT25087VND\ F8	20250328BRINIDJA010O9917326504 Bank BRI FLIPTECH LENTERA INS FLP817104110	0,00	250.000,00	17.713.352,00
20250328 / 14:25:23	FT25087C9Z5Z\ BNK	20250328G342TGFQW	800.000,00	0,00	16.913.352,00
20250328 / 14:25:24	FT25087C9YQW\ BNK	20250328SQR8Q5BGD	700.000,00	0,00	16.213.352,00
20250328 / 15:52:43	FT25087NPGF4	20250328CENAIDJA010O0271726558 Bank BCA RADINAL MAULANA Sedekah makan	0,00	100.000,00	16.313.352,00
20250328 / 17:50:54	FT25087FJ0T3\ F84	Acct Transfer	0,00	200.000,00	16.513.352,00
20250328 / 19:05:15	FT25087020LV\ F84	Acct Transfer	0,00	20.000,00	16.533.352,00
20250328 / 20:56:54	FT25087BLP2Z	20250328BMRIIDJA010O0225977430 Bank Mandiri DIAN ANGGARINI Lainnya	0,00	250.000,00	16.783.352,00
20250328 / 21:27:57	FT25087PNZR\ JP03	Acct Transfer	0,00	100.000,00	16.883.352,00
20250328 / 22:34:44	FT25088XK98Z\ BNK	Acct Transfer	0,00	50.000,00	16.933.352,00
20250329 / 00:31:12	FT25088JQD7P\ M37	Acct Transfer	0,00	50.029,00	16.983.381,00
20250329 / 00:31:20	FT25088NCCTP	20250329BRINIDJA010O0225261066 Bank BRI NURFAUZIAH	0,00	50.029,00	17.033.410,00
20250329 / 00:31:22	FT25088KT7WR\ O74	Acct Transfer	0,00	160.029,00	17.193.439,00
20250329 / 00:31:26	FT25088L76FL	20250329BMRIIDJA010O0222106158 Bank Mandiri IMRAN Investasi	0,00	500.029,00	17.693.468,00
20250329 / 00:31:41	FT25088NLB6N\ M37	Taawun Biaya Operasi	0,00	99.029,00	17.792.497,00

20250329 / 00:31:48	FT25088222CT	20250329CENAIDJA010O0274507626 Bank BCA NUR INTAN PERMATASARI	0,00	500.029,00	18.292.526,00
20250329 / 00:32:07	FT25088NW5D8	20250329DANAIDJ1010O9942135171 Dana SARDIMAN HALIM DANA20250329DANAIDJ1010O99421 35171S	0,00	100.029,00	18.392.555,00
20250329 / 00:32:07	FT25088QPCPP\C61	Acct Transfer	0,00	200.029,00	18.592.584,00
20250329 / 00:32:09	FT25088NW8LK	20250329BNINIDJA010O0240017924 BANK BNI ANDI UMAR MAKMUR sumbangan operasi	0,00	100.029,00	18.692.613,00
20250329 / 00:32:13	FT25088RB5M7	20250329BMRIIDJA010O0222106437 Bank Mandiri ACHMAD MUSHAWIR N Lainnya	0,00	50.029,00	18.742.642,00
20250329 / 00:32:21	FT25088S33Y5\BNK	Trf Bersama to BSI Bersama\FVKHYLBHVKIN\220219	0,00	100.029,00	18.842.671,00
20250329 / 00:32:22	FT25088S99GH\BNK	Acct Transfer	0,00	250.049,00	19.092.720,00
20250329 / 00:32:26	FT25088SR47V	20250329BNINIDJA010O0240017979 BANK BNI ANDI FIAR MALAYADI	0,00	100.029,00	19.192.749,00
20250329 / 00:32:30	FT25088T56B7\BNK	donasi ikhwa	0,00	100.029,00	19.292.778,00
20250329 / 00:32:38	FT25088V1BLP	20250329CENAIDJA010O0274509588 Bank BCA MUH SUAIB ARFAH	0,00	50.029,00	19.342.807,00
20250329 / 00:32:48	FT25088W3N47	20250329BMRIIDJA010O0222106743 Bank Mandiri ABUBAKAR ASHSHIDIQ Lainnya	0,00	50.029,00	19.392.836,00
20250329 / 00:32:51	FT25088WFH02\BNK	Acct Transfer	0,00	100.029,00	19.492.865,00
20250329 / 00:33:12	FT25088YQG04	20250329BBBAIDJA010O9966276135 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2508763190030	0,00	10.029,00	19.502.894,00
20250329 / 00:33:21	FT25088ZPCSP	20250329BMRIIDJA010O0222106938 Bank Mandiri SIGIT SUBAGYO Lainnya	0,00	25.029,00	19.527.923,00
20250329 / 00:33:21	FT25088PNWBP\F84	Acct Transfer	0,00	150.029,00	19.677.952,00
20250329 / 00:33:58	FT250883PMMK	20250329BBBAIDJA010O9966276242 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2508763235804	0,00	99.029,00	19.776.981,00
20250329 / 00:34:00	FT250883XN69\A15	UANG PENGOBATAN	0,00	50.029,00	19.827.010,00
20250329 / 00:34:27	FT25088QCZSG\BNK	sedekah untuk yg kecelakaan	0,00	100.029,00	19.927.039,00
20250329 / 00:34:33	FT250887HF2V\BNK	Acct Transfer	0,00	50.002,00	19.977.041,00
20250329 / 00:34:50	FT2508899X95	20250329BRINIDJA010O9925271755 Bank BRI FLIPTECH LENTERA INS FLP817617630	0,00	1.000.029,00	20.977.070,00
20250329 / 00:34:58	FT25088B5WTM	20250329SYNAIDJ1010O0200002386 Bank CIMB Niaga Syariah RIFA MORIANA PUTRA	0,00	250.029,00	21.227.099,00

20250329 / 00:35:16	FT25088D4F8W	20250329BMRIIDJA010O0226143831 Bank Mandiri BUDY MULYONO Lainnya	0,00	200.049,00	21.427.148,00
20250329 / 00:35:21	FT25088DP9C4	20250329CENAIIDJA010O0274515827 Bank BCA HAFIDZULLAH AMIN 29	0,00	100.000,00	21.527.148,00
20250329 / 00:36:21	FT25088M5MHK	20250329BRINIDJA010O0225280554 Bank BRI ISKANDAR HAFID S HUT	0,00	25.029,00	21.552.177,00
20250329 / 00:36:30	FT25088N50C3	20250329BMRIIDJA010O0226144294 Bank Mandiri SYAMSUDDIN Lainnya	0,00	20.000,00	21.572.177,00
20250329 / 00:37:11	FT25088SLM34M37	Acct Transfer	0,00	30.029,00	21.602.206,00
20250329 / 00:37:34	FT25088SDPTD	20250329BNINIDJA010O0229129963 BANK BNI NURFITRIANI NURDIN	0,00	20.029,00	21.622.235,00
20250329 / 00:38:06	FT25088ZJYFC	20250329JAGBIDJA010O0200003261 JAGBIDJA MUH KUKUH SATRIO UTOMO W	0,00	34.029,00	21.656.264,00
20250329 / 00:38:35	FT250882P8VB	20250329CENAIIDJA010O0274523090 Bank BCA ANDI SAJARIL AHDAR	0,00	50.029,00	21.706.293,00
20250329 / 00:40:36	FT25088HSY9G	20250329BRINIDJA010O0291461662 Bank BRI NUR ISTIQAMAH	0,00	25.000,00	21.731.293,00
20250329 / 00:53:06	FT25088407ZW	20250329PDWSIDJA010O029469831 4 Bank Sulselbar APRIL YANI BUHARI DARI PDWSIDJA	0,00	50.029,00	21.781.322,00
20250329 / 01:01:09	FT25088T9B09	20250329CENAIIDJA010O0274568741 Bank BCA MUH SYAIFULLAH H ABUBAKA	0,00	200.029,00	21.981.351,00
20250329 / 01:36:42	FT25088889D2\BNK	satu paket 10 terakhir ramadhan	0,00	250.000,00	22.231.351,00
20250329 / 02:11:51	FT25088MMD0T\BNK	Trf PRIMA to BSI Prima\705633\285158	0,00	50.029,00	22.281.380,00
20250329 / 02:17:12	FT25088RD9F0	20250329PDWSIDJA010O029470619 2 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	100.000,00	22.381.380,00
20250329 / 02:17:44	FT25088VVQ7M	20250329PDWSIDJA010O029470624 1 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	100.029,00	22.481.409,00
20250329 / 02:24:15	FT2508875Y2R	20250329CENAIIDJA010O0274688098 Bank BCA ANDI MUH FAJRI SYAM	0,00	10.000,00	22.491.409,00
20250329 / 02:28:52	FT250883Q8MY	20250329SSPIIDJA010O0269402435 Bank Seabank ALGHAZALY LA RANTI	0,00	20.000,00	22.511.409,00
20250329 / 02:45:51	FT25088BS1J8	20250329BRINIDJA010O0225707289 Bank BRI RAHMAT RAMDHAN	0,00	100.012,00	22.611.421,00
20250329 / 02:48:30	FT25088JGNZ0A15	pembangunan masjid	0,00	50.000,00	22.661.421,00
20250329 / 03:02:30	FT25088TKXPN	20250329SSPIIDJA010O0269377997 Bank Seabank KASMAWATY SE	0,00	100.000,00	22.761.421,00
20250329 / 03:10:03	FT25088TRGN2	20250329BRINIDJA010O0225769445 Bank BRI NURDIAH TALEBE	0,00	200.000,00	22.961.421,00
20250329 / 03:22:58	FT250887VWDV\BNK	Acct Transfer	0,00	10.000,00	22.971.421,00
20250329 / 03:48:05	FT25088S5XNH	20250329BMRIIDJA010O0222174099 Bank Mandiri SAMRATUL FUAD Pengadaan genset	0,00	75.123,00	23.046.544,00
20250329 / 04:01:36	FT25088MNLH4	20250329BRINIDJA010O0225900614 Bank BRI IIS INSAN KAMIL	0,00	100.000,00	23.146.544,00
20250329 / 04:40:13	FT25088L6CKG\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	23.146.594,00

20250329 / 08:28:37	FT25088NFXC6\BNK	Acct Transfer	0,00	5.000,00	23.151.594,00
20250329 / 19:52:41	FT25088YR3X6\F84	Acct Transfer	0,00	25.000,00	23.176.594,00
20250329 / 22:34:42	FT25089XB8R9\BNK	2025032900KZNDOPH	4.500.000,00	0,00	18.676.594,00
20250330 / 00:54:46	FT25089GV6DJ\P03	Acct Transfer	0,00	50.000,00	18.726.594,00
20250330 / 04:38:30	FT25089CDKBM\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	18.726.644,00
20250330 / 05:47:37	FT25089VG0LP	20250330BSMDIDJA010O9969981216 Bank BCA AALTJE LATUPERISSA 2025033002PQKV2ZI	2.500,00	0,00	18.724.144,00
20250330 / 05:47:37	FT25089VG0LP	20250330BSMDIDJA010O9969981216 Bank BCA AALTJE LATUPERISSA 2025033002PQKV2ZI	2.450.000,00	0,00	16.274.144,00
20250330 / 14:08:39	FT25089VLGK6	20250330SSPIIDJA010O0272211264 Bank Seabank ALGHAZALY LA RANTI	0,00	30.000,00	16.304.144,00
20250330 / 15:31:11	FT250894SSF4\F84	Acct Transfer	0,00	10.000,00	16.314.144,00
20250330 / 16:25:17	FT25089H59GY	20250330BRINIDJA010O9942478745 Bank BRI FLIPTECH LENTERA INS INFAQ IFTHOR RAMAD FLP818740334	0,00	200.001,00	16.514.145,00
20250330 / 18:51:54	FT250896TM2Q	20250330BMRIIDJA010O0228022884 Bank Mandiri ERWIN SM NOOR Pembelian	0,00	200.000,00	16.714.145,00
20250330 / 20:39:56	FT25089VQ5G1	20250330BTANIDJA010O0255674366 Bank BTN ZATRIANI	0,00	750.000,00	17.464.145,00
20250331 / 03:56:44	FT25090M1B63\BNK	dana syubhat dlm setahun 2024	0,00	1.000.003,00	18.464.148,00
20250331 / 04:35:04	FT25090N31M6\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	18.464.198,00
20250331 / 06:11:25	FT25090V21HV	20250331BSMDIDJA010O9972760431 Bank BCA EDY CHARLI 202503310L74D2IGC	1.500.000,00	0,00	16.964.198,00
20250331 / 06:11:25	FT25090V21HV	20250331BSMDIDJA010O9972760431 Bank BCA EDY CHARLI 202503310L74D2IGC	2.500,00	0,00	16.961.698,00
20250331 / 08:15:57	FT25090Y4DZ3\BNK	Acct Transfer	0,00	5.000,00	16.966.698,00