

Account Statement

Rekening : IDR 8888844199 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2025/05/01 - 2025/05/31
 Saldo Awal : Rp5.188.132,00
 Saldo Akhir : Rp29.412.149,00
 Total Debet : Rp109.262.500,00
 Total Kredit : Rp133.486.517,00

Tgl dan Waktu Periode	No Referensi	Deskripsi	Debit	Kredit	Saldo
2025-05-01 / 03:41:11	FT25121C0M9J	20250501BRINIDJA01000295957814 Bank BRI DESY NASTASYAH	0,00	25.000,00	5.213.132,00
2025-05-01 / 03:55:11	FT25121XSNCV\B46	donasi ortu asuh Santri qiraat	0,00	100.000,00	5.313.132,00
2025-05-01 / 04:00:21	FT25121CK5HQ	20250501BMRIIDJA01000221745396 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	4.000.000,00	9.313.132,00
2025-05-01 / 04:13:45	FT251219VS3C	20250501SYWSIDJ101000204215142 BPD Sulselbar IUIS ISTNAFANI NIUR Bismillah	0,00	10.000,00	9.323.132,00
2025-05-01 / 04:27:21	FT25121LPLL	20250501CENAIIDJA01000238772423 Bank BCA NURHEDAR	0,00	100.000,00	9.423.132,00
2025-05-01 / 04:38:19	FT25121B6GTR\L92	infaq beras santri	0,00	350.000,00	9.773.132,00
2025-05-01 / 04:38:51	FT25121FPB7V\B NK	Trf PRIMA to BSI - Prima\217162\538016	0,00	100.000,00	9.873.132,00
2025-05-01 / 04:42:44	FT251217SWCG\H14	Acct Transfer	0,00	100.000,00	9.973.132,00
2025-05-01 / 04:51:35	FT251213DBWY\B NK	Beras Santri Jannatul Firdaus Makas sar Mei 2025	0,00	500.000,00	10.473.132,00
2025-05-01 / 05:02:34	FT25121DRNRW\B20	Acct Transfer	0,00	175.000,00	10.648.132,00
2025-05-01 / 05:14:27	FT25121WYNGF	20250501BRINIDJA01009903941432 Bank BRI FLIPTECH LENTERA INS Sedekah beras sant FLP839606919	0,00	200.000,00	10.848.132,00
2025-05-01 / 05:21:53	FT25121G87L3\B NK	Trf Bersama to BSI - Bersama\027520521522\569421	0,00	175.000,00	11.023.132,00
2025-05-01 / 05:40:24	FT25121BK61H	20250501BNINIDJA01000224955774 BANK BNI ANDI SITTI ASMAYANTI LISMAN Beras santri	0,00	500.000,00	11.523.132,00
2025-05-01 / 05:48:29	FT251210YQYF	20250501BDINIDJA01009949268063 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBTEN 08114	0,00	20.000,00	11.543.132,00
2025-05-01 / 06:26:28	FT25121ZTZ26\A08	beras santri	0,00	175.000,00	11.718.132,00

2025-05-01 / 06:27:29	FT251216GD6S\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	11.718.182,00
2025-05-01 / 06:34:56	FT25121RVGZD	20250501BMRIIDJA01000225867656 Bank Mandiri MUHAMMAD DARWIS HAFI Lainnya	0,00	200.000,00	11.918.182,00
2025-05-01 / 06:50:52	FT251213CS45\B NK	2 paket beras santri jf	0,00	350.000,00	12.268.182,00
2025-05-01 / 06:51:16	FT25121M64TJ	20250501BRINIDJA01000204580896 Bank BRI SAHRUNI	0,00	175.000,00	12.443.182,00
2025-05-01 / 06:58:45	FT25121S1NL5\B NK	Buka Puasa Sunnah	0,00	500.000,00	12.943.182,00
2025-05-01 / 07:08:07	FT25121QBRKX\B NK	beras untuk santri	0,00	175.000,00	13.118.182,00
2025-05-01 / 07:11:28	FT25121F6D1M\B 20	Acct Transfer	0,00	175.000,00	13.293.182,00
2025-05-01 / 07:12:31	FT25121N0M7R	20250501CENAIDJA01000239148922 Bank BCA KHAERUNNISA MUHAMMAD Sedekah beras untuk santri	0,00	100.000,00	13.393.182,00
2025-05-01 / 07:19:56	FT251216T5KC\B NK	Beras Santri untuk bulan mei 2025	0,00	175.000,00	13.568.182,00
2025-05-01 / 07:30:22	FT25121D0B6J\B NK	infak beras	0,00	175.000,00	13.743.182,00
2025-05-01 / 08:28:10	FT25121HHYPY\B NK	Trf Jalin to BSI - Jalin\967501406\077930	0,00	175.000,00	13.918.182,00
2025-05-01 / 08:43:56	FT25121SY539\B NK	Acct Transfer	0,00	2.000,00	13.920.182,00
2025-05-01 / 08:55:49	FT2512194SX7\B NK	Trf Bersama to BSI - Bersama\000000859489\194563	0,00	200.000,00	14.120.182,00
2025-05-01 / 09:45:47	FT251218L2MN	20250501BMRIIDJA01000222032160 Bank Mandiri VERAWATI OKTAVIA Lainnya	0,00	175.000,00	14.295.182,00
2025-05-01 / 10:01:48	FT25121LZL87	20250501CENAIDJA01000240130485 Bank BCA LUKY RATHNA IITAMI Beras santri 1E May 2025	0,00	175.000,00	14.470.182,00
2025-05-01 / 10:13:37	FT25121LM3BG\B NK	donatur beras santri JF	0,00	175.000,00	14.645.182,00
2025-05-01 / 11:57:36	FT2512116TYK\B NK	sedekah beras	0,00	150.000,00	14.795.182,00
2025-05-01 / 12:18:47	FT25121TT7W0\B NK	20250501YW8YKCKTY	3.000.000,00	0,00	11.795.182,00
2025-05-01 / 12:18:48	FT25121GZZGH	20250501BSMIDIDJA01009952514044 Bank BCA NUR ISWANA S 2025050169THK7CBK	2.500,00	0,00	11.792.682,00
2025-05-01 / 12:18:48	FT25121GZZGH	20250501BSMIDIDJA01009952514044 Bank BCA NUR ISWANA S 2025050169THK7CBK	1.500.000,00	0,00	10.292.682,00
2025-05-01 / 13:17:40	FT251215C7F7\B NK	Trf Bersama to BSI - Bersama\000000001494\243823	0,00	100.000,00	10.392.682,00
2025-05-01 / 13:35:17	FT25121VT9R7\B NK	Trf Bersama to BSI - Bersama\000000001520\305135	0,00	100.000,00	10.492.682,00

2025-05-01 / 15:17:27	FT251218L15M	20250501BRINIDJA01009911478538 Bank BRI FLIPTECH LENTERA INS Donatur tetap peng FLP840084384	0,00	525.000,00	11.017.682,00
2025-05-01 / 15:33:30	FT25121MVKD1\B NK	iftthor puasa sunbah	0,00	250.000,00	11.267.682,00
2025-05-01 / 16:12:12	FT25121R8JPB	20250501BRINIDJA01009912186079 Bank BRI FLIPTECH LENTERA INS Bismillah 10 paket FLP840130118	0,00	1.750.000,00	13.017.682,00
2025-05-01 / 19:14:22	FT25121XSTP1	20250501SYWSIDJ101000204665923 BPD Sulsebar UUS RAHMANIAR GUSRIANTI sedekah puasa SUNNAH bln MEI 2025	0,00	250.000,00	13.267.682,00
2025-05-01 / 19:35:53	FT25121FH3FJ\B K	Acct Transfer	0,00	50.000,00	13.317.682,00
2025-05-01 / 19:41:47	FT25121NXR96\B NK	Acct Transfer	0,00	200.000,00	13.517.682,00
2025-05-01 / 21:31:52	FT2512129NLF	20250501BRINIDJA01000216202671 Bank BRI MUHAMMAD ARIF	0,00	70.000,00	13.587.682,00
2025-05-01 / 22:19:40	FT25122RNFGF	20250501SSPIIDJA01000232752156 Bank Seabank JESSI YN ELVINA ARAS beras santri if	0,00	50.000,00	13.637.682,00
2025-05-01 / 23:11:00	FT251224Q96Y	20250501BRINIDJA01009916873348 Bank BRI FLIPTECH LENTERA INS FLP840453712	0,00	10.000,00	13.647.682,00
2025-05-02 / 04:06:02	FT25122KC5S8\L 92	Acct Transfer	0,00	10.000,00	13.657.682,00
2025-05-02 / 04:17:41	FT25122DF3CF	Acct Transfer	0,00	25.000,00	13.682.682,00
2025-05-02 / 04:19:50	FT25122G41YF	20250502SSPIIDJA01000232994914 Bank Seabank ALGHAZALY LA RANTI	0,00	50.000,00	13.732.682,00
2025-05-02 / 04:55:37	FT25122YLQF8\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	13.732.732,00
2025-05-02 / 05:02:58	FT25122BTNSL\O 74	Acct Transfer	0,00	175.000,00	13.907.732,00
2025-05-02 / 05:43:32	FT25122ZX73W	20250502BRINIDJA01009917866512 Bank BRI FLIPTECH LENTERA INS FLP840517142	0,00	175.000,00	14.082.732,00
2025-05-02 / 05:52:18	FT25122CWR7R\B NK	infaq lapak untuk jualan di Jf	0,00	50.000,00	14.132.732,00
2025-05-02 / 06:36:21	FT251229HN9Q\B NK	Acct Transfer	0,00	2.000,00	14.134.732,00
2025-05-02 / 06:39:31	FT25122QMLLN	20250502BRINIDJA01000218170226 Bank BRI ANDI ARWIN	0,00	175.000,00	14.309.732,00
2025-05-02 / 06:41:46	FT25122F0ZZD	20250502DANAIDJ101009912509110 Dana NURUL FADHILLAH MUHAJIR DANA20250502DANAIDJ101009912509110N	0,00	175.000,00	14.484.732,00
2025-05-02 / 06:45:36	FT2512204L48	20250502BRINIDJA01009918206958 Bank BRI FLIPTECH LENTERA INS FLP840542919	0,00	100.000,00	14.584.732,00
2025-05-02 / 07:20:51	FT251227F0QF\L9 2	Acct Transfer	0,00	175.000,00	14.759.732,00
2025-05-02 / 08:50:07	FT2512233PLC	20250502BNINIDJA01000240249080 BANK BNI MUAIDIN sumbangan pembangunan mesjid	0,00	100.000,00	14.859.732,00

2025-05-02 / 09:03:48	FT251224B78L\DNK	Acct Transfer	0,00	1.000.000,00	15.859.732,00
2025-05-02 / 09:10:54	FT25122G1CXT\B	Acct Transfer	0,00	5.000,00	15.864.732,00
2025-05-02 / 09:50:27	FT25122QS1QY\B	Acct Transfer	0,00	1.000,00	15.865.732,00
2025-05-02 / 11:11:30	FT25122QNXZK\B	Acct Transfer	0,00	100.000,00	15.965.732,00
2025-05-02 / 11:12:30	FT251222XNG7	20250502BMRIDJA01000227387231 Bank Mandiri ARYANI MAITIK Lainnya	0,00	1.500.000,00	17.465.732,00
2025-05-02 / 11:58:29	FT25122KXLQ9	20250502BMRIDJA01000223396339 Bank Mandiri HAMZAH Lainnya	0,00	1.500.000,00	18.965.732,00
2025-05-02 / 12:04:26	FT251225NKQM	20250502BRINIDJA01000222288378 Bank BRI ADNAN	0,00	150.000,00	19.115.732,00
2025-05-02 / 14:05:25	FT25122RXPPY	20250502BRINIDJA01000223877282 Bank BRI ANNISA MUTMAINNA	0,00	175.000,00	19.290.732,00
2025-05-02 / 14:38:56	FT25122F14C6\B	ta awun beras santri	0,00	175.000,00	19.465.732,00
2025-05-02 / 14:45:05	FT25122H9FD7\L	iuran listrik	0,00	300.000,00	19.765.732,00
2025-05-02 / 14:45:51	FT25122N8FTD\L	sedekah beras santri	0,00	175.000,00	19.940.732,00
2025-05-02 / 15:44:31	FT25122SMWPF	20250502BNINIDJA01000240904011 BANK BNI RYRYN SURYAMAN PRANA PUTRA Sedekah Beras Santri Mesjid Jannatu	0,00	175.000,00	20.115.732,00
2025-05-02 / 15:54:06	FT25122ZVKMQ\B	Acct Transfer	0,00	25.000,00	20.140.732,00
2025-05-02 / 16:02:21	FT25122577DW	20250502BRINIDJA01000280065866 Bank BRI ENY MUSTAFA S KOM	0,00	50.000,00	20.190.732,00
2025-05-02 / 16:28:15	FT251223K4K4\B	Trf PRIMA to BSI - Prima\840688\835932	0,00	50.000,00	20.240.732,00
2025-05-02 / 16:39:59	FT25122YP81T	20250502PDWSIDJA01000205165921 Bank Sulselbar APRIL YANI BUHARI DARI PDWSIDJA	0,00	50.000,00	20.290.732,00
2025-05-03 / 04:46:05	FT25123YNMZG\B	dakwah puasa Sunnah dan sosial	0,00	50,00	20.290.782,00
2025-05-03 / 06:29:40	FT25123NMGYP\B	Acct Transfer	0,00	2.000,00	20.292.782,00
2025-05-03 / 08:30:31	FT25123ZS1PX	20250503BRINIDJA01009932163796 Bank BRI FLIPTECH LENTERA INS FLP841586403	0,00	10.000,00	20.302.782,00
2025-05-03 / 08:44:19	FT25123ZN2X1	20250503CENAIDJA01000252413316 Bank BCA RAHMAT AGUS SANTOSO Infaq air minum santri	0,00	170.003,00	20.472.785,00
2025-05-03 / 10:15:26	FT25123ZDXW3	20250503BRINIDJA01009933425580 Bank BRI FLIPTECH LENTERA INS Beras untuk Santri FLP841672799	0,00	175.000,00	20.647.785,00
2025-05-03 / 11:14:41	FT25123D198B\B	20250503759U4K4JS	15.000.000,00	0,00	5.647.785,00

2025-05-03 / 15:43:20	FT25123PR1MH\C87	Acct Transfer	0,00	108.000,00	5.755.785,00
2025-05-03 / 17:51:52	FT25123GCXW3	20250503BRINIDJA01000238715483 Bank BRI ADNAN	0,00	3.000.000,00	8.755.785,00
2025-05-04 / 02:30:43	FT251244XMXQ\L92	Acct Transfer	0,00	10.000,00	8.765.785,00
2025-05-04 / 04:45:54	FT25124ZQWSB\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	8.765.835,00
2025-05-04 / 04:53:01	FT25124DQKHD	20250504SYWSIDJ101000205730409 BPD Sulselbar UUS RITA MAHMUD DARI SYWSIDJ1	0,00	300.000,00	9.065.835,00
2025-05-04 / 04:56:38	FT251244WB1K\BNK	2025050461U3G5KSK	700.000,00	0,00	8.365.835,00
2025-05-04 / 04:56:40	FT2512456MCS	20250504BSMDIDJA01009961587557 Bank BRI DINI ASWARNI 20250504R9Q5T66AU	1.065.000,00	0,00	7.300.835,00
2025-05-04 / 04:56:40	FT2512456MCS	20250504BSMDIDJA01009961587557 Bank BRI DINI ASWARNI 20250504R9Q5T66AU	2.500,00	0,00	7.298.335,00
2025-05-04 / 04:56:43	FT251246Q0DW\BNK	20250504VWVG2BBMGW	675.000,00	0,00	6.623.335,00
2025-05-04 / 04:56:44	FT251245B1Z0	20250504BSMDIDJA01009961587574 Bank BCA ANDI YUSUF 20250503DV4FDSKPR	450.000,00	0,00	6.173.335,00
2025-05-04 / 04:56:44	FT251245VN2G\B20	Acct Transfer	0,00	50.000,00	6.223.335,00
2025-05-04 / 04:56:44	FT251245B1Z0	20250504BSMDIDJA01009961587574 Bank BCA ANDI YUSUF 20250503DV4FDSKPR	2.500,00	0,00	6.220.835,00
2025-05-04 / 06:29:01	FT251244QW4H\BNK	Acct Transfer	0,00	2.000,00	6.222.835,00
2025-05-04 / 08:32:29	FT25124DKCZM\BNK	Acct Transfer	0,00	5.000,00	6.227.835,00
2025-05-04 / 09:33:06	FT251243CYHZ\BNK	Trf Bersama to BSI - Bersama\512402582230\947977	0,00	100.000,00	6.327.835,00
2025-05-05 / 04:30:21	FT25125NG2KC\L92	Acct Transfer	0,00	20.000,00	6.347.835,00
2025-05-05 / 04:50:27	FT25125W102Y\B20	buka puasa sunnah	0,00	50.000,00	6.397.835,00
2025-05-05 / 04:53:55	FT25125LKH12\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.397.885,00
2025-05-05 / 05:01:20	FT251254R2ZB\D89	FLP843039211	0,00	10.000,00	6.407.885,00
2025-05-05 / 05:41:18	FT25125JDMKW\L92	sedekah buka puasa sunnah	0,00	100.000,00	6.507.885,00
2025-05-05 / 10:37:32	FT25125LZW79	20250505BBLUIDJA01000250132449 Bank Digital BCA Nusqur Abadi Buka Puasa Sunnah	0,00	100.000,00	6.607.885,00
2025-05-05 / 14:08:55	FT25125XBFGR\BNK	Trf Jalin to BSI - Jalin\837669099681\929060	0,00	175.000,00	6.782.885,00

2025-05-06 / 04:08:01	FT25126ZBSWN\L92	Acct Transfer	0,00	10.000,00	6.792.885,00
2025-05-06 / 04:45:28	FT25126TNJSS\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.792.935,00
2025-05-06 / 04:55:17	FT251265V7PS\B NK	Trf Bersama to BSI - Bersama\0843967316X0\061904	0,00	10.000,00	6.802.935,00
2025-05-06 / 07:29:20	FT25126DXYLH	20250506CENAIDJA01000268856467 Bank BCA KHAERUNNISA MUHAMMAD Sedekah persalinannya ibu Afif	0,00	50.000,00	6.852.935,00
2025-05-06 / 08:38:53	FT25126QT31L\B NK	Acct Transfer	0,00	5.000,00	6.857.935,00
2025-05-06 / 17:13:24	FT25126ND19L	20250506SYWSIDJ101000206766159 BPD Sulselbar UUS FATMAWATI DARI SYWSIDJ1	0,00	200.000,00	7.057.935,00
2025-05-07 / 04:01:27	FT25127LLB0X\L92	Acct Transfer	0,00	10.000,00	7.067.935,00
2025-05-07 / 04:39:27	FT25127KGQM7\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.067.985,00
2025-05-07 / 05:13:56	FT25127KYRZL	20250507BSMDIDJA01009970735695 Bank BRI DINI ASWARNI 20250507F9HBT7EP5	150.000,00	0,00	6.917.985,00
2025-05-07 / 05:13:56	FT25127KYRZL	20250507BSMDIDJA01009970735695 Bank BRI DINI ASWARNI 20250507F9HBT7EP5	2.500,00	0,00	6.915.485,00
2025-05-07 / 05:13:56	FT25127KYZWD\B NK	20250507DO2LF7VQM	300.000,00	0,00	6.615.485,00
2025-05-07 / 05:13:57	FT25127SQ5DV	20250507BSMDIDJA01009970735709 Bank BRI AHMAD MUZAKKIR 202505060PCH5VO9S	2.500,00	0,00	6.612.985,00
2025-05-07 / 05:13:57	FT25127SLN42\B NK	20250507GSAWNDQFV	500.000,00	0,00	6.112.985,00
2025-05-07 / 05:13:57	FT25127SQ5DV	20250507BSMDIDJA01009970735709 Bank BRI AHMAD MUZAKKIR 202505060PCH5VO9S	500.000,00	0,00	5.612.985,00
2025-05-07 / 05:13:58	FT25127KZGB2\B NK	202505064RS3WUD7H	500.000,00	0,00	5.112.985,00
2025-05-07 / 05:14:01	FT25127SY9CB	20250507BSMDIDJA01009970735748 Bank BRI ABDUL KADIR 20250505D7QO6MHFC	500.000,00	0,00	4.612.985,00
2025-05-07 / 05:14:01	FT25127SY9CB	20250507BSMDIDJA01009970735748 Bank BRI ABDUL KADIR 20250505D7QO6MHFC	2.500,00	0,00	4.610.485,00
2025-05-07 / 05:14:01	FT25127KZJRZ\B NK	20250506LGNK905OK	1.000.000,00	0,00	3.610.485,00
2025-05-07 / 05:14:02	FT25127KYTCV	20250507BSMDIDJA01009970735697 BANK BNI NUR INDAH 20250507HS1E3ULLD	500.000,00	0,00	3.110.485,00
2025-05-07 / 05:14:02	FT25127KYTCV	20250507BSMDIDJA01009970735697 BANK BNI NUR INDAH 20250507HS1E3ULLD	2.500,00	0,00	3.107.985,00
2025-05-07 / 07:07:37	FT25127M5XLQ	20250507BSMDIDJA01009970887596 Bank BCA ANDI YUSUF 20250507N749ES08T	2.500,00	0,00	3.105.485,00
2025-05-07 / 07:07:37	FT25127M5XLQ	20250507BSMDIDJA01009970887596 Bank BCA ANDI YUSUF 20250507N749ES08T	1.495.000,00	0,00	1.610.485,00

2025-05-07 / 07:55:30	FT25127N8LWD\B NK	infaq beras santri	0,00	500.000,00	2.110.485,00
2025-05-07 / 21:28:02	FT25127Y6ZJF\B NK	Acct Transfer	0,00	150.000,00	2.260.485,00
2025-05-08 / 03:36:29	FT25128CH7NF\B 92	Acct Transfer	0,00	10.000,00	2.270.485,00
2025-05-08 / 04:45:33	FT25128V643S\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.270.535,00
2025-05-08 / 08:31:16	FT25128Q56N1\B NK	Acct Transfer	0,00	5.000,00	2.275.535,00
2025-05-08 / 10:02:33	FT251288Q4R2	20250508BSMDIDJA01009975259872 Bank BRI ABDUL KADIR 2025050835P1UKUST	500.000,00	0,00	1.775.535,00
2025-05-08 / 10:02:33	FT251288Q4R2	20250508BSMDIDJA01009975259872 Bank BRI ABDUL KADIR 2025050835P1UKUST	2.500,00	0,00	1.773.035,00
2025-05-08 / 11:00:56	FT25128J0RC7	20250508DANAIDJ101009933565806 Dana MEGA ASTUTI DANA20250508DANAID101009933565806M	0,00	10.000,00	1.783.035,00
2025-05-08 / 13:26:35	FT25128X10BW	20250508BRINIDJA01000244128214 Bank BRI HJ ST HASNAH	0,00	250.000,00	2.033.035,00
2025-05-08 / 15:12:48	FT2512840XW9\B NK	Acct Transfer	0,00	200.000,00	2.233.035,00
2025-05-08 / 15:46:55	FT25128FX97V\B NK	Buka Puasa	0,00	500.000,00	2.733.035,00
2025-05-09 / 01:39:46	FT25129X643K	20250509BSMDIDJA01009977584572 Bank BCA DADANG 20250509UD2P57N9F	2.500,00	0,00	2.730.535,00
2025-05-09 / 01:39:46	FT25129X643K	20250509BSMDIDJA01009977584572 Bank BCA DADANG 20250509UD2P57N9F	200.000,00	0,00	2.530.535,00
2025-05-09 / 04:18:51	FT251297QW4J\B NK	infaq	0,00	50.000,00	2.580.535,00
2025-05-09 / 04:42:25	FT251295V1DJ\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.580.585,00
2025-05-09 / 04:48:29	FT251291FGBX	Acct Transfer	0,00	25.000,00	2.605.585,00
2025-05-09 / 05:03:26	FT25129L93MD	20250509BBBAIDJA01009966427452 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2512879401460	0,00	25.000,00	2.630.585,00
2025-05-09 / 05:12:42	FT25129JL6L4	20250509BRINIDJA01000294474039 Bank BRI ANDI ERNI HASPRI HIL	0,00	150.000,00	2.780.585,00
2025-05-09 / 06:28:04	FT25129B75WX\B NK	Acct Transfer	0,00	100.000,00	2.880.585,00
2025-05-09 / 09:17:16	FT25129SJ94F\B NK	Acct Transfer	0,00	1.000,00	2.881.585,00
2025-05-09 / 12:17:51	FT25129MQXGM	20250509BRINIDJA01000205304622 Bank BRI MUHAMMAD NURSAM	0,00	100.000,00	2.981.585,00
2025-05-09 / 13:25:10	FT25129R2RJW\B NK	Trf Bersama to BSI - Bersama\000000007561\007519	0,00	200.000,00	3.181.585,00

2025-05-09 / 15:43:27	FT25129QHFCJ\B NK	infak	0,00	200.000,00	3.381.585,00
2025-05-09 / 15:47:48	FT25129ZKXL7	20250509BRINIDJA01009907682190 Bank BRI FLIPTECH LENTERA INS FLP846907825	0,00	10.000,00	3.391.585,00
2025-05-09 / 22:04:27	FT25130RGXN2	20250509BRINIDJA01000211868771 Bank BRI WAHYUNI	0,00	1.000.000,00	4.391.585,00
2025-05-10 / 02:38:59	FT251309XM96	20250510BRINIDJA01000212777002 Bank BRI NUR INDAH SARI	0,00	10.000,00	4.401.585,00
2025-05-10 / 04:48:07	FT2513015PBX\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.401.635,00
2025-05-10 / 05:11:31	FT25130N7FDC\J 62	Acct Transfer	0,00	350.000,00	4.751.635,00
2025-05-10 / 09:06:57	FT25130MCJQ6\B NK	Acct Transfer	0,00	5.000,00	4.756.635,00
2025-05-10 / 12:59:36	FT25130CZY19\B NK	20250510OLI72CC9P	700.000,00	0,00	4.056.635,00
2025-05-10 / 12:59:37	FT25130D2QG0	20250510BSMDIDJA01009982032611 Bank Mandiri LUKMAN JAMAL 20250510L1OP8SC1N	800.000,00	0,00	3.256.635,00
2025-05-10 / 12:59:37	FT25130D2QG0	20250510BSMDIDJA01009982032611 Bank Mandiri LUKMAN JAMAL 20250510L1OP8SC1N	2.500,00	0,00	3.254.135,00
2025-05-10 / 12:59:37	FT25130D36C8\B NK	20250510EVLZ88YLF	500.000,00	0,00	2.754.135,00
2025-05-10 / 12:59:38	FT25130D37V1	20250510BSMDIDJA01009982032617 Bank BCA ANDI YUSUF 20250510SWV67SVCN	2.500,00	0,00	2.751.635,00
2025-05-10 / 12:59:38	FT25130D37V1	20250510BSMDIDJA01009982032617 Bank BCA ANDI YUSUF 20250510SWV67SVCN	525.000,00	0,00	2.226.635,00
2025-05-11 / 04:33:46	FT25131CJHWR\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.226.685,00
2025-05-11 / 05:08:08	FT25131KTK5Q\A 98	infaq buka puasa sunnah	0,00	50.000,00	2.276.685,00
2025-05-12 / 03:42:22	FT25132LQ46N	20250512BRINIDJA01000280738541 Bank BRI DESY NASTASYAH	0,00	50.001,00	2.326.686,00
2025-05-12 / 04:29:41	FT25132N6SP3\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.326.736,00
2025-05-12 / 07:02:14	FT25132H3FC6	20250512BRINIDJA01000234816460 Bank BRI MUHAMMAD NURSAM	0,00	50.001,00	2.376.737,00
2025-05-12 / 07:37:13	FT25132TCW18\B NK	Acct Transfer	0,00	200.000,00	2.576.737,00
2025-05-12 / 08:18:31	FT25132GT7G0\B NK	Acct Transfer	0,00	5.000,00	2.581.737,00
2025-05-12 / 10:31:28	FT25132BKRSN\A 15	sedekah buka puasa	0,00	100.000,00	2.681.737,00
2025-05-12 / 12:42:15	FT25132LJ6W1\B NK	Buka Puasa	0,00	500.000,00	3.181.737,00

2025-05-13 / 04:38:15	FT25133TS93Y\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.181.787,00
2025-05-13 / 13:19:20	FT25133J2HZC	20250513BMRIIDJA01000228437287 Bank Mandiri ADI CAKRAMUSI ABBAS Lainnya	0,00	175.000,00	3.356.787,00
2025-05-14 / 03:42:58	FT25134QLW42	20250514BMRIIDJA01000220111382 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	15.000.005,00	18.356.792,00
2025-05-14 / 04:41:51	FT2513425373\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	18.356.842,00
2025-05-14 / 04:57:56	FT25134FNCZW	20250514BRINIDJA01009902477709 Bank BRI FLIPTECH LENTERA INS FLP850153960	0,00	10.000,00	18.366.842,00
2025-05-14 / 08:31:33	FT251346HD0S\B NK	Acct Transfer	0,00	5.000,00	18.371.842,00
2025-05-14 / 18:01:31	FT25134NHQ62	20250514BSMDIDJA01009992921764 Bank BCA MAYA SARI 20250514U9AT7Q0V8	3.300.000,00	0,00	15.071.842,00
2025-05-14 / 18:01:31	FT25134NHQ62	20250514BSMDIDJA01009992921764 Bank BCA MAYA SARI 20250514U9AT7Q0V8	2.500,00	0,00	15.069.342,00
2025-05-15 / 04:27:38	FT25135LVGBK\B NK	Listrik dan PDAM Masjid Jannatul Fi rdaus Makassar Mei 2025	0,00	500.000,00	15.569.342,00
2025-05-15 / 04:32:56	FT2513566ZXJ\L9 2	sedekah buka puasa sunnah	0,00	100.000,00	15.669.342,00
2025-05-15 / 04:43:27	FT25135Y4Vfy\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	15.669.392,00
2025-05-15 / 04:43:39	FT25135LF9FZ	20250515BRINIDJA01009914018779 Bank BRI FLIPTECH LENTERA INS FLP851050535	0,00	10.000,00	15.679.392,00
2025-05-15 / 04:51:01	FT25135ZQ67V\B 20	buka puasa	0,00	50.000,00	15.729.392,00
2025-05-15 / 05:42:53	FT25135VPJ16\M 79	Acct Transfer	0,00	5.000,00	15.734.392,00
2025-05-15 / 12:04:37	FT251355S54S	20250515BRINIDJA01000218109131 Bank BRI MUHAMMAD NURSAM	0,00	50.001,00	15.784.393,00
2025-05-15 / 12:22:23	FT25135L676S\B NK	Acct Transfer	0,00	25.000,00	15.809.393,00
2025-05-15 / 13:24:47	FT25135NLBQV	20250515SYATIDJ101000200011648 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	15.909.393,00
2025-05-15 / 14:35:48	FT25135JZDM9	20250515SSPIIDJA01000260635918 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	15.934.393,00
2025-05-16 / 03:40:30	FT251366GPR1	20250516BRINIDJA01000289157743 Bank BRI DESY NASTASYAH	0,00	50.000,00	15.984.393,00
2025-05-16 / 04:30:05	FT25136LQ5KK\B NK	tawun beras	0,00	175.000,00	16.159.393,00
2025-05-16 / 04:43:37	FT2513665QTQ	20250516JAGBIDJA01000200017948 JAGBIDJA Siti Aqilah Dyva Baramuliputri	0,00	35.000,00	16.194.393,00
2025-05-16 / 04:44:20	FT25136L663W	20250516BRINIDJA01000289172844 Bank BRI NUR ASIA	0,00	350.000,00	16.544.393,00

2025-05-16 / 04:46:19	FT2513600SGJ\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	16.544.443,00
2025-05-16 / 06:33:58	FT25136KGLWT	20250516SSPIIDJA01000261891490 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	16.569.443,00
2025-05-16 / 07:19:12	FT251366BDM2\B NK	202505160H68B88WW	700.000,00	0,00	15.869.443,00
2025-05-16 / 07:19:14	FT251366CCHJ	20250516BSMDIDJA01009996936727 Bank BRI AHMAD MUZAKKIR 20250514YN54OPUKF	2.500,00	0,00	15.866.943,00
2025-05-16 / 07:19:14	FT251366CCHJ	20250516BSMDIDJA01009996936727 Bank BRI AHMAD MUZAKKIR 20250514YN54OPUKF	500.000,00	0,00	15.366.943,00
2025-05-16 / 07:19:15	FT251361NXS4	20250516BSMDIDJA01009996936724 Bank BCA MAYA SARI 20250516YZ3509JVA	4.950.000,00	0,00	10.416.943,00
2025-05-16 / 07:19:15	FT251361NXS4	20250516BSMDIDJA01009996936724 Bank BCA MAYA SARI 20250516YZ3509JVA	2.500,00	0,00	10.414.443,00
2025-05-16 / 07:19:16	FT251361NXG9	20250516BSMDIDJA01009996936729 JAGBIDJA IBNU TAIMIYAH ERWIN 20250516AI2LG9D2Z	1.650.000,00	0,00	8.764.443,00
2025-05-16 / 07:19:16	FT251361NXG9	20250516BSMDIDJA01009996936729 JAGBIDJA IBNU TAIMIYAH ERWIN 20250516AI2LG9D2Z	2.500,00	0,00	8.761.943,00
2025-05-16 / 07:24:28	FT251364NFC5\H 14	Acct Transfer	0,00	50.000,00	8.811.943,00
2025-05-16 / 07:57:20	FT2513603MRQ\B NK	infaq jumat	0,00	25.000,00	8.836.943,00
2025-05-16 / 08:15:42	FT25136WJJ71\B NK	beras santri	0,00	175.000,00	9.011.943,00
2025-05-16 / 08:32:00	FT251369FH44	20250516BRINIDJA01009926993197 Bank BRI FLIPTECH LENTERA INS FLP851988253	0,00	10.000,00	9.021.943,00
2025-05-16 / 08:51:20	FT25136BX8PM\B NK	Acct Transfer	0,00	5.000,00	9.026.943,00
2025-05-16 / 08:58:20	FT25136TJ09T\BN K	Trf Bersama to BSI - Bersama\000000001513\017563	0,00	100.000,00	9.126.943,00
2025-05-16 / 09:19:31	FT2513683QWQ\ BNK	Acct Transfer	0,00	1.000,00	9.127.943,00
2025-05-16 / 13:01:30	FT25136CQRK3	20250516SYATIDJ101000200011495 Bank Jago UUS RADINAL RIDWAN	0,00	150.000,00	9.277.943,00
2025-05-16 / 13:06:28	FT25136TLQW2	20250516BMRIIDJA01000222389340 Bank Mandiri FIRZAN FIRMAN beras santri 1F	0,00	200.000,00	9.477.943,00
2025-05-16 / 13:19:44	FT25136LSHL4\B NK	Sedekah pengadaan beras untuk santri i	0,00	100.000,00	9.577.943,00
2025-05-16 / 15:44:59	FT25136SYGGT	20250516BRINIDJA01000232228867 Bank BRI ANNISA MUTMAINNA	0,00	175.000,00	9.752.943,00
2025-05-16 / 15:46:10	FT2513694BX4\L 92	Acct Transfer	0,00	50.000,00	9.802.943,00
2025-05-16 / 15:53:41	FT25136VZF91	20250516BRINIDJA01000232339087 Bank BRI NILWAN	0,00	175.000,00	9.977.943,00

2025-05-16 / 16:06:42	FT25136LJV1W\B NK	Acct Transfer	0,00	200.000,00	10.177.943,00
2025-05-17 / 04:40:07	FT25137PSHTH\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	10.177.993,00
2025-05-17 / 07:08:30	FT25137ZDDHF	20250517SSPIIDJA01000263879215 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	10.202.993,00
2025-05-17 / 08:05:55	FT25137TZ0LH\M 79	Acct Transfer	0,00	5.000,00	10.207.993,00
2025-05-17 / 11:16:03	FT25137P7FWN\B NK	Trf PRIMA to BSI - Prima\498584\448928	0,00	10.000.000,00	20.207.993,00
2025-05-17 / 20:54:30	FT25137912QB	Acct Transfer	0,00	50.000,00	20.257.993,00
2025-05-18 / 03:36:10	FT251389FFBM\L 92	Acct Transfer	0,00	20.000,00	20.277.993,00
2025-05-18 / 04:36:54	FT2513810426\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	20.278.043,00
2025-05-18 / 05:50:16	FT25138DNH6H	20250518BSMDIDJA01009902325969 Bank BCA JUANDI EFENDI 20250518H38ZNR4DB	2.500,00	0,00	20.275.543,00
2025-05-18 / 05:50:16	FT25138DNH6H	20250518BSMDIDJA01009902325969 Bank BCA JUANDI EFENDI 20250518H38ZNR4DB	1.350.000,00	0,00	18.925.543,00
2025-05-18 / 05:50:17	FT25138DNRQ9	20250518BSMDIDJA01009902325970 JAGBIDJA SURIYANTI 20250518GLLBMSJ53	8.500.000,00	0,00	10.425.543,00
2025-05-18 / 05:50:17	FT25138DNRQ9	20250518BSMDIDJA01009902325970 JAGBIDJA SURIYANTI 20250518GLLBMSJ53	2.500,00	0,00	10.423.043,00
2025-05-18 / 05:50:22	FT25138DRYFL\B NK	20250518ZQLNPE5Q6	525.000,00	0,00	9.898.043,00
2025-05-18 / 05:50:22	FT25138F2NNH	20250518BSMDIDJA01009902326023 Bank BRI AMRULLAH 202505173QYSHYTPC	1.680.000,00	0,00	8.218.043,00
2025-05-18 / 05:50:22	FT25138F2NNH	20250518BSMDIDJA01009902326023 Bank BRI AMRULLAH 202505173QYSHYTPC	2.500,00	0,00	8.215.543,00
2025-05-18 / 05:50:22	FT25138F99T4	20250518BSMDIDJA01009902326037 Bank Mandiri JASA TUKANG INDONESIA 202505176492K0C0U	2.500,00	0,00	8.213.043,00
2025-05-18 / 05:50:22	FT25138F99T4	20250518BSMDIDJA01009902326037 Bank Mandiri JASA TUKANG INDONESIA 202505176492K0C0U	5.500.000,00	0,00	2.713.043,00
2025-05-18 / 08:23:09	FT25138FXC2G\B NK	Acct Transfer	0,00	5.000,00	2.718.043,00
2025-05-19 / 03:41:24	FT25139DF4JS	20250519BRINIDJA01000208268405 Bank BRI FAHRUL MULYADI	0,00	50.001,00	2.768.044,00
2025-05-19 / 04:39:43	FT25139VQTWW\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.768.094,00
2025-05-19 / 05:14:44	FT25139LGXQJ	20250519BNINIDJA01000239670652 BANK BNI ANDI SITTI ASMAYANTI USMAN Kode 1	0,00	200.000,00	2.968.094,00
2025-05-19 / 05:27:26	FT25139VQRR6\L 92	infaq buka puasa sunnah	0,00	100.000,00	3.068.094,00

2025-05-19 / 05:39:47	FT251396FDGK\M79	Acct Transfer	0,00	3.000,00	3.071.094,00
2025-05-19 / 06:32:51	FT25139B9TM6	20250519CENAIIDJA01000237702412 Bank BCA ILHAM ABD LATIF Infaq beras santri bulan mei 25	0,00	200.000,00	3.271.094,00
2025-05-19 / 08:46:55	FT25139F6VDV	20250519BRINIDJA01000295868305 Bank BRI MUHAMMAD NURSAM	0,00	50.001,00	3.321.095,00
2025-05-19 / 12:39:30	FT2513958X0H	20250519BMRIIDJA01000228842306 Bank Mandiri ABDULLAH MUNAWIR Lainnya	0,00	100.000,00	3.421.095,00
2025-05-19 / 12:40:19	FT25139LDB7W	20250519CENAIIDJA01000239639785 Bank BCA RADEN DENALD LOVIANA KAM	0,00	40.000,00	3.461.095,00
2025-05-19 / 12:43:35	FT251390XN4K\J59	Acct Transfer	0,00	40.000,00	3.501.095,00
2025-05-19 / 12:44:38	FT251397MPFQ\A34	sedekah air minum	0,00	40.000,00	3.541.095,00
2025-05-19 / 12:45:27	FT2513919J9N	20250519BMRIIDJA01000228847920 Bank Mandiri ANDI ACHMAD SADAT sedekah air mineral	0,00	200.000,00	3.741.095,00
2025-05-19 / 12:47:41	FT25139WKFJJ\B20	sedekah air mineral	0,00	60.000,00	3.801.095,00
2025-05-19 / 12:55:42	FT251397YZMY\B NK	Acct Transfer	0,00	200.000,00	4.001.095,00
2025-05-19 / 12:58:58	FT251397W871	20250519BMRIIDJA01000228861695 Bank Mandiri LYANTI sedekah air	0,00	100.000,00	4.101.095,00
2025-05-19 / 13:04:28	FT25139FNKMB\G54	Acct Transfer	0,00	40.000,00	4.141.095,00
2025-05-19 / 13:14:23	FT25139H14V0	20250519BRINIDJA01000213067891 Bank BRI TIEN RESTIKARMILA SA	0,00	100.000,00	4.241.095,00
2025-05-19 / 13:32:33	FT251399240Z	20250519BRINIDJA01000296600883 Bank BRI BASMAWATI	0,00	40.000,00	4.281.095,00
2025-05-19 / 13:36:31	FT25139Q1HK3\E70	Acct Transfer	0,00	20.000,00	4.301.095,00
2025-05-19 / 14:00:11	FT251392LHQB	20250519CENAIIDJA01000240186005 Bank BCA EKAYANI PRATIVI SH	0,00	20.000,00	4.321.095,00
2025-05-19 / 14:01:44	FT25139MVYVB\B NK	Trf PRIMA to BSI - Prima\702128\268616	0,00	200.000,00	4.521.095,00
2025-05-19 / 14:22:30	FT25139RGS44\B NK	Acct Transfer	0,00	20.000,00	4.541.095,00
2025-05-19 / 14:32:35	FT25139W2V6W	20250519BBIIDJA01000200271984 Bank UOB Buana SRI HASNIANTI RAHMAN Transfer	0,00	40.000,00	4.581.095,00
2025-05-19 / 14:44:51	FT25139JW3ND	20250519BNINIDJA01000240651938 BANK BNI ANDI QADRI AULIYAH MUCHTAR	0,00	20.000,00	4.601.095,00
2025-05-19 / 14:59:09	FT25139WDWTP	20250519CENAIIDJA01000240579065 Bank BCA NUGRAWATI	0,00	20.000,00	4.621.095,00
2025-05-19 / 15:08:22	FT25139CKNST	20250519BNINIDJA01000240680869 BANK BNI RAFIKA	0,00	100.000,00	4.721.095,00

2025-05-19 / 15:55:21	FT251396T4Y8\B NK	Buka Puasa	0,00	500.000,00	5.221.095,00
2025-05-19 / 17:38:45	FT251395VT21	20250519DANAIDJ101009998601912 Dana ZULNIAR ARIATNA DEWI DANA20250519DANAIDJ1010099986019127	0,00	20.000,00	5.241.095,00
2025-05-19 / 17:52:39	FT25139SWGTV	20250519BMRIIDJA01000229148711 Bank Mandiri MUHAMMAD IJ LAL Air dos	0,00	60.000,00	5.301.095,00
2025-05-19 / 18:04:02	FT251398F9J8\B NK	air mineral	0,00	100.000,00	5.401.095,00
2025-05-19 / 19:04:19	FT25139TD5KJ	20250519SSPIIDJA01000269216100 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	5.426.095,00
2025-05-19 / 19:25:31	FT2513987RZV	20250519BRINIDJA01009917035138 Bank BRI FLIPTECH LENTERA INS FLP854670767	0,00	25.000,00	5.451.095,00
2025-05-20 / 04:16:11	FT25140P9H38	20250520SYWSIDJ101000211022690 BPD Sulselbar IUIS ISTNAFENT NIUR Bismillah	0,00	20.000,00	5.471.095,00
2025-05-20 / 04:21:48	FT25140VWSMF	20250520BNINIDJA01000210449353 BANK BNI AMARTIWI TAUFAN	0,00	20.000,00	5.491.095,00
2025-05-20 / 04:28:35	FT25140MHLJJ\B 2	Acct Transfer	0,00	10.000,00	5.501.095,00
2025-05-20 / 04:32:39	FT251404D6W8	20250520BRINIDJA01000219370997 Bank BRI MUHAMMAD MUNIR	0,00	100.000,00	5.601.095,00
2025-05-20 / 04:40:26	FT25140RZ75N\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	5.601.145,00
2025-05-20 / 05:26:59	FT25140VFG3H\B NK	air	0,00	20.000,00	5.621.145,00
2025-05-20 / 05:31:20	FT25140Y89CX\B NK	Sedekah Air Mineral	0,00	100.000,00	5.721.145,00
2025-05-20 / 05:39:50	FT251403SDD8	20250520CENAIDJA01000243494882 Bank BCA RADEN DENALD LOVIANA KAM	0,00	20.000,00	5.741.145,00
2025-05-20 / 06:02:29	FT25140Z15MF	20250520BRINIDJA01009919595802 Bank BRI FLIPTECH LENTERA INS Sedekah air minera FLP854836965	0,00	20.000,00	5.761.145,00
2025-05-20 / 06:03:34	FT2514062CYB\B NK	202505198JTPI8LUF	1.500.000,00	0,00	4.261.145,00
2025-05-20 / 06:03:37	FT251406DCMC	20250520BSMDIDJA01009907509377 BANK BNI NUR INDAH 20250519S05BBJPVG	2.500,00	0,00	4.258.645,00
2025-05-20 / 06:03:37	FT251406DCMC	20250520BSMDIDJA01009907509377 BANK BNI NUR INDAH 20250519S05BBJPVG	1.300.000,00	0,00	2.958.645,00
2025-05-20 / 06:03:39	FT2514065MQL\B NK	20250519Y69ZVWT3A	1.000.000,00	0,00	1.958.645,00
2025-05-20 / 06:03:40	FT251406D2BC\B NK	20250519URN6YR5FQ	1.000.000,00	0,00	958.645,00
2025-05-20 / 06:47:54	FT25140H2PMV	20250520SYWSIDJ101000211042002 BPD Sulselbar IUIS RAHMANTAR GUSRIANTI sedekah air mineral	0,00	80.000,00	1.038.645,00
2025-05-20 / 08:35:29	FT2514011XLN\B NK	Acct Transfer	0,00	5.000,00	1.043.645,00

2025-05-20 / 09:23:14	FT25140SXR6T	20250520BRINIDJA01000221375182 Bank BRI RISMA ERNITA	0,00	20.000,00	1.063.645,00
2025-05-20 / 10:32:25	FT25140JR4X9	20250520BMRIIDJA01000220858245 Bank Mandiri KEMAS AIDI FITRI sedekah air dos 10	0,00	200.000,00	1.263.645,00
2025-05-20 / 11:24:26	FT25140BNTJN	20250520BRINIDJA01000222914938 Bank BRI SUMARNI CHOERUNISA R	0,00	20.000,00	1.283.645,00
2025-05-20 / 11:43:19	FT25140DD0KK	20250520SSPIIDJA01000270454611 Bank Seabank ALDILLAH EFFENDY S H	0,00	50.000,00	1.333.645,00
2025-05-20 / 14:26:50	FT25140NQXXX	20250520BMRIIDJA01000221093263 Bank Mandiri M C TIBRI Lainnya	0,00	1.000.000,00	2.333.645,00
2025-05-20 / 17:25:07	FT25140X02P9	20250520BMRIIDJA01000221269672 Bank Mandiri ANDI ASQAR RAMADHANI Lainnya	0,00	100.001,00	2.433.646,00
2025-05-20 / 17:31:19	FT25140B605N	20250520BRINIDJA01009927403094 Bank BRI FLIPTECH LENTERA INS Sedekah air 5 dus FLP855292692	0,00	100.000,00	2.533.646,00
2025-05-20 / 20:24:09	FT25140N9Z75	20250520BRINIDJA01000299922290 Bank BRI NILWAN	0,00	200.000,00	2.733.646,00
2025-05-20 / 23:09:09	FT251413J3Z0	20250520CENAIDJA01000248739477 Bank BCA AIDA RAMADHANI Sedekah mineral	0,00	100.000,00	2.833.646,00
2025-05-21 / 04:40:46	FT25141WDW4Z\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.833.696,00
2025-05-21 / 04:57:52	FT25141F6RRD\L92	Acct Transfer	0,00	20.000,00	2.853.696,00
2025-05-21 / 06:50:52	FT25141VPHPV	20250521SSPIIDJA01000272023201 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.878.696,00
2025-05-21 / 09:45:36	FT25141QLGB8	20250521CENAIDJA01000249922878 Bank BCA NUGRAWATI	0,00	20.000,00	2.898.696,00
2025-05-21 / 20:46:25	FT251416V67P	20250521BRINIDJA01000282213383 Bank BRI MUHAMMAD NURSAM	0,00	50.001,00	2.948.697,00
2025-05-21 / 21:54:52	FT25142KK6ZK	20250521NETBIDJA01000251847526 Bank Aladin Syariah MIRAZ ARIANSYAH	0,00	20.000,00	2.968.697,00
2025-05-22 / 03:39:24	FT25142ZFK7T	20250522BRINIDJA01000242689281 Bank BRI DESY NASTASYAH	0,00	50.001,00	3.018.698,00
2025-05-22 / 04:42:41	FT251427GD9L\B20	buka puasa bersama	0,00	50.000,00	3.068.698,00
2025-05-22 / 04:54:55	FT25142T1LZJ\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.068.748,00
2025-05-22 / 05:03:53	FT25142P67F7	20250522SYATIDJ101000200000608 Bank Jago UUS ERTEK ALFIANZA MONDE sedekah air	0,00	20.000,00	3.088.748,00
2025-05-22 / 06:58:22	FT25142P01B3	20250522DANAIDJ101009941246400 Dana ANDI DESSY SORAYA MALIK DANA20250522DANAIDJ101009941246400A	0,00	20.000,00	3.108.748,00
2025-05-22 / 08:36:35	FT2514286GF9\BNK	Acct Transfer	0,00	5.000,00	3.113.748,00
2025-05-22 / 09:03:35	FT25142XM1FL\BNK	Buka Puasa	0,00	250.000,00	3.363.748,00

2025-05-22 / 11:18:04	FT251423BMN5\B NK	iftthor	0,00	200.000,00	3.563.748,00
2025-05-23 / 04:29:03	FT25143KGWTY\ H14	Acct Transfer	0,00	50.000,00	3.613.748,00
2025-05-23 / 04:33:41	FT25143C364H	Acct Transfer	0,00	50.000,00	3.663.748,00
2025-05-23 / 04:39:59	FT25143P1072	20250523BMRIIDJA01000227276120 Bank Mandiri ARIFIN BACHTIAR Lainnya	0,00	1.000.000,00	4.663.748,00
2025-05-23 / 04:42:04	FT251433L2P6\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.663.798,00
2025-05-23 / 04:52:04	FT251436JN80	20250523BMRIIDJA01000223353867 Bank Mandiri MTSWAR Lainnya	0,00	260.000,00	4.923.798,00
2025-05-23 / 04:57:18	FT2514374XWD\B NK	Acct Transfer	0,00	20.000,00	4.943.798,00
2025-05-23 / 05:03:09	FT25143JJXL2\B NK	Acct Transfer	0,00	100.000,00	5.043.798,00
2025-05-23 / 05:24:40	FT2514316YFD	20250523SSPIIDJA01000275907438 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	5.068.798,00
2025-05-23 / 06:04:03	FT25143969Y2	20250522APIDIDJ101009902547141 Shopeepay Rasyida Damnur	0,00	20.000,00	5.088.798,00
2025-05-23 / 06:09:23	FT25143DVYLN\B NK	sedekah air	0,00	50.000,00	5.138.798,00
2025-05-23 / 06:41:04	FT251431PNMV	20250523BMRIIDJA01000223397061 Bank Mandiri DEWI NURHANINGTYAS Lainnya	0,00	500.000,00	5.638.798,00
2025-05-23 / 07:14:22	FT2514311GSK\B NK	20250523CS0Q4KQZK	700.000,00	0,00	4.938.798,00
2025-05-23 / 07:14:24	FT25143186VW	20250523BSMDIDJA01009915960867 Bank BRI ABDUL KADIR 20250523IPT6KE1MG	2.500,00	0,00	4.936.298,00
2025-05-23 / 07:14:24	FT25143186VW	20250523BSMDIDJA01009915960867 Bank BRI ABDUL KADIR 20250523IPT6KE1MG	500.000,00	0,00	4.436.298,00
2025-05-23 / 07:14:24	FT251431156P\B NK	20250523JIPVKKM0V	500.000,00	0,00	3.936.298,00
2025-05-23 / 07:14:26	FT2514318K4L	20250523BSMDIDJA01009915960910 BANK BNI NUR INDAH 20250523CRQA23FDG	2.500,00	0,00	3.933.798,00
2025-05-23 / 07:14:26	FT2514318K4L	20250523BSMDIDJA01009915960910 BANK BNI NUR INDAH 20250523CRQA23FDG	500.000,00	0,00	3.433.798,00
2025-05-23 / 07:14:27	FT25143151BK\B NK	20250523C5680NEVP	500.000,00	0,00	2.933.798,00
2025-05-23 / 07:44:48	FT25143DRW19\A 15	zakat untuk penuntut ilmu	0,00	3.000.000,00	5.933.798,00
2025-05-23 / 09:16:55	FT25143Q42FJ\B NK	Acct Transfer	0,00	1.000,00	5.934.798,00
2025-05-23 / 13:21:01	FT25143SDTS1\B NK	2025052383ILTACPZ	2.000.000,00	0,00	3.934.798,00

2025-05-23 / 15:08:22	FT25143CKMKT	20250523CENAIDJA01000262936211 Bank BCA EGI SIHKANIA air	0,00	60.000,00	3.994.798,00
2025-05-23 / 15:40:59	FT251436GSPH\B NK	Acct Transfer	0,00	1.000.000,00	4.994.798,00
2025-05-23 / 15:43:49	FT25143S62K0\D 18	pdam	0,00	6.000.000,00	10.994.798,00
2025-05-23 / 16:22:10	FT25143L33S8	20250523DANAIDJ101009952446071 Dana SARDIMAN HALIM DANA20250523DANAID1101009952446071S	0,00	50.000,00	11.044.798,00
2025-05-23 / 17:23:25	FT25143NYXLW\B 20	Acct Transfer	0,00	24.000,00	11.068.798,00
2025-05-24 / 04:41:12	FT25144XXZQ2\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	11.068.848,00
2025-05-24 / 05:10:06	FT25144ZPF3	20250524BRINIDJA01009918164136 Bank BRI FLIPTECH LENTERA INS FLP857678807	0,00	10.000,00	11.078.848,00
2025-05-24 / 07:11:18	FT25144D4445	20250524CENAIDJA01000266130275 Bank BCA NUGRAWATI	0,00	20.000,00	11.098.848,00
2025-05-24 / 08:30:45	FT25144PTQR8\B NK	Acct Transfer	0,00	5.000,00	11.103.848,00
2025-05-24 / 14:56:09	FT25144T33JJ	20250524BSMIDIDJA01009920713395 Bank BCA ANDI YUSUF 202505244PYIWZGQT	375.000,00	0,00	10.728.848,00
2025-05-24 / 14:56:09	FT25144T33JJ	20250524BSMIDIDJA01009920713395 Bank BCA ANDI YUSUF 202505244PYIWZGQT	2.500,00	0,00	10.726.348,00
2025-05-24 / 14:56:10	FT25144S6VJX	20250524BSMIDIDJA01009920713385 Bank Mandiri JAMRUDDIN 2025052400GN7QB4	1.100.000,00	0,00	9.626.348,00
2025-05-24 / 14:56:10	FT25144S6VJX	20250524BSMIDIDJA01009920713385 Bank Mandiri JAMRUDDIN 2025052400GN7QB4	2.500,00	0,00	9.623.848,00
2025-05-25 / 05:14:20	FT25145W6365\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	9.623.898,00
2025-05-25 / 07:07:54	FT25145P1BG9	20250525SSPIIDJA01000280463490 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	9.648.898,00
2025-05-25 / 14:17:17	FT25145NNYTP	20250525BRINIDJA01000234766807 Bank BRI MUHAMMAD NURSAM	0,00	40.000,00	9.688.898,00
2025-05-25 / 14:18:15	FT25145ZLKM0	20250525BRINIDJA01009934776930 Bank BRI FLIPTECH LENTERA INS Pake Ifthor FLP858700058	0,00	50.000,00	9.738.898,00
2025-05-25 / 14:47:23	FT25145Z7FR4\D 21	paket buka puasa 10 dzulhijjah	0,00	750.000,00	10.488.898,00
2025-05-25 / 15:55:54	FT2514511CVM	20250525BMRIIDJA01000229858417 Bank Mandiri ANDI ASQAR RAMADHANI Lainnya	0,00	200.000,00	10.688.898,00
2025-05-25 / 16:50:42	FT25145TDNDL\B NK	untuk 9 hari Zulhijjah per paket 25 ribu hari	0,00	225.000,00	10.913.898,00
2025-05-25 / 18:56:33	FT25145611LR	20250525BDINIDJA01000226188462 Bank Danamon SUIPYANI Bulan Mei	0,00	200.000,00	11.113.898,00
2025-05-26 / 03:36:52	FT25146FZBMS\B NK	taawun 10 awal Dzulhijjah	0,00	250.000,00	11.363.898,00

2025-05-26 / 03:38:00	FT25146KM9DY\B NK	taawun buka puasa sunnah	0,00	250.000,00	11.613.898,00
2025-05-26 / 04:13:52	FT251466C6Z3	20250526CENAIDJA01000276554451 Bank BCA NUGRAWATI	0,00	25.000,00	11.638.898,00
2025-05-26 / 04:47:42	FT25146929H3\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	11.638.948,00
2025-05-26 / 05:04:33	FT25146CVNHL\M 79	Acct Transfer	0,00	5.000,00	11.643.948,00
2025-05-26 / 05:36:22	FT251461JRZZ\L9 2	sedekah buka puasa	0,00	100.000,00	11.743.948,00
2025-05-26 / 06:48:24	FT25146LBLKH	20250526SSPIIDJA01000282496629 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	11.768.948,00
2025-05-26 / 07:00:25	FT25146T4FNN	20250526SYATIDJ101000200002015 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	12.018.948,00
2025-05-26 / 08:16:41	FT251462X0K8\B NK	20250526JF38UZJOY	5.000.000,00	0,00	7.018.948,00
2025-05-26 / 08:16:45	FT2514618GRW	20250526BSMDIDJA01009925097745 Bank BTPN ACHMAD RUSLI 20250526268TH4EZI	2.500,00	0,00	7.016.448,00
2025-05-26 / 08:16:45	FT2514618GRW	20250526BSMDIDJA01009925097745 Bank BTPN ACHMAD RUSLI 20250526268TH4EZI	1.000.000,00	0,00	6.016.448,00
2025-05-26 / 08:16:46	FT251463FTN2	20250526BSMDIDJA01009925097778 Bank BRI AHMAD MUZAKKIR 2025052636NKA0H5P	2.500,00	0,00	6.013.948,00
2025-05-26 / 08:16:46	FT251463FTN2	20250526BSMDIDJA01009925097778 Bank BRI AHMAD MUZAKKIR 2025052636NKA0H5P	500.000,00	0,00	5.513.948,00
2025-05-26 / 08:16:48	FT251463GBQV\B NK	20250526N670EE5BR	500.000,00	0,00	5.013.948,00
2025-05-26 / 08:40:16	FT2514610XSP	20250526BSMDIDJA01009925168762 Bank Muamalat ENDAH WARDININGSIH 20250526V2N667U18	3.100.000,00	0,00	1.913.948,00
2025-05-26 / 08:40:16	FT2514610XSP	20250526BSMDIDJA01009925168762 Bank Muamalat ENDAH WARDININGSIH 20250526V2N667U18	2.500,00	0,00	1.911.448,00
2025-05-26 / 08:40:27	FT25146YL1C2\B NK	Acct Transfer	0,00	5.000,00	1.916.448,00
2025-05-26 / 09:37:11	FT251462ZRJF	20250526BMRIIDJA01000225516641 Bank Mandiri MISWAR Lainnya	0,00	100.000,00	2.016.448,00
2025-05-26 / 10:00:59	FT25146YJWHG\A 21	Acct Transfer	0,00	100.000,00	2.116.448,00
2025-05-26 / 10:48:57	FT251460579W\F 47	1 doz air mineral	0,00	20.000,00	2.136.448,00
2025-05-26 / 11:30:03	FT25146M669T\B NK	Sedekah air minum dari Muhammad irf an	0,00	340.000,00	2.476.448,00
2025-05-26 / 13:44:03	FT25146PRNG0	20250526APIDIDJ101009900985216 ShopeePAY NABILAH	0,00	40.000,00	2.516.448,00
2025-05-26 / 14:50:53	FT25146PW0RF	20250526BRINIDJA01000292363149 Bank BRI SYAHRIANI	0,00	750.000,00	3.266.448,00

2025-05-26 / 15:29:10	FT25146TQ9L3\B NK	0460000-ABDUL HAMID BIN AHAMED KASS	0,00	3.000.000,00	6.266.448,00
2025-05-26 / 15:33:00	FT25146JHN3P\B NK	buka puasa	0,00	200.000,00	6.466.448,00
2025-05-26 / 16:01:30	FT25146HRWZB\O66	Acct Transfer	0,00	100.000,00	6.566.448,00
2025-05-27 / 03:54:24	FT25147X91SH	20250527BMRIIDJA01000226369545 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	7.566.448,00
2025-05-27 / 04:15:39	FT25147KV45H	20250527BRINIDJA01009903235394 Bank BRI FLIPTECH LENTERA INS Sedekah Air minera FI P859857255	0,00	50.000,00	7.616.448,00
2025-05-27 / 04:17:01	FT25147VTY7D\M79	Acct Transfer	0,00	5.000,00	7.621.448,00
2025-05-27 / 04:26:52	FT25147XT5CN	20250527SYWSIDJ101000213158683 BPD Sulselbar ILLIS ISTNAFENT NIUR Bismillah	0,00	25.000,00	7.646.448,00
2025-05-27 / 04:40:58	FT25147WJZC4\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.646.498,00
2025-05-27 / 05:17:23	FT25147J10PX	20250527CENAIDJA01000282734358 Bank BCA NUGRAWATI	0,00	25.000,00	7.671.498,00
2025-05-27 / 05:34:07	FT251470MR0C	20250527BMRIIDJA01000222484188 Bank Mandiri AGATHA ARIANO SR S Air minum	0,00	2.000.000,00	9.671.498,00
2025-05-27 / 06:18:46	FT25147CTK0S	20250527DANAIDJ101009991629472 Dana RUCHMAYANTI DANA20250527DANAID1101009991629472R	0,00	100.000,00	9.771.498,00
2025-05-27 / 07:36:08	FT25147LG1XL\A15	Acct Transfer	0,00	20.000,00	9.791.498,00
2025-05-27 / 08:00:10	FT25147MHH5B\B NK	Trf Bersama to BSI - Bersama\000000002759\192208	0,00	150.000,00	9.941.498,00
2025-05-27 / 15:37:31	FT25147N2ZNF	20250527CENAIDJA01000285923075 Bank BCA NAVISA	0,00	1.000.000,00	10.941.498,00
2025-05-27 / 21:04:50	FT251472H2Z8\J53	Acct Transfer	0,00	25.000,00	10.966.498,00
2025-05-27 / 21:32:08	FT251472GPLR\B20	Acct Transfer	0,00	50.000,00	11.016.498,00
2025-05-28 / 03:20:29	FT251480JQQY	20250528BRINIDJA01000215428817 Bank BRI ADAM SANI	0,00	100.000,00	11.116.498,00
2025-05-28 / 03:38:32	FT25148SSW66	20250528DANAIDJ101009971615562 Dana HAFSHAH DANA20250528DANAID1101009971615562H	0,00	10.000,00	11.126.498,00
2025-05-28 / 03:44:42	FT251482W6S4	20250528BRINIDJA01000215462527 Bank BRI FAHRUL MULYADI	0,00	50.000,00	11.176.498,00
2025-05-28 / 04:05:51	FT25148J8H1C	20250528BMRIIDJA01000227425981 Bank Mandiri TRISNAWATY MONITA Lainnya	0,00	50.000,00	11.226.498,00
2025-05-28 / 04:06:53	FT25148QZQNR\B NK	sedekahpuasaisdar	0,00	25.000,00	11.251.498,00
2025-05-28 / 04:07:58	FT251486398W\M72	Acct Transfer	0,00	15.000,00	11.266.498,00

2025-05-28 / 04:08:24	FT251481VB9S\B NK	sedekahpuasame	0,00	25.000,00	11.291.498,00
2025-05-28 / 04:10:07	FT25148DWJ44\B NK	sedekahpuasanailah	0,00	25.000,00	11.316.498,00
2025-05-28 / 04:11:28	FT25148PRYBM\B NK	sedekahpuasaabdrahimpide	0,00	25.000,00	11.341.498,00
2025-05-28 / 04:14:09	FT2514882QRQ\L 92	sedekh bukpus 10 awal dzulhijjah	0,00	750.000,00	12.091.498,00
2025-05-28 / 04:32:39	FT251484DFHG	20250528PDWSIDJA01000213467988 Bank Sulsebar DEWI SISWATI Untuk 10 Paket Buka Puasa	0,00	250.000,00	12.341.498,00
2025-05-28 / 04:38:12	FT251489G7K3\B NK	sedekah air	0,00	100.000,00	12.441.498,00
2025-05-28 / 04:41:51	FT25148L9KH2\O 66	puasa sunnah zulhijjah	0,00	200.000,00	12.641.498,00
2025-05-28 / 04:43:35	FT25148FFGGK	20250528BNINIDJA01000240050504 BANK BNI HARMAH sedekah buka puasa	0,00	100.000,00	12.741.498,00
2025-05-28 / 04:54:49	FT25148SDJKZ	Acct Transfer	0,00	100.000,00	12.841.498,00
2025-05-28 / 04:57:42	FT25148D4DM1	20250528SYWSIDJ101000213469960 BPD Sulsebar ILLIS ISTNAENI NIIR Bismillah	0,00	25.000,00	12.866.498,00
2025-05-28 / 04:58:00	FT25148G2LOS\M 38	Sedekah buka puasa Zulhijjah	0,00	25.000,00	12.891.498,00
2025-05-28 / 05:01:07	FT251483BV6R	20250528BMRIIDJA01000227434304 Bank Mandiri HAI IM ALI Investasi	0,00	100.000,00	12.991.498,00
2025-05-28 / 05:01:55	FT251488JJ3R\BN K	sedekah buka puasa awal dzulhijjah	0,00	225.000,00	13.216.498,00
2025-05-28 / 05:12:55	FT25148KZXCH	20250528BNINIDJA01000240056947 BANK BNI GUNAWAN BAHARUDDIN buka puasa dzulhijjah	0,00	500.000,00	13.716.498,00
2025-05-28 / 05:20:01	FT2514824703	20250528BRINIDJA01009915646861 Bank BRI FLIPTECH LENTERA INS Buka puasa 1 dzulh ELP860636544	0,00	100.000,00	13.816.498,00
2025-05-28 / 05:20:07	FT251482S6R9	20250528CENAIDJA01000288782733 Bank BCA NUGRAWATI	0,00	25.000,00	13.841.498,00
2025-05-28 / 05:20:22	FT251484DDRL	20250528BRINIDJA01000215652099 Bank BRI ANDI SULASTRI	0,00	100.000,00	13.941.498,00
2025-05-28 / 05:36:54	FT25148LT7SQ\M 37	Sedekah 100 Air Dos	0,00	1.700.000,00	15.641.498,00
2025-05-28 / 05:42:37	FT25148SYHXZ	20250528BRINIDJA01000215731857 Bank BRI WAHYU WIDAYATI	0,00	90.000,00	15.731.498,00
2025-05-28 / 05:45:26	FT25148D4DSH\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	15.731.548,00
2025-05-28 / 06:01:18	FT25148QBGB0\B NK	infaq buka puasa	0,00	500.000,00	16.231.548,00
2025-05-28 / 06:01:58	FT25148L52F0	20250528CENAIDJA01000288879066 Bank BCA RADEN DENALD LOVIANA KAM	0,00	50.000,00	16.281.548,00

2025-05-28 / 06:32:33	FT25148714S4\B NK	buka puasa awla dzulhijjah	0,00	1.000.000,00	17.281.548,00
2025-05-28 / 07:02:43	FT251482R491	20250528BRINIDJA01000295991103 Bank BRI WAHYUDI	0,00	50.000,00	17.331.548,00
2025-05-28 / 07:25:21	FT25148BBNW3	20250528SYATIDJ101000200002866 Bank Jago UUS ERIEK ALFIANZA MONDE	0,00	50.000,00	17.381.548,00
2025-05-28 / 07:26:24	FT25148C0W8V\B NK	Trf Bersama to BSI - Bersama\000000605247\370708	0,00	750.000,00	18.131.548,00
2025-05-28 / 07:39:14	FT25148MCFDZ\L 92	Sedekah Buka Puasa 10 awal Dzulh	0,00	225.000,00	18.356.548,00
2025-05-28 / 07:39:36	FT251489ZK78\B 20	sedekah buka puasa 1 dzulhijjah	0,00	250.000,00	18.606.548,00
2025-05-28 / 07:40:18	FT25148GFCP9\B NK	sdekah buka puasa awal zulhijjah	0,00	750.000,00	19.356.548,00
2025-05-28 / 07:42:09	FT25148VK8MF\B NK	Acct Transfer	0,00	25.000,00	19.381.548,00
2025-05-28 / 07:49:45	FT25148V661T	20250528BMRIIDJA01000227532495 Bank Mandiri ASMAH HAMIAH Sedekah puasa sunnah	0,00	50.000,00	19.431.548,00
2025-05-28 / 07:51:24	FT25148SMSPF	20250528BRINIDJA01000216721973 Bank BRI ROSFINA ALIMUDDIN	0,00	200.000,00	19.631.548,00
2025-05-28 / 07:59:04	FT2514817BYR\B NK	paket terbaik buka puasa 10 awal dz ulhijjah	0,00	750.000,00	20.381.548,00
2025-05-28 / 08:13:35	FT25148FNGJH\O 90	Acct Transfer	0,00	350.000,00	20.731.548,00
2025-05-28 / 09:38:35	FT251487ZX5D\B NK	Acct Transfer	0,00	5.000,00	20.736.548,00
2025-05-28 / 09:39:29	FT25148FVCJ8	20250528BMRIIDJA01000223754574 Bank Mandiri VERAWATI OKTAVIA Lainnya	0,00	175.000,00	20.911.548,00
2025-05-28 / 09:41:26	FT251486S1MY	20250528BMRIIDJA01000227662039 Bank Mandiri VERAWATI OKTAVIA Lainnya	0,00	100.000,00	21.011.548,00
2025-05-28 / 09:53:21	FT25148BY4V7\B NK	paket berbuka dzulhijah	0,00	25.000,00	21.036.548,00
2025-05-28 / 10:04:46	FT25148NXFZF\B NK	infak sedekah buka puasa sunnah Dzu lhijjah	0,00	100.000,00	21.136.548,00
2025-05-28 / 10:16:25	FT251485T4ZK	20250528SSPIIDJA01000287342070 Bank Seabank H1 ASNIAH 5 dus air mineral	0,00	100.000,00	21.236.548,00
2025-05-28 / 10:26:48	FT25148C808B\M 79	sedekah buka puasa	0,00	50.000,00	21.286.548,00
2025-05-28 / 10:33:25	FT25148R7S69\L 92	Acct Transfer	0,00	200.000,00	21.486.548,00
2025-05-28 / 10:38:21	FT25148CQM6B	20250528BRINIDJA01009919098179 Bank BRI FLIPTECH LENTERA INS FLP860842429	0,00	250.000,00	21.736.548,00
2025-05-28 / 10:41:23	FT25148DZYMG	20250528CENAIDJA01000290503503 Bank BCA NURHEDAR Sedekah buka puasa	0,00	250.000,00	21.986.548,00

2025-05-28 / 11:08:57	FT25148630ZB\B NK	Trf Bersama to BSI - Bersama\000000844444\125416	0,00	25.000,00	22.011.548,00
2025-05-28 / 11:12:05	FT25148VGL9J\B NK	bisnillah u doa yg dikabulkan dan b uka puasa dzulhijjah	0,00	100.000,00	22.111.548,00
2025-05-28 / 11:44:19	FT25148RLGYW	20250528BBLUIDJA01000255917443 Bank Digital BCA Nusqur Abadi Sedekah Buka Puasa Awal	0,00	225.000,00	22.336.548,00
2025-05-28 / 12:03:48	FT25148PG56M\M 79	Acct Transfer	0,00	100.000,00	22.436.548,00
2025-05-28 / 12:08:48	FT25148QV5P5	20250528CENAIDJA01000291189015 Bank BCA LUKY RATHNA LITAMI Buka puasa 1 Dzhulhijjah	0,00	100.000,00	22.536.548,00
2025-05-28 / 12:44:23	FT2514863RH7	20250528BNINIDJA01000240660437 BANK BNI RONY SEDEKAH AIR MINERAL	0,00	100.000,00	22.636.548,00
2025-05-28 / 12:56:15	FT251488B7S6	20250528BMRIIDJA01000227928323 Bank Mandiri HERLINA TRISNAYANTI Buka puasa if	0,00	50.000,00	22.686.548,00
2025-05-28 / 13:29:55	FT25148QYJ0R\L9 2	Acct Transfer	0,00	175.000,00	22.861.548,00
2025-05-28 / 13:45:18	FT25148YWBR1	20250528BRINIDJA01000221890310 Bank BRI ARIANTI	0,00	100.000,00	22.961.548,00
2025-05-28 / 13:46:55	FT25148B79M0	20250528BTANIDJA01000260928024 Bank BTN ST HARTINA	0,00	100.000,00	23.061.548,00
2025-05-28 / 13:50:57	FT251484GYT1	20250528BRINIDJA01000221970859 Bank BRI ARLINA	0,00	180.000,00	23.241.548,00
2025-05-28 / 14:16:11	FT25148FF3SD	20250528APIDIDJ101009901285967 ShopeePAY Rifka Yanti N	0,00	25.451,00	23.266.999,00
2025-05-28 / 15:05:01	FT25148NSY34	20250528PDWSIDJA01000213669756 Bank Sulselbar HENDRA ISMAN Buka puasa sunnah dzulhijjah	0,00	75.000,00	23.341.999,00
2025-05-28 / 15:24:17	FT25148CHHK9\B NK	sedekah kurma untuk buka puasa araf ah	0,00	100.000,00	23.441.999,00
2025-05-28 / 15:24:34	FT25148RQ9Y5	20250528BMRIIDJA01000228136742 Bank Mandiri LIMMILU MARDIYAH puasa zulhijjah	0,00	300.000,00	23.741.999,00
2025-05-28 / 15:32:26	FT25148DXL6S	20250528BMRIIDJA01000224236152 Bank Mandiri MUHAMMAD YUSUF Lainnya	0,00	1.000.000,00	24.741.999,00
2025-05-28 / 16:14:18	FT251485XL0K	20250528CENAIDJA01000293082756 Bank BCA ROSMINI	0,00	25.000,00	24.766.999,00
2025-05-28 / 16:30:54	FT25148RS9JH\M 37	Acct Transfer	0,00	5.000,00	24.771.999,00
2025-05-28 / 16:40:12	FT25148YTH01\B NK	Penyebaran Dakwah Rahimahullahu HHa rtani yunus	0,00	10.000,00	24.781.999,00
2025-05-28 / 16:51:24	FT25148YYSMM\B NK	paket buka puasa 10 awal dzulhijjah	0,00	50.000,00	24.831.999,00
2025-05-28 / 16:59:10	FT25148LF9MV\O 68	Acct Transfer	0,00	100.000,00	24.931.999,00
2025-05-28 / 17:00:45	FT25148D5CZ5\O 68	Acct Transfer	0,00	25.000,00	24.956.999,00

2025-05-28 / 17:05:39	FT25148YFNT5\B NK	10 paket puasa sunnah	0,00	250.000,00	25.206.999,00
2025-05-28 / 17:06:53	FT251486KFZV\B NK	10 dus air minum	0,00	200.000,00	25.406.999,00
2025-05-28 / 17:30:44	FT251480N6RN\B NK	Trf Bersama to BSI - Bersama\011550522634\555804	0,00	500.000,00	25.906.999,00
2025-05-28 / 17:35:55	FT2514895FB5\B NK	Trf Bersama to BSI - Bersama\011550560300\578024	0,00	250.000,00	26.156.999,00
2025-05-28 / 17:43:22	FT251488VVH9	20250528APIDIDJ101009901930061 ShopeePAY INDAR DEWI IDRIS	0,00	100.000,00	26.256.999,00
2025-05-28 / 18:40:52	FT25148X1QBJ	20250528CENAIDJA01000294188032 Bank BCA MAGHFIRAH RACHMA FIRDAUS Trf paket	0,00	125.000,00	26.381.999,00
2025-05-28 / 19:21:28	FT25148BLKS1	20250528BMRIIDJA01000228479366 Bank Mandiri IRMA YANTI Lainnya	0,00	500.000,00	26.881.999,00
2025-05-28 / 19:24:34	FT25148DLFWC	20250528DANAIDJ101009910002620 Dana TRI HARYANTO SYAMSUDDIN DANA20250528DANAIDJ101009910002620T	0,00	100.000,00	26.981.999,00
2025-05-28 / 20:07:09	FT25148ZQ3VK\B 20	buka puasa awal dzulhijjah	0,00	500.000,00	27.481.999,00
2025-05-28 / 20:08:34	FT251488XVB2\B NK	Acct Transfer	0,00	200.000,00	27.681.999,00
2025-05-28 / 20:15:59	FT25148V3CGF	20250528BRINIDJA01000227680621 Bank BRI ADNAN	0,00	150.000,00	27.831.999,00
2025-05-28 / 20:37:28	FT25148BNZB7	20250528CENAIDJA01000294952899 Bank BCA A IHWANUL IHSAN IR BUKA PUASA SUNNAH	0,00	1.000.000,00	28.831.999,00
2025-05-28 / 21:06:07	FT25148BTLK6	20250528CENAIDJA01000295117818 Bank BCA MULYANI Sedekah puasa sunnah dzulhijjah	0,00	200.000,00	29.031.999,00
2025-05-29 / 00:07:54	FT25149N7CS4\K 89	dr hamba Allah rahimahullah	0,00	100.000,00	29.131.999,00
2025-05-29 / 00:26:06	FT25149GGQBB	20250529BSMIDIDJA01009935348412 Bank BCA ANDI YUSUF 2025052731JWH87F9	525.000,00	0,00	28.606.999,00
2025-05-29 / 00:26:06	FT25149GGQBB	20250529BSMIDIDJA01009935348412 Bank BCA ANDI YUSUF 2025052731JWH87F9	2.500,00	0,00	28.604.499,00
2025-05-29 / 00:26:08	FT25149GH7MS\B NK	20250527ZI9AQ8J4V	450.000,00	0,00	28.154.499,00
2025-05-29 / 03:33:42	FT25149GV9DS	20250529SYATIDJ101000200000581 Bank Jago UUS RADINAL RIDWAN	0,00	300.000,00	28.454.499,00
2025-05-29 / 03:34:05	FT25149VWDZH	20250529BRINIDJA01000230067887 Bank BRI DESY NASTASYAH	0,00	25.000,00	28.479.499,00
2025-05-29 / 03:40:12	FT251494N1GV	20250529BRINIDJA01000230075947 Bank BRI IMRAN	0,00	100.000,00	28.579.499,00
2025-05-29 / 03:40:31	FT251496PQFQ\B NK	Trf Bersama to BSI - Bersama\0861498773X0\721151	0,00	1.000.000,00	29.579.499,00
2025-05-29 / 04:08:28	FT251496DZXG\B NK	infaq	0,00	25.451,00	29.604.950,00

2025-05-29 / 04:08:34	FT251496HHKW	20250529SYWSIDJ101000213813376 BPD Sulsebar LIIIS ISTNAFENT NIUR Bismillah	0,00	25.000,00	29.629.950,00
2025-05-29 / 04:13:16	FT251492GHWY\M72	Acct Transfer	0,00	15.000,00	29.644.950,00
2025-05-29 / 04:16:05	FT25149CCX2B\A15	Acct Transfer	0,00	2.000,00	29.646.950,00
2025-05-29 / 04:17:58	FT25149DLQJZ\L92	Acct Transfer	0,00	20.000,00	29.666.950,00
2025-05-29 / 04:21:46	FT25149VPH36\B NK	buka puasa	0,00	100.001,00	29.766.951,00
2025-05-29 / 04:45:26	FT25149TG807	20250529BRINIDJA01009930179752 Bank BRI FLIPTECH LENTERA INS Buka puasa 2 dzulh FLP861504292	0,00	100.000,00	29.866.951,00
2025-05-29 / 04:48:21	FT25149FDFHC\B20	buka puasa sunnah	0,00	50.000,00	29.916.951,00
2025-05-29 / 04:48:48	FT251491MLZD	20250529CENAIDJA01000296077928 Bank BCA NUR ASHALIAH	0,00	100.001,00	30.016.952,00
2025-05-29 / 04:49:06	FT25149L81DN\O68	Acct Transfer	0,00	250.000,00	30.266.952,00
2025-05-29 / 04:52:14	FT251497MC12\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	30.267.002,00
2025-05-29 / 04:56:50	FT251496VJPZ	20250528APIDIDJ101009903972039 Shopeebay Rasyida Damnur	0,00	25.000,00	30.292.002,00
2025-05-29 / 05:03:28	FT25149LLL3Z	20250529SSPIIDJA01000289583345 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	30.317.002,00
2025-05-29 / 05:07:48	FT25149HR9PQ	20250529SYNAIDJ101000200010493 Bank CIMB Niaga Syariah MUHAMMAD FUAD ARFANDI SEDEKAH BUKA PUASA DZULHIJIAH	0,00	100.000,00	30.417.002,00
2025-05-29 / 05:17:26	FT25149JC438	20250529BMRIIDJA01000228777062 Bank Mandiri SUHERAH LATIEF Lainnya	0,00	30.000,00	30.447.002,00
2025-05-29 / 05:18:47	FT25149P3GQP	20250529BMRIIDJA01000224869167 Bank Mandiri YUUSMANIAR Buka puasa if	0,00	1.000.000,00	31.447.002,00
2025-05-29 / 05:22:44	FT25149MSB52	20250529CENAIDJA01000296113079 Bank BCA LUKY RATHNA LITAMI Buka Puasa 2 Dzulhijjah	0,00	100.001,00	31.547.003,00
2025-05-29 / 05:28:46	FT25149WZQL1\G63	Acct Transfer	0,00	50.001,00	31.597.004,00
2025-05-29 / 05:34:21	FT2514927W24\F47	dnsi 1 doz air mineral	0,00	20.000,00	31.617.004,00
2025-05-29 / 05:45:32	FT25149DWXS	20250529BMRIIDJA01000228785071 Bank Mandiri TRI WARNINGSTH buka puasa	0,00	100.000,00	31.717.004,00
2025-05-29 / 05:52:17	FT25149TRFNC	20250529DANAIDJ101009937272272 Dana RUCHMAYANTI DANA20250529DANAID1101009937272272R	0,00	50.000,00	31.767.004,00
2025-05-29 / 06:01:00	FT25149KJX2V\B NK	Trf Bersama to BSI - Bersama\000000007613\788347	0,00	500.001,00	32.267.005,00
2025-05-29 / 06:19:42	FT25149YPJLZ\PO3	Acct Transfer	0,00	50.000,00	32.317.005,00

2025-05-29 / 06:40:05	FT25149CY27X\M37	Acct Transfer	0,00	100.000,00	32.417.005,00
2025-05-29 / 07:01:47	FT25149WDHNNH\O66	Acct Transfer	0,00	175.000,00	32.592.005,00
2025-05-29 / 07:26:10	FT25149BW2T1\B NK	20250529FFPEERBNJ	5.000.000,00	0,00	27.592.005,00
2025-05-29 / 07:26:11	FT25149HTG6S	20250529BSMDIDJA01009935682684 Bank BRI ABDUL KADIR 20250529Z46DEIPB7	500.000,00	0,00	27.092.005,00
2025-05-29 / 07:26:11	FT25149HTG6S	20250529BSMDIDJA01009935682684 Bank BRI ABDUL KADIR 20250529Z46DEIPB7	2.500,00	0,00	27.089.505,00
2025-05-29 / 07:26:11	FT25149HPS7Z\B NK	20250529CBTH8ASWW	2.200.000,00	0,00	24.889.505,00
2025-05-29 / 07:26:13	FT251492WVW7	20250529BSMDIDJA01009935682688 BANK BNI NUR INDAH 202505293KEBNCR5R	500.000,00	0,00	24.389.505,00
2025-05-29 / 07:26:13	FT251492WVW7	20250529BSMDIDJA01009935682688 BANK BNI NUR INDAH 202505293KEBNCR5R	2.500,00	0,00	24.387.005,00
2025-05-29 / 07:26:16	FT25149HT67G\B NK	20250529R4P9VS1OY	500.000,00	0,00	23.887.005,00
2025-05-29 / 07:29:24	FT25149Y62JX	20250529BNINIDJA01000217937624 BANK BNI KASMAWATI Taawun buka puasa dzulhijjah	0,00	250.001,00	24.137.006,00
2025-05-29 / 08:01:53	FT2514932HCY	20250529BMRIIDJA01000228857848 Bank Mandiri AHMAD NUR FAUZI Others	0,00	100.000,00	24.237.006,00
2025-05-29 / 08:02:32	FT251493HFV8	20250529BRINIDJA01000231191241 Bank BRI SAHRUNI	0,00	25.000,00	24.262.006,00
2025-05-29 / 08:26:49	FT251496QX6V	20250529BDINIDJA01009968228443 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NIURINAYAH TAIBTEN 08114	0,00	20.000,00	24.282.006,00
2025-05-29 / 08:30:30	FT25149ZP1GW\A 98	infaq buka puasa dan air mineral	0,00	45.000,00	24.327.006,00
2025-05-29 / 08:35:19	FT25149ZYT7V\B NK	paket berbuka dzulhijjah	0,00	25.000,00	24.352.006,00
2025-05-29 / 08:37:33	FT25149V7RQ4	20250529BNINIDJA01000240214264 BANK BNI ATHIFAH RIDHA ANSYARI	0,00	20.000,00	24.372.006,00
2025-05-29 / 08:37:41	FT251492MNFZ	20250529SSPIIDJA01000289775911 Bank Seabank H1 ASNIAH 7 dus Air mineral	0,00	140.000,00	24.512.006,00
2025-05-29 / 09:24:25	FT251498YVKS	20250529BRINIDJA01000232067224 Bank BRI ENY MUSTAFA S KOM	0,00	30.000,00	24.542.006,00
2025-05-29 / 09:52:31	FT25149DYSFW	20250529CENAIDJA01000297035930 Bank BCA NUGRAWATI	0,00	25.000,00	24.567.006,00
2025-05-29 / 10:36:30	FT25149D8RB8	20250529APIDIDJ101009920005566 ShopeePAY FITRIANI NURAI SYAH	0,00	20.000,00	24.587.006,00
2025-05-29 / 10:36:39	FT25149F8C1T	20250529BMRIIDJA01000220195913 Bank Mandiri IRMAYANTI Lainnya	0,00	500.000,00	25.087.006,00
2025-05-29 / 10:53:56	FT251491K5FV	20250529BMRIIDJA01000229026134 Bank Mandiri OLYEVIASARI ALBERT Bukanpuasa10awalDzulhijjah	0,00	25.000,00	25.112.006,00

2025-05-29 / 11:01:38	FT25149NL27F	20250529BRINIDJA01000299043770 Bank BRI MUSDALIFAH	0,00	30.000,00	25.142.006,00
2025-05-29 / 11:11:36	FT25149RB7VY	20250529SSPIIDJA01000290079131 Bank Seabank MUH MUALLIMIN	0,00	30.000,00	25.172.006,00
2025-05-29 / 11:19:55	FT25149HBR60	20250529SSPIIDJA01000290087290 Bank Seabank SRI WULAN DARI	0,00	30.000,00	25.202.006,00
2025-05-29 / 11:22:03	FT25149Y6L5S\B20	Sedekah buka puasa 2 dzulhijjah	0,00	250.000,00	25.452.006,00
2025-05-29 / 11:41:40	FT251491NFZ8	20250529BNINIDJA01000240454900 BANK BNI IRSYAD FUAD NATSIR buka puasa Dzulhijjah	0,00	300.000,00	25.752.006,00
2025-05-29 / 12:09:44	FT25149XWTYX\D83	buka puasa sunnah zhulhijjah	0,00	100.000,00	25.852.006,00
2025-05-29 / 12:32:09	FT25149MJYKX\B NK	sedekah buka puasa	0,00	150.000,00	26.002.006,00
2025-05-29 / 12:56:15	FT25149P6YX8\B NK	Acct Transfer	0,00	25.000,00	26.027.006,00
2025-05-29 / 13:56:35	FT25149B63XT	20250529BRINIDJA01000235203422 Bank BRI NURUL AFAT	0,00	510.000,00	26.537.006,00
2025-05-29 / 14:33:42	FT25149TRNR2	20250529BRINIDJA01009935601170 Bank BRI FLIPTECH LENTERA INS Buka puasa FI P861848972	0,00	100.000,00	26.637.006,00
2025-05-29 / 15:04:37	FT25149L62MV	20250529BRINIDJA01000299571968 Bank BRI YULIANINGSIH WAHYUDI	0,00	200.001,00	26.837.007,00
2025-05-29 / 15:17:18	FT251496YYZ5	20250529BRINIDJA01000299599985 Bank BRI RUKYANNAH MAKMUR	0,00	100.000,00	26.937.007,00
2025-05-29 / 15:40:37	FT25149434TG	20250529BNIAIDJA01000200102084 BANK CIMB Niaga INAH KUSWATI sedekah air mineral	0,00	100.000,00	27.037.007,00
2025-05-29 / 15:47:28	FT25149VKC7G	20250529BRINIDJA01009936391374 Bank BRI FLIPTECH LENTERA INS buka puasa sunnah FI P861884624	0,00	50.000,00	27.087.007,00
2025-05-29 / 15:58:52	FT25149YNMJV\B NK	infaq Ifthor	0,00	25.000,00	27.112.007,00
2025-05-29 / 16:10:10	FT25149B9MB2	20250529DANAIDJ101009933545652 Dana PUTRI NUR FAIKA DANA20250529DANAID1101009933545652P	0,00	30.000,00	27.142.007,00
2025-05-29 / 16:34:51	FT25149VBW13\A15	sedekah buka puasa	0,00	100.000,00	27.242.007,00
2025-05-29 / 17:00:33	FT25149WDR47	20250529BRINIDJA01009937217655 Bank BRI FLIPTECH LENTERA INS FLP861932021	0,00	30.000,00	27.272.007,00
2025-05-29 / 17:36:35	FT25149FHTSS\B NK	penyebaran ilmu dan dakwah Rahimahu llahu Hartani Yunus	0,00	10.000,00	27.282.007,00
2025-05-29 / 20:10:37	FT25149Q7ZP1\L92	Acct Transfer	0,00	250.000,00	27.532.007,00
2025-05-29 / 21:12:44	FT25149NWB99\B NK	20250529T0ISF8Q9W	1.200.000,00	0,00	26.332.007,00
2025-05-29 / 21:12:45	FT25149NWWBK	20250529BSMDIDJA01009938002954 Bank BRI A WIKA AMALIA FADILL 202505291QOF3T0B8	800.000,00	0,00	25.532.007,00

2025-05-29 / 21:12:45	FT25149NWWBK	20250529BSMDIDJA01009938002954 Bank BRI A WIKA AMALIA FADILL 202505291QOF3T0B8	2.500,00	0,00	25.529.507,00
2025-05-29 / 21:12:47	FT25149QXHGX	20250529BSMDIDJA01009938002959 Bank Mandiri AGUS DEWI WULAN SARI 20250529216DIAQ2H	2.500,00	0,00	25.527.007,00
2025-05-29 / 21:12:47	FT25149R4CK1\B NK	20250529IQHJU1S7G	500.000,00	0,00	25.027.007,00
2025-05-29 / 21:12:47	FT25149QXHGX	20250529BSMDIDJA01009938002959 Bank Mandiri AGUS DEWI WULAN SARI 20250529216DIAQ2H	800.000,00	0,00	24.227.007,00
2025-05-29 / 21:12:48	FT25149NXH69	20250529BSMDIDJA01009938003035 Bank BCA DADANG 20250529QJZ6PO3QV	2.500,00	0,00	24.224.507,00
2025-05-29 / 21:12:48	FT25149NXH69	20250529BSMDIDJA01009938003035 Bank BCA DADANG 20250529QJZ6PO3QV	1.410.000,00	0,00	22.814.507,00
2025-05-29 / 21:12:50	FT25149QXT6B\B NK	20250529O7YBPIVAL	700.000,00	0,00	22.114.507,00
2025-05-29 / 21:12:53	FT25149QT6HF\B NK	20250529HN2EFBIDC	1.200.000,00	0,00	20.914.507,00
2025-05-29 / 21:12:56	FT25149R435P	20250529BSMDIDJA01009938002963 Bank BCA MAYA SARI 202505292UWM7JVJY	2.500,00	0,00	20.912.007,00
2025-05-29 / 21:12:56	FT25149R435P	20250529BSMDIDJA01009938002963 Bank BCA MAYA SARI 202505292UWM7JVJY	6.600.000,00	0,00	14.312.007,00
2025-05-29 / 22:51:08	FT25150C3CSX	20250529BRINIDJA01000240111183 Bank BRI SALMAWATI	0,00	175.000,00	14.487.007,00
2025-05-30 / 03:48:44	FT25150Y2H7D	20250530CENAIIDJA01000201477485 Bank BCA NUGRAWATI	0,00	50.000,00	14.537.007,00
2025-05-30 / 03:59:47	FT251507W4R1\B NK	Acct Transfer	0,00	300.000,00	14.837.007,00
2025-05-30 / 04:09:10	FT251506WBK7\ M72	Acct Transfer	0,00	15.000,00	14.852.007,00
2025-05-30 / 04:13:32	FT251504656T	20250530SYWSIDJ101000214045433 BPD Sulselbar ILLIS ISTNAENI NIUR Bismillah	0,00	100.000,00	14.952.007,00
2025-05-30 / 04:21:14	FT25150R6K1L	20250529APIDIDJ101009903345865 ShopeePAY Rasyida Damnur	0,00	125.000,00	15.077.007,00
2025-05-30 / 04:21:53	FT25150WFQV4	20250530SSPIIDJA01000291642088 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	15.102.007,00
2025-05-30 / 04:22:28	FT25150071N6	20250530BMRIIDJA01000229740008 Bank Mandiri HASWIRA Lainnya	0,00	500.000,00	15.602.007,00
2025-05-30 / 04:30:11	FT25150NIX3Q\B NK	Acct Transfer	0,00	30.000,00	15.632.007,00
2025-05-30 / 04:33:49	FT25150CZ40C	20250530BRINIDJA01009941417997 Bank BRI FLIPTECH LENTERA INS Sedekah Air minera ELP862210863	0,00	50.000,00	15.682.007,00
2025-05-30 / 04:38:43	FT25150DT6YR	20250530BBBAIDJA01009966589675 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2514977921052	0,00	100.000,00	15.782.007,00
2025-05-30 / 04:39:22	FT25150K0R38\B 20	sedekah air mineral	0,00	20.000,00	15.802.007,00

2025-05-30 / 04:41:09	FT25150XMH5D\L92	2 paket beras santri	0,00	350.000,00	16.152.007,00
2025-05-30 / 04:42:16	FT251504VZJL\L92	sedekah air mineral	0,00	200.000,00	16.352.007,00
2025-05-30 / 04:43:15	FT25150Y0YV0	20250530BMRIIDJA01000220935729 Bank Mandiri ANDI YULIANA hismillah	0,00	50.000,00	16.402.007,00
2025-05-30 / 04:46:19	FT2515005Z91\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	16.402.057,00
2025-05-30 / 04:51:35	FT251503D9Y0\F47	dnsi 1 doz air mineral	0,00	20.000,00	16.422.057,00
2025-05-30 / 04:58:39	FT25150810DH\A15	Acct Transfer	0,00	5.000,00	16.427.057,00
2025-05-30 / 05:06:32	FT25150F4RTQ	20250530BRINIDJA01009941476585 Bank BRI FLIPTECH LENTERA INS Buka puasa 3 Dzulh FLP862214172	0,00	100.000,00	16.527.057,00
2025-05-30 / 05:15:46	FT25150M4SYF	20250530BMRIIDJA01000229748478 Bank Mandiri RAHMAWATI Lainnya	0,00	50.000,00	16.577.057,00
2025-05-30 / 05:24:16	FT25150YMDSY\M79	Acct Transfer	0,00	2.000,00	16.579.057,00
2025-05-30 / 05:26:57	FT25150J23Y7\L92	sedekah 5 dus air mineral	0,00	100.000,00	16.679.057,00
2025-05-30 / 05:27:03	FT25150JTQ8C\D83	Acct Transfer	0,00	100.000,00	16.779.057,00
2025-05-30 / 05:30:01	FT2515053FB3	20250530BTANIDJA01000261074263 Bank BTN ZATRIANI	0,00	1.600.000,00	18.379.057,00
2025-05-30 / 05:40:46	FT25150DY819	20250530DANAIDJ101009949300872 Dana RUCHMAYANTI DANA20250530DANAID1101009949300872R	0,00	50.000,00	18.429.057,00
2025-05-30 / 05:40:58	FT251504J91S\A15	Setor Tunai BSI - BSI ATM\006494641318\641318	0,00	100.000,00	18.529.057,00
2025-05-30 / 06:06:23	FT25150SC9WR	20250530BRINIDJA01009941667993 Bank BRI FLIPTECH LENTERA INS FLP862226637	0,00	25.000,00	18.554.057,00
2025-05-30 / 06:14:50	FT25150K4M6H\B NK	ifthor	0,00	200.000,00	18.754.057,00
2025-05-30 / 06:17:09	FT251501B0KH	20250530BRINIDJA01000241726481 Bank BRI SAHRUNI	0,00	25.000,00	18.779.057,00
2025-05-30 / 06:44:02	FT25150NZ2VX	20250530BRINIDJA01009941864462 Bank BRI FLIPTECH LENTERA INS Sedekah Jumat buat FLP862238027	0,00	100.000,00	18.879.057,00
2025-05-30 / 06:52:56	FT25150JPQHK\B NK	Acct Transfer	0,00	500.000,00	19.379.057,00
2025-05-30 / 07:41:53	FT25150Z0863	20250530BMRIIDJA01000229813641 Bank Mandiri ARNA ERYANA Sedekah buka puasa awal dzulhijj	0,00	500.000,00	19.879.057,00
2025-05-30 / 07:58:55	FT25150CHDGB	20250530CENAIDJA01000201939222 Bank BCA LUKY RATHNA LITAMI Buka puasa 3 Dzulhijjah	0,00	100.001,00	19.979.058,00
2025-05-30 / 07:59:17	FT25150FVXLP	20250530BNINIDJA01000240153675 BANK BNI ANNISA FILDZA SHAFFIRA	0,00	150.000,00	20.129.058,00

2025-05-30 / 08:01:47	FT2515030C35	20250530BRINIDJA01000242453970 Bank BRI ANDI ERNI HASPRI HIL	0,00	100.000,00	20.229.058,00
2025-05-30 / 08:16:54	FT251504B2S0	20250530PDWSIDJA01000214075414 Bank Sulselbar ST KHADIJAH TADJUDDIN Buka puasa selama 10 hari dzulhijjah	0,00	500.000,00	20.729.058,00
2025-05-30 / 08:21:51	FT25150J1G7F\A98	infaq buka puasa air mineral	0,00	45.000,00	20.774.058,00
2025-05-30 / 08:25:53	FT251500P46J\M37	Acct Transfer	0,00	30.000,00	20.804.058,00
2025-05-30 / 09:01:40	FT25150J5D79\BANK	sedekah buka puasa 10 awal dzulhijjah	0,00	250.000,00	21.054.058,00
2025-05-30 / 09:20:04	FT25150CL6XL\BANK	Acct Transfer	0,00	5.000,00	21.059.058,00
2025-05-30 / 09:28:03	FT251501KV8Y	20250530BBBAIDJA01000259978010 Bank Permata IDAR GANGKA	0,00	200.000,00	21.259.058,00
2025-05-30 / 09:28:48	FT251506B4LG	20250530BRINIDJA01000243347527 Bank BRI ANDI SULASTRI	0,00	100.000,00	21.359.058,00
2025-05-30 / 09:30:06	FT25150GWMS2\BANK	donasi beras santri jf	0,00	175.000,00	21.534.058,00
2025-05-30 / 09:34:18	FT25150C5BK2\M37	Acct Transfer	0,00	50.000,00	21.584.058,00
2025-05-30 / 09:54:15	FT25150JSWMZ\BANK	Acct Transfer	0,00	1.000,00	21.585.058,00
2025-05-30 / 09:58:28	FT25150F5TMY\F84	Acct Transfer	0,00	50.000,00	21.635.058,00
2025-05-30 / 10:13:37	FT25150LHJMG\BANK	1 paket buka puasa	0,00	25.000,00	21.660.058,00
2025-05-30 / 10:31:29	FT25150BPMMC	20250530CENAIDJA01000202789429 Bank BCA ANNISA AL ZAHWA HAERUDDI Bismillah berkah	0,00	50.000,00	21.710.058,00
2025-05-30 / 10:50:07	FT251507RKMB	20250530SYNAIDJ101000200055606 Bank CIMB Niaga Syariah ASTRIH OCTAVIANI AGUS	0,00	230.000,00	21.940.058,00
2025-05-30 / 11:00:16	FT25150CPHVX\BANK	sedekah 5 dus air mineral	0,00	100.000,00	22.040.058,00
2025-05-30 / 11:04:06	FT25150XG1HW	20250530BNINIDJA01000240394273 BANK BNI MUAIDIN sumbangan buka puasa Dzulhijjah	0,00	100.000,00	22.140.058,00
2025-05-30 / 11:31:48	FT25150ZK9XN	20250530BMRIIDJA01000225137489 Bank Mandiri SUHERAH LATIEF Lainnya	0,00	50.000,00	22.190.058,00
2025-05-30 / 11:58:30	FT251501SYD5	20250530BRINIDJA01000245193237 Bank BRI AMBO DALLE	0,00	500.000,00	22.690.058,00
2025-05-30 / 12:07:25	FT25150FYDX0\F84	Acct Transfer	0,00	250.000,00	22.940.058,00
2025-05-30 / 12:20:14	FT25150HXG4B	20250530BBLUIDJA01000211221443 Bank Digital BCA Nusqur Abadi Sedekah Air Mineral	0,00	100.000,00	23.040.058,00
2025-05-30 / 12:25:59	FT25150MNK4H	20250530SUNIIDJA01000255903115 Bank BTPN ADRI YADAM NASIR	0,00	150.000,00	23.190.058,00

2025-05-30 / 13:09:06	FT25150CQ0TD	20250530BMRIIDJA01000225238140 Bank Mandiri TIEN RESTI KARMILA S sumbangan buka puasa	0,00	150.000,00	23.340.058,00
2025-05-30 / 13:18:14	FT25150QLW2T\O43	Infraq Shodaqoh	0,00	7.900,00	23.347.958,00
2025-05-30 / 13:33:36	FT251501LF99	20250530BMRIIDJA01000225266261 Bank Mandiri NADILA air mineral	0,00	20.000,00	23.367.958,00
2025-05-30 / 13:45:42	FT251501GXCP\B NK	Donasi air minum utk buka puasa dzu lhijjah	0,00	100.000,00	23.467.958,00
2025-05-30 / 14:03:48	FT25150V2GC7\J60	titipan Allah	0,00	15.000,00	23.482.958,00
2025-05-30 / 14:30:57	FT25150JGPCQ\B NK	20250530PCP9UFQSP	5.000.000,00	0,00	18.482.958,00
2025-05-30 / 14:31:00	FT25150JSNLC\B NK	20250530ZLU16W5FS	500.000,00	0,00	17.982.958,00
2025-05-30 / 14:36:19	FT25150NBMTQ	20250530BMRIIDJA01000225334610 Bank Mandiri VERAWATI OKTAVIA Lainnya	0,00	100.000,00	18.082.958,00
2025-05-30 / 14:38:58	FT251506K6GQ\A82	Acct Transfer	0,00	100.000,00	18.182.958,00
2025-05-30 / 14:56:43	FT25150XW5XB	20250530BRINIDJA01000247377393 Bank BRI ST ARAFAH	0,00	150.000,00	18.332.958,00
2025-05-30 / 15:11:15	FT25150Z981P	20250530BMRIIDJA01000221465033 Bank Mandiri SAIFULLAH buka puasa awal zulhijjah	0,00	100.000,00	18.432.958,00
2025-05-30 / 15:22:04	FT251507L3ZL	20250530BRINIDJA01000281726594 Bank BRI ANNISA MUTMAINNA	0,00	60.000,00	18.492.958,00
2025-05-30 / 15:26:45	FT251506ZWQN	20250530BNINIDJA01000240751673 BANK BNI HASANUDDIN	0,00	50.000,00	18.542.958,00
2025-05-30 / 15:41:14	FT25150QHZFQ\B NK	sedekah jumat	0,00	34.000,00	18.576.958,00
2025-05-30 / 15:46:31	FT25150C9MVY	20250530BRINIDJA01000247988834 Bank BRI ARAFIQ	0,00	150.000,00	18.726.958,00
2025-05-30 / 15:49:37	FT251500K861	20250530BMRIIDJA01000225413430 Bank Mandiri M ASWAR JAMAL Lainnya	0,00	500.001,00	19.226.959,00
2025-05-30 / 15:53:20	FT25150ZCL42\O66	Acct Transfer	0,00	25.000,00	19.251.959,00
2025-05-30 / 16:00:35	FT251509TGNQ\B NK	Acct Transfer	0,00	50.000,00	19.301.959,00
2025-05-30 / 16:28:23	FT251504FJ98\B NK	pembangunan masjid Rahimahullahu Ha rtani Yunus	0,00	15.000,00	19.316.959,00
2025-05-30 / 16:30:05	FT25150HGH97\B NK	penyebaran Ilmu dan Dakwah	0,00	10.000,00	19.326.959,00
2025-05-30 / 16:32:15	FT25150YJPLW	20250530BRINIDJA01000248603149 Bank BRI WAODE SITTI NURHIJRA	0,00	100.000,00	19.426.959,00
2025-05-30 / 16:59:44	FT25150Q34BW\B NK	10 dus air minum	0,00	200.000,00	19.626.959,00

2025-05-30 / 17:30:48	FT251506YFLF	20250530BRINIDJA01009949337148 Bank BRI FLIPTECH LENTERA INS Buka puasa dan dak FLP862714439	0,00	150.000,00	19.776.959,00
2025-05-30 / 17:57:26	FT25150SZ24W\B 20	Acct Transfer	0,00	200.000,00	19.976.959,00
2025-05-30 / 18:40:10	FT25150RM3PX\B NK	QR 300525 9881 MASJID JANNATUL FIRD	0,00	100,00	19.977.059,00
2025-05-31 / 03:40:57	FT25151MK1R3	20250531SYWSIDJ101000214267091 BPD Sulsebar IILIS ISTNAENT NIUR Bismillah	0,00	50.000,00	20.027.059,00
2025-05-31 / 03:42:33	FT25151MWQYG	20250531BRINIDJA01000203323091 Bank BRI DESY NASTASYAH	0,00	25.000,00	20.052.059,00
2025-05-31 / 04:22:29	FT25151HJNCN\M 72	Acct Transfer	0,00	15.000,00	20.067.059,00
2025-05-31 / 04:31:25	FT25151PBPQS	20250531SSPIIDJA01000293859624 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	20.092.059,00
2025-05-31 / 04:40:04	FT25151VYFR4	20250531PDWSIDJA01000214269491 Bank Sulsebar ASTINA ABBAS DARI PDWSIDJA	0,00	100.000,00	20.192.059,00
2025-05-31 / 04:41:25	FT25151ZC8V9\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	20.192.109,00
2025-05-31 / 04:44:33	FT25151MPY69\B NK	Acct Transfer	0,00	1.000.001,00	21.192.110,00
2025-05-31 / 05:05:19	FT25151Z98NY\D 89	Buka puasa 4 Dzulh FLP86297817 9	0,00	100.000,00	21.292.110,00
2025-05-31 / 05:23:39	FT25151TQNP9\B NK	sedekahsubuhisdar	0,00	10.000,00	21.302.110,00
2025-05-31 / 05:24:41	FT251511FTC0\B NK	sedekahsubuhme	0,00	10.000,00	21.312.110,00
2025-05-31 / 05:36:54	FT251511W9L9\B NK	Trf PRIMA to BSI - Prima\924644\694007	0,00	25.003,00	21.337.113,00
2025-05-31 / 06:18:00	FT251516R2WR\B NK	Acct Transfer	0,00	2.000,00	21.339.113,00
2025-05-31 / 07:03:40	FT25151SJV5F\A1 5	Acct Transfer	0,00	2.000,00	21.341.113,00
2025-05-31 / 07:28:39	FT251510VBQP\A 98	infaq buka puasa air mineral	0,00	45.000,00	21.386.113,00
2025-05-31 / 08:10:18	FT25151RG0TT\B NK	Trf Bersama to BSI - Bersama\080056522092\058337	0,00	30.000,00	21.416.113,00
2025-05-31 / 08:27:19	FT251519ZW1R\B 20	Acct Transfer	0,00	100.010,00	21.516.123,00
2025-05-31 / 08:39:23	FT25151VD5KL\B NK	Trf Bersama to BSI - Bersama\080056545849\200431	0,00	30.000,00	21.546.123,00
2025-05-31 / 08:52:33	FT25151LTS76\B 20	Sedekah Buka Puasa 4 dzulhijjah	0,00	250.000,00	21.796.123,00
2025-05-31 / 09:07:49	FT25151GXFTF\B NK	Trf PRIMA to BSI - Prima\962994\353987	0,00	100.001,00	21.896.124,00

2025-05-31 / 09:34:44	FT251511DMF6	Acct Transfer	0,00	30.000,00	21.926.124,00
2025-05-31 / 10:10:05	FT25151VNJ1F\O66	Acct Transfer	0,00	30.000,00	21.956.124,00
2025-05-31 / 10:23:19	FT25151MJLBH	20250531SSPIIDJA01000293954266 Bank Seabank NURUL DJIHAN FARADINA IRFAN	0,00	150.000,00	22.106.124,00
2025-05-31 / 11:05:16	FT25151F5C2N\F47	dnsi 1 dos air dri Rizal Supryad	0,00	20.000,00	22.126.124,00
2025-05-31 / 11:52:02	FT2515170SKQ	20250531BMRIIDJA01000226026489 Bank Mandiri ERWIN SM NOOR erwin parfum dan es teler	0,00	60.000,00	22.186.124,00
2025-05-31 / 13:32:09	FT251516G0WZ\B NK	Pembayaran uang lapak JF atas nama Muhlis Abu Aisyah	0,00	30.000,00	22.216.124,00
2025-05-31 / 13:38:36	FT25151K8836	20250531SYCAIDJ101009903768110 Bank BCA Syariah HJ SANDRA IRAWATI SH infaq buka puasa Dzulhijjah	0,00	1.000.000,00	23.216.124,00
2025-05-31 / 13:46:28	FT251516GGJ7\F47	Acct Transfer	0,00	30.000,00	23.246.124,00
2025-05-31 / 13:50:08	FT25151Z96L1	20250531BRINIDJA01000206605631 Bank BRI ANDI SULASTRI	0,00	200.000,00	23.446.124,00
2025-05-31 / 14:24:27	FT2515157PNM\C30	Acct Transfer	0,00	100.000,00	23.546.124,00
2025-05-31 / 14:26:01	FT25151T86Q7\B NK	hp admin	0,00	20.005,00	23.566.129,00
2025-05-31 / 14:28:03	FT25151XMHW3\BNK	Acct Transfer	0,00	30.000,00	23.596.129,00
2025-05-31 / 14:31:46	FT251518CVR2	20250531BRINIDJA01000283606018 Bank BRI HAMZAH	0,00	1.000.005,00	24.596.134,00
2025-05-31 / 14:33:17	FT251510J02V\B NK	Acct Transfer	0,00	200.000,00	24.796.134,00
2025-05-31 / 14:34:57	FT25151BFYYJ	20250531BMRIIDJA01000222298846 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.005,00	25.796.139,00
2025-05-31 / 15:01:06	FT25151VC0NF	20250531BMRIIDJA0100022326712 Bank Mandiri AZIZ MAMU buka puasa	0,00	50.000,00	25.846.139,00
2025-05-31 / 15:27:58	FT25151FWLG5	20250531BMRIIDJA01000226262021 Bank Mandiri PRAMONO HADI C Buka Puasa Awal Dzulhijjah	0,00	500.000,00	26.346.139,00
2025-05-31 / 16:03:41	FT25151YYG XK	20250531CENAIIDJA01000210230422 Bank BCA IDHAM RAIHUTAMA taawun buka puasa dzulhijjah	0,00	45.000,00	26.391.139,00
2025-05-31 / 16:28:56	FT25151QHJMY	20250531BNINIDJA01000240774816 BANK BNI RYRYN SURYAMAN PRANA PUTRA Sedekah Buka Puasa Sunna Dzulhijjah	0,00	100.000,00	26.491.139,00
2025-05-31 / 16:38:34	FT251518KTD0\B NK	Trf Bersama to BSI - Bersama\000000031547\931347	0,00	30.000,00	26.521.139,00
2025-05-31 / 16:40:57	FT25151RYJSY\D57	Acct Transfer	0,00	50.000,00	26.571.139,00
2025-05-31 / 18:16:36	FT25151THG54	20250531BNINIDJA01000219963645 BANK BNI MUHAMMAD YUSUF LUTFI	0,00	200.000,00	26.771.139,00

2025-05-31 / 19:01:35	FT251517R10S	20250531BNINIDJA01000220006056 BANK BNI SYAMSUL ALAM	0,00	50.005,00	26.821.144,00
2025-05-31 / 19:18:28	FT25151SF64V\B NK	Acct Transfer	0,00	30.000,00	26.851.144,00
2025-05-31 / 21:46:59	FT25151XB8S0\O 66	Acct Transfer	0,00	25.000,00	26.876.144,00
2025-06-01 / 02:35:45	FT25151865DS	20250601BRINIDJA01000284895841 Bank BRI NUR INDAH SARI	0,00	10.000,00	26.886.144,00
2025-06-01 / 03:40:14	FT251514VGFY\B NK	Acct Transfer	0,00	1.000.005,00	27.886.149,00
2025-06-01 / 03:41:16	FT25151CKRRR	20250601BRINIDJA01000213666275 Bank BRI DESY NASTASYAH	0,00	50.000,00	27.936.149,00
2025-06-01 / 04:10:10	FT25151FBCGK\M 72	Acct Transfer	0,00	15.000,00	27.951.149,00
2025-06-01 / 04:32:18	FT2515123WXY	20250601BRINIDJA01000213769392 Bank BRI SAHRUNI	0,00	175.000,00	28.126.149,00
2025-06-01 / 04:33:31	FT25151B0LPC	20250601CENAJDJA01000213227466 Bank BCA A IHWANUL IHSAN IR BUKA PUASA SUNNAH	0,00	1.000.000,00	29.126.149,00
2025-06-01 / 04:33:33	FT25151B7VSX	20250601BRINIDJA01000213774342 Bank BRI SAHRUNI	0,00	25.000,00	29.151.149,00
2025-06-01 / 04:34:34	FT25151JVB3G\M 79	Acct Transfer	0,00	1.000,00	29.152.149,00
2025-06-01 / 04:39:19	FT25151JLJ5N	20250601SYWSIDJ101000214546329 BPD Sulselbar LIUS ISTNAFANI NIUR Bismillah	0,00	10.000,00	29.162.149,00
2025-06-01 / 04:57:23	FT25151B2Z2C\D 83	Acct Transfer	0,00	150.000,00	29.312.149,00
2025-06-01 / 05:00:36	FT25151ZZ7WS	20250601BRINIDJA01009913836871 Bank BRI FLIPTECH LENTERA INS Buka puasa 5 Dzulh FI P863776942	0,00	100.000,00	29.412.149,00