

### Account Statement

Rekening : IDR 8888844188 - BSI Tabungan Easy Wadiah  
 Nama : MASJID JANNATUL FIRDAUS  
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA  
 Periode : 2025/08/01 - 2025/08/31  
 Saldo Awal : Rp29.872.234,04  
 Saldo Akhir : Rp5.788.861,04  
 Total Debet : Rp283.022.277,00  
 Total Kredit : Rp258.938.904,00

TANGGAL	REFF	KETERANGAN	DEBIT	KREDIT	SALDO AKHIR
2025-07-31 / 23.33.28	FT2521373XGL	20250731SSPIIDJA01000237369005 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	29.882.234,04
2025-08-01 /	FT25213P09Q8\B NK	Trf Bersama to BSI - Bersama\000000897427\077286	0,00	500.000,00	30.382.234,04
2025-08-01 /	FT25213QFC5G	20250801BRINIDJA01009900986289 Bank BRI FLIPTECH I ENTERA INS FLP906551598	0,00	50.000,00	30.432.234,04
2025-08-01 /	FT252138RL12	20250801BRINIDJA01000297854365 Bank BRI MUHAMMAD SAMUDRA	0,00	100.000,00	30.532.234,04
2025-08-01 /	FT25213RTX8V\B NK	donasi untuk pembangunan masjid jan natul firdaus	0,00	100.000,00	30.632.234,04
2025-08-01 /	FT25213X51QP	20250801BNIAIDJA01000200009946 BANK CIMB Niaga ARIF MARDYANTO	0,00	9.999,00	30.642.233,04
2025-08-01 /	FT2521338MVJ	20250801BNINIDJA01000236014898 BANK BNI SYAHRANI	0,00	50.000,00	30.692.233,04
2025-08-01 /	FT25213K5SMB\B 20	Acct Transfer	0,00	25.000,00	30.717.233,04
2025-08-01 /	FT25213GYV6H	20250801CENAIDJA01000266241824 Bank BCA NIUGRAWATI	0,00	25.000,00	30.742.233,04
2025-08-01 /	FT25213V2XLC	20250801BNINIDJA01000240088421 BANK BNI MUTAHHARAH NEMIN KAHARUDDIN	0,00	100.000,00	30.842.233,04
2025-08-01 /	FT25213RNNV8	20250801SSPIIDJA01000237564446 Bank Seabank USAMAH	0,00	200.000,00	31.042.233,04
2025-08-01 /	FT25213ZD6LJ	20250801BRINIDJA01000297878743 Bank BRI RUSNAH	0,00	10.000,00	31.052.233,04
2025-08-01 /	FT2521362ZHR	20250801BRINIDJA01000201122449 Bank BRI RUSNAH	0,00	10.000,00	31.062.233,04
2025-08-01 /	FT25213DT3YC	20250801BRINIDJA01000297880573 Bank BRI RUSNAH	0,00	10.000,00	31.072.233,04
2025-08-01 /	FT25213LFHH5	20250801BRINIDJA01000297883105 Bank BRI RUSNAH	0,00	10.000,00	31.082.233,04
2025-08-01 /	FT25213PX8MY\L 92	Acct Transfer	0,00	5.000,00	31.087.233,04
2025-08-01 /	FT25213V083X	20250801BRINIDJA01000297883310 Bank BRI RUSNAH	0,00	10.000,00	31.097.233,04
2025-08-01 /	FT25213G5MGX\ BNK	dari kedua orang tua	0,00	750.000,00	31.847.233,04
2025-08-01 /	FT25213MXJTL	20250801BRINIDJA01000297885504 Bank BRI KHAERUNNISA	0,00	30.000,00	31.877.233,04
2025-08-01 /	FT25213YZXNG\B 46	utk Ortu Asuh santri qiraat MJF	0,00	100.000,00	31.977.233,04
2025-08-01 /	FT25213V1NYW	20250801BMRIIDJA01000220919067 Bank Mandiri FITRIYANI Lainnya	0,00	30.000,00	32.007.233,04
2025-08-01 /	FT252132QB8S\B NK	sedekah subuh	0,00	10.000,00	32.017.233,04
2025-08-01 /	FT252139BHVJ	20250801SSPIIDJA01000237569763 Bank Seabank SITI AOTILAH DYSA BARAMULI PUTRI	0,00	60.000,00	32.077.233,04

2025-08-01 /	FT25213K703P	20250801BMRIIDJA01000225023017 Bank Mandiri I AODF MUHAMMAD SYAFR Lainnya	0,00	25.000,00	32.102.233,04
2025-08-01 / 05:02:42	FT25213FMCXV	20250801BBBAIDJA01009966731471 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521279360801	0,00	1.000,00	32.103.233,04
2025-08-01 /	FT25213CZL03\B NK	Mesjid jannatul firdaus	0,00	200.000,00	32.303.233,04
2025-08-01 /	FT2521384MJD	20250801BRINIDJA01000297915276 Bank BRI MARHAFNI MAHARANI	0,00	8.000.000,00	40.303.233,04
2025-08-01 /	FT25213X27KY	20250801BRINIDJA01000201274749 Bank BRI AMALIA CHAERANI	0,00	100.000,00	40.403.233,04
2025-08-01 /	FT25213QDZVX	20250801BNINIDJA01000236026915 BANK BNI M IKHWAN MAULANA HAFRUDDIN	0,00	100.000,00	40.503.233,04
2025-08-01 /	FT25213BP6X6\B 20	Acct Transfer	0,00	100.000,00	40.603.233,04
2025-08-01 /	FT25213N6XYT\B NK	bismillah	0,00	100.000,00	40.703.233,04
2025-08-01 /	FT25213WFRKR	20250801BRINIDJA01000201454859 Bank BRI JUMRIAH	0,00	100.000,00	40.803.233,04
2025-08-01 /	FT25213953NB\E 70	Acct Transfer	0,00	5.000,00	40.808.233,04
2025-08-01 /	FT25213PC4SW	20250801BRINIDJA01009901592320 Bank BRI FLIPTTECH I ENTERA INS FLP906594422	0,00	20.000,00	40.828.233,04
2025-08-01 / 06:01:16	FT25213Q3WGL	20250801DANAIDJ101009999157392 Dana RISWANDI SUKRIAR BAHARUDDIN I A DANA20250801DANAID1101009999157392R	0,00	300.000,00	41.128.233,04
2025-08-01 / 06:03:33	FT252135YX21	20250801BSMDIDJA01009934513145 Bank BCA THUNG TJHAE SING 20250801UG56PBGF8	20.000.000,00	0,00	21.128.233,04
2025-08-01 /	FT252135YX21	20250801BSMDIDJA01009934513145 Bank BCA THUNG TJHAE SING 20250801UG56PBGF8	2.500,00	0,00	21.125.733,04
2025-08-01 /	FT252130N2YL	20250801BNINIDJA01000236050687 BANK BNI DARWIS	0,00	1.000.000,00	22.125.733,04
2025-08-01 /	FT2521318GLB	20250801BNINIDJA01000236051140 BANK BNI DARWIS	0,00	250.000,00	22.375.733,04
2025-08-01 /	FT252131WPWT\B NK	Trf PRIMA to BSI - Prima\946902\381746	0,00	200.000,00	22.575.733,04
2025-08-01 /	FT2521316BYN	20250801BRINIDJA01000202318901 Bank BRI SUIFIANA ABBAS	0,00	20.000,00	22.595.733,04
2025-08-01 / 07:15:48	FT25213BCCDK	20250801PDWSIDJA01000238953007 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	22.645.733,04
2025-08-01 /	FT25213HR1QM	20250801BMRIIDJA01000221042931 Bank Mandiri RAKTI ALFASHA Transfer Kekayaan	0,00	600.000,00	23.245.733,04
2025-08-01 /	FT25213VCD1P	20250801BRINIDJA01009902670462 Bank BRI FLIPTTECH I ENTERA INS FLP906662569	0,00	50.000,00	23.295.733,04
2025-08-01 /	FT25213PFLHN	20250801CENAIDJA01000266902901 Bank BCA ERWANAR	0,00	100.000,00	23.395.733,04
2025-08-01 /	FT25213SPG8Z\B NK	Acct Transfer	0,00	1.000.000,00	24.395.733,04
2025-08-01 /	FT252134Q526	20250801BRINIDJA01000298284074 Bank BRI HJ YUSMANIAR	0,00	1.000.000,00	25.395.733,04
2025-08-01 /	FT25213PNSV8\D 82	Acct Transfer	0,00	999,00	25.396.732,04
2025-08-01 /	FT25213H6244\B 20	Infaq sedekah u ke2 org tua kami	0,00	20.000,00	25.416.732,04
2025-08-01 /	FT252134GS63	20250801CENAIDJA01000267354042 Bank BCA YUNIAR Infaq pembangunan masiid	0,00	300.000,00	25.716.732,04
2025-08-01 /	FT252138SBH8	20250801BRINIDJA01000204393797 Bank BRI HARNI	0,00	500.000,00	26.216.732,04
2025-08-01 /	FT25213DGFMW	20250801APIDIDJ101009910016058 ShopeePAY Azwar anas samad	0,00	50.000,00	26.266.732,04
2025-08-01 /	FT25213H0CWM	20250801BMRIIDJA01000225338061 Bank Mandiri NURUL HATIEAH Lainnya	0,00	300.000,00	26.566.732,04
2025-08-01 /	FT25213F75GT	20250801SYATIDJ101000200011857 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	26.666.732,04
2025-08-01 /	FT25213HRL2T\B 20	Acct Transfer	0,00	10.000,00	26.676.732,04

2025-08-01 /	FT25213ZNSRM\ BNK	Acct Transfer	0,00	50.000,00	26.726.732,04
2025-08-01 /	FT25213L6907\ 66	Pembangunan dan Wakaf Masjid	0,00	200.000,00	26.926.732,04
2025-08-01 /	FT25213S4XDR	20250801CENAIDJA01009968297466 Bank BCA WANDR PTF LTD	0,00	380.550,00	27.307.282,04
2025-08-01 /	FT25213XH2LZ	20250801BRINIDJA01009905985467 Bank BRI FLIPTECH LENTERA INS FLIP906851200	0,00	50.000,00	27.357.282,04
2025-08-01 /	FT25213DZQ58	20250801BNINIDJA01000240724159 BANK BNI GUSRIYANI HATTA	0,00	100.000,00	27.457.282,04
2025-08-01 /	FT25213PFWX7	20250801SSPIIDJA01000238428084 Bank Seabank INDRA ADHI MAULUDDIN	0,00	50.000,00	27.507.282,04
2025-08-01 /	FT25213PCLBV	20250801CENAIDJA01000268501627 Bank BCA SATRIA RAMADHANA A	0,00	10.000,00	27.517.282,04
2025-08-01 /	FT25213FV6D6	20250801PDWSIDJA01000239113573 Bank Sulselbar MIRAWATI DARI PDWSIDJA	0,00	100.000,00	27.617.282,04
2025-08-01 /	FT25213W5G5L\ BNK	Trf PRIMA to BSI - Prima\483099\032562	0,00	50.000,00	27.667.282,04
2025-08-01 /	FT25213361DW	20250801BMRIIDJA01000221447364 Bank Mandiri VIRHANIE M Lainna	0,00	300.000,00	27.967.282,04
2025-08-01 /	FT25213F83YQ\ BNK	QR 310725 9401 MASJID JANNATUL FIRD	0,00	20.000,00	27.987.282,04
2025-08-01 /	FT252139TPQM	20250801DANAIDJ101009916169675 Dana ANUGRAH NURUL KHUMAERAH DANA20250801DANAIDJ101009916169675A	0,00	100.000,00	28.087.282,04
2025-08-01 /	FT25213FC6HL\ BNK	Trf PRIMA to BSI - Prima\037346\346454	0,00	100.000,00	28.187.282,04
2025-08-01 /	FT25213G8YB5	20250801BNINIDJA01000240998206 BANK BNI MUHAMMAD FITRATALLAH DAHLAN	0,00	100.000,00	28.287.282,04
2025-08-01 /	FT2521356WH8	20250801APIDIDJ101009910051099 ShopeePAY Tri Widvastuti	0,00	100.000,00	28.387.282,04
2025-08-01 /	FT252132L8LN	20250801DANAIDJ101009913251279 Dana ARNI ERYANI DANA20250801DANAIDJ101009913251279A	0,00	500.000,00	28.887.282,04
2025-08-01 /	FT25213Q7GTT\ BNK	Hamba Allaah infaq mesjid	0,00	200.000,00	29.087.282,04
2025-08-01 /	FT25213CHDQ2	20250801CENAIDJA01000269408365 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	29.187.282,04
2025-08-01 /	FT25213N33WY\ BNK	Infaq untuk pembangunan Masjid	0,00	100.000,00	29.287.282,04
2025-08-01 /	FT2521312P6Q\ 92	granit tangga masjid	0,00	500.000,00	29.787.282,04
2025-08-01 /	FT252134YBGM\ 06	Acct Transfer	0,00	10.000,00	29.797.282,04
2025-08-01 /	FT25213Z43RM	Acct Transfer	0,00	300.000,00	30.097.282,04
2025-08-01 /	FT25213VX0L4	20250801BRINIDJA01009909815416 Bank BRI FLIPTECH LENTERA INS Sedeqah Jumat Masj FLIP907077784	0,00	100.000,00	30.197.282,04
2025-08-01 /	FT2521380XM2\ BNK	QRIS 754035366591 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	30.202.282,04
2025-08-01 /	FT25213YJFPM\ 92	Acct Transfer	0,00	100.000,00	30.302.282,04
2025-08-01 /	FT25213ZM0NH	20250801CENAIDJA01000270362820 Bank BCA MUHAMMAD AL AOZA H	0,00	50.000,00	30.352.282,04
2025-08-01 /	FT25213WXP4Q\ 066	Acct Transfer	0,00	500.000,00	30.852.282,04
2025-08-01 /	FT25213NNVQQ\ BNK	Granit Tangga Utama JF	0,00	200.000,00	31.052.282,04
2025-08-01 /	FT2521324HT7\ BNK	Trf PRIMA to BSI - Prima\004138\559131	0,00	30.000,00	31.082.282,04
2025-08-01 /	FT25213GKXKT	20250801BNINIDJA01000236544242 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	31.132.282,04
2025-08-01 /	FT25213J249N\ 92	Acct Transfer	0,00	150.000,00	31.282.282,04
2025-08-01 /	FT252136RWZ2	20250801BRINIDJA01000280006004 Bank BRI UTAMI AUDIA	0,00	100.000,00	31.382.282,04

2025-08-01 /	FT252132YC52\B 20	pembangunan masjid	0,00	30.000,00	31.412.282,04
2025-08-01 /	FT252138K0LY	20250801BRINIDJA01009911896533 Bank BRI FLIPTECH I ENTERA INS FLIP907201864	0,00	50.000,00	31.462.282,04
2025-08-01 /	FT2521300R56\B NK	1 paket granit	0,00	300.000,00	31.762.282,04
2025-08-01 /	FT2521306537\B NK	Hasan Basri	0,00	500.000,00	32.262.282,04
2025-08-01 /	FT252136CRK5\B NK	Umar Rahimahullah	0,00	200.000,00	32.462.282,04
2025-08-01 /	FT25213S85W2\ O66	Acct Transfer	0,00	100.000,00	32.562.282,04
2025-08-01 /	FT252132144V\O 66	Acct Transfer	0,00	25.000,00	32.587.282,04
2025-08-01 /	FT25213PQH4T	20250801BRINIDJA01000280107792 Bank BRI SABARIAH	0,00	250.000,00	32.837.282,04
2025-08-01 /	FT25213V5G0F\M 37	Acct Transfer	0,00	50.000,00	32.887.282,04
2025-08-01 /	FT25213LBB5J	20250801CENAIIDJA01000271267192 Bank BCA FATMAWATI ii	0,00	100.000,00	32.987.282,04
2025-08-01 /	FT25213PCH5B\B NK	Trf PRIMA to BSI - Prima\129610\802086	0,00	400.000,00	33.387.282,04
2025-08-01 /	FT25213GBCRC\L 70	pembangunan mjf	0,00	100.000,00	33.487.282,04
2025-08-01 /	FT252136263S	20250801PDWSIDJA01000239490733 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	150.000,00	33.637.282,04
2025-08-01 /	FT25213Z4R05	20250801BNIAIDJA01000200198935 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	33.647.281,04
2025-08-01 /	FT25213YBV6X	20250801BRINIDJA01000213559219 Bank BRI IHDINASYATUL NAIM	0,00	100.000,00	33.747.281,04
2025-08-01 /	FT25213SZBF7	20250801BBBAIDJA01009966029514 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521344305567	0,00	900,00	33.748.181,04
2025-08-01 /	FT25213YSDMY\B NK	QR 010825 5875 MASJID JANNATUL FIRD	0,00	14.000,00	33.762.181,04
2025-08-01 /	FT25213YSP9X\B NK	QR 010825 4410 MASJID JANNATUL FIRD	0,00	11.111,00	33.773.292,04
2025-08-01 /	FT25213YWGOJ\B NK	QR 010825 3732 MASJID JANNATUL FIRD	0,00	10.825,00	33.784.117,04
2025-08-01 /	FT25213YZQQV\B NK	QR 010825 2444 MASJID JANNATUL FIRD	0,00	5.000,00	33.789.117,04
2025-08-01 /	FT25213YWC6K\ BNK	QR 010825 9649 MASJID JANNATUL FIRD	0,00	10.000,00	33.799.117,04
2025-08-01 /	FT25213Z3LZT\B NK	QR 010825 8198 MASJID JANNATUL FIRD	0,00	5.000,00	33.804.117,04
2025-08-01 /	FT25213Z33B8\B NK	QR 010825 4578 MASJID JANNATUL FIRD	0,00	5.000,00	33.809.117,04
2025-08-01 /	FT25213K5MQN\ BNK	QR 010825 6298 MASJID JANNATUL FIRD	0,00	50.000,00	33.859.117,04
2025-08-01 /	FT25213VQ3YM\B NK	Trf Bersama to BSI - Bersama\000008538642\073600	0,00	500.000,00	34.359.117,04
2025-08-01 /	FT2521343SVX\F 84	taawun granit	0,00	600.000,00	34.959.117,04
2025-08-01 /	FT252133WR7V\L 53	Acct Transfer	0,00	10.000,00	34.969.117,04
2025-08-01 /	FT25213LRZB3\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	34.970.117,04
2025-08-01 /	FT25214GBSS6\B NK	Acct Transfer	0,00	5.000,00	34.975.117,04
2025-08-01 /	FT25214BB569\B NK	Acct Transfer	0,00	10.000,00	34.985.117,04
2025-08-02 /	FT25214X93SY	20250801APIDIDJ101009910186129 Shopeepay MUTIARA NURMITA ZENATAN	0,00	50.000,00	35.035.117,04
2025-08-02 /	FT25214BX7RB\B NK	Acct Transfer	0,00	5.000,00	35.040.117,04
2025-08-02 /	FT25214Q6ZTP\E 70	Acct Transfer	0,00	5.000,00	35.045.117,04

2025-08-02 /	FT25214QY69G\B NK	Trf Bersama to BSI - Bersama\716916493769\687753	0,00	1.000,00	35.046.117,04
2025-08-02 /	FT252141SSDL\L 92	Acct Transfer	0,00	5.000,00	35.051.117,04
2025-08-02 /	FT25214N4KP9\A 65	Acct Transfer	0,00	10.000,00	35.061.117,04
2025-08-02 /	FT25214ZC0FN	20250802BMRIIDJA01000226567274 Bank Mandiri I AODE MUHAMMAD SYAFR Iainnya	0,00	25.000,00	35.086.117,04
2025-08-02 /	FT2521404L22	20250802CENAIDJA01000274270958 Bank BCA NUGRAWATI	0,00	30.000,00	35.116.117,04
2025-08-02 /	FT252145L53Z\L 92	Acct Transfer	0,00	5.000,00	35.121.117,04
2025-08-02 /	FT25214ZSF0J\L9 2	Acct Transfer	0,00	10.000,00	35.131.117,04
2025-08-02 /	FT252145VVX5	20250802CENAIDJA01000274276187 Bank BCA FRWANA R	0,00	50.000,00	35.181.117,04
2025-08-02 /	FT25214H19KL\C 86	Acct Transfer	0,00	5.000,00	35.186.117,04
2025-08-02 /	FT25214JCG44	20250802BNIAIDJA01000200009355 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	35.196.116,04
2025-08-02 /	FT25214ZZQSL	20250802SYATIDJ101000200001681 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	35.296.116,04
2025-08-02 /	FT25214TB8Y7	20250802CENAIDJA01000274385464 Bank BCA FITRIYANI	0,00	15.000,00	35.311.116,04
2025-08-02 /	8888844188.FEE 082025	Biaya Administrasi	10.000,00	0,00	35.301.116,04
2025-08-02 /	FT252140Q95K\B NK	wakaf masjid	0,00	75.000,00	35.376.116,04
2025-08-02 /	FT252144RXXN	20250802BNINIDJA01000240195890 BANK BNI ST RAMLI AH dr alm H Mile HiMasita Sudarmin	0,00	100.000,00	35.476.116,04
2025-08-02 /	FT25214VHFMX\B 20	Acct Transfer	0,00	5.000,00	35.481.116,04
2025-08-02 /	FT25214T04T5	20250802CENAIDJA01000275243563 Bank BCA RADFN DENALD I OVTANA KAM	0,00	100.000,00	35.581.116,04
2025-08-02 / 09:55:43	FT25214V9MXB	20250802BMRIIDJA01000226802843 Bank Mandiri ELAN CHAERANI R HUSA Wakaf Alm Ruslan Hafid Almh Elyy	0,00	1.000.000,00	36.581.116,04
2025-08-02 /	FT252141KRSY\B NK	Acct Transfer	0,00	600.000,00	37.181.116,04
2025-08-02 / 14:30:15	FT25214CTK55	20250802PDWSIDJA01000240054797 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	37.231.116,04
2025-08-02 / 15:21:42	FT2521455N4Z	20250802BSMDIDJA01009941441442 BANK BNI SUYADI 20250802SUQ7W1L1H	9.875.000,00	0,00	27.356.116,04
2025-08-02 /	FT2521455N4Z	20250802BSMDIDJA01009941441442 BANK BNI SUYADI 20250802SUQ7W1L1H	2.500,00	0,00	27.353.616,04
2025-08-02 /	FT25214593YZ	20250802BSMDIDJA01009941441524 Bank BCA ARIF RUDIYANTO 202508024R5VCQ33Y	2.500,00	0,00	27.351.116,04
2025-08-02 / 15:21:44	FT25214593YZ	20250802BSMDIDJA01009941441524 Bank BCA ARIF RUDIYANTO 202508024R5VCQ33Y	2.050.000,00	0,00	25.301.116,04
2025-08-02 /	FT25214WG420\ BNK	QR 020825 2347 MASJID JANNATUL FIRD	0,00	100.000,00	25.401.116,04
2025-08-02 /	FT25214WS53V\ BNK	QR 020825 8178 MASJID JANNATUL FIRD	0,00	20.000,00	25.421.116,04
2025-08-02 /	FT25214WL4PW\ BNK	QR 020825 1929 MASJID JANNATUL FIRD	0,00	20.000,00	25.441.116,04
2025-08-02 /	FT25214WW8PB\ BNK	QR 020825 2920 MASJID JANNATUL FIRD	0,00	5.000,00	25.446.116,04
2025-08-02 /	FT25214WLDFF\B NK	QR 020825 7139 MASJID JANNATUL FIRD	0,00	5.000,00	25.451.116,04
2025-08-02 /	FT252148ML2F\B NK	taawun pembangunan masjid dan pembe basan lahan IF	0,00	1.000,00	25.452.116,04
2025-08-02 /	FT25214XJKRG\B NK	Acct Transfer	0,00	5.000,00	25.457.116,04
2025-08-02 /	FT252147T58P\O 74	Acct Transfer	0,00	50.000,00	25.507.116,04

2025-08-02 /	FT25214B3F44\B NK	20250801CENAIIDJA01000268930615	0,00	20.000,00	25.527.116,04
2025-08-02 /	FT25214220X5	20250802BNINIDJA01000241332420 BANK BNI YOGA NUJR RIZOI	0,00	50.000,00	25.577.116,04
2025-08-02 /	FT25214GMLRN	20250802BNIAIDJA01000200145368 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	25.587.115,04
2025-08-02 /	FT2521486K27	20250802CENAIIDJA01000279279391 Bank BCA MUHAJIR SF SedekahMasiid	0,00	2.100.000,00	27.687.115,04
2025-08-02 /	FT25214XT45B\B NK	Acct Transfer	0,00	30.000,00	27.717.115,04
2025-08-02 /	FT25214QFVKZ	20250802BRINIDJA01000283777228 Bank BRI MADINA	0,00	100.000,00	27.817.115,04
2025-08-03 /	FT25215F4KYC\E 70	Acct Transfer	0,00	5.000,00	27.822.115,04
2025-08-03 /	FT25215HNX7T\B 20	wakaf	0,00	100.000,00	27.922.115,04
2025-08-03 /	FT25215HTHFR\B NK	Trf PRIMA to BSI - Prima\283587\794873	0,00	50.000,00	27.972.115,04
2025-08-03 /	FT252157FH9T	20250802APIDIDJ101009920159656 ShopeePAY FITRIANI	0,00	10.000,00	27.982.115,04
2025-08-03 /	FT252152YPXV\L 92	Acct Transfer	0,00	5.000,00	27.987.115,04
2025-08-03 /	FT25215CYJK7\C 86	Acct Transfer	0,00	5.000,00	27.992.115,04
2025-08-03 /	FT25215WZLHF\A 65	Acct Transfer	0,00	10.000,00	28.002.115,04
2025-08-03 /	FT252157VWKZ	20250803BNIAIDJA01000200008639 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	28.012.114,04
2025-08-03 /	FT25215MM1R7	20250803BRINIDJA01000284163331 Bank BRI SUKMA ADNI S	0,00	10.000,00	28.022.114,04
2025-08-03 /	FT25215J0JXN\B NK	Acct Transfer	0,00	999,00	28.023.113,04
2025-08-03 /	FT25215YJ4B1\O 66	Acct Transfer	0,00	5.000,00	28.028.113,04
2025-08-03 /	FT252152R8F0	20250803BRINIDJA01009932262376 Bank BRI FILPTECH I ENTERA INS FILP908450514	0,00	20.000,00	28.048.113,04
2025-08-03 /	FT25215YCK83	20250803BMRIIDJA01000223649489 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	28.073.113,04
2025-08-03 /	FT2521592TM7	20250803BMRIIDJA01000223654105 Bank Mandiri HERMAN Lainnya	0,00	20.000,00	28.093.113,04
2025-08-03 /	FT252158QKG9\B 20	Acct Transfer	0,00	5.000,00	28.098.113,04
2025-08-03 /	FT25215H2VD0	20250803BNINIDJA01000237663357 BANK BNI HASMIYATI	0,00	400.000,00	28.498.113,04
2025-08-03 /	FT25215NPBYH	20250803CENAIIDJA01000281047195 Bank BCA NUGRAWATI	0,00	25.000,00	28.523.113,04
2025-08-03 /	FT25215RXNF6	20250803BRINIDJA01000284349238 Bank BRI NURHAEDAH	0,00	100.000,00	28.623.113,04
2025-08-03 /	FT25215LLCR0\B NK	Acct Transfer	0,00	30.000,00	28.653.113,04
2025-08-03 /	FT252154C66D	20250803BBBAIDJA01009966482148 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521507454131	0,00	80,00	28.653.193,04
2025-08-03 /	FT25215Q97FR\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	28.654.193,04
2025-08-03 /	FT25215YR6LX	20250803BMRIIDJA01000223767632 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	28.674.193,04
2025-08-03 /	FT252155KL9B\B NK	Acct Transfer	0,00	5.000,00	28.679.193,04
2025-08-03 /	FT252158253Q\B NK	pembangunan mesjid	0,00	300.000,00	28.979.193,04
2025-08-03 /	FT25215GJ3N0	20250803PDWSIDJA01000240376713 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	29.029.193,04
2025-08-03 /	FT25215GV8MN\ BNK	Acct Transfer	0,00	4.000,00	29.033.193,04
2025-08-03 /	FT25215SK8NY\B NK	Acct Transfer	0,00	5.000,00	29.038.193,04

2025-08-03 /	FT25215PNVMS	20250803BRINIDJA01009937167181 Bank BRI FLIPTECH I ENTERA INS FLIP908718086	0,00	300.000,00	29.338.193,04
2025-08-03 /	FT25215T8N66	20250803BRINIDJA01000237274019 Bank BRI DARNI D	0,00	300.000,00	29.638.193,04
2025-08-03 /	FT252157WV1K\ BNK	QR 030825 0535 MASJID JANNATUL FIRD	0,00	500,00	29.638.693,04
2025-08-03 /	FT252150SM9J\ NK	QR 030825 4033 MASJID JANNATUL FIRD	0,00	7.000,00	29.645.693,04
2025-08-03 /	FT25215803BJ\ NK	QR 030825 2993 MASJID JANNATUL FIRD	0,00	5.000,00	29.650.693,04
2025-08-03 /	FT252157ZTF5\ NK	QR 030825 dcf9 MASJID JANNATUL FIRD	0,00	5.000,00	29.655.693,04
2025-08-03 /	FT2521583M0S\ NK	QR 030825 4629 MASJID JANNATUL FIRD	0,00	5.000,00	29.660.693,04
2025-08-03 /	FT25215BQCW5	20250803DANAIDJ101009960592703 Dana ANDI PANGERAN	0,00	100.000,00	29.760.693,04
16:10:16		DANA20250803DANAIDJ101009960592703A			
2025-08-03 /	FT25215B9N7C	20250803BBBAIDJA01009966606565 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521538734485	0,00	5.000,00	29.765.693,04
17:45:36					
2025-08-03 /	FT25215NQC9Z\ NK	Acct Transfer	0,00	100.000,00	29.865.693,04
2025-08-03 /	FT2521588WKB	20250803BNIAIDJA01000200126069 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	29.875.692,04
2025-08-03 /	FT2521531XL2	20250803BBBAIDJA01000258466565 Bank Permata ABDUL RAHMAN	0,00	50.000,00	29.925.692,04
2025-08-04 /	FT25216L39GK	20250804BRINIDJA01000243713329 Bank BRI KHAFRUNNISA	0,00	30.000,00	29.955.692,04
2025-08-04 /	FT25216TVC4Z	20250804PDWSIDJA01000240659593 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	30.005.692,04
04:16:52					
2025-08-04 /	FT25216M73XT	20250804BMRIIDJA01000224562995 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	30.030.692,04
2025-08-04 /	FT25216G5DQC	20250804CENAIDJA01000286116067 Bank BCA NUGRAWATI	0,00	50.000,00	30.080.692,04
2025-08-04 /	FT252160TJQW\ 92	Acct Transfer	0,00	5.000,00	30.085.692,04
2025-08-04 /	FT25216KQFD0\ 92	Acct Transfer	0,00	10.000,00	30.095.692,04
2025-08-04 /	FT25216Q8HGL\ 92	Acct Transfer	0,00	5.000,00	30.100.692,04
2025-08-04 /	FT25216XTL29\ 86	Acct Transfer	0,00	5.000,00	30.105.692,04
2025-08-04 /	FT25216ZP889\ 65	Acct Transfer	0,00	10.000,00	30.115.692,04
2025-08-04 /	FT252160CWS2\ A64	Acct Transfer	0,00	100.000,00	30.215.692,04
2025-08-04 /	FT25216PSDVX	20250804CENAIDJA01000286137816 Bank BCA MAGFIRA IDRUS Paket granit tangga masiid	0,00	300.000,00	30.515.692,04
2025-08-04 /	FT252163BL3B	20250804BMRIIDJA01000228683464 Bank Mandiri AMALIA CHAERANI Lainnya	0,00	100.000,00	30.615.692,04
2025-08-04 /	FT25216Z3B05\ 03	Acct Transfer	0,00	50.000,00	30.665.692,04
2025-08-04 /	FT25216R5RZS	20250804BNIAIDJA01000200007363 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	30.675.691,04
2025-08-04 /	FT25216XW7MC	20250804CENAIDJA01000286172498 Bank BCA ERWANAR	0,00	50.000,00	30.725.691,04
2025-08-04 /	FT25216TNPJY\ 20	Acct Transfer	0,00	5.000,00	30.730.691,04
2025-08-04 /	FT25216HDQFZ	20250804BMRIIDJA01000224582423 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	30.750.691,04
2025-08-04 /	FT25216PLGWF	20250804FAMAIDJ101000279474641 FAMAIDJ1 ST SUFAIDAHNUR DIEN YUSTIARI sedekah	0,00	50.000,00	30.800.691,04
2025-08-04 /	FT252166Y1G4\ 81	Acct Transfer	0,00	100.000,00	30.900.691,04
2025-08-04 /	FT25216GL406	20250804BMRIIDJA01000228717925 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	30.925.691,04

2025-08-04 /	FT25216KM327\D82	Acct Transfer	0,00	999,00	30.926.690,04
2025-08-04 /	FT25216CMZ65	20250804BSMDIDJA01009946274756 JAGBIDJA SURİYANTI 202508040INHR6UED	2.500,00	0,00	30.924.190,04
2025-08-04 / 07.27.21	FT25216CMZ65	20250804BSMDIDJA01009946274756 JAGBIDJA SURİYANTI 202508040INHR6UED	10.000.000,00	0,00	20.924.190,04
2025-08-04 / 07.27.23	FT25216RM72D	20250804BSMDIDJA01009946274864 Bank BRI RAHMATIAH 202508038319RMDH2	2.300.000,00	0,00	18.624.190,04
2025-08-04 /	FT25216RM72D	20250804BSMDIDJA01009946274864 Bank BRI RAHMATIAH 202508038319RMDH2	2.500,00	0,00	18.621.690,04
2025-08-04 /	FT252166M2RD\B20	Acct Transfer	0,00	200.000,00	18.821.690,04
2025-08-04 /	FT252165BRNW\BNK	taawun pembangunan masjid dan pembe basan lahan IF	0,00	1.000,00	18.822.690,04
2025-08-04 /	FT252167XN1B\A06	Acct Transfer	0,00	10.000,00	18.832.690,04
2025-08-04 /	FT25216BKVXR\BNK	Acct Transfer	0,00	5.000,00	18.837.690,04
2025-08-04 /	FT25216MJWC1	20250804BSMDIDJA01009946852769 Bank BRI RAMLI 202508041UCFFTDWU	2.500,00	0,00	18.835.190,04
2025-08-04 /	FT25216MJWC1	20250804BSMDIDJA01009946852769 Bank BRI RAMLI 202508041UCFFTDWU	760.000,00	0,00	18.075.190,04
2025-08-04 /	FT25216Z6G9Q\BNK	sedekah granit	0,00	300.000,00	18.375.190,04
2025-08-04 /	FT25216PZKNL\BNK	donasi untuk pembangunan masjid jan natul firdaus	0,00	100.000,00	18.475.190,04
2025-08-04 /	FT25216546YG	20250804MUABIDJA01000294344072 Bank Muamalat IRMA	0,00	150.000,00	18.625.190,04
2025-08-04 /	FT252165Q3TK\BNK	QR 030825 7615 MASJID JANNATUL FIRD	0,00	50.000,00	18.675.190,04
2025-08-04 /	FT25216256GB\BNK	QR 040825 4861 MASJID JANNATUL FIRD	0,00	40.000,00	18.715.190,04
2025-08-04 /	FT25216PRMKH\BNK	QR 040825 yGxv MASJID JANNATUL FIRD	0,00	5.000,00	18.720.190,04
2025-08-04 /	FT25216PVVP5\BNK	QR 040825 3431 MASJID JANNATUL FIRD	0,00	5.000,00	18.725.190,04
2025-08-04 /	FT25216MBH6P\BNK	Trf Bersama to BSI - Bersama\000000004489\909560	0,00	100.000,00	18.825.190,04
2025-08-04 /	FT25216PF5VM	20250804BNINIDJA01000238782997 BANK BNI MUHAMMAD RUSTAM NAIM UMAR	0,00	200.000,00	19.025.190,04
2025-08-04 /	FT252165TVT8	20250804BRINIDJA01000205313652 Bank BRI RYAN RAHMAT ARSYAD	0,00	600.000,00	19.625.190,04
2025-08-05 /	FT25217QKMCV\BNK	Acct Transfer	0,00	30.000,00	19.655.190,04
2025-08-05 /	FT252170D423	20250805BMRIIDJA01000220788477 Bank Mandiri ANITA Lainnya	0,00	100.000,00	19.755.190,04
2025-08-05 /	FT25217QZW1M	20250805SSPIIDJA01000248539723 Bank Seabank FADHILAH REZHA I S	0,00	10.000,00	19.765.190,04
2025-08-05 /	FT25217BQP54	20250805BMRIIDJA01000229804722 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	19.790.190,04
2025-08-05 /	FT25217VB2G1	20250805BNIAIDJA01000200005935 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	19.800.189,04
2025-08-05 /	FT252174P8XY\BNK	Acct Transfer	0,00	5.000,00	19.805.189,04
2025-08-05 /	FT25217TNN3Z\L92	Acct Transfer	0,00	5.000,00	19.810.189,04
2025-08-05 /	FT25217G8D2C\A65	Acct Transfer	0,00	10.000,00	19.820.189,04
2025-08-05 / 05.05.00	FT25217XKTHH	20250805PDWSIDJA01000241224465 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	19.870.189,04
2025-08-05 /	FT2521797114\B20	Acct Transfer	0,00	5.000,00	19.875.189,04
2025-08-05 /	FT25217691Y2	20250805BMRIIDJA01000220805857 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	19.890.189,04

2025-08-05 /	FT252171XMH0	20250805CENAIDJA01000292634151 Bank BCA FRWANA R	0,00	30.000,00	19.920.189,04
2025-08-05 /	FT25217Z1K5T\O 66	Acct Transfer	0,00	5.000,00	19.925.189,04
2025-08-05 /	FT2521726NR0	20250805BRINIDJA01009907839906 Bank BRI FI IPTECH I ENTERA INS FI P909924159	0,00	25.000,00	19.950.189,04
2025-08-05 /	FT252177BWG4\ BNK	Acct Transfer	0,00	50.000,00	20.000.189,04
2025-08-05 /	FT25217T9M9X\ NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	20.001.189,04
2025-08-05 /	FT25217RV5Y7\ NK	Acct Transfer	0,00	5.000,00	20.006.189,04
2025-08-05 / 10:13:47	FT252173ZM6X	20250805BSMDIDJA01009950528065 Bank Mandiri UTAMA BANGUNAN SENTO 202508054FH19YOAW	4.787.000,00	0,00	15.219.189,04
2025-08-05 / 10:13:47	FT252173ZM6X	20250805BSMDIDJA01009950528065 Bank Mandiri UTAMA BANGUNAN SENTO 202508054FH19YOAW	2.500,00	0,00	15.216.689,04
2025-08-05 /	FT25217JHXHB	20250805BRINIDJA01000210658168 Bank BRI SY FATMA ALKHIYYED	0,00	50.000,00	15.266.689,04
2025-08-05 /	FT252178NJM8\ NK	Acct Transfer	0,00	50.000,00	15.316.689,04
2025-08-05 /	FT25217533J7\ NK	Acct Transfer	0,00	5.000,00	15.321.689,04
2025-08-05 /	FT25217L71SS	20250805BNINIDJA01000240642145 BANK BNI MUH ERSYAD	0,00	500.000,00	15.821.689,04
2025-08-05 /	FT25217N6BRJ\ NK	QR 040825 8866 MASJID JANNATUL FIRD	0,00	1.500,00	15.823.189,04
2025-08-05 /	FT25217P61YM\ O72	Untuk Masjid JF	0,00	300.000,00	16.123.189,04
2025-08-05 /	FT25217S783Q	20250805BRINIDJA01000215697366 Bank BRI NUR ASIA SAID	0,00	200.000,00	16.323.189,04
2025-08-05 /	FT25217TSLBR\ NK	QR 050825 5660 MASJID JANNATUL FIRD	0,00	7.000,00	16.330.189,04
2025-08-05 /	FT25217TSL5N\ NK	QR 050825 1789 MASJID JANNATUL FIRD	0,00	20.000,00	16.350.189,04
2025-08-05 /	FT25217V03MR\ NK	QR 050825 ZWIA MASJID JANNATUL FIRD	0,00	5.000,00	16.355.189,04
2025-08-05 /	FT25217RXLR9\ H14	Acct Transfer	0,00	900.000,00	17.255.189,04
2025-08-05 /	FT252184L768\ NK	Acct Transfer	0,00	22.374,00	17.277.563,04
2025-08-05 / 23:08:03	FT252182SVC6	20250805BSMDIDJA01009953225075 Bank BRI ACHMAD RUSLI 20250805QSD4NEVQH	8.800.000,00	0,00	8.477.563,04
2025-08-05 /	FT252182SVC6	20250805BSMDIDJA01009953225075 Bank BRI ACHMAD RUSLI 20250805QSD4NEVOH	2.500,00	0,00	8.475.063,04
2025-08-06 /	FT25218FX3DY\ NK	Trf Jalin to BSI - Jalin\883329116523\156118	0,00	50.000,00	8.525.063,04
2025-08-06 / 02:34:16	FT25218B87N0	20250806SSPIIDJA01000251241876 Bank Seabank JESSLYN ELVINA ARAS pembangunan masjid if	0,00	10.000,00	8.535.063,04
2025-08-06 /	FT25218WTDYF	20250806BMRIIDJA01000226116742 Bank Mandiri FITRIYANI Lainya	0,00	20.000,00	8.555.063,04
2025-08-06 /	FT25218ZT6WC	20250806BMRIIDJA01000222023600 Bank Mandiri LAODE MUHAMMAD SYAFR Lainya	0,00	25.000,00	8.580.063,04
2025-08-06 /	FT25218PC72M\ E70	Acct Transfer	0,00	5.000,00	8.585.063,04
2025-08-06 /	FT25218KJHGG\ A65	Acct Transfer	0,00	10.000,00	8.595.063,04
2025-08-06 /	FT252184TL6H\ C86	Acct Transfer	0,00	5.000,00	8.600.063,04
2025-08-06 /	FT25218T4YR3\ L92	Acct Transfer	0,00	5.000,00	8.605.063,04
2025-08-06 /	FT25218W5CPN	20250806BNIIDJA01000200006555 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	8.615.062,04
2025-08-06 /	FT25218B7Y5P\ D82	Acct Transfer	0,00	999,00	8.616.061,04

2025-08-06 /	FT25218V2HF8	20250806CENAIDJA01000299321450 Bank BCA NUIGRAWATI	0,00	30.000,00	8.646.061,04
2025-08-06 /	FT252181MK03	20250806BMRIIDJA01000222032239 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	30.000,00	8.676.061,04
2025-08-06 /	FT25218HCPJ4\L92	Acct Transfer	0,00	5.000,00	8.681.061,04
2025-08-06 /	FT25218HPMHP\BNK	sedekah	0,00	10.000,00	8.691.061,04
2025-08-06 /	FT25218NKVG8\L92	Acct Transfer	0,00	10.000,00	8.701.061,04
2025-08-06 /	FT25218TJGDS	20250806SSPIIDJA01000251307180 Bank Seabank FADHILAH REZHA I S	0,00	13.000,00	8.714.061,04
2025-08-06 /	FT25218H0XW3	20250806BMRIIDJA01000226139912 Bank Mandiri ERWANAR Lainnya	0,00	50.000,00	8.764.061,04
2025-08-06 /	FT25218HD28V	20250806BMRIIDJA01000222045764 Bank Mandiri A SUARNI Lainnya	0,00	500.000,00	9.264.061,04
2025-08-06 /	FT25218DTG6J\D66	wakaf Masjid Jannatul Firdaus	0,00	500.000,00	9.764.061,04
2025-08-06 /	FT25218QXLR7\O66	Acct Transfer	0,00	5.000,00	9.769.061,04
2025-08-06 /	FT2521859117\B20	Acct Transfer	0,00	5.000,00	9.774.061,04
2025-08-06 / 06:34:02	FT25218KWQCQ	20250806BSMDIDJA01009953506592 Bank BCA JASA TUKANG INDONESIA PT 20250806LMB1Y006F	2.500,00	0,00	9.771.561,04
2025-08-06 / 06:34:02	FT25218KWQCQ	20250806BSMDIDJA01009953506592 Bank BCA JASA TUKANG INDONESIA PT 20250806LMB1Y006F	2.750.000,00	0,00	7.021.561,04
2025-08-06 /	FT25218DQXPC	20250806BMRIIDJA01000222086709 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	7.046.561,04
2025-08-06 /	FT25218XC4YS\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	7.047.561,04
2025-08-06 /	FT252189ZV0K\BNK	Acct Transfer	0,00	5.000,00	7.052.561,04
2025-08-06 /	FT25218DCH6C	20250806BRINIDJA01000292515792 Bank BRI RUSNAH	0,00	10.000,00	7.062.561,04
2025-08-06 /	FT25218F0DCR	20250806BRINIDJA01000292520043 Bank BRI RUSNAH	0,00	10.000,00	7.072.561,04
2025-08-06 /	FT25218JS2SS	20250806BRINIDJA01000223311813 Bank BRI RUSNAH	0,00	10.000,00	7.082.561,04
2025-08-06 /	FT25218QR3RQ	20250806BRINIDJA01000223326652 Bank BRI RUSNAH	0,00	10.000,00	7.092.561,04
2025-08-06 /	FT25218ZJD70	lantai granit JF	0,00	200.000,00	7.292.561,04
2025-08-06 / 12:13:05	FT25218MS7FC	20250806PDWSIDJA01000241949583 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDIA	0,00	50.000,00	7.342.561,04
2025-08-06 /	FT25218SKJHH\M81	Acct Transfer	0,00	100.000,00	7.442.561,04
2025-08-06 /	FT25218B2T4R	20250806BMRIIDJA01000222445572 Bank Mandiri FATIMAH HERAWATI Lainnya	0,00	200.000,00	7.642.561,04
2025-08-06 / 13:06:14	FT25218GT1Y8	20250806BNINIDJA01000240768542 BANK BNI ULIDDIN MUHAMMAD MASIUDDIN pembangunan masiid	0,00	150.000,00	7.792.561,04
2025-08-06 /	FT25218S022B\F84	sedekah atas nama orangtua	0,00	1.200.000,00	8.992.561,04
2025-08-06 /	FT25218F67KB\M39	Acct Transfer	0,00	500.000,00	9.492.561,04
2025-08-06 /	FT25218WTX3Z\BNK	Acct Transfer	0,00	100.000,00	9.592.561,04
2025-08-06 /	FT25218SDN7Q\BNK	QR 060825 3541 MASJID JANNATUL FIRD	0,00	20.000,00	9.612.561,04
2025-08-06 /	FT25218W5614\BNK	QR 060825 UwVf MASJID JANNATUL FIRD	0,00	5.000,00	9.617.561,04
2025-08-06 /	FT25218WH94D\BNK	QR 060825 3376 MASJID JANNATUL FIRD	0,00	5.000,00	9.622.561,04
2025-08-06 /	FT25218WLW29\BNK	QR 060825 2917 MASJID JANNATUL FIRD	0,00	2.000,00	9.624.561,04

2025-08-06 /	FT25218WPRQ9\ BNK	QR 060825 833e MASJID JANNATUL FIRD	0,00	2.000,00	9.626.561,04
2025-08-06 / 16:55:27	FT25218T87FH	20250806BNINIDJA01000241184649 BANK BNI SYAHRUNI PENGADAAN GRANIT TANGGA UTAMA MESIT	0,00	300.000,00	9.926.561,04
2025-08-06 /	FT25218NC6D7	20250806BNIIDJA01000200124847 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	9.936.560,04
2025-08-06 /	FT25218TRCL5\ NK	Trf PRIMA to BSI - Prima\869668\721290	0,00	350.000,00	10.286.560,04
2025-08-06 /	FT25218KQVF7\ NK	QR 060825 9916 MASJID JANNATUL FIRD	0,00	7.000,00	10.293.560,04
2025-08-06 / 20:39:02	FT25218NR52W	20250806BBBAIDJA01009966662728 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521849139143	0,00	1.000,00	10.294.560,04
2025-08-06 /	FT252195HHBY	20250806BRINIDJA01009933330334 Bank BRI FLIPTECH LENTERA INS Masiid FLP911414520	0,00	200.000,00	10.494.560,04
2025-08-07 /	FT252190049Q\ NK	sedekah subuh	0,00	10.000,00	10.504.560,04
2025-08-07 /	FT25219FJL99\ NK	pembangunan JF	0,00	100.000,00	10.604.560,04
2025-08-07 /	FT252193Y6JQ	20250807BRINIDJA01000294814387 Bank BRI RUSNAH	0,00	100.000,00	10.704.560,04
2025-08-07 /	FT25219GR9CL	20250807BRINIDJA01000294814444 Bank BRI RUSNAH	0,00	10.000,00	10.714.560,04
2025-08-07 /	FT25219TLP4L	20250807BRINIDJA01000234681973 Bank BRI RUSNAH	0,00	10.000,00	10.724.560,04
2025-08-07 /	FT252195ZYH7	20250807BMRIIDJA01000227216621 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	10.749.560,04
2025-08-07 /	FT25219L8WLS\ M72	Acct Transfer	0,00	40.000,00	10.789.560,04
2025-08-07 /	FT252196L1C3	20250807CENAIIDJA01000205621569 Bank BCA ERWANAR	0,00	50.000,00	10.839.560,04
2025-08-07 /	FT25219W1T3V\ 86	Acct Transfer	0,00	5.000,00	10.844.560,04
2025-08-07 /	FT2521951CYK\ 65	Acct Transfer	0,00	10.000,00	10.854.560,04
2025-08-07 /	FT25219QSX5P\ 92	Acct Transfer	0,00	5.000,00	10.859.560,04
2025-08-07 /	FT25219B038G\ 70	Acct Transfer	0,00	5.000,00	10.864.560,04
2025-08-07 /	FT252196VMGR\ BNK	Acct Transfer	0,00	4.000,00	10.868.560,04
2025-08-07 /	FT25219YRJ2Y	20250807BMRIIDJA01000227222649 Bank Mandiri HASRUI Bismillah	0,00	1.750.000,00	12.618.560,04
2025-08-07 /	FT25219VFX7Z	20250807BMRIIDJA01000227224461 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	12.643.560,04
2025-08-07 /	FT252194DD58\ 20	Acct Transfer	0,00	5.000,00	12.648.560,04
2025-08-07 /	FT25219GNY7Z	20250807BNIIDJA01000200011010 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	12.658.559,04
2025-08-07 /	FT2521972Q2S	20250807CENAIIDJA01000205983362 Bank BCA NUGRAWATI	0,00	30.000,00	12.688.559,04
2025-08-07 /	FT252192LHP4\ NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	12.689.559,04
2025-08-07 /	FT252196NYKM	20250807BMRIIDJA01000223311982 Bank Mandiri WINNY SUIZELINA Lainnya	0,00	1.000.000,00	13.689.559,04
2025-08-07 /	FT252196SKVD\ NK	Acct Transfer	0,00	5.000,00	13.694.559,04
2025-08-07 /	FT25219GLSRD\ 06	Acct Transfer	0,00	10.000,00	13.704.559,04
2025-08-07 /	FT25219L7Z2H\ NK	QRIS 754532687651 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	13.709.559,04
2025-08-07 /	FT25219T5V14	20250807BSMDIDJA01009957335808 Bank BRI SYAMSUDAR 202508075JRJW0VDY	2.500,00	0,00	13.707.059,04
2025-08-07 / 09:23:38	FT25219T5V14	20250807BSMDIDJA01009957335808 Bank BRI SYAMSUDAR 202508075JRJW0VDY	1.100.000,00	0,00	12.607.059,04

2025-08-07 / 09.23.39	FT25219T5W71	20250807BSMDIDJA01009957335816 Bank BCA MUHAJIR SE 20250807LWDBORTLY	4.000.000,00	0,00	8.607.059,04
2025-08-07 /	FT25219T5W71	20250807BSMDIDJA01009957335816 Bank BCA MUHAJIR SE 20250807LWDBORTLY	2.500,00	0,00	8.604.559,04
2025-08-07 /	FT2521942RNB	20250807BSMDIDJA01009957335969 Bank BCA TAN RIFENCE 20250807V7DYFF98Y	510.000,00	0,00	8.094.559,04
2025-08-07 /	FT2521942RNB	20250807BSMDIDJA01009957335969 Bank BCA TAN RIFENCE 20250807V7DYFF98Y	2.500,00	0,00	8.092.059,04
2025-08-07 /	FT25219MM6Y1\B NK	Acct Transfer	0,00	5.000,00	8.097.059,04
2025-08-07 /	FT25219GK6D4\A 01	Acct Transfer	0,00	10.000,00	8.107.059,04
2025-08-07 / 10.37.39	FT25219MRCXF	20250807BBBAIDJA01009966804666 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2521913057368	0,00	1.000,00	8.108.059,04
2025-08-07 /	FT25219R9K1Q\B NK	QR 060825 7733 MASJID JANNATUL FIRD	0,00	5.000,00	8.113.059,04
2025-08-07 / 12.46.24	FT25219M7BVP\B NK	20250807KFDMRPSIL	7.000.000,00	0,00	1.113.059,04
2025-08-07 / 13.37.03	FT252193TV0Q	20250807PDWSIDJA01000242455342 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	1.163.059,04
2025-08-07 /	FT25219ZB0R6	20250807SYATIDJ101000200013326 Bank Jago UUS RADINAL RIDWAN	0,00	300.000,00	1.463.059,04
2025-08-07 / 14.07.29	FT25219RLRQK	20250807SSPIIDJA01000254901397 Bank Seabank FATIKA AISYAH PUTRI AN Hasnah binti Diafar dan Muhammad	0,00	300.000,00	1.763.059,04
2025-08-07 /	FT252196WVM4\B BNK	Trf PRIMA to BSI - Prima\327503\669175	0,00	400.000,00	2.163.059,04
2025-08-07 /	FT25219NZVX6	20250807BNIAIDJA01000200100118 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	2.173.058,04
2025-08-07 /	FT25219R1RBG	20250807CENAIDJA01000209066855 Bank BCA MUI IATY Granit tangga	0,00	300.000,00	2.473.058,04
2025-08-07 /	FT25219M9RGK	20250807BRINIDJA01000296583694 Bank BRI ARAFIO	0,00	100.000,00	2.573.058,04
2025-08-07 /	FT25219QZ65N\B 20	Acct Transfer	0,00	300.000,00	2.873.058,04
2025-08-07 /	FT25219LBYYK\B NK	QR 070825 7639 MASJID JANNATUL FIRD	0,00	5.000,00	2.878.058,04
2025-08-07 /	FT25219LBTLL\B NK	QR 070825 4032 MASJID JANNATUL FIRD	0,00	5.000,00	2.883.058,04
2025-08-07 /	FT25219LGG72\B NK	QR 070825 5837 MASJID JANNATUL FIRD	0,00	1.000,00	2.884.058,04
2025-08-07 /	FT25219LG2XF\B NK	QR 070825 7HZ7 MASJID JANNATUL FIRD	0,00	99,00	2.884.157,04
2025-08-07 /	FT252194V0RS	20250807PDWSIDJA01000242602315 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	2.984.157,04
2025-08-07 /	FT25219P3BL3\B NK	Acct Transfer	0,00	500.000,00	3.484.157,04
2025-08-07 /	FT252194BPC5	20250807BSMDIDJA01009959500958 Bank BCA NURUL KHATIMAH 202508076ICNSWLC3	2.500,00	0,00	3.481.657,04
2025-08-07 / 19.58.19	FT252194BPC5	20250807BSMDIDJA01009959500958 Bank BCA NURUL KHATIMAH 202508076ICNSWLC3	2.000.000,00	0,00	1.481.657,04
2025-08-07 /	FT25219BRVDB\B NK	Acct Transfer	0,00	5.000,00	1.486.657,04
2025-08-07 /	FT25220DP6FY	20250807BNINIDJA01000210971965 BANK BNI AL BANI MUKTI ADRIAS	0,00	20.000,00	1.506.657,04
2025-08-07 /	FT25220F6XBM\B NK	bismillah bermanfaat	0,00	10.000,00	1.516.657,04
2025-08-07 /	FT25220DM6QP\B BNK	Acct Transfer	0,00	100.000,00	1.616.657,04
2025-08-08 /	FT252201K4HY\B NK	Acct Transfer	0,00	300.000,00	1.916.657,04
2025-08-08 /	FT25220CWQQW	20250808BMRIIDJA01000228306294 Bank Mandiri FITRIYANI Lainnya	0,00	50.000,00	1.966.657,04

2025-08-08 / 03:56:41	FT25220YS4ZB	20250808PDWSIDJA01000242667885 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	2.016.657,04
2025-08-08 /	FT25220QSH3Y\L 16	Acct Transfer	0,00	1.000,00	2.017.657,04
2025-08-08 /	FT25220QWBDBK	20250808CENAIDJA01000211792802 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	2.027.657,04
2025-08-08 /	FT25220TD51B\L 92	Acct Transfer	0,00	5.000,00	2.032.657,04
2025-08-08 /	FT2522038V9S\B NK	Acct Transfer	0,00	20.000,00	2.052.657,04
2025-08-08 /	FT25220BRNN1	20250808BMRIIDJA01000228311032 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	8.000.000,00	10.052.657,04
2025-08-08 /	FT25220FP4NX	20250808BRINIDJA01000247807001 Bank BRI RUSNAH	0,00	100.000,00	10.152.657,04
2025-08-08 /	FT25220LS0FM\C 86	Acct Transfer	0,00	5.000,00	10.157.657,04
2025-08-08 /	FT25220NXYT8	20250808BRINIDJA01000297394556 Bank BRI RUSNAH	0,00	10.000,00	10.167.657,04
2025-08-08 /	FT25220YL35J	20250808BRINIDJA01000247805998 Bank BRI RUSNAH	0,00	10.000,00	10.177.657,04
2025-08-08 /	FT252204S0XY\B NK	sedekah subuh	0,00	10.000,00	10.187.657,04
2025-08-08 /	FT25220XDWV3\ BNK	Trf PRIMA to BSI - Prima\671199\188177	0,00	100.000,00	10.287.657,04
2025-08-08 /	FT252200KKGR\ D82	Acct Transfer	0,00	999,00	10.288.656,04
2025-08-08 /	FT2522049HHR\ M72	Acct Transfer	0,00	50.000,00	10.338.656,04
2025-08-08 /	FT25220PTCVD\L 92	Acct Transfer	0,00	10.000,00	10.348.656,04
2025-08-08 /	FT25220W0FQC\L 92	Acct Transfer	0,00	20.000,00	10.368.656,04
2025-08-08 /	FT25220ZB86C	20250808BMRIIDJA01000228314537 Bank Mandiri AMALIA CHAFRANI Lainnya	0,00	100.000,00	10.468.656,04
2025-08-08 /	FT252209QWGX\ E70	Acct Transfer	0,00	5.000,00	10.473.656,04
2025-08-08 /	FT252208394S	20250808JAGBIDJA01000200016491 JAGBIDJA Siti Agilah Dysa Baramulinutri	0,00	20.000,00	10.493.656,04
2025-08-08 /	FT25220QPK7R	20250808BRINIDJA01009947872246 Bank BRI FLIPTECH ENTERA INS FLIP912239466	0,00	25.000,00	10.518.656,04
2025-08-08 /	FT25220ZQ0VZ	20250808CENAIDJA01000211826720 Bank BCA DWI HARDIANI	0,00	10.000,00	10.528.656,04
2025-08-08 /	FT25220HHQ8Q\ B20	Infaq sedekah u ke2 org tua kami	0,00	20.000,00	10.548.656,04
2025-08-08 /	FT252206LQSZ\B NK	Acct Transfer	0,00	100.000,00	10.648.656,04
2025-08-08 /	FT2522017VQM	20250808CENAIDJA01000211868069 Bank BCA JUNAIDI S	0,00	10.000,00	10.658.656,04
2025-08-08 / 05:42:27	FT2522026Z51	20250808BNINIDJA01000211052909 BANK BNI SYAHMIDARNI AL ISLAMIAH Sedekah pembangunan dan wakaf	0,00	500.000,00	11.158.656,04
2025-08-08 /	FT252205HQ0M\ B20	Acct Transfer	0,00	10.000,00	11.168.656,04
2025-08-08 / 05:52:58	FT25220Z6LWR	20250808DANAIDJ101009965038214 Dana RAHMAWATY SUMBA DANA20250808DANAID101009965038214R	0,00	300.000,00	11.468.656,04
2025-08-08 /	FT25220MS0G0\B NK	Acct Transfer	0,00	30.000,00	11.498.656,04
2025-08-08 /	FT25220JF438	20250808BRINIDJA01000297441498 Bank BRI RUSLAN DG NAGGA	0,00	700.000,00	12.198.656,04
2025-08-08 /	FT25220DKP81\P 03	Acct Transfer	0,00	50.000,00	12.248.656,04
2025-08-08 /	FT25220DHMWX	20250808BNIAIDJA01000200011491 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	12.258.655,04
2025-08-08 /	FT2522021QXQ	20250808BNINIDJA01000240117863 BANK BNI GUSRIYANI HATTA	0,00	100.000,00	12.358.655,04

2025-08-08 /	FT25220TYCTY\A15	Acct Transfer	0,00	100.000,00	12.458.655,04
2025-08-08 /	FT25220LR6J8	20250808BMRIIDJA01000224340072 Bank Mandiri MUI YADI YUSUF Lainnya	0,00	25.000,00	12.483.655,04
2025-08-08 /	FT25220NQ3ZL	20250808BRINIDJA01000248798982 Bank BRI RAHAYU HARDIANTY	0,00	300.000,00	12.783.655,04
2025-08-08 /	FT2522033J56	20250808BBBAIDJA01000258234705 Bank Permata TRI KURNIAWATI KINASTIH	0,00	100.000,00	12.883.655,04
2025-08-08 /	FT25220V40HD	20250808BUMIIDJA01000204387312 Bank MNC TRI KURNIAWATI KINASTIH	0,00	200.000,00	13.083.655,04
2025-08-08 / 07.51.29	FT25220ZMLYM	20250808BRINIDJA01009948899655 Bank BRI FLIPTECH LENTERA INS Wakaf biamah FLP912304345	0,00	50.000,00	13.133.655,04
2025-08-08 /	FT252204N4GH	20250808BNINIDJA01000211102936 BANK BNI DARWIS	0,00	250.000,00	13.383.655,04
2025-08-08 /	FT25220249RG	20250808CENAIDJA01000212531424 Bank BCA YUNJAR Infaq pembangunan masiid	0,00	300.000,00	13.683.655,04
2025-08-08 /	FT2522046C8V\B NK	bismillah	0,00	100.000,00	13.783.655,04
2025-08-08 /	FT252203NS36\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	13.784.655,04
2025-08-08 /	FT25220K3G74	20250808APIDIDJ101009910012941 Shopeepay NURFADILAH	0,00	50.000,00	13.834.655,04
2025-08-08 /	FT25220NVFXC	20250808BRINIDJA01009949880207 Bank BRI FLIPTECH LENTERA INS FLP912358395	0,00	100.000,00	13.934.655,04
2025-08-08 /	FT25220VH8NQ	20250808CENAIDJA01000212663842 Bank BCA NUGRAWATI	0,00	30.000,00	13.964.655,04
2025-08-08 /	FT25220FGCY2\B NK	Acct Transfer	0,00	5.000,00	13.969.655,04
2025-08-08 /	FT25220VCLS7\B 85	sedekah jumat	0,00	50.000,00	14.019.655,04
2025-08-08 /	FT252200BTKF\B NK	Acct Transfer	0,00	10.000,00	14.029.655,04
2025-08-08 /	FT25220H9PPN\B 23	Acct Transfer	0,00	300.000,00	14.329.655,04
2025-08-08 /	FT25220S9FZY\A 15	Acct Transfer	0,00	100.000,00	14.429.655,04
2025-08-08 / 09.51.02	FT25220CZQ3B	20250808SSPIIDJA01000256965284 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	12.000,00	14.441.655,04
2025-08-08 /	FT25220KWQG1	20250808BNINIDJA01000211179100 BANK BNI TITIN GUNANTI	0,00	500.000,00	14.941.655,04
2025-08-08 /	FT2522064RGJ	20250808APIDIDJ101009910023013 Shopeepay Fausiah	0,00	50.000,00	14.991.655,04
2025-08-08 /	FT252206YSCL	20250808BRINIDJA01009900999296 Bank BRI FLIPTECH LENTERA INS FLP912417935	0,00	100.000,00	15.091.655,04
2025-08-08 /	FT25220NZ1M3	20250808CENAIDJA01000213318342 Bank BCA RAHADIAN ADHYAKSAWAN Taawun dakwah	0,00	1.000.005,00	16.091.660,04
2025-08-08 /	FT25220Q3MZW	20250808CENAIDJA01000213352832 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	16.191.660,04
2025-08-08 /	FT252209YGY0	20250808CENAIDJA01000213372826 Bank BCA SATHIA RAMADHANA P	0,00	10.000,00	16.201.660,04
2025-08-08 / 11.06.49	FT25220Z6VV5	20250808DANAIDJ101009969981897 Dana ESA RETNO PALUPI DANA20250808DANAID1101009969981897E	0,00	100.000,00	16.301.660,04
2025-08-08 /	FT25220PZY9T\B 20	Acct Transfer	0,00	10.000,00	16.311.660,04
2025-08-08 /	FT2522070FB4	20250808SSPIIDJA01000257203660 Bank Seabank INDRA ADHI MAULUDDIN	0,00	50.000,00	16.361.660,04
2025-08-08 /	FT25220RBNKN\B 20	Acct Transfer	0,00	250.000,00	16.611.660,04
2025-08-08 / 11.34.29	FT25220K5WT9	20250808BRINIDJA01009901887286 Bank BRI FLIPTECH LENTERA INS Infaq pembangunan FLP912468775	0,00	25.000,00	16.636.660,04
2025-08-08 /	FT25220QP3RH	20250808BMRIIDJA01000228707385 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	16.986.660,04
2025-08-08 /	FT25220RB834\B NK	QR 070825 2759 MASJID JANNATUL FIRD	0,00	100.000,00	17.086.660,04

2025-08-08 /	FT25220RBL6K\B NK	QR 070825 8438 MASJID JANNATUL FIRD	0,00	20.000,00	17.106.660,04
2025-08-08 /	FT25220STPF9\B NK	Acct Transfer	0,00	5.000,00	17.111.660,04
2025-08-08 /	FT25220LFSSG\B NK	Trf Bersama to BSI - Bersama\949652768057\633915	0,00	200.000,00	17.311.660,04
2025-08-08 /	FT25220W6KY2	20250808BRINIDJA01000298500223 Bank BRI HTKMAH ARTANTI	0,00	100.000,00	17.411.660,04
2025-08-08 /	FT252206738W	20250808BMRIIDJA01000228785284 Bank Mandiri MUHAMMAD PARDAL Lainnya	0,00	70.000,00	17.481.660,04
2025-08-08 /	FT25220SNJLH\A 64	Acct Transfer	0,00	100.000,00	17.581.660,04
2025-08-08 /	FT252205MRHT	20250808BRINIDJA01009904191812 Bank BRI FLIPTECH LENTERA INS FLP912599696	0,00	10.000,00	17.591.660,04
2025-08-08 /	FT25220BQTKW	20250808BRINIDJA01000298642060 Bank BRI ASRIAH AHMAD	0,00	500.000,00	18.091.660,04
2025-08-08 /	FT25220GNHDN\ 170	pembangunan mjf	0,00	100.000,00	18.191.660,04
2025-08-08 /	FT252204KR0B\O 66	Acct Transfer	0,00	500.000,00	18.691.660,04
2025-08-08 /	FT25220FW0S3\ O66	Sedekah Granit Tangga Masjid JF	0,00	300.000,00	18.991.660,04
2025-08-08 /	FT25220773YR	20250808BBBAIDJA01000258311087 Bank Permata MUHAMMAD RIZKY	0,00	100.000,00	19.091.660,04
2025-08-08 /	FT2522013C72\B NK	pelunasan tanah wakaf masjid jannat ul firdaus	0,00	200.000,00	19.291.660,04
2025-08-08 /	FT25220R1078	20250808PDWSIDJA01000242927814 Bank Sulselbar MUSI ICH NADIR bismillah	0,00	100.000,00	19.391.660,04
2025-08-08 /	FT25220MBJB1	20250808MUABIDJA01000230502575 Bank Muamalat HAFRINA	0,00	200.000,00	19.591.660,04
2025-08-08 /	FT25220YD183	20250808BRINIDJA01000205363375 Bank BRI KHAFRUNNISA	0,00	30.000,00	19.621.660,04
2025-08-08 /	FT252201YLV0\B NK	infaq pembangunan masjid	0,00	50.000,00	19.671.660,04
2025-08-08 /	FT25220FY95H	20250808BRINIDJA01000298937527 Bank BRI UTAMI AUDIA	0,00	50.000,00	19.721.660,04
2025-08-08 /	FT25220WV52H\ M72	sedekah jumat	0,00	20.000,00	19.741.660,04
2025-08-08 /	FT25220BLZFG	20250808BRINIDJA01000206297840 Bank BRI ANNISA MUTMAINNA	0,00	300.000,00	20.041.660,04
2025-08-08 /	FT25220H5QW9	20250808BNINIDJA01000241247470 BANK BNI MULYONO	0,00	50.000,00	20.091.660,04
2025-08-08 /	FT25220WS9SD	20250808BNIIDJA01000200129852 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	20.101.659,04
2025-08-08 /	FT252203YR15	20250808APIDIDJ101009920086896 Shopeepay Richafinsani	0,00	50.000,00	20.151.659,04
2025-08-08 /	FT25220LW7MW\ BNK	QR 080825 9554 MASJID JANNATUL FIRD	0,00	50.000,00	20.201.659,04
2025-08-08 /	FT25220LZK0H\B NK	QR 080825 3556 MASJID JANNATUL FIRD	0,00	10.000,00	20.211.659,04
2025-08-08 /	FT25220LZBFT\B NK	QR 080825 8039 MASJID JANNATUL FIRD	0,00	5.000,00	20.216.659,04
2025-08-08 /	FT25220M2N9Q\ BNK	QR 080825 3232 MASJID JANNATUL FIRD	0,00	5.000,00	20.221.659,04
2025-08-08 /	FT25220NJ8WM\ BNK	QR 080825 3780 MASJID JANNATUL FIRD	0,00	2.000,00	20.223.659,04
2025-08-08 /	FT25220ZGR1R\B NK	Trf Bersama to BSI - Bersama\000000006435\772003	0,00	200.000,00	20.423.659,04
2025-08-08 /	FT252206HPV6\M 33	sedekah brian rahimahullah	0,00	200.000,00	20.623.659,04
2025-08-08 /	FT25220SKKSH	20250808BMRIIDJA01000229168152 Bank Mandiri UCT ANGGERAINI Lainnya	0,00	500.000,00	21.123.659,04
2025-08-08 /	FT25220XNB6C	20250808BMRIIDJA01000220244795 Bank Mandiri ABD MUSAKKAR JUSMAN Lainnya	0,00	60.000,00	21.183.659,04
2025-08-08 /	FT25220ZF42P\F 84	Acct Transfer	0,00	50.000,00	21.233.659,04
2025-08-08 /	FT25220Z33PZ\B NK	QR 080825 7734 MASJID JANNATUL FIRD	0,00	25.000,00	21.258.659,04

2025-08-08 /	FT25220LJ7SV\B NK	QR 080825 7571 MASJID JANNATUL FIRD	0,00	14.000,00	21.272.659,04
2025-08-08 / 20:33:00	FT25220V25WD	20250808BBBAIDJA01009966311837 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2522048778985	0,00	1.000,00	21.273.659,04
2025-08-09 /	FT252216RH7F\L 16	Acct Transfer	0,00	1.000,00	21.274.659,04
2025-08-09 /	FT25221HH87N	20250809SYWSIDJ101000243094477 BPD Sulselbar UUS ISTNAFENI NUR bismillah	0,00	10.000,00	21.284.659,04
2025-08-09 / 04:30:55	FT25221S414H	20250809PDWSIDJA01000243095082 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	21.334.659,04
2025-08-09 /	FT25221D5LYB\L 92	Acct Transfer	0,00	5.000,00	21.339.659,04
2025-08-09 /	FT25221V6187	20250809BMRIIDJA01000220511257 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	21.364.659,04
2025-08-09 /	FT252217J7TW	20250809PDWSIDJA01000243097584 Bank Sulselbar DEWI ROSMITA DARI PDWSIDJA	0,00	10.000,00	21.374.659,04
2025-08-09 /	FT25221H7Y8H	20250809BMRIIDJA01000229471530 Bank Mandiri FITRIYANI Lainya	0,00	20.000,00	21.394.659,04
2025-08-09 /	FT25221N3DX4	20250809BNIADIDJA01000200007936 BANK CIMB Niaga ARIE MARDYANTO	0,00	9.999,00	21.404.658,04
2025-08-09 /	FT252219LDVL\O 66	Acct Transfer	0,00	5.000,00	21.409.658,04
2025-08-09 /	FT25221PXW2Y\B 20	Acct Transfer	0,00	5.000,00	21.414.658,04
2025-08-09 /	FT25221FTXJ3\B NK	Acct Transfer	0,00	30.000,00	21.444.658,04
2025-08-09 /	FT252216NNXW\ M72	Acct Transfer	0,00	50.000,00	21.494.658,04
2025-08-09 /	FT25221L02FP\L9 2	Acct Transfer	0,00	100.000,00	21.594.658,04
2025-08-09 /	FT252211894Z	20250809BSMDIDJA01009963812038 Bank BCA MUHAJIR SE 20250809PH22QBVGV	2.500,00	0,00	21.592.158,04
2025-08-09 / 07:14:24	FT252211894Z	20250809BSMDIDJA01009963812038 Bank BCA MUHAJIR SE 20250809PH22QBVGV	2.000.000,00	0,00	19.592.158,04
2025-08-09 / 07:14:26	FT252211GN0H	20250809BSMDIDJA01009963812067 JAGBIDJA SURİYANTI 20250809QOL8IYD0M	6.000.000,00	0,00	13.592.158,04
2025-08-09 /	FT252211GN0H	20250809BSMDIDJA01009963812067 JAGBIDJA SURİYANTI 20250809QOL8IYD0M	2.500,00	0,00	13.589.658,04
2025-08-09 /	FT252211H7PN	20250809BSMDIDJA01009963812104 Bank BCA ANDI YUSUF 202508092DJI 2OKUF	2.500,00	0,00	13.587.158,04
2025-08-09 /	FT252211H7PN	20250809BSMDIDJA01009963812104 Bank BCA ANDI YUSUF 202508092DJI 2OKUF	460.000,00	0,00	13.127.158,04
2025-08-09 /	FT252211LJHB	20250809BSMDIDJA01009963812137 Bank BCA FDY CHARLI 20250809JOKD6UH9I	2.500,00	0,00	13.124.658,04
2025-08-09 /	FT252211LJHB	20250809BSMDIDJA01009963812137 Bank BCA FDY CHARLI 20250809JOKD6UH9I	600.000,00	0,00	12.524.658,04
2025-08-09 / 07:14:27	FT25221386ZF\B NK	20250809C44OW5F7J	2.000.000,00	0,00	10.524.658,04
2025-08-09 /	FT252211SR9P	20250809BSMDIDJA01009963812166 Bank BRI MUH SYAHRUN 20250809FOUO8RRRT7	2.500,00	0,00	10.522.158,04
2025-08-09 / 07:14:29	FT252211P8JM	20250809BSMDIDJA01009963812178 Bank Mandiri WIWIT WAHYU ARIYANTO 2025080927C7Z1069	7.500.000,00	0,00	3.022.158,04
2025-08-09 / 07:14:29	FT252211P8JM	20250809BSMDIDJA01009963812178 Bank Mandiri WIWIT WAHYU ARIYANTO 2025080927C7Z1069	2.500,00	0,00	3.019.658,04
2025-08-09 / 07:14:29	FT252211SR9P	20250809BSMDIDJA01009963812166 Bank BRI MUH SYAHRUN 20250809FOUO8RRRT7	2.000.000,00	0,00	1.019.658,04
2025-08-09 /	FT25221YJFLY\BN K	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	1.020.658,04
2025-08-09 /	FT252214R7M2\B NK	Acct Transfer	0,00	5.000,00	1.025.658,04

2025-08-09 /	FT25221NR2SV	20250809CENAIDJA01000219190211 Bank BCA MUHAJIR SF Sokongan Dana	0,00	25.000.000,00	26.025.658,04
2025-08-09 / 10:14:44	FT252218Y2FX	20250809BSMDIDJA01009964276353 BANK BNI TUNAS JAYA UTAMA PT 20250809LWW6KH51Y	2.780.000,00	0,00	23.245.658,04
2025-08-09 /	FT25221TRHVZ	20250809BSMDIDJA01009964276349 BANK BNI SUYADI 20250809Z1MZD0T0A	2.500,00	0,00	23.243.158,04
2025-08-09 /	FT252218Y2FX	20250809BSMDIDJA01009964276353 BANK BNI TUNAS JAYA UTAMA PT 20250809LWW6KH51Y	2.500,00	0,00	23.240.658,04
2025-08-09 / 10:14:44	FT25221TRHVZ	20250809BSMDIDJA01009964276349 BANK BNI SUYADI 20250809Z1MZD0T0A	11.000.000,00	0,00	12.240.658,04
2025-08-09 /	FT25221KPZ36\B NK	Acct Transfer	0,00	5.000,00	12.245.658,04
2025-08-09 /	FT2522197KQJ	20250809BMRIIDJA01000229686377 Bank Mandiri SURACHMAN UDDIN Lainnya	0,00	300.000,00	12.545.658,04
2025-08-09 /	FT25221RSLD1	20250809BRINIDJA01000280537942 Bank BRI ARDAN GIAN AL WAOTIAH	0,00	1.000.000,00	13.545.658,04
2025-08-09 /	FT2522109VZP	20250809BMRIIDJA01000220774083 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	2.000.000,00	15.545.658,04
2025-08-09 /	FT25221SRT3T	20250809BMRIIDJA01000220783471 Bank Mandiri ARDHIWIRAWAN Pembangunan masiid	0,00	150.000,00	15.695.658,04
2025-08-09 /	FT25221VG85Y\B NK	QR 080825 4521 MASJID JANNATUL FIRD	0,00	100.000,00	15.795.658,04
2025-08-09 /	FT25221SC5KL\B NK	QR 080825 9107 MASJID JANNATUL FIRD	0,00	7.000,00	15.802.658,04
2025-08-09 /	FT252215HM26	20250809CENAIDJA01000220736859 Bank BCA CHUSNUL CHOTIMAH BSC M Ibnu Rohimahullah	0,00	200.000,00	16.002.658,04
2025-08-09 /	FT25221NV98S\B NK	QR 090825 3133 MASJID JANNATUL FIRD	0,00	50.000,00	16.052.658,04
2025-08-09 /	FT25221NTVST\B NK	QR 090825 3431 MASJID JANNATUL FIRD	0,00	5.000,00	16.057.658,04
2025-08-09 /	FT25221NVH7Z\B NK	QR 090825 2957 MASJID JANNATUL FIRD	0,00	5.000,00	16.062.658,04
2025-08-09 /	FT25221VWQM1\B NK	QR 090825 0549 MASJID JANNATUL FIRD	0,00	3.000,00	16.065.658,04
2025-08-09 /	FT25221NY6TT\B NK	QR 090825 6739 MASJID JANNATUL FIRD	0,00	5.000,00	16.070.658,04
2025-08-09 /	FT25221QR3C6\B NK	Acct Transfer	0,00	50.000,00	16.120.658,04
2025-08-09 /	FT2522167TDK	20250809BNIAIDJA01000200104571 BANK CIMB Niaga ARIE MARDIYANTO	0,00	9.999,00	16.130.657,04
2025-08-09 /	FT252218T2FP	20250809CENAIDJA01000222350441 Bank BCA RADFN DENALD I OVTANA KAM	0,00	50.000,00	16.180.657,04
2025-08-09 /	FT252211V135\B NK	QR 090825 8635 MASJID JANNATUL FIRD	0,00	1.000,00	16.181.657,04
2025-08-09 /	FT25221YN2S7	20250809BMRIIDJA01000225420915 Bank Mandiri MUJYADI YUSUF Lainnya	0,00	25.000,00	16.206.657,04
2025-08-09 /	FT25222DQV7V\O66	Acct Transfer	0,00	5.000,00	16.211.657,04
2025-08-10 /	FT25222TLL4\B NK	Bismillah u anak anakQ selamat duni a akhirat	0,00	30.000,00	16.241.657,04
2025-08-10 / 02:03:36	FT25222X17C0	20250810SSPIIDJA01000261755632 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	16.251.657,04
2025-08-10 /	FT25222JQ6DT	20250810BMRIIDJA01000225605894 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	16.751.657,04
2025-08-10 /	FT25222NKCQ4\A65	Acct Transfer	0,00	10.000,00	16.761.657,04
2025-08-10 /	FT25222RD9ZP	20250810BMRIIDJA01000221566572 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	16.786.657,04
2025-08-10 /	FT252220SKKG\L92	Acct Transfer	0,00	5.000,00	16.791.657,04
2025-08-10 / 04:46:04	FT25222YG846	20250810PDWSIDJA01000243406577 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	16.841.657,04
2025-08-10 /	FT252220DTRK\C86	Acct Transfer	0,00	5.000,00	16.846.657,04

2025-08-10 /	FT252229HL2T\B 82	Acct Transfer	0,00	999,00	16.847.656,04
2025-08-10 /	FT25222TMPHD	20250810BRINIDJA01009922925462 Bank BRI FLIPTECH I ENTERA INS FLIP913777877	0,00	1.000.000,00	17.847.656,04
2025-08-10 /	FT25222X4F3M\B NK	sedekah subuh	0,00	10.000,00	17.857.656,04
2025-08-10 /	FT252224SHSZ	20250810BNAIDJA01000200007653 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	17.867.655,04
2025-08-10 /	FT25222787KX\B 20	Acct Transfer	0,00	5.000,00	17.872.655,04
2025-08-10 /	FT25222424QF	20250810CENAIDJA01000223974985 Bank BCA NIUGRAWATI	0,00	25.000,00	17.897.655,04
2025-08-10 /	FT25222B695Z	20250810BMRIIDJA01000225636076 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	17.917.655,04
2025-08-10 /	FT252224QR8K	20250810CENAIDJA01000224026469 Bank BCA ANDRIYANI SE	0,00	100.000,00	18.017.655,04
2025-08-10 /	FT25222SSQHC	20250810DANAIDJ101009980359684 Dana NURLINDA ARIS DANA20250810DANAIDJ101009980359684N	0,00	53.000,00	18.070.655,04
06.59.54	FT25222R1WVG\ E70	titipan dari hamba Allah	0,00	13.000,00	18.083.655,04
2025-08-10 /	FT252228JB16\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	18.084.655,04
2025-08-10 /	FT2522262CFF\B NK	Acct Transfer	0,00	5.000,00	18.089.655,04
2025-08-10 /	FT25222S4DBR\L 92	Acct Transfer	0,00	5.000,00	18.094.655,04
2025-08-10 /	FT25222SDQPC\L 92	Acct Transfer	0,00	10.000,00	18.104.655,04
2025-08-10 /	FT25222RHY9K	20250810BMRIIDJA01000221787782 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	19.104.655,04
2025-08-10 /	FT2522203Z6T	20250810BNINIDJA01000240457899 BANK BNI A SISKA RESKI WUI ANDARTI	0,00	200.000,00	19.304.655,04
2025-08-10 /	FT252229TQFN\B NK	QR 090825 1609 MASJID JANNATUL FIRD	0,00	20.000,00	19.324.655,04
2025-08-10 /	FT25222WJVX1\B NK	QR 100825 9958 MASJID JANNATUL FIRD	0,00	100.000,00	19.424.655,04
2025-08-10 /	FT25222WFXCX\ BNK	QR 100825 4922 MASJID JANNATUL FIRD	0,00	7.000,00	19.431.655,04
2025-08-10 /	FT25222WK8S2\ BNK	QR 100825 8339 MASJID JANNATUL FIRD	0,00	5.000,00	19.436.655,04
2025-08-10 /	FT25222WK8B6\ BNK	QR 100825 0409 MASJID JANNATUL FIRD	0,00	5.000,00	19.441.655,04
2025-08-10 /	FT25222WKNN8\ BNK	QR 100825 d0c8 MASJID JANNATUL FIRD	0,00	1.000,00	19.442.655,04
2025-08-10 /	FT252224QTDS	20250810BRINIDJA01000283428612 Bank BRI SUTINAH SUMADI PANGE	0,00	300.000,00	19.742.655,04
2025-08-10 /	FT252222QMLH	20250810BNAIDJA01000200097122 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	19.752.654,04
2025-08-10 /	FT25222SCFNJ	20250810BNINIDJA01000212789061 BANK BNI ZULFAISYAH Jannatul firdaus	0,00	300.000,00	20.052.654,04
2025-08-10 /	FT252235Y4J2	20250810BRINIDJA01000233794964 Bank BRI MADINA	0,00	47.500,00	20.100.154,04
2025-08-11 /	FT25223ZP3FD	20250811DANAIDJ101009944043615 Dana MUHAMMAD SAHNUR SAHUDDIN TABARA DANA20250811DANAIDJ101009944043615M	0,00	20.000,00	20.120.154,04
00.19.02	FT2522383YJ5\L1 6	Acct Transfer	0,00	1.000,00	20.121.154,04
2025-08-11 /	FT252235WXXR\ BNK	Bismillah u anak anakQ	0,00	30.000,00	20.151.154,04
2025-08-11 /	FT25223X2PP6\A 65	Acct Transfer	0,00	10.000,00	20.161.154,04
2025-08-11 /	FT252238B42W	20250811BMRIIDJA01000226514313 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	20.186.154,04
2025-08-11 /	FT25223T3J19\C 86	Acct Transfer	0,00	5.000,00	20.191.154,04
2025-08-11 /	FT252239H6P1	20250811BRINIDJA01000234365729 Bank BRI RAHMADIN MAPPIASSE	0,00	1.000.000,00	21.191.154,04

2025-08-11 /	FT25223BKN71	20250811BRINIDJA01000284517564 Bank BRI SUKMA ADNI S	0,00	50.000,00	21.241.154,04
2025-08-11 /	FT25223RJFR9\L9 2	Acct Transfer	0,00	5.000,00	21.246.154,04
2025-08-11 /	FT25223LGQ1D	20250810APIDIDJ101009910138356 ShopeePAY FITRIANI	0,00	10.000,00	21.256.154,04
2025-08-11 /	FT25223Q8TFH\B NK	sedekah subuh	0,00	10.000,00	21.266.154,04
2025-08-11 /	FT25223LGN9J	20250811BRINIDJA01000284534153 Bank BRI RUSNAH	0,00	100.000,00	21.366.154,04
2025-08-11 /	FT252235J84N	20250811BRINIDJA01000284532639 Bank BRI RUSNAH	0,00	10.000,00	21.376.154,04
2025-08-11 /	FT25223N212H	20250811BRINIDJA01000234455277 Bank BRI RUSNAH	0,00	10.000,00	21.386.154,04
2025-08-11 /	FT25223NVRQM	20250811CENAIIDJA01000228865181 Bank BCA NUGRAWATI	0,00	25.000,00	21.411.154,04
2025-08-11 /	FT25223KHKZM\ B20	Acct Transfer	0,00	5.000,00	21.416.154,04
2025-08-11 /	FT2522341R7G	20250811PDWSIDJA01000243676829 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	21.466.154,04
2025-08-11 /	FT25223W2PLC	20250811CENAIIDJA01000228903785 Bank BCA FRWANAR	0,00	50.000,00	21.516.154,04
2025-08-11 /	FT252236BQ69\ 66	Acct Transfer	0,00	5.000,00	21.521.154,04
2025-08-11 /	FT252239CF1G	20250811SUNIIDJA01000260882532 Bank BTPN RACHMAT RAMADHAN sedekah pembangunan mesjid	0,00	500.000,00	22.021.154,04
2025-08-11 /	FT25223MCQLD\ BNK	Acct Transfer	0,00	6.000,00	22.027.154,04
2025-08-11 /	FT25223HGHPH	20250811BNAIIDJA01000200021464 BANK CIMB Niaga ARIE MARDIYANTO	0,00	9.999,00	22.037.153,04
2025-08-11 /	FT25223920NK\ NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	22.038.153,04
2025-08-11 /	FT25223ZX4XQ\ NK	Acct Transfer	0,00	5.000,00	22.043.153,04
2025-08-11 /	FT25223WW966\ BNK	Acct Transfer	0,00	5.000,00	22.048.153,04
2025-08-11 /	FT252236T3Q0	20250811DANAIDJ101009947060479 Dana ARNI ERYANI DANA20250811DANAID101009947060479A	0,00	300.000,00	22.348.153,04
2025-08-11 /	FT25223SG2JY	Donasi pembangunan mesjid JF	0,00	500.000,00	22.848.153,04
2025-08-11 /	FT252237PM2Y	20250811BRINIDJA01000285319611 Bank BRI ARFA MUHARRAM	0,00	100.000,00	22.948.153,04
2025-08-11 /	FT252232YYDF	20250811BRINIDJA01000285724974 Bank BRI SY FATMA ALKHIYYED	0,00	100.000,00	23.048.153,04
2025-08-11 /	FT25223T1RCG	20250811BRINIDJA01009941016179 Bank BRI FLIPTFCH I ENTERA INS FL P914689184	0,00	25.000,00	23.073.153,04
2025-08-11 /	FT25223525DW	20250811BSMDIDJA01009971048763 BANK BNI SUYADI 202508112I9JDV58Z	1.000.000,00	0,00	22.073.153,04
2025-08-11 /	FT2522355D2H	20250811BSMDIDJA01009971048810 Bank BTPN ACHMAD RUSLI 2025081179YUHTDHS	2.500,00	0,00	22.070.653,04
2025-08-11 /	FT25223525DW	20250811BSMDIDJA01009971048763 BANK BNI SUYADI 202508112I9JDV58Z	2.500,00	0,00	22.068.153,04
2025-08-11 /	FT2522355D2H	20250811BSMDIDJA01009971048810 Bank BTPN ACHMAD RUSLI 2025081179YUHTDHS	1.500.000,00	0,00	20.568.153,04
2025-08-11 /	FT252230K3NC	20250811BSMDIDJA01009971048895 JAGBIDJA ACHMAD RUSLI 202508117E1LP44IT	2.500,00	0,00	20.565.653,04
2025-08-11 /	FT252230K3NC	20250811BSMDIDJA01009971048895 JAGBIDJA ACHMAD RUSLI 202508117E1LP44IT	2.500.000,00	0,00	18.065.653,04
2025-08-11 /	FT252235HCKF	20250811BSMDIDJA01009971048938 Bank BCA THALITA HUMAIRAH ALIMATU 20250811K5C9UHGEE	2.500,00	0,00	18.063.153,04

2025-08-11 / 15:07:26	FT252235HCKF	20250811BSMDIDJA01009971048938 Bank BCA THALITA HUMAIRAH ALIMATU 20250811K5C9UIHGEE	1.083.000,00	0,00	16.980.153,04
2025-08-11 / 15:15:43	FT25223X9LPD	20250811BSMDIDJA01009971078905 Bank BCA MARSAN HJ 202508113WZYE6EWH	2.012.000,00	0,00	14.968.153,04
2025-08-11 /	FT25223X9LPD	20250811BSMDIDJA01009971078905 Bank BCA MARSAN HJ 202508113WZYF6FWH	2.500,00	0,00	14.965.653,04
2025-08-11 /	FT25223KCYBL\B NK	QR 110825 1400 MASJID JANNATUL FIRD	0,00	7.000,00	14.972.653,04
2025-08-11 /	FT25223KHP32\B NK	QR 110825 4239 MASJID JANNATUL FIRD	0,00	5.000,00	14.977.653,04
2025-08-11 /	FT25223CZCXP	20250811PDKTIDJ101000262178387 BPD Kaltimara ANDI AMRAN S AG BIFAST 62178387	0,00	100.000,00	15.077.653,04
2025-08-11 /	FT25223SPH2Z	20250811BSMDIDJA01009971556727 Bank BCA NOVIA SULASTRI SAPRI 20250811C3FP2T0OF	350.000,00	0,00	14.727.653,04
2025-08-11 /	FT25223SPH2Z	20250811BSMDIDJA01009971556727 Bank BCA NOVIA SULASTRI SAPRI 20250811C3FP2T0OF	2.500,00	0,00	14.725.153,04
2025-08-11 /	FT25223Y862B	20250811BMRIIDJA01000227300552 Bank Mandiri ANITA MARIANA abdul latif rahimahullah	0,00	600.000,00	15.325.153,04
2025-08-11 /	FT252237S95P\B NK	20250811IGFNM7K5	500.000,00	0,00	14.825.153,04
2025-08-11 /	FT252237SM52	20250811BSMDIDJA01009971736555 Bank BCA EDY CHARLI 202508118FVJ7TWIW	800.000,00	0,00	14.025.153,04
2025-08-11 /	FT252237SM52	20250811BSMDIDJA01009971736555 Bank BCA EDY CHARLI 202508118FVJ7TWIW	2.500,00	0,00	14.022.653,04
2025-08-11 /	FT25223HZF9F	20250811BSMDIDJA01009971736557 Bank BCA HENDRISOL 20250811OW8KO0BFM	750.000,00	0,00	13.272.653,04
2025-08-11 /	FT25223HZF9F	20250811BSMDIDJA01009971736557 Bank BCA HENDRISOL 20250811OW8KO0BFM	2.500,00	0,00	13.270.153,04
2025-08-11 /	FT25223HW6H5\ BNK	20250811KINLVHQWS	500.000,00	0,00	12.770.153,04
2025-08-11 /	FT252237992H	20250811BNAIDJA01000200140164 BANK CIMB Niaga ARIE MARDIYANTO	0,00	9.999,00	12.780.152,04
2025-08-11 /	FT25223PP7CT\B NK	QR 110825 D5GP MASJID JANNATUL FIRD	0,00	10.000,00	12.790.152,04
2025-08-11 /	FT25223Y2X49	20250811BRINIDJA01000245726064 Bank BRI MI RAZ ARIANSYAH	0,00	300.000,00	13.090.152,04
2025-08-11 /	FT252238NT6T	20250811BRINIDJA01000286831349 Bank BRI SRI AYU DITA HAIRUNN	0,00	1.500.000,00	14.590.152,04
2025-08-11 /	FT2522436N6R\B NK	Acct Transfer	0,00	250.000,00	14.840.152,04
2025-08-12 /	FT25224NQG8\B NK	Bismillah u keselamatan dunia akhir at anak2 kami Aamiin	0,00	30.000,00	14.870.152,04
2025-08-12 /	FT25224MBJZY\B NK	sedekah subuh	0,00	10.000,00	14.880.152,04
2025-08-12 /	FT252242470Y\L 92	Acct Transfer	0,00	5.000,00	14.885.152,04
2025-08-12 /	FT252247G64S\L 92	Acct Transfer	0,00	10.000,00	14.895.152,04
2025-08-12 /	FT25224JFSFX	20250812CENAIIDJA01000234907120 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	14.905.152,04
2025-08-12 /	FT252246RVRY\C 86	Acct Transfer	0,00	5.000,00	14.910.152,04
2025-08-12 /	FT25224BNL7T	20250812BBLUIDJA01000215889554 Bank Digital	0,00	50.000,00	14.960.152,04
2025-08-12 /	FT25224FH25J	20250812BMRIIDJA01000223539919 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	14.985.152,04
2025-08-12 /	FT25224TMVF7\L 92	Acct Transfer	0,00	5.000,00	14.990.152,04
2025-08-12 /	FT25224QF535\D 82	Acct Transfer	0,00	999,00	14.991.151,04
2025-08-12 /	FT25224ZB2S8	20250812BNAIDJA01000200005714 BANK CIMB Niaga ARIE MARDIYANTO	0,00	9.999,00	15.001.150,04
2025-08-12 /	FT25224Z47GF\A 65	Acct Transfer	0,00	10.000,00	15.011.150,04
2025-08-12 /	FT252241BQQN	20250812CENAIIDJA01000234953350 Bank BCA ERWANA R	0,00	50.000,00	15.061.150,04

2025-08-12 / 05.39.27	FT252244D3LY	20250812PDWSIDJA0100244035539 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	15.111.150,04
2025-08-12 /	FT2522481P47\B 76	refund ke 4	0,00	2.500.000,00	17.611.150,04
2025-08-12 /	FT2522479532\B 20	Acct Transfer	0,00	5.000,00	17.616.150,04
2025-08-12 /	FT25224C404R	20250812BSMDIDJA01009972623659 Bank BCA ANDI YUSUF 20250812FAAVDAG2G	2.500,00	0,00	17.613.650,04
2025-08-12 / 06.09.07	FT25224C404R	20250812BSMDIDJA01009972623659 Bank BCA ANDI YUSUF 20250812EAAVDAG2G	1.227.000,00	0,00	16.386.650,04
2025-08-12 /	FT25224QTS72	20250812BSMDIDJA01009972623660 Bank BCA NOVIA SUI ASTRI SAPRI 20250812895L4QVC1	2.500,00	0,00	16.384.150,04
2025-08-12 / 06.09.09	FT25224QTS72	20250812BSMDIDJA01009972623660 Bank BCA NOVIA SULASTRI SAPRI 20250812895L4QVC1	2.000.000,00	0,00	14.384.150,04
2025-08-12 /	FT25224TLFV2\C 01	sedekah pembangunan	0,00	200.000,00	14.584.150,04
2025-08-12 /	FT25224HG57W\ BNK	taawun pembangunan masjid dan pembe basan lahan IF	0,00	1.000,00	14.585.150,04
2025-08-12 /	FT25224T20HK\B NK	Acct Transfer	0,00	5.000,00	14.590.150,04
2025-08-12 /	FT252243STSZ	20250812BMRIIDJA01000223659273 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	14.615.150,04
2025-08-12 /	FT25224VH77C	20250812CENAIIDJA01000235900434 Bank BCA NUGRAWATI	0,00	30.000,00	14.645.150,04
2025-08-12 /	FT252243XT7Y\F 41	Acct Transfer	0,00	100.000,00	14.745.150,04
2025-08-12 /	FT252246JZ2F\B NK	QR 110825 3210 MASJID JANNATUL FIRD	0,00	7.000,00	14.752.150,04
2025-08-12 /	FT252246FBTD\B NK	QR 110825 1763 MASJID JANNATUL FIRD	0,00	20.000,00	14.772.150,04
2025-08-12 /	FT25224BY87N	20250812BNINIDJA01000240625829 BANK BNI ANNISA FILDZA SHAFFIRA	0,00	200.000,00	14.972.150,04
2025-08-12 /	FT25224ZNPQ6	20250812BMRIIDJA01000223918947 Bank Mandiri OADRI RAMADHAN Granit Tanqqa	0,00	300.000,00	15.272.150,04
2025-08-12 /	FT2522475R11\B NK	QR 120825 4076 MASJID JANNATUL FIRD	0,00	5.000,00	15.277.150,04
2025-08-12 /	FT252249SCYM\B NK	QR 120825 9949 MASJID JANNATUL FIRD	0,00	20.000,00	15.297.150,04
2025-08-12 /	FT252249SBML\B NK	QR 120825 4439 MASJID JANNATUL FIRD	0,00	5.000,00	15.302.150,04
2025-08-12 /	FT252249WN59\ BNK	QR 120825 4132 MASJID JANNATUL FIRD	0,00	5.000,00	15.307.150,04
2025-08-12 /	FT25224W41GQ	20250812BNIAIDJA01000200117135 BANK CIMB Niaga ARIE MARDIYANTO	0,00	9.999,00	15.317.149,04
2025-08-12 /	FT25224DZJ6T	20250812BRINIDJA01009907400030 Bank BRI FLIPTECH ENTERA INS FLIP915623923	0,00	1.000.000,00	16.317.149,04
2025-08-12 /	FT25224DC7CH\B 20	Acct Transfer	0,00	300.012,00	16.617.161,04
2025-08-12 /	FT25224J1CPG\B NK	QR 120825 3563 MASJID JANNATUL FIRD	0,00	20.000,00	16.637.161,04
2025-08-12 /	FT25225QNSQX	20250812SSPIIDJA01000269294172 Bank Seabank ANDI HIDAYAT MAULANA	0,00	200.000,00	16.837.161,04
2025-08-13 /	FT25225F226R\B NK	Bismillah u keselamatan dunia akhir at anak anak kami Aamiin	0,00	30.000,00	16.867.161,04
2025-08-13 /	FT25225YS3D3\E 70	Acct Transfer	0,00	5.000,00	16.872.161,04
2025-08-13 /	FT25225CRBVW	20250813CENAIIDJA01000240649934 Bank BCA ERWANAR	0,00	50.000,00	16.922.161,04
2025-08-13 /	FT252258KP11	20250813BMRIIDJA01000228589893 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	16.947.161,04
2025-08-13 /	FT25225ZZG56	20250813BMRIIDJA01000228590281 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	16.967.161,04
2025-08-13 /	FT25225LY8WP\C 86	Acct Transfer	0,00	5.000,00	16.972.161,04

2025-08-13 /	FT252255CL8V\B NK	Acct Transfer	0,00	10.000,00	16.982.161,04
2025-08-13 /	FT25225H0KHK\B NK	Bismillah Sedekah Subuh	0,00	50.000,00	17.032.161,04
2025-08-13 /	FT25225S0Q3Q\L 92	Acct Transfer	0,00	5.000,00	17.037.161,04
2025-08-13 /	FT252254PK8Z\B 20	Acct Transfer	0,00	10.000,00	17.047.161,04
2025-08-13 /	FT25225G5S00\B NK	sedekah subuh	0,00	10.000,00	17.057.161,04
2025-08-13 /	FT25225ZL8ZZ 04:45:39	20250813PDWSIDJA01000244374419 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	17.107.161,04
2025-08-13 /	FT25225SFL2S	20250813BRINIDJA01000289531911 Bank BRI RUSNAH	0,00	100.000,00	17.207.161,04
2025-08-13 /	FT252253988N	20250813BRINIDJA01000210852851 Bank BRI RUSNAH	0,00	10.000,00	17.217.161,04
2025-08-13 /	FT252259GNH9	20250813BRINIDJA01000210858389 Bank BRI RUSNAH	0,00	10.000,00	17.227.161,04
2025-08-13 /	FT252259DKNF	20250813BMRIIDJA01000228594500 Bank Mandiri HARFAN Lainnya	0,00	50.000,00	17.277.161,04
2025-08-13 /	FT25225ZL55K	20250813BRINIDJA01000210985787 Bank BRI SYAHRANTI	0,00	1.000.000,00	18.277.161,04
2025-08-13 /	FT25225JMTL8	20250813BNIAIDJA01000200007696 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	18.287.160,04
2025-08-13 /	FT25225W39W0\ B20	Acct Transfer	0,00	5.000,00	18.292.160,04
2025-08-13 /	FT25225D914D\B NK	infaq bangun masjid n operasional	0,00	10.000,00	18.302.160,04
2025-08-13 /	FT25225J0QXS\A 15	Acct Transfer	0,00	50.000,00	18.352.160,04
2025-08-13 /	FT25225W5XYF\B NK	pembangunan mesjid	0,00	300.000,00	18.652.160,04
2025-08-13 /	FT25225PDR3N\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	18.653.160,04
2025-08-13 /	FT252254YD8V\B NK	Acct Transfer	0,00	5.000,00	18.658.160,04
2025-08-13 /	FT25225QC7WW\ BNK 08:43:32	20250813HGHKICDOI	5.000.000,00	0,00	13.658.160,04
2025-08-13 /	FT25225Z4PBQ 08:43:33	20250813BSMDIDJA01009975969099 Bank BCA YUS TELECOM INDONESIA PT 20250813I0IUBOZTI4	2.500,00	0,00	13.655.660,04
2025-08-13 /	FT25225Z4PBQ 08:43:33	20250813BSMDIDJA01009975969099 Bank BCA YUS TELECOM INDONESIA PT 20250813I0IUBOZTI4	5.000.277,00	0,00	8.655.383,04
2025-08-13 /	FT25225QS9KB 08:43:36	20250813BSMDIDJA01009975969174 Bank Mandiri UTAMA BANGUNAN SENTO 20250813I90004LOZ	1.000.000,00	0,00	7.655.383,04
2025-08-13 /	FT25225QS9KB 08:43:36	20250813BSMDIDJA01009975969174 Bank Mandiri UTAMA BANGUNAN SENTO 20250813I90004LOZ	2.500,00	0,00	7.652.883,04
2025-08-13 /	FT25225D4MZ5\B NK	Acct Transfer	0,00	5.000,00	7.657.883,04
2025-08-13 /	FT25225XM7TK	20250813DANAIDJ101009906224742 Dana MUH GHOST AL GHIFARY DANA20250813DANAIDJ101009906224742M	0,00	20.000,00	7.677.883,04
2025-08-13 /	FT25225RZQ89 11:59:25	20250813DANAIDJ101009987074058 Dana UMMI MUJAHIDAH DANA20250813DANAIDJ101009987074058U	0,00	100.000,00	7.777.883,04
2025-08-13 /	FT2522533RBJ	20250813BNINIDJA01000214488401 BANK BNI ANDI BATARI UGI	0,00	100.000,00	7.877.883,04
2025-08-13 /	FT25225X5C1V\B 20	wakaf ats nama ainun	0,00	50.000,00	7.927.883,04
2025-08-13 /	FT252259JP4Q\B NK	QR 130825 2529 MASJID JANNATUL FIRD	0,00	7.000,00	7.934.883,04

2025-08-13 /	FT252259K5BH\B NK	QR 130825 4339 MASJID JANNATUL FIRD	0,00	5.000,00	7.939.883,04
2025-08-13 /	FT252259NF7T\B NK	QR 130825 0832 MASJID JANNATUL FIRD	0,00	5.000,00	7.944.883,04
2025-08-13 /	FT25225MKLK5\B NK	QR 130825 4003 MASJID JANNATUL FIRD	0,00	3.000,00	7.947.883,04
2025-08-13 /	FT252259RW4X\ BNK	QR 130825 1690 MASJID JANNATUL FIRD	0,00	2.000,00	7.949.883,04
2025-08-13 /	FT25225PJLL0\B K	Acct Transfer	0,00	300.000,00	8.249.883,04
2025-08-13 /	FT252256S70Y	20250813BMRIIDJA01000220375699 Bank Mandiri NIMRAH MANNAN Wagaf mesjid	0,00	900.000,00	9.149.883,04
2025-08-13 /	FT25225J2BK2\B NK	QR 130825 8483 MASJID JANNATUL FIRD	0,00	10.000,00	9.159.883,04
2025-08-13 /	FT25225W50KZ\ E68	Acct Transfer	0,00	800.000,00	9.959.883,04
2025-08-13 /	FT25225J1X97\B NK	Acct Transfer	0,00	6.000,00	9.965.883,04
2025-08-14 / 01:35:49	FT2522607YC1	20250814BRINIDJA01009922619633 Bank BRI FLIPTECH LENTERA INS Pembangunan masjid FLP916529902	0,00	10.000,00	9.975.883,04
2025-08-14 /	FT2522627CCJ\B NK	sedekah subuh	0,00	10.000,00	9.985.883,04
2025-08-14 /	FT25226KNMVY\L 16	Acct Transfer	0,00	1.000,00	9.986.883,04
2025-08-14 /	FT25226514W2\E 70	Acct Transfer	0,00	5.000,00	9.991.883,04
2025-08-14 /	FT25226QLJDS	20250814BMRIIDJA01000229591230 Bank Mandiri SUKMAWATI Lainnya	0,00	250.000,00	10.241.883,04
2025-08-14 / 04:22:00	FT25226X2P0T	20250814PDWSIDJA01000244716024 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	10.291.883,04
2025-08-14 /	FT25226YHL7Y	20250814BRINIDJA01000291975415 Bank BRI RUSNAH	0,00	100.000,00	10.391.883,04
2025-08-14 /	FT25226HYJHC	20250814BRINIDJA01000291973840 Bank BRI RUSNAH	0,00	10.000,00	10.401.883,04
2025-08-14 /	FT252269FC5N	20250814BRINIDJA01000291973891 Bank BRI RUSNAH	0,00	10.000,00	10.411.883,04
2025-08-14 /	FT25226M6C4K\A 65	Acct Transfer	0,00	10.000,00	10.421.883,04
2025-08-14 /	FT25226FMTF4	20250814BMRIIDJA01000220585562 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	10.446.883,04
2025-08-14 /	FT2522631SMD\L 92	Acct Transfer	0,00	5.000,00	10.451.883,04
2025-08-14 /	FT252268T9SB	20250814CENAIIDJA01000246453915 Bank BCA FITRIYANI	0,00	25.000,00	10.476.883,04
2025-08-14 /	FT25226CT996\B NK	Acct Transfer	0,00	5.000,00	10.481.883,04
2025-08-14 /	FT25226GJ8CR\B NK	Acct Transfer	0,00	10.000,00	10.491.883,04
2025-08-14 /	FT252267YZ8Y\B NK	Bismillah u keselamatan dunia akhir at anak anakku	0,00	30.000,00	10.521.883,04
2025-08-14 / 05:06:21	FT25226F013V\B NK	202508148VIPDKFDQ	5.000.000,00	0,00	5.521.883,04
2025-08-14 /	FT25226VS1N2\O 66	Acct Transfer	0,00	5.000,00	5.526.883,04
2025-08-14 /	FT25226F504M\B 20	Acct Transfer	0,00	5.000,00	5.531.883,04
2025-08-14 /	FT252261B1D5\B NK	wakaf masjid	0,00	10.000,00	5.541.883,04
2025-08-14 /	FT2522684244	20250814BNIAIDJA01000200009419 BANK CIMB Niaga ARIE MARDIYANTO	0,00	9.999,00	5.551.882,04
2025-08-14 /	FT25226FM6XH\D 82	Acct Transfer	0,00	999,00	5.552.881,04
2025-08-14 /	FT25226CCJLR\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	5.553.881,04

2025-08-14 /	FT252264YP68\B 72	Acct Transfer	0,00	50.000,00	5.603.881,04
2025-08-14 /	FT25226W5W5Y\ BNK	Acct Transfer	0,00	5.000,00	5.608.881,04
2025-08-14 /	FT25226P749B	20250814BRINIDJA01000292497158 Bank BRI NOVYANTI TAHIR	0,00	50.000,00	5.658.881,04
2025-08-14 /	FT25226BXN22	20250814CENAIDJA01000247698524 Bank BCA NUIGRAWATI	0,00	30.000,00	5.688.881,04
2025-08-14 /	FT25226YX4NJ	20250814CENAIDJA01000247830693 Bank BCA BASRI	0,00	30.000,00	5.718.881,04
2025-08-14 /	FT25226SPH3Q\B NK	QR 130825 4210 MASJID JANNATUL FIRD	0,00	20.000,00	5.738.881,04
2025-08-14 /	FT2522651SMY\B NK	Trf PRIMA to BSI - Prima\360130\648299	0,00	450.000,00	6.188.881,04
2025-08-14 /	FT25226H1FP4\B NK	QR 140825 1552 MASJID JANNATUL FIRD	0,00	100.000,00	6.288.881,04
2025-08-14 /	FT25226VD64J\B NK	QR 140825 9994 MASJID JANNATUL FIRD	0,00	20.000,00	6.308.881,04
2025-08-14 /	FT25226VH938\B NK	QR 140825 0166 MASJID JANNATUL FIRD	0,00	5.000,00	6.313.881,04
2025-08-14 /	FT252261HPXF\B NK	QR 140825 3d0f MASJID JANNATUL FIRD	0,00	5.000,00	6.318.881,04
2025-08-14 /	FT252267YPQ3\B NK	QR 140825 9314 MASJID JANNATUL FIRD	0,00	7.000,00	6.325.881,04
2025-08-14 /	FT25226KHQ5H	20250814BMRIIDJA01000225518323 Bank Mandiri DWI AYUNINGRUM pembangunan masiid	0,00	1.000.000,00	7.325.881,04
2025-08-15 /	FT25227KMLRH\B NK	Bismillah u selamat dunia akhirat a biyuhulyamarauleng	0,00	30.000,00	7.355.881,04
2025-08-15 /	FT2522761X82	20250815BNIIDJA01000200004584 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	7.365.880,04
2025-08-15 /	FT25227650T8\B NK	Acct Transfer	0,00	5.000,00	7.370.880,04
2025-08-15 /	FT25227CF0WN	20250815BRINIDJA01000235124426 Bank BRI MUHAMMAD SAMUDRA	0,00	10.000,00	7.380.880,04
2025-08-15 /	FT25227NXC7P	20250815BMRIIDJA01000225671437 Bank Mandiri LAODE MUHAMMAD SYAFER lainnya	0,00	25.000,00	7.405.880,04
2025-08-15 /	FT25227739PC\B NK	sedekah subuh	0,00	10.000,00	7.415.880,04
2025-08-15 /	FT25227QGJBP\L 92	Acct Transfer	0,00	5.000,00	7.420.880,04
2025-08-15 /	FT252271SCKV	20250815BBBAIDJA01000259298641 Bank Permata TRI KURNIAWATI KINASIH Wakaf masjid ina 100 sisa ibu henry	0,00	200.000,00	7.620.880,04
2025-08-15 /	FT25227K11YG	20250815BMRIIDJA01000221549492 Bank Mandiri M SATRIA perbaikan masiid	0,00	100.000,00	7.720.880,04
2025-08-15 /	FT25227HL8B3	20250815PDWSDIDJA01000245080678 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSDIDJA	0,00	50.000,00	7.770.880,04
2025-08-15 /	FT252270X386	20250814APIDIDJ101009920164926 Shopeepay Nurlia Sila	0,00	100.000,00	7.870.880,04
2025-08-15 /	FT25227CMXQ8	20250815BRINIDJA01000294407101 Bank BRI RUSNAH	0,00	10.000,00	7.880.880,04
2025-08-15 /	FT252274WMDJ	20250815BRINIDJA01000294405661 Bank BRI RUSNAH	0,00	10.000,00	7.890.880,04
2025-08-15 /	FT25227576PX	20250815SSPIIDJA01000274498775 Bank Seabank SITI AOILAH DYSA BARAMUL IPUTRI	0,00	43.420,00	7.934.300,04
2025-08-15 /	FT25227SHSZ5	20250815BRINIDJA01000294404836 Bank BRI RUSNAH	0,00	10.000,00	7.944.300,04
2025-08-15 /	FT2522707G27\B NK	donasi mesjid	0,00	500.000,00	8.444.300,04
2025-08-15 /	FT252270ZQB6	20250815BRINIDJA01000235186885 Bank BRI RUSNAH	0,00	10.000,00	8.454.300,04
2025-08-15 /	FT252273BXTB\F 84	waqaf pembebasan lahan	0,00	5.000,00	8.459.300,04
2025-08-15 /	FT25227YN9SK	20250815SSPIIDJA01000274491797 Bank Seabank SITI AOILAH DYSA BARAMUL IPUTRI	0,00	20.000,00	8.479.300,04
2025-08-15 /	FT25227571Z1\B NK	bismillah	0,00	100.000,00	8.579.300,04

2025-08-15 /	FT252277LVS9\B NK	Trf Bersama to BSI - Bersama\000000752065\031296	0,00	50.000,00	8.629.300,04
2025-08-15 /	FT25227MFKNN	20250815CENAIIDJA01000252308286 Bank BCA JUNAI DI S	0,00	10.000,00	8.639.300,04
2025-08-15 /	FT252279LTYR	20250815SYATIDJ101000200000906 Bank Jago LIUS NIUR HTKMAH	0,00	50.000,00	8.689.300,04
2025-08-15 /	FT25227LSYMX	20250815BMRIIDJA01000221557523 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	8.714.300,04
2025-08-15 /	FT25227HJ4CP	20250815BRINIDJA01000294421772 Bank BRI SY FATMA ALKHIYYED	0,00	50.000,00	8.764.300,04
2025-08-15 /	FT2522768VT6\B 20	Acct Transfer	0,00	10.000,00	8.774.300,04
2025-08-15 /	FT25227WYRW8	20250815BMRIIDJA01000225687596 Bank Mandiri TRISNAWATY MONITA Lainnya	0,00	100.000,00	8.874.300,04
2025-08-15 /	FT25227M9Z6G	20250815BRINIDJA01000235471996 Bank BRI LUQMAN AZIS	0,00	2.000.000,00	10.874.300,04
2025-08-15 /	FT252270C8FC	20250815BRINIDJA01000294461440 Bank BRI RUI LIANSIH	0,00	300.000,00	11.174.300,04
2025-08-15 /	FT252272ND05\B 20	Infaq sedekah u ke2 org tua kami	0,00	20.000,00	11.194.300,04
2025-08-15 /	FT252279X5D5\B NK	infaq masjid	0,00	10.000,00	11.204.300,04
2025-08-15 /	FT25227N5H17\M 72	Acct Transfer	0,00	50.000,00	11.254.300,04
2025-08-15 /	FT25227BDS89\M 81	Acct Transfer	0,00	200.000,00	11.454.300,04
2025-08-15 /	FT2522763VJV\B NK	Acct Transfer	0,00	25.000,00	11.479.300,04
2025-08-15 /	FT25227Q69JK\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	11.480.300,04
2025-08-15 /	FT25227LLR72	20250815BNINIDJA01000215557056 BANK BNI SYAHRANI	0,00	50.000,00	11.530.300,04
2025-08-15 /	FT25227QG4GW\ BNK	Acct Transfer	0,00	5.000,00	11.535.300,04
2025-08-15 /	FT25227RLSZQ	20250815CENAIIDJA01000253160889 Bank BCA FATMAWATI mm	0,00	100.000,00	11.635.300,04
2025-08-15 /	FT25227VPQCN	20250815BMRIIDJA01000225839159 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	11.660.300,04
2025-08-15 /	FT25227NMHW6\ BNK	Acct Transfer	0,00	10.000,00	11.670.300,04
2025-08-15 /	FT25227QV0DT	20250815BRINIDJA01000237514826 Bank BRI IBNU HAJAD	0,00	50.000,00	11.720.300,04
2025-08-15 /	FT25227K2KXS	20250815CENAIIDJA01000253395665 Bank BCA DFBY GUSTIANI Bismillah	0,00	100.000,00	11.820.300,04
2025-08-15 /	FT25227D4R45	20250815CENAIIDJA01000253453366 Bank BCA SUL KARNAIN SUPRIADI	0,00	500.000,00	12.320.300,04
2025-08-15 /	FT25227T8Z5L\B NK	Acct Transfer	0,00	5.000,00	12.325.300,04
2025-08-15 /	FT252273XGMS\E 26	semen tonasa pembangunan masjid	0,00	600.000,00	12.925.300,04
2025-08-15 /	FT2522740JB6	20250815CENAIIDJA01000253576250 Bank BCA FERIAL TRI AURA DAMAYANT	0,00	200.000,00	13.125.300,04
2025-08-15 / 10:28:42	FT25227RLY7Z	20250815BNINIDJA01000240426472 BANK BNI ULIDDIN MUHAMMAD MASIUDDIN pembangunan masiid menara motor	0,00	50.000,00	13.175.300,04
2025-08-15 / 10:43:24	FT25227H007K	20250815SYWSIDJ101000245187369 BPD Sulselbar UUS FINNI ARFIANAS AZWAR DARI SYWSID11	0,00	100.000,00	13.275.300,04
2025-08-15 /	FT25227L245K\D 82	Acct Transfer	0,00	1.499,00	13.276.799,04
2025-08-15 /	FT25227J72W2	20250815BRINIDJA01000238615290 Bank BRI SUKMA ADNI S	0,00	50.000,00	13.326.799,04
2025-08-15 /	FT252276BWPM	20250815CENAIIDJA01009953828410 Bank BCA WANDR PTF LTD	0,00	501.680,00	13.828.479,04
2025-08-15 / 11:07:05	FT25227ZD7J6	20250815SSPIIDJA01000275083460 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	13.838.479,04

2025-08-15 /	FT252271NJ14\35	Acct Transfer	0,00	120.000,00	13.958.479,04
2025-08-15 /	FT2522716C5T	20250815BRINIDJA01009938969016 Bank BRI FLIPTECH LENTERA INS FLIP917449912	0,00	50.000,00	14.008.479,04
2025-08-15 /	FT25227PGB8S\BNK	donasi pembangunan masjid jannatul firdaus	0,00	100.000,00	14.108.479,04
2025-08-15 /	FT25227W3QV7	20250815CENAIDJA01000254189352 Bank BCA NUUGRAWATI	0,00	50.000,00	14.158.479,04
2025-08-15 /	FT25227HSV6G	20250815BNINIDJA01000240597066 BANK BNI NUR SUSTAWANTY	0,00	500.000,00	14.658.479,04
2025-08-15 /	FT25227QL7RG\BNK	Trf Bersama to BSI - Bersama\631123991122\143637	0,00	150.000,00	14.808.479,04
2025-08-15 /	FT252275TCQ0\BNK	Taawun Semen JF Bagas bin Mustawakk al Tahir Bonda	0,00	200.000,00	15.008.479,04
2025-08-15 /	FT252279HCZW	20250815CENAIDJA01000254539360 Bank BCA SYAHYADI SEDEKAH SEMEN MASJID JF	0,00	60.000,00	15.068.479,04
2025-08-15 /	FT25227RRR21	20250815BRINIDJA01000295340998 Bank BRI HALIM	0,00	50.000,00	15.118.479,04
2025-08-15 / 13:09:47	FT25227K3JPR	20250815DANAIDJ101009919881979 Dana ARNI ERYANI DANA20250815DANAID1101009919881979A	0,00	600.000,00	15.718.479,04
2025-08-15 /	FT25227VFRYQ\BNK	QR 140825 3932 MASJID JANNATUL FIRD	0,00	4.465,00	15.722.944,04
2025-08-15 /	FT25227VF9VM\BNK	QR 140825 2435 MASJID JANNATUL FIRD	0,00	2.000,00	15.724.944,04
2025-08-15 /	FT25227X3DG6\BNK	Acct Transfer	0,00	25.000,00	15.749.944,04
2025-08-15 /	FT252274XYN3	20250815BRINIDJA01000240532638 Bank BRI ANDI SULASTRI	0,00	120.000,00	15.869.944,04
2025-08-15 / 13:43:03	FT25227QGNG	20250815DANAIDJ101009906699907 Dana M SAFARUDDIN SALEH DANA20250815DANAID1101009906699907M	0,00	100.000,00	15.969.944,04
2025-08-15 /	FT25227MM489	20250815BRINIDJA01000240699284 Bank BRI MUHAMMAD TI HAM	0,00	50.000,00	16.019.944,04
2025-08-15 /	FT25227P9MXK	20250815BRINIDJA01000295455756 Bank BRI MEUTIA RAHAYU	0,00	200.000,00	16.219.944,04
2025-08-15 /	FT252276J9S8\20	infak	0,00	50.000,00	16.269.944,04
2025-08-15 /	FT25227WMC28	20250815SSPIIDJA01000275479389 Bank Seabank INDRA ADHI MAULUDDIN	0,00	50.000,00	16.319.944,04
2025-08-15 / 14:30:12	FT25227CLWLG	20250815SUNIIDJA01000261178250 Bank BTPN LUKY RATHNA UTAMI semen tonasa 10 sak pembangunan mas	0,00	600.000,00	16.919.944,04
2025-08-15 / 14:33:26	FT252271LLTK	20250815DANAIDJ101009926328697 Dana ESA RETNO PALUPI DANA20250815DANAID1101009926328697E	0,00	100.000,00	17.019.944,04
2025-08-15 /	FT25227JH3DW\BNK	Trf Bersama to BSI - Bersama\000000055450\610875	0,00	200.000,00	17.219.944,04
2025-08-15 / 14:54:19	FT25227F95XB	20250815SYATIDJ101000200015952 Bank Jago UUS MURDIONO bismillah untuk pembangunan masiid	0,00	150.000,00	17.369.944,04
2025-08-15 /	FT25227S1J9M\BNK	taawun dan wakaf pemb mesjid	0,00	250.000,00	17.619.944,04
2025-08-15 /	FT252270RWRL	20250815BRINIDJA01009941779037 Bank BRI FLIPTECH LENTERA INS FLIP917604698	0,00	50.000,00	17.669.944,04
2025-08-15 /	FT25227XFWS4	20250815BNINIDJA01000215784731 BANK BNI AM RAFI Y RAHMATULIAH	0,00	50.000,00	17.719.944,04
2025-08-15 / 15:04:32	FT25227KNWK1	20250815BRINIDJA01009941817113 Bank BRI FLIPTECH LENTERA INS Sedekah semen 2 sa FLIP917606589	0,00	120.000,00	17.839.944,04
2025-08-15 /	FT252272YKQY	20250815BMRIIDJA01000226227175 Bank Mandiri UCT ANGGERAINI Iainnya	0,00	500.000,00	18.339.944,04
2025-08-15 /	FT25227FW9L9	20250815BNINIDJA01000240930946 BANK BNI RIA SULISTIANA	0,00	2.000.000,00	20.339.944,04
2025-08-15 /	FT25227BP0T5	20250815APIDIDJ101009910061281 Shopeepay FITRIANI	0,00	10.000,00	20.349.944,04
2025-08-15 /	FT252278M35P	20250815BRINIDJA01000242119610 Bank BRI NADILLA	0,00	240.000,00	20.589.944,04

2025-08-15 /	FT25227JHY8X	20250815CENAIDJA01000255692971 Bank BCA FITRIANI ST Pembangunan masiud JF	0,00	100.000,00	20.689.944,04
2025-08-15 /	FT25227YFR7N\B NK	Trf PRIMA to BSI - Prima\511972\847686	0,00	600.000,00	21.289.944,04
2025-08-15 /	FT25227JPFZL\B NK	QR 150825 6489 MASJID JANNATUL FIRD	0,00	5.000,00	21.294.944,04
2025-08-15 /	FT25227JSN04\B NK	QR 150825 9897 MASJID JANNATUL FIRD	0,00	5.000,00	21.299.944,04
2025-08-15 /	FT25227JX7LP\B NK	QR 150825 9132 MASJID JANNATUL FIRD	0,00	5.000,00	21.304.944,04
2025-08-15 /	FT25227JXJ9T\B NK	QR 150825 6040 MASJID JANNATUL FIRD	0,00	2.000,00	21.306.944,04
2025-08-15 /	FT25227BQJ42\B NK	Trf Jalin to BSI - Jalin\000000015144\914167	0,00	150.000,00	21.456.944,04
2025-08-15 /	FT252270TW22	20250815BMRIIDJA01000226293558 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	21.806.944,04
2025-08-15 /	FT25227FQ57J	20250815BRINIDJA01000242785309 Bank BRI ABDUL RAHMAN	0,00	205.000,00	22.011.944,04
2025-08-15 /	FT252276Z40L\B NK	sedekah semen	0,00	60.000,00	22.071.944,04
2025-08-15 /	FT2522777M7T	20250815APIDIDJ101009910073657 ShopeePAY RIO DWIYANTO	0,00	120.000,00	22.191.944,04
2025-08-15 /	FT25227RSJMR\B NK	Pembangunan masjid JF	0,00	100.000,00	22.291.944,04
2025-08-15 /	FT2522787PSN\B 20	Acct Transfer	0,00	60.000,00	22.351.944,04
2025-08-15 /	FT252279FXZB\B NK	QRIS 755255589376 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	22.361.944,04
2025-08-15 /	FT25227GHQ0H\ F84	Waqaf Tanah	0,00	5.000,00	22.366.944,04
2025-08-15 /	FT25227Y14RH\B NK	Trf Bersama to BSI - Bersama\000000015314\507428	0,00	60.000,00	22.426.944,04
2025-08-15 / 19:47:29	FT25227VYQ4S	20250815DANAIDJ101009918673237 Dana MUHAMAD ILHAM MUHIBBURROHMAN DANA20250815DANAIDJ101009918673237M	0,00	100.000,00	22.526.944,04
2025-08-15 / 20:35:29	FT25227XSNGJ	20250815BRINIDJA01009946257681 Bank BRI FLIPTTECH LENTERA INS Semen Masjid Janna FLP917880166	0,00	60.000,00	22.586.944,04
2025-08-15 /	FT25227DRN8Q	20250815BMRIIDJA01000226592275 Bank Mandiri ARDHIWIRAWAN Pembangunan masiud	0,00	200.000,00	22.786.944,04
2025-08-15 /	FT252280Y825	20250815BRINIDJA01000246866723 Bank BRI RABASIAH	0,00	600.000,00	23.386.944,04
2025-08-15 /	FT25228NTW0X\ BNK	Trf Bersama to BSI - Bersama\012130042208\105095	0,00	99.999,00	23.486.943,04
2025-08-16 /	FT25228VRHNL\B NK	Trf Bersama to BSI - Bersama\000007634552\449854	0,00	20.000,00	23.506.943,04
2025-08-16 /	FT25228CKC76\B NK	Trf PRIMA to BSI - Prima\437637\450967	0,00	300.000,00	23.806.943,04
2025-08-16 /	FT25228K8HZS\ 89	FLP918029821-1270-80298210	0,00	60.000,00	23.866.943,04
2025-08-16 /	FT252287T7ST\B 20	Acct Transfer	0,00	10.000,00	23.876.943,04
2025-08-16 /	FT252282XDXL\B NK	Trf PRIMA to BSI - Prima\609220\474220	0,00	10.000,00	23.886.943,04
2025-08-16 /	FT252286ZPKM\B NK	sedekah subuh	0,00	10.000,00	23.896.943,04
2025-08-16 /	FT25228BKKK9\ 92	Acct Transfer	0,00	5.000,00	23.901.943,04
2025-08-16 /	FT252281B2MQ\ A65	Acct Transfer	0,00	10.000,00	23.911.943,04
2025-08-16 /	FT25228ZNRH\B NK	Trf Jalin to BSI - Jalin\888099309779\486455	0,00	10.000,00	23.921.943,04
2025-08-16 /	FT252283VNZD\B NK	Trf Jalin to BSI - Jalin\888099414890\487278	0,00	10.000,00	23.931.943,04
2025-08-16 /	FT25228D6N76\B NK	Trf Jalin to BSI - Jalin\888099536717\488173	0,00	10.000,00	23.941.943,04
2025-08-16 /	FT252284LWL3\B NK	Bismillah u keselamatan dunia akhir at abiyuhulvamarauleng	0,00	30.000,00	23.971.943,04

2025-08-16 /	FT25228WC714\ B20	Acct Transfer	0,00	5.000,00	23.976.943,04
2025-08-16 /	FT25228P8JMH\ 16	Acct Transfer	0,00	1.000,00	23.977.943,04
2025-08-16 /	FT252287BGP5\ NK	Trf PRIMA to BSI - Prima\449952\600026	0,00	50.000,00	24.027.943,04
2025-08-16 /	FT25228XWMJT\ NK	infaq masjid	0,00	10.000,00	24.037.943,04
2025-08-16 /	FT25228F51K7\ NK	Trf Jalin to BSI - Jalin\888123465065\744986	0,00	300.000,00	24.337.943,04
2025-08-16 /	FT25228Q2Q3H\ BNK	Trf PRIMA to BSI - Prima\629614\783085	0,00	60.000,00	24.397.943,04
2025-08-16 /	FT252288DW0G\ BNK	Trf PRIMA to BSI - Prima\219071\792640	0,00	100.000,00	24.497.943,04
2025-08-16 /	FT25228ZN8PP\ 89	FLP918095185-1270-80951850	0,00	100.002,00	24.597.945,04
2025-08-16 /	FT252288L1FT\ NK	Trf Bersama to BSI - Bersama\450653581195\021290	0,00	300.000,00	24.897.945,04
2025-08-16 /	FT25228RQH2G\ 70	pembangunan mjf	0,00	100.000,00	24.997.945,04
2025-08-16 /	FT25228RH5ZP\ NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	24.998.945,04
2025-08-16 /	FT252285BNK4\ NK	Trf PRIMA to BSI - Prima\483410\171913	0,00	60.000,00	25.058.945,04
2025-08-16 /	FT252286717Q\ NK	Acct Transfer	0,00	5.000,00	25.063.945,04
2025-08-16 /	FT2522868G7Y\ 72	Acct Transfer	0,00	50.000,00	25.113.945,04
2025-08-16 /	FT25228PHZDB\ NK	Trf Jalin to BSI - Jalin\888166287007\339691	0,00	60.000,00	25.173.945,04
2025-08-16 /	FT25228QZ0DF\ 92	Acct Transfer	0,00	5.000,00	25.178.945,04
2025-08-16 /	FT25228H53SK\ 92	Acct Transfer	0,00	10.000,00	25.188.945,04
2025-08-16 /	FT252283DXCN\ NK	QR 150825 7963 MASJID JANNATUL FIRD	0,00	100.000,00	25.288.945,04
2025-08-16 /	FT252283DV7B\ NK	QR 150825 KYVD MASJID JANNATUL FIRD	0,00	50.000,00	25.338.945,04
2025-08-16 /	FT25228X7YKN\ NK	QR 150825 6531 MASJID JANNATUL FIRD	0,00	50.000,00	25.388.945,04
2025-08-16 /	FT252283JFTS\ NK	QR 150825 3694 MASJID JANNATUL FIRD	0,00	50.000,00	25.438.945,04
2025-08-16 /	FT25228X8DMR\ BNK	QR 150825 9596 MASJID JANNATUL FIRD	0,00	25.000,00	25.463.945,04
2025-08-16 /	FT252283R7FR\ NK	QR 150825 2641 MASJID JANNATUL FIRD	0,00	25.000,00	25.488.945,04
2025-08-16 /	FT25228X8K2Q\ NK	QR 150825 9059 MASJID JANNATUL FIRD	0,00	20.000,00	25.508.945,04
2025-08-16 /	FT252283RC5Q\ NK	QR 150825 7709 MASJID JANNATUL FIRD	0,00	30.000,00	25.538.945,04
2025-08-16 /	FT252284HPKJ\ NK	QR 150825 2847 MASJID JANNATUL FIRD	0,00	10.000,00	25.548.945,04
2025-08-16 /	FT2522890WNR\ BNK	QR 150825 7960 MASJID JANNATUL FIRD	0,00	10.000,00	25.558.945,04
2025-08-16 /	FT252284HJXX\ NK	QR 150825 5135 MASJID JANNATUL FIRD	0,00	10.000,00	25.568.945,04
2025-08-16 /	FT25228W3JWX\ BNK	Trf PRIMA to BSI - Prima\683667\750924	0,00	50.000,00	25.618.945,04
2025-08-16 /	FT25228YZF5J	2 sak semen	0,00	120.000,00	25.738.945,04
2025-08-16 /	FT25228J018Z\ NK	QR 160825 1029 MASJID JANNATUL FIRD	0,00	20.000,00	25.758.945,04
2025-08-16 /	FT25228J00NC\ NK	QR 160825 5288 MASJID JANNATUL FIRD	0,00	5.000,00	25.763.945,04
2025-08-16 /	FT25228J3NNP\ NK	QR 160825 6439 MASJID JANNATUL FIRD	0,00	5.000,00	25.768.945,04
2025-08-16 /	FT25228J3N3X\ NK	QR 160825 8358 MASJID JANNATUL FIRD	0,00	2.000,00	25.770.945,04

2025-08-16 / 17:06:19	FT252282WDL5	202508163UEQ9YE5B\110003917653\158307	10.236.000,00	0,00	15.534.945,04
2025-08-16 /	FT252282WDL5	202508163UEQ9YE5B\110003917653\158307	6.500,00	0,00	15.528.445,04
2025-08-16 / 17:06:59	FT25228J725H	20250816BSMDIDJA01009985732387 Bank BRI SYAMSUDAR 20250816LQ7DK7IYY	1.100.000,00	0,00	14.428.445,04
2025-08-16 /	FT25228J725H	20250816BSMDIDJA01009985732387 Bank BRI SYAMSUDAR 20250816LO7DK7IYY	2.500,00	0,00	14.425.945,04
2025-08-16 /	FT25228LQV5R\B NK	Trf Jalin to BSI - Jalin\888374155069\323370	0,00	200.000,00	14.625.945,04
2025-08-16 /	FT25228HYML8\D 89	FLP918569404-1270-85694040	0,00	50.000,00	14.675.945,04
2025-08-17 /	FT25229BM4JP	20250817BMRIIDJA01000222914940 Bank Mandiri MUJ YADI YUSUF Lainnya	0,00	25.000,00	14.700.945,04
2025-08-17 /	FT25229JS8S3\B 20	Acct Transfer	0,00	150.000,00	14.850.945,04
2025-08-17 /	FT25229GLK19	20250817BMRIIDJA01000222922945 Bank Mandiri WISNA infaq subuh	0,00	200.000,00	15.050.945,04
2025-08-17 /	FT25229H47YG\A 65	Acct Transfer	0,00	10.000,00	15.060.945,04
2025-08-17 /	FT25229N7NMR	20250817BMRIIDJA01000227051177 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	15.085.945,04
2025-08-17 /	FT25229ZR08Z	20250817BMRIIDJA01000227051342 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	15.105.945,04
2025-08-17 /	FT25229MNTZD\L 92	Acct Transfer	0,00	5.000,00	15.110.945,04
2025-08-17 /	FT25229PK8BP\B NK	sedekah subuh	0,00	10.000,00	15.120.945,04
2025-08-17 /	FT25229WQBQ6\ BNK	Bismillah u keselamatan dunia akhir at abiyuhulvamarauleng	0,00	30.000,00	15.150.945,04
2025-08-17 /	FT25229TL0Y5\B 20	Acct Transfer	0,00	5.000,00	15.155.945,04
2025-08-17 / 05:11:08	FT2522969PVV	20250817SYCAIDJ101009965178264 Bank BCA Syariah IBRAHIM sedekah 1 sak semen A N Fatimasari	0,00	60.000,00	15.215.945,04
2025-08-17 /	FT25229MMBCN	20250817BMRIIDJA01000227056561 Bank Mandiri A NANNY F Lainnya	0,00	50.000,00	15.265.945,04
2025-08-17 /	FT25229JP7LT\B2 0	Acct Transfer	0,00	20.000,00	15.285.945,04
2025-08-17 /	FT25229TMTRG	20250817CENAIDJA01000260145467 Bank BCA YAZDI ANUGRAH	0,00	50.000,00	15.335.945,04
2025-08-17 /	FT25229GRG04	20250817CENAIDJA01000260155600 Bank BCA ERWAN R	0,00	50.000,00	15.385.945,04
2025-08-17 /	FT252299QFB1\B NK	infaq masjid	0,00	10.000,00	15.395.945,04
2025-08-17 /	FT25229TYNPW\B NK	taawun pembangunan masjid dan pembe basan lahan IF	0,00	1.000,00	15.396.945,04
2025-08-17 /	FT25229392F2\B NK	Acct Transfer	0,00	5.000,00	15.401.945,04
2025-08-17 /	FT25229LW8G7\ BNK	Trf Jalin to BSI - Jalin\520378605716\405034	0,00	100.000,00	15.501.945,04
2025-08-17 /	FT25229DH5Y0\B NK	Acct Transfer	0,00	4.000,00	15.505.945,04
2025-08-17 /	FT25229VH0G0\B NK	Acct Transfer	0,00	5.000,00	15.510.945,04
2025-08-17 / 11:06:32	FT25229Z17N5\B NK	202508172CZ5DQWWI	5.000.000,00	0,00	10.510.945,04
2025-08-17 / 11:06:32	FT25229PD9BF	20250817BSMDIDJA01009986332231 Bank BRI SYAMSUDAR 202508179MBI1CT6U	1.100.000,00	0,00	9.410.945,04
2025-08-17 /	FT25229PD9BF	20250817BSMDIDJA01009986332231 Bank BRI SYAMSUDAR 202508179MBI1CT6U	2.500,00	0,00	9.408.445,04
2025-08-17 /	FT252296GVVS\ M72	Acct Transfer	0,00	100.000,00	9.508.445,04

2025-08-17 /	FT25229G61HQ\BNK	20250816BSMDIDJA01009985732387 KOR	0,00	1.100.000,00	10.608.445,04
2025-08-17 /	FT25229CMMBY\BNK	20250816BSMDIDJA01009985732387 KOR	0,00	2.500,00	10.610.945,04
2025-08-17 /	FT25229N2226	20250817APIDIDJ101009910052563 Shopeepay ST SAI WA RAHMAWATT AMAI TYAH HADJU	0,00	20.451,00	10.631.396,04
2025-08-17 /	FT25229F2CB8\BNK	QR 170825 9079 MASJID JANNATUL FIRD	0,00	2.000,00	10.633.396,04
2025-08-17 /	FT252296NXYJ\BNK	QR 170825 1739 MASJID JANNATUL FIRD	0,00	5.000,00	10.638.396,04
2025-08-17 /	FT252298PDFM	20250817BRINIDJA01000298282443 Bank BRI NURAI FANTA	0,00	200.000,00	10.838.396,04
2025-08-17 / 17:10:46	FT252290S73H	20250817BSMDIDJA01009986747906 Bank BCA ANITA 20250817PJJS2O6ZU	1.000.000,00	0,00	9.838.396,04
2025-08-17 /	FT252290S73H	20250817BSMDIDJA01009986747906 Bank BCA ANITA 20250817PJJS2O6ZU	2.500,00	0,00	9.835.896,04
2025-08-17 / 20:09:13	FT25229F4TYS	20250817PDWSDIDJA01000245901523 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSDIA	0,00	50.000,00	9.885.896,04
2025-08-18 /	FT25230CNGGP\L16	Acct Transfer	0,00	1.000,00	9.886.896,04
2025-08-18 /	FT25230XD7DX	20250818CENAIIDJA01000263167341 Bank BCA NUGRAWATI	0,00	25.000,00	9.911.896,04
2025-08-18 /	FT25230FW3DP	20250818BRINIDJA01000208124032 Bank BRI KHAERUNNISA	0,00	30.000,00	9.941.896,04
2025-08-18 /	FT25230DPC1T\A65	Acct Transfer	0,00	10.000,00	9.951.896,04
2025-08-18 /	FT25230MKXFZ	20250818BMRIIDJA01000223418429 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	9.976.896,04
2025-08-18 /	FT25230W7P51\L92	Acct Transfer	0,00	5.000,00	9.981.896,04
2025-08-18 /	FT25230JGKKF\BNK	sedekah subuh	0,00	10.000,00	9.991.896,04
2025-08-18 /	FT25230X87SD\D82	Acct Transfer	0,00	999,00	9.992.895,04
2025-08-18 /	FT25230RYFW7	20250818BBBAIDJA01009966910041 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2522979168831	0,00	1.000,00	9.993.895,04
2025-08-18 /	FT252309WD9R\P03	Acct Transfer	0,00	50.000,00	10.043.895,04
2025-08-18 /	FT252304CFV3\L92	Acct Transfer	0,00	5.000,00	10.048.895,04
2025-08-18 /	FT252307LYFP\L92	Acct Transfer	0,00	10.000,00	10.058.895,04
2025-08-18 /	FT25230F0QND\C87	semen	0,00	120.000,00	10.178.895,04
2025-08-18 /	FT252300FXFV	20250818BMRIIDJA01000227565815 Bank Mandiri MUJYADI YUSUF Lainnya	0,00	25.000,00	10.203.895,04
2025-08-18 /	FT252307V52L\B20	Acct Transfer	0,00	5.000,00	10.208.895,04
2025-08-18 /	FT252308R1BR	20250818CENAIIDJA01000263284593 Bank BCA KHAERUNNISA MUHAMMAD Sedekah	0,00	100.000,00	10.308.895,04
2025-08-18 /	FT25230R856K\E70	Acct Transfer	0,00	25.000,00	10.333.895,04
2025-08-18 /	FT25230417X3	20250818BNIIDJA01000200009006 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	10.343.894,04
2025-08-18 /	FT25230T98QW	20250818BMRIIDJA01000227580217 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	10.363.894,04
2025-08-18 /	FT25230PK54Q	20250818BRINIDJA01009908610079 Bank BRI FLIPTECH ENTERA INS FLP919325104	0,00	25.000,00	10.388.894,04
2025-08-18 /	FT252303FJVD\B20	Acct Transfer	0,00	20.000,00	10.408.894,04
2025-08-18 /	FT25230XT4F2\BNK	wakaf masjid	0,00	10.000,00	10.418.894,04
2025-08-18 /	FT25230V5GF3\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	10.419.894,04

2025-08-18 /	FT2523093B62\B NK	Acct Transfer	0,00	5.000,00	10.424.894,04
2025-08-18 /	FT25230NT1SD	20250818FAMAIDJ101000224820275 FAMAIDJ1 LUH NUR KHAMSTINAR BUDHI ARTHA	0,00	50.000,00	10.474.894,04
2025-08-18 /	FT25230RGPM1\B NK	QR 170825 8828 MASJID JANNATUL FIRD	0,00	5.000,00	10.479.894,04
2025-08-18 /	FT25230K61YL\B NK	QR 180825 hUmk MASJID JANNATUL FIRD	0,00	5.000,00	10.484.894,04
2025-08-18 /	FT25230K5G6B\B NK	QR 180825 5694 MASJID JANNATUL FIRD	0,00	5.000,00	10.489.894,04
2025-08-18 /	FT25230K8R78\B NK	QR 180825 3347 MASJID JANNATUL FIRD	0,00	5.000,00	10.494.894,04
2025-08-18 /	FT25230K8PTD\B NK	QR 180825 2639 MASJID JANNATUL FIRD	0,00	5.000,00	10.499.894,04
2025-08-18 /	FT252302BB6V\B 89	pembangunan masjid JF	0,00	500.000,00	10.999.894,04
2025-08-18 / 18.22.27	FT252301HBC1	20250818BSMDIDJA01009989281354 Bank BCA JASA TUKANG INDONESIA PT 20250818YAI S03504	2.500,00	0,00	10.997.394,04
2025-08-18 / 18.22.27	FT252301HBC1	20250818BSMDIDJA01009989281354 Bank BCA JASA TUKANG INDONESIA PT 20250818YAI S03504	5.375.000,00	0,00	5.622.394,04
2025-08-18 /	FT252303B82Z\B NK	QR 180825 3877 MASJID JANNATUL FIRD	0,00	20.000,00	5.642.394,04
2025-08-19 /	FT25231KM8PC\L 16	Acct Transfer	0,00	1.000,00	5.643.394,04
2025-08-19 /	FT25231G7KVB\B NK	u keselamatan dunia akhirat abiyuhu lyamarauleng	0,00	30.000,00	5.673.394,04
2025-08-19 /	FT25231Q05P6\B 20	Acct Transfer	0,00	10.000,00	5.683.394,04
2025-08-19 /	FT252315T30L\E 70	Acct Transfer	0,00	5.000,00	5.688.394,04
2025-08-19 /	FT25231RBQ81	20250819BMRIDJA01000228188611 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	5.708.394,04
2025-08-19 /	FT25231WSHZ6\ 192	Acct Transfer	0,00	5.000,00	5.713.394,04
2025-08-19 /	FT25231264VV\B NK	sedekah subuh	0,00	10.000,00	5.723.394,04
2025-08-19 /	FT25231GBF3P\M 72	Acct Transfer	0,00	50.000,00	5.773.394,04
2025-08-19 /	FT25231FX8KJ	20250819BMRIDJA01000224050488 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	5.798.394,04
2025-08-19 /	FT25231J55QR\B 20	Acct Transfer	0,00	5.000,00	5.803.394,04
2025-08-19 /	FT25231HHQGB\ A15	Acct Transfer	0,00	100.000,00	5.903.394,04
2025-08-19 / 05.25.21	FT252315SLGP	20250819PDWSIDJA01000246171061 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	5.953.394,04
2025-08-19 /	FT25231VGCL2	20250819CENAIDJA01000267710149 Bank BCA JUNAITI S	0,00	10.000,00	5.963.394,04
2025-08-19 / 05.28.49	FT25231WMRVH	20250819DANAIDJ101009996620677 Dana HARFIAH WIDYANTHI ASWARDZ DANA20250819DANAIDJ101009996620677H	0,00	20.000,00	5.983.394,04
2025-08-19 /	FT2523190860\B 20	Acct Transfer	0,00	20.000,00	6.003.394,04
2025-08-19 /	FT25231N4ZTW	20250819BNIAIDJA01000200006855 BANK CIMB Niaga ARIE MARDIYANTO	0,00	9.999,00	6.013.393,04
2025-08-19 /	FT25231KQ1RV	20250819BRINIDJA01000218393271 Bank BRI RUSNAH	0,00	10.000,00	6.023.393,04
2025-08-19 /	FT25231SN1K7	20250819BRINIDJA01000280513790 Bank BRI RUSNAH	0,00	10.000,00	6.033.393,04
2025-08-19 /	FT25231M6LZL	20250819BRINIDJA01000280518169 Bank BRI RUSNAH	0,00	10.000,00	6.043.393,04
2025-08-19 /	FT25231H8Y8L	20250819BRINIDJA01000280518689 Bank BRI RUSNAH	0,00	10.000,00	6.053.393,04
2025-08-19 /	FT25231GFT5D\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	6.054.393,04

2025-08-19 /	FT25231N80GD\B NK	Acct Transfer	0,00	5.000,00	6.059.393,04
2025-08-19 /	FT25231DLLH1	20250819BMRIIDJA01000224150481 Bank Mandiri MUI YADI YUSUF Lainnva	0,00	25.000,00	6.084.393,04
2025-08-19 /	FT25231D254M	20250819CENAIIDJA01000268343340 Bank BCA FRWANA R	0,00	50.000,00	6.134.393,04
2025-08-19 /	FT25231QJBTG\B NK	Acct Transfer	0,00	5.000,00	6.139.393,04
2025-08-19 /	FT25231P4GBB\B NK	QR 180825 7141 MASJID JANNATUL FIRD	0,00	2.000,00	6.141.393,04
2025-08-19 /	FT25231S6L0G\B NK	Trf Bersama to BSI - Bersama\025113067679\606465	0,00	300.000,00	6.441.393,04
2025-08-19 /	FT25231XTKGR\B NK	QR 190825 9458 MASJID JANNATUL FIRD	0,00	20.000,00	6.461.393,04
2025-08-19 /	FT25231XV0YP\B NK	QR 190825 0032 MASJID JANNATUL FIRD	0,00	5.000,00	6.466.393,04
2025-08-19 /	FT25231XTVHH\B NK	QR 190825 1cd0 MASJID JANNATUL FIRD	0,00	2.000,00	6.468.393,04
2025-08-19 /	FT25231XY9CX\B NK	QR 190825 8939 MASJID JANNATUL FIRD	0,00	5.000,00	6.473.393,04
2025-08-19 /	FT25231DX4ZF	20250819BMRIIDJA01000228552471 Bank Mandiri ANDI ASOAR RAMADHANI Lainnva	0,00	100.000,00	6.573.393,04
2025-08-19 /	FT25231KKDYB	20250819BMRIIDJA01000224418246 Bank Mandiri ANDI ASOAR RAMADHANI Lainnva	0,00	100.001,00	6.673.394,04
2025-08-19 /	FT25231N46Q5	20250819BBBAIDJA01009966336174 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2523147988883	0,00	5.000,00	6.678.394,04
2025-08-19 /	FT25231M0K8G	20250819BNIAIDJA01000200133642 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	6.688.393,04
2025-08-19 /	FT252323PPT0\B NK	Trf PRIMA to BSI - Prima\871959\900455	0,00	250.000,00	6.938.393,04
2025-08-20 /	FT252320ZXMGL 16	Acct Transfer	0,00	1.000,00	6.939.393,04
2025-08-20 /	FT2523234Z59\M 72	Acct Transfer	0,00	30.000,00	6.969.393,04
2025-08-20 /	FT25232C89R7\B NK	Bismillah u keselamatan dunia akhir at ahivuhulvamarauleng	0,00	30.000,00	6.999.393,04
2025-08-20 /	FT252321RFYF\B NK	Acct Transfer	0,00	4.000,00	7.003.393,04
2025-08-20 /	FT25232F3WCX	20250820BBBAIDJA01009966422494 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2523177066242	0,00	1.000,00	7.004.393,04
2025-08-20 /	FT252323KL9T	20250820CENAIIDJA01000272088645 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	7.014.393,04
2025-08-20 /	FT25232984S4	20250820BMRIIDJA01000228913541 Bank Mandiri FITRIYANI Lainnva	0,00	20.000,00	7.034.393,04
2025-08-20 /	FT25232S6N8C\L 92	Acct Transfer	0,00	5.000,00	7.039.393,04
2025-08-20 /	FT25232S6VW0\ BNK	sedekah subuh	0,00	10.000,00	7.049.393,04
2025-08-20 /	FT25232W4QKJ\L 92	Acct Transfer	0,00	5.000,00	7.054.393,04
2025-08-20 /	FT25232V4B58\L 92	Acct Transfer	0,00	10.000,00	7.064.393,04
2025-08-20 /	FT25232Q8NP2\A 65	Acct Transfer	0,00	10.000,00	7.074.393,04
2025-08-20 /	FT25232T5YDY	20250820BMRIIDJA01000228915585 Bank Mandiri A NANNY F Lainnva	0,00	40.000,00	7.114.393,04
2025-08-20 /	FT25232C6C3C	20250820BMRIIDJA01000228915900 Bank Mandiri AMALIAH Lainnva	0,00	50.000,00	7.164.393,04
2025-08-20 /	FT252327H7KV	20250820BMRIIDJA01000224778149 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnva	0,00	25.000,00	7.189.393,04
2025-08-20 /	FT25232MLNYJ	20250820BRINIDJA01000281576141 Bank BRI AMALIA CHAFRANT	0,00	100.000,00	7.289.393,04
2025-08-20 /	FT25232XMW67\ B20	Acct Transfer	0,00	5.000,00	7.294.393,04

2025-08-20 / 06:10:26	FT25232MKTG0	20250820DANAIDJ101009910023977 Dana HARFIAH WIDYANTHI ASWARDZ DANA20250820DANAIDJ101009910023977H	0,00	10.000,00	7.304.393,04
2025-08-20 /	FT25232SYMMB	20250820CENAIDJA01000272233788 Bank BCA ERWANA R	0,00	50.000,00	7.354.393,04
2025-08-20 /	FT25232T55F6\B NK	infaq masjid	0,00	10.000,00	7.364.393,04
2025-08-20 /	FT25232WQH07	20250820BNIAIDJA01000200009957 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	7.374.392,04
2025-08-20 /	FT25232W5TTG	20250820SYATIDJ101000200001840 Bank Jago UJUS RADINAL RIDWAN	0,00	100.000,00	7.474.392,04
2025-08-20 /	FT25232J548Z	20250820BSMDIDJA01009992756319 JAGBIDJA SURTYANTI 202508204DO77YCKE	2.500,00	0,00	7.471.892,04
2025-08-20 / 07:07:09	FT25232J548Z	20250820BSMDIDJA01009992756319 JAGBIDJA SURTYANTI 202508204DO77YCKE	6.000.000,00	0,00	1.471.892,04
2025-08-20 /	FT252326QG3M	20250820CENAIDJA01000272396847 Bank BCA IRWANA infaq	0,00	200.000,00	1.671.892,04
2025-08-20 /	FT2523274Y8D\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	1.672.892,04
2025-08-20 /	FT25232XF02H\B NK	Trf PRIMA to BSI - Prima\568679\622049	0,00	50.000,00	1.722.892,04
2025-08-20 /	FT25232N1TD8\B NK	Acct Transfer	0,00	5.000,00	1.727.892,04
2025-08-20 /	FT25232B12N7\A 06	Acct Transfer	0,00	10.000,00	1.737.892,04
2025-08-20 /	FT2523281BSC\B NK	infaq bangun masjid	0,00	20.000,00	1.757.892,04
2025-08-20 /	FT252325G71R	20250820BMRIIDJA01000220032019 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	1.782.892,04
2025-08-20 /	FT25232QJ356	20250820CENAIDJA01000273110055 Bank BCA VIRGIAWAN TORIGH DWI SYA	0,00	25.017,00	1.807.909,04
2025-08-20 /	FT2523224QCY	20250820CENAIDJA01000273302737 Bank BCA ABDULLAH TASNIMIN	0,00	25.027,00	1.832.936,04
2025-08-20 /	FT252328KKM9\B NK	QR 190825 2713 MASJID JANNATUL FIRD	0,00	7.000,00	1.839.936,04
2025-08-20 /	FT25232BTVTL\B NK	QR 200825 3998 MASJID JANNATUL FIRD	0,00	5.000,00	1.844.936,04
2025-08-20 /	FT25232BTYH6\B NK	QR 200825 9843 MASJID JANNATUL FIRD	0,00	11.111,00	1.856.047,04
2025-08-20 /	FT25232BYC2G\B NK	QR 200825 5439 MASJID JANNATUL FIRD	0,00	5.000,00	1.861.047,04
2025-08-20 /	FT25232BYLH3\B NK	QR 200825 1957 MASJID JANNATUL FIRD	0,00	4.000,00	1.865.047,04
2025-08-20 /	FT25232C1SQ4\B NK	QR 200825 2531 MASJID JANNATUL FIRD	0,00	2.000,00	1.867.047,04
2025-08-20 /	FT25232DBFFL	20250820BNIAIDJA01000200120369 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	1.877.046,04
2025-08-21 /	FT252334PNZY\B NK	Bismillah u keselamatan dunia akhir at AbiyuHulvaMaraulengAamiin	0,00	30.000,00	1.907.046,04
2025-08-21 / 03:54:05	FT252331TP7L	20250821PDWSDIDJA01000246859104 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSDIDJA	0,00	50.000,00	1.957.046,04
2025-08-21 /	FT25233MCLPT\B 20	Acct Transfer	0,00	5.000,00	1.962.046,04
2025-08-21 /	FT25233QHZV0	20250821BMRIIDJA01000220581013 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	1.987.046,04
2025-08-21 /	FT25233BV35S	20250821BMRIIDJA01000229614194 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	2.012.046,04
2025-08-21 /	FT25233L1CDB\A 65	Acct Transfer	0,00	10.000,00	2.022.046,04
2025-08-21 /	FT25233FJFQC\B NK	sedekah subuh	0,00	10.000,00	2.032.046,04
2025-08-21 /	FT25233GY00K	20250821BMRIIDJA01000220583793 Bank Mandiri WIL DANI Transfer Kekayaan	0,00	25.000,00	2.057.046,04
2025-08-21 /	FT25233P9FQR	20250821BRINIDJA01000282892221 Bank BRI RUSNAH	0,00	10.000,00	2.067.046,04

2025-08-21 /	FT25233PBL8V\L 92	Acct Transfer	0,00	5.000,00	2.072.046,04
2025-08-21 /	FT2523327CV8	20250821BRINIDJA01000235721290 Bank BRI RUSNAH	0,00	10.000,00	2.082.046,04
2025-08-21 /	FT2523391Q9F	20250821BRINIDJA01000235724375 Bank BRI RUSNAH	0,00	10.000,00	2.092.046,04
2025-08-21 /	FT25233HBDY4	20250821BRINIDJA01000282891726 Bank BRI RUSNAH	0,00	10.000,00	2.102.046,04
2025-08-21 /	FT25233R7HBR	20250821BRINIDJA01000235725760 Bank BRI RUSNAH	0,00	10.000,00	2.112.046,04
2025-08-21 /	FT25233XY4H8\D 82	Acct Transfer	0,00	999,00	2.113.045,04
2025-08-21 /	FT2523389NRP\B 20	Acct Transfer	0,00	5.000,00	2.118.045,04
2025-08-21 /	FT25233Q3H5T\E 70	Acct Transfer	0,00	5.000,00	2.123.045,04
2025-08-21 /	FT25233WFWCL	20250821BMRIIDJA01000229624995 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	2.143.045,04
2025-08-21 /	FT25233LP63L	20250821BNIIDJA01000200007874 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	2.153.044,04
2025-08-21 /	FT2523328WKV	20250821BMRIIDJA01000220606685 Bank Mandiri HAI IM ALI Investasi	0,00	100.000,00	2.253.044,04
2025-08-21 /	FT25233GJPP0	20250821BBBAIDJA01000292012352 Bank Permata TRI KURNIAWATI KINASIH Wakaf ina banak ibu biamah	0,00	200.000,00	2.453.044,04
2025-08-21 /	FT25233TF0FB\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	2.454.044,04
2025-08-21 /	FT25233KGQS7	20250821BNINIDJA01000218610175 BANK BNI MUHAMMAD RUSTAM NATM UMAR	0,00	200.017,00	2.654.061,04
2025-08-21 /	FT25233ZZLYT\B NK	Acct Transfer	0,00	5.000,00	2.659.061,04
2025-08-21 /	FT2523357PYV\B NK	Acct Transfer	0,00	5.000,00	2.664.061,04
2025-08-21 /	FT25233SR49B\B NK	QRIS 755743497347 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	2.674.061,04
2025-08-21 /	FT252333027Y\D 18	Acct Transfer	0,00	2.000.000,00	4.674.061,04
2025-08-21 /	FT2523355QWL	20250821BNIIDJA01000200092733 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	4.684.060,04
2025-08-21 /	FT25233QLP6K	20250821SYATIDJ101000200016820 Bank Jago LIUS RADINAL RIDWAN	0,00	300.000,00	4.984.060,04
2025-08-21 /	FT25233BSD55\L 92	penambahan granit	0,00	500.000,00	5.484.060,04
2025-08-21 /	FT252335NK14	20250821BTANIDJA01000200075394 Bank BTN ST HARTINA	0,00	1.000.000,00	6.484.060,04
2025-08-21 /	FT25233RDVJF\M 37	granit tangga Masjid JF	0,00	300.000,00	6.784.060,04
2025-08-21 /	FT252338RTYZ\B NK	Trf Jalin to BSI - Jalin\890612286106\870985	0,00	5.000.000,00	11.784.060,04
2025-08-21 /	FT25233RQK32	20250821PDWSIDJA01000247130501 Bank Sulselbar ROSMAWATI DARI PDWSIDJA	0,00	100.001,00	11.884.061,04
2025-08-21 /	FT25233LPKHJ\B NK	QR 200825 6794 MASJID JANNATUL FIRD	0,00	7.000,00	11.891.061,04
2025-08-21 /	FT25233LXK11\B NK	QR 200825 1223 MASJID JANNATUL FIRD	0,00	7.000,00	11.898.061,04
2025-08-21 /	FT25233WP97L	20250821BBBAIDJA01009966884460 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2523351789511	0,00	50.000,00	11.948.061,04
2025-08-21 /	FT252349XKVW\ BNK	QR 210825 4516 MASJID JANNATUL FIRD	0,00	20.000,00	11.968.061,04
2025-08-21 /	FT2523467J51\B NK	QR 210825 8551 MASJID JANNATUL FIRD	0,00	20.000,00	11.988.061,04
2025-08-21 /	FT2523467CVH\B NK	QR 210825 2779 MASJID JANNATUL FIRD	0,00	5.000,00	11.993.061,04
2025-08-21 /	FT252349Y5HZ\B NK	QR 210825 8539 MASJID JANNATUL FIRD	0,00	5.000,00	11.998.061,04
2025-08-21 /	FT252346C177\B NK	QR 210825 6479 MASJID JANNATUL FIRD	0,00	2.000,00	12.000.061,04

2025-08-21 /	FT252349TT8D\B NK	Trf Bersama to BSI - Bersama\733145981121\590380	0,00	100.000,00	12.100.061,04
2025-08-22 /	FT25234ZX937\B NK	Bismillah keselamatan dunia akhirat Abivuhulyamarauleng iauh dari sega la bala	0,00	30.000,00	12.130.061,04
2025-08-22 /	FT25234FV9FT	20250822BMRIIDJA01000221147446 Bank Mandiri AKBAR JAYA Granit	0,00	100.000,00	12.230.061,04
2025-08-22 /	FT25234MBDRZ\ BNK	Acct Transfer	0,00	30.000,00	12.260.061,04
2025-08-22 /	FT2523483LTR\B NK	Acct Transfer	0,00	300.000,00	12.560.061,04
2025-08-22 /	FT25234D9DZD	20250822CENAIDJA01000281369361 Bank BCA NURFADHILAH Infaq	0,00	50.000,00	12.610.061,04
2025-08-22 /	FT25234N8GDP	20250822BMRIIDJA01000221155320 Bank Mandiri NURDALIA IBRAHIM granit tangga utama	0,00	1.000.000,00	13.610.061,04
2025-08-22 /	FT25234N90GV	20250822BMRIIDJA01000225295647 Bank Mandiri ARFANDY AZIS Lainnya	0,00	300.000,00	13.910.061,04
2025-08-22 /	FT25234R6BKY	20250822BMRIIDJA01000221157263 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	13.930.061,04
2025-08-22 /	FT25234G4H4C	20250822BMRIIDJA01000221158514 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	14.280.061,04
2025-08-22 /	FT25234XF14W	20250822SYWSIDJ101000247192693 BPD Sulselbar UUS ISTNAFNI NUR Bismillah	0,00	50.000,00	14.330.061,04
2025-08-22 /	FT25234MYLVC	20250822BMRIIDJA01000221158968 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	14.355.061,04
2025-08-22 /	FT25234GLNGL\M 72	Acct Transfer	0,00	50.000,00	14.405.061,04
2025-08-22 /	FT25234RXF2X	20250822BNINIDJA01000219147815 BANK BNI NUR ALFIAH pembangunan mesjid	0,00	50.000,00	14.455.061,04
2025-08-22 /	FT25234XCGF3\M 77	semoga bermanfaat	0,00	50.000,00	14.505.061,04
2025-08-22 /	FT25234Q39R3\O 66	Acct Transfer	0,00	15.000,00	14.520.061,04
2025-08-22 /	FT2523454LPM\L 92	Acct Transfer	0,00	5.000,00	14.525.061,04
2025-08-22 /	FT252347M6GZ	20250822BRINIDJA01000244795829 Bank BRI NURITA SILA	0,00	100.000,00	14.625.061,04
2025-08-22 /	FT25234JHLBC\B NK	sedekah subuh	0,00	10.000,00	14.635.061,04
2025-08-22 /	FT25234ZYSWY	20250822SSPIIDJA01000285562269 Bank Seabank FADHILAH REZHA I S	0,00	11.000,00	14.646.061,04
2025-08-22 /	FT25234H6D68	20250822SSPIIDJA01000285564230 Bank Seabank SITI AOILAH DYSA BARAMULIPUTRI	0,00	20.000,00	14.666.061,04
2025-08-22 /	FT25234TL88F\B NK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	250.000,00	14.916.061,04
2025-08-22 /	FT25234STFRW\C 86	Acct Transfer	0,00	20.000,00	14.936.061,04
2025-08-22 /	FT25234B7CQC	20250822BNIAIDJA01000200005617 BANK CIMB Niaga ARIE MARDYANTO	0,00	9.999,00	14.946.060,04
2025-08-22 /	FT25234HSCLY	20250822BRINIDJA01000244848148 Bank BRI RUSNAH	0,00	10.000,00	14.956.060,04
2025-08-22 /	FT25234C4QTZ	20250822PDWSIDJA01000247196054 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	15.006.060,04
2025-08-22 /	FT25234NWC1B	20250822BRINIDJA01000244850312 Bank BRI RUSNAH	0,00	10.000,00	15.016.060,04
2025-08-22 /	FT25234TVSF8	20250822BRINIDJA01000244851076 Bank BRI RUSNAH	0,00	10.000,00	15.026.060,04
2025-08-22 /	FT25234023Y6	20250822BRINIDJA01000284223389 Bank BRI RUSNAH	0,00	10.000,00	15.036.060,04
2025-08-22 /	FT2523491N5J\B NK	Acct Transfer	0,00	100.000,00	15.136.060,04
2025-08-22 /	FT25234K14CS\B NK	bismillah	0,00	100.000,00	15.236.060,04
2025-08-22 /	FT25234SDCY9	20250822BNINIDJA01000219152569 BANK BNI M IKHWAN MAULANA HAFRUDDIN	0,00	200.000,00	15.436.060,04
2025-08-22 /	FT25234Z491W	20250822BNINIDJA01000240083048 BANK BNI MUNANDAR	0,00	100.000,00	15.536.060,04

2025-08-22 /	FT25234J3DK4\B NK	Trf PRIMA to BSI - Prima\198361\752829	0,00	100.000,00	15.636.060,04
2025-08-22 /	FT25234RSPCJ\M 81	Acct Transfer	0,00	50.000,00	15.686.060,04
2025-08-22 /	FT25234H9HCW	20250822CENAIDJA01000281458235 Bank BCA FATRIS	0,00	500.000,00	16.186.060,04
2025-08-22 /	FT25234V7L21	20250822CENAIDJA01000281460417 Bank BCA JUNATDI S	0,00	10.000,00	16.196.060,04
2025-08-22 /	FT2523400P72	20250822BRINIDJA01000244918056 Bank BRI AMALIA CHAERANI	0,00	100.000,00	16.296.060,04
2025-08-22 /	FT25234D0RB2\L 92	Acct Transfer	0,00	10.000,00	16.306.060,04
2025-08-22 /	FT25234YD8FD	20250822PDWSIDJA01000247199600 Bank Sulselbar RUKIAH mesiid	0,00	15.000,00	16.321.060,04
2025-08-22 /	FT25234H594F\L 92	Acct Transfer	0,00	20.000,00	16.341.060,04
2025-08-22 /	FT25234ZZC0S\B 20	Infaq sedekah u ke2 org tua kami	0,00	20.000,00	16.361.060,04
2025-08-22 /	FT2523456ZP7\C 01	infak dan sodaqoh masjid	0,00	200.000,00	16.561.060,04
2025-08-22 /	FT25234H2WPV\P 03	Acct Transfer	0,00	50.000,00	16.611.060,04
2025-08-22 /	FT252342CYM2	20250822BNINIDJA01000240105151 BANK BNI GUSRIYANI HATTA infaq pembangunan masiid JF	0,00	100.000,00	16.711.060,04
2025-08-22 /	FT252342HMYR\B NK	Trf PRIMA to BSI - Prima\204062\787441	0,00	500.000,00	17.211.060,04
2025-08-22 /	FT25234K3NL1	20250822CENAIDJA01000281518361 Bank BCA ASNIRAWATI HJ SE	0,00	250.000,00	17.461.060,04
2025-08-22 /	FT25234WYGQW	20250822BRINIDJA01009945132019 Bank BRI FLIPTECH LENTERA INS FLP922042537	0,00	200.000,00	17.661.060,04
2025-08-22 /	FT25234W10GD\ BNK	wakaf masjid	0,00	10.000,00	17.671.060,04
2025-08-22 /	FT25234X93XJ	20250822BMRIIDJA01000225332236 Bank Mandiri FSA RETNO PALUPTI Investasi	0,00	5.000.000,00	22.671.060,04
2025-08-22 /	FT25234WF008\B NK	Acct Transfer	0,00	5.000,00	22.676.060,04
2025-08-22 /	FT2523405TRP	20250822CENAIDJA01000281673647 Bank BCA ERWANA R	0,00	50.000,00	22.726.060,04
2025-08-22 /	FT25234NBC93	20250822BRINIDJA01000284335317 Bank BRI SAHRUNI	0,00	150.000,00	22.876.060,04
2025-08-22 /	FT25234LMGTM	20250822BNINIDJA01000240170605 BANK BNI RAHMATIA NASYA GUSMAN untuk operasional masiid	0,00	50.000,00	22.926.060,04
07.26.37					
2025-08-22 /	FT252342077D\B NK	wakaf pembangunan masjid	0,00	500.000,00	23.426.060,04
2025-08-22 /	FT25234FCWGQ\ BNK	Wakaf Pembangunan Masjid	0,00	1.000.000,00	24.426.060,04
2025-08-22 /	FT25234LN6XR\B NK	sedekah granit	0,00	150.000,00	24.576.060,04
2025-08-22 /	FT25234LRRHZ	20250822BNINIDJA01000219189738 BANK BNI HAIRUL DP	0,00	50.000,00	24.626.060,04
2025-08-22 /	FT25234G65QG	20250822BNINIDJA01000219190482 BANK BNI DARWIS	0,00	250.000,00	24.876.060,04
2025-08-22 /	FT252340HPZL	20250822BRINIDJA01009945886061 Bank BRI FLIPTECH LENTERA INS FLP922083315	0,00	500.000,00	25.376.060,04
2025-08-22 /	FT25234BXGPP\H 14	Acct Transfer	0,00	270.000,00	25.646.060,04
2025-08-22 /	FT25234F4ZFR	20250822BMRIIDJA01000225388371 Bank Mandiri NURUL HATIEAH Lainnya	0,00	150.000,00	25.796.060,04
2025-08-22 /	FT25234LLS76\B NK	202508226YRALQKF5	3.000.000,00	0,00	22.796.060,04
08.19.08					
2025-08-22 /	FT25234GRY1Y	20250822BSMDIDJA01009998509335 JAGBIDJA SURIYANTI 20250822FZCG2A0DS	5.500.000,00	0,00	17.296.060,04
08.19.53					
2025-08-22 /	FT25234GRY1Y	20250822BSMDIDJA01009998509335 JAGBIDJA SURIYANTI 20250822FZCG2A0DS	2.500,00	0,00	17.293.560,04

2025-08-22 /	FT25234FT3VV	20250822CENAIDJA01000281942292 Bank BCA AHMAD AFANDY Y Jumat berkah	0,00	20.000,00	17.313.560,04
2025-08-22 /	FT25234MS16Y\B NK	Trf Jalin to BSI - Jalin\890823362483\085441	0,00	300.000,00	17.613.560,04
2025-08-22 /	FT25234WRJ89\B NK	pembangunan mesjid JF	0,00	500.000,00	18.113.560,04
2025-08-22 /	FT25234TH1F4\A 15	Acct Transfer	0,00	100.000,00	18.213.560,04
2025-08-22 /	FT25234ZDWR5\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	18.214.560,04
2025-08-22 /	FT25234X5CG1\B NK	Acct Transfer	0,00	5.000,00	18.219.560,04
2025-08-22 /	FT25234Q53L3	20250822CENAIDJA01000282116361 Bank BCA YUNIAR Infaq pembangunan masiid	0,00	300.000,00	18.519.560,04
2025-08-22 /	FT25234BW9TL\B NK	Acct Transfer	0,00	10.000,00	18.529.560,04
2025-08-22 /	FT25234TVN06	20250822JAGBIDJA01000200036740 JAGBIDJA ARTAJASA PEMBAYARAN ELEKTRONIS	0,00	100.000,00	18.629.560,04
2025-08-22 /	FT252342V75M\B NK	0220000-SANDY WAHYUDI ASRUL-	0,00	600.000,00	19.229.560,04
2025-08-22 / 10:26:51	FT25234CL3LJ	20250822DANAIDJ101009972835779 Dana ARNI ERYANI DANA20250822DANAID1101009972835779A	0,00	600.000,00	19.829.560,04
2025-08-22 /	FT25234MQN64\B M37	Acct Transfer	0,00	430.000,00	20.259.560,04
2025-08-22 /	FT25234NB0HV	20250822CENAIDJA01000282573153 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	20.359.560,04
2025-08-22 / 10:55:31	FT25234QWK25	20250822BNINIDJA01000240486562 BANK BNI FARAH FADILA AZ ZAHRA pembangunan mesjid jannatul firdaus	0,00	100.000,00	20.459.560,04
2025-08-22 /	FT25234M67TN\B NK	Trf Jalin to BSI - Jalin\890894308255\717879	0,00	50.000,00	20.509.560,04
2025-08-22 /	FT25234MF11V\B 20	Acct Transfer	0,00	100.000,00	20.609.560,04
2025-08-22 /	FT25234TXFHXL 92	Acct Transfer	0,00	100.000,00	20.709.560,04
2025-08-22 /	FT252349VC8R\B NK	Trf Bersama to BSI - Bersama\000013731878\921493	0,00	200.000,00	20.909.560,04
2025-08-22 /	FT25234LCCX7\B 70	Sedekah granit tangga utama	0,00	700.000,00	21.609.560,04
2025-08-22 /	FT25234WYJQS\B M37	Acct Transfer	0,00	300.000,00	21.909.560,04
2025-08-22 /	FT25234SG6R8	20250822BRINIDJA01000284847538 Bank BRI ARAFIO	0,00	100.000,00	22.009.560,04
2025-08-22 /	FT25234LX681\O 66	Acct Transfer	0,00	10.000,00	22.019.560,04
2025-08-22 /	FT252342R0R5	20250822CENAIDJA01000283060946 Bank BCA TUTI SETIAWATI Infaq lapak	0,00	50.000,00	22.069.560,04
2025-08-22 /	FT25234BM6FT\B NK	Trf Bersama to BSI - Bersama\000000565117\100209	0,00	100.000,00	22.169.560,04
2025-08-22 /	FT25234SMMNF\B A64	Acct Transfer	0,00	100.000,00	22.269.560,04
2025-08-22 /	FT25234WKCGJ\B B20	Acct Transfer	0,00	10.000,00	22.279.560,04
2025-08-22 /	FT25234LHCZL	20250822CENAIDJA01000283303533 Bank BCA BASRI	0,00	50.000,00	22.329.560,04
2025-08-22 /	FT2523469LHC\B NK	Trf PRIMA to BSI - Prima\164493\327931	0,00	50.000,00	22.379.560,04
2025-08-22 /	FT25234GKK4F	20250822BNINIDJA01000240857453 BANK BNI WAHYUNI HARDIYANTI Tebus Diktat	0,00	50.027,00	22.429.587,04
2025-08-22 /	FT25234P6Z5L	20250822CENAIDJA01000283506478 Bank BCA FATMAWATI mm	0,00	100.000,00	22.529.587,04
2025-08-22 /	FT25234PQJF9\O 66	Acct Transfer	0,00	500.000,00	23.029.587,04
2025-08-22 /	FT25234C68CZ\F 84	Acct Transfer	0,00	100.000,00	23.129.587,04
2025-08-22 /	FT25234CR6M8	20250822BNINIDJA01000240888002 BANK BNI ULIDDIN MUHAMMAD MASIUDDIN Diktat	0,00	50.027,00	23.179.614,04

2025-08-22 /	FT25234V1HLW\ BNK	Acct Transfer	0,00	50.000,00	23.229.614,04
2025-08-22 /	FT25234RRFXZ\ 89	FLP922370653-1270-23706530	0,00	10.000,00	23.239.614,04
2025-08-22 /	FT25234YRT87\ 92	Acct Transfer	0,00	150.000,00	23.389.614,04
2025-08-22 /	FT25234537FR 15:36:00	20250822DANAIDJ101009969539997 Dana ESA RETNO PALUPI DANA20250822DANAIDJ101009969539997E	0,00	50.000,00	23.439.614,04
2025-08-22 /	FT25234NQMMR 15:47:57	20250822BDINIDJA01009937211554 Bank Danamon VISIONET INTERNASIONAL PT 258M17VW00334557	0,00	15.000,00	23.454.614,04
2025-08-22 /	FT25234SWD32\ BNK	infak	0,00	100.000,00	23.554.614,04
2025-08-22 /	FT25234L9PNR	20250822CENAIDJA01000283932806 Bank BCA MOH USMAN ALI AKBAR	0,00	200.000,00	23.754.614,04
2025-08-22 /	FT25234XJMN3\ 70	taawun granit mesjid	0,00	500.000,00	24.254.614,04
2025-08-22 /	FT25234HYB1D	20250822APIDIDJ101009910076185 Shopeepay CINDY CLAUDIA	0,00	50.000,00	24.304.614,04
2025-08-22 /	FT25234VZFCY	20250822BRINIDJA01000249857971 Bank BRI SABARIAH	0,00	150.000,00	24.454.614,04
2025-08-22 /	FT25234XTQKQ\ NK	Acct Transfer	0,00	50.027,00	24.504.641,04
2025-08-22 /	FT25234V15SG\ NK	Acct Transfer	0,00	10.000,00	24.514.641,04
2025-08-22 /	FT25234CLML3	20250822BMRIIDJA01000221452042 Bank Mandiri MOH FAJRIN FAHREZI Lainnya	0,00	100.000,00	24.614.641,04
2025-08-22 /	FT25234CDLRC 17:47:17	20250822CENAIDJA01000284339786 Bank BCA SRI WIYANTI THAYYIB Sumbangan masjid jannatul firdau	0,00	2.000.000,00	26.614.641,04
2025-08-22 /	FT252347GKM5\ BNK	QR 220825 3063 MASJID JANNATUL FIRD	0,00	22.000,00	26.636.641,04
2025-08-22 /	FT252347GRHJ\ NK	QR 220825 0368 MASJID JANNATUL FIRD	0,00	11.111,00	26.647.752,04
2025-08-22 /	FT25234F55JF\ NK	QR 220825 4839 MASJID JANNATUL FIRD	0,00	5.000,00	26.652.752,04
2025-08-22 /	FT252347L620\ NK	QR 220825 5755 MASJID JANNATUL FIRD	0,00	11.111,00	26.663.863,04
2025-08-22 /	FT25234J89GW\ NK	QR 220825 7994 MASJID JANNATUL FIRD	0,00	5.000,00	26.668.863,04
2025-08-22 /	FT25234J5074\ NK	QR 220825 5311 MASJID JANNATUL FIRD	0,00	25.000,00	26.693.863,04
2025-08-22 /	FT252343WFFG\ 10	untu kekurangan grani masjid jf	0,00	5.000.000,00	31.693.863,04
2025-08-22 /	FT252359YWJ3	20250822BMRIIDJA01000225839504 Bank Mandiri NUR LATIA OADRIYAH B Transfer	0,00	500.000,00	32.193.863,04
2025-08-23 /	FT25235MQ32P\ NK	Yaa Allah ridhoi anakQ abiyuhulyama rauleng selamat bahagia dunia akhir at Aamiin	0,00	30.000,00	32.223.863,04
2025-08-23 /	FT25235M4XTP\ 92	Acct Transfer	0,00	5.000,00	32.228.863,04
2025-08-23 /	FT25235H3YXC\ NK	Trf Jalin to BSI - Jalin\891233764817\223857	0,00	10.000,00	32.238.863,04
2025-08-23 /	FT25235WKN42\ B20	Acct Transfer	0,00	10.000,00	32.248.863,04
2025-08-23 /	FT25235WP66M\ BNK	sedekah subuh	0,00	10.000,00	32.258.863,04
2025-08-23 /	FT25235L3HHX\ NK	sedekahsubuhme	0,00	10.000,00	32.268.863,04
2025-08-23 /	FT25235VWN4L\ BNK	Trf PRIMA to BSI - Prima\285335\227150	0,00	10.000,00	32.278.863,04
2025-08-23 /	FT25235XQPPY\ NK	sedekahsubuhabdrahimpide	0,00	10.000,00	32.288.863,04
2025-08-23 /	FT252354FDQN\ NK	sedekahsubuhindo	0,00	10.000,00	32.298.863,04
2025-08-23 /	FT25235G2P80\ NK	sedekahsubuhnaillah	0,00	10.000,00	32.308.863,04

2025-08-23	FT25235QBQM\	Trf PRIMA to BSI - Prima\009068\231751	0,00	50.000,00	32.358.863,04
/	BNK				
2025-08-23	FT25235VM4XN\	Acct Transfer	0,00	5.000,00	32.363.863,04
/	B20				
2025-08-23	FT25235F80BS\B	Trf PRIMA to BSI - Prima\533304\245983	0,00	50.000,00	32.413.863,04
/	NK				
2025-08-23	FT25235BHKY3\B	Trf Jalin to BSI - Jalin\891242943619\305980	0,00	100.000,00	32.513.863,04
/	NK				
2025-08-23	FT25235W845K\	Trf PRIMA to BSI - Prima\008347\357395	0,00	10.000.000,00	42.513.863,04
/	BNK				
2025-08-23	FT25235Z9Q51\B	wakaf masjid	0,00	10.000,00	42.523.863,04
/	NK				
2025-08-23	FT25235S37DV\B	Trf Bersama to BSI -	0,00	1.000,00	42.524.863,04
/	NK	Bersama\105078866452\540285			
2025-08-23	FT25235J3ZPD\O	Acct Transfer	0,00	100.027,00	42.624.890,04
/	66				
2025-08-23	FT25235KRKMN\	Trf Bersama to BSI -	0,00	25.000,00	42.649.890,04
/	BNK	Bersama\000016753520\648787			
2025-08-23	FT2523521HCJ\B	taawun pembangunan masjid dan pembe basan	0,00	1.000,00	42.650.890,04
/	NK	lahan JF			
2025-08-23	FT2523573G2V\B	Acct Transfer	0,00	5.000,00	42.655.890,04
/	NK				
2025-08-23	FT252355RHG8\B	Acct Transfer	0,00	5.000,00	42.660.890,04
/	NK				
2025-08-23	FT252354NDJ9\B	Acct Transfer	0,00	2.000,00	42.662.890,04
/	NK				
2025-08-23	FT252358WL6W\	QR 220825 2937 MASJID JANNATUL FIRD	0,00	200.000,00	42.862.890,04
/	BNK				
2025-08-23	FT252358ZYG2\B	QR 220825 4140 MASJID JANNATUL FIRD	0,00	5.000,00	42.867.890,04
/	NK				
2025-08-23	FT252358ZGJB\B	QR 220825 7414 MASJID JANNATUL FIRD	0,00	50.000,00	42.917.890,04
/	NK				
2025-08-23	FT25235FTDXH\B	QR 230825 0383 MASJID JANNATUL FIRD	0,00	250.027,00	43.167.917,04
/	NK				
2025-08-23	FT25235R310D\B	QR 230825 6122 MASJID JANNATUL FIRD	0,00	20.000,00	43.187.917,04
/	NK				
2025-08-23	FT25235R30Z0\B	QR 230825 Y45H MASJID JANNATUL FIRD	0,00	10.000,00	43.197.917,04
/	NK				
2025-08-23	FT25235G1MLH\B	QR 230825 YUST MASJID JANNATUL FIRD	0,00	5.000,00	43.202.917,04
/	NK				
2025-08-23	FT25235G1QG4\	QR 230825 0216 MASJID JANNATUL FIRD	0,00	5.555,00	43.208.472,04
/	BNK				
2025-08-23	FT25235G4NRQ\	QR 230825 9339 MASJID JANNATUL FIRD	0,00	5.000,00	43.213.472,04
/	BNK				
2025-08-23	FT25235XVWB0	20250823BRINIDJA01000205762381 Bank BRI	0,00	200.000,00	43.413.472,04
/		SUNARTI			
2025-08-23	FT252357S2TX	20250823BSMDIDJA01009901617299 BANK BNI	2.500,00	0,00	43.410.972,04
/		SUYADI 20250823VJQAA0G1Q			
2025-08-23	FT252357S2TX	20250823BSMDIDJA01009901617299 BANK BNI	13.070.000,00	0,00	30.340.972,04
/		SUYADI 20250823VJQAA0G1Q			
15.18.34					
2025-08-23	FT252352QVZX\B	Trf Bersama to BSI -	0,00	1.000,00	30.341.972,04
/	NK	Bersama\504356147742\263590			
2025-08-23	FT2523594HWS\	Trf Bersama to BSI -	0,00	500,00	30.342.472,04
/	BNK	Bersama\741321314234\266164			
2025-08-23	FT25235PBV1L	20250823BMRIIDJA01000226227088 Bank	0,00	250.000,00	30.592.472,04
/		Mandiri SHARIDIN Lainnva			
2025-08-23	FT25235F3H0J\B	QRIS 755942241229 ID1021099740883 MASJID	0,00	100.000,00	30.692.472,04
/	NK	JANNATUL FIRDAUS			
2025-08-23	FT252350HRRB\B	QRIS 755947279070 ID1021099740883 MASJID	0,00	5.001,00	30.697.473,04
/	NK	JANNATUL FIRDAUS			
2025-08-23	FT25235N8VG1	20250823BMRIIDJA01000222310688 Bank	0,00	300.000,00	30.997.473,04
/		Mandiri FATIMAH HERAWATI Lainnva			
2025-08-23	FT25236YV2LD	20250823BNIAIDJA01000200101281 BANK CIMB	0,00	99.999,00	31.097.472,04
/		Niaga ARIF MARDIYANTO			
2025-08-24	FT25236DSPM0\B	bismillah u selamat dunia akhirat a	0,00	30.000,00	31.127.472,04
/	NK	hiyuhulyamarauleng			

2025-08-24 /	FT25236Q7YKQ	20250824SSPIIDJA01000288360638 Bank Seabank FADHILLAH REFHA I S	0,00	30.000,00	31.157.472,04
2025-08-24 /	FT25236882K8\B 20	Acct Transfer	0,00	5.000,00	31.162.472,04
2025-08-24 /	FT25236CXKR1	20250824BBBAIDJA01009966305184 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2523577054706	0,00	1.000,00	31.163.472,04
04-24-16					
2025-08-24 /	FT25236VBKGY	20250824BNIIDJA01000200005770 BANK CIMB Niaga ARIF MARDIYANTO	0,00	99.999,00	31.263.471,04
2025-08-24 /	FT25236YSLNQ	20250824CENAIIDJA01000289967885 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	31.273.471,04
2025-08-24 /	FT25236QYBZW\ 192	Acct Transfer	0,00	5.000,00	31.278.471,04
2025-08-24 /	FT252362H0LG\ 82	Acct Transfer	0,00	999,00	31.279.470,04
2025-08-24 /	FT252360LH36\ 70	Acct Transfer	0,00	5.000,00	31.284.470,04
2025-08-24 /	FT25236RTPCD\ 92	Acct Transfer	0,00	5.000,00	31.289.470,04
2025-08-24 /	FT25236WJDP9\ 92	Acct Transfer	0,00	10.000,00	31.299.470,04
2025-08-24 /	FT252368ZFYJ\ 65	Acct Transfer	0,00	10.000,00	31.309.470,04
2025-08-24 /	FT252360JYWR\ 20	Acct Transfer	0,00	5.000,00	31.314.470,04
2025-08-24 /	FT25236RPHTS	20250824BMRIIDJA01000226621579 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	31.339.470,04
2025-08-24 /	FT252367T2CR\ NK	wakaf masjid	0,00	10.000,00	31.349.470,04
2025-08-24 /	FT25236B7P23	20250824BMRIIDJA01000226628662 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	31.369.470,04
2025-08-24 /	FT2523618PGT	20250824BRINIDJA01000211776950 Bank BRI AMALIA CHAFRANT	0,00	100.000,00	31.469.470,04
2025-08-24 /	FT252368FWR5	20250824BRINIDJA01009911935805 Bank BRI FLIPTECH LENTERA INS FLIP923495383	0,00	20.000,00	31.489.470,04
2025-08-24 /	FT252368WVLM	20250824CENAIIDJA01000290332009 Bank BCA NIUGRAWATI	0,00	25.000,00	31.514.470,04
2025-08-24 /	FT25236W6S2J\ NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	31.515.470,04
2025-08-24 /	FT252363FNS8\ NK	Acct Transfer	0,00	5.000,00	31.520.470,04
2025-08-24 /	FT25236VGB6Y	20250824BSMDIDJA01009903396384 JAGBIDJA SURTYANTI 20250823KWJCPUN3N	2.500,00	0,00	31.517.970,04
2025-08-24 /	FT25236VGB6Y	20250824BSMDIDJA01009903396384 JAGBIDJA SURTYANTI 20250823KWJCPUN3N	10.000.000,00	0,00	21.517.970,04
10-24-24					
2025-08-24 /	FT25236ZF0VH	20250824BMRIIDJA01000222683747 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	21.542.970,04
2025-08-24 /	FT25236QB0J1\ NK	QR 230825 9034 MASJID JANNATUL FIRD	0,00	50.000,00	21.592.970,04
2025-08-24 /	FT25236QB5YQ\ NK	QR 230825 VHFN MASJID JANNATUL FIRD	0,00	50.000,00	21.642.970,04
2025-08-24 /	FT252365BSZ0\ NK	QR 230825 9946 MASJID JANNATUL FIRD	0,00	50.000,00	21.692.970,04
2025-08-24 /	FT252365BRLJ\ NK	QR 230825 2733 MASJID JANNATUL FIRD	0,00	30.000,00	21.722.970,04
2025-08-24 /	FT25236QK0TN\ NK	QR 230825 6426 MASJID JANNATUL FIRD	0,00	20.000,00	21.742.970,04
2025-08-24 /	FT25236QJK2K\ NK	QR 230825 4HE7 MASJID JANNATUL FIRD	0,00	14.000,00	21.756.970,04
2025-08-24 /	FT25236QRKCP\ NK	QR 230825 5304 MASJID JANNATUL FIRD	0,00	5.000,00	21.761.970,04
2025-08-24 /	FT25236QRFV8\ NK	QR 230825 4941 MASJID JANNATUL FIRD	0,00	10.000,00	21.771.970,04
2025-08-24 /	FT25236CS0TN	20250824BBBAIDJA01009966369882 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2523618829820	0,00	1.000,00	21.772.970,04
12-13-51					

2025-08-24 /	FT252363TX4G\B NK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	250.000,00	22.022.970,04
2025-08-24 / 13:48:42	FT25236NN8J0\B NK	20250824UZGN4GAJ1	5.000.000,00	0,00	17.022.970,04
2025-08-24 /	FT25236NBQM5\B BNK	QR 240825 3287 MASJID JANNATUL FIRD	0,00	50.000,00	17.072.970,04
2025-08-24 /	FT25236NG909\B NK	QR 240825 1660 MASJID JANNATUL FIRD	0,00	10.000,00	17.082.970,04
2025-08-24 /	FT25236NG41F\B NK	QR 240825 3439 MASJID JANNATUL FIRD	0,00	5.000,00	17.087.970,04
2025-08-24 /	FT25236T0V3L\B NK	Acct Transfer	0,00	2.000,00	17.089.970,04
2025-08-24 /	FT252364Z16Y\B NK	QR 240825 1610 MASJID JANNATUL FIRD	0,00	50.000,00	17.139.970,04
2025-08-24 /	FT252365278Q\B NK	QR 240825 2053 MASJID JANNATUL FIRD	0,00	20.000,00	17.159.970,04
2025-08-24 /	FT2523652JM3\B NK	QR 240825 39c3 MASJID JANNATUL FIRD	0,00	10.000,00	17.169.970,04
2025-08-24 /	FT2523652G54\B NK	QR 240825 8662 MASJID JANNATUL FIRD	0,00	10.000,00	17.179.970,04
2025-08-24 /	FT25236PJH9K	20250824BNIAIDJA01000200092937 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	17.189.969,04
2025-08-24 /	FT252360CWFB	20250824BRINIDJA01009918659976 Bank BRI FLIPTECH LENTERA INS FLP923871630	0,00	50.000,00	17.239.969,04
2025-08-24 / 20:24:06	FT25236JVCM5	20250824BBBAIDJA01009966477287 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2523648245201	0,00	1.000,00	17.240.969,04
2025-08-25 /	FT25237JPLBK\B 20	Acct Transfer	0,00	5.000,00	17.245.969,04
2025-08-25 /	FT25237P4XS8\B 20	infaq pembangunan mesjid	0,00	150.000,00	17.395.969,04
2025-08-25 /	FT25237PFMV1\A 65	Acct Transfer	0,00	10.000,00	17.405.969,04
2025-08-25 /	FT2523748VQ9	20250825BMRIIDJA01000227357335 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	17.430.969,04
2025-08-25 /	FT25237BW9VM\B 192	Acct Transfer	0,00	5.000,00	17.435.969,04
2025-08-25 /	FT25237KS68N	20250825BRINIDJA01000289108267 Bank BRI SAI MA ROMBE	0,00	100.000,00	17.535.969,04
2025-08-25 / 04:34:31	FT25237JJ7Q8	20250825BMRIIDJA01000227357591 Bank Mandiri QADRI RAMADHAN Untuk pembangunan Masjid	0,00	500.000,00	18.035.969,04
2025-08-25 /	FT25237XM55P	20250825BMRIIDJA01000227358652 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	18.535.969,04
2025-08-25 / 04:52:58	FT252374BLMN	20250825BBBAIDJA01009966561481 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2523678776966	0,00	1.000,00	18.536.969,04
2025-08-25 / 04:56:00	FT2523712VN4	20250825DANAIDJ101009921538777 Dana HARFIAH WIDYANTHI ASWARDZ DANA20250825DANAIDJ101009921538777H	0,00	10.000,00	18.546.969,04
2025-08-25 / 04:56:30	FT252374BLVB	20250825PDWSIDJA01000247994482 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	18.596.969,04
2025-08-25 /	FT25237B0G0H	20250825BMRIIDJA01000227362239 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	18.616.969,04
2025-08-25 /	FT25237F2DLS\B NK	Trf PRIMA to BSI - Prima\009316\990713	0,00	50.000,00	18.666.969,04
2025-08-25 /	FT25237R3HKY\B 20	Acct Transfer	0,00	5.000,00	18.671.969,04
2025-08-25 /	FT25237160Q2\B NK	Acct Transfer	0,00	50.000,00	18.721.969,04
2025-08-25 /	FT25237Z3YHT\M 72	Acct Transfer	0,00	350.000,00	19.071.969,04
2025-08-25 /	FT252371LV4S	20250825BRINIDJA01000289193290 Bank BRI AMALIA CHAFRANI	0,00	100.000,00	19.171.969,04
2025-08-25 /	FT25237TRWLF\H 14	infaq paving blok	0,00	300.000,00	19.471.969,04

2025-08-25 /	FT252379B8T8\B NK	Acct Transfer	0,00	500.000,00	19.971.969,04
2025-08-25 /	FT25237MVGVT\ BNK	Acct Transfer	0,00	100.000,00	20.071.969,04
2025-08-25 /	FT252373G2LB	20250825BRINIDJA01000221818602 Bank BRI First Wanita ST MK	0,00	100.000,00	20.171.969,04
2025-08-25 /	FT252379TRRJ	20250825BNAIDJA01000200022401 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	20.181.968,04
2025-08-25 /	FT25237R3P01\B 20	Acct Transfer	0,00	20.000,00	20.201.968,04
2025-08-25 /	FT25237K7JG2	20250825CENAIDJA01000295039807 Bank BCA MAYA SARI Pembangunan masiid	0,00	50.000,00	20.251.968,04
2025-08-25 /	FT2523755DCT	20250825BMRIIDJA01000227579324 Bank Mandiri MUL YADI YUSUF Lainnya	0,00	25.000,00	20.276.968,04
2025-08-25 /	FT252375SRYD\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	20.277.968,04
2025-08-25 /	FT252375Y22Z\B NK	Acct Transfer	0,00	5.000,00	20.282.968,04
2025-08-25 / 10:34:27	FT252379656V	20250825DANAIDJ101009929814179 Dana ARNI ERYANI DANA20250825DANAID1101009929814179A	0,00	500.000,00	20.782.968,04
2025-08-25 /	FT25237KSCSL	20250825BSMDIDJA01009906624050 Bank BCA ANITA 20250825H770JMNF	2.500,00	0,00	20.780.468,04
2025-08-25 / 11:35:24	FT25237KSCSL	20250825BSMDIDJA01009906624050 Bank BCA ANITA 20250825H770JMNF	1.000.000,00	0,00	19.780.468,04
2025-08-25 /	FT25237VJC1B	20250825BRINIDJA01009925914735 Bank BRI FLIPTECH LENTERA INS Paving Blok MJF FLP924351912	0,00	500.000,00	20.280.468,04
2025-08-25 /	FT252379HZ2W	20250825BMRIIDJA01000227810223 Bank Mandiri HALIM ALI paving blok	0,00	100.000,00	20.380.468,04
2025-08-25 /	FT25237LCQF0\B NK	Acct Transfer	0,00	5.000,00	20.385.468,04
2025-08-25 /	FT25237GF66Z	20250825BMRIIDJA01000223751273 Bank Mandiri ALIAH MEITY ALIMUDDI Lainnya	0,00	150.000,00	20.535.468,04
2025-08-25 /	FT252376JZKJ\B NK	Paving blok 4 paket	0,00	1.100.000,00	21.635.468,04
2025-08-25 /	FT25237RHV2B	20250825APIDIDJ101009910069436 ShopeePAY Achmad rifai	0,00	275.000,00	21.910.468,04
2025-08-25 /	FT25237KLF5\B NK	QR 240825 8848 MASJID JANNATUL FIRD	0,00	1.000.000,00	22.910.468,04
2025-08-25 /	FT25237G6Q0L\B NK	QR 240825 4057 MASJID JANNATUL FIRD	0,00	500.000,00	23.410.468,04
2025-08-25 /	FT25237L7LQN\B NK	QR 240825 3728 MASJID JANNATUL FIRD	0,00	50.000,00	23.460.468,04
2025-08-25 /	FT252375QD7B\B NK	QR 240825 7964 MASJID JANNATUL FIRD	0,00	50.000,00	23.510.468,04
2025-08-25 /	FT25237G7TCL\B NK	QR 240825 0170 MASJID JANNATUL FIRD	0,00	35.000,00	23.545.468,04
2025-08-25 /	FT25237LKRCY\B NK	QR 240825 3882 MASJID JANNATUL FIRD	0,00	5.000,00	23.550.468,04
2025-08-25 /	FT25237LPK0P\B NK	QR 240825 8090 MASJID JANNATUL FIRD	0,00	2.000,00	23.552.468,04
2025-08-25 /	FT25237VWC8V	20250825BRINIDJA01009928573781 Bank BRI FLIPTECH LENTERA INS FLP924517378	0,00	275.000,00	23.827.468,04
2025-08-25 /	FT252376W6XL	20250825SYATIDJ101000200023553 Bank Jago UUS RADINAL RIDWAN	0,00	275.000,00	24.102.468,04
2025-08-25 /	FT252372JGX2\B NK	QR 250825 084X MASJID JANNATUL FIRD	0,00	20.000,00	24.122.468,04
2025-08-25 /	FT25237X54XB\B NK	QR 250825 0367 MASJID JANNATUL FIRD	0,00	20.000,00	24.142.468,04
2025-08-25 /	FT252372QVRV\B NK	QR 250825 2511 MASJID JANNATUL FIRD	0,00	10.000,00	24.152.468,04
2025-08-25 /	FT25237X5QR9\B NK	QR 250825 7139 MASJID JANNATUL FIRD	0,00	4.000,00	24.156.468,04
2025-08-25 /	FT25237JPRYZ	20250825BRINIDJA01009931113605 Bank BRI FLIPTECH LENTERA INS FLP924725734	0,00	50.000,00	24.206.468,04

2025-08-25 /	FT25237XS66J	20250825BNIAIDJA01000200195565 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	24.216.467,04
2025-08-25 /	FT25237XLVTB	20250825BRINIDJA01000231924235 Bank BRI IBNU HAJAD	0,00	2.000.000,00	26.216.467,04
2025-08-25 /	FT25237VK7G2	20250825BRINIDJA01009932568464 Bank BRI FLIPTECH LENTERA INS FLP924736875	0,00	25.000,00	26.241.467,04
2025-08-25 /	FT25237LT7YK	20250825BSMDIDJA01009908919581 Bank BRI ACHMAD RUSLI 20250825OOKIPAUDW	2.500,00	0,00	26.238.967,04
2025-08-25 / 20:53:02	FT25237LT7YK	20250825BSMDIDJA01009908919581 Bank BRI ACHMAD RUSLI 20250825QQKIPAUDW	18.000.000,00	0,00	8.238.967,04
2025-08-25 /	FT25237NCPLD	20250825BRINIDJA01009933669228 Bank BRI FLIPTECH LENTERA INS Masiid JF FLP924942489	0,00	200.000,00	8.438.967,04
2025-08-25 /	FT25238551SZ\F84	Acct Transfer	0,00	500.000,00	8.938.967,04
2025-08-26 /	FT25238XQ5G1\B NK	Acct Transfer	0,00	10.000,00	8.948.967,04
2025-08-26 /	FT25238Z0JC3\B NK	Yaa Allah beri keselamatan dunia ak hirat anak kami abivuhulyvamarauleng Aamiin	0,00	30.000,00	8.978.967,04
2025-08-26 /	FT25238XYKPF\E70	Acct Transfer	0,00	5.000,00	8.983.967,04
2025-08-26 / 03:48:51	FT25238YTSY2	20250826PDWSIDJA01000248320630 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	9.033.967,04
2025-08-26 /	FT25238SXY9J\E70	Acct Transfer	0,00	5.000,00	9.038.967,04
2025-08-26 /	FT25238MZH5D	20250826CENAIDJA01000201620219 Bank BCA ERWANA R	0,00	50.000,00	9.088.967,04
2025-08-26 /	FT25238BVJS5\L16	Acct Transfer	0,00	1.000,00	9.089.967,04
2025-08-26 /	FT252387YZZY	20250826BMRIIDJA01000224548107 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	10.089.967,04
2025-08-26 / 04:24:25	FT25238DWWJC	20250826BBBAIDJA01009966926129 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID252377063555	0,00	1.000,00	10.090.967,04
2025-08-26 /	FT25238T46R0	20250826BMRIIDJA01000228691357 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	10.115.967,04
2025-08-26 /	FT252388TT42\L92	Acct Transfer	0,00	5.000,00	10.120.967,04
2025-08-26 /	FT25238P1L4D\A65	Acct Transfer	0,00	10.000,00	10.130.967,04
2025-08-26 /	FT25238W608W\BNK	Trf PRIMA to BSI - Prima\773674\702426	0,00	10.000,00	10.140.967,04
2025-08-26 /	FT25238XY1HC\D82	Acct Transfer	0,00	999,00	10.141.966,04
2025-08-26 /	FT252381YJ6Q\L92	Acct Transfer	0,00	5.000,00	10.146.966,04
2025-08-26 /	FT25238QPPF6\L92	Acct Transfer	0,00	10.000,00	10.156.966,04
2025-08-26 /	FT252382ZX17\B20	Acct Transfer	0,00	5.000,00	10.161.966,04
2025-08-26 /	FT25238S42KZ\B20	Acct Transfer	0,00	5.000,00	10.166.966,04
2025-08-26 /	FT25238V4FRK	20250826BMRIIDJA01000228702624 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	10.186.966,04
2025-08-26 /	FT25238T90J3	20250826BMRIIDJA01000224565448 Bank Mandiri RENO FEBRIADI sedekah paving blok	0,00	275.000,00	10.461.966,04
2025-08-26 /	FT25238HWH4Q\BNK	Sedekah paving blok	0,00	275.000,00	10.736.966,04
2025-08-26 /	FT25238N4THP	20250826BMRIIDJA01000224598905 Bank Mandiri MUI YADI YUSUF Lainnya	0,00	25.000,00	10.761.966,04
2025-08-26 /	FT25238BGJ61\C86	Acct Transfer	0,00	5.000,00	10.766.966,04
2025-08-26 /	FT25238FJF15\B NK	Acct Transfer	0,00	550.000,00	11.316.966,04
2025-08-26 /	FT252386KHS1\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	11.317.966,04

2025-08-26 /	FT25238YT58M\B NK	Acct Transfer	0,00	5.000,00	11.322.966,04
2025-08-26 /	FT25238L1RC3	20250826BNINIDJA01000240438686 BANK BNI CAKRA ADINUGRAHA	0,00	200.000,00	11.522.966,04
2025-08-26 /	FT25238SXYHD	20250826SYNAIDJ101000200049471 Bank CIMB Niaga Svariah KRISNA ADI SETTAWAN	0,00	50.000,00	11.572.966,04
2025-08-26 /	FT25238B5HYR\B NK	Trf Bersama to BSI - Bersama\000000007738\527058	0,00	200.000,00	11.772.966,04
2025-08-26 /	FT25238S5V6Y\B NK	Acct Transfer	0,00	2.000,00	11.774.966,04
2025-08-26 /	FT25238HD1BL	20250826PDWSIDJA01000248453744 Bank Sulselbar HARSIDA DARI PDWSIDJA	0,00	100.000,00	11.874.966,04
2025-08-26 /	FT252382X6YV\B NK	infaq	0,00	300.000,00	12.174.966,04
2025-08-26 /	FT25238KFK3V	20250826BRINIDJA01000241468512 Bank BRI HJ ST HASNAH	0,00	500.000,00	12.674.966,04
2025-08-26 /	FT2523809GZC\C 97	Granit Tangga Utama	0,00	500.000,00	13.174.966,04
2025-08-26 / 16:37:34	FT252381RRH7	20250826DANAIDJ101009928071493 Dana IRFAN MUSTAIN ST DANA20250826DANAID1101009928071493I	0,00	1.000.000,00	14.174.966,04
2025-08-26 /	FT25238QFMK8\B NK	JF	0,00	50.000,00	14.224.966,04
2025-08-26 /	FT252384JMK0\B NK	QR 260825 4260 MASJID JANNATUL FIRD	0,00	10.000,00	14.234.966,04
2025-08-26 /	FT252384NHWY\ BNK	QR 260825 1311 MASJID JANNATUL FIRD	0,00	5.000,00	14.239.966,04
2025-08-26 /	FT25238Q5PSH\B NK	QR 260825 5655 MASJID JANNATUL FIRD	0,00	2.000,00	14.241.966,04
2025-08-26 / 17:54:31	FT2523860GZ2	20250826BBBAIDJA01009966155659 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2523839270176	0,00	1.000,00	14.242.966,04
2025-08-26 /	FT25238J71PW	20250826BNAIDJA01000200141836 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	14.252.965,04
2025-08-26 /	FT25238TRZQN\J 59	Acct Transfer	0,00	50.000,00	14.302.965,04
2025-08-26 /	FT25238N72N4\B NK	QR 260825 0155 MASJID JANNATUL FIRD	0,00	1.000,00	14.303.965,04
2025-08-26 /	FT25239N9BBJ	20250826BSMDIDJA01009912564988 Bank BRI MUH SYAHRUN 20250826EKFV512MP	2.500,00	0,00	14.301.465,04
2025-08-26 / 22:38:14	FT25239N9BBJ	20250826BSMDIDJA01009912564988 Bank BRI MUH SYAHRUN 20250826EKFV512MP	2.224.000,00	0,00	12.077.465,04
2025-08-26 / 22:38:17	FT25239GG6ZQ	20250826BSMDIDJA01009912564993 Bank BCA ARSI 20250826UDWZHFIEJG	10.230.000,00	0,00	1.847.465,04
2025-08-26 /	FT25239GG6ZQ	20250826BSMDIDJA01009912564993 Bank BCA ARSI 20250826UDWZHFIEJG	2.500,00	0,00	1.844.965,04
2025-08-27 /	FT25239C601Q\B NK	Yaa Allah u keselamatan dunia akhir at anak anakO abiyuhulvamarauleng A amiin	0,00	30.000,00	1.874.965,04
2025-08-27 /	FT25239SML4\E 70	Acct Transfer	0,00	5.000,00	1.879.965,04
2025-08-27 /	FT25239CM6FH	20250827BMRIIDJA01000220719708 Bank Mandiri I AODE MUHAMMAD SYAER I ainnya	0,00	25.000,00	1.904.965,04
2025-08-27 /	FT25239CGBSY\L 92	Acct Transfer	0,00	5.000,00	1.909.965,04
2025-08-27 /	FT25239TMXF6\B NK	Acct Transfer	0,00	10.000,00	1.919.965,04
2025-08-27 /	FT252395L3HV\A 65	Acct Transfer	0,00	10.000,00	1.929.965,04
2025-08-27 / 04:44:10	FT25239YMGMH	20250827BBBAIDJA01009966334475 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2523878248704	0,00	1.000,00	1.930.965,04
2025-08-27 / 04:45:18	FT25239ZC4ND	20250827PDWSIDJA01000248641930 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	1.980.965,04
2025-08-27 /	FT25239VJF01	20250827BMRIIDJA01000220731078 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	2.000.965,04

2025-08-27 /	FT25239DD3BJ\B 20	Acct Transfer	0,00	5.000,00	2.005.965,04
2025-08-27 /	FT252391W0FM\ P03	Acct Transfer	0,00	50.000,00	2.055.965,04
2025-08-27 /	FT25239ND36P	20250827BRINIDJA01000248115274 Bank BRI FDY HERI IANTO	0,00	550.000,00	2.605.965,04
2025-08-27 /	FT25239CKL5L	20250827CENAIDJA01000208069362 Bank BCA JUNATDI S	0,00	10.000,00	2.615.965,04
2025-08-27 /	FT25239G9LDF	20250827BNIAIDJA01000200008782 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	2.625.964,04
2025-08-27 /	FT2523967LGR\ NK	20250827ODE1JOT5E	2.000.000,00	0,00	625.964,04
06:08:22					
2025-08-27 /	FT25239982KP	20250827BRINIDJA01009948245190 Bank BRI FLIPTECH LENTERA INS FLP925907346	0,00	15.000,00	640.964,04
2025-08-27 /	FT25239VTWG6	20250827BMRIIDJA01000220766675 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	665.964,04
2025-08-27 /	FT252395VLD7\ NK	Trf Bersama to BSI - Bersama\000000587277\235825	0,00	100.000,00	765.964,04
2025-08-27 /	FT25239RP033\ 20	Acct Transfer	0,00	20.000,00	785.964,04
2025-08-27 /	FT25239X3BRQ\ NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	786.964,04
2025-08-27 /	FT2523926M9J\ NK	Acct Transfer	0,00	5.000,00	791.964,04
2025-08-27 /	FT25239NBJGB\ NK	Acct Transfer	0,00	5.000,00	796.964,04
2025-08-27 /	FT25239F6FBB	20250827BBBAIDJA01009966427995 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2523914428385	0,00	1.000,00	797.964,04
11:00:31					
2025-08-27 /	FT25239RQ9TT\ NK	Acct Transfer	0,00	2.000,00	799.964,04
2025-08-27 /	FT25239BCB46	20250827DANAIDJ101009958932859 Dana ROSMINI DANA20250827DANAID101009958932859R	0,00	100.000,00	899.964,04
13:47:06					
2025-08-27 /	FT25239JW8G4\ M32	Acct Transfer	0,00	1.000.000,00	1.899.964,04
2025-08-27 /	FT252396GZD1	20250827BNIAIDJA01000200126174 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	1.909.963,04
2025-08-27 /	FT252399N2VY	20250827BNINIDJA01000241223438 BANK BNI AYU PURNAMASARI Sumbangan Pembangunan Mesjid dari A	0,00	250.000,00	2.159.963,04
17:45:32					
2025-08-27 /	FT252394TXV9\ NK	QR 270825 5650 MASJID JANNATUL FIRD	0,00	20.000,00	2.179.963,04
2025-08-27 /	FT252394V592\ NK	QR 270825 0447 MASJID JANNATUL FIRD	0,00	10.000,00	2.189.963,04
2025-08-27 /	FT25239KJGBG\ NK	QR 270825 1559 MASJID JANNATUL FIRD	0,00	5.000,00	2.194.963,04
2025-08-27 /	FT25239KMPXC\ NK	QR 270825 8932 MASJID JANNATUL FIRD	0,00	5.000,00	2.199.963,04
2025-08-27 /	FT25239D8C3S\ NK	QR 270825 2037 MASJID JANNATUL FIRD	0,00	50.000,00	2.249.963,04
2025-08-27 /	FT25239D83GZ\ NK	QR 270825 XYCF MASJID JANNATUL FIRD	0,00	10.000,00	2.259.963,04
2025-08-27 /	FT25240M4SHP\ NK	Acct Transfer	0,00	150.000,00	2.409.963,04
2025-08-27 /	FT25240LT76X	20250827BRINIDJA01009909709704 Bank BRI FLIPTECH LENTERA INS FLP926609583	0,00	50.000,00	2.459.963,04
2025-08-28 /	FT2524018KYQ\ NK	Yaa Allah beri keselamatan dunia ak hirat anak anak kami Abiyuhulvamara uleng Aamiin	0,00	30.000,00	2.489.963,04
2025-08-28 /	FT252407WXYH\ BNK	sedekah subuh	0,00	10.000,00	2.499.963,04
2025-08-28 /	FT25240GWFDY	20250828BDINIDJA01000138385173 Bank Danamon SUPYANI Transfer ke Masjid Jannatul Firdaus	0,00	200.000,00	2.699.963,04
03:46:33					
2025-08-28 /	FT252407XNTP\ 92	Acct Transfer	0,00	5.000,00	2.704.963,04

2025-08-28 /	FT252408G5CZ\L 92	Acct Transfer	0,00	10.000,00	2.714.963,04
2025-08-28 /	FT25240CGDV3\A 65	Acct Transfer	0,00	20.000,00	2.734.963,04
2025-08-28 /	FT25240KVS1R\L 92	Acct Transfer	0,00	5.000,00	2.739.963,04
2025-08-28 /	FT252403VFH2\E 70	Acct Transfer	0,00	5.000,00	2.744.963,04
2025-08-28 /	FT252408PN31	20250828BBBAIDJA01009966719857 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2523977883728	0,00	1.000,00	2.745.963,04
04:38:05					
2025-08-28 /	FT25240V41NZ\D 82	Acct Transfer	0,00	999,00	2.746.962,04
2025-08-28 /	FT25240PBHRS\B 20	Acct Transfer	0,00	5.000,00	2.751.962,04
2025-08-28 /	FT25240GSBFB\B 20	Acct Transfer	0,00	5.000,00	2.756.962,04
2025-08-28 /	FT25240XN6FS	20250828BMRIIDJA01000221783326 Bank Mandiri A NANNY F Lainnya	0,00	50.000,00	2.806.962,04
2025-08-28 /	FT25240PPBB4\B NK	sedekahsubuhisar	0,00	10.000,00	2.816.962,04
2025-08-28 /	FT252408J92X\B NK	sedekahsubuhme	0,00	10.000,00	2.826.962,04
2025-08-28 /	FT25240RBBPT\B NK	sedekahsubuhabdrahimpide	0,00	10.000,00	2.836.962,04
2025-08-28 /	FT25240R3Y9R\B NK	sedekahsubuhindo	0,00	10.000,00	2.846.962,04
2025-08-28 /	FT252403WKN5\ BNK	Acct Transfer	0,00	50.000,00	2.896.962,04
2025-08-28 /	FT25240C02FB	20250828BMRIIDJA01000221815119 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	2.921.962,04
2025-08-28 /	FT25240QFJSP	20250828CENAIDJA01000214480882 Bank BCA NIUGRAWATI	0,00	25.000,00	2.946.962,04
2025-08-28 /	FT25240D6GZG	20250828BMRIIDJA01000225998927 Bank Mandiri KASMIR KAMARUDDIN Investasi	0,00	275.000,00	3.221.962,04
2025-08-28 /	FT25240JRH64	20250828BNINIDJA01000240177971 BANK BNI ANDI RIFKI	0,00	20.000,00	3.241.962,04
2025-08-28 /	FT25240R40S3	20250828PDWSIDJA01000248979982 Bank Sulselbar ARTYADI MANGGALA RIDWAN DART PDWSIDJA	0,00	50.000,00	3.291.962,04
2025-08-28 /	FT25240YVM83	Acct Transfer	0,00	50.000,00	3.341.962,04
2025-08-28 /	FT25240V1Z9J	20250828BMRIIDJA01000221895667 Bank Mandiri DIAN PURNAMA SARI Lainnya	0,00	300.000,00	3.641.962,04
2025-08-28 /	FT25240LJCRW\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	3.642.962,04
2025-08-28 /	FT25240NXFL2	20250828BBBAIDJA01009966765654 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2524006482307	0,00	1.000,00	3.643.962,04
08:48:05					
2025-08-28 /	FT252404Y17F\B NK	Acct Transfer	0,00	5.000,00	3.648.962,04
2025-08-28 /	FT2524044QG5\ M81	Acct Transfer	0,00	100.000,00	3.748.962,04
2025-08-28 /	FT25240L22TZ	20250828BNIAIDJA01000200059410 BANK CIMB Niaga ARIE MARDYANTO	0,00	9.999,00	3.758.961,04
2025-08-28 /	FT252408HTJD	BIAYA ADM CMS JUL 25	25.000,00	0,00	3.733.961,04
2025-08-28 /	FT252403HC1M\B NK	Acct Transfer	0,00	2.000,00	3.735.961,04
2025-08-28 /	FT25240Z7T82\B NK	waqaf pembangunan masjid	0,00	50.000,00	3.785.961,04
2025-08-28 /	FT252402ZSDH	20250828BMRIIDJA01000226336883 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	3.805.961,04
2025-08-28 /	FT25240V2YZG	20250828DANAIDJ101009907185876 Dana VIANA ISVARIZA DANA20250828DANAID101009907185876V	0,00	100.000,00	3.905.961,04
14:11:20					

2025-08-28 /	FT25240DLHNY	20250828CENAIDJA01000218001840 Bank BCA NUR ISLAM PUTRA HARMIN	0,00	100.000,00	4.005.961,04
2025-08-28 /	FT25240KC6KN\B NK	Trf PRIMA to BSI - Prima\192564\235295	0,00	450.000,00	4.455.961,04
2025-08-28 /	FT25240YCH3D\B NK	QR 270825 5109 MASJID JANNATUL FIRD	0,00	50.000,00	4.505.961,04
2025-08-28 /	FT25240YD348\B NK	QR 270825 3326 MASJID JANNATUL FIRD	0,00	7.000,00	4.512.961,04
2025-08-28 /	FT252406VXJ7	20250828BRINIDJA01000246842309 Bank BRI ARAFIO	0,00	50.000,00	4.562.961,04
2025-08-28 /	FT25240PBR1H	20250828BNAIDJA01000200174855 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	4.572.960,04
2025-08-28 /	FT25240W6XFC\B NK	QR 280825 8340 MASJID JANNATUL FIRD	0,00	50.000,00	4.622.960,04
2025-08-28 /	FT25240WBYR3\ BNK	QR 280825 1219 MASJID JANNATUL FIRD	0,00	20.000,00	4.642.960,04
2025-08-28 /	FT25240PBVDX\B NK	QR 280825 9723 MASJID JANNATUL FIRD	0,00	10.000,00	4.652.960,04
2025-08-28 /	FT25240YDMW4\ BNK	QR 280825 GA9W MASJID JANNATUL FIRD	0,00	5.000,00	4.657.960,04
2025-08-28 /	FT25240YQSGX\B NK	QR 280825 2496 MASJID JANNATUL FIRD	0,00	5.000,00	4.662.960,04
2025-08-28 /	FT25240YTHQJ\B NK	QR 280825 3128 MASJID JANNATUL FIRD	0,00	5.000,00	4.667.960,04
2025-08-28 /	FT2524041QJP\B 20	sedekah	0,00	50.000,00	4.717.960,04
2025-08-28 /	FT25240TMXDT\B NK	QR 280825 2418 MASJID JANNATUL FIRD	0,00	20.000,00	4.737.960,04
2025-08-28 /	FT25240TTFYN	20250828APIDIDJ101009910149820 ShopeePAY CINDY CLAUDIA	0,00	50.000,00	4.787.960,04
2025-08-28 /	FT25241Z3HQ9	20250828BSMDIDJA01009919225600 Bank BCA ARSI 202508286HYLI18Q6	2.500,00	0,00	4.785.460,04
2025-08-28 / 22:14:39	FT25241Z3HQ9	20250828BSMDIDJA01009919225600 Bank BCA ARSI 202508286HYLIJ8Q6	2.500.000,00	0,00	2.285.460,04
2025-08-28 /	FT25241XYFGZ\B NK	Acct Transfer	0,00	100.000,00	2.385.460,04
2025-08-29 /	FT2524151GSY	20250829BMRIIDJA01000227054664 Bank Mandiri TRISNAWATY MONITA Lainnya	0,00	275.000,00	2.660.460,04
2025-08-29 /	FT25241BGWGF\ BNK	Yaa Allah beri keselamatan dunia ak hirat anak kami Abivuhulyamarauleng Aamiin	0,00	30.000,00	2.690.460,04
2025-08-29 /	FT25241K4Z94\B NK	sedekah subuh	0,00	10.000,00	2.700.460,04
2025-08-29 /	FT25241JT493\L1 6	Acct Transfer	0,00	1.000,00	2.701.460,04
2025-08-29 /	FT25241JYP5D\B NK	Trf PRIMA to BSI - Prima\273563\621103	0,00	50.000,00	2.751.460,04
2025-08-29 /	FT25241W9F4X	20250829BMRIIDJA01000222918806 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	8.000.000,00	10.751.460,04
2025-08-29 /	FT25241YSC19\B NK	sedekahsubuhisdar	0,00	10.000,00	10.761.460,04
2025-08-29 /	FT25241MKFRL\B NK	sedekahsubuhme	0,00	10.000,00	10.771.460,04
2025-08-29 /	FT25241JZRBG\L 92	Acct Transfer	0,00	5.000,00	10.776.460,04
2025-08-29 /	FT25241M51KH\B NK	sedekahsubuhabdrahimpide	0,00	10.000,00	10.786.460,04
2025-08-29 /	FT25241VDYT8\B NK	sedekahsubuhindo	0,00	10.000,00	10.796.460,04
2025-08-29 /	FT2524142HXF\B NK	sedekahsubuhnaillah	0,00	10.000,00	10.806.460,04
2025-08-29 /	FT25241FB453	20250829BMRIIDJA01000227063891 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	10.831.460,04
2025-08-29 /	FT25241L5MSG	20250829BRINIDJA01000299445980 Bank BRI JUMRIAH	0,00	100.000,00	10.931.460,04
2025-08-29 /	FT25241LQWN9	20250829CENAIDJA01000221009843 Bank BCA HARMINTO	0,00	100.000,00	11.031.460,04

2025-08-29 /	FT25241DLJ7S	20250829BMRIDJA01000227065531 Bank Mandiri A NANNY F Lainnya	0,00	50.000,00	11.081.460,04
2025-08-29 /	FT25241KT0R1\A 65	Acct Transfer	0,00	50.000,00	11.131.460,04
2025-08-29 /	FT25241HM1ZJ	20250829PDWSIDJA01000249276318 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	11.181.460,04
2025-08-29 /	FT25241JNMY4	20250829CENAIDJA01000221030877 Bank BCA IUNATI S	0,00	10.000,00	11.191.460,04
2025-08-29 /	FT2524121P6Y	20250829BNIAIDJA01000200007248 BANK CIMB Niaga ARIE MARDIYANTO	0,00	9.999,00	11.201.459,04
2025-08-29 /	FT25241DYV69\O 43	Infaq Jarh Pembgnan Masjid	0,00	12.504,00	11.213.963,04
2025-08-29 /	FT25241PQBSQ	20250829BNINIDJA01000223361953 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	200.000,00	11.413.963,04
2025-08-29 /	FT25241SH096	20250829BRINIDJA01000200327962 Bank BRI SAHRUNI	0,00	275.000,00	11.688.963,04
2025-08-29 /	FT252418CFZV	20250829BMRIDJA01000227073881 Bank Mandiri FITRIYANI Lainnya	0,00	30.000,00	11.718.963,04
2025-08-29 /	FT25241112LZ	20250829BRINIDJA01009900391517 Bank BRI FLIPTECH I ENTERA INS FLP927487894	0,00	25.000,00	11.743.963,04
2025-08-29 /	FT25241RLRQM	20250829BMRIDJA01000222942536 Bank Mandiri ANDI ADE RAHMATIA Lainnya	0,00	275.000,00	12.018.963,04
2025-08-29 /	FT25241D3RQK\ B20	Acct Transfer	0,00	10.000,00	12.028.963,04
2025-08-29 /	FT25241NS69Z\ NK	donasi untuk pembangunan masjid jan natul firdaus	0,00	100.000,00	12.128.963,04
2025-08-29 /	FT25241PKFRY	20250829BRINIDJA01000200533544 Bank BRI RUI IANSIH	0,00	300.000,00	12.428.963,04
2025-08-29 /	FT252411Z40L	20250829BRINIDJA01000299506316 Bank BRI Asrianti	0,00	350.000,00	12.778.963,04
2025-08-29 /	FT25241KPG06	20250829DANAIDJ101009914735597 Dana ESA RETNO PALUPI DANA20250829DANAID1101009914735597E	0,00	50.000,00	12.828.963,04
2025-08-29 /	FT25241L1Y6Y	20250829BNINIDJA01000223384996 BANK BNI DARWIS	0,00	250.000,00	13.078.963,04
2025-08-29 /	FT252411YM2W	20250829CENAIDJA01000221366182 Bank BCA DEBY GUSTIANI Biamillah	0,00	100.000,00	13.178.963,04
2025-08-29 /	FT25241BH74C	20250829BNINIDJA01000240256338 BANK BNI GUSRIYANI HATTA	0,00	100.000,00	13.278.963,04
2025-08-29 /	FT252418S18K	20250829CENAIDJA01000221848897 Bank BCA MUH AGUNG SAPUTRA B	0,00	50.000,00	13.328.963,04
2025-08-29 /	FT2524112V8W\ BNK	taawun pembangunan masjid dan pembe basan lahan IF	0,00	1.000,00	13.329.963,04
2025-08-29 /	FT2524123937\ NK	Acct Transfer	0,00	5.000,00	13.334.963,04
2025-08-29 /	FT252415V5TB\ NK	Acct Transfer	0,00	10.000,00	13.344.963,04
2025-08-29 /	FT25241VB7HP\ B20	Infaq sedekah u ke2 org tua kami	0,00	20.000,00	13.364.963,04
2025-08-29 /	FT2524183272\ 66	2 paket	0,00	550.000,00	13.914.963,04
2025-08-29 /	FT25241DTCNH\ 20	Acct Transfer	0,00	20.000,00	13.934.963,04
2025-08-29 /	FT25241S1KSV\ 15	Acct Transfer	0,00	275.003,00	14.209.966,04
2025-08-29 /	FT25241W4657\ 68	Acct Transfer	0,00	300.000,00	14.509.966,04
2025-08-29 /	FT25241W662D\ 92	Acct Transfer	0,00	275.000,00	14.784.966,04
2025-08-29 /	FT25241WHB6P	20250829BRINIDJA01000203393172 Bank BRI RUSNAH	0,00	275.000,00	15.059.966,04
2025-08-29 /	FT25241YDZJP	20250829BRINIDJA01000280003471 Bank BRI AMRIZAL ROHMAN	0,00	1.000.000,00	16.059.966,04
2025-08-29 /	FT25241N53Q1	20250829BNINIDJA01000240492753 BANK BNI NURI TA SILA	0,00	100.000,00	16.159.966,04
2025-08-29 /	FT25241RDSHG\ BNK	Acct Transfer	0,00	5.000,00	16.164.966,04

2025-08-29 /	FT2524138D3G	20250829BNINIDJA01000240495711 BANK BNI NURDIN YUSUF sedekah u paving blok	0,00	275.000,00	16.439.966,04
2025-08-29 /	FT25241DJQTX	20250829BNINIDJA01000223516989 BANK BNI MUHAMMAD PARDAI	0,00	100.000,00	16.539.966,04
2025-08-29 /	FT25241JS1L0	20250829CENAIIDJA01000222712630 Bank BCA SRI WAHYUNI GAYATRI BASR Sedekah 1 paket	0,00	275.000,00	16.814.966,04
2025-08-29 /	FT25241PYZM5\70	pembangunan mjf	0,00	100.000,00	16.914.966,04
2025-08-29 /	FT25241BYZCD	20250829BMRIIDJA01000227379794 Bank Mandiri ASMA Lainnva	0,00	550.000,00	17.464.966,04
2025-08-29 /	FT25241T14NK	20250829BMRIIDJA01000227384186 Bank Mandiri AWALUDDIN Lainnva	0,00	275.000,00	17.739.966,04
2025-08-29 /	FT252413G0WV\BNK	Paving	0,00	100.000,00	17.839.966,04
2025-08-29 /	FT25241PVY41\BNK	Trf PRIMA to BSI - Prima\386235\610447	0,00	275.000,00	18.114.966,04
2025-08-29 /	FT25241XBRDB	20250829CENAIIDJA01000222872955 Bank BCA AHMAD AFANDY Y Sedekah iumat berkah	0,00	20.000,00	18.134.966,04
2025-08-29 /	FT252411K5QD\O66	Acct Transfer	0,00	275.000,00	18.409.966,04
2025-08-29 /	FT25241J5MS3	20250829BRINIDJA01000204226018 Bank BRI FITRIANI	0,00	100.000,00	18.509.966,04
2025-08-29 /	FT25241YMCLP	20250829SSPIIDJA01000202695939 Bank Seabank INDRA ADHI MAULUDDIN	0,00	50.000,00	18.559.966,04
2025-08-29 /	FT25241PFZ83\B79	sedekah	0,00	100.000,00	18.659.966,04
2025-08-29 /	FT25241YTNPC	20250829PDWSIDJA01000249404081 Bank Sulselbar TENRI DARI PDWSIDJA	0,00	150.000,00	18.809.966,04
2025-08-29 /	FT252414WPGP\A41	Infaq Pemb Masjid Jannatul Mawa	0,00	500.000,00	19.309.966,04
2025-08-29 /	FT2524130MSC	20250829BRINIDJA01000204991129 Bank BRI MUHAMMAD SUKRI	0,00	100.000,00	19.409.966,04
2025-08-29 /	FT252415MN1S\O72	SEDEKAH PAVING BLOK JF	0,00	275.000,00	19.684.966,04
2025-08-29 /	FT25241XW5JD\B20	paving	0,00	100.000,00	19.784.966,04
2025-08-29 /	FT252414FB62\M79	Acct Transfer	0,00	275.000,00	20.059.966,04
2025-08-29 /	FT25241HJLB0	20250829CENAIIDJA01000223706015 Bank BCA FATMAWATI mm	0,00	100.000,00	20.159.966,04
2025-08-29 /	FT25241PDT5Y	20250829BRINIDJA01000206236657 Bank BRI SUPRIADI	0,00	10.000.000,00	30.159.966,04
2025-08-29 /	FT25241R6Y5C\A01	Acct Transfer	0,00	10.000,00	30.169.966,04
2025-08-29 /	FT2524199KMK	20250829BMSEIDJA01000200135105 Bank Multi Arta Sentosa FVI DELVI	0,00	100.000,00	30.269.966,04
2025-08-29 /	FT252411GNL	20250829BMRIIDJA01000223462645 Bank Mandiri ANDI DIAN DIARFAH Lainnva	0,00	170.000,00	30.439.966,04
2025-08-29 /	FT25241MHPQZ	20250829CENAIIDJA01000224117695 Bank BCA ANDI AWALUDDIN BUCHRI	0,00	50.000,00	30.489.966,04
2025-08-29 /	FT25241FVG78	20250829BRINIDJA01000206651171 Bank BRI MAHYUDDIN ASANG	0,00	275.000,00	30.764.966,04
2025-08-29 /	FT25241WXTYV	20250829BRINIDJA01000280667324 Bank BRI FKO DODI MUNHASIYI	0,00	300.000,00	31.064.966,04
2025-08-29 /	FT25241N3X75\BNK	Acct Transfer	0,00	23.000,00	31.087.966,04
2025-08-29 / 14:55:55	FT25241S2B08	20250829BBBAIDJA01009966281988 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2524128551513	0,00	1.100.000,00	32.187.966,04
2025-08-29 /	FT25241VM2NR\O66	Acct Transfer	0,00	500.000,00	32.687.966,04
2025-08-29 / 15:05:10	FT25241PNN53	20250829BBBAIDJA01009966285037 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2524129107642	0,00	10.000,00	32.697.966,04
2025-08-29 / 15:10:54	FT252412SJRJX	20250829DANAIDJ101009927074879 Dana ARNI ERYANI DANA20250829DANAID101009927074879A	0,00	300.000,00	32.997.966,04

2025-08-29 /	FT25241D32CB\B NK	Trf PRIMA to BSI - Prima\492328\547213	0,00	100.000,00	33.097.966,04
2025-08-29 /	FT25241D9JXS\B NK	Acct Transfer	0,00	5.000,00	33.102.966,04
2025-08-29 /	FT25241H9FSB	20250829BNINIDJA01000223759524 BANK BNI SYAHRANT	0,00	50.000,00	33.152.966,04
2025-08-29 /	FT2524117FY5	20250829CENAIDJA01000225184681 Bank BCA YUNJAR Infaq pembangunan masiud	0,00	350.000,00	33.502.966,04
2025-08-29 /	FT252412VKF7\B NK	QRIS 756459110025 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	33.552.966,04
2025-08-29 /	FT25241Q6KW6	20250829BNIAIDJA01000200164607 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	33.562.965,04
2025-08-29 /	FT25241BGBY0\B 20	pembangunan masjid	0,00	20.000,00	33.582.965,04
2025-08-29 /	FT25241ZTP2D\O 66	Acct Transfer	0,00	25.000,00	33.607.965,04
2025-08-29 /	FT25241F4R55\B NK	QR 280825 7680 MASJID JANNATUL FIRD	0,00	275.000,00	33.882.965,04
2025-08-29 /	FT252417KKT6\B NK	QR 280825 6765 MASJID JANNATUL FIRD	0,00	50.000,00	33.932.965,04
2025-08-29 /	FT252417NMMJ\B NK	QR 280825 5074 MASJID JANNATUL FIRD	0,00	15.000,00	33.947.965,04
2025-08-29 /	FT25241X15LT\B NK	sedekah kavling blok Jf	0,00	200.000,00	34.147.965,04
2025-08-29 /	FT25241YLGRQ	20250829BBBAIDJA01000291550910 Bank Permata SUKIMIN	0,00	60.000,00	34.207.965,04
2025-08-29 /	FT25241H73SL	20250829BBBAIDJA01009966329067 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2524137349658	0,00	400,00	34.208.365,04
17:22:32 /	FT25241FVB28	20250829BRINIDJA01000210103699 Bank BRI SUTINAH SUMADI PANGF	0,00	500.000,00	34.708.365,04
2025-08-29 /	FT252411BJB2	20250829BSMDIDJA01009922209477 Bank BRI SYAMSUDAR 20250829SU02N6JUO	2.500,00	0,00	34.705.865,04
2025-08-29 /	FT252411BJB2	20250829BSMDIDJA01009922209477 Bank BRI SYAMSUDAR 20250829SU02N6JUO	1.100.000,00	0,00	33.605.865,04
18:31:58 /	FT252411K1BS	20250829BSMDIDJA01009922209616 Bank BCA THUNG TJHAE SING 202508294G7AABLOA	2.500,00	0,00	33.603.365,04
2025-08-29 /	FT252411K1BS	20250829BSMDIDJA01009922209616 Bank BCA THUNG TJHAE SING 202508294G7AABLQA	15.000.000,00	0,00	18.603.365,04
18:32:00 /	FT25241SM5LF	20250829CENAIDJA01000226514857 Bank BCA DAHAR M HALIM Sedekah paving blok	0,00	280.000,00	18.883.365,04
2025-08-29 /	FT252415CCP1\B NK	QR 290825 0155 MASJID JANNATUL FIRD	0,00	250.000,00	19.133.365,04
2025-08-29 /	FT252415GQF5\B NK	QR 290825 4963 MASJID JANNATUL FIRD	0,00	100.000,00	19.233.365,04
2025-08-29 /	FT252415P57Q\B NK	QR 290825 3216 MASJID JANNATUL FIRD	0,00	50.000,00	19.283.365,04
2025-08-29 /	FT252415WX51\ BNK	QR 290825 6078 MASJID JANNATUL FIRD	0,00	50.000,00	19.333.365,04
2025-08-29 /	FT2524160BCW\ BNK	QR 290825 3674 MASJID JANNATUL FIRD	0,00	25.000,00	19.358.365,04
2025-08-29 /	FT2524160PSL\B NK	QR 290825 6062 MASJID JANNATUL FIRD	0,00	10.000,00	19.368.365,04
2025-08-29 /	FT25241MC6R3\B NK	QR 290825 7oxw MASJID JANNATUL FIRD	0,00	5.000,00	19.373.365,04
2025-08-29 /	FT2524194XC3\B NK	QR 290825 5639 MASJID JANNATUL FIRD	0,00	5.000,00	19.378.365,04
2025-08-29 /	FT25242K1P4G\B NK	QR 290825 3807 MASJID JANNATUL FIRD	0,00	1.100.000,00	20.478.365,04
2025-08-29 /	FT25242HHD90\B NK	QR 290825 4951 MASJID JANNATUL FIRD	0,00	100.000,00	20.578.365,04
2025-08-29 /	FT25242HLKV9\B NK	QR 290825 0850 MASJID JANNATUL FIRD	0,00	50.000,00	20.628.365,04
2025-08-29 /	FT25242HPZ89\B NK	QR 290825 6889 MASJID JANNATUL FIRD	0,00	25.000,00	20.653.365,04

2025-08-29 /	FT25242K2L0K\B NK	QR 290825 9758 MASJID JANNATUL FIRD	0,00	8.000,00	20.661.365,04
2025-08-30 /	FT25242GGHS4\ BNK	Bismillah Yaa Allah beri keselamatan n kesehatan anak kami abiyuhulvamar auleng Aamiin	0,00	30.000,00	20.691.365,04
2025-08-30 /	FT25242W5TC2\ NK	Trf Bersama to BSI - Bersama\000008811290\189967	0,00	25.000,00	20.716.365,04
2025-08-30 /	FT25242K43TS\ 92	Acct Transfer	0,00	5.000,00	20.721.365,04
2025-08-30 /	FT25242KKLWB\ BNK	Acct Transfer	0,00	10.000,00	20.731.365,04
2025-08-30 /	FT2524258DPD\ 65	Acct Transfer	0,00	20.000,00	20.751.365,04
2025-08-30 /	FT25242T9FZD\ 82	Acct Transfer	0,00	999,00	20.752.364,04
2025-08-30 /	FT25242SKVGY	20250830BNIADJJA01000200001275 BANK CIMB Niaga ARIE MARDYANTO	0,00	9.999,00	20.762.363,04
2025-08-30 /	FT25242XCBVQ\ 20	Acct Transfer	0,00	5.000,00	20.767.363,04
2025-08-30 /	FT252422KZ87\ 92	Acct Transfer	0,00	5.000,00	20.772.363,04
2025-08-30 /	FT252422WL2D\ 92	Acct Transfer	0,00	10.000,00	20.782.363,04
2025-08-30 /	FT25242X3NMW\ 066	Acct Transfer	0,00	2.000,00	20.784.363,04
2025-08-30 /	FT25242XHSKB	20250830BMRIIDJJA01000228269190 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	20.804.363,04
2025-08-30 /	FT252420QWZY\ B20	Acct Transfer	0,00	5.000,00	20.809.363,04
2025-08-30 /	FT25242D6QDX\ 16	Acct Transfer	0,00	1.000,00	20.810.363,04
2025-08-30 /	FT25242C2DKN\ NK	taawun pembangunan masjid dan pembe basan lahan IF	0,00	1.000,00	20.811.363,04
2025-08-30 /	FT25242XXF1F\ NK	Acct Transfer	0,00	5.000,00	20.816.363,04
2025-08-30 /	FT25242C1GQX\ 92	Sedekah Pav Blok	0,00	275.000,00	21.091.363,04
2025-08-30 /	FT25242C08Y0\ 04	Acct Transfer	0,00	150.000,00	21.241.363,04
2025-08-30 /	FT252421F3CT	20250830BMRIIDJJA01000224447740 Bank Mandiri NADILA sedekah pembangunan masiid	0,00	20.000,00	21.261.363,04
2025-08-30 /	FT25242993Q1\ NK	QR 290825 9816 MASJID JANNATUL FIRD	0,00	150.000,00	21.411.363,04
2025-08-30 /	FT252428G9P3\ NK	Trf Bersama to BSI - Bersama\000000000415\705505	0,00	550.000,00	21.961.363,04
2025-08-30 /	FT25242ZMLG0	20250830BMRIIDJJA01000224514478 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	21.986.363,04
2025-08-30 /	FT252426ZL2K	20250830BSMDIDJJA01009924443607 Bank BCA ARIE RUDIYANTO 20250830I6OWNAC58	2.500,00	0,00	21.983.863,04
2025-08-30 /	FT252426ZL2K	20250830BSMDIDJJA01009924443607 Bank BCA ARIE RUDIYANTO 20250830I6OWNAC58	480.000,00	0,00	21.503.863,04
2025-08-30 / 14:05:43	FT25242QFLDV	20250830BSMDIDJJA01009924443801 BANK BNI SUYADI 202508304VJ2WA7AF	6.820.000,00	0,00	14.683.863,04
2025-08-30 /	FT252427B49K	20250830BSMDIDJJA01009924443718 Bank BCA HANNA WINATA OR YOSUA 20250830FDNH61CY1	2.500,00	0,00	14.681.363,04
2025-08-30 /	FT25242QFLDV	20250830BSMDIDJJA01009924443801 BANK BNI SUYADI 202508304VJ2WA7AF	2.500,00	0,00	14.678.863,04
2025-08-30 /	FT252427B49K	20250830BSMDIDJJA01009924443718 Bank BCA HANNA WINATA OR YOSUA 20250830FDNH61CY1	324.000,00	0,00	14.354.863,04
2025-08-30 /	FT252424FLH2	20250830BMRIIDJJA01000228868186 Bank Mandiri ZAKARIA Lainnya	0,00	550.000,00	14.904.863,04
2025-08-30 /	FT252421FL35\ NK	QR 300825 1282 MASJID JANNATUL FIRD	0,00	50.000,00	14.954.863,04
2025-08-30 /	FT25242GHHYC\ NK	QR 300825 5314 MASJID JANNATUL FIRD	0,00	10.000,00	14.964.863,04
2025-08-30 /	FT25242GQD52\ BNK	QR 300825 5354 MASJID JANNATUL FIRD	0,00	10.000,00	14.974.863,04

2025-08-30 /	FT25242GY441\B NK	QR 300825 1958 MASJID JANNATUL FIRD	0,00	7.000,00	14.981.863,04
2025-08-30 /	FT252421HPLX\B NK	QR 300825 4011 MASJID JANNATUL FIRD	0,00	5.000,00	14.986.863,04
2025-08-30 /	FT25242HCBF3\B NK	QR 300825 4732 MASJID JANNATUL FIRD	0,00	5.000,00	14.991.863,04
2025-08-30 /	FT252422BSD8	20250830BRINIDJA01000221170266 Bank BRI HASAN BASRI	0,00	500.000,00	15.491.863,04
2025-08-30 /	FT25242BNDDS	20250830BNIIDJA01000200139508 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	15.501.862,04
2025-08-30 /	FT25242F5D9N	20250830BRINIDJA01000222039101 Bank BRI RABASTIAH	0,00	1.925.000,00	17.426.862,04
2025-08-30 / 18:44:13	FT25242LXF0T\B NK	20250830G1RF6BNQG	10.000.000,00	0,00	7.426.862,04
2025-08-31 / 03:33:38	FT25243GSWT2\B BNK	Yaa Allah dengan berkah sedekah sub uh ini berilah kesehatankeselamatan dunia akhirat anak anakO Yaa Allah	0,00	30.000,00	7.456.862,04
2025-08-31 / 03:44:09	FT25243Z9FF3	20250831PDWSDIDJA01000249873214 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSDIDJA	0,00	50.000,00	7.506.862,04
2025-08-31 /	FT25243ZJCJD\B NK	sedekahsubuhisdar	0,00	10.000,00	7.516.862,04
2025-08-31 /	FT252430SWSM\B BNK	sedekahsubuhme	0,00	10.000,00	7.526.862,04
2025-08-31 /	FT252431GHS7\B NK	sedekahsubuhabdrahimpide	0,00	10.000,00	7.536.862,04
2025-08-31 /	FT25243PTMDX\B NK	sedekahNadhifa	0,00	10.000,00	7.546.862,04
2025-08-31 /	FT25243Y6DZC\B NK	sedekahsubuhindo	0,00	10.000,00	7.556.862,04
2025-08-31 /	FT25243HVV5H\B B20	Acct Transfer	0,00	5.000,00	7.561.862,04
2025-08-31 /	FT25243KX9CZ\L 92	Acct Transfer	0,00	5.000,00	7.566.862,04
2025-08-31 /	FT25243P9KK8	20250831CENAIIDJA01000234159619 Bank BCA MAYA SARI Pembangunan	0,00	50.000,00	7.616.862,04
2025-08-31 /	FT252437HT95\E 70	Acct Transfer	0,00	5.000,00	7.621.862,04
2025-08-31 /	FT252436YZN9	20250831CENAIIDJA01000234174333 Bank BCA ASNIRAWATI HJ SF	0,00	150.000,00	7.771.862,04
2025-08-31 /	FT2524339HZ0	20250831BMRIIDJA01000229368142 Bank Mandiri I AODF MUHAMMAD SYAER I lainnya	0,00	25.000,00	7.796.862,04
2025-08-31 /	FT2524383FSX\B 20	Acct Transfer	0,00	5.000,00	7.801.862,04
2025-08-31 /	FT252439M682\B 20	Acct Transfer	0,00	5.000,00	7.806.862,04
2025-08-31 /	FT25243QTCGX\B NK	wakaf masjid	0,00	10.000,00	7.816.862,04
2025-08-31 /	FT25243PQQ1H	20250831BMRIIDJA01000220371802 Bank Mandiri MULYADI YUSUF I lainnya	0,00	25.000,00	7.841.862,04
2025-08-31 / 08:07:44	FT252436VY0W\B NK	20250831ZTO5DUYKC	6.300.000,00	0,00	1.541.862,04
2025-08-31 /	FT252432CCRD\B NK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	1.542.862,04
2025-08-31 /	FT25243TF7CB\B NK	Acct Transfer	0,00	5.000,00	1.547.862,04
2025-08-31 /	FT2524372B5B	20250831BNIIDJA01000200028506 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	1.557.861,04
2025-08-31 /	FT25243P1QGD\B NK	Acct Transfer	0,00	5.000,00	1.562.861,04
2025-08-31 /	FT25243S543N	20250831BMRIIDJA01000229497190 Bank Mandiri ASMAUL HUSNA M I lainnya	0,00	50.000,00	1.612.861,04
2025-08-31 /	FT252430WBRR	20250831APIDIDJ101009910018600 Shopeepay Tri Widvastuti	0,00	50.000,00	1.662.861,04
2025-08-31 /	FT252437H58W	20250831BBBAIDJA01000291855874 Bank Permata MUTIA RAKHMA	0,00	100.000,00	1.762.861,04

2025-08-31 /	FT25243SMKH3\ O66	Acct Transfer	0,00	50.000,00	1.812.861,04
2025-08-31 /	FT252437D0DT\ NK	QR 300825 4413 MASJID JANNATUL FIRD	0,00	20.000,00	1.832.861,04
2025-08-31 /	FT252433VGSY\ NK	QR 300825 3266 MASJID JANNATUL FIRD	0,00	10.000,00	1.842.861,04
2025-08-31 /	FT25243H245T	20250831BMRIIDJA01000220815731 Bank Mandiri ARDHIWIRAWAN Pembangunan masiid	0,00	100.000,00	1.942.861,04
2025-08-31 /	FT252438KMBL\ NK	QR 310825 7851 MASJID JANNATUL FIRD	0,00	50.000,00	1.992.861,04
2025-08-31 /	FT25243RR01R\ NK	QR 310825 4190 MASJID JANNATUL FIRD	0,00	10.000,00	2.002.861,04
2025-08-31 /	FT252438KZ7Q\ NK	QR 310825 9354 MASJID JANNATUL FIRD	0,00	20.000,00	2.022.861,04
2025-08-31 /	FT25243RVP9F\ NK	QR 310825 4039 MASJID JANNATUL FIRD	0,00	5.000,00	2.027.861,04
2025-08-31 /	FT2524360GKB	20250831PDWSIDJA01000250009475 Bank Sulselbar UMINARNI SYAM DARI PDWSIDJA	0,00	2.000.000,00	4.027.861,04
2025-08-31 /	FT25243FQ6XW\ BNK	Acct Transfer	0,00	4.000,00	4.031.861,04
2025-08-31 /	FT25243JCN06	20250831BRINIDJA01000232730376 Bank BRI ASWAR ANWAR	0,00	1.600.000,00	5.631.861,04
2025-08-31 /	FT252438DJ8N\ 20	Acct Transfer	0,00	50.000,00	5.681.861,04
2025-08-31 /	FT25243GSQW4	20250831BRINIDJA01009933710396 Bank BRI FLIPTECH I ENTERA INS FLP929543322	0,00	100.000,00	5.781.861,04
2025-08-31 /	FT25243VB9H0\ NK	QR 310825 0168 MASJID JANNATUL FIRD	0,00	7.000,00	5.788.861,04