

Account Statement

Rekening : IDR 8888844188 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2025/10/01 - 2025/10/31
 Saldo Awal : Rp59.265.669,04
 Saldo Akhir : Rp17.049.381,04
 Total Debet : Rp280.667.292,00
 Total Kredit : Rp238.451.004,00

TANGGAL	REFF	KETERANGAN	DEBIT	KREDIT	SALDO AKHIR
2025-09-30 /	FT25274ZKND N\M39	sedekah mesjid	0,00	100.000,00	59.365.669,04
2025-09-30 /	FT25274MXV4 C\BNK	QR 300925 4124 MASJID JANNATUL FIRD	0,00	40.000,00	59.405.669,04
2025-09-30 /	FT25274FDNM D\BNK	QR 300925 9745 MASJID JANNATUL FIRD	0,00	10.000,00	59.415.669,04
2025-09-30 /	FT25274MYKY T\BNK	QR 300925 9888 MASJID JANNATUL FIRD	0,00	10.000,00	59.425.669,04
2025-09-30 /	FT25274FLW W1\BNK	QR 300925 4726 MASJID JANNATUL FIRD	0,00	5.000,00	59.430.669,04
2025-09-30 /	FT25274FHWG 2\BNK	QR 300925 5100 MASJID JANNATUL FIRD	0,00	5.000,00	59.435.669,04
2025-09-30 /	FT25274FQB8 5\BNK	QR 300925 8766 MASJID JANNATUL FIRD	0,00	5.000,00	59.440.669,04
2025-09-30 /	FT25274Y7PD 7	20250930BRINIDJA01000207553290 Bank BRI ANDI AKMAL TAUFIK	0,00	100.000,00	59.540.669,04
2025-10-01 /	FT25274B45M 1\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	59.570.669,04
2025-10-01 /	FT25274QXKT M	20251001DANAIDJ101009902307450 Dana SRI MUHARRAMIAH	0,00	200.000,00	59.770.669,04
03:28:42		DANA20251001DANAID1101009902307450S			
2025-10-01 /	FT25274J5DP 7	20251001BMRIIDJA01000223740942 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	59.785.669,04
2025-10-01 /	FT25274K4DB T	20251001BMRIIDJA01000227851813 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	59.800.669,04
2025-10-01 /	FT25274PFTX 2\BNK	Acct Transfer	0,00	25.000,00	59.825.669,04
2025-10-01 /	FT25274BJMS 9\M39	Acct Transfer	0,00	1.000,00	59.826.669,04
2025-10-01 /	FT25274MD1C 1\I92	Acct Transfer	0,00	5.000,00	59.831.669,04
2025-10-01 /	FT25274SJF74	20251001BNIAIDJA01000200009934 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	59.841.668,04
2025-10-01 /	FT25274MSHF X	20251001BNINIDJA01000240111560 BANK BNI MUTAHHARAH NEMIN KAHARUDDIN	0,00	100.000,00	59.941.668,04
2025-10-01 /	FT25274K8Z8 9\BNK	Trf Bersama to BSI - Bersama\887284504247\110730	0,00	1.000,00	59.942.668,04
2025-10-01 /	FT25274QGW 7Z	20251001PDWSIDJA01000261373983 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	59.992.668,04
04:35:26					
2025-10-01 /	FT25274S8ZT O\O68	bak penampungan air bersih	0,00	500.000,00	60.492.668,04
2025-10-01 /	FT25274V3FN 3	20251001CENAIDJA01000225374768 Bank BCA MUH ZEI HASBULLAH	0,00	30.000,00	60.522.668,04
2025-10-01 /	FT25274X2CS K	20251001BMRIIDJA01000227865580 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	60.547.668,04
2025-10-01 /	FT25274PVP0 0\D82	Acct Transfer	0,00	999,00	60.548.667,04

2025-10-01 /	FT25274GK2L8	20251001BMRIIDJA01000227876930 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	60.558.667,04
2025-10-01 /	FT25274R95GC	20251001BRINIDJA01000209107843 Bank BRI THDINASYATUI NAIM	0,00	100.000,00	60.658.667,04
2025-10-01 /	FT25274PND8G\BNK	infaq	0,00	5.000,00	60.663.667,04
2025-10-01 /	FT2527413XQ9\BNK	pembangunan mesjid jannatul firdaus	0,00	100.000,00	60.763.667,04
2025-10-01 /	FT25274MXMX4\B20	Acct Transfer	0,00	5.000,00	60.768.667,04
2025-10-01 /	FT25274W479Z	20251001CENAIDJA01000225894595 Bank BCA NUGRAWATI	0,00	25.000,00	60.793.667,04
2025-10-01 /	FT252741V12R\I92	Acct Transfer	0,00	15.000,00	60.808.667,04
2025-10-01 /	FT25274G498J\I92	Acct Transfer	0,00	10.000,00	60.818.667,04
2025-10-01 /	FT2527480JX6\BNK	Untuk penampungan air bersih	0,00	150.000,00	60.968.667,04
2025-10-01 /	FT2527435K8R\B20	Acct Transfer	0,00	50.000,00	61.018.667,04
2025-10-01 /	FT2527447BM1\Q72	Taawun Bak Penampungan Air JF	0,00	50.001,00	61.068.668,04
2025-10-01 / 09:52:58	FT25274F7M3F	20251001BBBAIDJA01009966509516 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2527410375915	0,00	1.000,00	61.069.668,04
2025-10-01 /	FT2527463BK G	20251001CENAIDJA01000227996158 Bank BCA GUSNIATI Utk pembangunan masiid	0,00	1.000.000,00	62.069.668,04
2025-10-01 /	FT25274GMXH I\A08	air	0,00	100.000,00	62.169.668,04
2025-10-01 /	FT25274J1PR8	20251001BMRIIDJA01000224339780 Bank Mandiri YAZDI ANUGRAH Lainnya	0,00	50.000,00	62.219.668,04
2025-10-01 /	FT25274JBN6L\BNK	taawun pembangunan masjid dan pembebasan lahan JF	0,00	1.000,00	62.220.668,04
2025-10-01 /	FT25274T67Y O	20251001BNINIDJA01000214048142 BANK BNI ALBANI MUKTI ADRIAS	0,00	10.000,00	62.230.668,04
2025-10-01 /	FT25274ZM3G S\BNK	Acct Transfer	0,00	5.000,00	62.235.668,04
2025-10-01 /	FT25274XSJF D	20251001BRINIDJA01000216249337 Bank BRI NURHAYATI	0,00	100.000,00	62.335.668,04
2025-10-01 /	FT252742KL6 R\A23	pembangunan dan wakaf	0,00	50.001,00	62.385.669,04
2025-10-01 /	FT25274Z9RF R\BNK	pembangunan dan wakaf	0,00	250.000,00	62.635.669,04
2025-10-01 /	FT25274N29L K	20251001CENAIDJA01000229239225 Bank BCA MUHAMMAD AL AOZA H	0,00	50.000,00	62.685.669,04
2025-10-01 /	FT25274TY0Q X\BNK	wakaf jf	0,00	50.000,00	62.735.669,04
2025-10-01 /	FT252747CCH T\I92	Acct Transfer	0,00	100.000,00	62.835.669,04
2025-10-01 /	FT25274C1KC M	20251001BMRIIDJA01000228719209 Bank Mandiri ASMAUL HUSNA M Lainnya	0,00	50.000,00	62.885.669,04
2025-10-01 /	FT2527447CZ D\BNK	Trf PRIMA to BSI - Prima\064775\153323	0,00	250.000,00	63.135.669,04
2025-10-01 /	FT25274DP3Y C	20251001BMRIIDJA01000228799869 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	63.160.669,04
2025-10-01 /	FT25274F6Z5 W	20251001BMRIIDJA01000224871208 Bank Mandiri RISDHAYANTI PRATIWI Infaq	0,00	50.000,00	63.210.669,04
2025-10-01 /	FT252748K044\BNK	QR 300925 Q61V MASJID JANNATUL FIRD	0,00	5.000,00	63.215.669,04
2025-10-01 /	FT25274C2ZH F	20251001BMRIIDJA01000220098172 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	100.000,00	63.315.669,04
2025-10-01 /	FT25274MSTN B\BNK	sedekah pembangunan dan wakaf	0,00	500.000,00	63.815.669,04
2025-10-01 / 19:47:15	FT25274TFXF9	20251001BBBAIDJA01009966751482 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2527446032360	0,00	1.000,00	63.816.669,04
2025-10-01 /	FT252748P9P B	20251001BNINIDJA01000214409091 BANK BNI ZUI FAISYAH Father	0,00	300.000,00	64.116.669,04

2025-10-01 /	FT25274QMW HK\O66	Acct Transfer	0,00	35.000,00	64.151.669,04
2025-10-01 /	FT25275WHM BW\BNK	QR 011025 4782 MASJID JANNATUL FIRD	0,00	10.000,00	64.161.669,04
2025-10-01 /	FT25275WHJP H\BNK	QR 011025 6644 MASJID JANNATUL FIRD	0,00	5.000,00	64.166.669,04
2025-10-01 /	FT25275W2HL N\BNK	QR 011025 2966 MASJID JANNATUL FIRD	0,00	4.000,00	64.170.669,04
2025-10-01 /	FT25275W2ZL 5\BNK	QR 011025 HDY8 MASJID JANNATUL FIRD	0,00	5.000,00	64.175.669,04
2025-10-01 /	FT25275TX9S G	20251001BSMIDIDJA01009931495604 JAGBIDJA ACHMAD RUSLI 20251001B9TVBOI50	2.500,00	0,00	64.173.169,04
2025-10-01 /	FT25275TX9S G	20251001BSMIDIDJA01009931495604 JAGBIDJA ACHMAD RUSLI 20251001B9TVBOI50	15.000.000,00	0,00	49.173.169,04
2025-10-02 /	FT25275TGZN S	20251002BMRIIDJA01000220463393 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	49.193.169,04
2025-10-02 /	FT25275Z44C F	20251002SSPIIDJA01000293408601 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	49.203.169,04
2025-10-02 /	FT25275JJKKQ \BNK	Trf Bersama to BSI - Bersama\272357479998\198086	0,00	1.000,00	49.204.169,04
2025-10-02 /	FT25275V9T4 G\BNK	Yaa Allah berakhilah sedekah subuh hamba	0,00	30.000,00	49.234.169,04
2025-10-02 /	FT25275XCJC 7	20251002BRINIDJA01009925743708 Bank BRI FLIPTECH LENTERA INS FLP953450073	0,00	10.000,00	49.244.169,04
2025-10-02 /	FT252754DZF K\92	Acct Transfer	0,00	5.000,00	49.249.169,04
2025-10-02 /	FT25275FHQB X\A65	Acct Transfer	0,00	10.000,00	49.259.169,04
2025-10-02 /	FT25275R45Z 9\B20	Acct Transfer	0,00	20.000,00	49.279.169,04
2025-10-02 /	FT25275SCSB F	20251002CENAIIDJA01000233282017 Bank BCA NUGRAWATI	0,00	25.000,00	49.304.169,04
2025-10-02 /	FT25275TZ94 5	20251002CENAIIDJA01000233296490 Bank BCA MUH ZFI HASBULLAH Pembangunan tempat air	0,00	30.000,00	49.334.169,04
2025-10-02 /	FT25275XV5V M	20251002CENAIIDJA01000233299542 Bank BCA DEWI KHARISMA NUZULIAH untuk pengeluaran rutin IF	0,00	250.088,00	49.584.257,04
2025-10-02 /	FT252758B8C 5\BNK	Trf Bersama to BSI - Bersama\789101038548\225787	0,00	1.000,00	49.585.257,04
2025-10-02 /	FT25275K3DJ 7	20251002BMRIIDJA01000220476425 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	49.595.257,04
2025-10-02 /	FT252757RSJ S	20251002BMRIIDJA01000229408782 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	49.620.257,04
2025-10-02 /	FT25275C05H M\M72	Acct Transfer	0,00	50.000,00	49.670.257,04
2025-10-02 /	FT25275D9R5 0	20251002PDWSIDJA01000262322927 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	49.720.257,04
2025-10-02 /	FT25275X93L 0\B20	Acct Transfer	0,00	5.000,00	49.725.257,04
2025-10-02 /	8888844188.F EE102025	Biaya Administrasi	10.000,00	0,00	49.715.257,04
2025-10-02 /	FT25275WTT9 P	20251002CENAIIDJA01000233379531 Bank BCA HANIFAH	0,00	2.000.000,00	51.715.257,04
2025-10-02 /	FT25275WYRK 0	20251002BNINIDJA01000240124986 BANK BNI ASNI	0,00	400.000,00	52.115.257,04
2025-10-02 /	FT252758003 7	20251002BBBAIDJA01009966912550 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2527481975473	0,00	1.000,00	52.116.257,04
2025-10-02 /	FT252751J726 \BNK	taawun pembangunan masjid dan pembe basan lahan IF	0,00	1.000,00	52.117.257,04
2025-10-02 /	FT25275DQY3 0\BNK	Acct Transfer	0,00	5.000,00	52.122.257,04
2025-10-02 /	FT25275RLL75 \BNK	Acct Transfer	0,00	5.000,00	52.127.257,04
2025-10-02 /	FT25275WGS6 I	20251002BRINIDJA01000226747018 Bank BRI HJ YUSMANIAR	0,00	500.000,00	52.627.257,04

2025-10-02 /	FT25275G3KL Z	20251002BRINIDJA01000286389075 Bank BRI NURUL HIKMAH	0,00	50.000,00	52.677.257,04
2025-10-02 /	FT25275JKV2 R\A08	Acct Transfer	0,00	100.000,00	52.777.257,04
2025-10-02 /	FT25275M0HJ 1	20251002CENAIDJA01000235435195 Bank BCA ANDI TENRI TANCA MAPPAMA Pembangunan masiid	0,00	100.000,00	52.877.257,04
2025-10-02 /	FT25275886K W	20251002BNINIDJA01000240811303 BANK BNI MUHAMMAD FITRATA LAH DAHLAN	0,00	100.000,00	52.977.257,04
2025-10-02 /	FT2527569NV 5	20251002BRINIDJA01000287217911 Bank BRI MUSLIMAH TIJI KHAIRAH	0,00	50.000,00	53.027.257,04
2025-10-02 /	FT25275Y41C 6	20251002APIDIDJ101009910077639 Shopeepay nur annisa basri	0,00	50.000,00	53.077.257,04
2025-10-02 /	FT25275T7XT C\BNK	infaq atau sedekah semen 1 sak unt uk masjid jf	0,00	75.000,00	53.152.257,04
2025-10-02 /	FT25275VQTR Z\BNK	Trf PRIMA to BSI - Prima\303470\447661	0,00	500.000,00	53.652.257,04
2025-10-02 /	FT25275430Y 0	20251002BMRIIDJA01000221218646 Bank Mandiri FADHILAH RAIHANAH Sedekah pembangunan n wakaf JF	0,00	345.000,00	53.997.257,04
2025-10-02 /	FT25275FVZ4 R\K19	Acct Transfer	0,00	250.000,00	54.247.257,04
2025-10-02 /	FT25275HHBM T	20251002SSPIIDJA01000295116794 Bank Seabank ST HARTINI	0,00	100.000,00	54.347.257,04
2025-10-02 /	FT25275TLSX D\I92	pembangunan masjid	0,00	500.000,00	54.847.257,04
2025-10-02 /	FT25275JYQW Z\BNK	QR 011025 8MYS MASJID JANNATUL FIRD	0,00	100,00	54.847.357,04
2025-10-02 /	FT25275V38H T\BNK	QRIS 759406258195 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	54.852.357,04
2025-10-02 /	FT25275D5X8 O\BNK	QR 021025 5942 MASJID JANNATUL FIRD	0,00	50.000,00	54.902.357,04
2025-10-02 /	FT25275Y3PP7 \BNK	QR 021025 2958 MASJID JANNATUL FIRD	0,00	15.000,00	54.917.357,04
2025-10-02 /	FT25275D8ZV I\BNK	QR 021025 1439 MASJID JANNATUL FIRD	0,00	5.000,00	54.922.357,04
2025-10-02 /	FT25275D6MX 3\BNK	QR 021025 3266 MASJID JANNATUL FIRD	0,00	5.000,00	54.927.357,04
2025-10-02 /	FT25275DHQC C\BNK	QR 021025 5823 MASJID JANNATUL FIRD	0,00	2.000,00	54.929.357,04
2025-10-02 /	FT25275MFS0 9	20251002BBBAIDJA01009966204266 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2527545298221	0,00	1.000,00	54.930.357,04
2025-10-02 /	FT25275FQ6J O\BNK	QR 021025 TMK9 MASJID JANNATUL FIRD	0,00	5.000,00	54.935.357,04
2025-10-02 /	FT252756707 K\BNK	infaq bangun masjid	0,00	50.000,00	54.985.357,04
2025-10-02 /	FT25276V04C W	20251002APIDIDJ101009910194051 Shopeepay CINDY CLAUDIA	0,00	100.000,00	55.085.357,04
2025-10-02 /	FT25276H72H 1	20251002BBBAIDJA01009966264642 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2527553096613	0,00	1.000,00	55.086.357,04
2025-10-02 /	FT25276Q6HK F	20251002BTANIDJA01000200157159 Bank BTN ST HARTINA	0,00	1.000.000,00	56.086.357,04
2025-10-02 /	FT252768MJF 6	20251002BSMDIDJA01009935854256 Bank BCA HARDIANSYAH NASIR 20251002E2MBK1NEP	2.500,00	0,00	56.083.857,04
2025-10-02 /	FT252768MJF 6	20251002BSMDIDJA01009935854256 Bank BCA HARDIANSYAH NASIR 20251002E2MBK1NEP	735.000,00	0,00	55.348.857,04
2025-10-03 /	FT25276R3LL M	20251003BMRIIDJA01000225722643 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	55.373.857,04
2025-10-03 /	FT252764JRPY /	20251003BMRIIDJA01000225723233 Bank Mandiri NURDALIA IBRAHIM Lainnya	0,00	500.088,00	55.873.945,04
2025-10-03 /	FT25276L3MB 8\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	55.903.945,04
2025-10-03 /	FT25276K8LFJ /	20251003BNINIDJA01000240067608 BANK BNI NURIATIA taawun bak penampungan air bersih	0,00	300.000,00	56.203.945,04

2025-10-03 /	FT25276X8M4 O	20251003BMRIIDJA01000221829405 Bank Mandiri ANDI SUTRA DEWI KASW Lainnya	0,00	200.000,00	56.403.945,04
2025-10-03 /	FT25276SB18J \B20	Acct Transfer	0,00	10.000,00	56.413.945,04
2025-10-03 /	FT25276P4G2 1	20251003BRINIDJA01009939790718 Bank BRI ELIPTECH LENTERA INS FLP954381909	0,00	20.000,00	56.433.945,04
2025-10-03 /	FT25276ZV4G BVI 92	Acct Transfer	0,00	5.000,00	56.438.945,04
2025-10-03 /	FT25276GNP4 K	20251003BRINIDJA01000239815212 Bank BRI HERMAN HARUN	0,00	150.000,00	56.588.945,04
2025-10-03 /	FT25276LCRD DVI 92	Acct Transfer	0,00	100.000,00	56.688.945,04
2025-10-03 /	FT25276ZJZLC \BNK	sedekahsubuhisdar	0,00	20.000,00	56.708.945,04
2025-10-03 /	FT2527695X8 R	20251003CENAIDJA01000240761622 Bank BCA MUH ZEI HASBULLAH Pembangunan tempat air	0,00	30.000,00	56.738.945,04
2025-10-03 /	FT25276CC7K D\BNK	sedekahsubuhme	0,00	20.000,00	56.758.945,04
2025-10-03 /	FT25276KV3G 7\BNK	sedekahsubuhadrahimpide	0,00	20.000,00	56.778.945,04
2025-10-03 /	FT25276KK84 Y\B20	Infaq sedekah u ke2 org tua kami	0,00	20.000,00	56.798.945,04
2025-10-03 /	FT25276T3QJ 6\BNK	sedekahsubuhwa baiya	0,00	10.000,00	56.808.945,04
2025-10-03 /	FT252761471 7\BNK	sedekahsubuhindo	0,00	10.000,00	56.818.945,04
2025-10-03 /	FT25276QGH WR\PO3	Acct Transfer	0,00	50.000,00	56.868.945,04
2025-10-03 /	FT252768285 R\BNK	sedekahsubuhnailah	0,00	10.000,00	56.878.945,04
2025-10-03 /	FT25276CMXG 4	20251003BBBAIDJA01009966358536 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2527577624352	0,00	1.000,00	56.879.945,04
2025-10-03 /	FT25276RBSZ Y\BNK	sedekahsubuhnazriel	0,00	10.000,00	56.889.945,04
2025-10-03 /	FT252767969 9\BNK	sedekahsubuhnadhifa	0,00	10.000,00	56.899.945,04
2025-10-03 /	FT25276ZF2S 5\M72	Acct Transfer	0,00	50.000,00	56.949.945,04
2025-10-03 /	FT25276FKVQ 2	20251003BRINIDJA01000289097013 Bank BRI SYAHRANI	0,00	1.000.000,00	57.949.945,04
2025-10-03 /	FT25276JTF7Q /	20251003SSPIIDJA01000296723223 Bank Seabank SITI AQILAH DYSA BARAMUI PUTRI	0,00	120.000,00	58.069.945,04
2025-10-03 /	FT252764XW5 F	20251003CENAIDJA01000240787800 Bank BCA JUNAIDI S	0,00	10.000,00	58.079.945,04
2025-10-03 /	FT252766PVS 3	20251003BMRIIDJA01000221840437 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	58.104.945,04
2025-10-03 /	FT252765W9C K\O66	Infaq masjid untuk Bapak	0,00	100.000,00	58.204.945,04
2025-10-03 /	FT25276CQN4 S\B20	Acct Transfer	0,00	15.000,00	58.219.945,04
2025-10-03 /	FT25276VZ1W P	20251003BRINIDJA01000289113977 Bank BRI IJUMRIAH	0,00	100.000,00	58.319.945,04
2025-10-03 /	FT25276060P D\BNK	bismillah	0,00	100.000,00	58.419.945,04
2025-10-03 /	FT25276X098 0	20251003BMRIIDJA01000221849613 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	58.429.945,04
2025-10-03 /	FT25276W1HJ D	20251002APIDIDJ101009910242759 ShopeePAY Fausiah	0,00	50.000,00	58.479.945,04
2025-10-03 /	FT25276QDBY NVI 92	Acct Transfer	0,00	150.000,00	58.629.945,04
2025-10-03 /	FT252764RV5 6\B20	Acct Transfer	0,00	10.000,00	58.639.945,04
2025-10-03 /	FT252760YBK W	20251003BRINIDJA01000289143551 Bank BRI SUPRIADI	0,00	500.000,00	59.139.945,04
2025-10-03 /	FT252761NTK 4	20251003BNINIDJA01000240129607 BANK BNI NURITA STIA	0,00	100.000,00	59.239.945,04

2025-10-03 /	FT25276MKDP1	20251003BRINIDJA01000289153463 Bank BRI SUKMA ADNI S	0,00	50.000,00	59.289.945,04
2025-10-03 /	FT25276MXNB6\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	59.290.945,04
2025-10-03 /	FT25276RWYV4\BNK	Acct Transfer	0,00	5.000,00	59.295.945,04
2025-10-03 /	FT25276WJVJ4	20251003BRINIDJA01000289167235 Bank BRI NURI INA	0,00	250.000,00	59.545.945,04
2025-10-03 /	FT252768L2G6\BNK	Untuk Masjid JF	0,00	100.000,00	59.645.945,04
2025-10-03 /	FT25276QFXP7\C86	Acct Transfer	0,00	200.000,00	59.845.945,04
2025-10-03 /	FT25276K43K5\B20	Acct Transfer	0,00	200.000,00	60.045.945,04
2025-10-03 /	FT25276W6TF9\I92	Acct Transfer	0,00	10.000,00	60.055.945,04
2025-10-03 /	FT25276XB8R\I92	Acct Transfer	0,00	20.000,00	60.075.945,04
2025-10-03 /	FT25276WNSCD	20251003SYATIDJ101000200003508 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	60.085.945,04
2025-10-03 /	FT25276HH41W	20251003BNIAIDJA01000200018892 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	60.095.944,04
2025-10-03 /	FT2527665HVR\BNK	pembangunan mesjid jannatul firdaus	0,00	100.000,00	60.195.944,04
2025-10-03 /	FT25276LNSH5	20251003CENAIIDJA01000241277193 Bank BCA YUNIAR Infak pembangunan masiid	0,00	400.000,00	60.595.944,04
2025-10-03 /	FT25276PSVZ1	20251003CENAIIDJA01000241310652 Bank BCA CHUSNUI CHOTIMAH BSC Ibnurohimahullah	0,00	200.000,00	60.795.944,04
2025-10-03 /	FT25276161QB	20251003BRINIDJA01009941056110 Bank BRI FLIPTECH LENTERA INS FL P954477182	0,00	100.000,00	60.895.944,04
2025-10-03 / 08-02-19	FT252762KM6W	20251003DANAIDJ101009979739772 Dana IIN JUNIANTI IWAN DANA20251003DANAIDJ101009979739772I	0,00	10.000,00	60.905.944,04
2025-10-03 /	FT25276KVFJ3\M31	sedekah jumat	0,00	50.000,00	60.955.944,04
2025-10-03 /	FT252766D77O	20251003BRINIDJA01000241161318 Bank BRI FAHRUL MUJIYADI	0,00	50.000,00	61.005.944,04
2025-10-03 /	FT2527673446\B20	sedekahbakpenampungan air bersih	0,00	200.000,00	61.205.944,04
2025-10-03 / 08-09-36	FT25276LWJ45	20251003BRINIDJA01009941194001 Bank BRI FLIPTECH LENTERA INS Pmbngunn Msjd Jann FL P954487470	0,00	600.000,00	61.805.944,04
2025-10-03 /	FT2527611Q7O	20251003BMRIIDJA01000221994655 Bank Mandiri DIAH SUSTI AWATI Lainnya	0,00	500.000,00	62.305.944,04
2025-10-03 /	FT25276W5P96\D82	Acct Transfer	0,00	999,00	62.306.943,04
2025-10-03 /	FT25276RTTRD\B20	Acct Transfer	0,00	100.000,00	62.406.943,04
2025-10-03 /	FT25276YZ560\B20	infak	0,00	50.000,00	62.456.943,04
2025-10-03 /	FT252763SP6S	20251003CENAIIDJA01000241812082 Bank BCA NUGRAWATI	0,00	25.000,00	62.481.943,04
2025-10-03 /	FT252764TS50\BNK	Trf Bersama to BSI - Bersama\000000930733\983609	0,00	500.000,00	62.981.943,04
2025-10-03 /	FT25276F9KXK	20251003PDWSIDJA01000263170568 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	63.081.943,04
2025-10-03 /	FT25276X2WX6\BNK	Acct Transfer	0,00	30.000,00	63.111.943,04
2025-10-03 /	FT25276BS1R7\BNK	Trf Bersama to BSI - Bersama\000000548771\067223	0,00	200.000,00	63.311.943,04
2025-10-03 /	FT252769HXS0\O66	Acct Transfer	0,00	100.000,00	63.411.943,04
2025-10-03 /	FT2527648Z4X\O66	Acct Transfer	0,00	100.000,00	63.511.943,04
2025-10-03 /	FT25276H1C1H\I70	pembangunan mjf	0,00	100.000,00	63.611.943,04
2025-10-03 /	FT25276YV0RZ	20251003BNINIDJA01000240561904 BANK BNI YOGA NUR RIZOI	0,00	50.000,00	63.661.943,04

2025-10-03 /	FT252765C75 O	20251003CENAIDJA01000242507146 Bank BCA AHMAD AFANDY Y Jumat berkah	0,00	30.000,00	63.691.943,04
2025-10-03 / 10:53:43	FT2527603Y5 C	20251003BRINIDJA01009943370824 Bank BRI FLIPTECH LENTERA INS Wakaf pembangunan FLP954623611	0,00	20.000,00	63.711.943,04
2025-10-03 /	FT252768LDL F\C87	atas nama ibu niswah	0,00	50.000,00	63.761.943,04
2025-10-03 /	FT252767V22 0	20251003BMRIIDJA01000226074701 Bank Mandiri FAUOTIA AZIZAH BASRI Lainnya	0,00	150.000,00	63.911.943,04
2025-10-03 /	FT25276X22H M	20251003BRINIDJA01000243852584 Bank BRI MOHAMMAD FAIRIN FAHR	0,00	20.000,00	63.931.943,04
2025-10-03 /	FT252766Z3Y F	20251003SSPIIDJA01000297525442 Bank Seabank JESSI YN ELVINA ARAS pembangunan masjid jf	0,00	10.000,00	63.941.943,04
2025-10-03 /	FT25276NJDR R\A41	Infaq pembangunan maajid	0,00	250.000,00	64.191.943,04
2025-10-03 / 12:16:06	FT252768CJLS	20251003PDWSIDJA01000263280555 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	64.241.943,04
2025-10-03 /	FT25276NSNY W	20251003CENAIDJA01000243295055 Bank BCA MUHAJIR SE SedekahMasiid	0,00	6.000.000,00	70.241.943,04
2025-10-03 /	FT25276ZXJW Y	20251003BRINIDJA01000290082167 Bank BRI RUIJANSIH	0,00	300.000,00	70.541.943,04
2025-10-03 /	FT25276GK4S W	20251003BRINIDJA01009944999667 Bank BRI FLIPTECH LENTERA INS FLP954731019	0,00	1.000.000,00	71.541.943,04
2025-10-03 /	FT25276H2W9 K	20251003BRINIDJA01000290179607 Bank BRI FAHDELLAH R	0,00	100.000,00	71.641.943,04
2025-10-03 / 13:28:48	FT25276HPXB K	20251003BRINIDJA01009945336385 Bank BRI FLIPTECH LENTERA INS Pembangunan Masjid FLP954752149	0,00	300.000,00	71.941.943,04
2025-10-03 /	FT25276XSYM H\BNK	QR 021025 1472 MASJID JANNATUL FIRD	0,00	75.000,00	72.016.943,04
2025-10-03 /	FT25276ZSS7 1\BNK	QR 021025 3733 MASJID JANNATUL FIRD	0,00	20.000,00	72.036.943,04
2025-10-03 /	FT25276Y0Y3 3\BNK	QR 021025 1467 MASJID JANNATUL FIRD	0,00	8.000,00	72.044.943,04
2025-10-03 /	FT25276ZSXG 7\BNK	QR 021025 4513 MASJID JANNATUL FIRD	0,00	5.000,00	72.049.943,04
2025-10-03 /	FT25276Y4F9 1\BNK	QR 021025 8347 MASJID JANNATUL FIRD	0,00	5.000,00	72.054.943,04
2025-10-03 /	FT25276ZDPK C\O66	Acct Transfer	0,00	500.000,00	72.554.943,04
2025-10-03 /	FT25276LC1R 8	20251003CENAIDJA01000244212160 Bank BCA ANDI AWALUDDIN BUCHRI	0,00	65.100,00	72.620.043,04
2025-10-03 /	FT25276BZ6H E	20251003BMRIIDJA01000226312337 Bank Mandiri TRISNAWATY MONITA Lainnya	0,00	150.000,00	72.770.043,04
2025-10-03 /	FT252764JNG 2	20251003BNINIDJA01000215577698 BANK BNI AM RAFI Y RAHMATULLAH	0,00	50.000,00	72.820.043,04
2025-10-03 / 14:51:21	FT25276P39N P	20251003BMRIIDJA01000222484136 Bank Mandiri RIO RAMADHANY Wakaf Pembangunan Mesiid	0,00	100.000,00	72.920.043,04
2025-10-03 /	FT25276R25G X	20251003BUTGIDJ101000207215451 Bank Mega Svariah ST AMINAH ALI BIES Infaq JF	0,00	200.000,00	73.120.043,04
2025-10-03 /	FT2527661CZ 2	20251003BMRIIDJA01000222506349 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	73.145.043,04
2025-10-03 /	FT25276KGDR 6	20251003BNINIDJA01000215598192 BANK BNI NUR ALFIAH pembangunan mesiid	0,00	50.000,00	73.195.043,04
2025-10-03 /	FT25276Y4V4 0	20251003CENAIDJA01000244716619 Bank BCA REZA Sedekah dri alm rusdamdiansvah	0,00	500.000,00	73.695.043,04
2025-10-03 /	FT25276SGXG B\BNK	Acct Transfer	0,00	25.000,00	73.720.043,04
2025-10-03 /	FT25276RVHK 1\B20	pembangunan masjid	0,00	30.000,00	73.750.043,04
2025-10-03 / 15:43:58	FT25276S914 9	20251003DANAIDJ101009929938968 Dana ELISHA NOVITHA SARY DANA20251003DANAIDJ101009929938968F	0,00	50.000,00	73.800.043,04

2025-10-03 /	FT25276SCL2J	20251003BRINIDJA01000247180375 Bank BRI ACHMAD BADRUI	0,00	10.000,00	73.810.043,04
2025-10-03 /	FT25276BF2G 1\BNK	sedekah	0,00	100.000,00	73.910.043,04
2025-10-03 /	FT25276ZJ9S K	20251003BMRIIDJA01000222574878 Bank Mandiri PRAMONO HADI C Masiid 1F	0,00	500.000,00	74.410.043,04
2025-10-03 /	FT252767L8V 0\BNK	Trf PRIMA to BSI - Prima\542583\614791	0,00	500.000,00	74.910.043,04
2025-10-03 /	FT252767WBY O	20251003BRINIDJA01000290703869 Bank BRI INDAH PURNAMASARI	0,00	50.000,00	74.960.043,04
2025-10-03 /	FT25276BG45 8	20251003APIDIDJ101009910099978 Shopeepay Tri Widvastuti	0,00	100.000,00	75.060.043,04
2025-10-03 /	FT25276G3RV X\192	Acct Transfer	0,00	50.000,00	75.110.043,04
2025-10-03 /	FT25276MHGP 1\066	Acct Transfer	0,00	25.000,00	75.135.043,04
2025-10-03 /	FT252762PSW V	20251003SYATIDJ101000200023653 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	75.235.043,04
2025-10-03 /	FT25276HSY4 1\M37	Acct Transfer	0,00	100.000,00	75.335.043,04
2025-10-03 /	FT25276CJKB 0	20251003BNINIDJA01000215648662 BANK BNI DARWIS	0,00	250.000,00	75.585.043,04
2025-10-03 /	FT25276W1GJ F\BNK	Acct Transfer	0,00	300.000,00	75.885.043,04
2025-10-03 /	FT25276CKGK Y\066	Acct Transfer	0,00	50.000,00	75.935.043,04
2025-10-03 /	FT252768J6G 8	20251003BMRIIDJA01000226471229 Bank Mandiri NUR OOMARIA LATIL Lainnya	0,00	100.000,00	76.035.043,04
2025-10-03 /	FT25276NF3V I	20251003BRINIDJA01000248414121 Bank BRI ARAFIO	0,00	100.000,00	76.135.043,04
2025-10-03 /	FT2527640ZP C\BNK	QR 031025 9633 MASJID JANNATUL FIRD	0,00	30.000,00	76.165.043,04
2025-10-03 /	FT2527640ZJ G\BNK	QR 031025 6666 MASJID JANNATUL FIRD	0,00	50.001,00	76.215.044,04
2025-10-03 /	FT252764151 W\BNK	QR 031025 3896 MASJID JANNATUL FIRD	0,00	50.000,00	76.265.044,04
2025-10-03 /	FT252769Q87 2\BNK	QR 031025 8966 MASJID JANNATUL FIRD	0,00	5.000,00	76.270.044,04
2025-10-03 /	FT2527644GF C\BNK	QR 031025 9264 MASJID JANNATUL FIRD	0,00	5.000,00	76.275.044,04
2025-10-03 /	FT252769QCX P\BNK	QR 031025 3547 MASJID JANNATUL FIRD	0,00	10.000,00	76.285.044,04
2025-10-03 /	FT2527647WG 0\BNK	QR 031025 5939 MASJID JANNATUL FIRD	0,00	5.000,00	76.290.044,04
2025-10-03 /	FT25276D6VC M\BNK	Allahumma Baarik	0,00	10.000,00	76.300.044,04
2025-10-03 /	FT252762SKQ D	20251003BNINIDJA01000241662365 BANK BNI ASWAR RUSTAM donasi masiid	0,00	600.000,00	76.900.044,04
2025-10-03 /	FT25276W6RB C\BNK	Trf PRIMA to BSI - Prima\550545\556047	0,00	1.000.000,00	77.900.044,04
2025-10-03 /	FT25276Z8J4J	20251003CENAIDJA01000246699222 Bank BCA RAHADJAN ADHYAKSAWAN Wakaf masiid	0,00	1.000.000,00	78.900.044,04
2025-10-03 /	FT2527667FK 5\BNK	QR 031025 8230 MASJID JANNATUL FIRD	0,00	100.000,00	79.000.044,04
2025-10-03 /	FT252766BXR 8\BNK	QR 031025 7194 MASJID JANNATUL FIRD	0,00	50.000,00	79.050.044,04
2025-10-03 /	FT252766C84 2\BNK	QR 031025 5949 MASJID JANNATUL FIRD	0,00	10.000,00	79.060.044,04
2025-10-04 /	FT25277TWN2 Y	20251004SSPIIDJA01000299432189 Bank Seabank INDRA ADHI MAULUDDIN	0,00	50.000,00	79.110.044,04
2025-10-04 /	FT25277H7D8 6	20251004BMRIIDJA01000223133033 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	79.125.044,04
2025-10-04 /	FT25277VFT1 8	20251004SSPIIDJA01000299562977 Bank Seabank FADHILAH REZHA I S	0,00	20.000,00	79.145.044,04
2025-10-04 /	FT2527770BV 7\192	Acct Transfer	0,00	5.000,00	79.150.044,04

2025-10-04 / 04:17:32	FT25277Z5DH 1	20251004PDWSIDJA01000263610914 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	79.200.044,04
2025-10-04 /	FT25277S6HC C\B82	Acct Transfer	0,00	999,00	79.201.043,04
2025-10-04 /	FT25277H2K2 T	20251004BMRIIDJA01000226914401 Bank Mandiri MUHAMMAD ZUI KIFLI BA Pembangunan	0,00	50.000,00	79.251.043,04
2025-10-04 /	FT25277G21 4\A65	Acct Transfer	0,00	10.000,00	79.261.043,04
2025-10-04 / 04:42:48	FT25277LCKR N	20251004BBBAIDJA01009966701430 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2527678164465	0,00	1.000,00	79.262.043,04
2025-10-04 /	FT25277XV9P C	20251004BMRIIDJA01000223144768 Bank Mandiri MUI YADI YUSUF Lainnya	0,00	25.000,00	79.287.043,04
2025-10-04 /	FT25277J8JQC \B20	Acct Transfer	0,00	5.000,00	79.292.043,04
2025-10-04 /	FT25277QTDN \BNK	Acct Transfer	0,00	30.000,00	79.322.043,04
2025-10-04 /	FT252772F04 T\BNK	taawun pembangunan masjid dan pembe lahan JF	0,00	1.000,00	79.323.043,04
2025-10-04 /	FT25277WNSX I\BNK	Acct Transfer	0,00	5.000,00	79.328.043,04
2025-10-04 /	FT25277YP4L H\B20	Acct Transfer	0,00	5.000,00	79.333.043,04
2025-10-04 /	FT25277S22H S\M72	Acct Transfer	0,00	50.000,00	79.383.043,04
2025-10-04 /	FT25277P3J33	20251004CENAIDJA01000248187098 Bank BCA RONI SETYAWAN TANTAWI LA Hamba Allaah	0,00	1.000.000,00	80.383.043,04
2025-10-04 /	FT25277H13K Z\BNK	Acct Transfer	0,00	5.000,00	80.388.043,04
2025-10-04 /	FT2527703DQ E\BNK	Acct Transfer	0,00	100.000,00	80.488.043,04
2025-10-04 /	FT252777HRR I\B76	cicilan ke 6	0,00	2.500.000,00	82.988.043,04
2025-10-04 /	FT252774W3K K\B20	Acct Transfer	0,00	100.000,00	83.088.043,04
2025-10-04 /	FT25277MF2K F	20251004BSMDIDJA01009941130375 BANK BNI SUYADI 20251004SPE7DAG0D	11.038.000,00	0,00	72.050.043,04
2025-10-04 /	FT25277MF2K F	20251004BSMDIDJA01009941130375 BANK BNI SUYADI 20251004SPE7DAG0D	2.500,00	0,00	72.047.543,04
2025-10-04 /	FT2527785TT G\BNK	20251004MDEVZEGIS	10.000.000,00	0,00	62.047.543,04
2025-10-04 /	FT25277GS1B O	20251004BNINIDJA01000240840086 BANK BNI NUR SYAMSI Sedekah	0,00	100.000,00	62.147.543,04
2025-10-04 /	FT252775K89 1	20251004BNIAIDJA01000200101249 BANK CIMB Niaga ARIE MARDIYANTO	0,00	9.999,00	62.157.542,04
2025-10-04 /	FT25277MJ4T D\BNK	QR 041025 0558 MASJID JANNATUL FIRD	0,00	10.001,00	62.167.543,04
2025-10-04 /	FT252779B67 W\BNK	QR 041025 WnLu MASJID JANNATUL FIRD	0,00	5.000,00	62.172.543,04
2025-10-04 /	FT252779B31J \BNK	QR 041025 8966 MASJID JANNATUL FIRD	0,00	5.000,00	62.177.543,04
2025-10-04 /	FT25277MKB7 6\BNK	QR 041025 9939 MASJID JANNATUL FIRD	0,00	5.000,00	62.182.543,04
2025-10-04 /	FT25277MKM7 4\BNK	QR 041025 2763 MASJID JANNATUL FIRD	0,00	5.000,00	62.187.543,04
2025-10-04 / 17:59:20	FT252776B28 0	20251004BBBAIDJA01009966883181 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2527739559555	0,00	1.000,00	62.188.543,04
2025-10-04 /	FT252779WX9 Y\BNK	QR 041025 9814 MASJID JANNATUL FIRD	0,00	5.000,00	62.193.543,04
2025-10-04 /	FT25277D9DL \C87	infaq	0,00	10.000,00	62.203.543,04
2025-10-04 /	FT25277C86B F\BNK	Trf Bersama to BSI - Bersama\159556528743\832185	0,00	1.000,00	62.204.543,04
2025-10-04 /	FT252775GRS I\O66	Acct Transfer	0,00	2.000,00	62.206.543,04

2025-10-04 /	FT252783N2M T	20251004BMRIIDJA01000227901293 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	50.000,00	62.256.543,04
2025-10-05 /	FT25278BRWT 2\BNK	Acct Transfer	0,00	30.000,00	62.286.543,04
2025-10-05 /	FT25278QVQT M	20251005BMRIIDJA01000227982313 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	62.301.543,04
2025-10-05 /	FT252783VTS S\I92	Acct Transfer	0,00	5.000,00	62.306.543,04
2025-10-05 /	FT25278JW3T 8\I92	Acct Transfer	0,00	5.000,00	62.311.543,04
2025-10-05 /	FT25278CKHN 6\I92	Acct Transfer	0,00	10.000,00	62.321.543,04
2025-10-05 /	FT252781B0JL \C87	Acct Transfer	0,00	1.000.000,00	63.321.543,04
2025-10-05 /	FT25278HM48 X\M72	Acct Transfer	0,00	50.000,00	63.371.543,04
2025-10-05 /	FT25278VY41 O\BNK	sedekahsubuhisar	0,00	10.000,00	63.381.543,04
2025-10-05 /	FT252783JN9 V\BNK	sedekahsubuhme	0,00	10.000,00	63.391.543,04
2025-10-05 /	FT25278C05S D\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	63.401.543,04
2025-10-05 /	FT25278GL2H J\BNK	Acct Transfer	0,00	10.000,00	63.411.543,04
2025-10-05 /	FT25278NF9G 4\BNK	sedekahsububaiya	0,00	10.000,00	63.421.543,04
2025-10-05 /	FT25278T2K7J	20251005BMRIIDJA01000224335902 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	63.431.543,04
2025-10-05 /	FT25278WJFD 5	20251005BBBAIDJA01009966949340 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2527778057766	0,00	1.000,00	63.432.543,04
2025-10-05 /	FT25278VXB8 6\B20	Acct Transfer	0,00	5.000,00	63.437.543,04
2025-10-05 /	FT2527880HG V	20251005DANAIDJ101009905653077 Dana HARFIAH WIDYANTHI ASWARDZ DANA20251005DANAID1101009905653077H	0,00	15.000,00	63.452.543,04
2025-10-05 /	FT25278CWH2 J	20251005BMRIIDJA01000227999876 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	63.477.543,04
2025-10-05 /	FT25278L020L \BNK	Acct Transfer	0,00	50.000,00	63.527.543,04
2025-10-05 /	FT25278NC80 9	20251005PDWSIDJA01000264031393 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	63.577.543,04
2025-10-05 /	FT25278SKB6 I\BNK	taawun pembangunan masjid dan pembe basan lahan IF	0,00	1.000,00	63.578.543,04
2025-10-05 /	FT25278V159 S\BNK	Acct Transfer	0,00	5.000,00	63.583.543,04
2025-10-05 /	FT25278PVSC O	20251005BNIIDJA01000200028380 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	63.593.542,04
2025-10-05 /	FT25278BSX7 I\BNK	QR 041025 1206 MASJID JANNATUL FIRD	0,00	2,00	63.593.544,04
2025-10-05 /	FT25278S488 S\BNK	QR 051025 2594 MASJID JANNATUL FIRD	0,00	5.000,00	63.598.544,04
2025-10-05 /	FT25278S3V9 M\BNK	QR 051025 9466 MASJID JANNATUL FIRD	0,00	5.000,00	63.603.544,04
2025-10-05 /	FT25278S7BN M\BNK	QR 051025 6882 MASJID JANNATUL FIRD	0,00	10.000,00	63.613.544,04
2025-10-05 /	FT25278CQH8 S\BNK	QR 051025 0121 MASJID JANNATUL FIRD	0,00	50.000,00	63.663.544,04
2025-10-05 /	FT25278SC3H V\BNK	QR 051025 6795 MASJID JANNATUL FIRD	0,00	10.000,00	63.673.544,04
2025-10-05 /	FT25278HGCP D	20251005BRINIDJA01000295595075 Bank BRI SABARIAH	0,00	250.000,00	63.923.544,04
2025-10-05 /	FT25278ZPHW C\F84	waqaf tanah	0,00	10.000,00	63.933.544,04
2025-10-05 /	FT252789D5N 5	20251005BMRIIDJA01000220037181 Bank Mandiri MUHAMMAD AFIF JAMAL Lainnya	0,00	100.000,00	64.033.544,04

2025-10-05 / 19:09:28	FT25278WYJMG	20251005BBBAIDJA01009966044227 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2527843764701	0,00	1.000,00	64.034.544,04
2025-10-05 / 21:56:27	FT25279WTYG7	20251005BBBAIDJA01009966096897 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2527853786415	0,00	1.000,00	64.035.544,04
2025-10-06 /	FT252794JF1N	20251006BMRIIDJA01000220426404 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	64.050.544,04
2025-10-06 /	FT25279C21W9\192	Acct Transfer	0,00	5.000,00	64.055.544,04
2025-10-06 /	FT25279ZH09P\B20	Acct Transfer	0,00	5.000,00	64.060.544,04
2025-10-06 / 04:24:55	FT25279J4LGY	20251006DANAIDJ101009927953077 Dana HARFIAH WIDYANTHI ASWARDZ DANA20251006DANAID1101009927953077H	0,00	15.000,00	64.075.544,04
2025-10-06 /	FT25279KCWP6\BNK	sedekah subuh	0,00	100.000,00	64.175.544,04
2025-10-06 / 04:25:55	FT25279KRR99	20251006BBBAIDJA01009966166520 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2527877151703	0,00	1.000,00	64.176.544,04
2025-10-06 /	FT25279X23M0	20251006BMRIIDJA01000220427863 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	64.201.544,04
2025-10-06 /	FT25279XBS15	20251006ALOBIDJA01000200006033 Allo Bank Indonesia SAYID AL WY FAUZY ANWAR BAODADI	0,00	100.000,00	64.301.544,04
2025-10-06 /	FT25279DY2LX\B20	Acct Transfer	0,00	5.000,00	64.306.544,04
2025-10-06 /	FT25279HJLW8\D82	Acct Transfer	0,00	999,00	64.307.543,04
2025-10-06 /	FT25279K84ZW\BNK	Acct Transfer	0,00	100.088,00	64.407.631,04
2025-10-06 /	FT25279GJ6VP\BNK	sedekahsubuhisdar	0,00	10.000,00	64.417.631,04
2025-10-06 /	FT252794GJWY\BNK	sedekahsubuhNadhifa	0,00	10.000,00	64.427.631,04
2025-10-06 /	FT25279G59DD\BNK	sedekahsubuhme	0,00	10.000,00	64.437.631,04
2025-10-06 /	FT25279NPSK9\BNK	sedekahsubuhwabaiya	0,00	10.000,00	64.447.631,04
2025-10-06 /	FT25279QR45Y\M72	Acct Transfer	0,00	50.000,00	64.497.631,04
2025-10-06 /	FT25279PM1QR\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	64.507.631,04
2025-10-06 /	FT25279Q3BVN\BNK	taawun pembangunan masjid dan pembe basan lahan 1F	0,00	1.000,00	64.508.631,04
2025-10-06 /	FT25279H0Z98\BNK	sedekahsubuhnailah	0,00	10.000,00	64.518.631,04
2025-10-06 /	FT25279HG634\BNK	Acct Transfer	0,00	5.000,00	64.523.631,04
2025-10-06 /	FT25279K4GW8\BNK	Acct Transfer	0,00	5.000,00	64.528.631,04
2025-10-06 /	FT25279GB5L2	20251006BRINIDJA01009926465141 Bank BRI FLIPTECH LENTERA INS FLIP956782707	0,00	25.000,00	64.553.631,04
2025-10-06 /	FT25279BCR1C	20251006BRINIDJA01000226650847 Bank BRI UJIN SUHATIP SPD	0,00	200.000,00	64.753.631,04
2025-10-06 /	FT25279ZXLFJ	20251006CENAIDJA01000260508557 Bank BCA SATRIA RAMADHANA I	0,00	20.000,00	64.773.631,04
2025-10-06 /	FT252793QJ3N	20251006BNIAIDJA01000200021600 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	64.783.630,04
2025-10-06 /	FT252793ZS89\BNK	0460000-ABDUL HAMID BIN AHAMED KASS	0,00	1.500.000,00	66.283.630,04
2025-10-06 /	FT25279K1P11	20251006BRINIDJA01000297509905 Bank BRI SITTY RAHMATIA A RAU	0,00	50.000,00	66.333.630,04
2025-10-06 /	FT25279RZDRY	20251006BSMIDIDJA01009947817409 Bank BRI ANDI NURUL SAFHIRA R 20251006IKLC4JAF0	2.500,00	0,00	66.331.130,04
2025-10-06 /	FT25279RZDRY	20251006BSMIDIDJA01009947817409 Bank BRI ANDI NURUL SAFHIRA R 20251006IKLC4JAF0	8.132.300,00	0,00	58.198.830,04
2025-10-06 /	FT25279RZG3C	20251006BSMIDIDJA01009947817427 Bank BCA MUDIKA MANDIRI KARYA CV	7.320.000,00	0,00	50.878.830,04

2025-10-06 /	FT25279RZG3C	20251006BSMIDIDJA01009947817427 Bank BCA MUDIKA MANDIRI KARYA CV	2.500,00	0,00	50.876.330,04
2025-10-06 / 14:35:00	FT25279CSJTQ	20251006PDWSIDJA01000264625489 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	50.926.330,04
2025-10-06 /	FT25279WDH07	20251006BMRIIDJA01000229475410 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	50.951.330,04
2025-10-06 /	FT252792GCY5	20251006BMRIIDJA01000229545588 Bank Mandiri DWI RAHMADANI SAI ENG infan	0,00	200.000,00	51.151.330,04
2025-10-06 /	FT252790FGJL\BNK	QR 061025 9456 MASJID JANNATUL FIRD	0,00	5.000,00	51.156.330,04
2025-10-06 /	FT252794BN7B\BNK	QR 061025 6046 MASJID JANNATUL FIRD	0,00	5.000,00	51.161.330,04
2025-10-06 /	FT25279D9MN1\BNK	QR 061025 1668 MASJID JANNATUL FIRD	0,00	25.001,00	51.186.331,04
2025-10-06 /	FT25279DJ53H\BNK	QR 061025 0766 MASJID JANNATUL FIRD	0,00	4.000,00	51.190.331,04
2025-10-06 /	FT25279ZLM5Y	20251006BMRIIDJA01000229655828 Bank Mandiri ARDHIWIRAWAN Pembangunan masiid	0,00	100.000,00	51.290.331,04
2025-10-06 /	FT25279648PX	20251006BNIAIDJA01000200147520 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	51.300.330,04
2025-10-06 /	FT25280FRZH D	20251006BSMIDIDJA01009949782118 Bank BCA MUHAJIR SE 2025100626BSMMS5N	2.500,00	0,00	51.297.830,04
2025-10-06 /	FT25280FRZH D	20251006BSMIDIDJA01009949782118 Bank BCA MUHAJIR SE 2025100626BSMMS5N	10.250.000,00	0,00	41.047.830,04
2025-10-06 /	FT25280HCCS Q\Q66	Acct Transfer	0,00	2.000,00	41.049.830,04
2025-10-07 /	FT25280ZT265	20251007BMRIIDJA01000225127125 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	41.074.830,04
2025-10-07 /	FT25280QR6P G\BNK	Trf Bersama to BSI - Bersama\648546271400\901165	0,00	1.000,00	41.075.830,04
2025-10-07 /	FT25280MGCF 0\BNK	donasi pembangunan masjid jannatul firdaus	0,00	100.000,00	41.175.830,04
2025-10-07 /	FT25280CBNN R\I 92	Acct Transfer	0,00	5.000,00	41.180.830,04
2025-10-07 /	FT25280JDLB M	20251007BMRIIDJA01000225128984 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	41.190.830,04
2025-10-07 /	FT25280L87Z G	20251007SSPIIDJA01000207193356 Bank Seabank FADHIL LAH REZHA I S	0,00	100.000,00	41.290.830,04
2025-10-07 /	FT25280Z4TVJ	20251007BMRIIDJA01000221690100 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	41.310.830,04
2025-10-07 /	FT25280LNRH R\BNK	sedekahsubuhisdar	0,00	10.000,00	41.320.830,04
2025-10-07 /	FT25280MG8D 6\BNK	sedekahsubuhme	0,00	10.000,00	41.330.830,04
2025-10-07 /	FT25280VH5C P\M72	Acct Transfer	0,00	50.000,00	41.380.830,04
2025-10-07 /	FT25280XRZ7 5\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	41.390.830,04
2025-10-07 /	FT252804TD3 B\B20	Acct Transfer	0,00	5.000,00	41.395.830,04
2025-10-07 /	FT25280D25B 3\BNK	sedekahsubuhindo	0,00	10.000,00	41.405.830,04
2025-10-07 /	FT252809M8Q M	20251007CENAIDJA01000266725378 Bank BCA JUNAIDI S	0,00	10.000,00	41.415.830,04
2025-10-07 /	FT25280GKXH 4\BNK	Acct Transfer	0,00	30.000,00	41.445.830,04
2025-10-07 / 05:17:28	FT25280JKHW H	20251007PDWSIDJA01000264835769 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	41.495.830,04
2025-10-07 / 05:18:41	FT25280SGHL D	20251007DANAIDJ101009952489077 Dana HARFIAH WIDYANTHI ASWARDZ DANA20251007DANAID101009952489077H	0,00	10.000,00	41.505.830,04
2025-10-07 /	FT25280B7J6Z	20251007BRINIDJA01000299582352 Bank BRI YAZDI ANUGRAH	0,00	50.000,00	41.555.830,04
2025-10-07 /	FT25280Y1ZW Q\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	41.556.830,04

2025-10-07 /	FT25280WJ3V 5\BNK	Acct Transfer	0,00	5.000,00	41.561.830,04
2025-10-07 /	FT252807T3H P\B20	Acct Transfer	0,00	5.000,00	41.566.830,04
2025-10-07 /	FT25280D0CQ S\I 92	Acct Transfer	0,00	5.000,00	41.571.830,04
2025-10-07 /	FT25280Z9QJ Z\I 92	Acct Transfer	0,00	10.000,00	41.581.830,04
2025-10-07 /	FT25280X9T6 1	20251007BSMDIDJA01009950046611 BANK BNI SUYADI 20251007DSO7U1ZEG	2.000.000,00	0,00	39.581.830,04
2025-10-07 /	FT25280X9T6 1	20251007BSMDIDJA01009950046611 BANK BNI SUYADI 20251007DSO7U1ZEG	2.500,00	0,00	39.579.330,04
2025-10-07 /	FT2528045BD M\B20	Acct Transfer	0,00	20.000,00	39.599.330,04
2025-10-07 /	FT252803RL7 B	20251007PDWSIDJA01000264866330 Bank Sulselbar WAODE SYARIFAH KASMIA DARI PDWSIDJA	0,00	50.000,00	39.649.330,04
07:14:47	FT252804RGM 4\B20	Pembangunan Bak Penampung Air JF	0,00	25.000,00	39.674.330,04
2025-10-07 /	FT252800YZ5 P	20251007BSMDIDJA01009950598187 Bank BCA JUANDI FFENDI 202510074T0B2U6AI	2.500,00	0,00	39.671.830,04
2025-10-07 /	FT252800YZ5 P	20251007BSMDIDJA01009950598187 Bank BCA JUANDI FFENDI 202510074T0B2U6AI	3.830.000,00	0,00	35.841.830,04
2025-10-07 /	FT25280CK91 F\BNK	QR 061025 8203 MASJID JANNATUL FIRD	0,00	5.000,00	35.846.830,04
2025-10-07 /	FT25280CG8B Y\BNK	QR 061025 1CJ8 MASJID JANNATUL FIRD	0,00	5.000,00	35.851.830,04
2025-10-07 /	FT25280JNB5 V	20251007CENAIDJA01000269066944 Bank BCA RAFLI ARY HENDARDY Pembangunan Mesjid Jannatul Fird	0,00	2.000.000,00	37.851.830,04
12:41:14	FT25280RCD8 K	20251007BSMDIDJA01009951571216 Bank Mandiri YAYASAN MARKAZ DAKWA 20251007GK37LS5Y0	2.500,00	0,00	37.849.330,04
14:03:23	FT25280RCD8 K	20251007BSMDIDJA01009951571216 Bank Mandiri YAYASAN MARKAZ DAKWA 20251007GK37LS5Y0	11.652.500,00	0,00	26.196.830,04
14:03:23	FT252805YCX L	20251007BBBAIDJA01009966717835 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2528027242553	0,00	1.000,00	26.197.830,04
2025-10-07 /	FT25280450K G\BNK	QR 071025 0605 MASJID JANNATUL FIRD	0,00	25.001,00	26.222.831,04
2025-10-07 /	FT252803J663 \BNK	QR 071025 7928 MASJID JANNATUL FIRD	0,00	50.000,00	26.272.831,04
2025-10-07 /	FT2528048P7 2\BNK	QR 071025 0932 MASJID JANNATUL FIRD	0,00	5.000,00	26.277.831,04
2025-10-07 /	FT2528045QQ H\BNK	QR 071025 2600 MASJID JANNATUL FIRD	0,00	10.000,00	26.287.831,04
2025-10-07 /	FT252804911 X\BNK	QR 071025 1125 MASJID JANNATUL FIRD	0,00	5.000,00	26.292.831,04
2025-10-07 /	FT25280490F S\BNK	QR 071025 1003 MASJID JANNATUL FIRD	0,00	1.800,00	26.294.631,04
2025-10-07 /	FT252809WJQ Z	20251007BMRIIDJA01000225907304 Bank Mandiri JAMAL semen	0,00	100.000,00	26.394.631,04
2025-10-07 /	FT25280SGX4 D\B20	Acct Transfer	0,00	1.000.000,00	27.394.631,04
2025-10-07 /	FT25280GK4X C\BNK	Trf PRIMA to BSI - Prima\223967\493719	0,00	800.000,00	28.194.631,04
2025-10-07 /	FT25280280C 2\BNK	Acct Transfer	0,00	500.000,00	28.694.631,04
2025-10-07 /	FT252802W7C 6	20251007BMRIIDJA01000225983767 Bank Mandiri DWITA WULAN SARI Sedekah pembangunan mesjid	0,00	20.000,00	28.714.631,04
19:00:50	FT25280DP66 Z	20251007BNIAIDJA01000200148565 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	28.724.630,04
2025-10-07 /	FT25280NJR4 D\M81	Acct Transfer	0,00	50.000,00	28.774.630,04
2025-10-07 /	FT25280NSDG 2	20251007BMRIIDJA01000222621421 Bank Mandiri FATIMAH HERAWATI Lainnya	0,00	500.000,00	29.274.630,04

2025-10-07 /	FT25280TMC1 S\O66	Acct Transfer	0,00	2.000,00	29.276.630,04
2025-10-08 /	FT25281RTBN V\BNK	Acct Transfer	0,00	100.000,00	29.376.630,04
2025-10-08 /	FT25281VMQ7 8	20251008BMRIIDJA01000222833324 Bank Mandiri I AODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	29.401.630,04
2025-10-08 /	FT25281RQW SE\BNK	Yaa Allah berkahilah sedekah subuh hamba ini Aamiin	0,00	50.000,00	29.451.630,04
2025-10-08 /	FT2528109SL Z\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	29.481.630,04
2025-10-08 /	FT252813F2D 3	20251008CENAIDJA01000273044562 Bank BCA RAKIL ALFASHA	0,00	1.000.000,00	30.481.630,04
2025-10-08 /	FT25281JTLJ3 \B20	Acct Transfer	0,00	5.000,00	30.486.630,04
2025-10-08 /	FT2528106Y0 K\B20	wakaf	0,00	150.000,00	30.636.630,04
2025-10-08 /	FT252818J1K Q\I92	Acct Transfer	0,00	5.000,00	30.641.630,04
2025-10-08 /	FT25281CVNS I\D82	Acct Transfer	0,00	999,00	30.642.629,04
2025-10-08 /	FT25281J932T \M72	Acct Transfer	0,00	30.000,00	30.672.629,04
2025-10-08 /	FT25281MN7D Z	20251008BMRIIDJA01000226238507 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	30.682.629,04
2025-10-08 /	FT25281K5F9 6	20251008BBBAIDJA01009966964043 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2528077674013	0,00	1.000,00	30.683.629,04
2025-10-08 /	FT25281HYQH R\B20	Acct Transfer	0,00	5.000,00	30.688.629,04
2025-10-08 /	FT252817JQM D	20251008BMRIIDJA01000226241137 Bank Mandiri FITRIYANI Lainnya	0,00	10.000,00	30.698.629,04
2025-10-08 /	FT25281NS5G J\BNK	taawun pembangunan masjid dan pembe basan lahan IF	0,00	1.000,00	30.699.629,04
2025-10-08 /	FT252812JMK W\BNK	Acct Transfer	0,00	5.000,00	30.704.629,04
2025-10-08 /	FT252813TQQ I	20251008BNIAIDJA01000200006118 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	30.714.628,04
2025-10-08 /	FT25281BHPM O\BNK	Acct Transfer	0,00	5.000,00	30.719.628,04
2025-10-08 /	FT25281P9LG C\B20	Acct Transfer	0,00	20.000,00	30.739.628,04
2025-10-08 /	FT25281RM4D 5\M72	Acct Transfer	0,00	100.000,00	30.839.628,04
2025-10-08 /	FT25281TG1G 5\B20	Acct Transfer	0,00	5.000,00	30.844.628,04
2025-10-08 /	FT25281XBFH W	20251008BNINIDJA01000218357251 BANK BNI HAIRUL DP	0,00	50.000,00	30.894.628,04
2025-10-08 /	FT25281B0FJ3	20251008BNINIDJA01000240161530 BANK BNI TENGKU DAFISYAH ZAFIRA RAMADAN	0,00	15.000,00	30.909.628,04
2025-10-08 /	FT2528105D6 O\BNK	Trf Jalin to BSI - Jalin\000000000862\017563	0,00	100.000,00	31.009.628,04
2025-10-08 /	FT25281D8H3 G\BNK	Trf Jalin to BSI - Jalin\522240421663\579788	0,00	100.000,00	31.109.628,04
2025-10-08 /	FT25281QN8J Z\BNK	QR 071025 8440 MASJID JANNATUL FIRD	0,00	5.000,00	31.114.628,04
2025-10-08 /	FT25281D9S3 7	20251008BRINIDJA01009905430390 Bank BRI FLIPTech LENTERA INS FI958650474	0,00	41.333,00	31.155.961,04
2025-10-08 /	FT25281YT9V M	20251008BSMDIDJA01009955138195 Bank BCA ANNA MARLYANA PRASETYO 20251008I82HMZALE	9.947.000,00	0,00	21.208.961,04
2025-10-08 /	FT25281YT9V M	20251008BSMDIDJA01009955138195 Bank BCA ANNA MARLYANA PRASETYO 20251008I82HMZALE	2.500,00	0,00	21.206.461,04
2025-10-08 /	FT25281XNBP V	20251008BMRIIDJA01000223401926 Bank Mandiri I AODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	21.231.461,04
2025-10-08 /	FT252819ZBB X\BNK	QR 081025 7603 MASJID JANNATUL FIRD	0,00	100.000,00	21.331.461,04

2025-10-08 /	FT25281B37B D\BNK	QR 081025 0223 MASJID JANNATUL FIRD	0,00	50.000,00	21.381.461,04
2025-10-08 /	FT25281B2JFV \BNK	QR 081025 2744 MASJID JANNATUL FIRD	0,00	10.000,00	21.391.461,04
2025-10-08 /	FT25281B33H Z\BNK	QR 081025 8742 MASJID JANNATUL FIRD	0,00	20.000,00	21.411.461,04
2025-10-08 /	FT25281B677 V\BNK	QR 081025 Kssi MASJID JANNATUL FIRD	0,00	5.000,00	21.416.461,04
2025-10-08 /	FT25281XXKS Z\BNK	QR 081025 4404 MASJID JANNATUL FIRD	0,00	10.000,00	21.426.461,04
2025-10-08 /	FT25281B9K0 W\BNK	QR 081025 9869 MASJID JANNATUL FIRD	0,00	5.000,00	21.431.461,04
2025-10-08 /	FT25281B97G Y\BNK	QR 081025 1676 MASJID JANNATUL FIRD	0,00	5.000,00	21.436.461,04
2025-10-08 /	FT25281B7W8 M\BNK	Acct Transfer	0,00	10.000,00	21.446.461,04
2025-10-08 /	FT25281FDS6 F	20251008BBBAIDJA01009966205349 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2528145061189	0,00	1.000,00	21.447.461,04
19:31:06	FT25281SGH5 Y\J59	Acct Transfer	0,00	50.000,00	21.497.461,04
2025-10-08 /	FT252813WBK 1	20251008BMRIIDJA01000223803908 Bank Mandiri ACHMAD MUSHAWIR N Lainnya	0,00	100.000,00	21.597.461,04
2025-10-09 /	FT25282HRM MZ	20251009SSPIIDJA01000213046054 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	21.607.461,04
01:52:10	FT25282G89W M	Acct Transfer	0,00	100.000,00	21.707.461,04
2025-10-09 /	FT25282GP75 4\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	21.737.461,04
2025-10-09 /	FT25282WBG G1\BNK	sedekahsubuhisdar	0,00	10.000,00	21.747.461,04
2025-10-09 /	FT2528256WF 0\BNK	sedekahsubuhme	0,00	10.000,00	21.757.461,04
2025-10-09 /	FT25282KZPN F\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	21.767.461,04
2025-10-09 /	FT25282VBH6 G\BNK	sedekahsubuhnadhifa	0,00	10.000,00	21.777.461,04
2025-10-09 /	FT252823WGV 0\BNK	sedekahsubuhwabaiya	0,00	10.000,00	21.787.461,04
2025-10-09 /	FT252825VC5 W	20251009BMRIIDJA01000223947648 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	21.812.461,04
2025-10-09 /	FT25282V4X3 2\B20	Acct Transfer	0,00	5.000,00	21.817.461,04
2025-10-09 /	FT25282HGHy 7\I92	Acct Transfer	0,00	5.000,00	21.822.461,04
2025-10-09 /	FT25282JDP4Y \A65	Acct Transfer	0,00	10.000,00	21.832.461,04
2025-10-09 /	FT25282NFS5 S\P03	Acct Transfer	0,00	50.000,00	21.882.461,04
2025-10-09 /	FT25282S1MK H	20251009BNINIDJA01000240074269 BANK BNI NURMIATI pembangunan masiid if	0,00	2.000.000,00	23.882.461,04
2025-10-09 /	FT25282GRH5 1	20251009BMRIIDJA01000223952448 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	23.892.461,04
2025-10-09 /	FT252825MW 1P	20251009BMRIIDJA01000227318347 Bank Mandiri FITRIYANI Lainnya	0,00	10.000,00	23.902.461,04
2025-10-09 /	FT25282PVBK R	20251009SSPIIDJA01000213114219 Bank Seabank BAHARUDDIN	0,00	50.000,00	23.952.461,04
2025-10-09 /	FT25282PV9G I\M72	Acct Transfer	0,00	20.000,00	23.972.461,04
2025-10-09 /	FT2528293RW 3	20251009PDWSIDJA01000265751390 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	100.000,00	24.072.461,04
05:11:33	FT25282JGM5 M\BNK	taawun pembangunan masjid dan pembe basan lahan IF	0,00	1.000,00	24.073.461,04
2025-10-09 /	FT25282MJK4 R\BNK	Acct Transfer	0,00	5.000,00	24.078.461,04

2025-10-09 /	FT25282ZV86 I\I92	Acct Transfer	0,00	5.000,00	24.083.461,04
2025-10-09 /	FT252822P2Z Y\I92	Acct Transfer	0,00	10.000,00	24.093.461,04
2025-10-09 /	FT25282ZY0L 0	20251009BRINIDJA01009912731274 Bank BRI FI IPTECH LENTERA INS FI 959125973	0,00	25.000,00	24.118.461,04
2025-10-09 /	FT252825WBX Y	20251009SSPIIDJA01000213134871 Bank Seabank BAHARUDDIN	0,00	100.000,00	24.218.461,04
2025-10-09 /	FT25282V7Z1 Y	20251009SSPIIDJA01000213133268 Bank Seabank BAHARUDDIN	0,00	50.000,00	24.268.461,04
2025-10-09 /	FT25282993D G	20251009SSPIIDJA01000213137143 Bank Seabank BAHARUDDIN	0,00	60.000,00	24.328.461,04
2025-10-09 /	FT252828K5T 6\B20	Acct Transfer	0,00	5.000,00	24.333.461,04
2025-10-09 /	FT252821J6FG /	20251009BNIAIDJA01000200010766 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	24.343.460,04
2025-10-09 /	FT2528267VW N	20251009BMRIIDJA01000224012825 Bank Mandiri OADRI RAMADHAN Pembangunan Masiid	0,00	300.000,00	24.643.460,04
2025-10-09 /	FT25282KDSY 2\O66	Acct Transfer	0,00	300.000,00	24.943.460,04
2025-10-09 /	FT25282MBT7 F	20251009BMRIIDJA01000227439293 Bank Mandiri FAKHRI PRADANA Transfer Kekayaan	0,00	50.000,00	24.993.460,04
2025-10-09 /	FT25282WKTY C	20251009BBBAIDJA01009966379357 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2528205972202	0,00	1.000,00	24.994.460,04
08:39:35 2025-10-09 /	FT25282RW44 E\A15	Utk Jannatul Firdaus	0,00	1.000.000,00	25.994.460,04
2025-10-09 /	FT25282S1BB 4	20251009BRINIDJA01009917648406 Bank BRI FI IPTECH LENTERA INS FI 959419394	0,00	10.000,00	26.004.460,04
2025-10-09 /	FT25282029N D	20251009BRINIDJA01000285970565 Bank BRI SY FATMA AL KHYYED	0,00	50.000,00	26.054.460,04
2025-10-09 /	FT252821J5L4 \BNK	Trf PRIMA to BSI - Prima\663815\369944	0,00	450.000,00	26.504.460,04
2025-10-09 /	FT25282B4BF K	20251009BRINIDJA01009919819741 Bank BRI FI IPTECH LENTERA INS FI 959567067	0,00	50.000,00	26.554.460,04
2025-10-09 /	FT25282S8LP M\BNK	QR 091025 2732 MASJID JANNATUL FIRD	0,00	5.000,00	26.559.460,04
2025-10-09 /	FT25282S0K5 5	20251009BMRIIDJA01000224636665 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	26.584.460,04
2025-10-09 /	FT252823Z5G R	20251009APIDIDJ101009930106781 Shopeepay nur annisa hasri	0,00	50.000,00	26.634.460,04
2025-10-09 /	FT25282FLQF 6	20251009BRINIDJA01000286466592 Bank BRI NUR ISTIOAMAH	0,00	150.000,00	26.784.460,04
2025-10-09 /	FT25282YLD1 8	20251009BRINIDJA01000220296310 Bank BRI ARAFIO	0,00	100.000,00	26.884.460,04
2025-10-09 /	FT252824HKS 1\BNK	QR 091025 8711 MASJID JANNATUL FIRD	0,00	50.000,00	26.934.460,04
2025-10-09 /	FT25282L8ZYF /	20251009BMRIIDJA01000228151181 Bank Mandiri IRMA SURIANI wakaf tanah pembangunan mesjid	0,00	1.000.000,00	27.934.460,04
19:33:19 2025-10-09 /	FT2528215BV 4	20251009BRINIDJA01000221998419 Bank BRI SITTI MARWAH RACHMAN	0,00	500.000,00	28.434.460,04
2025-10-09 /	FT25282Q3S9 7	20251009PDWSIDJA01000266143006 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	28.534.460,04
2025-10-09 /	FT25282NGJN W\B20	Acct Transfer	0,00	200.000,00	28.734.460,04
2025-10-09 /	FT252831N60 K\O66	Acct Transfer	0,00	2.000,00	28.736.460,04
2025-10-10 /	FT25283MB3F V	20251010BMRIIDJA01000228350035 Bank Mandiri MUI YADI YUSUF Lainnya	0,00	25.000,00	28.761.460,04
2025-10-10 /	FT25283FPXG F\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	28.791.460,04
2025-10-10 /	FT25283VY2P 6	20251010SSPIIDJA01000216007883 Bank Seabank FADHILAH REZHA I S	0,00	10.000,00	28.801.460,04
2025-10-10 /	FT25283T15R D	20251010BMRIIDJA01000220125489 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	28.826.460,04
2025-10-10 /	FT25283Z434 M\B20	Acct Transfer	0,00	10.000,00	28.836.460,04

2025-10-10 /	FT252834WGS Z	20251010SYATIDJ101000200001379 Bank Jago UUS MUHAMMAD FIRMANSYAH PRADANA pembangunan mesjid	0,00	100.000,00	28.936.460,04
2025-10-10 /	FT252836Q9Q 7\M31	Acct Transfer	0,00	150.000,00	29.086.460,04
2025-10-10 /	FT25283D39K P\192	Acct Transfer	0,00	5.000,00	29.091.460,04
2025-10-10 /	FT25283J6BP8	20251010CENAIDJA01000285572042 Bank BCA JUNAIDI S	0,00	10.000,00	29.101.460,04
2025-10-10 /	FT25283DSXF M\03	Acct Transfer	0,00	50.000,00	29.151.460,04
2025-10-10 /	FT25283C17M X	20251010BMRIIDJA01000220129967 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	29.161.460,04
2025-10-10 /	FT25283JVWV F\BNK	Trf Bersama to BSI - Bersama\000000553300\907557	0,00	50.000,00	29.211.460,04
2025-10-10 /	FT25283TJDB Y\BNK	Acct Transfer	0,00	500.000,00	29.711.460,04
2025-10-10 /	FT25283F0J8 W	20251010BRINIDJA01009924091973 Bank BRI FLIPTECH LENTERA INS FL959867717	0,00	50.000,00	29.761.460,04
2025-10-10 /	FT25283K7FT G\B20	Acct Transfer	0,00	100.000,00	29.861.460,04
2025-10-10 /	FT25283K08W T\BNK	Acct Transfer	0,00	500.000,00	30.361.460,04
2025-10-10 /	FT2528379ZK 9\M35	Pembangunan masjid dan wakaf	0,00	50.000,00	30.411.460,04
2025-10-10 /	FT2528387C8 8	20251009APIDIDJ101009910215669 ShopeePAY Fausiah	0,00	50.000,00	30.461.460,04
2025-10-10 /	FT252834F7Z C\B20	Acct Transfer	0,00	10.000,00	30.471.460,04
2025-10-10 /	FT252838LZ8 9\B20	Acct Transfer	0,00	25.000,00	30.496.460,04
2025-10-10 /	FT25283BM0Y X	20251010CENAIDJA01000285670853 Bank BCA RAFLI ARY HENDARDY Pembangunann mesiid	0,00	1.000.000,00	31.496.460,04
2025-10-10 /	FT25283Y9S9 7	20251010BBBAIDJA01009966733721 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2528281082886	0,00	1.000,00	31.497.460,04
2025-10-10 /	FT25283HKYF 9\BNK	Acct Transfer	0,00	100.000,00	31.597.460,04
2025-10-10 /	FT25283MJL2 D\BNK	bismillah	0,00	100.000,00	31.697.460,04
2025-10-10 /	FT25283H10G 2	20251010CENAIDJA01000285713454 Bank BCA FATRIS	0,00	500.000,00	32.197.460,04
2025-10-10 /	FT2528328Y9 C\BNK	Acct Transfer	0,00	10.000,00	32.207.460,04
2025-10-10 /	FT252836M2R 4\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	32.208.460,04
2025-10-10 /	FT25283SHQ1 N\BNK	Acct Transfer	0,00	5.000,00	32.213.460,04
2025-10-10 /	FT252836NDZ 1\F84	Acct Transfer	0,00	50.000,00	32.263.460,04
2025-10-10 /	FT2528384JVT \BNK	Acct Transfer	0,00	5.000,00	32.268.460,04
2025-10-10 /	FT25283Y1RZ V	20251010SYATIDJ101000200003983 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	32.278.460,04
2025-10-10 /	FT25283532L X	20251010BRINIDJA01000224896598 Bank BRI ROSMAL ADEWT	0,00	2.000.000,00	34.278.460,04
2025-10-10 /	FT25283BJX48 /	20251010BRINIDJA01000224907595 Bank BRI SITTI AMINAH	0,00	50.000,00	34.328.460,04
2025-10-10 /	FT25283TZ7M X	20251010BSMIDIDJA01009960495764 Bank BCA MUH AGUNG 20251010KMI7TW1F6	2.500,00	0,00	34.325.960,04
2025-10-10 /	FT25283TZ7M X	20251010BSMIDIDJA01009960495764 Bank BCA MUH AGUNG 20251010KMI7TW1F6	1.050.000,00	0,00	33.275.960,04
2025-10-10 /	FT25283BDD WR	20251010BRINIDJA01000225200882 Bank BRI IRMATIKA	0,00	2.000.000,00	35.275.960,04
2025-10-10 /	FT25283JR5F D\170	pembangunan mjjf	0,00	100.000,00	35.375.960,04

2025-10-10 /	FT252831HGP K\M35	Acct Transfer	0,00	60.000,00	35.435.960,04
2025-10-10 /	FT25283KTK4 P	20251010BTANIDJA01000200026860 Bank BTN M IKHWAN MAULANA HAFRUDDIN	0,00	100.000,00	35.535.960,04
2025-10-10 / 08.53.57	FT25283X0QV 7	20251010DANAIDJ101009931997079 Dana ARNI ERYANI DANA20251010DANAIDJ101009931997079A	0,00	500.000,00	36.035.960,04
2025-10-10 /	FT25283THDJ 8\O66	Pembangunan dan Wakaf Masjid	0,00	300.000,00	36.335.960,04
2025-10-10 /	FT2528322SX 2	20251010BNIAIDJA01000200035136 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	36.345.959,04
2025-10-10 /	FT252834180 8\C87	infaq pemb mesjid	0,00	100.000,00	36.445.959,04
2025-10-10 /	FT25283MSCH 1	20251010PDWSIDJA01000266280581 Bank Sulselbar MUSLICH NADIR bismillaah	0,00	100.000,00	36.545.959,04
2025-10-10 /	FT25283XYPQ 0\BNK	Trf Bersama to BSI - Bersama\000000003669\517803	0,00	200.000,00	36.745.959,04
2025-10-10 /	FT252836YXS 2\BNK	Acct Transfer	0,00	150.000,00	36.895.959,04
2025-10-10 /	FT252834K74 N	20251010BNINIDJA01000219634848 BANK BNI DARWIS	0,00	250.000,00	37.145.959,04
2025-10-10 /	FT25283DDYH J	20251010CENAIDJA01000286839759 Bank BCA SYAHYADI Sedekah untuk Kedua Orang Tua	0,00	100.000,00	37.245.959,04
2025-10-10 /	FT25283B2J6 K\O68	untuk bak air bersih n pembuanga	0,00	200.000,00	37.445.959,04
2025-10-10 /	FT25283FVHL F	20251010BRINIDJA01000226558278 Bank BRI SYAHRIANI	0,00	200.000,00	37.645.959,04
2025-10-10 /	FT25283MFLX 9\BNK	donasi pembangunan masjid jannatul firdaus	0,00	100.000,00	37.745.959,04
2025-10-10 /	FT25283SHR9 B	20251010BRINIDJA01000287848418 Bank BRI NURLITA SILA	0,00	100.000,00	37.845.959,04
2025-10-10 /	FT25283XYRQ H	20251010BRINIDJA01000227159844 Bank BRI WAHYUDI	0,00	50.000,00	37.895.959,04
2025-10-10 /	FT25283NBT0 G\B20	Acct Transfer	0,00	100.000,00	37.995.959,04
2025-10-10 /	FT25283RBPT 4\F84	Acct Transfer	0,00	300.000,00	38.295.959,04
2025-10-10 /	FT25283VM38 B\B85	jumat berkah	0,00	40.000,00	38.335.959,04
2025-10-10 /	FT25283CZRM 6\BNK	Acct Transfer	0,00	100.000,00	38.435.959,04
2025-10-10 / 11.19.25	FT25283D38Z C	20251010CENAIDJA01000287534709 Bank BCA NURUL MUTMAINNAH ALEXAND Sedekah jumat mesiid	0,00	100.000,00	38.535.959,04
2025-10-10 /	FT252839DB2 6	20251010BRINIDJA01000288026653 Bank BRI RULIANSIH	0,00	300.000,00	38.835.959,04
2025-10-10 /	FT252838RG3 I\I92	Acct Transfer	0,00	100.000,00	38.935.959,04
2025-10-10 /	FT25283DTNR V\M37	Acct Transfer	0,00	100.000,00	39.035.959,04
2025-10-10 /	FT25283LRLH C	20251010CENAIDJA01000288115244 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	39.135.959,04
2025-10-10 /	FT2528362LB V\BNK	QR 091025 1506 MASJID JANNATUL FIRD	0,00	5.000,00	39.140.959,04
2025-10-10 /	FT2528366F2F V\BNK	QR 091025 VOII MASJID JANNATUL FIRD	0,00	500,00	39.141.459,04
2025-10-10 / 13.44.22	FT25283RTJBJ	20251010PDWSIDJA01000266423742 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	39.191.459,04
2025-10-10 / 13.55.32	FT25283HTSV Z	20251010PDWSIDJA01000266429982 Bank Sulselbar ASNY AKSAN sedekah pembangunan masiid	0,00	300.000,00	39.491.459,04
2025-10-10 /	FT25283NPGY C\M37	Acct Transfer	0,00	100.000,00	39.591.459,04
2025-10-10 /	FT252834Q2K 2	20251010BNINIDJA01000219816770 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	39.641.459,04
2025-10-10 /	FT25283QKYR X\O66	Hasan Saing Rahimahullah	0,00	500.000,00	40.141.459,04

2025-10-10 /	FT25283R93T Z	20251010BRINIDJA01009930141659 Bank BRI FI IPTECH LENTERA INS FI 960259991	0,00	10.000,00	40.151.459,04
2025-10-10 /	FT25283CVG9 5	20251010CENAIDJA01000288927013 Bank BCA YUNTANTY	0,00	30.000,00	40.181.459,04
2025-10-10 /	FT25283ZH9K X\M37	Pembangunan Masjid JF	0,00	100.000,00	40.281.459,04
2025-10-10 /	FT252836L53 K	20251010CENAIDJA01000289152056 Bank BCA YUNTAR Infaq pembangunan masiid	0,00	400.000,00	40.681.459,04
2025-10-10 /	FT25283P1MK Q\B23	Acct Transfer	0,00	50.000,00	40.731.459,04
2025-10-10 /	FT25283PQD5 L	20251010BRINIDJA01000230708556 Bank BRI BASO IRWAN	0,00	500.000,00	41.231.459,04
2025-10-10 /	FT25283WBDY G	20251010BRINIDJA01009930721375 Bank BRI FI IPTECH LENTERA INS bismillaah FI 960301772	0,00	35.000,00	41.266.459,04
2025-10-10 /	FT25283ZXPN R\BNK	Acct Transfer	0,00	200.000,00	41.466.459,04
2025-10-10 /	FT252830C2C W	20251010BRINIDJA01009930729404 Bank BRI FI IPTECH LENTERA INS FI 960302951	0,00	10.000,00	41.476.459,04
2025-10-10 /	FT25283MJBLL \BNK	Trf Bersama to BSI - Bersama\026368700198\884621	0,00	50.000,00	41.526.459,04
2025-10-10 /	FT25283Z1SW 7	20251010CENAIDJA01000289393564 Bank BCA LUKY RATHNA UTAMI Pembangunan masiid JF	0,00	300.000,00	41.826.459,04
2025-10-10 /	FT25283JQCY D\BNK	sedekahjumatisdar	0,00	10.000,00	41.836.459,04
2025-10-10 /	FT25283S96T G\BNK	sedekahjumatme	0,00	10.000,00	41.846.459,04
2025-10-10 /	FT252830KL9 H\BNK	sedekahjumatabdrahimpide	0,00	10.000,00	41.856.459,04
2025-10-10 /	FT2528375FX 8\BNK	sedekahjumatindo	0,00	10.000,00	41.866.459,04
2025-10-10 /	FT25283YCMR N\BNK	sedekahjumatnadhifa	0,00	10.000,00	41.876.459,04
2025-10-10 /	FT25283PKLP X	20251010BRINIDJA01000231227490 Bank BRI ACHMAD BADRUI	0,00	10.000,00	41.886.459,04
2025-10-10 /	FT252834GX9 P\BNK	QRIS 760087072425 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	2.000,00	41.888.459,04
2025-10-10 /	FT25283XNK4 D\BNK	QR 101025 5413 MASJID JANNATUL FIRD	0,00	50.000,00	41.938.459,04
2025-10-10 /	FT25283XRNN F\BNK	QR 101025 7805 MASJID JANNATUL FIRD	0,00	50.000,00	41.988.459,04
2025-10-10 /	FT25283XS62 9\BNK	QR 101025 8003 MASJID JANNATUL FIRD	0,00	30.000,00	42.018.459,04
2025-10-10 /	FT25283XWCC R\BNK	QR 101025 vbmr MASJID JANNATUL FIRD	0,00	5.000,00	42.023.459,04
2025-10-10 /	FT25283XZMC 4\BNK	QR 101025 3050 MASJID JANNATUL FIRD	0,00	5.000,00	42.028.459,04
2025-10-10 /	FT25283Y644 K\BNK	QR 101025 7032 MASJID JANNATUL FIRD	0,00	5.000,00	42.033.459,04
2025-10-10 /	FT25283RRW5 N\BNK	Acct Transfer	0,00	25.000,00	42.058.459,04
2025-10-10 /	FT252834BCF X	20251010BRINIDJA01000231908956 Bank BRI UTAMI AUDIA	0,00	50.000,00	42.108.459,04
2025-10-10 /	FT25283BM7B C	20251010BNINIDJA01000219909651 BANK BNI MUHAMMAD PARDAI	0,00	50.000,00	42.158.459,04
2025-10-10 /	FT252835WPH X\BNK	Acct Transfer	0,00	25.000,00	42.183.459,04
2025-10-10 /	FT252839PL7 B\O72	Acct Transfer	0,00	150.000,00	42.333.459,04
2025-10-10 /	FT25283C6NG F\BNK	Masjid JF	0,00	500.000,00	42.833.459,04
2025-10-10 /	FT252832H96 D	20251010BMRIIDJA01000220947565 Bank Mandiri I AODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	42.858.459,04
2025-10-10 /	FT25283M9WL Y	20251010BNIIDJA01000200148432 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	42.868.458,04
2025-10-10 /	FT25283QHHL 6	20251010BNIIDJA01000200165625 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	42.878.457,04
2025-10-10 /	FT252834DC8 3\BNK	Acct Transfer	0,00	100.000,00	42.978.457,04

2025-10-10 /	FT25283H8C2D	20251010SYATIDJ101000200030223 Bank Jago UUS AYU MUS	0,00	50.000,00	43.028.457,04
2025-10-10 /	FT25283NSWX M\BNK	QR 101025 7315 MASJID JANNATUL FIRD	0,00	20.000,00	43.048.457,04
2025-10-10 /	FT25283Q4C4 W\BNK	QR 101025 9896 MASJID JANNATUL FIRD	0,00	10.101,00	43.058.558,04
2025-10-10 /	FT25283DZ0K J\BNK	Trf Bersama to BSI - Bersama\694437796484\890738	0,00	100,00	43.058.658,04
2025-10-11 /	FT252849ZRC Z\D89	FL960741220-1270-07412200	0,00	50.000,00	43.108.658,04
2025-10-11 /	FT25284BWXS	20251011CENAIDJA01000292337297 Bank BCA NUGRAWATI	0,00	25.000,00	43.133.658,04
2025-10-11 /	FT252845G01 H	20251011BMRIIDJA01000229572318 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnva	0,00	25.000,00	43.158.658,04
2025-10-11 /	FT25284F21R P\I92	Acct Transfer	0,00	5.000,00	43.163.658,04
2025-10-11 /	FT252843YD7 D\BNK	Acct Transfer	0,00	30.000,00	43.193.658,04
2025-10-11 /	FT25284C288 D\A65	Acct Transfer	0,00	10.000,00	43.203.658,04
2025-10-11 /	FT25284MCB8 D\B20	wakaf pembangunan mesjid	0,00	150.000,00	43.353.658,04
2025-10-11 /	FT25284894X G\I92	Acct Transfer	0,00	5.000,00	43.358.658,04
2025-10-11 /	FT25284CN01 W\I92	Acct Transfer	0,00	10.000,00	43.368.658,04
2025-10-11 /	FT25284HN6H B	20251011BRINIDJA01000236979327 Bank BRI MUZAKKIR	0,00	60.000,00	43.428.658,04
2025-10-11 /	FT25284MBW 3P\B20	Acct Transfer	0,00	5.000,00	43.433.658,04
2025-10-11 /	FT25284V7QL B\BNK	taawun pembangunan masjid dan pembe basan lahan IF	0,00	1.000,00	43.434.658,04
2025-10-11 /	FT25284KW8P O\BNK	Acct Transfer	0,00	5.000,00	43.439.658,04
2025-10-11 / 05:55:47	FT25284G4T0 N	20251011BBBAIDJA01009966142070 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2528382546443	0,00	100,00	43.439.758,04
2025-10-11 /	FT25284P94M 3	20251011BRINIDJA01000290095810 Bank BRI ANNISA MUTMAINNA	0,00	500.000,00	43.939.758,04
2025-10-11 /	FT25284WLS7 C\BNK	Trf Bersama to BSI - Bersama\567923024368\899799	0,00	100,00	43.939.858,04
2025-10-11 /	FT2528407ZT 6	20251011BMRIIDJA01000229790678 Bank Mandiri HASRUL Bismillah	0,00	950.000,00	44.889.858,04
2025-10-11 /	FT25284PQQY J\BNK	QR 101025 7386 MASJID JANNATUL FIRD	0,00	25.000,00	44.914.858,04
2025-10-11 /	FT25284PTVC Y\BNK	QR 101025 8674 MASJID JANNATUL FIRD	0,00	25.000,00	44.939.858,04
2025-10-11 /	FT25284KN1P D	20251011BSMDIDJA01009965074166 Bank Mandiri AGUSTI 20251011YI15209BY	5.000.000,00	0,00	39.939.858,04
2025-10-11 /	FT25284KN1P D	20251011BSMDIDJA01009965074166 Bank Mandiri AGUSTI 20251011YI15209BY	2.500,00	0,00	39.937.358,04
2025-10-11 /	FT25284PK41 1	20251011BSMDIDJA01009965074174 BANK BNI SUYADI 20251011V1SFUKO2U	2.500,00	0,00	39.934.858,04
2025-10-11 /	FT25284PK41 1	20251011BSMDIDJA01009965074174 BANK BNI SUYADI 20251011V1SFUKO2U	12.940.000,00	0,00	26.994.858,04
2025-10-11 /	FT25284Z6H6 O	20251011APIDIDJ101009910074421 Shopeepay nur annisa basri	0,00	50.000,00	27.044.858,04
2025-10-11 /	FT25284Z9S9 N	20251011CENAIDJA01000295234396 Bank BCA RYFNI ANANDIKA RAZAK	0,00	100.000,00	27.144.858,04
2025-10-11 /	FT25284G851 9\BNK	QR 111025 0265 MASJID JANNATUL FIRD	0,00	5.000,00	27.149.858,04
2025-10-11 / 14:48:01	FT252843C35 5	20251011PDWSIDJA01000266841403 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	27.199.858,04
2025-10-11 /	FT25284MNQJ Y\A15	Acct Transfer	0,00	600.000,00	27.799.858,04
2025-10-11 /	FT25284GZNR Y\BNK	Trf Jalin to BSI - Jalin\522352960303\254503	0,00	50.000,00	27.849.858,04

2025-10-11 /	FT25284JSR8 H	20251011BSMDIDJA01009965788434 JAGBIDJA SURIYANTI 202510117R46R7ROY	10.000.000,00	0,00	17.849.858,04
2025-10-11 /	FT25284JSR8 H	20251011BSMDIDJA01009965788434 JAGBIDJA SURIYANTI 202510117R46R7ROY	2.500,00	0,00	17.847.358,04
2025-10-11 /	FT25284LGYM X\O66	Acct Transfer	0,00	2.000,00	17.849.358,04
2025-10-12 /	FT2528515X1 6\BNK	Trf PRIMA to BSI - Prima\123365\435199	0,00	100.000,00	17.949.358,04
2025-10-12 /	FT25285G0P1 R	20251012BMRIIDJA01000222443137 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	17.959.358,04
2025-10-12 /	FT25285587J5 /	20251012BRINIDJA01000248473947 Bank BRI SUKMA ADNI S	0,00	100.000,00	18.059.358,04
2025-10-12 /	FT252856M1M 1\I92	Acct Transfer	0,00	5.000,00	18.064.358,04
2025-10-12 /	FT25285GDVP R\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	18.094.358,04
2025-10-12 /	FT25285RF16 9	20251012BBBAIDJA01009966517164 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2528477158615	0,00	100,00	18.094.458,04
2025-10-12 /	FT25285PZ8H K\C87	Acct Transfer	0,00	10.000.000,00	28.094.458,04
2025-10-12 /	FT25285BJQH X\A65	Acct Transfer	0,00	10.000,00	28.104.458,04
2025-10-12 /	FT25285S7FL R\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	28.105.458,04
2025-10-12 /	FT25285P65G G\BNK	Acct Transfer	0,00	5.000,00	28.110.458,04
2025-10-12 /	FT25285JXTN G	20251012BRINIDJA01000292515672 Bank BRI YAZDI ANUGRAH	0,00	50.000,00	28.160.458,04
2025-10-12 /	FT252852C92 1\BNK	Acct Transfer	0,00	5.000,00	28.165.458,04
2025-10-12 /	FT2528507N5 N\PO3	Acct Transfer	0,00	50.000,00	28.215.458,04
2025-10-12 /	FT252852KTB J\B20	Acct Transfer	0,00	5.000,00	28.220.458,04
2025-10-12 /	FT252851NFL T\BNK	infaq masjid	0,00	5.000,00	28.225.458,04
2025-10-12 /	FT25285721D 1\BNK	Acct Transfer	0,00	10.000,00	28.235.458,04
2025-10-12 /	FT25285F722 9	20251012BMRIIDJA01000222516746 Bank Mandiri FITRIYANI Iainnva	0,00	15.000,00	28.250.458,04
2025-10-12 /	FT25285S3PW T\BNK	Acct Transfer	0,00	30.000,00	28.280.458,04
2025-10-12 /	FT25285CXQ WR	20251012PDWSIDJA01000267058585 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	28.330.458,04
2025-10-12 /	FT2528559SC N	20251012BNIAIDJA01000200040079 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	28.340.457,04
2025-10-12 /	FT252853K89 F	20251012BMRIIDJA01000226083227 Bank Mandiri FADIAH ZAKY Sedekah an rusdi	0,00	100.000,00	28.440.457,04
2025-10-12 /	FT25285PQWR 8	20251012BMRIIDJA01000222881000 Bank Mandiri RACHMAT RAMADHAN Iainnva	0,00	500.000,00	28.940.457,04
2025-10-12 /	FT25285MGQL I\BNK	QR 121025 2846 MASJID JANNATUL FIRD	0,00	10.000,00	28.950.457,04
2025-10-12 /	FT25285MLDG O\BNK	QR 121025 2905 MASJID JANNATUL FIRD	0,00	5.000,00	28.955.457,04
2025-10-12 /	FT25285MLHN O\BNK	QR 121025 8858 MASJID JANNATUL FIRD	0,00	5.000,00	28.960.457,04
2025-10-12 /	FT25285MLLC 1\BNK	QR 121025 9350 MASJID JANNATUL FIRD	0,00	10.000,00	28.970.457,04
2025-10-12 /	FT25285JG3N 5	20251012BNIAIDJA01000200094174 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	28.980.456,04
2025-10-12 /	FT25285FKWL K	20251012APIDIDJ101009910136340 Shopeepay nur annisa basri	0,00	50.000,00	29.030.456,04
2025-10-12 /	FT25285Q9VR X	20251012APIDIDJ101009910151045 Shopeepay nur annisa basri	0,00	40.000,00	29.070.456,04
2025-10-12 /	FT252864WD MK	20251012BBLUIDJA01000238078131 Bank Digital	0,00	50.000,00	29.120.456,04

2025-10-13 /	FT25286V3DY 8\B20	Acct Transfer	0,00	5.000,00	29.125.456,04
2025-10-13 /	FT25286TCB4 H\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	29.155.456,04
2025-10-13 /	FT25286JQV3 3\B20	Acct Transfer	0,00	5.000,00	29.160.456,04
2025-10-13 /	FT25286JQ0Y N	20251013CENAIIDJA01000203455544 Bank BCA MAGFIRA IDRUS	0,00	10.000,00	29.170.456,04
2025-10-13 /	FT25286NXQ1 G	20251013SSPIIDJA01000224837917 Bank Seabank FADHILLAH REZHA I S	0,00	50.000,00	29.220.456,04
2025-10-13 /	FT25286W22J N\BNK	sedekahsubuhidar	0,00	10.000,00	29.230.456,04
2025-10-13 /	FT252869W4F T\I92	Acct Transfer	0,00	5.000,00	29.235.456,04
2025-10-13 /	FT25286JH48 8\BNK	sedekahsubuhme	0,00	10.000,00	29.245.456,04
2025-10-13 /	FT25286JLDS V\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	29.255.456,04
2025-10-13 /	FT25286JNVB S\BNK	sedekahsubuhnazriel	0,00	10.000,00	29.265.456,04
2025-10-13 /	FT25286Z8Q0 G\I82	Acct Transfer	0,00	999,00	29.266.455,04
2025-10-13 /	FT2528623LW 1\BNK	sedekahsubuhindo	0,00	10.000,00	29.276.455,04
2025-10-13 /	FT25286RDVY K\I92	Acct Transfer	0,00	5.000,00	29.281.455,04
2025-10-13 /	FT25286L66G 6\I92	Acct Transfer	0,00	10.000,00	29.291.455,04
2025-10-13 /	FT2528649Y7 G	20251013PDWSIDJA01000267286820 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	29.341.455,04
2025-10-13 /	FT25286JTFX2 \BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	29.342.455,04
2025-10-13 /	FT25286D3X1 N\BNK	Acct Transfer	0,00	5.000,00	29.347.455,04
2025-10-13 /	FT252861VHK W	20251013BRINIDJA01009908098547 Bank BRI FLIPTECH LENTERA INS FL962195948	0,00	25.000,00	29.372.455,04
2025-10-13 /	FT252865PW7 R	20251013CENAIIDJA01000203580965 Bank BCA NUGRAWATI	0,00	25.000,00	29.397.455,04
2025-10-13 /	FT252869WW I8\B20	Acct Transfer	0,00	5.000,00	29.402.455,04
2025-10-13 /	FT25286496B 0	20251013BNIIDJA01000200011202 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	29.412.454,04
2025-10-13 /	FT25286CPDL 3	20251013BMRIIDJA01000226642287 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnva	0,00	75.000,00	29.487.454,04
2025-10-13 /	FT25286ZY1W O	20251013BRINIDJA01009908635843 Bank BRI FLIPTECH LENTERA INS FL962233596	0,00	25.000,00	29.512.454,04
2025-10-13 /	FT252869S6X 9	20251013SSPIIDJA01000225053694 Bank Seabank FADHILLAH REZHA I S	0,00	100.000,00	29.612.454,04
2025-10-13 /	FT2528631RG Y\A15	SEDEKAH UTK MSJID JF AN KEDUA ORTU	0,00	3.000.000,00	32.612.454,04
2025-10-13 /	FT252869GP0 B	20251013BSMIDIDJA01009970541252 Bank Mandiri IMANUELLA CAROLINA H 20251013LSEF0FYWH	1.500.000,00	0,00	31.112.454,04
2025-10-13 /	FT252869GP0 B	20251013BSMIDIDJA01009970541252 Bank Mandiri IMANUELLA CAROLINA H 20251013LSEF0FYWH	2.500,00	0,00	31.109.954,04
2025-10-13 /	FT252869GB2 H	20251013BSMIDIDJA01009970541264 Bank BCA HANNA WINATA OR YOSUA	324.000,00	0,00	30.785.954,04
2025-10-13 /	FT252869GB2 H	20251013BSMIDIDJA01009970541264 Bank BCA HANNA WINATA OR YOSUA	2.500,00	0,00	30.783.454,04
2025-10-13 /	FT25286296X 3	20251013BRINIDJA01009912355409 Bank BRI FLIPTECH LENTERA INS FL962459658	0,00	50.000,00	30.833.454,04
2025-10-13 /	FT252862ZZF M	20251013BSMIDIDJA01009970892066 Bank BCA MUH AGUNG 20251013FK633PKTB	3.500.000,00	0,00	27.333.454,04
2025-10-13 /	FT252862ZZF M	20251013BSMIDIDJA01009970892066 Bank BCA MUH AGUNG 20251013FK633PKTB	2.500,00	0,00	27.330.954,04

2025-10-13 /	FT25286Z8M8 6	20251013BSMDIDJA01009970892067 Bank BTN RAMIAH MUNTAR 20251013N3SDIYRJU	5.000.000,00	0,00	22.330.954,04
2025-10-13 /	FT25286Z8M8 6	20251013BSMDIDJA01009970892067 Bank BTN RAMIAH MUNTAR 20251013N3SDIYRJU	2.500,00	0,00	22.328.454,04
2025-10-13 /	FT25286MR3D R\BNK	QR 131025 8569 MASJID JANNATUL FIRD	0,00	10.000,00	22.338.454,04
2025-10-13 /	FT25286YW75 X\BNK	QR 131025 7483 MASJID JANNATUL FIRD	0,00	50.000,00	22.388.454,04
2025-10-13 /	FT25286YWNS G\BNK	QR 131025 0539 MASJID JANNATUL FIRD	0,00	5.000,00	22.393.454,04
2025-10-13 /	FT25286MQZN R\BNK	QR 131025 7912 MASJID JANNATUL FIRD	0,00	10.000,00	22.403.454,04
2025-10-13 /	FT25286MV3J Y\BNK	QR 131025 1569 MASJID JANNATUL FIRD	0,00	2.000,00	22.405.454,04
2025-10-13 /	FT25286MVDY 4\BNK	QR 131025 6570 MASJID JANNATUL FIRD	0,00	5.000,00	22.410.454,04
2025-10-13 /	FT25286BCYW 4\O74	Acct Transfer	0,00	100.000,00	22.510.454,04
2025-10-13 /	FT25286Y6TS P\C87	Infaq operasional	0,00	14.000,00	22.524.454,04
2025-10-13 /	FT252864H41 J	20251013BNIAIDJA01000200129926 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	22.534.453,04
2025-10-14 /	FT25287CP4F 8	20251014SSPIIDJA01000227731698 Bank Seabank FADHILAH REZHA I S	0,00	50.000,00	22.584.453,04
2025-10-14 /	FT252876YJG N	20251014CENAIIDJA01000209653680 Bank BCA NUGRAWATI	0,00	25.000,00	22.609.453,04
2025-10-14 /	FT2528772KM H	20251014BNINIDJA01000240061870 BANK BNI ANDI RIZKIYAH NURUNNISA	0,00	50.000,00	22.659.453,04
2025-10-14 /	FT2528778RJL V\92	Acct Transfer	0,00	5.000,00	22.664.453,04
2025-10-14 /	FT252874V50 R\A65	Acct Transfer	0,00	10.000,00	22.674.453,04
2025-10-14 /	FT25287BXBC D\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	22.704.453,04
2025-10-14 /	FT25287FHTX D\O68	Acct Transfer	0,00	49.500,00	22.753.953,04
2025-10-14 /	FT25287M3VZ 7	20251014PDWSIDJA01000267688160 Bank Sulselbar SRI HARTATI DARI PDWSIDJA	0,00	100.000,00	22.853.953,04
2025-10-14 /	FT25287TF2D L\B20	Acct Transfer	0,00	5.000,00	22.858.953,04
2025-10-14 /	FT25287HCTQ T\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	22.859.953,04
2025-10-14 /	FT25287CZ86 1\BNK	Acct Transfer	0,00	5.000,00	22.864.953,04
2025-10-14 /	FT25287L2KQ P\BNK	Acct Transfer	0,00	5.000,00	22.869.953,04
2025-10-14 /	FT25287QRSP X\BNK	infaq masjid	0,00	5.000,00	22.874.953,04
2025-10-14 /	FT25287RFPW D\M72	Acct Transfer	0,00	50.000,00	22.924.953,04
2025-10-14 /	FT25287XH30 2	20251014BNIAIDJA01000200010804 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	22.934.952,04
2025-10-14 /	FT25287F4F7 K	20251014CENAIIDJA01000209917345 Bank BCA DIAN MITA SARI Sedekah	0,00	100.000,00	23.034.952,04
2025-10-14 /	FT25287K86X 6	20251014BMRIIDJA01000224406175 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	50.000,00	23.084.952,04
2025-10-14 /	FT25287ZVD8 S	20251014BSMDIDJA01009973074923 BANK BNI SUYADI 20251014OFOJFKH6P	2.500,00	0,00	23.082.452,04
2025-10-14 /	FT25287ZVD8 S	20251014BSMDIDJA01009973074923 BANK BNI SUYADI 20251014OFOJFKH6P	2.000.000,00	0,00	21.082.452,04
2025-10-14 /	FT25287Q724 O	20251014BRINIDJA01000297393930 Bank BRI SAMSUI KOMPTI	0,00	100.000,00	21.182.452,04
2025-10-14 /	FT252876SW1 5\BNK	Acct Transfer	0,00	250.000,00	21.432.452,04
2025-10-14 /	FT25287N1R8 Y	20251014BMRIIDJA01000227758389 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	21.457.452,04
2025-10-14 /	FT25287S3WS K\B22	untuk pembangunan masjid	0,00	5.000.000,00	26.457.452,04

2025-10-14 /	FT25287BLBLL N\BNK	20251014B0N80C94W	5.400.000,00	0,00	21.057.452,04
2025-10-14 /	FT25287BPJN M	20251014BSMDIDJA01009973534400 Bank BCA THUNG TJHAF SING 202510141PRTTKBZ8	2.500,00	0,00	21.054.952,04
2025-10-14 /	FT25287BPJN M	20251014BSMDIDJA01009973534400 Bank BCA THUNG TJHAF SING 202510141PRTTKBZ8	10.000.000,00	0,00	11.054.952,04
2025-10-14 /	FT25287C7VG V\I92	Acct Transfer	0,00	1.000.000,00	12.054.952,04
2025-10-14 /	FT25287YZD3 B	20251014BBLUIDJA01000221388131 Bank Digital	0,00	50.000,00	12.104.952,04
2025-10-14 /	FT252874MS2 N\BNK	0460000-ABDUL HAMID BIN AHAMED KASS	0,00	5.000.000,00	17.104.952,04
2025-10-14 /	FT252875Y3C N\BNK	Acct Transfer	0,00	12.796,00	17.117.748,04
2025-10-14 /	FT252876RR0 Z\M37	Acct Transfer	0,00	20.000,00	17.137.748,04
2025-10-14 /	FT2528763BC 5\J78	Acct Transfer	0,00	500.000,00	17.637.748,04
2025-10-14 /	FT25287D4BG L	20251014BRINIDJA01009924651926 Bank BRI FLIPTECH LENTERA INS Pembangunan dan wa FI 963330472	0,00	100.000,00	17.737.748,04
2025-10-14 /	FT25287GVZY 2\BNK	20251014H1LC05OQ8	5.000.000,00	0,00	12.737.748,04
2025-10-14 /	FT25287JZY2J /	20251014BSMDIDJA01009974649137 JAGBIDJA IBNU TAIMIYAH ERWIN 20251014OKHOU42UY	1.650.000,00	0,00	11.087.748,04
2025-10-14 /	FT25287JZY2J /	20251014BSMDIDJA01009974649137 JAGBIDJA IBNU TAIMIYAH ERWIN 20251014OKHOU42UY	2.500,00	0,00	11.085.248,04
2025-10-14 /	FT25287W3J5 G	20251014BRINIDJA01009925784879 Bank BRI FLIPTECH LENTERA INS FI 963411635	0,00	13.500,00	11.098.748,04
2025-10-14 /	FT25287B5NX S\BNK	QR 141025 0124 MASJID JANNATUL FIRD	0,00	50.000,00	11.148.748,04
2025-10-14 /	FT252878RTN N\BNK	QR 141025 3893 MASJID JANNATUL FIRD	0,00	10.000,00	11.158.748,04
2025-10-14 /	FT25287B6M7 N\BNK	QR 141025 1244 MASJID JANNATUL FIRD	0,00	10.000,00	11.168.748,04
2025-10-14 /	FT252879320 I\BNK	QR 141025 jtAL MASJID JANNATUL FIRD	0,00	5.000,00	11.173.748,04
2025-10-14 /	FT25287B700 O\BNK	QR 141025 8682 MASJID JANNATUL FIRD	0,00	3.000,00	11.176.748,04
2025-10-14 /	FT2528792RH R\BNK	QR 141025 E3XI MASJID JANNATUL FIRD	0,00	5.000,00	11.181.748,04
2025-10-14 /	FT2528796FN Y\BNK	QR 141025 1898 MASJID JANNATUL FIRD	0,00	5.000,00	11.186.748,04
2025-10-14 /	FT25287G9GC 2	20251014BNIAIDJA01000200116649 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	11.196.747,04
2025-10-14 /	FT25287TQM8 O\O66	Acct Transfer	0,00	2.000,00	11.198.747,04
2025-10-15 /	FT252886G4C I\M72	Acct Transfer	0,00	50.000,00	11.248.747,04
2025-10-15 /	FT25288CHGH 3\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	11.278.747,04
2025-10-15 /	FT25288QWY7 R	20251015SSPIIDJA01000230695446 Bank Seabank FADHILAH REZHA I S	0,00	10.000,00	11.288.747,04
2025-10-15 /	FT252883L17P A65	Acct Transfer	0,00	10.000,00	11.298.747,04
2025-10-15 /	FT25288YFY1L V\I92	Acct Transfer	0,00	5.000,00	11.303.747,04
2025-10-15 /	FT252881N6N 2\B20	Acct Transfer	0,00	5.000,00	11.308.747,04
2025-10-15 /	FT252881WTG X	20251015BMRIIDJA01000220474187 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	50.000,00	11.358.747,04
2025-10-15 /	FT25288V1ND H	20251015BBBAIDJA01009966656639 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2528777916602	0,00	2.000,00	11.360.747,04
2025-10-15 /	FT25288SPBK HVD82	Acct Transfer	0,00	999,00	11.361.746,04
2025-10-15 /	FT25288N3LZ Y\A01	Acct Transfer	0,00	50.000,00	11.411.746,04

2025-10-15 /	FT25288K80L M	20251015BMRIIDJA01000220477239 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	11.421.746,04
2025-10-15 / 05:06:14	FT25288DYQ2 S	20251015BBBAIDJA01009966659662 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2528779573092	0,00	1.000,00	11.422.746,04
2025-10-15 /	FT25288T5HW W\BNK	taawun pembangunan masjid dan pembe basan lahan 1F	0,00	1.000,00	11.423.746,04
2025-10-15 /	FT25288D0MY 7\BNK	Acct Transfer	0,00	5.000,00	11.428.746,04
2025-10-15 /	FT252882VQ5 D\BNK	wakaf masjid	0,00	5.000,00	11.433.746,04
2025-10-15 /	FT25288DVZZ 6\B20	Acct Transfer	0,00	5.000,00	11.438.746,04
2025-10-15 /	FT25288C83Z N	20251015BNIAIDJA01000200011500 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	11.448.745,04
2025-10-15 /	FT25288TP9C C\I92	Acct Transfer	0,00	5.000,00	11.453.745,04
2025-10-15 /	FT25288CB6L 3\I92	Acct Transfer	0,00	10.000,00	11.463.745,04
2025-10-15 /	FT2528822H8 C	20251015CENAIDJA01000216226091 Bank BCA ANDI AWALUDDIN BUCHRI	0,00	115.000,00	11.578.745,04
2025-10-15 /	FT25288N5VZ H	20251015BMRIIDJA01000220639355 Bank Mandiri FITRIYANI Lainnva	0,00	20.000,00	11.598.745,04
2025-10-15 /	FT25288CTMP K	20251015BSMDIDJA01009976884134 BANK BNI SUYADI 2025101588D08102Z	1.000.000,00	0,00	10.598.745,04
2025-10-15 /	FT25288CTMP K	20251015BSMDIDJA01009976884134 BANK BNI SUYADI 2025101588D08102Z	2.500,00	0,00	10.596.245,04
2025-10-15 /	FT25288FM3Y M	20251015BSMDIDJA01009976884143 Bank BRI ANDI NURUL SAFHIRA R 20251015NBO20N3MM	2.379.100,00	0,00	8.217.145,04
2025-10-15 /	FT25288FM3Y M	20251015BSMDIDJA01009976884143 Bank BRI ANDI NURUL SAFHIRA R 20251015NBO20N3MM	2.500,00	0,00	8.214.645,04
2025-10-15 /	FT252883BJD Z	20251015BRINIDJA01000234876701 Bank BRI ERNIATI	0,00	50.000,00	8.264.645,04
2025-10-15 / 13:11:05	FT25288SLCH 2	20251015BSMDIDJA01009977399842 Bank BCA MUDIKA MANDIRI KARYA CV 20251015FFO5GRIG6	2.500,00	0,00	8.262.145,04
2025-10-15 / 13:11:05	FT25288SLCH 2	20251015BSMDIDJA01009977399842 Bank BCA MUDIKA MANDIRI KARYA CV 20251015FFO5GRIG6	360.000,00	0,00	7.902.145,04
2025-10-15 /	FT25288VBGK S	20251015BRINIDJA01000235865121 Bank BRI JAMALUDDIN	0,00	500.000,00	8.402.145,04
2025-10-15 /	FT252880NCC C\BNK	QR 151025 1251 MASJID JANNATUL FIRD	0,00	50.000,00	8.452.145,04
2025-10-15 /	FT252880NN0 G\BNK	QR 151025 uaHa MASJID JANNATUL FIRD	0,00	5.000,00	8.457.145,04
2025-10-15 /	FT252880NTY K\BNK	QR 151025 7605 MASJID JANNATUL FIRD	0,00	10.000,00	8.467.145,04
2025-10-15 /	FT252880RLT 4\BNK	QR 151025 SCC8 MASJID JANNATUL FIRD	0,00	5.000,00	8.472.145,04
2025-10-15 /	FT252880S3N J\BNK	QR 151025 0139 MASJID JANNATUL FIRD	0,00	2.000,00	8.474.145,04
2025-10-15 / 15:36:51	FT25288BM8M 1	20251015DANAIDJ101009951954545 Dana NUR ANNISA BASRI DANA20251015DANAIDJ101009951954545N	0,00	81.000,00	8.555.145,04
2025-10-15 /	FT252886SSZ B	20251015BMRIIDJA01000229315635 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnva	0,00	25.000,00	8.580.145,04
2025-10-15 /	FT25288NWJ8 H\G87	infaq	0,00	5.000,00	8.585.145,04
2025-10-15 / 20:53:25	FT252888BH2 0	20251015BDINIDJA01009951475720 Bank Danamon VISIONET INTERNASIONAL PT 25AF1M0Y00825206_1	0,00	15.000,00	8.600.145,04
2025-10-15 /	FT2528992TT N	20251015APIDIDJ101009910179666 ShopeePAY Kurniasari	0,00	20.000,00	8.620.145,04
2025-10-15 /	FT252894L6X Z	20251015BNINIDJA01000241882739 BANK BNI NUR ALAM	0,00	100.000,00	8.720.145,04
2025-10-16 /	FT25289B72C F\BNK	Acct Transfer	0,00	50.000,00	8.770.145,04

2025-10-16 /	FT25289RZT1 4\I 92	Acct Transfer	0,00	100.000,00	8.870.145,04
2025-10-16 /	FT252890RX3 B\B20	Acct Transfer	0,00	5.000,00	8.875.145,04
2025-10-16 /	FT25289N63M 8\A65	Acct Transfer	0,00	10.000,00	8.885.145,04
2025-10-16 /	FT252896CLK H\I 92	Acct Transfer	0,00	5.000,00	8.890.145,04
2025-10-16 /	FT25289XCJC 7\BNK	sedekahsubuhisdar	0,00	10.000,00	8.900.145,04
2025-10-16 /	FT252896GQ1 I\BNK	sedekahsubuhme	0,00	10.000,00	8.910.145,04
2025-10-16 /	FT25289DDY3 G\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	8.920.145,04
2025-10-16 /	FT25289RGDM 5\BNK	sedekahsubuhabdrahmanpide	0,00	10.000,00	8.930.145,04
2025-10-16 /	FT252892VLY M\BNK	sedekahsubuhnailah	0,00	10.000,00	8.940.145,04
2025-10-16 /	FT25289VCKG K 04:21:43	20251016BBBAIDJA01009966042986 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2528876898779	0,00	1.000,00	8.941.145,04
2025-10-16 /	FT25289N177 7\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	8.971.145,04
2025-10-16 /	FT25289VL83L	20251016CENAIDJA01000222184850 Bank BCA YAZDI ANUGRAH	0,00	30.000,00	9.001.145,04
2025-10-16 /	FT252895PC2 1	20251016FAMAIDJ101000236117456 FAMAIDJ1 ST SUFAIDAHNUR DIEN YUJSTARI sedekah	0,00	50.000,00	9.051.145,04
2025-10-16 /	FT2528952XR D	20251016SSPIIDJA01000233629160 Bank Seabank FADHIL LAH REZHA I S	0,00	10.000,00	9.061.145,04
2025-10-16 /	FT25289K954 5\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	9.062.145,04
2025-10-16 /	FT2528943LY8	20251016BMRIIDJA01000229736832 Bank Mandiri I AODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	9.087.145,04
2025-10-16 /	FT25289JC1D K\BNK	Acct Transfer	0,00	5.000,00	9.092.145,04
2025-10-16 /	FT25289Q5NG W\B20	Acct Transfer	0,00	5.000,00	9.097.145,04
2025-10-16 /	FT25289FFWJ O\BNK	infaq masjid	0,00	5.000,00	9.102.145,04
2025-10-16 /	FT252899F6R 8\BNK	Acct Transfer	0,00	5.000,00	9.107.145,04
2025-10-16 /	FT25289HYVS P	20251016BNIIDJA01000200010325 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	9.117.144,04
2025-10-16 /	FT25289WS2H K	20251016BRINIDJA01000282449704 Bank BRI SY FATMA ALKHITYYED	0,00	50.000,00	9.167.144,04
2025-10-16 /	FT252897Y7PP \BNK	donasi pembangunan masjid jannatul firdaus	0,00	100.000,00	9.267.144,04
2025-10-16 /	FT25289QT8C C	20251016BMRIIDJA01000229853072 Bank Mandiri FITRIYANI I lainnya	0,00	15.000,00	9.282.144,04
2025-10-16 /	FT25289YNXB X	20251016BMRIIDJA01000221689407 Bank Mandiri ANDI ASOAR RAMADHANI I lainnya	0,00	50.000,00	9.332.144,04
2025-10-16 /	FT25289J3DJ6	20251016BRINIDJA01000245679931 Bank BRI RIA OKTAVIANA	0,00	100.000,00	9.432.144,04
2025-10-16 /	FT25289JHJ23	20251016BMRIIDJA01000221812810 Bank Mandiri MUI YADI YUSUF Lainnya	0,00	25.000,00	9.457.144,04
2025-10-16 /	FT25289FV9J G\BNK	QR 151025 FHD2 MASJID JANNATUL FIRD	0,00	5.000,00	9.462.144,04
2025-10-16 /	FT25289VBR9 7 14:13:23	20251016CENAIDJA01000225028503 Bank BCA KHAERUNNISA MUHAMMAD Sedekah pembangunan mesjid	0,00	50.000,00	9.512.144,04
2025-10-16 /	FT25289J10M 6	20251016CENAIDJA01000225049340 Bank BCA IRWANA	0,00	100.000,00	9.612.144,04
2025-10-16 /	FT2528912C1 K	20251016BMRIIDJA01000222106542 Bank Mandiri I AODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	9.637.144,04
2025-10-16 /	FT25289MBHX P\BNK	QR 161025 28UZ MASJID JANNATUL FIRD	0,00	5.000,00	9.642.144,04
2025-10-16 /	FT25289MFT2 X\BNK	QR 161025 0172 MASJID JANNATUL FIRD	0,00	20.000,00	9.662.144,04

2025-10-16 /	FT25289MG8R F\BNK	QR 161025 zYYC MASJID JANNATUL FIRD	0,00	5.000,00	9.667.144,04
2025-10-16 /	FT25289MFRZ 7\BNK	QR 161025 8913 MASJID JANNATUL FIRD	0,00	5.000,00	9.672.144,04
2025-10-16 /	FT25289GC6Q K\BNK	QR 161025 631b MASJID JANNATUL FIRD	0,00	10.000,00	9.682.144,04
2025-10-16 /	FT25289MKS1 7\BNK	QR 161025 0089 MASJID JANNATUL FIRD	0,00	10.000,00	9.692.144,04
2025-10-16 /	FT25289MNFK H\BNK	QR 161025 5009 MASJID JANNATUL FIRD	0,00	2.500,00	9.694.644,04
2025-10-16 /	FT25289KL81 M	20251016BBBAIDJA01009966243377 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2528935652468	0,00	1.000,00	9.695.644,04
16:54:17	FT25289DJHQ 4\BNK	Trf PRIMA to BSI - Prima\913710\611024	0,00	400.000,00	10.095.644,04
2025-10-16 /	FT252899KM7 K\BNK	Taawun	0,00	300.016,00	10.395.660,04
2025-10-16 /	FT25289KDFS 0	20251016BMRIIDJA01000222275316 Bank Mandiri IRMA SURIANI wakaf tanah pembangunan mesjid	0,00	1.000.000,00	11.395.660,04
17:56:16	FT252894CT0 P	20251016PDWSIDJA01000268765998 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	11.495.660,04
2025-10-16 /	FT252890T9B 7\BNK	Acct Transfer	0,00	500.000,00	11.995.660,04
2025-10-16 /	FT25289F7JJ3 \B20	Acct Transfer	0,00	500.016,00	12.495.676,04
2025-10-16 /	FT2529074D0 H	20251016BBBAIDJA01009966347037 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2528952732629	0,00	1.000,00	12.496.676,04
21:38:57	FT25290WQQ 20\BNK	Acct Transfer	0,00	100.016,00	12.596.692,04
2025-10-16 /	FT25290T3R8 2	20251016BNINIDJA01000241775750 BANK BNI RIA SULISTIANA taawun ummu syarifah rahimahallah	0,00	1.000.016,00	13.596.708,04
23:02:50	FT25290YHYM H	20251017BSMIDIDJA01009982530945 Bank Mandiri JASA TUKANG INDONESIA 20251016W300KOT2I	2.500,00	0,00	13.594.208,04
00:14:06	FT25290YHYM H	20251017BSMIDIDJA01009982530945 Bank Mandiri JASA TUKANG INDONESIA 20251016W300KOT2I	3.460.000,00	0,00	10.134.208,04
00:14:06	FT252907SRG 0\BNK	Trf PRIMA to BSI - Prima\973378\560206	0,00	100.000,00	10.234.208,04
2025-10-17 /	FT25290LN3D Z\BNK	taawun bak penampungan air bersih	0,00	1.000.000,00	11.234.208,04
2025-10-17 /	FT252906Q85 S\BNK	Trf PRIMA to BSI - Prima\232677\615237	0,00	300.000,00	11.534.208,04
2025-10-17 /	FT25290LXBY Y\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	11.564.208,04
2025-10-17 /	FT252909Y83L	20251017CENAIIDJA01000228334346 Bank BCA NUGRAWATI	0,00	50.000,00	11.614.208,04
2025-10-17 /	FT25290W9VD Z\92	Acct Transfer	0,00	100.000,00	11.714.208,04
2025-10-17 /	FT252905YD4 H\BNK	Trf Bersama to BSI - Bersama\763404089974\626505	0,00	10.000,00	11.724.208,04
2025-10-17 /	FT25290NGDB O	20251017BMRIIDJA01000222583417 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	12.724.208,04
2025-10-17 /	FT252902R07 7\O74	Acct Transfer	0,00	10.000,00	12.734.208,04
2025-10-17 /	FT2529074QR V\BNK	sedekahsubuhisdar	0,00	10.000,00	12.744.208,04
2025-10-17 /	FT2529074Z6 C	20251017BMRIIDJA01000225859805 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	12.759.208,04
2025-10-17 /	FT25290BMCF I\92	Acct Transfer	0,00	5.000,00	12.764.208,04
2025-10-17 /	FT25290SPR3 2	20251017SSPIIDJA01000236364322 Bank Seabank USAMAH sedekah Jumat	0,00	10.000,00	12.774.208,04
2025-10-17 /	FT252907ZMK T	20251017SSPIIDJA01000236361128 Bank Seabank USAMAH sedekah Jumat	0,00	10.001,00	12.784.209,04

2025-10-17 /	FT25290D8L3 3\BNK	sedekahsubuhme	0,00	10.000,00	12.794.209,04
2025-10-17 /	FT25290JSQ6 C\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	12.804.209,04
2025-10-17 /	FT25290FGR2 O\BNK	sedekahsubuhindo	0,00	10.000,00	12.814.209,04
2025-10-17 /	FT25290P1R2 O\BNK	sedekahsubuhnazriel	0,00	10.000,00	12.824.209,04
2025-10-17 /	FT25290T7RX C	20251017BMRIIDJA01000225861953 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	12.834.209,04
2025-10-17 /	FT252907GM7 V\B20	Infaq sedekah u ke2 org tua kami	0,00	20.000,00	12.854.209,04
2025-10-17 /	FT2529095Z1 G	20251017BNINIDJA01000240068727 BANK BNI IRSYAD FUAD NATSIR	0,00	300.000,00	13.154.209,04
2025-10-17 /	FT25290C6QG J	20251017PDWSIDJA01000268846655 Bank Sulselbar RUKIAH DARI PDWSIDJA	0,00	15.000,00	13.169.209,04
2025-10-17 /	FT25290R0GZ Y	20251017SSPIIDJA01000236369643 Bank Seabank SITI AOILAH DYSA BARAMUI IPUTRI	0,00	40.000,00	13.209.209,04
2025-10-17 /	FT25290J31W X\B20	untuk pembangunan masjid JF	0,00	200.000,00	13.409.209,04
2025-10-17 /	FT25290P4S5 7	20251017BRINIDJA01000204372497 Bank BRI NURI IA SIA	0,00	100.000,00	13.509.209,04
2025-10-17 /	FT25290ZWNP O\B20	Acct Transfer	0,00	10.000,00	13.519.209,04
2025-10-17 /	FT25290SKRG 5\D82	Acct Transfer	0,00	999,00	13.520.208,04
2025-10-17 /	FT25290SF1PL /	20251017BTANIDJA01000200003550 Bank BTN M IKHWAN MAUI ANA HAFRUDDIN	0,00	100.000,00	13.620.208,04
2025-10-17 /	FT25290YP15 M\O66	Acct Transfer	0,00	500.000,00	14.120.208,04
2025-10-17 /	FT25290FMV4 H	20251017CENAIIDJA01000228412385 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	200.000,00	14.320.208,04
2025-10-17 /	FT25290LLPD 1	20251017BBLUIDJA01000295675131 Bank Digital	0,00	50.000,00	14.370.208,04
2025-10-17 /	FT25290C0JW B	20251017BRINIDJA01000284941082 Bank BRI HITKMAHWATY	0,00	100.000,00	14.470.208,04
2025-10-17 /	FT2529072G2 T	20251017BNIIDJA01000200007057 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	14.480.207,04
2025-10-17 /	FT25290VG2M 3	20251017BMRIIDJA01000222600012 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	14.505.207,04
2025-10-17 /	FT25290KRK7 H\I92	wakaf an Alm Nursia Bt Sangkala	0,00	500.000,00	15.005.207,04
2025-10-17 /	FT25290Z7TH O	20251017SSPIIDJA01000236413552 Bank Seabank FADHILAH REZHA I S	0,00	10.000,00	15.015.207,04
2025-10-17 /	FT25290T817 P\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	15.016.207,04
2025-10-17 /	FT252909T0JF V\BNK	Acct Transfer	0,00	5.000,00	15.021.207,04
2025-10-17 /	FT25290QXKN O\I92	Acct Transfer	0,00	10.000,00	15.031.207,04
2025-10-17 /	FT25290HKRV S\I92	Acct Transfer	0,00	20.000,00	15.051.207,04
2025-10-17 /	FT25290RBPQ M	20251017BRINIDJA01009904648127 Bank BRI FI IPTECH I ENFERA INS FI 965350519	0,00	25.000,00	15.076.207,04
2025-10-17 /	FT25290TC02 9	20251017BNINIDJA01000240121452 BANK BNI DJAMAL UDDIN KARIM masiid iannatul firdaus	0,00	300.000,00	15.376.207,04
2025-10-17 /	FT25290JQPT V	20251017BMRIIDJA01000225916210 Bank Mandiri MUHAMMAD ARMADARI Lainnya	0,00	300.013,00	15.676.220,04
2025-10-17 /	FT25290S6CQ T	20251017CENAIIDJA01000228673109 Bank BCA FATRIS	0,00	500.000,00	16.176.220,04
2025-10-17 /	FT25290X7JST /	20251017SYATIDJ101000200002722 Bank Jago UUS MUHAMMAD NURKHAIS	0,00	10.000,00	16.186.220,04
2025-10-17 /	FT25290MM9B C	20251017CENAIIDJA01000228687328 Bank BCA FATIMAH AZ ZAHRA	0,00	20.000,00	16.206.220,04
2025-10-17 /	FT25290ZBV1 B	20251017BMRIIDJA01000225919655 Bank Mandiri SITI ARFA PELU Pembelian	0,00	500.000,00	16.706.220,04
2025-10-17 /	FT25290MXW 77	20251017BRINIDJA01000285054055 Bank BRI SUCIANI	0,00	100.000,00	16.806.220,04

2025-10-17 /	FT252904Z3D N\M35	Acct Transfer	0,00	100.000,00	16.906.220,04
2025-10-17 /	FT25290PJ017	20251017SYATIDJ101000200003744 Bank Jago UUS RADINAL RIDWAN	0,00	500.088,00	17.406.308,04
2025-10-17 /	FT25290SBN7 T\M35	Acct Transfer	0,00	86.000,00	17.492.308,04
2025-10-17 /	FT25290H07H M\BNK	bismillah	0,00	100.000,00	17.592.308,04
2025-10-17 /	FT25290CM36 3	20251017BMRIIDJA01000226014261 Bank Mandiri FADILAH ZAKY Lainnya	0,00	100.000,00	17.692.308,04
2025-10-17 /	FT252901MGM 0	20251017CENAIIDJA01000229243186 Bank BCA YUNJAR Infaq pembangunan masiid	0,00	400.000,00	18.092.308,04
2025-10-17 /	FT25290GFB6 9	20251017BRINIDJA01000285290481 Bank BRI RULIANSTH	0,00	300.000,00	18.392.308,04
2025-10-17 /	FT25290JYCT 0	20251017BRINIDJA01000206107267 Bank BRI ABDUL RAHMAN	0,00	50.000,00	18.442.308,04
2025-10-17 /	FT25290K2FY Y	20251017BSMIDIDJA01009983205929 Bank BCA HARDIANSYAH NASIR 20251017R9DYAFTOU	2.500,00	0,00	18.439.808,04
2025-10-17 /	FT25290K2FY Y	20251017BSMIDIDJA01009983205929 Bank BCA HARDIANSYAH NASIR 20251017R9DYAFTOU	1.130.000,00	0,00	17.309.808,04
2025-10-17 /	FT25290W1S5 R\BNK	sedekah pembangunan masjid	0,00	50.000,00	17.359.808,04
2025-10-17 /	FT25290BD59 O\BNK	Pembangunan Mesjid	0,00	500.000,00	17.859.808,04
2025-10-17 /	FT2529063CX 1\M37	Acct Transfer	0,00	100.000,00	17.959.808,04
2025-10-17 /	FT25290YLCVJ	20251017CENAIIDJA01000229723027 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	18.059.808,04
2025-10-17 /	FT25290464PF 10:30:29	20251017DANAIDJ101009904058897 Dana ESA RETNO PALUPI DANA20251017DANAIDJ101009904058897E	0,00	50.000,00	18.109.808,04
2025-10-17 /	FT2529003X8 T	20251017SSPIIDJA01000237076733 Bank Seabank INDRA ADHI MAULUDDIN	0,00	50.000,00	18.159.808,04
2025-10-17 /	FT252902P52L V\F84	Acct Transfer	0,00	100.000,00	18.259.808,04
2025-10-17 /	FT25290FRY4 O\B20	Acct Transfer	0,00	10.000,00	18.269.808,04
2025-10-17 /	FT2529022WH 4\B85	sedekah jumat	0,00	25.000,00	18.294.808,04
2025-10-17 /	FT2529074JXV V\A64	Acct Transfer	0,00	100.000,00	18.394.808,04
2025-10-17 /	FT25290VB8Q 0\J77	Infaq pembangunan masjid	0,00	250.000,00	18.644.808,04
2025-10-17 /	FT25290912J3 V\BNK	Trf PRIMA to BSI - Prima\043459\827823	0,00	150.000,00	18.794.808,04
2025-10-17 /	FT25290J510 O	20251017BRINIDJA01000208124931 Bank BRI ROSEFINA ALIMUDDIN	0,00	500.000,00	19.294.808,04
2025-10-17 /	FT252904807 B	20251017BMRIIDJA01000222943086 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	19.644.808,04
2025-10-17 /	FT25290CV8W D\BNK	syamsuddin dg maro Rahimahullah	0,00	50.000,00	19.694.808,04
2025-10-17 /	FT25290KVNQ 6\BNK	nurbiah dg rampu rahimahullah	0,00	50.000,00	19.744.808,04
2025-10-17 /	FT25290SKBK 8\C86	Acct Transfer	0,00	50.000,00	19.794.808,04
2025-10-17 /	FT25290NNF4 K\BNK	donasi pembangunan masjid jannatul firdaus	0,00	100.000,00	19.894.808,04
2025-10-17 /	FT2529038T6J 12:48:43	20251017DANAIDJ101009908061279 Dana ARNI ERYANI DANA20251017DANAIDJ101009908061279A	0,00	500.000,00	20.394.808,04
2025-10-17 /	FT25290F3DH O	20251017BNINIDJA01000223767468 BANK BNI TITIN GUNIANI	0,00	500.000,00	20.894.808,04
2025-10-17 /	FT25290VCLL 5\BNK	Acct Transfer	0,00	26.000,00	20.920.808,04
2025-10-17 /	FT25290XGW RY\M37	Acct Transfer	0,00	20.000,00	20.940.808,04
2025-10-17 /	FT25290YH02 9	20251017SSPIIDJA01000237533015 Bank Seabank DWI ASMAH RIZKA AMKG	0,00	200.000,00	21.140.808,04

2025-10-17 /	FT25290F1DK I	20251017BRINIDJA01000286156310 Bank BRI ARAFIO	0,00	100.000,00	21.240.808,04
2025-10-17 /	FT25290J7ZL M	20251017BRINIDJA01009909798691 Bank BRI FI IPTTECH I FENTERA INS FI 965683051	0,00	10.000,00	21.250.808,04
2025-10-17 /	FT25290H7VM I	20251017BRINIDJA01000286180877 Bank BRI UTAMI AUDIA	0,00	50.000,00	21.300.808,04
2025-10-17 /	FT25290TN4Z R\F70	Acct Transfer	0,00	500.000,00	21.800.808,04
2025-10-17 /	FT25290NQ05 T\BNK	Acct Transfer	0,00	50.000,00	21.850.808,04
2025-10-17 / 15:00:37	FT25290R6JC 1	20251017SYATIDJ101000200017383 Bank Jago UUS MUHAMMAD FIRMANSYAH PRADANA pembangunan mesjid	0,00	100.000,00	21.950.808,04
2025-10-17 / 15:11:22	FT25290022B H	20251017BBBAIDJA01009966598932 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2529029478099	0,00	1.000,00	21.951.808,04
2025-10-17 /	FT2529042NG D	20251017BNINIDJA01000241020860 BANK BNI TENGGU DAFISYAH ZAFIRA RAMADAN	0,00	20.000,00	21.971.808,04
2025-10-17 /	FT2529038VN 9\C87	infaq	0,00	20.000,00	21.991.808,04
2025-10-17 /	FT25290MDYL R\O72	Acct Transfer	0,00	100.000,00	22.091.808,04
2025-10-17 /	FT25290C912 C	20251017BMRIIDJA01000223146631 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	1.500.000,00	23.591.808,04
2025-10-17 /	FT25290FNY5 I\BNK	Acct Transfer	0,00	1.000.000,00	24.591.808,04
2025-10-17 / 15:33:46	FT25290PGLX R	20251017BSMDIDJA01009984511650 Bank BCA SYARIFAH RISMA ALAYDRUS 20251017182GEMALIO	2.500,00	0,00	24.589.308,04
2025-10-17 / 15:33:46	FT25290PGLX R	20251017BSMDIDJA01009984511650 Bank BCA SYARIFAH RISMA ALAYDRUS 20251017182GEMALIO	10.500.000,00	0,00	14.089.308,04
2025-10-17 /	FT25290WN1Y J	20251017BNIAIDJA01000200102805 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	14.099.307,04
2025-10-17 /	FT25290P3KN I\BNK	donasi masjid jannatul firdaus	0,00	100.000,00	14.199.307,04
2025-10-17 /	FT25290QJMV K	20251017BRINIDJA01000286377779 Bank BRI FAHDELLAH R	0,00	100.000,00	14.299.307,04
2025-10-17 /	FT25290SGXK 6	20251017BRINIDJA01000286378779 Bank BRI ACHMAD BADRUL	0,00	10.000,00	14.309.307,04
2025-10-17 /	FT252904LY3 W\BNK	Trf PRIMA to BSI - Prima\551659\637016	0,00	200.000,00	14.509.307,04
2025-10-17 /	FT25290WB8P H\O66	Acct Transfer	0,00	25.000,00	14.534.307,04
2025-10-17 / 16:10:43	FT25290BNND H	20251017BBBAIDJA01000258997464 Bank Permata PRIMA RIZKI MAULIDINA Sodaqoh buka puasa dan dakwah	0,00	50.000,00	14.584.307,04
2025-10-17 /	FT252903ZN5 X\BNK	QR 171025 6567 MASJID JANNATUL FIRD	0,00	50.000,00	14.634.307,04
2025-10-17 /	FT252904311 4\BNK	QR 171025 2045 MASJID JANNATUL FIRD	0,00	10.000,00	14.644.307,04
2025-10-17 /	FT2529042VB T\BNK	QR 171025 3495 MASJID JANNATUL FIRD	0,00	17.000,00	14.661.307,04
2025-10-17 /	FT25290DTN8 1\BNK	QR 171025 RIJY MASJID JANNATUL FIRD	0,00	5.000,00	14.666.307,04
2025-10-17 /	FT252904613J \BNK	QR 171025 16F5 MASJID JANNATUL FIRD	0,00	5.000,00	14.671.307,04
2025-10-17 /	FT25290F763 D\B21	Acct Transfer	0,00	100.000,00	14.771.307,04
2025-10-17 /	FT252909VRK T\BNK	Acct Transfer	0,00	10.000,00	14.781.307,04
2025-10-17 /	FT252902B6J H	20251017BNINIDJA01000223884608 BANK BNI MUHAMMAD PARDAL	0,00	50.000,00	14.831.307,04
2025-10-17 /	FT25290S5QS R\B20	infak pembangunan masjid	0,00	30.000,00	14.861.307,04
2025-10-17 /	FT252902BJY8 \M81	Acct Transfer	0,00	50.000,00	14.911.307,04

2025-10-17 /	FT25290P01Y W\M37	Acct Transfer	0,00	20.000,00	14.931.307,04
2025-10-17 /	FT25290P9GG W	20251017BMRIIDJA01000223241976 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	4.000.000,00	18.931.307,04
2025-10-17 /	FT252907295 1	20251017BNINIDJA01000223897349 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	18.981.307,04
2025-10-17 /	FT2529078FZ 8\BNK	Trf Jalin to BSI - Jalin\000000450450\859323	0,00	200.000,00	19.181.307,04
2025-10-17 /	FT25290MN44 5	20251017BRINIDJA01000212809788 Bank BRI WIWI FEBRIANTI	0,00	200.000,00	19.381.307,04
2025-10-17 /	FT25290R6C9 N	20251017BRINIDJA01000286843196 Bank BRI GASALI DWI ADY PUTRA	0,00	300.000,00	19.681.307,04
2025-10-17 /	FT25290B7L7 0\BNK	taawun pemb mesj8d	0,00	250.000,00	19.931.307,04
2025-10-17 /	FT25290304S 8\BNK	QR 171025 4995 MASJID JANNATUL FIRD	0,00	50.000,00	19.981.307,04
2025-10-17 /	FT25290HSW NP\BNK	QR 171025 2800 MASJID JANNATUL FIRD	0,00	62.000,00	20.043.307,04
2025-10-17 /	FT25290304H T\BNK	QR 171025 6334 MASJID JANNATUL FIRD	0,00	25.000,00	20.068.307,04
2025-10-17 /	FT25290B2CH P	20251017BNIAIDJA01000200155280 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	20.078.306,04
2025-10-17 /	FT25291FDV4 B	20251017BRINIDJA01009914431419 Bank BRI FLIPTECH LENTERA INS Pemb masjid JF FI 966009751	0,00	50.000,00	20.128.306,04
2025-10-18 /	FT2529157CR D\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	20.158.306,04
2025-10-18 /	FT252919KHV 0	20251018BMRIIDJA01000226857266 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	20.168.306,04
2025-10-18 /	FT252918Z25 9	20251018BMRIIDJA01000223583764 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	50.000,00	20.218.306,04
2025-10-18 /	FT25291PFG5 D\B20	Acct Transfer	0,00	5.000,00	20.223.306,04
2025-10-18 /	FT25291VBJRL \O74	Acct Transfer	0,00	10.000,00	20.233.306,04
2025-10-18 /	FT2529112QY 8\I92	Acct Transfer	0,00	5.000,00	20.238.306,04
2025-10-18 /	FT25291FN5P 5	20251018BBBAIDJA01009966790104 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2529077069718	0,00	1.000,00	20.239.306,04
2025-10-18 /	FT25291PYSL9 /	20251018BMRIIDJA01000223587358 Bank Mandiri FAKHRI PRADANA Transfer Kekayaan	0,00	20.000,00	20.259.306,04
2025-10-18 /	FT25291BBS3 M\B20	Acct Transfer	0,00	5.000,00	20.264.306,04
2025-10-18 /	FT25291FS7C 2	20251018CENAIDJA01000234341269 Bank BCA NUGRAWATI	0,00	25.000,00	20.289.306,04
2025-10-18 /	FT252917R0T 4	20251018BNIAIDJA01000200007329 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	20.299.305,04
2025-10-18 /	FT25291Y9KF 6\BNK	infaq masjid	0,00	5.000,00	20.304.305,04
2025-10-18 /	FT25291HTY9 R	20251018BMRIIDJA01000226888011 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	20.319.305,04
2025-10-18 /	FT25291WL7Y F\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	20.320.305,04
2025-10-18 /	FT252915MPH Y\BNK	Acct Transfer	0,00	5.000,00	20.325.305,04
2025-10-18 /	FT25291ZN1T 5\BNK	Acct Transfer	0,00	5.000,00	20.330.305,04
2025-10-18 /	FT25291TQT1 M	20251018BMRIIDJA01000226936738 Bank Mandiri LILY FEBRIYANTI ZUIK Lainnya	0,00	200.000,00	20.530.305,04
2025-10-18 /	FT25291P9FV 3	20251018BMRIIDJA01000227006782 Bank Mandiri MUI YADI YUSUF Lainnya	0,00	25.000,00	20.555.305,04
2025-10-18 /	FT25291S2Q4 H\BNK	QR 171025 4371 MASJID JANNATUL FIRD	0,00	500.000,00	21.055.305,04
2025-10-18 /	FT25291S9RT M\BNK	QR 171025 3527 MASJID JANNATUL FIRD	0,00	100.000,00	21.155.305,04
2025-10-18 /	FT25291TKSL I	20251018BRINIDJA01000219339960 Bank BRI NURIATI LA TUL ARAFAH	0,00	50.000,00	21.205.305,04

2025-10-18 /	FT25291BWF8 V	20251018BMRIIDJA01000224054215 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	21.230.305,04
2025-10-18 /	FT25291XLRR R\B20	Acct Transfer	0,00	100.000,00	21.330.305,04
2025-10-18 /	FT25291HYJN 1\BNK	QR 181025 4440 MASJID JANNATUL FIRD	0,00	10.000,00	21.340.305,04
2025-10-18 /	FT25291HYMN 6\BNK	QR 181025 1551 MASJID JANNATUL FIRD	0,00	5.000,00	21.345.305,04
2025-10-18 /	FT25291TYNK S	20251018BSMIDIDJA01009987627116 BANK BNI SUYADI 2025101800U2OVT50	13.515.000,00	0,00	7.830.305,04
2025-10-18 /	FT25291TYNK S	20251018BSMIDIDJA01009987627116 BANK BNI SUYADI 2025101800U2OVT50	2.500,00	0,00	7.827.805,04
2025-10-18 /	FT252916M4V H	20251018BSMIDIDJA01009987647019 Bank BCA SURYANTO 202510185BHGI7CTU	1.173.000,00	0,00	6.654.805,04
2025-10-18 /	FT252916M4V H	20251018BSMIDIDJA01009987647019 Bank BCA SURYANTO 202510185BHGI7CTU	2.500,00	0,00	6.652.305,04
2025-10-18 /	FT25291CN2Q K	20251018BBBAIDJA01009966004063 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2529150309059	0,00	1.000,00	6.653.305,04
2025-10-18 /	FT252920VSF O	20251018DANAIDJ101009927436745 Dana NUR ANNISA BASRI DANA20251018DANAIDJ101009927436745N	0,00	50.000,00	6.703.305,04
2025-10-19 /	FT25292JX02 R	20251019SSPIIDJA01000241497053 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	6.713.305,04
2025-10-19 /	FT2529263W6 P\BNK	Trf Bersama to BSI - Bersama\918392212928\868808	0,00	1.000,00	6.714.305,04
2025-10-19 /	FT252920DPZ 7\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	6.744.305,04
2025-10-19 /	FT25292T5JD N\BNK	Acct Transfer	0,00	100.000,00	6.844.305,04
2025-10-19 /	FT252925NT2 1\B20	Acct Transfer	0,00	5.000,00	6.849.305,04
2025-10-19 /	FT25292JXGX 5	20251019BMRIIDJA01000224580068 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	6.874.305,04
2025-10-19 /	FT252925KNY 5\I 92	Acct Transfer	0,00	5.000,00	6.879.305,04
2025-10-19 /	FT25292MXPZ V\I 92	Acct Transfer	0,00	5.000,00	6.884.305,04
2025-10-19 /	FT25292R2GP 6\I 92	Acct Transfer	0,00	10.000,00	6.894.305,04
2025-10-19 /	FT25292H1SD 1\BNK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	300.000,00	7.194.305,04
2025-10-19 /	FT25292T7WQ 2\B20	Acct Transfer	0,00	5.000,00	7.199.305,04
2025-10-19 /	FT252920R67 4\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	7.200.305,04
2025-10-19 /	FT25292P4T4 2\BNK	Acct Transfer	0,00	5.000,00	7.205.305,04
2025-10-19 /	FT25292X7Z8 7	20251019BNIIDJA01000200005952 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	7.215.304,04
2025-10-19 /	FT25292SW8C W\BNK	infaq masjid	0,00	5.000,00	7.220.304,04
2025-10-19 /	FT252928BST Y\BNK	Trf Bersama to BSI - Bersama\617113220189\977681	0,00	1.000,00	7.221.304,04
2025-10-19 /	FT2529276C7 9	20251019BSMIDIDJA01009989090445 Bank BCA YUS TELECOM INDONESIA PT 20251019MBT2I 73TO	2.500,00	0,00	7.218.804,04
2025-10-19 /	FT2529276C7 9	20251019BSMIDIDJA01009989090445 Bank BCA YUS TELECOM INDONESIA PT 20251019MBT2I 73TO	5.000.392,00	0,00	2.218.412,04
2025-10-19 /	FT25292B3HN 3	20251019BSMIDIDJA01009989090444 JAGBIDJA ACHMAD RUSLI 20251019I1WA42FNG	2.500,00	0,00	2.215.912,04
2025-10-19 /	FT25292B3HN 3	20251019BSMIDIDJA01009989090444 JAGBIDJA ACHMAD RUSLI 20251019I1WA42FNG	2.000.000,00	0,00	215.912,04
2025-10-19 /	FT25292QKQ4 4\BNK	Trf Bersama to BSI - Bersama\000000019237\755310	0,00	60.000,00	275.912,04

2025-10-19 /	FT25292X7SS 8	20251019BRINIDJA01000290556988 Bank BRI TI HAM SURYADI	0,00	250.000,00	525.912,04
2025-10-19 /	FT25292NGLM R\BNK	wakaf Jf	0,00	50.000,00	575.912,04
2025-10-19 /	FT252920RZX D\BNK	QR 191025 BXZQ MASJID JANNATUL FIRD	0,00	5.000,00	580.912,04
2025-10-19 /	FT252920WJQ H\BNK	QR 191025 9819 MASJID JANNATUL FIRD	0,00	10.000,00	590.912,04
2025-10-19 /	FT25292WZJZ 4\BNK	QR 191025 6812 MASJID JANNATUL FIRD	0,00	5.000,00	595.912,04
2025-10-19 /	FT25292WZT6 N\BNK	QR 191025 CHK0 MASJID JANNATUL FIRD	0,00	6.000,00	601.912,04
2025-10-19 /	FT252920W7Y 5\BNK	QR 191025 4762 MASJID JANNATUL FIRD	0,00	5.000,00	606.912,04
2025-10-19 /	FT252920ZQX 3\BNK	QR 191025 5112 MASJID JANNATUL FIRD	0,00	5.000,00	611.912,04
2025-10-19 /	FT252921NSL 3	20251019BBBAIDJA01009966271963 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2529237934578	0,00	68.000,00	679.912,04
17:32:18	FT25292GV1M 7	20251019BNIAIDJA01000200094122 BANK CIMB Niaga ARIE MARDIYANTO	0,00	9.999,00	689.911,04
2025-10-19 /	FT25292WRZ O5\BNK	QR 191025 2091 MASJID JANNATUL FIRD	0,00	2.000,00	691.911,04
2025-10-19 /	FT252933L8Z X\M72	Acct Transfer	0,00	350.000,00	1.041.911,04
2025-10-20 /	FT25293MC0G I\BNK	Acct Transfer	0,00	30.000,00	1.071.911,04
2025-10-20 /	FT252930TXR 9	20251020BMRIIDJA01000228687199 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	1.096.911,04
2025-10-20 /	FT252933PC1 P\I92	Acct Transfer	0,00	5.000,00	1.101.911,04
2025-10-20 /	FT252937PYQ 2\A65	Acct Transfer	0,00	10.000,00	1.111.911,04
2025-10-20 /	FT252936DFJF \BNK	sedelahsubuhisdar	0,00	10.000,00	1.121.911,04
2025-10-20 /	FT25293K9RM K\BNK	sedekahsubuhme	0,00	10.000,00	1.131.911,04
2025-10-20 /	FT25293NQ1M M\BNK	sedekah subuh	0,00	50.000,00	1.181.911,04
2025-10-20 /	FT25293YX2V 7\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	1.191.911,04
2025-10-20 /	FT25293MHZB T\BNK	sedekahsubuhindo	0,00	10.000,00	1.201.911,04
2025-10-20 /	FT25293LD2X 3	20251020BBBAIDJA01009966426629 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2529277398485	0,00	1.000,00	1.202.911,04
04:30:02	FT25293Q2P5 N\BNK	sedekahsubuhnadhifa	0,00	10.000,00	1.212.911,04
2025-10-20 /	FT25293QQRB S\C87	Acct Transfer	0,00	5.000,00	1.217.911,04
2025-10-20 /	FT25293WB4L X\O74	Acct Transfer	0,00	10.000,00	1.227.911,04
2025-10-20 /	FT25293GZCH N\B20	Acct Transfer	0,00	5.000,00	1.232.911,04
2025-10-20 /	FT2529301G6 Y\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	1.233.911,04
2025-10-20 /	FT252930GVM R\BNK	Acct Transfer	0,00	5.000,00	1.238.911,04
2025-10-20 /	FT252938L7D X\B20	Acct Transfer	0,00	5.000,00	1.243.911,04
2025-10-20 /	FT25293T3X6 9	20251020BRINIDJA01009936183942 Bank BRI FI IPTECH LENTERA INS FI 967539300	0,00	15.000,00	1.258.911,04
2025-10-20 /	FT25293VB5V Y\BNK	Acct Transfer	0,00	5.000,00	1.263.911,04
2025-10-20 /	FT25293XM3K X	20251020BMRIIDJA01000228717896 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	1.278.911,04
2025-10-20 /	FT25293YZ7P W	20251020CENAIDJA01000245734435 Bank BCA MUHAJIR SF Piniaman	0,00	15.000.000,00	16.278.911,04

2025-10-20 /	FT252930ZJLC V\92	Bismillaahirrahmaanirrahiim	0,00	50.000,00	16.328.911,04
2025-10-20 /	FT252938VXZ P	20251020BSMDIDJA01009991757046 Bank BCA MUHAIR SF 20251020GHE60L3I7	6.000.000,00	0,00	10.328.911,04
2025-10-20 /	FT252938VXZ P	20251020BSMDIDJA01009991757046 Bank BCA MUHAIR SF 20251020GHE60L3I7	2.500,00	0,00	10.326.411,04
2025-10-20 /	FT252938ZDN Z	20251020BSMDIDJA01009991757056 Bank BRI SYAMSUDAR 202510203BJYDLV3I	2.500,00	0,00	10.323.911,04
2025-10-20 /	FT252938ZDN Z	20251020BSMDIDJA01009991757056 Bank BRI SYAMSUDAR 202510203BJYDLV3I	5.400.000,00	0,00	4.923.911,04
2025-10-20 /	FT25293LRFW Q	20251020BNINIDJA01000240267479 BANK BNI A STSKA RESKI WIL ANDARTI sedekah Suciaty	0,00	350.000,00	5.273.911,04
08:26:02	FT25293WYM MD	20251020BNIAIDJA01000200026676 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	5.283.910,04
2025-10-20 /	FT252939W30 6\BNK	Trf Jalin to BSI - Jalin\522640328634\901572	0,00	100.000,00	5.383.910,04
2025-10-20 /	FT252934N2X 8	20251020BRINIDJA01009938072498 Bank BRI FLIPTECH LENTERA INS FL967663998	0,00	25.000,00	5.408.910,04
2025-10-20 /	FT25293N4YM Y\BNK	infaq bangun masjid	0,00	25.000,00	5.433.910,04
2025-10-20 /	FT25293BMV1 B\BNK	20251020P6K3BM4C8	2.000.000,00	0,00	3.433.910,04
2025-10-20 /	FT25293FMH2 G\BNK	Trf PRIMA to BSI - Prima\923175\256384	0,00	50.000,00	3.483.910,04
2025-10-20 /	FT25293WSX7 9\BNK	QR 201025 2308 MASJID JANNATUL FIRD	0,00	50.000,00	3.533.910,04
2025-10-20 /	FT25293X0Y7 T\BNK	QR 201025 0286 MASJID JANNATUL FIRD	0,00	10.000,00	3.543.910,04
2025-10-20 /	FT25293FCKB 0	20251020BMRIIDJA01000221120088 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	3.568.910,04
2025-10-20 /	FT25293PPX9 X\O66	sewa mobil Batua raya ke gowa	0,00	200.000,00	3.768.910,04
2025-10-20 /	FT25293K94G 5	20251020BBBAIDJA01009966712027 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2529351967069	0,00	1.000,00	3.769.910,04
21:26:12	FT2529449KF V\O66	Acct Transfer	0,00	2.000,00	3.771.910,04
2025-10-21 /	FT25294FT2G 9\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	3.801.910,04
2025-10-21 /	FT25294TFTN 3	20251021BMRIIDJA01000221578410 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	4.801.910,04
2025-10-21 /	FT252949K0R 1	20251021BMRIIDJA01000221578452 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	4.826.910,04
2025-10-21 /	FT25294X7YN 3	20251021CENAIIDJA01000251553992 Bank BCA NUGRAWATI	0,00	25.000,00	4.851.910,04
2025-10-21 /	FT25294CK8F H	20251021SSPIIDJA01000247034398 Bank Seabank FADHILAH REZHA I S	0,00	12.000,00	4.863.910,04
2025-10-21 /	FT25294ZSB5 7\B20	Acct Transfer	0,00	200.000,00	5.063.910,04
2025-10-21 /	FT252947GJ9 7\B20	Acct Transfer	0,00	5.000,00	5.068.910,04
2025-10-21 /	FT25294HLJB C\92	Acct Transfer	0,00	5.000,00	5.073.910,04
2025-10-21 /	FT252941SXV 3\M72	Acct Transfer	0,00	50.000,00	5.123.910,04
2025-10-21 /	FT2529438HY Q	20251021BBBAIDJA01009966790967 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2529376974056	0,00	1.000,00	5.124.910,04
04:22:56	FT252940QTH H	20251021BRINIDJA01000248051294 Bank BRI JUMRIAH	0,00	100.000,00	5.224.910,04
2025-10-21 /	FT25294ZHKS G	20251021BMRIIDJA01000221583090 Bank Mandiri FATMA WAHYUDDIN Lainnya	0,00	1.000.000,00	6.224.910,04
2025-10-21 /	FT25294HS3G 0\92	Acct Transfer	0,00	5.000,00	6.229.910,04
2025-10-21 /	FT25294YM27 1\B20	Acct Transfer	0,00	5.000,00	6.234.910,04

2025-10-21 /	FT25294VCHC S\O74	Acct Transfer	0,00	10.000,00	6.244.910,04
2025-10-21 /	FT25294NRLV 1\D82	Acct Transfer	0,00	999,00	6.245.909,04
2025-10-21 /	FT25294WJ8G R\BNK	taawun pembangunan masjid dan pembe basan lahan 1F	0,00	1.000,00	6.246.909,04
2025-10-21 /	FT25294MX95 2\BNK	Acct Transfer	0,00	5.000,00	6.251.909,04
2025-10-21 /	FT252945HY0J \BNK	infaq an keluarga andi bangsawan da n andi pawele	0,00	300.000,00	6.551.909,04
2025-10-21 /	FT25294CFMY Y\B20	Acct Transfer	0,00	5.000,00	6.556.909,04
2025-10-21 /	FT252942MYM K	20251021BNIIDJA01000200008312 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	6.566.908,04
2025-10-21 /	FT252945WJP 9\BNK	Yasarallah	0,00	10.000,00	6.576.908,04
2025-10-21 /	FT25294G5VF V	20251021BRINIDJA01000249727645 Bank BRI KASMUDDIN DARMO	0,00	1.000.000,00	7.576.908,04
2025-10-21 /	FT25294X2MJ 0\A06	Acct Transfer	0,00	10.000,00	7.586.908,04
2025-10-21 /	FT252941J4Q C	20251021BMRIIDJA01000225080407 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	100.000,00	7.686.908,04
2025-10-21 /	FT25294LNX5 8\M37	Acct Transfer	0,00	10.000,00	7.696.908,04
2025-10-21 /	FT25294KVXW 3	20251021BMRIIDJA01000222023095 Bank Mandiri FAKHRI PRADANA Transfer Kekayaan	0,00	20.000,00	7.716.908,04
2025-10-21 /	FT252946NQF 3\BNK	QR 211025 9536 MASJID JANNATUL FIRD	0,00	10.000,00	7.726.908,04
2025-10-21 /	FT252946RRR 7\BNK	QR 211025 2184 MASJID JANNATUL FIRD	0,00	7.000,00	7.733.908,04
2025-10-21 /	FT252946S8X 1\BNK	QR 211025 0618 MASJID JANNATUL FIRD	0,00	5.000,00	7.738.908,04
2025-10-21 /	FT252942K0K F\BNK	QR 211025 jJ2c MASJID JANNATUL FIRD	0,00	5.000,00	7.743.908,04
2025-10-21 /	FT252946ZLT 0\BNK	QR 211025 1632 MASJID JANNATUL FIRD	0,00	5.000,00	7.748.908,04
2025-10-21 /	FT25294THFX 8\BNK	QR 211025 2670 MASJID JANNATUL FIRD	0,00	5.000,00	7.753.908,04
2025-10-21 /	FT25294HHQ4 6	20251021BNIIDJA01000200111707 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	7.763.907,04
2025-10-21 /	FT25294Y425 0	20251021BMRIIDJA01000222293419 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	7.788.907,04
2025-10-21 /	FT25294L4VG N\BNK	QR 211025 5555 MASJID JANNATUL FIRD	0,00	5.000,00	7.793.907,04
2025-10-21 /	FT25294ZZ97 2	20251021BBBAIDJA01009966026599 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2529446939802	0,00	1.000,00	7.794.907,04
2025-10-21 /	FT25294H8B2 W\H14	Acct Transfer	0,00	100.000,00	7.894.907,04
2025-10-22 /	FT25295SNLN K\BNK	Acct Transfer	0,00	100.000,00	7.994.907,04
2025-10-22 /	FT252951CSY W\BNK	Acct Transfer	0,00	10.000,00	8.004.907,04
2025-10-22 /	FT25295KRVV B\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	8.034.907,04
2025-10-22 /	FT252958XVW 5	20251022CENAIDJA01000257519612 Bank BCA NUGRAWATI	0,00	25.000,00	8.059.907,04
2025-10-22 /	FT25295FGX3 B	20251022BMRIIDJA01000225832597 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	8.084.907,04
2025-10-22 /	FT25295P75R 4\I 92	Acct Transfer	0,00	5.000,00	8.089.907,04
2025-10-22 /	FT25295C39D 8\A65	Acct Transfer	0,00	10.000,00	8.099.907,04
2025-10-22 /	FT25295PHS2 9\I 92	Acct Transfer	0,00	10.000,00	8.109.907,04
2025-10-22 /	FT25295DLGH Y	20251022BMRIIDJA01000222568460 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	8.124.907,04

2025-10-22 / 04:42:53	FT252958WB MG	20251022BBBAIDJA01009966148677 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2529478170583	0,00	1.000,00	8.125.907,04
2025-10-22 /	FT25295Y6PLX M72	Acct Transfer	0,00	50.000,00	8.175.907,04
2025-10-22 /	FT25295LHMF 7	20251022BRINIDJA01009909222326 Bank BRI FI IPTECH LENTERA INS FI 969118804	0,00	15.000,00	8.190.907,04
2025-10-22 /	FT25295G644 6B20	Acct Transfer	0,00	5.000,00	8.195.907,04
2025-10-22 /	FT25295HJLR S	20251022BMRIIDJA01000222573426 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	8.205.907,04
2025-10-22 /	FT25295P1XB F\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	8.206.907,04
2025-10-22 /	FT25295JTKB7 B\BNK	Acct Transfer	0,00	5.000,00	8.211.907,04
2025-10-22 /	FT25295HNNC W\BNK	Trf Bersama to BSI - Bersama\000000007041\730553	0,00	100.000,00	8.311.907,04
2025-10-22 /	FT25295G57J K\BNK	Acct Transfer	0,00	5.000,00	8.316.907,04
2025-10-22 /	FT25295LTRC 6\Q74	Acct Transfer	0,00	10.000,00	8.326.907,04
2025-10-22 /	FT252957436 Q\B20	Acct Transfer	0,00	5.000,00	8.331.907,04
2025-10-22 /	FT25295WDLP 1	20251022BNIAIDJA01000200009975 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	8.341.906,04
2025-10-22 /	FT25295N9L3 4\BNK	infaq bangun masjid	0,00	10.000,00	8.351.906,04
2025-10-22 /	FT252952V13 Y	20251022BRINIDJA01000297468912 Bank BRI FITRA KATILI	0,00	250.000,00	8.601.906,04
2025-10-22 /	FT2529543P0 8	20251022SSPIIDJA01000249966307 Bank Seabank FADHILLAH REZHA I S	0,00	12.000,00	8.613.906,04
2025-10-22 /	FT2529539CW Y	20251022BMRIIDJA01000222684392 Bank Mandiri MUI YADI YUSUF Lainnya	0,00	25.000,00	8.638.906,04
2025-10-22 /	FT252958GVH C	20251022BRINIDJA01000210733319 Bank BRI RISNAWATI BAKRI	0,00	100.000,00	8.738.906,04
2025-10-22 /	FT25295PQRG X\C87	Acct Transfer	0,00	5.000,00	8.743.906,04
2025-10-22 /	FT25295XLNK T	20251022BSMDIDJA01009998488511 Bank BCA MUH AGUNG 202510228M1012H10	2.500,00	0,00	8.741.406,04
2025-10-22 /	FT25295XLNK T	20251022BSMDIDJA01009998488511 Bank BCA MUH AGUNG 202510228M1012H10	5.695.000,00	0,00	3.046.406,04
2025-10-22 /	FT252952BMP F\BNK	QR 211025 2124 MASJID JANNATUL FIRD	0,00	5.000,00	3.051.406,04
2025-10-22 /	FT252954W1N 5\BNK	QR 221025 0473 MASJID JANNATUL FIRD	0,00	10.000,00	3.061.406,04
2025-10-22 /	FT252954VPT 4\BNK	QR 221025 5615 MASJID JANNATUL FIRD	0,00	50.000,00	3.111.406,04
2025-10-22 /	FT252959SPR 9\BNK	QR 221025 8527 MASJID JANNATUL FIRD	0,00	5.000,00	3.116.406,04
2025-10-22 /	FT252959SL2J B\BNK	QR 221025 yPCR MASJID JANNATUL FIRD	0,00	5.000,00	3.121.406,04
2025-10-22 /	FT2529552CY F\BNK	QR 221025 0077 MASJID JANNATUL FIRD	0,00	2.000,00	3.123.406,04
2025-10-22 /	FT252959TPX B\BNK	QR 221025 3248 MASJID JANNATUL FIRD	0,00	2.000,00	3.125.406,04
2025-10-22 /	FT252951B62 B\BNK	QR 221025 4019 MASJID JANNATUL FIRD	0,00	5.000,00	3.130.406,04
2025-10-22 / 18:25:23	FT25295552Z P	20251022DANAIDJ101009921292245 Dana NUR ANNISA BASRI DANA20251022DANAIDJ101009921292245N	0,00	42.500,00	3.172.906,04
2025-10-22 /	FT25295L7YX 6	20251022BRINIDJA01000217668384 Bank BRI ALDA RISMA	0,00	25.000,00	3.197.906,04
2025-10-22 /	FT25295BN1S M	20251022BNINIDJA01000241437816 BANK BNI TENGKU DAFISYAH ZAFIRA RAMADAN	0,00	20.000,00	3.217.906,04
2025-10-22 /	FT25295LM8L S	20251022BMRIIDJA01000223366584 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	100.000,00	3.317.906,04
2025-10-22 /	FT25295YG2Z B\BNK	Trf PRIMA to BSI - Prima\951432\106679	0,00	500.000,00	3.817.906,04

2025-10-22 / 20:00:23	FT252954W6B6	20251022BBBAIDJA01009966391622 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2529546808689	0,00	1.000,00	3.818.906,04
2025-10-22 / 23:25:50	FT25296MFTKT	20251022DANAIDJ101009964480465 Dana RYANDI SYARIF DANA20251022DANAIDJ101009964480465A	0,00	500.000,00	4.318.906,04
2025-10-23 /	FT25296GSXP Y\BNK	Yaa Allah berkahilah sedekah subuh hamba Yaa Allah	0,00	30.000,00	4.348.906,04
2025-10-23 /	FT25296F187 M\72	Acct Transfer	0,00	50.000,00	4.398.906,04
2025-10-23 /	FT2529606SB C\92	Acct Transfer	0,00	5.000,00	4.403.906,04
2025-10-23 /	FT25296SWVP 4\A65	Acct Transfer	0,00	10.000,00	4.413.906,04
2025-10-23 /	FT252968X77J	20251023BMRIIDJA01000223534490 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	5.413.906,04
2025-10-23 /	FT25296V29W F\92	Acct Transfer	0,00	5.000,00	5.418.906,04
2025-10-23 /	FT25296DFJX B\92	Acct Transfer	0,00	10.000,00	5.428.906,04
2025-10-23 / 04:24:36	FT25296G2VP 8	20251023BBBAIDJA01009966506348 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2529577073166	0,00	1.000,00	5.429.906,04
2025-10-23 /	FT25296K8KV 8	20251023CENAIDJA01000263430087 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	250.000,00	5.679.906,04
2025-10-23 /	FT25296MP8M M\BNK	Vinishing Void	0,00	250.000,00	5.929.906,04
2025-10-23 /	FT252960Q1Y X	20251023BMRIIDJA01000223536719 Bank Mandiri IMRAN Investasi	0,00	1.000.000,00	6.929.906,04
2025-10-23 /	FT25296JDYQ 7\J62	Acct Transfer	0,00	250.000,00	7.179.906,04
2025-10-23 /	FT25296QCS5 H	20251023BRINIDJA01000219994771 Bank BRI RABASIAH	0,00	2.000.000,00	9.179.906,04
2025-10-23 /	FT2529687Z4 R	20251023BMRIIDJA01000223537417 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	9.189.906,04
2025-10-23 /	FT25296NHSV J\BNK	pembangunan masjid	0,00	500.000,00	9.689.906,04
2025-10-23 /	FT25296PT02 6\B20	Acct Transfer	0,00	5.000,00	9.694.906,04
2025-10-23 /	FT2529663PF6	20251023BRINIDJA01000220030171 Bank BRI MUHAMMAD TAUFIK	0,00	250.000,00	9.944.906,04
2025-10-23 /	FT252964C0J1 \BNK	sedekahsubuhisdar	0,00	10.000,00	9.954.906,04
2025-10-23 /	FT25296FS0D 7\BNK	sedekahsubuhme	0,00	10.000,00	9.964.906,04
2025-10-23 /	FT25296468JR \BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	9.974.906,04
2025-10-23 /	FT252969QXM B	20251023BNIIDJA01000200005716 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	9.984.905,04
2025-10-23 /	FT25296GQ1B O\BNK	sedekahsubuhnadhifa	0,00	10.000,00	9.994.905,04
2025-10-23 /	FT25296VM58 J\BNK	sedekahsubuhindo	0,00	10.000,00	10.004.905,04
2025-10-23 /	FT25296N575 9\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	10.005.905,04
2025-10-23 /	FT25296BY9Y R\BNK	Acct Transfer	0,00	5.000,00	10.010.905,04
2025-10-23 /	FT2529698CY F	20251023BMRIIDJA01000223553134 Bank Mandiri ANDI ELDI INDRA MAIK Lainnya	0,00	500.000,00	10.510.905,04
2025-10-23 /	FT25296310Y K\O66	Acct Transfer	0,00	250.000,00	10.760.905,04
2025-10-23 /	FT25296QMF4 K	20251023CENAIDJA01000263560720 Bank BCA FADHILAH Taawun finishing void masiid	0,00	500.000,00	11.260.905,04
2025-10-23 /	FT25296RM0 W\	20251023BMRIIDJA01000226832100 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	11.275.905,04
2025-10-23 /	FT2529698MQ O\BNK	infaq masjid	0,00	5.000,00	11.280.905,04

2025-10-23 /	FT25296R84J9 A08	void	0,00	250.000,00	11.530.905,04
2025-10-23 /	FT25296XVNS O	20251023BMRIIDJA01000226851149 Bank Mandiri ANDRY Investasi	0,00	250.000,00	11.780.905,04
2025-10-23 /	FT25296KW9D 2\O74	Acct Transfer	0,00	10.000,00	11.790.905,04
2025-10-23 /	FT25296NXLH H	20251023BMRIIDJA01000223579996 Bank Mandiri JUFRIN Bismilah	0,00	500.000,00	12.290.905,04
2025-10-23 /	FT25296903Q D	20251023BMRIIDJA01000223598486 Bank Mandiri PRATIWI AMRIANI Lainnya	0,00	250.000,00	12.540.905,04
2025-10-23 /	FT25296YYT3 R\B22	taawwun void MJF	0,00	250.000,00	12.790.905,04
2025-10-23 / 07:46:26	FT25296S1D5 N	20251023DANAIDJ101009965902834 Dana Hj ASRIANI AZIS DANA20251023DANAID1101009965902834H	0,00	300.000,00	13.090.905,04
2025-10-23 /	FT252963LR5 C\O72	Acct Transfer	0,00	250.000,00	13.340.905,04
2025-10-23 / 08:14:13	FT25296C2SN P	20251023SSPIIDJA01000252801980 Bank Seabank LIZA AHADIYAH bismillaahirrohmaanirrohiim	0,00	50.000,00	13.390.905,04
2025-10-23 /	FT252962YTT V\BNK	infaq masjid JF	0,00	250.000,00	13.640.905,04
2025-10-23 /	FT25296GKYH O	20251023BMRIIDJA01000223685978 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	13.665.905,04
2025-10-23 /	FT25296P0YXJ	20251023BRINIDJA01000222246336 Bank BRI HI ST HASNAH	0,00	250.000,00	13.915.905,04
2025-10-23 /	FT25296732H B	20251023BRINIDJA01000222382603 Bank BRI JASMUDDIN	0,00	250.000,00	14.165.905,04
2025-10-23 /	FT25296C5Q7 G\BNK	QR 221025 BCAZ MASJID JANNATUL FIRD	0,00	3.000,00	14.168.905,04
2025-10-23 /	FT25296SL6H F	20251023BSMIDIDJA01009902299263 Bank BCA MUH AGUNG 20251023LITOZK4UM	2.500,00	0,00	14.166.405,04
2025-10-23 /	FT25296SL6H F	20251023BSMIDIDJA01009902299263 Bank BCA MUH AGUNG 20251023LITOZK4UM	7.200.000,00	0,00	6.966.405,04
2025-10-23 /	FT25296SGW OW\BNK	20251023YJF5UBQEP	3.000.000,00	0,00	3.966.405,04
2025-10-23 /	FT252961GF4 O	20251023BRINIDJA01000224942987 Bank BRI ANDI SUI ASTRI	0,00	50.000,00	4.016.405,04
2025-10-23 /	FT25296STGG 2\BNK	QR 231025 0492 MASJID JANNATUL FIRD	0,00	50.000,00	4.066.405,04
2025-10-23 /	FT25296ZCS7 9\BNK	QR 231025 4622 MASJID JANNATUL FIRD	0,00	10.000,00	4.076.405,04
2025-10-23 /	FT25296SXHK O\BNK	QR 231025 8832 MASJID JANNATUL FIRD	0,00	5.000,00	4.081.405,04
2025-10-23 /	FT25296SXG8 9\BNK	QR 231025 9039 MASJID JANNATUL FIRD	0,00	5.000,00	4.086.405,04
2025-10-23 /	FT25296SXGN V\BNK	QR 231025 8153 MASJID JANNATUL FIRD	0,00	5.000,00	4.091.405,04
2025-10-23 /	FT25296ZDJ7 O\BNK	QR 231025 5567 MASJID JANNATUL FIRD	0,00	2.000,00	4.093.405,04
2025-10-23 /	FT252960RZY D\BNK	Trf PRIMA to BSI - Prima\075801\336129	0,00	400.000,00	4.493.405,04
2025-10-23 /	FT25296KDVX 2	20251023BMRIIDJA01000227364529 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	4.518.405,04
2025-10-23 /	FT25296MV2Y D\BNK	Trf PRIMA to BSI - Prima\081016\435697	0,00	250.000,00	4.768.405,04
2025-10-23 /	FT252968QR W6\68	Acct Transfer	0,00	500.000,00	5.268.405,04
2025-10-23 /	FT25296B7JK Z	20251023BRINIDJA01000226305236 Bank BRI WAWAN PRASTYO	0,00	250.000,00	5.518.405,04
2025-10-23 /	FT25296MLJ8 V	20251023BMRIIDJA01000227394537 Bank Mandiri SRI SUI AKSINI Lainnya	0,00	2.000.000,00	7.518.405,04
2025-10-23 /	FT25296KSB0 P	20251023BRINIDJA01000226432623 Bank BRI MARINA	0,00	250.000,00	7.768.405,04
2025-10-23 / 16:24:56	FT25296F0MP W	20251023CENAIDJA01000167042443 Bank BCA FAUZY PUTRI ANDIYANI REZ Brand Madeceng Skin Lab Premium B	0,00	750.000,00	8.518.405,04

2025-10-23 /	FT25296LJNFC	20251023BMRIIDJA01000224135380 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	9.518.405,04
2025-10-23 /	FT25296J9G7 Y	20251023BRINIDJA01000281386837 Bank BRI DAMAYANTI	0,00	500.000,00	10.018.405,04
2025-10-23 /	FT25296K2FS N	20251023BMRIIDJA01000224160012 Bank Mandiri RISEAN Lainnya	0,00	100.000,00	10.118.405,04
2025-10-23 /	FT25296X3SJS	20251023BBBAIDJA01009966687120 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2529637466002	0,00	1.000,00	10.119.405,04
2025-10-23 /	FT25296YXGD 4	20251023BMRIIDJA01000227474076 Bank Mandiri MUHAMMAD BIN MUH ALI Lainnya	0,00	250.000,00	10.369.405,04
2025-10-23 /	FT25296N6TT 7\B20	Acct Transfer	0,00	1.000.000,00	11.369.405,04
2025-10-23 /	FT25296HSKJ N	20251023BMRIIDJA01000224226526 Bank Mandiri IRMA SURIANI wakaf tanah pembangunan mesjid	0,00	1.100.000,00	12.469.405,04
2025-10-23 /	FT25296SM7N M	20251023BNIIDJA01000200122240 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	12.479.404,04
2025-10-23 /	FT25296W02H P\O66	Acct Transfer	0,00	500.000,00	12.979.404,04
2025-10-23 /	FT25296VWVS 2\BNK	QR 231025 0581 MASJID JANNATUL FIRD	0,00	10.000,00	12.989.404,04
2025-10-23 /	FT25296PDW5 5\BNK	QR 231025 2338 MASJID JANNATUL FIRD	0,00	5.000,00	12.994.404,04
2025-10-23 /	FT2529668SS K	20251023BRINIDJA01000228675452 Bank BRI NURAL FANTIA	0,00	100.000,00	13.094.404,04
2025-10-23 /	FT25296YRTM C	20251023BRINIDJA01000228743540 Bank BRI UL FA BAHTIAR	0,00	1.250.000,00	14.344.404,04
2025-10-23 /	FT25296XCCW H\F84	Finishing Void Masjid JF	0,00	100.000,00	14.444.404,04
2025-10-24 /	FT25297F6RL X\BNK	20251024SI0JRTBNP	10.000.000,00	0,00	4.444.404,04
2025-10-24 /	FT25297SCKL 3	20251024SSPIIDJA01000255508131 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	4.454.404,04
2025-10-24 /	FT25297CDLC M\F84	Acct Transfer	0,00	50.000,00	4.504.404,04
2025-10-24 /	FT25297G18S 6	20251024SSPIIDJA01000255565093 Bank Seabank FADHILAH REZHA I S	0,00	10.000,00	4.514.404,04
2025-10-24 /	FT25297KJTQJ \BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	4.544.404,04
2025-10-24 /	FT25297QBFM T	20251024SYATIDJ101000200000628 Bank Jago UUS MUHAMMAD FIRMANSYAH PRADANA	0,00	50.000,00	4.594.404,04
2025-10-24 /	FT25297QTZ1 1	20251024CENAIIDJA01000269369446 Bank BCA NUGRAWATI	0,00	30.000,00	4.624.404,04
2025-10-24 /	FT252974CVB Z	20251024BRINIDJA01000282295900 Bank BRI IUMRIAH	0,00	100.000,00	4.724.404,04
2025-10-24 /	FT252975XFW W\I 92	Acct Transfer	0,00	5.000,00	4.729.404,04
2025-10-24 /	FT252977QNR C	20251024BTANIDJA01000200003956 Bank BTN ST HARTINA	0,00	500.000,00	5.229.404,04
2025-10-24 /	FT25297FQKC I\BNK	sedekahsubuhisdar	0,00	10.000,00	5.239.404,04
2025-10-24 /	FT25297QC0Y 0\BNK	sedekahsubuhme	0,00	10.000,00	5.249.404,04
2025-10-24 /	FT25297SMNX 4	20251024SSPIIDJA01000255580995 Bank Seabank SITI AOILAH DYSA BARAMULIPUTRI	0,00	25.000,00	5.274.404,04
2025-10-24 /	FT25297ZXGN G\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	5.284.404,04
2025-10-24 /	FT252976J8TX \BNK	sedekahsubuhindo	0,00	10.000,00	5.294.404,04
2025-10-24 /	FT25297D4JFY \B20	Infaq sedekah u ke2 org tua kami	0,00	15.000,00	5.309.404,04
2025-10-24 /	FT25297KFZ2 P\BNK	sedekahsubuhnailah	0,00	10.000,00	5.319.404,04
2025-10-24 /	FT25297KFQM 5\B20	Acct Transfer	0,00	10.000,00	5.329.404,04

2025-10-24 /	FT25297N009 G	20251024BMRIIDJA01000224521265 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	5.354.404,04
2025-10-24 /	FT25297L5KM B\O74	Acct Transfer	0,00	100.000,00	5.454.404,04
2025-10-24 /	FT252972JC5 S\M72	Acct Transfer	0,00	50.000,00	5.504.404,04
2025-10-24 /	FT252978GK7 K	20251024BBBAIDJA01000259906176 Bank Permata PRIMA RIZKI MAULIDINA Wakaf n pembangunan masjid JF	0,00	25.000,00	5.529.404,04
2025-10-24 /	FT25297WBW 2K\P89	Acct Transfer	0,00	100.000,00	5.629.404,04
2025-10-24 /	FT25297Z9TQ 3	20251024BMRIIDJA01000224524071 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	5.644.404,04
2025-10-24 /	FT25297QTM0 5\D82	Acct Transfer	0,00	999,00	5.645.403,04
2025-10-24 /	FT2529776HB J	20251024BRINIDJA01000230848614 Bank BRI SAFRIN NUR MUHAMMAD	0,00	500.000,00	6.145.403,04
2025-10-24 /	FT252979110 Y	20251024BRINIDJA01000282322041 Bank BRI NURUL HIKMAH	0,00	20.000,00	6.165.403,04
2025-10-24 /	FT2529777DB S	20251024BBBAIDJA01009966842633 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2529679300016	0,00	1.000,00	6.166.403,04
2025-10-24 /	FT25297BMW 3C\O74	Acct Transfer	0,00	10.000,00	6.176.403,04
2025-10-24 /	FT25297465M P	20251024BMRIIDJA01000227808762 Bank Mandiri A NANNY F Lainnya	0,00	40.000,00	6.216.403,04
2025-10-24 /	FT25297W4FS S	20251024BMRIIDJA01000227810020 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	4.000.000,00	10.216.403,04
2025-10-24 /	FT25297YJG5L	20251024DANAIDJ101009971375877 Dana HARFIAH WIDYANTHI ASWARDZ	0,00	20.000,00	10.236.403,04
2025-10-24 /	FT25297XY4G T\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	10.237.403,04
2025-10-24 /	FT25297YKLB 2\BNK	donasi pembangunan masjid jannatul firdaus	0,00	100.000,00	10.337.403,04
2025-10-24 /	FT25297W5TB L	20251024DANAIDJ101009993318176 Dana VIANA ISVARIZA	0,00	100.000,00	10.437.403,04
2025-10-24 /	FT252972CW1 T\BNK	Acct Transfer	0,00	5.000,00	10.442.403,04
2025-10-24 /	FT252974Z73 2\BNK	Acct Transfer	0,00	100.000,00	10.542.403,04
2025-10-24 /	FT25297WZ32 P	20251024BMRIIDJA01000227829924 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	100.000,00	10.642.403,04
2025-10-24 /	FT252974NLV 4	20251024BNINIDJA01000240131299 BANK BNI NURLIA STIA	0,00	100.000,00	10.742.403,04
2025-10-24 /	FT25297XDJ6 8\BNK	Acct Transfer	0,00	5.000,00	10.747.403,04
2025-10-24 /	FT25297BDP8 V\BNK	wakaf masjid	0,00	5.000,00	10.752.403,04
2025-10-24 /	FT25297F8JS8	20251024BRINIDJA01000282411143 Bank BRI RUI IANSIH	0,00	300.000,00	11.052.403,04
2025-10-24 /	FT252977F95 W	20251024BNINIDJA01000240180069 BANK BNI IBNUHIDAYAT M BASIR	0,00	20.000,00	11.072.403,04
2025-10-24 /	FT25297X3WZ Z	20251024CENAIDJA01000269807193 Bank BCA FATRIS	0,00	500.000,00	11.572.403,04
2025-10-24 /	FT252973LKB W	20251024SYATIDJ101000200003183 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	11.582.403,04
2025-10-24 /	FT25297BL1G T\M37	Pmbngnn JF Bagas Bin Mustawakkal	0,00	200.000,00	11.782.403,04
2025-10-24 /	FT25297J1BY G\B20	Trf BSI to BSI - BSI ATM\006990835715\835715	0,00	250.000,00	12.032.403,04
2025-10-24 /	FT25297DJJ20	20251024CENAIDJA01000269917262 Bank BCA FATMAWATI mmm	0,00	100.000,00	12.132.403,04
2025-10-24 /	FT25297HFG3 L\P03	Acct Transfer	0,00	50.000,00	12.182.403,04
2025-10-24 /	FT25297KN05 3	20251024PDWSIDJA01000271329225 Bank Sulselbar GUSNI ASANG DARI PDWSIDJA	0,00	250.000,00	12.432.403,04

2025-10-24 /	FT25297XVS7 Y\BNK	pembangunan void mesjid Jf	0,00	250.000,00	12.682.403,04
2025-10-24 /	FT25297BG6H 6\M37	Acct Transfer	0,00	10.000,00	12.692.403,04
2025-10-24 /	FT25297PD6G O	20251024BRINIDJA01009932263850 Bank BRI FLIPTECH LENTERA INS FI 970701973	0,00	50.000,00	12.742.403,04
2025-10-24 /	FT25297VS5P W\BNK	bismillah	0,00	50.000,00	12.792.403,04
2025-10-24 /	FT25297540M Z	20251024BRINIDJA01009932692291 Bank BRI FLIPTECH LENTERA INS FI 970732075	0,00	50.000,00	12.842.403,04
2025-10-24 /	FT25297J1FBZ \M39	infaq untuk pembangunan masjid	0,00	150.000,00	12.992.403,04
2025-10-24 /	FT25297FV0N 1	20251024BNIAIDJA01000200048405 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	13.002.402,04
2025-10-24 /	FT25297QXB9 M\M31	sedekah jumat	0,00	30.000,00	13.032.402,04
2025-10-24 /	FT25297MMPX Z	20251024SYNAIDJ101000200051014 Bank CIMB Niaga Svariah KRISNA ADI SETIAWAN	0,00	50.000,00	13.082.402,04
2025-10-24 /	FT25297HKSG I\BNK	Acct Transfer	0,00	30.000,00	13.112.402,04
2025-10-24 /	FT252976NDV X\R48	Masjid	0,00	100.000,00	13.212.402,04
2025-10-24 /	FT25297P4GM G	20251024BSMDIDJA01009905107910 Bank Digital BCA ENJELINA 20251024DLIHZOV6B	2.000.000,00	0,00	11.212.402,04
2025-10-24 /	FT25297P4GM G	20251024BSMDIDJA01009905107910 Bank Digital BCA ENJELINA 20251024DLIHZOV6B	2.500,00	0,00	11.209.902,04
2025-10-24 /	FT25297PKZ2 H\BNK	Acct Transfer	0,00	100.000,00	11.309.902,04
2025-10-24 /	FT25297Q6V4 7	20251024BMRIIDJA01000224815402 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	11.319.902,04
2025-10-24 /	FT25297MX3 W4\D18	pembangunan	0,00	1.000.000,00	12.319.902,04
2025-10-24 /	FT25297534D 5	20251024BMRIIDJA01000224859193 Bank Mandiri WIWIEK PRIHATIN PUJDI Lainnya	0,00	1.000.000,00	13.319.902,04
2025-10-24 /	FT252978S9D X\B20	infak	0,00	50.000,00	13.369.902,04
2025-10-24 /	FT25297FQ9X O	20251024BRINIDJA01000283046094 Bank BRI MILA FAUZIAH	0,00	100.000,00	13.469.902,04
2025-10-24 /	FT25297DFTK H	20251024DANAIDJ101009960031583 Dana SUMARNI	0,00	100.000,00	13.569.902,04
2025-10-24 /	FT25297ZLJR N	20251024BNINIDJA01000240649219 BANK BNI ANDI RIZKIYAH NURUNNISA	0,00	17.500,00	13.587.402,04
2025-10-24 /	FT25297DS5P C\C87	infaq JF	0,00	100.000,00	13.687.402,04
2025-10-24 /	FT252975MHS O	20251024BRINIDJA01000283189178 Bank BRI FAHDELLAH R	0,00	100.000,00	13.787.402,04
2025-10-24 /	FT2529785W9 C	20251024CENAIDJA01000271656303 Bank BCA YUNIAR Infaq pembangunan masiid	0,00	400.000,00	14.187.402,04
2025-10-24 /	FT25297K00F 8	20251024BBBAIDJA01009966927720 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2529717325558	0,00	1.000,00	14.188.402,04
2025-10-24 /	FT252977TDJ Z\BNK	Trf PRIMA to BSI - Prima\450858\800987	0,00	500.000,00	14.688.402,04
2025-10-24 /	FT252974529 T	20251024BRINIDJA01009935096066 Bank BRI FLIPTECH LENTERA INS Wakaf pembangunan FI 970903213	0,00	20.000,00	14.708.402,04
2025-10-24 /	FT25297FMPY C\BNK	1 paket pengecoran bak penampungan air bersih	0,00	250.000,00	14.958.402,04
2025-10-24 /	FT25297RTH6 4\BNK	QR 231025 6832 MASJID JANNATUL FIRD	0,00	10.000,00	14.968.402,04
2025-10-24 /	FT252978KQ6 E\BNK	QR 231025 7160 MASJID JANNATUL FIRD	0,00	20.000,00	14.988.402,04
2025-10-24 /	FT25297MVPF W	20251024BNINIDJA01000227559672 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	15.038.402,04
2025-10-24 /	FT25297YLDL O\BNK	Acct Transfer	0,00	50.000,00	15.088.402,04

2025-10-24 /	FT252971J9C5 \\BNK	Trf Bersama to BSI - Bersama\000000002650\853171	0,00	500.000,00	15.588.402,04
2025-10-24 /	FT25297LF5Q 5	20251024BRINIDJA01000235575681 Bank BRI TI HAMSYAH ACHMAD	0,00	100.000,00	15.688.402,04
2025-10-24 /	FT25297VTLO 5	20251024APIDIDJ101009910068892 Shopeepay Fausiah	0,00	50.000,00	15.738.402,04
2025-10-24 /	FT25297JSD8 0	20251024SYATIDJ101000200016736 Bank Jago UUS RAHMAT HIDAYAT taawun if	0,00	250.000,00	15.988.402,04
2025-10-24 /	FT252976LN9J \\C97	Taawun Finishing Void Masjid Lt2	0,00	250.000,00	16.238.402,04
2025-10-24 /	FT25297NXFG S	20251024DANAIDJ101009983253979 Dana ARNI ERYANI DANA20251024DANAIDJ101009983253979A	0,00	500.000,00	16.738.402,04
2025-10-24 /	FT25297FFMG F\\BNK	finishing Masjid JF	0,00	50.000,00	16.788.402,04
2025-10-24 /	FT252975MD2 P\\BNK	finishing void	0,00	250.000,00	17.038.402,04
2025-10-24 /	FT25297GTHD 7	20251024CENAIDJA01000272720801 Bank BCA YUNIANITY	0,00	30.000,00	17.068.402,04
2025-10-24 /	FT25297MWK OX	20251024BMRIIDJA01009990822341 Bank Mandiri SADI Lainnya	0,00	100.000,00	17.168.402,04
2025-10-24 /	FT252971RQQ C	20251024BRINIDJA01009936765682 Bank BRI FLIPTECH LENTERA INS FL971023229	0,00	10.000,00	17.178.402,04
2025-10-24 /	FT25297V7NL Z\\I92	Acct Transfer	0,00	100.000,00	17.278.402,04
2025-10-24 /	FT25297PLDP TVI31	taawun pembangunan masjid	0,00	250.000,00	17.528.402,04
2025-10-24 /	FT25297R6BX \\B20	Acct Transfer	0,00	100.000,00	17.628.402,04
2025-10-24 /	FT25297C5BS H	20251024DANAIDJ101009949681175 Dana MUSDALIPA DANA20251024DANAIDJ101009949681175M	0,00	15.000,00	17.643.402,04
2025-10-24 /	FT25297NGSL P	20251024BRINIDJA01000283845034 Bank BRI TRA MANDASARI	0,00	150.000,00	17.793.402,04
2025-10-24 /	FT252972L7H B	20251024BNIAIDJA01000200149700 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	17.803.401,04
2025-10-24 /	FT252979BR5 T	20251024BRINIDJA01000283896544 Bank BRI NURFIA	0,00	400.000,00	18.203.401,04
2025-10-24 /	FT25297WLJJ K	20251024BRINIDJA01000237757043 Bank BRI ACHMAD BADRUL	0,00	10.000,00	18.213.401,04
2025-10-24 /	FT252972RWP N	20251024BMRIIDJA01000228515759 Bank Mandiri MUHARDI YANTO Lainnya	0,00	250.000,00	18.463.401,04
2025-10-24 /	FT25297KCF5 S	20251024APIDIDJ101009910101069 Shopeepay CINDY CLAUDIA	0,00	50.000,00	18.513.401,04
2025-10-24 /	FT25297G0S3 5	20251024BMRIIDJA01000228543070 Bank Mandiri RIDWAN LUTHAN Lainnya	0,00	500.000,00	19.013.401,04
2025-10-24 /	FT25297W3SF H\\M37	fhinisingmasjid JF	0,00	250.000,00	19.263.401,04
2025-10-24 /	FT25297DSZR K	20251024DANAIDJ101009953493311 Dana NUR ASNI DANA20251024DANAIDJ101009953493311N	0,00	300.000,00	19.563.401,04
2025-10-24 /	FT25297R2CF F	20251024DANAIDJ101009964311511 Dana NUR ASNI DANA20251024DANAIDJ101009964311511N	0,00	150.000,00	19.713.401,04
2025-10-24 /	FT2529732QQ R	20251024BMRIIDJA01000220387463 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	500.000,00	20.213.401,04
2025-10-24 /	FT252975TXW 4\\BNK	QR 241025 6827 MASJID JANNATUL FIRD	0,00	50.000,00	20.263.401,04
2025-10-24 /	FT25297WC7X Z\\BNK	QR 241025 4533 MASJID JANNATUL FIRD	0,00	24.000,00	20.287.401,04
2025-10-24 /	FT25297WC0X 4\\BNK	QR 241025 1905 MASJID JANNATUL FIRD	0,00	50.000,00	20.337.401,04
2025-10-24 /	FT25297WGB6 G\\BNK	QR 241025 4005 MASJID JANNATUL FIRD	0,00	5.000,00	20.342.401,04
2025-10-24 /	FT252975V70 B\\BNK	QR 241025 2639 MASJID JANNATUL FIRD	0,00	5.000,00	20.347.401,04
2025-10-24 /	FT25297WKZ OK\\BNK	QR 241025 2773 MASJID JANNATUL FIRD	0,00	5.000,00	20.352.401,04

2025-10-24 /	FT252972PNL0	20251024BNINIDJA01000227714908 BANK BNI NUR AIFTAH	0,00	50.000,00	20.402.401,04
2025-10-24 /	FT25297ZFMD4	20251024BRINIDJA01000284060840 Bank BRI UTAMI AUDIA	0,00	50.000,00	20.452.401,04
2025-10-24 /	FT252975D998\M37	Finishing Void Masjid	0,00	250.000,00	20.702.401,04
2025-10-24 /	FT25297HDFD0\M37	Acct Transfer	0,00	100.000,00	20.802.401,04
2025-10-24 /	FT25297N81ZH\M37	Acct Transfer	0,00	100.000,00	20.902.401,04
2025-10-24 /	FT252972B9NZ\B20	pembangunan masjid	0,00	30.000,00	20.932.401,04
2025-10-24 /	FT252975SCMM	20251024BMRIIDJA01000228629322 Bank Mandiri JEFFRI ARDIAN NUGROHO Lainnya	0,00	100.000,00	21.032.401,04
2025-10-24 /	FT25297BV8TP\G63	Acct Transfer	0,00	250.000,00	21.282.401,04
2025-10-24 /	FT25297NWTJR	20251024BMRIIDJA01000228664893 Bank Mandiri SRI MACHRANI RN Lainnya	0,00	100.000,00	21.382.401,04
2025-10-24 /	FT2529781NS S	20251024BRINIDJA01000239366103 Bank BRI NURLINA	0,00	40.000,00	21.422.401,04
2025-10-24 /	FT25297MH56B\BNK	Trf PRIMA to BSI - Prima\700357\310915	0,00	250.000,00	21.672.401,04
2025-10-24 /	FT25297ST13S\BNK	QR 241025 8902 MASJID JANNATUL FIRD	0,00	50.000,00	21.722.401,04
2025-10-24 /	FT25297SXPL2\BNK	QR 241025 3162 MASJID JANNATUL FIRD	0,00	50.000,00	21.772.401,04
2025-10-25 /	FT25298934DS\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	21.802.401,04
2025-10-25 /	FT25298LH76V\A35	void masjid jannah	0,00	250.001,00	22.052.402,04
2025-10-25 /	FT25298W2JBE\BNK	sedekahsubuhisdar	0,00	10.000,00	22.062.402,04
2025-10-25 /	FT252983VWR0\BNK	sedekahsubuhme	0,00	10.000,00	22.072.402,04
2025-10-25 /	FT25298MM5SX\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	22.082.402,04
2025-10-25 /	FT25298KDPXB\BNK	sedekahsubuhindo	0,00	10.000,00	22.092.402,04
2025-10-25 /	FT25298VDLWW\BNK	sedekahsubuhabdrahmanpide	0,00	10.000,00	22.102.402,04
2025-10-25 /	FT25298PZSR S	20251025BMRIIDJA01000229086031 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	22.602.402,04
2025-10-25 /	FT2529897FM J	20251025CENAIIDJA01000276509155 Bank BCA ERWANA R	0,00	50.000,00	22.652.402,04
2025-10-25 /	FT25298N5FTB\I92	Acct Transfer	0,00	5.000,00	22.657.402,04
2025-10-25 /	FT25298VFLMS\BNK	sedekah untuk pembangunan	0,00	10.000,00	22.667.402,04
2025-10-25 /	FT25298YR5P0\BNK	Trf Bersama to BSI - Bersama\612260910935\024432	0,00	1.000,00	22.668.402,04
2025-10-25 /	FT252986RY8X\B20	Acct Transfer	0,00	5.000,00	22.673.402,04
2025-10-25 / 04:24:13	FT25298CM120	20251025PDWSIDJA01000271763368 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSTDIA	0,00	50.000,00	22.723.402,04
2025-10-25 /	FT25298VBCX3\B20	Acct Transfer	0,00	5.000,00	22.728.402,04
2025-10-25 /	FT25298VTSGY\A65	Acct Transfer	0,00	10.000,00	22.738.402,04
2025-10-25 /	FT25298KRP46\B20	Acct Transfer	0,00	5.000,00	22.743.402,04
2025-10-25 /	FT2529858P2Y\M72	Acct Transfer	0,00	25.000,00	22.768.402,04
2025-10-25 /	FT252981RFND	20251025BMRIIDJA01000229097391 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	22.793.402,04
2025-10-25 /	FT25298Z3BTC	20251025BRINIDJA01009943630795 Bank BRI FI IPTECH I ENTERA INS FI 971555318	0,00	15.000,00	22.808.402,04

2025-10-25 /	FT2529807W8M	20251025BMRIIDJA01000229101463 Bank Mandiri MUI YADI YUSUF Lainnya	0,00	25.000,00	22.833.402,04
2025-10-25 /	FT252982G4BZ	20251025BRINIDJA01000243690562 Bank BRI YAZDI ANUGRAH	0,00	50.000,00	22.883.402,04
2025-10-25 /	FT25298N7LQC	20251025BMRIIDJA01000229117985 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	22.893.402,04
2025-10-25 /	FT25298DXK5GVI92	Acct Transfer	0,00	5.000,00	22.898.402,04
2025-10-25 /	FT252989XV88VI92	Acct Transfer	0,00	10.000,00	22.908.402,04
2025-10-25 /	FT2529809J03\BNK	taawun pembangunan masjid dan pembe basan lahan 1F	0,00	1.000,00	22.909.402,04
2025-10-25 /	FT25298FXVX2\BNK	Acct Transfer	0,00	5.000,00	22.914.402,04
2025-10-25 /	FT25298LFBSW\BNK	infaq masjid	0,00	5.000,00	22.919.402,04
2025-10-25 /	FT252987B5PP	20251025BMRIIDJA01000221055483 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	22.934.402,04
2025-10-25 /	FT2529860B8DVB20	Acct Transfer	0,00	300.000,00	23.234.402,04
2025-10-25 /	FT25298MBRMR	20251025BSMDIDJA01009909354123 BANK BNI SUYADI 202510259NF144BTF	2.500,00	0,00	23.231.902,04
2025-10-25 /	FT25298MBJB7	20251025BSMDIDJA01009909354137 Bank BCA THUNG TJHAF SING 202510252T2OYCVNO	2.500,00	0,00	23.229.402,04
2025-10-25 /	FT25298MBRMR	20251025BSMDIDJA01009909354123 BANK BNI SUYADI 202510259NF144BTF	15.181.000,00	0,00	8.048.402,04
2025-10-25 /	FT25298MBJB7	20251025BSMDIDJA01009909354137 Bank BCA THUNG TJHAF SING 202510252T2OYCVNO	5.000.000,00	0,00	3.048.402,04
2025-10-25 /	FT25298Q8FWY	20251025CENAIIDJA01000278646057 Bank BCA ZUI FIKAR sedekah	0,00	50.000,00	3.098.402,04
2025-10-25 /	FT25298RJFR7\BNK	QR 241025 7850 MASJID JANNATUL FIRD	0,00	50.000,00	3.148.402,04
2025-10-25 /	FT25298RM42Y\BNK	QR 241025 1770 MASJID JANNATUL FIRD	0,00	5.000,00	3.153.402,04
2025-10-25 /	FT25298R20YP	20251025BRINIDJA01000286672606 Bank BRI SITTY RAHMATIA A RAU	0,00	50.000,00	3.203.402,04
2025-10-25 /	FT25298KD487	20251025FAMAIDJ101000259952024 FAMAIDJ1 LUH NUR KAMSINAR BUDHI ARTHA	0,00	100.000,00	3.303.402,04
2025-10-25 /	FT25298Z05F1	20251025BMRIIDJA01000229805983 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	3.328.402,04
2025-10-25 /	FT25298LXNZV	20251025BNIAIDJA01000200159413 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	3.338.401,04
2025-10-25 /	FT25298CQ2SRA01	Acct Transfer	0,00	10.000,00	3.348.401,04
2025-10-25 / 20:23:44	FT25298GGB01	20251025BBBAIDJA01009966494903 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2529848220738	0,00	2.000,00	3.350.401,04
2025-10-26 /	FT25299JW5PNVD82	Acct Transfer	0,00	999,00	3.351.400,04
2025-10-26 /	FT25299LP8WR\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	3.381.400,04
2025-10-26 /	FT252990GK70	20251026BRINIDJA01000288047858 Bank BRI RUSNAH	0,00	250.000,00	3.631.400,04
2025-10-26 /	FT25299F6H0FVI92	Acct Transfer	0,00	5.000,00	3.636.400,04
2025-10-26 /	FT252994XPLX	20251026BMRIIDJA01000222100595 Bank Mandiri FAKHRI PRADANA Transfer Kekavaan	0,00	20.000,00	3.656.400,04
2025-10-26 /	FT25299XVZNM	20251026BNIAIDJA01000200007709 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	3.666.399,04
2025-10-26 /	FT25299J8R6JVA65	Acct Transfer	0,00	10.000,00	3.676.399,04
2025-10-26 /	FT25299NP3PS	20251026BMRIIDJA01000225384248 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	3.701.399,04
2025-10-26 / 04:49:47	FT25299QPQ2P	20251026BBBAIDJA01009966619945 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2529878583970	0,00	1.000,00	3.702.399,04
2025-10-26 /	FT25299BFW9KVB20	Acct Transfer	0,00	5.000,00	3.707.399,04

2025-10-26 /	FT25299C93S J\B20	Acct Transfer	0,00	5.000,00	3.712.399,04
2025-10-26 /	FT252999NGV 4\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	3.713.399,04
2025-10-26 /	FT25299DX0M V\BNK	Acct Transfer	0,00	5.000,00	3.718.399,04
2025-10-26 /	FT25299KQ5P G\O74	Acct Transfer	0,00	10.000,00	3.728.399,04
2025-10-26 /	FT2529948Q0 M\M72	Acct Transfer	0,00	50.000,00	3.778.399,04
2025-10-26 /	FT25299QCFJ G\BNK	Acct Transfer	0,00	5.000,00	3.783.399,04
2025-10-26 /	FT25299HBBW L	20251026PDWSIDJA01000272137255 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	3.833.399,04
2025-10-26 /	FT25299ZW4Y P\P89	Acct Transfer	0,00	2.000,00	3.835.399,04
2025-10-26 /	FT25299WX9T N\I92	Acct Transfer	0,00	1.000,00	3.836.399,04
2025-10-26 /	FT252995GBC B	20251026BMRIIDJA01000225582014 Bank Mandiri OADRI RAMADHAN Pembangunan Masiid	0,00	500.000,00	4.336.399,04
2025-10-26 /	FT25299KHB7 5	20251026BRINIDJA01000208835692 Bank BRI NUR AUDINA FKA SAFIT	0,00	250.000,00	4.586.399,04
2025-10-26 /	FT2529947DS 4	20251026BRINIDJA01000288970377 Bank BRI ILHAM SURYADI	0,00	250.000,00	4.836.399,04
2025-10-26 /	FT25299STZK 1	20251026BNINIDJA01000240769174 BANK BNI TENGKU DAFISYAH ZAFIRA RAMADAN	0,00	10.000,00	4.846.399,04
2025-10-26 /	FT25299SN5Y 4	20251026BMRIIDJA01000222530336 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	4.871.399,04
2025-10-26 /	FT25299VSZG 3\BNK	QR 261025 1317 MASJID JANNATUL FIRD	0,00	20.000,00	4.891.399,04
2025-10-26 /	FT25299VT0D 4\BNK	QR 261025 5498 MASJID JANNATUL FIRD	0,00	10.000,00	4.901.399,04
2025-10-26 /	FT25299VSHZ 8\BNK	QR 261025 6132 MASJID JANNATUL FIRD	0,00	5.000,00	4.906.399,04
2025-10-26 /	FT25299L62Q S\BNK	QR 261025 4239 MASJID JANNATUL FIRD	0,00	5.000,00	4.911.399,04
2025-10-26 /	FT25299F32Z N\BNK	QR 261025 0070 MASJID JANNATUL FIRD	0,00	5.000,00	4.916.399,04
2025-10-26 /	FT25299F2VR 1\BNK	QR 261025 1300 MASJID JANNATUL FIRD	0,00	5.000,00	4.921.399,04
2025-10-26 /	FT25299JVGW 9	20251026BBBAIDJA01009966830854 Bank Permata DOMPET ANAK BANGSA GoPav Bank Transfer ID2529947619164	0,00	1.000,00	4.922.399,04
2025-10-27 /	FT25300DC73 3\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	4.952.399,04
2025-10-27 /	FT25300KYKC 8	20251027BNINIDJA01000240053134 BANK BNI ANDI RIZKIYAH NURUNNISA	0,00	20.000,00	4.972.399,04
2025-10-27 /	FT25300P5CQ W\B20	wakaf	0,00	150.000,00	5.122.399,04
2025-10-27 /	FT25300LVL4 D	20251027BMRIIDJA01000222989663 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	5.137.399,04
2025-10-27 /	FT25300C6X6 O	20251027BMRIIDJA01000222990400 Bank Mandiri RAJUL RASYID Lainnya	0,00	50.000,00	5.187.399,04
2025-10-27 /	FT253003WYD J\BNK	Trf Bersama to BSI - Bersama\464232765661\094828	0,00	1.000,00	5.188.399,04
2025-10-27 /	FT253007NJ2 C\B20	Acct Transfer	0,00	5.000,00	5.193.399,04
2025-10-27 /	FT25300TYHG T\I92	Acct Transfer	0,00	5.000,00	5.198.399,04
2025-10-27 /	FT25300JS8P0 \A65	Acct Transfer	0,00	10.000,00	5.208.399,04
2025-10-27 /	FT2530031TZ 4	20251027BMRIIDJA01000226273539 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	5.218.399,04
2025-10-27 /	FT253000PB5 P	20251027BRINIDJA01009915576220 Bank BRI ELIPTECH LENTERA INS FI 973217406	0,00	20.000,00	5.238.399,04

2025-10-27 /	FT2530013F5 4\M72	Acct Transfer	0,00	50.000,00	5.288.399,04
2025-10-27 /	FT25300DDXD H	20251027BMRIIDJA01000223000587 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	5.313.399,04
2025-10-27 /	FT25300Y2DT Y\I92	Acct Transfer	0,00	5.000,00	5.318.399,04
2025-10-27 /	FT25300YGLG N\I92	Acct Transfer	0,00	10.000,00	5.328.399,04
2025-10-27 /	FT25300YKVB 5\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	5.329.399,04
2025-10-27 /	FT25300QQM2 8\BNK	Acct Transfer	0,00	5.000,00	5.334.399,04
2025-10-27 /	FT25300W489 C\B20	Acct Transfer	0,00	5.000,00	5.339.399,04
2025-10-27 /	FT25300CXJ0 1	20251027BNIAIDJA01000200027062 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	5.349.398,04
2025-10-27 /	FT25300QZ25 F	20251027BSMDIDJA01009915502138 Bank BCA MUH AGUNG 20251027S8O3DPUNC	4.850.000,00	0,00	499.398,04
2025-10-27 /	FT25300QZ25 F	20251027BSMDIDJA01009915502138 Bank BCA MUH AGUNG 20251027S8O3DPUNC	2.500,00	0,00	496.898,04
2025-10-27 /	FT25300RSXB Y\M39	Acct Transfer	0,00	100.000,00	596.898,04
2025-10-27 /	FT25300G1D7 0\BNK	QR 271025 8146 MASJID JANNATUL FIRD	0,00	5.000,00	601.898,04
2025-10-27 /	FT25300R3DN X\BNK	QR 271025 7914 MASJID JANNATUL FIRD	0,00	10.000,00	611.898,04
2025-10-27 /	FT25300FYBH I\BNK	QR 271025 0622 MASJID JANNATUL FIRD	0,00	10.000,00	621.898,04
2025-10-27 /	FT25300G4BR F\BNK	QR 271025 2539 MASJID JANNATUL FIRD	0,00	5.000,00	626.898,04
2025-10-27 /	FT25300CN1Z T	20251027BRINIDJA01000222170912 Bank BRI ASWAR ANWAR	0,00	1.600.000,00	2.226.898,04
2025-10-27 /	FT25300PLY19	20251027BNIAIDJA01000200128469 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	2.236.897,04
2025-10-27 /	FT2530090JH 5\BNK	Trf Bersama to BSI - Bersama\522896292815\214099	0,00	100.000,00	2.336.897,04
2025-10-27 /	FT25300MMQ M\BNK	Acct Transfer	0,00	500.000,00	2.836.897,04
2025-10-27 /	FT25300580F N\BNK	masjid jannatul firdaus	0,00	200.000,00	3.036.897,04
2025-10-27 /	FT25300K7CG I\BNK	QR 271025 3651 MASJID JANNATUL FIRD	0,00	5.000,00	3.041.897,04
2025-10-27 /	FT2530088TC Z	20251027BMRIIDJA01000223879970 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	3.066.897,04
2025-10-27 /	FT2530070VX M	20251027BBBAIDJA01009966258487 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2530048724188	0,00	2.000,00	3.068.897,04
2025-10-27 /	FT25301HJ1W 7	20251027SYATIDJ101000200030939 Bank Jago UUS AFRINA SAFITRI NASRAH Taawun pembangunan masiid JF	0,00	100.000,00	3.168.897,04
2025-10-27 /	FT25301XPZ7 3	20251027SYATIDJ101000200030974 Bank Jago UUS AFRINA SAFITRI NASRAH Taawun pembangunan masiid JF	0,00	100.000,00	3.268.897,04
2025-10-27 /	FT25301JS7B2	20251027BRINIDJA01000227322470 Bank BRI NURUL HIKMAH	0,00	100.000,00	3.368.897,04
2025-10-28 /	FT25301GM1G 7\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	3.398.897,04
2025-10-28 /	FT253012GNK 7\B20	Acct Transfer	0,00	5.000,00	3.403.897,04
2025-10-28 /	FT25301B0V6 W\I92	Acct Transfer	0,00	5.000,00	3.408.897,04
2025-10-28 /	FT25301J2QK C\A65	Acct Transfer	0,00	10.000,00	3.418.897,04
2025-10-28 /	FT2530143GR D	20251028BNINIDJA01000240067532 BANK BNI ANDI RIEKI	0,00	10.000,00	3.428.897,04
2025-10-28 /	FT2530133D1 Z\BNK	Trf Bersama to BSI - Bersama\285948526938\733124	0,00	1.000,00	3.429.897,04

2025-10-28 /	FT25301SWW G\BNK	Acct Transfer	0,00	10.000,00	3.439.897,04
2025-10-28 /	FT253015MW 56	20251028BMRIIDJA01000227429374 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	3.464.897,04
2025-10-28 /	FT25301F8PFC	20251028CENAIIDJA01000295556511 Bank BCA NUGRAWATI	0,00	30.000,00	3.494.897,04
2025-10-28 /	FT253014V6Q C\BNK	taawun pembangunan masjid dan pembe basan lahan 1F	0,00	1.000,00	3.495.897,04
2025-10-28 /	FT253013FWY G\BNK	Acct Transfer	0,00	5.000,00	3.500.897,04
2025-10-28 /	FT25301P9C0 I\BNK	Acct Transfer	0,00	5.000,00	3.505.897,04
2025-10-28 /	FT25301ZGXH 3	20251028BRINIDJA01009931160474 Bank BRI FLIPTECH LENTERA INS FI 974327356	0,00	25.000,00	3.530.897,04
2025-10-28 /	FT25301NR3B 6\BNK	QR 271025 2810 MASJID JANNATUL FIRD	0,00	15.000,00	3.545.897,04
2025-10-28 /	FT25301TV1V P\B20	Acct Transfer	0,00	5.000,00	3.550.897,04
2025-10-28 /	FT25301RMFH W\BNK	Acct Transfer	0,00	445.000,00	3.995.897,04
2025-10-28 /	FT25301VWK4 Z	20251028BMRIIDJA01000224759307 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	4.020.897,04
2025-10-28 /	FT2530157D6 2	20251028BRINIDJA01009935129717 Bank BRI FLIPTECH LENTERA INS Hamba Allah FI 974617215	0,00	70.000,00	4.090.897,04
16:04:39					
2025-10-28 /	FT2530193T0 G\BNK	QR 281025 5948 MASJID JANNATUL FIRD	0,00	10.000,00	4.100.897,04
2025-10-28 /	FT25301T91Q 1	20251028BRINIDJA01000295044415 Bank BRI SALDI	0,00	250.000,00	4.350.897,04
2025-10-28 /	FT25301HGKV Y	20251028BBBAIDJA01009966677394 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2530143078075	0,00	1.000,00	4.351.897,04
18:58:01					
2025-10-28 /	FT253010FW9 Y	20251028BNIIDJA01000200214106 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	4.361.896,04
2025-10-29 /	FT25302R8X4 L	20251029SSPIIDJA01000271293834 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid	0,00	10.000,00	4.371.896,04
01:10:23					
2025-10-29 /	FT253026QHG R\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	4.401.896,04
2025-10-29 /	FT25302P6C4 4\B20	Acct Transfer	0,00	5.000,00	4.406.896,04
2025-10-29 /	FT253025KX3 9\I 92	Acct Transfer	0,00	5.000,00	4.411.896,04
2025-10-29 /	FT25302H8RD K\A65	Acct Transfer	0,00	10.000,00	4.421.896,04
2025-10-29 /	FT25302DX7D I\B20	Acct Transfer	0,00	5.000,00	4.426.896,04
2025-10-29 /	FT25302PYRY 0\M72	Acct Transfer	0,00	50.000,00	4.476.896,04
2025-10-29 /	FT25302P17B K	20251029BMRIIDJA01000220440224 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	4.501.896,04
2025-10-29 /	FT25302B31B R	20251029BMRIIDJA01000228615255 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	100.000,00	4.601.896,04
2025-10-29 /	FT25302C4HP P\D82	Acct Transfer	0,00	999,00	4.602.895,04
2025-10-29 /	FT25302QGXC Q	20251029PDWSIDJA01000273182656 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	4.652.895,04
04:49:45					
2025-10-29 /	FT2530217KL Z\BNK	taawun pembangunan masjid dan pembe basan lahan 1F	0,00	1.000,00	4.653.895,04
2025-10-29 /	FT25302WFNH Z\BNK	Acct Transfer	0,00	5.000,00	4.658.895,04
2025-10-29 /	FT25302FWNF V	20251029BNIIDJA01000200010337 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	4.668.894,04
2025-10-29 /	FT25302HZTB K	20251029BBBAIDJA01009966847252 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2530182529532	0,00	1.000,00	4.669.894,04
05:55:33					

2025-10-29 /	FT25302HGRQ I\I92	Acct Transfer	0,00	5.000,00	4.674.894,04
2025-10-29 /	FT253023586 O\I92	Acct Transfer	0,00	10.000,00	4.684.894,04
2025-10-29 /	FT25302DDVP O	20251029BMRIIDJA01000228657692 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	4.699.894,04
2025-10-29 /	FT25302NBRD Y	20251029BNINIDJA01000240161750 BANK BNI ANDI RIZKIYAH NURUNNISA	0,00	20.000,00	4.719.894,04
2025-10-29 /	FT25302QS3R D	20251029CENAIIDJA01000202788980 Bank BCA NUGRAWATI	0,00	30.000,00	4.749.894,04
2025-10-29 /	FT25302D754 F	20251029BSMDIDJA01009922390894 Bank BCA MUH AGUNG 20251029HNSN8FJWZ	3.140.000,00	0,00	1.609.894,04
2025-10-29 /	FT25302D754 F	20251029BSMDIDJA01009922390894 Bank BCA MUH AGUNG 20251029HNSN8FJWZ	2.500,00	0,00	1.607.394,04
2025-10-29 /	FT253021NQV F	20251029SSPIIDJA01000271977020 Bank Seabank FADHILAH REZHA I S	0,00	50.000,00	1.657.394,04
2025-10-29 /	FT25302BGVB B\BNK	QR 281025 DAOF MASJID JANNATUL FIRD	0,00	10.000,00	1.667.394,04
2025-10-29 /	FT25302CRVG V\BNK	QR 281025 3770 MASJID JANNATUL FIRD	0,00	5.000,00	1.672.394,04
2025-10-29 /	FT2530216WL I\BNK	20251029HDCG1LAQC	0,00	1.000.000,00	2.672.394,04
2025-10-29 /	FT253023J053 /	20251029BSMDIDJA01009923485923 Bank BCA MUH AGUNG 20251029OTIZYVYIO	2.500,00	0,00	2.669.894,04
2025-10-29 /	FT253023J053 /	20251029BSMDIDJA01009923485923 Bank BCA MUH AGUNG 20251029OTIZYVYIO	2.520.000,00	0,00	149.894,04
2025-10-29 /	FT253025NQQ 4	20251029BMRIIDJA01000221106755 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	174.894,04
2025-10-29 /	FT253024RLS F\BNK	QR 291025 7587 MASJID JANNATUL FIRD	0,00	50.000,00	224.894,04
2025-10-29 /	FT253029S2Z D\BNK	QR 291025 8612 MASJID JANNATUL FIRD	0,00	5.000,00	229.894,04
2025-10-29 /	FT253029S54 C\BNK	QR 291025 9239 MASJID JANNATUL FIRD	0,00	5.000,00	234.894,04
2025-10-29 /	FT253024WC4 V\BNK	QR 291025 2751 MASJID JANNATUL FIRD	0,00	2.000,00	236.894,04
2025-10-29 /	FT25302D1KM 3	BIAYA ADM CMS SEPT 25	25.000,00	0,00	211.894,04
2025-10-29 /	FT25302S5WH O\BNK	Acct Transfer	0,00	5.000,00	216.894,04
2025-10-29 /	FT25302002L 6\BNK	QR 291025 6070 MASJID JANNATUL FIRD	0,00	5.000,00	221.894,04
2025-10-29 /	FT25302L1C8 X	20251029BBBAIDJA01009966142095 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2530247108684	0,00	300,00	222.194,04
2025-10-30 /	FT25303DMN0 O\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	252.194,04
2025-10-30 /	FT25303SHDH 1\I92	Acct Transfer	0,00	5.000,00	257.194,04
2025-10-30 /	FT253031HZT Y	20251030BMRIIDJA01000229744932 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	272.194,04
2025-10-30 /	FT25303NVF5 R\A65	Acct Transfer	0,00	10.000,00	282.194,04
2025-10-30 /	FT25303K7ZV P\B20	Acct Transfer	0,00	5.000,00	287.194,04
2025-10-30 /	FT25303ZG1L 4	20251030BMRIIDJA01000229747350 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	312.194,04
2025-10-30 /	FT25303TW1F H\BNK	sedekahsubuhisdar	0,00	10.000,00	322.194,04
2025-10-30 /	FT25303LZ74 N\BNK	sedekahsubuhme	0,00	10.000,00	332.194,04
2025-10-30 /	FT253031675 Z\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	342.194,04
2025-10-30 /	FT2530387BF 4\BNK	sedekahsubuhindo	0,00	10.000,00	352.194,04
2025-10-30 /	FT253039LWF I\O74	Acct Transfer	0,00	10.000,00	362.194,04

2025-10-30 /	FT253037P4V R	20251030BNIIDJA01000200007457 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	372.193,04
2025-10-30 /	FT25303RK9B F\BNK	taawun pembangunan masjid dan pembe basan lahan IF	0,00	1.000,00	373.193,04
2025-10-30 /	FT25303MQKG 2\BNK	Acct Transfer	0,00	5.000,00	378.193,04
2025-10-30 /	FT25303WL4B N\BNK	Acct Transfer	0,00	5.000,00	383.193,04
2025-10-30 /	FT25303P2WY 9\BNK	QR 291025 T1C1 MASJID JANNATUL FIRD	0,00	500,00	383.693,04
2025-10-30 /	FT25303JLZ9 O	20251030BMRIIDJA01000222159222 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	408.693,04
2025-10-30 /	FT253030SLT S\BNK	QR 301025 9515 MASJID JANNATUL FIRD	0,00	50.000,00	458.693,04
2025-10-30 /	FT253038085 P\BNK	QR 301025 5684 MASJID JANNATUL FIRD	0,00	5.000,00	463.693,04
2025-10-30 /	FT25303803B 7\BNK	QR 301025 9066 MASJID JANNATUL FIRD	0,00	20.000,00	483.693,04
2025-10-30 /	FT25303807YJ \BNK	QR 301025 PVz5 MASJID JANNATUL FIRD	0,00	5.000,00	488.693,04
2025-10-30 /	FT253030T7D 5\BNK	QR 301025 1032 MASJID JANNATUL FIRD	0,00	5.000,00	493.693,04
2025-10-30 /	FT25303NT7L B	20251030BMRIIDJA01000225608694 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	2.000.000,00	2.493.693,04
2025-10-30 /	FT25303PDS5 I	20251030BRINIDJA01000280480332 Bank BRI HAMZAH	0,00	1.500.000,00	3.993.693,04
2025-10-30 /	FT25303ZK25 N	20251030BRINIDJA01000210831020 Bank BRI MUH SYAHRUN	0,00	250.000,00	4.243.693,04
2025-10-30 /	FT25303FDDJ I\BNK	QR 301025 5620 MASJID JANNATUL FIRD	0,00	50.000,00	4.293.693,04
2025-10-30 /	FT25303HS39 W	20251030CENAIIDJA01000214515480 Bank BCA FATMAWATI mm	0,00	100.000,00	4.393.693,04
2025-10-30 /	FT25303KKL3 G	20251030BBBAIDJA01009966585398 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2530349681096	0,00	1.000,00	4.394.693,04
2025-10-31 /	FT25304HH4J N\PO3	Acct Transfer	0,00	50.000,00	4.444.693,04
2025-10-31 /	FT25304WZF6 B	20251031SSPIIDJA01000277162457 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	4.454.693,04
2025-10-31 /	FT25304JH4H 1	20251031BRINIDJA01000214311042 Bank BRI MUHAMMAD SAMUDRA	0,00	20.000,00	4.474.693,04
2025-10-31 /	FT25304195T 9	20251031CENAIIDJA01000215644820 Bank BCA HARMINTO	0,00	100.000,00	4.574.693,04
2025-10-31 /	FT25304LR6N X\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	4.604.693,04
2025-10-31 /	FT253040YVYJ /	20251031BMRIIDJA01000226003581 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	4.624.693,04
2025-10-31 /	FT2530483JS5 \BNK	Trf Bersama to BSI - Bersama\666518760230\526292	0,00	6.680,00	4.631.373,04
2025-10-31 /	FT25304L71S 8\I92	Acct Transfer	0,00	5.000,00	4.636.373,04
2025-10-31 /	FT253040N96 O\M72	Acct Transfer	0,00	50.000,00	4.686.373,04
2025-10-31 /	FT25304VVKQ V\D82	Acct Transfer	0,00	999,00	4.687.372,04
2025-10-31 /	FT25304W1HT O	20251031SSPIIDJA01000277155838 Bank Seabank SITI AQILAH DYSA BARAMULIPUTRI	0,00	27.000,00	4.714.372,04
2025-10-31 /	FT25304V19V T	20251031CENAIIDJA01000215702872 Bank BCA HIKSAN NUR Pembangunan Mesjid	0,00	150.000,00	4.864.372,04
2025-10-31 /	FT25304H2R1 T	20251031BBBAIDJA01009966700906 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2530377940953	0,00	1.000,00	4.865.372,04
2025-10-31 /	FT25304T31G I	20251031BNIIDJA01000200008076 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	4.875.371,04
2025-10-31 /	FT25304XTBH O	20251031BRINIDJA01000214475254 Bank BRI NURUL HIKMAH	0,00	20.000,00	4.895.371,04

2025-10-31 /	FT25304CND0S	20251031CENAIDJA01000215763758 Bank BCA MARHAENI MAHARANI HJ	0,00	4.000.000,00	8.895.371,04
2025-10-31 /	FT25304NTW00\BNK	Trf PRIMA to BSI - Prima\471497\568342	0,00	100.000,00	8.995.371,04
2025-10-31 /	FT25304VVY6M	20251031BNINIDJA01000240104360 BANK BNI ACHMAD YANI	0,00	50.000,00	9.045.371,04
2025-10-31 /	FT25304LMMQS\BNK	taawun pembangunan masjid dan pembe basan lahan 1F	0,00	1.000,00	9.046.371,04
2025-10-31 /	FT253040XGJR\BNK	Acct Transfer	0,00	5.000,00	9.051.371,04
2025-10-31 /	FT253047LPX2\I92	Acct Transfer	0,00	10.000,00	9.061.371,04
2025-10-31 /	FT2530478KGY\I92	Acct Transfer	0,00	20.000,00	9.081.371,04
2025-10-31 /	FT25304KSV6H\O66	Acct Transfer	0,00	10.000,00	9.091.371,04
2025-10-31 /	FT25304FZD9N\BNK	Acct Transfer	0,00	100.000,00	9.191.371,04
2025-10-31 /	FT25304CH10S\B20	Acct Transfer	0,00	100.000,00	9.291.371,04
2025-10-31 / 06:58:30	FT25304PZ6ZP	20251031DANAIDJ101009938505277 Dana HARFAH WIDYANTHI ASWARDZ DANA20251031DANAIDJ101009938505277H	0,00	20.000,00	9.311.371,04
2025-10-31 /	FT25304S6NWS	20251031BNINIDJA01000231521467 BANK BNI M IKHWAN MAULANA HAFRUDDIN	0,00	150.000,00	9.461.371,04
2025-10-31 /	FT25304ZMFD3	20251031BRINIDJA01000215107329 Bank BRI Asrianti	0,00	400.000,00	9.861.371,04
2025-10-31 /	FT25304KGJPM	20251031SYATIDJ101000200003396 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	9.871.371,04
2025-10-31 /	FT25304CXFZ0\B85	sedekah jumat	0,00	25.000,00	9.896.371,04
2025-10-31 /	FT25304TDYRX	20251031BNINIDJA01000240219313 BANK BNI NURI IA SIA	0,00	100.000,00	9.996.371,04
2025-10-31 /	FT25304BLG12\BNK	20251031F2PLYN0SZ	4.000.000,00	0,00	5.996.371,04
2025-10-31 /	FT25304FGRZ1	20251031BSMIDIDJA01009929239785 Bank BCA EDY CHARIT 202510319V691WASO	3.600.000,00	0,00	2.396.371,04
2025-10-31 /	FT25304FGRZ1	20251031BSMIDIDJA01009929239785 Bank BCA EDY CHARIT 202510319V691WASO	2.500,00	0,00	2.393.871,04
2025-10-31 /	FT25304XVT9M\BNK	20251031SARYDD8MQ	0,00	1.000.000,00	3.393.871,04
2025-10-31 /	FT253040FV39	20251031BSMIDIDJA01009929262962 Bank BCA MUH AGUNG 20251031CZ79FOYJ1	2.500,00	0,00	3.391.371,04
2025-10-31 /	FT253040FV39	20251031BSMIDIDJA01009929262962 Bank BCA MUH AGUNG 20251031CZ79FOYJ1	2.750.000,00	0,00	641.371,04
2025-10-31 /	FT25304L6NT1	20251031BNINIDJA01000240254671 BANK BNI IBNUHIDAYAT M BASIR	0,00	10.000,00	651.371,04
2025-10-31 /	FT25304YRR4K	20251031BNINIDJA01000240264655 BANK BNI SUHATMI	0,00	200.000,00	851.371,04
2025-10-31 /	FT25304JBTHZ\BNK	bismillah	0,00	50.000,00	901.371,04
2025-10-31 /	FT25304VQRLX	20251031CENAIDJA01000216704937 Bank BCA RAHADIAN ADHYAKSAWAN Wakaf tangga masiid	0,00	1.000.000,00	1.901.371,04
2025-10-31 /	FT25304YZKYW	20251031BRINIDJA01000216165619 Bank BRI AMBO DALLE	0,00	500.000,00	2.401.371,04
2025-10-31 /	FT253044ZP8H\C87	Acct Transfer	0,00	1.500.000,00	3.901.371,04
2025-10-31 /	FT253048S88J	20251031BNINIDJA01000240373478 BANK BNI ANDI RIZKIYAH NURUNNISA	0,00	25.000,00	3.926.371,04
2025-10-31 /	FT25304ZYFT5\BNK	20251031J6LUMUECE	0,00	600.000,00	4.526.371,04
2025-10-31 /	FT25304C6TPB	20251031BSMIDIDJA01009929729853 Bank BCA MAYA SARI 202510319Y1JWB33M	2.500,00	0,00	4.523.871,04
2025-10-31 /	FT25304C6TPB	20251031BSMIDIDJA01009929729853 Bank BCA MAYA SARI 202510319Y1JWB33M	4.400.000,00	0,00	123.871,04
2025-10-31 /	FT25304VHK81	20251031CENAIDJA01000217242749 Bank BCA NUR ANNISA BASRI	0,00	50.000,00	173.871,04

2025-10-31 /	FT25304194M R\M79	Infaq sedekah finishing Masjid	0,00	500.000,00	673.871,04
2025-10-31 /	FT25304W4S8 I	20251031BRINIDJA01000217400081 Bank BRI AMRIZAL ROHMAN	0,00	1.000.000,00	1.673.871,04
2025-10-31 /	FT25304W9SP Y	20251031BRINIDJA01000217400478 Bank BRI STINGGITH PRASATYOHIUDI	0,00	50.000,00	1.723.871,04
2025-10-31 /	FT253045NX1 3	20251031BBBAIDJA01000292390635 Bank Permata MUHAMMAD RIZKY	0,00	100.000,00	1.823.871,04
2025-10-31 / 10:51:42	FT25304L0Y6T	20251031BSYAIDJA01009999149203 BSYAIDJA MUHAMMAD FIRMANSYAH PRADANA pembangunan mesjid	0,00	50.000,00	1.873.871,04
2025-10-31 /	FT25304ZNP H\O66	Pembangunan Wakaf Masjid JF	0,00	200.000,00	2.073.871,04
2025-10-31 /	FT2530424CQ K	20251031BNINIDJA01000240707667 BANK BNI RIA SULISTIANA	0,00	2.000.000,00	4.073.871,04
2025-10-31 /	FT253048NBC 9\BNK	QR 301025 3611 MASJID JANNATUL FIRD	0,00	50.000,00	4.123.871,04
2025-10-31 /	FT25304YVL5 O\M37	Pmbngnan JF bagas bin mustawakka	0,00	100.000,00	4.223.871,04
2025-10-31 /	FT25304QTQM E\O74	Acct Transfer	0,00	10.000,00	4.233.871,04
2025-10-31 /	FT25304J58KL	20251031CENAIDJA01000218162926 Bank BCA HAFIDZULLAH AMIN	0,00	200.000,00	4.433.871,04
2025-10-31 /	FT253049SJR N	20251031CENAIDJA01000218266184 Bank BCA INDHA RATNASARI ASHAN	0,00	50.000,00	4.483.871,04
2025-10-31 /	FT253041TLH N\B20	Acct Transfer	0,00	10.000,00	4.493.871,04
2025-10-31 /	FT25304LWW 60\B20	infaq sedekah u ke2 org tua kami	0,00	20.000,00	4.513.871,04
2025-10-31 /	FT253047Y2T 2	20251031BRINIDJA01009919100840 Bank BRI FLIPTECH LENTERA INS FI 976924605	0,00	1.000.000,00	5.513.871,04
2025-10-31 /	FT2530408SN Y	20251031BMRIIDJA01000223272207 Bank Mandiri PRAMONO HADI C Bismillah	0,00	500.000,00	6.013.871,04
2025-10-31 /	FT253048CG4 W\O66	Acct Transfer	0,00	50.000,00	6.063.871,04
2025-10-31 / 13:26:40	FT253041TQR 2	20251031BRINIDJA01009920102904 Bank BRI FLIPTECH LENTERA INS Pembangunan Masjid FI 976990979	0,00	25.000,00	6.088.871,04
2025-10-31 /	FT25304DZW BC	20251031APIDIDJ101009901676868 ShopeePAY Fausiah	0,00	50.000,00	6.138.871,04
2025-10-31 /	FT253040Y65 1\I92	Acct Transfer	0,00	100.000,00	6.238.871,04
2025-10-31 /	FT25304G5S6 T\BNK	Acct Transfer	0,00	22.000,00	6.260.871,04
2025-10-31 /	FT25304B4YV 3	20251031APIDIDJ101009901930347 ShopeePAY Mentari claudia baso chandra	0,00	50.000,00	6.310.871,04
2025-10-31 /	FT25304Y57S 2	20251031BRINIDJA01000282865879 Bank BRI HERMAN HARUN	0,00	250.000,00	6.560.871,04
2025-10-31 /	FT25304KV55 1	20251031BMRIIDJA01000223412750 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	500.000,00	7.060.871,04
2025-10-31 /	FT25304204V R\BNK	Acct Transfer	0,00	25.000,00	7.085.871,04
2025-10-31 /	FT25304TWLP X	20251031BNINIDJA01000231811309 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	7.135.871,04
2025-10-31 /	FT25304T59T T\BNK	Acct Transfer	0,00	23.500,00	7.159.371,04
2025-10-31 /	FT25304WPLM M\O66	Acct Transfer	0,00	50.000,00	7.209.371,04
2025-10-31 / 15:07:46	FT253047NZZ	20251031DANAIDJ101009923664584 Dana NURLINDA ARIS DANA20251031DANAIDJ101009923664584N	0,00	60.000,00	7.269.371,04
2025-10-31 /	FT25304JY9X9 \C86	pembangunan mjf	0,00	50.000,00	7.319.371,04
2025-10-31 /	FT2530469PN 0	20251031BMRIIDJA01000226741593 Bank Mandiri AMIRUDDIN BEDDU Lainnya	0,00	1.000.000,00	8.319.371,04
2025-10-31 /	FT25304P6F17	20251031BRINIDJA01009922122192 Bank BRI FLIPTECH LENTERA INS FI 977123043	0,00	10.000,00	8.329.371,04

2025-10-31 /	FT25304ZQHP 2\BNK	QR 311025 8222 MASJID JANNATUL FIRD	0,00	50.000,00	8.379.371,04
2025-10-31 /	FT25304ZM6F N\BNK	QR 311025 5509 MASJID JANNATUL FIRD	0,00	200.000,00	8.579.371,04
2025-10-31 /	FT25304ZV6R S\BNK	QR 311025 3253 MASJID JANNATUL FIRD	0,00	50.000,00	8.629.371,04
2025-10-31 /	FT25304SSHW 8\BNK	QR 311025 3503 MASJID JANNATUL FIRD	0,00	10.000,00	8.639.371,04
2025-10-31 /	FT25304ZY8H P\BNK	QR 311025 EBz8 MASJID JANNATUL FIRD	0,00	5.000,00	8.644.371,04
2025-10-31 /	FT25304ZYB1 7\BNK	QR 311025 5632 MASJID JANNATUL FIRD	0,00	5.000,00	8.649.371,04
2025-10-31 /	FT2530401FJN \BNK	QR 311025 1986 MASJID JANNATUL FIRD	0,00	2.000,00	8.651.371,04
2025-10-31 /	FT25304S543 V\B20	pembangunan masjid	0,00	30.000,00	8.681.371,04
2025-10-31 /	FT25304XDC6 J	20251031BRINIDJA01000222285400 Bank BRI ACHMAD BADRUL	0,00	10.000,00	8.691.371,04
2025-10-31 /	FT2530454SQ 8	20251031BMRIIDJA01000226814801 Bank Mandiri INDAH FARADIBA FITRI Sedekah jariyah & paket	0,00	2.000.000,00	10.691.371,04
2025-10-31 /	FT2530466M4 8	20251031BMRIIDJA01000223547197 Bank Mandiri JEFFRI ARDIAN NUGROHO Lainnya	0,00	50.000,00	10.741.371,04
2025-10-31 /	FT25304C75X F\B21	Acct Transfer	0,00	100.000,00	10.841.371,04
2025-10-31 /	FT25304VBWC P	20251031BRINIDJA01000223031131 Bank BRI FAHDELI AH R	0,00	100.000,00	10.941.371,04
2025-10-31 /	FT2530499YL D	20251031BRINIDJA01000223060855 Bank BRI ARAFIO	0,00	100.000,00	11.041.371,04
2025-10-31 /	FT253041K22 O	20251031BRINIDJA01000223076740 Bank BRI SUCIANI	0,00	50.000,00	11.091.371,04
2025-10-31 /	FT25304ZFJTF /	20251031CENAIDJA01000220679992 Bank BCA YUNJAR Infaq pembangunan masiid	0,00	400.000,00	11.491.371,04
2025-10-31 /	FT25304WRRT 5	20251031DANAIDJ101009957101914 Dana RAHMAWATY SUMBA DANA20251031DANAID1101009957101914R	0,00	250.000,00	11.741.371,04
2025-10-31 /	FT2530462LB W\M37	Acct Transfer	0,00	100.000,00	11.841.371,04
2025-10-31 /	FT25304D49J G	20251031BNINIDJA01000241575429 BANK BNI TENGKU DAFISYAH ZAFIRA RAMADAN	0,00	10.000,00	11.851.371,04
2025-10-31 /	FT25304KS4D T\I92	Acct Transfer	0,00	48.000,00	11.899.371,04
2025-10-31 /	FT25304R5RN 4	20251031PDWSIDJA01000274276430 Bank Sulselbar ST KHADIJAH TADJUDDIN wakaf bangun mesiid	0,00	500.000,00	12.399.371,04
2025-10-31 /	FT25304LFYPS \BNK	wakaf an keluarga Muhammad asdar da n keluarga salindri	0,00	500.000,00	12.899.371,04
2025-10-31 /	FT2530439CT 1	20251031BTANIDJA01000200145101 Bank BTN INCE ANSAR	0,00	250.000,00	13.149.371,04
2025-10-31 /	FT253040Q3B L	20251031BBBAIDJA01009966066027 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2530449299213	0,00	10,00	13.149.381,04
2025-10-31 /	FT25304HP5F M\M79	TAAWUN FINISHING MASJID JF	0,00	1.000.000,00	14.149.381,04
2025-10-31 /	FT25304MW4 ZO	20251031CENAIDJA01000222689189 Bank BCA MUHAJIR SE Sedekah Jumat Berkah	0,00	2.500.000,00	16.649.381,04
2025-10-31 /	FT253045Z8S 8\O74	Acct Transfer	0,00	400.000,00	17.049.381,04