

Account Statement

Rekening : IDR 8888844188 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2025/09/01 - 2025/09/30
 Saldo Awal : Rp5.788.861,04
 Saldo Akhir : Rp59.265.669,04
 Total Debet : Rp176.437.995,00
 Total Kredit : Rp229.914.803,00

TANGGAL	REFF	KETERANGAN	DEBIT	KREDIT	SALDO AKHIR
2025-08-31 / 21:51:35	FT25244W6M YM	20250831BNIAIDJA01000200173259 BANK CIMB Niaga ARIF MARDIYANTO	0,00	99.999,00	5.888.860,04
2025-08-31 / 22:17:50	FT25244CR9N V	20250831BRINIDJA01000235906545 Bank BRI NINING ANDRIYANTI	0,00	1.000.000,00	6.888.860,04
2025-09-01 / 04:16:39	FT25244SFPZ F	20250901BNIAIDJA01000200006999 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	6.898.859,04
2025-09-01 / 04:21:31	FT25244T244 6	20250901BMRIIDJA01000225395018 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	6.923.859,04
2025-09-01 / 04:22:38	FT2524416LT 6	20250901BNINIDJA01000240070562 BANK BNI MUTAHHARAH NEMIN KAHARUDDIN	0,00	100.000,00	7.023.859,04
2025-09-01 / 04:44:41	FT25244NL05 J\L92	Acct Transfer	0,00	5.000,00	7.028.859,04
2025-09-01 / 04:48:43	FT25244HSGX 5\BNK	Yaa Allah berkahi sedekah subuh ini u keselamatan kesehatan anak kami abiyuhulyamarauleng Aamiin	0,00	30.000,00	7.058.859,04
2025-09-01 / 05:05:29	FT252440Q3J C\L92	Acct Transfer	0,00	5.000,00	7.063.859,04
2025-09-01 / 05:05:56	FT252443M9 WL\L92	Acct Transfer	0,00	10.000,00	7.073.859,04
2025-09-01 / 05:23:12	FT25244QT5G J	20250901BMRIIDJA01000221275023 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	7.093.859,04
2025-09-01 / 05:30:23	FT252443Y8F 4\B20	Acct Transfer	0,00	5.000,00	7.098.859,04
2025-09-01 / 05:42:25	FT25244RN5P 0	20250901BMRIIDJA01000225419861 Bank Mandiri AMALIA CHAERANI Lainnya	0,00	100.000,00	7.198.859,04
2025-09-01 / 05:57:34	FT25244Y30Q H\D82	Acct Transfer	0,00	999,00	7.199.858,04
2025-09-01 / 06:24:48	FT25244N0SJ 4	20250901BMRIIDJA01000221309432 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	25.000,00	7.224.858,04
2025-09-01 / 06:49:51	FT25244WRPF Q\B20	Acct Transfer	0,00	20.000,00	7.244.858,04
2025-09-01 / 06:52:50	FT25244J4PP1 \BNK	wakaf masjid	0,00	5.000,00	7.249.858,04

2025-09-01 / 06:59:32	FT25244XP3HC	20250901BRINIDJA01000237653441 Bank BRI IHDINASYATUL NAIM	0,00	100.000,00	7.349.858,04
2025-09-01 / 07:49:35	FT25244DVB7F	20250901BNINIDJA01000240283657 BANK BNI MUHAMMAD FITRATALLAH DAHLAN Dr Muh Dahlan Thalib MA	0,00	100.000,00	7.449.858,04
2025-09-01 / 08:13:54	FT25244HQ29R	20250901BRINIDJA01009938476140 Bank BRI FLIPTECH LENTERA INS FLP929887601	0,00	50.000,00	7.499.858,04
2025-09-01 / 08:42:08	FT25244Y75BF	20250901BRINIDJA01000238878054 Bank BRI ANDI AKMAL TAUFIK	0,00	100.000,00	7.599.858,04
2025-09-01 / 12:59:26	FT25244BWN TQ	20250901QRKTYKNHA\110004037022\852662	2.500.000,00	0,00	5.099.858,04
2025-09-01 / 12:59:26	FT25244BWN TQ	20250901QRKTYKNHA\110004037022\852662	6.500,00	0,00	5.093.358,04
2025-09-01 / 14:22:30	FT25244RL5TF	20250901PDWSIDJA01000250487752 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	5.143.358,04
2025-09-01 / 14:26:59	FT2524458DKR\BNK	QR 310825 5499 MASJID JANNATUL FIRD	0,00	100.000,00	5.243.358,04
2025-09-01 / 15:00:21	FT25244PGP68	20250901DANAIDJ101009997496979 Dana ARNI ERYANI DANA20250901DANAIDJ101009997496979A	0,00	250.000,00	5.493.358,04
2025-09-01 / 15:18:10	FT25244F7L9B	20250901BMRIIDJA01000226177844 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	5.518.358,04
2025-09-01 / 15:54:14	FT25244ZYST N\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	5.519.358,04
2025-09-01 / 16:14:50	FT252449D7G9\BNK	Acct Transfer	0,00	5.000,00	5.524.358,04
2025-09-01 / 18:29:11	FT25244DY8X8\BNK	QR 010925 2552 MASJID JANNATUL FIRD	0,00	50.000,00	5.574.358,04
2025-09-01 / 18:29:43	FT25244GKX MN\BNK	QR 010925 3817 MASJID JANNATUL FIRD	0,00	11.111,00	5.585.469,04
2025-09-01 / 18:29:47	FT25244L10T6\BNK	QR 010925 NFAL MASJID JANNATUL FIRD	0,00	10.000,00	5.595.469,04
2025-09-01 / 18:30:29	FT2524481CR1\BNK	QR 010925 8530 MASJID JANNATUL FIRD	0,00	10.000,00	5.605.469,04
2025-09-01 / 18:30:46	FT25244RBL23\BNK	QR 010925 9042 MASJID JANNATUL FIRD	0,00	5.000,00	5.610.469,04
2025-09-01 / 18:30:48	FT252448P488\BNK	QR 010925 9542 MASJID JANNATUL FIRD	0,00	5.000,00	5.615.469,04
2025-09-01 / 18:30:49	FT25244SVYMD\BNK	QR 010925 4632 MASJID JANNATUL FIRD	0,00	5.000,00	5.620.469,04
2025-09-01 / 18:30:51	FT25244T2HHC\BNK	QR 010925 3039 MASJID JANNATUL FIRD	0,00	5.000,00	5.625.469,04
2025-09-01 / 20:01:51	FT252445MD7Y	20250901BRINIDJA01000289575896 Bank BRI HJ YUSMANIAR	0,00	450.000,00	6.075.469,04
2025-09-01 / 21:00:00	FT25245DM137\BNK	Acct Transfer	0,00	2.000.000,00	8.075.469,04

2025-09-01 / 23:09:29	FT252453QBQ N	20250901BNINIDJA010O0242321256 BANK BNI MUHAMMAD TAUFIK	0,00	50.000,00	8.125.469,04
2025-09-01 / 23:19:43	FT25245BCVG X\BNK	Acct Transfer	0,00	30.000,00	8.155.469,04
2025-09-02 / 00:30:39	FT25245F4HJ L	20250902BNINIDJA010O0226026439 BANK BNI ALBANI MUKTI ADRIAS	0,00	25.000,00	8.180.469,04
2025-09-02 / 04:23:19	FT25245J2HK 4	20250902PDWSIDJA010O0250950583 Bank Sulselbar JUMRIATI P DARI PDWSIDJA	0,00	20.000,00	8.200.469,04
2025-09-02 / 04:25:59	FT25245R28Z P\L92	Acct Transfer	0,00	5.000,00	8.205.469,04
2025-09-02 / 04:27:53	FT25245KDK6 4	20250902CENAIDJA010O0247517492 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	8.215.469,04
2025-09-02 / 04:29:27	FT25245GLQ4 X	20250902PDWSIDJA010O0250951651 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	8.265.469,04
2025-09-02 / 04:30:11	FT25245MC4L N	20250902BMRIIDJA010O0226856366 Bank Mandiri ANDI ASQAR RAMADHANI Lainnya	0,00	100.000,00	8.365.469,04
2025-09-02 / 04:37:45	FT252456J5N P	20250902BMRIIDJA010O0226857548 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	8.390.469,04
2025-09-02 / 04:49:35	FT25245PDV8 8	20250902BNINIDJA010O0240074945 BANK BNI ST RAMLIAH dr alm HMile HjMasita Sunardi Sudar	0,00	100.000,00	8.490.469,04
2025-09-02 / 04:50:55	FT25245Z2JH 2\BNK	sedekahsubuhisdar	0,00	10.000,00	8.500.469,04
2025-09-02 / 04:52:13	FT252457J55 C\BNK	sedekahsubuhme	0,00	10.000,00	8.510.469,04
2025-09-02 / 04:53:20	FT252454L00 Q\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	8.520.469,04
2025-09-02 / 04:54:27	FT2524559MQ 6\BNK	sedekahsubuhindo	0,00	10.000,00	8.530.469,04
2025-09-02 / 04:55:56	FT25245689M X\BNK	sedekahuntukmolly	0,00	10.000,00	8.540.469,04
2025-09-02 / 05:05:23	FT25245026F 4	20250902BBBAIDJA010O9966222865 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2524479522099	0,00	5.000,00	8.545.469,04
2025-09-02 / 05:40:10	FT2524590Z1 P\BNK	wakaf masjid	0,00	5.000,00	8.550.469,04
2025-09-02 / 05:43:18	FT25245617G N	20250902BMRIIDJA010O0222745317 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	30.000,00	8.580.469,04
2025-09-02 / 06:07:35	8888844188.F EE092025	Biaya Administrasi	10.000,00	0,00	8.570.469,04
2025-09-02 / 07:20:37	FT25245BND4 Q\E33	paving	0,00	50.000,00	8.620.469,04
2025-09-02 / 07:54:28	FT25245FKZ8 W\B20	Acct Transfer	0,00	5.000,00	8.625.469,04
2025-09-02 / 08:14:26	FT25245M2D QN\B20	Acct Transfer	0,00	500.000,00	9.125.469,04

2025-09-02 / 08:14:45	FT2524536N2 8\O66	Trf BSI to BSI - BSI ATM\006821751074\751074	0,00	200.000,00	9.325.469,04
2025-09-02 / 08:39:32	FT25245WCN P0	20250902BMRIIDJA010O0227013945 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	9.350.469,04
2025-09-02 / 08:56:29	FT25245FH9J C	20250902BNIADJA010O0200035920 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	9.360.468,04
2025-09-02 / 09:07:27	FT25245QMDJ 6	20250902BMRIIDJA010O0222914418 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	9.380.468,04
2025-09-02 / 13:25:43	FT25245VNKB Y\BNK	QR 010925 5345 MASJID JANNATUL FIRD	0,00	20.000,00	9.400.468,04
2025-09-02 / 13:25:43	FT25245VKFL Y\BNK	QR 010925 6117 MASJID JANNATUL FIRD	0,00	50.000,00	9.450.468,04
2025-09-02 / 14:33:17	FT25245MRB L\BNK	pembangunan mesjid	0,00	100.000,00	9.550.468,04
2025-09-02 / 14:36:51	FT25245RSRV C\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	9.551.468,04
2025-09-02 / 14:59:33	FT25245J8KV L\BNK	Acct Transfer	0,00	5.000,00	9.556.468,04
2025-09-02 / 15:55:51	FT252451074 5\BNK	Allahumma Baarik	0,00	50.000,00	9.606.468,04
2025-09-02 / 16:51:04	FT25245WP19 1	20250902BBBAIDJA010O9966384316 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2524535462206	0,00	5.000,00	9.611.468,04
2025-09-02 / 17:19:26	FT25245S9TP L\BNK	Acct Transfer	0,00	5.000,00	9.616.468,04
2025-09-02 / 17:30:26	FT252450G10 G\BNK	QR 020925 1132 MASJID JANNATUL FIRD	0,00	100.000,00	9.716.468,04
2025-09-02 / 17:30:29	FT252454WH GJ\BNK	QR 020925 6412 MASJID JANNATUL FIRD	0,00	50.000,00	9.766.468,04
2025-09-02 / 17:30:32	FT25245568D G\BNK	QR 020925 9949 MASJID JANNATUL FIRD	0,00	10.000,00	9.776.468,04
2025-09-02 / 17:30:36	FT252455JQW R\BNK	QR 020925 7986 MASJID JANNATUL FIRD	0,00	7.000,00	9.783.468,04
2025-09-02 / 18:51:40	FT2524559LW T\L92	Acct Transfer	0,00	100.000,00	9.883.468,04
2025-09-02 / 20:30:44	FT25245SLJS V	20250902SYCAIDJ1010O9943047724 Bank BCA Syariah HERIANI paving blok	0,00	150.000,00	10.033.468,04
2025-09-02 / 22:38:49	FT25246RZ66 M\BNK	QR 020925 4676 MASJID JANNATUL FIRD	0,00	20.000,00	10.053.468,04
2025-09-02 / 22:59:22	FT252462HFP X	20250902DANAIDJ1010O9949826815 Dana MUHAMMAD SAHNUR SAHUDDIN TABARA DANA20250902DANAIDJ1010O9949826815M	0,00	20.000,00	10.073.468,04
2025-09-03 / 04:29:32	FT25246GT7R 7\BNK	Yaa Allah berkahilah sedekah subuh ini u anak kami Aamiin	0,00	30.000,00	10.103.468,04
2025-09-03 / 04:30:29	FT25246NQW 21\L92	Acct Transfer	0,00	5.000,00	10.108.468,04

2025-09-03 / 04:40:58	FT25246WK0 XK\BNK	sedekahsubuhisdar	0,00	10.000,00	10.118.468,04
2025-09-03 / 04:41:30	FT25246ZWN NK	20250903BMRIIDJA01000228085474 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	10.143.468,04
2025-09-03 / 04:42:38	FT252467821 Y	20250903BBBAIDJA01009966584353 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2524578156616	0,00	1.000,00	10.144.468,04
2025-09-03 / 04:42:45	FT2524680SF L\BNK	sedekahsubuhme	0,00	10.000,00	10.154.468,04
2025-09-03 / 04:46:00	FT25246ZT69 2\B20	Acct Transfer	0,00	5.000,00	10.159.468,04
2025-09-03 / 04:58:04	FT25246GJJB T	20250903CENAIDJA01000254447340 Bank BCA NUGRAWATI	0,00	25.000,00	10.184.468,04
2025-09-03 / 05:02:55	FT25246H0W R6\L92	Acct Transfer	0,00	5.000,00	10.189.468,04
2025-09-03 / 05:03:24	FT25246C3X2 2\L92	Acct Transfer	0,00	10.000,00	10.199.468,04
2025-09-03 / 05:11:04	FT252465ZGZ R	20250903BRINIDJA01000293138986 Bank BRI AMALIA CHAERANI	0,00	100.000,00	10.299.468,04
2025-09-03 / 05:16:44	FT25246CPK2 J	20250903BNINIDJA01000240075966 BANK BNI ANDI RIFKI	0,00	20.000,00	10.319.468,04
2025-09-03 / 06:46:22	FT25246547D 3\C87	Acct Transfer	0,00	65.700,00	10.385.168,04
2025-09-03 / 06:55:51	FT252464R92 5\BNK	wakaf masjid	0,00	5.000,00	10.390.168,04
2025-09-03 / 06:57:44	FT25246RDBY Y	20250903BMRIIDJA01000228133793 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	10.410.168,04
2025-09-03 / 06:59:37	FT25246Y6S3 P	20250903PDWSIDJA01000251708332 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSID1A	0,00	50.000,00	10.460.168,04
2025-09-03 / 08:35:13	FT25246SQQX N\B20	Acct Transfer	0,00	5.000,00	10.465.168,04
2025-09-03 / 08:51:36	FT25246DRNJ Z\L16	Acct Transfer	0,00	1.000,00	10.466.168,04
2025-09-03 / 09:03:19	FT25246VWK XM	20250903BMRIIDJA01000228241508 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	10.491.168,04
2025-09-03 / 09:07:51	FT25246GXIB Q\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	10.492.168,04
2025-09-03 / 09:18:10	FT25246Z84T V	Acct Transfer	0,00	275.000,00	10.767.168,04
2025-09-03 / 09:27:57	FT252460TOS 2\BNK	Acct Transfer	0,00	5.000,00	10.772.168,04
2025-09-03 / 09:29:59	FT25246G42V Y	20250903BBBAIDJA01009966636656 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2524608997783	0,00	1.000,00	10.773.168,04
2025-09-03 / 11:44:48	FT25246RWZ MO	20250903BNIAIDJA01000200065911 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	10.783.167,04

2025-09-03 / 14:10:43	FT252468LJHK	20250903BRINIDJA01000223972971 Bank BRI NURLINA	0,00	275.000,00	11.058.167,04
2025-09-03 / 14:14:37	FT25246X7KNB\M73	Acct Transfer	0,00	565.000,00	11.623.167,04
2025-09-03 / 14:24:00	FT25246270SZ\BNK	Sumbangan Pembangunan Masjid Jannat ul Firdaus	0,00	1.000.000,00	12.623.167,04
2025-09-03 / 15:45:48	FT252466S3YP	20250903CENAIIDJA01000258012713 Bank BCA WAHIDA BAHARUDDIN	0,00	100.000,00	12.723.167,04
2025-09-03 / 16:59:05	FT25246KW6GK\BNK	QR 030925 4565 MASJID JANNATUL FIRD	0,00	20.000,00	12.743.167,04
2025-09-03 / 16:59:07	FT25246L2S4R\BNK	QR 030925 0365 MASJID JANNATUL FIRD	0,00	20.000,00	12.763.167,04
2025-09-03 / 16:59:57	FT25246L9X0N\BNK	QR 030925 8086 MASJID JANNATUL FIRD	0,00	5.555,00	12.768.722,04
2025-09-03 / 16:59:59	FT25246RQR0J\BNK	QR 030925 hHba MASJID JANNATUL FIRD	0,00	5.000,00	12.773.722,04
2025-09-03 / 17:01:00	FT25246DBCQ0\BNK	Acct Transfer	0,00	250.000,00	13.023.722,04
2025-09-03 / 19:20:53	FT25246B6D3Y\E70	perbaikan jalan masjid	0,00	550.000,00	13.573.722,04
2025-09-03 / 21:40:22	FT25247QH07Y	20250903BBBAIDJA01009966870109 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2524652819868	0,00	1.000,00	13.574.722,04
2025-09-03 / 23:36:01	FT25247RPKKX	20250903APIDIDJ101009930180600 ShopeePAY CINDY CLAUDIA	0,00	50.000,00	13.624.722,04
2025-09-04 / 02:27:58	FT252470BP8T\BNK	Yaa Allah berkahilah sedekah subuh ini u keselamatan kebahagiaan dunia akhirat anak anakQ Yaa Allah Aamin	0,00	30.000,00	13.654.722,04
2025-09-04 / 03:27:57	FT25247L1B0C	20250904BMRIIDJA01000229201311 Bank Mandiri A NANNY F Lainnya	0,00	100.000,00	13.754.722,04
2025-09-04 / 04:30:21	FT25247NN17R\L92	Acct Transfer	0,00	5.000,00	13.759.722,04
2025-09-04 / 04:52:14	FT252473VXNS	20250904BMRIIDJA01000229210269 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	13.784.722,04
2025-09-04 / 04:54:05	FT25247MN6YZ	20250904BMRIIDJA01000229210579 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	13.809.722,04
2025-09-04 / 04:56:02	FT252476B8X8	20250904BMRIIDJA01000220164923 Bank Mandiri ANDI KARTIKA S Lainnya	0,00	50.000,00	13.859.722,04
2025-09-04 / 04:59:31	FT252478LDS0\A65	Acct Transfer	0,00	10.000,00	13.869.722,04
2025-09-04 / 05:05:11	FT25247YRMRW	20250904BRINIDJA01009931013604 Bank BRI FLIPTECH LENTERA INS FLP932577161	0,00	25.000,00	13.894.722,04
2025-09-04 / 05:08:21	FT25247MBL5F	20250904CENAIIDJA01000260985151 Bank BCA ERWANA R	0,00	50.000,00	13.944.722,04
2025-09-04 / 05:11:19	FT25247J87J8\BNK	Trf PRIMA to BSI - Prima\000810\542515	0,00	50.000,00	13.994.722,04

2025-09-04 / 05:12:55	FT25247K9HV G\BNK	sedekahsubuhisdar	0,00	10.000,00	14.004.722,04
2025-09-04 / 05:14:44	FT25247LGXZ V\BNK	sedekahsubuhme	0,00	10.000,00	14.014.722,04
2025-09-04 / 05:16:13	FT252478G1N M\BNK	sedekahsubuhindo	0,00	10.000,00	14.024.722,04
2025-09-04 / 05:23:39	FT25247S8LJ 7\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	14.034.722,04
2025-09-04 / 05:24:56	FT25247T3HS Y	20250904SSPIIDJA01000218723146 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	14.044.722,04
2025-09-04 / 05:26:55	FT25247VDD MO	20250904PDWSIDJA01000252234389 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDIA	0,00	50.000,00	14.094.722,04
2025-09-04 / 05:32:20	FT25247YXBH W\BNK	sedekahsubuhnailah	0,00	10.000,00	14.104.722,04
2025-09-04 / 05:40:56	FT252474HNV L	20250904BRINIDJA01000295920942 Bank BRI AMALIA CHAERANI	0,00	100.000,00	14.204.722,04
2025-09-04 / 05:49:01	FT252474JFV \BNK	wakaf masjid	0,00	5.000,00	14.209.722,04
2025-09-04 / 06:21:07	FT25247ZM34 1	20250904BMRIIDJA01000220191713 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	30.000,00	14.239.722,04
2025-09-04 / 07:20:08	FT252477HSS D\B20	Acct Transfer	0,00	5.000,00	14.244.722,04
2025-09-04 / 07:47:52	FT252471PWC R\BNK	Trf Jalin to BSI - Jalin\000000000450\823277	0,00	100.000,00	14.344.722,04
2025-09-04 / 08:09:31	FT2524781BQ Y\BNK	20250903I2E2RD8T9	5.000.000,00	0,00	9.344.722,04
2025-09-04 / 08:42:07	FT25247F4G0 Q\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	9.345.722,04
2025-09-04 / 08:48:45	FT25247T7TZ 9\BNK	Acct Transfer	0,00	5.000,00	9.350.722,04
2025-09-04 / 09:08:56	FT252471CF3 Z\BNK	QRIS 756951734346 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	9.360.722,04
2025-09-04 / 09:38:48	FT2524799PW 6\BNK	Acct Transfer	0,00	5.000,00	9.365.722,04
2025-09-04 / 09:51:34	FT25247ZC1T W	20250904BMRIIDJA01000220369656 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	9.385.722,04
2025-09-04 / 11:52:03	FT2524773YP Z\L92	pembangunan masjid	0,00	500.000,00	9.885.722,04
2025-09-04 / 12:33:01	FT25247KXKZ 2	20250904MUABIDJA01000228104472 Bank Muamalat IRMA	0,00	50.000,00	9.935.722,04
2025-09-04 / 12:58:35	FT252479V1V R\D82	Atas nama Naisa	0,00	999,00	9.936.721,04
2025-09-04 / 13:49:40	FT25247W819 K\BNK	20250902BNINIDJA01000241513036	0,00	400.000,00	10.336.721,04

2025-09-04 / 14:58:50	FT25247TYH5 J\BNK	QR 040925 ezvn MASJID JANNATUL FIRD	0,00	5.000,00	10.341.721,04
2025-09-04 / 14:58:51	FT25247TYVC C\BNK	QR 040925 9232 MASJID JANNATUL FIRD	0,00	5.000,00	10.346.721,04
2025-09-04 / 15:06:18	FT25247Y4MC L\BNK	Trf PRIMA to BSI - Prima\525119\531026	0,00	400.000,00	10.746.721,04
2025-09-04 / 15:49:28	FT25247ZGY1 S\M37	Acct Transfer	0,00	10.000,00	10.756.721,04
2025-09-04 / 18:53:20	FT25247J4GL 2\BNK	Acct Transfer	0,00	500.000,00	11.256.721,04
2025-09-04 / 18:59:11	FT25247R4RM 2	20250904PDWSIDJA01000252651239 Bank Sulsebar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	11.356.721,04
2025-09-04 / 19:14:42	FT25247667J Y	20250904BRINIDJA01009941799875 Bank BRI FLIPTECH LENTERA INS FLP933174157	0,00	50.000,00	11.406.721,04
2025-09-04 / 19:27:30	FT25247P463 5	20250904BRINIDJA01000241961898 Bank BRI SYAHRANI	0,00	1.000.000,00	12.406.721,04
2025-09-04 / 20:22:58	FT252477Y9M 3	20250904BNINIDJA01000241743868 BANK BNI NUR SYAMSI Bismillah sedekah	0,00	100.000,00	12.506.721,04
2025-09-04 / 20:43:38	FT25247MR65 R	20250904BBBAIDJA01009966203067 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2524749417236	0,00	1.000,00	12.507.721,04
2025-09-04 / 20:50:22	FT252471HNF R	20250904BTANIDJA01000200128734 Bank BTN ST HARTINA	0,00	1.000.000,00	13.507.721,04
2025-09-04 / 21:31:34	FT25247P1JS V\BNK	bismillah masjid jannatul firdaus	0,00	100.000,00	13.607.721,04
2025-09-04 / 21:34:09	FT252473SVS 7	20250904APIDIDJ101009910156182 Shopeebay Alfiah Nurul Fitrah	0,00	39.818,00	13.647.539,04
2025-09-04 / 21:38:19	FT2524830FX G\BNK	QR 040925 5533 MASJID JANNATUL FIRD	0,00	10.000,00	13.657.539,04
2025-09-04 / 22:06:25	FT25248ZLD2 8	20250904BNIIDJA01000200189881 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	13.667.538,04
2025-09-05 / 02:59:16	FT25248KP76 8\BNK	Trf Bersama to BSI - Bersama\000008873922\307419	0,00	30.000,00	13.697.538,04
2025-09-05 / 03:57:15	FT25248QDP WM\BNK	Yaa Allah berkahilah sedekah subuh ini selamat bahagia dunia akhirat anak2 kami	0,00	30.000,00	13.727.538,04
2025-09-05 / 04:24:10	FT25248C8C1 9\BNK	Trf PRIMA to BSI - Prima\737960\346795	0,00	50.000,00	13.777.538,04
2025-09-05 / 04:30:04	FT25248LLTK C	20250905CENAIDJA01000267495329 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	13.787.538,04
2025-09-05 / 04:30:21	FT25248NFX WB\BNK	Acct Transfer	0,00	500.000,00	14.287.538,04
2025-09-05 / 04:32:07	FT25248PSPB 7\L92	Acct Transfer	0,00	5.000,00	14.292.538,04
2025-09-05 / 04:35:36	FT25248RK7X B	20250905BMRIIDJA01000221281350 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	14.317.538,04

2025-09-05 / 04:44:26	FT25248LYQ0 Y\A65	Acct Transfer	0,00	50.000,00	14.367.538,04
2025-09-05 / 04:47:06	FT2524858KQ 7	20250905BRINIDJA01000244698216 Bank BRI ARAFIQ	0,00	100.000,00	14.467.538,04
2025-09-05 / 04:47:22	FT252480PQF W	20250905BMRIIDJA01000225434448 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	14.492.538,04
2025-09-05 / 04:50:19	FT25248V5MQ 2	20250905SSPIIDJA01000221575859 Bank Seabank SITI AQILAH DYSA BARAMULIPUTRI	0,00	23.000,00	14.515.538,04
2025-09-05 / 04:55:14	FT25248W3CT D\O66	Sumbangan Pembangunan Masjid	0,00	100.000,00	14.615.538,04
2025-09-05 / 05:03:24	FT25248L5PW X	20250905BNIAIDJA01000200000861 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	14.625.537,04
2025-09-05 / 05:09:54	FT25248YDSV 7	20250905CENAIDJA01000267532674 Bank BCA JUNAIDI S	0,00	10.000,00	14.635.537,04
2025-09-05 / 05:19:51	FT25248PT51 V\L16	Acct Transfer	0,00	1.000,00	14.636.537,04
2025-09-05 / 05:23:27	FT25248SFP1 V	20250905BMRIIDJA01000221291057 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	15.136.537,04
2025-09-05 / 05:28:28	FT25248V0VL D\BNK	4 Paket	0,00	1.100.000,00	16.236.537,04
2025-09-05 / 05:33:37	FT25248XGV6 C\B20	Acct Transfer	0,00	10.000,00	16.246.537,04
2025-09-05 / 05:38:42	FT2524831V5 Q\B20	Acct Transfer	0,00	5.000,00	16.251.537,04
2025-09-05 / 05:42:37	FT25248SZ0C X\L92	Acct Transfer	0,00	15.000,00	16.266.537,04
2025-09-05 / 05:48:18	FT25248ZWB 2B	20250905PDWSIDJA01000252751176 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSID1A	0,00	50.000,00	16.316.537,04
2025-09-05 / 05:48:19	FT25248ZZLC P\L92	Acct Transfer	0,00	25.000,00	16.341.537,04
2025-09-05 / 05:55:09	FT25248FD5Z 0	20250905BRINIDJA01000298752797 Bank BRI AMALIA CHAERANI	0,00	100.000,00	16.441.537,04
2025-09-05 / 06:02:26	FT25248YPWH V\BNK	pembangunan mesjid	0,00	200.000,00	16.641.537,04
2025-09-05 / 06:18:58	FT25248F3Q8 V	20250905DANAIDJ101009957743370 Dana YASNI WATI NASUTION DANA20250905DANAID1101009957743370Y	0,00	10.000,00	16.651.537,04
2025-09-05 / 06:24:43	FT252481YGB Y	20250905BMRIIDJA01000221314305 Bank Mandiri VARIL Doakan Ustadz semoga sehat	0,00	300.000,00	16.951.537,04
2025-09-05 / 06:37:20	FT252488G6X B	20250905CENAIDJA01000267687042 Bank BCA ERWANA R	0,00	50.000,00	17.001.537,04
2025-09-05 / 06:53:45	FT25248Q33Z V\BNK	Acct Transfer	0,00	5.000,00	17.006.537,04
2025-09-05 / 07:12:26	FT252481YD W0\BNK	pembangunan dan wakaf	0,00	250.000,00	17.256.537,04

2025-09-05 / 07:24:55	FT252487LNN J	20250905BNINIDJA01000240190204 BANK BNI RIZKIA RAMADHANI	0,00	20.000,00	17.276.537,04
2025-09-05 / 07:39:05	FT25248M8D NT	20250905BRINIDJA01000245632137 Bank BRI BASO IRWAN	0,00	550.000,00	17.826.537,04
2025-09-05 / 08:12:38	FT252487HHP P	20250905BRINIDJA01000298929375 Bank BRI RULIANSIH	0,00	300.000,00	18.126.537,04
2025-09-05 / 08:32:20	FT25248QVNT B	20250905CENAIIDJA01000268084265 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	400.000,00	18.526.537,04
2025-09-05 / 08:33:29	FT25248M1ZY 0	20250905CENAIIDJA01000268089658 Bank BCA DEWI KHARISMA NUZULIAH 1 paket paving blok	0,00	275.000,00	18.801.537,04
2025-09-05 / 08:51:48	FT25248G1Q3 5	20250905APIDIDJ101009910011733 Shopeepay Fausiah	0,00	50.000,00	18.851.537,04
2025-09-05 / 09:40:20	FT25248M8HS H\L92	Acct Transfer	0,00	100.000,00	18.951.537,04
2025-09-05 / 09:50:04	FT25248NLRR Y\BNK	Acct Transfer	0,00	50.000,00	19.001.537,04
2025-09-05 / 10:04:40	FT25248NVGC 4\B20	Infaq sedekah u ke2 org tua kami	0,00	20.000,00	19.021.537,04
2025-09-05 / 10:10:15	FT25248WR0 QX\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	19.022.537,04
2025-09-05 / 10:22:42	FT252481KFM J\BNK	Acct Transfer	0,00	5.000,00	19.027.537,04
2025-09-05 / 10:30:42	FT252489Z8H N	20250905BRINIDJA01000247701617 Bank BRI SRI SHANTI SYAM	0,00	150.000,00	19.177.537,04
2025-09-05 / 10:38:11	FT25248R3JN C\BNK	Acct Transfer	0,00	10.000,00	19.187.537,04
2025-09-05 / 10:45:57	FT25248CPBH C\BNK	Acct Transfer	0,00	25.000,00	19.212.537,04
2025-09-05 / 10:48:29	FT25248X45S L	20250905BMRIIDJA01000225693627 Bank Mandiri ABD MUSAKKAR JUSMAN Lainnya	0,00	100.000,00	19.312.537,04
2025-09-05 / 10:50:34	FT2524874CT F\P03	Acct Transfer	0,00	50.000,00	19.362.537,04
2025-09-05 / 11:02:10	FT25248S1HK 0	20250905SYATIDJ101000200009170 Bank Jago UUS INDRA ADHI MAULUDDIN	0,00	50.000,00	19.412.537,04
2025-09-05 / 11:24:57	FT25248JYMR 5\B20	Acct Transfer	0,00	10.000,00	19.422.537,04
2025-09-05 / 11:32:04	FT25248FYVD Z	20250905CENAIIDJA01000269101305 Bank BCA AHMAD AFANDY Y Jumat berkah	0,00	20.000,00	19.442.537,04
2025-09-05 / 11:38:15	FT25248MN99 Y\BNK	pembangunan jf	0,00	50.000,00	19.492.537,04
2025-09-05 / 11:48:50	FT25248K6N7 5	20250905SYATIDJ101000200010565 Bank Jago UUS RADINAL RIDWAN	0,00	150.000,00	19.642.537,04
2025-09-05 / 11:58:28	FT25248KT3Y K	20250905DANAIDJ101009995541948 Dana ARDIANSYAH ACHMAD DANA20250905DANAID1101009995541948A	0,00	300.000,00	19.942.537,04

2025-09-05 / 12:22:30	FT25248LYS9 1	20250905PDWSIDJA01000252881168 Bank Sulsebar MUSLICH NADIR bismillaah	0,00	100.000,00	20.042.537,04
2025-09-05 / 12:53:20	FT25248283P J	20250905BRINIDJA01009949374184 Bank BRI FLIPTECH LENTERA INS FLP933598761	0,00	100.000,00	20.142.537,04
2025-09-05 / 13:06:42	FT25248H3MZ 7\B20	Acct Transfer	0,00	1.000.000,00	21.142.537,04
2025-09-05 / 13:56:31	FT25248JGLH 2\BNK	taawun paving blok	0,00	20.000,00	21.162.537,04
2025-09-05 / 13:58:42	FT25248RH5Y 0	20250905CENAIIDJA01000269922162 Bank BCA DEBY GUSTIANI Bismillah	0,00	100.000,00	21.262.537,04
2025-09-05 / 14:05:08	FT252483R3B X\BNK	Acct Transfer	0,00	100.000,00	21.362.537,04
2025-09-05 / 14:08:29	FT25248THRJ 8\BNK	infaq pembangunan masjid	0,00	50.000,00	21.412.537,04
2025-09-05 / 14:09:54	FT252483QKF M\A41	Infaq Pemb Masj Jannatul Firdaus	0,00	250.000,00	21.662.537,04
2025-09-05 / 14:17:50	FT25248ZB4N B\L42	Acct Transfer	0,00	275.000,00	21.937.537,04
2025-09-05 / 14:19:17	FT252480809 9	20250905BRINIDJA01000200424948 Bank BRI SURIYANTI ZAINUDDIN	0,00	275.000,00	22.212.537,04
2025-09-05 / 14:22:47	FT25248TDX0 M	20250905CENAIIDJA01000270063080 Bank BCA ANDI AWALUDDIN BUCHRI	0,00	50.000,00	22.262.537,04
2025-09-05 / 14:24:20	FT252484CQK D\BNK	QRIS 757057059231 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	22.312.537,04
2025-09-05 / 14:56:43	FT25248SL6PJ \L70	pembangunan mjf	0,00	100.000,00	22.412.537,04
2025-09-05 / 14:59:01	FT25248DT6Q H\L92	Acct Transfer	0,00	100.000,00	22.512.537,04
2025-09-05 / 15:04:32	FT25248KNV7 4	20250905PDWSIDJA01000252938490 Bank Sulsebar GUSRIYANI HATTA pembangunan masjid 1E	0,00	100.000,00	22.612.537,04
2025-09-05 / 15:21:54	FT252486D5Q F	20250905BNINIDJA01000228422842 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	22.662.537,04
2025-09-05 / 15:27:56	FT25248GKTV 6	20250905BSMIDIDJA01009946068411 Bank BCA THUNG TJHAE SING 20250905IS928221L	10.000.000,00	0,00	12.662.537,04
2025-09-05 / 15:27:56	FT25248GKTV 6	20250905BSMIDIDJA01009946068411 Bank BCA THUNG TJHAE SING 20250905IS928221L	2.500,00	0,00	12.660.037,04
2025-09-05 / 15:37:09	FT25248MVK MZ\BNK	QR 050925 0054 MASJID JANNATUL FIRD	0,00	50.001,00	12.710.038,04
2025-09-05 / 15:37:10	FT25248DP9H 8\BNK	QR 050925 7672 MASJID JANNATUL FIRD	0,00	50.000,00	12.760.038,04
2025-09-05 / 15:37:10	FT25248MVZ DH\BNK	QR 050925 8713 MASJID JANNATUL FIRD	0,00	11.111,00	12.771.149,04
2025-09-05 / 15:37:11	FT25248DSHS 4\BNK	QR 050925 NCPI MASJID JANNATUL FIRD	0,00	10.000,00	12.781.149,04

2025-09-05 / 15:37:11	FT25248DS5 WY\BNK	QR 050925 1642 MASJID JANNATUL FIRD	0,00	11.111,00	12.792.260,04
2025-09-05 / 15:37:12	FT25248DWY KP\BNK	QR 050925 1212 MASJID JANNATUL FIRD	0,00	10.000,00	12.802.260,04
2025-09-05 / 15:37:14	FT25248F330 M\BNK	QR 050925 4489 MASJID JANNATUL FIRD	0,00	5.555,00	12.807.815,04
2025-09-05 / 15:37:14	FT25248F3BW G\BNK	QR 050925 WYuc MASJID JANNATUL FIRD	0,00	5.000,00	12.812.815,04
2025-09-05 / 15:37:14	FT25248F3CC S\BNK	QR 050925 1981 MASJID JANNATUL FIRD	0,00	8.000,00	12.820.815,04
2025-09-05 / 15:37:14	FT25248F34Y Q\BNK	QR 050925 8560 MASJID JANNATUL FIRD	0,00	5.000,00	12.825.815,04
2025-09-05 / 15:37:15	FT25248F6XB Y\BNK	QR 050925 2632 MASJID JANNATUL FIRD	0,00	5.000,00	12.830.815,04
2025-09-05 / 15:37:15	FT25248F6L8 K\BNK	QR 050925 2029 MASJID JANNATUL FIRD	0,00	5.009,00	12.835.824,04
2025-09-05 / 15:40:23	FT252482KKY T\B20	Donasi pembangunan Mesjid JF	0,00	1.150.000,00	13.985.824,04
2025-09-05 / 15:43:22	FT25248RX08 5	20250905BMRIIDJA01000221843290 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	14.985.824,04
2025-09-05 / 15:43:29	FT25248QPZK R\L92	Acct Transfer	0,00	275.000,00	15.260.824,04
2025-09-05 / 15:46:08	FT252488TJG F	20250905CENAIDJA01000270540482 Bank BCA NURLIA SILA	0,00	100.000,00	15.360.824,04
2025-09-05 / 15:54:59	FT252484FFS T	20250905BBBAIDJA01009966398651 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2524832098318	0,00	20.000,00	15.380.824,04
2025-09-05 / 16:01:53	FT25248L83K C\BNK	Trf Bersama to BSI - Bersama\000000309908\433929	0,00	100.000,00	15.480.824,04
2025-09-05 / 16:02:24	FT25248PLVZ L	20250905DANAIDJ101009975025901 Dana NARSIH SUMANGE DANA20250905DANAID1101009975025901N	0,00	50.000,00	15.530.824,04
2025-09-05 / 16:20:33	FT25248HJ93 Y	20250905BRINIDJA01000201891332 Bank BRI ANNISA MUTMAINNA	0,00	105.000,00	15.635.824,04
2025-09-05 / 16:21:26	FT25248P4W4 7	20250905BMRIIDJA01000226030955 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	1.500.000,00	17.135.824,04
2025-09-05 / 16:23:09	FT25248LR7B C\BNK	Acct Transfer	0,00	200.000,00	17.335.824,04
2025-09-05 / 16:23:54	FT2524865MH 4\O66	Acct Transfer	0,00	500.000,00	17.835.824,04
2025-09-05 / 16:28:06	FT252482GDZ W	20250905DANAIDJ101009997482579 Dana ARNI ERYANI DANA20250905DANAID1101009997482579A	0,00	500.000,00	18.335.824,04
2025-09-05 / 16:35:37	FT25248NDZ DP\E65	Masjid JF Bagas Mustawakkal	0,00	200.000,00	18.535.824,04
2025-09-05 / 16:37:57	FT252484L45 C	20250905DANAIDJ101009996214097 Dana ESA RETNO PALUPI DANA20250905DANAID1101009996214097E	0,00	50.000,00	18.585.824,04

2025-09-05 / 16:40:14	FT25248MDS GW\BNK	Acct Transfer	0,00	200.000,00	18.785.824,04
2025-09-05 / 16:43:48	FT25248CL9W F\B20	pembangunan	0,00	20.000,00	18.805.824,04
2025-09-05 / 16:51:51	FT252481WLN W	20250905BRINIDJA01000280169670 Bank BRI NUR FADILLAH	0,00	100.000,00	18.905.824,04
2025-09-05 / 16:53:26	FT252487DZQ 1\BNK	sedekah masjid JF	0,00	150.000,00	19.055.824,04
2025-09-05 / 17:14:27	FT25248P25Z Y	20250905APIDIDJ101009910092943 Shopeepay Kurniasari	0,00	50.000,00	19.105.824,04
2025-09-05 / 17:15:10	FT25248YCGK L\BNK	Acct Transfer	0,00	20.000,00	19.125.824,04
2025-09-05 / 18:30:35	FT25248RBGQ Z	20250905CENAIIDJA01000271512826 Bank BCA GUSNIATI	0,00	600.000,00	19.725.824,04
2025-09-05 / 18:35:03	FT25248CFHZ 5	20250905BMRIIDJA01000226173851 Bank Mandiri HASRUL Lainnya	0,00	900.000,00	20.625.824,04
2025-09-05 / 19:46:20	FT25248MGNJ T	20250905BNINIDJA01000241451081 BANK BNI YOGA NUR RIZQI	0,00	50.000,00	20.675.824,04
2025-09-05 / 22:06:31	FT25249ST7C V	20250905CENAIIDJA01000272646571 Bank BCA MUH IKHSAN R Paving	0,00	550.000,00	21.225.824,04
2025-09-05 / 23:01:59	FT25249MLRC 8\BNK	wakaf masjid	0,00	5.000,00	21.230.824,04
2025-09-06 / 04:01:08	FT25249JMLH H\BNK	keselamatankebaikan dunia akhirat a biyuhulyamarauleng	0,00	30.000,00	21.260.824,04
2025-09-06 / 04:06:29	FT25249NCV6 C	20250906BNINIDJA01000240063246 BANK BNI ANDI RIFKI	0,00	20.000,00	21.280.824,04
2025-09-06 / 04:09:44	FT25249BDFY 0	20250906CENAIIDJA01000273148000 Bank BCA YOUNITA Bismillah	0,00	100.000,00	21.380.824,04
2025-09-06 / 04:20:16	FT25249JY6M J	20250906SSPIIDJA01000224145776 Bank Seabank FADHILLAH REZHA I S	0,00	15.000,00	21.395.824,04
2025-09-06 / 04:24:22	FT25249DGNL 5	20250906BMRIIDJA01000226424333 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	21.895.824,04
2025-09-06 / 04:27:37	FT25249LW6K 7\L92	Acct Transfer	0,00	5.000,00	21.900.824,04
2025-09-06 / 04:44:19	FT25249L2NG W	20250906BMRIIDJA01000222276907 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	21.920.824,04
2025-09-06 / 04:45:40	FT25249VYL2 7	20250906BMRIIDJA01000222277116 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	21.945.824,04
2025-09-06 / 04:59:55	FT25249VJH7 7\M78	Acct Transfer	0,00	325.000,00	22.270.824,04
2025-09-06 / 05:12:27	FT25249N999 8	20250906BNIAIDJA01000200001974 BANK CIMB Niaga ARIF MARDIYANTO 9999	0,00	9.999,00	22.280.823,04
2025-09-06 / 05:19:34	FT25249Z65C Q	20250906BMRIIDJA01000226432483 Bank Mandiri ERWANA R Pembelian	0,00	50.000,00	22.330.823,04

2025-09-06 / 05:19:40	FT25249ZVBL 4	20250906BMRIIDJA0100226432509 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	22.355.823,04
2025-09-06 / 05:35:52	FT25249D3J5 1\B20	Acct Transfer	0,00	5.000,00	22.360.823,04
2025-09-06 / 05:46:32	FT2524984DG 5	20250906PDWSIDJA01000253113305 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSID1A	0,00	50.000,00	22.410.823,04
2025-09-06 / 05:56:23	FT25249GJY2 P\A65	Acct Transfer	0,00	10.000,00	22.420.823,04
2025-09-06 / 06:37:29	FT25249B7PB S	20250906BRINIDJA01000207260635 Bank BRI AMALIA CHAERANI	0,00	100.000,00	22.520.823,04
2025-09-06 / 06:53:26	FT25249NLZG 6\D82	Acct Transfer	0,00	999,00	22.521.822,04
2025-09-06 / 07:24:00	FT252491MJW R\BNK	sedekahisdar	0,00	10.000,00	22.531.822,04
2025-09-06 / 07:25:14	FT252499MXR K\BNK	sedekahme	0,00	10.000,00	22.541.822,04
2025-09-06 / 07:26:20	FT25249JSB7 4\BNK	sedekahabdrahimpide	0,00	10.000,00	22.551.822,04
2025-09-06 / 07:27:30	FT25249SCL5 L\BNK	sedekahindo	0,00	10.000,00	22.561.822,04
2025-09-06 / 07:28:53	FT25249DMZ C5\BNK	sedekahnazriel	0,00	10.000,00	22.571.822,04
2025-09-06 / 08:46:15	FT252490WY MQ\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	22.572.822,04
2025-09-06 / 08:52:36	FT25249M4JN 8\BNK	Acct Transfer	0,00	5.000,00	22.577.822,04
2025-09-06 / 09:00:35	FT2524993V5 2	20250906BBBAIDJA01009966562840 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2524907232351	0,00	100.000,00	22.677.822,04
2025-09-06 / 09:29:02	FT252497Z57 5\BNK	Acct Transfer	0,00	5.000,00	22.682.822,04
2025-09-06 / 11:28:05	FT252496F68 Z\BNK	20250906N9H0TQAU	5.000.000,00	0,00	17.682.822,04
2025-09-06 / 11:28:05	FT252496F0P F	20250906BSMDIDJA01009948291701 BANK BNI SUYADI 20250906OHJFQEBQ3	7.580.000,00	0,00	10.102.822,04
2025-09-06 / 11:28:05	FT252496F0P F	20250906BSMDIDJA01009948291701 BANK BNI SUYADI 20250906OHJFQEBQ3	2.500,00	0,00	10.100.322,04
2025-09-06 / 13:21:50	FT252491F7R 4\P89	Acct Transfer	0,00	16.000,00	10.116.322,04
2025-09-06 / 13:58:54	FT25249T7KK L\B20	Acct Transfer	0,00	20.000,00	10.136.322,04
2025-09-06 / 15:40:39	FT2524949BZ 6\BNK	20250906FH00QNDUP	0,00	2.500.000,00	12.636.322,04
2025-09-06 / 15:43:39	FT25249RSW NQ	20250906BSMDIDJA01009949036606 Bank BCA JASA TUKANG INDONESIA PT 20250906LUKZQZSP9F	12.400.000,00	0,00	236.322,04

2025-09-06 / 15:43:39	FT25249RSW NQ	20250906BSMDIDJA01009949036606 Bank BCA JASA TUKANG INDONESIA PT 20250906IUK7OZSP9F	2.500,00	0,00	233.822,04
2025-09-06 / 17:21:10	FT25249TFGT J	20250906BNIIDJA01000200104844 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	243.821,04
2025-09-06 / 18:33:06	FT25249B5G9 S\BNK	QR 060925 7346 MASJID JANNATUL FIRD	0,00	50.000,00	293.821,04
2025-09-06 / 18:33:06	FT25249B5CB S\BNK	QR 060925 2804 MASJID JANNATUL FIRD	0,00	10.000,00	303.821,04
2025-09-06 / 18:33:07	FT25249SRS N\BNK	QR 060925 2xCV MASJID JANNATUL FIRD	0,00	5.000,00	308.821,04
2025-09-06 / 18:33:07	FT252498T7R 4\BNK	QR 060925 5827 MASJID JANNATUL FIRD	0,00	7.000,00	315.821,04
2025-09-06 / 18:33:08	FT252498X4P Z\BNK	QR 060925 4932 MASJID JANNATUL FIRD	0,00	5.000,00	320.821,04
2025-09-06 / 20:52:02	FT252497FNV S\BNK	QR 060925 7001 MASJID JANNATUL FIRD	0,00	5.000,00	325.821,04
2025-09-07 / 04:05:30	FT25250G0K6 W	20250907BMRIIDJA01000223279871 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	350.821,04
2025-09-07 / 04:27:55	FT25250M27X 2\L92	Acct Transfer	0,00	5.000,00	355.821,04
2025-09-07 / 04:32:18	FT2525023DL 5\BNK	Acct Transfer	0,00	30.000,00	385.821,04
2025-09-07 / 04:36:58	FT252501FFV 7\F84	waqaf tanah	0,00	5.000,00	390.821,04
2025-09-07 / 04:39:31	FT25250LOGY 1	20250907BMRIIDJA01000227437892 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	415.821,04
2025-09-07 / 04:40:51	FT25250VNPV T	20250907BMRIIDJA01000223283480 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	30.000,00	445.821,04
2025-09-07 / 05:05:17	FT25250ZDGF L	20250907BNIIDJA01000200007231 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	455.820,04
2025-09-07 / 05:06:09	FT2525051C WP	20250907BMRIIDJA01000227441072 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	480.820,04
2025-09-07 / 05:11:45	FT25250B9TB R\A65	Acct Transfer	0,00	10.000,00	490.820,04
2025-09-07 / 05:19:22	FT25250XX9H 9\L92	Acct Transfer	0,00	5.000,00	495.820,04
2025-09-07 / 05:19:56	FT252501GL5 W\L92	Acct Transfer	0,00	10.000,00	505.820,04
2025-09-07 / 05:20:09	FT252502WR GH\B20	Acct Transfer	0,00	5.000,00	510.820,04
2025-09-07 / 05:34:25	FT25250PQK0 2	20250907BMRIIDJA01000223291718 Bank Mandiri ERWANA R Pembelian	0,00	50.000,00	560.820,04
2025-09-07 / 05:35:47	FT2525014QV T	20250907BRINIDJA01000218859508 Bank BRI ERNIATI	0,00	50.000,00	610.820,04

2025-09-07 / 06:14:06	FT25250DHXR D	20250907BMRIIDJA01000227455793 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	1.110.820,04
2025-09-07 / 06:33:58	FT252507YPK 4	20250907BRINIDJA01000219097776 Bank BRI SUNANDI	0,00	50.000,00	1.160.820,04
2025-09-07 / 07:28:57	FT252502SW QP	20250907BRINIDJA01000283645869 Bank BRI AMALIA CHAERANI	0,00	100.000,00	1.260.820,04
2025-09-07 / 08:45:11	FT2525006GQ 3\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	1.261.820,04
2025-09-07 / 08:50:45	FT2525077H1 B\BNK	Acct Transfer	0,00	5.000,00	1.266.820,04
2025-09-07 / 10:44:34	FT25250HS05 6\L16	Acct Transfer	0,00	1.000,00	1.267.820,04
2025-09-07 / 13:16:51	FT25250PPVM L\BNK	QR 060925 4076 MASJID JANNATUL FIRD	0,00	10.000,00	1.277.820,04
2025-09-07 / 14:44:25	FT25250JLK7 5\BNK	QR 070925 9615 MASJID JANNATUL FIRD	0,00	50.000,00	1.327.820,04
2025-09-07 / 14:44:26	FT25250C21R H\BNK	QR 070925 5121 MASJID JANNATUL FIRD	0,00	5.000,00	1.332.820,04
2025-09-07 / 14:44:27	FT25250C5B2 P\BNK	QR 070925 2469 MASJID JANNATUL FIRD	0,00	5.000,00	1.337.820,04
2025-09-07 / 14:44:27	FT25250C28H 6\BNK	QR 070925 4245 MASJID JANNATUL FIRD	0,00	5.000,00	1.342.820,04
2025-09-07 / 14:44:28	FT25250C93P 9\BNK	QR 070925 1679 MASJID JANNATUL FIRD	0,00	7.000,00	1.349.820,04
2025-09-07 / 15:42:57	FT25250RM81 K	20250907BBBAIDJA01009966931673 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2525031375251	0,00	5.000,00	1.354.820,04
2025-09-07 / 16:31:49	FT25250SCSQ 6\F84	waqaf tanah	0,00	5.000,00	1.359.820,04
2025-09-07 / 18:51:20	FT252503522 D	20250907BRINIDJA01000226449139 Bank BRI NUR ASIA SAID	0,00	100.001,00	1.459.821,04
2025-09-07 / 20:22:04	FT252503N0H 0\B76	Acct Transfer	0,00	2.500.000,00	3.959.821,04
2025-09-07 / 21:37:22	FT25251WVBF 1	20250907APIDIDJ101009930137181 ShopeePAY FITRIYATI	0,00	50.000,00	4.009.821,04
2025-09-07 / 22:30:30	FT252510YJX 1	20250907BNINIDJA01000241371816 BANK BNI NUR ALAM	0,00	100.000,00	4.109.821,04
2025-09-08 / 04:21:21	FT25251RZS1 P	20250908BMRIIDJA01000224119459 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	20.000,00	4.129.821,04
2025-09-08 / 04:29:04	FT25251MTBY D\L92	Acct Transfer	0,00	5.000,00	4.134.821,04
2025-09-08 / 04:31:33	FT25251X7JF C\BNK	Acct Transfer	0,00	30.000,00	4.164.821,04
2025-09-08 / 04:35:31	FT25251R0B6 8\D82	Acct Transfer	0,00	999,00	4.165.820,04

2025-09-08 / 04:55:18	FT25251WJYY 2	20250908BMRIIDJA0100224123547 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	4.190.820,04
2025-09-08 / 04:55:23	FT25251WZ9 NW\B20	Acct Transfer	0,00	5.000,00	4.195.820,04
2025-09-08 / 05:17:27	FT25251JFYD 9	20250908BBBAIDJA01009966101646 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2525080244921	0,00	5.000,00	4.200.820,04
2025-09-08 / 05:29:41	FT252512Y1X 2	20250908BNIAIDJA0100200006859 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	4.210.819,04
2025-09-08 / 05:36:52	FT25251LLLC 1	20250908PDWSIDJA01000253714670 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSID1A	0,00	50.000,00	4.260.819,04
2025-09-08 / 05:49:51	FT252519YB7 D\M72	Acct Transfer	0,00	50.000,00	4.310.819,04
2025-09-08 / 07:55:44	FT25251Z2HP W\L16	Acct Transfer	0,00	1.000,00	4.311.819,04
2025-09-08 / 08:09:40	FT25251843L P\O72	Acct Transfer	0,00	50.000,00	4.361.819,04
2025-09-08 / 08:28:05	FT25251GZLQ C\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	4.362.819,04
2025-09-08 / 08:35:17	FT25251SS34 C\BNK	Acct Transfer	0,00	5.000,00	4.367.819,04
2025-09-08 / 08:54:10	FT2525160X1 F	20250908BRINIDJA01009930888904 Bank BRI FLIPTECH LENTERA INS FLP935348038	0,00	25.000,00	4.392.819,04
2025-09-08 / 09:14:07	FT2525141D0 3\BNK	Acct Transfer	0,00	5.000,00	4.397.819,04
2025-09-08 / 09:44:08	FT25251F1WV 0	20250908BRINIDJA01000286134662 Bank BRI LARASATI KUSUMA DEWI	0,00	100.000,00	4.497.819,04
2025-09-08 / 12:48:42	FT2525135B4 4	20250908BNINIDJA01000240755451 BANK BNI M IDRIS H BOHARI	0,00	275.000,00	4.772.819,04
2025-09-08 / 13:37:18	FT252518XBC 8\M37	Acct Transfer	0,00	10.000,00	4.782.819,04
2025-09-08 / 14:08:41	FT25251VSY1 5\M37	Acct Transfer	0,00	100.000,00	4.882.819,04
2025-09-08 / 14:28:32	FT252510S9D Y	20250908BSMDIDJA01009954619850 Bank BRI SYAMSUDAR 20250908I8H88PW7K	2.750.000,00	0,00	2.132.819,04
2025-09-08 / 14:28:32	FT252510S9D Y	20250908BSMDIDJA01009954619850 Bank BRI SYAMSUDAR 20250908I8H88PW7K	2.500,00	0,00	2.130.319,04
2025-09-08 / 15:18:28	FT252517QDY L\BNK	QR 070925 0303 MASJID JANNATUL FIRD	0,00	7.000,00	2.137.319,04
2025-09-08 / 15:32:48	FT25251H9C7 W	20250908DANAIDJ101009947436954 Dana HENDRA DANA20250908DANAID1101009947436954H	0,00	300.000,00	2.437.319,04
2025-09-08 / 16:27:23	FT25251XXW RC	20250908BRINIDJA01009937497428 Bank BRI FLIPTECH LENTERA INS FLP935693514	0,00	1.000.000,00	3.437.319,04
2025-09-08 / 17:57:58	FT25251LBNB 5	20250908BTANIDJA01000200096175 Bank BTN M YUSUF SAGONI	0,00	50.000,00	3.487.319,04

2025-09-08 / 18:14:55	FT25251GKJP2	20250908BMRIIDJA01000220022108 Bank Mandiri HERMAN Lainnya	0,00	20.000,00	3.507.319,04
2025-09-08 / 18:33:18	FT252519ZGS8	20250908BNIIDJA01000200137004 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	3.517.318,04
2025-09-08 / 19:27:35	FT25251PNLSK	20250908BBBAIDJA01009966322354 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2525144853857	0,00	1.000,00	3.518.318,04
2025-09-08 / 19:50:27	FT25251H76BW\BNK	QR 080925 0718 MASJID JANNATUL FIRD	0,00	20.000,00	3.538.318,04
2025-09-08 / 19:50:28	FT25251HBNMZ\BNK	QR 080925 TD0J MASJID JANNATUL FIRD	0,00	10.000,00	3.548.318,04
2025-09-08 / 19:50:29	FT25251YFL1N\BNK	QR 080925 8373 MASJID JANNATUL FIRD	0,00	10.000,00	3.558.318,04
2025-09-08 / 19:50:29	FT25251YFQZ1\BNK	QR 080925 6039 MASJID JANNATUL FIRD	0,00	5.000,00	3.563.318,04
2025-09-08 / 19:50:29	FT25251YFXY5\BNK	QR 080925 5485 MASJID JANNATUL FIRD	0,00	5.000,00	3.568.318,04
2025-09-08 / 19:50:30	FT25251HK9HL\BNK	QR 080925 8532 MASJID JANNATUL FIRD	0,00	5.000,00	3.573.318,04
2025-09-08 / 20:53:13	FT25251N0S8L	20250908SUNIIDJA01000262789704 Bank BTPN FAISAL TASBIH	0,00	275.000,00	3.848.318,04
2025-09-09 / 03:55:08	FT25252XRWZ1	20250909BMRIIDJA01000229389488 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	3.873.318,04
2025-09-09 / 03:59:39	FT252520PDY9\BNK	Yaa Allah berkahilah sedekah subuh ini	0,00	30.000,00	3.903.318,04
2025-09-09 / 04:19:54	FT25252GK6Y6	20250909CENAIIDJA01000290284990 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	3.913.318,04
2025-09-09 / 04:26:08	FT25252KX3YN	20250909CENAIIDJA01000290289130 Bank BCA ERWANA R	0,00	50.000,00	3.963.318,04
2025-09-09 / 04:26:35	FT25252VZM0Z\L92	Acct Transfer	0,00	5.000,00	3.968.318,04
2025-09-09 / 04:29:47	FT25252JS1MQ\A65	Acct Transfer	0,00	10.000,00	3.978.318,04
2025-09-09 / 04:31:31	FT25252WXCJF	20250909BBBAIDJA01009966452798 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2525177488141	0,00	1.000,00	3.979.318,04
2025-09-09 / 04:34:25	FT25252HWF1G\BNK	sedekah subuh	0,00	50.000,00	4.029.318,04
2025-09-09 / 04:37:28	FT252524P0XK	20250909BMRIIDJA01000229393884 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	4.049.318,04
2025-09-09 / 04:39:58	FT25252NY398\BNK	sedekahsubuhisdar	0,00	10.000,00	4.059.318,04
2025-09-09 / 04:41:26	FT25252ZG5F9\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	4.069.318,04
2025-09-09 / 04:42:25	FT25252XH6JB\BNK	sedekahsubuhme	0,00	10.000,00	4.079.318,04

2025-09-09 / 04:43:35	FT25252Y7LW 1\BNK	sedekahsubuhindo	0,00	10.000,00	4.089.318,04
2025-09-09 / 04:45:09	FT25252RM1N 9\BNK	sedekahsubuhnadhifa	0,00	10.000,00	4.099.318,04
2025-09-09 / 05:03:39	FT25252C8XM V\O72	Acct Transfer	0,00	50.000,00	4.149.318,04
2025-09-09 / 05:05:06	FT25252Y75R 9\P03	Acct Transfer	0,00	50.000,00	4.199.318,04
2025-09-09 / 05:13:23	FT25252P15M 1	20250909PDWSIDJA01000254124767 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSTD1A	0,00	50.000,00	4.249.318,04
2025-09-09 / 05:29:48	FT252523PCR 6\L92	Acct Transfer	0,00	5.000,00	4.254.318,04
2025-09-09 / 05:30:22	FT25252XMS3 N\L92	Acct Transfer	0,00	10.000,00	4.264.318,04
2025-09-09 / 06:32:30	FT252527XQ2 0\B20	Acct Transfer	0,00	5.000,00	4.269.318,04
2025-09-09 / 06:36:02	FT25252003R L\BNK	paving	0,00	275.000,00	4.544.318,04
2025-09-09 / 06:37:22	FT252528JYT Q	20250909BMRIIDJA01000220377838 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	5.544.318,04
2025-09-09 / 07:53:20	FT25252XJ66 Z	20250909BRINIDJA01009943858835 Bank BRI FLIPTECH LENTERA INS FLP936114497	0,00	500.001,00	6.044.319,04
2025-09-09 / 08:12:21	FT252525N5K G\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	6.045.319,04
2025-09-09 / 08:19:04	FT25252G7NQ 6\BNK	Acct Transfer	0,00	5.000,00	6.050.319,04
2025-09-09 / 08:32:18	FT2525228SB 5	20250909DANAIDJ101009981206879 Dana ARNI ERYANI DANA20250909DANAID1101009981206879A	0,00	275.000,00	6.325.319,04
2025-09-09 / 09:00:48	FT25252BC1Q C\A06	Acct Transfer	0,00	10.000,00	6.335.319,04
2025-09-09 / 09:53:24	FT25252C82P 9\L92	Acct Transfer	0,00	100.000,00	6.435.319,04
2025-09-09 / 12:42:56	FT25252WQ5 97	20250909BRINIDJA01009947772240 Bank BRI FLIPTECH LENTERA INS 1 Paket Sedekah pa FLIP936288087	0,00	275.000,00	6.710.319,04
2025-09-09 / 12:54:21	FT252528W41 3\A15	Acct Transfer	0,00	100.000,00	6.810.319,04
2025-09-09 / 14:11:43	FT25252HJCN K\BNK	Acct Transfer	0,00	8.000,00	6.818.319,04
2025-09-09 / 14:58:47	FT25252C9J2 3\O74	Acct Transfer	0,00	100.000,00	6.918.319,04
2025-09-09 / 15:12:00	FT2525245JV M	20250909BSMDIDJA01009958158100 Bank BCA ANDI YUSUF 20250909KUPO4L1EF	2.500,00	0,00	6.915.819,04
2025-09-09 / 15:12:00	FT252523YZS 7	20250909BSMDIDJA01009958158106 Bank BCA EDY CHARLI 20250909ZPTTJKJGZ	2.500,00	0,00	6.913.319,04

2025-09-09 / 15:12:00	FT252523YZS 7	20250909BSMDIDJA01009958158106 Bank BCA EDY CHARLI 20250909ZPTTJKJGZ	1.000.000,00	0,00	5.913.319,04
2025-09-09 / 15:12:00	FT2525245JV M	20250909BSMDIDJA01009958158100 Bank BCA ANDI YUSUF 20250909KUPO4L1EF	923.000,00	0,00	4.990.319,04
2025-09-09 / 15:31:05	FT25252415M 0\BNK	20250909HLLV973DT	2.000.000,00	0,00	2.990.319,04
2025-09-09 / 16:28:27	FT252524VKC 9\BNK	QR 090925 9640 MASJID JANNATUL FIRD	0,00	7.000,00	2.997.319,04
2025-09-09 / 16:28:27	FT252524VW MZ\BNK	QR 090925 8787 MASJID JANNATUL FIRD	0,00	10.000,00	3.007.319,04
2025-09-09 / 16:28:28	FT25252Q63X W\BNK	QR 090925 5576 MASJID JANNATUL FIRD	0,00	5.000,00	3.012.319,04
2025-09-09 / 16:28:28	FT252524YRZ P\BNK	QR 090925 1332 MASJID JANNATUL FIRD	0,00	5.000,00	3.017.319,04
2025-09-09 / 16:28:29	FT2525252JR X\BNK	QR 090925 1539 MASJID JANNATUL FIRD	0,00	5.000,00	3.022.319,04
2025-09-09 / 16:28:30	FT25252Q6J4 5\BNK	QR 090925 8755 MASJID JANNATUL FIRD	0,00	5.000,00	3.027.319,04
2025-09-09 / 17:43:50	FT25252YMBK M	20250909BNINIDJA01000241278964 BANK BNI ULIDDIN MUHAMMAD MASIUDDIN PEMASANGAN PAVING BLOK 1F	0,00	100.000,00	3.127.319,04
2025-09-09 / 20:13:46	FT25252CQD GL	20250909CENAIDJA01000295364691 Bank BCA HANIFAH	0,00	2.750.000,00	5.877.319,04
2025-09-09 / 21:47:18	FT25253ZCZD R\J78	Acct Transfer	0,00	500.000,00	6.377.319,04
2025-09-09 / 23:02:09	FT25253YZ5R 2	20250909FAMAIDJ101000296925656 FAMAIDJ1 ST SUFAIDAHNUR DIEN YUSIARI sedekah	0,00	50.000,00	6.427.319,04
2025-09-10 / 01:57:32	FT25253MMJS L	20250910BMRIIDJA01000221371026 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	6.452.319,04
2025-09-10 / 03:41:58	FT25253J3TH M\BNK	Acct Transfer	0,00	30.000,00	6.482.319,04
2025-09-10 / 04:02:51	FT25253WSL WT\BNK	donasi pembangunan masjid jannatul firdaus	0,00	100.000,00	6.582.319,04
2025-09-10 / 04:03:09	FT25253YQW TD\B20	Acct Transfer	0,00	5.000,00	6.587.319,04
2025-09-10 / 04:20:35	FT25253G98R N\A65	Acct Transfer	0,00	10.000,00	6.597.319,04
2025-09-10 / 04:25:59	FT25253QZ3B S\L92	Acct Transfer	0,00	5.000,00	6.602.319,04
2025-09-10 / 04:32:24	FT252532RWP 9	20250910BMRIIDJA01000225532366 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	6.627.319,04
2025-09-10 / 04:32:59	FT25253QC5R H\B20	wakaf pembangunan mesjid	0,00	150.000,00	6.777.319,04
2025-09-10 / 04:48:01	FT25253C79N 9\B20	Acct Transfer	0,00	5.000,00	6.782.319,04

2025-09-10 / 05:00:47	FT2525315GR B	20250910PDWSIDJA01000254517960 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	6.832.319,04
2025-09-10 / 05:11:27	FT25253N77N W	20250910BMRIIDJA01000225538808 Bank Mandiri NOVITA SARI Lainnya	0,00	50.000,00	6.882.319,04
2025-09-10 / 05:19:47	FT252530LQY F	20250910BMRIIDJA01000225541286 Bank Mandiri HASRUL Bismillah	0,00	1.300.000,00	8.182.319,04
2025-09-10 / 05:54:23	FT25253893C F	20250910BBBAIDJA01009966847213 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2525282461686	0,00	1.000,00	8.183.319,04
2025-09-10 / 06:12:26	FT252531NZX G	20250910CENAIDJA01000296541988 Bank BCA ERWANA R	0,00	50.000,00	8.233.319,04
2025-09-10 / 06:32:15	FT252536FG8 6\BNK	taawun paving blok	0,00	200.000,00	8.433.319,04
2025-09-10 / 06:33:44	FT25253J24R 6\B20	Acct Transfer	0,00	5.000,00	8.438.319,04
2025-09-10 / 07:25:54	FT25253FZCP W	20250910BMRIIDJA01000225604675 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	8.463.319,04
2025-09-10 / 08:54:30	FT252530LNW H\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	8.464.319,04
2025-09-10 / 09:04:20	FT25253DNBB Y\BNK	Acct Transfer	0,00	5.000,00	8.469.319,04
2025-09-10 / 09:54:33	FT25253LR0P B\BNK	Acct Transfer	0,00	5.000,00	8.474.319,04
2025-09-10 / 10:07:50	FT25253D18Q 8\L16	Acct Transfer	0,00	1.000,00	8.475.319,04
2025-09-10 / 11:49:14	FT25253MTRN S\A06	Acct Transfer	0,00	10.000,00	8.485.319,04
2025-09-10 / 13:12:25	FT2525327JN R	20250910BMRIIDJA01000225988585 Bank Mandiri SULKARNAIN NATSIR Lainnya	0,00	200.000,00	8.685.319,04
2025-09-10 / 13:19:28	FT25253K1Z1 L\BNK	Trf PRIMA to BSI - Prima\443010\107916	0,00	275.000,00	8.960.319,04
2025-09-10 / 15:25:07	FT25253WD1 SH\BNK	QR 090925 5168 MASJID JANNATUL FIRD	0,00	7.000,00	8.967.319,04
2025-09-10 / 16:13:13	FT25253YKNL 9\BNK	QR 100925 6375 MASJID JANNATUL FIRD	0,00	20.000,00	8.987.319,04
2025-09-10 / 16:13:14	FT25253YZNJ 2\BNK	QR 100925 2604 MASJID JANNATUL FIRD	0,00	5.000,00	8.992.319,04
2025-09-10 / 16:13:15	FT25253D9W CP\BNK	QR 100925 5132 MASJID JANNATUL FIRD	0,00	5.000,00	8.997.319,04
2025-09-10 / 16:13:15	FT25253Z37M B\BNK	QR 100925 7539 MASJID JANNATUL FIRD	0,00	5.000,00	9.002.319,04
2025-09-10 / 16:13:16	FT25253Z6ZC N\BNK	QR 100925 2292 MASJID JANNATUL FIRD	0,00	2.000,00	9.004.319,04
2025-09-10 / 16:13:16	FT25253DB6G V\BNK	QR 100925 9670 MASJID JANNATUL FIRD	0,00	5.000,00	9.009.319,04

2025-09-10 / 18:15:32	FT25253LKHP 7\C87	infak paving blok	0,00	100.000,00	9.109.319,04
2025-09-10 / 19:01:41	FT252538D24 7	20250910BMRIIDJA01000222274887 Bank Mandiri FAISAL Lainnya	0,00	100.000,00	9.209.319,04
2025-09-10 / 19:22:55	FT25253QBKF 3\BNK	QR 100925 I916 MASJID JANNATUL FIRD	0,00	10.000,00	9.219.319,04
2025-09-10 / 20:30:06	FT25253STDY 9\A15	Acct Transfer	0,00	50.000,00	9.269.319,04
2025-09-11 / 00:48:28	FT252544XBG W	20250911BRINIDJA01000293484126 Bank BRI ACHMAD BADRUL	0,00	10.000,00	9.279.319,04
2025-09-11 / 02:43:18	FT252546YW9 4\B20	Paving blok	0,00	275.000,00	9.554.319,04
2025-09-11 / 03:50:44	FT25254TWR2 0\BNK	Acct Transfer	0,00	30.000,00	9.584.319,04
2025-09-11 / 04:15:38	FT25254KVCV D	20250911BMRIIDJA01000222556620 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	9.609.319,04
2025-09-11 / 04:17:29	FT25254YVCN Q	20250911BMRIIDJA01000222556801 Bank Mandiri M RIJAL sedekah paving blok	0,00	100.000,00	9.709.319,04
2025-09-11 / 04:21:14	FT25254GQ60 L\A65	Acct Transfer	0,00	10.000,00	9.719.319,04
2025-09-11 / 04:24:28	FT25254JTQC D\L92	Acct Transfer	0,00	5.000,00	9.724.319,04
2025-09-11 / 04:24:44	FT25254JZVW T	20250911CENAIIDJA01000202802503 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	9.734.319,04
2025-09-11 / 04:31:21	FT25254P9CC V\B20	Acct Transfer	0,00	5.000,00	9.739.319,04
2025-09-11 / 04:32:42	FT252544PZX X	20250911CENAIIDJA01000202807948 Bank BCA YAZDI ANUGRAH	0,00	50.000,00	9.789.319,04
2025-09-11 / 04:40:22	FT25254RJ4M 6	20250911BRINIDJA01009919272304 Bank BRI FLIPTECH LENTERA INS Infaq Paving Blok FLP937546314	0,00	275.000,00	10.064.319,04
2025-09-11 / 04:46:52	FT252540CN W7	20250911BRINIDJA01009919280901 Bank BRI FLIPTECH LENTERA INS FLP937547331	0,00	50.000,00	10.114.319,04
2025-09-11 / 04:48:06	FT25254CS3V V	20250911PDWSIDJA01000254897969 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	10.164.319,04
2025-09-11 / 05:02:00	FT2525492PL B\O72	Acct Transfer	0,00	275.000,00	10.439.319,04
2025-09-11 / 05:03:23	FT25254C3BY 9	20250911BRINIDJA01000293614173 Bank BRI RAHMADIN MAPPIASSE	0,00	500.000,00	10.939.319,04
2025-09-11 / 05:09:24	FT25254V4NK Q\L92	Acct Transfer	0,00	5.000,00	10.944.319,04
2025-09-11 / 05:09:48	FT25254XRHS R\L92	Acct Transfer	0,00	10.000,00	10.954.319,04
2025-09-11 / 05:12:04	FT25254DGK NW\D82	Acct Transfer	0,00	999,00	10.955.318,04

2025-09-11 / 05:12:21	FT25254JY1T 6	20250911CENAIIDJA01000202843491 Bank BCA ERWANA R	0,00	40.000,00	10.995.318,04
2025-09-11 / 05:12:51	FT25254K82Y 1	20250911BMRIIDJA01000226712761 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	11.020.318,04
2025-09-11 / 05:25:50	FT25254TPLW Q	20250911BRINIDJA01009919390784 Bank BRI FLIPTECH LENTERA INS FLP937554063	0,00	20.000,00	11.040.318,04
2025-09-11 / 05:27:56	FT25254P9H0 1	20250911BNIAIDJA01000200007502 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	11.050.317,04
2025-09-11 / 05:30:57	FT25254C4YF W	20250911BBBAIDJA01009966231917 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2525381054673	0,00	1.000,00	11.051.317,04
2025-09-11 / 05:35:32	FT252549Y39 J\A15	Acct Transfer	0,00	5.000,00	11.056.317,04
2025-09-11 / 05:39:11	FT252542NDN 5\BNK	Trf Bersama to BSI - Bersama\000000008824\082741	0,00	100.000,00	11.156.317,04
2025-09-11 / 05:52:23	FT25254VDJ6 H\B20	Acct Transfer	0,00	5.000,00	11.161.317,04
2025-09-11 / 06:39:36	FT25254TYT6 H\O72	Acct Transfer	0,00	50.000,00	11.211.317,04
2025-09-11 / 07:34:32	FT252547YRS Z	20250911BRINIDJA01000293758047 Bank BRI NUR RAHAYU CAHYANI	0,00	100.000,00	11.311.317,04
2025-09-11 / 07:56:55	FT25254ZVHF 3	20250911BMRIIDJA01000226794835 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	11.331.317,04
2025-09-11 / 08:26:10	FT252542JFB C\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	11.332.317,04
2025-09-11 / 08:33:18	FT25254KRJ0 Y\BNK	Acct Transfer	0,00	5.000,00	11.337.317,04
2025-09-11 / 08:38:10	FT25254LCHT X\BNK	QRIS 757554686980 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	11.342.317,04
2025-09-11 / 09:58:28	FT25254F2GS D\L16	Acct Transfer	0,00	1.000,00	11.343.317,04
2025-09-11 / 14:08:29	FT25254THRV H\L92	Acct Transfer	0,00	50.000,00	11.393.317,04
2025-09-11 / 14:40:15	FT25254FWPP W\A08	paving	0,00	275.000,00	11.668.317,04
2025-09-11 / 14:45:49	FT25254N1LJ 1	20250911BMRIIDJA01000223075814 Bank Mandiri BASO TAUFIQ Lainnya	0,00	275.000,00	11.943.317,04
2025-09-11 / 14:49:22	FT25254D3P9 9	20250911CENAIIDJA01000205778203 Bank BCA SUHARDI	0,00	275.000,00	12.218.317,04
2025-09-11 / 15:28:25	FT25254G5W GX	20250911BNIAIDJA01000200096015 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	12.228.316,04
2025-09-11 / 16:00:47	FT25254C3DC F\BNK	QR 110925 1096 MASJID JANNATUL FIRD	0,00	20.000,00	12.248.316,04
2025-09-11 / 16:00:48	FT25254C3JQ 5\BNK	QR 110925 8277 MASJID JANNATUL FIRD	0,00	5.000,00	12.253.316,04

2025-09-11 / 16:00:48	FT25254C70S B\BNK	QR 110925 0978 MASJID JANNATUL FIRD	0,00	5.000,00	12.258.316,04
2025-09-11 / 17:34:55	FT252543CJQ 8\BNK	Acct Transfer	0,00	100.000,00	12.358.316,04
2025-09-11 / 17:37:31	FT25254MKT9 N\B20	Acct Transfer	0,00	10.000,00	12.368.316,04
2025-09-11 / 18:23:07	FT252545V59 G\BNK	QR 110925 8734 MASJID JANNATUL FIRD	0,00	15.000,00	12.383.316,04
2025-09-11 / 18:23:08	FT252543PMP S\BNK	QR 110925 1970 MASJID JANNATUL FIRD	0,00	5.000,00	12.388.316,04
2025-09-11 / 18:23:08	FT252545YBV L\BNK	QR 110925 7854 MASJID JANNATUL FIRD	0,00	15.000,00	12.403.316,04
2025-09-11 / 19:29:45	FT252544QVR F	20250911BBBAIDJA01009966513607 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2525444982255	0,00	10.000,00	12.413.316,04
2025-09-11 / 21:23:56	FT25254X4ZX W	20250911PDWSIDJA01000255241945 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	12.513.316,04
2025-09-11 / 21:34:42	FT25255BJ7N 2	20250911BSMDIDJA01009966007325 BANK BNI SUYADI 20250911R2G9QERRO	2.500,00	0,00	12.510.816,04
2025-09-11 / 21:34:42	FT25255BJ7N 2	20250911BSMDIDJA01009966007325 BANK BNI SUYADI 20250911R2G9QERRO	600.000,00	0,00	11.910.816,04
2025-09-11 / 21:34:43	FT25255BMFC Q\BNK	20250911GJ03NETAI	7.000.000,00	0,00	4.910.816,04
2025-09-11 / 21:34:44	FT25255BMMJ 9	20250911BSMDIDJA01009966007320 Bank BRI MUH SAID 2025091140MVNR1WQ	2.500,00	0,00	4.908.316,04
2025-09-11 / 21:34:44	FT25255BMMJ 9	20250911BSMDIDJA01009966007320 Bank BRI MUH SAID 2025091140MVNR1WQ	500.000,00	0,00	4.408.316,04
2025-09-11 / 22:53:35	FT25255W0M GW	20250911APIDIDJ101009910171114 ShopeePAY CINDY CLAUDIA	0,00	50.000,00	4.458.316,04
2025-09-12 / 02:50:46	FT25255SGCB 7	20250912BRINIDJA01000231942506 Bank BRI ACHMAD BADRUL	0,00	10.000,00	4.468.316,04
2025-09-12 / 03:10:30	FT25255XKK9 1\BNK	Yaa Allah berkahilah sedekah subuh hamba Aamiin	0,00	30.000,00	4.498.316,04
2025-09-12 / 03:48:12	FT25255S7SP 0	20250912BMRIIDJA01000227743337 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	4.523.316,04
2025-09-12 / 04:07:09	FT252555KXL 6	20250912BMRIIDJA01000227745007 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	4.548.316,04
2025-09-12 / 04:25:29	FT25255MV09 B\L92	Acct Transfer	0,00	5.000,00	4.553.316,04
2025-09-12 / 04:28:08	FT2525561H8 0	20250912DANAIDJ101009983008139 Dana PT Anggichanger Solusi Indonesia DANA20250912DANAIDJ101009983008139c	0,00	500.000,00	5.053.316,04
2025-09-12 / 04:32:40	FT252554HJS X	20250912BNIAIDJA01000200005730 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	5.063.315,04
2025-09-12 / 04:39:02	FT25255GVSR 3\P03	Acct Transfer	0,00	50.000,00	5.113.315,04

2025-09-12 / 04:45:49	FT25255WY1R W	20250912PDWSIDJA01000255267789 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSTDJA	0,00	50.000,00	5.163.315,04
2025-09-12 / 04:46:40	FT252552BYZ N	20250912BNINIDJA01000240068769 BANK BNI NURLIA SILA	0,00	100.000,00	5.263.315,04
2025-09-12 / 04:49:21	FT25255MSL6 7	20250912SSPIIDJA01000239640054 Bank Seabank SITI AQILAH DYSA BARAMULIPUTRI	0,00	20.000,00	5.283.315,04
2025-09-12 / 04:56:36	FT252554ZY5 K	20250912CENAIIDJA01000208923792 Bank BCA ASNIRAWATI HJ SE	0,00	100.000,00	5.383.315,04
2025-09-12 / 04:57:26	FT2525577MC J	20250912BBBAIDJA01009966650489 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2525479044867	0,00	1.000,00	5.384.315,04
2025-09-12 / 05:03:35	FT25255MC9R 8	20250912BRINIDJA01009932145936 Bank BRI FLIPTECH LENTERA INS FLP938283167	0,00	25.000,00	5.409.315,04
2025-09-12 / 05:06:45	FT252558YDC 0	20250912BTANIDJA01000200003160 Bank BTN ST HARTINA	0,00	275.000,00	5.684.315,04
2025-09-12 / 05:08:09	FT25255G6K6 X	20250912CENAIIDJA01000208936094 Bank BCA JUNAIDI S	0,00	10.000,00	5.694.315,04
2025-09-12 / 05:10:31	FT252552DFB S\BNK	Trf PRIMA to BSI - Prima\270750\307654	0,00	50.000,00	5.744.315,04
2025-09-12 / 05:11:59	FT25255CY8P 5	20250912BRINIDJA01000232169825 Bank BRI SYAMSUR PAIS	0,00	250.000,00	5.994.315,04
2025-09-12 / 05:34:14	FT252551HDZ Q	20250912BMRIIDJA01000227760371 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	6.014.315,04
2025-09-12 / 05:37:58	FT25255TR5Q F\BNK	Trf Bersama to BSI - Bersama\000000135681\327784	0,00	500.000,00	6.514.315,04
2025-09-12 / 06:05:12	FT25255JNT0J \B20	Acct Transfer	0,00	10.000,00	6.524.315,04
2025-09-12 / 06:24:16	FT252551NKZ 0\072	Acct Transfer	0,00	50.000,00	6.574.315,04
2025-09-12 / 06:36:48	FT252554ZQP 2	20250912CENAIIDJA01000209097858 Bank BCA NUGRAWATI	0,00	25.000,00	6.599.315,04
2025-09-12 / 06:39:58	FT25255TKM8 K	20250912BMRIIDJA01000223648501 Bank Mandiri NURQALBI YAHYA ALIAH Transfer Kekavaan	0,00	50.000,00	6.649.315,04
2025-09-12 / 07:08:49	FT25255VZX7 L	20250912SYATIDJ101000200002542 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	6.659.315,04
2025-09-12 / 07:17:36	FT25255Q1T6 T\BNK	wakaf bangun masjid	0,00	5.000,00	6.664.315,04
2025-09-12 / 08:08:04	FT252558XYM 1	20250912CENAIIDJA01000209411293 Bank BCA NUR AFIAHNITA S	0,00	275.000,00	6.939.315,04
2025-09-12 / 08:09:45	FT2525585T2 R	20250912CENAIIDJA01000209419011 Bank BCA DEBY GUSTIANI Bismilah	0,00	100.000,00	7.039.315,04
2025-09-12 / 08:22:15	FT25255826R 1	20250912BNINIDJA01000240247206 BANK BNI MUHAMMAD HIDAYAT L pemb JF	0,00	50.000,00	7.089.315,04
2025-09-12 / 08:24:32	FT25255QSQP S\M79	pembangunan masjid JF	0,00	500.000,00	7.589.315,04

2025-09-12 / 08:25:18	FT25255L8YJX	20250912BMRIIDJA01000223719336 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	8.000.000,00	15.589.315,04
2025-09-12 / 08:43:30	FT25255Q409S\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	15.590.315,04
2025-09-12 / 08:53:06	FT252555BXB3\BNK	Acct Transfer	0,00	5.000,00	15.595.315,04
2025-09-12 / 09:04:30	FT25255DRGC8\BNK	Acct Transfer	0,00	10.000,00	15.605.315,04
2025-09-12 / 09:04:58	FT252556LYC G	20250912BTANIDJA01000200021178 Bank BTN M IKHWAN MAULANA HAERUDDIN	0,00	200.000,00	15.805.315,04
2025-09-12 / 09:05:47	FT25255CWT K8	20250912DANAIDJ101009927422864 Dana FITRIANI SYAMSU ALAM DANA20250912DANAID1101009927422864E	0,00	200.000,00	16.005.315,04
2025-09-12 / 09:13:32	FT25255LMG02	20250912CENAIDJA01000209751667 Bank BCA AHMAD AFANDY Y Jumat berkah	0,00	50.000,00	16.055.315,04
2025-09-12 / 09:15:07	FT25255BK3XR\B20	Infraq sedekah u ke2 org tua kami	0,00	20.000,00	16.075.315,04
2025-09-12 / 09:22:13	FT25255TNW27\BNK	Trf PRIMA to BSI - Prima\731416\851623	0,00	1.375.000,00	17.450.315,04
2025-09-12 / 09:40:54	FT25255R1VVC	20250912CENAIDJA01000209916056 Bank BCA YUNIAR Infraq pembangunan masjid	0,00	400.000,00	17.850.315,04
2025-09-12 / 09:47:05	FT2525516T32\BNK	Acct Transfer	0,00	5.000,00	17.855.315,04
2025-09-12 / 10:17:31	FT25255DVF6C\A41	Infraq pembangunan masjid	0,00	250.000,00	18.105.315,04
2025-09-12 / 10:17:48	FT25255GP34R	20250912DANAIDJ101009997623852 Dana ADE IRMA JUFRI DANA20250912DANAID1101009997623852A	0,00	50.000,00	18.155.315,04
2025-09-12 / 10:19:39	FT25255VT1ZX\L70	pembangunan mjjf	0,00	100.000,00	18.255.315,04
2025-09-12 / 10:22:20	FT25255F7HH9\M81	Acct Transfer	0,00	100.000,00	18.355.315,04
2025-09-12 / 10:46:22	FT25255G8JXG\BNK	Acct Transfer	0,00	400.000,00	18.755.315,04
2025-09-12 / 10:48:39	FT25255LF3VV	20250912BRINIDJA01000235424181 Bank BRI SRI SHANTI SYAM	0,00	275.000,00	19.030.315,04
2025-09-12 / 11:10:10	FT252551DPP3\BNK	sedekah Masjid Jannatul Firdaus	0,00	100.000,00	19.130.315,04
2025-09-12 / 11:31:08	FT25255V755T	20250912DANAIDJ101009944254397 Dana ESA RETNO PALUPI DANA20250912DANAID1101009944254397E	0,00	50.000,00	19.180.315,04
2025-09-12 / 11:48:41	FT25255J82VH\E65	Masjid JF Bagas bin Mustawakkal	0,00	200.000,00	19.380.315,04
2025-09-12 / 11:49:22	FT25255NPLZ8	20250912SYATIDJ101000200010663 Bank Jago UUS INDRA ADHI MAULUDDIN	0,00	50.000,00	19.430.315,04
2025-09-12 / 13:01:43	FT25255TQT7K\BNK	Trf PRIMA to BSI - Prima\766675\578267	0,00	200.000,00	19.630.315,04

2025-09-12 / 13:12:22	FT252551XZP 7	20250912DANAIDJ101009965555676 Dana HJ NURIDA DANA20250912DANAIDJ101009965555676H	0,00	10.000,00	19.640.315,04
2025-09-12 / 13:45:20	FT2525596N0 6\B20	infak pembangunan	0,00	30.000,00	19.670.315,04
2025-09-12 / 13:46:36	FT252557BN9 D\J59	Acct Transfer	0,00	50.000,00	19.720.315,04
2025-09-12 / 14:24:43	FT252556VSF 9\BNK	Acct Transfer	0,00	25.000,00	19.745.315,04
2025-09-12 / 14:33:42	FT252553BVK D	20250912BRINIDJA01000297333850 Bank BRI ARAFIQ	0,00	50.000,00	19.795.315,04
2025-09-12 / 14:42:03	FT25255VKYC L	20250912BMRIIDJA01000228249667 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	20.145.315,04
2025-09-12 / 14:44:27	FT25255JM6Z W\BNK	pembangunan masjid	0,00	310.000,00	20.455.315,04
2025-09-12 / 14:48:57	FT252559DPL K\O66	Acct Transfer	0,00	500.000,00	20.955.315,04
2025-09-12 / 14:52:36	FT2525524HJ 3\BNK	Paving blok	0,00	275.000,00	21.230.315,04
2025-09-12 / 14:55:41	FT25255Q5C1 7	20250912BNINIDJA01000232691109 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	21.280.315,04
2025-09-12 / 15:01:36	FT25255YHDP 1\BNK	Acct Transfer	0,00	50.000,00	21.330.315,04
2025-09-12 / 15:07:40	FT252550PD0 1	20250912CENAIDJA01000211990269 Bank BCA ANDI AWALUDDIN BUCHRI	0,00	50.000,00	21.380.315,04
2025-09-12 / 15:27:15	FT25255B7JZ 5	20250912DANAIDJ101009949610214 Dana RAHMAWATY SUMBA DANA20250912DANAIDJ101009949610214R	0,00	275.000,00	21.655.315,04
2025-09-12 / 15:29:04	FT25255Q1ZZ 6\BNK	Trf Bersama to BSI - Bersama\552001588170\085703	0,00	150.000,00	21.805.315,04
2025-09-12 / 15:36:21	FT2525578FZ 3\BNK	wakaf pemb mesjid	0,00	250.000,00	22.055.315,04
2025-09-12 / 15:36:26	FT252557X1K 4	20250912DANAIDJ101009962062848 Dana ARDIANSYAH ACHMAD DANA20250912DANAIDJ101009962062848A	0,00	500.000,00	22.555.315,04
2025-09-12 / 15:45:57	FT252557R32 G	20250912BMRIIDJA01000228317755 Bank Mandiri ANDI EKA FITRIANTI Lainnya	0,00	100.000,00	22.655.315,04
2025-09-12 / 15:47:11	FT25255HRP WR	20250912SYATIDJ101000200017750 Bank Jago UUS RADINAL RIDWAN	0,00	150.000,00	22.805.315,04
2025-09-12 / 15:55:09	FT252550K91 V	20250912BRINIDJA01000297546343 Bank BRI ACHMAD BADRUL	0,00	10.000,00	22.815.315,04
2025-09-12 / 16:18:55	FT25255HZV1 X\BNK	QR 120925 6045 MASJID JANNATUL FIRD	0,00	50.000,00	22.865.315,04
2025-09-12 / 16:18:56	FT25255J07T 5\BNK	QR 120925 1122 MASJID JANNATUL FIRD	0,00	50.000,00	22.915.315,04
2025-09-12 / 16:18:57	FT2525550LH P\BNK	QR 120925 4549 MASJID JANNATUL FIRD	0,00	50.000,00	22.965.315,04

2025-09-12 / 16:18:57	FT2525554JP1\BNK	QR 120925 6916 MASJID JANNATUL FIRD	0,00	40.000,00	23.005.315,04
2025-09-12 / 16:18:58	FT2525557Z1Q\BNK	QR 120925 6567 MASJID JANNATUL FIRD	0,00	12.009,00	23.017.324,04
2025-09-12 / 16:18:59	FT252555BN3S\BNK	QR 120925 4941 MASJID JANNATUL FIRD	0,00	10.000,00	23.027.324,04
2025-09-12 / 16:19:00	FT252555GPX2\BNK	QR 120925 0270 MASJID JANNATUL FIRD	0,00	5.000,00	23.032.324,04
2025-09-12 / 16:19:00	FT252555C34R\BNK	QR 120925 4409 MASJID JANNATUL FIRD	0,00	5.000,00	23.037.324,04
2025-09-12 / 16:19:01	FT252555L32K\BNK	QR 120925 4957 MASJID JANNATUL FIRD	0,00	5.000,00	23.042.324,04
2025-09-12 / 16:29:25	FT25255C0KR3\C87	Acct Transfer	0,00	20.000,00	23.062.324,04
2025-09-12 / 16:31:30	FT25255S5BN8	20250912CENAIDJA01000212531473 Bank BCA TENRI SARI MUSDHALIFAH M	0,00	50.000,00	23.112.324,04
2025-09-12 / 16:47:58	FT252557NJK\M37	Acct Transfer	0,00	100.000,00	23.212.324,04
2025-09-12 / 17:40:08	FT252556RJW2	20250912BNINIDJA01000241228753 BANK BNI SALMAN Sedekah Paving Blok	0,00	200.000,00	23.412.324,04
2025-09-12 / 17:47:43	FT25255CNXP S	20250912BMRIIDJA01000224311297 Bank Mandiri INDRA MULIADI M Lainnya	0,00	60.000,00	23.472.324,04
2025-09-12 / 19:38:08	FT25255X63ML	20250912BBBAIDJA01009966926034 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2525545487532	0,00	1.000,00	23.473.324,04
2025-09-12 / 20:11:18	FT25255VP88Q\BNK	QR 120925 7092 MASJID JANNATUL FIRD	0,00	50.000,00	23.523.324,04
2025-09-13 / 03:58:11	FT25256ZR7X0\BNK	Yaa Allah berkahilah sedekah subuh ini Yaa Allah	0,00	30.000,00	23.553.324,04
2025-09-13 / 04:06:54	FT25256R3952\BNK	Trf PRIMA to BSI - Prima\877066\635788	0,00	15.000,00	23.568.324,04
2025-09-13 / 04:25:07	FT25256KFQQQ\L92	Acct Transfer	0,00	5.000,00	23.573.324,04
2025-09-13 / 04:31:05	FT25256SWFMH\D89	FL939002067-1270-90020670	0,00	15.000,00	23.588.324,04
2025-09-13 / 04:38:01	FT2525687SK5\L92	Acct Transfer	0,00	11.000,00	23.599.324,04
2025-09-13 / 04:38:09	FT25256TQBLK\BNK	Trf PRIMA to BSI - Prima\880397\655655	0,00	10.000,00	23.609.324,04
2025-09-13 / 04:42:31	FT25256XK14Z\BNK	Trf Bersama to BSI - Bersama\000012935994\658544	0,00	1.000.000,00	24.609.324,04
2025-09-13 / 04:53:21	FT252564LFP9\A65	Acct Transfer	0,00	10.000,00	24.619.324,04
2025-09-13 / 04:55:33	FT25256Y5HN9\BNK	Trf Jalin to BSI - Jalin\901848572490\668474	0,00	25.000,00	24.644.324,04

2025-09-13 / 04:57:51	FT25256F3YV G\L92	Acct Transfer	0,00	5.000,00	24.649.324,04
2025-09-13 / 04:58:12	FT252567R22 0\L92	Acct Transfer	0,00	10.000,00	24.659.324,04
2025-09-13 / 05:48:44	FT252569KW NN\BNK	Acct Transfer	0,00	30.000,00	24.689.324,04
2025-09-13 / 05:49:16	FT25256QPFM 6\BNK	Trf Bersama to BSI - Bersama\000016927838\726316	0,00	25.000,00	24.714.324,04
2025-09-13 / 05:59:18	FT25256JFLM N\BNK	Trf Jalin to BSI - Jalin\901862447129\739392	0,00	150.000,00	24.864.324,04
2025-09-13 / 06:04:17	FT25256BM3B T	20250913PDWSIDJA01000255643535 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	24.914.324,04
2025-09-13 / 06:09:27	FT25256F5G3 Z\B20	Acct Transfer	0,00	5.000,00	24.919.324,04
2025-09-13 / 06:27:49	FT25256T631 6	20250913BNI AIDJA01000200000654 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	24.929.323,04
2025-09-13 / 06:39:23	FT25256PRQ5 1	20250913DANAIDJ101009963653477 Dana HARFIAH WIDYANTHI ASWARDZ	0,00	10.000,00	24.939.323,04
		DANA20250913DANAIDJ101009963653477H			
2025-09-13 / 07:47:45	FT25256SWN MS	20250913CENAIDJA01000214730582 Bank BCA NUGRAWATI	0,00	25.000,00	24.964.323,04
2025-09-13 / 07:59:03	FT25256DCOR L	20250913DANAIDJ101009951145364 Dana FITRIANI SYAMSU ALAM DANA20250913DANAIDJ101009951145364F	0,00	100.000,00	25.064.323,04
2025-09-13 / 08:17:52	FT25256BLRC B\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	25.065.323,04
2025-09-13 / 08:23:42	FT25256KH3H G\BNK	Acct Transfer	0,00	5.000,00	25.070.323,04
2025-09-13 / 09:49:38	FT25256KGQ M3\O74	Acct Transfer	0,00	100.000,00	25.170.323,04
2025-09-13 / 11:03:16	FT2525605L9 9	20250913BSMIDIDJA01009970166314 BANK BNI SUYADI 20250913SVB9779QI	2.500,00	0,00	25.167.823,04
2025-09-13 / 11:03:16	FT2525605L9 9	20250913BSMIDIDJA01009970166314 BANK BNI SUYADI 20250913SVB9779QI	13.325.000,00	0,00	11.842.823,04
2025-09-13 / 11:36:19	FT25256XXCZ Z\BNK	QR 120925 1734 MASJID JANNATUL FIRD	0,00	100.000,00	11.942.823,04
2025-09-13 / 11:36:19	FT25256LD4S B\BNK	QR 120925 00YF MASJID JANNATUL FIRD	0,00	5.000,00	11.947.823,04
2025-09-13 / 11:45:09	FT25256S8ZC S\BNK	20250913I7328PF6E	5.000.000,00	0,00	6.947.823,04
2025-09-13 / 11:45:11	FT25256SJ59 P	20250913BSMIDIDJA01009970291036 Bank BRI EFFENDI SUNARYO 2025091352JB316FB	5.000.000,00	0,00	1.947.823,04
2025-09-13 / 11:45:11	FT25256SJ59 P	20250913BSMIDIDJA01009970291036 Bank BRI EFFENDI SUNARYO 2025091352JB316FB	2.500,00	0,00	1.945.323,04
2025-09-13 / 14:38:35	FT252564226 D	20250913APIDIDJ101009910070438 Shopeepay FITRIANI	0,00	10.000,00	1.955.323,04

2025-09-13 / 15:10:37	FT25256V5HH C\BNK	QR 130925 8670 MASJID JANNATUL FIRD	0,00	5.000,00	1.960.323,04
2025-09-13 / 15:10:37	FT252562MDL Y\BNK	QR 130925 2162 MASJID JANNATUL FIRD	0,00	9.000,00	1.969.323,04
2025-09-13 / 15:10:37	FT252562MC7 F\BNK	QR 130925 2791 MASJID JANNATUL FIRD	0,00	5.000,00	1.974.323,04
2025-09-13 / 15:10:37	FT25256V5P9 D\BNK	QR 130925 5029 MASJID JANNATUL FIRD	0,00	5.000,00	1.979.323,04
2025-09-13 / 15:10:38	FT25256V926 D\BNK	QR 130925 0297 MASJID JANNATUL FIRD	0,00	5.000,00	1.984.323,04
2025-09-13 / 19:33:49	FT25256050Z P	20250913BBBAIDJA01009966217568 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2525645226003	0,00	1.000,00	1.985.323,04
2025-09-13 / 19:52:52	FT25256ZXHV 0\BNK	milik Allah	0,00	20.000.000,00	21.985.323,04
2025-09-13 / 21:22:01	FT25256P3Y4 1\BNK	Trf Bersama to BSI - Bersama\025684622579\307449	0,00	250.000,00	22.235.323,04
2025-09-13 / 22:29:04	FT25257QR6T F\BNK	wakaf bangun masjid	0,00	5.000,00	22.240.323,04
2025-09-14 / 03:56:01	FT25257GDD ND\BNK	Acct Transfer	0,00	30.000,00	22.270.323,04
2025-09-14 / 04:07:54	FT252576211 8	20250914SSPIIDJA01000244387681 Bank Seabank FADHILLAH REZHA I S	0,00	15.000,00	22.285.323,04
2025-09-14 / 04:23:05	FT25257HXW LB\L92	Acct Transfer	0,00	5.000,00	22.290.323,04
2025-09-14 / 04:27:21	FT252570Z2F 0	20250914BRINIDJA01009905135978 Bank BRI FLIPTECH LENTERA INS FLP939645871	0,00	10.000,00	22.300.323,04
2025-09-14 / 04:28:58	FT25257CGR MQ	20250914PDWSIDJA01000255906676 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSID1A	0,00	50.000,00	22.350.323,04
2025-09-14 / 04:33:53	FT25257DDZJ K	20250914BMRIIDJA01000229693071 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	22.375.323,04
2025-09-14 / 04:57:54	FT25257FFLP V	20250914BBBAIDJA01009966346177 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2525679073382	0,00	1.000,00	22.376.323,04
2025-09-14 / 05:00:26	FT25257YWZF F\O72	Acct Transfer	0,00	50.000,00	22.426.323,04
2025-09-14 / 05:05:28	FT252570M02 Y\A65	Acct Transfer	0,00	10.000,00	22.436.323,04
2025-09-14 / 05:47:29	FT25257TL5F 8	20250914BMRIIDJA01000220668609 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	22.456.323,04
2025-09-14 / 06:04:46	FT25257MZT1 L\BNK	wakaf bangun masjid	0,00	5.000,00	22.461.323,04
2025-09-14 / 06:14:43	FT25257JHRH D\O66	ib ria arifin rahimahullah	0,00	4.000.000,00	26.461.323,04
2025-09-14 / 06:16:09	FT25257WCM HK\B20	Acct Transfer	0,00	10.000,00	26.471.323,04

2025-09-14 / 06:25:33	FT25257SWFY 1	20250914BMRIIDJA01000220679077 Bank Mandiri ELAN CHAERANI R HUSA Lainnya	0,00	1.650.000,00	28.121.323,04
2025-09-14 / 07:23:41	FT25257ZL19 D\B20	Acct Transfer	0,00	5.000,00	28.126.323,04
2025-09-14 / 07:58:58	FT25257CT9S S	20250914SSPIIDJA01000244558350 Bank Seabank JAMAK ADHE MAULANA SAPUTRA	0,00	10.000,00	28.136.323,04
2025-09-14 / 08:13:00	FT252579ZDN F	20250914BNINIDJA01000240204923 BANK BNI NUR ALAM FAJAR Bismillah	0,00	50.000,00	28.186.323,04
2025-09-14 / 08:16:30	FT25257DKLG 9\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	28.187.323,04
2025-09-14 / 08:22:57	FT25257JRBZ 2\BNK	Acct Transfer	0,00	5.000,00	28.192.323,04
2025-09-14 / 09:06:34	FT25257JZM7 Q\BNK	Acct Transfer	0,00	5.000,00	28.197.323,04
2025-09-14 / 09:33:40	FT2525771T8 X\BNK	pembangunan mesjid jannatul firdaus	0,00	100.000,00	28.297.323,04
2025-09-14 / 13:10:50	FT25257NCS4 J\BNK	Acct Transfer	0,00	100.000,00	28.397.323,04
2025-09-14 / 13:14:24	FT25257H495 6	20250914CENAIDJA01000222024577 Bank BCA AHMAD AIMAN FAUZY AMIR u pmbgmn msjid	0,00	200.000,00	28.597.323,04
2025-09-14 / 13:49:39	FT25257W4Q B0\BNK	20250914R1CR6ERHR	10.000.000,00	0,00	18.597.323,04
2025-09-14 / 13:49:40	FT25257W8HL 3	20250914BSMDIDJA01009973285982 JAGBIDJA IBNU TAIMIYAH ERWIN 20250914V8QFJF7U7	1.650.000,00	0,00	16.947.323,04
2025-09-14 / 13:49:40	FT25257W8HL 3	20250914BSMDIDJA01009973285982 JAGBIDJA IBNU TAIMIYAH ERWIN 20250914V8QFJF7U7	2.500,00	0,00	16.944.823,04
2025-09-14 / 13:54:36	FT25257X9R3 8\BNK	QR 140925 7637 MASJID JANNATUL FIRD	0,00	5.000,00	16.949.823,04
2025-09-14 / 13:54:36	FT25257XB1M Y\BNK	QR 140925 5570 MASJID JANNATUL FIRD	0,00	5.000,00	16.954.823,04
2025-09-14 / 16:30:53	FT25257NNW N2	Acct Transfer	0,00	50.000,00	17.004.823,04
2025-09-14 / 17:34:19	FT25257YSMY J	20250914BMRIIDJA01000221177530 Bank Mandiri ARIEF HIDAYAT 2 paket paving	0,00	550.000,00	17.554.823,04
2025-09-14 / 17:35:38	FT252573V3L T	20250914BNIAIDJA01000200088092 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	17.564.822,04
2025-09-14 / 20:36:51	FT25257XKQS W\BNK	Trf Bersama to BSI - Bersama\025667345481\750528	0,00	10.000,00	17.574.822,04
2025-09-15 / 03:56:05	FT252581JK1 Y	20250915BMRIIDJA01000225606455 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	18.074.822,04
2025-09-15 / 04:10:56	FT25258L9FJL \BNK	Yaa Allah berkahilah sedekah subuh hamba ini Aamiin	0,00	30.000,00	18.104.822,04
2025-09-15 / 04:18:25	FT252584XZ WR	20250915BRINIDJA01009915583121 Bank BRI FLIPTECH LENTERA INS FLP940219594	0,00	10.000,00	18.114.822,04

2025-09-15 / 04:20:53	FT25258JYG5 Q	20250915BMRIIDJA010O0221471266 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	18.139.822,04
2025-09-15 / 04:22:36	FT2525812SK6\L92	Acct Transfer	0,00	5.000,00	18.144.822,04
2025-09-15 / 04:26:35	FT25258L6539	20250915BMRIIDJA010O0221471811 Bank Mandiri A NANNY F Lainnya	0,00	50.000,00	18.194.822,04
2025-09-15 / 04:33:07	FT25258QFRC0	20250915SSPIIDJA010O0246801417 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	18.204.822,04
2025-09-15 / 04:41:25	FT25258ZBKRQ\L16	Acct Transfer	0,00	1.000,00	18.205.822,04
2025-09-15 / 04:46:10	FT25258Z6DDX\L92	Acct Transfer	0,00	5.000,00	18.210.822,04
2025-09-15 / 04:46:57	FT2525849NQ8\L92	Acct Transfer	0,00	10.000,00	18.220.822,04
2025-09-15 / 05:02:56	FT25258BT6DV	20250915BTANIDJA010O0200002818 Bank BTN M IKHWAN MAULANA HAERUDDIN	0,00	200.000,00	18.420.822,04
2025-09-15 / 05:06:46	FT252588XXT H	20250915BMRIIDJA010O0225614561 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	18.440.822,04
2025-09-15 / 05:24:18	FT25258YYZP P\BNK	sedekahisdar	0,00	10.000,00	18.450.822,04
2025-09-15 / 05:25:55	FT252589BT83\BNK	sedekahme	0,00	10.000,00	18.460.822,04
2025-09-15 / 05:27:06	FT25258K4B06\BNK	sedekahandrahimpide	0,00	10.000,00	18.470.822,04
2025-09-15 / 05:28:07	FT25258RR8R G\BNK	sedekahindo	0,00	10.000,00	18.480.822,04
2025-09-15 / 05:29:35	FT25258X44T9\BNK	sedekahnailah	0,00	10.000,00	18.490.822,04
2025-09-15 / 05:39:53	FT25258765X M\B20	Acct Transfer	0,00	5.000,00	18.495.822,04
2025-09-15 / 05:56:46	FT25258RWTP W	20250915BNIAIDJA010O0200007891 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	18.505.821,04
2025-09-15 / 06:06:03	FT25258Q2W7N\A15	Acct Transfer	0,00	5.000,00	18.510.821,04
2025-09-15 / 06:13:47	FT25258BFYM0\BNK	Trf Bersama to BSI - Bersama\000000004521\149239	0,00	100.000,00	18.610.821,04
2025-09-15 / 06:33:11	FT25258DH95 F	20250915BMRIIDJA010O0225642253 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	18.635.821,04
2025-09-15 / 06:53:01	FT25258KBNX T	20250915BNIAIDJA010O0200011617 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	18.645.820,04
2025-09-15 / 08:32:38	FT2525829FC T\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	18.646.820,04
2025-09-15 / 08:40:47	FT25258XBKV W\BNK	Acct Transfer	0,00	5.000,00	18.651.820,04

2025-09-15 / 09:15:57	FT25258HYTD R\D83	Trf BSI to BSI - BSI ATM\006865597833\597833	0,00	275.000,00	18.926.820,04
2025-09-15 / 09:31:39	FT25258ZDG G9	20250915PDWSIDJA01000256220350 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSTIDJA	0,00	50.000,00	18.976.820,04
2025-09-15 / 10:39:04	FT25258D69D Y	20250915BRINIDJA01009918932653 Bank BRI FLIPTECH LENTERA INS FLP940395182	0,00	25.000,00	19.001.820,04
2025-09-15 / 10:56:06	FT25258HM0S H	20250915CENAIDJA01000226624576 Bank BCA BASRI	0,00	60.000,00	19.061.820,04
2025-09-15 / 11:08:57	FT2525862Z8 F\BNK	pembangunan mesjid jannatul firdaus	0,00	100.000,00	19.161.820,04
2025-09-15 / 11:23:25	FT25258B0CT K	20250915DANAIDJ1101009929587230 Dana MUHAMMAD SALMAN YASSER DANA20250915DANAIDJ1101009929587230M	0,00	19.500,00	19.181.320,04
2025-09-15 / 12:11:36	FT25258B9F0 7	20250915BMRIIDJA01000221832353 Bank Mandiri RAHMAH hamba Allah jazakumullahu khaira	0,00	100.000,00	19.281.320,04
2025-09-15 / 12:12:51	FT25258L85G L\BNK	QR 140925 7504 MASJID JANNATUL FIRD	0,00	5.000,00	19.286.320,04
2025-09-15 / 12:12:51	FT25258L4WC S\BNK	QR 140925 XTGV MASJID JANNATUL FIRD	0,00	5.000,00	19.291.320,04
2025-09-15 / 12:12:52	FT25258C3Z0 0\BNK	QR 140925 4576 MASJID JANNATUL FIRD	0,00	5.000,00	19.296.320,04
2025-09-15 / 13:01:31	FT25258SFKK V	20250915BNINIDJA01000234308541 BANK BNI TITIN GUNIANI	0,00	500.000,00	19.796.320,04
2025-09-15 / 14:16:58	FT25258LJ5T W	20250915BMRIIDJA01000226108874 Bank Mandiri AKBAR ANUGRAH Lainnya	0,00	400.000,00	20.196.320,04
2025-09-15 / 15:06:01	FT25258W9H DM\BNK	QR 150925 6062 MASJID JANNATUL FIRD	0,00	20.000,00	20.216.320,04
2025-09-15 / 15:06:01	FT25258W9N GC\BNK	QR 150925 4075 MASJID JANNATUL FIRD	0,00	15.000,00	20.231.320,04
2025-09-15 / 15:06:02	FT25258ZMN6 W\BNK	QR 150925 1197 MASJID JANNATUL FIRD	0,00	10.000,00	20.241.320,04
2025-09-15 / 15:06:02	FT25258WDZ VC\BNK	QR 150925 9960 MASJID JANNATUL FIRD	0,00	5.000,00	20.246.320,04
2025-09-15 / 15:06:03	FT25258ZNBC 2\BNK	QR 150925 9362 MASJID JANNATUL FIRD	0,00	5.000,00	20.251.320,04
2025-09-15 / 15:06:03	FT25258ZNB M\BNK	QR 150925 3360 MASJID JANNATUL FIRD	0,00	5.000,00	20.256.320,04
2025-09-15 / 16:12:27	FT25258SXF0 7	20250915BRINIDJA01009923489348 Bank BRI FLIPTECH LENTERA INS FLP940648224	0,00	50.000,00	20.306.320,04
2025-09-15 / 16:50:02	FT25258P2NT H\BNK	Trf Bersama to BSI - Bersama\000000015336\209564	0,00	120.000,00	20.426.320,04
2025-09-15 / 17:29:23	FT25258XR0F 3	20250915BNINIDJA01000234486273 BANK BNI MUHAMMAD PARDAL	0,00	100.000,00	20.526.320,04
2025-09-15 / 17:53:08	FT25258H6HP G\BNK	Trf Bersama to BSI - Bersama\745340638443\442877	0,00	5.000,00	20.531.320,04

2025-09-15 / 18:53:55	FT25258RPRN Y\BNK	QR 150925 9467 MASJID JANNATUL FIRD	0,00	120.000,00	20.651.320,04
2025-09-15 / 21:29:20	FT252586NFZ H\O66	Acct Transfer	0,00	5.000,00	20.656.320,04
2025-09-15 / 22:44:17	FT25259XLBH 6\BNK	202509151I4L4ZBP7	5.000.000,00	0,00	15.656.320,04
2025-09-15 / 22:44:20	FT25259LD6R 4	20250915BSMDIDJA01009977848718 Bank BCA IRWAN SETIAWAN 20250915D5Z5BBF28	4.250.000,00	0,00	11.406.320,04
2025-09-15 / 22:44:20	FT25259LD6R 4	20250915BSMDIDJA01009977848718 Bank BCA IRWAN SETIAWAN 20250915D5Z5BBF28	2.500,00	0,00	11.403.820,04
2025-09-16 / 00:39:47	FT25259BHGJ P\P03	Acct Transfer	0,00	50.000,00	11.453.820,04
2025-09-16 / 00:56:46	FT25259WTH 99\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	11.483.820,04
2025-09-16 / 03:49:29	FT25259GX63 Z\L16	Acct Transfer	0,00	1.000,00	11.484.820,04
2025-09-16 / 04:02:38	FT25259VCN1 W	20250916BMRIIDJA01000222543606 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	11.509.820,04
2025-09-16 / 04:08:29	FT252592D8X P\B20	Acct Transfer	0,00	5.000,00	11.514.820,04
2025-09-16 / 04:13:57	FT252596WQ SQ\A65	Acct Transfer	0,00	10.000,00	11.524.820,04
2025-09-16 / 04:25:42	FT25259P75G 6\L92	Acct Transfer	0,00	5.000,00	11.529.820,04
2025-09-16 / 04:28:48	FT25259BCMC 5	20250916BNIAIDJA01000200005635 BANK CIMB Niaga ARIF MARDIYANTO	0,00	99.999,00	11.629.819,04
2025-09-16 / 04:31:15	FT25259TZGC K\BNK	sedekahsubuhisdar	0,00	10.000,00	11.639.819,04
2025-09-16 / 04:32:20	FT2525926V0 D\D82	Acct Transfer	0,00	999,00	11.640.818,04
2025-09-16 / 04:32:49	FT25259Q7RZ J\BNK	sedekahsubuhme	0,00	10.000,00	11.650.818,04
2025-09-16 / 04:36:31	FT25259YJ9Z Q\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	11.660.818,04
2025-09-16 / 04:37:49	FT25259TGJ6 S\BNK	sedekahsubuhindo	0,00	10.000,00	11.670.818,04
2025-09-16 / 04:39:14	FT25259J54PF \BNK	sedekahsubuhariel	0,00	10.000,00	11.680.818,04
2025-09-16 / 04:46:12	FT25259ZF5C H	20250916BMRIIDJA01000226696763 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	11.700.818,04
2025-09-16 / 04:48:45	FT25259HZQ GV\M39	Acct Transfer	0,00	1.000,00	11.701.818,04
2025-09-16 / 05:53:34	FT25259DQ0 GB\BNK	wakaf bangun masjid	0,00	5.000,00	11.706.818,04

2025-09-16 / 06:21:40	FT25259ZNSX 8	20250916CENAIDJA01000231616603 Bank BCA TUTI SETIAWATI Infaq lapak	0,00	60.000,00	11.766.818,04
2025-09-16 / 06:34:52	FT25259RFGD T	20250916PDWSIDJA01000256511133 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	11.816.818,04
2025-09-16 / 06:53:21	FT25259MHM TY\B20	Acct Transfer	0,00	5.000,00	11.821.818,04
2025-09-16 / 08:03:47	FT25259D34X X\BNK	20250916ESWQRAE05	5.000.000,00	0,00	6.821.818,04
2025-09-16 / 08:19:09	FT25259G94L 9\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	6.822.818,04
2025-09-16 / 08:26:18	FT252593CY9 Q\BNK	Acct Transfer	0,00	5.000,00	6.827.818,04
2025-09-16 / 09:12:22	FT25259KVYL M\BNK	Acct Transfer	0,00	5.000,00	6.832.818,04
2025-09-16 / 11:40:16	FT25259RKYL V	20250916BSMDIDJA01009979014365 Bank BCA PROPAN RAYA ICC PT 20250916GGZ0UBBOI	1.768.995,00	0,00	5.063.823,04
2025-09-16 / 11:40:16	FT25259RKYL V	20250916BSMDIDJA01009979014365 Bank BCA PROPAN RAYA ICC PT 20250916GGZ0UBBOI	2.500,00	0,00	5.061.323,04
2025-09-16 / 16:20:57	FT25259L3R9 R\BNK	QR 160925 2876 MASJID JANNATUL FIRD	0,00	10.000,00	5.071.323,04
2025-09-16 / 16:20:58	FT25259L74Z W\BNK	QR 160925 1477 MASJID JANNATUL FIRD	0,00	5.000,00	5.076.323,04
2025-09-16 / 16:20:58	FT25259L72X 7\BNK	QR 160925 8253 MASJID JANNATUL FIRD	0,00	5.555,00	5.081.878,04
2025-09-16 / 16:20:59	FT25259KBFN V\BNK	QR 160925 3395 MASJID JANNATUL FIRD	0,00	5.000,00	5.086.878,04
2025-09-16 / 17:43:39	FT25259X9GR T	20250916BNIAIDJA01000200115363 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	5.096.877,04
2025-09-16 / 17:56:24	FT25259L84F P	20250916DANAIDJ101009922548364 Dana FITRIANI SYAMSU ALAM DANA20250916DANAID1101009922548364E	0,00	100.000,00	5.196.877,04
2025-09-16 / 19:16:29	FT25259BKL7 X\BNK	QR 160925 0770 MASJID JANNATUL FIRD	0,00	5.000,00	5.201.877,04
2025-09-16 / 21:28:28	FT252590XB3 N	20250916BRINIDJA01009939913981 Bank BRI FLIPTECH LENTERA INS Pembangunan masjid FLP941602233	0,00	10.000,00	5.211.877,04
2025-09-16 / 21:33:15	FT2525936RB T	20250916CENAIDJA01000236751857 Bank BCA SADDAM HUSEIN makan tolib	0,00	200.000,00	5.411.877,04
2025-09-17 / 01:39:18	FT25260T4TZ Q	20250917CENAIDJA01000237269335 Bank BCA ROZAN DZAKY JOHANSYAH Donasi pembangunan	0,00	50.000,00	5.461.877,04
2025-09-17 / 03:29:01	FT25260SZDJ P\BNK	Yaa Allah berkahilah u amal jariyah pappi ibu Aamiin	0,00	30.000,00	5.491.877,04
2025-09-17 / 04:05:17	FT25260DLGH V	20250917BRINIDJA01009941234090 Bank BRI FLIPTECH LENTERA INS FLP941677190	0,00	10.000,00	5.501.877,04
2025-09-17 / 04:09:10	FT252606WM FK\L92	Acct Transfer	0,00	5.000,00	5.506.877,04

2025-09-17 / 04:09:36	FT252607582 Q\L92	Acct Transfer	0,00	10.000,00	5.516.877,04
2025-09-17 / 04:14:12	FT252608JDK 7	20250917CENAJDJA01000237368987 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	5.526.877,04
2025-09-17 / 04:22:39	FT252601F21 F\L92	Acct Transfer	0,00	5.000,00	5.531.877,04
2025-09-17 / 04:26:56	FT25260Y7QZ G	20250917BMRIIDJA01000223550819 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	5.556.877,04
2025-09-17 / 04:33:44	FT25260QV85 V	20250917BMRIIDJA01000223551601 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	5.576.877,04
2025-09-17 / 04:38:44	FT25260DXJN Z\M39	Acct Transfer	0,00	1.000,00	5.577.877,04
2025-09-17 / 04:39:35	FT25260VMVY 6	20250917BNIAIDJA01000200005497 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	5.587.876,04
2025-09-17 / 04:44:37	FT25260N1B2 S	20250916APIDIDJ101009930188214 Shopeebay FITRIANI	0,00	10.000,00	5.597.876,04
2025-09-17 / 04:48:27	FT25260G14B M	20250916APIDIDJ101009930188452 Shopeebay LIKA ANNISA NURRAHMA	0,00	100.000,00	5.697.876,04
2025-09-17 / 05:23:30	FT25260SRM2 M\P03	Acct Transfer	0,00	50.000,00	5.747.876,04
2025-09-17 / 05:30:54	FT25260PHFW F\B20	Acct Transfer	0,00	5.000,00	5.752.876,04
2025-09-17 / 06:06:47	FT25260VZ6B Z\BNK	wakaf bangun masjid	0,00	5.000,00	5.757.876,04
2025-09-17 / 06:21:22	FT25260XQBG K	20250917BBBAIDJA01009966479120 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2525984079611	0,00	2.000,00	5.759.876,04
2025-09-17 / 06:59:53	FT25260SSPG T	20250917BMRIIDJA01000227733325 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	5.784.876,04
2025-09-17 / 08:26:03	FT25260LSBG 1\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	5.785.876,04
2025-09-17 / 08:33:42	FT25260NGN HX\BNK	Acct Transfer	0,00	5.000,00	5.790.876,04
2025-09-17 / 10:34:35	FT25260ZQ3K N	20250917APIDIDJ101009910030402 Shopeebay nur annisa basri	0,00	50.000,00	5.840.876,04
2025-09-17 / 11:37:56	FT252608DS1 X	20250917BBLUIDJA01000276611139 Bank Digital BCA Sy Fatma Alkhiyyed	0,00	30.000,00	5.870.876,04
2025-09-17 / 11:40:47	FT25260VXL2 6\B20	Acct Transfer	0,00	20.000,00	5.890.876,04
2025-09-17 / 12:51:23	FT25260NLJS K\BNK	QRIS 758088278220 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	150.015,00	6.040.891,04
2025-09-17 / 13:37:14	FT252603YCF 6	20250917BMRIIDJA01000228111662 Bank Mandiri ARDHIWIRAWAN Pembangunan masjid	0,00	100.000,00	6.140.891,04
2025-09-17 / 13:41:18	FT252603WZ XJ\BNK	QR 160925 7819 MASJID JANNATUL FIRD	0,00	5.000,00	6.145.891,04

2025-09-17 / 13:41:18	FT252606KY8 B\BNK	QR 160925 1201 MASJID JANNATUL FIRD	0,00	50.000,00	6.195.891,04
2025-09-17 / 15:20:16	FT252608WR 94	20250917PDWSIDJA01000257039997 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	6.245.891,04
2025-09-17 / 16:15:46	FT25260HG32 W\BNK	QR 170925 9475 MASJID JANNATUL FIRD	0,00	50.000,00	6.295.891,04
2025-09-17 / 16:15:47	FT25260HK4 WH\BNK	QR 170925 G14F MASJID JANNATUL FIRD	0,00	5.000,00	6.300.891,04
2025-09-17 / 16:15:48	FT25260FZ5X Q\BNK	QR 170925 5632 MASJID JANNATUL FIRD	0,00	5.000,00	6.305.891,04
2025-09-17 / 16:15:49	FT25260HP64 Y\BNK	QR 170925 4062 MASJID JANNATUL FIRD	0,00	5.000,00	6.310.891,04
2025-09-17 / 16:15:49	FT25260HSC MD\BNK	QR 170925 6290 MASJID JANNATUL FIRD	0,00	5.000,00	6.315.891,04
2025-09-17 / 16:15:50	FT25260FZWZ Z\BNK	QR 170925 SH5W MASJID JANNATUL FIRD	0,00	5.000,00	6.320.891,04
2025-09-17 / 16:15:51	FT25260G04M K\BNK	QR 170925 4145 MASJID JANNATUL FIRD	0,00	2.000,00	6.322.891,04
2025-09-17 / 17:42:27	FT25260NMQ 4K	20250917BNIAIDJA01000200112951 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	6.332.890,04
2025-09-17 / 18:15:11	FT25260YJNK W\BNK	sedekah	0,00	100.000,00	6.432.890,04
2025-09-17 / 19:30:47	FT25260CGH2 Z\BNK	QR 170925 7382 MASJID JANNATUL FIRD	0,00	30.000,00	6.462.890,04
2025-09-17 / 19:30:48	FT25260CKPZ L\BNK	QR 170925 2815 MASJID JANNATUL FIRD	0,00	15.015,00	6.477.905,04
2025-09-18 / 03:46:35	FT25261H02R 1\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	6.507.905,04
2025-09-18 / 04:11:27	FT25261PNQ5 0	20250918BMRIIDJA01000224524231 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	6.527.905,04
2025-09-18 / 04:22:26	FT2526100N7 9\L92	Acct Transfer	0,00	5.000,00	6.532.905,04
2025-09-18 / 04:22:28	FT25261HJB7 3\M39	Acct Transfer	0,00	1.000,00	6.533.905,04
2025-09-18 / 04:38:20	FT25261B9S2 C\A65	Acct Transfer	0,00	10.000,00	6.543.905,04
2025-09-18 / 04:45:24	FT25261ZF63 B	20250918BMRIIDJA01000228670117 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	6.568.905,04
2025-09-18 / 05:05:56	FT25261DRQR 8\B20	Acct Transfer	0,00	5.000,00	6.573.905,04
2025-09-18 / 05:36:50	FT25261LCWK B\P03	Acct Transfer	0,00	50.000,00	6.623.905,04
2025-09-18 / 06:20:22	FT25261Z3Y8 S\BNK	20250918P8TQQB308	0,00	3.000.000,00	9.623.905,04

2025-09-18 / 06:20:49	FT25261ZF09 Z	20250918BSMDIDJA01009984258524 Bank BRI EFFENDI SUNARYO 20250918T48EAZQA5	2.500,00	0,00	9.621.405,04
2025-09-18 / 06:20:49	FT25261ZF09 Z	20250918BSMDIDJA01009984258524 Bank BRI EFFENDI SUNARYO 20250918T48EAZQA5	6.000.000,00	0,00	3.621.405,04
2025-09-18 / 06:20:50	FT25261T4B5 H	20250918BSMDIDJA01009984258525 Bank BRI SYAMSUDAR 20250918ARA9Z13VQ	2.500,00	0,00	3.618.905,04
2025-09-18 / 06:20:50	FT25261T4B5 H	20250918BSMDIDJA01009984258525 Bank BRI SYAMSUDAR 20250918ARA9Z13VQ	1.100.000,00	0,00	2.518.905,04
2025-09-18 / 06:34:49	FT25261R33M X	20250918BBBAIDJA01009966784513 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2526084887385	0,00	1.000,00	2.519.905,04
2025-09-18 / 06:35:25	FT25261VW7 HC	20250918BNINIDJA01000240124085 BANK BNI ANDI NADYA SORAYA MALIK	0,00	600.000,00	3.119.905,04
2025-09-18 / 07:17:17	FT25261MZL1 S\B20	Acct Transfer	0,00	20.000,00	3.139.905,04
2025-09-18 / 08:22:38	FT25261BKSN W\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	3.140.905,04
2025-09-18 / 08:29:14	FT25261QBN5 W\BNK	Acct Transfer	0,00	5.000,00	3.145.905,04
2025-09-18 / 09:08:06	FT25261VZ30 4\BNK	Acct Transfer	0,00	5.000,00	3.150.905,04
2025-09-18 / 10:00:36	FT25261L6GS J	20250918BBBAIDJA01009966823936 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2526110835450	0,00	1.000,00	3.151.905,04
2025-09-18 / 10:31:26	FT25261BCDT M	20250918BNIIDJA01000200040211 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	3.161.904,04
2025-09-18 / 13:09:32	FT25261JYLQ X	20250918SSPIIDJA01000255582110 Bank Seabank ANDI DIZA KHAERUNNISA	0,00	100.000,00	3.261.904,04
2025-09-18 / 14:11:52	FT25261JHC2 Y\BNK	taawun paving blok dan pembangunan masjid JF	0,00	50.000,00	3.311.904,04
2025-09-18 / 15:11:27	FT252610HJL 9	20250918BSMDIDJA01009985777416 Bank Mandiri FUAD LUTHAN 20250918G85TQMOAG	2.284.500,00	0,00	1.027.404,04
2025-09-18 / 15:11:27	FT252610HJL 9	20250918BSMDIDJA01009985777416 Bank Mandiri FUAD LUTHAN 20250918G85TQMOAG	2.500,00	0,00	1.024.904,04
2025-09-18 / 15:27:32	FT25261FM18 B\BNK	Trf PRIMA to BSI - Prima\684116\054709	0,00	400.000,00	1.424.904,04
2025-09-18 / 16:22:57	FT2526103Y9 G	20250918BRINIDJA01000291828542 Bank BRI ACHMAD YANI	0,00	200.000,00	1.624.904,04
2025-09-18 / 16:33:45	FT252618946 M\BNK	QR 180925 1062 MASJID JANNATUL FIRD	0,00	100.000,00	1.724.904,04
2025-09-18 / 16:33:46	FT252618D7P Y\BNK	QR 180925 3949 MASJID JANNATUL FIRD	0,00	50.000,00	1.774.904,04
2025-09-18 / 16:33:46	FT25261TN08 R\BNK	QR 180925 9468 MASJID JANNATUL FIRD	0,00	5.000,00	1.779.904,04
2025-09-18 / 16:33:47	FT25261TN92 N\BNK	QR 180925 8766 MASJID JANNATUL FIRD	0,00	5.000,00	1.784.904,04

2025-09-18 / 16:33:47	FT252612KJB Z\BNK	QR 180925 1117 MASJID JANNATUL FIRD	0,00	24.001,00	1.808.905,04
2025-09-18 / 16:33:49	FT252618Q4N 6\BNK	QR 180925 TM4B MASJID JANNATUL FIRD	0,00	5.000,00	1.813.905,04
2025-09-18 / 16:33:50	FT25261TP7G 2\BNK	QR 180925 2208 MASJID JANNATUL FIRD	0,00	2.000,00	1.815.905,04
2025-09-18 / 16:33:51	FT252618TQH L\BNK	QR 180925 2423 MASJID JANNATUL FIRD	0,00	1.000,00	1.816.905,04
2025-09-18 / 17:11:22	FT252614P75 S\BNK	QRIS 758190276885 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	30.000,00	1.846.905,04
2025-09-18 / 17:30:29	FT252614W32 N	20250918CENAIDJA01000246988416 Bank BCA FATMAWATI mmm	0,00	100.000,00	1.946.905,04
2025-09-18 / 18:10:26	FT25261JF5N W	20250918BBBAIDJA01009966970534 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2526140223278	0,00	1.000,00	1.947.905,04
2025-09-18 / 21:40:11	FT25262H4Q7 Q	20250918APIDIDJ101009910156698 ShopeePAY CINDY CLAUDIA	0,00	100.000,00	2.047.905,04
2025-09-19 / 00:15:49	FT252629S1X H\BNK	Acct Transfer	0,00	100.000,00	2.147.905,04
2025-09-19 / 03:03:43	FT25262HM3 HW\BNK	Infraq	0,00	100.000,00	2.247.905,04
2025-09-19 / 03:22:50	FT25262HT98 B	20250919CENAIDJA01000248874397 Bank BCA DEVI SETYAWATI	0,00	500.000,00	2.747.905,04
2025-09-19 / 04:06:04	FT252624VSX S\BNK	Pembangunan Wakaf JF	0,00	20.000,00	2.767.905,04
2025-09-19 / 04:11:49	FT252628LY3 S	20250919BNINIDJA01000240055179 BANK BNI RYRYN SURYAMAN PRANA PUTRA Pembangunan Mesjid Jannatul Firdaus	0,00	100.000,00	2.867.905,04
2025-09-19 / 04:13:06	FT2526218ML Y	20250919PDWSIDJA01000257482860 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	2.917.905,04
2025-09-19 / 04:18:12	FT252623DRV C	20250919BRINIDJA01009914874497 Bank BRI FLIPTECH LENTERA INS FLP943052516	0,00	10.000,00	2.927.905,04
2025-09-19 / 04:18:13	FT252623MLG 9	20250919BMRIIDJA01000229654127 Bank Mandiri SUKMAWATI Paving blok	0,00	275.000,00	3.202.905,04
2025-09-19 / 04:19:24	FT25262C6D0 3\L92	Acct Transfer	0,00	5.000,00	3.207.905,04
2025-09-19 / 04:22:32	FT252620NRN G\BNK	Trf Bersama to BSI - Bersama\000000267016\414034	0,00	50.000,00	3.257.905,04
2025-09-19 / 04:24:40	FT25262GDQ 1Z	20250919CENAIDJA01000248912865 Bank BCA AHMAD AFANDY Y Sedekah subuh di jumat berkah	0,00	20.000,00	3.277.905,04
2025-09-19 / 04:26:35	FT25262VZGN 9\M39	Acct Transfer	0,00	1.000,00	3.278.905,04
2025-09-19 / 04:29:11	FT25262DW7 CP\P03	Acct Transfer	0,00	50.000,00	3.328.905,04
2025-09-19 / 04:41:19	FT25262WRK R1\L92	Acct Transfer	0,00	10.000,00	3.338.905,04

2025-09-19 / 04:42:24	FT25262XGY76\L92	Acct Transfer	0,00	20.000,00	3.358.905,04
2025-09-19 / 04:53:00	FT252624CBQF	20250919CENAJDJA01000248934694 Bank BCA YAZDI ANUGRAH	0,00	50.000,00	3.408.905,04
2025-09-19 / 04:53:59	FT252625003N	20250919JAGBIDJA01000200012245 JAGBIDJA Siti Aqilah Dysa Baramuliputri	0,00	20.000,00	3.428.905,04
2025-09-19 / 05:01:34	FT252626857W	20250919CENAJDJA01000248943192 Bank BCA JUNAIDI S	0,00	10.000,00	3.438.905,04
2025-09-19 / 05:01:45	FT25262MLRR6	20250919BMRIIDJA01000229660364 Bank Mandiri FITRIYANI Lainnya	0,00	50.000,00	3.488.905,04
2025-09-19 / 05:02:13	FT25262BHB8F	20250919BBBAIDJA01009966116662 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2526179332341	0,00	1.000,00	3.489.905,04
2025-09-19 / 05:11:28	FT252628KPL0	20250919BMRIIDJA01000229662512 Bank Mandiri A NANNY F Lainnya	0,00	50.000,00	3.539.905,04
2025-09-19 / 05:21:02	FT25262QKRNV	20250919BMRIIDJA01000220593742 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	3.564.905,04
2025-09-19 / 05:37:17	FT2526223X67\E70	titipan dari hamba Allah	0,00	13.000,00	3.577.905,04
2025-09-19 / 05:56:09	FT25262GD3B6	20250918APIDIDJ101009910196663 ShopeePAY MUJTAHIDA	0,00	50.000,00	3.627.905,04
2025-09-19 / 06:18:21	FT2526293NNN	20250919BRINIDJA01000215263074 Bank BRI NURHIDAYAH ALWI	0,00	100.000,00	3.727.905,04
2025-09-19 / 06:20:17	FT25262PP9J2	20250919BRINIDJA01000215269551 Bank BRI RULIANSIH	0,00	300.000,00	4.027.905,04
2025-09-19 / 06:24:10	FT25262HWYVM\B20	Acct Transfer	0,00	10.000,00	4.037.905,04
2025-09-19 / 06:45:41	FT252620PCSJ\B20	Acct Transfer	0,00	100.000,00	4.137.905,04
2025-09-19 / 06:53:00	FT25262K3R00	20250919BMRIIDJA01000220628538 Bank Mandiri RACHMAT RAMADHAN sedekah untuk pembangunan mesjid	0,00	1.000.000,00	5.137.905,04
2025-09-19 / 06:54:34	FT25262PBR03	20250919CENAJDJA01000249156593 Bank BCA EGI SIHKANIA	0,00	50.000,00	5.187.905,04
2025-09-19 / 06:56:08	FT25262QBH36	20250919YUDBIDJ101000205004825 Bank Neo Commerce STEFANIE GLORIA NATHALIA LINDRY WQR paving blok 2 paket	0,00	550.000,00	5.737.905,04
2025-09-19 / 06:57:10	FT25262F9QXQ\M35	Acct Transfer	0,00	60.000,00	5.797.905,04
2025-09-19 / 07:04:01	FT25262VSQK3\M81	Acct Transfer	0,00	100.000,00	5.897.905,04
2025-09-19 / 07:10:34	FT252620QXGY	20250919BNIAIDJA01000200012474 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	5.907.904,04
2025-09-19 / 07:12:23	FT25262M4VQG\BNK	Trf Bersama to BSI - Bersama\000000860526\593112	0,00	200.000,00	6.107.904,04
2025-09-19 / 07:18:42	FT2526260LXD	20250919CENAJDJA01000249232738 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	400.000,00	6.507.904,04

2025-09-19 / 07:25:57	FT25262BQW SH	20250919DANAIDJ101009919070334 Dana Hj ASRIANI AZIS DANA20250919DANAIDJ101009919070334H	0,00	500.000,00	7.007.904,04
2025-09-19 / 08:00:49	FT25262RTNKC	20250919BNINIDJA01000240207871 BANK BNI YOGA NUR RIZQI	0,00	50.000,00	7.057.904,04
2025-09-19 / 08:17:29	FT2526283NMC\BNK	Trf PRIMA to BSI - Prima\534304\762648	0,00	50.000,00	7.107.904,04
2025-09-19 / 08:31:21	FT25262Q6Z53	20250919BRINIDJA01000216382804 Bank BRI KHAERUNNISA	0,00	30.000,00	7.137.904,04
2025-09-19 / 08:41:18	FT252627VH4J\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	7.138.904,04
2025-09-19 / 08:42:55	FT25262YQSQ4\O66	Trf BSI to BSI - BSI ATM\006877839251\839251	0,00	200.000,00	7.338.904,04
2025-09-19 / 08:50:05	FT252622X6G2\BNK	Acct Transfer	0,00	5.000,00	7.343.904,04
2025-09-19 / 09:01:51	FT25262KBPYV\BNK	Acct Transfer	0,00	10.000,00	7.353.904,04
2025-09-19 / 09:12:30	FT25262SJN0H	20250919BRINIDJA01009916887802 Bank BRI FLIPTECH LENTERA INS FLP943165988	0,00	50.000,00	7.403.904,04
2025-09-19 / 09:16:14	FT25262KSV1H	20250919APIDIDJ101009910016396 Shopeepay rostia taba	0,00	100.000,00	7.503.904,04
2025-09-19 / 09:40:15	FT252624ZHL1	20250919BRINIDJA01000217259238 Bank BRI ANNISA MUTMAINNA	0,00	250.000,00	7.753.904,04
2025-09-19 / 10:11:16	FT25262373DZ	20250919CENAIDJA01000250105668 Bank BCA A ASNAWATI ASNIDAR Investasi akhirat	0,00	50.000,00	7.803.904,04
2025-09-19 / 10:28:07	FT25262MT7CW\L92	Acct Transfer	0,00	100.000,00	7.903.904,04
2025-09-19 / 10:41:20	FT25262DKNHD	20250919DANAIDJ101009989664464 Dana FITRIANI SYAMSU ALAM DANA20250919DANAIDJ101009989664464F	0,00	200.000,00	8.103.904,04
2025-09-19 / 11:10:10	FT25262FWQG6\BNK	Trf Bersama to BSI - Bersama\025808903297\346427	0,00	50.000,00	8.153.904,04
2025-09-19 / 11:24:30	FT25262G44CZ\B20	Acct Transfer	0,00	10.000,00	8.163.904,04
2025-09-19 / 11:26:02	FT25262S30FF	20250919BNINIDJA01000240551499 BANK BNI NURLIA SILA	0,00	100.000,00	8.263.904,04
2025-09-19 / 11:50:02	FT25262T0CJM\BNK	QRIS 758257399991 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	8.313.904,04
2025-09-19 / 12:43:08	FT25262XX1QF\O74	Acct Transfer	0,00	20.000,00	8.333.904,04
2025-09-19 / 12:46:57	FT2526228PVF\BNK	wakaf masjid jf	0,00	50.000,00	8.383.904,04
2025-09-19 / 12:49:25	FT252627TP7J	20250919BMRIIDJA01000220952793 Bank Mandiri YUDA PRATAMA sedekah subuh alm suryani samun	0,00	250.000,00	8.633.904,04
2025-09-19 / 13:31:34	FT252622NDW4	20250919BRINIDJA01000293732228 Bank BRI SYAMSUR PAIS	0,00	200.000,00	8.833.904,04

2025-09-19 / 13:32:58	FT25262CN8G B\BNK	Acct Transfer	0,00	20.000,00	8.853.904,04
2025-09-19 / 13:50:27	FT25262DJDK 5\A08	Acct Transfer	0,00	100.000,00	8.953.904,04
2025-09-19 / 14:09:23	FT25262SV1X D	20250919BRINIDJA01009920718769 Bank BRI FLIPTECH LENTERA INS FLP94337727	0,00	10.000,00	8.963.904,04
2025-09-19 / 14:20:32	FT25262BSRP 3	20250919BBBAIDJA01000259995583 Bank Permata TRI KURNIAWATI KINASIH Masjid ina ibu banak biamah	0,00	200.000,00	9.163.904,04
2025-09-19 / 15:02:01	FT2526219GD X\M81	Acct Transfer	0,00	50.000,00	9.213.904,04
2025-09-19 / 15:03:30	FT25262Y00P G\BNK	u pembangunan masjid JF	0,00	50.000,00	9.263.904,04
2025-09-19 / 15:10:03	FT25262QHH HB	20250919BNINIDJA01000236766422 BANK BNI MUHAMMAD PARDAL	0,00	100.000,00	9.363.904,04
2025-09-19 / 15:33:31	FT25262MV89 0\BNK	QR 190925 0353 MASJID JANNATUL FIRD	0,00	50.000,00	9.413.904,04
2025-09-19 / 15:33:31	FT25262MZ1P 6\BNK	QR 190925 7378 MASJID JANNATUL FIRD	0,00	19.009,00	9.432.913,04
2025-09-19 / 15:33:32	FT25262MYHP K\BNK	QR 190925 9127 MASJID JANNATUL FIRD	0,00	5.000,00	9.437.913,04
2025-09-19 / 15:33:32	FT25262N2JL \BNK	QR 190925 9339 MASJID JANNATUL FIRD	0,00	5.000,00	9.442.913,04
2025-09-19 / 15:33:32	FT25262KHW WW\BNK	QR 190925 bd69 MASJID JANNATUL FIRD	0,00	2.000,00	9.444.913,04
2025-09-19 / 15:33:32	FT25262N23B 7\BNK	QR 190925 2332 MASJID JANNATUL FIRD	0,00	5.000,00	9.449.913,04
2025-09-19 / 15:33:32	FT25262N23H 8\BNK	QR 190925 TFJ4 MASJID JANNATUL FIRD	0,00	5.000,00	9.454.913,04
2025-09-19 / 15:59:31	FT25262N9B V	20250919BRINIDJA01000222131488 Bank BRI FAHDELLAH R	0,00	200.000,00	9.654.913,04
2025-09-19 / 16:06:04	FT25262GFCV G	20250919BMRIIDJA01000221160204 Bank Mandiri FITRIANI SYAHRIR paving blok Jannatul Firdaus	0,00	120.000,00	9.774.913,04
2025-09-19 / 16:11:54	FT25262PBM4 R	20250919BBBAIDJA01009966271951 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2526233111664	0,00	1.000,00	9.775.913,04
2025-09-19 / 16:18:38	FT25262HSR0 Q	20250919SSPIIDJA01000258547515 Bank Seabank INDRA ADHI MAULUDDIN	0,00	50.000,00	9.825.913,04
2025-09-19 / 16:43:19	FT252628FQV W	20250919DANAIDJ101009993153041 Dana NURUL SETYANI DANA20250919DANAID1101009993153041N	0,00	75.015,00	9.900.928,04
2025-09-19 / 16:48:41	FT25262D9BK 1\BNK	donasi pembangunan masjid jannatul firdaus	0,00	200.000,00	10.100.928,04
2025-09-19 / 16:50:14	FT25262QCRJ D	20250919BNINIDJA01000241127253 BANK BNI GUSRIYANI HATTA infaq pembangunan masjid JF	0,00	90.000,00	10.190.928,04
2025-09-19 / 16:55:54	FT2526290KZ N	20250919BNINIDJA01000236830134 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	10.240.928,04

2025-09-19 / 18:02:59	FT25262PLT2 H	20250919BBBAIDJA01009966310068 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2526239776287	0,00	1.000,00	10.241.928,04
2025-09-19 / 18:18:54	FT252629FJSP	20250919BMRIIDJA01000225483284 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	1.000.000,00	11.241.928,04
2025-09-19 / 19:22:14	FT25262FHSS 8\BNK	QR 190925 5294 MASJID JANNATUL FIRD	0,00	50.015,00	11.291.943,04
2025-09-19 / 19:22:14	FT25262C2Y2 R\BNK	QR 190925 1135 MASJID JANNATUL FIRD	0,00	100.000,00	11.391.943,04
2025-09-19 / 19:22:15	FT25262L0LR W\BNK	QR 190925 2255 MASJID JANNATUL FIRD	0,00	50.000,00	11.441.943,04
2025-09-19 / 19:22:16	FT25262L0KM H\BNK	QR 190925 4575 MASJID JANNATUL FIRD	0,00	45.000,00	11.486.943,04
2025-09-19 / 20:55:20	FT252632N1H 1	20250919BMRIIDJA01000225640119 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	11.511.943,04
2025-09-19 / 21:36:14	FT25263NCH8 P\F57	Acct Transfer	0,00	50.000,00	11.561.943,04
2025-09-19 / 22:32:07	FT25263CJTY 5	20250919CENAIDJA01000254483137 Bank BCA DEBY GUSTIANI Bismilah	0,00	100.000,00	11.661.943,04
2025-09-20 / 03:50:00	FT2526369T0 W\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	11.691.943,04
2025-09-20 / 04:17:33	FT25263DB68 C\D89	FL943783402-1270-37834020	0,00	10.000,00	11.701.943,04
2025-09-20 / 04:26:26	FT25263L39P B	20250920BMRIIDJA01000225777740 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	11.726.943,04
2025-09-20 / 04:28:15	FT252636T9M 0\A65	Acct Transfer	0,00	10.000,00	11.736.943,04
2025-09-20 / 04:35:19	FT25263PM18 X\L92	Acct Transfer	0,00	5.000,00	11.741.943,04
2025-09-20 / 04:43:18	FT25263Y1TN T\M72	Acct Transfer	0,00	50.015,00	11.791.958,04
2025-09-20 / 04:54:20	FT25263570L P\BNK	sedekahsubuhisdar	0,00	10.000,00	11.801.958,04
2025-09-20 / 05:15:22	FT252632SZ8 6	20250920BBBAIDJA01009966465559 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2526280120342	0,00	1.000,00	11.802.958,04
2025-09-20 / 05:15:23	FT252632XB4 F	20250920BMRIIDJA01000221604187 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	11.827.958,04
2025-09-20 / 05:18:37	FT25263P04LJ	20250920PDWSIDJA01000257868412 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	11.877.958,04
2025-09-20 / 05:33:43	FT25263Y412 2\BNK	wakaf bangun masjid	0,00	5.000,00	11.882.958,04
2025-09-20 / 07:00:21	FT25263T335 9\B20	Acct Transfer	0,00	5.000,00	11.887.958,04
2025-09-20 / 07:06:51	FT25263G6T2 C\BNK	sedekahme	0,00	10.000,00	11.897.958,04

2025-09-20 / 07:07:52	FT25263YZG2 W\BNK	sedekahabdrahimpide	0,00	10.000,00	11.907.958,04
2025-09-20 / 07:08:52	FT25263WB5F G\BNK	sedekahindo	0,00	10.000,00	11.917.958,04
2025-09-20 / 07:10:40	FT2526380GM X\BNK	sedekahnadhifa	0,00	10.000,00	11.927.958,04
2025-09-20 / 08:42:26	FT25263YF6F H\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	11.928.958,04
2025-09-20 / 08:49:20	FT25263Y11P H\BNK	Acct Transfer	0,00	5.000,00	11.933.958,04
2025-09-20 / 09:41:17	FT25263TJWF K\BNK	Acct Transfer	0,00	5.000,00	11.938.958,04
2025-09-20 / 10:03:36	FT25263HJPZ H\BNK	QRIS 758337415544 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	11.958.958,04
2025-09-20 / 10:03:44	FT25263JD5D Q\BNK	QRIS 758337423699 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	11.968.958,04
2025-09-20 / 10:03:46	FT25263JHJGJ \BNK	QRIS 758337425196 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	11.978.958,04
2025-09-20 / 10:04:30	FT25263PCX4 T\BNK	QRIS 758337469609 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	12.028.958,04
2025-09-20 / 10:24:24	FT25263VK4N M	20250920SYATIDJ101000200007312 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	12.128.958,04
2025-09-20 / 11:32:52	FT252636CVV T\BNK	QRIS 758342771030 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	100.000,00	12.228.958,04
2025-09-20 / 11:48:44	FT25263JL4G W\BNK	ummu iffah	0,00	100.000,00	12.328.958,04
2025-09-20 / 12:06:31	FT2526383DK 5	20250920BMRIIDJA01000221913920 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	12.348.958,04
2025-09-20 / 12:32:36	FT25263QKBB P	20250920BMRIIDJA01000221940982 Bank Mandiri ABUBAKAR ASHSHIDIQ Lainnya	0,00	30.015,00	12.378.973,04
2025-09-20 / 12:46:20	FT252631W2Y P\BNK	QR 190925 7293 MASJID JANNATUL FIRD	0,00	50.000,00	12.428.973,04
2025-09-20 / 12:46:20	FT252631WC RL\BNK	QR 190925 9808 MASJID JANNATUL FIRD	0,00	25.000,00	12.453.973,04
2025-09-20 / 13:27:22	FT252636CJC 2\BNK	infaq dakwah dan bangun masjid	0,00	25.000,00	12.478.973,04
2025-09-20 / 13:40:14	FT252635WV Z5\M72	Acct Transfer	0,00	50.000,00	12.528.973,04
2025-09-20 / 13:40:24	FT25263Y1SV B\BNK	QRIS 758350424046 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	12.548.973,04
2025-09-20 / 13:40:37	FT25263ZGPL R\BNK	QRIS 758350436740 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	12.568.973,04
2025-09-20 / 14:28:04	FT25263XQYH X\BNK	QR 200925 6201 MASJID JANNATUL FIRD	0,00	150.015,00	12.718.988,04

2025-09-20 / 14:28:04	FT25263XQV1 G\BNK	QR 200925 2234 MASJID JANNATUL FIRD	0,00	20.000,00	12.738.988,04
2025-09-20 / 14:28:05	FT25263XVR8 Y\BNK	QR 200925 9474 MASJID JANNATUL FIRD	0,00	5.000,00	12.743.988,04
2025-09-20 / 14:28:05	FT25263XV7Y W\BNK	QR 200925 7308 MASJID JANNATUL FIRD	0,00	15.000,00	12.758.988,04
2025-09-20 / 14:28:06	FT25263XYFJ C\BNK	QR 200925 3610 MASJID JANNATUL FIRD	0,00	5.000,00	12.763.988,04
2025-09-20 / 14:28:06	FT252635ZVP P\BNK	QR 200925 2391 MASJID JANNATUL FIRD	0,00	5.000,00	12.768.988,04
2025-09-20 / 14:28:07	FT25263Y2G7 J\BNK	QR 200925 8132 MASJID JANNATUL FIRD	0,00	5.000,00	12.773.988,04
2025-09-20 / 14:28:07	FT25263Y2B3 8\BNK	QR 200925 WH45 MASJID JANNATUL FIRD	0,00	5.000,00	12.778.988,04
2025-09-20 / 14:28:08	FT25263Y1SD L\BNK	QR 200925 98f2 MASJID JANNATUL FIRD	0,00	2.000,00	12.780.988,04
2025-09-20 / 16:57:11	FT252635JGK K	20250920BRINIDJA010O0234979637 Bank BRI CITRA PRATIWI	0,00	100.000,00	12.880.988,04
2025-09-20 / 18:07:44	FT25263YWW 81\BNK	QR 200925 8375 MASJID JANNATUL FIRD	0,00	100.000,00	12.980.988,04
2025-09-20 / 18:07:44	FT25263YWTV Z\BNK	QR 200925 2703 MASJID JANNATUL FIRD	0,00	100.000,00	13.080.988,04
2025-09-20 / 18:07:45	FT25263SPXD Q\BNK	QR 200925 7992 MASJID JANNATUL FIRD	0,00	60.000,00	13.140.988,04
2025-09-20 / 18:07:45	FT25263Z055 B\BNK	QR 200925 7540 MASJID JANNATUL FIRD	0,00	100.000,00	13.240.988,04
2025-09-20 / 18:07:45	FT25263SPJD 9\BNK	QR 200925 2467 MASJID JANNATUL FIRD	0,00	100.000,00	13.340.988,04
2025-09-20 / 18:07:46	FT25263SQ1X Q\BNK	QR 200925 0867 MASJID JANNATUL FIRD	0,00	50.000,00	13.390.988,04
2025-09-20 / 18:07:46	FT25263SQ2N C\BNK	QR 200925 4174 MASJID JANNATUL FIRD	0,00	50.000,00	13.440.988,04
2025-09-20 / 18:07:47	FT25263Z6SZ W\BNK	QR 200925 1527 MASJID JANNATUL FIRD	0,00	50.000,00	13.490.988,04
2025-09-20 / 18:07:47	FT25263Z6HT V\BNK	QR 200925 6094 MASJID JANNATUL FIRD	0,00	50.000,00	13.540.988,04
2025-09-20 / 18:07:48	FT25263SQSH 1\BNK	QR 200925 7449 MASJID JANNATUL FIRD	0,00	50.000,00	13.590.988,04
2025-09-20 / 18:07:48	FT25263Z9RB J\BNK	QR 200925 9197 MASJID JANNATUL FIRD	0,00	50.000,00	13.640.988,04
2025-09-20 / 18:07:50	FT25263ZJV5 8\BNK	QR 200925 DANR MASJID JANNATUL FIRD	0,00	10.000,00	13.650.988,04
2025-09-20 / 18:07:51	FT25263ZMSR P\BNK	QR 200925 2892 MASJID JANNATUL FIRD	0,00	50.000,00	13.700.988,04

2025-09-20 / 18:07:51	FT25263ZMQ NW\BNK	QR 200925 9222 MASJID JANNATUL FIRD	0,00	50.000,00	13.750.988,04
2025-09-20 / 18:07:52	FT25263ZR7H 1\BNK	QR 200925 8336 MASJID JANNATUL FIRD	0,00	13.000,00	13.763.988,04
2025-09-20 / 18:07:53	FT25263SSM GT\BNK	QR 200925 5376 MASJID JANNATUL FIRD	0,00	10.000,00	13.773.988,04
2025-09-20 / 18:07:53	FT25263SSG0 S\BNK	QR 200925 2310 MASJID JANNATUL FIRD	0,00	10.000,00	13.783.988,04
2025-09-20 / 18:07:54	FT25263ZYSX X\BNK	QR 200925 5163 MASJID JANNATUL FIRD	0,00	10.000,00	13.793.988,04
2025-09-20 / 18:07:54	FT25263ZZ8J K\BNK	QR 200925 5078 MASJID JANNATUL FIRD	0,00	5.000,00	13.798.988,04
2025-09-20 / 18:07:54	FT25263SSH9 K\BNK	QR 200925 1166 MASJID JANNATUL FIRD	0,00	5.000,00	13.803.988,04
2025-09-20 / 18:07:54	FT25263ZYXV Q\BNK	QR 200925 6079 MASJID JANNATUL FIRD	0,00	5.000,00	13.808.988,04
2025-09-20 / 18:14:46	FT25263FLGX D	20250920BSMDIDJA01009992476714 Bank BCA HARDAWATY 20250920ZR6OEB9ND	2.500,00	0,00	13.806.488,04
2025-09-20 / 18:14:46	FT25263FLGX D	20250920BSMDIDJA01009992476714 Bank BCA HARDAWATY 20250920ZR6OEB9ND	2.000.000,00	0,00	11.806.488,04
2025-09-20 / 18:14:49	FT25263FSZX M	20250920BSMDIDJA01009992476717 Bank Mandiri JUNNIATI 20250920TF0JRVWFL	2.200.000,00	0,00	9.606.488,04
2025-09-20 / 18:14:49	FT25263FSZX M	20250920BSMDIDJA01009992476717 Bank Mandiri JUNNIATI 20250920TF0JRVWFL	2.500,00	0,00	9.603.988,04
2025-09-20 / 22:00:14	FT25264NR2G 8	20250920BBBAIDJA01009966702115 Bank Permata DMPET ANAK BANGSA GoPay Bank Transfer ID2526354013388	0,00	20.000,00	9.623.988,04
2025-09-21 / 02:53:53	FT25264FQ2F 0	20250921BMRIIDJA01000222646978 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	9.643.988,04
2025-09-21 / 04:01:47	FT25264HPZJ W	20250921BMRIIDJA01000222656271 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	9.668.988,04
2025-09-21 / 04:05:05	FT25264C9H9 C\BNK	Acct Transfer	0,00	30.000,00	9.698.988,04
2025-09-21 / 04:10:05	FT25264DS39 Z\A65	Acct Transfer	0,00	10.000,00	9.708.988,04
2025-09-21 / 04:22:15	FT25264YV1V J\L92	Acct Transfer	0,00	5.000,00	9.713.988,04
2025-09-21 / 04:30:17	FT25264NLTV S\M72	Acct Transfer	0,00	18.000,00	9.731.988,04
2025-09-21 / 04:39:11	FT25264HV46 3\L92	Acct Transfer	0,00	5.000,00	9.736.988,04
2025-09-21 / 04:39:53	FT25264ND4T Z\L92	Acct Transfer	0,00	10.000,00	9.746.988,04
2025-09-21 / 05:12:00	FT25264D1D7 X\D82	Acct Transfer	0,00	999,00	9.747.987,04

2025-09-21 / 05:13:04	FT25264KDF85	20250921BBBAIDJA01009966782169 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2526379982707	0,00	1.000,00	9.748.987,04
2025-09-21 / 05:21:47	FT25264FLMSB	20250921BMRIIDJA01000222665582 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	9.773.987,04
2025-09-21 / 06:02:39	FT2526403QYN\O72	Acct Transfer	0,00	50.000,00	9.823.987,04
2025-09-21 / 06:29:15	FT25264KXKR5\B20	Acct Transfer	0,00	5.000,00	9.828.987,04
2025-09-21 / 07:39:55	FT25264MSZYM\M72	Acct Transfer	0,00	150.015,00	9.979.002,04
2025-09-21 / 08:01:49	FT25264ZB2F4	20250921BNINIDJA01000240193910 BANK BNI FARID BADAWI	0,00	1.500.000,00	11.479.002,04
2025-09-21 / 08:30:37	FT252640FB0T\BNK	202509215ZT8NERHW	5.000.000,00	0,00	6.479.002,04
2025-09-21 / 08:37:41	FT25264HBK3H\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	6.480.002,04
2025-09-21 / 08:42:55	FT25264YQX27\BNK	Acct Transfer	0,00	5.000,00	6.485.002,04
2025-09-21 / 08:45:48	FT2526462BKX	20250921SYATIDJ101000200004140 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	6.585.002,04
2025-09-21 / 08:54:43	FT252646DL64	20250921BNIAIDJA01000200022675 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	6.595.001,04
2025-09-21 / 09:19:24	FT252647CJXR\BNK	Hamba Allaah	0,00	21.000,00	6.616.001,04
2025-09-21 / 10:08:13	FT25264GJ1YQ	20250921BRINIDJA01009941594118 Bank BRI FLIPTECH LENTERA INS FLP944603985	0,00	50.000,00	6.666.001,04
2025-09-21 / 12:34:19	FT25264T2CS8\BNK	QR 200925 8299 MASJID JANNATUL FIRD	0,00	300.000,00	6.966.001,04
2025-09-21 / 12:43:53	FT252642WBXJ	20250921BRINIDJA01000243208042 Bank BRI HJ FITRIANA NASIR	0,00	1.000.000,00	7.966.001,04
2025-09-21 / 13:17:41	FT252645GVF2\BNK	QRIS 758435461955 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	8.016.001,04
2025-09-21 / 13:22:58	FT252648SH0C\BNK	QRIS 758435777595 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	15.000,00	8.031.001,04
2025-09-21 / 14:08:42	FT25264SD4QR\BNK	Acct Transfer	0,00	25.000,00	8.056.001,04
2025-09-21 / 15:25:12	FT25264WXJLL	20250921BRINIDJA01000244764705 Bank BRI ANDI ERNI HASPRI HIL	0,00	100.000,00	8.156.001,04
2025-09-21 / 16:01:54	FT25264LCML3\BNK	QR 210925 0661 MASJID JANNATUL FIRD	0,00	50.000,00	8.206.001,04
2025-09-21 / 16:01:55	FT252644YDJ9\BNK	QR 210925 9949 MASJID JANNATUL FIRD	0,00	5.000,00	8.211.001,04
2025-09-21 / 16:01:55	FT25264LGZ6N\BNK	QR 210925 3532 MASJID JANNATUL FIRD	0,00	5.000,00	8.216.001,04

2025-09-21 / 16:44:55	FT252641WK 4S\BNK	Trf Jalin to BSI - Jalin\532801878\111167	0,00	50.000,00	8.266.001,04
2025-09-21 / 17:15:39	FT25264PVLJ D	20250921BNINIDJA01000240937879 BANK BNI ZULFAISYAH	0,00	300.000,00	8.566.001,04
2025-09-21 / 18:25:56	FT25264S4DC 0\BNK	QR 210925 0955 MASJID JANNATUL FIRD	0,00	1.000.000,00	9.566.001,04
2025-09-21 / 18:25:56	FT252645J48 1\BNK	QR 210925 7093 MASJID JANNATUL FIRD	0,00	150.000,00	9.716.001,04
2025-09-21 / 18:25:59	FT25264SGK5 R\BNK	QR 210925 2893 MASJID JANNATUL FIRD	0,00	100.000,00	9.816.001,04
2025-09-21 / 18:25:59	FT25264SG4C M\BNK	QR 210925 0605 MASJID JANNATUL FIRD	0,00	100.000,00	9.916.001,04
2025-09-21 / 18:25:59	FT25264SC0P Q\BNK	QR 210925 6311 MASJID JANNATUL FIRD	0,00	100.000,00	10.016.001,04
2025-09-21 / 18:26:00	FT25264SKFF F\BNK	QR 210925 0824 MASJID JANNATUL FIRD	0,00	50.000,00	10.066.001,04
2025-09-21 / 18:26:00	FT25264SKGD M\BNK	QR 210925 9872 MASJID JANNATUL FIRD	0,00	100.000,00	10.166.001,04
2025-09-21 / 18:26:00	FT25264SKC W9\BNK	QR 210925 4998 MASJID JANNATUL FIRD	0,00	50.000,00	10.216.001,04
2025-09-21 / 18:26:01	FT25264SKKM F\BNK	QR 210925 2953 MASJID JANNATUL FIRD	0,00	50.000,00	10.266.001,04
2025-09-21 / 18:26:01	FT25264SNN W7\BNK	QR 210925 4926 MASJID JANNATUL FIRD	0,00	50.000,00	10.316.001,04
2025-09-21 / 18:26:01	FT252645KQ WB\BNK	QR 210925 9877 MASJID JANNATUL FIRD	0,00	50.000,00	10.366.001,04
2025-09-21 / 18:26:01	FT25264SP67 V\BNK	QR 210925 4217 MASJID JANNATUL FIRD	0,00	50.000,00	10.416.001,04
2025-09-21 / 18:26:01	FT25264SNJZ V\BNK	QR 210925 0033 MASJID JANNATUL FIRD	0,00	50.000,00	10.466.001,04
2025-09-21 / 18:26:02	FT25264SSBL N\BNK	QR 210925 6585 MASJID JANNATUL FIRD	0,00	50.000,00	10.516.001,04
2025-09-21 / 18:26:02	FT25264SSC5 N\BNK	QR 210925 7860 MASJID JANNATUL FIRD	0,00	50.000,00	10.566.001,04
2025-09-21 / 18:26:03	FT25264SWM 9G\BNK	QR 210925 1629 MASJID JANNATUL FIRD	0,00	50.000,00	10.616.001,04
2025-09-21 / 18:26:03	FT25264SWW GZ\BNK	QR 210925 3207 MASJID JANNATUL FIRD	0,00	50.000,00	10.666.001,04
2025-09-21 / 18:26:04	FT25264SZT9 R\BNK	QR 210925 6131 MASJID JANNATUL FIRD	0,00	30.000,00	10.696.001,04
2025-09-21 / 18:26:04	FT25264T061 S\BNK	QR 210925 8729 MASJID JANNATUL FIRD	0,00	44.000,00	10.740.001,04
2025-09-21 / 18:26:05	FT25264TZZ W\BNK	QR 210925 0149 MASJID JANNATUL FIRD	0,00	20.000,00	10.760.001,04

2025-09-21 / 18:26:05	FT25264T3J0 1\BNK	QR 210925 9859 MASJID JANNATUL FIRD	0,00	15.000,00	10.775.001,04
2025-09-21 / 18:26:06	FT25264T6CH S\BNK	QR 210925 7411 MASJID JANNATUL FIRD	0,00	10.000,00	10.785.001,04
2025-09-21 / 18:26:06	FT25264T6S2 N\BNK	QR 210925 THKE MASJID JANNATUL FIRD	0,00	10.000,00	10.795.001,04
2025-09-21 / 18:26:07	FT25264TB78 Z\BNK	QR 210925 5901 MASJID JANNATUL FIRD	0,00	10.000,00	10.805.001,04
2025-09-21 / 18:26:07	FT252645ML6 1\BNK	QR 210925 2616 MASJID JANNATUL FIRD	0,00	10.000,00	10.815.001,04
2025-09-21 / 18:26:08	FT25264TF4W M\BNK	QR 210925 R944 MASJID JANNATUL FIRD	0,00	2.000,00	10.817.001,04
2025-09-21 / 18:26:08	FT252645MQS 5\BNK	QR 210925 7054 MASJID JANNATUL FIRD	0,00	7.000,00	10.824.001,04
2025-09-22 / 00:37:33	FT25265VZ3V J	20250922SSPIIDJA01000264725916 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	10.834.001,04
2025-09-22 / 02:21:51	FT25265QLPF H	20250922BMRIIDJA01000227507537 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	10.854.001,04
2025-09-22 / 03:51:54	FT25265LJGF 4\B20	wakaf pembangunan	0,00	150.000,00	11.004.001,04
2025-09-22 / 04:00:19	FT25265CBB5 Q\BNK	Acct Transfer	0,00	30.000,00	11.034.001,04
2025-09-22 / 04:13:16	FT252652GQL N	20250922BMRIIDJA01000227515172 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	11.059.001,04
2025-09-22 / 04:14:22	FT252659HYS B\A65	Acct Transfer	0,00	10.000,00	11.069.001,04
2025-09-22 / 04:21:56	FT25265WS7 VP\L92	Acct Transfer	0,00	5.000,00	11.074.001,04
2025-09-22 / 04:22:47	FT2526528VN Z\BNK	buka puasa	0,00	200.000,00	11.274.001,04
2025-09-22 / 04:27:26	FT25265LR9Y 5	20250922SSPIIDJA01000264860329 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	11.284.001,04
2025-09-22 / 04:36:53	FT252650WV1 X	20250922PDWSIDJA01000258449450 Bank Sulsebar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	11.334.001,04
2025-09-22 / 04:36:57	FT252651BJJB	20250921APIDIDJ101009910184267 Shopeebay FITRIANI	0,00	10.000,00	11.344.001,04
2025-09-22 / 05:03:39	FT25265MP8D F\B20	Acct Transfer	0,00	5.000,00	11.349.001,04
2025-09-22 / 06:09:41	FT25265R5NT V	20250922BBBAIDJA01009966067601 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2526483380432	0,00	1.000,00	11.350.001,04
2025-09-22 / 06:25:08	FT25265Q5QX Q	20250922BRINIDJA01009949946965 Bank BRI FLIPTECH LENTERA INS FLP945093349	0,00	25.000,00	11.375.001,04
2025-09-22 / 08:18:35	FT25265H870 4\BNK	pembangunan mesjid jannatul firdaus	0,00	100.000,00	11.475.001,04

2025-09-22 / 08:29:12	FT25265Q72P 7\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	11.476.001,04
2025-09-22 / 08:34:32	FT25265TW8P 0\BNK	Acct Transfer	0,00	5.000,00	11.481.001,04
2025-09-22 / 09:17:24	FT25265TCFY Z\BNK	Acct Transfer	0,00	5.000,00	11.486.001,04
2025-09-22 / 10:49:05	FT2526511BZ F	20250922DANAIDJ101009975533079 Dana ARNI ERYANI DANA20250922DANAIDJ101009975533079A	0,00	275.000,00	11.761.001,04
2025-09-22 / 10:59:12	FT25265CTN1 R	20250922CENAIDJA01009967197867 Bank BCA WANDR PTE LTD	0,00	450.625,00	12.211.626,04
2025-09-22 / 13:30:19	FT25265TJZX X\BNK	QR 210925 5509 MASJID JANNATUL FIRD	0,00	300.000,00	12.511.626,04
2025-09-22 / 13:30:20	FT25265TNKY T\BNK	QR 210925 7276 MASJID JANNATUL FIRD	0,00	100.000,00	12.611.626,04
2025-09-22 / 13:30:21	FT25265TRXZ P\BNK	QR 210925 1263 MASJID JANNATUL FIRD	0,00	20.000,00	12.631.626,04
2025-09-22 / 13:30:21	FT25265TRQP M\BNK	QR 210925 0248 MASJID JANNATUL FIRD	0,00	50.000,00	12.681.626,04
2025-09-22 / 13:30:22	FT25265ZH4 WC\BNK	QR 210925 9404 MASJID JANNATUL FIRD	0,00	20.000,00	12.701.626,04
2025-09-22 / 13:30:22	FT25265TS22 5\BNK	QR 210925 6409 MASJID JANNATUL FIRD	0,00	10.000,00	12.711.626,04
2025-09-22 / 13:30:22	FT25265ZH6C K\BNK	QR 210925 1KDL MASJID JANNATUL FIRD	0,00	5.000,00	12.716.626,04
2025-09-22 / 13:30:23	FT25265TZP6 7\BNK	QR 210925 6848 MASJID JANNATUL FIRD	0,00	5.000,00	12.721.626,04
2025-09-22 / 13:30:24	FT25265PN68 Q\BNK	QR 210925 7NGZ MASJID JANNATUL FIRD	0,00	5.000,00	12.726.626,04
2025-09-22 / 14:09:56	FT252653XM6 9	20250922BSMDIDJA01009997310418 JAGBIDJA ACHMAD RUSLI 20250922V8KJYYAQF	2.500,00	0,00	12.724.126,04
2025-09-22 / 14:09:56	FT252653XM6 9	20250922BSMDIDJA01009997310418 JAGBIDJA ACHMAD RUSLI 20250922V8KJYYAQF	6.000.000,00	0,00	6.724.126,04
2025-09-22 / 14:18:52	FT25265ZZ9B J	20250922BTANIDJA01000200064026 Bank BTN NUZULULHIAH THAMRIN	0,00	100.000,00	6.824.126,04
2025-09-22 / 15:08:45	FT25265G1NZ L\BNK	QR 220925 7256 MASJID JANNATUL FIRD	0,00	50.000,00	6.874.126,04
2025-09-22 / 15:08:45	FT25265G1K8 Z\BNK	QR 220925 7114 MASJID JANNATUL FIRD	0,00	10.000,00	6.884.126,04
2025-09-22 / 17:01:24	FT252651XMN 7\A72	Acct Transfer	0,00	50.000,00	6.934.126,04
2025-09-22 / 18:51:35	FT252654S4X 0\A15	Acct Transfer	0,00	10.000,00	6.944.126,04
2025-09-22 / 21:11:56	FT25265KM16 R	20250922BBBAIDJA01009966318369 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2526551115106	0,00	500,00	6.944.626,04

2025-09-23 / 03:27:03	FT25266BJ2S H\BNK	Yaa Allah berkahilah sedekah subuh hamba ini Aamiin	0,00	30.000,00	6.974.626,04
2025-09-23 / 03:55:13	FT25266XTDB S	20250923BMRIIDJA01000224443153 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	7.974.626,04
2025-09-23 / 04:09:59	FT252667DSL X	20250923BMRIIDJA01000228502844 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	7.999.626,04
2025-09-23 / 04:13:44	FT252665HQ1 Y\L92	Acct Transfer	0,00	5.000,00	8.004.626,04
2025-09-23 / 04:14:36	FT25266C3V7 X\L92	Acct Transfer	0,00	10.000,00	8.014.626,04
2025-09-23 / 04:16:20	FT25266QD6L D\L92	Acct Transfer	0,00	5.000,00	8.019.626,04
2025-09-23 / 04:18:08	FT2526632LY 6	20250923SSPIIDJA01000267512436 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	8.029.626,04
2025-09-23 / 04:28:56	FT25266C7BR Y\A65	Acct Transfer	0,00	10.000,00	8.039.626,04
2025-09-23 / 04:43:33	FT25266F3JD 5\B20	Acct Transfer	0,00	5.000,00	8.044.626,04
2025-09-23 / 04:57:43	FT25266D7M4 J\D82	Acct Transfer	0,00	999,00	8.045.625,04
2025-09-23 / 05:50:44	FT25266HPL3 8\BNK	wakaf masjid	0,00	5.000,00	8.050.625,04
2025-09-23 / 05:51:53	FT25266R5DG Z	20250923BNIAIDJA01000200007201 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	8.060.624,04
2025-09-23 / 05:57:54	FT2526607X5 P\BNK	pembangunan mesjid jannatul firdaus	0,00	100.000,00	8.160.624,04
2025-09-23 / 06:17:52	FT252665Z5N 7	20250923DANAIDJ101009906507777 Dana HARFIAH WIDYANTHI ASWARDZ DANA20250923DANAID101009906507777H	0,00	15.000,00	8.175.624,04
2025-09-23 / 06:41:26	FT2526642D4 B	20250923BMRIIDJA01000224480081 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	8.200.624,04
2025-09-23 / 08:20:50	FT252661JPR N	20250923PDWSIDJA01000258855109 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSD1A	0,00	50.000,00	8.250.624,04
2025-09-23 / 08:26:34	FT25266M3Q DR\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	8.251.624,04
2025-09-23 / 08:31:30	FT2526665QV C\BNK	Acct Transfer	0,00	5.000,00	8.256.624,04
2025-09-23 / 10:50:49	FT25266D9LB Z	20250923BMRIIDJA01000228745773 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	8.281.624,04
2025-09-23 / 12:51:06	FT25266LRJR D	20250923BRINIDJA01009915940471 Bank BRI FLIPTECH LENTERA INS sadaqoh Suryani Sa EI P946028988	0,00	200.000,00	8.481.624,04
2025-09-23 / 17:34:57	FT252666VGM 6\A04	Acct Transfer	0,00	150.000,00	8.631.624,04
2025-09-23 / 17:50:31	FT25266C1CC W\BNK	QR 230925 6195 MASJID JANNATUL FIRD	0,00	50.000,00	8.681.624,04

2025-09-23 / 17:50:32	FT25266C4PY 0\BNK	QR 230925 0275 MASJID JANNATUL FIRD	0,00	20.000,00	8.701.624,04
2025-09-23 / 17:50:39	FT25266C7Z9 1\BNK	QR 230925 3720 MASJID JANNATUL FIRD	0,00	10.000,00	8.711.624,04
2025-09-23 / 17:50:39	FT25266FLC5 Z\BNK	QR 230925 0493 MASJID JANNATUL FIRD	0,00	10.000,00	8.721.624,04
2025-09-23 / 17:50:40	FT25266CZZK C\BNK	QR 230925 1132 MASJID JANNATUL FIRD	0,00	5.000,00	8.726.624,04
2025-09-23 / 17:50:41	FT25266D3T8 Y\BNK	QR 230925 5544 MASJID JANNATUL FIRD	0,00	5.000,00	8.731.624,04
2025-09-23 / 21:05:48	FT252668FV1 2\BNK	Acct Transfer	0,00	150.000,00	8.881.624,04
2025-09-23 / 21:31:48	FT25266QP3 7	20250923CENAIIDJA01000276985541 Bank BCA GUSNIATI	0,00	500.000,00	9.381.624,04
2025-09-23 / 23:43:05	FT252677M30 S\O66	Acct Transfer	0,00	2.000,00	9.383.624,04
2025-09-24 / 04:09:41	FT2526776YH B	20250924BMRIIDJA01000229448078 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	9.408.624,04
2025-09-24 / 04:10:47	FT252677Y17 K\A65	Acct Transfer	0,00	10.000,00	9.418.624,04
2025-09-24 / 04:11:40	FT25267R26R Z	20250924BMRIIDJA01000229448230 Bank Mandiri A NANNY F Lainnya	0,00	50.000,00	9.468.624,04
2025-09-24 / 04:13:23	FT25267375G 9\L92	Acct Transfer	0,00	5.000,00	9.473.624,04
2025-09-24 / 04:29:26	FT25267GHF2 W	20250924SSPIIDJA01000270122787 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	9.483.624,04
2025-09-24 / 04:34:56	FT25267M3D M5\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	9.513.624,04
2025-09-24 / 04:44:41	FT25267NKTF L\B20	Acct Transfer	0,00	5.000,00	9.518.624,04
2025-09-24 / 04:45:32	FT25267V346 8	20250924BRINIDJA01000222654468 Bank BRI SY FATMA ALKHIYYED	0,00	20.000,00	9.538.624,04
2025-09-24 / 04:46:42	FT252672P3L 9	20250924PDWSIDJA01000259151722 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	9.588.624,04
2025-09-24 / 04:51:56	FT252673NSD P	20250924BMRIIDJA01000220489597 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	9.608.624,04
2025-09-24 / 05:07:18	FT25267DHNZ 2\B20	Acct Transfer	0,00	5.000,00	9.613.624,04
2025-09-24 / 05:07:23	FT25267FPZW C	20250924CENAIIDJA01000277671548 Bank BCA YAZDI ANUGRAH	0,00	50.000,00	9.663.624,04
2025-09-24 / 06:18:16	FT25267XRNS G	20250924BNIAIDJA01000200008962 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	9.673.623,04
2025-09-24 / 08:19:48	FT25267R1W WW\BNK	pembangunan mesjid jannatul firdaus	0,00	100.000,00	9.773.623,04

2025-09-24 / 08:35:42	FT25267T1J5 4\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	9.774.623,04
2025-09-24 / 08:40:48	FT25267XCD4 4\BNK	Acct Transfer	0,00	5.000,00	9.779.623,04
2025-09-24 / 09:00:50	FT25267BCM NC\A06	Acct Transfer	0,00	10.000,00	9.789.623,04
2025-09-24 / 09:26:34	FT25267QXM NL\BNK	Acct Transfer	0,00	5.000,00	9.794.623,04
2025-09-24 / 10:32:11	FT252677QN0 J	20250924BSMDIDJA01009902609888 Bank BCA ARSI 202509240YHAUYYKZ	2.500,00	0,00	9.792.123,04
2025-09-24 / 10:32:11	FT252677QN0 J	20250924BSMDIDJA01009902609888 Bank BCA ARSI 202509240YHAUYYKZ	700.000,00	0,00	9.092.123,04
2025-09-24 / 11:44:18	FT25267LRTK L\M37	Acct Transfer	0,00	10.000,00	9.102.123,04
2025-09-24 / 16:01:46	FT252674VFW 1	20250924SYATIDJ101000200017970 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	9.202.123,04
2025-09-24 / 18:17:33	FT252670NX5 9\B23	Acct Transfer	0,00	100.000,00	9.302.123,04
2025-09-24 / 18:33:25	FT25267BQY8 X\BNK	QR 240925 7706 MASJID JANNATUL FIRD	0,00	20.000,00	9.322.123,04
2025-09-24 / 18:33:26	FT25267BVRH W\BNK	QR 240925 1843 MASJID JANNATUL FIRD	0,00	10.000,00	9.332.123,04
2025-09-24 / 18:33:27	FT25267BZ74 D\BNK	QR 240925 NWA0 MASJID JANNATUL FIRD	0,00	5.000,00	9.337.123,04
2025-09-24 / 18:33:30	FT25267C9DK Z\BNK	QR 240925 8749 MASJID JANNATUL FIRD	0,00	5.000,00	9.342.123,04
2025-09-24 / 18:33:30	FT25267BFJL8 \BNK	QR 240925 1936 MASJID JANNATUL FIRD	0,00	5.000,00	9.347.123,04
2025-09-24 / 18:44:34	FT25267P2TS 6	20250924BNIIDJA01000200121533 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	9.357.122,04
2025-09-24 / 20:03:02	FT252673Z8G S\L92	Acct Transfer	0,00	50.000,00	9.407.122,04
2025-09-24 / 21:32:34	FT252672RYW 6\O66	Acct Transfer	0,00	2.000,00	9.409.122,04
2025-09-25 / 01:52:32	FT25268L467 Q	20250925SSPIIDJA01000272694597 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	9.419.122,04
2025-09-25 / 03:43:12	FT25268P0G6 2	20250925BMRIIDJA01000225505634 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	20.000,00	9.439.122,04
2025-09-25 / 04:08:39	FT252683GW GQ	20250925BMRIIDJA01000225508140 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	9.464.122,04
2025-09-25 / 04:18:26	FT25268519W T\L92	Acct Transfer	0,00	5.000,00	9.469.122,04
2025-09-25 / 04:36:05	FT25268KY1Z J	20250925PDWSIDJA01000259489370 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	9.519.122,04

2025-09-25 / 04:41:43	FT2526819DY F\A65	Acct Transfer	0,00	10.000,00	9.529.122,04
2025-09-25 / 04:55:26	FT25268XDM5 M\D82	Acct Transfer	0,00	999,00	9.530.121,04
2025-09-25 / 05:03:28	FT25268C50 WW	20250925BMRIIDJA010O0221445244 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	9.550.121,04
2025-09-25 / 05:05:53	FT25268398C M	20250925BNIAIDJA010O0200007736 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	9.560.120,04
2025-09-25 / 05:09:51	FT25268XZ72 9	20250925CENAIDJA010O0283643697 Bank BCA JUNAIDI S	0,00	10.000,00	9.570.120,04
2025-09-25 / 05:11:03	FT252685VVQ S\B20	Acct Transfer	0,00	5.000,00	9.575.120,04
2025-09-25 / 05:14:06	FT25268TPP4 6\BNK	sedekahisdar	0,00	10.000,00	9.585.120,04
2025-09-25 / 05:15:34	FT2526846RY F\BNK	sedekahme	0,00	10.000,00	9.595.120,04
2025-09-25 / 05:16:46	FT25268D07M J\BNK	sedekahabdrahimpide	0,00	10.000,00	9.605.120,04
2025-09-25 / 05:18:14	FT25268PFHP D\BNK	sedekahsubuhwabaiya	0,00	10.000,00	9.615.120,04
2025-09-25 / 05:19:51	FT2526811L3 D\BNK	sedekahindo	0,00	10.000,00	9.625.120,04
2025-09-25 / 05:32:50	FT25268Z7F8 W\BNK	Yaa Allah berkahilah sedekah ini	0,00	30.000,00	9.655.120,04
2025-09-25 / 05:50:15	FT25268DJXW T\BNK	Acct Transfer	0,00	100.000,00	9.755.120,04
2025-09-25 / 07:34:30	FT25268J92S 8	20250925SSPIIDJA010O0273011065 Bank Seabank FADHILLAH REZHA I S	0,00	15.000,00	9.770.120,04
2025-09-25 / 08:07:01	FT2526823LJ C	20250925BNINIDJA010O0240308324 BANK BNI A SISKI RESKI WULANDARI Sedekah Ibu Suciaty Rahimahullah	0,00	350.000,00	10.120.120,04
2025-09-25 / 08:21:14	FT252681GGS Z\BNK	Dana Riba Syubhat	0,00	3.000.007,00	13.120.127,04
2025-09-25 / 10:34:44	FT252680SP1 1\BNK	Acct Transfer	0,00	5.000,00	13.125.127,04
2025-09-25 / 11:52:51	FT25268D9JX P\B20	Acct Transfer	0,00	20.000,00	13.145.127,04
2025-09-25 / 12:07:42	FT25268HSX WQ\L92	Acct Transfer	0,00	5.000,00	13.150.127,04
2025-09-25 / 12:08:05	FT2526880X1 V\L92	Acct Transfer	0,00	10.000,00	13.160.127,04
2025-09-25 / 15:56:21	FT25268F9X2 W	20250925BMRIIDJA010O0222254723 Bank Mandiri HIRAZ GHIBRAN FIRDHA Lainnya	0,00	100.000,00	13.260.127,04
2025-09-25 / 16:02:10	FT25268N2T W3\BNK	Trf PRIMA to BSI - Prima\864695\388383	0,00	400.000,00	13.660.127,04

2025-09-25 / 16:26:17	FT25268NS53 Q\BNK	Acct Transfer	0,00	6.000,00	13.666.127,04
2025-09-25 / 16:57:34	FT2526880TZ X	20250925BRINIDJA01000288956325 Bank BRI RAMLAH	0,00	550.000,00	14.216.127,04
2025-09-25 / 17:25:00	FT25268WXY CZ	20250925BRINIDJA01000242563497 Bank BRI SORAYA MAHARANI	0,00	50.000,00	14.266.127,04
2025-09-25 / 17:39:26	FT2526810LY 6	20250925BRINIDJA01000242770999 Bank BRI ARAFIQ	0,00	100.001,00	14.366.128,04
2025-09-25 / 17:44:27	FT2526874VM K	20250925DANAIDJ101009934457856 Dana MURTI SARI DEWI DANA20250925DANAIDJ101009934457856M	0,00	150.000,00	14.516.128,04
2025-09-25 / 18:03:03	FT25268ZG0H 6\B20	Acct Transfer	0,00	40.000,00	14.556.128,04
2025-09-25 / 18:15:42	FT25268MMW XV\O68	Acct Transfer	0,00	100.000,00	14.656.128,04
2025-09-25 / 18:20:45	FT25268PFZY 7\BNK	QR 250925 5963 MASJID JANNATUL FIRD	0,00	50.000,00	14.706.128,04
2025-09-25 / 18:20:46	FT25268PKVS R\BNK	QR 250925 3932 MASJID JANNATUL FIRD	0,00	10.000,00	14.716.128,04
2025-09-25 / 18:20:47	FT25268PNLD N\BNK	QR 250925 2764 MASJID JANNATUL FIRD	0,00	10.000,00	14.726.128,04
2025-09-25 / 18:20:48	FT25268PS2H B\BNK	QR 250925 8249 MASJID JANNATUL FIRD	0,00	5.000,00	14.731.128,04
2025-09-25 / 18:20:48	FT25268PS5M S\BNK	QR 250925 3130 MASJID JANNATUL FIRD	0,00	5.000,00	14.736.128,04
2025-09-25 / 18:44:15	FT25268M4BS V\M72	Acct Transfer	0,00	350.000,00	15.086.128,04
2025-09-25 / 22:05:21	FT25269S287 5\O66	Acct Transfer	0,00	2.000,00	15.088.128,04
2025-09-25 / 22:15:56	FT25269ZDYD Y\BNK	202509251AGU6P7S6	2.000.000,00	0,00	13.088.128,04
2025-09-25 / 22:15:57	FT25269ZYPH 5	20250925BSMIDIDJA01009908897209 Bank BCA EDY CHARLI 2025092558QAQ4W7P	2.500,00	0,00	13.085.628,04
2025-09-25 / 22:15:57	FT25269ZYPH 5	20250925BSMIDIDJA01009908897209 Bank BCA EDY CHARLI 2025092558QAQ4W7P	9.440.000,00	0,00	3.645.628,04
2025-09-25 / 22:15:59	FT25269ZYVD 8\BNK	20250925AT29459WF	1.500.000,00	0,00	2.145.628,04
2025-09-25 / 22:28:09	FT252697W9 HH	20250925APIDIDJ101009910186639 Shopeepay CINDY CLAUDIA	0,00	100.000,00	2.245.628,04
2025-09-26 / 01:37:05	FT25269BRY4 C	20250926SSPIDIDJA01000275980266 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	2.255.628,04
2025-09-26 / 02:44:59	FT25269KWPY D	20250926SYATIDJ101000200000646 Bank Jago UUS SY FATMA ALKHIYYED	0,00	50.000,00	2.305.628,04
2025-09-26 / 02:58:13	FT25269QSKS J\B20	wakaf pembangunan mesjid	0,00	150.000,00	2.455.628,04

2025-09-26 / 03:52:42	FT25269RJDG K\B20	Acct Transfer	0,00	5.000,00	2.460.628,04
2025-09-26 / 04:03:20	FT25269ZXW 26\BNK	sedekahsubuhisdar	0,00	10.000,00	2.470.628,04
2025-09-26 / 04:04:25	FT252693SHZ 6\BNK	sedekahsubuhme	0,00	10.000,00	2.480.628,04
2025-09-26 / 04:05:31	FT252694JOV X\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	2.490.628,04
2025-09-26 / 04:06:42	FT2526958Q5 C\BNK	sedekahsubuhindo	0,00	10.000,00	2.500.628,04
2025-09-26 / 04:07:47	FT25269XV45 3\BNK	sedekahsubuhwabaiya	0,00	10.000,00	2.510.628,04
2025-09-26 / 04:14:34	FT25269BDCS L\L92	Acct Transfer	0,00	5.000,00	2.515.628,04
2025-09-26 / 04:15:36	FT25269C1X7 H	20250926CENAIIDJA01000291009085 Bank BCA AHMAD AFANDY Y Sedekah subuh jumat berkah	0,00	20.000,00	2.535.628,04
2025-09-26 / 04:32:48	FT25269Q7C5 V\P03	Acct Transfer	0,00	50.000,00	2.585.628,04
2025-09-26 / 04:34:07	FT25269FXC9 J	20250926CENAIIDJA01000291027944 Bank BCA YOUNITA	0,00	50.000,00	2.635.628,04
2025-09-26 / 04:35:29	FT25269QSW T9	20250926BNINIDJA01000240075625 BANK BNI ARDIYANSYAH AHMAD	0,00	300.000,00	2.935.628,04
2025-09-26 / 04:36:47	FT2526907S1 S\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	2.965.628,04
2025-09-26 / 04:37:42	FT2526966PS 7\A65	Acct Transfer	0,00	10.000,00	2.975.628,04
2025-09-26 / 04:39:16	FT25269JD2W G	20250926CENAIIDJA01000291033858 Bank BCA INDAR PRATIWI DAIYAN	0,00	50.000,00	3.025.628,04
2025-09-26 / 04:46:58	FT2526949F5 N\BNK	Trf Bersama to BSI - Bersama\000000321383\912560	0,00	50.000,00	3.075.628,04
2025-09-26 / 04:47:34	FT2526989MX H	20250926BMRIIDJA01000226889520 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	3.100.628,04
2025-09-26 / 05:07:38	FT25269FW3H 4	20250926BMRIIDJA01000222813234 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	3.125.628,04
2025-09-26 / 05:11:01	FT252695NBD M\BNK	Acct Transfer	0,00	50.000,00	3.175.628,04
2025-09-26 / 05:13:41	FT25269KSSS 7	20250926BMRIIDJA01000226896647 Bank Mandiri ANDI ATHIQAH HIDAYAH Lainnya	0,00	50.000,00	3.225.628,04
2025-09-26 / 05:24:28	FT25269SSXH 8	20250926BNINIDJA01000210571727 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	200.000,00	3.425.628,04
2025-09-26 / 05:35:21	FT252698RKQ T	20250926BMRIIDJA01000222824168 Bank Mandiri FITRIYANI Lainnya	0,00	30.000,00	3.455.628,04
2025-09-26 / 05:39:12	FT252693CW 30	20250926BNIAIDJA01000200009813 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	3.465.627,04

2025-09-26 / 06:16:39	FT25269Y2CT 7	20250926BRINIDJA01000290031714 Bank BRI ACHMAD BADRUL	0,00	10.000,00	3.475.627,04
2025-09-26 / 06:28:57	FT252694PSZ W	20250926DANAIDJ101009976489877 Dana HARFIAH WIDYANTHI ASWARDZ DANA20250926DANAIDJ101009976489877H	0,00	20.000,00	3.495.627,04
2025-09-26 / 06:55:09	FT25269PQDD 6\BNK	bismillah	0,00	100.000,00	3.595.627,04
2025-09-26 / 07:07:12	FT25269JH9L C	sedekah jariyah jumat	0,00	50.000,00	3.645.627,04
2025-09-26 / 07:08:16	FT25269RDPK P	20250926SYATIDJ101000200003777 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	3.655.627,04
2025-09-26 / 07:23:17	FT25269905F L	20250926CENAIDJA01000291530807 Bank BCA FATRIS	0,00	500.000,00	4.155.627,04
2025-09-26 / 07:30:42	FT25269G53N Y\BNK	Acct Transfer	0,00	30.000,00	4.185.627,04
2025-09-26 / 07:32:27	FT25269GYQ W2\BNK	pmbangunan Masjid JF	0,00	130.000,00	4.315.627,04
2025-09-26 / 07:35:31	FT25269JXZ2 Y	20250926PDWSIDJA01000259888663 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	4.415.627,04
2025-09-26 / 07:39:19	FT2526984QQ D	20250926PDWSIDJA01000259890044 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	4.465.627,04
2025-09-26 / 07:50:55	FT25269PHG9 6	20250926CENAIDJA01000291678756 Bank BCA IRMA YULIANA NUR KADIR S semoga kakakku Rahmat NK Julus	0,00	500.088,00	4.965.715,04
2025-09-26 / 08:10:17	FT25269RB4F S	20250926CENAIDJA01000291793606 Bank BCA YUNIAR Infaq pembangunan masjid	0,00	400.000,00	5.365.715,04
2025-09-26 / 08:18:16	FT25269FQFF Q\F84	Acct Transfer	0,00	50.000,00	5.415.715,04
2025-09-26 / 08:29:52	FT25269P84L G	20250926BRINIDJA01000290271096 Bank BRI Asrianti	0,00	300.000,00	5.715.715,04
2025-09-26 / 08:55:27	FT252696RMV Y\BNK	Acct Transfer	0,00	25.000,00	5.740.715,04
2025-09-26 / 08:55:51	FT2526974BK H	20250926BMRIIDJA01000222993422 Bank Mandiri ANDI ASQAR RAMADHANI Lainnya	0,00	100.000,00	5.840.715,04
2025-09-26 / 09:15:39	FT25269N05M Z	20250926CENAIDJA01000292256777 Bank BCA RAHMI FEBRIANTI RIDWAN H Ridwan Rahimahullah	0,00	150.000,00	5.990.715,04
2025-09-26 / 09:22:25	FT25269SD8Q V\L70	pembangunan mjf	0,00	100.000,00	6.090.715,04
2025-09-26 / 09:31:05	FT25269Z127 W\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	6.091.715,04
2025-09-26 / 09:45:29	FT25269716H N\BNK	Acct Transfer	0,00	5.000,00	6.096.715,04
2025-09-26 / 09:56:45	FT252697RW 7P	20250926BRINIDJA01000249556821 Bank BRI NUR ASIA SAID	0,00	320.000,00	6.416.715,04
2025-09-26 / 10:02:32	FT25269MGC2 K\BNK	Acct Transfer	0,00	10.000,00	6.426.715,04

2025-09-26 / 10:03:09	FT25269DLNPQ	20250926SYNAIDJ101000200060070 Bank CIMB Niaga Syariah KRISNA ADI SETIAWAN infaq krisna	0,00	100.000,00	6.526.715,04
2025-09-26 / 10:47:14	FT25269N0TJ5\BNK	Trf Jalin to BSI - Jalin\908121035414\893388	0,00	300.000,00	6.826.715,04
2025-09-26 / 10:50:03	FT252697B1C1\BNK	Trf Bersama to BSI - Bersama\000012002414\905773	0,00	200.000,00	7.026.715,04
2025-09-26 / 11:06:44	FT25269QPTBS\BNK	Acct Transfer	0,00	5.000,00	7.031.715,04
2025-09-26 / 11:18:51	FT252698F5P8\F84	Acct Transfer	0,00	100.000,00	7.131.715,04
2025-09-26 / 11:26:08	FT25269SR0R0	20250926APIDIDJ101009910043497 Shopeepay Muh Muallimin	0,00	1.000.000,00	8.131.715,04
2025-09-26 / 11:29:27	FT25269FY0JT	20250926DANAIDJ101009975828297 Dana ESA RETNO PALUPI DANA20250926DANAID1101009975828297E	0,00	50.000,00	8.181.715,04
2025-09-26 / 11:34:18	FT25269HSKW9\B20	Acct Transfer	0,00	20.000,00	8.201.715,04
2025-09-26 / 11:57:12	FT252690YX56	20250926BNINIDJA01000240777292 BANK BNI MUHAMMAD HIDAYAT L pemb masjid JF	0,00	50.000,00	8.251.715,04
2025-09-26 / 12:28:49	FT25269XZLPB\B20	Acct Transfer	0,00	10.000,00	8.261.715,04
2025-09-26 / 12:32:41	FT25269R363D	20250926CENAIDJA01000293818171 Bank BCA YUNIAN TY	0,00	30.000,00	8.291.715,04
2025-09-26 / 12:58:55	FT25269B1YK3	20250926DANAIDJ101009987169779 Dana FINGKI FATRUL ARYA USRANI DANA20250926DANAID1101009987169779E	0,00	50.000,00	8.341.715,04
2025-09-26 / 13:05:15	FT25269KPBHG	20250926BRINIDJA01000202006818 Bank BRI NURALFANIA	0,00	200.000,00	8.541.715,04
2025-09-26 / 13:25:28	FT25269T19HB\L92	Acct Transfer	0,00	50.000,00	8.591.715,04
2025-09-26 / 13:25:29	FT25269T4KRV\BNK	QR 250925 7863 MASJID JANNATUL FIRD	0,00	150.000,00	8.741.715,04
2025-09-26 / 13:27:33	FT252697KHP8\B20	infaq nurhayati	0,00	200.000,00	8.941.715,04
2025-09-26 / 13:30:29	FT25269VMBPW	20250926BRINIDJA01009902334761 Bank BRI FLIPTECH LENTERA INS Hamba Allah FI P948498019	0,00	20.000,00	8.961.715,04
2025-09-26 / 13:40:12	FT252695W46D	BIAYA ADM CMS AUG 25	25.000,00	0,00	8.936.715,04
2025-09-26 / 13:45:56	FT2526930LKP	20250926BNINIDJA01000241005888 BANK BNI GUSRIYANI HATTA	0,00	100.000,00	9.036.715,04
2025-09-26 / 14:16:56	FT25269L91LX\M37	Acct Transfer	0,00	100.000,00	9.136.715,04
2025-09-26 / 14:28:01	FT25269X9TNR\L92	Acct Transfer	0,00	200.000,00	9.336.715,04
2025-09-26 / 14:32:45	FT25269X228H	20250926BNINIDJA01000210894854 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	9.386.715,04

2025-09-26 / 14:45:21	FT25269K69R K	20250926DANAIDJ101009963705145 Dana NUR ANNISA BASRI DANA20250926DANAIDJ101009963705145N	0,00	50.000,00	9.436.715,04
2025-09-26 / 15:01:11	FT25269WHB 4S	20250926CENAIDJA01000295011120 Bank BCA DEBY GUSTIANI Biamillah	0,00	100.000,00	9.536.715,04
2025-09-26 / 15:32:10	FT25269C624 4\BNK	Acct Transfer	0,00	25.000,00	9.561.715,04
2025-09-26 / 15:38:27	FT25269NPZV J\BNK	pembangunan mesjid jannatul firdaus	0,00	200.000,00	9.761.715,04
2025-09-26 / 15:41:42	FT25269C3S8 9	20250926BNINIDJA01000241259370 BANK BNI RIA SULISTIANA	0,00	2.000.000,00	11.761.715,04
2025-09-26 / 15:48:33	FT25269W8BP 7	20250926CENAIDJA01000295392142 Bank BCA MEYKEN SULASTRI PUTRI	0,00	50.000,00	11.811.715,04
2025-09-26 / 15:54:58	FT2526949WB J	20250926BRINIDJA01000291517670 Bank BRI ACHMAD BADRUL	0,00	10.000,00	11.821.715,04
2025-09-26 / 16:01:15	FT25269G464 G\072	Acct Transfer	0,00	100.000,00	11.921.715,04
2025-09-26 / 16:04:59	FT252697D9Y 5	20250926CENAIDJA01000295525420 Bank BCA BACHRI EKA SAPUTRA untuk mesjid	0,00	100.000,00	12.021.715,04
2025-09-26 / 16:13:29	FT252690MH DZ\BNK	Acct Transfer	0,00	10.000,00	12.031.715,04
2025-09-26 / 16:16:52	FT25269QLBC G	20250926BRINIDJA01000291584300 Bank BRI FAHDELLAH R	0,00	100.000,00	12.131.715,04
2025-09-26 / 16:22:35	FT25269XQML M	20250926BMRIIDJA01000227657833 Bank Mandiri LUCI ANGGERAINI Lainnya	0,00	500.000,00	12.631.715,04
2025-09-26 / 16:28:48	FT252697499 D	20250926APIDIDJ101009930104047 Shopeepay FITRIANI	0,00	10.000,00	12.641.715,04
2025-09-26 / 16:30:20	FT25269K34S 0	20250926BNINIDJA01000210975754 BANK BNI MUHAMMAD PARDAL	0,00	75.000,00	12.716.715,04
2025-09-26 / 16:42:20	FT2526906F4 9\B20	infak pembangunan masjid	0,00	30.000,00	12.746.715,04
2025-09-26 / 16:44:29	FT252691LRC 7\BNK	sedekah pembangunan dan wakaf masji d	0,00	200.000,00	12.946.715,04
2025-09-26 / 16:52:11	FT252696LR6 S\074	Acct Transfer	0,00	300.000,00	13.246.715,04
2025-09-26 / 17:12:49	FT25269N0CZ Y\BNK	QR 260925 3589 MASJID JANNATUL FIRD	0,00	50.000,00	13.296.715,04
2025-09-26 / 17:12:54	FT25269G69Q Z\BNK	QR 260925 9960 MASJID JANNATUL FIRD	0,00	50.000,00	13.346.715,04
2025-09-26 / 17:12:55	FT25269GN7 ML\BNK	QR 260925 4670 MASJID JANNATUL FIRD	0,00	25.925,00	13.372.640,04
2025-09-26 / 17:12:56	FT25269GRLP 3\BNK	QR 260925 4446 MASJID JANNATUL FIRD	0,00	5.000,00	13.377.640,04
2025-09-26 / 17:12:57	FT25269GYX7 L\BNK	QR 260925 4932 MASJID JANNATUL FIRD	0,00	5.000,00	13.382.640,04

2025-09-26 / 17:12:58	FT25269H2M1 X\BNK	QR 260925 0233 MASJID JANNATUL FIRD	0,00	5.000,00	13.387.640,04
2025-09-26 / 18:07:50	FT25269SR7V 0	20250926CENAIDJA01000296451748 Bank BCA MUHAMMAD TUB AGUSPAT	0,00	25.000,00	13.412.640,04
2025-09-26 / 19:23:11	FT25269RYS5 4	20250926BSMDIDJA01009912315354 Bank BCA ANITA 20250926DZ6UEQ16U	2.500,00	0,00	13.410.140,04
2025-09-26 / 19:23:11	FT25269RYS5 4	20250926BSMDIDJA01009912315354 Bank BCA ANITA 20250926DZ6UEQ16U	1.500.000,00	0,00	11.910.140,04
2025-09-26 / 20:59:36	FT25270ZCTF 3	20250926SSPIIDJA01000278639580 Bank Seabank INDRA ADHI MAULUDDIN	0,00	50.000,00	11.960.140,04
2025-09-26 / 21:41:11	FT25270PN76 W\BNK	QR 260925 2371 MASJID JANNATUL FIRD	0,00	100.000,00	12.060.140,04
2025-09-26 / 21:41:13	FT252708D38 V\BNK	QR 260925 2Y68 MASJID JANNATUL FIRD	0,00	5.000,00	12.065.140,04
2025-09-26 / 21:41:14	FT25270PYVR 7\BNK	QR 260925 4999 MASJID JANNATUL FIRD	0,00	50.000,00	12.115.140,04
2025-09-26 / 21:41:15	FT25270PZ36 0\BNK	QR 260925 8620 MASJID JANNATUL FIRD	0,00	25.000,00	12.140.140,04
2025-09-27 / 03:50:03	FT252706M41 G\BNK	Yaa Allah u keselamatan dunia akhir at anak anak kami	0,00	30.000,00	12.170.140,04
2025-09-27 / 04:07:51	FT25270Y89B P\BNK	Trf Bersama to BSI - Bersama\000007997172\426683	0,00	20.000,00	12.190.140,04
2025-09-27 / 04:10:58	FT25270LJ88 Z	20250927CENAIDJA01000298556455 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	12.200.140,04
2025-09-27 / 04:12:03	FT25270TKPK Y	20250927CENAIDJA01000298557299 Bank BCA HARMINTO	0,00	100.000,00	12.300.140,04
2025-09-27 / 04:18:51	FT252707MLK 4\L92	Acct Transfer	0,00	5.000,00	12.305.140,04
2025-09-27 / 04:20:21	FT25270K8KK C\BNK	Acct Transfer	0,00	10.000,00	12.315.140,04
2025-09-27 / 04:40:40	FT25270TGN2 7	20250927SYATIDJ101000200001047 Bank Jago UUS SY FATMA ALKHIYYED	0,00	50.000,00	12.365.140,04
2025-09-27 / 04:44:58	FT25270QF2L M	20250927BNIAIDJA01000200007898 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	12.375.139,04
2025-09-27 / 04:56:10	FT252706DY8 3\A65	Acct Transfer	0,00	10.000,00	12.385.139,04
2025-09-27 / 05:01:16	FT2527049N3 Z\B20	Acct Transfer	0,00	5.000,00	12.390.139,04
2025-09-27 / 05:06:33	FT252707MYS W\M38	Acct Transfer	0,00	50.000,00	12.440.139,04
2025-09-27 / 05:16:29	FT25270B1VS 4	20250927BNINIDJA01000240100608 BANK BNI SUHAIMI	0,00	200.000,00	12.640.139,04
2025-09-27 / 05:29:19	FT252700FV5 5	20250927BMRIIDJA01000228167945 Bank Mandiri DIANDI HADI PUTRA Lainnya	0,00	250.000,00	12.890.139,04

2025-09-27 / 05:48:58	FT2527046V7 M\L92	Acct Transfer	0,00	5.000,00	12.895.139,04
2025-09-27 / 05:49:48	FT252709MKC F\L92	Acct Transfer	0,00	10.000,00	12.905.139,04
2025-09-27 / 05:54:12	FT2527076R1 T	20250927BRINIDJA01009910067899 Bank BRI FLIPTECH LENTERA INS FLP949019160	0,00	10.000,00	12.915.139,04
2025-09-27 / 06:24:14	FT25270JBQT C\BNK	infaq dakwah dan masjid	0,00	5.000,00	12.920.139,04
2025-09-27 / 07:11:34	FT25270FVPZ M	20250927BMRIIDJA0100224125306 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	12.945.139,04
2025-09-27 / 08:03:24	FT2527041YK T\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	12.946.139,04
2025-09-27 / 08:09:04	FT25270HFLR Z\BNK	Acct Transfer	0,00	5.000,00	12.951.139,04
2025-09-27 / 12:08:58	FT25270S0RQ M\BNK	QR 260925 0534 MASJID JANNATUL FIRD	0,00	25.000,00	12.976.139,04
2025-09-27 / 12:09:00	FT25270S7GJ V\BNK	QR 260925 2312 MASJID JANNATUL FIRD	0,00	15.000,00	12.991.139,04
2025-09-27 / 12:09:01	FT25270SC37 D\BNK	QR 260925 3729 MASJID JANNATUL FIRD	0,00	15.000,00	13.006.139,04
2025-09-27 / 12:09:03	FT25270SKW PB\BNK	QR 260925 9265 MASJID JANNATUL FIRD	0,00	2.000,00	13.008.139,04
2025-09-27 / 12:17:02	FT25270GFT5 B	20250927BBBAIDJA01009966016758 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2527019019411	0,00	6,00	13.008.145,04
2025-09-27 / 15:02:54	FT252705VV8 S	20250927BSMDIDJA01009914719968 BANK BNI SUYADI 20250927DAWY3EDLN	2.500,00	0,00	13.005.645,04
2025-09-27 / 15:02:54	FT252705VV8 S	20250927BSMDIDJA01009914719968 BANK BNI SUYADI 20250927DAWY3EDLN	10.710.000,00	0,00	2.295.645,04
2025-09-27 / 15:02:55	FT2527071CZ L	20250927BSMDIDJA01009914719981 Bank BCA JASA TUKANG INDONESIA PT 20250927EC7GRB6E2	2.500,00	0,00	2.293.145,04
2025-09-27 / 15:02:55	FT2527071CZ L	20250927BSMDIDJA01009914719981 Bank BCA JASA TUKANG INDONESIA PT 20250927EC7GRB6E2	1.650.000,00	0,00	643.145,04
2025-09-27 / 15:43:00	FT25270RNJV 1\D18	Trf BSI to BSI - BSI ATM\006904162561\162561	0,00	200.000,00	843.145,04
2025-09-27 / 15:58:54	FT25270YWF W1	20250927PDWSIDJA01000260366544 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	893.145,04
2025-09-27 / 16:38:34	FT252708L34 2\BNK	QR 270925 7630 MASJID JANNATUL FIRD	0,00	15.000,00	908.145,04
2025-09-27 / 16:38:35	FT252708PPM 4\BNK	QR 270925 3366 MASJID JANNATUL FIRD	0,00	10.000,00	918.145,04
2025-09-27 / 16:38:35	FT25270XRW 5Z\BNK	QR 270925 0286 MASJID JANNATUL FIRD	0,00	10.000,00	928.145,04
2025-09-27 / 16:38:36	FT252708SR6 R\BNK	QR 270925 8577 MASJID JANNATUL FIRD	0,00	5.000,00	933.145,04

2025-09-27 / 16:38:37	FT252708WTZ Y\BNK	QR 270925 6852 MASJID JANNATUL FIRD	0,00	5.000,00	938.145,04
2025-09-27 / 16:38:37	FT252708X68 2\BNK	QR 270925 0795 MASJID JANNATUL FIRD	0,00	5.000,00	943.145,04
2025-09-27 / 16:38:38	FT2527090W DZ\BNK	QR 270925 8460 MASJID JANNATUL FIRD	0,00	2.500,00	945.645,04
2025-09-27 / 19:22:12	FT25270FHQS D\BNK	QR 270925 0073 MASJID JANNATUL FIRD	0,00	50.000,00	995.645,04
2025-09-27 / 19:22:13	FT25270KSW YK\BNK	QR 270925 93GK MASJID JANNATUL FIRD	0,00	5.000,00	1.000.645,04
2025-09-27 / 19:22:13	FT25270KSZM C\BNK	QR 270925 7206 MASJID JANNATUL FIRD	0,00	5.000,00	1.005.645,04
2025-09-27 / 20:01:19	FT25270RTQP R	20250927BMRIIDJA010O0229050076 Bank Mandiri QADRI RAMADHAN Pembangunan Masjid	0,00	250.000,00	1.255.645,04
2025-09-28 / 02:41:17	FT25271SR5M Q\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	1.285.645,04
2025-09-28 / 04:06:54	FT25271R39R 0\B20	Acct Transfer	0,00	20.000,00	1.305.645,04
2025-09-28 / 04:16:51	FT25271TN2V J\L92	Acct Transfer	0,00	5.000,00	1.310.645,04
2025-09-28 / 04:37:11	FT252712VM4 V	20250928BMRIIDJA010O0229255949 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	1.335.645,04
2025-09-28 / 04:37:47	FT252716R8 W7\M38	Acct Transfer	0,00	50.000,00	1.385.645,04
2025-09-28 / 04:53:12	FT252714HG0 D	20250928BMRIIDJA010O0220261259 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	20.000,00	1.405.645,04
2025-09-28 / 04:57:11	FT25271727B 1	20250928CENAIIDJA010O0205180747 Bank BCA NUGRAWATI	0,00	25.000,00	1.430.645,04
2025-09-28 / 05:00:17	FT25271XY28 K\D18	pembangunan mesjid	0,00	50.000.000,00	51.430.645,04
2025-09-28 / 05:24:55	FT252712Z82 L\D82	Acct Transfer	0,00	999,00	51.431.644,04
2025-09-28 / 05:39:56	FT252717J4N 8\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	51.432.644,04
2025-09-28 / 05:44:28	FT252715ZBC D\BNK	Acct Transfer	0,00	5.000,00	51.437.644,04
2025-09-28 / 05:54:59	FT25271D9Q DS\B20	Acct Transfer	0,00	5.000,00	51.442.644,04
2025-09-28 / 05:57:39	FT25271YMRF F	20250928PDWSIDJA010O0260471731 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	51.492.644,04
2025-09-28 / 06:02:16	FT25271XM5 M1	20250928BNIAIDJA010O0200013845 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	51.502.643,04
2025-09-28 / 06:12:02	FT25271YZ0L 2\BNK	Acct Transfer	0,00	5.000,00	51.507.643,04

2025-09-28 / 07:00:08	FT252711L48 G\BNK	infaq dakwah masjid	0,00	5.000,00	51.512.643,04
2025-09-28 / 10:24:57	FT25271Z7LV 9	20250928BBBAIDJA01000291548283 Bank Permata TRI KURNIAWATI KINASIH Ina 100 bapak ibu hiamah 100 wakaf	0,00	200.000,00	51.712.643,04
2025-09-28 / 11:12:51	FT2527134PY 5\BNK	Acct Transfer	0,00	100.000,00	51.812.643,04
2025-09-28 / 12:09:58	FT25271ZJHV 1\BNK	QR 270925 2135 MASJID JANNATUL FIRD	0,00	659,00	51.813.302,04
2025-09-28 / 15:15:45	FT252715YR4 1	20250928BMRIIDJA01000229719895 Bank Mandiri AGATHA ARIANO SR S Rahman rahimahumullah	0,00	2.000.000,00	53.813.302,04
2025-09-28 / 16:18:53	FT252714PS1 L\BNK	QR 280925 2723 MASJID JANNATUL FIRD	0,00	10.000,00	53.823.302,04
2025-09-28 / 16:18:54	FT25271HZ37 X\BNK	QR 280925 6666 MASJID JANNATUL FIRD	0,00	10.000,00	53.833.302,04
2025-09-28 / 16:18:54	FT252714T19 5\BNK	QR 280925 4568 MASJID JANNATUL FIRD	0,00	5.000,00	53.838.302,04
2025-09-28 / 16:18:54	FT25271HZG2 Y\BNK	QR 280925 5486 MASJID JANNATUL FIRD	0,00	5.000,00	53.843.302,04
2025-09-28 / 16:18:55	FT252714XHX 9\BNK	QR 280925 8C07 MASJID JANNATUL FIRD	0,00	5.000,00	53.848.302,04
2025-09-28 / 17:38:17	FT252715KG2 7\A08	wakaf mesjid atas nama munasiah	0,00	2.000.000,00	55.848.302,04
2025-09-28 / 19:14:41	FT2527165D1 C	20250928SSPIIDJA01000283756286 Bank Seabank JAMAK ADHE MAULANA SAPUTRA	0,00	10.000,00	55.858.302,04
2025-09-29 / 00:27:10	FT25272PJ1LS \BNK	Trf PRIMA to BSI - Prima\474430\086390	0,00	10.000,00	55.868.302,04
2025-09-29 / 03:44:14	FT25272ZJ9R L\BNK	Acct Transfer	0,00	30.000,00	55.898.302,04
2025-09-29 / 03:46:15	FT25272R016 V	20250929BMRIIDJA01000225265112 Bank Mandiri FITRIYANI Lainnya	0,00	20.000,00	55.918.302,04
2025-09-29 / 04:08:18	FT25272161P 7	20250929CENAIDJA01000210822168 Bank BCA NUGRAWATI	0,00	25.000,00	55.943.302,04
2025-09-29 / 04:19:34	FT25272DD35 N\L92	Acct Transfer	0,00	5.000,00	55.948.302,04
2025-09-29 / 04:19:55	FT25272GNH QR	20250928APIDIDJ101009910192849 ShopeePAY Mirvayanti aliah	0,00	50.000,00	55.998.302,04
2025-09-29 / 04:34:54	FT25272M05Z J	20250929BMRIIDJA01000221171524 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	56.023.302,04
2025-09-29 / 04:54:22	FT2527257R9 2\BNK	Trf PRIMA to BSI - Prima\482040\160910	0,00	10.000,00	56.033.302,04
2025-09-29 / 05:06:44	FT252728V3Y 0	20250929BNIAIDJA01000200006813 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	56.043.301,04
2025-09-29 / 05:11:51	FT25272JLV1 9\A65	Acct Transfer	0,00	10.000,00	56.053.301,04

2025-09-29 / 05:12:43	FT25272JPWH F\B20	Acct Transfer	0,00	5.000,00	56.058.301,04
2025-09-29 / 05:13:29	FT25272KNZJ 8	20250929BRINIDJA01000231468151 Bank BRI YAZDI ANUGRAH	0,00	50.000,00	56.108.301,04
2025-09-29 / 05:31:31	FT25272GVFJ Q\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	56.109.301,04
2025-09-29 / 05:35:33	FT25272B1M WB\BNK	Acct Transfer	0,00	5.000,00	56.114.301,04
2025-09-29 / 06:10:38	FT25272NZ2Y 2\BNK	infaq masjid	0,00	5.000,00	56.119.301,04
2025-09-29 / 07:20:19	FT252728LLK 3\M37	Acct Transfer	0,00	25.000,00	56.144.301,04
2025-09-29 / 07:39:10	FT252727585 9	20250929PDWSIDJA01000260711454 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDJA	0,00	50.000,00	56.194.301,04
2025-09-29 / 08:11:39	FT252721669 2	20250929BMRIIDJA01000221251555 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	56.219.301,04
2025-09-29 / 09:15:02	FT252729ZW QP\L92	Acct Transfer	0,00	10.000,00	56.229.301,04
2025-09-29 / 09:36:55	FT252726GYQ 4	Acct Transfer	0,00	100.000,00	56.329.301,04
2025-09-29 / 13:10:44	FT25272KQR4 J\BNK	20250929LJTFFPK40	5.000.000,00	0,00	51.329.301,04
2025-09-29 / 13:19:29	FT25272K55P K	20250929CENAIDJA01000213114848 Bank BCA JUAN ALFREDO HUTOMO PUTR bak air bersih	0,00	300.000,00	51.629.301,04
2025-09-29 / 13:19:29	FT25272K1TK B	20250929SYNAIDJ101000200092111 Bank CIMB Niaga Syariah SAHAF MAULANA	0,00	15.000,00	51.644.301,04
2025-09-29 / 13:34:35	FT25272Q873 2	20250929BRINIDJA01000236342686 Bank BRI IRA MANDASARI	0,00	200.000,00	51.844.301,04
2025-09-29 / 13:39:59	FT25272V7CM Q	20250929SYATIDJ101000200013622 Bank Jago UUS RADINAL RIDWAN	0,00	150.000,00	51.994.301,04
2025-09-29 / 13:41:41	FT252726D4P 9	20250929BRINIDJA01000236433851 Bank BRI SALMAWATI	0,00	300.000,00	52.294.301,04
2025-09-29 / 13:42:51	FT25272FZKJ 1	20250929BNIADJA01000200097636 BANK CIMB Niaga INAH KUSWATI pembangunan masjid bak penampungan	0,00	500.000,00	52.794.301,04
2025-09-29 / 13:43:42	FT25272MHK MH\Q08	penggalan BAK air bersih	0,00	100.000,00	52.894.301,04
2025-09-29 / 13:51:27	FT25272F5S2 D	20250929BRINIDJA01000236564127 Bank BRI ARIANTI	0,00	1.000.000,00	53.894.301,04
2025-09-29 / 14:08:17	FT25272S69G 1\M78	untuk penggalan sumur	0,00	50.000,00	53.944.301,04
2025-09-29 / 14:09:52	FT252723HQ5 5	20250929APIDIDJ101009910074836 Shopeepay RIO DWIYANTO	0,00	100.000,00	54.044.301,04
2025-09-29 / 14:11:11	FT25272D1XZ B\B46	Donasi Penampungan Air Bersih	0,00	100.000,00	54.144.301,04

2025-09-29 / 14:12:16	FT25272M2SP Z\F47	dnasi bak penpungan airbersih MJ	0,00	200.000,00	54.344.301,04
2025-09-29 / 14:16:25	FT25272H1N WW\BNK	Acct Transfer	0,00	22.200,00	54.366.501,04
2025-09-29 / 14:18:33	FT25272XX4B N	20250929APIDIDJ101009910076820 Shopeepay DWI AYU ROSADY PUTRI	0,00	12.172,00	54.378.673,04
2025-09-29 / 14:28:26	FT2527203PZ Q	20250929BNIAIDJA01000200108315 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	54.388.672,04
2025-09-29 / 14:31:08	FT25272KNNH D\BNK	ta awun bak penampungan air bersih	0,00	1.000.000,00	55.388.672,04
2025-09-29 / 14:31:48	FT25272PZMP D	20250929CENAIDJA01000213638539 Bank BCA BASO AKBAR	0,00	2.000.000,00	57.388.672,04
2025-09-29 / 14:36:53	FT25272RX74 N\BNK	donasi bak penampung air mesjid jf	0,00	100.000,00	57.488.672,04
2025-09-29 / 14:51:50	FT25272X4K3 R	20250929BBBAIDJA01009966730769 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2527228308538	0,00	100.000,00	57.588.672,04
2025-09-29 / 15:07:20	FT252720H09 J\B20	Acct Transfer	0,00	10.000,00	57.598.672,04
2025-09-29 / 15:10:15	FT25272RPB4 P	20250929BMRIIDJA01000221759464 Bank Mandiri ASMAH HAMJAH Bak penampungan air jf	0,00	200.000,00	57.798.672,04
2025-09-29 / 15:15:44	FT25272XF05 C\BNK	QR 280925 5001 MASJID JANNATUL FIRD	0,00	3.000,00	57.801.672,04
2025-09-29 / 15:15:45	FT25272XHCK 1\BNK	QR 280925 4301 MASJID JANNATUL FIRD	0,00	2.000,00	57.803.672,04
2025-09-29 / 15:19:27	FT252728BVG N\BNK	Trf PRIMA to BSI - Prima\592278\093324	0,00	500.000,00	58.303.672,04
2025-09-29 / 15:31:45	FT252728H81 N\A15	Acct Transfer	0,00	50.000,00	58.353.672,04
2025-09-29 / 16:09:01	FT252722LD0 6\BNK	Trf Jalin to BSI - Jalin\000000029178\270857	0,00	150.000,00	58.503.672,04
2025-09-29 / 16:11:50	FT25272NSJP P\BNK	Acct Transfer	0,00	100.000,00	58.603.672,04
2025-09-29 / 16:26:59	FT25272P7F0 K\M38	Acct Transfer	0,00	50.000,00	58.653.672,04
2025-09-29 / 16:36:29	FT25272B4QS T\BNK	0460000-ABDUL HAMID BIN AHAMED KASS	0,00	700.000,00	59.353.672,04
2025-09-29 / 17:04:29	FT25272PVPH F	20250929BRINIDJA01009939136459 Bank BRI FLIPTECH LENTERA INS FLP951023879	0,00	25.000,00	59.378.672,04
2025-09-29 / 17:23:18	FT25272MZY2 6	20250929CENAIDJA01000214882828 Bank BCA RAKIL ALFASHA	0,00	2.000.000,00	61.378.672,04
2025-09-29 / 17:31:28	FT25272C5BT N	20250929BNIAIDJA01000200151370 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	61.388.671,04
2025-09-29 / 17:47:38	FT25272R9J1J \BNK	QR 290925 5483 MASJID JANNATUL FIRD	0,00	10.000,00	61.398.671,04

2025-09-29 / 17:47:39	FT25272RDSQH\BNK	QR 290925 3100 MASJID JANNATUL FIRD	0,00	5.000,00	61.403.671,04
2025-09-29 / 17:47:40	FT252727C9V9\BNK	QR 290925 9139 MASJID JANNATUL FIRD	0,00	5.000,00	61.408.671,04
2025-09-29 / 17:47:41	FT25272CNMGV\BNK	QR 290925 8866 MASJID JANNATUL FIRD	0,00	5.000,00	61.413.671,04
2025-09-29 / 18:17:03	FT25272XF07K	20250929BRINIDJA01000240128268 Bank BRI IHSAN INDRAWAN IBNU	0,00	500.000,00	61.913.671,04
2025-09-29 / 18:58:13	FT25272JR1Y	20250929BMRIIDJA01000222048527 Bank Mandiri ARIEF HIDAYAT penampungan air	0,00	500.000,00	62.413.671,04
2025-09-29 / 19:23:08	FT25272RR51M	20250929SYNAIDJ101000200176414 Bank CIMB Niaga Syariah EVI RAHAYU pembngunan sumur dr bnk giman almh	0,00	100.000,00	62.513.671,04
2025-09-29 / 19:31:14	FT25272JY3F0	20250929SYNAIDJ101000200178053 Bank CIMB Niaga Syariah EVI RAHAYU dari Evi Atila Ari Alfatah	0,00	100.000,00	62.613.671,04
2025-09-29 / 19:35:18	FT252729STRB\BNK	Acct Transfer	0,00	6.000,00	62.619.671,04
2025-09-30 / 02:46:50	FT25273HD6L1\M37	infaq penampungan air	0,00	500.000,00	63.119.671,04
2025-09-30 / 03:24:03	FT25273RPN1J\BNK	Acct Transfer	0,00	150.000,00	63.269.671,04
2025-09-30 / 03:39:13	FT25273Y7LPW\BNK	Acct Transfer	0,00	30.000,00	63.299.671,04
2025-09-30 / 03:46:31	FT25273R5509	20250930BMRIIDJA01000226412745 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	63.324.671,04
2025-09-30 / 03:58:12	FT25273ZRJ4K	20250930SSPIIDJA01000286564447 Bank Seabank FADHILLAH REZHA I S	0,00	15.000,00	63.339.671,04
2025-09-30 / 04:06:53	FT25273QZWM1	20250930DANAIDJ101009912265739 Dana PT Anggichanger Solusi Indonesia DANA20250930DANAID1101009912265739c	0,00	500.000,00	63.839.671,04
2025-09-30 / 04:26:12	FT25273SHHHD\A65	Acct Transfer	0,00	10.000,00	63.849.671,04
2025-09-30 / 04:27:05	FT25273Z6YDR	20250929APIDIDJ101009910212041 Shopeepay FITRIANI	0,00	10.000,00	63.859.671,04
2025-09-30 / 04:29:49	FT25273JZSYN	20250930BMRIIDJA01000222311707 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	63.884.671,04
2025-09-30 / 04:35:46	FT25273SNBN8\B20	Acct Transfer	0,00	5.000,00	63.889.671,04
2025-09-30 / 04:52:12	FT252737F2MW\L92	Acct Transfer	0,00	5.000,00	63.894.671,04
2025-09-30 / 04:59:21	FT252738H6CW	20250930BNIAIDJA01000200007489 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	63.904.670,04
2025-09-30 / 05:03:59	FT25273PYN37	20250930BMRIIDJA01000226424213 Bank Mandiri DIANDI HADI PUTRA pemb bak penampungan air bersih	0,00	500.000,00	64.404.670,04
2025-09-30 / 05:09:59	FT25273YY4XJ	20250930SSPIIDJA01000286597646 Bank Seabank JESSLYN ELVINA ARAS pembangunan masiid if	0,00	10.000,00	64.414.670,04

2025-09-30 / 05:19:48	FT25273PS14 T	20250930BRINIDJA01009943879421 Bank BRI FLIPTECH LENTERA INS FLP951352906	0,00	10.000,00	64.424.670,04
2025-09-30 / 05:38:51	FT252730CVB 8\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	64.425.670,04
2025-09-30 / 05:44:13	FT252734C48 Z\BNK	Acct Transfer	0,00	5.000,00	64.430.670,04
2025-09-30 / 05:52:18	FT25273TW13 1	20250930DANAIDJ101009981614576 Dana VIANA ISVARIZA DANA20250930DANAID1101009981614576V	0,00	100.000,00	64.530.670,04
2025-09-30 / 05:56:07	FT25273MNNP W\B20	sedekah paving blok	0,00	50.000,00	64.580.670,04
2025-09-30 / 05:58:41	FT252735BZQ B	20250930BMRIIDJA01000226447134 Bank Mandiri INASRITATY PUTRI Lainnya	0,00	10.000,00	64.590.670,04
2025-09-30 / 06:03:45	FT2527377VN Z\BNK	wakaf bangun n operasional masjid	0,00	5.000,00	64.595.670,04
2025-09-30 / 06:11:13	FT25273SS7N 0\BNK	Acct Transfer	0,00	5.000,00	64.600.670,04
2025-09-30 / 06:29:07	FT25273K1MZ 0\B20	Acct Transfer	0,00	5.000,00	64.605.670,04
2025-09-30 / 06:57:02	FT25273DBH GT\BNK	Acct Transfer	0,00	250.000,00	64.855.670,04
2025-09-30 / 07:00:47	FT252735SMV P\L92	Trf BSI to BSI - BSI ATM\006911786966\786966	0,00	100.000,00	64.955.670,04
2025-09-30 / 07:08:36	FT25273ZGCT B	20250930PDWSIDJA01000261036987 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSID1A	0,00	50.000,00	65.005.670,04
2025-09-30 / 07:33:36	FT252731ZTB B	20250930BMRIIDJA01000226513679 Bank Mandiri SYAMSUL BAHRI penampungan air bersih masiid JF	0,00	200.000,00	65.205.670,04
2025-09-30 / 08:23:27	FT25273HWF GP	20250930CENAIDJA01000218072720 Bank BCA NUGRAWATI	0,00	25.000,00	65.230.670,04
2025-09-30 / 09:24:08	FT2527373N3 D	20250930BMRIIDJA01000226640463 Bank Mandiri RAHMAH pembersihan bak air	0,00	100.000,00	65.330.670,04
2025-09-30 / 10:10:15	FT25273WR5 D3	20250930BSMIDIDJA01009923316452 BANK BNI SUYADI 20250930GKJ921C8S	2.500,00	0,00	65.328.170,04
2025-09-30 / 10:10:15	FT25273WR5 D3	20250930BSMIDIDJA01009923316452 BANK BNI SUYADI 20250930GKJ921C8S	1.000.000,00	0,00	64.328.170,04
2025-09-30 / 10:17:24	FT25273Y3QL 4\B20	program sumur	0,00	150.000,00	64.478.170,04
2025-09-30 / 11:40:46	FT25273VT81 J	20250930BRINIDJA01000280737971 Bank BRI NURUL WAHYUNI	0,00	100.000,00	64.578.170,04
2025-09-30 / 12:06:06	FT252735D6S D	20250930CENAIDJA01000219924379 Bank BCA MUHAMMAD AL AQZA H	0,00	50.000,00	64.628.170,04
2025-09-30 / 13:51:16	FT25273F0SR H\BNK	QR 290925 LK0B MASJID JANNATUL FIRD	0,00	5.000,00	64.633.170,04
2025-09-30 / 13:52:24	FT25273FT0V 3	20250930BSMIDIDJA01009924222750 Bank BCA THUNG TJHAE SING 20250930VED7Q6SQ1	10.000.000,00	0,00	54.633.170,04

2025-09-30 / 13:52:24	FT25273FT0V 3	20250930BSMDIDJA01009924222750 Bank BCA THUNG TJHAE SING 20250930VED7Q6SQ1	2.500,00	0,00	54.630.670,04
2025-09-30 / 14:26:20	FT25273KH2L H\BNK	Acct Transfer	0,00	100.000,00	54.730.670,04
2025-09-30 / 15:00:28	FT25273Q40Q L	20250930BMRIIDJA01000223013721 Bank Mandiri AHMAD PEMBANGUNAN MASJID	0,00	200.000,00	54.930.670,04
2025-09-30 / 15:07:49	FT252737WC 8X	20250930BRINIDJA01000281332161 Bank BRI SITTY RAHMATIA A RAU	0,00	200.000,00	55.130.670,04
2025-09-30 / 15:21:52	FT25273657V M	20250930SYATIDJ101000200018824 Bank Jago UUS RADINAL RIDWAN	0,00	50.000,00	55.180.670,04
2025-09-30 / 15:28:27	FT25273G6C8 G\B20	Acct Transfer	0,00	50.000,00	55.230.670,04
2025-09-30 / 15:49:53	FT25273X3QG 8	20250930BRINIDJA01009901766127 Bank BRI FLIPTECH LENTERA INS Sedekah mama dan b FLP951853645	0,00	100.000,00	55.330.670,04
2025-09-30 / 15:52:48	FT25273P7N1 0	20250930BRINIDJA01000281467309 Bank BRI FATMAWATI	0,00	50.000,00	55.380.670,04
2025-09-30 / 15:53:46	FT25273WDV HQ	20250930BMRIIDJA01000227197968 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	55.405.670,04
2025-09-30 / 16:13:30	FT252730QTD 9	20250930CENAIDJA01000222010557 Bank BCA SYAHRIL MAHYUDIN a n Hamsidar Ihsan	0,00	500.000,00	55.905.670,04
2025-09-30 / 16:32:42	FT25273SYBJ 2	20250930DANAIDJ101009963897901 Dana MUH AHSAN RIDWAN DANA20250930DANAID1101009963897901M	0,00	100.000,00	56.005.670,04
2025-09-30 / 16:48:55	FT25273FQJ9 H\B46	Donasi Desain VOID Lantai 2 MJF	0,00	150.000,00	56.155.670,04
2025-09-30 / 16:54:14	FT25273KCS2 V	20250930BMRIIDJA01000223189636 Bank Mandiri AMALIA CHAERANI Lainnya	0,00	500.000,00	56.655.670,04
2025-09-30 / 17:29:22	FT25273XMM Y	20250930BRINIDJA01000203339108 Bank BRI ASNA TAHIR UTIA	0,00	500.000,00	57.155.670,04
2025-09-30 / 18:03:08	FT25273ZZVH 1	20250930BMRIIDJA01000227413850 Bank Mandiri ANITA MARIANA Pembelian	0,00	50.000,00	57.205.670,04
2025-09-30 / 18:07:15	FT25273VQXZ G	20250930BNINIDJA01000213510352 BANK BNI HELMI DAMAYANTI Infaq semen atas nama orang tua	0,00	200.000,00	57.405.670,04
2025-09-30 / 18:11:07	FT25273NRQS Y	20250930CENAIDJA01000222999901 Bank BCA NURHEDAR Penampungan air	0,00	200.000,00	57.605.670,04
2025-09-30 / 18:20:31	FT25273MY8N F	20250930PDWSIDJA01000261296744 Bank Sulselbar SRI HARTATI DARI PDWSIDJA	0,00	100.000,00	57.705.670,04
2025-09-30 / 19:40:09	FT252739RP5 V	20250930BNIIDJA01000200262846 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	57.715.669,04
2025-09-30 / 20:15:02	FT25273MXZ7 F	20250930BNINIDJA01000213609611 BANK BNI NUR ASLAMIA AMIN	0,00	50.000,00	57.765.669,04
2025-09-30 / 20:21:56	FT252732RQZ Y	20250930BRINIDJA01000206160246 Bank BRI ASWAR ANWAR	0,00	1.500.000,00	59.265.669,04