

Account Statement

Rekening : IDR 8888844199 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2025/08/01 - 2025/08/31
 Saldo Awal : Rp7.827.731,00
 Saldo Akhir : Rp19.480.722,00
 Total Debet : Rp54.411.500,00
 Total Kredit : Rp66.064.491,00

TANGGAL	REF	KETERANGAN	DEBIT	KREDIT	SALDO AKHIR
2025-08-01 / 03:39:06	FT25213XGS8Y	20250801BMRIIDJA01000220904483 Bank Mandiri RIRI ASTUTY ZAIN KAT Lainnya	0,00	20.000,00	7.847.731,00
2025-08-01 / 04:20:00	FT25213H6DTGVP03	Acct Transfer	0,00	50.000,00	7.897.731,00
2025-08-01 / 04:31:46	FT25213YNGZ6	20250731BSSPIDSP01000200090723 BPD Sumsel Babel FAHIDAH FAISAL	0,00	10.000,00	7.907.731,00
2025-08-01 / 04:34:22	FT25213R7N5I\C86	Acct Transfer	0,00	5.000,00	7.912.731,00
2025-08-01 / 04:35:17	FT25213RVDH9\BNK	tawun beras santri	0,00	175.000,00	8.087.731,00
2025-08-01 / 04:35:32	FT25213S06K8\I92	iuran listrik	0,00	300.000,00	8.387.731,00
2025-08-01 / 04:36:06	FT25213VQ2O5\I92	sedekah beras santri	0,00	200.000,00	8.587.731,00
2025-08-01 / 04:37:22	FT2521340VCW\M72	Acct Transfer	0,00	50.000,00	8.637.731,00
2025-08-01 / 04:37:49	FT252136YMWG\I92	sedekah air minum	0,00	200.000,00	8.837.731,00
2025-08-01 / 04:41:39	FT252130VSTS	20250801BMRIIDJA01000225018262 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	4.000.000,00	12.837.731,00
2025-08-01 / 04:51:49	FT252134X3PX\O66	Acct Transfer	0,00	200.000,00	13.037.731,00
2025-08-01 / 04:54:11	FT2521353NCF	20250801BNINIDJA01000240099232 BANK BNI BAKRI TANGNGA	0,00	175.000,00	13.212.731,00
2025-08-01 / 04:56:29	FT2521343QTTVF84	ta awun beras santri	0,00	175.000,00	13.387.731,00
2025-08-01 / 04:57:09	FT2521371S6I	20250801SSPIIDJA01000237569725 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	13.412.731,00
2025-08-01 / 04:57:31	FT25213BYVYZ	20250801BMRIIDJA01000225022713 Bank Mandiri ABD MUSAKKAR JUSMAN Lainnya	0,00	50.000,00	13.462.731,00
2025-08-01 / 05:04:25	FT25213CS4DV	20250801BRINIDJA01000297909067 Bank BRI ADE MALIKUL ALIM NAS	0,00	500.000,00	13.962.731,00
2025-08-01 / 05:06:29	FT2521376JPD	20250801BRINIDJA01000297910140 Bank BRI SAHRUNI	0,00	175.000,00	14.137.731,00
2025-08-01 / 05:07:38	FT25213GPBJM	20250801CENAIDJA01000266298439 Bank BCA MARHAENI MAHARANI HJ Sedekah beras if	0,00	2.000.000,00	16.137.731,00
2025-08-01 / 05:22:10	FT25213R9Q1S	20250801BRINIDJA01009901317871 Bank BRI ELIPTECH LENTERA INS Beras santri FL P906573406	0,00	175.000,00	16.312.731,00
2025-08-01 / 06:14:57	FT25213L0SLZ	20250801BRINIDJA01000298008943 Bank BRI WAHYUNI	0,00	1.100.000,00	17.412.731,00
2025-08-01 / 06:21:35	FT25213ZX9GV\BNK	April sd Agustus 2025	0,00	500.000,00	17.912.731,00
2025-08-01 / 06:23:19	FT25213BD0KPV\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	17.912.781,00
2025-08-01 / 06:25:47	FT252132MWIK	Beras Santri	0,00	500.000,00	18.412.781,00
2025-08-01 / 06:31:04	FT25213YR2D7\BNK	donasi beras santri JF	0,00	175.000,00	18.587.781,00

2025-08-01 / 06:55:43	FT25213Q2RB6	20250801BTANIDJA01000200012243 Bank BTN MATMUNARTI	0,00	350.000,00	18.937.781,00
2025-08-01 / 07:56:36	FT25213WF3MH\O66	Acct Transfer	0,00	200.000,00	19.137.781,00
2025-08-01 / 09:47:02	FT252130SCQN	20250801SUNIIDJA01000260184269 Bank BTPN PANGKI SOBATI beras	0,00	100.000,00	19.237.781,00
2025-08-01 / 10:45:31	FT252138RK61\C97	Acct Transfer	0,00	175.000,00	19.412.781,00
2025-08-01 / 13:20:54	FT25213SBG13	20250801BMRIIDJA01000225672950 Bank Mandiri HAMZAH Lainnva	0,00	1.500.000,00	20.912.781,00
2025-08-01 / 13:52:11	FT25213FNHF7\B20	Acct Transfer	0,00	350.000,00	21.262.781,00
2025-08-01 / 15:22:29	FT25213B9W9S	20250801BNINIDJA01000241380968 BANK BNI RYRYN SURYAMAN PRANA PUTRA Sedekah Beras Santri Jannatul Firda	0,00	175.000,00	21.437.781,00
2025-08-01 / 15:23:01	FT25213FR90T\BNK	0080000-ADI CAKRAMUSI ABBAS-	0,00	175.000,00	21.612.781,00
2025-08-01 / 16:28:41	FT25213QB7H1\B19	Acct Transfer	0,00	100.000,00	21.712.781,00
2025-08-01 / 16:32:32	FT252130CZT9	20250801BMRIIDJA01000225967258 Bank Mandiri FIRZAN FIRMAN Lainnva	0,00	200.000,00	21.912.781,00
2025-08-01 / 16:43:14	FT252137WQRJ	20250801CENAIIDJA01000271173314 Bank BCA ADRI YADAM NASTIR beras santri	0,00	300.000,00	22.212.781,00
2025-08-01 / 16:51:05	FT25213WX4S8\M73	Acct Transfer	0,00	50.000,00	22.262.781,00
2025-08-01 / 21:41:18	FT25213QDJF6\BNK	Acct Transfer	0,00	1.000,00	22.263.781,00
2025-08-02 / 04:59:20	FT25214QN3LZ	20250802SSPIIDJA01000240753445 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	22.288.781,00
2025-08-02 / 05:08:27	FT25214MZ6TB\C86	Acct Transfer	0,00	5.000,00	22.293.781,00
2025-08-02 / 06:44:53	FT25214VH8VW\D02	Acct Transfer	0,00	175.000,00	22.468.781,00
2025-08-02 / 11:59:53	FT252142PZJZ\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	22.468.831,00
2025-08-02 / 12:09:00	FT25214S7PWF	20250802DANAIDJ101009922082701 Dana NARSIH SUMANGE DANA20250802DANAIDJ101009922082701N	0,00	50.000,00	22.518.831,00
2025-08-02 / 14:24:15	FT252143TPH5	20250802BRINIDJA01009924996205 Bank BRI ELIPTECH LENTERA INS Beras santri FLP908034439	0,00	50.000,00	22.568.831,00
2025-08-02 / 15:21:39	FT252144VVHS\BNK	2025080203NNQT3NV	700.000,00	0,00	21.868.831,00
2025-08-02 / 15:21:42	FT2521455LPZ	20250802BSMDIDJA01009941441445 Bank Mandiri AAN HILMAWAN 20250802HNWK2I3KD	2.500,00	0,00	21.866.331,00
2025-08-02 / 15:21:42	FT2521455LPZ	20250802BSMDIDJA01009941441445 Bank Mandiri AAN HILMAWAN 20250802HNWK2I3KD	5.000.000,00	0,00	16.866.331,00
2025-08-02 / 15:21:43	FT2521455X5G	20250802BSMDIDJA01009941441465 Bank BCA ANDI YUSUF 20250802387IA7WGY	2.500,00	0,00	16.863.831,00
2025-08-02 / 15:21:43	FT2521455X5G	20250802BSMDIDJA01009941441465 Bank BCA ANDI YUSUF 20250802387IA7WGY	375.000,00	0,00	16.488.831,00
2025-08-02 / 15:21:44	FT252149V1J8\BNK	20250802NW9FEDQ0D	800.000,00	0,00	15.688.831,00
2025-08-02 / 15:21:45	FT252149VG9O\BNK	20250802OHTLINBYR	2.000.000,00	0,00	13.688.831,00
2025-08-02 / 15:21:45	FT25214590FV	20250802BSMDIDJA01009941441466 Bank BCA EDY CHARLI 20250802026GLMV9O	2.500,00	0,00	13.686.331,00
2025-08-02 / 15:21:45	FT25214590FV	20250802BSMDIDJA01009941441466 Bank BCA EDY CHARLI 20250802026GLMV9O	500.000,00	0,00	13.186.331,00
2025-08-02 / 15:21:46	FT252145M9PY	20250802BSMDIDJA01009941441652 Bank BCA MAYA SARI 2025080218GF05SKR	2.200.000,00	0,00	10.986.331,00
2025-08-02 / 15:21:46	FT252145M9PY	20250802BSMDIDJA01009941441652 Bank BCA MAYA SARI 2025080218GF05SKR	2.500,00	0,00	10.983.831,00
2025-08-02 / 15:21:48	FT252145M9LT\BNK	20250802H0ZSPMVZH	500.000,00	0,00	10.483.831,00
2025-08-02 / 15:21:48	FT252149WL9W\BNK	20250802T0QW81SDD	500.000,00	0,00	9.983.831,00

2025-08-02 / 16:43:39	FT25214124M8	20250802JAGBIDJA01000200140639 JAGBIDJA ARTAJASA PEMBAYARAN FI FKTRONIS	0,00	175.000,00	10.158.831,00
2025-08-02 / 17:19:47	FT25214XC3XH\BNK	Acct Transfer	0,00	5.000,00	10.163.831,00
2025-08-02 / 19:30:09	FT252147BRX9\BNK	Acct Transfer	0,00	25.000,00	10.188.831,00
2025-08-03 / 05:02:32	FT25215BJTC9\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	10.188.881,00
2025-08-03 / 05:21:24	FT25215QT7V CVA98	infaq buka puasa sunnah	0,00	50.000,00	10.238.881,00
2025-08-03 / 05:53:49	FT252154Q6JK	20250803SSPIIDJA01000243509005 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	10.263.881,00
2025-08-03 / 06:44:06	FT25215GJ2VR\BNK	Beras Santri	0,00	120.000,00	10.383.881,00
2025-08-04 / 03:46:52	FT25216RD99T	20250804BRINIDJA01000243705566 Bank BRI FAHRUI MUJYADI	0,00	100.000,00	10.483.881,00
2025-08-04 / 03:58:04	FT25216ZP0XC	20250804BRINIDJA01000286396013 Bank BRI IMRAN	0,00	100.000,00	10.583.881,00
2025-08-04 / 04:03:23	FT2521607SL J\I92	Acct Transfer	0,00	100.000,00	10.683.881,00
2025-08-04 / 04:51:48	FT252164T16S\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	10.683.931,00
2025-08-04 / 05:00:24	FT25216YPHC O	20250804SSPIIDJA01000245881434 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	10.708.931,00
2025-08-04 / 05:25:33	FT2521672KH N\I92	Acct Transfer	0,00	20.000,00	10.728.931,00
2025-08-04 / 06:12:05	FT25216Z8X16	20250804BRINIDJA01000286455740 Bank BRI MUHAMMAD IKHWAN ALI	0,00	25.000,00	10.753.931,00
2025-08-04 / 06:39:18	FT25216CFB W8	20250804SYWSIDJ101000240682676 BPD Sulselbar UUS FINNI ARFIANAS AZWAR DARI	0,00	100.000,00	10.853.931,00
2025-08-04 / 07:27:18	FT25216R2N9S\BNK	20250804PSU5VJQZG	500.000,00	0,00	10.353.931,00
2025-08-04 / 07:27:21	FT25216CMW ZN	20250804BSMIDIDJA01009946274762 JAGBIDJA ACHMAD RUSLI 20250804SVAMNGVC3	2.500.000,00	0,00	7.853.931,00
2025-08-04 / 07:27:21	FT25216CMW ZN	20250804BSMIDIDJA01009946274762 JAGBIDJA ACHMAD RUSLI 20250804SVAMNGVC3	2.500,00	0,00	7.851.431,00
2025-08-04 / 07:27:22	FT25216CMTJ J	20250804BSMIDIDJA01009946274769 Bank BRI AHMAD MUZAKKIR 20250804O66YKM28I	2.500,00	0,00	7.848.931,00
2025-08-04 / 07:27:22	FT25216RHRL W\BNK	20250804RN4514TRJ	1.500.000,00	0,00	6.348.931,00
2025-08-04 / 07:27:22	FT25216CMTJ J	20250804BSMIDIDJA01009946274769 Bank BRI AHMAD MUZAKKIR 20250804O66YKM28I	500.000,00	0,00	5.848.931,00
2025-08-04 / 07:27:23	FT252162X39O\BNK	20250804BI61OEP6I	3.500.000,00	0,00	2.348.931,00
2025-08-04 / 08:05:35	FT252165GVB F	20250804BRINIDJA01009945054794 Bank BRI FLIPTECH LENTERA INS FLP909147976	0,00	175.000,00	2.523.931,00
2025-08-04 / 08:53:37	FT252165P8Z V	20250804SYNAIDJ101000200030538 Bank CIMB Niaga Svariah SAHANNA SARTI	0,00	25.000,00	2.548.931,00
2025-08-04 / 09:10:24	FT25216BWV DM\BNK	Trf Bersama to BSI - Bersama\000000000464\525839	0,00	75.000,00	2.623.931,00
2025-08-04 / 10:10:04	FT25216VJXT V\BNK	Acct Transfer	0,00	5.000,00	2.628.931,00
2025-08-04 / 10:21:39	FT252168P8Z J	20250804CENAIDJA01000287473745 Bank BCA RADEN DENALD LOVTANA KAM	0,00	50.000,00	2.678.931,00
2025-08-04 / 11:32:42	FT252165DYB T	20250804BMRIIDJA01000229019415 Bank Mandiri NAJAMUDDIN Lainnva	0,00	300.000,00	2.978.931,00
2025-08-04 / 15:46:54	FT25216FXCN H	20250804PDWSIDJA01000241012342 Bank Sulselbar ANITA MUTIA THAHIR DARI PDWSIDJA	0,00	150.000,00	3.128.931,00
2025-08-05 / 04:08:07	FT25217ZZT1 O\O66	Acct Transfer	0,00	5.000,00	3.133.931,00
2025-08-05 / 04:32:29	FT25217Q0PF Y\C86	Acct Transfer	0,00	5.000,00	3.138.931,00
2025-08-05 / 05:08:22	FT25217MFD X4\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.138.981,00
2025-08-05 / 05:32:12	FT25217M8LK 4	20250805BRINIDJA01000289176491 Bank BRI YAZDI ANUGRAH	0,00	50.000,00	3.188.981,00

2025-08-05 / 05:41:38	FT25217LKV WR	20250805SSPIIDJA01000248559910 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	3.213.981,00
2025-08-05 / 09:57:30	FT252176XDX Y\BNK	infaq	0,00	100.000,00	3.313.981,00
2025-08-05 / 10:44:20	FT25217153N O	20250805BRINIDJA01000210770078 Bank BRI SUKMAWATI USMAN	0,00	100.000,00	3.413.981,00
2025-08-05 / 14:14:55	FT252174NPH Y	20250805BNINIDJA01000240930319 BANK BNI RAFIKA	0,00	675.000,00	4.088.981,00
2025-08-05 / 16:39:53	FT25217K4P7 4\BNK	beras santri	0,00	175.000,00	4.263.981,00
2025-08-05 / 18:35:11	FT25217Q781 Y\BNK	Trf Bersama to BSI - Bersama\000016572632\249352	0,00	100.000,00	4.363.981,00
2025-08-06 / 04:54:28	FT2521859XF B	20250806SSPIIDJA01000251280330 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	4.388.981,00
2025-08-06 / 04:54:40	FT25218RFGP M\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.389.031,00
2025-08-06 / 06:34:02	FT25218KZZ4 W	20250806BSMDIDJA01009953506587 BANK BNI NUR INDAH 202508065AF3C0ONY	500.000,00	0,00	3.889.031,00
2025-08-06 / 06:34:02	FT25218KZZ4 W	20250806BSMDIDJA01009953506587 BANK BNI NUR INDAH 202508065AF3C0ONY	2.500,00	0,00	3.886.531,00
2025-08-06 / 06:34:03	FT25218805T 7	20250806BSMDIDJA01009953506594 Bank BCA ANDI YUSUF 202508061U7A2HREM	2.500,00	0,00	3.884.031,00
2025-08-06 / 06:34:03	FT25218805T 7	20250806BSMDIDJA01009953506594 Bank BCA ANDI YUSUF 202508061U7A2HREM	1.125.000,00	0,00	2.759.031,00
2025-08-06 / 06:34:04	FT25218L6W VR\BNK	202508054UU4TG8MY	500.000,00	0,00	2.259.031,00
2025-08-06 / 06:34:04	FT25218L3VB Z\BNK	20250805UPPNMDQ3J	500.000,00	0,00	1.759.031,00
2025-08-06 / 06:42:48	FT25218DYN9 TVI92	Acct Transfer	0,00	20.000,00	1.779.031,00
2025-08-06 / 09:41:58	FT25218YZX W8\BNK	Acct Transfer	0,00	5.000,00	1.784.031,00
2025-08-06 / 12:51:21	FT25218N8D0 7	20250806BMRIIDJA01000226557893 Bank Mandiri FATIMAH HFRAWATI Lainnya	0,00	150.000,00	1.934.031,00
2025-08-06 / 20:58:18	FT25218CHV DK	20250806APIDIDJ101009920119095 ShopeePAY FITRIANT	0,00	20.000,00	1.954.031,00
2025-08-07 / 04:06:11	FT25219LFKY X	20250807BMRIIDJA01000227215350 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	2.454.031,00
2025-08-07 / 04:30:41	FT25219QLSX TVC86	Acct Transfer	0,00	5.000,00	2.459.031,00
2025-08-07 / 04:42:59	FT252199J2Z M\BNK	buka puasa	0,00	50.000,00	2.509.031,00
2025-08-07 / 04:44:08	FT25219LG8R O	20250806BSPIDSP01000200093722 BPD Sumsel Babel FAHIDAH FAISAL	0,00	15.000,00	2.524.031,00
2025-08-07 / 04:48:28	FT25219G4JS C\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.524.081,00
2025-08-07 / 04:59:59	FT25219VZ58 R	20250807SSPIIDJA01000253944168 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	2.549.081,00
2025-08-07 / 05:11:00	FT25219J1RP 2	20250807BNINIDJA01000240066790 BANK BNI RIZKAH NURYANA	0,00	2.500,00	2.551.581,00
2025-08-07 / 05:26:22	FT25219V1FV V	20250807BRINIDJA01000234850145 Bank BRI FAUZIAH HASYIM	0,00	100.000,00	2.651.581,00
2025-08-07 / 05:39:25	FT252194596 Z	20250807BRINIDJA01009934893406 Bank BRI FLIPTECH LENTERA INS sedekah beras Juli EIP911502521	0,00	200.000,00	2.851.581,00
2025-08-07 / 07:21:56	FT25219M32F 5	20250807BRINIDJA01000294952589 Bank BRI FIRA ABD LATIF	0,00	200.000,00	3.051.581,00
2025-08-07 / 08:16:11	FT25219DCK O5	20250807BRINIDJA01000295045620 Bank BRI YAZDI ANUGRAH	0,00	50.000,00	3.101.581,00
2025-08-07 / 10:57:02	FT25219RVV5 SVP03	Acct Transfer	0,00	50.000,00	3.151.581,00
2025-08-07 / 11:17:24	FT25219YWLT R	20250807BBLUIDJA01000243370443 Bank Digital BCA Nusqur Abadi Buka Puasa Sunnah	0,00	150.001,00	3.301.582,00
2025-08-07 / 13:44:56	FT25219WJ4K X	20250807SYATIDJ101000200013316 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	3.401.582,00

2025-08-07 / 14:25:53	FT252194KGS J	20250807BNINIDJA01000210677608 BANK BNI SURYA DHARMAWATY Buka Puasa	0,00	250.000,00	3.651.582,00
2025-08-08 / 03:54:05	FT252201V63 D\192	sedekah air minum	0,00	200.000,00	3.851.582,00
2025-08-08 / 04:54:46	FT25220S2B9 8\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.851.632,00
2025-08-08 / 05:03:34	FT25220M7YT 9	20250808SSPIIDJA01000256524712 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	3.876.632,00
2025-08-08 / 05:30:14	FT252206HJB O	20250808BTANIDJA01000200005197 Bank BTN M IKHWAN MAULANA HAERUDDIN	0,00	200.000,00	4.076.632,00
2025-08-08 / 05:57:14	FT25220VX7L S	20250808BBBAIDJA01009966067272 Bank Permata ID2521982632223	0,00	10.000,00	4.086.632,00
2025-08-08 / 05:57:33	FT25220H9DR W\BNK	Acct Transfer	0,00	25.000,00	4.111.632,00
2025-08-08 / 07:14:10	FT25220ZR67 Y	20250808SUNIIDJA01000260689030 Bank BTPN SRI WAHYUINI P sedekah subuh	0,00	60.000,00	4.171.632,00
2025-08-08 / 09:02:08	FT25220C6XM K\BNK	Acct Transfer	0,00	1.000,00	4.172.632,00
2025-08-08 / 10:10:28	FT25220Y1KQ J\BNK	Acct Transfer	0,00	5.000,00	4.177.632,00
2025-08-08 / 10:31:01	FT252207K3B H	20250808BRINIDJA01009900994846 Bank BRI FLIPTECH LENTERA INS FLP912417936	0,00	100.000,00	4.277.632,00
2025-08-08 / 12:22:45	FT25220KKBN 7	20250808BRINIDJA01009902490747 Bank BRI FLIPTECH LENTERA INS bismillaah FLP912504592	0,00	50.000,00	4.327.632,00
2025-08-08 / 16:30:27	FT25220KV52 W	20250808BNINIDJA01000241159753 BANK BNI MUTIA NUR RAHMAH	0,00	100.000,00	4.427.632,00
2025-08-09 / 04:58:23	FT25221JKY0 O\C86	Acct Transfer	0,00	5.000,00	4.432.632,00
2025-08-09 / 05:33:58	FT25221ZZG5 V	20250809SSPIIDJA01000259322140 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	4.457.632,00
2025-08-09 / 05:48:20	FT2522199PF 1\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.457.682,00
2025-08-09 / 07:14:27	FT25221387K 1\BNK	20250809Q1AOUJN2K	700.000,00	0,00	3.757.682,00
2025-08-09 / 07:14:28	FT25221X71D B\BNK	2025080876MVC6ZLF	500.000,00	0,00	3.257.682,00
2025-08-09 / 07:14:29	FT2522138RS 2	20250809BSMIDIDJA01009963812179 Bank Mandiri SHUHATB JAMAL 20250809FI2RU277K	2.500,00	0,00	3.255.182,00
2025-08-09 / 07:14:29	FT2522138RS 2	20250809BSMIDIDJA01009963812179 Bank Mandiri SHUHATB JAMAL 20250809FI2RU277K	1.300.000,00	0,00	1.955.182,00
2025-08-09 / 07:14:32	FT2522138PX 8\BNK	20250808AE2K100KA	500.000,00	0,00	1.455.182,00
2025-08-09 / 07:14:33	FT2522139JW T	20250809BSMIDIDJA01009963812247 Bank BRI ABDUL KADIR 20250808WKZMOHTUO	2.500,00	0,00	1.452.682,00
2025-08-09 / 07:14:33	FT2522139JW T	20250809BSMIDIDJA01009963812247 Bank BRI ABDUL KADIR 20250808WKZMOHTUO	500.000,00	0,00	952.682,00
2025-08-10 / 04:47:39	FT252220WG 4O\C86	Acct Transfer	0,00	5.000,00	957.682,00
2025-08-10 / 04:51:30	FT252222W1 4N\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	957.732,00
2025-08-10 / 05:01:38	FT252229Z7G 6	20250810SSPIIDJA01000261794712 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	982.732,00
2025-08-10 / 10:11:28	FT25222T8D2 B\BNK	Acct Transfer	0,00	5.000,00	987.732,00
2025-08-10 / 20:13:41	FT25222C50X S	20250810BRINIDJA01000284108901 Bank BRI MI RAZ ARIANSYAH	0,00	25.000,00	1.012.732,00
2025-08-10 / 22:38:03	FT25223G9M SL	20250810BBBAIDJA01009966902122 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer	0,00	25.000,00	1.037.732,00
2025-08-11 / 03:56:49	FT25223MLJZ Y	20250811SYWSIDJ101000243670893 BPD Sulselbar	0,00	10.000,00	1.047.732,00
2025-08-11 / 04:10:31	FT252237RMT C	20250811BNINIDJA01000240048420 BANK BNI FEBRIANY	0,00	100.000,00	1.147.732,00

2025-08-11 / 04:21:56	FT25223H5M QD	20250811DANAIDJ101009953675872 Dana MULTAZAM DANA20250811DANAIDJ101009953675872M	0,00	50.000,00	1.197.732,00
2025-08-11 / 04:31:46	FT25223YNBF PVC86	Acct Transfer	0,00	5.000,00	1.202.732,00
2025-08-11 / 04:34:18	FT25223H0JJ 7	20250810APIDIDJ101009920138337 ShopeePAY FITRIANI	0,00	25.000,00	1.227.732,00
2025-08-11 / 04:36:20	FT25223SJNY 5	20250811BBBAIDJA01009966943000 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer	0,00	50.000,00	1.277.732,00
2025-08-11 / 04:44:57	FT25223Q96F 4\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.277.782,00
2025-08-11 / 04:46:15	FT25223ZRQV 6\PO3	Acct Transfer	0,00	50.000,00	1.327.782,00
2025-08-11 / 04:57:58	FT25223FRPP X	20250811SSPIIDJA01000264227630 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	1.352.782,00
2025-08-11 / 05:44:09	FT252236LKT M	20250811DANAIDJ101009949436472 Dana RUCHMAYANTI DANA20250811DANAIDJ101009949436472R	0,00	50.000,00	1.402.782,00
2025-08-11 / 10:37:02	FT25223HR9L Y	20250811BBLUIDJA01000221334449 Bank Digital BCA Nusqur Abadi Buka Puasa Sunnah	0,00	100.000,00	1.502.782,00
2025-08-11 / 13:52:11	FT25223DHX H5\BNK	Buka Puasa	0,00	200.000,00	1.702.782,00
2025-08-11 / 14:25:07	FT252239KKG B	20250811SSPIIDJA01000265384101 Bank Seabank	0,00	100.000,00	1.802.782,00
2025-08-11 / 14:30:56	FT25223JC26 P	20250811BRINIDJA01009941261973 Bank BRI FLIPTECH LENTERA INS iftor sunnah FLP914699917	0,00	50.000,00	1.852.782,00
2025-08-11 / 15:07:26	FT252235HW OS\BNK	20250811CJP2CILBN	500.000,00	0,00	1.352.782,00
2025-08-11 / 18:22:15	FT2522333ZK S	20250811BNINIDJA01000241292301 BANK BNI IMRIANI MOCHTAR	0,00	150.000,00	1.502.782,00
2025-08-12 / 04:31:36	FT25224PG4S 7\C86	Acct Transfer	0,00	5.000,00	1.507.782,00
2025-08-12 / 04:33:47	FT25224QW9 RW	20250812BNINIDJA01000240053186 BANK BNI RIZKHA NURYANA	0,00	2.500,00	1.510.282,00
2025-08-12 / 04:49:27	FT25224NK6Y F\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.510.332,00
2025-08-12 / 05:26:14	FT25224CHW GV	20250812SSPIIDJA01000266908555 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	1.535.332,00
2025-08-12 / 07:15:14	FT252246P4N Z	20250812BRINIDJA01009948967793 Bank BRI FLIPTECH LENTERA INS Infaq Masiid FLP915174119	0,00	150.000,00	1.685.332,00
2025-08-12 / 09:26:58	FT25224TJC6 S\BNK	Acct Transfer	0,00	5.000,00	1.690.332,00
2025-08-12 / 10:43:56	FT25224YKXF 4	20250812BNINIDJA01000213782988 BANK BNI DARWIS	0,00	500.000,00	2.190.332,00
2025-08-12 / 16:28:00	FT25224PWQ 4H	20250812BRINIDJA01000205919169 Bank BRI MUHAMMAD NURSAM	0,00	100.012,00	2.290.344,00
2025-08-12 / 16:50:27	FT25224RSJK C	20250812JAGBIDJA01000200116795 JAGBIDJA ARTAJASA PEMBAYARAN FI FKTRONIS	0,00	10.000,00	2.300.344,00
2025-08-13 / 04:31:06	FT25225T9W VI\C86	Acct Transfer	0,00	5.000,00	2.305.344,00
2025-08-13 / 04:43:40	FT25225Y99B F\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.305.394,00
2025-08-13 / 04:58:26	FT25225JXD8 L	20250813SSPIIDJA01000269569109 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	2.330.394,00
2025-08-13 / 05:32:50	FT25225RDN XH\192	Acct Transfer	0,00	10.000,00	2.340.394,00
2025-08-13 / 05:44:19	FT252254ZXV S	20250813BRINIDJA01000289558482 Bank BRI SYAHRANI	0,00	750.000,00	3.090.394,00
2025-08-13 / 08:43:35	FT25225QP20 F	20250813BSMDIDJA01009975969150 BANK BNI NUR INDAH 202508139FF91O2ST	2.500,00	0,00	3.087.894,00
2025-08-13 / 08:43:35	FT25225QP20 F	20250813BSMDIDJA01009975969150 BANK BNI NUR INDAH 202508139FF91O2ST	500.000,00	0,00	2.587.894,00
2025-08-13 / 12:59:14	FT252259LW VB	20250813BMRIIDJA01000228964989 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	100.000,00	2.687.894,00
2025-08-13 / 14:01:43	FT25225DFLJ 9	20250813BMRIIDJA01000229027544 Bank Mandiri IHSANI NURUL IZZAH Transfer Kekayaan	0,00	5.000.000,00	7.687.894,00

2025-08-14 / 03:23:17	FT25226LQVJ CVI92	Acct Transfer	0,00	10.000,00	7.697.894,00
2025-08-14 / 04:19:24	FT25226C9N6 K	20250813APIDIDJ101009910179257 ShopeePAY FITRIANT	0,00	15.000,00	7.712.894,00
2025-08-14 / 04:40:30	FT25226SDJJ W\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.712.944,00
2025-08-14 / 04:57:44	FT25226DBVK X\C86	Acct Transfer	0,00	5.000,00	7.717.944,00
2025-08-14 / 05:01:55	FT252268JK9 6	20250814SSPIIDJA01000271958350 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	7.742.944,00
2025-08-14 / 05:06:18	FT2522660BQ 5	20250814BSMDIDJA01009978623064 Bank BRI ABDUL KADIR 202508149U4A0BG33	2.500,00	0,00	7.740.444,00
2025-08-14 / 05:06:18	FT2522660BQ 5	20250814BSMDIDJA01009978623064 Bank BRI ABDUL KADIR 202508149U4A0BG33	500.000,00	0,00	7.240.444,00
2025-08-14 / 05:06:19	FT2522660F3 7	20250814BSMDIDJA01009978623066 Bank BCA NOVIA SUL ASTRI SAPRI 20250814LOO2OO9LS	2.500,00	0,00	7.237.944,00
2025-08-14 / 05:06:19	FT2522660F3 7	20250814BSMDIDJA01009978623066 Bank BCA NOVIA SUL ASTRI SAPRI 20250814LOO2OO9LS	500.000,00	0,00	6.737.944,00
2025-08-14 / 05:19:49	FT252260V4G OVA98	infaq buka puasa sunnah	0,00	50.000,00	6.787.944,00
2025-08-14 / 07:33:40	FT252262F8M RVP03	Acct Transfer	0,00	50.000,00	6.837.944,00
2025-08-14 / 08:16:06	FT25226Z03K 7\BNK	buka puasa sunnah	0,00	200.000,00	7.037.944,00
2025-08-14 / 09:24:17	FT2522682Z1 I\BNK	Acct Transfer	0,00	5.000,00	7.042.944,00
2025-08-14 / 12:03:10	FT25226KBD O4	20250814BRINIDJA01000226896745 Bank BRI MI RAZ ARIANSYAH	0,00	75.000,00	7.117.944,00
2025-08-14 / 16:12:47	FT25226VYMX 4	20250814BRINIDJA01000229970764 Bank BRI FAUZIAH HASYIM	0,00	10.000,00	7.127.944,00
2025-08-15 / 03:28:34	FT25227CHRC S	20250814BSPPIDSP01000200070388 BPD Sumsel Babel FAHIDAH FATSAL	0,00	10.000,00	7.137.944,00
2025-08-15 / 04:03:41	FT2522722N8 VI92	sedekah air minum	0,00	200.000,00	7.337.944,00
2025-08-15 / 04:21:17	FT25227RKCJ X	20250815SYWSIDJ101000245078821 BPD Sulselbar	0,00	100.001,00	7.437.945,00
2025-08-15 / 04:52:24	FT252278Q72 1\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.437.995,00
2025-08-15 / 05:02:05	FT252279MCZ Y	20250815SSPIIDJA01000274491217 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	7.462.995,00
2025-08-15 / 06:20:17	FT25227Z28N 9\BNK	20250815WEESI831H	700.000,00	0,00	6.762.995,00
2025-08-15 / 06:20:20	FT25227PZSN D	20250815BSMDIDJA01009981736189 Bank BCA EDY CHARLI 20250815YLOTAUD74	800.000,00	0,00	5.962.995,00
2025-08-15 / 06:20:20	FT25227PZSN D	20250815BSMDIDJA01009981736189 Bank BCA EDY CHARLI 20250815YLOTAUD74	2.500,00	0,00	5.960.495,00
2025-08-15 / 06:20:21	FT25227PWG 8W	20250815BSMDIDJA01009981736155 Bank BCA ANDI YUSUF 20250815U9176696T	2.500,00	0,00	5.957.995,00
2025-08-15 / 06:20:21	FT25227PWG 8W	20250815BSMDIDJA01009981736155 Bank BCA ANDI YUSUF 20250815U9176696T	461.000,00	0,00	5.496.995,00
2025-08-15 / 06:20:23	FT25227QB27 C\BNK	202508151L12QQTOP	500.000,00	0,00	4.996.995,00
2025-08-15 / 06:20:23	FT25227Z4B WP\BNK	20250815HK2Z5COIA	500.000,00	0,00	4.496.995,00
2025-08-15 / 08:07:16	FT252276KR6 B\BNK	Acct Transfer	0,00	25.000,00	4.521.995,00
2025-08-15 / 09:04:45	FT25227DXLS 6\BNK	Acct Transfer	0,00	1.000,00	4.522.995,00
2025-08-15 / 11:46:17	FT25227SVQ2 7	20250815BBBAIDJA01009966421593 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer	0,00	10.000,00	4.532.995,00
2025-08-15 / 13:12:07	FT25227LMNR D	20250815BSMDIDJA01009982954062 BANK BNI NUR INDAH 202508158A3MG16U3	800.000,00	0,00	3.732.995,00
2025-08-15 / 13:12:07	FT25227LMNR D	20250815BSMDIDJA01009982954062 BANK BNI NUR INDAH 202508158A3MG16U3	2.500,00	0,00	3.730.495,00
2025-08-15 / 13:12:09	FT25227097Q 7	20250815BSMDIDJA01009982954067 JAGBIDJA IBNU TAIMTYAH ERWIN 20250815CFOTIH1FO	2.500,00	0,00	3.727.995,00

2025-08-15 / 13:12:09	FT25227097Q7	20250815BSMIDIDJA01009982954067 JAGBIDJA IBNU TAIMTYAH ERWIN 20250815CFOTIH1FO	1.650.000,00	0,00	2.077.995,00
2025-08-15 / 13:58:43	FT25227S23VQVB20	infak	0,00	20.000,00	2.097.995,00
2025-08-15 / 16:28:47	FT2522770HFV\BNK	Trf Jalin to BSI - Jalin\790806646\980831	0,00	175.000,00	2.272.995,00
2025-08-15 / 16:35:12	FT252272NCZV	20250815BRINIDJA01009943062291 Bank BRI FI IPTECH LENTERA INS FI P917679640	0,00	20.000,00	2.292.995,00
2025-08-15 / 18:35:18	FT25227QZH0L	20250815BRINIDJA01000244643549 Bank BRI NURALFIAH RAHMAH	0,00	30.001,00	2.322.996,00
2025-08-15 / 20:14:27	FT25227J5089	20250815BRINIDJA01000246023348 Bank BRI ERWIN SM NOOR	0,00	100.000,00	2.422.996,00
2025-08-15 / 21:29:00	FT252274HCWN\O66	Acct Transfer	0,00	30.000,00	2.452.996,00
2025-08-15 / 21:30:45	FT252271L8P3	20250815BRINIDJA01000296607480 Bank BRI MUHAMMAD ARIF	0,00	50.000,00	2.502.996,00
2025-08-16 / 04:54:02	FT252285121R\BNK	Trf PRIMA to BSI - Prima\611385\492396	0,00	25.000,00	2.527.996,00
2025-08-16 / 04:54:28	FT25228Q47B8\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.528.046,00
2025-08-16 / 05:06:46	FT25228F9PPY\M37	beras santri hamba Allah	0,00	350.000,00	2.878.046,00
2025-08-16 / 06:12:22	FT2522817N2CVA15	Acct Transfer	0,00	30.000,00	2.908.046,00
2025-08-16 / 09:30:04	FT25228GP1T1\BNK	Acct Transfer	0,00	5.000,00	2.913.046,00
2025-08-17 / 04:16:40	FT25229SKC6Z	20250817BMRIIDJA01000222921733 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	3.413.046,00
2025-08-17 / 04:50:38	FT25229LWBZV\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.413.096,00
2025-08-17 / 05:02:12	FT25229BCT12	20250817SSPIIDJA01000277675483 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	3.438.096,00
2025-08-17 / 09:03:08	FT25229TKWHO\BNK	Trf Jalin to BSI - Jalin\520378638578\407514	0,00	200.000,00	3.638.096,00
2025-08-17 / 09:07:32	FT25229R8CKV	20250817DANAIDJ101009927332881 Dana SLAMET PRIYANTO DANA20250817DANAIDJ101009927332881S	0,00	25.000,00	3.663.096,00
2025-08-17 / 10:49:35	FT25229M0V5C\BNK	Trf Jalin to BSI - Jalin\888653328231\843961	0,00	10.000,00	3.673.096,00
2025-08-17 / 19:44:28	FT2522977BTVA98	infaq buka puasa sunnah	0,00	50.000,00	3.723.096,00
2025-08-18 / 03:34:46	FT25230HJMR T	20250818BRINIDJA01000208117287 Bank BRI NUR INDAH SARI	0,00	10.000,00	3.733.096,00
2025-08-18 / 04:41:54	FT252302H3F9	20250818BRINIDJA01009908191502 Bank BRI FI IPTECH LENTERA INS Ifitor Sunnah	0,00	50.000,00	3.783.096,00
2025-08-18 / 04:44:11	FT25230KB503\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.783.146,00
2025-08-18 / 05:23:44	FT25230V8HL1	20250818SSPIIDJA01000279031712 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	3.808.146,00
2025-08-18 / 09:28:13	FT252302ND99\BNK	Acct Transfer	0,00	5.000,00	3.813.146,00
2025-08-18 / 12:51:04	FT25230LK1WH\BNK	sedekah puasa sunnah	0,00	100.000,00	3.913.146,00
2025-08-18 / 13:06:24	FT25230T1V84\B20	Acct Transfer	0,00	200.000,00	4.113.146,00
2025-08-18 / 18:21:09	FT252302DK94	20250818BRINIDJA01000214936235 Bank BRI MUHAMMAD IKHWAN ALI	0,00	25.027,00	4.138.173,00
2025-08-18 / 18:22:25	FT2523018MR7\BNK	20250818UI24KAC5M	1.250.000,00	0,00	2.888.173,00
2025-08-18 / 18:22:27	FT252301D93H\BNK	20250818ZM8ZANRLS	500.000,00	0,00	2.388.173,00
2025-08-18 / 18:22:28	FT252309MC55\BNK	20250818RHKQ6JN0S	500.000,00	0,00	1.888.173,00
2025-08-19 / 03:59:41	FT25231771D9VA15	Acct Transfer	0,00	50.000,00	1.938.173,00
2025-08-19 / 04:42:37	FT25231XM7FV\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.938.223,00

2025-08-19 / 05:05:29	FT252310PTT0	20250819SSPIIDJA01000281065428 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	1.963.223,00
2025-08-19 / 06:00:20	FT25231HYK GK	20250819DANAIDJ101009923783172 Dana RUCHMAYANTI DANA20250819DANAID1101009923783172R	0,00	50.000,00	2.013.223,00
2025-08-20 / 04:25:17	FT25232LJT GJ	20250819BSSPIDSP01000200073811 BPD Sumsel Babel FAHIDAH FAISAL	0,00	10.000,00	2.023.223,00
2025-08-20 / 04:34:03	FT25232KSYG 5\ C86	Acct Transfer	0,00	5.000,00	2.028.223,00
2025-08-20 / 04:55:51	FT252320432 1\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.028.273,00
2025-08-20 / 05:05:10	FT25232YN5V V	20250820SSPIIDJA01000282306024 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	2.053.273,00
2025-08-20 / 05:05:43	FT2523223K WY\ M79	Acct Transfer	0,00	25.001,00	2.078.274,00
2025-08-20 / 07:07:11	FT25232YJS0 F	20250820BSMDIDJA01009992756332 BANK BNI NUR INDAH 20250820UM1H3S39B	2.500,00	0,00	2.075.774,00
2025-08-20 / 07:07:11	FT25232YJS0 F	20250820BSMDIDJA01009992756332 BANK BNI NUR INDAH 20250820UM1H3S39B	500.000,00	0,00	1.575.774,00
2025-08-20 / 08:49:28	FT25232YSNY V\BNK	Acct Transfer	0,00	525.000,00	2.100.774,00
2025-08-20 / 09:54:17	FT25232K07L 2\BNK	Acct Transfer	0,00	5.000,00	2.105.774,00
2025-08-21 / 03:44:15	FT25233ZTV6 W	20250820BSSPIDSP01000200076198 BPD Sumsel Babel FAHIDAH FAISAL	0,00	10.000,00	2.115.774,00
2025-08-21 / 04:14:34	FT25233BXFL P\BNK	buka puasa	0,00	200.000,00	2.315.774,00
2025-08-21 / 04:17:28	FT25233D8J1 O	20250821BMRIIDJA01000229614901 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	3.315.774,00
2025-08-21 / 04:49:07	FT25233L8BF P\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.315.824,00
2025-08-21 / 05:04:46	FT25233W1W TV	20250821SSPIIDJA01000284011593 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	3.340.824,00
2025-08-21 / 05:19:09	FT25233PBZV M\B20	buka puasa	0,00	50.000,00	3.390.824,00
2025-08-21 / 06:36:45	FT252334N97 J	20250821DANAIDJ101009963086372 Dana RUCHMAYANTI DANA20250821DANAID1101009963086372R	0,00	25.000,00	3.415.824,00
2025-08-21 / 07:03:14	FT25233PQ5Q M	20250821BRINIDJA01000236290174 Bank BRI MI RAZ ARTANSYAH	0,00	25.000,00	3.440.824,00
2025-08-21 / 07:39:58	FT25233MV39 B\BNK	Buka Puasa	0,00	250.000,00	3.690.824,00
2025-08-21 / 09:50:29	FT25233CMN 2\NP03	Acct Transfer	0,00	50.000,00	3.740.824,00
2025-08-21 / 11:18:20	FT2523351YF Z\BNK	Trf Bersama to BSI - Bersama\000016722310\425522	0,00	1.000.000,00	4.740.824,00
2025-08-21 / 13:30:26	FT25233V67K K	20250821BRINIDJA01009939799337 Bank BRI FLIPTECH LENTERA INS 2 paket buka puasa FI P921612264	0,00	50.000,00	4.790.824,00
2025-08-21 / 13:33:35	FT25233HRX8 Q	20250821SUNIIDJA01000261455618 Bank BTPN LUKY RATHNA LITAMI buka puasa sunah	0,00	100.000,00	4.890.824,00
2025-08-21 / 15:02:55	FT25233756K T	20250821BRINIDJA01000240518924 Bank BRI FAHRUL MUJYADI	0,00	50.001,00	4.940.825,00
2025-08-21 / 21:28:29	FT2523303SF 0	20250821APIDIDJ101009910129493 Shopeepay MUTIARA NURMITA ZENATAN	0,00	100.000,00	5.040.825,00
2025-08-22 / 02:53:58	FT25234N0YR M\BNK	Acct Transfer	0,00	25.000,00	5.065.825,00
2025-08-22 / 04:44:46	FT25234P00S 7	20250822BRINIDJA01000244811100 Bank BRI NUR ASIA	0,00	350.000,00	5.415.825,00
2025-08-22 / 04:50:35	FT25234WXD 09\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	5.415.875,00
2025-08-22 / 05:00:20	FT25234943 WZ\ C86	Acct Transfer	0,00	20.000,00	5.435.875,00
2025-08-22 / 05:05:47	FT252342K4 WG	20250822SSPIIDJA01000285570436 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	5.460.875,00
2025-08-22 / 05:14:51	FT25234ZKVX 0	20250822CENAIDJA01000281444003 Bank BCA AZWAR HANAS SE INFAO PEMBANGUNAN MESJID	0,00	500.000,00	5.960.875,00

2025-08-22 / 05:36:18	FT25234GSW N6\I92	sedekah air minum	0,00	200.000,00	6.160.875,00
2025-08-22 / 08:19:14	FT25234MGS O4\BNK	20250822GMAPLZ73L	700.000,00	0,00	5.460.875,00
2025-08-22 / 08:19:14	FT25234MGM D\BNK	20250822QW7S0P3P2	2.000.000,00	0,00	3.460.875,00
2025-08-22 / 08:19:17	FT25234MT59 X	20250822BSMDIDJA01009998508210 Bank BCA EDY CHARLI 202508226OYP6FFSB	800.000,00	0,00	2.660.875,00
2025-08-22 / 08:19:17	FT25234MT59 X	20250822BSMDIDJA01009998508210 Bank BCA EDY CHARLI 202508226OYP6FFSB	2.500,00	0,00	2.658.375,00
2025-08-22 / 08:19:48	FT25234R1CP F\BNK	20250822J08899M28	500.000,00	0,00	2.158.375,00
2025-08-22 / 08:19:49	FT25234R8PR 5	20250822BSMDIDJA01009998509253 Bank BRI ABDUL KADIR 20250822T3OGKDD3W	2.500,00	0,00	2.155.875,00
2025-08-22 / 08:19:49	FT25234R8PR 5	20250822BSMDIDJA01009998509253 Bank BRI ABDUL KADIR 20250822T3OGKDD3W	500.000,00	0,00	1.655.875,00
2025-08-22 / 08:19:52	FT25234RLKG H	20250822BSMDIDJA01009998509334 Bank BCA ANDI YUSUF 20250822SVFA9TOMB	613.000,00	0,00	1.042.875,00
2025-08-22 / 08:19:52	FT25234RLKG H	20250822BSMDIDJA01009998509334 Bank BCA ANDI YUSUF 20250822SVFA9TOMB	2.500,00	0,00	1.040.375,00
2025-08-22 / 08:32:18	FT25234QV35 6\BNK	Trf Bersama to BSI - Bersama\000008732678\114829	0,00	100.000,00	1.140.375,00
2025-08-22 / 08:32:20	FT25234CL48 F	20250822BNINIDJA01000240250502 BANK BNI HASRIANI HASAN	0,00	50.000,00	1.190.375,00
2025-08-22 / 08:32:27	FT25234QY62 0\A15	lapak Risoles Ummah	0,00	50.000,00	1.240.375,00
2025-08-22 / 08:50:59	FT252348RNZ 0\BNK	Acct Transfer	0,00	1.000,00	1.241.375,00
2025-08-22 / 08:58:07	FT25234S30H X\K16	Acct Transfer	0,00	50.000,00	1.291.375,00
2025-08-22 / 09:55:50	FT25234W2K 0D\BNK	Acct Transfer	0,00	5.000,00	1.296.375,00
2025-08-22 / 10:36:30	FT25234D8R3 9\BNK	Trf PRIMA to BSI - Prima\117877\579949	0,00	100.000,00	1.396.375,00
2025-08-22 / 11:08:21	FT2523426FH 0	20250822SYCAIDJ101009999710413 Bank BCA Svariah NURUL ILMI MEIDINA	0,00	50.000,00	1.446.375,00
2025-08-22 / 11:52:55	FT25234Y5NG M	20250822JAGBIDJA01000200065671 JAGBIDJA ARTAJASA PEMBAYARAN ELEKTRONIS	0,00	50.000,00	1.496.375,00
2025-08-22 / 11:53:26	FT25234YHXC 7\BNK	Trf Bersama to BSI - Bersama\000007732216\877990	0,00	50.000,00	1.546.375,00
2025-08-22 / 12:10:23	FT2523423LS 7\BNK	Trf PRIMA to BSI - Prima\138826\932540	0,00	50.000,00	1.596.375,00
2025-08-22 / 14:03:35	FT25234SP3 W9\BNK	Trf Jalin to BSI - Jalin\890968335753\299766	0,00	50.000,00	1.646.375,00
2025-08-22 / 14:10:51	FT252349RX8 I\I92	infaq lapak twinity kopi susu	0,00	50.000,00	1.696.375,00
2025-08-22 / 14:59:47	FT25234KST5 I\BNK	Acct Transfer	0,00	50.000,00	1.746.375,00
2025-08-22 / 15:02:55	FT25234752D I	Acct Transfer	0,00	50.000,00	1.796.375,00
2025-08-22 / 15:05:06	FT25234PBNH 4\F65	Buka Puasa Dakwah Mustawakkal	0,00	200.000,00	1.996.375,00
2025-08-22 / 15:56:05	FT2523414ZB S\BNK	Trf Bersama to BSI - Bersama\644836499307\728529	0,00	20.000,00	2.016.375,00
2025-08-22 / 17:59:21	FT252346DX7 9	20250822BNINIDJA01000241191206 BANK BNI SUI FAFDAR PAY	0,00	50.000,00	2.066.375,00
2025-08-22 / 20:17:27	FT252344MW 42\BNK	pembayaran lapak jf atas nama muhli s	0,00	50.000,00	2.116.375,00
2025-08-22 / 20:21:49	FT2523420FR Q	20250822CENAIDJA01000285061396 Bank BCA ILHAM ABD LATIF Infaq beras santri bulan Agustus	0,00	200.000,00	2.316.375,00
2025-08-23 / 04:47:09	FT252355LC2 G\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.316.425,00
2025-08-23 / 05:33:16	FT25235ZJ8J 1\BNK	Trf PRIMA to BSI - Prima\291925\279320	0,00	25.000,00	2.341.425,00
2025-08-23 / 05:49:15	FT2523561N6 2\BNK	Trf Bersama to BSI - Bersama\025305831872\304458	0,00	50.000,00	2.391.425,00

2025-08-23 / 12:37:02	FT25235VV62X	20250823BRINIDJA01000204226831 Bank BRI MURNI	0,00	50.000,00	2.441.425,00
2025-08-23 / 14:02:40	FT25235LQK0W\BNK	Trf Bersama to BSI - Bersama\025160407985\025499	0,00	50.000,00	2.491.425,00
2025-08-24 / 04:46:35	FT252361XHX7	20250824BNINIDJA01000240063354 BANK BNI RIZKHA NURYANA	0,00	2.500,00	2.493.925,00
2025-08-24 / 04:50:33	FT25236WL49X\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.493.975,00
2025-08-24 / 05:19:57	FT252361L3BY\A98	infaq buka puasa sunnah	0,00	50.000,00	2.543.975,00
2025-08-24 / 05:33:23	FT25236ZLMJK	20250824SSPIIDJA01000288372880 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	2.568.975,00
2025-08-24 / 06:07:25	FT2523602TFG	20250824DANAIDJ101009926592672 Dana RUCHMAYANTI DANA20250824DANAID1101009926592672R	0,00	50.000,00	2.618.975,00
2025-08-24 / 07:16:51	FT252364TM97	20250824CENAIIDJA01000290182790 Bank BCA MUH RESKY NIUR ALAM AR sewa lanak 1F	0,00	50.000,00	2.668.975,00
2025-08-24 / 09:40:30	FT25236NGFSA\BNK	Acct Transfer	0,00	5.000,00	2.673.975,00
2025-08-24 / 17:07:37	FT25236JMKTZ	20250824BBBAIDJA01009966428999 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer	0,00	3.000,00	2.676.975,00
2025-08-24 / 17:58:43	FT252362624B\C87	175berasantri225ortuasuhqiraat	0,00	400.000,00	3.076.975,00
2025-08-24 / 21:43:06	FT2523732QX3	20250824BRINIDJA01009919921081 Bank BRI FLIPTECH LENTERA INS FL P923965527	0,00	25.000,00	3.101.975,00
2025-08-24 / 22:22:39	FT25237D191X	20250824BSMIDIDJA01009905065241 Bank BCA AIDA NUR SANTI 202508247270CDV3I	2.500,00	0,00	3.099.475,00
2025-08-24 / 22:22:39	FT25237D191X	20250824BSMIDIDJA01009905065241 Bank BCA AIDA NUR SANTI 202508247270CDV3I	500.000,00	0,00	2.599.475,00
2025-08-24 / 23:39:06	FT25237DQH5BVA02	Acct Transfer	0,00	94.894,00	2.694.369,00
2025-08-25 / 04:28:55	FT25237C47DN\C86	Acct Transfer	0,00	5.000,00	2.699.369,00
2025-08-25 / 04:35:28	FT25237QPW5VAP03	Acct Transfer	0,00	50.000,00	2.749.369,00
2025-08-25 / 04:40:07	FT25237PX45Q	20250825DANAIDJ101009987141806 Dana ADAM MALIK RUSLI DANA20250825DANAID1101009987141806A	0,00	10.000,00	2.759.369,00
2025-08-25 / 04:59:32	FT25237RYF56	20250825SSPIIDJA01000290444416 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	2.784.369,00
2025-08-25 / 05:09:25	FT25237V7XZ0\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.784.419,00
2025-08-25 / 06:09:41	FT25237S0JYBVA15	Acct Transfer	0,00	50.000,00	2.834.419,00
2025-08-25 / 06:25:05	FT25237PRK47	20250825SSPIIDJA01000290544268 Bank Seabank ANDI NURFADILAH MUTMAINNAH	0,00	50.000,00	2.884.419,00
2025-08-25 / 07:02:34	FT25237KCVG6VH14	Acct Transfer	0,00	150.000,00	3.034.419,00
2025-08-25 / 07:35:16	FT25237JSF3DV\92	Trf BSI to BSI - BSI ATM\006791223150\223150	0,00	50.000,00	3.084.419,00
2025-08-25 / 07:37:07	FT25237KZJN0VB20	Acct Transfer	0,00	20.000,00	3.104.419,00
2025-08-25 / 11:44:52	FT25237QFWJG	20250825BRINIDJA01000290031629 Bank BRI IMRAN	0,00	100.000,00	3.204.419,00
2025-08-25 / 13:57:01	FT25237F05KN\066	Acct Transfer	0,00	50.000,00	3.254.419,00
2025-08-25 / 15:49:46	FT252371JP5G	20250825BRINIDJA01000229484283 Bank BRI MUHAMMAD ARIF	0,00	50.000,00	3.304.419,00
2025-08-25 / 17:06:57	FT252376ZZKX\BNK	Trf Bersama to BSI - Bersama\000000025467\474091	0,00	150.000,00	3.454.419,00
2025-08-25 / 22:08:02	FT25238S8PVO\BNK	2025082551OZE0VQO	500.000,00	0,00	2.954.419,00
2025-08-25 / 22:08:04	FT25238B661S\BNK	2025082525WCFG6NF	500.000,00	0,00	2.454.419,00
2025-08-26 / 04:54:26	FT25238PTHYK\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.454.469,00

2025-08-26 / 05:49:38	FT252388JMF F	20250826SSPIIDJA01000293612087 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	2.479.469,00
2025-08-26 / 06:08:47	FT252388V92 G	20250826DANAIDJ101009972315772 Dana RUCHMAYANTI DANA20250826DANAID1101009972315772R	0,00	50.000,00	2.529.469,00
2025-08-26 / 06:39:53	FT25238CSQC G	20250826DANAIDJ101009929758035 Dana SAHARIA DANA20250826DANAID1101009929758035S	0,00	30.000,00	2.559.469,00
2025-08-26 / 09:57:35	FT25238J7SL R\BNK	Acct Transfer	0,00	5.000,00	2.564.469,00
2025-08-27 / 04:51:03	FT25239ZXY7 2	20250827BNINIDJA01000240061629 BANK BNI RIZKHA NURYANA	0,00	2.500,00	2.566.969,00
2025-08-27 / 04:51:49	FT252394X6C O\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.567.019,00
2025-08-27 / 05:00:06	FT252398Z1M D\18	sedekah buka puasa sunnah	0,00	250.000,00	2.817.019,00
2025-08-27 / 06:08:24	FT252396GD7 T	20250827BSMIDIDJA01009912844379 BANK BNI NUR INDAH 20250827HC9JV7TSH	500.000,00	0,00	2.317.019,00
2025-08-27 / 06:08:24	FT252396GD7 T	20250827BSMIDIDJA01009912844379 BANK BNI NUR INDAH 20250827HC9JV7TSH	2.500,00	0,00	2.314.519,00
2025-08-27 / 06:12:02	FT25239Z2LT 7	20250827DANAIDJ101009997138472 Dana RUCHMAYANTI DANA20250827DANAID1101009997138472R	0,00	50.000,00	2.364.519,00
2025-08-27 / 09:48:53	FT25239DXKB H	20250827SSPIIDJA01000296733243 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	2.389.519,00
2025-08-27 / 22:48:45	FT25240VXQV 0	20250827BBBAIDJA01009966671963 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer	0,00	20.000,00	2.409.519,00
2025-08-28 / 04:43:57	FT25240HT99 8\B20	buka puasa sunnah	0,00	50.000,00	2.459.519,00
2025-08-28 / 04:57:16	FT252409B8Y O\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.459.569,00
2025-08-28 / 05:29:45	FT252403807 2	20250828SSPIIDJA01000298988392 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	2.484.569,00
2025-08-28 / 06:01:38	FT25240SHR D1\BNK	Acct Transfer	0,00	25.000,00	2.509.569,00
2025-08-28 / 06:11:12	FT25240SNSN L	20250828DANAIDJ101009916270172 Dana RUCHMAYANTI DANA20250828DANAID1101009916270172R	0,00	50.000,00	2.559.569,00
2025-08-28 / 09:42:54	FT2524051G MY\BNK	Acct Transfer	0,00	5.000,00	2.564.569,00
2025-08-28 / 09:44:14	FT25240FQDP J\P03	Acct Transfer	0,00	50.000,00	2.614.569,00
2025-08-28 / 11:55:16	FT25240X0JC O\D89	FLP926915542-1270-69155420	0,00	25.000,00	2.639.569,00
2025-08-28 / 22:14:39	FT25241Z3JH 7	20250828BSMIDIDJA01009919225572 Bank BCA ANDI YUSUF 20250828ROH00004I	2.500,00	0,00	2.637.069,00
2025-08-28 / 22:14:39	FT25241Z3JH 7	20250828BSMIDIDJA01009919225572 Bank BCA ANDI YUSUF 20250828ROH00004I	620.000,00	0,00	2.017.069,00
2025-08-29 / 04:40:53	FT25241VWS J1	20250829BNINIDJA01000240062792 BANK BNI MUNANDAR	0,00	50.000,00	2.067.069,00
2025-08-29 / 04:45:40	FT25241VZ1J V	20250829BSMIDIDJA01009919467669 Bank BCA EDY CHARLI 202508292E1U2A16K	800.000,00	0,00	1.267.069,00
2025-08-29 / 04:45:40	FT25241VZ1J V	20250829BSMIDIDJA01009919467669 Bank BCA EDY CHARLI 202508292E1U2A16K	2.500,00	0,00	1.264.569,00
2025-08-29 / 04:45:44	FT25241VZ20 3\BNK	20250829IPLY0FASG	500.000,00	0,00	764.569,00
2025-08-29 / 04:45:54	FT25241XGN5 K\192	org tua asuh Qirat bulan ke 3	0,00	1.000.000,00	1.764.569,00
2025-08-29 / 04:47:08	FT252415D2F 8\192	beras bulanan santri	0,00	350.000,00	2.114.569,00
2025-08-29 / 04:48:45	FT25241HZK5 9\192	sedekah air minum	0,00	200.000,00	2.314.569,00
2025-08-29 / 04:50:52	FT25241YRD6 3\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.314.619,00
2025-08-29 / 05:04:14	FT25241CNG KB	20250829SSPIIDJA01000201927115 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	2.339.619,00

2025-08-29 / 09:01:05	FT25241DCLF 8\BNK	Acct Transfer	0,00	1.000,00	2.340.619,00
2025-08-29 / 09:05:56	FT25241FPHT X\BNK	Acct Transfer	0,00	50.001,00	2.390.620,00
2025-08-29 / 09:39:41	FT252414M6P T	20250829DANAIDJ101009939837772 Dana RUCHMAYANTI DANA20250829DANAID1101009939837772R	0,00	50.000,00	2.440.620,00
2025-08-29 / 10:04:57	FT25241S9V8 I\I92	Listrik PDAM Masjid Sept 2025	0,00	500.000,00	2.940.620,00
2025-08-29 / 10:59:54	FT25241TQNY P	20250829BRINIDJA01000204066477 Bank BRI SAI MAWATI	0,00	175.000,00	3.115.620,00
2025-08-29 / 11:01:12	FT25241KR7P T\BNK	Acct Transfer	0,00	15.000,00	3.130.620,00
2025-08-29 / 11:59:48	FT25241VGCC D	20250829BRINIDJA01000204916140 Bank BRI ANDI ERNI HASPRI HIL	0,00	100.000,00	3.230.620,00
2025-08-29 / 12:25:59	FT25241BKW FM	20250829BMRIIDJA01000223352316 Bank Mandiri AGATHA ARIANO SR S September	0,00	4.000.000,00	7.230.620,00
2025-08-29 / 17:00:40	FT25241WY4 7Z	20250829SUNIIDJA01000262074120 Bank BTPN ADRI YADAM NASIR	0,00	300.000,00	7.530.620,00
2025-08-29 / 18:31:58	FT2524119ZM C	20250829BSMDIDJA01009922209492 Bank Mandiri ARNI ARAFAH 202508296FNRN3VTV	2.500,00	0,00	7.528.120,00
2025-08-29 / 18:31:58	FT2524119ZM C	20250829BSMDIDJA01009922209492 Bank Mandiri ARNI ARAFAH 202508296FNRN3VTV	1.500.000,00	0,00	6.028.120,00
2025-08-29 / 18:32:01	FT252411B80 K\BNK	20250829WI7822N75	2.000.000,00	0,00	4.028.120,00
2025-08-30 / 04:50:20	FT252422MM 7T\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.028.170,00
2025-08-30 / 05:33:15	FT25242ZHW DI	20250830SSPIIDJA01000204576294 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	4.053.170,00
2025-08-30 / 05:56:01	FT25242G9CS 1	20250830DANAIDJ101009959494772 Dana RUCHMAYANTI DANA20250830DANAID1101009959494772R	0,00	50.000,00	4.103.170,00
2025-08-30 / 07:01:02	FT252427DZ OS\I92	Acct Transfer	0,00	30.001,00	4.133.171,00
2025-08-30 / 07:25:26	FT25242BY2V G	20250830BMRIIDJA01000228305897 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	4.633.171,00
2025-08-30 / 08:31:17	FT252424RTC KVD18	pdam	0,00	6.000.000,00	10.633.171,00
2025-08-30 / 09:54:01	FT25242H4Z8 7\BNK	Acct Transfer	0,00	5.000,00	10.638.171,00
2025-08-30 / 11:00:37	FT25242FYQB HVM37	Acct Transfer	0,00	100.000,00	10.738.171,00
2025-08-30 / 14:05:40	FT25242QF7G 7	20250830BSMDIDJA01009924443651 Bank BCA MAYA SARI 202508302S2O85Y22	4.450.000,00	0,00	6.288.171,00
2025-08-30 / 14:05:40	FT25242QF7G 7	20250830BSMDIDJA01009924443651 Bank BCA MAYA SARI 202508302S2O85Y22	2.500,00	0,00	6.285.671,00
2025-08-30 / 15:43:32	FT25242S05J G\C87	Acct Transfer	0,00	250.001,00	6.535.672,00
2025-08-30 / 23:27:26	FT25243YYBG M\F59	Acct Transfer	0,00	20.000,00	6.555.672,00
2025-08-31 / 04:46:29	FT2524318H5 Z\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.555.722,00
2025-08-31 / 04:58:33	FT25243KNYR 7	20250831SSPIIDJA01000207265012 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	6.580.722,00
2025-08-31 / 05:01:22	FT252434YWP N	20250831BMRIIDJA01000229367501 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	7.080.722,00
2025-08-31 / 05:45:46	FT25243GF6B P	20250831DANAIDJ101009982774072 Dana RUCHMAYANTI DANA20250831DANAID1101009982774072R	0,00	50.000,00	7.130.722,00
2025-08-31 / 18:19:47	FT25243H5RR 8\BNK	Trf Jalin to BSI - Jalin\802808626\418539	0,00	1.350.000,00	8.480.722,00
2025-08-31 / 20:30:42	FT25243XQC8 C	20250831CENAIIDJA01000238482581 Bank BCA MUHAJIR SE PiniamanSementara	0,00	11.000.000,00	19.480.722,00