

### Account Statement

Rekening : IDR 8888844199 - BSI Tabungan Easy Wadiah  
 Nama : MASJID JANNATUL FIRDAUS  
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA  
 Periode : 2025/10/01 - 2025/10/31  
 Saldo Awal : Rp1.786.996,00  
 Saldo Akhir : Rp862.554,00  
 Total Debet : Rp54.281.000,00  
 Total Kredit : Rp53.356.558,00

TANGGAL	REFF	KETERANGAN	DEBIT	KREDIT	SALDO AKHIR
2025-09-30 / 22:16:37	FT252743VQF 9	20250930CENAIDJA01000224615826 Bank BCA AIDA RAMADHANI Doa tuk zulkarnain bin muh abbas	0,00	100.000,00	1.886.996,00
2025-10-01 / /	FT25274J1652 \ BNK	1	0,00	25.001,00	1.911.997,00
2025-10-01 / /	FT25274TBNF M	20251001SSPIIDJA01000289836890 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	1.936.997,00
2025-10-01 / /	FT25274HPY89 \ I 92	Acct Transfer	0,00	10.000,00	1.946.997,00
2025-10-01 / /	FT25274MQT7 Z\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.947.047,00
2025-10-01 / /	FT25274FLQB3 \ O66	Acct Transfer	0,00	200.000,00	2.147.047,00
2025-10-01 / /	FT25274DNWJ 6\ I 92	sedekah beras santri	0,00	200.000,00	2.347.047,00
2025-10-01 / /	FT25274SPPSR \ I 92	iuran listrik	0,00	300.000,00	2.647.047,00
2025-10-01 / /	FT25274SRH5 Z\ BNK	Trf Jalin to BSI - Jalin\648404066\122124	0,00	300.000,00	2.947.047,00
2025-10-01 / /	FT25274LXOZ N	20251001BMRIIDJA01000223758503 Bank Mandiri	0,00	1.000.000,00	3.947.047,00
2025-10-01 / /	FT252744XBX 5	20251001BMRIIDJA01000223758825 Bank Mandiri M	0,00	200.000,00	4.147.047,00
2025-10-01 / /	FT25274PL5N H\ C97	SATRIA sedekah beras SEDEKAH BERAS SANTRI	0,00	175.000,00	4.322.047,00
2025-10-01 / /	FT2527416GM R\ A98	infaq buka puasa sunnah	0,00	50.000,00	4.372.047,00
2025-10-01 / /	FT25274766Q C	20251001CENAIDJA01000225404841 Bank BCA RADEN DENALD IOVIANA KAM	0,00	300.000,00	4.672.047,00
2025-10-01 / /	FT25274XXG5 6\ A65	Acct Transfer	0,00	175.000,00	4.847.047,00
2025-10-01 / /	FT25274ZRHR I	20251001SYATIDJ101000200001526 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	4.947.047,00
2025-10-01 / /	FT2527409W3 3	20251001BRINIDJA01000208919132 Bank BRI GATOT TJATUR WIDODO	0,00	175.000,00	5.122.047,00
2025-10-01 / /	FT25274P2ZV6 /	20251001SYWSIDJ101000261377928 BPD Sulselbar UUS FINNI ARFIANAS AZWAR DARI SYWSIDJ11	0,00	100.000,00	5.222.047,00
2025-10-01 / /	FT25274Q0NR K	20251001BRINIDJA01009908985796 Bank BRI FLIPTECH LENTERA INS Beras Santri	0,00	175.000,00	5.397.047,00
2025-10-01 / /	FT25274MGVL 0	20251001BNINIDJA01000240143609 BANK BNI DANDUNG	0,00	1.000.000,00	6.397.047,00
2025-10-01 / /	FT25274N99Z \ BNK	Sedekah Beras Santri	0,00	100.000,00	6.497.047,00
2025-10-01 / /	FT25274YS0N T\ BNK	Acct Transfer	0,00	100.000,00	6.597.047,00

2025-10-01 /	FT2527443VL8 D56	infaq	0,00	100.000,00	6.697.047,00
2025-10-01 /	FT25274MN39 M	Beras Santri	0,00	500.000,00	7.197.047,00
2025-10-01 /	FT252743QW0 WAH14	Acct Transfer	0,00	150.000,00	7.347.047,00
2025-10-01 /	FT25274S3D2 T	20251001DANAIDJ101009975519110 Dana NURUL FADHILLAH MUHAJIR DANA20251001DANAID1101009975519110N	0,00	175.000,00	7.522.047,00
06:44:31 /	FT25274MYQD HVB20	Acct Transfer	0,00	50.000,00	7.572.047,00
2025-10-01 /	FT2527497N0P /	20251001BMRIIDJA01000224161539 Bank Mandiri	0,00	600.000,00	8.172.047,00
2025-10-01 /	FT25274KKTC B\BNK	Donasi beras santri JF	0,00	175.000,00	8.347.047,00
2025-10-01 /	FT25274YKQF W\F84	ta awun beras santri	0,00	175.000,00	8.522.047,00
2025-10-01 /	FT2527438LN9 /BNK	Acct Transfer	0,00	5.000,00	8.527.047,00
2025-10-01 /	FT25274KB3Q 1\BNK	Ta awun beras Santri	0,00	175.000,00	8.702.047,00
2025-10-01 /	FT252740FLG7 /BNK	Trf Jalin to BSI - Jalin\528207111\169173	0,00	1.350.000,00	10.052.047,00
2025-10-01 /	FT252747VJ12 /	20251001BMRIIDJA01000220097089 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	50.000,00	10.102.047,00
2025-10-01 /	FT25274F6GYP /BNK	Trf Jalin to BSI - Jalin\206602122\424982	0,00	175.000,00	10.277.047,00
2025-10-01 /	FT25275TPQ9 D	20251001BSMDIDJA01009931495602 Bank BRI ABDUL KADIR 20251001Y7O1OPMKT	2.500,00	0,00	10.274.547,00
2025-10-01 /	FT25275TPQ9 D	20251001BSMDIDJA01009931495602 Bank BRI ABDUL KADIR 20251001Y7O1OPMKT	500.000,00	0,00	9.774.547,00
2025-10-01 /	FT25275TPH9 Z	20251001BSMDIDJA01009931495606 BANK BNI NUR INDAH 20251001KUV0S95RH	2.500,00	0,00	9.772.047,00
2025-10-01 /	FT25275TPH9 Z	20251001BSMDIDJA01009931495606 BANK BNI NUR INDAH 20251001KUV0S95RH	500.000,00	0,00	9.272.047,00
2025-10-01 /	FT25275TST41 /BNK	20251001KEPBHLQUQ	1.500.000,00	0,00	7.772.047,00
2025-10-01 /	FT25275TSGB W\BNK	20251001QU0FUK4EW	3.500.000,00	0,00	4.272.047,00
2025-10-02 /	FT252755YJQ5 /	20251002SSPIIDJA01000293408749 Bank Seabank	0,00	50.000,00	4.322.047,00
2025-10-02 /	FT25275FB5S9 /	20251002BRINIDJA01009925690008 Bank BRI FLIPTTECH LENTERA INS donasi iftor sunna EI P953445291	0,00	100.000,00	4.422.047,00
03:31:22 /	FT25275Y9GS R	20251002SYWSIDJ101000262305551 BPD Sulselbar UUS FATMAWATI DARI SYWSIDJ1	0,00	100.000,00	4.522.047,00
2025-10-02 /	FT25275ZZB6 W	20251002BRINIDJA01000225724006 Bank BRI PUTRI PERTIWI SB	0,00	50.000,00	4.572.047,00
2025-10-02 /	FT252750QWB X\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.572.097,00
2025-10-02 /	FT25275SDGM 3\M79	Acct Transfer	0,00	5.000,00	4.577.097,00
2025-10-02 /	FT252750TM4 2	20251002SSPIIDJA01000293471496 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	4.602.097,00
2025-10-02 /	FT25275VZW3 R	20251002BMRIIDJA01000229416344 Bank Mandiri	0,00	200.000,00	4.802.097,00
2025-10-02 /	FT2527547RFC /	20251002CENAIDJA01000233453686 Bank BCA LUKY RATHNA JITAMI Buka puasa sunah JF	0,00	150.000,00	4.952.097,00
05:58:31 /	FT252753FNLSL /P03	Acct Transfer	0,00	50.000,00	5.002.097,00
2025-10-02 /	FT25275FCFQ MVB20	buka puasa	0,00	50.000,00	5.052.097,00
2025-10-02 /	FT25275BRNR 0	20251002SYWSIDJ101000262552797 BPD Sulselbar UUS RAHMANIAR GUSRIANTI sedekah puasa sunnah bln oktober 20	0,00	250.000,00	5.302.097,00
10:36:51 /					

2025-10-02 / 11:07:40	FT25275ZS4G T	20251002CENAIDJA01000235448556 Bank BCA ANDI TENRI TANCA MAPPAMA Bika puasa	0,00	100.000,00	5.402.097,00
2025-10-02 /	FT252756L93R	20251002BRINIDJA01000230742885 Bank BRI FAHRUL MUI YADI	0,00	25.000,00	5.427.097,00
2025-10-02 / 13:28:34	FT25275G5GH B	20251002APIDIDJ101009910077771 Shopeepay nur annisa basri	0,00	50.000,00	5.477.097,00
2025-10-02 /	FT25275LH270	20251002BMRIIDJA01000221406218 Bank Mandiri ABD MUSAKKAR JUSMAN Lainnya	0,00	50.000,00	5.527.097,00
2025-10-02 /	FT25275FX07F \BNK	sedekah beras santri	0,00	200.000,00	5.727.097,00
2025-10-02 /	FT252768MVV T	20251002BSMDIDJA01009935854255 Bank BCA MAYA SARI 20251002RSI P06M5F	2.200.000,00	0,00	3.527.097,00
2025-10-02 /	FT252768MVV T	20251002BSMDIDJA01009935854255 Bank BCA MAYA SARI 20251002RSI P06M5F	2.500,00	0,00	3.524.597,00
2025-10-02 /	FT252768N02 1\BNK	202510026S1O4WCGN	700.000,00	0,00	2.824.597,00
2025-10-02 /	FT252768QZZ O\BNK	20251002S25ZU3Q45	500.000,00	0,00	2.324.597,00
2025-10-03 /	FT25276NLWD O\I92	Acct Transfer	0,00	10.000,00	2.334.597,00
2025-10-03 /	FT25276BSPC O\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.334.647,00
2025-10-03 /	FT252769W3Q K\BNK	beras santri	0,00	175.000,00	2.509.647,00
2025-10-03 /	FT25276W3CB R\I92	2 paket beras santri bulanan	0,00	350.000,00	2.859.647,00
2025-10-03 /	FT25276NMZZ Z\M79	Acct Transfer	0,00	5.000,00	2.864.647,00
2025-10-03 /	FT25276Y3TD 4	20251003SSPIIDJA01000296711494 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	2.889.647,00
2025-10-03 /	FT25276LNWD W	20251003BRINIDJA01000289095920 Bank BRI SYAHRIANI	0,00	750.000,00	3.639.647,00
2025-10-03 /	FT252765K50 X\BNK	Acct Transfer	0,00	100.000,00	3.739.647,00
2025-10-03 /	FT252761479F	20251003BRINIDJA01000289163242 Bank BRI NUR ASIA	0,00	700.000,00	4.439.647,00
2025-10-03 / 06:28:08	FT25276BNSC D	20251003DANAIDJ101009976857672 Dana RUCHMAYANTI DANA 20251003DANAIDJ101009976857672R	0,00	50.000,00	4.489.647,00
2025-10-03 /	FT25276MTLR W\BNK	Acct Transfer	0,00	5.000,00	4.494.647,00
2025-10-03 /	FT252768SR0L	20251003SYATIDJ101000200003525 Bank Jago UUS MUHAMMAD NURKHAITS	0,00	10.000,00	4.504.647,00
2025-10-03 /	FT25276YBPW O\F65	DonasiPuasaIlmuBagasMustawakkal	0,00	200.000,00	4.704.647,00
2025-10-03 /	FT25276TC2P9 \BNK	sedekah beras dan air minum untuk s antri	0,00	100.000,00	4.804.647,00
2025-10-03 /	FT2527604R8 K\BNK	Trf Bersama to BSI - Bersama\000000004971\633594	0,00	50.001,00	4.854.648,00
2025-10-03 /	FT252768JB8G \B20	Acct Transfer	0,00	175.000,00	5.029.648,00
2025-10-03 /	FT2527604WX X	20251003BRINIDJA01009941057108 Bank BRI FLIPTECH LENTERA INS FLP954477184	0,00	100.000,00	5.129.648,00
2025-10-03 / 08:06:53	FT252766B0TL	20251003BNINIDJA01000240290901 BANK BNI RIA SULISTIANA program sedekah beras IF	0,00	1.500.000,00	6.629.648,00
2025-10-03 /	FT25276CD8W 4	20251003BRINIDJA01009941637594 Bank BRI FLIPTECH LENTERA INS Beras santri	0,00	175.000,00	6.804.648,00
2025-10-03 /	FT2527679QX 5	20251003BMRIIDJA01000225958154 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	4.000.000,00	10.804.648,00
2025-10-03 /	FT252765G5Y T	20251003BRINIDJA01000243577867 Bank BRI ANDI ERNI HASPRI HJI	0,00	100.000,00	10.904.648,00
2025-10-03 /	FT25276HR4TF	20251003BNINIDJA01000240676076 BANK BNI RIZKHA NURYANA	0,00	20.000,00	10.924.648,00
2025-10-03 /	FT25276Y8G8 \BNK	Trf Bersama to BSI - Bersama\000000008895\505808	0,00	200.000,00	11.124.648,00

2025-10-03 /	FT25276SLYW K\D02	Acct Transfer	0,00	175.000,00	11.299.648,00
2025-10-03 /	FT25276MPMX 8	20251003BRINIDJA01000290103312 Bank BRI HAMZAH	0,00	1.500.000,00	12.799.648,00
2025-10-03 /	FT2527663FKC /	20251003BMRIIDJA01000222453941 Bank Mandiri ADI CAKRAMUJI ABBAS Lainnya	0,00	175.000,00	12.974.648,00
2025-10-03 /	FT25276G98H 9	20251003BNINIDJA01000241099019 BANK BNI RYRYN	0,00	175.000,00	13.149.648,00
14:30:37		SURYAMAN PRANA PUTRA Sedekah Beras Santri Penghafal AlQu			
2025-10-03 /	FT25276C7JSC \M37	beras santri	0,00	175.000,00	13.324.648,00
2025-10-03 /	FT25276YCTS S\BNK	Trf Bersama to BSI - Bersama\000000003528\344152	0,00	150.000,00	13.474.648,00
2025-10-03 /	FT25276SRM9 6	20251003BRINIDJA01000247175531 Bank BRI ACHMAD BADRIJI	0,00	10.000,00	13.484.648,00
2025-10-04 /	FT25277BHSB 7	20251004BRINIDJA01000203076820 Bank BRI NUR INDAH SARI	0,00	10.000,00	13.494.648,00
2025-10-04 /	FT25277LX90 O\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	13.494.698,00
2025-10-04 /	FT252778LK1 D	20251004SSPIIDJA01000299560703 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	13.519.698,00
2025-10-04 /	FT25277C2RR G\M79	Acct Transfer	0,00	5.000,00	13.524.698,00
2025-10-04 /	FT25277MDSY M\BNK	2025100440KOBGWO8	500.000,00	0,00	13.024.698,00
2025-10-04 /	FT25277BHP5 B	20251004BRINIDJA01009909322589 Bank BRI FLIPTTECH LENTERA INS Sedekah Beras Sant	0,00	500.000,00	13.524.698,00
15:03:26		ELP955663398			
2025-10-05 /	FT25278LWN9 S\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	13.524.748,00
2025-10-05 /	FT25278YBGQ T	20251005SSPIIDJA01000201677141 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	13.549.748,00
2025-10-05 /	FT25278QMQ1 X\A98	infaq buka puasa sunnah	0,00	50.000,00	13.599.748,00
2025-10-05 /	FT2527867B10 /	20251005DANAIDJ101009920696672 Dana RUCHMAYANTI	0,00	50.000,00	13.649.748,00
05:20:39		DANA20251005DANAIDJ101009920696672R			
2025-10-05 /	FT25278LS1N3 \BNK	Acct Transfer	0,00	5.000,00	13.654.748,00
2025-10-05 /	FT25278XP66 M	20251005CENAIDJA01000255036003 Bank BCA NAVISA	0,00	1.000.000,00	14.654.748,00
2025-10-05 /	FT252781MT7 1	20251005BRINIDJA01009917488937 Bank BRI FLIPTTECH LENTERA INS iftor sunnah	0,00	50.000,00	14.704.748,00
2025-10-05 /	FT25278Q60X K	20251005DANAIDJ101009999217101 Dana NARSIH	0,00	50.000,00	14.754.748,00
18:06:33		SUMANGE			
2025-10-05 /	FT2527890ZFK \BNK	20251005CIY0B57Z5	500.000,00	0,00	14.254.748,00
2025-10-05 /	FT25278978M K	20251005BSMDIDJA01009945714924 Bank Mandiri WIWIT WAHYU ARIYANTO	7.500.000,00	0,00	6.754.748,00
2025-10-05 /	FT25278978M K	20251005BSMDIDJA01009945714924 Bank Mandiri WIWIT WAHYU ARIYANTO	2.500,00	0,00	6.752.248,00
2025-10-05 /	FT25278YJDC3 /	20251005Z1CBYS8ZB\110004293194\957053	6.500,00	0,00	6.745.748,00
2025-10-05 /	FT25278J3FG M	2025100527M9ZW72F\110004293195\957039	6.500,00	0,00	6.739.248,00
2025-10-05 /	FT25278J3FG M	2025100527M9ZW72F\110004293195\957039	1.500.000,00	0,00	5.239.248,00
2025-10-05 /	FT25278YJDC3 /	20251005Z1CBYS8ZB\110004293194\957053	1.500.000,00	0,00	3.739.248,00
2025-10-06 /	FT25279KLJR7 \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.739.298,00
2025-10-06 /	FT25279KX01 O	20251006SSPIIDJA01000204262097 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	3.764.298,00
2025-10-06 /	FT25279LTKD N	20251006BMRIIDJA01000220516313 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	4.764.298,00

2025-10-06 /	FT25279FZMB X\192	Acct Transfer	0,00	250.000,00	5.014.298,00
2025-10-06 /	FT25279W9XD 1	20251006BMRIIDJA01000228968431 Bank Mandiri	0,00	25.000,00	5.039.298,00
2025-10-06 /	FT25279Z425Y	20251006CENAIIDJA01000260442952 Bank BCA RAHADIAN ADHYAKSAWAN Kurma 2 karton	0,00	450.000,00	5.489.298,00
2025-10-06 /	FT252796FG8 R	20251006CENAIIDJA01000260489862 Bank BCA NUUGRAWATI	0,00	25.000,00	5.514.298,00
2025-10-06 /	FT25279LPR4K \M37	Acct Transfer	0,00	60.000,00	5.574.298,00
2025-10-06 / 09:29:52	FT25279FCLFJ	20251006BSMDIDJA01009946876669 Bank BCA ANITA 20251006YC2H1R72G	200.000,00	0,00	5.374.298,00
2025-10-06 / 09:29:52	FT25279FCLFJ	20251006BSMDIDJA01009946876669 Bank BCA ANITA 20251006YC2H1R72G	2.500,00	0,00	5.371.798,00
2025-10-06 /	FT2527927557	20251006APIDIDJ101009910030773 Shopeepay FITRIANI	0,00	20.000,00	5.391.798,00
2025-10-06 / 12:32:49	FT25279RZLY5	20251006BNINIDJA01000240808223 BANK BNI RIA SUI ISTIANA sedekah kurma bukanuasa sunnah IF	0,00	1.125.000,00	6.516.798,00
2025-10-06 / 13:14:38	FT25279JNDZJ	20251006BBLUIDJA01000275839449 Bank Digital BCA Nusqur Abadi Buka Puasa Sunnah	0,00	100.000,00	6.616.798,00
2025-10-06 /	FT25279MKRX 6\BNK	20251006NY1ZBAF9G	500.000,00	0,00	6.116.798,00
2025-10-06 /	FT25279MP6T T	20251006BSMDIDJA01009949075480 Bank BRI MUH SYAHRUN 20251006JOGIZNMOA	2.500,00	0,00	6.114.298,00
2025-10-06 /	FT25279MP6T T	20251006BSMDIDJA01009949075480 Bank BRI MUH SYAHRUN 20251006JOGIZNMOA	2.000.000,00	0,00	4.114.298,00
2025-10-06 /	FT25279MWXS Y\BNK	20251006LIMI1PKL2	500.000,00	0,00	3.614.298,00
2025-10-07 /	FT25280JZCBY \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.614.348,00
2025-10-07 /	FT25280L6S73	20251007BRINIDJA01009939067115 Bank BRI FLIPTECH LENTERA INS FL957584758	0,00	25.001,00	3.639.349,00
2025-10-07 /	FT25280V332 O	20251007SSPIIDJA01000207185839 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	3.664.349,00
2025-10-07 /	FT25280T9C14	20251007BRINIDJA01000239253060 Bank BRI HJ ARYANI MALIK S SO	0,00	1.500.000,00	5.164.349,00
2025-10-07 /	FT25280K9SY N\M72	Acct Transfer	0,00	7.000,00	5.171.349,00
2025-10-07 /	FT25280GZDG V\BNK	Acct Transfer	0,00	5.000,00	5.176.349,00
2025-10-07 /	FT2528047B0 V	20251007BSMDIDJA01009950046615 Bank BRI MUH SYAHRUN 20251007GCGDUGVL6	2.500,00	0,00	5.173.849,00
2025-10-07 /	FT2528047B0 V	20251007BSMDIDJA01009950046615 Bank BRI MUH SYAHRUN 20251007GCGDUGVL6	180.000,00	0,00	4.993.849,00
2025-10-07 /	FT2528047SPS	20251007BSMDIDJA01009950046617 Bank BCA ANDI YUSUF 20251007HMYMYV55Z	2.500,00	0,00	4.991.349,00
2025-10-07 /	FT2528047SPS	20251007BSMDIDJA01009950046617 Bank BCA ANDI YUSUF 20251007HMYMYV55Z	765.000,00	0,00	4.226.349,00
2025-10-07 /	FT252804GK3 C	20251007BSMDIDJA01009950046618 Bank BCA EDY CHARLI 20251007UJZINOSNT8	2.500,00	0,00	4.223.849,00
2025-10-07 /	FT252804GK3 C	20251007BSMDIDJA01009950046618 Bank BCA EDY CHARLI 20251007UJZINOSNT8	1.000.000,00	0,00	3.223.849,00
2025-10-07 /	FT25280PRF4B	20251007BMRIIDJA01000225172149 Bank Mandiri AGATHA ARIANO_SR S Lainnya	0,00	500.000,00	3.723.849,00
2025-10-07 /	FT25280F6PXB \B20	Program Sedekah Beras Santri	0,00	175.000,00	3.898.849,00
2025-10-07 /	FT25280NFLKT	20251007BSMDIDJA01009950556222 Bank BRI MUH SYAHRUN 202510073587VP2CR	2.500,00	0,00	3.896.349,00
2025-10-07 /	FT25280NFLKT	20251007BSMDIDJA01009950556222 Bank BRI MUH SYAHRUN 202510073587VP2CR	550.000,00	0,00	3.346.349,00
2025-10-07 /	FT25280W9GR X\BNK	dakwah	0,00	500.000,00	3.846.349,00
2025-10-07 /	FT25280RL6G D	20251007BSMDIDJA01009951571214 JAGBIDJA ACHMAD RUSLI 20251007CMMFZ16RO	1.500.000,00	0,00	2.346.349,00

2025-10-07 /	FT25280RL6G D	20251007BSMDIDJA01009951571214 JAGBIDJA ACHMAD RUSLI 20251007CMMEZ16RO	2.500,00	0,00	2.343.849,00
2025-10-07 / 17:10:03	FT25280W45D T	20251007APIDIDJ101009910104932 Shopeepay nur annisa hasri	0,00	43.000,00	2.386.849,00
2025-10-08 /	FT25281023TK \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.386.899,00
2025-10-08 /	FT25281ZZWZ S	20251008SSPIIDJA01000210089748 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	2.411.899,00
2025-10-08 /	FT252815C2G 2\M79	Acct Transfer	0,00	5.000,00	2.416.899,00
2025-10-08 / 05:58:32	FT252814CSF1	20251008DANAIDJ101009902518172 Dana RUCHMAYANTI DANA20251008DANAID1101009902518172R	0,00	50.000,00	2.466.899,00
2025-10-08 /	FT25281W3Q6 E\BNK	Acct Transfer	0,00	10.000,00	2.476.899,00
2025-10-08 /	FT252810FWB V	20251008BMRIIDJA01000226754488 Bank Mandiri	0,00	25.000,00	2.501.899,00
2025-10-08 / 18:56:44	FT2528177KG 0	20251008BBBAIDJA01009966192276 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2528143000101	0,00	2.000,00	2.503.899,00
2025-10-08 /	FT2528191ZPX \C86	Acct Transfer	0,00	100.000,00	2.603.899,00
2025-10-08 /	FT252817SX7T \BNK	Trf PRIMA to BSI - Prima\696247\052256	0,00	500.000,00	3.103.899,00
2025-10-09 /	FT252827BZD M\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.103.949,00
2025-10-09 /	FT25282H8D0 3	20251009CENAIDJA01000279355637 Bank BCA NUGRAWATI	0,00	50.000,00	3.153.949,00
2025-10-09 /	FT252823XRK Y\O66	Acct Transfer	0,00	175.000,00	3.328.949,00
2025-10-09 /	FT252823P9NJ \BNK	Acct Transfer	0,00	5.000,00	3.333.949,00
2025-10-09 /	FT25282VM7D 9	20251009SSPIIDJA01000213183488 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	3.358.949,00
2025-10-09 / 07:20:51	FT25282D5L8 Z	20251009SYATIDJ101000200002731 Bank Jago UUS ERIEK ALFIANZA MONDE buka puasa	0,00	50.000,00	3.408.949,00
2025-10-09 /	FT2528242HC P\B20	buka puasa sunnah	0,00	50.000,00	3.458.949,00
2025-10-09 /	FT25282KSJW X	20251009BRINIDJA01009918364263 Bank BRI FLIPTECH LENTERA INS FL959466670	0,00	20.000,00	3.478.949,00
2025-10-09 /	FT252823ZVT6	20251009BRINIDJA01009919916002 Bank BRI FLIPTECH LENTERA INS FL959572957	0,00	25.000,00	3.503.949,00
2025-10-09 /	FT25283R82D O\BNK	20251009AP3F1U3E9	700.000,00	0,00	2.803.949,00
2025-10-09 /	FT25283NYHY N\BNK	20251009D00BW9402	500.000,00	0,00	2.303.949,00
2025-10-09 /	FT25283YZXW W	20251009BSMDIDJA01009960023551 Bank BRI ABDUL KADIR 2025100951135HFM7	2.500,00	0,00	2.301.449,00
2025-10-09 /	FT25283NZ5C 1	20251009BSMDIDJA01009960023558 BANK BNI NUR INDAH 20251009PZRZIM0P8	500.000,00	0,00	1.801.449,00
2025-10-09 /	FT25283NZ5C 1	20251009BSMDIDJA01009960023558 BANK BNI NUR INDAH 20251009PZRZIM0P8	2.500,00	0,00	1.798.949,00
2025-10-09 /	FT25283YZXW W	20251009BSMDIDJA01009960023551 Bank BRI ABDUL KADIR 2025100951135HFM7	500.000,00	0,00	1.298.949,00
2025-10-10 /	FT25283J691C \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.298.999,00
2025-10-10 /	FT25283MHDN 3	20251010SSPIIDJA01000215983890 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	1.323.999,00
2025-10-10 /	FT25283ZGJXY \M79	Acct Transfer	0,00	5.000,00	1.328.999,00
2025-10-10 / 05:52:24	FT25283VHZF C	20251010DANAIDJ101009945003472 Dana RUCHMAYANTI DANA20251010DANAID1101009945003472R	0,00	50.000,00	1.378.999,00
2025-10-10 /	FT25283DJK95	20251010BRINIDJA01000224336406 Bank BRI WAHYUNI	0,00	1.000.000,00	2.378.999,00

2025-10-10 /	FT25283MZ23 9\O66	Acct Transfer	0,00	175.000,00	2.553.999,00
2025-10-10 /	FT25283CM18 K	20251010SYATIDJ101000200003993 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	2.563.999,00
2025-10-10 /	FT25283BWJW O\M74	Acct Transfer	0,00	250.001,00	2.814.000,00
2025-10-10 /	FT25283H7L84 \BNK	Acct Transfer	0,00	10.000,00	2.824.000,00
2025-10-10 /	FT25283TQYSJ \BNK	20251010MS6IW8DZ3	500.000,00	0,00	2.324.000,00
2025-10-10 /	FT25283B2DN W	20251010DANAIDJ101009989993806 Dana ADAM MALIK RUSLI DANA20251010DANATD1101009989993806A	0,00	20.000,00	2.344.000,00
2025-10-10 /	FT25283NGQQ W	20251010BRINIDJA01000231222490 Bank BRI ACHMAD BADRIJ	0,00	10.000,00	2.354.000,00
2025-10-10 /	FT25283NDHG V	20251010BNINIDJA01000241422852 BANK BNI MUHAMMAD ABDILLAH BERAS UNTUK SANTRI	0,00	150.000,00	2.504.000,00
2025-10-10 /	FT25283B8MS K\C87	175berasantri225ortuasuhqiraat	0,00	400.000,00	2.904.000,00
2025-10-11 /	FT2528405HX \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.904.050,00
2025-10-11 /	FT25284HTX9 K\BNK	Acct Transfer	0,00	5.000,00	2.909.050,00
2025-10-11 /	FT252846P92S \M79	Acct Transfer	0,00	5.000,00	2.914.050,00
2025-10-11 /	FT25284PKFN2 /	20251011BSMDIDJA01009965074171 Bank Mandiri SHUHAIB JAMAL 20251011WM60U4FCO	1.300.000,00	0,00	1.614.050,00
2025-10-11 /	FT25284PKFN2 /	20251011BSMDIDJA01009965074171 Bank Mandiri SHUHAIB JAMAL 20251011WM60U4FCO	2.500,00	0,00	1.611.550,00
2025-10-12 /	FT25285B533 D\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.611.600,00
2025-10-12 /	FT25285RTRX G	20251012SSPIIDJA01000222132430 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	1.636.600,00
2025-10-12 /	FT25285VSJ3Q \BNK	Acct Transfer	0,00	10.000,00	1.646.600,00
2025-10-12 /	FT25285FVC5 G	20251012APIDIDJ101009930136331 Shopeepay nur annisa basri	0,00	50.000,00	1.696.600,00
2025-10-13 /	FT252861JC9Q \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.696.650,00
2025-10-13 /	FT25286JR48T /	20251013SSPIIDJA01000224838221 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	1.721.650,00
2025-10-13 /	FT252868DBB P\M72	Acct Transfer	0,00	10.000,00	1.731.650,00
2025-10-13 /	FT25286M5Q4 O\C86	Acct Transfer	0,00	5.000,00	1.736.650,00
2025-10-13 /	FT2528627KB X\BNK	Acct Transfer	0,00	5.000,00	1.741.650,00
2025-10-13 /	FT2528630GY S\BNK	2025101329EVVDG32	500.000,00	0,00	1.241.650,00
2025-10-13 /	FT25286ZHY0 W	20251013BMRIIDJA01000223849116 Bank Mandiri	0,00	25.000,00	1.266.650,00
2025-10-13 /	FT25286R2TQ N\BNK	Trf PRIMA to BSI - Prima\370530\009359	0,00	250.000,00	1.516.650,00
2025-10-14 /	FT25287TNX9L \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.516.700,00
2025-10-14 /	FT2528733M1 K\M72	Acct Transfer	0,00	10.000,00	1.526.700,00
2025-10-14 /	FT252873Z33P /	20251014SSPIIDJA01000227752747 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	1.551.700,00
2025-10-14 /	FT25287GCLLF \C86	Acct Transfer	0,00	5.000,00	1.556.700,00
2025-10-14 /	FT25287DTL0 G\M79	Acct Transfer	0,00	5.000,00	1.561.700,00
2025-10-14 /	FT25287VM8J K\BNK	Acct Transfer	0,00	10.000,00	1.571.700,00

2025-10-14 / 07:56:15	FT25287T1VTJ	20251014BMRIIDJA01000227714337 Bank Mandiri ANDI ADE RAHMATTA Lainnva	0,00	2.500.000,00	4.071.700,00
2025-10-14 /	FT25287JKKK6	20251014BSMDIDJA01009973534483 Bank BCA EDY CHARLI 20251014FONSUOKJB	2.500,00	0,00	4.069.200,00
2025-10-14 /	FT25287JKKK6	20251014BSMDIDJA01009973534483 Bank BCA EDY CHARLI 20251014FONSUOKJB	1.000.000,00	0,00	3.069.200,00
2025-10-14 /	FT25287BPQ79\BNK	202510149P4A4JY26	500.000,00	0,00	2.569.200,00
2025-10-14 /	FT25287BSYCL\BNK	20251014AY334TOQR	500.000,00	0,00	2.069.200,00
2025-10-14 /	FT25287BT35D	20251014BSMDIDJA01009973534490 Bank BRI KAMARUDDIN 20251014SHASJTLGI	1.000.000,00	0,00	1.069.200,00
2025-10-14 /	FT25287BT35D	20251014BSMDIDJA01009973534490 Bank BRI KAMARUDDIN 20251014SHASJTLGI	2.500,00	0,00	1.066.700,00
2025-10-14 /	FT25287BWXC7	20251014BSMDIDJA01009973534515 Bank BCA ANDI YUSUF 20251014YRONW5ESF	2.500,00	0,00	1.064.200,00
2025-10-14 /	FT25287BWXC7	20251014BSMDIDJA01009973534515 Bank BCA ANDI YUSUF 20251014YRONW5ESF	783.000,00	0,00	281.200,00
2025-10-15 /	FT2528895097\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	281.250,00
2025-10-15 /	FT25288JHGHG	20251015SSPIIDJA01000230688240 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	306.250,00
2025-10-15 /	FT25288K0CC\LM79	Acct Transfer	0,00	5.000,00	311.250,00
2025-10-15 /	FT25288J93G4\BNK	Acct Transfer	0,00	5.000,00	316.250,00
2025-10-15 / 06:19:08	FT25288G672J	20251015DANAIDJ101009975318972 Dana RUCHMAYANTI DANA20251015DANAIDJ101009975318972R	0,00	50.000,00	366.250,00
2025-10-15 /	FT25288537Q7	20251015BMRIIDJA01000229211459 Bank Mandiri	0,00	25.000,00	391.250,00
2025-10-15 /	FT25288GQTL\BNK	20251015DANAIDJ101009943239745 Dana NUR ANNISA BASRI DANA20251015DANAIDJ101009943239745N	0,00	81.000,00	472.250,00
2025-10-15 /	FT25288T9TLR\A98	infaq buka puasa sunnah	0,00	50.000,00	522.250,00
2025-10-16 /	FT2528995NQ3\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	522.300,00
2025-10-16 /	FT25289RSLM0\PO3	Acct Transfer	0,00	50.000,00	572.300,00
2025-10-16 /	FT25289730NJ\BNK	Acct Transfer	0,00	10.000,00	582.300,00
2025-10-16 /	FT25289R632W\AC86	Acct Transfer	0,00	5.000,00	587.300,00
2025-10-16 /	FT252892K888\O66	Acct Transfer	0,00	20.000,00	607.300,00
2025-10-16 /	FT25289V70PY	20251016BMRIIDJA01000229862654 Bank Mandiri ANDI ASOAR RAMADHANI Lainnva	0,00	100.000,00	707.300,00
2025-10-16 / 13:36:26	FT2528938Y62	20251016SYATIDJ101000200013887 Bank Jago UUS ERIEK ALFIANZA MONDE buka puasa	0,00	50.000,00	757.300,00
2025-10-16 /	FT25289FT387	20251016SSPIIDJA01000234733664 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	782.300,00
2025-10-17 /	FT25290Y6202	20251017BSMDIDJA01009982530886 Bank BRI MUH SYAHRUN 202510176S63O4JRC	337.500,00	0,00	444.800,00
2025-10-17 /	FT25290Y6202	20251017BSMDIDJA01009982530886 Bank BRI MUH SYAHRUN 202510176S63O4JRC	2.500,00	0,00	442.300,00
2025-10-17 /	FT252904TC0Y\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	442.350,00
2025-10-17 /	FT25290VTH38\BNK	Trf PRIMA to BSI - Prima\978533\618343	0,00	25.000,00	467.350,00
2025-10-17 /	FT25290HTZGK	20251017SSPIIDJA01000236365673 Bank Seabank ASYRAF ASLAM	0,00	100.000,00	567.350,00
2025-10-17 /	FT25290TB5RY\BNK	Acct Transfer	0,00	5.000,00	572.350,00

2025-10-17 /	FT252902YSWK	20251017SYATIDJ101000200002707 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	582.350,00
2025-10-17 /	FT252903W1Z M\BNK	Acct Transfer	0,00	20.000,00	602.350,00
2025-10-17 /	FT252904139T	20251017APIDIDJ101009910058768 ShopeePAY FITRIYATI	0,00	25.000,00	627.350,00
2025-10-17 /	FT25290R66W 4	20251017BRINIDJA01000286375956 Bank BRI ACHMAD BADRUI	0,00	10.000,00	637.350,00
2025-10-17 /	FT25290RC92 C	20251017BDINIDJA01009951968850 Bank Danamon VISIONET INTERNASIONAL PT 25AH19W500563816	0,00	25.000,00	662.350,00
16:31:18 2025-10-17 /	FT25290821B G	20251017BRINIDJA01000212035925 Bank BRI ADNAN	0,00	100.000,00	762.350,00
2025-10-17 /	FT25291P127J \BNK	buka puasa dan teVah dakwah	0,00	250.000,00	1.012.350,00
2025-10-18 /	FT252918B9RP \BNK	Trf Jalin to BSI - Jalin\918292197447\971940	0,00	10.000,00	1.022.350,00
2025-10-18 /	FT2529102RD 8\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.022.400,00
2025-10-18 /	FT25291LOBYV	20251018SSPIIDJA01000238878711 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	1.047.400,00
2025-10-18 /	FT25291FFWF F\B20	buka puasa	0,00	50.000,00	1.097.400,00
2025-10-18 /	FT25291WRXS B\192	Acct Transfer	0,00	20.000,00	1.117.400,00
2025-10-18 /	FT25291BNBZ S	20251018BMRIIDJA01000223606735 Bank Mandiri ANDI ADE RAHMATIA Lainnya	0,00	50.000,00	1.167.400,00
05:59:30 2025-10-18 /	FT252916N4X 7\BNK	Acct Transfer	0,00	10.000,00	1.177.400,00
2025-10-18 /	FT252917YPP8 \C86	Acct Transfer	0,00	10.000,00	1.187.400,00
2025-10-18 /	FT25291DSQD 2	20251018DANAIDJ101009900824281 Dana SARTIKA S DANA20251018DANAID1101009900824281S	0,00	100.000,00	1.287.400,00
18:19:25 2025-10-18 /	FT25292752Z W	20251018BMRIIDJA01000227762974 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	50.000,00	1.337.400,00
2025-10-19 /	FT25292YWNM 3\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.337.450,00
2025-10-19 /	FT25292ZSQF 8	20251019SSPIIDJA01000241622363 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	1.362.450,00
2025-10-19 /	FT25292WR49 K\BNK	Acct Transfer	0,00	5.000,00	1.367.450,00
2025-10-19 /	FT25292B3DK S	20251019BSMDIDJA01009989090439 Bank BCA EDY CHARLI 2025101907UDI OB2T	2.500,00	0,00	1.364.950,00
2025-10-19 /	FT25292B3DK S	20251019BSMDIDJA01009989090439 Bank BCA EDY CHARLI 2025101907UDI OB2T	500.000,00	0,00	864.950,00
2025-10-19 /	FT252926N8N 4	20251019DANAIDJ101009976498472 Dana RUCHMAYANTI DANA20251019DANAID1101009976498472R	0,00	50.000,00	914.950,00
10:02:14 2025-10-19 /	FT25292YHM8 5	20251019BRINIDJA01000231895256 Bank BRI BURHANUDDIN S PI	0,00	500.000,00	1.414.950,00
2025-10-20 /	FT25293BF0M 3\BNK	buka puasa	0,00	200.000,00	1.614.950,00
2025-10-20 /	FT25293WSZJ G\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.615.000,00
2025-10-20 /	FT25293S6WP H	20251020CENAIDJA01000245199653 Bank BCA NUGRAWATI	0,00	30.000,00	1.645.000,00
2025-10-20 /	FT25293R9LH M	20251020BRINIDJA01000235875688 Bank BRI TETY MINUMIHARJA	0,00	150.001,00	1.795.001,00
2025-10-20 /	FT25293TGTM B	20251020SSPIIDJA01000244216998 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	1.820.001,00
2025-10-20 /	FT25293ZNNX 6\PO3	Acct Transfer	0,00	50.000,00	1.870.001,00
2025-10-20 /	FT252935W2D 4	20251020DANAIDJ101009996218872 Dana RUCHMAYANTI DANA20251020DANAID1101009996218872R	0,00	50.000,00	1.920.001,00
07:18:29					

2025-10-20 /	FT25293PLNX9	20251020BMRIIDJA01000220590158 Bank Mandiri	0,00	25.000,00	1.945.001,00
2025-10-20 /	FT25293Y2VS M\BNK	sedekah buka puasa sunnah	0,00	100.000,00	2.045.001,00
2025-10-20 /	FT252938NFB 9\BNK	20251020C5LA5T8D1	500.000,00	0,00	1.545.001,00
2025-10-20 /	FT252938ZBN N	20251020BSMDIDJA01009991757052 Bank BRI AHMAD MUZAKKIR 20251020OHT7I6U5O	2.500,00	0,00	1.542.501,00
2025-10-20 /	FT252938ZBN N	20251020BSMDIDJA01009991757052 Bank BRI AHMAD MUZAKKIR 20251020OHT7I6U5O	500.000,00	0,00	1.042.501,00
2025-10-20 /	FT25293R2PW J	20251020BMRIIDJA01000221036979 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	50.000,00	1.092.501,00
2025-10-21 /	FT25294YY138 00:33:14	20251021BMRIIDJA01000221556223 Bank Mandiri M C IIBRII Lainnya	0,00	1.000.000,00	2.092.501,00
2025-10-21 /	FT25294LT7FB \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.092.551,00
2025-10-21 /	FT252948ZP54 \BNK	Acct Transfer	0,00	5.000,00	2.097.551,00
2025-10-21 /	FT25294VJJQ2 06:06:43	20251021DANAIDJ101009920503472 Dana RUCHMAYANTI DANA20251021DANAIDJ101009920503472R	0,00	50.000,00	2.147.551,00
2025-10-21 /	FT25294RDS1 H	20251021SSPIIDJA01000247173621 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	2.172.551,00
2025-10-21 /	FT252949F5LL	20251021BMRIIDJA01000225080012 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	50.000,00	2.222.551,00
2025-10-21 /	FT25295CGS7 5 21:39:37	20251021BDINIDJA01009953010976 Bank Danamon VISIONET INTERNASIONAL PT 25AI105Y00218065	0,00	30.000,00	2.252.551,00
2025-10-22 /	FT252959B2XJ \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.252.601,00
2025-10-22 /	FT252953QB0 N	20251022SSPIIDJA01000249771811 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	2.277.601,00
2025-10-22 /	FT25295H4C0 L 04:48:37	20251022BSYAIDJA01009913640550 BSYAIDJA ILHAM ABD LATIF Infaq beras santri Oktober 2025	0,00	250.000,00	2.527.601,00
2025-10-22 /	FT25295P8JF8	20251022BMRIIDJA01000222658732 Bank Mandiri	0,00	5.000.000,00	7.527.601,00
2025-10-22 /	FT25295SJPLL \BNK	20251020VEVO4D55I	500.000,00	0,00	7.027.601,00
2025-10-22 /	FT25295XD47 7\BNK	202510202BYQRZG2V	500.000,00	0,00	6.527.601,00
2025-10-22 /	FT25295SKWM M	20251022BSMDIDJA01009998488512 Bank BCA KAHARUDDIN SATTAR 2025102115FORYWRT	2.500,00	0,00	6.525.101,00
2025-10-22 /	FT25295SKWM M	20251022BSMDIDJA01009998488512 Bank BCA KAHARUDDIN SATTAR 2025102115FORYWRT	165.000,00	0,00	6.360.101,00
2025-10-22 /	FT25295B1KJV \A98	infaq buka puasa sunnah	0,00	50.000,00	6.410.101,00
2025-10-23 /	FT25296RW8D D\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.410.151,00
2025-10-23 /	FT25296LQFN S 03:56:41	20251023PDWSIDJA01000270928721 Bank Sulselbar MUHAMMAD FUAD ARFANDI SEDEKAH PUASA SUNNAH	0,00	50.001,00	6.460.152,00
2025-10-23 /	FT25296JHRRX \M79	Acct Transfer	0,00	5.000,00	6.465.152,00
2025-10-23 /	FT25296KWLX P\192	Acct Transfer	0,00	10.000,00	6.475.152,00
2025-10-23 /	FT25296F893T	20251023SSPIIDJA01000252528712 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	6.500.152,00
2025-10-23 /	FT25296YDZT \B20	buka puasa	0,00	50.000,00	6.550.152,00
2025-10-23 /	FT252965YHQ N	20251023CENAIDJA01000263479371 Bank BCA NUGRAWATI	0,00	30.000,00	6.580.152,00
2025-10-23 /	FT252965XFF9 \BNK	Acct Transfer	0,00	5.000,00	6.585.152,00
2025-10-23 /	FT25296RMJG 1 05:47:11	20251023BMRIIDJA01000226825896 Bank Mandiri ANDI ADE RAHMATIA Lainnya	0,00	100.000,00	6.685.152,00

2025-10-23 / 05:47:42	FT25296VZJTK	20251023BRINIDJA01009920164162 Bank BRI FLIPTECH LENTERA INS taawun iftor sunna EI 969864972	0,00	100.000,00	6.785.152,00
2025-10-23 /	FT25296BQN4 3\PO3	Acct Transfer	0,00	50.000,00	6.835.152,00
2025-10-23 /	FT2529673RB 8	20251023BSMDIDJA01009901273269 Bank BRI ABDUL KADIR 20251023FO8CB38P2	500.000,00	0,00	6.335.152,00
2025-10-23 /	FT2529673RB 8	20251023BSMDIDJA01009901273269 Bank BRI ABDUL KADIR 20251023FO8CB38P2	2.500,00	0,00	6.332.652,00
2025-10-23 /	FT25296743RP	20251023BSMDIDJA01009901273281 BANK BNI NUR INDAH 20251023SHEPCGIY8	500.000,00	0,00	5.832.652,00
2025-10-23 /	FT25296743RP	20251023BSMDIDJA01009901273281 BANK BNI NUR INDAH 20251023SHEPCGIY8	2.500,00	0,00	5.830.152,00
2025-10-23 /	FT25296746T3	20251023BSMDIDJA01009901273279 Bank BRI MUH SYAHRUN 202510234VC8I776S	774.000,00	0,00	5.056.152,00
2025-10-23 /	FT25296746T3	20251023BSMDIDJA01009901273279 Bank BRI MUH SYAHRUN 202510234VC8I776S	2.500,00	0,00	5.053.652,00
2025-10-23 / 07:49:41	FT25296FHHW R	20251023DANAIDJ101009965152334 Dana Hj ASRIANI AZIS DANA20251023DANAID1101009965152334H	0,00	200.000,00	5.253.652,00
2025-10-23 /	FT25296QLLW 0\BNK	buka puasa	0,00	200.000,00	5.453.652,00
2025-10-23 /	FT25296X29K 7	20251023BRINIDJA01000280655628 Bank BRI PUTRI PERTIWI SB	0,00	50.000,00	5.503.652,00
2025-10-23 /	FT252962TBS S\M37	hamba Allah	0,00	300.000,00	5.803.652,00
2025-10-23 /	FT25297F7R93	20251023BSYAJDJA01009922334546 BSYAJDJA MUH ADHY IORAAM DJUANDA	0,00	250.000,00	6.053.652,00
2025-10-24 /	FT25297FQCPT \BNK	20251024C3I2HZ93Y	700.000,00	0,00	5.353.652,00
2025-10-24 /	FT25297F70JK \BNK	2025102446VHPB8BK	500.000,00	0,00	4.853.652,00
2025-10-24 /	FT25297TLZD9 \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.853.702,00
2025-10-24 /	FT2529784GN 4	20251024SSPIIDJA01000255575206 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	4.878.702,00
2025-10-24 /	FT25297SG8S I\M79	Acct Transfer	0,00	5.000,00	4.883.702,00
2025-10-24 /	FT25297GN7G X	20251024BRINIDJA01000282326497 Bank BRI HIKMAHWATY	0,00	100.001,00	4.983.703,00
2025-10-24 /	FT25297L0MT 9	20251024BMRIIDJA01000224553643 Bank Mandiri ANDI ASOAR RAMADHANI Lainnva	0,00	100.000,00	5.083.703,00
2025-10-24 /	FT252973HCY 6	20251024SYATIDJ101000200003181 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	5.093.703,00
2025-10-24 /	FT25297XCT9L	20251024BRINIDJA01000232017424 Bank BRI ANDI FRNI HASPRI HIL	0,00	100.000,00	5.193.703,00
2025-10-24 /	FT25297ZR6BL	20251024BRINIDJA01000282713574 Bank BRI ADNAN	0,00	250.000,00	5.443.703,00
2025-10-24 /	FT25297KN73 6	20251024SSPIIDJA01000256064371 Bank Seabank ASYRAF ASLAM	0,00	100.000,00	5.543.703,00
2025-10-24 /	FT25297VX2C P\BNK	Acct Transfer	0,00	25.000,00	5.568.703,00
2025-10-24 /	FT25297VM6L F\BNK	Trf PRIMA to BSI - Prima\629409\281538	0,00	1.500.000,00	7.068.703,00
2025-10-24 / 14:08:54	FT25297X6M5 P	20251024BMRIIDJA01009990552499 Bank Mandiri SADI Lainnva	0,00	100.000,00	7.168.703,00
2025-10-24 /	FT25297V9RLL	20251024BRINIDJA01000237748747 Bank BRI ACHMAD BADRUJ	0,00	10.000,00	7.178.703,00
2025-10-25 /	FT25298D757 7\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.178.753,00
2025-10-25 /	FT25298V3GV Z\M79	Acct Transfer	0,00	5.000,00	7.183.753,00
2025-10-25 /	FT25298M1KP P	20251025SSPIIDJA01000258869841 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	7.208.753,00
2025-10-25 /	FT25298LQNC H\BNK	Acct Transfer	0,00	5.000,00	7.213.753,00

2025-10-25 /	FT25298M9P0 P\BNK	202510250EDT4QKQN	3.000.000,00	0,00	4.213.753,00	
2025-10-25 /	FT252987342 O\BNK	20251025WHR3CRQDG	1.300.000,00	0,00	2.913.753,00	
2025-10-25 /	FT25298PCK34 \E70	patungan beras	0,00	175.000,00	3.088.753,00	
2025-10-26 /	FT25299Q07V Z\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.088.803,00	
2025-10-26 /	FT25299KYCQ 2	20251026SSPIIDJA01000262013815 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	3.113.803,00	
2025-10-26 /	FT252992J5Z8 \A98	infaq buka puasa sunnah	0,00	50.000,00	3.163.803,00	
2025-10-26 /	FT25299WN2Y T\18	taawun buka puasa sunnah	0,00	250.001,00	3.413.804,00	
2025-10-26 /	FT252990NC6 5	20251026BMRIIDJA01000225409795 Bank Mandiri ANDI ADE RAHMATIA Lainnya	0,00	50.000,00	3.463.804,00	
06:22:43	FT25299QH6R X	20251026BRINIDJA01009906694069 Bank BRI FLIPTECH LENTERA INS iftor sunnah FL972534130	0,00	100.000,00	3.563.804,00	
2025-10-27 /	FT25300P6H63 \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.563.854,00	
2025-10-27 /	FT25300GR49 F	20251027SSPIIDJA01000264777454 Bank Seabank ALDILLAH FFFENDY S H	0,00	22.000,00	3.585.854,00	
2025-10-27 /	FT253001L2NJ	20251027CENAIDJA01000288670151 Bank BCA NUGRAWATI	0,00	30.000,00	3.615.854,00	
2025-10-27 /	FT25300TDCF Z\P03	Acct Transfer	0,00	50.000,00	3.665.854,00	
2025-10-27 /	FT253004LWJ \BNK	Acct Transfer	0,00	5.000,00	3.670.854,00	
2025-10-27 /	FT25300TTP54 /	20251027BMRIIDJA01000226322782 Bank Mandiri A HILDA NOVITA Lainnya	0,00	200.000,00	3.870.854,00	
06:49:33	FT25300BNN4 8	20251027CENAIDJA01000290102482 Bank BCA EDI WIYONO SRI PAMBAYUN Sedekah buka puasa	0,00	100.000,00	3.970.854,00	
10:02:51	FT2530029HF2	20251027CENAIDJA01000291524650 Bank BCA NAVISA	0,00	1.000.000,00	4.970.854,00	
2025-10-27 /	FT253009VGY 7	20251027BDINIDJA01000154576508 Bank Danamon SIIPYANI infaq rutin	0,00	200.000,00	5.170.854,00	
15:55:49	2025-10-28 /	FT25301STM6 I	20251028BRINIDJA01000293218766 Bank BRI NUR INDAH SARI	0,00	10.000,00	5.180.854,00
2025-10-28 /	FT25301ZNZ1 N\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	5.180.904,00	
2025-10-28 /	FT253019Y3V4	20251028BNINIDJA01000240069066 BANK BNI ANDI RIZKIYAH NURUNNISA	0,00	35.000,00	5.215.904,00	
2025-10-28 /	FT25301CJ1J9	20251028SSPIIDJA01000268014254 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	5.240.904,00	
2025-10-28 /	FT253019F75 M\BNK	2025102800QRJZLWG	500.000,00	0,00	4.740.904,00	
2025-10-28 /	FT253019F667 \BNK	202510285THPIUZ7I	500.000,00	0,00	4.240.904,00	
2025-10-28 /	FT253019N25 8	20251028BSMIDIDJA01009918334778 Bank BRI ACHMAD RUSLI 2025102846BPKVSM9	1.500.000,00	0,00	2.740.904,00	
2025-10-28 /	FT253019N25 8	20251028BSMIDIDJA01009918334778 Bank BRI ACHMAD RUSLI 2025102846BPKVSM9	2.500,00	0,00	2.738.404,00	
2025-10-28 /	FT253019N0D E\BNK	20251028PAHWEVO31	500.000,00	0,00	2.238.404,00	
2025-10-28 /	FT253010BR5J /	20251028DANAIDJ101009924494921 Dana ZULFIARTI DANA20251028DANAID11010099244949217	0,00	50.000,00	2.288.404,00	
12:00:33	2025-10-28 /	FT253016CJFR	20251028BMRIIDJA01000227921759 Bank Mandiri	0,00	25.000,00	2.313.404,00
2025-10-28 /	FT25301F89J9 /	20251028CENAIDJA01000200481715 Bank BCA AIDA RAMADHANI Sedekah	0,00	200.000,00	2.513.404,00	
17:55:38	2025-10-29 /	FT25302DV0H L\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.513.454,00

2025-10-29 /	FT25302J9N0Q	20251029SSPIIDJA01000271375083 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	2.538.454,00
2025-10-29 /	FT253026F21F	20251029BMRIIDJA01000220441240 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	100.000,00	2.638.454,00
2025-10-29 /	FT25302M1PLY \\BNK	Acct Transfer	0,00	5.000,00	2.643.454,00
2025-10-29 /	FT25302G9R3 P	20251029BRINIDJA01000296840405 Bank BRI SAI MAWATI	0,00	175.000,00	2.818.454,00
2025-10-29 /	FT25302FFHXX \\L92	Listrik PDAM Masjid Oktober 2025	0,00	500.000,00	3.318.454,00
2025-10-30 /	FT25303ZHQ5 N\\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.318.504,00
2025-10-30 /	FT25303DZBB B	20251030SSPIIDJA01000274100489 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	3.343.504,00
2025-10-30 /	FT25303Q1CM 1\\L92	Acct Transfer	0,00	30.000,00	3.373.504,00
2025-10-30 /	FT253039R1H O\\B20	buka puasa	0,00	50.000,00	3.423.504,00
2025-10-30 /	FT25303W6CZ 3\\P03	Acct Transfer	0,00	50.000,00	3.473.504,00
2025-10-30 /	FT25303ZX9W I	20251030CENAIIDJA01000208985622 Bank BCA NUGRAWATI	0,00	30.000,00	3.503.504,00
2025-10-30 /	FT253032ZT0 M	20251030BMRIIDJA01000221608147 Bank Mandiri ANDI ADE RAHMATIA Lainnya	0,00	50.000,00	3.553.504,00
2025-10-30 /	FT25303G31J O	20251030BSMDIDJA01009925748463 Bank BCA ANDI YUSUF 202510301WT503CK1	2.246.000,00	0,00	1.307.504,00
2025-10-30 /	FT25303G31J O	20251030BSMDIDJA01009925748463 Bank BCA ANDI YUSUF 202510301WT503CK1	2.500,00	0,00	1.305.004,00
2025-10-30 /	FT25303G38S 2	20251030BSMDIDJA01009925748473 Bank BRI ABDUL KADIR 202510301VD2N1IM1	500.000,00	0,00	805.004,00
2025-10-30 /	FT25303G38S 2	20251030BSMDIDJA01009925748473 Bank BRI ABDUL KADIR 202510301VD2N1IM1	2.500,00	0,00	802.504,00
2025-10-30 /	FT25303RLTQY	20251030BMRIIDJA01000225090513 Bank Mandiri	0,00	10.000,00	812.504,00
2025-10-30 /	FT25303VZMY F	20251030BNINIDJA01000240589920 BANK BNI ANDI RIZKIYAH NURUNNISA	0,00	25.000,00	837.504,00
2025-10-30 /	FT25303DVWL \\L92	org tua asuh kirat bulan ke 5	0,00	1.000.000,00	1.837.504,00
2025-10-31 /	FT25304GQD3 F\\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.837.554,00
2025-10-31 /	FT25304WB85 O\\M72	Acct Transfer	0,00	25.000,00	1.862.554,00
2025-10-31 /	FT25304M6WV 4	20251031SSPIIDJA01000277188498 Bank Seabank ALDILLAH FFFENDY S H	0,00	25.000,00	1.887.554,00
2025-10-31 /	FT25304FZ2Z2 \\BNK	Acct Transfer	0,00	5.000,00	1.892.554,00
2025-10-31 /	FT25304YN8G 3	20251031SYATIDJ101000200003397 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	1.902.554,00
2025-10-31 /	FT25304BGYP X\\BNK	20251031LGOA47K3N	700.000,00	0,00	1.202.554,00
2025-10-31 /	FT25304BL8D B\\BNK	20251031RZS6AOZRH	500.000,00	0,00	702.554,00
2025-10-31 /	FT25304PFSH V	20251031BBBAIDJA01009966737597 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2530402764451	0,00	5.000,00	707.554,00
2025-10-31 /	FT25304ZYFT5 \\BNK	20251031J6LUMUECE	600.000,00	0,00	107.554,00
2025-10-31 /	FT25304CVN0 H	20251031BBBAIDJA01009966794178 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2530412982340	0,00	5.000,00	112.554,00
2025-10-31 /	FT253040XNW T\\O66	Sedekah Puasa Sunnah Penyebaran	0,00	200.000,00	312.554,00
2025-10-31 /	FT2530488VX 8\\BNK	Acct Transfer	0,00	20.000,00	332.554,00

2025-10-31 /	FT25304ZLY70	20251031BRINIDJA01000222279745 Bank BRI ACHMAD BADRIJ	0,00	10.000,00	342.554,00
2025-10-31 /	FT25304P9MY P\M37	Acct Transfer	0,00	100.000,00	442.554,00
2025-10-31 /	FT253046HLZ C	20251031BRINIDJA01000223197502 Bank BRI FAUZIAH HASYIM	0,00	20.000,00	462.554,00
2025-10-31 /	FT25304CTHP V	20251031BRINIDJA01000223295441 Bank BRI ADNAN	0,00	200.000,00	662.554,00
2025-10-31 /	FT25304SPXH Y	20251031BNINIDJA01000241761546 BANK BNI MUTIA NUR RAHMAH	0,00	200.000,00	862.554,00