

2025-09-01 /	FT252447X2 Y7\BNK	Trf PRIMA to BSI - Prima\293675\107447	0,00	500.000,00	23.780.772,00
2025-09-01 /	FT25244BSL OH\BNK	20250901JBP2ECQT3	1.200.000,00	0,00	22.580.772,00
2025-09-01 /	FT25244BDB SZ\BNK	20250901VQF8HQYRP	1.200.000,00	0,00	21.380.772,00
2025-09-01 /	FT25244C03 WN	20250901656C292DJ\110004037023\852755	800.000,00	0,00	20.580.772,00
2025-09-01 /	FT25244BDH 8F	20250901BQI6TGI8R\110004037024\852795	800.000,00	0,00	19.780.772,00
2025-09-01 /	FT25244BDH 8F	20250901BQI6TGI8R\110004037024\852795	6.500,00	0,00	19.774.272,00
2025-09-01 /	FT25244C03 WN	20250901656C292DJ\110004037023\852755	6.500,00	0,00	19.767.772,00
2025-09-01 /	FT25244C6R NX	20250901QNRZF9O47\110004037035\853125	6.500,00	0,00	19.761.272,00
2025-09-01 /	FT25244C6R NX	20250901QNRZF9O47\110004037035\853125	3.100.000,00	0,00	16.661.272,00
2025-09-01 /	FT25244C76 RD	20250901UAS9GGEDF\110004037029\853099	2.400.000,00	0,00	14.261.272,00
2025-09-01 /	FT25244C76 RD	20250901UAS9GGEDF\110004037029\853099	6.500,00	0,00	14.254.772,00
2025-09-01 /	FT25244N46 CY	20250901KW09APN62\110004038660\110057	6.500,00	0,00	14.248.272,00
2025-09-01 /	FT25244N46 CY	20250901KW09APN62\110004038660\110057	1.600.000,00	0,00	12.648.272,00
2025-09-01 /	FT25244D3T PB\BNK	sedekah beras santri	0,00	200.000,00	12.848.272,00
2025-09-01 /	FT25244CN3 2T\BNK	Trf Jalin to BSI - Jalin\798900563\963784	0,00	175.000,00	13.023.272,00
2025-09-01 /	FT25244HTF RR	20250901BRINIDJA01009946851092 Bank BRI FI IPTECH I FENTERA INS FI P930432269	0,00	100.000,00	13.123.272,00
2025-09-01 /	FT25244ZR2 5B\C97	sedekah beras santri	0,00	175.000,00	13.298.272,00
2025-09-01 /	FT25244W7 MS9	20250901BRINIDJA01009949156054 Bank BRI FI IPTECH I FENTERA INS Beras santri	0,00	175.000,00	13.473.272,00
2025-09-01 /	FT25245WC NWY\BNK	Acct Transfer	0,00	5.000,00	13.478.272,00
2025-09-01 /	FT25245Y1B ZO\BNK	Ta awun beras Santri	0,00	175.000,00	13.653.272,00
2025-09-02 /	FT25245901 GW	20250902SYWSIDJ101000250948843 BPD Sulselbar UUS FATMAWATI DARI SYWSIDJ1	0,00	100.000,00	13.753.272,00
2025-09-02 /	FT252457NN 3X	20250902BMRIIDJA01000222726911 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	100.001,00	13.853.273,00
2025-09-02 /	FT25245XCB 8T\I92	Acct Transfer	0,00	500.000,00	14.353.273,00
2025-09-02 /	FT252451ZZ DF	20250902SSPIIDJA01000212785346 Bank Seabank ALDILIAH EFFENDY S H	0,00	25.000,00	14.378.273,00
2025-09-02 /	FT25245JMC XY	20250902BRINIDJA01000290181033 Bank BRI HAMZAH	0,00	1.500.000,00	15.878.273,00
2025-09-02 /	FT25245K7Z 38	20250902DANAIDJ101009927889272 Dana RUCHMAYANTI DANA20250902DANAIDJ101009927889272R	0,00	25.000,00	15.903.273,00
2025-09-02 /	FT2524539X 1O	20250902AIKCLDV8C\110004049249\514566	1.000.000,00	0,00	14.903.273,00
2025-09-02 /	FT2524523P WT	202509024N7VBWJ4L\110004049248\514561	375.000,00	0,00	14.528.273,00
2025-09-02 /	FT2524539X 1O	20250902AIKCLDV8C\110004049249\514566	6.500,00	0,00	14.521.773,00
2025-09-02 /	FT2524523P WT	202509024N7VBWJ4L\110004049248\514561	6.500,00	0,00	14.515.273,00
2025-09-02 /	FT25245244 58	20250902TT1Q69OQ8\110004049250\514564	1.084.000,00	0,00	13.431.273,00
2025-09-02 /	FT25245244 58	20250902TT1Q69OQ8\110004049250\514564	6.500,00	0,00	13.424.773,00
2025-09-02 /	FT2524527L BS\BNK	202509010C2DVRB2L	500.000,00	0,00	12.924.773,00

2025-09-02 /	FT25245247 11\BNK	20250901IHORYKIWF	500.000,00	0,00	12.424.773,00
2025-09-02 /	FT252453BS 4D\BNK	20250901UNTF7H9HE	3.500.000,00	0,00	8.924.773,00
2025-09-02 /	FT252453C4 90\BNK	20250901S4DR771LB	500.000,00	0,00	8.424.773,00
2025-09-02 /	FT252452BG SF\BNK	20250901SDKSSVLKO	1.500.000,00	0,00	6.924.773,00
2025-09-02 / 07:37:16	FT25245L2P 58	20250902SYWSIDJ101000251033760 BPD Sulselbar UUS RAHMANIAR GUSRIANTI sedekah puasa sunnah bulan Sept2025	0,00	200.000,00	7.124.773,00
2025-09-02 /	FT25245GTP GI	20250902CENAIDJA01000248016053 Bank BCA NAVISA	0,00	1.000.000,00	8.124.773,00
2025-09-02 /	FT25245ZYJ S8\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	8.124.823,00
2025-09-02 / 08:02:05	FT2524511H 6Z	20250902DANAIDJ101009984225310 Dana NURUL FADHILLAH MUHAJIR DANA20250902DANAID1101009984225310N	0,00	175.000,00	8.299.823,00
2025-09-02 /	FT252453BX GE\BNK	ta awun beras santri	0,00	175.000,00	8.474.823,00
2025-09-02 /	FT25245DM4 ZO\BNK	donasi beras santri JF	0,00	175.000,00	8.649.823,00
2025-09-02 /	FT25245B3Q SM	20250902BSMDIDJA01009933762374 Bank BRI ACHMAD RUSLI 20250902VREF6PV9A	2.500,00	0,00	8.647.323,00
2025-09-02 /	FT25245B3Q SM	20250902BSMDIDJA01009933762374 Bank BRI ACHMAD RUSLI 20250902VREF6PV9A	2.000.000,00	0,00	6.647.323,00
2025-09-02 /	FT252450FR 7P\BNK	PDAM Masjid JF	0,00	342.000,00	6.989.323,00
2025-09-02 /	FT2524526K 02	20250902BRINIDJA01000291587843 Bank BRI FAUZIAH HASYIM	0,00	10.000,00	6.999.323,00
2025-09-02 /	FT25245T17 ZF	20250902BRINIDJA01009913865385 Bank BRI FLIPTECH LENTERA INS FLP931556613	0,00	175.000,00	7.174.323,00
2025-09-03 /	FT25246QT3 3Z	20250903JAGBIDJA01000200009634 JAGBIDJA MUHAMMAD RAKHMAT JAMIL	0,00	151.249,00	7.325.572,00
2025-09-03 /	FT25246BRZ XH\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.325.622,00
2025-09-03 /	FT25246J8FT XA98	infaq buka puasa sunnah	0,00	50.000,00	7.375.622,00
2025-09-03 /	FT25246YYJ ML	20250903SSPIIDJA01000215848569 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	7.400.622,00
2025-09-03 /	FT252464WG OO	20250903BMRIIDJA01000228106684 Bank Mandiri RIRI ASTIUTY ZAIN KAT Lainnva	0,00	20.000,00	7.420.622,00
2025-09-03 / 08:13:12	FT25246BFJ2 W	20250903DANAIDJ101009960398072 Dana RUCHMAYANTI DANA20250903DANAID1101009960398072R	0,00	25.000,00	7.445.622,00
2025-09-03 /	FT252465XZ N9	Acct Transfer	0,00	100.000,00	7.545.622,00
2025-09-03 /	FT25246VT7 T3\BNK	Acct Transfer	0,00	5.000,00	7.550.622,00
2025-09-03 /	FT25246ZLQ KY	20250903CENAIDJA01000258029093 Bank BCA WAHIDA BAHARUDDIN	0,00	100.000,00	7.650.622,00
2025-09-04 /	FT25247GDG X9	20250903APIDIDJ101009910201441 ShopeePAY FITRIANTI	0,00	10.000,00	7.660.622,00
2025-09-04 /	FT25247L5Z 2N\B20	buka puasa sunnah	0,00	50.000,00	7.710.622,00
2025-09-04 /	FT25247VP3 99\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.710.672,00
2025-09-04 / 05:18:30	FT25247R8X 3V	20250904DANAIDJ101009933632235 Dana SAHARIA DANA20250904DANAID1101009933632235S	0,00	25.000,00	7.735.672,00
2025-09-04 /	FT252477SC JM	20250904BMRIIDJA01000229220416 Bank Mandiri AGATHA ARIANO SR S Lainnva	0,00	500.000,00	8.235.672,00
2025-09-04 / 05:39:14	FT25247Z22 RH	20250904BRINIDJA01009931129128 Bank BRI FLIPTECH LENTERA INS Sedekah subuh FLP932584738	0,00	50.000,00	8.285.672,00
2025-09-04 /	FT25247M9Y 0J	20250904SSPIIDJA01000218739329 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	8.310.672,00

2025-09-04 / 06:14:39	FT25247VDS DC	20250904DANAIDJ101009977668472 Dana RUCHMAYANTI DANA20250904DANAIDJ101009977668472R	0,00	25.000,00	8.335.672,00
2025-09-04 / /	FT25247D4N FB\B20	sedekah beras santri september	0,00	175.000,00	8.510.672,00
2025-09-04 / 06:54:55	FT25247YP8J S	20250904BRINIDJA01009931566449 Bank BRI FLIPTTECH LENTERA INS Beras September FI P932597564	0,00	150.000,00	8.660.672,00
2025-09-04 / /	FT25247HZC F4\PO3	Acct Transfer	0,00	50.000,00	8.710.672,00
2025-09-04 / /	FT2524781H 62	20250904BSMDIDJA01009941011078 Bank BRI MUH SYAHRUN 20250904ALU8KSPUC	2.500,00	0,00	8.708.172,00
2025-09-04 / /	FT2524781T B2	20250904BSMDIDJA01009941011067 BANK BNI NUR INDAH 202509041041W7009	2.500,00	0,00	8.705.672,00
2025-09-04 / /	FT2524781T B2	20250904BSMDIDJA01009941011067 BANK BNI NUR INDAH 202509041041W7009	500.000,00	0,00	8.205.672,00
2025-09-04 / /	FT2524781H 62	20250904BSMDIDJA01009941011078 Bank BRI MUH SYAHRUN 20250904ALU8KSPUC	608.000,00	0,00	7.597.672,00
2025-09-04 / 11:39:18	FT25247K8Z ND	20250904SYATIDJ101000200011032 Bank Jago UUS ERIEK ALFIANZA MONDE infoq buka puasa kamis	0,00	50.000,00	7.647.672,00
2025-09-04 / 12:09:18	FT252478T4 GT	20250904BRINIDJA01009935737977 Bank BRI FLIPTTECH LENTERA INS taawwun iftor sunn FI P932831193	0,00	75.000,00	7.722.672,00
2025-09-04 / /	FT25247MKG KI	Acct Transfer	0,00	100.001,00	7.822.673,00
2025-09-04 / /	FT25247BV9 GY	Acct Transfer	0,00	100.001,00	7.922.674,00
2025-09-04 / /	FT25247VVQ KZ	20250904BRINIDJA01000241978129 Bank BRI SYAHRIANI	0,00	750.000,00	8.672.674,00
2025-09-04 / /	FT25247BVM 94\BNK	20250904E2W5VWH1V	2.000.000,00	0,00	6.672.674,00
2025-09-04 / /	FT25247BV4 01\BNK	20250904114NMJPAI	500.000,00	0,00	6.172.674,00
2025-09-04 / /	FT25247BYM DC\BNK	20250904Q1WJVU268	700.000,00	0,00	5.472.674,00
2025-09-04 / /	FT25247RXQ TX	20250904BRINIDJA01000242575444 Bank BRI FADILIA PRAMESYAH CA	0,00	100.000,00	5.572.674,00
2025-09-04 / 22:47:39	FT25248MGZ L2	20250904BRINIDJA01009943755746 Bank BRI FLIPTTECH LENTERA INS Beras Santri FI P933295083	0,00	1.400.000,00	6.972.674,00
2025-09-05 / /	FT25248J7JX 0	20250905SYWSIDJ101000252740008 BPD Sulselbar UUS RITA MAHMUD DARI SYWSIDJ1	0,00	500.000,00	7.472.674,00
2025-09-05 / /	FT2524880Q G5\O66	Acct Transfer	0,00	200.000,00	7.672.674,00
2025-09-05 / /	FT25248HJ1 RW\BNK	Acct Transfer	0,00	100.000,00	7.772.674,00
2025-09-05 / /	FT25248T1F Y9\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.772.724,00
2025-09-05 / /	FT252481PL OR	20250905SSPIIDJA01000221596443 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	7.797.724,00
2025-09-05 / /	FT25248647 DR\I92	sedekah air minum	0,00	200.000,00	7.997.724,00
2025-09-05 / /	FT25248G53 E0\O02	Acct Transfer	0,00	175.000,00	8.172.724,00
2025-09-05 / /	FT25248RXN FX	20250905BRINIDJA01000244992640 Bank BRI SAHRUNI	0,00	175.000,00	8.347.724,00
2025-09-05 / /	FT25248SS5 DB	20250905BMRIIDJA01000225459066 Bank Mandiri	0,00	175.000,00	8.522.724,00
2025-09-05 / /	FT252488DY KH	20250905BTANIDJA01000200009230 Bank BTN M IKHWAN MAULANA HAFRUDDIN	0,00	200.000,00	8.722.724,00
2025-09-05 / /	FT252487HV VN	20250905BRINIDJA01000245348754 Bank BRI MUHAMMAD IKHWAN ALI	0,00	25.000,00	8.747.724,00
2025-09-05 / /	FT2524849F 4Z\BNK	20250905Z6P9A8SC4	2.000.000,00	0,00	6.747.724,00
2025-09-05 / /	FT25248CZT 1J\BNK	20250905T6ISILKLG	500.000,00	0,00	6.247.724,00

2025-09-05 /	FT25248D6Q1O	20250905BSMDIDJA01009944678406 Bank BCA ANDI YUSUF 20250905FPRMPJUODE	480.000,00	0,00	5.767.724,00
2025-09-05 /	FT25248D6Q1O	20250905BSMDIDJA01009944678406 Bank BCA ANDI YUSUF 20250905FPRMPJUODE	2.500,00	0,00	5.765.224,00
2025-09-05 /	FT25248D6B SW	20250905BSMDIDJA01009944678405 Bank BCA EDY CHARIT 2025090538PRJK7RU	2.500,00	0,00	5.762.724,00
2025-09-05 /	FT25248D6B SW	20250905BSMDIDJA01009944678405 Bank BCA EDY CHARIT 2025090538PRJK7RU	800.000,00	0,00	4.962.724,00
2025-09-05 /	FT252488DP9M\92	Acct Transfer	0,00	185.000,00	5.147.724,00
2025-09-05 /	FT25248YGMPO	20250905BRINIDJA01000246904669 Bank BRI SABARIAH	0,00	250.000,00	5.397.724,00
2025-09-05 /	FT25248G1R NK\BNK	Acct Transfer	0,00	25.000,00	5.422.724,00
2025-09-05 /	FT2524821T SV\BNK	Acct Transfer	0,00	5.000,00	5.427.724,00
2025-09-05 /	FT25248WQ OGP\37	hamba Allah	0,00	250.000,00	5.677.724,00
2025-09-05 /	FT252486G4 D7	20250905BRINIDJA01009949374188 Bank BRI FLIPTTECH LENTERA INS FLP933598764	0,00	100.000,00	5.777.724,00
2025-09-05 /	FT2524826S CB	20250905BRINIDJA01000249884620 Bank BRI FIRA ABD LATIF	0,00	100.000,00	5.877.724,00
2025-09-05 /	FT25248P8G 4B	20250905BRINIDJA01009900523059 Bank BRI FLIPTTECH LENTERA INS FLP933661426	0,00	50.000,00	5.927.724,00
2025-09-05 / 16:11:33	FT25248LYH 0D	20250905BNINIDJA01000241064083 BANK BNI RYRYN SURYAMAN PRANA PUTRA Sedekah Beras Santri IE Makassar	0,00	175.000,00	6.102.724,00
2025-09-05 /	FT25248PT9 SY\B20	200beras 25buka 25pembangunan	0,00	250.000,00	6.352.724,00
2025-09-05 /	FT25248404 1L\BNK	Acct Transfer	0,00	25.000,00	6.377.724,00
2025-09-06 /	FT25249QVM G2	20250906BNINIDJA01000240066700 BANK BNI RIZKHA NURYANA	0,00	2.500,00	6.380.224,00
2025-09-06 /	FT252499G5 6S\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.380.274,00
2025-09-06 /	FT2524980H VI	20250906BMRIIDJA01000226443879 Bank Mandiri ANDI ADE RAHMATIA Lainnya	0,00	200.000,00	6.580.274,00
2025-09-06 /	FT25249LTK C1	20250906SSPIIDJA01000224189452 Bank Seabank ALDII LAH FFFENDY S H	0,00	25.000,00	6.605.274,00
2025-09-06 / 07:50:07	FT25249J9L8 7	20250906DANAIDJ101009987402837 Dana MUHAMAD ILHAM MUHIBBURROHMAN DANA20250906DANAID1101009987402837M	0,00	100.000,00	6.705.274,00
2025-09-06 /	FT2524969B HB	20250906BSMDIDJA01009948291666 Bank BRI MUH SYAHRUN 20250906R0SLI T3HJ	2.500,00	0,00	6.702.774,00
2025-09-06 /	FT2524969B HB	20250906BSMDIDJA01009948291666 Bank BRI MUH SYAHRUN 20250906R0SLI T3HJ	2.000.000,00	0,00	4.702.774,00
2025-09-07 /	FT25250GBR J8	20250907BRINIDJA01000218714323 Bank BRI AMALIAH	0,00	50.000,00	4.752.774,00
2025-09-07 /	FT252505S0 7J\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.752.824,00
2025-09-07 /	FT252509T4 55	20250906BSSPIDSP01000200072566 BPD Sumsel Babel FAHIDAH FAISAL	0,00	10.000,00	4.762.824,00
2025-09-07 /	FT25250V56 8B\BNK	Acct Transfer	0,00	5.000,00	4.767.824,00
2025-09-08 / 00:57:38	FT252512G1 MP	20250908DANAIDJ101009978500425 Dana MUSFIRAH MUSTARI DANA20250908DANAID1101009978500425M	0,00	25.000,00	4.792.824,00
2025-09-08 /	FT25251NTJ VK\BNK	Acct Transfer	0,00	25.000,00	4.817.824,00
2025-09-08 /	FT252512PY SG	20250908BNINIDJA01000240060419 BANK BNI RAFIKA uang orang tua asuh beras	0,00	675.000,00	5.492.824,00
2025-09-08 /	FT252512X1 GV\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	5.492.874,00
2025-09-08 /	FT25251RM4 RM	20250908SSPIIDJA01000229056434 Bank Seabank ALDII LAH FFFENDY S H	0,00	25.000,00	5.517.874,00
2025-09-08 /	FT25251G3X H8	20250908BRINIDJA01000229143220 Bank BRI FAHRUL MUIYADI	0,00	50.000,00	5.567.874,00

2025-09-08 /	FT2525118F YZ\PO3	Acct Transfer	0,00	50.000,00	5.617.874,00
2025-09-08 /	FT25251SR7 WZ	20250908BRINIDJA01000229357945 Bank BRI ZALDY DARMAWAN	0,00	100.000,00	5.717.874,00
2025-09-08 /	FT2525112H PB\BNK	Acct Transfer	0,00	25.000,00	5.742.874,00
2025-09-08 /	FT25251YL3 WF	20250908BBLUIDJA01000268330442 Bank Digital BCA Nusqur Abadi Buka Puasa Sunnah	0,00	100.000,00	5.842.874,00
2025-09-08 /	FT25251TF8 DO	20250908BSMDIDJA01009954619836 Bank Mandiri SHUHATIB JAMAL 20250908CBHOHB800	2.500,00	0,00	5.840.374,00
2025-09-08 /	FT25251TF8 DO	20250908BSMDIDJA01009954619836 Bank Mandiri SHUHATIB JAMAL 20250908CBHOHB800	500.000,00	0,00	5.340.374,00
2025-09-08 /	FT252510SC X3\BNK	20250908W9D7FU1ID	500.000,00	0,00	4.840.374,00
2025-09-08 /	FT25251M8J T0	20250908BTANIDJA01000200096388 Bank BTN M YUSUF SAGONI	0,00	50.000,00	4.890.374,00
2025-09-08 /	FT25251KGB L7\BNK	20250908UMPEPQ4HI	3.000.000,00	0,00	1.890.374,00
2025-09-09 /	FT25252FZ8 KR\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.890.424,00
2025-09-09 /	FT25252630J D	20250909SSPIIDJA01000231845982 Bank Seabank ALDILIAH FFFENDY S H	0,00	25.000,00	1.915.424,00
2025-09-09 /	FT252527F9 91\BNK	Acct Transfer	0,00	5.000,00	1.920.424,00
2025-09-09 /	FT25252V2F P5	20250909BRINIDJA01009948207301 Bank BRI FLIPTFCH LENTERA INS Sedekah FLP936310127	0,00	50.001,00	1.970.425,00
2025-09-09 /	FT252523YZ 00	20250909BSMDIDJA01009958158096 Bank BCA HENDRISOI 20250909FSU6FUA8R	350.000,00	0,00	1.620.425,00
2025-09-09 /	FT252523YZ 00	20250909BSMDIDJA01009958158096 Bank BCA HENDRISOI 20250909FSU6FUA8R	2.500,00	0,00	1.617.925,00
2025-09-09 /	FT252523V6 OZ\BNK	20250909HTUJ16RSW	500.000,00	0,00	1.117.925,00
2025-09-09 /	FT252523YY WN\BNK	2025090944TI2UZC9	500.000,00	0,00	617.925,00
2025-09-10 /	FT25253SZH B5	20250910SSPIIDJA01000234356659 Bank Seabank JESSLYN ELVINA ARAS beras santri if	0,00	50.000,00	667.925,00
2025-09-10 /	FT252531WZ OY\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	667.975,00
2025-09-10 /	FT25253PYM O4\A98	infaq buka puasa sunnah	0,00	50.000,00	717.975,00
2025-09-10 /	FT25253G41 FN	20250910BMRIIDJA01000225538031 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	2.000.000,00	2.717.975,00
2025-09-10 /	FT25253ZT9 KT	20250910BMRIIDJA01000225538474 Bank Mandiri	0,00	100.000,00	2.817.975,00
2025-09-10 /	FT25253WW Q69	20250909APIDIDJ101009910203687 Shopeepay RAHMATIA NASYA GUSMAN	0,00	50.000,00	2.867.975,00
2025-09-10 /	FT25253JJSJ J	20250910BMRIIDJA01000225577197 Bank Mandiri	0,00	6.000.000,00	8.867.975,00
2025-09-10 /	FT25253RZW MB\D18	beras santri	0,00	5.000.000,00	13.867.975,00
2025-09-10 /	FT25253X87 0P	20250910BNINIDJA01000241770407 BANK BNI MUNANDAR	0,00	150.000,00	14.017.975,00
2025-09-11 /	FT25254Z XK KC	20250911BRINIDJA01000293482347 Bank BRI ACHMAD BADRUI	0,00	10.000,00	14.027.975,00
2025-09-11 /	FT25254409 95\B20	buka puasa	0,00	50.000,00	14.077.975,00
2025-09-11 /	FT2525470M 7G\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	14.078.025,00
2025-09-11 /	FT25254G66 1R	20250911SSPIIDJA01000236803799 Bank Seabank ALDILIAH FFFENDY S H	0,00	25.000,00	14.103.025,00
2025-09-11 /	FT25254G96 0F	20250911BMRIIDJA01000226711731 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	14.603.025,00
2025-09-11 /	FT25254CKF WF\PO3	Acct Transfer	0,00	50.000,00	14.653.025,00
2025-09-11 /	FT252548VW 91\BNK	sedekah buka puasa dunnah	0,00	250.000,00	14.903.025,00

2025-09-11 /	FT25254RC0 7M\BNK	Acct Transfer	0,00	5.000,00	14.908.025,00
2025-09-11 /	FT2525435Y MC	20250911BNINIDJA01000240366707 BANK BNI FIRSAN AN	0,00	150.000,00	15.058.025,00
2025-09-11 /	FT25254GJ8 6P	20250911BRINIDJA01000221993014 Bank BRI FAHRUI MUJIYADI	0,00	50.000,00	15.108.025,00
2025-09-11 /	FT252546QR H1	20250911APIDIDJ101009910029092 Shopeepay FITRIANTI	0,00	15.000,00	15.123.025,00
2025-09-11 /	FT25254DD2 BS	20250911BMRIIDJA01000227028330 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	100.000,00	15.223.025,00
2025-09-11 /	FT252548FW 40	20250911CENAIIDJA01000204618052 Bank BCA LUKY RATHNA UTAMI Buka puasa sunah 4 pay	0,00	100.000,00	15.323.025,00
2025-09-11 /	FT25254SWX CR	20250911BRINIDJA01009925503349 Bank BRI FLIPTECH LENTERA INS FLP937900752	0,00	100.000,00	15.423.025,00
2025-09-11 /	FT25254Q23 Z1\BNK	Trf Bersama to BSI - Bersama\025613521837\561078	0,00	100.000,00	15.523.025,00
2025-09-11 /	FT25255BJG 9R	20250911BSMDIDJA01009966007323 Bank BCA YUS TELECOM INDONESIA PT 20250911H1N27M8OK	5.000.753,00	0,00	10.522.272,00
2025-09-11 /	FT25255BJG 9R	20250911BSMDIDJA01009966007323 Bank BCA YUS TELECOM INDONESIA PT 20250911H1N27M8OK	2.500,00	0,00	10.519.772,00
2025-09-11 /	FT25255BJP9 S\BNK	20250911VNSFVEM9I	700.000,00	0,00	9.819.772,00
2025-09-11 /	FT25255BJ5L M	20250911BSMDIDJA01009966007327 Bank BCA MAYA SARI 20250911K3ABPYSDN	2.500,00	0,00	9.817.272,00
2025-09-11 /	FT25255BJ5L M	20250911BSMDIDJA01009966007327 Bank BCA MAYA SARI 20250911K3ABPYSDN	2.200.000,00	0,00	7.617.272,00
2025-09-11 /	FT25255BR0 M1	20250911BSMDIDJA01009966007410 Bank BRI ABDUL KADIR 20250911R7SGWDI4	500.000,00	0,00	7.117.272,00
2025-09-11 /	FT25255BMC B4\BNK	202509116A63YEQ2J	500.000,00	0,00	6.617.272,00
2025-09-11 /	FT25255BR0 M1	20250911BSMDIDJA01009966007410 Bank BRI ABDUL KADIR 20250911R7SGWDI4	2.500,00	0,00	6.614.772,00
2025-09-11 /	FT25255BQX QG	20250911BSMDIDJA01009966007411 BANK BNI NUR INDAH 20250911VW54G5VFO	2.500,00	0,00	6.612.272,00
2025-09-11 /	FT25255BQX QG	20250911BSMDIDJA01009966007411 BANK BNI NUR INDAH 20250911VW54G5VFO	500.000,00	0,00	6.112.272,00
2025-09-11 /	FT25255HBK 7V	20250911BSMDIDJA01009966041509 Bank BCA EDY CHARLI 20250911IN3VENHT1	800.000,00	0,00	5.312.272,00
2025-09-11 /	FT25255HBK 7V	20250911BSMDIDJA01009966041509 Bank BCA EDY CHARLI 20250911IN3VENHT1	2.500,00	0,00	5.309.772,00
2025-09-12 /	FT25255Q97 V7	20250912BRINIDJA01000231942447 Bank BRI ACHMAD BADRUI	0,00	10.000,00	5.319.772,00
2025-09-12 /	FT25255NKJ VNI 92	sedekah air minum	0,00	200.000,00	5.519.772,00
2025-09-12 /	FT25255SFT B9	20250912SSPIIDJA01000239618603 Bank Seabank ASYRAF ASI AM	0,00	100.000,00	5.619.772,00
2025-09-12 /	FT2525507Q 4V	20250912BNINIDJA01000240067937 BANK BNI MUNANDAR	0,00	50.000,00	5.669.772,00
2025-09-12 /	FT25255181 XW\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	5.669.822,00
2025-09-12 /	FT25255Q6D XC	20250912BRINIDJA01009932186994 Bank BRI FLIPTECH LENTERA INS Beras Santri FI P938286670	0,00	100.000,00	5.769.822,00
2025-09-12 /	FT252557F8 71	20250912DANAIDJ101009901030206 Dana ADAM MALIK RUSLI DANA20250912DANAIDJ101009901030206A	0,00	10.000,00	5.779.822,00
2025-09-12 /	FT25255S57 47	20250912BMRIIDJA01000223639619 Bank Mandiri ANDI ADE RAHMATIA Lainnya	0,00	50.000,00	5.829.822,00
2025-09-12 /	FT25255TBP 82	20250912SYATIDJ101000200002348 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	5.839.822,00
2025-09-12 /	FT25255L5K Z5\BNK	Acct Transfer	0,00	20.000,00	5.859.822,00
2025-09-12 /	FT2525592Z VV	20250912BRINIDJA01000234214479 Bank BRI ANDI ERNI HASPRI HIL	0,00	100.000,00	5.959.822,00

2025-09-12 /	FT25255BX2 G0\BNK	Trf PRIMA to BSI - Prima\731852\860768	0,00	625.000,00	6.584.822,00
2025-09-12 /	FT25255P91 FP	20250912BRINIDJA01009935207635 Bank BRI FI IPTTECH I ENTFRA INS FI P938448101	0,00	18.000,00	6.602.822,00
2025-09-12 /	FT25255FRT CW\BNK	20250912PHFV172JJ	2.000.000,00	0,00	4.602.822,00
2025-09-12 /	FT25255FRZ PB\BNK	202509129IPL6JTZT	500.000,00	0,00	4.102.822,00
2025-09-12 /	FT2525501Y NP	20250912BRINIDJA01000237268983 Bank BRI ACHMAD BADRUL	0,00	10.000,00	4.112.822,00
2025-09-12 /	FT25255SKG N0	20250912BSMDIDJA01009967904625 Bank BRI ALIT MARSELA 20250912TR6PDSIH1	2.500,00	0,00	4.110.322,00
2025-09-12 /	FT25255SKG N0	20250912BSMDIDJA01009967904625 Bank BRI ALIT MARSELA 20250912TR6PDSIH1	2.000.000,00	0,00	2.110.322,00
2025-09-12 /	FT252550CH M1	20250912BRINIDJA01000297546120 Bank BRI ACHMAD BADRUL	0,00	10.000,00	2.120.322,00
2025-09-12 /	FT25255BND KD\BNK	Trf Bersama to BSI - Bersama\000000204836\227957	0,00	200.000,00	2.320.322,00
2025-09-12 /	FT252555Z3 BZ	20250912APIDIDJ101009910128053 Shopeepay nur annisa hasri	0,00	50.000,00	2.370.322,00
2025-09-12 /	FT252551W8 R0	20250912BMRIIDJA01000224449854 Bank Mandiri ADI CAKRAMUSI ABBAS Lainnya	0,00	175.000,00	2.545.322,00
2025-09-13 /	FT25256FCV WM\BNK	Trf Jalin to BSI - Jalin\901842075071\616905	0,00	10.000,00	2.555.322,00
2025-09-13 /	FT25256KB2 CV\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.555.372,00
2025-09-13 /	FT252566BT 3H\BNK	Trf PRIMA to BSI - Prima\885108\695712	0,00	25.000,00	2.580.372,00
2025-09-13 /	FT25256D07 92\BNK	Acct Transfer	0,00	25.000,00	2.605.372,00
2025-09-13 /	FT25256Q7T DN	20250913DANAIDJ101009985922272 Dana RUCHMAYANTI DANA20250913DANAIDJ101009985922272R	0,00	250.000,00	2.855.372,00
2025-09-13 /	FT25256TP5 M8\B20	Acct Transfer	0,00	20.000,00	2.875.372,00
2025-09-13 /	FT25256G2S WB\BNK	Acct Transfer	0,00	5.000,00	2.880.372,00
2025-09-13 /	FT252560HS 1G	20250913BSMDIDJA01009970166370 Bank Mandiri SHUHAIB JAMAL 20250913NZOVOJKTO	1.300.000,00	0,00	1.580.372,00
2025-09-13 /	FT252560HS 1G	20250913BSMDIDJA01009970166370 Bank Mandiri SHUHAIB JAMAL 20250913NZOVOJKTO	2.500,00	0,00	1.577.872,00
2025-09-13 /	FT25256X25 90	20250913SYCAIDJ101009990774799 Bank BCA Svariah MUH ADHY IORAAM DJUANDA	0,00	500.000,00	2.077.872,00
2025-09-14 /	FT25257LTT R1\C86	Acct Transfer	0,00	5.000,00	2.082.872,00
2025-09-14 /	FT25257XDZ OL\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.082.922,00
2025-09-14 /	FT25257N3D VY\A98	infaq buka puasa sunnah	0,00	50.000,00	2.132.922,00
2025-09-14 /	FT252578K0 XX	20250914SSPIIDJA01000244439536 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.157.922,00
2025-09-14 /	FT252574XR M1	20250914DANAIDJ101009907929772 Dana RUCHMAYANTI DANA20250914DANAIDJ101009907929772R	0,00	25.000,00	2.182.922,00
2025-09-14 /	FT25257WLL WV	20250914BSMDIDJA01009973286081 Bank BRI AHMAD MUZAKKIR 20250914WFJNYAWNG	500.000,00	0,00	1.682.922,00
2025-09-14 /	FT25257WLL WV	20250914BSMDIDJA01009973286081 Bank BRI AHMAD MUZAKKIR 20250914WFJNYAWNG	2.500,00	0,00	1.680.422,00
2025-09-14 /	FT25257CKR 8R	20250914BSMDIDJA01009973503586 Bank BRI MUH SYAHRUN 20250914SZ7F9S34	493.000,00	0,00	1.187.422,00
2025-09-14 /	FT25257CKR 8R	20250914BSMDIDJA01009973503586 Bank BRI MUH SYAHRUN 20250914SZ7F9S34	2.500,00	0,00	1.184.922,00
2025-09-15 /	FT25258CQX FH\B20	Acct Transfer	0,00	10.000,00	1.194.922,00
2025-09-15 /	FT25258TG4 CC\P03	Acct Transfer	0,00	50.000,00	1.244.922,00

2025-09-15 /	FT252581WV X1\BNK	Acct Transfer	0,00	100.015,00	1.344.937,00
2025-09-15 /	FT25258XRP 01\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.344.987,00
2025-09-15 /	FT2525896X MT\B23	Acct Transfer	0,00	50.015,00	1.395.002,00
2025-09-15 /	FT25258NLT N8	20250915SSPIIDJA01000246840487 Bank Seabank AL DII LAH FFFENDY S H	0,00	25.000,00	1.420.002,00
2025-09-15 /	FT25258HCY CT	20250915BRINIDJA01000215731758 Bank BRI HASNIAH	0,00	50.000,00	1.470.002,00
2025-09-15 /	FT2525860F X8	20250915BRINIDJA01000282755184 Bank BRI BURHANUDDIN S PI	0,00	500.000,00	1.970.002,00
2025-09-15 /	FT25258KHT HK\M72	Acct Transfer	0,00	150.015,00	2.120.017,00
2025-09-15 /	FT25258QD4 D3\BNK	Acct Transfer	0,00	5.000,00	2.125.017,00
2025-09-15 /	FT252586WH ZD	20250915BNINIDJA01000240373691 BANK BNI HASRIANI HASAN	0,00	60.000,00	2.185.017,00
2025-09-15 /	FT25258K8V G1	20250915BMRIIDJA01000225802050 Bank Mandiri NOVYANTI TAHIR Lainnya	0,00	60.000,00	2.245.017,00
2025-09-15 /	FT25258MBF 85\A15	lapak risoles ummah	0,00	60.000,00	2.305.017,00
2025-09-15 /	FT25258TRC VK	20250915BRINIDJA01000218384477 Bank BRI MUHAMMAD ARIF	0,00	100.000,00	2.405.017,00
2025-09-15 /	FT25258BZS DQ	20250915DANAIDJ101009917786879 Dana MUSDALIFAH DANA20250915DANAID1101009917786879M	0,00	60.000,00	2.465.017,00
2025-09-15 /	FT25258QW0 6J\BNK	Acct Transfer	0,00	60.000,00	2.525.017,00
2025-09-15 /	FT25258GJ6 RS\BNK	pembayaran lapak Tablik Akbar sabtu ahad pekan ini	0,00	60.000,00	2.585.017,00
2025-09-15 /	FT25258GV6 OH\A15	Infak Lapak	0,00	100.000,00	2.685.017,00
2025-09-15 /	FT25258MPR X8\BNK	Acct Transfer	0,00	60.000,00	2.745.017,00
2025-09-15 /	FT25258SYZ KO	20250915BMRIIDJA01000225842054 Bank Mandiri KARTIKA ANDI LOLO Lainya	0,00	60.000,00	2.805.017,00
2025-09-15 /	FT252581LP XY	20250915BRINIDJA01000218806489 Bank BRI FFBRIYANTI	0,00	60.000,00	2.865.017,00
2025-09-15 /	FT25258S0C KMI 92	Acct Transfer	0,00	60.000,00	2.925.017,00
2025-09-15 /	FT25258HLF KH	20250915BRINIDJA01000283410089 Bank BRI DIANA DAMAYANTI	0,00	60.000,00	2.985.017,00
2025-09-15 /	FT25258HJZJ D\F47	Acct Transfer	0,00	60.000,00	3.045.017,00
2025-09-15 /	FT25258HTX 47	20250915BRINIDJA01000219693611 Bank BRI FAHRUL MULYADI	0,00	75.000,00	3.120.017,00
2025-09-15 /	FT25258S80 VD	Acct Transfer	0,00	60.000,00	3.180.017,00
2025-09-15 /	FT25258ZNT 8S\O66	Acct Transfer	0,00	60.000,00	3.240.017,00
2025-09-15 /	FT25258W7F 80	20250915BRINIDJA01000220283268 Bank BRI MUHAMMAD ARSYAD	0,00	60.000,00	3.300.017,00
2025-09-15 /	FT25258JCV 9K	20250915BMRIIDJA01000225978265 Bank Mandiri	0,00	180.000,00	3.480.017,00
2025-09-15 /	FT25258492 ZN	20250915BRINIDJA01009920810840 Bank BRI FLIPTECH LENTERA INS FLP940497468	0,00	60.000,00	3.540.017,00
2025-09-15 /	FT25258MKT PP	20250915CENAIIDJA01000227469678 Bank BCA MUH RESKY NIIR ALAM AR sewa stand	0,00	60.000,00	3.600.017,00
2025-09-15 /	FT25258J957 M\M37	Acct Transfer	0,00	60.000,00	3.660.017,00
2025-09-15 /	FT25258Y1T XX\I 92	taawun lpk akhwat	0,00	60.000,00	3.720.017,00
2025-09-15 /	FT25258TQ8 TS\BNK	Pembayaran lapak kajian spesial Sab tu dan Ahad atas nama Muhlis Abu Ai svah	0,00	60.000,00	3.780.017,00
2025-09-15 /	FT252584DR X5\M29	Acct Transfer	0,00	10.000,00	3.790.017,00

2025-09-15 /	FT25258PBP TW	20250915CENAJDJA01000227910751 Bank BCA MUH RESKY NUJR ALAM AR UMMU PUTRI STAND	0,00	60.000,00	3.850.017,00
2025-09-15 /	FT25258BBB 0Y	20250915BBLUIDJA01000218204444 Bank Digital BCA Nusqur Abadi Buka Puasa Sunnah	0,00	100.000,00	3.950.017,00
2025-09-15 /	FT25258HC6 IV	20250915BRINIDJA01000222799750 Bank BRI HASANIUDDIN	0,00	60.000,00	4.010.017,00
2025-09-15 /	FT25258SY5 35	20250915SSPIIDJA01000248440395 Bank Seabank SRI WIJAN DART	0,00	60.000,00	4.070.017,00
2025-09-15 /	FT2525841X 8Y	20250915BRINIDJA01000284423085 Bank BRI SATRA	0,00	60.000,00	4.130.017,00
2025-09-15 /	FT25258ZC3 T2\BNK	Acct Transfer	0,00	60.000,00	4.190.017,00
2025-09-15 /	FT25259XT6 RV\BNK	202509150VTCT60MG	500.000,00	0,00	3.690.017,00
2025-09-15 /	FT25259XXK 0K\BNK	202509150HB37NOTJ	500.000,00	0,00	3.190.017,00
2025-09-15 /	FT25259XPN M2\BNK	20250915QRLZOIHP2	500.000,00	0,00	2.690.017,00
2025-09-15 /	FT25259XT6 OT	20250915BSMDIDJA01009977848715 Bank BCA EDY CHARLI 20250915IFO401I 5Y	1.000.000,00	0,00	1.690.017,00
2025-09-15 /	FT25259XT6 OT	20250915BSMDIDJA01009977848715 Bank BCA EDY CHARLI 20250915IFO401I 5Y	2.500,00	0,00	1.687.517,00
2025-09-15 /	FT25259T3T 7S\BNK	Acct Transfer	0,00	90.015,00	1.777.532,00
2025-09-15 /	FT252591JY8 4	20250915CENAJDJA01000231109366 Bank BCA ROZAN DZAKY JOHANSYAH Donasi	0,00	15.000,00	1.792.532,00
2025-09-16 /	FT25259D2K HT	20250916BRINIDJA01000228396207 Bank BRI MUHAMMAD ASRUI ALWI	0,00	50.015,00	1.842.547,00
2025-09-16 /	FT252591BD IG	20250916SSPIIDJA01000249503587 Bank Seabank NURUL AYU ISTIOOMAH	0,00	50.015,00	1.892.562,00
2025-09-16 /	FT25259XSG IP\BNK	Acct Transfer	0,00	10.015,00	1.902.577,00
2025-09-16 /	FT25259ZH6 5JN 92	Acct Transfer	0,00	20.000,00	1.922.577,00
2025-09-16 /	FT25259TJC5 O\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.922.627,00
2025-09-16 /	FT25259KG4 DS	20250916SSPIIDJA01000249522887 Bank Seabank ALDILIAH EFFENDY S H	0,00	25.000,00	1.947.627,00
2025-09-16 /	FT25259QYW 67	20250916CENAJDJA01000231488558 Bank BCA NUR INTAN PERMATASARI	0,00	500.015,00	2.447.642,00
2025-09-16 /	FT25259PQ5 RR\BNK	konsumsi penuntut ilmu	0,00	300.015,00	2.747.657,00
2025-09-16 /	FT25259PQV BYI 92	Acct Transfer	0,00	60.000,00	2.807.657,00
2025-09-16 /	FT25259BRP IZ	lapak ummu hanifah	0,00	60.000,00	2.867.657,00
2025-09-16 /	FT2525973R ON\B20	Acct Transfer	0,00	300.015,00	3.167.672,00
2025-09-16 /	FT25259S26 YT\BNK	Trf PRIMA to BSI - Prima\315031\491732	0,00	150.015,00	3.317.687,00
2025-09-16 /	FT25259GTV Y9	20250916CENAJDJA01000231751413 Bank BCA GUSNIATI	0,00	200.015,00	3.517.702,00
2025-09-16 /	FT252592NM SN	20250916BRINIDJA01009929127027 Bank BRI FLIPTTECH LENTERA INS SEDEKAH AIR DOS FLP941021417	0,00	17.003,00	3.534.705,00
2025-09-16 /	FT252596N0 6X\BNK	Trf PRIMA to BSI - Prima\316078\517423	0,00	100.000,00	3.634.705,00
2025-09-16 /	FT252596Z1 68	20250916BRINIDJA01009929166689 Bank BRI FLIPTTECH LENTERA INS FL P941023548	0,00	60.000,00	3.694.705,00
2025-09-16 /	FT25259KMY M2\BNK	Acct Transfer	0,00	150.015,00	3.844.720,00
2025-09-16 /	FT25259SRW D6\BNK	Acct Transfer	0,00	60.000,00	3.904.720,00
2025-09-16 /	FT252594B2 79	20250916BSMDIDJA01009978311197 Bank BCA ANDI YUSUF 2025091695CRT312H	778.000,00	0,00	3.126.720,00
2025-09-16 /	FT252594B2 79	20250916BSMDIDJA01009978311197 Bank BCA ANDI YUSUF 2025091695CRT312H	2.500,00	0,00	3.124.220,00

2025-09-16 /	FT25259JBJR T	20250916CENAIIDJA01000232265304 Bank BCA RICKY YUI IO SAPUTRA Nasi	0,00	45.000,00	3.169.220,00
2025-09-16 /	FT25259LQW JW\BNK	Trf Bersama to BSI - Bersama\000000016184\921424	0,00	150.015,00	3.319.235,00
2025-09-16 /	FT25259Q8S 53	20250916BNINIDJA01000240415773 BANK BNI MUHAMMAD TAUFIK	0,00	150.015,00	3.469.250,00
2025-09-16 /	FT25259592 2X	20250916BRINIDJA01000285953077 Bank BRI OKTIARI PRAMUDIA WAT	0,00	150.015,00	3.619.265,00
2025-09-16 /	FT25259T99 ES\BNK	Acct Transfer	0,00	100.015,00	3.719.280,00
2025-09-16 /	FT252599G2 S9\BNK	Acct Transfer	0,00	75.015,00	3.794.295,00
2025-09-16 /	FT25259RXV O6	20250916BMRIIDJA01000223120281 Bank Mandiri	0,00	150.015,00	3.944.310,00
2025-09-16 /	FT25259RXJ Z4\F84	Acct Transfer	0,00	60.000,00	4.004.310,00
2025-09-16 /	FT2525964D JM\F70	Acct Transfer	0,00	150.015,00	4.154.325,00
2025-09-17 /	FT25260GL9 N9	20250917SYWSIDJ101000256827771 BPD Sulselbar	0,00	30.015,00	4.184.340,00
04:15:08		LIUS ISTNAENI NIUR hismillah			
2025-09-17 /	FT25260469 FY\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.184.390,00
2025-09-17 /	FT25260Q98 CY	20250917SSPIIDJA01000252121946 Bank Seabank ALDILAH EFFENDY S H	0,00	25.000,00	4.209.390,00
2025-09-17 /	FT252609T7 VK\B22	lapak ummu yusuf	0,00	60.000,00	4.269.390,00
2025-09-17 /	FT25260BXL B6\BNK	Trf Bersama to BSI - Bersama\000000017157\629566	0,00	300.000,00	4.569.390,00
2025-09-17 /	FT252606D2 RV\BNK	Trf PRIMA to BSI - Prima\469410\759338	0,00	150.000,00	4.719.390,00
2025-09-17 /	FT25260YTN SN\J65	Infaq Buka dan Ilmu	0,00	20.000,00	4.739.390,00
2025-09-17 /	FT2526052K PD\BNK	Acct Transfer	0,00	5.000,00	4.744.390,00
2025-09-17 /	FT25260JRL1 G	20250917BNINIDJA01000235444918 BANK BNI MUHAMMAD RUSTAM NAIM UMAR Konsumsi	0,00	200.015,00	4.944.405,00
10:46:44		penuntut ilmu			
2025-09-17 /	FT25260P9G XM\K53	Acct Transfer	0,00	30.015,00	4.974.420,00
2025-09-17 /	FT252603H2 KH	20250917BRINIDJA01009944622638 Bank BRI ELIPTFCH I ENFERA INS FLP941854800	0,00	30.015,00	5.004.435,00
2025-09-17 /	FT2526037Z OD	20250917BMRIIDJA01000227946407 Bank Mandiri SITTI HARTINA Mif	0,00	150.015,00	5.154.450,00
2025-09-17 /	FT25260CC1 V9\BNK	Acct Transfer	0,00	50.015,00	5.204.465,00
2025-09-17 /	FT25260RYY D2\BNK	Acct Transfer	0,00	300.015,00	5.504.480,00
2025-09-17 /	FT25260BQ4 FL\BNK	ta awun nasi kotak	0,00	150.015,00	5.654.495,00
2025-09-17 /	FT25260FY1 N6	Acct Transfer	0,00	100.015,00	5.754.510,00
2025-09-17 /	FT25260D12 02	nasi dus 50 porsi	0,00	750.015,00	6.504.525,00
2025-09-17 /	FT25260SWY LP\BNK	Trf PRIMA to BSI - Prima\508359\572529	0,00	150.015,00	6.654.540,00
2025-09-17 /	FT252600M0 6E\BNK	Trf PRIMA to BSI - Prima\508507\575496	0,00	100.000,00	6.754.540,00
2025-09-17 /	FT25260VWV YZ\O66	Acct Transfer	0,00	150.015,00	6.904.555,00
2025-09-17 /	FT25260XHZ 4K	20250917DANAIDJ101009938267981 Dana MUH SULTAN BIMA	0,00	60.000,00	6.964.555,00
14:15:02		DANA20250917DANAID1101009938267981M			
2025-09-17 /	FT25260FN2 TZ\B20	Acct Transfer	0,00	100.015,00	7.064.570,00
2025-09-17 /	FT2526030Z 2B	20250917BMRIIDJA01000224014342 Bank Mandiri EMIL FACHMI MAKMUR Lainnya	0,00	150.015,00	7.214.585,00

2025-09-17 /	FT25260ZDG X3\I65	Infaq Nasi Kotak	0,00	15.015,00	7.229.600,00
2025-09-17 /	FT2526011B OW\BNK	Acct Transfer	0,00	450.015,00	7.679.615,00
2025-09-17 /	FT25260VK4 CX\BNK	Acct Transfer	0,00	150.015,00	7.829.630,00
2025-09-17 /	FT25260VTY C4\I92	tebus nasi kotak	0,00	150.015,00	7.979.645,00
2025-09-17 /	FT25260VN5 2\BNK	Acct Transfer	0,00	200.000,00	8.179.645,00
2025-09-17 /	FT25260N6W XC\BNK	Acct Transfer	0,00	150.015,00	8.329.660,00
2025-09-17 /	FT25260MXY 7O	20250917BMRIIDJA01000228232966 Bank Mandiri DIAN PURNAMA SARI Lainnya	0,00	300.001,00	8.629.661,00
2025-09-17 /	FT25260PRB DP	20250917BMRIIDJA01000228234759 Bank Mandiri YETI TRIASMUNAWATI Lainnya	0,00	150.015,00	8.779.676,00
2025-09-17 / 16:00:38	FT25260B3Z 43	20250917DANAIDJ101009961739614 Dana ATIRAH FAKHIRAH ALI DANA20250917DANAIDJ101009961739614A	0,00	15.015,00	8.794.691,00
2025-09-17 /	FT252600GC 5C	20250917CENAIDJA01000240930157 Bank BCA ROZAN DZAKY JOHANSYAH	0,00	15.000,00	8.809.691,00
2025-09-17 /	FT25260K4Y G2\BNK	berbagi nasi kotak	0,00	150.000,00	8.959.691,00
2025-09-17 /	FT25260H1H 1D\O66	konsumsi nasi kotak	0,00	300.015,00	9.259.706,00
2025-09-17 /	FT252600N8 W9	20250917BRINIDJA01000200061196 Bank BRI MUAMMAR	0,00	15.015,00	9.274.721,00
2025-09-17 /	FT25260X6D I9	20250917SYATIDJ101000200021242 Bank Jago UUS RADINAL RIDWAN	0,00	150.015,00	9.424.736,00
2025-09-17 /	FT25260X7X HV\O74	Acct Transfer	0,00	150.015,00	9.574.751,00
2025-09-17 /	FT252602QD 98\I92	Acct Transfer	0,00	25.001,00	9.599.752,00
2025-09-18 /	FT252614MT 60	20250918BRINIDJA01000203238955 Bank BRI DESY NASTASYAH	0,00	25.015,00	9.624.767,00
2025-09-18 /	FT25261WVL 0B\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	9.624.817,00
2025-09-18 /	FT25261009 I\B20	buka puasa	0,00	50.000,00	9.674.817,00
2025-09-18 /	FT25261W5B Y7\I92	Acct Transfer	0,00	150.015,00	9.824.832,00
2025-09-18 /	FT252616P5 1P	20250918SSPIIDJA01000254656167 Bank Seabank ALDILAH EFFENDY S H	0,00	25.000,00	9.849.832,00
2025-09-18 /	FT25261Z3Y 8S\BNK	20250918P8TQQB308	3.000.000,00	0,00	6.849.832,00
2025-09-18 /	FT25261ZDV 5C	20250918BSMDIDJA01009984258528 Bank BRI MUH SYAHRUN 20250918KM8VVN2DU	2.500,00	0,00	6.847.332,00
2025-09-18 /	FT25261ZDV 5C	20250918BSMDIDJA01009984258528 Bank BRI MUH SYAHRUN 20250918KM8VVN2DU	536.000,00	0,00	6.311.332,00
2025-09-18 /	FT25261ZF9 1F	20250918BSMDIDJA01009984258531 Bank BRI ABDUL KADIR 20250918AH0KVC3Z1	2.500,00	0,00	6.308.832,00
2025-09-18 /	FT25261ZF9 1F	20250918BSMDIDJA01009984258531 Bank BRI ABDUL KADIR 20250918AH0KVC3Z1	500.000,00	0,00	5.808.832,00
2025-09-18 /	FT25261T7M ZS	20250918BSMDIDJA01009984258529 BANK BNI NUR INDAH 202509186FHOZD44D	2.500,00	0,00	5.806.332,00
2025-09-18 /	FT25261T7M ZS	20250918BSMDIDJA01009984258529 BANK BNI NUR INDAH 202509186FHOZD44D	500.000,00	0,00	5.306.332,00
2025-09-18 /	FT25261Q89 0W\B20	Acct Transfer	0,00	20.000,00	5.326.332,00
2025-09-18 /	FT25261G0V P9	20250918BRINIDJA01009905042633 Bank BRI FI IPTECH LENTERA INS FIP942468941	0,00	150.000,00	5.476.332,00
2025-09-18 /	FT25261LSN T1\A65	Acct Transfer	0,00	150.000,00	5.626.332,00
2025-09-18 / 10:07:45	FT25261CD7 KT	20250918CENAIDJA01000244226453 Bank BCA EVI ALFIAH Sedkh 10 nasi kotak hamba Allah	0,00	150.015,00	5.776.347,00
2025-09-18 /	FT25261263 R0\M37	Acct Transfer	0,00	10.015,00	5.786.362,00

2025-09-18 /	FT25261LS9 1N\BNK	Trf PRIMA to BSI - Prima\639327\156722	0,00	150.015,00	5.936.377,00
2025-09-18 /	FT25261RZD ZG\BNK	Trf PRIMA to BSI - Prima\639446\159409	0,00	100.000,00	6.036.377,00
2025-09-18 /	FT252618ZH BO	20250918BMRIIDJA01000224760587 Bank Mandiri	0,00	15.000,00	6.051.377,00
2025-09-18 /	FT252615C4 DP	Acct Transfer	0,00	100.015,00	6.151.392,00
2025-09-18 /	FT252612W6 L5	20250918BRINIDJA01000207128553 Bank BRI MUH NAWAWI BUSTAMIN	0,00	150.015,00	6.301.407,00
2025-09-18 /	FT25261LYM B0	20250918DANAIDJ101009984594846 Dana SHERLY SALAM	0,00	15.015,00	6.316.422,00
13:29:18	FT25261084 51\BNK	DANA20250918DANAIDJ101009984594846S 202509181YEGUQLA8	5.000.000,00	0,00	1.316.422,00
2025-09-18 /	FT25261F7S VX	20250918BRINIDJA01000211548982 Bank BRI NURLINA	0,00	100.015,00	1.416.437,00
2025-09-18 /	FT25261BF3 ZP	20250918BRINIDJA01000212197309 Bank BRI HASAN BASRI	0,00	150.015,00	1.566.452,00
2025-09-18 /	FT25261M0K RT	20250918BRINIDJA01000212335174 Bank BRI SURTIYANTI ZAINUDDIN	0,00	150.015,00	1.716.467,00
2025-09-19 /	FT25262R57 YX\BNK	Acct Transfer	0,00	30.015,00	1.746.482,00
2025-09-19 /	FT25262C4P OS\92	sedekah air minum	0,00	200.000,00	1.946.482,00
2025-09-19 /	FT25262KJQ TG\066	Acct Transfer	0,00	175.000,00	2.121.482,00
2025-09-19 /	FT252625XH YJ\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.121.532,00
2025-09-19 /	FT2526264M 1W	20250919BNINIDJA01000240064100 BANK BNI ISTNAFNI NUR Bismillah	0,00	150.015,00	2.271.547,00
2025-09-19 /	FT252625SD XO	20250919SSPIIDJA01000257075765 Bank Seabank ALDI LAH FFFENDY S H	0,00	25.000,00	2.296.547,00
2025-09-19 /	FT25262N59 B2	20250919BBBAIDJA01009966117444 Bank Permata	0,00	50.015,00	2.346.562,00
05:10:28		DOMPET ANAK BANGSA GoPay Bank Transfer ID2526170825843			
2025-09-19 /	FT25262CQH TL\BNK	taawun nasi kotak u penuntut ilmu	0,00	300.000,00	2.646.562,00
2025-09-19 /	FT252628NQ SN	20250919BRINIDJA01000292708707 Bank BRI ROSEFINA ALIMUDDIN	0,00	150.000,00	2.796.562,00
2025-09-19 /	FT25262LY8L Y	20250919BRINIDJA01000214995640 Bank BRI BASO IRWAN	0,00	900.015,00	3.696.577,00
2025-09-19 /	FT252627WT D5	20250919BMRIIDJA01000220600878 Bank Mandiri	0,00	50.015,00	3.746.592,00
2025-09-19 /	FT25262FQG W1	20250919BRINIDJA01000292736203 Bank BRI WAHYUNI	0,00	1.000.000,00	4.746.592,00
2025-09-19 /	FT25262RS1 TK	20250919BNINIDJA01000240092711 BANK BNI ISTIVANI OKTARIANA	0,00	150.015,00	4.896.607,00
2025-09-19 /	FT2526290F 2X\M79	Acct Transfer	0,00	150.015,00	5.046.622,00
2025-09-19 /	FT2526210L 45\BNK	Trf PRIMA to BSI - Prima\761255\504156	0,00	150.015,00	5.196.637,00
2025-09-19 /	FT252621DN JO\BNK	Trf PRIMA to BSI - Prima\761285\504967	0,00	100.000,00	5.296.637,00
2025-09-19 /	FT25262M51 DV	20250919BNINIDJA01000236491270 BANK BNI DARWIS	0,00	150.015,00	5.446.652,00
2025-09-19 /	FT252625YB R9\B20	Acct Transfer	0,00	15.000,00	5.461.652,00
2025-09-19 /	FT25262BJS ZL	20250919SYCAIDJ101009931244637 Bank BCA Svariah DENISA ASGARI komsumsi dauroh	0,00	150.000,00	5.611.652,00
2025-09-19 /	FT25262YDF 9N\BNK	konsumsi penuntut ilmu	0,00	300.015,00	5.911.667,00
2025-09-19 /	FT2526212V 9K\BNK	Acct Transfer	0,00	150.015,00	6.061.682,00
2025-09-19 /	FT25262W0F BD\BNK	2025091909I6M442Q	700.000,00	0,00	5.361.682,00

2025-09-19 /	FT25262W11 87\BNK	20250919JMWKHKJHA	2.000.000,00	0,00	3.361.682,00
2025-09-19 /	FT25262WHS I1	20250919BSMDIDJA01009987381008 Bank BCA MAYA SARI 20250919YSP7RUNS	2.200.000,00	0,00	1.161.682,00
2025-09-19 /	FT25262WHS I1	20250919BSMDIDJA01009987381008 Bank BCA MAYA SARI 20250919YSP7RUNS	2.500,00	0,00	1.159.182,00
2025-09-19 /	FT25262WH O66	20250919BSMDIDJA01009987381014 Bank BCA EDY CHARLI 20250919OFT110YOF	2.500,00	0,00	1.156.682,00
2025-09-19 /	FT25262WH O66	20250919BSMDIDJA01009987381014 Bank BCA EDY CHARLI 20250919OFT110YOF	800.000,00	0,00	356.682,00
2025-09-19 /	FT252627YH 28\I92	asia hemmade dan husain rauf	0,00	300.015,00	656.697,00
2025-09-19 /	FT252629Z6 K1	20250919BRINIDJA01000292834695 Bank BRI MUH FAJAR	0,00	150.015,00	806.712,00
2025-09-19 /	FT25262M86 X1\E70	Acct Transfer	0,00	100.015,00	906.727,00
2025-09-19 /	FT252624TS OD\BNK	Trf Bersama to BSI - Bersama\012400786734\683263	0,00	100.015,00	1.006.742,00
2025-09-19 /	FT2526260K 6X\BNK	2 paket nasi kotak	0,00	300.015,00	1.306.757,00
2025-09-19 /	FT25262DF6 9W\BNK	20250919ED3IA4MI5	500.000,00	0,00	806.757,00
2025-09-19 /	FT25262H2L P9	20250919BMRIIDJA01000229738578 Bank Mandiri	0,00	17.000,00	823.757,00
2025-09-19 /	FT25262RVQ 75	20250919CENAIIDJA01000249369690 Bank BCA A ASTRI UMMIRAH Donasi nasi kotak	0,00	300.015,00	1.123.772,00
2025-09-19 /	FT2526230R V7	20250919BRINIDJA01000216218870 Bank BRI ANDI SUI ASTRI	0,00	100.015,00	1.223.787,00
2025-09-19 /	FT25262MH9 Z7	20250919BRINIDJA01000216340116 Bank BRI FVI ASDANTAR ABDULLA	0,00	300.015,00	1.523.802,00
2025-09-19 /	FT25262XVM ZC\A80	Acct Transfer	0,00	30.015,00	1.553.817,00
2025-09-19 /	FT25262FJYF 3\A15	Acct Transfer	0,00	50.015,00	1.603.832,00
2025-09-19 /	FT25262MRX 6G\BNK	Acct Transfer	0,00	350.015,00	1.953.847,00
2025-09-19 /	FT252625FF NM	20250919APIDIDJ101009910017136 ShopeePAY rostia taba	0,00	50.015,00	2.003.862,00
2025-09-19 /	FT252620H5 CQ	20250919SSPIIDJA01000257485204 Bank Seabank	0,00	50.000,00	2.053.862,00
2025-09-19 /	FT2526200D CB	20250919BRINIDJA01000217153421 Bank BRI A RAHMAWATI	0,00	60.000,00	2.113.862,00
2025-09-19 /	FT252621QB ZW	20250919BBLUIDJA01000255328448 Bank Digital BCA Nusqur Abadi Nasi Kotak Tholabul Ilmi	0,00	450.015,00	2.563.877,00
2025-09-19 /	FT25262VNY VX\BNK	Acct Transfer	0,00	5.000,00	2.568.877,00
2025-09-19 /	FT25262Y4Z KG	20250919SYATIDJ101000200006921 Bank Jago UUS RADINAL RIDWAN	0,00	150.015,00	2.718.892,00
2025-09-19 /	FT252625S7 8C\H14	Acct Transfer	0,00	100.015,00	2.818.907,00
2025-09-19 /	FT25262ZDP 10\C87	Acct Transfer	0,00	30.000,00	2.848.907,00
2025-09-19 /	FT25262YF ZH	20250919BRINIDJA01000293232694 Bank BRI HIKMAHWATY	0,00	100.000,00	2.948.907,00
2025-09-19 /	FT25262B32 P7\O66	Nasi Kotak Penuntut Ilmu	0,00	150.015,00	3.098.922,00
2025-09-19 /	FT25262QCG 4J	20250919BRINIDJA01000293323759 Bank BRI ALDA RISMA	0,00	15.015,00	3.113.937,00
2025-09-19 /	FT25262RLR FY\B20	Tebus nasi kotak	0,00	50.015,00	3.163.952,00
2025-09-19 /	FT2526235Q ER\B20	Acct Transfer	0,00	50.000,00	3.213.952,00
2025-09-19 /	FT25262X7L RC	20250919BMRIIDJA01000225039327 Bank Mandiri M	0,00	1.000.000,00	4.213.952,00
2025-09-19 /	FT252625MZ KW	20250919BRINIDJA01000218649201 Bank BRI SAI MAWATI	0,00	150.015,00	4.363.967,00

2025-09-19 /	FT25262NC070	20250919BRINIDJA01000218785574 Bank BRI HTKMAHWATY	0,00	100.015,00	4.463.982,00
2025-09-19 / 11:43:28	FT25262R0Y6C	20250919BBBAIDJA01009966192711 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2526217006454	0,00	100.000,00	4.563.982,00
2025-09-19 /	FT252621XT3Y	20250919BMRIIDJA01000225068560 Bank Mandiri RAHMAT HIDAYAT Lainnya	0,00	60.015,00	4.623.997,00
2025-09-19 /	FT25262ZR29Z\BNK	Trf PRIMA to BSI - Prima\624430\487210	0,00	100.000,00	4.723.997,00
2025-09-19 /	FT252620XPWH\O66	Acct Transfer	0,00	500.015,00	5.224.012,00
2025-09-19 /	FT25262J326K	20250919BNINIDJA01000240629132 BANK BNI RAFTKA	0,00	250.015,00	5.474.027,00
2025-09-19 /	FT25262XW0G0\M32	nasi kotak untuk penuntut ilmu	0,00	300.015,00	5.774.042,00
2025-09-19 /	FT25262KH63K\BNK	Acct Transfer	0,00	100.000,00	5.874.042,00
2025-09-19 /	FT25262PX8GO\BNK	Acct Transfer	0,00	750.015,00	6.624.057,00
2025-09-19 /	FT25262DF9JT\192	Acct Transfer	0,00	50.000,00	6.674.057,00
2025-09-19 / 12:45:21	FT25262DDW41	20250919DANAIDJ101009963788206 Dana ADAM MALIK RUSLI DANA20250919DANAID1101009963788206A	0,00	10.000,00	6.684.057,00
2025-09-19 /	FT2526235HVW	20250919BRINIDJA01000293616398 Bank BRI SABARIAH	0,00	100.015,00	6.784.072,00
2025-09-19 /	FT25262G6M5V	20250919BMRIIDJA01000225125270 Bank Mandiri FATIMAH HERAWATI Lainnya	0,00	150.015,00	6.934.087,00
2025-09-19 /	FT25262KTY1O\BNK	Acct Transfer	0,00	15.000,00	6.949.087,00
2025-09-19 /	FT2526225V27\M37	Acct Transfer	0,00	100.000,00	7.049.087,00
2025-09-19 /	FT252623ZG18	20250919CENAIDJA01000251372597 Bank BCA ILHAM ABD LATIF Infaq beras santri september	0,00	300.000,00	7.349.087,00
2025-09-19 /	FT25262VZ42D	20250919CENAIDJA01000251422403 Bank BCA RAHADIAN ADHYAKSAWAN Taawun nasi kotak	0,00	500.015,00	7.849.102,00
2025-09-19 /	FT25262N2S2E	20250919BMRIIDJA01000221028499 Bank Mandiri	0,00	15.000.015,00	22.849.117,00
2025-09-19 /	FT25262R7PFR\BNK	Acct Transfer	0,00	50.015,00	22.899.132,00
2025-09-19 /	FT25262WMK11\A15	nasi kotak thalabul ilm 6 paket	0,00	900.015,00	23.799.147,00
2025-09-19 /	FT25262733Y7	20250919APIDIDJ101009910078617 Shopeepay FITRIANTI	0,00	30.000,00	23.829.147,00
2025-09-19 /	FT25262LKC HC	20250919BMRIIDJA01000225300704 Bank Mandiri ANDI MUH FARID PAREN Lainnya	0,00	300.015,00	24.129.162,00
2025-09-19 / 15:55:28	FT2526266FHY	20250919BSMDIDJA01009989066536 Bank BCA JASA TUKANG INDONESIA PT 20250919171MMI WZK	2.500,00	0,00	24.126.662,00
2025-09-19 / 15:55:28	FT2526266FHY	20250919BSMDIDJA01009989066536 Bank BCA JASA TUKANG INDONESIA PT 20250919171MMI WZK	2.750.000,00	0,00	21.376.662,00
2025-09-19 /	FT252627NSY0\BNK	20250919WB2KP48QS	500.000,00	0,00	20.876.662,00
2025-09-19 /	FT252620SBR3	20250919BSMDIDJA01009989066541 BANK BNI SUYADI 20250919R16THE0D9	2.500,00	0,00	20.874.162,00
2025-09-19 /	FT252620SBR3	20250919BSMDIDJA01009989066541 BANK BNI SUYADI 20250919R16THE0D9	10.500.000,00	0,00	10.374.162,00
2025-09-19 /	FT252627S219	20250919BSMDIDJA01009989066544 Bank BCA ANITA 20250919PVVM2WZD	2.500,00	0,00	10.371.662,00
2025-09-19 /	FT252627S219	20250919BSMDIDJA01009989066544 Bank BCA ANITA 20250919PVVM2WZD	1.000.000,00	0,00	9.371.662,00
2025-09-19 /	FT252628FC30	20250919BMRIIDJA01000225326233 Bank Mandiri	0,00	100.015,00	9.471.677,00
2025-09-19 / 16:23:33	FT2526240N31	20250919DANAIDJ101009932345572 Dana RUCHMAYANTI DANA20250919DANAID1101009932345572R	0,00	50.000,00	9.521.677,00

2025-09-19 / 16:29:02	FT25262JCY R	20250919PDWSIDJA01000257735542 Bank Sulsebar BAKHRUN SILIPU konsumsi penuntut ilmu masjid	0,00	150.015,00	9.671.692,00
2025-09-19 /	FT25262CJZ H7	20250919SSPIIDJA01000258512689 Bank Seabank NURHIKMAH	0,00	35.015,00	9.706.707,00
2025-09-19 /	FT25262JDV 7K	20250919BMRIIDJA01000225369355 Bank Mandiri	0,00	150.015,00	9.856.722,00
2025-09-19 /	FT252622RN C1\159	Acct Transfer	0,00	100.015,00	9.956.737,00
2025-09-19 /	FT252622QX 4C\159	Acct Transfer	0,00	50.000,00	10.006.737,00
2025-09-19 /	FT252625FM 81\192	Acct Transfer	0,00	100.015,00	10.106.752,00
2025-09-19 /	FT252623M0 K7	20250919BMRIIDJA01000225388303 Bank Mandiri	0,00	150.015,00	10.256.767,00
2025-09-19 /	FT252626RP TK\C87	Acct Transfer	0,00	200.015,00	10.456.782,00
2025-09-19 /	FT252626FH B1	20250919PDKTIDJ101000210542793 BPD Kaltimtara ANDI AMRAN S AG BIFAST 10542793	0,00	150.015,00	10.606.797,00
2025-09-19 /	FT25262G0L H7\F84	Acct Transfer	0,00	150.015,00	10.756.812,00
2025-09-19 /	FT25262V7F CF\B20	Acct Transfer	0,00	100.000,00	10.856.812,00
2025-09-19 /	FT25262GRQ GG\BNK	infaq untuk nasi kotak penuntut ilmu	0,00	500.015,00	11.356.827,00
2025-09-19 /	FT25262TFB GY	20250919BRINIDJA01000222993211 Bank BRI ACHMAD BADRUI	0,00	10.000,00	11.366.827,00
2025-09-19 /	FT25262PJZ NS\M37	Acct Transfer	0,00	150.015,00	11.516.842,00
2025-09-19 /	FT25262JNB B4	20250919BMRIIDJA01000225436216 Bank Mandiri	0,00	60.015,00	11.576.857,00
2025-09-19 /	FT25262XBX HX	20250919BRINIDJA01000294428958 Bank BRI MI RAZ ARTANSYAH	0,00	30.015,00	11.606.872,00
2025-09-19 /	FT25262Z6D OH	20250919BRINIDJA01000223883848 Bank BRI MUHAMMAD TAUFIK	0,00	200.015,00	11.806.887,00
2025-09-19 /	FT25262GR2 OX	20250919BMRIIDJA01000221325401 Bank Mandiri NURUL RESKI ISNAENI Lainnya	0,00	45.015,00	11.851.902,00
2025-09-19 /	FT25262XFQ 8F	20250919BNINIDJA01000241370198 BANK BNI MUHAMMAD SALEH konsumsi untuk penuntut ilmu	0,00	150.015,00	12.001.917,00
2025-09-19 /	FT25262R63 B0	20250919BRINIDJA01009924574867 Bank BRI FLIPTECH LENTERA INS FLIP943611897	0,00	30.015,00	12.031.932,00
2025-09-19 /	FT25262YVT WP\BNK	Nasi kotak	0,00	105.015,00	12.136.947,00
2025-09-19 /	FT25262PDK LN\BNK	sedekah	0,00	150.015,00	12.286.962,00
2025-09-19 /	FT25262DN8 1K\BNK	Trf PRIMA to BSI - Prima\822388\087053	0,00	100.015,00	12.386.977,00
2025-09-19 / 20:33:41	FT25262K39 CB	20250919BRINIDJA01009925509191 Bank BRI FLIPTECH LENTERA INS Komsumsi kajian FLIP943671941	0,00	150.015,00	12.536.992,00
2025-09-19 /	FT25262KZ8 LV\192	Acct Transfer	0,00	300.015,00	12.837.007,00
2025-09-19 /	FT25263X8JL VM77	Acct Transfer	0,00	75.015,00	12.912.022,00
2025-09-19 /	FT252635TQ NJ\192	Acct Transfer	0,00	100.000,00	13.012.022,00
2025-09-19 /	FT252630HH BF\BNK	Acct Transfer	0,00	15.000,00	13.027.022,00
2025-09-19 /	FT252635GQ 21	20250919BMRIIDJA01000225665579 Bank Mandiri SURACHMANUDDIN Lainnya	0,00	150.000,00	13.177.022,00
2025-09-19 /	FT252638MC 1D\B20	Acct Transfer	0,00	30.015,00	13.207.037,00
2025-09-19 /	FT25263MRS 35\M72	Acct Transfer	0,00	15.015,00	13.222.052,00
2025-09-19 /	FT25263Q3P 2P\BNK	Acct Transfer	0,00	150.015,00	13.372.067,00

2025-09-19 /	FT252631N3 5C	20250919BRINIDJA01009926532000 Bank BRI ELIPTTECH I ENTFERA INS FL P943733270	0,00	150.015,00	13.522.082,00
2025-09-19 /	FT25263J9V XNVI 92	Acct Transfer	0,00	30.015,00	13.552.097,00
2025-09-20 /	FT25263D59 62\O66	konsjmsi penuntut ilmu	0,00	100.015,00	13.652.112,00
2025-09-20 /	FT25263N7L H7\A15	Acct Transfer	0,00	1.000.015,00	14.652.127,00
2025-09-20 /	FT25263TN2 H1\B20	Acct Transfer	0,00	200.015,00	14.852.142,00
2025-09-20 /	FT25263CHS K5	20250920BMRIIDJA01000225779116 Bank Mandiri	0,00	150.015,00	15.002.157,00
2025-09-20 /	FT25263JQK K4\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	15.002.207,00
2025-09-20 /	FT25263KVD 94\M79	Acct Transfer	0,00	150.015,00	15.152.222,00
2025-09-20 /	FT25263MJ0 9R	20250920BRINIDJA01000295350818 Bank BRI CANRAKATRA	0,00	150.000,00	15.302.222,00
2025-09-20 /	FT25263B2M Y1	20250920SSPIIDJA01000259870876 Bank Seabank ALDILIAH EFFENDY S H	0,00	25.000,00	15.327.222,00
2025-09-20 /	FT25263YGQ BF	20250920BRINIDJA01000228071727 Bank BRI MAHYUDDIN ASANG	0,00	100.000,00	15.427.222,00
2025-09-20 /	FT25263HZX 28\G74	Nasi Kotak	0,00	75.015,00	15.502.237,00
2025-09-20 /	FT25263MC9 4\M72	Acct Transfer	0,00	35.015,00	15.537.252,00
2025-09-20 /	FT25263ZKF 82	20250920BRINIDJA01000228677860 Bank BRI HASILINAH	0,00	100.000,00	15.637.252,00
2025-09-20 /	FT25263F7K N1\BNK	Acct Transfer	0,00	150.015,00	15.787.267,00
2025-09-20 /	FT25263DXT G9\I 92	Acct Transfer	0,00	50.015,00	15.837.282,00
2025-09-20 /	FT25263QPH VR	20250920BNINIDJA01000240315090 BANK BNI CHAIRIL A Abu Abdillah	0,00	1.000.015,00	16.837.297,00
2025-09-20 /	FT252632VY 51	20250920CENAIIDJA01000255737916 Bank BCA NUR ILHAM SYARIFUDDIN	0,00	150.015,00	16.987.312,00
2025-09-20 /	FT252637FN G2	Acct Transfer	0,00	50.000,00	17.037.312,00
2025-09-20 /	FT25263RSC WW	20250920BRINIDJA01000230042489 Bank BRI NURALFIAH RAHMAH	0,00	30.000,00	17.067.312,00
2025-09-20 /	FT2526390Q 71\A08	Acct Transfer	0,00	150.015,00	17.217.327,00
2025-09-20 /	FT25263PL8T H\D18	Acct Transfer	0,00	7.250.015,00	24.467.342,00
2025-09-20 /	FT25263G6X JQ	20250920CENAIIDJA01000256342445 Bank BCA LUKY RATHNA LITAMI Konsumsi dauroh JF	0,00	150.000,00	24.617.342,00
10:55:53 /	FT25263KGM D5	20250920DANAIDJ101009946372534 Dana Hj ASRIANI AZIS DANA20250920DANAID1101009946372534H	0,00	150.015,00	24.767.357,00
10:56:23 /	FT252630M8 B3\F84	Kajian Ilmiah Ahlussunnah Mksr	0,00	150.000,00	24.917.357,00
2025-09-20 /	FT2526368Q JV	20250920BRINIDJA01000230852014 Bank BRI ASMAWATI MUSTARI	0,00	500.015,00	25.417.372,00
2025-09-20 /	FT25263H0J VM\BNK	10PAKET KONSUMSI	0,00	150.015,00	25.567.387,00
2025-09-20 /	FT25263JL1H Z\BNK	Trf PRIMA to BSI - Prima\977836\546141	0,00	150.015,00	25.717.402,00
2025-09-20 /	FT25263PW2 4Y\BNK	Trf PRIMA to BSI - Prima\977948\548456	0,00	100.000,00	25.817.402,00
2025-09-20 /	FT25263W7J RH\B20	Acct Transfer	0,00	60.015,00	25.877.417,00
2025-09-20 /	FT25263FSM W6	20250920BBBAIDJA01009966545850 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2526310872002	0,00	150.015,00	26.027.432,00
12:31:15 /	FT25263XNR F4	20250920BRINIDJA01000231910804 Bank BRI WIRAWATI RANI BADJAH	0,00	100.015,00	26.127.447,00

2025-09-20 /	FT25263MLL M2\BNK	20250920TO2WHU43N	5.000.000,00	0,00	21.127.447,00
2025-09-20 /	FT25263B87 KX	20250920BSMDIDJA01009991596577 Bank BCA MUHAIR SF 20250920OYCVV264G	6.000.000,00	0,00	15.127.447,00
2025-09-20 /	FT25263B87 KX	20250920BSMDIDJA01009991596577 Bank BCA MUHAIR SF 20250920OYCVV264G	2.500,00	0,00	15.124.947,00
2025-09-20 /	FT252639K9 N2\M37	Acct Transfer	0,00	300.015,00	15.424.962,00
2025-09-20 /	FT25263P2M Y4	20250920APIDIDJ101009910083342 ShopeePAY Laitufa Nida	0,00	60.015,00	15.484.977,00
2025-09-20 /	FT25263YQC 4P	20250920BRINIDJA01009934217850 Bank BRI FLIPTECH LENTERA INS FLP944150338	0,00	150.015,00	15.634.992,00
2025-09-20 /	FT25263R4P G8\C87	175berasantri225ortuasuhqiraat	0,00	400.000,00	16.034.992,00
2025-09-20 /	FT25263X3R XR	20250920BMRIIDJA01000222271987 Bank Mandiri	0,00	45.015,00	16.080.007,00
2025-09-20 /	FT25263VPX 57\I92	Acct Transfer	0,00	30.015,00	16.110.022,00
2025-09-20 /	FT25263FGS O0\BNK	2025092031V7S6ASQ	540.000,00	0,00	15.570.022,00
2025-09-20 /	FT25263FKV 6Z	20250920BSMDIDJA01009992476709 Bank BCA EDY CHARLI 20250920WFAMESOT3	3.132.000,00	0,00	12.438.022,00
2025-09-20 /	FT25263FKV 6Z	20250920BSMDIDJA01009992476709 Bank BCA EDY CHARLI 20250920WFAMESOT3	2.500,00	0,00	12.435.522,00
2025-09-20 /	FT2526321Q S8\BNK	20250920WJG9NM0BK	0,00	500.000,00	12.935.522,00
2025-09-20 /	FT252635D8 TY\BNK	2025092058R9MB5MT	12.500.000,00	0,00	435.522,00
2025-09-20 /	FT252634G5 BN\O74	Acct Transfer	0,00	200.015,00	635.537,00
2025-09-20 /	FT25263C9N XP\BNK	Trf PRIMA to BSI - Prima\009957\879699	0,00	1.250.000,00	1.885.537,00
2025-09-20 /	FT25263JTX CG\BNK	Trf Bersama to BSI - Bersama\000000004578\046216	0,00	50.000,00	1.935.537,00
2025-09-20 /	FT25263KPD EG	20250920BRINIDJA01000237351028 Bank BRI HERMAN HARUN	0,00	150.015,00	2.085.552,00
2025-09-20 /	FT25263G8W KO	20250920CENAIIDJA01000259894191 Bank BCA ANDI OAAFRIADI	0,00	15.000,00	2.100.552,00
2025-09-20 /	FT25264WPR IJ	20250920BMRIIDJA01000226653471 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	10.000.021,00	12.100.573,00
2025-09-20 /	FT25264HP8 C1	20250920CENAIIDJA01000260133443 Bank BCA RAHADIAN ADHYAKSAWAN Taawun pemateri	0,00	1.000.021,00	13.100.594,00
2025-09-20 /	FT25264DGH O6\BNK	Acct Transfer	0,00	500.021,00	13.600.615,00
2025-09-20 /	FT25264J7FR I\BNK	Acct Transfer	0,00	150.015,00	13.750.630,00
2025-09-21 /	FT25264JCF D7\M37	sadaqoh beras	0,00	500.000,00	14.250.630,00
2025-09-21 /	FT252643P6 VR\BNK	Trf Jalin to BSI - Jalin\465205014\540775	0,00	1.000.021,00	15.250.651,00
2025-09-21 /	FT25264D92 CY	20250921BMRIIDJA01000222657872 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.021,00	16.250.672,00
2025-09-21 /	FT25264M0R J7\I92	berbagi nasi kotak	0,00	150.015,00	16.400.687,00
2025-09-21 /	FT25264LN5 FO\M79	Acct Transfer	0,00	300.015,00	16.700.702,00
2025-09-21 /	FT25264V0G BI	20250921CENAIIDJA01000260886374 Bank BCA RAKIT ALFASHA	0,00	600.000,00	17.300.702,00
2025-09-21 /	FT25264303 W0\C86	Acct Transfer	0,00	5.000,00	17.305.702,00
2025-09-21 /	FT2526456X 76	20250921SSPIIDJA01000262413349 Bank Seabank ALDI LAH FFFENDY S H	0,00	25.000,00	17.330.702,00
2025-09-21 /	FT25264S8H GJ\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	17.330.752,00
2025-09-21 /	FT252642W WRS\BNK	Trf PRIMA to BSI - Prima\090654\558482	0,00	150.015,00	17.480.767,00
2025-09-21 /	FT252647NY DN\BNK	Trf PRIMA to BSI - Prima\090682\558828	0,00	100.000,00	17.580.767,00

2025-09-21 /	FT25264B6N D7	20250921BMRIIDJA01000226712283 Bank Mandiri	0,00	10.000.021,00	27.580.788,00
2025-09-21 /	FT25264V53 19\BNK	Acct Transfer	0,00	150.000,00	27.730.788,00
2025-09-21 /	FT25264NB5 BK	20250921BRINIDJA01000239420372 Bank BRI RTYAN ADNAN WAHYUDI	0,00	30.015,00	27.760.803,00
2025-09-21 /	FT2526478S 8V\BNK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	300.015,00	28.060.818,00
2025-09-21 /	FT2526440B 6N\192	Acct Transfer	0,00	100.015,00	28.160.833,00
2025-09-21 /	FT25264LXJL S\M37	10 paket nasi kotak Taklim	0,00	150.015,00	28.310.848,00
2025-09-21 /	FT25264MW 3DW\BNK	Donasi konsumsi Tholib	0,00	300.015,00	28.610.863,00
2025-09-21 /	FT25264XY0 KI	Acct Transfer	0,00	150.015,00	28.760.878,00
2025-09-21 /	FT25264YDW 6T	20250921BRINIDJA01000239621978 Bank BRI KABBUI AHBAR	0,00	300.015,00	29.060.893,00
2025-09-21 /	FT25264XFH BH\BNK	BismillahirRohmanirRohiim	0,00	300.015,00	29.360.908,00
2025-09-21 /	FT252643LJH 6	20250921CENAIIDJA01000261113596 Bank BCA NURHFDAR	0,00	150.015,00	29.510.923,00
2025-09-21 /	FT25264S19 27\BNK	Trf Bersama to BSI - Bersama\000000003457\733699	0,00	150.015,00	29.660.938,00
2025-09-21 /	FT25264YB6 WV	20250921CENAIIDJA01000261161283 Bank BCA ANUGRAH YUNUS SH	0,00	70.015,00	29.730.953,00
2025-09-21 /	FT252642MP 07	20250921BMRIIDJA01000222710945 Bank Mandiri	0,00	150.000,00	29.880.953,00
2025-09-21 /	FT252642GD CJ	20250921BMRIIDJA01000222723167 Bank Mandiri MUHAMMAD YUSUF Lainnya	0,00	1.515.000,00	31.395.953,00
2025-09-21 /	FT25264WD MP\B20	taawun ummu abidah	0,00	100.015,00	31.495.968,00
2025-09-21 /	FT25264T92 2C	20250921APIDIDJ101009910006841 Shopeepay RUFATDAR JUDDIN S STA Pi	0,00	105.000,00	31.600.968,00
2025-09-21 /	FT25264NWZ 97	20250921BMRIIDJA01000222742718 Bank Mandiri	0,00	450.015,00	32.050.983,00
2025-09-21 /	FT252645KP PS	20250921BMRIIDJA01000222771630 Bank Mandiri MUHAMMAD DARWIS HAFI Lainnya	0,00	200.000,00	32.250.983,00
2025-09-21 /	FT252646C9 RO\BNK	Acct Transfer	0,00	5.000,00	32.255.983,00
2025-09-21 /	FT25264S0S O9\BNK	donasi makanan daurah	0,00	100.015,00	32.355.998,00
2025-09-21 /	FT252648ZX VN\BNK	makanan	0,00	300.015,00	32.656.013,00
2025-09-21 /	FT252642KG X2\110	Acct Transfer	0,00	90.000,00	32.746.013,00
2025-09-21 /	FT25264HX2 SX	20250921BRINIDJA01000242829885 Bank BRI MARWA	0,00	150.015,00	32.896.028,00
2025-09-21 /	FT2526496L RS	20250921BRINIDJA01000243312274 Bank BRI HJ FITRIANA NASIR	0,00	500.015,00	33.396.043,00
2025-09-21 /	FT25264G33 PJ	20250921BRINIDJA01000243880332 Bank BRI NURAL FIAH RAHMAH	0,00	20.000,00	33.416.043,00
2025-09-21 /	FT25264V52 94	20250921BRINIDJA01000245486696 Bank BRI EMIL SALIM	0,00	500.015,00	33.916.058,00
2025-09-21 /	FT25264LBD IH\BNK	konsumsi kajian	0,00	150.015,00	34.066.073,00
2025-09-21 /	FT25264S2H 84\A02	Acct Transfer	0,00	500.015,00	34.566.088,00
2025-09-21 /	FT25264WG XX7	20250921CENAIIDJA01000263686327 Bank BCA RADEN DENALD LOVIANA KAM	0,00	100.015,00	34.666.103,00
2025-09-21 /	FT25264D8L SC\BNK	Trf Bersama to BSI - Bersama\0000000530421\137285	0,00	200.015,00	34.866.118,00
2025-09-21 /	FT25264X7K IX	20250921BMRIIDJA01000227202332 Bank Mandiri NIRWANI NASRULLAH Lainnya	0,00	100.015,00	34.966.133,00
2025-09-21 /	FT25264LGR OF\BNK	Trf PRIMA to BSI - Prima\168360\228872	0,00	250.015,00	35.216.148,00
2025-09-21 /	FT25264SG8 XS\BNK	Acct Transfer	0,00	150.015,00	35.366.163,00

2025-09-21 /	FT25264GX3 K2\BNK	20250921NBU9EHY8Z	280.000,00	0,00	35.086.163,00
2025-09-21 / 17.55.55	FT25264H04 H2	20250921BSMDIDJA01009994995807 Bank Mandiri BERNAN TAUFIQ FERMAN 20250921P4TVA4686	2.500,00	0,00	35.083.663,00
2025-09-21 / 17.55.55	FT25264H04 H2	20250921BSMDIDJA01009994995807 Bank Mandiri BERNAN TAUFIQ FERMAN 20250921P4TVA4686	4.000.000,00	0,00	31.083.663,00
2025-09-21 /	FT25264K03 16	20250921BSMDIDJA01009994995810 Bank BCA ANDI YUSUF 20250921193K505VO	5.295.000,00	0,00	25.788.663,00
2025-09-21 /	FT25264K03 16	20250921BSMDIDJA01009994995810 Bank BCA ANDI YUSUF 20250921193K505VO	2.500,00	0,00	25.786.163,00
2025-09-21 /	FT25264HBP B5	20250921BSMDIDJA01009994995999 BANK BNI MUSTAMIN MUSARUDDIN 202509213IWMHHOO5	2.500,00	0,00	25.783.663,00
2025-09-21 /	FT25264HBP B5	20250921BSMDIDJA01009994995999 BANK BNI MUSTAMIN MUSARUDDIN 202509213IWMHHOO5	5.000.000,00	0,00	20.783.663,00
2025-09-21 /	FT25264H3K HN	20250921BSMDIDJA01009994995815 Bank BCA EDY CHARLI 202509210000W5DIO	2.500,00	0,00	20.781.163,00
2025-09-21 /	FT25264H3K HN	20250921BSMDIDJA01009994995815 Bank BCA EDY CHARLI 202509210000W5DIO	3.859.500,00	0,00	16.921.663,00
2025-09-21 /	FT25264HG0 30	20250921BSMDIDJA01009994995969 Bank Mandiri ARNI ARAFAH 202509210FKYZAVBB	4.000.000,00	0,00	12.921.663,00
2025-09-21 /	FT25264HG0 30	20250921BSMDIDJA01009994995969 Bank Mandiri ARNI ARAFAH 202509210FKYZAVBB	2.500,00	0,00	12.919.163,00
2025-09-21 /	FT25264K18 XB\BNK	202509213WZL4I925	1.500.000,00	0,00	11.419.163,00
2025-09-21 /	FT25264H00 MH\BNK	202509217DIND0FQV	1.500.000,00	0,00	9.919.163,00
2025-09-21 /	FT25264HKF G0	20250921BSMDIDJA01009994996105 Bank BCA ASKARY 202509214753I417V	2.500,00	0,00	9.916.663,00
2025-09-21 /	FT25264HKF G0	20250921BSMDIDJA01009994996105 Bank BCA ASKARY 202509214753I417V	4.000.000,00	0,00	5.916.663,00
2025-09-21 /	FT25264LGQ 1N	20250921CENAIIDJA01000264197488 Bank BCA RAHADIAN ADHYAKSAWAN Taawun nemateri	0,00	1.700.021,00	7.616.684,00
2025-09-21 /	FT25264K08 11	20250921BRINIDJA01000247002805 Bank BRI KASMUDDIN DARMO	0,00	2.000.021,00	9.616.705,00
2025-09-21 /	FT25264VD6 D3	20250921BMRIIDJA01000227304153 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	4.700.021,00	14.316.726,00
2025-09-21 /	FT25264092 6N	20250921CENAIIDJA01000264864850 Bank BCA A MUH SAKARIA	0,00	150.015,00	14.466.741,00
2025-09-21 /	FT25265TY1 9X	20250921BMRIIDJA01000227481926 Bank Mandiri	0,00	150.015,00	14.616.756,00
2025-09-22 /	FT25265NN3 WM	20250922SSPIIDJA01000264837157 Bank Seabank ALDII LAH FFFENDY S H	0,00	25.000,00	14.641.756,00
2025-09-22 /	FT25265F2X PH	20250922BMRIIDJA01000223459448 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	15.141.756,00
2025-09-22 /	FT25265HZP 3K\PO3	Acct Transfer	0,00	50.000,00	15.191.756,00
2025-09-22 /	FT25265N98 CO\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	15.191.806,00
2025-09-22 /	FT25265X79 MGA15	Acct Transfer	0,00	60.000,00	15.251.806,00
2025-09-22 /	FT25265YF5F N\BNK	20250922CISI2QZMC	6.000.000,00	0,00	9.251.806,00
2025-09-22 /	FT25265YJK6 8	20250922BSMDIDJA01009996251698 Bank BCA DADANG 20250922I DSUUSOFK	2.500,00	0,00	9.249.306,00
2025-09-22 /	FT25265YJK6 8	20250922BSMDIDJA01009996251698 Bank BCA DADANG 20250922I DSUUSOFK	990.000,00	0,00	8.259.306,00
2025-09-22 /	FT252653PV WR	20250922BSMDIDJA01009996251689 Bank BTPN ACHMAD RUSLI 20250922TTA3CO030	2.500,00	0,00	8.256.806,00
2025-09-22 /	FT252653PV WR	20250922BSMDIDJA01009996251689 Bank BTPN ACHMAD RUSLI 20250922TTA3CO030	2.000.000,00	0,00	6.256.806,00
2025-09-22 /	FT25265YN0 57	20250922BSMDIDJA01009996251673 Bank BRI MUH SYAHRUN 20250922O4HTA18HF	2.500,00	0,00	6.254.306,00
2025-09-22 /	FT25265YN0 57	20250922BSMDIDJA01009996251673 Bank BRI MUH SYAHRUN 20250922O4HTA18HF	1.013.000,00	0,00	5.241.306,00
2025-09-22 /	FT252659SF 13	20250922BSMDIDJA01009998407475 Bank BCA EDY CHARLI 20250922RCDY35RC1	1.000.000,00	0,00	4.241.306,00

2025-09-22 /	FT252659SF 13	20250922BSMDIDJA01009998407475 Bank BCA EDY CHARLI 20250922RCDY35RCJ	2.500,00	0,00	4.238.806,00
2025-09-22 /	FT252650ZB I6\BNK	202509228ATIKQ3GC	500.000,00	0,00	3.738.806,00
2025-09-22 /	FT252650ZV RB\BNK	20250922KLZJCO316	500.000,00	0,00	3.238.806,00
2025-09-23 /	FT25266Y9S 15	20250923SSPIIDJA01000267509896 Bank Seabank ALDILIAH FFFENDY S H	0,00	25.000,00	3.263.806,00
2025-09-23 /	FT2526643G F1\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.263.856,00
2025-09-23 /	FT25266LY5 K0\BNK	Acct Transfer	0,00	5.000,00	3.268.856,00
2025-09-23 /	FT25266GKY R0	20250923BSMDIDJA01009900015457 Bank Mandiri AWALUDDIN 202509237CYK1M3OI	2.500,00	0,00	3.266.356,00
2025-09-23 /	FT25266PPR 8J	20250923BSMDIDJA01009900015464 Bank BCA ANDI YUSUF 20250923M2W1IOK1E	2.500,00	0,00	3.263.856,00
2025-09-23 /	FT25266PPR 8J	20250923BSMDIDJA01009900015464 Bank BCA ANDI YUSUF 20250923M2W1IOK1E	769.000,00	0,00	2.494.856,00
2025-09-23 /	FT25266GKY R0	20250923BSMDIDJA01009900015457 Bank Mandiri AWALUDDIN 202509237CYK1M3OI	500.000,00	0,00	1.994.856,00
2025-09-24 /	FT25267C3S IK	20250924SSPIIDJA01000270125549 Bank Seabank ALDILIAH FFFENDY S H	0,00	25.000,00	2.019.856,00
2025-09-24 /	FT25267M0R S5\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.019.906,00
2025-09-24 /	FT252677QM ZK	20250924BSMDIDJA01009902609872 BANK BNI NUR INDAH 2025092472FFWMU2U	500.000,00	0,00	1.519.906,00
2025-09-24 /	FT252677QM ZK	20250924BSMDIDJA01009902609872 BANK BNI NUR INDAH 2025092472FFWMU2U	2.500,00	0,00	1.517.406,00
2025-09-24 /	FT25267D7M 8C\BNK	QR 240925 8985 MASJID JANNATUL FIRD	0,00	10,00	1.517.416,00
2025-09-24 /	FT25267299 H4\A98	infaq buka puasa sunnah	0,00	50.000,00	1.567.416,00
2025-09-25 /	FT25268QG0 85	20250925BMRIIDJA01000225504761 Bank Mandiri	0,00	25.000,00	1.592.416,00
2025-09-25 /	FT25268T77 25	20250925SSPIIDJA01000272738877 Bank Seabank ALDILIAH FFFENDY S H	0,00	25.000,00	1.617.416,00
2025-09-25 /	FT25268558 70	20250925BRINIDJA01000233519771 Bank BRI DJAILI DJAFAR	0,00	100.001,00	1.717.417,00
2025-09-25 /	FT25268XFB TF	20250925BRINIDJA01000287165690 Bank BRI PUTRI PERTIWI SB	0,00	50.000,00	1.767.417,00
2025-09-25 /	FT25268L8YJ R\PO3	Acct Transfer	0,00	50.000,00	1.817.417,00
2025-09-25 /	FT25268LFN 5G\B20	buka puasa	0,00	50.000,00	1.867.417,00
2025-09-25 /	FT25268L69 CW\18	Acct Transfer	0,00	250.001,00	2.117.418,00
2025-09-25 /	FT252680G1 53\159	Acct Transfer	0,00	50.000,00	2.167.418,00
2025-09-25 /	FT25268NLH 52\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.167.468,00
2025-09-25 /	FT25268QT7 HP	20250925SYATIDJ101000200003245 Bank Jago UUS	0,00	50.000,00	2.217.468,00
2025-09-25 /	FT25268TTN IN	20250925CENAIIDJA01000284477169 Bank BCA EGI SIHKANIA	0,00	50.000,00	2.267.468,00
2025-09-25 /	FT25268YHX 7N	20250925BSMDIDJA01009906173469 Bank BRI ABDUL KADIR 202509253CYM3DF5H	500.000,00	0,00	1.767.468,00
2025-09-25 /	FT25268YHX 7N	20250925BSMDIDJA01009906173469 Bank BRI ABDUL KADIR 202509253CYM3DF5H	2.500,00	0,00	1.764.968,00
2025-09-25 /	FT25268DX1 43\BNK	Trf Bersama to BSI - Bersama\000000025123\384925	0,00	25.000,00	1.789.968,00
2025-09-25 /	FT25268NOV GD\BNK	Acct Transfer	0,00	5.000,00	1.794.968,00
2025-09-25 /	FT2526896Y O7\O66	Acct Transfer	0,00	175.000,00	1.969.968,00
2025-09-25 /	FT25269ZYD C8\BNK	20250925TM6SUQM3Q	700.000,00	0,00	1.269.968,00

2025-09-25 /	FT25269ZJG H4\BNK	20250925SDKSE15YN	500.000,00	0,00	769.968,00
2025-09-26 /	FT25269MWJ PR\BNK	Acct Transfer	0,00	20.000,00	789.968,00
2025-09-26 /	FT25269ZD8 2D\O66	Acct Transfer	0,00	25.000,00	814.968,00
2025-09-26 /	FT252698N7 FX	20250926SSPIIDJA01000276024758 Bank Seabank ALDILIAH FFFENDY S H	0,00	25.000,00	839.968,00
2025-09-26 /	FT252690BD ED\L31	Acct Transfer	0,00	500.088,00	1.340.056,00
2025-09-26 /	FT25269KXL KO\PO3	Acct Transfer	0,00	50.000,00	1.390.056,00
2025-09-26 /	FT2526921K HR\A15	Acct Transfer	0,00	15.000,00	1.405.056,00
2025-09-26 /	FT25269QP4 S6\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.405.106,00
2025-09-26 /	FT25269GPF 4C	20250926BNINIDJA01000240096727 BANK BNI MUNANDAR	0,00	100.000,00	1.505.106,00
2025-09-26 /	FT25269HC6 TR\L92	org tua asuh Qirat bulan ke 4	0,00	1.000.000,00	2.505.106,00
2025-09-26 /	FT25269WKF OK	20250926BRINIDJA01000290029920 Bank BRI ACHMAD BADRUI	0,00	10.000,00	2.515.106,00
2025-09-26 /	FT25269J3W M8	20250926BMRIIDJA01000226941689 Bank Mandiri ANDI ADE RAHMATIA Lainnya	0,00	50.000,00	2.565.106,00
2025-09-26 /	FT25269WV DHY	20250926SYATIDJ101000200003811 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	2.575.106,00
2025-09-26 /	FT25269M13 WR\BNK	Acct Transfer	0,00	20.000,00	2.595.106,00
2025-09-26 /	FT25269G9 XY	20250926BMRIIDJA01000222992801 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	100.000,00	2.695.106,00
2025-09-26 /	FT25269FH0 OG	20250926BMRIIDJA01009990908753 Bank Mandiri	0,00	200.000,00	2.895.106,00
2025-09-26 /	FT25269P2J8 X	20250926BSMDIDJA01009910692181 Bank BCA MAYA SARI 202509260NHYN08CD	2.200.000,00	0,00	695.106,00
2025-09-26 /	FT25269P2J8 X	20250926BSMDIDJA01009910692181 Bank BCA MAYA SARI 202509260NHYN08CD	2.500,00	0,00	692.606,00
2025-09-26 /	FT25269LNG D6	20250926BDINIDJA01000145968296 Bank Danamon SUIPYANI Donatur Hafidz	0,00	200.000,00	892.606,00
2025-09-26 /	FT25269KDZ PX	20250926BNINIDJA01000241220637 BANK BNI MUTTA NUJR RAHMAH	0,00	100.000,00	992.606,00
2025-09-26 /	FT25269374 C6	20250926BRINIDJA01000291519176 Bank BRI ACHMAD BADRUI	0,00	10.000,00	1.002.606,00
2025-09-26 /	FT25269CX6 LB	20250926BNINIDJA01000241470315 BANK BNI ANDI ILMILLAH SADDAWERO buka puasa	0,00	2.500.000,00	3.502.606,00
2025-09-26 /	FT25269JPQ H4\VF70	Acct Transfer	0,00	175.000,00	3.677.606,00
2025-09-27 /	FT2527013G 3I	20250927SSPIIDJA01000279090988 Bank Seabank ALDILIAH FFFENDY S H	0,00	25.000,00	3.702.606,00
2025-09-27 /	FT25270XY0 S0\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.702.656,00
2025-09-27 /	FT25270TXH WM\BNK	Acct Transfer	0,00	5.000,00	3.707.656,00
2025-09-27 /	FT25270SPB 35\BNK	QR 260925 5685 MASJID JANNATUL FIRD	0,00	100,00	3.707.756,00
2025-09-27 /	FT252703WN YM\BNK	Trf Bersama to BSI - Bersama\0000000006180\530817	0,00	100.000,00	3.807.756,00
2025-09-27 /	FT2527057V IW	20250927BRINIDJA01000217684704 Bank BRI SALMAWATI	0,00	175.000,00	3.982.756,00
2025-09-28 /	FT252718PQ R0\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.982.806,00
2025-09-28 /	FT25271MGV 1M	20250928SSPIIDJA01000281890531 Bank Seabank ALDILIAH FFFENDY S H	0,00	25.000,00	4.007.806,00
2025-09-28 /	FT25271SF1 4V	20250928BNINIDJA01000240071462 BANK BNI MUHAMMAD TAUFIK	0,00	100.000,00	4.107.806,00
2025-09-28 /	FT252719R8 CP	20250928BMRIIDJA01000229252797 Bank Mandiri	0,00	25.000,00	4.132.806,00

2025-09-28 /	FT25271ZYZ KF\M79	Acct Transfer	0,00	5.000,00	4.137.806,00
2025-09-28 /	FT25271M8G 4V\I92	Listrik PDAM Masjid September25	0,00	500.000,00	4.637.806,00
2025-09-28 /	FT25271Q0W 7P\BNK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	250.088,00	4.887.894,00
2025-09-28 /	FT25271F0P R9	20250928CENAIDJA01000208921807 Bank BCA ADRI YADAM NASIR	0,00	500.000,00	5.387.894,00
2025-09-28 /	FT25272M6M 0M	20250928DANAIDJ101009928958783 Dana SUMARNI	0,00	50.000,00	5.437.894,00
23.59.11		DANA20250928DANAIDJ101009928958783S			
2025-09-29 /	FT25272720 D2\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	5.437.944,00
2025-09-29 /	FT25272FST GV	20250929BRINIDJA01000231335940 Bank BRI DESY NASTASYAH	0,00	50.001,00	5.487.945,00
2025-09-29 /	FT25272RMR 7I\BNK	Trf PRIMA to BSI - Prima\480608\141618	0,00	25.000,00	5.512.945,00
2025-09-29 /	FT25272PG9 5R\I92	Acct Transfer	0,00	20.000,00	5.532.945,00
2025-09-29 /	FT25272V2X DN	20250929BNINIDJA01000240080839 BANK BNI ANDI	0,00	50.000,00	5.582.945,00
05.26.27		ILMU ILLAH SADDAWERO untuk buka puasa			
2025-09-29 /	FT25272K75 1B\BNK	Acct Transfer	0,00	5.000,00	5.587.945,00
2025-09-29 /	FT25272NY6 RT	20250929BRINIDJA01009931636280 Bank BRI FLIPTECH LENTERA INS FLP950494866	0,00	25.000,00	5.612.945,00
2025-09-29 /	FT25272MGP 6W\BNK	Buka puasa senin	0,00	50.001,00	5.662.946,00
2025-09-29 /	FT25272JPD WY	20250929BBLUIDJA01000250413446 Bank Digital BCA Nusour Abadi Buka Puasa Sunnah	0,00	100.000,00	5.762.946,00
2025-09-29 /	FT25272YMG TK\PO3	Acct Transfer	0,00	50.000,00	5.812.946,00
2025-09-29 /	FT252722R0 C1	20250929BRINIDJA01009934443617 Bank BRI FLIPTECH LENTERA INS FLP950703208	0,00	25.000,00	5.837.946,00
2025-09-29 /	FT25272QB6 OX\BNK	20250929C3YNNKCV1	500.000,00	0,00	5.337.946,00
2025-09-29 /	FT25272QJQ X1	20250929BSMDIDJA01009920369924 Bank BRI MUH SYAHRUN 2025092961FTDITI B	571.000,00	0,00	4.766.946,00
2025-09-29 /	FT25272QJQ X1	20250929BSMDIDJA01009920369924 Bank BRI MUH SYAHRUN 2025092961FTDITI B	2.500,00	0,00	4.764.446,00
2025-09-29 /	FT25272KRF YH	20250929BSMDIDJA01009920369931 Bank BRI AHMAD MUZAKKIR 20250929I 2GI 36ME6	500.000,00	0,00	4.264.446,00
2025-09-29 /	FT25272KRF YH	20250929BSMDIDJA01009920369931 Bank BRI AHMAD MUZAKKIR 20250929I 2GI 36ME6	2.500,00	0,00	4.261.946,00
2025-09-29 /	FT252724VT NW\BNK	Trf PRIMA to BSI - Prima\592741\101319	0,00	150.000,00	4.411.946,00
2025-09-29 /	FT25272C8C TI\BNK	20250929APRWGHKUB	500.000,00	0,00	3.911.946,00
2025-09-29 /	FT25272CCP BI	20250929BSMDIDJA01009921598553 Bank BCA ANDI YUSUF 20250929646YPN5KK	2.500,00	0,00	3.909.446,00
2025-09-29 /	FT25272CCP BI	20250929BSMDIDJA01009921598553 Bank BCA ANDI YUSUF 20250929646YPN5KK	775.000,00	0,00	3.134.446,00
2025-09-29 /	FT25272FKH 1G	20250929BSMDIDJA01009921598549 Bank BCA EDY CHARLI 2025092911WKUO8F6	1.000.000,00	0,00	2.134.446,00
2025-09-29 /	FT25272FKH 1G	20250929BSMDIDJA01009921598549 Bank BCA EDY CHARLI 2025092911WKUO8F6	2.500,00	0,00	2.131.946,00
2025-09-29 /	FT25272CH5 C0\BNK	20250929BOYIFTQDQ	500.000,00	0,00	1.631.946,00
2025-09-30 /	FT25273V5P 87\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.631.996,00
2025-09-30 /	FT252731CC FS\M79	Acct Transfer	0,00	5.000,00	1.636.996,00
2025-09-30 /	FT25273HFD PN	20250930SSPIIDJA01000286604452 Bank Seabank ALDILIAH EFFENDY S H	0,00	25.000,00	1.661.996,00
2025-09-30 /	FT252735VR O2	20250930BMRIIDJA01000226546539 Bank Mandiri	0,00	25.000,00	1.686.996,00
2025-09-30 /	FT252737X1 27	20250930SYATIDJ101000200018831 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	1.786.996,00