

### Account Statement

Rekening : IDR 8888844188 - BSI Tabungan Easy Wadiah  
 Nama : MASJID JANNATUL FIRDAUS  
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA  
 Periode : 2025/12/01 - 2025/12/31  
 Saldo Awal : Rp4.008.104,04  
 Saldo Akhir : Rp10.123.322,04  
 Total Debet : Rp269.387.002,00  
 Total Kredit : Rp275.502.220,00

TANGGAL	REFF	KETERANGAN	DEBIT	KREDIT	SALDO AKHIR
2025-11-30 / 23:01:36	FT25335K3J1K\B20	Acct Transfer	0,00	100.000,00	4.108.104,04
2025-11-30 / 23:37:17	FT25335PSRBF	20251130BSMDIDJA01009976739410 Bank BRI Jkt ACHMAD RUSLI 20251130MV6CD1418	2.500,00	0,00	4.105.604,04
2025-11-30 / 23:37:17	FT25335PSRBF	20251130BSMDIDJA01009976739410 Bank BRI Jkt ACHMAD RUSLI 20251130MV6CD1418	3.000.000,00	0,00	1.105.604,04
2025-12-01 / 03:07:18	FT253357WDL0\A36	Acct Transfer	0,00	10.000,00	1.115.604,04
2025-12-01 / 03:25:38	FT253359LS0T\BNK	Acct Transfer	0,00	30.000,00	1.145.604,04
2025-12-01 / 04:11:30	FT25335PZG4S\L92	Acct Transfer	0,00	5.000,00	1.150.604,04
2025-12-01 / 04:13:17	FT25335JG41J\BNK	sedekah subuh	0,00	10.000,00	1.160.604,04
2025-12-01 / 04:23:53	FT253359FZCG\L92	Acct Transfer	0,00	5.000,00	1.165.604,04
2025-12-01 / 04:24:19	FT25335D80PN\L92	Acct Transfer	0,00	10.000,00	1.175.604,04
2025-12-01 / 04:27:19	FT253350R83R	20251201BMRIIDJA01000223550180 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	1.200.604,04
2025-12-01 / 04:35:07	FT25335NF6NB	20251201BRINIDJA01000282020079 Bank BRI Jkt M NURHIDAYAT SH	0,00	50.000,00	1.250.604,04
2025-12-01 / 05:15:45	FT253355F03J	20251201DANAIDJ101009922287677 Dana HARFIAH WIDYANTHI ASWARDZ	0,00	20.000,00	1.270.604,04
2025-12-01 / 05:19:19	FT25335XL7S6\L68	Acct Transfer	0,00	50.000,00	1.320.604,04
2025-12-01 / 05:53:29	FT253352KHHM	20251201BMRIIDJA01000227042901 Bank Mandiri NIURSAANTI	0,00	100.000,00	1.420.604,04
2025-12-01 / 06:10:18	FT25335LT80H\B20	Acct Transfer	0,00	5.000,00	1.425.604,04
2025-12-01 / 06:51:05	FT25335M2JH6	20251201BRINIDJA01000282317402 Bank BRI Jkt ANDI AKMAL TAUFIK	0,00	100.000,00	1.525.604,04
2025-12-01 / 07:23:11	FT25335XSLXF	20251201BRINIDJA01009910385945 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	25.000,00	1.550.604,04
2025-12-01 / 07:27:35	FT25335SXCVY	20251201BRINIDJA01000210443269 Bank BRI Jkt IHDINASYATUL NAIM	0,00	100.000,00	1.650.604,04
2025-12-01 / 07:44:46	FT25335DJV1Y\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	1.651.604,04
2025-12-01 / 07:55:52	FT25335QNTR9\BNK	Acct Transfer	0,00	5.000,00	1.656.604,04
2025-12-01 / 08:33:08	FT25335RCSVP	20251201BNINIDJA01000240491250 BANK BNI MUTAHHARAH NEMIN KAHARIUDDIN	0,00	100.000,00	1.756.604,04
2025-12-01 / 09:00:05	FT253355W1B1\M35	Acct Transfer	0,00	50.000,00	1.806.604,04
2025-12-01 / 09:13:11	FT25335XZMY	20251201BNINIDJA01000240603031 BANK BNI MUHAMMAD FITRATA LAH DAHLAN	0,00	100.000,00	1.906.604,04
2025-12-01 / 09:37:10	FT253352ZHKF	20251201BNIIDJA01000200069134 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	1.916.603,04
2025-12-01 / 09:41:04	FT253355HS4R\BNK	Acct Transfer	0,00	5.000,00	1.921.603,04
2025-12-01 / 10:18:39	FT25335NB0PW	20251201BNINIDJA01000240806697 BANK BNI ASNI	0,00	400.000,00	2.321.603,04
2025-12-01 / 11:04:11	FT2533564P79	20251201DANAIDJ101009940804258 Dana NURWIRA	0,00	200.000,00	2.521.603,04
2025-12-01 / 11:08:17	FT253351RQJR\BNK	sedekah pembangunan masjid	0,00	25.000,00	2.546.603,04
2025-12-01 / 11:39:15	FT25335N97LW\BNK	Acct Transfer	0,00	15.000,00	2.561.603,04
2025-12-01 / 11:41:20	FT25335PN5WC	20251201DANAIDJ101009966511457 Dana M PAHRI ULLA	0,00	50.000,00	2.611.603,04
2025-12-01 / 11:46:41	FT25335386JB	20251201BNINIDJA01000218942021 BANK BNI HAIRUL DP	0,00	50.000,00	2.661.603,04
2025-12-01 / 12:01:36	FT2533574ZD2\L92	pembangunan masjid	0,00	500.000,00	3.161.603,04
2025-12-01 / 12:39:06	FT253352SX85\BNK	QR 301125 8785 MASJID JANNATUL FIRD	0,00	100.000,00	3.261.603,04
2025-12-01 / 12:39:07	FT253352X0CB\BNK	QR 301125 1501 MASJID JANNATUL FIRD	0,00	20.000,00	3.281.603,04
2025-12-01 / 12:39:07	FT253352X2G7\BNK	QR 301125 8868 MASJID JANNATUL FIRD	0,00	5.000,00	3.286.603,04

2025-12-01 / 12:39:07	FT25335X5WZK\BNK	QR 301125 3729 MASJID JANNATUL FIRD	0,00	10.000,00	3.296.603,04
2025-12-01 / 12:40:50	FT25335G217B\BNK	20251201EWS4YD875	0,00	23.000.000,00	26.296.603,04
2025-12-01 / 12:48:57	FT253353L10T	20251201CENAJDJA01009924020124 Bank BCA WANDR PTE LTD	0,00	512.200,00	26.808.803,04
2025-12-01 / 12:50:46	FT253354RRW4\BNK	202512019JO580CCJ	0,00	1.000.000,00	27.808.803,04
2025-12-01 / 12:51:11	FT25335512PW	20251201BSMDIDJA01009978732665 Bank BCA HANNA WINATA OR YOSUA	26.900.000,00	0,00	908.803,04
2025-12-01 / 12:51:11	FT25335512PW	20251201BSMDIDJA01009978732665 Bank BCA HANNA WINATA OR YOSUA	2.500,00	0,00	906.303,04
2025-12-01 / 15:25:27	FT25335YK68Y\BNK	QR 011225 3559 MASJID JANNATUL FIRD	0,00	5.000,00	911.303,04
2025-12-01 / 15:25:27	FT25335YK9MK\BNK	QR 011225 yfvq MASJID JANNATUL FIRD	0,00	5.000,00	916.303,04
2025-12-01 / 15:25:28	FT25335D89LB\BNK	QR 011225 1269 MASJID JANNATUL FIRD	0,00	1.000,00	917.303,04
2025-12-01 / 15:56:15	FT25335DNJWX	20251201BMRIIDJA01000227916647 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	942.303,04
2025-12-01 / 16:20:21	FT25335JXRZT\BNK	Trf Bersama to BSI - Bersama\000013436510\616377	0,00	25.000,00	967.303,04
2025-12-01 / 19:20:13	FT253354PTMN	20251201BNINIDJA01000241834950 BANK BNI JAMBARI	0,00	60.000,00	1.027.303,04
2025-12-01 / 19:21:26	FT25335BKPRD\L92	Acct Transfer	0,00	100.000,00	1.127.303,04
2025-12-01 / 20:52:00	FT253357DVTVS\D89	Pembangunan Masjid FL100462360 2-1270- 46236020	0,00	250.000,00	1.377.303,04
2025-12-01 / 23:34:05	FT25336C4T12	20251201BNIADJA01000200306250 BANK CIMB Niaga ARIF MARDIYANTO	0,00	99.999,00	1.477.302,04
2025-12-02 / 00:39:17	FT2533674FRG\BNK	Acct Transfer	0,00	100.000,00	1.577.302,04
2025-12-02 / 01:30:01	8888844188.FEE122025	Biaya Administrasi	10.000,00	0,00	1.567.302,04
2025-12-02 / 03:35:22	FT25336HXJY8\BNK	Trf Jalin to BSI - Jalin\000000323330\506445	0,00	50.000,00	1.617.302,04
2025-12-02 / 03:54:08	FT25336251ZF\BNK	Acct Transfer	0,00	30.000,00	1.647.302,04
2025-12-02 / 04:03:59	FT2533644H06\L92	Acct Transfer	0,00	5.000,00	1.652.302,04
2025-12-02 / 04:04:28	FT2533678RJF\BNK	sedekah subuh	0,00	10.000,00	1.662.302,04
2025-12-02 / 04:07:19	FT25336TTB1W	20251202PDWSIDJA01000289742298 Bank Sulselbar RIUSI	0,00	150.000,00	1.812.302,04
2025-12-02 / 04:08:11	FT253360FMDY\D82	Acct Transfer	0,00	1.499,00	1.813.801,04
2025-12-02 / 04:08:32	FT253366GTVN	20251202DANAIDJ101009951521777 Dana HARFIAH WIDYANTHI ASWARDZ	0,00	10.000,00	1.823.801,04
2025-12-02 / 04:12:32	FT25336XPCS2	20251202BRINIDJA01009923487552 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	1.000.000,00	2.823.801,04
2025-12-02 / 04:12:33	FT2533692LL1	20251202BNIADJA01000200007978 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	2.833.800,04
2025-12-02 / 04:21:53	FT25336WG23D\B20	Acct Transfer	0,00	5.000,00	2.838.800,04
2025-12-02 / 04:35:29	FT25336QSWQY	20251202BMRIIDJA01000220262865 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	2.863.800,04
2025-12-02 / 04:59:40	FT25336SXFFV\PO3	Acct Transfer	0,00	50.000,00	2.913.800,04
2025-12-02 / 05:07:34	FT25336FTSFD\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	2.914.800,04
2025-12-02 / 05:13:19	FT25336NLKXM\BNK	Acct Transfer	0,00	5.000,00	2.919.800,04
2025-12-02 / 05:23:05	FT25336Q1FZ1\C01	infak sodaqoh	0,00	50.000,00	2.969.800,04
2025-12-02 / 05:40:01	FT253363WFZQ\B20	Acct Transfer	0,00	5.000,00	2.974.800,04
2025-12-02 / 06:17:13	FT253361R61V\BNK	sedekah pembangunan masjid	0,00	25.000,00	2.999.800,04
2025-12-02 / 06:31:24	FT253360SGRT\BNK	Acct Transfer	0,00	15.000,00	3.014.800,04
2025-12-02 / 06:36:16	FT253361J9Z4	20251202BNINIDJA01000240257447 BANK BNI SUZANTI LUKMAN	0,00	500.000,00	3.514.800,04
2025-12-02 / 06:40:29	FT25336D60TN\BNK	Acct Transfer	0,00	10.000,00	3.524.800,04
2025-12-02 / 07:01:48	FT25336V1CLF	20251202BNINIDJA01000240302778 BANK BNI ANDI BANGSAWAN	0,00	100.000,00	3.624.800,04
2025-12-02 / 11:05:25	FT25336G4RMJ	20251202BMRIIDJA01000220657831 Bank Mandiri ASMALIL HUSNA M	0,00	50.000,00	3.674.800,04
2025-12-02 / 11:46:00	FT25336YQBBT\BNK	QR 011225 8166 MASJID JANNATUL FIRD	0,00	15.000,00	3.689.800,04
2025-12-02 / 12:04:33	FT25336VB9JG	20251202BBBAIDJA01000292251079 Bank Permata MUHAMMAD RIZKY	0,00	50.000,00	3.739.800,04
2025-12-02 / 13:22:44	FT25336TJLCW	20251202BNINIDJA01000219733829 BANK BNI JUSNAINI	0,00	40.000,00	3.779.800,04
2025-12-02 / 13:37:11	FT253363XMH9\BNK	wakaf JF	0,00	50.000,00	3.829.800,04
2025-12-02 / 15:37:41	FT25336J0W2H	20251202YA54MVWIA\110004730526\803350	324.000,00	0,00	3.505.800,04
2025-12-02 / 15:37:41	FT25336J0W2H	20251202YA54MVWIA\110004730526\803350	6.500,00	0,00	3.499.300,04
2025-12-02 / 15:37:43	FT25336J4QX6	20251202BSMDIDJA01009983527400 Bank BCA MUH AGUNG	2.500,00	0,00	3.496.800,04
2025-12-02 / 15:37:43	FT25336J4QX6	20251202BSMDIDJA01009983527400 Bank BCA MUH AGUNG	1.040.000,00	0,00	2.456.800,04
2025-12-02 / 16:12:46	FT25336VYY9P\L92	Acct Transfer	0,00	5.000,00	2.461.800,04
2025-12-02 / 16:13:07	FT25336D75XW\L92	Acct Transfer	0,00	10.000,00	2.471.800,04

2025-12-02 / 16:18:48	FT25336HXXJ1	20251202BMRIDJA01000221083953 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	2.496.800,04
2025-12-02 / 16:43:57	FT2533617XQB\BNK	QR 021225 6768 MASJID JANNATUL FIRD	0,00	20.000,00	2.516.800,04
2025-12-02 / 16:43:57	FT253363700X\BNK	QR 021225 W4Vw MASJID JANNATUL FIRD	0,00	5.000,00	2.521.800,04
2025-12-02 / 16:43:58	FT2533618CGK\BNK	QR 021225 2415 MASJID JANNATUL FIRD	0,00	3.000,00	2.524.800,04
2025-12-02 / 16:43:58	FT25336DNCND\BNK	QR 021225 9011 MASJID JANNATUL FIRD	0,00	5.000,00	2.529.800,04
2025-12-02 / 16:43:58	FT25336DNFX7\BNK	QR 021225 9380 MASJID JANNATUL FIRD	0,00	5.000,00	2.534.800,04
2025-12-02 / 18:00:22	FT25336F0WX9	20251202CENAIIDJA01000234133876 Bank BCA NUGRAWATI	0,00	30.000,00	2.564.800,04
2025-12-02 / 18:31:27	FT25336933WW\BNK	QR 021225 0013 MASJID JANNATUL FIRD	0,00	2.000,00	2.566.800,04
2025-12-02 / 18:31:27	FT25336XZ67V\BNK	QR 021225 3816 MASJID JANNATUL FIRD	0,00	10.000,00	2.576.800,04
2025-12-02 / 20:27:34	FT253368CB0C	20251202CENAIIDJA01000235194196 Bank BCA NUR ANNISA BASRI	0,00	50.000,00	2.626.800,04
2025-12-03 / 03:40:08	FT2533746JF2	20251203BNINIDJA01000240091939 BANK BNI ALI ISRA	0,00	50.000,00	2.676.800,04
2025-12-03 / 03:48:54	FT25337SQ5WB\C86	Acct Transfer	0,00	5.000,00	2.681.800,04
2025-12-03 / 04:00:00	FT253370XG7Y\L92	Acct Transfer	0,00	5.000,00	2.686.800,04
2025-12-03 / 04:27:06	FT25337ZBDSH\P89	Acct Transfer	0,00	2.000,00	2.688.800,04
2025-12-03 / 04:40:40	FT25337TGX4T\A65	Acct Transfer	0,00	10.000,00	2.698.800,04
2025-12-03 / 04:43:15	FT25337Y0WWX	20251203BMRIDJA01000221661093 Bank Mandiri FITRIYANI	0,00	15.000,00	2.713.800,04
2025-12-03 / 04:45:09	FT25337LJ8H7\O66	Acct Transfer	0,00	2.000,00	2.715.800,04
2025-12-03 / 04:47:57	FT25337BSBJ\BNK	Yaa Allah berkahilah sedekah subuh ini Aamiin	0,00	30.000,00	2.745.800,04
2025-12-03 / 04:49:04	FT25337L1J9Z\BNK	sedekahsubuhisdar	0,00	10.000,00	2.755.800,04
2025-12-03 / 04:51:46	FT253374LRYQ\BNK	sedekahsubuhme	0,00	10.000,00	2.765.800,04
2025-12-03 / 04:53:21	FT25337GWFYC	20251203BMRIDJA01000225037691 Bank Mandiri ANDI ASQAR RAMADHANI	0,00	100.000,00	2.865.800,04
2025-12-03 / 04:53:52	FT253374XVCJ\BNK	sedekahsubuhadrahimpide	0,00	10.000,00	2.875.800,04
2025-12-03 / 04:56:12	FT253376FPM0\BNK	sedekahsubuhindo	0,00	10.000,00	2.885.800,04
2025-12-03 / 04:57:34	FT253377BCWV\BNK	sedekahsubuhadhifa	0,00	10.000,00	2.895.800,04
2025-12-03 / 05:00:49	FT253379FQ3M\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	2.896.800,04
2025-12-03 / 05:03:33	FT25337M4D58	20251203DANAIIDJ101009973376177 Dana HARFIAH WIDYANTHI ASWARDZ	0,00	10.000,00	2.906.800,04
2025-12-03 / 05:04:25	FT25337SS6R4\BNK	Acct Transfer	0,00	5.000,00	2.911.800,04
2025-12-03 / 05:36:49	FT253371TW3W\BNK	Acct Transfer	0,00	5.000,00	2.916.800,04
2025-12-03 / 05:59:15	FT25337JDN3J\B20	Acct Transfer	0,00	5.000,00	2.921.800,04
2025-12-03 / 06:07:04	FT25337XTFGL\BNK	sedekah pembangunan masjid	0,00	25.000,00	2.946.800,04
2025-12-03 / 06:20:34	FT25337RJB1M\BNK	Acct Transfer	0,00	15.000,00	2.961.800,04
2025-12-03 / 07:01:24	FT25337TS5QN	20251203CENAIIDJA01000236767932 Bank BCA NUGRAWATI	0,00	25.000,00	2.986.800,04
2025-12-03 / 11:43:34	FT25337R2V6X	20251203BSMIDJA01009986380761 Bank BCA ILHAM KAHAR 20251203BGOARKY0C	200.000,00	0,00	2.786.800,04
2025-12-03 / 11:43:34	FT25337R2V6X	20251203BSMIDJA01009986380761 Bank BCA ILHAM KAHAR 20251203BGOARKY0C	2.500,00	0,00	2.784.300,04
2025-12-03 / 11:58:26	FT25337KL2PT	20251203BNINIDJA01000220288911 BANK BNI JUSNAINI	0,00	10.000,00	2.794.300,04
2025-12-03 / 12:57:36	FT25337YZP5H	20251203BNINIDJA01000240998275 BANK BNI SAHABUDDIN HN	0,00	50.000,00	2.844.300,04
2025-12-03 / 12:59:33	FT25337CN9F6\BNK	QR 021225 4550 MASJID JANNATUL FIRD	0,00	1.000,00	2.845.300,04
2025-12-03 / 12:59:33	FT25337CNCGC\BNK	QR 021225 8722 MASJID JANNATUL FIRD	0,00	3.000,00	2.848.300,04
2025-12-03 / 14:06:59	FT25337R8PXD\BNK	Acct Transfer	0,00	10.000,00	2.858.300,04
2025-12-03 / 15:16:24	FT253376CPT1\B20	sewa mobil	0,00	200.000,00	3.058.300,04
2025-12-03 / 15:40:38	FT25337467PL\BNK	QR 031225 1586 MASJID JANNATUL FIRD	0,00	2.000,00	3.060.300,04
2025-12-03 / 15:40:38	FT25337466L7\BNK	QR 031225 0834 MASJID JANNATUL FIRD	0,00	10.000,00	3.070.300,04
2025-12-03 / 15:40:38	FT25337Q3WRV\BNK	QR 031225 3441 MASJID JANNATUL FIRD	0,00	1.000,00	3.071.300,04
2025-12-03 / 15:40:38	FT2533745XT4\BNK	QR 031225 9570 MASJID JANNATUL FIRD	0,00	5.000,00	3.076.300,04
2025-12-03 / 17:50:21	FT253377JQHS	20251203BMRIDJA01000225888778 Bank Mandiri AMALIA CHAERANI	0,00	500.000,00	3.576.300,04
2025-12-03 / 20:01:34	FT253375N30V\BNK	infaq bangun masjid	0,00	100.000,00	3.676.300,04
2025-12-03 / 20:01:41	FT253375QJJK	20251203BMRIDJA01000222687133 Bank Mandiri MUHAMMAD AFIF JAMAL	0,00	100.000,00	3.776.300,04
2025-12-03 / 20:33:39	FT25337VHCKZ	20251203SYATIDJ101000200046434 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	3.876.300,04
2025-12-04 / 03:29:35	FT25338XNQLQA36	Acct Transfer	0,00	10.000,00	3.886.300,04
2025-12-04 / 03:40:25	FT253386125W	20251204BMRIDJA01000226259621 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	3.911.300,04

2025-12-04 / 03:44:58	FT253384LKQ0\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	3.941.300,04
2025-12-04 / 03:57:58	FT25338W1RJ\BNK	sedekah subuh	0,00	10.000,00	3.951.300,04
2025-12-04 / 04:04:37	FT253388520T\L92	Acct Transfer	0,00	5.000,00	3.956.300,04
2025-12-04 / 04:14:50	FT25338DMXXP\B20	Acct Transfer	0,00	5.000,00	3.961.300,04
2025-12-04 / 04:34:00	FT25338F5FB4	20251204BMRIIDJA01000222896716 Bank Mandiri FITRİYANI	0,00	15.000,00	3.976.300,04
2025-12-04 / 04:40:33	FT25338SQ858\BNK	Trf PRIMA to BSI - Prima\305514\787641	0,00	1.000.000,00	4.976.300,04
2025-12-04 / 04:44:53	FT25338Z2X0V	20251204DANAIDJ101009913229877 Dana HARFIAH WIDYANTHI ASWARDZ	0,00	10.000,00	4.986.300,04
2025-12-04 / 05:06:04	FT253384D3HF\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	4.987.300,04
2025-12-04 / 05:10:33	FT253382HW88\BNK	Acct Transfer	0,00	5.000,00	4.992.300,04
2025-12-04 / 05:58:16	FT25338HR9QP	20251204BMRIIDJA01000222921007 Bank Mandiri INASRITATY PUTRI	0,00	10.000,00	5.002.300,04
2025-12-04 / 06:09:45	FT25338H7GSK\BNK	sedekah pembangunan masjid	0,00	25.000,00	5.027.300,04
2025-12-04 / 06:21:01	FT25338ZK34D\BNK	Acct Transfer	0,00	15.000,00	5.042.300,04
2025-12-04 / 06:45:03	FT25338H53VK\BNK	20251204WLBQ6WKP	700.000,00	0,00	4.342.300,04
2025-12-04 / 07:09:54	FT253383115X	20251204BNIADJA01000200017954 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	4.352.299,04
2025-12-04 / 07:11:54	FT25338J0T37\L92	Acct Transfer	0,00	5.000,00	4.357.299,04
2025-12-04 / 07:12:21	FT253381WH1C\L92	Acct Transfer	0,00	10.000,00	4.367.299,04
2025-12-04 / 09:44:14	FT25338FLMXB\BNK	QRIS 764816253565 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	4.377.299,04
2025-12-04 / 10:31:54	FT253387JYQ7\BNK	Acct Transfer	0,00	10.000,00	4.387.299,04
2025-12-04 / 10:43:36	FT25338WDDH8	20251204BRINIDJA01000294020357 Bank BRI Jkt SUMAYYA	0,00	50.000,00	4.437.299,04
2025-12-04 / 13:06:49	FT25338WRFN9\BNK	QR 031225 8250 MASJID JANNATUL FIRD	0,00	100.012,00	4.537.311,04
2025-12-04 / 13:37:52	FT25338DLJ0G	20251204PDWSIDJA01000291612290 Bank Sulselbar ARIYADI MANGGALA RIDWAN	0,00	50.000,00	4.587.311,04
2025-12-04 / 13:37:54	FT253384CYKX\F84	Acct Transfer	0,00	100.000,00	4.687.311,04
2025-12-04 / 13:50:14	FT25338DDBYQ	20251204CENAIIDJA01000246624561 Bank BCA RAHADIAN ADHYAKSAWAN	0,00	900.000,00	5.587.311,04
2025-12-04 / 13:53:33	FT25338PH6WY	20251204CENAIIDJA01000246647835 Bank BCA MAYA SARI	0,00	500.000,00	6.087.311,04
2025-12-04 / 13:54:02	FT25338SMFW3\BNK	infaq	0,00	250.000,00	6.337.311,04
2025-12-04 / 13:54:57	FT25338HGDZ9	20251204BTANIDJA01000200077582 Bank BTN ST HARTINA	0,00	3.000.000,00	9.337.311,04
2025-12-04 / 13:55:55	FT253385W9NJ\BNK	202512043QQ3RC74H	0,00	7.000.000,00	16.337.311,04
2025-12-04 / 13:56:03	FT253386QJXQ	20251204BRINIDJA01000294745545 Bank BRI Jkt JASMUDDIN	0,00	300.000,00	16.637.311,04
2025-12-04 / 13:59:21	FT25338X5454	20251204BTANIDJA01000200078184 Bank BTN ST HARTINA	0,00	1.000.000,00	17.637.311,04
2025-12-04 / 13:59:52	FT253380JHDV	20251204BMRIIDJA01000226804572 Bank Mandiri AGATHA ARIANO SR S	0,00	5.000.000,00	22.637.311,04
2025-12-04 / 14:00:17	FT25338371FT	20251204BNIINIDJA01000241060482 BANK BNI M JOEHARNO	0,00	800.000,00	23.437.311,04
2025-12-04 / 14:00:22	FT25338LZDBN\BNK	pembelian dan pemasangan filter	0,00	2.000.000,00	25.437.311,04
2025-12-04 / 14:00:37	FT253385DRJT\BNK	Acct Transfer	0,00	1.000.000,00	26.437.311,04
2025-12-04 / 14:02:54	FT25338N72N5	20251204BMRIIDJA01000223438725 Bank Mandiri VERAWATI OKTAVIA	0,00	500.000,00	26.937.311,04
2025-12-04 / 14:07:01	FT25338HZLMS	20251204CENAIIDJA01000246740697 Bank BCA JUANDI EFENDI	0,00	300.000,00	27.237.311,04
2025-12-04 / 14:09:14	FT25338ZD6PR	20251204MUABIDJA01000264064989 Bank Muamalat AWALIAH WULAN HIIRIYAH	0,00	300.000,00	27.537.311,04
2025-12-04 / 14:10:53	FT25338B2XX2\M81	Acct Transfer	0,00	100.000,00	27.637.311,04
2025-12-04 / 14:14:05	FT25338ZWPNT	20251204BMRIIDJA01000223451224 Bank Mandiri AKMAL M	0,00	200.000,00	27.837.311,04
2025-12-04 / 14:15:25	FT253388JZMM	20251204BMRIIDJA01000226822821 Bank Mandiri ARYANI MALIK	0,00	1.000.000,00	28.837.311,04
2025-12-04 / 14:19:53	FT253386KV2H	20251204APIDIDJ101009912080378 Shoneenay Hardiyanti	0,00	100.000,00	28.937.311,04
2025-12-04 / 14:21:53	FT25338MKTFF5\B20	Acct Transfer	0,00	300.000,00	29.237.311,04
2025-12-04 / 14:32:00	FT253388JD69\F84	FILTER AIR	0,00	100.000,00	29.337.311,04
2025-12-04 / 14:35:27	FT25338GPYT9	20251204BRINIDJA01000294885100 Bank BRI Jkt SALMAWATI	0,00	200.000,00	29.537.311,04
2025-12-04 / 14:35:55	FT25338KQRJL\L31	Acct Transfer	0,00	400.000,00	29.937.311,04
2025-12-04 / 15:09:38	FT25338MSL64	20251204CENAIIDJA01000247182261 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	400.000,00	30.337.311,04
2025-12-04 / 15:17:36	FT253389K8XC\O72	Filter air Sumur Bor	0,00	125.000,00	30.462.311,04
2025-12-04 / 15:26:15	FT253383RBB3\H14	Acct Transfer	0,00	100.000,00	30.562.311,04
2025-12-04 / 15:31:45	FT253388HCX0\BNK	QR 041225 2389 MASJID JANNATUL FIRD	0,00	5.000,00	30.567.311,04
2025-12-04 / 15:31:45	FT253388HBNM\BNK	QR 041225 3266 MASJID JANNATUL FIRD	0,00	15.000,00	30.582.311,04
2025-12-04 / 15:31:45	FT253388HBVQ\BNK	QR 041225 9431 MASJID JANNATUL FIRD	0,00	10.000,00	30.592.311,04

2025-12-04 / 15:31:46	FT25338JC7CV\BNK	QR 041225 2044 MASJID JANNATUL FIRD	0,00	5.000,00	30.597.311,04
2025-12-04 / 15:31:46	FT25338L9WJ\BNK	QR 041225 Bsth MASJID JANNATUL FIRD	0,00	5.000,00	30.602.311,04
2025-12-04 / 15:31:46	FT25338JC8VQ\BNK	QR 041225 0024 MASJID JANNATUL FIRD	0,00	5.000,00	30.607.311,04
2025-12-04 / 15:31:47	FT25338JCG05\BNK	QR 041225 9821 MASJID JANNATUL FIRD	0,00	5.000,00	30.612.311,04
2025-12-04 / 15:31:48	FT253388T9L\BNK	QR 041225 4732 MASJID JANNATUL FIRD	0,00	5.000,00	30.617.311,04
2025-12-04 / 15:31:48	FT25338YJPD6\BNK	QR 041225 YILL MASJID JANNATUL FIRD	0,00	1.300,00	30.618.611,04
2025-12-04 / 15:31:48	FT253388T9TB\BNK	QR 041225 4027 MASJID JANNATUL FIRD	0,00	1.000,00	30.619.611,04
2025-12-04 / 15:31:49	FT253388T4C5\BNK	QR 041225 9434 MASJID JANNATUL FIRD	0,00	1.000,00	30.620.611,04
2025-12-04 / 15:32:04	FT25338BJKMV\D18	filter air	0,00	5.900.000,00	36.520.611,04
2025-12-04 / 15:48:29	FT25338S6HHG\J62	Acct Transfer	0,00	200.000,00	36.720.611,04
2025-12-04 / 15:49:19	FT25338YM2F1	20251204BSMDIDJA01009990564199 Bank BCA DADANG 202512041JUA0VV08M	758.000,00	0,00	35.962.611,04
2025-12-04 / 15:49:19	FT25338YM2F1	20251204BSMDIDJA01009990564199 Bank BCA DADANG 202512041JUA0VV08M	2.500,00	0,00	35.960.111,04
2025-12-04 / 15:49:20	FT25338WRTCT	20251204BSMDIDJA01009990564198 Bank BCA MUH AGUNG 202512041ZYSDI2I7	3.505.000,00	0,00	32.455.111,04
2025-12-04 / 15:49:20	FT25338WRTCT	20251204BSMDIDJA01009990564198 Bank BCA MUH AGUNG 202512041ZYSDI2I7	2.500,00	0,00	32.452.611,04
2025-12-04 / 15:49:21	FT25338YM44T	20251204BSMDIDJA01009990564202 Bank BRI Jkt ANDI NURUL SAFHIRA R 20251204FERMI6U7TF	2.500,00	0,00	32.450.111,04
2025-12-04 / 15:49:21	FT25338YM44T	20251204BSMDIDJA01009990564202 Bank BRI Jkt ANDI NURUL SAFHIRA R 20251204FERMI6U7TF	5.850.000,00	0,00	26.600.111,04
2025-12-04 / 16:01:15	FT25338G43NH\BNK	Trf PRIMA to BSI - Prima\581451\770347	0,00	500.000,00	27.100.111,04
2025-12-04 / 16:05:25	FT25338B6Z85\C87	Acct Transfer	0,00	100.000,00	27.200.111,04
2025-12-04 / 16:38:21	FT2533875HJ9	20251204BMRIIDJA01000226994743 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	50.000,00	27.250.111,04
2025-12-04 / 16:40:25	FT25338NLHCF\A15	Acct Transfer	0,00	250.000,00	27.500.111,04
2025-12-04 / 16:53:31	FT25338DPZZ7	20251204BMRIIDJA01000223640535 Bank Mandiri ANWAR SYAER	0,00	1.000.000,00	28.500.111,04
2025-12-04 / 16:56:57	FT2533840VGV	20251204APIDIDJ101009912895030 Shopeebay RAHMATIA NASYA GUSMAN	0,00	100.000,00	28.600.111,04
2025-12-04 / 17:48:49	FT25338ZWDZT	20251204BRINIDJA01000208886266 Bank BRI Jkt RABASIAH	0,00	350.000,00	28.950.111,04
2025-12-04 / 17:57:30	FT25338TDP9B	20251204PDWSIDJA01000291784547 Bank Sulselbar FATMAWATI	0,00	100.000,00	29.050.111,04
2025-12-04 / 18:23:28	FT253389PDP4	20251204APIDIDJ101009913417514 Shopeepay NIUREADILAH	0,00	50.000,00	29.100.111,04
2025-12-04 / 18:24:49	FT25338JVV9H	20251204BRINIDJA01009909333406 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	50.000,00	29.150.111,04
2025-12-04 / 18:28:42	FT25338C3PWH	20251204BRINIDJA01000209377911 Bank BRI Jkt ENI KUSMAWATI	0,00	100.000,00	29.250.111,04
2025-12-04 / 18:35:47	FT25338CXBXV\B20	Infraq pembangunan Masjid	0,00	275.000,00	29.525.111,04
2025-12-04 / 18:56:18	FT253384DYZL	20251204BTANIDJA01000200121170 Bank BTN HASRAT	0,00	300.000,00	29.825.111,04
2025-12-04 / 19:03:07	FT25338KPRKM\BNK	QR 041225 4145 MASJID JANNATUL FIRD	0,00	20.205,00	29.845.316,04
2025-12-04 / 19:03:09	FT25338YPLY2\BNK	QR 041225 5171 MASJID JANNATUL FIRD	0,00	10.000,00	29.855.316,04
2025-12-04 / 20:36:11	FT253382BJ83	20251204BRINIDJA01000296152352 Bank BRI Jkt FAHRUL MULYADI	0,00	25.000,00	29.880.316,04
2025-12-04 / 21:57:21	FT253382PC3H\BNK	mesin penyaringan sumur bor masjid jf	0,00	300.000,00	30.180.316,04
2025-12-04 / 22:08:17	FT25338CPWJG\BNK	ta awun bak air	0,00	150.000,00	30.330.316,04
2025-12-04 / 22:54:03	FT25339Z1F58\BNK	20251204EKZED4SJN	2.000.000,00	0,00	28.330.316,04
2025-12-04 / 22:54:04	FT25339Z531H	20251204BSMDIDJA01009991741858 Bank BCA MAYA SARI 20251204APMBOZKTW	2.500,00	0,00	28.327.816,04
2025-12-04 / 22:54:04	FT25339Z531H	20251204BSMDIDJA01009991741858 Bank BCA MAYA SARI 20251204APMBOZKTW	2.200.000,00	0,00	26.127.816,04
2025-12-04 / 22:54:05	FT25339SQ6GZ	20251204BSMDIDJA01009991741857 Bank BCA EDY CHARLI 2025120401BMRK1PD	1.000.000,00	0,00	25.127.816,04
2025-12-04 / 22:54:05	FT25339SQ6GZ	20251204BSMDIDJA01009991741857 Bank BCA EDY CHARLI 2025120401BMRK1PD	2.500,00	0,00	25.125.316,04
2025-12-04 / 22:54:06	FT25339Z4SHY	20251204BSMDIDJA01009991741859 Bank BTPN ACHMAD RUSLI 20251204IO54UOER7	2.500,00	0,00	25.122.816,04
2025-12-04 / 22:54:06	FT25339Z4SHY	20251204BSMDIDJA01009991741859 Bank BTPN ACHMAD RUSLI 20251204IO54UOER7	2.500.000,00	0,00	22.622.816,04
2025-12-04 / 22:54:09	FT25339ZPTLC	20251204BSMDIDJA01009991741967 Bank Mandiri WIWIT WAHYU ARIYANTO 20251204GCR003670	2.500,00	0,00	22.620.316,04
2025-12-04 / 22:54:09	FT25339ZPTLC	20251204BSMDIDJA01009991741967 Bank Mandiri WIWIT WAHYU ARIYANTO 20251204GCR003670	7.500.000,00	0,00	15.120.316,04
2025-12-04 / 22:54:10	FT25339ZPVM0	20251204BSMDIDJA01009991741966 Bank Mandiri FUAD LUTHAN 20251204RFBP4KLY	2.500,00	0,00	15.117.816,04
2025-12-04 / 22:54:10	FT25339ZPVM0	20251204BSMDIDJA01009991741966 Bank Mandiri FUAD LUTHAN 20251204RFBP4KLY	6.000.000,00	0,00	9.117.816,04
2025-12-05 / 03:07:16	FT25339XNVMW\BNK	Acct Transfer	0,00	30.000,00	9.147.816,04
2025-12-05 / 03:29:31	FT25339X3GC7	20251205BMRIIDJA01000224007236 Bank Mandiri FITRIYANI	0,00	20.000,00	9.167.816,04
2025-12-05 / 03:40:44	FT2533983C91	20251205BMRIIDJA01000227501228 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	9.192.816,04
2025-12-05 / 03:57:12	FT25339Z3CYK	20251205BMRIIDJA01000224009948 Bank Mandiri SUKMAWATI	0,00	500.000,00	9.692.816,04

2025-12-05 / 04:04:17	FT253393PZ86\B20	Acct Transfer	0,00	100.000,00	9.792.816,04
2025-12-05 / 04:06:01	FT25339K7W5T	20251205BRINIDJA01000212663546 Bank BRI Jkt TAUFAN ARFAH	0,00	100.000,00	9.892.816,04
2025-12-05 / 04:13:08	FT253399GB66\BNK	sedekahsubuhisdar	0,00	10.000,00	9.902.816,04
2025-12-05 / 04:15:20	FT25339HWZY4\BNK	sedekahsubuhme	0,00	10.000,00	9.912.816,04
2025-12-05 / 04:16:42	FT25339SS0M8\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	9.922.816,04
2025-12-05 / 04:18:01	FT2533926LMF\BNK	sedekahsubuhindo	0,00	10.000,00	9.932.816,04
2025-12-05 / 04:18:09	FT25339DQ8Y4	20251205BMRIIDJA01000227505625 Bank Mandiri AKBAR ANUGRAH	0,00	250.000,00	10.182.816,04
2025-12-05 / 04:19:36	FT25339DLZH7\BNK	sedekahsubuhabdrahmanpide	0,00	10.000,00	10.192.816,04
2025-12-05 / 04:24:19	FT25339D7R3G\P89	Acct Transfer	0,00	2.000,00	10.194.816,04
2025-12-05 / 04:25:10	FT25339K8NCW	20251205BBBAIDJA01009966647818 Bank Permata DOMPET ANAK BANGSA	0,00	10.000,00	10.204.816,04
2025-12-05 / 04:26:08	FT25339RYC4G\A65	Acct Transfer	0,00	50.000,00	10.254.816,04
2025-12-05 / 04:29:01	FT25339CSG1Q	20251205BBBAIDJA01009966648167 Bank Permata DOMPET ANAK BANGSA	0,00	25.000,00	10.279.816,04
2025-12-05 / 04:30:06	FT25339LTBM1	20251205BRINIDJA01000212704091 Bank BRI Jkt SUKMA ADNI S	0,00	50.000,00	10.329.816,04
2025-12-05 / 04:33:32	FT25339Q7W9	20251205BNINIDJA01000240083317 BANK BNI MUAIDIN	0,00	100.000,00	10.429.816,04
2025-12-05 / 04:33:32	FT25339B49R3	20251205BNIAIDJA01000200006638 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	10.439.815,04
2025-12-05 / 04:34:39	FT25339KCS9Q	20251205BRINIDJA01000296642737 Bank BRI Jkt HAFIDAH SPI	0,00	50.000,00	10.489.815,04
2025-12-05 / 04:37:02	FT253391W1XL\D83	Finishing Void Lt2	0,00	250.000,00	10.739.815,04
2025-12-05 / 04:37:26	FT253394GZ61	20251205CENAIIDJA01000250427858 Bank BCA YAZDI ANUGRAH	0,00	30.000,00	10.769.815,04
2025-12-05 / 04:37:36	FT253395G6R8	20251205BNINIDJA01000240084665 BANK BNI NURLIA SILA	0,00	100.000,00	10.869.815,04
2025-12-05 / 04:39:11	FT25339HV06X\L92	pembuatan bak penampungan air	0,00	100.000,00	10.969.815,04
2025-12-05 / 04:39:37	FT25339LN1GK\L92	Acct Transfer	0,00	250.000,00	11.219.815,04
2025-12-05 / 04:41:02	FT25339WLDXX	Acct Transfer	0,00	50.000,00	11.269.815,04
2025-12-05 / 04:46:54	FT253393ZGN6	20251205BRINIDJA01000212733900 Bank BRI Jkt KAHARUDDIN	0,00	250.000,00	11.519.815,04
2025-12-05 / 04:47:01	FT253390GWG5	20251205BRINIDJA01000296652248 Bank BRI Jkt IBNU HAJAD	0,00	50.000,00	11.569.815,04
2025-12-05 / 04:48:14	FT2533918D31\L92	2 paket finishing lt 2	0,00	500.000,00	12.069.815,04
2025-12-05 / 04:48:55	FT253391Q2B4\P03	Acct Transfer	0,00	50.000,00	12.119.815,04
2025-12-05 / 04:55:27	FT25339M61QF	20251205BMRIIDJA01000227512365 Bank Mandiri AZMI MIR AH ZAKIAH	0,00	250.000,00	12.369.815,04
2025-12-05 / 04:58:35	FT253397ZMZD\BNK	fitaawun finishing bak air	0,00	250.000,00	12.619.815,04
2025-12-05 / 05:00:24	FT25339YKHYJ	20251205BRINIDJA01000296665336 Bank BRI Jkt NURUL HIKMAH	0,00	20.000,00	12.639.815,04
2025-12-05 / 05:00:40	FT253390DWZL	20251205BNINIDJA0100021229858 BANK BNI M IKHWAN MAULANA HAERIIDDIN	0,00	150.000,00	12.789.815,04
2025-12-05 / 05:01:25	FT2533958LGT	20251205BRINIDJA01000296666286 Bank BRI Jkt ARAFIQ	0,00	100.000,00	12.889.815,04
2025-12-05 / 05:03:07	FT25339BXN34	20251205BRINIDJA01000212776748 Bank BRI Jkt HERAWATY AMAN	0,00	200.000,00	13.089.815,04
2025-12-05 / 05:16:29	FT25339B5FGP\C01	Taawun finishing void masjid lt2	0,00	250.000,00	13.339.815,04
2025-12-05 / 05:16:59	FT25339FF5X7\BNK	filter sumur bor	0,00	250.000,00	13.589.815,04
2025-12-05 / 05:20:10	FT25339337VZ	20251205BRINIDJA01000212834467 Bank BRI Jkt SYAHRANI	0,00	1.000.000,00	14.589.815,04
2025-12-05 / 05:20:39	FT2533967JFV\M37	Acct Transfer	0,00	250.000,00	14.839.815,04
2025-12-05 / 05:22:10	FT25339J37L3	20251205BRINIDJA01009912841397 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	500.000,00	15.339.815,04
2025-12-05 / 05:24:40	FT253391BLQJ	20251205BNINIDJA01000240108389 BANK BNI ANDI RAODHA AR BASO	0,00	100.000,00	15.439.815,04
2025-12-05 / 05:25:52	FT2533990X0S	20251205BMRIIDJA01000227521954 Bank Mandiri NURUL HATIEAH	0,00	100.000,00	15.539.815,04
2025-12-05 / 05:27:03	FT25339JT889	20251205BNINIDJA01000240110250 BANK BNI DANDUNG	0,00	1.500.000,00	17.039.815,04
2025-12-05 / 05:37:28	FT25339QDH5J\L92	husain asia	0,00	250.000,00	17.289.815,04
2025-12-05 / 05:37:41	FT25339RX1G0\D82	Acct Transfer	0,00	1.499,00	17.291.314,04
2025-12-05 / 05:39:45	FT253396BR4L	20251205CENAIIDJA01000250536380 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	250.000,00	17.541.314,04
2025-12-05 / 05:40:53	FT253394GR5M\BNK	Acct Transfer	0,00	50.000,00	17.591.314,04
2025-12-05 / 05:44:09	FT253396LHZ1	20251205DANAIIDJ101009939797377 Dana HARFIAH WIDYANTHI ASWARDZ	0,00	15.000,00	17.606.314,04
2025-12-05 / 05:45:21	FT25339CLV5W	20251205BMRIIDJA01000227530331 Bank Mandiri FAKHRI PRADANA	0,00	50.000,00	17.656.314,04
2025-12-05 / 05:45:42	FT25339FZWNY	20251205BRINIDJA01000296707302 Bank BRI Jkt SABARIAH	0,00	300.000,00	17.956.314,04
2025-12-05 / 05:45:51	FT253397P2H3\L31	pembangunan masjid	0,00	250.000,00	18.206.314,04
2025-12-05 / 05:49:34	FT2533983CKV	20251205BMRIIDJA01000227532489 Bank Mandiri INASRITATY PUTRI	0,00	10.000,00	18.216.314,04
2025-12-05 / 05:52:17	FT25339TRRM9\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	18.217.314,04

2025-12-05 / 05:58:16	FT253392MJW7\L53	Acct Transfer	0,00	5.000,00	18.222.314,04
2025-12-05 / 05:59:16	FT25339JDKK9\BNK	Acct Transfer	0,00	5.000,00	18.227.314,04
2025-12-05 / 06:05:06	FT25339HXJFR\BNK	Acct Transfer	0,00	100.000,00	18.327.314,04
2025-12-05 / 06:07:43	FT253392157R\BNK	Acct Transfer	0,00	10.000,00	18.337.314,04
2025-12-05 / 06:24:31	FT253391TH8T	20251205CENAIIDJA01000250660217 Bank BCA NUR AFIAHNITA S	0,00	200.000,00	18.537.314,04
2025-12-05 / 06:29:52	FT25339PY6PN	20251205BMRIIDJA01000224063681 Bank Mandiri BASO TAUFIQ	0,00	500.000,00	19.037.314,04
2025-12-05 / 06:31:07	FT2533963CHH	20251205DANAIDJ101009959308234 Dana Hj ASRIANI AZIS	0,00	250.000,00	19.287.314,04
2025-12-05 / 06:38:13	FT25339G5YXJ\BNK	Acct Transfer	0,00	5.000,00	19.292.314,04
2025-12-05 / 06:43:39	FT25339LCCD7	20251205CENAIIDJA01000250722765 Bank BCA ANDI MUH TENRI BASO	0,00	250.000,00	19.542.314,04
2025-12-05 / 06:56:59	FT25339D3QLT	20251205BMRIIDJA01000224081443 Bank Mandiri MUHAMMAD TAUFIK	0,00	250.000,00	19.792.314,04
2025-12-05 / 07:01:33	FT25339BSDMY\BNK	Trf Bersama to BSI - Bersama\000000670698\221563	0,00	500.000,00	20.292.314,04
2025-12-05 / 07:11:46	FT25339H4V2B	20251205SYATIDJ101000200005326 Bank Jago UUS MUHAMMAD NIURKHAIS	0,00	10.000,00	20.302.314,04
2025-12-05 / 07:21:30	FT25339JCV2T\H14	Acct Transfer	0,00	250.000,00	20.552.314,04
2025-12-05 / 07:25:45	FT25339DWWV4\BNK	sedekah pembangunan masjid	0,00	25.000,00	20.577.314,04
2025-12-05 / 07:35:38	FT25339K0MKJ	20251205PDWSIDJA01000291978382 Bank Sulselbar GUSNI ASANG	0,00	250.000,00	20.827.314,04
2025-12-05 / 07:37:28	FT25339W09DN	20251205DANAIDJ101009927959154 Dana NURLAELA BURHANUDDIN	0,00	250.000,00	21.077.314,04
2025-12-05 / 07:42:30	FT25339XTBLL\BNK	Acct Transfer	0,00	15.000,00	21.092.314,04
2025-12-05 / 07:52:57	FT253393QC73	20251205BRINIDJA01009913847969 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	100.000,00	21.192.314,04
2025-12-05 / 07:58:27	FT253398G652	20251205APIDIDJ101009930199566 Shopeebay RIO DWIYANTO	0,00	100.000,00	21.292.314,04
2025-12-05 / 08:59:54	FT253399RTLK	20251205BSYAIIDJA01009902779080 BANK BCA SYARIAH HJ SANDRA IRAWATI SH	0,00	500.000,00	21.792.314,04
2025-12-05 / 09:13:45	FT253391K6W1\BNK	Acct Transfer	0,00	30.000,00	21.822.314,04
2025-12-05 / 09:44:15	FT253396YPZ4	20251205CENAIIDJA01000251775585 Bank BCA SRI WAHYUNI DRG	0,00	500.000,00	22.322.314,04
2025-12-05 / 09:47:17	FT253392JDL3\BNK	bismillah	0,00	100.000,00	22.422.314,04
2025-12-05 / 10:08:18	FT25339R6DJVM39	penampungan air	0,00	100.000,00	22.522.314,04
2025-12-05 / 10:13:37	FT25339VNQHP\B20	Acct Transfer	0,00	500.000,00	23.022.314,04
2025-12-05 / 10:34:24	FT25339YMYGP	20251205SUNIIDJA01000269253923 Bank BTPN NURUL MUTMAINNAH ALEXANDER	0,00	100.000,00	23.122.314,04
2025-12-05 / 10:49:20	FT253392NQH7\BNK	pemasangan gilte air bor	0,00	250.000,00	23.372.314,04
2025-12-05 / 10:54:04	FT25339292WY	20251205SSPIIDJA01000289680545 Bank Seabank JESSLYN ELVINA ARAS	0,00	10.000,00	23.382.314,04
2025-12-05 / 10:56:47	FT25339N1LNQ	20251205BSYAIIDJA01009905029187 BANK BCA SYARIAH MUHAMMAD FIRMANSYAH PRADANA	0,00	100.000,00	23.482.314,04
2025-12-05 / 12:00:00	FT25339W5BCW	20251205DANAIDJ101009950440497 Dana ESA RETNO PALUPI	0,00	50.000,00	23.532.314,04
2025-12-05 / 12:25:22	FT253396KPP9\B20	Taawun bak penampungan air	0,00	50.000,00	23.582.314,04
2025-12-05 / 12:44:28	FT253396NGD1	20251205PDWSIDJA01000292173874 Bank Sulselbar MUSLICH NADIR	0,00	100.000,00	23.682.314,04
2025-12-05 / 12:46:52	FT25339Q7PL7\BNK	QR 041225 7587 MASJID JANNATUL FIRD	0,00	25.000,00	23.707.314,04
2025-12-05 / 12:48:17	FT25339LXCJC\L92	Acct Transfer	0,00	250.000,00	23.957.314,04
2025-12-05 / 12:50:34	FT25339H974S	20251205CENAIIDJA01000253203795 Bank BCA SRI WIYANTI THAYYIB	0,00	1.500.000,00	25.457.314,04
2025-12-05 / 12:59:39	FT25339BJPD4	20251205SSPIIDJA01000289988169 Bank Seabank INDRA ADHI MAULI UDDIN	0,00	50.000,00	25.507.314,04
2025-12-05 / 13:20:31	FT25339R73DS\BNK	Acct Transfer	0,00	250.000,00	25.757.314,04
2025-12-05 / 13:35:58	FT2533907PWD	20251205SIHBIIDJ101000248956127 Bank Mandiri Taspen SUHARTI	0,00	500.000,00	26.257.314,04
2025-12-05 / 13:50:42	FT25339DPCCN\A21	Acct Transfer	0,00	50.000,00	26.307.314,04
2025-12-05 / 13:51:49	FT25339B3MSB\BNK	Sumur	0,00	500.000,00	26.807.314,04
2025-12-05 / 13:54:19	FT25339VGPPY\B20	taawun air bersih	0,00	50.000,00	26.857.314,04
2025-12-05 / 14:07:59	FT25339RXQWV	20251205CENAIIDJA01000253823814 Bank BCA ACHMAD BADRUL	0,00	10.000,00	26.867.314,04
2025-12-05 / 14:15:37	FT253399VK9G	20251205BMRIIDJA01000228129930 Bank Mandiri HUSNA HANDAYANI	0,00	250.000,00	27.117.314,04
2025-12-05 / 14:40:17	FT25339H3V7Y	20251205BSMIDIDJA01009993873882 BANK BNI INDRA DEPO BANGUNAN DUA PT	2.500,00	0,00	27.114.814,04
2025-12-05 / 14:40:17	FT25339H3V7Y	20251205BSMIDIDJA01009993873882 BANK BNI INDRA DEPO BANGUNAN DUA PT	395.000,00	0,00	26.719.814,04
2025-12-05 / 14:42:51	FT253390ST85	20251205BMRIIDJA01000228169466 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	26.744.814,04
2025-12-05 / 14:46:58	FT25339WJQH4	20251205CENAIIDJA01000254141476 Bank BCA YUNIANTY	0,00	30.000,00	26.774.814,04
2025-12-05 / 14:51:29	FT25339P5SCB\L92	Acct Transfer	0,00	100.000,00	26.874.814,04
2025-12-05 / 14:55:48	FT25339QXRPW	20251205BRINIDJA01009919526170 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	10.000,00	26.884.814,04

2025-12-05 / 14:58:10	FT2533979DVK	20251205BBBAIDJA01000292850964 Bank Permata IDAR GANGKA	0,00	250.000,00	27.134.814,04
2025-12-05 / 14:59:59	FT25339VQ84F\BNK	Trf Jalin to BSI - Jalin\941269771888\950749	0,00	150.000,00	27.284.814,04
2025-12-05 / 15:00:49	FT25339S2JW\BNK	Acct Transfer	0,00	25.000,00	27.309.814,04
2025-12-05 / 15:03:03	FT253397X8N0\BNK	masjid jf	0,00	55.000,00	27.364.814,04
2025-12-05 / 15:11:59	FT25339426BY	20251205BRINIDJA01000219749537 Bank BRI Jkt RAHMAN SAINAL	0,00	250.000,00	27.614.814,04
2025-12-05 / 15:23:20	FT25339BWD0C	20251205BRINIDJA01000219914313 Bank BRI Jkt SARIPAH	0,00	250.003,00	27.864.817,04
2025-12-05 / 15:30:42	FT253391ND8G\BNK	Trf Bersama to BSI - Bersama\000015494250\064639	0,00	1.000.000,00	28.864.817,04
2025-12-05 / 15:37:15	FT25339F3QQ3	20251205BSMDIDJA01009994084375 Bank BRI Jkt ACHMAD RUSLI 20251205N6001601T	2.500,00	0,00	28.862.317,04
2025-12-05 / 15:37:15	FT25339F3QQ3	20251205BSMDIDJA01009994084375 Bank BRI Jkt ACHMAD RUSLI 20251205N6001601T	5.000.000,00	0,00	23.862.317,04
2025-12-05 / 15:37:16	FT25339FB24Y	20251205BSMDIDJA01009994084475 BANK JAGO SURIYANTI 20251205VLUZFE14IS	2.500,00	0,00	23.859.817,04
2025-12-05 / 15:37:16	FT25339FB24Y	20251205BSMDIDJA01009994084475 BANK JAGO SURIYANTI 20251205VLUZFE14IS	3.000.000,00	0,00	20.859.817,04
2025-12-05 / 16:11:16	FT25339K6YDS	20251205CENAIIDJA01000254796740 Bank BCA YUNIAR	0,00	400.000,00	21.259.817,04
2025-12-05 / 16:29:32	FT25339CSL5X	20251205BNINIDJA01000241540963 BANK BNI HASMIRA	0,00	20.000,00	21.279.817,04
2025-12-05 / 16:29:57	FT25339R52X5	20251205CENAIIDJA01000254946708 Bank BCA ANDI FATMAWATI MB	0,00	1.000.015,00	22.279.832,04
2025-12-05 / 16:34:55	FT25339HW83Q\A15	Acct Transfer	0,00	300.000,00	22.579.832,04
2025-12-05 / 16:39:33	FT25339GZGZZ	20251205BRINIDJA01000221019506 Bank BRI Jkt HILMIATI WAHID	0,00	100.000,00	22.679.832,04
2025-12-05 / 16:47:27	FT2533949DHD	20251205APIDIDJ101009913049854 Shoneenav HASRII	0,00	50.000,00	22.729.832,04
2025-12-05 / 16:55:08	FT253398JF5J	20251205BNINIDJA01000221607393 BANK BNI AM RAFLY RAHMATIILAH	0,00	50.000,00	22.779.832,04
2025-12-05 / 16:55:33	FT25339TXHMK\BNK	QR 051225 2460 MASJID JANNATUL FIRD	0,00	5.012,00	22.784.844,04
2025-12-05 / 16:55:33	FT25339TTMBH\BNK	QR 051225 3099 MASJID JANNATUL FIRD	0,00	10.000,00	22.794.844,04
2025-12-05 / 16:55:33	FT253398SJC2\BNK	QR 051225 9914 MASJID JANNATUL FIRD	0,00	2.500,00	22.797.344,04
2025-12-05 / 16:55:33	FT253398SLJ7\BNK	QR 051225 6490 MASJID JANNATUL FIRD	0,00	5.000,00	22.802.344,04
2025-12-05 / 16:55:34	FT253398SX9P\BNK	QR 051225 A9XS MASJID JANNATUL FIRD	0,00	1.500,00	22.803.844,04
2025-12-05 / 16:55:34	FT25339V0S6F\BNK	QR 051225 5577 MASJID JANNATUL FIRD	0,00	1.000,00	22.804.844,04
2025-12-05 / 17:03:19	FT25339GCVMJ	20251205BRINIDJA01000221368964 Bank BRI Jkt WIRAWATI RANI BADIAH	0,00	100.000,00	22.904.844,04
2025-12-05 / 17:06:55	FT253396NJD\L92	Acct Transfer	0,00	100.000,00	23.004.844,04
2025-12-05 / 17:23:18	FT253395S7MR	20251205BNAIDJA01000200161761 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	23.014.843,04
2025-12-05 / 18:00:54	FT25339JHHQN	20251205BNINIDJA01000241805142 BANK BNI MUTIA NUR RAHMAH	0,00	100.000,00	23.114.843,04
2025-12-05 / 19:42:30	FT25339TL5DW\BNK	Taawun Finishing Void Masjid JF	0,00	250.000,00	23.364.843,04
2025-12-05 / 20:35:18	FT25339WKJ37	20251205CENAIIDJA01000256743407 Bank BCA DEBY GUSTIANI	0,00	100.000,00	23.464.843,04
2025-12-05 / 21:00:37	FT253396353G\BNK	QR 051225 9660 MASJID JANNATUL FIRD	0,00	100.000,00	23.564.843,04
2025-12-05 / 21:00:38	FT2533966J04\BNK	QR 051225 7354 MASJID JANNATUL FIRD	0,00	5.000,00	23.569.843,04
2025-12-05 / 21:08:47	FT25339X4HTD	20251205BRINIDJA01000224697165 Bank BRI Jkt FAHDELLAH R	0,00	50.000,00	23.619.843,04
2025-12-06 / 02:56:35	FT2534007S3C	20251206BMRIDJA01000228876717 Bank Mandiri MUHAMMAD ANNAS B	0,00	1.000.000,00	24.619.843,04
2025-12-06 / 03:56:35	FT25340L2FCY	20251206BMRIDJA01000228883307 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	24.644.843,04
2025-12-06 / 03:59:21	FT2534051M0D	20251206CENAIIDJA01000257893193 Bank BCA A CHAIDIR ABU BAKAR	0,00	10.000,00	24.654.843,04
2025-12-06 / 04:04:59	FT25340453ZM\L92	Acct Transfer	0,00	5.000,00	24.659.843,04
2025-12-06 / 04:06:42	FT2534058TQK\O74	Acct Transfer	0,00	10.000,00	24.669.843,04
2025-12-06 / 04:28:53	FT25340BXWWN\B20	Acct Transfer	0,00	5.000,00	24.674.843,04
2025-12-06 / 04:34:12	FT25340GGJNQ\M37	Acct Transfer	0,00	500.000,00	25.174.843,04
2025-12-06 / 04:37:25	FT2534047XL7	20251206CENAIIDJA01000257931636 Bank BCA JUNAIDI S	0,00	10.000,00	25.184.843,04
2025-12-06 / 05:00:33	FT2534098H43\BNK	Acct Transfer	0,00	30.000,00	25.214.843,04
2025-12-06 / 05:07:33	FT25340FTD6	20251206CENAIIDJA01000257969364 Bank BCA NUGRAWATI	0,00	25.000,00	25.239.843,04
2025-12-06 / 05:16:36	FT25340BXQ1C\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	25.240.843,04
2025-12-06 / 05:20:32	FT25340Q7SYH\BNK	Acct Transfer	0,00	5.000,00	25.245.843,04
2025-12-06 / 05:40:19	FT2534042WT5\B20	Acct Transfer	0,00	5.000,00	25.250.843,04
2025-12-06 / 05:46:59	FT25340QBB62	20251206BMRIDJA01000228909754 Bank Mandiri INASRITATY PUTRI	0,00	10.000,00	25.260.843,04
2025-12-06 / 06:13:30	FT253408M1X9\BNK	sedekah pembangunan masjid	0,00	25.000,00	25.285.843,04
2025-12-06 / 06:25:10	FT25340QDJ7N\BNK	Acct Transfer	0,00	15.000,00	25.300.843,04
2025-12-06 / 06:30:10	FT25340RWRNG\L92	Acct Transfer	0,00	5.000,00	25.305.843,04

2025-12-06 / 06:31:00	FT25340Y8ZCX\L92	Acct Transfer	0,00	10.000,00	25.315.843,04
2025-12-06 / 06:49:30	FT25340TH22X	20251206BTANIDJA01000200010424 Bank BTN ANDI MILAYANTI KAIMUDDIN	0,00	200.000,00	25.515.843,04
2025-12-06 / 07:17:03	FT253404YCPR	20251206BNIAIDJA01000200016043 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	25.525.842,04
2025-12-06 / 07:23:15	FT253408ZH20\L53	Acct Transfer	0,00	5.000,00	25.530.842,04
2025-12-06 / 10:13:14	FT25340VDYX5	20251206BMRIIDJA01000220728251 Bank Mandiri AGATHA ARIANO SR S	0,00	1.000.000,00	26.530.842,04
2025-12-06 / 11:35:22	FT25340KS4HT	20251206BBBAIDJA01009966145869 Bank Permata DOMPET ANAK BANGSA	0,00	250.000,00	26.780.842,04
2025-12-06 / 14:55:20	FT25340MWSXB	20251206BMRIIDJA01000221076630 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	26.805.842,04
2025-12-06 / 16:02:42	FT25340RKM33\BNK	QR 061225 6157 MASJID JANNATUL FIRD	0,00	10.000,00	26.815.842,04
2025-12-06 / 16:02:42	FT253405G510\BNK	QR 061225 9pjj MASJID JANNATUL FIRD	0,00	5.000,00	26.820.842,04
2025-12-06 / 16:02:43	FT25340RNQFZ\BNK	QR 061225 4484 MASJID JANNATUL FIRD	0,00	5.000,00	26.825.842,04
2025-12-06 / 16:02:44	FT25340RP6FW\BNK	QR 061225 7950 MASJID JANNATUL FIRD	0,00	5.000,00	26.830.842,04
2025-12-06 / 16:02:45	FT25340RS62B\BNK	QR 061225 6036 MASJID JANNATUL FIRD	0,00	1.000,00	26.831.842,04
2025-12-06 / 16:12:33	FT25340TK01V\BNK	20251206ADQ63G8NZ	3.000.000,00	0,00	23.831.842,04
2025-12-06 / 16:12:35	FT25340CWDKX	20251206BSMIDJA01009997404070 BANK BNI SUYADI 20251206164770020	2.500,00	0,00	23.829.342,04
2025-12-06 / 16:12:35	FT25340CWDKX	20251206BSMIDJA01009997404070 BANK BNI SUYADI 20251206164770020	16.060.000,00	0,00	7.769.342,04
2025-12-06 / 16:25:46	FT25340LF80W	Acct Transfer	0,00	50.000,00	7.819.342,04
2025-12-06 / 16:57:06	FT253404ZWL6	20251206BRINIDJA01000282467233 Bank BRI Jkt LISDA AMALIANA IUSEIB	0,00	50.000,00	7.869.342,04
2025-12-06 / 19:21:10	FT25340BZ68J	20251206BRINIDJA01000235594977 Bank BRI Jkt SYAHRANI	0,00	240.000,00	8.109.342,04
2025-12-06 / 22:44:17	FT25341XLNBR\BNK	Acct Transfer	0,00	500.000,00	8.609.342,04
2025-12-07 / 03:56:21	FT25341JKL78	20251207BMRIIDJA01000221663751 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	8.634.342,04
2025-12-07 / 03:56:52	FT25341MXJ43\B20	wakaf pembangunan mesjid	0,00	150.000,00	8.784.342,04
2025-12-07 / 04:05:28	FT25341FS4XS\L92	Acct Transfer	0,00	5.000,00	8.789.342,04
2025-12-07 / 04:10:20	FT25341GDBQ2\B20	Acct Transfer	0,00	1.499,00	8.790.841,04
2025-12-07 / 04:12:22	FT253418YWV	20251207BMRIIDJA01000221665821 Bank Mandiri FITRIYANI	0,00	25.000,00	8.815.841,04
2025-12-07 / 04:18:28	FT253415445S\BNK	Yaa Allah dengan berkah sedekah sub uh ini tunjukanlah kami setiap detik dalam kebaikan n ketaatan Aamiin	0,00	30.000,00	8.845.841,04
2025-12-07 / 04:45:42	FT25341ZM4RY	20251207BRINIDJA01000238431382 Bank BRI Jkt M NURHIDAYAT SH	0,00	30.000,00	8.875.841,04
2025-12-07 / 04:46:17	FT25341ZW1RQ\A65	Acct Transfer	0,00	10.000,00	8.885.841,04
2025-12-07 / 04:55:37	FT25341YM4LP\BNK	sedekahsubuhisdar	0,00	10.000,00	8.895.841,04
2025-12-07 / 04:55:48	FT25341ZSSLN\B20	Acct Transfer	0,00	5.000,00	8.900.841,04
2025-12-07 / 04:57:11	FT253418S24C\BNK	sedekahsubuhme	0,00	10.000,00	8.910.841,04
2025-12-07 / 04:58:21	FT25341JBZY6\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	8.920.841,04
2025-12-07 / 04:59:30	FT25341RTZQW\BNK	sedekahsubuhindo	0,00	10.000,00	8.930.841,04
2025-12-07 / 05:00:55	FT253411Y089\BNK	sedekahsubuhabdrahmanpide	0,00	10.000,00	8.940.841,04
2025-12-07 / 05:04:29	FT25341T6XBV\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	8.941.841,04
2025-12-07 / 05:05:36	FT253411GQCD	20251207BRINIDJA01000283755201 Bank BRI Jkt HIKMAHWATY	0,00	500.000,00	9.441.841,04
2025-12-07 / 05:08:10	FT25341N0ML5\BNK	Acct Transfer	0,00	5.000,00	9.446.841,04
2025-12-07 / 05:10:39	FT25341HTNJD	20251207CENAIIDJA01000264580077 Bank BCA JUNAI S	0,00	10.000,00	9.456.841,04
2025-12-07 / 05:13:43	FT25341R5XCP	20251207BNIAIDJA01000200004850 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	9.466.840,04
2025-12-07 / 05:29:33	FT2534122F3N\BNK	Acct Transfer	0,00	5.000,00	9.471.840,04
2025-12-07 / 05:58:32	FT253414CLSQ\BNK	sedekah pembangunan masjid	0,00	25.000,00	9.496.840,04
2025-12-07 / 06:10:43	FT25341PJ59M\BNK	Acct Transfer	0,00	15.000,00	9.511.840,04
2025-12-07 / 09:14:29	FT253416FD9X	20251207SDOBIDJ101000201178404 Bank KB Bukopin Svariah ALVIONITA	0,00	50.000,00	9.561.840,04
2025-12-07 / 12:11:49	FT25341CK5R9\N24	cicilqn ke 8	0,00	2.500.000,00	12.061.840,04
2025-12-07 / 13:35:10	FT25341V1ZH2	20251207BMRIIDJA01000225571972 Bank Mandiri A ALIF MANAUNGI HTDA	0,00	500.000,00	12.561.840,04
2025-12-07 / 13:51:55	FT25341FGFN2\BNK	infaq bangun masjid	0,00	100.000,00	12.661.840,04
2025-12-07 / 15:29:46	FT25341H1X87\BNK	QR 071225 i7Xy MASJID JANNATUL FIRD	0,00	5.000,00	12.666.840,04
2025-12-07 / 15:29:46	FT25341H1XB3\BNK	QR 071225 8703 MASJID JANNATUL FIRD	0,00	10.000,00	12.676.840,04
2025-12-07 / 15:29:46	FT25341VLF7F\BNK	QR 071225 9847 MASJID JANNATUL FIRD	0,00	1.000,00	12.677.840,04
2025-12-07 / 16:05:58	FT25341FSN6X	20251207CENAIIDJA01000267613252 Bank BCA IRYANTO IRFAN	0,00	1.000.000,00	13.677.840,04
2025-12-07 / 16:11:17	FT25341C107C	20251207BRINIDJA01000244088140 Bank BRI Jkt SALMIA	0,00	250.000,00	13.927.840,04

2025-12-07 / 16:23:32	FT253413XNB4	20251207BMRIDJA0100022232230 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	13.952.840,04
2025-12-07 / 16:31:34	FT25341S6JTV\BNK	Trf Bersama to BSI - Bersama\027833620765\295125	0,00	750.000,00	14.702.840,04
2025-12-07 / 16:59:10	FT25341LF29N	20251207BRINIDJA01000285423199 Bank BRI Jkt HJ YUSMANIAR	0,00	500.000,00	15.202.840,04
2025-12-07 / 17:06:04	FT2534117T9L	20251207DANAIDJ101009918679558 Dana JAMALUDDIN	0,00	30.000,00	15.232.840,04
2025-12-07 / 17:39:08	FT25341Z2ZYR	20251207BNINIDJA01000241293681 BANK BNI IMRAN	0,00	1.250.000,00	16.482.840,04
2025-12-07 / 19:27:10	FT25341LYGNQ	20251207BNAIDJA01000200127754 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	16.492.839,04
2025-12-07 / 20:16:42	FT25341HGXRJ\BNK	QR 071225 1377 MASJID JANNATUL FIRD	0,00	5.000,00	16.497.839,04
2025-12-07 / 20:26:20	FT253410BPKJ	20251207BNINIDJA01000241621750 BANK BNI TENGKU DAFISYAH ZAFIRA RAMADAN	0,00	10.000,00	16.507.839,04
2025-12-07 / 20:29:33	FT25341P7MZG\BNK	Acct Transfer	0,00	10.000,00	16.517.839,04
2025-12-08 / 03:28:40	FT25342QPYS6\BNK	Acct Transfer	0,00	30.000,00	16.547.839,04
2025-12-08 / 03:50:43	FT25342TWSL0	20251208CENAIIDJA01000270129925 Bank BCA NUGRAWATI	0,00	25.000,00	16.572.839,04
2025-12-08 / 04:06:52	FT25342QW6CG\L92	Acct Transfer	0,00	5.000,00	16.577.839,04
2025-12-08 / 04:09:25	FT253428FW6J\O74	Acct Transfer	0,00	250.000,00	16.827.839,04
2025-12-08 / 04:10:09	FT25342J7TLV	20251208BMRIDJA01000226138804 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	16.852.839,04
2025-12-08 / 04:15:20	FT25342HWMTF	20251208BMRIDJA0100022638017 Bank Mandiri FITRIYANI	0,00	20.000,00	16.872.839,04
2025-12-08 / 04:19:16	FT25342JV5VX\BNK	sedekah	0,00	10.000,00	16.882.839,04
2025-12-08 / 04:24:34	FT25342FVXN2	20251208BMRIDJA01000226140387 Bank Mandiri AGATHA ARIANO SR S	0,00	1.000.000,00	17.882.839,04
2025-12-08 / 04:30:18	FT25342NM79R\B20	Acct Transfer	0,00	5.000,00	17.887.839,04
2025-12-08 / 04:35:16	FT25342PDLKF\BNK	Acct Transfer	0,00	100.000,00	17.987.839,04
2025-12-08 / 04:53:19	FT25342GNY30\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	17.988.839,04
2025-12-08 / 04:55:13	FT25342VZXVS	20251208BNAIDJA01000200006953 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	17.998.838,04
2025-12-08 / 04:58:27	FT25342K0J1R\BNK	Acct Transfer	0,00	5.000,00	18.003.838,04
2025-12-08 / 05:01:11	FT253423RY3Y\A65	Acct Transfer	0,00	10.000,00	18.013.838,04
2025-12-08 / 05:51:48	FT25342QMD6G\BNK	sedekah pembangunan masjid	0,00	25.000,00	18.038.838,04
2025-12-08 / 06:03:42	FT253426XXH5\BNK	Acct Transfer	0,00	15.000,00	18.053.838,04
2025-12-08 / 06:24:11	FT253421LBYD\L92	Acct Transfer	0,00	5.000,00	18.058.838,04
2025-12-08 / 06:24:30	FT25342L1XHJ\L92	Acct Transfer	0,00	10.000,00	18.068.838,04
2025-12-08 / 07:07:02	FT25342HD7LD	20251208BMRIDJA01000222699191 Bank Mandiri DIENA RAHMANIA	0,00	1.000.000,00	19.068.838,04
2025-12-08 / 09:23:07	FT25342SVFX2\F84	sedekah masjid jf	0,00	1.000.000,00	20.068.838,04
2025-12-08 / 11:11:01	FT25342MJQGQ	20251208BMRIDJA01000226464848 Bank Mandiri ANDI ASQAR RAMADHANI	0,00	100.000,00	20.168.838,04
2025-12-08 / 13:14:47	FT25342KM6ST\BNK	QR 071225 1827 MASJID JANNATUL FIRD	0,00	5.000,00	20.173.838,04
2025-12-08 / 13:20:45	FT25342TD3CH\BNK	202512086EGHFYRUC	500.000,00	0,00	19.673.838,04
2025-12-08 / 13:20:46	FT25342S7SG9	20251208BSMDIDJA01009953552529 Bank BCA MUH AGUNG 20251208NWFCYGGJ	2.500,00	0,00	19.671.338,04
2025-12-08 / 13:20:46	FT25342S7SG9	20251208BSMDIDJA01009953552529 Bank BCA MUH AGUNG 20251208NWFCYGGJ	6.540.000,00	0,00	13.131.338,04
2025-12-08 / 15:35:29	FT253421QS33	20251208BRINIDJA01009905517863 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	15.000,00	13.146.338,04
2025-12-08 / 15:41:52	FT25342D6S0C	20251208BSMDIDJA01009954027195 Bank BRI Jkt ACHMAD RUSLI 20251208TYPI83001	5.000.000,00	0,00	8.146.338,04
2025-12-08 / 15:41:52	FT25342D6S0C	20251208BSMDIDJA01009954027195 Bank BRI Jkt ACHMAD RUSLI 20251208TYPI83001	2.500,00	0,00	8.143.838,04
2025-12-08 / 15:41:53	FT25342D9NM7	20251208BSMDIDJA01009954027233 Bank BRI Jkt ANDI NURUL SAFHIRA R 202512089E8304D7R	2.500,00	0,00	8.141.338,04
2025-12-08 / 15:41:53	FT25342D9NM7	20251208BSMDIDJA01009954027233 Bank BRI Jkt ANDI NURUL SAFHIRA R 202512089E8304D7R	3.840.000,00	0,00	4.301.338,04
2025-12-08 / 15:45:49	FT253426WHL3	20251208BSMDIDJA01009954040960 Bank Mandiri RENDI 202512081PKHWW746	2.500,00	0,00	4.298.838,04
2025-12-08 / 15:45:49	FT253426WHL3	20251208BSMDIDJA01009954040960 Bank Mandiri RENDI 202512081PKHWW746	1.500.000,00	0,00	2.798.838,04
2025-12-08 / 16:27:33	FT25342PLRJR\BNK	QR 081225 6755 MASJID JANNATUL FIRD	0,00	50.000,00	2.848.838,04
2025-12-08 / 16:27:34	FT25342PLZS2\BNK	QR 081225 1558 MASJID JANNATUL FIRD	0,00	5.000,00	2.853.838,04
2025-12-08 / 16:27:34	FT25342Z3XKB\BNK	QR 081225 1930 MASJID JANNATUL FIRD	0,00	1.000,00	2.854.838,04
2025-12-08 / 16:27:34	FT25342Z3VTX\BNK	QR 081225 9002 MASJID JANNATUL FIRD	0,00	5.000,00	2.859.838,04
2025-12-08 / 16:27:34	FT25342PLM6N\BNK	QR 081225 4888 MASJID JANNATUL FIRD	0,00	10.000,00	2.869.838,04
2025-12-08 / 17:12:10	FT253429W5SN	20251208BMRIDJA01000223414261 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	2.894.838,04
2025-12-08 / 17:33:03	FT25342PKHWB	20251208BSMDIDJA01009954392398 Bank Mandiri IMANUELLA CAROLINA H 20251208WHOVCGCRZ	2.500,00	0,00	2.892.338,04
2025-12-08 / 17:33:03	FT25342PKHWB	20251208BSMDIDJA01009954392398 Bank Mandiri IMANUELLA CAROLINA H 20251208WHOVCGCRZ	1.800.000,00	0,00	1.092.338,04
2025-12-08 / 18:18:17	FT253425FH1Q\BNK	QR 081225 8223 MASJID JANNATUL FIRD	0,00	3.000,00	1.095.338,04

2025-12-08 / 18:57:42	FT25342FHTXZ	20251208BMRIDJA01000227046621 Bank Mandiri ALDIA NANDA PUTRI	0,00	3.000.000,00	4.095.338,04
2025-12-09 / 03:30:02	FT253430KTB3\BNK	Acct Transfer	0,00	30.000,00	4.125.338,04
2025-12-09 / 03:54:29	FT2534349P9G	20251209BMRIDJA01000227291482 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	4.150.338,04
2025-12-09 / 04:17:00	FT25343JPM1D\L92	Acct Transfer	0,00	5.000,00	4.155.338,04
2025-12-09 / 04:21:14	FT25343R6LFLK	20251209BMRIDJA01000227294347 Bank Mandiri FITRIYANI	0,00	20.000,00	4.175.338,04
2025-12-09 / 04:54:55	FT253435M1H5\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	4.176.338,04
2025-12-09 / 04:59:15	FT25343Q6Z90\BNK	Acct Transfer	0,00	5.000,00	4.181.338,04
2025-12-09 / 05:12:14	FT25343FKL34\B20	Acct Transfer	0,00	5.000,00	4.186.338,04
2025-12-09 / 05:20:37	FT25343Q96HS\BNK	Acct Transfer	0,00	5.000,00	4.191.338,04
2025-12-09 / 05:50:34	FT25343BRRL8\BNK	sedekah pembangunan masjid	0,00	25.000,00	4.216.338,04
2025-12-09 / 06:01:23	FT25343QWMFC\BNK	Acct Transfer	0,00	15.000,00	4.231.338,04
2025-12-09 / 08:57:23	FT25343MB1YN\BNK	Acct Transfer	0,00	10.000,00	4.241.338,04
2025-12-09 / 09:37:47	FT253432PNRB\BNK	202512093TTY57IDC	1.200.000,00	0,00	3.041.338,04
2025-12-09 / 09:37:48	FT253433D8YG	20251209BSMDIDJA01009955901214 Bank BRI Jkt A WIKA AMALIA FADILL 20251209NQWZPK20	800.000,00	0,00	2.241.338,04
2025-12-09 / 09:37:48	FT253433D8YG	20251209BSMDIDJA01009955901214 Bank BRI Jkt A WIKA AMALIA FADILL 20251209NQWZPK20	2.500,00	0,00	2.238.838,04
2025-12-09 / 09:37:49	FT2534330Y99	20251209BSMDIDJA01009955901314 Bank Mandiri AGUS DEWI WULAN SARI 202512098ERDO114U	800.000,00	0,00	1.438.838,04
2025-12-09 / 09:37:49	FT2534330Y99	20251209BSMDIDJA01009955901314 Bank Mandiri AGUS DEWI WULAN SARI 202512098ERDO114U	2.500,00	0,00	1.436.338,04
2025-12-09 / 12:29:34	FT253432VSPH	20251209BSMDIDJA01009956480816 Bank BCA MUH AGUNG 20251209C31ZORAEM	2.500,00	0,00	1.433.838,04
2025-12-09 / 12:29:34	FT253432VSPH	20251209BSMDIDJA01009956480816 Bank BCA MUH AGUNG 20251209C31ZORAEM	550.000,00	0,00	883.838,04
2025-12-09 / 13:00:28	FT25343KM3D0\BNK	QR 081225 6044 MASJID JANNATUL FIRD	0,00	5.000,00	888.838,04
2025-12-09 / 15:29:09	FT25343QLHVVH	20251209BMRIDJA01000224413479 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	913.838,04
2025-12-09 / 16:11:24	FT25343L2DTK\BNK	QR 091225 3176 MASJID JANNATUL FIRD	0,00	50.000,00	963.838,04
2025-12-09 / 16:11:24	FT25343L2MK8\BNK	QR 091225 4894 MASJID JANNATUL FIRD	0,00	10.000,00	973.838,04
2025-12-09 / 16:11:25	FT25343L2B2Y\BNK	QR 091225 7345 MASJID JANNATUL FIRD	0,00	10.000,00	983.838,04
2025-12-09 / 16:11:25	FT25343L5X5T\BNK	QR 091225 0744 MASJID JANNATUL FIRD	0,00	5.000,00	988.838,04
2025-12-09 / 16:11:25	FT25343L6F39\BNK	QR 091225 BMUp MASJID JANNATUL FIRD	0,00	5.000,00	993.838,04
2025-12-09 / 16:11:26	FT25343L9QV5\BNK	QR 091225 0926 MASJID JANNATUL FIRD	0,00	5.000,00	998.838,04
2025-12-09 / 16:11:26	FT25343L9R6T\BNK	QR 091225 6376 MASJID JANNATUL FIRD	0,00	4.000,00	1.002.838,04
2025-12-09 / 16:11:26	FT25343L9KNN\BNK	QR 091225 7567 MASJID JANNATUL FIRD	0,00	1.000,00	1.003.838,04
2025-12-09 / 19:04:09	FT25343SF0HF	20251209BSMDIDJA01009957692477 Bank BCA NINING PUTRI WIDYANINGRU 20251209DD1EOTPA7	2.500,00	0,00	1.001.338,04
2025-12-09 / 19:04:09	FT25343SF0HF	20251209BSMDIDJA01009957692477 Bank BCA NINING PUTRI WIDYANINGRU 20251209DD1EOTPA7	500.000,00	0,00	501.338,04
2025-12-09 / 19:29:49	FT25343J0S78	20251209BRINIDJA01009920440557 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	15.000,00	516.338,04
2025-12-10 / 02:58:21	FT25344CQY2P	20251210BMRIDJA01000228405613 Bank Mandiri MARDIA NUR RIDHA	0,00	250.000,00	766.338,04
2025-12-10 / 03:26:57	FT25344CFSCCL	20251210SSPIIDJA01000204166845 Bank Seabank JESSLYN ELVINA ARAS	0,00	10.000,00	776.338,04
2025-12-10 / 03:29:30	FT25344X3W3F	20251210BMRIDJA01000228408503 Bank Mandiri FITRIYANI	0,00	20.000,00	796.338,04
2025-12-10 / 04:15:57	FT25344C8YCY\O66	Acct Transfer	0,00	2.000,00	798.338,04
2025-12-10 / 04:16:56	FT25344V967S\L92	Acct Transfer	0,00	5.000,00	803.338,04
2025-12-10 / 04:39:32	FT25344L02DB	20251210BNIINIDJA01000223977036 BANK BNI SYAHRANI	0,00	100.000,00	903.338,04
2025-12-10 / 04:40:23	FT25344RJCDL\D82	Acct Transfer	0,00	1.499,00	904.837,04
2025-12-10 / 04:43:37	FT25344FN94V	20251210BMRIDJA01000220028127 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	929.837,04
2025-12-10 / 05:03:21	FT25344C2WQY\BNK	finishing void masjid	0,00	250.000,00	1.179.837,04
2025-12-10 / 05:13:10	FT25344KG0PV\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	1.180.837,04
2025-12-10 / 05:18:23	FT25344QJ3P7\BNK	Acct Transfer	0,00	30.000,00	1.210.837,04
2025-12-10 / 05:18:41	FT25344P1NS9\BNK	Acct Transfer	0,00	5.000,00	1.215.837,04
2025-12-10 / 05:22:38	FT25344RM5B6	20251210SYNAIDJ101000200008181 Bank CIMB Niaga Svariah ARIE MARDIYANTO	0,00	9.999,00	1.225.836,04
2025-12-10 / 05:38:31	FT25344Y9POZ	20251210SSPIIDJA01000204250876 Bank Seabank BAHABUDDIN	0,00	250.000,00	1.475.836,04
2025-12-10 / 05:43:03	FT25344WS8LB	20251210CENAIIDJA01000283833362 Bank BCA NURHEDAR	0,00	100.000,00	1.575.836,04
2025-12-10 / 05:43:20	FT25344YMB0P	20251210BBBAIDJA01009966686061 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	1.576.836,04

2025-12-10 / 06:05:25	FT25344NDFMT	20251210BSMDIDJA01009958432153 BANK BNI NUR INDAH 202512102611A0E10	2.500,00	0,00	1.574.336,04
2025-12-10 / 06:05:25	FT25344NDFMT	20251210BSMDIDJA01009958432153 BANK BNI NUR INDAH 202512102611A0E10	500.000,00	0,00	1.074.336,04
2025-12-10 / 06:05:26	FT25344NF7PS	20251210BSMDIDJA01009958432161 Bank BRI Jkt MUH SYAHRUN 20251210NATUJUVFFU	313.000,00	0,00	761.336,04
2025-12-10 / 06:05:26	FT25344NF7PS	20251210BSMDIDJA01009958432161 Bank BRI Jkt MUH SYAHRUN 20251210NATUJUVFFU	0,00	2.500,00	763.836,04
2025-12-10 / 06:05:26	FT25344NF7PS	20251210BSMDIDJA01009958432161 Bank BRI Jkt MUH SYAHRUN 20251210NATUJUVFFU	0,00	313.000,00	1.076.836,04
2025-12-10 / 06:05:26	FT25344NF7PS	20251210BSMDIDJA01009958432161 Bank BRI Jkt MUH SYAHRUN 20251210NATUJUVFFU	2.500,00	0,00	1.074.336,04
2025-12-10 / 06:22:05	FT253442C46G\BNK	sedekah pembangunan masjid	0,00	25.000,00	1.099.336,04
2025-12-10 / 06:23:31	FT25344CKXY8\L92	Acct Transfer	0,00	5.000,00	1.104.336,04
2025-12-10 / 06:24:06	FT253441K0J5\L92	Acct Transfer	0,00	10.000,00	1.114.336,04
2025-12-10 / 06:33:46	FT25344J8G6H\BNK	Acct Transfer	0,00	15.000,00	1.129.336,04
2025-12-10 / 06:33:51	FT253447WC63\B20	Acct Transfer	0,00	5.000,00	1.134.336,04
2025-12-10 / 06:34:47	FT25344QW2KG	20251210DZ91U74M4\110004789683\981761	313.000,00	0,00	821.336,04
2025-12-10 / 06:34:47	FT25344QW2KG	20251210DZ91U74M4\110004789683\981761	6.500,00	0,00	814.836,04
2025-12-10 / 06:58:48	FT25344RX8XX	20251210CENAIIDJA01000284048883 Bank BCA NUGRAWATI	0,00	25.000,00	839.836,04
2025-12-10 / 07:10:43	FT253448712X\BNK	Trf PRIMA to BSI - Prima\298609\053799	0,00	100.000,00	939.836,04
2025-12-10 / 07:34:57	FT25344BSC2K	20251210CENAIIDJA01000284200091 Bank BCA EKAYANI PRATIVI SH	0,00	50.000,00	989.836,04
2025-12-10 / 08:04:48	FT25344LPTXZ\BNK	0220000-SANDY WAHYUDI ASRUL-	0,00	1.000.000,00	1.989.836,04
2025-12-10 / 08:14:57	FT25344QNBH8\J62	PAKET FINISHING VOID	0,00	250.000,00	2.239.836,04
2025-12-10 / 08:28:04	FT25344GVV74\BNK	Acct Transfer	0,00	10.000,00	2.249.836,04
2025-12-10 / 08:35:30	FT25344SXH9W\C86	Acct Transfer	0,00	5.000,00	2.254.836,04
2025-12-10 / 09:06:38	FT25344G4K8Q\P89	Acct Transfer	0,00	4.000,00	2.258.836,04
2025-12-10 / 12:17:01	FT25344G6Z38\BNK	QR 091225 3471 MASJID JANNATUL FIRD	0,00	20.000,00	2.278.836,04
2025-12-10 / 12:17:01	FT25344GBB67\BNK	QR 091225 5707 MASJID JANNATUL FIRD	0,00	3.000,00	2.281.836,04
2025-12-10 / 14:55:24	FT25344N9SCZ	20251210BMRIIDJA01000220670780 Bank Mandiri LAODE MUHAMMAD SYAEB	0,00	25.000,00	2.306.836,04
2025-12-10 / 15:02:07	FT253441YGMK	20251210BRINIDJA01009929188051 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	10.000,00	2.316.836,04
2025-12-10 / 15:06:43	FT25344WX5G6	20251210BMRIIDJA01000229076012 Bank Mandiri ARYANI MALIK	0,00	1.500.000,00	3.816.836,04
2025-12-10 / 16:07:45	FT25344TCNPK\BNK	QR 101225 9364 MASJID JANNATUL FIRD	0,00	5.000,00	3.821.836,04
2025-12-10 / 16:07:45	FT25344TCQHS\BNK	QR 101225 6901 MASJID JANNATUL FIRD	0,00	5.000,00	3.826.836,04
2025-12-10 / 16:07:45	FT25344TCHGW\BNK	QR 101225 T2Ck MASJID JANNATUL FIRD	0,00	5.000,00	3.831.836,04
2025-12-10 / 16:07:46	FT253448R6J3\BNK	QR 101225 3313 MASJID JANNATUL FIRD	0,00	2.000,00	3.833.836,04
2025-12-10 / 16:07:46	FT25344TGSK8\BNK	QR 101225 5894 MASJID JANNATUL FIRD	0,00	1.000,00	3.834.836,04
2025-12-10 / 20:14:21	FT25344HHJSJ\L92	Acct Transfer	0,00	62.891,00	3.897.727,04
2025-12-10 / 20:36:01	FT2534418FJ2	20251210SYATIDJ101000200043352 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	4.147.727,04
2025-12-10 / 22:09:50	FT25345VZGJM	20251210PDWSIDJA01000294754331 Bank Sulsebar NII A DWI SARI	0,00	250.000,00	4.397.727,04
2025-12-11 / 02:10:39	FT25345CTZ5X\BNK	Trf Bersama to BSI - Bersama\669352837076\463497	0,00	400.000,00	4.797.727,04
2025-12-11 / 03:41:38	FT25345FY55N\BNK	Trf Jalin to BSI - Jalin\943959203429\504690	0,00	50.000,00	4.847.727,04
2025-12-11 / 03:53:11	FT25345WHG6D\D89	FL1012987253-1270-29872530	0,00	10.000,00	4.857.727,04
2025-12-11 / 03:54:27	FT2534546GSH\BNK	Trf Bersama to BSI - Bersama\0000115534260\510977	0,00	25.000,00	4.882.727,04
2025-12-11 / 04:00:59	FT25345HNK9F\BNK	sedekah subuh	0,00	10.000,00	4.892.727,04
2025-12-11 / 04:09:05	FT253456TVL9\L92	Acct Transfer	0,00	5.000,00	4.897.727,04
2025-12-11 / 04:36:31	FT25345YHVPY\BNK	Trf Bersama to BSI - Bersama\000012528620\542301	0,00	500.000,00	5.397.727,04
2025-12-11 / 04:38:34	FT25345TJL4\L92	Acct Transfer	0,00	20.000,00	5.417.727,04
2025-12-11 / 04:43:14	FT25345C4Z5P\B20	Acct Transfer	0,00	5.000,00	5.422.727,04
2025-12-11 / 04:46:07	FT25345ZWKML\BNK	Trf Bersama to BSI - Bersama\000008527498\550261	0,00	20.000,00	5.442.727,04
2025-12-11 / 04:47:45	FT253450YGL6\A65	Acct Transfer	0,00	10.000,00	5.452.727,04
2025-12-11 / 04:54:17	FT25345NYDDC\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	5.453.727,04
2025-12-11 / 05:01:15	FT2534537968\BNK	Acct Transfer	0,00	5.000,00	5.458.727,04
2025-12-11 / 05:06:54	FT253459XNM7\BNK	sedekah Isdar	0,00	10.000,00	5.468.727,04
2025-12-11 / 05:08:18	FT25345G9JHL\BNK	sedekahsubuhme	0,00	10.000,00	5.478.727,04
2025-12-11 / 05:09:33	FT25345W0WGF\BNK	sedekahsububabdrahimpide	0,00	10.000,00	5.488.727,04

2025-12-11 / 05:10:45	FT253453XZ7\BNK	sedekahsubuhindo	0,00	10.000,00	5.498.727,04
2025-12-11 / 05:12:10	FT25345JT1TJ\BNK	sedekahsubuhnazriel	0,00	10.000,00	5.508.727,04
2025-12-11 / 05:19:27	FT25345YFZ17	20251211SIHBJD101000219165135 Bank Mandiri Taspen SUHARTI	0,00	500.000,00	6.008.727,04
2025-12-11 / 05:20:43	FT253456PDDV\BNK	Acct Transfer	0,00	30.000,00	6.038.727,04
2025-12-11 / 05:27:32	FT25345MZ42M\BNK	Acct Transfer	0,00	5.000,00	6.043.727,04
2025-12-11 / 05:56:30	FT25345Q4QKZ\BNK	sedekah pembangunan masjid	0,00	25.000,00	6.068.727,04
2025-12-11 / 06:08:39	FT2534582YZP\BNK	Acct Transfer	0,00	15.000,00	6.083.727,04
2025-12-11 / 06:17:20	FT253452HFZB\BNK	Donasi harian masjid JF	0,00	10.000,00	6.093.727,04
2025-12-11 / 07:00:51	FT2534567B1F	20251211SYNAIDJ101000200015550 Bank CIMB Niaga Svariah ARIF MARDIYANTO	0,00	9.999,00	6.103.726,04
2025-12-11 / 07:08:47	FT25345VRPHB\D89	Bismillah FL1013037136-1270-30 371360	0,00	20.000,00	6.123.726,04
2025-12-11 / 08:44:54	FT2534506X1D	20251211BRINIDJA01000237007757 Bank BRI Jkt RIKI AFRIYANTI	0,00	50.000,00	6.173.726,04
2025-12-11 / 09:30:17	FT25345YHWH4\BNK	QRIS 765420217246 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	6.178.726,04
2025-12-11 / 10:19:56	FT25345XMVHW	20251211BRINIDJA01000237981181 Bank BRI Jkt RUSMI HAKIM	0,00	445.000,00	6.623.726,04
2025-12-11 / 10:24:49	FT25345YD1ZZ\A23	soundproofing	0,00	450.000,00	7.073.726,04
2025-12-11 / 10:29:29	FT25345XPR8H\L92	Acct Transfer	0,00	20.000,00	7.093.726,04
2025-12-11 / 10:37:27	FT25345LBZ1N	20251211BBBAIDJA01000291830844 Bank Permata JUFERIN	0,00	500.000,00	7.593.726,04
2025-12-11 / 10:38:09	FT25345QZQLX	20251211BRINIDJA01000297333319 Bank BRI Jkt ACHMAD MUSHAWIR	0,00	100.000,00	7.693.726,04
2025-12-11 / 10:54:34	FT253455NLCY	20251211SYATIDJ101000200013827 Bank Jago UUS RADINAL RIDWAN	0,00	445.000,00	8.138.726,04
2025-12-11 / 10:56:55	FT25345NXKCT\M81	Bismillah	0,00	100.000,00	8.238.726,04
2025-12-11 / 11:37:53	FT2534582LQ6	20251211BNINIDJA01000240745665 BANK BNI IMRAN	0,00	1.000.000,00	9.238.726,04
2025-12-11 / 12:06:44	FT253459J526\BNK	QR 101225 7600 MASJID JANNATUL FIRD	0,00	2.000,00	9.240.726,04
2025-12-11 / 12:19:55	FT25345254YK	20251211BRINIDJA01000297714490 Bank BRI Jkt RIFKY ALSUDAIS	0,00	100.000,00	9.340.726,04
2025-12-11 / 12:24:02	FT25345XXPN6	Acct Transfer	0,00	150.000,00	9.490.726,04
2025-12-11 / 13:56:14	FT253457XXXS	20251211BMRIIDJA01000225344008 Bank Mandiri M RIAL	0,00	100.000,00	9.590.726,04
2025-12-11 / 14:06:20	FT25345CK823\BNK	QRIS 765436780846 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	9.640.726,04
2025-12-11 / 15:07:28	FT253455QHX0	20251211PDWSIDJA01000295085786 Bank Sulselbar JUNAIDIN	0,00	100.000,00	9.740.726,04
2025-12-11 / 15:18:04	FT25345DLBLY	20251211BRINIDJA01009941705235 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	20.000,00	9.760.726,04
2025-12-11 / 15:35:42	FT25345LXG9W	20251211BMRIIDJA01000221968482 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	9.785.726,04
2025-12-11 / 16:32:52	FT25345T1W13\BNK	QR 111225 0504 MASJID JANNATUL FIRD	0,00	5.000,00	9.790.726,04
2025-12-11 / 16:32:52	FT253452K8T8\BNK	QR 111225 6814 MASJID JANNATUL FIRD	0,00	5.000,00	9.795.726,04
2025-12-11 / 16:32:53	FT253452NCB7\BNK	QR 111225 3541 MASJID JANNATUL FIRD	0,00	5.000,00	9.800.726,04
2025-12-11 / 16:32:53	FT25345T27ZW\BNK	QR 111225 8720 MASJID JANNATUL FIRD	0,00	5.000,00	9.805.726,04
2025-12-11 / 16:32:54	FT253452NROZ\BNK	QR 111225 4284 MASJID JANNATUL FIRD	0,00	5.000,00	9.810.726,04
2025-12-11 / 16:32:54	FT25345T2FLB\BNK	QR 111225 5032 MASJID JANNATUL FIRD	0,00	5.000,00	9.815.726,04
2025-12-11 / 16:32:54	FT25345T2FCK\BNK	QR 111225 4061 MASJID JANNATUL FIRD	0,00	1.000,00	9.816.726,04
2025-12-11 / 16:52:18	FT253456P7Y8	20251211BSMIDJA01009963286650 Bank BCA MUH AGUNG	2.500,00	0,00	9.814.226,04
2025-12-11 / 16:52:18	FT253456P7Y8	20251211BSMIDJA01009963286650 Bank BCA MUH AGUNG	920.000,00	0,00	8.894.226,04
2025-12-11 / 17:09:28	FT25345KTZGM\B20	Acct Transfer	0,00	10.000,00	8.904.226,04
2025-12-11 / 17:34:19	FT25345YSDLV\BNK	Acct Transfer	0,00	10.000,00	8.914.226,04
2025-12-11 / 18:28:06	FT25345767L4	20251211BNINIDJA01000224924775 BANK BNI NURUL HATIFAH	0,00	350.000,00	9.264.226,04
2025-12-11 / 18:28:16	FT2534570SHQ	20251211SSPIIDJA01000209476617 Bank Seabank HT ASNIAH	0,00	100.000,00	9.364.226,04
2025-12-11 / 22:14:25	FT25346NKJ5P\BNK	infaq bangun masjid	0,00	35.000,00	9.399.226,04
2025-12-11 / 23:40:43	FT2534650JZ5	20251211BMRIIDJA01000225926277 Bank Mandiri MUSDALTEAH	0,00	10.000,00	9.409.226,04
2025-12-12 / 03:20:20	FT2534664RZ0\BNK	Trf Bersama to BSI - Bersama\000013517570\726971	0,00	1.100.000,00	10.509.226,04
2025-12-12 / 03:40:15	FT25346M33WR	20251212BNINIDJA01000240078736 BANK BNI JAMBARI	0,00	100.000,00	10.609.226,04
2025-12-12 / 03:53:16	FT25346WK653\BNK	Acct Transfer	0,00	30.000,00	10.639.226,04
2025-12-12 / 04:06:50	FT253465CMH5	20251212BMRIIDJA01000222465277 Bank Mandiri MUHAMMAD ZUI KTEL BA	0,00	25.000,00	10.664.226,04
2025-12-12 / 04:07:26	FT25346VKFYT	20251212BRINIDJA01009947136478 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	50.000,00	10.714.226,04
2025-12-12 / 04:07:49	FT25346Y1N57\L92	Acct Transfer	0,00	445.000,00	11.159.226,04
2025-12-12 / 04:11:37	FT25346QQZVQ\L92	Acct Transfer	0,00	5.000,00	11.164.226,04

2025-12-12 / 04:13:12	FT253469HQX3\B20	Infaq sedekah u ke2 org tua kami	0,00	20.000,00	11.184.226,04
2025-12-12 / 04:22:00	FT25346H6PR4	20251212MUABIDJA01000249531849 Bank Muamalat FADLY SYARIEUDDIN TIATJO	0,00	500.000,00	11.684.226,04
2025-12-12 / 04:26:20	FT25346L13Z5	20251212BNINIDJA01000240091165 BANK BNI SYAMSUR PAIS	0,00	150.000,00	11.834.226,04
2025-12-12 / 04:32:17	FT2534620SHM	20251212BMRIIDJA01000225954141 Bank Mandiri FITRIYANI	0,00	30.000,00	11.864.226,04
2025-12-12 / 04:42:30	FT253466CS3C	20251212BMRIIDJA0100022470268 Bank Mandiri ADE LARA MAHARANI	0,00	50.000,00	11.914.226,04
2025-12-12 / 04:43:48	FT25346GV5WC	20251212BRINIDJA01000247195501 Bank BRI Jkt ARAFIQ	0,00	100.000,00	12.014.226,04
2025-12-12 / 04:48:49	FT25346JFNQ4	20251212CENAIIDJA01000297486909 Bank BCA AGUS MUPI	0,00	500.000,00	12.514.226,04
2025-12-12 / 04:50:03	FT25346SFR9H	20251212BMRIIDJA01000222471739 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	12.539.226,04
2025-12-12 / 04:58:05	FT25346GMDJC\A65	Acct Transfer	0,00	50.000,00	12.589.226,04
2025-12-12 / 05:00:15	FT2534692CWP	20251212BRINIDJA01000299933566 Bank BRI Jkt NURUL HIKMAH	0,00	20.000,00	12.609.226,04
2025-12-12 / 05:10:20	FT2534616QG5	20251212BMRIIDJA01000222476431 Bank Mandiri YAZDI ANUGRAH	0,00	30.000,00	12.639.226,04
2025-12-12 / 05:26:02	FT25346B6WW8\PO3	Acct Transfer	0,00	50.000,00	12.689.226,04
2025-12-12 / 05:29:39	FT253462QHFD\BNK	Trf PRIMA to BSI - Prima\325135\791123	0,00	50.000,00	12.739.226,04
2025-12-12 / 05:32:28	FT25346Z0432\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	12.740.226,04
2025-12-12 / 05:32:54	FT25346RTR90\BNK	Acct Transfer	0,00	100.000,00	12.840.226,04
2025-12-12 / 05:35:00	FT253460MSD2\B20	penampungan air	0,00	100.000,00	12.940.226,04
2025-12-12 / 05:38:42	FT2534631RSB\BNK	Acct Transfer	0,00	5.000,00	12.945.226,04
2025-12-12 / 05:39:43	FT253463Q7R1	20251212BNAIDJA01000200009911 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	12.955.225,04
2025-12-12 / 05:40:49	FT25346F8H0J	20251212BMRIIDJA01000222485949 Bank Mandiri ANDI ASQAR RAMADHANI	0,00	100.000,00	13.055.225,04
2025-12-12 / 05:41:06	FT25346H31T4	20251212BRINIDJA01000299971325 Bank BRI Jkt SAHRUNI	0,00	50.000,00	13.105.225,04
2025-12-12 / 05:41:44	FT25346M6SXX	20251212BMRIIDJA01000225972126 Bank Mandiri ARIEF HIDAYAT	0,00	500.000,00	13.605.225,04
2025-12-12 / 05:45:21	FT25346CQ4N1\BNK	Acct Transfer	0,00	10.000,00	13.615.225,04
2025-12-12 / 05:48:38	FT253469HRZ8	20251212BNINIDJA01000240133297 BANK BNI NURLIA SILA	0,00	100.000,00	13.715.225,04
2025-12-12 / 05:49:14	FT253469WR0L\M39	Acct Transfer	0,00	1.008,00	13.716.233,04
2025-12-12 / 06:03:02	FT253462LHB9\L92	Acct Transfer	0,00	10.000,00	13.726.233,04
2025-12-12 / 06:03:35	FT2534665QFR\L92	Acct Transfer	0,00	25.000,00	13.751.233,04
2025-12-12 / 06:10:20	FT25346RLT8H	20251212BRINIDJA01000247493191 Bank BRI Jkt ABDULLAH YUSUF	0,00	100.000,00	13.851.233,04
2025-12-12 / 06:49:13	FT25346RN2YC\BNK	sedekah pembangunan masjid	0,00	25.000,00	13.876.233,04
2025-12-12 / 06:50:04	FT25346Y51T1	20251212MUABIDJA01000228623354 Bank Muamalat WIDIARTO SALEH	0,00	1.000.000,00	14.876.233,04
2025-12-12 / 07:01:38	FT25346C9T5N\B20	Acct Transfer	0,00	100.000,00	14.976.233,04
2025-12-12 / 07:05:37	FT25346XJ5ZW\BNK	Acct Transfer	0,00	15.000,00	14.991.233,04
2025-12-12 / 07:06:28	FT25346CQK20	20251212SYATIDJ101000200008503 Bank Jago UUS MUHAMMAD NIURKHAIS	0,00	10.000,00	15.001.233,04
2025-12-12 / 07:06:49	FT25346Y99ZT\BNK	Acct Transfer	0,00	500.000,00	15.501.233,04
2025-12-12 / 07:09:11	FT25346ZTXK5	20251212PDWSIDJA01000295354550 Bank Sulselbar FATMAWATI	0,00	100.000,00	15.601.233,04
2025-12-12 / 07:16:48	FT25346JV8S2\BNK	Donasi harian masjid JF	0,00	10.000,00	15.611.233,04
2025-12-12 / 07:40:11	FT25346FSB07\BNK	Acct Transfer	0,00	445.000,00	16.056.233,04
2025-12-12 / 07:47:26	FT25346YW3KS	20251212CENAIIDJA01000297992558 Bank BCA DEBY GUSTIANI	0,00	100.000,00	16.156.233,04
2025-12-12 / 07:55:49	FT25346QBMYS	20251212SIHBJD101000228546065 Bank Mandiri Taspen SUHARTI	0,00	500.000,00	16.656.233,04
2025-12-12 / 08:00:09	FT25346MHCWL\F84	Acct Transfer	0,00	300.000,00	16.956.233,04
2025-12-12 / 08:03:18	FT253468Z39W	20251212BMRIIDJA01000222576059 Bank Mandiri MIRANTI D SUMANTRI	0,00	1.000.000,00	17.956.233,04
2025-12-12 / 08:34:14	FT25346S3168	20251212DANAIDJ101009912514699 Dana MUSLIADI	0,00	100.000,00	18.056.233,04
2025-12-12 / 08:55:22	FT2534667GWW\L71	Acct Transfer	0,00	2.000,00	18.058.233,04
2025-12-12 / 08:55:58	FT25346B46CM\BNK	Gypsum n peredam suara Masjid JF	0,00	445.000,00	18.503.233,04
2025-12-12 / 09:23:59	FT2534664SPY\BNK	wakaf masjid JF	0,00	200.000,00	18.703.233,04
2025-12-12 / 09:31:01	FT25346NVC81\BNK	Donasi pembangunan Masjid	0,00	500.000,00	19.203.233,04
2025-12-12 / 09:58:50	FT25346K1Y3Y	20251212BRINIDJA01000280587236 Bank BRI Jkt MUH TAUFIQ NUR HTDA	0,00	100.000,00	19.303.233,04
2025-12-12 / 10:31:53	FT253467JKBB\B20	Acct Transfer	0,00	100.000,00	19.403.233,04
2025-12-12 / 10:37:05	FT25346J2GD9	20251212BRINIDJA01009900078765 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	100.000,00	19.503.233,04
2025-12-12 / 10:38:26	FT25346SV768	20251212BBBAIDJA01009966735699 Bank Permata DOMPET ANAK BANGSA	0,00	20.000,00	19.523.233,04
2025-12-12 / 10:39:34	FT25346DJ409\D82	Acct Transfer	0,00	1.499,00	19.524.732,04

2025-12-12 / 10:51:34	FT25346N9H23	20251212BRINIDJA01000280776336 Bank BRI Jkt MUHAMMAD ILHAM ISMAI	0,00	2.078.380,00	21.603.112,04
2025-12-12 / 10:54:03	FT2534629NQM	20251212BNINIDJA01000240650576 BANK BNI MUH IRFAN TAHIR	0,00	200.000,00	21.803.112,04
2025-12-12 / 11:17:52	FT2534620Y49	20251212FAMAIDJ101000228603950 SUPER BANK INDONESIA ST SUFAIDAHNUR DIEN YUUSTART	0,00	50.000,00	21.853.112,04
2025-12-12 / 11:28:28	FT25346F8Z7P	20251212SSPIIDJA01000211382993 Bank Seabank INDRA ADHI MAJILUDDIN	0,00	50.000,00	21.903.112,04
2025-12-12 / 11:49:13	FT25346MLVS2	20251212BMRIIDJA01000226326486 Bank Mandiri AGATHA ARIANO SR S	0,00	1.000.000,00	22.903.112,04
2025-12-12 / 11:52:58	FT25346Y6PW4	20251212BMRIIDJA01000222843540 Bank Mandiri AKBAR ANUGRAH	0,00	100.000,00	23.003.112,04
2025-12-12 / 11:59:00	FT253462445R	20251212BRINIDJA01000201054349 Bank BRI Jkt JUMRIAH	0,00	100.000,00	23.103.112,04
2025-12-12 / 12:44:29	FT253466RZCX\A06	Acct Transfer	0,00	15.000,00	23.118.112,04
2025-12-12 / 12:48:26	FT2534637R39\B20	Acct Transfer	0,00	10.000,00	23.128.112,04
2025-12-12 / 13:11:30	FT25346W9L9L\BNK	QRIS 765519891165 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	23.178.112,04
2025-12-12 / 13:50:26	FT2534617CPG\BNK	QR 111225 1375 MASJID JANNATUL FIRD	0,00	5.000,00	23.183.112,04
2025-12-12 / 13:50:26	FT2534617FBR\BNK	QR 111225 3958 MASJID JANNATUL FIRD	0,00	20.000,00	23.203.112,04
2025-12-12 / 14:06:30	FT25346DHQ43	20251212BRINIDJA01009902550389 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	10.000,00	23.213.112,04
2025-12-12 / 14:10:45	FT25346TQG57	20251212BNINIDJA01000241077704 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	23.263.112,04
2025-12-12 / 14:15:09	FT253466THG9\BNK	Acct Transfer	0,00	10.000,00	23.273.112,04
2025-12-12 / 14:49:41	FT25346G5SH6	20251212BMRIIDJA01000226536897 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	23.298.112,04
2025-12-12 / 14:53:08	FT253465LKF\O66	Acct Transfer	0,00	500.000,00	23.798.112,04
2025-12-12 / 15:08:39	FT253461BKPZ\M73	donasi pembangunan masjid	0,00	500.000,00	24.298.112,04
2025-12-12 / 15:17:38	FT253469S1KB	20251212BTANIDJA01000200083837 Bank BTN HASRAT	0,00	445.000,00	24.743.112,04
2025-12-12 / 15:34:56	FT25346Y5B7B\L92	Acct Transfer	0,00	100.000,00	24.843.112,04
2025-12-12 / 15:36:24	FT25346PMTT	20251212BRINIDJA01000203662021 Bank BRI Jkt ERNI WATI	0,00	300.000,00	25.143.112,04
2025-12-12 / 15:53:11	FT25346Z8HCT	20251212BRINIDJA01009903865758 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	445.000,00	25.588.112,04
2025-12-12 / 16:16:55	FT25346QXSFP\B20	Acct Transfer	0,00	150.000,00	25.738.112,04
2025-12-12 / 16:19:09	FT25346J4N6S\BNK	Acct Transfer	0,00	25.000,00	25.763.112,04
2025-12-12 / 16:28:54	FT25346QGTC5	20251212BMRIIDJA01000226655512 Bank Mandiri LUCI ANGGERAINI	0,00	500.000,00	26.263.112,04
2025-12-12 / 16:32:24	FT25346ZHWWG	20251212BRINIDJA01009904358122 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	50.000,00	26.313.112,04
2025-12-12 / 16:47:49	FT253466P2W0	20251212PDWSIDJA01000295694502 Bank Suiselbar RIUKTAH	0,00	15.000,00	26.328.112,04
2025-12-12 / 16:57:16	FT253466273G	20251212BNINIDJA01000241452591 BANK BNI HASMIRA	0,00	25.000,00	26.353.112,04
2025-12-12 / 16:59:47	FT25346CJZD7	20251212BRINIDJA01000204693388 Bank BRI Jkt HJ MARLINA	0,00	100.000,00	26.453.112,04
2025-12-12 / 17:12:24	FT25346C8Y7W\BNK	20251212NLK0887PE	2.000.000,00	0,00	24.453.112,04
2025-12-12 / 17:12:26	FT25346CMBJJ	20251212BSMDIDJA01009966441845 Bank BCA ANDI YUSUF 20251212HEA734C00	775.000,00	0,00	23.678.112,04
2025-12-12 / 17:12:26	FT25346CMBJJ	20251212BSMDIDJA01009966441845 Bank BCA ANDI YUSUF 20251212HEA734C00	2.500,00	0,00	23.675.612,04
2025-12-12 / 17:12:26	FT25346CLTDD	20251212BSMDIDJA01009966441827 Bank Mandiri SHUHAIB JAMAL 202512129TE55AITN	2.500,00	0,00	23.673.112,04
2025-12-12 / 17:12:26	FT25346CLTDD	20251212BSMDIDJA01009966441827 Bank Mandiri SHUHAIB JAMAL 202512129TE55AITN	1.300.000,00	0,00	22.373.112,04
2025-12-12 / 17:12:27	FT25346CMC7J	20251212BSMDIDJA01009966441853 Bank BCA EDY CHARLI 20251212ZCOKP0GIN	2.500,00	0,00	22.370.612,04
2025-12-12 / 17:12:27	FT25346CMC7J	20251212BSMDIDJA01009966441853 Bank BCA EDY CHARLI 20251212ZCOKP0GIN	2.000.000,00	0,00	20.370.612,04
2025-12-12 / 17:12:28	FT25346CQ3L8	20251212BSMDIDJA01009966441906 Bank BCA MAYA SARI 202512127I190MOCR	2.200.000,00	0,00	18.170.612,04
2025-12-12 / 17:12:28	FT25346CQ3L8	20251212BSMDIDJA01009966441906 Bank BCA MAYA SARI 202512127I190MOCR	2.500,00	0,00	18.168.112,04
2025-12-12 / 17:14:49	FT25346W2ZYD	20251212CENAJDJA01000201989826 Bank BCA YUNIAR	0,00	400.000,00	18.568.112,04
2025-12-12 / 17:55:18	FT25346C3CMN\BNK	QR 121225 2781 MASJID JANNATUL FIRD	0,00	200.000,00	18.768.112,04
2025-12-12 / 17:55:19	FT25346C6QYS\BNK	QR 121225 5bAu MASJID JANNATUL FIRD	0,00	5.000,00	18.773.112,04
2025-12-12 / 17:55:19	FT25346C6VLN\BNK	QR 121225 0493 MASJID JANNATUL FIRD	0,00	10.000,00	18.783.112,04
2025-12-12 / 17:55:20	FT25346JMN9\BNK	QR 121225 7064 MASJID JANNATUL FIRD	0,00	1.000,00	18.784.112,04
2025-12-12 / 17:55:20	FT25346JMMXD\BNK	QR 121225 9787 MASJID JANNATUL FIRD	0,00	10.000,00	18.794.112,04
2025-12-12 / 17:55:20	FT25346CB64P\BNK	QR 121225 5923 MASJID JANNATUL FIRD	0,00	30.000,00	18.824.112,04
2025-12-12 / 17:55:20	FT253466ZKWB\BNK	QR 121225 8132 MASJID JANNATUL FIRD	0,00	5.000,00	18.829.112,04
2025-12-12 / 17:55:20	FT25346C9WJ6\BNK	QR 121225 1935 MASJID JANNATUL FIRD	0,00	15.000,00	18.844.112,04
2025-12-12 / 18:08:21	FT253462X4SP	20251212CENAJDJA01000202363300 Bank BCA RAHADIAN ADHYAKSAWAN	0,00	890.000,00	19.734.112,04
2025-12-12 / 18:48:19	FT25346GK8N6\BNK	Trf Bersama to BSI - Bersama\000007003948\275765	0,00	100.000,00	19.834.112,04
2025-12-12 / 19:00:32	FT253460T67L	20251212BNINIDJA01000241727593 BANK BNI MUTIA NUR RAHMAH	0,00	100.000,00	19.934.112,04

2025-12-12 / 19:43:57	FT253463ZSYG\BNK	QR 121225 4515 MASJID JANNATUL FIRD	0,00	100.000,00	20.034.112,04
2025-12-12 / 23:41:45	FT25347SPJ5X\BNK	20251212VGYZZUTWH	5.000.000,00	0,00	15.034.112,04
2025-12-12 / 23:55:42	FT25347WGY1F	20251212LWBLKJQM\110004829362\920960	6.500,00	0,00	15.027.612,04
2025-12-12 / 23:55:42	FT253472RH3T	20251212MNMQ376SMR\110004829365\920962	2.400.000,00	0,00	12.627.612,04
2025-12-12 / 23:55:42	FT253472RH3T	20251212MNMQ376SMR\110004829365\920962	6.500,00	0,00	12.621.112,04
2025-12-12 / 23:55:42	FT2534708JPZ	202512123QYQ7BE7I\110004829363\920959	5.000.000,00	0,00	7.621.112,04
2025-12-12 / 23:55:42	FT25347WGX8W	20251212DNE9UWB8P\110004829364\920966	6.500,00	0,00	7.614.612,04
2025-12-12 / 23:55:42	FT25347WGX8W	20251212DNE9UWB8P\110004829364\920966	1.600.000,00	0,00	6.014.612,04
2025-12-12 / 23:55:42	FT25347WGY1F	20251212LWBLKJQM\110004829362\920960	3.100.000,00	0,00	2.914.612,04
2025-12-12 / 23:55:42	FT2534708JPZ	202512123QYQ7BE7I\110004829363\920959	6.500,00	0,00	2.908.112,04
2025-12-12 / 23:55:43	FT25347WPHVR\BNK	20251212TMRADKO3K	1.200.000,00	0,00	1.708.112,04
2025-12-13 / 03:18:31	FT25347LRTTQ	20251213BMRIIDJA01000227073395 Bank Mandiri KHAERUNNISA	0,00	30.000,00	1.738.112,04
2025-12-13 / 04:01:05	FT25347J9S8K	20251213BMRIIDJA01000227076700 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	1.763.112,04
2025-12-13 / 04:10:40	FT25347JKK9G\L92	Acct Transfer	0,00	5.000,00	1.768.112,04
2025-12-13 / 04:14:20	FT253479D4CS\A65	Acct Transfer	0,00	10.000,00	1.778.112,04
2025-12-13 / 04:18:59	FT253478LK81	20251213BMRIIDJA01000227078670 Bank Mandiri FITRIYANI	0,00	20.000,00	1.798.112,04
2025-12-13 / 04:28:25	FT253477WNJF\O68	Acct Transfer	0,00	72.000,00	1.870.112,04
2025-12-13 / 04:44:27	FT25347LGWSK	20251213BMRIIDJA01000223594088 Bank Mandiri NIMBAH MANNAN	0,00	445.000,00	2.315.112,04
2025-12-13 / 04:53:20	FT25347GN9S5\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	2.316.112,04
2025-12-13 / 04:57:38	FT253477CPM0	20251213CENAIIDJA01000204443638 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	300.000,00	2.616.112,04
2025-12-13 / 04:58:37	FT2534780B5W\BNK	Acct Transfer	0,00	5.000,00	2.621.112,04
2025-12-13 / 05:07:44	FT25347FXYYW\B20	Acct Transfer	0,00	5.000,00	2.626.112,04
2025-12-13 / 05:10:07	FT25347ZSWJ3	20251213BRINIDJA010009909101259 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	20.000,00	2.646.112,04
2025-12-13 / 05:10:26	FT253471VNPV\BNK	Trf Bersama to BSI - Bersama\0000000860373\045972	0,00	50.000,00	2.696.112,04
2025-12-13 / 05:14:44	FT25347YSWZ2\BNK	sedekahisdar	0,00	10.000,00	2.706.112,04
2025-12-13 / 05:17:57	FT25347MPPL8\BNK	sedekahme	0,00	10.000,00	2.716.112,04
2025-12-13 / 05:21:02	FT253478QHCN\BNK	sedekahabdrahimpide	0,00	10.000,00	2.726.112,04
2025-12-13 / 05:22:37	FT25347M0M8L\BNK	sedekahindo	0,00	10.000,00	2.736.112,04
2025-12-13 / 05:24:25	FT25347SRZ32\BNK	sedekahnazriel	0,00	10.000,00	2.746.112,04
2025-12-13 / 05:26:11	FT25347C5YK3\BNK	Acct Transfer	0,00	5.000,00	2.751.112,04
2025-12-13 / 05:44:00	FT253472YJL3	20251213BMRIIDJA01000227096015 Bank Mandiri INASRITATY PUTRI	0,00	50.000,00	2.801.112,04
2025-12-13 / 05:54:30	FT2534791MYZ\BNK	sedekah pembangunan masjid	0,00	25.000,00	2.826.112,04
2025-12-13 / 06:06:25	FT25347P1ZZS\BNK	Acct Transfer	0,00	15.000,00	2.841.112,04
2025-12-13 / 06:06:35	FT25347TNLWG\B20	Acct Transfer	0,00	10.000,00	2.851.112,04
2025-12-13 / 06:14:37	FT25347HRMXN\BNK	Donasi harian masjid JF	0,00	10.000,00	2.861.112,04
2025-12-13 / 09:33:32	FT253470LZSX	20251213CENAIIDJA01000205413268 Bank BCA MUHAJIR SE	0,00	23.000.000,00	25.861.112,04
2025-12-13 / 12:18:05	FT25347P85L5	Bismillah semoga di mudahkan	0,00	100.000,00	25.961.112,04
2025-12-13 / 14:22:31	FT25347RKTDF\L71	Acct Transfer	0,00	2.000,00	25.963.112,04
2025-12-13 / 14:41:36	FT25347RNN8D\BNK	QR 131225 2107 MASJID JANNATUL FIRD	0,00	10.000,00	25.973.112,04
2025-12-13 / 14:41:36	FT25347GS0LZ\BNK	QR 131225 9203 MASJID JANNATUL FIRD	0,00	10.000,00	25.983.112,04
2025-12-13 / 14:41:36	FT25347RNH20\BNK	QR 131225 3731 MASJID JANNATUL FIRD	0,00	20.000,00	26.003.112,04
2025-12-13 / 14:41:37	FT25347V8MQG\BNK	QR 131225 4410 MASJID JANNATUL FIRD	0,00	5.000,00	26.008.112,04
2025-12-13 / 14:41:37	FT25347RS1QV\BNK	QR 131225 4420 MASJID JANNATUL FIRD	0,00	5.000,00	26.013.112,04
2025-12-13 / 14:41:38	FT25347RWFPK\BNK	QR 131225 2467 MASJID JANNATUL FIRD	0,00	1.000,00	26.014.112,04
2025-12-13 / 14:54:35	FT25347H0V5Y	20251213BMRIIDJA01000227613964 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	26.039.112,04
2025-12-13 / 15:24:11	FT25347PBG1Y	20251213ATEZPYQM\110004833426\755911	6.500,00	0,00	26.032.612,04
2025-12-13 / 15:24:11	FT25347PBG1Y	20251213ATEZPYQM\110004833426\755911	3.000.000,00	0,00	23.032.612,04
2025-12-13 / 15:24:12	FT25347PF9VC	20251213KMFC84C8J\110004833430\755960	6.705.000,00	0,00	16.327.612,04
2025-12-13 / 15:24:12	FT25347PF9VC	20251213KMFC84C8J\110004833430\755960	6.500,00	0,00	16.321.112,04
2025-12-13 / 15:24:14	FT25347PMX9T	20251213QY16YT7AB\110004833433\756053	6.500,00	0,00	16.314.612,04

2025-12-13 / 15:24:14	FT25347PMX9T	20251213QQ16YT7AB\110004833433\756053	13.350.000,00	0,00	2.964.612,04
2025-12-13 / 15:58:23	FT25347VHYHX	20251213BRINIDJA01009914962610 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	25.000,00	2.989.612,04
2025-12-13 / 19:46:33	FT25347NWFZ4	20251213CENAIIDJA01000209516851 Bank BCA ABIDZAR GHIFFARI	0,00	50.000,00	3.039.612,04
2025-12-13 / 19:53:10	FT2534705VRW	20251213BBBAIDJA01009966385289 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	3.040.612,04
2025-12-14 / 02:52:21	FT253483RD71\BNK	Yaa Allah dengan berkah sedekah sub uh ini jauhkan kami sekeluarga dari segala macam bala Aamiin	0,00	30.000,00	3.070.612,04
2025-12-14 / 02:58:07	FT25348B7BPB\C86	Acct Transfer	0,00	5.000,00	3.075.612,04
2025-12-14 / 03:36:57	FT25348GJGDP	20251214BRINIDJA01000286632794 Bank BRI Jkt TASMIN	0,00	500.000,00	3.575.612,04
2025-12-14 / 04:08:57	FT253486R70R	20251214BMRIIDJA01000228146678 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	3.600.612,04
2025-12-14 / 04:09:44	FT25348BHS4\L92	Acct Transfer	0,00	5.000,00	3.605.612,04
2025-12-14 / 04:29:04	FT25348CZX0J\BNK	sedekah subuh	0,00	10.000,00	3.615.612,04
2025-12-14 / 04:45:26	FT25348TFQWX	20251214BMRIIDJA01000228151102 Bank Mandiri YAZDI ANUGRAH	0,00	30.000,00	3.645.612,04
2025-12-14 / 04:47:51	FT25348B4RHZ	20251214BBBAIDJA01009966518600 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	3.646.612,04
2025-12-14 / 04:48:11	FT2534817C30\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	3.647.612,04
2025-12-14 / 04:52:24	FT253488PQ54\BNK	Acct Transfer	0,00	5.000,00	3.652.612,04
2025-12-14 / 05:06:46	FT25348F9P11\M81	Acct Transfer	0,00	150.000,00	3.802.612,04
2025-12-14 / 05:10:32	FT253482JBF7\A65	Acct Transfer	0,00	10.000,00	3.812.612,04
2025-12-14 / 05:20:44	FT253486S22G\B20	Acct Transfer	0,00	5.000,00	3.817.612,04
2025-12-14 / 05:47:23	FT253488PHHW\BNK	sedekah pembangunan masjid	0,00	25.000,00	3.842.612,04
2025-12-14 / 05:58:46	FT253485W4WV\BNK	Acct Transfer	0,00	15.000,00	3.857.612,04
2025-12-14 / 06:06:40	FT25348RTH1V\BNK	Donasi harian masjid JF	0,00	10.000,00	3.867.612,04
2025-12-14 / 06:22:10	FT253482XLYW	20251214BNINIDJA01000240142008 BANK BNI MUHAMMAD RIDHA AL MUSTAFA	0,00	445.000,00	4.312.612,04
2025-12-14 / 07:09:16	FT25348ZWPLV\L92	Acct Transfer	0,00	5.000,00	4.317.612,04
2025-12-14 / 07:09:46	FT2534824SD1\L92	Acct Transfer	0,00	10.000,00	4.327.612,04
2025-12-14 / 07:52:03	FT25348WPGPR	20251214BMRIIDJA01000228214876 Bank Mandiri AHMAD MAULANA MITAS	0,00	20.000,00	4.347.612,04
2025-12-14 / 08:10:36	FT25348TCVTG\L71	Acct Transfer	0,00	2.000,00	4.349.612,04
2025-12-14 / 08:21:29	FT25348HT4Q0\BNK	infaq bangun masjid	0,00	50.000,00	4.399.612,04
2025-12-14 / 08:50:36	FT2534855LQX\BNK	Acct Transfer	0,00	10.000,00	4.409.612,04
2025-12-14 / 09:48:58	FT25348FG7PK	20251214BMRIIDJA01000228304591 Bank Mandiri NIMRAH MANNAN	0,00	890.000,00	5.299.612,04
2025-12-14 / 11:44:22	FT25348M65QH	20251214BRINIDJA0100022800749 Bank BRI Jkt IBRAHIM	0,00	500.000,00	5.799.612,04
2025-12-14 / 11:46:20	FT253480ZS10\BNK	QR 131225 7180 MASJID JANNATUL FIRD	0,00	10.000,00	5.809.612,04
2025-12-14 / 14:26:52	FT2534855V07\BNK	202512148HWDPO2PN	3.000.000,00	0,00	2.809.612,04
2025-12-14 / 15:32:09	FT25348C2LKW\BNK	QR 141225 8128 MASJID JANNATUL FIRD	0,00	10.000,00	2.819.612,04
2025-12-14 / 15:32:09	FT25348C2LH3\BNK	QR 141225 4163 MASJID JANNATUL FIRD	0,00	10.000,00	2.829.612,04
2025-12-14 / 15:32:10	FT25348C652V\BNK	QR 141225 6932 MASJID JANNATUL FIRD	0,00	5.000,00	2.834.612,04
2025-12-14 / 15:32:10	FT25348C5QLP\BNK	QR 141225 8PBp MASJID JANNATUL FIRD	0,00	5.000,00	2.839.612,04
2025-12-14 / 15:32:11	FT25348JMM54\BNK	QR 141225 1835 MASJID JANNATUL FIRD	0,00	1.000,00	2.840.612,04
2025-12-14 / 16:26:32	FT25348RDXVK	20251214BMRIIDJA01000220270155 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	2.865.612,04
2025-12-14 / 18:57:33	FT25348DJZ54	20251214BNINIDJA01000241348796 BANK BNI RAMDHANI YUDIARTI	0,00	500.000,00	3.365.612,04
2025-12-14 / 20:25:16	FT25348SFKSK	20251214BBBAIDJA01009966778142 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	3.366.612,04
2025-12-14 / 20:28:11	FT25348DCQP4\A15	Acct Transfer	0,00	300.000,00	3.666.612,04
2025-12-14 / 20:53:19	FT25348NK593\BNK	Trf Jalin to BSI - Jalin\524829037473\576812	0,00	445.000,00	4.111.612,04
2025-12-15 / 03:16:26	FT2534957C8M\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	4.141.612,04
2025-12-15 / 04:04:48	FT253499GFL6\B20	Acct Transfer	0,00	10.000,00	4.151.612,04
2025-12-15 / 04:04:50	FT25349428QT	20251215CENAIIDJA01000216281518 Bank BCA NUGRAWATI	0,00	25.000,00	4.176.612,04
2025-12-15 / 04:06:56	FT253495FKKB	20251214APIDIDJ101009916058250 ShopeePAY FITRIANI	0,00	10.000,00	4.186.612,04
2025-12-15 / 04:08:01	FT25349ZBQP9	20251215BMRIIDJA01000220645594 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	4.211.612,04
2025-12-15 / 04:09:19	FT25349J64WZ\A65	Acct Transfer	0,00	10.000,00	4.221.612,04
2025-12-15 / 04:09:58	FT253497DQKG\L92	Acct Transfer	0,00	5.000,00	4.226.612,04
2025-12-15 / 04:31:56	FT25349PNZBN\O66	Acct Transfer	0,00	2.000,00	4.228.612,04
2025-12-15 / 04:41:03	FT25349WZ556\B20	Acct Transfer	0,00	5.000,00	4.233.612,04

2025-12-15 / 04:52:03	FT253493R57R\L56	Acct Transfer	0,00	2.000,00	4.235.612,04
2025-12-15 / 04:58:26	FT25349JWZPC	20251215BMRIIDJA01000229045221 Bank Mandiri FITRIYANI	0,00	20.000,00	4.255.612,04
2025-12-15 / 05:06:14	FT253495L9FD\P89	Acct Transfer	0,00	2.000,00	4.257.612,04
2025-12-15 / 05:06:25	FT253496RP4Z\D82	Acct Transfer	0,00	1.499,00	4.259.111,04
2025-12-15 / 05:08:29	FT25349GF5FG\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	4.260.111,04
2025-12-15 / 05:14:25	FT25349WRJKS\BNK	Acct Transfer	0,00	5.000,00	4.265.111,04
2025-12-15 / 05:44:04	FT253496JT6X\BNK	Acct Transfer	0,00	5.000,00	4.270.111,04
2025-12-15 / 06:15:55	FT25349W79C2\BNK	sedekah pembangunan masjid	0,00	25.000,00	4.295.111,04
2025-12-15 / 06:27:24	FT253495XMYW\BNK	Acct Transfer	0,00	15.000,00	4.310.111,04
2025-12-15 / 06:35:24	FT25349VWGWV\BNK	Donasi harian masjid JF	0,00	10.000,00	4.320.111,04
2025-12-15 / 07:26:22	FT25349K036K\L71	Acct Transfer	0,00	2.000,00	4.322.111,04
2025-12-15 / 07:31:02	FT25349JB6G1	20251215BRINIDJA01009930073866 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	25.000,00	4.347.111,04
2025-12-15 / 07:49:44	FT2534931LT2\BNK	Acct Transfer	0,00	10.000,00	4.357.111,04
2025-12-15 / 09:07:31	FT25349R55S3\M75	Acct Transfer	0,00	890.000,00	5.247.111,04
2025-12-15 / 12:00:16	FT25349YJ0MC\BNK	QR 141225 0069 MASJID JANNATUL FIRD	0,00	5.000,00	5.252.111,04
2025-12-15 / 13:09:00	FT25349BY15Y\H14	Acct Transfer	0,00	200.000,00	5.452.111,04
2025-12-15 / 14:30:35	FT253497LMN4\M37	pekerjaan void mjf	0,00	250.000,00	5.702.111,04
2025-12-15 / 14:45:09	FT25349HQZXX\BNK	202512155QGJ4HJVA	4.000.000,00	0,00	1.702.111,04
2025-12-15 / 14:45:11	FT25349HYHW8	20251215BMRIIDJA01000221234126 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	1.727.111,04
2025-12-15 / 15:17:04	FT2534962QX5\BNK	QR 151225 FGbp MASJID JANNATUL FIRD	0,00	5.000,00	1.732.111,04
2025-12-15 / 15:17:04	FT2534962SMD\BNK	QR 151225 3499 MASJID JANNATUL FIRD	0,00	10.000,00	1.742.111,04
2025-12-15 / 15:17:05	FT25349669RZ\BNK	QR 151225 8674 MASJID JANNATUL FIRD	0,00	2.000,00	1.744.111,04
2025-12-15 / 15:17:05	FT25349667TT\BNK	QR 151225 3032 MASJID JANNATUL FIRD	0,00	5.000,00	1.749.111,04
2025-12-15 / 15:17:05	FT2534966H63\BNK	QR 151225 4742 MASJID JANNATUL FIRD	0,00	1.000,00	1.750.111,04
2025-12-15 / 16:08:00	FT253498WN50	20251215CENAIIDJA01000220456092 Bank BCA HERIANI	0,00	300.000,00	2.050.111,04
2025-12-15 / 22:46:48	FT25350MZYON\BNK	Acct Transfer	0,00	500.000,00	2.550.111,04
2025-12-16 / 00:15:36	FT253508CTPT	20251216BMRIIDJA01000221804752 Bank Mandiri RAHMAWATI HARAHAP	0,00	20.000,00	2.570.111,04
2025-12-16 / 04:04:36	FT2535084X21\A65	Acct Transfer	0,00	10.000,00	2.580.111,04
2025-12-16 / 04:08:21	FT253501JG5N	20251216BRINIDJA01009941662748 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	20.000,00	2.600.111,04
2025-12-16 / 04:08:50	FT253504NWD1\L92	Acct Transfer	0,00	5.000,00	2.605.111,04
2025-12-16 / 04:14:53	FT25350DYMKY	20251216BMRIIDJA01000221838160 Bank Mandiri AGATHA ARIANO SR S	0,00	500.000,00	3.105.111,04
2025-12-16 / 04:25:04	FT25350K0BZH\P89	Acct Transfer	0,00	2.000,00	3.107.111,04
2025-12-16 / 04:37:56	FT253507PZ8M	20251216BMRIIDJA01000225344948 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	3.132.111,04
2025-12-16 / 04:38:25	FT25350TWN3F\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	3.133.111,04
2025-12-16 / 04:43:10	FT25350BQDWR\BNK	Acct Transfer	0,00	5.000,00	3.138.111,04
2025-12-16 / 04:55:45	FT25350ZGYFG\BNK	sedekahsubuhisdar	0,00	10.000,00	3.148.111,04
2025-12-16 / 04:57:06	FT2535087YVH\BNK	sedekahsubuhme	0,00	10.000,00	3.158.111,04
2025-12-16 / 04:58:23	FT253507VP9L\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	3.168.111,04
2025-12-16 / 04:59:40	FT25350SXM6G\BNK	sedekahsubuhindo	0,00	10.000,00	3.178.111,04
2025-12-16 / 05:01:31	FT253505Y0Y3\BNK	sedekahsubuhnazriel	0,00	10.000,00	3.188.111,04
2025-12-16 / 05:12:28	FT25350H2GFZ	20251216BNIAIDJA01000200007535 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	3.198.110,04
2025-12-16 / 05:23:57	FT25350WL758\L71	Acct Transfer	0,00	2.000,00	3.200.110,04
2025-12-16 / 05:36:44	FT25350KQHXF	20251216BRINIDJA01000227126091 BANK BNI TITIN GUNIANTI	0,00	500.000,00	3.700.110,04
2025-12-16 / 05:40:50	FT25350FCB6K\BNK	sedekah pembangunan masjid	0,00	25.000,00	3.725.110,04
2025-12-16 / 05:51:14	FT25350LY7M3\BNK	Acct Transfer	0,00	15.000,00	3.740.110,04
2025-12-16 / 05:52:53	FT25350D8B1B\B20	Acct Transfer	0,00	5.000,00	3.745.110,04
2025-12-16 / 05:58:38	FT2535050XM0	20251216BRINIDJA01009941925563 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	300.000,00	4.045.110,04
2025-12-16 / 05:58:43	FT253505FZ7M\BNK	Donasi harian masjid JF	0,00	10.000,00	4.055.110,04
2025-12-16 / 06:02:08	FT25350WR6NR	20251216BMRIIDJA01000221863945 Bank Mandiri FITRIYANI	0,00	20.000,00	4.075.110,04
2025-12-16 / 07:29:08	FT253503Z6P7\L92	pengadaan gypsum dan rockwool	0,00	250.000,00	4.325.110,04

2025-12-16 / 08:28:03	FT25350GRF2J\L56	Acct Transfer	0,00	2.000,00	4.327.110,04
2025-12-16 / 10:02:17	FT253506ZLZN\BNK	QRIS 765854136766 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	4.337.110,04
2025-12-16 / 12:45:12	FT25350CFLTF\BNK	QR 151225 8825 MASJID JANNATUL FIRD	0,00	5.000,00	4.342.110,04
2025-12-16 / 13:13:29	FT25350MJ1TT	20251216BMRIIDJA01000222303758 Bank Mandiri ASMAH HAMIAH	0,00	100.000,00	4.442.110,04
2025-12-16 / 13:17:05	FT253501GCTP	20251216BRINIDJA01000294947883 Bank BRI Jkt MUH IHSAN BUDIMAN M	0,00	250.000,00	4.692.110,04
2025-12-16 / 13:25:20	FT25350W6YGH\L92	Acct Transfer	0,00	5.000,00	4.697.110,04
2025-12-16 / 13:25:35	FT25350TSDDDB\L92	Acct Transfer	0,00	10.000,00	4.707.110,04
2025-12-16 / 13:54:41	FT25350R71PP	20251216SYATTIDJ101000200022669 Bank Jago UUS RADINAL RIDWAN	0,00	445.000,00	5.152.110,04
2025-12-16 / 14:09:12	FT25350SPXV1	20251216BRINIDJA01000295156685 Bank BRI Jkt DARMIATI	0,00	445.000,00	5.597.110,04
2025-12-16 / 14:49:27	FT25350DNV5N\O66	Acct Transfer	0,00	200.000,00	5.797.110,04
2025-12-16 / 16:08:08	FT25350WW387\M81	Bismillah	0,00	100.000,00	5.897.110,04
2025-12-16 / 16:21:43	FT25350KTBTB\BNK	QR 161225 5895 MASJID JANNATUL FIRD	0,00	10.000,00	5.907.110,04
2025-12-16 / 16:21:44	FT25350KT93Y\BNK	QR 161225 5224 MASJID JANNATUL FIRD	0,00	10.000,00	5.917.110,04
2025-12-16 / 16:21:44	FT25350KTPYT\BNK	QR 161225 4318 MASJID JANNATUL FIRD	0,00	5.000,00	5.922.110,04
2025-12-16 / 16:21:44	FT25350KTNMF\BNK	QR 161225 7912 MASJID JANNATUL FIRD	0,00	6.000,00	5.928.110,04
2025-12-16 / 16:21:45	FT253501S90Z\BNK	QR 161225 0266 MASJID JANNATUL FIRD	0,00	1.000,00	5.929.110,04
2025-12-16 / 16:21:45	FT25350R6ZXB\BNK	QR 161225 0033 MASJID JANNATUL FIRD	0,00	5.000,00	5.934.110,04
2025-12-16 / 16:21:45	FT25350KTZG8\BNK	QR 161225 9060 MASJID JANNATUL FIRD	0,00	2.000,00	5.936.110,04
2025-12-16 / 16:21:45	FT25350RB9G1\BNK	QR 161225 1106 MASJID JANNATUL FIRD	0,00	5.000,00	5.941.110,04
2025-12-16 / 16:21:46	FT25350KVC3M\BNK	QR 161225 4332 MASJID JANNATUL FIRD	0,00	5.000,00	5.946.110,04
2025-12-16 / 17:38:00	FT25350QPY59\F84	hamba Allah	0,00	550.000,00	6.496.110,04
2025-12-16 / 17:41:40	FT25350HJL39\B20	Acct Transfer	0,00	10.000,00	6.506.110,04
2025-12-16 / 20:11:24	FT25350JPRZQ	20251216BBBAIDJA01009966642860 Bank Permata DOMPET ANAK BANGSA	0,00	1,00	6.506.111,04
2025-12-17 / 02:54:42	FT25351NHRTP	20251217PDWSIDJA01000297778564 Bank Sulselbar ANDI SURYANI TENRI BALI	0,00	270.000,00	6.776.111,04
2025-12-17 / 03:43:38	FT25351P9697	20251217BMRIIDJA01000226474461 Bank Mandiri FITRIYANI	0,00	20.000,00	6.796.111,04
2025-12-17 / 03:53:01	FT25351TWS84\BNK	Acct Transfer	0,00	10.000,00	6.806.111,04
2025-12-17 / 03:59:47	FT253517W2VX	20251217BMRIIDJA01000226475968 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	6.831.111,04
2025-12-17 / 03:59:48	FT253517ZJBH\A65	Acct Transfer	0,00	10.000,00	6.841.111,04
2025-12-17 / 04:06:23	FT25351MRDJF\L92	Acct Transfer	0,00	5.000,00	6.846.111,04
2025-12-17 / 04:14:17	FT2535191WJF\O74	Acct Transfer	0,00	100.000,00	6.946.111,04
2025-12-17 / 04:15:31	FT25351JZ5Q1\O74	Acct Transfer	0,00	100.000,00	7.046.111,04
2025-12-17 / 04:27:41	FT25351308KG\O03	Acct Transfer	0,00	50.000,00	7.096.111,04
2025-12-17 / 04:37:12	FT253512YD7Q	20251217BRINIDJA01009903531097 Bank BRI Jkt FLIPECH LENTERA INS	0,00	10.000,00	7.106.111,04
2025-12-17 / 04:42:03	FT253513G6ZY\B20	Acct Transfer	0,00	5.000,00	7.111.111,04
2025-12-17 / 04:45:01	FT25351QQQRF\BNK	Acct Transfer	0,00	30.000,00	7.141.111,04
2025-12-17 / 04:51:42	FT253513J58R\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	7.142.111,04
2025-12-17 / 04:54:58	FT253515MVP6	20251217BMRIIDJA01000222982288 Bank Mandiri YAZDI ANUGRAH	0,00	20.000,00	7.162.111,04
2025-12-17 / 04:56:24	FT253516KRGH\BNK	Acct Transfer	0,00	5.000,00	7.167.111,04
2025-12-17 / 05:23:30	FT25351SRSN7\BNK	Acct Transfer	0,00	5.000,00	7.172.111,04
2025-12-17 / 05:49:56	FT25351BH82R\L92	Acct Transfer	0,00	50.000,00	7.222.111,04
2025-12-17 / 05:52:31	FT25351W8X8B\BNK	sedekah pembangunan masjid	0,00	25.000,00	7.247.111,04
2025-12-17 / 05:54:36	FT253519SW6Y	20251217BMRIIDJA01000226498816 Bank Mandiri AGATHA ARIANO SR S	0,00	500.000,00	7.747.111,04
2025-12-17 / 06:02:27	FT25351YT1Y7\BNK	Acct Transfer	0,00	15.000,00	7.762.111,04
2025-12-17 / 06:09:48	FT25351R839D\BNK	Donasi harian masjid JF	0,00	10.000,00	7.772.111,04
2025-12-17 / 06:13:50	FT25351BRWHJ\B20	wakaf pembangunan mesjid	0,00	150.000,00	7.922.111,04
2025-12-17 / 06:43:13	FT25351HKKOT\L92	Acct Transfer	0,00	20.000,00	7.942.111,04
2025-12-17 / 07:27:57	FT25351D14Y8\B20	Acct Transfer	0,00	10.000,00	7.952.111,04
2025-12-17 / 08:13:15	FT25351BGHPP\B20	Granit Bak Penampungan Air Bersi	0,00	500.000,00	8.452.111,04
2025-12-17 / 08:25:42	FT253511VHPW	20251217BMRIIDJA01000223096120 Bank Mandiri BASO TALHIO	0,00	500.000,00	8.952.111,04
2025-12-17 / 08:35:00	FT25351SLF4G	20251217CENAJDJA01000230914566 Bank BCA NUGRAWATI	0,00	25.000,00	8.977.111,04

2025-12-17 / 08:57:33	FT2535187MYK\C87	Acct Transfer	0,00	20.000,00	8.997.111,04
2025-12-17 / 09:49:27	FT25351JHPYN\L92	Acct Transfer	0,00	100.000,00	9.097.111,04
2025-12-17 / 14:56:51	FT25351YR410	20251217BRINIDJA01009909396136 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	50.000,00	9.147.111,04
2025-12-17 / 14:59:40	FT25351K1DBH	20251217BMRIIDJA01000223544621 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	9.172.111,04
2025-12-17 / 15:52:02	FT25351J81YD\BNK	QR 171225 8329 MASJID JANNATUL FIRD	0,00	10.000,00	9.182.111,04
2025-12-17 / 15:52:02	FT25351J87PC\BNK	QR 171225 0935 MASJID JANNATUL FIRD	0,00	10.000,00	9.192.111,04
2025-12-17 / 15:52:03	FT25351JCTJQ\BNK	QR 171225 2276 MASJID JANNATUL FIRD	0,00	5.000,00	9.197.111,04
2025-12-17 / 15:52:03	FT25351JCPZS\BNK	QR 171225 7986 MASJID JANNATUL FIRD	0,00	2.000,00	9.199.111,04
2025-12-17 / 15:52:03	FT25351JCNP2\BNK	QR 171225 6925 MASJID JANNATUL FIRD	0,00	5.000,00	9.204.111,04
2025-12-17 / 15:52:04	FT25351JCGC2\BNK	QR 171225 5570 MASJID JANNATUL FIRD	0,00	2.000,00	9.206.111,04
2025-12-17 / 15:52:04	FT25351JH0CD\BNK	QR 171225 1142 MASJID JANNATUL FIRD	0,00	1.000,00	9.207.111,04
2025-12-17 / 15:52:04	FT25351JH8DD\BNK	QR 171225 9499 MASJID JANNATUL FIRD	0,00	1.000,00	9.208.111,04
2025-12-17 / 16:24:29	FT25351MM0BZ	20251217BRINIDJA01000210432691 Bank BRI Jkt NUR ASIA SAID	0,00	100.000,00	9.308.111,04
2025-12-17 / 19:29:47	FT253514YC73\BNK	20251217OTZ371KFG	5.000.000,00	0,00	4.308.111,04
2025-12-17 / 21:39:08	FT253518B6RF	20251217CENAIIDJA01000236132566 Bank BCA ANDI AWALUDDIN BUICHR	0,00	50.000,00	4.358.111,04
2025-12-18 / 03:53:30	FT25352Y108F	20251218BMRIIDJA01000224083276 Bank Mandiri FITRIYANI	0,00	10.000,00	4.368.111,04
2025-12-18 / 03:56:01	FT25352GDFWL	20251218BRINIDJA01009915157128 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	30.000,00	4.398.111,04
2025-12-18 / 04:02:00	FT25352Q8FDL\074	Acct Transfer	0,00	100.000,00	4.498.111,04
2025-12-18 / 04:02:44	FT25352W0S65\074	Acct Transfer	0,00	100.000,00	4.598.111,04
2025-12-18 / 04:07:33	FT25352WB486\D82	Acct Transfer	0,00	2.499,00	4.600.610,04
2025-12-18 / 04:08:01	FT2535264DNK\C37	Acct Transfer	0,00	9.999,00	4.610.609,04
2025-12-18 / 04:10:28	FT25352H8MJB\L92	Acct Transfer	0,00	5.000,00	4.615.609,04
2025-12-18 / 04:14:33	FT25352BT0F1	20251218SSPIIDJA01000229944872 Bank Seabank JESSLYN ELVINA ARAS	0,00	10.000,00	4.625.609,04
2025-12-18 / 04:17:08	FT25352WLB2C	20251218PDWSIDJA01000298322221 Bank Sulselbar ANDI SURYANI TENRI BALI	0,00	445.000,00	5.070.609,04
2025-12-18 / 04:23:06	FT253524C702	20251218BRINIDJA01009915184544 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	20.000,00	5.090.609,04
2025-12-18 / 04:27:13	FT25352037Z1\L92	Acct Transfer	0,00	5.000,00	5.095.609,04
2025-12-18 / 04:27:53	FT25352M19JV\L92	Acct Transfer	0,00	10.000,00	5.105.609,04
2025-12-18 / 04:30:23	FT25352NNY35	20251218CENAIIDJA01000236863173 Bank BCA NUGRAWATI	0,00	25.000,00	5.130.609,04
2025-12-18 / 04:37:57	FT25352TL6QP\A65	Acct Transfer	0,00	10.000,00	5.140.609,04
2025-12-18 / 04:48:09	FT25352D2NT5	20251218PDWSIDJA01000298325535 Bank Sulselbar ARIYADI MANGGALA RIDWAN	0,00	50.000,00	5.190.609,04
2025-12-18 / 04:56:15	FT253522QL06\L71	Acct Transfer	0,00	4.000,00	5.194.609,04
2025-12-18 / 04:57:29	FT25352BQKH1\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	5.195.609,04
2025-12-18 / 05:01:30	FT253529WC7S\BNK	Acct Transfer	0,00	5.000,00	5.200.609,04
2025-12-18 / 05:16:08	FT253527WP61	20251218DANAIDJ101009908315587 Dana TUTI SETIAWATI	0,00	50.000,00	5.250.609,04
2025-12-18 / 05:18:37	FT25352S1CM6	20251218PDWSIDJA01000298330164 Bank Sulselbar FATMAWATI	0,00	150.000,00	5.400.609,04
2025-12-18 / 05:19:23	FT25352Y08WV\P03	Acct Transfer	0,00	50.000,00	5.450.609,04
2025-12-18 / 05:54:09	FT253526WWQY\BNK	sedekah pembangunan masjid	0,00	25.000,00	5.475.609,04
2025-12-18 / 06:06:10	FT25352QYZFN\BNK	Acct Transfer	0,00	15.000,00	5.490.609,04
2025-12-18 / 06:13:43	FT25352B0KRV\BNK	Donasi harian masjid JF	0,00	10.000,00	5.500.609,04
2025-12-18 / 06:44:15	FT25352QCQ52\B20	Acct Transfer	0,00	5.000,00	5.505.609,04
2025-12-18 / 07:26:13	FT25352HXQKJ	20251218BMRIIDJA01000227661340 Bank Mandiri MUHAMMAD TAUFIK	0,00	200.000,00	5.705.609,04
2025-12-18 / 09:11:47	FT25352KHBYG	20251218BTANIDJA01000200023822 Bank BTN MAIMUNARTI	0,00	300.000,00	6.005.609,04
2025-12-18 / 09:35:33	FT253521XMW6\BNK	QRIS 766025333577 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	4.000,00	6.009.609,04
2025-12-18 / 11:35:57	FT25352L4X22\BNK	Acct Transfer	0,00	30.000,00	6.039.609,04
2025-12-18 / 11:36:06	FT25352L7SGJ	20251218CENAIIDJA01000238646251 Bank BCA BASRI	0,00	50.000,00	6.089.609,04
2025-12-18 / 12:04:12	FT253525HX3K	20251218BRINIDJA01000218685028 Bank BRI Jkt NURLELA	0,00	200.000,00	6.289.609,04
2025-12-18 / 15:30:03	FT25352XFB3\C37	Acct Transfer	0,00	9.999,00	6.299.608,04
2025-12-18 / 16:01:03	FT25352DV4GK\BNK	QR 181225 5896 MASJID JANNATUL FIRD	0,00	25.000,00	6.324.608,04
2025-12-18 / 16:01:04	FT25352DYFSL\BNK	QR 181225 0616 MASJID JANNATUL FIRD	0,00	10.000,00	6.334.608,04
2025-12-18 / 16:01:04	FT25352DYW8D\BNK	QR 181225 6472 MASJID JANNATUL FIRD	0,00	10.000,00	6.344.608,04

2025-12-18 / 16:01:04	FT25352DYKV9\BNK	QR 181225 2644 MASJID JANNATUL FIRD	0,00	5.000,00	6.349.608,04
2025-12-18 / 16:01:04	FT253524DD1D\BNK	QR 181225 5187 MASJID JANNATUL FIRD	0,00	5.000,00	6.354.608,04
2025-12-18 / 16:01:05	FT25352F2170\BNK	QR 181225 1797 MASJID JANNATUL FIRD	0,00	5.000,00	6.359.608,04
2025-12-18 / 16:01:05	FT25352F246K\BNK	QR 181225 6671 MASJID JANNATUL FIRD	0,00	2.000,00	6.361.608,04
2025-12-18 / 16:01:05	FT25352DYS3M\BNK	QR 181225 3832 MASJID JANNATUL FIRD	0,00	5.000,00	6.366.608,04
2025-12-18 / 16:01:05	FT25352F1TVX\BNK	QR 181225 4744 MASJID JANNATUL FIRD	0,00	2.000,00	6.368.608,04
2025-12-18 / 16:01:06	FT25352F1S8Y\BNK	QR 181225 2776 MASJID JANNATUL FIRD	0,00	1.000,00	6.369.608,04
2025-12-18 / 17:23:05	FT25352VP5TD	20251218BMRIIDJA01000228329578 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	50.000,00	6.419.608,04
2025-12-18 / 17:26:22	FT25352XTGJ4	20251218PDWSIDJA01000298707926 Bank Sulselbar ASTRI	0,00	300.000,00	6.719.608,04
2025-12-18 / 18:32:30	FT253524SNN2\BNK	QR 181225 9924 MASJID JANNATUL FIRD	0,00	100.000,00	6.819.608,04
2025-12-18 / 18:57:45	FT25352FVCNM	20251218APIDIDJ101009913906390 Shopeenay FITRIANI	0,00	10.000,00	6.829.608,04
2025-12-18 / 21:39:06	FT2535283TJWJ	20251218BMRIIDJA01000228594230 Bank Mandiri WAHDJAN	0,00	100.000,00	6.929.608,04
2025-12-18 / 21:45:42	FT25352QTQL3\p89	Acct Transfer	0,00	2.000,00	6.931.608,04
2025-12-19 / 03:22:56	FT25353JBG3S\BNK	Acct Transfer	0,00	30.000,00	6.961.608,04
2025-12-19 / 04:10:16	FT253537LQDF\A65	Acct Transfer	0,00	10.000,00	6.971.608,04
2025-12-19 / 04:10:27	FT25353H5F40\L92	Acct Transfer	0,00	5.000,00	6.976.608,04
2025-12-19 / 04:13:09	FT253539GL11	20251219SSPIIDJA01000233345444 Bank Seabank INDRA ADHI MAULI UDDIN	0,00	50.000,00	7.026.608,04
2025-12-19 / 04:27:46	FT253533NJLJ	20251219BBBAIDJA01009966636565 Bank Permata DOMPET ANAK BANGSA	0,00	35.000,00	7.061.608,04
2025-12-19 / 04:31:36	FT25353XG25G	20251219BMRIIDJA01000220292308 Bank Mandiri FITRIYANI	0,00	30.000,00	7.091.608,04
2025-12-19 / 04:32:54	FT2535360S8G	20251219PDWSIDJA01000298846460 Bank Sulselbar ANDI KARTIKA S	0,00	50.000,00	7.141.608,04
2025-12-19 / 04:41:52	FT25353289GV	20251218APIDIDJ101009916366540 Shopeenay Az zabra	0,00	25.000,00	7.166.608,04
2025-12-19 / 04:42:21	FT25353XFN5K\BNK	Acct Transfer	0,00	10.000,00	7.176.608,04
2025-12-19 / 04:45:42	FT25353ZL29K	20251219BMRIIDJA01000220294736 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	7.201.608,04
2025-12-19 / 04:45:44	FT25353WD7MB	20251219CENAIIDJA01000243345419 Bank BCA JUNAIDI S	0,00	10.000,00	7.211.608,04
2025-12-19 / 05:00:22	FT25353Y7XJD	20251219BRINIDJA01000284155700 Bank BRI Jkt NURUL HIKMAH	0,00	20.000,00	7.231.608,04
2025-12-19 / 05:02:54	FT25353GTP7Q\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	7.232.608,04
2025-12-19 / 05:06:00	FT25353427GG\BNK	bismillah	0,00	100.000,00	7.332.608,04
2025-12-19 / 05:08:23	FT25353GBMYC\BNK	Acct Transfer	0,00	5.000,00	7.337.608,04
2025-12-19 / 05:13:44	FT25353KT25S	20251219BNINIDJA01000228716459 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	150.000,00	7.487.608,04
2025-12-19 / 05:14:38	FT25353LDYLC\BNK	Acct Transfer	0,00	10.000,00	7.497.608,04
2025-12-19 / 05:32:59	FT25353ZBHVB	20251219BMRIIDJA01000220306401 Bank Mandiri SYAMSINAR	0,00	300.000,00	7.797.608,04
2025-12-19 / 05:43:48	FT253531NBWV\BNK	Acct Transfer	0,00	5.000,00	7.802.608,04
2025-12-19 / 05:44:45	FT253537TM62\BNK	pembangunan dan wakaf masjid JF	0,00	100.000,00	7.902.608,04
2025-12-19 / 05:46:31	FT25353M935X	20251219BRINIDJA01000226575455 Bank BRI Jkt SUKMA ADNI S	0,00	100.000,00	8.002.608,04
2025-12-19 / 05:54:03	FT25353F0QPH\BNK	Acct Transfer	0,00	40.000,00	8.042.608,04
2025-12-19 / 05:57:53	FT2535304VTW	20251219BNINIDJA01000240122497 BANK BNI RIA SULISTIANA	0,00	1.335.000,00	9.377.608,04
2025-12-19 / 06:18:55	FT25353DSVLV\BNK	sedekah pembangunan masjid	0,00	25.000,00	9.402.608,04
2025-12-19 / 06:27:01	FT253533FCB5\B20	Acct Transfer	0,00	100.000,00	9.502.608,04
2025-12-19 / 06:33:30	FT253537NJM7\BNK	Acct Transfer	0,00	15.000,00	9.517.608,04
2025-12-19 / 06:36:41	FT2535346STS	20251219PDWSIDJA01000298870251 Bank Sulselbar WAODE SYARIFAH KASMA	0,00	500.000,00	10.017.608,04
2025-12-19 / 06:42:52	FT25353FDLX0\BNK	Donasi harian masjid JF	0,00	10.000,00	10.027.608,04
2025-12-19 / 06:44:30	FT25353GSV8R\p03	Acct Transfer	0,00	50.000,00	10.077.608,04
2025-12-19 / 07:05:17	FT2535340YG3	20251219SYATIDJ101000200004263 Bank Jago UUS MUHAMMAD NIURKHAIIS	0,00	10.000,00	10.087.608,04
2025-12-19 / 07:12:36	FT25353NKGfZ\BNK	Acct Transfer	0,00	30.000,00	10.117.608,04
2025-12-19 / 07:18:06	FT25353T9HV9\B20	Acct Transfer	0,00	10.000,00	10.127.608,04
2025-12-19 / 07:35:44	FT25353HRRLM	20251219BMRIIDJA01000228775354 Bank Mandiri HASTIUTI	0,00	150.000,00	10.277.608,04
2025-12-19 / 08:22:38	FT25353JK78C\B20	penampungan air	0,00	150.000,00	10.427.608,04
2025-12-19 / 09:50:48	FT25353CV3LN\BNK	Trf Jalin to BSI - Jalin\947935746223\494263	0,00	25.000,00	10.452.608,04
2025-12-19 / 10:08:29	FT25353J7YX5	20251219CENAIIDJA01000244680437 Bank BCA DEBY GUSTIANI	0,00	100.000,00	10.552.608,04
2025-12-19 / 10:14:59	FT25353WHFB1	20251219PDWSIDJA01000298975062 Bank Sulselbar FATMAWATI	0,00	100.000,00	10.652.608,04

2025-12-19 / 10:19:38	FT25353ZKC94	20251219BRINIDJA01009928971259 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	30.000,00	10.682.608,04
2025-12-19 / 10:27:29	FT253534NVVQ	20251219BMRIDJA01000220556526 Bank Mandiri AHMAD MAULANA MITAS	0,00	20.000,00	10.702.608,04
2025-12-19 / 10:31:43	FT25353D6MOD	20251219BRINIDJA01009929124425 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	200.000,00	10.902.608,04
2025-12-19 / 10:41:05	FT25353C1M5N	Acct Transfer	0,00	250.000,00	11.152.608,04
2025-12-19 / 10:55:26	FT25353C920D\BNK	Trf Jalin to BSI - Jalin\947966393755\775224	0,00	100.000,00	11.252.608,04
2025-12-19 / 10:58:02	FT25353X5XBY\BNK	ta awun	0,00	300.018,00	11.552.626,04
2025-12-19 / 11:16:43	FT25353TKG7H	20251219DANAIDJ101009903748899 Dana MUSLIADI	0,00	50.000,00	11.602.626,04
2025-12-19 / 11:18:11	FT2535342WQ1\L71	Acct Transfer	0,00	4.000,00	11.606.626,04
2025-12-19 / 11:19:16	FT25353C0NBC\O74	Acct Transfer	0,00	15.000,00	11.621.626,04
2025-12-19 / 11:53:08	FT25353Y9W5Y	20251219BBBAIDJA01009966748546 Bank Permata DOMPET ANAK BANGSA	0,00	10.000,00	11.631.626,04
2025-12-19 / 12:30:34	FT2535397HGV\B85	jumat berkah	0,00	50.000,00	11.681.626,04
2025-12-19 / 12:32:27	FT25353RVHZV	20251219BMRIDJA01000229109970 Bank Mandiri FADILAH ZAKY	0,00	100.000,00	11.781.626,04
2025-12-19 / 12:55:32	FT25353JK7JG\L92	Acct Transfer	0,00	100.000,00	11.881.626,04
2025-12-19 / 13:25:56	FT25353X1Z3X	20251219CENAIIDJA01000246049039 Bank BCA MUHAMMAD CATUR SANTOSO	0,00	50.000,00	11.931.626,04
2025-12-19 / 13:37:59	FT25353FC7LY\L92	Acct Transfer	0,00	100.000,00	12.031.626,04
2025-12-19 / 13:38:58	FT25353MQXCC	20251219SSPIDJA01000234523187 Bank Seabank JESSLYN ELVINA ARAS	0,00	10.000,00	12.041.626,04
2025-12-19 / 13:58:53	FT25353T129J\BNK	Acct Transfer	0,00	15.000,00	12.056.626,04
2025-12-19 / 14:12:10	FT25353VMYNF	20251219BNINIDJA01000241100483 BANK BNI AM RAFLY RAHMATI LILAH	0,00	50.000,00	12.106.626,04
2025-12-19 / 14:34:23	FT253537S8LJ	20251219BNINIDJA01000228970090 BANK BNI MUHAMMAD PARDAL	0,00	50.000,00	12.156.626,04
2025-12-19 / 14:42:06	FT25353VSS6J	20251219DANAIDJ101009929832379 Dana ARNI ERYANI	0,00	500.000,00	12.656.626,04
2025-12-19 / 15:02:34	FT253534WPQ	20251219BRINIDJA01000286030758 Bank BRI Jkt ACHMAD BADRUL	0,00	10.000,00	12.666.626,04
2025-12-19 / 15:07:50	FT253530T6Q2\M37	Acct Transfer	0,00	100.000,00	12.766.626,04
2025-12-19 / 15:21:22	FT2535330KXG	Acct Transfer	0,00	250.000,00	13.016.626,04
2025-12-19 / 15:30:14	FT25353YMC4N\BNK	Acct Transfer	0,00	150.000,00	13.166.626,04
2025-12-19 / 15:32:12	FT25353YKH96\L56	Acct Transfer	0,00	10.000,00	13.176.626,04
2025-12-19 / 15:34:38	FT25353W72GN	20251219DANAIDJ101009924872514 Dana RAHMAWATY SUMBA	0,00	150.000,00	13.326.626,04
2025-12-19 / 15:43:55	FT25353TJMLS\BNK	untuk orang tua syamsuddin dg maro rahimahullah	0,00	50.000,00	13.376.626,04
2025-12-19 / 15:44:37	FT25353Z2LCC\B21	Acct Transfer	0,00	50.000,00	13.426.626,04
2025-12-19 / 15:46:13	FT25353TR8SW\BNK	untuk nurbiah dg rampu rahimahullah	0,00	50.000,00	13.476.626,04
2025-12-19 / 15:47:09	FT25353HJMRR\BNK	Acct Transfer	0,00	200.000,00	13.676.626,04
2025-12-19 / 15:53:20	FT25353SQ10C	20251219CENAIIDJA01000247159276 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	200.000,00	13.876.626,04
2025-12-19 / 16:01:52	FT253530H78L	20251219BMRIDJA01000229373765 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	13.901.626,04
2025-12-19 / 16:09:47	FT253537LDW4	20251219BRINIDJA01009933254293 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	50.000,00	13.951.626,04
2025-12-19 / 16:18:41	FT253533DJ1B	20251219CENAIIDJA01000247349092 Bank BCA YUNIAR	0,00	400.000,00	14.351.626,04
2025-12-19 / 16:19:50	FT25353BWCDN	20251219BMRIDJA01000229396898 Bank Mandiri LUCI ANGGERAINI	0,00	500.000,00	14.851.626,04
2025-12-19 / 16:23:00	FT253530BKWB\BNK	Trf Jalin to BSI - Jalin\948126790749\914894	0,00	100.000,00	14.951.626,04
2025-12-19 / 16:40:07	FT25353YRVQ5	20251219BRINIDJA01000286396080 Bank BRI Jkt JEFRI ARDIAN NIUGROHO	0,00	50.000,00	15.001.626,04
2025-12-19 / 16:43:42	FT25353BY7NL	20251219BMRIDJA01000229427605 Bank Mandiri ANANTI TRI SAPUTRI	0,00	100.000,00	15.101.626,04
2025-12-19 / 16:48:27	FT2535345MRW	20251219BMRIDJA01000221027369 Bank Mandiri VERAWATI OKTAVIA	0,00	200.000,00	15.301.626,04
2025-12-19 / 16:51:34	FT2535366C81\O66	Acct Transfer	0,00	30.000,00	15.331.626,04
2025-12-19 / 17:00:53	FT25353YKQVQ\BNK	QR 191225 9393 MASJID JANNATUL FIRD	0,00	19.000,00	15.350.626,04
2025-12-19 / 17:00:54	FT25353YP5XC\BNK	QR 191225 4566 MASJID JANNATUL FIRD	0,00	10.000,00	15.360.626,04
2025-12-19 / 17:00:54	FT25353YL244\BNK	QR 191225 7027 MASJID JANNATUL FIRD	0,00	10.000,00	15.370.626,04
2025-12-19 / 17:00:54	FT25353YP3ZW\BNK	QR 191225 3965 MASJID JANNATUL FIRD	0,00	10.000,00	15.380.626,04
2025-12-19 / 17:00:55	FT25353D8V2F\BNK	QR 191225 8801 MASJID JANNATUL FIRD	0,00	2.000,00	15.382.626,04
2025-12-19 / 17:00:55	FT25353D8WSV\BNK	QR 191225 4MAN MASJID JANNATUL FIRD	0,00	1.500,00	15.384.126,04
2025-12-19 / 17:00:55	FT25353D8S77\BNK	QR 191225 5379 MASJID JANNATUL FIRD	0,00	5.000,00	15.389.126,04
2025-12-19 / 17:00:56	FT25353YX1HQ\BNK	QR 191225 8019 MASJID JANNATUL FIRD	0,00	1.000,00	15.390.126,04
2025-12-19 / 17:00:56	FT25353YWLP7\BNK	QR 191225 9130 MASJID JANNATUL FIRD	0,00	1.000,00	15.391.126,04
2025-12-19 / 17:02:54	FT25353CP43R	20251219BMRIDJA01000221046286 Bank Mandiri MARHAENI MAHARANI	0,00	4.000.000,00	19.391.126,04

2025-12-19 / 17:56:36	FT25353KG3V0	20251219DANAIDJ101009990494906 Dana JAILUL MUSTAQBAL NAFI	0,00	10.000,00	19.401.126,04
2025-12-19 / 17:58:26	FT25353LN9PP\BNK	Trf PRIMA to BSI - Prima\002356\290402	0,00	10.000.000,00	29.401.126,04
2025-12-19 / 18:33:55	FT25353BPSPS\BNK	QR 191225 7428 MASJID JANNATUL FIRD	0,00	100.000,00	29.501.126,04
2025-12-19 / 18:33:56	FT25353BQ3SK\BNK	QR 191225 5961 MASJID JANNATUL FIRD	0,00	50.000,00	29.551.126,04
2025-12-19 / 18:33:56	FT25353G3C1K\BNK	QR 191225 4023 MASJID JANNATUL FIRD	0,00	50.000,00	29.601.126,04
2025-12-19 / 18:33:56	FT25353G3JM0\BNK	QR 191225 9126 MASJID JANNATUL FIRD	0,00	100.000,00	29.701.126,04
2025-12-19 / 21:24:55	FT25353PGTTJ	20251219BBBAIDJA01009966980386 Bank Permata DOMPET ANAK BANGSA	0,00	20.000,00	29.721.126,04
2025-12-19 / 22:50:53	FT253549H6LV\BNK	20251219IH7MH840D	2.000.000,00	0,00	27.721.126,04
2025-12-19 / 22:50:54	FT253549LJ4N	20251219Q4ULF328D\110004896412\152902	500.000,00	0,00	27.221.126,04
2025-12-19 / 22:50:54	FT253549KVZC	20251219RQT8DQPFY\110004896411\152900	8.507.000,00	0,00	18.714.126,04
2025-12-19 / 22:50:54	FT253549LJ4N	20251219Q4ULF328D\110004896412\152902	6.500,00	0,00	18.707.626,04
2025-12-19 / 22:50:54	FT253549KVZC	20251219RQT8DQPFY\110004896411\152900	6.500,00	0,00	18.701.126,04
2025-12-19 / 22:50:56	FT253549LLQG	20251219BSMDIDJA01009989016473 Bank BCA EDY CHARLI 20251219FEUHTO3M1	2.500,00	0,00	18.698.626,04
2025-12-19 / 22:50:56	FT253549LLQG	20251219BSMDIDJA01009989016473 Bank BCA EDY CHARLI 20251219FEUHTO3M1	0,00	2.500,00	18.701.126,04
2025-12-19 / 22:50:56	FT253549LLQG	20251219BSMDIDJA01009989016473 Bank BCA EDY CHARLI 20251219FEUHTO3M1	0,00	2.000.000,00	20.701.126,04
2025-12-19 / 22:50:56	FT253549LLQG	20251219BSMDIDJA01009989016473 Bank BCA EDY CHARLI 20251219FEUHTO3M1	2.000.000,00	0,00	18.701.126,04
2025-12-19 / 23:28:46	FT25354J7R4W	20251219BSYAIIDJA01009923782982 BANK BCA SYARIAH MUHAMMAD HIDAYAT I	0,00	50.000,00	18.751.126,04
2025-12-20 / 04:05:47	FT25354HVM2\BNK	Acct Transfer	0,00	30.000,00	18.781.126,04
2025-12-20 / 04:11:09	FT25354MQ5M6\B2	Acct Transfer	0,00	2.499,00	18.783.625,04
2025-12-20 / 04:18:28	FT2535457G1H\L92	Acct Transfer	0,00	5.000,00	18.788.625,04
2025-12-20 / 04:21:01	FT25354PTD07\A65	Acct Transfer	0,00	10.000,00	18.798.625,04
2025-12-20 / 04:24:04	FT25354BMCQT\BNK	Acct Transfer	0,00	10.000,00	18.808.625,04
2025-12-20 / 04:32:21	FT25354PYDDW\B20	Acct Transfer	0,00	5.000,00	18.813.625,04
2025-12-20 / 04:59:35	FT25354S8CB6\P89	Acct Transfer	0,00	2.000,00	18.815.625,04
2025-12-20 / 05:06:45	FT253548XVYF	20251220BMRIIDJA01000221487784 Bank Mandiri FITRIYANI	0,00	20.000,00	18.835.625,04
2025-12-20 / 05:06:58	FT25354FFQ4V\L71	Acct Transfer	0,00	2.000,00	18.837.625,04
2025-12-20 / 05:08:19	FT25354G9Q8Y\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	18.838.625,04
2025-12-20 / 05:12:38	FT25354J57YQ\BNK	Acct Transfer	0,00	5.000,00	18.843.625,04
2025-12-20 / 05:32:20	FT25354YXL76	20251220BRINIDJA01009938473977 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	10.000,00	18.853.625,04
2025-12-20 / 05:37:23	FT25354263TT\B20	Acct Transfer	0,00	10.000,00	18.863.625,04
2025-12-20 / 05:52:05	FT25354SG6J9	20251220BMRIIDJA01000225005727 Bank Mandiri FAKHRI PRADANA	0,00	20.000,00	18.883.625,04
2025-12-20 / 06:01:35	FT25354S5MB0	20251220BRINIDJA01009938578236 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	10.000,00	18.893.625,04
2025-12-20 / 06:13:31	FT253548QH5K\BNK	sedekah pembangunan masjid	0,00	25.000,00	18.918.625,04
2025-12-20 / 06:24:31	FT253541T1DV\BNK	Acct Transfer	0,00	15.000,00	18.933.625,04
2025-12-20 / 06:33:46	FT25354J8Q3Q\BNK	Donasi harian masjid JF	0,00	10.000,00	18.943.625,04
2025-12-20 / 06:37:12	FT25354B1ZB7\L92	Acct Transfer	0,00	5.000,00	18.948.625,04
2025-12-20 / 06:37:38	FT25354BD1YS\L92	Acct Transfer	0,00	10.000,00	18.958.625,04
2025-12-20 / 07:38:12	FT25354LPCF3	20251220DANAIDJ101009920755793 Dana IRFAN MUSTAIN ST	0,00	1.000.018,00	19.958.643,04
2025-12-20 / 10:57:48	FT25354SCHSB	20251220CENAIIDJA01000251864700 Bank BCA CITRA	0,00	240.000,00	20.198.643,04
2025-12-20 / 11:16:11	FT25354PZFR	20251220BBBAIDJA01009966188165 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	20.199.643,04
2025-12-20 / 12:16:53	FT25354FG9F2\BNK	QR 191225 4123 MASJID JANNATUL FIRD	0,00	5.000,00	20.204.643,04
2025-12-20 / 12:16:53	FT25354FG72M\BNK	QR 191225 3594 MASJID JANNATUL FIRD	0,00	25.000,00	20.229.643,04
2025-12-20 / 12:16:53	FT25354FR37Z\BNK	QR 191225 6416 MASJID JANNATUL FIRD	0,00	10.000,00	20.239.643,04
2025-12-20 / 12:36:04	FT25354G2NGC\BNK	QRIS 766208964325 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	20.259.643,04
2025-12-20 / 12:36:41	FT25354L34ZK\BNK	QRIS 766209002150 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	20.279.643,04
2025-12-20 / 12:37:00	FT25354N4TSG\BNK	QRIS 766209019967 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	100.000,00	20.379.643,04
2025-12-20 / 12:37:10	FT25354VXSGR\BNK	QRIS 766209030002 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	30.000,00	20.409.643,04
2025-12-20 / 12:37:56	FT25354V6YV4\BNK	QRIS 766209076818 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	20.459.643,04
2025-12-20 / 12:39:07	FT25354X5XFV	20251220BMRIIDJA01000221896585 Bank Mandiri ANDI FAJAR WELA	0,00	8.000.000,00	28.459.643,04
2025-12-20 / 12:40:38	FT25354DRL4B\BNK	QRIS 766209238762 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	28.509.643,04

2025-12-20 / 12:41:21	FT25354LGD9C\BNK	QRIS 766209281734 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	28.529.643,04
2025-12-20 / 12:41:38	FT25354M4CCN\BNK	QRIS 766209298027 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	28.539.643,04
2025-12-20 / 13:10:45	FT25354QF32C	20251220QOH5Y2MGJ\110004902951\763432	4.500.000,00	0,00	24.039.643,04
2025-12-20 / 13:10:45	FT25354QFKH0\BNK	20251220LGC1K848U	5.000.000,00	0,00	19.039.643,04
2025-12-20 / 13:10:45	FT25354QF32C	20251220QOH5Y2MGJ\110004902951\763432	6.500,00	0,00	19.033.143,04
2025-12-20 / 13:10:46	FT25354QJNCJ	2025122082PUCA315\110004902953\763430	6.500,00	0,00	19.026.643,04
2025-12-20 / 13:10:46	FT25354QJNCJ	2025122082PUCA315\110004902953\763430	1.000.000,00	0,00	18.026.643,04
2025-12-20 / 13:10:47	FT25354KRRR5D	20251220PBG6P2N5R\110004902954\763444	2.000.000,00	0,00	16.026.643,04
2025-12-20 / 13:10:47	FT25354KRRR5D	20251220PBG6P2N5R\110004902954\763444	6.500,00	0,00	16.020.143,04
2025-12-20 / 14:14:37	FT25354X7DK7\BNK	Acct Transfer	0,00	10.000,00	16.030.143,04
2025-12-20 / 14:45:10	FT25354K2TXW\BNK	QR 201225 6806 MASJID JANNATUL FIRD	0,00	5.000,00	16.035.143,04
2025-12-20 / 14:45:10	FT25354K2PR8\BNK	QR 201225 3246 MASJID JANNATUL FIRD	0,00	5.000,00	16.040.143,04
2025-12-20 / 14:45:10	FT25354HV0P1\BNK	QR 201225 5868 MASJID JANNATUL FIRD	0,00	1.370,00	16.041.513,04
2025-12-20 / 14:45:11	FT25354HTS6F\BNK	QR 201225 4571 MASJID JANNATUL FIRD	0,00	1.000,00	16.042.513,04
2025-12-20 / 14:45:11	FT25354HY8W9\BNK	QR 201225 8212 MASJID JANNATUL FIRD	0,00	1.000,00	16.043.513,04
2025-12-20 / 15:20:15	FT25354VRNKB	20251220BMRIIDJA01000222081481 Bank Mandiri ANDI ASQAR RAMADHANI	0,00	100.000,00	16.143.513,04
2025-12-20 / 15:27:54	FT25354GCD3X	20251220BMRIIDJA01000222089974 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	50.000,00	16.193.513,04
2025-12-20 / 15:28:46	FT25354N38BZ\BNK	Trf PRIMA to BSI - Prima\603818\189899	0,00	120.000,00	16.313.513,04
2025-12-20 / 18:49:06	FT25354MN608\BNK	QR 201225 5203 MASJID JANNATUL FIRD	0,00	50.000,00	16.363.513,04
2025-12-20 / 18:49:06	FT25354MN479\BNK	QR 201225 e26d MASJID JANNATUL FIRD	0,00	30.000,00	16.393.513,04
2025-12-20 / 18:49:07	FT25354MR9JK\BNK	QR 201225 0353 MASJID JANNATUL FIRD	0,00	20.000,00	16.413.513,04
2025-12-20 / 18:49:07	FT25354NKH4T\BNK	QR 201225 8130 MASJID JANNATUL FIRD	0,00	100.000,00	16.513.513,04
2025-12-20 / 18:49:07	FT25354NKWLX\BNK	QR 201225 1201 MASJID JANNATUL FIRD	0,00	25.000,00	16.538.513,04
2025-12-20 / 18:49:07	FT25354MRMY0\BNK	QR 201225 2119 MASJID JANNATUL FIRD	0,00	20.000,00	16.558.513,04
2025-12-20 / 18:49:07	FT25354MRJQ6\BNK	QR 201225 5479 MASJID JANNATUL FIRD	0,00	50.000,00	16.608.513,04
2025-12-20 / 18:49:08	FT25354NL87B\BNK	QR 201225 LZNN MASJID JANNATUL FIRD	0,00	10.000,00	16.618.513,04
2025-12-20 / 18:49:08	FT25354MVNZH\BNK	QR 201225 4501 MASJID JANNATUL FIRD	0,00	20.000,00	16.638.513,04
2025-12-20 / 18:49:08	FT25354MVG9\BNK	QR 201225 2981 MASJID JANNATUL FIRD	0,00	20.000,00	16.658.513,04
2025-12-20 / 18:49:09	FT25354MZ28Y\BNK	QR 201225 3036 MASJID JANNATUL FIRD	0,00	10.000,00	16.668.513,04
2025-12-20 / 18:49:09	FT25354MZ3JR\BNK	QR 201225 JJUF MASJID JANNATUL FIRD	0,00	10.000,00	16.678.513,04
2025-12-20 / 18:49:09	FT25354MYXLC\BNK	QR 201225 1719 MASJID JANNATUL FIRD	0,00	10.000,00	16.688.513,04
2025-12-20 / 18:49:10	FT25354NM23L\BNK	QR 201225 48ZW MASJID JANNATUL FIRD	0,00	10.000,00	16.698.513,04
2025-12-20 / 18:49:10	FT25354NLTRG\BNK	QR 201225 3951 MASJID JANNATUL FIRD	0,00	10.000,00	16.708.513,04
2025-12-20 / 18:49:10	FT25354N28MS\BNK	QR 201225 4081 MASJID JANNATUL FIRD	0,00	10.000,00	16.718.513,04
2025-12-20 / 18:49:10	FT25354NM2H2\BNK	QR 201225 4JQZ MASJID JANNATUL FIRD	0,00	10.000,00	16.728.513,04
2025-12-20 / 18:49:11	FT25354CC70N\BNK	QR 201225 SIUS MASJID JANNATUL FIRD	0,00	5.000,00	16.733.513,04
2025-12-20 / 18:49:11	FT25354NMB5D\BNK	QR 201225 8710 MASJID JANNATUL FIRD	0,00	5.000,00	16.738.513,04
2025-12-20 / 18:49:11	FT25354N5ZC3\BNK	QR 201225 5329 MASJID JANNATUL FIRD	0,00	9.000,00	16.747.513,04
2025-12-20 / 18:49:12	FT25354N961D\BNK	QR 201225 0555 MASJID JANNATUL FIRD	0,00	5.000,00	16.752.513,04
2025-12-20 / 18:49:12	FT25354N95LX\BNK	QR 201225 2755 MASJID JANNATUL FIRD	0,00	4.000,00	16.756.513,04
2025-12-20 / 18:49:12	FT25354NMJDL\BNK	QR 201225 6155 MASJID JANNATUL FIRD	0,00	5.000,00	16.761.513,04
2025-12-20 / 18:49:13	FT25354NDCBG\BNK	QR 201225 7855 MASJID JANNATUL FIRD	0,00	3.000,00	16.764.513,04
2025-12-20 / 18:49:13	FT25354NDF54\BNK	QR 201225 478C MASJID JANNATUL FIRD	0,00	3.000,00	16.767.513,04
2025-12-20 / 18:49:14	FT25354NJ0MQ\BNK	QR 201225 6646 MASJID JANNATUL FIRD	0,00	2.000,00	16.769.513,04
2025-12-20 / 18:49:14	FT25354NHRG7\BNK	QR 201225 SKFJ MASJID JANNATUL FIRD	0,00	1.000,00	16.770.513,04
2025-12-20 / 19:28:51	FT25354YX1QX	20251220CENAIIDJA01000255436465 Bank BCA RICKY YULIO SAPUTRA	0,00	50.000,00	16.820.513,04
2025-12-20 / 19:40:17	FT25354C2CWF\L92	Trf BSI to BSI - BSI ATM\007184983332\983332	0,00	200.000,00	17.020.513,04
2025-12-20 / 20:57:31	FT25354MPNW7	20251220BBBAIDJA01009966403148 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	17.021.513,04
2025-12-21 / 02:27:44	FT25355YTT3J	20251221BMRIIDJA01000226123009 Bank Mandiri RAHMAWATI HARAHAP	0,00	20.000,00	17.041.513,04
2025-12-21 / 03:04:16	FT25355M5VYJ\C86	Acct Transfer	0,00	5.000,00	17.046.513,04

2025-12-21 / 04:00:52	FT25355GWXKW\BNK	sedekah subuh	0,00	10.000,00	17.056.513,04
2025-12-21 / 04:04:40	FT253558L6L2	20251221DANAIDJ101009913843316 Dana NURUL AINUN MAYASARI	0,00	50.000,00	17.106.513,04
2025-12-21 / 04:21:20	FT25355RW7QQ\BNK	Acct Transfer	0,00	30.000,00	17.136.513,04
2025-12-21 / 04:22:41	FT253551MLHL\L92	Acct Transfer	0,00	5.000,00	17.141.513,04
2025-12-21 / 04:23:22	FT2535562P13\L92	pembangunan masjid	0,00	10.000,00	17.151.513,04
2025-12-21 / 04:38:35	FT25355CXXLQ\BNK	sedekahsubuhisdar	0,00	10.000,00	17.161.513,04
2025-12-21 / 04:40:11	FT25355QBJG9\BNK	sedekahsubuhme	0,00	10.000,00	17.171.513,04
2025-12-21 / 04:41:52	FT25355X3XJW\BNK	sedekahsubuhabrahimpide	0,00	10.000,00	17.181.513,04
2025-12-21 / 04:43:58	FT25355YHDCK\BNK	sedekahsubuhindo	0,00	10.000,00	17.191.513,04
2025-12-21 / 04:45:37	FT25355VMTD1\BNK	sedekahsubuhnailah	0,00	10.000,00	17.201.513,04
2025-12-21 / 04:50:35	FT25355WX9PN	20251221CENAIIDJA01000257080766 Bank BCA JUNAIDI S	0,00	10.000,00	17.211.513,04
2025-12-21 / 04:58:01	FT253556G6GQR	20251221SSPIIDJA01000239669586 Bank Seabank JAMAK ADHE MAULANA SAPIITRA	0,00	30.000,00	17.241.513,04
2025-12-21 / 04:59:41	FT25355T0QPB\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	17.242.513,04
2025-12-21 / 05:01:30	FT253555TJGM	20251221BMRIDJA01000226140804 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	17.267.513,04
2025-12-21 / 05:02:49	FT25355GD4C6\BNK	Acct Transfer	0,00	5.000,00	17.272.513,04
2025-12-21 / 05:09:39	FT25355WRT1R\A65	Acct Transfer	0,00	10.000,00	17.282.513,04
2025-12-21 / 05:09:48	FT25355XR7QT\B20	Acct Transfer	0,00	5.000,00	17.287.513,04
2025-12-21 / 05:12:37	FT25355HYHM6	20251221BRINIDJA01009900341507 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	10.000,00	17.297.513,04
2025-12-21 / 05:26:37	FT25355V5W5N\BNK	Acct Transfer	0,00	5.000,00	17.302.513,04
2025-12-21 / 05:43:11	FT253555YW2C	20251221BRINIDJA01000291568610 Bank BRI Jkt YAZDI ANUGRAH	0,00	30.000,00	17.332.513,04
2025-12-21 / 05:54:12	FT25355F3KMP\BNK	sedekah pembangunan masjid	0,00	25.000,00	17.357.513,04
2025-12-21 / 05:59:00	FT25355J7LQG	20251221BMRIDJA01000226154453 Bank Mandiri FITRIYANI	0,00	15.000,00	17.372.513,04
2025-12-21 / 06:04:55	FT25355GTQ77\BNK	Acct Transfer	0,00	15.000,00	17.387.513,04
2025-12-21 / 06:12:45	FT253553QWFP\BNK	Donasi harian masjid JF	0,00	10.000,00	17.397.513,04
2025-12-21 / 06:23:39	FT2535517QZL\B20	Acct Transfer	0,00	5.000,00	17.402.513,04
2025-12-21 / 06:32:45	FT2535575C2N	20251221BBBAIDJA01009966530160 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	17.403.513,04
2025-12-21 / 07:22:20	FT25355PT9CK\C37	Acct Transfer	0,00	9.999,00	17.413.512,04
2025-12-21 / 07:36:12	FT25355LWJ31\L71	Acct Transfer	0,00	2.000,00	17.415.512,04
2025-12-21 / 09:42:02	FT25355ZF41R	20251221BSMDIDJA01009992814265 Bank BCA MUHAMMAD NUR FAI AH	2.500,00	0,00	17.413.012,04
2025-12-21 / 09:42:02	FT25355ZF41R	20251221BSMDIDJA01009992814265 Bank BCA MUHAMMAD NUR FAI AH	3.000.000,00	0,00	14.413.012,04
2025-12-21 / 09:42:03	FT25355ZDT5X	20251221BSMDIDJA01009992814270 Bank BCA YUS TELECOM INDONESIA PT 2025122100KCT3K70	5.000.602,00	0,00	9.412.410,04
2025-12-21 / 09:42:03	FT25355ZDT5X	20251221BSMDIDJA01009992814270 Bank BCA YUS TELECOM INDONESIA PT 2025122100KCT3K70	2.500,00	0,00	9.409.910,04
2025-12-21 / 12:03:36	FT25355N4RX6\BNK	QR 201225 5217 MASJID JANNATUL FIRD	0,00	50.000,00	9.459.910,04
2025-12-21 / 12:03:36	FT25355N4QLC\BNK	QR 201225 4719 MASJID JANNATUL FIRD	0,00	50.000,00	9.509.910,04
2025-12-21 / 12:03:36	FT25355N52YW\BNK	QR 201225 4589 MASJID JANNATUL FIRD	0,00	200.000,00	9.709.910,04
2025-12-21 / 12:03:36	FT25355N4VTC\BNK	QR 201225 6190 MASJID JANNATUL FIRD	0,00	30.000,00	9.739.910,04
2025-12-21 / 12:03:36	FT25355N5BX4\BNK	QR 201225 9807 MASJID JANNATUL FIRD	0,00	50.000,00	9.789.910,04
2025-12-21 / 12:03:37	FT25355540LG\BNK	QR 201225 5992 MASJID JANNATUL FIRD	0,00	15.000,00	9.804.910,04
2025-12-21 / 12:03:37	FT25355N81RX\BNK	QR 201225 4171 MASJID JANNATUL FIRD	0,00	10.000,00	9.814.910,04
2025-12-21 / 12:03:38	FT25355ND1ZK\BNK	QR 201225 B46P MASJID JANNATUL FIRD	0,00	15.000,00	9.829.910,04
2025-12-21 / 12:03:38	FT25355548QK\BNK	QR 201225 6820 MASJID JANNATUL FIRD	0,00	10.000,00	9.839.910,04
2025-12-21 / 12:03:39	FT25355NH30D\BNK	QR 201225 0467 MASJID JANNATUL FIRD	0,00	10.000,00	9.849.910,04
2025-12-21 / 12:03:39	FT25355NH82Z\BNK	QR 201225 1580 MASJID JANNATUL FIRD	0,00	10.000,00	9.859.910,04
2025-12-21 / 12:03:39	FT25355NH2H7\BNK	QR 201225 7754 MASJID JANNATUL FIRD	0,00	5.000,00	9.864.910,04
2025-12-21 / 12:28:07	FT25355SBNH\BNK	QRIS 766294887159 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	9.884.910,04
2025-12-21 / 12:28:11	FT25355SWGR8\BNK	QRIS 766294891461 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	15.000,00	9.899.910,04
2025-12-21 / 12:30:01	FT25355SCTR\BNK	QRIS 766295002031 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	9.949.910,04
2025-12-21 / 12:34:28	FT253553PV3F\BNK	QRIS 766295268160 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	9.969.910,04
2025-12-21 / 13:34:58	FT25355SRN2N\L44	Acct Transfer	0,00	10.000.000,00	19.969.910,04

2025-12-21 / 13:51:46	FT253559WSY8	20251221SIHBJD101000249904570 Bank Mandiri Taspen MUHAMMAD KASTIM	0,00	200.000,00	20.169.910,04
2025-12-21 / 14:40:49	FT25355LL8VH\BNK	QR 211225 6127 MASJID JANNATUL FIRD	0,00	50.000,00	20.219.910,04
2025-12-21 / 14:40:49	FT25355LKY5X\BNK	QR 211225 0199 MASJID JANNATUL FIRD	0,00	10.000,00	20.229.910,04
2025-12-21 / 14:40:50	FT25355LP3VF\BNK	QR 211225 KSV5 MASJID JANNATUL FIRD	0,00	5.000,00	20.234.910,04
2025-12-21 / 14:40:50	FT25355G8CBR\BNK	QR 211225 8113 MASJID JANNATUL FIRD	0,00	10.000,00	20.244.910,04
2025-12-21 / 14:40:50	FT25355LP4GH\BNK	QR 211225 3179 MASJID JANNATUL FIRD	0,00	5.000,00	20.249.910,04
2025-12-21 / 14:40:51	FT25355LPF9V\BNK	QR 211225 3987 MASJID JANNATUL FIRD	0,00	2.000,00	20.251.910,04
2025-12-21 / 14:40:52	FT25355LWNJS\BNK	QR 211225 8383 MASJID JANNATUL FIRD	0,00	1.000,00	20.252.910,04
2025-12-21 / 14:40:52	FT25355G8WCG\BNK	QR 211225 3811 MASJID JANNATUL FIRD	0,00	1.000,00	20.253.910,04
2025-12-21 / 15:06:24	FT25355YSJY6\B20	Acct Transfer	0,00	10.000,00	20.263.910,04
2025-12-21 / 15:17:57	FT253557D2H0	20251221BMRIIDJA01000223098356 Bank Mandiri FAHDAS	0,00	1.000.000,00	21.263.910,04
2025-12-21 / 15:30:30	FT253550CJVR	20251221BMRIIDJA01000226612283 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	21.288.910,04
2025-12-21 / 17:59:52	FT253559SKGB\BNK	QR 211225 5081 MASJID JANNATUL FIRD	0,00	100.000,00	21.388.910,04
2025-12-21 / 17:59:52	FT253559RVP\BNK	QR 211225 0993 MASJID JANNATUL FIRD	0,00	100.000,00	21.488.910,04
2025-12-21 / 17:59:52	FT25355ML557\BNK	QR 211225 2550 MASJID JANNATUL FIRD	0,00	100.000,00	21.588.910,04
2025-12-21 / 17:59:53	FT253559W8DR\BNK	QR 211225 3523 MASJID JANNATUL FIRD	0,00	100.000,00	21.688.910,04
2025-12-21 / 17:59:53	FT253559WWSG\BNK	QR 211225 9241 MASJID JANNATUL FIRD	0,00	50.000,00	21.738.910,04
2025-12-21 / 17:59:54	FT25355B06XB\BNK	QR 211225 fb38 MASJID JANNATUL FIRD	0,00	50.000,00	21.788.910,04
2025-12-21 / 17:59:54	FT253559WWQ\BNK	QR 211225 6985 MASJID JANNATUL FIRD	0,00	50.000,00	21.838.910,04
2025-12-21 / 17:59:54	FT25355MLSDL\BNK	QR 211225 2748 MASJID JANNATUL FIRD	0,00	50.000,00	21.888.910,04
2025-12-21 / 17:59:55	FT25355B3K8J\BNK	QR 211225 5163 MASJID JANNATUL FIRD	0,00	25.000,00	21.913.910,04
2025-12-21 / 17:59:55	FT253559ZMJR\BNK	QR 211225 5042 MASJID JANNATUL FIRD	0,00	50.000,00	21.963.910,04
2025-12-21 / 17:59:55	FT25355B3HHG\BNK	QR 211225 9123 MASJID JANNATUL FIRD	0,00	50.000,00	22.013.910,04
2025-12-21 / 17:59:55	FT25355B35DK\BNK	QR 211225 PXFL MASJID JANNATUL FIRD	0,00	25.000,00	22.038.910,04
2025-12-21 / 17:59:56	FT25355MMBZK\BNK	QR 211225 2824 MASJID JANNATUL FIRD	0,00	20.000,00	22.058.910,04
2025-12-21 / 17:59:56	FT25355B6WDR\BNK	QR 211225 4358 MASJID JANNATUL FIRD	0,00	20.000,00	22.078.910,04
2025-12-21 / 17:59:56	FT25355B70X5\BNK	QR 211225 5609 MASJID JANNATUL FIRD	0,00	20.000,00	22.098.910,04
2025-12-21 / 17:59:57	FT25355MMV2P\BNK	QR 211225 0267 MASJID JANNATUL FIRD	0,00	15.000,00	22.113.910,04
2025-12-21 / 17:59:57	FT25355BBC2Y\BNK	QR 211225 7370 MASJID JANNATUL FIRD	0,00	14.000,00	22.127.910,04
2025-12-21 / 17:59:57	FT25355BB2B4\BNK	QR 211225 5278 MASJID JANNATUL FIRD	0,00	10.000,00	22.137.910,04
2025-12-21 / 17:59:58	FT25355B9ZWH\BNK	QR 211225 0072 MASJID JANNATUL FIRD	0,00	10.000,00	22.147.910,04
2025-12-21 / 17:59:58	FT25355BFG1C\BNK	QR 211225 2774 MASJID JANNATUL FIRD	0,00	10.000,00	22.157.910,04
2025-12-21 / 17:59:58	FT25355BF1QY\BNK	QR 211225 4989 MASJID JANNATUL FIRD	0,00	10.000,00	22.167.910,04
2025-12-21 / 17:59:58	FT25355MN01F\BNK	QR 211225 0395 MASJID JANNATUL FIRD	0,00	10.000,00	22.177.910,04
2025-12-21 / 17:59:59	FT25355BK2QM\BNK	QR 211225 6806 MASJID JANNATUL FIRD	0,00	7.000,00	22.184.910,04
2025-12-21 / 17:59:59	FT25355MN8MK\BNK	QR 211225 0HK2 MASJID JANNATUL FIRD	0,00	5.000,00	22.189.910,04
2025-12-21 / 18:00:00	FT25355BNCDP\BNK	QR 211225 6916 MASJID JANNATUL FIRD	0,00	4.000,00	22.193.910,04
2025-12-21 / 18:00:00	FT25355BJYRM\BNK	QR 211225 2076 MASJID JANNATUL FIRD	0,00	5.000,00	22.198.910,04
2025-12-21 / 18:41:21	FT25355091DF\BNK	infaq bangun masjid	0,00	50.000,00	22.248.910,04
2025-12-21 / 19:15:21	FT2535545S24\BNK	QRIS 766319321456 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	22.298.910,04
2025-12-21 / 19:16:16	FT25355B4K2H\BNK	QRIS 766319376720 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	22.308.910,04
2025-12-21 / 19:17:34	FT2535581W3Z\BNK	QRIS 766319455052 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	22.318.910,04
2025-12-21 / 19:52:57	FT253550GCXK\BNK	Acct Transfer	0,00	10.000,00	22.328.910,04
2025-12-21 / 21:45:46	FT25355NDT8P	20251221BRINIDJA01000208704826 Bank BRI Jkt HILMIATI WAHID	0,00	50.000,00	22.378.910,04
2025-12-22 / 00:10:15	FT253566NQ8Z	20251222CENAJDJA01000262162059 Bank BCA RICKY YULIO SAPUTRA	0,00	25.000,00	22.403.910,04
2025-12-22 / 03:34:07	FT25356W3GXT\BNK	Acct Transfer	0,00	30.000,00	22.433.910,04
2025-12-22 / 04:02:59	FT253562VYCK\L92	Acct Transfer	0,00	5.000,00	22.438.910,04
2025-12-22 / 04:03:25	FT253560G7KZ\L92	Acct Transfer	0,00	10.000,00	22.448.910,04
2025-12-22 / 04:04:24	FT253566VJ4B\BNK	sedekah subuh	0,00	10.000,00	22.458.910,04
2025-12-22 / 04:14:44	FT25356D02DD\L92	Acct Transfer	0,00	5.000,00	22.463.910,04

2025-12-22 / 04:45:42	FT25356W5DPV\P89	Acct Transfer	0,00	2.000,00	22.465.910,04
2025-12-22 / 04:46:00	FT25356Z7MX	20251222CENAIIDJA01000262401998 Bank BCA JUNAI S	0,00	10.000,00	22.475.910,04
2025-12-22 / 04:46:55	FT253560DR60\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	22.476.910,04
2025-12-22 / 04:47:00	FT253560G28N	20251222BRINIDJA01009909769441 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	10.000,00	22.486.910,04
2025-12-22 / 04:50:27	FT25356W1JBL\BNK	Acct Transfer	0,00	5.000,00	22.491.910,04
2025-12-22 / 04:50:36	FT25356X0F9Y\L71	Acct Transfer	0,00	2.000,00	22.493.910,04
2025-12-22 / 04:55:04	FT25356V19HM	20251222BMRIIDJA01000227042008 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	22.518.910,04
2025-12-22 / 05:32:41	FT25356Z4M72	20251222BMRIIDJA01000223552093 Bank Mandiri FITRIYANI	0,00	15.000,00	22.533.910,04
2025-12-22 / 05:44:24	FT253565JLCV\BNK	sedekah pembangunan masjid	0,00	25.000,00	22.558.910,04
2025-12-22 / 05:55:09	FT25356FD05H\BNK	Acct Transfer	0,00	15.000,00	22.573.910,04
2025-12-22 / 06:03:37	FT25356M7D8B\BNK	Donasi harian masjid JF	0,00	10.000,00	22.583.910,04
2025-12-22 / 06:05:31	FT25356LQPNM\C37	Acct Transfer	0,00	9.999,00	22.593.909,04
2025-12-22 / 07:10:14	FT253565656K\B20	Acct Transfer	0,00	5.000,00	22.598.909,04
2025-12-22 / 07:15:32	FT253563YJG0\BNK	sedekahisdar	0,00	10.000,00	22.608.909,04
2025-12-22 / 07:18:46	FT25356YJ6NQ\BNK	sedekahme	0,00	10.000,00	22.618.909,04
2025-12-22 / 07:20:05	FT2535675Q76\BNK	sedekahabrahampide	0,00	10.000,00	22.628.909,04
2025-12-22 / 07:21:30	FT253567V23J\BNK	sedekahnailah	0,00	10.000,00	22.638.909,04
2025-12-22 / 07:22:46	FT25356SMJ3T\BNK	sedekahindo	0,00	10.000,00	22.648.909,04
2025-12-22 / 09:06:50	FT25356LQLFK\E70	Acct Transfer	0,00	25.000,00	22.673.909,04
2025-12-22 / 09:14:17	FT25356549LF	20251222BRINIDJA01009911521025 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	100.000,00	22.773.909,04
2025-12-22 / 09:23:00	FT25356ZRRG7	20251222BRINIDJA01009911620701 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	100.000,00	22.873.909,04
2025-12-22 / 13:01:55	FT25356W16KG\A15	Acct Transfer	0,00	50.000,00	22.923.909,04
2025-12-22 / 13:05:16	FT25356G5P62\BNK	QR 211225 4765 MASJID JANNATUL FIRD	0,00	100.000,00	23.023.909,04
2025-12-22 / 13:05:16	FT25356KSNW4\BNK	QR 211225 2038 MASJID JANNATUL FIRD	0,00	50.000,00	23.073.909,04
2025-12-22 / 13:05:17	FT25356KWXDR\BNK	QR 211225 68P6 MASJID JANNATUL FIRD	0,00	10.000,00	23.083.909,04
2025-12-22 / 13:05:17	FT25356KX28X\BNK	QR 211225 0982 MASJID JANNATUL FIRD	0,00	10.000,00	23.093.909,04
2025-12-22 / 13:05:18	FT25356L0MFT\BNK	QR 211225 a15a MASJID JANNATUL FIRD	0,00	7.000,00	23.100.909,04
2025-12-22 / 13:05:18	FT25356L0BDP\BNK	QR 211225 6933 MASJID JANNATUL FIRD	0,00	6.000,00	23.106.909,04
2025-12-22 / 13:05:18	FT25356N0N2J\BNK	QR 211225 6919 MASJID JANNATUL FIRD	0,00	10.000,00	23.116.909,04
2025-12-22 / 15:04:20	FT25356YJPVN	20251222BMRIIDJA01000224150672 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	23.141.909,04
2025-12-22 / 16:40:00	FT25356YPGDV\L92	Infraq Wakaf Pembangunan Masjid	0,00	1.000.000,00	24.141.909,04
2025-12-22 / 17:07:50	FT25356DQBY2	20251222BMRIIDJA01000227797207 Bank Mandiri MUJSDAIFEAH	0,00	10.000,00	24.151.909,04
2025-12-22 / 17:16:13	FT253565631D\BNK	QR 221225 4115 MASJID JANNATUL FIRD	0,00	10.000,00	24.161.909,04
2025-12-22 / 17:16:13	FT253565634T\BNK	QR 221225 0391 MASJID JANNATUL FIRD	0,00	30.000,00	24.191.909,04
2025-12-22 / 17:16:13	FT2535655MX2\BNK	QR 221225 7558 MASJID JANNATUL FIRD	0,00	10.000,00	24.201.909,04
2025-12-22 / 17:16:14	FT253566QPR0\BNK	QR 221225 3040 MASJID JANNATUL FIRD	0,00	5.000,00	24.206.909,04
2025-12-22 / 17:16:14	FT2535658ZYS\BNK	QR 221225 9351 MASJID JANNATUL FIRD	0,00	1.000,00	24.207.909,04
2025-12-22 / 17:16:14	FT2535659H3N\BNK	QR 221225 7753 MASJID JANNATUL FIRD	0,00	3.000,00	24.210.909,04
2025-12-22 / 17:16:14	FT2535659FK2\BNK	QR 221225 1839 MASJID JANNATUL FIRD	0,00	5.000,00	24.215.909,04
2025-12-22 / 19:38:25	FT25356GKCK5\BNK	QR 221225 2965 MASJID JANNATUL FIRD	0,00	10.000,00	24.225.909,04
2025-12-22 / 19:38:25	FT25356PLSGZ\BNK	QR 221225 8195 MASJID JANNATUL FIRD	0,00	6.000,00	24.231.909,04
2025-12-22 / 19:38:26	FT25356GKFC\BNK	QR 221225 9041 MASJID JANNATUL FIRD	0,00	5.000,00	24.236.909,04
2025-12-22 / 20:19:51	FT25356N7DL4	20251222BBBAIDJA01009966219132 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	24.237.909,04
2025-12-23 / 03:32:12	FT25357GNCZR\M39	semen	0,00	50.000,00	24.287.909,04
2025-12-23 / 03:58:12	FT25357XL36B\BNK	Acct Transfer	0,00	30.000,00	24.317.909,04
2025-12-23 / 04:12:24	FT25357WTPSJ\L92	Acct Transfer	0,00	5.000,00	24.322.909,04
2025-12-23 / 04:32:27	FT25357Q0JMK\A65	Acct Transfer	0,00	20.000,00	24.342.909,04
2025-12-23 / 04:34:37	FT25357RF4XZ\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	24.343.909,04
2025-12-23 / 04:36:01	FT25357V819G\B20	Acct Transfer	0,00	5.000,00	24.348.909,04
2025-12-23 / 04:37:37	FT25357TC9XH\BNK	Acct Transfer	0,00	5.000,00	24.353.909,04

2025-12-23 / 04:41:49	FT253571Y5G4	20251223BMRIIDJA01000228210625 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	24.378.909,04
2025-12-23 / 04:45:49	FT25357WY6QY	20251223CENAIIDJA01000269522866 Bank BCA JUNAI S	0,00	10.000,00	24.388.909,04
2025-12-23 / 04:54:48	FT253575MJX\BNK	sedekah subuh	0,00	10.000,00	24.398.909,04
2025-12-23 / 05:00:20	FT25357Y7RTX\BNK	Acct Transfer	0,00	5.000,00	24.403.909,04
2025-12-23 / 05:21:07	FT2535798R7M	20251223BRINIDJA01000222230165 Bank BRI Jkt YAZDI ANUGRAH	0,00	30.000,00	24.433.909,04
2025-12-23 / 05:23:52	FT25357SDYBY\B2	Acct Transfer	0,00	2.499,00	24.436.408,04
2025-12-23 / 05:28:15	FT25357SMDOR\BNK	sedekah pembangunan masjid	0,00	25.000,00	24.461.408,04
2025-12-23 / 05:30:28	FT2535780VDK	20251223BMRIIDJA01000224731783 Bank Mandiri FITRIYANI	0,00	20.000,00	24.481.408,04
2025-12-23 / 05:37:44	FT25357S75HJ\BNK	Acct Transfer	0,00	15.000,00	24.496.408,04
2025-12-23 / 05:38:09	FT253572PCYH	20251223BRINIDJA01009922280218 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	10.000,00	24.506.408,04
2025-12-23 / 05:44:35	FT253576WBF\BNK	Donasi harian masjid JF	0,00	10.000,00	24.516.408,04
2025-12-23 / 07:59:07	FT25357DS9M5	20251223BMRIIDJA01000228307287 Bank Mandiri AGATHA ARIANO SR S	0,00	1.000.000,00	25.516.408,04
2025-12-23 / 08:19:38	FT25357Q2DDD	20251223BMRIIDJA01000224837536 Bank Mandiri IRSAN ROSMAN	0,00	65.000,00	25.581.408,04
2025-12-23 / 08:33:44	FT25357RRSWY\L71	Acct Transfer	0,00	2.000,00	25.583.408,04
2025-12-23 / 08:50:16	FT25357432SX	20251223BBBAIDJA01009966399566 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	25.584.408,04
2025-12-23 / 15:27:41	FT25357F20R2	20251223BMRIIDJA01000228857372 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	25.609.408,04
2025-12-23 / 15:59:05	FT25357028BK\BNK	QR 231225 3899 MASJID JANNATUL FIRD	0,00	50.000,00	25.659.408,04
2025-12-23 / 15:59:05	FT2535701T2K\BNK	QR 231225 8292 MASJID JANNATUL FIRD	0,00	10.000,00	25.669.408,04
2025-12-23 / 15:59:06	FT25357055ZQ\BNK	QR 231225 5452 MASJID JANNATUL FIRD	0,00	10.000,00	25.679.408,04
2025-12-23 / 15:59:06	FT2535705DG1\BNK	QR 231225 8012 MASJID JANNATUL FIRD	0,00	5.000,00	25.684.408,04
2025-12-23 / 15:59:06	FT253570569V\BNK	QR 231225 7613 MASJID JANNATUL FIRD	0,00	5.000,00	25.689.408,04
2025-12-23 / 15:59:07	FT253573471C\BNK	QR 231225 5039 MASJID JANNATUL FIRD	0,00	5.000,00	25.694.408,04
2025-12-23 / 15:59:07	FT25357342FH\BNK	QR 231225 6475 MASJID JANNATUL FIRD	0,00	5.000,00	25.699.408,04
2025-12-23 / 15:59:07	FT2535708VVT\BNK	QR 231225 9132 MASJID JANNATUL FIRD	0,00	5.000,00	25.704.408,04
2025-12-23 / 15:59:08	FT253570D1P2\BNK	QR 231225 1239 MASJID JANNATUL FIRD	0,00	1.000,00	25.705.408,04
2025-12-23 / 15:59:08	FT2535734JB5\BNK	QR 231225 1785 MASJID JANNATUL FIRD	0,00	1.000,00	25.706.408,04
2025-12-23 / 20:59:58	FT253571VS5R\BNK	infaq bangun masjid	0,00	25.000,00	25.731.408,04
2025-12-23 / 21:20:44	FT25357DSJZQ	20251223BBBAIDJA01009966698545 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	25.732.408,04
2025-12-24 / 03:54:37	FT25358593SS\BNK	sedekah subuh	0,00	10.000,00	25.742.408,04
2025-12-24 / 03:55:05	FT253588B5PK	20251224BRINIDJA01009934770861 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	10.000,00	25.752.408,04
2025-12-24 / 04:05:03	FT2535846LCC\L71	Acct Transfer	0,00	2.000,00	25.754.408,04
2025-12-24 / 04:05:33	FT253584JJ2Q\L92	Acct Transfer	0,00	5.000,00	25.759.408,04
2025-12-24 / 04:06:17	FT25358508KG	20251224BNIIDJA01000200010717 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	25.769.407,04
2025-12-24 / 04:33:21	FT25358QLP7S\BNK	Acct Transfer	0,00	30.000,00	25.799.407,04
2025-12-24 / 04:36:54	FT25358KZPK6	20251224BMRIIDJA01000229404127 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	25.824.407,04
2025-12-24 / 04:51:35	FT253583DHXY	20251224BMRIIDJA01000229406926 Bank Mandiri AGATHA ARIANO SR S	0,00	500.000,00	26.324.407,04
2025-12-24 / 04:51:49	FT253584X6TB\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	26.325.407,04
2025-12-24 / 04:55:07	FT25358VBRFR\BNK	Acct Transfer	0,00	5.000,00	26.330.407,04
2025-12-24 / 04:55:49	FT25358M6SSQ	20251224BMRIIDJA01000221027593 Bank Mandiri FITRIYANI	0,00	20.000,00	26.350.407,04
2025-12-24 / 05:39:07	FT253583B27L\B20	Acct Transfer	0,00	5.000,00	26.355.407,04
2025-12-24 / 05:56:14	FT25358R4HC9\BNK	sedekah pembangunan masjid	0,00	25.000,00	26.380.407,04
2025-12-24 / 06:05:51	FT25358NX5SJ\BNK	Acct Transfer	0,00	15.000,00	26.395.407,04
2025-12-24 / 06:12:58	FT2535854BZW\BNK	Donasi harian masjid JF	0,00	10.000,00	26.405.407,04
2025-12-24 / 06:13:52	FT25358BZWN4	20251224BMRIIDJA01000221061304 Bank Mandiri DEWI NIRMALASARI D	0,00	1.000.000,00	27.405.407,04
2025-12-24 / 06:52:57	FT25358JWTGW\L92	Acct Transfer	0,00	5.000,00	27.410.407,04
2025-12-24 / 06:53:28	FT25358NMM13\L92	Acct Transfer	0,00	10.000,00	27.420.407,04
2025-12-24 / 07:05:49	FT253587HR1L	20251224BBBAIDJA01009966829347 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	27.421.407,04
2025-12-24 / 07:06:17	FT25358BJK63	20251224BBBAIDJA01009966829443 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	27.422.407,04
2025-12-24 / 07:32:45	FT25358H4RQ6	20251224BBBAIDJA01009966835145 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	27.423.407,04
2025-12-24 / 07:35:01	FT25358C6VZM	20251224BBBAIDJA01009966835619 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	27.424.407,04

2025-12-24 / 07:36:47	FT25358KRWH9	20251224BBBAIDJA01009966836032 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	27.425.407,04
2025-12-24 / 09:10:51	FT25358FTKC7\BNK	Trf PRIMA to BSI - Prima\864101\587731	0,00	250.000,00	27.675.407,04
2025-12-24 / 09:23:34	FT253583BRKD\BNK	20251224ONICMHVDC	10.000.000,00	0,00	17.675.407,04
2025-12-24 / 09:23:40	FT253583Z9TH	20251224BSMDIDJA01009952677204 Bank BRI Jkt HAMDANA 20251224OB9YGOIQM	3.000.000,00	0,00	14.675.407,04
2025-12-24 / 09:23:40	FT253583Z9TH	20251224BSMDIDJA01009952677204 Bank BRI Jkt HAMDANA 20251224OB9YGOIQM	2.500,00	0,00	14.672.907,04
2025-12-24 / 09:29:29	FT253585ZZCT	20251224BBBAIDJA01009966873848 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	14.673.907,04
2025-12-24 / 10:31:09	FT253588HXJP	20251224BRINIDJA01000282981429 Bank BRI Jkt FITRIANI	0,00	10.000,00	14.683.907,04
2025-12-24 / 10:40:22	FT2535869KD9	20251224CENAIIDJA01000278453037 Bank BCA BASRI	0,00	50.000,00	14.733.907,04
2025-12-24 / 10:43:59	FT25358YWWPK\BNK	pembangunan masjid	0,00	100.000,00	14.833.907,04
2025-12-24 / 12:36:58	FT25358MTKJR	20251224DANAIDJ101009978816687 Dana TUTI SETIAWATI	0,00	50.000,00	14.883.907,04
2025-12-24 / 13:25:17	FT25358RV76Q	20251224BMRIIDJA01000225120177 Bank Mandiri DIANDI HADI PUTRA	0,00	200.000,00	15.083.907,04
2025-12-24 / 15:18:03	FT253587G05N\BNK	QR 241225 3702 MASJID JANNATUL FIRD	0,00	50.018,00	15.133.925,04
2025-12-24 / 15:18:03	FT253587FVLQ\BNK	QR 241225 1702 MASJID JANNATUL FIRD	0,00	10.000,00	15.143.925,04
2025-12-24 / 15:18:04	FT253587G975\BNK	QR 241225 Z7CK MASJID JANNATUL FIRD	0,00	5.000,00	15.148.925,04
2025-12-24 / 15:18:04	FT253587GCV6\BNK	QR 241225 9047 MASJID JANNATUL FIRD	0,00	5.000,00	15.153.925,04
2025-12-24 / 15:18:04	FT25358DLC28\BNK	QR 241225 0139 MASJID JANNATUL FIRD	0,00	5.000,00	15.158.925,04
2025-12-24 / 15:18:05	FT25358DPKDG\BNK	QR 241225 4363 MASJID JANNATUL FIRD	0,00	1.000,00	15.159.925,04
2025-12-24 / 15:19:15	FT25358N8TLJ	20251224BBBAIDJA01009966023818 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	15.160.925,04
2025-12-24 / 15:24:35	FT25358CPF9W	20251224BMRIIDJA01000225302642 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	15.185.925,04
2025-12-24 / 17:26:55	FT25358Y5HL4\B89	Acct Transfer	0,00	2.000,00	15.187.925,04
2025-12-24 / 17:44:56	FT253585RMND	20251224BMRIIDJA01000225513573 Bank Mandiri ANDI ASQAR RAMADHANI	0,00	100.000,00	15.287.925,04
2025-12-24 / 19:15:00	FT253581WY5F\BNK	QR 241225 7415 MASJID JANNATUL FIRD	0,00	25.000,00	15.312.925,04
2025-12-24 / 19:15:01	FT253581X94X\BNK	QR 241225 5839 MASJID JANNATUL FIRD	0,00	10.000,00	15.322.925,04
2025-12-24 / 21:12:01	FT25358L4HJT\B20	Acct Transfer	0,00	10.000,00	15.332.925,04
2025-12-25 / 01:49:42	FT2535997LJF\BNK	20251225NLPYWLQ23	5.000.000,00	0,00	10.332.925,04
2025-12-25 / 03:52:44	FT25359S1QSY\BNK	Acct Transfer	0,00	50.000,00	10.382.925,04
2025-12-25 / 03:54:13	FT253592PHZK\BNK	Acct Transfer	0,00	30.000,00	10.412.925,04
2025-12-25 / 03:54:17	FT253593478X\C37	Acct Transfer	0,00	9.999,00	10.422.924,04
2025-12-25 / 04:07:12	FT25359T1P5F\B20	Acct Transfer	0,00	5.000,00	10.427.924,04
2025-12-25 / 04:09:31	FT2535973LJK\D82	Acct Transfer	0,00	2.499,00	10.430.423,04
2025-12-25 / 04:09:34	FT253599F993	20251225BMRIIDJA01000222484327 Bank Mandiri RAHMAWATI HARAHAP	0,00	20.000,00	10.450.423,04
2025-12-25 / 04:13:21	FT253592ZTSZ\L92	Acct Transfer	0,00	5.000,00	10.455.423,04
2025-12-25 / 04:19:58	FT25359FVWH7\BNK	Acct Transfer	0,00	10.000,00	10.465.423,04
2025-12-25 / 04:22:11	FT25359HBK4R	20251225BRINIDJA01009949264645 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	10.000,00	10.475.423,04
2025-12-25 / 04:37:44	FT253596F44D\BNK	sedekah subuh	0,00	200.000,00	10.675.423,04
2025-12-25 / 04:44:45	FT25359Z062X\B20	Acct Transfer	0,00	5.000,00	10.680.423,04
2025-12-25 / 04:46:42	FT253592NZD9	20251225BMRIIDJA01000222490537 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	10.705.423,04
2025-12-25 / 04:54:50	FT25359SJO72	20251225CENAIIDJA01000284525067 Bank BCA JUNAI S	0,00	10.000,00	10.715.423,04
2025-12-25 / 05:04:38	FT25359V5TWK\B20	Acct Transfer	0,00	5.000,00	10.720.423,04
2025-12-25 / 05:06:03	FT25359DV8GH\L71	Acct Transfer	0,00	2.000,00	10.722.423,04
2025-12-25 / 05:20:33	FT253595L76B\L92	pembangunan masjid	0,00	10.000,00	10.732.423,04
2025-12-25 / 05:25:40	FT253597V34X	20251225BMRIIDJA01000222500321 Bank Mandiri FITRIYANI	0,00	15.000,00	10.747.423,04
2025-12-25 / 05:41:12	FT25359HR853\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	10.748.423,04
2025-12-25 / 05:46:10	FT25359K0F50\BNK	Acct Transfer	0,00	5.000,00	10.753.423,04
2025-12-25 / 06:06:24	FT25359P1FWX\L53	Acct Transfer	0,00	5.000,00	10.758.423,04
2025-12-25 / 06:22:45	FT253596PST8\BNK	Acct Transfer	0,00	5.000,00	10.763.423,04
2025-12-25 / 07:05:04	FT253592MRFK\BNK	sedekah pembangunan masjid	0,00	25.000,00	10.788.423,04
2025-12-25 / 07:06:52	FT25359YBFGQ\BNK	Trf Jalin to BSI - Jalin\000000002572\002944	0,00	150.000,00	10.938.423,04
2025-12-25 / 07:21:02	FT25359FBWYF\BNK	Acct Transfer	0,00	15.000,00	10.953.423,04
2025-12-25 / 07:28:48	FT25359DL484\BNK	Donasi harian masjid JF	0,00	10.000,00	10.963.423,04

2025-12-25 / 10:31:37	FT25359CFT5H\BNK	QRIS 766633497124 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	10.968.423,04
2025-12-25 / 10:32:28	FT253597WYP7\BNK	QRIS 766633548602 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	10.988.423,04
2025-12-25 / 10:33:26	FT25359RC85J\BNK	QRIS 766633606753 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	100.000,00	11.088.423,04
2025-12-25 / 10:34:11	FT25359X474B\BNK	QRIS 766633651556 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	3.000,00	11.091.423,04
2025-12-25 / 10:34:26	FT25359YJQGG\BNK	QRIS 766633663780 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	11.111.423,04
2025-12-25 / 10:34:31	FT25359ZDN83\BNK	QRIS 766633671899 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	11.121.423,04
2025-12-25 / 10:52:59	FT25359VCX92	20251225BRINIDJA01009902214434 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	100.000,00	11.221.423,04
2025-12-25 / 11:01:36	FT25359VTVRZ	20251225BNIADJA01000200066835 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	11.231.422,04
2025-12-25 / 11:54:53	FT25359TFD2S	20251225BRINIDJA01000287076256 Bank BRI Jkt HALIM	0,00	20.000,00	11.251.422,04
2025-12-25 / 12:01:36	FT253597524K	20251225BRINIDJA01000287098543 Bank BRI Jkt MUSLIMIN	0,00	100.000,00	11.351.422,04
2025-12-25 / 13:08:26	FT253597CNF7	20251225BRINIDJA01000203772496 Bank BRI Jkt SUKMA ADNI S	0,00	100.000,00	11.451.422,04
2025-12-25 / 13:11:07	FT25359ST76J\BNK	QRIS 766643067234 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	11.501.422,04
2025-12-25 / 13:11:33	FT25359L833D\BNK	QR 241225 6472 MASJID JANNATUL FIRD	0,00	500,00	11.501.922,04
2025-12-25 / 13:11:33	FT25359WML7N\BNK	QR 241225 0997 MASJID JANNATUL FIRD	0,00	25.000,00	11.526.922,04
2025-12-25 / 15:19:21	FT25359NXZXK\BNK	QR 251225 1473 MASJID JANNATUL FIRD	0,00	5.000,00	11.531.922,04
2025-12-25 / 15:19:21	FT2535988X9W\BNK	QR 251225 7556 MASJID JANNATUL FIRD	0,00	10.000,00	11.541.922,04
2025-12-25 / 15:19:21	FT25359NXB79\BNK	QR 251225 1100 MASJID JANNATUL FIRD	0,00	10.000,00	11.551.922,04
2025-12-25 / 15:19:22	FT2535989MKZ\BNK	QR 251225 8150 MASJID JANNATUL FIRD	0,00	1.000,00	11.552.922,04
2025-12-25 / 15:19:22	FT25359NXGOC\BNK	QR 251225 0240 MASJID JANNATUL FIRD	0,00	3.000,00	11.555.922,04
2025-12-25 / 15:19:22	FT25359P0XS1\BNK	QR 251225 0329 MASJID JANNATUL FIRD	0,00	2.000,00	11.557.922,04
2025-12-25 / 15:19:27	FT25359PKRFD	20251225BRINIDJA01009905174218 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	73.000,00	11.630.922,04
2025-12-25 / 15:29:54	FT25359H4R00	20251225BMRIDJA01000226566862 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	11.655.922,04
2025-12-25 / 15:48:54	FT25359WH6WK\BNK	Trf PRIMA to BSI - Prima\186539\550650	0,00	350.000,00	12.005.922,04
2025-12-25 / 18:04:59	FT25359QX429\BNK	QR 251225 9007 MASJID JANNATUL FIRD	0,00	200.000,00	12.205.922,04
2025-12-25 / 18:05:00	FT25359D4CLB\BNK	QR 251225 0753 MASJID JANNATUL FIRD	0,00	100.000,00	12.305.922,04
2025-12-25 / 18:05:00	FT25359D3X7V\BNK	QR 251225 4364 MASJID JANNATUL FIRD	0,00	50.000,00	12.355.922,04
2025-12-25 / 18:05:00	FT25359D45WK\BNK	QR 251225 2592 MASJID JANNATUL FIRD	0,00	50.000,00	12.405.922,04
2025-12-25 / 18:05:01	FT25359D7T1D\BNK	QR 251225 7121 MASJID JANNATUL FIRD	0,00	50.000,00	12.455.922,04
2025-12-25 / 18:05:01	FT25359D77HJ\BNK	QR 251225 3905 MASJID JANNATUL FIRD	0,00	50.000,00	12.505.922,04
2025-12-25 / 18:05:01	FT25359D7KOL\BNK	QR 251225 7297 MASJID JANNATUL FIRD	0,00	50.000,00	12.555.922,04
2025-12-25 / 18:05:02	FT25359DBJQ4\BNK	QR 251225 2346 MASJID JANNATUL FIRD	0,00	50.000,00	12.605.922,04
2025-12-25 / 18:05:02	FT25359DBY2L\BNK	QR 251225 5440 MASJID JANNATUL FIRD	0,00	50.000,00	12.655.922,04
2025-12-25 / 18:05:02	FT25359QY6V7\BNK	QR 251225 3650 MASJID JANNATUL FIRD	0,00	50.000,00	12.705.922,04
2025-12-25 / 18:05:03	FT25359DG6GP\BNK	QR 251225 8280 MASJID JANNATUL FIRD	0,00	15.000,00	12.720.922,04
2025-12-25 / 18:05:03	FT25359DG8SW\BNK	QR 251225 4524 MASJID JANNATUL FIRD	0,00	25.000,00	12.745.922,04
2025-12-25 / 18:05:03	FT25359DBHWM\BNK	QR 251225 3d50 MASJID JANNATUL FIRD	0,00	30.000,00	12.775.922,04
2025-12-25 / 18:05:04	FT25359QYMN9\BNK	QR 251225 5902 MASJID JANNATUL FIRD	0,00	10.000,00	12.785.922,04
2025-12-25 / 18:05:04	FT25359DK78X\BNK	QR 251225 6485 MASJID JANNATUL FIRD	0,00	10.000,00	12.795.922,04
2025-12-25 / 18:05:04	FT25359DKWMV\BNK	QR 251225 9168 MASJID JANNATUL FIRD	0,00	10.000,00	12.805.922,04
2025-12-25 / 18:05:05	FT25359QZ06M\BNK	QR 251225 OAUJ MASJID JANNATUL FIRD	0,00	7.583,00	12.813.505,04
2025-12-25 / 18:05:05	FT25359QZ4TY\BNK	QR 251225 WSG7 MASJID JANNATUL FIRD	0,00	10.000,00	12.823.505,04
2025-12-25 / 18:05:05	FT25359DNNMV\BNK	QR 251225 HK4B MASJID JANNATUL FIRD	0,00	7.000,00	12.830.505,04
2025-12-25 / 18:05:06	FT25359DS6TM\BNK	QR 251225 1055 MASJID JANNATUL FIRD	0,00	5.000,00	12.835.505,04
2025-12-25 / 18:05:06	FT25359QZJV0\BNK	QR 251225 7950 MASJID JANNATUL FIRD	0,00	5.000,00	12.840.505,04
2025-12-25 / 18:05:06	FT25359DSC2R\BNK	QR 251225 WSY8 MASJID JANNATUL FIRD	0,00	4.000,00	12.844.505,04
2025-12-25 / 18:05:07	FT253598HFKY\BNK	QR 251225 0432 MASJID JANNATUL FIRD	0,00	3.000,00	12.847.505,04
2025-12-25 / 18:05:07	FT25359DWH3B\BNK	QR 251225 1246 MASJID JANNATUL FIRD	0,00	2.000,00	12.849.505,04
2025-12-25 / 19:02:51	FT25359HZB7W	20251225BBBAIDJA01009966561959 Bank Permata DOMPET ANAK BANGSA	0,00	100.000,00	12.949.505,04
2025-12-25 / 21:01:26	FT25359FJYGV\F84	Acct Transfer	0,00	25.000,00	12.974.505,04
2025-12-25 / 21:32:18	FT25359TXYJC	20251225BRINIDJA01009909239643 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	10.000,00	12.984.505,04

2025-12-26 / 04:01:32	FT25360M702G\BNK	Acct Transfer	0,00	30.000,00	13.014.505,04
2025-12-26 / 04:18:52	FT25360VGT0	20251226BTANIDJA01000200003043 Bank BTN M YUSUF SAGONI	0,00	50.000,00	13.064.505,04
2025-12-26 / 04:19:11	FT25360FCVDB	20251226BRINIDJA01009910674411 Bank BRI Jkt FLIPTTECH LENTERA TNS	0,00	50.000,00	13.114.505,04
2025-12-26 / 04:24:01	FT25360B9H4S\L92	Acct Transfer	0,00	5.000,00	13.119.505,04
2025-12-26 / 04:32:45	FT2536051HL2\L71	Acct Transfer	0,00	2.000,00	13.121.505,04
2025-12-26 / 04:33:04	FT25360WKC8	20251226SSPIDJA01000255584051 Bank Seabank SITI AOTI AH DYSA BARAMUJI IPIITRI	0,00	71.000,00	13.192.505,04
2025-12-26 / 04:35:23	FT25360Q5460\B20	Acct Transfer	0,00	20.000,00	13.212.505,04
2025-12-26 / 04:36:26	FT25360SL74D\M39	Acct Transfer	0,00	50.000,00	13.262.505,04
2025-12-26 / 04:36:58	FT25360SYFY2\L92	Acct Transfer	0,00	10.000,00	13.272.505,04
2025-12-26 / 04:37:36	FT253605KGHM\L92	Acct Transfer	0,00	20.000,00	13.292.505,04
2025-12-26 / 04:55:11	FT25360VSSPP\BNK	QRIS 766699712168 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	100.000,00	13.392.505,04
2025-12-26 / 04:57:42	FT25360D0WXC\B20	Acct Transfer	0,00	10.000,00	13.402.505,04
2025-12-26 / 05:00:18	FT2536093C7C	20251226BRINIDJA01000289274266 Bank BRI Jkt NURUL HIKMAH	0,00	20.000,00	13.422.505,04
2025-12-26 / 05:02:05	FT253609M9SW	20251226BRINIDJA01000210745489 Bank BRI Jkt AMALIA CHAERANI	0,00	300.000,00	13.722.505,04
2025-12-26 / 05:07:28	FT25360FLL7J	20251226BNINIDJA01000240096352 BANK BNI JAMBARI	0,00	100.000,00	13.822.505,04
2025-12-26 / 05:07:31	FT25360FXL9D\BNK	Trf Bersama to BSI - Bersama\000000699037\781667	0,00	50.000,00	13.872.505,04
2025-12-26 / 05:08:50	FT25360QGWB7	20251226BMRIDJA01000227057038 Bank Mandiri A ALIF MANAUNGI HIDA	0,00	500.000,00	14.372.505,04
2025-12-26 / 05:09:26	FT25360VCX3K\BNK	bismillah	0,00	100.000,00	14.472.505,04
2025-12-26 / 05:15:56	FT25360M86VT\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	14.473.505,04
2025-12-26 / 05:23:32	FT25360S283T\BNK	Acct Transfer	0,00	5.000,00	14.478.505,04
2025-12-26 / 05:28:52	FT25360XMH7Z	20251226SSPIDJA01000255633445 Bank Seabank HURIAH	0,00	2.500.000,00	16.978.505,04
2025-12-26 / 05:29:46	FT253603GY7Z	20251226BNIAIDJA01000200013594 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	16.988.504,04
2025-12-26 / 05:30:19	FT2536071L3S\BNK	Acct Transfer	0,00	10.000,00	16.998.504,04
2025-12-26 / 05:35:43	FT25360C3VL1	20251226BRINIDJA01000210833045 Bank BRI Jkt SUKMA ADNI S	0,00	100.000,00	17.098.504,04
2025-12-26 / 05:53:41	FT253603VK78	20251226BNINIDJA01000232526012 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	17.198.504,04
2025-12-26 / 05:58:49	FT2536066SP5	20251226BBBAIDJA010009966724768 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	17.199.504,04
2025-12-26 / 06:22:11	FT253602XLJS\BNK	Trf Jalin to BSI - Jalin\951289943013\847995	0,00	50.000,00	17.249.504,04
2025-12-26 / 06:40:11	FT25360VYN76\BNK	sedekah pembangunan masjid	0,00	25.000,00	17.274.504,04
2025-12-26 / 06:45:28	FT25360Z971R	20251226BRINIDJA01000211129977 Bank BRI Jkt SAMSUL KOMPI	0,00	100.000,00	17.374.504,04
2025-12-26 / 06:55:44	FT25360Q35Z9\BNK	Acct Transfer	0,00	15.000,00	17.389.504,04
2025-12-26 / 07:01:38	FT25360TY41V	20251226BMRIDJA01000223612513 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	17.414.504,04
2025-12-26 / 07:04:36	FT25360ZLJ01\BNK	Donasi harian masjid JF	0,00	10.000,00	17.424.504,04
2025-12-26 / 07:05:34	FT25360XH41M	20251226SYATIDJ101000200001715 Bank Jago UUS MUHAMMAD NIURKHALIS	0,00	10.000,00	17.434.504,04
2025-12-26 / 07:16:07	FT25360D98BH	20251226BBBAIDJA010009966738522 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	17.435.504,04
2025-12-26 / 07:49:25	FT25360TZ9YR	20251226DANAIDJ101009941796276 Dana VIANA ISVARIZA	0,00	100.000,00	17.535.504,04
2025-12-26 / 07:50:22	FT25360KY86Q	20251226DANAIDJ101009957766006 Dana JAILUL MUSTAQBAL NAFI	0,00	40.000,00	17.575.504,04
2025-12-26 / 07:51:39	FT25360V8PC7	20251226CENAIIDJA01000290958262 Bank BCA SRI WAHYUNI DRG	0,00	500.000,00	18.075.504,04
2025-12-26 / 09:02:02	FT25360LK8BX	20251226BNINIDJA01000232581214 BANK BNI SYAHRANI	0,00	50.000,00	18.125.504,04
2025-12-26 / 09:19:27	FT253607PP6W	20251226CENAIIDJA01000291414823 Bank BCA RA FENNY DWITIA RINY	0,00	10.000,00	18.135.504,04
2025-12-26 / 09:24:37	FT25360B8DVD	20251226BRINIDJA01009912481753 Bank BRI Jkt FLIPTTECH LENTERA TNS	0,00	100.000,00	18.235.504,04
2025-12-26 / 10:12:48	FT253608T692\BNK	20251226ROJO1UIU3	1.050.000,00	0,00	17.185.504,04
2025-12-26 / 10:12:50	FT25360FHXJF	20251226BSMIDJA01009959344744 Bank BCA EDY CHARLI 20251226IAKCIU6FIU	2.500,00	0,00	17.183.004,04
2025-12-26 / 10:12:50	FT25360FHXJF	20251226BSMIDJA01009959344744 Bank BCA EDY CHARLI 20251226IAKCIU6FIU	2.000.000,00	0,00	15.183.004,04
2025-12-26 / 10:12:51	FT25360FJ537	20251226BSMIDJA01009959344747 Bank BCA MUH AGUNG 20251226TBRV185MU	2.500,00	0,00	15.180.504,04
2025-12-26 / 10:12:51	FT25360FJ537	20251226BSMIDJA01009959344747 Bank BCA MUH AGUNG 20251226TBRV185MU	4.495.000,00	0,00	10.685.504,04
2025-12-26 / 11:08:30	FT2536035XR8\BNK	20251226LE3NO2JRH	5.000.000,00	0,00	5.685.504,04
2025-12-26 / 11:17:04	FT25360WTTSZ\BNK	QR 251225 0997 MASJID JANNATUL FIRD	0,00	200.000,00	5.885.504,04
2025-12-26 / 11:52:09	FT253607RWK3	20251226BRINIDJA01000214217480 Bank BRI Jkt ANDI ZAHNAZ NADIAH K	0,00	40.000,00	5.925.504,04
2025-12-26 / 12:49:58	FT25360CD224	20251226BNINIDJA01000240800108 BANK BNI MUTAHHARAH NEMIN KAHARUDDIN	0,00	100.000,00	6.025.504,04
2025-12-26 / 13:07:52	FT253603P73T	20251226BBBAIDJA01009966849765 Bank Permata DOMPET ANAK BANGSA	0,00	26.000,00	6.051.504,04

2025-12-26 / 13:59:05	FT25360VB45R	20251226BMRIDJA01000224039017 Bank Mandiri LUCI ANGGERAINI	0,00	500.000,00	6.551.504,04
2025-12-26 / 14:04:25	FT25360Z2LHX\BNK	QR 261225 0658 MASJID JANNATUL FIRD	0,00	50.000,00	6.601.504,04
2025-12-26 / 14:04:25	FT25360Z2LRX\BNK	QR 261225 5517 MASJID JANNATUL FIRD	0,00	100.000,00	6.701.504,04
2025-12-26 / 14:04:25	FT25360Z2SZ9\BNK	QR 261225 2906 MASJID JANNATUL FIRD	0,00	50.000,00	6.751.504,04
2025-12-26 / 14:04:26	FT25360RVQB8\BNK	QR 261225 4861 MASJID JANNATUL FIRD	0,00	5.000,00	6.756.504,04
2025-12-26 / 14:04:26	FT25360Z65PC\BNK	QR 261225 cmqR MASJID JANNATUL FIRD	0,00	5.000,00	6.761.504,04
2025-12-26 / 14:04:27	FT25360Z9RLR\BNK	QR 261225 7642 MASJID JANNATUL FIRD	0,00	1.000,00	6.762.504,04
2025-12-26 / 14:04:27	FT25360PMG2N\BNK	QR 261225 4271 MASJID JANNATUL FIRD	0,00	2.000,00	6.764.504,04
2025-12-26 / 14:04:27	FT25360Z963T\BNK	QR 261225 8339 MASJID JANNATUL FIRD	0,00	1.000,00	6.765.504,04
2025-12-26 / 14:29:10	FT253604SC9D\B20	Acct Transfer	0,00	50.000,00	6.815.504,04
2025-12-26 / 15:01:07	FT25360VG7VT	20251226BNINIDJA01000241062093 BANK BNI RAODAH	0,00	1.000.000,00	7.815.504,04
2025-12-26 / 15:02:02	FT25360X1GS2\L92	Acct Transfer	0,00	100.000,00	7.915.504,04
2025-12-26 / 15:08:29	FT25360X0QX2	20251226BRINIDJA01000216415869 Bank BRI Jkt ACHMAD BADRUL	0,00	10.000,00	7.925.504,04
2025-12-26 / 15:08:40	FT25360FHX73	20251226BNINIDJA01000241076832 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	7.975.504,04
2025-12-26 / 15:11:57	FT253603VJFN	20251226BMRIDJA01000227605918 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	8.000.504,04
2025-12-26 / 15:28:38	FT25360GB4HP\A15	Acct Transfer	0,00	275.000,00	8.275.504,04
2025-12-26 / 15:32:13	FT25360CHPQ1	20251226BRINIDJA01000216685949 Bank BRI Jkt MILA FAUZIAH	0,00	100.000,00	8.375.504,04
2025-12-26 / 15:40:41	FT253604F5XY\BNK	Acct Transfer	0,00	30.000,00	8.405.504,04
2025-12-26 / 16:09:49	FT253607SZT2	20251226BRINIDJA01000217116642 Bank BRI Jkt SITTY RAHMATIA A RALI	0,00	100.000,00	8.505.504,04
2025-12-26 / 16:38:41	FT253609BHP3\C86	Acct Transfer	0,00	5.000,00	8.510.504,04
2025-12-26 / 16:41:04	FT25360ZCM29	20251226CENAIIDJA01000294302675 Bank BCA YUNIAR	0,00	400.000,00	8.910.504,04
2025-12-26 / 16:41:06	FT25360T1H5K\O66	Acct Transfer	0,00	30.000,00	8.940.504,04
2025-12-26 / 16:52:51	FT25360714Y4\BNK	untuk masjid JF	0,00	100.000,00	9.040.504,04
2025-12-26 / 16:55:11	FT25360RJMRC	20251226BMRIDJA01000224231230 Bank Mandiri MUHAMMAD PARDAL	0,00	50.000,00	9.090.504,04
2025-12-26 / 17:15:58	FT25360Q20GB	20251226BMRIDJA01000224253816 Bank Mandiri MUUSDALFEAH	0,00	10.000,00	9.100.504,04
2025-12-26 / 18:02:54	FT25360YH35N\BNK	QR 261225 1025 MASJID JANNATUL FIRD	0,00	5.000,00	9.105.504,04
2025-12-26 / 18:02:54	FT25360PK184\BNK	QR 261225 VD1F MASJID JANNATUL FIRD	0,00	10.000,00	9.115.504,04
2025-12-26 / 18:02:54	FT25360YGSRL\BNK	QR 261225 4691 MASJID JANNATUL FIRD	0,00	30.000,00	9.145.504,04
2025-12-26 / 18:02:54	FT25360PK2Z2\BNK	QR 261225 8719 MASJID JANNATUL FIRD	0,00	100.000,00	9.245.504,04
2025-12-26 / 18:02:54	FT253607133T\BNK	QR 261225 8197 MASJID JANNATUL FIRD	0,00	5.000,00	9.250.504,04
2025-12-26 / 18:08:52	FT2536067SGR	20251226PDWSIDJA01000202803349 Bank Sulselbar FATMAWATI	0,00	100.000,00	9.350.504,04
2025-12-26 / 20:09:15	FT25360BMZ16\L71	Acct Transfer	0,00	100.000,00	9.450.504,04
2025-12-26 / 20:40:13	FT25360ZRL19	20251226BNIAIDJA01000200179737 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	9.460.503,04
2025-12-26 / 22:31:58	FT25361BC7NV	20251226CENAIIDJA01000296282717 Bank BCA DEBY GUSTIANI	0,00	100.000,00	9.560.503,04
2025-12-27 / 03:13:03	FT25361G7QBT\BNK	Acct Transfer	0,00	30.000,00	9.590.503,04
2025-12-27 / 03:15:09	FT253612S7NL	20251227BMRIDJA01000224620242 Bank Mandiri RAHMAWATI HARAHAP	0,00	20.000,00	9.610.503,04
2025-12-27 / 03:35:23	FT25361HXLFH\BNK	sedekahsubuhisdar	0,00	10.000,00	9.620.503,04
2025-12-27 / 03:40:11	FT25361M1RB0\BNK	sedekahsubuhme	0,00	10.000,00	9.630.503,04
2025-12-27 / 03:47:53	FT25361S1P1P\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	9.640.503,04
2025-12-27 / 03:52:41	FT25361RR6R5\BNK	sedekahsubuhindo	0,00	10.000,00	9.650.503,04
2025-12-27 / 04:00:19	FT25361C9YHW\BNK	sedekahsubuhabdrahmanpide	0,00	10.000,00	9.660.503,04
2025-12-27 / 04:11:36	FT25361QN0BH	20251227BMRIDJA01000228122875 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	9.685.503,04
2025-12-27 / 04:12:18	FT253618XFR2\L92	Acct Transfer	0,00	5.000,00	9.690.503,04
2025-12-27 / 04:39:45	FT25361MJ4XF	20251227BBBAIDJA01009966129886 Bank Permata DOMPET ANAK BANGSA	0,00	100,00	9.690.603,04
2025-12-27 / 04:47:31	FT253617Z2SG\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	9.691.603,04
2025-12-27 / 04:52:32	FT253619KS4R\B20	Acct Transfer	0,00	5.000,00	9.696.603,04
2025-12-27 / 04:53:38	FT25361JQBSS\BNK	Acct Transfer	0,00	5.000,00	9.701.603,04
2025-12-27 / 05:01:24	FT2536155NX5\L71	Acct Transfer	0,00	2.000,00	9.703.603,04
2025-12-27 / 05:02:55	FT25361BST44\C37	Acct Transfer	0,00	9.999,00	9.713.602,04
2025-12-27 / 05:20:27	FT253614YOY5	20251227BRINIDJA01000222068736 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	9.813.602,04

2025-12-27 / 05:23:30	FT25361SRHL\BNK	Acct Transfer	0,00	5.000,00	9.818.602,04
2025-12-27 / 05:50:45	FT25361HSRLP\BNK	sedekah pembangunan masjid	0,00	25.000,00	9.843.602,04
2025-12-27 / 06:01:36	FT25361S9DND\BNK	Acct Transfer	0,00	15.000,00	9.858.602,04
2025-12-27 / 06:03:27	FT2536156DWW	20251227BNINIDJA01000240121169 BANK BNI ST RAMLIAH	0,00	50.000,00	9.908.602,04
2025-12-27 / 06:03:38	FT253616HSHD\A15	Acct Transfer	0,00	1.000.000,00	10.908.602,04
2025-12-27 / 06:08:34	FT25361QGBXP\BNK	Donasi harian masjid JF	0,00	10.000,00	10.918.602,04
2025-12-27 / 06:53:36	FT25361P46XJ	20251227BBBAIDJA01009966148908 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	10.919.602,04
2025-12-27 / 09:42:04	FT25361ZMMHW\BNK	Trf PRIMA to BSI - Prima\493746\212490	0,00	10.000,00	10.929.602,04
2025-12-27 / 09:54:09	FT25361G0MV7\BNK	20251227SMAWGV6I5	0,00	10.000.000,00	20.929.602,04
2025-12-27 / 09:54:44	FT25361MTH51	20251227BSMDIDJA01009962027060 Bank BCA ANDI YUSUF 20251227TIJ32N1OI3	1.500.000,00	0,00	19.429.602,04
2025-12-27 / 09:54:44	FT25361MTH51	20251227BSMDIDJA01009962027060 Bank BCA ANDI YUSUF 20251227TIJ32N1OI3	2.500,00	0,00	19.427.102,04
2025-12-27 / 09:54:46	FT25361GD4QR	20251227BSMDIDJA01009962027068 BANK BNI SUYADI 20251227OT5YF4IUGW	2.500,00	0,00	19.424.602,04
2025-12-27 / 09:54:46	FT25361GD4QR	20251227BSMDIDJA01009962027068 BANK BNI SUYADI 20251227OT5YF4IUGW	12.835.000,00	0,00	6.589.602,04
2025-12-27 / 11:44:39	FT25361P12PN\B20	Acct Transfer	0,00	10.000,00	6.599.602,04
2025-12-27 / 12:04:42	FT253615TT6R\BNK	202512279SOQQV3DZ	3.000.000,00	0,00	3.599.602,04
2025-12-27 / 13:01:05	FT25361PM6RF\BNK	QR 261225 2220 MASJID JANNATUL FIRD	0,00	25.000,00	3.624.602,04
2025-12-27 / 13:01:06	FT25361PLYQ2\BNK	QR 261225 8135 MASJID JANNATUL FIRD	0,00	10.000,00	3.634.602,04
2025-12-27 / 13:01:06	FT25361PQF9Q\BNK	QR 261225 a34b MASJID JANNATUL FIRD	0,00	1.000,00	3.635.602,04
2025-12-27 / 14:24:04	FT253612R664\BNK	QR 271225 5054 MASJID JANNATUL FIRD	0,00	10.000,00	3.645.602,04
2025-12-27 / 14:24:05	FT253613D4DF\BNK	QR 271225 9991 MASJID JANNATUL FIRD	0,00	5.000,00	3.650.602,04
2025-12-27 / 14:24:05	FT253612VN3C\BNK	QR 271225 4661 MASJID JANNATUL FIRD	0,00	5.000,00	3.655.602,04
2025-12-27 / 14:24:05	FT253612VPL7\BNK	QR 271225 4145 MASJID JANNATUL FIRD	0,00	5.000,00	3.660.602,04
2025-12-27 / 14:24:06	FT253613D8WG\BNK	QR 271225 9424 MASJID JANNATUL FIRD	0,00	1.000,00	3.661.602,04
2025-12-27 / 15:45:32	FT25361T9G6S	20251227BMRIDJA01000220297498 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	50.000,00	3.711.602,04
2025-12-27 / 16:34:41	FT25361GBR7L\BNK	Acct Transfer	0,00	25.000,00	3.736.602,04
2025-12-27 / 17:58:17	FT25361LK6QT	20251227BRINIDJA01000294676086 Bank BRI Jkt NUR ISTIQAMAH	0,00	50.000,00	3.786.602,04
2025-12-27 / 18:42:45	FT253619DCHK\BNK	QR 271225 1911 MASJID JANNATUL FIRD	0,00	50.000,00	3.836.602,04
2025-12-27 / 21:47:04	FT25361D5SPF\BNK	Acct Transfer	0,00	100.000,00	3.936.602,04
2025-12-27 / 22:53:18	FT25362T5C2Q\B20	U kosumsi asatidz dauroh sinjay	0,00	200.023,00	4.136.625,04
2025-12-28 / 03:17:19	FT25362BZ05Q\D82	Acct Transfer	0,00	2.499,00	4.139.124,04
2025-12-28 / 03:41:53	FT25362HKDLN\BNK	Acct Transfer	0,00	30.000,00	4.169.124,04
2025-12-28 / 04:17:37	FT25362ZQM9S\L92	Acct Transfer	0,00	5.000,00	4.174.124,04
2025-12-28 / 04:26:01	FT25362R9JVY	20251228BNIADIDJA01000200016019 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	4.184.123,04
2025-12-28 / 04:50:59	FT2536231LKL\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	4.185.123,04
2025-12-28 / 04:55:58	FT2536268PWT\BNK	Acct Transfer	0,00	5.000,00	4.190.123,04
2025-12-28 / 04:59:45	FT253628R7QC\BNK	infaq bangun masjid	0,00	30.000,00	4.220.123,04
2025-12-28 / 05:07:18	FT25362DHFV0\L92	pembangunan masjid	0,00	10.000,00	4.230.123,04
2025-12-28 / 05:24:45	FT253621WBLH	20251228BMRIDJA01000220789119 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	4.255.123,04
2025-12-28 / 05:25:34	FT2536275L25\B20	Acct Transfer	0,00	5.000,00	4.260.123,04
2025-12-28 / 05:46:22	FT25362LB8LL\L71	Acct Transfer	0,00	2.000,00	4.262.123,04
2025-12-28 / 05:50:48	FT25362J3W0K\BNK	sedekah pembangunan masjid	0,00	25.000,00	4.287.123,04
2025-12-28 / 06:01:00	FT25362NCZ9Z\BNK	Acct Transfer	0,00	15.000,00	4.302.123,04
2025-12-28 / 06:08:31	FT2536276W1L\BNK	Donasi harian masjid JF	0,00	10.000,00	4.312.123,04
2025-12-28 / 06:32:52	FT25362BB6YR\L92	Acct Transfer	0,00	5.000,00	4.317.123,04
2025-12-28 / 06:33:09	FT25362D84BZ\L92	Acct Transfer	0,00	10.000,00	4.327.123,04
2025-12-28 / 06:40:25	FT25362XC76J\F84	Acct Transfer	0,00	10.000,00	4.337.123,04
2025-12-28 / 10:29:52	FT2536266S64	20251228SSPIIDJA01000262935747 Bank Seabank JESSLYN ELVINA ARAS	0,00	10.000,00	4.347.123,04
2025-12-28 / 13:47:38	FT25362BPZHK	20251228SYWSDIDJ01000203439700 BPD Sulseibar IUIS FATMAWATI	0,00	250.000,00	4.597.123,04
2025-12-28 / 16:13:07	FT25362Y7640\BNK	QR 281225 0032 MASJID JANNATUL FIRD	0,00	5.000,00	4.602.123,04
2025-12-28 / 16:13:07	FT25362Y74FM\BNK	QR 281225 9122 MASJID JANNATUL FIRD	0,00	5.000,00	4.607.123,04

2025-12-28 / 16:13:07	FT2536216WNL\BNK	QR 281225 2132 MASJID JANNATUL FIRD	0,00	5.000,00	4.612.123,04
2025-12-28 / 16:13:08	FT25362YBSB4\BNK	QR 281225 6953 MASJID JANNATUL FIRD	0,00	1.000,00	4.613.123,04
2025-12-28 / 16:13:08	FT25362YBJKV\BNK	QR 281225 0631 MASJID JANNATUL FIRD	0,00	1.000,00	4.614.123,04
2025-12-28 / 16:47:58	FT253627NMJC	20251228BRINIDJA01000238750855 Bank BRI Jkt ASWAR ANWAR	0,00	1.800.000,00	6.414.123,04
2025-12-28 / 18:47:15	FT253627MPHK	20251228DANAIDJ101009964196079 Dana ARNI ERYANI	0,00	500.000,00	6.914.123,04
2025-12-28 / 20:44:48	FT253622QQBH\E70	beras santri	0,00	175.000,00	7.089.123,04
2025-12-28 / 21:30:08	FT25362CVT79	20251228BBBAIDJA01009966838849 Bank Permata DOMPET ANAK BANGSA	0,00	100,00	7.089.223,04
2025-12-29 / 00:11:14	FT2536379C6V	20251229BNINIDJA01000251254282 BANK BNI RANDYS SAPUTRA	0,00	10.000,00	7.099.223,04
2025-12-29 / 04:21:41	FT25363K01TJ\L92	Acct Transfer	0,00	5.000,00	7.104.223,04
2025-12-29 / 04:27:26	FT253631HYK7	20251229BRINIDJA01000242685871 Bank BRI Jkt M NURHIDAYAT SH	0,00	50.000,00	7.154.223,04
2025-12-29 / 04:34:50	FT25363LL3CL\BNK	Yaa Allah berkahilah sedekah subuh kami ini	0,00	30.000,00	7.184.223,04
2025-12-29 / 04:38:51	FT25363V4VYW\B20	Acct Transfer	0,00	5.000,00	7.189.223,04
2025-12-29 / 04:48:25	FT25363FTJJ\B20	Acct Transfer	0,00	5.000,00	7.194.223,04
2025-12-29 / 04:53:19	FT25363GNRN1\P89	Acct Transfer	0,00	2.000,00	7.196.223,04
2025-12-29 / 04:55:12	FT25363VX630\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	7.197.223,04
2025-12-29 / 04:59:12	FT25363PSB4X\BNK	Acct Transfer	0,00	5.000,00	7.202.223,04
2025-12-29 / 05:20:31	FT25363Q7GZH\BNK	Acct Transfer	0,00	5.000,00	7.207.223,04
2025-12-29 / 05:35:47	FT25363151BD\L71	Acct Transfer	0,00	2.000,00	7.209.223,04
2025-12-29 / 05:40:25	FT25363BP1PH\A65	Acct Transfer	0,00	10.000,00	7.219.223,04
2025-12-29 / 05:45:30	FT25363DP74R	20251229BMRIIDJA01000225208313 Bank Mandiri FTIRIYANI	0,00	20.000,00	7.239.223,04
2025-12-29 / 05:50:52	FT25363JK915\F84	Acct Transfer	0,00	10.000,00	7.249.223,04
2025-12-29 / 05:54:53	FT25363CNHY\BNK	sedekah pembangunan masjid	0,00	25.000,00	7.274.223,04
2025-12-29 / 06:04:19	FT25363BY24W\BNK	Acct Transfer	0,00	15.000,00	7.289.223,04
2025-12-29 / 06:11:49	FT25363SKQCP\BNK	Donasi harian masjid JF	0,00	10.000,00	7.299.223,04
2025-12-29 / 07:05:36	FT2536363105	20251229BRINIDJA01000298637360 Bank BRI Jkt NOVIYANTI TAHIR	0,00	100.000,00	7.399.223,04
2025-12-29 / 07:32:03	FT25363QXPRV\BNK	infaq bangun masjid	0,00	25.000,00	7.424.223,04
2025-12-29 / 07:36:30	FT25363NDN3P	20251229DANAIDJ101009996047987 Dana TUTI SETIAWATI	0,00	100.000,00	7.524.223,04
2025-12-29 / 09:53:39	FT25363DWWLB\O66	Trf BSI to BSI - BSI ATM\007210713122\713122	0,00	200.000,00	7.724.223,04
2025-12-29 / 11:40:04	FT25363NTLW0	20251229CENAIDJA01000210490507 Bank BCA BASRI	0,00	100.000,00	7.824.223,04
2025-12-29 / 11:52:14	FT25363XQTZ0	20251229BSMDIDJA01009967419137 Bank BCA ROYAL SUTAN AGUNG PT_20251229QWWW8063P	2.500,00	0,00	7.821.723,04
2025-12-29 / 11:52:14	FT25363XQTZ0	20251229BSMDIDJA01009967419137 Bank BCA ROYAL SUTAN AGUNG PT_20251229QWWW8063P	2.930.400,00	0,00	4.891.323,04
2025-12-29 / 14:02:51	FT25363NLCJ9	20251229BMRIIDJA0100022238836 Bank Mandiri ANDI ASQAR RAMADHANI	0,00	100.000,00	4.991.323,04
2025-12-29 / 14:44:54	FT25363JX76C	BIAYA ADM CMS NOV 25	25.000,00	0,00	4.966.323,04
2025-12-29 / 15:07:24	FT25363590K2	20251229BMRIIDJA01000222326265 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	50.000,00	5.016.323,04
2025-12-29 / 16:23:48	FT253635MVFD	20251229BMRIIDJA01000225932476 Bank Mandiri TRI KURNIAWATI KINAS	0,00	200.000,00	5.216.323,04
2025-12-29 / 16:35:10	FT25363KH3SK\BNK	QR 291225 0335 MASJID JANNATUL FIRD	0,00	5.000,00	5.221.323,04
2025-12-29 / 16:35:10	FT25363KCR2F\BNK	QR 291225 4408 MASJID JANNATUL FIRD	0,00	100.000,00	5.321.323,04
2025-12-29 / 16:35:10	FT25363KH501\BNK	QR 291225 3015 MASJID JANNATUL FIRD	0,00	10.000,00	5.331.323,04
2025-12-29 / 16:35:10	FT25363KH2DT\BNK	QR 291225 3850 MASJID JANNATUL FIRD	0,00	50.000,00	5.381.323,04
2025-12-29 / 16:35:11	FT25363KHHX0\BNK	QR 291225 6879 MASJID JANNATUL FIRD	0,00	5.000,00	5.386.323,04
2025-12-29 / 18:34:17	FT25363JCTFM\C37	Acct Transfer	0,00	9.999,00	5.396.322,04
2025-12-29 / 19:17:23	FT25363KD37D\BNK	QR 291225 3665 MASJID JANNATUL FIRD	0,00	100.000,00	5.496.322,04
2025-12-29 / 19:17:23	FT25363Y9JM\BNK	QR 291225 1454 MASJID JANNATUL FIRD	0,00	5.000,00	5.501.322,04
2025-12-29 / 19:40:19	FT25363CCVSZ\D82	Acct Transfer	0,00	1.000.000,00	6.501.322,04
2025-12-29 / 21:41:28	FT25363RHHNX	20251229BRINIDJA01009903734896 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	25.000,00	6.526.322,04
2025-12-30 / 03:48:29	FT25364SFGS1	20251230CENAIDJA01000215557680 Bank BCA NUGRAWATI	0,00	25.000,00	6.551.322,04
2025-12-30 / 03:54:16	FT2536430Y9H\D82	Acct Transfer	0,00	1.499,00	6.552.821,04
2025-12-30 / 04:04:22	FT253646J7QD\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	6.582.821,04
2025-12-30 / 04:15:20	FT25364HWCQK\L92	Acct Transfer	0,00	5.000,00	6.587.821,04
2025-12-30 / 04:25:47	FT25364PS32C	20251230BMRIIDJA01000222936165 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	6.612.821,04

2025-12-30 / 04:27:04	FT25364Z4266	20251230BBBAIDJA01009966442586 Bank Permata DOMPET ANAK BANGSA	0,00	20.000,00	6.632.821,04
2025-12-30 / 04:27:07	FT25364ZBLVF\F84	Acct Transfer	0,00	10.000,00	6.642.821,04
2025-12-30 / 04:27:26	FT253641D19X	20251230BMRIIDJA01000222936389 Bank Mandiri FITRIYANI	0,00	20.000,00	6.662.821,04
2025-12-30 / 04:36:13	FT25364WK7XQ\L71	Acct Transfer	0,00	4.000,00	6.666.821,04
2025-12-30 / 04:38:52	FT25364FSLNH\B20	sedekah subuh	0,00	50.000,00	6.716.821,04
2025-12-30 / 04:47:42	FT2536495MR5\C87	Acct Transfer	0,00	100.000,00	6.816.821,04
2025-12-30 / 04:50:29	FT25364W7P1H\L92	pembangunan masjid	0,00	10.000,00	6.826.821,04
2025-12-30 / 05:07:15	FT25364D62D7	20251230BRINIDJA01000282230144 Bank BRI Jkt HANIATUL MARIAH	0,00	30.000,00	6.856.821,04
2025-12-30 / 05:08:02	FT25364K8HON\C37	Acct Transfer	0,00	9.999,00	6.866.820,04
2025-12-30 / 05:11:58	FT25364CQ2D2\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	6.867.820,04
2025-12-30 / 05:16:01	FT2536474TKX\BNK	Acct Transfer	0,00	5.000,00	6.872.820,04
2025-12-30 / 05:27:20	FT25364LNTV7	20251230BMRIIDJA01000222948588 Bank Mandiri AGATHA ARIANO SR S	0,00	500.000,00	7.372.820,04
2025-12-30 / 05:44:02	FT2536435BG0	20251230BRINIDJA01000205271080 Bank BRI Jkt RUSNAH	0,00	200.000,00	7.572.820,04
2025-12-30 / 05:51:35	FT25364P6P2N	20251230BMRIIDJA01000226462110 Bank Mandiri CHAIRUL FARDHAN	0,00	300.000,00	7.872.820,04
2025-12-30 / 06:18:05	FT25364XMSOH\BNK	Acct Transfer	0,00	15.000,00	7.887.820,04
2025-12-30 / 06:24:23	FT25364K9TQY\BNK	Donasi harian masjid JF	0,00	10.000,00	7.897.820,04
2025-12-30 / 06:32:57	FT25364BZD7L\B20	Acct Transfer	0,00	5.000,00	7.902.820,04
2025-12-30 / 07:24:03	FT253641VCFD\BNK	Trf Bersama to BSI - Bersama\000015088630\749160	0,00	500.000,00	8.402.820,04
2025-12-30 / 07:57:09	FT25364008KX	20251230BRINIDJA01000282477172 Bank BRI Jkt MIRNA SARI	0,00	50.000,00	8.452.820,04
2025-12-30 / 08:47:58	FT25364N4NXQ	20251230BMRIIDJA01000226594690 Bank Mandiri ARIFIN	0,00	100.000,00	8.552.820,04
2025-12-30 / 09:22:16	FT25364TW8W7\BNK	Trf PRIMA to BSI - Prima\349688\123736	0,00	50.000,00	8.602.820,04
2025-12-30 / 09:45:13	FT2536486HJG\BNK	20251230B0IUABBDI	5.000.000,00	0,00	3.602.820,04
2025-12-30 / 09:45:16	FT2536487RZL	20251230BSMDIDJA01009970233640 Bank BRI Jkt SYAMSUDAR 20251230B7KMT8P61	2.200.000,00	0,00	1.402.820,04
2025-12-30 / 09:45:16	FT2536487RZL	20251230BSMDIDJA01009970233640 Bank BRI Jkt SYAMSUDAR 20251230B7KMT8P61	2.500,00	0,00	1.400.320,04
2025-12-30 / 09:49:13	FT25364GZCJ5\BNK	sedekahisdar	0,00	10.000,00	1.410.320,04
2025-12-30 / 09:55:44	FT25364H19L2\BNK	sedekahme	0,00	10.000,00	1.420.320,04
2025-12-30 / 09:56:45	FT2536420YQR\BNK	sedekahabdrahimpide	0,00	10.000,00	1.430.320,04
2025-12-30 / 09:57:47	FT25364JCQPP\BNK	sedekahindo	0,00	10.000,00	1.440.320,04
2025-12-30 / 09:59:41	FT25364P2Y9J\BNK	sedekahnailah	0,00	10.000,00	1.450.320,04
2025-12-30 / 10:55:41	FT25364DX8GQ\BNK	QRIS 767066941167 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	1.455.320,04
2025-12-30 / 10:57:15	FT25364QZMJ2\BNK	QRIS 767067035203 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	1.465.320,04
2025-12-30 / 10:58:51	FT253642H62T\BNK	QRIS 767067131167 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	1.475.320,04
2025-12-30 / 10:59:43	FT2536480H9Q\BNK	QRIS 767067182931 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	1.485.320,04
2025-12-30 / 11:31:56	FT253640FCV9\B20	Acct Transfer	0,00	10.000,00	1.495.320,04
2025-12-30 / 11:46:25	FT253641JD6C\B20	sedekah	0,00	300.000,00	1.795.320,04
2025-12-30 / 11:56:12	FT2536432R8Q\P89	Acct Transfer	0,00	2.000,00	1.797.320,04
2025-12-30 / 12:47:57	FT25364Y97K9\BNK	QR 291225 7899 MASJID JANNATUL FIRD	0,00	1.000,00	1.798.320,04
2025-12-30 / 13:20:48	FT25364TQPBC\BNK	QRIS 767075648564 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	15.000,00	1.813.320,04
2025-12-30 / 13:25:06	FT25364QNJSR\B20	plafond lantai 2	0,00	75.000,00	1.888.320,04
2025-12-30 / 13:54:40	FT25364XQW28\B80	Acct Transfer	0,00	20.000,00	1.908.320,04
2025-12-30 / 15:18:05	FT25364DP6SL	20251230BMRIIDJA01000227135999 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	1.933.320,04
2025-12-30 / 15:27:29	FT25364CN06R\BNK	QR 301225 0079 MASJID JANNATUL FIRD	0,00	5.000,00	1.938.320,04
2025-12-30 / 15:27:29	FT25364FKYH9\BNK	QR 301225 8022 MASJID JANNATUL FIRD	0,00	5.000,00	1.943.320,04
2025-12-30 / 15:27:30	FT25364CVV1N\BNK	QR 301225 1158 MASJID JANNATUL FIRD	0,00	1.000,00	1.944.320,04
2025-12-30 / 15:27:30	FT25364CW1B2\BNK	QR 301225 0311 MASJID JANNATUL FIRD	0,00	2.000,00	1.946.320,04
2025-12-30 / 15:27:30	FT2536460SW9\BNK	QR 301225 1132 MASJID JANNATUL FIRD	0,00	5.000,00	1.951.320,04
2025-12-30 / 15:27:30	FT25364CW0XH\BNK	QR 301225 9478 MASJID JANNATUL FIRD	0,00	1.000,00	1.952.320,04
2025-12-30 / 15:58:03	FT253645C9J3	20251230BNINIDJA01000241442376 BANK BNI NURDIN YUSUF	0,00	250.000,00	2.202.320,04
2025-12-30 / 16:15:45	FT25364FY6MF	Untuk pembangunan masjid	0,00	1.000.000,00	3.202.320,04
2025-12-30 / 16:49:59	FT2536455G3F	untuk mkan	0,00	50.002,00	3.252.322,04

2025-12-30 / 17:04:42	FT25364RCTZZ	20251230CENAIJJA01000220342298 Bank BCA NURHEDAR	0,00	100.002,00	3.352.324,04
2025-12-30 / 17:11:25	FT2536450362\C37	Acct Transfer	0,00	9.999,00	3.362.323,04
2025-12-30 / 18:28:40	FT25364BWTBF\BNK	DONASI UTK PEMBANGUNAN	0,00	25.000,00	3.387.323,04
2025-12-30 / 18:32:59	FT253647TBDF\L92	Acct Transfer	0,00	5.000,00	3.392.323,04
2025-12-30 / 18:33:54	FT25364FSF6W\L92	Acct Transfer	0,00	10.000,00	3.402.323,04
2025-12-30 / 18:56:19	FT25364T7VTZ\BNK	QR 301225 9890 MASJID JANNATUL FIRD	0,00	50.000,00	3.452.323,04
2025-12-30 / 18:56:19	FT25364T7VRJ\BNK	QR 301225 4597 MASJID JANNATUL FIRD	0,00	100.000,00	3.552.323,04
2025-12-30 / 18:56:20	FT253644MZ0H\BNK	QR 301225 0098 MASJID JANNATUL FIRD	0,00	10.000,00	3.562.323,04
2025-12-30 / 18:56:20	FT253644N03D\BNK	QR 301225 6314 MASJID JANNATUL FIRD	0,00	10.000,00	3.572.323,04
2025-12-30 / 18:56:21	FT253644R8Y7\BNK	QR 301225 9015 MASJID JANNATUL FIRD	0,00	5.000,00	3.577.323,04
2025-12-30 / 18:56:21	FT25364T8LTG\BNK	QR 301225 1971 MASJID JANNATUL FIRD	0,00	10.000,00	3.587.323,04
2025-12-30 / 18:56:21	FT253644RGNQ\BNK	QR 301225 CLFD MASJID JANNATUL FIRD	0,00	5.000,00	3.592.323,04
2025-12-30 / 19:02:49	FT25364HNB37\M72	Acct Transfer	0,00	350.000,00	3.942.323,04
2025-12-30 / 19:23:32	FT253647KBFQ	20251230BMRIDJJA01000227498084 Bank Mandiri JUSUF MANGOPO HARI	0,00	100.000,00	4.042.323,04
2025-12-30 / 20:50:11	FT2536409CFS	20251230BMRIDJJA01000227611096 Bank Mandiri BERLIANA NUR IMAMAH	0,00	50.000,00	4.092.323,04
2025-12-31 / 00:15:45	FT25365B78V4\B20	Acct Transfer	0,00	10.000,00	4.102.323,04
2025-12-31 / 04:10:45	FT25365K3HT3\L92	Acct Transfer	0,00	5.000,00	4.107.323,04
2025-12-31 / 04:23:53	FT253659FTNT\C86	Acct Transfer	0,00	5.000,00	4.112.323,04
2025-12-31 / 04:24:44	FT25365K65XK	20251231BMRIDJJA01000224302445 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	4.137.323,04
2025-12-31 / 04:30:07	FT25365LY62Y	20251231BMRIDJJA01000227797399 Bank Mandiri AGATHA ARIANO SR S	0,00	500.000,00	4.637.323,04
2025-12-31 / 04:41:17	FT25365YH92X\L56	Acct Transfer	0,00	2.000,00	4.639.323,04
2025-12-31 / 04:42:25	FT25365V6S9\L71	Acct Transfer	0,00	4.000,00	4.643.323,04
2025-12-31 / 04:44:01	FT25365J7BHC\BNK	Acct Transfer	0,00	5.000,00	4.648.323,04
2025-12-31 / 04:48:22	FT25365FHCSX\BNK	Trf Jalin to BSI - Jalin\953593341955\333270	0,00	30.000,00	4.678.323,04
2025-12-31 / 04:48:33	FT25365GPLD0	20251231BMRIDJJA01000227800444 Bank Mandiri FITRIYANI	0,00	20.000,00	4.698.323,04
2025-12-31 / 04:56:07	FT253651V4YC\BNK	Acct Transfer	0,00	5.000,00	4.703.323,04
2025-12-31 / 05:00:21	FT25365YC4T4\BNK	Acct Transfer	0,00	30.000,00	4.733.323,04
2025-12-31 / 05:09:06	FT25365207WJ\B20	Acct Transfer	0,00	5.000,00	4.738.323,04
2025-12-31 / 05:11:01	FT25365NSY1\B20	wakaf pembangunan mesjid	0,00	150.000,00	4.888.323,04
2025-12-31 / 05:19:24	FT25365Y3HV9\C37	Acct Transfer	0,00	9.999,00	4.898.322,04
2025-12-31 / 05:21:35	FT25365D9G23\BNK	Donasi harian masjid JF	0,00	10.000,00	4.908.322,04
2025-12-31 / 05:37:57	FT25365TMRDV	20251231BMRIDJJA01009936504001 Bank Mandiri YAYASAN KELUARGA BAS	0,00	4.000.000,00	8.908.322,04
2025-12-31 / 05:42:22	FT253655FL78	20251231CENAIJJA01000223272418 Bank BCA ERWANA R	0,00	50.000,00	8.958.322,04
2025-12-31 / 06:13:59	FT25365CR2J4\F84	Acct Transfer	0,00	10.000,00	8.968.322,04
2025-12-31 / 06:19:06	FT25365FZK1N	20251231BRINIDJJA01000218721080 Bank BRI Jkt NURUL HIKMAH	0,00	200.000,00	9.168.322,04
2025-12-31 / 12:33:16	FT25365VWM5V\BNK	QR 301225 9654 MASJID JANNATUL FIRD	0,00	8.000,00	9.176.322,04
2025-12-31 / 12:49:54	FT25365468XG	20251231BTANIDJJA01000200067860 Bank BTN M IKHWAN MAULANA HAERIIDDIN	0,00	150.000,00	9.326.322,04
2025-12-31 / 15:15:24	FT25365V51LF\BNK	Acct Transfer	0,00	25.000,00	9.351.322,04
2025-12-31 / 15:22:58	FT25365FFCH4	20251231CENAIJJA01000227481888 Bank BCA ZULFIKAR	0,00	50.000,00	9.401.322,04
2025-12-31 / 15:26:37	FT25365F07KX\A15	Acct Transfer	0,00	50.000,00	9.451.322,04
2025-12-31 / 15:32:39	FT25365GB1WK\BNK	QR 311225 9814 MASJID JANNATUL FIRD	0,00	5.000,00	9.456.322,04
2025-12-31 / 15:32:39	FT25365GB0XP\BNK	QR 311225 0632 MASJID JANNATUL FIRD	0,00	5.000,00	9.461.322,04
2025-12-31 / 15:32:39	FT25365GB1QT\BNK	QR 311225 7424 MASJID JANNATUL FIRD	0,00	5.000,00	9.466.322,04
2025-12-31 / 15:32:42	FT25365GFYJ\BNK	QR 311225 4970 MASJID JANNATUL FIRD	0,00	1.000,00	9.467.322,04
2025-12-31 / 16:47:51	FT25365WRHS	20251231BMRIDJJA01000220336832 Bank Mandiri RUSMADI SETIAWAN	0,00	50.000,00	9.517.322,04
2025-12-31 / 16:50:31	FT253655J571	20251231BMRIDJJA01000228736464 Bank Mandiri MUSDAL IFAH	0,00	10.000,00	9.527.322,04
2025-12-31 / 16:56:49	FT253659M4X9\BNK	QRIS 767175009912 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	9.577.322,04
2025-12-31 / 18:32:58	FT253657PZKZ\BNK	QRIS 767180777610 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	6.000,00	9.583.322,04
2025-12-31 / 19:16:23	FT25365795ZS\L92	Acct Transfer	0,00	200.000,00	9.783.322,04
2025-12-31 / 19:48:06	FT25365ZYLBO\BNK	QR 311225 4585 MASJID JANNATUL FIRD	0,00	50.000,00	9.833.322,04

2025-12-31 / 19:48:07	FT2536501SH0\BNK	QR 311225 8756 MASJID JANNATUL FIRD	0,00	50.000,00	9.883.322,04
2025-12-31 / 19:48:07	FT2536501WDL\BNK	QR 311225 6019 MASJID JANNATUL FIRD	0,00	25.000,00	9.908.322,04
2025-12-31 / 19:48:08	FT253650546G\BNK	QR 311225 8703 MASJID JANNATUL FIRD	0,00	20.000,00	9.928.322,04
2025-12-31 / 19:48:08	FT25365WXL99\BNK	QR 311225 0071 MASJID JANNATUL FIRD	0,00	20.000,00	9.948.322,04
2025-12-31 / 19:48:09	FT253650923F\BNK	QR 311225 3364 MASJID JANNATUL FIRD	0,00	5.000,00	9.953.322,04
2025-12-31 / 19:48:09	FT2536508SLF\BNK	QR 311225 4155 MASJID JANNATUL FIRD	0,00	3.000,00	9.956.322,04
2025-12-31 / 19:48:09	FT2536505H1T\BNK	QR 311225 5166 MASJID JANNATUL FIRD	0,00	5.000,00	9.961.322,04
2025-12-31 / 19:48:10	FT253650CV18\BNK	QR 311225 8690 MASJID JANNATUL FIRD	0,00	2.000,00	9.963.322,04
2025-12-31 / 19:59:58	FT253654LW06	20251231BRINIDJA01000289113167 Bank BRI Jkt ANDI AKMAL TAUFIK	0,00	100.000,00	10.063.322,04
2025-12-31 / 21:38:02	FT25365QB9JH\F84	waqaf tanah	0,00	10.000,00	10.073.322,04
2025-12-31 / 22:05:10	FT25365QG3PX	20251231BMRIIDJA01000229170509 Bank Mandiri BERLIANA NUR IMAMAH	0,00	50.000,00	10.123.322,04