



2026-01-01 / 13:32:21	FT260017RF6C\BNK	QR 311225 9317 MASJID JANNATUL FIRD	0,00	10.000,00	13.476.323,04
2026-01-01 / 14:10:03	FT260014PM3Q\BNK	AIR PAM JF	0,00	310.000,00	13.786.323,04
2026-01-01 / 14:39:37	FT26001BS6YS\B20	Acct Transfer	0,00	10.000,00	13.796.323,04
2026-01-01 / 15:01:23	FT26001X68CN	20260101BMRIIDJA01000221455019 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	13.821.323,04
2026-01-01 / 15:26:32	FT260015LGJY\BNK	QR 010126 7011 MASJID JANNATUL FIRD	0,00	5.000,00	13.826.323,04
2026-01-01 / 15:26:32	FT26001DYQJV\BNK	QR 010126 9345 MASJID JANNATUL FIRD	0,00	5.000,00	13.831.323,04
2026-01-01 / 15:26:33	FT260015PL4K\BNK	QR 010126 0667 MASJID JANNATUL FIRD	0,00	5.000,00	13.836.323,04
2026-01-01 / 15:26:33	FT260015Q238\BNK	QR 010126 2239 MASJID JANNATUL FIRD	0,00	5.000,00	13.841.323,04
2026-01-01 / 15:26:34	FT260015PWRX\BNK	QR 010126 0767 MASJID JANNATUL FIRD	0,00	1.000,00	13.842.323,04
2026-01-01 / 16:12:07	FT26001QR2YJ	20260101SYATIDJ101000200033898 Bank Jago UUS RADINAL RIDWAN	0,00	200.000,00	14.042.323,04
2026-01-01 / 16:33:31	FT260016P1J0\BNK	20251231BMRIIDJA01000228587083	0,00	25.000,00	14.067.323,04
2026-01-01 / 17:51:42	FT26001G8NZW\BNK	Trf PRIMA to BSI - Prima\751420\028331	0,00	350.000,00	14.417.323,04
2026-01-01 / 17:53:38	FT2600108PFW\BNK	infaq bangun masjid	0,00	25.000,00	14.442.323,04
2026-01-01 / 17:59:53	FT260019SDW4	20260101BMRIIDJA01000225145689 Bank Mandiri DIAN ANDRIANI ACHMAD	0,00	3.000.000,00	17.442.323,04
2026-01-01 / 18:17:54	FT26001093MQ\BNK	wakaf masjid JF	0,00	50.000,00	17.492.323,04
2026-01-01 / 18:23:07	FT26001755BH\BNK	QR 010126 5801 MASJID JANNATUL FIRD	0,00	100.000,00	17.592.323,04
2026-01-01 / 18:23:08	FT260015YCG0\BNK	QR 010126 9271 MASJID JANNATUL FIRD	0,00	10.000,00	17.602.323,04
2026-01-01 / 18:23:08	FT260015YGPW\BNK	QR 010126 1608 MASJID JANNATUL FIRD	0,00	1.000,00	17.603.323,04
2026-01-01 / 19:15:40	FT26001679YQ\M39	Acct Transfer	0,00	1.000,00	17.604.323,04
2026-01-01 / 19:29:25	FT260012GB4W\BNK	QRIS 767270565594 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	17.614.323,04
2026-01-01 / 19:36:07	FT26002H2XV2	20260101BRINIDJA01000292441320 Bank BRI Jkt ADAM SULAEMAN	0,00	150.000,00	17.764.323,04
2026-01-01 / 19:42:52	FT26002SHGXZ\BNK	Trf Bersama to BSI - Bersama\892168592640\377362	0,00	1.000,00	17.765.323,04
2026-01-01 / 19:46:16	FT26002LXSJH\D18	pdam atau listrik	0,00	6.000.000,00	23.765.323,04
2026-01-01 / 19:55:35	FT26002KL76K\A31	Acct Transfer	0,00	500.000,00	24.265.323,04
2026-01-01 / 19:56:43	FT26002SYH9S	20260101BRINIDJA01000240681926 Bank BRI Jkt ANDRI ARIF	0,00	100.000,00	24.365.323,04
2026-01-01 / 20:12:49	FT26002JSNC7\C86	Taawun tebus nasi 5000	0,00	100.002,00	24.465.325,04
2026-01-01 / 20:14:55	FT26002M5CB6\L92	Acct Transfer	0,00	100.000,00	24.565.325,04
2026-01-01 / 20:36:44	FT260025XK2R	20260101SYATIDJ101000200048388 Bank Jago UUS ANUGRAH YANTI ST	0,00	50.000,00	24.615.325,04
2026-01-01 / 21:10:04	FT260025GQMS	20260101BNINIDJA01000241935562 BANK BNI NUR SYAMSI	0,00	100.000,00	24.715.325,04
2026-01-01 / 21:19:00	FT260021J5FL	20260101APIDIDJ101009915620594 Shoneenav Tri Widayastuti	0,00	100.000,00	24.815.325,04
2026-01-01 / 21:23:06	FT26002WMBH6\K06	Acct Transfer	0,00	50.000,00	24.865.325,04
2026-01-01 / 21:30:49	FT26002J5Y4D\L31	taawun penuntut ilmu	0,00	100.002,00	24.965.327,04
2026-01-01 / 21:59:15	FT26002H0ZY4\O74	birul walidhain	0,00	100.000,00	25.065.327,04
2026-01-01 / 22:31:11	FT260025CLMS	20260101BRINIDJA01000292892873 Bank BRI Jkt A MUH FITRAH MAKMUR	0,00	50.000,00	25.115.327,04
2026-01-01 / 23:42:59	FT260026Z6PW	20260101DANAIDJ101009956107893 Dana INAYAH AZZAHRA ARIEF	0,00	10.000,00	25.125.327,04
2026-01-02 / 00:31:40	FT26002MR5DM	20260102SSPIIDJA01000278578635 Bank Seabank JESSI YN ELVINA ARAS	0,00	10.000,00	25.135.327,04
2026-01-02 / 00:41:09	FT26002VQV50	20260102BSMDIDJA01009979317662 Bank BTPN ACHMAD RUSLI 20260102SGHSEBFEET	2.500.000,00	0,00	22.635.327,04
2026-01-02 / 00:41:09	FT26002VQV50	20260102BSMDIDJA01009979317662 Bank BTPN ACHMAD RUSLI 20260102SGHSEBFEET	2.500,00	0,00	22.632.827,04
2026-01-02 / 02:17:09	FT26002W36M3\L56	Acct Transfer	0,00	2.000,00	22.634.827,04
2026-01-02 / 02:25:06	FT26002DM4T3	20260102PDWSIDJA01000206147899 Bank Sulsehar RIUKTAH	0,00	30.000,00	22.664.827,04
2026-01-02 / 03:16:10	FT260023FKLC	20260102BMRIIDJA01000225478743 Bank Mandiri FITRIYANI	0,00	20.000,00	22.684.827,04
2026-01-02 / 03:20:45	FT26002289J8\M37	pahala utk ayah di alam kubur	0,00	100.000,00	22.784.827,04
2026-01-02 / 03:21:26	8888844188.FEE012026	Biaya Administrasi	10.000,00	0,00	22.774.827,04
2026-01-02 / 03:42:01	FT26002JF8XQ\BNK	Acct Transfer	0,00	100.000,00	22.874.827,04
2026-01-02 / 03:58:05	FT26002WT50L\B20	Acct Transfer	0,00	5.000,00	22.879.827,04
2026-01-02 / 04:11:52	FT26002SCG1G\L92	Acct Transfer	0,00	5.000,00	22.884.827,04
2026-01-02 / 04:11:54	FT26002SL5YB\F84	Acct Transfer	0,00	10.000,00	22.894.827,04
2026-01-02 / 04:15:57	FT26002MX6VZ\M38	Acct Transfer	0,00	10.000,00	22.904.827,04

2026-01-02 / 04:20:13	FT26002JLTFJ\D82	Acct Transfer	0,00	999,00	22.905.826,04
2026-01-02 / 04:27:54	FT260024JYZ4	20260102MUABIDJA01000251632917 Bank Muamalat FADLY SYARFUDDIN TIATIQ	0,00	1.000.000,00	23.905.826,04
2026-01-02 / 04:31:46	FT26002YNBXV	20260102BRINIDJA01000242848222 Bank BRI Jkt NUR MEILANI SIUKMAWAT	0,00	10.000,00	23.915.826,04
2026-01-02 / 04:34:50	FT26002LKZ9J	20260102BNINIDJA01000236182436 BANK BNI NUR ALFIAH	0,00	50.000,00	23.965.826,04
2026-01-02 / 04:45:43	FT26002W8PJ5	20260102BRINIDJA01000293185840 Bank BRI Jkt ARAFIQ	0,00	50.000,00	24.015.826,04
2026-01-02 / 04:47:03	FT260024YFDY	20260102BRINIDJA01000293189070 Bank BRI Jkt JAMAL MIRDAD S KOM	0,00	100.000,00	24.115.826,04
2026-01-02 / 04:47:52	FT2600210SFQ\BNK	Trf Bersama to BSI - Bersama\228836666295\994577	0,00	25.000,00	24.140.826,04
2026-01-02 / 04:47:56	FT26002129T9	20260102BMRIDJA01000225489160 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	24.165.826,04
2026-01-02 / 04:50:40	FT26002XBP7D\L92	Bismillah Taawun konsumsi kajian	0,00	50.002,00	24.215.828,04
2026-01-02 / 04:51:19	FT260021K212\C37	Acct Transfer	0,00	9.999,00	24.225.827,04
2026-01-02 / 04:54:05	FT26002MND5C\L71	Acct Transfer	0,00	4.000,00	24.229.827,04
2026-01-02 / 04:57:09	FT260028KZS6	20260102CENAIDJA01000236884678 Bank BCA NURHEDAR	0,00	200.002,00	24.429.829,04
2026-01-02 / 04:57:12	FT260028X1L0	20260102BBBAIDJA01009966884287 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	24.430.829,04
2026-01-02 / 04:57:58	FT26002FVYJJ\B20	Acct Transfer	0,00	5.000,00	24.435.829,04
2026-01-02 / 04:58:30	FT26002KBWDG\O74	Acct Transfer	0,00	175.000,00	24.610.829,04
2026-01-02 / 05:05:44	FT260022BJX8\B20	Infaq sedekah u ke2 org tua kami	0,00	20.000,00	24.630.829,04
2026-01-02 / 05:06:33	FT260027MN7G\BNK	Acct Transfer	0,00	35.000,00	24.665.829,04
2026-01-02 / 05:09:27	FT26002H1M9R	20260102CENAIDJA01000236899029 Bank BCA DEBY GUSTIANI	0,00	100.000,00	24.765.829,04
2026-01-02 / 05:11:40	FT260029S0VG\P03	Acct Transfer	0,00	50.000,00	24.815.829,04
2026-01-02 / 05:25:21	FT260025SHX6	20260102BNINIDJA01000236188450 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	24.915.829,04
2026-01-02 / 05:43:17	FT26002Q9DSL\BNK	Acct Transfer	0,00	5.000,00	24.920.829,04
2026-01-02 / 05:49:43	FT26002B6N22\BNK	Acct Transfer	0,00	10.000,00	24.930.829,04
2026-01-02 / 05:53:53	FT26002552ZT\L92	Acct Transfer	0,00	50.000,00	24.980.829,04
2026-01-02 / 05:55:27	FT26002HBJKB	20260102BRINIDJA01000243069070 Bank BRI Jkt SUKMA ADNI S	0,00	50.000,00	25.030.829,04
2026-01-02 / 05:59:17	FT26002975Z9\M35	Acct Transfer	0,00	50.000,00	25.080.829,04
2026-01-02 / 05:59:34	FT26002BZ6GR	20260102SSPIDJA01000278850596 Bank Seabank NIUR AIDI	0,00	10.000,00	25.090.829,04
2026-01-02 / 06:01:45	FT26002T8895	20260102BRINIDJA01009943093146 Bank BRI Jkt FLIPTech LENTERA INS	0,00	20.000,00	25.110.829,04
2026-01-02 / 06:01:49	FT26002TPYGR	20260102PDWSIDJA01000206181158 Bank Sulselbar ARIYADI MANGGALA RIDWAN	0,00	50.000,00	25.160.829,04
2026-01-02 / 06:04:55	FT26002N2LLD	20260102BRINIDJA01000243100860 Bank BRI Jkt WIWIEK TRISMAYANTY K	0,00	50.000,00	25.210.829,04
2026-01-02 / 06:12:56	FT260024Y0MH	20260102BNINIDJA01000240138977 BANK BNI HUMARIA	0,00	100.000,00	25.310.829,04
2026-01-02 / 06:15:12	FT26002VRQL\BNK	Acct Transfer	0,00	5.000,00	25.315.829,04
2026-01-02 / 06:30:04	FT26002R7BT1	20260102BMRIDJA01000222019692 Bank Mandiri A TENRI AMPA	0,00	50.000,00	25.365.829,04
2026-01-02 / 06:33:05	FT26002CV255	20260102BRINIDJA01000293296977 Bank BRI Jkt YANTI BUDIARTI	0,00	200.000,00	25.565.829,04
2026-01-02 / 06:57:58	FT26002LD73S\BNK	Acct Transfer	0,00	200.000,00	25.765.829,04
2026-01-02 / 06:58:58	FT26002T019B	20260102BRINIDJA01009943386009 Bank BRI Jkt FLIPTech LENTERA INS	0,00	50.000,00	25.815.829,04
2026-01-02 / 06:59:24	FT26002WT07Z	20260102BMRIDJA01000225540781 Bank Mandiri HALIM ALI	0,00	100.000,00	25.915.829,04
2026-01-02 / 07:06:43	FT26002Y784G\BNK	Donasi harian masjid JF	0,00	10.000,00	25.925.829,04
2026-01-02 / 07:12:38	FT26002NSMSV	20260102BMRIDJA01000222045450 Bank Mandiri MUHAMMAD DARWIS HAFT	0,00	300.000,00	26.225.829,04
2026-01-02 / 07:13:42	FT26002WQ2QP	20260102SYATIDJ101000200005496 Bank Jago ILLIS MUHAMMAD NIURKHALIS	0,00	10.000,00	26.235.829,04
2026-01-02 / 07:23:52	FT260020RK23	20260102APIDIDJ101009910075686 Shopeepay Azwar anas samad	0,00	25.000,00	26.260.829,04
2026-01-02 / 07:27:20	FT26002R932J\F84	Acct Transfer	0,00	400.000,00	26.660.829,04
2026-01-02 / 07:31:45	FT26002NZJG6	20260102BMRIDJA01000225563459 Bank Mandiri MUH ASRAP T ANAS	0,00	200.000,00	26.860.829,04
2026-01-02 / 07:38:59	FT26002YTFD0	20260102CENAIDJA01000237261275 Bank BCA DEWI MASYITOH	0,00	50.000,00	26.910.829,04
2026-01-02 / 07:59:13	FT26002FFBZV\C23	sedekah atas nama mama sya	0,00	25.000,00	26.935.829,04
2026-01-02 / 08:02:04	FT260020V96N\B20	kosumi kajian intensif	0,00	100.000,00	27.035.829,04
2026-01-02 / 08:24:08	FT26002KJMH2	20260102CENAIDJA01000237473733 Bank BCA MUHAMMAD FAISAL	0,00	100.000,00	27.135.829,04
2026-01-02 / 08:37:47	FT26002J044J\B76	cicilan ke 9	0,00	2.500.000,00	29.635.829,04
2026-01-02 / 08:41:59	FT26002D8F5D	20260102BDINIDJA01009943879807 Bank Danamon INKLUSI KEUANGAN NUSANTARA PT	0,00	100.000,00	29.735.829,04

2026-01-02 / 08:51:50	FT26002G8XJ6\B20	pembangunan masjid jf		0,00	100.000,00	29.835.829,04
2026-01-02 / 09:29:05	FT2600288KCH\BNK	Trf PRIMA to BSI - Prima\870732\710730		0,00	100.000,00	29.935.829,04
2026-01-02 / 09:30:37	FT26002YQQC4\B20	Acct Transfer		0,00	25.000,00	29.960.829,04
2026-01-02 / 09:33:54	FT260020VQRK	20260102BBBAIDJA01000292915508 Bank Permata MUHAMMAD RIZKY		0,00	100.000,00	30.060.829,04
2026-01-02 / 10:12:09	FT2600292T97	20260102BRINIDJA01009945392383 Bank BRI Jkt FLIPTech LENTERA INS		0,00	1.000.000,00	31.060.829,04
2026-01-02 / 10:19:28	FT26002TM605\BNK	Trf Jalin to BSI - Jalin\954753117145\965465		0,00	100.000,00	31.160.829,04
2026-01-02 / 10:39:40	FT260021V742	20260102CENAIDJA01000238416277 Bank BCA NURHIDAH		0,00	200.000,00	31.360.829,04
2026-01-02 / 10:40:44	FT26002F8S95	20260102CENAIDJA01000238425314 Bank BCA FATMAWATI		0,00	100.000,00	31.460.829,04
2026-01-02 / 10:50:05	FT260027F8GK\D89	FL1033898401-1270-38984010		0,00	100.000,00	31.560.829,04
2026-01-02 / 11:00:51	FT26002VC1F3\BNK	Acct Transfer		0,00	30.000,00	31.590.829,04
2026-01-02 / 11:16:00	FT26002NSNRW\BNK	Trf Jalin to BSI - Jalin\525519407454\242785		0,00	150.000,00	31.740.829,04
2026-01-02 / 11:18:46	FT260027W1QS	20260102CENAIDJA01000238720144 Bank BCA YUNIANITY		0,00	50.000,00	31.790.829,04
2026-01-02 / 11:20:14	FT26002KF078\BNK	Trf Jalin to BSI - Jalin\954785863086\262510		0,00	300.000,00	32.090.829,04
2026-01-02 / 11:25:16	FT26002M398V	20260102APIDIDJ101009911396642 Shoneenav Mentari claudia baso chandra		0,00	50.000,00	32.140.829,04
2026-01-02 / 11:43:41	FT26002R5NPP\BNK	QR 010126 8730 MASJID JANNATUL FIRD		0,00	100.000,00	32.240.829,04
2026-01-02 / 11:43:41	FT26002GRD08\BNK	QR 010126 1795 MASJID JANNATUL FIRD		0,00	10.000,00	32.250.829,04
2026-01-02 / 11:43:42	FT26002GWD4J\BNK	QR 010126 7755 MASJID JANNATUL FIRD		0,00	5.000,00	32.255.829,04
2026-01-02 / 11:43:42	FT26002GRCFN\BNK	QR 010126 6545 MASJID JANNATUL FIRD		0,00	10.000,00	32.265.829,04
2026-01-02 / 11:43:42	FT26002R5ZYF\BNK	QR 010126 1258 MASJID JANNATUL FIRD		0,00	3.000,00	32.268.829,04
2026-01-02 / 11:46:33	FT26002T1CKW	20260102SYNAIDJ101000200082954 Bank CIMB Niaga Svariah KRISNA ADI SETIAWAN		0,00	10.000,00	32.278.829,04
2026-01-02 / 11:51:28	FT260023BLRP	20260102BRINIDJA01000246690716 Bank BRI Jkt IRSAN		0,00	200.000,00	32.478.829,04
2026-01-02 / 11:54:31	FT2600226RWL	20260102DANAIDJ101009985131397 Dana ESA RETNO PALUPI		0,00	50.000,00	32.528.829,04
2026-01-02 / 12:59:49	FT26002FD6T7	20260102ALOBIDJA01000200065445 ALLO BANK INDONESIA AHMAD ALI ALI SIAM SE		0,00	100.000,00	32.628.829,04
2026-01-02 / 13:05:40	FT26002NDKR9\BNK	Acct Transfer		0,00	50.000,00	32.678.829,04
2026-01-02 / 13:08:58	FT26002BQK0Z	20260102BRINIDJA01000247598175 Bank BRI Jkt MADINA		0,00	20.000,00	32.698.829,04
2026-01-02 / 13:28:16	FT26002D728F	20260102BMRIIDJA01000222501378 Bank Mandiri ANDI ASOAR RAMADHANI		0,00	100.000,00	32.798.829,04
2026-01-02 / 13:41:29	FT2600252SLL	20260102BMRIIDJA01000226024658 Bank Mandiri A SUHARTINI		0,00	200.000,00	32.998.829,04
2026-01-02 / 13:42:00	FT260028FT8P\BNK	Acct Transfer		0,00	50.000,00	33.048.829,04
2026-01-02 / 14:24:43	FT260026YZHB\M37	Acct Transfer		0,00	100.000,00	33.148.829,04
2026-01-02 / 14:32:17	FT26002T4N8Z\BNK	20260102I2A766TIC	5.000.000,00	0,00		28.148.829,04
2026-01-02 / 14:41:03	FT26002GDXMB	20260102BMRIIDJA01000226101814 Bank Mandiri HARYANI		0,00	150.000,00	28.298.829,04
2026-01-02 / 15:09:44	FT2600221BX8\BNK	Trf PRIMA to BSI - Prima\540445\106127		0,00	200.000,00	28.498.829,04
2026-01-02 / 15:25:33	FT2600226L30\L92	Acct Transfer		0,00	100.000,00	28.598.829,04
2026-01-02 / 15:33:04	FT26002K10W3	20260102BNINIDJA01000241321872 BANK BNI AM RAFLY RAHMATULLAH		0,00	50.000,00	28.648.829,04
2026-01-02 / 15:41:43	FT26002C7659\B20	pembangunan masjid		0,00	20.000,00	28.668.829,04
2026-01-02 / 15:45:00	FT260021KHLM\B20	bismillah infaq jumat		0,00	7.000,00	28.675.829,04
2026-01-02 / 15:46:16	FT26002TS4L3\BNK	Acct Transfer		0,00	25.000,00	28.700.829,04
2026-01-02 / 15:50:00	FT26002X6J42	20260102BMRIIDJA01000226190991 Bank Mandiri LAODE MUHAMMAD SYAFER		0,00	25.000,00	28.725.829,04
2026-01-02 / 15:53:35	FT26002VBj81\BNK	infaq bangun masjid		0,00	50.000,00	28.775.829,04
2026-01-02 / 16:15:35	FT26002G8C5C	20260102CENAIDJA01000240860494 Bank BCA FATIMAH AZ ZAHRA		0,00	50.000,00	28.825.829,04
2026-01-02 / 16:34:08	FT26002TW6MM	20260102BBBAIDJA01009966129190 Bank Permata DOMPET ANAK BANGSA		0,00	1.000,00	28.826.829,04
2026-01-02 / 16:40:56	FT26002Z94VD\A15	Acct Transfer		0,00	200.000,00	29.026.829,04
2026-01-02 / 16:42:57	FT260026240N	20260102BRINIDJA01000295520850 Bank BRI Jkt HILMIATI WAHID		0,00	50.000,00	29.076.829,04
2026-01-02 / 16:45:46	FT26002SCF9X\BNK	QRIS 767347146537 ID1021099740883 MASJID JANNATUL FIRDALIS		0,00	15.000,00	29.091.829,04
2026-01-02 / 16:46:03	FT26002V6KQF\BNK	QRIS 767347163485 ID1021099740883 MASJID JANNATUL FIRDALIS		0,00	50.000,00	29.141.829,04
2026-01-02 / 16:48:51	FT26002F92WM\BNK	QRIS 767347331049 ID1021099740883 MASJID JANNATUL FIRDALIS		0,00	25.000,00	29.166.829,04
2026-01-02 / 16:49:55	FT26002542XR\BNK	wakaf pembangunan masjid		0,00	500.000,00	29.666.829,04

2026-01-02 / 16:51:15	FT26002XZR9W\M77	Acct Transfer		0,00	10.000,00	29.676.829,04
2026-01-02 / 16:53:38	FT26002FGXWP\O66	Acct Transfer		0,00	30.000,00	29.706.829,04
2026-01-02 / 16:58:05	FT26002CCPJ7\O72	Acct Transfer		0,00	100.000,00	29.806.829,04
2026-01-02 / 16:59:23	FT26002MTHB4\A38	Pemb Rumah Imam Masjid		0,00	100.000,00	29.906.829,04
2026-01-02 / 17:00:45	FT26002D58W4\BNK	Trf Bersama to BSI - Bersama\000000000674\549182		0,00	200.000,00	30.106.829,04
2026-01-02 / 17:05:10	FT26002VD3K0\B21	Acct Transfer		0,00	350.000,00	30.456.829,04
2026-01-02 / 17:16:23	FT2600268T1D	20260102BRINIDJA01009900896601 Bank BRI Jkt FLIPTech LENTERA INS		0,00	100.000,00	30.556.829,04
2026-01-02 / 17:17:03	FT26002QRPZ9	20260102PDWSDIDJA01000206621435 Bank Sulselbar MIRAWATI		0,00	200.000,00	30.756.829,04
2026-01-02 / 17:19:01	FT26002RD769\G02	Acct Transfer		0,00	100.000,00	30.856.829,04
2026-01-02 / 17:22:57	FT26002KY82F\BNK	QR 020126 1660 MASJID JANNATUL FIRD		0,00	50.000,00	30.906.829,04
2026-01-02 / 17:22:57	FT26002KY9LR\BNK	QR 020126 0232 MASJID JANNATUL FIRD		0,00	50.002,00	30.956.831,04
2026-01-02 / 17:22:58	FT26002L1NWL\BNK	QR 020126 0469 MASJID JANNATUL FIRD		0,00	10.000,00	30.966.831,04
2026-01-02 / 17:22:58	FT26002VLY2B\BNK	QR 020126 2258 MASJID JANNATUL FIRD		0,00	2.000,00	30.968.831,04
2026-01-02 / 17:22:58	FT26002L1SWQ\BNK	QR 020126 9857 MASJID JANNATUL FIRD		0,00	5.000,00	30.973.831,04
2026-01-02 / 17:45:11	FT26002B1FSM	20260102BBBAIDJA01009966159366 Bank Permata DQMPET ANAK BANGSA		0,00	50.000,00	31.023.831,04
2026-01-02 / 17:59:21	FT26002M7LZH	20260102BBBAIDJA01009966165516 Bank Permata DQMPET ANAK BANGSA		0,00	1.000,00	31.024.831,04
2026-01-02 / 18:00:23	FT26002F43JX	20260102BBBAIDJA01009966166003 Bank Permata DQMPET ANAK BANGSA		0,00	1.000,00	31.025.831,04
2026-01-02 / 18:12:24	FT26002Y6DZV	20260102BMRIDJA01000226373740 Bank Mandiri INTAN NURYENI		0,00	100.000,00	31.125.831,04
2026-01-02 / 18:23:52	FT26002BPV03	20260102BRINIDJA01000201751641 Bank BRI Jkt AMALIA CHAERANI		0,00	300.000,00	31.425.831,04
2026-01-02 / 18:46:58	FT260025S2SD	20260102BMRIDJA01000226416370 Bank Mandiri IUICI ANGGERATNI		0,00	1.000.000,00	32.425.831,04
2026-01-02 / 19:00:55	FT260023F0FP\BNK	QR 020126 8677 MASJID JANNATUL FIRD		0,00	50.000,00	32.475.831,04
2026-01-02 / 19:00:55	FT26002X7MC7\BNK	QR 020126 6937 MASJID JANNATUL FIRD		0,00	50.000,00	32.525.831,04
2026-01-02 / 19:00:56	FT260023JCMX\BNK	QR 020126 5817 MASJID JANNATUL FIRD		0,00	50.000,00	32.575.831,04
2026-01-02 / 19:00:56	FT260023JCHM\BNK	QR 020126 8319 MASJID JANNATUL FIRD		0,00	5.000,00	32.580.831,04
2026-01-02 / 19:01:15	FT26002XGDKN\BNK	sedekah jariah		0,00	100.000,00	32.680.831,04
2026-01-02 / 19:17:01	FT260027PQSP\BNK	QRIS 767356222066 ID1021099740883 MASJID JANNATUL FIRDALIS		0,00	20.000,00	32.700.831,04
2026-01-02 / 20:35:55	FT260020MB73	20260102BNINIDJA01000241994897 BANK BNI SAHABUDDIN HN		0,00	50.000,00	32.750.831,04
2026-01-02 / 22:46:26	FT26003CKT4Q	20260102CENAIIDJA01000243119945 Bank BCA YUNIAR		0,00	400.000,00	33.150.831,04
2026-01-03 / 03:32:51	FT26003LWHNB	20260103CENAIIDJA01000243547471 Bank BCA MUHAMMAD ZEIN BA AWAD		0,00	300.000,00	33.450.831,04
2026-01-03 / 03:33:02	FT26003N2MY7\BNK	Acct Transfer		0,00	35.000,00	33.485.831,04
2026-01-03 / 04:20:25	FT26003KX62D\L92	Acct Transfer		0,00	5.000,00	33.490.831,04
2026-01-03 / 04:21:48	FT26003VWR13	20260103BMRIDJA01000223212854 Bank Mandiri FATMAWATI		0,00	150.000,00	33.640.831,04
2026-01-03 / 04:39:04	FT26003H2GJN\BNK	sedekah subuh		0,00	10.000,00	33.650.831,04
2026-01-03 / 04:40:19	FT26003R65V8	20260103BMRIDJA01000223215040 Bank Mandiri LAODE MUHAMMAD SYAER		0,00	25.000,00	33.675.831,04
2026-01-03 / 04:51:04	FT2600301JT3\BNK	sedekahsubuhisdar		0,00	10.000,00	33.685.831,04
2026-01-03 / 04:52:43	FT26003BRMW4\BNK	sedekahsubuhme		0,00	10.000,00	33.695.831,04
2026-01-03 / 04:54:17	FT26003NY867\BNK	sedekahsubuhabdrahimpide		0,00	10.000,00	33.705.831,04
2026-01-03 / 04:55:53	FT2600367780\BNK	sedekahsubuhindo		0,00	10.000,00	33.715.831,04
2026-01-03 / 04:57:59	FT26003FZ7FS\BNK	sedekahsubuhazriel		0,00	10.000,00	33.725.831,04
2026-01-03 / 05:11:11	FT260036QR81	20260103BMRIDJA01000226727672 Bank Mandiri FITRIYANI		0,00	20.000,00	33.745.831,04
2026-01-03 / 05:22:49	FT26003NBC44\E70	pembangunan masjid		0,00	10.000,00	33.755.831,04
2026-01-03 / 05:31:19	FT26003FJVBF	20260103BRINIDJA01009905267976 Bank BRI Jkt FLIPTech LENTERA INS		0,00	25.000,00	33.780.831,04
2026-01-03 / 05:37:06	FT26003NOP80\BNK	Acct Transfer		0,00	5.000,00	33.785.831,04
2026-01-03 / 05:52:26	FT26003CZCJ6\A65	Acct Transfer		0,00	10.000,00	33.795.831,04
2026-01-03 / 05:53:21	FT260031PPMF	20260103BRINIDJA01000296978159 Bank BRI Jkt AMALIA CHAERANI		0,00	100.000,00	33.895.831,04
2026-01-03 / 06:07:59	FT260033N0G4\B20	Acct Transfer		0,00	5.000,00	33.900.831,04
2026-01-03 / 06:17:41	FT260034S59Z	20260103BBBAIDJA01009966374693 Bank Permata DQMPET ANAK BANGSA		0,00	1.000,00	33.901.831,04
2026-01-03 / 06:35:05	FT26003STR4G\C37	Acct Transfer		0,00	9.999,00	33.911.830,04

2026-01-03 / 06:35:21	FT260038VKR4\BNK	Donasi harian masjid JF		0,00	10.000,00	33.921.830,04
2026-01-03 / 06:49:11	FT26003VL43X\BNK	Acct Transfer		0,00	1.000,00	33.922.830,04
2026-01-03 / 06:50:07	FT26003LFZRR\BNK	Acct Transfer		0,00	20.000,00	33.942.830,04
2026-01-03 / 07:17:27	FT2600356LR9	20260103BRINIDJA01009905755046 Bank BRI Jkt FLIPTech LENTERA INS		0,00	50.000,00	33.992.830,04
2026-01-03 / 08:05:53	FT260035P011	20260103BRINIDJA01000297187466 Bank BRI Jkt EKA TRISNAWATI SAUD		0,00	50.000,00	34.042.830,04
2026-01-03 / 08:38:09	FT26003LCMM4	20260103BSMDIDJA01009983352251 Bank BCA MUHAJIR SE 2026010370000SOY	15.000.000,00	0,00		19.042.830,04
2026-01-03 / 08:38:09	FT26003LCMM4	20260103BSMDIDJA01009983352251 Bank BCA MUHAJIR SE 2026010370000SOY	2.500,00	0,00		19.040.330,04
2026-01-03 / 09:12:26	FT26003KX7H9\L71	Acct Transfer		0,00	5.000,00	19.045.330,04
2026-01-03 / 09:22:30	FT26003WJ0FP	20260103PDWSIDJA01000206878374 Bank Sulsehar ARYADI MANGGALA RIDWAN		0,00	50.000,00	19.095.330,04
2026-01-03 / 09:32:58	FT2600307V7G\B20	Sedekah Sumur Bor Aceh Tamiang		0,00	200.000,00	19.295.330,04
2026-01-03 / 11:16:36	FT260035L0P2	20260103SSPIIDJA01000282560332 Bank Seabank JESSLYN ELVINA ARAS		0,00	10.000,00	19.305.330,04
2026-01-03 / 12:31:13	FT26003FLBWX\BNK	QR 020126 5776 MASJID JANNATUL FIRD		0,00	100.000,00	19.405.330,04
2026-01-03 / 12:31:16	FT26003FL618\BNK	QR 020126 4180 MASJID JANNATUL FIRD		0,00	100.000,00	19.505.330,04
2026-01-03 / 12:31:17	FT26003G0QM2\BNK	QR 020126 7758 MASJID JANNATUL FIRD		0,00	30.000,00	19.535.330,04
2026-01-03 / 12:31:17	FT26003G0KP2\BNK	QR 020126 9187 MASJID JANNATUL FIRD		0,00	30.000,00	19.565.330,04
2026-01-03 / 12:31:18	FT26003R3H52\BNK	QR 020126 9016 MASJID JANNATUL FIRD		0,00	20.000,00	19.585.330,04
2026-01-03 / 12:31:18	FT26003R3BFY\BNK	QR 020126 29ae MASJID JANNATUL FIRD		0,00	30.000,00	19.615.330,04
2026-01-03 / 12:31:18	FT26003G3YF2\BNK	QR 020126 7372 MASJID JANNATUL FIRD		0,00	20.000,00	19.635.330,04
2026-01-03 / 12:31:19	FT26003G74L3\BNK	QR 020126 3662 MASJID JANNATUL FIRD		0,00	10.000,00	19.645.330,04
2026-01-03 / 12:31:19	FT26003R3V1R\BNK	QR 020126 NBCU MASJID JANNATUL FIRD		0,00	10.000,00	19.655.330,04
2026-01-03 / 12:31:19	FT26003R3LHB\BNK	QR 020126 1677 MASJID JANNATUL FIRD		0,00	20.000,00	19.675.330,04
2026-01-03 / 12:31:20	FT26003G70XH\BNK	QR 020126 TUQ6 MASJID JANNATUL FIRD		0,00	6.000,00	19.681.330,04
2026-01-03 / 12:31:20	FT26003GBVYQ\BNK	QR 020126 3488 MASJID JANNATUL FIRD		0,00	5.000,00	19.686.330,04
2026-01-03 / 12:31:20	FT26003KT6S2\BNK	QR 020126 44XN MASJID JANNATUL FIRD		0,00	5.000,00	19.691.330,04
2026-01-03 / 12:31:21	FT26003R4GYT\BNK	QR 020126 8964 MASJID JANNATUL FIRD		0,00	4.000,00	19.695.330,04
2026-01-03 / 12:31:21	FT26003GFRW6\BNK	QR 020126 8390 MASJID JANNATUL FIRD		0,00	2.000,00	19.697.330,04
2026-01-03 / 12:58:23	FT2600342PMV\BNK	QRIS 767419903843 ID1021099740883 MASJID JANNATUL FIRDAUS		0,00	5.000,00	19.702.330,04
2026-01-03 / 12:59:32	FT26003BG63C\BNK	QRIS 767419972879 ID1021099740883 MASJID JANNATUL FIRDAUS		0,00	25.000,00	19.727.330,04
2026-01-03 / 13:01:38	FT26003T65WS\BNK	QRIS 767420099129 ID1021099740883 MASJID JANNATUL FIRDAUS		0,00	30.000,00	19.757.330,04
2026-01-03 / 13:01:51	FT26003VLQG7\BNK	QRIS 767420111546 ID1021099740883 MASJID JANNATUL FIRDAUS		0,00	100.000,00	19.857.330,04
2026-01-03 / 13:42:45	FT26003F9ZFG	20260103BRINIDJA01009909838342 Bank BRI Jkt FLIPTech LENTERA INS		0,00	100.000,00	19.957.330,04
2026-01-03 / 15:24:20	FT26003CJGKX\F84	Acct Transfer		0,00	150.000,00	20.107.330,04
2026-01-03 / 15:27:47	FT26003FQGV5\BNK	QR 030126 6763 MASJID JANNATUL FIRD		0,00	5.000,00	20.112.330,04
2026-01-03 / 15:27:47	FT26003FS01V\BNK	QR 030126 3938 MASJID JANNATUL FIRD		0,00	5.000,00	20.117.330,04
2026-01-03 / 15:27:47	FT26003FRXK8\BNK	QR 030126 3754 MASJID JANNATUL FIRD		0,00	10.002,00	20.127.332,04
2026-01-03 / 15:27:48	FT26003FSCK5\BNK	QR 030126 6352 MASJID JANNATUL FIRD		0,00	1.000,00	20.128.332,04
2026-01-03 / 15:27:48	FT26003FTLMG\BNK	QR 030126 HD6D MASJID JANNATUL FIRD		0,00	1.000,00	20.129.332,04
2026-01-03 / 15:27:48	FT26003FQG0N\BNK	QR 030126 5358 MASJID JANNATUL FIRD		0,00	2.000,00	20.131.332,04
2026-01-03 / 16:35:44	FT26003P5FJQ	20260103BNIADJA01000200127629 BANK CIMB Niaga ARIF MARDIYANTO		0,00	9.999,00	20.141.331,04
2026-01-03 / 16:48:19	FT2600342ZSK	20260103CENAIIDJA01000247372041 Bank BCA FITRA DEMSAH A MD		0,00	100.000,00	20.241.331,04
2026-01-03 / 17:20:10	FT26003SS2D7	20260103BSMDIDJA01009984930460 BANK BNI SUYADI 20260103Y31C4M32I	2.500,00	0,00		20.238.831,04
2026-01-03 / 17:20:10	FT26003SS2D7	20260103BSMDIDJA01009984930460 BANK BNI SUYADI 20260103Y31C4M32I	12.140.000,00	0,00		8.098.831,04
2026-01-03 / 17:20:11	FT26003SS738	20260103BSMDIDJA01009984930463 Bank BCA MUH AGUNG 20260103QHMC10081	2.500,00	0,00		8.096.331,04
2026-01-03 / 17:20:11	FT26003SS738	20260103BSMDIDJA01009984930463 Bank BCA MUH AGUNG 20260103QHMC10081	350.000,00	0,00		7.746.331,04
2026-01-03 / 17:20:12	FT26003ZQTVL	20260103BSMDIDJA01009984930464 Bank BCA HANNA WINATA OR YOSLIA 202601039KR9I TV79	2.500,00	0,00		7.743.831,04
2026-01-03 / 17:20:12	FT26003ZQTVL	20260103BSMDIDJA01009984930464 Bank BCA HANNA WINATA OR YOSLIA 202601039KR9I TV79	3.953.000,00	0,00		3.790.831,04
2026-01-03 / 18:37:51	FT26003F7YK6\L92	pembangunan masjid		0,00	500.000,00	4.290.831,04
2026-01-03 / 18:51:35	FT260034RVW9\BNK	QR 030126 0196 MASJID JANNATUL FIRD		0,00	100.000,00	4.390.831,04

2026-01-03 / 18:51:36	FT260034WDS4\BNK	QR 030126 7258 MASJID JANNATUL FIRD	0,00	50.000,00	4.440.831,04
2026-01-03 / 18:51:36	FT26003Q5YRK\BNK	QR 030126 4262 MASJID JANNATUL FIRD	0,00	50.000,00	4.490.831,04
2026-01-03 / 18:51:36	FT26003Q5VY6\BNK	QR 030126 7969 MASJID JANNATUL FIRD	0,00	50.000,00	4.540.831,04
2026-01-03 / 18:51:37	FT26003501KV\BNK	QR 030126 0888 MASJID JANNATUL FIRD	0,00	20.000,00	4.560.831,04
2026-01-03 / 18:51:37	FT260034WCZ3\BNK	QR 030126 1973 MASJID JANNATUL FIRD	0,00	23.000,00	4.583.831,04
2026-01-03 / 18:51:37	FT26003Q69V5\BNK	QR 030126 8192 MASJID JANNATUL FIRD	0,00	20.000,00	4.603.831,04
2026-01-03 / 18:51:38	FT260034ZZ1T\BNK	QR 030126 9401 MASJID JANNATUL FIRD	0,00	20.000,00	4.623.831,04
2026-01-03 / 18:51:38	FT2600353H6V\BNK	QR 030126 5535 MASJID JANNATUL FIRD	0,00	10.000,00	4.633.831,04
2026-01-03 / 18:51:38	FT26003Q6RBZ\BNK	QR 030126 VF8K MASJID JANNATUL FIRD	0,00	10.000,00	4.643.831,04
2026-01-03 / 18:51:39	FT26003Q6M6C\BNK	QR 030126 2424 MASJID JANNATUL FIRD	0,00	10.000,00	4.653.831,04
2026-01-03 / 18:51:39	FT2600356PCF\BNK	QR 030126 2635 MASJID JANNATUL FIRD	0,00	7.000,00	4.660.831,04
2026-01-03 / 18:56:16	FT260034662T\BNK	QRIS 767441376547 ID1021099740883 MASJID JANNATUL FIRDALIS	0,00	6.000,00	4.666.831,04
2026-01-03 / 19:37:36	FT26003SQP9B	20260103DANAIDJ101009988165401 Dana NARSIH SUMANGE	0,00	50.000,00	4.716.831,04
2026-01-04 / 03:42:58	FT26004GH029\BNK	Acct Transfer	0,00	35.000,00	4.751.831,04
2026-01-04 / 03:57:25	FT26004Z7QBQ\A65	Acct Transfer	0,00	10.000,00	4.761.831,04
2026-01-04 / 04:05:21	FT26004F0PD4	20260104BMRIDJA01000227816033 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	4.786.831,04
2026-01-04 / 04:19:48	FT26004FX7PS\L92	Acct Transfer	0,00	5.000,00	4.791.831,04
2026-01-04 / 04:38:50	FT26004V52Y2\C86	Acct Transfer	0,00	5.000,00	4.796.831,04
2026-01-04 / 04:43:55	FT26004HLG9B	20260104BMRIDJA01000227820383 Bank Mandiri A FADEL MUHAMMAD	0,00	20.000,00	4.816.831,04
2026-01-04 / 04:51:40	FT260043Y6C9\D82	Acct Transfer	0,00	999,00	4.817.830,04
2026-01-04 / 04:52:18	FT2600481NXQ\BNK	Acct Transfer	0,00	5.000,00	4.822.830,04
2026-01-04 / 04:56:30	FT260044BJ85\B20	Acct Transfer	0,00	5.000,00	4.827.830,04
2026-01-04 / 05:07:49	FT26004FZR GK	20260104BRINIDJA01000280340321 Bank BRI Jkt YUSUF	0,00	500.000,00	5.327.830,04
2026-01-04 / 05:10:15	FT26004ONTW2	20260104CENAIIDJA01000249809442 Bank BCA YAZDI ANUGRAH	0,00	30.000,00	5.357.830,04
2026-01-04 / 05:16:35	FT26004MP7YZ\BNK	Acct Transfer	0,00	5.000,00	5.362.830,04
2026-01-04 / 05:17:27	FT26004JG2J8	20260104BMRIDJA01000224319805 Bank Mandiri FITRIYANI	0,00	50.000,00	5.412.830,04
2026-01-04 / 05:23:50	FT26004VT53Y	20260104BRINIDJA01009916351168 Bank BRI Jkt FLIPTech LENTERA INS	0,00	10.000,00	5.422.830,04
2026-01-04 / 05:49:38	FT26004B4XB3\BNK	Donasi harian masjid JF	0,00	10.000,00	5.432.830,04
2026-01-04 / 05:49:54	FT26004B8YPS\L92	Acct Transfer	0,00	5.000,00	5.437.830,04
2026-01-04 / 06:03:57	FT26004MG76D\BNK	Acct Transfer	0,00	1.000,00	5.438.830,04
2026-01-04 / 09:25:10	FT26004FVD9G\B23	Acct Transfer	0,00	50.000,00	5.488.830,04
2026-01-04 / 10:21:26	FT26004QMTX\L71	Acct Transfer	0,00	3.000,00	5.491.830,04
2026-01-04 / 10:46:12	FT26004BZH01\BNK	QRIS 767498372673 ID1021099740883 MASJID JANNATUL FIRDALIS	0,00	10.000,00	5.501.830,04
2026-01-04 / 10:47:22	FT26004NS3PS\BNK	QRIS 767498442274 ID1021099740883 MASJID JANNATUL FIRDALIS	0,00	10.000,00	5.511.830,04
2026-01-04 / 10:48:24	FT26004WLRVB\BNK	QRIS 767498504887 ID1021099740883 MASJID JANNATUL FIRDALIS	0,00	25.000,00	5.536.830,04
2026-01-04 / 11:52:02	FT26004703KD\BNK	QR 030126 6966 MASJID JANNATUL FIRD	0,00	10.000,00	5.546.830,04
2026-01-04 / 11:52:02	FT2600470F3B\BNK	QR 030126 TQ71 MASJID JANNATUL FIRD	0,00	50.000,00	5.596.830,04
2026-01-04 / 11:52:03	FT2600473SJZ\BNK	QR 030126 9163 MASJID JANNATUL FIRD	0,00	5.000,00	5.601.830,04
2026-01-04 / 11:52:03	FT26004XLSW4\BNK	QR 030126 3039 MASJID JANNATUL FIRD	0,00	10.000,00	5.611.830,04
2026-01-04 / 11:52:03	FT26004742GJ\BNK	QR 030126 5410 MASJID JANNATUL FIRD	0,00	5.000,00	5.616.830,04
2026-01-04 / 11:52:04	FT2600477HDP\BNK	QR 030126 6500 MASJID JANNATUL FIRD	0,00	3.000,00	5.619.830,04
2026-01-04 / 11:52:04	FT2600476VB2\BNK	QR 030126 7530 MASJID JANNATUL FIRD	0,00	5.000,00	5.624.830,04
2026-01-04 / 11:58:53	FT2600421TRH	20260104CENAIIDJA01000251082681 Bank BCA RADEN DENALD LOVIANA KAM	0,00	25.000,00	5.649.830,04
2026-01-04 / 13:55:00	FT26004ZX8LL\BNK	Acct Transfer	0,00	5.000,00	5.654.830,04
2026-01-04 / 14:34:57	FT26004CGD8Q\BNK	QR 040126 7458 MASJID JANNATUL FIRD	0,00	1.500,00	5.656.330,04
2026-01-04 / 14:34:57	FT26004CG1WD\BNK	QR 040126 monr MASJID JANNATUL FIRD	0,00	5.000,00	5.661.330,04
2026-01-04 / 14:34:57	FT26004CGCJL\BNK	QR 040126 5415 MASJID JANNATUL FIRD	0,00	5.000,00	5.666.330,04
2026-01-04 / 15:19:25	FT26004PBSNR\BNK	infaq bangun masjid	0,00	25.000,00	5.691.330,04

2026-01-04 / 15:22:55	FT26004F38SS	Acct Transfer		0,00	50.000,00	5.741.330,04
2026-01-04 / 16:47:18	FT260043F4XY	20260104BNINIDJA01000241127014 BANK BNI YOGA NUR RIZQI		0,00	50.000,00	5.791.330,04
2026-01-04 / 18:04:03	FT260045YVL6	20260104DANAIDJ101009949134263 Dana EVI AULIA PUSOITA SARI		0,00	10.000,00	5.801.330,04
2026-01-04 / 18:15:06	FT26004YGXQ9\BNK	QR 040126 3515 MASJID JANNATUL FIRD		0,00	7.000,00	5.808.330,04
2026-01-04 / 18:15:06	FT26004HR6SP\BNK	QR 040126 A42S MASJID JANNATUL FIRD		0,00	6.000,00	5.814.330,04
2026-01-04 / 18:15:06	FT26004HR0JK\BNK	QR 040126 GO8M MASJID JANNATUL FIRD		0,00	10.000,00	5.824.330,04
2026-01-04 / 18:15:07	FT26004HQWKY\BNK	QR 040126 3770 MASJID JANNATUL FIRD		0,00	5.000,00	5.829.330,04
2026-01-04 / 19:30:55	FT26004DB886\L92	Acct Transfer		0,00	200.000,00	6.029.330,04
2026-01-04 / 22:41:14	FT260058SFR7\D82	Acct Transfer		0,00	999,00	6.030.329,04
2026-01-05 / 00:12:21	FT2600580Y1B	20260105BNINIDJA01000217701317 BANK BNI RANDYS SAPUTRA		0,00	10.000,00	6.040.329,04
2026-01-05 / 02:47:30	FT2600537TCT	20260105CENAIDJA01000254764771 Bank BCA NUGRAWATI		0,00	25.000,00	6.065.329,04
2026-01-05 / 04:00:55	FT260051JCRJ\BNK	Acct Transfer		0,00	30.000,00	6.095.329,04
2026-01-05 / 04:03:15	FT26005319T5	20260105BNIAIDJA01000200010638 BANK CIMB Niaga ARIF MARDIYANTO		0,00	9.999,00	6.105.328,04
2026-01-05 / 04:06:48	FT26005QFNL1	20260105BNINIDJA01000240066463 BANK BNI AM RAFLY RAHMATULLAH		0,00	2.000,00	6.107.328,04
2026-01-05 / 04:16:31	FT26005RL2J7	20260105BMRIIDJA01000228740489 Bank Mandiri LAODE MUHAMMAD SYAER		0,00	25.000,00	6.132.328,04
2026-01-05 / 04:19:18	FT26005BN7WD\L92	Acct Transfer		0,00	5.000,00	6.137.328,04
2026-01-05 / 04:21:57	FT26005WS2R2\BNK	sedekah subuh		0,00	10.000,00	6.147.328,04
2026-01-05 / 04:23:43	FT26005J9SMK\A65	Acct Transfer		0,00	10.000,00	6.157.328,04
2026-01-05 / 04:38:29	FT26005L2VXM\P89	Acct Transfer		0,00	2.000,00	6.159.328,04
2026-01-05 / 05:10:40	FT260053D3B6\B20	Acct Transfer		0,00	5.000,00	6.164.328,04
2026-01-05 / 05:11:02	FT260055RNGZ\BNK	Acct Transfer		0,00	50.000,00	6.214.328,04
2026-01-05 / 05:22:53	FT26005NRJZR\C60	Acct Transfer		0,00	20.000,00	6.234.328,04
2026-01-05 / 05:22:57	FT26005P5PT4\BNK	Acct Transfer		0,00	5.000,00	6.239.328,04
2026-01-05 / 05:31:37	FT26005HHJZX	20260105BMRIIDJA01000220346920 Bank Mandiri FITRIYANI		0,00	20.000,00	6.259.328,04
2026-01-05 / 06:28:16	FT26005CJTJH\BNK	Donasi harian masjid JF		0,00	10.000,00	6.269.328,04
2026-01-05 / 06:42:13	FT26005951K4\BNK	Acct Transfer		0,00	1.000,00	6.270.328,04
2026-01-05 / 06:45:14	FT26005XRVH7\BNK	Acct Transfer		0,00	20.000,00	6.290.328,04
2026-01-05 / 07:05:11	FT2600538B9W\L92	Acct Transfer		0,00	5.000,00	6.295.328,04
2026-01-05 / 07:05:42	FT260056R7RV\L92	Acct Transfer		0,00	10.000,00	6.305.328,04
2026-01-05 / 07:24:15	FT2600537YNN	20260105BRINIDJA01009925987701 Bank BRI Jkt FLIPTech LENTERA INS		0,00	25.000,00	6.330.328,04
2026-01-05 / 08:29:25	FT26005RMKHL\PO3	Acct Transfer		0,00	50.000,00	6.380.328,04
2026-01-05 / 08:45:08	FT2600533N37\BNK	20260105KWF9MY6EZ	500.000,00	0,00		5.880.328,04
2026-01-05 / 08:50:05	FT260052WZ4X\PO3	Acct Transfer		0,00	50.000,00	5.930.328,04
2026-01-05 / 09:11:20	FT26005JZ2LH\L71	Acct Transfer		0,00	5.000,00	5.935.328,04
2026-01-05 / 10:00:06	FT26005RSK5W	20260105BNINIDJA01000237745289 BANK BNI HAIRUL DP		0,00	50.000,00	5.985.328,04
2026-01-05 / 10:42:11	FT26005L6DXX\C60	Acct Transfer		0,00	20.000,00	6.005.328,04
2026-01-05 / 11:53:52	FT26005LY1ZN\BNK	Trf Bersama to BSI - Bersama\000000005395\238360		0,00	100.000,00	6.105.328,04
2026-01-05 / 12:07:12	FT26005DKCTS	20260105BMRIIDJA01000220763934 Bank Mandiri ANDI ASHARI SAPUTRA		0,00	50.000,00	6.155.328,04
2026-01-05 / 12:37:28	FT26005W3XTN\BNK	QR 040126 4642 MASJID JANNATUL FIRD		0,00	500,00	6.155.828,04
2026-01-05 / 13:54:13	FT26005GZKQN	20260105CENAIDJA01009957948057 Bank BCA WANDR PTE LTD		0,00	518.480,00	6.674.308,04
2026-01-05 / 15:00:57	FT26005TCZ2H	20260105SSPIIDJA01000288718413 Bank Seabank IFFSLYN ELVINA ARAS		0,00	10.000,00	6.684.308,04
2026-01-05 / 15:06:53	FT26005065W4	20260105BMRIIDJA01000229426360 Bank Mandiri ANDI ASOAR RAMADHANI		0,00	50.000,00	6.734.308,04
2026-01-05 / 15:33:41	FT26005P152L	20260105BMRIIDJA01000221056781 Bank Mandiri LAODE MUHAMMAD SYAER		0,00	25.000,00	6.759.308,04
2026-01-05 / 15:43:25	FT26005Q8Q6L	20260105BRINIDJA01000232283610 Bank BRI Jkt ST WAHIDAH AMANDA SY		0,00	120.000,00	6.879.308,04
2026-01-05 / 16:48:16	FT260059LM00\BNK	QR 050126 1488 MASJID JANNATUL FIRD		0,00	30.000,00	6.909.308,04
2026-01-05 / 16:48:16	FT260059LXBF\BNK	QR 050126 2813 MASJID JANNATUL FIRD		0,00	5.000,00	6.914.308,04
2026-01-05 / 16:48:16	FT260059M1N2\BNK	QR 050126 0852 MASJID JANNATUL FIRD		0,00	10.000,00	6.924.308,04
2026-01-05 / 16:48:17	FT260059QDYS\BNK	QR 050126 0333 MASJID JANNATUL FIRD		0,00	5.000,00	6.929.308,04

2026-01-05 / 16:48:17	FT260059Q1VJ\BNK	QR 050126 9263 MASJID JANNATUL FIRD	0,00	5.000,00	6.934.308,04
2026-01-05 / 16:48:17	FT2600542932\BNK	QR 050126 7158 MASJID JANNATUL FIRD	0,00	1.500,00	6.935.808,04
2026-01-05 / 16:48:17	FT260059PY10\BNK	QR 050126 3468 MASJID JANNATUL FIRD	0,00	5.000,00	6.940.808,04
2026-01-05 / 16:48:17	FT2600542FGZ\BNK	QR 050126 2032 MASJID JANNATUL FIRD	0,00	5.000,00	6.945.808,04
2026-01-05 / 17:35:07	FT260053Z5CX\BNK	202601052S2W8HQ01	5.000.000,00	0,00	1.945.808,04
2026-01-05 / 21:35:34	FT26005J4Z4M\BNK	Acct Transfer	0,00	100.000,00	2.045.808,04
2026-01-05 / 23:50:33	FT26006ZDSYN\BNK	Acct Transfer	0,00	15.000,00	2.060.808,04
2026-01-06 / 01:13:36	FT26006JTHSJ	20260106CENAJA01000262166783 Bank BCA SADDAM HUSEIN	0,00	200.000,00	2.260.808,04
2026-01-06 / 03:29:37	FT26006D5XZG\BNK	Acct Transfer	0,00	15.000,00	2.275.808,04
2026-01-06 / 03:51:09	FT26006FK9CT\BNK	Acct Transfer	0,00	35.000,00	2.310.808,04
2026-01-06 / 04:05:59	FT26006K4FQ0	20260106BNINIDJA01000240077805 BANK BNI AM RAFLY RAHMATULLAH	0,00	1.000,00	2.311.808,04
2026-01-06 / 04:09:27	FT260068P20T\A65	Acct Transfer	0,00	10.000,00	2.321.808,04
2026-01-06 / 04:16:17	FT26006CHF6D	20260106BMRIIDJA01000225181700 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	2.346.808,04
2026-01-06 / 04:17:47	FT260060SR6Y\L92	Acct Transfer	0,00	5.000,00	2.351.808,04
2026-01-06 / 04:19:54	FT26006GKF33	20260106BMRIIDJA01000225182171 Bank Mandiri AHMAD	0,00	100.000,00	2.451.808,04
2026-01-06 / 04:25:55	FT26006KRSZ4	20260106BNINIDJA01000240084070 BANK BNI ANDI ABDUL AZIS	0,00	100.000,00	2.551.808,04
2026-01-06 / 04:25:56	FT26006QRNDB\L92	pembangunan masjid	0,00	10.000,00	2.561.808,04
2026-01-06 / 04:26:29	FT26006V9Y24\L71	Acct Transfer	0,00	5.000,00	2.566.808,04
2026-01-06 / 04:28:41	FT260069M1DH\F84	Acct Transfer	0,00	10.000,00	2.576.808,04
2026-01-06 / 04:33:05	FT260067066P\P89	Acct Transfer	0,00	2.000,00	2.578.808,04
2026-01-06 / 04:51:19	FT2600638FFD	20260106BBBAIDJA01009966665026 Bank Permata DOMPET ANAK BANGSA	0,00	2.000,00	2.580.808,04
2026-01-06 / 04:51:19	FT260061KGY1	20260106BRINIDJA01000286856569 Bank BRI Jkt YAZDI ANUGRAH	0,00	30.000,00	2.610.808,04
2026-01-06 / 04:51:43	FT26006LYK38\B20	Acct Transfer	0,00	5.000,00	2.615.808,04
2026-01-06 / 04:59:19	FT260068GN4D	20260106BBBAIDJA01009966666002 Bank Permata DOMPET ANAK BANGSA	0,00	235.000,00	2.850.808,04
2026-01-06 / 05:05:21	FT26006ZQL1G\BNK	Acct Transfer	0,00	5.000,00	2.855.808,04
2026-01-06 / 05:24:30	FT2600607R46\BNK	Acct Transfer	0,00	5.000,00	2.860.808,04
2026-01-06 / 05:33:41	FT26006ZSJXC\C37	Acct Transfer	0,00	9.999,00	2.870.807,04
2026-01-06 / 05:57:20	FT26006WGXQW\BNK	Donasi harian masjid JF	0,00	10.000,00	2.880.807,04
2026-01-06 / 06:01:53	FT26006V4HZT	20260106BRINIDJA01000286918709 Bank BRI Jkt TASMIN	0,00	500.000,00	3.380.807,04
2026-01-06 / 06:09:33	FT26006FY7C5\BNK	Acct Transfer	0,00	1.000,00	3.381.807,04
2026-01-06 / 06:30:33	FT26006VCG8K\B20	Acct Transfer	0,00	5.000,00	3.386.807,04
2026-01-06 / 11:20:23	FT2600681B3C	20260106SSPIIDJA01000291711692 Bank Seabank JESSLYN ELVINA ARAS	0,00	10.000,00	3.396.807,04
2026-01-06 / 12:17:19	FT26006G12K7	20260106BMRIIDJA01000225611232 Bank Mandiri ANDI ASOAR RAMADHANI	0,00	100.000,00	3.496.807,04
2026-01-06 / 12:30:20	FT26006QH4TS	20260106CENAJA01000264770754 Bank BCA MAHYUDI MANDALA SIGAR	0,00	30.000,00	3.526.807,04
2026-01-06 / 12:39:19	FT2600646PNJ\BNK	QR 050126 3836 MASJID JANNATUL FIRD	0,00	5.000,00	3.531.807,04
2026-01-06 / 15:16:35	FT260062Y67Z	20260106BMRIIDJA01000222324562 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	3.556.807,04
2026-01-06 / 16:09:51	FT2600680SYY\BNK	wakaf masjid JF	0,00	50.000,00	3.606.807,04
2026-01-06 / 16:24:16	FT26006MGKLZ\BNK	QR 060126 YnYi MASJID JANNATUL FIRD	0,00	5.000,00	3.611.807,04
2026-01-06 / 16:24:16	FT260068NSK2\BNK	QR 060126 0716 MASJID JANNATUL FIRD	0,00	10.000,00	3.621.807,04
2026-01-06 / 16:24:16	FT260068NTPZ\BNK	QR 060126 7678 MASJID JANNATUL FIRD	0,00	20.000,00	3.641.807,04
2026-01-06 / 16:24:17	FT260068S5NJ\BNK	QR 060126 AE69 MASJID JANNATUL FIRD	0,00	5.000,00	3.646.807,04
2026-01-06 / 16:24:17	FT260068S3MN\BNK	QR 060126 9634 MASJID JANNATUL FIRD	0,00	5.000,00	3.651.807,04
2026-01-06 / 16:24:18	FT260068S26S\BNK	QR 060126 6458 MASJID JANNATUL FIRD	0,00	1.500,00	3.653.307,04
2026-01-06 / 17:28:48	FT260066SYH1Q	20260106BMRIIDJA01000222493097 Bank Mandiri NUR ARSYI KURNIAENT S	0,00	500.000,00	4.153.307,04
2026-01-06 / 19:43:17	FT26006SS00D\BNK	QR 060126 0668 MASJID JANNATUL FIRD	0,00	1.000,00	4.154.307,04
2026-01-06 / 20:47:51	FT26006J4XJ2	20260106BRINIDJA01000249101769 Bank BRI Jkt SYAHRANI	0,00	225.000,00	4.379.307,04
2026-01-06 / 23:48:45	FT26007FFJF\B20	Acct Transfer	0,00	10.000,00	4.389.307,04
2026-01-07 / 01:20:44	FT26007XJCZV	20260107CENAJA01000269224263 Bank BCA NUR ANNISA BASRI	0,00	50.000,00	4.439.307,04

2026-01-07 / 03:51:07	FT26007V51VT\C87	Acct Transfer		0,00	100.000,00	4.539.307,04
2026-01-07 / 04:00:13	FT26007BL02X\BNK	Yaa Allah berkahilah sedekah subuh kami ini		0,00	35.000,00	4.574.307,04
2026-01-07 / 04:07:38	FT26007WVKVF\A65	Acct Transfer		0,00	10.000,00	4.584.307,04
2026-01-07 / 04:18:00	FT2600723LW9\L92	Acct Transfer		0,00	5.000,00	4.589.307,04
2026-01-07 / 04:24:08	FT26007C1MKR	20260107BMRIIDJA01000222892455 Bank Mandiri LAODE MUHAMMAD SYAER		0,00	25.000,00	4.614.307,04
2026-01-07 / 04:33:58	FT26007QZJPQ	20260107BMRIIDJA01000222893666 Bank Mandiri ADE LARA MAHARANI		0,00	10.000,00	4.624.307,04
2026-01-07 / 04:47:22	FT26007708QZ	20260107CENAIIDJA01000269367206 Bank BCA JUNAIDI S		0,00	10.000,00	4.634.307,04
2026-01-07 / 04:57:56	FT260077KSWZ\BNK	Acct Transfer		0,00	5.000,00	4.639.307,04
2026-01-07 / 05:04:11	FT26007R51S7	20260107CENAIIDJA01000269380572 Bank BCA YAZDI ANUGRAH		0,00	30.000,00	4.669.307,04
2026-01-07 / 05:12:45	FT26007JXS55\B20	Acct Transfer		0,00	5.000,00	4.674.307,04
2026-01-07 / 05:35:09	FT260077FY8B	20260107BMRIIDJA01000222903658 Bank Mandiri FITRIYANI		0,00	20.000,00	4.694.307,04
2026-01-07 / 05:46:06	FT260077VP3L\BNK	Donasi harian masjid JF		0,00	10.000,00	4.704.307,04
2026-01-07 / 05:53:03	FT26007ZR562\M72	Acct Transfer		0,00	50.000,00	4.754.307,04
2026-01-07 / 05:54:31	FT2600798TQB	20260107BRINIDJA01009900652040 Bank BRI Jkt FLIPTech LENTERA INS		0,00	10.000,00	4.764.307,04
2026-01-07 / 05:58:10	FT260071ZHGB\BNK	Acct Transfer		0,00	1.000,00	4.765.307,04
2026-01-07 / 08:08:08	FT260070Q4HF\BNK	20260107BW8ADBQ78	3.000.000,00	0,00		1.765.307,04
2026-01-07 / 10:11:13	FT260078Q0G5\BNK	202601076SFLUHV5VU	1.000.000,00	0,00		765.307,04
2026-01-07 / 10:16:35	FT26007XL7XD	20260107BRINIDJA01009903051244 Bank BRI Jkt FLIPTech LENTERA INS		0,00	20.000,00	785.307,04
2026-01-07 / 13:05:06	FT26007G2GJ3\BNK	QR 060126 2085 MASJID JANNATUL FIRD		0,00	3.000.000,00	3.785.307,04
2026-01-07 / 13:05:06	FT26007G26LG\BNK	QR 060126 FRCO MASJID JANNATUL FIRD		0,00	20.000,00	3.805.307,04
2026-01-07 / 13:05:07	FT26007JTNGX\BNK	QR 060126 8460 MASJID JANNATUL FIRD		0,00	15.000,00	3.820.307,04
2026-01-07 / 14:11:10	FT26007S991Q\BNK	Acct Transfer		0,00	10.000,00	3.830.307,04
2026-01-07 / 14:11:22	FT26007F7M02\L92	Acct Transfer		0,00	5.000,00	3.835.307,04
2026-01-07 / 14:12:04	FT26007KSPC1\L92	Acct Transfer		0,00	10.000,00	3.845.307,04
2026-01-07 / 15:50:39	FT26007XMK45\BNK	QR 070126 5790 MASJID JANNATUL FIRD		0,00	5.000,00	3.850.307,04
2026-01-07 / 15:50:39	FT2600778B95\BNK	QR 070126 zILY MASJID JANNATUL FIRD		0,00	5.000,00	3.855.307,04
2026-01-07 / 15:50:40	FT26007XNZBC\BNK	QR 070126 0124 MASJID JANNATUL FIRD		0,00	2.000,00	3.857.307,04
2026-01-07 / 15:50:40	FT260077CW0Z\BNK	QR 070126 7086 MASJID JANNATUL FIRD		0,00	2.000,00	3.859.307,04
2026-01-07 / 15:50:40	FT260077D8R3\BNK	QR 070126 0421 MASJID JANNATUL FIRD		0,00	1.000,00	3.860.307,04
2026-01-07 / 16:03:06	FT26007V58M0	20260107BMRIIDJA01000227080232 Bank Mandiri LAODE MUHAMMAD SYAER		0,00	25.000,00	3.885.307,04
2026-01-07 / 17:41:37	FT26007H33PB\BNK	infaq bangun masjid		0,00	20.000,00	3.905.307,04
2026-01-07 / 18:19:10	FT260079DR5G	20260107BMRIIDJA01000223732331 Bank Mandiri AMALIA CHAERANI		0,00	500.000,00	4.405.307,04
2026-01-07 / 18:21:24	FT26007TP0YK\M72	Acct Transfer		0,00	350.000,00	4.755.307,04
2026-01-08 / 03:18:30	FT26008LN59T\B20	Acct Transfer		0,00	10.000,00	4.765.307,04
2026-01-08 / 03:32:34	FT26008K1JY4\BNK	Acct Transfer		0,00	35.000,00	4.800.307,04
2026-01-08 / 04:05:16	FT260084BWX2\C86	Acct Transfer		0,00	5.000,00	4.805.307,04
2026-01-08 / 04:06:30	FT2600854MW1	20260108BNIAIDJA01000200011121 BANK CIMB Niaga ARIF MARDIYANTO		0,00	9.999,00	4.815.306,04
2026-01-08 / 04:11:31	FT26008Q2YRN\A65	Acct Transfer		0,00	10.000,00	4.825.306,04
2026-01-08 / 04:21:07	FT26008QGCPP	20260108BMRIIDJA01000224065997 Bank Mandiri LAODE MUHAMMAD SYAER		0,00	25.000,00	4.850.306,04
2026-01-08 / 04:21:12	FT26008R02F8\L92	Acct Transfer		0,00	5.000,00	4.855.306,04
2026-01-08 / 04:30:13	FT26008ML2N2	20260108BMRIIDJA01000227581519 Bank Mandiri ADE LARA MAHARANI		0,00	10.000,00	4.865.306,04
2026-01-08 / 04:30:54	FT26008S0QKR\BNK	sedekah subuh		0,00	10.000,00	4.875.306,04
2026-01-08 / 04:45:25	FT26008TBWRT\P03	Acct Transfer		0,00	50.000,00	4.925.306,04
2026-01-08 / 04:54:16	FT26008NV2JH\BNK	Acct Transfer		0,00	5.000,00	4.930.306,04
2026-01-08 / 05:03:39	FT26008C8TMZ	20260108BRINIDJA01000293992551 Bank BRI Jkt AMALIA CHAERANI		0,00	100.000,00	5.030.306,04
2026-01-08 / 05:15:48	FT26008M5LST\BNK	Acct Transfer		0,00	5.000,00	5.035.306,04
2026-01-08 / 05:47:04	FT26008QW7W1\BNK	Donasi harian masjid JF		0,00	10.000,00	5.045.306,04
2026-01-08 / 05:57:42	FT26008YR7WP\BNK	semen masjid		0,00	150.000,00	5.195.306,04

2026-01-08 / 05:58:54	FT260086R7ZV\BNK	Acct Transfer		0,00	1.000,00	5.196.306,04
2026-01-08 / 06:21:30	FT26008ZVMV\B20	Acct Transfer		0,00	5.000,00	5.201.306,04
2026-01-08 / 06:23:02	FT260080VFTF\L71	Acct Transfer		0,00	5.000,00	5.206.306,04
2026-01-08 / 06:49:54	FT26008X2S2M\D82	Acct Transfer		0,00	999,00	5.207.305,04
2026-01-08 / 07:04:12	FT26008X04YH	20260108BRINIDJA01000213201481 Bank BRI Jkt DARNI D		0,00	50.000,00	5.257.305,04
2026-01-08 / 07:28:49	FT260081Y52S\F84	Acct Transfer		0,00	10.000,00	5.267.305,04
2026-01-08 / 07:46:10	FT26008RVTJB	20260108BBBAIDJA01009966534111 Bank Permata DOMPET ANAK BANGSA		0,00	5.000,00	5.272.305,04
2026-01-08 / 12:50:45	FT26008JCG89	20260108BBBAIDJA01009966619998 Bank Permata DOMPET ANAK BANGSA		0,00	1.000,00	5.273.305,04
2026-01-08 / 12:53:41	FT260084K5T8	20260108CENAIIDJA01000278523149 Bank BCA SADDAM HUSEIN		0,00	50.000,00	5.323.305,04
2026-01-08 / 13:48:06	FT26008K2N0F	20260108BRINIDJA01000295401204 Bank BRI Jkt HARNI		0,00	4.000.000,00	9.323.305,04
2026-01-08 / 15:08:27	FT26008CZPH\BNK	QRIS 767859707466 ID1021099740883 MASJID JANNATUL FIRDAUS		0,00	20.000,00	9.343.305,04
2026-01-08 / 15:14:33	FT2600855694	20260108BMRIIDJA01000228173169 Bank Mandiri LAODE MUHAMMAD SYAEB		0,00	25.000,00	9.368.305,04
2026-01-08 / 15:20:02	FT26008TCJ46	20260108BMRIIDJA01000224663540 Bank Mandiri MUHAMMAD MUNIR		0,00	100.000,00	9.468.305,04
2026-01-08 / 15:42:11	FT26008R40GC	20260108BNAIDJA01000200120214 BANK CIMB Niaga ARIF MARDIYANTO		0,00	9.999,00	9.478.304,04
2026-01-08 / 15:48:48	FT26008V7SHF\BNK	Trf PRIMA to BSI - Prima\312849\731359		0,00	350.000,00	9.828.304,04
2026-01-08 / 16:22:20	FT26008W3M7D	20260108BMSMDIDJA01009951735706 Bank BCA MUH AGUNG 20260108D6QU0350C	2.500,00	0,00		9.825.804,04
2026-01-08 / 16:22:20	FT26008W3M7D	20260108BMSMDIDJA01009951735706 Bank BCA MUH AGUNG 20260108D6QU0350C	2.750.000,00	0,00		7.075.804,04
2026-01-08 / 16:24:28	FT260089ZBX4\BNK	QR 080126 4757 MASJID JANNATUL FIRD		0,00	50.000,00	7.125.804,04
2026-01-08 / 16:24:28	FT260089ZL6H\BNK	QR 080126 fqZN MASJID JANNATUL FIRD		0,00	5.000,00	7.130.804,04
2026-01-08 / 16:24:28	FT260081YRVX\BNK	QR 080126 2567 MASJID JANNATUL FIRD		0,00	10.000,00	7.140.804,04
2026-01-08 / 16:24:28	FT260089ZPZ6\BNK	QR 080126 1981 MASJID JANNATUL FIRD		0,00	20.000,00	7.160.804,04
2026-01-08 / 16:24:29	FT26008B2M7R\BNK	QR 080126 6569 MASJID JANNATUL FIRD		0,00	5.000,00	7.165.804,04
2026-01-08 / 16:45:53	FT26008T3KYS	20260108BRINIDJA01000295999470 Bank BRI Jkt ALHAMSIAH ALI AHMAD		0,00	50.000,00	7.215.804,04
2026-01-08 / 18:16:28	FT26008SMW40	20260108PDWSDIDJA01000209501572 Bank Sulselbar ADE ISMAR GORBI		0,00	100.000,00	7.315.804,04
2026-01-08 / 18:46:17	FT26008LR0CX	20260108BMRIIDJA01000220008690 Bank Mandiri MUII ADI		0,00	500.000,00	7.815.804,04
2026-01-08 / 19:23:48	FT26008X2YSR\BNK	QR 080126 9397 MASJID JANNATUL FIRD		0,00	5.000,00	7.820.804,04
2026-01-08 / 19:37:21	FT26008R3ZDL\F84	Acct Transfer		0,00	200.000,00	8.020.804,04
2026-01-08 / 19:51:37	FT26008QSXR8	20260108BRINIDJA01000296610355 Bank BRI Jkt ARAFIO		0,00	100.000,00	8.120.804,04
2026-01-08 / 20:20:57	FT26008L7MYC	20260108BRINIDJA01000222486420 Bank BRI Jkt HALIM		0,00	25.000,00	8.145.804,04
2026-01-08 / 20:56:13	FT260088HR3G\M81	Acct Transfer		0,00	200.000,00	8.345.804,04
2026-01-08 / 20:58:51	FT26008TLWCP\BNK	Trf PRIMA to BSI - Prima\577180\714946		0,00	100.000,00	8.445.804,04
2026-01-08 / 21:12:06	FT26008NGLPX	20260108DANAIIDJ101009973652716 Dana MARJAIYYAH		0,00	150.000,00	8.595.804,04
2026-01-08 / 21:30:14	FT26008DHXC8	20260108CENAIIDJA01000281920098 Bank BCA FATMAWATI		0,00	100.000,00	8.695.804,04
2026-01-09 / 02:44:36	FT26009HDXJL	20260109BNINIDJA01000240057771 BANK BNI ST RAMLIAH		0,00	50.000,00	8.745.804,04
2026-01-09 / 03:46:48	FT26009RC3R8	20260109CENAIIDJA01000282626411 Bank BCA NURAINI		0,00	47.500,00	8.793.304,04
2026-01-09 / 04:05:12	FT2600949PRY	20260109BNAIDJA01000200009825 BANK CIMB Niaga ARIF MARDIYANTO		0,00	9.999,00	8.803.303,04
2026-01-09 / 04:09:59	FT26009D45W3\L92	Acct Transfer		0,00	100.000,00	8.903.303,04
2026-01-09 / 04:20:39	FT26009MF5LL\L92	Acct Transfer		0,00	5.000,00	8.908.303,04
2026-01-09 / 04:26:38	FT26009W9RN8	20260109BNINIDJA01000240080163 BANK BNI NURLIA SILA		0,00	100.000,00	9.008.303,04
2026-01-09 / 04:27:03	FT26009Z0NK8\BNK	Acct Transfer		0,00	35.000,00	9.043.303,04
2026-01-09 / 04:29:19	FT26009MZC8C\O74	Acct Transfer		0,00	50.000,00	9.093.303,04
2026-01-09 / 04:36:26	FT26009XZH2\C87	infaq pembangunan mesjid		0,00	100.000,00	9.193.303,04
2026-01-09 / 04:37:16	FT26009T4F6Y\L92	pembangunan masjid		0,00	10.000,00	9.203.303,04
2026-01-09 / 04:42:07	FT26009X95R5\BNK	Trf Bersama to BSI - Bersama\000016162912\056371		0,00	25.000,00	9.228.303,04
2026-01-09 / 04:44:19	FT26009YQBDK\B20	Acct Transfer		0,00	20.000,00	9.248.303,04
2026-01-09 / 04:45:48	FT26009WTT6J	20260109BRINIDJA0100022444318 Bank BRI Jkt SALMA ROMBE		0,00	500.000,00	9.748.303,04
2026-01-09 / 04:53:01	FT26009DQ5YB	20260109BMRIIDJA01000228717490 Bank Mandiri ADE LARA MAHARANI		0,00	20.000,00	9.768.303,04

2026-01-09 / 04:55:39	FT2600962N4L\BNK	Sedekah Semen Untuk Masjid atas nam a Orang Tua	0,00	200.000,00	9.968.303,04
2026-01-09 / 04:57:30	FT26009BTS48	20260109BMRIIDJA01000228718233 Bank Mandiri FITRIYANI	0,00	25.000,00	9.993.303,04
2026-01-09 / 04:57:42	FT26009D4Q1D	20260109BRINIDJA01000297254777 Bank BRI Jkt SRI WAHYUNI ANUGRAH	0,00	50.000,00	10.043.303,04
2026-01-09 / 05:00:58	FT26009MK52K\BNK	Acct Transfer	0,00	5.000,00	10.048.303,04
2026-01-09 / 05:07:57	FT26009JQNK\PO3	Acct Transfer	0,00	50.000,00	10.098.303,04
2026-01-09 / 05:09:56	FT26009HCC05\BNK	Acct Transfer	0,00	10.000,00	10.108.303,04
2026-01-09 / 05:14:21	FT26009L792G\L92	Acct Transfer	0,00	10.000,00	10.118.303,04
2026-01-09 / 05:15:05	FT2600912T28\L92	Acct Transfer	0,00	30.000,00	10.148.303,04
2026-01-09 / 05:22:39	FT26009RMBJ5	20260109BTANIDJA01000200004683 Bank BTN M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	10.248.303,04
2026-01-09 / 05:23:11	FT26009QPYGX	20260109BRINIDJA01000297272444 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	10.348.303,04
2026-01-09 / 05:32:48	FT26009PM940	20260109CENAIIDJA01000282724645 Bank BCA RAFLI ARY HENDARDY	0,00	1.000.000,00	11.348.303,04
2026-01-09 / 05:40:38	FT26009D2LJ4\B20	Acct Transfer	0,00	5.000,00	11.353.303,04
2026-01-09 / 05:57:58	FT26009HKTYL\BNK	sedekah	0,00	50.000,00	11.403.303,04
2026-01-09 / 06:10:00	FT26009RD4V4\BNK	Donasi harian masjid JF	0,00	10.000,00	11.413.303,04
2026-01-09 / 06:15:32	FT26009PT6GB	20260109BNINIDJA01000239774724 BANK BNI ERVIN DWI PUTRA	0,00	250.111,00	11.663.414,04
2026-01-09 / 06:16:08	FT26009WCHBC	20260109BSMDIDJA01009953069590 Bank BCA EDY CHARLI 202601099EDDWMQIT	2.000.000,00	0,00	9.663.414,04
2026-01-09 / 06:16:08	FT26009WCHBC	20260109BSMDIDJA01009953069590 Bank BCA EDY CHARLI 202601099EDDWMQIT	2.500,00	0,00	9.660.914,04
2026-01-09 / 06:16:09	FT26009TQ3ZZ	20260109BSMDIDJA01009953069592 Bank BCA ANDI YUSUF 20260109EO70G857C	2.500,00	0,00	9.658.414,04
2026-01-09 / 06:16:09	FT26009TQ3ZZ	20260109BSMDIDJA01009953069592 Bank BCA ANDI YUSUF 20260109EO70G857C	775.000,00	0,00	8.883.414,04
2026-01-09 / 06:16:10	FT26009TQBWH	20260109BSMDIDJA01009953069595 Bank BCA MAYA SARI 20260109MYBAOCURT	2.500,00	0,00	8.880.914,04
2026-01-09 / 06:16:10	FT26009TQBWH	20260109BSMDIDJA01009953069595 Bank BCA MAYA SARI 20260109MYBAOCURT	2.200.000,00	0,00	6.680.914,04
2026-01-09 / 06:19:55	FT26009YTW6\L71	Acct Transfer	0,00	2.000,00	6.682.914,04
2026-01-09 / 06:20:15	FT26009Z1DGP\BNK	Trf PRIMA to BSI - Prima\332040\142590	0,00	100.000,00	6.782.914,04
2026-01-09 / 06:29:36	FT26009N6H1R\BNK	Acct Transfer	0,00	1.000,00	6.783.914,04
2026-01-09 / 06:29:51	FT2600958WKH\BNK	ismaikassa bangundakwahmesjidJF	0,00	99.000,00	6.882.914,04
2026-01-09 / 06:33:28	FT26009GB3YP\BNK	Acct Transfer	0,00	20.000,00	6.902.914,04
2026-01-09 / 06:41:12	FT260092KJ39\BNK	Acct Transfer	0,00	10.000,00	6.912.914,04
2026-01-09 / 07:02:54	FT26009MK7PB	20260109BBBAIDJA01009966925523 Bank Permata DOMPET ANAK BANGSA	0,00	150.000,00	7.062.914,04
2026-01-09 / 07:06:14	FT26009XX8P5	20260109SYATIDJ01000200004203 Bank Jago UJUS MUHAMMAD NURKHALIS	0,00	10.000,00	7.072.914,04
2026-01-09 / 07:17:43	FT26009QT6VV\F84	pembangunan masjid	0,00	100.000,00	7.172.914,04
2026-01-09 / 07:33:35	FT260091WWZM	20260109BRINIDJA01000297443140 Bank BRI Jkt EMIL FACHMI MAKMUR	0,00	1.000.000,00	8.172.914,04
2026-01-09 / 07:50:50	FT26009NYN22	20260109BRINIDJA01009925316698 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	150.000,00	8.322.914,04
2026-01-09 / 07:54:13	FT26009CYF0T\BNK	Acct Transfer	0,00	25.000,00	8.347.914,04
2026-01-09 / 07:54:39	FT26009GRVCP	20260109BNINIDJA01000239802457 BANK BNI DARWIS	0,00	250.000,00	8.597.914,04
2026-01-09 / 08:35:29	FT260090YKVC\B20	Acct Transfer	0,00	100.000,00	8.697.914,04
2026-01-09 / 08:38:50	FT26009W2KPR	20260109BRINIDJA01000297598880 Bank BRI Jkt RIUSI I	0,00	150.000,00	8.847.914,04
2026-01-09 / 08:44:11	FT26009ZKDSD\B20	pembangunan masjid	0,00	100.000,00	8.947.914,04
2026-01-09 / 09:07:18	FT26009GKV3K\A06	Acct Transfer	0,00	20.000,00	8.967.914,04
2026-01-09 / 09:19:33	FT260098BSWP	20260109BNINIDJA01000240413188 BANK BNI GUNAWAN BAHARUDDIN	0,00	100.000,00	9.067.914,04
2026-01-09 / 09:38:03	FT260093JTJ9	20260109BMRIIDJA01000228911370 Bank Mandiri ABDUL SAMAD	0,00	2.000.000,00	11.067.914,04
2026-01-09 / 10:32:13	FT26009HG7GZ\C87	tanah wakaf	0,00	500.000,00	11.567.914,04
2026-01-09 / 10:47:37	FT26009KR2DR	20260109BRINIDJA01000298027153 Bank BRI Jkt RULIANSIH	0,00	300.000,00	11.867.914,04
2026-01-09 / 10:50:11	FT2600985K4K	20260109CENAIIDJA01000284177982 Bank BCA YUNIANTY	0,00	30.000,00	11.897.914,04
2026-01-09 / 11:00:27	FT26009DWGP1\M77	Acct Transfer	0,00	100.000,00	11.997.914,04
2026-01-09 / 11:01:17	FT26009L8YD3\BNK	Trf Bersama to BSI - Bersama\028654766497\050899	0,00	100.000,00	12.097.914,04
2026-01-09 / 11:20:36	FT26009MSDQC	20260109BBBAIDJA01000291163684 Bank Permata TRI KURNIAWATI KINASIH	0,00	200.000,00	12.297.914,04
2026-01-09 / 11:29:55	FT26009L9RK8\BNK	Trf Bersama to BSI - Bersama\028618971484\159136	0,00	50.000,00	12.347.914,04
2026-01-09 / 11:34:42	FT26009KB9BP	20260109APIDIDJ010009911360622 Shopeepay Fausiah	0,00	50.000,00	12.397.914,04

2026-01-09 / 11:45:43	FT26009WW5HC\BNK	Acct Transfer	0,00	30.000,00	12.427.914,04
2026-01-09 / 12:05:38	FT260092C6FC	20260109BBBAIDJA01009966006528 Bank Permata DOMPET ANAK BANGSA	0,00	10.000,00	12.437.914,04
2026-01-09 / 12:55:34	FT260097W17B\BNK	QR 080126 3081 MASJID JANNATUL FIRD	0,00	2.000,00	12.439.914,04
2026-01-09 / 12:55:59	FT26009MGWKR\E70	Acct Transfer	0,00	250.000,00	12.689.914,04
2026-01-09 / 13:12:34	FT2600937874\BNK	Trf Bersama to BSI - Bersama\000000003251\462071	0,00	1.000.000,00	13.689.914,04
2026-01-09 / 13:23:15	FT26009BMMCW	20260109BRINIDJA01000298546520 Bank BRI Jkt ANDI ZAHNAZ NADIAH K	0,00	20.000,00	13.709.914,04
2026-01-09 / 13:47:45	FT26009GT82K	20260109SIHBIDJ101000249662756 Bank Mandiri Taspen SUHARTI	0,00	500.000,00	14.209.914,04
2026-01-09 / 13:57:48	FT26009L2ZHM	20260109CENAJDA01000285460879 Bank BCA DEBY GUSTIANI	0,00	100.000,00	14.309.914,04
2026-01-09 / 14:19:29	FT260093ZGFL	20260109BRINIDJA01009929763848 Bank BRI Jkt FLIPECH LENTERA INS	0,00	100.000,00	14.409.914,04
2026-01-09 / 15:01:49	FT26009WX292\L92	Acct Transfer	0,00	100.000,00	14.509.914,04
2026-01-09 / 15:07:49	FT260097W5S3\O66	Acct Transfer	0,00	500.000,00	15.009.914,04
2026-01-09 / 15:11:18	FT26009ZM3T2	20260109BNINIDJA01000210017058 BANK BNI MUSTAFA NAEEM MUSTAFA ALASWAD	0,00	25.000,00	15.034.914,04
2026-01-09 / 15:38:30	FT26009630LK	20260109BMRIIDJA01000220931405 Bank Mandiri LAQDE MUHAMMAD SYAFER	0,00	25.000,00	15.059.914,04
2026-01-09 / 16:07:31	FT26009RVG6R	20260109APIDIDJ101009913029562 Shopeepay NINING HARTINI	0,00	60.000,00	15.119.914,04
2026-01-09 / 16:31:18	FT26009RCX8L	20260109BRINIDJA01000299212641 Bank BRI Jkt M ILYAS LATIEF	0,00	100.000,00	15.219.914,04
2026-01-09 / 16:31:37	FT26009TFF5Y\BNK	QR 090126 4239 MASJID JANNATUL FIRD	0,00	50.000,00	15.269.914,04
2026-01-09 / 16:31:37	FT26009TFMBJ\BNK	QR 090126 2079 MASJID JANNATUL FIRD	0,00	50.000,00	15.319.914,04
2026-01-09 / 16:31:38	FT26009S7S7N\BNK	QR 090126 3841 MASJID JANNATUL FIRD	0,00	10.000,00	15.329.914,04
2026-01-09 / 16:31:38	FT26009TK1JB\BNK	QR 090126 5DDN MASJID JANNATUL FIRD	0,00	5.000,00	15.334.914,04
2026-01-09 / 16:31:38	FT26009S83N5\BNK	QR 090126 0985 MASJID JANNATUL FIRD	0,00	5.000,00	15.339.914,04
2026-01-09 / 16:31:39	FT26009TN51H\BNK	QR 090126 3065 MASJID JANNATUL FIRD	0,00	1.000,00	15.340.914,04
2026-01-09 / 16:31:39	FT260092F76D\BNK	QR 090126 0958 MASJID JANNATUL FIRD	0,00	1.500,00	15.342.414,04
2026-01-09 / 16:31:39	FT26009TJR9\BNK	QR 090126 4LYS MASJID JANNATUL FIRD	0,00	5.000,00	15.347.414,04
2026-01-09 / 16:31:39	FT26009TN53K\BNK	QR 090126 3919 MASJID JANNATUL FIRD	0,00	2.000,00	15.349.414,04
2026-01-09 / 16:31:40	FT26009TR8LS\BNK	QR 090126 9318 MASJID JANNATUL FIRD	0,00	1.000,00	15.350.414,04
2026-01-09 / 16:39:34	FT26009H2L16	20260109BRINIDJA01000299244229 Bank BRI Jkt MUH IHSAN BUDIMAN M	0,00	250.000,00	15.600.414,04
2026-01-09 / 16:46:56	FT260090Y2YZ\B21	Acct Transfer	0,00	50.000,00	15.650.414,04
2026-01-09 / 17:02:45	FT26009BLKFW	20260109APIDIDJ101009933384010 Shopeepay BIO DWIYANTO	0,00	100.000,00	15.750.414,04
2026-01-09 / 17:08:16	FT26009HJYLY\BNK	20260109ICHOVQQQS	5.000.000,00	0,00	10.750.414,04
2026-01-09 / 17:08:20	FT26009HZ2RW	20260109BSMDIDJA01009955082614 Bank BCA MUHAMMAD NUR FALAH 20260109OK80AY4U1E	2.500,00	0,00	10.747.914,04
2026-01-09 / 17:08:20	FT26009HZ2RW	20260109BSMDIDJA01009955082614 Bank BCA MUHAMMAD NUR FALAH 20260109OK80AY4U1E	1.000.000,00	0,00	9.747.914,04
2026-01-09 / 17:08:20	FT26009HZCPL	20260109BSMDIDJA01009955082635 Bank BCA MUH AGUNG 20260109Y3H1V64U2	355.000,00	0,00	9.392.914,04
2026-01-09 / 17:08:20	FT26009HZCPL	20260109BSMDIDJA01009955082635 Bank BCA MUH AGUNG 20260109Y3H1V64U2	2.500,00	0,00	9.390.414,04
2026-01-09 / 18:42:10	FT26009J22Z9\BNK	QR 090126 0701 MASJID JANNATUL FIRD	0,00	150.000,00	9.540.414,04
2026-01-09 / 18:42:11	FT26009J2CPW\BNK	QR 090126 6026 MASJID JANNATUL FIRD	0,00	50.000,00	9.590.414,04
2026-01-09 / 18:42:12	FT260095T4M0\BNK	QR 090126 1044 MASJID JANNATUL FIRD	0,00	20.000,00	9.610.414,04
2026-01-09 / 19:18:53	FT26009W179Y\E70	Acct Transfer	0,00	100.000,00	9.710.414,04
2026-01-09 / 21:35:23	FT26009GYZWB	20260109BRINIDJA01000280201758 Bank BRI Jkt ABD MALIK DAHLAN	0,00	100.000,00	9.810.414,04
2026-01-10 / 04:02:52	FT26010HS4SN\BNK	sedekah subuh	0,00	10.000,00	9.820.414,04
2026-01-10 / 04:17:20	FT26010XS9Q4\L92	Acct Transfer	0,00	5.000,00	9.825.414,04
2026-01-10 / 04:26:15	FT26010ST54X	20260110BMRIIDJA01000221512297 Bank Mandiri LAQDE MUHAMMAD SYAFER	0,00	25.000,00	9.850.414,04
2026-01-10 / 04:32:37	FT26010Q3QHK\L71	Acct Transfer	0,00	3.000,00	9.853.414,04
2026-01-10 / 04:33:50	FT26010QX550\A65	Acct Transfer	0,00	10.000,00	9.863.414,04
2026-01-10 / 04:54:47	FT260105J83H\BNK	Acct Transfer	0,00	10.000,00	9.873.414,04
2026-01-10 / 05:04:01	FT26010Q5YS5	20260110BMRIIDJA01000221518419 Bank Mandiri HAIDIR ALAM HAMID	0,00	100.000,00	9.973.414,04
2026-01-10 / 05:07:52	FT26010J5RBP	20260110BRINIDJA01009936671670 Bank BRI Jkt FLIPECH LENTERA INS	0,00	20.000,00	9.993.414,04
2026-01-10 / 05:25:24	FT26010634HX\BNK	Acct Transfer	0,00	5.000,00	9.998.414,04
2026-01-10 / 05:53:35	FT26010330PF\BNK	Acct Transfer	0,00	5.000,00	10.003.414,04

2026-01-10 / 06:25:24	FT260102D4Q3	20260110BMRIIDJA01000221548866 Bank Mandiri FITRIYANI	0,00	20.000,00	10.023.414,04
2026-01-10 / 06:29:09	FT26010K8W1Z\BNK	Donasi harian masjid JF	0,00	10.000,00	10.033.414,04
2026-01-10 / 06:38:50	FT26010L69HF	20260110BRINIDJA01000237024902 Bank BRI Jkt SIKIRIA	0,00	1.000.000,00	11.033.414,04
2026-01-10 / 06:41:21	FT260103FC1V\M72	Acct Transfer	0,00	50.000,00	11.083.414,04
2026-01-10 / 06:45:31	FT26010HGJM\BNK	Acct Transfer	0,00	1.000,00	11.084.414,04
2026-01-10 / 06:55:54	FT2601051Y1Z\BNK	Acct Transfer	0,00	10.000,00	11.094.414,04
2026-01-10 / 07:13:39	FT260102QW8H	20260110BRINIDJA01000280399626 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	11.194.414,04
2026-01-10 / 07:24:44	FT260106DBWW\B20	Acct Transfer	0,00	5.000,00	11.199.414,04
2026-01-10 / 08:16:50	FT260103WJ58	20260110BNINIDJA01000210325915 BANK BNI MUSTAFA NAEEM MUSTAFA ALASWAD	0,00	28.000,00	11.227.414,04
2026-01-10 / 09:32:21	FT26010YHZ3P	20260110CENAIIDJA01000290287852 Bank BCA YUNIAR	0,00	350.000,00	11.577.414,04
2026-01-10 / 10:03:49	FT26010JY7CF	20260110SYATIDJ101000200010949 Bank Jago UUS RADINAL RIDWAN	0,00	150.000,00	11.727.414,04
2026-01-10 / 11:07:01	FT26010SK5KL\BNK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	300.000,00	12.027.414,04
2026-01-10 / 12:15:55	FT2601075KND\BNK	QR 090126 8966 MASJID JANNATUL FIRD	0,00	20.000,00	12.047.414,04
2026-01-10 / 12:45:09	FT2601013MDF	20260110BSMDIDJA01009957299809 Bank BRI Jkt ANDI NURUL SAFHIRA R 202601107405AROCB	2.500,00	0,00	12.044.914,04
2026-01-10 / 12:45:09	FT2601013MDF	20260110BSMDIDJA01009957299809 Bank BRI Jkt ANDI NURUL SAFHIRA R 202601107405AROCB	1.980.000,00	0,00	10.064.914,04
2026-01-10 / 12:58:28	FT260109RWJX	20260110CENAIIDJA01000291719865 Bank BCA MUHAJIR SE	0,00	6.000.000,00	16.064.914,04
2026-01-10 / 13:44:08	FT26010Q9NQL	20260110BSMDIDJA01009957475936 BANK BNI SUYADI 202601105115MDOFE	14.705.000,00	0,00	1.359.914,04
2026-01-10 / 13:44:08	FT26010Q9NQL	20260110BSMDIDJA01009957475936 BANK BNI SUYADI 202601105115MDOFE	2.500,00	0,00	1.357.414,04
2026-01-10 / 13:55:07	FT260100NZ9C\BNK	QR 100126 d0PN MASJID JANNATUL FIRD	0,00	5.000,00	1.362.414,04
2026-01-10 / 13:55:08	FT260100RSND\BNK	QR 100126 5518 MASJID JANNATUL FIRD	0,00	2.000,00	1.364.414,04
2026-01-10 / 13:55:08	FT260100S7BB\BNK	QR 100126 4277 MASJID JANNATUL FIRD	0,00	1.000,00	1.365.414,04
2026-01-10 / 13:55:08	FT260100NMKB\BNK	QR 100126 0420 MASJID JANNATUL FIRD	0,00	5.000,00	1.370.414,04
2026-01-10 / 13:55:08	FT260100S33Q\BNK	QR 100126 ffe2 MASJID JANNATUL FIRD	0,00	5.000,00	1.375.414,04
2026-01-10 / 13:55:09	FT260100S8FF\BNK	QR 100126 1355 MASJID JANNATUL FIRD	0,00	1.000,00	1.376.414,04
2026-01-10 / 14:17:27	FT26010PS4JP	20260110BNINIDJA01000241096533 BANK BNI TENGKU DAFISYAH ZAFIRA RAMADAN	0,00	20.000,00	1.396.414,04
2026-01-10 / 15:55:40	FT260108VZMC	20260110BMRIIDJA01000225701681 Bank Mandiri QADRI RAMADHAN	0,00	300.000,00	1.696.414,04
2026-01-10 / 16:21:44	FT26010R6YHS\BNK	Acct Transfer	0,00	5.000,00	1.701.414,04
2026-01-11 / 02:45:04	FT26011G7T3C\C86	Acct Transfer	0,00	5.000,00	1.706.414,04
2026-01-11 / 03:39:56	FT260112X2FD	20260111BTANIDJA01000200003009 Bank BTN ST HARTINA	0,00	1.000.000,00	2.706.414,04
2026-01-11 / 04:05:48	FT26011HYKFX\BNK	sedekah subuh	0,00	10.000,00	2.716.414,04
2026-01-11 / 04:12:34	FT26011XXB2S\B20	wakaf pembangunan mesjid	0,00	150.000,00	2.866.414,04
2026-01-11 / 04:14:51	FT26011BL16C	20260111CENAIIDJA01000296121243 Bank BCA NURAINI	0,00	47.500,00	2.913.914,04
2026-01-11 / 04:19:38	FT26011DV0M1\L92	Acct Transfer	0,00	5.000,00	2.918.914,04
2026-01-11 / 04:20:54	FT26011GHNF3	20260111BRINIDJA01000248913616 Bank BRI Jkt KHAERUNNISA	0,00	35.000,00	2.953.914,04
2026-01-11 / 04:30:15	FT26011MSWDL	20260111BMRIIDJA01000226248449 Bank Mandiri LAQDE MUHAMMAD SYAFER	0,00	50.000,00	3.003.914,04
2026-01-11 / 04:34:12	FT260111S71C\A65	Acct Transfer	0,00	10.000,00	3.013.914,04
2026-01-11 / 04:50:35	FT260112SNDK\L71	Acct Transfer	0,00	1.000,00	3.014.914,04
2026-01-11 / 04:52:12	FT260113V5VK\BNK	Acct Transfer	0,00	5.000,00	3.019.914,04
2026-01-11 / 05:11:57	FT26011JP2DQ\B20	Acct Transfer	0,00	5.000,00	3.024.914,04
2026-01-11 / 05:38:16	FT26011WPGGD	20260111BNINIDJA01000240122949 BANK BNI ANDI ABDUL AZIS	0,00	50.000,00	3.074.914,04
2026-01-11 / 05:38:26	FT26011XSFB2	20260111BMRIIDJA01000222727847 Bank Mandiri ADE LARA MAHARANI	0,00	10.000,00	3.084.914,04
2026-01-11 / 05:54:00	FT26011DZRMD\BNK	Acct Transfer	0,00	1.000,00	3.085.914,04
2026-01-11 / 06:03:11	FT260113KYK7\BNK	Acct Transfer	0,00	10.000,00	3.095.914,04
2026-01-11 / 06:07:09	FT26011PJLL4\BNK	Acct Transfer	0,00	2.000,00	3.097.914,04
2026-01-11 / 06:22:12	FT26011STSG2	20260111ALOBIDJA01000200011823 ALLO BANK INDONESIA HASNIAH SKM	0,00	50.000,00	3.147.914,04
2026-01-11 / 06:29:42	FT26011NVNYX\F84	Acct Transfer	0,00	10.000,00	3.157.914,04
2026-01-11 / 06:30:50	FT26011X6SRN	20260111CENAIIDJA01000296283976 Bank BCA RADEN DENALD LOVIANA KAM	0,00	25.000,00	3.182.914,04
2026-01-11 / 06:47:15	FT26011BW5D0	20260111BRINIDJA01000249301950 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	3.282.914,04

2026-01-11 / 07:47:38	FT2601105S8R	20260111BMRIIDJA01000226312726 Bank Mandiri EITRYANI	0,00	20.000,00	3.302.914,04
2026-01-11 / 09:08:30	FT26011YK2MZ	20260111BNINIDJA01000210834089 BANK BNI MUSTAFA NAEEM MUSTAFA ALASWAD	0,00	20.000,00	3.322.914,04
2026-01-11 / 09:28:33	FT26011XCWT5	20260111BMRIIDJA01000222859887 Bank Mandiri ENGGAR FRANSISKA DWI	0,00	500.000,00	3.822.914,04
2026-01-11 / 12:23:28	FT26011T7KY7\L92	Acct Transfer	0,00	5.000,00	3.827.914,04
2026-01-11 / 12:23:44	FT26011VZ0JR\L92	Acct Transfer	0,00	10.000,00	3.837.914,04
2026-01-11 / 12:33:59	FT26011SVR8Y	20260111BNINIDJA01000210915575 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	3.937.914,04
2026-01-11 / 12:45:37	FT26011G4N5M\BNK	QR 100126 1962 MASJID JANNATUL FIRD	0,00	20.000,00	3.957.914,04
2026-01-11 / 14:15:58	FT26011Y3HK9\BNK	QR 110126 8916 MASJID JANNATUL FIRD	0,00	20.000,00	3.977.914,04
2026-01-11 / 14:15:58	FT26011Y3LDJ\BNK	QR 110126 6934 MASJID JANNATUL FIRD	0,00	50.000,00	4.027.914,04
2026-01-11 / 14:15:58	FT26011D4BLQ\BNK	QR 110126 7994 MASJID JANNATUL FIRD	0,00	10.000,00	4.037.914,04
2026-01-11 / 14:15:58	FT26011Y3J00\BNK	QR 110126 6185 MASJID JANNATUL FIRD	0,00	20.000,00	4.057.914,04
2026-01-11 / 14:15:59	FT26011D7JDJ\BNK	QR 110126 gwUM MASJID JANNATUL FIRD	0,00	5.000,00	4.062.914,04
2026-01-11 / 14:15:59	FT26011D75FC\BNK	QR 110126 5574 MASJID JANNATUL FIRD	0,00	5.000,00	4.067.914,04
2026-01-11 / 14:15:59	FT26011D7FHZ\BNK	QR 110126 9094 MASJID JANNATUL FIRD	0,00	10.000,00	4.077.914,04
2026-01-11 / 14:16:00	FT26011DC49G\BNK	QR 110126 4708 MASJID JANNATUL FIRD	0,00	5.000,00	4.082.914,04
2026-01-11 / 14:16:00	FT26011DBY31\BNK	QR 110126 9740 MASJID JANNATUL FIRD	0,00	5.000,00	4.087.914,04
2026-01-11 / 14:16:01	FT26011DGHDW\BNK	QR 110126 6208 MASJID JANNATUL FIRD	0,00	2.000,00	4.089.914,04
2026-01-11 / 14:16:01	FT26011Y4RRP\BNK	QR 110126 3130 MASJID JANNATUL FIRD	0,00	1.000,00	4.090.914,04
2026-01-11 / 14:33:02	FT26011968VZ\BNK	sedekahis	0,00	10.000,00	4.100.914,04
2026-01-11 / 14:36:36	FT26011Q5YN3\BNK	sedekahme	0,00	10.000,00	4.110.914,04
2026-01-11 / 14:45:15	FT26011K4F7Y\BNK	sedekahabdrahimpide	0,00	10.000,00	4.120.914,04
2026-01-11 / 14:49:13	FT26011C4YG6\BNK	sedekahnailah	0,00	10.000,00	4.130.914,04
2026-01-11 / 14:51:45	FT26011WLW0N\BNK	sedekahindo	0,00	10.000,00	4.140.914,04
2026-01-11 / 15:24:11	FT26011CFN33	20260111BMRIIDJA01000223197269 Bank Mandiri LAODE MUHAMMAD SYAFR	0,00	25.000,00	4.165.914,04
2026-01-11 / 17:12:49	FT26011G36B5	20260111BMRIIDJA01000223298581 Bank Mandiri ADE LARA MAHARANI	0,00	10.000,00	4.175.914,04
2026-01-11 / 17:36:05	FT26011B7ZKP	20260111BRINIDJA01009905205768 Bank BRI Jkt FLIPTech LENTERA INS	0,00	100.000,00	4.275.914,04
2026-01-11 / 18:46:47	FT260114L2B0\M81	Acct Transfer	0,00	100.000,00	4.375.914,04
2026-01-11 / 22:52:25	FT26012MFPJS	20260111BRINIDJA01000208019360 Bank BRI Jkt MUHAMMAD YUSRIL	0,00	200.000,00	4.575.914,04
2026-01-11 / 23:27:08	FT26012H6D99	20260111BSMDIDJA01009961467479 Bank Seabank FEBRIYANI NIUR RACHMAT 20260111GJNVAE8UII	1.500.000,00	0,00	3.075.914,04
2026-01-11 / 23:27:08	FT26012H6D99	20260111BSMDIDJA01009961467479 Bank Seabank FEBRIYANI NIUR RACHMAT 20260111GJNVAE8UII	2.500,00	0,00	3.073.414,04
2026-01-12 / 00:10:01	FT2601232TKS	20260112BNINIDJA01000250157517 BANK BNI RANDYS SAPUTRA	0,00	10.000,00	3.083.414,04
2026-01-12 / 03:19:19	FT26012RYWMM\BNK	sedekahsubuhisdar	0,00	10.000,00	3.093.414,04
2026-01-12 / 03:22:15	FT260127D40D\BNK	sedekahsubuhisdar	0,00	10.000,00	3.103.414,04
2026-01-12 / 03:23:53	FT260128GCT4\BNK	sedekahsubuhisdar	0,00	10.000,00	3.113.414,04
2026-01-12 / 03:26:28	FT260128DMT4\BNK	sedekahsubuhisdar	0,00	10.000,00	3.123.414,04
2026-01-12 / 03:29:31	FT26012X6ZHH	20260112BRINIDJA01000208697362 Bank BRI Jkt KHAERUNNISA	0,00	35.000,00	3.158.414,04
2026-01-12 / 03:29:58	FT2601204YG4\BNK	sedekahsubuhisdar	0,00	10.000,00	3.168.414,04
2026-01-12 / 04:16:46	FT26012T6PKK\J53	Acct Transfer	0,00	200.000,00	3.368.414,04
2026-01-12 / 04:18:30	FT260125GGJJ\A65	Acct Transfer	0,00	10.000,00	3.378.414,04
2026-01-12 / 04:19:20	FT26012FHCB4	20260112BMRIIDJA01000223655192 Bank Mandiri ADE LARA MAHARANI	0,00	10.000,00	3.388.414,04
2026-01-12 / 04:22:49	FT26012HRGZN\L92	Acct Transfer	0,00	5.000,00	3.393.414,04
2026-01-12 / 04:40:07	FT26012VZY9N\B20	Acct Transfer	0,00	50.000,00	3.443.414,04
2026-01-12 / 04:43:06	FT26012B8SGC	20260112BRINIDJA01000208778619 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	3.543.414,04
2026-01-12 / 04:47:00	FT260120GD06	20260112BRINIDJA01009908789217 Bank BRI Jkt FLIPTech LENTERA INS	0,00	20.000,00	3.563.414,04
2026-01-12 / 04:50:38	FT26012X3NWL	20260112BMRIIDJA01000223659232 Bank Mandiri LAODE MUHAMMAD SYAFR	0,00	25.000,00	3.588.414,04
2026-01-12 / 04:52:07	FT260126W4YQ\BNK	Acct Transfer	0,00	5.000,00	3.593.414,04
2026-01-12 / 04:55:03	FT26012TY1MZ	20260112BRINIDJA01000208796921 Bank BRI Jkt ANDI MARZUKI	0,00	60.000,00	3.653.414,04
2026-01-12 / 05:15:02	FT260120R4CG\BNK	Acct Transfer	0,00	5.000,00	3.658.414,04

2026-01-12 / 05:22:32	FT26012RK6VT	20260112BMRIIDJA01000223665189 Bank Mandiri FITRIYANI	0,00	15.000,00	3.673.414,04
2026-01-12 / 05:27:13	FT26012VLDPC	20260112BMRIIDJA01000227185948 Bank Mandiri AGATHA ARIANO SR S	0,00	500.000,00	4.173.414,04
2026-01-12 / 05:44:01	FT2601231Z3J\M72	Acct Transfer	0,00	50.000,00	4.223.414,04
2026-01-12 / 05:59:13	FT260128SXLZ\BNK	Acct Transfer	0,00	1.000,00	4.224.414,04
2026-01-12 / 06:09:00	FT26012BCM7\BNK	Acct Transfer	0,00	10.000,00	4.234.414,04
2026-01-12 / 06:11:38	FT26012S4GT9\BNK	Acct Transfer	0,00	2.000,00	4.236.414,04
2026-01-12 / 06:33:04	FT260127C9S6\B20	Acct Transfer	0,00	5.000,00	4.241.414,04
2026-01-12 / 08:01:02	FT260127DXN\L71	Acct Transfer	0,00	1.000,00	4.242.414,04
2026-01-12 / 09:29:57	FT26012FXQJY\P89	Acct Transfer	0,00	2.000,00	4.244.414,04
2026-01-12 / 10:15:44	FT26012X15LD	20260112BBBAIDJA0100966951225 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	4.245.414,04
2026-01-12 / 11:10:52	FT260121VNGN	20260112BRINIDJA01000211935357 Bank BRI Jkt HIKMAHWATY	0,00	100.000,00	4.345.414,04
2026-01-12 / 11:12:04	FT26012VC2NW\B20	Acct Transfer	0,00	20.000,00	4.365.414,04
2026-01-12 / 11:46:23	FT2601219PKB\D82	Acct Transfer	0,00	999,00	4.366.413,04
2026-01-12 / 12:33:09	FT26012V4C1B	20260112BMRIIDJA01000224047459 Bank Mandiri AGATHA ARIANO SR S	0,00	1.000.000,00	5.366.413,04
2026-01-12 / 12:35:02	FT260127D1YK	20260112BNINIDJA01000240817789 BANK BNI ANDI IRMALASARI	0,00	1.000.000,00	6.366.413,04
2026-01-12 / 12:41:12	FT26012JFZHG	20260112BRINIDJA01009913091973 Bank BRI Jkt FLIPTech LENTERA INS	0,00	25.000,00	6.391.413,04
2026-01-12 / 12:42:37	FT26012T9RBF	20260112BRINIDJA01000287278638 Bank BRI Jkt MOH JOEHARNO	0,00	1.000.000,00	7.391.413,04
2026-01-12 / 12:58:22	FT260129PTP9\J10	ta awwun beras santri	0,00	150.000,00	7.541.413,04
2026-01-12 / 13:02:38	FT26012DGM6Q	20260112BRINIDJA01009913359543 Bank BRI Jkt FLIPTech LENTERA INS	0,00	200.000,00	7.741.413,04
2026-01-12 / 13:48:08	FT26012K90JX	20260112BRINIDJA01000213925597 Bank BRI Jkt KASMUDDIN DARMO	0,00	1.000.000,00	8.741.413,04
2026-01-12 / 15:18:55	FT26012L34DF	20260112BMRIIDJA01000224239386 Bank Mandiri AKBAR ANUGRAH	0,00	100.000,00	8.841.413,04
2026-01-12 / 15:19:31	FT26012Q0H95	20260112BMRIIDJA01000224240055 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	8.866.413,04
2026-01-12 / 16:21:06	FT26012M3C20\BNK	QR 120126 L8gV MASJID JANNATUL FIRD	0,00	5.000,00	8.871.413,04
2026-01-12 / 16:21:06	FT26012M33VQ\BNK	QR 120126 7135 MASJID JANNATUL FIRD	0,00	5.000,00	8.876.413,04
2026-01-12 / 16:21:06	FT26012KDYRC\BNK	QR 120126 7626 MASJID JANNATUL FIRD	0,00	5.000,00	8.881.413,04
2026-01-12 / 16:21:07	FT26012M6PBJ\BNK	QR 120126 1992 MASJID JANNATUL FIRD	0,00	2.000,00	8.883.413,04
2026-01-12 / 16:21:07	FT26012M6MS8\BNK	QR 120126 5734 MASJID JANNATUL FIRD	0,00	5.000,00	8.888.413,04
2026-01-12 / 16:21:07	FT26012M6JWK\BNK	QR 120126 9658 MASJID JANNATUL FIRD	0,00	1.500,00	8.889.913,04
2026-01-12 / 16:21:08	FT26012MB87H\BNK	QR 120126 8263 MASJID JANNATUL FIRD	0,00	1.000,00	8.890.913,04
2026-01-12 / 18:52:56	FT26012FK5MX\BNK	Untuk beli cat	0,00	5.000.000,00	13.890.913,04
2026-01-12 / 19:07:02	FT2601216VNL	20260112CENAIIDJA01000206556178 Bank BCA ANDI ALRIZAL YUDI PUITRAN	0,00	5.000.000,00	18.890.913,04
2026-01-12 / 20:14:20	FT26012HDBM6	20260112BMRIIDJA01000228094847 Bank Mandiri MUHAMMAD YUSUF	0,00	2.000.000,00	20.890.913,04
2026-01-12 / 20:48:34	FT26012NSZ34	20260112BRINIDJA01009919105416 Bank BRI Jkt FLIPTech LENTERA INS	0,00	100.000,00	20.990.913,04
2026-01-12 / 21:46:08	FT26012QT3XK	20260112BBBAIDJA01009966165865 Bank Permata DOMPET ANAK BANGSA	0,00	750,00	20.991.663,04
2026-01-12 / 22:22:24	FT2601344DF6	20260112PDWSDIDJA01000211345923 Bank Sulselbar NILA DWI SARI	0,00	200.000,00	21.191.663,04
2026-01-12 / 22:32:42	FT26013H73Z5	20260112DANAIDJ101009940146079 Dana ARNI ERYANI	0,00	500.000,00	21.691.663,04
2026-01-13 / 00:03:07	FT26013N85FJ\BNK	20260112SI57CNWVPV	5.000.000,00	0,00	16.691.663,04
2026-01-13 / 00:03:09	FT26013211MR\BNK	20260113QFN5FN8HN	7.587.000,00	0,00	9.104.663,04
2026-01-13 / 03:55:19	FT26013XWFW5	20260113BRINIDJA01000289203015 Bank BRI Jkt KHAERUNNISA	0,00	35.000,00	9.139.663,04
2026-01-13 / 04:13:33	FT260134668B\C86	Acct Transfer	0,00	5.000,00	9.144.663,04
2026-01-13 / 04:15:10	FT26013GTFHH	20260113BNIADIDJA01000200010380 BANK CIMB Niaga ARIF MARDIYANTO	0,00	99.999,00	9.244.662,04
2026-01-13 / 04:21:19	FT26013RRYG1\A65	Acct Transfer	0,00	10.000,00	9.254.662,04
2026-01-13 / 04:22:15	FT26013YTSDH\L92	Acct Transfer	0,00	5.000,00	9.259.662,04
2026-01-13 / 04:25:59	FT26013R29FB	20260113BRINIDJA01000220392124 Bank BRI Jkt HIDAYAT	0,00	100.000,00	9.359.662,04
2026-01-13 / 04:42:53	FT260138WD3R	20260113BRINIDJA01000220414324 Bank BRI Jkt YAZDI ANUGRAH	0,00	30.000,00	9.389.662,04
2026-01-13 / 04:50:25	FT26013VT9XW\BNK	Acct Transfer	0,00	5.000,00	9.394.662,04
2026-01-13 / 04:55:32	FT26013XZ18P	20260113BMRIIDJA01000224748535 Bank Mandiri ADE LARA MAHARANI	0,00	10.000,00	9.404.662,04
2026-01-13 / 05:01:05	FT260139LZYX	20260113CENAIIDJA01000208088896 Bank BCA JUNAIDI S	0,00	10.000,00	9.414.662,04

2026-01-13 / 05:22:11	FT26013J6QK6\P89	Acct Transfer		0,00	2.000,00	9.416.662,04
2026-01-13 / 05:22:29	FT26013RJ6XN\H14	Acct Transfer		0,00	100.000,00	9.516.662,04
2026-01-13 / 05:29:26	FT2601315XL9\L71	Acct Transfer		0,00	1.000,00	9.517.662,04
2026-01-13 / 05:55:02	FT26013FNLDG	20260113CENAJDJA01000208160904 Bank BCA MUHAMMAD ZEIN BA AWAD		0,00	300.000,00	9.817.662,04
2026-01-13 / 06:00:52	FT26013KG3QR\BNK	Acct Transfer		0,00	1.000,00	9.818.662,04
2026-01-13 / 06:03:47	FT260137C3JQ\BNK	Acct Transfer		0,00	20.000,00	9.838.662,04
2026-01-13 / 06:05:28	FT26013LDGD7\B20	PBELIAN CAT VOID CAT ANTI Bocor		0,00	1.000.000,00	10.838.662,04
2026-01-13 / 06:09:11	FT26013CKKPS\BNK	Acct Transfer		0,00	10.000,00	10.848.662,04
2026-01-13 / 06:11:55	FT26013Y6KRL\BNK	Acct Transfer		0,00	2.000,00	10.850.662,04
2026-01-13 / 06:32:49	FT26013B2Z68\B20	Acct Transfer		0,00	5.000,00	10.855.662,04
2026-01-13 / 07:01:41	FT26013CN6GN	20260113BRINIDJA01000289345353 Bank BRI Jkt AMALIA CHAERANI		0,00	100.000,00	10.955.662,04
2026-01-13 / 08:38:10	FT26013LD2DQ	20260113CENAJDJA01000208733819 Bank BCA MUHAJIR SE		0,00	20.000.000,00	30.955.662,04
2026-01-13 / 10:05:46	FT26013YM3QQ	20260113SYATIDJ101000200011127 Bank Jago UUS RADINAL RIDWAN		0,00	150.000,00	31.105.662,04
2026-01-13 / 11:04:25	FT26013XNP8M	20260113BSMDIDJA01009965569326 Bank BRI Jkt SATINAL 202601135VOGPI808		2.500,00	0,00	31.103.162,04
2026-01-13 / 11:04:25	FT26013XNPX	20260113BSMDIDJA01009965569293 Bank BCA MUH AGUNG 20260113EW8OTYI PT		345.000,00	0,00	30.758.162,04
2026-01-13 / 11:04:25	FT26013XNP8M	20260113BSMDIDJA01009965569326 Bank BRI Jkt SATINAL 202601135VOGPI808		900.000,00	0,00	29.858.162,04
2026-01-13 / 11:04:25	FT26013XNPX	20260113BSMDIDJA01009965569293 Bank BCA MUH AGUNG 20260113EW8OTYI PT		2.500,00	0,00	29.855.662,04
2026-01-13 / 11:04:26	FT260137S14H	20260113BSMDIDJA01009965569361 Bank BCA ANNA MARLYANA PRASETYO 202601132031Y5M1E		7.052.500,00	0,00	22.803.162,04
2026-01-13 / 11:04:26	FT260137S14H	20260113BSMDIDJA01009965569361 Bank BCA ANNA MARLYANA PRASETYO 202601132031Y5M1E		2.500,00	0,00	22.800.662,04
2026-01-13 / 13:34:50	FT26013RWXY9\BNK	Trf Bersama to BSI - Bersama\0000000132021992534		0,00	200.000,00	23.000.662,04
2026-01-13 / 15:15:09	FT26013SMRLL\A06	Acct Transfer		0,00	15.000,00	23.015.662,04
2026-01-13 / 15:27:59	FT26013H050Q	20260113BMRIIDJA01000220424109 Bank Mandiri LAODE MUHAMMAD SYAFER		0,00	25.000,00	23.040.662,04
2026-01-13 / 15:45:20	FT260133QLOG\BNK	QR 130126 4442 MASJID JANNATUL FIRD		0,00	5.000,00	23.045.662,04
2026-01-13 / 15:45:20	FT260133QWYX\BNK	QR 130126 1810 MASJID JANNATUL FIRD		0,00	5.000,00	23.050.662,04
2026-01-13 / 15:45:20	FT26013T5C5G\BNK	QR 130126 2621 MASJID JANNATUL FIRD		0,00	20.000,00	23.070.662,04
2026-01-13 / 15:45:20	FT260133R54Q\BNK	QR 130126 FUmR MASJID JANNATUL FIRD		0,00	5.000,00	23.075.662,04
2026-01-13 / 15:45:21	FT260133V2VH\BNK	QR 130126 4204 MASJID JANNATUL FIRD		0,00	1.000,00	23.076.662,04
2026-01-13 / 15:45:21	FT260133TSLT\BNK	QR 130126 3890 MASJID JANNATUL FIRD		0,00	2.000,00	23.078.662,04
2026-01-13 / 15:45:21	FT26013T5BQG\BNK	QR 130126 7411 MASJID JANNATUL FIRD		0,00	2.000,00	23.080.662,04
2026-01-13 / 18:05:38	FT26013J7K4S	20260113BRINIDJA01009928413465 Bank BRI Jkt FLIPTech LENTERA INS		0,00	200.000,00	23.280.662,04
2026-01-13 / 18:59:01	FT26013W06LQ\BNK	Acct Transfer		0,00	10.000,00	23.290.662,04
2026-01-13 / 23:50:29	FT26014ZC4V0\D82	Acct Transfer		0,00	1.999,00	23.292.661,04
2026-01-14 / 01:42:29	FT26014GTZFR	20260114SSPIIDJA01000216400910 Bank Seabank JESSI YN ELVINA ABAS		0,00	10.000,00	23.302.661,04
2026-01-14 / 03:44:36	FT2601426Y77	20260114CENAJDJA01000214409832 Bank BCA NURAINI		0,00	47.500,00	23.350.161,04
2026-01-14 / 04:08:27	FT260146DT2S	20260114BMRIIDJA01000229311010 Bank Mandiri ADE LARA MAHARANI		0,00	10.000,00	23.360.161,04
2026-01-14 / 04:12:57	FT2601402H2Y\C37	Acct Transfer		0,00	99.999,00	23.460.160,04
2026-01-14 / 04:13:16	FT260149K3VV\A65	Acct Transfer		0,00	10.000,00	23.470.160,04
2026-01-14 / 04:17:10	FT26014WSXH5\L92	Acct Transfer		0,00	5.000,00	23.475.160,04
2026-01-14 / 04:18:43	FT260146VYV9	20260114BMRIIDJA01000229311997 Bank Mandiri MUHAMMAD BIZKY		0,00	50.000,00	23.525.160,04
2026-01-14 / 04:23:57	FT260149VRF9	20260114BMRIIDJA01000220910228 Bank Mandiri LAODE MUHAMMAD SYAFER		0,00	25.000,00	23.550.160,04
2026-01-14 / 04:27:14	FT2601406B8M	20260114BRINIDJA01000292376532 Bank BRI Jkt KHAERUNNISA		0,00	35.000,00	23.585.160,04
2026-01-14 / 04:27:49	FT260143WMB7\B20	Acct Transfer		0,00	100.000,00	23.685.160,04
2026-01-14 / 04:37:25	FT260144C3CS\BNK	sedekah subuh		0,00	10.000,00	23.695.160,04
2026-01-14 / 04:40:48	FT26014V0NXL\B20	sedekah subuh		0,00	20.000,00	23.715.160,04
2026-01-14 / 04:45:40	FT26014VZ48J\L71	Acct Transfer		0,00	1.000,00	23.716.160,04
2026-01-14 / 04:54:19	FT26014P1BHV\BNK	Acct Transfer		0,00	5.000,00	23.721.160,04
2026-01-14 / 05:02:28	FT26014D3NJK\F84	Acct Transfer		0,00	10.000,00	23.731.160,04
2026-01-14 / 05:02:43	FT26014FQPHM	20260114BMRIIDJA01000220915474 Bank Mandiri AMIRUDDIN BEDDU		0,00	1.000.000,00	24.731.160,04

2026-01-14 / 05:17:59	FT26014NLFXZ\BNK	Acct Transfer	0,00	5.000,00	24.736.160,04
2026-01-14 / 05:31:01	FT26014Y21WT	20260114BRINIDJA01000292407458 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	24.836.160,04
2026-01-14 / 05:34:59	FT260140N01S\BNK	Trf Bersama to BSI - Bersama\008002654569\775233	0,00	150.000,00	24.986.160,04
2026-01-14 / 05:45:02	FT260149NCHJ	20260114FAMAIDJ101000233497230 SUPER BANK INDONESIA ST SIJEIDAHAHNIIR DTEN YUISTARI	0,00	50.000,00	25.036.160,04
2026-01-14 / 05:53:37	FT26014DR69V\L92	Acct Transfer	0,00	5.000,00	25.041.160,04
2026-01-14 / 05:54:14	FT260147FD0K\L92	Acct Transfer	0,00	10.000,00	25.051.160,04
2026-01-14 / 05:57:44	FT26014Z5F4G\BNK	Acct Transfer	0,00	1.000,00	25.052.160,04
2026-01-14 / 06:05:48	FT26014NGC5P	20260114BMRIDJA01000220932003 Bank Mandiri AGATHA ARTIANO SR S	0,00	1.000.000,00	26.052.160,04
2026-01-14 / 06:06:02	FT26014Q2ZXJ\BNK	Acct Transfer	0,00	10.000,00	26.062.160,04
2026-01-14 / 06:08:29	FT26014700YZ\BNK	Acct Transfer	0,00	2.000,00	26.064.160,04
2026-01-14 / 06:14:55	FT26014KT1KV	20260114CENAIDJA01000214573555 Bank BCA NURHEDAR	0,00	100.000,00	26.164.160,04
2026-01-14 / 06:23:10	FT260149DXJ2\B20	Acct Transfer	0,00	5.000,00	26.169.160,04
2026-01-14 / 06:31:17	FT2601466RDC\B20	Titipan taawun pembelian cat	0,00	250.000,00	26.419.160,04
2026-01-14 / 06:59:21	FT26014WH7V7	20260114BNINIDJA01000240156977 BANK BNI ANDI ABDUL AZIS	0,00	50.000,00	26.469.160,04
2026-01-14 / 07:18:45	FT26014YJQ3J	20260114BRINIDJA01009932503448 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	20.000,00	26.489.160,04
2026-01-14 / 07:23:17	FT26014WZPLR	20260114BNINIDJA01000240184177 BANK BNI NISMA MANSYUR	0,00	1.000.000,00	27.489.160,04
2026-01-14 / 08:46:08	FT260140TM4C\BNK	20260114RMIQOTRPZ	3.000.000,00	0,00	24.489.160,04
2026-01-14 / 10:03:22	FT26014G085J	20260114BSMDIDJA01009968362543 Bank BCA TAN RIENCE 20260114UGG7IE14N	2.500,00	0,00	24.486.660,04
2026-01-14 / 10:03:22	FT26014G085J	20260114BSMDIDJA01009968362543 Bank BCA TAN RIENCE 20260114UGG7IE14N	1.625.000,00	0,00	22.861.660,04
2026-01-14 / 10:03:24	FT26014G7FN2	20260114BSMDIDJA01009968362659 BANK JAGO ACHMAD RUSLI 202601145CVBD3K7B	2.500,00	0,00	22.859.160,04
2026-01-14 / 10:03:24	FT26014G78GZ	20260114BSMDIDJA01009968362639 BANK JAGO ACHMAD RUSLI 202601143EYBHUSS	1.000.000,00	0,00	21.859.160,04
2026-01-14 / 10:03:24	FT26014G78GZ	20260114BSMDIDJA01009968362639 BANK JAGO ACHMAD RUSLI 202601143EYBHUSS	2.500,00	0,00	21.856.660,04
2026-01-14 / 10:03:24	FT26014G7FN2	20260114BSMDIDJA01009968362659 BANK JAGO ACHMAD RUSLI 202601145CVBD3K7B	12.000.000,00	0,00	9.856.660,04
2026-01-14 / 10:55:14	FT26014QPVCB	20260114BSMDIDJA01009968527307 BANK BNI SUYADI 20260114HMY4IT06C	500.000,00	0,00	9.356.660,04
2026-01-14 / 10:55:14	FT26014QPVCB	20260114BSMDIDJA01009968527307 BANK BNI SUYADI 20260114HMY4IT06C	2.500,00	0,00	9.354.160,04
2026-01-14 / 12:10:11	FT260140XPJ5	20260114SYATIDJ101000200017043 Bank Jago UUS RADINAL RIDWAN	0,00	150.000,00	9.504.160,04
2026-01-14 / 14:00:25	FT2601443FRF	20260114BSMDIDJA01009969110460 Bank BCA MUH AGUNG 202601141PEI162WH	2.500,00	0,00	9.501.660,04
2026-01-14 / 14:00:25	FT2601443FRF	20260114BSMDIDJA01009969110460 Bank BCA MUH AGUNG 202601141PEI162WH	4.290.000,00	0,00	5.211.660,04
2026-01-14 / 14:20:43	FT260141651J	20260114BRINIDJA01000237240600 Bank BRI Jkt RISDA	0,00	25.000,00	5.236.660,04
2026-01-14 / 15:52:55	FT26014Z34J1\BNK	QR 140126 2802 MASJID JANNATUL FIRD	0,00	50.000,00	5.286.660,04
2026-01-14 / 15:52:55	FT26014Q05QK\BNK	QR 140126 5333 MASJID JANNATUL FIRD	0,00	50.000,00	5.336.660,04
2026-01-14 / 15:52:56	FT26014Q3CXH\BNK	QR 140126 4460 MASJID JANNATUL FIRD	0,00	5.000,00	5.341.660,04
2026-01-14 / 15:52:56	FT26014Q3FJX\BNK	QR 140126 5805 MASJID JANNATUL FIRD	0,00	10.000,00	5.351.660,04
2026-01-14 / 15:52:56	FT26014Q3HBG\BNK	QR 140126 9761 MASJID JANNATUL FIRD	0,00	20.000,00	5.371.660,04
2026-01-14 / 15:52:59	FT26014Q6GM1\BNK	QR 140126 9180 MASJID JANNATUL FIRD	0,00	5.000,00	5.376.660,04
2026-01-14 / 15:53:05	FT26014Z6H15\BNK	QR 140126 6760 MASJID JANNATUL FIRD	0,00	2.000,00	5.378.660,04
2026-01-14 / 15:53:05	FT26014QFBGW\BNK	QR 140126 9949 MASJID JANNATUL FIRD	0,00	5.000,00	5.383.660,04
2026-01-14 / 15:53:06	FT26014R5XRQ\BNK	QR 140126 1342 MASJID JANNATUL FIRD	0,00	1.000,00	5.384.660,04
2026-01-14 / 16:01:14	FT26014FY2YS	20260114BSMDIDJA01009969483720 Bank BCA MUH AGUNG 20260114H6PK0YBOM	1.265.000,00	0,00	4.119.660,04
2026-01-14 / 16:01:14	FT26014FY2YS	20260114BSMDIDJA01009969483720 Bank BCA MUH AGUNG 20260114H6PK0YBOM	2.500,00	0,00	4.117.160,04
2026-01-14 / 16:01:15	FT26014G48GG	20260114BSMDIDJA01009969483787 Bank BCA MUHAMMAD NUR FALAH 20260114MMR3V10LG	2.000.000,00	0,00	2.117.160,04
2026-01-14 / 16:01:15	FT26014G48GG	20260114BSMDIDJA01009969483787 Bank BCA MUHAMMAD NUR FALAH 20260114MMR3V10LG	2.500,00	0,00	2.114.660,04
2026-01-14 / 16:11:04	FT26014BWTXD\D82	Acct Transfer	0,00	999,00	2.115.659,04
2026-01-14 / 16:56:38	FT260149HJC9	20260114BNINIDJA01000241332280 BANK BNI HUMARIA	0,00	100.000,00	2.215.659,04
2026-01-14 / 17:25:41	FT260144PPOC	20260114BMRIDJA01000221624880 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	2.240.659,04
2026-01-14 / 17:33:16	FT26014298XK\A08	1 paket cat void dan antibocor	0,00	1.000.000,00	3.240.659,04
2026-01-14 / 17:58:27	FT26014LN6TT	20260114BRINIDJA01009939827788 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	30.000,00	3.270.659,04
2026-01-14 / 18:18:00	FT260143LDVN	20260114BTANIDJA01000200091137 Bank BTN M IKHWAN MAULANA HAERUDDIN	0,00	800.000,00	4.070.659,04

2026-01-15 / 00:55:12	FT26015KN747	20260115BNINIDJA01000212593212 BANK BNI MUHAMMAD RUSTAM NAIM IIMAR	0,00	100.000,00	4.170.659,04
2026-01-15 / 01:44:15	FT260155QL22\B20	Acct Transfer	0,00	10.000,00	4.180.659,04
2026-01-15 / 03:53:24	FT26015XDL0D\J62	VOID	0,00	50.000,00	4.230.659,04
2026-01-15 / 04:07:28	FT26015VSLXQ	20260115BMRIIDJA01000221985143 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	4.255.659,04
2026-01-15 / 04:17:09	FT26015WPKMF\A65	Acct Transfer	0,00	10.000,00	4.265.659,04
2026-01-15 / 04:20:42	FT26015GCN3N\BNK	sedekah subuh	0,00	10.000,00	4.275.659,04
2026-01-15 / 04:20:50	FT26015GGDFW\L92	Acct Transfer	0,00	5.000,00	4.280.659,04
2026-01-15 / 04:28:23	FT260157P4JD\C87	Acct Transfer	0,00	100.000,00	4.380.659,04
2026-01-15 / 04:29:41	FT26015J40CM\B20	Acct Transfer	0,00	50.000,00	4.430.659,04
2026-01-15 / 04:32:51	FT26015Q8LRP	20260115CENAIIDJA01000220814983 Bank BCA NURAINI	0,00	47.500,00	4.478.159,04
2026-01-15 / 04:34:19	FT26015H3F54	20260115BBBAIDJA01009966011614 Bank Permata DOMPET ANAK BANGSA	0,00	20.000,00	4.498.159,04
2026-01-15 / 04:35:10	FT26015RS7CJ	20260115BRINIDJA01000243432057 Bank BRI Jkt KHAERUNNISA	0,00	35.000,00	4.533.159,04
2026-01-15 / 04:35:52	FT26015T8WDK\O74	Acct Transfer	0,00	100.000,00	4.633.159,04
2026-01-15 / 04:44:24	FT26015LR2F3\L71	Acct Transfer	0,00	1.000,00	4.634.159,04
2026-01-15 / 05:00:32	FT26015ZJS7F\BNK	Acct Transfer	0,00	5.000,00	4.639.159,04
2026-01-15 / 05:01:36	FT260159YMQQ	20260115BNINIDJA01000240082937 BANK BNI NUR ALAM	0,00	50.000,00	4.689.159,04
2026-01-15 / 05:02:01	FT26015B6X78	20260115BMRIIDJA01000221991968 Bank Mandiri QADRI RAMADHAN	0,00	300.000,00	4.989.159,04
2026-01-15 / 05:08:04	FT26015KH1K4	20260115CENAIIDJA01000220848839 Bank BCA NUGRAWATI	0,00	25.000,00	5.014.159,04
2026-01-15 / 05:10:39	FT26015N5P3B	20260115BMRIIDJA01000221993799 Bank Mandiri ADE LARA MAHARANI	0,00	10.000,00	5.024.159,04
2026-01-15 / 05:11:02	FT26015J22FP	20260115BMRIIDJA01000221993900 Bank Mandiri FITRIYANI	0,00	20.000,00	5.044.159,04
2026-01-15 / 05:21:44	FT26015F8YCT	20260115CENAIIDJA01000220865533 Bank BCA AMALIA CHAERANI	0,00	100.000,00	5.144.159,04
2026-01-15 / 05:23:53	FT26015SFC6Z\B20	Acct Transfer	0,00	5.000,00	5.149.159,04
2026-01-15 / 06:13:24	FT26015TLFKT\BNK	Acct Transfer	0,00	1.000,00	5.150.159,04
2026-01-15 / 06:21:29	FT26015ZV9N2\BNK	Acct Transfer	0,00	10.000,00	5.160.159,04
2026-01-15 / 06:24:20	FT26015JZBWM\BNK	Acct Transfer	0,00	2.000,00	5.162.159,04
2026-01-15 / 06:32:13	FT260156TJ2Y\L92	pembangunan masjid	0,00	10.000,00	5.172.159,04
2026-01-15 / 06:40:17	FT26015WLT06	20260115BMRIIDJA01000225512684 Bank Mandiri AGATHA ARTANO SR S	0,00	500.000,00	5.672.159,04
2026-01-15 / 07:02:20	FT26015HW53W\BNK	Acct Transfer	0,00	100.000,00	5.772.159,04
2026-01-15 / 07:13:09	FT26015S4BFV	20260115CENAIIDJA01000221125211 Bank BCA RANDING NUR AZZA	0,00	100.000,00	5.872.159,04
2026-01-15 / 09:15:11	FT26015BZGMQ\B20	Acct Transfer	0,00	20.000,00	5.892.159,04
2026-01-15 / 11:03:38	FT26015X4Z0P	20260115SYATIDJ101000200011198 Bank Jago UUS RADINAL RIDWAN	0,00	1.000.000,00	6.892.159,04
2026-01-15 / 12:45:22	FT26015DHQ9V	20260115BBBAIDJA01009966127893 Bank Permata DOMPET ANAK BANGSA	0,00	100.000,00	6.992.159,04
2026-01-15 / 12:50:07	FT26015M11FP\BNK	QR 140126 9Z2B MASJID JANNATUL FIRD	0,00	3.000,00	6.995.159,04
2026-01-15 / 13:19:55	FT26015RPLSN\L56	Acct Transfer	0,00	10.000,00	7.005.159,04
2026-01-15 / 14:10:56	FT26015BFNCQ	20260115BRINIDJA01009948988927 Bank BRI Jkt FLIPIECH LENTERA INS	0,00	10.000,00	7.015.159,04
2026-01-15 / 15:53:55	FT26015ZR9LG\L92	Acct Transfer	0,00	5.000,00	7.020.159,04
2026-01-15 / 15:54:14	FT26015ZKJRV\L92	Acct Transfer	0,00	10.000,00	7.030.159,04
2026-01-15 / 16:14:54	FT260159TQV4\BNK	QR 150126 5397 MASJID JANNATUL FIRD	0,00	10.000,00	7.040.159,04
2026-01-15 / 16:14:54	FT260159TFM0\BNK	QR 150126 1502 MASJID JANNATUL FIRD	0,00	5.000,00	7.045.159,04
2026-01-15 / 16:14:54	FT260159TXK6\BNK	QR 150126 3663 MASJID JANNATUL FIRD	0,00	20.000,00	7.065.159,04
2026-01-15 / 16:14:55	FT26015FDCRD\BNK	QR 150126 1511 MASJID JANNATUL FIRD	0,00	5.000,00	7.070.159,04
2026-01-15 / 16:14:55	FT26015FD5CH\BNK	QR 150126 3499 MASJID JANNATUL FIRD	0,00	5.000,00	7.075.159,04
2026-01-15 / 16:14:55	FT26015FDDFS\BNK	QR 150126 5640 MASJID JANNATUL FIRD	0,00	2.000,00	7.077.159,04
2026-01-15 / 16:14:56	FT26015FDM5N\BNK	QR 150126 1748 MASJID JANNATUL FIRD	0,00	1.000,00	7.078.159,04
2026-01-15 / 17:15:58	FT260153KG4F	20260115BMRIIDJA01000226240025 Bank Mandiri ADE LARA MAHARANI	0,00	10.000,00	7.088.159,04
2026-01-15 / 17:23:35	FT26015W054P\BNK	infaq bangun masjid	0,00	25.000,00	7.113.159,04
2026-01-15 / 18:08:17	FT260152G7JG	20260115BRINIDJA01000202113154 Bank BRI Jkt ADI KUSUMA DJIMIN	0,00	150.000,00	7.263.159,04
2026-01-15 / 18:22:36	FT260152CCWZ\D69	Acct Transfer	0,00	150.000,00	7.413.159,04

2026-01-15 / 18:31:16	FT26015WNQSQ\C87	Acct Transfer	0,00	50.000,00	7.463.159,04
2026-01-15 / 18:38:11	FT26015FGPNS	20260115BBBAIDJA01000291179443 Bank Permata TRI KURNIAWATI KTNASHI	0,00	400.000,00	7.863.159,04
2026-01-15 / 18:38:58	FT26015FZ60R\BNK	Acct Transfer	0,00	100.000,00	7.963.159,04
2026-01-15 / 18:42:36	FT260158DPV4\L92	donasi cat	0,00	1.000.000,00	8.963.159,04
2026-01-15 / 18:45:38	FT26015X4366	20260115BNINIDJA01000241686002 BANK BNI RIA SULISTIANA	0,00	1.000.000,00	9.963.159,04
2026-01-15 / 18:49:24	FT26015PL1YB\D02	Acct Transfer	0,00	100.000,00	10.063.159,04
2026-01-15 / 18:52:59	FT26015FS1ZW	20260115BRINIDJA01000202687494 Bank BRI Jkt RUSNI BUHAERAH	0,00	500.000,00	10.563.159,04
2026-01-15 / 20:14:13	FT26015GMX8H	20260115BNINIDJA01000213012617 BANK BNI MUSTAFA NAEEM MUSTAFA ALASWAD	0,00	15.000,00	10.578.159,04
2026-01-15 / 20:46:53	FT260159VTOX	20260115BBBAIDJA01009966301938 Bank Permata DOMPET ANAK BANGSA	0,00	1.000.000,00	11.578.159,04
2026-01-15 / 20:50:55	FT2601552C2Z	20260115BRINIDJA01000204120245 Bank BRI Jkt DARNI D	0,00	100.000,00	11.678.159,04
2026-01-15 / 21:36:38	FT26015R2ZQ6	20260115BBBAIDJA01009966321242 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	11.679.159,04
2026-01-15 / 23:55:15	FT26016SNL8Z\BNK	Acct Transfer	0,00	500.000,00	12.179.159,04
2026-01-16 / 00:51:09	FT26016Q6ZZC\BNK	Trf PRIMA to BSI - Prima\988998\489271	0,00	250.000,00	12.429.159,04
2026-01-16 / 04:03:31	FT2601613SHR	20260116BRINIDJA01000298815179 Bank BRI Jkt SYAHRANI	0,00	1.000.000,00	13.429.159,04
2026-01-16 / 04:15:11	FT26016BSHP3\BNK	QRIS 768511711501 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	13.439.159,04
2026-01-16 / 04:20:59	FT26016PL9M9\L92	Acct Transfer	0,00	5.000,00	13.444.159,04
2026-01-16 / 04:21:21	FT26016RZPLD\BNK	Acct Transfer	0,00	200.000,00	13.644.159,04
2026-01-16 / 04:22:16	FT26016YXP70	20260116BNINIDJA01000240084696 BANK BNI NURLIA SILA	0,00	100.000,00	13.744.159,04
2026-01-16 / 04:23:39	FT260167XVPK\B20	Bismillah Dapat Kerjaan	0,00	10.000,00	13.754.159,04
2026-01-16 / 04:23:50	FT2601693QB6	20260116BRINIDJA01000205812368 Bank BRI Jkt EMIL FACHMI MAKMUR	0,00	1.000.000,00	14.754.159,04
2026-01-16 / 04:25:10	FT26016KS5KB\B20	Acct Transfer	0,00	50.000,00	14.804.159,04
2026-01-16 / 04:25:25	FT26016KFNYY	20260116BRINIDJA01000205814296 Bank BRI Jkt HARYANTY	0,00	100.000,00	14.904.159,04
2026-01-16 / 04:26:20	FT26016L1871\BNK	Trf Bersama to BSI - Bersama\381665163922\557625	0,00	25.000,00	14.929.159,04
2026-01-16 / 04:29:50	FT26016JZZ9K\D82	Acct Transfer	0,00	999,00	14.930.158,04
2026-01-16 / 04:35:33	FT26016S06ZL\BNK	donasi pemb masjid	0,00	250.000,00	15.180.158,04
2026-01-16 / 04:41:11	FT26016TX3C	20260116BMRIIDJA01000223184425 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	15.205.158,04
2026-01-16 / 04:42:07	FT260163S4X1\L71	Acct Transfer	0,00	1.000,00	15.206.158,04
2026-01-16 / 04:42:48	FT26016XQVYQ\M78	Acct Transfer	0,00	25.000,00	15.231.158,04
2026-01-16 / 04:49:19	FT260161Z417	20260116BRINIDJA01000298829645 Bank BRI Jkt YAZDI ANUGRAH	0,00	30.000,00	15.261.158,04
2026-01-16 / 04:57:53	FT260167JHFV	20260116CENAIIDJA01000227714611 Bank BCA JUNAIDI S	0,00	10.000,00	15.271.158,04
2026-01-16 / 05:09:03	FT26016RW3MB\BNK	Acct Transfer	0,00	10.000,00	15.281.158,04
2026-01-16 / 05:11:02	FT260165RJPB\BNK	Acct Transfer	0,00	10.000,00	15.291.158,04
2026-01-16 / 05:13:07	FT26016M9N7R	20260116CENAIIDJA01000227731274 Bank BCA AMALIA CHAERANI	0,00	100.000,00	15.391.158,04
2026-01-16 / 05:29:44	FT2601637NP7\P03	Acct Transfer	0,00	50.000,00	15.441.158,04
2026-01-16 / 05:32:27	FT26016NWW7S	20260116BTANIDJA0100020006329 Bank BTN M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	15.541.158,04
2026-01-16 / 05:39:06	FT26016239VT	20260116BBBAIDJA01009966407811 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	15.542.158,04
2026-01-16 / 05:40:55	FT26016FXF4P	20260116BRINIDJA01000205967509 Bank BRI Jkt EDY HERLIANTO	0,00	1.000.000,00	16.542.158,04
2026-01-16 / 05:50:44	FT26016HP4JN\BNK	Acct Transfer	0,00	5.000,00	16.547.158,04
2026-01-16 / 05:54:36	FT26016FCTPK\BNK	wakaf penyelesaian pembangunan masjid jannatul firdaus	0,00	1.000.000,00	17.547.158,04
2026-01-16 / 05:54:55	FT26016CVPH8\BNK	Acct Transfer	0,00	30.000,00	17.577.158,04
2026-01-16 / 05:55:35	FT26016J6KWY\BNK	Acct Transfer	0,00	10.000,00	17.587.158,04
2026-01-16 / 05:58:33	FT260164GV64\B20	Acct Transfer	0,00	5.000,00	17.592.158,04
2026-01-16 / 06:24:12	FT26016SYT76\BNK	Acct Transfer	0,00	5.000,00	17.597.158,04
2026-01-16 / 06:41:05	FT26016DKZXC\BNK	infaq rutin pembangunan masjid	0,00	50.000,00	17.647.158,04
2026-01-16 / 06:44:29	FT26016RWVPZ	20260116SIHBIDJ101000224269004 Bank Mandiri Taspen SUHARTI	0,00	500.000,00	18.147.158,04
2026-01-16 / 06:50:32	FT26016LQ9ZX\F84	Acct Transfer	0,00	10.000,00	18.157.158,04
2026-01-16 / 07:02:53	FT26016MFJ9P	20260116SYATIDJ101000200003888 Bank Jago IJUS MUHAMMAD NIURKHALIS	0,00	10.000,00	18.167.158,04
2026-01-16 / 07:22:49	FT26016SYCKW\BNK	Acct Transfer	0,00	1.000,00	18.168.158,04

2026-01-16 / 07:22:57	FT26016TSV9C\BNK	ismailkassa bangundakwahmesjidJF	0,00	99.000,00	18.267.158,04
2026-01-16 / 07:32:35	FT26016VD91C\BNK	Acct Transfer	0,00	10.000,00	18.277.158,04
2026-01-16 / 07:36:42	FT26016Q46GR\BNK	Acct Transfer	0,00	2.000,00	18.279.158,04
2026-01-16 / 07:41:06	FT26016MR214\B20	Acct Transfer	0,00	100.000,00	18.379.158,04
2026-01-16 / 07:41:44	FT26016RV0LR	20260116BMRIIDJA01000223252306 Bank Mandiri HASRII	0,00	1.300.000,00	19.679.158,04
2026-01-16 / 07:59:29	FT26016H533P	20260116PDWSDIDJA01000212779298 Bank Sulselhar RUKIAH	0,00	20.000,00	19.699.158,04
2026-01-16 / 08:11:19	FT26016Z1B6T	20260116BRINIDJA01000206801147 Bank BRI Jkt MUH PANGESTU	0,00	50.000,00	19.749.158,04
2026-01-16 / 08:13:32	FT26016BN6D6	20260116SSPIIDJA01000223123507 Bank Seabank A NIURII THWAI	0,00	10.000,00	19.759.158,04
2026-01-16 / 08:19:36	FT26016PVQ65	20260116BRINIDJA01009906869501 Bank BRI Jkt FLIPTech LENTERA INS	0,00	200.000,00	19.959.158,04
2026-01-16 / 08:23:09	FT26016JWQ4M	20260116CENAIIDJA01000228219434 Bank BCA FATMAWATI	0,00	100.000,00	20.059.158,04
2026-01-16 / 08:38:09	FT26016LCSG1\B19	1 sk smen ntuk ayah rahimahullah	0,00	100.000,00	20.159.158,04
2026-01-16 / 08:38:47	FT26016W1LHC\D18	Acct Transfer	0,00	1.000.000,00	21.159.158,04
2026-01-16 / 08:52:48	FT260163M2PH	20260116BMRIIDJA01000223308296 Bank Mandiri ABBAYANI	0,00	1.000.000,00	22.159.158,04
2026-01-16 / 09:20:03	FT26016QVKNF	20260116CENAIIDJA01000228503792 Bank BCA DEBY GUSTIANI	0,00	100.000,00	22.259.158,04
2026-01-16 / 09:27:42	FT260163PFB\BNK	Trf PRIMA to BSI - Prima\807904\051892	0,00	200.000,00	22.459.158,04
2026-01-16 / 09:55:08	FT26016QJRQ1\BNK	bismillah	0,00	100.000,00	22.559.158,04
2026-01-16 / 10:00:43	FT26016WTOBH	20260116CENAIIDJA01000228734748 Bank BCA NURHIDAH	0,00	50.000,00	22.609.158,04
2026-01-16 / 10:13:28	FT26016KMN8J	20260116BRINIDJA01000299394962 Bank BRI Jkt ARAFIO	0,00	100.000,00	22.709.158,04
2026-01-16 / 10:24:09	FT26016T1LJB	20260116BSMDIDJA01009974248712 Bank BCA MUH AGUNG 20260116GEWCT1E17	2.500,00	0,00	22.706.658,04
2026-01-16 / 10:24:09	FT26016T1LJB	20260116BSMDIDJA01009974248712 Bank BCA MUH AGUNG 20260116GEWCT1E17	970.000,00	0,00	21.736.658,04
2026-01-16 / 10:24:10	FT26016SXW69	20260116BSMDIDJA01009974248715 BANK JAGO SURIYANTI 20260116OEBIG9A82	2.500,00	0,00	21.734.158,04
2026-01-16 / 10:24:10	FT26016SXW69	20260116BSMDIDJA01009974248715 BANK JAGO SURIYANTI 20260116OEBIG9A82	5.000.000,00	0,00	16.734.158,04
2026-01-16 / 10:24:11	FT26016T1BC2	20260116BSMDIDJA01009974248738 Bank BRI Jkt SYAMSUDAR 202601168CYKTHRZB	2.500,00	0,00	16.731.658,04
2026-01-16 / 10:24:11	FT26016T1BC2	20260116BSMDIDJA01009974248738 Bank BRI Jkt SYAMSUDAR 202601168CYKTHRZB	3.300.000,00	0,00	13.431.658,04
2026-01-16 / 10:24:19	FT26016V408G\BNK	Cat Void JF	0,00	500.000,00	13.931.658,04
2026-01-16 / 10:28:04	FT2601651BZS	20260116BMRIIDJA01000223405673 Bank Mandiri ERWANA R	0,00	50.000,00	13.981.658,04
2026-01-16 / 10:28:27	FT26016PZGFT\O66	Acct Transfer	0,00	50.000,00	14.031.658,04
2026-01-16 / 10:29:09	FT26016VJRD1	20260116BSMDIDJA01009974262759 BANK JAGO IBNU TAIMIYAH ERWIN 20260116N6H4A4GK3	1.650.000,00	0,00	12.381.658,04
2026-01-16 / 10:29:09	FT26016VJRD1	20260116BSMDIDJA01009974262759 BANK JAGO IBNU TAIMIYAH ERWIN 20260116N6H4A4GK3	2.500,00	0,00	12.379.158,04
2026-01-16 / 10:35:56	FT260168LD1B\BNK	Acct Transfer	0,00	50.000,00	12.429.158,04
2026-01-16 / 11:10:29	FT26016J1SZ7	20260116BNINIDJA01000240583009 BANK BNI ANDI RAODHA AR BASO	0,00	100.000,00	12.529.158,04
2026-01-16 / 11:18:39	FT2601673VCK\BNK	QR 150126 8127 MASJID JANNATUL FIRD	0,00	9.000,00	12.538.158,04
2026-01-16 / 11:18:39	FT2601673QPT\BNK	QR 150126 1119 MASJID JANNATUL FIRD	0,00	50.000,00	12.588.158,04
2026-01-16 / 11:18:40	FT260166XRZZ\BNK	QR 150126 5782 MASJID JANNATUL FIRD	0,00	20.000,00	12.608.158,04
2026-01-16 / 11:58:58	FT26016P1PKP	20260116BRINIDJA01000209094885 Bank BRI Jkt SUMARNI SALAM	0,00	20.000,00	12.628.158,04
2026-01-16 / 12:26:09	FT26016CK09T	20260116DANAIDJ101009995634484 Dana NURLINDA ARIS	0,00	50.000,00	12.678.158,04
2026-01-16 / 13:31:13	FT2601601914	20260116BMRIIDJA01000223587047 Bank Mandiri RIO RAMADHANY	0,00	100.000,00	12.778.158,04
2026-01-16 / 13:47:57	FT26016J3GRK	20260116CENAIIDJA01000230059766 Bank BCA YUNIAR	0,00	350.000,00	13.128.158,04
2026-01-16 / 14:32:08	FT26016S4RD8\BNK	Trf Bersama to BSI - Bersama\000000005535\860777	0,00	200.000,00	13.328.158,04
2026-01-16 / 14:45:50	FT26016N58WK\BNK	QR 160126 9333 MASJID JANNATUL FIRD	0,00	10.000,00	13.338.158,04
2026-01-16 / 14:45:50	FT26016N51L1\BNK	QR 160126 05P1 MASJID JANNATUL FIRD	0,00	5.000,00	13.343.158,04
2026-01-16 / 14:45:50	FT26016N1YS5\BNK	QR 160126 8161 MASJID JANNATUL FIRD	0,00	50.001,00	13.393.159,04
2026-01-16 / 14:45:51	FT26016N55MB\BNK	QR 160126 9656 MASJID JANNATUL FIRD	0,00	5.000,00	13.398.159,04
2026-01-16 / 14:45:52	FT26016NDBP4\BNK	QR 160126 3179 MASJID JANNATUL FIRD	0,00	5.000,00	13.403.159,04
2026-01-16 / 14:45:52	FT26016ND343\BNK	QR 160126 8138 MASJID JANNATUL FIRD	0,00	5.000,00	13.408.159,04
2026-01-16 / 14:45:52	FT26016N8FMD\BNK	QR 160126 1542 MASJID JANNATUL FIRD	0,00	5.000,00	13.413.159,04
2026-01-16 / 14:45:53	FT26016KJXTD\BNK	QR 160126 7158 MASJID JANNATUL FIRD	0,00	2.000,00	13.415.159,04
2026-01-16 / 14:45:53	FT26016KK5P9\BNK	QR 160126 5607 MASJID JANNATUL FIRD	0,00	1.000,00	13.416.159,04

2026-01-16 / 15:04:38	FT26016L9PTS	20260116SYATIDJ101000200023950 Bank Jago IJUIS MUHAMMAD FIRMAN SYAH PRADANA	0,00	100.000,00	13.516.159,04
2026-01-16 / 15:14:36	FT26016P206X	20260116BRINIDJA01000280266857 Bank BRI Jkt MUHAMMAD ILHAM ISMAI	0,00	3.000.000,00	16.516.159,04
2026-01-16 / 15:14:57	FT26016XFR6T	20260116SYNAIDJ101000200101329 Bank CIMB Niaga Svariah KRISNA ADI SETIAWAN	0,00	10.000,00	16.526.159,04
2026-01-16 / 15:19:42	FT26016R6G1J	20260116BRINIDJA01009911126874 Bank BRI Jkt FLIPTech LENTERA INS	0,00	50.000,00	16.576.159,04
2026-01-16 / 15:41:24	FT26016QM56F\B21	Acct Transfer	0,00	50.000,00	16.626.159,04
2026-01-16 / 15:52:32	FT26016ZWG52	20260116BRINIDJA01000211468060 Bank BRI Jkt IRA MANDASARI	0,00	150.000,00	16.776.159,04
2026-01-16 / 16:10:00	FT260168ZMKJ	20260116BMRIIDJA01000223747790 Bank Mandiri IJUCI ANGGERAINI	0,00	1.000.000,00	17.776.159,04
2026-01-16 / 16:13:35	FT26016DJB7K\E70	Acct Transfer	0,00	50.000,00	17.826.159,04
2026-01-16 / 16:28:09	FT260162WZZJ\F84	Acct Transfer	0,00	5.000,00	17.831.159,04
2026-01-16 / 17:01:36	FT2601637C4W\O74	Acct Transfer	0,00	450.000,00	18.281.159,04
2026-01-16 / 17:08:02	FT26016FXBX7	20260116BRINIDJA01000280601421 Bank BRI Jkt RULIANSIH	0,00	300.000,00	18.581.159,04
2026-01-16 / 17:11:39	FT26016M7FYT	20260116CENAIIDJA01000231298156 Bank BCA SRI WIYANTI THAYYIB	0,00	1.500.000,00	20.081.159,04
2026-01-16 / 17:19:35	FT26016W20T6	20260116BNINIDJA01000213370149 BANK BNI MUSTAFA NAEEM MUSTAFA ALASWAD	0,00	20.000,00	20.101.159,04
2026-01-16 / 17:41:08	FT26016D1YH5\BNK	20260116WP2Q4H5ZC	500.000,00	0,00	19.601.159,04
2026-01-16 / 17:41:09	FT26016D5RTR\BNK	20260116FNM8PT3FM	1.800.000,00	0,00	17.801.159,04
2026-01-16 / 17:41:09	FT26016D5J9G	20260116BSMDIDJA01009975413341 BANK BNI NUR INDAH 20260116DUFBQCM37	2.500,00	0,00	17.798.659,04
2026-01-16 / 17:41:09	FT26016D5J9G	20260116BSMDIDJA01009975413341 BANK BNI NUR INDAH 20260116DUFBQCM37	500.000,00	0,00	17.298.659,04
2026-01-16 / 17:41:10	FT26016D5X07\BNK	20260116W1YFW1J7C	500.000,00	0,00	16.798.659,04
2026-01-16 / 17:41:12	FT26016DD7QQ	20260116BSMDIDJA01009975413406 Bank BCA YUS TELECOM INDONESIA PT 20260116YVQGLWLE	5.000.163,00	0,00	11.798.496,04
2026-01-16 / 17:41:12	FT26016D5CY1	20260116BSMDIDJA01009975413362 Bank BRI Jkt ABDUL KADIR 20260116TFESVPR6U	2.500,00	0,00	11.795.996,04
2026-01-16 / 17:41:12	FT26016D5CY1	20260116BSMDIDJA01009975413362 Bank BRI Jkt ABDUL KADIR 20260116TFESVPR6U	500.000,00	0,00	11.295.996,04
2026-01-16 / 17:41:12	FT26016DD7QQ	20260116BSMDIDJA01009975413406 Bank BCA YUS TELECOM INDONESIA PT 20260116YVQGLWLE	2.500,00	0,00	11.293.496,04
2026-01-16 / 20:03:08	FT260166NLJ3	20260116BMRIIDJA01000227456830 Bank Mandiri MUH YUSUF	0,00	500.000,00	11.793.496,04
2026-01-16 / 20:29:43	FT26016QB62J	20260116BBBAIDJA01009966669764 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	11.794.496,04
2026-01-17 / 03:17:00	FT260178X0YY\C86	Acct Transfer	0,00	5.000,00	11.799.496,04
2026-01-17 / 03:48:26	FT26017W3YFQ	20260117BMRIIDJA01000224155240 Bank Mandiri FITRIYANI	0,00	25.000,00	11.824.496,04
2026-01-17 / 04:02:52	FT260172SJYY\BNK	Acct Transfer	0,00	35.000,00	11.859.496,04
2026-01-17 / 04:07:41	FT260175XQ3N\C87	Acct Transfer	0,00	100.000,00	11.959.496,04
2026-01-17 / 04:20:49	FT26017GG1R9\L92	Acct Transfer	0,00	5.000,00	11.964.496,04
2026-01-17 / 04:23:14	FT2601756NTW	20260117BNINIDJA01000213530681 BANK BNI MUSTAFA NAEEM MUSTAFA ALASWAD	0,00	15.000,00	11.979.496,04
2026-01-17 / 04:26:07	FT26017KWQP8\BNK	sedekah subuh	0,00	10.000,00	11.989.496,04
2026-01-17 / 04:26:26	FT26017L2X2Q\A65	Acct Transfer	0,00	10.000,00	11.999.496,04
2026-01-17 / 04:34:46	FT26017L4TBN\M72	Acct Transfer	0,00	50.000,00	12.049.496,04
2026-01-17 / 04:52:59	FT26017DHTKX\L71	Acct Transfer	0,00	1.000,00	12.050.496,04
2026-01-17 / 04:53:03	FT260174D8Y3\BNK	sedekahsubuhisdar	0,00	10.000,00	12.060.496,04
2026-01-17 / 04:54:41	FT26017RFCYL\BNK	sedekahsubuhme	0,00	10.000,00	12.070.496,04
2026-01-17 / 04:56:13	FT260176FM6B\BNK	sedekahsubuhabrahimpide	0,00	10.000,00	12.080.496,04
2026-01-17 / 04:57:56	FT26017FNQ47\BNK	sedekahsubuhindo	0,00	10.000,00	12.090.496,04
2026-01-17 / 04:59:33	FT26017S1RPF\BNK	sedekahsubuhazriel	0,00	10.000,00	12.100.496,04
2026-01-17 / 05:00:24	FT2601795CFK	20260117BMRIIDJA01000227630191 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	12.125.496,04
2026-01-17 / 05:02:12	FT26017MMNBL\BNK	Acct Transfer	0,00	5.000,00	12.130.496,04
2026-01-17 / 05:34:15	FT260171LCQL	20260117BBBAIDJA01009966787239 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	12.131.496,04
2026-01-17 / 05:55:25	FT26017H3V2N\BNK	Acct Transfer	0,00	1.000,00	12.132.496,04
2026-01-17 / 05:57:38	FT26017YHYH4\BNK	Acct Transfer	0,00	20.000,00	12.152.496,04
2026-01-17 / 06:01:55	FT26017VBK8X\BNK	Acct Transfer	0,00	10.000,00	12.162.496,04
2026-01-17 / 06:04:49	FT26017G64XX\BNK	Acct Transfer	0,00	2.000,00	12.164.496,04
2026-01-17 / 06:44:25	FT26017GRBXQ\L92	Acct Transfer	0,00	100.000,00	12.264.496,04
2026-01-17 / 07:08:00	FT26017PP65D	20260117BNAIDJA01000200008128 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	12.274.495,04

2026-01-17 / 07:38:00	FT26017ZLM2W\BNK	makanan peserta	0,00	5.000.000,00	17.274.495,04
2026-01-17 / 08:02:43	FT2601755623	20260117BBBAIDJA01009966809178 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	17.275.495,04
2026-01-17 / 08:56:29	FT260173VHKW	20260117BMRIIDJA01000227747682 Bank Mandiri TEDDY HARTADY	0,00	100.000,00	17.375.495,04
2026-01-17 / 10:34:22	FT2601794NPX	20260117BSMDIDJA01009976902469 BANK BNI SUYADI 202601173TME31B41	2.500,00	0,00	17.372.995,04
2026-01-17 / 10:34:22	FT2601794NPX	20260117BSMDIDJA01009976902469 BANK BNI SUYADI 202601173TME31B41	16.050.000,00	0,00	1.322.995,04
2026-01-17 / 10:37:46	FT26017NHM1N\L92	Acct Transfer	0,00	5.000,00	1.327.995,04
2026-01-17 / 10:38:08	FT26017QX2M0\L92	Acct Transfer	0,00	10.000,00	1.337.995,04
2026-01-17 / 10:42:45	FT26017PWPV6\BNK	QR 160126 1481 MASJID JANNATUL FIRD	0,00	5.000,00	1.342.995,04
2026-01-17 / 10:42:45	FT26017PWR91\BNK	QR 160126 5400 MASJID JANNATUL FIRD	0,00	50.000,00	1.392.995,04
2026-01-17 / 10:42:45	FT26017BRJYL\BNK	QR 160126 8216 MASJID JANNATUL FIRD	0,00	20.000,00	1.412.995,04
2026-01-17 / 11:50:17	FT26017VMW3N\B20	Acct Transfer	0,00	5.000,00	1.417.995,04
2026-01-17 / 14:59:08	FT26017FKVSW\BNK	QR 170126 7369 MASJID JANNATUL FIRD	0,00	200.000,00	1.617.995,04
2026-01-17 / 14:59:09	FT26017FP6HB\BNK	QR 170126 0336 MASJID JANNATUL FIRD	0,00	2.000,00	1.619.995,04
2026-01-17 / 14:59:09	FT26017V5C42\BNK	QR 170126 0290 MASJID JANNATUL FIRD	0,00	5.000,00	1.624.995,04
2026-01-17 / 14:59:09	FT26017FP6BC\BNK	QR 170126 6408 MASJID JANNATUL FIRD	0,00	10.000,00	1.634.995,04
2026-01-17 / 14:59:09	FT26017V5H6W\BNK	QR 170126 5647 MASJID JANNATUL FIRD	0,00	5.000,00	1.639.995,04
2026-01-17 / 14:59:10	FT26017V5KVP\BNK	QR 170126 4037 MASJID JANNATUL FIRD	0,00	2.000,00	1.641.995,04
2026-01-17 / 14:59:10	FT26017FSMZ0\BNK	QR 170126 5407 MASJID JANNATUL FIRD	0,00	1.000,00	1.642.995,04
2026-01-17 / 15:50:37	FT26017721QX\C13	Acct Transfer	0,00	2.947,00	1.645.942,04
2026-01-17 / 16:03:24	FT26017X3DZK\BNK	infaq bangun masjid	0,00	25.000,00	1.670.942,04
2026-01-17 / 16:07:09	FT26017PC127	20260117BMRIIDJA01000224732522 Bank Mandiri AGATHA ARTIANO SR S	0,00	500.000,00	2.170.942,04
2026-01-17 / 17:13:05	FT26017N5YC7	20260117CENAIIDJA01000237337417 Bank BCA RONALDO MAULANA	0,00	250.000,00	2.420.942,04
2026-01-17 / 17:43:31	FT260178YVLC\BNK	QR 170126 1875 MASJID JANNATUL FIRD	0,00	20.000,00	2.440.942,04
2026-01-17 / 17:50:54	FT26017FJBCQ	20260117BBBAIDJA01009966991435 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	2.441.942,04
2026-01-17 / 19:13:04	FT26017NBN2V	20260117CENAIIDJA01000238147087 Bank BCA MUH YASIN ARDHI SAWAL	0,00	50.000,00	2.491.942,04
2026-01-18 / 02:22:55	FT26018YJXX\BNK	Acct Transfer	0,00	5.000,00	2.496.942,04
2026-01-18 / 02:36:28	FT26018SG4DV\BNK	Acct Transfer	0,00	5.000,00	2.501.942,04
2026-01-18 / 03:05:32	FT26018WJV1\BNK	Acct Transfer	0,00	1.000,00	2.502.942,04
2026-01-18 / 03:10:57	FT260180L9YD\BNK	Acct Transfer	0,00	10.000,00	2.512.942,04
2026-01-18 / 03:12:38	FT26018150F5\BNK	Acct Transfer	0,00	2.000,00	2.514.942,04
2026-01-18 / 03:47:49	FT26018R3NMK\C87	Acct Transfer	0,00	100.000,00	2.614.942,04
2026-01-18 / 04:11:54	FT26018SKVVK	20260118CENAIIDJA01000239613216 Bank BCA NURAINI	0,00	47.500,00	2.662.442,04
2026-01-18 / 04:18:41	FT260186NJH8\A65	Acct Transfer	0,00	10.000,00	2.672.442,04
2026-01-18 / 04:24:12	FT26018CHFNS\L92	Acct Transfer	0,00	5.000,00	2.677.442,04
2026-01-18 / 04:29:00	FT26018CPFMD\D82	Acct Transfer	0,00	999,00	2.678.441,04
2026-01-18 / 04:30:08	FT26018M12C0	20260118BSMDIDJA01009978940564 BANK JAGO ACHMAD RUSLI 20260118E7SQE9TRG	1.700.000,00	0,00	978.441,04
2026-01-18 / 04:30:08	FT26018M12C0	20260118BSMDIDJA01009978940564 BANK JAGO ACHMAD RUSLI 20260118E7SQE9TRG	2.500,00	0,00	975.941,04
2026-01-18 / 04:31:24	FT26018W8FKD	pembangunan dan waqaf	0,00	100.000,00	1.075.941,04
2026-01-18 / 04:45:05	FT26018R59JX	20260118BMRIIDJA01000228652644 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	1.100.941,04
2026-01-18 / 04:54:04	FT26018MJGKF\BNK	Acct Transfer	0,00	35.000,00	1.135.941,04
2026-01-18 / 05:08:50	FT26018N20ZW\M72	Acct Transfer	0,00	50.000,00	1.185.941,04
2026-01-18 / 05:09:03	FT26018RWFKL	20260118BRINIDJA01000284653637 Bank BRI Jkt INDAH YANI FADILLAH	0,00	100.000,00	1.285.941,04
2026-01-18 / 05:14:49	FT26018ZBXTX	20260118BBBAIDJA01009966172477 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	1.286.941,04
2026-01-18 / 05:54:44	FT26018BNXHF	20260117APIDIDJ010009917081868 Shoneepay Hariani	0,00	100.000,00	1.386.941,04
2026-01-18 / 05:55:13	FT26018FS6SH	20260118BBBAIDJA01009966176352 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	1.387.941,04
2026-01-18 / 06:00:17	FT26018HQVXN\B20	Acct Transfer	0,00	5.000,00	1.392.941,04
2026-01-18 / 06:26:38	FT260180Y71N\M37	pengecatan void	0,00	1.000.000,00	2.392.941,04
2026-01-18 / 06:28:32	FT260184FGLS	20260118CENAIIDJA01000239754139 Bank BCA AMALIA CHAERANI	0,00	100.000,00	2.492.941,04

2026-01-18 / 07:07:23	FT26018KP4FY\L71	Acct Transfer	0,00	1.000,00	2.493.941,04
2026-01-18 / 10:59:54	FT26018TQNR8	20260118BBBAIDJA01009966235866 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	2.494.941,04
2026-01-18 / 11:11:36	FT260182BJCC	20260118BRINIDJA01000229540471 Bank BRI Jkt ARDAN GIAN AL WAOTAH	0,00	2.000.001,00	4.494.942,04
2026-01-18 / 12:30:39	FT26018QPHNJ\BNK	QR 170126 9158 MASJID JANNATUL FIRD	0,00	2.000,00	4.496.942,04
2026-01-18 / 12:39:49	FT260187FW1M	20260118CENAIIDJA01000241313549 Bank BCA ILHAM R	0,00	50.000,00	4.546.942,04
2026-01-18 / 12:48:25	FT2601837F4P	20260118CENAIIDJA01000241359088 Bank BCA RAHADIAN ADHYAKSAWAN	0,00	1.000.001,00	5.546.943,04
2026-01-18 / 13:27:29	FT260187404X\B19	Acct Transfer	0,00	1.000.000,00	6.546.943,04
2026-01-18 / 15:59:23	FT2601820LQ8\BNK	QR 180126 5767 MASJID JANNATUL FIRD	0,00	10.000,00	6.556.943,04
2026-01-18 / 15:59:23	FT26018206F0\BNK	QR 180126 8870 MASJID JANNATUL FIRD	0,00	50.000,00	6.606.943,04
2026-01-18 / 15:59:23	FT2601820R89\BNK	QR 180126 3768 MASJID JANNATUL FIRD	0,00	50.000,00	6.656.943,04
2026-01-18 / 15:59:24	FT260182430V\BNK	QR 180126 1158 MASJID JANNATUL FIRD	0,00	2.000,00	6.658.943,04
2026-01-18 / 15:59:24	FT2601823H3D\BNK	QR 180126 4964 MASJID JANNATUL FIRD	0,00	5.000,00	6.663.943,04
2026-01-18 / 15:59:24	FT2601823W0V\BNK	QR 180126 5797 MASJID JANNATUL FIRD	0,00	5.000,00	6.668.943,04
2026-01-18 / 15:59:24	FT2601839TVL\BNK	QR 180126 5334 MASJID JANNATUL FIRD	0,00	5.000,00	6.673.943,04
2026-01-18 / 15:59:24	FT26018243J7\BNK	QR 180126 W899 MASJID JANNATUL FIRD	0,00	4.000,00	6.677.943,04
2026-01-18 / 15:59:25	FT2601823K6D\BNK	QR 180126 6422 MASJID JANNATUL FIRD	0,00	2.000,00	6.679.943,04
2026-01-18 / 16:37:03	FT26018YQNHD	20260118BBBAIDJA01009966336018 Bank Permata DOMPET ANAK BANGSA	0,00	1.012,00	6.680.955,04
2026-01-18 / 16:39:08	FT26018D4TTL	20260118BMRIDJA01000220764920 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	6.705.955,04
2026-01-18 / 17:39:30	FT260181GM6Z	20260118BBBAIDJA01009966355926 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	6.706.955,04
2026-01-18 / 17:40:07	FT260186R1WN	20260118BBBAIDJA01009966356108 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	6.707.955,04
2026-01-18 / 17:40:31	FT2601881YHF	20260118BBBAIDJA01009966356236 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	6.708.955,04
2026-01-18 / 18:42:47	FT260189HPDR\C13	Acct Transfer	0,00	1.000,00	6.709.955,04
2026-01-18 / 19:00:54	FT2601839TF0\BNK	QR 180126 5854 MASJID JANNATUL FIRD	0,00	50.000,00	6.759.955,04
2026-01-18 / 19:00:55	FT260183F4BN\BNK	QR 180126 7118 MASJID JANNATUL FIRD	0,00	1.000,00	6.760.955,04
2026-01-18 / 19:48:44	FT26018H751K\L92	wakaf produktif	0,00	1.000.001,00	7.760.956,04
2026-01-18 / 20:28:58	FT26018RFYN6	20260118BBBAIDJA01009966418014 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	7.761.956,04
2026-01-18 / 20:49:55	FT26018YKL37\L92	Acct Transfer	0,00	1.000.001,00	8.761.957,04
2026-01-18 / 21:49:08	FT26018C9DQ6\BNK	Acct Transfer	0,00	100.000,00	8.861.957,04
2026-01-18 / 22:41:47	FT26019DBWWT\L92	Acct Transfer	0,00	25.000,00	8.886.957,04
2026-01-19 / 02:34:22	FT26019BXCZV\BNK	Acct Transfer	0,00	5.000,00	8.891.957,04
2026-01-19 / 03:24:03	FT26019RLGRM\BNK	Acct Transfer	0,00	1.000,00	8.892.957,04
2026-01-19 / 03:29:50	FT26019DBF1Y\BNK	Acct Transfer	0,00	10.000,00	8.902.957,04
2026-01-19 / 03:31:37	FT26019WBWCL\BNK	Acct Transfer	0,00	2.000,00	8.904.957,04
2026-01-19 / 04:24:51	FT26019HQCK0\L92	Acct Transfer	0,00	5.000,00	8.909.957,04
2026-01-19 / 04:27:54	FT26019M1QF0	20260119BMRIDJA01000221129951 Bank Mandiri FITRIYANI	0,00	20.000,00	8.929.957,04
2026-01-19 / 04:31:23	FT26019W4SFH	20260119BRINIDJA01000287207628 Bank BRI Jkt YAZDI ANUGRAH	0,00	30.000,00	8.959.957,04
2026-01-19 / 04:31:32	FT26019PF2CN\D82	Acct Transfer	0,00	999,00	8.960.956,04
2026-01-19 / 04:41:50	FT2601921WK1\BNK	Acct Transfer	0,00	10.000,00	8.970.956,04
2026-01-19 / 04:41:52	FT26019288CZ\B20	Acct Transfer	0,00	5.000,00	8.975.956,04
2026-01-19 / 04:42:11	FT260194BPPQ	20260119CENAIIDJA01000244801404 Bank BCA MAGFIRA IDRUS	0,00	10.000,00	8.985.956,04
2026-01-19 / 04:44:56	FT26019Q64PY	20260119BMRIDJA01000221131915 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	9.010.956,04
2026-01-19 / 04:45:50	FT26019ZPWJK\A65	Acct Transfer	0,00	10.000,00	9.020.956,04
2026-01-19 / 05:02:43	FT26019BP0XG	20260119CENAIIDJA01000244819056 Bank BCA JUNAIDI S	0,00	10.000,00	9.030.956,04
2026-01-19 / 05:06:10	FT2601954V1J	20260119DANAIDJ101009957754742 Dana HAIDIR PUA MBUSA	0,00	50.000,00	9.080.956,04
2026-01-19 / 05:17:28	FT26019JKW10\L71	Acct Transfer	0,00	164.330,00	9.245.286,04
2026-01-19 / 05:30:37	FT26019PGW6R	20260119BRINIDJA01009937007581 Bank BRI Jkt FLIPI TECH LENTERA INS	0,00	1.000.001,00	10.245.287,04
2026-01-19 / 05:31:49	FT26019JSB2R	20260119BRINIDJA01000237007988 Bank BRI Jkt FERIADY	0,00	1.001.000,00	11.246.287,04
2026-01-19 / 05:36:27	FT260191LF8V	20260119BBBAIDJA01009966543467 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	11.247.287,04

2026-01-19 / 06:10:27	FT26019MSJ3F	20260119CENAIIDJA01000244922395 Bank BCA AMALIA CHAERANI	0,00	100.000,00	11.347.287,04
2026-01-19 / 06:20:07	FT26019NLMH8	20260119BNAIDJA01000200013402 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	11.357.286,04
2026-01-19 / 06:23:14	FT260199V16J\B20	Acct Transfer	0,00	5.000,00	11.362.286,04
2026-01-19 / 06:55:35	FT26019Q040R\F84	Acct Transfer	0,00	10.000,00	11.372.286,04
2026-01-19 / 06:59:28	FT26019X7H8P\L92	Acct Transfer	0,00	5.000,00	11.377.286,04
2026-01-19 / 07:00:06	FT26019SY0LD\L92	Acct Transfer	0,00	10.000,00	11.387.286,04
2026-01-19 / 07:03:42	FT26019W8NR5	20260119BMRIIDJA01000221175480 Bank Mandiri AZWAR AMRIUDDIN	0,00	2.000.000,00	13.387.286,04
2026-01-19 / 07:15:34	FT260198V5BD\P89	Acct Transfer	0,00	2.000,00	13.389.286,04
2026-01-19 / 07:29:14	FT260194MX6H\P03	Acct Transfer	0,00	50.000,00	13.439.286,04
2026-01-19 / 07:55:44	FT26019ZX5BM\A15	Acct Transfer	0,00	1.000.001,00	14.439.287,04
2026-01-19 / 08:00:26	FT26019PB7BC	20260119BRINIDJA01000237864646 Bank BRI Jkt KHAERUNNISA	0,00	35.000,00	14.474.287,04
2026-01-19 / 08:10:20	FT26019RN0X0	20260119BNINIDJA01000214391267 BANK BNI MUSTAFA NAEEM MUSTAFA AL ASWAD	0,00	10.000,00	14.484.287,04
2026-01-19 / 09:01:43	FT26019JGSWW	20260119BBBAIDJA01000293666239 Bank Permata MUHAMMAD RIZKY	0,00	100.000,00	14.584.287,04
2026-01-19 / 09:12:20	FT260194WFKB	20260119BSMDIDJA01009981818390 Bank BCA NURUL KHATIMAH 20260119HEGI N5RNBK	3.000.000,00	0,00	11.584.287,04
2026-01-19 / 09:12:20	FT260194WFKB	20260119BSMDIDJA01009981818390 Bank BCA NURUL KHATIMAH 20260119HEGI N5RNBK	2.500,00	0,00	11.581.787,04
2026-01-19 / 09:55:15	FT26019R8N14	20260119BSMDIDJA01009981958286 Bank BRI Jkt ACHMAD RUSLI 20260119OOI077C36	9.000.000,00	0,00	2.581.787,04
2026-01-19 / 09:55:15	FT26019R8N14	20260119BSMDIDJA01009981958286 Bank BRI Jkt ACHMAD RUSLI 20260119OOI077C36	2.500,00	0,00	2.579.287,04
2026-01-19 / 10:20:44	FT260192VP2K	20260119BRINIDJA01009939494334 Bank BRI Jkt FLIPTech LENTERA INS	0,00	25.000,00	2.604.287,04
2026-01-19 / 13:02:23	FT260192ZG4Z	20260119BBBAIDJA01009966674435 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	2.605.287,04
2026-01-19 / 15:05:30	FT26019RXVRG\BNK	QR 190126 0944 MASJID JANNATUL FIRD	0,00	5.000,00	2.610.287,04
2026-01-19 / 15:05:30	FT26019RYG7K\BNK	QR 190126 8960 MASJID JANNATUL FIRD	0,00	10.000,00	2.620.287,04
2026-01-19 / 15:05:30	FT26019RYBN2\BNK	QR 190126 0085 MASJID JANNATUL FIRD	0,00	20.000,00	2.640.287,04
2026-01-19 / 15:05:41	FT26019T449W\BNK	QR 190126 1432 MASJID JANNATUL FIRD	0,00	5.000,00	2.645.287,04
2026-01-19 / 15:05:41	FT26019RYFR3\BNK	QR 190126 2943 MASJID JANNATUL FIRD	0,00	5.000,00	2.650.287,04
2026-01-19 / 15:05:43	FT26019T42GP\BNK	QR 190126 8336 MASJID JANNATUL FIRD	0,00	2.000,00	2.652.287,04
2026-01-19 / 15:05:44	FT26019TBJNV\BNK	QR 190126 3077 MASJID JANNATUL FIRD	0,00	1.000,00	2.653.287,04
2026-01-19 / 15:06:35	FT26019ZZXPV	20260119BBBAIDJA01009966721303 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	2.654.287,04
2026-01-19 / 16:16:53	FT26019GNTH2	20260119BRINIDJA01000289240381 Bank BRI Jkt HAERUDIN AXCEL HANAF	0,00	1.000.001,00	3.654.288,04
2026-01-19 / 16:20:02	FT26019D5PRW	20260119BMRIIDJA01000225280602 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	3.679.288,04
2026-01-19 / 17:03:57	FT26019LHP48	20260119BBBAIDJA01009966769070 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	3.680.288,04
2026-01-19 / 17:22:28	FT26019V8MTB\M37	Acct Transfer	0,00	2.000,00	3.682.288,04
2026-01-19 / 17:23:41	FT26019QPW8R	20260119BRINIDJA01000289489122 Bank BRI Jkt HALIM	0,00	30.000,00	3.712.288,04
2026-01-19 / 19:32:40	FT26019RP4ZZ\BNK	QRIS 768825960857 ID1021099740883 MASJID JANNATUL FIRDALIS	0,00	30.000,00	3.742.288,04
2026-01-20 / 02:35:20	FT26020K6FK5\BNK	Acct Transfer	0,00	5.000,00	3.747.288,04
2026-01-20 / 02:56:01	FT26020PC3NX\BNK	Acct Transfer	0,00	5.000,00	3.752.288,04
2026-01-20 / 03:29:26	FT26020D2CW8\BNK	Acct Transfer	0,00	1.000,00	3.753.288,04
2026-01-20 / 03:35:03	FT2602021VRK\BNK	Acct Transfer	0,00	10.000,00	3.763.288,04
2026-01-20 / 03:36:38	FT26020DGM3G\BNK	Acct Transfer	0,00	2.000,00	3.765.288,04
2026-01-20 / 04:23:51	FT26020975WX\L92	Acct Transfer	0,00	5.000,00	3.770.288,04
2026-01-20 / 04:24:34	FT26020FW5ST\A65	Acct Transfer	0,00	10.000,00	3.780.288,04
2026-01-20 / 04:25:01	FT26020JSY4F	20260120BRINIDJA01000249235591 Bank BRI Jkt JUMRIAH	0,00	200.000,00	3.980.288,04
2026-01-20 / 04:35:32	FT26020R0S5J\BNK	sedekahsubuhisdar	0,00	10.000,00	3.990.288,04
2026-01-20 / 04:36:10	FT26020W7WMJ	20260120CENAIIDJA01000251563644 Bank BCA MAGFIRA IDRUS	0,00	10.000,00	4.000.288,04
2026-01-20 / 04:37:18	FT260203LVM\BNK	sedekahsubuhme	0,00	10.000,00	4.010.288,04
2026-01-20 / 04:38:57	FT26020GB51J\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	4.020.288,04
2026-01-20 / 04:40:13	FT26020W1RD6\BNK	sedekahsubuhindo	0,00	10.000,00	4.030.288,04
2026-01-20 / 04:42:19	FT26020562CJ\BNK	sedekahsubuhnilah	0,00	10.000,00	4.040.288,04
2026-01-20 / 04:50:38	FT26020X3K46	20260120BRINIDJA01009949270696 Bank BRI Jkt FLIPTech LENTERA INS	0,00	10.000,00	4.050.288,04

2026-01-20 / 05:13:37	FT26020QJS2J	20260120BMRIIDJA01000222243982 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	4.075.288,04
2026-01-20 / 05:14:20	FT26020L6XRZ	20260120CENAIIDJA01000251599102 Bank BCA NURAINI	0,00	47.500,00	4.122.788,04
2026-01-20 / 05:17:40	FT26020KVDHC	20260120CENAIIDJA01000251603059 Bank BCA FITRIYANI	0,00	25.000,00	4.147.788,04
2026-01-20 / 05:18:12	FT26020PB92X	20260120BBBAIDJA01009966983873 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	4.148.788,04
2026-01-20 / 05:21:37	FT26020DJ68Q\L71	Acct Transfer	0,00	1.000,00	4.149.788,04
2026-01-20 / 05:26:09	FT26020BZ8M5	20260120BRINIDJA01000249352208 Bank BRI Jkt KHAERUNNISA	0,00	35.000,00	4.184.788,04
2026-01-20 / 06:00:23	FT26020JD66L	20260120CENAIIDJA01000251668267 Bank BCA AMALIA CHAERANI	0,00	100.000,00	4.284.788,04
2026-01-20 / 06:38:10	FT26020FVT8C	20260120BRINIDJA01009949634699 Bank BRI Jkt FLIPTech LENTERA INS	0,00	15.000,00	4.299.788,04
2026-01-20 / 06:49:48	FT26020WBBHF	20260120BNINIDJA01000214849779 BANK BNI MUSTAFA NAEEM MUSTAFA AL ASWAD	0,00	10.000,00	4.309.788,04
2026-01-20 / 07:19:01	FT26020674CL\BNK	Acct Transfer	0,00	80.000,00	4.389.788,04
2026-01-20 / 07:59:33	FT26020HLJNB\F84	Acct Transfer	0,00	10.000,00	4.399.788,04
2026-01-20 / 08:10:42	FT26020V19GB\B20	Acct Transfer	0,00	20.000,00	4.419.788,04
2026-01-20 / 09:22:28	FT26020W9JQM	20260120BRINIDJA01009901112456 Bank BRI Jkt FLIPTech LENTERA INS	0,00	20.000,00	4.439.788,04
2026-01-20 / 10:00:20	FT26020T9L4Y\M78	untuk wakaf produktif cafe	0,00	100.001,00	4.539.789,04
2026-01-20 / 10:03:21	FT26020MZW6C\C87	Wakaf Produktif Duraid CL	0,00	1.000.001,00	5.539.790,04
2026-01-20 / 10:06:17	FT26020PWW1C	20260120BSMDIDJA01009985136826 Bank BCA BEZALIEL TUNGADI 202601201N5CGT3LS	2.500,00	0,00	5.537.290,04
2026-01-20 / 10:06:17	FT26020PWW1C	20260120BSMDIDJA01009985136826 Bank BCA BEZALIEL TUNGADI 202601201N5CGT3LS	2.875.000,00	0,00	2.662.290,04
2026-01-20 / 10:18:44	FT26020NVSQZ\BNK	Trf Jalin to BSI - Jalin\000000002031\865805	0,00	100.000,00	2.762.290,04
2026-01-20 / 10:23:11	FT260201WDQ4	20260120BRINIDJA01000201866284 Bank BRI Jkt HAMZAH	0,00	1.000.000,00	3.762.290,04
2026-01-20 / 10:34:09	FT26020900F0	20260120BSMDIDJA01009985227944 Bank BCA DADANG 20260120E0F48899T	1.350.000,00	0,00	2.412.290,04
2026-01-20 / 10:34:09	FT26020900F0	20260120BSMDIDJA01009985227944 Bank BCA DADANG 20260120E0F48899T	2.500,00	0,00	2.409.790,04
2026-01-20 / 11:07:12	FT26020TR4L9	20260120BNINIDJA01000240621436 BANK BNI SYAHRUNI	0,00	1.000.001,00	3.409.791,04
2026-01-20 / 11:09:53	FT26020D5DRF\B20	Acct Transfer	0,00	5.000,00	3.414.791,04
2026-01-20 / 11:51:58	FT260206KT3B	20260120PDJGIDJ101000205747220 BPD Jateng ISKHAK	0,00	100.000,00	3.514.791,04
2026-01-20 / 11:54:28	FT26020QTR2L	20260120BBBAIDJA01009966088132 Bank Permata DOMPET ANAK BANGSA	0,00	5.000,00	3.519.791,04
2026-01-20 / 12:16:56	FT26020FS4MP\BNK	QR 190126 2701 MASJID JANNATUL FIRD	0,00	2.500,00	3.522.291,04
2026-01-20 / 15:20:43	FT26020YT974	20260120BMRIIDJA01000222815841 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	3.547.291,04
2026-01-20 / 16:01:00	FT260204C215\BNK	QR 200126 9571 MASJID JANNATUL FIRD	0,00	5.000,00	3.552.291,04
2026-01-20 / 16:01:00	FT260204C12Z\BNK	QR 200126 3489 MASJID JANNATUL FIRD	0,00	20.000,00	3.572.291,04
2026-01-20 / 16:01:00	FT26020DJ0M2\BNK	QR 200126 3099 MASJID JANNATUL FIRD	0,00	10.000,00	3.582.291,04
2026-01-20 / 16:01:01	FT260204BW9Y\BNK	QR 200126 1563 MASJID JANNATUL FIRD	0,00	5.000,00	3.587.291,04
2026-01-20 / 16:01:03	FT26020DVFLJ\BNK	QR 200126 0314 MASJID JANNATUL FIRD	0,00	2.000,00	3.589.291,04
2026-01-20 / 16:01:03	FT260204CBRT\BNK	QR 200126 9932 MASJID JANNATUL FIRD	0,00	5.000,00	3.594.291,04
2026-01-20 / 16:01:04	FT26020DYKX4\BNK	QR 200126 7578 MASJID JANNATUL FIRD	0,00	2.000,00	3.596.291,04
2026-01-20 / 16:01:04	FT260204D7L1\BNK	QR 200126 0858 MASJID JANNATUL FIRD	0,00	2.000,00	3.598.291,04
2026-01-20 / 16:01:05	FT26020F1SN0\BNK	QR 200126 3342 MASJID JANNATUL FIRD	0,00	1.000,00	3.599.291,04
2026-01-20 / 16:40:09	FT26020YSDRM	20260120BBBAIDJA01009966197644 Bank Permata DOMPET ANAK BANGSA	0,00	1.000,00	3.600.291,04
2026-01-20 / 17:14:55	FT26020WNOVC	20260120BMRIIDJA01000226450300 Bank Mandiri FATIMAH HERAWATI	0,00	1.000.001,00	4.600.292,04
2026-01-20 / 20:05:46	FT260208C938\L56	Acct Transfer	0,00	50.000,00	4.650.292,04
2026-01-20 / 20:51:56	FT26020CNPR2\BNK	Trf Bersama to BSI - Bersama\028941080079\118845	0,00	500.001,00	5.150.293,04
2026-01-21 / 00:28:08	FT26021WSRXB	20260121BSMDIDJA01009987246479 Bank BRI Jkt ACHMAD RUSLI 20260121K1AWPTVWN	5.000.000,00	0,00	150.293,04
2026-01-21 / 00:28:08	FT26021WSRXB	20260121BSMDIDJA01009987246479 Bank BRI Jkt ACHMAD RUSLI 20260121K1AWPTVWN	2.500,00	0,00	147.793,04
2026-01-21 / 03:05:35	FT26021D1SDT\BNK	Acct Transfer	0,00	5.000,00	152.793,04
2026-01-21 / 03:51:38	FT26021JT2NF\BNK	Acct Transfer	0,00	1.000,00	153.793,04
2026-01-21 / 03:54:07	FT260211YD74\BNK	Acct Transfer	0,00	20.000,00	173.793,04
2026-01-21 / 03:58:14	FT26021ZS8Q2\BNK	Acct Transfer	0,00	10.000,00	183.793,04
2026-01-21 / 04:00:11	FT260211HFL\BNK	Acct Transfer	0,00	2.000,00	185.793,04
2026-01-21 / 04:06:19	FT2602150YDN	20260121BRINIDJA01009911350494 Bank BRI Jkt FLIPTech LENTERA INS	0,00	10.000,00	195.793,04

2026-01-21 / 04:16:35	FT26021S0L4L\C86	Acct Transfer		0,00	5.000,00	200.793,04
2026-01-21 / 04:16:42	FT26021CS5MR\BNK	Acct Transfer		0,00	35.000,00	235.793,04
2026-01-21 / 04:22:39	FT260211B559\A65	Acct Transfer		0,00	10.000,00	245.793,04
2026-01-21 / 04:27:24	FT2602115N10\BNK	sedekah subuh		0,00	10.000,00	255.793,04
2026-01-21 / 04:29:34	FT26021HCFPG\L92	Acct Transfer		0,00	5.000,00	260.793,04
2026-01-21 / 04:32:26	FT26021PZY1H\BNK	sedekahsubuhisdar		0,00	10.000,00	270.793,04
2026-01-21 / 04:34:10	FT26021R3TX9\BNK	sedekahsubuhme		0,00	10.000,00	280.793,04
2026-01-21 / 04:37:12	FT260212YV4P\BNK	sedekahsubuhabdrahimpide		0,00	10.000,00	290.793,04
2026-01-21 / 04:38:58	FT26021GFB7X\BNK	sedekahsubuhindo		0,00	10.000,00	300.793,04
2026-01-21 / 04:40:09	FT26021L679C\BNK	sedekahsubuhnaillah		0,00	10.000,00	310.793,04
2026-01-21 / 04:44:02	FT26021JBXML	20260121CENAIIDJA01000258179190 Bank BCA MAGFIRA IDRUS		0,00	10.000,00	320.793,04
2026-01-21 / 04:44:36	FT26021N0NN8	20260121BMRIIDJA01000223342212 Bank Mandiri LAODE MUHAMMAD SYAFER		0,00	25.000,00	345.793,04
2026-01-21 / 04:46:06	FT26021Y55KX\L71	Acct Transfer		0,00	1.000,00	346.793,04
2026-01-21 / 05:06:18	FT26021F01H7	20260121BBBAIDJA01009966412267 Bank Permata DOMPET ANAK BANGSA		0,00	1.000,00	347.793,04
2026-01-21 / 05:15:04	FT260210ZCY9	20260121CENAIIDJA01000258210073 Bank BCA JUNAIIDI S		0,00	10.000,00	357.793,04
2026-01-21 / 05:16:11	FT2602183LSP	20260121CENAIIDJA01000258211341 Bank BCA NUGRAWATI		0,00	25.000,00	382.793,04
2026-01-21 / 05:36:15	FT260211GFC7	20260121CENAIIDJA01000258237714 Bank BCA AMALIA CHAERANI		0,00	100.000,00	482.793,04
2026-01-21 / 05:42:24	FT26021RJWWL	20260121BRINIDJA01009911536842 Bank BRI Jkt FLIPTech LENTERA INS		0,00	15.000,00	497.793,04
2026-01-21 / 05:54:09	FT260216WRB3\B20	Acct Transfer		0,00	50.000,00	547.793,04
2026-01-21 / 05:58:17	FT26021HS4TM	20260121CENAIIDJA01000258274002 Bank BCA FITRIYANI		0,00	25.000,00	572.793,04
2026-01-21 / 06:23:41	FT2602118R2M	20260121BRINIDJA01000211707373 Bank BRI Jkt YAZDI ANUGRAH		0,00	30.000,00	602.793,04
2026-01-21 / 06:55:06	FT26021PPJ8Q\F84	Acct Transfer		0,00	10.000,00	612.793,04
2026-01-21 / 07:12:00	FT26021JNSQ6\L92	Acct Transfer		0,00	5.000,00	617.793,04
2026-01-21 / 07:12:49	FT26021PZ117\L92	Acct Transfer		0,00	10.000,00	627.793,04
2026-01-21 / 08:16:14	FT26021ZZ9V2\C13	Acct Transfer		0,00	1.000,00	628.793,04
2026-01-21 / 08:18:58	FT26021KR1LC\P89	Acct Transfer		0,00	2.000,00	630.793,04
2026-01-21 / 10:54:03	FT26021PXYSL\BNK	Trf Bersama to BSI - Bersama\328710002093\480464		0,00	1.000,00	631.793,04
2026-01-21 / 11:41:42	FT260211VWT3\B20	Acct Transfer		0,00	5.000,00	636.793,04
2026-01-21 / 15:39:24	FT26021Z1043\BNK	QR 210126 4998 MASJID JANNATUL FIRD		0,00	10.000,00	646.793,04
2026-01-21 / 15:39:24	FT26021W64DK\BNK	QR 210126 2775 MASJID JANNATUL FIRD		0,00	20.000,00	666.793,04
2026-01-21 / 15:39:25	FT26021W95RF\BNK	QR 210126 1932 MASJID JANNATUL FIRD		0,00	5.000,00	671.793,04
2026-01-21 / 15:39:25	FT26021W9D00\BNK	QR 210126 0522 MASJID JANNATUL FIRD		0,00	5.000,00	676.793,04
2026-01-21 / 15:39:26	FT26021PBPZB\BNK	QR 210126 3570 MASJID JANNATUL FIRD		0,00	5.000,00	681.793,04
2026-01-21 / 15:39:29	FT26021Z155S\BNK	QR 210126 8298 MASJID JANNATUL FIRD		0,00	2.000,00	683.793,04
2026-01-21 / 15:39:29	FT26021WDBV0\BNK	QR 210126 2658 MASJID JANNATUL FIRD		0,00	2.000,00	685.793,04
2026-01-21 / 15:39:30	FT26021WTPPK\BNK	QR 210126 6840 MASJID JANNATUL FIRD		0,00	2.000,00	687.793,04
2026-01-21 / 15:39:31	FT26021WY23K\BNK	QR 210126 8284 MASJID JANNATUL FIRD		0,00	2.000,00	689.793,04
2026-01-21 / 15:39:35	FT26021WY3P6\BNK	QR 210126 8117 MASJID JANNATUL FIRD		0,00	1.000,00	690.793,04
2026-01-21 / 15:45:06	FT2602126F7W	20260121BBBAIDJA01009966577753 Bank Permata DOMPET ANAK BANGSA		0,00	1.000,00	691.793,04
2026-01-21 / 16:32:02	FT26021X3ZQZ	20260121BMRIIDJA01000227483058 Bank Mandiri LAODE MUHAMMAD SYAFER		0,00	25.000,00	716.793,04
2026-01-21 / 17:13:41	FT26021NKZ12	20260121BBBAIDJA01009966608917 Bank Permata DOMPET ANAK BANGSA		0,00	1.000,00	717.793,04
2026-01-21 / 18:27:46	FT26021517GS	20260121BMRIIDJA01000227613060 Bank Mandiri ASMAH HAMIHAH		0,00	100.000,00	817.793,04
2026-01-21 / 19:21:39	FT26021BPQG1\BNK	QR 210126 4952 MASJID JANNATUL FIRD		0,00	50.000,00	867.793,04
2026-01-21 / 19:21:42	FT26021G3W5Z\BNK	QR 210126 9466 MASJID JANNATUL FIRD		0,00	3.000,00	870.793,04
2026-01-21 / 20:27:30	FT260217YCQ2	20260121BBBAIDJA01009966680540 Bank Permata DOMPET ANAK BANGSA		0,00	1.000,00	871.793,04
2026-01-22 / 02:35:13	FT26022JG22W\B20	Acct Transfer		0,00	10.000,00	881.793,04
2026-01-22 / 02:47:33	FT260223KS26\BNK	Acct Transfer		0,00	5.000,00	886.793,04
2026-01-22 / 03:02:49	FT26022TS1F7\BNK	Acct Transfer		0,00	5.000,00	891.793,04

2026-01-22 / 03:38:22	FT26022KW0SV\BNK	Acct Transfer		0,00	1.000,00	892.793,04
2026-01-22 / 03:44:47	FT260223DQYR\BNK	Acct Transfer		0,00	10.000,00	902.793,04
2026-01-22 / 03:48:31	FT26022WK4HT\BNK	Acct Transfer		0,00	2.000,00	904.793,04
2026-01-22 / 04:00:36	FT2602219WSF	20260122BMRIIDJA01000227894224 Bank Mandiri AGATHA ARIANO SR S		0,00	500.000,00	1.404.793,04
2026-01-22 / 04:09:06	FT260226V59C	20260122CENAIIDJA01000264616473 Bank BCA JUNAIDI S		0,00	10.000,00	1.414.793,04
2026-01-22 / 04:21:39	FT26022TY34X\B20	Acct Transfer		0,00	50.000,00	1.464.793,04
2026-01-22 / 04:26:18	FT26022L0JZJ\L92	Acct Transfer		0,00	5.000,00	1.469.793,04
2026-01-22 / 04:33:41	FT26022C0DB3\D82	Acct Transfer		0,00	999,00	1.470.792,04
2026-01-22 / 04:46:56	FT2602245TB6	20260122CENAIIDJA01000264642609 Bank BCA MUHAMMAD ZEIN BA AWAD		0,00	200.000,00	1.670.792,04
2026-01-22 / 04:50:41	FT260222VHQW	20260122BMRIIDJA01000224394630 Bank Mandiri LAODE MUHAMMAD SYAFER		0,00	25.000,00	1.695.792,04
2026-01-22 / 04:57:01	FT260227PZ9D\BNK	Acct Transfer		0,00	20.000,00	1.715.792,04
2026-01-22 / 04:58:25	FT26022JSWYH	20260122CENAIIDJA01000264651636 Bank BCA AMALIA CHAERANI		0,00	100.000,00	1.815.792,04
2026-01-22 / 04:58:37	FT26022L30YG	20260122CENAIIDJA01000264651788 Bank BCA NUGRAWATI		0,00	20.000,00	1.835.792,04
2026-01-22 / 05:07:18	FT26022DJ134	20260122BBBAIDJA01009966797623 Bank Permata DOMPET ANAK BANGSA		0,00	1.000,00	1.836.792,04
2026-01-22 / 05:26:42	FT26022GKBX3	20260122BNIIDJA01000200013588 BANK CIMB Niaga ARIF MARDIYANTO		0,00	9.999,00	1.846.791,04
2026-01-22 / 05:57:51	FT26022ZXVR8\BNK	Acct Transfer		0,00	10.000,00	1.856.791,04
2026-01-22 / 06:06:15	FT26022RHH7N\F84	waqaf tanah		0,00	5.000,00	1.861.791,04
2026-01-22 / 06:22:58	FT260220T3JN\L71	Acct Transfer		0,00	1.000,00	1.862.791,04
2026-01-22 / 08:32:51	FT26022GY4X9	20260122DANAIDJ101009996422187 Dana TUTI SETIAWATI		0,00	50.000,00	1.912.791,04
2026-01-22 / 08:43:30	FT26022Q4CKR	20260122BMRIIDJA01000228015696 Bank Mandiri ANDI ASOAR RAMADHANI		0,00	100.000,00	2.012.791,04
2026-01-22 / 10:06:23	FT260222MF6\J78	Acct Transfer		0,00	350.000,00	2.362.791,04
2026-01-22 / 10:54:17	FT26022Q2RP2	20260122CENAIIDJA01000266041059 Bank BCA BASRI		0,00	50.000,00	2.412.791,04
2026-01-22 / 11:16:06	FT26022PKGCC\M72	buka puasa sunnah senin kamis		0,00	400.000,00	2.812.791,04
2026-01-22 / 11:58:00	FT26022GS4V1\B20	Acct Transfer		0,00	5.000,00	2.817.791,04
2026-01-22 / 15:01:11	FT26022VX0Z9\BNK	QR 220126 9088 MASJID JANNATUL FIRD		0,00	50.000,00	2.867.791,04
2026-01-22 / 15:01:11	FT26022WH8JT\BNK	QR 220126 4100 MASJID JANNATUL FIRD		0,00	50.000,00	2.917.791,04
2026-01-22 / 15:01:11	FT26022VWYVF\BNK	QR 220126 4581 MASJID JANNATUL FIRD		0,00	100.000,00	3.017.791,04
2026-01-22 / 15:01:12	FT26022WHRSM\BNK	QR 220126 9920 MASJID JANNATUL FIRD		0,00	25.001,00	3.042.792,04
2026-01-22 / 15:01:12	FT26022W0KYD\BNK	QR 220126 5929 MASJID JANNATUL FIRD		0,00	5.000,00	3.047.792,04
2026-01-22 / 15:01:12	FT26022VZXNB\BNK	QR 220126 7357 MASJID JANNATUL FIRD		0,00	20.000,00	3.067.792,04
2026-01-22 / 15:01:12	FT26022W061T\BNK	QR 220126 6456 MASJID JANNATUL FIRD		0,00	10.000,00	3.077.792,04
2026-01-22 / 15:01:13	FT26022W3P22\BNK	QR 220126 6317 MASJID JANNATUL FIRD		0,00	5.000,00	3.082.792,04
2026-01-22 / 15:01:13	FT26022W3B5G\BNK	QR 220126 7732 MASJID JANNATUL FIRD		0,00	5.000,00	3.087.792,04
2026-01-22 / 15:01:14	FT26022W70G4\BNK	QR 220126 8713 MASJID JANNATUL FIRD		0,00	1.000,00	3.088.792,04
2026-01-22 / 16:48:36	FT26022CRNKF\BNK	Trf Jalin to BSI - Jalin\000000187085\882254		0,00	350.000,00	3.438.792,04
2026-01-22 / 17:41:51	FT26022JQZM0	20260122BMRIIDJA01000220178812 Bank Mandiri LAODE MUHAMMAD SYAFER		0,00	25.000,00	3.463.792,04
2026-01-22 / 18:07:32	FT26022SKCJN	20260122BRINIDJA01000299357878 Bank BRI Jkt SABARIAH		0,00	1.000.001,00	4.463.793,04
2026-01-22 / 18:47:18	FT260227Y9CZ\BNK	Trf Jalin to BSI - Jalin\000000392173\285201		0,00	250.000,00	4.713.793,04
2026-01-22 / 18:55:31	FT26022Z72XW	20260122CENAIIDJA01000269194473 Bank BCA FATMAWATI		0,00	100.000,00	4.813.793,04
2026-01-22 / 19:02:29	FT26022Y88CV\E70	Duraid cofee		0,00	1.000.001,00	5.813.794,04
2026-01-22 / 19:16:45	FT26022F8L8R\O43	Acct Transfer		0,00	10.000,00	5.823.794,04
2026-01-22 / 19:59:00	FT260228P1J9	20260122BNIIDJA01000241668547 BANK BNI SUZANTI LUKMAN		0,00	1.000.000,00	6.823.794,04
2026-01-22 / 20:48:54	FT26022QVJ79\H14	Acct Transfer		0,00	300.000,00	7.123.794,04
2026-01-22 / 21:15:43	FT26022C64YT	20260122BRINIDJA01009932655902 Bank BRI Jkt FLIPTech LENTERA INS		0,00	300.000,00	7.423.794,04
2026-01-22 / 21:22:25	FT26022RQH22	20260122BNIIDJA01000241806639 BANK BNI SUZANTI LUKMAN		0,00	1.000.001,00	8.423.795,04
2026-01-22 / 23:46:01	FT26023WGR6S	20260122SSPIIDJA01000244987700 Bank Seabank JESSLYN FLVINA ARAS		0,00	10.000,00	8.433.795,04
2026-01-23 / 02:40:39	FT26023NMNZ3\BNK	Acct Transfer		0,00	5.000,00	8.438.795,04
2026-01-23 / 02:45:33	FT26023PL559\BNK	Acct Transfer		0,00	10.000,00	8.448.795,04

2026-01-23 / 03-27-23	FT26023G8624	20260123CENAIDJA01000270700193 Bank BCA DEBY GUSTIANI	0,00	100.000,00	8.548.795,04
2026-01-23 / 03-28-02	FT26023C4LL9\BNK	Acct Transfer	0,00	1.000.000,00	9.548.795,04
2026-01-23 / 03-37-02	FT26023H1SG4	20260123CENAIDJA01000270706304 Bank BCA IRMAWATI S	0,00	350.000,00	9.898.795,04
2026-01-23 / 03-43-31	FT26023V5KBQ\BNK	Acct Transfer	0,00	1.000,00	9.899.795,04
2026-01-23 / 03-43-37	FT26023P8W84\BNK	ismaikassa bangundakwahmesjidJF	0,00	99.000,00	9.998.795,04
2026-01-23 / 03-51-24	FT26023HDNW3\BNK	Acct Transfer	0,00	10.000,00	10.008.795,04
2026-01-23 / 03-54-20	FT260233G7B1\BNK	Acct Transfer	0,00	2.000,00	10.010.795,04
2026-01-23 / 04-02-42	FT260232P3C6\BNK	sedekah harian	0,00	1.000,00	10.011.795,04
2026-01-23 / 04-03-59	FT2602344VWD\L92	asia hemmade dan husain rauf	0,00	500.000,00	10.511.795,04
2026-01-23 / 04-16-35	FT26023S0Q54	Acct Transfer	0,00	25.000,00	10.536.795,04
2026-01-23 / 04-17-20	FT26023XWKB2	20260123CENAIDJA01000270735597 Bank BCA NUGRAWATI	0,00	20.000,00	10.556.795,04
2026-01-23 / 04-22-20	FT26023ZC5G0\L92	Acct Transfer	0,00	5.000,00	10.561.795,04
2026-01-23 / 04-29-22	FT26023G1WWWX	20260123BRINIDJA01009934003968 Bank BRI Jkt FLIPECH LENTERA INS	0,00	15.000,00	10.576.795,04
2026-01-23 / 04-35-37	FT26023RP0J8\B20	Acct Transfer	0,00	5.000,00	10.581.795,04
2026-01-23 / 04-45-49	FT26023WY58T\L71	Acct Transfer	0,00	1.000,00	10.582.795,04
2026-01-23 / 04-50-48	FT26023Y9X7Q	20260123BNIADJA01009900014718 BANK CIMB Niaga DOMPET ANAK BANGSA	0,00	25.000,00	10.607.795,04
2026-01-23 / 04-56-11	FT260236F1NS\PO3	Acct Transfer	0,00	50.000,00	10.657.795,04
2026-01-23 / 04-59-22	FT26023QYZ25\B20	Acct Transfer	0,00	25.000,00	10.682.795,04
2026-01-23 / 05-00-19	FT26023Y4DNF	20260123BRINIDJA01000280338912 Bank BRI Jkt NURUL HIKMAH	0,00	20.000,00	10.702.795,04
2026-01-23 / 05-04-04	FT26023QJ1Z7	20260123BRINIDJA01000280342587 Bank BRI Jkt GATOT TJATUR WIDODO	0,00	1.000.001,00	11.702.796,04
2026-01-23 / 05-05-38	FT26023DKMYR	20260123BNIADJA01000200015483 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	11.712.795,04
2026-01-23 / 05-10-33	FT26023HRVYT	20260123BMRIIDJA01000220510133 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	11.737.795,04
2026-01-23 / 05-17-44	FT26023NMYKZ\L56	Acct Transfer	0,00	10.000,00	11.747.795,04
2026-01-23 / 05-19-44	FT2602308TJ4	20260123BNINIDJA01000240089486 BANK BNI JAMBARI	0,00	20.000,00	11.767.795,04
2026-01-23 / 05-20-56	FT2602322MS2	20260123BRINIDJA01000280356890 Bank BRI Jkt YAZDI ANUGRAH	0,00	50.000,00	11.817.795,04
2026-01-23 / 05-24-19	FT26023Z1R07	20260123BNINIDJA01000216194187 BANK BNI M IKHWAN MAULANA HAFRIIDDIN	0,00	100.000,00	11.917.795,04
2026-01-23 / 05-24-53	FT260232RHVC	20260123CENAIDJA01000270818766 Bank BCA JUNAIDI S	0,00	10.000,00	11.927.795,04
2026-01-23 / 05-27-04	FT26023JTYZM\B20	Acct Transfer	0,00	100.000,00	12.027.795,04
2026-01-23 / 05-30-54	FT26023BTVL8	20260123BMRIIDJA01000220516406 Bank Mandiri EITRIYANI	0,00	50.000,00	12.077.795,04
2026-01-23 / 05-45-48	FT26023QGFR9	20260123BNINIDJA01000240104083 BANK BNI NUR ALAM	0,00	20.000,00	12.097.795,04
2026-01-23 / 05-56-28	FT26023GLNJJ\F47	Acct Transfer	0,00	10.000,00	12.107.795,04
2026-01-23 / 06-02-09	FT26023L9015\BNK	Acct Transfer	0,00	35.000,00	12.142.795,04
2026-01-23 / 06-04-18	FT26023BTJZM	20260123CENAIDJA01000270896708 Bank BCA NURAINI	0,00	42.500,00	12.185.295,04
2026-01-23 / 06-08-31	FT26023775B0	20260123CENAIDJA01000270907191 Bank BCA MUHAMAD AGUS SALEH	0,00	100.000,00	12.285.295,04
2026-01-23 / 06-28-18	FT26023CRTZ5	20260123CENAIDJA01000270961332 Bank BCA AMALIA CHAERANI	0,00	100.000,00	12.385.295,04
2026-01-23 / 06-49-56	FT26023X96S7	20260123BRINIDJA01000234534190 Bank BRI Jkt EMIL FACHMI MAKMUR	0,00	1.000.000,00	13.385.295,04
2026-01-23 / 06-58-18	FT26023RRS84	20260123SIHBIDJ101000225097736 Bank Mandiri Taspen SUHARTI	0,00	500.000,00	13.885.295,04
2026-01-23 / 07-00-55	FT26023TGQK6	20260123SYATIDJ101000200004413 Bank Jago UUS RADINAL RIDWAN	0,00	150.000,00	14.035.295,04
2026-01-23 / 07-06-24	FT26023C8X9J	20260123SYATIDJ101000200004661 Bank Jago UUS MUHAMMAD NIURKHAIS	0,00	10.000,00	14.045.295,04
2026-01-23 / 07-47-54	FT260231XH4X	20260123BMRIIDJA01000220604585 Bank Mandiri DIAN PURNAMA SARTI	0,00	200.000,00	14.245.295,04
2026-01-23 / 08-13-17	FT26023CTQYM	20260123SSPIIDJA01000245548723 Bank Seabank A NIURIL THWAI	0,00	10.000,00	14.255.295,04
2026-01-23 / 08-18-05	FT26023CWSHK	20260123CENAIDJA01000271432975 Bank BCA HIKSAN NUR	0,00	150.000,00	14.405.295,04
2026-01-23 / 09-05-17	FT260238ND1Q\B20	pembangunan masjid jf	0,00	100.000,00	14.505.295,04
2026-01-23 / 09-22-36	FT26023SJ1LD	20260123BRINIDJA01009936046814 Bank BRI Jkt FLIPECH LENTERA INS	0,00	150.000,00	14.655.295,04
2026-01-23 / 10-07-37	FT26023BMG7K	20260123BNINIDJA01000240531977 BANK BNI ABDUL AZIS	0,00	60.000,00	14.715.295,04
2026-01-23 / 10-35-10	FT260239NPW2	20260123BNINIDJA01000240601177 BANK BNI YOGA NUR RIZQI	0,00	50.000,00	14.765.295,04
2026-01-23 / 11-03-43	FT26023336T5	20260123BRINIDJA01000281257658 Bank BRI Jkt ARAFIO	0,00	100.000,00	14.865.295,04
2026-01-23 / 11-49-28	FT26023PBV42	20260123BNINIDJA01000240788645 BANK BNI NURLIA SILA	0,00	100.000,00	14.965.295,04

2026-01-23 / 12-03-21	FT26023LJXFY	20260123SYNAIDJ101000200115726 Bank CIMB Niaga Syariah KRISNA ADI SETIAWAN	0,00	25.000,00	14.990.295,04
2026-01-23 / 12-04-17	FT260235KHB7\BNK	QR 220126 4622 MASJID JANNATUL FIRD	0,00	2.000,00	14.992.295,04
2026-01-23 / 12-07-31	FT26023GLSG8\O66	taawun pembangunan jf	0,00	500.000,00	15.492.295,04
2026-01-23 / 12-17-33	FT26023KSBTT	20260123APIDIDJ101009911788978 Shopeepay HASRIJI	0,00	50.000,00	15.542.295,04
2026-01-23 / 12-47-06	FT26023RS53M\B20	Acct Transfer	0,00	5.000,00	15.547.295,04
2026-01-23 / 12-50-16	FT26023FBH3Z\BNK	0460000-ABDUL HAMID BIN AHAMED KASS	0,00	4.000.000,00	19.547.295,04
2026-01-23 / 12-51-45	FT260235DKNC\L53	Infaq Biaya Finishing Pemb	0,00	50.000,00	19.597.295,04
2026-01-23 / 12-54-10	FT260237P0HV	20260123DANAIDJ101009901294679 Dana ARNI ERYANI	0,00	500.000,00	20.097.295,04
2026-01-23 / 13-01-03	FT26023PDV5T\A15	Acct Transfer	0,00	10.000,00	20.107.295,04
2026-01-23 / 13-53-24	FT26023NJ6QW	20260123BNIADJA01009900147351 BANK CIMB Niaga DOMPET ANAK BANGSA	0,00	20.000,00	20.127.295,04
2026-01-23 / 13-58-18	FT26023KMX4V\M72	Acct Transfer	0,00	400.000,00	20.527.295,04
2026-01-23 / 13-58-24	FT26023PZTDK	20260123BRINIDJA01000239553478 Bank BRI Jkt KURNIATI	0,00	500.000,00	21.027.295,04
2026-01-23 / 14-10-23	FT26023TH809	20260123BRINIDJA01000281876594 Bank BRI Jkt HALIMTA	0,00	1.000.000,00	22.027.295,04
2026-01-23 / 14-16-03	FT26023DNTZT	20260123BMRIIDJA01000221093644 Bank Mandiri IRMAYANTI	0,00	350.000,00	22.377.295,04
2026-01-23 / 14-18-56	FT26023090GW	20260123BMRIIDJA01000221097586 Bank Mandiri VERAWATI OKTAVIA	0,00	500.000,00	22.877.295,04
2026-01-23 / 14-30-47	FT260237QWDN\O74	Acct Transfer	0,00	15.000,00	22.892.295,04
2026-01-23 / 14-51-01	FT26023QVHN4	20260123BNINIDJA01000216437143 BANK BNI MUHAMMAD PARDAL	0,00	100.000,00	22.992.295,04
2026-01-23 / 15-06-11	FT26023ZR23Z	20260123BNINIDJA01000241268241 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	23.042.295,04
2026-01-23 / 15-29-20	FT26023GS8CY\L92	Acct Transfer	0,00	200.000,00	23.242.295,04
2026-01-23 / 15-43-18	FT26023RVLZT\BNK	Acct Transfer	0,00	250.000,00	23.492.295,04
2026-01-23 / 15-59-22	FT260231X3SL\BNK	QR 230126 5657 MASJID JANNATUL FIRD	0,00	30.000,00	23.522.295,04
2026-01-23 / 15-59-22	FT260231X40G\BNK	QR 230126 7830 MASJID JANNATUL FIRD	0,00	25.001,00	23.547.296,04
2026-01-23 / 15-59-22	FT260231X9YP\BNK	QR 230126 5690 MASJID JANNATUL FIRD	0,00	50.000,00	23.597.296,04
2026-01-23 / 15-59-23	FT2602320T6N\BNK	QR 230126 6166 MASJID JANNATUL FIRD	0,00	5.000,00	23.602.296,04
2026-01-23 / 15-59-23	FT2602339CPM\BNK	QR 230126 6247 MASJID JANNATUL FIRD	0,00	20.000,00	23.622.296,04
2026-01-23 / 15-59-23	FT26023209LV\BNK	QR 230126 4735 MASJID JANNATUL FIRD	0,00	5.000,00	23.627.296,04
2026-01-23 / 15-59-24	FT2602339X60\BNK	QR 230126 2388 MASJID JANNATUL FIRD	0,00	5.000,00	23.632.296,04
2026-01-23 / 15-59-25	FT260233B1DG\BNK	QR 230126 5834 MASJID JANNATUL FIRD	0,00	1.000,00	23.633.296,04
2026-01-23 / 15-59-25	FT2602327181\BNK	QR 230126 9670 MASJID JANNATUL FIRD	0,00	5.000,00	23.638.296,04
2026-01-23 / 15-59-25	FT2602339N75\BNK	QR 230126 4239 MASJID JANNATUL FIRD	0,00	5.000,00	23.643.296,04
2026-01-23 / 16-06-35	FT26023KSLG8\B20	infak pembangunan	0,00	30.000,00	23.673.296,04
2026-01-23 / 16-11-22	FT26023KW2G8\BNK	infak bangun masjid	0,00	50.000,00	23.723.296,04
2026-01-23 / 16-15-12	FT26023CS0K6	20260123BSYAIIDJA01009909753822 BANK BCA SYARIAH MUHAMMAD HIDAYATI	0,00	100.000,00	23.823.296,04
2026-01-23 / 16-25-52	FT26023M21N8\BNK	QRIS 769160353234 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	9.000,00	23.832.296,04
2026-01-23 / 16-25-58	FT26023NKWYH	20260123MUABIDJA01000297210455 Bank Muamalat FADLY SYARIFUDDIN TIATIQ	0,00	1.000.000,00	24.832.296,04
2026-01-23 / 16-37-42	FT26023X66LP	20260123BRINIDJA01009941404187 Bank BRI Jkt FLIPTech LENTERA INS	0,00	1.000.001,00	25.832.297,04
2026-01-23 / 16-41-53	FT26023ZXK20\O66	Acct Transfer	0,00	25.000,00	25.857.297,04
2026-01-23 / 16-41-58	FT26023ZNP08	20260123BRINIDJA01000282307019 Bank BRI Jkt MOCHAMAD ALIEF HAFID	0,00	50.000,00	25.907.297,04
2026-01-23 / 17-12-53	FT26023N1N27	20260123BMRIIDJA01000297210457 Bank Mandiri LUCT ANGGERAINI	0,00	500.000,00	26.407.297,04
2026-01-23 / 17-13-04	FT26023N514X\M72	Acct Transfer	0,00	100.000,00	26.507.297,04
2026-01-23 / 17-15-55	FT2602337K1B	20260123DANAIDJ101009910908214 Dana RAHMAWATY SUMBA	0,00	200.000,00	26.707.297,04
2026-01-23 / 17-54-15	FT26023HY0TZ\L18	Acct Transfer	0,00	150.000,00	26.857.297,04
2026-01-23 / 18-40-10	FT26023RLLRC\BNK	QR 230126 2263 MASJID JANNATUL FIRD	0,00	18.000,00	26.875.297,04
2026-01-23 / 19-39-58	FT2602390GHM\A15	sedekah pembangunan mesjid	0,00	500.000,00	27.375.297,04
2026-01-23 / 21-38-48	FT260236TDR3	20260123SSPIIDJA01000248133780 Bank Seabank JAMAK ADHE MALIJANA SAPIITRA	0,00	25.000,00	27.400.297,04
2026-01-23 / 22-51-08	FT26024BZVXR\BNK	20260123FU4IPF5VK	2.000.000,00	0,00	25.400.297,04
2026-01-23 / 22-51-08	FT26024C36QT	20260123BSMDIDJA01009996671712 Bank BCA EDY CHARLI 20260123OHGYRY7VH	2.500,00	0,00	25.397.797,04
2026-01-23 / 22-51-08	FT26024C36QT	20260123BSMDIDJA01009996671712 Bank BCA EDY CHARLI 20260123OHGYRY7VH	2.000.000,00	0,00	23.397.797,04

2026-01-23 / 22:51:09	FT26024C6TGT	20260123BSMDIDJA01009996671737 Bank BCA MAYA SARI 20260123QR0FB1MB1	2.200.000,00	0,00	21.197.797,04
2026-01-23 / 22:51:09	FT26024C6TGT	20260123BSMDIDJA01009996671737 Bank BCA MAYA SARI 20260123QR0FB1MB1	2.500,00	0,00	21.195.297,04
2026-01-23 / 23:04:09	FT2602408H7Q	20260123BSMDIDJA01009996689146 Bank BRI Jkt ACHMAD RUSLI 2026012372TNPO1AP	9.500.000,00	0,00	11.695.297,04
2026-01-23 / 23:04:09	FT2602408H7Q	20260123BSMDIDJA01009996689146 Bank BRI Jkt ACHMAD RUSLI 2026012372TNPO1AP	2.500,00	0,00	11.692.797,04
2026-01-24 / 02:42:40	FT260242VC06\BNK	Acct Transfer	0,00	5.000,00	11.697.797,04
2026-01-24 / 03:00:23	FT26024SY68L\BNK	Acct Transfer	0,00	5.000,00	11.702.797,04
2026-01-24 / 03:29:54	FT26024ZQ80F\BNK	Acct Transfer	0,00	1.000,00	11.703.797,04
2026-01-24 / 03:35:43	FT260246HR46\BNK	Acct Transfer	0,00	10.000,00	11.713.797,04
2026-01-24 / 03:37:35	FT26024KCF1F\BNK	Acct Transfer	0,00	2.000,00	11.715.797,04
2026-01-24 / 03:44:11	FT26024ZJ912\BNK	sedekah harian	0,00	1.000,00	11.716.797,04
2026-01-24 / 04:22:26	FT26024HHRKC	20260124BMRIIDJA01000221733093 Bank Mandiri AGATHA ARIANO SR S	0,00	500.000,00	12.216.797,04
2026-01-24 / 04:24:23	FT26024DP8JS\L92	Acct Transfer	0,00	5.000,00	12.221.797,04
2026-01-24 / 04:26:20	FT26024K9FFY\BNK	bismillah	0,00	100.000,00	12.321.797,04
2026-01-24 / 04:34:05	FT26024R2FSN\D82	Acct Transfer	0,00	999,00	12.322.796,04
2026-01-24 / 04:34:50	FT26024RKB29\A65	Acct Transfer	0,00	10.000,00	12.332.796,04
2026-01-24 / 04:54:12	FT2602454GH9\B20	Acct Transfer	0,00	5.000,00	12.337.796,04
2026-01-24 / 04:58:08	FT26024GYQ6R	20260124BRINIDJA01009945784525 Bank BRI Jkt FLIPTech LENTERA INS	0,00	10.000,00	12.347.796,04
2026-01-24 / 05:00:19	FT26024Y4BLP\BNK	Acct Transfer	0,00	30.000,00	12.377.796,04
2026-01-24 / 05:07:01	FT26024FGQFJ	20260124CENAIIDJA01000277550336 Bank BCA MAGFIRA IDRUS	0,00	10.000,00	12.387.796,04
2026-01-24 / 05:13:33	FT26024Q3TTG\L71	Acct Transfer	0,00	1.000,00	12.388.796,04
2026-01-24 / 05:15:21	FT26024LWD4X\L92	Acct Transfer	0,00	2.000,00	12.390.796,04
2026-01-24 / 05:51:46	FT26024QLCC	20260124CENAIIDJA01000277611704 Bank BCA AMALIA CHAERANI	0,00	100.000,00	12.490.796,04
2026-01-24 / 06:09:18	FT26024QXXTB	20260124CENAIIDJA01000277644851 Bank BCA YUNIAR	0,00	350.000,00	12.840.796,04
2026-01-24 / 06:13:24	FT260247YJM2	20260124BMRIIDJA01000225279956 Bank Mandiri WULI ANDARI	0,00	1.000.000,00	13.840.796,04
2026-01-24 / 06:20:43	FT26024SHFM5\A79	Acct Transfer	0,00	1.000,00	13.841.796,04
2026-01-24 / 06:33:24	FT26024FWD5	20260124BMRIIDJA01000221770470 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	13.866.796,04
2026-01-24 / 07:01:24	FT260249T1RG	20260124BNIAIDJA01000200024984 BANK CIMB Niaga ARIF MARDIYANTO	0,00	99.999,00	13.966.795,04
2026-01-24 / 07:48:09	FT260243JS4D\L92	Acct Transfer	0,00	10.000,00	13.976.795,04
2026-01-24 / 07:54:20	FT26024DQ6PM\L92	Acct Transfer	0,00	20.000,00	13.996.795,04
2026-01-24 / 08:07:09	FT260246HP9Z	20260124BSMDIDJA01009997159200 Bank BCA MUHAJIR SE 20260124DFAN5WUGK	0,00	10.000.000,00	23.996.795,04
2026-01-24 / 08:07:09	FT260246HP9Z	20260124BSMDIDJA01009997159200 Bank BCA MUHAJIR SE 20260124DFAN5WUGK	2.500,00	0,00	23.994.295,04
2026-01-24 / 08:07:09	FT260246HP9Z	20260124BSMDIDJA01009997159200 Bank BCA MUHAJIR SE 20260124DFAN5WUGK	10.000.000,00	0,00	13.994.295,04
2026-01-24 / 08:07:09	FT260246HP9Z	20260124BSMDIDJA01009997159200 Bank BCA MUHAJIR SE 20260124DFAN5WUGK	0,00	2.500,00	13.996.795,04
2026-01-24 / 08:59:39	FT2602431SX4	20260124BMRIIDJA01000225403246 Bank Mandiri HARDIANT	0,00	10.000,00	14.006.795,04
2026-01-24 / 10:35:33	FT2602463DZY\BNK	QRIS 769225733796 ID1021099740883 MASIID JANNATUL FIRDALIS	0,00	5.000,00	14.011.795,04
2026-01-24 / 10:36:23	FT26024CJ5M1	20260124BRINIDJA01009948428660 Bank BRI Jkt VISI JAYA INDONESIA	0,00	46.000,00	14.057.795,04
2026-01-24 / 11:07:02	FT26024ZCJJK\C86	Acct Transfer	0,00	5.000,00	14.062.795,04
2026-01-24 / 11:29:21	FT26024GN7D0	20260124BSMDIDJA01009997755059 BANK BNI SUYADI 20260124NG1AM8DZY	2.500,00	0,00	14.060.295,04
2026-01-24 / 11:29:21	FT26024GN7D0	20260124BSMDIDJA01009997755059 BANK BNI SUYADI 20260124NG1AM8DZY	13.000.000,00	0,00	1.060.295,04
2026-01-24 / 12:24:53	FT260243F9ZJ\BNK	QR 230126 6925 MASJID JANNATUL FIRD	0,00	50.000,00	1.110.295,04
2026-01-24 / 12:24:53	FT26024LYDR2\BNK	QR 230126 6785 MASJID JANNATUL FIRD	0,00	10.000,00	1.120.295,04
2026-01-24 / 12:24:53	FT260243FL86\BNK	QR 230126 WNPX MASJID JANNATUL FIRD	0,00	10.000,00	1.130.295,04
2026-01-24 / 14:55:49	FT26024R0ZGL\O43	Acct Transfer	0,00	10.000,00	1.140.295,04
2026-01-24 / 15:15:47	FT26024XR84G\L89	Acct Transfer	0,00	10.000,00	1.150.295,04
2026-01-24 / 15:41:53	FT26024QY0DP	20260124BMRIIDJA01000225861945 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	1.175.295,04
2026-01-24 / 15:58:33	FT26024WLV58\BNK	QR 240126 3174 MASJID JANNATUL FIRD	0,00	25.001,00	1.200.296,04
2026-01-24 / 15:58:33	FT26024WLMY1\BNK	QR 240126 0944 MASJID JANNATUL FIRD	0,00	50.000,00	1.250.296,04

2026-01-24 / 15:58:34	FT26024WQ5C8\BNK	QR 240126 4248 MASJID JANNATUL FIRD	0,00	5.000,00	1.255.296,04
2026-01-24 / 15:58:34	FT260242S07K\BNK	QR 240126 2Qki MASJID JANNATUL FIRD	0,00	5.000,00	1.260.296,04
2026-01-24 / 15:58:34	FT260242RWXV\BNK	QR 240126 2536 MASJID JANNATUL FIRD	0,00	20.000,00	1.280.296,04
2026-01-24 / 15:58:34	FT26024WPPVB\BNK	QR 240126 3195 MASJID JANNATUL FIRD	0,00	10.000,00	1.290.296,04
2026-01-24 / 15:58:34	FT26024WPVX0\BNK	QR 240126 V1G7 MASJID JANNATUL FIRD	0,00	5.000,00	1.295.296,04
2026-01-24 / 15:58:35	FT26024WTJ0T\BNK	QR 240126 6383 MASJID JANNATUL FIRD	0,00	5.000,00	1.300.296,04
2026-01-24 / 15:58:36	FT260242SD8T\BNK	QR 240126 2684 MASJID JANNATUL FIRD	0,00	2.000,00	1.302.296,04
2026-01-24 / 15:58:36	FT26024WXWPX\BNK	QR 240126 0362 MASJID JANNATUL FIRD	0,00	1.000,00	1.303.296,04
2026-01-24 / 17:30:28	FT260240H0YT\BNK	Trf Jalin to BSI - Jalin\526278128881\667908	0,00	100.000,00	1.403.296,04
2026-01-24 / 17:33:05	FT26024PRYMM\BNK	QRIS 769250786041 ID1021099740883 MASJID JANNATUL FIRDALIS	0,00	1.000,00	1.404.296,04
2026-01-24 / 19:58:32	FT260245QP6\BNK	QR 240126 0465 MASJID JANNATUL FIRD	0,00	20.000,00	1.424.296,04
2026-01-24 / 19:58:33	FT260245VGWH\BNK	QR 240126 4272 MASJID JANNATUL FIRD	0,00	5.000,00	1.429.296,04
2026-01-24 / 19:58:33	FT260245VH02\BNK	QR 240126 8695 MASJID JANNATUL FIRD	0,00	10.000,00	1.439.296,04
2026-01-24 / 19:58:33	FT260245VHM8\BNK	QR 240126 5054 MASJID JANNATUL FIRD	0,00	5.000,00	1.444.296,04
2026-01-25 / 02:41:02	FT26025R75PG\B20	Acct Transfer	0,00	10.000,00	1.454.296,04
2026-01-25 / 03:03:46	FT26025HY8FT\BNK	Acct Transfer	0,00	5.000,00	1.459.296,04
2026-01-25 / 03:40:21	FT26025M52S8	20260125BMRIDJA01000222867760 Bank Mandiri BAHMAWATI HARAHAP	0,00	10.000,00	1.469.296,04
2026-01-25 / 03:49:52	FT260255FTYX	20260125BMRIDJA01000226380042 Bank Mandiri EITRIYANI	0,00	20.000,00	1.489.296,04
2026-01-25 / 03:59:05	FT260250B7SC\C75	sedekah subuh	0,00	100.000,00	1.589.296,04
2026-01-25 / 04:15:45	FT26025LLX9F\BNK	Acct Transfer	0,00	1.000,00	1.590.296,04
2026-01-25 / 04:17:28	FT26025YRFVK\BNK	Acct Transfer	0,00	20.000,00	1.610.296,04
2026-01-25 / 04:17:52	FT260251C1G7\BNK	Acct Transfer	0,00	35.000,00	1.645.296,04
2026-01-25 / 04:17:53	FT260251GGJ5\BNK	sedekahsubuhisdar	0,00	10.000,00	1.655.296,04
2026-01-25 / 04:19:32	FT26025D5QWC\BNK	sedekahsubuhme	0,00	10.000,00	1.665.296,04
2026-01-25 / 04:20:52	FT26025NQDV4\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	1.675.296,04
2026-01-25 / 04:21:18	FT26025GRYF6\BNK	Acct Transfer	0,00	10.000,00	1.685.296,04
2026-01-25 / 04:22:34	FT260250W5M6\BNK	sedekahsubuhnaillah	0,00	10.000,00	1.695.296,04
2026-01-25 / 04:23:07	FT260254FZQB\BNK	Acct Transfer	0,00	2.000,00	1.697.296,04
2026-01-25 / 04:24:05	FT26025BQS7T\BNK	sedekahsubuhindo	0,00	10.000,00	1.707.296,04
2026-01-25 / 04:24:58	FT26025K49PR\L92	Acct Transfer	0,00	5.000,00	1.712.296,04
2026-01-25 / 04:25:07	FT26025K7TM0\A65	Acct Transfer	0,00	10.000,00	1.722.296,04
2026-01-25 / 04:25:35	FT26025K7VWM\BNK	sedekahsubuhabdrahmanpide	0,00	10.000,00	1.732.296,04
2026-01-25 / 04:27:21	FT260250YWB7\BNK	sedekahsubuhnzriel	0,00	10.000,00	1.742.296,04
2026-01-25 / 04:28:57	FT26025CCD8X\BNK	sedekahsubuhnadhifa	0,00	10.000,00	1.752.296,04
2026-01-25 / 04:30:06	FT26025LV2F2\BNK	sedekah harian	0,00	1.000,00	1.753.296,04
2026-01-25 / 04:32:27	FT26025337FK	20260125BRINIDJA01009907923050 Bank BRI Jkt FLIPTech LENTERA INS	0,00	10.000,00	1.763.296,04
2026-01-25 / 05:04:00	FT26025CHVXB\L71	Acct Transfer	0,00	1.000,00	1.764.296,04
2026-01-25 / 05:04:28	FT26025S2J2C	20260125CENAIDJA01000284265471 Bank BCA JUNAIDI S	0,00	10.000,00	1.774.296,04
2026-01-25 / 05:07:37	FT26025GKCW6\BNK	sedekah subuh	0,00	10.000,00	1.784.296,04
2026-01-25 / 05:31:35	FT26025H8LZL	20260125CENAIDJA01000284297435 Bank BCA NURAINI	0,00	47.500,00	1.831.796,04
2026-01-25 / 05:41:51	FT260255344M\B20	Acct Transfer	0,00	5.000,00	1.836.796,04
2026-01-25 / 05:42:15	FT26025QKXD4\BNK	Acct Transfer	0,00	100.000,00	1.936.796,04
2026-01-25 / 05:43:10	FT26025XJRK0	20260125BRINIDJA01000208061435 Bank BRI Jkt SAMSUL KOMPI	0,00	100.000,00	2.036.796,04
2026-01-25 / 05:53:53	FT26025550TD	20260125CENAIDJA01000284329437 Bank BCA AMALIA CHAERANI	0,00	100.000,00	2.136.796,04
2026-01-25 / 07:46:15	FT26025Q5WW8	20260125BNINIDJA01000217207832 BANK BNI SYAHRANI	0,00	50.000,00	2.186.796,04
2026-01-25 / 07:56:35	FT26025W9V5N	20260125CENAIDJA01000284656864 Bank BCA NUGRAWATI	0,00	25.000,00	2.211.796,04
2026-01-25 / 10:30:17	FT260252WZ5X\BNK	QRIS 769311817125 ID1021099740883 MASJID JANNATUL FIRDALIS	0,00	100.000,00	2.311.796,04
2026-01-25 / 10:32:02	FT26025G84LS\BNK	QRIS 769311922950 ID1021099740883 MASJID JANNATUL	0,00	5.000,00	2.316.796,04

		FIRDAUS			
2026-01-25 / 10:34:08	FT26025WX3JK\BNK	QRIS 769312048805 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	2.366.796,04
2026-01-25 / 10:34:41	FT260250H0JD\BNK	QRIS 769312082697 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	2.416.796,04
2026-01-25 / 10:37:30	FT26025LS1R6	20260125BMRIIDJA01000223103194 Bank Mandiri ABD MUSAKKAR IUSMAN	0,00	50.000,00	2.466.796,04
2026-01-25 / 10:38:27	FT26025SYG0C\BNK	QRIS 769312308200 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	2.476.796,04
2026-01-25 / 10:40:27	FT260256XZ3B\B20	Donasi Nasi Kotak	0,00	100.000,00	2.576.796,04
2026-01-25 / 11:22:50	FT260259MQ3W\BNK	QRIS 769314970921 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	2.596.796,04
2026-01-25 / 11:51:14	FT260251TNRW\L92	Acct Transfer	0,00	5.000,00	2.601.796,04
2026-01-25 / 11:51:48	FT26025XG497\L92	Acct Transfer	0,00	10.000,00	2.611.796,04
2026-01-25 / 12:27:01	FT26025NBGZ5\BNK	QR 240126 0258 MASJID JANNATUL FIRD	0,00	2.000,00	2.613.796,04
2026-01-25 / 12:27:01	FT26025NB6WW\BNK	QR 240126 8845 MASJID JANNATUL FIRD	0,00	30.000,00	2.643.796,04
2026-01-25 / 13:19:27	FT26025Y1VB\BNK	QRIS 769321968262 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	2.693.796,04
2026-01-25 / 13:20:35	FT26025S9TW9\BNK	QRIS 769322035642 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	2.713.796,04
2026-01-25 / 13:21:11	FT26025X6LKK\BNK	taawun oemb masjid	0,00	250.000,00	2.963.796,04
2026-01-25 / 13:23:36	FT26025P6G5Y\BNK	QRIS 769322216775 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	25.000,00	2.988.796,04
2026-01-25 / 13:25:40	FT26025V70VH\BNK	QRIS 769322340431 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	3.008.796,04
2026-01-25 / 14:03:03	FT26025NQLD0	20260125BRINIDJA01000287083961 Bank BRI Jkt MUH IKBAL SUWARDI	0,00	100.000,00	3.108.796,04
2026-01-25 / 14:10:50	FT26025TSCR1	20260125DANAIDJ101009954573114 Dana SRI SASKIA	0,00	50.000,00	3.158.796,04
2026-01-25 / 14:31:10	FT26025KWN5K	20260125BSMDIDJA01009952217765 Bank BCA MUH AGUNG 20260125Z8QRI081D	690.000,00	0,00	2.468.796,04
2026-01-25 / 14:31:10	FT26025KWN5K	20260125BSMDIDJA01009952217765 Bank BCA MUH AGUNG 20260125Z8QRI081D	2.500,00	0,00	2.466.296,04
2026-01-25 / 15:43:41	FT26025S3933\BNK	QR 250126 4247 MASJID JANNATUL FIRD	0,00	25.001,00	2.491.297,04
2026-01-25 / 15:43:41	FT26025S0L5S\BNK	QR 250126 7792 MASJID JANNATUL FIRD	0,00	5.000,00	2.496.297,04
2026-01-25 / 15:43:41	FT26025S0LYC\BNK	QR 250126 7080 MASJID JANNATUL FIRD	0,00	20.000,00	2.516.297,04
2026-01-25 / 15:43:42	FT26025S3R7P\BNK	QR 250126 KXTF MASJID JANNATUL FIRD	0,00	5.000,00	2.521.297,04
2026-01-25 / 15:43:42	FT26025S3NZB\BNK	QR 250126 6531 MASJID JANNATUL FIRD	0,00	1.000,00	2.522.297,04
2026-01-25 / 15:43:43	FT26025S3RHJ\BNK	QR 250126 0458 MASJID JANNATUL FIRD	0,00	1.000,00	2.523.297,04
2026-01-25 / 16:17:10	FT26025GVJV4	20260125BSMDIDJA01009952490549 Bank BRI Jkt SYAMSUDAR 20260125D5A03BK11	2.500,00	0,00	2.520.797,04
2026-01-25 / 16:17:10	FT26025GVJV4	20260125BSMDIDJA01009952490549 Bank BRI Jkt SYAMSUDAR 20260125D5A03BK11	2.200.000,00	0,00	320.797,04
2026-01-25 / 17:44:40	FT2602540SV8	20260125BNINIDJA01000241378443 BANK BNI TENGKU DAFISYAH ZAFIRA RAMADAN	0,00	15.000,00	335.797,04
2026-01-25 / 18:15:55	FT26025209J1\BNK	QR 250126 9956 MASJID JANNATUL FIRD	0,00	20.000,00	355.797,04
2026-01-25 / 18:15:55	FT26025P1T52\BNK	QR 250126 5038 MASJID JANNATUL FIRD	0,00	20.000,00	375.797,04
2026-01-25 / 18:15:55	FT26025205Z9\BNK	QR 250126 9379 MASJID JANNATUL FIRD	0,00	20.000,00	395.797,04
2026-01-25 / 18:15:55	FT26025ZY4P\BNK	QR 250126 2080 MASJID JANNATUL FIRD	0,00	20.000,00	415.797,04
2026-01-25 / 18:15:56	FT26025P59F4\BNK	QR 250126 5943 MASJID JANNATUL FIRD	0,00	20.000,00	435.797,04
2026-01-25 / 18:15:56	FT26025P52M2\BNK	QR 250126 3306 MASJID JANNATUL FIRD	0,00	10.000,00	445.797,04
2026-01-25 / 18:15:56	FT26025P5GGW\BNK	QR 250126 1289 MASJID JANNATUL FIRD	0,00	10.000,00	455.797,04
2026-01-25 / 18:15:56	FT26025P5732\BNK	QR 250126 6828 MASJID JANNATUL FIRD	0,00	10.000,00	465.797,04
2026-01-25 / 18:15:57	FT2602520XX1\BNK	QR 250126 7192 MASJID JANNATUL FIRD	0,00	10.000,00	475.797,04
2026-01-25 / 18:15:57	FT26025P8GR1\BNK	QR 250126 6074 MASJID JANNATUL FIRD	0,00	10.000,00	485.797,04
2026-01-25 / 18:15:57	FT26025P8930\BNK	QR 250126 3335 MASJID JANNATUL FIRD	0,00	10.000,00	495.797,04
2026-01-25 / 18:15:57	FT260259684N\BNK	QR 250126 1434 MASJID JANNATUL FIRD	0,00	10.000,00	505.797,04
2026-01-25 / 18:15:58	FT26025PCL81\BNK	QR 250126 F9BC MASJID JANNATUL FIRD	0,00	5.000,00	510.797,04
2026-01-25 / 18:15:58	FT26025PD0B6\BNK	QR 250126 6043 MASJID JANNATUL FIRD	0,00	5.000,00	515.797,04
2026-01-25 / 18:15:58	FT26025Z1708\BNK	QR 250126 4907 MASJID JANNATUL FIRD	0,00	5.000,00	520.797,04
2026-01-25 / 18:15:59	FT26025PHB6R\BNK	QR 250126 3179 MASJID JANNATUL FIRD	0,00	5.000,00	525.797,04
2026-01-25 / 18:15:59	FT26025Z1NRL\BNK	QR 250126 6139 MASJID JANNATUL FIRD	0,00	5.000,00	530.797,04
2026-01-25 / 18:16:00	FT26025PH1FG\BNK	QR 250126 0625 MASJID JANNATUL FIRD	0,00	5.000,00	535.797,04
2026-01-25 / 18:16:00	FT26025PLQ1J\BNK	QR 250126 3342 MASJID JANNATUL FIRD	0,00	1.000,00	536.797,04

2026-01-25 / 18:16:00	FT26025PLJNH\BNK	QR 250126 5411 MASJID JANNATUL FIRD	0,00	1.000,00	537.797,04
2026-01-25 / 18:16:01	FT26025PLKFG\BNK	QR 250126 8440 MASJID JANNATUL FIRD	0,00	700,00	538.497,04
2026-01-25 / 18:46:25	FT2602526LWX\BNK	QR 250126 4783 MASJID JANNATUL FIRD	0,00	50.000,00	588.497,04
2026-01-25 / 18:46:25	FT26025LTGCX\BNK	QR 250126 4620 MASJID JANNATUL FIRD	0,00	100.000,00	688.497,04
2026-01-25 / 18:46:26	FT26025LTRTX\BNK	QR 250126 8095 MASJID JANNATUL FIRD	0,00	50.000,00	738.497,04
2026-01-25 / 18:46:27	FT260252FBJ4\BNK	QR 250126 7650 MASJID JANNATUL FIRD	0,00	50.000,00	788.497,04
2026-01-25 / 18:46:27	FT260252FL1P\BNK	QR 250126 6448 MASJID JANNATUL FIRD	0,00	50.000,00	838.497,04
2026-01-25 / 18:46:27	FT260252FDB6\BNK	QR 250126 7581 MASJID JANNATUL FIRD	0,00	50.000,00	888.497,04
2026-01-25 / 18:46:28	FT260252JZ9D\BNK	QR 250126 65c9 MASJID JANNATUL FIRD	0,00	30.000,00	918.497,04
2026-01-25 / 18:46:28	FT26025LVPF1\BNK	QR 250126 7893 MASJID JANNATUL FIRD	0,00	25.000,00	943.497,04
2026-01-25 / 18:46:28	FT260252F6LN\BNK	QR 250126 4548 MASJID JANNATUL FIRD	0,00	50.000,00	993.497,04
2026-01-25 / 18:57:03	FT26025TQTG7\BNK	infaq bangun masjid	0,00	15.000,00	1.008.497,04
2026-01-25 / 21:25:53	FT26025H7L99	20260125BMRIIDJA01009933445307 Bank Mandiri YAYASAN KELUARGA BAS	0,00	5.000.000,00	6.008.497,04
2026-01-26 / 00:12:23	FT26026LGZSR\B20	Acct Transfer	0,00	10.000,00	6.018.497,04
2026-01-26 / 02:41:01	FT26026CM7WF\BNK	Acct Transfer	0,00	5.000,00	6.023.497,04
2026-01-26 / 02:59:44	FT26026NQVTV\BNK	Acct Transfer	0,00	5.000,00	6.028.497,04
2026-01-26 / 03:19:50	FT26026W67R3\C87	wakaf mesjid	0,00	100.000,00	6.128.497,04
2026-01-26 / 03:33:45	FT26026SM32P\BNK	Acct Transfer	0,00	1.000,00	6.129.497,04
2026-01-26 / 03:38:57	FT26026WJ71T\BNK	Acct Transfer	0,00	10.000,00	6.139.497,04
2026-01-26 / 03:40:47	FT260268F72B\BNK	Acct Transfer	0,00	2.000,00	6.141.497,04
2026-01-26 / 03:47:22	FT26026N6790\BNK	sedekah harian	0,00	1.000,00	6.142.497,04
2026-01-26 / 03:55:37	FT26026Y2K1S	20260126SSPIIDJA01000255119728 Bank Seabank NESWATI D	0,00	10.000,00	6.152.497,04
2026-01-26 / 04:06:57	FT260265FLH0\M72	Acct Transfer	0,00	50.000,00	6.202.497,04
2026-01-26 / 04:18:05	FT26026DNXWK	20260126BNIAIDJA01000200011963 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	6.212.496,04
2026-01-26 / 04:24:18	FT26026D4SXD\L92	Acct Transfer	0,00	5.000,00	6.217.496,04
2026-01-26 / 04:29:14	FT26026MXLQP\BNK	sedekahsubuhisdar	0,00	10.000,00	6.227.496,04
2026-01-26 / 04:29:27	FT26026GLSD2\BNK	Acct Transfer	0,00	35.000,00	6.262.496,04
2026-01-26 / 04:31:08	FT26026TK1DV\BNK	sedekahsubuhme	0,00	10.000,00	6.272.496,04
2026-01-26 / 04:32:16	FT26026PWSR4	20260126BMRIIDJA01000223865702 Bank Mandiri EITRIYANI	0,00	25.000,00	6.297.496,04
2026-01-26 / 04:32:44	FT26026Q656M	20260126BRINIDJA01009918689182 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	10.000,00	6.307.496,04
2026-01-26 / 04:32:56	FT26026KQQ2M\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	6.317.496,04
2026-01-26 / 04:35:29	FT26026QSP2G\BNK	sedekah subuh	0,00	10.000,00	6.327.496,04
2026-01-26 / 04:36:35	FT26026SPPLB\BNK	sedekahsubuhnaillah	0,00	10.000,00	6.337.496,04
2026-01-26 / 04:38:20	FT26026TTWDF\BNK	sedekahsubuhabdrahmanpide	0,00	10.000,00	6.347.496,04
2026-01-26 / 05:11:17	FT260267D0JN	20260126CENAIIDJA01000290062673 Bank BCA AMALIA CHAERANI	0,00	100.000,00	6.447.496,04
2026-01-26 / 05:17:02	FT26026MZH0P	20260126SYATIDJ101000200002014 Bank Jago UUS MAULANA AULIA SYABANI	0,00	50.000,00	6.497.496,04
2026-01-26 / 05:19:14	FT26026WXW61\L71	Acct Transfer	0,00	1.000,00	6.498.496,04
2026-01-26 / 05:27:45	FT26026VY1DD	20260126CENAIIDJA01000290084560 Bank BCA JUNAIDI S	0,00	10.000,00	6.508.496,04
2026-01-26 / 05:36:08	FT260261D4C7	20260126CENAIIDJA01000290097540 Bank BCA NURAINI	0,00	47.500,00	6.555.996,04
2026-01-26 / 05:42:24	FT260265G7K8\B20	Acct Transfer	0,00	5.000,00	6.560.996,04
2026-01-26 / 06:02:11	FT26026X2CJX\L56	Acct Transfer	0,00	2.000,00	6.562.996,04
2026-01-26 / 06:19:09	FT26026SMM3J\BNK	20260126QKPBZV587	2.625.000,00	0,00	3.937.996,04
2026-01-26 / 06:19:09	FT26026YBDGR	20260126BSMDIDJA01009953824162 Bank BCA THUNG TJHAE SING 20260126B09HYV9RP	1.925.000,00	0,00	2.012.996,04
2026-01-26 / 06:19:09	FT26026YBDGR	20260126BSMDIDJA01009953824162 Bank BCA THUNG TJHAE SING 20260126B09HYV9RP	2.500,00	0,00	2.010.496,04
2026-01-26 / 06:19:10	FT26026GDRRN	20260126BSMDIDJA01009953824156 Bank BRI Jkt ACHMAD RUSLI 20260126N5E4H2FS	1.000.000,00	0,00	1.010.496,04
2026-01-26 / 06:19:10	FT26026GDRRN	20260126BSMDIDJA01009953824156 Bank BRI Jkt ACHMAD RUSLI 20260126N5E4H2FS	2.500,00	0,00	1.007.996,04
2026-01-26 / 07:57:12	FT26026014ZC	20260126BRINIDJA01000219702225 Bank BRI Jkt HIKMAHWATY	0,00	100.000,00	1.107.996,04
2026-01-26 / 09:06:50	FT26026LQC15	20260126DANAIDJ101009932180640 Dana NARISWARA MAHADI	0,00	10.000,00	1.117.996,04

2026-01-26 / 09:29:31	FT26026C3B9L	20260126CENAIIDJA01000291110504 Bank BCA ANDRIYANI SE	0,00	40.000,00	1.157.996,04
2026-01-26 / 09:31:25	FT26026Z7HMY	20260126BRINIDJA01009920833580 Bank BRI Jkt FLIPTech LENTERA INS	0,00	25.000,00	1.182.996,04
2026-01-26 / 09:46:58	FT260260GJLZ	20260126BNIIDJA01009900064082 BANK CIMB Niaga DOMPET ANAK BANGSA	0,00	28.836,00	1.211.832,04
2026-01-26 / 10:13:29	FT26026VL098\L92	Acct Transfer	0,00	1.000.001,00	2.211.833,04
2026-01-26 / 11:00:07	FT26026BQLXD\F84	Acct Transfer	0,00	10.000,00	2.221.833,04
2026-01-26 / 11:01:30	FT26026MPVV4\P89	Acct Transfer	0,00	2.000,00	2.223.833,04
2026-01-26 / 12:24:34	FT26026LQX8N\BNK	QR 250126 5188 MASJID JANNATUL FIRD	0,00	20.000,00	2.243.833,04
2026-01-26 / 12:24:34	FT260261CYWM\BNK	QR 250126 1206 MASJID JANNATUL FIRD	0,00	10.000,00	2.253.833,04
2026-01-26 / 12:24:35	FT260261H6B6\BNK	QR 250126 7cbe MASJID JANNATUL FIRD	0,00	5.000,00	2.258.833,04
2026-01-26 / 12:24:35	FT26026LR7NG\BNK	QR 250126 0479 MASJID JANNATUL FIRD	0,00	10.000,00	2.268.833,04
2026-01-26 / 12:27:24	FT26026MSP2R	20260126BMRIIDJA01000224294638 Bank Mandiri WISNA	0,00	200.000,00	2.468.833,04
2026-01-26 / 12:53:37	FT260266LYGZ	20260126CENAIIDJA01000292690189 Bank BCA RONALDO MAULANA	0,00	50.000,00	2.518.833,04
2026-01-26 / 15:22:16	FT26026B60WN	20260126BMRIIDJA01000224515665 Bank Mandiri LAQDE MUHAMMAD SYAFER	0,00	25.000,00	2.543.833,04
2026-01-26 / 15:47:46	FT26026VRCF9\BNK	QR 260126 7916 MASJID JANNATUL FIRD	0,00	50.000,00	2.593.833,04
2026-01-26 / 15:47:48	FT26026MN5S4\BNK	QR 260126 5675 MASJID JANNATUL FIRD	0,00	20.000,00	2.613.833,04
2026-01-26 / 15:47:48	FT26026MRSXW\BNK	QR 260126 dZ90 MASJID JANNATUL FIRD	0,00	5.000,00	2.618.833,04
2026-01-26 / 15:47:48	FT26026MRPWN\BNK	QR 260126 5840 MASJID JANNATUL FIRD	0,00	5.000,00	2.623.833,04
2026-01-26 / 15:47:49	FT26026VFS7\BNK	QR 260126 5380 MASJID JANNATUL FIRD	0,00	5.000,00	2.628.833,04
2026-01-26 / 15:47:49	FT26026MW512\BNK	QR 260126 4JPZ MASJID JANNATUL FIRD	0,00	5.000,00	2.633.833,04
2026-01-26 / 15:47:49	FT26026VSHMP\BNK	QR 260126 0663 MASJID JANNATUL FIRD	0,00	5.000,00	2.638.833,04
2026-01-26 / 15:47:50	FT26026ZKYDP\BNK	QR 260126 5722 MASJID JANNATUL FIRD	0,00	2.000,00	2.640.833,04
2026-01-26 / 15:47:50	FT26026M25L8\BNK	QR 260126 2589 MASJID JANNATUL FIRD	0,00	1.000,00	2.641.833,04
2026-01-26 / 16:34:26	FT26026DQF1R\A15	Acct Transfer	0,00	50.000,00	2.691.833,04
2026-01-26 / 17:52:16	FT26026DQF57	20260126BNIIDJA01000200202061 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	2.701.832,04
2026-01-26 / 18:44:49	FT26026QTCKD	20260126BDINIDJA01000180308796 Bank Danamon SUPYANI	0,00	100.000,00	2.801.832,04
2026-01-26 / 18:48:22	FT26026GWMJY\BNK	Trf Jalin to BSI - Jalin\966267472085\365188	0,00	200.026,00	3.001.858,04
2026-01-26 / 18:59:40	FT26026V90R3\B20	Taawun u syaikh Bilal	0,00	200.000,00	3.201.858,04
2026-01-26 / 22:24:08	FT26027PPHMB	20260126BSMDIDJA01009956751967 Bank BRI Jkt ACHMAD RUSLI 2026012600K88Y536	2.500,00	0,00	3.199.358,04
2026-01-26 / 22:24:08	FT26027PPHMB	20260126BSMDIDJA01009956751967 Bank BRI Jkt ACHMAD RUSLI 2026012600K88Y536	2.000.000,00	0,00	1.199.358,04
2026-01-26 / 22:24:09	FT26027PSJ9V	20260126BSMDIDJA01009956751983 Bank BCA MUH AGUNG 202601260HRO4E715	825.000,00	0,00	374.358,04
2026-01-26 / 22:24:09	FT26027PSJ9V	20260126BSMDIDJA01009956751983 Bank BCA MUH AGUNG 202601260HRO4E715	2.500,00	0,00	371.858,04
2026-01-27 / 03:14:59	FT26027VSMSF\BNK	Acct Transfer	0,00	5.000,00	376.858,04
2026-01-27 / 03:20:02	FT26027XM0GL	20260127BMRIIDJA01000220160943 Bank Mandiri RAHMAWATI HARAHAP	0,00	15.000,00	391.858,04
2026-01-27 / 04:02:26	FT26027T2JT6\BNK	Acct Transfer	0,00	1.000,00	392.858,04
2026-01-27 / 04:07:51	FT26027Y8DOW\BNK	Acct Transfer	0,00	10.000,00	402.858,04
2026-01-27 / 04:09:35	FT260279JRPMB\BNK	Acct Transfer	0,00	2.000,00	404.858,04
2026-01-27 / 04:10:36	FT26027J4H3H\BNK	Acct Transfer	0,00	35.000,00	439.858,04
2026-01-27 / 04:15:54	FT26027MKGYP\BNK	sedekah harian	0,00	1.000,00	440.858,04
2026-01-27 / 04:25:07	FT26027KGDLS\L92	Acct Transfer	0,00	5.000,00	445.858,04
2026-01-27 / 04:35:32	FT26027R3QR9	20260127BRINIDJA01000231724673 Bank BRI Jkt TRI KURNIAWATI KINAS	0,00	200.000,00	645.858,04
2026-01-27 / 04:36:31	FT26027YJ7CV	20260127BBBAIDJA01000258014084 Bank Permata TRI KURNIAWATI KINASTIH	0,00	200.000,00	845.858,04
2026-01-27 / 04:37:09	FT260272MGLS\M72	Acct Transfer	0,00	50.000,00	895.858,04
2026-01-27 / 04:43:29	FT26027DS1KM\A65	Acct Transfer	0,00	10.000,00	905.858,04
2026-01-27 / 04:43:40	FT26027FZDBR\M37	Acct Transfer	0,00	100.026,00	1.005.884,04
2026-01-27 / 04:44:48	FT26027P9ZW8	20260127CENAIIDJA01000297171367 Bank BCA MAGFIRA IDRUS	0,00	10.000,00	1.015.884,04
2026-01-27 / 04:45:53	FT26027ZR11Q\L71	Acct Transfer	0,00	1.000,00	1.016.884,04
2026-01-27 / 04:46:58	FT260274DH6X	20260127BRINIDJA01000231745471 Bank BRI Jkt JUMRIAH	0,00	50.000,00	1.066.884,04
2026-01-27 / 05:00:39	FT260270964W\B20	Acct Transfer	0,00	50.000,00	1.116.884,04

2026-01-27 / 05:02:56	FT26027BTFDX	20260127BRINIDJA01009931775282 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	10.000,00	1.126.884,04
2026-01-27 / 05:10:18	FT2602710CDG	20260127CENAIIDJA01000297197569 Bank BCA JUNAIID S	0,00	10.000,00	1.136.884,04
2026-01-27 / 05:22:31	FT26027LC6J9\BNK	sedekah subuh	0,00	3.000,00	1.139.884,04
2026-01-27 / 05:27:17	FT26027LB7SZ	20260127BNINIDJA01000240097408 BANK BNI ANDI RIFKI	0,00	10.000,00	1.149.884,04
2026-01-27 / 05:33:32	FT26027WYG1W	20260127BRINIDJA01000291520890 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	1.249.884,04
2026-01-27 / 05:58:41	FT2602757FZ9\L92	Acct Transfer	0,00	5.000,00	1.254.884,04
2026-01-27 / 05:59:12	FT26027JCG26\L92	Acct Transfer	0,00	10.000,00	1.264.884,04
2026-01-27 / 06:01:59	FT26027VS3HG	20260127BRINIDJA01009931947944 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	15.000,00	1.279.884,04
2026-01-27 / 06:19:45	FT26027L6X72	20260127SSPIIDJA01000258747402 Bank Seabank JESSLYN ELVINA ARAS	0,00	10.000,00	1.289.884,04
2026-01-27 / 07:29:55	FT260278Z52C\B20	Acct Transfer	0,00	5.000,00	1.294.884,04
2026-01-27 / 09:03:43	FT26027YCJVM	BIAYA ADM CMS DEC 25	25.000,00	0,00	1.269.884,04
2026-01-27 / 10:08:28	FT26027R9SY7	20260127CENAIIDJA01000298489578 Bank BCA NUGRAWATI	0,00	25.000,00	1.294.884,04
2026-01-27 / 10:15:53	FT260272BQ2M	20260127BNIAIDJA01009900067470 BANK CIMB Niaga DOMPET ANAK BANGSA	0,00	10.000,00	1.304.884,04
2026-01-27 / 12:39:09	FT26027X6SGB	20260127BRINIDJA01009936246472 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	10.000,00	1.314.884,04
2026-01-27 / 13:27:46	FT26027XSSNP\H14	Acct Transfer	0,00	150.000,00	1.464.884,04
2026-01-27 / 13:43:47	FT2602786BWJ	20260127SSPIIDJA01000260016275 Bank Seabank CAHYA	0,00	100.000,00	1.564.884,04
2026-01-27 / 15:18:34	FT26027HTL0D	20260127BMRIIDJA01000220783325 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	50.000,00	1.614.884,04
2026-01-27 / 15:47:30	FT26027KTBP	20260127BMRIIDJA01000229213742 Bank Mandiri ARIEN	0,00	100.000,00	1.714.884,04
2026-01-27 / 16:18:18	FT260270XR04\BNK	QR 270126 6377 MASJID JANNATUL FIRD	0,00	20.000,00	1.734.884,04
2026-01-27 / 16:18:18	FT260270XFN9\BNK	QR 270126 8029 MASJID JANNATUL FIRD	0,00	10.000,00	1.744.884,04
2026-01-27 / 16:18:20	FT2602710XCF\BNK	QR 270126 Tlxc MASJID JANNATUL FIRD	0,00	5.000,00	1.749.884,04
2026-01-27 / 16:18:20	FT2602714FTF\BNK	QR 270126 9625 MASJID JANNATUL FIRD	0,00	5.000,00	1.754.884,04
2026-01-27 / 16:18:21	FT26027HMDT9\BNK	QR 270126 1VOL MASJID JANNATUL FIRD	0,00	301,00	1.755.185,04
2026-01-27 / 16:18:21	FT2602717CG5\BNK	QR 270126 7836 MASJID JANNATUL FIRD	0,00	5.000,00	1.760.185,04
2026-01-27 / 16:18:21	FT26027HMHS\BNK	QR 270126 3270 MASJID JANNATUL FIRD	0,00	5.000,00	1.765.185,04
2026-01-27 / 16:18:22	FT2602717QP7\BNK	QR 270126 0999 MASJID JANNATUL FIRD	0,00	2.000,00	1.767.185,04
2026-01-27 / 16:18:22	FT260271C313\BNK	QR 270126 2358 MASJID JANNATUL FIRD	0,00	1.000,00	1.768.185,04
2026-01-27 / 21:30:43	FT26027HMXPN	20260127SYATIDJ01000200044331 Bank Jago UUS SRI RAFIKA MUHTAR	0,00	100.000,00	1.868.185,04
2026-01-28 / 02:38:36	FT260287F3DT\BNK	Acct Transfer	0,00	5.000,00	1.873.185,04
2026-01-28 / 02:54:54	FT26028NB21M\BNK	Acct Transfer	0,00	5.000,00	1.878.185,04
2026-01-28 / 03:27:20	FT26028BPV6Y\BNK	Acct Transfer	0,00	1.000,00	1.879.185,04
2026-01-28 / 03:32:31	FT26028JQ393\BNK	Acct Transfer	0,00	10.000,00	1.889.185,04
2026-01-28 / 03:34:07	FT26028W3JDM\BNK	Acct Transfer	0,00	2.000,00	1.891.185,04
2026-01-28 / 03:35:13	FT2602834QP4	20260128BRINIDJA01000244177466 Bank BRI Jkt HARYANTY	0,00	100.000,00	1.991.185,04
2026-01-28 / 03:40:20	FT260285HFB\BNK	sedekah harian	0,00	1.000,00	1.992.185,04
2026-01-28 / 03:42:56	FT26028NV0XS\BNK	sedekah subuh	0,00	2.000,00	1.994.185,04
2026-01-28 / 04:08:47	FT260286MWR7\BNK	Acct Transfer	0,00	35.000,00	2.029.185,04
2026-01-28 / 04:18:52	FT260287VCW4	20260128BMRIIDJA01000221322845 Bank Mandiri RAHMAWATI HARAHAP	0,00	10.000,00	2.039.185,04
2026-01-28 / 04:25:44	FT26028PGGJW\L92	Acct Transfer	0,00	5.000,00	2.044.185,04
2026-01-28 / 04:30:59	FT26028SKSHF	20260128BMRIIDJA01000229718952 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	2.069.185,04
2026-01-28 / 04:38:36	FT26028V0DPT	20260128CENAIIDJA01000204052152 Bank BCA NURAINI	0,00	10.000,00	2.079.185,04
2026-01-28 / 04:46:25	FT260280QPW5\L71	Acct Transfer	0,00	1.000,00	2.080.185,04
2026-01-28 / 04:51:54	FT260285G8XD\A65	Acct Transfer	0,00	10.000,00	2.090.185,04
2026-01-28 / 04:52:07	FT260283SDPV	20260128FAMAIDJ01000277714729 SUPER BANK INDONESIA ST SUFATDAHNUR DIEN YULIARTI	0,00	50.000,00	2.140.185,04
2026-01-28 / 04:52:53	FT26028CV0Z2	20260128BRINIDJA01000294353096 Bank BRI Jkt YAZDI ANUGRAH	0,00	50.000,00	2.190.185,04
2026-01-28 / 05:28:20	FT26028T1LK5\B20	wakaf pembangunan mesjid	0,00	150.000,00	2.340.185,04
2026-01-28 / 05:29:08	FT26028PCXBH	20260128BRINIDJA01000244387844 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	2.440.185,04
2026-01-28 / 05:29:19	FT260280FZG2	20260128CENAIIDJA01000204131449 Bank BCA ERIEK SAPUTRA	0,00	100.000,00	2.540.185,04

2026-01-28 / 05:52:42	FT26028D4PSF	20260128BRINIDJA0100944474954 Bank BRI Jkt FLIPTech LENTERA INS	0,00	15.000,00	2.555.185,04
2026-01-28 / 06:00:54	FT26028KGYB0	20260128BMRIIDJA01000221349039 Bank Mandiri FITRIYANI	0,00	20.000,00	2.575.185,04
2026-01-28 / 06:10:25	FT26028MKPDH\B20	Acct Transfer	0,00	25.000,00	2.600.185,04
2026-01-28 / 08:26:05	FT260281ZTHD	20260128BMRIIDJA01000221457170 Bank Mandiri AGATHA ARIANO SR S	0,00	50.000.000,00	52.600.185,04
2026-01-28 / 10:57:31	FT26028STCHG	20260128BRINIDJA01000247637492 Bank BRI Jkt HALIM	0,00	15.000,00	52.615.185,04
2026-01-28 / 12:05:34	FT260286DBBM	20260128BRINIDJA01000248600106 Bank BRI Jkt LASUITI	0,00	100.000,00	52.715.185,04
2026-01-28 / 12:42:01	FT26028PRJ55\BNK	QR 270126 2376 MASJID JANNATUL FIRD	0,00	5.000,00	52.720.185,04
2026-01-28 / 12:44:10	FT260280GQJ4\B20	Acct Transfer	0,00	5.000,00	52.725.185,04
2026-01-28 / 13:23:10	FT26028B2P5F	20260128BSMDIDJA01009961669712 Bank BRI Jkt ACHMAD RUSLI 20260128QSEF307WD	5.000.000,00	0,00	47.725.185,04
2026-01-28 / 13:23:10	FT26028B2P5F	20260128BSMDIDJA01009961669712 Bank BRI Jkt ACHMAD RUSLI 20260128QSEF307WD	2.500,00	0,00	47.722.685,04
2026-01-28 / 13:23:10	FT26028TT3SN	20260128BSMDIDJA01009961669696 BANK BNI SUKSES BANGUNINDO CV 20260128ADW251Y81	11.560.000,00	0,00	36.162.685,04
2026-01-28 / 13:23:10	FT26028TT3SN	20260128BSMDIDJA01009961669696 BANK BNI SUKSES BANGUNINDO CV 20260128ADW251Y81	2.500,00	0,00	36.160.185,04
2026-01-28 / 13:23:12	FT26028BB09K	20260128BSMDIDJA01009961669819 Bank BCA MUHAJIR SE 2026012843FW1MD7D	20.000.000,00	0,00	16.160.185,04
2026-01-28 / 13:23:12	FT26028BB09K	20260128BSMDIDJA01009961669819 Bank BCA MUHAJIR SE 2026012843FW1MD7D	2.500,00	0,00	16.157.685,04
2026-01-28 / 14:12:51	FT26028QW031\D82	Acct Transfer	0,00	999,00	16.158.684,04
2026-01-28 / 16:08:58	FT2602828SQM\BNK	QR 280126 7255 MASJID JANNATUL FIRD	0,00	20.000,00	16.178.684,04
2026-01-28 / 16:08:58	FT260289JFFW\BNK	QR 280126 2034 MASJID JANNATUL FIRD	0,00	10.000,00	16.188.684,04
2026-01-28 / 16:08:59	FT260289JPM4\BNK	QR 280126 6846 MASJID JANNATUL FIRD	0,00	5.000,00	16.193.684,04
2026-01-28 / 16:08:59	FT260282CNXP\BNK	QR 280126 er9d MASJID JANNATUL FIRD	0,00	5.000,00	16.198.684,04
2026-01-28 / 16:08:59	FT260280YKZR\BNK	QR 280126 5080 MASJID JANNATUL FIRD	0,00	5.000,00	16.203.684,04
2026-01-28 / 16:09:00	FT260282HFF4\BNK	QR 280126 6162 MASJID JANNATUL FIRD	0,00	1.000,00	16.204.684,04
2026-01-28 / 16:09:00	FT260289K6MZ\BNK	QR 280126 7658 MASJID JANNATUL FIRD	0,00	2.000,00	16.206.684,04
2026-01-28 / 16:09:00	FT260282CNJ7\BNK	QR 280126 2591 MASJID JANNATUL FIRD	0,00	2.000,00	16.208.684,04
2026-01-28 / 16:33:07	FT2602842458\A15	Acct Transfer	0,00	25.000,00	16.233.684,04
2026-01-28 / 16:46:08	FT26028VMZWC\B20	Acct Transfer	0,00	5.000,00	16.238.684,04
2026-01-28 / 17:29:15	FT26028WVVJH	20260128CENAIIDJA01000209029952 Bank BCA TAUFIQ YUSRAN	0,00	50.000,00	16.288.684,04
2026-01-28 / 18:12:34	FT26028Z955V\BNK	infaq bangun masjid	0,00	15.000,00	16.303.684,04
2026-01-28 / 22:35:32	FT260292QZDM	20260128BNIADIDJA01000200316013 BANK CIMB Niaga ARIF MARDIYANTO	0,00	99.999,00	16.403.683,04
2026-01-28 / 23:56:09	FT26029ZD6KQ	20260128BSMDIDJA01009963566822 Bank BCA MUH AGUNG 20260128YDNO204BA	2.750.000,00	0,00	13.653.683,04
2026-01-28 / 23:56:09	FT26029ZD6KQ	20260128BSMDIDJA01009963566822 Bank BCA MUH AGUNG 20260128YDNO204BA	2.500,00	0,00	13.651.183,04
2026-01-28 / 23:56:11	FT26029ZQRYM	20260128BSMDIDJA01009963566823 Bank BCA THUNG TJHAE SING 202601287Y1PH3G6C	2.500,00	0,00	13.648.683,04
2026-01-28 / 23:56:11	FT26029ZQRYM	20260128BSMDIDJA01009963566823 Bank BCA THUNG TJHAE SING 202601287Y1PH3G6C	5.000.000,00	0,00	8.648.683,04
2026-01-28 / 23:56:13	FT2602909JKY	20260128BSMDIDJA01009963566826 BANK JAGO ACHMAD RUSLI 20260128RIMW5MNH6	2.500,00	0,00	8.646.183,04
2026-01-28 / 23:56:13	FT2602909JKY	20260128BSMDIDJA01009963566826 BANK JAGO ACHMAD RUSLI 20260128RIMW5MNH6	2.000.000,00	0,00	6.646.183,04
2026-01-29 / 01:08:48	FT26029DWKKG	20260129BMRIIDJA01000222582599 Bank Mandiri REZKY RESTUWATY WADLI	0,00	50.000,00	6.696.183,04
2026-01-29 / 02:34:04	FT260297372Y\BNK	Acct Transfer	0,00	5.000,00	6.701.183,04
2026-01-29 / 03:17:46	FT26029FWGP1\BNK	Acct Transfer	0,00	1.000,00	6.702.183,04
2026-01-29 / 03:19:33	FT26029TGF1Q\BNK	Acct Transfer	0,00	20.000,00	6.722.183,04
2026-01-29 / 03:23:37	FT26029NWXR1\BNK	Acct Transfer	0,00	10.000,00	6.732.183,04
2026-01-29 / 03:23:53	FT260298GK10\E70	Acct Transfer	0,00	1.000,00	6.733.183,04
2026-01-29 / 03:25:14	FT260299BR5N\BNK	Acct Transfer	0,00	2.000,00	6.735.183,04
2026-01-29 / 03:31:58	FT26029F4RK2\BNK	sedekah harian	0,00	1.000,00	6.736.183,04
2026-01-29 / 03:34:38	FT26029HFYKC\BNK	sedekah subuh	0,00	2.000,00	6.738.183,04
2026-01-29 / 04:03:41	FT2602926M2Y\BNK	Acct Transfer	0,00	35.000,00	6.773.183,04
2026-01-29 / 04:06:39	FT2602957NX9	20260128APIDIDJ101009916555698 Shonepav MUH IOBAI FEBRIAN A	0,00	200.000,00	6.973.183,04
2026-01-29 / 04:07:32	FT26029W6R1D	20260129BRINIDJA01009907387623 Bank BRI Jkt FLIPTech LENTERA INS	0,00	10.000,00	6.983.183,04
2026-01-29 / 04:17:27	FT260291NVBQ	20260129FAMAIDJ101000296615838 SUPER BANK INDONESIA ST SUFATDAHNUR DIEN YULIARTI	0,00	50.000,00	7.033.183,04
2026-01-29 / 04:25:29	FT26029MV3PH\L92	Acct Transfer	0,00	5.000,00	7.038.183,04

2026-01-29 / 04:31:38	FT26029XP1CV	20260129BMRIDJA01000226087936 Bank Mandiri LAQDE MUHAMMAD SYAFR	0,00	25.000,00	7.063.183,04
2026-01-29 / 04:33:45	FT26029CK61R\A65	Acct Transfer	0,00	10.000,00	7.073.183,04
2026-01-29 / 04:42:51	FT260298KGN\B20	Acct Transfer	0,00	5.000,00	7.078.183,04
2026-01-29 / 05:24:04	FT26029XFSMM\B20	Acct Transfer	0,00	5.000,00	7.083.183,04
2026-01-29 / 05:29:06	FT26029WTHF2\L71	Acct Transfer	0,00	1.000,00	7.084.183,04
2026-01-29 / 05:48:19	FT26029ZZQCR	20260129BRINIDJA01000297319289 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	7.184.183,04
2026-01-29 / 06:23:52	FT26029SY4BD\L92	Acct Transfer	0,00	5.000,00	7.189.183,04
2026-01-29 / 06:24:32	FT26029L5FZ6\L92	Acct Transfer	0,00	10.000,00	7.199.183,04
2026-01-29 / 07:52:15	FT26029Z58CS	20260129DANAIDJ101009933348076 Dana VIANA ISVARIZA	0,00	100.000,00	7.299.183,04
2026-01-29 / 08:22:17	FT26029JB5XV\M72	Acct Transfer	0,00	50.000,00	7.349.183,04
2026-01-29 / 09:22:48	FT26029YG3RF\BNK	infaq bangun masjid	0,00	15.500,00	7.364.683,04
2026-01-29 / 11:17:42	FT260290YRC0	20260129SSPIDJA01000266613545 Bank Seabank JESSI YN ELVINA ARAS	0,00	10.000,00	7.374.683,04
2026-01-29 / 13:27:08	FT260294W19R\B20	Acct Transfer	0,00	10.000,00	7.384.683,04
2026-01-29 / 14:34:18	FT26029B0WNK\BNK	Acct Transfer	0,00	50.000,00	7.434.683,04
2026-01-29 / 15:24:03	FT26029NBNTN\BNK	Trf Jalin to BSI - Jalin\000000946799\043292	0,00	350.000,00	7.784.683,04
2026-01-29 / 15:42:17	FT26029GXD\N1\BNK	QR 290126 4029 MASJID JANNATUL FIRD	0,00	10.000,00	7.794.683,04
2026-01-29 / 15:42:17	FT26029GXN53\BNK	QR 290126 OUNy MASJID JANNATUL FIRD	0,00	5.000,00	7.799.683,04
2026-01-29 / 15:42:18	FT26029H0LCV\BNK	QR 290126 6PQX MASJID JANNATUL FIRD	0,00	5.000,00	7.804.683,04
2026-01-29 / 15:42:18	FT26029R6DN5\BNK	QR 290126 9391 MASJID JANNATUL FIRD	0,00	5.000,00	7.809.683,04
2026-01-29 / 15:42:18	FT26029Z6VBX\BNK	QR 290126 6441 MASJID JANNATUL FIRD	0,00	5.000,00	7.814.683,04
2026-01-29 / 15:42:19	FT26029H3V2L\BNK	QR 290126 7939 MASJID JANNATUL FIRD	0,00	5.000,00	7.819.683,04
2026-01-29 / 15:42:19	FT26029R6LH4\BNK	QR 290126 2766 MASJID JANNATUL FIRD	0,00	5.000,00	7.824.683,04
2026-01-29 / 15:42:19	FT26029H47HL\BNK	QR 290126 5388 MASJID JANNATUL FIRD	0,00	1.000,00	7.825.683,04
2026-01-29 / 15:49:20	FT26029YQ9M5	20260129BMRIDJA01000226762856 Bank Mandiri LAQDE MUHAMMAD SYAFR	0,00	25.000,00	7.850.683,04
2026-01-29 / 18:01:55	FT26029R2YBS	20260129BRINIDJA01000299319705 Bank BRI Jkt ARAFIQ	0,00	100.000,00	7.950.683,04
2026-01-29 / 19:03:49	FT26029Q897L	20260129CENAIIDJA01000216750641 Bank BCA KHAERUNNISA MUHAMMAD	0,00	50.000,00	8.000.683,04
2026-01-29 / 19:35:26	FT26029MNTYD	20260129BRINIDJA01000299605547 Bank BRI Jkt ADI KUSUMA DJIMIN	0,00	100.000,00	8.100.683,04
2026-01-29 / 21:10:25	FT26029MCNT9\BNK	Trf Jalin to BSI - Jalin\000000721324\224560	0,00	250.000,00	8.350.683,04
2026-01-29 / 22:32:09	FT26030CRRJS	20260129BSMDIDJA01009966863267 Bank BCA ANDI YUSUF 202601292A1E1CED9	2.500,00	0,00	8.348.183,04
2026-01-29 / 22:32:09	FT26030CRRJS	20260129BSMDIDJA01009966863267 Bank BCA ANDI YUSUF 202601292A1E1CED9	776.000,00	0,00	7.572.183,04
2026-01-29 / 22:32:11	FT26030BHCNZ	20260129BSMDIDJA01009966863310 Bank BCA EDY CHARLI 202601291IDHP62R00	2.000.000,00	0,00	5.572.183,04
2026-01-29 / 22:32:11	FT26030BHCNZ	20260129BSMDIDJA01009966863310 Bank BCA EDY CHARLI 202601291IDHP62R00	2.500,00	0,00	5.569.683,04
2026-01-29 / 22:32:12	FT26030CZQNJ	20260129BSMDIDJA01009966863269 BANK JAGO ACHMAD RUSLI 20260129YU5DFE1KEA	3.000.000,00	0,00	2.569.683,04
2026-01-29 / 22:32:12	FT26030CZQNJ	20260129BSMDIDJA01009966863269 BANK JAGO ACHMAD RUSLI 20260129YU5DFE1KEA	2.500,00	0,00	2.567.183,04
2026-01-30 / 03:04:24	FT26030N147F\BNK	Acct Transfer	0,00	5.000,00	2.572.183,04
2026-01-30 / 03:08:06	FT26030Y6NBW	20260130BRINIDJA01000220225965 Bank BRI Jkt HARYANTY	0,00	100.000,00	2.672.183,04
2026-01-30 / 03:09:02	FT26030M1KY0\BNK	Acct Transfer	0,00	10.000,00	2.682.183,04
2026-01-30 / 03:22:14	FT26030CX0N1\BNK	Acct Transfer	0,00	5.000,00	2.687.183,04
2026-01-30 / 04:06:11	FT260304YJB1\M72	Acct Transfer	0,00	50.000,00	2.737.183,04
2026-01-30 / 04:06:28	FT26030N5BJP\BNK	Acct Transfer	0,00	1.000,00	2.738.183,04
2026-01-30 / 04:06:33	FT2603055Q38\BNK	ismaikassa bangundakwahmesjidJF	0,00	99.000,00	2.837.183,04
2026-01-30 / 04:12:46	FT26030Z719X\BNK	Acct Transfer	0,00	10.000,00	2.847.183,04
2026-01-30 / 04:16:58	FT26030CYQDR\BNK	Acct Transfer	0,00	2.000,00	2.849.183,04
2026-01-30 / 04:21:05	FT26030Q7P6R	20260130CENAIIDJA01000218465125 Bank BCA INDHA RATNASARI ASHAN	0,00	40.000,00	2.889.183,04
2026-01-30 / 04:21:42	FT26030V4V3G\B23	Acct Transfer	0,00	50.000,00	2.939.183,04
2026-01-30 / 04:24:08	FT26030C1N98\L92	Acct Transfer	0,00	5.000,00	2.944.183,04
2026-01-30 / 04:26:53	FT26030LD8RS\BNK	sedekah harian	0,00	1.000,00	2.945.183,04
2026-01-30 / 04:28:51	FT26030BPYY0\E70	Acct Transfer	0,00	1.000,00	2.946.183,04

2026-01-30 / 04:30:13	FT26030MKX08	20260130BMRIIDJA01000227291263 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	2.971.183,04
2026-01-30 / 04:30:31	FT26030NRCKJ\BNK	sedekah subuh	0,00	2.000,00	2.973.183,04
2026-01-30 / 04:31:15	FT26030P74LW	20260130CENAIDJA01000218473690 Bank BCA BIANCA NOOR AZIZAH	0,00	30.000,00	3.003.183,04
2026-01-30 / 04:39:00	FT26030GNF11\M37	Acct Transfer	0,00	50.000,00	3.053.183,04
2026-01-30 / 04:40:31	FT26030SHBCX	20260130BRINIDJA01009920359672 Bank BRI Jkt FLIPTech LENTERA INS	0,00	15.000,00	3.068.183,04
2026-01-30 / 04:43:06	FT26030B98FN	20260130BNIADJA01009900018046 BANK CIMB Niaga DOMPET ANAK BANGSA	0,00	69.000,00	3.137.183,04
2026-01-30 / 04:50:57	FT2603030XM6\P03	Acct Transfer	0,00	50.000,00	3.187.183,04
2026-01-30 / 04:55:47	FT2603065GV7	20260130BRINIDJA01009920390201 Bank BRI Jkt FLIPTech LENTERA INS	0,00	25.000,00	3.212.183,04
2026-01-30 / 04:57:55	FT26030FJXWG\B20	Acct Transfer	0,00	50.000,00	3.262.183,04
2026-01-30 / 04:59:18	FT26030QFHHQ	20260130BTANIDJA01000200003695 Bank BTN M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	3.362.183,04
2026-01-30 / 05:00:14	FT26030LHHX	20260130BRINIDJA01000220393979 Bank BRI Jkt NURUL HIKMAH	0,00	20.000,00	3.382.183,04
2026-01-30 / 05:02:38	FT26030F2YOW\BNK	Acct Transfer	0,00	35.000,00	3.417.183,04
2026-01-30 / 05:04:27	FT26030SZRYT\D82	Acct Transfer	0,00	999,00	3.418.182,04
2026-01-30 / 05:19:45	FT260300D1XL\B20	Acct Transfer	0,00	5.000,00	3.423.182,04
2026-01-30 / 05:26:40	FT26030GBMW3\E70	pembangunan masjid	0,00	10.000,00	3.433.182,04
2026-01-30 / 05:27:16	FT26030VMF02\BNK	sedekahisdar	0,00	10.000,00	3.443.182,04
2026-01-30 / 05:28:48	FT26030WM57Y\BNK	sedekahme	0,00	10.000,00	3.453.182,04
2026-01-30 / 05:29:55	FT26030XBYJP\BNK	sedekahabdrahimpide	0,00	10.000,00	3.463.182,04
2026-01-30 / 05:31:21	FT26030FRQBH\BNK	sedekahnailah	0,00	10.000,00	3.473.182,04
2026-01-30 / 05:32:27	FT26030NX6P6\BNK	sedekahindo	0,00	10.000,00	3.483.182,04
2026-01-30 / 05:33:47	FT26030YG4RW\BNK	sedekahabdrahmanpide	0,00	10.000,00	3.493.182,04
2026-01-30 / 05:38:35	FT26030YRD1F	20260130BMRIIDJA01000227309630 Bank Mandiri ADE LARA MAHARANI	0,00	50.000,00	3.543.182,04
2026-01-30 / 06:11:09	FT26030SBT6L	20260130BSMDIDJA01009967215852 Bank BCA MAYA SARI 20260130Y5IUKMREZR	2.200.000,00	0,00	1.343.182,04
2026-01-30 / 06:11:09	FT26030SBT6L	20260130BSMDIDJA01009967215852 Bank BCA MAYA SARI 20260130Y5IUKMREZR	2.500,00	0,00	1.340.682,04
2026-01-30 / 06:28:59	FT26030J5ZRB	20260130BRINIDJA01000220778185 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	1.440.682,04
2026-01-30 / 06:30:17	FT26030SKPPH	20260130BRINIDJA01000280301230 Bank BRI Jkt WIWIEK TRISMAYANTY K	0,00	50.000,00	1.490.682,04
2026-01-30 / 06:42:02	FT260307ZK1C	20260130CENAIDJA01000218751831 Bank BCA NURHIDAH	0,00	22.000,00	1.512.682,04
2026-01-30 / 06:43:01	FT26030FV1G3\B20	Acct Transfer	0,00	100.000,00	1.612.682,04
2026-01-30 / 06:47:22	FT26030CMJ0D	20260130SYATIDJ101000200003798 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	1.712.682,04
2026-01-30 / 06:49:01	FT26030QBVQ1\L71	Acct Transfer	0,00	1.000,00	1.713.682,04
2026-01-30 / 07:06:20	FT26030BVH64	20260130SYATIDJ101000200004332 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	1.723.682,04
2026-01-30 / 07:10:38	FT260307SM6X\H14	Acct Transfer	0,00	300.000,00	2.023.682,04
2026-01-30 / 07:29:41	FT260307KC52	20260130SYATIDJ101000200005072 Bank Jago UUS M NUR ALAM SYAH	0,00	100.000,00	2.123.682,04
2026-01-30 / 09:00:12	FT2603043032	20260130BSMDIDJA01009967649758 Bank BRI Jkt ACHMAD RUSLI 20260130GY7I\VO1NY	2.000.000,00	0,00	123.682,04
2026-01-30 / 09:00:12	FT2603043032	20260130BSMDIDJA01009967649758 Bank BRI Jkt ACHMAD RUSLI 20260130GY7I\VO1NY	2.500,00	0,00	121.182,04
2026-01-30 / 09:16:04	FT26030JPYJB\C87	Acct Transfer	0,00	100.000,00	221.182,04
2026-01-30 / 09:46:21	FT26030WGD LG	20260130DANAIDJ101009965600979 Dana ARNI ERYANI	0,00	500.000,00	721.182,04
2026-01-30 / 09:54:19	FT260307M04M\BNK	Trf Bersama to BSI - Bersama\000000030110\292031	0,00	1.250.000,00	1.971.182,04
2026-01-30 / 10:01:38	FT260302RCW3\B20	pembangunan masjid jf	0,00	100.000,00	2.071.182,04
2026-01-30 / 10:04:32	FT26030NRNWF\A15	Infraq pembangunan Masjid	0,00	250.000,00	2.321.182,04
2026-01-30 / 10:27:33	FT260304Q8MF	20260130BRINIDJA01000223479235 Bank BRI Jkt IRMATIKA	0,00	100.000,00	2.421.182,04
2026-01-30 / 11:10:58	FT26030M6Q76	20260130BMRIIDJA01000224201532 Bank Mandiri IRMAYANTI	0,00	350.000,00	2.771.182,04
2026-01-30 / 11:11:27	FT26030QC3S0\B20	infak	0,00	50.000,00	2.821.182,04
2026-01-30 / 11:20:15	FT260307Y LKD\BNK	Acct Transfer	0,00	30.000,00	2.851.182,04
2026-01-30 / 11:22:56	FT260303YV5W\L92	Acct Transfer	0,00	100.000,00	2.951.182,04
2026-01-30 / 11:23:51	FT26030B97Y9\M37	Acct Transfer	0,00	140.000,00	3.091.182,04
2026-01-30 / 11:26:10	FT26030CSPT1	20260130BSMDIDJA01009968242285 Bank BCA MAYA SARI 20260130ZNP18GQOUI	2.500,00	0,00	3.088.682,04
2026-01-30 / 11:26:10	FT26030CSPT1	20260130BSMDIDJA01009968242285 Bank BCA MAYA SARI 20260130ZNP18GQOUI	2.200.000,00	0,00	888.682,04

2026-01-30 / 11:35:32	FT26030KWG18	20260130APIDIDJ101009910146154 Shoneenav Mentari claudia baso chandra	0,00	50.000,00	938.682,04
2026-01-30 / 11:53:43	FT26030YPQ7J\B87	Acct Transfer	0,00	100.000,00	1.038.682,04
2026-01-30 / 11:55:11	FT26030ZMXXS	20260130BRINIDJA01009924771854 Bank BRI Jkt FLIPTech LENTERA INS	0,00	100.000,00	1.138.682,04
2026-01-30 / 12:04:57	FT26030J330D\O66	wakaf tanah masjid	0,00	500.000,00	1.638.682,04
2026-01-30 / 12:13:25	FT26030PY51D	20260130BBBAIDJA01009966968589 Bank Permata DOMPET ANAK BANGSA	0,00	25.000,00	1.663.682,04
2026-01-30 / 12:45:24	FT2603018NYQ\F84	waqaf tanah	0,00	5.000,00	1.668.682,04
2026-01-30 / 12:56:09	FT26030NL35Q	20260130BMRIIDJA01000227822578 Bank Mandiri NURI ENA SYAMINT	0,00	500.000,00	2.168.682,04
2026-01-30 / 13:14:17	FT26030N159T	20260130BSYAIIDJA01009955171913 BANK BCA SYARIAH MUHAMMAD HIDAYAT I	0,00	50.000,00	2.218.682,04
2026-01-30 / 13:21:48	FT2603016J86	20260130CENAIIDJA01000221638883 Bank BCA YUNIAR	0,00	350.000,00	2.568.682,04
2026-01-30 / 13:49:47	FT26030X0LKR	20260130MUABIDJA01000278051717 Bank Muamalat ASNA TAHIR UTIA	0,00	500.000,00	3.068.682,04
2026-01-30 / 14:21:48	FT26030MOWJP\M37	Acct Transfer	0,00	100.000,00	3.168.682,04
2026-01-30 / 14:59:32	FT26030VF4G9	20260130BMRIIDJA01000224534660 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	3.193.682,04
2026-01-30 / 15:07:52	FT260308B78D\B20	Acct Transfer	0,00	50.000,00	3.243.682,04
2026-01-30 / 15:10:33	FT26030TRJ6B	20260130BMRIIDJA01000224551158 Bank Mandiri ANDI MIH FARID PAREN	0,00	500.000,00	3.743.682,04
2026-01-30 / 15:27:11	FT260309TBJY	20260130APIDIDJ101009910297822 Shoneenav Hariani	0,00	100.000,00	3.843.682,04
2026-01-30 / 15:27:13	FT260309XNYW	20260130BRINIDJA01000281866501 Bank BRI Jkt HILMIATI WAHID	0,00	50.000,00	3.893.682,04
2026-01-30 / 15:36:27	FT2603080PVO	20260130SUNIIDJA01000273581293 Bank BTPN NURUL MUTMAINNAH AL EXANDER	0,00	200.000,00	4.093.682,04
2026-01-30 / 15:39:09	FT26030P4GNS	20260130BNINIDJA01000241459862 BANK BNI MUTAHHARAH NEMIN KAHARIJDDIN	0,00	100.000,00	4.193.682,04
2026-01-30 / 15:59:02	FT2603009HNM	20260130BRINIDJA01000228344223 Bank BRI Jkt ASWAR ANWAR	0,00	1.555.000,00	5.748.682,04
2026-01-30 / 16:05:26	FT26030B9YS1\BNK	QR 300126 8970 MASJID JANNATUL FIRD	0,00	10.000,00	5.758.682,04
2026-01-30 / 16:05:27	FT26030BFDJ0\BNK	QR 300126 0898 MASJID JANNATUL FIRD	0,00	5.000,00	5.763.682,04
2026-01-30 / 16:05:27	FT26030B9RKV\BNK	QR 300126 rIJR MASJID JANNATUL FIRD	0,00	5.000,00	5.768.682,04
2026-01-30 / 16:05:27	FT26030BFQ7C\BNK	QR 300126 1487 MASJID JANNATUL FIRD	0,00	5.000,00	5.773.682,04
2026-01-30 / 16:05:28	FT2603077RTV\BNK	QR 300126 0343 MASJID JANNATUL FIRD	0,00	5.000,00	5.778.682,04
2026-01-30 / 16:05:30	FT26030BR52X\BNK	QR 300126 1471 MASJID JANNATUL FIRD	0,00	1.000,00	5.779.682,04
2026-01-30 / 16:05:30	FT2603077XG9\BNK	QR 300126 2658 MASJID JANNATUL FIRD	0,00	2.000,00	5.781.682,04
2026-01-30 / 16:13:19	FT26030ZJLN8\BNK	wakaf pembangunan masjid	0,00	1.000.000,00	6.781.682,04
2026-01-30 / 16:29:09	FT26030QMTYR	20260130CENAIIDJA01000223175407 Bank BCA NUR ANNISA BASRI	0,00	50.000,00	6.831.682,04
2026-01-30 / 16:40:58	FT26030S59M7\BNK	Bismillah	0,00	100.000,00	6.931.682,04
2026-01-30 / 16:52:05	FT260303DMVP	20260130APIDIDJ101009910349538 Shoneenav Tri Widayastuti	0,00	100.000,00	7.031.682,04
2026-01-30 / 16:57:24	FT260309ZTCV	20260130BRINIDJA01009929253882 Bank BRI Jkt FLIPTech LENTERA INS	0,00	100.000,00	7.131.682,04
2026-01-30 / 17:08:13	FT26030K0F5R\P89	Acct Transfer	0,00	50.000,00	7.181.682,04
2026-01-30 / 17:16:38	FT26030QH910	20260130DANAIIDJ101009974469914 Dana RAHMAWATY SUMBA	0,00	200.000,00	7.381.682,04
2026-01-30 / 17:28:03	FT26030YX81V	20260130BMRIIDJA01000228248043 Bank Mandiri LUCT ANGGERATNI	0,00	500.000,00	7.881.682,04
2026-01-30 / 19:16:00	FT2603071DC5	20260130APIDIDJ101009930469020 Shoneenav Ade Irma Iufri	0,00	25.000,00	7.906.682,04
2026-01-30 / 19:25:12	FT26030F0MVS\BNK	QR 300126 1278 MASJID JANNATUL FIRD	0,00	50.000,00	7.956.682,04
2026-01-30 / 19:25:12	FT26030F0T25\BNK	QR 300126 3958 MASJID JANNATUL FIRD	0,00	100.000,00	8.056.682,04
2026-01-30 / 19:25:12	FT2603065B6F\BNK	QR 300126 2901 MASJID JANNATUL FIRD	0,00	150.000,00	8.206.682,04
2026-01-30 / 19:25:12	FT2603065JCG\BNK	QR 300126 8823 MASJID JANNATUL FIRD	0,00	100.000,00	8.306.682,04
2026-01-30 / 19:25:13	FT2603068VJQ\BNK	QR 300126 3984 MASJID JANNATUL FIRD	0,00	7.500,00	8.314.182,04
2026-01-30 / 19:25:13	FT260306930B\BNK	QR 300126 6355 MASJID JANNATUL FIRD	0,00	2.000,00	8.316.182,04
2026-01-30 / 19:25:13	FT2603068XFP\BNK	QR 300126 7991 MASJID JANNATUL FIRD	0,00	50.000,00	8.366.182,04
2026-01-30 / 19:25:18	FT2603068V9S\BNK	QR 300126 HUNB MASJID JANNATUL FIRD	0,00	40,00	8.366.222,04
2026-01-30 / 22:55:05	FT260315RXNH	20260130BRINIDJA01000283179867 Bank BRI Jkt FAHDELLAH R	0,00	100.000,00	8.466.222,04
2026-01-31 / 00:11:53	FT260317QCR2\B20	Acct Transfer	0,00	25.000,00	8.491.222,04
2026-01-31 / 02:41:12	FT26031S9NCH\BNK	Acct Transfer	0,00	5.000,00	8.496.222,04
2026-01-31 / 02:44:10	FT26031DL8YX	20260131CENAIIDJA01000226384176 Bank BCA CHUSNUL CHOTIMAH BSC	0,00	200.000,00	8.696.222,04
2026-01-31 / 03:22:19	FT260317G182\E70	Acct Transfer	0,00	1.000,00	8.697.222,04

2026-01-31 / 03:24:49	FT260319280W\BNK	Acct Transfer		0,00	1.000,00	8.698.222,04
2026-01-31 / 03:29:26	FT26031WPKF0\BNK	Acct Transfer		0,00	10.000,00	8.708.222,04
2026-01-31 / 03:31:09	FT26031F5V31\BNK	Acct Transfer		0,00	2.000,00	8.710.222,04
2026-01-31 / 03:38:23	FT26031RV22B\BNK	sedekah harian		0,00	1.000,00	8.711.222,04
2026-01-31 / 03:40:36	FT2603177M9C\BNK	sedekah subuh		0,00	2.000,00	8.713.222,04
2026-01-31 / 04:00:31	FT26031183WK	20260131BRINIDJA01009934670446 Bank BRI Jkt FLIPTech LENTERA INS		0,00	10.000,00	8.723.222,04
2026-01-31 / 04:12:00	FT26031T7DVH	20260131BRINIDJA01009934690273 Bank BRI Jkt FLIPTech LENTERA INS		0,00	20.000,00	8.743.222,04
2026-01-31 / 04:12:01	FT26031TBKNF\BNK	Acct Transfer		0,00	35.000,00	8.778.222,04
2026-01-31 / 04:28:48	FT26031BCSDK\L92	Acct Transfer		0,00	5.000,00	8.783.222,04
2026-01-31 / 04:31:06	FT26031P46C9	20260131CENAIIDJA01000226478635 Bank BCA MAGFIRA IDRUS		0,00	10.000,00	8.793.222,04
2026-01-31 / 04:33:45	FT26031Q7W7W\A65	Acct Transfer		0,00	10.000,00	8.803.222,04
2026-01-31 / 04:35:03	FT26031MZX68	20260131BMRIIDJA01000228761929 Bank Mandiri LAODE MUHAMMAD SYAFER		0,00	25.000,00	8.828.222,04
2026-01-31 / 04:36:52	FT260310SFM0	20260131BBBAIDJA01000101225007 Bank Permata RATNA IRDIASTUTI		0,00	100.000,00	8.928.222,04
2026-01-31 / 04:38:59	FT26031V7W40\B20	Acct Transfer		0,00	5.000,00	8.933.222,04
2026-01-31 / 05:36:45	FT26031KV3TD	20260131BMRIIDJA01000220408817 Bank Mandiri DIANDI HADI PUTRA		0,00	200.000,00	9.133.222,04
2026-01-31 / 05:50:40	FT26031H89ZK	20260131BRINIDJA01000234927724 Bank BRI Jkt AMALIA CHAERANI		0,00	100.000,00	9.233.222,04
2026-01-31 / 06:32:27	FT260317Q8HH\M72	Acct Transfer		0,00	50.000,00	9.283.222,04
2026-01-31 / 08:24:53	FT26031T5LQ0\L71	Acct Transfer		0,00	5.000,00	9.288.222,04
2026-01-31 / 09:16:05	FT26031JTG4C	20260131BRINIDJA01009936730761 Bank BRI Jkt FLIPTech LENTERA INS		0,00	25.000,00	9.313.222,04
2026-01-31 / 12:14:09	FT26031CZ456\BNK	QR 300126 2794 MASJID JANNATUL FIRD		0,00	25.001,00	9.338.223,04
2026-01-31 / 12:14:09	FT26031CZ6BM\BNK	QR 300126 8761 MASJID JANNATUL FIRD		0,00	25.000,00	9.363.223,04
2026-01-31 / 12:14:09	FT26031CZ20J\BNK	QR 300126 1285 MASJID JANNATUL FIRD		0,00	20.000,00	9.383.223,04
2026-01-31 / 12:14:10	FT26031CZFKY\BNK	QR 300126 J2MV MASJID JANNATUL FIRD		0,00	5.000,00	9.388.223,04
2026-01-31 / 12:14:10	FT26031VPYST\BNK	QR 300126 8824 MASJID JANNATUL FIRD		0,00	20.000,00	9.408.223,04
2026-01-31 / 12:14:10	FT26031VT35S\BNK	QR 300126 2077 MASJID JANNATUL FIRD		0,00	4.000,00	9.412.223,04
2026-01-31 / 15:56:26	FT26031049RR\BNK	QR 310126 1105 MASJID JANNATUL FIRD		0,00	20.000,00	9.432.223,04
2026-01-31 / 15:56:30	FT26031FQVJX\BNK	QR 310126 R7R8 MASJID JANNATUL FIRD		0,00	5.000,00	9.437.223,04
2026-01-31 / 15:56:31	FT26031GD7MG\BNK	QR 310126 1622 MASJID JANNATUL FIRD		0,00	5.000,00	9.442.223,04
2026-01-31 / 15:56:32	FT260311G5DK\BNK	QR 310126 1777 MASJID JANNATUL FIRD		0,00	5.000,00	9.447.223,04
2026-01-31 / 15:56:32	FT2603104HGF\BNK	QR 310126 4937 MASJID JANNATUL FIRD		0,00	5.000,00	9.452.223,04
2026-01-31 / 15:56:38	FT26031GHHT3\BNK	QR 310126 0158 MASJID JANNATUL FIRD		0,00	2.000,00	9.454.223,04
2026-01-31 / 15:56:43	FT26031H0XPC\BNK	QR 310126 5064 MASJID JANNATUL FIRD		0,00	1.000,00	9.455.223,04
2026-01-31 / 16:05:50	FT26031DX8P5\L92	Acct Transfer		0,00	100.000,00	9.555.223,04
2026-01-31 / 16:22:19	FT26031W06YW	20260131BSMDIDJA01009972925267 BANK BNI SUYADI		8.000.000,00	0,00	1.555.223,04
		20260131LCU1TTDCV				
2026-01-31 / 16:22:19	FT26031W06YW	20260131BSMDIDJA01009972925267 BANK BNI SUYADI		2.500,00	0,00	1.552.723,04
		20260131LCU1TTDCV				
2026-01-31 / 17:25:10	FT260311BQ57	20260131DANAIDJ101009905786932 Dana WINTA GADIS OKTAPIANA		0,00	35.000,00	1.587.723,04
2026-01-31 / 17:58:02	FT26031LD7X3	20260131CENAIIDJA01000231764875 Bank BCA MUHAJIR SE		0,00	7.500.000,00	9.087.723,04
2026-01-31 / 18:19:53	FT26031HTZDL\L92	Acct Transfer		0,00	5.000,00	9.092.723,04
2026-01-31 / 18:20:31	FT26031MXTM6\L92	Acct Transfer		0,00	10.000,00	9.102.723,04
2026-01-31 / 18:35:50	FT26031CXZ1T\BNK	QR 310126 3579 MASJID JANNATUL FIRD		0,00	5.000,00	9.107.723,04