

### Account Statement

Rekening : IDR 8888844188 - BSI Tabungan Easy Wadiah  
 Nama : MASJID JANNATUL FIRDAUS  
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA  
 Periode : 2025/11/01 - 2025/11/30  
 Saldo Awal : Rp17.049.381,04  
 Saldo Akhir : Rp4.008.104,04  
 Total Debet : Rp266.442.419,00  
 Total Kredit : Rp253.401.142,00

TANGGAL	REFF	KETERANGAN	DEBIT	KREDIT	SALDO AKHIR
2025-11-01 / 03:32:16	FT25305H2TMR\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	17.079.381,04
2025-11-01 / 03:55:11	FT253058ZGF2\B20	wakaf pembangunan mesjid	0,00	150.000,00	17.229.381,04
2025-11-01 / 03:58:53	FT2530520QHS	20251101BNIADJJA010002200010304 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	17.239.380,04
2025-11-01 / 04:09:12	FT2530571NHQ\Q92	Acct Transfer	0,00	5.000,00	17.244.380,04
2025-11-01 / 04:22:08	FT25305H9S16	20251101CENAJDJA01000223686446 Bank BCA MUH ZETI HASBIJILAH Pembangunan	0,00	50.000,00	17.294.380,04
2025-11-01 / 04:22:45	FT253051YPW2	20251101BMRIIDJA01000227471214 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	50.000,00	17.344.380,04
2025-11-01 / 04:29:44	FT25305JFJLG	20251101BMRIIDJA01000224204515 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	17.844.380,04
2025-11-01 / 04:33:06	FT25305QFLK5\M72	Acct Transfer	0,00	50.000,00	17.894.380,04
2025-11-01 / 04:41:54	FT253052D6MK	20251101BNINIDJA01000240126625 BANK BNI MUTAHHARAH NEMIN KAHARIUDDIN	0,00	100.000,00	17.994.380,04
2025-11-01 / 04:42:35	FT25305XLN5V	20251101SSPIDJA01000280785377 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	18.004.380,04
2025-11-01 / 04:46:33	FT253051PM4P	20251101BMRIIDJA01000227478205 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	18.019.380,04
2025-11-01 / 06:02:22	FT25305Y8JG7	20251101BNINIDJA01000240203178 BANK BNI ASNI	0,00	450.000,00	18.469.380,04
2025-11-01 / 06:06:54	FT25305WQ5BF\B20	Acct Transfer	0,00	5.000,00	18.474.380,04
2025-11-01 / 06:07:52	FT2530530180\B20	Acct Transfer	0,00	5.000,00	18.479.380,04
2025-11-01 / 06:12:31	FT2530526WFF	20251101BMRIIDJA01000227530629 Bank Mandiri SRI MACHRANI RN Lainnya	0,00	50.000,00	18.529.380,04
2025-11-01 / 07:57:54	FT253054W526	20251101BNINIDJA01000240412549 BANK BNI ANDI RIZKIYAH NURIJUNNISA	0,00	25.000,00	18.554.380,04
2025-11-01 / 08:20:24	FT25305W23D7	20251101CENAJDJA01000224662465 Bank BCA MUHAJIR SE Pinjaman	0,00	10.000.000,00	28.554.380,04
2025-11-01 / 08:34:12	FT25305RQ8KM\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	28.555.380,04
2025-11-01 / 08:45:32	FT253054BMFK\BNK	Acct Transfer	0,00	5.000,00	28.560.380,04
2025-11-01 / 09:11:36	FT25305KCNVD	20251101BSMDIDJA01009934171593 BANK BNI SUYADI 202511019E8VY9HIB	14.440.000,00	0,00	14.120.380,04
2025-11-01 / 09:11:36	FT25305KCNVD	20251101BSMDIDJA01009934171593 BANK BNI SUYADI 202511019E8VY9HIB	2.500,00	0,00	14.117.880,04
2025-11-01 / 09:11:43	FT25305LXP3J	20251101BSMDIDJA01009934171627 Bank BCA MUH AGUNG 20251101FEWTR4A8W	3.905.000,00	0,00	10.212.880,04
2025-11-01 / 09:11:43	FT25305LXP3J	20251101BSMDIDJA01009934171627 Bank BCA MUH AGUNG 20251101FEWTR4A8W	2.500,00	0,00	10.210.380,04
2025-11-01 / 09:41:42	FT25305X7ZH4	20251101BRINIDJA01009932053906 Bank BRI FLIPTTECH LENTERA INS Masjid JF ELQ77873078	0,00	100.000,00	10.310.380,04
2025-11-01 / 10:37:33	FT25305LZQC5\BNK	Acct Transfer	0,00	5.000,00	10.315.380,04
2025-11-01 / 11:00:44	FT25305GQ8GR\BNK	QR 311025 8866 MASJID JANNATUL FIRD	0,00	5.000,00	10.320.380,04
2025-11-01 / 11:37:21	FT253054M0Z5	20251101BSMDIDJA01009934904601 Bank BCA ANNA MARLYANA PRASETYO 20251101WE2RVMZH7	8.940.000,00	0,00	1.380.380,04
2025-11-01 / 11:37:21	FT253054M0Z5	20251101BSMDIDJA01009934904601 Bank BCA ANNA MARLYANA PRASETYO 20251101WE2RVMZH7	2.500,00	0,00	1.377.880,04
2025-11-01 / 11:44:14	FT25305LBPYF	20251101APIDIDJ101009901303036 Shopeenav Tri Widvastuti	0,00	100.000,00	1.477.880,04
2025-11-01 / 14:19:15	FT253052G9R9	20251101BRINIDJA01000286345405 Bank BRI NURLINA	0,00	250.000,00	1.727.880,04
2025-11-01 / 14:47:37	FT253050R8NR\BNK	QR 011125 3722 MASJID JANNATUL FIRD	0,00	10.000,00	1.737.880,04
2025-11-01 / 14:47:37	FT253050RK2S\BNK	QR 011125 3000 MASJID JANNATUL FIRD	0,00	1.531,00	1.739.411,04
2025-11-01 / 14:47:37	FT25305LP5JB\BNK	QR 011125 1266 MASJID JANNATUL FIRD	0,00	20.000,00	1.759.411,04
2025-11-01 / 14:47:38	FT253050W64F\BNK	QR 011125 5076 MASJID JANNATUL FIRD	0,00	1.327,00	1.760.738,04

2025-11-01 / 14:47:38	FT253050VY38\BNK	QR 011125 0153 MASJID JANNATUL FIRD	0,00	1.000,00	1.761.738,04
2025-11-01 / 15:16:20	FT2530516C98	20251101BNIIDJA01000200163980 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	1.771.737,04
2025-11-01 / 18:09:52	FT25305DQXH1	20251101BRINIDJA01009939834938 Bank BRI FL IPTECH LENTERA INS 3 paket pembangunan FL978437678	0,00	750.000,00	2.521.737,04
2025-11-02 / 02:14:53	8888844188.FEE112025	Biaya Administrasi	10.000,00	0,00	2.511.737,04
2025-11-02 / 03:06:27	FT253062CLTZ\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	2.541.737,04
2025-11-02 / 03:21:01	FT25306407H3	20251101APIDIDJ101009906041310 Shoneenav FITRIANI	0,00	10.000,00	2.551.737,04
2025-11-02 / 04:04:08	FT2530653M4L\L92	Acct Transfer	0,00	5.000,00	2.556.737,04
2025-11-02 / 04:18:52	FT25306F5TZK	20251102BMRIIDJA01000220823272 Bank Mandiri FAKHRI PRADANA Transfer Kekayaan	0,00	20.000,00	2.576.737,04
2025-11-02 / 04:31:05	FT25306T6D5W\A65	Acct Transfer	0,00	10.000,00	2.586.737,04
2025-11-02 / 05:12:51	FT25306KK4S\B20	Acct Transfer	0,00	5.000,00	2.591.737,04
2025-11-02 / 05:22:07	FT25306HS8D3	20251102BMRIIDJA01000220837322 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	50.000,00	2.641.737,04
2025-11-02 / 05:49:03	FT253069S510\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	2.642.737,04
2025-11-02 / 05:53:35	FT25306364CN\BNK	Acct Transfer	0,00	5.000,00	2.647.737,04
2025-11-02 / 05:55:42	FT25306JYRLW\BNK	Untuk Pembangunan Masjid JF	0,00	200.000,00	2.847.737,04
2025-11-02 / 06:04:10	FT25306RNG72	20251102BNIIDJA01000200014240 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	2.857.736,04
2025-11-02 / 06:52:22	FT25306F05CL\L92	Acct Transfer	0,00	5.000,00	2.862.736,04
2025-11-02 / 06:52:52	FT25306J4LDX\L92	Acct Transfer	0,00	10.000,00	2.872.736,04
2025-11-02 / 07:55:53	FT25306Z5PDL\BNK	20251102D0C10KQIQ	2.000.000,00	0,00	872.736,04
2025-11-02 / 08:38:40	FT25306VZ26Y	20251102BMRIIDJA01000229134303 Bank Mandiri THSANT NURUL TZAH Transfer Kekayaan	0,00	5.000.000,00	5.872.736,04
2025-11-02 / 09:01:00	FT25306CV2R2\A06	Acct Transfer	0,00	10.000,00	5.882.736,04
2025-11-02 / 09:13:24	FT25306LJJ2K	20251102BBBAIDJA01009966712983 Bank Bermata DOMPET ANAK BANGSA GoPay Bank Transfer ID2530607999888	0,00	1.000.000,00	6.882.736,04
2025-11-02 / 11:48:31	FT25306H5CT2\BNK	Acct Transfer	0,00	50.000,00	6.932.736,04
2025-11-02 / 12:03:28	FT25306512TL\A15	Acct Transfer	0,00	1.000.000,00	7.932.736,04
2025-11-02 / 12:43:17	FT25306YZ0ZZ	20251102BSMDIDJA01009939142166 Bank BRI ACHMAD RUSLI 20251102H4DSCWVNO	5.000.000,00	0,00	2.932.736,04
2025-11-02 / 12:43:17	FT25306YZ0ZZ	20251102BSMDIDJA01009939142166 Bank BRI ACHMAD RUSLI 20251102H4DSCWVNO	2.500,00	0,00	2.930.236,04
2025-11-02 / 12:43:18	FT25306YZM6K	20251102BSMDIDJA01009939142167 Bank BRI SYAMSUDAR 20251102EHPIM5M1Q	2.500,00	0,00	2.927.736,04
2025-11-02 / 12:43:18	FT25306YZM6K	20251102BSMDIDJA01009939142167 Bank BRI SYAMSUDAR 20251102EHPIM5M1Q	1.100.000,00	0,00	1.827.736,04
2025-11-02 / 12:58:32	FT25306522S2\BNK	QR 011125 9127 MASJID JANNATUL FIRD	0,00	75.000,00	1.902.736,04
2025-11-02 / 13:34:19	FT25306NJBXC\BNK	Acct Transfer	0,00	10.000,00	1.912.736,04
2025-11-02 / 13:55:33	FT25306R8TSC\L92	Acct Transfer	0,00	166.000,00	2.078.736,04
2025-11-02 / 13:57:41	FT25306K761S\BNK	Acct Transfer	0,00	5.000,00	2.083.736,04
2025-11-02 / 14:45:26	FT25306KL3LY	20251102BMRIIDJA01000221349151 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	2.108.736,04
2025-11-02 / 15:19:21	FT25306NXXL8	20251102BNIIDJA01000200106768 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	2.118.735,04
2025-11-02 / 15:37:16	FT25306MXPXZ\K16	Masjid JF	0,00	50.000,00	2.168.735,04
2025-11-02 / 15:46:15	FT253069PMQC	20251102BRINIDJA01000289665879 Bank BRI ILHAM SURYADI	0,00	250.000,00	2.418.735,04
2025-11-02 / 16:07:58	FT25306VS3TC	20251102BMRIIDJA01000229609644 Bank Mandiri ASMALIL HUSNA MJ Lainnya	0,00	50.000,00	2.468.735,04
2025-11-02 / 17:42:53	FT25306RFHFS	20251102BNINIDJA01000241342607 BANK BNI NIUR SYAMSI Sedekah	0,00	100.000,00	2.568.735,04
2025-11-02 / 18:30:43	FT25306S6CQL\BNK	QR 021125 5317 MASJID JANNATUL FIRD	0,00	5.000,00	2.573.735,04
2025-11-03 / 02:58:20	FT25307CMQ00	20251103BMRIIDJA01000221883314 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	20.000,00	2.593.735,04
2025-11-03 / 03:19:00	FT25307PX4MG\M72	Acct Transfer	0,00	500.000,00	3.093.735,04
2025-11-03 / 03:33:07	FT25307NLR1W	20251103BNINIDJA01000240079474 BANK BNI ST RAMLIAH dr alm HMile HiMasita Sunardi Sudar	0,00	50.000,00	3.143.735,04
2025-11-03 / 03:51:35	FT25307JLMP\BNK	Yaa Allah berkahilah sedekah subuh hamba jauhkan kami dari bala	0,00	30.000,00	3.173.735,04
2025-11-03 / 04:04:35	FT2530781DGJ	20251103CENAIIDJA01000238175663 Bank BCA NUGRAWATI	0,00	30.000,00	3.203.735,04
2025-11-03 / 04:06:52	FT253075D9H5\A65	Acct Transfer	0,00	10.000,00	3.213.735,04
2025-11-03 / 04:08:47	FT253074B35B\L92	Acct Transfer	0,00	5.000,00	3.218.735,04
2025-11-03 / 04:29:33	FT25307N3Y8D	20251103BMRIIDJA01000225169504 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	3.233.735,04
2025-11-03 / 04:43:28	FT25307LDY6M	20251103BMRIIDJA01000225172026 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	3.258.735,04
2025-11-03 / 04:56:16	FT253072TD68\D82	Acct Transfer	0,00	999,00	3.259.734,04
2025-11-03 / 05:01:58	FT253078W2LR	20251103BNIIDJA01000200007480 BANK CIMB Niaga ARIF MARDIYANTO 9999	0,00	9.999,00	3.269.733,04
2025-11-03 / 05:04:19	FT25307S3WZZ	20251103CENAIIDJA01000238239070 Bank BCA MAGFIRA IDRUS	0,00	50.000,00	3.319.733,04

2025-11-03 / 05:20:38	FT25307Q9PC4\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	3.320.733,04
2025-11-03 / 05:25:10	FT253074L1FL\BNK	Acct Transfer	0,00	5.000,00	3.325.733,04
2025-11-03 / 05:32:59	FT25307SCQWW\B20	Acct Transfer	0,00	5.000,00	3.330.733,04
2025-11-03 / 06:01:00	FT25307NDBYP\BNK	Acct Transfer	0,00	5.000,00	3.335.733,04
2025-11-03 / 06:07:49	FT253072P2CH\M77	Acct Transfer	0,00	100.000,00	3.435.733,04
2025-11-03 / 06:43:32	FT25307KM53R	20251103BNINIDJA01000233501402 BANK BNI ZULFAISYAH Sedekah	0,00	300.000,00	3.735.733,04
2025-11-03 / 06:48:03	FT25307J1XP1\O66	Acct Transfer	0,00	2.000,00	3.737.733,04
2025-11-03 / 08:12:47	FT2530710GPD	20251103BSMDIDJA01009941706997 Bank BCA MUH AGUNG 20251103MC8SEFCOS	2.250.000,00	0,00	1.487.733,04
2025-11-03 / 08:12:47	FT2530710GPD	20251103BSMDIDJA01009941706997 Bank BCA MUH AGUNG 20251103MC8SEFCOS	2.500,00	0,00	1.485.233,04
2025-11-03 / 09:10:59	FT25307JZ0CP\B20	Acct Transfer	0,00	10.000,00	1.495.233,04
2025-11-03 / 09:59:40	FT25307NWFPH	20251103BRINIDJA01009908488517 Bank BRI FLIPTTECH LENTERA INS FI 979852545	0,00	25.000,00	1.520.233,04
2025-11-03 / 11:31:51	FT25307FYF61\BNK	Acct Transfer	0,00	10.000,00	1.530.233,04
2025-11-03 / 15:09:15	FT253071QW4P\BNK	QR 031125 6213 MASJID JANNATUL FIRD	0,00	50.000,00	1.580.233,04
2025-11-03 / 15:09:16	FT25307KDGK3\BNK	QR 031125 6591 MASJID JANNATUL FIRD	0,00	50.000,00	1.630.233,04
2025-11-03 / 15:09:16	FT25307KDX07\BNK	QR 031125 4139 MASJID JANNATUL FIRD	0,00	15.000,00	1.645.233,04
2025-11-03 / 15:09:17	FT253071RGTK\BNK	QR 031125 5442 MASJID JANNATUL FIRD	0,00	7.502,00	1.652.735,04
2025-11-03 / 15:09:17	FT253071RDHG\BNK	QR 031125 7405 MASJID JANNATUL FIRD	0,00	5.000,00	1.657.735,04
2025-11-03 / 15:13:22	FT25307DXYXR	20251103CENAIDJA01009942171274 Bank BCA WANDR PTE LTD	0,00	510.000,00	2.167.735,04
2025-11-03 / 16:40:35	FT25307Z2311	20251103BMRIIDJA01000225992274 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	2.192.735,04
2025-11-03 / 18:39:13	FT25307G4JST\BNK	QR 031125 1353 MASJID JANNATUL FIRD	0,00	1.000,00	2.193.735,04
2025-11-03 / 20:11:36	FT25307XMYM9	20251103BRINIDJA01000217386801 Bank BRI KASMUDDIN DARMO	0,00	1.000.000,00	3.193.735,04
2025-11-04 / 01:45:47	FT2530858TWW	20251104BSMDIDJA01009945509035 JAGBIDJA ACHMAD RUSLI 20251104585602UO	2.500.000,00	0,00	693.735,04
2025-11-04 / 01:45:47	FT2530858TWW	20251104BSMDIDJA01009945509035 JAGBIDJA ACHMAD RUSLI 20251104585602UO	2.500,00	0,00	691.235,04
2025-11-04 / 02:41:16	FT25308SR0LV\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	721.235,04
2025-11-04 / 03:07:24	FT253088JFDY\M72	Acct Transfer	0,00	50.000,00	771.235,04
2025-11-04 / 03:42:35	FT25308N3SCD	20251104BRINIDJA01009919485052 Bank BRI FI IPTTECH LENTERA INS Pembangunan masjid FI 980615658	0,00	500.000,00	1.271.235,04
2025-11-04 / 04:04:50	FT25308422TW\L92	Acct Transfer	0,00	5.000,00	1.276.235,04
2025-11-04 / 04:23:55	FT253089N137	20251104CENAIDJA01000245589999 Bank BCA ERWANA R	0,00	50.000,00	1.326.235,04
2025-11-04 / 05:07:53	FT25308J5V4P	20251104BMRIIDJA01000223180112 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	1.351.235,04
2025-11-04 / 05:09:06	FT25308S6GTR\B20	Acct Transfer	0,00	5.000,00	1.356.235,04
2025-11-04 / 05:19:19	FT25308XKR2W\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	1.357.235,04
2025-11-04 / 05:23:10	FT25308QH3NV\BNK	Acct Transfer	0,00	5.000,00	1.362.235,04
2025-11-04 / 05:30:20	FT2530874WW5\L92	Acct Transfer	0,00	5.000,00	1.367.235,04
2025-11-04 / 05:31:44	FT25308J7LFR\L92	Acct Transfer	0,00	10.000,00	1.377.235,04
2025-11-04 / 06:34:42	FT25308QBD5T	20251104BNAIDJA01000200013839 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	1.387.234,04
2025-11-04 / 06:50:37	FT253081R7WY\O66	Acct Transfer	0,00	2.000,00	1.389.234,04
2025-11-04 / 09:28:59	FT253087N379	20251104BMRIIDJA01000226682026 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	1.404.234,04
2025-11-04 / 10:01:35	FT253082F3P9\BNK	Acct Transfer	0,00	10.000,00	1.414.234,04
2025-11-04 / 11:42:04	FT2530847XLF\BNK	QR 031125 1370 MASJID JANNATUL FIRD	0,00	5.000,00	1.419.234,04
2025-11-04 / 16:28:03	FT25308PXVNN\J78	Acct Transfer	0,00	500.000,00	1.919.234,04
2025-11-04 / 16:30:54	FT25308NRPKN\BNK	QR 041125 1814 MASJID JANNATUL FIRD	0,00	10.000,00	1.929.234,04
2025-11-04 / 16:30:55	FT25308NRS7F\BNK	QR 041125 3341 MASJID JANNATUL FIRD	0,00	10.000,00	1.939.234,04
2025-11-04 / 16:30:58	FT25308P312X\BNK	QR 041125 9vjm MASJID JANNATUL FIRD	0,00	5.000,00	1.944.234,04
2025-11-04 / 16:30:58	FT25308RTGLV\BNK	QR 041125 5390 MASJID JANNATUL FIRD	0,00	5.000,00	1.949.234,04
2025-11-04 / 16:30:58	FT25308P6J0H\BNK	QR 041125 9241 MASJID JANNATUL FIRD	0,00	5.000,00	1.954.234,04
2025-11-04 / 18:52:32	FT25308BITYTG\BNK	QR 041125 3180 MASJID JANNATUL FIRD	0,00	100.000,00	2.054.234,04
2025-11-04 / 18:52:33	FT25308C1J8N\BNK	QR 041125 6926 MASJID JANNATUL FIRD	0,00	5.000,00	2.059.234,04
2025-11-04 / 18:52:35	FT25308BYCFY\BNK	QR 041125 7070 MASJID JANNATUL FIRD	0,00	5.000,00	2.064.234,04
2025-11-04 / 20:03:18	FT253085Q64B\L92	Acct Transfer	0,00	200.000,00	2.264.234,04

2025-11-05 / 00:39:25	FT253097ZQ8M	20251105BSMDIDJA01009967770744 Bank BCA HANNA WINATA OR YOSUA 20251105W40EDS377	324.000,00	0,00	1.940.234,04
2025-11-05 / 00:39:25	FT253097ZQ8M	20251105BSMDIDJA01009967770744 Bank BCA HANNA WINATA OR YOSUA 20251105W40EDS377	2.500,00	0,00	1.937.734,04
2025-11-05 / 03:34:07	FT25309H3JQF\BNK	Trf PRIMA to BSI - Prima\182754\562431	0,00	1.000.000,00	2.937.734,04
2025-11-05 / 03:42:00	FT25309N76FY\BNK	Yaa Allah berkahilah sedekah hamba ini	0,00	30.000,00	2.967.734,04
2025-11-05 / 03:53:00	FT25309TSM6K	20251105CENAIDJA01000252402362 Bank BCA AHMAD AFANDY Y Sedekah subuh	0,00	10.000,00	2.977.734,04
2025-11-05 / 04:02:59	FT25309XN1LC	20251105BMRIIDJA01000227660685 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	2.992.734,04
2025-11-05 / 04:06:14	FT25309LRZWR\B20	Acct Transfer	0,00	5.000,00	2.997.734,04
2025-11-05 / 04:11:21	FT25309JB75F\BNK	Trf Bersama to BSI - Bersama\205741631270\572707	0,00	1.000,00	2.998.734,04
2025-11-05 / 04:17:13	FT25309X49WK	20251105BMRIIDJA01000227662548 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	50.000,00	3.048.734,04
2025-11-05 / 04:19:28	FT25309CR323	20251105BNINIDJA01000240077074 BANK BNI ANDI RIZKIYAH NIURUNNISA	0,00	20.000,00	3.068.734,04
2025-11-05 / 04:48:47	FT25309J66GD\BNK	sedekahsubuhisdar	0,00	10.000,00	3.078.734,04
2025-11-05 / 04:50:07	FT25309SVRVV\BNK	sedekahsubuhme	0,00	10.000,00	3.088.734,04
2025-11-05 / 04:51:20	FT2530938W71\BNK	sedekahsubuhabrahimpide	0,00	10.000,00	3.098.734,04
2025-11-05 / 04:52:20	FT2530984VBX\BNK	sedekahsubuhindo	0,00	10.000,00	3.108.734,04
2025-11-05 / 04:53:26	FT25309HF45Y\BNK	sedekahsubuhnailah	0,00	10.000,00	3.118.734,04
2025-11-05 / 05:06:09	FT2530951MHW\B20	Acct Transfer	0,00	5.000,00	3.123.734,04
2025-11-05 / 05:17:31	FT25309JWGXX	20251105DANAIDJ101009985876079 Dana ARNI ERYANI DANA20251105DANAID1101009985876079A	0,00	500.000,00	3.623.734,04
2025-11-05 / 05:52:09	FT25309SWH9R\BNK	Acct Transfer	0,00	50.000,00	3.673.734,04
2025-11-05 / 06:01:45	FT25309L125J\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	3.674.734,04
2025-11-05 / 06:04:17	FT25309MNYMJ	20251105CENAIDJA01000252601669 Bank BCA NUGRAWATI	0,00	30.000,00	3.704.734,04
2025-11-05 / 06:06:32	FT25309TC0G0\BNK	Acct Transfer	0,00	5.000,00	3.709.734,04
2025-11-05 / 06:38:23	FT25309BTSPJ\BNK	Acct Transfer	0,00	5.000,00	3.714.734,04
2025-11-05 / 07:07:58	FT25309PGL6L	20251105BMRIIDJA01000227735225 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	3.724.734,04
2025-11-05 / 07:24:26	FT253094FZDM	20251105CENAIDJA01000252874294 Bank BCA KHAERUNNISA MUHAMMAD Sedekah	0,00	125.000,00	3.849.734,04
2025-11-05 / 07:54:43	FT25309H5RSN	20251105SSPIIDJA01000294240431 Bank Seabank FADHILLAH REZHA I S	0,00	10.000,00	3.859.734,04
2025-11-05 / 10:32:57	FT2530986HYC\B20	Acct Transfer	0,00	100.000,00	3.959.734,04
2025-11-05 / 10:51:44	FT25309NFCZ0\BNK	pembangunan dan waqaf	0,00	50.000,00	4.009.734,04
2025-11-05 / 11:21:28	FT253094F7T3	20251105CENAIDJA01000254395135 Bank BCA SADDAM HUSEIN semen	0,00	100.000,00	4.109.734,04
2025-11-05 / 11:27:48	FT253094G754	20251105BMRIIDJA01000228030454 Bank Mandiri MUHARIANTO Lainnya	0,00	60.000,00	4.169.734,04
2025-11-05 / 12:23:38	FT25309V9M0P\BNK	QR 041125 6566 MASJID JANNATUL FIRD	0,00	10.000,00	4.179.734,04
2025-11-05 / 12:41:53	FT25309YZSJR\BNK	Trf PRIMA to BSI - Prima\457013\021437	0,00	200.000,00	4.379.734,04
2025-11-05 / 12:46:04	FT25309K23MB\BNK	untuk pembangunan mesjid JF	0,00	120.000,00	4.499.734,04
2025-11-05 / 13:43:26	FT25309KRWXQ\B20	Acct Transfer	0,00	200.000,00	4.699.734,04
2025-11-05 / 14:38:26	FT25309337YJ	20251105BNINIDJA01000241152650 BANK BNI MUHAMMAD FITRATULLAH DAHLAN	0,00	100.000,00	4.799.734,04
2025-11-05 / 15:14:39	FT2530957KHV\BNK	QR 051125 3829 MASJID JANNATUL FIRD	0,00	10.000,00	4.809.734,04
2025-11-05 / 15:14:39	FT25309PDDB3\BNK	QR 051125 0912 MASJID JANNATUL FIRD	0,00	15.000,00	4.824.734,04
2025-11-05 / 15:14:39	FT25309PD9VR\BNK	QR 051125 1898 MASJID JANNATUL FIRD	0,00	8.612,00	4.833.346,04
2025-11-05 / 15:14:39	FT25309PD9QV\BNK	QR 051125 4158 MASJID JANNATUL FIRD	0,00	5.000,00	4.838.346,04
2025-11-05 / 15:14:40	FT2530957SP7\BNK	QR 051125 1798 MASJID JANNATUL FIRD	0,00	2.000,00	4.840.346,04
2025-11-05 / 15:56:07	FT2530915L4V\BNK	20251105ZUEQ7NNZ1	0,00	2.000.000,00	6.840.346,04
2025-11-05 / 15:56:09	FT25309D0C4M\BNK	2025110541YF58QS	0,00	2.000.000,00	8.840.346,04
2025-11-05 / 15:57:55	FT25309077RT	20251105BSMDIDJA01009970195580 Bank Mandiri WIWIT WAHYU ARYANTO 202511053TMJBO6UJU	7.500.000,00	0,00	1.340.346,04
2025-11-05 / 15:57:55	FT25309077RT	20251105BSMDIDJA01009970195580 Bank Mandiri WIWIT WAHYU ARYANTO 202511053TMJBO6UJU	2.500,00	0,00	1.337.846,04
2025-11-05 / 18:40:57	FT25309XPH7Y	20251105BMRIIDJA01000220432715 Bank Mandiri HIDAYAT DULLAH Lainnya	0,00	29.850,00	1.367.696,04
2025-11-05 / 18:47:55	FT25309CVHYS\BNK	QR 051125 EXRK MASJID JANNATUL FIRD	0,00	10.000,00	1.377.696,04
2025-11-05 / 19:02:11	FT25309CN1R5\BNK	infaq bangun masjid	0,00	15.000,00	1.392.696,04
2025-11-05 / 19:24:41	FT253092TJ5S\O66	Acct Transfer	0,00	500.000,00	1.892.696,04
2025-11-05 / 20:52:18	FT25309G1NC9	20251105BBBAIDJA01009966136379 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2530949933801	0,00	1.000,00	1.893.696,04
2025-11-06 / 02:31:18	FT2531059FW5	20251106BMRIIDJA01000220746680 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	20.000,00	1.913.696,04

2025-11-06 / 03:31:12	FT25310F6S43	20251106BMRIIDJA01000228935940 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	1.928.696,04
2025-11-06 / 03:42:46	FT25310P9SX9\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	1.958.696,04
2025-11-06 / 03:49:28	FT253102QXS6	20251106BMRIIDJA01000220754919 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	50.000,00	2.008.696,04
2025-11-06 / 04:07:10	FT25310STZ81\L92	Acct Transfer	0,00	5.000,00	2.013.696,04
2025-11-06 / 04:07:23	FT25310V7584	20251106BMRIIDJA01000220756974 Bank Mandiri HIDAYAT DULIAH Lainnya	0,00	17.825,00	2.031.521,04
2025-11-06 / 04:16:09	FT25310P6B27\C86	Acct Transfer	0,00	5.000,00	2.036.521,04
2025-11-06 / 04:24:24	FT25310DP3BW	20251106BBBAIDJA01009966245148 Bank Permata DIMPET ANAK BANGSA GoPay Bank Transfer ID2530977060459	0,00	1.000,00	2.037.521,04
2025-11-06 / 04:25:27	FT25310MLSYL	20251106BMRIIDJA01000220759577 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	2.047.521,04
2025-11-06 / 04:28:28	FT25310KFPKW\L92	Acct Transfer	0,00	5.000,00	2.052.521,04
2025-11-06 / 04:29:23	FT25310G5JSK\L92	Acct Transfer	0,00	10.000,00	2.062.521,04
2025-11-06 / 04:30:07	FT25310NHHV0\M72	Acct Transfer	0,00	50.000,00	2.112.521,04
2025-11-06 / 04:38:07	FT25310TPG43	20251106BMRIIDJA01000228944758 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	3.112.521,04
2025-11-06 / 04:43:44	FT25310GDH6R	20251106BNINIDJA01000240085016 BANK BNI FITRIANI ALWI	0,00	100.000,00	3.212.521,04
2025-11-06 / 04:52:36	FT25310X9J14	20251106CENAIIDJA010002259540673 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	300.000,00	3.512.521,04
2025-11-06 / 04:58:20	FT25310J4JT7	20251106BNINIDJA01000240090514 BANK BNI CAKRA ADINUGRAHA	0,00	200.000,00	3.712.521,04
2025-11-06 / 05:06:42	FT253108M2NY\B20	Acct Transfer	0,00	5.000,00	3.717.521,04
2025-11-06 / 05:27:11	FT25310VKVSB	20251106BNIIDJA01000200009055 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	3.727.520,04
2025-11-06 / 05:27:35	FT25310VTTV7	20251106BNINIDJA01000235376463 BANK BNI M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	3.827.520,04
2025-11-06 / 05:33:24	FT25310W2TS0\BNK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	250.000,00	4.077.520,04
2025-11-06 / 05:38:54	FT253100T729\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	4.078.520,04
2025-11-06 / 05:42:41	FT25310TDHKJ\BNK	Acct Transfer	0,00	5.000,00	4.083.520,04
2025-11-06 / 06:16:55	FT25310ZSLCR	20251106DANAIDJ101009900802177 Dana HARFIAH WIDYANTHI ASWARDZ DANA20251106DANAID1101009900802177H	0,00	25.000,00	4.108.520,04
2025-11-06 / 06:23:44	FT2531019S0H	20251106BBBAIDJA01009966260548 Bank Permata DIMPET ANAK BANGSA GoPay Bank Transfer ID2530984221718	0,00	1.000,00	4.109.520,04
2025-11-06 / 06:31:10	FT25310Z87CD\B20	Acct Transfer	0,00	1.000.000,00	5.109.520,04
2025-11-06 / 06:43:34	FT25310KY4Q1\J62	Acct Transfer	0,00	50.000,00	5.159.520,04
2025-11-06 / 07:01:12	FT253108HR2J	20251106BRINIDJA01009945783319 Bank BRI FLIPTTECH LENTERA INS Rahimahullah Rosli FL982573608	0,00	100.000,00	5.259.520,04
2025-11-06 / 08:16:16	FT25310DF541	20251106BNINIDJA01000240301085 BANK BNI ANDI RIZKIYAH NIURUNNISA	0,00	15.000,00	5.274.520,04
2025-11-06 / 08:32:19	FT25310CH1B8\BNK	202511064NQ05V972	0,00	1.000.000,00	6.274.520,04
2025-11-06 / 08:32:44	FT25310R3VC8	20251106BSMDIDJA01009972304359 Bank BCA MUH AGUNG	6.070.000,00	0,00	204.520,04
2025-11-06 / 08:32:44	FT25310R3VC8	20251106BSMDIDJA01009972304359 Bank BCA MUH AGUNG	2.500,00	0,00	202.020,04
2025-11-06 / 08:44:20	FT25310WK9TW	20251106BMRIIDJA01000220914959 Bank Mandiri MUHAMMAD FARHAN RAZZ Investment	0,00	150.000,00	352.020,04
2025-11-06 / 09:06:03	FT25310FMZQX	20251106BRINIDJA01000281291571 Bank BRI NURHABRI	0,00	100.000,00	452.020,04
2025-11-06 / 09:14:40	FT253107ML99\BNK	QRIS 762395280745 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	462.020,04
2025-11-06 / 09:31:42	FT25310T8JKF\B20	Acct Transfer	0,00	5.000,00	467.020,04
2025-11-06 / 11:58:53	FT25310NHYP2\BNK	QR 051125 3053 MASJID JANNATUL FIRD	0,00	1.000,00	468.020,04
2025-11-06 / 11:58:53	FT25310NJ3XM\BNK	QR 051125 2666 MASJID JANNATUL FIRD	0,00	10.000,00	478.020,04
2025-11-06 / 12:33:15	FT25310VSSRM\BNK	Acct Transfer	0,00	20.000,00	498.020,04
2025-11-06 / 15:02:11	FT25310X4DRB\BNK	Trf PRIMA to BSI - Prima\926358\181990	0,00	500.000,00	998.020,04
2025-11-06 / 15:36:30	FT253108BQL3\BNK	QR 061125 8657 MASJID JANNATUL FIRD	0,00	10.000,00	1.008.020,04
2025-11-06 / 15:36:30	FT253108C06M\BNK	QR 061125 CE9S MASJID JANNATUL FIRD	0,00	5.000,00	1.013.020,04
2025-11-06 / 15:36:31	FT25310MFTN7\BNK	QR 061125 4668 MASJID JANNATUL FIRD	0,00	5.000,00	1.018.020,04
2025-11-06 / 15:36:32	FT253108KJYM\BNK	QR 061125 2350 MASJID JANNATUL FIRD	0,00	50.000,00	1.068.020,04
2025-11-06 / 15:36:32	FT253108KDSJ\BNK	QR 061125 6210 MASJID JANNATUL FIRD	0,00	5.000,00	1.073.020,04
2025-11-06 / 16:27:40	FT25310ZS3K1	20251106BMRIIDJA01000221342723 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	1.098.020,04
2025-11-06 / 18:26:34	FT253105XP3Z	20251106BRINIDJA01009903710574 Bank BRI FLIPTTECH LENTERA INS FL983163063	0,00	50.000,00	1.148.020,04
2025-11-06 / 19:06:51	FT25310BZ6F9\L42	Acct Transfer	0,00	250.000,00	1.398.020,04
2025-11-06 / 19:15:43	FT253106KJTL	20251106BRINIDJA01000283362726 Bank BRI SUKMA ADNI S	0,00	100.000,00	1.498.020,04
2025-11-06 / 19:35:03	FT2531085QDZ	20251106BRINIDJA01009904577582 Bank BRI FLIPTTECH LENTERA INS Pembangunan Masjid FL983230198	0,00	500.000,00	1.998.020,04
2025-11-06 / 19:58:51	FT253107SJLJ\L92	Bismillah	0,00	50.000,00	2.048.020,04
2025-11-06 / 20:36:32	FT253104M8FT	20251106BRINIDJA01000205261569 Bank BRI ARAFIQ	0,00	100.000,00	2.148.020,04

2025-11-06 / 21:11:27	FT25310GGYS5\J13	Acct Transfer	0,00	100.000,00	2.248.020,04
2025-11-06 / 22:52:52	FT25311QC2X6	20251106BBBAIDJA01009966556405 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2531057168560	0,00	1.000,00	2.249.020,04
2025-11-06 / 23:21:37	FT25311R4QDB	20251106BMRIIDJA01000225165718 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	200.000,00	2.449.020,04
2025-11-07 / 02:04:20	FT25311LS835	20251107CENAIIDJA01000265905846 Bank BCA DEBY GIUSTIANI Bismillah	0,00	100.000,00	2.549.020,04
2025-11-07 / 02:35:58	FT25311P67DN	20251107SSPIIDJA01000200234274 Bank Seabank INDRA ADHI MAULIIDDIN	0,00	50.000,00	2.599.020,04
2025-11-07 / 03:39:07	FT25311XL4T8	20251107BMRIIDJA01000221788540 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	2.624.020,04
2025-11-07 / 03:49:38	FT25311GXJ1V\BNK	Allahumma Baarik	0,00	10.000,00	2.634.020,04
2025-11-07 / 03:50:31	FT253119NB6F\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	2.664.020,04
2025-11-07 / 03:54:53	FT2531170NVV\BNK	Trf Bersama to BSI - Bersama\172930529655\740321	0,00	1.000.000,00	3.664.020,04
2025-11-07 / 04:05:58	FT25311K1HKN\D89	Pemb masjid JF FL983437545-127 0-34375450	0,00	50.000,00	3.714.020,04
2025-11-07 / 04:07:16	FT25311TH649	20251107BNINIDJA01000235954699 BANK BNI TITIN GUNIANI	0,00	500.000,00	4.214.020,04
2025-11-07 / 04:08:38	FT253113CM8H\L92	Acct Transfer	0,00	5.000,00	4.219.020,04
2025-11-07 / 04:09:40	FT25311B2QVJ\BNK	pembangunan mesjid	0,00	15.000,00	4.234.020,04
2025-11-07 / 04:11:17	FT25311887L0	20251107CENAIIDJA01000265998623 Bank BCA YOUNITA	0,00	50.000,00	4.284.020,04
2025-11-07 / 04:13:47	FT253115PYYN	20251107BRINIDJA01000283994601 Bank BRI ALIBABA	0,00	50.000,00	4.334.020,04
2025-11-07 / 04:19:00	FT253118PSMH\O68	Acct Transfer	0,00	100.000,00	4.434.020,04
2025-11-07 / 04:22:25	FT25311HH8HN\BNK	Trf Jalin to BSI - Jalin\000000585125\749731	0,00	50.000,00	4.484.020,04
2025-11-07 / 04:29:27	FT25311GM1DZ	20251106APIDIDJ101009914876956 Shoneenav Anis Adilah	0,00	25.000,00	4.509.020,04
2025-11-07 / 04:32:08	FT2531111GYP	20251107BBBAIDJA01009966602010 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2531077524952	0,00	1.000,00	4.510.020,04
2025-11-07 / 04:32:52	FT253115SVHQ\M72	Acct Transfer	0,00	50.000,00	4.560.020,04
2025-11-07 / 04:49:12	FT25311LXJ0Z	20251107BMRIIDJA01000221798532 Bank Mandiri FITRIYANI Lainnya	0,00	25.000,00	4.585.020,04
2025-11-07 / 04:52:06	FT253113S281\B20	Acct Transfer	0,00	10.000,00	4.595.020,04
2025-11-07 / 04:59:27	FT253118JQXM\O66	infaq atas nama alm bapak	0,00	100.000,00	4.695.020,04
2025-11-07 / 05:00:17	FT25311930JJ	20251107BRINIDJA01000284027448 Bank BRI NURUL HIKMAH	0,00	20.000,00	4.715.020,04
2025-11-07 / 05:01:24	FT2531155Y96\BNK	Acct Transfer	0,00	10.000,00	4.725.020,04
2025-11-07 / 05:05:37	FT253111L38Z\P03	Acct Transfer	0,00	50.000,00	4.775.020,04
2025-11-07 / 05:10:05	FT25311ZLC5V	20251107BNIADIDJA01000200007143 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	4.785.019,04
2025-11-07 / 05:18:44	FT25311P2BC8	20251107BRINIDJA01000206604055 Bank BRI LUQMAN AZIS	0,00	50.000,00	4.835.019,04
2025-11-07 / 05:31:15	FT25311Y6JQ\O74	Acct Transfer	0,00	10.000,00	4.845.019,04
2025-11-07 / 05:33:35	FT25311X8QRR	20251106APIDIDJ101009914969764 Shoneenav Chaerunnisa Darwis	0,00	1.000.000,00	5.845.019,04
2025-11-07 / 05:41:42	FT25311M046V\B20	Acct Transfer	0,00	5.000,00	5.850.019,04
2025-11-07 / 05:42:10	FT25311Q0ZBH\B20	untuk pembangunan masjid jf	0,00	150.000,00	6.000.019,04
2025-11-07 / 05:48:17	FT2531198PVC	20251107CENAIIDJA01000266142007 Bank BCA NUGRAWATI	0,00	30.000,00	6.030.019,04
2025-11-07 / 06:00:55	FT25311MV96B	20251107CENAIIDJA01000266171975 Bank BCA INDHA RATNASARI ASHAN	0,00	50.000,00	6.080.019,04
2025-11-07 / 06:05:33	FT25311LTZLH\B20	Acct Transfer	0,00	100.000,00	6.180.019,04
2025-11-07 / 06:14:31	FT25311VB2G6\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	6.181.019,04
2025-11-07 / 06:22:40	FT253110M3HG\BNK	Acct Transfer	0,00	5.000,00	6.186.019,04
2025-11-07 / 06:51:35	FT2531180TMR\L92	Acct Transfer	0,00	100.000,00	6.286.019,04
2025-11-07 / 06:53:09	FT25311NF0R3\BNK	Acct Transfer	0,00	5.000,00	6.291.019,04
2025-11-07 / 06:59:21	FT25311SG0YQ\BNK	untuk pembangunan Masjid JF	0,00	60.000,00	6.351.019,04
2025-11-07 / 07:04:02	FT25311VXDYW	20251107BMRIIDJA01000225278865 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	6.361.019,04
2025-11-07 / 07:05:16	FT25311X9B1D	20251107SYATIDJ101000200004041 Bank Jago UUS MUHAMMAD NURKHAIS	0,00	10.000,00	6.371.019,04
2025-11-07 / 07:21:39	FT25311KC6MJ\BNK	Trf Bersama to BSI - Bersama\000000007448\997697	0,00	100.000,00	6.471.019,04
2025-11-07 / 07:41:44	FT25311RVMB5	20251107BRINIDJA01000207433561 Bank BRI INDAH FARADIBA FITRI	0,00	250.000,00	6.721.019,04
2025-11-07 / 07:47:11	FT25311X4HZV\BNK	Acct Transfer	0,00	10.000,00	6.731.019,04
2025-11-07 / 07:47:47	FT25311SXGW2\BNK	sedekah pembangunan masjid	0,00	25.000,00	6.756.019,04
2025-11-07 / 08:13:02	FT25311B6JLV	20251107CENAIIDJA01000266668368 Bank BCA ANUGRAH YUNUS SH	0,00	107.000,00	6.863.019,04
2025-11-07 / 08:13:13	FT25311CD7P1\B20	Acct Transfer	0,00	50.000,00	6.913.019,04
2025-11-07 / 08:17:01	FT2531152QG4	Acct Transfer	0,00	250.000,00	7.163.019,04
2025-11-07 / 08:24:26	FT25311Q7T11\BNK	bismillah	0,00	100.000,00	7.263.019,04

2025-11-07 / 08:37:02	FT25311TXD62\M39	Acct Transfer	0,00	100.000,00	7.363.019,04
2025-11-07 / 08:40:31	FT253112RLYX	20251107CENAIDJA01000266826495 Bank BCA YUNITAR Infaq pembangunan masjid	0,00	400.000,00	7.763.019,04
2025-11-07 / 08:50:56	FT2531189QNK	20251107CENAIDJA01000266890417 Bank BCA KHAERUNNISA MUHAMMAD Sedekah	0,00	100.000,00	7.863.019,04
2025-11-07 / 09:08:41	FT25311ZRJXV\BNK	Trf Bersama to BSI - Bersama\027012555122\358473	0,00	50.000,00	7.913.019,04
2025-11-07 / 09:09:00	FT253111SQQY\BNK	Acct Transfer	0,00	20.000,00	7.933.019,04
2025-11-07 / 09:21:18	FT25311MQ4VC\BNK	Trf PRIMA to BSI - Prima\531557\409104	0,00	200.000,00	8.133.019,04
2025-11-07 / 09:35:57	FT25311PWJQX	20251107BRINIDJA01009908634810 Bank BRI FLIPTTECH LENTERA INS FI 983601648	0,00	100.000,00	8.233.019,04
2025-11-07 / 09:41:19	FT253115NTXK\A23	pembangunan masjid	0,00	300.000,00	8.533.019,04
2025-11-07 / 09:44:04	FT25311DMJ1T	20251107BRINIDJA01009908740247 Bank BRI FLIPTTECH LENTERA INS FI 983609094	0,00	50.000,00	8.583.019,04
2025-11-07 / 10:30:49	FT253116CD90	20251107BRINIDJA01000284827487 Bank BRI SRI SHANTI SYAM	0,00	200.000,00	8.783.019,04
2025-11-07 / 10:48:32	FT25311XG42D\BNK	Acct Transfer	0,00	100.000,00	8.883.019,04
2025-11-07 / 10:52:02	FT25311NM8CH\O72	Acct Transfer	0,00	50.000,00	8.933.019,04
2025-11-07 / 10:54:55	FT25311QHD12\BNK	QRIS 762487694509 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	8.983.019,04
2025-11-07 / 11:02:36	FT25311D1JBV	20251107BRINIDJA01000284947296 Bank BRI RULIANSIH	0,00	300.000,00	9.283.019,04
2025-11-07 / 11:04:13	FT25311XJTKP\BNK	Acct Transfer	0,00	10.000,00	9.293.019,04
2025-11-07 / 11:14:42	FT25311DG7H2\BNK	Trf Jalin to BSI - Jalin\000000134582\870468	0,00	500.000,00	9.793.019,04
2025-11-07 / 11:14:48	FT253114DV0L	20251107DANAJD101009937841397 Dana ESA RETNO PALUPI DANA20251107DANAJD101009937841397E	0,00	50.000,00	9.843.019,04
2025-11-07 / 11:39:03	FT25311N52LQ	20251107BNINIDJA01000236131549 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	9.893.019,04
2025-11-07 / 11:41:42	FT253111W0GK\L92	Acct Transfer	0,00	100.000,00	9.993.019,04
2025-11-07 / 11:54:04	FT25311N3P3S	20251107BMRIIDJA01000222174346 Bank Mandiri RAHMAWATI Lainnya	0,00	50.000,00	10.043.019,04
2025-11-07 / 11:57:16	FT25311B0N0Z	20251107BRINIDJA01009910393408 Bank BRI FLIPTTECH LENTERA INS Infaq pembangunan FI 983718898	0,00	20.000,00	10.063.019,04
2025-11-07 / 12:10:10	FT253110TR6J\BNK	QR 061125 4415 MASJID JANNATUL FIRD	0,00	20.000,00	10.083.019,04
2025-11-07 / 12:10:10	FT253110TS1G\BNK	QR 061125 4793 MASJID JANNATUL FIRD	0,00	100.000,00	10.183.019,04
2025-11-07 / 12:10:10	FT253110TVSP\BNK	QR 061125 8545 MASJID JANNATUL FIRD	0,00	5.000,00	10.188.019,04
2025-11-07 / 12:10:11	FT253119D777\BNK	QR 061125 4470 MASJID JANNATUL FIRD	0,00	5.000,00	10.193.019,04
2025-11-07 / 12:18:45	FT253111LCN3	20251107BNINIDJA01000240783970 BANK BNI ANDI RIZKIYAH NURJUNNISA	0,00	50.000,00	10.243.019,04
2025-11-07 / 12:24:25	FT253110DG9T	20251107BBBAIDJA01009966703720 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2531119462118	0,00	20.000,00	10.263.019,04
2025-11-07 / 12:53:47	FT25311565CF	20251107SIHBIDJ101000246426626 Bank Mandiri Taspen SUHARTI TRANSFER KELUAR BIFAST MOVIN	0,00	100.000,00	10.363.019,04
2025-11-07 / 12:55:31	FT25311JG311\BNK	Acct Transfer	0,00	50.000,00	10.413.019,04
2025-11-07 / 13:01:11	FT25311CJKN3	20251107PDWSIDJA01000278661872 Bank Sulselbar MUSLICH NADIR hismillaah	0,00	100.000,00	10.513.019,04
2025-11-07 / 13:07:39	FT2531128R86	20251107SYATIDJ101000200018508 Bank Jago UUS SUNARDI SURALDA	0,00	10.000,00	10.523.019,04
2025-11-07 / 13:35:05	FT25311THYDR	20251107BRINIDJA01000285483318 Bank BRI SYAHRIANI	0,00	1.000.000,00	11.523.019,04
2025-11-07 / 13:35:31	FT253112TXT5	20251107BRINIDJA01000211571089 Bank BRI SITTY RAHMATIA A RAU	0,00	100.000,00	11.623.019,04
2025-11-07 / 13:51:13	FT25311F15BW\L92	Acct Transfer	0,00	100.000,00	11.723.019,04
2025-11-07 / 13:54:55	FT25311ZCVN3	20251107BNINIDJA01000236210124 BANK BNI MUHAMMAD PARDAL	0,00	100.000,00	11.823.019,04
2025-11-07 / 14:09:30	FT2531113NFK\M37	Acct Transfer	0,00	100.000,00	11.923.019,04
2025-11-07 / 14:12:46	FT25311Q7JMP	20251107BNINIDJA01000241032984 BANK BNI TENGKU DAFISYAH ZAFIRA RAMADAN	0,00	10.000,00	11.933.019,04
2025-11-07 / 14:21:44	FT25311LL3R5	20251107PDWSIDJA01000278714841 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	12.033.019,04
2025-11-07 / 14:22:03	FT25311NN5X3	20251107BMRIIDJA01000222349193 Bank Mandiri ANDI RATHAN ARMAN Lainnya	0,00	50.000,00	12.083.019,04
2025-11-07 / 14:30:55	FT25311J7VQG	20251107CENAIDJA01000269238378 Bank BCA NIJNIK SISWAHYUNI IR Finishing void masjid	0,00	250.000,00	12.333.019,04
2025-11-07 / 14:35:43	FT25311BYFF5\O66	Acct Transfer	0,00	500.000,00	12.833.019,04
2025-11-07 / 15:32:07	FT25311BW19L	20251107SYATIDJ101000200024733 Bank Jago UUS AYU KARMILA pembangunan mesjid	0,00	150.000,00	12.983.019,04
2025-11-07 / 15:37:43	FT25311J8487\BNK	QR 071125 5882 MASJID JANNATUL FIRD	0,00	10.000,00	12.993.019,04
2025-11-07 / 15:37:43	FT25311N760Q\BNK	QR 071125 8391 MASJID JANNATUL FIRD	0,00	50.000,00	13.043.019,04
2025-11-07 / 15:37:44	FT25311N7JRJ\BNK	QR 071125 2577 MASJID JANNATUL FIRD	0,00	7.011,00	13.050.030,04
2025-11-07 / 15:37:44	FT25311JCFMZ\BNK	QR 071125 4256 MASJID JANNATUL FIRD	0,00	10.000,00	13.060.030,04
2025-11-07 / 15:37:44	FT25311JCBF4\BNK	QR 071125 7775 MASJID JANNATUL FIRD	0,00	5.000,00	13.065.030,04
2025-11-07 / 15:37:45	FT25311N7QY2\BNK	QR 071125 3976 MASJID JANNATUL FIRD	0,00	5.000,00	13.070.030,04
2025-11-07 / 15:42:41	FT25311KHHLG	20251107BNINIDJA01000241233692 BANK BNI NURLIA SILA	0,00	100.000,00	13.170.030,04
2025-11-07 / 15:46:05	FT253118LRL1	20251107BRINIDJA01000285958342 Bank BRI ACHMAD BADRUL	0,00	10.000,00	13.180.030,04

2025-11-07 / 15:54:28	FT2531103FPY\M79	Acct Transfer	0,00	1.000.000,00	14.180.030,04
2025-11-07 / 15:55:47	FT253119MSXH	20251107BSYAJDJA01009943320401 BSYAJDJA MUHAMMAD FIRMANSYAH PRADANA	0,00	100.000,00	14.280.030,04
2025-11-07 / 15:57:24	FT25311N3Q3N	20251107BNINIDJA01000241266747 BANK BNI HASMIRA	0,00	30.000,00	14.310.030,04
2025-11-07 / 16:19:57	FT25311CMFV2	20251107BRINIDJA01000213599824 Bank BRI IRA MANDASARI	0,00	150.000,00	14.460.030,04
2025-11-07 / 16:24:45	FT25311CT90Q	20251107BRINIDJA01000213661636 Bank BRI SUCIANI	0,00	50.000,00	14.510.030,04
2025-11-07 / 16:32:10	FT25311SLPSY	20251107BMRIIDJA01000225939261 Bank Mandiri LAQDE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	14.535.030,04
2025-11-07 / 16:39:53	FT25311YM239\B20	pembangunan masjid	0,00	30.000,00	14.565.030,04
2025-11-07 / 16:42:05	FT2531101FTN\L92	Acct Transfer	0,00	3.000,00	14.568.030,04
2025-11-07 / 16:46:55	FT2531135CT0	20251107CENAJDJA01000270218217 Bank BCA NUR ILMIA RIZKI AUDINA	0,00	150.000,00	14.718.030,04
2025-11-07 / 16:51:58	FT253116GCR1\P89	Acct Transfer	0,00	50.000,00	14.768.030,04
2025-11-07 / 16:53:26	FT25311D5989	20251107APIDIDJ101009912508094 Shoneenav MUTMAINNA	0,00	13.000,00	14.781.030,04
2025-11-07 / 17:00:24	FT25311VFNGQ\M39	Acct Transfer	0,00	100.000,00	14.881.030,04
2025-11-07 / 17:05:24	FT25311WX696\E70	Acct Transfer	0,00	10.000,00	14.891.030,04
2025-11-07 / 17:14:31	FT25311P3MZF	20251107APIDIDJ101009932615330 Shoneenav FITRIANI	0,00	10.000,00	14.901.030,04
2025-11-07 / 17:32:37	FT25311LQP8W\BNK	wakaf masjid JF	0,00	50.000,00	14.951.030,04
2025-11-07 / 18:17:50	FT253112J1DZ\L92	pembangunan masjid	0,00	500.000,00	15.451.030,04
2025-11-07 / 19:05:32	FT253112DCW6\BNK	QR 071125 1885 MASJID JANNATUL FIRD	0,00	10.000,00	15.461.030,04
2025-11-07 / 19:05:32	FT2531107MCS\BNK	QR 071125 5039 MASJID JANNATUL FIRD	0,00	50.000,00	15.511.030,04
2025-11-07 / 19:05:33	FT253112J8R5\BNK	QR 071125 3970 MASJID JANNATUL FIRD	0,00	5.000,00	15.516.030,04
2025-11-07 / 19:44:57	FT25311BCWJL\O66	Acct Transfer	0,00	2.000,00	15.518.030,04
2025-11-07 / 20:06:17	FT253118Q3W0	20251107BNINIDJA01000236434738 BANK BNI ZULFAISYAH Bnk yulis A	0,00	300.000,00	15.818.030,04
2025-11-07 / 21:30:32	FT253111FZV2	20251107DANAJDJA010009944156379 Dana ARNI ERYANI DANA20251107DANAJDJA010009944156379A	0,00	500.000,00	16.318.030,04
2025-11-07 / 22:03:09	FT253129BZR3\BNK	20251107SD8EEALEQ	5.000.000,00	0,00	11.318.030,04
2025-11-08 / 00:23:27	FT253121J79D\BNK	Trf Bersama to BSI - Bersama\097973963660\247133	0,00	1.000,00	11.319.030,04
2025-11-08 / 03:26:12	FT253126PBQ3\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	11.349.030,04
2025-11-08 / 03:49:30	FT253122YK83	20251108BMRIIDJA0100022986764 Bank Mandiri LAQDE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	11.374.030,04
2025-11-08 / 04:14:10	FT2531289S0M\L92	Acct Transfer	0,00	5.000,00	11.379.030,04
2025-11-08 / 04:14:27	FT25312B9Y80\L92	Acct Transfer	0,00	10.000,00	11.389.030,04
2025-11-08 / 04:19:09	FT253129PH9V\O74	Acct Transfer	0,00	20.000,00	11.409.030,04
2025-11-08 / 04:35:35	FT25312S1GBL\D82	Acct Transfer	0,00	999,00	11.410.029,04
2025-11-08 / 04:44:28	FT25312YT31F\M72	Acct Transfer	0,00	50.000,00	11.460.029,04
2025-11-08 / 05:02:31	FT25312BK060\A65	Acct Transfer	0,00	10.000,00	11.470.029,04
2025-11-08 / 05:18:50	FT25312TFQR8	20251108BMRIIDJA01000226432102 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	11.480.029,04
2025-11-08 / 05:41:17	FT253129BGL\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	11.481.029,04
2025-11-08 / 05:46:35	FT25312MQC34\BNK	Acct Transfer	0,00	5.000,00	11.486.029,04
2025-11-08 / 05:47:57	FT25312XLT3V\B20	Acct Transfer	0,00	5.000,00	11.491.029,04
2025-11-08 / 06:14:03	FT25312D572C\L92	Acct Transfer	0,00	5.000,00	11.496.029,04
2025-11-08 / 06:35:32	FT25312WRHQP\B20	Acct Transfer	0,00	5.000,00	11.501.029,04
2025-11-08 / 06:54:45	FT25312XLMR\BNK	Acct Transfer	0,00	10.000,00	11.511.029,04
2025-11-08 / 06:55:12	FT253120JC94\BNK	sedekah pembangunan masjid	0,00	25.000,00	11.536.029,04
2025-11-08 / 08:09:48	FT25312N6BKG	20251108CENAJDJA01000273407253 Bank BCA NUGRAWATI	0,00	20.000,00	11.556.029,04
2025-11-08 / 10:03:39	FT25312HR7VQ	20251108BTANIDJA01000200033005 Bank BTN MUH NUR FADHIL JAFNUDDIN	0,00	150.000,00	11.706.029,04
2025-11-08 / 11:30:06	FT25312MHZDW\F84	Acct Transfer	0,00	1.000.000,00	12.706.029,04
2025-11-08 / 12:09:59	FT25312ZMJVW	20251108BMRIIDJA01000226787628 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	10.000.000,00	22.706.029,04
2025-11-08 / 12:14:11	FT25312CZXWQ	20251108BMRIIDJA01000223361515 Bank Mandiri TRAWAN YUSBAN Lainnya	0,00	1.000.000,00	23.706.029,04
2025-11-08 / 12:22:23	FT25312L5SYP	20251108APIDIDJ101009911156954 Shoneenav nur annisa hasri	0,00	50.000,00	23.756.029,04
2025-11-08 / 12:50:31	FT25312G26B5\BNK	QR 071125 8578 MASJID JANNATUL FIRD	0,00	50.000,00	23.806.029,04
2025-11-08 / 12:50:31	FT25312GYTP3\BNK	QR 071125 2391 MASJID JANNATUL FIRD	0,00	25.000,00	23.831.029,04
2025-11-08 / 12:50:31	FT253124LPFV\BNK	QR 071125 8293 MASJID JANNATUL FIRD	0,00	25.000,00	23.856.029,04
2025-11-08 / 12:53:41	FT253124FC2T\M37	Pengadaan Sumur JF	0,00	1.000.000,00	24.856.029,04

2025-11-08 / 13:14:58	FT25312LTMNX\BNK	Trf PRIMA to BSI - Prima\304573\697732	0,00	1.000.000,00	25.856.029,04
2025-11-08 / 13:21:58	FT25312T10SD\M81	Acct Transfer	0,00	100.000,00	25.956.029,04
2025-11-08 / 13:23:58	FT25312H97CJ	20251108BRINIDJA01000222821653 Bank BRI ABDULLAH YUSUF	0,00	50.000,00	26.006.029,04
2025-11-08 / 14:36:33	FT25312CH7TL	20251108BRINIDJA01000223604308 Bank BRI EMIL FACHMI MAKMUR	0,00	1.500.000,00	27.506.029,04
2025-11-08 / 14:47:18	FT25312YPHBX\BNK	QR 081125 1500 MASJID JANNATUL FIRD	0,00	5.000,00	27.511.029,04
2025-11-08 / 14:47:18	FT25312YPHQG\BNK	QR 081125 ESMa MASJID JANNATUL FIRD	0,00	5.000,00	27.516.029,04
2025-11-08 / 14:47:19	FT25312YT9M9\BNK	QR 081125 2895 MASJID JANNATUL FIRD	0,00	10.000,00	27.526.029,04
2025-11-08 / 14:57:51	FT2531254CY7	20251108BMRIIDJA01000226971185 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	5.000.000,00	32.526.029,04
2025-11-08 / 15:20:24	FT253128Z001\L92	pengadaan sumur	0,00	100.000,00	32.626.029,04
2025-11-08 / 15:32:26	FT25312JSTMF\L92	Acct Transfer	0,00	300.000,00	32.926.029,04
2025-11-08 / 15:35:03	FT25312YY1GN	20251108BSMDIDJA01009980961359 JAGBIDJA SURIYANTI 20251108CSRMHDNNE	5.000.000,00	0,00	27.926.029,04
2025-11-08 / 15:35:03	FT25312YY1GN	20251108BSMDIDJA01009980961359 JAGBIDJA SURIYANTI 20251108CSRMHDNNE	2.500,00	0,00	27.923.529,04
2025-11-08 / 15:35:06	FT25312LHZ7C	20251108BSMDIDJA01009980961366 BANK BNI SUYADI 20251108FTW01AIAP	2.500,00	0,00	27.921.029,04
2025-11-08 / 15:35:06	FT25312LHKYK	20251108BSMDIDJA01009980961372 Bank BCA HARDAWATY 20251108KBH7OZT7N	950.000,00	0,00	26.971.029,04
2025-11-08 / 15:35:06	FT25312LHZ7C	20251108BSMDIDJA01009980961366 BANK BNI SUYADI 20251108FTW01AIAP	12.350.000,00	0,00	14.621.029,04
2025-11-08 / 15:35:06	FT25312LHKYK	20251108BSMDIDJA01009980961372 Bank BCA HARDAWATY 20251108KBH7OZT7N	2.500,00	0,00	14.618.529,04
2025-11-08 / 15:51:44	FT25312G9XGP	20251108BMRIIDJA01000227031407 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	14.643.529,04
2025-11-08 / 16:40:55	FT25312Z8WY6	20251108PDWSIDJA01000279244634 Bank Sulselbar ARIYADI MANGGAL A RIDWAN DARI PDWSDJA	0,00	50.000,00	14.693.529,04
2025-11-08 / 17:17:11	FT253125CYG1\O74	Acct Transfer	0,00	300.000,00	14.993.529,04
2025-11-08 / 17:23:40	FT25312QL381	20251108BNIADJA01000200114913 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	15.003.528,04
2025-11-08 / 17:42:46	FT25312QPH6R\A36	pengadaan sumur	0,00	500.000,00	15.503.528,04
2025-11-08 / 17:43:31	FT25312WK2R8\O66	Acct Transfer	0,00	2.000,00	15.505.528,04
2025-11-08 / 18:18:22	FT253125Z2W6\BNK	Trf Bersama to BSI - Bersama\000000008565\631714	0,00	200.000,00	15.705.528,04
2025-11-08 / 18:24:42	FT25312J3C7Y\BNK	QR 081125 7470 MASJID JANNATUL FIRD	0,00	5.000,00	15.710.528,04
2025-11-08 / 20:17:21	FT253123ZSWX\BNK	Acct Transfer	0,00	10.000,00	15.720.528,04
2025-11-08 / 20:28:11	FT25312DCZR9	20251108BMRIIDJA01000227358820 Bank Mandiri DWI PURWANTO Donasi Bak Air Minum	0,00	2.000.000,00	17.720.528,04
2025-11-08 / 20:52:29	FT25312H7ZR8	20251108BBBAIDJA01009966181283 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2531249947418	0,00	1.000,00	17.721.528,04
2025-11-08 / 22:19:03	FT253131Z6KB\BNK	patungan sumur bor	0,00	100.000,00	17.821.528,04
2025-11-09 / 03:49:42	FT253134C32H\BNK	Yaa Allah jauhkan kami dari segala macam bala	0,00	30.000,00	17.851.528,04
2025-11-09 / 04:09:29	FT2531372XZD\L92	Acct Transfer	0,00	5.000,00	17.856.528,04
2025-11-09 / 04:14:09	FT25313867QX	20251109BMRIIDJA01000227533715 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	18.856.528,04
2025-11-09 / 04:19:43	FT25313FCF32\O74	Acct Transfer	0,00	20.000,00	18.876.528,04
2025-11-09 / 04:25:16	FT25313L69L5\A65	Acct Transfer	0,00	10.000,00	18.886.528,04
2025-11-09 / 04:38:35	FT253131T3C9	20251109BBBAIDJA01009966263047 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2531277911629	0,00	1.000,00	18.887.528,04
2025-11-09 / 04:39:51	FT25313VTD27	20251109CENAIDJA01000279205108 Bank BCA JUNAIDI S	0,00	10.000,00	18.897.528,04
2025-11-09 / 04:42:01	FT253133436Z\M72	Acct Transfer	0,00	50.000,00	18.947.528,04
2025-11-09 / 05:06:20	FT2531367HK3\R49	Acct Transfer	0,00	100.000,00	19.047.528,04
2025-11-09 / 05:09:05	FT25313S2SLZ	20251109BRINIDJA01000291112775 Bank BRI R A UMI KALSUM DIPO	0,00	200.000,00	19.247.528,04
2025-11-09 / 05:11:58	FT25313CTRCC\O66	Trf BSI to BSI - BSI ATM\007049484417\484417	0,00	200.000,00	19.447.528,04
2025-11-09 / 05:13:46	FT25313RHZTR\BNK	sedekahsubuhisdar	0,00	20.000,00	19.467.528,04
2025-11-09 / 05:15:03	FT253130VNN2\BNK	sedekahsubuhme	0,00	20.000,00	19.487.528,04
2025-11-09 / 05:15:51	FT25313624YB\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	19.488.528,04
2025-11-09 / 05:17:41	FT25313NMV19\BNK	sedekahsubuhabdrahim	0,00	10.000,00	19.498.528,04
2025-11-09 / 05:19:21	FT25313PGY1C	20251109BMRIIDJA01000227543570 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	19.508.528,04
2025-11-09 / 05:20:28	FT253135208K	20251109DANAIDJ101009978764077 Dana HARFIAH WIDYANTHI ASWARDZ DANA20251109DANAID1101009978764077H	0,00	20.000,00	19.528.528,04
2025-11-09 / 05:20:41	FT25313NTWML\BNK	Acct Transfer	0,00	5.000,00	19.533.528,04
2025-11-09 / 05:43:41	FT253130W7RY\BNK	Acct Transfer	0,00	5.000,00	19.538.528,04
2025-11-09 / 06:19:48	FT25313LJH8T\BNK	Acct Transfer	0,00	10.000,00	19.548.528,04
2025-11-09 / 06:20:15	FT25313PG4J0\BNK	sedekah pembangunan masjid	0,00	25.000,00	19.573.528,04
2025-11-09 / 06:28:01	FT253139TC7P\B20	Acct Transfer	0,00	5.000,00	19.578.528,04

2025-11-09 / 07:16:36	FT25313HG8QP\F84	pengadaan sumur mesjid jf	0,00	400.000,00	19.978.528,04
2025-11-09 / 08:02:22	FT253132WTJR	20251109BMRIIDJA01000227613504 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	20.003.528,04
2025-11-09 / 08:51:41	FT25313F955F\B76	cicilan ke 7	0,00	2.500.000,00	22.503.528,04
2025-11-09 / 10:22:31	FT25313GB30W\BNK	Trf PRIMA to BSI - Prima\443218\135811	0,00	200.000,00	22.703.528,04
2025-11-09 / 11:52:41	FT25313Y0YTG	20251109CENAIIDJA01000280756885 Bank BCA SADDAM HUSSEIN penampungan air	0,00	100.000,00	22.803.528,04
2025-11-09 / 12:06:49	FT25313B237V	20251109CENAIIDJA01000280831534 Bank BCA NURUL WAHYUNI	0,00	100.000,00	22.903.528,04
2025-11-09 / 12:10:03	FT2531399N28\BNK	Trf Bersama to BSI - Bersama\000000002245\434344	0,00	100.000,00	23.003.528,04
2025-11-09 / 12:17:24	FT25313JTKSN\P89	Acct Transfer	0,00	2.000,00	23.005.528,04
2025-11-09 / 13:33:30	FT25313H6S8G	20251109BRINIDJA01009933443080 Bank BRI FLIPTech LENTERA INS FI 985475934	0,00	100.000,00	23.105.528,04
2025-11-09 / 14:32:35	FT25313W2Q0G	20251109BMRIIDJA01000227958214 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	23.130.528,04
2025-11-09 / 14:37:31	FT25313X4HDL	20251109BRINIDJA01000234008360 Bank BRI HJ YUSMANIAR	0,00	500.000,00	23.630.528,04
2025-11-09 / 16:14:29	FT25313F3KCK	20251109BRINIDJA01000292598650 Bank BRI FAHDELLAH R	0,00	300.000,00	23.930.528,04
2025-11-09 / 16:22:54	FT25313LKYFC\BNK	QR 091125 4613 MASJID JANNATUL FIRD	0,00	150.000,00	24.080.528,04
2025-11-09 / 16:22:55	FT25313ZX5GV\BNK	QR 091125 Fpjt MASJID JANNATUL FIRD	0,00	5.000,00	24.085.528,04
2025-11-09 / 16:22:55	FT25313ZX2ST\BNK	QR 091125 7370 MASJID JANNATUL FIRD	0,00	5.000,00	24.090.528,04
2025-11-09 / 20:02:39	FT253131GZM9	20251109BBBAIDJA01009966470288 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2531346955764	0,00	1.000,00	24.091.528,04
2025-11-09 / 20:27:32	FT25313QJ1N1\BNK	Acct Transfer	0,00	10.000,00	24.101.528,04
2025-11-10 / 03:06:17	FT2531418MX0\BNK	Yaa Allah berkahilah sedekah subuh hamba Yaa Allah	0,00	30.000,00	24.131.528,04
2025-11-10 / 03:54:00	FT25314196BH	20251110BMRIIDJA01000228437807 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	24.156.528,04
2025-11-10 / 04:06:37	FT25314P7Z0W\L92	Acct Transfer	0,00	5.000,00	24.161.528,04
2025-11-10 / 04:15:59	FT25314N3Q96\B20	Acct Transfer	0,00	5.000,00	24.166.528,04
2025-11-10 / 04:28:53	FT25314MPNFF\O66	Acct Transfer	0,00	2.000,00	24.168.528,04
2025-11-10 / 04:39:11	FT25314VCZCG	20251110BRINIDJA01000293802363 Bank BRI M NURHIDAYAT SH	0,00	100.000,00	24.268.528,04
2025-11-10 / 04:47:20	FT253140P68Y	20251110BBBAIDJA01009966577296 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2531378435832	0,00	1.000,00	24.269.528,04
2025-11-10 / 04:50:19	FT25314V5CPK\A65	Acct Transfer	0,00	10.000,00	24.279.528,04
2025-11-10 / 04:54:08	FT25314MVT0C\R87	Acct Transfer	0,00	20.000,00	24.299.528,04
2025-11-10 / 04:59:49	FT25314TWH50\BNK	sedekahsubuhisdar	0,00	10.000,00	24.309.528,04
2025-11-10 / 05:01:07	FT253143B81M\BNK	sedekahsubuhme	0,00	10.000,00	24.319.528,04
2025-11-10 / 05:02:24	FT25314CNV1N\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	24.329.528,04
2025-11-10 / 05:05:23	FT25314025SN\C01	Infak sodaqoh	0,00	50.000,00	24.379.528,04
2025-11-10 / 05:12:52	FT25314K89LW\B20	Acct Transfer	0,00	5.000,00	24.384.528,04
2025-11-10 / 05:12:58	FT25314LB0W9	20251110BMRIIDJA01000228450543 Bank Mandiri INASRITATY PUJTRI Investasi	0,00	10.000,00	24.394.528,04
2025-11-10 / 05:20:22	FT25314Q4CJT	20251110BMRIIDJA01000220108355 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	25.394.528,04
2025-11-10 / 05:24:00	FT25314X069S	20251110BNINIDJA01000240094243 BANK BNI NUR ALAM	0,00	25.000,00	25.419.528,04
2025-11-10 / 05:44:21	FT25314574N9\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	25.420.528,04
2025-11-10 / 05:45:59	FT25314HV54H\BNK	Acct Transfer	0,00	10.000,00	25.430.528,04
2025-11-10 / 05:51:10	FT25314LDPZY\BNK	Acct Transfer	0,00	5.000,00	25.435.528,04
2025-11-10 / 05:54:26	FT253148QFM4\M72	Acct Transfer	0,00	37.000,00	25.472.528,04
2025-11-10 / 05:59:45	FT25314D864S	20251110DANAIDJ101009986055301 Dana NARSIH SUMANGE DANA20251110DANAID1101009986055301N	0,00	50.000,00	25.522.528,04
2025-11-10 / 06:38:10	FT25314BPRX\BNK	sedekahwabaiba	0,00	10.000,00	25.532.528,04
2025-11-10 / 06:40:00	FT25314TNB5M\BNK	sedekahabdrahmanpide	0,00	10.000,00	25.542.528,04
2025-11-10 / 06:46:21	FT253145113M\L92	Acct Transfer	0,00	5.000,00	25.547.528,04
2025-11-10 / 06:46:53	FT25314JBHDL\L92	Acct Transfer	0,00	10.000,00	25.557.528,04
2025-11-10 / 07:07:29	FT25314LBHRR\BNK	Acct Transfer	0,00	10.000,00	25.567.528,04
2025-11-10 / 07:07:59	FT25314PKKM7\BNK	sedekah pembangunan masjid	0,00	25.000,00	25.592.528,04
2025-11-10 / 07:10:21	FT253145YS37\BNK	ta awun sumur	0,00	300.000,00	25.892.528,04
2025-11-10 / 07:12:03	FT25314JZZ0J	20251110BNAIDJA01000200016375 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	25.902.527,04
2025-11-10 / 10:44:07	FT25314ZS2LT\BNK	20251109E1SOBJYR3	3.000.000,00	0,00	22.902.527,04
2025-11-10 / 10:44:08	FT25314ZRRQR	20251110BSMIDJA01009986162489 Bank BCA YUS TELECOM INDONESIA PT 20251110643210C56	5.000.919,00	0,00	17.901.608,04

2025-11-10 / 10:44:08	FT25314ZRRQR	20251110BSMDIDJA01009986162489 Bank BCA YUS TELECOM INDONESIA PT 2025111064331OC56	2.500,00	0,00	17.899.108,04
2025-11-10 / 10:44:09	FT25314ZZQ6W	20251110BSMDIDJA01009986162566 Bank BCA MUH AGUNG 202511105A0M7KZWMK	2.500,00	0,00	17.896.608,04
2025-11-10 / 10:44:09	FT25314ZZQ6W	20251110BSMDIDJA01009986162566 Bank BCA MUH AGUNG 202511105A0M7KZWMK	3.000.000,00	0,00	14.896.608,04
2025-11-10 / 12:00:49	FT253142271K\C87	Acct Transfer	0,00	100.000,00	14.996.608,04
2025-11-10 / 13:48:46	FT25314PF43J	20251110BRINIDJA0100244563529 Bank BRI AMBO DALLE	0,00	1.000.000,00	15.996.608,04
2025-11-10 / 14:11:59	FT25314K851T	20251110BRINIDJA01009944872457 Bank BRI FLIPTECH LENTERA INS FL986331225	0,00	25.000,00	16.021.608,04
2025-11-10 / 14:33:52	FT253144FBP8\BNK	Acct Transfer	0,00	250.000,00	16.271.608,04
2025-11-10 / 14:35:13	FT25314BMF3P	20251110BMRIIDJA0100229043875 Bank Mandiri MUSDALIEAH Transfer Kekayaan	0,00	10.000,00	16.281.608,04
2025-11-10 / 15:42:54	FT25314RLCD7\BNK	QR 101125 3453 MASJID JANNATUL FIRD	0,00	20.000,00	16.301.608,04
2025-11-10 / 15:42:54	FT25314RLKTB\BNK	QR 101125 2228 MASJID JANNATUL FIRD	0,00	40.000,00	16.341.608,04
2025-11-10 / 15:42:54	FT25314LXNY3\BNK	QR 101125 4942 MASJID JANNATUL FIRD	0,00	20.000,00	16.361.608,04
2025-11-10 / 15:42:55	FT25314RLTF0\BNK	QR 101125 4869 MASJID JANNATUL FIRD	0,00	2.669,00	16.364.277,04
2025-11-10 / 15:42:55	FT25314M1BMF\BNK	QR 101125 5787 MASJID JANNATUL FIRD	0,00	5.000,00	16.369.277,04
2025-11-10 / 15:42:56	FT25314M4SP6\BNK	QR 101125 1131 MASJID JANNATUL FIRD	0,00	2.000,00	16.371.277,04
2025-11-10 / 15:56:31	FT25314GD0MH	20251110BMRIIDJA0100229150428 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	16.396.277,04
2025-11-10 / 17:31:41	FT25314DKSL7	20251110BNIIDJA0100200148153 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	16.406.276,04
2025-11-10 / 18:28:55	FT25314DJ289	20251110BRINIDJA0100296470990 Bank BRI SABARIAH	0,00	200.000,00	16.606.276,04
2025-11-10 / 19:37:07	FT25314NRBHY	20251110BBBAIDJA01009966896511 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2531445421627	0,00	1.000,00	16.607.276,04
2025-11-10 / 20:21:54	FT25314LV76T\O66	Acct Transfer	0,00	2.000,00	16.609.276,04
2025-11-10 / 22:11:49	FT253153NWB2	20251110SYATIDJ10100200043335 Bank Jago UUS ANDI RAIHAN ARMAN	0,00	15.000,00	16.624.276,04
2025-11-11 / 00:19:33	FT253152XHMP	20251111BRINIDJA0100201381229 Bank BRI ROSNI	0,00	200.000,00	16.824.276,04
2025-11-11 / 03:35:05	FT253152D09W	20251111BMRIIDJA0100221378234 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	17.824.276,04
2025-11-11 / 03:37:03	FT25315H5HGB	20251111BNIINIDJA0100240068011 BANK BNI NUR ALAM	0,00	25.000,00	17.849.276,04
2025-11-11 / 03:47:56	FT25315S2SV6\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	17.879.276,04
2025-11-11 / 03:49:52	FT2531559ZL5	20251111BMRIIDJA0100221379632 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	17.904.276,04
2025-11-11 / 04:00:52	FT25315GXDK\M72	Acct Transfer	0,00	50.000,00	17.954.276,04
2025-11-11 / 04:03:22	FT2531504VBD\F47	Infaq semen	0,00	100.000,00	18.054.276,04
2025-11-11 / 04:09:49	FT25315C1KJH\L92	Acct Transfer	0,00	5.000,00	18.059.276,04
2025-11-11 / 04:15:12	FT25315BSRB4	20251111BNIINIDJA0100240076152 BANK BNI ANDI RIZKIYAH NIURUNNISA	0,00	45.000,00	18.104.276,04
2025-11-11 / 04:29:16	FT25315F9RNK	20251111BBBAIDJA01009966061684 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2531477351963	0,00	1.000,00	18.105.276,04
2025-11-11 / 04:42:35	FT253156TBYL\B20	Acct Transfer	0,00	5.000,00	18.110.276,04
2025-11-11 / 04:44:13	FT25315KJK8J\D82	Acct Transfer	0,00	999,00	18.111.275,04
2025-11-11 / 04:45:51	FT25315ZQ55R	20251111BMRIIDJA0100221387608 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	20.000,00	18.131.275,04
2025-11-11 / 04:52:13	FT253157JFLW	20251111PDWSDIDJA0100280214106 Bank Sulselbar ARIYADI MANGGAI A RIDWAN DARI PDWSDIDJA	0,00	50.000,00	18.181.275,04
2025-11-11 / 04:57:52	FT25315F6TCJ\BNK	Trf PRIMA to BSI - Prima\215035\725311	0,00	250.000,00	18.431.275,04
2025-11-11 / 05:11:12	FT253156V2MG	20251111CENAIIDJA0100291463121 Bank BCA JUNAIDI S	0,00	10.000,00	18.441.275,04
2025-11-11 / 05:31:54	FT25315YMLPN\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	18.442.275,04
2025-11-11 / 05:37:09	FT25315PX1WF\BNK	Acct Transfer	0,00	5.000,00	18.447.275,04
2025-11-11 / 06:04:06	FT253159JB9F\BNK	Acct Transfer	0,00	5.000,00	18.452.275,04
2025-11-11 / 06:38:00	FT25315DRZNM\BNK	Acct Transfer	0,00	10.000,00	18.462.275,04
2025-11-11 / 06:38:31	FT25315J407H\BNK	sedekah pembangunan masjid	0,00	25.000,00	18.487.275,04
2025-11-11 / 08:03:10	FT25315X323	20251111BBBAIDJA01009966104800 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2531503782283	0,00	1.000,00	18.488.275,04
2025-11-11 / 09:12:03	FT25315PLZ8Q	20251111BSMDIDJA01009989655745 Bank BCA EDY CHARLI 20251111PIMVKNIZR	1.000.000,00	0,00	17.488.275,04
2025-11-11 / 09:12:03	FT25315PLZ8Q	20251111BSMDIDJA01009989655745 Bank BCA EDY CHARLI 20251111PIMVKNIZR	2.500,00	0,00	17.485.775,04
2025-11-11 / 09:12:04	FT25315PQNTQ	20251111BSMDIDJA01009989655886 Bank BCA MUH AGUNG 20251111YSEFM1Q1K0	4.717.000,00	0,00	12.768.775,04
2025-11-11 / 09:12:04	FT25315PQNTQ	20251111BSMDIDJA01009989655886 Bank BCA MUH AGUNG 20251111YSEFM1Q1K0	2.500,00	0,00	12.766.275,04
2025-11-11 / 09:26:32	FT25315QQM13\BNK	202511112NLS0B69N	2.000.000,00	0,00	10.766.275,04
2025-11-11 / 09:26:34	FT25315QXQHZ	20251111BSMDIDJA01009989708672 Bank BCA MAYA SARI 2025111130L6G47N6	2.500,00	0,00	10.763.775,04
2025-11-11 / 09:26:34	FT25315QXQHZ	20251111BSMDIDJA01009989708672 Bank BCA MAYA SARI 2025111130L6G47N6	2.200.000,00	0,00	8.563.775,04
2025-11-11 / 09:50:14	FT25315CGS0H\B20	Acct Transfer	0,00	20.000,00	8.583.775,04

2025-11-11 / 10:50:33	FT25315MNKDB	20251111CENAJDJA01000293115089 Bank BCA NUR ANNISA BASRI	0,00	50.000,00	8.633.775,04
2025-11-11 / 11:31:22	FT25315WQVTN	20251111CENAJDJA01000293408348 Bank BCA MARHAENI MAHARANI HJ	0,00	4.000.000,00	12.633.775,04
2025-11-11 / 13:01:42	FT25315TMFPL	20251111APIDIDJ101009911576330 Shoneenav NUREADII AH	0,00	60.000,00	12.693.775,04
2025-11-11 / 13:07:28	FT2531513489	20251111BMSMDIDJA01009990531632 Bank Mandiri FRIDEN WISAN 202511110MOZIJUYU5	2.730.000,00	0,00	9.963.775,04
2025-11-11 / 13:07:28	FT2531513489	20251111BMSMDIDJA01009990531632 Bank Mandiri FRIDEN WISAN 202511110MOZIJUYU5	2.500,00	0,00	9.961.275,04
2025-11-11 / 14:25:59	FT253154MBHG\BNK	Acct Transfer	0,00	10.000,00	9.971.275,04
2025-11-11 / 14:35:56	FT25315C2R29	20251111BMRIIDJA01000225347267 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	9.996.275,04
2025-11-11 / 15:33:47	FT25315PPY1C\BNK	infaq bangun masjid	0,00	15.000,00	10.011.275,04
2025-11-11 / 16:35:43	FT25315VX9B7	20251111BNIADJJA01000200124560 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	10.021.274,04
2025-11-11 / 16:38:05	FT253155FRJN\BNK	QR 111125 0838 MASJID JANNATUL FIRD	0,00	50.000,00	10.071.274,04
2025-11-11 / 16:38:06	FT253155K78Y\BNK	QR 111125 UZZT MASJID JANNATUL FIRD	0,00	5.000,00	10.076.274,04
2025-11-11 / 16:38:06	FT253155FKQJ\BNK	QR 111125 BDDZ MASJID JANNATUL FIRD	0,00	35.000,00	10.111.274,04
2025-11-11 / 16:38:06	FT25315XGBRM\BNK	QR 111125 0479 MASJID JANNATUL FIRD	0,00	20.000,00	10.131.274,04
2025-11-11 / 16:38:07	FT253155NMVK\BNK	QR 111125 9122 MASJID JANNATUL FIRD	0,00	5.000,00	10.136.274,04
2025-11-11 / 16:38:07	FT253155N9Q5\BNK	QR 111125 8758 MASJID JANNATUL FIRD	0,00	5.000,00	10.141.274,04
2025-11-11 / 16:38:07	FT253155NRQX\BNK	QR 111125 3709 MASJID JANNATUL FIRD	0,00	5.000,00	10.146.274,04
2025-11-11 / 16:38:08	FT25315550FB\BNK	QR 111125 8283 MASJID JANNATUL FIRD	0,00	3.500,00	10.149.774,04
2025-11-11 / 16:38:08	FT253155RNX8\BNK	QR 111125 4931 MASJID JANNATUL FIRD	0,00	2.000,00	10.151.774,04
2025-11-11 / 16:38:10	FT25315XHMGZ\BNK	QR 111125 2670 MASJID JANNATUL FIRD	0,00	5.000,00	10.156.774,04
2025-11-11 / 16:45:35	FT2531529ZX9	20251111BRINIDJA01000299581755 Bank BRI SULASTINA MAKKULAU	0,00	200.000,00	10.356.774,04
2025-11-11 / 16:52:42	FT253157DTF0	20251111BMRIIDJA01000225504476 Bank Mandiri VERAWATI OKTAVIA Lainnya	0,00	300.000,00	10.656.774,04
2025-11-11 / 17:26:25	FT253159GJVN\BNK	bangun masjid jannatul firdaus	0,00	250.000,00	10.906.774,04
2025-11-11 / 17:40:48	FT253159X0N6	20251111BMRIIDJA01000225560950 Bank Mandiri ANDI ACHMAD SADAT sedekah penampungan air bersih	0,00	200.000,00	11.106.774,04
2025-11-11 / 19:28:19	FT25315VFM3K	20251111BBBAIDJA01009966374749 Bank Permata DOMPET ANAK BANGSA GoPav Bank Transfer ID2531544895212	0,00	1.000,00	11.107.774,04
2025-11-11 / 19:53:44	FT253155KPL4	20251111BNINIDJA01000241746098 BANK BNI SAHABUDDIN HN	0,00	50.000,00	11.157.774,04
2025-11-11 / 20:00:39	FT25315MHQ67\B89	Acct Transfer	0,00	2.000,00	11.159.774,04
2025-11-12 / 00:57:55	FT2531649DZ8	20251112SSPIIDJA01000215665311 Bank Seabank JESSLYN ELVINA ARAS pembangunan masjid	0,00	10.000,00	11.169.774,04
2025-11-12 / 03:28:09	FT25316MCOFH	20251112BMRIIDJA01000222490129 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	12.169.774,04
2025-11-12 / 03:46:18	FT25316F7XBM\A65	Acct Transfer	0,00	10.000,00	12.179.774,04
2025-11-12 / 03:50:49	FT25316TYVBH\BNK	sedekahsubhisdar	0,00	10.000,00	12.189.774,04
2025-11-12 / 03:53:08	FT25316WGN9F\BNK	sedekahsubhme	0,00	10.000,00	12.199.774,04
2025-11-12 / 03:54:14	FT253162STGM\BNK	sedekahsubhabdrahimpide	0,00	10.000,00	12.209.774,04
2025-11-12 / 03:55:30	FT25316C19BM\BNK	sedekahsubhabdrahimpide	0,00	10.000,00	12.219.774,04
2025-11-12 / 03:57:16	FT25316QJ4S5\BNK	sedekahsubhwbaiya	0,00	10.000,00	12.229.774,04
2025-11-12 / 03:58:23	FT25316YRZ0T\BNK	sedekahsubhindo	0,00	10.000,00	12.239.774,04
2025-11-12 / 03:59:25	FT2531658GS1\BNK	sedekahsubhabdrahmanpide	0,00	10.000,00	12.249.774,04
2025-11-12 / 04:00:26	FT25316D30K3\BNK	sedekahsubhnazriel	0,00	10.000,00	12.259.774,04
2025-11-12 / 04:04:50	FT25316427Z8\BNK	Acct Transfer	0,00	30.000,00	12.289.774,04
2025-11-12 / 04:05:43	FT253164MQ85	20251112BMRIIDJA01000222493448 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	12.314.774,04
2025-11-12 / 04:08:33	FT253162T79V\L92	Acct Transfer	0,00	5.000,00	12.319.774,04
2025-11-12 / 04:18:50	FT253167M63S	20251112BMRIIDJA01000225920759 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	12.329.774,04
2025-11-12 / 04:19:30	FT25316CZ1ML\C86	Acct Transfer	0,00	5.000,00	12.334.774,04
2025-11-12 / 04:55:46	FT25316654BJ	20251112DANAJD101009953585377 Dana HARFIAH WIDYANTHI ASWARDZ DANA20251112DANAJD101009953585377H	0,00	10.000,00	12.344.774,04
2025-11-12 / 05:06:11	FT2531657R0R	20251112BBBAIDJA01009966519480 Bank Permata DOMPET ANAK BANGSA GoPav Bank Transfer ID2531579568979	0,00	1.000,00	12.345.774,04
2025-11-12 / 05:11:20	FT253167Q19H	20251112CENAJDJA01000298066059 Bank BCA NUGRAWATI	0,00	30.000,00	12.375.774,04
2025-11-12 / 05:11:28	FT253168GGWK\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	12.376.774,04
2025-11-12 / 05:15:44	FT25316M3TQX\BNK	Acct Transfer	0,00	5.000,00	12.381.774,04
2025-11-12 / 05:18:39	FT25316S82RV\B20	Acct Transfer	0,00	5.000,00	12.386.774,04
2025-11-12 / 05:52:06	FT25316SL431	20251112BMRIIDJA01000225942113 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	12.401.774,04
2025-11-12 / 06:06:23	FT25316SCC38\BNK	Acct Transfer	0,00	100.000,00	12.501.774,04

2025-11-12 / 06:18:26	FT253169NLS\BNK	Acct Transfer	0,00	10.000,00	12.511.774,04
2025-11-12 / 06:18:58	FT25316F0J1B\BNK	sedekah pembangunan masjid	0,00	25.000,00	12.536.774,04
2025-11-12 / 06:23:03	FT253168MT1P\L92	Acct Transfer	0,00	5.000,00	12.541.774,04
2025-11-12 / 06:23:29	FT25316CGN33\L92	Acct Transfer	0,00	10.000,00	12.551.774,04
2025-11-12 / 06:27:29	FT253166FRXF	20251112BNIADJJA01000200011409 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	12.561.773,04
2025-11-12 / 08:27:24	FT25316BJBV3	20251112BRINIDJJA01009914777130 Bank BRI FLIPTTECH LENTERA INS FI.987843342	0,00	25.000,00	12.586.773,04
2025-11-12 / 11:07:59	FT25316ZQKW1	20251112BBLUIDJJA01000277159131 Bank Digital BCA Sv. Fatma Alkhiyyed	0,00	100.000,00	12.686.773,04
2025-11-12 / 13:33:32	FT25316HFX66	20251112CENAIIDJJA01000200693195 Bank BCA ANDRIYANI SE	0,00	100.000,00	12.786.773,04
2025-11-12 / 13:46:16	FT253169T5JS	20251112BNINIDJJA01000240912094 BANK BNI TENGKU DAFISYAH ZAFIRA RAMADAN	0,00	10.000,00	12.796.773,04
2025-11-12 / 15:14:39	FT25316PD54T	20251112BRINIDJJA01000282563615 Bank BRI SAMSUL KOMPI	0,00	50.000,00	12.846.773,04
2025-11-12 / 15:24:07	FT25316NWFQM72	Acct Transfer	0,00	350.000,00	13.196.773,04
2025-11-12 / 15:27:26	FT25316CFZW0	20251112BMRIIDJJA01000223067684 Bank Mandiri LAODE MUHAMMAD SYAFR Lainnya	0,00	25.000,00	13.221.773,04
2025-11-12 / 15:49:50	FT25316X35ZQ\BNK	Acct Transfer	0,00	10.000,00	13.231.773,04
2025-11-12 / 15:59:46	FT253164HJTY\BNK	QR 121125 1894 MASJID JANNATUL FIRD	0,00	50.000,00	13.281.773,04
2025-11-12 / 15:59:46	FT253163K13Z\BNK	QR 121125 FTKK MASJID JANNATUL FIRD	0,00	5.000,00	13.286.773,04
2025-11-12 / 15:59:46	FT253164J059\BNK	QR 121125 5210 MASJID JANNATUL FIRD	0,00	20.000,00	13.306.773,04
2025-11-12 / 15:59:47	FT253164M66X\BNK	QR 121125 8709 MASJID JANNATUL FIRD	0,00	5.000,00	13.311.773,04
2025-11-12 / 15:59:47	FT253164M56K\BNK	QR 121125 1470 MASJID JANNATUL FIRD	0,00	5.000,00	13.316.773,04
2025-11-12 / 15:59:47	FT253163KLFQ\BNK	QR 121125 8032 MASJID JANNATUL FIRD	0,00	5.000,00	13.321.773,04
2025-11-12 / 15:59:48	FT253164QB26\BNK	QR 121125 3431 MASJID JANNATUL FIRD	0,00	2.000,00	13.323.773,04
2025-11-12 / 15:59:48	FT253164QF23\BNK	QR 121125 5828 MASJID JANNATUL FIRD	0,00	2.000,00	13.325.773,04
2025-11-12 / 15:59:48	FT253163KRNZ\BNK	QR 121125 2148 MASJID JANNATUL FIRD	0,00	4.000,00	13.329.773,04
2025-11-12 / 16:20:01	FT25316D295M\C87	Acct Transfer	0,00	100.000,00	13.429.773,04
2025-11-12 / 16:26:01	FT25316N1MGM\BNK	Acct Transfer	0,00	500.000,00	13.929.773,04
2025-11-12 / 18:22:07	FT25316ZBBS8\O66	Acct Transfer	0,00	2.000,00	13.931.773,04
2025-11-12 / 19:28:07	FT25316T47QS	20251112BNINIDJJA01000239195215 BANK BNI MUH YUSRIEAL Sedekah semen untuk almarhum bapak	0,00	1.000.000,00	14.931.773,04
2025-11-13 / 03:43:12	FT25317S3LZG\BNK	Trf PRIMA to BSI - Prima\176421\020565	0,00	10.000,00	14.941.773,04
2025-11-13 / 03:47:28	FT25317NTZ91\BNK	Trf Bersama to BSI - Bersama\000007297224\022515	0,00	25.000,00	14.966.773,04
2025-11-13 / 03:54:05	FT253171TLXW\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	14.996.773,04
2025-11-13 / 04:07:50	FT25317Y5GW5\L92	Acct Transfer	0,00	5.000,00	15.001.773,04
2025-11-13 / 04:15:55	FT25317MP9QV\BNK	sedekahsubuhisdar	0,00	10.000,00	15.011.773,04
2025-11-13 / 04:20:39	FT25317MF83R\BNK	sedekahsubuhme	0,00	10.000,00	15.021.773,04
2025-11-13 / 04:21:38	FT25317TQ8XK	20251113BRINIDJJA01009924642511 Bank BRI FLIPTTECH LENTERA INS FI.988534614	0,00	15.000,00	15.036.773,04
2025-11-13 / 04:21:43	FT25317VCFYY\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	15.046.773,04
2025-11-13 / 04:22:35	FT25317OZZ5D\BNK	sedekah	0,00	10.000,00	15.056.773,04
2025-11-13 / 04:31:03	FT25317P3B15\M72	Acct Transfer	0,00	50.000,00	15.106.773,04
2025-11-13 / 04:32:03	FT253170HP16	20251113BMRIIDJJA01000223512657 Bank Mandiri REZKY RESTI WATY WADII Lainnya	0,00	50.000,00	15.156.773,04
2025-11-13 / 04:36:10	FT25317SF6B8	20251113BBBAIDJJA01009966928835 Bank Permata DQMPET ANAK BANGSA GoPav.Bank Transfer ID2531677766679	0,00	600,00	15.157.373,04
2025-11-13 / 04:55:35	FT25317YD5WX	20251113PDWSIDJJA01000281137717 Bank Sulselbar ARIYADI MANGGAL A RIDWAN DARI PDWSIDJA	0,00	50.000,00	15.207.373,04
2025-11-13 / 05:05:45	FT25317DN16N	20251113BNINIDJJA01000240083780 BANK BNI NUR ALAM	0,00	50.000,00	15.257.373,04
2025-11-13 / 05:15:21	FT253172THT2\B20	Acct Transfer	0,00	5.000,00	15.262.373,04
2025-11-13 / 05:23:28	FT25317SF9YR\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	15.263.373,04
2025-11-13 / 05:27:15	FT25317L427P\BNK	Acct Transfer	0,00	5.000,00	15.268.373,04
2025-11-13 / 05:37:48	FT25317SP09C	20251113BMRIIDJJA01000227029451 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	15.283.373,04
2025-11-13 / 05:41:55	FT2531754D42	20251113CENAIIDJJA01000204348920 Bank BCA ERIEK SAPUTRA	0,00	18.500,00	15.301.873,04
2025-11-13 / 05:55:37	FT25317JDRKQ\BNK	Acct Transfer	0,00	5.000,00	15.306.873,04
2025-11-13 / 06:30:08	FT25317RP0HV\BNK	Acct Transfer	0,00	10.000,00	15.316.873,04
2025-11-13 / 06:30:36	FT25317TCN95\BNK	sedekah pembangunan masjid	0,00	25.000,00	15.341.873,04
2025-11-13 / 06:34:04	FT25317L6SLD	20251113BNIADJJA01000200010557 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	15.351.872,04
2025-11-13 / 06:51:22	FT253176MC64\BNK	Bantaeng bin pangnge	0,00	1.500.000,00	16.851.872,04

2025-11-13 / 07:05:57	FT25317XQT8W\B20	Acct Transfer	0,00	1.500.000,00	18.351.872,04
2025-11-13 / 07:39:26	FT253178X0BH\BNK	20251113L67IYYZHQ	5.000.000,00	0,00	13.351.872,04
2025-11-13 / 07:51:26	FT25317SRKL3	20251113BRINIDJA01009925544940 Bank BRI FLIPTTECH LENTERA INS Sedekah masiird FI 988600233	0,00	50.000,00	13.401.872,04
2025-11-13 / 09:04:34	FT25317DVSFV\B20	Acct Transfer	0,00	5.000,00	13.406.872,04
2025-11-13 / 13:47:12	FT25317C408X	20251113BRINIDJA01000285403583 Bank BRI DARNI D	0,00	100.000,00	13.506.872,04
2025-11-13 / 14:02:09	FT25317HCHS3\J65	donasi air sumur bersih	0,00	10.000,00	13.516.872,04
2025-11-13 / 14:03:33	FT25317SGM0N\M75	sedekah penampungan air bersih	0,00	500.000,00	14.016.872,04
2025-11-13 / 14:05:43	FT253177JTW7\BNK	sedekah air bersih	0,00	300.000,00	14.316.872,04
2025-11-13 / 14:06:15	FT25317RZC33\M37	SEDEKAH SUMOR AIR BERSIH	0,00	500.000,00	14.816.872,04
2025-11-13 / 14:07:13	FT25317K90VV\BNK	Trf PRIMA to BSI - Prima\368100\514088	0,00	200.000,00	15.016.872,04
2025-11-13 / 14:10:23	FT253176V85F	20251113BRINIDJA01000229732282 Bank BRI RUSMI HAKIM	0,00	500.000,00	15.516.872,04
2025-11-13 / 14:10:37	FT25317TMR14\BNK	Acct Transfer	0,00	10.000,00	15.526.872,04
2025-11-13 / 14:13:54	FT25317YQ4HK	20251113SUNIIDJA01000267575458 Bank BTPN NURUL MUTMAINNAH ALEXANDER Sedekah Sumur	0,00	100.000,00	15.626.872,04
2025-11-13 / 14:17:10	FT25317MY0X0\B20	penampungan air bersih	0,00	500.000,00	16.126.872,04
2025-11-13 / 14:22:27	FT25317T10T9\BNK	Sedekah penampungan air bersih	0,00	150.000,00	16.276.872,04
2025-11-13 / 14:23:36	FT2531732HG3\L92	air bersih	0,00	50.000,00	16.326.872,04
2025-11-13 / 14:25:28	FT25317CV9YX	20251113BMRIIDJA01000224007044 Bank Mandiri INDIRA MAPPANGADJAK penampungan air	0,00	300.000,00	16.626.872,04
2025-11-13 / 14:26:22	FT25317KP9GY	20251113CENAIIDJA01000207255659 Bank BCA NUR ANNISA BASRI	0,00	60.000,00	16.686.872,04
2025-11-13 / 14:26:24	FT25317KT740	20251113BRINIDJA01009929903081 Bank BRI FLIPTTECH LENTERA INS FP 3408487940 FI 98885384	0,00	200.000,00	16.886.872,04
2025-11-13 / 14:30:41	FT25317GR2DG	20251113BRINIDJA01000285535209 Bank BRI MASYITA	0,00	50.000,00	16.936.872,04
2025-11-13 / 14:37:48	FT25317YZKWP\O66	Acct Transfer	0,00	50.000,00	16.986.872,04
2025-11-13 / 14:38:19	FT2531727C1C\M81	SEDEKAH PENAMPUNGAN AIR BERSIH	0,00	100.000,00	17.086.872,04
2025-11-13 / 14:40:05	FT25317FT5ZD	20251113CENAIIDJA01000207345881 Bank BCA ARWAN ANDRIAWAN	0,00	300.000,00	17.386.872,04
2025-11-13 / 14:52:33	FT25317PW5YK\BNK	Trf PRIMA to BSI - Prima\266059\660530	0,00	450.000,00	17.836.872,04
2025-11-13 / 14:52:37	FT2531723T8V\M81	SEDEKAH PENAMPUNGAN AIR BERSIH	0,00	100.000,00	17.936.872,04
2025-11-13 / 14:53:47	FT253179T9ZK	20251113BRINIDJA01000285599486 Bank BRI WIRAWATI RANI BADJAH	0,00	100.000,00	18.036.872,04
2025-11-13 / 15:07:01	FT2531708PXM	20251113BRINIDJA01000230345393 Bank BRI AMBO KASENG	0,00	500.000,00	18.536.872,04
2025-11-13 / 15:07:33	FT253170MK9X\BNK	Acct Transfer	0,00	250.000,00	18.786.872,04
2025-11-13 / 15:10:25	FT25317SWMNB\O66	Acct Transfer	0,00	300.000,00	19.086.872,04
2025-11-13 / 15:40:08	FT253170YT5N\A15	Acct Transfer	0,00	100.000,00	19.186.872,04
2025-11-13 / 15:40:55	FT2531760W5Z	20251113BMRIIDJA01000227590528 Bank Mandiri ANDI ABDULLAH sedekah semen	0,00	100.000,00	19.286.872,04
2025-11-13 / 15:43:32	FT25317R1276	20251113BMRIIDJA01000227593451 Bank Mandiri ANDI ABDULLAH sedekah penampungan air bersih	0,00	100.000,00	19.386.872,04
2025-11-13 / 16:08:10	FT25317X27B4	20251113BRINIDJA01000231054053 Bank BRI AULIA KARTIKA PUTRI	0,00	200.000,00	19.586.872,04
2025-11-13 / 16:11:00	FT25317HGSLY	20251113BMRIIDJA01000224120976 Bank Mandiri MUHAMMAD DARWIS HAEI Taawun Penampungan Air	0,00	300.000,00	19.886.872,04
2025-11-13 / 16:15:24	FT25317F2L1X\BNK	QR 131125 1181 MASJID JANNATUL FIRD	0,00	5.000,00	19.891.872,04
2025-11-13 / 16:15:24	FT25317F298X\BNK	QR 131125 0971 MASJID JANNATUL FIRD	0,00	50.000,00	19.941.872,04
2025-11-13 / 16:15:24	FT25317F2LKB\BNK	QR 131125 3294 MASJID JANNATUL FIRD	0,00	5.000,00	19.946.872,04
2025-11-13 / 16:15:25	FT25317F5S7J\BNK	QR 131125 4532 MASJID JANNATUL FIRD	0,00	5.000,00	19.951.872,04
2025-11-13 / 16:15:25	FT25317F5GRS\BNK	QR 131125 9553 MASJID JANNATUL FIRD	0,00	5.000,00	19.956.872,04
2025-11-13 / 16:17:03	FT25317RSM8J	20251113APIDIDJ010009912260342 Shoneenav FITRIANI	0,00	10.000,00	19.966.872,04
2025-11-13 / 16:43:00	FT253176CY69\BNK	Trf PRIMA to BSI - Prima\286692\030616	0,00	1.000.000,00	20.966.872,04
2025-11-13 / 17:39:54	FT2531741SVH\F84	Acct Transfer	0,00	300.000,00	21.266.872,04
2025-11-13 / 18:01:04	FT25317KKLLB	20251113BNINIDJA01000241387619 BANK BNI HERMITEN RIUSIAN sedekah Penampungan Air bersih	0,00	1.000.000,00	22.266.872,04
2025-11-13 / 18:07:51	FT25317ZJPQ1\BNK	Acct Transfer	0,00	200.000,00	22.466.872,04
2025-11-13 / 18:48:49	FT25317KSW03\BNK	penampungan air	0,00	300.000,00	22.766.872,04
2025-11-13 / 18:55:13	FT25317X8NT8	20251113BNIAIDJA01000200132110 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	22.776.871,04
2025-11-13 / 19:00:09	FT25317YFJ6P	20251113BBBAIDJA01009966202003 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2531743205680	0,00	1.000,00	22.777.871,04
2025-11-13 / 19:37:53	FT25317P85DJ	20251113BMRIIDJA01000224352008 Bank Mandiri MUHAMMAD YUSUF Lainnya	0,00	2.000.000,00	24.777.871,04
2025-11-13 / 19:47:22	FT25317H4DD9	20251113SYWSIDJ01000281529326 BPD Sulselbar UUIS ANDI MUH FAISAL Sedekah Penampungan Air	0,00	100.000,00	24.877.871,04

2025-11-13 / 20:23:29	FT25317DTZZ5	20251113BMRIIDJA01000227893678 Bank Mandiri ST RAHMAH ARSYAD untuk sumur taawun penampungan air bersih	0,00	50.000,00	24.927.871,04
2025-11-13 / 22:17:50	FT2531815CHR\BNK		0,00	250.000,00	25.177.871,04
2025-11-14 / 00:54:56	FT253184PF0K	20251114BMRIIDJA01000228025036 Bank Mandiri NURUL HATIFAH Lainnya	0,00	150.000,00	25.327.871,04
2025-11-14 / 03:13:39	FT25318L4F0S	20251114BNINIDJA01000240055191 BANK BNI NURLIA SILA	0,00	100.000,00	25.427.871,04
2025-11-14 / 03:21:06	FT253186NB20	20251114PDWSIDJA01000281578364 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	25.527.871,04
2025-11-14 / 03:45:58	FT25318C2TQV	20251114BRINIDJA01000235295021 Bank BRI SUKMA ADNI S	0,00	50.000,00	25.577.871,04
2025-11-14 / 03:53:34	FT25318WRBQ9	20251114CENAJDJA01000210501415 Bank BCA INDHA RATNASARI ASHAN Rezeki langarcterus amin vaallah	0,00	50.000,00	25.627.871,04
2025-11-14 / 04:01:02	FT253181LKGP\BNK	Trf Bersama to BSI - Bersama\387923258895\059127	0,00	10.000,00	25.637.871,04
2025-11-14 / 04:06:49	FT25318QK4G0	20251114BMRIIDJA01000228055419 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	50.000,00	25.687.871,04
2025-11-14 / 04:07:25	FT253185RBSM\B20	Infq sedekah u ke2 org tua kami	0,00	20.000,00	25.707.871,04
2025-11-14 / 04:07:47	FT253185ZPGR\L92	Acct Transfer	0,00	5.000,00	25.712.871,04
2025-11-14 / 04:15:56	FT25318MSJ2F\C86	Acct Transfer	0,00	20.000,00	25.732.871,04
2025-11-14 / 04:19:04	FT2531894M9D	20251114BNINIDJA01000240068150 BANK BNI NURWAPINALANGGA WUII AA	0,00	100.000,00	25.832.871,04
2025-11-14 / 04:19:47	FT25318FT1VN	20251114BMRIIDJA01000224538743 Bank Mandiri AZMI MIR AH ZAKIAH Lainnya	0,00	1.000.000,00	26.832.871,04
2025-11-14 / 04:22:36	FT25318K1WLL\E70	SEDEKAH PENAMPUNGAN AIR BERSIH	0,00	200.000,00	27.032.871,04
2025-11-14 / 04:25:22	FT25318KDN55\M72	Acct Transfer	0,00	50.000,00	27.082.871,04
2025-11-14 / 04:27:04	FT25318LJ0V8	20251114SSPIIDJA01000222090661 Bank Seabank SITI AQILAH DYSA BARAMULI IPIUTRI	0,00	40.000,00	27.122.871,04
2025-11-14 / 04:32:46	FT2531854XM2	20251114BRINIDJA01000235345811 Bank BRI SORAYA MAHARANI	0,00	50.000,00	27.172.871,04
2025-11-14 / 04:33:57	FT25318DVBB6\B20	Acct Transfer	0,00	10.000,00	27.182.871,04
2025-11-14 / 04:34:55	FT25318M3WFM\BNK	Trf PRIMA to BSI - Prima\583852\070334	0,00	200.000,00	27.382.871,04
2025-11-14 / 04:36:50	FT25318SVQ3F	20251114BMRIIDJA01000224541256 Bank Mandiri IRMAYANTI Lainnya	0,00	350.000,00	27.732.871,04
2025-11-14 / 04:39:01	FT25318GRRBS\M77	penampungan air bersih	0,00	100.000,00	27.832.871,04
2025-11-14 / 04:40:51	FT25318VP1DK\BNK	Trf Jalin to BSI - Jalin\077705771\072781	0,00	500.000,00	28.332.871,04
2025-11-14 / 04:41:33	FT2531806HSJ\BNK	sedekahsubuhisdar	0,00	10.000,00	28.342.871,04
2025-11-14 / 04:43:11	FT25318BTLQY\BNK	sedekahsubuhme	0,00	10.000,00	28.352.871,04
2025-11-14 / 04:44:34	FT25318MLK0R\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	28.362.871,04
2025-11-14 / 04:45:59	FT25318Y08CR\BNK	Trf Bersama to BSI - Bersama\000000100959\075249	0,00	100.000,00	28.462.871,04
2025-11-14 / 04:47:41	FT25318921BR\D82	Acct Transfer	0,00	1.499,00	28.464.370,04
2025-11-14 / 04:51:30	FT253182VYSW\A65	Acct Transfer	0,00	50.000,00	28.514.370,04
2025-11-14 / 04:51:40	FT253183YCL9	20251114BTANIDJA01000200003246 Bank BTN MAIMUNARTI	0,00	250.000,00	28.764.370,04
2025-11-14 / 04:53:19	FT25318GNQ06\L92	Bismillah Sedekah air	0,00	250.000,00	29.014.370,04
2025-11-14 / 04:56:12	FT253182DJN1\BNK	Sedekah Sumur	0,00	50.000,00	29.064.370,04
2025-11-14 / 05:00:14	FT25318MHPPF	20251114BRINIDJA01000235400504 Bank BRI NURUL HIKMAH	0,00	20.000,00	29.084.370,04
2025-11-14 / 05:02:15	FT25318BPGX7	20251114BNINIDJA01000240082153 BANK BNI GUSRIYANI HATTA	0,00	100.000,00	29.184.370,04
2025-11-14 / 05:03:49	FT25318NWF63\C01	infak sodaqoh	0,00	50.000,00	29.234.370,04
2025-11-14 / 05:04:04	FT25318QHSHZQ\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	29.264.370,04
2025-11-14 / 05:09:15	FT25318T5R6Y\B20	Acct Transfer	0,00	5.000,00	29.269.370,04
2025-11-14 / 05:11:28	FT25318JC2TJ\P03	Acct Transfer	0,00	50.000,00	29.319.370,04
2025-11-14 / 05:15:11	FT25318LS1GL	20251114SYATIDJ01000200001802 Bank Jago UUS NUR HIKMAH	0,00	50.000,00	29.369.370,04
2025-11-14 / 05:24:11	FT25318Y6M42\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	29.370.370,04
2025-11-14 / 05:33:30	FT25318WR088\BNK	Acct Transfer	0,00	5.000,00	29.375.370,04
2025-11-14 / 05:41:24	FT25318K1XCJ	20251113APIDIDJ01009934970138 Shoneenav HAMDI SYUKRI	0,00	100.000,00	29.475.370,04
2025-11-14 / 05:41:41	FT25318LWZLG\L53	Acct Transfer	0,00	30.000,00	29.505.370,04
2025-11-14 / 05:42:15	FT25318QL64P	20251114BBBAIDJA01009966323302 Bank Permata DIMPET ANAK BANGSA GoPay Bank Transfer ID2531781731425	0,00	1.000,00	29.506.370,04
2025-11-14 / 06:06:12	FT25318NXJ60	20251114BNAIDJA01000200008932 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	29.516.369,04
2025-11-14 / 06:24:07	FT25318HL2TW\B20	sedekah penampungan air bersih	0,00	100.000,00	29.616.369,04
2025-11-14 / 06:30:42	FT25318WBLV8\L92	Acct Transfer	0,00	10.000,00	29.626.369,04
2025-11-14 / 06:31:30	FT253181K17L\L92	Acct Transfer	0,00	20.000,00	29.646.369,04
2025-11-14 / 06:54:46	FT25318XLKDN\BNK	Sedekah untuk penampungan air bersi h	0,00	100.000,00	29.746.369,04
2025-11-14 / 06:56:33	FT25318W1YV0	20251113APIDIDJ01009915109482 Shoneenav Fausiah	0,00	50.000,00	29.796.369,04

2025-11-14 / 06:59:50	FT25318ZM73T\BNK	Acct Transfer	0,00	10.000,00	29.806.369,04
2025-11-14 / 07:00:08	FT253181KL3W	20251114BMRIIDJA01000224592569 Bank Mandiri RAHMAT HIDAYAT Lainnva	0,00	150.000,00	29.956.369,04
2025-11-14 / 07:00:19	FT253182S092\BNK	sedekah pembangunan masjid	0,00	25.000,00	29.981.369,04
2025-11-14 / 07:03:11	FT25318PCXST	20251114SYATIDJ01000200004023 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	29.991.369,04
2025-11-14 / 07:04:54	FT253181K35P\B89	Acct Transfer	0,00	2.000,00	29.993.369,04
2025-11-14 / 07:06:27	FT25318CMCZH\074	Acct Transfer	0,00	150.001,00	30.143.370,04
2025-11-14 / 07:12:42	FT25318P75QR	20251114CENAIIDJA01000210880460 Bank BCA FERIA TRI AURA DAMAYANT	0,00	2.000.000,00	32.143.370,04
2025-11-14 / 07:13:00	FT2531829TSH	20251114DANAIDJ010009900192877 Dana CINDY CLAUDIA DANA20251114DANAIDJ010009900192877C	0,00	100.000,00	32.243.370,04
2025-11-14 / 07:16:13	FT25318F1S90	20251114BBBAIDJA010009966337558 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2531800966536	0,00	300.000,00	32.543.370,04
2025-11-14 / 07:17:33	FT25318PQ8J1\BNK	Acct Transfer	0,00	100.000,00	32.643.370,04
2025-11-14 / 07:18:19	FT253185S472\A15	Acct Transfer	0,00	200.000,00	32.843.370,04
2025-11-14 / 07:20:23	FT25318948PZ	20251114CENAIIDJA01000210909065 Bank BCA ANDRIYANI SE	0,00	50.000,00	32.893.370,04
2025-11-14 / 07:21:35	FT25318JY30R\BNK	Acct Transfer	0,00	20.000,00	32.913.370,04
2025-11-14 / 07:34:35	FT25318JBPGV	20251114BMRIIDJA01000228136741 Bank Mandiri HERMAN Lainnva	0,00	500.000,00	33.413.370,04
2025-11-14 / 07:45:35	FT25318Z7PDY	20251114BMRIIDJA01000224624118 Bank Mandiri AHMAD MAJID ANA MUTAS amal jarivah Mutas Family	0,00	50.000,00	33.463.370,04
2025-11-14 / 07:46:23	FT25318S0BRX	20251114BMRIIDJA01000224624903 Bank Mandiri SRI MACHRANI RN bismillah pembangunan masiid	0,00	100.000,00	33.563.370,04
2025-11-14 / 07:55:50	FT25318ZXCLL	20251114BMRIIDJA01000228153051 Bank Mandiri HIDAYAT DULIAH Lainnva	0,00	19.625,00	33.582.995,04
2025-11-14 / 08:00:12	FT25318MTF8T	20251114BTANIDJA01000200015817 Bank BTN M IKHWAN MAULANA HAERUDDIN	0,00	100.000,00	33.682.995,04
2025-11-14 / 08:03:04	FT253187FPV1\C87	infaq sumur	0,00	150.000,00	33.832.995,04
2025-11-14 / 08:04:20	FT25318HP4HQ	20251114SYATIDJ01000200005928 Bank Jago UUS MUHAMMAD FIRMANSYAH PRADANA	0,00	50.000,00	33.882.995,04
2025-11-14 / 08:19:56	FT25318GT39M\BNK	sedekah penampungan air bersih	0,00	500.000,00	34.382.995,04
2025-11-14 / 08:33:58	FT25318Q6CHR	20251114CENAIIDJA01000211252845 Bank BCA MUH TAUFIQ NUR HIDAYAT Sedekah Almh Hasmawati	0,00	200.000,00	34.582.995,04
2025-11-14 / 08:40:55	FT253185C78S	20251114BRINIDJA01000236742680 Bank BRI RULIANSIH	0,00	300.000,00	34.882.995,04
2025-11-14 / 08:45:43	FT253185FFHM\B20	Acct Transfer	0,00	150.000,00	35.032.995,04
2025-11-14 / 09:09:54	FT253187NNH9	20251114BSMDIDJA01009999638007 Bank BCA EDY CHARLI 20251114NGR63707F	2.500,00	0,00	35.030.495,04
2025-11-14 / 09:09:54	FT253187NNH9	20251114BSMDIDJA01009999638007 Bank BCA EDY CHARLI 20251114NGR63707F	3.000.000,00	0,00	32.030.495,04
2025-11-14 / 09:09:55	FT253187RJK7\BNK	20251114TJL9H0JOP	2.000.000,00	0,00	30.030.495,04
2025-11-14 / 09:09:55	FT253187RBLN	20251114BSMDIDJA01009999637989 JAGBIDJA SURIYANTI 202511149OPT304NO	2.500,00	0,00	30.027.995,04
2025-11-14 / 09:09:55	FT253187RBLN	20251114BSMDIDJA01009999637989 JAGBIDJA SURIYANTI 202511149OPT304NO	6.000.000,00	0,00	24.027.995,04
2025-11-14 / 09:09:57	FT253187VYXD	20251114BSMDIDJA01009999638099 Bank BRI SYAMSUDAR 20251114WJUN9F5VHI	1.100.000,00	0,00	22.927.995,04
2025-11-14 / 09:09:57	FT253187VYXD	20251114BSMDIDJA01009999638099 Bank BRI SYAMSUDAR 20251114WJUN9F5VHI	2.500,00	0,00	22.925.495,04
2025-11-14 / 09:09:57	FT25318J9BWW	20251114BSMDIDJA01009999638095 Bank BCA MAYA SARI 202511141MI TQOIII	2.500,00	0,00	22.922.995,04
2025-11-14 / 09:09:57	FT25318J9BWW	20251114BSMDIDJA01009999638095 Bank BCA MAYA SARI 202511141MI TQOIII	2.200.000,00	0,00	20.722.995,04
2025-11-14 / 09:18:04	FT25318YQDQ0\BNK	bismillah	0,00	100.000,00	20.822.995,04
2025-11-14 / 09:23:00	FT25318ZRZG6\L30	Sedekah Air Bersih	0,00	100.000,00	20.922.995,04
2025-11-14 / 09:49:06	FT25318GB5TK\BNK	Acct Transfer	0,00	200.000,00	21.122.995,04
2025-11-14 / 09:52:04	FT253182LJ0W\B89	Acct Transfer	0,00	50.000,00	21.172.995,04
2025-11-14 / 09:54:57	FT25318GJK86\B20	untuk penampungan bak air	0,00	100.000,00	21.272.995,04
2025-11-14 / 09:56:55	FT2531833W9Z	20251114PDWSDIDJA01000281693201 Bank Sulselbar ARIYADI MANGGAI A RIDWAN DARI PDWSDIA	0,00	50.000,00	21.322.995,04
2025-11-14 / 10:04:04	FT25318LKJHD\B20	Acct Transfer	0,00	500.000,00	21.822.995,04
2025-11-14 / 10:11:21	FT25318T5T87\C87	Acct Transfer	0,00	10.000,00	21.832.995,04
2025-11-14 / 10:16:08	FT253183Z11N	20251114BRINIDJA01000237822334 Bank BRI NURUL MUSLIMAH	0,00	500.000,00	22.332.995,04
2025-11-14 / 10:29:06	FT253185Q2PR	20251114CENAIIDJA01000212002956 Bank BCA YUNIANTY	0,00	50.000,00	22.382.995,04
2025-11-14 / 10:29:52	FT2531866VYH	20251114SIHIBIDJ01000237789605 Bank Mandiri Taspen SUHARTI TRANSEER KELUAR BFEAST MOVIN	0,00	100.000,00	22.482.995,04
2025-11-14 / 10:45:58	FT25318CPDKT	20251114CENAIIDJA01000212120487 Bank BCA MOH LISMAN ALI AKBAR pembangunan	0,00	100.000,00	22.582.995,04
2025-11-14 / 11:00:55	FT25318VD54G\B20	Acct Transfer	0,00	10.000,00	22.592.995,04
2025-11-14 / 11:02:14	FT25318SGD4Y\BNK	Acct Transfer	0,00	150.000,00	22.742.995,04
2025-11-14 / 11:13:51	FT253186XV0R\BNK	infaq penampungan air	0,00	200.000,00	22.942.995,04
2025-11-14 / 11:17:52	FT2531821JL1\L92	Acct Transfer	0,00	100.000,00	23.042.995,04
2025-11-14 / 11:43:09	FT25318C625R	20251114BRINIDJA01000288134827 Bank BRI NUR ISTIQAMAH	0,00	400.000,00	23.442.995,04

2025-11-14 / 11:56:27	FT253180GMYP	20251114BTANIDJA01000200046694 Bank BTN ST HARTINA	0,00	1.000.000,00	24.442.995,04
2025-11-14 / 11:58:26	FT25318KLGX7	20251114BRINIDJA01000238994894 Bank BRI MUHAMMAD INSAN	0,00	200.000,00	24.642.995,04
2025-11-14 / 12:03:50	FT25318PP7TJ\O66	Acct Transfer	0,00	50.000,00	24.692.995,04
2025-11-14 / 12:30:08	FT253186JL5X	20251114BRINIDJA01000239332396 Bank BRI RABASIAH	0,00	350.000,00	25.042.995,04
2025-11-14 / 12:40:39	FT25318DVZ3R\BNK	QR 131125 4279 MASJID JANNATUL FIRD	0,00	5.000,00	25.047.995,04
2025-11-14 / 12:49:38	FT2531897GRR	20251114BNINIDJA01000240797750 BANK BNI MUTAHHARAH NEMIN KAHARIUDDIN	0,00	200.000,00	25.247.995,04
2025-11-14 / 12:55:05	FT25318FN4Y4\BNK	Acct Transfer	0,00	25.000,00	25.272.995,04
2025-11-14 / 12:55:15	FT253187NXDS	20251114BNINIDJA01000240808940 BANK BNI NUR AFNI INDAHARI ARIEFIN	0,00	200.000,00	25.472.995,04
2025-11-14 / 12:58:56	FT253187NG2T	20251114BRINIDJA01000288385100 Bank BRI M RIZA FAHMI	0,00	100.000,00	25.572.995,04
2025-11-14 / 13:24:35	FT25318VQM0H	20251114BMRIIDJA01000228509875 Bank Mandiri ENDANG SRI ASTUTI Lainnya	0,00	250.000,00	25.822.995,04
2025-11-14 / 13:33:17	FT253181CHKP\O66	Sumur	0,00	750.000,00	26.572.995,04
2025-11-14 / 13:48:47	FT25318PJ8L9	20251114BBBAIDJA01000258938870 Bank Permata ARMAYA DADAN Infan Sumur Air Bersih	0,00	500.000,00	27.072.995,04
2025-11-14 / 13:50:48	FT25318QZ8J4	20251114BRINIDJA01000288569966 Bank BRI FAHDELLAH R	0,00	100.000,00	27.172.995,04
2025-11-14 / 13:55:02	FT2531803XZ8\BNK	Acct Transfer	0,00	30.000,00	27.202.995,04
2025-11-14 / 13:57:21	FT25318H5JWM	20251114BNINIDJA01000210081269 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	27.252.995,04
2025-11-14 / 14:03:34	FT25318SKJ67	20251114BMRIIDJA01000220129097 Bank Mandiri NUUR LENA SYAMINT Sedekah Sumur JF	0,00	250.000,00	27.502.995,04
2025-11-14 / 14:09:40	FT2531826CMC\G02	pebangunan mesjid jannatul fird	0,00	250.000,00	27.752.995,04
2025-11-14 / 14:10:18	FT2531869Z1S\BNK	bak air	0,00	100.000,00	27.852.995,04
2025-11-14 / 14:25:27	FT25318CMZYM	20251114BNINIDJA01000240995054 BANK BNI NAHRA SALSABILA	0,00	20.000,00	27.872.995,04
2025-11-14 / 14:26:47	FT25318544TS\J80	Acct Transfer	0,00	100.000,00	27.972.995,04
2025-11-14 / 14:38:56	FT253186BK8Q	20251114BNINIDJA01000241022586 BANK BNI MUTIA NUR RAHMAH	0,00	200.000,00	28.172.995,04
2025-11-14 / 14:41:37	FT25318RRY98	20251114SYATIDJ01000200023119 Bank Jago UUS ERTEK ALFIANZA MONDF infan bak air	0,00	100.000,00	28.272.995,04
2025-11-14 / 14:55:06	FT25318W4S5L\O66	Acct Transfer	0,00	500.000,00	28.772.995,04
2025-11-14 / 15:18:46	FT25318K486B\BNK	Trf Bersama to BSI - Bersama\000000410287848634	0,00	200.000,00	28.972.995,04
2025-11-14 / 15:27:12	FT253189XPP1	20251114APIDIDJ01000912025534 Shoneenav Mentari claudia baso chandra	0,00	12.000,00	28.984.995,04
2025-11-14 / 15:35:04	FT25318Z1C3M	20251114BNINIDJA01000241139393 BANK BNI HASMIRA	0,00	20.000,00	29.004.995,04
2025-11-14 / 15:35:54	FT253184FYVF\L92	Acct Transfer	0,00	100.000,00	29.104.995,04
2025-11-14 / 15:38:17	FT25318MTDTF	20251114BRINIDJA01000288951394 Bank BRI GASALI DWI ADY PUTRA	0,00	300.000,00	29.404.995,04
2025-11-14 / 15:39:18	FT25318JVXH\O66	Acct Transfer	0,00	10.000,00	29.414.995,04
2025-11-14 / 15:45:36	FT25318TBTYR\F84	Acct Transfer	0,00	200.000,00	29.614.995,04
2025-11-14 / 15:52:13	FT25318YN46G	20251114CENAIDJA01000214233031 Bank BCA ACHMAD BADRUL	0,00	10.000,00	29.624.995,04
2025-11-14 / 15:59:54	FT253185C7Z4	20251114BRINIDJA01009941812465 Bank BRI FI IPTTECH LENTERA INS Sedekah Alm Sitti FI 989742578	0,00	500.000,00	30.124.995,04
2025-11-14 / 16:05:17	FT253189BFYX	20251114BMRIIDJA01000220270471 Bank Mandiri AUDRY AULIA NAFASYA Lainnya	0,00	100.000,00	30.224.995,04
2025-11-14 / 16:07:47	FT25318TLG6N\BNK	QR 141125 3699 MASJID JANNATUL FIRD	0,00	50.000,00	30.274.995,04
2025-11-14 / 16:07:48	FT25318TPYXC\BNK	QR 141125 6677 MASJID JANNATUL FIRD	0,00	30.000,00	30.304.995,04
2025-11-14 / 16:07:48	FT253188RL68\BNK	QR 141125 2710 MASJID JANNATUL FIRD	0,00	33.333,00	30.338.328,04
2025-11-14 / 16:07:48	FT253188S0HB\BNK	QR 141125 2186 MASJID JANNATUL FIRD	0,00	14.011,00	30.352.339,04
2025-11-14 / 16:07:49	FT25318TT78M\BNK	QR 141125 0223 MASJID JANNATUL FIRD	0,00	5.000,00	30.357.339,04
2025-11-14 / 16:07:49	FT25318TSZYV\BNK	QR 141125 4265 MASJID JANNATUL FIRD	0,00	8.000,00	30.365.339,04
2025-11-14 / 16:07:49	FT25318TSN4Y\BNK	QR 141125 9541 MASJID JANNATUL FIRD	0,00	10.000,00	30.375.339,04
2025-11-14 / 16:07:49	FT25318TSR8J\BNK	QR 141125 XGuF MASJID JANNATUL FIRD	0,00	5.000,00	30.380.339,04
2025-11-14 / 16:08:04	FT25318TXPLF\BNK	QR 141125 8932 MASJID JANNATUL FIRD	0,00	5.000,00	30.385.339,04
2025-11-14 / 16:08:04	FT253188Y6TB\BNK	QR 141125 9904 MASJID JANNATUL FIRD	0,00	2.000,00	30.387.339,04
2025-11-14 / 16:08:22	FT25318Y8HR3\F84	Acct Transfer	0,00	100.000,00	30.487.339,04
2025-11-14 / 16:11:41	FT25318MY0VF	20251114BRINIDJA01000289069738 Bank BRI HARTATI SYAMUDDIN	0,00	250.000,00	30.737.339,04
2025-11-14 / 16:19:00	FT253185GPNJ\BNK	Acct Transfer	0,00	700.000,00	31.437.339,04
2025-11-14 / 16:33:16	FT2531854SMW\M37	Acct Transfer	0,00	100.000,00	31.537.339,04
2025-11-14 / 16:36:24	FT25318THDFV	20251114SYATIDJ01000200027791 Bank Jago UUS ANDI RAIHAN ARMAN	0,00	20.000,00	31.557.339,04
2025-11-14 / 16:39:35	FT25318YF5MB	20251114BRINIDJA01000289170236 Bank BRI ABDUL RAHMAN	0,00	200.000,00	31.757.339,04
2025-11-14 / 16:41:44	FT25318ZT8W5	20251114BRINIDJA01009942315456 Bank BRI FLIPTTECH LENTERA INS FI 989785734	0,00	50.000,00	31.807.339,04

2025-11-14 / 16:44:02	FT25318F2WBJ	20251114BMRIIDJA01000220315851 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	31.832.339,04
2025-11-14 / 17:02:52	FT25318CG71R\O66	Acct Transfer	0,00	200.000,00	32.032.339,04
2025-11-14 / 17:30:56	FT253180S8TJ	20251114QSNCAODGB\110004590971\329056	6.500,00	0,00	32.025.839,04
2025-11-14 / 17:30:56	FT253180S8TJ	20251114QSNCAODGB\110004590971\329056	5.000.000,00	0,00	27.025.839,04
2025-11-14 / 17:30:57	FT253180S8TJ	20251114QSNCAODGB\110004590971\329056	0,00	6.500,00	27.032.339,04
2025-11-14 / 17:30:57	FT253180S8TJ	20251114QSNCAODGB\110004590971\329056	0,00	5.000.000,00	32.032.339,04
2025-11-14 / 17:37:48	FT2531857814	20251114ZAN18TDEB\110004591013\353949	5.000.000,00	0,00	27.032.339,04
2025-11-14 / 17:37:48	FT2531857814	20251114ZAN18TDEB\110004591013\353949	6.500,00	0,00	27.025.839,04
2025-11-14 / 17:37:49	FT2531857814	20251114ZAN18TDEB\110004591013\353949	0,00	6.500,00	27.032.339,04
2025-11-14 / 17:37:49	FT2531857814	20251114ZAN18TDEB\110004591013\353949	0,00	5.000.000,00	32.032.339,04
2025-11-14 / 17:38:29	FT25318TVM17	20251114BSMDIDJA01009901502075 Bank BCA MUHAJIR SE 202511141E86IMMO7	2.500,00	0,00	32.029.839,04
2025-11-14 / 17:38:29	FT25318TVM17	20251114BSMDIDJA01009901502075 Bank BCA MUHAJIR SE 202511141E86IMMO7	5.000.000,00	0,00	27.029.839,04
2025-11-14 / 18:14:15	FT25318B6T52	20251114BMRIIDJA01000228842845 Bank Mandiri FATTIMAH HERAWATI Lainnya	0,00	200.000,00	27.229.839,04
2025-11-14 / 18:43:06	FT25318CNGZ7	20251114BBBAIDJA01009966576477 Bank Permata DQMPET ANAK BANGSA GoPay Bank Transfer ID2531842181352	0,00	1.000,00	27.230.839,04
2025-11-14 / 18:59:29	FT25318W9RH8	20251114BNIADJA01000200147016 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	27.240.838,04
2025-11-14 / 19:48:55	FT2531858LPP	20251114BRINIDJA01000289689401 Bank BRI NURDIANA	0,00	200.000,00	27.440.838,04
2025-11-14 / 19:51:00	FT25318LSMSB\BNK	QR 141125 2617 MASJID JANNATUL FIRD	0,00	25.000,00	27.465.838,04
2025-11-14 / 19:51:00	FT25318LSW49\BNK	QR 141125 9066 MASJID JANNATUL FIRD	0,00	100.000,00	27.565.838,04
2025-11-14 / 19:51:04	FT25318M4444	20251114CENAIIDJA01000215760414 Bank BCA AIDA RAMADHANI Sedekah penampungan air bersih donasi sumur	0,00	100.000,00	27.665.838,04
2025-11-14 / 22:05:23	FT25319S2Q4B\J65		0,00	10.000,00	27.675.838,04
2025-11-15 / 02:37:06	FT25319XKHG7\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	27.705.838,04
2025-11-15 / 03:50:03	FT253196M5N6\BNK	Trf Bersama to BSI - Bersama\000015330706\396251	0,00	1.000.000,00	28.705.838,04
2025-11-15 / 04:05:43	FT25319HF4M9\L92	Acct Transfer	0,00	5.000,00	28.710.838,04
2025-11-15 / 04:38:52	FT25319FSKLG\A65	Acct Transfer	0,00	10.000,00	28.720.838,04
2025-11-15 / 04:47:17	FT253196GLRV\BNK	Trf Bersama to BSI - Bersama\488756881437\431759	0,00	1.000,00	28.721.838,04
2025-11-15 / 04:56:48	FT25319692FW	20251115BNINIDJA01000240085797 BSMDIDJA MASJID JANNATUL FIRDALIS	0,00	20.000,00	28.741.838,04
2025-11-15 / 05:03:40	FT25319MX10B\BNK	Trf Bersama to BSI - Bersama\000008323180\448077	0,00	19.450,00	28.761.288,04
2025-11-15 / 05:19:13	FT25319WXMRY\BNK	Acct Transfer	0,00	100.000,00	28.861.288,04
2025-11-15 / 05:38:46	FT25319ZYBRF\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	28.862.288,04
2025-11-15 / 05:45:09	FT2531977P5X\BNK	Acct Transfer	0,00	5.000,00	28.867.288,04
2025-11-15 / 06:10:58	FT25319S0NVS\B20	Acct Transfer	0,00	5.000,00	28.872.288,04
2025-11-15 / 06:16:21	FT25319W3D9D\BNK	Acct Transfer	0,00	5.000,00	28.877.288,04
2025-11-15 / 06:41:24	FT25319DSMMQ	20251115BMRIIDJA01000220732249 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	28.902.288,04
2025-11-15 / 06:57:11	FT25319FF1KH\BNK	Acct Transfer	0,00	10.000,00	28.912.288,04
2025-11-15 / 06:57:45	FT25319RDVMB\BNK	sedekah pembangunan masjid	0,00	25.000,00	28.937.288,04
2025-11-15 / 07:09:11	FT25319YCFQ9\L31	semen utk sumur	0,00	100.000,00	29.037.288,04
2025-11-15 / 07:22:42	FT25319S5XLG\M37	pembangunan mesjid	0,00	150.000,00	29.187.288,04
2025-11-15 / 08:29:31	FT25319S8ZTS	20251115BMRIIDJA01000220807904 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	100.000,00	29.287.288,04
2025-11-15 / 08:47:32	FT25319KBOQ56	20251115CENAIIDJA01000217764369 Bank BCA MAYA SARI Beras buat anak santri if	0,00	300.000,00	29.587.288,04
2025-11-15 / 08:49:47	FT253190Z341\BNK	Acct Transfer	0,00	10.000,00	29.597.288,04
2025-11-15 / 09:01:55	FT25319KSR7J\BNK	Trf PRIMA to BSI - Prima\109355\954287	0,00	200.000,00	29.797.288,04
2025-11-15 / 09:06:53	FT25319G9NB2	20251115CENAIIDJA01000217877073 Bank BCA FADILAH ZAKY BASAL AMAH	0,00	100.000,00	29.897.288,04
2025-11-15 / 10:19:27	FT25319TDPC0	20251115SPIIDJA01000225699982 Bank Seabank JESSLYN FLVINA ARAS beras santri if	0,00	50.000,00	29.947.288,04
2025-11-15 / 10:58:12	FT25319Y7YZG\BNK	QR 141125 6297 MASJID JANNATUL FIRD	0,00	200.000,00	30.147.288,04
2025-11-15 / 10:58:14	FT25319YGZZ9\BNK	QR 141125 3979 MASJID JANNATUL FIRD	0,00	30.000,00	30.177.288,04
2025-11-15 / 11:16:53	FT253195RY45\BNK	20251115UNKRS2CV0	5.000.000,00	0,00	25.177.288,04
2025-11-15 / 11:16:54	FT25319VMVRN	20251115BSMDIDJA01009903260947 BANK BNI SUYADI 202511155P9WV\1D1D	13.133.000,00	0,00	12.044.288,04
2025-11-15 / 11:16:54	FT25319VMVRN	20251115BSMDIDJA01009903260947 BANK BNI SUYADI 202511155P9WV\1D1D	2.500,00	0,00	12.041.788,04
2025-11-15 / 11:16:54	FT25319VRSLR	20251115BSMDIDJA01009903260964 Bank BCA MUH AGUNG 20251115E761D08YZ	850.000,00	0,00	11.191.788,04
2025-11-15 / 11:16:54	FT25319VRSLR	20251115BSMDIDJA01009903260964 Bank BCA MUH AGUNG 20251115E761D08YZ	2.500,00	0,00	11.189.288,04

2025-11-15 / 11:16:56	FT25319VMVRN	20251115BSMDIDJA01009903260947 BANK BNI SUYADI	0,00	13.133.000,00	24.322.288,04
2025-11-15 / 11:16:56	FT25319VMVRN	202511155P9WW\DI D	0,00	2.500,00	24.324.788,04
2025-11-15 / 11:21:15	FT25319S0NQ3\BNK	202511155P9WW\DI D	13.133.000,00	0,00	11.191.788,04
2025-11-15 / 14:48:16	FT25319M2X2J\BNK	202511156JHPYMPJO	0,00	50.000,00	11.241.788,04
2025-11-15 / 14:48:16	FT25319M38V4\BNK	QR 151125 4346 MASJID JANNATUL FIRD	0,00	20.000,00	11.261.788,04
2025-11-15 / 14:48:16	FT253194Z16D\BNK	QR 151125 6666 MASJID JANNATUL FIRD	0,00	26.000,00	11.287.788,04
2025-11-15 / 14:48:17	FT253194ZRJZ\BNK	QR 151125 8540 MASJID JANNATUL FIRD	0,00	10.000,00	11.297.788,04
2025-11-15 / 14:48:18	FT2531955X0D\BNK	QR 151125 jzYu MASJID JANNATUL FIRD	0,00	5.000,00	11.302.788,04
2025-11-15 / 14:48:19	FT25319593KS\BNK	QR 151125 2374 MASJID JANNATUL FIRD	0,00	5.000,00	11.307.788,04
2025-11-15 / 14:48:19	FT2531955T28\BNK	QR 151125 9393 MASJID JANNATUL FIRD	0,00	5.000,00	11.312.788,04
2025-11-15 / 14:48:19	FT25319M4707\BNK	QR 151125 3832 MASJID JANNATUL FIRD	0,00	5.000,00	11.317.788,04
2025-11-15 / 14:48:20	FT25319M4GVH\BNK	QR 151125 3953 MASJID JANNATUL FIRD	0,00	1.000,00	11.318.788,04
2025-11-15 / 15:30:03	FT25319XFY30	20251115BRINIDJA01000292290189 Bank BRI FERIADY	0,00	200.000,00	11.518.788,04
2025-11-15 / 15:50:53	FT253198SCT\F84	waqaf tanah	0,00	10.000,00	11.528.788,04
2025-11-15 / 15:58:02	FT25319S7D3Z\E70	Acct Transfer	0,00	75.000,00	11.603.788,04
2025-11-15 / 16:09:20	FT253194NQ28	20251115BMRIIDJA01000229785480 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	11.628.788,04
2025-11-15 / 16:51:36	FT2531908FBK\BNK	QRIS 763200297032 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	1.000.000,00	12.628.788,04
2025-11-15 / 17:32:32	FT253191TJHF\J65	donasi sumur bersih	0,00	15.000,00	12.643.788,04
2025-11-16 / 01:40:24	FT2532019W6C\BNK	Yaa Allah berkahilah sedekah subuh ini	0,00	30.000,00	12.673.788,04
2025-11-16 / 03:36:01	FT25320G12H3	20251116BMRIIDJA01000221671421 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	20.000,00	12.693.788,04
2025-11-16 / 03:44:52	FT253203YWYK	20251116SYATIDJ0101000200001181 Bank Jago UUS ANDI RAIHAN ARMAN	0,00	15.000,00	12.708.788,04
2025-11-16 / 03:48:52	FT25320YYG3F	20251116BMRIIDJA01000221672227 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	12.733.788,04
2025-11-16 / 03:50:59	FT25320DPCSL\B20	Acct Transfer	0,00	5.000,00	12.738.788,04
2025-11-16 / 04:09:47	FT2532078YCR\L92	Acct Transfer	0,00	5.000,00	12.743.788,04
2025-11-16 / 04:16:11	FT25320CFTQL	20251116BMRIIDJA01000225255852 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	13.743.788,04
2025-11-16 / 04:19:09	FT253209PKY0\A65	Acct Transfer	0,00	10.000,00	13.753.788,04
2025-11-16 / 04:25:29	FT25320MTJ26	20251116BNIADJA01000200003753 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	13.763.787,04
2025-11-16 / 04:26:43	FT25320WVCY1	20251116BRINIDJA01000206618262 Bank BRI MOCHAMAD ALIEF HAFID	0,00	50.000,00	13.813.787,04
2025-11-16 / 04:28:02	FT253205DSLQ	20251116BBBAIDJA01009966063675 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2531972728390	0,00	1.000,00	13.814.787,04
2025-11-16 / 05:12:27	FT2532020XT4\D82	Acct Transfer	0,00	1.499,00	13.816.286,04
2025-11-16 / 05:16:46	FT25320D0H08\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	13.817.286,04
2025-11-16 / 05:21:47	FT25320FLZVH\BNK	Acct Transfer	0,00	5.000,00	13.822.286,04
2025-11-16 / 05:32:45	FT25320QVSDW\BNK	infaq bangun masjid	0,00	15.000,00	13.837.286,04
2025-11-16 / 05:33:42	FT25320Y13WW\B20	wakaf pembangunan	0,00	150.000,00	13.987.286,04
2025-11-16 / 05:50:02	FT25320C14DR\L53	Acct Transfer	0,00	5.000,00	13.992.286,04
2025-11-16 / 06:05:07	FT25320J42VB\B20	Acct Transfer	0,00	5.000,00	13.997.286,04
2025-11-16 / 06:30:42	FT25320WBV5W\BNK	Acct Transfer	0,00	10.000,00	14.007.286,04
2025-11-16 / 06:31:05	FT25320YV6TX\BNK	sedekah pembangunan masjid	0,00	25.000,00	14.032.286,04
2025-11-16 / 07:11:26	FT25320F0354\A15	Acct Transfer	0,00	2.500.000,00	16.532.286,04
2025-11-16 / 07:17:14	FT25320MNKRN\BNK	Acct Transfer	0,00	10.000,00	16.542.286,04
2025-11-16 / 13:13:09	FT253206XHRM	20251116BMRIIDJA01000222015618 Bank Mandiri MUJSDAI IEAH Transfer Kekayaan	0,00	10.000,00	16.552.286,04
2025-11-16 / 14:26:11	FT25320JDGRX	20251116BMRIIDJA01000222077073 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	16.577.286,04
2025-11-16 / 15:21:59	FT2532070NVY\BNK	QR 161125 3530 MASJID JANNATUL FIRD	0,00	5.000,00	16.582.286,04
2025-11-16 / 15:21:59	FT2532070P7B\BNK	QR 161125 2798 MASJID JANNATUL FIRD	0,00	10.000,00	16.592.286,04
2025-11-16 / 15:21:59	FT2532070Z4X\BNK	QR 161125 yWfK MASJID JANNATUL FIRD	0,00	5.000,00	16.597.286,04
2025-11-16 / 15:22:00	FT253207160K\BNK	QR 161125 2460 MASJID JANNATUL FIRD	0,00	5.000,00	16.602.286,04
2025-11-16 / 15:22:03	FT253207GPCC\BNK	QR 161125 6HLU MASJID JANNATUL FIRD	0,00	1.000,00	16.603.286,04
2025-11-16 / 17:38:12	FT253205HJ8V\L92	Acct Transfer	0,00	5.000,00	16.608.286,04
2025-11-16 / 17:38:39	FT25320VY261\L92	Acct Transfer	0,00	10.000,00	16.618.286,04
2025-11-16 / 17:41:59	FT253207YRMB	20251116BBBAIDJA01009966335348 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2532038515194	0,00	1.000,00	16.619.286,04

2025-11-16 / 19:26:14	FT25320DWW14	20251116DANAIDJ101009943882069 Dana RAFLI DANA20251116DANAIDJ101009943882069R	0,00	30.000,00	16.649.286,04
2025-11-17 / 02:26:07	FT253211Y1FC\BNK	sedekah untuk penampungan air atas nama ibu satom dan bapak namang	0,00	300.000,00	16.949.286,04
2025-11-17 / 03:28:14	FT25321MWW4M\BNK	Yaa Allah berkahilah sedekah subuh hamba	0,00	30.000,00	16.979.286,04
2025-11-17 / 03:46:19	FT25321FCFJ6	20251117BMRIIDJA01000226137993 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	17.004.286,04
2025-11-17 / 03:56:14	FT25321HSHT8\BNK	Trf Bersama to BSI - Bersama001760296532\216748	0,00	25.000,00	17.029.286,04
2025-11-17 / 04:00:50	FT25321BPDB0	20251117BRINIDJA01000296312639 Bank BRI M NURHIDAYAT SH	0,00	50.000,00	17.079.286,04
2025-11-17 / 04:05:47	FT25321HV6JD\A65	Acct Transfer	0,00	10.000,00	17.089.286,04
2025-11-17 / 04:09:55	FT25321CL54B\M72	Acct Transfer	0,00	50.000,00	17.139.286,04
2025-11-17 / 04:11:46	FT253218KXNY\L92	Acct Transfer	0,00	5.000,00	17.144.286,04
2025-11-17 / 04:14:04	FT25321JHQ41\BNK	sedekahsubuhisdar	0,00	10.000,00	17.154.286,04
2025-11-17 / 04:15:19	FT25321JL7DZ\BNK	sedekahsubuhme	0,00	10.000,00	17.164.286,04
2025-11-17 / 04:17:22	FT25321Y37NN\O66	Acct Transfer	0,00	2.000,00	17.166.286,04
2025-11-17 / 04:20:37	FT25321M6X8H	20251117BMRIIDJA01000226141089 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	17.666.286,04
2025-11-17 / 04:20:53	FT25321NY7TQ\BNK	sedekahsubuhabrahimpide	0,00	10.000,00	17.676.286,04
2025-11-17 / 04:22:12	FT25321Y8V9C\BNK	sedekahsubuhwabaiya	0,00	10.000,00	17.686.286,04
2025-11-17 / 04:23:33	FT2532178F60\BNK	sedekahsubuhnazriel	0,00	10.000,00	17.696.286,04
2025-11-17 / 04:26:12	FT25321KYKC6\C87	Acct Transfer	0,00	100.000,00	17.796.286,04
2025-11-17 / 04:39:50	FT25321N28XM	20251117BNAIDJA01000200005791 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	17.806.285,04
2025-11-17 / 04:44:02	FT25321JC90K	20251117BRINIDJA01000296329572 Bank BRI JAMALUDDIN	0,00	500.000,00	18.306.285,04
2025-11-17 / 04:53:53	FT25321LBQ54	20251117CENAIDJA01000228288472 Bank BCA NUGRAWATI	0,00	25.000,00	18.331.285,04
2025-11-17 / 05:07:01	FT25321BP3N9	20251117BNINIDJA01000240075439 BANK BNI NUR ALAM	0,00	10.000,00	18.341.285,04
2025-11-17 / 05:19:40	FT25321NRTJ7\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	18.342.285,04
2025-11-17 / 05:25:02	FT25321T5H67\BNK	Acct Transfer	0,00	5.000,00	18.347.285,04
2025-11-17 / 05:40:18	FT2532142YWC	20251117CENAIDJA01000228354656 Bank BCA JUNAIDI S	0,00	10.000,00	18.357.285,04
2025-11-17 / 05:54:51	FT25321CF78G\BNK	Acct Transfer	0,00	5.000,00	18.362.285,04
2025-11-17 / 05:56:47	FT25321GTORD\BNK	Acct Transfer	0,00	10.000,00	18.372.285,04
2025-11-17 / 06:07:23	FT25321PP8RM\B20	Acct Transfer	0,00	5.000,00	18.377.285,04
2025-11-17 / 06:30:56	FT25321XW4SX\BNK	Acct Transfer	0,00	10.000,00	18.387.285,04
2025-11-17 / 06:31:22	FT253210NY42\BNK	sedekah pembangunan masjid	0,00	25.000,00	18.412.285,04
2025-11-17 / 06:36:27	FT253212Q3W9	20251117BMRIIDJA01000222591762 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	18.427.285,04
2025-11-17 / 08:21:26	FT25321HSB7K	20251117BRINIDJA01009917332330 Bank BRI FLIPTTECH LENTERA INS FI991696043	0,00	25.000,00	18.452.285,04
2025-11-17 / 09:19:57	FT25321BYJQT	20251117BMRIIDJA01000226310510 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	18.462.285,04
2025-11-17 / 09:26:41	FT25321RPBL5	20251117BSMDIDJA01009908610841 Bank BCA MUH AGUNG 2025111701101W3U5	2.500,00	0,00	18.459.785,04
2025-11-17 / 09:26:41	FT25321RPBL5	20251117BSMDIDJA01009908610841 Bank BCA MUH AGUNG 2025111701101W3U5	2.250.000,00	0,00	16.209.785,04
2025-11-17 / 14:53:32	FT2532182N47	20251117BMRIIDJA01000223108630 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya	0,00	25.000,00	16.234.785,04
2025-11-17 / 15:42:03	FT25321FDGZN\BNK	QR 171125 2750 MASJID JANNATUL FIRD	0,00	50.000,00	16.284.785,04
2025-11-17 / 15:42:03	FT25321FDSQ4\BNK	QR 171125 0094 MASJID JANNATUL FIRD	0,00	10.000,00	16.294.785,04
2025-11-17 / 15:42:04	FT25321FJ0XY\BNK	QR 171125 9093 MASJID JANNATUL FIRD	0,00	2.000,00	16.296.785,04
2025-11-17 / 15:42:04	FT25321FHLQ6\BNK	QR 171125 6732 MASJID JANNATUL FIRD	0,00	5.000,00	16.301.785,04
2025-11-17 / 15:42:04	FT25321FHPQ4\BNK	QR 171125 2759 MASJID JANNATUL FIRD	0,00	5.000,00	16.306.785,04
2025-11-17 / 15:42:04	FT25321FJ3CD\BNK	QR 171125 7714 MASJID JANNATUL FIRD	0,00	10.000,00	16.316.785,04
2025-11-17 / 15:42:04	FT25321FHZP5\BNK	QR 171125 2766 MASJID JANNATUL FIRD	0,00	4.000,00	16.320.785,04
2025-11-17 / 15:42:07	FT25321R2N7H\BNK	QR 171125 0331 MASJID JANNATUL FIRD	0,00	2.000,00	16.322.785,04
2025-11-17 / 18:25:35	FT2532158V7S\BNK	QR 171125 5232 MASJID JANNATUL FIRD	0,00	50.088,00	16.372.873,04
2025-11-17 / 18:25:35	FT25321PVBNI\BNK	QR 171125 8FFR MASJID JANNATUL FIRD	0,00	10.000,00	16.382.873,04
2025-11-17 / 18:25:36	FT25321PZ272\BNK	QR 171125 KQIM MASJID JANNATUL FIRD	0,00	500,00	16.383.373,04
2025-11-17 / 19:10:42	FT253213LMR6	20251117BRINIDJA01009925333351 Bank BRI FLIPTTECH LENTERA INS FI992247078	0,00	10.000,00	16.393.373,04
2025-11-17 / 20:11:45	FT25321YLKJG	20251117BBBAIDJA01009966795426 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2532147502978	0,00	1.000,00	16.394.373,04
2025-11-18 / 02:25:21	FT25322GBN8\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	16.424.373,04
2025-11-18 / 02:54:52	FT25322CC4X5	20251118BMRIIDJA01000227216040 Bank Mandiri RAHMAWATI HARAHAP Lainnya	0,00	20.000,00	16.444.373,04

2025-11-18 / 03:56:43	FT25322LYCVK\A65	Acct Transfer	0,00	10.000,00	16.454.373,04
2025-11-18 / 03:58:26	FT25322ZX5R9	20251118BMRIIDJA01000227221799 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	16.479.373,04
2025-11-18 / 04:06:42	FT25322PSYBQ\D82	Acct Transfer	0,00	1.499,00	16.480.872,04
2025-11-18 / 04:07:49	FT25322XYHBT\L92	Acct Transfer	0,00	5.000,00	16.485.872,04
2025-11-18 / 04:38:10	FT2532297FHZ	20251118BNINIDJA01000211671023 BANK BNI ASLIITY YUINIARTI Beras santri	0,00	375.000,00	16.860.872,04
2025-11-18 / 04:44:38	FT25322N43XL	20251118BNAIDJA01000200005916 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	16.870.871,04
2025-11-18 / 04:54:06	FT2532252JS1	20251118BNINIDJA01000240075751 BANK BNI ANDI RIFKI	0,00	10.000,00	16.880.871,04
2025-11-18 / 05:23:05	FT25322Q1RD6\L53	Acct Transfer	0,00	5.000,00	16.885.871,04
2025-11-18 / 05:33:32	FT25322WYGY2\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	16.886.871,04
2025-11-18 / 05:37:58	FT25322TRLPL\BNK	Acct Transfer	0,00	5.000,00	16.891.871,04
2025-11-18 / 06:21:32	FT25322ZWBVF\B20	Acct Transfer	0,00	5.000,00	16.896.871,04
2025-11-18 / 06:22:47	FT253220P2VG	20251118BMRIIDJA01000223663670 Bank Mandiri INASRITATY PUTRI Investasi	0,00	10.000,00	16.906.871,04
2025-11-18 / 06:29:30	FT25322MK8K7	20251118BBBAIDJA01009966934370 Bank Permata DOMPET ANAK BANGSA GoPav Bank Transfer ID2532184568322	0,00	1.000,00	16.907.871,04
2025-11-18 / 06:38:28	FT25322HTB2D\BNK	Acct Transfer	0,00	10.000,00	16.917.871,04
2025-11-18 / 06:38:50	FT25322L69WP\BNK	sedekah pembangunan masjid	0,00	25.000,00	16.942.871,04
2025-11-18 / 06:44:41	FT25322T6F7L\O66	Acct Transfer	0,00	2.000,00	16.944.871,04
2025-11-18 / 07:47:00	FT25322VYG05\BNK	Acct Transfer	0,00	300.000,00	17.244.871,04
2025-11-18 / 08:48:27	FT25322R92SN\BNK	Acct Transfer	0,00	10.000,00	17.254.871,04
2025-11-18 / 09:24:05	FT253226SW2V\B89	Acct Transfer	0,00	4.000,00	17.258.871,04
2025-11-18 / 10:27:46	FT253224VJ2H\L92	Acct Transfer	0,00	5.000,00	17.263.871,04
2025-11-18 / 10:28:11	FT25322N8141\L92	Acct Transfer	0,00	10.000,00	17.273.871,04
2025-11-18 / 11:35:22	FT25322QQQPW	20251118BMRIIDJA01000227534531 Bank Mandiri ASMAH HAMJAH Taawun pembuatan sumur masiif id	0,00	150.000,00	17.423.871,04
2025-11-18 / 15:23:35	FT25322KFLMW	20251118BSMDIDJA01009913291620 Bank BCA HARAPAN JAYA CEMERLANG P 20251118QW3RRVUV4	2.500,00	0,00	17.421.371,04
2025-11-18 / 15:23:35	FT25322KFLMW	20251118BSMDIDJA01009913291620 Bank BCA HARAPAN JAYA CEMERLANG P 20251118QW3RRVUV4	14.340.000,00	0,00	3.081.371,04
2025-11-18 / 15:53:17	FT25322SCMXD	20251118BMRIIDJA01000227806909 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	3.106.371,04
2025-11-18 / 16:59:35	FT25322P3Y6K\BNK	QR 181125 0604 MASJID JANNATUL FIRD	0,00	10.000,00	3.116.371,04
2025-11-18 / 16:59:35	FT25322CDT69\BNK	QR 181125 2248 MASJID JANNATUL FIRD	0,00	10.000,00	3.126.371,04
2025-11-18 / 16:59:36	FT25322P731C\BNK	QR 181125 iq2m MASJID JANNATUL FIRD	0,00	5.000,00	3.131.371,04
2025-11-18 / 16:59:36	FT2532247JHQ\BNK	QR 181125 7977 MASJID JANNATUL FIRD	0,00	5.000,00	3.136.371,04
2025-11-18 / 16:59:36	FT25322P7K3J\BNK	QR 181125 3153 MASJID JANNATUL FIRD	0,00	1.000,00	3.137.371,04
2025-11-18 / 16:59:37	FT25322CFMV2\BNK	QR 181125 6119 MASJID JANNATUL FIRD	0,00	2.000,00	3.139.371,04
2025-11-18 / 16:59:37	FT25322PBKRK\BNK	QR 181125 5532 MASJID JANNATUL FIRD	0,00	5.000,00	3.144.371,04
2025-11-18 / 17:28:24	FT25322Z44LH\C87	infaq	0,00	5.000,00	3.149.371,04
2025-11-18 / 19:01:41	FT253228D4F9\BNK	QR 181125 4176 MASJID JANNATUL FIRD	0,00	50.012,00	3.199.383,04
2025-11-19 / 03:59:13	FT253230F1R1\L92	Acct Transfer	0,00	5.000,00	3.204.383,04
2025-11-19 / 04:06:50	FT25323QNHPW\C86	Acct Transfer	0,00	5.000,00	3.209.383,04
2025-11-19 / 04:16:34	FT25323CPN4Q	20251119BRINIDJA01000282967538 Bank BRI JUMRIAH	0,00	150.000,00	3.359.383,04
2025-11-19 / 04:21:34	FT25323GYBX2	20251119BRINIDJA01000238673614 Bank BRI SUKMA ADNI S	0,00	100.000,00	3.459.383,04
2025-11-19 / 04:38:41	FT25323V21XW\O74	Acct Transfer	0,00	50.000,00	3.509.383,04
2025-11-19 / 04:47:20	FT253230P5N4\M72	Acct Transfer	0,00	12.000,00	3.521.383,04
2025-11-19 / 04:54:01	FT2532350SWX\BNK	sedekahsubhisdar	0,00	10.000,00	3.531.383,04
2025-11-19 / 04:55:44	FT25323Z7VWZ\BNK	sedekahsubhme	0,00	10.000,00	3.541.383,04
2025-11-19 / 04:57:47	FT253237GNV2\BNK	sedekahsubhabdrahimpide	0,00	10.000,00	3.551.383,04
2025-11-19 / 04:58:05	FT25323GMNZG\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	3.581.383,04
2025-11-19 / 04:58:47	FT25323M2BD7\BNK	sedekahsubuhwabaia	0,00	10.000,00	3.591.383,04
2025-11-19 / 05:00:49	FT253231DDY0\BNK	sedekahsubuhadhifa	0,00	10.000,00	3.601.383,04
2025-11-19 / 05:26:17	FT25323TZQXF\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	3.602.383,04
2025-11-19 / 05:30:18	FT253236Y8TS\BNK	Acct Transfer	0,00	5.000,00	3.607.383,04
2025-11-19 / 05:51:16	FT25323M4ML9	20251119BMRIIDJA01000224709463 Bank Mandiri ANDI ASOAR RAMADHANI Lainnya	0,00	100.000,00	3.707.383,04

2025-11-19 / 06:01:41	FT25323RHFWD\BNK	Acct Transfer	0,00	5.000,00	3.712.383,04
2025-11-19 / 06:04:12	FT25323MMBNV\B20	Acct Transfer	0,00	5.000,00	3.717.383,04
2025-11-19 / 06:34:02	FT25323L0JW3\BNK	Acct Transfer	0,00	10.000,00	3.727.383,04
2025-11-19 / 06:34:28	FT25323NTM50\BNK	sedekah pembangunan masjid	0,00	25.000,00	3.752.383,04
2025-11-19 / 06:35:57	FT25323ZGG18\O66	Acct Transfer	0,00	2.000,00	3.754.383,04
2025-11-19 / 06:41:02	FT253231CT0L\O74	Acct Transfer	0,00	100.000,00	3.854.383,04
2025-11-19 / 06:44:56	FT25323VTLY6\B20	Acct Transfer	0,00	5.000,00	3.859.383,04
2025-11-19 / 08:27:20	FT25323B0486	20251119BMRIIDJA01000224801183 Bank Mandiri FITRIYANI Lainnya	0,00	15.000,00	3.874.383,04
2025-11-19 / 08:30:55	FT25323PY8NZ\BNK	Acct Transfer	0,00	10.000,00	3.884.383,04
2025-11-19 / 09:44:15	FT25323FTNOK\P89	Acct Transfer	0,00	2.000,00	3.886.383,04
2025-11-19 / 11:34:14	FT25323HCMZT	20251119BRINIDJA01000283915249 Bank BRI IRHAMA	0,00	300.000,00	4.186.383,04
2025-11-19 / 14:44:34	FT25323CYDC1	20251119BMRIIDJA01000220298182 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	50.000,00	4.236.383,04
2025-11-19 / 17:18:07	FT25323KJXS\BNK	QR 191125 9540 MASJID JANNATUL FIRD	0,00	20.000,00	4.256.383,04
2025-11-19 / 17:18:08	FT25323KN930\BNK	QR 191125 9409 MASJID JANNATUL FIRD	0,00	2.000,00	4.258.383,04
2025-11-19 / 17:18:08	FT25323RGDXR\BNK	QR 191125 6632 MASJID JANNATUL FIRD	0,00	5.000,00	4.263.383,04
2025-11-19 / 17:18:08	FT25323KMTMJ\BNK	QR 191125 5639 MASJID JANNATUL FIRD	0,00	5.000,00	4.268.383,04
2025-11-19 / 17:18:09	FT25323KRLHY\BNK	QR 191125 2053 MASJID JANNATUL FIRD	0,00	1.000,00	4.269.383,04
2025-11-19 / 17:47:49	FT25323SHBCV\BNK	Acct Transfer	0,00	100.000,00	4.369.383,04
2025-11-19 / 19:52:13	FT25323VPT92\BNK	QR 191125 5861 MASJID JANNATUL FIRD	0,00	50.000,00	4.419.383,04
2025-11-19 / 19:52:14	FT25323VPHC5\BNK	QR 191125 4675 MASJID JANNATUL FIRD	0,00	30.000,00	4.449.383,04
2025-11-20 / 03:04:23	FT25324MXY1F	20251120SSPIIDJA01000239628136 Bank Seabank BAHARIUDDIN	0,00	100.000,00	4.549.383,04
2025-11-20 / 03:31:17	FT253248PJZQ	20251120BMRIIDJA01000220843702 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	500.000,00	5.049.383,04
2025-11-20 / 03:45:42	FT253249CLDH	20251120BMRIIDJA01000220846067 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	5.074.383,04
2025-11-20 / 03:54:43	FT253245Y20W\C86	Acct Transfer	0,00	5.000,00	5.079.383,04
2025-11-20 / 03:55:14	FT25324XTS7Y\O74	Acct Transfer	0,00	30.000,00	5.109.383,04
2025-11-20 / 03:56:23	FT25324JSXD\O74	Acct Transfer	0,00	20.000,00	5.129.383,04
2025-11-20 / 04:03:32	FT25324372V3\A65	Acct Transfer	0,00	10.000,00	5.139.383,04
2025-11-20 / 04:04:13	FT253245NR6K\L92	Acct Transfer	0,00	5.000,00	5.144.383,04
2025-11-20 / 04:10:49	FT25324KK446	20251120BRINIDJA01000286170484 Bank BRI M NURHIDAYAT SH	0,00	50.000,00	5.194.383,04
2025-11-20 / 04:14:49	FT25324BK5SC\BNK	sedekahsubuhisdar	0,00	10.000,00	5.204.383,04
2025-11-20 / 04:15:58	FT25324C9FGT\BNK	sedekahsubuhme	0,00	10.000,00	5.214.383,04
2025-11-20 / 04:17:05	FT25324W8DHX\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	5.224.383,04
2025-11-20 / 04:18:00	FT2532426RQH\BNK	sedekahsububaiya	0,00	10.000,00	5.234.383,04
2025-11-20 / 04:19:16	FT25324BG0Q5\BNK	sedekahsubuhnadhifa	0,00	10.000,00	5.244.383,04
2025-11-20 / 04:45:34	FT25324ZJMTY\M72	Acct Transfer	0,00	50.000,00	5.294.383,04
2025-11-20 / 04:50:58	FT25324Z8P9B\P03	Acct Transfer	0,00	50.000,00	5.344.383,04
2025-11-20 / 05:36:37	FT253241PVYL\B20	Acct Transfer	0,00	5.000,00	5.349.383,04
2025-11-20 / 05:47:19	FT25324SCV92	20251120BNIIDJA01000200008560 BANK CIMB Niaga ARIF MARDYANTO	0,00	9.999,00	5.359.382,04
2025-11-20 / 05:49:09	FT253249V71J	20251120BMRIIDJA01000220870841 Bank Mandiri INASRITATY PUITRI Investasi	0,00	10.000,00	5.369.382,04
2025-11-20 / 06:06:19	FT25324NZSRB\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	5.370.382,04
2025-11-20 / 06:08:42	FT253248F78F\M35	Acct Transfer	0,00	50.000,00	5.420.382,04
2025-11-20 / 06:10:29	FT25324MZ9F\BNK	Acct Transfer	0,00	5.000,00	5.425.382,04
2025-11-20 / 06:15:03	FT25324LNV03	20251120BRINIDJA01009949977021 Bank BRI FLIPTECH LENTERA INS FI 993932090	0,00	20.000,00	5.445.382,04
2025-11-20 / 06:23:14	FT253249QV84\BNK	20251120AC807NOQA	3.000.000,00	0,00	2.445.382,04
2025-11-20 / 06:26:52	FT253243BPRS\R87	Acct Transfer	0,00	7.000,00	2.452.382,04
2025-11-20 / 07:52:53	FT25324X77VD	20251120PDWSIDJA01000284064976 Bank Sulselbar ARYADI MANGGAI A RIDWAN DARI PDWSIDJA	0,00	50.000,00	2.502.382,04
2025-11-20 / 08:02:16	FT2532424C3J\BNK	Acct Transfer	0,00	10.000,00	2.512.382,04
2025-11-20 / 08:03:40	FT25324CBNQ6\BNK	sedekah pembangunan masjid	0,00	25.000,00	2.537.382,04
2025-11-20 / 08:29:17	FT25324QS8WT\BNK	Acct Transfer	0,00	10.000,00	2.547.382,04
2025-11-20 / 08:43:52	FT25324SJDN4\BNK	Yaa Allah berkahilah sedekah hamba ini Yaa Allah	0,00	30.000,00	2.577.382,04

2025-11-20 / 09:22:07	FT25324SX41K\BNK	Acct Transfer	0,00	50.000,00	2.627.382,04
2025-11-20 / 14:33:34	FT253242GMXG	20251120APIDIDJ101009911833770 Shoneenav FITRIANI	0,00	10.000,00	2.637.382,04
2025-11-20 / 15:02:47	FT25324XJ1JL\BNK	Trf PRIMA to BSI - Prima\540874\367319	0,00	250.000,00	2.887.382,04
2025-11-20 / 15:25:51	FT2532414N7W\E70	Acct Transfer	0,00	100.000,00	2.987.382,04
2025-11-20 / 15:58:34	FT25324WPX55	20251120BMRIIDJA01000229769095 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	3.012.382,04
2025-11-20 / 16:28:01	FT2532421PCD\BNK	QR 201125 9480 MASJID JANNATUL FIRD	0,00	5.000,00	3.017.382,04
2025-11-20 / 16:28:02	FT25324250YJ\BNK	QR 201125 0918 MASJID JANNATUL FIRD	0,00	50.000,00	3.067.382,04
2025-11-20 / 16:28:02	FT2532424HM3\BNK	QR 201125 5243 MASJID JANNATUL FIRD	0,00	50.000,00	3.117.382,04
2025-11-20 / 16:28:03	FT25324PXX34\BNK	QR 201125 2761 MASJID JANNATUL FIRD	0,00	10.000,00	3.127.382,04
2025-11-20 / 17:36:42	FT25324G8830	20251120PDWSIDJA01000284356362 Bank Sulselbar FATMAWATI DARI PDWSIDJA	0,00	100.000,00	3.227.382,04
2025-11-20 / 18:41:18	FT25324ZV9YJ\BNK	Trf PRIMA to BSI - Prima\385788\112268	0,00	250.000,00	3.477.382,04
2025-11-20 / 18:59:34	FT25324TN8DF\D18	Acct Transfer	0,00	1.000.000,00	4.477.382,04
2025-11-20 / 22:24:49	FT25325V49QV\A64	Acct Transfer	0,00	200.000,00	4.677.382,04
2025-11-21 / 02:54:35	FT25325NFBC3\BNK	Yaa Allah berkahilah sedekah subuh ini	0,00	30.000,00	4.707.382,04
2025-11-21 / 03:35:14	FT25325HV469	20251121BNINIDJA01000240061258 BANK BNI NURLIA SILA	0,00	100.000,00	4.807.382,04
2025-11-21 / 03:56:17	FT25325J0FXN\D82	Acct Transfer	0,00	20.000,00	4.827.382,04
2025-11-21 / 04:02:35	FT25325V22JJ\L92	Acct Transfer	0,00	5.000,00	4.832.382,04
2025-11-21 / 04:08:44	FT2532540N5P\A65	Acct Transfer	0,00	10.000,00	4.842.382,04
2025-11-21 / 04:12:19	FT25325W9BN4\M72	Acct Transfer	0,00	50.000,00	4.892.382,04
2025-11-21 / 04:20:43	FT25325JY3QB\BNK	Trf Bersama to BSI - Bersama\452613946216\871965	0,00	20.000,00	4.912.382,04
2025-11-21 / 04:27:04	FT25325Z40KT\P03	Acct Transfer	0,00	50.000,00	4.962.382,04
2025-11-21 / 04:33:20	FT253258TLRB	20251121BNIADJA01000200005624 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	4.972.381,04
2025-11-21 / 04:34:13	FT25325GG3RY\BNK	Acct Transfer	0,00	200.000,00	5.172.381,04
2025-11-21 / 04:35:21	FT25325PXSTT	20251121BRINIDJA01000289449590 Bank BRI SORAYA MAHARANI	0,00	50.000,00	5.222.381,04
2025-11-21 / 04:36:12	FT25325WBL4K\D82	Acct Transfer	0,00	1.499,00	5.223.880,04
2025-11-21 / 04:36:23	FT25325XN1ZK	20251121PDWSIDJA01000284468410 Bank Sulselbar JUNAIDIN DARI PDWSIDJA	0,00	100.000,00	5.323.880,04
2025-11-21 / 04:36:43	FT25325SSG7H\A08	sedekah keutuhan rt irwin tiwi	0,00	100.000,00	5.423.880,04
2025-11-21 / 04:37:02	FT253251W2Z0	20251121BRINIDJA01000289448962 Bank BRI SUKMA ADNI S	0,00	50.000,00	5.473.880,04
2025-11-21 / 04:43:15	FT25325C84HK	20251121BBBAIDJA01009966098628 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2532478192452	0,00	50.000,00	5.523.880,04
2025-11-21 / 04:46:14	FT25325ZJJJDV	20251121CENAIDJA01000253156065 Bank BCA JUNAIDI S	0,00	10.000,00	5.533.880,04
2025-11-21 / 04:47:48	FT253250ZLKK\O66	Acct Transfer	0,00	100.000,00	5.633.880,04
2025-11-21 / 04:50:07	FT25325SW186	20251121PDWSIDJA01000284470066 Bank Sulselbar RUKIAH DARI PDWSIDJA	0,00	15.000,00	5.648.880,04
2025-11-21 / 04:53:06	FT25325F7SV8	20251121BTANIDJA01000200005279 Bank BTN M IKHWAN MAULANA HAERUDDIN	0,00	200.000,00	5.848.880,04
2025-11-21 / 04:54:54	FT253255LGFY\BNK	sedekah pembangunan masjid	0,00	100.000,00	5.948.880,04
2025-11-21 / 04:59:36	FT25325SGRBH\BNK	sedekahsubuhisdar	0,00	10.000,00	5.958.880,04
2025-11-21 / 05:00:13	FT25325XHHM2	20251121BRINIDJA01000211079871 Bank BRI NURUL HIKMAH	0,00	20.000,00	5.978.880,04
2025-11-21 / 05:01:23	FT253259T0H6\BNK	sedekahsubuhme	0,00	10.000,00	5.988.880,04
2025-11-21 / 05:02:29	FT25325D6GCX\B20	infaq sedekah u ke2 org tua kami	0,00	20.000,00	6.008.880,04
2025-11-21 / 05:02:41	FT25325FJ2VT\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	6.018.880,04
2025-11-21 / 05:03:56	FT25325PMTJD	20251121BMRIIDJA01000225326339 Bank Mandiri LAODE MUHAMMAD SYAER Lainnya	0,00	25.000,00	6.043.880,04
2025-11-21 / 05:04:07	FT25325QTD9T\BNK	sedekahsubuhnadhifa	0,00	10.000,00	6.053.880,04
2025-11-21 / 05:04:47	FT25325W54QW\B20	Sedekah Masjid	0,00	1.000.000,00	7.053.880,04
2025-11-21 / 05:06:05	FT253254HGZM	Acct Transfer	0,00	1.000.000,00	8.053.880,04
2025-11-21 / 05:06:38	FT2532585DKQ\BNK	sedekahsubuhwabaiya	0,00	10.000,00	8.063.880,04
2025-11-21 / 05:06:51	FT253259LBP5	20251120APIDIDJ101009935058802 Shoneenav MUTIARA NURMITA ZENATAN	0,00	100.000,00	8.163.880,04
2025-11-21 / 05:07:07	FT25325C9WCL	20251121BMRIIDJA01000225327174 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	9.163.880,04
2025-11-21 / 05:10:59	FT25325J1CR8	20251121BMRIIDJA01000221913501 Bank Mandiri A SUARNI Lainnya	0,00	500.000,00	9.663.880,04
2025-11-21 / 05:14:09	FT25325V0T5J\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	9.664.880,04
2025-11-21 / 05:19:18	FT25325XGPD3\B20	Acct Transfer	0,00	10.000,00	9.674.880,04
2025-11-21 / 05:20:02	FT2532527M1Q\BNK	Acct Transfer	0,00	5.000,00	9.679.880,04

2025-11-21 / 05:24:24	FT25325ZLZKS\M72	Acct Transfer	0,00	350.000,00	10.029.880,04
2025-11-21 / 05:28:26	FT25325TTCWY	20251121CENAJDJA01000253212296 Bank BCA NURHEDAR	0,00	100.000,00	10.129.880,04
2025-11-21 / 05:28:48	FT25325WM5WD	20251121DANAJD101009956403601 Dana INDHA RATNASARI ASHAN DANA20251121DANAJD1010099564036011	0,00	20.000,00	10.149.880,04
2025-11-21 / 05:29:20	FT253250NPF8\BNK	Acct Transfer	0,00	100.000,00	10.249.880,04
2025-11-21 / 05:39:00	FT2532537V8Y	20251121BNINIDJA01000240103500 BANK BNI NUR ALAM	0,00	30.000,00	10.279.880,04
2025-11-21 / 05:45:09	FT25325BF9NH\B20	Acct Transfer	0,00	5.000,00	10.284.880,04
2025-11-21 / 05:48:29	FT253251215W	20251121BRINIDJA01009911232025 Bank BRI FLIPTTECH LENTERA INS FI994738645	0,00	25.000,00	10.309.880,04
2025-11-21 / 05:53:41	FT253253R6S8\BNK	Acct Transfer	0,00	5.000,00	10.314.880,04
2025-11-21 / 06:24:07	FT25325HL84L\F84	Acct Transfer	0,00	5.000,00	10.319.880,04
2025-11-21 / 06:31:37	FT253252952F	20251121BRINIDJA01000289554317 Bank BRI RULIANSIH	0,00	300.000,00	10.619.880,04
2025-11-21 / 06:39:22	FT25325PJXTH\BNK	Acct Transfer	0,00	10.000,00	10.629.880,04
2025-11-21 / 06:39:43	FT25325RXP9S\BNK	sedekah pembangunan masjid	0,00	25.000,00	10.654.880,04
2025-11-21 / 06:45:23	FT25325YQV29\BNK	Trf PRIMA to BSI - Prima\493792\016831	0,00	200.000,00	10.854.880,04
2025-11-21 / 07:05:02	FT253252DXSY	20251121SYATIDJ01000200003993 Bank Jago UUS MUHAMMAD NURKHALIS	0,00	10.000,00	10.864.880,04
2025-11-21 / 07:05:16	FT253253XJ3C\B20	infak	0,00	50.000,00	10.914.880,04
2025-11-21 / 07:06:26	FT25325Y1CTG	20251121BMRIIDJA01000225377799 Bank Mandiri A NANNY F Lainnya	0,00	30.000,00	10.944.880,04
2025-11-21 / 07:13:17	FT253252HQ5S\BNK	Acct Transfer	0,00	25.000,00	10.969.880,04
2025-11-21 / 07:18:29	FT253255W7N3	20251121BRINIDJA01000211721096 Bank BRI Suriadi Nurdin	0,00	500.000,00	11.469.880,04
2025-11-21 / 08:01:30	FT253252TLYW\BNK	Acct Transfer	0,00	10.000,00	11.479.880,04
2025-11-21 / 08:01:59	FT2532534H64\B20	untuk penampungan air	0,00	100.000,00	11.579.880,04
2025-11-21 / 08:47:44	FT25325LMSB6	20251121SUNIDJA01000268072117 Bank BTPN NURUL MUTMAINNAH ALEXANDER	0,00	100.000,00	11.679.880,04
2025-11-21 / 08:50:44	FT253253T8J4	20251121SSPIDJA01000242981435 Bank Seabank JESSLYN FLVINA ARAS pembangunan masiid if bismillah	0,00	10.000,00	11.689.880,04
2025-11-21 / 09:02:26	FT25325P481J\BNK	Acct Transfer	0,00	100.000,00	11.789.880,04
2025-11-21 / 09:03:38	FT25325XY9Q8	20251121CENAJDJA01000254038440 Bank BCA YUNIAR Infaq pembangunan masiid	0,00	800.000,00	12.589.880,04
2025-11-21 / 09:15:07	FT25325BJSMY	20251121BRINIDJA01000212813448 Bank BRI AMBO DALLE	0,00	300.000,00	12.889.880,04
2025-11-21 / 09:27:55	FT253250PQ4V\BNK	Acct Transfer	0,00	30.000,00	12.919.880,04
2025-11-21 / 09:31:48	FT25325TY7FD	20251121SYATIDJ01000200009477 Bank Jago UUS RADINAL RIDWAN	0,00	300.088,00	13.219.968,04
2025-11-21 / 09:45:41	FT253258HMT0	20251121APIDIDJ01009910560294 Shoneenav Fausiah	0,00	50.000,00	13.269.968,04
2025-11-21 / 10:13:39	FT25325VP99J	20251121BMRIIDJA01000225555070 Bank Mandiri AHMAD MAJLIANA MUTAS Others	0,00	20.000,00	13.289.968,04
2025-11-21 / 10:25:25	FT25325251N2	20251121BRINIDJA01009913638004 Bank BRI FLIPTTECH LENTERA INS FI994900496	0,00	50.000,00	13.339.968,04
2025-11-21 / 11:32:48	FT253255YG0M	20251121SIHBJDJA01000241565044 Bank Mandiri Taspen SUHARTI TRANSFER KELUAR BIFAST MOVIN	0,00	500.000,00	13.839.968,04
2025-11-21 / 11:39:35	FT25325M426P\BNK	infaq mesjid	0,00	100.000,00	13.939.968,04
2025-11-21 / 11:54:53	FT25325ZG94C	20251121BRINIDJA01000290496344 Bank BRI SARIPAH	0,00	200.000,00	14.139.968,04
2025-11-21 / 12:04:55	FT25325XPYK3	20251121DANAJD101009903188534 Dana ANDI MUH ASNAN YUSFIN DANA20251121DANAJD101009903188534A	0,00	2.500.000,00	16.639.968,04
2025-11-21 / 12:20:50	FT25325J9VL5\BNK	QR 201125 2403 MASJID JANNATUL FIRD	0,00	500,00	16.640.468,04
2025-11-21 / 12:20:50	FT2532583M3H\BNK	QR 201125 2251 MASJID JANNATUL FIRD	0,00	2.000,00	16.642.468,04
2025-11-21 / 12:31:12	FT25325FGYMH\M37	Acct Transfer	0,00	100.000,00	16.742.468,04
2025-11-21 / 12:53:06	FT253250RPFY\L92	Acct Transfer	0,00	5.000,00	16.747.468,04
2025-11-21 / 12:53:26	FT253252XBS3\L92	Acct Transfer	0,00	15.000,00	16.762.468,04
2025-11-21 / 13:30:01	FT25325Z830N	20251121BRINIDJA01000215726771 Bank BRI MUTIARA SAGITA J	0,00	250.000,00	17.012.468,04
2025-11-21 / 14:08:29	FT25325TD7ZS	20251121BSMDIDJA01009923004899 Bank BCA MUH AGUNG 202511219DNMKS9V90	1.520.000,00	0,00	15.492.468,04
2025-11-21 / 14:08:29	FT25325TD7ZS	20251121BSMDIDJA01009923004899 Bank BCA MUH AGUNG 202511219DNMKS9V90	2.500,00	0,00	15.489.968,04
2025-11-21 / 14:26:07	FT25325J2KKY	20251121BRINIDJA01009916393566 Bank BRI FLIPTTECH LENTERA INS Sedekah Fulan Penw FI995091209	0,00	100.000,00	15.589.968,04
2025-11-21 / 14:32:42	FT253258ZR6L	20251121BSMDIDJA01009923095687 JAGBIDJA SURIYANTI 202511211E1FG2KT9	5.000.000,00	0,00	10.589.968,04
2025-11-21 / 14:32:42	FT253258ZR6L	20251121BSMDIDJA01009923095687 JAGBIDJA SURIYANTI 202511211E1FG2KT9	2.500,00	0,00	10.587.468,04
2025-11-21 / 14:32:42	FT253258ZPFZ\BNK	20251121BVYN0Y1Q1	2.000.000,00	0,00	8.587.468,04
2025-11-21 / 14:32:44	FT25325X1VJW	20251121BSMDIDJA01009923095712 Bank BCA MAYA SARI 202511211IRI POSB7	2.500,00	0,00	8.584.968,04
2025-11-21 / 14:32:44	FT25325X1VJW	20251121BSMDIDJA01009923095712 Bank BCA MAYA SARI 202511211IRI POSB7	2.200.000,00	0,00	6.384.968,04
2025-11-21 / 14:32:46	FT25325X8S9M	20251121BSMDIDJA01009923095830 Bank BCA EDY CHARLI 20251121PSBOUP8LY	2.500,00	0,00	6.382.468,04
2025-11-21 / 14:32:46	FT25325X8S9M	20251121BSMDIDJA01009923095830 Bank BCA EDY CHARLI 20251121PSBOUP8LY	1.000.000,00	0,00	5.382.468,04

2025-11-21 / 14:34:44	FT25325B1T94\B67	infaq		0,00	200.000,00	5.582.468,04
2025-11-21 / 14:41:13	FT25325GJ66L\O66	Acct Transfer		0,00	500.000,00	6.082.468,04
2025-11-21 / 14:53:20	FT253256WKTN	20251121BNINIDJA01000241052873 BANK BNI MUTAHHARAH NEMIN KAHARIJIDDIN		0,00	100.000,00	6.182.468,04
2025-11-21 / 15:01:33	FT25325Y52C2	20251121BMRIIDJA01000222455322 Bank Mandiri MISWAR Lainnya		0,00	250.000,00	6.432.468,04
2025-11-21 / 15:08:36	FT25325F2XVT	20251121BNINIDJA01000213474394 BANK BNI AM RAFLY RAHMATULLAH		0,00	50.000,00	6.482.468,04
2025-11-21 / 15:31:32	FT2532572P6T	20251121BRINIDJA01000217155599 Bank BRI ACHMAD BADRUL		0,00	10.000,00	6.492.468,04
2025-11-21 / 15:45:46	FT25325TG8J1\L92	Acct Transfer		0,00	100.000,00	6.592.468,04
2025-11-21 / 15:52:17	FT25325YPPFF	20251121BMRIIDJA01000222511863 Bank Mandiri LUICI ANGGERAINI Lainnya		0,00	1.500.000,00	8.092.468,04
2025-11-21 / 15:57:44	FT25325Q8WMS	20251121BNINIDJA01000241183904 BANK BNI HASMIRA		0,00	25.000,00	8.117.468,04
2025-11-21 / 16:06:22	FT253257V7QP\BNK	QR 211125 9365 MASJID JANNATUL FIRD		0,00	100.000,00	8.217.468,04
2025-11-21 / 16:06:23	FT253257VJ2D\BNK	QR 211125 6139 MASJID JANNATUL FIRD		0,00	50.000,00	8.267.468,04
2025-11-21 / 16:06:23	FT25325JHKT1\BNK	QR 211125 0068 MASJID JANNATUL FIRD		0,00	50.000,00	8.317.468,04
2025-11-21 / 16:06:24	FT253257VR0V\BNK	QR 211125 8910 MASJID JANNATUL FIRD		0,00	5.000,00	8.322.468,04
2025-11-21 / 16:06:24	FT25325JLG18\BNK	QR 211125 0115 MASJID JANNATUL FIRD		0,00	5.183,00	8.327.651,04
2025-11-21 / 16:06:24	FT25325JHJCW\BNK	QR 211125 4217 MASJID JANNATUL FIRD		0,00	20.000,00	8.347.651,04
2025-11-21 / 16:06:25	FT25325JQ57T\BNK	QR 211125 4121 MASJID JANNATUL FIRD		0,00	5.000,00	8.352.651,04
2025-11-21 / 16:06:25	FT253257W2P8\BNK	QR 211125 3953 MASJID JANNATUL FIRD		0,00	1.000,00	8.353.651,04
2025-11-21 / 16:06:25	FT253257W475\BNK	QR 211125 7032 MASJID JANNATUL FIRD		0,00	5.000,00	8.358.651,04
2025-11-21 / 16:07:16	FT25325Q7L6	20251121BMRIIDJA01000225944041 Bank Mandiri KHAERATI Lainnya		0,00	100.000,00	8.458.651,04
2025-11-21 / 16:09:41	FT253256Y7FB	20251121BMRIIDJA01000222531704 Bank Mandiri LAODE MUHAMMAD SYAFER Lainnya		0,00	25.000,00	8.483.651,04
2025-11-21 / 16:40:20	FT25325N2BM6	20251121APIDIDJ0101009912408470 Shoneenay RIO DWIYANTO		0,00	100.000,00	8.583.651,04
2025-11-21 / 16:55:46	FT25325W9XDY	20251121BRINIDJA01000291545327 Bank BRI SABARIAH		0,00	600.000,00	9.183.651,04
2025-11-21 / 16:57:41	FT253258SD47	20251121BRINIDJA01000218170810 Bank BRI DWI NURUL HIDAYATI S		0,00	30.000,00	9.213.651,04
2025-11-21 / 16:58:05	FT25325BFRS6	20251121BRINIDJA01009918176839 Bank BRI FI IPTFCH LENTERA INS Masjid jannatul fi FI 995219725		0,00	100.000,00	9.313.651,04
2025-11-21 / 16:59:59	FT25325CP2FF	20251121BRINIDJA01000291560156 Bank BRI SRI NURWAHYUNI S GU		0,00	20.000,00	9.333.651,04
2025-11-21 / 17:07:25	FT25325B080W\M37	Acct Transfer		0,00	100.000,00	9.433.651,04
2025-11-21 / 17:47:34	FT25325QVT44\BNK	Trf PRIMA to BSI - Prima\655659\128522		0,00	393.500,00	9.827.151,04
2025-11-21 / 18:07:20	FT25325SF940	20251121BNAIDJA01000200137104 BANK CIMB Niaga ARIF MARDIYANTO		0,00	9.999,00	9.837.150,04
2025-11-21 / 18:26:43	FT2532560KLG\BNK	QR 211125 9595 MASJID JANNATUL FIRD		0,00	50.000,00	9.887.150,04
2025-11-21 / 18:26:43	FT2532560W5Z\BNK	QR 211125 9814 MASJID JANNATUL FIRD		0,00	50.000,00	9.937.150,04
2025-11-21 / 19:06:58	FT25325CQ7KS\L92	sedekah semen an orang tua		0,00	200.000,00	10.137.150,04
2025-11-21 / 19:55:08	FT25325GMZFD	20251121PDWSIDJA01000284846147 Bank Sulselbar ARYADI MANGGAI A RIDWAN DART PDWSIDJA		0,00	50.000,00	10.187.150,04
2025-11-21 / 21:07:04	FT25325ZJKDL	20251121BMRIIDJA01000222850527 Bank Mandiri FAKHRI PRADANA Transfer Kekayaan		0,00	50.000,00	10.237.150,04
2025-11-21 / 21:31:02	FT25325KPTWG\P89	Acct Transfer		0,00	50.000,00	10.287.150,04
2025-11-21 / 22:53:18	FT25326T5SMX\BNK	Trf PRIMA to BSI - Prima\816694\910518		0,00	50.000,00	10.337.150,04
2025-11-22 / 03:52:31	FT25326QNGK7\BNK	Yaa Allah berkahilah sedekah subuh hamba ini		0,00	30.000,00	10.367.150,04
2025-11-22 / 03:53:37	FT25326YT6BD\BNK	Trf Bersama to BSI - Bersama\000015373870\141253		0,00	25.000,00	10.392.150,04
2025-11-22 / 03:58:53	FT2532620LSZ\A65	Acct Transfer		0,00	10.000,00	10.402.150,04
2025-11-22 / 04:01:25	FT253261V0MZ\C87	Acct Transfer		0,00	100.000,00	10.502.150,04
2025-11-22 / 04:04:27	FT2532675DGM\BNK	Trf Jalin to BSI - Jalin\934674539131\144960		0,00	50.000,00	10.552.150,04
2025-11-22 / 04:11:11	FT25326860PP\L92	Acct Transfer		0,00	5.000,00	10.557.150,04
2025-11-22 / 04:16:32	FT25326RPB2T\BNK	sedekah subuh penggunaan masjid		0,00	10.000,00	10.567.150,04
2025-11-22 / 04:24:52	FT25326K2QGL\BNK	Trf Bersama to BSI - Bersama\000007352170\152970		0,00	20.000,00	10.587.150,04
2025-11-22 / 04:41:45	FT253261JCYT\BNK	Trf Bersama to BSI - Bersama\000008366638\160998		0,00	50.000,00	10.637.150,04
2025-11-22 / 04:49:37	FT25326PMB89	20251122CENAIDJA01000259533665 BSMIDIDJA MASJID JANNATUL FIRDAUS		0,00	30.000,00	10.667.150,04
2025-11-22 / 04:51:01	FT25326ZQF6X\BNK	Trf Bersama to BSI - Bersama\000008366798\166075		0,00	15.000,00	10.682.150,04
2025-11-22 / 04:52:34	FT2532642GZJ	20251122CENAIDJA01000259536129 BSMIDIDJA MASJID JANNATUL FIRDAUS		0,00	50.000,00	10.732.150,04
2025-11-22 / 04:53:31	FT25326HYX39\BNK	taawun pembangunan masjid dan pembe basan lahan JF		0,00	1.000,00	10.733.150,04
2025-11-22 / 04:57:11	FT253268SFKR\BNK	Acct Transfer		0,00	5.000,00	10.738.150,04
2025-11-22 / 05:21:53	FT25326G8DB4	20251122DANAIDJ0101009999653877 BSMIDIDJA MASJID JANNATUL FIRDAUS		0,00	10.000,00	10.748.150,04

2025-11-22 / 05:38:19	FT253262T1Y0\BNK	Trf PRIMA to BSI - Prima\836762\201277	0,00	10.000,00	10.758.150,04
2025-11-22 / 05:58:06	FT253261K29B\BNK	Acct Transfer	0,00	10.000,00	10.768.150,04
2025-11-22 / 05:58:31	FT25326487LW\BNK	sedekah pembangunan masjid	0,00	25.000,00	10.793.150,04
2025-11-22 / 05:59:23	FT25326JH0C7	20251122BNINIDJA01000240108466 BSMDIDJA MASJID JANNATUL FIRDAUS	0,00	10.000,00	10.803.150,04
2025-11-22 / 06:15:27	FT25326P85F4\M72	Acct Transfer	0,00	50.000,00	10.853.150,04
2025-11-22 / 07:49:40	FT25326FDCCW\B20	Acct Transfer	0,00	5.000,00	10.858.150,04
2025-11-22 / 09:34:50	FT25326GMR3W\F84	Acct Transfer	0,00	757.000,00	11.615.150,04
2025-11-22 / 09:39:33	FT25326G8ZKR\BNK	20251122RYUSL8BRA	0,00	1.000.000,00	12.615.150,04
2025-11-22 / 09:40:01	FT253264TV22	20251122H9ZKCWUPT\110004639478\854324	6.500,00	0,00	12.608.650,04
2025-11-22 / 09:40:01	FT253264TV22	20251122H9ZKCWUPT\110004639478\854324	11.000.000,00	0,00	1.608.650,04
2025-11-22 / 10:31:53	FT25326F95RK	20251122CENAIDJA01000260794985 BSMDIDJA MASJID JANNATUL FIRDAUS	0,00	2.000.000,00	3.608.650,04
2025-11-22 / 11:08:14	FT253261G7TN\BNK	QR 211125 2367 MASJID JANNATUL FIRD	0,00	25.000,00	3.633.650,04
2025-11-22 / 14:02:55	FT25326NBJDR\BNK	QR 221125 3537 MASJID JANNATUL FIRD	0,00	50.000,00	3.683.650,04
2025-11-22 / 14:02:55	FT25326NBZY7\BNK	QR 221125 0886 MASJID JANNATUL FIRD	0,00	10.000,00	3.693.650,04
2025-11-22 / 14:02:58	FT25326NNZ14\BNK	QR 221125 8565 MASJID JANNATUL FIRD	0,00	10.000,00	3.703.650,04
2025-11-22 / 14:02:59	FT25326NS2KW\BNK	QR 221125 2551 MASJID JANNATUL FIRD	0,00	5.000,00	3.708.650,04
2025-11-22 / 14:02:59	FT25326NP2KT\BNK	QR 221125 6932 MASJID JANNATUL FIRD	0,00	5.000,00	3.713.650,04
2025-11-22 / 14:46:34	FT25326SXZF6	20251122BMRIIDJA01000226776505 BMRIIDJA MASJID JANNATUL FIRDAUS	0,00	25.000,00	3.738.650,04
2025-11-22 / 15:18:45	FT25326K0VR2\L92	Acct Transfer	0,00	5.000,00	3.743.650,04
2025-11-22 / 15:19:08	FT2532684NQY\L92	Acct Transfer	0,00	10.000,00	3.753.650,04
2025-11-22 / 15:41:39	FT25326BPSBX	20251122PDWSIDJA01000285094735 BSMDIDJA MASJID JANNATUL FIRDAUS	0,00	50.000,00	3.803.650,04
2025-11-22 / 20:44:45	FT25326W0L9R\BNK	Trf Bersama to BSI - Bersama\000000001328\925368	0,00	1.000.000,00	4.803.650,04
2025-11-23 / 03:54:34	FT25327XDKW3\A65	Acct Transfer	0,00	10.000,00	4.813.650,04
2025-11-23 / 03:55:03	FT25327838Q0\BNK	Yaa Allah berkahilah sedekah subuh hamba ini ridhoi achieve korea Aamin	0,00	30.000,00	4.843.650,04
2025-11-23 / 03:56:59	FT25327NNTQD	20251123BMRIIDJA01000223847412 Bank Mandiri INASRITATY PUTRI	0,00	10.000,00	4.853.650,04
2025-11-23 / 04:05:31	FT25327G3JKJ	20251123BMRIIDJA01000227280616 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	4.878.650,04
2025-11-23 / 04:06:28	FT253275478B\M72	Acct Transfer	0,00	50.000,00	4.928.650,04
2025-11-23 / 04:21:50	FT25327H3N0R\L92	Acct Transfer	0,00	5.000,00	4.933.650,04
2025-11-23 / 04:29:13	FT25327DZH0H\BNK	sedekah subuh	0,00	10.000,00	4.943.650,04
2025-11-23 / 04:42:09	FT2532743LNB\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	4.944.650,04
2025-11-23 / 04:45:25	FT25327TBC5V\BNK	Acct Transfer	0,00	5.000,00	4.949.650,04
2025-11-23 / 05:11:24	FT25327J9TQK\BNK	Acct Transfer	0,00	5.000,00	4.954.650,04
2025-11-23 / 05:44:39	FT253277579B\G63	Acct Transfer	0,00	200.000,00	5.154.650,04
2025-11-23 / 05:47:12	FT253278KLD5\BNK	Acct Transfer	0,00	10.000,00	5.164.650,04
2025-11-23 / 05:47:44	FT253278XHSY\BNK	sedekah pembangunan masjid	0,00	25.000,00	5.189.650,04
2025-11-23 / 06:39:14	FT25327CCV3Y\B20	Acct Transfer	0,00	5.000,00	5.194.650,04
2025-11-23 / 11:46:41	FT2532734KQ5\B20	Acct Transfer	0,00	5.000,00	5.199.650,04
2025-11-23 / 12:05:09	FT25327Z6TJ3\M72	Acct Transfer	0,00	350.015,00	5.549.665,04
2025-11-23 / 12:16:29	FT25327BVCR9\BNK	QR 221125 IKZH MASJID JANNATUL FIRD	0,00	5.001,00	5.554.666,04
2025-11-23 / 12:49:26	FT253273WYSF\BNK	202511239SQUA7ELY	3.000.000,00	0,00	2.554.666,04
2025-11-23 / 13:05:45	FT25327NY14L\A06	Acct Transfer	0,00	10.000,00	2.564.666,04
2025-11-23 / 14:19:53	FT253276GQNC	20251123BNIADJA01000200068125 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	2.574.665,04
2025-11-23 / 18:39:29	FT25327G9XWH\BNK	QR 231125 0438 MASJID JANNATUL FIRD	0,00	5.000,00	2.579.665,04
2025-11-23 / 18:39:29	FT25327M5GF5\BNK	QR 231125 6321 MASJID JANNATUL FIRD	0,00	50.000,00	2.629.665,04
2025-11-23 / 18:39:30	FT25327M50Y0\BNK	QR 231125 6232 MASJID JANNATUL FIRD	0,00	5.000,00	2.634.665,04
2025-11-23 / 20:42:59	FT25327HJHT4\BNK	QR 231125 8690 MASJID JANNATUL FIRD	0,00	50.000,00	2.684.665,04
2025-11-23 / 23:29:51	FT25328GN89D	20251123CENAIDJA01000270349784 Bank BCA DEDI MISWAR	0,00	150.000,00	2.834.665,04
2025-11-24 / 03:53:15	FT25328WDY5\BNK	Bismillah Yaa Allah tetapkan lah ha tiQ diJalanMu	0,00	30.000,00	2.864.665,04
2025-11-24 / 03:59:04	FT2532832V87\A65	Acct Transfer	0,00	10.000,00	2.874.665,04
2025-11-24 / 04:02:15	FT25328RWKVR	20251124SSPIIDJA01000251259877 Bank Seabank INDRA ADHI MAULIIDDIN	0,00	50.000,00	2.924.665,04

2025-11-24 / 04:05:05	FT25328C9JBX\L92	Acct Transfer		0,00	5.000,00	2.929.665,04
2025-11-24 / 04:20:43	FT25328MVQP\M72	Acct Transfer		0,00	50.000,00	2.979.665,04
2025-11-24 / 04:37:23	FT2532844L3H\L92	Acct Transfer		0,00	5.000,00	2.984.665,04
2025-11-24 / 04:37:59	FT253288132C\L92	Acct Transfer		0,00	10.000,00	2.994.665,04
2025-11-24 / 04:40:15	FT25328Q55QG	20251124BNIIDJA01000200005462 BANK CIMB Niaga ARIF MARDIYANTO		0,00	9.999,00	3.004.664,04
2025-11-24 / 04:57:44	FT25328DBXSZ\BNK	taawun pembangunan masjid dan pembe basan lahan JF		0,00	1.000,00	3.005.664,04
2025-11-24 / 05:01:13	FT253283ZD33	20251124FAMAIDJ101000264022234 SUPER BANK INDONESIA ST SUFAIDAHNUR DIEN VIUSTARI		0,00	50.000,00	3.055.664,04
2025-11-24 / 05:01:22	FT253284Z4ZZ\BNK	Acct Transfer		0,00	5.000,00	3.060.664,04
2025-11-24 / 05:07:35	FT25328FTW79	20251124BBBAIDJA01009966164070 Bank Permata DOMPET ANAK BANGSA		0,00	120.000,00	3.180.664,04
2025-11-24 / 05:12:42	FT25328JH7WY	20251124CENAIDJA01000270710346 Bank BCA YAZDI ANUGRAH		0,00	30.000,00	3.210.664,04
2025-11-24 / 05:19:03	FT25328VVLQT	20251124CENAIDJA01000270718797 Bank BCA MUHAMMAD ZEIN BA AWAD		0,00	150.000,00	3.360.664,04
2025-11-24 / 05:27:58	FT25328QC4N\B20	Acct Transfer		0,00	5.000,00	3.365.664,04
2025-11-24 / 05:34:07	FT2532801YD0	20251124BMRIIDJA01000228126382 Bank Mandiri INASRITATY PUTRI		0,00	10.000,00	3.375.664,04
2025-11-24 / 06:03:18	FT253284BG5N\BNK	wakaf JF		0,00	50.000,00	3.425.664,04
2025-11-24 / 06:08:38	FT253287ZWZC\BNK	Acct Transfer		0,00	10.000,00	3.435.664,04
2025-11-24 / 06:09:01	FT25328QC6S\BNK	sedekah pembangunan masjid		0,00	25.000,00	3.460.664,04
2025-11-24 / 07:12:05	FT253281QF1S	20251124BMRIIDJA01000228168293 Bank Mandiri LAODE MUHAMMAD SYAER		0,00	25.000,00	3.485.664,04
2025-11-24 / 08:01:47	FT25328Z3JFK	20251124ALOBIDJA01000200016022 ALLO BANK INDONESIA HASNIAH SKM		0,00	50.000,00	3.535.664,04
2025-11-24 / 08:44:50	FT25328ZST5W	20251124PDWSIDJA01000285564440 Bank Sulselbar ARIYADI MANGGALA RTDWAN		0,00	100.000,00	3.635.664,04
2025-11-24 / 09:23:27	FT253282PB7H	20251124DANAIDJ101009951873877 Dana HARFIAH WIDYANTHI ASWARDZ		0,00	20.000,00	3.655.664,04
2025-11-24 / 10:30:52	FT253286P3XS	20251124CENAIDJA01000272131966 Bank BCA MUHAJIR SE		0,00	10.000.000,00	13.655.664,04
2025-11-24 / 10:45:31	FT253288VSD8\BNK	Acct Transfer		0,00	10.000,00	13.665.664,04
2025-11-24 / 14:38:14	FT253281SP40	20251124BSMDIDJA01009956334033 Bank BCA ANNA MARLYANA PRASETYO 20251124EM3G4800Z	8.940.000,00	0,00		4.725.664,04
2025-11-24 / 14:38:14	FT253281SP40	20251124BSMDIDJA01009956334033 Bank BCA ANNA MARLYANA PRASETYO 20251124EM3G4800Z	2.500,00	0,00		4.723.164,04
2025-11-24 / 15:03:31	FT25328Y05HJ	20251124BMRIIDJA01000228665969 Bank Mandiri LAODE MUHAMMAD SYAER		0,00	25.000,00	4.748.164,04
2025-11-24 / 15:47:40	FT25328LWM5D\BNK	QR 241125 5091 MASJID JANNATUL FIRD		0,00	10.000,00	4.758.164,04
2025-11-24 / 15:47:40	FT25328LWXRZ\BNK	QR 241125 6997 MASJID JANNATUL FIRD		0,00	20.000,00	4.778.164,04
2025-11-24 / 15:47:41	FT25328VPH84\BNK	QR 241125 0120 MASJID JANNATUL FIRD		0,00	5.000,00	4.783.164,04
2025-11-24 / 15:47:41	FT25328LZXPF\BNK	QR 241125 0355 MASJID JANNATUL FIRD		0,00	5.000,00	4.788.164,04
2025-11-24 / 15:47:41	FT25328M0C2J\BNK	QR 241125 7410 MASJID JANNATUL FIRD		0,00	5.000,00	4.793.164,04
2025-11-24 / 15:47:42	FT25328M3LFF\BNK	QR 241125 5297 MASJID JANNATUL FIRD		0,00	5.000,00	4.798.164,04
2025-11-24 / 15:47:42	FT25328M33L8\BNK	QR 241125 5251 MASJID JANNATUL FIRD		0,00	3.000,00	4.801.164,04
2025-11-24 / 16:42:48	FT253280HXKR	20251124BNINIDJA01000241282303 BANK BNI MEGAWANA		0,00	300.000,00	5.101.164,04
2025-11-24 / 18:38:52	FT25328FXLJ7	20251124BMRIIDJA01000220580756 Bank Mandiri AGATHA ARIANO SR S		0,00	1.000.000,00	6.101.164,04
2025-11-24 / 18:53:34	FT25328RGQ9C	20251124BRINIDJA01000200798898 Bank BRI Jkt HALIM		0,00	10.000,00	6.111.164,04
2025-11-24 / 18:54:11	FT25328PNQTL\BNK	Acct Transfer		0,00	250.000,00	6.361.164,04
2025-11-24 / 19:06:31	FT253280W7Y2	20251124BRINIDJA01000281001618 Bank BRI Jkt A DIAN PRATIWI AUGRI		0,00	2.000.000,00	8.361.164,04
2025-11-24 / 23:46:25	FT25329ZNVYQ\O66	Acct Transfer		0,00	2.000,00	8.363.164,04
2025-11-25 / 03:51:36	FT25329JXP8\B20	Acct Transfer		0,00	250.000,00	8.613.164,04
2025-11-25 / 03:53:43	FT25329ZFNNQ\BNK	sedekah subuh		0,00	10.000,00	8.623.164,04
2025-11-25 / 04:02:29	FT253292JZ7W\L92	Acct Transfer		0,00	5.000,00	8.628.164,04
2025-11-25 / 04:05:06	FT25329CDT48\D82	Acct Transfer		0,00	1.499,00	8.629.663,04
2025-11-25 / 04:08:19	FT253296YR3\A65	Acct Transfer		0,00	10.000,00	8.639.663,04
2025-11-25 / 04:15:19	FT25329BWDR6	20251125BRINIDJA01000203642547 Bank BRI Jkt M NURHIDAYAT SH		0,00	50.000,00	8.689.663,04
2025-11-25 / 04:18:23	FT253294Q2GV\B20	Acct Transfer		0,00	5.000,00	8.694.663,04
2025-11-25 / 04:20:33	FT25329LS54P\O3	Acct Transfer		0,00	50.000,00	8.744.663,04
2025-11-25 / 04:20:53	FT25329NINY2	20251125BMRIIDJA01000229177572 Bank Mandiri FATMA WAHYUDDIN		0,00	1.000.000,00	9.744.663,04
2025-11-25 / 04:24:58	FT25329JGN4J	20251125BMRIIDJA01000229178223 Bank Mandiri LAODE MUHAMMAD SYAER		0,00	25.000,00	9.769.663,04
2025-11-25 / 04:41:20	FT25329YSZ8W\M72	Acct Transfer		0,00	50.000,00	9.819.663,04
2025-11-25 / 04:43:52	FT25329H7Z8H\BNK	Yaa Allah berkahilah sedekah subuh hamba ini u keselamatan dunia akhir at anak anak hamba		0,00	30.000,00	9.849.663,04

2025-11-25 / 04:59:20	FT253298GSD2	20251125BMRIIDJA01000220858185 Bank Mandiri FITRIYANI	0,00	15.000,00	9.864.663,04
2025-11-25 / 05:05:40	FT253291WXZ9	20251125CENAIIDJA01000277286234 Bank BCA YAZDI ANUGRAH	0,00	30.000,00	9.894.663,04
2025-11-25 / 05:21:41	FT25329DYPT4	20251125BNIADIDJA01000200010276 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	9.904.662,04
2025-11-25 / 05:42:53	FT25329VPLM9\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	9.905.662,04
2025-11-25 / 05:47:52	FT25329907JW\BNK	Acct Transfer	0,00	5.000,00	9.910.662,04
2025-11-25 / 06:12:49	FT25329T6P04\B20	wakaf mesjid	0,00	150.000,00	10.060.662,04
2025-11-25 / 06:27:03	FT253293G516\BNK	Acct Transfer	0,00	5.000,00	10.065.662,04
2025-11-25 / 06:41:04	FT253291PJB8\BNK	Acct Transfer	0,00	10.000,00	10.075.662,04
2025-11-25 / 07:01:23	FT253299PV2X\B20	Acct Transfer	0,00	5.000,00	10.080.662,04
2025-11-25 / 07:08:16	FT25329RDVK8\BNK	wakaf masjid jf	0,00	100.000,00	10.180.662,04
2025-11-25 / 07:17:37	FT25329Q59P1\BNK	Acct Transfer	0,00	10.000,00	10.190.662,04
2025-11-25 / 07:18:01	FT25329SRYC1\BNK	sedekah pembangunan masjid	0,00	25.000,00	10.215.662,04
2025-11-25 / 08:23:38	FT25329K1QPS	20251125SYWSIDJ101000286133069 BPD Sulselbar JULIUS UMIRIATI	0,00	250.000,00	10.465.662,04
2025-11-25 / 09:04:13	FT25329DKYCP\A06	Acct Transfer	0,00	10.000,00	10.475.662,04
2025-11-25 / 09:05:44	FT25329CL3XZ	20251125BMRIIDJA01000221089549 Bank Mandiri RIVALDI	0,00	2.000.000,00	12.475.662,04
2025-11-25 / 10:21:03	FT253290GVB6	20251125CENAIIDJA01000279121169 Bank BCA NUGRAWATI	0,00	30.000,00	12.505.662,04
2025-11-25 / 13:54:50	FT25329YTCSL	20251125CENAIIDJA01000280901674 Bank BCA EGI SIHKANIA	0,00	50.000,00	12.555.662,04
2025-11-25 / 15:09:11	FT253291P5X8	20251125BMRIIDJA01000221636636 Bank Mandiri DIANDI HADI PUTRA	0,00	200.000,00	12.755.662,04
2025-11-25 / 15:15:22	FT253295PYM0\BNK	QR 251125 IOU3 MASJID JANNATUL FIRD	0,00	5.000,00	12.760.662,04
2025-11-25 / 15:15:22	FT253295PQ5F\BNK	QR 251125 1899 MASJID JANNATUL FIRD	0,00	10.000,00	12.770.662,04
2025-11-25 / 15:15:24	FT25329V1SBL\BNK	QR 251125 7841 MASJID JANNATUL FIRD	0,00	5.000,00	12.775.662,04
2025-11-25 / 15:15:25	FT253295QTP9\BNK	QR 251125 8448 MASJID JANNATUL FIRD	0,00	5.000,00	12.780.662,04
2025-11-25 / 15:15:25	FT253295QTZB\BNK	QR 251125 5953 MASJID JANNATUL FIRD	0,00	1.000,00	12.781.662,04
2025-11-25 / 15:15:25	FT25329VCQ0R\BNK	QR 251125 2373 MASJID JANNATUL FIRD	0,00	5.000,00	12.786.662,04
2025-11-25 / 15:15:25	FT253295QJDN\BNK	QR 251125 1218 MASJID JANNATUL FIRD	0,00	5.000,00	12.791.662,04
2025-11-25 / 15:16:55	FT2532953NGJ	20251125BSMDIDJA01009960084707 Bank BCA MUH AGUNG 20251125U8606SRAP	2.500,00	0,00	12.789.162,04
2025-11-25 / 15:16:55	FT2532953NGJ	20251125BSMDIDJA01009960084707 Bank BCA MUH AGUNG 20251125U8606SRAP	2.570.000,00	0,00	10.219.162,04
2025-11-25 / 16:07:17	FT25329Q76WY	20251125BMRIIDJA01000221720104 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	10.244.162,04
2025-11-25 / 16:13:50	FT253292WY67	20251125BRINIDJA01000283925627 Bank BRI Jkt SUPIARNI	0,00	30.000,00	10.274.162,04
2025-11-25 / 16:25:05	FT25329FZQ6H\L92	Acct Transfer	0,00	59.559,00	10.333.721,04
2025-11-25 / 17:49:11	FT253292CC3X\A15	Mansyur Rahimahullah	0,00	300.000,00	10.633.721,04
2025-11-25 / 18:33:28	FT25329C2K3S\BNK	QR 251125 5L7J MASJID JANNATUL FIRD	0,00	5.000,00	10.638.721,04
2025-11-25 / 18:58:36	FT25329MC21K\L92	Acct Transfer	0,00	100.000,00	10.738.721,04
2025-11-25 / 19:30:01	FT253296CPC8	20251125BNIADIDJA01000200245967 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	10.748.720,04
2025-11-25 / 22:14:28	FT25330NWCW1	20251125SSPIIDJA01000257766508 Bank Seabank JAMAK ADHE MAULANA SAPIITRA	0,00	15.000,00	10.763.720,04
2025-11-26 / 02:18:14	FT25330WTB6B	20251126SSPIIDJA01000258134624 Bank Seabank JESSLYN ELVINA ABAS	0,00	10.000,00	10.773.720,04
2025-11-26 / 03:31:18	FT253308SYNV	20251126BRINIDJA01000285469632 Bank BRI Jkt MUH ISRA REGIYANTO	0,00	100.000,00	10.873.720,04
2025-11-26 / 03:50:42	FT25330BV49H\BNK	Yaa Allah berkahilah sedekah subuh ini jauhkan kami dari segala bala	0,00	30.000,00	10.903.720,04
2025-11-26 / 03:53:26	FT25330XLL4J	20251126BMRIIDJA01000225718291 Bank Mandiri HIRAZ GHIBRAN FIRIDHA	0,00	25.000,00	10.928.720,04
2025-11-26 / 03:55:52	FT25330FDTNX\L92	Acct Transfer	0,00	5.000,00	10.933.720,04
2025-11-26 / 04:14:58	FT25330FJ2JS\L92	Acct Transfer	0,00	5.000,00	10.938.720,04
2025-11-26 / 04:18:53	FT25330F61FL\L92	Acct Transfer	0,00	10.000,00	10.948.720,04
2025-11-26 / 04:28:36	FT25330MHW9N\A65	Acct Transfer	0,00	10.000,00	10.958.720,04
2025-11-26 / 04:29:23	FT25330G5J1L	20251126DANAIDJ101009999536277 Dana HARFIAH WIDYANTHI ASWARDZ	0,00	15.000,00	10.973.720,04
2025-11-26 / 04:39:27	FT25330VKFC1\M72	Acct Transfer	0,00	50.000,00	11.023.720,04
2025-11-26 / 04:41:08	FT25330WNC1\B20	Acct Transfer	0,00	5.000,00	11.028.720,04
2025-11-26 / 04:45:09	FT25330RM116\BNK	sedekahsubuhisdar	0,00	10.000,00	11.038.720,04
2025-11-26 / 04:50:27	FT25330VXTF6	20251126CENAIIDJA01000285213910 Bank BCA MAGFIRA IDRUS	0,00	10.000,00	11.048.720,04
2025-11-26 / 04:51:44	FT253304CD4C	20251126BMRIIDJA0100022293217 Bank Mandiri INASRITATY PUTRI	0,00	10.000,00	11.058.720,04
2025-11-26 / 05:10:32	FT253302HQ5Q\BNK	sedekahsubuh	0,00	10.000,00	11.068.720,04

2025-11-26 / 05:11:52	FT25330C5VJ0\BNK	sedekahsubuhabdrahimpide	0,00	10.000,00	11.078.720,04
2025-11-26 / 05:13:31	FT25330PWYS1\BNK	sedekahsubuhnailah	0,00	10.000,00	11.088.720,04
2025-11-26 / 05:14:26	FT25330WV7PH\BNK	sedekahsubuhindo	0,00	10.000,00	11.098.720,04
2025-11-26 / 05:16:06	FT253307PLDZ\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	11.099.720,04
2025-11-26 / 05:16:22	FT253309F1H9	20251126BNINIDJA01000240103039 BANK BNI NUR ALAM	0,00	20.000,00	11.119.720,04
2025-11-26 / 05:20:58	FT25330891XC	20251126BNIADJA01000200010041 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	11.129.719,04
2025-11-26 / 05:21:17	FT25330BC8CX\BNK	Acct Transfer	0,00	5.000,00	11.134.719,04
2025-11-26 / 05:22:03	FT25330R780D	20251126CENAIDJA01000285264574 Bank BCA NUGRAWATI	0,00	30.000,00	11.164.719,04
2025-11-26 / 06:25:13	FT25330QQGT\BNK	Trf PRIMA to BSI - Prima\594976\554916	0,00	200.000,00	11.364.719,04
2025-11-26 / 06:32:34	FT253308GY6J\BNK	Acct Transfer	0,00	10.000,00	11.374.719,04
2025-11-26 / 06:33:05	FT25330CV7TJ\BNK	sedekah pembangunan masjid	0,00	25.000,00	11.399.719,04
2025-11-26 / 06:53:26	FT25330MY6YW	20251126BMRIIDJA01000222348529 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	11.424.719,04
2025-11-26 / 07:05:55	FT2533084Y8G	20251126BMRIIDJA0100022357530 Bank Mandiri ABD MUSAKKAR IJUSMAN	0,00	50.000,00	11.474.719,04
2025-11-26 / 07:38:12	FT253300SH41	20251126CENAIDJA01000285713419 Bank BCA TUTI SETIAWATI	0,00	40.000,00	11.514.719,04
2025-11-26 / 11:26:59	FT25330Z864J\BNK	QR 251125 5896 MASJID JANNATUL FIRD	0,00	10.000,00	11.524.719,04
2025-11-26 / 11:44:40	FT25330P5440	20251126CENAIDJA01000287406016 Bank BCA BASRI	0,00	50.000,00	11.574.719,04
2025-11-26 / 14:13:18	FT25330TT9B7	20251126PDWSIDJA01000286940855 Bank Sulselbar ARIYADI MANGGALA RIDWAN	0,00	100.000,00	11.674.719,04
2025-11-26 / 14:20:46	FT25330D9YGP\BNK	Acct Transfer	0,00	10.000,00	11.684.719,04
2025-11-26 / 16:09:18	FT253309R7LG	20251126BMRIIDJA01000226421003 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	11.709.719,04
2025-11-26 / 16:21:14	FT25330MYS8D\BNK	Acct Transfer	0,00	25.000,00	11.734.719,04
2025-11-26 / 16:42:13	FT25330045DW\BNK	QR 261125 7917 MASJID JANNATUL FIRD	0,00	321.500,00	12.056.219,04
2025-11-26 / 16:42:14	FT253301DQQC\BNK	QR 261125 0837 MASJID JANNATUL FIRD	0,00	32.015,00	12.088.234,04
2025-11-26 / 16:42:14	FT253301DJK8\BNK	QR 261125 1977 MASJID JANNATUL FIRD	0,00	50.000,00	12.138.234,04
2025-11-26 / 16:42:14	FT253301DHF0\BNK	QR 261125 4790 MASJID JANNATUL FIRD	0,00	80.000,00	12.218.234,04
2025-11-26 / 16:42:15	FT253301HW30\BNK	QR 261125 JkIB MASJID JANNATUL FIRD	0,00	5.000,00	12.223.234,04
2025-11-26 / 16:42:15	FT253301J4F1\BNK	QR 261125 0681 MASJID JANNATUL FIRD	0,00	10.000,00	12.233.234,04
2025-11-26 / 16:42:16	FT253301MD55\BNK	QR 261125 D0VL MASJID JANNATUL FIRD	0,00	5.000,00	12.238.234,04
2025-11-26 / 16:42:16	FT253301MBVL\BNK	QR 261125 0925 MASJID JANNATUL FIRD	0,00	5.000,00	12.243.234,04
2025-11-26 / 16:42:16	FT25330051JC\BNK	QR 261125 3516 MASJID JANNATUL FIRD	0,00	5.000,00	12.248.234,04
2025-11-26 / 16:42:17	FT253301QBWH\BNK	QR 261125 0610 MASJID JANNATUL FIRD	0,00	2.500,00	12.250.734,04
2025-11-26 / 16:42:17	FT2533005GM6\BNK	QR 261125 0647 MASJID JANNATUL FIRD	0,00	2.000,00	12.252.734,04
2025-11-26 / 18:10:02	FT25330V5XLV	20251126BNIADJA01000200164516 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	12.262.733,04
2025-11-26 / 20:25:41	FT25330W4DPL	20251126SSPIDJA01000260775975 Bank Seabank MUSDALFEAH	0,00	12.550,00	12.275.283,04
2025-11-26 / 21:40:47	FT25330M1LX9	20251126BNINIDJA01000216346209 BANK BNI WARDAH	0,00	60.000,00	12.335.283,04
2025-11-27 / 03:26:15	FT25331B060V\BNK	Yaa Allah lewat berkah sedekah subu h ini jauhkan kami dari segala bala	0,00	30.000,00	12.365.283,04
2025-11-27 / 03:57:45	FT25331ZGMN8\A65	Acct Transfer	0,00	10.000,00	12.375.283,04
2025-11-27 / 04:01:08	FT25331JMVWR	20251127BMRIIDJA01000226889815 Bank Mandiri QADRI RAMADHAN	0,00	300.000,00	12.675.283,04
2025-11-27 / 04:01:42	FT25331NB68G\L92	Acct Transfer	0,00	5.000,00	12.680.283,04
2025-11-27 / 04:11:47	FT25331RTC3K	20251127BMRIIDJA01000226891121 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	12.705.283,04
2025-11-27 / 04:14:16	FT253318MZ1Q\O66	Acct Transfer	0,00	2.000,00	12.707.283,04
2025-11-27 / 04:23:45	FT253318KMS3\M72	Acct Transfer	0,00	50.000,00	12.757.283,04
2025-11-27 / 04:29:34	FT25331N47K8	20251127BRINIDJA01009929298225 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	20.000,00	12.777.283,04
2025-11-27 / 04:31:36	FT25331XL1D0\P03	Acct Transfer	0,00	50.000,00	12.827.283,04
2025-11-27 / 04:35:05	FT25331N3B7L\L16	Acct Transfer	0,00	2.000,00	12.829.283,04
2025-11-27 / 04:39:49	FT25331VSWMZ\B20	Acct Transfer	0,00	5.000,00	12.834.283,04
2025-11-27 / 04:44:09	FT25331K3RVX\D82	Acct Transfer	0,00	1.499,00	12.835.782,04
2025-11-27 / 04:46:03	FT25331YGG6T\C87	Acct Transfer	0,00	100.000,00	12.935.782,04
2025-11-27 / 04:47:47	FT253319QHKM	20251127BMRIIDJA01000226896744 Bank Mandiri SAHADAT TARALI	0,00	300.000,00	13.235.782,04
2025-11-27 / 04:54:06	FT25331MR7Z9	20251127BMRIIDJA01000223457444 Bank Mandiri FITRIYANI	0,00	20.000,00	13.255.782,04
2025-11-27 / 05:08:43	FT25331PM3LF\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	13.256.782,04

2025-11-27 / 05:13:46	FT25331RJC\FD\BNK	Acct Transfer		0,00	5.000,00	13.261.782,04
2025-11-27 / 05:16:45	FT25331MSJZ8	20251127BMRIIDJA01000223463529 Bank Mandiri RISKAWATI		0,00	100.000,00	13.361.782,04
2025-11-27 / 05:43:43	FT2533169M1S\BNK	Acct Transfer		0,00	5.000,00	13.366.782,04
2025-11-27 / 06:17:30	FT25331X809W\BNK	Acct Transfer		0,00	10.000,00	13.376.782,04
2025-11-27 / 06:17:54	FT25331XJ61C\BNK	sedekah pembangunan masjid		0,00	25.000,00	13.401.782,04
2025-11-27 / 07:07:09	FT25331J4SWD	20251127BRINIDJA01000288973834 Bank BRI Jkt MUH ISRA REGIYANTO		0,00	200.000,00	13.601.782,04
2025-11-27 / 09:39:58	FT25331K01LN	20251127PDWSIDJA01000287267076 Bank Sulselbar ARIYADI MANGGALA RIDWAN		0,00	50.000,00	13.651.782,04
2025-11-27 / 09:55:11	FT25331QV5VZ	20251127CENAIIDJA01000293445488 Bank BCA A IHWANUL IHSAN IR		0,00	2.500.000,00	16.151.782,04
2025-11-27 / 10:01:26	FT25331LR3DL\BNK	2025112778MMW86S42		3.000.000,00	0,00	13.151.782,04
2025-11-27 / 10:15:35	FT253310CV40	20251127CENAIIDJA01000293593645 Bank BCA NUGRAWATI		0,00	25.000,00	13.176.782,04
2025-11-27 / 13:06:40	FT25331VX29J\BNK	QR 261125 77L4 MASJID JANNATUL FIRD		0,00	2.847,00	13.179.629,04
2025-11-27 / 15:55:19	FT253316LS2T\BNK	Acct Transfer		0,00	100.000,00	13.279.629,04
2025-11-27 / 16:13:56	FT253313JKTQ\BNK	QR 271125 0331 MASJID JANNATUL FIRD		0,00	32.015,00	13.311.644,04
2025-11-27 / 16:13:57	FT253313MZ42\BNK	QR 271125 8484 MASJID JANNATUL FIRD		0,00	10.000,00	13.321.644,04
2025-11-27 / 16:13:58	FT2533118M7Y\BNK	QR 271125 4193 MASJID JANNATUL FIRD		0,00	10.000,00	13.331.644,04
2025-11-27 / 16:13:58	FT253313RCB4\BNK	QR 271125 2514 MASJID JANNATUL FIRD		0,00	5.000,00	13.336.644,04
2025-11-27 / 16:13:59	FT253313WC2H\BNK	QR 271125 H08H MASJID JANNATUL FIRD		0,00	5.000,00	13.341.644,04
2025-11-27 / 16:13:59	FT253313VM3Y\BNK	QR 271125 5732 MASJID JANNATUL FIRD		0,00	5.000,00	13.346.644,04
2025-11-27 / 16:13:59	FT253313VXL8\BNK	QR 271125 2237 MASJID JANNATUL FIRD		0,00	5.000,00	13.351.644,04
2025-11-27 / 16:14:00	FT253313Z66T\BNK	QR 271125 0654 MASJID JANNATUL FIRD		0,00	3.000,00	13.354.644,04
2025-11-27 / 17:39:04	FT25331YNDJG	BIAYA ADM CMS OKT 25		25.000,00	0,00	13.329.644,04
2025-11-27 / 17:45:26	FT2533190HP5	20251127BRINIDJA01000291064603 Bank BRI Jkt ARAFIQ		0,00	100.000,00	13.429.644,04
2025-11-27 / 17:47:36	FT25331R2Q3B	20251127BMRIIDJA01000227723741 Bank Mandiri ARDHITWIRAWAN		0,00	100.000,00	13.529.644,04
2025-11-27 / 18:14:47	FT25331Y8L8G\BNK	Acct Transfer		0,00	30.000,00	13.559.644,04
2025-11-27 / 18:15:35	FT25331LWTMW\BNK	QR 271125 1791 MASJID JANNATUL FIRD		0,00	40.000,00	13.599.644,04
2025-11-27 / 18:15:35	FT25331LWMF6\BNK	QR 271125 1252 MASJID JANNATUL FIRD		0,00	15.000,00	13.614.644,04
2025-11-27 / 18:19:42	FT25331GMCDX\BNK	Acct Transfer		0,00	32.015,00	13.646.659,04
2025-11-27 / 19:13:28	FT25331QYLDR	20251127BNINIDJA01000241701295 BANK BNI JAMBARI		0,00	250.000,00	13.896.659,04
2025-11-27 / 20:31:26	FT25331T1HYQ	20251127CENAIIDJA01000297894611 Bank BCA MUH RUDIYANSYAH ACHMAD		0,00	150.000,00	14.046.659,04
2025-11-28 / 01:05:20	FT25332PHBVC	20251128SYNAIDJ101000200002205 Bank CIMB Niaga Svariah KHAERUNNISA MUHAMMAD		0,00	100.000,00	14.146.659,04
2025-11-28 / 01:28:36	FT25332VKQN4	20251128BRINIDJA01009940779254 Bank BRI Jkt FLIPTECH LENTERA INS		0,00	10.000,00	14.156.659,04
2025-11-28 / 02:56:50	FT253321WCCQ	20251128BRINIDJA01000291995874 Bank BRI Jkt INDAHAYANI FADILLAH		0,00	50.000,00	14.206.659,04
2025-11-28 / 03:34:28	FT25332HKB8D\BNK	sedekahsubhisdar		0,00	10.000,00	14.216.659,04
2025-11-28 / 03:35:36	FT253325R3L2\BNK	sedekahsubhume		0,00	10.000,00	14.226.659,04
2025-11-28 / 03:36:56	FT25332GF0C0\BNK	sedekahsubhabrahimpide		0,00	10.000,00	14.236.659,04
2025-11-28 / 03:38:22	FT25332RMCV5\BNK	sedekahsubhindo		0,00	10.000,00	14.246.659,04
2025-11-28 / 03:40:06	FT253323ZQG2\BNK	sedekahsubhazriel		0,00	10.000,00	14.256.659,04
2025-11-28 / 03:42:09	FT25332K9N50	20251128CENAIIDJA01000298903078 Bank BCA NUGRAWATI		0,00	30.000,00	14.286.659,04
2025-11-28 / 03:45:17	FT253326FP63\BNK	Acct Transfer		0,00	30.000,00	14.316.659,04
2025-11-28 / 03:52:08	FT25332N5BFH\C86	Acct Transfer		0,00	5.000,00	14.321.659,04
2025-11-28 / 04:03:57	FT253323Y6R0\L92	Acct Transfer		0,00	5.000,00	14.326.659,04
2025-11-28 / 04:04:45	FT2533294GYX	20251128BRINIDJA01000241032590 Bank BRI Jkt M NURHIDAYAT SH		0,00	100.000,00	14.426.659,04
2025-11-28 / 04:13:21	FT25332301PH	20251128CENAIIDJA01000298936922 Bank BCA DEBY GUSTIANI		0,00	100.000,00	14.526.659,04
2025-11-28 / 04:19:46	FT25332FLCBQ\BNK	subuh		0,00	33.333,00	14.559.992,04
2025-11-28 / 04:19:48	FT25332FWY8R	20251128SSPIIDJA01000264477049 Bank Seabank SITI AQILAH DYSA BARAMUJI PUTRI		0,00	140.000,00	14.699.992,04
2025-11-28 / 04:28:04	FT253325MHYR	20251128BMRIIDJA01000228084330 Bank Mandiri FAKHRI PRADANA		0,00	20.000,00	14.719.992,04
2025-11-28 / 04:30:22	FT25332NMZ7G	20251128BRINIDJA01000292030104 Bank BRI Jkt Asrianti		0,00	400.000,00	15.119.992,04
2025-11-28 / 04:30:48	FT25332RCZL0\B20	Acct Transfer		0,00	100.000,00	15.219.992,04
2025-11-28 / 04:31:52	FT25332PMGRG	20251128DANAIDJ101009959716563 Dana ERNY		0,00	10.000,00	15.229.992,04
2025-11-28 / 04:35:24	FT25332RXXH2	20251128BMRIIDJA01000228085752 Bank Mandiri INASRITATY PUTRI		0,00	10.000,00	15.239.992,04

2025-11-28 / 04:38:35	FT25332TZ24G	20251128BMRIIDJA01000224640756 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	15.264.992,04
2025-11-28 / 04:44:35	FT25332MXFWS\O66	Acct Transfer	0,00	5.000,00	15.269.992,04
2025-11-28 / 04:45:32	FT25332V2PFR	20251128CENAIDJA01000298981677 Bank BCA JUNAI DI S	0,00	10.000,00	15.279.992,04
2025-11-28 / 04:55:54	FT25332G39W	20251128BMRIIDJA01000224644799 Bank Mandiri FITRIYANI	0,00	20.000,00	15.299.992,04
2025-11-28 / 05:07:32	FT25332G0SL5	20251128DANAIDJ101009943963377 Dana HARFIAH WIDYANTHI ASWARDZ	0,00	25.000,00	15.324.992,04
2025-11-28 / 05:07:38	FT25332GP2CK	20251127APIDIDJ101009915484231 Shoneenav Fauisiah	0,00	50.000,00	15.374.992,04
2025-11-28 / 05:15:37	FT253324F8QN	20251128BNINIDJA01000216967717 BANK BNI FARADIBAH RIZAL PUTRI	0,00	15.000,00	15.389.992,04
2025-11-28 / 05:19:16	FT25332X8CB0\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	15.390.992,04
2025-11-28 / 05:24:11	FT25332Y2T42	20251128PDWSDIDJA01000287615356 Bank Sulselbar RIUKIAH	0,00	15.000,00	15.405.992,04
2025-11-28 / 05:24:12	FT25332Y5ZQN\M72	Acct Transfer	0,00	50.000,00	15.455.992,04
2025-11-28 / 05:26:38	FT25332G3KNQ\BNK	Acct Transfer	0,00	5.000,00	15.460.992,04
2025-11-28 / 05:48:13	FT25332ZBMCQ\L92	Acct Transfer	0,00	10.000,00	15.470.992,04
2025-11-28 / 05:49:12	FT253325QKR8\L92	Acct Transfer	0,00	20.000,00	15.490.992,04
2025-11-28 / 06:08:32	FT253327BROX\B20	penampungan air	0,00	100.000,00	15.590.992,04
2025-11-28 / 06:11:50	FT25332XS7VY	20251128CENAIDJA01000299226031 Bank BCA MAYA SARI	0,00	500.015,00	16.091.007,04
2025-11-28 / 06:14:10	FT25332V2WVK\BNK	Acct Transfer	0,00	30.000,00	16.121.007,04
2025-11-28 / 06:17:03	FT253320NZQG\L92	Acct Transfer	0,00	25.000,00	16.146.007,04
2025-11-28 / 06:46:30	FT253325WK9C\BNK	Acct Transfer	0,00	10.000,00	16.156.007,04
2025-11-28 / 06:51:33	FT25332MD2BR\BNK	Acct Transfer	0,00	10.000,00	16.166.007,04
2025-11-28 / 06:51:55	FT25332B5Z7L\BNK	sedekah pembangunan masjid	0,00	25.000,00	16.191.007,04
2025-11-28 / 07:06:10	FT253329RXL1	20251128SYATIDJ101000200004494 Bank Jago UUS MUHAMMAD NIURKHALIS	0,00	10.000,00	16.201.007,04
2025-11-28 / 07:08:05	FT25332WT6CB	20251128BRINIDJA01000241903264 Bank BRI Jkt RULIANSIH	0,00	300.000,00	16.501.007,04
2025-11-28 / 07:19:10	FT2533217DZX	20251128PDWSDIDJA01000287645434 Bank Sulselbar FATMAWATI	0,00	100.000,00	16.601.007,04
2025-11-28 / 07:21:28	FT25332J5N7G	20251128BNAIDJA01000200026806 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	16.611.006,04
2025-11-28 / 08:04:50	FT253324ZR3N\BNK	Acct Transfer	0,00	500.000,00	17.111.006,04
2025-11-28 / 08:26:52	FT25332727CC	20251128BNINIDJA01000240348933 BANK BNI RIA SULISTIANA	0,00	1.000.000,00	18.111.006,04
2025-11-28 / 08:29:32	FT25332SD0H6	20251128CENAIDJA01000299978923 Bank BCA TUTI SETIAWATI	0,00	40.000,00	18.151.006,04
2025-11-28 / 08:39:36	FT25332WL4TH\BNK	bismillah	0,00	100.000,00	18.251.006,04
2025-11-28 / 09:00:45	FT25332B6M52\BNK	KAJIAN INTENSIF KULIAH MAFATIHUL IL M	0,00	250.001,00	18.501.007,04
2025-11-28 / 09:03:42	FT25332YCH4R\BNK	FINISHING VOID MASJID Lt2	0,00	250.000,00	18.751.007,04
2025-11-28 / 09:06:32	FT25332G2MCK	20251128BSMDIDJA01009968294352 BANK JAGO ACHMAD RUSLI 202511287F50QFZA	2.500,00	0,00	18.748.507,04
2025-11-28 / 09:06:32	FT25332JRV91	20251128BSMDIDJA01009968294379 Bank BRI Jkt ANDI NURUL SAFHIRA R 20251128UZFEN5105U	3.000.000,00	0,00	15.748.507,04
2025-11-28 / 09:06:32	FT25332G2MCK	20251128BSMDIDJA01009968294352 BANK JAGO ACHMAD RUSLI 202511287F50QFZA	3.000.000,00	0,00	12.748.507,04
2025-11-28 / 09:06:32	FT25332JRV91	20251128BSMDIDJA01009968294379 Bank BRI Jkt ANDI NURUL SAFHIRA R 20251128UZFEN5105U	2.500,00	0,00	12.746.007,04
2025-11-28 / 09:34:23	FT25332CQ0JC\PO3	Acct Transfer	0,00	50.000,00	12.796.007,04
2025-11-28 / 10:02:45	FT25332MLSN	20251128BMRIIDJA01000228391555 Bank Mandiri KEKE WARDHANI H MAH	0,00	150.000,00	12.946.007,04
2025-11-28 / 10:34:00	FT25332W19GT\BNK	Trf Bersama to BSI - Bersama\027558581748\056566	0,00	300.000,00	13.246.007,04
2025-11-28 / 10:35:04	FT25332Z3W4\B20	Acct Transfer	0,00	10.000,00	13.256.007,04
2025-11-28 / 11:01:24	FT25332VPWB0	20251128APIDIDJ101009911042034 Shoneenav Mentari claudia baso chandra	0,00	40.000,00	13.296.007,04
2025-11-28 / 11:01:27	FT25332VR1R1	20251128SYATIDJ101000200015527 Bank Jago UUS MUHAMMAD FIRMANSYAH PRADANA	0,00	50.000,00	13.346.007,04
2025-11-28 / 11:04:43	FT253329LLG3	20251128CENAIDJA01000201252800 Bank BCA FERIA L TRI AURA DAMAYANT	0,00	200.000,00	13.546.007,04
2025-11-28 / 11:06:27	FT25332NVMWB	20251128SUNIIDJA01000268664625 Bank BTPN NURUL MUTMAINNAH ALEXANDER	0,00	100.000,00	13.646.007,04
2025-11-28 / 11:16:32	FT253325JJK\M75	pembangunanwaqaf	0,00	500.000,00	14.146.007,04
2025-11-28 / 11:19:22	FT25332CSJ22	20251128CENAIDJA01000201382453 Bank BCA MUH TAUFIQ NUR HIDAYAT	0,00	40.000,00	14.186.007,04
2025-11-28 / 12:12:04	FT25332BMCT1	20251128BNINIDJA01000217166662 BANK BNI AM RAFLY RAHMATULLAH	0,00	50.000,00	14.236.007,04
2025-11-28 / 12:24:20	FT25332ZVLQB	20251128BSYAIIDJA01009957272555 BANK BCA SYARIAH ST AISYAH AMINI RAZAK	0,00	40.000,00	14.276.007,04
2025-11-28 / 12:34:28	FT253323PPBB	20251128BRINIDJA01009946086647 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	50.000,00	14.326.007,04
2025-11-28 / 12:44:58	FT253329TORW\F84	wakaf an mustafa rahimahullah	0,00	100.000,00	14.426.007,04
2025-11-28 / 12:57:57	FT2533215545	20251128CENAIDJA01000202200780 Bank BCA YUNIAR	0,00	400.000,00	14.826.007,04
2025-11-28 / 14:04:11	FT25332XG8WX	20251128BRINIDJA01000293698543 Bank BRI Jkt ACHMAD BADRUL	0,00	10.000,00	14.836.007,04

2025-11-28 / 14:17:52	FT25332SGDN1	20251128BRINIDJA01000247573483 Bank BRI Jkt HILMIATI WAHID	0,00	100.000,00	14.936.007,04
2025-11-28 / 14:42:56	FT253321B8GG\BNK	infaq pembangunan masjid jf	0,00	100.000,00	15.036.007,04
2025-11-28 / 14:52:22	FT253320M1K9	20251128CENAIDJA01000203209148 Bank BCA YUNIANITY	0,00	50.000,00	15.086.007,04
2025-11-28 / 15:10:06	FT25332QTHWN	20251128APIDIDJ101009912383674 Shopeenay HASRIJ	0,00	100.000,00	15.186.007,04
2025-11-28 / 15:16:44	FT253326LGB2	20251128CENAIDJA01000203423450 Bank BCA CHUSNUL CHOTIMAH BSC	0,00	200.000,00	15.386.007,04
2025-11-28 / 15:18:40	FT25332JGXP8	20251128BNINIDJA01000241400619 BANK BNI HASMIRA	0,00	25.000,00	15.411.007,04
2025-11-28 / 15:18:47	FT253327XPR8	20251128BNINIDJA01000217293906 BANK BNI NUR ALFIAH	0,00	50.000,00	15.461.007,04
2025-11-28 / 15:46:44	FT25332V2RWF	20251128BRINIDJA01009948854831 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	50.000,00	15.511.007,04
2025-11-28 / 15:49:13	FT25332XYR6Y\L92	Acct Transfer	0,00	100.000,00	15.611.007,04
2025-11-28 / 15:52:34	FT25332MQLPT	20251128BMRIIDJA01000228915320 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	15.636.007,04
2025-11-28 / 16:07:13	FT25332PXHM7\A64	Acct Transfer	0,00	100.000,00	15.736.007,04
2025-11-28 / 16:20:24	FT25332GKBBH	20251128BNINIDJA01000241571255 BANK BNI MUTIA NUR RAHMAH	0,00	200.000,00	15.936.007,04
2025-11-28 / 16:21:21	FT25332KKJ82\M32	Acct Transfer	0,00	10.000.000,00	25.936.007,04
2025-11-28 / 16:37:56	FT25332XBT6T	20251128DANAIDJ101009955161697 Dana ESA RETNO PALUPI	0,00	100.000,00	26.036.007,04
2025-11-28 / 16:38:06	FT253325KG5D\M37	Acct Transfer	0,00	100.000,00	26.136.007,04
2025-11-28 / 16:39:46	FT25332YJVQK\O66	Acct Transfer	0,00	25.000,00	26.161.007,04
2025-11-28 / 16:46:29	FT25332Y0Y7J	20251128BRINIDJA01000230002293 Bank BRI Jkt ASWAR ANWAR	0,00	1.660.000,00	27.821.007,04
2025-11-28 / 16:52:50	FT2533270Y67\BNK	QR 281125 0018 MASJID JANNATUL FIRD	0,00	100.000,00	27.921.007,04
2025-11-28 / 16:52:51	FT253328D2FZ\BNK	QR 281125 8689 MASJID JANNATUL FIRD	0,00	5.000,00	27.926.007,04
2025-11-28 / 16:52:51	FT253328CY37\BNK	QR 281125 0399 MASJID JANNATUL FIRD	0,00	28.025,00	27.954.032,04
2025-11-28 / 16:52:51	FT253328D20G\BNK	QR 281125 8432 MASJID JANNATUL FIRD	0,00	5.000,00	27.959.032,04
2025-11-28 / 16:52:51	FT2533271902\BNK	QR 281125 4418 MASJID JANNATUL FIRD	0,00	32.015,00	27.991.047,04
2025-11-28 / 16:52:52	FT2533271MR7\BNK	QR 281125 8870 MASJID JANNATUL FIRD	0,00	5.000,00	27.996.047,04
2025-11-28 / 17:01:29	FT25332DN3ZJ\E70	Acct Transfer	0,00	175.000,00	28.171.047,04
2025-11-28 / 17:22:31	FT25332V9Y0Z\BNK	Trf PRIMA to BSI - Prima\959205\520827	0,00	150.000,00	28.321.047,04
2025-11-28 / 18:48:15	FT25332G08JC	20251128BSMDIDJA01009970469945 Bank BRI Jkt ACHMAD RUSLI 202511288RRRN8FELD	3.000.000,00	0,00	25.321.047,04
2025-11-28 / 18:48:15	FT25332G08JC	20251128BSMDIDJA01009970469945 Bank BRI Jkt ACHMAD RUSLI 202511288RRRN8FELD	2.500,00	0,00	25.318.547,04
2025-11-28 / 19:48:21	FT253321KXB0\BNK	QR 281125 4375 MASJID JANNATUL FIRD	0,00	20.000,00	25.338.547,04
2025-11-28 / 19:53:49	FT253320LZW7	20251128BRINIDJA01000294950734 Bank BRI Jkt MOCHAMAD ALIEF HAFFID	0,00	50.000,00	25.388.547,04
2025-11-28 / 21:13:25	FT25332W8430	20251128SSPIIDJA01000267555733 Bank Seabank INDRA ADHI MAULI UDDIN	0,00	50.000,00	25.438.547,04
2025-11-28 / 21:15:33	FT25332B3LJX	20251128BRINIDJA01009933721110 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	10.000,00	25.448.547,04
2025-11-29 / 03:59:34	FT253336G4WL\BNK	Yaa Allah berkahilah sedekah subuh hamba ini	0,00	30.000,00	25.478.547,04
2025-11-29 / 04:02:29	FT25333T2TDS\L92	Acct Transfer	0,00	5.000,00	25.483.547,04
2025-11-29 / 04:10:47	FT25333KBMC8\A65	Acct Transfer	0,00	10.000,00	25.493.547,04
2025-11-29 / 04:23:50	FT2533393XNF\BNK	sedekahsubuhisdar	0,00	10.000,00	25.503.547,04
2025-11-29 / 04:24:58	FT25333K4SBX	20251129BMRIIDJA01000221215966 Bank Mandiri LAODE MUHAMMAD SYAFER	0,00	25.000,00	25.528.547,04
2025-11-29 / 04:25:11	FT25333KWRL9\BNK	sedekahsubuhme	0,00	10.000,00	25.538.547,04
2025-11-29 / 04:27:17	FT253330J8YH\BNK	sedekahsubuhabrahimpide	0,00	10.000,00	25.548.547,04
2025-11-29 / 04:28:21	FT25333MBZ31\BNK	sedekahsubuhindo	0,00	10.000,00	25.558.547,04
2025-11-29 / 04:29:57	FT25333KV8Q7\BNK	sedekahsubuhhadhifa	0,00	10.000,00	25.568.547,04
2025-11-29 / 04:44:30	FT25333MD5KW	20251129BMRIIDJA01000221219655 Bank Mandiri RAMLI BINSAWANG	0,00	50.000,00	25.618.547,04
2025-11-29 / 04:48:37	FT253331J4DN\B20	Acct Transfer	0,00	5.000,00	25.623.547,04
2025-11-29 / 04:57:01	FT253336Z76Z\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	25.624.547,04
2025-11-29 / 05:00:49	FT253331CXJ9\BNK	Acct Transfer	0,00	5.000,00	25.629.547,04
2025-11-29 / 05:25:25	FT25333TF4S1\BNK	Acct Transfer	0,00	5.000,00	25.634.547,04
2025-11-29 / 06:02:45	FT253330NBRJ\BNK	Acct Transfer	0,00	10.000,00	25.644.547,04
2025-11-29 / 06:03:09	FT253333CBJC\BNK	sedekah pembangunan masjid	0,00	25.000,00	25.669.547,04
2025-11-29 / 06:15:00	FT25333LBQ09\O66	Acct Transfer	0,00	2.000,00	25.671.547,04
2025-11-29 / 06:42:37	FT25333FKQ1L	20251129DANAIDJ101009964991277 Dana HARFIAH WIDYANTHI ASWARDZ	0,00	10.000,00	25.681.547,04
2025-11-29 / 08:18:40	FT25333HSTW8\BNK	20251129EQFU3NCQ4	5.000.000,00	0,00	20.681.547,04

2025-11-29 / 08:18:44	FT25333G0T6J	20251129BSMDIDJA01009971642228 Bank BCA MUH AGUNG 20251129FIEG88VGN	2.500,00	0,00	20.679.047,04
2025-11-29 / 08:18:44	FT25333G0T6J	20251129BSMDIDJA01009971642228 Bank BCA MUH AGUNG 20251129FIEG88VGN	2.600.000,00	0,00	18.079.047,04
2025-11-29 / 08:44:40	FT25333YPW13\D82	Acct Transfer	0,00	500.000,00	18.579.047,04
2025-11-29 / 09:32:51	FT253331R7S6	20251129BNIADIDJA01000200052812 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	18.589.046,04
2025-11-29 / 10:12:54	FT25333FYWY7	20251129BMRIIDJA01000229817818 Bank Mandiri AZMI MIR AH ZAKIAH	0,00	500.000,00	19.089.046,04
2025-11-29 / 10:24:27	FT25333W01ML	20251129BSMDIDJA01009972013911 BANK BNI SUYADI 20251129F6CM06LO	2.500,00	0,00	19.086.546,04
2025-11-29 / 10:24:27	FT25333W01ML	20251129BSMDIDJA01009972013911 BANK BNI SUYADI 20251129F6CM06LO	12.966.000,00	0,00	6.120.546,04
2025-11-29 / 10:57:20	FT25333RN10F\BNK	QR 281125 1624 MASJID JANNATUL FIRD	0,00	20.000,00	6.140.546,04
2025-11-29 / 10:57:20	FT25333RJ8S4\BNK	QR 281125 9363 MASJID JANNATUL FIRD	0,00	50.000,00	6.190.546,04
2025-11-29 / 11:20:39	FT25333N03J5\M72	Acct Transfer	0,00	350.000,00	6.540.546,04
2025-11-29 / 12:00:53	FT253332J79N\BNK	QRIS 764392453718 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	6.560.546,04
2025-11-29 / 12:01:10	FT25333479B4\BNK	QRIS 764392469789 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	6.570.546,04
2025-11-29 / 12:05:32	FT253331Q31N\BNK	QRIS 764392731732 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	100.000,00	6.670.546,04
2025-11-29 / 12:08:30	FT25333P05C3	20251129BMRIIDJA01000225070589 Bank Mandiri NADILA	0,00	20.000,00	6.690.546,04
2025-11-29 / 14:58:28	FT25333979VV\BNK	QR 291125 5345 MASJID JANNATUL FIRD	0,00	50.000,00	6.740.546,04
2025-11-29 / 14:58:29	FT253339BXS\BNK	QR 291125 8346 MASJID JANNATUL FIRD	0,00	10.000,00	6.750.546,04
2025-11-29 / 14:58:29	FT2533397JK2\BNK	QR 291125 1351 MASJID JANNATUL FIRD	0,00	32.015,00	6.782.561,04
2025-11-29 / 14:58:30	FT25333TQXC0\BNK	QR 291125 8zmx MASJID JANNATUL FIRD	0,00	5.000,00	6.787.561,04
2025-11-29 / 14:58:30	FT253339G1PZ\BNK	QR 291125 9457 MASJID JANNATUL FIRD	0,00	5.000,00	6.792.561,04
2025-11-29 / 14:58:30	FT25333TR6K9\BNK	QR 291125 1397 MASJID JANNATUL FIRD	0,00	5.000,00	6.797.561,04
2025-11-29 / 14:58:31	FT253339L26N\BNK	QR 291125 8003 MASJID JANNATUL FIRD	0,00	2.000,00	6.799.561,04
2025-11-29 / 14:58:31	FT253339KMSV\BNK	QR 291125 3440 MASJID JANNATUL FIRD	0,00	5.000,00	6.804.561,04
2025-11-29 / 14:58:31	FT25333TR3R8\BNK	QR 291125 3140 MASJID JANNATUL FIRD	0,00	5.000,00	6.809.561,04
2025-11-29 / 14:58:32	FT253339P7DP\BNK	QR 291125 0318 MASJID JANNATUL FIRD	0,00	1.000,00	6.810.561,04
2025-11-29 / 15:31:21	FT25333S9D4	20251129BMRIIDJA01000221882699 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	6.835.561,04
2025-11-29 / 16:38:09	FT25333XGY8L	20251129BMRIIDJA01000225405019 Bank Mandiri ANDI ASQAR RAMADHANI	0,00	100.000,00	6.935.561,04
2025-11-29 / 17:39:17	FT2533301Q6L\BNK	Acct Transfer	0,00	10.000,00	6.945.561,04
2025-11-29 / 18:00:16	FT25333D8NL3\J65	Donasi Sumur	0,00	10.000,00	6.955.561,04
2025-11-29 / 18:16:47	FT25333VP3VH\BNK	Acct Transfer	0,00	50.000,00	7.005.561,04
2025-11-29 / 18:57:28	FT25333CZWNJ\BNK	QR 291125 2733 MASJID JANNATUL FIRD	0,00	50.000,00	7.055.561,04
2025-11-29 / 18:57:28	FT25333CZRT\BNK	QR 291125 6829 MASJID JANNATUL FIRD	0,00	50.000,00	7.105.561,04
2025-11-29 / 18:57:29	FT25333V0KV3\BNK	QR 291125 1930 MASJID JANNATUL FIRD	0,00	50.000,00	7.155.561,04
2025-11-29 / 18:57:29	FT25333V0KW4\BNK	QR 291125 0203 MASJID JANNATUL FIRD	0,00	50.000,00	7.205.561,04
2025-11-29 / 18:57:30	FT25333D6GYZ\BNK	QR 291125 8R1X MASJID JANNATUL FIRD	0,00	50.000,00	7.255.561,04
2025-11-29 / 18:57:31	FT25333V164T\BNK	QR 291125 42e7 MASJID JANNATUL FIRD	0,00	50.000,00	7.305.561,04
2025-11-29 / 18:57:31	FT25333DB5GS\BNK	QR 291125 3872 MASJID JANNATUL FIRD	0,00	50.000,00	7.355.561,04
2025-11-29 / 18:57:31	FT25333V16L6\BNK	QR 291125 8041 MASJID JANNATUL FIRD	0,00	30.000,00	7.385.561,04
2025-11-29 / 18:57:32	FT25333V1D7Y\BNK	QR 291125 7482 MASJID JANNATUL FIRD	0,00	10.000,00	7.395.561,04
2025-11-29 / 18:57:32	FT25333DFTDY\BNK	QR 291125 7497 MASJID JANNATUL FIRD	0,00	30.000,00	7.425.561,04
2025-11-29 / 18:57:32	FT25333DFSL\BNK	QR 291125 8729 MASJID JANNATUL FIRD	0,00	20.000,00	7.445.561,04
2025-11-29 / 18:57:33	FT25333DJTZF\BNK	QR 291125 6331 MASJID JANNATUL FIRD	0,00	10.000,00	7.455.561,04
2025-11-29 / 18:57:33	FT25333V1VBB\BNK	QR 291125 0980 MASJID JANNATUL FIRD	0,00	20.000,00	7.475.561,04
2025-11-29 / 18:57:33	FT25333DJJJ9\BNK	QR 291125 9829 MASJID JANNATUL FIRD	0,00	20.000,00	7.495.561,04
2025-11-29 / 18:57:33	FT25333DJMMJ\BNK	QR 291125 1334 MASJID JANNATUL FIRD	0,00	10.000,00	7.505.561,04
2025-11-29 / 18:57:34	FT25333DK3LF\BNK	QR 291125 5710 MASJID JANNATUL FIRD	0,00	10.000,00	7.515.561,04
2025-11-29 / 18:57:34	FT25333V28FZ\BNK	QR 291125 0925 MASJID JANNATUL FIRD	0,00	10.000,00	7.525.561,04
2025-11-29 / 18:57:35	FT25333DRW1N\BNK	QR 291125 0355 MASJID JANNATUL FIRD	0,00	5.000,00	7.530.561,04
2025-11-29 / 18:57:35	FT25333DR5RF\BNK	QR 291125 3883 MASJID JANNATUL FIRD	0,00	9.000,00	7.539.561,04
2025-11-29 / 18:57:35	FT25333V2LJ1\BNK	QR 291125 0E6W MASJID JANNATUL FIRD	0,00	5.000,00	7.544.561,04
2025-11-29 / 18:57:35	FT25333DRTCS\BNK	QR 291125 2826 MASJID JANNATUL FIRD	0,00	10.000,00	7.554.561,04

2025-11-29 / 18:57:36	FT25333DVRPY\BNK	QR 291125 7479 MASJID JANNATUL FIRD	0,00	7.000,00	7.561.561,04
2025-11-29 / 18:57:36	FT25333DVMD2\BNK	QR 291125 0455 MASJID JANNATUL FIRD	0,00	3.000,00	7.564.561,04
2025-11-29 / 18:57:36	FT25333V2RNT\BNK	QR 291125 8305 MASJID JANNATUL FIRD	0,00	4.000,00	7.568.561,04
2025-11-29 / 18:57:36	FT25333DRWHK\BNK	QR 291125 5650 MASJID JANNATUL FIRD	0,00	5.000,00	7.573.561,04
2025-11-29 / 18:57:37	FT25333CX6Y\BNK	QR 291125 5006 MASJID JANNATUL FIRD	0,00	1.000,00	7.574.561,04
2025-11-29 / 20:38:36	FT25333L1L77	20251129BSMDIDJA01009973830159 BANK JAGO ACHMAD RUSLI 20251129UZRVCORO	2.500,00	0,00	7.572.061,04
2025-11-29 / 20:38:36	FT25333L1L77	20251129BSMDIDJA01009973830159 BANK JAGO ACHMAD RUSLI 20251129UZRVCORO	4.000.000,00	0,00	3.572.061,04
2025-11-29 / 20:38:37	FT25333L1L77	20251129BSMDIDJA01009973830159 BANK JAGO ACHMAD RUSLI 20251129UZRVCORO	0,00	2.500,00	3.574.561,04
2025-11-29 / 20:38:37	FT25333L1L77	20251129BSMDIDJA01009973830159 BANK JAGO ACHMAD RUSLI 20251129UZRVCORO	0,00	4.000.000,00	7.574.561,04
2025-11-29 / 20:49:59	FT25333Z0JP5	20251129737LU7UHD\110004707267\209170	6.500,00	0,00	7.568.061,04
2025-11-29 / 20:49:59	FT25333Z0JP5	20251129737LU7UHD\110004707267\209170	4.000.000,00	0,00	3.568.061,04
2025-11-30 / 02:44:17	FT25334FBKH5\BNK	Trf Bersama to BSI - Bersama\000000952734\544668	0,00	100.000,00	3.668.061,04
2025-11-30 / 03:47:35	FT25334PLG88	20251130BMRIIDJA01000222458018 Bank Mandiri ETIRYANI	0,00	15.000,00	3.683.061,04
2025-11-30 / 04:00:52	FT253341HDS3\A65	Acct Transfer	0,00	10.000,00	3.693.061,04
2025-11-30 / 04:03:26	FT253340KXPD\L92	Acct Transfer	0,00	5.000,00	3.698.061,04
2025-11-30 / 04:05:53	FT25334JH9Z9\A98	infaq buka puasa sunnah	0,00	25.000,00	3.723.061,04
2025-11-30 / 04:14:09	FT25334861GM\BNK	Yaa Allah dengan berkah sedekah sub uh ini jauhkan kami sekeluarga dari segala jenis penyakit bala Aamiin	0,00	30.000,00	3.753.061,04
2025-11-30 / 04:25:31	FT25334N1SST	20251130BMRIIDJA01000225903778 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	3.778.061,04
2025-11-30 / 04:31:04	FT25334T3JPL\L92	Bismillah	0,00	100.015,00	3.878.076,04
2025-11-30 / 04:35:36	FT25334S1XHM	20251130BRINIDJA01000248004755 Bank BRI Jkt SUKMA ADNI S	0,00	100.000,00	3.978.076,04
2025-11-30 / 04:37:49	FT253346Z5SR\BNK	sedekah subuh	0,00	10.000,00	3.988.076,04
2025-11-30 / 04:39:16	FT25334VFTWM\B20	Acct Transfer	0,00	5.000,00	3.993.076,04
2025-11-30 / 04:57:53	FT25334F6W8D	20251129APIDIDJ101009916021080 Shoneenay ANNISA RUFIDAHA	0,00	30.000,00	4.023.076,04
2025-11-30 / 05:06:41	FT253348HS29	20251130DANAIDJ101009997831377 Dana HARFIAH WIDYANTHI ASWARDZ	0,00	10.000,00	4.033.076,04
2025-11-30 / 05:08:57	FT25334GQ42N\BNK	taawun pembangunan masjid dan pembe basan lahan JF	0,00	1.000,00	4.034.076,04
2025-11-30 / 05:12:55	FT25334K991W\BNK	Acct Transfer	0,00	5.000,00	4.039.076,04
2025-11-30 / 05:13:06	FT25334KF1LN	20251130BRINIDJA01009948084048 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	150.000,00	4.189.076,04
2025-11-30 / 05:21:08	FT2533498YSD\D82	Acct Transfer	0,00	1.499,00	4.190.575,04
2025-11-30 / 05:30:04	FT253345F508\BNK	masjid jannatul firdaus	0,00	25.000,00	4.215.575,04
2025-11-30 / 05:41:22	FT25334JV23P	20251130DANAIDJ101009969286276 Dana VIANA ISVARIZA	0,00	100.000,00	4.315.575,04
2025-11-30 / 06:10:25	FT25334MGK66\BNK	sedekah pembangunan masjid	0,00	25.000,00	4.340.575,04
2025-11-30 / 06:21:56	FT253341DGDZ\BNK	Acct Transfer	0,00	15.000,00	4.355.575,04
2025-11-30 / 08:33:26	FT25334LQWTL	20251130BNIADJA01000200036062 BANK CIMB Niaga ARIF MARDIYANTO	0,00	9.999,00	4.365.574,04
2025-11-30 / 11:58:41	FT25334M6DLP\BNK	QRIS 764478721159 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	5.000,00	4.370.574,04
2025-11-30 / 12:00:18	FT25334YQD5F\BNK	QRIS 764478819447 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	50.000,00	4.420.574,04
2025-11-30 / 12:01:24	FT253345VSGH\BNK	QRIS 764478883872 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	10.000,00	4.430.574,04
2025-11-30 / 12:03:26	FT2533450G62\BNK	QRIS 764479005773 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	25.000,00	4.455.574,04
2025-11-30 / 12:58:35	FT253345CFVT\BNK	QR 291125 0807 MASJID JANNATUL FIRD	0,00	25.000,00	4.480.574,04
2025-11-30 / 12:58:35	FT253345CQNN\BNK	QR 291125 2313 MASJID JANNATUL FIRD	0,00	50.000,00	4.530.574,04
2025-11-30 / 12:58:36	FT253345GW6S\BNK	QR 291125 4807 MASJID JANNATUL FIRD	0,00	5.000,00	4.535.574,04
2025-11-30 / 12:58:36	FT253345H09X\BNK	QR 291125 7334 MASJID JANNATUL FIRD	0,00	10.000,00	4.545.574,04
2025-11-30 / 14:59:10	FT25334FT1GV	20251130BSMDIDJA01009975596264 Bank BRI Jkt ACHMAD RUSLI 20251130IBD9AZVT	2.500,00	0,00	4.543.074,04
2025-11-30 / 14:59:10	FT25334FT1GV	20251130BSMDIDJA01009975596264 Bank BRI Jkt ACHMAD RUSLI 20251130IBD9AZVT	1.500.000,00	0,00	3.043.074,04
2025-11-30 / 15:03:57	FT25334FVYCX	20251130BMRIIDJA01000226444346 Bank Mandiri LAODE MUHAMMAD SYAER	0,00	25.000,00	3.068.074,04
2025-11-30 / 15:05:28	FT25334Z8NZ1\BNK	Acct Transfer	0,00	25.000,00	3.093.074,04
2025-11-30 / 15:16:40	FT253343H2PV\BNK	QR 301125 9209 MASJID JANNATUL FIRD	0,00	5.000,00	3.098.074,04
2025-11-30 / 15:16:40	FT253343GWDF\BNK	QR 301125 F17u MASJID JANNATUL FIRD	0,00	5.000,00	3.103.074,04
2025-11-30 / 15:16:40	FT253343H08B\BNK	QR 301125 9018 MASJID JANNATUL FIRD	0,00	50.015,00	3.153.089,04
2025-11-30 / 15:16:40	FT253343HF6D\BNK	QR 301125 7432 MASJID JANNATUL FIRD	0,00	5.000,00	3.158.089,04
2025-11-30 / 15:16:40	FT253343GWGX\BNK	QR 301125 1786 MASJID JANNATUL FIRD	0,00	5.000,00	3.163.089,04

2025-11-30 / 15:16:40	FT253343GW2L\BNK	QR 301125 5353 MASJID JANNATUL FIRD	0,00	10.000,00	3.173.089,04
2025-11-30 / 15:16:42	FT253343L9TY\BNK	QR 301125 8370 MASJID JANNATUL FIRD	0,00	1.000,00	3.174.089,04
2025-11-30 / 16:05:25	FT25334B6HF7\BNK	infaq bangun masjid	0,00	50.000,00	3.224.089,04
2025-11-30 / 16:40:14	FT25334YV3SD\M35	Acct Transfer	0,00	20.000,00	3.244.089,04
2025-11-30 / 16:43:26	FT253340XM66\P89	Acct Transfer	0,00	4.000,00	3.248.089,04
2025-11-30 / 17:00:13	FT25334T7GZW\J65	Donasi Sumur	0,00	10.000,00	3.258.089,04
2025-11-30 / 18:20:27	FT253341YLV2\BNK	QR 301125 6968 MASJID JANNATUL FIRD	0,00	100.000,00	3.358.089,04
2025-11-30 / 18:20:28	FT253341Z02V\BNK	QR 301125 2833 MASJID JANNATUL FIRD	0,00	50.000,00	3.408.089,04
2025-11-30 / 18:20:28	FT25334MMHCD\BNK	QR 301125 7988 MASJID JANNATUL FIRD	0,00	50.000,00	3.458.089,04
2025-11-30 / 18:20:28	FT25334MLVBW\BNK	QR 301125 9982 MASJID JANNATUL FIRD	0,00	50.000,00	3.508.089,04
2025-11-30 / 18:20:29	FT25334MM41H\BNK	QR 301125 2764 MASJID JANNATUL FIRD	0,00	50.000,00	3.558.089,04
2025-11-30 / 18:20:29	FT25334MQ6XZ\BNK	QR 301125 6647 MASJID JANNATUL FIRD	0,00	20.000,00	3.578.089,04
2025-11-30 / 18:20:29	FT25334MQR4M\BNK	QR 301125 9206 MASJID JANNATUL FIRD	0,00	10.000,00	3.588.089,04
2025-11-30 / 18:20:29	FT25334MQRHM\BNK	QR 301125 7133 MASJID JANNATUL FIRD	0,00	50.000,00	3.638.089,04
2025-11-30 / 18:20:29	FT253341Z66H\BNK	QR 301125 7252 MASJID JANNATUL FIRD	0,00	20.000,00	3.658.089,04
2025-11-30 / 18:20:29	FT25334MQS1D\BNK	QR 301125 89bc MASJID JANNATUL FIRD	0,00	50.000,00	3.708.089,04
2025-11-30 / 18:20:29	FT25334MQLQF\BNK	QR 301125 4817 MASJID JANNATUL FIRD	0,00	50.000,00	3.758.089,04
2025-11-30 / 18:20:30	FT253341ZJT5\BNK	QR 301125 L0K6 MASJID JANNATUL FIRD	0,00	8.000,00	3.766.089,04
2025-11-30 / 18:20:30	FT25334MTLNF\BNK	QR 301125 2300 MASJID JANNATUL FIRD	0,00	10.000,00	3.776.089,04
2025-11-30 / 18:20:31	FT25334MYBFL\BNK	QR 301125 4905 MASJID JANNATUL FIRD	0,00	2.000,00	3.778.089,04
2025-11-30 / 18:20:31	FT253349HHDW\BNK	QR 301125 3655 MASJID JANNATUL FIRD	0,00	5.000,00	3.783.089,04
2025-11-30 / 18:20:31	FT25334MTHBP\BNK	QR 301125 7928 MASJID JANNATUL FIRD	0,00	5.000,00	3.788.089,04
2025-11-30 / 18:42:02	FT25334HZ4K2\BNK	QRIS 764502921460 ID1021099740883 MASJID JANNATUL FIRDAUS	0,00	20.000,00	3.808.089,04
2025-11-30 / 19:26:08	FT25334FMGQ5\L92	Acct Transfer	0,00	100.000,00	3.908.089,04
2025-11-30 / 21:02:51	FT25334NLC4J\BNK	Acct Transfer	0,00	50.015,00	3.958.104,04
2025-11-30 / 21:25:10	FT25334BH6RR	20251130APIDIDJ101009914361734 Shoneenay Tri Widvastuti	0,00	50.000,00	4.008.104,04