

Account Statement

Rekening : IDR 8888441884 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2025/12/01 - 2025/12/31
 Saldo Awal : Rp25.955.008,00
 Saldo Akhir : Rp114.859.661,00
 Total Debet : Rp318.903.500,00
 Total Kredit : Rp407.808.153,00

TANGGAL	REFF	KETERANGAN	DEBIT	KREDIT	SALDO AKHIR
2025-02-01 / 03:16:33	FT250325ZGL1\BNK	Trf Bersama to BSI - Bersama\604798029857\326537	0,00	5.000,00	25.960.008,00
2025-02-01 / 04:58:34	FT25032KNBDC	20250201BMRIDJA01000226785194 Bank Mandiri AMALIA CHAERANI SEDEKAH PELELARAN AL OLIRAN	0,00	100.000,00	26.060.008,00
2025-02-01 / 06:45:29	FT25032HFJXL	20250201BMRIDJA0100022778800 Bank Mandiri SHARIDIN Lainnya	0,00	200.000,00	26.260.008,00
2025-02-01 / 19:53:37	FT250324T1QS	20250201BMRIDJA01000227841376 Bank Mandiri AKMAL M paket bahasa arab akhwat	0,00	100.000,00	26.360.008,00
2025-02-01 / 21:15:22	FT250328LN4Q\BNK	8227624540	3.500.000,00	0,00	22.860.008,00
2025-02-01 / 21:15:25	FT25032QK3XJ\BNK	3833297760	5.000.000,00	0,00	17.860.008,00
2025-02-02 / 04:17:38	FT25033ZV216	20250202BMRIDJA01000228085183 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	18.860.008,00
2025-02-02 / 04:29:48	FT25033N91DT	20250202BBBAIDJA01009966988894 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2503277386283	0,00	5.000,00	18.865.008,00
2025-02-02 / 05:09:10	FT25033SN4DS	20250202CENAIIDJA01000271550536 Bank BCA JUNAIIDI S	0,00	10.000,00	18.875.008,00
2025-02-02 / 05:10:46	FT25033419P4\BNK	Trf PRIMA to BSI - Prima\232175\610297	0,00	200.000,00	19.075.008,00
2025-02-02 / 09:46:21	FT25033WGHJK	20250202SYATIDJ101000200005784 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	19.175.008,00
2025-02-02 / 10:28:33	FT250335C29G\BNK	QRIS 738466913390 ID1023280003196 MASJID JANNATUL FIRDAUS	0,00	4.000,00	19.179.008,00
2025-02-02 / 10:49:15	FT2503323NH8	20250202BSMIDJJA01009900159050 Bank BRI AYYUB NUR 005001003464563	7.320.000,00	0,00	11.859.008,00
2025-02-02 / 10:49:15	FT2503323NH8	20250202BSMIDJJA01009900159050 Bank BRI AYYUB NUR 005001003464563	2.500,00	0,00	11.856.508,00
2025-02-02 / 11:08:10	FT25033DDQHY\L92	Acct Transfer	0,00	50.001,00	11.906.509,00
2025-02-02 / 18:11:27	FT25033R12TX	20250202BRINIDJA01009902442255 Bank BRI FLIPECH LENTERA INS FLP771371632	0,00	100.000,00	12.006.509,00
2025-02-03 / 07:51:51	FT25034WKLVS	20250203BMRIDJA01000220105716 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	13.006.509,00
2025-02-03 / 19:05:57	FT250340HX1L	20250203BRINIDJA01009915399260 Bank BRI FLIPECH LENTERA INS FLP772472742	0,00	750.000,00	13.756.509,00
2025-02-03 / 19:08:14	FT25034MYK5N\BNK	QRIS 738584495414 ID1023280003196 MASJID JANNATUL FIRDAUS	0,00	4.000,00	13.760.509,00
2025-02-03 / 19:26:14	FT25034DWG38	20250203BBBAIDJA01009966359376 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2503444772642	0,00	2.000,00	13.762.509,00
2025-02-03 / 21:49:06	FT25034C2FB4	20250203BBBAIDJA01009966391790 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2503453345660	0,00	1.000,00	13.763.509,00
2025-02-04 / 05:06:35	FT250357QV0G	20250204CENAIIDJA01000282087984 Bank BCA JUNAIIDI S	0,00	10.000,00	13.773.509,00
2025-02-04 / 05:18:04	FT25035NGK97	20250204BMRIDJA01000225200171 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	14.773.509,00
2025-02-04 / 05:55:39	FT25035G26G3\L92	Acct Transfer	0,00	50.000,00	14.823.509,00
2025-02-04 / 09:25:52	FT25035LD58N\BNK	QRIS 738635952446 ID1023280003196 MASJID JANNATUL FIRDAUS	0,00	5.000,00	14.828.509,00
2025-02-04 / 14:29:35	FT250357CJ4Z\BNK	QR 040225 6109 MASJID JANNATUL FIRD	0,00	10.000,00	14.838.509,00
2025-02-04 / 14:57:43	FT250354CB1R	20250204BRINIDJA01009924680475 Bank BRI FLIPECH LENTERA INS Sedekah air minum FLP773217856	0,00	100.000,00	14.938.509,00
2025-02-04 / 16:24:18	FT25035MHC7M\C87	Acct Transfer	0,00	20.000,00	14.958.509,00
2025-02-04 / 16:39:36	FT250352Y5JH\M35	Acct Transfer	0,00	17.000,00	14.975.509,00
2025-02-04 / 17:05:27	FT25035X7CYH\B20	Sedekah air minum	0,00	51.000,00	15.026.509,00
2025-02-04 / 18:14:03	FT250358XMKR\A15	sumbangan masjid JF	0,00	100.000,00	15.126.509,00
2025-02-04 / 18:14:23	FT25035Y0C6C	20250204DANAIDJ101009988817975 Dana RIDWAN USMAN DANA20250204DANAIDJ101009988817975R	0,00	150.000,00	15.276.509,00
2025-02-04 / 19:26:15	FT25035DWHY5\BNK	QRIS 738671971933 ID1023280003196 MASJID JANNATUL FIRDAUS	0,00	4.000,00	15.280.509,00
2025-02-04 / 19:30:56	FT25035DFN8R	20250204BRINIDJA01009927850397 Bank BRI FLIPECH LENTERA INS Airr gelas 20dus FLP773455843	0,00	340.000,00	15.620.509,00

2025-02-05 / 04:25:13	FT25036L344Z\BNK	10 dus air gelas	0,00	170.000,00	15.790.509,00
2025-02-05 / 04:51:34	FT25036397XT	20250205BMRIDJA01000226204048 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	16.790.509,00
2025-02-05 / 05:06:57	FT25036B7NGR	20250205DANAIDJ101009961696144 Dana RIAN HIDAYAT DANA20250205DANAID1101009961696144R	0,00	25.000,00	16.815.509,00
2025-02-05 / 05:08:54	FT25036QWW94	20250205DANAIDJ101009952158744 Dana RIAN HIDAYAT DANA20250205DANAID1101009952158744R	0,00	21.000,00	16.836.509,00
2025-02-05 / 05:57:08	FT25036V8HXL	20250205BRINIDJA01000230199248 Bank BRI AMALIA CHAERANI	0,00	300.000,00	17.136.509,00
2025-02-05 / 05:59:11	FT250368LL98	20250205BMRIDJA01000226219534 Bank Mandiri FACHRIZAL Taawun semen masiud JF	0,00	120.000,00	17.256.509,00
2025-02-05 / 06:03:01	FT250362HSB9	20250205BNINIDJA01000210356074 BANK BNI ILHAM MUHAMMADE Bismillah buka puasa SeninKamis	0,00	500.000,00	17.756.509,00
2025-02-05 / 10:33:19	FT25036QLS2K	20250205DANAIDJ101009970049239 Dana PT Anggichanger Solusi Indonesia DANA20250205DANAID1101009970049239R	0,00	170.000,00	17.926.509,00
2025-02-05 / 14:43:56	FT25036J8Y8L\BNK	SEMEN	0,00	250.000,00	18.176.509,00
2025-02-05 / 18:57:33	FT25036DFT76	20250205BRINIDJA01009939018876 Bank BRI FLIPTTECH LENTERA INS FI P774285429	0,00	370.000,00	18.546.509,00
2025-02-05 / 19:00:36	FT250361C5WH\M37	untuk bulan RAMADHAN	0,00	500.000,00	19.046.509,00
2025-02-05 / 19:25:45	FT25036FCS9R\BNK	6 paket buka puasa ramadhan	0,00	1.500.001,00	20.546.510,00
2025-02-05 / 20:53:51	FT250368M65D	20250205CENAIDJA01000292110935 Bank BCA RADEN DENALD LOVIANA KAM	0,00	300.005,00	20.846.515,00
2025-02-05 / 21:03:45	FT25036VFTWH	20250205BMRIDJA01000227153908 Bank Mandiri MUHAMMAD YUSUF Lainnya	0,00	2.000.000,00	22.846.515,00
2025-02-05 / 22:22:36	FT2503648HDY	Acct Transfer	0,00	250.000,00	23.096.515,00
2025-02-05 / 22:45:08	FT25036LX9ND\BNK	taawun semen	0,00	120.000,00	23.216.515,00
2025-02-06 / 05:08:40	FT25037PCWN5	20250206CENAIDJA01000292925624 Bank BCA JUNAIDI S	0,00	10.000,00	23.226.515,00
2025-02-06 / 05:25:59	FT250379WVCB	20250206BRINIDJA01000242012374 Bank BRI AMALIA CHAERANI	0,00	300.000,00	23.526.515,00
2025-02-06 / 07:14:38	FT250373CMNC	20250206SYATIDJ101000200001789 Bank Jago UUS RADINAL RIDWAN	0,00	250.000,00	23.776.515,00
2025-02-06 / 08:12:53	FT2503796P30\BNK	QRIS 738804374300 ID1023280003196 MASJID JANNATUL FIRDAUS	0,00	12.000,00	23.788.515,00
2025-02-06 / 12:43:50	FT2503707WH0\BNK	QR 050225 4899 MASJID JANNATUL FIRD	0,00	6.000,00	23.794.515,00
2025-02-06 / 12:43:51	FT250372N946\BNK	QR 050225 1465 MASJID JANNATUL FIRD	0,00	4.000,00	23.798.515,00
2025-02-06 / 13:34:37	FT25037QH2QZ\BNK	Acct Transfer	0,00	200.000,00	23.998.515,00
2025-02-06 / 18:45:15	FT25037TMCR4	20250206SYWWSIDJ101000277294551 BPD Sulselbar UUS ANDI SITTI FARADILLAH BAPENDEN DARI SYWWSID11	0,00	250.001,00	24.248.516,00
2025-02-07 / 02:43:04	FT25038DY8FL\C86	Acct Transfer	0,00	10.000,00	24.258.516,00
2025-02-07 / 03:40:39	FT250387K8HZ\BNK	Acct Transfer	0,00	50.000,00	24.308.516,00
2025-02-07 / 05:16:49	FT25038MV0GD\A64	Acct Transfer	0,00	100.000,00	24.408.516,00
2025-02-07 / 05:29:58	FT250384RTYB	20250207BRINIDJA01000203140958 Bank BRI AMALIA CHAERANI	0,00	300.000,00	24.708.516,00
2025-02-07 / 05:44:02	FT250383551L	20250207BMRIDJA01000224257651 Bank Mandiri ASMAH HAMIAH Buka puasa	0,00	50.001,00	24.758.517,00
2025-02-07 / 06:18:12	FT2503884494	20250207PDWSIDJA01000277363740 Bank Sulselbar MUHAMMAD AKBAR Dana Swahbat	0,00	100.005,00	24.858.522,00
2025-02-07 / 06:20:09	FT25038NSX9B	20250207BRINIDJA01000203323689 Bank BRI SAHRUNI	0,00	400.005,00	25.258.527,00
2025-02-07 / 06:21:32	FT25038ZWG77\BNK	Acct Transfer	0,00	10.000.002,00	35.258.529,00
2025-02-07 / 06:32:40	FT2503893WG3	20250207BRINIDJA01009903380760 Bank BRI FLIPTTECH LENTERA INS Wakaf an ummi rabi FI P775749174	0,00	100.000,00	35.358.529,00
2025-02-07 / 06:57:50	FT25038KMW1G\BNK	Trf PRIMA to BSI - Prima\089797\452051	0,00	250.002,00	35.608.531,00
2025-02-07 / 07:04:38	FT25038ZT8PM\M37	2 paket RAMADHAN	0,00	500.001,00	36.108.532,00
2025-02-07 / 08:26:21	FT250383Q5GD	20250207BMRIDJA01000228402250 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	51.000.002,00	87.108.534,00
2025-02-07 / 09:00:12	FT250389YWZ4	20250207BRINIDJA01000284755793 Bank BRI ANNISA MUTMAINNA	0,00	50.000,00	87.158.534,00
2025-02-07 / 09:26:31	FT25038QH68L\BNK	QRIS 738895191004 ID1023280003196 MASJID JANNATUL FIRDAUS	0,00	12.000,00	87.170.534,00
2025-02-07 / 10:49:12	FT250381P9BM\BNK	Trf PRIMA to BSI - Prima\447603\241442	0,00	50.000,00	87.220.534,00
2025-02-07 / 10:51:10	FT25038GKZV7\BNK	Trf PRIMA to BSI - Prima\448331\249430	0,00	500.000,00	87.720.534,00
2025-02-07 / 11:49:20	FT25038NBXK3\BNK	Trf PRIMA to BSI - Prima\466669\465599	0,00	250.000,00	87.970.534,00
2025-02-07 / 13:54:26	FT25038W3VZ3\BNK	Trf Jalin to BSI - Jalin\559309015\844535	0,00	1.000.000,00	88.970.534,00
2025-02-07 / 14:26:52	FT25038NY36Y\BNK	Acct Transfer	0,00	150.000,00	89.120.534,00
2025-02-07 / 15:14:03	FT25038KCX3Y\BNK	QR 070225 0472 MASJID JANNATUL FIRD	0,00	10.000,00	89.130.534,00
2025-02-07 / 17:11:53	FT2503881999\BNK	pembangunan mesjid	0,00	500.000,00	89.630.534,00
2025-02-07 / 17:18:35	FT25038NKV1P	20250207BRINIDJA01009910384914 Bank BRI FLIPTTECH LENTERA INS Donasi FI P776251620	0,00	200.002,00	89.830.536,00
2025-02-07 / 18:30:02	FT2503884X14	20250207BDINIDJA01009997851684 Bank Danamon VISIONET INTERNASIONAL PT BI EAST TRE NURINAYAH TAIBIEN 08114	0,00	25.001,00	89.855.537,00

2025-02-07 / 18:36:25	FT25038YT537	20250207BSMDIDJA01009917415808 JAGBIDJA SURIYANTI 108946381259	12.200.000,00	0,00	77.655.537,00
2025-02-07 / 18:36:25	FT25038YT537	20250207BSMDIDJA01009917415808 JAGBIDJA SURIYANTI 108946381259	2.500,00	0,00	77.653.037,00
2025-02-08 / 05:38:09	FT25039VY5K2\BNK	Acct Transfer	0,00	100.000.005,00	177.653.042,00
2025-02-08 / 06:30:02	FT25039R0MFF	20250208BRINIDJA01000286709060 Bank BRI AMALIA CHAERANI	0,00	300.000,00	177.953.042,00
2025-02-08 / 08:05:55	FT25039TYLWN	20250208BDINIDJA01009998224730 Bank Danamon VISIONET INTERNASIONAL PT BI EAST TRE NURINAYAH TATBIEN 08114	0,00	25.001,00	177.978.043,00
2025-02-08 / 09:45:24	FT25039P9BQL\BNK	3833297760	12.000.000,00	0,00	165.978.043,00
2025-02-08 / 09:45:25	FT25039PDBGS	20250208BSMDIDJA01009918547667 Bank BRI A WIKA AMALIA FADILL 021901043335504	2.500,00	0,00	165.975.543,00
2025-02-08 / 09:45:25	FT25039PDBGS	20250208BSMDIDJA01009918547667 Bank BRI A WIKA AMALIA FADILL 021901043335504	800.000,00	0,00	165.175.543,00
2025-02-08 / 09:45:26	FT25039P8WXS\BNK	7188058177	1.200.000,00	0,00	163.975.543,00
2025-02-08 / 09:45:27	FT25039PMC4R	20250208BSMDIDJA01009918547786 Bank Muamalat ENDAH WARDININGSIH 8010098214	3.100.000,00	0,00	160.875.543,00
2025-02-08 / 09:45:27	FT25039PMC4R	20250208BSMDIDJA01009918547786 Bank Muamalat ENDAH WARDININGSIH 8010098214	2.500,00	0,00	160.873.043,00
2025-02-08 / 09:45:27	FT25039P9F2W\BNK	7166098248	1.200.000,00	0,00	159.673.043,00
2025-02-08 / 09:45:28	FT25039PJ4J3	20250208BSMDIDJA01009918547770 Bank BCA NUR ISLAMIA AMIR 3900479165	2.500,00	0,00	159.670.543,00
2025-02-08 / 09:45:28	FT25039PJ4J3	20250208BSMDIDJA01009918547770 Bank BCA NUR ISLAMIA AMIR 3900479165	1.600.000,00	0,00	158.070.543,00
2025-02-08 / 09:45:31	FT25039PMDDR\BNK	7882278824	8.100.000,00	0,00	149.970.543,00
2025-02-08 / 09:45:32	FT250398BM17	20250208BSMDIDJA01009918547664 Bank Mandiri AGUS DEWI WULAN SARI 1520011802804	800.000,00	0,00	149.170.543,00
2025-02-08 / 09:45:32	FT250398BM17	20250208BSMDIDJA01009918547664 Bank Mandiri AGUS DEWI WULAN SARI 1520011802804	2.500,00	0,00	149.168.043,00
2025-02-08 / 09:45:33	FT25039PHJBN	20250208BSMDIDJA01009918547726 Bank BRI ANDI NURFADLI BAHARU 241001025584530	2.400.000,00	0,00	146.768.043,00
2025-02-08 / 09:45:33	FT25039PHJBN	20250208BSMDIDJA01009918547726 Bank BRI ANDI NURFADLI BAHARU 241001025584530	2.500,00	0,00	146.765.543,00
2025-02-08 / 15:10:44	FT25039VY5MP\BNK	QRIS 739002242865 ID1023280003196 MASJID JANNATUL FIRDAUS	0,00	12.000,00	146.777.543,00
2025-02-08 / 17:53:15	FT25039XSMWB	20250208BSMDIDJA01009919838126 Bank BCA MUHAJIR SE 7890008784	55.000.000,00	0,00	91.777.543,00
2025-02-08 / 17:53:15	FT25039XSMWB	20250208BSMDIDJA01009919838126 Bank BCA MUHAJIR SE 7890008784	2.500,00	0,00	91.775.043,00
2025-02-08 / 17:53:16	FT25039H8QZY	20250208BSMDIDJA01009919838117 JAGBIDJA ACHMAD RUSLI 106847879489	6.000.000,00	0,00	85.775.043,00
2025-02-08 / 17:53:16	FT25039H8QZY	20250208BSMDIDJA01009919838117 JAGBIDJA ACHMAD RUSLI 106847879489	2.500,00	0,00	85.772.543,00
2025-02-09 / 10:26:25	FT250408NG70\BNK	infaq untuk kelas2 belajar akhwat	0,00	200.000,00	85.972.543,00
2025-02-09 / 15:37:48	FT25040N8PTN	20250209BRINIDJA01009928139988 Bank BRI FLIPTECH LENTERA INS ELP778321666	0,00	100.001,00	86.072.544,00
2025-02-09 / 16:53:11	FT250403TLXX	20250209SYATIDJ101000200010129 Bank Jago UUS RAMA KHARISMAWAN PUJIRNAMA PUTRA	0,00	250.001,00	86.322.545,00
2025-02-09 / 20:10:26	FT25040NQYX7\BNK	7187281328	3.153.000,00	0,00	83.169.545,00
2025-02-09 / 20:10:31	FT25040NQWYV\BNK	3833297760	12.000.000,00	0,00	71.169.545,00
2025-02-10 / 06:02:14	FT25041X97SV	20250210BRINIDJA01000232963922 Bank BRI AMALIA CHAERANI	0,00	300.000,00	71.469.545,00
2025-02-10 / 06:45:23	FT25041HCBNC	20250210BSMDIDJA01009922430000 Bank BRI MUSDALIFAH 064201050006505	2.000.000,00	0,00	69.469.545,00
2025-02-10 / 06:45:23	FT25041HCBNC	20250210BSMDIDJA01009922430000 Bank BRI MUSDALIFAH 064201050006505	2.500,00	0,00	69.467.045,00
2025-02-10 / 22:56:50	FT25041VH069\BNK	1107007772	5.000.000,00	0,00	64.467.045,00
2025-02-11 / 05:37:47	FT250422FZ92	20250211BRINIDJA01000292620127 Bank BRI AMALIA CHAERANI	0,00	300.000,00	64.767.045,00
2025-02-11 / 06:25:16	FT2504229HTV\BNK	infaq Ramadhan	0,00	50.001,00	64.817.046,00
2025-02-11 / 07:06:04	FT25042909CZ	20250211SYWSIDJ101000278430405 BPD Sulselbar UJUS ISTIAFANI NUR Bismillah	0,00	100.001,00	64.917.047,00
2025-02-11 / 10:45:24	FT2504283H38	20250211BSMDIDJA01009925633386 Bank Mandiri BUMI SARANA BETON 1740001746782	2.500,00	0,00	64.914.547,00
2025-02-11 / 10:45:24	FT2504283H38	20250211BSMDIDJA01009925633386 Bank Mandiri BUMI SARANA BETON 1740001746782	7.210.000,00	0,00	57.704.547,00
2025-02-11 / 10:45:26	FT25042868LD	20250211BSMDIDJA01009925633443 Bank BRI AYYUB NUR 005001003464563	21.300.000,00	0,00	36.404.547,00
2025-02-11 / 10:45:26	FT25042868LD	20250211BSMDIDJA01009925633443 Bank BRI AYYUB NUR 005001003464563	2.500,00	0,00	36.402.047,00
2025-02-11 / 12:20:45	FT250427L0Q5\BNK	QRIS 739251245630 ID1023280003196 MASJID JANNATUL FIRDAUS	0,00	50.000,00	36.452.047,00
2025-02-11 / 20:54:14	FT25042VMH09	20250211BRINIDJA01000205284309 Bank BRI MUH SYAHRUN	0,00	150.000,00	36.602.047,00
2025-02-12 / 03:12:05	FT250430SRGN\M37	Acct Transfer	0,00	250.000,00	36.852.047,00
2025-02-12 / 04:31:07	FT25043TFP2P	20250212BMRIIDJA01000227991238 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	37.852.047,00

2025-02-12 / 06:20:53	FT25043TL2QK	20250212BRINIDJA01000294737590 Bank BRI AMALIA CHAERANI	0,00	300.000,00	38.152.047,00
2025-02-12 / 06:31:31	FT250431NQ66	20250212CENAIIDJA0100022253915 Bank BCA RADEN DENALD LOVTANA KAM	0,00	250.001,00	38.402.048,00
2025-02-12 / 06:58:10	FT25043MSVZ6\BNK	sedekah puasa ramadhan	0,00	250.001,00	38.652.049,00
2025-02-12 / 07:31:18	FT25043L285S	20250212SYATIDJ101000200001928 Bank Jago UUS RADINAL RIDWAN	0,00	1.700.000,00	40.352.049,00
2025-02-12 / 07:55:26	FT25043MVS VW	20250212BMRIIDJA01000224017923 Bank Mandiri MARINA Sedekah	0,00	250.001,00	40.602.050,00
2025-02-12 / 08:40:48	FT250434LMGH	20250212BMRIIDJA01000224049761 Bank Mandiri MUHAMMAD FARHAN RAZZ Investment	0,00	250.001,00	40.852.051,00
2025-02-12 / 09:02:01	FT25043LFWG3\BNK	QRIS 739325720258 ID1023280003196 MASJID JANNATUL FIRDAUS	0,00	4.000,00	40.856.051,00
2025-02-12 / 09:07:39	FT25043S13TZ\BNK	Ifthor	0,00	25.001,00	40.881.052,00
2025-02-12 / 09:40:18	FT25043M4LTC	20250212BSMDIDJA01009928182003 Bank BCA NETTY SRY WAHYUNI R SE 3900254465	2.500,00	0,00	40.878.552,00
2025-02-12 / 09:40:18	FT25043M4LTC	20250212BSMDIDJA01009928182003 Bank BCA NETTY SRY WAHYUNI R SE 3900254465	8.500.000,00	0,00	32.378.552,00
2025-02-12 / 09:45:19	FT25043NR6RJ	20250212BMRIIDJA01000228145671 Bank Mandiri GUINAWAN BAHARI UDDIN iftar ramadhan	0,00	250.001,00	32.628.553,00
2025-02-12 / 10:00:02	FT25043RCKBJ\BNK	saudara saudari yg terkena musiba h banjir	0,00	5.000.003,00	37.628.556,00
2025-02-12 / 12:07:13	FT25043DK5D1\BNK	QR 110225 2537 MASJID JANNATUL FIRD	0,00	10.000,00	37.638.556,00
2025-02-12 / 15:06:24	FT25043YPM9\BNK	10 Malam Itiqaf	0,00	2.500.001,00	40.138.557,00
2025-02-12 / 15:47:21	FT25043JV3XX	20250212BMRIIDJA01000228478448 Bank Mandiri DWI SARTIKA Utk iftar ramadhan	0,00	1.000.000,00	41.138.557,00
2025-02-12 / 17:06:07	FT25043HNM62	20250212BRINIDJA01000213921343 Bank BRI MEGA ASTUTI	0,00	10.000,00	41.148.557,00
2025-02-12 / 18:19:23	FT25043182WK\BNK	Ifthor Ramadhan Masjid Jannatul Fir daus Makassar	0,00	5.000.000,00	46.148.557,00
2025-02-12 / 21:22:36	FT25043SXBGT	20250212BRINIDJA01000240903310 Bank BNI MUHAMMAD TAUFIK	0,00	250.001,00	46.398.558,00
2025-02-12 / 23:48:53	FT25044ZTRTV\BNK	3833297760	5.000.000,00	0,00	41.398.558,00
2025-02-13 / 05:06:43	FT250448M2MH	20250213CENAIIDJA01000226970184 Bank BCA JUNAIDI S	0,00	10.000,00	41.408.558,00
2025-02-13 / 05:18:01	FT25044N4GP9\F47	taawun sedekah air gelas	0,00	17.001,00	41.425.559,00
2025-02-13 / 06:09:11	FT25044CKGXY	20250213BRINIDJA01009918288012 Bank BRI FLIPTECH LENTERA INS Bunga bank FLP781682856	0,00	30.007,00	41.455.566,00
2025-02-13 / 06:17:10	FT25044X1JWQ	20250213BRINIDJA01009918316413 Bank BRI FLIPTECH LENTERA INS Infaq ifthar FLP781685196	0,00	50.001,00	41.505.567,00
2025-02-13 / 08:54:49	FT250442NFVG	20250213BMRIIDJA01000220041857 Bank Mandiri MUHAMMAD YUSUF Lainnya	0,00	1.000.005,00	42.505.572,00
2025-02-13 / 10:13:00	FT25044GLKXT\BNK	Trf Bersama to BSI - Bersama\000188563171\462419	0,00	500.001,00	43.005.573,00
2025-02-13 / 12:04:13	FT25044S4WFR\BNK	Trf Bersama to BSI - Bersama\021183496099\839710	0,00	25.000,00	43.030.573,00
2025-02-13 / 12:50:02	FT25044CTSKM\BNK	QR 130225 8503 MASJID JANNATUL FIRD	0,00	75.000,00	43.105.573,00
2025-02-13 / 13:32:45	FT25044BCFPZ	20250213BSMDIDJA01009931488412 Bank Mandiri MUHARRAMAH IFA MAHAR 1740000100174	2.500,00	0,00	43.103.073,00
2025-02-13 / 13:32:45	FT25044BCFPZ	20250213BSMDIDJA01009931488412 Bank Mandiri MUHARRAMAH IFA MAHAR 1740000100174	7.700.000,00	0,00	35.403.073,00
2025-02-13 / 14:45:29	FT25044KWLL1	20250213BDINIDJA01009901722334 Bank Danamon VISIONET INTERNASIONAL PT BI EAST TRE NURINAYAH TAIBIEN 08114	0,00	25.001,00	35.428.074,00
2025-02-13 / 16:58:09	FT25044BH3VJ\BNK	pembangunan mesjid	0,00	200.000,00	35.628.074,00
2025-02-13 / 18:03:20	FT2504419N8Q\BNK	infaq jumat pekan 1 dan 2 feb	0,00	20.000,00	35.648.074,00
2025-02-14 / 03:23:27	FT2504585Q7R\C86	Acct Transfer	0,00	20.000,00	35.668.074,00
2025-02-14 / 03:42:03	FT25045JN39J	20250214BRINIDJA01000228933502 Bank BRI FAHRUL MULYADI	0,00	25.000,00	35.693.074,00
2025-02-14 / 04:12:47	FT25045YK875\BNK	7187322426	700.000,00	0,00	34.993.074,00
2025-02-14 / 04:12:54	FT2504597408	20250214BSMDIDJA01009932937154 Bank BCA EDY CHARLI 5425187411	500.000,00	0,00	34.493.074,00
2025-02-14 / 04:12:54	FT2504597408	20250214BSMDIDJA01009932937154 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	34.490.574,00
2025-02-14 / 04:12:56	FT25045ZRS3S	20250214BSMDIDJA01009932937226 Bank BCA MAYA SARI 7890168048	1.250.000,00	0,00	33.240.574,00
2025-02-14 / 04:12:56	FT25045ZRS3S	20250214BSMDIDJA01009932937226 Bank BCA MAYA SARI 7890168048	2.500,00	0,00	33.238.074,00
2025-02-14 / 05:10:38	FT2504535GY0\A15	Bismillah	0,00	250.001,00	33.488.075,00
2025-02-14 / 05:11:19	FT250457LMNQ	20250214BRINIDJA01009929060035 Bank BRI FLIPTECH LENTERA INS wakaf masiid FLP782368677	0,00	100.000,00	33.588.075,00
2025-02-14 / 06:52:54	FT25045JLC9R\BNK	infaq Ifthor	0,00	50.001,00	33.638.076,00
2025-02-14 / 08:56:54	FT25045J5V2Y	20250214SYATIDJ101000200003774 Bank Jago UUS RADINAL RIDWAN	0,00	250.001,00	33.888.077,00
2025-02-14 / 09:28:55	FT25045764H1	20250214BRINIDJA01009957619679 Bank BRI FLIPTECH LENTERA INS FLP782482387	0,00	250.000,00	34.138.077,00
2025-02-14 / 09:50:34	FT25045RVTRM\BNK	Trf PRIMA to BSI - Prima\215756\687498	0,00	100.009,00	34.238.086,00
2025-02-14 / 10:48:15	FT25045L542M	20250214BSMDIDJA01009933680622 BANK BNI JUMAYANA 0599967677	2.500,00	0,00	34.235.586,00

2025-02-14 / 10:48:15	FT25045L542M	20250214BSMDIDJA01009933680622 BANK BNI JUMAYANA 0599967677	2.300.000,00	0,00	31.935.586,00
2025-02-14 / 11:06:11	FT25045M49RM	20250214BDINIDJA01009902244270 Bank Danamon VISIONET INTERNASIONAL PT RI EAST TRE NURINAYAH TAIBIEN 08114	0,00	20.001,00	31.955.587,00
2025-02-14 / 16:09:00	FT250452HCG6	106847879489\110002528486\959367	1.500.000,00	0,00	30.455.587,00
2025-02-14 / 16:09:00	FT250452HCG6	106847879489\110002528486\959367	6.500,00	0,00	30.449.087,00
2025-02-14 / 16:47:31	FT250454QZNQ\BNK	Trf Bersama to BSI - Bersama\000016095880\255118	0,00	200.000,00	30.649.087,00
2025-02-14 / 16:50:01	FT25045NZOPK\A08	sedekah pelajaran al quran	0,00	100.000,00	30.749.087,00
2025-02-14 / 16:51:56	FT250452FJWF\BNK	kelas belajar al quran akhwat	0,00	500.000,00	31.249.087,00
2025-02-14 / 16:56:48	FT250452XX4S\BNK	Trf Bersama to BSI - Bersama\000012128937\333122	0,00	12.500.000,00	43.749.087,00
2025-02-14 / 17:04:14	FT25045NB84G\BNK	Acct Transfer	0,00	200.000,00	43.949.087,00
2025-02-14 / 17:08:48	FT25045M0C50	20250214CENAIIDJA01000234823784 Bank BCA LIUKY RATHNA LITAMI Kelas Al Quran Bhs Arab	0,00	100.000,00	44.049.087,00
2025-02-14 / 17:12:09	FT25045ML2CG\BNK	Trf Bersama to BSI - Bersama\000007087427\446049	0,00	200.000,00	44.249.087,00
2025-02-14 / 17:18:58	FT25045R25H8\BNK	Trf Jalin to BSI - Jalin\801706261386\497026	0,00	100.000,00	44.349.087,00
2025-02-14 / 17:22:34	FT25045HG6VB\BNK	Trf Bersama to BSI - Bersama\000015099550\524248	0,00	100.000,00	44.449.087,00
2025-02-14 / 17:47:58	FT25045CVDWS	20250214MUABIDJA01000286949013 Bank Muamalat IRMA	0,00	100.000,00	44.549.087,00
2025-02-14 / 17:56:14	FT25045K6RQX\BNK	waqaf masjid	0,00	1.000.000,00	45.549.087,00
2025-02-14 / 18:01:07	FT25045KWLPM\BNK	Trf Bersama to BSI - Bersama\000016097444\836286	0,00	100.000,00	45.649.087,00
2025-02-14 / 18:16:52	FT25045ZMDY5\BNK	Acct Transfer	0,00	100.000,00	45.749.087,00
2025-02-14 / 19:59:07	FT250459JNDL	20250214BRINIDJA01000280369487 Bank BRI NURSYAMSINA AROEPPAI	0,00	200.000,00	45.949.087,00
2025-02-14 / 21:08:14	FT25045SKSF3	20250214BSMDIDJA01009935051160 Bank BRI ACHMAD RUSLI 205101015069501	20.000.000,00	0,00	25.949.087,00
2025-02-14 / 21:08:14	FT25045SKSF3	20250214BSMDIDJA01009935051160 Bank BRI ACHMAD RUSLI 205101015069501	2.500,00	0,00	25.946.587,00
2025-02-15 / 04:22:21	FT25046ZH3FN	20250215BMRIIDJA01000221717570 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	26.946.587,00
2025-02-15 / 05:05:49	FT250462WCST	20250215BDINIDJA01009902694562 Bank Danamon VISIONET INTERNASIONAL PT RI EAST TRE NURINAYAH TAIBIEN 08114	0,00	20.001,00	26.966.588,00
2025-02-15 / 08:36:47	FT250469CRN2\BNK	infaq Ramadhan	0,00	25.001,00	26.991.589,00
2025-02-15 / 10:08:23	FT25046R87Q9\BNK	pembangunan mesjid	0,00	200.000,00	27.191.589,00
2025-02-15 / 10:31:23	FT25046B17K7	20250215BRINIDJA01000281220187 Bank BRI NURDIAH TALEBE	0,00	100.000,00	27.291.589,00
2025-02-15 / 16:19:51	FT25046BWK4	20250215BSMDIDJA01009937084421 Bank BCA DIAN PUTRI ISMAYA 3431514565	2.500,00	0,00	27.289.089,00
2025-02-15 / 16:19:51	FT25046BWK4	20250215BSMDIDJA01009937084421 Bank BCA DIAN PUTRI ISMAYA 3431514565	2.500.000,00	0,00	24.789.089,00
2025-02-15 / 18:07:33	FT25046XL1M1\BNK	QRIS 739617651292 ID1023280003196 MASJID JANNATUL FIRDAUS	0,00	8.000,00	24.797.089,00
2025-02-15 / 23:34:59	FT25047JZXFV\BNK	Acct Transfer	0,00	200.000,00	24.997.089,00
2025-02-16 / 03:36:48	FT25047JVRCP	20250216SYCAIDJ101009903225657 Bank BCA Syariah PRATAMA MAHENDRA DWIJAPRANA Berbagi takwil buka puasa	0,00	25.000,00	25.022.089,00
2025-02-16 / 03:44:17	FT2504705CMW\C86	Acct Transfer	0,00	10.000,00	25.032.089,00
2025-02-16 / 03:44:30	FT250471G1DL	20250216BRINIDJA01000201594592 Bank BRI BUDI RAUF	0,00	25.001,00	25.057.090,00
2025-02-16 / 04:22:22	FT25047ZL4KR	20250216BMRIIDJA01000222644194 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	26.057.090,00
2025-02-16 / 06:41:55	FT250476WPMV\BNK	air 10 dos dan kurma 1 dos	0,00	320.000,00	26.377.090,00
2025-02-16 / 06:43:18	FT25047J6F9D\BNK	infaq Ramadhan	0,00	50.001,00	26.427.091,00
2025-02-16 / 06:49:38	FT25047VCH68	20250216BNINIDJA01000220167488 BANK BNI FEBRIANY	0,00	150.000,00	26.577.091,00
2025-02-16 / 07:51:22	FT25047W7L7N	20250216DANAIIDJ101009934888688 Dana MOCH SYAMS HASIR DANA20250216DANAIIDJ101009934888688M	0,00	250.001,00	26.827.092,00
2025-02-16 / 08:46:32	FT25047BV39Q	20250216SYATIDJ101000200002859 Bank Jago ILLIS RADINAL RIDWAN kurma 10 dos	0,00	1.500.000,00	28.327.092,00
2025-02-16 / 15:45:58	FT25047TL4FT	20250216BBBAIDJA01009966879199 Bank Permata DIMPET ANAK BANGSA GoPay Bank Transfer ID2504731556623	0,00	5.000,00	28.332.092,00
2025-02-16 / 16:42:19	FT2504706653	20250216BRINIDJA01000207170845 Bank BRI KAMSINAH	0,00	250.000,00	28.582.092,00
2025-02-16 / 19:17:54	FT25047NRFS1	20250216BDINIDJA01009903675530 Bank Danamon VISIONET INTERNASIONAL PT RI EAST TRE NURINAYAH TAIBIEN 08114	0,00	20.000,00	28.602.092,00
2025-02-16 / 19:20:03	FT250479NPNJ	20250216BDINIDJA01009903677297 Bank Danamon VISIONET INTERNASIONAL PT RI EAST TRE NURINAYAH TAIBIEN 08114	0,00	20.000,00	28.622.092,00
2025-02-16 / 22:40:37	FT25048VDBQW	20250216BRINIDJA01000210341284 Bank BRI RINA FEBRIANI	0,00	200.000,00	28.822.092,00
2025-02-16 / 22:44:55	FT250481QHPQ	20250216BRINIDJA01000210359376 Bank BRI RINA FEBRIANI	0,00	50.000,00	28.872.092,00
2025-02-17 / 04:41:33	FT2504806GY0	20250217SUNIIDJA01000248467761 Bank BTPN NURSUCI OCTAVIA NINGSIH Wakaf Tanah Masjid	0,00	250.000,00	29.122.092,00
2025-02-17 / 04:43:51	FT25048H5649\BNK	Acct Transfer	0,00	100.000,00	29.222.092,00
2025-02-17 / 05:15:00	FT250480JD91	20250217CENAIIDJA01000245565385 Bank BCA JUNAIID S	0,00	10.000,00	29.232.092,00

2025-02-17 / 07:11:12	FT25048CGPWD	20250217SYATIDJ101000200001556 Bank Jago UUS RADINAL RIDWAN	0,00	2.500.000,00	31.732.092,00
2025-02-17 / 09:57:11	FT25048HZNFL\BNK	3833297760	5.000.000,00	0,00	26.732.092,00
2025-02-17 / 09:57:14	FT25048J0JCK	20250217BSMDIDJA01009940666337 Bank BRI AYYUB NUR 005001003464563	2.500,00	0,00	26.729.592,00
2025-02-17 / 09:57:14	FT25048J0JCK	20250217BSMDIDJA01009940666337 Bank BRI AYYUB NUR 005001003464563	10.000.000,00	0,00	16.729.592,00
2025-02-17 / 18:51:30	FT25048Q3XDS	20250217BMRIDJA01000224060270 Bank Mandiri ANDY FAIRUZ ZURAI DAH Lainnya	0,00	100.000,00	16.829.592,00
2025-02-18 / 06:15:54	FT25049W70RP\BNK	Acct Transfer	0,00	25.001,00	16.854.593,00
2025-02-18 / 07:46:25	FT25049S11YJ\BNK	QR 170225 3379 MASJID JANNATUL FIRD	0,00	7.000,00	16.861.593,00
2025-02-18 / 09:57:24	FT25049683Z8\BNK	timbunan	0,00	370.000,00	17.231.593,00
2025-02-18 / 13:44:44	FT25049V672K\BNK	Acct Transfer	0,00	500.001,00	17.731.594,00
2025-02-18 / 16:37:51	FT250493Y5TH\BNK	QR 180225 5989 MASJID JANNATUL FIRD	0,00	10.000,00	17.741.594,00
2025-02-19 / 14:17:05	FT25050MCR5J\BNK	Penyaluran Fidyah 348 porsi	0,00	5.735.000,00	23.476.594,00
2025-02-19 / 18:00:53	FT25050JCP1M	20250219BMRIDJA01000220838486 Bank Mandiri IKA PRAWISNA MUJITAWA Lainnya	0,00	200.000,00	23.676.594,00
2025-02-19 / 21:16:06	FT25050FPKS2	20250219BBBAIDJA01009966528833 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2505051363589	0,00	2.000,00	23.678.594,00
2025-02-20 / 03:01:30	FT2505115K7S\C90	Acct Transfer	0,00	10.000,00	23.688.594,00
2025-02-20 / 03:35:45	FT250516Q2T1\BNK	Acct Transfer	0,00	20.000,00	23.708.594,00
2025-02-20 / 05:16:04	FT250517GBGL	20250220CENAIDJA01000260337232 Bank BCA JUNAIDI S	0,00	10.000,00	23.718.594,00
2025-02-20 / 05:51:46	FT25051Q96HP\BNK	infaq Ifthor ramadhan	0,00	50.001,00	23.768.595,00
2025-02-20 / 10:52:34	FT25051RNRDT	20250220BMRIDJA01000221327366 Bank Mandiri FATIMAH HERAWATI wakaf	0,00	150.000,00	23.918.595,00
2025-02-20 / 11:51:16	FT2505121BJS\BNK	Trf Bersama to BSI - Bersama\000000020261\469220	0,00	100.000,00	24.018.595,00
2025-02-20 / 11:51:43	FT25051XDCJ8\BNK	QR 190225 5489 MASJID JANNATUL FIRD	0,00	15.000,00	24.033.595,00
2025-02-20 / 11:51:43	FT25051XDFS2\BNK	QR 190225 6689 MASJID JANNATUL FIRD	0,00	10.000,00	24.043.595,00
2025-02-20 / 11:51:44	FT2505152CSN\BNK	QR 190225 5681 MASJID JANNATUL FIRD	0,00	8.000,00	24.051.595,00
2025-02-20 / 11:51:45	FT25051XDZXT\BNK	QR 190225 4810 MASJID JANNATUL FIRD	0,00	7.000,00	24.058.595,00
2025-02-20 / 11:51:45	FT2505152BTX\BNK	QR 190225 2098 MASJID JANNATUL FIRD	0,00	8.000,00	24.066.595,00
2025-02-20 / 15:27:32	FT25051FM2DY	Acct Transfer	0,00	250.001,00	24.316.596,00
2025-02-21 / 05:46:26	FT25052LRH3S	20250221CENAIDJA01000265400067 Bank BCA JUNAIDI S	0,00	10.000,00	24.326.596,00
2025-02-21 / 06:42:59	FT25052FT98J\BNK	infaq Ramadhan	0,00	25.001,00	24.351.597,00
2025-02-21 / 07:40:35	FT25052JCV7T\BNK	QR 200225 0754 MASJID JANNATUL FIRD	0,00	7.000,00	24.358.597,00
2025-02-21 / 07:42:32	FT25052Z1KKJ	20250221SYWSIDJ101000280804752 BPD Sulselbar ILLIS ISTIAFANI NUR Bismillah Air 10 Dus	0,00	170.001,00	24.528.598,00
2025-02-21 / 08:02:10	FT250521LVMZ	20250221BRINIDJA01009906963875 Bank BRI FLIPTECH LENTERA INS wakaf masiid FLIP787556298	0,00	100.000,00	24.628.598,00
2025-02-21 / 10:10:04	FT25052VK1T4	20250221SSPIDJA01000299143517 Bank Seabank ALDILLAH EFFENDY S.H	0,00	250.001,00	24.878.599,00
2025-02-21 / 10:56:34	FT25052LN4LB	20250221BSMDIDJA01009951208923 Bank BCA MUHAJIR SE 20250221147YACGV	6.000.000,00	0,00	18.878.599,00
2025-02-21 / 10:56:34	FT25052LN4LB	20250221BSMDIDJA01009951208923 Bank BCA MUHAJIR SE 20250221147YACGV	2.500,00	0,00	18.876.099,00
2025-02-21 / 10:56:36	FT25052LWCRF	20250221BSMDIDJA01009951209038 BANK BNI RIAN ASDAR SYAHRIADI 20250221T7176GWYN	10.000.000,00	0,00	8.876.099,00
2025-02-21 / 10:56:36	FT25052LWCRF	20250221BSMDIDJA01009951209038 BANK BNI RIAN ASDAR SYAHRIADI 20250221T7176GWYN	2.500,00	0,00	8.873.599,00
2025-02-21 / 12:18:44	FT25052GYLL4\BNK	Trf Jalin to BSI - Jalin\514284024783\635118	0,00	100.000,00	8.973.599,00
2025-02-21 / 14:38:50	FT250525P8QH\BNK	kebutuhan Ramadhan jannatul firdaus	0,00	2.500.000,00	11.473.599,00
2025-02-21 / 15:37:36	FT25052HCQWH	20250221BRINIDJA01000212208280 Bank BRI HARMAEN	0,00	500.000,00	11.973.599,00
2025-02-21 / 17:27:17	FT25052YDXFN	20250221BNINIDJA01000240720636 BANK BNI SYAM SYAM 50x30x25000	0,00	37.500.008,00	49.473.607,00
2025-02-22 / 10:34:37	FT25053013N7\N10	Acct Transfer	0,00	850.001,00	50.323.608,00
2025-02-22 / 11:27:31	FT250532QTNP\BNK	QR 210225 6477 MASJID JANNATUL FIRD	0,00	1.000,00	50.324.608,00
2025-02-22 / 17:09:34	FT25053RZKWS\A34	20 air dus	0,00	340.000,00	50.664.608,00
2025-02-22 / 17:42:05	FT25053L7C01	20250222BRINIDJA01009924264410 Bank BRI FLIPTECH LENTERA INS FLP788645011	0,00	250.001,00	50.914.609,00
2025-02-22 / 19:57:16	FT25053XD80W\BNK	Trf Bersama to BSI - Bersama\000000008060\782715	0,00	250.001,00	51.164.610,00
2025-02-23 / 04:22:08	FT25054Y2K6S	20250223BMRIDJA01000223740638 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	52.164.610,00
2025-02-23 / 05:25:22	FT250545WT1C	20250223CENAIDJA01000275059590 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	400.005,00	52.564.615,00
2025-02-23 / 07:39:54	FT25054MSM9W\BNK	Trf Bersama to BSI - Bersama\000000023122\549868	0,00	250.001,00	52.814.616,00

2025-02-23 / 07:47:27	FT25054YZHKX	20250223BSMDIDJA01009955527688 BANK BNI SUYADI 20250223B7AST0GOR	21.113.000,00	0,00	31.701.616,00
2025-02-23 / 07:47:27	FT25054YZHKX	20250223BSMDIDJA01009955527688 BANK BNI SUYADI 20250223B7AST0GOR	2.500,00	0,00	31.699.116,00
2025-02-23 / 20:32:19	FT25054L1YCW	20250223BSMDIDJA01009957032536 Bank BRI EFFENDI SUNARYO 202502230971J5K0T4	2.500,00	0,00	31.696.616,00
2025-02-23 / 20:32:19	FT25054L1YCW	20250223BSMDIDJA01009957032536 Bank BRI EFFENDI SUNARYO 202502230971J5K0T4	10.000.000,00	0,00	21.696.616,00
2025-02-24 / 08:05:45	FT25055SWH7B	20250224BSMDIDJA01009957599308 Bank BCA MUHAJIR SE 20250224GG439FKK0	5.000.000,00	0,00	16.696.616,00
2025-02-24 / 08:05:45	FT25055SWH7B	20250224BSMDIDJA01009957599308 Bank BCA MUHAJIR SE 20250224GG439FKK0	2.500,00	0,00	16.694.116,00
2025-02-24 / 12:52:55	FT2505564TTB	20250224DANAIDJ101009983519099 Dana MUHAMMAD FATHIR DANA20250224DANATD1101009983519099M	0,00	50.000,00	16.744.116,00
2025-02-25 / 05:19:37	FT25056PN78G	20250225BBBAIDJA01009966538448 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2505580374790	0,00	1.000,00	16.745.116,00
2025-02-25 / 07:05:34	FT250562RQ1P	20250225SYCAIDJ101009903758946 Bank BCA Syariah PRATAMA MAHENDRA DWTJAPPANA Kurma dan air minum	0,00	165.001,00	16.910.117,00
2025-02-25 / 07:22:20	FT25056PT355	20250225BMRIIDJA01000220517746 Bank Mandiri YUSMANIAR Sedekah kurma buat buka puasa	0,00	330.001,00	17.240.118,00
2025-02-25 / 07:41:37	FT25056NX517\BNK	sedekah kurma dan air minum	0,00	165.000,00	17.405.118,00
2025-02-25 / 07:41:48	FT25056S5HR9\F84	sedekah kurma dan air minum	0,00	1.000.001,00	18.405.119,00
2025-02-25 / 08:00:39	FT25056QR50M\BNK	sedekah ramadhan jf	0,00	1.500.001,00	19.905.120,00
2025-02-25 / 08:11:51	FT250562HY43	20250225SYATIDJ101000200004307 Bank Jago UUS RADINAL RIDWAN	0,00	165.001,00	20.070.121,00
2025-02-25 / 08:15:31	FT25056VBGTK\BNK	Trf Jalin to BSI - Jalin\514440824572\086576	0,00	3.000.001,00	23.070.122,00
2025-02-25 / 08:42:37	FT25056J2HX5\L92	kurma dan air berbuka	0,00	165.001,00	23.235.123,00
2025-02-25 / 09:07:18	FT25056PRLSY	20250225BMRIIDJA01000229563274 Bank Mandiri DALAWARU SYAMSUAR sedekah kurma	0,00	165.001,00	23.400.124,00
2025-02-25 / 11:03:17	FT2505609S50	Acct Transfer	0,00	165.001,00	23.565.125,00
2025-02-25 / 11:05:09	FT25056Y4DGQ	20250225BMRIIDJA01000229708623 Bank Mandiri SHARIDIN Lainnya	0,00	120.000,00	23.685.125,00
2025-02-25 / 11:07:55	FT25056ZYBBY	20250225BRINIDJA01000281651325 Bank BRI NIKRAM	0,00	200.000,00	23.885.125,00
2025-02-25 / 12:31:41	FT25056JM2TV	20250225BMRIIDJA01000220901101 Bank Mandiri M ASWAR JAMAL Lainnya	0,00	500.001,00	24.385.126,00
2025-02-25 / 13:19:32	FT25056KH2S0\BNK	Sedekah air minum utk buka puasa	0,00	300.001,00	24.685.127,00
2025-02-25 / 14:25:30	FT25056D1TB9	20250225BSMDIDJA01009961955238 Bank Mandiri JUNAEDI 20250225450Y4YUGZ	2.500,00	0,00	24.682.627,00
2025-02-25 / 14:25:30	FT25056D1TB9	20250225BSMDIDJA01009961955238 Bank Mandiri JUNAEDI 20250225450Y4YUGZ	14.350.000,00	0,00	10.332.627,00
2025-02-25 / 15:40:29	FT25056Q0Y2J	20250225BRINIDJA01000282078871 Bank BRI WAHYUDI	0,00	165.001,00	10.497.628,00
2025-02-25 / 15:43:57	FT25056TR50Y\BNK	Acct Transfer	0,00	165.001,00	10.662.629,00
2025-02-25 / 16:34:47	FT25056GX077\C87	Acct Transfer	0,00	165.001,00	10.827.630,00
2025-02-25 / 18:29:16	FT250567NYBK\BNK	Acct Transfer	0,00	17.001,00	10.844.631,00
2025-02-25 / 20:08:59	FT25056BGG6Q\BNK	Acct Transfer	0,00	165.000,00	11.009.631,00
2025-02-25 / 20:44:51	FT25056WNHYS	20250225BSMDIDJA01009963253349 Bank Mandiri MUHARRAMAH IFA MAHAR 20250225Q11VK2WSU	2.500,00	0,00	11.007.131,00
2025-02-25 / 20:44:51	FT25056WNHYS	20250225BSMDIDJA01009963253349 Bank Mandiri MUHARRAMAH IFA MAHAR 20250225Q11VK2WSU	4.400.000,00	0,00	6.607.131,00
2025-02-25 / 21:08:27	FT25056TZBLT	20250225BRINIDJA01000209186620 Bank BRI IRMAYANTI ALINUR	0,00	50.001,00	6.657.132,00
2025-02-25 / 22:48:35	FT25057TJNBN	20250225BRINIDJA01000282809872 Bank BRI SRI YUNITA	0,00	150.001,00	6.807.133,00
2025-02-26 / 06:04:57	FT25057N3HHZ\BNK	Trf PRIMA to BSI - Prima\008914\480604	0,00	200.001,00	7.007.134,00
2025-02-26 / 07:01:07	FT250577YRFM	20250226BRINIDJA01009911310387 Bank BRI FLIPTECH IENTERA INS Sedekah kurma dan FLIPZ01358360	0,00	165.001,00	7.172.135,00
2025-02-26 / 08:09:11	FT25057J5NT9	20250226BNINIDJA01000228619560 BANK BNI ANDI RAODHA AR BASO Insha Allah Sedekah Ramadhan	0,00	165.001,00	7.337.136,00
2025-02-26 / 10:11:40	FT250575YBYB\BNK	1 paket	0,00	165.001,00	7.502.137,00
2025-02-26 / 10:12:14	FT250579MJ1Q	20250226BMRIIDJA01000225919971 Bank Mandiri BURHANUDDIN beli kurma dan air minum	0,00	1.000.001,00	8.502.138,00
2025-02-26 / 14:52:09	FT25057VYVBJ\J77	Sedekah Kurma dan Air Minum	0,00	200.001,00	8.702.139,00
2025-02-26 / 21:19:47	FT25057TG89V\BNK	Acct Transfer	0,00	500.000,00	9.202.139,00
2025-02-26 / 22:22:57	FT250584HQK5\BNK	sedekah kurma dan air minum	0,00	165.000,00	9.367.139,00
2025-02-27 / 04:56:22	FT250586K297\C86	Acct Transfer	0,00	10.000,00	9.377.139,00
2025-02-27 / 05:38:09	FT25058VY4LJ	20250227BMRIIDJA01000222745336 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	10.377.139,00
2025-02-27 / 06:56:22	FT25058835XT	20250227BRINIDJA01000223035057 Bank BRI YELINERTIN MARAGANI	0,00	500.000,00	10.877.139,00
2025-02-27 / 08:59:41	FT2505838T8S\BNK	Trf Bersama to BSI - Bersama\000000006828\380845	0,00	500.001,00	11.377.140,00
2025-02-27 / 09:14:04	FT25058LZC3S	20250227BMRIIDJA01000222896818 Bank Mandiri SYAM SYAM Lainnya	0,00	4.250.000,00	15.627.140,00
2025-02-27 / 10:55:33	FT25058QX6CV\BNK	Infq air dan kurma	0,00	165.001,00	15.792.141,00

2025-02-27 / 11:41:12	FT25058YMR4Y\BNK	QR 260225 7678 MASJID JANNATUL FIRD	0,00	6.000,00	15.798.141,00
2025-02-27 / 12:10:47	FT250584Q1JS	20250227BNINIDJA01000240450540 BANK BNI MUHAMMAD ASYARY	0,00	50.000,00	15.848.141,00
2025-02-27 / 14:01:35	FT25058CNX0M\BNK	wakaf tanah masjid jannatul firdaus	0,00	40.000,00	15.888.141,00
2025-02-27 / 14:40:22	FT25058HN923\L16	kurma dan air minum	0,00	400.001,00	16.288.142,00
2025-02-27 / 20:12:42	FT250584P447\A15	Acct Transfer	0,00	165.001,00	16.453.143,00
2025-02-27 / 21:33:43	FT250583HXJJ\BNK	sedekah air minum bulan Ramadhan	0,00	330.000,00	16.783.143,00
2025-02-28 / 05:00:21	FT25059YBYND	20250228BRINIDJA01009934804676 Bank BRI FLIPTTECH LENTERA INS FLP793099983	0,00	100.001,00	16.883.144,00
2025-02-28 / 05:07:42	FT25059H0DVK\BNK	tabungan sedekah buka puasa ramadha n	0,00	250.001,00	17.133.145,00
2025-02-28 / 05:08:38	FT25059P56VR\BNK	Trf Bersama to BSI - Bersama\000000191314\506423	0,00	1.500.000,00	18.633.145,00
2025-02-28 / 05:13:41	FT25059QWB65	20250227APIDIDJ101009902847707 Shopeepay Fausiah	0,00	50.001,00	18.683.146,00
2025-02-28 / 05:13:55	FT25059KYM0D	20250228CENAIIDJA01000201558167 Bank BCA RADEN DENALD LOVTANA KAM	0,00	250.001,00	18.933.147,00
2025-02-28 / 05:18:31	FT25059R8W4G\BNK	buka puasa ramadhan	0,00	500.001,00	19.433.148,00
2025-02-28 / 05:57:16	FT25059H3K2W	20250228CENAIIDJA01000201664602 Bank BCA JUNAIDI S	0,00	10.000,00	19.443.148,00
2025-02-28 / 06:49:10	FT25059RBBND\BNK	infaq Ifthor	0,00	50.001,00	19.493.149,00
2025-02-28 / 07:50:24	FT25059L4DH6	20250228BMRIIDJA01000223976486 Bank Mandiri ZULFIKAR MAKKILAILAINVA	0,00	165.001,00	19.658.150,00
2025-02-28 / 08:10:02	FT25059PPLNN	20250228BRINIDJA01000236297225 Bank BRI ARIANTI	0,00	250.000,00	19.908.150,00
2025-02-28 / 09:40:23	FT25059MQ18W	20250228DANAIDJ101009949327893 Dana IRFAN MUSTAIN ST DANA20250228DANAID1101009949327893I	0,00	1.000.001,00	20.908.151,00
2025-02-28 / 10:04:25	FT25059NTWTF	20250228BMRIIDJA01000224154103 Bank Mandiri MIRAH Berhaji Iftar	0,00	100.001,00	21.008.152,00
2025-02-28 / 10:08:38	FT25059RF81T\BNK	Sedekah kurma dan air minum untuk b uka puasa ramadhan	0,00	500.000,00	21.508.152,00
2025-02-28 / 12:10:18	FT250591P32B	20250228BRINIDJA01009939736570 Bank BRI FLIPTTECH LENTERA INS Sedekah buka puasa FLP793474727	0,00	100.000,00	21.608.152,00
2025-02-28 / 13:20:28	FT25059S1SSL	20250228SYCAIDJ10100990008464 Bank BCA Syariah PRATAMA MAHENDRA DWITAPRANA	0,00	165.001,00	21.773.153,00
2025-02-28 / 13:39:55	FT25059Q8C0C\BNK	Kurma air minum jf	0,00	200.000,00	21.973.153,00
2025-02-28 / 13:50:16	FT2505905B18	20250228BNINIDJA01000231044516 BANK BNI NURUL HATIFAH	0,00	250.001,00	22.223.154,00
2025-02-28 / 14:25:08	FT250599PMX0\BNK	tabungan bukupasaramadhan	0,00	100.001,00	22.323.155,00
2025-02-28 / 14:44:38	FT25059DCSZ5	20250228SYNAIDJ101000200153184 Bank CTMB Niaga Syariah BENDRA JOYO ADINEGORO kurma air	0,00	330.001,00	22.653.156,00
2025-02-28 / 15:16:10	FT25059076GV	20250228BMRIIDJA01000224661241 Bank Mandiri LIICI ANGGERAINI Buka puasa jannatul firdaus	0,00	10.000.001,00	32.653.157,00
2025-02-28 / 16:46:03	FT25059V39B4\BNK	Uang lapak JF atas nama Muhlis Abu Aisyah	0,00	200.000,00	32.853.157,00
2025-02-28 / 16:53:10	FT25059BFG43	20250228BMRIIDJA01000228810049 Bank Mandiri AHMAD MAULANA MITAS Others	0,00	700.000,00	33.553.157,00
2025-02-28 / 17:02:02	FT250595XWBF\F84	Acct Transfer	0,00	50.000,00	33.603.157,00
2025-02-28 / 17:16:50	FT250595C6X7\M72	Acct Transfer	0,00	25.000,00	33.628.157,00
2025-02-28 / 17:59:11	FT250595BMM6	20250228BRINIDJA01000244260952 Bank BRI GATOT TJATUR WIDODO	0,00	1.000.001,00	34.628.158,00
2025-02-28 / 18:00:16	FT25059DCRNX	20250228BRINIDJA01000244281240 Bank BRI PARWANSA	0,00	92.000.001,00	126.628.159,00
2025-02-28 / 18:36:57	FT25059DNSJP\BNK	20250228M050FC1W7	5.000.000,00	0,00	121.628.159,00
2025-02-28 / 18:37:00	FT2505930Y5Y	20250228BSMDIDJA01009973389333 BANK BNI EFFENDI RAHIM 20250228DHB681F6N	2.500,00	0,00	121.625.659,00
2025-02-28 / 18:37:00	FT2505930Y5Y	20250228BSMDIDJA01009973389333 BANK BNI EFFENDI RAHIM 20250228DHB681F6N	7.131.000,00	0,00	114.494.659,00
2025-02-28 / 20:03:02	FT250593ZGMD\M37	Acct Transfer	0,00	165.001,00	114.659.660,00
2025-02-28 / 20:45:12	FT250593014X\B20	sedekah mariani rahimahullaha	0,00	200.001,00	114.859.661,00