

Account Statement

Rekening : IDR 8888441884 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2026/01/01 - 2026/01/31
 Saldo Awal : Rp14.042.096,00
 Saldo Akhir : Rp2.054.719,00
 Total Debet : Rp138.890.000,00
 Total Kredit : Rp126.902.623,00

TANGGAL	REFF	KETERANGAN	DEBIT	KREDIT	SALDO AKHIR
2026-01-01 / 04:14:42	FT26001CS5VQ	20260101BMRIIDJA01000229258912 Bank Mandiri HABIBI	0,00	100.000,00	14.142.096,00
2026-01-01 / 04:15:35	FT26001KHQ69	20260101DANAIDJ101009951759114 Dana RAHMAWATY SUMBA	0,00	150.002,00	14.292.098,00
2026-01-01 / 04:18:54	FT26001828M8	20260101BMRIIDJA01000229259683 Bank Mandiri SUKMAWATI	0,00	300.002,00	14.592.100,00
2026-01-01 / 04:23:34	FT2600175C4B	20260101BMRIIDJA01000220871853 Bank Mandiri SHARIDIN	0,00	200.002,00	14.792.102,00
2026-01-01 / 04:32:44	FT260014YBKS	20260101BRINIDJA01000232018251 Bank BRI Jkt HIDAYAT	0,00	10.000,00	14.802.102,00
2026-01-01 / 04:34:27	FT26001J2Z8X	20260101CENAIDJA01000231005340 Bank BCA EKA SOFYANI SYAHRIR	0,00	100.002,00	14.902.104,00
2026-01-01 / 04:36:37	FT26001Z4TYF\A01	infaq makanan penuntut ilmu	0,00	100.002,00	15.002.106,00
2026-01-01 / 04:41:56	FT260012Q66K	20260101BRINIDJA01000232036533 Bank BRI Jkt MUH IHSAN BIUDIMAN M	0,00	100.000,00	15.102.106,00
2026-01-01 / 04:47:50	FT26001107J2\L92	Acct Transfer	0,00	25.000,00	15.127.106,00
2026-01-01 / 05:10:14	FT260010KS1J	20260101BRINIDJA01000232112754 Bank BRI Jkt MUH IHSAN BIUDIMAN M	0,00	50.002,00	15.177.108,00
2026-01-01 / 05:16:25	FT260019QW3G	20260101BRINIDJA01000289822137 Bank BRI Jkt SRI SHANTI SYAM	0,00	300.002,00	15.477.110,00
2026-01-01 / 07:33:23	FT260010LQY1	20260101BMRIIDJA01000229345884 Bank Mandiri FATIMAH HERAWATI	0,00	200.002,00	15.677.112,00
2026-01-01 / 08:00:06	FT260011X2JD	20260101CENAIDJA01000231468090 Bank BCA RADEN DENALD LOVIANA KAM	0,00	50.002,00	15.727.114,00
2026-01-01 / 08:47:17	FT260011KWQ9\L92	Acct Transfer	0,00	200.002,00	15.927.116,00
2026-01-01 / 08:53:52	FT26001WHFDS\L47	Acct Transfer	0,00	100.002,00	16.027.118,00
2026-01-01 / 09:01:57	FT26001KZZT6\L53	Infaq Nasi Bungkus	0,00	60.000,00	16.087.118,00
2026-01-01 / 09:16:44	FT26001P15NT	20260101BRINIDJA01009933835645 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	150.002,00	16.237.120,00
2026-01-01 / 09:24:52	FT26001CWDQT\BNK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	300.000,00	16.537.120,00
2026-01-01 / 09:41:05	FT26001S7W4Z\O66	Acct Transfer	0,00	100.002,00	16.637.122,00
2026-01-01 / 10:02:23	FT260017MD1C	Acct Transfer	0,00	100.002,00	16.737.124,00
2026-01-01 / 10:28:36	FT26001QV2N7\BNK	Sedekah Buka Puasa Dan Penyebaran I lmu	0,00	10.001,00	16.747.125,00
2026-01-01 / 10:50:35	FT26001BS23J\BNK	tebus nasi	0,00	100.002,00	16.847.127,00
2026-01-01 / 11:39:20	FT26001NC3DG\BNK	202601014Z3W40M2I	1.500.000,00	0,00	15.347.127,00
2026-01-01 / 11:42:40	FT26001QJ422	20260101BRINIDJA01000235501651 Bank BRI Jkt BASO IRWAN	0,00	500.002,00	15.847.129,00
2026-01-01 / 12:10:03	FT26001996SN	20260101BNINIDJA01000240863702 BANK BNI IRSYAD FUAD NATSIR	0,00	85.000,00	15.932.129,00
2026-01-01 / 13:49:24	FT26001TF0BM	20260101BRINIDJA01000236855406 Bank BRI Jkt FAHRUL MULYADI	0,00	10.001,00	15.942.130,00
2026-01-01 / 14:26:58	FT26001PLCCC	nasi 5k	0,00	25.002,00	15.967.132,00
2026-01-01 / 15:47:08	FT26001HF77M	20260101BRINIDJA01000238022715 Bank BRI Jkt HASMIRAWATI	0,00	100.002,00	16.067.134,00
2026-01-01 / 19:36:08	FT26002H6JTL	20260101BSMDIDJA01009978728095 Bank BCA MAYA SARI 202601012CLUNI 8E66	2.500,00	0,00	16.064.634,00
2026-01-01 / 19:36:08	FT26002H6JTL	20260101BSMDIDJA01009978728095 Bank BCA MAYA SARI 202601012CLUNI 8E66	2.200.000,00	0,00	13.864.634,00
2026-01-01 / 19:36:08	FT26002H6X1D\BNK	20260101PQB5HIZQB	1.000.000,00	0,00	12.864.634,00
2026-01-01 / 19:36:10	FT26002HDZJZ\BNK	20260101DA09D4ZL6	5.000.000,00	0,00	7.864.634,00
2026-01-01 / 19:36:13	FT26002N5K25	20260101BSMDIDJA01009978728161 Bank BCA EDY CHARLI 20260101WDQKG5G80	4.000.000,00	0,00	3.864.634,00
2026-01-01 / 19:36:13	FT26002N5K25	20260101BSMDIDJA01009978728161 Bank BCA EDY CHARLI 20260101WDQKG5G80	2.500,00	0,00	3.862.134,00

2026-01-01 / 20-01-53	FT26002J2NGN\A35	Acct Transfer	0,00	100.000,00	3.962.134,00
2026-01-01 / 20-16-47	FT2600209W3L	20260101BMRIIDJA01000221796367 Bank Mandiri AFDHALIAH	0,00	2.000.002,00	5.962.136,00
2026-01-02 / 00-41-12	FT26002VRZJ8	20260102BSMDIDJA01009979317661 BANK JAGO ACHMAD RUSLI 20260102KWI YHIMDO	2.000.000,00	0,00	3.962.136,00
2026-01-02 / 00-41-12	FT26002VRZJ8	20260102BSMDIDJA01009979317661 BANK JAGO ACHMAD RUSLI 20260102KWI YHIMDO	2.500,00	0,00	3.959.636,00
2026-01-02 / 04-48-04	FT26002CFV0F	20260102BNINIDJA01000240089911 BANK BNI NURLIA SILA	0,00	100.002,00	4.059.638,00
2026-01-02 / 04-51-26	FT260022FC5N	20260102MUABIDJA01000263892251 Bank Muamalat FADLY SYARIFUDDIN TIATIO	0,00	1.000.000,00	5.059.638,00
2026-01-02 / 04-55-29	FT26002XR6H1\L92	Acct Transfer	0,00	200.002,00	5.259.640,00
2026-01-02 / 04-55-57	FT260020RW46\C87	Acct Transfer	0,00	100.002,00	5.359.642,00
2026-01-02 / 04-57-41	FT26002CT991\BNK	Acct Transfer	0,00	100.002,00	5.459.644,00
2026-01-02 / 04-59-13	FT26002PZVP2	20260102BMRIIDJA01000225491190 Bank Mandiri A SUHARNI	0,00	500.000,00	5.959.644,00
2026-01-02 / 05-05-26	FT26002DFKTL\B20	Taawun Tebus Nasi	0,00	150.002,00	6.109.646,00
2026-01-02 / 05-15-39	FT26002M2D1Q	20260102BRINIDJA01000293214256 Bank BRI Jkt MULYANA TAHIR	0,00	300.000,00	6.409.646,00
2026-01-02 / 05-30-32	FT260028GH15	20260102BNINIDJA01000236189190 BANK BNI NENENG SRI FARDILLAH	0,00	200.000,00	6.609.646,00
2026-01-02 / 05-36-26	FT260021L3XT	20260102DANAIDJ101009943482584 Dana NURLINDA ARIS	0,00	150.002,00	6.759.648,00
2026-01-02 / 05-39-44	FT2600266W73	20260102BRINIDJA01009943008464 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	100.002,00	6.859.650,00
2026-01-02 / 06-04-19	FT26002BYD8S	20260102BNINIDJA01000240132441 BANK BNI M JOEHARNO	0,00	500.002,00	7.359.652,00
2026-01-02 / 06-19-13	FT26002YCM5R	20260102BRINIDJA01000243168376 Bank BRI Jkt IIS INSAN KAMIL	0,00	425.000,00	7.784.652,00
2026-01-02 / 06-28-36	FT26002FQ86S	20260102BRINIDJA01000293292313 Bank BRI Jkt ACHMAD MUSHAWIR	0,00	50.002,00	7.834.654,00
2026-01-02 / 06-47-50	FT26002JZ2J8\BNK	Senyum Penuntut Ilmu Sedekah Nasi	0,00	50.000,00	7.884.654,00
2026-01-02 / 06-53-18	FT26002M5VVP\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	7.894.655,00
2026-01-02 / 07-34-06	FT26002582YG	20260102BRINIDJA01000293413233 Bank BRI Jkt ARDI	0,00	50.000,00	7.944.655,00
2026-01-02 / 08-12-55	FT26002B7PYY	20260102APIDIDJ101009910260790 Shopeenay Fausiah	0,00	50.002,00	7.994.657,00
2026-01-02 / 08-36-19	FT26002TG0YC\BNK	Acct Transfer	0,00	1.000.002,00	8.994.659,00
2026-01-02 / 08-38-29	FT26002VV9CT	20260102BMRIIDJA01000222121249 Bank Mandiri AGATHA ARIANO SR S	0,00	2.000.002,00	10.994.661,00
2026-01-02 / 10-38-07	FT26002QSNV6\D89	FL1033885984-1270-38859840	0,00	150.000,00	11.144.661,00
2026-01-02 / 11-09-29	FT260020YMZ9\BNK	Trf Jalin to BSI - Jalin\954779567976\211905	0,00	100.000,00	11.244.661,00
2026-01-02 / 11-57-01	FT260028D2R5\O66	sedekah nasi	0,00	500.002,00	11.744.663,00
2026-01-02 / 12-48-43	FT260023DZDH	20260102SIHBJD101000246122573 Bank Mandiri Taspen SUHARTI	0,00	500.002,00	12.244.665,00
2026-01-02 / 13-26-36	FT260021DCYP	20260102BMRIIDJA01000226004551 Bank Mandiri AGATHA ARIANO SR S	0,00	4.000.000,00	16.244.665,00
2026-01-02 / 13-35-50	FT2600231DGM	20260102BRINIDJA01000294758569 Bank BRI Jkt HJ FITRIANA NASIR	0,00	500.000,00	16.744.665,00
2026-01-02 / 14-01-05	FT260028FQ6G\B20	Acct Transfer	0,00	20.000,00	16.764.665,00
2026-01-02 / 14-28-29	FT2600267LBC	20260102BRINIDJA01000294980961 Bank BRI Jkt FAHRUL MULYADI	0,00	10.002,00	16.774.667,00
2026-01-02 / 14-32-21	FT26002TKWLM	20260102BSMDIDJA01009981219597 BANK JAGO ACHMAD RUSLI 20260102ZBODHWDOI	2.500,00	0,00	16.772.167,00
2026-01-02 / 14-32-21	FT26002TKWLM	20260102BSMDIDJA01009981219597 BANK JAGO ACHMAD RUSLI 20260102ZBODHWDOI	6.000.000,00	0,00	10.772.167,00
2026-01-02 / 16-10-14	FT26002BC21Q\BNK	Acct Transfer	0,00	20.002,00	10.792.169,00
2026-01-02 / 16-18-42	FT260023HN14	20260102BRINIDJA01000295428102 Bank BRI Jkt SABARIAH	0,00	250.002,00	11.042.171,00
2026-01-02 / 16-30-19	FT26002JZJZD\L28	sedekah nasi	0,00	200.002,00	11.242.173,00
2026-01-02 / 16-55-38	FT26002VGBZR\BNK	Trf PRIMA to BSI - Prima\981687\527723	0,00	100.002,00	11.342.175,00
2026-01-03 / 03-37-52	FT26003N4N26\B20	Acct Transfer	0,00	50.002,00	11.392.177,00
2026-01-03 / 04-40-19	FT26003R6N2Q	20260103CENAJDJA01000243593344 Bank BCA A ASTRI UMMIRAH	0,00	600.002,00	11.992.179,00
2026-01-03 / 04-41-38	FT260030MZ5R	20260103BRINIDJA01000205167689 Bank BRI Jkt MUZAKKIR	0,00	50.002,00	12.042.181,00
2026-01-03 / 04-43-36	FT26003Y81D7\L92	Acct Transfer	0,00	25.000,00	12.067.181,00
2026-01-03 / 04-52-23	FT260033YHW5	20260103BNINIDJA01000236725581 BANK BNI NURUL HATIFAH	0,00	100.002,00	12.167.183,00
2026-01-03 / 05-00-01	FT26003W673X	20260103BMRIIDJA01000226725454 Bank Mandiri TRAWATY SYAM	0,00	50.000,00	12.217.183,00
2026-01-03 / 05-10-20	FT26003171GZ	20260103BMRIIDJA01000226727484 Bank Mandiri PRAMONO HADI C	0,00	500.002,00	12.717.185,00
2026-01-03 / 05-19-51	FT26003PT33C\BNK	Acct Transfer	0,00	100.002,00	12.817.187,00
2026-01-03 / 05-52-19	FT26003CWTWQM37	Taawun Nasi	0,00	200.002,00	13.017.189,00
2026-01-03 / 05-54-17	FT26003F5K16\L92	Tebus Rp 5000	0,00	100.002,00	13.117.191,00

2026-01-03 / 06:26:48	FT2600339HVM\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	13.127.192,00
2026-01-03 / 08:38:08	FT26003L8MY\BNK	202601031P6R61PKK	5.000.000,00	0,00	8.127.192,00
2026-01-03 / 09:51:47	FT260030S090\D83	Acct Transfer	0,00	50.000,00	8.177.192,00
2026-01-03 / 09:53:25	FT26003FJV82\BNK	Trf Bersama to BSI - Bersama\000000657143\386487	0,00	200.000,00	8.377.192,00
2026-01-03 / 19:07:15	FT26003DJMBB	20260103BRINIDJA01000299480537 Bank BRI Jkt KASMUDDIN DARMO	0,00	500.000,00	8.877.192,00
2026-01-04 / 03:46:00	FT26004C9SK1\L92	Acct Transfer	0,00	25.000,00	8.902.192,00
2026-01-04 / 04:09:09	FT260046VKSM\BNK	20260104UQ5JQKA9I	0,00	4.000.000,00	12.902.192,00
2026-01-04 / 04:10:09	FT26004F358Z\BNK	20260104KQAVQ885W	9.000.000,00	0,00	3.902.192,00
2026-01-04 / 04:34:59	FT26004RNHJ1\R49	Acct Transfer	0,00	100.002,00	4.002.194,00
2026-01-04 / 04:35:44	FT26004S476S	20260104BMRIDJA01000227819367 Bank Mandiri IMRAN	0,00	500.002,00	4.502.196,00
2026-01-04 / 04:44:27	FT26004M1RP1	20260103APIDIDJ101009916984178 Shopeebay RAHMATIA NASYA GIUSMAN	0,00	50.002,00	4.552.198,00
2026-01-04 / 04:51:10	FT260040PPSN	20260104BRINIDJA01009916291582 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	100.002,00	4.652.200,00
2026-01-04 / 04:53:30	FT26004HVGGBG	20260104BNINIDJA01000240098895 BANK BNI CAKRA ADINUGRAHA	0,00	100.000,00	4.752.200,00
2026-01-04 / 04:58:27	FT26004K0NYF	20260104BNINIDJA01000237211818 BANK BNI AMARTIWI TAUFAN	0,00	100.002,00	4.852.202,00
2026-01-04 / 05:24:17	FT26004YV3JS\C97	Konsumsi Kajian Intensif	0,00	250.002,00	5.102.204,00
2026-01-04 / 05:37:26	FT26004Q8ZKR\M38	Acct Transfer	0,00	50.002,00	5.152.206,00
2026-01-04 / 05:42:12	FT26004Q7YTV\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	5.162.207,00
2026-01-04 / 05:46:29	FT2600483LMM	20260104CENAIIDJA01000249847444 Bank BCA RAKIL ALFASHA	0,00	1.000.000,00	6.162.207,00
2026-01-04 / 05:56:52	FT26004SB2TD\BNK	JF	0,00	25.002,00	6.187.209,00
2026-01-04 / 06:17:28	FT260043CZ6R	ta awun konsumsi kajian	0,00	50.002,00	6.237.211,00
2026-01-04 / 06:46:39	FT26004J5TLP	20260104BRINIDJA01000216638047 Bank BRI Jkt FATMAWATY	0,00	200.000,00	6.437.211,00
2026-01-04 / 06:50:11	FT26004YY95J	20260104CENAIIDJA01000249956565 Bank BCA FERY DHARMA DESTIKA DARM	0,00	200.002,00	6.637.213,00
2026-01-04 / 07:33:34	FT260041S5WL	20260104BMRIDJA01000224356416 Bank Mandiri AMRAN BAHTIAR	0,00	50.002,00	6.687.215,00
2026-01-04 / 08:16:07	FT260041757B\BNK	Trf Bersama to BSI - Bersama\028518255945\310684	0,00	100.002,00	6.787.217,00
2026-01-04 / 09:35:11	FT26004JTFXZ\P89	Konsumsi Kajian Intensif	0,00	50.002,00	6.837.219,00
2026-01-04 / 10:12:18	FT26004B22K2	20260104CENAIIDJA01000250541116 Bank BCA NUR ASHALIAH	0,00	100.002,00	6.937.221,00
2026-01-04 / 12:05:50	FT260043NN9N\H14	Acct Transfer	0,00	100.002,00	7.037.223,00
2026-01-04 / 16:47:09	FT260043BHTC	20260104BSMDIDJA01009987461173 Bank BCA EDY CHARLI 202601048NVDZOUBF	1.500.000,00	0,00	5.537.223,00
2026-01-04 / 16:47:09	FT260043BHTC	20260104BSMDIDJA01009987461173 Bank BCA EDY CHARLI 202601048NVDZOUBF	2.500,00	0,00	5.534.723,00
2026-01-04 / 16:52:57	FT26004737XZ\M37	beras santri	0,00	175.000,00	5.709.723,00
2026-01-04 / 21:37:23	FT260045WFKS	20260104BMRIDJA01000220233763 Bank Mandiri HADRIANI	0,00	500.000,00	6.209.723,00
2026-01-05 / 04:05:15	FT26005DD1R0\L92	Acct Transfer	0,00	25.000,00	6.234.723,00
2026-01-05 / 04:53:05	FT260054DX25\BNK	Trf PRIMA to BSI - Prima\585439\904006	0,00	20.000,00	6.254.723,00
2026-01-05 / 05:01:18	FT260054JPWW	20260105SYNAIDJ101000200011981 Bank CIMB Niaga Svariah SAHAJ MAUI ANA	0,00	10.001,00	6.264.724,00
2026-01-05 / 08:45:08	FT2600533N37\BNK	20260105KWF9MY6EZ	0,00	500.000,00	6.764.724,00
2026-01-05 / 08:45:10	FT260051Z4ZZ\BNK	20260105HKL4P7FS	0,00	1.000.000,00	7.764.724,00
2026-01-05 / 08:46:09	FT260058BXSJ	20260105BSMDIDJA01009989003421 Bank Mandiri WIWIT WAHYU ARIYANTO 202601055AHHEV24I	2.500,00	0,00	7.762.224,00
2026-01-05 / 08:46:09	FT260058BXSJ	20260105BSMDIDJA01009989003421 Bank Mandiri WIWIT WAHYU ARIYANTO 202601055AHHEV24I	7.500.000,00	0,00	262.224,00
2026-01-05 / 08:46:10	FT260058BXSJ	20260105BSMDIDJA01009989003421 Bank Mandiri WIWIT WAHYU ARIYANTO 202601055AHHEV24I	0,00	7.500.000,00	7.762.224,00
2026-01-05 / 08:46:10	FT260058BXSJ	20260105BSMDIDJA01009989003421 Bank Mandiri WIWIT WAHYU ARIYANTO 202601055AHHEV24I	0,00	2.500,00	7.764.724,00
2026-01-05 / 08:51:09	FT260059TT62	20260105EYNY21VTF\110005028281\407368	6.500,00	0,00	7.758.224,00
2026-01-05 / 08:51:09	FT260059TT62	20260105EYNY21VTF\110005028281\407368	7.500.000,00	0,00	258.224,00
2026-01-05 / 15:28:15	FT26005JQV59	20260105BRINIDJA01000284928254 Bank BRI Jkt FAHRUL MULYADI	0,00	10.001,00	268.225,00
2026-01-06 / 04:00:55	FT260061J8SL\L92	Acct Transfer	0,00	25.000,00	293.225,00
2026-01-06 / 04:28:13	FT260066L10X	20260106BNINIDJA01000240084456 BANK BNI ANDI ABDUL AZIS	0,00	100.000,00	393.225,00
2026-01-06 / 05:50:04	FT26006CC7QL\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	403.226,00

2026-01-06 / 11:03:26	FT26006X0SVR\C86	Acct Transfer	0,00	5.000,00	408.226,00
2026-01-07 / 03:45:39	FT26007914YL\L92	Acct Transfer	0,00	25.000,00	433.226,00
2026-01-07 / 04:18:17	FT26007JS6N2	20260107BMRIDJA01000226407750 Bank Mandiri AGATHA ARIANO SR S	0,00	4.000.005,00	4.433.231,00
2026-01-07 / 05:18:40	FT26007SCGFG\C87	Safari dakwah Polman dan Pare2	0,00	4.000.005,00	8.433.236,00
2026-01-07 / 05:39:24	FT2600741WCG\BNK	Sedekah Buka Puasa Dan Penyebaran I Imu	0,00	10.001,00	8.443.237,00
2026-01-07 / 08:08:08	FT260070Q3RQ\BNK	202601070G00HV3FW	2.200.000,00	0,00	6.243.237,00
2026-01-07 / 08:08:10	FT260079L7H2	20260107BSMDIDJA01009995968859 Bank BRI Jkt ANDI NURUL SAFHIRA R 20260107VDFU18Y26	2.178.000,00	0,00	4.065.237,00
2026-01-07 / 08:08:10	FT260079L7H2	20260107BSMDIDJA01009995968859 Bank BRI Jkt ANDI NURUL SAFHIRA R 20260107VDFU18Y26	2.500,00	0,00	4.062.737,00
2026-01-07 / 08:08:11	FT260079PNSZ	20260107BSMDIDJA01009995968802 Bank BRI Jkt MUH SYAHRUN 20260107ALZ78VYPN	2.000.000,00	0,00	2.062.737,00
2026-01-07 / 08:08:11	FT260079PNSZ	20260107BSMDIDJA01009995968802 Bank BRI Jkt MUH SYAHRUN 20260107ALZ78VYPN	2.500,00	0,00	2.060.237,00
2026-01-07 / 10:11:13	FT260078Q0G5\BNK	202601076SFLUH5VU	0,00	1.000.000,00	3.060.237,00
2026-01-07 / 10:13:11	FT26007HT270	20260107BSMDIDJA01009996366636 Bank Mandiri MEGA INDAH SARI TIMO 20260107Q1F1870F1	2.500,00	0,00	3.057.737,00
2026-01-07 / 10:13:11	FT26007HT270	20260107BSMDIDJA01009996366636 Bank Mandiri MEGA INDAH SARI TIMO 20260107Q1F1870F1	2.886.000,00	0,00	171.737,00
2026-01-07 / 12:38:36	FT26007ZK7Z7	Acct Transfer	0,00	400.007,00	571.744,00
2026-01-08 / 04:05:39	FT260084LS0D\L92	Acct Transfer	0,00	25.000,00	596.744,00
2026-01-08 / 05:40:04	FT260088DJFF\BNK	Sedekah Buka Puasa Dan Penyebaran I Imu	0,00	10.001,00	606.745,00
2026-01-08 / 08:48:49	FT26008TNRZ0\M37	Acct Transfer	0,00	10.000,00	616.745,00
2026-01-08 / 16:07:53	FT26008V752T	20260108BMRIDJA01000228237216 Bank Mandiri ANDI ASQAR RAMADHANI	0,00	100.000,00	716.745,00
2026-01-09 / 04:04:14	FT260095RT46	20260109BRINIDJA01000297230654 Bank BRI Jkt Abd Gafur	0,00	30.000,00	746.745,00
2026-01-09 / 05:18:46	FT26009P3BWH	20260109BNINIDJA01000239765422 BANK BNI NENENG SRI FARDILLAH	0,00	200.000,00	946.745,00
2026-01-09 / 05:59:03	FT260097Q6XZ\BNK	Sedekah Buka Puasa Dan Penyebaran I Imu	0,00	10.001,00	956.746,00
2026-01-09 / 11:04:08	FT260095TJCY\C87	Acct Transfer	0,00	10.000,00	966.746,00
2026-01-09 / 11:34:23	FT26009JC0X2\BNK	Trf Bersama to BSI - Bersama\028603414606\174892	0,00	10.000,00	976.746,00
2026-01-09 / 11:49:10	FT26009MCRGL\L92	Acct Transfer	0,00	5.000,00	981.746,00
2026-01-09 / 13:05:19	FT26009L3VPP	20260109BRINIDJA01009928848714 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	100.000,00	1.081.746,00
2026-01-09 / 16:37:27	FT26009X0PZR	20260109BRINIDJA01009931501516 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	50.000,00	1.131.746,00
2026-01-10 / 03:37:53	FT26010NKQS1\L92	Acct Transfer	0,00	25.000,00	1.156.746,00
2026-01-10 / 04:40:22	FT26010W4WZJ\C86	Acct Transfer	0,00	5.000,00	1.161.746,00
2026-01-10 / 06:20:46	FT26010ST15G\BNK	Sedekah Buka Puasa Dan Penyebaran I Imu	0,00	10.001,00	1.171.747,00
2026-01-10 / 06:48:53	FT26010PCW6Q	20260110BRINIDJA01000237083594 Bank BRI Jkt SIKIRIA	0,00	500.000,00	1.671.747,00
2026-01-10 / 09:29:36	FT26010CN54Q\L92	Acct Transfer	0,00	1.000,00	1.672.747,00
2026-01-11 / 03:47:05	FT26011L7QQP\L92	Acct Transfer	0,00	25.000,00	1.697.747,00
2026-01-11 / 05:05:30	FT260110T86T\BNK	Trf PRIMA to BSI - Prima\579000\635076	0,00	10.000,00	1.707.747,00
2026-01-11 / 05:25:17	FT26011574DY\M37	Acct Transfer	0,00	2.000,00	1.709.747,00
2026-01-11 / 05:35:05	FT2601170L7W\BNK	Sedekah Buka Puasa Dan Penyebaran I Imu	0,00	10.001,00	1.719.748,00
2026-01-11 / 12:18:43	FT26011TCKB8	20260111BMRIDJA01000223023908 Bank Mandiri ANDI ASQAR RAMADHANI	0,00	100.000,00	1.819.748,00
2026-01-12 / 04:13:59	FT2601273FRP\C86	Acct Transfer	0,00	5.000,00	1.824.748,00
2026-01-12 / 04:41:33	FT26012WXPFD\L92	Acct Transfer	0,00	25.000,00	1.849.748,00
2026-01-12 / 05:39:07	FT2601226ZBX\BNK	Sedekah Buka Puasa Dan Penyebaran I Imu	0,00	10.001,00	1.859.749,00
2026-01-12 / 13:17:23	FT26012Q1PR3\BNK	Acct Transfer	0,00	100.000,00	1.959.749,00
2026-01-12 / 13:18:47	FT26012DM3CY\M37	Acct Transfer	0,00	2.000,00	1.961.749,00
2026-01-12 / 13:20:41	FT26012SYVWB\A15	Acct Transfer	0,00	10.000,00	1.971.749,00
2026-01-12 / 19:31:08	FT26012JW3C2	20260112CENAIIDJA01000206715190 Bank BCA ABD ARAS HAS	0,00	1.000.000,00	2.971.749,00
2026-01-13 / 05:40:40	FT26013D90MZ\BNK	Sedekah Buka Puasa Dan Penyebaran I Imu	0,00	10.001,00	2.981.750,00
2026-01-13 / 07:35:01	FT26013C64TH\L92	Acct Transfer	0,00	25.000,00	3.006.750,00
2026-01-14 / 03:50:31	FT260149K7W1\L92	Acct Transfer	0,00	25.000,00	3.031.750,00

2026-01-14 / 04:32:36	FT26014425C0	20260114BMRIIDJA01000220911185 Bank Mandiri MUHAMMAD DAVA	0,00	1.000.000,00	4.031.750,00
2026-01-14 / 05:40:13	FT260149CQ8S\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	4.041.751,00
2026-01-14 / 10:33:37	FT26014SK3X7\L92	Acct Transfer	0,00	2.000,00	4.043.751,00
2026-01-15 / 03:50:09	FT2601575FCG\L92	Acct Transfer	0,00	25.000,00	4.068.751,00
2026-01-15 / 05:54:25	FT260158HYV7\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	4.078.752,00
2026-01-15 / 07:20:19	FT260158PHV2\C86	Acct Transfer	0,00	5.000,00	4.083.752,00
2026-01-15 / 11:25:18	FT26015MBDJ7\M37	Acct Transfer	0,00	2.000,00	4.085.752,00
2026-01-15 / 13:09:23	FT26015JVHSY\C87	Acct Transfer	0,00	200.000,00	4.285.752,00
2026-01-15 / 13:35:10	FT26015PYS05\BNK	QRIS 768458911077 ID1023280003196 MASJID JANNATUL FIRDAUS	0,00	100,00	4.285.852,00
2026-01-15 / 14:10:17	FT260156348M	20260115BSMDIDJA01009971839383 Bank BRI Jkt HAMDANA	2.000.000,00	0,00	2.285.852,00
2026-01-15 / 14:10:17	FT260156348M	20260115BSMDIDJA01009971839383 Bank BRI Jkt HAMDANA	2.500,00	0,00	2.283.352,00
2026-01-16 / 04:35:40	FT26016S372M	20260116BNINIDJA01000213102149 BANK BNI NENENG SRI FARDILLAH	0,00	20.000,00	2.303.352,00
2026-01-16 / 04:36:31	FT26016YDQ7W	20260116BNINIDJA01000213102214 BANK BNI NENENG SRI FARDILLAH	0,00	200.000,00	2.503.352,00
2026-01-16 / 04:40:58	FT26016WF586\L92	sedekah pengeluaran rutin mesjid	0,00	500.000,00	3.003.352,00
2026-01-16 / 04:55:11	FT26016VJSJ78	20260116BRINIDJA01000205859426 Bank BRI Jkt WAHYUDI	0,00	100.000,00	3.103.352,00
2026-01-16 / 06:14:26	FT26016V87QT	20260116BRINIDJA01000206094327 Bank BRI Jkt IIS INSAN KAMIL	0,00	250.000,00	3.353.352,00
2026-01-16 / 06:55:18	FT2601611W93\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	3.363.353,00
2026-01-16 / 07:23:38	FT2601697227	20260116BMRIIDJA01009990732434 Bank Mandiri SADI	0,00	100.000,00	3.463.353,00
2026-01-16 / 10:56:53	FT26016RS1HB\BNK	taawun belajar mengaji akhwat	0,00	300.000,00	3.763.353,00
2026-01-16 / 13:07:42	FT26016HRRGD	20260116BRINIDJA01009909740916 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	100.000,00	3.863.353,00
2026-01-16 / 13:24:18	FT26016KG8B0\BNK	Acct Transfer	0,00	500.000,00	4.363.353,00
2026-01-16 / 17:01:45	FT2601645ZST\A15	Acct Transfer	0,00	10.000,00	4.373.353,00
2026-01-17 / 05:36:22	FT26017HBXXN\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	4.383.354,00
2026-01-17 / 10:34:21	FT26017942S2\BNK	20260117H0630M7CU	3.000.000,00	0,00	1.383.354,00
2026-01-18 / 03:54:57	FT260187GCJ2\L92	Acct Transfer	0,00	25.000,00	1.408.354,00
2026-01-18 / 05:38:57	FT26018143VC\L92	sedekah buka puasa Ramadhan	0,00	3.000.001,00	4.408.355,00
2026-01-18 / 08:42:49	FT26018KP9Q1	20260118SYATIDJ101000200006044 Bank Jago UUS RADINAL RIDWAN	0,00	500.001,00	4.908.356,00
2026-01-18 / 11:51:48	FT26018XG33H	20260118BMRIIDJA01000220518470 Bank Mandiri ALWI BAKRI	0,00	3.000.008,00	7.908.364,00
2026-01-18 / 17:20:10	FT260185KXXF	20260118BSMDIDJA01009980384410 Bank BCA MUH CHAESAR SYAMSUII 20260118KG9PV4H3A	3.700.000,00	0,00	4.208.364,00
2026-01-18 / 17:20:10	FT260185KXXF	20260118BSMDIDJA01009980384410 Bank BCA MUH CHAESAR SYAMSUII 20260118KG9PV4H3A	2.500,00	0,00	4.205.864,00
2026-01-19 / 04:44:27	FT26019YSW9L	20260119BBBAIDJA01009966537533 Bank Permata DOMPET ANAK BANGSA	0,00	2.000,00	4.207.864,00
2026-01-19 / 16:37:15	FT26019WX6SL\B20	Tabungan Buka Puasa Ramadhan	0,00	500.001,00	4.707.865,00
2026-01-19 / 17:12:18	FT26019MNNWQP	20260119BMRIIDJA01000221855880 Bank Mandiri SYAM SYAM	0,00	10.000.003,00	14.707.868,00
2026-01-19 / 17:21:49	FT26019TVT3K\M37	Acct Transfer	0,00	2.000,00	14.709.868,00
2026-01-19 / 17:47:35	FT26019QVVSQ0	20260119BMRIIDJA01000221897928 Bank Mandiri AGATHA ARIANO SR S	0,00	2.000.003,00	16.709.871,00
2026-01-20 / 06:33:26	FT26020G3N7T	20260120CENAJDJA01000251742500 Bank BCA OLFAH HIDAYANTI	0,00	3.000.003,00	19.709.874,00
2026-01-20 / 08:33:40	FT26020N84Z7	20260120SSPIIDJA01000235659595 Bank Seabank A NADRAH UMAR	0,00	1.100.000,00	20.809.874,00
2026-01-20 / 10:34:11	FT26020X7FYB	20260120BSMDIDJA01009985227934 Bank BCA MUHAJIR SE 2026012094CY40461	12.000.000,00	0,00	8.809.874,00
2026-01-20 / 10:34:11	FT26020X7FYB	20260120BSMDIDJA01009985227934 Bank BCA MUHAJIR SE 2026012094CY40461	2.500,00	0,00	8.807.374,00
2026-01-20 / 10:34:12	FT26020X7CG2	20260120BSMDIDJA01009985227950 Bank BRI Jkt ANDI NURUL SAFHIRA R 20260120H5OQB4CDE	2.500,00	0,00	8.804.874,00
2026-01-20 / 10:34:12	FT26020X7CG2	20260120BSMDIDJA01009985227950 Bank BRI Jkt ANDI NURUL SAFHIRA R 20260120H5OQB4CDE	4.160.000,00	0,00	4.644.874,00
2026-01-21 / 00:46:08	FT26021YZ468\BNK	20260121PWK01HYZU	2.000.000,00	0,00	2.644.874,00
2026-01-21 / 03:52:16	FT26021P0Z8Z\L92	Acct Transfer	0,00	25.000,00	2.669.874,00
2026-01-21 / 04:27:04	FT26021Z0K10	20260121CENAJDJA01000258165237 Bank BCA ASTRY BUDIARTY	0,00	100.000,00	2.769.874,00
2026-01-21 / 08:16:23	FT26021DHC89	20260121BRINIDJA01009912487120 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	154.005,00	2.923.879,00
2026-01-21 / 14:32:12	FT26021SLV97\B20	Acct Transfer	0,00	1.000.001,00	3.923.880,00
2026-01-21 / 14:47:36	FT26021VNP0Y\B20	Acct Transfer	0,00	2.000,00	3.925.880,00

2026-01-22 / 03:49:22	FT2602225MD2\C87	Acct Transfer	0,00	100.001,00	4.025.881,00
2026-01-22 / 04:17:40	FT26022DDRFL\L92	Acct Transfer	0,00	25.000,00	4.050.881,00
2026-01-22 / 04:29:02	FT26022CWRS2\C86	Acct Transfer	0,00	5.000,00	4.055.881,00
2026-01-22 / 04:52:28	FT2602240KD8\L92	Acct Transfer	0,00	50.000,00	4.105.881,00
2026-01-22 / 14:16:14	FT26022FVMSX	20260122BSMDIDJA01009991608702 Bank BCA MUH AGUNG 202601225K12K7E23	2.750.000,00	0,00	1.355.881,00
2026-01-22 / 14:16:14	FT26022FVMSX	20260122BSMDIDJA01009991608702 Bank BCA MUH AGUNG 202601225K12K7E23	2.500,00	0,00	1.353.381,00
2026-01-22 / 20:01:21	FT260225HM25	20260122BNINIDJA01000241673664 BANK BNI SUZANTI LUKMAN	0,00	500.001,00	1.853.382,00
2026-01-23 / 04:39:05	FT26023H2XSW	20260123BNINIDJA01000216189386 BANK BNI NENENG SRI FARDILLAH	0,00	200.000,00	2.053.382,00
2026-01-23 / 05:06:25	FT260236RPPY\L92	Acct Transfer	0,00	50.000,00	2.103.382,00
2026-01-23 / 05:50:34	FT26023GM2FW	20260123BRINIDJA01000280388097 Bank BRI Jkt IIS INSAN KAMIL	0,00	300.000,00	2.403.382,00
2026-01-23 / 08:12:32	FT260236VG0V\E28	Acct Transfer	0,00	50.000,00	2.453.382,00
2026-01-23 / 09:10:47	FT26023JTZW5	20260123BNINIDJA01000240398126 BANK BNI NUR FADILLAH CHAERUNNISA	0,00	500.000,00	2.953.382,00
2026-01-23 / 09:18:05	FT26023PL10T\J55	sedekah puasa ramadhan	0,00	30.001,00	2.983.383,00
2026-01-23 / 10:15:55	FT260232JYJY	20260123APIDIDJ101009910971094 ShopeePAY RAHMATIA NASYA GIUSMAN	0,00	50.000,00	3.033.383,00
2026-01-23 / 10:57:01	FT26023PL3ZH\BNK	Trf Bersama to BSI - Bersama\028950641206\981836	0,00	10.000,00	3.043.383,00
2026-01-23 / 11:07:13	FT26023TVGMM	20260123CENAIIDJA01000272654413 Bank BCA HIKMAWATI RIZAL	0,00	350.000,00	3.393.383,00
2026-01-23 / 13:56:27	FT26023JFNZQ\M37	Dakwah Pusa Bagas Mustawakkal	0,00	200.000,00	3.593.383,00
2026-01-23 / 15:51:53	FT26023H8PTQ	20260123BUSTIDJ101000213518580 KROM BANK INDONESIA ANDI BURHANUDDIN	0,00	100.000,00	3.693.383,00
2026-01-24 / 03:56:08	FT26024GY744\L92	Acct Transfer	0,00	25.000,00	3.718.383,00
2026-01-24 / 08:14:17	FT26024L9PDF\B20	Acct Transfer	0,00	2.000,00	3.720.383,00
2026-01-24 / 13:45:51	FT260242GK8W	20260124BRINIDJA01000284408553 Bank BRI Jkt HAMZAH	0,00	1.500.000,00	5.220.383,00
2026-01-24 / 15:16:55	FT2602453XF6	20260124BMRIDJA01000225834052 Bank Mandiri ABDUL MALIK WISNU RA	0,00	1.000.000,00	6.220.383,00
2026-01-25 / 04:16:44	FT26025CSRXC	20260125BMRIDJA01000222871600 Bank Mandiri AGATHA ARIANO SR S	0,00	1.000.000,00	7.220.383,00
2026-01-25 / 05:15:33	FT260254394N	20260125SYNAIDJ101000200016985 Bank CIMB Niaga Svariah ZULFAIDAH ARYANI HUSAIN	0,00	100.000,00	7.320.383,00
2026-01-25 / 05:19:16	FT26025NR0N4\B20	Acct Transfer	0,00	2.000,00	7.322.383,00
2026-01-25 / 07:25:08	FT26025B67NH\BNK	202601257KFS9MT49	3.000.000,00	0,00	4.322.383,00
2026-01-25 / 07:25:09	FT26025B6JNG	20260125BSMDIDJA01009951112922 Bank BCA EDY CHARLI 20260125ELVOCPOVO	1.500.000,00	0,00	2.822.383,00
2026-01-25 / 07:25:09	FT26025B6JNG	20260125BSMDIDJA01009951112922 Bank BCA EDY CHARLI 20260125ELVOCPOVO	2.500,00	0,00	2.819.883,00
2026-01-25 / 07:25:10	FT2602593BL7	20260125BSMDIDJA01009951112923 Bank BCA ANDI YUSUF 20260125HKDROC4Y7	2.250.000,00	0,00	569.883,00
2026-01-25 / 07:25:10	FT2602593BL7	20260125BSMDIDJA01009951112923 Bank BCA ANDI YUSUF 20260125HKDROC4Y7	2.500,00	0,00	567.383,00
2026-01-25 / 14:05:33	FT26025QBZ6W	20260125BRINIDJA01000212567145 Bank BRI Jkt HAMZAH	0,00	10.000,00	577.383,00
2026-01-25 / 14:11:36	FT26025V8NGH	20260125DANAIDJ101009945727414 Dana SRI SASKIA	0,00	50.000,00	627.383,00
2026-01-25 / 16:42:20	FT2602506HWR\C08	Acct Transfer	0,00	100,00	627.483,00
2026-01-26 / 03:59:39	FT26026700X9\L92	Acct Transfer	0,00	25.000,00	652.483,00
2026-01-26 / 04:08:07	FT2602600GXH	20260126BMRIDJA01000227369096 Bank Mandiri AGATHA ARIANO SR S	0,00	500.000,00	1.152.483,00
2026-01-26 / 05:45:04	FT260269VY4R	20260126BMRIDJA01000223880922 Bank Mandiri DEWI NIURHANTINGTYAS	0,00	500.000,00	1.652.483,00
2026-01-26 / 07:59:09	FT2602619D05\B20	Acct Transfer	0,00	2.000,00	1.654.483,00
2026-01-26 / 15:05:55	FT26026ZKJSM\M37	Acct Transfer	0,00	10.000,00	1.664.483,00
2026-01-26 / 17:24:40	FT26026Y35YJ\A15	Acct Transfer	0,00	10.000,00	1.674.483,00
2026-01-26 / 18:33:41	FT26026BJ90T\L92	syaiikh bilal	0,00	50.026,00	1.724.509,00
2026-01-26 / 18:38:01	FT260269MM50\L92	Acct Transfer	0,00	50.026,00	1.774.535,00
2026-01-26 / 18:38:52	FT26026H4Y3D	20260126CENAIIDJA01000295301513 Bank BCA EKAYANI PRATIVI SH	0,00	50.000,00	1.824.535,00
2026-01-26 / 18:41:56	FT26026HWT2W\J10	Bismillah investasi akhirat	0,00	100.026,00	1.924.561,00
2026-01-26 / 18:42:12	FT26026J2P2P	20260126BRINIDJA01009928325365 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	100.026,00	2.024.587,00
2026-01-26 / 18:43:18	FT26026DR397\BNK	Acct Transfer	0,00	100.026,00	2.124.613,00
2026-01-26 / 18:45:10	FT26026T2LFL\L92	Acct Transfer	0,00	150.000,00	2.274.613,00
2026-01-26 / 18:48:08	FT26026MY4Q8	20260126BMRIDJA01000228270920 Bank Mandiri ARNA FRYANA	0,00	500.026,00	2.774.639,00
2026-01-26 / 18:50:44	FT26026Z84MS\Q24	Acct Transfer	0,00	100.026,00	2.874.665,00

2026-01-26 / 19-07-12	FT26026F7767	20260126CENAJA01000295501178 Bank BCA TRI PUTRI LASPANI SIMATI	0,00	300.000,00	3.174.665,00
2026-01-26 / 19-14-16	FT260265XD2W\L92	Acct Transfer	0,00	50.026,00	3.224.691,00
2026-01-26 / 19-23-25	FT26026TH6YQ\C97	Taawun biaya Syaikh Bilal	0,00	200.026,00	3.424.717,00
2026-01-26 / 19-25-34	FT260268KLOR	20260126CENAJA01000295633313 Bank BCA ABD ARAS HAS	0,00	1.000.026,00	4.424.743,00
2026-01-26 / 19-34-54	FT2602675YJZ\BNK	Acct Transfer	0,00	100.026,00	4.524.769,00
2026-01-26 / 19-41-37	FT26026MV25L\BNK	infaq	0,00	250.026,00	4.774.795,00
2026-01-26 / 19-45-05	FT26026TY45J	20260126SYATIDJ101000200043111 Bank Jago UUS RAHMAT HIDAYAT	0,00	100.026,00	4.874.821,00
2026-01-26 / 19-58-07	FT2602631CBG	20260126BNINIDJA01000218021540 BANK BNI DARWIS	0,00	1.000.026,00	5.874.847,00
2026-01-26 / 20-03-38	FT260267WCTQ	20260126SUNIIDJA01000273233990 Bank BTPN FAISAL TASBIH	0,00	200.026,00	6.074.873,00
2026-01-26 / 20-07-56	FT260264SXFL	20260126SYATIDJ101000200044245 Bank Jago UUS ERIEK ALFIANZA MONDE	0,00	200.026,00	6.274.899,00
2026-01-26 / 20-25-28	FT26026TMTFJ	20260126BMRIDJA01000228388846 Bank Mandiri AKBAR ANUGRAH	0,00	250.000,00	6.524.899,00
2026-01-26 / 20-38-56	FT26026N6RMT\B20	Acct Transfer	0,00	500.026,00	7.024.925,00
2026-01-26 / 21-24-15	FT26026XC8QR\BNK	Bismillah wa Yassarallahu lahum	0,00	250.026,00	7.274.951,00
2026-01-27 / 03-35-12	FT26027349D6\BNK	Acct Transfer	0,00	200.026,00	7.474.977,00
2026-01-27 / 04-06-48	FT26027QG760	20260127BMRIDJA01000220164872 Bank Mandiri AGATHA ARIANO SR S	0,00	2.000.026,00	9.475.003,00
2026-01-27 / 04-34-31	FT26027RBXKY	20260127BNIAIDJA01009900013013 BANK CIMB Niaga DOMPET ANAK BANGSA	0,00	200.026,00	9.675.029,00
2026-01-27 / 04-39-17	FT26027JH712\B20	Acct Transfer	0,00	2.000,00	9.677.029,00
2026-01-27 / 04-42-03	FT26027X7TMT\BNK	Acct Transfer	0,00	500.026,00	10.177.055,00
2026-01-27 / 04-42-38	FT26027XMM1Q\L92	Acct Transfer	0,00	25.000,00	10.202.055,00
2026-01-27 / 04-43-56	FT26027YGPWD	20260127CENAJA01000297170568 Bank BCA FATRIS	0,00	2.000.026,00	12.202.081,00
2026-01-27 / 04-44-25	FT26027LV9B5	20260127SUNIIDJA01000273250201 Bank BTPN ADRI YADAM NASIR	0,00	500.026,00	12.702.107,00
2026-01-27 / 04-56-51	FT260276M1M8	20260127CENAJA01000297182141 Bank BCA NURHEDAR	0,00	100.026,00	12.802.133,00
2026-01-27 / 05-05-31	FT26027DHD14	20260127PDJMDIDJ101000204948426 BPD Jambi TRI WILYA NUGRAITA	0,00	50.026,00	12.852.159,00
2026-01-27 / 05-09-42	FT26027H6NV1\C87	Acct Transfer	0,00	100.000,00	12.952.159,00
2026-01-27 / 05-29-13	FT26027ZWNLB	20260127BNINIDJA01000240098094 BANK BNI SUZANTI LUKMAN	0,00	1.000.026,00	13.952.185,00
2026-01-27 / 05-40-58	FT26027G7DWD3	20260127SYATIDJ101000200002258 Bank Jago UUS RADINAL RIDWAN	0,00	200.026,00	14.152.211,00
2026-01-27 / 05-41-33	FT26027L0Y1W\H14	Acct Transfer	0,00	150.026,00	14.302.237,00
2026-01-27 / 05-49-37	FT260278FKDC	20260127BRINIDJA01000291531746 Bank BRI Jkt ANDI ERNI HASPRI HI	0,00	100.026,00	14.402.263,00
2026-01-27 / 06-08-15	FT260275HCMC	20260127BRINIDJA01000231984479 Bank BRI Jkt IIS INSAN KAMIL	0,00	200.026,00	14.602.289,00
2026-01-27 / 06-09-08	FT26027QTNPY\B20	visa syaikh bilal	0,00	500.000,00	15.102.289,00
2026-01-27 / 06-11-54	FT26027Y2WWD\B20	Acct Transfer	0,00	200.000,00	15.302.289,00
2026-01-27 / 06-22-31	FT2602755Q10	20260127BRINIDJA01000291563189 Bank BRI Jkt ANDI IRFAN	0,00	100.026,00	15.402.315,00
2026-01-27 / 06-51-31	FT260277LJ9W\C86	Acct Transfer	0,00	5.000,00	15.407.315,00
2026-01-27 / 07-06-20	FT26027XZS24\O68	Acct Transfer	0,00	500.000,00	15.907.315,00
2026-01-27 / 07-24-18	FT260273KWNP	20260127BMRIDJA01000220234465 Bank Mandiri MUHAMMAD YUSUF	0,00	500.026,00	16.407.341,00
2026-01-27 / 07-24-50	FT2602771FFQ\BNK	Trf PRIMA to BSI - Prima\446164\461047	0,00	100.026,00	16.507.367,00
2026-01-27 / 08-29-56	FT26027P8Y2V	20260127PDWSIDJA01000216467080 Bank Sulselbar HENDRA ISMAN	0,00	50.026,00	16.557.393,00
2026-01-27 / 09-25-20	FT26027GXJCG\D18	Acct Transfer	0,00	5.200.026,00	21.757.419,00
2026-01-27 / 09-42-15	FT260270TMBX	20260127BSMDIDJA01009957594195 Bank BCA DESY LEO 202601270RDSGVF84	2.500,00	0,00	21.754.919,00
2026-01-27 / 09-42-15	FT260270TMBX	20260127BSMDIDJA01009957594195 Bank BCA DESY LEO 202601270RDSGVF84	982.000,00	0,00	20.772.919,00
2026-01-27 / 09-42-16	FT26027693W9	20260127BSMDIDJA01009957594251 Bank BCA MUHAJIR SE 202601271VZ04HMVI	12.500.000,00	0,00	8.272.919,00
2026-01-27 / 09-42-16	FT26027693W9	20260127BSMDIDJA01009957594251 Bank BCA MUHAJIR SE 202601271VZ04HMVI	2.500,00	0,00	8.270.419,00
2026-01-27 / 11-08-31	FT260270BF8Y	20260127BMRIDJA01000228878950 Bank Mandiri MIRAH	0,00	100.026,00	8.370.445,00
2026-01-27 / 12-22-26	FT26027LJ4NB	20260127BSMDIDJA01009958154951 BANK JAGO SURIYANTI 20260127A007SKH6V	2.500,00	0,00	8.367.945,00
2026-01-27 / 12-22-26	FT26027LJ4NB	20260127BSMDIDJA01009958154951 BANK JAGO SURIYANTI 20260127A007SKH6V	3.000.000,00	0,00	5.367.945,00
2026-01-27 / 12-22-26	FT26027LHSCQ	20260127BSMDIDJA01009958154930 Bank BCA MUH AGUNG 2026012711VZWB3B5	1.390.000,00	0,00	3.977.945,00
2026-01-27 / 12-22-26	FT26027LHSCQ	20260127BSMDIDJA01009958154930 Bank BCA MUH AGUNG 2026012711VZWB3B5	2.500,00	0,00	3.975.445,00
2026-01-27 / 12-48-44	FT260273FRVZ	20260127BRINIDJA01000236365394 Bank BRI Jkt AMBO DALLE	0,00	1.000.026,00	4.975.471,00

2026-01-27 / 13:35:08	FT26027TV567	20260127CENAJDJA01000200005181 Bank BCA RAHADIAN ADHYAKSAWAN	0,00	500.026,00	5.475.497,00
2026-01-27 / 15:55:36	FT260278FRYX	20260127BRINIDJA01000238784834 Bank BRI Jkt FAHDAS MUHAMMAD SAIN	0,00	500.000,00	5.975.497,00
2026-01-27 / 16:51:02	FT260275VNYD	20260127CENAJDJA01000201416038 Bank BCA MUHAJIR SE	0,00	7.000.000,00	12.975.497,00
2026-01-27 / 18:32:08	FT260279JZSZ\BNK	20260127UGWZ2T3YL	10.000.000,00	0,00	2.975.497,00
2026-01-27 / 21:18:15	FT26027WN4KB\BNK	Acct Transfer	0,00	100.000,00	3.075.497,00
2026-01-28 / 03:58:45	FT2602814V30\G66	Acct Transfer	0,00	50.000,00	3.125.497,00
2026-01-28 / 04:31:33	FT26028PF7JD	20260128BMRIDJA01000229719038 Bank Mandiri AGATHA ARIANO SR S	0,00	1.000.026,00	4.125.523,00
2026-01-28 / 04:46:07	FT26028YWR5N\B20	Acct Transfer	0,00	2.000,00	4.127.523,00
2026-01-28 / 06:23:52	FT26028FYWOH\L53	Acct Transfer	0,00	25.001,00	4.152.524,00
2026-01-28 / 07:13:13	FT26028SKS3J	20260128DANAIDJ101009918758320 Dana MUH NOOR INDRA HATTA ST	0,00	60.026,00	4.212.550,00
2026-01-28 / 12:58:54	FT260287FPL5\BNK	Trf Jalin to BSI - Jalin\000000002898\076638	0,00	200.001,00	4.412.551,00
2026-01-29 / 04:38:47	FT26029F7CQK	20260129BMRIDJA01000226088898 Bank Mandiri A SUJARNI	0,00	500.000,00	4.912.551,00
2026-01-29 / 05:54:24	FT26029F81RY\B20	Acct Transfer	0,00	2.000,00	4.914.551,00
2026-01-29 / 06:12:59	FT2602957T5H\L53	Acct Transfer	0,00	25.001,00	4.939.552,00
2026-01-29 / 07:26:07	FT26029HCP00\BNK	Trf Bersama to BSI - Bersama\000000742444\424944	0,00	150.026,00	5.089.578,00
2026-01-29 / 08:09:14	FT26029JDLKL	20260129BSMDIDJA01009964003118 Bank BRI Jkt ACHMAD RUSLI 202601291EKI90S7T	2.500,00	0,00	5.087.078,00
2026-01-29 / 08:09:14	FT26029JDLKL	20260129BSMDIDJA01009964003118 Bank BRI Jkt ACHMAD RUSLI 202601291EKI90S7T	1.500.000,00	0,00	3.587.078,00
2026-01-29 / 08:09:15	FT260297V2TX	20260129BSMDIDJA01009964003123 Bank BRI Jkt HAMDANA 20260129FIOP5ZMT	2.500,00	0,00	3.584.578,00
2026-01-29 / 08:09:15	FT260297V2TX	20260129BSMDIDJA01009964003123 Bank BRI Jkt HAMDANA 20260129FIOP5ZMT	2.000.000,00	0,00	1.584.578,00
2026-01-29 / 09:39:11	FT26029CWP8Y	20260129BRINIDJA01000297752274 Bank BRI Jkt ACHMAD MUSHAWIR	0,00	100.026,00	1.684.604,00
2026-01-29 / 12:46:18	FT26029LL2XF\C87	Acct Transfer	0,00	150.026,00	1.834.630,00
2026-01-29 / 18:51:01	FT2602912Q9X\F41	Acct Transfer	0,00	50.000,00	1.884.630,00
2026-01-29 / 20:42:26	FT260291632K	20260129BRINIDJA01000218399170 Bank BRI Jkt HAMZAH	0,00	10.000,00	1.894.630,00
2026-01-30 / 04:40:10	FT26030W0TQK	20260130BRINIDJA01000220360206 Bank BRI Jkt MULIYANA TAHIR	0,00	1.000.000,00	2.894.630,00
2026-01-30 / 04:48:36	FT260301H7W7	20260130CENAJDJA01000218489616 Bank BCA HARMINTO	0,00	100.000,00	2.994.630,00
2026-01-30 / 05:23:26	FT26030SB6V2\L92	sumbangan Syekh Bilal	0,00	100.000,00	3.094.630,00
2026-01-30 / 05:34:26	FT260302SGN2	20260130BBLUIDJA01000264859408 Bank Digital BCA Zulfaidah Arvani Husain	0,00	15.000,00	3.109.630,00
2026-01-30 / 05:50:37	FT26030GQCKX\BNK	sedekah pembangunan	0,00	200.000,00	3.309.630,00
2026-01-30 / 06:47:44	FT26030G05GV	20260130SYATIDJ101000200003805 Bank Jago UUS RADINAL RIDWAN	0,00	100.000,00	3.409.630,00
2026-01-30 / 07:24:48	FT260306TWWJ\B20	Acct Transfer	0,00	1.000.000,00	4.409.630,00
2026-01-30 / 09:00:10	FT2603069HMM\BNK	2026013066QNSQKQN	2.000.000,00	0,00	2.409.630,00
2026-01-30 / 09:00:12	FT260306M9T6	20260130BSMDIDJA01009967649777 Bank BCA MAYA SARI 202601303V0ADPP9	800.000,00	0,00	1.609.630,00
2026-01-30 / 09:00:12	FT260306M9T6	20260130BSMDIDJA01009967649777 Bank BCA MAYA SARI 202601303V0ADPP9	2.500,00	0,00	1.607.130,00
2026-01-30 / 09:45:41	FT26030R40P4\A15	Acct Transfer	0,00	200.026,00	1.807.156,00
2026-01-30 / 10:07:53	FT26030QY6TH	20260130BRINIDJA01009923178977 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	150.000,00	1.957.156,00
2026-01-30 / 11:26:10	FT26030SYNGX	20260130BSMDIDJA01009968242288 Bank BCA SUSIANTI 20260130SQZVHKECD	2.500,00	0,00	1.954.656,00
2026-01-30 / 11:26:10	FT26030SYNGX	20260130BSMDIDJA01009968242288 Bank BCA SUSIANTI 20260130SQZVHKECD	1.325.000,00	0,00	629.656,00
2026-01-30 / 12:39:58	FT2603089N1F	20260130BNINIDJA01000240964759 BANK BNI NURLIA SILA	0,00	100.000,00	729.656,00
2026-01-30 / 13:34:38	FT26030QLLDV	20260130MUABIDJA01000246214393 Bank Muamalat ASNA TAHIR LITIA	0,00	1.000.000,00	1.729.656,00
2026-01-30 / 14:43:15	FT260303CN2X	20260130BMRIDJA01000224509026 Bank Mandiri RAKTI ALEASHA	0,00	500.001,00	2.229.657,00
2026-01-30 / 14:47:46	FT260301QMNB	20260130BMRIDJA01000224515689 Bank Mandiri RAFIKA DEWI	0,00	200.001,00	2.429.658,00
2026-01-30 / 14:51:35	FT26030VJXPX	20260130BRINIDJA01009927304376 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	200.026,00	2.629.684,00
2026-01-30 / 15:02:49	FT260306HXBV	20260130CENAJDJA01000222418698 Bank BCA RAHADIAN ADHYAKSAWAN	0,00	2.500.001,00	5.129.685,00
2026-01-30 / 15:11:44	FT260303BX4D	20260130APIDIDJ101009910290048 Shopeenay TRAWATI	0,00	50.000,00	5.179.685,00
2026-01-30 / 15:26:18	FT26030DT4ZK\C87	Acct Transfer	0,00	25.000,00	5.204.685,00
2026-01-30 / 15:55:37	FT260308F84T	20260130SIHBJD101000257336983 Bank Mandiri Taspen SUHARTI	0,00	500.001,00	5.704.686,00
2026-01-30 / 15:58:33	FT26030WL94J	20260130SYATIDJ101000200031197 Bank Jago UUS RADINAL RIDWAN	0,00	100.001,00	5.804.687,00
2026-01-30 / 16:24:51	FT26030MV96G\A15	Acct Transfer	0,00	2.500,00	5.807.187,00

2026-01-30 / 16:44:13	FT26030G8YGT	20260130BRINIDJA01009929049527 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	50.000,00	5.857.187,00
2026-01-30 / 17:12:15	FT2603051Z58	20260130BRINIDJA01000282225748 Bank BRI Jkt ANNISA MUTMAINNA	0,00	75.001,00	5.932.188,00
2026-01-30 / 18:42:57	FT26030BP1SN\BNK	Acct Transfer	0,00	50.000,00	5.982.188,00
2026-01-30 / 19:47:31	FT26030W50C7\C87	Sedekah Jumat	0,00	100.000,00	6.082.188,00
2026-01-30 / 20:45:00	FT26030XJFD0\K78	Acct Transfer	0,00	200.000,00	6.282.188,00
2026-01-31 / 02:46:27	FT26031WF99K	20260131CENAIIDJA01000226386332 Bank BCA CHUSNUL CHOTIMAH BSC	0,00	100.000,00	6.382.188,00
2026-01-31 / 03:10:50	FT26031DDC63\B20	Acct Transfer	0,00	50.000,00	6.432.188,00
2026-01-31 / 03:42:39	FT26031NJS5	20260131BRINIDJA01000234646612 Bank BRI Jkt HARYANTY	0,00	100.001,00	6.532.189,00
2026-01-31 / 03:58:20	FT26031YB2WJ\L92	Acct Transfer	0,00	25.000,00	6.557.189,00
2026-01-31 / 05:41:53	FT26031N6BP5	20260131BMRIIDJA01000228777948 Bank Mandiri AGATHA ARIANO SR S	0,00	500.001,00	7.057.190,00
2026-01-31 / 05:54:59	FT26031D9M37\B20	Acct Transfer	0,00	100.000,00	7.157.190,00
2026-01-31 / 06:21:00	FT26031ZJJ1T\L53	Acct Transfer	0,00	25.001,00	7.182.191,00
2026-01-31 / 09:35:59	FT26031Q3S2R\J57	Bismillah smoga bermanfaat	0,00	100.000,00	7.282.191,00
2026-01-31 / 13:44:51	FT26031VYTPG	20260131BMRIIDJA01000220969886 Bank Mandiri NASRII	0,00	50.001,00	7.332.192,00
2026-01-31 / 16:22:16	FT26031VP56F	20260131BSMDIDJA01009972925129 BANK BNI SUYADI 20260131187211EW0	2.500,00	0,00	7.329.692,00
2026-01-31 / 16:22:16	FT26031VP56F	20260131BSMDIDJA01009972925129 BANK BNI SUYADI 20260131187211EW0	5.500.000,00	0,00	1.829.692,00
2026-01-31 / 17:22:13	FT26031F5QT7\BNK	Trf Bersama to BSI - Bersama\029298567732\547962	0,00	25.001,00	1.854.693,00
2026-01-31 / 18:21:46	FT26031X2B07\L18	Acct Transfer	0,00	200.026,00	2.054.719,00