



Account Statement

Rekening : IDR 8888441884 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2025/11/01 - 2025/11/30
 Saldo Awal : Rp677.369,00
 Saldo Akhir : Rp11.581.112,00
 Total Debet : Rp131.624.500,00
 Total Kredit : Rp142.528.243,00

TANGGAL	REFF	KETERANGAN	DEBIT	KREDIT	SALDO AKHIR
2025-11-02 / 04:50:49	FT25306LWQ95\BNK	Trf Jalin to BSI - Jalin\000000691850\087460	0,00	10.000,00	687.369,00
2025-11-03 / 04:16:17	FT25307Q1RYD\BNK	Trf Jalin to BSI - Jalin\000000652195\436481	0,00	10.000,00	697.369,00
2025-11-03 / 16:42:06	FT2530701R13	Acct Transfer	0,00	350.000,00	1.047.369,00
2025-11-04 / 03:56:21	FT25308JKLR8	20251104BMRIDJA01000223167713 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	2.250.003,00	3.297.372,00
2025-11-04 / 04:13:33	FT253089QT39	20251104SSPIIDJA01000290928465 Bank Seabank HARMITYAH	0,00	15.443,00	3.312.815,00
2025-11-04 / 07:57:15	FT253080NGB1	20251104BNINIDJA01000240276001 BANK BNI ANDI RIZKIYAH NILIRJINNTSA	0,00	30.003,00	3.342.818,00
2025-11-04 / 09:26:41	FT25308RPRWB\C87	refill parfum jf	0,00	100.003,00	3.442.821,00
2025-11-04 / 12:20:35	FT25308J4S4H	20251104CENAIIDJA01000248002488 Bank BCA ANDRIYANI SE	0,00	50.000,00	3.492.821,00
2025-11-04 / 14:04:25	FT25308Z35VF	20251104BTANIDJA01000200071876 Bank BTN ARGITHA CANDRADEVY AMIN	0,00	50.003,00	3.542.824,00
2025-11-04 / 14:07:37	FT25308RP6SF\BNK	Acct Transfer	0,00	2.250.003,00	5.792.827,00
2025-11-04 / 14:11:09	FT25308CTMXC\BNK	ta awun	0,00	250.003,00	6.042.830,00
2025-11-04 / 14:15:12	FT25308XM13T\BNK	Trf Bersama to BSI - Bersama\000013246654\402224	0,00	9.000.003,00	15.042.833,00
2025-11-04 / 14:35:55	FT25308KQPTL	20251104LKUMC3JLA\110004510317\524601	11.250.000,00	0,00	3.792.833,00
2025-11-04 / 14:35:55	FT25308KQPTL	20251104LKUMC3JLA\110004510317\524601	6.500,00	0,00	3.786.333,00
2025-11-04 / 14:55:56	FT25308RS526\H14	Acct Transfer	0,00	100.003,00	3.886.336,00
2025-11-04 / 15:02:44	FT253085Z1F0\BNK	Trf PRIMA to BSI - Prima\174016\699156	0,00	50.003,00	3.936.339,00
2025-11-05 / 03:22:33	FT25309FYKKR\C87	Acct Transfer	0,00	250.000,00	4.186.339,00
2025-11-05 / 03:51:54	FT25309LJPC7\L92	Acct Transfer	0,00	50.000,00	4.236.339,00
2025-11-05 / 04:50:18	FT253092M06Y\BNK	Trf Jalin to BSI - Jalin\000000400507\589546	0,00	10.000,00	4.246.339,00
2025-11-05 / 08:17:47	FT25309B1XJK	20251105BMRIDJA01000227796633 Bank Mandiri HADRIANI Infaq masjid jannatul firdaus	0,00	500.000,00	4.746.339,00
2025-11-05 / 10:02:05	FT253095PFYT	20251105BSMDIDJA01009968726030 Bank BTPN ACHMAD RUSLI 20251105BCOPMPO32	2.500,00	0,00	4.743.839,00
2025-11-05 / 10:02:05	FT253095PFYT	20251105BSMDIDJA01009968726030 Bank BTPN ACHMAD RUSLI 20251105BCOPMPO32	2.300.000,00	0,00	2.443.839,00
2025-11-05 / 12:20:44	FT253097GVZ7	20251105BRINIDJA01000236875865 Bank BRI Abd Gafur	0,00	30.000,00	2.473.839,00
2025-11-05 / 15:56:09	FT25309D0C4M\BNK	2025110541YFW58QS	2.000.000,00	0,00	473.839,00
2025-11-05 / 21:36:34	FT253105CDVW	20251105BRINIDJA01009943904439 Bank BRI FLIPTech LENTERA INS EL 982429995	0,00	50.000,00	523.839,00
2025-11-05 / 21:40:09	FT25310QGKMT\BNK	Acct Transfer	0,00	100.003,00	623.842,00
2025-11-06 / 03:21:15	FT253105J991\L92	Acct Transfer	0,00	25.000,00	648.842,00
2025-11-06 / 04:52:13	FT253107J1H6\L92	Acct Transfer	0,00	100.000,00	748.842,00
2025-11-07 / 04:24:44	FT25311GYV3L	20251107BNINIDJA01000235956332 BANK BNI NENENG SRI FARDILLAH Infaq	0,00	200.000,00	948.842,00
2025-11-07 / 04:48:03	FT25311CFMN3\BNK	Trf Jalin to BSI - Jalin\000000469077\761572	0,00	10.000,00	958.842,00
2025-11-07 / 04:57:12	FT2531172YYS\O68	Acct Transfer	0,00	100.000,00	1.058.842,00
2025-11-07 / 05:52:29	FT25311W249H	20251107BRINIDJA01000284078534 Bank BRI IIS INSAN KAMIL	0,00	425.000,00	1.483.842,00
2025-11-07 / 09:39:16	FT25311DG57K	20251107BRINIDJA01000284637064 Bank BRI YULIANA RAHMADANI	0,00	50.000,00	1.533.842,00
2025-11-07 / 16:35:32	FT25311MWBRD	20251107BRINIDJA01000286129769 Bank BRI UTAMI AUDIA	0,00	50.000,00	1.583.842,00

2025-11-07 / 16:47:01	FT2531137X8Z\B21	Acct Transfer	0,00	250.000,00	1.833.842,00
2025-11-07 / 20:21:35	FT253110HQF1	20251107JSABIDJ01000240213353 Bank Jasa Jakarta RISMAN Dana svubhat	0,00	50.000,00	1.883.842,00
2025-11-08 / 03:47:36	FT25312PQ1GK\L92	Acct Transfer	0,00	25.000,00	1.908.842,00
2025-11-09 / 03:52:43	FT25313RYT3X\L92	Acct Transfer	0,00	25.000,00	1.933.842,00
2025-11-09 / 21:56:46	FT25314YWR2Y	20251109BRINIDJA01000238052354 Bank BRI ANDI SULASTRI	0,00	50.000,00	1.983.842,00
2025-11-10 / 04:51:23	FT25314233BN\BNK	Trf Jalin to BSI - Jalin\000000875663\197103	0,00	30.000,00	2.013.842,00
2025-11-10 / 05:03:29	FT25314LQ55H\G66	Acct Transfer	0,00	50.000,00	2.063.842,00
2025-11-10 / 05:19:08	FT25314W8GMM\L92	Acct Transfer	0,00	25.000,00	2.088.842,00
2025-11-10 / 18:29:56	FT2531483QR0	20251110BRINIDJA01000296477175 Bank BRI SABARIAH	0,00	100.001,00	2.188.843,00
2025-11-11 / 03:50:26	FT25315TQ8HC\L92	Acct Transfer	0,00	25.000,00	2.213.843,00
2025-11-11 / 03:56:55	FT25315N76GY\B20	Acct Transfer	0,00	10.088,00	2.223.931,00
2025-11-11 / 04:13:32	FT253159QB98	20251111BNINIDJA01000240075065 BANK BNI IRSYAD FUAD NATSIR	0,00	73.000,00	2.296.931,00
2025-11-12 / 03:58:32	FT25316ZR298\L92	Acct Transfer	0,00	25.000,00	2.321.931,00
2025-11-12 / 15:34:20	FT25316T883N\L92	Acct Transfer	0,00	300.012,00	2.621.943,00
2025-11-12 / 15:58:23	FT25316VJC9N	20251112BNINIDJA01000241169768 BANK BNI DANDUNG	0,00	1.500.012,00	4.121.955,00
2025-11-12 / 16:14:33	FT253167K9G4	20251112BMRIIDJA01000223119682 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.012,00	5.121.967,00
2025-11-13 / 03:50:03	FT25317TGC0Z\L92	Acct Transfer	0,00	25.000,00	5.146.967,00
2025-11-13 / 03:52:21	FT25317VYXQ\BNK	Trf Jalin to BSI - Jalin\000000140041\024349	0,00	10.000,00	5.156.967,00
2025-11-13 / 04:26:25	FT25317L2XN7	20251113CENAIIDJA01000204255151 Bank BCA A ASTRI UMMIRAH Taawun	0,00	250.012,00	5.406.979,00
2025-11-13 / 10:29:06	FT25317V6KBH	20251113SIHBIDJ01000237744268 Bank Mandiri Taspen SUHARTI TRANSEER KELUAR BIFAST MOVIN	0,00	200.012,00	5.606.991,00
2025-11-13 / 13:03:23	FT253175KFNK	20251113BRINIDJA01000228983286 Bank BRI KASMUDDIN DARMO	0,00	500.012,00	6.107.003,00
2025-11-13 / 13:42:08	FT2531799XXN	20251113BMRIIDJA01000227465604 Bank Mandiri ARYANI MALIK Lainnya	0,00	1.000.012,00	7.107.015,00
2025-11-13 / 13:43:55	FT25317894RD	20251113CENAIIDJA01000206975812 Bank BCA RAHADIAN ADHYAKSAWAN Taawun	0,00	500.012,00	7.607.027,00
2025-11-13 / 14:06:41	FT25317R2KR0	20251113CENAIIDJA01000207125132 Bank BCA FERY DHARMA DESTIKA DARM	0,00	500.012,00	8.107.039,00
2025-11-13 / 16:32:48	FT25317T0JDS	20251113BMRIIDJA01000227647896 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	4.500.013,00	12.607.052,00
2025-11-13 / 19:16:19	FT25317BGG6X\D83	Acct Transfer	0,00	50.000,00	12.657.052,00
2025-11-13 / 20:16:19	FT25317X57H7	20251113DANAIDJ010009958570566 Dana A MUHAMMAD RAFLY DANA 20251113DANAIDJ010009958570566A	0,00	150.000,00	12.807.052,00
2025-11-14 / 03:47:32	FT25318P8BLK\C87	Acct Transfer	0,00	100.000,00	12.907.052,00
2025-11-14 / 04:18:55	FT253188577L	20251114BNINIDJA01000239845053 BANK BNI NENENG SRI FARDILLAH Infaq	0,00	200.000,00	13.107.052,00
2025-11-14 / 04:54:18	FT2531856BY4	20251114BRINIDJA01000287137707 Bank BRI WAHYUDI	0,00	50.000,00	13.157.052,00
2025-11-14 / 05:23:04	FT25318PYCTY\BNK	Trf Bersama to BSI - Bersama\000000146304\099121	0,00	10.000,00	13.167.052,00
2025-11-14 / 05:39:55	FT253183V8XW	20251114BRINIDJA01000235512894 Bank BRI IIS INSAN KAMIL	0,00	250.000,00	13.417.052,00
2025-11-14 / 07:02:42	FT25318L84RW	20251114BNINIDJA01000239874978 BANK BNI MUHSDALTEAH Sedekah ALQuranAisarTahzim	0,00	1.000.000,00	14.417.052,00
2025-11-14 / 09:09:57	FT253187ZFYQ	20251114BSMIDIDJA01009999638142 Bank BCA MUHAJIR SE 20251113HGV7P1500	2.500,00	0,00	14.414.552,00
2025-11-14 / 09:09:57	FT253187ZFYQ	20251114BSMIDIDJA01009999638142 Bank BCA MUHAJIR SE 20251113HGV7P1500	11.000.000,00	0,00	3.414.552,00
2025-11-14 / 10:46:32	FT25318K15Q1	20251114CENAIIDJA01000212124471 Bank BCA MOH USMAN ALI AKBAR sedekah	0,00	200.000,00	3.614.552,00
2025-11-14 / 12:32:15	FT25318RQN5B\M32	penyaluran dana riba	0,00	2.500.007,00	6.114.559,00
2025-11-14 / 15:07:12	FT253180DLDX	20251114BMRIIDJA01000228627724 Bank Mandiri SUPRIYADI Lainnya	0,00	100.012,00	6.214.571,00
2025-11-14 / 15:47:59	FT25318NY9P9\F84	Acct Transfer	0,00	100.000,00	6.314.571,00
2025-11-14 / 16:43:57	FT2531817TDC\O66	Acct Transfer	0,00	25.000,00	6.339.571,00
2025-11-15 / 04:52:55	FT25319D1TP3\BNK	Taawun belajar mengaji akhwat	0,00	300.000,00	6.639.571,00
2025-11-15 / 04:56:43	FT253196SONN\C86	Acct Transfer	0,00	5.000,00	6.644.571,00
2025-11-15 / 08:43:01	FT25319M08GM	20251115BMRIIDJA01000229307371 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	4.000.000,00	10.644.571,00
2025-11-15 / 08:43:57	FT25319T1HB3	20251115PDWSIDJA01000282102822 Bank Sulselbar ROSFINA ALMUIDDIN DARI PDWSIDJA	0,00	150.000,00	10.794.571,00
2025-11-15 / 08:44:37	FT25319YCVY8	20251115SUNIIDJA01000267685634 Bank BTPN FAISAL TASBIH	0,00	250.000,00	11.044.571,00
2025-11-15 / 08:45:04	FT2531903VJ8\BNK	Trf PRIMA to BSI - Prima\103193\904610	0,00	100.000,00	11.144.571,00
2025-11-15 / 08:47:11	FT25319GYCNR\O66	Acct Transfer	0,00	200.000,00	11.344.571,00
2025-11-15 / 08:48:27	FT25319R9CSC	20251115SYWSIDJ01000282104403 BPD Sulselbar IUIS ISTNAENI NIUR Bismillah	0,00	50.000,00	11.394.571,00

2025-11-15 / 08:49:40	FT2531906F8V	20251115BRINIDJA01009947681173 Bank BRI FLIPTECH LENTERA INS FL990213025	0,00	350.000,00	11.744.571,00
2025-11-15 / 08:49:58	FT2531939Y59\BNK	Acct Transfer	0,00	1.000.000,00	12.744.571,00
2025-11-15 / 08:50:57	FT253193YN1P	20251115BNINIDJA01000240327419 BANK BNI IRSYAD FUAD NATSTR	0,00	100.000,00	12.844.571,00
2025-11-15 / 08:53:50	FT253195TVWX\B20	Acct Transfer	0,00	1.000.000,00	13.844.571,00
2025-11-15 / 08:54:52	FT253192ZVPX\O72	TaawunBeras santri Qiraat dn RBA	0,00	50.000,00	13.894.571,00
2025-11-15 / 08:55:49	FT2531994MGD\J62	Acct Transfer	0,00	150.000,00	14.044.571,00
2025-11-15 / 08:55:57	FT25319B0H2K\L92	Acct Transfer	0,00	200.000,00	14.244.571,00
2025-11-15 / 08:56:42	FT25319GSNXS	20251115BRINIDJA01000247745922 Bank BRI MUHAMMAD ILHAM ISMAT	0,00	3.643.000,00	17.887.571,00
2025-11-15 / 08:59:46	FT253193PS4X	20251115BMRIIDJA01000220836196 Bank Mandiri MUHAMMAD BIN MUH ALI Lainnya	0,00	500.000,00	18.387.571,00
2025-11-15 / 09:02:08	FT25319C6YYK\B20	beras santri	0,00	200.000,00	18.587.571,00
2025-11-15 / 09:02:24	FT25319CD934	20251115BMRIIDJA01000220838846 Bank Mandiri INDAR PRATIWI DATYAN Lainnya	0,00	50.000,00	18.637.571,00
2025-11-15 / 09:02:39	FT25319CK9HZ\M03	Taawun beras santri	0,00	300.000,00	18.937.571,00
2025-11-15 / 09:02:40	FT25319QK3BS	20251115BRINIDJA01000291028080 Bank BRI RAHMAT RAMDHAN	0,00	80.000,00	19.017.571,00
2025-11-15 / 09:04:23	FT253192SXZJ	20251115BRINIDJA01000291030815 Bank BRI GATOT TJATUR WIDODO	0,00	200.000,00	19.217.571,00
2025-11-15 / 09:05:58	FT25319F35K8	20251115BRINIDJA01000291035971 Bank BRI RUKYANNAH MAKMIIR	0,00	500.000,00	19.717.571,00
2025-11-15 / 09:07:16	FT25319PK5SN	20251115BMRIIDJA01000229331404 Bank Mandiri JEFFRI ARDIAN NUGROHO Lainnya	0,00	50.000,00	19.767.571,00
2025-11-15 / 09:07:53	FT25319TK8DG\H14	Acct Transfer	0,00	150.000,00	19.917.571,00
2025-11-15 / 09:11:34	FT25319KBV2X\O68	Acct Transfer	0,00	200.000,00	20.117.571,00
2025-11-15 / 09:16:43	FT25319NXT55\BNK	infaq biaya beras santri	0,00	500.000,00	20.617.571,00
2025-11-15 / 09:19:16	FT253196HYV6\M81	Acct Transfer	0,00	100.000,00	20.717.571,00
2025-11-15 / 09:23:20	FT253191XSYY\M03	Titipan Sedekah Beras Santri	0,00	97.500,00	20.815.071,00
2025-11-15 / 09:24:25	FT25319TPN8T\L92	Acct Transfer	0,00	25.000,00	20.840.071,00
2025-11-15 / 09:27:21	FT25319WLNTX	20251115BRINIDJA01009948070674 Bank BRI FLIPTECH LENTERA INS Beras FL990242102	0,00	500.000,00	21.340.071,00
2025-11-15 / 09:28:42	FT253195SVCF	20251115BRINIDJA01000248091134 Bank BRI AMBO DALLE	0,00	500.000,00	21.840.071,00
2025-11-15 / 09:31:44	FT25319THQSH	20251115BRINIDJA01000291117681 Bank BRI EMIL FACHMI MAKMIIR	0,00	1.000.000,00	22.840.071,00
2025-11-15 / 09:31:53	FT25319ZJM1R	20251115BMRIIDJA01000229356818 Bank Mandiri MARHAENI MAHARANI Pembelian	0,00	1.500.000,00	24.340.071,00
2025-11-15 / 09:32:09	FT25319X6GCG\BNK	Trf Bersama to BSI - Bersama\0000000813299\046487	0,00	250.000,00	24.590.071,00
2025-11-15 / 09:33:36	FT253196MSGM\A08	beras santri	0,00	450.000,00	25.040.071,00
2025-11-15 / 09:36:13	FT25319RMN3Z	20251115BNINIDJA01000240410506 BANK BNI JABAL NUR	0,00	50.000,00	25.090.071,00
2025-11-15 / 09:37:11	FT253192ZZ4S	20251115SIHBIDJ101000234630340 Bank Mandiri Taspen SIHARTI TRANSEER KELUAR BIFAST MOVIN	0,00	200.000,00	25.290.071,00
2025-11-15 / 09:37:57	FT253193H5BQ\BNK	Acct Transfer	0,00	250.000,00	25.540.071,00
2025-11-15 / 09:43:56	FT25319CRDRV\BNK	Trf Jalin to BSI - Jalin\563308608\082994	0,00	1.000.000,00	26.540.071,00
2025-11-15 / 09:53:23	FT25319C4VY0	20251115BRINIDJA01009948359710 Bank BRI FLIPTECH LENTERA INS Donasi beras thull FL 990260665	0,00	200.000,00	26.740.071,00
2025-11-15 / 09:53:51	FT25319G641Y\BNK	Taawun beras santri	0,00	1.000.000,00	27.740.071,00
2025-11-15 / 09:54:30	FT25319G7G3C\BNK	Sedekah Beras	0,00	300.000,00	28.040.071,00
2025-11-15 / 09:58:56	FT25319J71XH	20251115BRINIDJA01000248422636 Bank BRI ARIANTI	0,00	100.000,00	28.140.071,00
2025-11-15 / 10:04:13	FT25319MJH8H	20251115BMRIIDJA01000229391706 Bank Mandiri FATIMAH HERAWATI Lainnya	0,00	150.000,00	28.290.071,00
2025-11-15 / 10:19:05	FT25319R42JY	20251115CENAIIDJA01000218346229 Bank BCA EKAYANI PRATIVI SH	0,00	100.000,00	28.390.071,00
2025-11-15 / 10:22:00	FT25319C2H2D	20251115APIDIDJ101009930676498 Shonepay NUREADIAH	0,00	30.000,00	28.420.071,00
2025-11-15 / 10:25:05	FT2531903Q73\L18	beras santri	0,00	300.000,00	28.720.071,00
2025-11-15 / 10:30:55	FT253196ZZKV\L92	Acct Transfer	0,00	150.000,00	28.870.071,00
2025-11-15 / 10:31:10	FT253198JF0K\BNK	Trf Bersama to BSI - Bersama\000000001537\233343	0,00	500.000,00	29.370.071,00
2025-11-15 / 10:47:34	FT2531946F4W	20251115SYNAIDJ101000200052137 Bank CIMB Niaga Syariah ANNISA NIUR WALUYO donasi	0,00	730.000,00	30.100.071,00
2025-11-15 / 10:50:26	FT25319MLONQ\BNK	beras untuk Santri	0,00	100.000,00	30.200.071,00
2025-11-15 / 10:59:40	FT253197SRM2	20251115CENAIIDJA01000218621324 Bank BCA YUNTARI YUNUS	0,00	350.000,00	30.550.071,00
2025-11-15 / 11:00:49	FT25319H8BKD\BNK	Bantu Beras Santri	0,00	100.000,00	30.650.071,00
2025-11-15 / 11:01:44	FT25319P6QL9\A65	Acct Transfer	0,00	175.000,00	30.825.071,00
2025-11-15 / 11:06:19	FT25319N04V9	20251115BRINIDJA01000249194779 Bank BRI OKTIARI PRAMUDIA WAT	0,00	100.000,00	30.925.071,00

2025-11-15 / 11:52:38	FT25319BXJZD\BNK	infaq beras santri JF	0,00	530.000,00	31.455.071,00
2025-11-15 / 12:10:27	FT253192K1L7	20251115BMRIIDJA01000221052692 Bank Mandiri AKMAL M.Beras Santri	0,00	100.000,00	31.555.071,00
2025-11-15 / 12:39:49	FT253197G83B\O66	beras santri	0,00	1.000.000,00	32.555.071,00
2025-11-15 / 12:58:49	FT253196WTCH\M37	beras santri	0,00	350.000,00	32.905.071,00
2025-11-15 / 12:59:45	FT25319MNGMK\BNK	Trf Bersama to BSI - Bersama\012843130332\691930	0,00	500.000,00	33.405.071,00
2025-11-15 / 13:08:17	FT253196DCGN\BNK	taawun beras utk santri	0,00	1.000.000,00	34.405.071,00
2025-11-15 / 13:19:18	FT25319R95VL\BNK	Beras santri	0,00	1.000.000,00	35.405.071,00
2025-11-15 / 13:21:13	FT25319XFFZP	20251115CENAIIDJA01000219602679 Bank BCA DESYA WULANDA SANGAIT	0,00	20.000,00	35.425.071,00
2025-11-15 / 14:57:24	FT253192652Q\BNK	beras santri	0,00	2.000.000,00	37.425.071,00
2025-11-15 / 15:02:21	FT253193GST1\C87	Acct Transfer	0,00	23.000,00	37.448.071,00
2025-11-15 / 15:53:19	FT25319SLM7R	20251115BMRIIDJA01000221281491 Bank Mandiri AZWAR A SAMAD SIRIWA beras santri JF	0,00	1.000.000,00	38.448.071,00
2025-11-15 / 16:17:39	FT25319WPPFK	20251115CENAIIDJA01000220677994 Bank BCA A ASTRI LUMIRAH Beras santri	0,00	250.000,00	38.698.071,00
2025-11-15 / 16:55:44	FT25319W3Q46\BNK	Trf PRIMA to BSI - Prima\458471\470217	0,00	200.000,00	38.898.071,00
2025-11-15 / 18:04:11	FT253196TMX3	20251115BMRIIDJA01000225007195 Bank Mandiri KEMAS AIDIL FITRI Investasi	0,00	1.000.000,00	39.898.071,00
2025-11-15 / 18:53:08	FT25319GV5TD	20251115BMRIIDJA01000221472475 Bank Mandiri IMRAN Investasi	0,00	1.000.000,00	40.898.071,00
2025-11-15 / 19:11:40	FT25319472WL\H14	beras untuk santri	0,00	500.000,00	41.398.071,00
2025-11-15 / 20:05:02	FT25319JZDNK	20251115BMRIIDJA01000221548114 Bank Mandiri SERIWATI Bismillah sedekah beras	0,00	500.000,00	41.898.071,00
2025-11-15 / 20:22:12	FT25319M1RM4	Acct Transfer	0,00	100.000,00	41.998.071,00
2025-11-15 / 21:19:44	FT2531968RY9\BNK	sedekah beras	0,00	200.000,00	42.198.071,00
2025-11-15 / 21:57:50	FT253205Q1YQ\BNK	Trf Bersama to BSI - Bersama\531914350796\331982	0,00	1.000.000,00	43.198.071,00
2025-11-15 / 23:42:59	FT25320TGCLN	20251115BSMDIDJA01009905230543 Bank BRI MUH SYAHRUN	2.500,00	0,00	43.195.571,00
2025-11-15 / 23:42:59	FT253206R0QK\BNK	20251115CQNP8P1F	5.000.000,00	0,00	38.195.571,00
2025-11-15 / 23:42:59	FT25320TGCLN	20251115BSMDIDJA01009905230543 Bank BRI MUH SYAHRUN	892.500,00	0,00	37.303.071,00
2025-11-15 / 23:43:00	FT253206VZP0	20251115BSMDIDJA01009905230542 JAGBIDJA IBNU TAIMIYAH ERWIN	1.650.000,00	0,00	35.653.071,00
2025-11-15 / 23:43:00	FT253206VZP0	20251115BSMDIDJA01009905230542 JAGBIDJA IBNU TAIMIYAH ERWIN	2.500,00	0,00	35.650.571,00
2025-11-16 / 05:48:03	FT25320Y81SD\BNK	Acct Transfer	0,00	64.015,00	35.714.586,00
2025-11-16 / 06:25:24	FT25320RXM1H\BNK	Trf Jalin to BSI - Jalin\000000001641\674219	0,00	150.000,00	35.864.586,00
2025-11-16 / 07:20:37	FT25320BK11H\M38	beras santri	0,00	50.000,00	35.914.586,00
2025-11-16 / 11:29:55	FT25320LB5Q2\BNK	20251116APROLAFBD	1.200.000,00	0,00	34.714.586,00
2025-11-16 / 11:29:57	FT25320G7P7R	20251116BSMDIDJA01009906103948 Bank BRI ANDI NURFADLI BAHARU	2.500,00	0,00	34.712.086,00
2025-11-16 / 11:29:57	FT25320G7ZPY	20251116BSMDIDJA01009906103939 Bank Mandiri AGUS DEWI WULAN SARI	2.500,00	0,00	34.709.586,00
2025-11-16 / 11:29:57	FT25320G7R4R	20251116BSMDIDJA01009906104001 Bank BCA NUR ISLAMIA AMIR	2.500,00	0,00	34.707.086,00
2025-11-16 / 11:29:57	FT25320G7ZPY	20251116BSMDIDJA01009906103939 Bank Mandiri AGUS DEWI WULAN SARI	800.000,00	0,00	33.907.086,00
2025-11-16 / 11:29:57	FT25320G7SHR\BNK	20251116HT0LVLSGS	1.200.000,00	0,00	32.707.086,00
2025-11-16 / 11:29:57	FT25320G7R4R	20251116BSMDIDJA01009906104001 Bank BCA NUR ISLAMIA AMIR	1.600.000,00	0,00	31.107.086,00
2025-11-16 / 11:29:57	FT25320G7P7R	20251116BSMDIDJA01009906103948 Bank BRI ANDI NURFADLI BAHARU	2.400.000,00	0,00	28.707.086,00
2025-11-16 / 11:29:58	FT25320G7R5C	20251116BSMDIDJA01009906103943 Bank BRI A WIKA AMALIA FADILL	800.000,00	0,00	27.907.086,00
2025-11-16 / 11:29:58	FT25320G7R5C	20251116BSMDIDJA01009906103943 Bank BRI A WIKA AMALIA FADILL	2.500,00	0,00	27.904.586,00
2025-11-16 / 11:29:59	FT25320LMTFP	20251116BSMDIDJA01009906104060 Bank Muamalat ENDAH WARDININGSIH	2.500,00	0,00	27.902.086,00
2025-11-16 / 11:29:59	FT25320LMTFP	20251116BSMDIDJA01009906104060 Bank Muamalat ENDAH WARDININGSIH	3.100.000,00	0,00	24.802.086,00
2025-11-16 / 12:20:36	FT253206M36K\BNK	Trf PRIMA to BSI - Prima\783789\540138	0,00	100.000,00	24.902.086,00
2025-11-16 / 13:27:35	FT253207SVTF\C87	Acct Transfer	0,00	200.000,00	25.102.086,00

2025-11-16 / 17:15:14	FT25320YL6DF\BNK	20251116ITK247N5C	10.250.000,00	0,00	14.852.086,00
2025-11-17 / 04:50:42	FT253212VVX9\L92	Acct Transfer	0,00	25.000,00	14.877.086,00
2025-11-17 / 08:17:30	FT2532186Q8H\BNK	0460000-ABDUL HAMID BIN AHAMED KASS	0,00	2.000.000,00	16.877.086,00
2025-11-17 / 08:47:08	FT25321GRB9J\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	16.887.087,00
2025-11-17 / 11:47:47	FT25321GZJF5\M37	Acct Transfer	0,00	10.000,00	16.897.087,00
2025-11-17 / 12:32:49	FT25321RZ4SY	20251117BMRIIDJA01000226537763 Bank Mandiri NAJAMUDDIN Lainnya	0,00	100.000,00	16.997.087,00
2025-11-17 / 18:26:07	FT253215ML9D\L92	Acct Transfer	0,00	50.012,00	17.047.099,00
2025-11-17 / 19:34:29	FT25321M1BVD\M37	taawun	0,00	50.012,00	17.097.111,00
2025-11-17 / 20:47:41	FT253214LZQS	20251117BRINIDJA01000226379688 Bank BRI WIRAWATI RANI BADIAH	0,00	100.012,00	17.197.123,00
2025-11-17 / 21:09:51	FT253213YTZV	20251117BMRIIDJA01000223515763 Bank Mandiri VERDY HERMAWAN EKO P Lainnya	0,00	50.012,00	17.247.135,00
2025-11-17 / 21:45:46	FT25322NF368\D33	Acct Transfer	0,00	100.012,00	17.347.147,00
2025-11-18 / 04:04:54	FT25322B38M9\C86	Acct Transfer	0,00	5.000,00	17.352.147,00
2025-11-18 / 05:31:55	FT25322YMZ26\L92	Acct Transfer	0,00	25.000,00	17.377.147,00
2025-11-18 / 06:40:00	FT25322TS8SX\BNK	20251118SS2B78W74	6.000.000,00	0,00	11.377.147,00
2025-11-18 / 06:40:02	FT25322TW5XT	20251118BSMDIDJA01009911644373 Bank BCA EDY CHARLI 202511188PIUVVQYO	2.500,00	0,00	11.374.647,00
2025-11-18 / 06:40:02	FT25322TW5XT	20251118BSMDIDJA01009911644373 Bank BCA EDY CHARLI 202511188PIUVVQYO	1.000.000,00	0,00	10.374.647,00
2025-11-18 / 06:45:20	FT25322YFC04\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	10.384.648,00
2025-11-18 / 07:05:00	FT25322264P1\B20	Acct Transfer	0,00	100.012,00	10.484.660,00
2025-11-18 / 12:02:44	FT25322GJS9L	20251118BMRIIDJA01000223977668 Bank Mandiri PRAMONO HADI C Taawun	0,00	500.012,00	10.984.672,00
2025-11-18 / 18:33:55	FT25322G06N8	20251118BSMDIDJA01009913914290 Bank Mandiri IMANUELLA CAROLINA H 20251118UITZGV87DO	1.500.000,00	0,00	9.484.672,00
2025-11-18 / 18:33:55	FT25322G06N8	20251118BSMDIDJA01009913914290 Bank Mandiri IMANUELLA CAROLINA H 20251118UITZGV87DO	2.500,00	0,00	9.482.172,00
2025-11-19 / 04:59:28	FT25323RMHKJ\L92	Acct Transfer	0,00	25.000,00	9.507.172,00
2025-11-19 / 06:40:53	FT25323DFZ1D\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	9.517.173,00
2025-11-20 / 03:51:18	FT25324V8QL7\L92	Acct Transfer	0,00	25.000,00	9.542.173,00
2025-11-20 / 04:46:09	FT25324Z2TWQ	20251120PDWSDIDJA01000284016579 Bank Sulselbar MUHAMMAD FUAD AREANDI SEDEKAH BUKA PUASA SUNNAH	0,00	50.001,00	9.592.174,00
2025-11-20 / 04:49:02	FT25324KQY09	20251120BMRIIDJA01000220855631 Bank Mandiri A SIARNI Lainnya	0,00	600.000,00	10.192.174,00
2025-11-20 / 06:23:13	FT253249QDHS	20251120BSMDIDJA01009918046717 Bank BRI ABDUL KADIR 20251120MDA80UQ4P	2.500,00	0,00	10.189.674,00
2025-11-20 / 06:23:13	FT253249QDHS	20251120BSMDIDJA01009918046717 Bank BRI ABDUL KADIR 20251120MDA80UQ4P	500.000,00	0,00	9.689.674,00
2025-11-20 / 06:23:14	FT253249QJ64	20251120BSMDIDJA01009918046721 Bank BCA LA RUFY 20251120HIVRE9E0	6.000.000,00	0,00	3.689.674,00
2025-11-20 / 06:23:14	FT253249QJ64	20251120BSMDIDJA01009918046721 Bank BCA LA RUFY 20251120HIVRE9E0	2.500,00	0,00	3.687.174,00
2025-11-20 / 08:25:52	FT253240GS52\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	3.697.175,00
2025-11-20 / 09:09:09	FT25324HS66C	20251120BMRIIDJA01000221005717 Bank Mandiri NAJAMUDDIN Lainnya	0,00	150.000,00	3.847.175,00
2025-11-20 / 11:40:09	FT25324QTG44\O72	Acct Transfer	0,00	300.000,00	4.147.175,00
2025-11-20 / 15:37:13	FT25324F06L5	20251120BSMDIDJA01009919838030 Bank BCA MUH AGUNG 20251120Q3RZCUDWE	2.500,00	0,00	4.144.675,00
2025-11-20 / 15:37:13	FT25324F06L5	20251120BSMDIDJA01009919838030 Bank BCA MUH AGUNG 20251120Q3RZCUDWE	2.410.000,00	0,00	1.734.675,00
2025-11-20 / 16:26:09	FT25324NPNYP\M37	Acct Transfer	0,00	10.000,00	1.744.675,00
2025-11-21 / 04:12:27	FT25325X5352	20251121BRINIDJA01000289438976 Bank BRI FEBRIYANTI AYU ILESTA	0,00	50.088,00	1.794.763,00
2025-11-21 / 05:41:11	FT25325HN5MZ	20251121BNINIDJA01000213214899 BANK BNI NENENG SRI EARDILAH Infaq	0,00	200.000,00	1.994.763,00
2025-11-21 / 05:59:05	FT253257Y365	20251121BRINIDJA01000289513495 Bank BRI IIS INSAN KAMIL	0,00	250.000,00	2.244.763,00
2025-11-21 / 06:47:11	FT25325BFDWW\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	2.254.764,00
2025-11-21 / 06:58:30	FT25325RWT0W	20251121BRINIDJA01009911582788 Bank BRI FLIPTECH LENTERA INS FI 994764404	0,00	62.005,00	2.316.769,00
2025-11-21 / 09:12:42	FT25325L2W6H\BNK	QRIS 763691162647 ID1023280003196 MASJID JANNATUL FIRDAUS	0,00	100,00	2.316.869,00
2025-11-21 / 11:04:19	FT25325700LF	20251121BMRIIDJA01000225613003 Bank Mandiri MIRAH Lainnya	0,00	100.015,00	2.416.884,00
2025-11-21 / 14:08:29	FT25325TD917	20251121BSMDIDJA01009923004901 Bank BRI MUH SYAHRUN 2025112100GPIKK5C	518.000,00	0,00	1.898.884,00
2025-11-21 / 14:08:29	FT25325TD917	20251121BSMDIDJA01009923004901 Bank BRI MUH SYAHRUN 2025112100GPIKK5C	2.500,00	0,00	1.896.384,00
2025-11-21 / 17:37:31	FT25325MG4L8	20251121BMRIIDJA01000226047157 Bank Mandiri SRI MACHRANI RN Lainnya	0,00	100.000,00	1.996.384,00
2025-11-21 / 17:51:23	FT25325G1ZNN	20251121BMRIIDJA01000226063428 Bank Mandiri LAODE MUHAMMAD MALIK Lainnya	0,00	100.012,00	2.096.396,00
2025-11-21 / 20:54:30	FT25325XBQL0	20251121BRINIDJA01000220847715 Bank BRI SABARIAH	0,00	200.000,00	2.296.396,00

2025-11-22 / 03:50:27	FT2532696WF4\L92	Acct Transfer	0,00	25.000,00	2.321.396,00
2025-11-22 / 05:03:24	FT25326L5PV2\BNK	Trf Bersama to BSI - Bersama\000015374778\173528	0,00	500.000,00	2.821.396,00
2025-11-22 / 06:04:09	FT253269VVXB\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	2.831.397,00
2025-11-22 / 09:39:33	FT25326G8ZKR\BNK	20251122RYUSL8BRA	1.000.000,00	0,00	1.831.397,00
2025-11-22 / 13:33:31	FT25326HB9HP	20251122BRINIDJA01000294001421 BRINIDJA MASJID JANNATUL FIRDALIS	0,00	100.015,00	1.931.412,00
2025-11-22 / 13:34:23	FT25326NZ5H0\M37	Diktat	0,00	300.015,00	2.231.427,00
2025-11-22 / 13:48:41	FT25326NW08M	20251122BMRIIDJA01000223297340 BSMDIDJA MASJID JANNATUL FIRDALIS	0,00	2.000.000,00	4.231.427,00
2025-11-22 / 13:54:37	FT25326XFFBS	20251122CENAIIDJA01000262088983 CENAIIDJA MASJID JANNATUL FIRDALIS	0,00	640.015,00	4.871.442,00
2025-11-22 / 14:33:04	FT253269721V	20251122CENAIIDJA01000262328968 BSMDIDJA MASJID JANNATUL FIRDALIS	0,00	128.060,00	4.999.502,00
2025-11-22 / 15:01:55	FT25326WYY2T\BNK	Bismillah pengadaan kitab utk penun tut ilmu	0,00	32.015,00	5.031.517,00
2025-11-22 / 16:39:14	FT25326DX3SV	20251122BBBAIDJA01000259145915 BBBAIDJA MASJID JANNATUL FIRDALIS	0,00	50.015,00	5.081.532,00
2025-11-22 / 20:04:26	FT25326F22HQ\BNK	Trf Bersama to BSI - Bersama\000000022445\813013	0,00	50.000,00	5.131.532,00
2025-11-22 / 20:11:51	FT25326Z85B2	Acct Transfer	0,00	100.015,00	5.231.547,00
2025-11-23 / 05:32:48	FT25327Z70NQ\C87	Acct Transfer	0,00	100.000,00	5.331.547,00
2025-11-23 / 05:53:16	FT25327DHYL8\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	5.341.548,00
2025-11-23 / 08:33:06	FT25327JG6QR\BNK	Infq an keluarga Muhammad asdar da n keluarga salindri	0,00	150.015,00	5.491.563,00
2025-11-23 / 09:06:36	FT25327K6S80\BNK	Acct Transfer	0,00	50.015,00	5.541.578,00
2025-11-23 / 15:40:20	FT25327281T7\B20	Acct Transfer	0,00	100.015,00	5.641.593,00
2025-11-23 / 22:57:29	FT25328PBWH8	diktat	0,00	32.015,00	5.673.608,00
2025-11-24 / 03:32:24	FT25328HYJD2\L92	Acct Transfer	0,00	25.000,00	5.698.608,00
2025-11-24 / 04:37:15	FT25328390G0\B20	Acct Transfer	0,00	10.088,00	5.708.696,00
2025-11-24 / 06:14:27	FT25328V8QVY\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	5.718.697,00
2025-11-24 / 07:02:39	FT25328KXMT	20251124BRINIDJA01000242577267 Bank BRI Jkt MOH JOEHARNO	0,00	320.015,00	6.038.712,00
2025-11-24 / 15:33:38	FT25328NQ45Z	20251124SIHBIIDJ01000256015238 Bank Mandiri Taspen SUHARTI	0,00	200.001,00	6.238.713,00
2025-11-24 / 19:01:26	FT25328XKW3J	20251124BRINIDJA01009900900664 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	250.000,00	6.488.713,00
2025-11-24 / 19:05:08	FT25328ZTG78	20251124BRINIDJA01000280995950 Bank BRI Jkt A DIAN PRATIWI ALIGRI	0,00	2.000.000,00	8.488.713,00
2025-11-24 / 20:38:18	FT25328YJOLX\L92	taawun diktat	0,00	65.015,00	8.553.728,00
2025-11-24 / 22:37:26	FT25329H3CJZ\BNK	taawun diktat	0,00	500.015,00	9.053.743,00
2025-11-25 / 06:14:28	FT25329V8S2M\A08	kitab	0,00	100.015,00	9.153.758,00
2025-11-25 / 06:56:49	FT25329QT16C	20251125BRINIDJA01009904388403 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	128.015,00	9.281.773,00
2025-11-25 / 07:25:40	FT25329DG4HR\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	9.291.774,00
2025-11-25 / 07:57:36	FT253292XK70	20251125BMRIIDJA01000220998021 Bank Mandiri AGATHA ARIANO SR S	0,00	500.000,00	9.791.774,00
2025-11-25 / 13:26:54	FT253293BVC0	20251125BSMDIDJA01009959643541 BANK JAGO SURIYANTI 20251125QYR2W4EGE	2.500,00	0,00	9.789.274,00
2025-11-25 / 13:26:54	FT253293BVC0	20251125BSMDIDJA01009959643541 BANK JAGO SURIYANTI 20251125QYR2W4EGE	4.000.000,00	0,00	5.789.274,00
2025-11-25 / 14:06:05	FT253299X562\BNK	Acct Transfer	0,00	100.015,00	5.889.289,00
2025-11-25 / 14:47:49	FT25329LT3DH\O74	Acct Transfer	0,00	100.015,00	5.989.304,00
2025-11-25 / 14:55:09	FT25329LPJJ3	20251125BRINIDJA01000283617739 Bank BRI Jkt HUSNAWATY NIIRDIN	0,00	200.000,00	6.189.304,00
2025-11-25 / 15:27:12	FT253299XQTT	20251125BRINIDJA01000211010542 Bank BRI Jkt HAMZAH	0,00	10.000,00	6.199.304,00
2025-11-25 / 15:57:39	FT25329PN2PJ	20251125DANAIIDJ010009957131584 Dana NURLINDA ARIS	0,00	100.000,00	6.299.304,00
2025-11-25 / 16:00:47	FT25329C34T5	diktat	0,00	32.015,00	6.331.319,00
2025-11-25 / 16:49:15	FT25329HZF3F\BNK	Donasi pengadaan diktat	0,00	32.015,00	6.363.334,00
2025-11-25 / 18:59:51	FT25329WGP1R\E33	Acct Transfer	0,00	96.042,00	6.459.376,00
2025-11-26 / 03:54:28	FT253304B99Z\B23	Acct Transfer	0,00	50.000,00	6.509.376,00
2025-11-26 / 04:46:59	FT253304HXJT\L92	Acct Transfer	0,00	50.000,00	6.559.376,00
2025-11-26 / 05:44:19	FT2533050J8\M81	Acct Transfer	0,00	150.015,00	6.709.391,00
2025-11-26 / 06:38:48	FT25330KZK0Z\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	6.719.392,00
2025-11-26 / 19:38:55	FT25330PXWPG\B20	pengadaan diktat	0,00	50.015,00	6.769.407,00
2025-11-26 / 21:46:14	FT25330RGDHF	20251126BRINIDJA01000228184051 Bank BRI Jkt ANDI SULASTRI	0,00	50.000,00	6.819.407,00

2025-11-27 / 03:42:58	FT25331QH9F9\L92	Acct Transfer	0,00	25.000,00	6.844.407,00
2025-11-27 / 03:55:30	FT25331C19X6\B20	Acct Transfer	0,00	300.001,00	7.144.408,00
2025-11-27 / 04:37:02	FT253311WCTQ\BNK	Jannatul Firdaus	0,00	1.000.000,00	8.144.408,00
2025-11-27 / 04:42:54	FT253318ZFFM\BNK	Acct Transfer	0,00	100.015,00	8.244.423,00
2025-11-27 / 06:23:29	FT25331CG4GM\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	8.254.424,00
2025-11-27 / 07:35:43	FT25331HRDV5\C86	Acct Transfer	0,00	5.000,00	8.259.424,00
2025-11-27 / 08:01:42	FT25331YKS2T	20251127DANAIDJ101009906921801 Dana NARSIH SUMANGE	0,00	40.015,00	8.299.439,00
2025-11-27 / 08:26:46	FT253316FFB9\O66	Acct Transfer	0,00	500.088,00	8.799.527,00
2025-11-27 / 08:28:10	FT25331N4Y8B\L92	Acct Transfer	0,00	300.015,00	9.099.542,00
2025-11-27 / 10:03:03	FT25331CZ2RX\A15	TA AWUN DIKTAT	0,00	100.015,00	9.199.557,00
2025-11-27 / 10:17:30	FT25331Y5PXZ\BNK	Taawun Diktat	0,00	100.015,00	9.299.572,00
2025-11-27 / 17:51:10	FT25331FXXJS	20251127BMRIIDJA01000224281031 Bank Mandiri ARDHIWIRAWAN	0,00	100.000,00	9.399.572,00
2025-11-28 / 04:26:00	FT25332KTC1S	20251128BRINIDJA01000292026621 Bank BRI Jkt IIS INSAN KAMU	0,00	425.000,00	9.824.572,00
2025-11-28 / 04:26:49	FT25332XH68W\L92	sedekah pengeluaran rutin mesjid	0,00	500.000,00	10.324.572,00
2025-11-28 / 04:27:39	FT25332LWPS1	20251128DANAIDJ101009992992639 Dana PT Anugrahanaer Solusi Indonesia	0,00	250.000,00	10.574.572,00
2025-11-28 / 04:30:06	FT25332LTM4K\L92	Acct Transfer	0,00	500.015,00	11.074.587,00
2025-11-28 / 04:30:27	FT25332P328M\L92	pengadaan diktat dan konsumsi	0,00	500.015,00	11.574.602,00
2025-11-28 / 04:31:23	FT25332W5725	20251128CENAIIDJA01000298959831 Bank BCA A DEDDY CAHYADI SH	0,00	50.015,00	11.624.617,00
2025-11-28 / 04:33:17	FT253328HTTL	20251128BNINIDJA01000216961662 BANK BNI NENENG SRI EARDI I AH	0,00	200.000,00	11.824.617,00
2025-11-28 / 04:35:21	FT25332PY6CH	20251128CENAIIDJA01000298965602 Bank BCA RAKIL ALFASHA	0,00	1.000.015,00	12.824.632,00
2025-11-28 / 04:35:39	FT25332S3053\B20	Acct Transfer	0,00	500.015,00	13.324.647,00
2025-11-28 / 04:36:43	FT25332ZTMD6\A15	dauroh	0,00	75.000,00	13.399.647,00
2025-11-28 / 04:37:49	FT253326Z6VS\BNK	Acct Transfer	0,00	300.015,00	13.699.662,00
2025-11-28 / 04:37:51	FT2533275FDY	20251128BRINIDJA01000292035029 Bank BRI Jkt WAHYUDI	0,00	50.000,00	13.749.662,00
2025-11-28 / 04:38:06	FT253328SQVS	20251128BRINIDJA01000241096406 Bank BRI Jkt KABBUL AHBAR	0,00	500.015,00	14.249.677,00
2025-11-28 / 04:38:27	FT25332C2R62\C87	taawun diktat gratis dan konsums	0,00	250.015,00	14.499.692,00
2025-11-28 / 04:39:35	FT25332LFQQ3\BNK	Acct Transfer	0,00	100.015,00	14.599.707,00
2025-11-28 / 04:40:06	FT25332PSWRN	20251127APIDIDJ101009915449920 Shoneenay IRAWATI	0,00	50.008,00	14.649.715,00
2025-11-28 / 04:40:21	FT25332W4D84\L46	taawun utk dauroh mafatihul ilm	0,00	100.015,00	14.749.730,00
2025-11-28 / 04:40:28	FT25332S5V2X\BNK	infaq an keluarga Muhammad asdar da n keluarga salindri	0,00	250.015,00	14.999.745,00
2025-11-28 / 04:41:01	FT25332WRQJ\BNK	Trf Bersama to BSI - Bersama\000000679275\206516	0,00	500.015,00	15.499.760,00
2025-11-28 / 04:41:47	FT253321MG94	20251128CENAIIDJA01000298975614 Bank BCA HARMINTO	0,00	100.000,00	15.599.760,00
2025-11-28 / 04:41:58	FT253322X9FV	20251128BMRIIDJA01000224641499 Bank Mandiri NURDALIA IBRAHIM	0,00	500.015,00	16.099.775,00
2025-11-28 / 04:51:24	FT2533226GF9	20251128CENAIIDJA01000298991861 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	400.015,00	16.499.790,00
2025-11-28 / 04:52:43	FT25332BRQMC	20251128BNINIDJA01000240086943 BANK BNI NURLIA SILA	0,00	100.015,00	16.599.805,00
2025-11-28 / 04:54:25	FT25332PT7QH	20251128BRINIDJA01000241140167 Bank BRI Jkt WIRAWATI RANI BADI AH	0,00	100.015,00	16.699.820,00
2025-11-28 / 04:56:47	FT2533265S9Q\B20	sedekah jumat	0,00	50.000,00	16.749.820,00
2025-11-28 / 04:57:54	FT253327JZV0	20251128SYWSIDJ101000287611208 BPD Sulselbar UUS ST NASYRA GISEI AH FERTANY	0,00	500.015,00	17.249.835,00
2025-11-28 / 05:16:07	FT253327SM40	20251128CENAIIDJA01000299048972 Bank BCA ANDRIYANI SE	0,00	100.000,00	17.349.835,00
2025-11-28 / 05:16:30	FT25332B8HC4\O66	Acct Transfer	0,00	200.015,00	17.549.850,00
2025-11-28 / 05:18:22	FT25332NV5NS	20251128SYATIDJ101000200001938 Bank Jago UUS RADINAL RIDWAN	0,00	500.015,00	18.049.865,00
2025-11-28 / 05:19:24	FT25332NR9QH	Acct Transfer	0,00	100.015,00	18.149.880,00
2025-11-28 / 05:19:55	FT253321C96F	20251128BRINIDJA01009941229056 Bank BRI Jkt FLIPTTECH I ENTERA INS	0,00	300.015,00	18.449.895,00
2025-11-28 / 05:19:58	FT253321T1X2	20251128BMRIIDJA01000228098982 Bank Mandiri A SUARNI	0,00	1.000.000,00	19.449.895,00
2025-11-28 / 05:23:04	FT25332PTW4B	20251128BRINIDJA01000292066793 Bank BRI Jkt ROSFINA AL MUJDDIN	0,00	500.015,00	19.949.910,00
2025-11-28 / 05:36:21	FT25332H7GYG	20251128BRINIDJA01009941295524 Bank BRI Jkt FLIPTTECH I ENTERA INS	0,00	150.015,00	20.099.925,00
2025-11-28 / 05:48:44	FT253329KWC6	20251128CENAIIDJA01000299144090 Bank BCA HIKMAWATI RIZAL	0,00	500.015,00	20.599.940,00
2025-11-28 / 06:01:48	FT25332TLHC4\M81	Bismillah	0,00	100.000,00	20.699.940,00

2025-11-28 / 06:38:56	FT25332LTZXH	20251128BRINIDJA01000241681127 Bank BRI Jkt KAHARUDDIN	0,00	100.000,00	20.799.940,00
2025-11-28 / 06:52:35	FT25332N1VVQ	20251128DANAIDJ010009908425919 Dana RISNAYANTI	0,00	35.015,00	20.834.955,00
2025-11-28 / 06:56:47	FT25332BT35X	20251128BRINIDJA01009941808489 Bank BRI Jkt FLIPTTECH JENTERA TNS	0,00	50.015,00	20.884.970,00
2025-11-28 / 06:57:14	FT25332R29Z8\H14	Acct Transfer	0,00	50.015,00	20.934.985,00
2025-11-28 / 06:58:31	FT25332Q27PQ	20251128DANAIDJ010009968654334 Dana Hj ASRIANI AZIS	0,00	300.015,00	21.235.000,00
2025-11-28 / 06:59:23	FT25332WPMRW\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	21.245.001,00
2025-11-28 / 07:07:30	FT25332LFWK6\O68	Acct Transfer	0,00	200.000,00	21.445.001,00
2025-11-28 / 07:34:58	FT25332BW3H9\A15	Acct Transfer	0,00	50.015,00	21.495.016,00
2025-11-28 / 07:53:16	FT253325SCXW	20251128SIHBIDJ01000228395667 Bank Mandiri Taspen SUHARTI	0,00	300.015,00	21.795.031,00
2025-11-28 / 08:03:03	FT253323TVK3\B22	taawun kebaikan MJF	0,00	500.015,00	22.295.046,00
2025-11-28 / 08:10:16	FT253328J08P\BNK	ta awun	0,00	100.015,00	22.395.061,00
2025-11-28 / 08:54:57	FT253326JRW4	20251128CENAIIDJA01000200174956 Bank BCA BASO AKBAR	0,00	2.000.000,00	24.395.061,00
2025-11-28 / 08:54:59	FT253323R185\BNK	Acct Transfer	0,00	1.000.015,00	25.395.076,00
2025-11-28 / 09:06:30	FT25332JKLHJ\BNK	20251128Y22PR7E32	1.000.000,00	0,00	24.395.076,00
2025-11-28 / 09:06:32	FT25332JS4SG	20251128BMSMDIDJA01009968294365 Bank BCA EDY CHARLI	1.000.000,00	0,00	23.395.076,00
2025-11-28 / 09:06:32	FT25332JS4SG	20251128BMSMDIDJA01009968294365 Bank BCA EDY CHARLI	2.500,00	0,00	23.392.576,00
2025-11-28 / 09:06:33	FT25332JNL1S\BNK	202511282PEMROJTT	2.000.000,00	0,00	21.392.576,00
2025-11-28 / 09:06:33	FT25332G2KFC	20251128BMSMDIDJA01009968294437 Bank BCA MAYA SARI	2.500,00	0,00	21.390.076,00
2025-11-28 / 09:06:33	FT25332G2KFC	20251128BMSMDIDJA01009968294437 Bank BCA MAYA SARI	2.200.000,00	0,00	19.190.076,00
2025-11-28 / 10:02:29	FT25332MFB5Z\B46	Taawun Finishing Void Masjid	0,00	250.000,00	19.440.076,00
2025-11-28 / 10:35:38	FT253326N0Z4	20251128BMRIDJA01000220097382 Bank Mandiri AGATHA	0,00	1.500.015,00	20.940.091,00
2025-11-28 / 10:46:16	FT25332FQPSS\M37	Acct Transfer	0,00	250.000,00	21.190.091,00
2025-11-28 / 10:55:52	FT25332G34W6	20251128BRINIDJA01000292979934 Bank BRI Jkt ALDA RISMA	0,00	32.015,00	21.222.106,00
2025-11-28 / 11:14:30	FT25332C5BXJ	20251128BRINIDJA01000245032127 Bank BRI Jkt SURIYANTI	0,00	200.015,00	21.422.121,00
2025-11-28 / 12:45:57	FT25332J949Q	20251128BDINIDJA01000163076188 Bank Danamon PRAMONO	0,00	500.015,00	21.922.136,00
2025-11-28 / 13:54:17	FT25332V890L	20251128BRINIDJA01000293659227 Bank BRI Jkt RAHMAT	0,00	130.000,00	22.052.136,00
2025-11-28 / 14:14:47	FT253324FSQC\L92	Acct Transfer	0,00	500.015,00	22.552.151,00
2025-11-28 / 14:15:09	FT253326T6Q1	20251128CENAIIDJA01000202883974 Bank BCA FATRIS	0,00	500.015,00	23.052.166,00
2025-11-28 / 14:19:34	FT253324J5FM\BNK	Acct Transfer	0,00	500.015,00	23.552.181,00
2025-11-28 / 14:24:39	FT253326K5LV\BNK	BismillahirRohmanirRohiim	0,00	200.015,00	23.752.196,00
2025-11-28 / 14:26:21	FT25332KL7FG\B20	Acct Transfer	0,00	175.000,00	23.927.196,00
2025-11-28 / 14:27:29	FT25332SY81C\B20	Acct Transfer	0,00	50.000,00	23.977.196,00
2025-11-28 / 14:27:56	FT25332WVZ0W	20251128CENAIIDJA01000202995582 Bank BCA JUANDI EFENDI	0,00	350.015,00	24.327.211,00
2025-11-28 / 14:28:02	FT25332XJKQY	20251128BMRIDJA01000220449044 Bank Mandiri SHARIDIN	0,00	200.015,00	24.527.226,00
2025-11-28 / 14:38:36	FT2533245RQG	20251128BMRIDJA01000220465404 Bank Mandiri ASMAM HAMIAH	0,00	50.015,00	24.577.241,00
2025-11-28 / 14:40:09	FT25332G7PTN	20251128BRINIDJA01000247890895 Bank BRI Jkt RUSMI HAKIM	0,00	500.015,00	25.077.256,00
2025-11-28 / 14:46:02	FT25332PGGJ3\BNK	Taawun	0,00	50.015,00	25.127.271,00
2025-11-28 / 14:48:26	FT253325YPJ8\E70	Acct Transfer	0,00	300.015,00	25.427.286,00
2025-11-28 / 14:49:42	FT25332G9F17\O66	Acct Transfer	0,00	500.015,00	25.927.301,00
2025-11-28 / 14:55:10	FT25332LPB92\M72	sedekah jumat diktat	0,00	300.015,00	26.227.316,00
2025-11-28 / 15:01:11	FT25332VWTV\BNK	diktat daurah	0,00	150.015,00	26.377.331,00
2025-11-28 / 15:02:24	FT253323T0ZL\BNK	Acct Transfer	0,00	250.015,00	26.627.346,00
2025-11-28 / 15:06:38	FT253320152N	20251128BMRIDJA01000220508761 Bank Mandiri AGATHA	0,00	1.000.015,00	27.627.361,00
2025-11-28 / 15:14:19	FT25332M6PBH	20251128BRINIDJA01009948391048 Bank BRI Jkt FLIPTTECH JENTERA TNS	0,00	200.015,00	27.827.376,00
2025-11-28 / 15:29:03	FT25332GLG3S\BNK	Acct Transfer	0,00	96.015,00	27.923.391,00
2025-11-28 / 15:30:50	FT253322J8JD\C87	tuntut ilmuagama	0,00	500.015,00	28.423.406,00
2025-11-28 / 15:33:53	FT25332QBKSX	20251128CENAIIDJA01000203569940 Bank BCA FERIAAL TRI AURA	0,00	200.000,00	28.623.406,00
2025-11-28 / 15:48:18	FT25332R08YD\O66	Acct Transfer	0,00	500.015,00	29.123.421,00

2025-11-28 / 15:50:22	FT253325FJHK	20251128BRINIDJA01000294112952 Bank BRI Jkt NURCAHAYA A MD	0,00	300.000,00	29.423.421,00
2025-11-28 / 15:52:18	FT25332L05NQ	20251128BRINIDJA01000294120854 Bank BRI Jkt MUHAMMAD ARRANTO AI	0,00	96.015,00	29.519.436,00
2025-11-28 / 15:53:19	FT25332ZC70X\P89	Bismillah	0,00	500.015,00	30.019.451,00
2025-11-28 / 15:54:22	FT253320FD60	20251128BRINIDJA01000248968677 Bank BRI Jkt DWI NURUL HIDAYATI S	0,00	32.015,00	30.051.466,00
2025-11-28 / 16:26:34	FT25332NYZL0\BNK	Infraq diktat gratis	0,00	250.015,00	30.301.481,00
2025-11-28 / 16:41:18	FT25332ZJPXC	20251128BRINIDJA01000249444828 Bank BRI Jkt HERAWATY AMAN	0,00	100.015,00	30.401.496,00
2025-11-28 / 16:43:31	FT253329R1C4	20251128BMRIIDJA01000220650307 Bank Mandiri VERAWATI OKTAVIA	0,00	500.015,00	30.901.511,00
2025-11-28 / 17:54:46	FT25332J827Y	20251128CENAIIDJA01000204721010 Bank BCA FERY DHARMA DESTIKA DARM	0,00	500.015,00	31.401.526,00
2025-11-28 / 18:41:35	FT253321SQT4	20251128DANAIDJ010009955865545 Dana DIAH AYU PUSPITA WIJU ANDART	0,00	100.015,00	31.501.541,00
2025-11-28 / 19:22:56	FT25332CK579	Acct Transfer	0,00	300.015,00	31.801.556,00
2025-11-28 / 19:29:30	FT2533233DTM	20251128BMRIIDJA01000229255837 Bank Mandiri FATIMAH HERAWATI	0,00	500.015,00	32.301.571,00
2025-11-28 / 19:49:21	FT2533282FQP\BNK	Trf Bersama to BSI - Bersama\027544349293\022196	0,00	1.000.015,00	33.301.586,00
2025-11-28 / 19:51:36	FT25332QPS77	20251128BMRIIDJA01000229289071 Bank Mandiri MUHAMMAD ILHAM	0,00	100.015,00	33.401.601,00
2025-11-28 / 21:20:57	FT25332V6ZKK	20251128BSYAIIDJA01009903943143 BANK BCA SYARIAH NADIFAH SAI SABILA	0,00	50.015,00	33.451.616,00
2025-11-28 / 21:38:14	FT253322GM4H\BNK	taawun daurah	0,00	300.015,00	33.751.631,00
2025-11-29 / 04:06:47	FT253335BK9H\C87	sedekah buka puasa	0,00	100.000,00	33.851.631,00
2025-11-29 / 04:24:37	FT25333G5ZRX\M81	Acct Transfer	0,00	64.030,00	33.915.661,00
2025-11-29 / 04:42:17	FT253334ZT29	20251129BMRIIDJA01000229552268 Bank Mandiri AGATHA ARTANO SR S	0,00	1.000.015,00	34.915.676,00
2025-11-29 / 05:17:13	FT25333N2W53	20251129CENAIIDJA01000207332296 Bank BCA ABD ARAS HAS	0,00	1.000.015,00	35.915.691,00
2025-11-29 / 06:08:39	FT25333QHTL5\BNK	Sedekah Buka Puasa Dan Penyebaran I Ilmu	0,00	10.001,00	35.925.692,00
2025-11-29 / 06:11:39	FT25333WLJBB	20251129SYATIDJ01000200002930 Bank Jago UUS ERIEK ALFIANZA MONDE	0,00	100.015,00	36.025.707,00
2025-11-29 / 06:15:44	FT25333R3R7B\BNK	Infraq Subuh Harian	0,00	5.555,00	36.031.262,00
2025-11-29 / 08:42:13	FT253333D5H4	20251129BNINIDJA01000240380571 BANK BNI SUZANTI LUKMAN	0,00	500.015,00	36.531.277,00
2025-11-29 / 08:59:04	FT25333Z8FDG\J53	Trf BSI to BSI - BSI ATM\007112056428\056428	0,00	50.015,00	36.581.292,00
2025-11-29 / 09:28:08	FT25333X3GB0\BNK	Trf Bersama to BSI - Bersama\000000000369\145686	0,00	150.015,00	36.731.307,00
2025-11-29 / 10:00:24	FT25333TROMW	20251129BRINIDJA0100993773625 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	100.015,00	36.831.322,00
2025-11-29 / 10:12:35	FT25333CX79X\BNK	Acct Transfer	0,00	1.000.015,00	37.831.337,00
2025-11-29 / 10:13:54	FT253338WFLX\B20	Acct Transfer	0,00	50.015,00	37.881.352,00
2025-11-29 / 10:14:28	FT25333S46QG	20251129CENAIIDJA01000208775251 Bank BCA NURHEDAR	0,00	100.015,00	37.981.367,00
2025-11-29 / 10:17:04	FT25333XX07P	20251129BMRIIDJA01000229822914 Bank Mandiri TRAWAN YUSRIAN	0,00	500.015,00	38.481.382,00
2025-11-29 / 10:17:38	FT25333FPWLT	20251129BMRIIDJA01000221488973 Bank Mandiri KARMILA ARMAN	0,00	500.015,00	38.981.397,00
2025-11-29 / 10:19:38	FT25333VPJ5R\C87	Acct Transfer	0,00	500.000,00	39.481.397,00
2025-11-29 / 10:23:14	FT25333M2VGT	20251129BMRIIDJA01000221495925 Bank Mandiri MUHAMMAD YUSUF	0,00	2.000.015,00	41.481.412,00
2025-11-29 / 10:23:19	FT25333MMS6P\H14	Acct Transfer	0,00	100.015,00	41.581.427,00
2025-11-29 / 10:25:50	FT253334ZCQR\A01	dauroh	0,00	100.015,00	41.681.442,00
2025-11-29 / 10:34:20	FT25333Y6MLF	20251129BDINIDJA01000163326791 Bank Danamon SUPYANI	0,00	100.015,00	41.781.457,00
2025-11-29 / 10:43:16	FT25333BSKVJ	20251129CENAIIDJA01000208991948 Bank BCA EKAYANI PRATIVI SH	0,00	100.000,00	41.881.457,00
2025-11-29 / 10:59:24	FT253336263K	20251129BRINIDJA01009938529307 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	100.015,00	41.981.472,00
2025-11-29 / 11:05:34	FT25333H083W\L92	Acct Transfer	0,00	100.015,00	42.081.487,00
2025-11-29 / 11:10:57	FT253331X6CP\BNK	Trf Bersama to BSI - Bersama\000000005545\479581	0,00	200.015,00	42.281.502,00
2025-11-29 / 11:29:37	FT25333J4ZQ3\BNK	Acct Transfer	0,00	150.015,00	42.431.517,00
2025-11-29 / 11:33:51	FT25333JSHRM	20251129CENAIIDJA01000209380969 Bank BCA RAHADIAN ADHYAKSAWAN	0,00	1.000.015,00	43.431.532,00
2025-11-29 / 11:56:36	FT253330KMDP\BNK	pengadaan diktat dan konsumsi	0,00	300.015,00	43.731.547,00
2025-11-29 / 12:13:47	FT25333SB8WM	20251129BRINIDJA01000239494155 Bank BRI Jkt HAMZAH	0,00	30.000,00	43.761.547,00
2025-11-29 / 12:21:18	FT25333C4W3Q	20251129BRINIDJA01009939587211 Bank BRI Jkt FLIPTECH LENTERA INS	0,00	100.015,00	43.861.562,00
2025-11-29 / 14:26:49	FT25333NMJRN\D18	Acct Transfer	0,00	5.000.015,00	48.861.577,00
2025-11-29 / 14:54:31	FT25333GLHTZ\B20	Acct Transfer	0,00	300.015,00	49.161.592,00
2025-11-29 / 16:41:59	FT25333ZS9GS	20251129BSMDIDJA01009973125679 Bank BCA MUHAJIR SE 20251129MONVDO4FB	47.000.000,00	0,00	2.161.592,00

2025-11-29 / 16:41:59	FT25333ZS9GS	20251129BSMIDIDJA01009973125679 Bank BCA MUHAJIR SE 20251129MONVDO4EB	2.500,00	0,00	2.159.092,00
2025-11-29 / 19:18:14	FT253338HFY7	20251129BMRIIDJA01000222178444 Bank Mandiri TRISNAWATY MONITA	0,00	160.075,00	2.319.167,00
2025-11-29 / 19:42:00	FT25333GSLM8\B20	Acct Transfer	0,00	500.015,00	2.819.182,00
2025-11-29 / 20:18:37	FT25333D6Z3G	20251129DANAIDJ0101009988314397 Dana SARMILA S	0,00	40.000,00	2.859.182,00
2025-11-29 / 20:24:07	FT25333JYJN9	20251129BRINIDJA01000298422923 Bank BRI Jkt ARDAN GIAN AL WAOTIAH	0,00	300.015,00	3.159.197,00
2025-11-29 / 20:39:53	FT25333V8VNN\O66	Taawun diktat konsumsi	0,00	500.015,00	3.659.212,00
2025-11-29 / 20:40:18	FT25333Y2RVF\H14	Acct Transfer	0,00	50.015,00	3.709.227,00
2025-11-29 / 20:42:52	FT25333GS6HQ	20251129BNINIDJA01000241949980 BANK BNI IRSYAD FUAD NATSIR	0,00	150.015,00	3.859.242,00
2025-11-29 / 22:33:48	FT25333QHCYL	20251129BMRIIDJA01000225811138 Bank Mandiri M ALIFUDDIN ACHMAD	0,00	20.000,00	3.879.242,00
2025-11-30 / 04:04:36	FT2533484SXL\BNK	Acct Transfer	0,00	100.015,00	3.979.257,00
2025-11-30 / 04:47:59	FT25334C07MC\O20	Acct Transfer	0,00	1.000,00	3.980.257,00
2025-11-30 / 04:59:12	FT25334PWGDD	20251129APIDIDJ0101009916021876 Shoneenay ANNISA RUIFAIDAH	0,00	40.000,00	4.020.257,00
2025-11-30 / 05:56:16	FT25334NMKBQ\BNK	Acct Transfer	0,00	10.000,00	4.030.257,00
2025-11-30 / 06:21:07	FT25334W2V3D\BNK	Infraq Subuh Harian	0,00	5.555,00	4.035.812,00
2025-11-30 / 10:17:34	FT25334Y76PX	20251130BRINIDJA01000299585538 Bank BRI Jkt MA MUR MULHSTINING ARI	0,00	1.000.015,00	5.035.827,00
2025-11-30 / 10:42:09	FT25334BQB37	20251130BNINIDJA01000240533217 BANK BNI RIA SULISTIANA	0,00	500.015,00	5.535.842,00
2025-11-30 / 10:52:34	FT25334RKMZL	20251130BNINIDJA01000218319135 BANK BNI NURUL HATIFAH	0,00	100.015,00	5.635.857,00
2025-11-30 / 12:38:09	FT25334WKMYF	20251130SIHBJD0101000245488300 Bank Mandiri Taspen SUHARTI	0,00	500.015,00	6.135.872,00
2025-11-30 / 13:09:01	FT25334C58K9	20251130BRINIDJA01000280104400 Bank BRI Jkt HERAWATY AMAN	0,00	100.015,00	6.235.887,00
2025-11-30 / 15:06:31	FT25334ZJRK6\BNK	ta'awun kajian intensif	0,00	100.015,00	6.335.902,00
2025-11-30 / 19:19:25	FT253349838Y	20251130BNINIDJA01000218576560 BANK BNI HAMDY SYUKRI	0,00	500.015,00	6.835.917,00
2025-11-30 / 20:41:58	FT253348XK6J\BNK	urunan pengadaan diktat	0,00	200.015,00	7.035.932,00
2025-11-30 / 20:50:40	FT253346JXC7\BNK	Acct Transfer	0,00	100.015,00	7.135.947,00
2025-11-30 / 20:51:08	FT253346GQJC	20251130BRINIDJA01009907337170 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	50.015,00	7.185.962,00
2025-11-30 / 20:56:28	FT25334B42NL\BNK	Acct Transfer	0,00	100.015,00	7.285.977,00
2025-11-30 / 20:57:50	FT25334C69KX\BNK	Trf Bersama to BSI - Bersama\000000597764\260577	0,00	100.015,00	7.385.992,00
2025-11-30 / 21:00:21	FT253344BT57	20251130CENAIIDJA01000219995105 Bank BCA ANDRIYANI SE	0,00	100.000,00	7.485.992,00
2025-11-30 / 21:01:05	FT2533493SVD\A17	Acct Transfer	0,00	200.015,00	7.686.007,00
2025-11-30 / 21:05:34	FT2533474QPZ	20251130SSPIIDJA01000273994167 Bank Seabank HI ARI INA	0,00	50.015,00	7.736.022,00
2025-11-30 / 21:06:16	FT25334CSQ9T	20251130CENAIIDJA01000220027473 Bank BCA MULYANI	0,00	250.000,00	7.986.022,00
2025-11-30 / 21:08:16	FT25334SSWGW\M03	Kajian Akidahku dihadapan Allah	0,00	250.015,00	8.236.037,00
2025-11-30 / 21:09:14	FT25334ZYJCQ\BNK	Acct Transfer	0,00	2.500.015,00	10.736.052,00
2025-11-30 / 21:10:46	FT25334B17RL\A15	Acct Transfer	0,00	45.015,00	10.781.067,00
2025-11-30 / 21:19:41	FT25334TCZT8\M77	Acct Transfer	0,00	50.015,00	10.831.082,00
2025-11-30 / 21:21:15	FT25334J4NF3	20251130BNINIDJA01000241785975 BANK BNI SURIAWATI	0,00	500.015,00	11.331.097,00
2025-11-30 / 21:36:14	FT25334NH94L	20251130BMRIIDJA01000226889035 Bank Mandiri M ASWAR JAMAL	0,00	250.015,00	11.581.112,00