



Account Statement

Rekening : IDR 8888844199 - BSI Tabungan Easy Wadiah
 Nama : MASJID JANNATUL FIRDAUS
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA
 Periode : 2026/02/01 - 2026/02/29
 Saldo Awal : Rp50,00
 Saldo Akhir : Rp1.970.685,00
 Total Debet : Rp167.857.500,00
 Total Kredit : Rp169.828.185,00

Tgl dan Waktu	No Referensi	Deskripsi	Debit	Kredit	Saldo
2026-02-01 / 02:00:10	FT260325MBDM\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	50,00
2026-02-01 / 03:45:00	FT260324T9JH\L92	Acct Transfer	0,00	10.000,00	10.050,00
2026-02-01 / 03:47:52	FT26032GSYDQ\M77	Beras Santri	0,00	500.000,00	510.050,00
2026-02-01 / 04:15:22	FT26032BX0FZ	20260201BNINIDJA010002240119554 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	535.050,00
2026-02-01 / 04:25:00	FT26032JPKZG\L92	Acct Transfer	0,00	500.000,00	1.035.050,00
2026-02-01 / 04:30:19	FT26032NMGFD	20260201SSPIIDJA01000276921982 Bank Seabank ALDILIAH FEFENDY S H	0,00	25.000,00	1.060.050,00
2026-02-01 / 04:50:36	FT26032LW88C	20260201BMRIIDJA01000225259713 Bank Mandiri AGATHA ARIANO SR S	0,00	500.000,00	1.560.050,00
2026-02-01 / 05:00:50	FT260321DGG5	20260201BRINIDJA01000249500791 Bank BRI Jkt GATOT TIATUR WIDODO	0,00	175.000,00	1.735.050,00
2026-02-01 / 05:32:19	FT26032YX6C9\BNK	anak asuh beras	0,00	1.500.000,00	3.235.050,00
2026-02-01 / 05:34:50	FT260320JQVB	20260201BRINIDJA01000249655596 Bank BRI Jkt AMALIA CHAERANI	0,00	300.000,00	3.535.050,00
2026-02-01 / 05:36:41	FT26032KDPMH	20260201BMRIIDJA01000221802204 Bank Mandiri M ASWAR JAMAL	0,00	500.000,00	4.035.050,00
2026-02-01 / 05:40:40	FT26032D8Q6M	20260201BRINIDJA01009949688193 Bank BRI Jkt ELIPTECH I ENTERA INS	0,00	175.000,00	4.210.050,00
2026-02-01 / 05:43:11	FT260325YVMR\BNK	Trf Jalin to BSI - Jalin\073207467\894340	0,00	300.000,00	4.510.050,00
2026-02-01 / 05:46:11	FT26032K49HV	20260201BTANIDJA01000200010807 Bank BTN HASRAT	0,00	300.000,00	4.810.050,00
2026-02-01 / 06:00:42	FT26032LFGFS\H14	Acct Transfer	0,00	150.000,00	4.960.050,00
2026-02-01 / 06:07:35	FT2603215CZC	20260201CENAIIDJA01000234574252 Bank BCA NIURWAHIDIN	0,00	500.000,00	5.460.050,00
2026-02-01 / 06:08:12	FT2603255GS7	20260201BMRIDJA01000225294040 Bank Mandiri FITRI YATI	0,00	175.000,00	5.635.050,00
2026-02-01 / 06:08:32	FT260327BHX0\O66	Acct Transfer	0,00	200.000,00	5.835.050,00
2026-02-01 / 06:38:17	FT26032GM8RH	20260201BNINIDJA01000240231857 BANK BNI AZMI MIRAH ZAKIAH	0,00	200.000,00	6.035.050,00
2026-02-01 / 06:38:21	FT26032H1B9K\E70	sedekah beras	0,00	300.000,00	6.335.050,00
2026-02-01 / 06:39:44	FT26032S192C	20260201BTANIDJA01000200017999 Bank BTN HASMAYANTI	0,00	175.000,00	6.510.050,00
2026-02-01 / 06:49:51	FT26032L8SF0\L92	Acct Transfer	0,00	65.000,00	6.575.050,00
2026-02-01 / 06:51:48	FT260329FN8S\O66	Acct Transfer	0,00	50.000,00	6.625.050,00
2026-02-01 / 06:52:21	FT26032F0HHC	20260201BRINIDJA01009900193759 Bank BRI Jkt ELIPTECH I ENTERA INS	0,00	100.000,00	6.725.050,00
2026-02-01 / 07:05:40	FT260326J9DS	20260201BRINIDJA01000286908431 Bank BRI Jkt SAHRIINT	0,00	175.000,00	6.900.050,00
2026-02-01 / 07:11:31	FT260321BLQ5\BNK	Acct Transfer	0,00	1.000,00	6.901.050,00
2026-02-01 / 07:29:54	FT260328YVSZ\M37	Beras Santri	0,00	500.000,00	7.401.050,00
2026-02-01 / 07:44:12	FT26032QL8FN	20260201BRINIDJA01000287004583 Bank BRI Jkt WIDIARTO SAIEH	0,00	1.000.000,00	8.401.050,00
2026-02-01 / 10:06:32	FT260323L5MJ	20260201BMRIDJA01000225563595 Bank Mandiri A HILDA NOVITA	0,00	450.000,00	8.851.050,00
2026-02-01 / 12:42:33	FT26032T6T2R\C97	Acct Transfer	0,00	175.000,00	9.026.050,00
2026-02-01 / 12:44:50	FT260320X2B5\BNK	beras santri	0,00	300.000,00	9.326.050,00
2026-02-01 / 13:05:33	FT26032MN159\B20	Acct Transfer	0,00	150.000,00	9.476.050,00
2026-02-01 / 13:54:21	FT26032VP3BG	20260201BRINIDJA01009905802959 Bank BRI Jkt ELIPTECH I ENTERA INS	0,00	200.000,00	9.676.050,00
2026-02-01 / 16:21:16	FT26032N62GX	20260201DANAIDJ101009901210701 Dana NARSIH SUMANGF	0,00	50.000,00	9.726.050,00
2026-02-01 / 16:40:45	FT26032QS6P5\BNK	Beras santri	0,00	175.000,00	9.901.050,00
2026-02-01 / 17:11:21	FT260324GBHJ	20260201BMRIDJA01000226123848 Bank Mandiri FATTIMAH HERAWATI	0,00	150.000,00	10.051.050,00
2026-02-01 / 17:11:37	FT2603269NZP	20260201DANAIDJ10100999855110 Dana NURUL FADHILAH MUHAIR	0,00	175.000,00	10.226.050,00

2026-02-01 / 18:40:11	FT26032GS1CT	20260201BNINIDJA01000241931774 BANK BNI IRSYAD FIJAD NATSIR	0,00	100.000,00	10.326.050,00
2026-02-01 / 19:32:03	FT26032MPLQM	20260201BRINIDJA01000289274222 Bank BRI Jkt MULIYATI	0,00	50.001,00	10.376.051,00
2026-02-01 / 20:58:57	FT26032V811V	20260201PDWSIDJA01000218694699 Bank Sulselbar NIIA DWI SARTI	0,00	50.000,00	10.426.051,00
2026-02-01 / 21:03:37	FT26032TL2X9	20260201BMRIDJA01000222955061 Bank Mandiri NIURSIDAH	0,00	200.000,00	10.626.051,00
2026-02-02 / 01:25:41	FT26033YP8J7\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	10.626.101,00
2026-02-02 / 02:22:20	FT26033ZGPBM	20260202BNINIDJA01000221216385 BANK BNI FATRA RAMADHAN KALIA	0,00	100.000,00	10.726.101,00
2026-02-02 / 02:56:28	FT26033ZHLBM	20260202BNIADJA01009900014555 BANK CIMB Niaga DOMPET ANAK BANGSA	0,00	100.000,00	10.826.101,00
2026-02-02 / 02:57:27	FT260335S24F\BNK	Acct Transfer	0,00	5.000,00	10.831.101,00
2026-02-02 / 03:43:34	FT26033VD8RF\C87	Acct Transfer	0,00	100.000,00	10.931.101,00
2026-02-02 / 03:47:10	FT26033LWNCL\BNK	Acct Transfer	0,00	1.000,00	10.932.101,00
2026-02-02 / 03:52:01	FT26033MD710\BNK	Acct Transfer	0,00	50.000,00	10.982.101,00
2026-02-02 / 04:10:08	FT26033F3H46\A65	Acct Transfer	0,00	175.000,00	11.157.101,00
2026-02-02 / 04:10:12	FT260337JZR2\D02	Acct Transfer	0,00	175.000,00	11.332.101,00
2026-02-02 / 04:24:55	FT26033K3MF6	20260202BNINIDJA01000240087626 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	11.357.101,00
2026-02-02 / 04:26:39	FT26033WDYRY\E68	Acct Transfer	0,00	50.000,00	11.407.101,00
2026-02-02 / 04:26:52	FT26033XTS44	20260202SSPIIDJA01000280754179 Bank Seabank ALDILAH FEFENDY S H	0,00	25.000,00	11.432.101,00
2026-02-02 / 04:40:13	FT26033QJWCY\B20	donasi februari 2026	0,00	175.000,00	11.607.101,00
2026-02-02 / 05:15:51	FT2603361YHY	20260202BRINIDJA01000289967410 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	11.707.101,00
2026-02-02 / 05:20:53	FT260337RWDK\P03	Acct Transfer	0,00	50.000,00	11.757.101,00
2026-02-02 / 06:01:45	FT26033T84NJ\L92	Acct Transfer	0,00	10.000,00	11.767.101,00
2026-02-02 / 06:22:08	FT260332PSXT\BNK	20260202I2LAJ6WOL	1.500.000,00	0,00	10.267.101,00
2026-02-02 / 06:22:09	FT260332PDZX\BNK	20260202QOVSDOBL	3.500.000,00	0,00	6.767.101,00
2026-02-02 / 06:22:10	FT260332X793	20260202BSMIDIDJA01009978534721 BANK JAGO ACHMAD RIUSLI 20260202USIKEYNS9	2.500.000,00	0,00	4.267.101,00
2026-02-02 / 06:22:10	FT260332X793	20260202BSMIDIDJA01009978534721 BANK JAGO ACHMAD RIUSLI 20260202USIKEYNS9	2.500,00	0,00	4.264.601,00
2026-02-02 / 07:03:24	FT26033W2MCK	20260202BMRIDJA01000223181455 Bank Mandiri ADI CAKRAMULI ABBAS	0,00	175.000,00	4.439.601,00
2026-02-02 / 07:41:25	FT26033PS8BF\M37	infaq beras santri	0,00	500.000,00	4.939.601,00
2026-02-02 / 07:49:12	FT26033BBXGR	20260202BMRIDJA01000226698683 Bank Mandiri SYEVIRA ANDRIANI I FS	0,00	25.000,00	4.964.601,00
2026-02-02 / 07:59:41	FT26033JGGSL\BNK	infaq beras santri JF	0,00	175.000,00	5.139.601,00
2026-02-02 / 09:13:29	FT260334YR90	Acct Transfer	0,00	675.000,00	5.814.601,00
2026-02-02 / 09:15:26	FT26033DLF92\BNK	ta awun beras santri	0,00	175.000,00	5.989.601,00
2026-02-02 / 12:07:18	FT26033F5Y4Q	20260202CENAIIDJA01000244148315 Bank BCA NAVISA	0,00	1.000.000,00	6.989.601,00
2026-02-02 / 14:44:40	FT26033DLHXZ	20260202BRINIDJA01009920778341 Bank BRI Jkt FI IPTFCH I ENTERA TNS	0,00	25.000,00	7.014.601,00
2026-02-02 / 16:35:11	FT26033KLZSY	20260202BRINIDJA0100022340087 Bank BRI Jkt ACHMAD MUSHAWIR	0,00	50.000,00	7.064.601,00
2026-02-02 / 18:17:07	FT26033ZSF8K	20260202BMRIDJA01000224131152 Bank Mandiri AREAN	0,00	100.000,00	7.164.601,00
2026-02-02 / 23:46:08	FT26034WFML0	20260202BSMIDIDJA01009982486979 BANK JAGO ACHMAD RIUSLI 20260202NOVSSOAN7	2.500,00	0,00	7.162.101,00
2026-02-02 / 23:46:08	FT26034WFML0	20260202BSMIDIDJA01009982486979 BANK JAGO ACHMAD RIUSLI 20260202NOVSSOAN7	2.600.000,00	0,00	4.562.101,00
2026-02-03 / 01:37:01	FT26034BB501\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.562.151,00
2026-02-03 / 03:48:39	FT26034SK8BF	20260203SSPIIDJA01000284619272 Bank Seabank ALDILAH FEFENDY S H	0,00	25.000,00	4.587.151,00
2026-02-03 / 04:12:43	FT26034YWZVY\BNK	Acct Transfer	0,00	1.000,00	4.588.151,00
2026-02-03 / 04:15:56	FT260341NJYF	20260203BNINIDJA01000240087493 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	4.613.151,00
2026-02-03 / 04:58:06	FT260347NXQ1	20260203SYWSIDJ101000219670770 BPD Sulselbar UUS RITA MAHMUD	0,00	355.000,00	4.968.151,00
2026-02-03 / 05:07:22	FT26034FPJBF\M35	Acct Transfer	0,00	15.000,00	4.983.151,00
2026-02-03 / 05:49:05	FT260344YWZM	20260203BRINIDJA01000228145387 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	5.083.151,00
2026-02-03 / 06:38:22	FT26034H5BX3	20260203BRINIDJA01000228426020 Bank BRI Jkt RISNAWATI BAKRI	0,00	50.000,00	5.133.151,00
2026-02-03 / 06:49:38	FT26034VC6DS\B20	Acct Transfer	0,00	10.000,00	5.143.151,00
2026-02-03 / 08:11:11	FT26034Y5TDV	20260203BSMIDIDJA01009983041489 Bank BCA TIGA POETRA INDONESIA PT 20260203NYCA2C1C2	2.500,00	0,00	5.140.651,00
2026-02-03 / 08:11:11	FT26034Y5TDV	20260203BSMIDIDJA01009983041489 Bank BCA TIGA POETRA INDONESIA PT 20260203NYCA2C1C2	1.650.000,00	0,00	3.490.651,00
2026-02-03 / 15:36:26	FT260347X9FH\BNK	sedekah beras santri	0,00	200.000,00	3.690.651,00
2026-02-03 / 19:42:25	FT26034T1460	20260203BSMIDIDJA01009985714974 Bank Mandiri RIZAL 20260203V113BOIEF	2.500,00	0,00	3.688.151,00
2026-02-03 / 19:42:25	FT26034T1460	20260203BSMIDIDJA01009985714974 Bank Mandiri RIZAL 20260203V113BOIEF	1.500.000,00	0,00	2.188.151,00

2026-02-03 / 22:15:22	FT26035ZKRPM	20260203BNINIDJA01000242298650 BANK BNI CAKRA ADINUGRAHA	0,00	150.000,00	2.338.151,00
2026-02-04 / 00:23:08	FT26035H0YKG	20260204VWYQAQMAM2\110005282735\180607	2.100.000,00	0,00	238.151,00
2026-02-04 / 00:23:08	FT26035V9HQ7	20260204C8VMDI9C4\110005282733\180605	6.500,00	0,00	231.651,00
2026-02-04 / 00:23:08	FT26035H0YKG	20260204VWYQAQMAM2\110005282735\180607	6.500,00	0,00	225.151,00
2026-02-04 / 00:23:08	FT26035V9HQ7	20260204C8VMDI9C4\110005282733\180605	696.000,00	0,00	-470.849,00
2026-02-04 / 00:23:11	FT26035H20Y4	20260204TZORJQB7A\110005282736\180615	6.500,00	0,00	-477.349,00
2026-02-04 / 00:23:11	FT26035H20Y4	20260204TZORJQB7A\110005282736\180615	500.000,00	0,00	-977.349,00
2026-02-04 / 01:28:06	FT26035GCGY6\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-977.299,00
2026-02-04 / 03:01:17	FT26035ZSN0R\BNK	Acct Transfer	0,00	5.000,00	-972.299,00
2026-02-04 / 03:43:13	FT26035P0XYX	20260204SSPIIDJA01000288434859 Bank Seabank ALDILAH EFFEENDY S H	0,00	25.000,00	-947.299,00
2026-02-04 / 03:43:36	FT26035VQHCG\BNK	Acct Transfer	0,00	1.000,00	-946.299,00
2026-02-04 / 04:07:21	FT26035V0Y9S\J62	Acct Transfer	0,00	175.000,00	-771.299,00
2026-02-04 / 04:35:45	FT26035S7QNM\35	Acct Transfer	0,00	20.000,00	-751.299,00
2026-02-04 / 05:12:07	FT26035SD3G	20260204BNINIDJA01000240109976 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	-726.299,00
2026-02-04 / 06:33:15	FT26035DX9TC	20260204BRINIDJA01000296116086 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	-626.299,00
2026-02-05 / 01:27:06	FT260367SWSP\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-626.249,00
2026-02-05 / 03:51:34	FT26036JH7DF	20260205BNINIDJA01000240072836 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	-601.249,00
2026-02-05 / 03:51:50	FT26036VM1HT	20260205SSPIIDJA01000291781145 Bank Seabank ALDILAH EFFEENDY S H	0,00	25.000,00	-576.249,00
2026-02-05 / 04:02:28	FT26036HRBYG\BNK	Acct Transfer	0,00	50.000,00	-526.249,00
2026-02-05 / 04:05:39	FT26036GVP68\BNK	Acct Transfer	0,00	1.000,00	-525.249,00
2026-02-05 / 04:37:27	FT260364KXZ9	20260205PDWSIDJA01000220916820 Bank Sulselbar NIURSANITY SAMAN SADEK	0,00	20.000,00	-505.249,00
2026-02-05 / 04:52:10	FT2603675XFD\B20	buka puasa	0,00	50.000,00	-455.249,00
2026-02-05 / 05:00:38	FT2603606289\35	Acct Transfer	0,00	15.000,00	-440.249,00
2026-02-05 / 05:29:49	FT260363T1LG	20260205BRINIDJA01000205533639 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	-340.249,00
2026-02-05 / 05:32:26	FT26036NSSYF	20260205BRINIDJA01009905539921 Bank BRI Jkt ELIPTTECH I ENTERA INS	0,00	25.000,00	-315.249,00
2026-02-05 / 07:34:31	FT26036J94WP	20260205SYATIDJ101000200005552 Bank Jago UUS ERIFEK ALFIANZA MONDE	0,00	50.000,00	-265.249,00
2026-02-05 / 08:03:18	FT260368YGDM	20260205BRINIDJA01000298195392 Bank BRI Jkt FAHRUL MUJIYADI	0,00	50.001,00	-215.248,00
2026-02-05 / 08:11:16	FT26036YQ794	20260205SSPIIDJA01000292158310 Bank Seabank A NURUL REZKY AMALYA PUTRI ARIFUDDI	0,00	100.000,00	-115.248,00
2026-02-05 / 09:55:33	FT26036T7CLC\L92	sedekah bukpus sunnah	0,00	250.000,00	134.752,00
2026-02-05 / 10:11:22	FT26036T660N\BNK	Buka Puasa	0,00	250.000,00	384.752,00
2026-02-05 / 19:43:57	FT26036405H0	20260205SYWSIDJ101000221350371 BPD Sulselbar UUS RAHMANTAR GUSRIANTI	0,00	100.000,00	484.752,00
2026-02-05 / 23:27:08	FT26037WZLZM\BNK	20260205T6238DGOB	1.500.000,00	0,00	-1.015.248,00
2026-02-06 / 01:26:57	FT260376XT0T\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-1.015.198,00
2026-02-06 / 03:03:39	FT26037H5NL3\BNK	Acct Transfer	0,00	5.000,00	-1.010.198,00
2026-02-06 / 03:10:43	FT26037ZX864\BNK	Acct Transfer	0,00	25.000,00	-985.198,00
2026-02-06 / 03:58:43	FT26037033QQ\BNK	Acct Transfer	0,00	1.000,00	-984.198,00
2026-02-06 / 04:45:29	FT26037TRTMQ	20260206BNINIDJA01000240097517 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	-959.198,00
2026-02-06 / 04:53:25	FT26037H9Q59\35	Acct Transfer	0,00	15.000,00	-944.198,00
2026-02-06 / 05:13:09	FT26037MJ7B6	20260206SSPIIDJA01000295123713 Bank Seabank ALDILAH EFFEENDY S H	0,00	25.000,00	-919.198,00
2026-02-06 / 06:23:50	FT26037FR038	20260206BRINIDJA01000299819439 Bank BRI Jkt IIS INSAN KAMILI	0,00	250.000,00	-669.198,00
2026-02-06 / 07:06:10	FT260379NB91	20260206SYATIDJ101000200004801 Bank Jago UUS MUHAMMAD NIURKHAITS	0,00	10.000,00	-659.198,00
2026-02-06 / 07:44:12	FT260378W696	20260206BRINIDJA01000219567846 Bank BRI Jkt SUL PAENGSTI	0,00	10.000,00	-649.198,00
2026-02-06 / 09:00:30	FT260378L2LS	20260206SSPIIDJA01000295609956 Bank Seabank JESSLYN ELVINA ARAS	0,00	50.000,00	-599.198,00
2026-02-06 / 11:47:07	FT26037624P7	20260206SSPIIDJA01000296236996 Bank Seabank INDRA ADHI MAJU UDDIN	0,00	50.000,00	-549.198,00
2026-02-06 / 12:28:03	FT26037S08FM	20260206BRINIDJA01009923461745 Bank BRI Jkt ELIPTTECH I ENTERA INS	0,00	50.001,00	-499.197,00
2026-02-06 / 13:15:49	FT26037SBJQ0	20260206BMRIDJA01000223916844 Bank Mandiri IYANTI	0,00	25.001,00	-474.196,00
2026-02-06 / 15:25:29	FT2603760D01	20260206BRINIDJA01009926066173 Bank BRI Jkt ELIPTTECH I ENTERA INS	0,00	100.000,00	-374.196,00
2026-02-06 / 15:41:01	FT26037QCGSQ	20260206BRINIDJA01009926296694 Bank BRI Jkt ELIPTTECH I ENTERA INS	0,00	25.000,00	-349.196,00
2026-02-06 / 16:06:45	FT26037LVZTS	20260206BNINIDJA01000241503039 BANK BNI RYRYN SURYAMAN PRANA PUTRA	0,00	175.000,00	-174.196,00
2026-02-07 / 01:27:44	FT26038D0351\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-174.146,00

2026-02-07 / 03:23:33	FT26038NG16T	20260207BRINIDJA01000232701450 Bank BRI Jkt FAUZIYAH HASYIM	0,00	10.000,00	-164.146,00
2026-02-07 / 03:36:39	FT26038JRGRT\BNK	Acct Transfer	0,00	1.000,00	-163.146,00
2026-02-07 / 04:17:08	FT26038D1XVS	20260207BNINIDJA01000240090040 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	-138.146,00
2026-02-07 / 04:36:00	FT26038V4Y8H	20260207SSPIIDJA01000298795591 Bank Seabank ALDILAH FEFENDY S H	0,00	25.000,00	-113.146,00
2026-02-07 / 05:11:13	FT260386YYKP	20260207BRINIDJA01000232858975 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	-13.146,00
2026-02-07 / 12:32:32	FT26038Q4BRB\BNK	Trf Bersama to BSI - Bersama\000001044352\320737	0,00	300.000,00	286.854,00
2026-02-07 / 14:53:35	FT260388DNL9\F84	Acct Transfer	0,00	15.000,00	301.854,00
2026-02-08 / 01:33:11	FT26039JF95C\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	301.904,00
2026-02-08 / 02:56:48	FT260391P0K8\BNK	Acct Transfer	0,00	5.000,00	306.904,00
2026-02-08 / 03:34:00	FT26039VC1H2\BNK	Acct Transfer	0,00	1.000,00	307.904,00
2026-02-08 / 03:42:42	FT26039NPDZD	20260208BNINIDJA01000240089139 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	332.904,00
2026-02-08 / 04:02:23	FT260392GQLL	20260208BRINIDJA01000246082763 Bank BRI Jkt NUR INDAH SARI	0,00	10.000,00	342.904,00
2026-02-08 / 05:17:47	FT26039NGCWS	20260208BRINIDJA01000246205819 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	442.904,00
2026-02-08 / 08:16:25	FT2603915KWTW	20260208BRINIDJA01009947180600 Bank BRI Jkt FI IPTFCH I ENTERA TNS	0,00	50.000,00	492.904,00
2026-02-08 / 08:47:27	FT26039JSQBH	20260208SSPIIDJA01000202599675 Bank Seabank ALDILAH FEFENDY S H	0,00	25.000,00	517.904,00
2026-02-08 / 09:43:00	FT260396S1DM\M37	beras santri	0,00	175.000,00	692.904,00
2026-02-08 / 13:05:50	FT26039GK059\BNK	Trf PRIMA to BSI - Prima\366323\422371	0,00	500.000,00	1.192.904,00
2026-02-09 / 01:22:41	FT26040B6CGY\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.192.954,00
2026-02-09 / 03:20:11	FT2604061Z2W\BNK	Acct Transfer	0,00	1.000,00	1.193.954,00
2026-02-09 / 03:24:01	FT26040RHKNX\BNK	Acct Transfer	0,00	50.000,00	1.243.954,00
2026-02-09 / 03:52:52	FT26040SXL1N	20260209BNINIDJA01000240065625 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	1.268.954,00
2026-02-09 / 04:03:23	FT260400875F	20260209BNIADIDJA01009900009303 BANK CIMB Niaga DIMPET ANAK BANGSA	0,00	50.000,00	1.318.954,00
2026-02-09 / 04:39:49	FT26040VSK53\M35	Acct Transfer	0,00	20.000,00	1.338.954,00
2026-02-09 / 05:10:36	FT260402YPWX	20260209SSPIIDJA01000205526541 Bank Seabank ALDILAH FEFENDY S H	0,00	25.000,00	1.363.954,00
2026-02-09 / 05:11:18	FT260407DJ6Y	20260209BRINIDJA01000207432027 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	1.463.954,00
2026-02-09 / 05:26:20	FT26040D5118\BNK	sedekah beras santri	0,00	500.000,00	1.963.954,00
2026-02-09 / 06:18:04	FT2604078TS2\P03	Acct Transfer	0,00	50.000,00	2.013.954,00
2026-02-10 / 00:43:07	FT2604114B6X\BNK	20260210Y8WAZKOWB	300.000,00	0,00	1.713.954,00
2026-02-10 / 00:43:12	FT260411GSPC	20260210BSMIDIDJA01009957015018 Bank BCA DADANG 20260210CMM00THG7	1.250.000,00	0,00	463.954,00
2026-02-10 / 00:43:12	FT260411GSPC	20260210BSMIDIDJA01009957015018 Bank BCA DADANG 20260210CMM00THG7	2.500,00	0,00	461.454,00
2026-02-10 / 01:29:54	FT26041V2Q3R\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	461.504,00
2026-02-10 / 03:17:24	FT26041CHZLP\BNK	Acct Transfer	0,00	5.000,00	466.504,00
2026-02-10 / 04:05:09	FT26041CM5VH\BNK	Acct Transfer	0,00	1.000,00	467.504,00
2026-02-10 / 04:52:46	FT2604146Q03	20260210SSPIIDJA01000209393870 Bank Seabank ALDILAH FEFENDY S H	0,00	25.000,00	492.504,00
2026-02-10 / 04:59:20	FT260418GRF8	20260210BNINIDJA01000240087068 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	517.504,00
2026-02-10 / 05:12:29	FT26041H5TK0	20260210PDWSIDJA01000222975458 Bank Sulselbar NURSANTY SAMAN SADEK	0,00	10.000,00	527.504,00
2026-02-10 / 07:08:10	FT26041Z5Q7K	20260210BMRIIDJA01000226739916 Bank Mandiri AGATHA ARIANO SR S	0,00	500.000,00	1.027.504,00
2026-02-10 / 07:48:03	FT260412WQMW\BNK	infaq sewa lapak kajian insentif ra bu kamis	0,00	40.000,00	1.067.504,00
2026-02-10 / 07:48:20	FT26041T8GG0	20260210BNINIDJA01000240268278 BANK BNI HASRIANI HASAN	0,00	40.000,00	1.107.504,00
2026-02-10 / 07:49:09	FT260419XS46\A15	Acct Transfer	0,00	40.000,00	1.147.504,00
2026-02-10 / 07:51:18	FT26041RZRSD	20260210APIDIDJ101009910019470 Shoneenav MOH NASRULLAH	0,00	40.000,00	1.187.504,00
2026-02-10 / 07:54:29	FT26041FNXGM\BNK	infaq sewa lapak kajian insentif ra bu kamis atas nama pelapak Svahrir	0,00	40.000,00	1.227.504,00
2026-02-10 / 08:41:04	FT260416B8N6	20260210BNINIDJA01000240370396 BANK BNI SULFAEDAR PAY	0,00	40.000,00	1.267.504,00
2026-02-10 / 09:56:25	FT26041HH9VT\O66	Acct Transfer	0,00	40.000,00	1.307.504,00
2026-02-10 / 10:39:15	FT26041Z50B5	20260210BSMIDIDJA01009957937262 Bank BRI Jkt MUH SYAHRUN 202602109G611AD6T	2.500,00	0,00	1.305.004,00
2026-02-10 / 10:39:15	FT26041Z50B5	20260210BSMIDIDJA01009957937262 Bank BRI Jkt MUH SYAHRUN 202602109G611AD6T	795.000,00	0,00	510.004,00
2026-02-10 / 12:31:25	FT26041GWDN3\B20	Muhlis Untuk Lapak Rabu Kamis	0,00	40.000,00	550.004,00
2026-02-10 / 16:25:52	FT26041M2KD1	20260210BRINIDJA01000229982647 Bank BRI Jkt KIKI REFZKY AMALIA FA	0,00	40.000,00	590.004,00
2026-02-10 / 17:02:18	FT260417SDSC\B20	Acct Transfer	0,00	40.000,00	630.004,00
2026-02-10 / 20:59:22	FT26041XYS64	20260210DANAIDJ101009969892403 Dana KARLINA	0,00	40.000,00	670.004,00
2026-02-11 / 01:38:57	FT260422956W\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	670.054,00

2026-02-11 / 03:47:36	FT26042PQ7JK\M79	Acct Transfer	0,00	2.000,00	672.054,00
2026-02-11 / 03:49:03	FT26042STCW6	20260211BNINIDJA01000240078379 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	697.054,00
2026-02-11 / 03:59:02	FT260422WJ1H\BNK	Acct Transfer	0,00	1.000,00	698.054,00
2026-02-11 / 05:23:28	FT260425JZWK	20260211BRINIDJA01000236178759 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	798.054,00
2026-02-11 / 06:27:22	FT260425PB4J	20260211SSPIIDJA01000213118107 Bank Seabank ALDIJAH FEFENDY S H	0,00	25.000,00	823.054,00
2026-02-12 / 01:21:59	FT260435JWBP\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	823.104,00
2026-02-12 / 02:52:14	FT26043LWXJ7\BNK	Acct Transfer	0,00	5.000,00	828.104,00
2026-02-12 / 03:26:48	FT26043BKT7G\BNK	Acct Transfer	0,00	50.000,00	878.104,00
2026-02-12 / 03:29:34	FT26043XK2Q1\BNK	Acct Transfer	0,00	1.000,00	879.104,00
2026-02-12 / 03:34:57	FT26043HND78	20260212BNINIDJA01000240071166 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	904.104,00
2026-02-12 / 04:24:48	FT26043K6BRL	20260212PDWSDIDJA01000223749774 Bank Sulselbar NIURSANTY SAMAN SADEK	0,00	10.000,00	914.104,00
2026-02-12 / 04:40:21	FT26043RF1Q9\A15	Acct Transfer	0,00	500.000,00	1.414.104,00
2026-02-12 / 04:57:33	FT26043C56F5\BNK	buka puasa	0,00	50.000,00	1.464.104,00
2026-02-12 / 05:05:56	FT260433MYM1	20260212SSPIIDJA01000216676122 Bank Seabank ALDIJAH FEFENDY S H	0,00	25.000,00	1.489.104,00
2026-02-12 / 05:11:46	FT26043JK47T\M35	Acct Transfer	0,00	20.000,00	1.509.104,00
2026-02-12 / 05:20:18	FT260433Z2QC\PO3	Barakallahufik	0,00	50.000,00	1.559.104,00
2026-02-12 / 05:23:07	FT26043Q89C6	20260212BRINIDJA01000293130471 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	1.659.104,00
2026-02-12 / 14:54:55	FT26043K5W4B\BNK	Buka Puasa	0,00	250.000,00	1.909.104,00
2026-02-12 / 23:08:33	FT260443412C	Acct Transfer	0,00	150.000,00	2.059.104,00
2026-02-13 / 01:25:19	FT26044SFDS8\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.059.154,00
2026-02-13 / 03:59:00	FT2604408LC6\BNK	Acct Transfer	0,00	1.000,00	2.060.154,00
2026-02-13 / 04:22:51	FT26044HS43X	20260213SSPIIDJA01000220147461 Bank Seabank ALDIJAH FEFENDY S H	0,00	25.000,00	2.085.154,00
2026-02-13 / 04:46:17	FT26044ZZ4YZ	20260213BRINIDJA01000212729126 Bank BRI Jkt SYAHRANI	0,00	750.000,00	2.835.154,00
2026-02-13 / 05:00:06	FT26044WQT98	20260213CENAIIDJA01000218479204 Bank BCA ILHAM ABD LATIF	0,00	300.000,00	3.135.154,00
2026-02-13 / 05:03:03	FT26044MPBCG\M35	Acct Transfer	0,00	20.000,00	3.155.154,00
2026-02-13 / 05:28:32	FT26044VG7FL\O43	Acct Transfer	0,00	10.000,00	3.165.154,00
2026-02-13 / 05:59:02	FT260447HPPX	20260213BRINIDJA01000212932805 Bank BRI Jkt FAUZIAH HASYIM	0,00	10.000,00	3.175.154,00
2026-02-13 / 05:59:09	FT26044JBP2L	20260213BRINIDJA01000212932904 Bank BRI Jkt IIS INSAN KAMILI	0,00	250.000,00	3.425.154,00
2026-02-13 / 07:06:51	FT26044G68ZX	20260213SYATIDJ101000200003447 Bank Jago UUS MUHAMMAD NIURKHALIS	0,00	10.000,00	3.435.154,00
2026-02-13 / 07:11:51	FT26044HPQ3P\BNK	Acct Transfer	0,00	25.000,00	3.460.154,00
2026-02-13 / 07:15:58	FT26044CFPWP	20260213BNINIDJA01000240211219 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	3.485.154,00
2026-02-13 / 09:55:11	FT26044GP77K	20260213SSPIIDJA01000220732593 Bank Seabank ASYRAE ASLAM	0,00	100.000,00	3.585.154,00
2026-02-13 / 10:02:05	FT26044M5246	20260213BRINIDJA01000295627354 Bank BRI Jkt IKA SETIAWATI	0,00	100.000,00	3.685.154,00
2026-02-13 / 10:11:29	FT260444R030	20260213BDINIDJA01009985974855 Bank Danamon VISIONET INTERNASIONAL PT	0,00	30.000,00	3.715.154,00
2026-02-13 / 10:13:20	FT26044JRX5F\M37	beras santri	0,00	300.000,00	4.015.154,00
2026-02-13 / 11:21:03	FT26044QQF0L	20260213BRINIDJA01000216362855 Bank BRI Jkt ADNAN	0,00	100.000,00	4.115.154,00
2026-02-13 / 11:25:39	FT26044CGF34	20260213DANAIDJ101009979630206 Dana ADAM MALIK RUSLI	0,00	20.000,00	4.135.154,00
2026-02-13 / 11:46:22	FT26044SXKN8	20260213SSPIIDJA01000221200339 Bank Seabank INDRA ADHI MAJI UDDIN	0,00	50.000,00	4.185.154,00
2026-02-14 / 01:26:36	FT260454N5N7\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.185.204,00
2026-02-14 / 02:54:07	FT26045H7H25\BNK	Acct Transfer	0,00	5.000,00	4.190.204,00
2026-02-14 / 03:31:52	FT26045FN9DR\BNK	Acct Transfer	0,00	1.000,00	4.191.204,00
2026-02-14 / 03:38:59	FT26045WM5FK\L92	Acct Transfer	0,00	20.000,00	4.211.204,00
2026-02-14 / 03:43:49	FT26045X41X2	20260214BNINIDJA01000240091253 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	4.236.204,00
2026-02-14 / 04:04:31	FT260457M1HK	20260214BRINIDJA01000297405691 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	4.336.204,00
2026-02-14 / 05:03:03	FT26045BW9G6\M35	Acct Transfer	0,00	10.000,00	4.346.204,00
2026-02-14 / 06:53:07	FT26045KZTPP\BNK	202602149ONSAKQM	500.000,00	0,00	3.846.204,00
2026-02-14 / 06:53:08	FT26045L2Q3D	20260214BSMIDIDJA01009970575430 Bank BRI Jkt MUH SYAHRUN 20260214MVD6IVRPG	2.500,00	0,00	3.843.704,00
2026-02-14 / 06:53:08	FT26045L2Q3D	20260214BSMIDIDJA01009970575430 Bank BRI Jkt MUH SYAHRUN 20260214MVD6IVRPG	800.000,00	0,00	3.043.704,00
2026-02-14 / 06:53:09	FT26045LF74L	20260214BSMIDIDJA01009970575431 Bank Mandiri SHUHAIB JAMAL 20260214WPB1CWGTT	0,00	2.500,00	3.046.204,00
2026-02-14 / 06:53:09	FT26045LF74L	20260214BSMIDIDJA01009970575431 Bank Mandiri SHUHAIB JAMAL 20260214WPB1CWGTT	0,00	1.300.000,00	4.346.204,00
2026-02-14 / 06:53:10	FT26045L2Q2B	20260214BSMIDIDJA01009970575432 BANK BNI NUR INDAH 20260214ZTECC0P3	2.500,00	0,00	4.343.704,00

2026-02-14 / 06:53:10	FT26045L2Q2B	20260214BSMDIDJA01009970575432 BANK BNI NUR INDAH 20260214TIECC0P3	500.000,00	0,00	3.843.704,00
2026-02-14 / 06:53:12	FT26045LF74L	20260214BSMDIDJA01009970575431 Bank Mandiri SHUHAIB JAMAL 20260214WPB1CWGTT	1.300.000,00	0,00	2.543.704,00
2026-02-14 / 06:53:12	FT26045LF74L	20260214BSMDIDJA01009970575431 Bank Mandiri SHUHAIB JAMAL 20260214WPB1CWGTT	2.500,00	0,00	2.541.204,00
2026-02-14 / 11:43:18	FT26045QXV1S	202602149TCYUA3DO\110005372596\942322	1.300.000,00	0,00	1.241.204,00
2026-02-14 / 11:43:18	FT26045QXV1S	202602149TCYUA3DO\110005372596\942322	6.500,00	0,00	1.234.704,00
2026-02-14 / 11:43:19	FT26045DCYPT	20260214BSMDIDJA01009971335745 Bank BCA CV SEMESTA RASA 20260214L55PM42OD	914.000,00	0,00	320.704,00
2026-02-14 / 11:43:19	FT26045DCYPT	20260214BSMDIDJA01009971335745 Bank BCA CV SEMESTA RASA 20260214L55PM42OD	2.500,00	0,00	318.204,00
2026-02-14 / 12:52:49	FT26045YXGVC	20260214SSPIIDJA01000225089660 Bank Seabank ALDILIAH FEFENDY S H	0,00	25.000,00	343.204,00
2026-02-15 / 01:25:18	FT26046W6K53\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	343.254,00
2026-02-15 / 03:42:32	FT26046NL4QX	20260215BNINIDJA01000240090583 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	368.254,00
2026-02-15 / 04:05:16	FT260464BW6P\BNK	Acct Transfer	0,00	1.000,00	369.254,00
2026-02-15 / 05:04:43	FT26046VQLWY	20260215SSPIIDJA01000227415134 Bank Seabank ALDILIAH FEFENDY S H	0,00	25.000,00	394.254,00
2026-02-15 / 05:08:01	FT26046K5FD8\M79	Acct Transfer	0,00	3.000,00	397.254,00
2026-02-15 / 05:20:27	FT260464YB1L	20260215BRINIDJA01000239652691 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	497.254,00
2026-02-15 / 06:40:13	FT26046W219B\O43	Acct Transfer	0,00	10.000,00	507.254,00
2026-02-15 / 14:26:07	FT260464Q2CC\BNK	20260215IZCEUOW1U	700.000,00	0,00	-192.746,00
2026-02-15 / 19:39:59	FT26046GNHT3	20260215BRINIDJA01000280871099 Bank BRI Jkt SYARIFUDDIN	0,00	200.003,00	7.257,00
2026-02-15 / 19:56:05	FT2604622KZ5\BNK	Acct Transfer	0,00	100.003,00	107.260,00
2026-02-15 / 19:57:29	FT260462ZZD4	20260215BMRIDJA01000220230404 Bank Mandiri TIJERTIN	0,00	500.003,00	607.263,00
2026-02-15 / 20:00:35	FT26046M1LN6\L18	rumah IMAM	0,00	300.003,00	907.266,00
2026-02-15 / 20:04:50	FT260467RHP4	20260215BNINIDJA01000241667805 BANK BNI MUAIDIN	0,00	200.000,00	1.107.266,00
2026-02-15 / 20:27:49	FT26046QP6T\A17	Acct Transfer	0,00	200.003,00	1.307.269,00
2026-02-15 / 20:29:22	FT26046MYRJV	20260215BRINIDJA01000280967499 Bank BRI Jkt ARDI	0,00	100.000,00	1.407.269,00
2026-02-15 / 20:45:58	FT260463XJXL\B20	Infaq Pembangunan Masjid	0,00	100.000,00	1.507.269,00
2026-02-15 / 21:54:41	FT26046K49DF	20260215BRINIDJA01009949693423 Bank BRI Jkt ELIPTEC LENTERA INS	0,00	150.003,00	1.657.272,00
2026-02-16 / 01:00:48	FT260478HC64\A15	Acct Transfer	0,00	100.003,00	1.757.275,00
2026-02-16 / 01:22:37	FT260479RSCJ\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.757.325,00
2026-02-16 / 02:35:19	FT26047K31N8\B20	Acct Transfer	0,00	500.003,00	2.257.328,00
2026-02-16 / 02:54:39	FT26047LPTQH\BNK	Acct Transfer	0,00	5.000,00	2.262.328,00
2026-02-16 / 03:33:03	FT26047N5V04\BNK	Acct Transfer	0,00	1.000,00	2.263.328,00
2026-02-16 / 03:36:15	FT260479Z5NN\BNK	Acct Transfer	0,00	50.000,00	2.313.328,00
2026-02-16 / 03:45:49	FT26047B3TFX\M37	Rumah Syaikh Bilal hafizhullahu	0,00	100.003,00	2.413.331,00
2026-02-16 / 03:52:52	FT26047SXRJZ	20260216BNINIDJA01000240075251 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	2.438.331,00
2026-02-16 / 04:21:12	FT26047R05NM	20260216BMRIDJA01000220422871 Bank Mandiri SUKMAWATI	0,00	200.003,00	2.638.334,00
2026-02-16 / 04:37:09	FT260472MNJD	20260216CENAIIDJA01000238466732 Bank BCA NUR ASHAIAH	0,00	100.003,00	2.738.337,00
2026-02-16 / 04:45:06	FT26047R8WMX\B20	Acct Transfer	0,00	200.003,00	2.938.340,00
2026-02-16 / 04:53:27	FT26047HJCTB	Acct Transfer	0,00	500.003,00	3.438.343,00
2026-02-16 / 05:04:49	FT26047D1692	20260216DANAIIDJ101009915704163 Dana EVI AULIA RUSQITA SARI	0,00	10.000,00	3.448.343,00
2026-02-16 / 05:12:10	FT26047F3WFW	20260216CENAIIDJA01000238494904 Bank BCA YAYAH DJAMALIA AGRIANI	0,00	100.000,00	3.548.343,00
2026-02-16 / 05:34:53	FT260475Q840	20260216SSPIIDJA01000230663482 Bank Seabank ALDILIAH FEFENDY S H	0,00	25.000,00	3.573.343,00
2026-02-16 / 05:38:20	FT260472T75Z	20260216BRINIDJA01000200971728 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	3.673.343,00
2026-02-16 / 06:01:39	FT26047KYY9P	Acct Transfer	0,00	100.003,00	3.773.346,00
2026-02-16 / 07:35:17	FT26047DXX7P	20260216BTANIDJA01000200010580 Bank BTN HASRAT	0,00	300.003,00	4.073.349,00
2026-02-16 / 09:50:35	FT26047RYW1W\M38	Acct Transfer	0,00	100.003,00	4.173.352,00
2026-02-16 / 14:33:21	FT260479DQL3	20260216BNINIDJA01000241083883 BANK BNI HASRIANI HASAN	0,00	150.000,00	4.323.352,00
2026-02-16 / 14:35:52	FT26047C1GG2\BNK	Acct Transfer	0,00	300.000,00	4.623.352,00
2026-02-16 / 18:01:24	FT26047NKWHR	20260216BSMDIDJA01009978104192 Bank Mandiri ARSI 20260216ODN20QZYF	700.000,00	0,00	3.923.352,00
2026-02-16 / 18:01:24	FT26047NKWHR	20260216BSMDIDJA01009978104192 Bank Mandiri ARSI 20260216ODN20QZYF	2.500,00	0,00	3.920.852,00
2026-02-16 / 18:23:32	FT260478F777\BNK	taawun rumah Imam	0,00	500.003,00	4.420.855,00
2026-02-16 / 20:36:38	FT2604758R3L	20260216APIDIDJ101009930503028 Shoneenay MOH NASRULLAH	0,00	150.000,00	4.570.855,00
2026-02-17 / 00:55:07	FT26048K3N77\BNK	20260217R59SPZUNL	500.000,00	0,00	4.070.855,00

2026-02-17 / 00:55:09	FT26048K6D3Q	20260217BSMDIDJA01009978939749 BANK JAGO MUHAMMAD SYAHRUL HIDAYAT POTUTU 202602177W32T8S1T	2.500,00	0,00	4.068.355,00
2026-02-17 / 00:55:09	FT26048K6D3Q	20260217BSMDIDJA01009978939749 BANK JAGO MUHAMMAD SYAHRUL HIDAYAT POTUTU 202602177W32T8S1T	500.000,00	0,00	3.568.355,00
2026-02-17 / 00:55:09	FT26048K6S9F	20260217BSMDIDJA01009978939752 Bank BRI Jkt AHMAD MUZAKKIR 20260217TIUHWCCWB5	500.000,00	0,00	3.068.355,00
2026-02-17 / 00:55:09	FT26048K6S9F	20260217BSMDIDJA01009978939752 Bank BRI Jkt AHMAD MUZAKKIR 20260217TIUHWCCWB5	2.500,00	0,00	3.065.855,00
2026-02-17 / 00:55:12	FT260484VZ2F	20260217BSMDIDJA01009978939747 BANK JAGO IBNU TAIMIYAH ERWIN 20260217IUILEVGEVI	2.500,00	0,00	3.063.355,00
2026-02-17 / 00:55:12	FT260484VZ2F	20260217BSMDIDJA01009978939747 BANK JAGO IBNU TAIMIYAH ERWIN 20260217IUILEVGEVI	1.650.000,00	0,00	1.413.355,00
2026-02-17 / 00:55:13	FT26048KNDGH	20260217BSMDIDJA01009978939753 Bank BRI Jkt ACHMAD RIUSI L 20260217I8IE64A5I	2.500,00	0,00	1.410.855,00
2026-02-17 / 00:55:13	FT26048KNDGH	20260217BSMDIDJA01009978939753 Bank BRI Jkt ACHMAD RIUSI L 20260217I8IE64A5I	2.000.000,00	0,00	-589.145,00
2026-02-17 / 00:55:14	FT26048KN47K	20260217BSMDIDJA01009978939755 BANK BNI MUDZAKKIR ABD RAZAQ 20260217I6OT3K25S	500.000,00	0,00	-1.089.145,00
2026-02-17 / 00:55:14	FT26048KN47K	20260217BSMDIDJA01009978939755 BANK BNI MUDZAKKIR ABD RAZAQ 20260217I6OT3K25S	2.500,00	0,00	-1.091.645,00
2026-02-17 / 01:37:29	FT260481BGSY\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-1.091.595,00
2026-02-17 / 02:35:28	FT2604880D1Z	20260217SSPIDJA01000234163321 Bank Seabank ALDILIAH FEEFN DY S H	0,00	25.000,00	-1.066.595,00
2026-02-17 / 03:18:06	FT260484PZK7	20260217BNINIDJA01000240070208 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	-1.041.595,00
2026-02-17 / 03:52:13	FT26048NPMR6\BNK	Acct Transfer	0,00	1.000,00	-1.040.595,00
2026-02-17 / 05:05:20	FT26048ZR447	20260217BMRIDJA01000229875142 Bank Mandiri AGATHA ARIANO SR S	0,00	2.000.003,00	959.408,00
2026-02-17 / 06:12:59	FT2604857HWG	20260217BRINIDJA01000283345457 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	1.059.408,00
2026-02-17 / 06:24:28	FT26048KVSFW\B20	Acct Transfer	0,00	10.000,00	1.069.408,00
2026-02-17 / 08:16:37	FT260482H6KK	20260217BMRIDJA01000225055631 Bank Mandiri NOVYANTI TAHIR	0,00	150.000,00	1.219.408,00
2026-02-17 / 12:23:02	FT26048QDLBF\B20	Trf BSI to BSI - BSI ATM\007382976241\976241	0,00	150.000,00	1.369.408,00
2026-02-17 / 17:46:09	FT26048FN8YG	20260217BSMDIDJA01009980839243 BANK JAGO SILRIYANTI 20260217ROMZI4DMB	2.500,00	0,00	1.366.908,00
2026-02-17 / 17:46:09	FT26048FN8YG	20260217BSMDIDJA01009980839243 BANK JAGO SILRIYANTI 20260217ROMZI4DMB	1.100.000,00	0,00	266.908,00
2026-02-17 / 19:45:36	FT26048GQ8QD	lapak ramadhan	0,00	500.000,00	766.908,00
2026-02-17 / 19:53:37	FT260484PQTO	20260217BRINIDJA0100022566740 Bank BRI Jkt KIKI REZKY AMAI TA FA	0,00	150.000,00	916.908,00
2026-02-18 / 01:25:32	FT26049SKTKX\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	916.958,00
2026-02-18 / 02:51:20	FT26049L9WCD\BNK	Acct Transfer	0,00	5.000,00	921.958,00
2026-02-18 / 03:29:29	FT26049X04G2\BNK	Acct Transfer	0,00	1.000,00	922.958,00
2026-02-18 / 04:46:07	FT26049ZWSRK	20260218BNINIDJA01000240080702 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	947.958,00
2026-02-18 / 05:23:15	FT26049S0HNX	20260218BRINIDJA01000225044969 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	1.047.958,00
2026-02-18 / 05:35:56	FT26049DJGR9	20260218PDWSDIDJA01000225733284 Bank Sulselbar NIIRSANTY SAMAN SADEK	0,00	20.000,00	1.067.958,00
2026-02-18 / 05:56:10	FT26049MZQHK	20260218BMRIDJA01000222478618 Bank Mandiri FITRI YATI	0,00	150.001,00	1.217.959,00
2026-02-18 / 05:58:28	FT260493Y07M\BNK	Trf PRIMA to BSI - Prima\735822\900484	0,00	100.003,00	1.317.962,00
2026-02-18 / 06:16:33	FT26049XDTY7	20260218SSPIDJA01000237769177 Bank Seabank ALDILIAH FEEFN DY S H	0,00	25.000,00	1.342.962,00
2026-02-18 / 09:33:22	FT2604967S9M	20260218BSMDIDJA01009982295052 Bank BRI Jkt MUH SYAHRUL 20260218HF13C1ROF	2.500,00	0,00	1.340.462,00
2026-02-18 / 09:33:22	FT2604967S9M	20260218BSMDIDJA01009982295052 Bank BRI Jkt MUH SYAHRUL 20260218HF13C1ROF	2.000.000,00	0,00	-659.538,00
2026-02-18 / 11:27:46	FT26049DV4N4\M35	Acct Transfer	0,00	10.000,00	-649.538,00
2026-02-18 / 12:00:58	FT260493DPBP	20260218BBBAIDJA01009966186531 Bank Permata DIMPET ANAK BANGSA	0,00	2.000,00	-647.538,00
2026-02-18 / 12:07:25	FT26049FVNBL\BNK	Buka Puasa Masjid Jannatul Firdaus Makassar	0,00	95.000.000,00	94.352.462,00
2026-02-18 / 16:47:14	FT260492WLSG	20260218BSMDIDJA01009983825583 Bank BCA MUHAJIR SE 2026021821KE20RBO	2.500,00	0,00	94.349.962,00
2026-02-18 / 16:47:14	FT260492WLSG	20260218BSMDIDJA01009983825583 Bank BCA MUHAJIR SE 2026021821KE20RBO	95.000.000,00	0,00	-650.038,00
2026-02-18 / 18:16:03	FT2604996H2J\BNK	QR 180226 bff8 MASJID JANNATUL FIRD	0,00	100,00	-649.938,00
2026-02-19 / 01:19:39	FT26050PH3V0\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-649.888,00
2026-02-19 / 02:16:32	FT26050VQ4FL	20260219BNINIDJA01000240049677 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	-624.888,00
2026-02-19 / 03:07:23	FT260508DZ1F\O43	Acct Transfer	0,00	10.000,00	-614.888,00
2026-02-19 / 03:22:56	FT260507V5JY\BNK	Acct Transfer	0,00	1.000,00	-613.888,00
2026-02-19 / 04:21:45	FT26050VKWRF	20260219SSPIDJA01000241216294 Bank Seabank ALDILIAH FEEFN DY S H	0,00	25.000,00	-588.888,00
2026-02-19 / 04:22:13	FT26050YMB9J	20260219BRINIDJA01000238037513 Bank BRI Jkt VIKRAM FATIRRAHMAN	0,00	500.000,00	-88.888,00
2026-02-19 / 04:30:08	FT26050M19K9\M35	Acct Transfer	0,00	20.000,00	-68.888,00

2026-02-19 / 04:48:27	FT26050G15P8\M79	Acct Transfer	0,00	5.000,00	-63.888,00
2026-02-19 / 05:28:18	FT26050W93NP	20260219BRINIDJA01000238193093 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	36.112,00
2026-02-19 / 06:40:28	FT26050XT3NJ\BNK	Trf Bersama to BSI - Bersama\000000008757\291801	0,00	74.000,00	110.112,00
2026-02-19 / 09:30:47	FT26050MB85P\F84	Acct Transfer	0,00	10.000,00	120.112,00
2026-02-19 / 12:06:04	FT2605056178\D55	Acct Transfer	0,00	50.000,00	170.112,00
2026-02-19 / 13:59:30	FT26050LDV80\A80	Acct Transfer	0,00	20.000,00	190.112,00
2026-02-20 / 00:54:10	FT26051BQBPB	20260220BSMDIDJA01009987490328 Bank BCA AGNES ELYAKIN CHANDRA	2.500,00	0,00	187.612,00
2026-02-20 / 00:54:10	FT26051BQBPB	20260220BSMDIDJA01009987490328 Bank BCA AGNES ELYAKIN CHANDRA	592.000,00	0,00	-404.388,00
2026-02-20 / 01:28:01	FT26051FR6J0\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-404.338,00
2026-02-20 / 03:13:16	FT26051HNG69	20260220BNINIDJA01000240064409 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	-379.338,00
2026-02-20 / 03:15:46	FT260510S1Z9\BNK	Acct Transfer	0,00	5.000,00	-374.338,00
2026-02-20 / 04:09:27	FT260518NDQP\BNK	Acct Transfer	0,00	1.000,00	-373.338,00
2026-02-20 / 04:21:24	FT26051S95RT\F47	air minum 1 dos dri farizt aulya	0,00	17.001,00	-356.337,00
2026-02-20 / 04:39:48	FT26051MVL9J	20260220BRINIDJA01000249412379 Bank BRI Jkt FAUZIAH HASYIM	0,00	10.000,00	-346.337,00
2026-02-20 / 05:28:28	FT26051V144R	20260220BRINIDJA01000249535285 Bank BRI Jkt NUR ASTA	0,00	350.000,00	3.663,00
2026-02-20 / 07:05:59	FT260518L9TX	20260220SYATIDJ101000200004509 Bank Jago UUS MUHAMMAD NIURKHALIS	0,00	10.000,00	13.663,00
2026-02-20 / 09:07:22	FT26051Q5SWL	20260220BRINIDJA01000289505756 Bank BRI Jkt SUL PAENGST	0,00	10.000,00	23.663,00
2026-02-20 / 10:42:27	FT26051MY1SC	20260220BMRIDJA01000228217202 Bank Mandiri M C IIRRI	0,00	1.000.000,00	1.023.663,00
2026-02-20 / 11:40:40	FT26051V51XK	20260220SSPIIDJA01000245224753 Bank Seabank INDRA ADHI MAULI UDDIN	0,00	100.000,00	1.123.663,00
2026-02-20 / 13:11:01	FT26051ND4DQ\BNK	Acct Transfer	0,00	25.000,00	1.148.663,00
2026-02-20 / 13:36:31	FT260513TGCS	20260220BRINIDJA01000204392333 Bank BRI Jkt BASMAWATI	0,00	400.000,00	1.548.663,00
2026-02-20 / 14:34:00	FT2605155X63\O72	Acct Transfer	0,00	100.000,00	1.648.663,00
2026-02-20 / 15:12:27	FT260516ZMYW	20260220BRINIDJA01000290350457 Bank BRI Jkt PUTRI PERTIWI SR	0,00	25.001,00	1.673.664,00
2026-02-20 / 15:43:14	FT26051NZC17	20260220BMRIDJA01000220193365 Bank Mandiri AGATHA ARIANO SR S	0,00	10.000.001,00	11.673.665,00
2026-02-20 / 15:48:58	FT26051WJRMZ	20260220CENAIIDJA01000266853906 Bank BCA RAHADIAN ADHYAKSAWAN	0,00	500.001,00	12.173.666,00
2026-02-20 / 15:53:47	FT26051ZNK2L	20260220BMRIDJA01000220206476 Bank Mandiri AGATHA ARIANO SR S	0,00	14.000.001,00	26.173.667,00
2026-02-20 / 15:54:31	FT260511DQCR	20260220SYATIDJ101000200028032 Bank Jago UUS MUHAMMAD NANDA ALFIAN	0,00	500.001,00	26.673.668,00
2026-02-20 / 16:01:37	FT26051J51P\L92	Acct Transfer	0,00	50.001,00	26.723.669,00
2026-02-20 / 16:07:26	FT26051R9WLP\B20	infak buka puasa	0,00	25.000,00	26.748.669,00
2026-02-20 / 16:12:08	FT26051QVGYK\BNK	20260220OVK5M0RQ1	700.000,00	0,00	26.048.669,00
2026-02-20 / 16:12:09	FT26051QVRY1\BNK	202602200SIH24CD3	800.000,00	0,00	25.248.669,00
2026-02-20 / 16:12:10	FT26051QZ05R	20260220BSMDIDJA01009989470326 Bank BCA MUHAJIR SE 20260220BR2BI5002	2.500,00	0,00	25.246.169,00
2026-02-20 / 16:12:10	FT26051QZ05R	20260220BSMDIDJA01009989470326 Bank BCA MUHAJIR SE 20260220BR2BI5002	24.000.000,00	0,00	1.246.169,00
2026-02-20 / 16:14:24	FT26051F1Z3X	20260220CENAIIDJA01000267044378 Bank BCA NIURHEDAR	0,00	200.001,00	1.446.170,00
2026-02-20 / 16:21:34	FT26051Q4JBS\A64	Acct Transfer	0,00	100.001,00	1.546.171,00
2026-02-20 / 16:38:15	FT26051XKBRB\B20	Acct Transfer	0,00	300.001,00	1.846.172,00
2026-02-20 / 18:48:17	FT26051GBPTL	20260220BNINIDJA01000241607028 BANK BNI SRI HARTATI	0,00	500.001,00	2.346.173,00
2026-02-21 / 01:30:27	FT26052YNMSB\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.346.223,00
2026-02-21 / 03:36:31	FT26052JNT83	20260221BNINIDJA01000240092598 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	2.371.223,00
2026-02-21 / 03:38:11	FT26052QJSCN\BNK	Acct Transfer	0,00	1.000,00	2.372.223,00
2026-02-21 / 04:01:12	FT26052K2BHK\B20	Acct Transfer	0,00	5.000,00	2.377.223,00
2026-02-21 / 05:07:08	FT26052CF6JY\BNK	20260221U9VQDFWW5	750.000,00	0,00	1.627.223,00
2026-02-21 / 05:09:58	FT26052N48X9	20260221BRINIDJA01000212133188 Bank BRI Jkt WAHYUINI	0,00	1.000.000,00	2.627.223,00
2026-02-21 / 05:18:05	FT26052NNLHK	20260221BRINIDJA01000212145960 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	2.727.223,00
2026-02-21 / 05:44:35	FT260526QX1R\M35	Acct Transfer	0,00	15.000,00	2.742.223,00
2026-02-21 / 06:27:59	FT2605242959\P89	Acct Transfer	0,00	1.000,00	2.743.223,00
2026-02-21 / 09:31:16	FT26052QGRDK	20260221BMRIDJA01000229164835 Bank Mandiri ADI CAKRAMIUSI ABBAS	0,00	50.001,00	2.793.224,00
2026-02-21 / 10:52:17	FT26052PTXZQ\E70	beras santri	0,00	175.000,00	2.968.224,00
2026-02-21 / 10:57:12	FT26052RZ379\M73	sedekah masjid JF	0,00	500.000,00	3.468.224,00
2026-02-21 / 13:02:08	FT26052XFV68	20260221BSMDIDJA01009991646442 Bank BRI Jkt ACHMAD RUSLI 20260221W6KITO07N	2.500,00	0,00	3.465.724,00

2026-02-21 / 13:02:08	FT26052XFV68	20260221BSMIDIDJA01009991646442 Bank BRI Jkt ACHMAD RUSLI 20260221W6KITO07N	4.000.000,00	0,00	-534.276,00
2026-02-21 / 16:38:01	FT26052500QQ\M32	Acct Transfer	0,00	100.001,00	-434.275,00
2026-02-21 / 22:20:32	FT260532XZP4	20260221BBBAIDJA01009966559793 Bank Permata DCOMPET ANAK BANGSA	0,00	2.000,00	-432.275,00
2026-02-22 / 01:32:29	FT26053CW43N\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-432.225,00
2026-02-22 / 02:53:26	FT26053MP3P7\BNK	Acct Transfer	0,00	5.000,00	-427.225,00
2026-02-22 / 03:30:42	FT260534XHSG\BNK	Acct Transfer	0,00	1.000,00	-426.225,00
2026-02-22 / 03:37:44	FT26053KGFF9	20260222BNINIDJA01000240102280 BANK BNI ANDI ABDUL AZIS	0,00	25.000,00	-401.225,00
2026-02-22 / 03:59:03	FT2605309TC8\B20	Acct Transfer	0,00	5.000,00	-396.225,00
2026-02-22 / 04:56:41	FT260536RM0Y	20260222BRINIDJA01000223550035 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	-296.225,00
2026-02-22 / 07:20:24	FT2605397L36\BNK	Trf Bersama to BSI - Bersama\000000002736\847646	0,00	200.000,00	-96.225,00
2026-02-22 / 10:44:29	FT26053215XR	20260222CENAIIDJA01000276401167 Bank BCA RICKY YULIO SAPIITRA	0,00	50.000,00	-46.225,00
2026-02-22 / 12:40:50	FT26053G276K\M35	Acct Transfer	0,00	15.000,00	-31.225,00
2026-02-23 / 01:19:30	FT26054NNBTC\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-31.175,00
2026-02-23 / 03:21:55	FT2605419NPL\BNK	Acct Transfer	0,00	1.000,00	-30.175,00
2026-02-23 / 03:25:22	FT260549DWWP\BNK	Acct Transfer	0,00	50.000,00	19.825,00
2026-02-23 / 03:46:09	FT26054QX3G9\B24	Acct Transfer	0,00	100.000,00	119.825,00
2026-02-23 / 04:02:42	FT26054VSXJX\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	10.001,00	129.826,00
2026-02-23 / 05:21:19	FT26054BKLKF\M35	Acct Transfer	0,00	20.000,00	149.826,00
2026-02-23 / 06:21:53	FT26054125PG\P03	Barakallahufik	0,00	50.000,00	199.826,00
2026-02-23 / 13:05:22	FT26054LG88H\BNK	Trf Jalin to BSI - Jalin\979703749767\358622	0,00	25.001,00	224.827,00
2026-02-23 / 15:36:28	FT2605483RQ9	20260223BRINIDJA01000296271992 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	324.827,00
2026-02-23 / 16:54:05	FT26054JDC0\BNK	tabungan sedekah buka puasa ramadha n	0,00	200.001,00	524.828,00
2026-02-24 / 01:30:12	FT26055X0Z1H\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	524.878,00
2026-02-24 / 03:01:36	FT26055SZJLZ\BNK	Acct Transfer	0,00	5.000,00	529.878,00
2026-02-24 / 03:40:03	FT260553NJCX\BNK	Acct Transfer	0,00	1.000,00	530.878,00
2026-02-24 / 03:52:35	FT26055R2HQR\BNK	untuk buka puasa penyebaran Ilmu da n dakwah	0,00	10.001,00	540.879,00
2026-02-24 / 03:57:05	FT26055P9RBT\B20	Acct Transfer	0,00	5.000,00	545.879,00
2026-02-24 / 04:45:38	FT26055VQXZG\M35	Acct Transfer	0,00	20.000,00	565.879,00
2026-02-24 / 05:36:25	FT26055HP9MY	20260224BRINIDJA01000245501083 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	665.879,00
2026-02-24 / 10:38:49	FT26055BHLV8	20260224BBBAIDJA01009966353521 Bank Permata DCOMPET ANAK BANGSA	0,00	5.000,00	670.879,00
2026-02-24 / 19:48:08	FT2605505DHM\BNK	20260224G44VJU4ZI	750.000,00	0,00	-79.121,00
2026-02-25 / 01:41:13	FT260566M7DH\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-79.071,00
2026-02-25 / 03:23:10	FT260567ZPG6\M79	Acct Transfer	0,00	5.000,00	-74.071,00
2026-02-25 / 03:26:36	FT2605695GPG\C08	Acct Transfer	0,00	100,00	-73.971,00
2026-02-25 / 03:53:40	FT26056WTCN0\B20	Acct Transfer	0,00	5.000,00	-68.971,00
2026-02-25 / 03:58:41	FT2605602CNF\BNK	Sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	10.001,00	-58.970,00
2026-02-25 / 04:42:26	FT260565YQN2\BNK	Acct Transfer	0,00	1.000,00	-57.970,00
2026-02-25 / 05:16:13	FT26056MG14W	20260225BRINIDJA01000299412652 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	42.030,00
2026-02-25 / 08:26:30	FT260564P0SQ\B20	Acct Transfer	0,00	200.001,00	242.031,00
2026-02-25 / 13:52:11	FT26056DLNDT\L92	Listrk PDAM Masjid Februari 2026	0,00	500.000,00	742.031,00
2026-02-25 / 16:10:46	FT26056BPMX4	20260225BNINIDJA01000241793226 BANK BNI MUNANDAR	0,00	300.000,00	1.042.031,00
2026-02-25 / 16:34:10	FT26056BZQGW	2026022561U8SYFRV\110005449364\901403	6.500,00	0,00	1.035.531,00
2026-02-25 / 16:34:10	FT26056BZQGW	2026022561U8SYFRV\110005449364\901403	310.000,00	0,00	725.531,00
2026-02-25 / 16:34:11	FT26056TXDTM	20260225N5Y7GL149\110005449365\901391	6.500,00	0,00	719.031,00
2026-02-25 / 16:34:11	FT26056TXDTM	20260225N5Y7GL149\110005449365\901391	1.500.000,00	0,00	-780.969,00
2026-02-26 / 01:32:17	FT26057BKT9V\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-780.919,00
2026-02-26 / 03:16:56	FT26057DSNFK\BNK	Acct Transfer	0,00	5.000,00	-775.919,00
2026-02-26 / 03:54:13	FT260572PXC\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	-755.918,00
2026-02-26 / 04:01:28	FT26057LSZ7D\B20	Acct Transfer	0,00	5.000,00	-750.918,00
2026-02-26 / 04:05:13	FT26057D51Q7\M79	Acct Transfer	0,00	5.000,00	-745.918,00
2026-02-26 / 04:12:05	FT260578RRQS\BNK	Acct Transfer	0,00	50.000,00	-695.918,00

2026-02-26 / 04:16:44	FT26057SZM4C\BNK	Acct Transfer	0,00	1.000,00	-694.918,00
2026-02-26 / 04:47:55	FT26057BL90L\M35	Acct Transfer	0,00	15.000,00	-679.918,00
2026-02-26 / 06:09:42	FT26057GXNPX	20260226BRINIDJA01000223187851 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	-579.918,00
2026-02-26 / 11:01:16	FT26057L5ZJS	20260226BRINIDJA01009926327244 Bank BRI Jkt FI IPTECH I FENTERA TNS	0,00	100.000,00	-479.918,00
2026-02-27 / 01:04:07	FT26058BNJPW\BNK	20260227QL84GV7U5	700.000,00	0,00	-1.179.918,00
2026-02-27 / 01:25:49	FT26058ZKFFK\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-1.179.868,00
2026-02-27 / 03:41:36	FT26058FQHFS	20260227SSPIIDJA01000268432817 Bank Seabank ASYRAF ASLAM	0,00	100.000,00	-1.079.868,00
2026-02-27 / 03:42:03	FT26058N86X8	20260227DANAIDJ101009914495306 Dana ADAM MALIK RIUSI I	0,00	20.000,00	-1.059.868,00
2026-02-27 / 03:53:15	FT26058W9JW5\O43	Acct Transfer	0,00	10.000,00	-1.049.868,00
2026-02-27 / 04:00:37	FT26058F8NYL\BNK	Acct Transfer	0,00	1.000,00	-1.048.868,00
2026-02-27 / 04:30:52	FT26058RPJ1L	20260227BRINIDJA01000237162856 Bank BRI Jkt ADNAN	0,00	100.000,00	-948.868,00
2026-02-27 / 04:54:15	FT26058NQ89R	20260227BMRIIDJA01000225966032 Bank Mandiri SYEVIRA ANDRIANTI LES	0,00	50.000,00	-898.868,00
2026-02-27 / 04:59:22	FT26058QYZQ9\L92	infaq beras bulanan santri	0,00	350.000,00	-548.868,00
2026-02-27 / 05:00:28	FT26058Z3XQ0\L92	orang tua asuh Qirat	0,00	1.000.000,00	451.132,00
2026-02-27 / 05:10:36	FT260582YQ11\M35	Acct Transfer	0,00	15.000,00	466.132,00
2026-02-27 / 05:33:17	FT26058VB6KQ	20260227BRINIDJA01000284525067 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	566.132,00
2026-02-27 / 07:08:19	FT26058RR05G	20260227SYATIDJ101000200006508 Bank Jago UUS MUHAMMAD NIURKHALIS	0,00	10.000,00	576.132,00
2026-02-27 / 11:52:33	FT26058BC7FN	20260227BMRIIDJA01000222935395 Bank Mandiri ADI CAKRAMUSI ABBAS	0,00	175.000,00	751.132,00
2026-02-27 / 13:06:09	FT26058GRK9J\BNK	20260227PKBKQM5UM	1.500.000,00	0,00	-748.868,00
2026-02-27 / 15:13:15	FT260584BD66	20260227BMRIIDJA01000223252281 Bank Mandiri SUKMATICA SIAMET	0,00	500.001,00	-248.867,00
2026-02-27 / 15:27:51	FT26058FTBFN\BNK	Acct Transfer	0,00	20.000,00	-228.867,00
2026-02-27 / 15:29:15	FT26058R7L6H	20260227BMRIIDJA01000226744785 Bank Mandiri MARHAWANI	0,00	1.000.001,00	771.134,00
2026-02-27 / 15:31:50	FT2605890YKX\G74	Acct Transfer	0,00	100.000,00	871.134,00
2026-02-27 / 16:26:46	FT26058SXMHF	20260227BMRIIDJA01009990590516 Bank Mandiri SADI	0,00	100.000,00	971.134,00
2026-02-27 / 16:52:51	FT2605888815	20260227BRINIDJA01000246223463 Bank BRI Jkt FADILIA PRAMESYAH CA	0,00	100.001,00	1.071.135,00
2026-02-27 / 16:56:44	FT260589KGY8	20260227BRINIDJA01009946286158 Bank BRI Jkt FI IPTECH I FENTERA TNS	0,00	20.000,00	1.091.135,00
2026-02-27 / 17:16:43	FT260588FXP6\M79	Acct Transfer	0,00	100.000,00	1.191.135,00
2026-02-27 / 17:17:49	FT26058HL77L\B20	Acct Transfer	0,00	475.000,00	1.666.135,00
2026-02-27 / 21:53:31	FT26058JCVKN	Acct Transfer	0,00	350.000,00	2.016.135,00
2026-02-28 / 01:48:02	FT26059MWS16\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.016.185,00
2026-02-28 / 04:40:52	FT26059VSBSQ\BNK	Acct Transfer	0,00	5.000,00	2.021.185,00
2026-02-28 / 05:23:40	FT26059TV318\BNK	Trf Jalin to BSI - Jalin\090594358006\376716	0,00	150.000,00	2.171.185,00
2026-02-28 / 05:56:19	FT26059NYN7K\BNK	Acct Transfer	0,00	1.000,00	2.172.185,00
2026-02-28 / 06:09:44	FT26059H46X4\D76	Acct Transfer	0,00	5.000,00	2.177.185,00
2026-02-28 / 10:29:11	FT26059W699	20260228HDH4R5YN0\110005493959\519830	1.300.000,00	0,00	877.185,00
2026-02-28 / 10:29:11	FT26059W699	20260228HDH4R5YN0\110005493959\519830	6.500,00	0,00	870.685,00
2026-02-28 / 13:05:53	FT26059PT4PF	20260228BNINIDJA01000241220728 BANK BNI SUJI FAEDAR PAY	0,00	150.000,00	1.020.685,00
2026-02-28 / 13:41:57	FT2605983X59	20260228BMRIIDJA01000227902194 Bank Mandiri NOVIYANTI TAHR	0,00	150.000,00	1.170.685,00
2026-02-28 / 13:44:22	FT260598L2TZ\B20	Muhlis Abu Aisyah Lapak Ramadhan	0,00	150.000,00	1.320.685,00
2026-02-28 / 13:45:11	FT26059Y40JM	20260228BNINIDJA01000241341952 BANK BNI HASRIANI HASAN	0,00	150.000,00	1.470.685,00
2026-02-28 / 14:06:25	FT26059D2TWM\BNK	20260227APIDIDJ101009910229784	0,00	50.000,00	1.520.685,00
2026-02-28 / 16:00:59	FT26059D96DQ	20260228BRINIDJA01000207222488 Bank BRI Jkt HASANI IDDIN	0,00	150.000,00	1.670.685,00
2026-02-28 / 21:28:01	FT26059Y38DS\A15	Acct Transfer	0,00	300.000,00	1.970.685,00