

### Account Statement

Rekening : IDR 8888844199 BSI Tabungan Easy Wadiah  
 Nama : MASJID JANNATUL FIRDAUS  
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA  
 Periode : 2026/03/01 2026/03/31  
 Saldo Awal : Rp50,00  
 Saldo Akhir : Rp11.348.817,00  
 Total Debet : Rp235.473.788,00  
 Total Kredit : Rp246.822.605,00

Tanggal	No Referensi	Deskripsi	Debit	Kredit	Saldo
2026-03-01 / 02:11:52	FT26060MQYZG\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	50,00
2026-03-01 / 03:20:26	FT260606721X\L92	Acct Transfer	0,00	50.000,00	50.050,00
2026-03-01 / 03:22:04	FT26060BTJHV\O66	Acct Transfer	0,00	200.000,00	250.050,00
2026-03-01 / 04:03:11	FT26060YYQZX\B20	Acct Transfer	0,00	5.000,00	255.050,00
2026-03-01 / 04:37:54	FT260607HW9H	20260301BRINIDJA01000288160671 Bank BRI Jkt SAHRI INT	0,00	175.000,00	430.050,00
2026-03-01 / 04:44:38	FT26060YXQCR	20260301BRINIDJA01000214960158 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	530.050,00
2026-03-01 / 04:45:30	FT26060ZH3HR\M35	Acct Transfer	0,00	15.000,00	545.050,00
2026-03-01 / 05:00:54	FT260601XWZN	20260301BRINIDJA01000288200713 Bank BRI Jkt GATOT TIATUR WIDODO	0,00	175.000,00	720.050,00
2026-03-01 / 05:08:15	FT26060LP3RR	20260301BMRIIDJA01000228880500 Bank Mandiri SUPRIYADI	0,00	200.001,00	920.051,00
2026-03-01 / 05:13:52	FT26060KXG7D\M77	Beras Santri	0,00	500.000,00	1.420.051,00
2026-03-01 / 05:17:14	FT26060H1RNH\M37	Beras Santri	0,00	500.000,00	1.920.051,00
2026-03-01 / 05:19:38	FT26060NRS2D\BNK	ta awun beras santri	0,00	175.000,00	2.095.051,00
2026-03-01 / 05:27:25	FT26060M6RTK	20260301BMRIIDJA01000220539517 Bank Mandiri ABD MUISAKKAR IJUSMAN	0,00	50.000,00	2.145.051,00
2026-03-01 / 05:30:36	FT260608WQZJ\L92	Acct Transfer	0,00	175.000,00	2.320.051,00
2026-03-01 / 05:31:21	FT26060FRKNJ\BNK	Acct Transfer	0,00	525.000,00	2.845.051,00
2026-03-01 / 05:39:48	FT260606NCPT\B23	Acct Transfer	0,00	50.000,00	2.895.051,00
2026-03-01 / 05:40:22	FT26060BB9L6\H14	Acct Transfer	0,00	200.000,00	3.095.051,00
2026-03-01 / 05:43:49	FT260601R3RB	20260301BNINIDJA01000240304094 BANK BNI SUZANTI LUKMAN	0,00	300.000,00	3.395.051,00
2026-03-01 / 05:44:20	FT2606053702	20260301BNINIDJA01000240304391 BANK BNI DANDIUNG	0,00	1.500.000,00	4.895.051,00
2026-03-01 / 06:21:29	FT26060YGSZK	20260301BRINIDJA01009915546031 Bank BRI Jkt ELIPTECH LENTERA INS	0,00	100.000,00	4.995.051,00
2026-03-01 / 06:22:43	FT260606H2RN\BNK	beras santri	0,00	150.000,00	5.145.051,00
2026-03-01 / 06:32:28	FT260607TSR8\A65	Acct Transfer	0,00	175.000,00	5.320.051,00
2026-03-01 / 06:46:31	FT2606063SSW\L92	sedekah beras santri	0,00	200.000,00	5.520.051,00
2026-03-01 / 06:48:59	FT26060KPVY5\BNK	Sedekah penyebaran ilmu dan dakwah dan bukhanuasa	0,00	20.001,00	5.540.052,00
2026-03-01 / 06:53:05	FT26060KS4SG	20260301BRINIDJA01009915757735 Bank BRI Jkt ELIPTECH LENTERA INS	0,00	175.000,00	5.715.052,00
2026-03-01 / 07:30:27	FT26060DK08C\BNK	Acct Transfer	0,00	1.000,00	5.716.052,00
2026-03-01 / 07:35:12	FT26060JR5JB	20260301BRINIDJA01009916130100 Bank BRI Jkt ELIPTECH LENTERA INS	0,00	175.000,00	5.891.052,00
2026-03-01 / 08:29:04	FT26060P84B6	20260301BNINIDJA01000240558189 BANK BNI ARHAM SULLEMAN	0,00	150.000,00	6.041.052,00
2026-03-01 / 09:27:08	FT26060VM67T	20260301BMRIIDJA01000220747064 Bank Mandiri AGATHA ARIANO SR S	0,00	4.000.000,00	10.041.052,00
2026-03-01 / 10:14:43	FT26060WCN3J	20260301BMRIIDJA01000220821408 Bank Mandiri VRAWATI OKTAVIA	0,00	175.000,00	10.216.052,00
2026-03-01 / 10:43:01	FT26060GRSS5	20260301BDINIDJA01000191094736 Bank Danamon SUPYANI	0,00	100.000,00	10.316.052,00
2026-03-01 / 11:34:11	FT26060H1GQG	20260301SYATIDJ101000200024734 Bank Jago IJUS MUHAMMAD FIRMANSYAH PRADANA	0,00	100.000,00	10.416.052,00
2026-03-01 / 12:41:37	FT26060M4PWH	20260301BRINIDJA01009920890921 Bank BRI Jkt ELIPTECH LENTERA INS	0,00	200.000,00	10.616.052,00
2026-03-01 / 16:56:49	FT260609M5WG\BNK	Trf Jalin to BSI - Jalin\000000005874\435186	0,00	100.000,00	10.716.052,00
2026-03-01 / 16:57:07	FT2606052Y8M\BNK	2026030156HYZIBWWW	3.500.000,00	0,00	7.216.052,00
2026-03-01 / 16:57:08	FT26060538K0\BNK	20260301651M8SVK7	1.500.000,00	0,00	5.716.052,00

2026-03-01 / 16:57:10	FT260605FB13	20260301BSMDIDJA01009970347715 Bank BCA HARDAWATY 20260301050ZY001	300.000,00	0,00	5.416.052,00
2026-03-01 / 16:57:10	FT260605FB13	20260301BSMDIDJA01009970347715 Bank BCA HARDAWATY 20260301050ZY001	2.500,00	0,00	5.413.552,00
2026-03-01 / 17:17:25	FT26060DZY2T	20260301CENAIIDJA01000229191534 Bank BCA WIDIARTO SAI F H	0,00	1.000.000,00	6.413.552,00
2026-03-01 / 18:06:33	FT26060RX535\M37	beras santri	0,00	500.000,00	6.913.552,00
2026-03-01 / 18:53:34	FT26060KN7NR\BNK	beras santri	0,00	175.000,00	7.088.552,00
2026-03-01 / 21:14:09	FT26060PSHS2	20260301BSMDIDJA01009971252814 Bank BCA MUHAJIR SE 20260301H7E50Y4BT	2.500,00	0,00	7.086.052,00
2026-03-01 / 21:14:09	FT26060PSHS2	20260301BSMDIDJA01009971252814 Bank BCA MUHAJIR SE 20260301H7E50Y4BT	6.000.000,00	0,00	1.086.052,00
2026-03-01 / 21:21:00	FT26060GDKN1\G54	Acct Transfer	0,00	500.000,00	1.586.052,00
2026-03-01 / 22:38:52	FT26061GV3SX\BNK	Trf Jalin to BSI - Jalin\0000000006406\630746	0,00	400.000,00	1.986.052,00
2026-03-02 / 00:17:10	FT26061LK7JN	20260302BSMDIDJA01009971658149 Bank BRI Jkt MUH SYAHRUN 2026030206VHWTE8Q	1.910.000,00	0,00	76.052,00
2026-03-02 / 00:17:10	FT26061LK7JN	20260302BSMDIDJA01009971658149 Bank BRI Jkt MUH SYAHRUN 2026030206VHWTE8Q	2.500,00	0,00	73.552,00
2026-03-02 / 00:17:12	FT26061LRYM3	20260302BSMDIDJA01009971658122 Bank BCA NIURIL KHATIMAH 2026030234LUZTDMA	1.000.000,00	0,00	-926.448,00
2026-03-02 / 00:17:12	FT26061LRYM3	20260302BSMDIDJA01009971658122 Bank BCA NIURIL KHATIMAH 2026030234LUZTDMA	2.500,00	0,00	-928.948,00
2026-03-02 / 01:32:49	FT26061G10F1\B20	donasi beras maret	0,00	175.000,00	-753.948,00
2026-03-02 / 01:38:56	FT26061QS1K9\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-753.898,00
2026-03-02 / 01:56:41	FT26061G2TV0	20260302BRINIDJA01009930414730 Bank BRI Jkt ELIPTECH LENTERA INS	0,00	300.000,00	-453.898,00
2026-03-02 / 03:05:37	FT26061WLJPL\D02	Acct Transfer	0,00	175.000,00	-278.898,00
2026-03-02 / 03:17:48	FT260614HZ79\BNK	Acct Transfer	0,00	5.000,00	-273.898,00
2026-03-02 / 03:44:25	FT2606110LRH\O43	Acct Transfer	0,00	10.000,00	-263.898,00
2026-03-02 / 03:49:47	FT260614X2DK\B20	Acct Transfer	0,00	5.000,00	-258.898,00
2026-03-02 / 04:03:18	FT26061ZQ641\BNK	Acct Transfer	0,00	1.000,00	-257.898,00
2026-03-02 / 04:07:07	FT26061SHNPG\BNK	Acct Transfer	0,00	50.000,00	-207.898,00
2026-03-02 / 04:46:34	FT260611PF6P\M35	Acct Transfer	0,00	20.000,00	-187.898,00
2026-03-02 / 04:47:47	FT260610YYNQ\PO3	Acct Transfer	0,00	50.000,00	-137.898,00
2026-03-02 / 04:56:13	FT260612HNNC\BNK	buka puasa penyebaran ilmu dan dakw ah	0,00	20.001,00	-117.897,00
2026-03-02 / 05:38:28	FT26061PZPDF	20260302BRINIDJA01000231235843 Bank BRI Jkt KIKI REFZY AMALIA FA	0,00	150.007,00	32.110,00
2026-03-02 / 05:47:12	FT26061RQVW1	20260302BRINIDJA01000231273469 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	132.110,00
2026-03-02 / 06:26:05	FT26061XCB1L	20260302DANAIIDJ101009926412493 Dana IRFAN MUSTAIN ST	0,00	500.000,00	632.110,00
2026-03-02 / 06:41:06	FT260611XJB6\BNK	Infq Beras Santri JF	0,00	350.000,00	982.110,00
2026-03-02 / 08:43:57	FT26061T1K9F	20260302BTANIDJA01000200033816 Bank BTN HASRAT	0,00	300.000,00	1.282.110,00
2026-03-02 / 10:07:48	FT26061CTJKB	20260302APIDIDJ101009910098562 Shopeenay NIURIL AZALIA AYU ANNISA	0,00	350.000,00	1.632.110,00
2026-03-02 / 11:11:35	FT26061R6ZJW\M37	Beras Santri	0,00	175.000,00	1.807.110,00
2026-03-02 / 12:22:09	FT26061JP94K	20260302CENAIIDJA01000234771674 Bank BCA ANDI HASRIANI	0,00	100.000,00	1.907.110,00
2026-03-02 / 12:49:21	FT260617D7DZ	20260302BSMDIDJA01009973519467 Bank BCA STEVEN NURCAHYANA 20260302ISMH1EP28	3.500.000,00	0,00	-1.592.890,00
2026-03-02 / 12:49:21	FT260617D7DZ	20260302BSMDIDJA01009973519467 Bank BCA STEVEN NURCAHYANA 20260302ISMH1EP28	2.500,00	0,00	-1.595.390,00
2026-03-02 / 14:23:22	FT260612XRCX\BNK	Trf Jalin to BSI - Jalin\0000000001458\600673	0,00	200.000,00	-1.395.390,00
2026-03-02 / 15:34:42	FT26061WN71K	20260302BMRIIDJA01000222808152 Bank Mandiri AKBAR ANUGRAH	0,00	200.000,00	-1.195.390,00
2026-03-02 / 16:35:59	FT26061QPQRH	20260302DANAIIDJ101009925375110 Dana NURUL FADHILAH MUHAJIR	0,00	175.000,00	-1.020.390,00
2026-03-02 / 17:03:27	FT26061H7GCW	20260302CENAIIDJA01000237005781 Bank BCA MARJANIURI	0,00	150.000,00	-870.390,00
2026-03-02 / 18:05:37	FT26061J4F87	20260302DANAIIDJ101009939432213 Dana ANDRI FIRNANDA DANTAI	0,00	150.000,00	-720.390,00
2026-03-02 / 22:39:48	FT26062HFP8H\BNK	Trf Jalin to BSI - Jalin\535606842\897590	0,00	1.500.000,00	779.610,00
2026-03-03 / 01:30:50	FT2606214ZPS\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	779.660,00
2026-03-03 / 03:50:47	FT26062CD2DJ\BNK	Acct Transfer	0,00	1.000,00	780.660,00
2026-03-03 / 03:51:33	FT26062JCL1F\B20	Acct Transfer	0,00	5.000,00	785.660,00
2026-03-03 / 04:24:49	FT26062HHLPD\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	10.001,00	795.661,00
2026-03-03 / 06:15:00	FT26062LBX29	20260303BRINIDJA01000245599287 Bank BRI Jkt DJALIL DJAFAR	0,00	50.007,00	845.668,00
2026-03-03 / 11:56:43	FT260626G1TV	20260303CENAIIDJA01000242464347 Bank BCA SHESIE FRISOYA T	0,00	500.000,00	1.345.668,00

2026-03-03 / 13:36:59	FT260623SLNW	20260303BSMDIDJA01009977752994 BANK JAGO SURIYANTI 202603032UMSVF1R1	1.000.000,00	0,00	345.668,00
2026-03-03 / 13:36:59	FT260623SLNW	20260303BSMDIDJA01009977752994 BANK JAGO SURIYANTI 202603032UMSVF1R1	2.500,00	0,00	343.168,00
2026-03-03 / 16:24:18	FT26062MH9LL\E39	Acct Transfer	0,00	1.000,00	344.168,00
2026-03-03 / 19:42:37	FT26062VB3K7\M35	Acct Transfer	0,00	20.000,00	364.168,00
2026-03-03 / 22:23:46	FT26063M2MC1\B20	Acct Transfer	0,00	97.000,00	461.168,00
2026-03-04 / 01:20:45	FT2606357NM8\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	461.218,00
2026-03-04 / 02:50:19	FT26063PJP46\BNK	Acct Transfer	0,00	5.000,00	466.218,00
2026-03-04 / 03:27:56	FT26063KTF4N\BNK	Acct Transfer	0,00	1.000,00	467.218,00
2026-03-04 / 03:31:48	FT26063D1Y69	20260304BMRIDJA01000224884725 Bank Mandiri AGATHA ARIANO SR S	0,00	2.000.003,00	2.467.221,00
2026-03-04 / 03:52:58	FT26063TL8T9\O43	Acct Transfer	0,00	10.000,00	2.477.221,00
2026-03-04 / 04:49:27	FT26063NJL8F\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	2.497.222,00
2026-03-04 / 05:17:09	FT26063GJ1C9	20260304BRINIDJA01000209787687 Bank BRI Jkt AMALIA CHAERANT	0,00	100.000,00	2.597.222,00
2026-03-04 / 06:15:19	FT26063NDTC8\L18	sedekah buka puasa	0,00	250.000,00	2.847.222,00
2026-03-04 / 08:06:54	FT260631C46W	20260304CENAIIDJA01000248114970 Bank BCA CHAERUN HIDAYAT	0,00	200.007,00	3.047.229,00
2026-03-04 / 10:22:48	FT260631MPN5	20260304BRINIDJA01000212653810 Bank BRI Jkt EERTADY	0,00	250.000,00	3.297.229,00
2026-03-04 / 12:26:16	FT26063DDTTZ	20260304DANAIDJ101009976802335 Dana SAHARIA	0,00	25.000,00	3.322.229,00
2026-03-04 / 13:45:18	FT260639610B	20260304BSMDIDJA01009981751807 Bank BCA MUHAJIR SE 202603042DIORCV6A	2.500,00	0,00	3.319.729,00
2026-03-04 / 13:45:18	FT260639610B	20260304BSMDIDJA01009981751807 Bank BCA MUHAJIR SE 202603042DIORCV6A	4.000.000,00	0,00	-680.271,00
2026-03-04 / 16:20:05	FT26063DHNZH	20260304BRINIDJA01000218112761 Bank BRI Jkt REEKY ABDULLAH	0,00	1.000.001,00	319.730,00
2026-03-04 / 16:43:33	FT260639YZJJ	20260304BSMDIDJA01009982424381 Bank BCA AGRA PANGAN SUI AWEST CV 20260304GACIY6EV7	2.500,00	0,00	317.230,00
2026-03-04 / 16:43:33	FT260639YZJJ	20260304BSMDIDJA01009982424381 Bank BCA AGRA PANGAN SUI AWEST CV 20260304GACIY6EV7	563.000,00	0,00	-245.770,00
2026-03-04 / 21:47:39	FT260631NK95	20260304DANAIDJ101009991428801 Dana NARSIH SUJANGE	0,00	50.000,00	-195.770,00
2026-03-04 / 23:39:07	FT26064QZ6XK	20260304SSPIIDJA01000291199448 Bank Seabank JESSLYN ELVINA ARAS	0,00	50.000,00	-145.770,00
2026-03-05 / 01:36:17	FT260645KBBY\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-145.720,00
2026-03-05 / 03:54:23	FT260643RYDX\O43	Acct Transfer	0,00	10.000,00	-135.720,00
2026-03-05 / 04:06:00	FT260644TSC5\BNK	Acct Transfer	0,00	50.000,00	-85.720,00
2026-03-05 / 04:08:18	FT2606469LTZ\BNK	Acct Transfer	0,00	1.000,00	-84.720,00
2026-03-05 / 04:32:32	FT260643N4T3	20260305CENAIIDJA01000255220310 Bank BCA FERIAL TRI AURA DAMAYANT	0,00	200.000,00	115.280,00
2026-03-05 / 04:46:37	FT2606424CH2\M79	Acct Transfer	0,00	10.000,00	125.280,00
2026-03-05 / 05:16:41	FT26064MR704\D89	1paket buka puasa FL1096146241 -1270-61462410	0,00	25.000,00	150.280,00
2026-03-05 / 05:37:41	FT26064RSGF3\P03	Barakallahufik	0,00	50.000,00	200.280,00
2026-03-05 / 08:10:17	FT26064RB0KG	20260305SSPIIDJA01000291854736 Bank Seabank A NURUL REZKY AMALYA PUTRI ARIFUDDI	0,00	100.000,00	300.280,00
2026-03-05 / 09:16:16	FT26064KWYRQ	20260305BRINIDJA01000226411009 Bank BRI Jkt AMALIA CHAERANT	0,00	100.000,00	400.280,00
2026-03-05 / 11:26:22	FT26064V7TL3\L92	Acct Transfer	0,00	185.000,00	585.280,00
2026-03-06 / 01:17:07	FT26065M3FY9\BNK	20260306ZKW7LWEWJ	700.000,00	0,00	-114.720,00
2026-03-06 / 01:17:13	FT26065M5H2H	20260306BSMDIDJA01009987727164 Bank BCA SINAR ANUGERAH REJEKI B 20260306UQ11AIRIH	2.500,00	0,00	-117.220,00
2026-03-06 / 01:17:13	FT26065M5H2H	20260306BSMDIDJA01009987727164 Bank BCA SINAR ANUGERAH REJEKI B 20260306UQ11AIRIH	581.788,00	0,00	-699.008,00
2026-03-06 / 01:33:14	FT26065JR6D8\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-698.958,00
2026-03-06 / 03:20:26	FT2606506DLX\BNK	Acct Transfer	0,00	5.000,00	-693.958,00
2026-03-06 / 03:46:43	FT26065HZ6S3\B20	Acct Transfer	0,00	5.000,00	-688.958,00
2026-03-06 / 04:16:21	FT26065QHCKR\BNK	Acct Transfer	0,00	1.000,00	-687.958,00
2026-03-06 / 04:18:46	FT260657699Z	20260306DANAIDJ101009901136706 Dana ADAM MAITIK RUSLI	0,00	20.000,00	-667.958,00
2026-03-06 / 04:22:28	FT26065HJD4P\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	-647.957,00
2026-03-06 / 04:30:03	FT26065NG09Z\BNK	Acct Transfer	0,00	100.000,00	-547.957,00
2026-03-06 / 04:32:05	FT260650QCSW\E39	Acct Transfer	0,00	2.000,00	-545.957,00
2026-03-06 / 04:44:09	FT26065K31W2	20260306CENAIIDJA01000263560380 Bank BCA FERIAL TRI AURA DAMAYANT	0,00	200.000,00	-345.957,00
2026-03-06 / 04:50:14	FT26065TMGDR\C87	infak Ramadhan parkir masjidJF	0,00	200.007,00	-145.950,00
2026-03-06 / 04:57:01	FT260657Q1R3\BNK	beras santri	0,00	200.000,00	54.050,00

2026-03-06 / 04:58:30	FT26065KBSB8	20260306BRINIDJA01000240750957 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	154.050,00
2026-03-06 / 07:08:25	FT26065SCXVD	20260306SYATIDJ101000200007197 Bank Jago ILLIS MUHAMMAD NURKHALIS	0,00	10.000,00	164.050,00
2026-03-06 / 07:17:00	FT26065L4WZD\BNK	Sedekah Beras Santri Penghafal Al Q uran di Mesjid Jannatul Firdaus Mak assar	0,00	175.000,00	339.050,00
2026-03-06 / 07:31:12	FT26065KDWR6\BNK	QRIS 772757073622 ID1022197034310 MASIUD JANNATIJI FIRDAUS	0,00	100,00	339.150,00
2026-03-06 / 11:18:35	FT260656PVSH	20260306BRINIDJA01000281541658 Bank BRI Jkt SITTI MA WA	0,00	100.000,00	439.150,00
2026-03-06 / 11:22:14	FT26065ZDDWZ\A15	Acct Transfer	0,00	200.000,00	639.150,00
2026-03-06 / 12:10:22	FT2606520DNJ	20260306BNAIDJA01009900154322 BANK CIMB Niaga DOMPET ANAK BANGSA	0,00	10.001,00	649.151,00
2026-03-06 / 13:35:19	FT26065W0QG7	Acct Transfer	0,00	25.000,00	674.151,00
2026-03-06 / 13:50:43	FT2606532BMN	20260306BRINIDJA01000281971130 Bank BRI Jkt IRA MANDASARI	0,00	200.000,00	874.151,00
2026-03-06 / 14:09:39	FT2606522Q1F	20260306BSMDIDJA01009989840146 Bank Mandiri QINANDA IKHSAN 20260306N707M5BB4	800.000,00	0,00	74.151,00
2026-03-06 / 14:09:39	FT2606522Q1F	20260306BSMDIDJA01009989840146 Bank Mandiri QINANDA IKHSAN 20260306N707M5BB4	2.500,00	0,00	71.651,00
2026-03-06 / 14:09:40	FT2606522KTS	20260306BSMDIDJA01009989840120 Bank BCA DADANG 20260306UT4CYOB8U	2.500,00	0,00	69.151,00
2026-03-06 / 14:09:40	FT2606522KTS	20260306BSMDIDJA01009989840120 Bank BCA DADANG 20260306UT4CYOB8U	1.000.000,00	0,00	-930.849,00
2026-03-06 / 15:03:39	FT26065CXKXR	20260306BRINIDJA01000282155050 Bank BRI Jkt SAI MAWATI	0,00	175.000,00	-755.849,00
2026-03-06 / 15:41:59	FT26065DYZPJ	20260306BRINIDJA01000282265965 Bank BRI Jkt H1 YUUSMANIAR	0,00	500.000,00	-255.849,00
2026-03-06 / 17:11:35	FT2606563556	20260306BRINIDJA01000200717277 Bank BRI Jkt BIURHANUDDIN S PT	0,00	1.000.000,00	744.151,00
2026-03-06 / 18:52:40	FT26065QWH3G	20260306DANAIDJ101009918961452 Dana ADE IRMA JIJEBI	0,00	50.000,00	794.151,00
2026-03-06 / 20:31:17	FT260651HYFZ	20260306DANAIDJ101009996447289 Dana MUH SYAHRI	0,00	100.000,00	894.151,00
2026-03-06 / 22:43:11	FT26066KMZFL	Acct Transfer	0,00	100.000,00	994.151,00
2026-03-07 / 02:56:34	FT2606604GZZ\BNK	Acct Transfer	0,00	1.000,00	995.151,00
2026-03-07 / 04:02:23	FT26066SRGJT\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	1.015.152,00
2026-03-07 / 04:23:12	FT26066K332H\B20	Acct Transfer	0,00	5.000,00	1.020.152,00
2026-03-07 / 04:31:53	FT26066ZF0PD	20260307BRINIDJA01000206378322 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	1.120.152,00
2026-03-07 / 05:24:56	FT26066T3HGD\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.120.202,00
2026-03-07 / 10:09:13	FT26066P158F	20260307BSMDIDJA01009992753537 BANK JAGO ACHMAD RUSLI 20260307S20PTN8BM	2.500,00	0,00	1.117.702,00
2026-03-07 / 10:09:13	FT26066P158F	20260307BSMDIDJA01009992753537 BANK JAGO ACHMAD RUSLI 20260307S20PTN8BM	2.200.000,00	0,00	-1.082.298,00
2026-03-07 / 10:09:15	FT26066RTTBV	20260307BSMDIDJA01009992753596 Bank BCA CV SEMESTA RASA 202603071W09DUIGNT	274.750,00	0,00	-1.357.048,00
2026-03-07 / 10:09:15	FT26066RTTBV	20260307BSMDIDJA01009992753596 Bank BCA CV SEMESTA RASA 202603071W09DUIGNT	2.500,00	0,00	-1.359.548,00
2026-03-08 / 00:38:21	FT2606715GT0	20260308BSYAIIDJA01009998670042 BANK BCA SYARIAH MUH ADHY TORAAM DJIHANDA	0,00	200.000,00	-1.159.548,00
2026-03-08 / 01:34:59	FT26067X3Y9J\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-1.159.498,00
2026-03-08 / 03:03:41	FT26067HDFZZ\BNK	Acct Transfer	0,00	5.000,00	-1.154.498,00
2026-03-08 / 03:38:07	FT26067Q343W\BNK	Acct Transfer	0,00	1.000,00	-1.153.498,00
2026-03-08 / 03:58:51	FT2606705K37	Acct Transfer	0,00	120.000,00	-1.033.498,00
2026-03-08 / 04:12:23	FT260678Z66P	20260308BRINIDJA01000220918191 Bank BRI Jkt AMALIA CHAERANI	0,00	100.000,00	-933.498,00
2026-03-08 / 04:39:55	FT26067NLT4G\M35	Acct Transfer	0,00	25.000,00	-908.498,00
2026-03-08 / 05:45:00	FT2606774P3T\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	-888.497,00
2026-03-08 / 15:47:07	FT26067H9QRQ	20260308BRINIDJA01000227251190 Bank BRI Jkt MUHAMMAD ARFI	0,00	100.000,00	-788.497,00
2026-03-08 / 20:35:29	FT26067WP7KX	20260308NISPIDJA01000200107287 Bank OCBC NISP RIAN TRYANSYAH	0,00	25.000,00	-763.497,00
2026-03-09 / 01:28:31	FT26068K31M1\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-763.447,00
2026-03-09 / 03:27:04	FT26068D96HQ\BNK	Acct Transfer	0,00	1.000,00	-762.447,00
2026-03-09 / 04:16:43	FT26068CSF16\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	-742.446,00
2026-03-09 / 18:29:41	FT26068KH15R\BNK	Trf PRIMA to BSI - Prima\850879\242448	0,00	500.000,00	-242.446,00
2026-03-10 / 00:40:08	FT26069DRPPF\BNK	20260310YSP0TD6WO	3.000.000,00	0,00	-3.242.446,00
2026-03-10 / 01:30:43	FT26069DJQG\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-3.242.396,00
2026-03-10 / 03:07:23	FT260698FGN5\M37	Acct Transfer	0,00	10.000,00	-3.232.396,00
2026-03-10 / 03:21:35	FT260697PB73\BNK	Acct Transfer	0,00	5.000,00	-3.227.396,00
2026-03-10 / 04:04:24	FT260696VC2D\BNK	Acct Transfer	0,00	1.000,00	-3.226.396,00

2026-03-10 / 05:15:59	FT260696XGL1	20260310BRINIDJA01000291140585 Bank BRI Jkt AMALIA CHAERANT	0,00	100.000,00	-3.126.396,00
2026-03-10 / 05:58:34	FT26069HVC8V\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	-3.106.395,00
2026-03-10 / 14:42:07	FT26069VXK7K	20260310BMRIIDJA01000224100276 Bank Mandiri NOVYANTI TAHIR	0,00	200.000,00	-2.906.395,00
2026-03-10 / 15:03:02	FT260697XHG6\B20	Lapak JF atas nama Muhlis	0,00	200.000,00	-2.706.395,00
2026-03-10 / 17:57:08	FT26069R0YH6	20260310BRINIDJA01000210214601 Bank BRI Jkt HASANUDDIN	0,00	200.000,00	-2.506.395,00
2026-03-10 / 18:28:49	FT26069CVQ4B	20260310DANAIDJ101009961695192 Dana SUHARDI	0,00	200.000,00	-2.306.395,00
2026-03-10 / 19:14:04	FT26069VV8TC	20260310BNINIDJA01000242497873 BANK BNI ANGGA REZA PRABOWO	0,00	50.000,00	-2.256.395,00
2026-03-10 / 19:25:08	FT26069DZD29\F84	Acct Transfer	0,00	5.000,00	-2.251.395,00
2026-03-10 / 20:30:23	FT26069VNF84	20260310BNINIDJA01000242742705 BANK BNI HASRIANI HASAN	0,00	200.000,00	-2.051.395,00
2026-03-10 / 21:11:30	FT26069N2JQ4\D89	FL1102930589-1270-29305890	0,00	50.001,00	-2.001.394,00
2026-03-10 / 21:21:44	FT26069M8V6Q	20260310BNINIDJA01000242887655 BANK BNI SUHAEFADAR PAY	0,00	150.000,00	-1.851.394,00
2026-03-10 / 21:33:57	FT260695N5KV	20260310BRINIDJA01000213537580 Bank BRI Jkt HAERUDIN AXCEL HANAF	0,00	100.000,00	-1.751.394,00
2026-03-10 / 21:50:50	FT26069QBL7D\BNK	Trf Jalin to BSI - Jalin\000000003511\713948	0,00	100.000,00	-1.651.394,00
2026-03-10 / 21:53:57	FT26069JNPJG\BNK	Trf Bersama to BSI - Bersama\000000115724\723613	0,00	500.000,00	-1.151.394,00
2026-03-10 / 22:37:51	FT26070KSSB9\B20	Acct Transfer	0,00	5.000,00	-1.146.394,00
2026-03-11 / 00:16:49	FT26070BXWW8\M37	Acct Transfer	0,00	10.000,00	-1.136.394,00
2026-03-11 / 00:19:32	FT260702Y2RM\M37	Acct Transfer	0,00	10.001,00	-1.126.393,00
2026-03-11 / 01:13:29	FT26070DFRVT	Acct Transfer	0,00	100.000,00	-1.026.393,00
2026-03-11 / 01:31:14	FT26070X8K3S\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	-1.026.343,00
2026-03-11 / 02:29:54	FT260704D4XF\F47	sdkah 1 doz air dri Rizal minnas	0,00	17.001,00	-1.009.342,00
2026-03-11 / 02:52:27	FT26070M19JQ\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	-989.341,00
2026-03-11 / 03:00:17	FT26070S414L	20260311BRINIDJA01000215532676 Bank BRI Jkt ADNAN	0,00	100.000,00	-889.341,00
2026-03-11 / 03:01:50	FT26070T471K	20260311MEGAIIDJA01000204990777 Bank Mega ILLIAN ADHA ALIMIN	0,00	100.000,00	-789.341,00
2026-03-11 / 03:07:05	FT26070XK372\L92	Acct Transfer	0,00	50.000,00	-739.341,00
2026-03-11 / 03:30:27	FT26070DQMYM	20260311BRINIDJA01009915632386 Bank BRI Jkt ELIPTECH LENTERA INS	0,00	100.001,00	-639.340,00
2026-03-11 / 03:37:47	FT26070KH8RV\BNK	Acct Transfer	0,00	1.000,00	-638.340,00
2026-03-11 / 04:13:43	FT260705D55Z\L92	Acct Transfer	0,00	10.000,00	-628.340,00
2026-03-11 / 04:26:45	FT26070L9QQS	20260311CENAIIDJA01000203201572 Bank BCA FERIAL TRI AURA DAMAYANT	0,00	100.000,00	-528.340,00
2026-03-11 / 04:50:38	FT26070X70PQ	20260311BRINIDJA01000215911797 Bank BRI Jkt AMALIA CHAERANT	0,00	100.000,00	-428.340,00
2026-03-11 / 07:42:32	FT26070PHNLY	20260311SYATIDJ101000200006935 Bank Jago ILLIS MUHAMMAD NURKHALIS	0,00	10.000,00	-418.340,00
2026-03-11 / 09:55:51	FT26070W5FTY	20260311PDWSIDJA01000236733505 Bank Sulsebar ARTYADI MANGGALA RIDWAN	0,00	50.000,00	-368.340,00
2026-03-11 / 12:30:38	FT260709SY6M\K16	Acct Transfer	0,00	50.000,00	-318.340,00
2026-03-11 / 16:18:35	FT260702RPFL	20260311BMRIIDJA01000220971157 Bank Mandiri SITTI HAJAR	0,00	100.000,00	-218.340,00
2026-03-11 / 16:20:16	FT26070JVMQ0\D89	FL1103772928-1270-37729280	0,00	200.001,00	-18.339,00
2026-03-11 / 19:48:59	FT26070XGDFN	20260311BNAIDJA01009900308488 BANK CIMB Niaga DOMPET ANAK BANGSA	0,00	10.001,00	-8.338,00
2026-03-11 / 21:11:30	FT26070GSN9Q	20260311BRINIDJA01000229575390 Bank BRI Jkt HAERUDIN AXCEL HANAF	0,00	100.000,00	91.662,00
2026-03-11 / 23:30:27	FT26071KC686\L92	Acct Transfer	0,00	100.001,00	191.663,00
2026-03-11 / 23:43:06	FT26071TKS0Y	Acct Transfer	0,00	30.000,00	221.663,00
2026-03-12 / 00:49:54	FT26071G6T6F\F84	Acct Transfer	0,00	5.000,00	226.663,00
2026-03-12 / 01:30:01	FT26071VQRJ6\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	226.713,00
2026-03-12 / 01:44:00	FT260716RGRL	20260312BNAIDJA01009900010270 BANK CIMB Niaga DOMPET ANAK BANGSA	0,00	10.000,00	236.713,00
2026-03-12 / 02:59:06	FT26071JLPPZ\BNK	Acct Transfer	0,00	5.000,00	241.713,00
2026-03-12 / 03:15:08	FT26071WS8GK	20260312BNINIDJA01000240107323 BANK BNI NOVITA FATIMAH	0,00	100.000,00	341.713,00
2026-03-12 / 03:33:13	FT26071P8FS0\BNK	Acct Transfer	0,00	50.000,00	391.713,00
2026-03-12 / 03:35:08	FT26071HS381\BNK	Acct Transfer	0,00	1.000,00	392.713,00
2026-03-12 / 03:39:51	FT260712CF9Y\M37	Acct Transfer	0,00	10.001,00	402.714,00
2026-03-12 / 03:47:43	FT26071QGF35	20260312BRINIDJA01000231803572 Bank BRI Jkt NELI SETIAWATI	0,00	10.000,00	412.714,00
2026-03-12 / 03:49:02	FT260710105N	20260312BRINIDJA01000296936274 Bank BRI Jkt SAHRUNI	0,00	75.000,00	487.714,00
2026-03-12 / 03:50:32	FT260719S4TY\B20	malam 22	0,00	50.000,00	537.714,00
2026-03-12 / 03:50:48	FT26071CHHKJ	20260312BNINIDJA01000240125435 BANK BNI TIARA RESKY ANUGRAH MAHMUD	0,00	50.001,00	587.715,00

2026-03-12 / 04:47:47	FT260710Z696	20260312BRINIDJA01000232009809 Bank BRI Jkt AMALIA CHAERANT	0,00	100.000,00	687.715,00
2026-03-12 / 05:08:11	FT26071L825D	20260312BRINIDJA01009932082614 Bank BRI Jkt FLIPTTECH LENTERA INS	0,00	25.000,00	712.715,00
2026-03-12 / 07:06:58	FT26071GVGJC	20260312SYATIDJ101000200005834 Bank Jago UUS MUHAMMAD NIURKHALIS	0,00	10.000,00	722.715,00
2026-03-12 / 10:37:06	FT26071J5MT9	20260312PDWIDJA01000237417301 Bank Sulselbar ARTYADI MANGGALA RTDWAN	0,00	50.000,00	772.715,00
2026-03-12 / 12:01:40	FT260717LY0M\B20	Trf BSI to BSI - BSI ATM\007471845395\845395	0,00	200.000,00	972.715,00
2026-03-12 / 13:23:08	FT260719VZ03	20260312BRINIDJA01000238182716 Bank BRI Jkt MUHAMMAD ABDUL MALIK	0,00	30.000,00	1.002.715,00
2026-03-12 / 13:33:27	FT26071GX39R\BNK	sedekah	0,00	20.001,00	1.022.716,00
2026-03-12 / 13:36:20	FT260712JNQJ	20260312BNINIDJA01000241317206 BANK BNI FACHRIJI MAPPA	0,00	200.000,00	1.222.716,00
2026-03-12 / 13:43:13	FT26071JBQ50	20260312BNINIDJA01000241338711 BANK BNI SULFAEDAR PAY	0,00	200.000,00	1.422.716,00
2026-03-12 / 15:33:19	FT26071LNKJ7	20260312SYATIDJ101000200030615 Bank Jago UUS ANNA WARDANY RACHMAN PUTRI	0,00	50.000,00	1.472.716,00
2026-03-12 / 17:13:22	FT26071NCJTT\I48	Acct Transfer	0,00	300.000,00	1.772.716,00
2026-03-12 / 17:46:10	FT26071FNW9D\BNK	Acct Transfer	0,00	50.001,00	1.822.717,00
2026-03-12 / 18:11:16	FT26071VZKF3\M37	Acct Transfer	0,00	10.001,00	1.832.718,00
2026-03-12 / 18:31:37	FT2607196C6F	20260312CENAIIDJA01000217400687 Bank BCA KHAERUNNISA MUHAMMAD	0,00	100.000,00	1.932.718,00
2026-03-12 / 19:14:46	FT260710DJSW\M37	Acct Transfer	0,00	500.000,00	2.432.718,00
2026-03-12 / 19:44:47	FT260719DDT0	20260312BRINIDJA01000299215943 Bank BRI Jkt H BURHANUDDIN P	0,00	200.000,00	2.632.718,00
2026-03-12 / 20:55:10	FT260711NY30	20260312BRINIDJA01000299411060 Bank BRI Jkt BURHANUDDIN S PT	0,00	500.000,00	3.132.718,00
2026-03-12 / 21:25:49	FT26071GTBWM\D89	FL1105232507-1270-52325070	0,00	100.000,00	3.232.718,00
2026-03-12 / 21:47:04	FT26071XW0B2	20260312BMRIIDJA01000226432155 Bank Mandiri IHSANI NURUL IZZAH	0,00	1.000.000,00	4.232.718,00
2026-03-12 / 22:16:34	FT260723F5PW\B20	Acct Transfer	0,00	10.000,00	4.242.718,00
2026-03-12 / 23:43:26	FT26072TSN0D	20260312BRINIDJA01000299716604 Bank BRI Jkt Suriadi Nurdin	0,00	500.001,00	4.742.719,00
2026-03-12 / 23:59:42	FT26072QKR4H	20260312BMRIIDJA01000226535288 Bank Mandiri LIJOMAN HARIUN	0,00	1.000.001,00	5.742.720,00
2026-03-13 / 00:20:25	FT26072F8HRT\F84	Acct Transfer	0,00	10.000,00	5.752.720,00
2026-03-13 / 00:28:51	FT260721FXGF	20260313BMRIIDJA01000226545985 Bank Mandiri AGATHA ARIANO SR S	0,00	50.000.008,00	55.752.728,00
2026-03-13 / 00:39:58	FT26072CP7T7	20260313BMRIIDJA01000226550475 Bank Mandiri SUHFRAH LATIFFE	0,00	20.000,00	55.772.728,00
2026-03-13 / 01:29:00	FT26072VTK8V	20260313BRINIDJA01000299803441 Bank BRI Jkt SITTI SALEHA	0,00	100.000,00	55.872.728,00
2026-03-13 / 01:37:00	FT26072B70C2\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	55.872.778,00
2026-03-13 / 01:44:12	FT26072TZRV5\O74	hamba Allah	0,00	500.000,00	56.372.778,00
2026-03-13 / 02:19:26	FT260726WW3S	20260313CENAIIDJA01000219921263 Bank BCA MUHAMMAD ALIF PUTRA SETI	0,00	200.000,00	56.572.778,00
2026-03-13 / 02:37:46	FT26072202SC	20260313CENAIIDJA01000219948828 Bank BCA MEYKEN SUIASTRI PUTRI	0,00	10.000,00	56.582.778,00
2026-03-13 / 03:05:04	FT26072D0QVZ	20260313BRINIDJA01000248033891 Bank BRI Jkt HAFRIUDIN AXCEL HANAF	0,00	100.000,00	56.682.778,00
2026-03-13 / 03:06:53	FT2607255P6C	20260313CENAIIDJA01000219985694 Bank BCA FERIAL TRI AURA DAMAYANT	0,00	200.000,00	56.882.778,00
2026-03-13 / 03:18:10	FT260724R8RK\BNK	Trf PRIMA to BSI - Prima\047842\643434	0,00	50.000,00	56.932.778,00
2026-03-13 / 03:21:07	FT260724NFXB\BNK	Trf Bersama to BSI - Bersama\030742649597\645053	0,00	50.001,00	56.982.779,00
2026-03-13 / 03:29:56	FT26072ZXR9T	Acct Transfer	0,00	150.000,00	57.132.779,00
2026-03-13 / 03:30:58	FT260726MPZ1	20260313BRINIDJA01000248123928 Bank BRI Jkt FAHRUDDIN SAGONI	0,00	100.000,00	57.232.779,00
2026-03-13 / 03:50:51	FT26072CQ5JQ\O43	Acct Transfer	0,00	10.000,00	57.242.779,00
2026-03-13 / 04:14:46	FT26072D65WN\BNK	Acct Transfer	0,00	1.000,00	57.243.779,00
2026-03-13 / 04:39:56	FT26072VW5YZ	20260313BRINIDJA01000248387298 Bank BRI Jkt AMALIA CHAERANT	0,00	100.000,00	57.343.779,00
2026-03-13 / 05:41:00	FT26072GC105	20260313BRINIDJA01000248624817 Bank BRI Jkt NELI SETTAWATI	0,00	10.000,00	57.353.779,00
2026-03-13 / 06:47:02	FT260729G57X\A15	Acct Transfer	0,00	20.000,00	57.373.779,00
2026-03-13 / 07:02:35	FT26072KCQJ2	20260313SYATIDJ101000200006696 Bank Jago UUS MUHAMMAD NIURKHALIS	0,00	10.000,00	57.383.779,00
2026-03-13 / 07:07:18	FT26072K4C03	20260313SYATIDJ101000200006841 Bank Jago UUS MUHAMMAD NIURKHALIS	0,00	10.000,00	57.393.779,00
2026-03-13 / 10:08:08	FT26072R38Y8	Acct Transfer	0,00	25.000,00	57.418.779,00
2026-03-13 / 11:11:14	FT26072NY6B4\BNK	20260313GSTDYOMK3	700.000,00	0,00	56.718.779,00
2026-03-13 / 11:11:14	FT26072DLWK9\BNK	20260313N2KR2LEGT	50.000.000,00	0,00	6.718.779,00
2026-03-13 / 11:43:19	FT26072DD1ZV\G02	untuk penyebaran ilmu dakwah	0,00	200.000,00	6.918.779,00
2026-03-13 / 11:53:26	FT26072HZRPP	20260313CENAIIDJA0100022733490 Bank BCA TIHAM ABD LATIF	0,00	400.000,00	7.318.779,00
2026-03-13 / 12:27:04	FT26072KMCD3	20260313BRINIDJA01000203915225 Bank BRI Jkt ADNAN	0,00	100.000,00	7.418.779,00

2026-03-13 / 13:43:37	FT2607282XWB	20260313BTANIDJA01000200107507 Bank BTN HASMAYANTI	0,00	175.000,00	7.593.779,00
2026-03-13 / 13:50:16	FT2607205BF3	20260313BNINIDJA01000241467537 BANK BNI SUCT ANGRAFANI SAPIITRI	0,00	30.001,00	7.623.780,00
2026-03-13 / 14:21:10	FT26072GX3C7	20260313BMRIIDJA01000223896990 Bank Mandiri ASRIYANTI DARUJI	0,00	50.000,00	7.673.780,00
2026-03-13 / 15:30:42	FT260721N9N9\A15	Acct Transfer	0,00	200.000,00	7.873.780,00
2026-03-13 / 15:34:45	FT26072L9628\O66	Acct Transfer	0,00	100.000,00	7.973.780,00
2026-03-13 / 16:56:44	FT260722M3Y3	20260313BNAIDJA01009900283826 BANK CIMB Niaga DOMPET ANAK BANGSA	0,00	10.001,00	7.983.781,00
2026-03-13 / 18:33:53	FT26072BP5N6\A65	Acct Transfer	0,00	500.001,00	8.483.782,00
2026-03-13 / 18:46:31	FT260722VTT5	20260313BRINIDJA01000281980888 Bank BRI Jkt HAFRIIDIN AXCFI HANAF	0,00	300.004,00	8.783.786,00
2026-03-13 / 19:35:23	FT26072BBVJP	20260313BNINIDJA01000242665060 BANK BNI TIARA RESKY ANUGRAH MAHMUD	0,00	50.000,00	8.833.786,00
2026-03-13 / 20:14:27	FT26072J4YZX	20260313BRINIDJA01000212094266 Bank BRI Jkt SABARIAH	0,00	50.001,00	8.883.787,00
2026-03-13 / 20:57:26	FT26072BYC13	20260313CENAIIDJA01000227553966 Bank BCA FERTAL FADLY NASRIIDDIN	0,00	50.000,00	8.933.787,00
2026-03-13 / 21:40:34	FT260727YVQ1	20260313APIDIDJ101009910651314 Shoneenay ARNA NENGSI	0,00	100.000,00	9.033.787,00
2026-03-13 / 22:25:37	FT2607309XSM\F84	Acct Transfer	0,00	5.000,00	9.038.787,00
2026-03-13 / 22:52:08	FT26073KLWYC	20260313BSMDIDJA01009970385396 Bank BRI Jkt MUH SYHRUN 20260313B105733YQ	2.500,00	0,00	9.036.287,00
2026-03-13 / 22:52:08	FT26073KLWYC	20260313BSMDIDJA01009970385396 Bank BRI Jkt MUH SYHRUN 20260313B105733YQ	1.980.000,00	0,00	7.056.287,00
2026-03-13 / 22:52:11	FT26073RHHC7	20260313BSMDIDJA01009970385509 Bank Mandiri SHUHATR JAMAL 20260313ZFOWYI17A	800.000,00	0,00	6.256.287,00
2026-03-13 / 22:52:11	FT26073RHHC7	20260313BSMDIDJA01009970385509 Bank Mandiri SHUHATR JAMAL 20260313ZFOWYI17A	2.500,00	0,00	6.253.787,00
2026-03-13 / 23:32:14	FT26073Z3LT4\BNK	Trf Bersama to BSI - Bersama\030634700375\952153	0,00	20.000,00	6.273.787,00
2026-03-14 / 01:24:35	FT26073QKFKZ\M37	Acct Transfer	0,00	10.001,00	6.283.788,00
2026-03-14 / 01:31:08	FT26073X6QNG\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.283.838,00
2026-03-14 / 02:12:55	FT26073VKKXQ	20260314DANAIIDJ101009973135690 Dana MUH FADHIL N SUHYADI	0,00	25.000,00	6.308.838,00
2026-03-14 / 03:08:39	FT26073YKMF\BNK	Acct Transfer	0,00	5.000,00	6.313.838,00
2026-03-14 / 03:28:16	FT26073C9QK9	Acct Transfer	0,00	100.000,00	6.413.838,00
2026-03-14 / 03:44:39	FT26073PYQZ4\BNK	Acct Transfer	0,00	1.000,00	6.414.838,00
2026-03-14 / 04:11:38	FT26073QRCFD	20260314BRINIDJA01000215497469 Bank BRI Jkt MEI IANI	0,00	35.000,00	6.449.838,00
2026-03-14 / 04:24:59	FT26073K4K4X\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	6.469.839,00
2026-03-14 / 04:37:32	FT2607353YFG	20260314BRINIDJA01000215604579 Bank BRI Jkt NIUR INDAH SARTI	0,00	10.000,00	6.479.839,00
2026-03-14 / 05:49:05	FT260734Z09S\D85	Acct Transfer	0,00	5.000,00	6.484.839,00
2026-03-14 / 07:02:07	FT26073GG4NR	20260314SYATIDJ101000200006013 Bank Jago ILLIS MUHAMMAD NIURKHALIS	0,00	10.000,00	6.494.839,00
2026-03-14 / 17:53:44	FT260730XY2W	20260314DANAIIDJ101009956778735 Dana MUIAMMAR	0,00	50.001,00	6.544.840,00
2026-03-14 / 19:26:28	FT26073FV7KF\B19	penyebaran ilmu dan dakwah	0,00	100.001,00	6.644.841,00
2026-03-14 / 19:47:42	FT26073WMQDT	20260314BMRIIDJA01000221095295 Bank Mandiri IHSANI NIURUL IZZAH	0,00	1.000.000,00	7.644.841,00
2026-03-14 / 20:54:33	FT26073XNPFK	20260314BRINIDJA01000228770553 Bank BRI Jkt BIURHANUDDIN S PI	0,00	500.000,00	8.144.841,00
2026-03-14 / 21:40:27	FT260737WKXD\B20	Acct Transfer	0,00	8.591,00	8.153.432,00
2026-03-14 / 21:52:22	FT26073HNMJH	20260314BMRIIDJA01000229590168 Bank Mandiri SYAM SYAM	0,00	10.000.001,00	18.153.433,00
2026-03-14 / 21:56:34	FT26073RJMPT	20260314CENAIIDJA01000236186451 Bank BCA AJURA ALI TA IMANDARA	0,00	150.001,00	18.303.434,00
2026-03-14 / 22:01:01	FT26073P7QZC	Acct Transfer	0,00	50.000,00	18.353.434,00
2026-03-14 / 22:02:29	FT2607350ZS0	20260314BRINIDJA01000229632004 Bank BRI Jkt MUHAMMAD RAHIL TILAH	0,00	1.000.001,00	19.353.435,00
2026-03-14 / 22:02:52	FT26073QFVKH\O66	Acct Transfer	0,00	150.001,00	19.503.436,00
2026-03-14 / 22:08:02	FT26074B2Q9T	Acct Transfer	0,00	50.000,00	19.553.436,00
2026-03-14 / 22:12:39	FT2607492M4F\O66	Acct Transfer	0,00	25.001,00	19.578.437,00
2026-03-14 / 22:48:49	FT26074P9N9Y	20260314BRINIDJA01000230049669 Bank BRI Jkt HURATIJI JANNAH	0,00	100.000,00	19.678.437,00
2026-03-14 / 22:59:49	FT260748YWY6	20260314BTANIDJA01000200181188 Bank BTN MUHAMMAD BAYU HADANI	0,00	100.000,00	19.778.437,00
2026-03-14 / 23:03:14	FT26074WPX4N\A15	Acct Transfer	0,00	100.001,00	19.878.438,00
2026-03-14 / 23:12:12	FT260745HJB1\O87	1	0,00	30.000,00	19.908.438,00
2026-03-14 / 23:32:13	FT26074Z0CM4\C87	Acct Transfer	0,00	200.000,00	20.108.438,00
2026-03-15 / 00:07:18	FT26074JFQMV\L92	Acct Transfer	0,00	100.000,00	20.208.438,00
2026-03-15 / 00:10:16	FT260744QN8Q\M37	Acct Transfer	0,00	10.001,00	20.218.439,00
2026-03-15 / 00:11:27	FT26074DDJ58	20260315BMRIIDJA01000221358507 Bank Mandiri SUHFAH LATIFF	0,00	20.000,00	20.238.439,00
2026-03-15 / 00:41:28	FT26074PFGSP	20260315JAGBIDJA01000200004660 BANK JAGO ACHMAD RUSIT	0,00	200.000,00	20.438.439,00

2026-03-15 / 00:47:28	FT26074YDQRK	20260315BRINIDJA01000285420183 Bank BRI Jkt HERMAN HARJIN	0,00	170.000,00	20.608.439,00
2026-03-15 / 01:33:15	FT26074JVNG5\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	20.608.489,00
2026-03-15 / 01:40:04	FT26074Z4QH6\L92	infaq beras bulanan	0,00	350.000,00	20.958.489,00
2026-03-15 / 02:20:44	FT26074HBR2H	20260315DANAIDJ101009987928148 Dana FEBRIAN AMANAH PUTRA	0,00	25.000,00	20.983.489,00
2026-03-15 / 02:23:59	FT260745GG5F	20260315BNIIDJA01009900016443 BANK CIMB Niaga DOMPET ANAK BANGSA	0,00	100.000,00	21.083.489,00
2026-03-15 / 02:29:26	FT260749VYFR	20260315BRINIDJA01000231268412 Bank BRI Jkt NELI SETIAWATI	0,00	20.000,00	21.103.489,00
2026-03-15 / 02:39:45	FT26074GX11W\B20	Acct Transfer	0,00	20.000,00	21.123.489,00
2026-03-15 / 02:54:22	FT26074JVT0B\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	21.143.490,00
2026-03-15 / 02:56:58	FT260742RB0K\B20	Acct Transfer	0,00	50.000,00	21.193.490,00
2026-03-15 / 03:03:58	FT26074K76DB\M32	Acct Transfer	0,00	20.000,00	21.213.490,00
2026-03-15 / 03:05:37	FT26074WYT9P	20260315BRINIDJA01000231378745 Bank BRI Jkt RESKY SYAM	0,00	100.000,00	21.313.490,00
2026-03-15 / 03:07:14	FT26074XMMRZ\BNK	Acct Transfer	0,00	50.000,00	21.363.490,00
2026-03-15 / 03:08:48	FT26074KMHYW\L76	masjid	0,00	30.000,00	21.393.490,00
2026-03-15 / 03:11:36	FT260744TMXJ	20260315BNIIDJA01000240125705 BANK BNI NUR IZZAH NIURDIN	0,00	100.000,00	21.493.490,00
2026-03-15 / 03:15:17	FT260742W5VD	20260315BNIIDJA01000240126800 BANK BNI IRSYAD FUJAD NATSIR	0,00	100.001,00	21.593.491,00
2026-03-15 / 03:20:20	FT26074ZKNGW\BNK	Acct Transfer	0,00	500.001,00	22.093.492,00
2026-03-15 / 03:21:45	FT2607472K54\L16	Acct Transfer	0,00	10.000,00	22.103.492,00
2026-03-15 / 03:22:09	FT260747BFWH	20260315BRINIDJA01000231430195 Bank BRI Jkt MUH PRATAMA AIL SYAH	0,00	100.000,00	22.203.492,00
2026-03-15 / 03:30:31	FT260743Q1MY\BNK	Trf Jalin to BSI - Jalin\958609944\095119	0,00	100.000,00	22.303.492,00
2026-03-15 / 03:40:12	FT26074M20S1	20260315BRINIDJA01000285564020 Bank BRI Jkt HASMIRAWATI	0,00	50.001,00	22.353.493,00
2026-03-15 / 03:43:02	FT26074R11Y5\M31	Acct Transfer	0,00	100.000,00	22.453.493,00
2026-03-15 / 03:53:19	FT260741HZQS\BNK	Acct Transfer	0,00	1.000,00	22.454.493,00
2026-03-15 / 04:00:00	FT2607498R4M\O66	Acct Transfer	0,00	10.000,00	22.464.493,00
2026-03-15 / 04:50:08	FT26074SZ3Y0\BNK	20260315G7RDHFWYO	5.000.000,00	0,00	17.464.493,00
2026-03-15 / 04:50:09	FT26074T2NMS	20260315BSMIDIDJA01009974717826 BANK JAGO MUHAMMAD SYAHRUL HIDAYAT POTUTU	2.500,00	0,00	17.461.993,00
2026-03-15 / 04:50:09	FT26074T2NMS	20260315BSMIDIDJA01009974717826 BANK JAGO MUHAMMAD SYAHRUL HIDAYAT POTUTU	500.000,00	0,00	16.961.993,00
2026-03-15 / 04:50:10	FT26074T2L9W	20260315BSMIDIDJA01009974717827 BANK JAGO IBNU TAIMIYAH ERWIN	2.500,00	0,00	16.959.493,00
2026-03-15 / 04:50:10	FT26074T2L9W	20260315BSMIDIDJA01009974717827 BANK JAGO IBNU TAIMIYAH ERWIN	1.650.000,00	0,00	15.309.493,00
2026-03-15 / 06:10:00	FT26074JRK6R\M75	Acct Transfer	0,00	100.001,00	15.409.494,00
2026-03-15 / 07:04:28	FT26074YQTQV	20260315SYATIDJ101000200006160 Bank Jago IJUS MUHAMMAD NURKHALIS	0,00	10.000,00	15.419.494,00
2026-03-15 / 09:07:46	FT26074GWGHK\A15	Acct Transfer	0,00	25.000,00	15.444.494,00
2026-03-15 / 15:03:51	FT26074F6P80\D83	Acct Transfer	0,00	50.000,00	15.494.494,00
2026-03-15 / 19:15:09	FT260742WJRH	20260315BSMIDIDJA01009977048495 BANK JAGO ACHMAD RUSLI 202603154COJEFMTR	251.000,00	0,00	15.243.494,00
2026-03-15 / 19:15:09	FT260742WJRH	20260315BSMIDIDJA01009977048495 BANK JAGO ACHMAD RUSLI 202603154COJEFMTR	2.500,00	0,00	15.240.994,00
2026-03-15 / 19:16:25	FT2607479X56\J56	sedekah	0,00	100.001,00	15.340.995,00
2026-03-15 / 20:39:02	FT26074NVYJX	20260315BRINIDJA01000242599677 Bank BRI Jkt ANDI IRWANTI	0,00	1.000.001,00	16.340.996,00
2026-03-15 / 20:50:42	FT260743NC37	20260315BRINIDJA01000287571456 Bank BRI Jkt SABARIAH	0,00	50.001,00	16.390.997,00
2026-03-15 / 21:05:21	FT260745VB4S\M31	Acct Transfer	0,00	100.000,00	16.490.997,00
2026-03-15 / 21:17:29	FT26074QNSSN\M37	puasa sunnah dan ilmu	0,00	300.000,00	16.790.997,00
2026-03-15 / 22:31:50	FT26075TTNLG	20260315BTANIDJA01000200145199 Bank BTN MUHAMMAD BAYU HADANI	0,00	40.000,00	16.830.997,00
2026-03-16 / 00:10:42	FT260756YTLC\L92	orang tua asuh Qirat	0,00	1.000.000,00	17.830.997,00
2026-03-16 / 00:20:27	FT260758W8VX\P89	Acct Transfer	0,00	25.000,00	17.855.997,00
2026-03-16 / 01:36:08	FT260754LH8L	20260316BRINIDJA01000287942357 Bank BRI Jkt SAHRUNI	0,00	50.000,00	17.905.997,00
2026-03-16 / 01:37:32	FT26075FPKCN\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	17.906.047,00
2026-03-16 / 02:28:02	FT260750S41W\O43	Acct Transfer	0,00	10.000,00	17.916.047,00
2026-03-16 / 02:43:20	FT2607575XY2	20260316DANAIDJ101009928728990 Dana MUH EADHIL N SURYADI	0,00	25.000,00	17.941.047,00
2026-03-16 / 03:11:57	FT26075732VC\BNK	Acct Transfer	0,00	5.000,00	17.946.047,00
2026-03-16 / 03:14:26	FT26075R6XJK\O87	Acct Transfer	0,00	30.000,00	17.976.047,00
2026-03-16 / 03:34:58	FT260751MY40	20260316BNIIDJA01000240115209 BANK BNI TTARA RESKY ANUGRAH MAHMUD	0,00	50.000,00	18.026.047,00

2026-03-16 / 03:36:18	FT26075G1MXS	20260316BMRIDJA01000222687370 Bank Mandiri AMANDA REFZY PUJSPITA	0,00	20.000,00	18.046.047,00
2026-03-16 / 03:41:18	FT26075CS506\BNK	Trf Jalin to BSI - Jalin799500514\548337	0,00	150.000,00	18.196.047,00
2026-03-16 / 03:45:25	FT260757J9ZT	20260316BRINIDJA01000245177744 Bank BRI Jkt NELI SETIAWATI	0,00	10.000,00	18.206.047,00
2026-03-16 / 03:49:42	FT26075T7B5F\BNK	Acct Transfer	0,00	1.000,00	18.207.047,00
2026-03-16 / 03:52:10	FT26075NCQWQ\BNK	Acct Transfer	0,00	50.000,00	18.257.047,00
2026-03-16 / 04:09:12	FT260757194X\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	18.277.048,00
2026-03-16 / 05:06:59	FT26075BFW6N\BNK	Trf PRIMA to BSI - Prima582020\598453	0,00	250.000,00	18.527.048,00
2026-03-16 / 05:37:56	FT260752K9RJ\D85	Acct Transfer	0,00	5.000,00	18.532.048,00
2026-03-16 / 05:42:16	FT26075QP854	20260316BRINIDJA01000245573701 Bank BRI Jkt A IDA ROSLINA	0,00	100.000,00	18.632.048,00
2026-03-16 / 07:23:50	FT260750JSW0	20260316SYATIDJ101000200006045 Bank Jago UUS MUHAMMAD NIURKHALIS	0,00	10.000,00	18.642.048,00
2026-03-16 / 10:24:13	FT26075TGZD6	20260316BSMIDIDJA01009978885056 Bank BCA CV SEMESTA RASA	2.500,00	0,00	18.639.548,00
2026-03-16 / 10:24:13	FT26075TGZD6	20260316BSMIDIDJA01009978885056 Bank BCA CV SEMESTA RASA	1.755.750,00	0,00	16.883.798,00
2026-03-16 / 11:29:34	FT26075G05DH	20260316APIDIDJ101009910137072 Shopeenay KHALIAH RAJAB	0,00	50.001,00	16.933.799,00
2026-03-16 / 15:00:26	FT26075Q12X2\O74	Acct Transfer	0,00	260.001,00	17.193.800,00
2026-03-16 / 18:28:11	FT260757R8PC\BNK	Acct Transfer	0,00	50.000,00	17.243.800,00
2026-03-16 / 18:58:52	FT26075VXBQH	20260316SSPIIDJA01000237816017 Bank Seabank ST ZOHRAN NAZHTEAH	0,00	300.000,00	17.543.800,00
2026-03-16 / 19:28:21	FT26075VJGDQ	20260316BMRIDJA01000223863663 Bank Mandiri MARDIA NIUR BIDHA	0,00	100.000,00	17.643.800,00
2026-03-16 / 20:08:17	FT2607572ZN7	20260316DANAIDJ101009938835179 Dana ORYZA SATTIVA	0,00	100.000,00	17.743.800,00
2026-03-16 / 20:19:03	FT26075H0Z1T	20260316CENAIIDJA01000251270381 Bank BCA DARNI D	0,00	500.000,00	18.243.800,00
2026-03-16 / 20:42:01	FT26075983CT	20260316DANAIDJ101009938550890 Dana MUH EADHIL N SURYADI	0,00	25.000,00	18.268.800,00
2026-03-16 / 20:50:29	FT260756DTVW	Acct Transfer	0,00	50.000,00	18.318.800,00
2026-03-16 / 20:55:38	FT260759RWMD\BNK	Acct Transfer	0,00	100.001,00	18.418.801,00
2026-03-16 / 21:07:40	FT26075NWHFQ	20260316BRINIDJA01000290384638 Bank BRI Jkt ABDUL RAHMAN	0,00	150.000,00	18.568.801,00
2026-03-16 / 21:16:02	FT26075F7NTN\M32	Acct Transfer	0,00	50.000,00	18.618.801,00
2026-03-16 / 22:05:52	FT26075W0HM4\B20	Acct Transfer	0,00	10.000,00	18.628.801,00
2026-03-16 / 22:50:28	FT26076QCXV3\L19	Acct Transfer	0,00	150.000,00	18.778.801,00
2026-03-16 / 22:55:54	FT26076BYKF9\M37	Acct Transfer	0,00	10.001,00	18.788.802,00
2026-03-16 / 23:09:00	FT2607635P8T	20260316BRINIDJA01000210315613 Bank BRI Jkt ABD MALIK DAHLAN	0,00	100.000,00	18.888.802,00
2026-03-17 / 00:05:55	FT260767G8TM	20260317BMRIDJA01000227587625 Bank Mandiri ALI FEIYA HIDAYATI	0,00	100.000,00	18.988.802,00
2026-03-17 / 00:19:28	FT260762HP9Z\M81	Acct Transfer	0,00	50.000,00	19.038.802,00
2026-03-17 / 00:20:47	FT26076FHVY4	20260317BRINIDJA01000290707473 Bank BRI Jkt IKA SETIAWATI	0,00	150.000,00	19.188.802,00
2026-03-17 / 00:24:17	FT260762SB9R	20260317BNIAIDJA01009900003292 BANK CIMB Niaga DIMPET ANAK BANGSA	0,00	75.000,00	19.263.802,00
2026-03-17 / 00:28:52	FT260761G8S9	20260317SYWSIDJ101000241564792 BPD Sulselhar UUS RITA MAHMUD	0,00	300.000,00	19.563.802,00
2026-03-17 / 00:40:26	FT26076V8D82\BNK	buka puasa dan bangun masjid	0,00	200.000,00	19.763.802,00
2026-03-17 / 00:43:31	FT26076X8K33\F84	Acct Transfer	0,00	50.000,00	19.813.802,00
2026-03-17 / 00:55:52	FT26076PWBGJ\M37	Acct Transfer	0,00	20.000,00	19.833.802,00
2026-03-17 / 01:01:54	FT26076Z59NY	20260317CENAIIDJA01000252730966 Bank BCA MUH FADLY SYAM	0,00	50.000,00	19.883.802,00
2026-03-17 / 01:14:42	FT26076N7C0S	20260317BRINIDJA01000211046719 Bank BRI Jkt FAUZIAH HASYIM	0,00	20.000,00	19.903.802,00
2026-03-17 / 01:20:50	FT2607657T2N\M22	penyebaran ilmu agama dan dakwah	0,00	50.000,00	19.953.802,00
2026-03-17 / 01:35:51	FT260762RB1Q\F84	Acct Transfer	0,00	10.000,00	19.963.802,00
2026-03-17 / 01:50:21	FT260769PPVG	20260317BRINIDJA01000211183915 Bank BRI Jkt ADNAN	0,00	100.000,00	20.063.802,00
2026-03-17 / 01:55:16	FT260764WPCD\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	20.063.852,00
2026-03-17 / 02:07:17	FT26076NXYD3\B20	Acct Transfer	0,00	50.000,00	20.113.852,00
2026-03-17 / 02:07:22	FT26076NRD5X	20260317CENAIIDJA01000252862884 Bank BCA NIUR ATEFAH	0,00	150.000,00	20.263.852,00
2026-03-17 / 02:10:23	FT26076QQ747\O87	Acct Transfer	0,00	30.000,00	20.293.852,00
2026-03-17 / 02:12:45	FT260767GW83	20260317BRINIDJA01000290782793 Bank BRI Jkt NELI SETIAWATI	0,00	10.000,00	20.303.852,00
2026-03-17 / 02:25:04	FT26076DH8SM\O66	Acct Transfer	0,00	10.000,00	20.313.852,00
2026-03-17 / 02:35:58	FT26076P37GD\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	20.333.853,00
2026-03-17 / 02:35:59	FT26076P66S8\M37	Acct Transfer	0,00	10.001,00	20.343.854,00
2026-03-17 / 02:37:08	FT26076XWGX	20260317SYATIDJ101000200001865 Bank Jago UUS HERY NIUGROHO	0,00	17.000,00	20.360.854,00

2026-03-17 / 02:37:24	FT26076ZM825\F84	Acct Transfer	0,00	20.000,00	20.380.854,00
2026-03-17 / 02:40:59	FT26076QXGG9	20260317DANAIDJ101009946073891 Dana A SYATEJUL ACHMAD	0,00	10.000,00	20.390.854,00
2026-03-17 / 02:45:51	FT26076RJ7DB	20260317BNAIDJA01009900018182 BANK CIMB Niaga DOMPET ANAK BANGSA	0,00	10.000,00	20.400.854,00
2026-03-17 / 02:47:00	FT26076HHNWM\M72	Acct Transfer	0,00	100.001,00	20.500.855,00
2026-03-17 / 02:49:14	FT26076JYL0Z\P89	Acct Transfer	0,00	50.000,00	20.550.855,00
2026-03-17 / 02:51:07	FT26076VR912	20260317BNINIDJA01000240108287 BANK BNI MUH ANWAR	0,00	50.001,00	20.600.856,00
2026-03-17 / 02:51:39	FT26076LJCQG\B20	Acct Transfer	0,00	20.000,00	20.620.856,00
2026-03-17 / 03:11:20	FT2607609K92	20260317BTANIDJA01000200006499 Bank BTN MUHAMMAD BAYU HADANI	0,00	60.000,00	20.680.856,00
2026-03-17 / 03:15:58	FT2607625PTP	20260316APIDIDJ101009910793160 Shopeenay MOH NASRULLAH	0,00	100.000,00	20.780.856,00
2026-03-17 / 03:33:24	FT26076QBX71\M37	sedekah utk ilmu dan dakwah	0,00	150.000,00	20.930.856,00
2026-03-17 / 03:38:12	FT26076KRS55\BNK	Trf Jalin to BSI - Jalin\192100142\919898	0,00	300.000,00	21.230.856,00
2026-03-17 / 04:00:08	FT2607610PDT	20260317BSMDIDJA01009982264044 Bank BRI Jkt MUH SYAHRUN 2026031702NEQS801	1.585.000,00	0,00	19.645.856,00
2026-03-17 / 04:00:08	FT2607610PDT	20260317BSMDIDJA01009982264044 Bank BRI Jkt MUH SYAHRUN 2026031702NEQS801	2.500,00	0,00	19.643.356,00
2026-03-17 / 04:01:45	FT26076NMPGJ\O66	Acct Transfer	0,00	50.000,00	19.693.356,00
2026-03-17 / 04:21:26	FT26076SJB3\BNK	Acct Transfer	0,00	1.000,00	19.694.356,00
2026-03-17 / 04:41:25	FT26076ZC18K	Acct Transfer	0,00	100.000,00	19.794.356,00
2026-03-17 / 04:50:47	FT26076XZLBR\BNK	Acct Transfer	0,00	50.000,00	19.844.356,00
2026-03-17 / 07:02:17	FT26076HJZCD	20260317SYATIDJ101000200006174 Bank Jago ILLUS MUHAMMAD NIURKHALIS	0,00	10.000,00	19.854.356,00
2026-03-17 / 08:25:28	FT26076LDDXW\D89	FL1110047767-1270-00477670	0,00	50.000,00	19.904.356,00
2026-03-17 / 11:14:24	FT2607644Y0R	20260317BRINIDJA01000216080927 Bank BRI Jkt MUHAMMAD BAHU TILAH	0,00	1.000.000,00	20.904.356,00
2026-03-17 / 13:45:54	FT260769L2TD	20260317CENAIIDJA01000256502169 Bank BCA LITARI HANDAYANI	0,00	30.000,00	20.934.356,00
2026-03-17 / 16:18:26	FT260761SK5N\BNK	20260317NM9KKZNGE	5.000.000,00	0,00	15.934.356,00
2026-03-17 / 16:57:53	FT26076B2LNN\BNK	Acct Transfer	0,00	100.001,00	16.034.357,00
2026-03-17 / 20:51:45	FT26076BCBF5\C87	hamba Allah	0,00	100.001,00	16.134.358,00
2026-03-17 / 21:54:16	FT26076JVVDZ	20260317BRINIDJA01000226865400 Bank BRI Jkt MUHAMMAD ARIF	0,00	100.000,00	16.234.358,00
2026-03-17 / 22:29:05	FT260778H404\BNK	Acct Transfer	0,00	150.000,00	16.384.358,00
2026-03-18 / 00:58:53	FT26077785PS	20260318BRINIDJA01000228004276 Bank BRI Jkt HURATIUL JANNAH	0,00	100.000,00	16.484.358,00
2026-03-18 / 01:18:35	FT26077N1QZS\M35	Acct Transfer	0,00	100.000,00	16.584.358,00
2026-03-18 / 01:31:58	FT260778HW34\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	16.584.408,00
2026-03-18 / 02:56:57	FT260772NC5Q\M72	Acct Transfer	0,00	100.000,00	16.684.408,00
2026-03-18 / 02:57:26	FT260775SJ9W	20260318BMRIIDJA01000229161561 Bank Mandiri MARIAH ULFAH	0,00	100.000,00	16.784.408,00
2026-03-18 / 03:01:46	FT260772TKGC	20260318JAGBIDJA01000200014032 BANK JAGO ACHMAD RIUSIT	0,00	260.000,00	17.044.408,00
2026-03-18 / 03:08:11	FT26077FJ0K7\BNK	Acct Transfer	0,00	5.000,00	17.049.408,00
2026-03-18 / 03:18:33	FT26077LZ699	20260318BNINIDJA01000240126371 BANK BNI TTARA RESKY ANUGRAH MAHMUD	0,00	50.000,00	17.099.408,00
2026-03-18 / 03:21:21	FT260776TCGL\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	17.119.409,00
2026-03-18 / 03:33:16	FT26077PL271\BNK	Acct Transfer	0,00	50.000,00	17.169.409,00
2026-03-18 / 03:36:15	FT26077JHNGY	20260318BMRIIDJA01000220853446 Bank Mandiri AMANDA REFZKY PUSPITA	0,00	20.200,00	17.189.609,00
2026-03-18 / 03:47:21	FT26077N2VQK\BNK	Acct Transfer	0,00	1.000,00	17.190.609,00
2026-03-18 / 03:48:53	FT26077GVZGK\BNK	Acct Transfer	0,00	100.000,00	17.290.609,00
2026-03-18 / 03:52:49	FT26077SH0GT	20260318CENAIIDJA01000261558465 Bank BCA MEYKEN SUJ ASTRI PUTRI	0,00	10.000,00	17.300.609,00
2026-03-18 / 04:05:08	FT26077CM30P	20260318BRINIDJA01000293809212 Bank BRI Jkt FAUZIAH HASYIM	0,00	20.000,00	17.320.609,00
2026-03-18 / 04:20:59	FT26077PLDCB\L76	Acct Transfer	0,00	20.000,00	17.340.609,00
2026-03-18 / 04:22:36	FT2607713K27	20260318BRINIDJA01000228610050 Bank BRI Jkt NELI SETIAWATI	0,00	10.000,00	17.350.609,00
2026-03-18 / 04:39:50	FT26077N1YP9	20260318CENAIIDJA01000261661650 Bank BCA MAHYUDDIN S STP	0,00	250.000,00	17.600.609,00
2026-03-18 / 05:21:10	FT26077QNFQM	20260318BRINIDJA01000228833989 Bank BRI Jkt SAHRUNI	0,00	50.000,00	17.650.609,00
2026-03-18 / 05:43:56	FT260772J8DM\D85	itikaf	0,00	25.000,00	17.675.609,00
2026-03-18 / 07:02:01	FT26077FT6DL	20260318SYATIDJ101000200005676 Bank Jago ILLUS MUHAMMAD NIURKHALIS	0,00	10.000,00	17.685.609,00
2026-03-18 / 07:08:27	FT26077SM3GW\M75	Acct Transfer	0,00	100.000,00	17.785.609,00
2026-03-18 / 08:11:46	FT260779HDDV\L23	Acct Transfer	0,00	100.001,00	17.885.610,00
2026-03-18 / 09:56:05	FT26077H8G44\BNK	Acct Transfer	0,00	40.000,00	17.925.610,00

2026-03-18 / 14:47:25	FT26077ZGDHX	20260318MUABIDJA01000213053845 Bank Muamalat SITTI ROSMINAH	0,00	1.000.001,00	18.925.611,00
2026-03-18 / 17:10:08	FT26077WNVW2	20260318BMSMDIDJA01009988892037 Bank BCA DADANG 2026031812E1DTW1	2.500,00	0,00	18.923.111,00
2026-03-18 / 17:10:08	FT26077WNVW2	20260318BMSMDIDJA01009988892037 Bank BCA DADANG 2026031812E1DTW1	313.000,00	0,00	18.610.111,00
2026-03-18 / 18:43:53	FT26077JR28J	20260318BRINIDJA01000239356187 Bank BRI Jkt KHADJIAH	0,00	100.000,00	18.710.111,00
2026-03-18 / 19:35:19	FT260779XJ81	20260318CENAIIDJA01000267406618 Bank BCA NIURHEDAR	0,00	500.001,00	19.210.112,00
2026-03-18 / 19:39:39	FT26077QDT9H	20260318DANAIIDJ010009902520797 Dana MURNI	0,00	50.001,00	19.260.113,00
2026-03-18 / 20:29:39	FT26077PWRXL	20260318BRINIDJA01000240955198 Bank BRI Jkt ASYIFAH	0,00	1.000.000,00	20.260.113,00
2026-03-18 / 21:53:57	FT26077JNLVM	Acct Transfer	0,00	150.001,00	20.410.114,00
2026-03-18 / 21:57:21	FT260772P339\M37	Acct Transfer	0,00	300.000,00	20.710.114,00
2026-03-18 / 22:25:08	FT260785XH8T	20260318BMSMDIDJA01009989932736 BANK JAGO SURIYANTI 202603183YKFAQLOK	1.500.000,00	0,00	19.210.114,00
2026-03-18 / 22:25:08	FT260785XH8T	20260318BMSMDIDJA01009989932736 BANK JAGO SURIYANTI 202603183YKFAQLOK	2.500,00	0,00	19.207.614,00
2026-03-18 / 22:25:09	FT26078X5S7T	20260318BMSMDIDJA01009989932747 Bank BRI Jkt MUIH SYAHRIUN 2026031856RADIQW	2.500,00	0,00	19.205.114,00
2026-03-18 / 22:25:09	FT26078X5S7T	20260318BMSMDIDJA01009989932747 Bank BRI Jkt MUIH SYAHRIUN 2026031856RADIQW	2.595.000,00	0,00	16.610.114,00
2026-03-18 / 23:05:55	FT260781DV81	Acct Transfer	0,00	100.000,00	16.710.114,00
2026-03-19 / 00:26:11	FT26078H46MZ\M37	Acct Transfer	0,00	20.000,00	16.730.114,00
2026-03-19 / 00:31:07	FT26078J61HF\M37	Acct Transfer	0,00	20.000,00	16.750.114,00
2026-03-19 / 00:41:58	FT26078W8H4J	20260319BMRIIDJA01000225615399 Bank Mandiri AGATHA ARIANO SR S	0,00	7.500.000,00	24.250.114,00
2026-03-19 / 00:45:01	FT26078Y7LRW	20260319BMRIIDJA01000225616591 Bank Mandiri AGATHA ARIANO SR S	0,00	10.000.000,00	34.250.114,00
2026-03-19 / 01:15:35	FT26078V2CFZ\L76	Acct Transfer	0,00	30.000,00	34.280.114,00
2026-03-19 / 01:34:12	FT26078Z6JM5\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	34.280.164,00
2026-03-19 / 01:43:01	FT26078L9DFF	20260319SYATIDJ101000200001412 Bank Jago UUS ANNA WARDANY	0,00	100.000,00	34.380.164,00
2026-03-19 / 01:43:02	FT26078LDP0F	20260319BRINIDJA01000296420176 Bank BRI Jkt RACHMAN PUTRI NELI SETIAWATI	0,00	10.000,00	34.390.164,00
2026-03-19 / 01:54:53	FT260782DDWH	20260319CENAIIDJA01000269200019 Bank BCA EKAYANI PRATIWI SH	0,00	20.000,00	34.410.164,00
2026-03-19 / 01:57:32	FT26078MLYHZ	Acct Transfer	0,00	50.000,00	34.460.164,00
2026-03-19 / 02:07:17	FT26078NPQ9C\B20	Acct Transfer	0,00	20.000,00	34.480.164,00
2026-03-19 / 02:16:12	FT26078VH5QS\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	50.001,00	34.530.165,00
2026-03-19 / 02:38:50	FT26078B60RR\O66	Acct Transfer	0,00	70.000,00	34.600.165,00
2026-03-19 / 02:46:34	FT26078X5P2J\BNK	Acct Transfer	0,00	200.000,00	34.800.165,00
2026-03-19 / 02:46:50	FT26078YTD6X\B20	Acct Transfer	0,00	10.000,00	34.810.165,00
2026-03-19 / 03:22:24	FT26078DW6F5	20260319BNINIDJA01000240123502 BANK BNI MUNANDAR	0,00	200.000,00	35.010.165,00
2026-03-19 / 03:31:50	FT26078D8N1W\F84	Acct Transfer	0,00	29.508,00	35.039.673,00
2026-03-19 / 03:35:04	FT2607828Y45\O87	Acct Transfer	0,00	30.000,00	35.069.673,00
2026-03-19 / 03:36:28	FT26078JMYS4	20260319CENAIIDJA01000269359832 Bank BCA YUJINTA	0,00	50.001,00	35.119.674,00
2026-03-19 / 03:39:06	FT26078LC0Q1	20260319BRINIDJA01000296483319 Bank BRI Jkt WAHYUJINT	0,00	5.000.000,00	40.119.674,00
2026-03-19 / 03:43:30	FT26078V2840\BNK	Acct Transfer	0,00	50.000,00	40.169.674,00
2026-03-19 / 03:45:06	FT26078Q7NTB\BNK	Acct Transfer	0,00	50.000,00	40.219.674,00
2026-03-19 / 03:45:28	FT260787VLHJ\BNK	Acct Transfer	0,00	1.000,00	40.220.674,00
2026-03-19 / 03:46:32	FT26078R5MZ1\BNK	Trf Jalin to BSI - Jalin\000188907461\434743	0,00	150.000,00	40.370.674,00
2026-03-19 / 03:48:06	FT26078GTDCK\G02	Acct Transfer	0,00	200.000,00	40.570.674,00
2026-03-19 / 03:57:23	FT26078R8DP5	20260319BRINIDJA01000244047426 Bank BRI Jkt PUTRI PERTIWI SB	0,00	50.001,00	40.620.675,00
2026-03-19 / 04:25:34	FT26078NCMLK\BNK	Acct Transfer	0,00	50.000,00	40.670.675,00
2026-03-19 / 04:28:22	FT26078MC9GZ	20260319BNINIDJA01000240163327 BANK BNI ERNI WATI IBRAHIM	0,00	100.000,00	40.770.675,00
2026-03-19 / 04:31:08	FT26078TFRY9	20260319BMRIIDJA01000225674382 Bank Mandiri GAZALI	0,00	100.000,00	40.870.675,00
2026-03-19 / 05:00:13	FT2607891NX4	20260319BRINIDJA01000244262739 Bank BRI Jkt MUHAMMAD BAHJI TIAH	0,00	1.000.000,00	41.870.675,00
2026-03-19 / 05:31:31	FT26078GV93Z	20260319BRINIDJA01000244380190 Bank BRI Jkt SYAHRANI	0,00	750.000,00	42.620.675,00
2026-03-19 / 06:08:52	FT260789HW1J\D85	itikaf	0,00	25.000,00	42.645.675,00
2026-03-19 / 07:02:00	FT26078V5H7N	20260319SYATIDJ101000200005801 Bank Jago IJIS MUHAMMAD NURKHALIS	0,00	10.000,00	42.655.675,00
2026-03-19 / 11:08:56	FT260785ZLJR	20260319BRINIDJA01000247573451 Bank BRI Jkt KURNIA	0,00	50.000,00	42.705.675,00
2026-03-19 / 11:49:56	FT26078S7V6B\BNK	Acct Transfer	0,00	50.000,00	42.755.675,00

2026-03-19 / 12:26:50	FT26078N6KRP\BNK	Trf PRIMA to BSI - Prima\621454\781897	0,00	500.003,00	43.255.678,00
2026-03-19 / 12:29:07	FT26078ZXW3M	20260319BRINIDJA01009948688105 Bank BRI Jkt ELIPTTECH I LENTERA INS	0,00	250.003,00	43.505.681,00
2026-03-19 / 12:29:18	FT26078PT6QK	20260319BSYAIIDJA01009955898279 BANK BCA SYARIAH MUHAMMAD NANDA AL FTAN	0,00	200.003,00	43.705.684,00
2026-03-19 / 12:29:40	FT260783HY0D	20260319BNINIDJA01000240963720 BANK BNI TRSYAD FIJAD NATSIR	0,00	200.003,00	43.905.687,00
2026-03-19 / 12:29:45	FT26078Q3CBQ	20260319BNINIDJA01000240964264 BANK BNI M IOFHARNO	0,00	350.003,00	44.255.690,00
2026-03-19 / 12:30:22	FT260787YJBT	20260319BNINIDJA01000240966068 BANK BNI SEPTIAN SAPUTRA	0,00	250.003,00	44.505.693,00
2026-03-19 / 12:30:46	FT26078BK3FB\BNK	Acct Transfer	0,00	500.003,00	45.005.696,00
2026-03-19 / 12:32:13	FT26078N25K2	20260319BMRIDJA01000222655731 Bank Mandiri AGATHA ARIANO SR S	0,00	25.000.001,00	70.005.697,00
2026-03-19 / 12:34:35	FT260784G3P7\BNK	sedekahisdar	0,00	100.003,00	70.105.700,00
2026-03-19 / 12:35:55	FT26078F3MGH\BNK	sedekahme	0,00	100.003,00	70.205.703,00
2026-03-19 / 12:37:05	FT26078VW5DP\BNK	sedekahindo	0,00	100.003,00	70.305.706,00
2026-03-19 / 12:38:36	FT26078ZG0TT\BNK	sedekahabdrahimpide	0,00	50.003,00	70.355.709,00
2026-03-19 / 12:39:58	FT260788FDMF\BNK	sedekahabdrahmanpide	0,00	50.003,00	70.405.712,00
2026-03-19 / 12:40:08	FT260789HN1Y\BNK	Trf PRIMA to BSI - Prima\551962\826844	0,00	200.003,00	70.605.715,00
2026-03-19 / 12:44:55	FT260780YR91\B20	Acct Transfer	0,00	100.003,00	70.705.718,00
2026-03-19 / 12:47:40	FT26078WIFYQH	20260319DANAIDJ0101009975075884 Dana NIURI INDA ARIS	0,00	100.003,00	70.805.721,00
2026-03-19 / 13:00:33	FT26078L53DJ\B20	Acct Transfer	0,00	200.003,00	71.005.724,00
2026-03-19 / 13:04:56	FT26078MZVKV	20260319BRINIDJA01000297347233 Bank BRI Jkt BASO IRWAN	0,00	350.003,00	71.355.727,00
2026-03-19 / 13:05:48	FT26078P86DY	20260319BRINIDJA01009949175713 Bank BRI Jkt ELIPTTECH I LENTERA INS	0,00	150.003,00	71.505.730,00
2026-03-19 / 13:14:43	FT26078K6C6K	20260319BNINIDJA01000241073590 BANK BNI AZMI MIRAHA ZAKIAH	0,00	250.003,00	71.755.733,00
2026-03-19 / 13:16:24	FT26078X42S6	20260319BRINIDJA01000249320045 Bank BRI Jkt MARWA	0,00	500.003,00	72.255.736,00
2026-03-19 / 13:16:47	FT26078ZJ2JB\B86	Acct Transfer	0,00	150.003,00	72.405.739,00
2026-03-19 / 13:21:00	FT26078W0W0N\O66	Acct Transfer	0,00	100.003,00	72.505.742,00
2026-03-19 / 13:24:30	FT26078LRPQ2	20260319SYATIDJ0101000200019462 Bank Jago UUS RAHMATI I I AH	0,00	500.003,00	73.005.745,00
2026-03-19 / 13:26:04	FT26078XY4WP	20260319DANAIDJ0101009980060839 Dana SRI SYAHRIZANI S SF	0,00	100.003,00	73.105.748,00
2026-03-19 / 13:29:00	FT26078JZGKV\A15	Acct Transfer	0,00	100.000,00	73.205.748,00
2026-03-19 / 13:29:35	FT26078NS5XH\F84	Taawun Relawan Kebaikan	0,00	100.003,00	73.305.751,00
2026-03-19 / 13:34:55	FT26078SFQXD	20260319BRINIDJA01000249558958 Bank BRI Jkt WIRAWATI RANI BADJAH	0,00	100.003,00	73.405.754,00
2026-03-19 / 13:48:25	FT26078QTGDG	20260319BMRIDJA01000222747841 Bank Mandiri ARYANI MALIK	0,00	2.000.003,00	75.405.757,00
2026-03-19 / 13:56:33	FT26078JHLZ0\BNK	Acct Transfer	0,00	200.003,00	75.605.760,00
2026-03-19 / 13:58:55	FT26078TBRXR\O72	Acct Transfer	0,00	50.003,00	75.655.763,00
2026-03-19 / 14:00:37	FT260785D90D	20260319PDWSIDJA01000243592025 Bank Sulselbar ANDRIYANI	0,00	100.003,00	75.755.766,00
2026-03-19 / 14:34:59	FT26078CNVH6	20260319BRINIDJA01000200358063 Bank BRI Jkt FATMAWATI	0,00	250.003,00	76.005.769,00
2026-03-19 / 14:38:22	FT26078DNH5K	20260319CENAIIDJA01000272354198 Bank BCA AISYAH NABTIA	0,00	100.003,00	76.105.772,00
2026-03-19 / 14:40:46	FT26078L7WTC\L62	Acct Transfer	0,00	50.000,00	76.155.772,00
2026-03-19 / 14:50:37	FT26078N7JWW\L92	Sumbangan santri	0,00	500.003,00	76.655.775,00
2026-03-19 / 14:52:19	FT2607809DCQ\L92	donasi relawan ramadhan	0,00	200.000,00	76.855.775,00
2026-03-19 / 15:09:49	FT26078NZX1K	20260319CENAIIDJA01000272562713 Bank BCA RAHADIAN ADHYAKSAWAN	0,00	3.000.003,00	79.855.778,00
2026-03-19 / 15:17:12	FT260786YSHN	20260319SUNIIDJA01000277839379 Bank BTPN FAISAL TASBIH	0,00	150.003,00	80.005.781,00
2026-03-19 / 15:29:15	FT26078R7R2J\BNK	Trf PRIMA to BSI - Prima\203450\430500	0,00	300.002,00	80.305.783,00
2026-03-19 / 15:33:53	FT26078QBYWB\BNK	apresiasi untuk relawan ramadhan	0,00	200.003,00	80.505.786,00
2026-03-19 / 15:41:12	FT260787W35F\BNK	Acct Transfer	0,00	100.003,00	80.605.789,00
2026-03-19 / 15:42:11	FT26078R430S	20260319BRINIDJA01000201231626 Bank BRI Jkt SYAHRIZANI	0,00	1.000.003,00	81.605.792,00
2026-03-19 / 16:13:46	FT260782G978\C97	Relawan Ramadhan	0,00	250.000,00	81.855.792,00
2026-03-19 / 16:30:10	FT26078J048Y	Acct Transfer	0,00	100.003,00	81.955.795,00
2026-03-19 / 16:31:39	FT26078TN3M4	20260319BMRIDJA01000226364133 Bank Mandiri PRAMONO HADI C	0,00	500.003,00	82.455.798,00
2026-03-19 / 16:40:37	FT26078Z309F\BNK	Trf PRIMA to BSI - Prima\671544\712180	0,00	250.003,00	82.705.801,00
2026-03-19 / 16:51:14	FT260785ZSCP\BNK	Trf Jalin to BSI - Jalin\000325303526\757823	0,00	50.000,00	82.755.801,00
2026-03-19 / 17:03:39	FT26078G1WNS	20260319BRINIDJA01000202321433 Bank BRI Jkt ARDAN GTAN AL WAOTIAH	0,00	500.003,00	83.255.804,00
2026-03-19 / 17:15:50	FT26078PZ97D	20260319BRINIDJA01000202482459 Bank BRI Jkt NARTONO	0,00	100.000,00	83.355.804,00
2026-03-19 / 18:05:08	FT26078DZNNZ\BNK	Acct Transfer	0,00	150.003,00	83.505.807,00

2026-03-19 / 18:17:20	FT26078Z89JC	20260319SYWSIDJ101000243707592 BPD Sulsebar ILLIS RAHMANTAR GIUSRIANTT	0,00	150.003,00	83.655.810,00
2026-03-19 / 18:32:49	FT260789Z77W	20260319BRINIDJA01000203422998 Bank BRI Jkt SABARIAH	0,00	250.003,00	83.905.813,00
2026-03-19 / 18:55:30	FT26078Z6W80\O68	Acct Transfer	0,00	300.003,00	84.205.816,00
2026-03-19 / 19:04:41	FT26078WWTLJ\O72	Acct Transfer	0,00	100.003,00	84.305.819,00
2026-03-19 / 19:11:37	FT26078BY4SG\BNK	Relawan Itikaf Masjid JF	0,00	250.003,00	84.555.822,00
2026-03-19 / 19:43:40	FT2607824Q4T	20260319PDWSIDJA01000243743484 Bank Sulsebar ADE ISMAR GORFI	0,00	50.003,00	84.605.825,00
2026-03-19 / 19:53:49	FT2607862Z21\M37	Acct Transfer	0,00	200.003,00	84.805.828,00
2026-03-19 / 20:27:40	FT2607890JZC\F84	Acct Transfer	0,00	500.000,00	85.305.828,00
2026-03-19 / 20:37:38	FT26078Y2LNQ	20260319CENAIIDJA01000274689532 Bank BCA ILHAM ABD IATIF	0,00	400.000,00	85.705.828,00
2026-03-19 / 20:48:44	FT26078PWM9L\B20	Acct Transfer	0,00	200.000,00	85.905.828,00
2026-03-19 / 21:08:59	FT26078LFHFX	20260319SIHBIIDJ101000276123659 Bank Mandiri Taspen SUHARTI	0,00	250.003,00	86.155.831,00
2026-03-19 / 21:11:38	FT26078HNNK2	20260319BRINIDJA01000205496799 Bank BRI Jkt ANDI IRWANNTI	0,00	500.003,00	86.655.834,00
2026-03-19 / 21:14:52	FT26078Q8JXQ\M79	Acct Transfer	0,00	100.003,00	86.755.837,00
2026-03-19 / 21:17:34	FT26078R6TTT\A15	Acct Transfer	0,00	150.003,00	86.905.840,00
2026-03-19 / 21:40:59	FT26078NBJD0\M35	Acct Transfer	0,00	28.000,00	86.933.840,00
2026-03-19 / 22:09:58	FT26079QMVD9\L92	Acct Transfer	0,00	100.003,00	87.033.843,00
2026-03-19 / 22:10:59	FT26079Y4BZS\O66	Acct Transfer	0,00	100.003,00	87.133.846,00
2026-03-19 / 22:25:41	FT26079ORVTP	20260319BMRIDJA01000223331772 Bank Mandiri RTA SUI ISTIANA	0,00	1.500.003,00	88.633.849,00
2026-03-19 / 23:42:12	FT26079SZRSS	20260319BNINIDJA01000242406058 BANK BNI ERNI WATI IBRAHIM	0,00	150.000,00	88.783.849,00
2026-03-19 / 23:49:43	FT26079MQ3MS\D89	FL1113262340-1270-32623400	0,00	100.000,00	88.883.849,00
2026-03-20 / 00:15:58	FT26079BR55W	20260320CENAIIDJA01000275699939 Bank BCA SYAHRI S	0,00	50.000,00	88.933.849,00
2026-03-20 / 01:26:45	FT260795MKDD	20260320BRINIDJA01000298756202 Bank BRI Jkt HURATIJI JANNAH	0,00	50.001,00	88.983.850,00
2026-03-20 / 01:32:51	FT26079YB5VQ\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	88.983.900,00
2026-03-20 / 01:45:13	FT260791L8K\F84	Acct Transfer	0,00	10.000,00	88.993.900,00
2026-03-20 / 02:11:40	FT26079LBD59	20260320BMRIDJA01000223425660 Bank Mandiri MARDIA NIUR RIDHA	0,00	100.000,00	89.093.900,00
2026-03-20 / 02:19:45	FT260798Z5MH	20260320BRINIDJA01009907484049 Bank BRI Jkt ELIPTECHE LENTERA INS	0,00	50.000,00	89.143.900,00
2026-03-20 / 02:29:51	FT26079DKWHG	20260320BRINIDJA01000207515166 Bank BRI Jkt ADNAN	0,00	150.000,00	89.293.900,00
2026-03-20 / 02:49:40	FT26079K9W6N\BNK	Acct Transfer	0,00	100.001,00	89.393.901,00
2026-03-20 / 02:57:55	FT260798T03P\B20	Acct Transfer	0,00	20.001,00	89.413.902,00
2026-03-20 / 03:21:34	FT260797G67Y\L92	Acct Transfer	0,00	250.003,00	89.663.905,00
2026-03-20 / 03:26:19	FT26079B1368\BNK	Acct Transfer	0,00	5.000,00	89.668.905,00
2026-03-20 / 03:30:52	FT26079608XF\BNK	Trf Bersama to BSI - Bersama\000001352098\048968	0,00	100.003,00	89.768.908,00
2026-03-20 / 03:49:32	FT2607938F5F\D21	Acct Transfer	0,00	500.001,00	90.268.909,00
2026-03-20 / 04:05:00	FT2607945DQ5	20260320PDWSIDJA01000243832475 Bank Sulsebar SAIDIANA	0,00	50.000,00	90.318.909,00
2026-03-20 / 04:25:01	FT26079JT1Q0\BNK	Acct Transfer	0,00	1.000,00	90.319.909,00
2026-03-20 / 04:27:20	FT260790V33C\BNK	Acct Transfer	0,00	100.000,00	90.419.909,00
2026-03-20 / 04:30:50	FT26079RL1FL\L92	Acct Transfer	0,00	250.003,00	90.669.912,00
2026-03-20 / 05:06:59	FT26079BG6HZ	hartu subhat	0,00	400.007,00	91.069.919,00
2026-03-20 / 05:52:43	FT26079XL9QK\D85	Acct Transfer	0,00	30.000,00	91.099.919,00
2026-03-20 / 06:38:25	FT26079HH9VQ\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	30.001,00	91.129.920,00
2026-03-20 / 06:59:31	FT26079XKY5J\BNK	Trf Jalin to BSI - Jalin\000069604096\205493	0,00	450.003,00	91.579.923,00
2026-03-20 / 07:03:34	FT26079RW9DY	20260320SYATIDJ101000200005039 Bank Jago ILLIS MUHAMMAD NURKHALIS	0,00	10.000,00	91.589.923,00
2026-03-20 / 08:17:56	FT26079C0QRX\D83	Acct Transfer	0,00	200.000,00	91.789.923,00
2026-03-20 / 09:05:08	FT260797PJG7	Acct Transfer	0,00	20.000,00	91.809.923,00
2026-03-20 / 09:09:15	FT26079HVDBQ	20260320BRINIDJA01000209273836 Bank BRI Jkt NIUR AKHRIYANI ZAINAL	0,00	250.003,00	92.059.926,00
2026-03-20 / 09:22:39	FT260795K6C9	20260320CENAIIDJA01000276840550 Bank BCA NIURWAHIDA	0,00	50.001,00	92.109.927,00
2026-03-20 / 11:23:43	FT26079B6K0F	20260320BRINIDJA01009910716576 Bank BRI Jkt ELIPTECHE LENTERA INS	0,00	50.000,00	92.159.927,00
2026-03-20 / 12:21:32	FT26079JRW05	20260320BMRIDJA01000223749264 Bank Mandiri MARWAN AGLIS	0,00	100.003,00	92.259.930,00
2026-03-20 / 12:45:52	FT26079HJLG7	shalat lail	0,00	20.000,00	92.279.930,00
2026-03-20 / 12:48:36	FT260792JFD0\D89	FL1113686316-1270-36863160	0,00	50.000,00	92.329.930,00
2026-03-20 / 13:04:30	FT26079MZ0YD	20260320BRINIDJA01009911873537 Bank BRI Jkt ELIPTECHE LENTERA INS	0,00	265.000,00	92.594.930,00

2026-03-20 / 13:31:00	FT260792X3BG\BNK	Trf Bersama to BSI - Bersama\000000020334\159509	0,00	250.003,00	92.844.933,00
2026-03-20 / 15:32:02	FT26079BB09K\B20	taawun u pantia ramadan	0,00	100.003,00	92.944.936,00
2026-03-20 / 15:32:07	FT26079JL90K\BNK	20260320MAGRCZZFT	700.000,00	0,00	92.244.936,00
2026-03-20 / 15:32:09	FT26079JLVQ1	20260320BMSMDIDJA01009995114156 Bank BRI Jkt MUH SYAHRUN	800.000,00	0,00	91.444.936,00
2026-03-20 / 15:32:09	FT26079JLJ0Q\BNK	20260320EBNYWWNG3	800.000,00	0,00	90.644.936,00
2026-03-20 / 15:32:09	FT26079JLVQ1	20260320BMSMDIDJA01009995114156 Bank BRI Jkt MUH SYAHRUN	2.500,00	0,00	90.642.436,00
2026-03-20 / 15:46:11	FT26079988NJ	20260320SSPIIDJA01000251953256 Bank Seabank JESSI YN ELVINA ARAS	0,00	50.000,00	90.692.436,00
2026-03-20 / 15:49:02	FT26079WRTNV\BNK	Acct Transfer	0,00	150.003,00	90.842.439,00
2026-03-20 / 16:16:24	FT26079ML1RF\O66	Acct Transfer	0,00	50.001,00	90.892.440,00
2026-03-20 / 16:32:46	FT260791WTJ6	20260320BRINIDJA01000214182393 Bank BRI Jkt NELI SFTIAWATI	0,00	10.000,00	90.902.440,00
2026-03-20 / 16:34:29	FT26079V383J	20260320BRINIDJA01000299930280 Bank BRI Jkt DWI NIURUI HIDAYATI S	0,00	30.000,00	90.932.440,00
2026-03-20 / 16:36:05	FT26079RFR38\B20	Acct Transfer	0,00	50.003,00	90.982.443,00
2026-03-20 / 18:00:59	FT26079K1082\B20	Acct Transfer	0,00	300.003,00	91.282.446,00
2026-03-20 / 19:11:52	FT26079DK06K\A15	Trf BSI to BSI - BSI ATM\007505211283\211283	0,00	50.003,00	91.332.449,00
2026-03-20 / 22:19:08	FT26080N6FVZ	20260320BMRIDJA01000224363105 Bank Mandiri AGATHA ARIANO SR S	0,00	10.500.003,00	101.832.452,00
2026-03-21 / 01:29:46	FT26080T70PH\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	101.832.502,00
2026-03-21 / 03:41:00	FT26080GC2ZX\BNK	Acct Transfer	0,00	1.000,00	101.833.502,00
2026-03-21 / 04:29:47	FT26080JRQN2\M38	Acct Transfer	0,00	50.003,00	101.883.505,00
2026-03-21 / 05:31:03	FT26080CPVF4\O66	Acct Transfer	0,00	80.000,00	101.963.505,00
2026-03-21 / 05:44:27	FT260805RBJ\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	20.001,00	101.983.506,00
2026-03-21 / 06:21:17	FT26080X5R0B\M37	Acct Transfer	0,00	20.000,00	102.003.506,00
2026-03-21 / 13:35:08	FT26080TTV89\BNK	20260321ONG2A95JQ	700.000,00	0,00	101.303.506,00
2026-03-21 / 13:35:10	FT26080TV60S\BNK	202603215NNQZCC08	1.000.000,00	0,00	100.303.506,00
2026-03-22 / 01:22:35	FT260819FLHJ\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	100.303.556,00
2026-03-22 / 02:49:49	FT26081KB7P1\BNK	Acct Transfer	0,00	5.000,00	100.308.556,00
2026-03-22 / 03:29:45	FT26081YRC2R\BNK	Acct Transfer	0,00	1.000,00	100.309.556,00
2026-03-22 / 03:30:58	FT26081F248G\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	10.001,00	100.319.557,00
2026-03-22 / 07:43:10	FT2608121NRC	20260322BMSMDIDJA01009998196343 Bank Mandiri ANDI FAJAR WELA	48.490.000,00	0,00	51.829.557,00
2026-03-22 / 07:43:10	FT260811Y7PK\BNK	20260322DQKHYWZ9Z	15.132.000,00	0,00	36.697.557,00
2026-03-22 / 07:43:10	FT2608121NRC	20260322BMSMDIDJA01009998196343 Bank Mandiri ANDI FAJAR WELA	2.500,00	0,00	36.695.057,00
2026-03-23 / 01:20:08	FT26082SMMPR	20260323BMSMDIDJA01009950576783 Bank BCA NIURUI KHATTIMAH 202603232MY53UKYP	2.500,00	0,00	36.692.557,00
2026-03-23 / 01:20:08	FT26082SMMPR	20260323BMSMDIDJA01009950576783 Bank BCA NIURUI KHATTIMAH 202603232MY53UKYP	500.000,00	0,00	36.192.557,00
2026-03-23 / 01:20:09	FT26082SN1MY	20260323BMSMDIDJA01009950576785 Bank BCA MUH AGUNG	2.500,00	0,00	36.190.057,00
2026-03-23 / 01:20:09	FT26082SN1MY	20260323BMSMDIDJA01009950576785 Bank BCA MUH AGUNG	765.000,00	0,00	35.425.057,00
2026-03-23 / 01:26:37	FT260824RJ14\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	35.425.107,00
2026-03-23 / 03:40:16	FT2608251STF\BNK	Acct Transfer	0,00	1.000,00	35.426.107,00
2026-03-23 / 03:42:24	FT26082LXW1R\BNK	Acct Transfer	0,00	50.000,00	35.476.107,00
2026-03-23 / 05:09:10	FT26082SN0M0\PO3	Acct Transfer	0,00	50.000,00	35.526.107,00
2026-03-23 / 06:09:55	FT26082JB9RP\D85	Acct Transfer	0,00	2.000,00	35.528.107,00
2026-03-23 / 06:29:44	FT2608256KV3\BNK	Sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	10.001,00	35.538.108,00
2026-03-23 / 12:53:01	FT2608206YT4	20260323BNINIDJA01000240608970 BANK BNI ST RAMI TAH	0,00	100.000,00	35.638.108,00
2026-03-23 / 17:49:47	FT2608268HY5\A64	Acct Transfer	0,00	100.000,00	35.738.108,00
2026-03-23 / 17:59:02	FT260824C1D4	20260323BRINIDJA01000284429768 Bank BRI Jkt SUKMA ADNI S	0,00	100.000,00	35.838.108,00
2026-03-23 / 18:01:26	FT26082MYZX3	20260323BNINIDJA01000241060378 BANK BNI NIURUIA SILA	0,00	100.000,00	35.938.108,00
2026-03-23 / 18:09:30	FT26082BCBWJ\J59	Acct Transfer	0,00	50.000,00	35.988.108,00
2026-03-23 / 18:26:58	FT26082ZV1G6	20260323BNINIDJA01000214675994 BANK BNI TANTRI PRINDINAWATI	0,00	100.000,00	36.088.108,00
2026-03-23 / 20:20:51	FT26082VQG8W	20260323CENATIDJA01000292908389 Bank BCA FADIL ALI IMRAN	0,00	25.000,00	36.113.108,00
2026-03-23 / 21:18:07	FT26082VSFV7\BNK	Acct Transfer	0,00	100.000,00	36.213.108,00

2026-03-24 / 01:24:18	FT26083NQ2X4\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	36.213.158,00
2026-03-24 / 02:56:27	FT26083ZDG85\BNK	Acct Transfer	0,00	5.000,00	36.218.158,00
2026-03-24 / 03:32:16	FT26083FX86J\BNK	Acct Transfer	0,00	1.000,00	36.219.158,00
2026-03-24 / 04:18:58	FT26083F7PSY	20260324BMRIIDJA01000221469112 Bank Mandiri AGATHA ARTANO SR S	0,00	500.000,00	36.719.158,00
2026-03-24 / 04:33:10	FT260837MN09\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	10.001,00	36.729.159,00
2026-03-24 / 04:47:43	FT260830XSHW\PO3	Barakallahufik	0,00	50.000,00	36.779.159,00
2026-03-24 / 04:56:18	FT2608331MQR	20260324BNINIDJA01000240090223 BANK BNI DEWI WULANDARI	0,00	25.000,00	36.804.159,00
2026-03-24 / 05:45:04	FT260839WKVH	20260324SSPIIDJA01000260790288 Bank Seabank ALDILIAH FEEFENDY S H	0,00	25.000,00	36.829.159,00
2026-03-24 / 07:04:15	FT26083X6W2N	20260324BMRIIDJA01000229817661 Bank Mandiri ABDUL AHKAM	0,00	100.000,00	36.929.159,00
2026-03-24 / 07:21:43	FT26083KSY8\BNK	puasa sunnah	0,00	100.000,00	37.029.159,00
2026-03-24 / 07:49:05	FT260839L8RK	20260324BMRIIDJA01000229837030 Bank Mandiri MISWAR	0,00	100.000,00	37.129.159,00
2026-03-24 / 08:42:30	FT26083HMM18\L92	Sedekah buka puasa	0,00	50.000,00	37.179.159,00
2026-03-24 / 09:05:11	FT26083F6BPG	20260324SYATIDJ101000200005768 Bank Jago UUS RADINAL RIDWAN	0,00	150.000,00	37.329.159,00
2026-03-24 / 09:48:13	FT26083B54LW	20260324BSMDIDJA01009952786646 Bank BCA NURUL KHATIMAH 2026032441D4L7T20	2.000.000,00	0,00	35.329.159,00
2026-03-24 / 09:48:13	FT26083B54LW	20260324BSMDIDJA01009952786646 Bank BCA NURUL KHATIMAH 2026032441D4L7T20	2.500,00	0,00	35.326.659,00
2026-03-24 / 12:57:42	FT260839874V	20260324BRINIDJA01000285561850 Bank BRI Jkt MUHAMMAD ASRIEAL SAI	0,00	50.000,00	35.376.659,00
2026-03-24 / 13:09:27	FT26083FZ5YS\B20	Acct Transfer	0,00	25.000,00	35.401.659,00
2026-03-24 / 13:49:39	FT26083W4Z7R	20260324BRINIDJA01009947052985 Bank BRI Jkt ELITECH LENTERA INS	0,00	100.000,00	35.501.659,00
2026-03-24 / 16:10:17	FT26083BTXL5\BNK	Trf Bersama to BSI - Bersama\00000002422\209937	0,00	100.000,00	35.601.659,00
2026-03-24 / 21:08:40	FT26083WCTKW\B20	Infraq Pembangunan Masjid	0,00	200.000,00	35.801.659,00
2026-03-25 / 01:42:53	FT26084KG29G\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	35.801.709,00
2026-03-25 / 03:41:06	FT260841FJD7\L92	Acct Transfer	0,00	50.000,00	35.851.709,00
2026-03-25 / 04:19:43	FT26084FCMFF\BNK	sedekah Buka puasa penyebaran ilmu dan dakwah	0,00	10.001,00	35.861.710,00
2026-03-25 / 04:20:25	FT26084KXLW6	20260325SYWSIDJ101000245197853 BPD Sulselhar UUS ISTNAFANI NIUR	0,00	50.001,00	35.911.711,00
2026-03-25 / 04:30:08	FT26084M1BGB\BNK	Acct Transfer	0,00	1.000,00	35.912.711,00
2026-03-25 / 04:58:42	FT26084LN4ZX\PO3	Acct Transfer	0,00	50.000,00	35.962.711,00
2026-03-25 / 05:03:03	FT26084HX0CH	20260325BRINIDJA01000202985345 Bank BRI Jkt YAZDI ANUGRAH	0,00	50.000,00	36.012.711,00
2026-03-25 / 05:18:15	FT26084PNMP1	20260325SSPIIDJA01000263603724 Bank Seabank ALDILIAH FEEFENDY S H	0,00	25.000,00	36.037.711,00
2026-03-25 / 08:49:14	FT26084XCYGN	20260325BMRIIDJA01000222376861 Bank Mandiri OLIAH HIDAYANTI	0,00	3.000.000,00	39.037.711,00
2026-03-25 / 09:42:24	FT260841SW20\BNK	Trf Jalin to BSI - Jalin\000000025106\633044	0,00	150.000,00	39.187.711,00
2026-03-25 / 12:51:45	FT26084QZJF8\PO3	Acct Transfer	0,00	1.000,00	39.188.711,00
2026-03-25 / 13:06:22	FT26084SYBMP\BNK	202603255PMRGNB1Q	5.000.000,00	0,00	34.188.711,00
2026-03-25 / 13:06:24	FT26084T1VMT	20260325BSMDIDJA01009955704147 BANK JAGO SURIYANTI 2026032566HAOS816	4.500.000,00	0,00	29.688.711,00
2026-03-25 / 13:06:24	FT26084T1VMT	20260325BSMDIDJA01009955704147 BANK JAGO SURIYANTI 2026032566HAOS816	2.500,00	0,00	29.686.211,00
2026-03-25 / 13:30:02	FT26084RPZCS\M37	Acct Transfer	0,00	2.000,00	29.688.211,00
2026-03-25 / 19:26:01	FT26084CHC4M\B23	Acct Transfer	0,00	50.000,00	29.738.211,00
2026-03-25 / 21:45:49	FT26084QTZJC\A15	Acct Transfer	0,00	10.000,00	29.748.211,00
2026-03-26 / 01:33:22	FT26085KLSHK\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	29.748.261,00
2026-03-26 / 03:12:25	FT2608510FYC\BNK	Acct Transfer	0,00	5.000,00	29.753.261,00
2026-03-26 / 03:38:14	FT26085QVBKL\BNK	sedekah buka puasa penyebaran ilmu dan dakwah	0,00	10.001,00	29.763.262,00
2026-03-26 / 03:52:48	FT26085SHJ46\BNK	Acct Transfer	0,00	1.000,00	29.764.262,00
2026-03-26 / 04:05:06	FT26085CDLWQ	20260326BMRIIDJA01000226821993 Bank Mandiri AGATHA ARTANO SR S	0,00	1.000.000,00	30.764.262,00
2026-03-26 / 04:31:44	FT26085PJW5Z	20260326SSPIIDJA01000267150070 Bank Seabank ALDILIAH FEEFENDY S H	0,00	25.000,00	30.789.262,00
2026-03-26 / 04:42:36	FT260856XRR9\BNK	buka puasa sunnah	0,00	50.000,00	30.839.262,00
2026-03-26 / 05:13:32	FT26085KPVYY	20260326BNINIDJA01000215483684 BANK BNI AMARTIWI TAUFAN	0,00	25.000,00	30.864.262,00
2026-03-26 / 05:39:31	FT260854T6SX\J63	Acct Transfer	0,00	25.000,00	30.889.262,00
2026-03-26 / 06:40:18	FT26085D2935\D85	Acct Transfer	0,00	5.000,00	30.894.262,00
2026-03-26 / 07:24:37	FT260855ML4M\BNK	Trf Bersama to BSI - Bersama\00000002640\121443	0,00	50.000,00	30.944.262,00
2026-03-26 / 08:38:53	FT26085R44QF	20260326BRINIDJA01000216362619 Bank BRI Jkt AMALIA CHAFRANI	0,00	100.000,00	31.044.262,00

2026-03-26 / 09:33:37	FT260856QSNP	20260326CENAJDJA01000206208762 Bank BCA RAMA BRYAN RENGGALIA	0,00	250.000,00	31.294.262,00
2026-03-26 / 11:46:06	FT260855SR5S0	20260326BMRIIDJA01000223735575 Bank Mandiri GODRIED F I P	0,00	5.000.000,00	36.294.262,00
2026-03-26 / 12:15:13	FT260852MJXN	20260326BSMIDIDJA01009958492065 BANK JAGO SURIYANTI 20260326Q0PG2G5W7	1.500.000,00	0,00	34.794.262,00
2026-03-26 / 12:15:13	FT260852MJXN	20260326BSMIDIDJA01009958492065 BANK JAGO SURIYANTI 20260326Q0PG2G5W7	2.500,00	0,00	34.791.762,00
2026-03-26 / 15:51:22	FT26085CY21V\D22	donasi buka puasa sunnah	0,00	150.000,00	34.941.762,00
2026-03-26 / 18:13:05	FT260852N12W\BNK	Sedekah Iftar	0,00	125.000,00	35.066.762,00
2026-03-26 / 18:13:18	FT26085X9ML6\BNK	Trf Bersama to BSI - Bersama\000000507776\966999	0,00	250.000,00	35.316.762,00
2026-03-26 / 19:42:29	FT26085TGMVX\E70	b3ras santru	0,00	175.000,00	35.491.762,00
2026-03-27 / 00:37:00	FT26086RDHD4\B20	Acct Transfer	0,00	200.000,00	35.691.762,00
2026-03-27 / 01:33:14	FT26086JQXVK\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	35.691.812,00
2026-03-27 / 02:43:02	FT2608657GXZ\BNK	sedekah buka puasa penyebaran ilmu dan dakwah	0,00	10.001,00	35.701.813,00
2026-03-27 / 04:03:58	FT26086416C1	20260327BMRIIDJA01000227868055 Bank Mandiri RAHMAWATI HARAHAP	0,00	20.000,00	35.721.813,00
2026-03-27 / 04:08:56	FT260866QQK8\BNK	Acct Transfer	0,00	1.000,00	35.722.813,00
2026-03-27 / 04:18:07	FT260862VJ7H\L92	Acct Transfer	0,00	10.000,00	35.732.813,00
2026-03-27 / 04:26:26	FT26086V0DVD	20260327BMRIIDJA01000227870689 Bank Mandiri AHMAD NUR FAUZI	0,00	50.000,00	35.782.813,00
2026-03-27 / 04:33:18	FT260868M3BD\L92	donasi bukpus sunnah	0,00	1.000.000,00	36.782.813,00
2026-03-27 / 04:42:54	FT260868ZW88	20260327SSPIIDJA01000270570165 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	36.807.813,00
2026-03-27 / 04:48:53	FT26086JVZ9K	20260326APIDIDJ101009910749096 Shopeenay Hani Latief	0,00	400.000,00	37.207.813,00
2026-03-27 / 04:56:40	FT260866R41B	20260327CENAJDJA01000211635424 Bank BCA TRI RAHAYU JIINTATI	0,00	50.000,00	37.257.813,00
2026-03-27 / 04:58:16	FT26086HTLLR	20260327BRINIDJA01000290893996 Bank BRI Jkt YAZDI ANUGRAH	0,00	50.000,00	37.307.813,00
2026-03-27 / 05:14:19	FT26086W3DBH	20260327BNINIDJA01000240098779 BANK BNI ASRI NINING INDAH YANTI	0,00	25.000,00	37.332.813,00
2026-03-27 / 05:18:18	FT26086PZLPY	20260327BMRIIDJA01000227879219 Bank Mandiri AGATHA ARIANO SR S	0,00	1.000.000,00	38.332.813,00
2026-03-27 / 05:35:04	FT260866XF6B\M78	Acct Transfer	0,00	150.000,00	38.482.813,00
2026-03-27 / 05:35:50	FT26086CWS3P\D85	Acct Transfer	0,00	5.000,00	38.487.813,00
2026-03-27 / 05:43:44	FT2608616CBT	20260327BNINIDJA01000240114945 BANK BNI SITI MUTMAINNA NURUL CHATTIMA	0,00	25.000,00	38.512.813,00
2026-03-27 / 05:54:53	FT26086CN37N\M37	Donasi iftor syawal	0,00	100.000,00	38.612.813,00
2026-03-27 / 05:59:02	FT26086J83P4\B20	Donasi buka puasa sunnah	0,00	500.000,00	39.112.813,00
2026-03-27 / 06:42:30	FT26086C05BN\O66	Ifthor Sunnah	0,00	100.000,00	39.212.813,00
2026-03-27 / 06:49:31	FT26086TLMZW\M37	Acct Transfer	0,00	10.000,00	39.222.813,00
2026-03-27 / 07:06:31	FT26086WQ18Z	20260327SYATIDJ101000200004437 Bank Jago IHS MUHAMMAD NURKHAITS	0,00	10.000,00	39.232.813,00
2026-03-27 / 08:07:41	FT260866V7P1	20260327BMRIIDJA01000224559240 Bank Mandiri AAN PRIHANTO	0,00	1.000.000,00	40.232.813,00
2026-03-27 / 08:10:23	FT26086RVRR	20260327DANAJDJA01009904461148 Dana ARDIANSYAH ACHMAD	0,00	500.000,00	40.732.813,00
2026-03-27 / 08:11:36	FT260860WRXK	20260327BRINIDJA01000227810257 Bank BRI Jkt IBNU HAJAD	0,00	50.000,00	40.782.813,00
2026-03-27 / 08:29:13	FT26086QBMRJ	20260327CENAJDJA01000212264976 Bank BCA RINA SUCIANA	0,00	100.000,00	40.882.813,00
2026-03-27 / 08:32:16	FT26086QTFJF	20260327SSPIIDJA01000270944283 Bank Seabank HIRIAH	0,00	130.000,00	41.012.813,00
2026-03-27 / 08:38:05	FT26086VLMM5	20260327BRINIDJA01000291109008 Bank BRI Jkt MUHAMMAD ASRIFAL SAI	0,00	25.000,00	41.037.813,00
2026-03-27 / 09:05:07	FT260867L4P3	20260327BMRIIDJA01000228027827 Bank Mandiri MUTTARA CINTA KARTNI	0,00	300.000,00	41.337.813,00
2026-03-27 / 09:19:56	FT26086BQGWN	20260327DANAJDJA01009915019014 Dana RAHMAT PRAYOGA	0,00	10.000,00	41.347.813,00
2026-03-27 / 10:08:42	FT26086RGKHB	20260327BRINIDJA01000229187745 Bank BRI Jkt AMALTA CHAFRANI	0,00	150.000,00	41.497.813,00
2026-03-27 / 11:14:30	FT26086C52LN\M35	sedekah buka puasa sunnah	0,00	100.000,00	41.597.813,00
2026-03-27 / 11:26:41	FT26086D42NK\M37	beras santri	0,00	250.000,00	41.847.813,00
2026-03-27 / 11:48:18	FT26086FMWBK\BNK	taawun bukpus sunnah	0,00	250.000,00	42.097.813,00
2026-03-27 / 12:04:27	FT260865NYPR\L92	donasi puasa syawal	0,00	150.000,00	42.247.813,00
2026-03-27 / 13:27:50	FT26086XVB96\BNK	BismillahirRohmanirRohiim	0,00	300.000,00	42.547.813,00
2026-03-27 / 14:45:35	FT26086LK2DM\M79	Acct Transfer	0,00	50.000,00	42.597.813,00
2026-03-27 / 15:03:52	FT26086Y7DDY\M75	Acct Transfer	0,00	500.000,00	43.097.813,00
2026-03-27 / 15:13:30	FT26086FX99H	20260327BMRIIDJA01009990799008 Bank Mandiri SADI	0,00	100.000,00	43.197.813,00
2026-03-27 / 16:10:38	FT26086F341B\B20	Acct Transfer	0,00	300.000,00	43.497.813,00
2026-03-27 / 16:23:19	FT260862HCJ1	Acct Transfer	0,00	30.000,00	43.527.813,00
2026-03-27 / 16:33:49	FT260868Q8TY\O43	Infaq Masjid	0,00	6.300,00	43.534.113,00

2026-03-27 / 16:55:45	FT260868XQKK	20260327SIHBIDJ101000260930513 Bank Mandiri Taspen SUHARTI	0,00	200.000,00	43.734.113,00
2026-03-27 / 17:45:10	FT2608678RRV	20260327BRINIDJA01000234975461 Bank BRI Jkt MUHAMMAD TIHAM	0,00	100.001,00	43.834.114,00
2026-03-27 / 21:27:07	FT26086R870\BNK	20260327N5C6W6T9F	10.000.000,00	0,00	33.834.114,00
2026-03-27 / 21:27:09	FT26086PMCW5	20260327BMSMIDJA01009963016969 Bank BCA LAJOA BUMI GAS PT 20260327V78A02P5C	1.490.000,00	0,00	32.344.114,00
2026-03-27 / 21:27:09	FT26086PMCW5	20260327BMSMIDJA01009963016969 Bank BCA LAJOA BUMI GAS PT 20260327V78A02P5C	2.500,00	0,00	32.341.614,00
2026-03-28 / 01:35:56	FT26087391XQ\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	32.341.664,00
2026-03-28 / 03:11:53	FT260876NVR8\BNK	Acct Transfer	0,00	5.000,00	32.346.664,00
2026-03-28 / 03:50:01	FT26087GY86K\BNK	Acct Transfer	0,00	1.000,00	32.347.664,00
2026-03-28 / 04:35:27	FT26087QL9VK	20260328SSPIIDJA01000274122424 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	32.372.664,00
2026-03-28 / 04:37:33	FT26087575ZY	20260328BNINIDJA01000240090544 BANK BNI SITI MUTMATNNA NIURIL CHATIMA	0,00	25.000,00	32.397.664,00
2026-03-28 / 06:02:21	FT26087Y4SS3	20260328BRINIDJA01000293057766 Bank BRI Jkt AMALIA CHAERANI	0,00	50.000,00	32.447.664,00
2026-03-28 / 10:01:15	FT2608708N9B\L18	sedekah buka puasa sunnah	0,00	250.000,00	32.697.664,00
2026-03-28 / 18:00:24	FT26087F7QXB	Acct Transfer	0,00	100.000,00	32.797.664,00
2026-03-29 / 01:28:08	FT26088V7VRD\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	32.797.714,00
2026-03-29 / 03:14:00	FT26088NDSNS	20260329BMRIIDJA01000221714151 Bank Mandiri RAHMAWATI HARAHAP	0,00	10.000,00	32.807.714,00
2026-03-29 / 03:34:22	FT26088H8HGG\BNK	Acct Transfer	0,00	1.000,00	32.808.714,00
2026-03-29 / 03:53:08	FT26088VNMNR\BNK	sedekah buka puasa penyebaran ilmu dan dakwah	0,00	10.001,00	32.818.715,00
2026-03-29 / 04:35:21	FT26088PYBL3	20260329SSPIIDJA01000277448411 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	32.843.715,00
2026-03-29 / 04:36:57	FT260881BKNY\C87	Acct Transfer	0,00	100.000,00	32.943.715,00
2026-03-29 / 04:44:52	FT26088Z2MCB\BNK	iftor sunnah dan penyebaran ilmu	0,00	10.000,00	32.953.715,00
2026-03-29 / 04:51:36	FT260883DNZS	20260329BMRIIDJA01000225133483 Bank Mandiri YAZDI ANUGRAH	0,00	40.000,00	32.993.715,00
2026-03-29 / 04:56:24	FT260883PXW6	20260329CENAIIDJA01000224518414 Bank BCA RADINAL MAHJANA	0,00	25.000,00	33.018.715,00
2026-03-29 / 05:01:54	FT260888FC3M	20260329CENAIIDJA01000224523309 Bank BCA MUH ZET HASRIILAH	0,00	50.000,00	33.068.715,00
2026-03-29 / 05:13:56	FT26088SLXQM\A98	infaq buka puasa syawal	0,00	25.000,00	33.093.715,00
2026-03-29 / 06:47:25	FT26088CZ0X9\M37	Acct Transfer	0,00	10.000,00	33.103.715,00
2026-03-29 / 10:20:11	FT26088ZXQBZ\C87	buka puasa Sunnah syawal	0,00	500.000,00	33.603.715,00
2026-03-29 / 11:14:12	FT2608840SMQ\BNK	Trf Bersama to BSI - Bersama\000000029209\026012	0,00	75.000,00	33.678.715,00
2026-03-29 / 11:18:39	FT260886XFL1	20260329BRINIDJA01000202552961 Bank BRI Jkt AMALIA CHAERANI	0,00	50.000,00	33.728.715,00
2026-03-29 / 13:07:59	FT260884G5YP\A15	Trf BSI to BSI - BSI ATM\007525293289\293289	0,00	250.000,00	33.978.715,00
2026-03-29 / 16:03:47	FT26088ZLX42	20260329BRINIDJA01000296068434 Bank BRI Jkt MUHAMMAD NIURSAM	0,00	100.000,00	34.078.715,00
2026-03-29 / 17:25:34	FT26088X973M\A15	donasi buka puasa sunnah	0,00	75.000,00	34.153.715,00
2026-03-29 / 20:00:09	FT26088J7FNJ	20260329BMRIIDJA01000225851250 Bank Mandiri M ASWAR JAMAL	0,00	500.000,00	34.653.715,00
2026-03-29 / 20:01:19	FT260885H1D3\R49	Acct Transfer	0,00	100.000,00	34.753.715,00
2026-03-29 / 20:02:12	FT26088YKQLH	20260329BRINIDJA01000207865134 Bank BRI Jkt ARDAN GIAN AL WAOTIAH	0,00	1.000.000,00	35.753.715,00
2026-03-29 / 20:04:48	FT26088HGJ4B\F84	Acct Transfer	0,00	500.000,00	36.253.715,00
2026-03-29 / 20:04:55	FT26088J6RMT	20260329BRINIDJA01000207888840 Bank BRI Jkt TIEN RESTIKARMTIA SA	0,00	50.000,00	36.303.715,00
2026-03-29 / 20:15:07	FT26088GG014	Acct Transfer	0,00	150.000,00	36.453.715,00
2026-03-30 / 01:29:56	FT26089V69B3\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	36.453.765,00
2026-03-30 / 01:32:05	FT26089XTM7X	20260330BNINIDJA01000240041309 BANK BNI ASRI NINTING INDAH YANTI	0,00	15.000,00	36.468.765,00
2026-03-30 / 03:12:47	FT2608917XCX\BNK	Acct Transfer	0,00	5.000,00	36.473.765,00
2026-03-30 / 03:24:25	FT26089TZ59D\BNK	sedekah buka puasa penyebaran ilmu dan dakwah	0,00	10.001,00	36.483.766,00
2026-03-30 / 03:51:29	FT26089HY8G6\C87	Acct Transfer	0,00	12.000,00	36.495.766,00
2026-03-30 / 03:51:42	FT26089VJSDM\BNK	Acct Transfer	0,00	1.000,00	36.496.766,00
2026-03-30 / 04:09:13	FT2608974BSS\L92	Acct Transfer	0,00	10.000,00	36.506.766,00
2026-03-30 / 04:31:10	FT26089TR92Y\C87	Acct Transfer	0,00	100.000,00	36.606.766,00
2026-03-30 / 04:35:59	FT26089V1C4H	20260330BRINIDJA01000296923180 Bank BRI Jkt YAZDI ANUGRAH	0,00	50.000,00	36.656.766,00
2026-03-30 / 04:37:12	FT26089T36M5\BNK	Acct Transfer	0,00	25.000,00	36.681.766,00
2026-03-30 / 04:40:13	FT26089QJXZB	20260330SSPIIDJA01000280589695 Bank Seabank ALDILAH FFFENDY S H	0,00	25.000,00	36.706.766,00
2026-03-30 / 04:40:57	FT26089L7W34	20260330BMRIIDJA01000222622837 Bank Mandiri ADE MAIKUL ALIM NAS	0,00	500.000,00	37.206.766,00
2026-03-30 / 04:47:21	FT260896X6R2\B20	Acct Transfer	0,00	250.000,00	37.456.766,00

2026-03-30 / 04:53:08	FT260894FZ2F	20260330DANAIDJ101009979987434 Dana Hj ASRIANI AZIS	0,00	300.000,00	37.756.766,00
2026-03-30 / 04:53:56	FT260894YYLV	20260330CENAIIDJA01000229972967 Bank BCA MUH ZFI HASBIJILAH	0,00	50.000,00	37.806.766,00
2026-03-30 / 04:55:15	FT26089W7C79	20260330BRINIDJA01000296927341 Bank BRI Jkt SUKMA ADNI S	0,00	100.000,00	37.906.766,00
2026-03-30 / 04:58:27	FT260897X4F2\A15	Acct Transfer	0,00	5.000,00	37.911.766,00
2026-03-30 / 05:01:57	FT260898MV4H	20260330CENAIIDJA01000229980903 Bank BCA RIDHO APRANSYAH	0,00	500.000,00	38.411.766,00
2026-03-30 / 05:04:22	FT26089SG1P9\P03	Barakallahufik	0,00	50.000,00	38.461.766,00
2026-03-30 / 05:17:02	FT26089FR48G\BNK	iftar sunnah syawal	0,00	100.000,00	38.561.766,00
2026-03-30 / 05:27:12	FT26089JVP6R	20260330BNINIDJA01000240102760 BANK BNI R FAIRUZ ZAMANI	0,00	500.000,00	39.061.766,00
2026-03-30 / 05:32:56	FT26089S1WBD	20260330BMRIDJA01000226043334 Bank Mandiri AGATHA ARIANO SR S	0,00	1.000.000,00	40.061.766,00
2026-03-30 / 05:46:48	FT2608989TVZ	20260330BRINIDJA01009910211676 Bank BRI Jkt ELIPTECH LENTERA INS	0,00	100.000,00	40.161.766,00
2026-03-30 / 05:57:52	FT2608900TF9\B20	Acct Transfer	0,00	25.000,00	40.186.766,00
2026-03-30 / 06:10:10	FT26089KYGB4	20260330BSMIDIDJA01009968366645 Bank BCA MUHAJIR SE	30.000.000,00	0,00	10.186.766,00
2026-03-30 / 06:10:10	FT26089KYGB4	20260330BSMIDIDJA01009968366645 Bank BCA MUHAJIR SE	2.500,00	0,00	10.184.266,00
2026-03-30 / 06:11:29	FT26089SC3CJ	20260330BMRIDJA01000226056047 Bank Mandiri GUJAWAN BAHARUDDIN	0,00	100.000,00	10.284.266,00
2026-03-30 / 06:30:41	FT26089W42LK\B20	donasi beras april	0,00	175.000,00	10.459.266,00
2026-03-30 / 06:34:01	FT26089KWWDK	20260330BRINIDJA01000296982790 Bank BRI Jkt WAGIAH	0,00	100.000,00	10.559.266,00
2026-03-30 / 06:37:09	FT26089785FC\F84	Pabuka puasa sunnah	0,00	50.000,00	10.609.266,00
2026-03-30 / 06:39:53	FT26089T0PL0\A15	Acct Transfer	0,00	100.000,00	10.709.266,00
2026-03-30 / 07:05:53	FT260897Y8DW	20260330BRINIDJA01000210624714 Bank BRI Jkt FAHRUL MULYADI	0,00	250.000,00	10.959.266,00
2026-03-30 / 07:06:27	FT26089CLW5N\M79	Acct Transfer	0,00	100.000,00	11.059.266,00
2026-03-30 / 07:33:08	FT26089YZHGY\D89	FL1122115923-1270-21159230	0,00	100.000,00	11.159.266,00
2026-03-30 / 07:37:33	FT26089L8FM6	20260330BNINIDJA01000240225163 BANK BNI AZMI MIRAH ZAKIAH	0,00	250.000,00	11.409.266,00
2026-03-30 / 07:40:21	FT26089GVRHG	20260330BNINIDJA01000216916005 BANK BNI DEDI PRAYITNO	0,00	150.000,00	11.559.266,00
2026-03-30 / 07:59:44	FT26089JSTDK	20260330BMRIDJA01000222712730 Bank Mandiri WAHDAH ALWI	0,00	100.000,00	11.659.266,00
2026-03-30 / 08:41:02	FT2608963MFG	Acct Transfer	0,00	100.000,00	11.759.266,00
2026-03-30 / 08:50:19	FT260894B0M7\L92	Acct Transfer	0,00	350.000,00	12.109.266,00
2026-03-30 / 09:15:34	FT26089MYKX2	20260330BMRIDJA01000222792605 Bank Mandiri HADRIANI	0,00	1.500.000,00	13.609.266,00
2026-03-30 / 09:58:23	FT26089DN5FX	20260330BMRIDJA01000226254697 Bank Mandiri WAWAN PURNAWAN	0,00	100.000,00	13.709.266,00
2026-03-30 / 10:02:43	FT260899SJDG	20260330BRINIDJA01000297361364 Bank BRI Jkt RIUKMATI RASYID	0,00	150.000,00	13.859.266,00
2026-03-30 / 12:09:23	FT26089VQGQ7	20260330BNINIDJA01000240854131 BANK BNI ANDY WARNY	0,00	50.000,00	13.909.266,00
2026-03-30 / 12:25:43	FT26089MH3R8	20260330BMRIDJA01000226452312 Bank Mandiri ABDULLAH UMAR	0,00	500.000,00	14.409.266,00
2026-03-30 / 12:36:41	FT26089L3F8D\L92	Acct Transfer	0,00	2.000,00	14.411.266,00
2026-03-30 / 14:24:52	FT260897YHCR	20260330BMRIDJA01000226603020 Bank Mandiri PRAMONO HADI C	0,00	500.000,00	14.911.266,00
2026-03-30 / 16:57:10	FT260895F1T4\BNK	dakwah dan ifthor puasa sunnah masjid jf	0,00	10.000,00	14.921.266,00
2026-03-30 / 18:11:55	FT26089WDRKZ	Acct Transfer	0,00	200.000,00	15.121.266,00
2026-03-30 / 18:18:23	FT260895Z8HN\L92	Listrik PDAM Masjid Maret 2026	0,00	500.000,00	15.621.266,00
2026-03-30 / 19:51:02	FT26089HCSMT\E14	Acct Transfer	0,00	100.000,00	15.721.266,00
2026-03-31 / 00:48:24	FT260900FVLJ	20260331DANAIDJ101009997821161 Dana IRHAM FATIN FADHILAH	0,00	50.000,00	15.771.266,00
2026-03-31 / 01:41:05	FT260905QW3Z\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	15.771.316,00
2026-03-31 / 03:41:53	FT26090N4TZ4\L92	Acct Transfer	0,00	10.000,00	15.781.316,00
2026-03-31 / 03:49:37	FT26090T5TLX\BNK	Acct Transfer	0,00	1.000,00	15.782.316,00
2026-03-31 / 04:05:06	FT26090CDT4J	20260331BMRIDJA01000227237732 Bank Mandiri AGATHA ARIANO SR S	0,00	1.000.000,00	16.782.316,00
2026-03-31 / 04:19:56	FT26090GS6QQ	20260331BRINIDJA01000223646711 Bank BRI Jkt SUKMA ADNI S	0,00	100.000,00	16.882.316,00
2026-03-31 / 04:31:13	FT26090V2TLJ	20260331SSPIIDJA01000284587018 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	16.907.316,00
2026-03-31 / 04:34:29	FT26090J9H1P\M37	Acct Transfer	0,00	1.000,00	16.908.316,00
2026-03-31 / 04:35:05	FT26090N356X\C87	Acct Transfer	0,00	100.000,00	17.008.316,00
2026-03-31 / 04:35:26	FT26090QGX67\O66	Acct Transfer	0,00	5.000,00	17.013.316,00
2026-03-31 / 04:48:30	FT26090GC676\A15	Acct Transfer	0,00	5.000,00	17.018.316,00
2026-03-31 / 04:51:04	FT26090018P3	20260331CENAIIDJA01000237150457 Bank BCA MUH ZFI HASBIJILAH	0,00	50.000,00	17.068.316,00
2026-03-31 / 05:10:30	FT26090298N0	20260331BMRIDJA01000227248113 Bank Mandiri ARDIYANTO	0,00	30.000,00	17.098.316,00

2026-03-31 / 06:14:08	FT26090DQJ4L	20260331BSMDIDJA01009971616092 BANK JAGO ACHMAD RUSLI 20260331IP1SIACCM	2.500,00	0,00	17.095.816,00
2026-03-31 / 06:14:08	FT26090DQJ4L	20260331BSMDIDJA01009971616092 BANK JAGO ACHMAD RUSLI 20260331IP1SIACCM	3.050.000,00	0,00	14.045.816,00
2026-03-31 / 06:14:10	FT26090DYDZG	20260331BSMDIDJA01009971616100 BANK JAGO SURIYANTI 20260330FCE886MT2	1.500.000,00	0,00	12.545.816,00
2026-03-31 / 06:14:10	FT26090DYDZG	20260331BSMDIDJA01009971616100 BANK JAGO SURIYANTI 20260330FCE886MT2	2.500,00	0,00	12.543.316,00
2026-03-31 / 06:14:11	FT26090DY4T9	20260331BSMDIDJA01009971616096 BANK JAGO SURIYANTI 20260331YZONC6OPII	2.000.000,00	0,00	10.543.316,00
2026-03-31 / 06:14:11	FT26090DY4T9	20260331BSMDIDJA01009971616096 BANK JAGO SURIYANTI 20260331YZONC6OPII	2.500,00	0,00	10.540.816,00
2026-03-31 / 06:16:02	FT26090T217J	20260331CENAIIDJA01000237328454 Bank BCA SUBHAN NIJHUNG	0,00	25.000,00	10.565.816,00
2026-03-31 / 09:31:19	FT26090QSDL5\A15	Acct Transfer	0,00	300.000,00	10.865.816,00
2026-03-31 / 11:51:51	FT260905TV7Z	20260331SYATIDJ101000200017944 Bank Jago UUS RADINAL RIDWAN	0,00	150.000,00	11.015.816,00
2026-03-31 / 14:41:08	FT26090NJQ2D\C97	Dakwah dan ifthor	0,00	250.000,00	11.265.816,00
2026-03-31 / 17:04:22	FT26090P697M\A15	Acct Transfer	0,00	3.000,00	11.268.816,00
2026-03-31 / 17:44:05	FT260909B8XJ	20260331BRINIDJA01000280835936 Bank BRI Jkt TRISNO HERPANDI	0,00	30.001,00	11.298.817,00
2026-03-31 / 19:31:06	FT26090FJ472\B23	Acct Transfer	0,00	50.000,00	11.348.817,00