

19-Nov-25

SALDO KAS MASJID



| Tanggal      | KAS DITANGAN       |                    |                | BANK BSI-658 (ZAKAT) |                      |                  | BANK BSI-771 (REG)    |                       |                     | BANK BSI-891       |                    |                  | BANK BSI-697 |               | TOTAL               |
|--------------|--------------------|--------------------|----------------|----------------------|----------------------|------------------|-----------------------|-----------------------|---------------------|--------------------|--------------------|------------------|--------------|---------------|---------------------|
|              | In                 | Out                | Saldo          | In                   | Out                  | Saldo            | In                    | Out                   | Saldo               | In                 | Out                | Saldo            | In           | Saldo         | Saldo               |
| 22-Oct-25    | -                  | -                  | 419,064        | -                    | -                    | 523,624.83       | -                     | 8,102,500.00          | 1,716,807.65        | -                  | -                  | 1,559,096        |              | 50,000        | 4,268,592.48        |
| 29-Oct-25    | -                  | -                  | 419,064        | 200,000              | 102,500.00           | 468,724.83       | 5,000.00              | 3,271,473.00          | 2,207,945.65        | -                  | -                  | 1,559,196        |              | 50,000        | 4,704,930.48        |
| 6-Nov-25     | -                  | -                  | 419,064        | -                    | 10,000.00            | 42,977.25        | 210,000.00            | 10,000.00             | 3,896,836.98        | -                  | -                  | 1,559,196        |              | 50,000        | 5,968,074.23        |
| 12-Nov-25    | -                  | -                  | 419,064        | -                    | -                    | 42,977.25        | 110,000.00            | 602,500.00            | 3,617,836.98        | -                  | -                  | 1,559,196        |              | 50,000        | 5,689,074.23        |
| 13-Nov-25    | -                  | -                  | 419,064        | -                    | -                    | 42,977.25        | 60,000.00             | -                     | 3,677,836.98        | -                  | -                  | 1,559,196        |              | 50,000        | 5,749,074.23        |
| 14-Nov-25    | 5,433,700          | 5,333,700          | 519,064        | -                    | -                    | 42,977.25        | 6,093,700.00          | 600,000.00            | 9,171,536.98        | -                  | -                  | 1,559,196        |              | 50,000        | 11,342,774.23       |
| 15-Nov-25    | -                  | 100,000            | 419,064        | -                    | -                    | 42,977.25        | 180,000.00            | 600,000.00            | 8,751,536.98        | -                  | -                  | 1,559,196        |              | 50,000        | 10,822,774.23       |
| 16-Nov-25    | -                  | -                  | 419,064        | -                    | -                    | 42,977.25        | 50,000.00             | 4,234,744.00          | 4,566,792.98        | -                  | -                  | 1,559,196        |              | 50,000        | 6,638,030.23        |
| 17-Nov-25    | -                  | -                  | 419,064        | -                    | -                    | 42,977.25        | 150,000.00            | -                     | 4,716,792.98        | -                  | -                  | 1,559,196        |              | 50,000        | 6,788,030.23        |
| 18-Nov-25    | -                  | -                  | 419,064        | -                    | -                    | 42,977.25        | 45,000.00             | -                     | 4,761,792.98        | -                  | -                  | 1,559,196        |              | 50,000        | 6,833,030.23        |
| 19-Nov-25    | -                  | -                  | 419,064        | -                    | -                    | 42,977.25        | 40,000.00             | 606,500.00            | 4,195,292.98        | -                  | -                  | 1,559,196        |              | 50,000        | 6,266,530.23        |
| <b>TOTAL</b> | <b>421,115,310</b> | <b>420,696,246</b> | <b>419,064</b> | <b>97,201,551</b>    | <b>97,158,573.51</b> | <b>42,977.25</b> | <b>516,434,544.94</b> | <b>512,239,251.96</b> | <b>4,195,292.98</b> | <b>750,272,552</b> | <b>748,713,356</b> | <b>1,559,196</b> |              | <b>50,000</b> | <b>6,266,530.23</b> |

The screenshot shows the BSI Netbanking interface for user DKM MASJID AL ITTIHAD | 82470941. The main section displays 'Tabungan dan Giro' (Savings and Current Accounts) with the following data:

| NO | Jenis | Mata Uang | No Rekening | Atas Nama                           | Saldo Riil   | Saldo Tersedia | Detail            |
|----|-------|-----------|-------------|-------------------------------------|--------------|----------------|-------------------|
| 1  | 6010  | IDR       | 7125140658  | MASJID AL ITTIHAD PC ZAKAT          | 42,977.25    | 0.00           | Transaksi BSI Net |
| 2  | 6010  | IDR       | 7125140771  | MASJID AL ITTIHAD PC INFAQ REGULER  | 4,195,292.98 | 4,145,292.98   | Transaksi BSI Net |
| 3  | 6001  | IDR       | 7188766697  | MASJID AL ITTIHAD PC RENOV MASJID   | 50,100.00    | 100.00         | Transaksi BSI Net |
| 4  | 6001  | IDR       | 7188766891  | MASJID AL ITTIHAD PC PROGRAM KHUSUS | 1,559,196.00 | 1,509,196.00   | Transaksi BSI Net |

The interface also includes a sidebar menu with options like 'Halaman Depan', 'Informasi', 'Informasi Kurs', 'Notifikasi', 'Logout', 'REKENING', 'Tabungan dan Giro', and 'Mutasi Rekening'. The bottom of the screen shows the Windows taskbar with the time 3:43 PM on 11/19/2025.

