

Rekening : REKENING : IDR 7188766891 - BSI Tabungan Easy Wadiah

Cabang : ID0010127

Periode : 30/03/2026 s/d 31/03/2026

Total Debet (dlm Periode) : 0.00

Total Kredit (dlm Periode) : 100.00

Saldo riil awal per : 30/03/2026 50,000.00

Saldo riil akhir per : 31/03/2026 50,100.00

| Waktu Transaksi | No. Referensi | Nama | Bank | Nama Penerima | Bank Penerima | Deskripsi | Debet | Kredit | Saldo Riil | Kode |
|------------------|------------------|------|------|------------------------------|---------------|-------------------------------|-------|--------|------------|------|
| 31-03-2026 11.54 | FT26090QLWLV\BNK | | | MASJID AL ITTIHAD PC PROGRAM | Bank Syariah | QR 300326 HUE6 AL ITTIHAD PRG | | 100 | 50,100.00 | 90 |