

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH

Cabang : ID0010127

Periode : 08/04/2026 s/d 15/04/2026

Total Debet (d/m Periode) : 10,723,776.00-

Total Kredit (d/m Periode) : 13,523,128.00

Saldo riil awal per : 08/04/2026 64,478,718.67

Saldo riil akhir per : 15/04/2026 67,278,070.67

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
08-04-2026 05.36	FT26098KY92K	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		10,000.00	64,488,718.67	213
08-04-2026 05.40	FT26098DHCQV	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		90,000.00	64,578,718.67	213
08-04-2026 07.40	FT26098G3B4F	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	3,000.00-		64,575,718.67	234
08-04-2026 07.40	FT26098G3B4F	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			080739360230-538721822152-712514077 1- 500000-0-PLN PRABAYAR-BSINET-UBP	500,000.00-		64,075,718.67	213
08-04-2026 14.41	FT26098R78MD	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	NURNA MARHAN	Bank Central Asia	Rebewal Website & Iuran Sampah - TRF Ke - 014 - NURNA MARHAN	1,688,610.00-		62,387,108.67	213
08-04-2026 14.41	FT26098R78MD	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	6,500.00-		62,380,608.67	234
08-04-2026 15.21	FT260989Q36\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 080426 6473 INFAQ REGULER AL ITT		10,000.00	62,390,608.67	90
08-04-2026 15.21	FT2609846T72\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 080426 0506 INFAQ REGULER AL ITT		2,000.00	62,392,608.67	90
08-04-2026 15.21	FT2609846F81\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 080426 7645 Masjid Al Ittihad		5,000.00	62,397,608.67	90
08-04-2026 15.21	FT2609846J6V\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 080426 7275 INFAQ REGULER AL ITT		5,000.00	62,402,608.67	90
09-04-2026 04.24	FT26099FFSMW	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		100,000.00	62,502,608.67	213
09-04-2026 04.48	FT26099GCWGM\BNK	M FAIZIN GHIFFARI SMB	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 775684911135 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB		25,000.00	62,527,608.67	213
09-04-2026 11.33	FT260997GQ2G\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 080426 5816 INFAQ REGULER AL ITT		50,000.00	62,577,608.67	90
09-04-2026 15.20	FT26099XLVLG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 090426 9692 Masjid Al Ittihad		5,000.00	62,582,608.67	90
09-04-2026 15.20	FT26099XLVD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 090426 5972 INFAQ REGULER AL ITT		5,000.00	62,587,608.67	90
10-04-2026 04.57	FT261007DH9G	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		100,000.00	62,687,608.67	213
10-04-2026 06.01	FT26100KX8ZV	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Pettycash Riayah April26	Bank Mandiri	BIFAST - TRF Ke - Bank Mandiri - Pettycash Riayah April26	2,000,000.00-		60,687,608.67	213
10-04-2026 06.01	FT26100KX8ZV	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		60,685,108.67	234
10-04-2026 06.07	FT26100Q2BH7	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		60,682,608.67	234
10-04-2026 06.07	FT26100Q2BH7	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Incentif 9 hari pasca cuti	BANK BNI	BIFAST - TRF Ke - BANK BNI - Incentif 9 hari pasca cuti	450,000.00-		60,232,608.67	213
10-04-2026 08.02	FT2610038W67	RIFKI REINALDO	Bank Seabank	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO		100,000.00	60,332,608.67	213
10-04-2026 12.07	FT26100KDZK2	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		100,000.00	60,432,608.67	213

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
10-04-2026 12.32	FT26100SJ88V\BNK	WIBISONO PRAMBUDI	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 775799174808 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - WIBISONO PRAMBUDI		100,000.00	60,532,608.67	213
10-04-2026 12.35	FT26100TY5V	KOKOH SUJIWO	BANK BNI	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - BANK BNI - KOKOH		35,000.00	60,567,608.67	213
10-04-2026 13.11	FT26100L1KT2	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		60,565,108.67	234
10-04-2026 13.11	FT26100L1KT2	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Kafalah Khotib Jumat	Bank Mandiri	BIFAST - TRF Ke - Bank Mandiri - Kafalah Khotib Jumat	600,000.00-		59,965,108.67	213
10-04-2026 16.19	FT26100637T8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 8642 INFAQ REGULER AL ITT		100,000.00	60,065,108.67	90
10-04-2026 16.19	FT2610066R9M\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 0027 INFAQ REGULER AL ITT		2,000.00	60,067,108.67	90
10-04-2026 16.19	FT26100636JG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 3181 INFAQ REGULER AL ITT		20,000.00	60,087,108.67	90
10-04-2026 16.19	FT2610063DJF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 4688 INFAQ REGULER AL ITT		25,000.00	60,112,108.67	90
10-04-2026 16.19	FT2610066NVB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 8592 Masjid Al IttiHAD		5,000.00	60,117,108.67	90
10-04-2026 16.19	FT26100J402C\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 3303 INFAQ REGULER AL ITT		5,000.00	60,122,108.67	90
10-04-2026 18.53	FT26100RL9XY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 9073 INFAQ REGULER AL ITT		10,000.00	60,132,108.67	90
10-04-2026 18.53	FT26100LYTFP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 3166 INFAQ REGULER AL ITT		10,000.00	60,142,108.67	90
10-04-2026 18.53	FT26100M5JGS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 5019 INFAQ REGULER AL ITT		10,000.00	60,152,108.67	90
10-04-2026 18.53	FT26100M95SY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 3294 INFAQ REGULER AL ITT		10,000.00	60,162,108.67	90
10-04-2026 18.53	FT26100RNRCP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 3ZC4 INFAQ REGULER AL ITT		10,000.00	60,172,108.67	90
10-04-2026 18.53	FT261007CCDM\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 5594 INFAQ REGULER AL ITT		10,000.00	60,182,108.67	90
10-04-2026 18.53	FT26100LV4ZK\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 4335 INFAQ REGULER AL ITT		15,000.00	60,197,108.67	90
10-04-2026 18.53	FT26100LVR3W\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 9026 INFAQ REGULER AL ITT		20,000.00	60,217,108.67	90
10-04-2026 18.53	FT26100RJ0VJ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 3917 INFAQ REGULER AL ITT		250,000.00	60,467,108.67	90
10-04-2026 18.53	FT26100MQQ5R\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 9213 INFAQ REGULER AL ITT		5,000.00	60,472,108.67	90
10-04-2026 18.53	FT26100RNV5F\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 7200 INFAQ REGULER AL ITT		5,000.00	60,477,108.67	90
10-04-2026 18.53	FT26100MQGRY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 5376 INFAQ REGULER AL ITT		5,000.00	60,482,108.67	90
10-04-2026 18.53	FT26100LF410\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 4517 INFAQ REGULER AL ITT		50,000.00	60,532,108.67	90
10-04-2026 18.53	FT26100LF9V6\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 7343 INFAQ REGULER AL ITT		50,000.00	60,582,108.67	90
10-04-2026 18.53	FT26100RL0Z8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 4182 INFAQ REGULER AL ITT		50,000.00	60,632,108.67	90
10-04-2026 18.53	FT26100RKYP4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 5853 INFAQ REGULER AL ITT		50,000.00	60,682,108.67	90
10-04-2026 18.53	FT26100CND5S\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 1954 INFAQ REGULER AL ITT		50,000.00	60,732,108.67	90
10-04-2026 18.53	FT26100RL12T\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100426 0005 INFAQ REGULER AL ITT		50,000.00	60,782,108.67	90
10-04-2026 20.09	FT26100F4Q16	ERNAWATI	Bank BCA	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - Bank BCA - ERNAWATI		780,000.00	61,562,108.67	213
10-04-2026 21.12	FT26100RG08C\F21	IMAM GHAZALI MASYKUR	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR		4,691,100.00	66,253,208.67	213
11-04-2026 11.00	FT26101C4J6W	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		100,000.00	66,353,208.67	213
11-04-2026 14.34	FT26101775R8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110426 WA18 INFAQ REGULER AL ITT		1,487.00	66,354,695.67	90
11-04-2026 14.34	FT261017442G\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110426 4638 INFAQ REGULER AL ITT		20,000.00	66,374,695.67	90
11-04-2026 14.34	FT26101TSWDK\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110426 4228 INFAQ REGULER AL ITT		2,500.00	66,377,195.67	90
11-04-2026 14.34	FT2610173Y7P\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110426 0780 INFAQ REGULER AL ITT		5,000.00	66,382,195.67	90
11-04-2026 14.34	FT26101746MZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110426 1892 INFAQ REGULER AL ITT		5,000.00	66,387,195.67	90
12-04-2026 05.24	FT261022DYZY	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		100,000.00	66,487,195.67	213
12-04-2026 16.11	FT26102CH855\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 120426 0208 INFAQ REGULER AL ITT		10,000.00	66,497,195.67	90
12-04-2026 16.11	FT26102CH58G\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 120426 0928 INFAQ REGULER AL ITT		14,000.00	66,511,195.67	90
12-04-2026 16.12	FT26102CHG1J\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 120426 0372 INFAQ REGULER AL ITT		2,500.00	66,513,695.67	90
12-04-2026 16.12	FT26102PZS34\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 120426 2365 INFAQ REGULER AL ITT		7,045.00	66,520,740.67	90

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
13-04-2026 04.49	FT261031XBWG\BNK	M FAIZIN GHIFFARI SMB	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 776030554957 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB		25,000.00	66,545,740.67	213
13-04-2026 05.16	FT26103DG5FC\B72	DIAMOND SUDRADJAT	Bank Syariah	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	TRF Dari - DIAMOND SUDRADJAT		100,000.00	66,645,740.67	213
13-04-2026 15.25	FT26103XKN56\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130426 2600 INFAQ REGULER AL ITT		5,000.00	66,650,740.67	90
13-04-2026 15.25	FT26103D48Q5\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130426 6835 INFAQ REGULER AL ITT		50,000.00	66,700,740.67	90
13-04-2026 15.25	FT26103XKS1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130426 9270 INFAQ REGULER AL ITT		800	66,701,540.67	90
13-04-2026 16.43	FT261037CHP7	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		100,000.00	66,801,540.67	213
14-04-2026 11.27	FT26104DJ9L3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130426 9752 INFAQ REGULER AL ITT		40,000.00	66,841,540.67	90
14-04-2026 13.28	FT26104YDXN1	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		100,000.00	66,941,540.67	213
14-04-2026 15.32	FT26104HQS12\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140426 0254 INFAQ REGULER AL ITT		10,000.00	66,951,540.67	90
14-04-2026 15.32	FT26104HQWQ8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140426 9975 INFAQ REGULER AL ITT		2,000.00	66,953,540.67	90
14-04-2026 15.32	FT26104K2R1Y\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140426 8062 INFAQ REGULER AL ITT		2,000.00	66,955,540.67	90
14-04-2026 15.32	FT26104K2JBZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140426 3692 Masjid Al Ittihad		5,000.00	66,960,540.67	90
14-04-2026 20.46	FT26104B9DLW	JONI ADI PUTRA	Bank OCBC NISP	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA		5,596,696.00	72,557,236.67	213
15-04-2026 04.44	FT26105LG2LW\BNK	M FAIZIN GHIFFARI SMB	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 776203043578 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB		25,000.00	72,582,236.67	213
15-04-2026 05.29	FT261053WTJ7	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		100,000.00	72,682,236.67	213
15-04-2026 15.07	FT261057ZVP5\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150426 9776 INFAQ REGULER AL ITT		10,000.00	72,692,236.67	90
15-04-2026 15.07	FT261050TGNW\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150426 0106 INFAQ REGULER AL ITT		2,000.00	72,694,236.67	90
15-04-2026 15.07	FT2610582YCG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150426 0376 Masjid Al Ittihad		2,000.00	72,696,236.67	90
15-04-2026 15.07	FT261057ZW4B\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150426 5860 INFAQ REGULER AL ITT		40,000.00	72,736,236.67	90
15-04-2026 15.07	FT261057ZNFV\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150426 8092 INFAQ REGULER AL ITT		5,000.00	72,741,236.67	90
15-04-2026 15.07	FT26105804CS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150426 5651 INFAQ REGULER AL ITT		5,000.00	72,746,236.67	90
15-04-2026 16.26	FT26105N1NXM	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		72,743,736.67	234
15-04-2026 16.26	FT26105N1NXM	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Gaji Periode 01 15 Apr26	BANK BNI	BIFAST - TRF Ke - BANK BNI - Gaji Periode 01 15 Apr26	750,000.00-		71,993,736.67	213
15-04-2026 16.28	FT2610558XHJ	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	3,000.00-		71,990,736.67	234
15-04-2026 16.28	FT2610558XHJ	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			151627518027-538722541485-712514077 1-01-PLN POSTPAID-BSINET-UBP	3,946,316.00-		68,044,420.67	213
15-04-2026 16.30	FT26105L24ZT	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Pembayaran via e-Banking	2,500.00-		68,041,920.67	977
15-04-2026 16.30	FT26105L24ZT	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			IB TELKOMPAY 122363302726	260,850.00-		67,781,070.67	977
15-04-2026 16.32	FT26105ZMGTT	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	3,000.00-		67,778,070.67	234
15-04-2026 16.32	FT26105ZMGTT	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			151631442583-538721822152-712514077 1-500000-0-PLN PRABAYAR-BSINET-UBP	500,000.00-		67,278,070.67	213