

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH

Cabang : ID0010127

Periode : 15/04/2026 s/d 22/04/2026

Total Debet (dlm Periode) : 7,723,166.00-

Total Kredit (dlm Periode) : 9,519,035.00

Saldo riil awal per : 15/04/2026 72,557,236.67

Saldo riil akhir per : 22/04/2026 74,353,105.67

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
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
16-04-2026 04.43	FT26106GDRS0\BNK	M FAIZIN GHIFFARI SMB	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 776289424321 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB		25,000.00	67,303,070.67	213
16-04-2026 05.27	FT26106KC7KJ	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	67,403,070.67	213
16-04-2026 15.34	FT26106RJHNK\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160426 0848 INFAQ REGULER AL ITT		10,000.00	67,413,070.67	90
16-04-2026 15.34	FT26106RMQ40\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160426 3854 INFAQ REGULER AL ITT		2,000.00	67,415,070.67	90
16-04-2026 15.34	FT26106RJBPP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160426 1736 INFAQ REGULER AL ITT		25,000.00	67,440,070.67	90
16-04-2026 15.34	FT26106RN72Z\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160426 4416 INFAQ REGULER AL ITT		3,000.00	67,443,070.67	90
16-04-2026 15.34	FT26106RJY9\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160426 8268 INFAQ REGULER AL ITT		40,000.00	67,483,070.67	90
16-04-2026 15.34	FT26106KVJZ2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160426 4051 INFAQ REGULER AL ITT		5,000.00	67,488,070.67	90
16-04-2026 15.34	FT26106RN9P7\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160426 6192 Masjid Al Ittihad		5,000.00	67,493,070.67	90
16-04-2026 18.39	FT26106PFDT2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160426 0084 Masjid Al Ittihad		100,000.00	67,593,070.67	90

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
17-04-2026 04.46	FT2610718BJC	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	67,693,070.67	213
17-04-2026 08.02	FT261071PTPW	RIFKI REINALDO	Bank Seabank	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO		100,000.00	67,793,070.67	213
17-04-2026 11.51	FT2610749T8P\BNK	BAGUS BAMBANG JATMIKA	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 776401498339 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - BAGUS BAMBANG JATMIKA		10,000.00	67,803,070.67	213
17-04-2026 12.37	FT26107QMYJ0	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	67,903,070.67	213
17-04-2026 13.09	FT26107G99YL\BNK	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	M AKIB JUNAID	Bank Syariah	Kafalah Khotib Jum'at - TRF Ke - M AKIB	600,000.00-		67,303,070.67	213
17-04-2026 15.17	FT261076VGJM\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 0218 INFAQ REGULER AL ITT		20,000.00	67,323,070.67	90
17-04-2026 15.17	FT261076HW4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 3707 INFAQ REGULER AL ITT		40,000.00	67,363,070.67	90
17-04-2026 15.17	FT261076JL03\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 9077 Masjid Al Ittihad		5,000.00	67,368,070.67	90
17-04-2026 15.17	FT261076VGR3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 7382 INFAQ REGULER AL ITT		5,000.00	67,373,070.67	90
17-04-2026 15.17	FT261076F25W\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 4117 INFAQ REGULER AL ITT		50,000.00	67,423,070.67	90
17-04-2026 15.17	FT261076F7LL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 4974 INFAQ REGULER AL ITT		50,000.00	67,473,070.67	90
17-04-2026 19.18	FT26107RKXWC\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 50d5 INFAQ REGULER AL ITT		10,000.00	67,483,070.67	90
17-04-2026 19.18	FT26107RG2HD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 1319 INFAQ REGULER AL ITT		10,000.00	67,493,070.67	90
17-04-2026 19.18	FT26107RKSC7\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 3091 INFAQ REGULER AL ITT		10,000.00	67,503,070.67	90
17-04-2026 19.18	FT26107RKXR5\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 7535 INFAQ REGULER AL ITT		10,000.00	67,513,070.67	90
17-04-2026 19.18	FT26107RC101\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 9583 INFAQ REGULER AL ITT		100,000.00	67,613,070.67	90
17-04-2026 19.18	FT26107RG7NS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 3310 INFAQ REGULER AL ITT		20,000.00	67,633,070.67	90
17-04-2026 19.18	FT26107RKR5M\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 1099 INFAQ REGULER AL ITT		5,000.00	67,638,070.67	90
17-04-2026 19.18	FT261078KGXB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 2091 INFAQ REGULER AL ITT		5,000.00	67,643,070.67	90
17-04-2026 19.18	FT261078JXP7\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 8995 INFAQ REGULER AL ITT		50,000.00	67,693,070.67	90
17-04-2026 19.18	FT26107RG25C\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170426 9061 INFAQ REGULER AL ITT		50,000.00	67,743,070.67	90
17-04-2026 20.13	FT261077Q6L6\F21	IMAM GHAZALI MASYKUR	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR		6,322,900.00	74,065,970.67	213
17-04-2026 20.16	FT26107VVP1R	ADI MARA	Bank BCA	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - Bank BCA - ADI MARA		500,000.00	74,565,970.67	213
18-04-2026 15.46	FT261089CPKK\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180426 8952 INFAQ REGULER AL ITT		20,000.00	74,585,970.67	90
18-04-2026 15.46	FT261089CNTV\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180426 3892 INFAQ REGULER AL ITT		20,000.00	74,605,970.67	90
18-04-2026 15.46	FT261089CHSG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180426 3292 INFAQ REGULER AL ITT		5,000.00	74,610,970.67	90
18-04-2026 15.46	FT2610897R95\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180426 9875 INFAQ REGULER AL ITT		50,000.00	74,660,970.67	90
19-04-2026 10.51	FT26109KHG0C	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		200,000.00	74,860,970.67	213
19-04-2026 12.15	FT26109DTOKL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180426 2710 INFAQ REGULER AL ITT		25,002.00	74,885,972.67	90
19-04-2026 15.47	FT26109HJV4H\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190426 7203 INFAQ REGULER AL ITT		10,000.00	74,895,972.67	90
19-04-2026 15.47	FT26109HJZCS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190426 9673 INFAQ REGULER AL ITT		25,000.00	74,920,972.67	90
19-04-2026 15.47	FT26109HN4SY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190426 5792 Masjid Al Ittihad		5,000.00	74,925,972.67	90
19-04-2026 15.47	FT26109VCJV2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190426 4549 INFAQ REGULER AL ITT		9,133.00	74,935,105.67	90
20-04-2026 06.53	FT26110QN6N0	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		200,000.00	75,135,105.67	213
20-04-2026 11.36	FT26110G8NFN\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190426 2070 INFAQ REGULER AL ITT		10,000.00	75,145,105.67	90
20-04-2026 15.00	FT26110VZJ7\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200426 4727 INFAQ REGULER AL ITT		2,000.00	75,147,105.67	90
20-04-2026 15.00	FT26110PXJGP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200426 6277 INFAQ REGULER AL ITT		2,000.00	75,149,105.67	90
20-04-2026 15.00	FT26110PPG7P\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200426 6792 INFAQ REGULER AL ITT		40,000.00	75,189,105.67	90
20-04-2026 15.00	FT26110PSY8T\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200426 3199 Masjid Al Ittihad		5,000.00	75,194,105.67	90
20-04-2026 15.00	FT26110VZK55\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200426 6768 INFAQ REGULER AL ITT		5,000.00	75,199,105.67	90
20-04-2026 15.00	FT26110PT6M0\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200426 6305 INFAQ REGULER AL ITT		5,000.00	75,204,105.67	90

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20-04-2026 15.23	FT26110HCTPW	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Penggantian KafalahKajianPekan	Bank BCA	BIFAST - TRF Ke - Bank BCA - Penggantian KafalahKajianPekan	1,200,000.00-		74,004,105.67	213
20-04-2026 15.23	FT26110HCTPW	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		74,001,605.67	234
20-04-2026 15.27	FT26110FRWV1	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		73,999,105.67	234
20-04-2026 15.27	FT26110FRWV1	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Double tape 3M 10cmx50m	Bank BCA	BIFAST - TRF Ke - Bank BCA - Double tape 3M 10cmx50m	450,000.00-		73,549,105.67	213
21-04-2026 05.07	FT26111FT43C	DOMPET ANAK BANGSA	BANK CIMB Niaga	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - BANK CIMB Niaga - DOMPET ANAK BANGSA		300,000.00	73,849,105.67	213
21-04-2026 06.24	FT26111NWWVZ	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		200,000.00	74,049,105.67	213
21-04-2026 12.26	FT26111DMWMN\BN			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200426 1431 INFAQ REGULER AL ITT		50,000.00	74,099,105.67	90
21-04-2026 15.16	FT26111Z4VF9\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210426 3309 INFAQ REGULER AL ITT		10,000.00	74,109,105.67	90
21-04-2026 15.16	FT26111ZCKCC\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210426 4750 INFAQ REGULER AL ITT		2,000.00	74,111,105.67	90
21-04-2026 15.16	FT26111ZCYHQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210426 9782 INFAQ REGULER AL ITT		2,000.00	74,113,105.67	90
21-04-2026 15.16	FT26111XHVSH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210426 3136 INFAQ REGULER AL ITT		40,000.00	74,153,105.67	90
21-04-2026 15.16	FT26111Z8LV8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210426 0392 Masjid Al Ittihad		5,000.00	74,158,105.67	90
21-04-2026 15.16	FT261116450M\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210426 4195 INFAQ REGULER AL ITT		5,000.00	74,163,105.67	90
21-04-2026 15.16	FT26111Z80JD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210426 5913 INFAQ REGULER AL ITT		5,000.00	74,168,105.67	90
22-04-2026 04.49	FT26112LPFJW\BNK	M FAIZIN GHIFFARI SMB	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 776808151004 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - M FAIZIN GHIFFARI SMB		25,000.00	74,193,105.67	213
22-04-2026 06.24	FT26112M4SSS	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	74,293,105.67	213
22-04-2026 11.40	FT26112VY0ZJ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210426 1338 INFAQ REGULER AL ITT		10,000.00	74,303,105.67	90
22-04-2026 11.40	FT26112VTG6G\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210426 7724 INFAQ REGULER AL ITT		50,000.00	74,353,105.67	90