

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH

Cabang : ID0010127

Periode : 22/04/2026 s/d 29/04/2026

Total Debet (d/m Periode) : 55,348,090.00-

Total Kredit (d/m Periode) : 8,191,291.00

Saldo riil awal per : 22/04/2026 74,168,105.67

Saldo riil akhir per : 29/04/2026 27,011,306.67

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
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
22-04-2026 14.47	FT26112LKG3B\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220426 8252 INFAQ REGULER AL ITT		2,000.00	74,355,105.67	90
22-04-2026 14.47	FT26112ZV7G\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220426 3142 INFAQ REGULER AL ITT		20,000.00	74,375,105.67	90
22-04-2026 14.47	FT26112ZF20L\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220426 3487 INFAQ REGULER AL ITT		25,000.00	74,400,105.67	90
22-04-2026 14.47	FT26112ZV4P\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220426 1099 INFAQ REGULER AL ITT		5,000.00	74,405,105.67	90
22-04-2026 14.47	FT26112ZKDB9\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220426 3868 INFAQ REGULER AL ITT		5,000.00	74,410,105.67	90
23-04-2026 04.47	FT261138R6H1	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	74,510,105.67	213
23-04-2026 12.28	FT26113XW9JT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220426 9319 INFAQ REGULER AL ITT		50,000.00	74,560,105.67	90
23-04-2026 15.17	FT2611372NNS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230426 1643 INFAQ REGULER AL ITT		1,000.00	74,561,105.67	90
23-04-2026 15.17	FT261138PKJQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230426 3149 INFAQ REGULER AL ITT		10,000.00	74,571,105.67	90
23-04-2026 15.17	FT26113725HQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230426 3643 INFAQ REGULER AL ITT		10,000.00	74,581,105.67	90
23-04-2026 15.17	FT261138T2S4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230426 2368 INFAQ REGULER AL ITT		2,000.00	74,583,105.67	90
23-04-2026 15.17	FT261138PCQP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230426 ad73 INFAQ REGULER AL ITT		20,000.00	74,603,105.67	90
23-04-2026 15.17	FT261138SQX0\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230426 1547 Masjid Al Ittihad		5,000.00	74,608,105.67	90
23-04-2026 15.17	FT261138SKHZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230426 5372 INFAQ REGULER AL ITT		5,000.00	74,613,105.67	90
23-04-2026 15.17	FT2611371RP1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230426 1721 INFAQ REGULER AL ITT		50,000.00	74,663,105.67	90
23-04-2026 18.36	FT261132H52B\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230426 1047 INFAQ REGULER AL ITT		50,000.00	74,713,105.67	90
24-04-2026 07.16	FT26114CRX6G\BNK	RIZCKI DOSI SAGA PRATAMA BALUK	Bank Central Asia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	TRF Dari - 014 - RIZCKI DOSI SAGA PRATAMA BALUK		100,000.00	74,813,105.67	213
24-04-2026 08.02	FT26114378FM	RIFKI REINALDO	Bank Seabank	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO		100,000.00	74,913,105.67	213
24-04-2026 10.48	FT26114ZDM26\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230426 9106 INFAQ REGULER AL ITT		10,000.00	74,923,105.67	90
24-04-2026 10.48	FT26114ZDZY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230426 4862 INFAQ REGULER AL ITT		40,000.00	74,963,105.67	90
24-04-2026 11.40	FT26114T9K1V	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		74,960,605.67	234
24-04-2026 11.40	FT26114T9K1V	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	DP Plafon PVC	Bank BCA	BIFAST - TRF Ke - Bank BCA - DP Plafon PVC	3,500,000.00-		71,460,605.67	213
24-04-2026 11.42	FT261147D6T6\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	MUHAMMAD SAID	Bank Syariah Indonesia	Kafalah Khotib Jumat - TRF Ke - MUHAMMAD SAID	600,000.00-		70,860,605.67	213

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
24-04-2026 11.47	FT26114TYMSB\BNK	SUBAIRI ANSORI	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 777006077388 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - SUBAIRI ANSORI		10,000.00	70,870,605.67	213
24-04-2026 16.38	FT26114XQGQD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 8330 INFAQ REGULER AL ITT		10,000.00	70,880,605.67	90
24-04-2026 16.38	FT26114XQPHC\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 9826 INFAQ REGULER AL ITT		10,000.00	70,890,605.67	90
24-04-2026 16.38	FT2611487XXT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 7841 INFAQ REGULER AL ITT		25,000.00	70,915,605.67	90
24-04-2026 16.38	FT26114XSPMC\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 8166 INFAQ REGULER AL ITT		5,000.00	70,920,605.67	90
24-04-2026 16.38	FT261148X6DJ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 9883 INFAQ REGULER AL ITT		5,000.00	70,925,605.67	90
24-04-2026 16.38	FT26114887XK\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 6267 INFAQ REGULER AL ITT		50,000.00	70,975,605.67	90
24-04-2026 16.38	FT26114XRDJB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 1479 INFAQ REGULER AL ITT		6,388.00	70,981,993.67	90
24-04-2026 16.38	FT261148CSKX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 7896 INFAQ REGULER AL ITT		7,012.00	70,989,005.67	90
24-04-2026 18.41	FT261142WS23\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 8916 INFAQ REGULER AL ITT		10,000.00	70,999,005.67	90
24-04-2026 18.41	FT261142ZPJV\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 1112 INFAQ REGULER AL ITT		10,000.00	71,009,005.67	90
24-04-2026 18.41	FT261142ZXLJ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 5059 INFAQ REGULER AL ITT		10,000.00	71,019,005.67	90
24-04-2026 18.41	FT261142KKFQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 2108 INFAQ REGULER AL ITT		100,000.00	71,119,005.67	90
24-04-2026 18.41	FT261142KTKL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 0287 INFAQ REGULER AL ITT		100,000.00	71,219,005.67	90
24-04-2026 18.41	FT26114BW837\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 0852 INFAQ REGULER AL ITT		15,000.00	71,234,005.67	90
24-04-2026 18.41	FT261142S7FD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 2063 INFAQ REGULER AL ITT		20,000.00	71,254,005.67	90
24-04-2026 18.41	FT261142S6L1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 9024 INFAQ REGULER AL ITT		30,000.00	71,284,005.67	90
24-04-2026 18.41	FT261142ZZ0H\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 CGLV INFAQ REGULER AL ITT		5,000.00	71,289,005.67	90
24-04-2026 18.41	FT261142NX2K\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 9261 INFAQ REGULER AL ITT		50,000.00	71,339,005.67	90
24-04-2026 18.41	FT261142NVTN\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 8752 INFAQ REGULER AL ITT		50,000.00	71,389,005.67	90
24-04-2026 18.41	FT261142NZB9\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 2399 INFAQ REGULER AL ITT		50,000.00	71,439,005.67	90
24-04-2026 18.41	FT261142P9J4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 5887 INFAQ REGULER AL ITT		50,000.00	71,489,005.67	90
24-04-2026 18.41	FT261142P4GN\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 7895 INFAQ REGULER AL ITT		50,000.00	71,539,005.67	90
24-04-2026 18.41	FT261142SMWG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 1919 INFAQ REGULER AL ITT		50,000.00	71,589,005.67	90
24-04-2026 18.41	FT261142K7VY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 2806 INFAQ REGULER AL ITT		500,000.00	72,089,005.67	90
24-04-2026 20.18	FT26114DRLQB	JONI ADI PUTRA	Bank OCBC NISP	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA		3,206,000.00	75,295,005.67	213
24-04-2026 20.30	FT26114SD2BV	ERNAWATI	Bank BCA	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - Bank BCA - ERNAWATI		1,800,000.00	77,095,005.67	213
25-04-2026 13.24	FT26115JXCS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 7768 INFAQ REGULER AL ITT		300,000.00	77,395,005.67	90
25-04-2026 13.24	FT26115JX2BR\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240426 5663 INFAQ REGULER AL ITT		50,000.00	77,445,005.67	90
25-04-2026 16.04	FT261150ND03\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250426 2806 INFAQ REGULER AL ITT		25,000.00	77,470,005.67	90
25-04-2026 16.04	FT261156L277\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250426 1493 INFAQ REGULER AL ITT		5,000.00	77,475,005.67	90
26-04-2026 01.33	7125140771.FEE042026	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			BIAYA ADM KARTU GPN PLATINUM	5,000.00-		77,470,005.67	968
26-04-2026 06.39	FT26116Q2M2W\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	DANI KHOLIS PURNAWAN	Bank Syariah Indonesia	Kafalah Kajian Ahad - TRF Ke - DANI KHOLIS PURNAWAN	600,000.00-		76,870,005.67	213
26-04-2026 09.42	FT261166Q3L9\BNK	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	SUBAIRI ANSORI	Bank Syariah	Gaji Marbut 1 Apr26 - TRF Ke - SUBAIRI	3,937,500.00-		72,932,505.67	213
26-04-2026 09.45	FT26116T2K2P	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		72,930,005.67	234
26-04-2026 09.45	FT26116T2K2P	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	Gaji Imam Arp26	BANK BNI	BIFAST - TRF Ke - BANK BNI - Gaji Imam Arp26	6,250,000.00-		66,680,005.67	213
26-04-2026 14.50	FT26116NKCBL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250426 2786 INFAQ REGULER AL ITT		10,000.00	66,690,005.67	90
26-04-2026 14.50	FT26116MH5BZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250426 4101 INFAQ REGULER AL ITT		50,000.00	66,740,005.67	90
26-04-2026 15.31	FT26116J75MJ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260426 5385 INFAQ REGULER AL ITT		20,000.00	66,760,005.67	90
26-04-2026 15.31	FT26116796QP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260426 1651 Masjid Al Ittihad		5,000.00	66,765,005.67	90
26-04-2026 15.31	FT26116J79TW\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260426 2410 INFAQ REGULER AL ITT		9,250.00	66,774,255.67	90
27-04-2026 06.34	FT26117L0KFX	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	66,874,255.67	213
27-04-2026 06.53	FT26117N1V5M	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		66,871,755.67	234

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
27-04-2026 06.53	FT26117N1V5M	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Talangan DP Hewan Kurban	Bank OCBC NISP	BIFAST - TRF Ke - Bank OCBC NISP - Talangan DP Hewan Kurban	37,125,000.00-		29,746,755.67	213
27-04-2026 07.51	FT26117W3WW2	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	DP Tenda dan DP Sound	Bank OCBC NISP	BIFAST - TRF Ke - Bank OCBC NISP - DP Tenda dan DP Sound	1,500,000.00-		28,246,755.67	213
27-04-2026 07.51	FT26117W3WW2	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		28,244,255.67	234
27-04-2026 16.11	FT26117MXDC1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270426 3471 INFAQ REGULER AL ITT		20,000.00	28,264,255.67	90
27-04-2026 16.11	FT26117MTKQL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270426 0640 INFAQ REGULER AL ITT		40,000.00	28,304,255.67	90
27-04-2026 16.11	FT26117MXTJT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270426 9314 Masjid Al Ittihad		5,000.00	28,309,255.67	90
27-04-2026 16.11	FT26117C91R7\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270426 7676 INFAQ REGULER AL ITT		5,000.00	28,314,255.67	90
27-04-2026 16.11	FT26117C9CRX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270426 4562 INFAQ REGULER AL ITT		5,000.00	28,319,255.67	90
28-04-2026 07.45	FT26118N4FB8	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	28,419,255.67	213
28-04-2026 08.23	FT26118H38X1	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		28,416,755.67	234
28-04-2026 08.23	FT26118H38X1	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Cetakan Sekretariat Apr26	Bank BCA	BIFAST - TRF Ke - Bank BCA - Cetakan Sekretariat Apr26	754,590.00-		27,662,165.67	213
28-04-2026 11.32	FT261186GVM8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270426 3113 INFAQ REGULER AL ITT		5,000.00	27,667,165.67	90
28-04-2026 11.32	FT261186D1DN\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270426 3743 INFAQ REGULER AL ITT		50,000.00	27,717,165.67	90
28-04-2026 15.09	FT261181PVCB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280426 2843 INFAQ REGULER AL ITT		1,119.00	27,718,284.67	90
28-04-2026 15.09	FT26118JZ720\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280426 6130 INFAQ REGULER AL ITT		15,522.00	27,733,806.67	90
28-04-2026 15.09	FT26118JWC9J\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280426 0463 INFAQ REGULER AL ITT		20,000.00	27,753,806.67	90
28-04-2026 15.09	FT261181PB09\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280426 2422 INFAQ REGULER AL ITT		25,000.00	27,778,806.67	90
28-04-2026 15.09	FT26118JZQJWB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280426 0526 INFAQ REGULER AL ITT		5,000.00	27,783,806.67	90
29-04-2026 06.07	FT26119ZR4WY	RIZCKI DOSI SAGA PRATAMA	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI SAGA PRATAMA		150,000.00	27,933,806.67	213
29-04-2026 10.08	FT26119M98DH	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			291008093976-538721822152-712514077 1- 1000000-0-PLN PRABAYAR-BSINET-UBP	1,000,000.00-		26,933,806.67	213
29-04-2026 10.08	FT26119M98DH	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	3,500.00-		26,930,306.67	234
29-04-2026 10.21	FT261196V91K\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	YUDI HADIKUSUMA	Bank Syariah Indonesia	Pembuatan Duplikat Kunci - TRF Ke - YUDI HADIKUSUMA	60,000.00-		26,870,306.67	213
29-04-2026 15.24	FT26119S4N70\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290426 1805 INFAQ REGULER AL ITT		1,000.00	26,871,306.67	90
29-04-2026 15.24	FT26119CPXFM\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290426 6215 INFAQ REGULER AL ITT		10,000.00	26,881,306.67	90
29-04-2026 15.24	FT26119CPTDH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290426 2395 INFAQ REGULER AL ITT		25,000.00	26,906,306.67	90
29-04-2026 15.24	FT26119S0XQG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290426 2822 INFAQ REGULER AL ITT		5,000.00	26,911,306.67	90
29-04-2026 15.24	FT26119CPKLL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290426 6617 INFAQ REGULER AL ITT		50,000.00	26,961,306.67	90
29-04-2026 15.24	FT26119CPJHR\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290426 7530 INFAQ REGULER AL ITT		50,000.00	27,011,306.67	90