



| Tanggal      | KAS DITANGAN      |                   |               | BANK BSI-658 (ZAKAT) |                   |                      | BANK BSI-771 (REG)    |                       |                      | BANK BSI-891      |                   |               | BANK BSI-697  |          | KAS KECIL |
|--------------|-------------------|-------------------|---------------|----------------------|-------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------|-------------------|---------------|---------------|----------|-----------|
|              | In                | Out               | Saldo         | In                   | Out               | Saldo                | In                    | Out                   | Saldo                | In                | Out               | Saldo         | In            | Saldo    | Saldo     |
| 1-Feb-26     | -                 | -                 | 55,160        | -                    | -                 | 873,214.69           | 70,000.00             | 1,960,000.00          | 9,707,998.67         | -                 | -                 | 57,296        | -             | 50,300   | 2,177,000 |
| 11-Feb-26    | -                 | -                 | 55,160        | -                    | -                 | 50,036.87            | 51,000.00             | -                     | 659,498.67           | -                 | -                 | 79,796        | -             | 50,400   | -         |
| 1-Mar-26     | -                 | -                 | 55,160        | -                    | -                 | 640,036.87           | 1,257,000.00          | 1,807,500.00          | 12,597,496.33        | 826,000           | -                 | 24,340,000    | -             | 50,400   | -         |
| 2-Mar-26     | -                 | -                 | 55,160        | -                    | -                 | 640,036.87           | 210,000.00            | 1,239,024.00          | 11,568,472.33        | 1,799,000         | -                 | 26,139,000    | -             | 50,400   | -         |
| 3-Mar-26     | -                 | -                 | 55,160        | -                    | 10,000            | 630,036.87           | 428,000.00            | 1,815,000.00          | 10,181,472.33        | 1,124,000         | -                 | 27,263,000    | -             | 50,400   | -         |
| 4-Mar-26     | -                 | -                 | 55,160        | -                    | -                 | 630,036.87           | 295,167.00            | -                     | 10,476,639.33        | 140,000           | -                 | 27,403,000    | -             | 50,400   | -         |
| 5-Mar-26     | -                 | -                 | 55,160        | 210,000              | -                 | 840,036.87           | 267,000.00            | -                     | 10,743,639.33        | 3,989,700         | -                 | 31,392,700    | -             | 50,400   | -         |
| 6-Mar-26     | 9,621,200         | -                 | 9,676,360     | 135,000              | -                 | 975,036.87           | 1,457,512.00          | 600,000.00            | 11,601,151.33        | 6,737,499         | -                 | 38,130,199    | -             | 50,400   | -         |
| 7-Mar-26     | -                 | 9,621,200         | 55,160        | 1,000,015            | -                 | 1,975,051.41         | 10,276,700.00         | 600,000.00            | 21,277,851.33        | 1,242,000         | -                 | 39,372,199    | -             | 50,400   | -         |
| 8-Mar-26     | -                 | -                 | 55,160        | 495,000              | -                 | 2,470,051.41         | 524,000.00            | 1,103,000.00          | 20,698,851.33        | 912,000           | 30,002,500        | 10,281,699    | -             | 50,400   | -         |
| 9-Mar-26     | -                 | -                 | 55,160        | 1,500,000            | -                 | 3,970,051.41         | 662,000.00            | 10,380,000.00         | 10,980,851.33        | 768,000           | -                 | 11,049,699    | -             | 50,400   | -         |
| 10-Mar-26    | -                 | -                 | 55,160        | 1,790,000            | -                 | 5,760,051.41         | 758,000.00            | -                     | 11,738,851.33        | 4,029,200         | -                 | 15,078,899    | -             | 50,400   | -         |
| 11-Mar-26    | -                 | -                 | 55,160        | 2,667,000            | -                 | 8,427,051.41         | 1,119,000.00          | -                     | 12,857,851.33        | 140,000           | 15,162,500        | 56,399        | -             | 50,400   | -         |
| 12-Mar-26    | -                 | -                 | 55,160        | 2,655,000            | -                 | 11,082,051.41        | 475,000.00            | -                     | 13,332,851.33        | 1,105,500         | -                 | 1,161,899     | -             | 50,400   | -         |
| 13-Mar-26    | 10,557,400        | -                 | 10,612,560    | 1,375,000            | -                 | 12,457,051.41        | 2,072,746.00          | 600,000.00            | 14,805,597.33        | 441,302           | -                 | 1,603,201     | -             | 50,400   | -         |
| 14-Mar-26    | -                 | 10,557,400        | 55,160        | 7,790,000            | -                 | 20,247,051.41        | 11,056,400.00         | 600,000.00            | 25,261,997.33        | 1,817,000         | -                 | 3,420,201     | -             | 50,400   | -         |
| 15-Mar-26    | -                 | -                 | 55,160        | 12,989,000           | 5,900,000         | 27,336,051.41        | 1,179,000.00          | 752,500.00            | 25,688,497.33        | 958,500           | -                 | 4,378,701     | -             | 50,400   | -         |
| 16-Mar-26    | -                 | -                 | 55,160        | 8,848,000            | -                 | 36,184,051.41        | 1,497,000.00          | 5,852,901.00          | 21,332,596.33        | 20,000            | -                 | 4,398,701     | -             | 50,400   | -         |
| 17-Mar-26    | -                 | -                 | 55,160        | 6,255,000            | 15,450,000        | 26,989,051.41        | 1,803,000.00          | -                     | 23,135,596.33        | 5,607,000         | -                 | 10,005,701    | -             | 50,400   | -         |
| 18-Mar-26    | 6,391,400         | -                 | 6,446,560     | 6,455,000            | -                 | 33,444,051.41        | 841,000.00            | -                     | 23,976,596.33        | 120,000           | 9,955,701         | 170,000       | -             | 50,400   | -         |
| 19-Mar-26    | -                 | 6,391,400         | 55,160        | -                    | 19,584,051        | 13,860,000.41        | 7,748,000.00          | 940,000.00            | 30,784,596.33        | 820,000           | 940,000           | 50,000        | -             | 50,400   | -         |
| 20-Mar-26    | 4,359,300         | 4,359,300         | 55,160        | -                    | -                 | 13,860,000.41        | 6,258,067.00          | 600,000.00            | 36,442,663.33        | -                 | -                 | 50,000        | -             | 50,400   | -         |
| 21-Mar-26    | -                 | -                 | 55,160        | -                    | -                 | 13,860,000.41        | 720,135.00            | -                     | 37,162,798.33        | 20,000            | -                 | 70,000        | -             | 50,400   | -         |
| 22-Mar-26    | -                 | -                 | 55,160        | -                    | -                 | 13,860,000.41        | 133,000.00            | -                     | 37,295,798.33        | -                 | -                 | 70,000        | -             | 50,400   | -         |
| 23-Mar-26    | -                 | -                 | 55,160        | -                    | -                 | 13,860,000.41        | 127,000.00            | -                     | 37,422,798.33        | -                 | -                 | 70,000        | -             | 50,400   | -         |
| 24-Mar-26    | -                 | -                 | 55,160        | -                    | -                 | 13,860,000.41        | 133,215.00            | -                     | 37,556,013.33        | -                 | -                 | 70,000        | -             | 50,400   | -         |
| 25-Mar-26    | -                 | -                 | 55,160        | -                    | -                 | 13,860,000.41        | 175,000.00            | -                     | 37,731,013.33        | -                 | 20,000            | 50,000        | -             | 50,400   | -         |
| 26-Mar-26    | -                 | -                 | 55,160        | 650,000              | -                 | 14,510,000.41        | 105,000.00            | 10,195,000.00         | 27,641,013.33        | -                 | -                 | 50,000        | -             | 50,400   | -         |
| 27-Mar-26    | -                 | -                 | 55,160        | -                    | -                 | 14,510,000.41        | 801,982.00            | 602,500.00            | 27,840,495.33        | -                 | -                 | 50,000        | -             | 50,400   | -         |
| 28-Mar-26    | -                 | -                 | 55,160        | -                    | -                 | 14,510,000.41        | 130,000.00            | -                     | 27,970,495.33        | -                 | -                 | 50,000        | -             | 50,400   | -         |
| 29-Mar-26    | -                 | -                 | 55,160        | -                    | -                 | 14,510,000.41        | 31,163,900.00         | 494,700.00            | 58,639,695.33        | -                 | -                 | 50,000        | -             | 50,400   | -         |
| 30-Mar-26    | -                 | -                 | 55,160        | -                    | -                 | 14,510,000.41        | 189,500.00            | -                     | 58,829,195.33        | -                 | -                 | 50,000        | -             | 50,400   | -         |
| 31-Mar-26    | -                 | -                 | 55,160        | 824                  | 165               | 14,510,659.46        | 133,720.42            | 344.08                | 58,962,571.67        | 100               | -                 | 50,100        | -             | 50,400   | -         |
| 1-Apr-26     | -                 | -                 | 55,160        | -                    | -                 | 14,510,659.46        | 162,000.00            | 1,205,000.00          | 57,919,571.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 2-Apr-26     | -                 | -                 | 55,160        | -                    | -                 | 14,510,659.46        | 127,000.00            | 10,000.00             | 58,036,571.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 3-Apr-26     | -                 | -                 | 55,160        | -                    | 10,000            | 14,500,659.46        | 9,825,800.00          | 3,015,000.00          | 64,847,371.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 4-Apr-26     | -                 | -                 | 55,160        | -                    | -                 | 14,500,659.46        | 142,000.00            | 600,000.00            | 64,389,371.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 5-Apr-26     | -                 | -                 | 55,160        | -                    | -                 | 14,500,659.46        | 278,328.00            | 602,500.00            | 64,065,199.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 6-Apr-26     | -                 | -                 | 55,160        | -                    | -                 | 14,500,659.46        | 241,770.00            | -                     | 64,306,969.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 7-Apr-26     | -                 | -                 | 55,160        | -                    | -                 | 14,500,659.46        | 171,749.00            | -                     | 64,478,718.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 8-Apr-26     | -                 | -                 | 55,160        | -                    | -                 | 14,500,659.46        | 100,000.00            | 2,198,110.00          | 62,380,608.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 9-Apr-26     | -                 | -                 | 55,160        | -                    | -                 | 14,500,659.46        | 207,000.00            | -                     | 62,587,608.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 10-Apr-26    | -                 | -                 | 55,160        | -                    | -                 | 14,500,659.46        | 6,723,100.00          | 3,057,500.00          | 66,253,208.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 11-Apr-26    | -                 | -                 | 55,160        | -                    | -                 | 14,500,659.46        | 133,987.00            | -                     | 66,387,195.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 12-Apr-26    | -                 | -                 | 55,160        | -                    | -                 | 14,500,659.46        | 133,545.00            | -                     | 66,520,740.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 13-Apr-26    | -                 | -                 | 55,160        | -                    | -                 | 14,500,659.46        | 280,800.00            | -                     | 66,801,540.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 14-Apr-26    | -                 | -                 | 55,160        | -                    | -                 | 14,500,659.46        | 5,755,696.00          | -                     | 72,557,236.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| 15-Apr-26    | -                 | -                 | 55,160        | -                    | -                 | 14,500,659.46        | 189,000.00            | 5,468,166.00          | 67,278,070.67        | -                 | -                 | 50,100        | -             | 50,400   | -         |
| <b>TOTAL</b> | <b>94,572,800</b> | <b>94,572,800</b> | <b>55,160</b> | <b>55,705,010</b>    | <b>41,787,439</b> | <b>14,500,659.46</b> | <b>196,892,512.59</b> | <b>137,432,268.58</b> | <b>67,278,070.67</b> | <b>91,340,104</b> | <b>91,347,000</b> | <b>50,100</b> | <b>50,400</b> | <b>-</b> | <b>-</b>  |



15-04-2026

DKM MASJID AL ITTIHAD | 82470941



MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

Notifikasi 0

Logout

REKENING

Tabungan dan Giro

Mutasi Rekening

## Tabungan dan Giro

| NO | Jenis | Mata Uang | No Rekening | Atas Nama                           | Saldo Riil    | Saldo Tersedia | Detail            |
|----|-------|-----------|-------------|-------------------------------------|---------------|----------------|-------------------|
| 1  | 6010  | IDR       | 7125140658  | MASJID AL ITTIHAD PC ZAKAT          | 14,500,659.46 | 14,450,659.46  | Transaksi BSI Net |
| 2  | 6010  | IDR       | 7125140771  | MASJID AL ITTIHAD PC INFAQ REGULER  | 67,278,070.67 | 67,228,070.67  | Transaksi BSI Net |
| 3  | 6001  | IDR       | 7188766697  | MASJID AL ITTIHAD PC RENOV MASJID   | 50,500.00     | 500.00         | Transaksi BSI Net |
| 4  | 6001  | IDR       | 7188766891  | MASJID AL ITTIHAD PC PROGRAM KHUSUS | 50,100.00     | 100.00         | Transaksi BSI Net |