

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH

Cabang : ID0010127

Periode : 29/04/2026 s/d 30/04/2026

Total Debet (d/m Periode) : 1,567,793.12-

Total Kredit (d/m Periode) : 469,965.60

Saldo riil awal per : 29/04/2026 27,783,806.67

Saldo riil akhir per : 30/04/2026 26,685,979.15

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
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
29-04-2026 18.41	FT26119XX9XY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290426 9846 INFAQ REGULER AL ITT		40,000.00	27,051,306.67	90
30-04-2026 11.20	7125140771			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	Bagi Hasil atau Bonus		8,965.60	27,060,272.27	790
30-04-2026 11.20	7125140771	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Pajak	1,793.12-		27,058,479.15	41
30-04-2026 11.30	FT26120QZ1QF	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		27,055,979.15	234
30-04-2026 11.30	FT26120QZ1QF	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Makan Malam Bersama Ust Opik	BANK BNI	BIFAST - TRF Ke - BANK BNI - Makan Malam Bersama Ust Opik	500,000.00-		26,555,979.15	213
30-04-2026 12.31	FT26120RB9M3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290426 7081 INFAQ REGULER AL ITT		10,000.00	26,565,979.15	90
30-04-2026 17.08	FT26120KD6YX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 300426 6584 INFAQ REGULER AL ITT		20,000.00	26,585,979.15	90
30-04-2026 17.08	FT26120KGWC1\BN			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 300426 6370 INFAQ REGULER AL ITT		5,000.00	26,590,979.15	90
30-04-2026 17.08	FT26120KCRB3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 300426 0795 INFAQ REGULER AL ITT		50,000.00	26,640,979.15	90
30-04-2026 19.59	FT26120G9BSS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 300426 7631 INFAQ REGULER AL ITT		40,000.00	26,680,979.15	90
30-04-2026 19.59	FT261204JP40\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 300426 5299 INFAQ REGULER AL ITT		5,000.00	26,685,979.15	90