

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH

Cabang : ID0010127

Periode : 01/05/2026 s/d 06/05/2026

Total Debet (d/m Periode) : 16,664,000.00-

Total Kredit (d/m Periode) : 9,621,000.00

Saldo riil awal per : 01/05/2026 26,685,979.15

Saldo riil akhir per : 06/05/2026 19,642,979.15

| Waktu Transaksi | No. Referensi | Nama Pengirim | Bank Pengirim | Nama Penerima | Bank Penerima | Deskripsi | Debet | Kredit | Saldo Riil | Kode |
|------------------|------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------|---------------|------------|---------------|------|
| 01-05-2026 08.02 | FT2612120X17 | RIFKI REINALDO | Bank Seabank | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO | | 100,000.00 | 26,785,979.15 | 213 |
| 01-05-2026 09.01 | FT26121HM301 | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | Martabak Buah Jamu Ust Opik | Bank Mandiri | BIFAST - TRF Ke - Bank Mandiri - Martabak Buah Jamu Ust Opik | 112,000.00- | | 26,673,979.15 | 213 |
| 01-05-2026 09.01 | FT26121HM301 | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | Biaya Pemindahbukuan e-Banking | 2,500.00- | | 26,671,479.15 | 234 |
| 01-05-2026 09.04 | FT26121DYDBP | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | Biaya Pemindahbukuan e-Banking | 2,500.00- | | 26,668,979.15 | 234 |
| 01-05-2026 09.04 | FT26121DYDBP | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | Bubur Ayam sate 55 Porsi | BANK BNI | BIFAST - TRF Ke - BANK BNI - Bubur Ayam sate 55 Porsi | 678,000.00- | | 25,990,979.15 | 213 |
| 01-05-2026 09.06 | FT26121KRBZT | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | Kafalah Imam April 2026 | BANK BNI | BIFAST - TRF Ke - BANK BNI - Kafalah Imam April 2026 | 150,000.00- | | 25,840,979.15 | 213 |
| 01-05-2026 09.06 | FT26121KRBZT | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | Biaya Pemindahbukuan e-Banking | 2,500.00- | | 25,838,479.15 | 234 |
| 01-05-2026 09.08 | FT26121YB7M7A25 | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | FAHRIZAL SOFYAN | Bank Syariah Indonesia | Kafalah Imam April 2026 - TRF Ke - FAHRIZAL SOFYAN | 300,000.00- | | 25,538,479.15 | 213 |
| 01-05-2026 09.13 | FT2612123HF8 | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | Biaya Pemindahbukuan e-Banking | 2,500.00- | | 25,535,979.15 | 234 |
| 01-05-2026 09.13 | FT2612123HF8 | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | Honor Marbut 2 15 30 Apr26 | BANK BNI | BIFAST - TRF Ke - BANK BNI - Honor Marbut 2 15 30 Apr26 | 750,000.00- | | 24,785,979.15 | 213 |
| 01-05-2026 09.15 | FT26121N5NFL | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | Oprs Jum at Apr26 Aki Asmat | Bank BCA | BIFAST - TRF Ke - Bank BCA - Oprs Jum at Apr26 Aki Asmat | 200,000.00- | | 24,585,979.15 | 213 |
| 01-05-2026 09.15 | FT26121N5NFL | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | Biaya Pemindahbukuan e-Banking | 2,500.00- | | 24,583,479.15 | 234 |
| 01-05-2026 10.47 | FT26121M862C | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | TOPITRIADI | Bank Central Asia | Kafalah Kajian Spesial - TRF Ke - 014 - TOPITRIADI | 2,000,000.00- | | 22,583,479.15 | 213 |
| 01-05-2026 10.47 | FT26121M862C | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | Biaya Pemindahbukuan e-Banking | 6,500.00- | | 22,576,979.15 | 234 |
| 01-05-2026 11.08 | FT261210F77Z\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 300426 1018 INFAQ REGULER AL ITT | | 10,000.00 | 22,586,979.15 | 90 |
| 01-05-2026 11.49 | FT26121VVJ1V\BNK | SUBAIRI ANSORI | Bank Syariah Indonesia | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | QRIS 777610961360 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - SUBAIRI ANSORI | | 10,000.00 | 22,596,979.15 | 213 |
| 01-05-2026 11.49 | FT26121PZV1Y\BNK | AMIN EKO NUGROHO | Bank Syariah Indonesia | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | QRIS 777610975674 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO | | 20,000.00 | 22,616,979.15 | 213 |
| 01-05-2026 11.50 | FT26121ZR9M5\BNK | RULLY HALSA PERNADO | Bank Syariah Indonesia | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | QRIS 777611055845 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - RULLY HALSA PERNADO | | 150,000.00 | 22,766,979.15 | 213 |
| 01-05-2026 11.50 | FT26121WPTS\BNK | AHMAD TAUFIK | Bank Syariah Indonesia | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | QRIS 777611039611 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AHMAD TAUFIK | | 50,000.00 | 22,816,979.15 | 213 |

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|------------------|----------------------|------------------------------------|------------------------|------------------------------------|------------------------|-----------------------------------------------------------|---------------|--------------|---------------|-----|
| 01-05-2026 12.38 | FT26121WHR7R\BNK | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | ABDULLOH KHAIDIR | Bank Syariah | Kafalah Khotib - TRF Ke - ABDULLOH KHAIDIR | 600,000.00- | | 22,216,979.15 | 213 |
| 01-05-2026 13.38 | FT26121GVTY4\F21 | IMAM GHAZALI MASYKUR | Bank Syariah Indonesia | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | tukar receh kotak infaq - TRF Dari - IMAM GHAZALI MASYKUR | | 7,557,000.00 | 29,773,979.15 | 213 |
| 01-05-2026 14.51 | FT26121P6DM9\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 9471 INFAQ REGULER AL ITT | | 10,000.00 | 29,783,979.15 | 90 |
| 01-05-2026 14.51 | FT26121P64D9\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 4683 INFAQ REGULER AL ITT | | 10,000.00 | 29,793,979.15 | 90 |
| 01-05-2026 14.51 | FT26121P6D9Y\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 1637 INFAQ REGULER AL ITT | | 20,000.00 | 29,813,979.15 | 90 |
| 01-05-2026 14.51 | FT26121TZF01\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 6122 INFAQ REGULER AL ITT | | 5,000.00 | 29,818,979.15 | 90 |
| 01-05-2026 14.51 | FT26121TZPZX\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 7542 INFAQ REGULER AL ITT | | 5,000.00 | 29,823,979.15 | 90 |
| 01-05-2026 14.51 | FT26121V2L63\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 1393 INFAQ REGULER AL ITT | | 5,000.00 | 29,828,979.15 | 90 |
| 01-05-2026 14.51 | FT26121P5ZJS\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 0584 INFAQ REGULER AL ITT | | 50,000.00 | 29,878,979.15 | 90 |
| 01-05-2026 17.26 | FT26121DLTTV | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | Pembelian Plafon 15 Lbr 4mm | Bank BCA | BIFAST - TRF Ke - Bank BCA - Pembelian Plafon 15 Lbr 4mm | 1,170,000.00- | | 28,708,979.15 | 213 |
| 01-05-2026 17.26 | FT26121DLTTV | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | Biaya Pemindahbukuan e-Banking | 2,500.00- | | 28,706,479.15 | 234 |
| 01-05-2026 17.59 | FT261218XD22\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 7417 INFAQ REGULER AL ITT | | 10,000.00 | 28,716,479.15 | 90 |
| 01-05-2026 17.59 | FT261218XLHN\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 1342 INFAQ REGULER AL ITT | | 10,000.00 | 28,726,479.15 | 90 |
| 01-05-2026 17.59 | FT261218SQJ4\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 3429 INFAQ REGULER AL ITT | | 10,000.00 | 28,736,479.15 | 90 |
| 01-05-2026 17.59 | FT261218T5YB\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 9364 INFAQ REGULER AL ITT | | 10,000.00 | 28,746,479.15 | 90 |
| 01-05-2026 17.59 | FT261218T8P7\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 9623 INFAQ REGULER AL ITT | | 10,000.00 | 28,756,479.15 | 90 |
| 01-05-2026 17.59 | FT261218T078\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 8885 INFAQ REGULER AL ITT | | 10,000.00 | 28,766,479.15 | 90 |
| 01-05-2026 17.59 | FT26121MHG78\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 9744 INFAQ REGULER AL ITT | | 10,000.00 | 28,776,479.15 | 90 |
| 01-05-2026 17.59 | FT261218CW4C\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 5796 INFAQ REGULER AL ITT | | 100,000.00 | 28,876,479.15 | 90 |
| 01-05-2026 17.59 | FT26121MGLD\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 8541 INFAQ REGULER AL ITT | | 15,000.00 | 28,891,479.15 | 90 |
| 01-05-2026 17.59 | FT261218PN4M\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 1763 INFAQ REGULER AL ITT | | 17,000.00 | 28,908,479.15 | 90 |
| 01-05-2026 17.59 | FT261218CVV9\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 9059 INFAQ REGULER AL ITT | | 200,000.00 | 29,108,479.15 | 90 |
| 01-05-2026 17.59 | FT261218CDLH\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 1613 INFAQ REGULER AL ITT | | 200,000.00 | 29,308,479.15 | 90 |
| 01-05-2026 17.59 | FT26121MGN00\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 9573 INFAQ REGULER AL ITT | | 25,000.00 | 29,333,479.15 | 90 |
| 01-05-2026 17.59 | FT261218LGY\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 8653 INFAQ REGULER AL ITT | | 25,000.00 | 29,358,479.15 | 90 |
| 01-05-2026 17.59 | FT2612190R8Z\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 8498 INFAQ REGULER AL ITT | | 5,000.00 | 29,363,479.15 | 90 |
| 01-05-2026 17.59 | FT2612184HCG\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 9301 INFAQ REGULER AL ITT | | 50,000.00 | 29,413,479.15 | 90 |
| 01-05-2026 17.59 | FT261218GVKM\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 9854 INFAQ REGULER AL ITT | | 50,000.00 | 29,463,479.15 | 90 |
| 01-05-2026 17.59 | FT261218GVWQ\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 1990 INFAQ REGULER AL ITT | | 50,000.00 | 29,513,479.15 | 90 |
| 01-05-2026 17.59 | FT261218LL9P\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 1305 INFAQ REGULER AL ITT | | 50,000.00 | 29,563,479.15 | 90 |
| 01-05-2026 17.59 | FT261218KZF4\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 4355 INFAQ REGULER AL ITT | | 50,000.00 | 29,613,479.15 | 90 |
| 01-05-2026 17.59 | FT261218L2L1\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 5459 INFAQ REGULER AL ITT | | 50,000.00 | 29,663,479.15 | 90 |
| 02-05-2026 01.47 | 7125140771.FEE052026 | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | By. Adm. BSINet APR 26 | 10,000.00- | | 29,653,479.15 | 968 |
| 02-05-2026 13.29 | FT26122K6F5C\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 010526 6715 INFAQ REGULER AL ITT | | 5,000.00 | 29,658,479.15 | 90 |
| 02-05-2026 15.06 | FT261222GMXX\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 020526 1627 INFAQ REGULER AL ITT | | 10,000.00 | 29,668,479.15 | 90 |
| 02-05-2026 15.06 | FT2612207Q7K\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 020526 1436 INFAQ REGULER AL ITT | | 10,000.00 | 29,678,479.15 | 90 |
| 02-05-2026 15.06 | FT261222GLLH\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 020526 8558 INFAQ REGULER AL ITT | | 30,000.00 | 29,708,479.15 | 90 |
| 02-05-2026 15.06 | FT261222L6PB\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 020526 0406 INFAQ REGULER AL ITT | | 5,000.00 | 29,713,479.15 | 90 |
| 03-05-2026 01.22 | 7125140771.10.202605 | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | Biaya Administrasi | 10,000.00- | | 29,703,479.15 | 961 |
| 03-05-2026 05.48 | FT261239658Y | 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 | 29,803,479.15 | 213 |
| 03-05-2026 06.05 | FT26123KFBHW | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | Biaya Pemindahbukuan e-Banking | 2,500.00- | | 29,800,979.15 | 234 |
| 03-05-2026 06.05 | FT26123KFBHW | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | Kafrah Kajian Ahad | Bank Mandiri | BIFAST - TRF Ke - Bank Mandiri - Kafrah Kajian Ahad | 600,000.00- | | 29,200,979.15 | 213 |
| 03-05-2026 06.22 | FT261230N8Y5 | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | Biaya Pemindahbukuan e-Banking | 2,500.00- | | 29,198,479.15 | 234 |
| 03-05-2026 06.22 | FT261230N8Y5 | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | Pettycash Ria ayah May26 | Bank Mandiri | BIFAST - TRF Ke - Bank Mandiri - Pettycash Ria ayah May26 | 2,500,000.00- | | 26,698,479.15 | 213 |
| 03-05-2026 12.39 | FT2612358NJ0\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 020526 5058 INFAQ REGULER AL ITT | | 40,000.00 | 26,738,479.15 | 90 |

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| 03-05-2026 15.39 | FT26123P5NDR\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 030526 9042 INFAQ REGULER AL ITT | | 10,000.00 | 26,748,479.15 | 90 |
| 03-05-2026 15.39 | FT26123P5PMK\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 030526 0035 INFAQ REGULER AL ITT | | 20,000.00 | 26,768,479.15 | 90 |
| 03-05-2026 15.39 | FT26123P5MMV\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 030526 8854 INFAQ REGULER AL ITT | | 40,000.00 | 26,808,479.15 | 90 |
| 03-05-2026 15.39 | FT26123TS1B2\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 030526 7609 INFAQ REGULER AL ITT | | 5,000.00 | 26,813,479.15 | 90 |
| 03-05-2026 15.39 | FT26123P5LK4\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 030526 1044 INFAQ REGULER AL ITT | | 50,000.00 | 26,863,479.15 | 90 |
| 03-05-2026 18.17 | FT261230FWFZ\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 030526 3969 INFAQ REGULER AL ITT | | 1,000.00 | 26,864,479.15 | 90 |
| 03-05-2026 19.08 | FT26123MDJLV\BNK | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | FARID NUMAN | Bank Syariah Indonesia | Kafalah Kajian Ahad reschedule - TRF Ke - FARID NUMAN | 600,000.00- | | 26,264,479.15 | 213 |
| 04-05-2026 05.45 | FT261247KNMJ | 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 | 26,364,479.15 | 213 |
| 04-05-2026 15.47 | FT26124VWL39\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 040526 3807 INFAQ REGULER AL ITT | | 1,000.00 | 26,365,479.15 | 90 |
| 04-05-2026 15.47 | FT26124NQKCY\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 040526 8271 INFAQ REGULER AL ITT | | 10,000.00 | 26,375,479.15 | 90 |
| 04-05-2026 15.47 | FT26124VW1Z0\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 040526 7625 INFAQ REGULER AL ITT | | 5,000.00 | 26,380,479.15 | 90 |
| 04-05-2026 15.47 | FT26124VW9MN\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 040526 0231 INFAQ REGULER AL ITT | | 5,000.00 | 26,385,479.15 | 90 |
| 04-05-2026 15.47 | FT26124NQS9\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 040526 aae3 INFAQ REGULER AL ITT | | 5,000.00 | 26,390,479.15 | 90 |
| 04-05-2026 15.47 | FT26124NTWQ6\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 040526 8660 INFAQ REGULER AL ITT | | 5,000.00 | 26,395,479.15 | 90 |
| 04-05-2026 15.47 | FT26124NMKWS\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 040526 3315 INFAQ REGULER AL ITT | | 50,000.00 | 26,445,479.15 | 90 |
| 05-05-2026 16.03 | FT26125TV9QR\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 050526 9448 INFAQ REGULER AL ITT | | 20,000.00 | 26,465,479.15 | 90 |
| 05-05-2026 16.03 | FT261250KMWK\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 050526 9001 INFAQ REGULER AL ITT | | 5,000.00 | 26,470,479.15 | 90 |
| 05-05-2026 16.03 | FT26125V88C2\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 050526 2703 INFAQ REGULER AL ITT | | 5,000.00 | 26,475,479.15 | 90 |
| 05-05-2026 16.03 | FT26125V8FBR\BNK | | | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | QR 050526 2522 INFAQ REGULER AL ITT | | 5,000.00 | 26,480,479.15 | 90 |
| 06-05-2026 05.27 | FT26126VT2ZN\BNK | AMIN EKO NUGROHO | Bank Syariah Indonesia | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | QRIS 778020053696 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO | | 20,000.00 | 26,500,479.15 | 213 |
| 06-05-2026 05.32 | FT26126QF1YD | 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 | 26,600,479.15 | 213 |
| 06-05-2026 08.35 | FT2612627PQT | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | Biaya Pemindahbukuan e-Banking | 2,500.00- | | 26,597,979.15 | 234 |
| 06-05-2026 08.35 | FT2612627PQT | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | By Peremajaan Mading | Bank BCA | BIFAST - TRF Ke - Bank BCA - By Peremajaan Mading | 4,000,000.00- | | 22,597,979.15 | 213 |
| 06-05-2026 08.38 | FT26126RP6FB | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | Biaya Pemindahbukuan e-Banking | 2,500.00- | | 22,595,479.15 | 234 |
| 06-05-2026 08.38 | FT26126RP6FB | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | Penggantian Iuran Sampah May26 | Bank BCA | BIFAST - TRF Ke - Bank BCA - Penggantian Iuran Sampah May26 | 300,000.00- | | 22,295,479.15 | 213 |
| 06-05-2026 08.43 | FT26126NJ5K7 | MASJID AL ITTIHAD PC INFAQ | Bank Syariah | | | Biaya Pemindahbukuan e-Banking | 2,500.00- | | 22,292,979.15 | 234 |
| 06-05-2026 08.43 | FT26126NJ5K7 | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | Pelunasan Plafon PVC | Bank BCA | BIFAST - TRF Ke - Bank BCA - Pelunasan Plafon PVC | 2,650,000.00- | | 19,642,979.15 | 213 |