

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH

Cabang : ID0010127

Periode : 13/05/2026 s/d 20/05/2026

Total Debet (d/m Periode) : 7,851,067.00-

Total Kredit (d/m Periode) : 8,515,851.00

Saldo riil awal per : 13/05/2026 63,257,279.15

Saldo riil akhir per : 20/05/2026 63,922,063.15

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
13-05-2026 15.04	FT26133YLMBY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130526 2188 INFAQ REGULER AL ITT		20,000.00	63,208,479.15	90
13-05-2026 15.04	FT26133K01H2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130526 8616 INFAQ REGULER AL ITT		20,000.00	63,228,479.15	90
13-05-2026 15.04	FT26133K061V\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130526 5318 Masjid Al Ittihad		5,000.00	63,233,479.15	90
13-05-2026 15.04	FT26133K01N1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130526 3914 INFAQ REGULER AL ITT		5,000.00	63,238,479.15	90
13-05-2026 15.04	FT26133K3PBV\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130526 2128 INFAQ REGULER AL ITT		5,000.00	63,243,479.15	90
14-05-2026 05.58	FT261364CT8Q	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Kafalah Kajian Hari Libur	Bank BRI Jkt	BIFAST - TRF Ke - Bank BRI Jkt - Kafalah Kajian Hari Libur	1,000,000.00-		62,243,479.15	213
14-05-2026 05.58	FT261364CT8Q	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		62,240,979.15	234
14-05-2026 11.48	FT26136K0HNG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130526 0221 INFAQ REGULER AL ITT		50,000.00	62,290,979.15	90
14-05-2026 15.42	FT26136MG8RB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140526 3678 INFAQ REGULER AL ITT		20,000.00	62,310,979.15	90
14-05-2026 15.43	FT26136RNCR6\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140526 0352 INFAQ REGULER AL ITT		10,000.00	62,320,979.15	90
14-05-2026 15.43	FT26136RN7B9\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140526 5564 INFAQ REGULER AL ITT		15,000.00	62,335,979.15	90
14-05-2026 15.43	FT26136MKM0B\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140526 4692 Masjid Al Ittihad		5,000.00	62,340,979.15	90
14-05-2026 15.43	FT26136MKKPH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140526 0549 INFAQ REGULER AL ITT		5,000.00	62,345,979.15	90
15-05-2026 08.02	FT261361HLM5	RIFKI REINALDO	Bank Seabank	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO		100,000.00	62,445,979.15	213
15-05-2026 11.47	FT261369N9S7\BNK	SUBAIRI ANSORI	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 778820461477 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - SUBAIRI ANSORI		10,000.00	62,455,979.15	213
15-05-2026 11.47	FT26136879HP\BNK	AHMAD TAUFIK	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 778820447686 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AHMAD TAUFIK		20,000.00	62,475,979.15	213
15-05-2026 12.03	FT26136MDGHV	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	62,675,979.15	213
15-05-2026 12.32	FT26136M2Y3S	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		62,673,479.15	234
15-05-2026 12.32	FT26136M2Y3S	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Kafalah Khotib Jum at	BANK BNI	BIFAST - TRF Ke - BANK BNI - Kafalah Khotib Jum at	600,000.00-		62,073,479.15	213
15-05-2026 12.37	FT26136SLNQ3	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	2,500.00-		62,070,979.15	234
15-05-2026 12.37	FT26136SLNQ3	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Gaji Marbut 2 1 15 May26	BANK BNI	BIFAST - TRF Ke - BANK BNI - Gaji Marbut 2 1 15 May26	750,000.00-		61,320,979.15	213
15-05-2026 13.38	FT26136FSFQ4	ERNAWATI	Bank BCA	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - Bank BCA - ERNAWATI		2,140,000.00	63,460,979.15	213
15-05-2026 13.52	FT26136G0W7Y\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 6871 INFAQ REGULER AL ITT		10,000.00	63,470,979.15	90
15-05-2026 13.52	FT26136G0F62\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 2716 INFAQ REGULER AL ITT		10,000.00	63,480,979.15	90
15-05-2026 13.52	FT26136FXDRT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 7395 INFAQ REGULER AL ITT		15,000.00	63,495,979.15	90
15-05-2026 13.52	FT26136FXPC3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 7438 INFAQ REGULER AL ITT		20,000.00	63,515,979.15	90

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
15-05-2026 13.52	FT26136G4532\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 4643 INFAQ REGULER AL ITT		5,000.00	63,520,979.15	90
15-05-2026 15.52	FT26136Q36ZB\D75	DHANI SALMAN	Bank Syariah	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	tukar receh dhani - TRF Dari - DHANI SALMAN		1,000,000.00	64,520,979.15	213
16-05-2026 09.56	FT26136XKFNX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 8005 INFAQ REGULER AL ITT		10,000.00	64,530,979.15	90
16-05-2026 09.56	FT261367MMNQ\BN			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 1127 INFAQ REGULER AL ITT		10,000.00	64,540,979.15	90
16-05-2026 09.56	FT26136PS50K\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 5182 INFAQ REGULER AL ITT		10,000.00	64,550,979.15	90
16-05-2026 09.56	FT26136TNRTP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 3140 INFAQ REGULER AL ITT		1,000,000.00	65,550,979.15	90
16-05-2026 09.56	FT26136R79F3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 5144 INFAQ REGULER AL ITT		15,000.00	65,565,979.15	90
16-05-2026 09.56	FT26136KTKG1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 6832 INFAQ REGULER AL ITT		2,000.00	65,567,979.15	90
16-05-2026 09.56	FT26136F4ZDD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 3404 INFAQ REGULER AL ITT		20,000.00	65,587,979.15	90
16-05-2026 09.56	FT261365W5FX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 5661 INFAQ REGULER AL ITT		25,000.00	65,612,979.15	90
16-05-2026 09.56	FT26136JKR2T\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 7855 INFAQ REGULER AL ITT		2,963,100.00	68,576,079.15	90
16-05-2026 09.56	FT2613665L4G\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 2569 INFAQ REGULER AL ITT		30,000.00	68,606,079.15	90
16-05-2026 09.56	FT26136K1KF8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 4871 INFAQ REGULER AL ITT		40,000.00	68,646,079.15	90
16-05-2026 09.56	FT261367448W\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 9944 INFAQ REGULER AL ITT		50,000.00	68,696,079.15	90
16-05-2026 09.56	FT26136CNJ4D\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 3856 INFAQ REGULER AL ITT		50,000.00	68,746,079.15	90
16-05-2026 09.56	FT26136MSYFS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150526 2617 INFAQ REGULER AL ITT		50,000.00	68,796,079.15	90
16-05-2026 11.20	FT2613670998	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			161119143989-538722541485-712514077 1- 01-PLN POSTPAID-BSINET-UBP	2,954,417.00-		65,841,662.15	213
16-05-2026 11.20	FT2613670998	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	3,500.00-		65,838,162.15	234
16-05-2026 11.23	FT26136M6LZM	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Pembayaran via e-Banking	2,500.00-		65,835,662.15	977
16-05-2026 11.23	FT26136M6LZM	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			IB TELKOMPAY 122363302726	260,850.00-		65,574,812.15	977
16-05-2026 15.03	FT26136MPQLZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160526 3968 INFAQ REGULER AL ITT		20,000.00	65,594,812.15	90
16-05-2026 15.03	FT26136MH8XB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160526 1875 INFAQ REGULER AL ITT		5,000.00	65,599,812.15	90
16-05-2026 15.03	FT26136D2H74\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160526 3192 INFAQ REGULER AL ITT		5,000.00	65,604,812.15	90
16-05-2026 15.03	FT2613643PWK\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160526 9624 INFAQ REGULER AL ITT		5,000.00	65,609,812.15	90
16-05-2026 18.33	FT26136SKCS6\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	RYAN BIANDA	Bank Syariah Indonesia	Kafalah Kajian Sabtu Malam - TRF Ke - RYAN BIANDA	600,000.00-		65,009,812.15	213
17-05-2026 06.01	FT26137Z6NPC\BNK	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	SUBHAN ADI	Bank Syariah	Kafalah Kajian Ahad - TRF Ke - SUBHAN ADI	600,000.00-		64,409,812.15	213
17-05-2026 10.32	FT2613785RJ8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160526 4019 INFAQ REGULER AL ITT		5,000.00	64,414,812.15	90
17-05-2026 10.32	FT26137XWXT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160526 8250 INFAQ REGULER AL ITT		50,000.00	64,464,812.15	90
17-05-2026 14.48	FT261376GRBH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170526 2006 INFAQ REGULER AL ITT		2,000.00	64,466,812.15	90
17-05-2026 14.48	FT26137C466K\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170526 1048 INFAQ REGULER AL ITT		5,000.00	64,471,812.15	90
17-05-2026 14.48	FT26137L6Q3H\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170526 7895 INFAQ REGULER AL ITT		50,000.00	64,521,812.15	90
17-05-2026 19.24	FT26137Q3PGT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170526 9CGP INFAQ REGULER AL ITT		801	64,522,613.15	90
18-05-2026 04.50	FT2613824LBW	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	64,622,613.15	213
18-05-2026 12.05	FT26138ZV0M1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170526 9173 INFAQ REGULER AL ITT		5,000.00	64,627,613.15	90
18-05-2026 12.05	FT26138QNKZC\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170526 6524 INFAQ REGULER AL ITT		50,000.00	64,677,613.15	90
18-05-2026 15.04	FT26138TQ2JX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180526 9695 INFAQ REGULER AL ITT		10,000.00	64,687,613.15	90
18-05-2026 15.04	FT26138SB74V\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180526 a8e2 INFAQ REGULER AL ITT		10,000.00	64,697,613.15	90
18-05-2026 15.04	FT26138HGPXV\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180526 9472 INFAQ REGULER AL ITT		10,000.00	64,707,613.15	90
18-05-2026 15.04	FT261381T27F\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180526 0198 INFAQ REGULER AL ITT		1,950.00	64,709,563.15	90
18-05-2026 15.04	FT26138RC1L7\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180526 5036 INFAQ REGULER AL ITT		2,000.00	64,711,563.15	90
18-05-2026 15.04	FT26138RTWJ1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180526 7666 INFAQ REGULER AL ITT		3,000.00	64,714,563.15	90
18-05-2026 15.04	FT26138FFRCL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180526 8276 INFAQ REGULER AL ITT		40,000.00	64,754,563.15	90
18-05-2026 15.04	FT26138PDV4H\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180526 7923 Masjid Al Ittihad		5,000.00	64,759,563.15	90
19-05-2026 05.15	FT26139N6WBR\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 779142509689 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	64,769,563.15	213

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
19-05-2026 16.10	FT26139B74XL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190526 5914 INFAQ REGULER AL ITT		10,000.00	64,779,563.15	90
19-05-2026 16.10	FT26139SFWKS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190526 BWWY INFAQ REGULER AL ITT		10,000.00	64,789,563.15	90
19-05-2026 16.10	FT261393C50C\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190526 8243 INFAQ REGULER AL ITT		5,000.00	64,794,563.15	90
19-05-2026 17.23	FT26139M5XLZ	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			191722581611-538721822152-712514077 1- 1000000-0-PLN PRABAYAR-BSINET-UBP	1,000,000.00-		63,794,563.15	213
19-05-2026 17.23	FT26139M5XLZ	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Biaya Pemindahbukuan e-Banking	3,500.00-		63,791,063.15	234
19-05-2026 18.40	FT2613983R6S\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190526 5636 INFAQ REGULER AL ITT		50,000.00	63,841,063.15	90
20-05-2026 12.09	FT2614075TBQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190526 0629 INFAQ REGULER AL ITT		40,000.00	63,881,063.15	90
20-05-2026 15.54	FT26140PD5XC\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200526 6713 INFAQ REGULER AL ITT		10,000.00	63,891,063.15	90
20-05-2026 15.54	FT2614056YX7\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200526 4825 INFAQ REGULER AL ITT		20,000.00	63,911,063.15	90
20-05-2026 15.54	FT26140DWBSF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200526 2514 INFAQ REGULER AL ITT		3,000.00	63,914,063.15	90
20-05-2026 15.54	FT26140POS1P\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200526 8285 INFAQ REGULER AL ITT		3,000.00	63,917,063.15	90
20-05-2026 15.54	FT26140RH6ZM\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200526 8485 INFAQ REGULER AL ITT		5,000.00	63,922,063.15	90