

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH

Cabang : ID0010127

Periode : 20/05/2026 s/d 27/05/2026

Total Debet (dlm Periode) : 28,342,500.00-

Total Kredit (dlm Periode) : 7,970,978.00

Saldo riil awal per : 20/05/2026 63,841,063.15

Saldo riil akhir per : 27/05/2026 43,469,541.15

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
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
21-05-2026 11.51	FT26141YXGR4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200526 2319 INFAQ REGULER AL ITT		10,000.00	63,932,063.15	90
21-05-2026 15.42	FT26141JGRVH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210526 c4c8 INFAQ REGULER AL ITT		10,000.00	63,942,063.15	90
21-05-2026 15.42	FT2614198ZD1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210526 47TE INFAQ REGULER AL ITT		10,000.00	63,952,063.15	90
21-05-2026 15.42	FT261413M7CQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210526 1174 INFAQ REGULER AL ITT		10,000.00	63,962,063.15	90
21-05-2026 15.42	FT26141XYNT8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210526 0413 INFAQ REGULER AL ITT		5,000.00	63,967,063.15	90
22-05-2026 07.03	FT26142NMN99	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Kegiatan Shalat Idul Adha	Bank OCBC NISP	BIFAST - TRF Ke - Bank OCBC NISP - Kegiatan Shalat Idul Adha	2,500.00-		63,964,563.15	234
22-05-2026 07.03	FT26142NMN99	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Kegiatan Shalat Idul Adha	Bank OCBC NISP	BIFAST - TRF Ke - Bank OCBC NISP - Kegiatan Shalat Idul Adha	7,720,000.00-		56,244,563.15	213
22-05-2026 07.07	FT261427PQL6	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Cleo 5 Pak Sohibul Musibah	Bank BCA	BIFAST - TRF Ke - Bank BCA - Cleo 5 Pak Sohibul Musibah	115,000.00-		56,129,563.15	213
22-05-2026 07.07	FT261427PQL6	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Cleo 5 Pak Sohibul Musibah	Bank BCA	BIFAST - TRF Ke - Bank BCA - Cleo 5 Pak Sohibul Musibah	2,500.00-		56,127,063.15	234
22-05-2026 08.02	FT261428KB8N	RIFKI REINALDO	Bank Seabank	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO		100,000.00	56,227,063.15	213
22-05-2026 11.41	FT261427C4N3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210526 0039 INFAQ REGULER AL ITT		40,000.00	56,267,063.15	90
22-05-2026 12.36	FT2614255NH1\BNK	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	SUSIANAHAH	Bank Syariah	Kafalah Khotib - TRF Ke - SUSIANAHAH	600,000.00-		55,667,063.15	213
22-05-2026 16.04	FT26142L1PY6\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 9304 INFAQ REGULER AL ITT		10,000.00	55,677,063.15	90
22-05-2026 16.04	FT26142W7HJ2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 6945 Masjid Al Ittihad		10,000.00	55,687,063.15	90
22-05-2026 16.04	FT261420591H\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 cc78 INFAQ REGULER AL ITT		20,000.00	55,707,063.15	90
22-05-2026 16.04	FT26142DMLSX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 0712 INFAQ REGULER AL ITT		34,478.00	55,741,541.15	90
22-05-2026 16.04	FT26142HP08T\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 8392 INFAQ REGULER AL ITT		5,000.00	55,746,541.15	90
22-05-2026 16.04	FT26142S73YK\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 2062 INFAQ REGULER AL ITT		5,000.00	55,751,541.15	90
22-05-2026 18.38	FT26142FXB0F\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 3895 INFAQ REGULER AL ITT		100,000.00	55,851,541.15	90
22-05-2026 18.38	FT26142276VG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 6420 INFAQ REGULER AL ITT		40,000.00	55,891,541.15	90
22-05-2026 18.38	FT2614201R9T\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 X3D4 INFAQ REGULER AL ITT		50,000.00	55,941,541.15	90
22-05-2026 18.38	FT26142Q05NW\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 1911 INFAQ REGULER AL ITT		50,000.00	55,991,541.15	90
22-05-2026 18.38	FT261423NP5V\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 8134 INFAQ REGULER AL ITT		50,000.00	56,041,541.15	90
22-05-2026 18.38	FT261421ZDFS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 1502 INFAQ REGULER AL ITT		50,000.00	56,091,541.15	90

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
22-05-2026 18.38	FT26142ZZSMS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 1434 INFAQ REGULER AL ITT		50,000.00	56,141,541.15	90
22-05-2026 18.39	FT261424H4RL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 0884 INFAQ REGULER AL ITT		10,000.00	56,151,541.15	90
22-05-2026 18.39	FT26142QZB7Q\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 9258 Masjid Al Ittihad		10,000.00	56,161,541.15	90
22-05-2026 18.39	FT26142V9JKM\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 9580 INFAQ REGULER AL ITT		10,000.00	56,171,541.15	90
22-05-2026 18.39	FT261428QQ99\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 5066 INFAQ REGULER AL ITT		11,500.00	56,183,041.15	90
22-05-2026 18.39	FT261420DSJ6\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 3504 INFAQ REGULER AL ITT		30,000.00	56,213,041.15	90
22-05-2026 18.39	FT26142B64TX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 3993 INFAQ REGULER AL ITT		5,000.00	56,218,041.15	90
23-05-2026 05.09	FT26143K3Y02\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 779487762282 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	56,228,041.15	213
23-05-2026 06.08	FT2614389RXK\F21	IMAM GHAZALI MASYKUR	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR		4,833,000.00	61,061,041.15	213
23-05-2026 07.23	FT26143QNNY9	ADI MARA	Bank BCA	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - Bank BCA - ADI MARA		500,000.00	61,561,041.15	213
23-05-2026 11.20	FT261434DFDB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 9501 INFAQ REGULER AL ITT		10,000.00	61,571,041.15	90
23-05-2026 11.20	FT26143RVT9K\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220526 7435 INFAQ REGULER AL ITT		15,000.00	61,586,041.15	90
23-05-2026 14.39	FT26143V9FJX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230526 1321 INFAQ REGULER AL ITT		100,000.00	61,686,041.15	90
23-05-2026 14.39	FT26143P44LZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230526 2513 INFAQ REGULER AL ITT		1,000,000.00	62,686,041.15	90
23-05-2026 14.39	FT26143D1SS4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230526 60cf INFAQ REGULER AL ITT		20,000.00	62,706,041.15	90
23-05-2026 14.39	FT261439TLFQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230526 5786 INFAQ REGULER AL ITT		5,000.00	62,711,041.15	90
24-05-2026 05.12	FT26144LJC45\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	EFENDI ANWAR	Bank Syariah Indonesia	Kafalah Kajian Motivasi - TRF Ke - EFENDI ANWAR	1,000,000.00-		61,711,041.15	213
24-05-2026 05.18	FT261445X5KQ	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	DP Nasi Box 30 Dus	Bank BCA	BIFAST - TRF Ke - Bank BCA - DP Nasi Box 30 Dus	2,500.00-		61,708,541.15	234
24-05-2026 05.18	FT261445X5KQ	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	DP Nasi Box 30 Dus	Bank BCA	BIFAST - TRF Ke - Bank BCA - DP Nasi Box 30 Dus	500,000.00-		61,208,541.15	213
24-05-2026 15.22	FT261443Y7XH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240526 8481 INFAQ REGULER AL ITT		10,000.00	61,218,541.15	90
24-05-2026 15.22	FT26144QY1GJ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240526 9881 INFAQ REGULER AL ITT		15,000.00	61,233,541.15	90
24-05-2026 15.22	FT26144TMWK5\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240526 4718 INFAQ REGULER AL ITT		2,000.00	61,235,541.15	90
25-05-2026 15.37	FT261454YRFX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250526 7366 INFAQ REGULER AL ITT		10,000.00	61,245,541.15	90
25-05-2026 15.37	FT26145J75FD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250526 9619 INFAQ REGULER AL ITT		20,000.00	61,265,541.15	90
25-05-2026 15.37	FT26145YSRPS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250526 4437 INFAQ REGULER AL ITT		20,000.00	61,285,541.15	90
25-05-2026 15.37	FT2614516SZF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250526 5548 INFAQ REGULER AL ITT		40,000.00	61,325,541.15	90
25-05-2026 15.37	FT26145RJHMD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250526 3992 Masjid Al Ittihad		5,000.00	61,330,541.15	90
25-05-2026 15.37	FT261459L8NZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250526 8113 INFAQ REGULER AL ITT		5,000.00	61,335,541.15	90
25-05-2026 15.37	FT26145S9Q7C\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250526 8381 INFAQ REGULER AL ITT		8,000.00	61,343,541.15	90
25-05-2026 20.27	FT261452Y3RD	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Pembeblan Drone DJI Mini 3 Pro	Bank BCA	BIFAST - TRF Ke - Bank BCA - Pemeblian Drone DJI Mini 3 Pro	2,500.00-		61,341,041.15	234
25-05-2026 20.27	FT261452Y3RD	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Pembeblan Drone DJI Mini 3 Pro	Bank BCA	BIFAST - TRF Ke - Bank BCA - Pemeblian Drone DJI Mini 3 Pro	7,650,000.00-		53,691,041.15	213
25-05-2026 20.42	FT26145XDPPR\BNK	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	SUBAIRI ANSORI	Bank Syariah	Gaji Marbut 1 May26 - TRF Ke - SUBAIRI	3,937,500.00-		49,753,541.15	213
25-05-2026 20.44	FT261454ZPWX	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	Gaji Imam May26	BANK BNI	BIFAST - TRF Ke - BANK BNI - Gaji Imam	2,500.00-		49,751,041.15	234
25-05-2026 20.44	FT261454ZPWX	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	Gaji Imam May26	BANK BNI	BIFAST - TRF Ke - BANK BNI - Gaji Imam	6,250,000.00-		43,501,041.15	213
26-05-2026 03.38	7125140771.FEE052026	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			BIAYA ADM KARTU GPN PLATINUM	5,000.00-		43,496,041.15	968
26-05-2026 13.39	FT26146K5P4H	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Pelunasan Nasi Box 30 Dus	Bank BCA	BIFAST - TRF Ke - Bank BCA - Pelunasan Nasi Box 30 Dus	2,500.00-		43,493,541.15	234
26-05-2026 13.39	FT26146K5P4H	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Pelunasan Nasi Box 30 Dus	Bank BCA	BIFAST - TRF Ke - Bank BCA - Pelunasan Nasi Box 30 Dus	550,000.00-		42,943,541.15	213
26-05-2026 16.00	FT26146T3RGC\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260526 3435 INFAQ REGULER AL ITT		1,000.00	42,944,541.15	90
26-05-2026 16.00	FT26146Y81BV\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260526 0703 INFAQ REGULER AL ITT		10,000.00	42,954,541.15	90

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
26-05-2026 16.00	FT26146784WC\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260526 5676 Masjid Al Ittihad		10,000.00	42,964,541.15	90
26-05-2026 16.00	FT26146CLLVZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260526 4263 INFAQ REGULER AL ITT		100,000.00	43,064,541.15	90
26-05-2026 16.00	FT261464C479\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260526 5232 INFAQ REGULER AL ITT		5,000.00	43,069,541.15	90
26-05-2026 16.00	FT26146LTF4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260526 9860 INFAQ REGULER AL ITT		50,000.00	43,119,541.15	90
26-05-2026 16.00	FT261467RPKB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260526 6130 INFAQ REGULER AL ITT		50,000.00	43,169,541.15	90
26-05-2026 18.18	FT26146WZ0FY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260526 6802 INFAQ REGULER AL ITT		100,000.00	43,269,541.15	90
27-05-2026 06.28	FT26147QDD0C\BNK	WAHYU HENDRIATMOKO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 779838134609 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - WAHYU HENDRIATMOKO		100,000.00	43,369,541.15	213
27-05-2026 06.48	FT26147GVBR5	RIFKI REINALDO	Bank Seabank	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO		100,000.00	43,469,541.15	213