

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH

Cabang : ID0010127

Periode : 27/05/2026 s/d 31/05/2026

Total Debet (d/m Periode) : 1,203,957.85-

Total Kredit (d/m Periode) : 32,410,575.25

Saldo riil awal per : 27/05/2026 43,269,541.15

Saldo riil akhir per : 31/05/2026 74,476,158.55

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
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
27-05-2026 12.00	FT261478XLYZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260526 2890 INFAQ REGULER AL ITT		10,000.00	43,479,541.15	90
27-05-2026 14.51	FT261475L10R\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 4744 INFAQ REGULER AL ITT		10,000.00	43,489,541.15	90
27-05-2026 14.51	FT26147JQ8X4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 5879 INFAQ REGULER AL ITT		10,000.00	43,499,541.15	90
27-05-2026 14.51	FT2614705662\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 2277 INFAQ REGULER AL ITT		10,000.00	43,509,541.15	90
27-05-2026 14.51	FT261470BNBL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 0803 INFAQ REGULER AL ITT		10,000.00	43,519,541.15	90
27-05-2026 14.51	FT26147KJXRN\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 2645 INFAQ REGULER AL ITT		10,000.00	43,529,541.15	90
27-05-2026 14.51	FT26147V9B1W\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 7375 INFAQ REGULER AL ITT		10,000.00	43,539,541.15	90
27-05-2026 14.51	FT26147M6FH4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 5658 INFAQ REGULER AL ITT		10,000.00	43,549,541.15	90
27-05-2026 14.51	FT261471Z880\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9544 INFAQ REGULER AL ITT		10,000.00	43,559,541.15	90
27-05-2026 14.51	FT26147TFJLZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 4315 INFAQ REGULER AL ITT		10,000.00	43,569,541.15	90
27-05-2026 14.51	FT261475YNPS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 1360 INFAQ REGULER AL ITT		10,000.00	43,579,541.15	90
27-05-2026 14.51	FT26147JR3MB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 0390 INFAQ REGULER AL ITT		10,000.00	43,589,541.15	90
27-05-2026 14.51	FT26147HGL7P\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 6379 INFAQ REGULER AL ITT		10,000.00	43,599,541.15	90
27-05-2026 14.51	FT26147T3606\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 0204 INFAQ REGULER AL ITT		10,000.00	43,609,541.15	90
27-05-2026 14.51	FT261471C675\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 2330 INFAQ REGULER AL ITT		100,000.00	43,709,541.15	90
27-05-2026 14.51	FT26147658C3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 2379 INFAQ REGULER AL ITT		100,000.00	43,809,541.15	90
27-05-2026 14.51	FT26147PTYQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 3217 INFAQ REGULER AL ITT		100,000.00	43,909,541.15	90
27-05-2026 14.51	FT26147J3T2P\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 6364 INFAQ REGULER AL ITT		100,000.00	44,009,541.15	90
27-05-2026 14.51	FT26147P54W6\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 0519 INFAQ REGULER AL ITT		100,000.00	44,109,541.15	90
27-05-2026 14.51	FT26147KHJYN\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 4439 INFAQ REGULER AL ITT		100,000.00	44,209,541.15	90
27-05-2026 14.51	FT26147CHW54\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9157 INFAQ REGULER AL ITT		100,000.00	44,309,541.15	90
27-05-2026 14.51	FT26147CFWXR\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 1346 INFAQ REGULER AL ITT		100,000.00	44,409,541.15	90
27-05-2026 14.51	FT26147CD0J0\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 8964 INFAQ REGULER AL ITT		100,000.00	44,509,541.15	90
27-05-2026 14.51	FT26147D0HZF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9865 INFAQ REGULER AL ITT		15,000.00	44,524,541.15	90
27-05-2026 14.51	FT26147GL84B\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 3153 INFAQ REGULER AL ITT		15,000.00	44,539,541.15	90
27-05-2026 14.51	FT26147WTKBQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9061 INFAQ REGULER AL ITT		15,000.00	44,554,541.15	90
27-05-2026 14.51	FT26147VFGGW\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 1116 INFAQ REGULER AL ITT		15,000.00	44,569,541.15	90
27-05-2026 14.51	FT26147DMHTD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 3083 INFAQ REGULER AL ITT		15,000.00	44,584,541.15	90
27-05-2026 14.51	FT26147TNDNK\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9LZN INFAQ REGULER AL ITT		20,000.00	44,604,541.15	90
27-05-2026 14.51	FT2614726YC2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 2214 INFAQ REGULER AL ITT		20,000.00	44,624,541.15	90

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
27-05-2026 14.51	FT26147Y263P\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 5269 INFAQ REGULER AL ITT		20,000.00	44,644,541.15	90
27-05-2026 14.51	FT261474NCFB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 0837 INFAQ REGULER AL ITT		20,000.00	44,664,541.15	90
27-05-2026 14.51	FT26147LNMGV\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 7585 INFAQ REGULER AL ITT		20,000.00	44,684,541.15	90
27-05-2026 14.51	FT261477KP3C\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 3298 INFAQ REGULER AL ITT		20,000.00	44,704,541.15	90
27-05-2026 14.51	FT261474QG54\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 2942 INFAQ REGULER AL ITT		20,000.00	44,724,541.15	90
27-05-2026 14.51	FT261474F667\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 8400 INFAQ REGULER AL ITT		20,000.00	44,744,541.15	90
27-05-2026 14.51	FT261470BQ5F\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 2792 INFAQ REGULER AL ITT		20,000.00	44,764,541.15	90
27-05-2026 14.51	FT261472FXQB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 1218 INFAQ REGULER AL ITT		20,000.00	44,784,541.15	90
27-05-2026 14.51	FT2614767J00\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9553 INFAQ REGULER AL ITT		20,000.00	44,804,541.15	90
27-05-2026 14.51	FT26147QP8D9\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9873 INFAQ REGULER AL ITT		20,000.00	44,824,541.15	90
27-05-2026 14.51	FT261470Z4JQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9202 INFAQ REGULER AL ITT		200,000.00	45,024,541.15	90
27-05-2026 14.51	FT26147QW796\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 1683 INFAQ REGULER AL ITT		25,000.00	45,049,541.15	90
27-05-2026 14.51	FT26147C3WSL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 7346 INFAQ REGULER AL ITT		25,000.00	45,074,541.15	90
27-05-2026 14.51	FT26147NDSPM\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 4283 INFAQ REGULER AL ITT		25,000.00	45,099,541.15	90
27-05-2026 14.51	FT261474QMGV\BN			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 7701 INFAQ REGULER AL ITT		30,000.00	45,129,541.15	90
27-05-2026 14.51	FT26147SQ0KR\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 5731 INFAQ REGULER AL ITT		4,000.00	45,133,541.15	90
27-05-2026 14.51	FT26147NZWT6\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 41d2 INFAQ REGULER AL ITT		5,000.00	45,138,541.15	90
27-05-2026 14.51	FT26147N433Z\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9485 INFAQ REGULER AL ITT		5,000.00	45,143,541.15	90
27-05-2026 14.51	FT26147Q6P83\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 5099 INFAQ REGULER AL ITT		5,000.00	45,148,541.15	90
27-05-2026 14.51	FT2614738HRZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9906 INFAQ REGULER AL ITT		5,000.00	45,153,541.15	90
27-05-2026 14.51	FT261472QW8K\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9512 INFAQ REGULER AL ITT		5,000.00	45,158,541.15	90
27-05-2026 14.51	FT26147NF14T\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9262 INFAQ REGULER AL ITT		5,000.00	45,163,541.15	90
27-05-2026 14.51	FT26147YQL4B\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 7745 INFAQ REGULER AL ITT		5,000.00	45,168,541.15	90
27-05-2026 14.51	FT26147QR76V\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 1816 INFAQ REGULER AL ITT		50,000.00	45,218,541.15	90
27-05-2026 14.51	FT26147HR9BD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 7276 INFAQ REGULER AL ITT		50,000.00	45,268,541.15	90
27-05-2026 14.51	FT26147RLKN1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9967 INFAQ REGULER AL ITT		50,000.00	45,318,541.15	90
27-05-2026 14.51	FT26147W6FZN\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 1502 INFAQ REGULER AL ITT		50,000.00	45,368,541.15	90
27-05-2026 14.51	FT26147FKMLT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 1718 INFAQ REGULER AL ITT		50,000.00	45,418,541.15	90
27-05-2026 14.51	FT26147QDQ3R\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 5067 INFAQ REGULER AL ITT		50,000.00	45,468,541.15	90
27-05-2026 14.51	FT261477RM3N\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 2585 INFAQ REGULER AL ITT		50,000.00	45,518,541.15	90
27-05-2026 14.51	FT26147MHMBQ\BN			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 2837 INFAQ REGULER AL ITT		50,000.00	45,568,541.15	90
27-05-2026 14.51	FT26147X0DXN\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 4622 INFAQ REGULER AL ITT		50,000.00	45,618,541.15	90
27-05-2026 14.51	FT2614739MN7\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 7716 INFAQ REGULER AL ITT		50,000.00	45,668,541.15	90
27-05-2026 14.51	FT261478K857\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 6624 INFAQ REGULER AL ITT		50,000.00	45,718,541.15	90
27-05-2026 14.51	FT26147WM3TT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 8443 INFAQ REGULER AL ITT		50,000.00	45,768,541.15	90
27-05-2026 14.51	FT26147RKGT0\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 7032 INFAQ REGULER AL ITT		50,000.00	45,818,541.15	90
27-05-2026 14.51	FT26147KB4X5\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 2184 INFAQ REGULER AL ITT		50,000.00	45,868,541.15	90
27-05-2026 14.51	FT261478YZC4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 9890 INFAQ REGULER AL ITT		50,000.00	45,918,541.15	90
27-05-2026 14.51	FT26147084KC\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 0962 INFAQ REGULER AL ITT		50,000.00	45,968,541.15	90
27-05-2026 14.51	FT26147NHH4H\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270526 1491 INFAQ REGULER AL ITT		9,000.00	45,977,541.15	90
28-05-2026 06.36	FT26148HJK03\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 779924976002 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	45,987,541.15	213
28-05-2026 15.45	FT2614826310\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280526 0524 INFAQ REGULER AL ITT		10,000.00	45,997,541.15	90
28-05-2026 15.45	FT26148W6CY8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280526 7861 INFAQ REGULER AL ITT		15,000.00	46,012,541.15	90
28-05-2026 15.45	FT261482666P\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280526 6476 INFAQ REGULER AL ITT		5,000.00	46,017,541.15	90
28-05-2026 15.45	FT26148KPKR9\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280526 8241 Masjid Al IttiHAD		5,000.00	46,022,541.15	90

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
29-05-2026 05.44	FT26149QCMH2\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 780008294844 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	46,032,541.15	213
29-05-2026 08.02	FT261495BGTL	RIFKI REINALDO	Bank Seabank	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO		100,000.00	46,132,541.15	213
29-05-2026 11.58	FT261499NN7S	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Kafalah Khotib Jum at	Bank BRI Jkt	BIFAST - TRF Ke - Bank BRI Jkt - Kafalah Khotib Jum at	2,500.00-		46,130,041.15	234
29-05-2026 11.58	FT261499NN7S	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Kafalah Khotib Jum at	Bank BRI Jkt	BIFAST - TRF Ke - Bank BRI Jkt - Kafalah Khotib Jum at	600,000.00-		45,530,041.15	213
29-05-2026 15.12	FT261491KZZY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 0794 Masjid Al Ittihad		10,000.00	45,540,041.15	90
29-05-2026 15.12	FT26149C5K6B\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 6955 INFAQ REGULER AL ITT		10,000.00	45,550,041.15	90
29-05-2026 15.12	FT26149Y6Z5Q\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 684b INFAQ REGULER AL ITT		10,000.00	45,560,041.15	90
29-05-2026 15.12	FT26149T8X01\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 6794 INFAQ REGULER AL ITT		30,000.00	45,590,041.15	90
29-05-2026 15.12	FT26149ZJXGG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 2621 INFAQ REGULER AL ITT		5,000.00	45,595,041.15	90
29-05-2026 18.51	FT26149V58FZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 2624 INFAQ REGULER AL ITT		10,000.00	45,605,041.15	90
29-05-2026 18.51	FT261495GRHC\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 5621 INFAQ REGULER AL ITT		10,000.00	45,615,041.15	90
29-05-2026 18.51	FT26149VDT6K\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 9767 INFAQ REGULER AL ITT		10,000.00	45,625,041.15	90
29-05-2026 18.51	FT2614918HWQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 3740 INFAQ REGULER AL ITT		10,000.00	45,635,041.15	90
29-05-2026 18.51	FT26149WC1GD\BN			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 1464 INFAQ REGULER AL ITT		100,000.00	45,735,041.15	90
29-05-2026 18.51	FT26149W0W7K\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 7445 INFAQ REGULER AL ITT		20,000.00	45,755,041.15	90
29-05-2026 18.51	FT261495T67R\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 5780 INFAQ REGULER AL ITT		25,000.00	45,780,041.15	90
29-05-2026 18.51	FT26149ZPKDH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 8380 INFAQ REGULER AL ITT		30,000.00	45,810,041.15	90
29-05-2026 18.51	FT26149WX5QH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 6472 INFAQ REGULER AL ITT		5,000.00	45,815,041.15	90
29-05-2026 18.51	FT26149H03LQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 8980 INFAQ REGULER AL ITT		50,000.00	45,865,041.15	90
29-05-2026 18.51	FT261490Y9PK\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 3100 INFAQ REGULER AL ITT		50,000.00	45,915,041.15	90
29-05-2026 18.51	FT26149YNVSZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 0033 INFAQ REGULER AL ITT		50,000.00	45,965,041.15	90
29-05-2026 18.51	FT261495R0GJ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 7590 INFAQ REGULER AL ITT		50,000.00	46,015,041.15	90
29-05-2026 18.51	FT26149WTKW\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 290526 0759 INFAQ REGULER AL ITT		9,886.00	46,024,927.15	90
30-05-2026 06.10	FT26150PPH20	SUTRISNO	Bank Mandiri	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - Bank Mandiri - SUTRISNO		1,500,000.00	47,524,927.15	213
30-05-2026 06.23	FT26150D5KDG\F21	IMAM GHAZALI MASYKUR	Bank Syariah	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	TRF Dari - IMAM GHAZALI MASYKUR		5,870,000.00	53,394,927.15	213
30-05-2026 06.27	FT26150T79QV	ERNAWATI	Bank BCA	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - Bank BCA - ERNAWATI		4,000,000.00	57,394,927.15	213
30-05-2026 06.39	FT2615070865	SUTRISNO	Bank Mandiri	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - Bank Mandiri - SUTRISNO		549,000.00	57,943,927.15	213
30-05-2026 06.40	FT26150NZYRY	ANDHA FHARAZA	Bank Mandiri	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Mandiri - ANDHA FHARAZA		296,000.00	58,239,927.15	213
30-05-2026 06.48	FT26150YC8XJ	JONI ADI PUTRA	Bank OCBC NISP	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA		10,000,000.00	68,239,927.15	213
30-05-2026 06.50	FT261500TNNN	FAISYAL SYAYUTI	BANK BNI	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - BANK BNI - FAISYAL		1,520,000.00	69,759,927.15	213
30-05-2026 07.04	FT26150Q0KJM\F21	IMAM GHAZALI MASYKUR	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	tukar receh kencleng Jumat - TRF Dari - IMAM GHAZALI MASYKUR		4,111,400.00	73,871,327.15	213
30-05-2026 15.34	FT26150V8V74\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 300526 9733 INFAQ REGULER AL ITT		35,000.00	73,906,327.15	90
30-05-2026 15.34	FT2615033465\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 300526 8853 INFAQ REGULER AL ITT		5,000.00	73,911,327.15	90
30-05-2026 15.34	FT261506F983\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 300526 4805 INFAQ REGULER AL ITT		500,000.00	74,411,327.15	90
30-05-2026 15.34	FT26150DHNDF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 300526 JO2R INFAQ REGULER AL ITT		500,000.00	74,911,327.15	90
30-05-2026 15.34	FT26150SJKG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 300526 1913 INFAQ REGULER AL ITT		79,000.00	74,990,327.15	90
30-05-2026 17.53	FT26150FTRY3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 300526 5159 INFAQ REGULER AL ITT		5,000.00	74,995,327.15	90
31-05-2026 05.14	FT261514JW0W\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 780179276970 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	75,005,327.15	213

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
31-05-2026 06.21	FT26151TKN3S\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	DANI KHOLIS PURNAWAN	Bank Syariah Indonesia	Kafalah Kajian Ahad - TRF Ke - DANI KHOLIS PURNAWAN	600,000.00-		74,405,327.15	213
31-05-2026 07.36	7125140771			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	Bagi Hasil atau Bonus		7,289.25	74,412,616.40	790
31-05-2026 07.36	7125140771	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Pajak	1,457.85-		74,411,158.55	41
31-05-2026 15.01	FT261510FXNB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 310526 4143 INFAQ REGULER AL ITT		15,000.00	74,426,158.55	90
31-05-2026 15.01	FT26151NPXWM\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 310526 3513 INFAQ REGULER AL ITT		5,000.00	74,431,158.55	90
31-05-2026 15.01	FT261518MB6B\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 310526 7339 INFAQ REGULER AL ITT		5,000.00	74,436,158.55	90
31-05-2026 19.04	FT26151F8P1Y\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 310526 5184 INFAQ REGULER AL ITT		40,000.00	74,476,158.55	90