

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH
Cabang : ID0010127
Periode : 17/06/2026 s/d 24/06/2026
Total Debet (dlm Periode) : 31,428,432.00-
Total Kredit (dlm Periode) : 7,822,111.00
Saldo riil awal per : 17/06/2026 71,096,481.55
Saldo riil akhir per : 24/06/2026 47,490,160.55

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
17-06-2026 05.21	FT2616882804\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 781648484449 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	71,106,481.55	213
17-06-2026 12.05	FT26168Z5SS3	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Pengajian MT Annisa Kajian ART	Bank OCBC NISP	BIFAST - TRF Ke - Bank OCBC NISP - Pengajian MT Annisa Kajian ART	2,500.00-		71,103,981.55	234
17-06-2026 12.05	FT26168Z5SS3	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Pengajian MT Annisa Kajian ART	Bank OCBC NISP	BIFAST - TRF Ke - Bank OCBC NISP - Pengajian MT Annisa Kajian ART	8,247,000.00-		62,856,981.55	213
17-06-2026 12.09	FT261687BHG7	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Dropping Festival Muharam	Bank OCBC NISP	BIFAST - TRF Ke - Bank OCBC NISP - Dropping Festival Muharam	20,671,432.00-		42,185,549.55	213
17-06-2026 12.09	FT261687BHG7	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Dropping Festival Muharam	Bank OCBC NISP	BIFAST - TRF Ke - Bank OCBC NISP - Dropping Festival Muharam	2,500.00-		42,183,049.55	234
17-06-2026 16.47	FT26168L6RG4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170626 7899 INFAQ REGULER AL ITT		10,000.00	42,193,049.55	90
17-06-2026 16.47	FT26168KSS3M\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170626 3913 INFAQ REGULER AL ITT		40,000.00	42,233,049.55	90
18-06-2026 05.24	FT26169ZD56W\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 781735065704 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	42,243,049.55	213
18-06-2026 06.10	FT26169826TV	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Perbaikan Plafon Toliet Ikhwan	Bank Mandiri	BIFAST - TRF Ke - Bank Mandiri - Perbaikan Plafon Toliet Ikhwan	2,500.00-		42,240,549.55	234
18-06-2026 06.10	FT26169826TV	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Perbaikan Plafon Toliet Ikhwan	Bank Mandiri	BIFAST - TRF Ke - Bank Mandiri - Perbaikan Plafon Toliet Ikhwan	900,000.00-		41,340,549.55	213
18-06-2026 08.42	FT26169FNNZH	JONI ADI PUTRA	Bank OCBC NISP	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA		833,000.00	42,173,549.55	213
18-06-2026 12.06	FT26169X83QF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170626 9871 INFAQ REGULER AL ITT		5,000.00	42,178,549.55	90
18-06-2026 15.10	FT26169JX5LG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180626 7095 INFAQ REGULER AL ITT		10,000.00	42,188,549.55	90
18-06-2026 15.10	FT26169JPFD2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180626 4462 INFAQ REGULER AL ITT		10,000.00	42,198,549.55	90
18-06-2026 15.10	FT26169BJ2J5\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180626 ede7 INFAQ REGULER AL ITT		5,000.00	42,203,549.55	90
19-06-2026 05.52	FT261702FPJY\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 781823142055 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	42,213,549.55	213
19-06-2026 08.02	FT261706RJLW	RIFKI REINALDO	Bank Seabank	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO		100,000.00	42,313,549.55	213
19-06-2026 11.52	FT2617016K3J\BNK	DELMAR ZAKARIA FIRDAUS	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 781844736842 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - DELMAR ZAKARIA FIRDAUS		20,000.00	42,333,549.55	213
19-06-2026 14.32	FT26170T3RNG\BNK	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	MUHAMMAD ANDRI	Bank Syariah	714298508 - TRF Ke - MUHAMMAD ANDRI	600,000.00-		41,733,549.55	213

19-06-2026 16.20	FT26170KKLRP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 3478 INFAQ REGULER AL ITT		10,000.00	41,743,549.55	90
19-06-2026 19.26	FT26170SKQJH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 4283 INFAQ REGULER AL ITT		10,000.00	41,753,549.55	90
19-06-2026 19.26	FT26170TCR2K\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 ZLD7 INFAQ REGULER AL ITT		10,000.00	41,763,549.55	90
19-06-2026 19.26	FT261706B5D1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 4374 INFAQ REGULER AL ITT		10,000.00	41,773,549.55	90
19-06-2026 19.26	FT26170W1B09\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 3bc9 INFAQ REGULER AL ITT		10,000.00	41,783,549.55	90
19-06-2026 19.26	FT26170TQNFH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 6658 INFAQ REGULER AL ITT		10,000.00	41,793,549.55	90
19-06-2026 19.26	FT26170CKG7C\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 1325 INFAQ REGULER AL ITT		10,000.00	41,803,549.55	90
19-06-2026 19.26	FT26170BBD8R\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 5852 INFAQ REGULER AL ITT		100,000.00	41,903,549.55	90
19-06-2026 19.26	FT26170SSP49\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 6792 INFAQ REGULER AL ITT		100,000.00	42,003,549.55	90
19-06-2026 19.26	FT26170DDCJT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 1575 INFAQ REGULER AL ITT		20,000.00	42,023,549.55	90
19-06-2026 19.26	FT26170P3VH2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 5379 INFAQ REGULER AL ITT		25,000.00	42,048,549.55	90
19-06-2026 19.26	FT26170HQFXR\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 5257 INFAQ REGULER AL ITT		25,000.00	42,073,549.55	90
19-06-2026 19.26	FT2617050D3W\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 5587 INFAQ REGULER AL ITT		261	42,073,810.55	90
19-06-2026 19.26	FT261704RZ4P\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 4547 INFAQ REGULER AL ITT		4,000.00	42,077,810.55	90
19-06-2026 19.26	FT26170R8DVH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 2856 INFAQ REGULER AL ITT		5,000.00	42,082,810.55	90
19-06-2026 19.26	FT261704B1Q2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 2661 INFAQ REGULER AL ITT		5,000.00	42,087,810.55	90
19-06-2026 19.26	FT26170FQKRX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 5796 INFAQ REGULER AL ITT		50,000.00	42,137,810.55	90
19-06-2026 19.26	FT26170Y0CJN\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 0125 INFAQ REGULER AL ITT		50,000.00	42,187,810.55	90
19-06-2026 19.26	FT26170J8D8R\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 5365 INFAQ REGULER AL ITT		50,000.00	42,237,810.55	90
19-06-2026 19.26	FT26170Q9034\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 Z4O2 INFAQ REGULER AL ITT		5,800.00	42,243,610.55	90
20-06-2026 05.46	FT2617154190	ANDHA FHARAZA	Bank Mandiri	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Mandiri - ANDHA FHARAZA		2,639,000.00	44,882,610.55	213
20-06-2026 05.53	FT26171V62CG\F21	IMAM GHAZALI MASYKUR	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR		3,345,800.00	48,228,410.55	213
20-06-2026 06.15	FT26171807JF\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 781910932667 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	48,238,410.55	213
20-06-2026 11.41	FT26171LXRV3	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Pettycash Riayah Jun2026	Bank Mandiri	BIFAST - TRF Ke - Bank Mandiri - Pettycash Riayah Jun2026	1,000,000.00-		47,238,410.55	213
20-06-2026 11.41	FT26171LXRV3	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Pettycash Riayah Jun2026	Bank Mandiri	BIFAST - TRF Ke - Bank Mandiri - Pettycash Riayah Jun2026	2,500.00-		47,235,910.55	234
20-06-2026 12.17	FT26171P202P\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190626 4521 INFAQ REGULER AL ITT		50,000.00	47,285,910.55	90
20-06-2026 14.43	FT26171R43NW\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200626 7080 INFAQ REGULER AL ITT		10,000.00	47,295,910.55	90
20-06-2026 14.43	FT26171KW859\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200626 8886 INFAQ REGULER AL ITT		10,000.00	47,305,910.55	90
21-06-2026 14.23	FT26172S0W7P\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210626 9529 INFAQ REGULER AL ITT		20,000.00	47,325,910.55	90
21-06-2026 14.23	FT26172FRQCV\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210626 4261 INFAQ REGULER AL ITT		5,000.00	47,330,910.55	90
22-06-2026 05.29	FT26173GSVS8\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 782080959478 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	47,340,910.55	213
22-06-2026 15.44	FT261731WN3V\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220626 9711 INFAQ REGULER AL ITT		3,750.00	47,344,660.55	90
22-06-2026 15.44	FT26173M3ZVS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220626 5592 INFAQ REGULER AL ITT		5,000.00	47,349,660.55	90
23-06-2026 04.56	FT26174P81J1\BNK	DENI T SUGIARTO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 782165399620 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - DENI T SUGIARTO		25,000.00	47,374,660.55	213
23-06-2026 05.27	FT261743DN0V\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 782167279253 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	47,384,660.55	213
23-06-2026 16.03	FT26174GGNMM\BN			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230626 6246 INFAQ REGULER AL ITT		10,000.00	47,394,660.55	90
23-06-2026 16.03	FT261743NG2F\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230626 8494 INFAQ REGULER AL ITT		2,500.00	47,397,160.55	90
23-06-2026 16.03	FT26174CWVDZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230626 0309 INFAQ REGULER AL ITT		3,000.00	47,400,160.55	90

23-06-2026 16.03	FT261741XKZY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230626 9092 Masjid Al Ittihad		5,000.00	47,405,160.55	90
24-06-2026 05.22	FT261755SQ0N\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 782253333284 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	47,415,160.55	213
24-06-2026 11.41	FT26175WT84H\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230626 8312 INFAQ REGULER AL ITT		10,000.00	47,425,160.55	90
24-06-2026 11.41	FT26175GF20M\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230626 8ba3 INFAQ REGULER AL ITT		5,000.00	47,430,160.55	90
24-06-2026 11.41	FT26175P02M9\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230626 2069 INFAQ REGULER AL ITT		50,000.00	47,480,160.55	90
24-06-2026 15.22	FT26175KBSJS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240626 5001 INFAQ REGULER AL ITT		5,000.00	47,485,160.55	90
24-06-2026 15.22	FT26175X836X\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240626 b44b INFAQ REGULER AL ITT		5,000.00	47,490,160.55	90