



| Tanggal   | KAS DITANGAN |            |        | BANK BSI-658 (ZAKAT) |            |               | BANK BSI-771 (REG) |                |               | BANK BSI-891 |             |            | BANK BSI-697 |     | KAS KECIL |
|-----------|--------------|------------|--------|----------------------|------------|---------------|--------------------|----------------|---------------|--------------|-------------|------------|--------------|-----|-----------|
|           | In           | Out        | Saldo  | In                   | Out        | Saldo         | In                 | Out            | Saldo         | In           | Out         | Saldo      | In           | Out | Saldo     |
| 1-Feb-26  | -            | -          | 55,160 | -                    | -          | 873,214.69    | 70,000.00          | 1,960,000.00   | 9,707,998.67  | -            | -           | 57,296     |              |     | 50,300    |
| 11-Feb-26 | -            | -          | 55,160 | -                    | -          | 50,036.87     | 51,000.00          | -              | 659,498.67    | -            | -           | 79,796     |              |     | 50,400    |
| 1-Mar-26  | -            | -          | 55,160 | -                    | -          | 640,036.87    | 1,257,000.00       | 1,807,500.00   | 12,597,496.33 | 826,000      | -           | 24,340,000 |              |     | 50,400    |
| 1-May-26  | -            | -          | 55,160 | 100                  | -          | 12,917,569.33 | 8,959,000.00       | 5,981,500.00   | 29,663,479.15 | 4,990,000    | -           | 5,040,200  |              |     | 50,400    |
| 31-May-26 | -            | -          | 55,160 | 904                  | 181        | 12,908,392.31 | 82,289.25          | 601,457.85     | 74,476,158.55 | -            | -           | 50,000     |              |     | 50,600    |
| 1-Jun-26  | -            | -          | 55,160 | -                    | -          | 12,908,392.31 | 97,000.00          | 1,205,000.00   | 73,368,158.55 | -            | -           | 50,000     |              |     | 50,600    |
| 2-Jun-26  | -            | -          | 55,160 | -                    | -          | 12,908,392.31 | 192,484.00         | 10,000.00      | 73,550,642.55 | -            | -           | 50,000     |              |     | 50,600    |
| 3-Jun-26  | -            | -          | 55,160 | -                    | 10,000     | 12,898,392.31 | 60,000.00          | 10,000.00      | 73,600,642.55 | -            | -           | 50,000     |              |     | 50,700    |
| 4-Jun-26  | -            | -          | 55,160 | -                    | -          | 12,898,392.31 | 152,643.00         | 302,500.00     | 73,450,785.55 | -            | -           | 50,000     |              |     | 50,700    |
| 5-Jun-26  | -            | -          | 55,160 | -                    | -          | 12,898,392.31 | 546,000.00         | 600,000.00     | 73,396,785.55 | -            | -           | 50,000     |              |     | 50,700    |
| 6-Jun-26  | -            | -          | 55,160 | -                    | -          | 12,898,392.31 | 6,216,900.00       | 3,602,500.00   | 76,011,185.55 | -            | -           | 50,000     |              |     | 50,700    |
| 7-Jun-26  | -            | -          | 55,160 | -                    | -          | 12,898,392.31 | 135,123.00         | 602,500.00     | 75,543,808.55 | -            | -           | 50,000     |              |     | 50,700    |
| 8-Jun-26  | -            | -          | 55,160 | -                    | -          | 12,898,392.31 | 25,000.00          | -              | 75,568,808.55 | -            | -           | 50,000     |              |     | 50,700    |
| 9-Jun-26  | -            | -          | 55,160 | -                    | -          | 12,898,392.31 | 102,000.00         | 772,090.00     | 74,898,718.55 | -            | -           | 50,000     |              |     | 50,700    |
| 10-Jun-26 | -            | -          | 55,160 | -                    | -          | 12,898,392.31 | 45,000.00          | -              | 74,943,718.55 | -            | -           | 50,000     |              |     | 50,700    |
| 11-Jun-26 | -            | -          | 55,160 | -                    | -          | 12,898,392.31 | 365,000.00         | -              | 75,308,718.55 | -            | -           | 50,000     |              |     | 50,700    |
| 12-Jun-26 | -            | -          | 55,160 | -                    | -          | 12,898,392.31 | 751,176.00         | 2,208,500.00   | 73,851,394.55 | -            | -           | 50,000     |              |     | 50,700    |
| 13-Jun-26 | -            | -          | 55,160 | -                    | -          | 12,898,392.31 | 121,000.00         | 1,022,536.00   | 72,949,858.55 | -            | -           | 50,000     |              |     | 50,700    |
| 14-Jun-26 | -            | -          | 55,160 | -                    | -          | 12,898,392.31 | 48,000.00          | 2,969,000.00   | 70,028,858.55 | -            | -           | 50,000     |              |     | 50,700    |
| 15-Jun-26 | -            | -          | 55,160 | -                    | 12,802,500 | 95,892.31     | 5,911,700.00       | 641,536.00     | 75,299,022.55 | -            | -           | 50,000     |              |     | 50,700    |
| 16-Jun-26 | -            | -          | 55,160 | -                    | -          | 95,892.31     | 1,018,000.00       | 5,220,541.00   | 71,096,481.55 | -            | -           | 50,000     |              |     | 50,700    |
| 17-Jun-26 | -            | -          | 55,160 | -                    | -          | 95,892.31     | 10,000.00          | 28,923,432.00  | 42,183,049.55 | -            | -           | 50,000     |              |     | 50,700    |
| TOTAL     | 94,572,800   | 94,572,800 | 55,160 | 68,939,695           | 69,426,891 | 95,892.31     | 333,259,034.44     | 298,893,811.55 | 42,183,049.55 | 584,330,404  | 584,337,400 | 50,000     |              |     | 50,700    |

 **BANK SYARIAH INDONESIA**

 17-06-2026

DKM MASJID AL ITTIHAD | 82470941

←

→

MENU UTAMA

Halaman Depan

Informasi

Informasi Kurs

Notifikasi0

Logout

REKENING

Tabungan dan Giro

Mutasi Rekening

NO

Jenis

Mata Uang

No Rekening

Atas Nama

Saldo Riil

Saldo Tersedia

Detail

1

6010

IDR

7125140658

MASJID AL ITTIHAD PC ZAKAT

95,892.31

45,892.31

Transaksi BSI Net

2

6010

IDR

7125140771

MASJID AL ITTIHAD PC INFAQ REGULER

42,183,049.55

42,133,049.55

Transaksi BSI Net

3

6001

IDR

7188766697

MASJID AL ITTIHAD PC RENOV MASJID

50,700.00

700.00

Transaksi BSI Net

4

6001

IDR

7188766891

MASJID AL ITTIHAD PC PROGRAM KHUSUS

50,000.00

0.00

Transaksi BSI Net

Windows

Search

Edge

Chrome

WhatsApp

Firefox

File Explorer

Spotify

Google

X

Task View

WhatsApp

Excel

Outlook

Telegram

Adobe Reader

ENG

12:11 PM

6/17/2026

25