

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH
Cabang : ID0010127
Periode : 08/07/2026 s/d 15/07/2026
Total Debet (dlm Periode) : 1,955,000.00-
Total Kredit (dlm Periode) : 8,312,471.00
Saldo riil awal per : 08/07/2026 40,677,446.45
Saldo riil akhir per : 15/07/2026 47,034,917.45

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
08-07-2026 05.00	FT26189G5CPV\BNK	DENI T SUGIARTO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 783461605254 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - DENI T SUGIARTO		25,000.00	40,702,446.45	213
08-07-2026 15.13	FT261896ZWC5\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 080726 8752 INFAQ REGULER AL ITT		10,000.00	40,712,446.45	90
08-07-2026 15.13	FT26189F3RB4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 080726 5846 INFAQ REGULER AL ITT		2,222.00	40,714,668.45	90
08-07-2026 15.13	FT26189Q0VDW\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 080726 9593 INFAQ REGULER AL ITT		3,000.00	40,717,668.45	90
08-07-2026 15.13	FT261893H42W\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 080726 6628 INFAQ REGULER AL ITT		5,000.00	40,722,668.45	90
08-07-2026 15.13	FT26189JRW5T\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 080726 7704 INFAQ REGULER AL ITT		5,000.00	40,727,668.45	90
08-07-2026 15.13	FT2618988MSP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 080726 5812 INFAQ REGULER AL ITT		50,000.00	40,777,668.45	90
09-07-2026 15.38	FT26190Y9X1C\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 090726 5042 INFAQ REGULER AL ITT		1,000.00	40,778,668.45	90
09-07-2026 15.38	FT2619076FQ3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 090726 1981 INFAQ REGULER AL ITT		3,333.00	40,782,001.45	90
09-07-2026 15.38	FT2619007CTQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 090726 7975 INFAQ REGULER AL ITT		50,000.00	40,832,001.45	90
10-07-2026 08.02	FT26191RD7CS	RIFKI REINALDO	Bank Seabank	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO		100,000.00	40,932,001.45	213
10-07-2026 11.59	FT26191D1XCF\BNK	AGUS TRIANTO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 783659555911 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AGUS TRIANTO		10,000.00	40,942,001.45	213
10-07-2026 13.47	FT26191WK47J	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Kafalah Khotib Jum at	Bank Mandiri	BIFAST - TRF Ke - Bank Mandiri - Kafalah Khotib Jum at	2,500.00-		40,939,501.45	234
10-07-2026 13.47	FT26191WK47J	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Kafalah Khotib Jum at	Bank Mandiri	BIFAST - TRF Ke - Bank Mandiri - Kafalah Khotib Jum at	600,000.00-		40,339,501.45	213
10-07-2026 15.51	FT26191N339B\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 0993 INFAQ REGULER AL ITT		10,000.00	40,349,501.45	90
10-07-2026 15.51	FT261917FM6D\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 2594 INFAQ REGULER AL ITT		100,000.00	40,449,501.45	90
10-07-2026 15.51	FT26191YNDYL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 8805 INFAQ REGULER AL ITT		5,555.00	40,455,056.45	90
10-07-2026 15.51	FT26191290SR\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 5036 INFAQ REGULER AL ITT		8,000.00	40,463,056.45	90
10-07-2026 19.50	FT26191ZXRD0\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 1905 INFAQ REGULER AL ITT		1,000.00	40,464,056.45	90
10-07-2026 19.50	FT261915CSFL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 1804 INFAQ REGULER AL ITT		10,000.00	40,474,056.45	90
10-07-2026 19.50	FT2619190GNH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 7775 INFAQ REGULER AL ITT		10,000.00	40,484,056.45	90
10-07-2026 19.50	FT26191WB9PM\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 2611 INFAQ REGULER AL ITT		10,000.00	40,494,056.45	90
10-07-2026 19.50	FT26191FQ3L4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 4903 INFAQ REGULER AL ITT		10,000.00	40,504,056.45	90
10-07-2026 19.50	FT26191RDDHZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 6525 INFAQ REGULER AL ITT		10,000.00	40,514,056.45	90
10-07-2026 19.50	FT26191DJ7J5\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 9662 INFAQ REGULER AL ITT		10,000.00	40,524,056.45	90
10-07-2026 19.50	FT26191MTRL6\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 1263 INFAQ REGULER AL ITT		10,000.00	40,534,056.45	90
10-07-2026 19.50	FT26191V30CV\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 9743 INFAQ REGULER AL ITT		10,000.00	40,544,056.45	90
10-07-2026 19.50	FT26191K8WQM\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 4f6b INFAQ REGULER AL ITT		10,000.00	40,554,056.45	90

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
10-07-2026 19.50	FT26191B5DRQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 3199 INFAQ REGULER AL ITT		100,000.00	40,654,056.45	90
10-07-2026 19.50	FT26191WNZLT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 4cfd INFAQ REGULER AL ITT		100,000.00	40,754,056.45	90
10-07-2026 19.50	FT26191LYDP2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 5903 INFAQ REGULER AL ITT		20,000.00	40,774,056.45	90
10-07-2026 19.50	FT26191Z0JLH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 3027 INFAQ REGULER AL ITT		30,000.00	40,804,056.45	90
10-07-2026 19.50	FT26191JFFN2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 b2e3 INFAQ REGULER AL ITT		300,000.00	41,104,056.45	90
10-07-2026 19.50	FT261910HCG5\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 2553 INFAQ REGULER AL ITT		35,000.00	41,139,056.45	90
10-07-2026 19.50	FT2619130QDP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 3923 INFAQ REGULER AL ITT		5,000.00	41,144,056.45	90
10-07-2026 19.50	FT26191QMXGG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 0408 INFAQ REGULER AL ITT		5,000.00	41,149,056.45	90
10-07-2026 19.50	FT26191ZV46J\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 3541 INFAQ REGULER AL ITT		5,000.00	41,154,056.45	90
10-07-2026 19.50	FT261918CP3P\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 7690 INFAQ REGULER AL ITT		5,000.00	41,159,056.45	90
10-07-2026 19.50	FT261916N23S\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 7582 INFAQ REGULER AL ITT		50,000.00	41,209,056.45	90
10-07-2026 19.50	FT2619190TZW\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 6046 INFAQ REGULER AL ITT		50,000.00	41,259,056.45	90
10-07-2026 19.50	FT26191R5DXB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 2950 INFAQ REGULER AL ITT		50,000.00	41,309,056.45	90
10-07-2026 21.42	FT261918MCS0\BNK	DEA DENDRAMAYA	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 783694576323 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - DEA DENDRAMAYA		100,000.00	41,409,056.45	213
11-07-2026 12.06	FT261928CSZJ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 be9d INFAQ REGULER AL ITT		10,000.00	41,419,056.45	90
11-07-2026 12.06	FT26192FDF7B\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 4074 INFAQ REGULER AL ITT		12,500.00	41,431,556.45	90
11-07-2026 12.06	FT26192X3BX1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100726 2617 INFAQ REGULER AL ITT		1,602.00	41,433,158.45	90
11-07-2026 15.00	FT261920GCW1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110726 5282 INFAQ REGULER AL ITT		10,000.00	41,443,158.45	90
11-07-2026 15.00	FT26192DHC2Q\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110726 1037 INFAQ REGULER AL ITT		10,000.00	41,453,158.45	90
11-07-2026 15.00	FT26192X7756\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110726 4842 INFAQ REGULER AL ITT		2,124.00	41,455,282.45	90
11-07-2026 15.00	FT261927LTSY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110726 3134 INFAQ REGULER AL ITT		5,000.00	41,460,282.45	90
12-07-2026 06.13	FT26193THHDD\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	FAUZAN SUGIYONO	Bank Syariah Indonesia	Kafalah Kajian Ahad - TRF Ke - FAUZAN SUGIYONO	600,000.00-		40,860,282.45	213
12-07-2026 12.03	FT261937V2KP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110726 3310 INFAQ REGULER AL ITT		50,000.00	40,910,282.45	90
12-07-2026 15.52	FT26193PL07Q\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 120726 5532 INFAQ REGULER AL ITT		20,000.00	40,930,282.45	90
12-07-2026 20.43	FT26193DWV3L	GIGIH HARI WIBOWO	Bank Mandiri	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI WIBOWO		1,000,000.00	41,930,282.45	213
13-07-2026 04.12	FT26194BXTJJ	YUYUN DESTIANA	Bank BCA	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - Bank BCA - YUYUN		5,717,000.00	47,647,282.45	213
13-07-2026 14.50	FT26194DB55M\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130726 2364 INFAQ REGULER AL ITT		10,000.00	47,657,282.45	90
13-07-2026 14.50	FT26194QKDS2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130726 6476 INFAQ REGULER AL ITT		3,000.00	47,660,282.45	90
13-07-2026 14.50	FT261944RMLF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130726 6118 INFAQ REGULER AL ITT		5,000.00	47,665,282.45	90
13-07-2026 14.50	FT26194MTK19\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130726 4212 INFAQ REGULER AL ITT		5,000.00	47,670,282.45	90
14-07-2026 11.58	FT261955ZLSB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130726 6883 INFAQ REGULER AL ITT		50,000.00	47,720,282.45	90
14-07-2026 15.20	FT2619525CMH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140726 4658 INFAQ REGULER AL ITT		10,000.00	47,730,282.45	90
14-07-2026 15.20	FT26195KGX5J\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140726 9907 INFAQ REGULER AL ITT		2,135.00	47,732,417.45	90
14-07-2026 15.20	FT26195BSH48\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140726 0630 INFAQ REGULER AL ITT		5,000.00	47,737,417.45	90
14-07-2026 18.35	FT2619514XH6\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140726 2310 INFAQ REGULER AL ITT		50,000.00	47,787,417.45	90
15-07-2026 05.32	FT2619657TTS	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Gaji Marbut 1 15 Jun26	BANK BNI	BIFAST - TRF Ke - BANK BNI - Gaji Marbut 1 15 Jun26	2,500.00-		47,784,917.45	234
15-07-2026 05.32	FT2619657TTS	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Gaji Marbut 1 15 Jun26	BANK BNI	BIFAST - TRF Ke - BANK BNI - Gaji Marbut 1 15 Jun26	750,000.00-		47,034,917.45	213