

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH
Cabang : ID0010127
Periode : 15/07/2026 s/d 22/07/2026
Total Debet (dlm Periode) : 6,919,020.00-
Total Kredit (dlm Periode) : 13,333,078.00
Saldo riil awal per : 15/07/2026 47,787,417.45
Saldo riil akhir per : 22/07/2026 54,201,475.45

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
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
15-07-2026 17.19	FT261962S6KF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150726 0526 INFAQ REGULER AL ITT		10,000.00	47,044,917.45	90
15-07-2026 17.19	FT2619645VFJ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150726 1009 INFAQ REGULER AL ITT		2,000.00	47,046,917.45	90
15-07-2026 17.19	FT26196K7HR8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150726 1511 INFAQ REGULER AL ITT		20,000.00	47,066,917.45	90
15-07-2026 17.19	FT26196B1XHL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150726 5331 INFAQ REGULER AL ITT		2,546.00	47,069,463.45	90
15-07-2026 17.19	FT26196K01FG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150726 4083 INFAQ REGULER AL ITT		3,000.00	47,072,463.45	90
16-07-2026 11.24	FT26197MGPXX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150726 0830 INFAQ REGULER AL ITT		50,000.00	47,122,463.45	90
16-07-2026 15.06	FT261972JMR3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160726 2270 INFAQ REGULER AL ITT		10,000.00	47,132,463.45	90
16-07-2026 15.06	FT26197CKC7D\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160726 5752 INFAQ REGULER AL ITT		20,000.00	47,152,463.45	90
16-07-2026 15.06	FT26197FTHJ5\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160726 7209 INFAQ REGULER AL ITT		3,000.00	47,155,463.45	90
16-07-2026 15.06	FT26197B7ZFN\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160726 4262 INFAQ REGULER AL ITT		5,000.00	47,160,463.45	90
16-07-2026 15.06	FT26197DS2PQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160726 7611 INFAQ REGULER AL ITT		800	47,161,263.45	90
16-07-2026 19.48	FT26197X6QTS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160726 8898 INFAQ REGULER AL ITT		1,000.00	47,162,263.45	90
17-07-2026 08.02	FT26198GCJ37	RIFKI REINALDO	Bank Seabank	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO		100,000.00	47,262,263.45	213
17-07-2026 11.48	FT26198BJ2CD	KOKOH SUJIWO	BANK BNI	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - BANK BNI - KOKOH		25,000.00	47,287,263.45	213
17-07-2026 11.56	FT26198TMM4Q\BNK	SUBAIRI ANSORI	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 784264214021 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - SUBAIRI ANSORI		15,000.00	47,302,263.45	213
17-07-2026 12.06	FT26198VMJZB	VISIONET INTERNASIONAL PT	Bank Danamon	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Danamon - VISIONET INTERNASIONAL PT		300,000.00	47,602,263.45	213
17-07-2026 12.23	FT26198PWFLT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160726 8778 INFAQ REGULER AL ITT		50,000.00	47,652,263.45	90
17-07-2026 12.23	FT261986DK2V\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160726 0377 INFAQ REGULER AL ITT		9,000.00	47,661,263.45	90
17-07-2026 14.33	FT2619880NHH\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	SAFINA AN NAJAH ZUHAIROH AN NAFI I	Bank Syariah Indonesia	Kafalah Khotib Jum'at - TRF Ke - SAFINA AN NAJAH ZUHAIROH AN NAFI I	600,000.00-		47,061,263.45	213
17-07-2026 14.49	FT26198M1BD4\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 784274570393 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		20,000.00	47,081,263.45	213
17-07-2026 16.15	FT26198HVRM8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 8681 INFAQ REGULER AL ITT		1,000.00	47,082,263.45	90
17-07-2026 16.15	FT26198WS59F\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 7207 INFAQ REGULER AL ITT		10,000.00	47,092,263.45	90
17-07-2026 16.15	FT26198VRH34\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 4918 INFAQ REGULER AL ITT		2,000.00	47,094,263.45	90
17-07-2026 19.52	FT26198L2HWR\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 7816 INFAQ REGULER AL ITT		10,000.00	47,104,263.45	90

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
17-07-2026 19.52	FT26198NWBD0\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 0611 INFAQ REGULER AL ITT		10,000.00	47,114,263.45	90
17-07-2026 19.52	FT26198KZGPP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 a40d INFAQ REGULER AL ITT		10,000.00	47,124,263.45	90
17-07-2026 19.52	FT26198XB7QV\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 8020 INFAQ REGULER AL ITT		10,000.00	47,134,263.45	90
17-07-2026 19.52	FT26198PQKRV\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 8659 INFAQ REGULER AL ITT		10,000.00	47,144,263.45	90
17-07-2026 19.52	FT26198HGCHD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 2208 INFAQ REGULER AL ITT		10,000.00	47,154,263.45	90
17-07-2026 19.52	FT261984HFKF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 4558 INFAQ REGULER AL ITT		10,000.00	47,164,263.45	90
17-07-2026 19.52	FT26198W5B2M\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 8987 INFAQ REGULER AL ITT		100,000.00	47,264,263.45	90
17-07-2026 19.52	FT26198Q87HP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 1911 INFAQ REGULER AL ITT		100,000.00	47,364,263.45	90
17-07-2026 19.52	FT26198093HK\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 4584 INFAQ REGULER AL ITT		100,000.00	47,464,263.45	90
17-07-2026 19.52	FT26198P640G\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 0653 INFAQ REGULER AL ITT		100,000.00	47,564,263.45	90
17-07-2026 19.52	FT26198YPJXQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 0869 INFAQ REGULER AL ITT		15,000.00	47,579,263.45	90
17-07-2026 19.52	FT26198MP949\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 5763 INFAQ REGULER AL ITT		20,000.00	47,599,263.45	90
17-07-2026 19.52	FT26198MPPVC\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 0981 INFAQ REGULER AL ITT		20,000.00	47,619,263.45	90
17-07-2026 19.52	FT26198BJ2RY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 4453 INFAQ REGULER AL ITT		20,000.00	47,639,263.45	90
17-07-2026 19.52	FT26198S52BW\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 2794 INFAQ REGULER AL ITT		222	47,639,485.45	90
17-07-2026 19.52	FT26198HXHMY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 147d INFAQ REGULER AL ITT		5,000.00	47,644,485.45	90
17-07-2026 19.52	FT26198PN7W3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 7928 INFAQ REGULER AL ITT		5,000.00	47,649,485.45	90
17-07-2026 19.52	FT2619863FG8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 4597 INFAQ REGULER AL ITT		50,000.00	47,699,485.45	90
17-07-2026 19.52	FT261988M7SS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 0349 INFAQ REGULER AL ITT		50,000.00	47,749,485.45	90
17-07-2026 19.52	FT261981S3GT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 9789 INFAQ REGULER AL ITT		50,000.00	47,799,485.45	90
17-07-2026 19.52	FT26198QWZMW\BN			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 1315 INFAQ REGULER AL ITT		50,000.00	47,849,485.45	90
17-07-2026 19.52	FT26198S50D6\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 R0UV INFAQ REGULER AL ITT		50,000.00	47,899,485.45	90
18-07-2026 05.29	FT26199DJRFR\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 784327362103 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	47,909,485.45	213
18-07-2026 08.04	FT26199MB40P\BNK	RIZCKI DOSI SAGA PRATAMA BALUK	987	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	TRF Dari - 987 - RIZCKI DOSI SAGA PRATAMA BALUK		100,000.00	48,009,485.45	213
18-07-2026 11.53	FT26199YG3NB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 170726 1686 INFAQ REGULER AL ITT		50,000.00	48,059,485.45	90
18-07-2026 14.46	FT26199VXDP2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180726 0110 INFAQ REGULER AL ITT		10,000.00	48,069,485.45	90
18-07-2026 14.46	FT261998NPQX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180726 6967 INFAQ REGULER AL ITT		5,000.00	48,074,485.45	90
18-07-2026 14.46	FT261992BF87\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180726 eee1 INFAQ REGULER AL ITT		5,000.00	48,079,485.45	90
18-07-2026 14.46	FT2619995KCQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180726 7166 INFAQ REGULER AL ITT		50,000.00	48,129,485.45	90
18-07-2026 14.46	FT26199J2BPH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180726 9591 INFAQ REGULER AL ITT		50,000.00	48,179,485.45	90
18-07-2026 18.14	FT2619991B94\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 180726 K2F2 Masjid Al Ittihad		1,000.00	48,180,485.45	90
18-07-2026 18.39	FT26199K169G\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	RYAN BIANDA	Bank Syariah Indonesia	Kafalah Kajian Sabtu Malam - TRF Ke - RYAN BIANDA	600,000.00-		47,580,485.45	213
19-07-2026 05.06	FT26200NCD2Q	VISIONET INTERNASIONAL PT	Bank Danamon	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Danamon - VISIONET INTERNASIONAL PT		100,000.00	47,680,485.45	213
19-07-2026 06.06	FT26200B2HNS\BNK	YUYUN DESTIANA	Bank Syariah	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	tukar receh - TRF Dari - YUYUN DESTIANA		6,038,500.00	53,718,985.45	213
19-07-2026 06.29	FT26200YZ7N6\BNK	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	SUBHAN ADI	Bank Syariah	Kafalah Kajian Ahad - TRF Ke - SUBHAN ADI	600,000.00-		53,118,985.45	213
19-07-2026 15.46	FT262008378S\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190726 2362 INFAQ REGULER AL ITT		10,000.00	53,128,985.45	90
19-07-2026 15.46	FT26200TB5P6\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190726 3485 Masjid Al Ittihad		10,000.00	53,138,985.45	90
19-07-2026 15.46	FT26200FCVHD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190726 0326 INFAQ REGULER AL ITT		100,000.00	53,238,985.45	90
19-07-2026 15.46	FT26200C1SKJ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190726 5962 INFAQ REGULER AL ITT		1,000,000.00	54,238,985.45	90
19-07-2026 15.46	FT262007YSWF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 190726 1755 INFAQ REGULER AL ITT		5,000.00	54,243,985.45	90
19-07-2026 18.27	FT262000M8NF\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	YUDI HADIKUSUMA	Bank Syariah Indonesia	Penggantian Wireless pointer - TRF Ke - YUDI HADIKUSUMA	327,200.00-		53,916,785.45	213
19-07-2026 18.29	FT262009G9DQ	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Operasional Jum at Aki Mei Jun	Bank BCA	BIFAST - TRF Ke - Bank BCA - Operasional Jum at Aki Mei Jun	2,500.00-		53,914,285.45	234

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
19-07-2026 18.29	FT262009G9DQ	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Operasional Jum at Aki Mei Jun	Bank BCA	BIFAST - TRF Ke - Bank BCA - Operasional Jum at Aki Mei Jun	400,000.00-		53,514,285.45	213
19-07-2026 18.31	FT26200LR7R9	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			191831238010-538722541485-712514077 1- 01-PLN POSTPAID-BSINET-UBP	3,369,970.00-		50,144,315.45	213
19-07-2026 18.31	FT26200LR7R9	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			191831238010-538722541485-712514077 1- 01-PLN POSTPAID-BSINET-UBP	3,500.00-		50,140,815.45	234
19-07-2026 18.33	FT26200Z8B4Z	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Pembayaran via e-Banking	2,500.00-		50,138,315.45	977
19-07-2026 18.33	FT26200Z8B4Z	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			IB TELKOMPAY 122363302726	260,850.00-		49,877,465.45	977
20-07-2026 05.36	FT262013FJ8N	VISIONET INTERNASIONAL PT	Bank Danamon	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Danamon - VISIONET INTERNASIONAL PT		100,000.00	49,977,465.45	213
20-07-2026 15.04	FT26201WY6V\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200726 8759 Masjid Al Ittihad		10,000.00	49,987,465.45	90
20-07-2026 15.04	FT26201FSL3Q\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200726 5467 INFAQ REGULER AL ITT		3,000.00	49,990,465.45	90
20-07-2026 15.04	FT26201ZWT7B\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200726 4972 INFAQ REGULER AL ITT		50,000.00	50,040,465.45	90
21-07-2026 11.34	FT26202M6D2F\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200726 aa59 INFAQ REGULER AL ITT		10,000.00	50,050,465.45	90
21-07-2026 11.34	FT262023QJJ5\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 200726 EL0G INFAQ REGULER AL ITT		1,650.00	50,052,115.45	90
21-07-2026 16.15	FT262023FJFS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210726 8307 Masjid Al Ittihad		10,000.00	50,062,115.45	90
21-07-2026 16.15	FT26202WLCHX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210726 0399 INFAQ REGULER AL ITT		2,000.00	50,064,115.45	90
21-07-2026 16.15	FT26202N7ZHZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210726 6446 INFAQ REGULER AL ITT		5,000.00	50,069,115.45	90
21-07-2026 16.15	FT26202JG9Q\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210726 4185 INFAQ REGULER AL ITT		5,000.00	50,074,115.45	90
21-07-2026 16.15	FT26202FGS5T\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210726 1292 INFAQ REGULER AL ITT		5,000.00	50,079,115.45	90
21-07-2026 16.15	FT26202XZDQ7\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210726 1862 INFAQ REGULER AL ITT		5,000.00	50,084,115.45	90
21-07-2026 16.15	FT26202S1NPT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 210726 8337 INFAQ REGULER AL ITT		5,000.00	50,089,115.45	90
21-07-2026 20.47	FT262021Z45S	JONI ADI PUTRA	Bank OCBC NISP	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA		4,038,360.00	54,127,475.45	213
22-07-2026 15.34	FT26203FYVLK\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220726 8738 Masjid Al Ittihad		10,000.00	54,137,475.45	90
22-07-2026 15.34	FT2620344K6J\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220726 5019 INFAQ REGULER AL ITT		4,000.00	54,141,475.45	90
22-07-2026 15.34	FT26203PJFGH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220726 8343 INFAQ REGULER AL ITT		50,000.00	54,191,475.45	90
22-07-2026 18.14	FT26203C943F\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 220726 5009 INFAQ REGULER AL ITT		10,000.00	54,201,475.45	90