

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH
Cabang : ID0010127
Periode : 22/07/2026 s/d 29/07/2026
Total Debet (dlm Periode) : 11,894,724.00-
Total Kredit (dlm Periode) : 9,794,323.00
Saldo riil awal per : 22/07/2026 54,127,475.45
Saldo riil akhir per : 29/07/2026 52,027,074.45

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
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	FT2620344K6\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
23-07-2026 05.27	FT2620456D8M\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 784759227429 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	54,211,475.45	213
23-07-2026 06.30	FT26204QSFDR	VISIONET INTERNASIONAL PT	Bank Danamon	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Danamon - VISIONET INTERNASIONAL PT		150,000.00	54,361,475.45	213
23-07-2026 15.19	FT26204BVXZ9\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230726 7722 INFAQ REGULER AL ITT		20,000.00	54,381,475.45	90
23-07-2026 15.19	FT26204TT9SN\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230726 8069 INFAQ REGULER AL ITT		5,000.00	54,386,475.45	90
23-07-2026 15.19	FT26204QT8KG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230726 0942 INFAQ REGULER AL ITT		5,000.00	54,391,475.45	90
23-07-2026 15.19	FT26204M7QWB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230726 4762 INFAQ REGULER AL ITT		50,000.00	54,441,475.45	90
24-07-2026 04.51	FT26205BTMZP\BNK	SUBAIRI ANSORI	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 784843479533 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - SUBAIRI ANSORI		15,000.00	54,456,475.45	213
24-07-2026 05.26	FT26205PMQQD\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 784845619669 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	54,466,475.45	213
24-07-2026 08.02	FT26205Y2TB4	RIFKI REINALDO	Bank Seabank	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO		100,000.00	54,566,475.45	213
24-07-2026 11.15	FT26205BDZSW\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230726 4294 INFAQ REGULER AL ITT		10,000.00	54,576,475.45	90
24-07-2026 11.15	FT2620511HV3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 230726 2455 INFAQ REGULER AL ITT		50,000.00	54,626,475.45	90
24-07-2026 12.38	FT26205C8HPP	KOKOH SUJIWO	BANK BNI	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - BANK BNI - KOKOH		35,000.00	54,661,475.45	213
24-07-2026 13.59	FT26205FMDTJ\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	GIGIH HARI WIBOWO	Bank Syariah Indonesia	Kafalah Khotib Jum'at - TRF Ke - GIGIH HARI WIBOWO	600,000.00-		54,061,475.45	213
24-07-2026 14.05	FT26205H3J2C\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	ACHMAD RAIHAN	Bank Syariah Indonesia	Kafalah Imam Shubuh 3X - TRF Ke - ACHMAD RAIHAN	300,000.00-		53,761,475.45	213
24-07-2026 14.47	FT262057S49N\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 YAPP Masjid Al Ittihad		10,000.00	53,771,475.45	90
24-07-2026 14.47	FT26205MWNLQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 9322 INFAQ REGULER AL ITT		200,000.00	53,971,475.45	90
24-07-2026 14.47	FT26205H7CX4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 5187 INFAQ REGULER AL ITT		40,000.00	54,011,475.45	90
24-07-2026 14.47	FT262058LSXB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 0169 INFAQ REGULER AL ITT		5,000.00	54,016,475.45	90
24-07-2026 14.47	FT26205GSWKR\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 5ea4 INFAQ REGULER AL ITT		5,000.00	54,021,475.45	90
24-07-2026 14.47	FT2620549SQQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 4975 INFAQ REGULER AL ITT		5,000.00	54,026,475.45	90
24-07-2026 14.47	FT26205NSSBH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 0350 INFAQ REGULER AL ITT		50,000.00	54,076,475.45	90

24-07-2026 18.41	FT26205CQSC3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 0300 INFAQ REGULER AL ITT		10,000.00	54,086,475.45	90
24-07-2026 18.41	FT26205W26CC\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 1d4f INFAQ REGULER AL ITT		10,000.00	54,096,475.45	90
24-07-2026 18.41	FT262054G11M\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 1989 INFAQ REGULER AL ITT		100,000.00	54,196,475.45	90
24-07-2026 18.41	FT262057VBV4\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 e6f5 INFAQ REGULER AL ITT		100,000.00	54,296,475.45	90
24-07-2026 18.41	FT2620517F2B\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 4278 INFAQ REGULER AL ITT		100,000.00	54,396,475.45	90
24-07-2026 18.41	FT26205SKQS7\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 4338 INFAQ REGULER AL ITT		100,000.00	54,496,475.45	90
24-07-2026 18.41	FT2620573QW0\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 2875 INFAQ REGULER AL ITT		150,000.00	54,646,475.45	90
24-07-2026 18.41	FT26205L011Y\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 1246 INFAQ REGULER AL ITT		20,000.00	54,666,475.45	90
24-07-2026 18.41	FT26205T00WQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 3767 INFAQ REGULER AL ITT		50,000.00	54,716,475.45	90
24-07-2026 18.41	FT2620560SQS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 5712 INFAQ REGULER AL ITT		50,000.00	54,766,475.45	90
24-07-2026 18.41	FT26205MYQH7\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 8166 INFAQ REGULER AL ITT		50,000.00	54,816,475.45	90
24-07-2026 18.41	FT26205X8HZ3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 9507 INFAQ REGULER AL ITT		50,000.00	54,866,475.45	90
24-07-2026 18.41	FT26205XBD3W\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 9908 INFAQ REGULER AL ITT		50,000.00	54,916,475.45	90
24-07-2026 18.41	FT26205ZD2CM\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 240726 9152 INFAQ REGULER AL ITT		50,000.00	54,966,475.45	90
25-07-2026 06.11	FT26206XGDZ2\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 784934692897 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	54,976,475.45	213
25-07-2026 06.14	FT26206PM84V	JONI ADI PUTRA	Bank OCBC NISP	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA		4,651,200.00	59,627,675.45	213
25-07-2026 06.38	FT2620681YKN	SUTRISNO	Bank Mandiri	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	BIFAST - TRF Dari - Bank Mandiri - SUTRISNO		1,250,000.00	60,877,675.45	213
25-07-2026 12.35	FT26206KSQB1\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	SUBAIRI ANSORI	Bank Syariah Indonesia	Gaji Marbut 2 Period Jul26 - TRF Ke - SUBAIRI ANSORI	3,937,500.00-		56,940,175.45	213
25-07-2026 12.39	FT26206Z092D	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Gaji Imam 1 Period Jul26	BANK BNI	BIFAST - TRF Ke - BANK BNI - Gaji Imam 1 Period Jul26	2,500.00-		56,937,675.45	234
25-07-2026 12.39	FT26206Z092D	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Gaji Imam 1 Period Jul26	BANK BNI	BIFAST - TRF Ke - BANK BNI - Gaji Imam 1 Period Jul26	5,347,224.00-		51,590,451.45	213
25-07-2026 15.04	FT26206C37SK\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250726 9429 Masjid Al IttiHAD		10,000.00	51,600,451.45	90
25-07-2026 15.04	FT26206KQMBX\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250726 3817 INFAQ REGULER AL ITT		2,000.00	51,602,451.45	90
25-07-2026 15.04	FT26206W90NL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250726 9065 INFAQ REGULER AL ITT		20,000.00	51,622,451.45	90
25-07-2026 15.04	FT26206PQS5Z\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250726 3163 INFAQ REGULER AL ITT		200,000.00	51,822,451.45	90
25-07-2026 15.04	FT262064CVB9\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250726 5407 INFAQ REGULER AL ITT		3,000.00	51,825,451.45	90
25-07-2026 15.04	FT26206YL9LB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 250726 3748 INFAQ REGULER AL ITT		50,000.00	51,875,451.45	90
25-07-2026 18.07	FT26206547CL\BNK	MUHAMMAD ALZIQRI	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 784977638821 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - MUHAMMAD ALZIQRI		100,000.00	51,975,451.45	213
26-07-2026 00.47	7125140771.FEE072026	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			BIAYA ADM KARTU GPN PLATINUM	5,000.00-		51,970,451.45	968
26-07-2026 05.10	FT26207RDLFX\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 785017424520 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	51,980,451.45	213
26-07-2026 07.14	FT262072JZ9Z\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BAHARUDIN YUSUF	Bank Syariah Indonesia	Kafalah Kajian Ahad - TRF Ke - BAHARUDIN YUSUF	600,000.00-		51,380,451.45	213
26-07-2026 08.46	FT26207L8810\B89	PT FLIP	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	FL1225292914-1270-52929140 - TRF Dari - PT FLIP		1,100,000.00	52,480,451.45	213
26-07-2026 15.02	FT26207RSCY3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260726 7575 INFAQ REGULER AL ITT		10,000.00	52,490,451.45	90
26-07-2026 15.02	FT26207SH4S6\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260726 1310 INFAQ REGULER AL ITT		5,000.00	52,495,451.45	90
27-07-2026 12.09	FT2620828W2V\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 260726 9852 Masjid Al IttiHAD		100,123.00	52,595,574.45	90
27-07-2026 15.00	FT262082PRKS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270726 4678 INFAQ REGULER AL ITT		100,000.00	52,695,574.45	90
27-07-2026 15.00	FT26208ZRB29\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270726 4519 INFAQ REGULER AL ITT		2,000.00	52,697,574.45	90
27-07-2026 15.00	FT262082YVXD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270726 4108 INFAQ REGULER AL ITT		3,000.00	52,700,574.45	90
27-07-2026 15.00	FT26208QCNN8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270726 8954 Masjid Al IttiHAD		5,000.00	52,705,574.45	90

27-07-2026 15.00	FT26208P3T5L\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270726 7361 INFAQ REGULER AL ITT		5,000.00	52,710,574.45	90
27-07-2026 15.00	FT26208HYL6K\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270726 9352 INFAQ REGULER AL ITT		5,000.00	52,715,574.45	90
27-07-2026 15.00	FT26208RWD6S\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270726 9360 INFAQ REGULER AL ITT		50,000.00	52,765,574.45	90
27-07-2026 15.00	FT262081YD8N\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270726 8195 INFAQ REGULER AL ITT		50,000.00	52,815,574.45	90
27-07-2026 15.00	FT26208QH010\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270726 8818 Masjid Al Ittihad		60,000.00	52,875,574.45	90
27-07-2026 19.01	FT26208Q23M1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270726 3488 INFAQ REGULER AL ITT		100,000.00	52,975,574.45	90
27-07-2026 19.01	FT26208TVNNM\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 270726 9567 INFAQ REGULER AL ITT		5,000.00	52,980,574.45	90
28-07-2026 05.01	FT26209TVGHY\BNK	DENI T SUGIARTO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 785189694305 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - DENI T SUGIARTO		25,000.00	53,005,574.45	213
28-07-2026 15.36	FT26209F6QF0\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280726 0870 Masjid Al Ittihad		10,000.00	53,015,574.45	90
28-07-2026 15.36	FT26209NH1Y7\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280726 5a1e INFAQ REGULER AL ITT		2,000.00	53,017,574.45	90
28-07-2026 15.36	FT26209NYLCF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280726 5810 INFAQ REGULER AL ITT		2,000.00	53,019,574.45	90
28-07-2026 15.36	FT26209CC1WY\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280726 4534 INFAQ REGULER AL ITT		20,000.00	53,039,574.45	90
28-07-2026 15.36	FT26209ZN00K\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280726 7413 INFAQ REGULER AL ITT		5,000.00	53,044,574.45	90
28-07-2026 15.36	FT2620923FPF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280726 7292 INFAQ REGULER AL ITT		5,000.00	53,049,574.45	90
28-07-2026 15.36	FT26209P4RFQ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280726 1844 INFAQ REGULER AL ITT		50,000.00	53,099,574.45	90
28-07-2026 18.28	FT262097DQDL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 280726 7759 INFAQ REGULER AL ITT		5,000.00	53,104,574.45	90
29-07-2026 05.02	FT262104Z9MT\BNK	DENI T SUGIARTO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 785276128064 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - DENI T SUGIARTO		25,000.00	53,129,574.45	213
29-07-2026 13.37	FT26210YSBQV	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	FL1225292914 1270 52929140Retu	Bank Mandiri	BIFAST - TRF Ke - Bank Mandiri - FL1225292914 1270 52929140Retu	1,100,000.00-		52,029,574.45	213
29-07-2026 13.37	FT26210YSBQV	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	FL1225292914 1270 52929140Retu	Bank Mandiri	BIFAST - TRF Ke - Bank Mandiri - FL1225292914 1270 52929140Retu	2,500.00-		52,027,074.45	234