

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH  
Cabang : ID0010127  
Periode : 01/08/2026 s/d 05/08/2026  
Total Debet (dlm Periode) : 4,060,500.00-  
Total Kredit (dlm Periode) : 6,053,905.00  
Saldo riil awal per : 01/08/2026 50,622,084.50  
Saldo riil akhir per : 05/08/2026 52,615,489.50

| Waktu Transaksi  | No. Referensi        | Nama Pengirim                         | Bank Pengirim             | Nama Penerima                         | Bank Penerima             | Deskripsi                                                                   | Debet         | Kredit       | Saldo Riil    | Kode |
|------------------|----------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------|-----------------------------------------------------------------------------|---------------|--------------|---------------|------|
| 01-08-2026 06.03 | FT26213CNFQN         | JONI ADI PUTRA                        | Bank OCBC NISP            | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | BIFAST - TRF Dari - Bank OCBC NISP - JONI<br>ADI PUTRA                      |               | 5,102,700.00 | 55,724,784.50 | 213  |
| 01-08-2026 07.31 | FT26213SN11M         | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia |                                       |                           | 010730062626-538721822152-712514077 1-<br>1000000-0-PLN PRABAYAR-BSINET-UBP | 1,000,000.00- |              | 54,724,784.50 | 213  |
| 01-08-2026 07.31 | FT26213SN11M         | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia |                                       |                           | 010730062626-538721822152-712514077 1-<br>1000000-0-PLN PRABAYAR-BSINET-UBP | 3,500.00-     |              | 54,721,284.50 | 234  |
| 01-08-2026 07.33 | FT26213JDYZT         | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia |                                       |                           | 010732480685-538721822152-712514077 1-<br>1000000-0-PLN PRABAYAR-BSINET-UBP | 1,000,000.00- |              | 53,721,284.50 | 213  |
| 01-08-2026 07.33 | FT26213JDYZT         | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia |                                       |                           | 010732480685-538721822152-712514077 1-<br>1000000-0-PLN PRABAYAR-BSINET-UBP | 3,500.00-     |              | 53,717,784.50 | 234  |
| 01-08-2026 16.10 | FT26213607VJ\BNK     |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 010826 2042 INFAQ REGULER AL ITT                                         |               | 500,000.00   | 54,217,784.50 | 90   |
| 01-08-2026 16.11 | FT26213MTRC3\BNK     |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 010826 9345 Masjid Al Ittihad                                            |               | 10,000.00    | 54,227,784.50 | 90   |
| 01-08-2026 16.11 | FT26213Q7YJD\BNK     |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 010826 6957 INFAQ REGULER AL ITT                                         |               | 15,000.00    | 54,242,784.50 | 90   |
| 01-08-2026 16.11 | FT26213HK97N\BNK     |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 010826 1484 INFAQ REGULER AL ITT                                         |               | 200,000.00   | 54,442,784.50 | 90   |
| 01-08-2026 16.11 | FT26213JTSRV\BNK     |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 010826 7568 INFAQ REGULER AL ITT                                         |               | 5,000.00     | 54,447,784.50 | 90   |
| 01-08-2026 16.11 | FT26213NP7KS\BNK     |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 010826 2885 INFAQ REGULER AL ITT                                         |               | 5,000.00     | 54,452,784.50 | 90   |
| 01-08-2026 16.11 | FT262136JGLZ\BNK     |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 010826 4750 INFAQ REGULER AL ITT                                         |               | 5,000.00     | 54,457,784.50 | 90   |
| 02-08-2026 01.01 | 7125140771.FEE082026 | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              |                                       |                           | By. Adm. BSINet JUL 26                                                      | 10,000.00-    |              | 54,447,784.50 | 968  |
| 02-08-2026 06.32 | FT26214T3Y0K         | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | Kafalah Kajian Ahad                   | Bank Mandiri              | BIFAST - TRF Ke - Bank Mandiri - Kafalah<br>Kajian Ahad                     | 2,500.00-     |              | 54,445,284.50 | 234  |
| 02-08-2026 06.32 | FT26214T3Y0K         | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | Kafalah Kajian Ahad                   | Bank Mandiri              | BIFAST - TRF Ke - Bank Mandiri - Kafalah<br>Kajian Ahad                     | 600,000.00-   |              | 53,845,284.50 | 213  |
| 02-08-2026 11.28 | FT26214KH00Q\BNK     |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 010826 0200 INFAQ REGULER AL ITT                                         |               | 19,000.00    | 53,864,284.50 | 90   |
| 02-08-2026 20.36 | FT26214CMXB4         | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | Spanduk HUT RI 81                     | Bank BCA                  | BIFAST - TRF Ke - Bank BCA - Spanduk HUT RI                                 | 2,500.00-     |              | 53,861,784.50 | 234  |
| 02-08-2026 20.36 | FT26214CMXB4         | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | Spanduk HUT RI 81                     | Bank BCA                  | BIFAST - TRF Ke - Bank BCA - Spanduk HUT RI                                 | 471,000.00-   |              | 53,390,784.50 | 213  |
| 03-08-2026 01.45 | 7125140771.10.202608 | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              |                                       |                           | Biaya Administrasi                                                          | 10,000.00-    |              | 53,380,784.50 | 961  |
| 03-08-2026 05.22 | FT262157406D\BNK     | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | FAHRIZAL SOFYAN                       | Bank Syariah<br>Indonesia | Kafalah Imam Period Jul26 - TRF Ke -<br>FAHRIZAL SOFYAN                     | 300,000.00-   |              | 53,080,784.50 | 213  |
| 03-08-2026 05.25 | FT26215QYNGX         | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | KafalahImam Period Jul26              | BANK BNI                  | BIFAST - TRF Ke - BANK BNI - KafalahImam<br>Period Jul26                    | 150,000.00-   |              | 52,930,784.50 | 213  |
| 03-08-2026 05.25 | FT26215QYNGX         | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | KafalahImam Period Jul26              | BANK BNI                  | BIFAST - TRF Ke - BANK BNI - KafalahImam<br>Period Jul26                    | 2,500.00-     |              | 52,928,284.50 | 234  |
| 03-08-2026 12.54 | FT26215C8L7N\BNK     |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 020826 5270 INFAQ REGULER AL ITT                                         |               | 10,000.00    | 52,938,284.50 | 90   |
| 03-08-2026 12.54 | FT26215P08D7\BNK     |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 020826 7342 INFAQ REGULER AL ITT                                         |               | 1,405.00     | 52,939,689.50 | 90   |
| 03-08-2026 12.54 | FT26215SGZ40\BNK     |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 020826 0907 INFAQ REGULER AL ITT                                         |               | 15,000.00    | 52,954,689.50 | 90   |

| Waktu Transaksi  | No. Referensi    | Nama Pengirim                         | Bank Pengirim             | Nama Penerima              | Bank Penerima | Deskripsi                                                 | Debet       | Kredit    | Saldo Riil    | Kode |
|------------------|------------------|---------------------------------------|---------------------------|----------------------------|---------------|-----------------------------------------------------------|-------------|-----------|---------------|------|
| 03-08-2026 12.54 | FT26215F4NYB\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ | Bank Syariah  | QR 020826 0872 INFAQ REGULER AL ITT                       |             | 5,000.00  | 52,959,689.50 | 90   |
| 03-08-2026 12.54 | FT26215K3VKQ\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ | Bank Syariah  | QR 020826 0492 INFAQ REGULER AL ITT                       |             | 5,000.00  | 52,964,689.50 | 90   |
| 03-08-2026 12.54 | FT26215QNZR4\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ | Bank Syariah  | QR 020826 3282 INFAQ REGULER AL ITT                       |             | 5,000.00  | 52,969,689.50 | 90   |
| 03-08-2026 12.54 | FT26215LRTDZ\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ | Bank Syariah  | QR 020826 8420 INFAQ REGULER AL ITT                       |             | 50,000.00 | 53,019,689.50 | 90   |
| 03-08-2026 19.14 | FT26215LJ6XH\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ | Bank Syariah  | QR 030826 7161 Masjid Al Ittihad                          |             | 10,000.00 | 53,029,689.50 | 90   |
| 03-08-2026 19.14 | FT26215J851M\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ | Bank Syariah  | QR 030826 5421 INFAQ REGULER AL ITT                       |             | 5,000.00  | 53,034,689.50 | 90   |
| 03-08-2026 19.14 | FT26215PKTRP\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ | Bank Syariah  | QR 030826 5192 INFAQ REGULER AL ITT                       |             | 5,000.00  | 53,039,689.50 | 90   |
| 03-08-2026 20.38 | FT26215Q68N9\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ | Bank Syariah  | QR 030826 5442 INFAQ REGULER AL ITT                       |             | 800       | 53,040,489.50 | 90   |
| 04-08-2026 12.24 | FT262169TZBR\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ | Bank Syariah  | QR 030826 1685 INFAQ REGULER AL ITT                       |             | 50,000.00 | 53,090,489.50 | 90   |
| 04-08-2026 15.44 | FT2621661349\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ | Bank Syariah  | QR 040826 9045 INFAQ REGULER AL ITT                       |             | 10,000.00 | 53,100,489.50 | 90   |
| 04-08-2026 15.44 | FT26216JGYB9\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ | Bank Syariah  | QR 040826 59e9 INFAQ REGULER AL ITT                       |             | 10,000.00 | 53,110,489.50 | 90   |
| 04-08-2026 15.44 | FT26216FBQZ6\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ | Bank Syariah  | QR 040826 8792 INFAQ REGULER AL ITT                       |             | 5,000.00  | 53,115,489.50 | 90   |
| 04-08-2026 15.44 | FT26216Q140X\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ | Bank Syariah  | QR 040826 8244 INFAQ REGULER AL ITT                       |             | 5,000.00  | 53,120,489.50 | 90   |
| 05-08-2026 05.24 | FT2621772BXX     | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | Iuran sampah July26        | BANK BNI      | BIFAST - TRF Ke - BANK BNI - Iuran sampah<br>July26       | 2,500.00-   |           | 53,117,989.50 | 234  |
| 05-08-2026 05.24 | FT2621772BXX     | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | Iuran sampah July26        | BANK BNI      | BIFAST - TRF Ke - BANK BNI - Iuran sampah<br>July26       | 300,000.00- |           | 52,817,989.50 | 213  |
| 05-08-2026 05.27 | FT2621773NKX     | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | Operasional Jum at July26  | Bank BCA      | BIFAST - TRF Ke - Bank BCA - Operasional Jum<br>at July26 | 200,000.00- |           | 52,617,989.50 | 213  |
| 05-08-2026 05.27 | FT2621773NKX     | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | Operasional Jum at July26  | Bank BCA      | BIFAST - TRF Ke - Bank BCA - Operasional Jum<br>at July26 | 2,500.00-   |           | 52,615,489.50 | 234  |