

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH
Cabang : ID0010127
Periode : 09/09/2026 s/d 16/09/2026
Total Debet (dlm Periode) : 8,586,230.00-
Total Kredit (dlm Periode) : 6,973,338.00
Saldo riil awal per : 09/09/2026 42,249,621.31
Saldo riil akhir per : 16/09/2026 40,636,729.31

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
10-09-2026 15.07	FT26253614HT\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100926 QOKR INFAQ REGULER AL ITT		1	41,476,622.31	90
10-09-2026 15.07	FT26253V1Z9R\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100926 DFSR Masjid Al Ittihad		10,000.00	41,486,622.31	90
10-09-2026 15.07	FT262538RWKS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100926 9328 INFAQ REGULER AL ITT		2,000.00	41,488,622.31	90
10-09-2026 15.07	FT2625344801\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100926 4414 INFAQ REGULER AL ITT		3,000.00	41,491,622.31	90
10-09-2026 15.07	FT26253NVH1T\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100926 2518 INFAQ REGULER AL ITT		30,000.00	41,521,622.31	90
10-09-2026 15.07	FT26253LH1ZG\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100926 8964 INFAQ REGULER AL ITT		41,037.00	41,562,659.31	90
10-09-2026 15.07	FT26253JM4WH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100926 6087 INFAQ REGULER AL ITT		5,000.00	41,567,659.31	90
10-09-2026 15.07	FT2625383KJR\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100926 3982 INFAQ REGULER AL ITT		5,000.00	41,572,659.31	90
10-09-2026 15.07	FT26253W0X6R\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100926 1708 INFAQ REGULER AL ITT		50,000.00	41,622,659.31	90
10-09-2026 18.27	FT26253PGSDH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100926 8291 INFAQ REGULER AL ITT		25,000.00	41,647,659.31	90
10-09-2026 18.27	FT262534VM8G\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100926 4271 INFAQ REGULER AL ITT		30,000.00	41,677,659.31	90
10-09-2026 18.27	FT26253VFH5R\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100926 5337 INFAQ REGULER AL ITT		30,000.00	41,707,659.31	90
11-09-2026 08.02	FT26254GNZHR	RIFKI REINALDO	Bank Seabank	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO		100,000.00	41,807,659.31	213
11-09-2026 11.46	FT2625482946\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 100926 1527 INFAQ REGULER AL ITT		50,000.00	41,857,659.31	90
11-09-2026 15.06	FT26254QCFPZ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 3502 INFAQ REGULER AL ITT		10,000.00	41,867,659.31	90
11-09-2026 15.06	FT262546XVQD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 da30 INFAQ REGULER AL ITT		100,000.00	41,967,659.31	90
11-09-2026 15.06	FT26254ZHRKF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 9932 INFAQ REGULER AL ITT		2,000.00	41,969,659.31	90
11-09-2026 15.06	FT26254F9QVB\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 9610 INFAQ REGULER AL ITT		20,000.00	41,989,659.31	90
11-09-2026 18.20	FT26254N00R1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 2eef INFAQ REGULER AL ITT		10,000.00	41,999,659.31	90
11-09-2026 18.20	FT262541PZYM\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 5385 INFAQ REGULER AL ITT		10,000.00	42,009,659.31	90
11-09-2026 18.20	FT262540XJHN\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 8409 INFAQ REGULER AL ITT		10,000.00	42,019,659.31	90
11-09-2026 18.20	FT26254M5SLP\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 3577 INFAQ REGULER AL ITT		100,000.00	42,119,659.31	90
11-09-2026 18.20	FT262544MLBH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 7933 INFAQ REGULER AL ITT		100,000.00	42,219,659.31	90
11-09-2026 18.20	FT26254YT5B7\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 f4bb INFAQ REGULER AL ITT		150,000.00	42,369,659.31	90
11-09-2026 18.20	FT262545NBPD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 7948 INFAQ REGULER AL ITT		50,000.00	42,419,659.31	90
11-09-2026 18.20	FT26254VJ2XL\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 6234 INFAQ REGULER AL ITT		50,000.00	42,469,659.31	90
11-09-2026 18.20	FT26254L63GD\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 8321 INFAQ REGULER AL ITT		50,000.00	42,519,659.31	90
11-09-2026 18.20	FT26254S1D54\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 110926 3150 INFAQ REGULER AL ITT		75,000.00	42,594,659.31	90
12-09-2026 14.59	FT26255SLGRR\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 120926 5790 INFAQ REGULER AL ITT		2,000.00	42,596,659.31	90
12-09-2026 14.59	FT262551TPQ2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 120926 9373 INFAQ REGULER AL ITT		3,000.00	42,599,659.31	90
12-09-2026 19.48	FT26255QB0QK\BNK	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	THUBA JAZIL	Bank Syariah	Kafalah Khotib Jumat - TRF Ke - THUBA JAZIL	600,000.00		41,999,659.31	213
13-09-2026 05.46	FT26256YCK76\F21	IMAM GHAZALI MASYKUR	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	tukar receh - TRF Dari - IMAM GHAZALI MASYKUR		5,268,300.00	47,267,959.31	213
13-09-2026 05.52	FT2625627Z96\A02	CHAIRUL ANWAR	Bank Syariah	MASJID AL ITTIHAD PC INFAQ	Bank Syariah	TRF Dari - CHAIRUL ANWAR		1,000.00	47,268,959.31	213

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
13-09-2026 05.57	FT262564Y5PY\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		46,668,959.31	213
13-09-2026 11.39	FT26256XSKRS\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 120926 f106 INFAQ REGULER AL ITT		5,000.00	46,673,959.31	90
13-09-2026 15.13	FT26256FN128\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130926 7674 INFAQ REGULER AL ITT		10,000.00	46,683,959.31	90
13-09-2026 15.13	FT262566DFPR\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130926 E75D Masjid Al Ittihad		10,000.00	46,693,959.31	90
13-09-2026 15.13	FT26256Z7F9X\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130926 4723 INFAQ REGULER AL ITT		2,000.00	46,695,959.31	90
13-09-2026 17.31	FT26256N12JH\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130926 1101 INFAQ REGULER AL ITT		350,000.00	47,045,959.31	90
14-09-2026 11.39	FT26257GSXV7\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 0000MU0R72HU ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	47,055,959.31	213
14-09-2026 11.56	FT26257V27D2\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 130926 c5a0 INFAQ REGULER AL ITT		5,000.00	47,060,959.31	90
14-09-2026 14.32	FT26257FQ12Y\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140926 BDK1 Masjid Al Ittihad		10,000.00	47,070,959.31	90
14-09-2026 14.32	FT26257BD6X8\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140926 4110 INFAQ REGULER AL ITT		15,000.00	47,085,959.31	90
14-09-2026 14.32	FT26257MJCNF\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140926 8197 INFAQ REGULER AL ITT		15,000.00	47,100,959.31	90
14-09-2026 14.32	FT26257LPBW3\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 140926 7013 INFAQ REGULER AL ITT		2,000.00	47,102,959.31	90
14-09-2026 19.37	FT2625745CPP\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	IMAM GHAZALI MASYKUR	Bank Syariah Indonesia	Penggantian Gj Marbut 1-15 Sep - TRF Ke - IMAM GHAZALI MASYKUR	750,000.00		46,352,959.31	213
14-09-2026 19.40	FT26257VG7P8\BNK	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	IMAM GHAZALI MASYKUR	Bank Syariah Indonesia	Penggantian talangan Token Lis - TRF Ke - IMAM GHAZALI MASYKUR	500,000.00		45,852,959.31	213
14-09-2026 19.42	FT26257S11B7	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			141941481314-538721822152-712514077 1- 1000000-0-PLN PRABAYAR-BSINET-UBP	1,000,000.00		44,852,959.31	213
14-09-2026 19.42	FT26257S11B7	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			141941481314-538721822152-712514077 1- 1000000-0-PLN PRABAYAR-BSINET-UBP	3,500.00		44,849,459.31	234
14-09-2026 19.45	FT26257MM0ZQ	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			141944438496-538721822152-712514077 1- 500000-0-PLN PRABAYAR-BSINET-UBP	3,500.00		44,845,959.31	234
14-09-2026 19.45	FT26257MM0ZQ	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			141944438496-538721822152-712514077 1- 500000-0-PLN PRABAYAR-BSINET-UBP	500,000.00		44,345,959.31	213
14-09-2026 19.47	FT26257PDTYX	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			141946492931-538722541485-712514077 1- 01-PLN POSTPAID-BSINET-UBP	3,500.00		44,342,459.31	234
14-09-2026 19.47	FT26257PDTYX	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			141946492931-538722541485-712514077 1- 01-PLN POSTPAID-BSINET-UBP	3,557,380.00		40,785,079.31	213
14-09-2026 19.49	FT262572G70L	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			Pembayaran via e-Banking	2,500.00		40,782,579.31	977
14-09-2026 19.49	FT262572G70L	MASJID AL ITTIHAD PC INFAQ	Bank Syariah			IB TELKOMPAY 122363302726	260,850.00		40,521,729.31	977
15-09-2026 15.41	FT26258VXFV5\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150926 9582 INFAQ REGULER AL ITT		10,000.00	40,531,729.31	90
15-09-2026 15.41	FT26258P137L\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150926 0725 INFAQ REGULER AL ITT		2,000.00	40,533,729.31	90
15-09-2026 15.41	FT26258ZZW7Q\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150926 2397 INFAQ REGULER AL ITT		5,000.00	40,538,729.31	90
16-09-2026 05.17	FT262591MNPJ\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 0000MU38F6CB ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		10,000.00	40,548,729.31	213
16-09-2026 11.24	FT26259TH259\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 150926 6789 INFAQ REGULER AL ITT		20,000.00	40,568,729.31	90
16-09-2026 15.00	FT26259CYPMJ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160926 9215 INFAQ REGULER AL ITT		1,000.00	40,569,729.31	90
16-09-2026 15.00	FT26259HG5PJ\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160926 EDZV Masjid Al Ittihad		10,000.00	40,579,729.31	90
16-09-2026 15.00	FT26259C4KL1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160926 2839 INFAQ REGULER AL ITT		2,000.00	40,581,729.31	90
16-09-2026 15.00	FT26259GWCC1\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160926 5523 INFAQ REGULER AL ITT		5,000.00	40,586,729.31	90
16-09-2026 15.00	FT2625908NY6\BNK			MASJID AL ITTIHAD PC INFAQ	Bank Syariah	QR 160926 0246 INFAQ REGULER AL ITT		50,000.00	40,636,729.31	90