

Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH  
Cabang : ID0010127  
Periode : 07/10/2026 s/d 14/10/2026  
Total Debet (dlm Periode) : 6,303,000.00-  
Total Kredit (dlm Periode) : 5,730,019.00  
Saldo riil awal per : 07/10/2026 40,170,694.41  
Saldo riil akhir per : 14/10/2026 39,597,713.41

| Waktu Transaksi  | No. Referensi    | Nama Pengirim                         | Bank Pengirim             | Nama Penerima                         | Bank Penerima             | Deskripsi                                                                                      | Debet         | Kredit     | Saldo Riil    | Kode |
|------------------|------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------|------------------------------------------------------------------------------------------------|---------------|------------|---------------|------|
| 07-10-2026 05.09 | FT26280PKC51     | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | Pettycash Riayah Oktober26            | Bank Mandiri              | BIFAST - TRF Ke - Bank Mandiri - Pettycash<br>Riayah Oktober26                                 | 2,500.00-     |            | 40,168,194.41 | 234  |
| 07-10-2026 05.09 | FT26280PKC51     | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | Pettycash Riayah Oktober26            | Bank Mandiri              | BIFAST - TRF Ke - Bank Mandiri - Pettycash<br>Riayah Oktober26                                 | 3,500,000.00- |            | 36,668,194.41 | 213  |
| 07-10-2026 05.10 | FT26280C94ZC\BNK | AMIN EKO NUGROHO                      | Bank Syariah<br>Indonesia | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | QRIS 0000MUX8F1OL ID2023299000778<br>INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN<br>EKO NUGROHO |               | 5,000.00   | 36,673,194.41 | 213  |
| 07-10-2026 05.15 | FT26280JB6MN     | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | Spanduk kajian spesial                | Bank BCA                  | BIFAST - TRF Ke - Bank BCA - Spanduk kajian<br>spesial                                         | 114,000.00-   |            | 36,559,194.41 | 213  |
| 07-10-2026 05.15 | FT26280JB6MN     | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | Spanduk kajian spesial                | Bank BCA                  | BIFAST - TRF Ke - Bank BCA - Spanduk kajian<br>spesial                                         | 2,500.00-     |            | 36,556,694.41 | 234  |
| 07-10-2026 05.43 | FT262802MTHP     | WAHYU HIDAYAT                         | Bank BCA                  | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | BIFAST - TRF Dari - Bank BCA - WAHYU                                                           |               | 20,000.00  | 36,576,694.41 | 213  |
| 07-10-2026 13.10 | FT26280BVMXN\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 071026 3363 Masjid Al Ittihad                                                               |               | 2,000.00   | 36,578,694.41 | 90   |
| 07-10-2026 13.29 | FT26280DGV26\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 071026 0197 INFAQ REGULER AL ITT                                                            |               | 5,000.00   | 36,583,694.41 | 90   |
| 08-10-2026 05.07 | FT262810V37W\BNK | AMIN EKO NUGROHO                      | Bank Syariah<br>Indonesia | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | QRIS 0000MUYNR2MQ ID2023299000778<br>INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN<br>EKO NUGROHO |               | 5,000.00   | 36,588,694.41 | 213  |
| 08-10-2026 05.46 | FT26281DNG8Q     | RIZCKI DOSI SAGA PRATAMA              | Bank BCA                  | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | BIFAST - TRF Dari - Bank BCA - RIZCKI DOSI<br>SAGA PRATAMA                                     |               | 50,000.00  | 36,638,694.41 | 213  |
| 08-10-2026 13.28 | FT262818ZYZS\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 081026 8S2Q Masjid Al Ittihad                                                               |               | 10,000.00  | 36,648,694.41 | 90   |
| 08-10-2026 13.38 | FT262816ZDCY\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 081026 9394 INFAQ REGULER AL ITT                                                            |               | 15,000.00  | 36,663,694.41 | 90   |
| 08-10-2026 13.40 | FT262812WZ6H\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 081026 2008 Masjid Al Ittihad                                                               |               | 10,000.00  | 36,673,694.41 | 90   |
| 08-10-2026 13.48 | FT262815971W\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 081026 4363 INFAQ REGULER AL ITT                                                            |               | 10,000.00  | 36,683,694.41 | 90   |
| 08-10-2026 13.48 | FT26281CTKLY\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 081026 3254 Masjid Al Ittihad                                                               |               | 2,000.00   | 36,685,694.41 | 90   |
| 08-10-2026 14.18 | FT26281N8SCR\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 081026 5430 INFAQ REGULER AL ITT                                                            |               | 5,000.00   | 36,690,694.41 | 90   |
| 09-10-2026 06.24 | FT26282KLWS9     | WAHYU HIDAYAT                         | Bank BCA                  | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | BIFAST - TRF Dari - Bank BCA - WAHYU                                                           |               | 25,000.00  | 36,715,694.41 | 213  |
| 09-10-2026 08.02 | FT262823GW7Q\BNK | AMIN EKO NUGROHO                      | Bank Syariah<br>Indonesia | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | QRIS 0000MV09GHNJ ID2023299000778<br>INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN<br>EKO NUGROHO |               | 10,000.00  | 36,725,694.41 | 213  |
| 09-10-2026 08.02 | FT262820HNKT     | RIFKI REINALDO                        | Bank Seabank              | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | BIFAST - TRF Dari - Bank Seabank - RIFKI<br>REINALDO                                           |               | 200,000.00 | 36,925,694.41 | 213  |
| 09-10-2026 11.40 | FT26282L8D13\BNK | SUBAIRI ANSORI                        | Bank Syariah<br>Indonesia | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | QRIS 0000MV0H8VOO ID2023299000778<br>INFAQ REGULER AL ITTIHAD - TRF Dari -<br>SUBAIRI ANSORI   |               | 13,000.00  | 36,938,694.41 | 213  |
| 09-10-2026 12.05 | FT26282N3TY9     | KOKOH SUJIWO                          | BANK BNI                  | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | BIFAST - TRF Dari - BANK BNI - KOKOH                                                           |               | 20,000.00  | 36,958,694.41 | 213  |

| Waktu Transaksi  | No. Referensi    | Nama Pengirim                         | Bank Pengirim             | Nama Penerima                         | Bank Penerima             | Deskripsi                                                                                      | Debet       | Kredit       | Saldo Riil    | Kode |
|------------------|------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------|------------------------------------------------------------------------------------------------|-------------|--------------|---------------|------|
| 09-10-2026 13.46 | FT26282WTY2W\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 C2W5 Masjid Al Ittihad                                                               |             | 10,000.00    | 36,968,694.41 | 90   |
| 09-10-2026 13.59 | FT26282DKTK9\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 3704 Masjid Al Ittihad                                                               |             | 10,000.00    | 36,978,694.41 | 90   |
| 09-10-2026 14.17 | FT26282Q2TB6\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 afcd Masjid Al Ittihad                                                               |             | 2,000.00     | 36,980,694.41 | 90   |
| 09-10-2026 14.30 | FT262822V8Z5\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 6848 Masjid Al Ittihad                                                               |             | 10,000.00    | 36,990,694.41 | 90   |
| 09-10-2026 14.54 | FT26282HZ33S\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 0328 INFAQ REGULER AL ITT                                                            |             | 5,000.00     | 36,995,694.41 | 90   |
| 09-10-2026 19.43 | FT26282F377Q\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 2325 INFAQ REGULER AL ITT                                                            |             | 10,000.00    | 37,005,694.41 | 90   |
| 09-10-2026 19.50 | FT2628244LWW\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 4035 INFAQ REGULER AL ITT                                                            |             | 25,000.00    | 37,030,694.41 | 90   |
| 09-10-2026 19.51 | FT262821VYMP\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 5311 INFAQ REGULER AL ITT                                                            |             | 10,000.00    | 37,040,694.41 | 90   |
| 09-10-2026 20.00 | FT26282LTG98\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 9501 INFAQ REGULER AL ITT                                                            |             | 50,000.00    | 37,090,694.41 | 90   |
| 09-10-2026 20.31 | FT26282SSBKB     | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | Kafalah Khotib Jum at                 | BANK BNI                  | BIFAST - TRF Ke - BANK BNI - Kafalah Khotib<br>Jum at                                          | 2,500.00-   |              | 37,088,194.41 | 234  |
| 09-10-2026 20.31 | FT26282SSBKB     | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | Kafalah Khotib Jum at                 | BANK BNI                  | BIFAST - TRF Ke - BANK BNI - Kafalah Khotib<br>Jum at                                          | 600,000.00- |              | 36,488,194.41 | 213  |
| 09-10-2026 20.53 | FT26282WH5K0\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 2b43 INFAQ REGULER AL ITT                                                            |             | 5,000.00     | 36,493,194.41 | 90   |
| 09-10-2026 20.54 | FT26282204PN\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 5023 INFAQ REGULER AL ITT                                                            |             | 15,000.00    | 36,508,194.41 | 90   |
| 09-10-2026 21.00 | FT262824MWF4\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 5837 INFAQ REGULER AL ITT                                                            |             | 10,000.00    | 36,518,194.41 | 90   |
| 09-10-2026 21.00 | FT26282X32YC\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 8338 INFAQ REGULER AL ITT                                                            |             | 50,000.00    | 36,568,194.41 | 90   |
| 09-10-2026 21.41 | FT26282SXPD6\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 091026 7994 INFAQ REGULER AL ITT                                                            |             | 350,000.00   | 36,918,194.41 | 90   |
| 10-10-2026 05.08 | FT2628388TZ\BNK  | AMIN EKO NUGROHO                      | Bank Syariah<br>Indonesia | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | QRIS 0000MV1IOYD0 ID2023299000778<br>INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN<br>EKO NUGROHO |             | 5,000.00     | 36,923,194.41 | 213  |
| 10-10-2026 05.39 | FT262836Z577     | 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                                         |             | 2,340,000.00 | 39,263,194.41 | 213  |
| 10-10-2026 05.42 | FT2628344ZQC     | ADI MARA                              | Bank BCA                  | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | BIFAST - TRF Dari - Bank BCA - ADI MARA                                                        |             | 100,000.00   | 39,363,194.41 | 213  |
| 10-10-2026 06.42 | FT262837184Y     | WAHYU HIDAYAT                         | Bank BCA                  | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | BIFAST - TRF Dari - Bank BCA - WAHYU                                                           |             | 25,000.00    | 39,388,194.41 | 213  |
| 10-10-2026 06.46 | FT26283S3ZKT     | GIGIH HARI WIBOWO                     | Bank Mandiri              | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | BIFAST - TRF Dari - Bank Mandiri - GIGIH HARI<br>WIBOWO                                        |             | 1,000,000.00 | 40,388,194.41 | 213  |
| 10-10-2026 07.19 | FT26283YBGFX\L78 | FAISYAL SYAYUTI                       | Bank Syariah              | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | TRF Dari - FAISYAL SYAYUTI                                                                     |             | 1,000,000.00 | 41,388,194.41 | 213  |
| 10-10-2026 13.17 | FT26283CC9NW\BN  |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 101026 G9M5 Masjid Al Ittihad                                                               |             | 10,000.00    | 41,398,194.41 | 90   |
| 10-10-2026 13.31 | FT26283DW2ZY\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 101026 3450 INFAQ REGULER AL ITT                                                            |             | 25,000.00    | 41,423,194.41 | 90   |
| 10-10-2026 13.35 | FT26283HTQJJ\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 101026 3762 INFAQ REGULER AL ITT                                                            |             | 5,000.00     | 41,428,194.41 | 90   |
| 10-10-2026 13.44 | FT262837SVWC\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 101026 8995 Masjid Al Ittihad                                                               |             | 2,000.00     | 41,430,194.41 | 90   |
| 10-10-2026 13.49 | FT26283TV9PY\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 101026 6712 INFAQ REGULER AL ITT                                                            |             | 10,000.00    | 41,440,194.41 | 90   |
| 11-10-2026 05.00 | FT26284BCF29\BNK | AMIN EKO NUGROHO                      | Bank Syariah<br>Indonesia | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | QRIS 0000MV2XTUO1 ID2023299000778<br>INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN<br>EKO NUGROHO |             | 5,000.00     | 41,445,194.41 | 213  |
| 11-10-2026 05.11 | FT26284DXZL4     | ANDHA FHARAZA                         | Bank Mandiri              | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | BIFAST - TRF Dari - Bank Mandiri - ANDHA<br>FHARAZA                                            |             | 50,000.00    | 41,495,194.41 | 213  |
| 11-10-2026 05.48 | FT26284HDM1S\BNK | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | FAUZAN SUGIYONO                       | Bank Syariah<br>Indonesia | Kafalah Kajian Ahad - TRF Ke - FAUZAN<br>SUGIYONO                                              | 60,000.00-  |              | 41,435,194.41 | 213  |
| 11-10-2026 06.41 | FT262842RWK2     | WAHYU HIDAYAT                         | Bank BCA                  | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | BIFAST - TRF Dari - Bank BCA - WAHYU                                                           |             | 25,000.00    | 41,460,194.41 | 213  |
| 11-10-2026 13.28 | FT262840BBJ2\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 111026 1402 INFAQ REGULER AL ITT                                                            |             | 50,000.00    | 41,510,194.41 | 90   |
| 11-10-2026 16.06 | FT262846TGSL\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 111026 8662 INFAQ REGULER AL ITT                                                            |             | 5,000.00     | 41,515,194.41 | 90   |
| 11-10-2026 18.35 | FT262841FB16\BNK |                                       |                           | MASJID AL ITTIHAD PC INFAQ            | Bank Syariah              | QR 111026 0285 INFAQ REGULER AL ITT                                                            |             | 16,248.00    | 41,531,442.41 | 90   |
| 11-10-2026 19.13 | FT26284MY0HS\BNK | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | FAUZAN SUGIYONO                       | Bank Syariah<br>Indonesia | Kafalah Kajian Ahad - TRF Ke - FAUZAN<br>SUGIYONO                                              | 540,000.00- |              | 40,991,442.41 | 213  |
| 11-10-2026 19.15 | FT26284NZD82\BNK | MASJID AL ITTIHAD PC INFAQ<br>REGULER | Bank Syariah<br>Indonesia | ABAS MANSUR TAMAM                     | Bank Syariah<br>Indonesia | Kafalah Kajian Ahad Malam - TRF Ke - ABAS<br>MANSUR TAMAM                                      | 600,000.00- |              | 40,391,442.41 | 213  |

| Waktu Transaksi  | No. Referensi    | Nama Pengirim                      | Bank Pengirim          | Nama Penerima                      | Bank Penerima          | Deskripsi                                                                                | Debet       | Kredit    | Saldo Riil    | Kode |
|------------------|------------------|------------------------------------|------------------------|------------------------------------|------------------------|------------------------------------------------------------------------------------------|-------------|-----------|---------------|------|
| 12-10-2026 05.02 | FT26285N4CJL\BNK | AMIN EKO NUGROHO                   | Bank Syariah Indonesia | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | QRIS 0000MV4DCYO9 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO |             | 5,000.00  | 40,396,442.41 | 213  |
| 12-10-2026 06.15 | FT26285TF763     | WAHYU HIDAYAT                      | Bank BCA               | MASJID AL ITTIHAD PC INFAQ         | Bank Syariah           | BIFAST - TRF Dari - Bank BCA - WAHYU                                                     |             | 10,000.00 | 40,406,442.41 | 213  |
| 12-10-2026 10.22 | FT2628525XD0\BNK |                                    |                        | MASJID AL ITTIHAD PC INFAQ         | Bank Syariah           | QR 111026 4e0f INFAQ REGULER AL ITT                                                      |             | 5,000.00  | 40,411,442.41 | 90   |
| 12-10-2026 13.08 | FT26285VLJ9S\BNK |                                    |                        | MASJID AL ITTIHAD PC INFAQ         | Bank Syariah           | QR 121026 6689 INFAQ REGULER AL ITT                                                      |             | 5,000.00  | 40,416,442.41 | 90   |
| 13-10-2026 05.03 | FT26286ZJQ8C\BNK | AMIN EKO NUGROHO                   | Bank Syariah Indonesia | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | QRIS 0000MV5SU7SJ ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO |             | 5,000.00  | 40,421,442.41 | 213  |
| 13-10-2026 05.37 | FT262862DNPL     | WAHYU HIDAYAT                      | Bank BCA               | MASJID AL ITTIHAD PC INFAQ         | Bank Syariah           | BIFAST - TRF Dari - Bank BCA - WAHYU                                                     |             | 15,000.00 | 40,436,442.41 | 213  |
| 13-10-2026 11.15 | FT26286HVNHN\BNK |                                    |                        | MASJID AL ITTIHAD PC INFAQ         | Bank Syariah           | QR 121026 0118 INFAQ REGULER AL ITT                                                      |             | 1,212.00  | 40,437,654.41 | 90   |
| 13-10-2026 13.28 | FT262868F1ML\BNK |                                    |                        | MASJID AL ITTIHAD PC INFAQ         | Bank Syariah           | QR 131026 9991 INFAQ REGULER AL ITT                                                      |             | 5,000.00  | 40,442,654.41 | 90   |
| 13-10-2026 14.07 | FT26286T4636\BNK |                                    |                        | MASJID AL ITTIHAD PC INFAQ         | Bank Syariah           | QR 131026 5855 Masjid Al Ittihad                                                         |             | 4,559.00  | 40,447,213.41 | 90   |
| 13-10-2026 16.08 | FT26286GLW2F\BNK |                                    |                        | MASJID AL ITTIHAD PC INFAQ         | Bank Syariah           | QR 131026 0122 INFAQ REGULER AL ITT                                                      |             | 5,000.00  | 40,452,213.41 | 90   |
| 14-10-2026 05.06 | FT26287VZSVX\BNK | AMIN EKO NUGROHO                   | Bank Syariah Indonesia | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | QRIS 0000MV78D84G ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO |             | 5,000.00  | 40,457,213.41 | 213  |
| 14-10-2026 10.32 | FT26287QG3XH\BNK |                                    |                        | MASJID AL ITTIHAD PC INFAQ         | Bank Syariah           | QR 131026 3574 INFAQ REGULER AL ITT                                                      |             | 20,000.00 | 40,477,213.41 | 90   |
| 14-10-2026 14.18 | FT26287CJCSX\BNK |                                    |                        | MASJID AL ITTIHAD PC INFAQ         | Bank Syariah           | QR 141026 7221 Masjid Al Ittihad                                                         |             | 2,000.00  | 40,479,213.41 | 90   |
| 14-10-2026 19.41 | FT26287DLZKB     | MASJID AL ITTIHAD PC INFAQ         | Bank Syariah           |                                    |                        | Biaya Pemindahbukuan e-Banking                                                           | 6,500.00-   |           | 40,472,713.41 | 234  |
| 14-10-2026 19.41 | FT26287DLZKB     | MASJID AL ITTIHAD PC INFAQ REGULER | Bank Syariah Indonesia | - YAYANG                           | Bank BNI               | Gaji Marbut2 1-15Oct26 - TRF Ke - 009 - - YAYANG                                         | 875,000.00- |           | 39,597,713.41 | 213  |