21-Oct-26

SALDO KAS MASJID

Tanggal	KAS DITANGAN			BANK BSI-658 (ZAKAT)			BANK BSI-771 (REG)			BANK BSI-891			BANK BSI-697			KAS KECIL
	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Ou	Saldo	Saldo
1-Feb-26	-	-	55,160	-	-	873,214.69	70,000.00	1,960,000.00	9,707,998.67	-	-	57,296			50,300	2,177,000
11-Feb-26	-	-	55,160	-	-	50,036.87	51,000.00	-	659,498.67	-	-	79,796			50,400	-
1-Mar-26	-	-	55,160	-	-	640,036.87	1,257,000.00	1,807,500.00	12,597,496.33	826,000	-	24,340,000			50,400	-
1-May-26	-	-	55,160	100	-	12,917,569.33	8,959,000.00	5,981,500.00	29,663,479.15	4,990,000	-	5,040,200			50,400	-
31-May-26	-	-	55,160	904	181	12,908,392.31	82,289.25	601,457.85	74,476,158.55	-	-	50,000			50,600	-
16-Jul-26	-	-	538,075	-	-	136,256.80	127,346.00	-	47,162,263.45	-	-	3,792,402			50,701	-
1-Aug-26	-	-	538,075	-	-	486,257.80	5,842,700.00	2,007,000.00	54,457,784.50	-	-	52,500			50,701	-
1-Sep-26	-	-	538,075	-	-	476,269.82	65,000.00	1,655,000.00	38,528,016.31	-	-	52,502			50,703	-
16-Sep-26	-	-	538,075	-	-	466,297.52	98,000.00	-	40,636,729.31	-	-	52,504			50,704	-
17-Sep-26	-	-	538,075	-	-	466,297.52	27,000.00	-	40,663,729.31	-	-	52,504			50,704	-
18-Sep-26	-	-	538,075	-	-	466,297.52	893,500.00	600,000.00	40,957,229.31	-	-	52,504			50,704	-
19-Sep-26	-	-	538,075	-	-	466,297.52	160,000.00	600,000.00	40,517,229.31	-	-	52,504			50,704	-
20-Sep-26	-	-	538,075	-	-	466,297.52	1,188,000.00	2,302,500.00	39,402,729.31	-	-	52,504			50,704	-
21-Sep-26	-	-	538,075	-	-	466,297.52	135,000.00	-	39,537,729.31	-	-	52,504			50,704	-
22-Sep-26	-	-	538,075	-	-	466,297.52	105,000.00	-	39,642,729.31	1	-	52,505			50,704	-
23-Sep-26	-	-	538,075	-	-	466,297.52	2,419,200.00	-	42,061,929.31	-	-	52,505			50,704	-
24-Sep-26	-	-	538,075	-	-	466,297.52	4,152,000.00	-	46,213,929.31	-	-	52,505			50,704	-
25-Sep-26	-	-	538,075	-	-	466,297.52	863,110.00	10,790,000.00	36,287,039.31	-	-	52,505			50,704	-
26-Sep-26	-	-	538,075	-	-	466,297.52	32,000.00	5,000.00	36,314,039.31	-	-	52,505			50,704	-
27-Sep-26	-	-	538,075	-	-	466,297.52	4,359,600.00	600,000.00	40,073,639.31	-	-	52,505			50,704	-
28-Sep-26	-	-	538,075	-	-	466,297.52	27,000.00	-	40,100,639.31	-	-	52,505			50,704	-
29-Sep-26	-	-	538,075	-	-	466,297.52	5,187,000.00	-	45,287,639.31	-	-	52,505			50,704	-
30-Sep-26	-	-	538,075	-	-	466,297.52	122,848.87	953,069.77	44,457,418.41	-	1	52,504			50,704	-
1-Oct-26	-	-	538,075	-	-	466,297.52	105,000.00	452,500.00	44,109,918.41	-	-	52,504			50,704	-
2-Oct-26	-	-	538,075	-	-	466,297.52	965,000.00	610,000.00	44,464,918.41	-	-	52,504			50,704	-
3-Oct-26	-	-	538,075	33	10,007	456,323.66	35,000.00	7,699,004.00	36,800,914.41	-	-	52,504			50,704	-
4-Oct-26	-	-	538,075	-	-	456,323.66	5,433,000.00	602,500.00	41,631,414.41	-	-	52,504			50,704	-
5-Oct-26	-	-	538,075	-	-	456,323.66	104,172.00	-	41,735,586.41	-	-	52,504			50,704	-
6-Oct-26	-	-	538,075	-	-	456,323.66	27,608.00	1,592,500.00	40,170,694.41	-	-	52,504			50,704	-
7-Oct-26	-	-	538,075	-	-	456,323.66	32,000.00	3,619,000.00	36,583,694.41	-	-	52,504			50,704	-
8-Oct-26	-	-	538,075	-	-	456,323.66	107,000.00	-	36,690,694.41	-	-	52,504			50,704	-
9-Oct-26	-	-	538,075	-	-	456,323.66	830,000.00	602,500.00	36,918,194.41	-	-	52,504			50,704	-
10-Oct-26	-	-	538,075	-	-	456,323.66	4,522,000.00	-	41,440,194.41	1	-	52,505			50,704	-
11-Oct-26	-	-	538,075	-	-	456,323.66	151,248.00	1,200,000.00	40,391,442.41	-	-	52,505			50,704	-
12-Oct-26	-	-	538,075	-	-	456,323.66	25,000.00	-	40,416,442.41	-	-	52,505			50,704	-
13-Oct-26	-	-	538,075	-	-	456,323.66	35,771.00	-	40,452,213.41	-	-	52,505			50,704	-
14-Oct-26	-	-	538,075	1	-	456,324.66	27,000.00	881,500.00	39,597,713.41	1	-	52,506			50,705	-
15-Oct-26	-	-	538,075	-	-	456,324.66	57,001.00	-	39,654,714.41	-	-	52,506			50,705	-
16-Oct-26	-	-	538,075	-	-	456,324.66	554,300.00	-	40,209,014.41	-	-	52,506			50,705	-
17-Oct-26	-	-	538,075	-	-	456,324.66	5,022,300.00	1,200,000.00	44,031,314.41	-	-	52,506			50,705	-
18-Oct-26	-	-	538,075	-	-	456,324.66	30,000.00	3,195,000.00	40,866,314.41	-	-	52,506			50,705	-
19-Oct-26	-	-	538,075	-	-	456,324.66	94,000.00	-	40,960,314.41	-	-	52,506			50,705	-
20-Oct-26	-	-	538,075	-	-	456,324.66	69,000.00	-	41,029,314.41	-	-	52,506			50,705	-
21-Oct-26	-	-	538,075	-	-	456,324.66	84,000.00	-	41,113,314.41	-	-	52,506			50,705	-
TOTAL	**95,055,715**	**94,572,800**	**538,075**	**69,340,235**	**69,466,998**	**456,324.66**	**476,425,435.50**	**443,129,947.75**	**41,113,314.41**	**589,032,911**	**589,037,401**	**52,506**			**50,705**	**-**
Kontrol Nol			538,075			456,324.66			41,113,314.41			52,506			50,704	
			-			0.00			-			-			1.00	

Mutasi Rekening

Rekening

REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH

Cabang

ID0010127

Periode	**: 21/10/2026 s/d 21/10/2026**
Total Debet (Dalam Periode)	**: 0.00**
Total Kredit (Dalam Periode)	**: 84,000.00**
Saldo riil awal per 21/10/2026	**: 41,029,314.41**
Saldo riil akhir per 21/10/2026	**: 41,113,314.41**