Rekening : REKENING : IDR 7125140771 - BSI TABUNGAN EASY MUDHARABAH
Cabang : ID0010127
Periode : 28/10/2026 s/d 31/10/2026
Total Debet (dlm Periode) : 542.10-
Total Kredit (dlm Periode) : 8,337,911.52
Saldo riil awal per : 28/10/2026 29,575,377.41
Saldo riil akhir per : 31/10/2026 37,912,746.83

Waktu Transaksi	No. Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
28-10-2026 05.08	FT26301RKWPV\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 0000MVR8LPXL ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		5,000.00	29,580,377.41	213
28-10-2026 05.23	FT26301YJ6QS	DEDI SABIQ RIADI	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	TRF Dari - DEDI SABIQ RIADI		150,000.00	29,730,377.41	213
28-10-2026 09.00	FT26301TFZ9B\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 271026 6771 INFAQ REGULER AL ITT		10,000.00	29,740,377.41	90
28-10-2026 12.52	FT263011599Z\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 281026 2146 INFAQ REGULER AL ITT		10,000.00	29,750,377.41	90
28-10-2026 13.00	FT263011H0RX\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 281026 6736 Masjid Al Ittihad		2,000.00	29,752,377.41	90
28-10-2026 13.04	FT263013K097\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 281026 8399 INFAQ REGULER AL ITT		10,000.00	29,762,377.41	90
28-10-2026 13.23	FT263010KXZX\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 281026 7777 Masjid Al Ittihad		2,000.00	29,764,377.41	90
28-10-2026 13.26	FT26301HWMCT\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 281026 1478 INFAQ REGULER AL ITT		10,000.00	29,774,377.41	90
29-10-2026 04.55	FT263023DG62\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 0000MVSNKVGG ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		5,000.00	29,779,377.41	213
29-10-2026 06.53	FT26302W7T91	WAHYU HIDAYAT	Bank BCA	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - WAHYU HIDAYAT		25,000.00	29,804,377.41	213
29-10-2026 09.17	FT2630235Y4T\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 281026 1813 INFAQ REGULER AL ITT		150,000.00	29,954,377.41	90
29-10-2026 12.49	FT26302DMRG5\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 291026 4110 INFAQ REGULER AL ITT		10,000.00	29,964,377.41	90
29-10-2026 12.49	FT26302G17SK\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 291026 2192 Masjid Al Ittihad		5,000.00	29,969,377.41	90
29-10-2026 12.51	FT26302SZQ3N\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 291026 0990 Masjid Al Ittihad		10,000.00	29,979,377.41	90
29-10-2026 12.56	FT263026P51W\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 291026 8745 INFAQ REGULER AL ITT		10,000.00	29,989,377.41	90
29-10-2026 13.00	FT26302NT1K6\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 291026 3647 INFAQ REGULER AL ITT		15,000.00	30,004,377.41	90
29-10-2026 13.01	FT26302DW5NT\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 291026 0111 Masjid Al Ittihad		2,000.00	30,006,377.41	90
29-10-2026 13.05	FT26302KCW9K\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 291026 9653 INFAQ REGULER AL ITT		5,000.00	30,011,377.41	90
29-10-2026 13.17	FT26302N3BSN\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 291026 2450 Masjid Al Ittihad		2,000.00	30,013,377.41	90
30-10-2026 04.53	FT26303XMY3Y\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 0000MVU2YAMF ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		5,000.00	30,018,377.41	213
30-10-2026 08.02	FT26303658T2	RIFKI REINALDO	Bank Seabank	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Seabank - RIFKI REINALDO		200,000.00	30,218,377.41	213
30-10-2026 09.00	FT26303W3J3S\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 291026 3913 INFAQ REGULER AL ITT		10,000.00	30,228,377.41	90
30-10-2026 13.05	FT2630382Z8X\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 4358 Masjid Al Ittihad		10,000.00	30,238,377.41	90
30-10-2026 13.05	FT26303VRCCL\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 0519 INFAQ REGULER AL ITT		5,000.00	30,243,377.41	90
30-10-2026 13.15	FT26303LZWGC\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 9066 INFAQ REGULER AL ITT		10,000.00	30,253,377.41	90
30-10-2026 13.19	FT2630392HGQ\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 7437 Masjid Al Ittihad		2,000.00	30,255,377.41	90
30-10-2026 13.38	FT26303J1CV1\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 6351 Masjid Al Ittihad		10,000.00	30,265,377.41	90

30-10-2026 14.07	FT26303S5YZ6	KOKOH SUJIWO	BANK BNI	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - BANK BNI - KOKOH SUJIWO		25,000.00	30,290,377.41	213
30-10-2026 18.00	FT2630363MRR\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 6473 Masjid Al Ittihad		10,000.00	30,300,377.41	90
30-10-2026 18.07	FT26303DXWY1\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 XY81 INFAQ REGULER AL ITT		5,000.00	30,305,377.41	90
30-10-2026 18.08	FT26303NVMT3\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 2442 INFAQ REGULER AL ITT		100,000.00	30,405,377.41	90
30-10-2026 18.08	FT26303NBM28\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 1370 INFAQ REGULER AL ITT		50,000.00	30,455,377.41	90
30-10-2026 18.08	FT26303200VN\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 5273 INFAQ REGULER AL ITT		500,000.00	30,955,377.41	90
30-10-2026 18.08	FT263035GQ0L\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 4161 INFAQ REGULER AL ITT		50,001.00	31,005,378.41	90
30-10-2026 18.09	FT263038J0HC\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 4149 INFAQ REGULER AL ITT		50,000.00	31,055,378.41	90
30-10-2026 18.10	FT26303X3DFK\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 0394 INFAQ REGULER AL ITT		25,000.00	31,080,378.41	90
30-10-2026 18.12	FT26303GWWFH\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 8873 INFAQ REGULER AL ITT		50,000.00	31,130,378.41	90
30-10-2026 18.21	FT26303KKN57\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 3c1c INFAQ REGULER AL ITT		10,000.00	31,140,378.41	90
30-10-2026 18.27	FT26303X4XYS\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 4239 INFAQ REGULER AL ITT		50,000.00	31,190,378.41	90
30-10-2026 18.29	FT26303QNYPZ\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 8327 INFAQ REGULER AL ITT		10,000.00	31,200,378.41	90
30-10-2026 18.29	FT26303SL0PJ\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 b2fc INFAQ REGULER AL ITT		15,000.00	31,215,378.41	90
30-10-2026 18.29	FT26303YS5PD\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 7876 INFAQ REGULER AL ITT		50,000.00	31,265,378.41	90
30-10-2026 18.45	FT263038F46J\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 2667 INFAQ REGULER AL ITT		10,000.00	31,275,378.41	90
31-10-2026 04.54	FT26304GZN17\BNK	AMIN EKO NUGROHO	Bank Syariah Indonesia	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QRIS 0000MVVIFP59 ID2023299000778 INFAQ REGULER AL ITTIHAD - TRF Dari - AMIN EKO NUGROHO		5,000.00	31,280,378.41	213
31-10-2026 05.42	FT2630439YSW	JONI ADI PUTRA	Bank OCBC NISP	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank OCBC NISP - JONI ADI PUTRA		6,531,200.00	37,811,578.41	213
31-10-2026 08.23	7125140771			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	Bagi Hasil atau Bonus		2,710.52	37,814,288.93	790
31-10-2026 08.23	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia			Pajak	542.10-		37,813,746.83	41
31-10-2026 08.51	FT26304NHYZJ\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 301026 6992 INFAQ REGULER AL ITT		50,000.00	37,863,746.83	90
31-10-2026 13.32	FT26304RNY2V\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 311026 0009 Masjid Al Ittihad		2,000.00	37,865,746.83	90
31-10-2026 13.51	FT26304HWP7R\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 311026 9113 Masjid Al Ittihad		2,000.00	37,867,746.83	90
31-10-2026 13.53	FT263043PLZG\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 311026 9485 INFAQ REGULER AL ITT		10,000.00	37,877,746.83	90
31-10-2026 13.53	FT263042PXG1\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 311026 7901 INFAQ REGULER AL ITT		15,000.00	37,892,746.83	90
31-10-2026 13.57	FT263044T805\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 311026 7921 INFAQ REGULER AL ITT		10,000.00	37,902,746.83	90
31-10-2026 13.59	FT26304TT9DD\BNK			MASJID AL ITTIHAD PC INFAQ REGULER	Bank Syariah Indonesia	QR 311026 HM0Q Masjid Al Ittihad		10,000.00	37,912,746.83	90