

Informasi Rekening - Mutasi Rekening

No. Rekening	0079900999
Nama	MASJID AL AMANAH
Periode	01/02/2026 - 28/02/2026
Kode Mata Uang	IDR

Tanggal Transaksi	Keterangan	Mutasi	Transaksi	Saldo
01/02/2026	MBSTRF 0260020151(IMRON WAHY) to 0079900999(MASJID AL) -	Rp 300.000,00	CR	Rp 10.760.731,00
01/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 2.947.000,00	DB	Rp 7.813.731,00
01/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 7.807.231,00
01/02/2026	BIF IN - CENAIIDJA - WAHYU AHMAD - -	Rp 300.000,00	CR	Rp 8.107.231,00
02/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 1.890.000,00	DB	Rp 6.217.231,00
02/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 6.210.731,00
03/02/2026	BIF IN - BSMDIDJA - SIGITPRAYITNO - -	Rp 200.000,00	CR	Rp 6.410.731,00
03/02/2026	BIF IN - CENAIIDJA - MUHAMMAD RUSLIN - Infak Masjid	Rp 1.000.000,00	CR	Rp 7.410.731,00
04/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 1.300.000,00	DB	Rp 6.110.731,00
04/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 6.104.231,00
04/02/2026	BIF IN - BMRIIDJA - DEDHY SUDARMONO - Lainnya	Rp 500.000,00	CR	Rp 6.604.231,00
05/02/2026	BIF IN - BNINIDJA - AWALUDIN HIDAYAT -	Rp 400.000,00	CR	Rp 7.004.231,00
05/02/2026	RTOL MB-014-ARDIAN NOFIANTO	Rp 179.000,00	DB	Rp 6.825.231,00
05/02/2026	Fee RTOL MB-014-ARDIAN NOFIANTO	Rp 6.500,00	DB	Rp 6.818.731,00
05/02/2026	RTOL MB-014-ARDIAN NOFIANTO	Rp 100.000,00	DB	Rp 6.718.731,00
05/02/2026	Fee RTOL MB-014-ARDIAN NOFIANTO	Rp 6.500,00	DB	Rp 6.712.231,00
05/02/2026	BIF OUT - BNINIDJA - MUNIROH - wifi	Rp 75.000,00	DB	Rp 6.637.231,00
05/02/2026	BIF OUT FEE - BNINIDJA - MUNIROH - wifi	Rp 2.500,00	DB	Rp 6.634.731,00
06/02/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 6.684.731,00
06/02/2026	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 7.184.731,00
06/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 656.000,00	DB	Rp 6.528.731,00
06/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 6.522.231,00
06/02/2026	BIF IN - BRINIDJA - FLIPTech LENTERA INS - FL1069514366	Rp 5.000.000,00	CR	Rp 11.522.231,00
07/02/2026	BIF IN - CENAIIDJA - RADITYA ALWAFI SURAC - -	Rp 400.000,00	CR	Rp 11.922.231,00
07/02/2026	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - pdam	Rp 252.500,00	DB	Rp 11.669.731,00
07/02/2026	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - pdam	Rp 2.500,00	DB	Rp 11.667.231,00
08/02/2026	RTOL MB-014-ARDIAN NOFIANTO	Rp 151.000,00	DB	Rp 11.516.231,00
08/02/2026	Fee RTOL MB-014-ARDIAN NOFIANTO	Rp 6.500,00	DB	Rp 11.509.731,00
08/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 1.145.000,00	DB	Rp 10.364.731,00
08/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 10.358.231,00
08/02/2026	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 10.058.231,00
08/02/2026	Fee RTOL MB-014-SUTRISNO	Rp 6.500,00	DB	Rp 10.051.731,00
10/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 1.825.000,00	DB	Rp 8.226.731,00
10/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 8.220.231,00
10/02/2026	RTOL MB-014-HERU SULISTYO	Rp 300.000,00	DB	Rp 7.920.231,00
10/02/2026	Fee RTOL MB-014-HERU SULISTYO	Rp 6.500,00	DB	Rp 7.913.731,00
10/02/2026	BIF IN - CENAIIDJA - SYOFRIL - Infaq	Rp 250.000,00	CR	Rp 8.163.731,00
12/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 2.600.000,00	DB	Rp 5.563.731,00
12/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 5.557.231,00
13/02/2026	BIF IN - BSMDIDJA - HANIFAZHAR - -	Rp 150.000,00	CR	Rp 5.707.231,00
13/02/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 5.757.231,00
13/02/2026	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 6.257.231,00
13/02/2026	BIF OUT - BSMDIDJA - NUR SAPUTRI NOFIANI - khotib jumat ust deni	Rp 200.000,00	DB	Rp 6.057.231,00
13/02/2026	BIF OUT FEE - BSMDIDJA - NUR SAPUTRI NOFIANI - khotib jumat ust deni	Rp 2.500,00	DB	Rp 6.054.731,00
13/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 500.000,00	DB	Rp 5.554.731,00
13/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 5.548.231,00
13/02/2026	BIF IN - BRINIDJA - FLIPTech LENTERA INS - FL1076157390	Rp 5.000.000,00	CR	Rp 10.548.231,00
13/02/2026	BIF IN - BRINIDJA - FLIPTech LENTERA INS - FL1076173521	Rp 27.000.000,00	CR	Rp 37.548.231,00
13/02/2026	BIF IN - CENAIIDJA - DWI LESTANTI - -	Rp 50.000,00	CR	Rp 37.598.231,00
14/02/2026	BIF IN - BMRIIDJA - FAROUQ WIDYA PRAMANA - infaq pembangunan tahap 2	Rp 150.000,00	CR	Rp 37.748.231,00
14/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 10.100.000,00	DB	Rp 27.648.231,00
14/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 27.641.731,00
14/02/2026	BIF IN - BMRIIDJA - RINTO ADI UTOMO - Lainnya	Rp 150.000,00	CR	Rp 27.791.731,00
14/02/2026	RTOL MB-014-SARWAZI	Rp 100.000,00	DB	Rp 27.691.731,00
14/02/2026	Fee RTOL MB-014-SARWAZI	Rp 6.500,00	DB	Rp 27.685.231,00
14/02/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 319.000,00	DB	Rp 27.366.231,00
14/02/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 27.359.731,00
14/02/2026	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian pkn 2	Rp 400.000,00	DB	Rp 26.959.731,00
14/02/2026	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian pkn 2	Rp 2.500,00	DB	Rp 26.957.231,00

15/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 60.000,00	DB	Rp 26.897.231,00
15/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 26.890.731,00
15/02/2026	BIF OUT - BMRIIDJA - PARDINI - BI-FAST	Rp 200.000,00	DB	Rp 26.690.731,00
15/02/2026	BIF OUT FEE - BMRIIDJA - PARDINI - BI-FAST	Rp 2.500,00	DB	Rp 26.688.231,00
15/02/2026	BIF OUT - BRINIDJA - MUHAMMAD AGUNG MAULA - BI-FAST	Rp 600.000,00	DB	Rp 26.088.231,00
15/02/2026	BIF OUT FEE - BRINIDJA - MUHAMMAD AGUNG MAULA - BI-FAST	Rp 2.500,00	DB	Rp 26.085.731,00
15/02/2026	BIF IN - BRINIDJA - MUHAMMAD AGUNG MAULA - -	Rp 537.500,00	CR	Rp 26.623.231,00
15/02/2026	BIF OUT - BSMDIDJA - FATHUL BAHRI - kajian pekan 3	Rp 300.000,00	DB	Rp 26.323.231,00
15/02/2026	BIF OUT FEE - BSMDIDJA - FATHUL BAHRI - kajian pekan 3	Rp 2.500,00	DB	Rp 26.320.731,00
16/02/2026	RTOL MB-014-ARDIAN NOFIANTO	Rp 169.000,00	DB	Rp 26.151.731,00
16/02/2026	Fee RTOL MB-014-ARDIAN NOFIANTO	Rp 6.500,00	DB	Rp 26.145.231,00
16/02/2026	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - uang masjid	Rp 290.000,00	CR	Rp 26.435.231,00
16/02/2026	RTOL MB-014-IMAM SYAFII	Rp 240.000,00	DB	Rp 26.195.231,00
16/02/2026	Fee RTOL MB-014-IMAM SYAFII	Rp 6.500,00	DB	Rp 26.188.731,00
16/02/2026	QR PT BUANA INDOMOBILTRADA	Rp 1.590.192,00	DB	Rp 24.598.539,00
16/02/2026	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 450.000,00	CR	Rp 25.048.539,00
16/02/2026	BIF OUT - BRINIDJA - RUSLAN - oprasional kebersihan	Rp 100.000,00	DB	Rp 24.948.539,00
16/02/2026	BIF OUT FEE - BRINIDJA - RUSLAN - oprasional kebersihan	Rp 2.500,00	DB	Rp 24.946.039,00
17/02/2026	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 1.600.000,00	CR	Rp 26.546.039,00
17/02/2026	BIF OUT - BMRIIDJA - KASMADI - perabot	Rp 150.000,00	DB	Rp 26.396.039,00
17/02/2026	BIF OUT FEE - BMRIIDJA - KASMADI - perabot	Rp 2.500,00	DB	Rp 26.393.539,00
17/02/2026	QR Rumah makan padang Doa bu	Rp 73.000,00	DB	Rp 26.320.539,00
17/02/2026	RTOL MB-014-APIT	Rp 63.000,00	DB	Rp 26.257.539,00
17/02/2026	Fee RTOL MB-014-APIT	Rp 6.500,00	DB	Rp 26.251.039,00
17/02/2026	RTOL MB-014-MAULANA IKSAN	Rp 1.377.000,00	DB	Rp 24.874.039,00
17/02/2026	Fee RTOL MB-014-MAULANA IKSAN	Rp 6.500,00	DB	Rp 24.867.539,00
17/02/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 512.500,00	DB	Rp 24.355.039,00
17/02/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 24.348.539,00
18/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 160.000,00	DB	Rp 24.188.539,00
18/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 24.182.039,00
18/02/2026	TRF BATCH MYBB - Pembayaran Merchant 180226 part 1 - 180226	Rp 200.000,00	CR	Rp 24.382.039,00
18/02/2026	BIF IN - BSMDIDJA - SUTORO - -	Rp 1.500.000,00	CR	Rp 25.882.039,00
20/02/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 25.932.039,00
20/02/2026	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 26.432.039,00
20/02/2026	RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 200.000,00	DB	Rp 26.232.039,00
20/02/2026	Fee RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 6.500,00	DB	Rp 26.225.539,00
20/02/2026	BIF IN - CENAIIDJA - EDI YOELIYANTO - PT. Mitra panutan abadi jakarta	Rp 500.000,00	CR	Rp 26.725.539,00
20/02/2026	BIF IN - BBBBAIDJA - ACHMAD JUPRIYANTO - Iftor buka puasa	Rp 150.000,00	CR	Rp 26.875.539,00
21/02/2026	BIF IN - BSMDIDJA - MUHAMADRIZMANIDRIS - -	Rp 100.000,00	CR	Rp 26.975.539,00
21/02/2026	BIF OUT - SSPIDJA - WAHYU ANGGARA SAPUTR - BI-FAST	Rp 156.600,00	DB	Rp 26.818.939,00
21/02/2026	BIF OUT FEE - SSPIDJA - WAHYU ANGGARA SAPUTR - BI-FAST	Rp 2.500,00	DB	Rp 26.816.439,00
21/02/2026	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian ustad	Rp 400.000,00	DB	Rp 26.416.439,00
21/02/2026	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian ustad	Rp 2.500,00	DB	Rp 26.413.939,00
21/02/2026	BIF OUT - SSPIDJA - IBNU QOYYIM IBADURRO - qurma	Rp 547.000,00	DB	Rp 25.866.939,00
21/02/2026	BIF OUT FEE - SSPIDJA - IBNU QOYYIM IBADURRO - qurma	Rp 2.500,00	DB	Rp 25.864.439,00
21/02/2026	RTOL MB-014-ILCHAM MARUF	Rp 450.000,00	DB	Rp 25.414.439,00
21/02/2026	Fee RTOL MB-014-ILCHAM MARUF	Rp 6.500,00	DB	Rp 25.407.939,00
21/02/2026	RTOL MB-014-RIDHO APRILIADI HADIRATU	Rp 200.000,00	DB	Rp 25.207.939,00
21/02/2026	Fee RTOL MB-014-RIDHO APRILIADI HADIRATU	Rp 6.500,00	DB	Rp 25.201.439,00
22/02/2026	BIF OUT - BRINIDJA - ELANG - kekurangan baso	Rp 80.000,00	DB	Rp 25.121.439,00
22/02/2026	BIF OUT FEE - BRINIDJA - ELANG - kekurangan baso	Rp 2.500,00	DB	Rp 25.118.939,00
22/02/2026	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 24.818.939,00
22/02/2026	Fee RTOL MB-014-SUTRISNO	Rp 6.500,00	DB	Rp 24.812.439,00
22/02/2026	QR HAKIM FROZEN	Rp 108.000,00	DB	Rp 24.704.439,00
22/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 250.000,00	DB	Rp 24.454.439,00
22/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 24.447.939,00
22/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 100.000,00	DB	Rp 24.347.939,00
22/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 24.341.439,00
23/02/2026	QR Lazada Indonesia	Rp 106.676,00	DB	Rp 24.234.763,00
23/02/2026	BIF OUT - BRINIDJA - RUSLAN - jagaparkir3 cat	Rp 210.000,00	DB	Rp 24.024.763,00
23/02/2026	BIF OUT FEE - BRINIDJA - RUSLAN - jagaparkir3 cat	Rp 2.500,00	DB	Rp 24.022.263,00
23/02/2026	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - pinjam uang untk blanja	Rp 976.000,00	DB	Rp 23.046.263,00
23/02/2026	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - pinjam uang untk blanja	Rp 2.500,00	DB	Rp 23.043.763,00
23/02/2026	BIF IN - SSPIDJA - ITA SULAEHA - infaq kegiatan ramadhan	Rp 100.000,00	CR	Rp 23.143.763,00
24/02/2026	BIF IN - CENAIIDJA - SUHARTATI - Kencleng	Rp 150.000,00	CR	Rp 23.293.763,00
25/02/2026	ATR IWAN EKO SUSANTO-0072498605-014	Rp 500.000,00	CR	Rp 23.793.763,00
25/02/2026	BIF OUT - BMRIIDJA - TAOPIK MUHAMAD - upah masak iftor	Rp 600.000,00	DB	Rp 23.193.763,00

25/02/2026	BIF OUT FEE - BMRIIDJA - TAOPIK MUHAMAD - upah masak iftor	Rp 2.500,00	DB	Rp 23.191.263,00
26/02/2026	RTOL MB-014-IMAM SYAFII	Rp 24.000,00	DB	Rp 23.167.263,00
26/02/2026	Fee RTOL MB-014-IMAM SYAFII	Rp 6.500,00	DB	Rp 23.160.763,00
27/02/2026	BIF IN - BMRIIDJA - SUTRISNO - Lainnya	Rp 1.000.000,00	CR	Rp 24.160.763,00
27/02/2026	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 24.660.763,00
27/02/2026	QR ERA MAKMUR CAHAYA DAMAI	Rp 1.210.000,00	DB	Rp 23.450.763,00
27/02/2026	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 1.210.000,00	CR	Rp 24.660.763,00
27/02/2026	ATR ANDYKA-0073251777-014	Rp 50.000,00	CR	Rp 24.710.763,00
27/02/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 2.820.000,00	DB	Rp 21.890.763,00
27/02/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 21.884.263,00
27/02/2026	BIF OUT - BSMDIDJA - MUH SHOLIHIN TASMAN - tarawih dan khotib	Rp 350.000,00	DB	Rp 21.534.263,00
27/02/2026	BIF OUT FEE - BSMDIDJA - MUH SHOLIHIN TASMAN - tarawih dan khotib	Rp 2.500,00	DB	Rp 21.531.763,00
27/02/2026	RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 300.000,00	DB	Rp 21.231.763,00
27/02/2026	Fee RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 6.500,00	DB	Rp 21.225.263,00
27/02/2026	BIF IN - BMRIIDJA - IBRAHIM RUSDI - hamba allah	Rp 200.000,00	CR	Rp 21.425.263,00
27/02/2026	RTOL MB-014-TRISNANTO	Rp 500.000,00	DB	Rp 20.925.263,00
27/02/2026	Fee RTOL MB-014-TRISNANTO	Rp 6.500,00	DB	Rp 20.918.763,00
27/02/2026	SWT AISY HASANAH-7319514672-451	Rp 25.000,00	CR	Rp 20.943.763,00
27/02/2026	SCR MULYADI-0002416298-153	Rp 100.000,00	CR	Rp 21.043.763,00
27/02/2026	QR Shopee Indonesia	Rp 264.000,00	DB	Rp 20.779.763,00
27/02/2026	QR IMUT LAUNDRY	Rp 56.000,00	DB	Rp 20.723.763,00
27/02/2026	BIF IN - BMRIIDJA - WISLAINI HIDAYATI - Lainnya	Rp 1.000.000,00	CR	Rp 21.723.763,00
28/02/2026	SWT TAOPIK MUHAMAD-1560020206159-008	Rp 325.000,00	CR	Rp 22.048.763,00
28/02/2026	BIF IN - BMRIIDJA - ABDUL MUIN - Lainnya	Rp 5.000.000,00	CR	Rp 27.048.763,00
28/02/2026	QR Shopee Indonesia	Rp 707.220,00	DB	Rp 26.341.543,00
28/02/2026	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 400.000,00	CR	Rp 26.741.543,00

Saldo Awal	Rp 10.460.731,00
Mutasi Debet	Rp 42.106.688,00
Mutasi Kredit	Rp 58.387.500,00
Saldo Akhir	Rp 26.741.543,00

Total Debit	108
Total Kredit	44