

Informasi Rekening - Mutasi Rekening

No. Rekening	0079900999
Nama	MASJID AL AMANAH
Periode	01/07/2026 - 31/07/2026
Kode Mata Uang	IDR

Tanggal Transaksi	Keterangan	Mutasi	Transaksi	Saldo
01/07/2026	BIF IN - CENAIIDJA - WAHYU AHMAD - -	Rp 300.000,00	CR	Rp 1.864.918,00
02/07/2026	BIF IN - BMRIIDJA - ACHMAD LUTFIADI - tabungan qurban ke 2	Rp 250.000,00	CR	Rp 2.114.918,00
02/07/2026	BIF IN - BMRIIDJA - EKO HARI SANDI - Lainnya	Rp 250.000,00	CR	Rp 2.364.918,00
02/07/2026	BIF IN - BRINIDJA - INDRA SETIAWAN - -	Rp 500.000,00	CR	Rp 2.864.918,00
03/07/2026	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 3.364.918,00
03/07/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 3.414.918,00
04/07/2026	ATR ABDUL MUIN-0073325657-014	Rp 1.015.000,00	CR	Rp 4.429.918,00
05/07/2026	BIF IN - BSMDIDJA - SIGITPRAYITNO - -	Rp 100.000,00	CR	Rp 4.529.918,00
05/07/2026	BIF IN - SYDKIDJ1 - AHMAD SOBIRIN - Infaq bahasa arab	Rp 100.000,00	CR	Rp 4.629.918,00
07/07/2026	Biaya Token - 0079900999 - BIQALAMANAH646 - ALAMANAH99	Rp 50.000,00	DB	Rp 4.579.918,00
07/07/2026	BIF IN - PDJBIDJA - LUFU DAMAYANTI - infak masjid	Rp 150.000,00	CR	Rp 4.729.918,00
08/07/2026	RTOL MYBB TRF-0079900999 to 1560020206159-MASJID AL -TAOPIK MUH-Bayar hutang wifi dan kotak	Rp 410.000,00	DB	Rp 4.319.918,00
08/07/2026	RTOL FEE MYBB TRF-0079900999 to 1560020206159-MASJID AL - TAOPIK MUH-Bayar hutang wifi dan kotak	Rp 6.500,00	DB	Rp 4.313.418,00
08/07/2026	RTOL MYBB TRF-0079900999 to 005352280518-MASJID AL -USTADZ RIF-Khotib Jumat	Rp 300.000,00	DB	Rp 4.013.418,00
08/07/2026	RTOL FEE MYBB TRF-0079900999 to 005352280518-MASJID AL - USTADZ RIF-Khotib Jumat	Rp 6.500,00	DB	Rp 4.006.918,00
10/07/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 4.056.918,00
10/07/2026	BIF IN - BMRIIDJA - IBNU SUROTO S.KOM - Infaq	Rp 100.000,00	CR	Rp 4.156.918,00
10/07/2026	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 4.656.918,00
10/07/2026	BIF IN - CENAIIDJA - RUSNI NUR ALDI - Tabungan Qurban kedua	Rp 300.000,00	CR	Rp 4.956.918,00
10/07/2026	RTOL MYBB TRF-0079900999 to 6964632510-MASJID AL -USTADZ HEN-Khotib jumat	Rp 300.000,00	DB	Rp 4.656.918,00
10/07/2026	RTOL FEE MYBB TRF-0079900999 to 6964632510-MASJID AL - USTADZ HEN-Khotib jumat	Rp 6.500,00	DB	Rp 4.650.418,00

12/07/2026	RTOL MYBB TRF-0079900999 to 3709575240-MASJID AL -USTADZ EKO-Kajian sabtu	Rp 400.000,00	DB	Rp 4.250.418,00
12/07/2026	RTOL FEE MYBB TRF-0079900999 to 3709575240-MASJID AL -USTADZ EKO-Kajian sabtu	Rp 6.500,00	DB	Rp 4.243.918,00

Saldo Awal	Rp 1.564.918,00
Mutasi Debet	Rp 1.486.000,00
Mutasi Kredit	Rp 4.165.000,00
Saldo Akhir	Rp 4.243.918,00

Total Debit	9
Total Kredit	14