

Informasi Rekening - Mutasi Rekening

No. Rekening	0079900999
Nama	MASJID AL AMANAH
Periode	01/05/2026 - 31/05/2026
Kode Mata Uang	IDR

Tanggal Transaksi	Keterangan	Mutasi	Transaksi	Saldo
01/05/2026	BIF IN - CENAIIDJA - WAHYU AHMAD - -	Rp 300.000,00	CR	Rp 531.418,00
01/05/2026	BIF IN - CENAIIDJA - WAHYU AHMAD - kurban Abu Mafaatiihu	Rp 3.300.000,00	CR	Rp 3.831.418,00
01/05/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 3.881.418,00
01/05/2026	BIF OUT - BSMDIDJA - RUSDIANTORO - Khotib Jumat istd dion	Rp 200.000,00	DB	Rp 3.681.418,00
01/05/2026	BIF OUT FEE - BSMDIDJA - RUSDIANTORO - Khotib Jumat istd dion	Rp 2.500,00	DB	Rp 3.678.918,00
01/05/2026	BIF OUT - BSMDIDJA - YAYASAN CAHAYA SUNNA - pak wahyu	Rp 3.300.000,00	DB	Rp 378.918,00
01/05/2026	BIF OUT FEE - BSMDIDJA - YAYASAN CAHAYA SUNNA - pak wahyu	Rp 2.500,00	DB	Rp 376.418,00
03/05/2026	BIF IN - BSMDIDJA - SIGITPRAYITNO - -	Rp 100.000,00	CR	Rp 476.418,00
03/05/2026	RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 200.000,00	DB	Rp 276.418,00
03/05/2026	Fee RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 6.500,00	DB	Rp 269.918,00
03/05/2026	BIF IN - BSMDIDJA - YAYASANCAHAYASUNNAHU - -	Rp 1.000.000,00	CR	Rp 1.269.918,00
04/05/2026	BIF OUT - BNINIDJA - SUHANDI BUDIYONO - oprasional pertemuan utd	Rp 575.000,00	DB	Rp 694.918,00
04/05/2026	BIF OUT FEE - BNINIDJA - SUHANDI BUDIYONO - oprasional pertemuan utd	Rp 2.500,00	DB	Rp 692.418,00
04/05/2026	BIF IN - SYDKIDJ1 - AHMAD SOBIRIN - Bahasa Arab	Rp 100.000,00	CR	Rp 792.418,00
04/05/2026	BIF IN - BBBAIDJA - BAMBANG SUPRIYADI - -	Rp 3.300.000,00	CR	Rp 4.092.418,00
04/05/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 85.000,00	DB	Rp 4.007.418,00
04/05/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 4.000.918,00
04/05/2026	RTOL MB-014-RAHMAT SYAIFUDDIN	Rp 100.000,00	DB	Rp 3.900.918,00
04/05/2026	Fee RTOL MB-014-RAHMAT SYAIFUDDIN	Rp 6.500,00	DB	Rp 3.894.418,00
05/05/2026	BIF IN - BMRIIDJA - TAOPIK MUHAMAD - bayar utang	Rp 560.000,00	CR	Rp 4.454.418,00
05/05/2026	BIF OUT - BNINIDJA - MUNIROH - wifi	Rp 75.000,00	DB	Rp 4.379.418,00
05/05/2026	BIF OUT FEE - BNINIDJA - MUNIROH - wifi	Rp 2.500,00	DB	Rp 4.376.918,00
06/05/2026	RTOL MB-014-FERAWATI	Rp 600.000,00	DB	Rp 3.776.918,00
06/05/2026	Fee RTOL MB-014-FERAWATI	Rp 6.500,00	DB	Rp 3.770.418,00
06/05/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 200.000,00	DB	Rp 3.570.418,00
06/05/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 3.563.918,00

08/05/2026	BIF IN - CENAIIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 4.063.918,00
08/05/2026	BIF OUT - BSMDIDJA - HENDAR PURNAMA - Khotib Jumat	Rp 300.000,00	DB	Rp 3.763.918,00
08/05/2026	BIF OUT FEE - BSMDIDJA - HENDAR PURNAMA - Khotib Jumat	Rp 2.500,00	DB	Rp 3.761.418,00
08/05/2026	BIF IN - CENAIIDJA - ARDIAN WIRATA - Infaq tripod hoist	Rp 500.000,00	CR	Rp 4.261.418,00
08/05/2026	BIF IN - BNINIDJA - HERU WIDADA -	Rp 4.500.000,00	CR	Rp 8.761.418,00
08/05/2026	BIF OUT - BSMDIDJA - YAYASAN CAHAYA SUNNA - qurban dan tripod	Rp 7.800.000,00	DB	Rp 961.418,00
08/05/2026	BIF OUT FEE - BSMDIDJA - YAYASAN CAHAYA SUNNA - qurban dan tripod	Rp 2.500,00	DB	Rp 958.918,00
09/05/2026	BIF IN - BSMDIDJA - IRMAWAN - -	Rp 3.300.000,00	CR	Rp 4.258.918,00
10/05/2026	BIF IN - SSPIIDJA - DEDEN MULYANA - -	Rp 600.000,00	CR	Rp 4.858.918,00
10/05/2026	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian sabtu	Rp 400.000,00	DB	Rp 4.458.918,00
10/05/2026	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian sabtu	Rp 2.500,00	DB	Rp 4.456.418,00
11/05/2026	RTOL MB-014-IMAM SYAFII	Rp 240.000,00	DB	Rp 4.216.418,00
11/05/2026	Fee RTOL MB-014-IMAM SYAFII	Rp 6.500,00	DB	Rp 4.209.918,00
11/05/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 200.000,00	DB	Rp 4.009.918,00
11/05/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 4.003.418,00
12/05/2026	BIF IN - BMRIIDJA - RIDHO APRILIADI HADI - Lainnya	Rp 3.300.000,00	CR	Rp 7.303.418,00
12/05/2026	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 3.300.000,00	CR	Rp 10.603.418,00
12/05/2026	BIF IN - BMRIIDJA - SUTRISNO - kurban	Rp 3.300.000,00	CR	Rp 13.903.418,00
12/05/2026	BIF OUT - BSMDIDJA - YAYASAN CAHAYA SUNNA - uang qurban	Rp 13.200.000,00	DB	Rp 703.418,00
12/05/2026	BIF OUT FEE - BSMDIDJA - YAYASAN CAHAYA SUNNA - uang qurban	Rp 2.500,00	DB	Rp 700.918,00
13/05/2026	BIF IN - BNINIDJA - SUHANDI BUDIYONO -	Rp 700.000,00	CR	Rp 1.400.918,00
13/05/2026	QR FAIZUN CELL, TJ PRIOK	Rp 70.000,00	DB	Rp 1.330.918,00
13/05/2026	QR Arsen cell warakas, TJ PR	Rp 150.000,00	DB	Rp 1.180.918,00
15/05/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 1.230.918,00
15/05/2026	BIF OUT - BSMDIDJA - MUH SHOLIHIN TASMAN - Khotib Jumat	Rp 200.000,00	DB	Rp 1.030.918,00
15/05/2026	BIF OUT FEE - BSMDIDJA - MUH SHOLIHIN TASMAN - Khotib Jumat	Rp 2.500,00	DB	Rp 1.028.418,00
15/05/2026	RTOL MB-014-MUHAMMAD FADHIL	Rp 92.000,00	DB	Rp 936.418,00
15/05/2026	Fee RTOL MB-014-MUHAMMAD FADHIL	Rp 6.500,00	DB	Rp 929.918,00
15/05/2026	BIF IN - BMRIIDJA - LIA PRATIWI - Qurban Lia P	Rp 3.300.000,00	CR	Rp 4.229.918,00
15/05/2026	BIF OUT - BSMDIDJA - YAYASAN CAHAYA SUNNA - sapi lia pratiwi	Rp 3.300.000,00	DB	Rp 929.918,00
15/05/2026	BIF OUT FEE - BSMDIDJA - YAYASAN CAHAYA SUNNA - sapi lia pratiwi	Rp 2.500,00	DB	Rp 927.418,00
16/05/2026	BIF IN - PDJBIDJA - LUFU DAMAYANTI - infak bulanan masjid	Rp 150.000,00	CR	Rp 1.077.418,00
17/05/2026	BIF IN - SSPIIDJA - NEKA WATI - -	Rp 3.300.000,00	CR	Rp 4.377.418,00

19/05/2026	RTOL MB-014-SLAMET RIYANTO	Rp 100.000,00	DB	Rp 4.277.418,00
19/05/2026	Fee RTOL MB-014-SLAMET RIYANTO	Rp 6.500,00	DB	Rp 4.270.918,00
19/05/2026	BIF IN - BBBAlDJA - ANDI ANDRIYANTO - Utk qurban patungan sapi	Rp 3.300.000,00	CR	Rp 7.570.918,00
19/05/2026	RTOL MB-014-IVA ROSMAYANTI	Rp 300.000,00	DB	Rp 7.270.918,00
19/05/2026	Fee RTOL MB-014-IVA ROSMAYANTI	Rp 6.500,00	DB	Rp 7.264.418,00
19/05/2026	BIF OUT - BSMDIDJA - YAYASAN CAHAYA SUNNA - daeng dan adil	Rp 6.600.000,00	DB	Rp 664.418,00
19/05/2026	BIF OUT FEE - BSMDIDJA - YAYASAN CAHAYA SUNNA - daeng dan adil	Rp 2.500,00	DB	Rp 661.918,00
19/05/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 150.000,00	DB	Rp 511.918,00
19/05/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 505.418,00
19/05/2026	MBSTRF 8881250479(DANNU SAIB) to 0079900999(MASJID AL) - bantu saudara kecelakaan	Rp 100.000,00	CR	Rp 605.418,00
19/05/2026	BIF IN - BMRIIDJA - RIDHO APRILIADI HADI - Lainnya	Rp 50.000,00	CR	Rp 655.418,00
19/05/2026	BIF IN - BRINIDJA - INDRA SETIAWAN - -	Rp 50.000,00	CR	Rp 705.418,00
19/05/2026	BIF IN - BSMDIDJA - AGUSTRISASMITA - -	Rp 100.000,00	CR	Rp 805.418,00
19/05/2026	BIF IN - BRINIDJA - SUYANTO - -	Rp 50.000,00	CR	Rp 855.418,00
19/05/2026	BIF IN - DANAIDJ1 - ARIA VERMISA - DANA20260519DANAIDJ101009909915749ARIAVERMISA	Rp 3.300.000,00	CR	Rp 4.155.418,00
19/05/2026	BIF IN - CENAIDJA - SUTRISNO - taawun	Rp 200.000,00	CR	Rp 4.355.418,00
19/05/2026	BIF IN - BSMDIDJA - MAULANAIKSAN - -	Rp 50.000,00	CR	Rp 4.405.418,00
19/05/2026	BIF OUT - BSMDIDJA - YAYASAN CAHAYA SUNNA - andi	Rp 3.300.000,00	DB	Rp 1.105.418,00
19/05/2026	BIF OUT FEE - BSMDIDJA - YAYASAN CAHAYA SUNNA - andi	Rp 2.500,00	DB	Rp 1.102.918,00
20/05/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 300.000,00	DB	Rp 802.918,00
20/05/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 796.418,00
20/05/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 200.000,00	DB	Rp 596.418,00
20/05/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 589.918,00
22/05/2026	BIF IN - CENAIDJA - BERDIKARI MITRA ABAD - CV BERDIKARI MITRA ABADI	Rp 500.000,00	CR	Rp 1.089.918,00
22/05/2026	BIF IN - CENAIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 1.139.918,00
22/05/2026	BIF OUT - BRINIDJA - RUSLAN - mrtb	Rp 100.000,00	DB	Rp 1.039.918,00
22/05/2026	BIF OUT FEE - BRINIDJA - RUSLAN - mrtb	Rp 2.500,00	DB	Rp 1.037.418,00
22/05/2026	BIF OUT - BSMDIDJA - DENITA SAPUTRI - Khotib jumat	Rp 200.000,00	DB	Rp 837.418,00
22/05/2026	BIF OUT FEE - BSMDIDJA - DENITA SAPUTRI - Khotib jumat	Rp 2.500,00	DB	Rp 834.918,00
22/05/2026	BIF OUT - BSMDIDJA - MUH SHOLIHIN TASMAN - lupa Khotib jumat	Rp 200.000,00	DB	Rp 634.918,00
22/05/2026	BIF OUT FEE - BSMDIDJA - MUH SHOLIHIN TASMAN - lupa Khotib jumat	Rp 2.500,00	DB	Rp 632.418,00

23/05/2026	BIF OUT - BSMDIDJA - NOVI EKO HADIYANTO - kajian pekan 4	Rp 400.000,00	DB	Rp 232.418,00
23/05/2026	BIF OUT FEE - BSMDIDJA - NOVI EKO HADIYANTO - kajian pekan 4	Rp 2.500,00	DB	Rp 229.918,00
24/05/2026	BIF IN - BSMDIDJA - APRIANSYAHSAING - -	Rp 20.000,00	CR	Rp 249.918,00
25/05/2026	BIF IN - BMRIIDJA - IBNU SUROTO S.KOM - Infaq	Rp 100.000,00	CR	Rp 349.918,00
25/05/2026	BIF IN - BNINIDJA - SUHANDI BUDIYONO -	Rp 3.300.000,00	CR	Rp 3.649.918,00
25/05/2026	BIF OUT - BBBAIDJA - ANDI ANDRIYANTO - uang sapi	Rp 3.300.000,00	DB	Rp 349.918,00
25/05/2026	BIF OUT FEE - BBBAIDJA - ANDI ANDRIYANTO - uang sapi	Rp 2.500,00	DB	Rp 347.418,00
25/05/2026	RTOL MB-014-SUTRISNO	Rp 300.000,00	DB	Rp 47.418,00
25/05/2026	Fee RTOL MB-014-SUTRISNO	Rp 6.500,00	DB	Rp 40.918,00
26/05/2026	BIF IN - BBBAIDJA - DANNU SAIBI RAHMAT - utk dakwah, sosial dan operational msjid Al Amanah	Rp 500.000,00	CR	Rp 540.918,00
26/05/2026	BIF IN - BNINIDJA - SUHANDI BUDIYONO -	Rp 500.000,00	CR	Rp 1.040.918,00
27/05/2026	BIF OUT - BSMDIDJA - SOLIHIN - Khotib ledul Adha	Rp 500.000,00	DB	Rp 540.918,00
27/05/2026	BIF OUT FEE - BSMDIDJA - SOLIHIN - Khotib ledul Adha	Rp 2.500,00	DB	Rp 538.418,00
27/05/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 300.000,00	DB	Rp 238.418,00
27/05/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 231.918,00
27/05/2026	BIF IN - CENAIIDJA - YUDI KURNIAWAN, S.H - Uang makan siang panitia	Rp 300.000,00	CR	Rp 531.918,00
28/05/2026	BIF IN - CENAIIDJA - YUDI KURNIAWAN, S.H - Kotak id dan infaq muhsinin	Rp 1.800.000,00	CR	Rp 2.331.918,00
29/05/2026	BIF IN - CENAIIDJA - ANDYKA - -	Rp 50.000,00	CR	Rp 2.381.918,00
29/05/2026	BIF IN - CENAIIDJA - YUDI KURNIAWAN, S.H - Operasional Masjid	Rp 250.000,00	CR	Rp 2.631.918,00
29/05/2026	BIF IN - BSMDIDJA - SIGITPRAYITNO - -	Rp 100.000,00	CR	Rp 2.731.918,00
29/05/2026	BIF OUT - BSMDIDJA - DENITA SAPUTRI - Khotib jumat	Rp 200.000,00	DB	Rp 2.531.918,00
29/05/2026	BIF OUT FEE - BSMDIDJA - DENITA SAPUTRI - Khotib jumat	Rp 2.500,00	DB	Rp 2.529.418,00
30/05/2026	SCR MULYADI-0002416298-153	Rp 50.000,00	CR	Rp 2.579.418,00
30/05/2026	RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 200.000,00	DB	Rp 2.379.418,00
30/05/2026	Fee RTOL MB-014-YUDI KURNIAWAN, S.H	Rp 6.500,00	DB	Rp 2.372.918,00
31/05/2026	RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 100.000,00	DB	Rp 2.272.918,00
31/05/2026	Fee RTOL MB-014-ENDANG DIMAS PIRDI AULIA	Rp 6.500,00	DB	Rp 2.266.418,00

Saldo Awal	Rp 231.418,00
Mutasi Debet	Rp 48.195.000,00
Mutasi Kredit	Rp 50.230.000,00
Saldo Akhir	Rp 2.266.418,00

Total Debit	74
Total Kredit	43