

Gedung Arthaloka
Jl. Jenderal Sudirman Kav 2, Jakarta 10220,
Indonesia

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBAB20212A4V	03-Aug-2020	30-Jul-2020		1,000,000.00	1,842,747,415.00	6034940730221039 522 310510266197 VA : 8166010122021040 - HUDZAIFAH CDT TRF BENFC BERSAMA
000CBAB202160024	03-Aug-2020	31-Jul-2020		1,050,000.00	1,843,797,415.00	4602381701292945 522 021300029735 VA : 8166010101819075 - QIN KAYNUNA NAJMA ARTHONO CDT TRF BENFC BERSAMA
000CBAB202160029	03-Aug-2020	31-Jul-2020		1,100,000.00	1,844,897,415.00	4602381701292945 522 021300166350 VA : 8166010111920049 - KEN MUHAMMAD ZHAFRAN ARTHONO CDT TRF BENFC BERSAMA
000CBBC202161181	03-Aug-2020	31-Jul-2020		900,000.00	1,845,797,415.00	5047103136002686 523 029387 VA : 8166010122021095 - THALITA AZALEA CDT TRF PRIMA
000CBAB202161892	03-Aug-2020	31-Jul-2020		840,000.00	1,846,637,415.00	5307952040830193 522 000000008191 VA : 8166010091718015 - MUHAMMAD HANIF MIKAIL CDT TRF BENFC BERSAMA
000VAFT202161089	03-Aug-2020	31-Jul-2020		12,100,000.00	1,858,737,415.00	6019231210081581 BMIDIN01 000126138496 VA : 8166010111920086 - UMAR ABDUL AZIZ VA - TRANSFER

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000CBBC202161627	03-Aug-2020	31-Jul-2020		1,050,000.00	1,859,787,415.00	4097669910200000 523 696452 VA : 8166010122021058 - MARSHA HANIFIA AZZAHRA CDT TRF PRIMA
000CBBC202161749	03-Aug-2020	31-Jul-2020		6,400,000.00	1,866,187,415.00	6034948814680242 523 924939 VA : 8166010111920029 - FATHANZIA RINZARA AFUZAA CDT TRF PRIMA
000VAFT202160069	03-Aug-2020	31-Jul-2020		1,421,000.00	1,867,608,415.00	6019233750002958 BMIDIN01 000177780867 VA : 8166010081617049 - FAYZARIN NAJDAH SUKARNO VA - TRANSFER
000CBBC202160707	03-Aug-2020	31-Jul-2020		630,000.00	1,868,238,415.00	4097669910200000 523 724177 VA : 8166110031920003 - ADAM KOSASIH CDT TRF PRIMA
000CBBC202161875	03-Aug-2020	31-Jul-2020		900,000.00	1,869,138,415.00	4097669910200000 523 735694 VA : 8166010101819011 - ALIYAH GAO CDT TRF PRIMA
000CBBC202160790	03-Aug-2020	31-Jul-2020		950,000.00	1,870,088,415.00	4097669910200000 523 742503 VA : 8166010111920088 - ZAID OMAR CDT TRF PRIMA
000CBAB202166165	03-Aug-2020	31-Jul-2020		1,050,000.00	1,871,138,415.00	5379412026102599 522 000000451622 VA : 8166010122021055 - LUQYANA NURUL AZZAHRA CDT TRF BENFC BERSAMA
000CBBC202163929	03-Aug-2020	01-Aug-2020		1,050,000.00	1,872,188,415.00	4097669910200000 523 919458 VA : 8166010122021078 - NUSAIBAH WAFEEQADHITYA CDT TRF PRIMA
000VAFT202161577	03-Aug-2020	01-Aug-2020		840,000.00	1,873,028,415.00	6019231240003392 BMIDIN01 000162630344 VA : 8166010091718065 - ALISHA FAIHA GUNAWAN VA - TRANSFER
000VAFT202161578	03-Aug-2020	01-Aug-2020		830,000.00	1,873,858,415.00	6019231240003392 BMIDIN01 000160111695 VA : 8166010081617029 - RASYID ALFARISI GUNAWAN VA - TRANSFER
000VAFT202161579	03-Aug-2020	01-Aug-2020		840,000.00	1,874,698,415.00	6019231240003392 BMIDIN01 000160819692 VA :

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000CBBC202164683	03-Aug-2020	01-Aug-2020		1,500,000.00	1,876,198,415.00	8166010091718021 - KHALID RADITYA GUNAWAN VA - TRANSFER
121VAFT202160001	03-Aug-2020	01-Aug-2020		2,490,000.00	1,878,688,415.00	5029950100925856 523 926896 VA : 8166010111920093 - ZUFAR IBRAHIM IBADURRAHMAN CDT TRF PRIMA
000VAFT202160404	03-Aug-2020	01-Aug-2020		4,500,000.00	1,883,188,415.00	4988640001224691 00006 021401038073 VA : 8166010081617062 - TAZKIA AULIA VA - TRANSFER
000VAFT202160757	03-Aug-2020	01-Aug-2020		750,000.00	1,883,938,415.00	4988640001247247 525 000000198550 VA : 8166010101819072 - NIZZA FAUZIYAH SALSABIILA VA - TRANSFER
000VAFT202160414	03-Aug-2020	01-Aug-2020		680,000.00	1,884,618,415.00	6019233110015771 BMIDIN01 000128082879 VA : 8166010101819078 - RAQILLA ALARIC REI VA - TRANSFER
000CBBC202166037	03-Aug-2020	01-Aug-2020		1,000,000.00	1,885,618,415.00	6019233110015771 BMIDIN01 000142539674 VA : 8166010081617057 - RAISHA INARA REI VA - TRANSFER
000CBAB20216A000	03-Aug-2020	01-Aug-2020		840,000.00	1,886,458,415.00	5379412024156290 523 930945 VA : 8166010122021022 - ATHALLAH PRATAMA HARTANTO CDT TRF PRIMA
000CBBC202166265	03-Aug-2020	01-Aug-2020		950,000.00	1,887,408,415.00	5307952031187058 522 000000153369 VA : 8166010091718038 - NAMEERA SYABILA ACHMAD BAGARIB CDT TRF BENFC BERSAMA
000CBAB20216A0EE	03-Aug-2020	01-Aug-2020		900,000.00	1,888,308,415.00	4097669910200000 523 543105 VA : 8166010111920054 - MANAL MUHAMMAD BABSEL CDT TRF PRIMA
						6019001712450505 522 000000161666 VA : 8166010122021001 - ABDUL HAFIZH CDT TRF BENFC BERSAMA

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Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000VAFT202162001	03-Aug-2020	01-Aug-2020		900,000.00	1,889,208,415.00	6019231270002951 BMIDIN01 000173052986 VA : 8166010101819060 - MUHAMMAD DHIAULHAQ YUSUF VA - TRANSFER
000VAFT202161825	03-Aug-2020	01-Aug-2020		1,200,000.00	1,890,408,415.00	6019231270002951 BMIDIN01 000140214581 VA : 8166010122021036 - HAFIZHAH HUURUN INUN VA - TRANSFER
000CBBC202167344	03-Aug-2020	01-Aug-2020		950,000.00	1,891,358,415.00	4097669910200000 523 607428 VA : 8166010111920077 - SHAKILA ALYA SURYADI CDT TRF PRIMA
000VAFT202161985	03-Aug-2020	01-Aug-2020		830,000.00	1,892,188,415.00	6019231210081021 BMIDIN01 000187078891 VA : 8166010081617033 - AFRINA MUTIA ZAHRA VA - TRANSFER
000CBAB20216A2M	03-Aug-2020	01-Aug-2020		900,000.00	1,893,088,415.00	6372150111819067 522 155001170304 VA : 8166010101819067 - MUSA TSABIT CDT TRF BENFC BERSAMA
000CBBC202167914	03-Aug-2020	01-Aug-2020		900,000.00	1,893,988,415.00	4097669910200000 523 699896 VA : 8166010122021087 - SABRINA PUTRI KIANDRA CDT TRF PRIMA
000CBAB20216A41X	03-Aug-2020	01-Aug-2020		900,000.00	1,894,888,415.00	6013010060298040 522 000005634869 VA : 8166010122021011 - AHMAD MUFIID AL AHZA CDT TRF BENFC BERSAMA
000CBBC202169440	03-Aug-2020	01-Aug-2020		500,000.00	1,895,388,415.00	5210838060730551 523 196553 VA : 8166010081617038 - AQILA HASNA CDT TRF PRIMA
000CBBC202168808	03-Aug-2020	01-Aug-2020		1,200,000.00	1,896,588,415.00	5022821031683587 523 099569 VA : 8166010101819048 - IMRAN MUHAMMAD RAJAA NARARYA CDT TRF PRIMA
000VAFT202160924	03-Aug-2020	01-Aug-2020		680,000.00	1,897,268,415.00	4890250101995930 525 000000213101 VA : 8166110031920006 - ALTAF SALMAN

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Period : 01-Aug-2020 to 31-Aug-2020

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						ALGHIFARI VA - TRANSFER
000VAFT202160925	03-Aug-2020	01-Aug-2020		830,000.00	1,898,098,415.00	6019231210089408 BMIDIN01 000157843756 VA : 8166010081617050 - FELISHA ANNAILA
000CBBC202168894	03-Aug-2020	01-Aug-2020		830,000.00	1,898,928,415.00	MALIKA MULYA VA - TRANSFER 5210838180436634 523 168399 VA : 8166010081617042 - AUFA
000CBAB20216A4Y	03-Aug-2020	01-Aug-2020		840,000.00	1,899,768,415.00	ALTHAFUNISA CDT TRF PRIMA 6019008502117889 522 000000610796 VA : 8166010091718059 - NABILA AULIA
000CBAB20216A4YI	03-Aug-2020	01-Aug-2020		950,000.00	1,900,718,415.00	RAYYA CDT TRF BENFC BERSAMA 6019008502117889 522 000000611269 VA : 8166010111920048 - KEENAN
000CBBC202169990	03-Aug-2020	02-Aug-2020		830,000.00	1,901,548,415.00	ABDULLAH ALKAHFI CDT TRF BENFC BERSAMA 4097669910200000 523 856373 VA : 8166010081617039 - ARYA SEIKHA
000VAFT202162746	03-Aug-2020	02-Aug-2020		1,680,000.00	1,903,228,415.00	ALIIMA CDT TRF PRIMA 6019231210089483 BMIDIN01 000128392902 VA : 8166010091718053 - FAIHA AZZA
000VAFT202162178	03-Aug-2020	02-Aug-2020		692,500.00	1,903,920,915.00	ZAHRA VA - TRANSFER 4890250089192500 525 000000217065 VA : 8166010081617011 - AUFA ALAM VA -
000CBBC20216A06A	03-Aug-2020	02-Aug-2020		900,000.00	1,904,820,915.00	TRANSFER 5264222513077743 523 008011 VA : 8166010101819080 - RIZKIA ALENA
000CBBC20216A08J	03-Aug-2020	02-Aug-2020		900,000.00	1,905,720,915.00	NOOR NAJLA CDT TRF PRIMA 4097669910200000 523 880813 VA : 8166010101819052 - LUBNA
000CBBC20216A08P	03-Aug-2020	02-Aug-2020		1,050,000.00	1,906,770,915.00	KHAYYARAH ANABIB CDT TRF PRIMA 4097669910200000 523 880885 VA : 8166010122021081 - RAFID ALHADI

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						ANABIB CDT TRF PRIMA
000CBAB20216A6Y	03-Aug-2020	02-Aug-2020		950,000.00	1,907,720,915.00	6013010060298040 522 000005994296 VA : 8166010111920090 - ZIYAD AHMAD FAIZ CDT TRF BENFC BERSAMA
000CBBC20216A15Z	03-Aug-2020	02-Aug-2020		900,000.00	1,908,620,915.00	5576928124012433 523 195671 VA : 8166010101819015 - ANANTA SHOFIYA ALIYAH CDT TRF PRIMA
000CBBC20216A0I4	03-Aug-2020	02-Aug-2020		950,000.00	1,909,570,915.00	4097669910200000 523 906931 VA : 8166010111920108 - SARAH AULIA AZ ZAHRA CDT TRF PRIMA
000CBBC20216A1Z	03-Aug-2020	02-Aug-2020		900,000.00	1,910,470,915.00	5198930010090958 523 261968 VA : 8166010101819065 - MUHAMMAD UMAY TSAQIB CDT TRF PRIMA
000VAFT202162319	03-Aug-2020	02-Aug-2020		800,000.00	1,911,270,915.00	6019231210080533 BMIDIN01 000171455359 VA : 8166010071516025 - RAYHANAH HAFIZHAH ALFIYAH VA - TRANSFER
000VAFT202162967	03-Aug-2020	02-Aug-2020		900,000.00	1,912,170,915.00	6019231210080533 BMIDIN01 000164887193 VA : 8166010101819009 - AKMAL ABDUL MALIK VA - TRANSFER
000CBBC20216A2H	03-Aug-2020	02-Aug-2020		990,000.00	1,913,160,915.00	4097669910200000 523 562623 VA : 8166010091718058 - RAHILAH MUHSINA MULKAN CDT TRF PRIMA
000CBAB20216B1M	03-Aug-2020	02-Aug-2020		800,000.00	1,913,960,915.00	6019008511517871 522 000000825486 VA : 8166010071516024 - RASHADYA ALIF RIZQ PUTRA CDT TRF BENFC BERSAMA
000CBBC20216A34	03-Aug-2020	02-Aug-2020		900,000.00	1,914,860,915.00	4616990016596967 523 928226 VA : 8166010101819039 - HAMZAH ABDURROHMAN AL ATSARY CDT TRF PRIMA
000CBAB20216B49	03-Aug-2020	02-Aug-2020		950,000.00	1,915,810,915.00	6019001755943895 522 000000335188 VA : 8166010111920109 - NAYLA NAURA

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Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
						HENDRADI CDT TRF BENFC BERSAMA
000VAFT202163120	03-Aug-2020	03-Aug-2020		950,000.00	1,916,760,915.00	6019231210087831 BMIDIN01 000140753239 VA : 8166010111920025 - FACHRI FIRDIAN VA - TRANSFER
000CBBC20216A4IG	03-Aug-2020	03-Aug-2020		950,000.00	1,917,710,915.00	4661601004128267 523 924759 VA : 8166010111920067 - MUSA FUAD CDT TRF PRIMA
000CBAB20216B5FN	03-Aug-2020	03-Aug-2020		2,100,000.00	1,919,810,915.00	6019002570072878 522 000000629252 VA : 8166010122021027 - BHISMA NARENDRA HARDIENATA CDT TRF BENFC BERSAMA
000VAFT202164070	03-Aug-2020	03-Aug-2020		1,350,000.00	1,921,160,915.00	6019231210088364 BMIDIN01 000160392722 VA : 8166010122021099 - ZENITH FERDINAND VA - TRANSFER
000CBBC20216A51P	03-Aug-2020	03-Aug-2020		950,000.00	1,922,110,915.00	5029950101384495 523 988481 VA : 8166010111920092 - ZUBAIR NAWAF ASKAR CDT TRF PRIMA
000CBAB20216B5LJ	03-Aug-2020	03-Aug-2020		1,350,000.00	1,923,460,915.00	5379413014788423 522 000000704878 VA : 8166030111920038 - HUMAIRA HAEKAL ASKAR CDT TRF BENFC BERSAMA
000CBAB20216B5LL	03-Aug-2020	03-Aug-2020		550,000.00	1,924,010,915.00	5379413014788423 522 000000708246 VA : 8166010111920038 - HUMAIRA HAEKAL ASKAR CDT TRF BENFC BERSAMA
000CBBC20216A5FZ	03-Aug-2020	03-Aug-2020		840,000.00	1,924,850,915.00	5022821009294817 523 033104 VA : 8166010091718031 - FATHIN NABHAN MUZAKKI CDT TRF PRIMA
000CBBC20216A53	03-Aug-2020	03-Aug-2020		1,100,000.00	1,925,950,915.00	5022821007516211 523 033200 VA : 8166010111920096 - AZKA HISYAM RAMADHAN CDT TRF PRIMA

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBBC20216A55L	03-Aug-2020	03-Aug-2020		1,050,000.00	1,927,000,915.00	4097669910200000 523 749997 VA : 8166010122021085 - ROCKY ABDUL FATHIR CDT TRF PRIMA
000VAFT202164282	03-Aug-2020	03-Aug-2020		1,300,000.00	1,928,300,915.00	6019230071516060 14110 094218000747 VA : 8166010071516060 - SALWA VA - TRANSFER
000VAFT202163973	03-Aug-2020	03-Aug-2020		830,000.00	1,929,130,915.00	6019231260002808 BMIDIN01 000182448727 VA : 8166010081617023 - MUHAMMAD RIFQON VA - TRANSFER
000VAKN202160015	03-Aug-2020	03-Aug-2020		2,500,000.00	1,931,630,915.00	6019000091718036 000 030820202521 VA : 8166010091718036 - RAFINKA MAHIRA VA SKN
000CBAB20216B7M	03-Aug-2020	03-Aug-2020		800,000.00	1,932,430,915.00	5893851240096151 522 000000946187 VA : 8166010071516048 - MUHAMMAD FADLAN DHABIT MAULANA CDT TRF BENFC BERSAMA
000CBAB20216C0G	03-Aug-2020	03-Aug-2020		1,300,000.00	1,933,730,915.00	5307952013059010 522 000000146283 VA : 8166010122021089 - SAFIYA INSHIRAH AJI CDT TRF BENFC BERSAMA
000CBBC20216A6A9	03-Aug-2020	03-Aug-2020		1,550,000.00	1,935,280,915.00	4097669910200000 523 818936 VA : 8166010122021030 - FAQIH GHALIBI JILLAUZ CDT TRF PRIMA
000CBAB20216C15	03-Aug-2020	03-Aug-2020		950,000.00	1,936,230,915.00	5028141109147415 522 004176979059 VA : 8166010111920041 - IBRAHIM BIN ERDIAN ADRIANI CDT TRF BENFC BERSAMA
000CBAB20216C0RJ	03-Aug-2020	03-Aug-2020		1,550,000.00	1,937,780,915.00	6034940803043421 522 031134123410 VA : 8166010122021119 - KAUTSAR BEHZAD MIDZAAN TSAQIIF CDT TRF

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						BENFC BERSAMA
000CBBC20216A6Z	03-Aug-2020	03-Aug-2020		900,000.00	1,938,680,915.00	4097669910200000 523 866588 VA : 8166010122021025 - AZAM ARI HAKHI CDT TRF PRIMA
000CBBC20216A7E	03-Aug-2020	03-Aug-2020		950,000.00	1,939,630,915.00	4097669910200000 523 901866 VA : 8166010111920007 - ADLYN NAZURAH RIKZA CDT TRF PRIMA
000VAFT202164845	03-Aug-2020	03-Aug-2020		1,200,000.00	1,940,830,915.00	6019235220001447 BMIDIN01 000136878609 VA : 8166010122021122 - MUSA ABDURROHMAN VA - TRANSFER
000VAFT202164944	03-Aug-2020	03-Aug-2020		1,100,000.00	1,941,930,915.00	6019231210086387 BMIDIN01 000149591520 VA : 8166010122021013 - AISYA LINTANG ATMARIANI VA - TRANSFER
000CBAB20216C3D	03-Aug-2020	03-Aug-2020		830,000.00	1,942,760,915.00	6019001754938631 522 000000683201 VA : 8166010081617021 - MUHAMMAD INIAT ARFAN DILDAR CDT TRF BENFC BERSAMA
000CBBC20216B0B	03-Aug-2020	03-Aug-2020		900,000.00	1,943,660,915.00	5210838060815444 523 407343 VA : 8166010101819083 - SYAZWANA KURNIA AZRARAYA CDT TRF PRIMA
000CBAB20216C2VY	03-Aug-2020	03-Aug-2020		840,000.00	1,944,500,915.00	6019001754938631 522 000000693437 VA : 8166010091718010 - ABDULLAH NUR ZAMZAMY CDT TRF BENFC BERSAMA
000CBBC20216A7N	03-Aug-2020	03-Aug-2020		2,100,000.00	1,946,600,915.00	4097669910200000 523 963939 VA : 8166130031920003 - ADAM KOSASIH CDT TRF PRIMA
000VAFT202166112	03-Aug-2020	03-Aug-2020		800,000.00	1,947,400,915.00	6019231430004917 BMIDIN01 000132873137 VA : 8166010071516044 - IBRAHIM. VA - TRANSFER
000CBAB20216C4M	03-Aug-2020	03-Aug-2020		1,050,000.00	1,948,450,915.00	6019007201365963 522 000000874363 VA :

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Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000VAFT202165857	03-Aug-2020	03-Aug-2020		1,100,000.00	1,949,550,915.00	8166010122021059 - MELVIN ZAFRAN DINATA CDT TRF BENFC BERSAMA 6019230800416348 525 000000246558 VA : 8166010122021003 - ABDULLAH AL BASSAM VA - TRANSFER 6019231210087894 BMIDIN01 000181240154 VA : 8166110031920016 - KENZOU FAIZAN AL KAUTSAR VA - TRANSFER 4616990005035811 523 797575 VA : 8166110042021033 - YAHYA WIZARD RISNANDAR CDT TRF PRIMA 5221842152467939 522 000000000393 VA : 8166010091718022 - RAIS ISHAQ RABBANI CDT TRF BENFC BERSAMA 5371760610366220 523 456526 VA : 8166010111920051 - KIANDRA ALENARSYAA NUGROHO CDT TRF PRIMA 5307952041044331 522 000000008778 VA : 8166010111920022 - AZKA AL LATHIF CDT TRF BENFC BERSAMA 5198930610251398 523 002617 VA : 8166010122021045 - INARA SHAKEELA ARIAN ATMAJI CDT TRF PRIMA 4097669910200000 523 572775 VA : 8166010111920026 - FAKHRIYAH NAURA AZMI CDT TRF PRIMA 6019231260003049 BMIDIN01 000159846748 VA : 8166010081617024 - NASHWAN HAFIZ WARDANA VA - TRANSFER 6019231220002198 BMIDIN01
000VAFT202166176	03-Aug-2020	03-Aug-2020		680,000.00	1,950,230,915.00	
000CBBC20216B1C	03-Aug-2020	03-Aug-2020		530,000.00	1,950,760,915.00	
000CBAB20216C4R	03-Aug-2020	03-Aug-2020		840,000.00	1,951,600,915.00	
000CBBC20216B1RF	03-Aug-2020	03-Aug-2020		950,000.00	1,952,550,915.00	
000CBAB20216C5X	03-Aug-2020	03-Aug-2020		1,750,000.00	1,954,300,915.00	
000CBBC20216B1Z	03-Aug-2020	03-Aug-2020		1,900,000.00	1,956,200,915.00	
000CBBC20216B1U	03-Aug-2020	03-Aug-2020		950,000.00	1,957,150,915.00	
000VAFT202165939	03-Aug-2020	03-Aug-2020		830,000.00	1,957,980,915.00	
000VAFT202165950	03-Aug-2020	03-Aug-2020		950,000.00	1,958,930,915.00	

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000VAFT202165991	03-Aug-2020	03-Aug-2020		800,000.00	1,959,730,915.00	000121463195 VA : 8166010071516061 - SITI SALMAH VA - TRANSFER 6019231240005070 BMIDIN01 000166858810 VA : 8166010071516019 - MUSA. VA - TRANSFER 6019231240005070 BMIDIN01 000111237422 VA : 8166010091718060 - UNAISAH VA - TRANSFER 4890250099884237 525 000000254699 VA : 8166010122021109 - HUURINSARI SUSANTI BASUKI VA - TRANSFER 5221843026764725 522 000007903987 VA : 8166110031920020 - MUHAMMAD KHALISH ALBIRUNI ANI CDT TRF BENFC BERSAMA 5210838130406729 523 616385 VA : 8166010122021049 - KALILA RIFDA ZIVANA ADIAKSO CDT TRF PRIMA 4988640000203241 525 000000259047 VA : 8166010091718046 - MUFIDAH ATAYA HUSNA VA - TRANSFER 5210838260925134 523 006063 VA : 8166010111920017 - ALTHAF FATIH NAKHLA CDT TRF PRIMA 6019008502269557 522 000000355337 VA : 8166010101819036 - GENDIS AYU WULANSARI CDT TRF BENFC BERSAMA 6019239325000373011 525 000000261498 VA :
000VAFT202166776	03-Aug-2020	03-Aug-2020		840,000.00	1,960,570,915.00	
000VAFT202166387	03-Aug-2020	03-Aug-2020		1,050,000.00	1,961,620,915.00	
000CBAB20216D2A	04-Aug-2020	03-Aug-2020		530,000.00	1,962,150,915.00	
000CBBC202171049	04-Aug-2020	04-Aug-2020		900,000.00	1,963,050,915.00	
000VAFT202170031	04-Aug-2020	04-Aug-2020		840,000.00	1,963,890,915.00	
000CBBC202171512	04-Aug-2020	04-Aug-2020		950,000.00	1,964,840,915.00	
000CBAB202170351	04-Aug-2020	04-Aug-2020		900,000.00	1,965,740,915.00	
000VAFT202170090	04-Aug-2020	04-Aug-2020		830,000.00	1,966,570,915.00	

YAY. PENDIDIKAN ISLAM IMAM AHMAD
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Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000VAFT202171074	04-Aug-2020	04-Aug-2020		900,000.00	1,967,470,915.00	8166010081617013 - MUHAMMAD JAZID JAWAS VA - TRANSFER
000CBAB202172624	04-Aug-2020	04-Aug-2020		840,000.00	1,968,310,915.00	6019239325000373011 525 000000261545 VA : 8166010101819033 - FATIMAH AZZAHRA WARDANI VA - TRANSFER
121VAFT202170003	04-Aug-2020	04-Aug-2020		900,000.00	1,969,210,915.00	6019005513701388 522 000000457064 VA : 8166010091718037 - QUANEISHA ZIVA AQILAH CDT TRF BENFC BERSAMA
000VAFT202171218	04-Aug-2020	04-Aug-2020		950,000.00	1,970,160,915.00	4988640000961632 00006 021701553981 VA : 8166010101819073 - NUSAIBAH SEKAR KHAULAH VA - TRANSFER
000CBBC202173028	04-Aug-2020	04-Aug-2020		770,000.00	1,970,930,915.00	6019231210087336 BMIDIN01 000134669514 VA : 8166010111920008 - ADZKA SALSABILA VA - TRANSFER
000CBAB202174852	04-Aug-2020	04-Aug-2020		1,400,000.00	1,972,330,915.00	4097669910200000 523 856759 VA : 8166010122021115 - MUSA EL GHIFAAR CDT TRF PRIMA
000VAFT202170460	04-Aug-2020	04-Aug-2020		800,000.00	1,973,130,915.00	5104811021802164 522 000000044837 VA : 8166010122021061 - MUHAMMAD ADZMAR FAUZI CDT TRF BENFC BERSAMA
000VAFT202170468	04-Aug-2020	04-Aug-2020		500,000.00	1,973,630,915.00	6019231210088076 BMIDIN01 000119650727 VA : 8166010071516015 - KAMILIA SALSABILA VA - TRANSFER
000VAFT202172555	04-Aug-2020	04-Aug-2020		830,000.00	1,974,460,915.00	6019230051314021 14110 111528002413 VA : 8166010051314021 - RIFDAH ASIYAH MUHTMAINNAH VA - TRANSFER
						6019233340004085 BMIDIN01 000151608248 VA :

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000VAFT202171635	04-Aug-2020	04-Aug-2020		900,000.00	1,975,360,915.00	8166010081617056 - RAFEYLAH FEYZA GUNAWAN VA - TRANSFER
000VAFT202172562	04-Aug-2020	04-Aug-2020		800,000.00	1,976,160,915.00	6019233340004085 BMIDIN01 000160273782 VA : 8166010101819077 - RAMEYZA SHAINA GUNAWAN VA - TRANSFER
000VAFT202171724	04-Aug-2020	04-Aug-2020		13,200,000.00	1,989,360,915.00	6019231210091456 BMIDIN01 000175165013 VA : 8166010071516028 - SITI FATHIYA AMALI VA - TRANSFER
000VAFT202172120	04-Aug-2020	04-Aug-2020		900,000.00	1,990,260,915.00	6019230122021116 000 125825003853 VA : 8166010122021116 - MYIESHA NAFEEZA WIBOWO VA - TRANSFER
000CBAB202179152	04-Aug-2020	04-Aug-2020		900,000.00	1,991,160,915.00	4890250101997605 525 000000269858 VA : 8166010101819019 - ASHILA RAHMA SOFIA VA - TRANSFER
000VAFT202172178	04-Aug-2020	04-Aug-2020		830,000.00	1,991,990,915.00	5221845029497179 522 212530057208 VA : 8166010101819093 - HILYAH QISTHI ZAHRY CDT TRF BENFC BERSAMA
000VAFT202171809	04-Aug-2020	04-Aug-2020		900,000.00	1,992,890,915.00	6019234001695940 525 000000271096 VA : 8166010081617028 - RAID RAZIN MAHMUD VA - TRANSFER
000CBAB20217A01S	04-Aug-2020	04-Aug-2020		1,680,000.00	1,994,570,915.00	6019234001695940 525 000000271127 VA : 8166010101819054 - MARYAM RAEESAH MAHMUD VA - TRANSFER
000CBBC202176440	04-Aug-2020	04-Aug-2020		1,400,000.00	1,995,970,915.00	6034948811111860 522 000000001675 VA : 8166010091718029 - RAFKA ALFARIZKI PRADANA CDT TRF BENFC BERSAMA
						5264220613622855 523 005897 VA : 8166010122021068 - MUHAMMAD

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
						RASYAD KHAIRUL A CDT TRF PRIMA
000CBBC202176622	04-Aug-2020	04-Aug-2020		380,000.00	1,996,350,915.00	5210838180436634 523 601625 VA : 8166110042021001 - ABDURRAHMAN HISYAM CDT TRF PRIMA
000CBBC202176809	04-Aug-2020	04-Aug-2020		840,000.00	1,997,190,915.00	5371761200401351 523 005954 VA : 8166010091718061 - HAURA ADHWIYA CDT TRF PRIMA
000CBAB20217A25T	04-Aug-2020	04-Aug-2020		1,050,000.00	1,998,240,915.00	5221843032027554 522 212534596108 VA : 8166010122021028 - DANISH AYMAN SANTOSA CDT TRF BENFC BERSAMA
000VAFT202172390	04-Aug-2020	04-Aug-2020		1,150,000.00	1,999,390,915.00	4890250101797898 525 000000277934 VA : 8166010122021076 - NAYLA SHAFANA IRVAN VA - TRANSFER
000VAFT202173201	04-Aug-2020	04-Aug-2020		800,000.00	2,000,190,915.00	6019233010035097 BMIDIN01 000150136561 VA : 8166010071516021 - NASYA KALYLA AZZAKYA VA - TRANSFER
000VAFT202173206	04-Aug-2020	04-Aug-2020		680,000.00	2,000,870,915.00	4890250101687735 525 000000278964 VA : 8166110031920012 - HARSYA RAFISKY KHALIFANO VA - TRANSFER
000VAFT202173266	04-Aug-2020	04-Aug-2020		1,100,000.00	2,001,970,915.00	4890250096490467 525 000000281065 VA : 8166010071516047 - MUHAMMAD AFKAR SAYYEF VA - TRANSFER
000VAFT202172453	04-Aug-2020	04-Aug-2020		1,100,000.00	2,003,070,915.00	4890250096490467 525 000000281436 VA : 8166010111920058 - MOZAYA SHABIRA VA - TRANSFER
121VAFT202170004	05-Aug-2020	04-Aug-2020		950,000.00	2,004,020,915.00	6019234002375237 02396 021701720059 VA : 8166010111920066 - MUHAMMAD ZIYADA FAZLULLAH VA - TRANSFER

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

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Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBBC202181037	05-Aug-2020	05-Aug-2020		1,050,000.00	2,005,070,915.00	4097669910200000 523 811132 VA : 8166010122021037 - HAFSHAH ADINA MAHRIN CDT TRF PRIMA
000VAFT202181015	05-Aug-2020	05-Aug-2020		1,000,000.00	2,006,070,915.00	6019231210084404 BMIDIN01 000170758841 VA : 8166010091718070 - ABDULLAH NIZAR RASYIDI VA - TRANSFER
000CBBC202180600	05-Aug-2020	05-Aug-2020		900,000.00	2,006,970,915.00	4097669910200000 523 811533 VA : 8166010101819007 - AHMAD FATHIR ADHARY CDT TRF PRIMA
000CBAB202183220	05-Aug-2020	05-Aug-2020		950,000.00	2,007,920,915.00	5307952020095791 522 000000128570 VA : 8166010111920072 - NIRWANA WISNU MURTHY CDT TRF BENFC BERSAMA
000VAFT202181129	05-Aug-2020	05-Aug-2020		840,000.00	2,008,760,915.00	6019231210082671 BMIDIN01 000146956666 VA : 8166010091718023 - HANIF MAULANA DIZKI Z S VA - TRANSFER
000CBAB202183292	05-Aug-2020	05-Aug-2020		530,000.00	2,009,290,915.00	622011220001760646 522 000000459088 VA : 8166110042021015 - FAKHIRAH HUMAIRA PRATHAGAMA CDT TRF BENFC BERSAMA
000CBAB202182730	05-Aug-2020	05-Aug-2020		900,000.00	2,010,190,915.00	622011220001760646 522 000000460165 VA : 8166010101819056 - MUHAMMAD AKHTAR PARTHAGAMA CDT TRF BENFC BERSAMA
000CBAB202183672	05-Aug-2020	05-Aug-2020		900,000.00	2,011,090,915.00	5307952004594488 522 000000195213 VA : 8166010101819082 - SYARAH AULIA ZHAFIRAH CDT TRF BENFC BERSAMA
000VAFT202181239	05-Aug-2020	05-Aug-2020		830,000.00	2,011,920,915.00	6019230081617026 000 101844001456 VA : 8166010081617026 - RADEN AZKA INDRADIPURA VA - TRANSFER

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000VAFT202180936	05-Aug-2020	05-Aug-2020		900,000.00	2,012,820,915.00	6019230101819091 13838 104442001957 VA : 8166010101819091 - ZAHID AHMAD AL GHAZALI VA - TRANSFER
000VAFT202181584	05-Aug-2020	05-Aug-2020		830,000.00	2,013,650,915.00	6019231260001680 BMIDIN01 000173086840 VA : 8166010081617055 - QUINNSHA AZIFA YURISKO VA - TRANSFER
000VAFT202181594	05-Aug-2020	05-Aug-2020		830,000.00	2,014,480,915.00	6019231260001680 BMIDIN01 000115118552 VA : 8166010081617034 - AISHA ALEEFA YURISKO VA - TRANSFER
000VAFT202181425	05-Aug-2020	05-Aug-2020		300,000.00	2,014,780,915.00	6019231260001680 BMIDIN01 000128357370 VA : 8166070081617055 - QUINNSHA AZIFA YURISKO VA - TRANSFER
000VAFT202182041	05-Aug-2020	05-Aug-2020		950,000.00	2,015,730,915.00	6019233740000789 BMIDIN01 000117715463 VA : 8166010111920039 - IBRAHIM EKO SIGIT VA - TRANSFER
000VAFT202182052	05-Aug-2020	05-Aug-2020		680,000.00	2,016,410,915.00	6019233740000789 BMIDIN01 000179789926 VA : 8166110031920004 - ADAM YAHMAN VA - TRANSFER
000VAFT202181919	05-Aug-2020	05-Aug-2020		830,000.00	2,017,240,915.00	6019230081617045 000 132218004155 VA : 8166010081617045 - CLORINDA FAYOLA 'AABIDAH VA - TRANSFER
000VAFT202182661	05-Aug-2020	05-Aug-2020		2,100,000.00	2,019,340,915.00	4890250100952734 525 000000295501 VA : 8166010122021108 - GHAISSAN ZAHWAN AL ZAHRAWI VA - TRANSFER
000ISKN202182565	05-Aug-2020	05-Aug-2020		15,000,000.00	2,034,340,915.00	1471471210038105 147147 050820204059 REFUND A/N SDIT ANAK SHOLIH BOGOR 17/3/20 SKN IN CR
000VAFT202182411	05-Aug-2020	05-Aug-2020		530,000.00	2,034,870,915.00	6019231210082674 BMIDIN01

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
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Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000VAFT202182689	05-Aug-2020	05-Aug-2020		830,000.00	2,035,700,915.00	000124279680 VA : 8166110042021025 - MUHAMMAD RASYDAN AYMAR BRAHMAN VA - TRANSFER
000CBAB202189566	05-Aug-2020	05-Aug-2020		840,000.00	2,036,540,915.00	6019231210082674 BMIDIN01 000115282036 VA : 8166010091718026 - RAMDHAN HAIDAR BRAHMANTYO VA - TRANSFER
000CBAB202189579	05-Aug-2020	05-Aug-2020		500,000.00	2,037,040,915.00	5221842158186996 522 000000005123 VA : 8166010091718006 - GIBRALTAR MARTYR JIHADI CDT TRF BENFC BERSAMA
000VAFT202182841	05-Aug-2020	05-Aug-2020		900,000.00	2,037,940,915.00	5221842158186996 522 000000005125 VA : 8166030091718006 - GIBRALTAR MARTYR JIHADI CDT TRF BENFC BERSAMA
000VAFT202183113	05-Aug-2020	05-Aug-2020		800,000.00	2,038,740,915.00	6019231210086959 BMIDIN01 000150263567 VA : 8166010101819020 - ATHAR RAFIANDRA VA - TRANSFER
000CBBC202188295	05-Aug-2020	05-Aug-2020		1,200,000.00	2,039,940,915.00	6019231210083208 BMIDIN01 000115527731 VA : 8166010071516009 - FADHIL AFFAN BOGAZICI VA - TRANSFER
000CBBC202189569	06-Aug-2020	05-Aug-2020		1,000,000.00	2,040,940,915.00	4097669910200000 523 747339 VA : 8166010122021060 - MIKAYLA SHAFIYAH ANINDYA CDT TRF PRIMA
000CBBC202191097	06-Aug-2020	06-Aug-2020		840,000.00	2,041,780,915.00	4097669910200000 523 778215 VA : 8166010111920106 - XAVIER RADIM SANTOSO CDT TRF PRIMA
000CBAB202191465	06-Aug-2020	06-Aug-2020		5,740,000.00	2,047,520,915.00	5210838200192738 523 853059 VA : 8166010091718072 - ABDURRAHMAN ABBAD CDT TRF PRIMA
						5326595006973494 522

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBAB202190481	06-Aug-2020	06-Aug-2020		2,100,000.00	2,049,620,915.00	212566052276 VA : 8166110031920010 - HABIBURRAHMAN GIBRAN ALFARUQ CDT TRF BENFC BERSAMA 5326595006973494 522
000CBAB202191910	06-Aug-2020	06-Aug-2020		1,950,000.00	2,051,570,915.00	212566123562 VA : 8166130031920010 - HABIBURRAHMAN GIBRAN ALFARUQ CDT TRF BENFC BERSAMA 5326595006973494 522
000CBAB202192016	06-Aug-2020	06-Aug-2020		1,680,000.00	2,053,250,915.00	212566206822 VA : 8166030091718054 - BILQIS KANIA SABRINA CDT TRF BENFC BERSAMA 5326595006973494 522
000CBAB202191950	06-Aug-2020	06-Aug-2020		800,000.00	2,054,050,915.00	212566236374 VA : 8166010091718054 - BILQIS KANIA SABRINA CDT TRF BENFC BERSAMA 5260512007913856 522
000CBBC202192646	06-Aug-2020	06-Aug-2020		900,000.00	2,054,950,915.00	000000522859 VA : 8166010071516045 - JAUHARA CDT TRF BENFC BERSAMA 4097669910200000 523 915940 VA :
000VAFT202190827	06-Aug-2020	06-Aug-2020		1,800,000.00	2,056,750,915.00	8166010101819068 - NADHIRA RAHMA ERYAZTI CDT TRF PRIMA 6019230101819034 13838
000CBBC202193333	06-Aug-2020	06-Aug-2020		830,000.00	2,057,580,915.00	102407001717 VA : 8166010101819034 - FAWWAZ KHAIRI ASLAM VA - TRANSFER 5260512001012655 523 916103 VA :
000CBBC202192409	06-Aug-2020	06-Aug-2020		950,000.00	2,058,530,915.00	8166010081617006 - FATHUR MUHAMMAD DZAKI CDT TRF PRIMA 5260512001012655 523 920052 VA :
000CBBC202192963	06-Aug-2020	06-Aug-2020		900,000.00	2,059,430,915.00	8166010111920010 - AISHA KAMILA SABREEN CDT TRF PRIMA 4661601008613009 523 682184 VA : 8166010101819017 - AQILA PRADIPA

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
						SETIADARMA CDT TRF PRIMA
000VAFT202191565	06-Aug-2020	06-Aug-2020		1,050,000.00	2,060,480,915.00	6019230122021023 14110 111229002752 VA : 8166010122021023 - AUFA AZIZAN ANWAR VA - TRANSFER
000CBAB202195644	06-Aug-2020	06-Aug-2020		216,000.00	2,060,696,915.00	5307952035677674 522 000000962147 VA : 8166210180190215 - RAYYAN FADHLI ABDUL AZIZ CDT TRF BENFC BERSAMA
000VAFT202191568	06-Aug-2020	06-Aug-2020		900,000.00	2,061,596,915.00	6019230101819003 14110 111359002777 VA : 8166010101819003 - ABDURRAHMAN DANISH SHIDQI VA - TRANSFER
000CBAB202195663	06-Aug-2020	06-Aug-2020		216,000.00	2,061,812,915.00	5260512007913856 522 000000968964 VA : 8166210190200241 - NURAN HISYAM ABDAT CDT TRF BENFC BERSAMA
000CBAB202195718	06-Aug-2020	06-Aug-2020		800,000.00	2,062,612,915.00	622011990000648253 522 000000744360 VA : 8166010071516017 - MUHAMMAD HANIEF KAYYIS CDT TRF BENFC BERSAMA
000CBAB202195774	06-Aug-2020	06-Aug-2020		900,000.00	2,063,512,915.00	622011990000648253 522 000000745195 VA : 8166010122021050 - KAMILA HUSNA INAROH CDT TRF BENFC BERSAMA
000VAFT202191731	06-Aug-2020	06-Aug-2020		1,200,000.00	2,064,712,915.00	6019231210090704 BMIDIN01 000138746049 VA : 8166010122021093 - SHAFIYYAH ALMAIRA ROFIK VA - TRANSFER
121CHDP202190521	06-Aug-2020	06-Aug-2020		155,000.00	2,064,867,915.00	SISA SALDO UKS BLN JULI 2019 SETOR TUNAI
000CBBC202194799	06-Aug-2020	06-Aug-2020		1,050,000.00	2,065,917,915.00	4661601008613009 523 304594 VA : 8166010122021020 - ASSYIFATU

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

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Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
						HAURA SETIA DHARMA CDT TRF PRIMA
000VAFT202192196	06-Aug-2020	06-Aug-2020		1,200,000.00	2,067,117,915.00	6019230091718028 14110 131756004392 VA : 8166010091718028 - ABDULLAH ZULFI ASKAR VA - TRANSFER
000VAFT202192202	06-Aug-2020	06-Aug-2020		1,500,000.00	2,068,617,915.00	6019230122021038 14110 131942004415 VA : 8166010122021038 - HAIDAR ZULFI ASKAR VA - TRANSFER
121SKNC202190005	06-Aug-2020	06-Aug-2020	416,980.00		2,068,200,935.00	6019231210038105 TID121 000904962741 KE BMRIIDJA 8988890080079679 YAYASAN PENDIDIKAN ISLAM FPK-261-YPI-S05- 08-2020 SKN OUT TRF CMS
121SKNC202190005	06-Aug-2020	06-Aug-2020	2,900.00		2,068,198,035.00	6019231210038105 TID121 000904962741 KE BMRIIDJA 8988890080079679 YAYASAN PENDIDIKAN ISLAM FPK-261-YPI-S05- 08-2020 BIAYA SKN
000CBAB202199168	06-Aug-2020	06-Aug-2020		1,600,000.00	2,069,798,035.00	6019002673277929 522 000000567269 VA : 8166010091718004 - HISYAM JAWAS CDT TRF BENFC BERSAMA
000CBAB202198318	06-Aug-2020	06-Aug-2020		950,000.00	2,070,748,035.00	5379413022147075 522 000000570550 VA : 8166010111920006 - ABDURRAHMAN MAHDI CDT TRF BENFC BERSAMA
000CBAB202199241	06-Aug-2020	06-Aug-2020		1,350,000.00	2,072,098,035.00	5379412005685861 522 000000587162 VA : 8166010122021073 - NABILA KHANSA HUMAIRA CDT TRF BENFC BERSAMA
000CBAB202199664	06-Aug-2020	06-Aug-2020		900,000.00	2,072,998,035.00	6034940806081531 522 061515160846 VA : 8166010122021044 - ILYAS DZAKI LANTIKA CDT TRF BENFC BERSAMA

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBAB20219A14	06-Aug-2020	06-Aug-2020		900,000.00	2,073,898,035.00	6019001700236692 522 000000006606 VA : 8166010122021075 - NAUFAL PRADIPTA MAULANA CDT TRF BENFC BERSAMA
000CBBC202196747	06-Aug-2020	06-Aug-2020		530,000.00	2,074,428,035.00	4097669910200000 523 659029 VA : 8166110042021019 - MAHIRA ZAHBIA ARSHAVIN CDT TRF PRIMA
000VAFT202193614	07-Aug-2020	06-Aug-2020		800,000.00	2,075,228,035.00	6019231210041767 BMIDIN01 000132469252 VA : 8166010071516001 - ABDURRAHMAN AHMAD VA - TRANSFER
000CBAB20219A3Z	07-Aug-2020	06-Aug-2020		216,000.00	2,075,444,035.00	4640053080378018 522 000000387099 VA : 8166210180190214 - AZKA AZFAR LUTFIANA CDT TRF BENFC BERSAMA
000CBAB202201083	07-Aug-2020	07-Aug-2020		530,000.00	2,075,974,035.00	6019002671599191 522 000000723303 VA : 8166110042021023 - MUHAMMAD NUZUL AMMAR CDT TRF BENFC BERSAMA
000VAFT202201064	07-Aug-2020	07-Aug-2020		840,000.00	2,076,814,035.00	6019231210083151 BMIDIN01 000150890428 VA : 8166010091718014 - HUDZAIFAH ILHAM RAMADHAN VA - TRANSFER
000CBBC202201382	07-Aug-2020	07-Aug-2020		550,000.00	2,077,364,035.00	4097669910200000 523 844373 VA : 8166010091718042 - AISYAH RABIAH AZ-ZAHRA CDT TRF PRIMA
000CBBC202203086	07-Aug-2020	07-Aug-2020		670,000.00	2,078,034,035.00	1946900613277967 523 093409 VA : 8166010122021111 - KENZIE SHAFIQ ALVARO CDT TRF PRIMA
000VAFT202200887	07-Aug-2020	07-Aug-2020		650,000.00	2,078,684,035.00	6019230071516058 000 102651002034 VA : 8166010071516058 - NURUL RANIAH MUTHMAINNAH H VA - TRANSFER
000CBBC202203225	07-Aug-2020	07-Aug-2020		840,000.00	2,079,524,035.00	5264220011384447 523 104848 VA :

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000VAFT202202725	07-Aug-2020	07-Aug-2020		950,000.00	2,080,474,035.00	8166010091718032 - FAWWAZALDI OMAR ACHMAD CDT TRF PRIMA
000VAFT202202737	07-Aug-2020	07-Aug-2020		840,000.00	2,081,314,035.00	6019231210089686 BMIDIN01 000121670216 VA : 8166010111920081 - TSAQIF AL HAFIDZ WAHYUDIN VA - TRANSFER
000CBAB202209415	07-Aug-2020	07-Aug-2020		1,320,000.00	2,082,634,035.00	6019230091718040 13838 142512005083 VA : 8166010091718040 - SITI HAFSHAH VA - TRANSFER
000CBAB20220A0FU	07-Aug-2020	07-Aug-2020		930,000.00	2,083,564,035.00	6019002673277929 522 000000945809 VA : 8166010111920082 - UBAIDILLAH JAWAS CDT TRF BENFC BERSAMA
000CBAB202209890	07-Aug-2020	07-Aug-2020		830,000.00	2,084,394,035.00	5307952028429315 522 000000993403 VA : 8166010091718019 - MUHAMMAD ARKAN NIZAR CDT TRF BENFC BERSAMA
121DCTC202200502	07-Aug-2020	07-Aug-2020	851,400.00		2,083,542,635.00	6019004507594693 522 000000121809 VA : 8166010081617040 - ASHILA MUHAMMAD CDT TRF BENFC BERSAMA
121DCTC202201003	07-Aug-2020	07-Aug-2020	960,000.00		2,082,582,635.00	6019231210038105 TID121 807101968446 FPK-265-YPI-U06-08-2020 Tag Minimart 051/UUAS/VIII/202 DARI 1210038105 KE 1210103637 PENDIDIKAN ISLAM IMAM AHMAD BIN HANBAL YYS INTERNAL TRANSFER CMS
121VAFT202200002	07-Aug-2020	07-Aug-2020		900,000.00	2,083,482,635.00	6019231210038105 TID121 807101968450 FPK-264-YPI-U02-08-2020 Maintenance 27Juli-1 Agust 20 DARI 1210038105 KE 1230008081 PAINO INTERNAL TRANSFER CMS
						6019234002729029 02396 022001266574 VA :

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
121VAFT202200003	07-Aug-2020	07-Aug-2020		950,000.00	2,084,432,635.00	8166010122021086 - RUBBYA MAZEA SANTOSO VA - TRANSFER
000VAFT202202853	07-Aug-2020	07-Aug-2020		950,000.00	2,085,382,635.00	4890254000874485 02396 022001284816 VA : 8166010111920071 - NAYLA HUDA SUHARTONO VA - TRANSFER
000VAFT202202892	07-Aug-2020	07-Aug-2020		1,250,000.00	2,086,632,635.00	6019231260003378 BMIDIN01 000164485269 VA : 8166010111920032 - GAVIN VIRENDRA SYAZANI VA - TRANSFER
000CBBC202207364	07-Aug-2020	07-Aug-2020		300,000.00	2,086,932,635.00	6019231240008247 BMIDIN01 000116330106 VA : 8166010122021082 - RAHMA MAHIRA KAHIRUNISSA VA - TRANSFER
000CBAB20220A2O	07-Aug-2020	07-Aug-2020		1,450,000.00	2,088,382,635.00	4097669910200000 523 661253 VA : 8166060122021060 - MIKAYLA SHAFIYAH ANINDYA CDT TRF PRIMA
000CBBC202207595	07-Aug-2020	07-Aug-2020		950,000.00	2,089,332,635.00	6034940807190050 522 000660905075 VA : 8166010122021053 - KHANSA FATIHA KHAIRIN CDT TRF BENFC BERSAMA
000CBBC202231651	10-Aug-2020	08-Aug-2020		800,000.00	2,090,132,635.00	4097669910200000 523 720090 VA : 8166010111920023 - BAGAS HANDARU NADITRA ARGANI CDT TRF PRIMA
121VAFT202230001	10-Aug-2020	08-Aug-2020		950,000.00	2,091,082,635.00	5198932510223741 523 519048 VA : 8166010071516043 - HANAN FATHURRAHMAN WIBOWO CDT TRF PRIMA
000VAFT202230151	10-Aug-2020	08-Aug-2020		1,000,000.00	2,092,082,635.00	4890250065143972 02222 022101387312 VA : 8166010111920046 - KAYANA FATHINAH AFLAH VA - TRANSFER
						6019233420002566 BMIDIN01 000169539897 VA : 8166010081617047 - DEWI SAFIRA UTAMI VA - TRANSFER

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBAB202233914	10-Aug-2020	08-Aug-2020		1,350,000.00	2,093,432,635.00	6019004523269296 522 000000797641 VA : 8166010122021062 - MUHAMMAD AFIF CDT TRF BENFC BERSAMA
000VAFT202231591	10-Aug-2020	08-Aug-2020		100,000.00	2,093,532,635.00	6019231230004022 BMIDIN01 000189009719 VA : 8166010111920035 - HALIMAH VA - TRANSFER
000VAFT202231592	10-Aug-2020	08-Aug-2020		100,000.00	2,093,632,635.00	6019231230004022 BMIDIN01 000160437315 VA : 8166010091718052 - MARYAM BINTI ARMAN AMRI VA - TRANSFER
000VAFT202230981	10-Aug-2020	08-Aug-2020		100,000.00	2,093,732,635.00	6019231230004022 BMIDIN01 000196243933 VA : 8166010091718048 - SHOFIYYAH VA - TRANSFER
000CBBC202235460	10-Aug-2020	08-Aug-2020		850,000.00	2,094,582,635.00	5210838180504126 523 323151 VA : 8166010081617016 - MUHAMMAD ARFANSYAH ALMIRADI CDT TRF PRIMA
000VAFT202232553	10-Aug-2020	08-Aug-2020		900,000.00	2,095,482,635.00	6019230004581871 525 000000372025 VA : 8166010122021074 - NAIFA ALYA ZAHIDA VA - TRANSFER
000CBAB20223A088	10-Aug-2020	08-Aug-2020		840,000.00	2,096,322,635.00	6034940808141545 522 082115362375 VA : 8166010091718008 - FADHIL HANIF PERWIRA SAKTI CDT TRF BENFC BERSAMA
000CBAB202239188	10-Aug-2020	08-Aug-2020		1,050,000.00	2,097,372,635.00	6034940808141819 522 082118136362 VA : 8166010122021042 - HUSNA AQILAH PERWIRA SAKTI CDT TRF BENFC BERSAMA
000CBBC202236173	10-Aug-2020	09-Aug-2020		1,500,000.00	2,098,872,635.00	5210838210648828 523 350214 VA : 8166010111920036 - HANIFAH CDT TRF PRIMA

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000VAFT202231682	10-Aug-2020	09-Aug-2020		900,000.00	2,099,772,635.00	6019233210007276 BMIDIN01 000128017939 VA : 8166010101819029 - DZAKY AL GHANI HANNAN VA - TRANSFER
000VAFT202232626	10-Aug-2020	09-Aug-2020		830,000.00	2,100,602,635.00	6019233030020795 BMIDIN01 000123628038 VA : 8166010081617027 - RAFA RAWZA ALBAR VA - TRANSFER
000CBBC202237526	10-Aug-2020	09-Aug-2020		800,000.00	2,101,402,635.00	4097669910200000 523 769584 VA : 8166010071516037 - ASKANA SAKHI AL MUWWAHIDAH B CDT TRF PRIMA
000CBBC202237531	10-Aug-2020	09-Aug-2020		1,050,000.00	2,102,452,635.00	4097669910200000 523 783527 VA : 8166010122021041 - HUMAIRA AL MUTTABI'AH LISUNNAH CDT TRF PRIMA
000CBAB20223A2I5	10-Aug-2020	09-Aug-2020		830,000.00	2,103,282,635.00	5307952014769484 522 000000718773 VA : 8166010081617003 - AL ZAMMALIQ WIBISONO CDT TRF BENFC BERSAMA
000CBBC202237239	10-Aug-2020	09-Aug-2020		900,000.00	2,104,182,635.00	4097669910200000 523 802398 VA : 8166010101819022 - AZALEA PUTRI ARINDI CDT TRF PRIMA
121VAFT202230003	10-Aug-2020	09-Aug-2020		950,000.00	2,105,132,635.00	4988640000510777 02222 022201547350 VA : 8166010071516039 - DIANA FADIYAH KHAIRUNNISA VA - TRANSFER
121VAFT202231003	10-Aug-2020	09-Aug-2020		900,000.00	2,106,032,635.00	4988640000510777 02222 022201547495 VA : 8166010101819006 - ADINDA SHOFIYAH PUTRI VA - TRANSFER
000VAFT202232431	10-Aug-2020	09-Aug-2020		900,000.00	2,106,932,635.00	6019231610035185 BMIDIN01 000130381180 VA : 8166010101819061 - MUHAMMAD FADIL PUTRA PRATAMA VA - TRANSFER
000CBAB20223A3M	10-Aug-2020	09-Aug-2020		900,000.00	2,107,832,635.00	6034940809075024 522 091450140409 VA : 8166010122021056 - MAKHAYLA

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBBC202238313	10-Aug-2020	09-Aug-2020		900,000.00	2,108,732,635.00	SABRINA ADDAMY CDT TRF BENFC BERSAMA 4097669910200000 523 884841 VA : 8166010122021018 - AQILA SHAFRINA PUTRI CDT TRF PRIMA
000CBAB20223A5T	10-Aug-2020	09-Aug-2020		1,250,000.00	2,109,982,635.00	5379412049459620 522 000000422762 VA : 8166010101819002 - ABDURRAHMAN AL BAKRY CDT TRF BENFC BERSAMA
000CBAB20223A5IQ	10-Aug-2020	09-Aug-2020		1,250,000.00	2,111,232,635.00	5379412049459620 522 000000423278 VA : 8166010111920055 - MARYAM AL BAKRY CDT TRF BENFC BERSAMA
121VAFT202230502	10-Aug-2020	09-Aug-2020		950,000.00	2,112,182,635.00	4890250101067243 00006 022201609069 VA : 8166010111920045 - JIHAN SYAKILA AL RIDWANI VA - TRANSFER
121VAFT202230503	10-Aug-2020	09-Aug-2020		412,500.00	2,112,595,135.00	4890250101067243 00006 022201609242 VA : 8166030111920045 - JIHAN SYAKILA AL RIDWANI VA - TRANSFER
000CBAB20223A67Z	10-Aug-2020	09-Aug-2020		950,000.00	2,113,545,135.00	6019002627006051 522 000000654354 VA : 8166010111920070 - NAYEEF RIZQI SUNGKAR CDT TRF BENFC BERSAMA
000CBBC202239400	10-Aug-2020	09-Aug-2020		990,000.00	2,114,535,135.00	5210838180300889 523 839125 VA : 8166010091718013 - MOHAMMED NUFAIL ZACHWAN AMRU CDT TRF PRIMA
000VAFT202233174	10-Aug-2020	09-Aug-2020		950,000.00	2,115,485,135.00	4890254000183705 525 000000387154 VA : 8166010111920034 - GHANIA AISHA PUTERI VA - TRANSFER
000VAFT202232888	10-Aug-2020	09-Aug-2020		830,000.00	2,116,315,135.00	6019233010077190 BMIDIN01 000146745755 VA : 8166010081617010 - HASAN ABDUL

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
						HALIM VA - TRANSFER
000VAFT202233634	10-Aug-2020	09-Aug-2020		950,000.00	2,117,265,135.00	6019234001994491 525 000000388170 VA : 8166010111920024 - DELISA JIILAN GASSANI SOFYAN VA - TRANSFER
000CBAB20223A7EK	10-Aug-2020	10-Aug-2020		630,000.00	2,117,895,135.00	5307952013059010 522 000000967447 VA : 8166110042021034 - ZAHRA JATHIYA AJI CDT TRF BENFC BERSAMA
000VAFT202233667	10-Aug-2020	10-Aug-2020		900,000.00	2,118,795,135.00	6019231220002910 BMIDIN01 000144292615 VA : 8166010122021067 - MUHAMMAD RASYA ATHAYA VA - TRANSFER
000CBBC20223A0P5	10-Aug-2020	10-Aug-2020		1,150,000.00	2,119,945,135.00	5264220613505951 523 885365 VA : 8166010122021120 - ALTHAF YUMA TAQI CDT TRF PRIMA
000VAFT202232975	10-Aug-2020	10-Aug-2020		900,000.00	2,120,845,135.00	6019231210088847 BMIDIN01 000170035746 VA : 8166010101819032 - FAKHRIYA AMMARA KHADIJAH VA - TRANSFER
000VAFT202232977	10-Aug-2020	10-Aug-2020		900,000.00	2,121,745,135.00	6019231210088847 BMIDIN01 000150240154 VA : 8166010101819031 - FAKHIRA AUNI KHANSA VA - TRANSFER
000CBAB20223B11	10-Aug-2020	10-Aug-2020		950,000.00	2,122,695,135.00	5221843017734752 522 000006194399 VA : 8166010111920063 - MUHAMMAD IBRAHIM HANIF CDT TRF BENFC BERSAMA
000CBAB20223B122	10-Aug-2020	10-Aug-2020		1,350,000.00	2,124,045,135.00	5221843017734752 522 000006232759 VA : 8166030111920063 - MUHAMMAD IBRAHIM HANIF CDT TRF BENFC BERSAMA
000CBBC20223A1N	10-Aug-2020	10-Aug-2020		2,100,000.00	2,126,145,135.00	4097669910200000 523 592904 VA :

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBBC20223A1O	10-Aug-2020	10-Aug-2020		1,150,000.00	2,127,295,135.00	8166010122021070 - MUHAMMAD SAKHY CDT TRF PRIMA
000CBAB20223B1K	10-Aug-2020	10-Aug-2020		950,000.00	2,128,245,135.00	4097669910200000 523 594565 VA : 8166010111920057 - MASKA ABISALI PUTRA PRATAMA CDT TRF PRIMA
000VAFT202235009	10-Aug-2020	10-Aug-2020		800,000.00	2,129,045,135.00	52221845034543942 522 212646811440 VA : 8166010111920078 - SUHAIL FIRDAUSYI CDT TRF BENFC BERSAMA
000CBAB20223B326	10-Aug-2020	10-Aug-2020		900,000.00	2,129,945,135.00	6019230071516034 13838 093802001330 VA : 8166010071516034 - ABU ABDILLAH ZAID AL ATSARI VA - TRANSFER
000CBAB20223B36X	10-Aug-2020	10-Aug-2020		800,000.00	2,130,745,135.00	6019002568805115 522 000000544043 VA : 8166010122021006 - ABDURRAHMAN HARITS FAUZAN CDT TRF BENFC BERSAMA
000CBAB20223B380	10-Aug-2020	10-Aug-2020		900,000.00	2,131,645,135.00	6019002568805115 522 000000584882 VA : 8166010071516005 - AISYA FAUZIYYAH FATIMATUZHARA CDT TRF BENFC BERSAMA
000CBAB20223B3IC	10-Aug-2020	10-Aug-2020		900,000.00	2,132,545,135.00	6019001689490120 522 000000003648 VA : 8166010101819086 - YAKSA ACHMADI NEZA CDT TRF BENFC BERSAMA
000VAFT202235816	10-Aug-2020	10-Aug-2020		1,000,000.00	2,133,545,135.00	6019001689490120 522 000000003650 VA : 8166010122021097 - YODHA ARGANTA NABIL CDT TRF BENFC BERSAMA
000CBBC20223A5H	10-Aug-2020	10-Aug-2020		216,000.00	2,133,761,135.00	4890250101260871 525 000000398328 VA : 8166010111920060 - MUHAMMAD ARSYAD IMAM VA - TRANSFER
						4097669910200000 523 853513 VA :

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000VAFT202237677	10-Aug-2020	10-Aug-2020		680,000.00	2,134,441,135.00	8166210190200229 - MUHAMMAD ZAIT HILABI CDT TRF PRIMA
000CBAB20223C0ST	10-Aug-2020	10-Aug-2020		900,000.00	2,135,341,135.00	6019231260003754 BMIDIN01 000163980322 VA : 8166110042021012 - AYSHA RIZQYA RAMADHYNA VA - TRANSFER
121VAFT202231008	10-Aug-2020	10-Aug-2020		900,000.00	2,136,241,135.00	5260512009191071 522 000000546609 VA : 8166010122021064 - MUHAMMAD AL FATIH CDT TRF BENFC BERSAMA
121C5U9202230001	10-Aug-2020	10-Aug-2020	1,550,000.00		2,134,691,135.00	4890250065137149 02222 022301793935 VA : 8166010101819084 - TALITA ARIANA SABILA VA - TRANSFER
121C5UA202230001	10-Aug-2020	10-Aug-2020	2,293,300.00		2,132,397,835.00	BULK TXN CMS FILE Pembayaran pegawai.xlsx PAYROLL
121SKNC202230009	10-Aug-2020	10-Aug-2020	426,900.00		2,131,970,935.00	BULK TXN CMS FILE pengembalian dana2.xls PAYROLL
121SKNC202230009	10-Aug-2020	10-Aug-2020	2,900.00		2,131,968,035.00	6019231210038105 TID121 000904978631 KE BRINIDJA 501058949505 Ajeng lembanasari Daftar Ulang Belanja minimart Jemputan SKN OUT TRF CMS
121SKNC202230010	10-Aug-2020	10-Aug-2020	230,000.00		2,131,738,035.00	6019231210038105 TID121 000904978631 KE BRINIDJA 501058949505 Ajeng lembanasari Daftar Ulang Belanja minimart Jemputan BIAYA SKN
121SKNC202230010	10-Aug-2020	10-Aug-2020	2,900.00		2,131,735,135.00	6019231210038105 TID121 000904978632 KE CENAIDJA 2910252626 Nila Sumiati Shinta Daftar Ulang SKN OUT TRF CMS
						6019231210038105 TID121 000904978632 KE CENAIDJA 2910252626 Nila Sumiati Shinta Daftar Ulang BIAYA SKN

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
121SKNC202230011	10-Aug-2020	10-Aug-2020	330,400.00		2,131,404,735.00	6019231210038105 TID121 000904978633 KE BNINIDJA 178443008 Khafida Daftar Ulang Belanja minimart SKN OUT TRF CMS
121SKNC202230011	10-Aug-2020	10-Aug-2020	2,900.00		2,131,401,835.00	6019231210038105 TID121 000904978633 KE BNINIDJA 178443008 Khafida Daftar Ulang Belanja minimart BIAYA SKN
121SKNC202230505	10-Aug-2020	10-Aug-2020	230,000.00		2,131,171,835.00	6019231210038105 TID121 000904978634 KE BNINIDJA 751477557 Marliyanti Daftar Ulang SKN OUT TRF CMS
121SKNC202230505	10-Aug-2020	10-Aug-2020	2,900.00		2,131,168,935.00	6019231210038105 TID121 000904978634 KE BNINIDJA 751477557 Marliyanti Daftar Ulang BIAYA SKN
121SKNC202230012	10-Aug-2020	10-Aug-2020	419,800.00		2,130,749,135.00	6019231210038105 TID121 000904978636 KE BSMDIDJA 7086993753 Sri Rejeki Daftar Ulang Belanja minimart Jemputan SKN OUT TRF CMS
121SKNC202230012	10-Aug-2020	10-Aug-2020	2,900.00		2,130,746,235.00	6019231210038105 TID121 000904978636 KE BSMDIDJA 7086993753 Sri Rejeki Daftar Ulang Belanja minimart Jemputan BIAYA SKN
121SKNC202230013	10-Aug-2020	10-Aug-2020	230,000.00		2,130,516,235.00	6019231210038105 TID121 000904978637 KE BNINIDJA 506959938 Muhamad Hudaya Daftar Ulang SKN OUT TRF CMS
121SKNC202230013	10-Aug-2020	10-Aug-2020	2,900.00		2,130,513,335.00	6019231210038105 TID121 000904978637 KE BNINIDJA 506959938 Muhamad Hudaya Daftar Ulang BIAYA SKN
121SKNC202230014	10-Aug-2020	10-Aug-2020	234,000.00		2,130,279,335.00	6019231210038105 TID121 000904978638 KE BMRIDJA 60005800499 Fajar sugihantoro Daftar

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
121SKNC202230014	10-Aug-2020	10-Aug-2020	2,900.00		2,130,276,435.00	Ulang Belanja minimart SKN OUT TRF CMS 6019231210038105 TID121 000904978638 KE BMRIIDJA 60005800499 Fajar sugihantoro Daftar
121SKNC202230015	10-Aug-2020	10-Aug-2020	231,200.00		2,130,045,235.00	Ulang Belanja minimart BIAYA SKN 6019231210038105 TID121 000904978639 KE CENAIDJA 5720173532 Veni Puspitasari Daftar
121SKNC202230015	10-Aug-2020	10-Aug-2020	2,900.00		2,130,042,335.00	Ulang Belanja minimart SKN OUT TRF CMS 6019231210038105 TID121 000904978639 KE CENAIDJA 5720173532 Veni Puspitasari Daftar
121SKNC202230016	10-Aug-2020	10-Aug-2020	382,900.00		2,129,659,435.00	Ulang Belanja minimart BIAYA SKN 6019231210038105 TID121 000904978640 KE BNINIDJA 5339527 Desi Yeni Daftar Ulang Belanja
121SKNC202230016	10-Aug-2020	10-Aug-2020	2,900.00		2,129,656,535.00	minimart Jemputan SKN OUT TRF CMS 6019231210038105 TID121 000904978640 KE BNINIDJA 5339527 Desi Yeni Daftar Ulang Belanja
121SKNC202230017	10-Aug-2020	10-Aug-2020	247,420.00		2,129,409,115.00	minimart Jemputan BIAYA SKN 6019231210038105 TID121 000904978641 KE BMRIIDJA 700003056673 Irwin juliandi zubir
121SKNC202230017	10-Aug-2020	10-Aug-2020	2,900.00		2,129,406,215.00	Daftar Ulang Belanja minimart SKN OUT TRF CMS 6019231210038105 TID121 000904978641 KE BMRIIDJA 700003056673 Irwin juliandi zubir
121SKNC202231008	10-Aug-2020	10-Aug-2020	230,000.00		2,129,176,215.00	Daftar Ulang Belanja minimart BIAYA SKN 6019231210038105 TID121 000904978642 KE CENAIDJA 5735097366 Riva Susanti Daftar Ulang

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
						SKN OUT TRF CMS
121SKNC202231008	10-Aug-2020	10-Aug-2020	2,900.00		2,129,173,315.00	6019231210038105 TID121 000904978642 KE CENAIDJA 5735097366 Riva Susanti Daftar Ulang BIAYA SKN
121SKNC202231009	10-Aug-2020	10-Aug-2020	216,000.00		2,128,957,315.00	6019231210038105 TID121 000904978643 KE BMRIIDJA 1300004410315 Nina nirmalasari Daftar Ulang Belanja minimart SKN OUT TRF CMS
121SKNC202231009	10-Aug-2020	10-Aug-2020	2,900.00		2,128,954,415.00	6019231210038105 TID121 000904978643 KE BMRIIDJA 1300004410315 Nina nirmalasari Daftar Ulang Belanja minimart BIAYA SKN
121SKNC202230018	10-Aug-2020	10-Aug-2020	233,400.00		2,128,721,015.00	6019231210038105 TID121 000904978644 KE BNINIDJA 253104976 Mohamad Mukhsin Daftar Ulang Belanja minimart SKN OUT TRF CMS
121SKNC202230018	10-Aug-2020	10-Aug-2020	2,900.00		2,128,718,115.00	6019231210038105 TID121 000904978644 KE BNINIDJA 253104976 Mohamad Mukhsin Daftar Ulang Belanja minimart BIAYA SKN
121SKNC202230019	10-Aug-2020	10-Aug-2020	234,600.00		2,128,483,515.00	6019231210038105 TID121 000904978645 KE BNINIDJA 99095760 Deasy Dewi Warasetyati Daftar Ulang Belanja minimart SKN OUT TRF CMS
121SKNC202230019	10-Aug-2020	10-Aug-2020	2,900.00		2,128,480,615.00	6019231210038105 TID121 000904978645 KE BNINIDJA 99095760 Deasy Dewi Warasetyati Daftar Ulang Belanja minimart BIAYA SKN
121SKNC202231010	10-Aug-2020	10-Aug-2020	230,000.00		2,128,250,615.00	6019231210038105 TID121 000904978646 KE PDJBIDJA 1247336100 Nani Hendrayani Daftar

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
						Ulang SKN OUT TRF CMS
121SKNC202231010	10-Aug-2020	10-Aug-2020	2,900.00		2,128,247,715.00	6019231210038105 TID121 000904978646 KE PDJBIDJA 1247336100 Nani Hendrayani Daftar
121SKNC202230506	10-Aug-2020	10-Aug-2020	230,300.00		2,128,017,415.00	Ulang BIAYA SKN 6019231210038105 TID121 000904978647 KE BSMDIDJA 7101900497 Nur Khakimah Daftar
121SKNC202230506	10-Aug-2020	10-Aug-2020	2,900.00		2,128,014,515.00	Ulang Belanja minimart SKN OUT TRF CMS 6019231210038105 TID121 000904978647 KE BSMDIDJA 7101900497 Nur Khakimah Daftar
000CBBC20223A5C	10-Aug-2020	10-Aug-2020		950,000.00	2,128,964,515.00	Ulang Belanja minimart BIAYA SKN 4097669910200000 523 901359 VA : 8166010111920062 - MUHAMMAD
000VAFT202238087	10-Aug-2020	10-Aug-2020		950,000.00	2,129,914,515.00	EMIR MAHARDIKA CDT TRF PRIMA 6019234000866674 525 000000407050 VA : 8166010101819059 - MUHAMMAD
000CBAB20223C23J	10-Aug-2020	10-Aug-2020		950,000.00	2,130,864,515.00	AZKA AL FATIH VA - TRANSFER 6034940810110240 522 101802354720 VA : 8166010111920099 - IMMAROH
000VAFT202238143	10-Aug-2020	10-Aug-2020		840,000.00	2,131,704,515.00	SAHIRA AZZAHIRA PUTER CDT TRF BENFC BERSAMA 6019231210090807 BMIDIN01 000111980116 VA : 8166010091718012 - HANIF
000VAFT202237803	10-Aug-2020	10-Aug-2020		630,000.00	2,132,334,515.00	ABDURRAHMAN VA - TRANSFER 6019231210090807 BMIDIN01 000169436954 VA : 8166110031920013 - HISYAM
000CBBC20223A759	10-Aug-2020	10-Aug-2020		900,000.00	2,133,234,515.00	ABDURRAHMAN VA - TRANSFER 4097669910200000 523 984124 VA :

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBAB20223C4R	10-Aug-2020	10-Aug-2020		1,350,000.00	2,134,584,515.00	8166010101819062 - MUHAMMAD GHAZI ZULFIKAR CDT TRF PRIMA 5221842140870731 522 000000010642 VA : 8166010122021012 - AISHA MAJDINA HIKMAT CDT TRF BENFC BERSAMA 5307952038089521 522 000000451282 VA : 8166010101819028 - DARIUS AUDRIC KIMI KALANI CDT TRF BENFC BERSAMA 6019231210088856 BMIDIN01 000121342927 VA : 8166010071516036 - ANNISA MAULIDINA VA - TRANSFER 6019231210088856 BMIDIN01 000183785899 VA : 8166010101819025 - AZKIA SAFA MAULIDA VA - TRANSFER 6019233070023313 BMIDIN01 000168070296 VA : 8166010122021021 - ASYSYIFA SUHAILAH HIDAYAT VA - TRANSFER 4097669910200000 523 643795 VA : 8166010071516033 - ABDILLAH ADZKA NOVIANTO CDT TRF PRIMA 1471471210038105 TID121 110820202467 REKENING TIDAK AKTIF 1211108200009049-20200811 SKN RETUR 1471471210038105 TID121 110820202738 121110820000904978631T_20200811_ NAMA BEDA SKN RETUR 6019230111920002 14110 111705003254 VA : 8166010111920002 - ABDILLAH AL
000CBAB20223C58Y	11-Aug-2020	10-Aug-2020		900,000.00	2,135,484,515.00	
000VAFT202238617	11-Aug-2020	10-Aug-2020		800,000.00	2,136,284,515.00	
000VAFT202238254	11-Aug-2020	10-Aug-2020		750,000.00	2,137,034,515.00	
000VAFT202240588	11-Aug-2020	11-Aug-2020		1,050,000.00	2,138,084,515.00	
000CBBC202242526	11-Aug-2020	11-Aug-2020		800,000.00	2,138,884,515.00	
121IRSK202240001	11-Aug-2020	11-Aug-2020		230,300.00	2,139,114,815.00	
121IRSK202240501	11-Aug-2020	11-Aug-2020		426,900.00	2,139,541,715.00	
000VAFT202242504	11-Aug-2020	11-Aug-2020		1,100,000.00	2,140,641,715.00	

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
						FAUZAN AMIRIL VA - TRANSFER
000VAFT202242203	11-Aug-2020	11-Aug-2020		2,511,000.00	2,143,152,715.00	6019230111920013 14110 111956003303 VA : 8166010111920013 - ALBARRA MUHAMMAD SAKTI VA - TRANSFER
121CHDP202240020	11-Aug-2020	11-Aug-2020		8,230,000.00	2,151,382,715.00	SISA SALDO DOPENDIK BLN APRIL 2020 SETOR TUNAI
121CQWL20224050	11-Aug-2020	11-Aug-2020	299,233,266.00		1,852,149,449.00	Cheque Withdrawal \ farras CHEQUE WITHDRAWAL
000CBBC202244233	11-Aug-2020	11-Aug-2020		950,000.00	1,853,099,449.00	5287218000082348 523 236296 VA : 8166010111920028 - FARAH AZMI HAUNA CDT TRF PRIMA
000CBBC202244262	11-Aug-2020	11-Aug-2020		1,000,000.00	1,854,099,449.00	4097669910200000 523 767737 VA : 8166020122021091 - SARAH ALIESYA RAKHMAN CDT TRF PRIMA
000CBAB202248106	11-Aug-2020	11-Aug-2020		630,000.00	1,854,729,449.00	6034940811063159 522 111331443519 VA : 8166110042021003 - ADZAKY AWLIYA AHNAF CDT TRF BENFC BERSAMA
000CBAB202248136	11-Aug-2020	11-Aug-2020		630,000.00	1,855,359,449.00	6034940811063421 522 111334156915 VA : 8166110042021005 - AHMAD ZAYN AHNAF CDT TRF BENFC BERSAMA
000VAFT202243169	11-Aug-2020	11-Aug-2020		530,000.00	1,855,889,449.00	6019231210091104 BMIDIN01 000198446820 VA : 8166110042021022 - MUHAMMAD AHNAF ISMAIL VA - TRANSFER
000CBAB20224A1ZY	11-Aug-2020	11-Aug-2020		950,000.00	1,856,839,449.00	6034948802394517 522 000000003747 VA : 8166010111920020 - ANINDITA KHAIRUNNISA AULIA CDT TRF BENFC BERSAMA
000CBAB20224A1D	11-Aug-2020	11-Aug-2020		900,000.00	1,857,739,449.00	6034948802394517 522 000000003749 VA : 8166010101819016 - ANINDYA KHAIRUNNISA AQILA CDT TRF BENFC

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
						BERSAMA
000CBAB202255280	12-Aug-2020	12-Aug-2020		900,000.00	1,858,639,449.00	5260512011982533 522 000000453145 VA : 8166010101819092 - NUFAYL ILHAM BAWAZIER CDT TRF BENFC BERSAMA
000CBAB202255289	12-Aug-2020	12-Aug-2020		900,000.00	1,859,539,449.00	5260512011982533 522 000000454401 VA : 8166010101819069 - NADINE ILHAM BAWAZIER CDT TRF BENFC BERSAMA
000CBAB202255502	12-Aug-2020	12-Aug-2020		900,000.00	1,860,439,449.00	6019007518886263 522 000000458944 VA : 8166010101819045 - HAYFA SYAFIQ ASKAR CDT TRF BENFC BERSAMA
000CBBC202252833	12-Aug-2020	12-Aug-2020		2,000,000.00	1,862,439,449.00	4097669910200000 523 663034 VA : 8166010101819088 - ZETRAPATTI KIAN SANTANG IBRAHIM CDT TRF PRIMA
000CBAB202255384	12-Aug-2020	12-Aug-2020		1,050,000.00	1,863,489,449.00	5260512012304067 522 000000475516 VA : 8166010122021117 - QUINNARA ALODYA PUTERI Y CDT TRF BENFC BERSAMA
000CBBC202252889	12-Aug-2020	12-Aug-2020		900,000.00	1,864,389,449.00	4661601023516690 523 132878 VA : 8166010101819041 - HANIN SALIM CDT TRF PRIMA
000VAFT202251352	12-Aug-2020	12-Aug-2020		950,000.00	1,865,339,449.00	6019231210037333 BMIDIN01 000184020433 VA : 8166010111920069 - NAURA KHAIRUNISA TUANKOTTA VA - TRANSFER
000CBAB202254711	12-Aug-2020	12-Aug-2020		950,000.00	1,866,289,449.00	5307952008509581 522 000000500768 VA : 8166010111920089 - ZANETTA ACQUILA IZZATI CDT TRF BENFC BERSAMA

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBAB202255549	12-Aug-2020	12-Aug-2020		1,050,000.00	1,867,339,449.00	5307952008509581 522 000000503885 VA : 8166010122021090 - SALADYNE QUTHBIE IBRAHIM CDT TRF BENFC BERSAMA
000VAFT202251361	12-Aug-2020	12-Aug-2020		1,600,000.00	1,868,939,449.00	4890250100696273 525 000000441671 VA : 8166010071516014 - HUMMAIRA JAMAL ABBAD VA - TRANSFER
000VAFT202251369	12-Aug-2020	12-Aug-2020		2,300,000.00	1,871,239,449.00	4890250100696273 525 000000441691 VA : 8166030071516014 - HUMMAIRA JAMAL ABBAD VA - TRANSFER
000VAFT202251375	12-Aug-2020	12-Aug-2020		2,100,000.00	1,873,339,449.00	4890250100696273 525 000000441711 VA : 8166010122021102 - AREEJ JAMAL ABBAD VA - TRANSFER
000CBAB202256464	12-Aug-2020	12-Aug-2020		831,000.00	1,874,170,449.00	5307952028429729 522 000000006779 VA : 8166010071516029 - SULTHAN RAKY MANAF CDT TRF BENFC BERSAMA
000CBBC202253704	12-Aug-2020	12-Aug-2020		800,000.00	1,874,970,449.00	5210838210851208 523 452722 VA : 8166010071516002 - ABYAN ABDURRAHMAN CDT TRF PRIMA
000CBAB202257145	12-Aug-2020	12-Aug-2020		1,050,000.00	1,876,020,449.00	5221842137430788 522 212697278787 VA : 8166010122021009 - ACHMAD FIRAS BUCHORI CDT TRF BENFC BERSAMA
000VAFT202252951	12-Aug-2020	12-Aug-2020		950,000.00	1,876,970,449.00	6019230111920074 13839 144321005271 VA : 8166010111920074 - OMAR ABDILBARR VA - TRANSFER
000CBAB202258200	12-Aug-2020	12-Aug-2020		680,000.00	1,877,650,449.00	5028141106423867 522 004297133755 VA : 8166110042021014 - FAISHAL SALIM ABDURRAHMAN CDT TRF BENFC

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
						BERSAMA
000CBAB202258242	12-Aug-2020	12-Aug-2020		840,000.00	1,878,490,449.00	5028141106423867 522 004294510655 VA : 8166010091718011 - EL IKHSAN ABDULLAH CDT TRF BENFC BERSAMA
000CBBC202254278	12-Aug-2020	12-Aug-2020		630,000.00	1,879,120,449.00	5576921314106814 523 220439 VA : 8166110042021006 - AINAYA ZAHIRA FINYA CDT TRF PRIMA
000VAFT202252279	12-Aug-2020	12-Aug-2020		950,000.00	1,880,070,449.00	6019231210087281 BMIDIN01 000145766780 VA : 8166010111920102 - MUHAMMAD FADHIL AFFANSYAH S VA - TRANSFER
000VAFT202253553	12-Aug-2020	12-Aug-2020		1,831,000.00	1,881,901,449.00	6019231210027247 BMIDIN01 000121057630 VA : 8166010071516030 - YAHYA ABDUL LATIF AYYAS VA - TRANSFER
000VAFT202252356	12-Aug-2020	12-Aug-2020		1,050,000.00	1,882,951,449.00	6019231260003754 BMIDIN01 000172212307 VA : 8166010122021010 - ACHMAD TARMIDZIE VA - TRANSFER
000CBAB20225A0SJ	12-Aug-2020	12-Aug-2020		616,000.00	1,883,567,449.00	6013013079643586 522 000000012342 VA : 8166210190200235 - JAZILA ZAHRA TUL MAULIDA CDT TRF BENFC BERSAMA
000CBBC202255820	12-Aug-2020	12-Aug-2020		1,050,000.00	1,884,617,449.00	4097669910200000 523 863082 VA : 8166010122021084 - RANA SYAFIQAH ALIFA CDT TRF PRIMA
000CBBC202256738	12-Aug-2020	12-Aug-2020		800,000.00	1,885,417,449.00	5576922113650804 523 385290 VA : 8166010071516053 - MUHAMMAD RA'UUF CHASKA K CDT TRF PRIMA
000CBAB202260456	13-Aug-2020	13-Aug-2020		900,000.00	1,886,317,449.00	6019002587921554 522 000000456732 VA : 8166010101819094 - SITI AISYAH REINATA DESTISA CDT TRF BENFC BERSAMA

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBAB202262406	13-Aug-2020	13-Aug-2020		50,000.00	1,886,367,449.00	4616994127587295 522 000000002141 VA : 8166010122021054 - KHODIJAH AZ ZAHRA CDT TRF BENFC BERSAMA
000VAFT202260202	13-Aug-2020	13-Aug-2020		1,000,000.00	1,887,367,449.00	6019231210027247 BMIDIN01 000182837839 VA : 8166010071516030 - YAHYA ABDUL LATIF AYYAS VA - TRANSFER
309VAFT202260001	13-Aug-2020	13-Aug-2020		1,250,000.00	1,888,617,449.00	4890254200022166 01139 022601251870 VA : 8166010091718049 - ANNA ALTHAFUNNISA AULIA VA - TRANSFER
309VAFT202260002	13-Aug-2020	13-Aug-2020		1,250,000.00	1,889,867,449.00	4890254200022166 01139 022601252045 VA : 8166010111920052 - LASHIRAH SHEZAN AULIA VA - TRANSFER
000VAFT202260229	13-Aug-2020	13-Aug-2020		1,150,000.00	1,891,017,449.00	6019230111920105 13838 093713000797 VA : 8166010111920105 - SYAHFADANI AZALEA VA - TRANSFER
000DCTM20226215	13-Aug-2020	13-Aug-2020		581,500.00	1,891,598,949.00	6019231230008067 BMIDIN01 000143802099 DARI 1230008067 KE 1210038105 YAY. PENDIDIKAN ISLAM IMAM AHMAD BIN HANBAL INTERNAL TRANSFER MOBILE BANKING
121CHDP202260506	13-Aug-2020	13-Aug-2020		901,400.00	1,892,500,349.00	SISA SALDO QURBAN 2020 SETOR TUNAI
121CHDP202260508	13-Aug-2020	13-Aug-2020		25,717,922.00	1,918,218,271.00	SISA SALDO BLN JUNI 20 SETOR TUNAI
121CHDP202260509	13-Aug-2020	13-Aug-2020		39,361,389.00	1,957,579,660.00	SISA SLADO BLN APRIL 2020 SETOR TUNAI
121CHDP202260510	13-Aug-2020	13-Aug-2020		8,230,000.00	1,965,809,660.00	SISA DOPENDIK BLN JUNI 20 SETOR TUNAI
121CHDP202260511	13-Aug-2020	13-Aug-2020		8,230,000.00	1,974,039,660.00	SISA DOPENDIK BLN MEI 2020 SETOR TUNAI
121CHDP202260512	13-Aug-2020	13-Aug-2020		32,496,249.00	2,006,535,909.00	SISA SALDO BLN MEI 2020 SETOR

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
TUNAI						
000CBAB202265364	13-Aug-2020	13-Aug-2020		900,000.00	2,007,435,909.00	6034940813060318 522 131303110390 VA : 8166010101819010 - AL FATIH NARARYA YULANDO CDT TRF BENFC BERSAMA
000CBAB202267330	13-Aug-2020	13-Aug-2020		530,000.00	2,007,965,909.00	5307952008509581 522 000000478611 VA : 8166110042021011 - AVICENNA SETH EL MUSA CDT TRF BENFC BERSAMA
000VAFT202262820	13-Aug-2020	13-Aug-2020		900,000.00	2,008,865,909.00	6019231210083584 BMIDIN01 000154022362 VA : 8166010101819049 - IRGY MUNAWAR ALGHANI VA - TRANSFER
000CBBC202270249	14-Aug-2020	14-Aug-2020		950,000.00	2,009,815,909.00	5264220614126088 523 021140 VA : 8166010111920068 - MUZIANDRA JABBAR MUHAMMAD CDT TRF PRIMA
000CBAB202274682	14-Aug-2020	14-Aug-2020		216,008.00	2,010,031,917.00	6034940814030300 522 141002563119 VA : 8166210180190224 - QUEENA ADZKIA CARMELLYNE CDT TRF BENFC BERSAMA
000VAFT202270988	14-Aug-2020	14-Aug-2020		950,000.00	2,010,981,917.00	6019231210087281 BMIDIN01 000178774517 VA : 8166010111920102 - MUHAMMAD FADHIL AFFANSYAH S VA - TRANSFER
000VAFT202273731	14-Aug-2020	14-Aug-2020		1,050,000.00	2,012,031,917.00	6019230122021051 000 145451005900 VA : 8166010122021051 - KHAFID YUSUF BAHTIAR VA - TRANSFER
000VAFT202272963	14-Aug-2020	14-Aug-2020		2,000,000.00	2,014,031,917.00	6019230071516011 000 145858005928 VA : 8166010071516011 - GHANIYA SUCI LESTARI VA - TRANSFER
000VAFT202273233	14-Aug-2020	14-Aug-2020		2,000,000.00	2,016,031,917.00	6019230111920033 000

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000VAFT202274053	14-Aug-2020	14-Aug-2020		10,000.00	2,016,041,917.00	145948005935 VA : 8166010111920033 - GHAINA SUCI KIRANA VA - TRANSFER 6019231210082674 BMIDIN01 000192827692 VA : 8166010091718026 - RAMDHAN HAIDAR BRAHMANTYO VA - TRANSFER 6019231210038105 TID121 814101999766 FPK-273-YPI-U02-08- 2020 perlegkapan maintenance DARI 1210038105 KE 1230008081 PAINO INTERNAL TRANSFER CMS 6019231210038105 TID121 000904999768 KE CENAIDJA 0950477016 MEKARWATI FPK-275-YPI- U02-08-2020 maintenance SKN OUT TRF CMS 6019231210038105 TID121 000904999768 KE CENAIDJA 0950477016 MEKARWATI FPK-275-YPI- U02-08-2020 maintenance BIAYA SKN 6019231210038105 TID121 814101999773 FPK-272-YPI-U0208- 2020 maintenance 3-8 Agust20 DARI 1210038105 KE 1230008081 PAINO INTERNAL TRANSFER CMS 6019233750002958 BMIDIN01 000129152109 VA : 8166010081617049 - FAYZARIN NAJDAH SUKARNO VA - TRANSFER 5379412042637867 522 000000921371 VA : 8166110042021013 - BARIQ HAMZAH CHANIAGO CDT TRF BENFC BERSAMA 5054468200524257 522 000000008031 VA :
121DCTC202270002	14-Aug-2020	14-Aug-2020	350,000.00		2,015,691,917.00	
121SKNC202270001	14-Aug-2020	14-Aug-2020	1,970,000.00		2,013,721,917.00	
121SKNC202270001	14-Aug-2020	14-Aug-2020	2,900.00		2,013,719,017.00	
121DCTC202270502	14-Aug-2020	14-Aug-2020	2,040,000.00		2,011,679,017.00	
000VAFT202310156	18-Aug-2020	15-Aug-2020		980,000.00	2,012,659,017.00	
000CBAB202316923	18-Aug-2020	15-Aug-2020		530,000.00	2,013,189,017.00	
000CBAB202318361	18-Aug-2020	15-Aug-2020		530,000.00	2,013,719,017.00	

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBBC202315730	18-Aug-2020	16-Aug-2020		900,000.00	2,014,619,017.00	8166110042021027 - SALMAN AL FARISI CDT TRF BENFC BERSAMA 4097669910200000 523 794162 VA : 8166010101819057 - MUHAMMAD ALIF IBRAHIM CDT TRF PRIMA
000CBBC202317611	18-Aug-2020	16-Aug-2020		1,000,000.00	2,015,619,017.00	1946340610190238 523 001447 VA : 8166220200210242 - MUHAMMAD AKHTAR KAYANA PUTRA CDT TRF PRIMA
000CBBC202317374	18-Aug-2020	16-Aug-2020		616,000.00	2,016,235,017.00	1946340610190238 523 001449 VA : 8166210200210242 - MUHAMMAD AKHTAR KAYANA PUTRA CDT TRF PRIMA
000VAFT202312174	18-Aug-2020	16-Aug-2020		800,000.00	2,017,035,017.00	4890254000625986 525 000000524216 VA : 8166010071516063 - UMAIR BIN SYAFRUDIN VA - TRANSFER
121VAFT202310501	18-Aug-2020	17-Aug-2020		3,800,000.00	2,020,835,017.00	6019234001696609 00006 023001868580 VA : 8166010111920061 - MUHAMMAD DANISH ATHAYA VA - TRANSFER
121VAFT202310502	18-Aug-2020	17-Aug-2020		2,600,000.00	2,023,435,017.00	6019234001696609 00006 023001868720 VA : 8166110042021024 - MUHAMMAD RAQILLA AZIZAN VA - TRANSFER
000VAFT202312473	18-Aug-2020	17-Aug-2020		900,000.00	2,024,335,017.00	6019230323233493 525 000000532981 VA : 8166010101819012 - ALMAIRA MECCA SAPUTRA VA - TRANSFER
000CBBC20231A3M	18-Aug-2020	18-Aug-2020		3,460,000.00	2,027,795,017.00	5576921296673221 523 865142 VA : 8166110031920005 - ALIYA KHUMAIRA SYIFA CDT TRF PRIMA
000VAFT202316780	18-Aug-2020	18-Aug-2020		400,000.00	2,028,195,017.00	6019230101819038 000 140242006689 VA : 8166010101819038 - HAFSAH AINUN HAYAH FIRDAUS VA - TRANSFER

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
121CHDP202320504	19-Aug-2020	19-Aug-2020		1,497,000.00	2,029,692,017.00	SISA SALDO TKIT AISYAH BLN MEI 2020 SETOR TUNAI
121CHDP202320505	19-Aug-2020	19-Aug-2020		2,435,600.00	2,032,127,617.00	SISA SALDO TKIT AISYAH BLN APRIL 2020 SETOR TUNAI
121CHDP202321001	19-Aug-2020	19-Aug-2020		20,000.00	2,032,147,617.00	SISA SALDO TKIT AISYAH BLN OKT 2019 SETOR TUNAI
121CHDP202321002	19-Aug-2020	19-Aug-2020		1,439,200.00	2,033,586,817.00	SISA SALDO TKIT AISYAH BLN JUNI 2020 SETOR TUNAI
000CBAB202325510	19-Aug-2020	19-Aug-2020		800,000.00	2,034,386,817.00	5260512006937047 522 000000955502 VA : 8166010071516010 - FAIZ RIDWAN AZIZ CDT TRF BENFC BERSAMA
000CBBC202322318	19-Aug-2020	19-Aug-2020		1,000,000.00	2,035,386,817.00	5576921310764635 523 306350 VA : 8166020122021092 - SHABIRA HANIFAH PERMADI CDT TRF PRIMA
000CBAB202325174	19-Aug-2020	19-Aug-2020		950,000.00	2,036,336,817.00	5260512006937047 522 000000962191 VA : 8166010111920079 - SULTHAN RIDWAN AZIS CDT TRF BENFC BERSAMA
000VAFT202321782	19-Aug-2020	19-Aug-2020		1,050,000.00	2,037,386,817.00	4890250051190243 525 000000568388 VA : 8166010122021083 - RAIHANAH VA - TRANSFER
000CBBC202371643	24-Aug-2020	20-Aug-2020		2,100,000.00	2,039,486,817.00	4097669910200000 523 894414 VA : 8166010122021057 - MALIK IBNU RAMADHAN CDT TRF PRIMA
121DCTC202370502	24-Aug-2020	20-Aug-2020	1,500,000.00		2,037,986,817.00	6019231210038105 TID121 820101016960 FPK-281-YPI-S05-08- 2020 seragam guru TKIT Aisyah DARI 1210038105 KE 1210103637 PENDIDIKAN ISLAM IMAM AHMAD BIN HANBAL YYS INTERNAL TRANSFER CMS
121DCTC202370002	24-Aug-2020	20-Aug-2020	150,000.00		2,037,836,817.00	6019231210038105 TID121 820101016961 FPK-281-YPI-U02-08- 2020 Kunci gerbang 2 DARI

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
121DCTC202370003	24-Aug-2020	20-Aug-2020	42,800.00		2,037,794,017.00	1210038105 KE 1210083887 ALFI KHAIRIANSYAH MACHFUD INTERNAL TRANSFER CMS
000VAFT202371502	24-Aug-2020	20-Aug-2020		950,000.00	2,038,744,017.00	6019231210038105 TID121 820101016963 FPK-280-YPI-U02-08-2020 Retur alat PJJ DARI 1210038105 KE 1210083887 ALFI KHAIRIANSYAH MACHFUD INTERNAL TRANSFER CMS
000VAFT202371503	24-Aug-2020	20-Aug-2020		830,000.00	2,039,574,017.00	6019234001805952 525 000000594382 VA : 8166010111920019 - AMIRA ALTHAFUNNISA SUBROTO VA - TRANSFER
121DCTC202371001	24-Aug-2020	21-Aug-2020	201,000.00		2,039,373,017.00	6019234001805952 525 000000594404 VA : 8166010081617035 - ALIMA KHAIRUNNISA SUBROTO VA - TRANSFER
000VAFT202371988	24-Aug-2020	21-Aug-2020		680,000.00	2,040,053,017.00	6019231210038105 TID121 821101018063 FPK-284-YPI-U02-08-2020 tambahan service pickup DARI 1210038105 KE 1230008081 PAINO INTERNAL TRANSFER CMS
121C99X202370001	24-Aug-2020	24-Aug-2020	5,996,923.00		2,034,056,094.00	6019231260002808 BMIDIN01 000163532350 VA : 8166110042021026 - MUHAMMAD ZAFRAN AL QONI' VA - TRANSFER
000DABA20237A1N	24-Aug-2020	21-Aug-2020	230,300.00		2,033,825,794.00	BULK TXN CMS FILE Dopependik Anak Pegawai.xlsx PAYROLL
000DABA20237A1N	24-Aug-2020	21-Aug-2020	6,500.00		2,033,819,294.00	6019231210038105011 52400002 821103019257 DARI 1210038105 KE 002 38701000922505;1210038105 DBT TRF BERSAMA
						6019231210038105011 52400002 821103019257 DARI 1210038105 KE 002 38701000922505;1210038105

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
						DBT TRF CHARGE BERSAMA
000DABA20237A1JD	24-Aug-2020	21-Aug-2020	426,900.00		2,033,392,394.00	6019231210038105011 52400002 821103019258 DARI 1210038105 KE 002 501058949505;1210038105 DBT TRF BERSAMA
000DABA20237A1JD	24-Aug-2020	21-Aug-2020	6,500.00		2,033,385,894.00	6019231210038105011 52400002 821103019258 DARI 1210038105 KE 002 501058949505;1210038105 DBT TRF CHARGE BERSAMA
000DABA20237A1JE	24-Aug-2020	21-Aug-2020	231,700.00		2,033,154,194.00	6019231210038105011 52400002 821103019259 DARI 1210038105 KE 451 7126013617;1210038105 DBT TRF BERSAMA
000DABA20237A1JE	24-Aug-2020	21-Aug-2020	6,500.00		2,033,147,694.00	6019231210038105011 52400002 821103019259 DARI 1210038105 KE 451 7126013617;1210038105 DBT TRF CHARGE BERSAMA
000DABA20237A1N	24-Aug-2020	21-Aug-2020	230,300.00		2,032,917,394.00	6019231210038105011 52400002 821103019261 DARI 1210038105 KE 008 1270005851413;1210038105 DBT TRF BERSAMA
000DABA20237A1N	24-Aug-2020	21-Aug-2020	6,500.00		2,032,910,894.00	6019231210038105011 52400002 821103019261 DARI 1210038105 KE 008 1270005851413;1210038105 DBT TRF CHARGE BERSAMA
000VAFT202373406	24-Aug-2020	22-Aug-2020		950,000.00	2,033,860,894.00	6019231260003197 BMIDIN01 000176214026 VA : 8166010111920001 - ABDA ALRIZKY PUTRA MUNANDAR VA - TRANSFER
000CBBC202379284	24-Aug-2020	22-Aug-2020		500,000.00	2,034,360,894.00	5210838210648828 523 604494 VA : 8166020111920036 - HANIFAH CDT TRF PRIMA
000CBAB20237B43B	24-Aug-2020	22-Aug-2020		1,800,000.00	2,036,160,894.00	622011202048001263 522 000000086017 VA : 8166010101819070 - NAILA HASANAH CDT TRF BENFC BERSAMA

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBAB20237B3L3	24-Aug-2020	22-Aug-2020		1,625,000.00	2,037,785,894.00	622011202048001263 522 000000087327 VA : 8166030101819070 - NAILA HASANAH CDT TRF BENFC BERSAMA
121DCTC202370503	24-Aug-2020	22-Aug-2020	3,799,100.00		2,033,986,794.00	6019231210038105 TID121 822101021948 FPK-289-YPI-U02-08- 2020 jaringan dan CTTV DARI 1210038105 KE 1210083887 ALFI KHAIRIANSYAH MACHFUD INTERNAL TRANSFER CMS
121DCTC202370008	24-Aug-2020	22-Aug-2020	1,440,000.00		2,032,546,794.00	6019231210038105 TID121 822101021951 FPK-288-YPI-U02-08- 2020 upah maintenance10-15 Agust 20 DARI 1210038105 KE 1230008081 PAINO INTERNAL TRANSFER CMS
000CBAB20237B5G	24-Aug-2020	22-Aug-2020		216,000.00	2,032,762,794.00	5379412051608304 522 000000835006 VA : 8166210190200231 - ABDEL NASSER CDT TRF BENFC BERSAMA
000CBAB20237B7M	24-Aug-2020	23-Aug-2020		2,700,000.00	2,035,462,794.00	622011020007474923 522 000000807858 VA : 8166010122021098 - ZAKIE ALTAMIS WICAKSANA CDT TRF BENFC BERSAMA
000CBBC20237A5RY	24-Aug-2020	24-Aug-2020		680,000.00	2,036,142,794.00	5210838002619235 523 706515 VA : 8166110042021002 - ADIVA SHAFIYAH MYESHA CDT TRF PRIMA
000CBBC20237A58T	24-Aug-2020	24-Aug-2020		600,000.00	2,036,742,794.00	5210838002619235 523 511281 VA : 8166010122021106 - DAFFA AHNAF NEFIAN CDT TRF PRIMA
000CBBC20237B0Z	24-Aug-2020	24-Aug-2020		1,050,000.00	2,037,792,794.00	6010040818761786 523 748316 VA : 8166010122021113 - MOCHAMAD WAFI ARSYA AFRIADI CDT TRF PRIMA
000CBBC20237B136	24-Aug-2020	24-Aug-2020		950,000.00	2,038,742,794.00	1946343090075929 523 607094 VA : 8166010111920018 - AMANDA DELVIERA BANDASO CDT TRF PRIMA
000CBBC202384057	25-Aug-2020	25-Aug-2020		840,000.00	2,039,582,794.00	5576920000358302 523 256679 VA :

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000VAFT202382130	25-Aug-2020	25-Aug-2020		1,600,000.00	2,041,182,794.00	8166010091718025 - MUHAMMAD ABDULLAH AZZAM CDT TRF PRIMA
000VAFT202382175	25-Aug-2020	25-Aug-2020		1,800,000.00	2,042,982,794.00	6019231210085608 BMIDIN01 000119632656 VA : 8166010122021046 - IZZADEEN AHMADSAPUTRA AMIR VA - TRANSFER
000CBBC202384680	25-Aug-2020	25-Aug-2020		1,350,000.00	2,044,332,794.00	6019231210083348 BMIDIN01 000152719165 VA : 8166010122021094 - SYAFIQAH ATMA NUGRAHA VA - TRANSFER
000CBBC202385523	25-Aug-2020	25-Aug-2020		1,100,000.00	2,045,432,794.00	1946340610291606 523 007814 VA : 8166010111920012 - AISYAH NAYRA HANIFAH CDT TRF PRIMA
000CBAB202387798	25-Aug-2020	25-Aug-2020		680,000.00	2,046,112,794.00	1946340610291606 523 007816 VA : 8166010101819040 - HANIN NAYRA HANIFAH CDT TRF PRIMA
000VAFT202382982	25-Aug-2020	25-Aug-2020		1,000,000.00	2,047,112,794.00	5307952030988100 522 000000285600 VA : 8166110042021028 - SANDIAGA DZIKRI SETIAWAN CDT TRF BENFC BERSAMA
000VAFT202382984	25-Aug-2020	25-Aug-2020		1,000,000.00	2,048,112,794.00	6019233420002566 BMIDIN01 000175306997 VA : 8166010071516007 - DEWI MASYITOH NAJWA IMANIA VA - TRANSFER
000VAFT202382985	25-Aug-2020	25-Aug-2020		1,500,000.00	2,049,612,794.00	6019233420002566 BMIDIN01 000144081631 VA : 8166010081617047 - DEWI SAFIRA UTAMI VA - TRANSFER
121VAFT202380002	25-Aug-2020	25-Aug-2020		980,000.00	2,050,592,794.00	6019233420002566 BMIDIN01 000198011222 VA : 8166010122021004 - ABDULLAH AMMAR TASLIM VA - TRANSFER
						4890254000877082 00006 023801188908 VA : 8166010081617004 - ALMAM

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
						WARDHANA WIBOWO VA - TRANSFER
121VAFT202380003	25-Aug-2020	25-Aug-2020		1,100,000.00	2,051,692,794.00	4890254000877082 00006 023801189173 VA : 8166010101819026 - BIMO PRADIPTA
000VAFT202383268	25-Aug-2020	25-Aug-2020		800,000.00	2,052,492,794.00	WIBOWO VA - TRANSFER 6019231210089671 BMIDIN01 000148116115 VA : 8166010071516031 - ZAHRA NAILATUL
000VAFT202384063	25-Aug-2020	25-Aug-2020		900,000.00	2,053,392,794.00	IZZA VA - TRANSFER 6019231210089671 BMIDIN01 000115168732 VA : 8166010101819064 - MUHAMMAD
000CBBC202391162	26-Aug-2020	26-Aug-2020		900,000.00	2,054,292,794.00	ZAID MUMTAZ VA - TRANSFER 5371760610202185 523 006857 VA : 8166010101819042 - HANZHOLAH
000CBBC202391168	26-Aug-2020	26-Aug-2020		800,000.00	2,055,092,794.00	CDT TRF PRIMA 5371760610202185 523 006859 VA : 8166010071516042 - GHUMAISHA CDT
000VAFT202390577	26-Aug-2020	26-Aug-2020		1,200,000.00	2,056,292,794.00	TRF PRIMA 6019233390005328 BMIDIN01 000162833414 VA : 8166010122021072 - MUHAMMAD
000VAFT202391051	26-Aug-2020	26-Aug-2020		1,100,000.00	2,057,392,794.00	ZUBAIR VA - TRANSFER 6019233390005328 BMIDIN01 000194608282 VA : 8166010081617020 - MUHAMMAD
000VAFT202390038	26-Aug-2020	26-Aug-2020		1,350,000.00	2,058,742,794.00	GHOZI AL ATSARI VA - TRANSFER 6019231210088364 BMIDIN01 000187416223 VA : 8166010122021099 - ZENITH
121SKNC202390001	26-Aug-2020	26-Aug-2020	47,605,500.00		2,011,137,294.00	FERDINAND VA - TRANSFER 6019231210038105 TID121 000904037603 KE CENAIDJA 0063033232 HOME CENTER INDONESIA PT FPK291YPIU02082020 SKN OUT TRF CMS

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
121SKNC202390001	26-Aug-2020	26-Aug-2020	2,900.00		2,011,134,394.00	6019231210038105 TID121 000904037603 KE CENAIDJA 0063033232 HOME CENTER INDONESIA PT FPK291YPIU02082020 BIAYA SKN
000CBC202393819	26-Aug-2020	26-Aug-2020		680,000.00	2,011,814,394.00	4097669910200000 523 925821 VA : 8166110031920009 - AZQIARA NAUREEN SAQINA CDT TRF PRIMA
121VAFT202390001	26-Aug-2020	26-Aug-2020		1,900,000.00	2,013,714,394.00	6019234001412858 00006 023901280610 VA : 8166010111920087 - YANDHI HERLAMBANG VA - TRANSFER
000VAKN202390017	26-Aug-2020	26-Aug-2020		990,000.00	2,014,704,394.00	6019000091718030 000 260820202858 VA : 8166010091718030 - MAHER BALADRAF VA SKN
000CBAB202396202	26-Aug-2020	26-Aug-2020		840,000.00	2,015,544,394.00	6019002652628290 522 000000719389 VA : 8166010091718050 - DANISYA JUNEETA CDT TRF BENFC BERSAMA
000CBAB202397025	26-Aug-2020	26-Aug-2020		1,050,000.00	2,016,594,394.00	6019002652628290 522 000000735060 VA : 8166010122021029 - DELISHA AATHIFAH CDT TRF BENFC BERSAMA
000CBC202397205	26-Aug-2020	26-Aug-2020		530,000.00	2,017,124,394.00	4097669910200000 523 677395 VA : 8166110042021019 - MAHIRA ZAHBIA ARSHAVIN CDT TRF PRIMA
000gz04202400217	27-Aug-2020	27-Aug-2020	2,500.00		2,017,121,894.00	FEE ADMIN FEE ADMIN KARTU
000CBAB202405340	27-Aug-2020	27-Aug-2020		1,050,000.00	2,018,171,894.00	6019002677914220 522 000000005747 VA : 8166010122021014 - AISYAH SALMA ASY SYAHIDA CDT TRF BENFC BERSAMA
000CBAB202405589	27-Aug-2020	27-Aug-2020		850,000.00	2,019,021,894.00	6019002677914220 522 000000005751 VA : 8166010071516004 - AHMAD ZUBAIR ASY-SYAHID CDT TRF BENFC BERSAMA

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBBC202404314	27-Aug-2020	27-Aug-2020		900,000.00	2,019,921,894.00	5210838001395647 523 915246 VA : 8166010101819043 - HASNA HANIFATUNNISA CDT TRF PRIMA
121SKNC202400001	27-Aug-2020	27-Aug-2020	3,606,500.00		2,016,315,394.00	6019231210038105 TID121 000904045923 KE CENAIJDA 0950477016 MEKARWATI FPK298YPIU02082020 maintenance SKN OUT TRF CMS
121SKNC202400001	27-Aug-2020	27-Aug-2020	2,900.00		2,016,312,494.00	6019231210038105 TID121 000904045923 KE CENAIJDA 0950477016 MEKARWATI FPK298YPIU02082020 maintenance BIAYA SKN
000CBBC202405597	27-Aug-2020	27-Aug-2020		530,000.00	2,016,842,494.00	5022821031698304 523 042944 VA : 8166110042021029 - SHOFIYYAH AQILA PERDANA CDT TRF PRIMA
000CBBC202406496	27-Aug-2020	27-Aug-2020		830,000.00	2,017,672,494.00	4097669910200000 523 731250 VA : 8166010081617052 - KHAYYARA RAMIZZAH H T CDT TRF PRIMA
000CBBC202406975	27-Aug-2020	27-Aug-2020		900,000.00	2,018,572,494.00	5198930610207192 523 177324 VA : 8166010122021026 - AZZAM ZALDIAR HARGARA CDT TRF PRIMA
000VAFT202404363	28-Aug-2020	27-Aug-2020		830,000.00	2,019,402,494.00	6019234001804872 525 000000741546 VA : 8166010081617046 - DEQITA ALINA PRAZETIA VA - TRANSFER
000VAFT202404376	28-Aug-2020	27-Aug-2020		900,000.00	2,020,302,494.00	4890250031541564 525 000000741692 VA : 8166010101819081 - SAYYIDAH FICKY ANYEULIA NASIR VA - TRANSFER
000VAFT202404379	28-Aug-2020	27-Aug-2020		830,000.00	2,021,132,494.00	4890250031541564 525 000000741724 VA : 8166010081617054 - DIARA FICKY FAUZIA NASIR VA - TRANSFER
000VAFT202404567	28-Aug-2020	27-Aug-2020		1,000,000.00	2,022,132,494.00	6019231210084404 BMIDIN01 000141824181 VA :

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000VAFT202411079	28-Aug-2020	28-Aug-2020		750,000.00	2,022,882,494.00	8166010091718070 - ABDULLAH NIZAR RASYIDI VA - TRANSFER
121DCTC202410001	28-Aug-2020	28-Aug-2020	2,560,000.00		2,020,322,494.00	6019231210089641 BMIDIN01 000147609607 VA : 8166020122021118 - RAKHA PUTRA RABBANI VA - TRANSFER
121DCTC202410002	28-Aug-2020	28-Aug-2020	2,811,200.00		2,017,511,294.00	6019231210038105 TID121 828101048098 FPK-302-YPI-U02-08-2020 upah maintenance DARI 1210038105 KE 1230008081 PAINO INTERNAL TRANSFER CMS
121DCTC202410501	28-Aug-2020	28-Aug-2020	750,000.00		2,016,761,294.00	6019231210038105 TID121 828101048101 FPK-292-YPI-U06-08-2020 Invoice 053/UUAS/NP/VIII/2020 DARI 1210038105 KE 1210103637 PENDIDIKAN ISLAM IMAM AHMAD BIN HANBAL YYS INTERNAL TRANSFER CMS
000VAFT202411763	28-Aug-2020	28-Aug-2020		900,000.00	2,017,661,294.00	6019231210038105 TID121 828101048199 FPK-304-YPI-U02-08-2020 Sumbangan RW06 Agustus20 DARI 1210038105 KE 1210086678 ERICK FIRMANSYAH INTERNAL TRANSFER CMS
000CBAB202419402	28-Aug-2020	28-Aug-2020		1,900,000.00	2,019,561,294.00	6019230560899675 525 000000753602 VA : 8166010101819013 - ALVIN HAKIM WIBOWO VA - TRANSFER
000CBBC202442031	31-Aug-2020	29-Aug-2020		630,000.00	2,020,191,294.00	6019007529365620 522 000000009396 VA : 8166010071516018 - MUHAMMAD SIDQI ARIF ZUHDI CDT TRF BENFC BERSAMA
000CBBC202441630	31-Aug-2020	29-Aug-2020		900,000.00	2,021,091,294.00	4097669910200000 523 539872 VA : 8166110031920003 - ADAM KOSASIH CDT TRF PRIMA 4097669910200000 523 554157 VA :

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBAB202444113	31-Aug-2020	29-Aug-2020		950,000.00	2,022,041,294.00	8166010101819011 - ALIYAH GAO CDT TRF PRIMA
000CBAB202444513	31-Aug-2020	29-Aug-2020		840,000.00	2,022,881,294.00	5379413010047337 522 000000492007 VA : 8166010111920031 - FATHIMAH AZ ZAHRA CDT TRF BENFC BERSAMA
000CBAB202444878	31-Aug-2020	29-Aug-2020		600,000.00	2,023,481,294.00	5379413010047337 522 000000495024 VA : 8166010091718034 - AISYAH AL HUMAIRA CDT TRF BENFC BERSAMA
000VAFT202440359	31-Aug-2020	29-Aug-2020		1,900,000.00	2,025,381,294.00	5307952024241284 522 000000667722 VA : 8166210200210245 - RAZIQ PUTRO WIYONO CDT TRF BENFC BERSAMA
000VAFT202440776	31-Aug-2020	29-Aug-2020		1,200,000.00	2,026,581,294.00	6019234002725316 525 000000780683 VA : 8166010111920004 - ABDULLAH VA - TRANSFER
000VAFT202441252	31-Aug-2020	29-Aug-2020		680,000.00	2,027,261,294.00	6019235220001447 BMIDIN01 000162300031 VA : 8166010122021122 - MUSA ABDURROHMAN VA - TRANSFER
000CBBC202446749	31-Aug-2020	30-Aug-2020		840,000.00	2,028,101,294.00	4890250101995930 525 000000783262 VA : 8166110031920006 - ALTAF SALMAN ALGHIFARI VA - TRANSFER
000CBBC202448326	31-Aug-2020	30-Aug-2020		950,000.00	2,029,051,294.00	4097669910200000 523 991903 VA : 8166010091718043 - AISYA LEANDRA ELOIS CDT TRF PRIMA
000CBBC202448747	31-Aug-2020	30-Aug-2020		1,050,000.00	2,030,101,294.00	5210838261488116 523 001702 VA : 8166010101819050 - ISHAARA ALBANY LOVAN CDT TRF PRIMA
000CBAB20244A5IQ	31-Aug-2020	30-Aug-2020		3,600,000.00	2,033,701,294.00	5210838261488116 523 001704 VA : 8166010071516050 - MUHAMMAD ISYAMIELLE LOVAN CDT TRF PRIMA
						5307952001502005 522

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
						000000375974 VA : 8166010122021122 - MUSA ABDURROHMAN CDT TRF BENFC BERSAMA
000CBBC202449710	31-Aug-2020	30-Aug-2020		900,000.00	2,034,601,294.00	6034948811238721 523 396194 VA : 8166010101819055 - MUHAMAD FADHIL AL FAUZAN CDT TRF PRIMA
000VAFT202445049	31-Aug-2020	31-Aug-2020		900,000.00	2,035,501,294.00	6019231210086959 BMIDIN01 000125227393 VA : 8166010101819020 - ATHAR RAFIANDRA VA - TRANSFER
000CBBC20244A1L	31-Aug-2020	31-Aug-2020		900,000.00	2,036,401,294.00	5210838060730551 523 365981 VA : 8166010081617038 - AQILA HASNA CDT TRF PRIMA
122DCTC202440002	31-Aug-2020	31-Aug-2020		9,634,833.00	2,046,036,127.00	6019231220003633 TID122 831101058513 FPK-303-YPI-S02-08- 2020 DARI 1220003633 KE 1210038105 YAY. PENDIDIKAN ISLAM IMAM AHMAD BIN HANBAL INTERNAL TRANSFER CMS
121SKNC202440501	31-Aug-2020	31-Aug-2020	380,000.00		2,045,656,127.00	6019231210038105 TID121 000904058515 KE BMRIIDJA 9000032368103 AHMAD FUTUH FPK295YPIS07082020 SKN OUT TRF CMS
121SKNC202440501	31-Aug-2020	31-Aug-2020	2,900.00		2,045,653,227.00	6019231210038105 TID121 000904058515 KE BMRIIDJA 9000032368103 AHMAD FUTUH FPK295YPIS07082020 BIAYA SKN
121DCTC202441003	31-Aug-2020	31-Aug-2020	228,139,357.00		1,817,513,870.00	6019231210038105 TID121 831101058516 FPK-303-YPI-S01-08- 2020-Sekolah DARI 1210038105 KE 1220003632 PENDIDIKAN ISLAM IMAM AHMAD BIN HANBAL YYS INTERNAL TRANSFER CMS
121DCTC202441004	31-Aug-2020	31-Aug-2020	17,552,600.00		1,799,961,270.00	6019231210038105 TID121

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
121DCTC202441005	31-Aug-2020	31-Aug-2020	7,072,900.00		1,792,888,370.00	831101058517 FPK-303-YPI-S01-08-2020-lingkungan DARI 1210038105 KE 1220003632 PENDIDIKAN ISLAM IMAM AHMAD BIN HANBAL YYS INTERNAL TRANSFER CMS
000CBBC20244A2C	31-Aug-2020	31-Aug-2020		2,150,000.00	1,795,038,370.00	6019231210038105 TID121 831101058519 FPK-303-YPI-S01-08-2020-TKIT Anak Shalih DARI 1210038105 KE 1220003632 PENDIDIKAN ISLAM IMAM AHMAD BIN HANBAL YYS INTERNAL TRANSFER CMS
000CBBC20244A3U	31-Aug-2020	31-Aug-2020		10,796,000.00	1,805,834,370.00	4097669910200000 523 889840 VA : 8166020122021091 - SARAH ALIESYA RAKHMAN CDT TRF PRIMA
000CBBC20244A45Y	31-Aug-2020	31-Aug-2020		2,075,000.00	1,807,909,370.00	5029950101635342 523 980010 VA : 8166010101819038 - HAFSAH AINUN HAYAH FIRDAUS CDT TRF PRIMA
000CBBC20244A46	31-Aug-2020	31-Aug-2020		4,909,000.00	1,812,818,370.00	5029950101635342 523 980497 VA : 8166010061415008 - FATIMAH AINUN SHIFA FIRDAUS CDT TRF PRIMA
000VAFT202447588	31-Aug-2020	31-Aug-2020		996,000.00	1,813,814,370.00	6019231210089641 BMIDIN01 000145931514 VA : 8166010122021118 - RAKHA PUTRA RABBANI VA - TRANSFER
000VAFT202446476	31-Aug-2020	31-Aug-2020		370,000.00	1,814,184,370.00	6019231210089641 BMIDIN01 000173368582 VA : 8166020122021118 - RAKHA PUTRA RABBANI VA - TRANSFER
121SKNC202440505	31-Aug-2020	31-Aug-2020	152,184.00		1,814,032,186.00	6019231210038105 TID121 000904065419 KE SUNIIDJA 90012875188 ALFI KHAIRIANSYAH MACHFUD FPK005SDIT007082020 Castr io SKN OUT TRF CMS

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
121SKNC202440505	31-Aug-2020	31-Aug-2020	2,900.00		1,814,029,286.00	6019231210038105 TID121 000904065419 KE SUNIIDJA 90012875188 ALFI KHAIRIANSYAH MACHFUD FPK005SDIT007082020 Castr io BIAYA SKN
000CBBC20244A6Q	31-Aug-2020	31-Aug-2020		950,000.00	1,814,979,286.00	4661601004128267 523 725669 VA : 8166010111920067 - MUSA FUAD CDT TRF PRIMA
000VAFT202447207	31-Aug-2020	31-Aug-2020		990,000.00	1,815,969,286.00	6019231210089483 BMIDIN01 000185544462 VA : 8166010091718053 - FAIHA AZZA ZAHRA VA - TRANSFER
000VAFT202447217	31-Aug-2020	31-Aug-2020		950,000.00	1,816,919,286.00	6019234001994491 525 000000840735 VA : 8166010111920024 - DELISA JIILAN GASSANI SOFYAN VA - TRANSFER
000VAFT202447224	31-Aug-2020	31-Aug-2020		800,000.00	1,817,719,286.00	6019231210080533 BMIDIN01 000164609891 VA : 8166010071516025 - RAYHANAH HAFIZHAH ALFIYAH VA - TRANSFER
000VAFT202447233	31-Aug-2020	31-Aug-2020		900,000.00	1,818,619,286.00	6019231210080533 BMIDIN01 000124591582 VA : 8166010101819009 - AKMAL ABDUL MALIK VA - TRANSFER
000CBBC20244A6E8	31-Aug-2020	31-Aug-2020		1,050,000.00	1,819,669,286.00	4097669910200000 523 799341 VA : 8166010122021087 - SABRINA PUTRI KIANDRA CDT TRF PRIMA
000CBAB20244C2Q	31-Aug-2020	31-Aug-2020		1,950,000.00	1,821,619,286.00	5307952004599511 522 000000857039 VA : 8166010122021007 - ABIDZAR SYARIF BAHANAN CDT TRF BENFC BERSAMA
000CBBC20244A6H	31-Aug-2020	31-Aug-2020		850,000.00	1,822,469,286.00	4097669910200000 523 778970 VA : 8166010111920040 - IBRAHIM RASYID CDT TRF PRIMA
000CBAB20244C2V1	31-Aug-2020	31-Aug-2020		1,050,000.00	1,823,519,286.00	5379412026102599 522 000000914117 VA :

YAY. PENDIDIKAN ISLAM IMAM AHMAD
JL. TUMENGGUNG WIRADIREJA, KAMPUNG

Account No. : 1210038105
Account Type : GIRO IB HIJRAH ATTIJARY
Currency : IDR
Period : 01-Aug-2020 to 31-Aug-2020

Reference Number	Transaction Date	Effective Date	Debit	Credit	Balance	Description
000CBAB20244C2VS	31-Aug-2020	31-Aug-2020		1,150,000.00	1,824,669,286.00	8166010122021055 - LUQYANA NURUL AZZAHRA CDT TRF BENFC BERSAMA 6034940831121043 522 311910364776 VA :
000CBAB20244C2O	31-Aug-2020	31-Aug-2020		308,000.00	1,824,977,286.00	8166010122021040 - HUDZAIFAH CDT TRF BENFC BERSAMA 5379412051608304 522 000000185987 VA :
000DBCA20244A06	31-Aug-2020	31-Aug-2020	4,488,374.00		1,820,488,912.00	8166210190200231 - ABDEL NASSER CDT TRF BENFC BERSAMA 6019231210038105011 52400002 831103067642 DARI 1210038105 KE DBT TRF PRIMA
000DBCA20244A06	31-Aug-2020	31-Aug-2020	6,500.00		1,820,482,412.00	6019231210038105011 52400002 831103067642 DARI 1210038105 KE DBT TRF CHARGE PRIMA
000VAFT202447690	31-Aug-2020	31-Aug-2020		1,660,000.00	1,822,142,412.00	6019234002725316 525 000000844437 VA :
000CBBC20244A724	31-Aug-2020	31-Aug-2020		216,000.00	1,822,358,412.00	8166010081617063 - UMAMAH VA - TRANSFER 4661601020362304 523 268730 VA :
000CBAB20244C3M	31-Aug-2020	31-Aug-2020		308,000.00	1,822,666,412.00	8166210190200238 - GAVRAN KARIM MUHAMMAD CDT TRF PRIMA 5307952035677674 522 000000313938 VA :
000VAFT202448177	31-Aug-2020	31-Aug-2020		1,950,000.00	1,824,616,412.00	8166210180190215 - RAYYAN FADHLI ABDUL AZIZ CDT TRF BENFC BERSAMA 6019231210084404 BMIDIN01 000199859833 VA :
000CBBC20244A79E	31-Aug-2020	31-Aug-2020		1,050,000.00	1,825,666,412.00	8166030091718070 - ABDULLAH NIZAR RASYIDI VA - TRANSFER 4097669910200000 523 937699 VA :
121C06BIDR 00004	31-Aug-2020	01-Sep-2020	15,000.00		1,825,651,412.00	8166010122021015 - ALMAIRA KHANZA RAMADHANI CDT TRF PRIMA BIAYA ADM

