

Mutasi Rekening



REKENING : IDR 7991010992 - BSI TABUNGAN EASY MUDHARABAH

Cabang  
ID0010574

Periode	: 01/09/2024 s/d 30/09/2024
Total Debet (Dalam Periode)	: 1,177,687.32-
Total Kredit (Dalam Periode)	: 2,365,943.58
Saldo riil awal per 01/09/2024	: 12,029,749.53
Saldo riil awal per 30/09/2024	: 13,218,005.79

No	Waktu Transaksi	No.Referensi	Nama Pengirim	Bank Pengirim	Nama Penerima	Bank Penerima	Deskripsi	Debet	Kredit	Saldo Riil	Kode
1	01-09-2024 05.24	FT24245Z2GW8\A17	TIZA ASTERINADEWI	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	Sedekah subuh - TRF Dari - 451 - TIZA ASTERINADEWI		10,000.00	12,039,749.53	213
2	01-09-2024 06.35	FT24245ZP32Y\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	12,060,749.53	213
3	01-09-2024 08.48	FT24245RQDG2	WIDARTO Lainnya	Bank Mandiri	DKM AL MUHAJIRIN	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Mandiri - WIDARTO Lainnya		100,001.00	12,160,750.53	213
4	01-09-2024 09.18	FT24245PW129	SISKA SORAYA RIVAYANTINI Taawun dakwah Yudi Yolandi	Bank BCA	DKM AL MUHAJIRIN	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - SISKA SORAYA RIVAYANTINI Taawun dakwah Yudi Yolandi		100,001.00	12,260,751.53	213
5	01-09-2024 19.00	FT24245Z966P	DKM AL MUHAJIRIN	Bank Syariah Indonesia	Subsidi TPA	Bank BCA	BIFAST - TRF Ke - Bank BCA - Subsidi TPA	1,000,000.00-		11,260,751.53	213
6	01-09-2024 19.00	FT24245Z966P	DKM AL MUHAJIRIN	Bank Syariah Indonesia			Biaya Pemindahbukuan e-Banking	2,500.00-		11,258,251.53	234
7	02-09-2024 04.28	7991010992.FEE092024	DKM AL MUHAJIRIN	Bank Syariah Indonesia			By. Adm. BSMNet AUG 24	10,000.00-		11,248,251.53	968
8	02-09-2024 05.03	FT24246CB9ZT\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	11,269,251.53	213
9	03-09-2024 04.56	FT2424778MRY\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	11,290,251.53	213
10	03-09-2024 05.03	7991010992.10.202409	DKM AL MUHAJIRIN	Bank Syariah Indonesia			Biaya Administrasi	10,000.00-		11,280,251.53	961

11	03-09-2024 08.33	FT24247JZWSG\J88	MUHAMMAD AZMI SUDRAJAT	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	TRF Dari - 451 - MUHAMMAD AZMI SUDRAJAT		100,001.00	11,380,252.53	213
12	04-09-2024 04.45	FT24248R1RDY\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	11,401,252.53	213
13	04-09-2024 11.07	FT24248ZQJN7	ROSADHI Taawun dakwah Adhi Rosadhi	Bank BCA	DKM AL MUHAJIRIN	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - ROSADHI Taawun dakwah Adhi Rosadhi		100,001.00	11,501,253.53	213
14	04-09-2024 21.01	FT24248FWZRY	FLIPTECH LENTERA INS Infak bulanan FLP661376860	Bank BRI	DKM AL MUHAJIRIN	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BRI - FLIPTECH LENTERA INS Infak bulanan FLP661376860		100,000.00	11,601,253.53	213
15	05-09-2024 05.13	FT24249QB1KW\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	11,622,253.53	213
16	05-09-2024 14.35	FT24249HGL28	EDI MULYANA	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	titipan Taawun Dakwah Ibu Sofie Heriyanto bulan agustus dan september - TRF Dari - 451 - EDI MULYANA		200,000.00	11,822,253.53	213
17	06-09-2024 05.05	FT242501ZG0S\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	11,843,253.53	213
18	06-09-2024 16.57	FT24250B49S8\BNK			DKM AL MUHAJIRIN	Bank Syariah Indonesia	QR 060924 9018 DKM AL MUHAJIRIN		20,000.00	11,863,253.53	90
19	06-09-2024 16.58	FT24250BFB2T\BNK			DKM AL MUHAJIRIN	Bank Syariah Indonesia	QR 060924 5800 DKM AL MUHAJIRIN		10,000.00	11,873,253.53	90
20	07-09-2024 05.19	FT24251VYNCV\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	11,894,253.53	213
21	07-09-2024 05.24	FT24251019HT\J88	DELLAVITHA NASUTION	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	TRF Dari - 451 - DELLAVITHA NASUTION		10,000.00	11,904,253.53	213
22	07-09-2024 17.06	FT2425136H99\BNK			DKM AL MUHAJIRIN	Bank Syariah Indonesia	QR 070924 7337 DKM AL MUHAJIRIN		10,000.00	11,914,253.53	90
23	08-09-2024 04.46	FT2425202G6H\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	11,935,253.53	213
24	08-09-2024 12.23	FT24252R8PHD\BNK			DKM AL MUHAJIRIN	Bank Syariah Indonesia	QR 080924 9539 DKM AL MUHAJIRIN		10,000.00	11,945,253.53	90
25	09-09-2024 04.34	FT24253H3XN7\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	11,966,253.53	213
26	10-09-2024 04.55	FT242545PGFP\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	11,987,253.53	213
27	11-09-2024 04.37	FT2425562TDM\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	12,008,253.53	213

28	12-09-2024 04.37	FT24256TJLPP\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	12,029,253.53	213
29	13-09-2024 04.41	FT24257WR5RC\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	12,050,253.53	213
30	13-09-2024 07.35	FT24257FC8G0	ROBBY TRISNA PURWANA taawun dakwah an Robby aug sept	Bank BCA	DKM AL MUHAJIRIN	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - ROBBY TRISNA PURWANA taawun dakwah an Robby aug sept		200,001.00	12,250,254.53	213
31	13-09-2024 16.56	FT242579HLYG\BNK			DKM AL MUHAJIRIN	Bank Syariah Indonesia	QR 130924 3221 DKM AL MUHAJIRIN		10,000.00	12,260,254.53	90
32	13-09-2024 17.07	FT24257BRWXL	PERI ARDIANSAH Infaq kanggo kajian sabtu	BANK BNI	DKM AL MUHAJIRIN	Bank Syariah Indonesia	BIFAST - TRF Dari - BANK BNI - PERI ARDIANSAH Infaq kanggo kajian sabtu		300,000.00	12,560,254.53	213
33	14-09-2024 04.49	FT24258QD5BF\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	12,581,254.53	213
34	15-09-2024 04.43	FT24259YHRG1\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	12,602,254.53	213
35	15-09-2024 17.12	FT24259MWPFP	ADE RUHIYAT Infak kajian Sabtu	Bank BCA	DKM AL MUHAJIRIN	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank BCA - ADE RUHIYAT Infak kajian Sabtu		100,001.00	12,702,255.53	213
36	15-09-2024 17.24	FT24259WNYZV\BNK	EDI MULYANA	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	titipan taawun dakwah pa dhodi - TRF Dari - EDI MULYANA		200,000.00	12,902,255.53	213
37	16-09-2024 04.37	FT242605K7GP\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	12,923,255.53	213
38	17-09-2024 04.36	FT24261VCSH8\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	12,944,255.53	213
39	18-09-2024 04.30	FT24262P2Y1X\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	12,965,255.53	213
40	19-09-2024 04.36	FT24263YDCJF\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	12,986,255.53	213
41	20-09-2024 04.42	FT242648NJQB\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	13,007,255.53	213
42	20-09-2024 16.55	FT242648Q1DD\BNK			DKM AL MUHAJIRIN	Bank Syariah Indonesia	QR 200924 8438 DKM AL MUHAJIRIN		10,000.00	13,017,255.53	90
43	20-09-2024 16.55	FT24264THGYB\BNK			DKM AL MUHAJIRIN	Bank Syariah Indonesia	QR 200924 8000 DKM AL MUHAJIRIN		20,000.00	13,037,255.53	90

44	20-09-2024 21.17	FT24264S39MD	RIDDY GARNIDA RASJAD	Bank Permata	DKM AL MUHAJIRIN	Bank Syariah Indonesia	BIFAST - TRF Dari - Bank Permata - RIDDY GARNIDA RASJAD		100,001.00	13,137,256.53	213
45	21-09-2024 04.54	FT24265NQNL1\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	13,158,256.53	213
46	22-09-2024 04.39	FT24266GW61Q\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	13,179,256.53	213
47	23-09-2024 04.33	FT24267QQGXR\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	13,200,256.53	213
48	23-09-2024 12.23	FT24267VN58B\BNK			DKM AL MUHAJIRIN	Bank Syariah Indonesia	QR 230924 2598 DKM AL MUHAJIRIN		20,000.00	13,220,256.53	90
49	24-09-2024 04.47	FT24268139TK\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	13,241,256.53	213
50	25-09-2024 05.31	FT24269GM8R5\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	13,262,256.53	213
51	26-09-2024 05.25	FT242705W8YM\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	13,283,256.53	213
52	27-09-2024 05.08	FT24271KLWYY\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	13,304,256.53	213
53	28-09-2024 05.03	FT24272BZD2H\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	13,325,256.53	213
54	29-09-2024 04.50	FT24273XG29P\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	13,346,256.53	213
55	29-09-2024 15.02	FT242731DXLR	DKM AL MUHAJIRIN	Bank Syariah Indonesia			Biaya Pemindahbukuan e-Banking	2,500.00-		13,343,756.53	234
56	29-09-2024 15.02	FT242731DXLR	DKM AL MUHAJIRIN	Bank Syariah Indonesia	Spanduk no smoking	Bank BCA	BIFAST - TRF Ke - Bank BCA - Spanduk no smoking	77,500.00-		13,266,256.53	213
57	29-09-2024 15.03	FT24273XQSC0\BNK	DKM AL MUHAJIRIN	Bank Syariah Indonesia	INTAN ROHIMAH	Bank Syariah Indonesia	Serbet untuk dapur - TRF Ke - INTAN ROHIMAH	75,000.00-		13,191,256.53	213
58	30-09-2024 04.44	FT24274M5H1F\BNK	FERY FRIEYAYIE BAKTI MUSLIM	Bank Syariah Indonesia	DKM AL MUHAJIRIN	Bank Syariah Indonesia	infaq - TRF Dari - FERY FRIEYAYIE BAKTI MUSLIM		21,000.00	13,212,256.53	213
59	30-09-2024 19.16	FT24274C042V\BNK			DKM AL MUHAJIRIN	Bank Syariah Indonesia	QR 300924 9087 DKM AL MUHAJIRIN		5,000.00	13,217,256.53	90
60	30-09-2024 20.32	7991010992			DKM AL MUHAJIRIN	Bank Syariah Indonesia	Bagi Hasil atau Bonus		936.58	13,218,193.11	790
61	30-09-2024 20.32	7991010992	DKM AL MUHAJIRIN	Bank Syariah Indonesia			Pajak	187.32-		13,218,005.79	41