No	Tanggal Transaksi	Tanggal Efektif	Reference Number	Deskripsi	Debit (IDR)	Kredit (IDR)	Saldo (IDR)
1	8-Jan-26	8-Jan-26	000CBBF26008A0V4	TRANSFER DARI BSMDIDJA - BIFAST		Rp72.002.570,00	Rp127.334.998,00
2	22-Jan-26	22-Jan-26	000DCTC260220037	Transfer ke 3520018208 - INTERNAL CMS	Rp500.000,00		Rp126.834.998,00
3	30-Jan-26	1-Feb-26	352C06BIDR00004	BIAYA ADM	Rp15.000,00		Rp126.819.998,00
4	9-Feb-26	6-Feb-26	000DBCA260373827	USAMAH - DBT TRF PRIMA	Rp6.600.000,00		Rp120.219.998,00
5	9-Feb-26	6-Feb-26	000DBCA260373827	CHARGE PRIMA	Rp6.500,00		Rp120.213.498,00
6	9-Feb-26	9-Feb-26	000CBBF26040F0R5	TRANSFER DARI BSMDIDJA - BIFAST		Rp12.649.575,00	Rp132.863.073,00
7	9-Feb-26	9-Feb-26	000CBBF26040F1D2	TRANSFER DARI BSMDIDJA - BIFAST		Rp16.866.100,00	Rp149.729.173,00
8	23-Feb-26	23-Feb-26	000DABA26054B0H	SMK MUHAMMADIYAH 1 TERBANGGI BESAR	Rp3.000.000,00		Rp146.729.173,00
9	23-Feb-26	23-Feb-26	000DABA26054B0H	BIAYA ADM	Rp6.500,00		Rp146.722.673,00
10	23-Feb-26	23-Feb-26	000DCTC260541892	TRANSFER KE LAZISMU LAMTENG KEMANUSIAAN	Rp8.684.000,00		Rp138.038.673,00
11	4-Mar-26	4-Mar-26	352C06BIDR 00004	BIAYA ADM	Rp15.000,00		Rp138.023.673,00
12	5-Mar-26	5-Mar-26	000DCTC260640290	TRANSFER KE LAZISMU LAMTENG KEMANUSIAAN	Rp3.600.000,00		Rp134.423.673,00
13	15-Mar-26	15-Mar-26	000DABA26075A6H	PENGEMBALIAN DANA PAK EDY	Rp2.037.500,00		Rp132.386.173,00
14	15-Mar-26	15-Mar-26	000DABA26075A6H	BIAYA ADM	Rp6.500,00		Rp132.379.673,00
15	31-Mar-26	31-Mar-26	352C06BIDR 00004	BIAYA ADM	Rp15.000,00		Rp132.364.673,00
16	8-Apr-26	8-Apr-26	000DABA260986477	PENGADAAN BARANG	Rp5.832.500,00		Rp126.532.173,00
17	8-Apr-26	8-Apr-26	000DABA260986477	BIAYA ADM	Rp6.500,00		Rp126.525.673,00
18	8-Apr-26	8-Apr-26	000DABA260985427	PENGEMBALIAN DANA RAHADIAN EKO YUDISTIRO	Rp8.393.500,00		Rp118.132.173,00
19	8-Apr-26	8-Apr-26	000DABA260985427	BIAYA ADM	Rp6.500,00		Rp118.125.673,00
20	8-Apr-26	8-Apr-26	000DBJL260980854	BISYAROH MARET-APRIL MIFTAHUL KHOIRON	Rp3.600.000,00		Rp114.525.673,00
21	8-Apr-26	8-Apr-26	000DBJL260980854	BIAYA ADM	Rp6.500,00		Rp114.519.173,00
22	8-Apr-26	8-Apr-26	000DBCA260982302	BISYAROH MARET-APRIL RAIHAN DENY RAMADHAN	Rp3.600.000,00		Rp110.919.173,00
22	8-Apr-26	8-Apr-26	000DBCA260982302	BIAYA ADM	Rp6.500,00		Rp110.912.673,00
23	29-Apr-26	29-Apr-26	000ISKN261191519	BIAYA SKN		Rp11.120,00	Rp110.923.793,00
24	30-Apr-26	30-Apr-26	352C06BIDR 00004	BIAYA ADM	Rp15.000,00		Rp110.908.793,00
25	19-May-26	19-May-26	000CBBF261393335	TRANSFER DARI SUMARTI - BIFAST		Rp100.000,00	Rp111.008.793,00
26	19-May-26	19-May-26	000CBBF26139A2ST	TRANSFER DARI NUR HASANAH - BIFAST		Rp100.000,00	Rp111.108.793,00
27	20-May-26	20-May-26	000CTAL261401042	TRANSFER DARI ANI ASMARA - BIFAST		Rp700.000,00	Rp111.808.793,00

28	20-May-26	20-May-26	000CBBF261408977	TRANSFER DARI ARIF KOESHARYADI - BIFAST		Rp200.000,00	Rp112.008.793,00
29	20-May-26	20-May-26	000DABA261400251	PENGEMBALIAN DANA RAHADIAN EKO - BIFAST	Rp2.735.000,00		Rp109.273.793,00
30	20-May-26	20-May-26	000DABA261400252	BIAYA ADM	Rp6.500,00		Rp109.267.293,00
31	21-May-26	21-May-26	000CBAB261411159	TRANSFER DARI UMI RUSMIATI - BIFAST		Rp100.000,00	Rp109.367.293,00
32	21-May-26	21-May-26	000CBBF261418533	TRANSFER DARI ALIF YUNANDA - BIFAST		Rp300.000,00	Rp109.667.293,00
33	25-May-26	25-May-26	000CBBF26145A0G2	TRANSFER DARI SAFRUDIN - BIFAST		Rp200.000,00	Rp109.867.293,00
34	25-May-26	25-May-26	000CBBF26145A2FF	TRANSFER DARI EKA BUMI ARTHA - BIFAST		Rp100.000,00	Rp109.967.293,00
35	25-May-26	25-May-26	000DBJL261454713	TRANSFER KE MUHAMMAD FAHRUR RIZAL JULEHAMU	Rp1.700.000,00		Rp108.267.293,00
36	25-May-26	25-May-26	000DBJL261454714	BIAYA ADM	Rp6.500,00		Rp108.260.793,00
37	30-Apr-26	30-Apr-26	352C06BIDR 00004	BIAYA ADM	Rp15.000,00		Rp108.245.793,00
38	15-Jun-26	15-Jun-26	000ISKN261660979	FEE SKN BANK MANDIRI		Rp19.860,00	Rp108.265.653,00
39	23-Jun-26	23-Jun-26	000DABA261741384	PENGEMBALIAN DANA PENGADAAN BARANG KANTOR - BIFAST	Rp1.269.500,00		Rp106.996.153,00
40	23-Jun-26	23-Jun-26	000DABA261741385	BIAYA ADM	Rp6.500,00		Rp106.989.653,00
41	23-Jun-26	23-Jun-26	000DBJL261740490	TRANSFER KE JUMADI JULAEHA - BIFAST	Rp500.000,00		Rp106.489.653,00
42	23-Jun-26	23-Jun-26	000DBJL261740491	BIAYA ADM	Rp6.500,00		Rp106.483.153,00
43	23-Jun-26	23-Jun-26	000DABA261740376	TRANSFER KE MIFTAHUL KHOIRON UANG KAS KECIL - BIFAST	Rp2.000.000,00		Rp104.483.153,00
44	23-Jun-26	23-Jun-26	000DABA261740377	BIAYA ADM	Rp6.500,00		Rp104.476.653,00
45	23-Jun-26	23-Jun-26	000DABA261741386	BISAROH MIFTAHUL KHOIRON - BIFAST	Rp3.600.000,00		Rp100.876.653,00
46	23-Jun-26	23-Jun-26	000DABA261741387	BIAYA ADM	Rp6.500,00		Rp100.870.153,00
47	23-Jun-26	23-Jun-26	000DBCA261740800	BISAROH RAIHAN DENY MEI JUNI - BIFAST	Rp3.600.000,00		Rp97.270.153,00
48	23-Jun-26	23-Jun-26	000DBCA261740801	BIAYA ADM	Rp6.500,00		Rp97.263.653,00
49	26-Jun-26	26-Jun-26	000CBBF26177B30S	PENGEMBALIAN DANA DARI RAHADIAN EKO YUDISTIRO		Rp1.127.002,00	Rp98.390.655,00
50	30-Jun-26	1-Jul-26	352C06BIDR 00004	BIAYA ADM	Rp15.000,00		Rp98.375.655,00
51	29-Jul-26	29-Jul-26	000ISKN262102408	FEE SKN BANK MANDIRI		Rp99.300,00	Rp98.474.955,00
52	31-Jul-26	31-Jul-26	352C06BIDR 00004	BIAYA ADM	Rp15.000,00		Rp98.459.955,00
53	3-Aug-26	3-Aug-26	000DABA262124586	KAS KECIL AGUSTIS	Rp2.000.000,00		Rp96.459.955,00

54	3-Aug-26	3-Aug-26	000DABA262124587	BIAYA ADM	Rp6.500,00		Rp96.453.455,00
55	3-Aug-26	3-Aug-26	000DBJL262125108	CETAK BROSUR 2 RIM	Rp1.200.000,00		Rp95.253.455,00
56	3-Aug-26	3-Aug-26	000DBJL262125109	BIAYA ADM	Rp6.500,00		Rp95.246.955,00
57	3-Aug-26	3-Aug-26	000DABA262125048	PEMBAYARAN PROGRAM CUCI KARPET WE WASH	Rp1.056.500,00		Rp94.190.455,00
58	3-Aug-26	3-Aug-26	000DABA262125049	BIAYA ADM	Rp6.500,00		Rp94.183.955,00
59	3-Aug-26	3-Aug-26	000DBCA262123106	BISAROH RAIHAN DENY JULI - BIFAST	Rp1.800.000,00		Rp92.383.955,00
60	3-Aug-26	3-Aug-26	000DBCA262123107	BIAYA ADM	Rp6.500,00		Rp92.377.455,00
61	3-Aug-26	3-Aug-26	000DABA262124587	BISAROH MIFTAHUL KHOIRON JULI - BIFAST	Rp1.800.000,00		Rp90.577.455,00
62	3-Aug-26	3-Aug-26	000DABA262124588	BIAYA ADM	Rp6.500,00		Rp90.570.955,00
63	3-Aug-26	3-Aug-26	000ISKN262151665	JUMAT BERKAH SUMAIDI		Rp145.560,00	Rp90.716.515,00
64	18-Aug-26	18-Aug-26	000ISKN262302168	JUMAT BERKAH SABIQ CHAERULANAM		Rp2.979.000,00	Rp93.695.515,00
65	24-Aug-26	24-Aug-26	000ISKN262362680	JUMAT BERKAH HAMBA ALLAH		Rp99.300,00	Rp93.794.815,00
66	28-Aug-26	28-Aug-26	000ISKN262403311	JUMAT BERKAH USAMAH		Rp794.400,00	Rp94.589.215,00
67	31-Aug-26	31-Aug-26	352C06BIDR 00004	BIAYA ADM	Rp15.000,00		Rp94.574.215,00
68	3-Sep-26	3-Sep-26		BISAROH MIFTAHUL KHOIRON AGUSTUS - BIFAST	Rp1.800.000,00		Rp92.774.215,00
69	3-Sep-26	3-Sep-26	260902101898862	BIAYA ADM	Rp6.500,00		Rp92.767.715,00
70	3-Sep-26	3-Sep-26	260902101898862	PEMBAYARAN PROGRAM CUCI KARPET WE WASH	Rp4.751.680,00		Rp88.016.035,00
71	3-Sep-26	3-Sep-26	260902101898859	BIAYA ADM	Rp6.500,00		Rp88.009.535,00
72	3-Sep-26	3-Sep-26	260902101898859	PENGEMBALIAN DANA RAHADIAN EKO YUDISTIRO	Rp12.879.000,00		Rp75.130.535,00
73	3-Sep-26	3-Sep-26	260902101898856	BIAYA ADM	Rp6.500,00		Rp75.124.035,00
74	3-Sep-26	3-Sep-26	260902101898856	KAS KECIL SEPTEMBER	Rp2.000.000,00		Rp73.124.035,00
75	3-Sep-26	3-Sep-26	260902101898852	BIAYA ADM	Rp6.500,00		Rp73.117.535,00
76	3-Sep-26	3-Sep-26	260902101898852	BISAROH FARHAN NUR ZUHDI AGUSTUS - BIFAST	Rp1.800.000,00		Rp71.317.535,00
77	3-Sep-26	3-Sep-26	260902101898854	BIAYA ADM	Rp6.500,00		Rp71.311.035,00
78	30-Sep-26	30-Sep-26	260902101898854	BIAYA ADM	Rp15.000,00		Rp71.296.035,00