No	Tanggal Transaksi	Tanggal Efektif	Reference Number	Deskripsi	Debit (IDR)	Kredit (IDR)	Saldo (IDR)
1	12-Jan-26	12-Jan-26	352PSBK2601200RT	BIAYA GANTI BUKU	Rp25.000,00		Rp1.010.000,00
2	22-Jan-26	22-Jan-26	000DCTC260220037	TRANSFER DARI 3520018207 - INTERNAL CMS		Rp500.000,00	Rp1.510.000,00
3	23-Jan-26	23-Jan-26	000CBBF26023B5R	TRANSFER DARI SUMAIDI - BIFAST		Rp300.000,00	Rp1.810.000,00
4	6-Feb-26	6-Feb-26	000CBBF26037A7E8	TRANSFER DARI MUHAMMAD SABIQ CHAER - BIFAST		Rp2.574.000,00	Rp4.384.000,00
5	24-Feb-26	25-Feb-26	000CBBF26055A4CS	TRANSFER DARI SUMAIDI - BIFAST		Rp300.000,00	Rp4.684.000,00
6	5-Mar-26	5-Mar-26	352CHDP260640008	INFAQ MASUK		Rp235.000,00	Rp4.919.000,00
7	9-Mar-26	9-Mar-26	352CHDP260710502	INFAQ SUHARYANTO PANTI		Rp300.000,00	Rp5.219.000,00
8	9-Mar-26	9-Mar-26	352CHDP260710502	INFAQ SUHARYANTO		Rp332.500,00	Rp5.551.500,00
9	9-Mar-26	9-Mar-26	352CHDP260710502	INFAQ SANUSI/NURUL MUNAWAROH		Rp300.000,00	Rp5.851.500,00
10	9-Mar-26	9-Mar-26	352CHDP260710502	INFAQ SUHARYANTO BEASISWA		Rp300.000,00	Rp6.151.500,00
11	16-Mar-26	16-Mar-26	000CBBF26075B737	TRANSFER DARI USAMAH - BIFAST		Rp7.252.000,00	Rp13.403.500,00
12	16-Mar-26	16-Mar-26	000DABA26075A7G	TRANSFER KE RAHMAT SUYANTO BANTUAN MUSHOLA AL IKHLAS	Rp7.252.000,00		Rp6.151.500,00
13	16-Mar-26	16-Mar-26	000DABA26075A7G	BIAYA ADM	Rp6.500,00		Rp6.145.000,00
14	24-Apr-26	24-Apr-26	000CBBF26114C1EH	TRANSFER DARI SUMAIDI - BIFAST		Rp300.000,00	Rp6.445.000,00
15	18-May-26	19-May-26	FT2613887DNJ	TRANSFER DARI ASSYAFIIYAH PELATIHAN JURU SEMBELIH QURBAN		Rp7.500.000,00	Rp13.945.000,00
16	25-May-26	25-May-26	144638322109	TRANSFER KE MUHAMMAD FAHRUR RIZAL - BIFAST	Rp7.500.000,00		Rp6.445.000,00
17	25-May-26	25-May-26	145000804481	BIAYA ADM	Rp6.500,00		Rp6.438.500,00
18	6-Jul-26	6-Jul-26	000CBBF26187B5T6	INFAQ VIKI TISNA ARDIAN		Rp50.000,00	Rp6.488.500,00
19	4-Aug-26	4-Aug-26	20260804BMRIIDJA	INFAQ VIKI TISNA ARDIAN		Rp50.000,00	Rp6.538.500,00
20	7-Aug-26	7-Aug-26	000CBBF26219B4A	INFAQ DWI APRILIANA		Rp200.000,00	Rp6.738.500,00
21	10-Aug-26	10-Aug-26	000DCTM26222008	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.738.501,00
22	10-Aug-26	10-Aug-26	000DCTM26222A49	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.738.502,00
23	11-Aug-26	11-Aug-26	000DCTM26222B4L	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.738.503,00
24	12-Aug-26	12-Aug-26	000DCTM26223052	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.738.504,00

25	13-Aug-26	13-Aug-26	000DCTM26224103	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.738.505,00
26	13-Aug-26	13-Aug-26	000DCTM26225005	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.738.506,00
27	13-Aug-26	13-Aug-26	000f1da26225A17U	TES QRIS		Rp1.000,00	Rp6.739.506,00
28	14-Aug-26	14-Aug-26	000DCTM26226106	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.507,00
29	18-Aug-26	18-Aug-26	000DCTM26230052	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.508,00
30	18-Aug-26	18-Aug-26	000DCTM26230A30	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.509,00
31	18-Aug-26	18-Aug-26	000DCTM26230B3L	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.510,00
32	18-Aug-26	18-Aug-26	000DCTM26230C3Q	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.511,00
33	19-Aug-26	19-Aug-26	000DCTM26231052	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.512,00
34	20-Aug-26	20-Aug-26	000DCTM26232054	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.513,00
35	21-Aug-26	21-Aug-26	000DCTM26233103	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.514,00
36	24-Aug-26	24-Aug-26	000DCTM26236054	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.515,00
37	24-Aug-26	24-Aug-26	000DCTM26236A1J7	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.516,00
38	24-Aug-26	24-Aug-26	000DCTM26236B24	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.517,00
39	26-Aug-26	26-Aug-26	000DCTM26238013	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.518,00
40	26-Aug-26	26-Aug-26	000DCTM26238A4O	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.519,00
41	27-Aug-26	27-Aug-26	000DCTM26239009	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.520,00

42	28-Aug-26	28-Aug-26	000DCTM26240109	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.739.521,00
43	28-Aug-26	28-Aug-26	000f5b4262406687	INFAQ QRIS SYAZA		Rp50.000,00	Rp6.789.521,00
44	31-Aug-26	31-Aug-26	000DCTM26243006	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.522,00
45	31-Aug-26	31-Aug-26	000DCTM26243A4G	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.523,00
46	31-Aug-26	31-Aug-26	000DCTM26243B6EJ	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.524,00
47	1-Sep-26	1-Sep-26	000DCTM26243E33	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.525,00
48	2-Sep-26	2-Sep-26	000DCTM26245008	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.526,00
49	3-Sep-26	3-Sep-26	000DCTM26246102	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.527,00
50	4-Sep-26	4-Sep-26	000DCTM26247002	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.528,00
51	7-Sep-26	7-Sep-26	000DCTM26250009	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.529,00
52	7-Sep-26	7-Sep-26	000DCTM26250A5V	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.530,00
53	7-Sep-26	7-Sep-26	000DCTM26250B6X	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.531,00
54	8-Sep-26	8-Sep-26	000DCTM26251004	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.532,00
55	9-Sep-26	9-Sep-26	000DCTM26252005	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.533,00
56	10-Sep-26	10-Sep-26	000DCTM26253055	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.534,00
57	11-Sep-26	11-Sep-26	000DCTM26254117	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.535,00
58	14-Sep-26	14-Sep-26	000DCTM26257007	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.536,00

59	14-Sep-26	14-Sep-26	000DCTM26257966	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.537,00
60	14-Sep-26	14-Sep-26	000DCTM26257A5A	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.789.538,00
61	14-Sep-26	14-Sep-26	352CHDP262570502	INFAQ SUHARYANTO		Rp200.000,00	Rp6.989.538,00
62	15-Sep-26	15-Sep-26	000DCTM26258056	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.989.539,00
63	16-Sep-26	16-Sep-26	000DCTM26259101	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.989.540,00
64	17-Sep-26	17-Sep-26	000DCTM26260104	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.989.541,00
65	18-Sep-26	18-Sep-26	000DCTM26261054	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.989.542,00
66	21-Sep-26	21-Sep-26	000DCTM26264A2J4	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.989.543,00
67	21-Sep-26	21-Sep-26	000DCTM26264B2Z	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp6.989.544,00
68	21-Sep-26	21-Sep-26	352CHDP262640002	INFAQ WASID MAHBULLOH		Rp500.000,00	Rp7.489.544,00
69	22-Sep-26	22-Sep-26	000DCTM26265016	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp7.489.545,00
70	23-Sep-26	23-Sep-26	000DCTM26266009	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp7.489.546,00
71	24-Sep-26	24-Sep-26	000DCTM26267052	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp7.489.547,00
72	25-Sep-26	25-Sep-26	000DCTM26268012	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp7.489.548,00
73	28-Sep-26	28-Sep-26	000DCTM26271064	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp7.489.549,00
74	28-Sep-26	28-Sep-26	000DCTM26271A51	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp7.489.550,00
75	28-Sep-26	28-Sep-26	000DCTM26271B6D	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp7.489.551,00

76	29-Sep-26	29-Sep-26	000DCTM26272062	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp7.489.552,00
77	30-Sep-26	30-Sep-26	000DCTM26273058	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp7.489.553,00