No	Tanggal Transaksi	Tanggal Efektif	Reference Number	Deskripsi	Debit (IDR)	Kredit (IDR)	Saldo (IDR)
1	12-Jan-26	12-Jan-26	352PSBK2601200RU	BIAYA GANTI BUKU	Rp25.000,00		Rp12.570.000,00
2	23-Jan-26	23-Jan-26	000CBBF26023B590	TRANSFER DARI SUMAIDI - BIFAST		Rp275.000,00	Rp12.845.000,00
3	26-Jan-26	26-Jan-26	000CBBF26026F4SY	TRANSFER DARI ISMAYLAN MONICA FRIS - BIFAST		Rp320.000,00	Rp13.165.000,00
4	3-Feb-26	3-Feb-26	000CBBF26034A3G	TRANSFER DARI FATHURROHMAN - BIFAST		Rp540.000,00	Rp13.705.000,00
5	6-Feb-26	6-Feb-26	000CBBF26037A734	TRANSFER DARI MUHAMMAD SABIQ CHAERULANAM - BIFAST		Rp5.000.000,00	Rp18.705.000,00
6	24-Feb-26	24-Feb-26	000CBBF26055A4OF	TRANSFER DARI SUMAIDI - BIFAST		Rp275.000,00	Rp18.980.000,00
7	3-Mar-26	3-Mar-26	352CHDP260640007	SETOR TUNAI MIFTAH ZAKAT MAL DARI SUHARYANTO		Rp1.000.000,00	Rp19.980.000,00
8	4-Mar-26	4-Mar-26	000CBBF26055A4OF	SETOR TUNAI MIFTAH ZAKAT MAL DARI HI SUSANTO		Rp4.550.000,00	Rp24.530.000,00
9	5-Mar-26	5-Mar-26	000CBBF26064B36B	TRANSFER DARI BARU BERKAH LAMPUNG CV - BIFAST		Rp68.060.000,00	Rp92.590.000,00
10	10-Mar-26	10-Mar-26	000DABA260644843	PENYALURAN ZAKAT UNTUK 410 GURU LAMPUNG TENGAH	Rp82.448.500,00		Rp10.141.500,00
11	10-Mar-26	10-Mar-26	000CBBF26069B6JE	TRANSFER DARI BARU BERKAH LAMPUNG CV - BIFAST		Rp16.400.000,00	Rp26.541.500,00
12	10-Mar-26	10-Mar-26	000CBBF26069B6JF	TRANSFER DARI BARU BERKAH LAMPUNG CV - BIFAST ZAKAT NAUFAL SYAHRI		Rp30.000.000,00	Rp56.541.500,00
13	12-Mar-26	12-Mar-26	352CHWL26071050	TARIK TUNAI OLEH RAHADIAN EKO YUDISTIRO	Rp33.750.000,00		Rp22.791.500,00
14	13-Mar-26	13-Mar-26	000CBBF26072A5TP	TRANSFER DARI SUMAIDI - BIFAST		Rp2.500.000,00	Rp25.291.500,00
15	15-Mar-26	15-Mar-26	000DABA26075A76J	ZAKAT GURU TK ABA GAYA BARU	Rp800.000,00		Rp24.491.500,00
16	15-Mar-26	15-Mar-26	000DABA26075A76J	BIAYA ADM	Rp6.500,00		Rp24.485.000,00
17	16-Mar-26	16-Mar-26	000CBAB260758541	TRANSFER DARI KLL PPM MBS PONCOWATI		Rp1.040.000,00	Rp25.525.000,00
18	31-Mar-26	31-Mar-26	352CHDP260900502	ZAKAT MAL IBU SRI RUMIYANI		Rp750.000,00	Rp26.275.000,00
19	20-Mar-26	20-Mar-26	000CBBF26084E07Z	TRANFER DARI NYIMAS FARISA NADHILLA - BIFAST ZAKAT MAL		Rp1.000.000,00	Rp27.275.000,00
20	8-Apr-26	8-Apr-26	000DBCA260982769	PENGEMBALIAN ZAKAT FITRI USAMAH	Rp2.250.000,00		Rp25.025.000,00
21	8-Apr-26	8-Apr-26	000DBCA260982769	BIAYA ADM	Rp6.500,00		Rp25.018.500,00
22	24-Apr-26	24-Apr-26	000CBBF26114C1D	TRANSFER DARI SUMAIDI - BIFAST		Rp275.000,00	Rp25.293.500,00
23	20-May-26	20-May-26	00DABA261400250	TRANSFER KE TRIYALDI MAHARDIKA - BIFAST ZAKAT GHORIM	Rp5.000.000,00		Rp20.293.500,00
24	20-May-26	20-May-26	00DABA261400251	BIAYA ADM	Rp6.500,00		Rp20.287.000,00

25	11-Jun-26	11-Jun-26	000CBBF26162B1C9	TRANSFER DARI ARTY ANASTASIA - BIFAST ZAKAT MAL PERTANIAN		Rp340.000,00	Rp20.627.000,00
26	23-Jun-26	23-Jun-26	000CBBF26174A1X	TRANSFER DARI ARTY ANASTASIA - BIFAST ZAKAT MAL PERTANIAN		Rp225.000,00	Rp20.852.000,00
27	15-Jul-26	15-Jul-26	000DCTM26196104	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.001,00
28	16-Jul-26	16-Jul-26	000DCTM26197006	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.002,00
29	17-Jul-26	17-Jul-26	000DCTM26198000	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.003,00
30	18-Jul-26	18-Jul-26	000DCTM26201001	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.004,00
31	19-Jul-26	19-Jul-26	000DCTM26201A1U	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.005,00
32	20-Jul-26	20-Jul-26	000DCTM26201B36	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.006,00
33	21-Jul-26	21-Jul-26	000DCTM26202052	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.007,00
34	22-Jul-26	22-Jul-26	000DCTM26203055	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.008,00
35	23-Jul-26	23-Jul-26	000DCTM26204006	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.009,00
36	24-Jul-26	24-Jul-26	000DCTM26205057	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.010,00
37	25-Jul-26	25-Jul-26	000DCTM26208004	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.011,00
38	26-Jul-26	26-Jul-26	000DCTM26208A5X	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.012,00
39	27-Jul-26	27-Jul-26	000DCTM26208C03	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.013,00
40	28-Jul-26	28-Jul-26	000DCTM26209055	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.014,00
41	29-Jul-26	29-Jul-26	000DCTM26210054	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.015,00

42	30-Jul-26	30-Jul-26	000DCTM26211057	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.016,00
43	31-Jul-26	31-Jul-26	000DCTM26212103	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.017,00
44	31-Jul-26	31-Jul-26	000DCTM26212B4Q	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.018,00
45	2-Aug-26	2-Aug-26	000DCTM26215B4B	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.019,00
46	3-Aug-26	3-Aug-26	000DCTM26215D0Z	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.020,00
47	4-Aug-26	4-Aug-26	000DCTM26216055	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.021,00
48	5-Aug-26	5-Aug-26	000DCTM26217058	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.022,00
49	6-Aug-26	6-Aug-26	000DCTM26218004	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.023,00
50	7-Aug-26	7-Aug-26	000DCTM26219059	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.024,00
51	8-Aug-26	8-Aug-26	000DCTM26222008	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.025,00
52	9-Aug-26	9-Aug-26	000DCTM26222A3X	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.026,00
53	10-Aug-26	10-Aug-26	000DCTM26222B50	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.027,00
54	11-Aug-26	11-Aug-26	000DCTM26223054	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.028,00
55	12-Aug-26	12-Aug-26	000DCTM26224105	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.029,00
56	13-Aug-26	13-Aug-26	000DCTM26225109	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.030,00
57	14-Aug-26	14-Aug-26	000DCTM26226053	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.031,00
58	15-Aug-26	15-Aug-26	000DCTM26230007	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.032,00

59	16-Aug-26	16-Aug-26	000DCTM26230A2O	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.033,00
60	17-Aug-26	17-Aug-26	000DCTM26230B3M	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.034,00
61	18-Aug-26	18-Aug-26	000DCTM26230C3R	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.035,00
62	19-Aug-26	19-Aug-26	000DCTM26231052	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.036,00
63	20-Aug-26	20-Aug-26	000DCTM26232012	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.037,00
64	21-Aug-26	21-Aug-26	000DCTM26233004	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.038,00
65	21-Aug-26	21-Aug-26	000CBBF26233A6V6	EFIS SUBAGYA - BIFAST		Rp150.000,00	Rp21.002.038,00
66	22-Aug-26	22-Aug-26	000DCTM26236055	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp21.002.039,00
67	22-Aug-26	22-Aug-26	000CBBF26236A0V7	SUKIRNO - BIFAST		Rp800.000,00	Rp21.802.039,00
68	22-Aug-26	22-Aug-26	000CBBF26236A1O	MUHAMAD ASMUNI - BIFAST		Rp1.250.000,00	Rp23.052.039,00
69	23-Aug-26	23-Aug-26	000DCTM26236A1T	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp23.052.040,00
70	24-Aug-26	24-Aug-26	000DCTM26236B2C	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp23.052.041,00
71	25-Aug-26	25-Aug-26	000DCTM26238066	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp23.052.042,00
72	25-Aug-26	25-Aug-26	000CBBF26238B2V8	LAZISMU KOTA GAJAH - BIFAST		Rp2.300.000,00	Rp25.352.042,00
73	26-Aug-26	26-Aug-26	000DCTM26238A43	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp25.352.043,00
74	26-Aug-26	26-Aug-26	000CBBF26238E4RK	SOBIRIN - BIFAST		Rp200.000,00	Rp25.552.043,00
75	27-Aug-26	27-Aug-26	000DCTM26239009	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp25.552.044,00
76	28-Aug-26	28-Aug-26	000DCTM26240109	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp25.552.045,00
77	29-Aug-26	29-Aug-26	000DCTM26243052	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp25.552.046,00

78	29-Aug-26	29-Aug-26	000CBBC262430138	PENDI SETIANTO - BIFAST		Rp4.050.000,00	Rp29.602.046,00
79	30-Aug-26	30-Aug-26	000DCTM26243A4V	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp29.602.047,00
80	31-Aug-26	31-Aug-26	000DCTM26243B6E	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp29.602.048,00
81	1-Sep-26	1-Sep-26	000DCTM26243E2W	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp29.602.049,00
82	2-Sep-26	2-Sep-26	000DCTM26245063	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp29.602.050,00
83	3-Sep-26	3-Sep-26	000DCTM26246008	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp29.602.051,00
84	3-Sep-26	3-Sep-26	000DCTC262460444	INTERNAL TRANSFER KE LAZISMU LAMTENG KEMANUSIAAN DONASI NTT	Rp8.750.000,00		Rp20.852.051,00
85	4-Sep-26	4-Sep-26	000DCTM26247003	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.052,00
86	5-Sep-26	5-Sep-26	000DCTM26250010	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.053,00
87	6-Sep-26	6-Sep-26	000DCTM26250A55	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.054,00
88	7-Sep-26	7-Sep-26	000DCTM26250B72	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.055,00
89	8-Sep-26	8-Sep-26	000DCTM26251004	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.056,00
90	9-Sep-26	9-Sep-26	000DCTM26252053	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.057,00
91	10-Sep-26	10-Sep-26	000DCTM26253008	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.058,00
92	11-Sep-26	11-Sep-26	000DCTM26254118	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.059,00
93	12-Sep-26	12-Sep-26	000DCTM26257056	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.060,00
94	13-Sep-26	13-Sep-26	000DCTM26257A09	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.061,00

95	14-Sep-26	14-Sep-26	000DCTM26257A5FL	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.062,00
96	15-Sep-26	15-Sep-26	000DCTM26258009	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.063,00
97	16-Sep-26	16-Sep-26	000DCTM26259007	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.064,00
98	17-Sep-26	17-Sep-26	000DCTM26260056	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.065,00
99	18-Sep-26	18-Sep-26	000DCTM26261109	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.066,00
0	19-Sep-26	19-Sep-26	000DCTM26264152	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.067,00
101	20-Sep-26	20-Sep-26	000DCTM26264A2K	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.068,00
102	21-Sep-26	21-Sep-26	000DCTM26264B31	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.069,00
103	22-Sep-26	22-Sep-26	000DCTM26265056	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.070,00
104	23-Sep-26	23-Sep-26	000DCTM26266016	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.071,00
105	24-Sep-26	24-Sep-26	000DCTM26267057	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.072,00
106	25-Sep-26	25-Sep-26	000DCTM26268078	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.073,00
107	26-Sep-26	26-Sep-26	000DCTM26271040	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.074,00
108	27-Sep-26	27-Sep-26	000DCTM26271A4V	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.075,00
109	28-Sep-26	28-Sep-26	000DCTM26271B6E	YAHYA ADHI PUTRA INTERNAL TRANSFER MOBILE BANKING		Rp1,00	Rp20.852.076,00