No	Tanggal Transaksi	Tanggal Efektif	Reference Number	Deskripsi	Debit (IDR)	Kredit (IDR)	Saldo (IDR)
1	6-Jan-26	6-Jan-26	000CBBC260066446	TRANSFER DARI ZURIANTO - PRIMA		Rp2.150.000,00	Rp107.957.100,00
2	7-Jan-26	7-Jan-26	000CBAB260072864	TRANSFER DARI KLL PCM WAY PENGUBUAN		Rp3.500.000,00	Rp111.457.100,00
3	12-Jan-26	12-Jan-26	352PSBK2601200RV	BIAYA GANTI BUKU	Rp25.000,00		Rp111.432.100,00
4	13-Jan-26	13-Jan-26	000CBBF26013A30Z	TRANSFER DARI LATIFAH MIRATUNISAH		Rp500.000,00	Rp111.932.100,00
5	14-Jan-26	14-Jan-26	000CBBF26014A2NR	TRANSFER DARI DELVA PAHIRA		Rp372.000,00	Rp112.304.100,00
6	22-Jan-26	22-Jan-26	352SKNC260220001	TRANSFER KE BSMDIDJA - SKN OUT	Rp84.330.500,00		Rp27.973.600,00
7	22-Jan-26	22-Jan-26	352SKNC260220001	BIAYA SKN	Rp2.900,00		Rp27.970.700,00
8	22-Jan-26	22-Jan-26	352CHDP260220006	SETOR TUNAI		Rp9.341.000,00	Rp37.311.700,00
9	23-Jan-26	22-Jan-26	000CBAB260222964	TRANSFER DARI KLL PPM MBS PONCOWATI		Rp7.273.500,00	Rp44.585.200,00
10	2-Feb-26	2-Feb-26	000CBBF260331464	TRANSFER DARI LAZISMU KOTAGAJAH		Rp4.000.000,00	Rp48.585.200,00
11	9-Feb-26	9-Feb-26	000DBCA260374288	BISYARAH JANUARI RAIHAN DENY	Rp1.800.000,00		Rp46.785.200,00
12	9-Feb-26	9-Feb-26	000DBCA260374288	CHARGE PRIMA	Rp6.500,00		Rp46.778.700,00
13	9-Feb-26	9-Feb-26	000DABA260378761	TRANSFER KE ADI JULIS NAIN RAIS	Rp500.000,00		Rp46.278.700,00
14	9-Feb-26	9-Feb-26	000DABA260378761	CHARGE BERSAMA	Rp6.500,00		Rp46.272.200,00
15	9-Feb-26	9-Feb-26	000DBJL260371825	BISYARAH JANUARI SDR MIFTAHUL KHOIRON	Rp1.800.000,00		Rp44.472.200,00
16	9-Feb-26	9-Feb-26	000DBJL260371825	CHARGE ATM LINK	Rp6.500,00		Rp44.465.700,00
17	22-Feb-26	22-Feb-26	000DABA26054A7K	BIAYA WEBSITE	Rp5.000.000,00		Rp39.465.700,00
18	22-Feb-26	22-Feb-26	000DABA26054A7K	BIAYA ADM	Rp6.500,00		Rp39.459.200,00
19	22-Feb-26	22-Feb-26	000DABA26054B03	TRANSFER KE RAHADIAN E. YUDISTIRO	Rp3.684.000,00		Rp35.775.200,00
20	22-Feb-26	22-Feb-26	000DABA26054B03	BIAYA ADM	Rp6.500,00		Rp35.768.700,00
21	23-Feb-26	23-Feb-26	000DCTC260541892	TRANSFER DARI LAZISMU LAMTENG		Rp8.684.000,00	Rp44.452.700,00
22	5-Mar-26	5-Mar-26	000DCTC260640290	TRANSFER DARI LAZISMU LAMTENG		Rp3.600.000,00	Rp48.052.700,00
23	5-Mar-26	5-Mar-26	000DBJL260640828	BISYARAH FEBRUARI SDR MIFTAHUL KHOIRON	Rp1.800.000,00		Rp46.252.700,00
24	5-Mar-26	5-Mar-26	000DBJL260640829	BIAYA ADM	Rp6.500,00		Rp46.246.200,00
25	5-Mar-26	5-Mar-26	000DBCA260640469	BISYARAH FEBRUARI SDR RAIHAN DENY	Rp1.800.000,00		Rp44.446.200,00
26	5-Mar-26	5-Mar-26	000DBCA260640469	BIAYA ADM	Rp6.500,00		Rp44.439.700,00
27	12-Mar-26	12-Mar-26	352CHDP260711001	SETOR TUNAI RAIHAN INFAQ PPM MBS KEMANUSIAAN		Rp1.201.500,00	Rp45.641.200,00

28	25-Mar-26	25-Mar-26	000CBBF26084B255	TRANSFER DARI LILIK SHOLIKAH		Rp250.000,00	Rp45.891.200,00
29	3-Aug-26	3-Aug-26	000DBJL262124700	PEMBAYARAN STAND TENANT KANAWA RUN	Rp1.000.000,00		Rp44.891.200,00
30	3-Aug-26	3-Aug-26	000DBJL262124701	BIAYA ADM	Rp6.500,00		Rp44.884.700,00
31	13-Aug-26	13-Aug-26	000f1da26225A1AC	TEST QRIS MIFTAHUL KHOIRON		Rp1.000,00	Rp44.885.700,00
32	18-Aug-26	31-Aug-26		DONASI NTT LAMPUNG TENGAH		Rp92.921.001,00	Rp137.806.701,00
33	18-Sep-26	19-Sep-26		PENYALURAN DONASI KE LAZISMU WILAYAH LAMPUNG	Rp90.261.000,00		Rp47.545.701,00
34	18-Sep-26	19-Sep-26		BIAYA SKN	Rp2.900,00		Rp47.542.801,00
35							Rp47.542.801,00