

LAPORAN PENERIMAAN & PENGELUARAN KAS AAT
1 AGUSTUS - 31 AGUSTUS 2015
BANK BCA 846 500 8004 MARIANI

| Tanggal | Kode Transaksi | Kode Donatur | Nama Donatur | Kode Akun | Uraian | Jumlah (Rupiah) |
|-----------------|----------------|--------------|--------------------|-----------|---|--------------------------|
| | | | | | Saldo Per 1 Agustus 2015 | Rp 104,848,978.30 |
| | | | | | PENERIMAAN DANA BEASISWA/IURAN/DONASI: | |
| 3 Agustus 2015 | B-AGT-15-501 | D-14-1189 | JOCHEN PHOAN | 41101 | TRSF E-BANKING CR 0108/FTSCY/WS95011 150000.00 Beasiswa AAT JOCHEN PHOAN | Rp 150,000.00 |
| 3 Agustus 2015 | B-AGT-15-502 | D-11-0013 | LENNY DIANAWATI SE | 41101 | TRSF E-BANKING CR TANGGAL :01/08 01/08 WSID:56631 LENNY DIANAWATI SE | Rp 350,013.00 |
| 3 Agustus 2015 | B-AGT-15-503 | D-14-1210 | HENNY DIANA | 41101 | TRSF E-BANKING CR 08/01 95031 HENNY DIANA | Rp 100,097.00 |
| 3 Agustus 2015 | B-AGT-15-504 | D-15-2112 | NATANIEL DEPO | 41101 | TRSF E-BANKING CR 0108/FTSCY/WS95011 150112.00 nataniel depo NATANIEL DEPO | Rp 150,112.00 |
| 3 Agustus 2015 | B-AGT-15-505 | D-12-0352 | I LUCIANA PERMATAS | 41102 | TRSF E-BANKING CR 0208/FTSCY/WS95011 100006.00 pt-12-0006 I LUCIANA PERMATAS | Rp 100,006.00 |
| 3 Agustus 2015 | B-AGT-15-506 | D-12-0352 | I LUCIANA PERMATAS | 41101 | TRSF E-BANKING CR 0208/FTSCY/WS95011 200352.00 d-12-0352 I LUCIANA PERMATAS | Rp 200,352.00 |
| 3 Agustus 2015 | B-AGT-15-507 | D-13-0685 | CLARENTA FREDLINA | 41101 | TRSF E-BANKING CR TANGGAL :02/08 02/08 WSID:234B1 CLARENTA FREDLINA | Rp 50,685.00 |
| 3 Agustus 2015 | B-AGT-15-508 | D-11-0251 | OLIVIA | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 100251.00 Donation fuer Schulegeld OLIVIA | Rp 100,251.00 |
| 3 Agustus 2015 | B-AGT-15-509 | D-11-0033 | CHRISTANTO SETYO M | 41101 | TRSF E-BANKING CR 08/03 95031 BEASISWA D110033 CHRISTANTO SETYO M | Rp 500,000.00 |
| 3 Agustus 2015 | B-AGT-15-510 | D-14-1205 | DIANA AQMALA | 41101 | TRSF E-BANKING CR 03/08 WSID:214Y1 DIANA AQMALA | Rp 400,205.00 |
| 3 Agustus 2015 | B-AGT-15-511 | D-14-1152 | WENNY MURTI HAPSAR | 41101 | TRSF E-BANKING CR 03/08 WSID:12281 WENNY MURTI HAPSAR | Rp 300,152.00 |
| 3 Agustus 2015 | B-AGT-15-512 | D-12-0372 | TEGUH TRISWIKUHARS | 41101 | TRSF E-BANKING CR 08/03 95031 ANAKASUH D120372 TEGUH TRISWIKUHARS | Rp 790,372.00 |
| 3 Agustus 2015 | B-AGT-15-513 | D-11-0092 | LANNY HALIM | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 355092.00 SPP Agustus 2015 LANNY HALIM | Rp 355,092.00 |
| 3 Agustus 2015 | B-AGT-15-514 | D-14-0996 | VT SOEHARTONO SS | 41101 | TRSF E-BANKING CR 08/03 95031 SUMB AAT VT SOEHARTONO SS | Rp 50,996.00 |
| 4 Agustus 2015 | B-AGT-15-515 | D-13-0849 | PATRICIA LUSSY | 41101 | KR OTOMATIS LLG-PERMATA HAYAM PATRICIA LUSSY AMA PRP BCA CAB KUSUMA NEGARA,YOGYA | Rp 1,000,000.00 |
| 4 Agustus 2015 | B-AGT-15-516 | D-14-0996 | ERNIE SOERJAWATI | 41101 | TRSF E-BANKING CR 04/08 WSID:15501 ERNIE SOERJAWATI | Rp 3,000,000.00 |
| 4 Agustus 2015 | B-AGT-15-517 | D-14-1305 | MONIKA DYAH ARWIDI | 41101 | TRSF E-BANKING CR 08/04 701Q1 SPP BULAN AGUSTUS MONIKA DYAH ARWIDI | Rp 185,305.00 |
| 4 Agustus 2015 | B-AGT-15-518 | D-14-0996 | BPK EKO WARTA | 41101 | SWITCHING CR TRANSFER DR 009 BPK BPK EKO WARTA46.46.46 | Rp 200,996.00 |
| 5 Agustus 2015 | B-AGT-15-519 | D-13-0668 | CINDY SUTJIADI | 41101 | TRSF E-BANKING CR 0508/FTSCY/WS95011 125668.00 CINDY SUTJIADI | Rp 125,668.00 |
| 5 Agustus 2015 | B-AGT-15-520 | D-14-1180 | GRACE RATNASARI | 41101 | TRSF E-BANKING CR 05/08 WSID:403Y1 GRACE RATNASARI | Rp 300,034.00 |
| 6 Agustus 2015 | B-AGT-15-521 | D-12-0427 | VERONICA IRENE | 41101 | TRSF E-BANKING CR 0608/FTSCY/WS95011 165427.00 VERONICA IRENE | Rp 165,427.00 |
| 6 Agustus 2015 | B-AGT-15-522 | D-14-1219 | B DAMAR SURYO LAKS | 41101 | KR OTOMATIS LLG-COMMONWEALTH S B DAMAR SURYO LAKS LLG | Rp 100,000.00 |
| 6 Agustus 2015 | B-AGT-15-523 | D-12-0332 | YOSEPH ARATOR | 41101 | TRSF E-BANKING CR 08/06 73041 YOSEPH ARATOR SABR | Rp 200,000.00 |
| 6 Agustus 2015 | B-AGT-15-524 | D-14-1186 | YUSTINA ANNA R U | 41101 | TRSF E-BANKING CR 06/08 WSID:Z3571 YUSTINA ANNA R U | Rp 200,049.00 |
| 7 Agustus 2015 | B-AGT-15-525 | D-11-0015 | LELY SETIOWATI | 41101 | TRSF E-BANKING CR 07/08 WSID:082J1 LELY SETIOWATI | Rp 1,000,000.00 |
| 7 Agustus 2015 | B-AGT-15-526 | D-14-0996 | BERNADETA RENNY WI | 41101 | TRSF E-BANKING CR 08/07 95031 BEASISWA BERNADETA RENNY WI | Rp 150,996.00 |
| 7 Agustus 2015 | B-AGT-15-527 | D-12-0313 | ANITA MUSTIKA DEWI | 41101 | TRSF E-BANKING CR 0708/FTSCY/WS95011 400313.00 spp anak asuh ANITA MUSTIKA DEWI | Rp 400,313.00 |
| 7 Agustus 2015 | B-AGT-15-528 | D-12-0313 | ANITA MUSTIKA DEWI | 41102 | TRSF E-BANKING CR 0708/FTSCY/WS95011 300313.00 spp mahasiswa ANITA MUSTIKA DEWI | Rp 300,313.00 |
| 10 Agustus 2015 | B-AGT-15-529 | D-12-0368 | LIOEKE KUSUMADEWI | 41101 | TRSF E-BANKING CR 10/08 WSID:Z4871 LIOEKE KUSUMADEWI | Rp 100,000.00 |
| 10 Agustus 2015 | B-AGT-15-530 | D-12-0362 | ROSALIA VITA SEPTI | 41201 | TRSF E-BANKING CR 1008/FTSCY/WS95011 200000.00 Donasi Langsung ROSALIA VITA SEPTI | Rp 200,000.00 |
| 10 Agustus 2015 | B-AGT-15-531 | D-13-0948 | MARIA MARGARETHA | 41101 | SWITCHING CR TRANSFER DR MARIA MARGARETHA F INTERNET BA | Rp 100,000.00 |
| 10 Agustus 2015 | B-AGT-15-532 | D-13-0824 | DWI LAKSONO | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 205824.00 spp aat DWI LAKSONO | Rp 205,824.00 |
| 10 Agustus 2015 | B-AGT-15-533 | D-13-0624 | BONG KIM KHIN | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 180624.00 BONG KIM KHIN | Rp 180,624.00 |
| 10 Agustus 2015 | B-AGT-15-534 | D-15-2280 | BERTA BEKTI RETNAW | 41101 | TRSF E-BANKING CR 10/08 WSID:26171 BERTA BEKTI RETNAW | Rp 150,000.00 |
| 10 Agustus 2015 | B-AGT-15-535 | D-13-0638 | FELICIA SETIAWAN | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 140638.00 SPP Juli 15 FELICIA SETIAWAN | Rp 140,638.00 |
| 10 Agustus 2015 | B-AGT-15-536 | D-13-0638 | FELICIA SETIAWAN | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 140638.00 SPP Agst 15 FELICIA SETIAWAN | Rp 140,638.00 |
| 10 Agustus 2015 | B-AGT-15-537 | D-14-1116 | ROBERT IGNATIUS SA | 41101 | TRSF E-BANKING CR 10/08 WSID:012M1 ROBERT IGNATIUS SA | Rp 56,116.00 |
| 10 Agustus 2015 | B-AGT-15-538 | D-14-1123 | JAB SATRIA SURYA | 41101 | TRSF E-BANKING CR 10/08 WSID:006W1 JAB SATRIA SURYA | Rp 100,181.00 |
| 10 Agustus 2015 | B-AGT-15-539 | D-14-1136 | HARIYANTO | 41101 | TRSF E-BANKING CR 08/10 95031 AAT HARIYANTO | Rp 121,136.00 |
| 11 Agustus 2015 | B-AGT-15-540 | D-14-0993 | ANGGRAHENNY | 41101 | TRSF E-BANKING CR 11/08 WSID:105R1 ANGGRAHENNY | Rp 100,993.00 |

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| 11 Agustus 2015 | B-AGT-15-541 | D-12-0445 | P MONICA PUSPITASARI | 41101 | TRSF E-BANKING CR 1108/FTSCY/WS95011 50445.00 Rifki David P MONICA PUSPITASARI | Rp | 50,445.00 |
| 13 Agustus 2015 | B-AGT-15-542 | D-14-1594 | VINCENTIA YETTY DW | 41101 | TRSF E-BANKING CR 08/13 95031 ID.AAT D-14-1594 VINCENTIA YETTY DW | Rp | 75,594.00 |
| 18 Agustus 2015 | B-AGT-15-543 | D-15-2181 | HADISANTONO | 41102 | TRSF E-BANKING CR 1508/FTSCY/WS95011 100181.00 Beasiswa PT HADISANTONO | Rp | 100,181.00 |
| 18 Agustus 2015 | B-AGT-15-544 | D-14-1408 | YULIASTRI SAYEKTI | 41101 | TRSF E-BANKING CR TANGGAL :15/08 15/08 WSID:42341 YULIASTRI SAYEKTI | Rp | 200,408.00 |
| 18 Agustus 2015 | B-AGT-15-545 | D-14-0996 | JOVITA SRI SETYANI | 41101 | TRSF E-BANKING CR 08/15 95031 ANAK ASUH YOVI JOVITA SRI SETYANI | Rp | 200,078.00 |
| 18 Agustus 2015 | B-AGT-15-546 | D-11-0054 | YOSEPH HARIYADI | 41101 | TRSF E-BANKING CR 18/08 WSID:06881 YOSEPH HARIYADI | Rp | 85,054.00 |
| 24 Agustus 2015 | B-AGT-15-548 | D-14-1227 | ELSI NURYULIYANTI | 41101 | TRSF E-BANKING CR 08/24 95031 BEA SISWA AGUSTUS , MAAF TELAT ELSI NURYULIYANTI | Rp | 100,122.00 |
| 24 Agustus 2015 | B-AGT-15-549 | D-14-1227 | ELSI NURYULIYANTI | 41101 | TRSF E-BANKING CR 08/24 95031 BEASISWA ANTONIUS DWS, 1 TAHUN ELSI NURYULIYANTI | Rp | 240,122.00 |
| 26 Agustus 2015 | B-AGT-15-551 | D-11-0125 | HARIJANTI S | 41101 | TRSF E-BANKING CR 2608/FTSCY/WS95011 150125.00 Beasiswa Agust15 HARIJANTI S | Rp | 150,125.00 |
| 27 Agustus 2015 | B-AGT-15-552 | D-13-0605 | MARGARETA DIAN S | 41101 | TRSF E-BANKING CR 2708/FTSCY/WS95011 150605.00 beasiswa MARGARETA DIAN S | Rp | 150,605.00 |
| 28 Agustus 2015 | B-AGT-15-553 | D-11-0013 | LENNY DIANAWATI SE | 41101 | TRSF E-BANKING CR 08/28 95031 BEASISWA SEP 15 LENNY DIANAWATI SE | Rp | 350,013.00 |
| 31 Agustus 2015 | B-AGT-15-554 | D-13-0918 | IGNATIUS ARIO SUMB | 41101 | TRSF E-BANKING CR TANGGAL :29/08 29/08 WSID:396Z1 IGNATIUS ARIO SUMB | Rp | 100,918.00 |
| 31 Agustus 2015 | B-AGT-15-555 | D-11-0277 | SIEGFRIEDA ALBERTI | 41101 | TRSF E-BANKING CR 3008/FTSCY/WS95011 330000.00 SPP Sept 2015 D-11-0277 SIEGFRIEDA ALBER | Rp | 330,000.00 |
| 31 Agustus 2015 | B-AGT-15-556 | D-11-0234 | MARIA SHANTI DEVI | 41101 | TRSF E-BANKING CR 08/30 95031 DONASI BULANAN MARIA SHANTI DEVI | Rp | 1,000,234.00 |
| 31 Agustus 2015 | B-AGT-15-557 | D-14-1404 | ANTONIUS DIMAS SUR | 41101 | TRSF E-BANKING CR 3108/FTSCY/WS95011 100000.00 ANTONIUS DIMAS SUR | Rp | 100,000.00 |
| 31 Agustus 2015 | B-AGT-15-558 | D-12-0574 | HARSYA NUGRAHA | 41101 | TRSF E-BANKING CR 31/08 WSID:145M1 HARSYA NUGRAHA | Rp | 200,574.00 |
| 31 Agustus 2015 | B-AGT-15-559 | D-11-0251 | OLIVIA | 41101 | TRSF E-BANKING CR 3108/FTSCY/WS95011 100251.00 Donation Sept 2015 OLIVIA | Rp | 100,251.00 |
| 31 Agustus 2015 | B-AGT-15-560 | D-13-0685 | CLARENTA FREDLINA | 41101 | TRSF E-BANKING CR 31/08 WSID:181M1 CLARENTA FREDLINA | Rp | 50,685.00 |
| 31 Agustus 2015 | B-AGT-15-561 | D-13-0919 | FRANSISKUS XAVERIU | 41101 | SWITCHING CR TRANSFER DR 014 FRANSISKUS XAVERIU JOGOBYAN | Rp | 250,919.00 |
| 31 Agustus 2015 | B-AGT-15-562 | BCA | BCA | | BUNGA | Rp | 83,909.03 |
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| | | | | | Total Penerimaan Iuran / Donasi/ Beasiswa | Rp | 16,443,821.03 |
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| | | | | | PENGELUARAN DANA : | | |
| 21 Agustus 2015 | B-AGT-15-547 | BCA | BCA | | Biaya Administrasi | Rp | 13,000.00 |
| 26 Agustus 2015 | B-AGT-15-550 | | | | TRSF E-BANKING DB 2608/FTSCY/WS95051 1300000.00 SPP Semester 8 Ibeth - STIPRAM MARIA ELIS | Rp | 1,300,000.00 |
| 31 Agustus 2015 | B-AGT-15-563 | BCA | BCA | | Pajak Bunga | Rp | 16,781.81 |
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| | | | | | TOTAL PENGELUARAN | Rp | 1,329,781.81 |
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| | | | | | Saldo Per 31 Agustus 2015 | Rp | 119,963,017.52 |

BANK MANDIRI 137-00-070565€ MARIANI

| Tanggal | Kode Transaksi | Kode Donatur | Nama Donatur | Kode Akun | Uraian | Jumlah (Rupiah) |
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| | | | | | Saldo Per 1 Agustus 2015 | Rp 23,387,452.99 |
| | | | | | PENERIMAAN DANA BEASISWA/IURAN/DONASI: | |
| 1 Agustus 2015 | M-AGT-15-501 | D-11-0010 | CHRISCENTIANA DYAH IST | 41101 | SPP Agt 2015 Transfer DARI CHRISCENTIANA DYAH ISTININGTYAS | Rp 250,010.00 |
| 1 Agustus 2015 | M-AGT-15-502 | D-14-1200 | HARRIS CHANDRA | 41101 | D-14-1200 Transfer DARI HARRIS CHANDRA | Rp 500,000.00 |
| 2 Agustus 2015 | M-AGT-15-503 | D-13-0627 | Junaidi Sinulingga | 41101 | 1370007056563 4097662423736365 | Rp 500,627.00 |
| 3 Agustus 2015 | M-AGT-15-504 | D-14-1487 | Suwandono | 41101 | ATMB trf Credit 00011234 /0000934798/ATB-0000000000002 | Rp 145,487.00 |
| 3 Agustus 2015 | M-AGT-15-505 | D-11-0213 | TANPA NAMA PENGIRIM | 41101 | 1370007056563 5264220612779177 | Rp 390,213.00 |

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| 4 Agustus 2015 | M-AGT-15-506 | | TANPA NAMA PENGIRIM | | ATMB trf Credit 00009851 /4361000002/ATB-0000000000022 | Rp | 500,000.00 |
| 4 Agustus 2015 | M-AGT-15-507 | D-12-0550 | THARRIS CHANDRA | 41101 | by kuliah bulan agst 2015 Transfer DARI THARRIS CHANDRA | Rp | 200,550.00 |
| 4 Agustus 2015 | M-AGT-15-508 | D-14-1207 | MISGIARTO | 41101 | DARI MISGIARTO Transfer ATM S1AWABIF /1876 /ATM-CIRACAS | Rp | 300,000.00 |
| 6 Agustus 2015 | M-AGT-15-509 | D-11-0060 | MARIA THERESIA DWI JULIASTUTI | | DARI MARIA THERESIA DWI JULIASTUTI Transfer ATM S1ADU419 /5360 /ATM-KANWIL PAJA | Rp | 100,000.00 |
| 6 Agustus 2015 | M-AGT-15-510 | D-14-1114 | ANGELINA INDRI ASTARI | 41101 | DARI ANGELINA INDRI ASTARI Transfer ATM S1AW15PF /2565 /ATM-ML CIKARANG | Rp | 121,114.00 |
| 7 Agustus 2015 | M-AGT-15-511 | D-13-0766 | THERESIA PENATEN MASA | 41101 | DARI THERESIA PENATEN MASANG Transfer ATM S1AW103M /6672 /ATM-CB JLN SUND | Rp | 150,766.00 |
| 8 Agustus 2015 | M-AGT-15-512 | D-12-0362 | YOHANES BAYU SWANDHARU | 41201 | beasiswa AAT Transfer DARI YOHANES BAYU SWANDHARU | Rp | 1,500,000.00 |
| 11 Agustus 2015 | M-AGT-15-513 | D-13-0946 | ALEXANDER WIJANARKO | 41101 | DARI ALEXANDER WIJANARKO Transfer ATM S1AWA3GN /6517 /ATM-HTL AMEERA | Rp | 250,946.00 |
| 12 Agustus 2015 | M-AGT-15-514 | D-14-1012 | MARIA | 41101 | SPP ANAK ASUH(MARIA D14-1012) Setor tunai MARIANI | Rp | 315,012.00 |
| 14 Agustus 2015 | M-AGT-15-515 | D-12-0423 | YOHANA BELLA PRATIWI | 41101 | spp juli agustus Transfer SMS DARI YOHANA BELLA PRATIWI | Rp | 330,423.00 |
| 22 Agustus 2015 | M-AGT-15-517 | D-13-0803 | SUGIHARNO | 41101 | DARI SUGIHARNO Transfer ATM S1AWA4KV /5908 /ATM-TOL WARU | Rp | 460,803.00 |
| 25 Agustus 2015 | M-AGT-15-518 | D-12-0419 | SIAUW ENG TEK BUDI SAN | 41101 | OTA Agustus 2015 Budi Santoso Transfer DARI SIAUW ENG TEK BUDI SANTOSO | Rp | 1,000,000.00 |
| 26 Agustus 2015 | M-AGT-15-519 | D-14-0973 | TANPA NAMA PENGIRIM | 41101 | 1370007056563 5178632590019340 | Rp | 500,973.00 |
| 26 Agustus 2015 | M-AGT-15-520 | D-12-0304 | CISILIA KALSITA DEWI | 41101 | DARI CISILIA KALSITA DEWI Transfer ATM S1ANAF4J /3757 /ATM-ST SUDIMARA | Rp | 100,304.00 |
| 26 Agustus 2015 | M-AGT-15-521 | D-13-0932 | SHINTA SASMITANINGTYAS | 41101 | DARI SHINTA SASMITANINGTYAS Transfer ATM S1AW1EQG /3827 /ATM-GRH PERMATA | Rp | 120,932.00 |
| 28 Agustus 2015 | M-AGT-15-522 | D-13-0866 | P.R. HARY KRISTOMO | 41101 | DARI P.R. HARY KRISTOMO Transfer ATM S1ADKN01 /9048 /ATM-KIOSK CILIW | Rp | 100,866.00 |
| 29 Agustus 2015 | M-AGT-15-523 | D-13-0941 | A.KINANTHI NUGRAHENI | 41101 | DARI A.KINANTHI NUGRAHENI Transfer ATM S1ANK364 /22 /ATM-SM SUPER | Rp | 240,941.00 |
| 30 Agustus 2015 | M-AGT-15-524 | D-11-0290 | FRANSISKA LUDIASARI LUSUBA | 41101 | DARI FRANSISKA LUDIASARI LUSUBA Transfer ATM S1AWKMJ7 /7262 /ATM-KC SETIABUD | Rp | 50,000.00 |
| 30 Agustus 2015 | M-AGT-15-525 | | TANPA NAMA PENGIRIM | | ATMB trf Credit 00009851 /5842000002/ATB-0000000000022 | Rp | 500,000.00 |
| 31 Agustus 2015 | M-AGT-15-526 | D-14-1073 | JESSI EKASARI | 41102 | DARI JESSI EKASARI Transfer ATM S1AWACFJ /3655 /ATM-CBPAHLAWAN4 | Rp | 201,733.00 |
| 31 Agustus 2015 | M-AGT-15-528 | | | | BUNGA | Rp | 21,900.87 |
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| | | | | | Total Penerimaan Iuran / Donasi/ Beasiswa | Rp | 8,853,600.87 |
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| | | | | | PENGELUARAN DANA : | | |
| 17 Agustus 2015 | M-AGT-15-516 | Mandiri | Mandiri | | MONTHLY CARD CHARGE 0004097662148532966 13708 | Rp | 1,500.00 |
| 31 Agustus 2015 | M-AGT-15-527 | Mandiri | Mandiri | | BIAYA ADMIN | Rp | 11,500.00 |
| 31 Agustus 2015 | M-AGT-15-529 | Mandiri | Mandiri | | PAJAK | Rp | 4,380.17 |
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| | | | | | TOTAL PENGELUARAN | Rp | 17,380.17 |
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| | | | | | Saldo Per 31 Agustus 2015 | Rp | 32,223,673.69 |

BANK BCA 037 351 1118 YAYASAN AAT INDONESIA

| Tanggal | Kode Transaksi | Kode Donatur | Nama Donatur | | Uraian | Jumlah (Rupiah) |
|----------------|----------------|--------------|-------------------|-------|---|--------------------------|
| | | | | | Saldo Per 1 Agustus 2015 | Rp 309,741,810.76 |
| | | | | | PENERIMAAN DANA BEASISWA/IURAN/DONASI: | |
| 3 Agustus 2015 | B-AGT-15-01 | D-15-1847 | CHIN MEI | 41101 | TRSF E-BANKING CR 3107/FTSCY/WS95011 900847.00 SPP Paulus + Valentinus CHIM MEI | Rp 900,847.00 |
| 3 Agustus 2015 | B-AGT-15-02 | D-12-0486 | AGUSTINUS FRENGKY | 41101 | TRSF E-BANKING CR 0108/FTSCY/WS95011 90486.00 AGUSTINUS FRENGKY | Rp 90,486.00 |

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| 3 Agustus 2015 | B-AGT-15-03 | D-11-0193 | FRIDA SILVIANA SAM | 41101 | TRSF E-BANKING CR 0108/FTSCY/WS95011 200000.00 FRIDA SILVIANA SAM | Rp | 200,000.00 |
| 3 Agustus 2015 | B-AGT-15-04 | D-15-2318 | ENGGAR BASKARA | 41101 | TRSF E-BANKING CR 0108/FTSCY/WS95011 40318.00 Flavia ENGGAR BASKARA | Rp | 40,318.00 |
| 3 Agustus 2015 | B-AGT-15-05 | D-14-1695 | JIMMY BOEWONO RUSL | 41101 | TRSF E-BANKING CR 08/01 95031 ANAK ASUH BLN AGUS TUS JIMMY BOEWONO RUSL | Rp | 100,000.00 |
| 3 Agustus 2015 | B-AGT-15-06 | D-15-1843 | FAJAR STEVANO ARTH | 41101 | TRSF E-BANKING CR 0108/FTSCY/WS95011 480843.00 D-15-1843 Donasi 6 bln Brigita EP FAJAR STEVA | Rp | 480,843.00 |
| 3 Agustus 2015 | B-AGT-15-07 | D-11-0198 | LEONARDUS RAY YULI | 41101 | TRSF E-BANKING CR 0108/FTSCY/WS95011 240198.00 uang spp ignatius satria LEONARDUS RAY YULI | Rp | 240,198.00 |
| 3 Agustus 2015 | B-AGT-15-08 | D-14-1231 | BARIYUS | 41101 | TRSF E-BANKING CR 0108/FTSCY/WS95011 115231.00 BARIYUS | Rp | 115,231.00 |
| 3 Agustus 2015 | B-AGT-15-09 | D-13-0832 | NOVIA SARGIRETA | 41101 | TRSF E-BANKING CR 0108/FTSCY/WS95011 1440832.00 NOVIA SARGIRETA | Rp | 1,440,832.00 |
| 3 Agustus 2015 | B-AGT-15-10 | D-14-1127 | HENDRA | 41101 | TRSF E-BANKING CR 0108/FTSCY/WS95011 111127.00 Donasi ke 2 HENDRA | Rp | 111,127.00 |
| 3 Agustus 2015 | B-AGT-15-11 | D-14-1537 | INDRIANY ALIM | 41101 | TRSF E-BANKING CR 08/01 95031 DR INDRY INDRIANY ALIM | Rp | 180,537.00 |
| 3 Agustus 2015 | B-AGT-15-12 | D-13-0636 | IVAN CHRISTANTO | 41101 | TRSF E-BANKING CR TANGGAL :01/08 01/08 WSID:276U1 IVAN CHRISTANTO | Rp | 425,000.00 |
| 3 Agustus 2015 | B-AGT-15-13 | D-14-0996 | AC RISDANANTYO SE | 41101 | TRSF E-BANKING CR TANGGAL :01/08 01/08 WSID:186L1 AC RISDANANTYO SE | Rp | 200,996.00 |
| 3 Agustus 2015 | B-AGT-15-14 | D-15-2088 | AGNES VANDRY | 41101 | TRSF E-BANKING CR 08/01 95031 AGNES VANDRY | Rp | 300,088.00 |
| 3 Agustus 2015 | B-AGT-15-15 | D-15-1895 | HARIS WIDYANTO | 41101 | TRSF E-BANKING CR 08/01 703D1 HARIS WIDYANTO | Rp | 300,895.00 |
| 3 Agustus 2015 | B-AGT-15-16 | D-14-1815 | ANGGRENY DEWI HARJ | 41101 | TRSF E-BANKING CR TANGGAL :01/08 01/08 WSID:052Q1 ANGGRENY DEWI HARJ | Rp | 100,815.00 |
| 3 Agustus 2015 | B-AGT-15-17 | D-15-2359 | GITA DIAH WULANSARI | 41101 | SWITCHING CR TANGGAL :01/08 TRANSFER DR 009 SDRI SDRI GITA DIA JL. TRUNOJO | Rp | 80,359.00 |
| 3 Agustus 2015 | B-AGT-15-18 | D-11-0279 | FLAVIANI MAREIKE L | 41101 | TRSF E-BANKING CR 0108/FTSCY/WS95011 600279.00 FLAVIANI MAREIKE L | Rp | 600,279.00 |
| 3 Agustus 2015 | B-AGT-15-19 | D-15-1969 | LILYANA HARIADI | 41101 | TRSF E-BANKING CR 08/01 95031 D-15-1969 LILYANA HARIADI | Rp | 1,170,969.00 |
| 3 Agustus 2015 | B-AGT-15-20 | D-11-0246 | SONY TJAHYO SURYAN | 41101 | SWITCHING CR TANGGAL :02/08 TRANSFER DR 022 SONY TJAHYO SURYAN 0811496114 | Rp | 1,084,246.00 |
| 3 Agustus 2015 | B-AGT-15-21 | D-14-1240 | MARIO ARDIANTO SOB | 41101 | TRSF E-BANKING CR 0208/FTSCY/WS95011 1000240.00 uang sekolah MARIO ARDIANTO SOB | Rp | 1,000,240.00 |
| 3 Agustus 2015 | B-AGT-15-22 | D-14-0996 | TINI WIDOWATI DR | 41101 | TRSF E-BANKING CR 08/02 95031 UNT SPP AGS - OC G TINI WIDOWATI DR | Rp | 500,000.00 |
| 3 Agustus 2015 | B-AGT-15-23 | D-14-1115 | STEVANUS PANDU SATRIA | 41101 | TRSF E-BANKING CR 08/02 95031 UNTK STEVANUS PANDU SATRIA JATI | Rp | 240,115.00 |
| 3 Agustus 2015 | B-AGT-15-24 | D-15-2214 | HANDIPRAJITNO PRAN | 41101 | TRSF E-BANKING CR 08/02 95031 DONASI BEASISWA D1 5 2214 HANDIPRAJITNO PRAN | Rp | 1,800,214.00 |
| 3 Agustus 2015 | B-AGT-15-25 | D-14-1048 | ESTER AGUSTINA | 41101 | TRSF E-BANKING CR TANGGAL :02/08 02/08 WSID:358C1 ESTER AGUSTINA | Rp | 40,048.00 |
| 3 Agustus 2015 | B-AGT-15-26 | D-14-1687 | UTAMI MULYASARI | 41101 | TRSF E-BANKING CR TANGGAL :02/08 02/08 WSID:351M1 UTAMI MULYASARI | Rp | 145,687.00 |
| 3 Agustus 2015 | B-AGT-15-27 | D-14-1703 | NICKY DHARMAWAN KO | 41101 | TRSF E-BANKING CR 08/02 95031 NICKY DHARMAWAN KO | Rp | 330,703.00 |
| 3 Agustus 2015 | B-AGT-15-28 | D-15-1994 | IRENE KUSUMOWIDATI | 41101 | TRSF E-BANKING CR TANGGAL :02/08 02/08 WSID:65411 IRENE KUSUMOWIDATI | Rp | 480,994.00 |
| 3 Agustus 2015 | B-AGT-15-29 | D-11-0257 | FETY KARTAWIDOJO | 41101 | TRSF E-BANKING CR 0208/FTSCY/WS95011 2400257.00 D-11-0257 CEFV-86-I 2015/16 FETY | Rp | 2,400,257.00 |
| 3 Agustus 2015 | B-AGT-15-30 | D-14-1731 | EMMANUEL RADITYA P | 41101 | TRSF E-BANKING CR 0208/FTSCY/WS95011 200731.00 SPP Mellya Chika EMMANUEL RADITYA P | Rp | 200,731.00 |
| 3 Agustus 2015 | B-AGT-15-31 | D-11-0257 | FETY KARTAWIDOJO | 41101 | TRSF E-BANKING CR 0208/FTSCY/WS95011 2700257.00 D-11-0257 CEFV-86 2015/2016 FETY KARTAWI | Rp | 2,700,257.00 |
| 3 Agustus 2015 | B-AGT-15-32 | D-14-1257 | F WIDIYA ANDREANTO | 41101 | TRSF E-BANKING CR 0208/FTSCY/WS95011 150257.00 F WIDIYA ANDREANTO | Rp | 150,257.00 |
| 3 Agustus 2015 | B-AGT-15-33 | D-13-0934 | FERI LIBERSON | 41101 | TRSF E-BANKING CR TANGGAL :02/08 02/08 WSID:415A1 FERI LIBERSON | Rp | 300,934.00 |
| 3 Agustus 2015 | B-AGT-15-34 | D-15-2232 | IWAN BUDY RAHADIAN | 41101 | TRSF E-BANKING CR 0208/FTSCY/WS95011 1440232.00 Donasi AAT Iwan Rahadian IWAN BUDY RAHAD | Rp | 1,440,232.00 |
| 3 Agustus 2015 | B-AGT-15-35 | D-15-2085 | CHRISTIAN YUNANTO | 41101 | TRSF E-BANKING CR 0208/FTSCY/WS95011 420085.00 CHRISTIAN YUNANTO | Rp | 420,085.00 |
| 3 Agustus 2015 | B-AGT-15-36 | D-14-1628 | SERLI | 41101 | TRSF E-BANKING CR 08/02 95031 SERLI | Rp | 150,628.00 |
| 3 Agustus 2015 | B-AGT-15-37 | D-15-1910 | SERLI | 41101 | TRSF E-BANKING CR 08/02 95031 SERLI | Rp | 110,910.00 |
| 3 Agustus 2015 | B-AGT-15-38 | D-15-2030 | ARIEF KRISTIAN TO L | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 9564030.00 D-15-2030 Cakramerlindo Prtm ARIEF KRISTIAN | Rp | 9,564,030.00 |
| 3 Agustus 2015 | B-AGT-15-39 | D-13-0758 | BUDI HARYONO | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 150758.00 untuk bln jul-agus BUDI HARYONO | Rp | 150,758.00 |
| 3 Agustus 2015 | B-AGT-15-40 | D-14-1615 | NURMANSYAH DWI CAH | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 180000.00 DaOps 2015-2016 NURMANSYAH DWI CAH | Rp | 180,000.00 |
| 3 Agustus 2015 | B-AGT-15-41 | D-14-1615 | NURMANSYAH DWI CAH | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 10615.00 Tambahan DaOps 2015-2016 NURMANSYAH DW | Rp | 10,615.00 |
| 3 Agustus 2015 | B-AGT-15-42 | D-14-1597 | AUGUSTINA ARSHANTI | 41101 | TRSF E-BANKING CR 08/03 95031 AUGUSTINA ARSHANTI | Rp | 400,000.00 |
| 3 Agustus 2015 | B-AGT-15-43 | D-15-1857 | MTH IRA LESTARI PA | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 200857.00 donasi juli + agt D-15-1857 MTH IRA LESTARI P | Rp | 200,857.00 |
| 3 Agustus 2015 | B-AGT-15-44 | D-14-1516 | A AGATHA CLARA | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 600516.00 donasi D-14-1516 maria yashinta A AGATHA CL | Rp | 600,516.00 |
| 3 Agustus 2015 | B-AGT-15-45 | D-14-1495 | HAPSAMTO SANTOSO | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 150495.00 Hapsamto Agust 15 HAPSAMTO SANTOSO | Rp | 150,495.00 |
| 3 Agustus 2015 | B-AGT-15-46 | D-14-1098 | ANG GREANI MARLINA | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 151058.00 U/Julii ANG GREANI MARLINA | Rp | 151,058.00 |
| 3 Agustus 2015 | B-AGT-15-47 | D-14-1098 | ANG GREANI MARLINA | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 151058.00 u/ Ags`15 ANG GREANI MARLINA | Rp | 151,058.00 |
| 3 Agustus 2015 | B-AGT-15-48 | D-14-1712 | HENDRA YAPARI | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 2100712.00 D-14-1712 HENDRA YAPARI | Rp | 2,100,712.00 |
| 3 Agustus 2015 | B-AGT-15-49 | | CIPTO | | TRSF E-BANKING CR 03/08 WSID:50141 CIPTO | Rp | 100,000.00 |
| 3 Agustus 2015 | B-AGT-15-50 | D-15-2314 | MARTHA DINI | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 1000314.00 MARTHA DINI | Rp | 1,000,314.00 |
| 3 Agustus 2015 | B-AGT-15-51 | D-14-1181 | CAECILIA TRIASTUTI | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 200181.00 SPP AAT Agustus `15 CAECILIA TRIASTUTI | Rp | 200,181.00 |
| 3 Agustus 2015 | B-AGT-15-52 | D-14-0996 | MARIA REGINA NANSI | 41101 | SWITCHING CR TRANSFER DR 426 MARIA REGINA NANSI JL. JEND. S | Rp | 100,000.00 |
| 3 Agustus 2015 | B-AGT-15-53 | D-14-1206 | C RATNA SHANTY IND | 41102 | TRSF E-BANKING CR 0308/FTSCY/WS95011 100000.00 beasiswa C RATNA SHANTY IND | Rp | 100,000.00 |

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| 3 Agustus 2015 | B-AGT-15-54 | D-14-1196 | IGNATIUS TJAHJOHAR | 41101 | TRSF E-BANKING CR 03/08 WSID:010T1 IGNATIUS TJAHJOHAR | Rp | 500,075.00 |
| 3 Agustus 2015 | B-AGT-15-55 | D-15-2323 | HARTONO | 41101 | TRSF E-BANKING CR 03/08 WSID:56241 HARTONO | Rp | 1,320,323.00 |
| 3 Agustus 2015 | B-AGT-15-56 | D-14-1238 | YOHANES AGUS SUGIA | 41101 | TRSF E-BANKING CR 08/03 95031 DONASI ANAK ASUH YOHANES AGUS SUGIA | Rp | 1,450,238.00 |
| 3 Agustus 2015 | B-AGT-15-57 | D-12-0362 | LIE O YIN | 41201 | TRSF E-BANKING CR 0308/FTSCY/WS95011 100000.00 DONASI ANAK SEKOLAH LIE O YIN | Rp | 100,000.00 |
| 3 Agustus 2015 | B-AGT-15-58 | D-15-2048 | EVIE MEILIA KURNIA | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 1800048.00 DONASI DARI D-15-2048 EVIE MEILIA KURNIA | Rp | 1,800,048.00 |
| 3 Agustus 2015 | B-AGT-15-59 | D-15-2151 | DEDY ARIYANTO WIBO | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 1200151.00 DONASI BEASISWA DR DEDY 8 BULAN DED | Rp | 1,200,151.00 |
| 3 Agustus 2015 | B-AGT-15-60 | D-15-1984 | ERIKA BUDI SUTIONO | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 150984.00 AAT ERIKA BUDI SUTIONO | Rp | 150,984.00 |
| 3 Agustus 2015 | B-AGT-15-61 | D-13-0883 | ERLINA PRASETYOWAT | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 150883.00 Erlina ERLINA PRASETYOWAT | Rp | 150,883.00 |
| 3 Agustus 2015 | B-AGT-15-62 | D-15-2045 | FENNIE DARMAWAN | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 1800045.00 FENNIE DARMAWAN | Rp | 1,800,045.00 |
| 3 Agustus 2015 | B-AGT-15-63 | D-12-0527 | WAHYU BUDIMAN TR | 41101 | TRSF E-BANKING CR 03/08 WSID:019G1 H WAHYU BUDIMAN TR | Rp | 90,527.00 |
| 3 Agustus 2015 | B-AGT-15-64 | D-11-0127 | LORINDA FADELI | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 2400127.00 Ajran2015-2016 u P.Tinggi n ridho p LORINDA F | Rp | 2,400,127.00 |
| 3 Agustus 2015 | B-AGT-15-65 | D-14-1519 | LANIAWATI S MATITA | 41101 | TRSF E-BANKING CR 03/08 WSID:42681 LANIAWATI S MATITA | Rp | 3,348,519.00 |
| 3 Agustus 2015 | B-AGT-15-66 | D-14-1064 | SHINTA NURHAYATI | 41101 | TRSF E-BANKING CR 03/08 WSID:44501 SHINTA NURHAYATI | Rp | 1,200,064.00 |
| 3 Agustus 2015 | B-AGT-15-67 | | RATIKA WULAND | | SWITCHING CR TRANSFER DR 002 F RATIKA WULAND 9839-BORMA | Rp | 100,000.00 |
| 3 Agustus 2015 | B-AGT-15-68 | D-12-0440 | AGNES MURNI ZEBUA | 41101 | TRSF E-BANKING CR 0308/FTSCY/WS95011 500440.00 spp juli dan agust 5 anak slb 2015 AGNES MU | Rp | 500,440.00 |
| 4 Agustus 2015 | B-AGT-15-69 | D-14-1324 | SEBASTIANUS HARNO | 41101 | TRSF E-BANKING CR 0408/FTSCY/WS95011 200324.00 D-14-1324 SEBASTIANUS HARNO | Rp | 200,324.00 |
| 4 Agustus 2015 | B-AGT-15-70 | D-15-1953 | LILY KOESUMA WIDIY | 41101 | TRSF E-BANKING CR 08/04 95031 DONASI ANAK ASUH LILY KOESUMA WIDIY | Rp | 75,953.00 |
| 4 Agustus 2015 | B-AGT-15-71 | D-12-0362 | NOGA SAPUTRA | 41201 | TRSF E-BANKING CR 0408/FTSCY/WS95011 500000.00 AAT Aug 2015 NOGA SAPUTRA | Rp | 500,000.00 |
| 4 Agustus 2015 | B-AGT-15-72 | D-14-1649 | EVI NOVIANTI DRA | 41101 | TRSF E-BANKING CR 0408/FTSCY/WS95011 110649.00 EVI NOVIANTI DRA | Rp | 110,649.00 |
| 4 Agustus 2015 | B-AGT-15-73 | D-15-1949 | VIYIN | 41101 | TRSF E-BANKING CR 0408/FTSCY/WS95011 750949.00 viyin VIYIN | Rp | 750,949.00 |
| 4 Agustus 2015 | B-AGT-15-74 | D-14-1485 | GABBY JARNIZAL | 41101 | TRSF E-BANKING CR 08/04 95031 DONASI BEA SISWA GABBY JARNIZAL | Rp | 1,620,485.00 |
| 4 Agustus 2015 | B-AGT-15-75 | D-14-0996 | ARY YULIANTO LAY | 41101 | TRSF E-BANKING CR 08/04 95031 ARY YULIANTO LAY | Rp | 100,996.00 |
| 4 Agustus 2015 | B-AGT-15-76 | D-14-1306 | SANDRA ATMADJA | 41101 | TRSF E-BANKING CR 0408/FTSCY/WS95011 4980306.00 D-14-1306 SANDRA ATMADJA | Rp | 4,980,306.00 |
| 4 Agustus 2015 | B-AGT-15-77 | D-15-2104 | ARYANTO WIDYO SUSA | 41101 | SWITCHING CR TRANSFER DR 002 ARYANTO WIDYO SUSA BANK CENTRA | Rp | 100,357.00 |
| 4 Agustus 2015 | B-AGT-15-78 | D-15-2146 | FERA KUSUMADEWI | 41101 | TRSF E-BANKING CR 0408/FTSCY/WS95011 450146.00 Clara Vanessa Audr FERA KUSUMADEWI | Rp | 450,146.00 |
| 4 Agustus 2015 | B-AGT-15-79 | D-15-2350 | JEANE MEISKE WIDI | 41101 | TRSF E-BANKING CR 08/04 85901 D-15-2350 JEANE MEISKE WIDI | Rp | 200,350.00 |
| 4 Agustus 2015 | B-AGT-15-80 | D-14-1342 | LUCIA CHANDRA DEWI | 41101 | TRSF E-BANKING CR 04/08 WSID:43511 LUCIA CHANDRA DEWI | Rp | 500,342.00 |
| 4 Agustus 2015 | B-AGT-15-81 | D-11-0075 | INDAH RISTYOWATI | 41101 | TRSF E-BANKING CR 0408/FTSCY/WS95011 1000075.00 D-11-0075 INDAH RISTYOWATI | Rp | 1,000,075.00 |
| 4 Agustus 2015 | B-AGT-15-82 | D-14-1426 | VINCENTIUS HENDRA | 41101 | TRSF E-BANKING CR 04/08 WSID:255P1 VINCENTIUS HENDRA | Rp | 1,620,426.00 |
| 4 Agustus 2015 | B-AGT-15-83 | D-14-1726 | ISMIYANTI | 41101 | TRSF E-BANKING CR 04/08 WSID:371C1 ISMIYANTI | Rp | 100,726.00 |
| 4 Agustus 2015 | B-AGT-15-84 | D-14-1658 | HIERONIMUS M.W. MULTI | 41101 | SWITCHING CR TRANSFER DR 009 - HIERONIMUS M.W. MULTI GROUP | Rp | 150,000.00 |
| 4 Agustus 2015 | B-AGT-15-85 | D-14-1723 | F DANAR KRISNAWATI | 41101 | TRSF E-BANKING CR 04/08 WSID:29721 F DANAR KRISNAWATI | Rp | 1,800,723.00 |
| 4 Agustus 2015 | B-AGT-15-86 | D-14-1537 | SHERLY WIDJAJA | 41101 | TRSF E-BANKING CR 08/04 95031 SHERLY WIDJAJA | Rp | 80,537.00 |
| 4 Agustus 2015 | B-AGT-15-87 | D-15-2150 | APRILIANTO | 41101 | TRSF E-BANKING CR 0408/FTSCY/WS95011 500000.00 utk beasiswa aat APRILIANTO (PING | Rp | 500,000.00 |
| 4 Agustus 2015 | B-AGT-15-88 | D-15-2145 | BERNARDUS BENNY RU | 41101 | TRSF E-BANKING CR 04/08 WSID:100L1 BERNARDUS BENNY RU | Rp | 435,145.00 |
| 4 Agustus 2015 | B-AGT-15-89 | D-14-1609 | PIETER ADRIAAN LUC | 41101 | TRSF E-BANKING CR 04/08 WSID:335F1 PIETER ADRIAAN LUC | Rp | 200,609.00 |
| 5 Agustus 2015 | B-AGT-15-90 | | FELIX | | TRSF E-BANKING CR 0408/FTSCY/WS95011 200000.00 FELIX | Rp | 200,000.00 |
| 5 Agustus 2015 | B-AGT-15-91 | D-15-2193 | HERLINA MULYONO | 41101 | TRSF E-BANKING CR 0408/FTSCY/WS95011 600193.00 DONASI BEASISWA TAHUN 2015/2016 HERLIN | Rp | 600,193.00 |
| 5 Agustus 2015 | B-AGT-15-92 | D-11-0116 | PHILIPUS ARIFIN BA | 41101 | TRSF E-BANKING CR 0508/FTSCY/WS95011 300116.00 Sumb SPP AAT sd Des 2015 PHILIPUS ARIFIN | Rp | 300,116.00 |
| 5 Agustus 2015 | B-AGT-15-94 | D-12-0413 | MATIUS GATOT PRAWA | 41101 | TRSF E-BANKING CR 0508/FTSCY/WS95011 900413.00 sianas 2015 D-12-0413 MATIUS GATOT PRAWA | Rp | 900,413.00 |
| 5 Agustus 2015 | B-AGT-15-95 | D-14-1770 | FRANSISKA DAVINA T | 41101 | TRSF E-BANKING CR 05/08 WSID:Z5681 FRANSISKA DAVINA T | Rp | 200,770.00 |
| 5 Agustus 2015 | B-AGT-15-96 | D-14-1684 | ANTONIUS HENDRO GUNA | 41101 | TRSF E-BANKING CR 08/05 95031 LILIANI | Rp | 840,684.00 |
| 5 Agustus 2015 | B-AGT-15-97 | D-15-2077 | CATHERINE AMADEA | 41101 | TRSF E-BANKING CR 08/05 95031 AGUSTUS CATHERINE AMADEA | Rp | 75,077.00 |
| 5 Agustus 2015 | B-AGT-15-98 | D-14-1393 | PASCAL ALFADIAN NU | 41101 | TRSF E-BANKING CR 0508/FTSCY/WS95011 480393.00 Donasi 14-00742 PASCAL ALFADIAN NU | Rp | 480,393.00 |
| 5 Agustus 2015 | B-AGT-15-99 | D-15-1877 | RAINER S HIDAYAT | 41101 | TRSF E-BANKING CR 0508/FTSCY/WS95011 1920877.00 ID : D-15-1877 Rainer S Hidayat RAINER S HID | Rp | 1,920,877.00 |
| 5 Agustus 2015 | B-AGT-15-100 | D-15-2382 | G DYNA LOLO BRIGID | 41101 | TRSF E-BANKING CR 05/08 WSID:324U1 G DYNA LOLO BRIGID | Rp | 100,382.00 |
| 5 Agustus 2015 | B-AGT-15-101 | D-14-1092 | MATHIAS BUDI SULIS | 41101 | TRSF E-BANKING CR 05/08 WSID:Z0621 MATHIAS BUDI SULIS | Rp | 151,092.00 |
| 5 Agustus 2015 | B-AGT-15-102 | D-14-1092 | MATHIAS BUDI SULIS | 41101 | TRSF E-BANKING CR 05/08 WSID:Z0621 MATHIAS BUDI SULIS | Rp | 151,092.00 |
| 5 Agustus 2015 | B-AGT-15-103 | D-11-0222 | ANNA VERENA PUSPAR | 41101 | TRSF E-BANKING CR 05/08 WSID:62671 ANNA VERENA PUSPAR | Rp | 500,222.00 |
| 5 Agustus 2015 | B-AGT-15-104 | D-13-0730 | ELISABETH ANDRIANI | 41101 | TRSF E-BANKING CR 05/08 WSID:63501 ELISABETH ANDRIANI | Rp | 500,730.00 |
| 5 Agustus 2015 | B-AGT-15-105 | D-12-0362 | WAHYU NUGRANINGSIH | 41201 | TRSF E-BANKING CR 05/08 WSID:065U1 WAHYU NUGRANINGSIH | Rp | 300,000.00 |

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| 5 Agustus 2015 | B-AGT-15-106 | D-15-2140 | SIKARASMI RARASRAT | 41101 | SWITCHING CR TRANSFER DR 022 SIKARASMI RARASRAT PLB.KK.ATMO | Rp | 300,140.00 |
| 5 Agustus 2015 | B-AGT-15-107 | D-15-2008 | IBU TITA MINTARS | 41101 | SWITCHING CR TRANSFER DR 009 IBU TITA MINTARS KEMENTRIAN | Rp | 250,008.00 |
| 5 Agustus 2015 | B-AGT-15-108 | D-15-2179 | ANITA MARIA SUBIAK | 41101 | TRSF E-BANKING CR 0508/FTSCY/WS95011 225179.00 th 2015/2016 anita AGT ANITA MARIA SUBIAK | Rp | 225,179.00 |
| 5 Agustus 2015 | B-AGT-15-109 | D-13-0852 | LING LIE | 41101 | TRSF E-BANKING CR 0508/FTSCY/WS95011 300852.00 donasi anas tri ananda LIONG LING LIE | Rp | 300,852.00 |
| 5 Agustus 2015 | B-AGT-15-110 | D-14-1418 | ROESDAN SJAH ALAM | 41101 | TRSF E-BANKING CR 0508/FTSCY/WS95011 100418.00 ROESDAN SJAH ALAM | Rp | 100,418.00 |
| 5 Agustus 2015 | B-AGT-15-111 | D-13-0942 | DIVYANI ISHVARI | 41101 | TRSF E-BANKING CR 08/05 95031 PELUNASAN KIKI F DIVYANI ISHVARI | Rp | 600,942.00 |
| 5 Agustus 2015 | B-AGT-15-112 | D-13-0740 | C PUTRI KARINA SAB | 41101 | TRSF E-BANKING CR 0508/FTSCY/WS95011 540740.00 C PUTRI KARINA SAB | Rp | 540,740.00 |
| 5 Agustus 2015 | B-AGT-15-113 | D-13-0684 | ANITA MARIA SUBIAK | 41101 | TRSF E-BANKING CR 0508/FTSCY/WS95011 150684.00 Th 2015 / 2016 Lucia S - Agt ANITA MARIA SUB | Rp | 150,684.00 |
| 5 Agustus 2015 | B-AGT-15-114 | D-13-0684 | ANITA MARIA SUBIAK | 41101 | TRSF E-BANKING CR 0508/FTSCY/WS95011 100684.00 Th 2015 / 2016 LUCIA S - AGT ANITA MARIA SU | Rp | 100,684.00 |
| 5 Agustus 2015 | B-AGT-15-115 | D-13-0664 | AUNIE WIDJAJA | 41101 | TRSF E-BANKING CR 0508/FTSCY/WS95011 155664.00 uang sekolah bln Juli '15 AUNIE WIDJAJA | Rp | 155,664.00 |
| 5 Agustus 2015 | B-AGT-15-116 | D-14-1425 | ELIZABETH ANDAJANI | 41101 | TRSF E-BANKING CR 05/08 WSID:046E1 ELIZABETH ANDAJANI | Rp | 200,425.00 |
| 5 Agustus 2015 | B-AGT-15-117 | D-15-2271 | DIAN ADI ANGGRAENI | 41101 | TRSF E-BANKING CR 05/08 WSID:009U1 DIAN ADI ANGGRAENI | Rp | 110,271.00 |
| 5 Agustus 2015 | B-AGT-15-118 | D-14-1376 | VINSENSIUS REZA KA | 41101 | TRSF E-BANKING CR 0508/FTSCY/WS95011 300376.00 D-14-1376 untuk ID 11-01022 VINSENSIUS REZ | Rp | 300,376.00 |
| 6 Agustus 2015 | B-AGT-15-119 | D-13-0877 | EMILDA HANDAYANI P | 41101 | TRSF E-BANKING CR 08/06 95031 DONASI AAT EMILDA HANDAYANI P | Rp | 2,000,877.00 |
| 6 Agustus 2015 | B-AGT-15-120 | D-14-1095 | AMBAR ARUM | 41101 | TRSF E-BANKING CR 0608/FTSCY/WS95011 150095.00 AMBAR ARUM | Rp | 150,095.00 |
| 6 Agustus 2015 | B-AGT-15-121 | D-13-0664 | AUNIE WIDJAJA | 41101 | TRSF E-BANKING CR 0608/FTSCY/WS95011 155664.00 AUNIE WIDJAJA | Rp | 155,664.00 |
| 6 Agustus 2015 | B-AGT-15-123 | D-14-1383 | JIMMY | 41101 | TRSF E-BANKING CR 0608/FTSCY/WS95011 145000.00 AAT Yuliana + Laurensia Angelia JIMMY | Rp | 145,000.00 |
| 6 Agustus 2015 | B-AGT-15-124 | D-14-1488 | ERWATI | 41101 | TRSF E-BANKING CR 0608/FTSCY/WS95011 600000.00 JUL-AUG15 ERWATI | Rp | 600,000.00 |
| 6 Agustus 2015 | B-AGT-15-125 | D-12-0362 | PAULUS SATRIAWAN | 41201 | TRSF E-BANKING CR 08/06 95031 DONASI DR JOJO N J OSH PAULUS SATRIAWAN | Rp | 1,000,000.00 |
| 6 Agustus 2015 | B-AGT-15-126 | D-14-1449 | LUSYANE EKO TANTRI | 41101 | TRSF E-BANKING CR 0608/FTSCY/WS95011 750449.00 Donasi AAT Lusyane D-14-1449 LUSYANE EKO | Rp | 750,449.00 |
| 6 Agustus 2015 | B-AGT-15-127 | D-14-1377 | LIBERTUS FRANCISCU | 41101 | TRSF E-BANKING CR 0608/FTSCY/WS95011 100377.00 D-14-1377 LIBERTUS FRANCISCU | Rp | 100,377.00 |
| 6 Agustus 2015 | B-AGT-15-128 | D-14-1048 | ESTER AGUSTINA | 41101 | TRSF E-BANKING CR 06/08 WSID:064R1 ESTER AGUSTINA | Rp | 40,048.00 |
| 6 Agustus 2015 | B-AGT-15-129 | D-15-2381 | FENDY OKTAVIANTO | 41101 | TRSF E-BANKING CR 06/08 WSID:Z1091 FENDY OKTAVIANTO | Rp | 80,381.00 |
| 6 Agustus 2015 | B-AGT-15-130 | D-12-0362 | M. JACOB KAYADOE | 41201 | TRSF E-BANKING CR 08/06 74391 DONASI TANTY M. JACOB KAYADOE | Rp | 100,000.00 |
| 6 Agustus 2015 | B-AGT-15-131 | D-14-1021 | LISA TRISNAWATI | 41101 | TRSF E-BANKING CR 0608/FTSCY/WS95011 35021.00 LISA TRISNAWATI | Rp | 35,021.00 |
| 6 Agustus 2015 | B-AGT-15-132 | D-15-1945 | LENY RUNAWANG | 41101 | TRSF E-BANKING CR 08/06 75921 LENY RUNAWANG | Rp | 100,945.00 |
| 6 Agustus 2015 | B-AGT-15-133 | D-15-1978 | YULITA X F PAREIRA | 41101 | TRSF E-BANKING CR 06/08 WSID:13071 YULITA X F PAREIRA | Rp | 300,978.00 |
| 6 Agustus 2015 | B-AGT-15-134 | D-14-0996 | CLARA SOCA ATISOMY | 41101 | TRSF E-BANKING CR 08/06 95031 DONASI YAYASAN ANA K TERANG CLARA SOCA ATISOMY | Rp | 600,996.00 |
| 6 Agustus 2015 | B-AGT-15-135 | D-14-1834 | ROSA BELLA | 41101 | SWITCHING CR TRANSFER DR 110 ROSA BELLA BANK JABAR | Rp | 200,000.00 |
| 6 Agustus 2015 | B-AGT-15-136 | D-15-1936 | MAX NUGROHO | 41101 | TRSF E-BANKING CR 06/08 WSID:32841 MAX NUGROHO | Rp | 120,936.00 |
| 6 Agustus 2015 | B-AGT-15-137 | D-15-2174 | BUDI ENNI SANTOSO | 41101 | TRSF E-BANKING CR 06/08 WSID:432N1 BUDI ENNI SANTOSO | Rp | 2,400,174.00 |
| 6 Agustus 2015 | B-AGT-15-138 | D-15-2178 | CLARA HERAWATI SUB | 41101 | TRSF E-BANKING CR 08/06 72621 CLARA H SUBIAKTO CLARA HERAWATI SUB | Rp | 900,178.00 |
| 6 Agustus 2015 | B-AGT-15-139 | D-14-1334 | IMELDA NUGRAHA | 41101 | TRSF E-BANKING CR 0608/FTSCY/WS95011 620334.00 D-14-1334 IMELDA NUGRAHA | Rp | 620,334.00 |
| 6 Agustus 2015 | B-AGT-15-140 | D-14-0985 | ANDRIAS NUGROHO | 41101 | TRSF E-BANKING CR 0608/FTSCY/WS95011 200985.00 Donasi ANDRIAS NUGROHO | Rp | 200,985.00 |
| 7 Agustus 2015 | B-AGT-15-141 | D-15-2129 | VALENTINA WINARNI | 41101 | SWITCHING CR TANGGAL :06/08 TRANSFER DR 110 VALENTINA WINARNI BANK JABAR | Rp | 500,129.00 |
| 7 Agustus 2015 | B-AGT-15-142 | D-15-2086 | PAULUS WAHYU WIDOD | 41101 | TRSF E-BANKING CR 0608/FTSCY/WS95011 250086.00 PAULUS WAHYU WIDOD | Rp | 250,086.00 |
| 7 Agustus 2015 | B-AGT-15-143 | D-11-0082 | YOVINUS LIUNARDI | 41101 | TRSF E-BANKING CR 0608/FTSCY/WS95011 6000000.00 Celina Susanti YOVINUS LIUNARDI | Rp | 6,000,000.00 |
| 7 Agustus 2015 | B-AGT-15-144 | D-14-1313 | M CLAUDIA ALMA NAH | 41101 | TRSF E-BANKING CR 08/07 95031 M CLAUDIA ALMA NAH | Rp | 150,313.00 |
| 7 Agustus 2015 | B-AGT-15-145 | D-12-0309 | MARIA LUPIANI | 41101 | TRSF E-BANKING CR 08/07 95031 UTK AGUSTUS 15 MARIA LUPIANI | Rp | 1,000,309.00 |
| 7 Agustus 2015 | B-AGT-15-146 | D-15-2262 | LEOPOLD DJAPARI | 41101 | SWITCHING CR TRANSFER DR 013 LEOPOLD DJAPARI PermataNet | Rp | 65,000.00 |
| 7 Agustus 2015 | B-AGT-15-147 | D-15-1914 | WILLY WINDOKO | 41101 | TRSF E-BANKING CR 0708/FTSCY/WS95011 100000.00 Donasi Anak Asuh WILLY WINDOKO | Rp | 100,000.00 |
| 7 Agustus 2015 | B-AGT-15-148 | D-14-1498 | VALENTINE JUVENTIA | 41101 | TRSF E-BANKING CR 0708/FTSCY/WS95011 150498.00 Beasiswa Sella Candra Dewi VALENTINE JUVEN | Rp | 150,498.00 |
| 7 Agustus 2015 | B-AGT-15-149 | D-13-0667 | TRITAN SAPUTRA | 41101 | TRSF E-BANKING CR 0708/FTSCY/WS95051 7434750.00 TRITAN SAPUTRA | Rp | 7,434,750.00 |
| 7 Agustus 2015 | B-AGT-15-150 | D-11-0267 | TINA LIMBAHTIAR | 41101 | TRSF E-BANKING CR 0708/FTSCY/WS95011 420267.00 beasiswa,3bulan TINA LIMBAHTIAR | Rp | 420,267.00 |
| 7 Agustus 2015 | B-AGT-15-151 | D-13-0642 | JOIES VALENCY | 41101 | TRSF E-BANKING CR 08/07 79961 SPP AAT JOIES VALENCY | Rp | 320,642.00 |
| 7 Agustus 2015 | B-AGT-15-152 | D-11-0060 | SANDRA SETIAWATI | 41101 | TRSF E-BANKING CR 08/07 76971 SANDRA SETIAWATI | Rp | 250,000.00 |
| 7 Agustus 2015 | B-AGT-15-153 | D-15-2313 | ANTONI | 41101 | TRSF E-BANKING CR 0708/FTSCY/WS95011 300313.00 donasi anak asuh ANTONI | Rp | 300,313.00 |
| 7 Agustus 2015 | B-AGT-15-154 | D-15-2337 | CINDY OCTAVIANI | 41101 | TRSF E-BANKING CR 0708/FTSCY/WS95011 125337.00 Carolin K+David C Aug15 CINDY OCTAVIANI | Rp | 125,337.00 |
| 7 Agustus 2015 | B-AGT-15-155 | D-15-2309 | MARIA CAROLINE | 41101 | TRSF E-BANKING CR 07/08 WSID:169W1 MARIA CAROLINE | Rp | 100,309.00 |
| 7 Agustus 2015 | B-AGT-15-156 | D-12-0457 | DWI PUTU KASIRANO | 41101 | SWITCHING CR TRANSFER DR 013 DWI PUTU KASIRANO | Rp | 6,600,914.00 |
| 7 Agustus 2015 | B-AGT-15-157 | D-14-1729 | ANDRY | 41101 | TRSF E-BANKING CR 0708/FTSCY/WS95011 200729.00 D-14-1729 ANDRY | Rp | 200,729.00 |

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| 7 Agustus 2015 | B-AGT-15-158 | D-14-1327 | VERENA VERONICA RE | 41101 | TRSF E-BANKING CR 07/08 WSID:123W1 VERENA VERONICA RE | Rp | 900,327.00 |
| 10 Agustus 2015 | B-AGT-15-159 | D-14-1803 | KATARINA JOAN WIDJ | 41101 | TRSF E-BANKING CR 08/07 95031 KATARINA JOAN WIDJ | Rp | 100,803.00 |
| 10 Agustus 2015 | B-AGT-15-160 | D-13-0818 | IGNATIA KARINA H | 41101 | TRSF E-BANKING CR 0708/FTSCY/WS95011 100818.00 uang donasi IGNATIA KARINA H | Rp | 100,818.00 |
| 10 Agustus 2015 | B-AGT-15-161 | D-14-1176 | TANPA NAMA PENGIRIM | 41102 | TRSF BUNGA DEP TANGGAL :08/08 REK NO: 7771177283 BILYET 194242 | Rp | 195,342.41 |
| 10 Agustus 2015 | B-AGT-15-162 | D-12-0531 | LIE SETIAWAN | 41101 | TRSF E-BANKING CR 0808/FTSCY/WS95011 500000.00 dari Ibu Lily Bandung LIE SETIAWAN | Rp | 500,000.00 |
| 10 Agustus 2015 | B-AGT-15-163 | D-14-1330 | YOHANNES HASIHOAN | 41101 | TRSF E-BANKING CR 0808/FTSCY/WS95011 100330.00 donasi otomatis setiap tgl 8 YOHANNES HASIHOAN | Rp | 100,330.00 |
| 10 Agustus 2015 | B-AGT-15-164 | D-14-1735 | HAJANIRINA ANDRIAN | 41102 | TRSF E-BANKING CR 0808/FTSCY/WS95011 100735.00 Beasiswa S1 Jul 15 HAJANIRINA ANDRIAN | Rp | 100,735.00 |
| 10 Agustus 2015 | B-AGT-15-165 | D-13-0625 | HANDY WINATA HOENI | 41101 | TRSF E-BANKING CR 08/08 95031 HANDY WINATA HOENI | Rp | 235,625.00 |
| 10 Agustus 2015 | B-AGT-15-166 | D-15-1900 | ALBERT MPL TOBING | 41101 | TRSF E-BANKING CR TANGGAL :08/08 08/08 WSID:41591 ALBERT MPL TOBING | Rp | 600,900.00 |
| 10 Agustus 2015 | B-AGT-15-167 | D-14-1250 | REGINA MARGARETHA | 41101 | TRSF E-BANKING CR TANGGAL :08/08 08/08 WSID:Z1531 REGINA MARGARETHA | Rp | 200,000.00 |
| 10 Agustus 2015 | B-AGT-15-168 | D-14-1428 | SILVIE CHRISTIANI | 41101 | TRSF E-BANKING CR 0808/FTSCY/WS95011 300000.00 Utk donasi D-14-1438 SILVIE CHRISTIANI | Rp | 300,000.00 |
| 10 Agustus 2015 | B-AGT-15-169 | D-14-1526 | TELLY THEODORA KOR | 41101 | TRSF E-BANKING CR 0808/FTSCY/WS95011 200526.00 D-14-1526 TELLY THEODORA KOR | Rp | 200,526.00 |
| 10 Agustus 2015 | B-AGT-15-170 | D-15-2207 | VERONICA RISARIYAN | 41101 | TRSF E-BANKING CR 0908/FTSCY/WS95011 900207.00 Anak Asuh ID-152207 VERONICA RISARIYAN | Rp | 900,207.00 |
| 10 Agustus 2015 | B-AGT-15-171 | D-11-0255 | MARIA SUSANTI | 41101 | TRSF E-BANKING CR 0908/FTSCY/WS95011 450255.00 SPP Aji Wuriyati Juli-Des 2015 MARIA SUSANTI | Rp | 450,255.00 |
| 10 Agustus 2015 | B-AGT-15-172 | D-14-1215 | ANTONIUS DONY CAHY | 41101 | TRSF E-BANKING CR TANGGAL :09/08 09/08 WSID:25821 ANTONIUS DONY CAHY | Rp | 101,205.00 |
| 10 Agustus 2015 | B-AGT-15-173 | D-11-0255 | MARIA SUSANTI | 41102 | TRSF E-BANKING CR 0908/FTSCY/WS95011 1340000.00 spp Perg.Tinggi. Matus dan Galuh MARIA SUSANTI | Rp | 1,340,000.00 |
| 10 Agustus 2015 | B-AGT-15-174 | D-14-1312 | ELIZABETH MEIASTUT | 41101 | TRSF E-BANKING CR 08/09 95031 DONASI AGUSTUS DAR I D1312 ELIZABETH MEIASTUT | Rp | 150,312.00 |
| 10 Agustus 2015 | B-AGT-15-175 | D-14-1349 | MARIA IKE SEPTI LE | 41101 | TRSF E-BANKING CR 0908/FTSCY/WS95011 3960349.00 MARIA IKE SEPTI LE | Rp | 3,960,349.00 |
| 10 Agustus 2015 | B-AGT-15-176 | | RADEN CHRISTANTO N | | TRSF E-BANKING CR 1008/FTSCY/WS95011 1000000.00 Donasi Anonim RADEN CHRISTANTO N | Rp | 1,000,000.00 |
| 10 Agustus 2015 | B-AGT-15-177 | D-15-2166 | AGNES WIDAWATI | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 240166.00 donasi 3 bulan AGNES WIDAWATI | Rp | 240,166.00 |
| 10 Agustus 2015 | B-AGT-15-178 | D-15-1991 | YERLI LAURANCIANI | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 300991.00 SPP Antonius YERLI LAURANCIANI | Rp | 300,991.00 |
| 10 Agustus 2015 | B-AGT-15-179 | D-13-0788 | BELLAH HALIM | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 1120788.00 D-13-0788 BELLAH HALIM | Rp | 1,120,788.00 |
| 10 Agustus 2015 | B-AGT-15-180 | D-14-1661 | JEFFERLY HELIANTHU | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 480661.00 JEFFERLY HELIANTHU | Rp | 480,661.00 |
| 10 Agustus 2015 | B-AGT-15-181 | D-14-1751 | NADIA GRACIA | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 80751.00 NADIA GRACIA | Rp | 80,751.00 |
| 10 Agustus 2015 | B-AGT-15-182 | D-14-1711 | PETRUS BUDIARTO | 41101 | SWITCHING CR TRANSFER DR 002 PETRUS BUDIARTO 9839-KK PT | Rp | 65,711.00 |
| 10 Agustus 2015 | B-AGT-15-183 | D-15-2183 | B E ENDYANTO | 41101 | TRSF E-BANKING CR 08/10 95031 DONATUR 3 BLN B E ENDYANTO | Rp | 180,183.00 |
| 10 Agustus 2015 | B-AGT-15-184 | D-14-1275 | MERIZKA ZORAYA ARI | 41101 | TRSF E-BANKING CR 08/10 95031 PEMBAYARAN SPP AGU STUS MERIZKA ZORAYA ARI | Rp | 100,275.00 |
| 10 Agustus 2015 | B-AGT-15-185 | D-13-0904 | LUKITO CHANDRA | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 110904.00 B-AUG-15 LUKITO CHANDRA | Rp | 110,904.00 |
| 10 Agustus 2015 | B-AGT-15-186 | D-13-0803 | JASMIKO YANUARDI D | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 300183.00 spp dll JASMIKO YANUARDI D | Rp | 300,183.00 |
| 10 Agustus 2015 | B-AGT-15-187 | D-14-1658 | HIERONIMUS M.W. | 41101 | SWITCHING CR TRANSFER DR 009 - HIERONIMUS M.W. KLN AMBASSA | Rp | 300,658.00 |
| 10 Agustus 2015 | B-AGT-15-188 | D-13-0594 | RIA DIANA ST | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 710594.00 SPP Anak Asuh Aug 2015 RIA DIANA ST | Rp | 710,594.00 |
| 11 Agustus 2015 | B-AGT-15-189 | D-15-2224 | SUHARMIN | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 202224.00 SUHARMIN | Rp | 202,224.00 |
| 11 Agustus 2015 | B-AGT-15-190 | D-15-2227 | MICHAEL | 41101 | TRSF E-BANKING CR 1008/FTSCY/WS95011 300227.00 14-02693 MICHAEL | Rp | 300,227.00 |
| 11 Agustus 2015 | B-AGT-15-191 | D-14-1671 | A AGATHA ENDANG WAHY | 41101 | TRSF E-BANKING CR 08/10 95031 JALU HARYA GARDITY A AGATHA ENDANG WAHY | Rp | 240,671.00 |
| 11 Agustus 2015 | B-AGT-15-192 | D-14-1140 | NATASHA ASTRID CON | 41101 | TRSF E-BANKING CR 1108/FTSCY/WS95011 300140.00 SPT anggih dan nabella NATASHA ASTRID CON | Rp | 300,140.00 |
| 11 Agustus 2015 | B-AGT-15-193 | D-15-1861 | YETLI OSLAN | 41101 | TRSF E-BANKING CR 1108/FTSCY/WS95011 300000.00 Donasi AAT u/Dino dari Yetli Oslan YETLI OSLAN | Rp | 300,000.00 |
| 11 Agustus 2015 | B-AGT-15-194 | D-15-2400 | FRISCA PATRICIA FE | 41101 | TRSF E-BANKING CR 1108/FTSCY/WS95011 150400.00 FRISCA PATRICIA FE | Rp | 150,400.00 |
| 11 Agustus 2015 | B-AGT-15-195 | D-13-0595 | JOHANNES ROGER E W | 41101 | TRSF E-BANKING CR 08/11 95031 JUL AGT SEPT 2015 JOHANNES ROGER E W | Rp | 510,595.00 |
| 11 Agustus 2015 | B-AGT-15-196 | D-11-0100 | ANNA MULYANI | 41101 | TRSF E-BANKING CR 1108/FTSCY/WS95011 1000100.00 SPP anak asuh juli-sep 2015 ANNA MULYANI | Rp | 1,000,100.00 |
| 11 Agustus 2015 | B-AGT-15-197 | D-14-1748 | ATIN HARTATY | 41101 | TRSF E-BANKING CR 1108/FTSCY/WS95011 240748.00 ATIN HARTATY | Rp | 240,748.00 |
| 11 Agustus 2015 | B-AGT-15-198 | D-14-1543 | YUSIE ENGGAR DARMA | 41101 | TRSF E-BANKING CR 1108/FTSCY/WS95011 120543.00 YUSIE ENGGAR DARMA | Rp | 120,543.00 |
| 11 Agustus 2015 | B-AGT-15-199 | D-15-2208 | WIDANTO TJIPTO UTO | 41101 | TRSF E-BANKING CR 1108/FTSCY/WS95011 900208.00 th ajaran 2015/16 (D-15-2208) WIDANTO TJIPTO | Rp | 900,208.00 |
| 11 Agustus 2015 | B-AGT-15-200 | D-11-0296 | LINI KHOUW | 41101 | TRSF E-BANKING CR 11/08 WSID:63791 LINI KHOUW | Rp | 100,000.00 |
| 11 Agustus 2015 | B-AGT-15-201 | D-15-2401 | YESSICA LUANDA | 41101 | TRSF E-BANKING CR 11/08 WSID:57191 YESSICA LUANDA | Rp | 600,401.00 |
| 11 Agustus 2015 | B-AGT-15-202 | D-15-2401 | YESSICA LUANDA | 41101 | TRSF E-BANKING CR 11/08 WSID:57191 YESSICA LUANDA | Rp | 600,401.00 |
| 11 Agustus 2015 | B-AGT-15-203 | D-14-1412 | LILY AGUSTINE GUNA | 41101 | TRSF E-BANKING CR 1108/FTSCY/WS95011 1000412.00 LILY AGUSTINE GUNA | Rp | 1,000,412.00 |
| 11 Agustus 2015 | B-AGT-15-204 | D-13-0813 | HANSEN SANTOSO | 41101 | TRSF E-BANKING CR 1108/FTSCY/WS95011 580813.00 donasi dr ID D-13-0813 HANSEN SANTOSO | Rp | 580,813.00 |
| 11 Agustus 2015 | B-AGT-15-205 | D-15-2321 | FELICIA MAYA | 41101 | TRSF E-BANKING CR 1108/FTSCY/WS95011 240321.00 Uang sekolah untuk Gelysius Hasta W FELICIA MAYA | Rp | 240,321.00 |
| 12 Agustus 2015 | B-AGT-15-206 | D-14-1700 | EMAN SUHERMAN SH | 41101 | TRSF E-BANKING CR 1108/FTSCY/WS95011 240700.00 donasi AAT 6 bln EMAN SUHERMAN SH | Rp | 240,700.00 |
| 12 Agustus 2015 | B-AGT-15-207 | D-14-1671 | AGATHA ENDANG WAHY | 41101 | TRSF E-BANKING CR 08/12 95031 AGATHA WIKAN UTAMI 1TH AGATHA ENDANG WAHY | Rp | 240,671.00 |
| 12 Agustus 2015 | B-AGT-15-208 | D-15-2227 | MICHAEL | 41101 | TRSF E-BANKING CR 1208/FTSCY/WS95011 240227.00 15-00239 MICHAEL | Rp | 240,227.00 |

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| 12 Agustus 2015 | B-AGT-15-209 | D-14-1245 | CHRISTIAN ADHI PUT | 41101 | TRSF E-BANKING CR 1208/FTSCY/WS95011 60245.00 D-14-1245 CHRISTIAN ADHI PUT | Rp | 60,245.00 |
| 12 Agustus 2015 | B-AGT-15-210 | D-14-1661 | JEFFERLY HELIANTHU | 41101 | TRSF E-BANKING CR 1208/FTSCY/WS95011 480661.00 JEFFERLY HELIANTHU | Rp | 480,661.00 |
| 12 Agustus 2015 | B-AGT-15-211 | D-12-0470 | DIANINGATI MEGA PU | 41101 | TRSF E-BANKING CR 1208/FTSCY/WS95011 75470.00 Verdian Mella 1 DIANINGATI MEGA PU | Rp | 75,470.00 |
| 12 Agustus 2015 | B-AGT-15-212 | D-15-2247 | SUTOPO LUNARDI | 41101 | TRSF E-BANKING CR 1208/FTSCY/WS95051 2291250.00 d15.2247 SUTOPO LUNARDI | Rp | 2,291,250.00 |
| 12 Agustus 2015 | B-AGT-15-213 | D-14-1382 | MARTIANA RUSWANDAN | 41101 | TRSF E-BANKING CR 12/08 WSID:019J1 MARTIANA RUSWANDAN | Rp | 100,382.00 |
| 12 Agustus 2015 | B-AGT-15-214 | D-15-2283 | TAN ING | 41101 | TRSF E-BANKING CR 1208/FTSCY/WS95011 1200283.00 TAN ING | Rp | 1,200,283.00 |
| 12 Agustus 2015 | B-AGT-15-215 | D-15-2405 | RICKY UTOMO | 41101 | TRSF E-BANKING CR 12/08 WSID:282W1 RICKY UTOMO | Rp | 240,405.00 |
| 12 Agustus 2015 | B-AGT-15-216 | D-14-1573 | ANTONIUS WISNU BRO | 41101 | TRSF E-BANKING CR 12/08 WSID:255P1 ANTONIUS WISNU BRO | Rp | 300,000.00 |
| 13 Agustus 2015 | B-AGT-15-217 | D-15-2350 | JEANE MEISKE WIDI | 41101 | TRSF E-BANKING CR 1208/FTSCY/WS95011 240350.00 ID: D-15-2350 JEANE MEISKE WIDI | Rp | 240,350.00 |
| 13 Agustus 2015 | B-AGT-15-218 | D-14-1583 | VINCENTIA YETTY DW | 41101 | TRSF E-BANKING CR 08/13 95031 AAT ID-14-1583 VINCENTIA YETTY DW | Rp | 40,583.00 |
| 13 Agustus 2015 | B-AGT-15-219 | D-14-1258 | VERA | 41101 | TRSF E-BANKING CR 13/08 WSID:206C1 VERA | Rp | 600,258.00 |
| 13 Agustus 2015 | B-AGT-15-220 | | SUSANNA SIMATUPANG | 41101 | TRSF E-BANKING CR 13/08 WSID:419F1 SUSANNA SIMATUPANG | Rp | 500,000.00 |
| 13 Agustus 2015 | B-AGT-15-221 | D-12-0534 | CAROLINE KWA | 41101 | TRSF E-BANKING CR 1308/FTSCY/WS95011 840534.00 Donasi Anak Asuh Marta Yulianti CAROLINE KW | Rp | 840,534.00 |
| 13 Agustus 2015 | B-AGT-15-222 | D-11-0263 | ELIZABETH DIANASAR | 41101 | TRSF E-BANKING CR 08/13 95031 LIZA SMG ELIZABETH DIANASAR | Rp | 100,263.00 |
| 13 Agustus 2015 | B-AGT-15-223 | D-11-0112 | TANPA NAMA PENGIRIM | 41101 | SETORAN TUNAI | Rp | 225,112.00 |
| 13 Agustus 2015 | B-AGT-15-224 | D-15-2378 | RUDY CAHYONO | 41101 | TRSF E-BANKING CR 13/08 WSID:24681 RUDY CAHYONO | Rp | 170,000.00 |
| 13 Agustus 2015 | B-AGT-15-225 | D-14-0996 | STELLA MAXDA JUWIT | 41101 | TRSF E-BANKING CR 1308/FTSCY/WS95011 300996.00 AAT Agustus 2015 STELLA MAXDA JUWIT | Rp | 300,996.00 |
| 13 Agustus 2015 | B-AGT-15-226 | D-14-1824 | DJUANA WIDOJO | 41101 | TRSF E-BANKING CR 08/13 95031 D14 1824 AGUS DJUANA WIDOJO | Rp | 500,824.00 |
| 13 Agustus 2015 | B-AGT-15-227 | D-13-0691 | SRI MULYATI HANDOY | 41101 | TRSF E-BANKING CR 1308/FTSCY/WS95011 1380691.00 donasi 2015 15 C | Rp | 1,380,691.00 |
| 13 Agustus 2015 | B-AGT-15-228 | D-14-1751 | NADIA GRACIA | 41101 | TRSF E-BANKING CR 1308/FTSCY/WS95011 780751.00 NADIA GRACIA | Rp | 780,751.00 |
| 13 Agustus 2015 | B-AGT-15-229 | D-11-0152 | ANNA INDRAWENI | 41101 | SWITCHING CR TRANSFER DR 028 ANNA INDRAWENI SETIABUDI S | Rp | 1,200,000.00 |
| 13 Agustus 2015 | B-AGT-15-230 | D-15-2099 | MELINA WICAKSONO | 41101 | TRSF E-BANKING CR 1308/FTSCY/WS95011 3000099.00 MELINA WICAKSONO | Rp | 3,000,099.00 |
| 13 Agustus 2015 | B-AGT-15-231 | D-15-2016 | DEVINA ANDRASANTI | 41101 | TRSF E-BANKING CR 13/08 WSID:55331 DEVINA ANDRASANTI | Rp | 702,016.00 |
| 13 Agustus 2015 | B-AGT-15-232 | D-14-1045 | RATNAWATI SANTOSO | 41101 | TRSF E-BANKING CR 13/08 WSID:406L1 RATNAWATI SANTOSO | Rp | 141,045.00 |
| 13 Agustus 2015 | B-AGT-15-233 | D-14-1036 | LINAWATI SANTOSO | 41101 | TRSF E-BANKING CR 13/08 WSID:406L1 LINAWATI SANTOSO | Rp | 121,036.00 |
| 13 Agustus 2015 | B-AGT-15-234 | D-15-2404 | DWI PUTRA EMANUEL | 41101 | TRSF E-BANKING CR 13/08 WSID:42451 DWI PUTRA EMANUEL | Rp | 1,020,404.00 |
| 14 Agustus 2015 | B-AGT-15-235 | D-13-0615 | LUHUR FAJAR MARTHA | 41101 | TRSF E-BANKING CR 1408/FTSCY/WS95011 1200615.00 D-13-0615 LUHUR FAJAR MARTHA | Rp | 1,200,615.00 |
| 14 Agustus 2015 | B-AGT-15-236 | D-15-2402 | RIANA | 41101 | TRSF E-BANKING CR 08/14 95031 DONASI BEASISWA NA TALIA MELINDAW RIANA | Rp | 1,020,402.00 |
| 14 Agustus 2015 | B-AGT-15-237 | D-12-0329 | ALBERTUS RETNANTO | 41101 | TRSF E-BANKING CR 1408/FTSCY/WS95011 3140329.00 Beasiswa ALBERTUS RETNANTO | Rp | 3,140,329.00 |
| 18 Agustus 2015 | B-AGT-15-238 | D-15-2376 | A ROSALIA SIMONE | 41101 | TRSF E-BANKING CR 1408/FTSCY/WS95011 100376.00 A ROSALIA SIMONE | Rp | 100,376.00 |
| 18 Agustus 2015 | B-AGT-15-239 | D-14-1722 | SISWADHI PRANOTO L | 41101 | TRSF E-BANKING CR 1508/FTSCY/WS95011 500000.00 Anak2 Terang via Emilda SISWADHI PRANOTO | Rp | 500,000.00 |
| 18 Agustus 2015 | B-AGT-15-240 | D-14-1471 | HENDRA | 41101 | TRSF E-BANKING CR TANGGAL :15/08 15/08 WSID:258Q1 HENDRA | Rp | 300,471.00 |
| 18 Agustus 2015 | B-AGT-15-241 | D-14-0996 | ELY JULIANTI | 41101 | TRSF E-BANKING CR TANGGAL :15/08 15/08 WSID:09141 ELY JULIANTI | Rp | 200,996.00 |
| 18 Agustus 2015 | B-AGT-15-242 | D-14-1489 | WIHARTI INDRIANI | 41101 | TRSF E-BANKING CR TANGGAL :15/08 15/08 WSID:169C1 WIHARTI INDRIANI | Rp | 200,489.00 |
| 18 Agustus 2015 | B-AGT-15-243 | D-15-2412 | DIDI WAHYUDI | 41101 | TRSF E-BANKING CR TANGGAL :15/08 15/08 WSID:367E1 DIDI WAHYUDI | Rp | 320,000.00 |
| 18 Agustus 2015 | B-AGT-15-244 | D-14-1731 | EMMANUEL RADITYA P | 41101 | TRSF E-BANKING CR 1508/FTSCY/WS95011 200731.00 SPP Mellya SD Pandu EMMANUEL RADITYA P | Rp | 200,731.00 |
| 18 Agustus 2015 | B-AGT-15-245 | D-15-2418 | CRESCENTIA NASTITI | 41101 | TRSF E-BANKING CR TANGGAL :16/08 16/08 WSID:133T1 CRESCENTIA NASTITI | Rp | 85,418.00 |
| 18 Agustus 2015 | B-AGT-15-246 | D-15-2417 | MARIO TANUJAYA FIR | 41101 | TRSF E-BANKING CR 1608/FTSCY/WS95011 100417.00 MARIO TANUJAYA FIR | Rp | 100,417.00 |
| 18 Agustus 2015 | B-AGT-15-247 | D-14-1518 | ERHA MEDICALS PT | 41101 | TRSF E-BANKING CR 1808/ACSCY/0000100 15081200657055 INV153 ERHA MEDICALS PT | Rp | 9,525,000.00 |
| 18 Agustus 2015 | B-AGT-15-248 | D-13-0850 | NIKE ANGELIA OVIER | 41101 | TRSF E-BANKING CR 1808/FTSCY/WS95011 420850.00 SPP 1 tahun adelia fr Nike D-13-0850 NIKE ANG | Rp | 420,850.00 |
| 18 Agustus 2015 | B-AGT-15-249 | D-15-2378 | RUDY CAHYONO | 41101 | TRSF E-BANKING CR 18/08 WSID:27471 RUDY CAHYONO | Rp | 170,000.00 |
| 18 Agustus 2015 | B-AGT-15-250 | D-11-0050 | EDWARD RACHMAT HID | 41101 | TRSF E-BANKING CR 1808/FTSCY/WS95011 540000.00 Pembayaran D110050 thn 2015-2016- EDWARD | Rp | 540,000.00 |
| 18 Agustus 2015 | B-AGT-15-251 | D-15-2423 | YUL RINNER SALIM | 41101 | TRSF E-BANKING CR 1808/FTSCY/WS95011 75423.00 SPP Angela Debora YUL RINNER SALIM | Rp | 75,423.00 |
| 18 Agustus 2015 | B-AGT-15-252 | D-15-1938 | LILYANA DEWI GANI | 41101 | TRSF E-BANKING CR 1808/FTSCY/WS95011 450938.00 LILYANA DEWI GANI | Rp | 450,938.00 |
| 18 Agustus 2015 | B-AGT-15-253 | D-14-1809 | JUUU JUANDA | 41101 | TRSF E-BANKING CR 1808/FTSCY/WS95011 200809.00 From Juju Juanda JUUU JUANDA | Rp | 200,809.00 |
| 18 Agustus 2015 | B-AGT-15-254 | D-14-1635 | HENDRA | 41101 | TRSF E-BANKING CR 1808/FTSCY/WS95011 2100635.00 HENDRA | Rp | 2,100,635.00 |
| 18 Agustus 2015 | B-AGT-15-255 | D-15-2342 | JOSEPHINE SINTA SU | 41101 | TRSF E-BANKING CR 1808/FTSCY/WS95011 1800342.00 id spp 14159 dns Bedty + Jesaya JOSEPHINE S | Rp | 1,800,342.00 |
| 18 Agustus 2015 | B-AGT-15-256 | D-14-1617 | NUNUNG SUSANTI T | 41101 | TRSF E-BANKING CR 1808/FTSCY/WS95011 1500617.00 D141617 NUNUNG SUSANTI T | Rp | 1,500,617.00 |
| 18 Agustus 2015 | B-AGT-15-257 | D-15-2404 | DWI PUTRA EMANUEL | 41101 | TRSF E-BANKING CR 18/08 WSID:66831 DWI PUTRA EMANUEL | Rp | 240,000.00 |
| 19 Agustus 2015 | B-AGT-15-258 | D-12-0334 | ARIF SWASONO | 41101 | SWITCHING CR TRANSFER DR 022 ARIF SWASONO 118.97.57.7 | Rp | 2,160,334.00 |
| 19 Agustus 2015 | B-AGT-15-259 | D-15-2407 | ADE KARMELIA MANUR | 41101 | TRSF E-BANKING CR 19/08 WSID:60171 ADE KARMELIA MANUR | Rp | 1,800,407.00 |

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| 19 Agustus 2015 | B-AGT-15-260 | D-12-0364 | SUMIYATI TAMBOTO | 41102 | TRSF E-BANKING CR 1908/FTSCY/WS95011 200000.00 SPP MAHASISWA DR D-12-0364 SUMIYATI TA | Rp | 200,000.00 |
| 20 Agustus 2015 | B-AGT-15-261 | D-14-1254 | YULIANTI KUSUMAWAR | 41101 | TRSF E-BANKING CR 2008/FTSCY/WS95011 1000254.00 YULIANTI KUSUMAWAR | Rp | 1,000,254.00 |
| 20 Agustus 2015 | B-AGT-15-262 | D-11-0285 | ALBINANTO CHRISTIA | 41101 | TRSF E-BANKING CR 2008/FTSCY/WS95011 960000.00 donasi 2 anak asuh 6 bulan D-11-0285 ALBINAN | Rp | 960,000.00 |
| 20 Agustus 2015 | B-AGT-15-263 | | FELIX | | TRSF E-BANKING CR 2008/FTSCY/WS95011 200000.00 FELIX | Rp | 200,000.00 |
| 21 Agustus 2015 | B-AGT-15-266 | D-14-1640 | YUNITA DESVAWARIDA | 41101 | TRSF E-BANKING CR 2108/FTSCY/WS95011 100640.00 YUNITA DESVAWARIDA | Rp | 100,640.00 |
| 21 Agustus 2015 | B-AGT-15-267 | D-15-2192 | VIMALADEWI LUKITO | 41101 | TRSF E-BANKING CR 08/21 95031 BEASISWA 2015 2016 VIMALADEWI LUKITO | Rp | 900,192.00 |
| 21 Agustus 2015 | B-AGT-15-268 | D-14-1606 | SILVIA SUNARSO | 41101 | TRSF E-BANKING CR 2108/FTSCY/WS95011 140606.00 SILVIA SUNARSO | Rp | 140,606.00 |
| 21 Agustus 2015 | B-AGT-15-269 | D-12-0367 | HONNY SINARTIO | 41102 | TRSF E-BANKING CR 2108/FTSCY/WS95011 500000.00 donasi HONNY SINARTIO | Rp | 500,000.00 |
| 24 Agustus 2015 | B-AGT-15-270 | D-14-1539 | ROBERTUS SETIAWAN AJI | 41101 | SWITCHING CR TANGGAL :22/08 TRANSFER DR 016 INTERNET BA | Rp | 720,539.00 |
| 24 Agustus 2015 | B-AGT-15-271 | | LINDA RUSNANNY | 41101 | TRSF E-BANKING CR 08/23 95031 DARI LINDA VIRTUE LINDA RUSNANNY | Rp | 500,000.00 |
| 24 Agustus 2015 | B-AGT-15-272 | D-15-2428 | BOSLEM SINAGA | 41101 | TRSF E-BANKING CR TANGGAL :23/08 23/08 WSID:141L1 BOSLEM SINAGA | Rp | 700,000.00 |
| 24 Agustus 2015 | B-AGT-15-273 | D-14-1192 | HANNA NATHANIA PRA | 41101 | TRSF E-BANKING CR TANGGAL :23/08 23/08 WSID:69471 HANNA NATHANIA PRA | Rp | 200,067.00 |
| 24 Agustus 2015 | B-AGT-15-274 | D-14-1259 | RETNANING WIDYASTU | 41101 | TRSF E-BANKING CR TANGGAL :23/08 23/08 WSID:184F1 RETNANING WIDYASTU | Rp | 300,259.00 |
| 24 Agustus 2015 | B-AGT-15-275 | D-15-2205 | FX SIGIT EKO WIDYA | 41101 | TRSF E-BANKING CR 2408/FTSCY/WS95011 300205.00 FX SIGIT EKO WIDYA | Rp | 300,205.00 |
| 24 Agustus 2015 | B-AGT-15-278 | D-11-0267 | TINA LIMBAHTIAR | 41101 | TRSF E-BANKING CR 2408/FTSCY/WS95011 240000.00 3bln TINA LIMBAHTIAR | Rp | 240,000.00 |
| 24 Agustus 2015 | B-AGT-15-279 | D-15-2367 | RYNAL THAMARA | 41101 | TRSF E-BANKING CR 08/24 95031 RYNAL THAMARA | Rp | 200,000.00 |
| 24 Agustus 2015 | B-AGT-15-280 | D-11-0224 | A TEGUH PRASETYO | 41101 | TRSF E-BANKING CR 2408/FTSCY/WS95011 4332224.00 A TEGUH PRASETYO | Rp | 4,332,224.00 |
| 24 Agustus 2015 | B-AGT-15-281 | D-13-0646 | MELANIE CHRISHANTI | 41101 | TRSF E-BANKING CR 2408/FTSCY/WS95011 6180000.00 Dana anak2 terang Juli-sept 2015 MELANIE CH | Rp | 6,180,000.00 |
| 24 Agustus 2015 | B-AGT-15-282 | D-15-2029 | RITA KATARINA TELA | 41101 | TRSF E-BANKING CR 2408/FTSCY/WS95011 180029.00 RITA KATARINA TELA | Rp | 180,029.00 |
| 24 Agustus 2015 | B-AGT-15-283 | D-13-0664 | AUNIE WIDJAJA | 41101 | TRSF E-BANKING CR 2408/FTSCY/WS95011 470007.00 kekurangan thn 2014/2015 AUNIE WIDJAJA | Rp | 470,007.00 |
| 25 Agustus 2015 | B-AGT-15-284 | D-14-1155 | HELDA WIJAYA | 41101 | TRSF E-BANKING CR 2508/FTSCY/WS95051 175155.00 SPP Sara, Ketawang Emi HELDA WIJAYA | Rp | 175,155.00 |
| 25 Agustus 2015 | B-AGT-15-285 | D-13-0914 | SEKAR TUNGGAL | 41101 | TRSF E-BANKING CR 08/25 95031 SEKAR TUNGGAL | Rp | 360,914.00 |
| 25 Agustus 2015 | B-AGT-15-288 | D-15-1957 | PETRUS MARTAJI JOK | 41101 | TRSF E-BANKING CR 25/08 WSID:245H1 PETRUS MARTAJI JOK | Rp | 20,957.00 |
| 25 Agustus 2015 | B-AGT-15-289 | D-14-1385 | KOUW DEVINA CHR | 41101 | SWITCHING CR TRANSFER DR 009 - KOUW DEVINA CHR UNIMUS 2 | Rp | 200,385.00 |
| 25 Agustus 2015 | B-AGT-15-290 | D-15-2372 | ROBINSON ROBERT SI | 41101 | TRSF E-BANKING CR 2508/FTSCY/WS95011 600372.00 SPP Jul-Agt 2015 D-15-2372 ROBINSON ROBE | Rp | 600,372.00 |
| 25 Agustus 2015 | B-AGT-15-291 | D-14-1458 | SUSANTO | 41101 | TRSF E-BANKING CR 2508/FTSCY/WS95011 200458.00 D141458 SUSANTO | Rp | 200,458.00 |
| 25 Agustus 2015 | B-AGT-15-292 | D-15-2429 | MIRSHA ANGGIE PARA | 41101 | TRSF E-BANKING CR 2508/FTSCY/WS95011 160429.00 supriyaningsih aug dan sep 2015 MIRSHA ANGG | Rp | 160,429.00 |
| 25 Agustus 2015 | B-AGT-15-293 | D-13-0664 | AUNIE WIDJAJA | 41101 | TRSF E-BANKING CR 2508/FTSCY/WS95011 466066.00 kekurangan 2014/15 utk D-130664 AUNIE WIDJA | Rp | 466,066.00 |
| 25 Agustus 2015 | B-AGT-15-294 | D-15-2345 | TIARA RISZKY ANAND | 41101 | TRSF E-BANKING CR 25/08 WSID:Z0241 TIARA RISZKY ANAND | Rp | 80,345.00 |
| 25 Agustus 2015 | B-AGT-15-295 | D-14-1177 | DONI WIJAYANTO | 41101 | TRSF E-BANKING CR 08/25 95031 DONI WIJAYANTO | Rp | 100,000.00 |
| 26 Agustus 2015 | B-AGT-15-296 | D-15-2437 | YUSUF LASTO WIDODO | 41101 | SWITCHING CR TANGGAL :25/08 TRANSFER DR 013 YUSUF LASTO WIDODO PermataMobi | Rp | 250,437.00 |
| 26 Agustus 2015 | B-AGT-15-297 | | MARIA CAROLINA GUN | 41101 | TRSF E-BANKING CR 2608/FTSCY/WS95011 100000.00 MARIA CAROLINA GUN | Rp | 100,000.00 |
| 26 Agustus 2015 | B-AGT-15-298 | D-14-1377 | LIBERTUS FRANCISCU | 41101 | TRSF E-BANKING CR 2608/FTSCY/WS95011 100377.00 D-14-1377 LIBERTUS FRANCISCU | Rp | 100,377.00 |
| 26 Agustus 2015 | B-AGT-15-301 | D-14-1269 | RITA MUSTIKA | 41101 | SWITCHING CR TRANSFER DR 013 RITA MUSTIKA PermataMobi | Rp | 500,000.00 |
| 26 Agustus 2015 | B-AGT-15-302 | D-13-0851 | ROBERTUS ADITYA SE | 41101 | TRSF E-BANKING CR 26/08 WSID:003N1 ROBERTUS ADITYA SE | Rp | 250,851.00 |
| 26 Agustus 2015 | B-AGT-15-303 | D-14-1156 | RIAN RUSMANA PUTRA | 41101 | TRSF E-BANKING CR 2608/FTSCY/WS95011 176156.00 RIAN RUSMANA PUTRA | Rp | 176,156.00 |
| 26 Agustus 2015 | B-AGT-15-304 | D-14-1687 | UTAMI MULYASARI | 41101 | TRSF E-BANKING CR 26/08 WSID:00731 UTAMI MULYASARI | Rp | 145,687.00 |
| 26 Agustus 2015 | B-AGT-15-305 | D-14-1110 | BERNARDUS FERRY WA | 41101 | TRSF E-BANKING CR 2608/FTSCY/WS95011 295110.00 d-14-1110 BERNARDUS FERRY WA | Rp | 295,110.00 |
| 26 Agustus 2015 | B-AGT-15-306 | D-14-0994 | FR SRI DIARSIH | 41101 | TRSF E-BANKING CR 08/26 81121 UNTUK ADRIAN DR FR SRI DIARSIH FR SRI DIARSIH | Rp | 50,994.00 |
| 26 Agustus 2015 | B-AGT-15-307 | D-13-0955 | B DYAH PANGESTUTI | 41101 | TRSF E-BANKING CR 2608/FTSCY/WS95011 300955.00 4 bulan B DYAH PANGESTUTI | Rp | 300,955.00 |
| 26 Agustus 2015 | B-AGT-15-308 | D-15-1879 | SONYA HENNIPUSPA W | 41101 | TRSF E-BANKING CR 26/08 WSID:259Z1 SONYA HENNIPUSPA W | Rp | 90,879.00 |
| 26 Agustus 2015 | B-AGT-15-309 | D-14-1547 | LAI SUSANA | 41101 | TRSF E-BANKING CR 26/08 WSID:318P1 LAI SUSANA | Rp | 250,547.00 |
| 27 Agustus 2015 | B-AGT-15-310 | D-12-0583 | CHRISTINA R E SSOS | 41101 | TRSF E-BANKING CR 08/26 95031 CHRISTINA R E SSOS | Rp | 4,500,583.00 |
| 27 Agustus 2015 | B-AGT-15-311 | D-11-0109 | TAN TING HONG | 41101 | TRSF E-BANKING CR 2708/FTSCY/WS95051 10800000.00 SPP IKKA HANDY SEM ESTER GASAL 2015 | Rp | 10,800,000.00 |
| 27 Agustus 2015 | B-AGT-15-312 | D-13-0829 | PANKRASIUS TRI WIB | 41101 | TRSF E-BANKING CR 2708/FTSCY/WS95011 260000.00 UANG SEKOLAH ANAK ASUH AGUSTUS 2015 | Rp | 260,000.00 |
| 27 Agustus 2015 | B-AGT-15-313 | D-15-1953 | LILY KOESUMA WIDIY | 41101 | TRSF E-BANKING CR 08/27 95031 ANASTASYA AVINDA LILY KOESUMA WIDIY | Rp | 75,953.00 |
| 27 Agustus 2015 | B-AGT-15-314 | D-15-2180 | ADI PURNOMO/ENDANG | 41101 | TRSF E-BANKING CR 27/08 WSID:Z3691 ADI PURNOMO/ENDANG | Rp | 6,000,180.00 |
| 27 Agustus 2015 | B-AGT-15-315 | D-15-2225 | BUDI PRASTIYO | 41101 | SWITCHING CR TRANSFER DR 009 SDR BUDI PRASTIYO KCU UNDIP | Rp | 125,225.00 |
| 27 Agustus 2015 | B-AGT-15-316 | D-13-0955 | B DYAH PANGESTUTI | 41101 | TRSF E-BANKING CR 2708/FTSCY/WS95011 300955.00 B DYAH PANGESTUTI | Rp | 300,955.00 |
| 27 Agustus 2015 | B-AGT-15-317 | D-14-1147 | MARCE P | 41101 | SWITCHING CR TRANSFER DR 009 SDRI SDRI MARCE P RS UNHAS | Rp | 2,300,147.00 |
| 27 Agustus 2015 | B-AGT-15-318 | D-14-1476 | TAZKIRA PRILIANDA | 41101 | TRSF E-BANKING CR 2708/FTSCY/WS95011 100476.00 TAZKIRA PRILIANDA | Rp | 100,476.00 |

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| 27 Agustus 2015 | B-AGT-15-319 | D-14-0987 | MONICA PALUPI MURN | 41101 | SWITCHING CR TRANSFER DR 016 MONICA PALUPI MURN 13446 | Rp | 600,987.00 |
| 28 Agustus 2015 | B-AGT-15-320 | D-13-0669 | SETO CAHYA DARU | 41101 | SWITCHING CR TANGGAL :27/08 TRANSFER DR 002 SETO CAHYA DARU 9825-WARING | Rp | 150,669.00 |
| 28 Agustus 2015 | B-AGT-15-321 | D-14-1469 | VICTORIA MAYA SULI | 41101 | TRSF E-BANKING CR 08/27 95031 JULI-AGT-SEPT 15 VICTORIA MAYA SULI | Rp | 750,469.00 |
| 28 Agustus 2015 | B-AGT-15-322 | D-13-0758 | BUDI HARYONO | 41101 | TRSF E-BANKING CR 2808/FTSCY/WS95011 75758.00 BUDI HARYONO | Rp | 75,758.00 |
| 28 Agustus 2015 | B-AGT-15-324 | D-15-1923 | M HERMANU RENDHI C | 41101 | TRSF E-BANKING CR 08/28 95031 DONASI GERALDUS MU LYANA M HERMANU RENDHI C | Rp | 300,923.00 |
| 28 Agustus 2015 | B-AGT-15-325 | D-14-1570 | A FREDERICA RAMAJA | 41101 | TRSF E-BANKING CR 2808/FTSCY/WS95011 100570.00 A FREDERICA RAMAJA | Rp | 100,570.00 |
| 28 Agustus 2015 | B-AGT-15-326 | D-12-0362 | NOGA SAPUTRA | 41101 | TRSF E-BANKING CR 2808/FTSCY/WS95011 500000.00 AAT Sept 2015 NOGA SAPUTRA | Rp | 500,000.00 |
| 28 Agustus 2015 | B-AGT-15-327 | D-11-0212 | ARRY PURBOSUSANTO | 41101 | TRSF E-BANKING CR 2808/FTSCY/WS95011 1500000.00 dari mellyta ARRY PURBOSUSANTO | Rp | 1,500,000.00 |
| 28 Agustus 2015 | B-AGT-15-328 | D-12-0367 | JEANNY SURYA | 41101 | TRSF E-BANKING CR 28/08 WSID:42401 JEANNY SURYA | Rp | 1,000,000.00 |
| 28 Agustus 2015 | B-AGT-15-329 | D-14-1366 | M N S W PUTRI NARO | 41101 | TRSF E-BANKING CR 2808/FTSCY/WS95011 150366.00 sianas M N S W PUTRI NARO | Rp | 150,366.00 |
| 28 Agustus 2015 | B-AGT-15-330 | D-14-1552 | ANTONIUS GATOT IND | 41101 | TRSF E-BANKING CR 2808/FTSCY/WS95011 300552.00 pembayaran 1 ANTONIUS GATOT IND | Rp | 300,552.00 |
| 28 Agustus 2015 | B-AGT-15-331 | D-14-0967 | ALOYSIA NATAYA DEV | 41101 | SWITCHING CR TRANSFER DR 022 ALOYSIA NATAYA DEV 103.30.85.4 | Rp | 500,967.00 |
| 28 Agustus 2015 | B-AGT-15-332 | D-15-2321 | FELICIA MAYA | 41101 | TRSF E-BANKING CR 2808/FTSCY/WS95011 240320.00 Uang sekolah Maria Yosephine Pasaribu FELICIA | Rp | 240,320.00 |
| 28 Agustus 2015 | B-AGT-15-333 | | MR DIYAH WARDANI | 41101 | SWITCHING CR TRANSFER DR 013 MR DIYAH WARDANI PERMATA | Rp | 495,061.00 |
| 28 Agustus 2015 | B-AGT-15-334 | D-13-0921 | CHRIS HERMAN GUNAWAN | 41101 | SWITCHING CR TRANSFER DR 016 INTERNET BA | Rp | 3,150,921.00 |
| 28 Agustus 2015 | B-AGT-15-335 | D-15-2442 | DEASY ADINOTO | 41101 | TRSF E-BANKING CR 2808/FTSCY/WS95011 960442.00 DEASY ADINOTO | Rp | 960,442.00 |
| 31 Agustus 2015 | B-AGT-15-336 | | | 41101 | TRSF BUNGA DEP REK NO: 7771446268 BILYET 558321 | Rp | 291,123.20 |
| 31 Agustus 2015 | B-AGT-15-337 | D-14-1767 | AGNES TUTIK PURWAN | 41101 | TRSF E-BANKING CR 08/29 95031 UNTUK BAGAS AGNES TUTIK PURWAN | Rp | 240,767.00 |
| 31 Agustus 2015 | B-AGT-15-338 | D-14-1695 | JIMMY BOEWONO RUSL | 41101 | TRSF E-BANKING CR 08/29 95031 DANA BLN SEPT JIMMY BOEWONO RUSL | Rp | 100,000.00 |
| 31 Agustus 2015 | B-AGT-15-339 | D-15-2444 | MARISSA | 41101 | TRSF E-BANKING CR 08/29 95031 MARISSA | Rp | 160,444.00 |
| 31 Agustus 2015 | B-AGT-15-340 | D-15-2186 | ESTER RUMANTININGS | 41101 | TRSF E-BANKING CR 3008/FTSCY/WS95011 900186.00 Beasiswa Sem 1 ESTER RUMANTININGS | Rp | 900,186.00 |
| 31 Agustus 2015 | B-AGT-15-341 | D-13-0634 | SELVINA ZEFANYA | 41101 | TRSF E-BANKING CR 3008/FTSCY/WS95011 200634.00 SELVINA ZEFANYA | Rp | 200,634.00 |
| 31 Agustus 2015 | B-AGT-15-342 | D-12-0527 | H WAHYU BUDIMAN TR | 41101 | TRSF E-BANKING CR TANGGAL :30/08 30/08 WSID:071C1 H WAHYU BUDIMAN TR | Rp | 90,527.00 |
| 31 Agustus 2015 | B-AGT-15-343 | D-14-1815 | ANGGRENY DEWI HARJ | 41101 | TRSF E-BANKING CR TANGGAL :30/08 30/08 WSID:287E1 ANGGRENY DEWI HARJ | Rp | 100,815.00 |
| 31 Agustus 2015 | B-AGT-15-344 | D-15-2136 | ADHI PURNAMA | 41101 | TRSF E-BANKING CR 08/30 95031 ADHI PURNAMA | Rp | 1,000,136.00 |
| 31 Agustus 2015 | B-AGT-15-345 | | RUDI SUNARTO | 41101 | TRSF E-BANKING CR 08/30 95031 RUDI SUNARTO | Rp | 200,000.00 |
| 31 Agustus 2015 | B-AGT-15-346 | D-13-0934 | FERI LIBERSON | 41101 | TRSF E-BANKING CR 08/30 82311 DONASI SPP FERI LIBERSON | Rp | 500,934.00 |
| 31 Agustus 2015 | B-AGT-15-347 | D-15-2397 | LENIWATY | 41101 | TRSF E-BANKING CR 3008/FTSCY/WS95011 960397.00 Donasi a/n Fernita Andarina LENIWATY | Rp | 960,397.00 |
| 31 Agustus 2015 | B-AGT-15-348 | D-12-0588 | RIRI WULANDARI | 41101 | TRSF E-BANKING CR 3108/FTSCY/WS95011 2580588.00 RIRI WULANDARI | Rp | 2,580,588.00 |
| 31 Agustus 2015 | B-AGT-15-349 | D-14-1320 | RUDHI CHRISTIANUS | 41101 | TRSF E-BANKING CR 3108/FTSCY/WS95011 100320.00 an Rudhi CH 081213019393 RUDHI CHRISTIANUS | Rp | 100,320.00 |
| 31 Agustus 2015 | B-AGT-15-350 | D-15-1970 | SULASRIA MARIANTY | 41101 | TRSF E-BANKING CR 08/31 95031 DONASI UTK DORCE M ARIANA LUSIA SULASRIA MARIANTY | Rp | 600,970.00 |
| 31 Agustus 2015 | B-AGT-15-351 | D-14-1537 | SHERLY WIDJAJA | 41101 | TRSF E-BANKING CR 3108/FTSCY/WS95011 80537.00 SHERLY WIDJAJA | Rp | 80,537.00 |
| 31 Agustus 2015 | B-AGT-15-352 | D-14-1824 | DJUANA WIDOJO | 41101 | TRSF E-BANKING CR 31/08 WSID:298R1 DJUANA WIDOJO | Rp | 500,824.00 |
| 31 Agustus 2015 | B-AGT-15-353 | D-14-1537 | INDRIANY ALIM | 41101 | TRSF E-BANKING CR 08/31 95031 DR INDRIANY INDRIANY ALIM | Rp | 180,537.00 |
| 31 Agustus 2015 | B-AGT-15-354 | D-15-2318 | ENGGAR BASKARA | 41101 | TRSF E-BANKING CR 3108/FTSCY/WS95011 40318.00 Flavia ENGGAR BASKARA | Rp | 40,318.00 |
| 31 Agustus 2015 | B-AGT-15-355 | | SIWI CATUR AS | 41101 | SWITCHING CR TRANSFER DR 009 SDRI SIWI CATUR AS PT ANTAM | Rp | 237,000.00 |
| 31 Agustus 2015 | B-AGT-15-356 | D-12-0338 | KRISTINA VANITA TA | 41101 | TRSF E-BANKING CR 3108/FTSCY/WS95011 1000338.00 KRISTINA VANITA TA | Rp | 1,000,338.00 |
| 31 Agustus 2015 | B-AGT-15-357 | D-15-2123 | RATNA SUSANTI | 41101 | TRSF E-BANKING CR 31/08 WSID:387W1 RATNA SUSANTI | Rp | 120,123.00 |
| 31 Agustus 2015 | B-AGT-15-358 | D-13-0608 | L NOVENA CHRISTIE | 41101 | TRSF E-BANKING CR 3108/FTSCY/WS95011 200608.00 L NOVENA CHRISTIE | Rp | 200,608.00 |
| 31 Agustus 2015 | B-AGT-15-359 | D-14-1786 | IBU JOSEPHINE | 41101 | SWITCHING CR TRANSFER DR 009 IBU IBU JOSEPHINE RM. CITRA K | Rp | 300,786.00 |
| 31 Agustus 2015 | B-AGT-15-360 | D-14-1732 | ANASTASIA JOICE | 41101 | SWITCHING CR TRANSFER DR 002 ANASTASIA JOICE 9820 - KP K | Rp | 3,360,000.00 |
| 31 Agustus 2015 | B-AGT-15-361 | D-14-1732 | ANASTASIA JOICE | 41101 | SWITCHING CR TRANSFER DR 002 ANASTASIA JOICE 9820 - KP K | Rp | 1,120,000.00 |
| 31 Agustus 2015 | B-AGT-15-362 | D-15-2025 | ELISABETH JULIASTU | 41101 | TRSF E-BANKING CR 3108/FTSCY/WS95011 100025.00 spp utk sep' 15 ELISABETH JULIASTU | Rp | 100,025.00 |
| 31 Agustus 2015 | B-AGT-15-363 | D-13-0709 | FRIEDA WULANDAR | 41101 | TRSF E-BANKING CR 31/08 WSID:38861 RR FRIEDA WULANDAR | Rp | 3,000,709.00 |
| 31 Agustus 2015 | B-AGT-15-364 | D-14-1437 | JOHAN SANTOSO THER | 41101 | TRSF E-BANKING CR 08/31 83401 UANG SEKOLAH JULI AGST 2015 JOHAN SANTOSO THER | Rp | 180,437.00 |
| 31 Agustus 2015 | B-AGT-15-365 | | | | CR KOREKSI BUNGA | Rp | 20.97 |
| 31 Agustus 2015 | B-AGT-15-366 | | | | BUNGA | Rp | 258,658.74 |
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| | | | | | Total Penerimaan Iuran / Donasi/ Beasiswa | Rp | 258,120,973.32 |

| | | | | | PENGELUARAN DANA : | |
|-----------------|--------------|-----|----------------------|--|--|--------------------------|
| 5 Agustus 2015 | B-AGT-15-93 | | | | TRSF E-BANKING DB 0508/FTSCY/WS95051 1000000.00 Biaya Penyusutan Server AAT YAY AAT INDON | Rp 1,000,000.00 |
| 6 Agustus 2015 | B-AGT-15-122 | | | | TRSF E-BANKING DB 0608/FTSCY/WS95051 1900000.00 SPP Tetap UNIKA a/n. Savio Galih CHRISTIAN | Rp 1,900,000.00 |
| 21 Agustus 2015 | B-AGT-15-264 | BRI | Hadi Santono | | PEMINDAHAN DANA KE REKENING BRI Hadi Santono | Rp 100,000,000.00 |
| 21 Agustus 2015 | B-AGT-15-265 | BCA | BCA | | BA JASA E-BANKING 2306/DMCHG/0000100 BIAAYA TRANSFER SME | Rp 5,000.00 |
| 21 Agustus 2015 | B-AGT-15-270 | BCA | BCA | | Biaya Administrasi | Rp 13,000.00 |
| 24 Agustus 2015 | B-AGT-15-276 | BRI | Hadi Santono | | PEMINDAHAN DANA KE REKENING BRI Hadi Santono | Rp 100,000,000.00 |
| 24 Agustus 2015 | B-AGT-15-277 | BCA | BCA | | BA JASA E-BANKING 2408/DMCHG/0000100 BIAAYA TRANSFER SME | Rp 5,000.00 |
| 25 Agustus 2015 | B-AGT-15-286 | BRI | Hadi Santono | | PEMINDAHAN DANA KE REKENING BRI Hadi Santono | Rp 100,000,000.00 |
| 25 Agustus 2015 | B-AGT-15-287 | BCA | BCA | | BA JASA E-BANKING 2508/DMCHG/0000100 BIAAYA TRANSFER SME | Rp 5,000.00 |
| 26 Agustus 2015 | B-AGT-15-299 | BRI | Hadi Santono | | PEMINDAHAN DANA KE REKENING BRI Hadi Santono | Rp 100,000,000.00 |
| 26 Agustus 2015 | B-AGT-15-300 | BCA | BCA | | BA JASA E-BANKING 2608/DMCHG/0000100 BIAAYA TRANSFER SME | Rp 5,000.00 |
| 28 Agustus 2015 | B-AGT-15-323 | BCA | M CLAUDIA ALMA NAHAK | | TRSF E-BANKING DB 2808/FTSCY/WS95051 1910000.00 Biaya Rapat Divisi Keuangan M CLAUDIA ALMA | Rp 1,910,000.00 |
| 31 Agustus 2015 | B-AGT-15-367 | BCA | BCA | | PAJAK BUNGA | 51,735.94 |
| | | | | | TOTAL PENGELUARAN | Rp 404,894,735.94 |
| | | | | | Saldo Per 31 Agustus 2015 | Rp 162,968,048.14 |

BANK MANDIRI 137-00-004455E YAYASAN AAT INDONESIA

| Tanggal | Kode Transaksi | Kode Donatur | Nama Donatur | | Uraian | Jumlah (Rupiah) |
|----------------|----------------|--------------|-------------------------|-------|--|--------------------------|
| | | | | | Saldo Per 1 Agustus 2015 | Rp 321,999,603.90 |
| | | | | | PENERIMAAN DANA BEASISWA/IURAN/DONASI: | |
| 1 Agustus 2015 | M-AGT-15-01 | D-11-0238 | FRANSISCA MARIA ELDA K | 41101 | Transfer SMS DARI FRANSISCA MARIA ELDA K.S. | Rp 100,238.00 |
| 1 Agustus 2015 | M-AGT-15-02 | D-15-1917 | DYAH MARIA PURNAMACA | 41101 | DARI DYAH MARIA PURNAMACANDRA RD Transfer ATM S1AWACFJ /634 /ATM-CBPAHLAWAN4 | Rp 540,917.00 |
| 1 Agustus 2015 | M-AGT-15-03 | D-13-0725 | ADE YUNIAWATI | 41101 | ade yuni semarang Transfer DARI ADE YUNIAWATI | Rp 175,725.00 |
| 1 Agustus 2015 | M-AGT-15-04 | D-15-2025 | ELISABETH JULIASTUTI | 41101 | DARI ELISABETH JULIASTUTI Transfer ATM S1AN1EQ8 /5007 /ATM-PB KARTINI | Rp 100,025.00 |
| 1 Agustus 2015 | M-AGT-15-05 | D-12-0432 | THERESIA REJEKINA SILAL | 41101 | Transfer DARI THERESIA REJEKINA SILALAMI | Rp 100,432.00 |
| 1 Agustus 2015 | M-AGT-15-06 | D-15-2334 | ANDREAS CHRISTIAN W | 41101 | DARI ANDREAS CHRISTIAN W Transfer ATM S1ANKM5M /1914 /ATM-KDS RS MARD | Rp 280,334.00 |
| 1 Agustus 2015 | M-AGT-15-07 | | TANPA NAMA PENGIRIM | | DONATION Setor tunai YAYASAN AAT INDONESIA | Rp 400,000.00 |
| 1 Agustus 2015 | M-AGT-15-08 | D-13-0894 | BONAVENTURA DHIMAS G | 41101 | Transfer DARI BONAVENTURA DHIMAS GUTAMA | Rp 300,894.00 |
| 1 Agustus 2015 | M-AGT-15-09 | D-15-1930 | MARIA ANGELINA | 41101 | DARI MARIA ANGELINA MEGA DC Transfer ATM S1ANK36N /5077 /ATM-HT ROYAL | Rp 50,930.00 |
| 2 Agustus 2015 | M-AGT-15-10 | D-15-2226 | PAMBAYUN KINASIH YEKT | 41101 | Transfer SMS DARI PAMBAYUN KINASIH YEKTI N | Rp 300,226.00 |
| 2 Agustus 2015 | M-AGT-15-11 | D-15-2164 | ELIZABETH ENDANG SULIS | 41101 | DARI ELIZABETH ENDANG SULISTYOWATI Transfer ATM S1ADUDEN /1657 /ATM-SUKASARI | Rp 75,164.00 |
| 2 Agustus 2015 | M-AGT-15-12 | D-15-2187 | TANPA NAMA PENGIRIM | 41101 | ATMB trf Credit 00850000 /0000012016/ATB-0000000000016 | Rp 900,187.00 |
| 2 Agustus 2015 | M-AGT-15-13 | D-14-1559 | RISKE MARLIA CHRISTI | 41101 | DARI RISKE MARLIA CHRISTI Transfer ATM S1AWA39I /3773 /ATM-TELOGOSARI | Rp 200,559.00 |
| 3 Agustus 2015 | M-AGT-15-14 | D-15-2245 | TANPA NAMA PENGIRIM | 41101 | PRMA CR Transf 1370000445557 5576920811836786 | Rp 720,245.00 |
| 3 Agustus 2015 | M-AGT-15-15 | D-14-1354 | Rosaria Arum Wulan F | 41101 | 1370000445557 5221841064304099 | Rp 1,200,354.00 |
| 3 Agustus 2015 | M-AGT-15-16 | D-14-1270 | Y FIFININGSIH ARIO | 41101 | D-14-1270 Yovita Fifiningsih Ario Transfer DARI Y FIFININGSIH ARIO | Rp 250,000.00 |

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|-----------------------|--------------------|------------------|----------------------------|--------------|---|-----------|---------------------|
| 3 Agustus 2015 | M-AGT-15-17 | D-14-1301 | AGNES APRIANA NANI S. | 41101 | Transfer SMS DARI AGNES APRIANA NANI S. | Rp | 600,301.00 |
| 3 Agustus 2015 | M-AGT-15-18 | D-15-2215 | MIEKE KOMALA CANDRA | 41101 | D 15 2215 Transfer DARI MIEKE KOMALA CANDRA | Rp | 65,215.00 |
| 3 Agustus 2015 | M-AGT-15-19 | D-14-1757 | LEO SUSY VILLIANNY | 41101 | LEO SUSY VILLIANNY - 022 Trf Inw CN CIMB NIAGA,(KONV)JAKARTA KPO1370000445557 S9080103568 | Rp | 600,757.00 |
| 3 Agustus 2015 | M-AGT-15-20 | D-14-1044 | B MARTINA NILAMSARI | 41101 | D-14-1044 Transfer DARI B MARTINA NILAMSARI | Rp | 480,044.00 |
| 3 Agustus 2015 | M-AGT-15-21 | D-14-1348 | CINDY MINDAHWATI | 41101 | CINDY MINDAHWATI, IR - 019 Trf Inw CN PANINBANK,(KONV)JAKARTA KPOCindy SMG | Rp | 595,348.00 |
| 3 Agustus 2015 | M-AGT-15-22 | D-14-1374 | MARIA DWI SUSANTI | 41101 | Transfer DARI MARIA DWI SUSANTI | Rp | 300,000.00 |
| 3 Agustus 2015 | M-AGT-15-23 | D-12-0415 | TANPA NAMA PENGIRIM | 41101 | ATMB trf Credit 00000079 /0000007845/ATB-0000000000124 | Rp | 2,400,415.00 |
| 3 Agustus 2015 | M-AGT-15-24 | D-13-0681 | YOHANES ANDI SUDIGDO | 41101 | DARI YOHANES ANDI SUDIGDO Transfer ATM S1AW1CER /3523 /ATM-CB GD TLKM- | Rp | 150,681.00 |
| 3 Agustus 2015 | M-AGT-15-25 | D-14-1791 | TANPA NAMA PENGIRIM | 41101 | 1370000445557 6013011316272615 | Rp | 90,791.00 |
| 3 Agustus 2015 | M-AGT-15-26 | D-14-1046 | ALBERT E.M SINURAT | 41101 | d141046 Transfer SMS DARI ALBERT E.M SINURAT | Rp | 600,046.00 |
| 3 Agustus 2015 | M-AGT-15-27 | D-13-0958 | MATTHEW KENZIE LINTA | 41101 | MATTHEW KENZIE LINTANG BUD - 009 Trf Inw CN BNI'46,(KONV)JAKARTA KPOTRANSFER | Rp | 13,200,958.00 |
| 3 Agustus 2015 | M-AGT-15-28 | D-14-1262 | SRI WIJAYANTI | 41102 | DARI SRI WIJAYANTI Transfer ATM S1ANACBF /612 /ATM-CIAUL | Rp | 300,000.00 |
| 3 Agustus 2015 | M-AGT-15-29 | D-14-1545 | OCTAVIANA DEVI CHRIEST | 41101 | DARI OCTAVIANA DEVI CHRIESTANTI Transfer ATM S1ADA35I /5708 /ATM-SALATIGA | Rp | 100,545.00 |
| 3 Agustus 2015 | M-AGT-15-30 | D-11-0115 | IRENA SANTI WIDJAJA | 41101 | DARI IRENA SANTI WIDJAJA Transfer ATM S1ANKF4U /7498 /ATM-ML BSD SQ | Rp | 960,115.00 |
| 3 Agustus 2015 | M-AGT-15-31 | D-15-2353 | FANNY | 41101 | Transfer DARI FANNY | Rp | 100,353.00 |
| 3 Agustus 2015 | M-AGT-15-32 | D-13-0892 | WAWAN AGUNG SASMITO | 41101 | Beasiswa AAT SD-SMA dan PT 2015/2016 Transfer DARI WAWAN AGUNG SASMITO | Rp | 1,500,892.00 |
| 4 Agustus 2015 | M-AGT-15-33 | D-14-1706 | FRANCISCA BUDYANTI SU | 41101 | DARI FRANCISCA BUDYANTI SURYANINGSIH , S Transfer ATM S1AW10BZ /6319 /ATM-KEHUTANAN 1 | Rp | 150,706.00 |
| 4 Agustus 2015 | M-AGT-15-37 | D-13-0848 | BAGAS WIRA PAKSI | 41101 | Bea AAT Agustus an Bagas no 848 Transfer DARI BAGAS WIRA PAKSI | Rp | 325,848.00 |
| 4 Agustus 2015 | M-AGT-15-38 | D-11-0202 | ALEXANDER DRIYARKORO | 41101 | Transfer DARI ALEXANDER DRIYARKORO | Rp | 680,202.00 |
| 4 Agustus 2015 | M-AGT-15-39 | D-15-2344 | ROSALIA EKA SETYO UTAM | 41101 | donasi agustus 2015 Transfer DARI ROSALIA EKA SETYO UTAMI | Rp | 60,344.00 |
| 4 Agustus 2015 | M-AGT-15-40 | D-13-0882 | Bernadeta Novina Suprobo | 41101 | 1370000445557 5264222281850511 | Rp | 2,000,882.00 |
| 4 Agustus 2015 | M-AGT-15-41 | D-14-1166 | DWI AMANDA MEGAWATI | 41101 | donasi utk Chyntia Transfer SMS DARI DWI AMANDA MEGAWATI | Rp | 101,116.00 |
| 4 Agustus 2015 | M-AGT-15-42 | D-14-1268 | YULIUS JATMIKO NURYATI | 41101 | Transfer SMS DARI YULIUS JATMIKO NURYATNO | Rp | 240,268.00 |
| 4 Agustus 2015 | M-AGT-15-43 | D-14-1157 | BANDUNG PRIHANTO | 41101 | DARI BANDUNG PRIHANTO Transfer ATM S1ADKK5P /822 /ATM-SPBU BSD | Rp | 201,157.00 |
| 4 Agustus 2015 | M-AGT-15-44 | D-12-0362 | JOHN SAIMARA | 41201 | Transfer DARI JOHN SAIMARA | Rp | 1,000,000.00 |
| 5 Agustus 2015 | M-AGT-15-45 | D-15-2308 | STELLA PONGARRANG | 41101 | DARI STELLA PONGARRANG Transfer ATM S1ADA52B /2526 /ATM-KK RATULANG | Rp | 52,308.00 |
| 5 Agustus 2015 | M-AGT-15-47 | D-14-1253 | EVA YUNITA | 41101 | DARI EVA YUNITA Transfer ATM S1AD1N4T /8364 /ATM-RS BAPTIS | Rp | 150,253.00 |
| 5 Agustus 2015 | M-AGT-15-48 | D-14-1059 | THERESIA WIDIYATI | 41101 | Transfer DARI THERESIA WIDIYATI | Rp | 360,059.00 |
| 5 Agustus 2015 | M-AGT-15-49 | D-13-0898 | FELIX YULISAR SIS ANAND | 41101 | DARI FELIX YULISAR SIS ANANDA Transfer ATM S1AWU36M /771 /ATM-PT TRI | Rp | 300,898.00 |
| 5 Agustus 2015 | M-AGT-15-50 | D-15-2010 | ARIE WIDIASTUTI YOANA | 41101 | Transfer DARI ARIE WIDIASTUTI YOANA | Rp | 80,010.00 |
| 5 Agustus 2015 | M-AGT-15-51 | D-15-2392 | IGNATIA DIAN TRIPITASAR | 41101 | Donasi AAT bulan Agustus 2015 Transfer DARI IGNATIA DIAN TRIPITASARI | Rp | 150,392.00 |
| 5 Agustus 2015 | M-AGT-15-52 | D-14-1742 | YOSHUA PARADIGMA SITU | 41101 | DARI YOSHUA PARADIGMA SITUMORANG Transfer ATM S1AW0JFN /3690 /ATM-POOL ROXYII | Rp | 600,742.00 |
| 5 Agustus 2015 | M-AGT-15-53 | D-15-2248 | BUDI KRISTIANTO | 41101 | Transfer DARI BUDI KRISTIANTO | Rp | 100,500.00 |
| 5 Agustus 2015 | M-AGT-15-54 | D-14-1807 | WINI ASTINA | 41101 | 1370000445557 6013011348553545 | Rp | 360,000.00 |
| 6 Agustus 2015 | M-AGT-15-55 | D-14-1808 | YOHANNIS BRITTO.D.RISD | 41101 | Donatur Sianas Yohannis Britto D-14-1808 Transfer DARI YOHANNIS BRITTO.D.RISDIANTO | Rp | 2,400,808.00 |
| 6 Agustus 2015 | M-AGT-15-56 | D-11-0089 | YOHANES KUNTO SUHARI | 41101 | Cicilan SPP Anak Kunto D-11-0089 Transfer DARI YOHANES KUNTO SUHARIMURTI | Rp | 110,089.00 |
| 6 Agustus 2015 | M-AGT-15-57 | D-12-0498 | STEFANY ADI WAHYUNING | 41101 | DARI STEFANY ADI WAHYUNINGRUM Transfer ATM S1AW14EC /3222 /ATM-UNIV WIRA | Rp | 2,400,498.00 |
| 6 Agustus 2015 | M-AGT-15-58 | D-15-1851 | Albertus Goentoer Tjahjad | 41101 | SPP JULI-AGUSTUS 2015 Setor tunai YAYASAN AAT INDONESIA | Rp | 400,851.00 |
| 6 Agustus 2015 | M-AGT-15-59 | D-13-0950 | SUSANA DIAH H | 41101 | DARI SUSANA DIAH H Transfer ATM S1AD1448 /2976 /ATM-CB MADIUN 1 | Rp | 200,950.00 |
| 6 Agustus 2015 | M-AGT-15-60 | D-14-1648 | stella | 41101 | 1370000445557 5264220231010046 | Rp | 100,648.00 |
| 6 Agustus 2015 | M-AGT-15-61 | D-11-0061 | TANPA NAMA PENGIRIM | 41101 | ATMB trf Credit 94844444 /0000587069/ATB-0000000000013 | Rp | 495,061.00 |
| 6 Agustus 2015 | M-AGT-15-62 | D-15-1881 | CAHYADI PUTRA | 41101 | DARI CAHYADI PUTRA Transfer ATM S1AN1A0A /7712 /ATM-JBI APT TIA | Rp | 100,881.00 |
| 6 Agustus 2015 | M-AGT-15-63 | D-12-0441 | FRANCISCA KUSUMA UTAR | 41101 | SSP anak asuh Agt 2015 Transfer SMS DARI FRANCISCA KUSUMA UTARI | Rp | 590,441.00 |
| 7 Agustus 2015 | M-AGT-15-64 | D-14-1697 | ANDREAS DEDDIE ARIYAN | 41101 | Transfer SMS DARI ANDREAS DEDDIE ARIYANTO | Rp | 200,697.00 |
| 7 Agustus 2015 | M-AGT-15-65 | D-12-0367 | DENNY SENTOSA WIRAJA | 41102 | DARI DENNY SENTOSA WIRAJAYA Transfer ATM S1AW13OI /8125 /ATM-PUSPANJALO | Rp | 1,000,000.00 |
| 7 Agustus 2015 | M-AGT-15-66 | D-13-0823 | SUPRAPTO | 41101 | AAT JULI SP DES 2015 Transfer ATM S1NDADDM /9995 /ATM-KC SUPRAPTO | Rp | 1,350,000.00 |
| 8 Agustus 2015 | M-AGT-15-67 | D-14-1135 | DANIEL NOPIANTORO | 41101 | donasi anak asuh untuk 3 bulan Transfer SMS DARI DANIEL NOPIANTORO | Rp | 300,135.00 |
| 8 Agustus 2015 | M-AGT-15-68 | D-14-0976 | YUSUF GUNAWAN | 41101 | Transfer SMS DARI YUSUF GUNAWAN | Rp | 260,976.00 |
| 8 Agustus 2015 | M-AGT-15-69 | D-14-1698 | MAKARIUS ARIS PRIYONO | 41101 | Transfer DARI MAKARIUS ARIS PRIYONO | Rp | 200,698.00 |
| 8 Agustus 2015 | M-AGT-15-70 | D-11-0088 | TYAS PRATITIS | 41101 | DARI TYAS PRATITIS Transfer ATM S1AWKC27 /4459 /ATM-RIAU JUNCTI | Rp | 600,000.00 |
| 9 Agustus 2015 | M-AGT-15-71 | D-14-1463 | ANDRE VINCENTIUS ANGG | 41101 | DARI ANDRE VINCENTIUS ANGGA Transfer ATM S1AD13GI /1103 /ATM-SMN CB UGM- | Rp | 1,000,463.00 |

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|-----------------|--------------|-----------|-------------------------|-------|---|----|--------------|
| 9 Agustus 2015 | M-AGT-15-72 | D-14-1668 | CAECILIA RIANA SETYANIN | 41101 | Transfer SMS DARI CAECILIA RIANA SETYANINGSIH | Rp | 100,668.00 |
| 9 Agustus 2015 | M-AGT-15-73 | D-13-0606 | Al Setiawan Martono | 41101 | ATMB trf Credt 00011251 /0793000044/ATB-0000000000002 | Rp | 550,606.00 |
| 10 Agustus 2015 | M-AGT-15-74 | | A.DANANG TRIHARSANTO | | DARI A.DANANG TRIHARSANTO Transfer ATM S1ADACJ8 /3330 /ATM-KIARA CNDON 99105 | Rp | 50,000.00 |
| 10 Agustus 2015 | M-AGT-15-75 | D-15-1907 | KARTIKA HANDAYANI MAR | 41101 | DARI KARTIKA HANDAYANI MARIA Transfer ATM S1AN162Q /6629 /ATM-PB TIPULU 99105 | Rp | 100,000.00 |
| 10 Agustus 2015 | M-AGT-15-76 | D-12-0520 | MARIA MAGDALENA | 41101 | Transfer DARI MARIA MAGDALENA 99101 | Rp | 50,520.00 |
| 10 Agustus 2015 | M-AGT-15-77 | D-13-0956 | MARIA MAGDALENA | 41101 | Transfer DARI MARIA MAGDALENA 99101 | Rp | 50,956.00 |
| 11 Agustus 2015 | M-AGT-15-78 | D-14-1789 | JUNIAR SIMANJUNTAK | 41101 | Transfer DARI JUNIAR SIMANJUNTAK 99101 | Rp | 140,789.00 |
| 11 Agustus 2015 | M-AGT-15-79 | D-15-2055 | ARIESTA CHRISTVIANTA | 41101 | ariesta Transfer SMS DARI ARIESTA CHRISTVIANTA 99104 | Rp | 500,055.00 |
| 11 Agustus 2015 | M-AGT-15-80 | D-12-0490 | CONSTANTINUS | 41101 | DARI CONSTANTINUS Transfer ATM S1ANAC6T /9808 /ATM-ANJASMORO 99105 | Rp | 750,490.00 |
| 12 Agustus 2015 | M-AGT-15-81 | D-15-2169 | ELISABET WIDIJATMI | 41101 | DARI ELISABET WIDIJATMI Transfer ATM S1AW1CHO /6009 /ATM-ROSALIA IDH 99105 | Rp | 75,169.00 |
| 12 Agustus 2015 | M-AGT-15-82 | D-11-0118 | MAGDALENA SRI LESTARI | 41101 | SPP 1thn Tri Astuti Maria Oktavia Pakem Transfer DARI MAGDALENA SRI LESTARI 99101 | Rp | 2,040,118.00 |
| 12 Agustus 2015 | M-AGT-15-83 | D-13-0597 | MB MARJANTI SR | 41101 | MB MARJANTI SR - 011 Trf Inw CN DANAMON,(KONV)JAKARTA KEBON SIRIHjuli -des 2015 13717 | Rp | 300,597.00 |
| 12 Agustus 2015 | M-AGT-15-84 | D-15-2339 | SURTHA TESSALONICA PA | 41101 | 1370000445557 5264231810115395 99105 | Rp | 50,562.00 |
| 12 Agustus 2015 | M-AGT-15-85 | D-14-1355 | TIMOTIUS IWAN SETYAHEF | 41101 | DARI TIMOTIUS IWAN SETYAHERMAWAN Transfer ATM S1AW15FR /8433 /ATM-TMN GALAXY5 99105 | Rp | 1,400,355.00 |
| 13 Agustus 2015 | M-AGT-15-86 | D-15-2366 | IKA CHRISTIANI | 41101 | 1370000445557 5264222570811844 99105 | Rp | 300,366.00 |
| 13 Agustus 2015 | M-AGT-15-87 | D-15-1865 | BRILIANT ADHI PRABOWO | | 1370000445557 6010042367295737 99105 | Rp | 1,000,865.00 |
| 14 Agustus 2015 | M-AGT-15-88 | D-12-0315 | TANPA NAMA PENGIRIM | 41101 | BEASISWA ANAK2 TERANG AGUSTUS 2015 Setor tunai YAYASAN AAT INDONESIA 15700 | Rp | 1,000,315.00 |
| 14 Agustus 2015 | M-AGT-15-89 | | | 41101 | ATMB trf Credt 92999000 /1419014413/ATB-00000000000019 99105 | Rp | 900,626.00 |
| 15 Agustus 2015 | M-AGT-15-90 | D-13-0591 | MARIA MAGDALENA | 41101 | Transfer DARI MARIA MAGDALENA 99101 | Rp | 35,591.00 |
| 17 Agustus 2015 | M-AGT-15-91 | D-15-2398 | EMILIA JAKOB | 41101 | Donasi ID 15-2398 Transfer DARI EMILIA JAKOB 99101 | Rp | 1,320,398.00 |
| 17 Agustus 2015 | M-AGT-15-92 | D-11-0100 | ANNA MULYANI | 41101 | 1370000445557 5198932360007475 99105 | Rp | 1,000,100.00 |
| 18 Agustus 2015 | M-AGT-15-93 | | | 41101 | SUMBANGAN Setor tunai YAYASAN AAT INDONESIA 17759 | Rp | 1,030,000.00 |
| 18 Agustus 2015 | M-AGT-15-94 | | | 41101 | PRMA CR Transf 1370000445557 5576924020089441 99105 | Rp | 840,013.00 |
| 18 Agustus 2015 | M-AGT-15-95 | D-12-0475 | YOHANES BARESTA | 41101 | Transfer DARI YOHANES BARESTA 99101 | Rp | 960,000.00 |
| 19 Agustus 2015 | M-AGT-15-96 | D-14-1579 | HIE TEK UN | 41101 | DARI HIE TEK UN Transfer ATM S1AW14UW /5836 /ATM-AM MUTIARA 99105 | Rp | 200,000.00 |
| 19 Agustus 2015 | M-AGT-15-97 | D-12-0565 | FRANSISCA YUNISHA | 41101 | DARI FRANSISCA YUNISHA Transfer ATM S1AW15FI /5799/ATM-CB JT ASIH2 99105 | Rp | 500,000.00 |
| 19 Agustus 2015 | M-AGT-15-98 | D-15-2424 | CHRISTOPHORUS RINAL P | 41101 | DARI CHRISTOPHORUS RINAL P. Transfer ATM S1ANA650/4872 /ATM-IM KBN RAYA 99105 | Rp | 600,424.00 |
| 21 Agustus 2015 | M-AGT-15-99 | D-12-0357 | ESTER LUCIA | 41101 | D 12 0357 Transfer SMS DARI ESTER LUCIA | Rp | 1,200,357.00 |
| 22 Agustus 2015 | M-AGT-15-103 | D-15-1985 | DANI KHARISMAWAN PRAH | 41101 | 1370000445557 5221842031212373 | Rp | 300,985.00 |
| 23 Agustus 2015 | M-AGT-15-104 | D-12-0454 | MARIO BETTEGA | 41101 | DARI MARIO BETTEGA Transfer ATM S1AD128L /8857 /ATM-GD IKEA | Rp | 440,000.00 |
| 23 Agustus 2015 | M-AGT-15-105 | D-13-0950 | SUSANA DIAH H | 41101 | DARI SUSANA DIAH H Transfer ATM S1AWA719 /8847 /ATM-KELAPA MANI | Rp | 400,950.00 |
| 24 Agustus 2015 | M-AGT-15-106 | D-15-2032 | SIANIE JOLIANI HALIM | 41101 | jamilah smp yos sudardarso jeruklegi SA OB SA No Book DARI SIANIE JOLIANI HALIM | Rp | 720,032.00 |
| 24 Agustus 2015 | M-AGT-15-107 | D-15-2396 | SITI SURYANI | 41101 | ATMB CR Transfer 00000222 /0000004111/ATB-0000000000113 | Rp | 2,750,396.00 |
| 25 Agustus 2015 | M-AGT-15-108 | D-14-0988 | DIAH PANDANSARI | 41101 | DARI DIAH PANDANSARI Transfer ATM S1ANAF4J /3014 /ATM-ST SUDIMARA | Rp | 500,988.00 |
| 25 Agustus 2015 | M-AGT-15-110 | D-15-2431 | IWAN WAHYUDI | 41101 | D152431 juli 15 Transfer SMS DARI IWAN WAHYUDI | Rp | 1,002,431.00 |
| 25 Agustus 2015 | M-AGT-15-111 | D-13-0602 | WISNU BROTO | 41101 | Transfer DARI WISNU BROTO | Rp | 1,920,602.00 |
| 25 Agustus 2015 | M-AGT-15-112 | D-15-2147 | TAUFIK AZIZ | 41101 | Setor tunai YAYASAN AAT INDONESIA | Rp | 60,000.00 |
| 25 Agustus 2015 | M-AGT-15-113 | | WISNU BROTO | 41101 | Transfer DARI WISNU BROTO | Rp | 599,398.00 |
| 25 Agustus 2015 | M-AGT-15-114 | D-13-0875 | AG. SRI KUMARDANI | 41101 | ATMB trf Credt 00009851 /5232500002/ATB-0000000000002 | Rp | 400,875.00 |
| 25 Agustus 2015 | M-AGT-15-115 | D-15-2431 | IWAN WAHYUDI | 41101 | D152431 agt 15 Transfer SMS DARI IWAN WAHYUDI | Rp | 1,002,431.00 |
| 25 Agustus 2015 | M-AGT-15-116 | D-15-2105 | YUTTA NATASIA | 41101 | Transfer SMS DARI YUTTA NATASIA | Rp | 100,105.00 |
| 25 Agustus 2015 | M-AGT-15-117 | D-14-1037 | TANPA NAMA PENGIRIM | 41101 | 1370000445557 5264220221100500 | Rp | 285,037.00 |
| 25 Agustus 2015 | M-AGT-15-118 | D-14-1660 | EDO PRAKOSA | 41101 | DARI EDO PRAKOSA Transfer ATM S1ANKM5M /776 /ATM-KDS RS MARD | Rp | 100,660.00 |
| 25 Agustus 2015 | M-AGT-15-119 | D-15-2304 | AGUSTINUS | 41101 | 1370000445557 5221841057428574 | Rp | 65,304.00 |
| 26 Agustus 2015 | M-AGT-15-120 | D-11-0153 | MK SUTRISNO | 41101 | ATMB CR Transfer 00011251 /0814776721/ATB-0000000000002 | Rp | 600,153.00 |
| 26 Agustus 2015 | M-AGT-15-121 | D-11-0154 | MK SUTRISNO | 41101 | ATMB CR Transfer 00011251 /081477256/ATB-0000000000002 | Rp | 400,154.00 |
| 26 Agustus 2015 | M-AGT-15-122 | D-15-1899 | VICTOR CIPTAWAN B | 41101 | DARI VICTOR CIPTAWAN B SA ATM Dr Trf S1AWKJK1 /931 /ATM-CB PDK INDA | Rp | 100,899.00 |
| 26 Agustus 2015 | M-AGT-15-123 | D-15-2144 | KLARA NIKEN YUDANTI | 41101 | Transfer SMS DARI KLARA NIKEN YUDANTI | Rp | 75,144.00 |
| 26 Agustus 2015 | M-AGT-15-124 | D-14-1062 | TANPA NAMA PENGIRIM | 41101 | 1370000445557 5178632590040924 | Rp | 151,062.00 |
| 26 Agustus 2015 | M-AGT-15-125 | D-15-2430 | CAROLLINA GITA NATALIA | 41101 | DARI CAROLLINA GITA NATALIA Transfer ATM S1AW1C7U /747 /ATM-FE ATMAJAYA | Rp | 230,430.00 |
| 27 Agustus 2015 | M-AGT-15-126 | D-11-0089 | YOHANES KUNTO SUHARI | 41101 | Cicil SPP 27 Agustus 2015 - D-11-0089 SA OB SA No Book DARI YOHANES KUNTO SUHARIMURTI | Rp | 110,089.00 |

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|-----------------|--------------|-----------|-------------------------|---------|--|-----------|-----------------------|
| 27 Agustus 2015 | M-AGT-15-127 | D-15-1925 | EVANDER CHRISTY | 41101 | ATMLINK CR Transfer 1370000445557 5264222282078682 | Rp | 338,925.00 |
| 27 Agustus 2015 | M-AGT-15-128 | D-15-1925 | EVANDER CHRISTY | 41101 | ATMLINK CR Transfer 1370000445557 5264222282078682 | Rp | 544,925.00 |
| 27 Agustus 2015 | M-AGT-15-129 | D-13-0835 | TEGUH PRIYO HANDOKO | 41101 | DARI TEGUH PRIYO HANDOKO SA ATM Dr Trf S1ADA358 /1438 /ATM-SALATIGA | Rp | 300,835.00 |
| 27 Agustus 2015 | M-AGT-15-130 | D-14-1643 | F. SLAMET MULYADI | 41101 | dana sekolah an sendi ss M-BK TRF CA/SA W/TXT DARI F. SLAMET MULYADI | Rp | 1,000,643.00 |
| 28 Agustus 2015 | M-AGT-15-131 | | | 41101 | 1370000445557 5264220381538648 | Rp | 2,879,042.00 |
| 28 Agustus 2015 | M-AGT-15-132 | D-13-0848 | BAGAS WIRA PAKSI | 41101 | Beasiswa AAT September 15 dri BagasWP Transfer DARI BAGAS WIRA PAKSI | Rp | 325,848.00 |
| 28 Agustus 2015 | M-AGT-15-133 | D-15-2436 | CELLA ADELIA | 41101 | DARI CELLA ADELIA Transfer ATM S1AW11CN /4700 /ATM-PBMULIH PTM | Rp | 3,840,436.00 |
| 28 Agustus 2015 | M-AGT-15-134 | D-14-1344 | RUTH WIDYASTUTI | 41101 | ATMB trf Credt 00000384 /0000000237/ATB-00000000000016 | Rp | 2,220,344.00 |
| 28 Agustus 2015 | M-AGT-15-135 | | D PONCO SETYO UTOMO | 41101 | DARI D PONCO SETYO UTOMO Transfer ATM S1AW1C62 /425 /ATM-PARAGON | Rp | 301,119.00 |
| 28 Agustus 2015 | M-AGT-15-136 | D-15-2274 | ELFRIDA ARUM SEKARNIN | 41101 | Transfer SMS DARI ELFRIDA ARUM SEKARNINGTYAS | Rp | 170,274.00 |
| 30 Agustus 2015 | M-AGT-15-137 | D-14-1559 | RISKE MARLIA CHRISTI | 41101 | DARI RISKE MARLIA CHRISTI Transfer ATM S1AWA39I /6187 /ATM-TELOGOSARI | Rp | 200,559.00 |
| 31 Agustus 2015 | M-AGT-15-138 | D-15-2253 | ANINDITA EKA PRAMANA V | 41101 | ANINDITA EKA PRAMANA WIJAYA - 114 Trf Inw CN BPD JATIM,(KONV)JAKARTA SUDIRMANDONASI AA | Rp | 3,875,253.00 |
| 31 Agustus 2015 | M-AGT-15-139 | D-12-0432 | THERESIA REJEKINA SILAL | 41101 | Transfer DARI THERESIA REJEKINA SILALAMI 99101 | Rp | 100,432.00 |
| 31 Agustus 2015 | M-AGT-15-141 | MANDIRI | MANDIRI | | BUNGA | Rp | 382,177.32 |
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| | | | | | Total Penerimaan Iuran / Donasi/ Beasiswa | Rp | 92,220,449.32 |
| | | | | | | | |
| | | | | | PENGELUARAN DANA : | | |
| 4 Agustus 2015 | M-AGT-15-34 | | | | SPP AKIN 1 MCM InhouseTrf KE AKIN SANTO PAULUS | Rp | 12,110,000.00 |
| 4 Agustus 2015 | M-AGT-15-35 | | | | Biaya Lisensi Letha 2 MCM InhouseTrf KE YOHANES KUNTO SUHARIMURTI | Rp | 300,000.00 |
| 4 Agustus 2015 | M-AGT-15-36 | | | | Lisensi Mailchimp 3 MCM InhouseTrf KE YOHANES KUNTO SUHARIMURTI | Rp | 412,106.00 |
| 5 Agustus 2015 | M-AGT-15-46 | OMAH IT | OMAH IT | | Biaya Development WEB dan DataBase bulan Desember 2014 | Rp | 2,500,000.00 |
| 21 Agustus 2015 | M-AGT-15-100 | | | | SPP AKIN 1 MCM InhouseTrf KE AKIN SANTO PAULUS | Rp | 3,750,000.00 |
| 21 Agustus 2015 | M-AGT-15-101 | | | | SPP AKIN 1 MCM InhouseTrf KE AKIN SANTO PAULUS | Rp | 3,750,000.00 |
| 21 Agustus 2015 | M-AGT-15-102 | | | | SPP AKIN 1 MCM InhouseTrf KE AKIN SANTO PAULUS | Rp | 3,750,000.00 |
| 25 Agustus 2015 | M-AGT-15-109 | | | | SPP Elis 2 MCM InhouseTrf KE SEKOLAH TINGGI PARIWISATA AMBARRUKMO | Rp | 1,500,000.00 |
| 31 Agustus 2015 | M-AGT-15-140 | | MANDIRI | MANDIRI | Biaya Adm 13717 | Rp | 11,500.00 |
| 31 Agustus 2015 | M-AGT-15-142 | | MANDIRI | MANDIRI | PAJAK | Rp | 76,435.46 |
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| | | | | | | | |
| | | | | | TOTAL PENGELUARAN | Rp | 28,160,041.46 |
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| | | | | | Saldo Per 31 Agustus 2015 | Rp | 386,060,011.76 |

BRI 6632-01-001405 HADI SANTONO

| Tanggal | Kode Transaksi | Kode Donatur | Nama Donatur | Uraian | Jumlah (Rupiah) |
|----------------|----------------|--------------|---------------|---|-------------------------|
| | | | | Saldo Per 1 Agustus 2015 | Rp 10,298,856.00 |
| | | | | PENERIMAAN DANA BEASISWA/IURAN/DONASI: | |
| 5 Agustus 2015 | R-AGT-15-01 | 14-00340 | AKBAR ROMADON | Angsuran Laptop ke-1, 2, 3 | Rp 450,013.00 |

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|-----------------|-------------|---------------|------------------------------------|---|-----------|-----------------------|
| 6 Agustus 2015 | R-AGT-15-04 | 14-00181 | MR DEWI REDJEK / AGATA SILVIANA | Angsuran Laptop ke-2 | Rp | 150,011.00 |
| 6 Agustus 2015 | R-AGT-15-05 | PK-13-0003 | ELISABETH LIES ENDJANG S / MAHDALE | Angsuran Laptop ke-2 | Rp | 150,012.00 |
| 10 Agustus 2015 | R-AGT-15-06 | 14-01115 | AYU PRATIWI | Angsuran Laptop ke-1 | Rp | 150,000.00 |
| 14 Agustus 2015 | R-AGT-15-09 | 15-00001 | Anastasia Vena Innoraputri | Angsuran Laptop ke-1 | Rp | 210,007.00 |
| 20 Agustus 2015 | R-AGT-15-10 | BRI | BRI | Bunga Rekening | Rp | 7,812.00 |
| 21 Agustus 2015 | R-AGT-15-14 | BCA | Yayasan AAT Indonesia | Pindahan Dana | Rp | 100,000,000.00 |
| 25 Agustus 2015 | R-AGT-15-17 | PK-13-0003 | ELISABETH LIES ENDJANG S / MAHDALE | Angsuran Laptop ke-3 | Rp | 150,012.00 |
| 26 Agustus 2015 | R-AGT-15-18 | BCA | Yayasan AAT Indonesia | Pindahan Dana | Rp | 100,000,000.00 |
| | | | | Total Penerimaan Iuran / Donasi/ Beasiswa | Rp | 201,267,867.00 |
| | | | | PENGELUARAN DANA : | | |
| 6 Agustus 2015 | R-AGT-15-02 | 14-00431 | Aloysius Handy Wibowo | Tambahan Living Cost Triwulan 1 (Juli-Agustus-September) | Rp | 475,000.00 |
| 6 Agustus 2015 | R-AGT-15-03 | BRI | BRI | Biaya Transfer e-Banking | Rp | 250.00 |
| 10 Agustus 2015 | R-AGT-15-07 | K-13-0100 | UNIKA WIDYA MANDALA MADIUN YYS | Biaya Wisuda - 3 mahasiswa UNIKA WIMA Madiun | Rp | 3,120,000.00 |
| 10 Agustus 2015 | R-AGT-15-08 | BRI | BRI | Biaya Transfer e-Banking | Rp | 250.00 |
| 20 Agustus 2015 | R-AGT-15-11 | BRI | BRI | Pajak | Rp | 1,562.00 |
| 20 Agustus 2015 | R-AGT-15-12 | BRI | BRI | Biaya Bulanan ATM | Rp | 4,500.00 |
| 20 Agustus 2015 | R-AGT-15-13 | BRI | BRI | Biaya Administrasi | Rp | 12,000.00 |
| 22 Agustus 2015 | R-AGT-15-15 | Sekretariat B | Sekretariat Bandung | Biaya Perjalanan Koordinator Nasional PK (Bandung-Yogyakarta) | Rp | 500,000.00 |
| 22 Agustus 2015 | R-AGT-15-16 | BRI | BRI | Biaya Transfer e-Banking | Rp | 250.00 |
| | | | | TOTAL PENGELUARAN | Rp | 4,113,812.00 |
| | | | | Saldo Per 30 Agustus 2015 | Rp | 207,452,911.00 |

BRI 1754-01-000002 YAYASAN A/ REKENING GIRO

| Tanggal | Kode Transaksi | Kode Donatur | Nama Donatur | Uraian | Jumlah (Rupiah) |
|-----------------|----------------|--------------|-----------------------|---|--------------------------|
| | | | | Saldo Per 1 Agustus 2015 | Rp 40,773,441.00 |
| | | | | PENERIMAAN DANA BEASISWA/IURAN/DONASI: | |
| 3 Agustus 2015 | R-AGT-15-505 | GREGORIUS | GREGORIUS RIZK | SATM BRI TRFD BRI X | Rp 290,629.00 |
| 5 Agustus 2015 | R-AGT-15-506 | DWI SUYAN | DWI SUYANTO | SATM BRI TRFD BRI X | Rp 153,000.00 |
| 24 Agustus 2015 | R-AGT-15-508 | YAYASAN A | YAYASAN AAT INDONESIA | Pindahan Dana dari Rekening Yayasan AAT Indonesia BCA | Rp 100,000,000.00 |
| 25 Agustus 2015 | R-AGT-15-509 | YAYASAN A | YAYASAN AAT INDONESIA | Pindahan Dana dari Rekening Yayasan AAT Indonesia BCA | Rp 100,000,000.00 |
| 25 Agustus 2015 | R-AGT-15-510 | BRI | BRI | Bunga Rekening | Rp 43,065.00 |
| | | | | Total Penerimaan Iuran / Donasi/ Beasiswa | Rp 200,486,694.00 |
| | | | | PENGELUARAN DANA : | |
| 3 Agustus 2015 | R-AGT-15-501 | | | Transfer Beasiswa AAT bulan Oktober 2014 - | |
| 3 Agustus 2015 | R-AGT-15-502 | | | | |
| 3 Agustus 2015 | R-AGT-15-503 | | | | 9,020,000 |

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|-----------------|--------------|-----|-----|--|----------------------------------|--------------------------|
| 3 Agustus 2015 | R-AGT-15-504 | BRI | BRI | | Biaya Transfer | 6,000 |
| 8 Agustus 2015 | R-AGT-15-507 | BRI | BRI | | Fee SMS Giro | 1,500 |
| 25 Agustus 2015 | R-AGT-15-508 | BRI | BRI | | Pajak | 8,613 |
| 25 Agustus 2015 | R-AGT-15-509 | BRI | BRI | | Fee SMS Giro | 500 |
| | | | | | | |
| | | | | | TOTAL PENGELUARAN | Rp 9,036,613.00 |
| | | | | | Saldo Per 31 Agustus 2015 | Rp 232,223,522.00 |

KETERANGAN :

Transfer tanpa identitas/tidak dikenal
DONASI Langsung
Beasiswa untuk Perguruan Tinggi
Lain-lain
DONASI KOPDAR
DONASI REKOLEKSI

TOTAL SALDO SEMUA REKENING

Rp 1,140,891,184.11

