

LAPORAN PENERIMAAN & PENGELUARAN KAS AAT
1 APRIL - 30 APRIL 2015
BANK BCA 846 500 8004 MARIANI

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur	Kode Akun	Uraian	Jumlah (Rupiah)
					Saldo Per 1 April 2015	Rp 132,321,310.49
					PENERIMAAN DANA BEASISWA/IURAN/DONASI:	
1 April 2015	B-APR-15-501	D-14-1404	ANTONIUS DIMAS SUR	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 100000.00 ANTONIUS DIMAS SUR	Rp 100,000.00
1 April 2015	B-APR-15-502	D-14-1094	YOSEPHA INDIRA MAF	41101	TRSF E-BANKING CR 3103/FTSCY/WS95011 226094.00 an Yosepha Indira YOSEPHA I	Rp 226,094.00
1 April 2015	B-APR-15-503	D-14-1181	CAECILIA TRIASTUTI	41102	TRSF E-BANKING CR 3103/FTSCY/WS95011 200181.00 SPP AAT April ` 15 CAECILIA T	Rp 200,181.00
1 April 2015	B-APR-15-504	D-14-1189	JOCHEN PHOAN	41102	TRSF E-BANKING CR 0104/FTSCY/WS95011 150000.00 Beasiswa AAT JOCHEN PHOA	Rp 150,000.00
1 April 2015	B-APR-15-505	D-13-0878	BERTHA NURUL SASMI	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 2000878.00 D-13-0878 Maret BERTHA NU	Rp 2,000,878.00
1 April 2015	B-APR-15-506	D-14-1136	HARIYANTO	41101	TRSF E-BANKING CR 04/01 95031 AAT HARIYANTO	Rp 121,136.00
1 April 2015	B-APR-15-507	D-13-0633	KRIS NUGRAHA S	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 200633.00 AAT April 2015 KRIS NUGRAH	Rp 200,633.00
1 April 2015	B-APR-15-508	D-14-1210	HENNY DIANA	41101	TRSF E-BANKING CR 04/01 95031 HENNY DIANA	Rp 100,097.00
1 April 2015	B-APR-15-509	D-13-0684	ANITA MARIA SUBIAK	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 100684.00 dari LUCIA APRIL 2015 ANITA	Rp 100,684.00
1 April 2015	B-APR-15-510	D-13-0684	ANITA MARIA SUBIAK	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 150684.00 dari LUCIA APRIL 2015 ANITA	Rp 150,684.00
1 April 2015	B-APR-15-511	D-15-2179	ANITA MARIA SUBIAK	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 225179.00 dari ANITA S APRIL 2015 ANIT	Rp 225,179.00
1 April 2015	B-APR-15-512	D-12-0427	VERONICA IRENE	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 165427.00 Anak Asuh Mar 2015 VERONIC	Rp 165,427.00
1 April 2015	B-APR-15-513	D-12-0427	VERONICA IRENE	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 165427.00 Anak Asuh Apr2015 VERONICA	Rp 165,427.00
1 April 2015	B-APR-15-514	D-15-2380	ANDREAS ASDI UTAMA	41101	TRSF E-BANKING CR 04/01 95031 ANDREAS ASDI UTAMA	Rp 50,000.00
2 April 2015	B-APR-15-515	D-14-0996	VT SOEHARTONO SS	41101	TRSF E-BANKING CR 04/02 95031 SUMB AAT VT SOEHARTONO SS	Rp 50,996.00
2 April 2015	B-APR-15-516	D-13-0849	PATRICIA LUSSY AMA	41101	KR OTOMATIS LLG-PERMATA HAYAM PATRICIA LUSSY AMA PRP BCA CAB KUSUMA	Rp 1,000,000.00
2 April 2015	B-APR-15-517	D-13-0878	BERTHA NURUL SASMI	41101	TRSF E-BANKING CR 0204/FTSCY/WS95011 2000878.00 D-13-0878 BERTHA NURUL S	Rp 2,000,878.00
2 April 2015	B-APR-15-518	D-12-0313	ANITA MUSTIKA DEWI	41101	TRSF E-BANKING CR 0204/FTSCY/WS95011 400313.00 spp anak asuh ANITA MUSTIKA	Rp 400,313.00
2 April 2015	B-APR-15-519	D-12-0313	ANITA MUSTIKA DEWI	41102	TRSF E-BANKING CR 0204/FTSCY/WS95011 300313.00 spp mahasiswa ANITA MUSTIK	Rp 300,313.00
2 April 2015	B-APR-15-520	D-11-0251	OLIVIA	41101	TRSF E-BANKING CR 0204/FTSCY/WS95011 100251.00 OLIVIA	Rp 100,251.00
2 April 2015	B-APR-15-521	D-11-0114	YAYASAN A & A RACH	41101	KR OTOMATIS LLG-PERMATA HAYAM YAYASAN A & A RACH Mariani .	Rp 16,050,000.00
2 April 2015	B-APR-15-522	D-13-0742	ANGRIANY	41101	TRSF E-BANKING CR 0204/FTSCY/WS95011 300742.00 SPP APR-JUNI2015 SPP AAT	Rp 300,742.00
6 April 2015	B-APR-15-523	D-14-1255	Y BRIAN TRIATMOKO	41101	TRSF E-BANKING CR 0404/FTSCY/WS95011 100255.00 donatur AAT Y BRIAN TRIATM	Rp 100,255.00
6 April 2015	B-APR-15-524	D-14-0993	ANGGRAHENNY	41101	TRSF E-BANKING CR TANGGAL :04/04 04/04 WSID:Z2061 ANGGRAHENNY	Rp 100,993.00
6 April 2015	B-APR-15-525	D-13-0918	IGNATIUS ARIO SUMB	41101	TRSF E-BANKING CR TANGGAL :04/04 04/04 WSID:396Z1 IGNATIUS ARIO SUMB	Rp 100,918.00
6 April 2015	B-APR-15-526	D-14-0996	BPK EKO WARTANTO	41101	SWITCHING CR TANGGAL :05/04 TRANSFER DR 009 BPK EKO WARTANTO 46.46.46.	Rp 100,996.00
6 April 2015	B-APR-15-527	D-14-1152	WENNY MURTI HAPSAR	41101	TRSF E-BANKING CR TANGGAL :05/04 05/04 WSID:210B1 WENNY MURTI HAPSAR	Rp 300,152.00
6 April 2015	B-APR-15-528	D-11-0253	NOVITA	41101	TRSF E-BANKING CR 0504/FTSCY/WS95011 200253.00 SPP Anak Asuh NOVITA	Rp 200,253.00
6 April 2015	B-APR-15-529	D-11-0253	NOVITA	41102	TRSF E-BANKING CR 0504/FTSCY/WS95011 100070.00 NOVITA	Rp 100,070.00
6 April 2015	B-APR-15-530	D-13-0685	CLARENTA FREDLINA	41101	TRSF E-BANKING CR TANGGAL :05/04 05/04 WSID:52911 CLARENTA FREDLINA	Rp 50,685.00
6 April 2015	B-APR-15-531	D-14-1397	JANIE KARYA	41101	TRSF E-BANKING CR 0604/FTSCY/WS95011 295397.00 Anak Terang JANIE KARYA	Rp 295,397.00
6 April 2015	B-APR-15-532	D-13-0824	DWI LAKSONO	41101	TRSF E-BANKING CR 0604/FTSCY/WS95011 105824.00 spp aat DWI LAKSONO	Rp 105,824.00
6 April 2015	B-APR-15-533	D-14-1123	JAB SATRIA SURYA	41101	TRSF E-BANKING CR 06/04 WSID:34701 JAB SATRIA SURYA	Rp 200,000.00
6 April 2015	B-APR-15-534	D-14-1219	B DAMAR SURYO L	41101	KR OTOMATIS LLG-COMMONWEALTH S Mr B DAMAR SURYO L SPP Mahasiswa: PT-	Rp 100,000.00
6 April 2015	B-APR-15-535	D-14-1529	JUMAGA TUA SINAGA	41101	TRSF E-BANKING CR 06/04 WSID:106R1 JUMAGA TUA SINAGA	Rp 1,230,529.00
7 April 2015	B-APR-15-536	D-12-0316	ALBERTUS RIWI SETI	41101	TRSF E-BANKING CR 0704/FTSCY/WS95011 573316.00 AAT bulan ALBERTUS RIWI	Rp 573,316.00
7 April 2015	B-APR-15-537	D-14-0996	BERNADETA RENNY WI	41101	TRSF E-BANKING CR 04/07 95031 BEASISWA BERNADETA RENNY WI	Rp 150,996.00
7 April 2015	B-APR-15-538	D-11-0148	RUDY	41101	TRSF E-BANKING CR 0704/FTSCY/WS95011 740000.00 Donasi April 2015 RUDY	Rp 740,000.00
7 April 2015	B-APR-15-539	D-13-0594	RIA DIANA ST	41101	TRSF E-BANKING CR 0704/FTSCY/WS95011 335594.00 SPP anak asuh April 2015 RIA	Rp 335,594.00
7 April 2015	B-APR-15-540	D-14-1215	ANTONIUS DONY CAHY	41101	TRSF E-BANKING CR 04/07 95031 ANTONIUS DONY CAHY	Rp 101,205.00
7 April 2015	B-APR-15-541	D-11-0054	YOSEPH HARIYADI	41101	TRSF E-BANKING CR 07/04 WSID:40171 YOSEPH HARIYADI	Rp 85,054.00

7 April 2015	B-APR-15-542	D-11-0033	CHRISTANTO SETYO M	41101	TRSF E-BANKING CR 0704/FTSCY/WS95011 600033.00 spp anak asuh d-11-033 CHRIS	Rp	600,033.00
7 April 2015	B-APR-15-543	D-14-1205	DIANA AQMALA	41101	TRSF E-BANKING CR 07/04 WSID:21111 DIANA AQMALA	Rp	400,205.00
7 April 2015	B-APR-15-544	D-14-1186	YUSTINA ANNA R U	41102	TRSF E-BANKING CR 07/04 WSID:197Q1 YUSTINA ANNA R U	Rp	200,049.00
8 April 2015	B-APR-15-545	D-14-1176	TANPA NAMA PENGIRIM	41102	TRSF BUNGA DEP REK NO: 7771177283 BILYET 194242	Rp	237,808.19
8 April 2015	B-APR-15-546	D-12-0362	ROSALIA VITA SEPTI	41201	TRSF E-BANKING CR 0804/FTSCY/WS95011 300000.00 Donasi Langsung ROSALIA VITA	Rp	300,000.00
8 April 2015	B-APR-15-547	D-13-0903	INDRA YUSTIAWAN	41101	SWITCHING CR TRANSFER DR 022 INDRA YUSTIAWAN PACOMNET	Rp	125,000.00
8 April 2015	B-APR-15-548	D-11-0092	LANNY HALIM	41101	TRSF E-BANKING CR 0804/FTSCY/WS95011 550092.00 SPP April 2015 LANNY HALIM	Rp	550,092.00
8 April 2015	B-APR-15-549	D-13-0948	MARIA MARGARETHA F	41101	SWITCHING CR TRANSFER DR MARIA MARGARETHA F INTERNET BA	Rp	85,948.00
8 April 2015	B-APR-15-550	D-14-1180	GRACE RATNASARI	41101	TRSF E-BANKING CR 08/04 WSID:61101 GRACE RATNASARI	Rp	300,034.00
8 April 2015	B-APR-15-551	D-13-0646	ALBERTUS RETNANTO	41101	TRSF E-BANKING CR 0804/FTSCY/WS95011 6600646.00 Beasiswa Anak Asuh KKI Qata	Rp	6,600,646.00
9 April 2015	B-APR-15-552	D-13-0844	BELLARMINUS INTRI	41101	TRSF E-BANKING CR 09/04 WSID:056N1 BELLARMINUS INTRI	Rp	1,000,000.00
9 April 2015	B-APR-15-553	D-14-1487	TANPA NAMA PENGIRIM	41101	SWITCHING CR TRANSFER DR 002 1002628170294404 SMS BANKING	Rp	145,487.00
9 April 2015	B-APR-15-554	D-11-0187	NOVIANTI	41101	TRSF E-BANKING CR 0904/FTSCY/WS95011 1400000.00 SPP Anak Asuh NOVIANTI	Rp	1,400,000.00
9 April 2015	B-APR-15-555	D-14-1305	MONIKA DYAH ARWIDI	41101	TRSF E-BANKING CR 04/09 701Q1 MONIKA DYAH ARWIDI	Rp	185,305.00
9 April 2015	B-APR-15-556	D-12-0442	DICKY PRIAMBODO SE	41101	TRSF E-BANKING CR 04/09 95031 D 12 0442 APRIL 20 15 DICKY PRIAMBODO SE	Rp	290,442.00
10 April 2015	B-APR-15-557	D-12-0445	MONICA PUSPITASARI	41101	TRSF E-BANKING CR 1004/FTSCY/WS95011 50445.00 Rifki David P MONICA PUSPITA	Rp	50,445.00
10 April 2015	B-APR-15-558	D-11-0015	LELY SETIOWATI	41101	TRSF E-BANKING CR 10/04 WSID:082J1 LELY SETIOWATI	Rp	1,000,000.00
10 April 2015	B-APR-15-559	D-14-1116	ROBERT IGNATIUS SA	41101	TRSF E-BANKING CR 10/04 WSID:159L1 ROBERT IGNATIUS SA	Rp	48,116.00
10 April 2015	B-APR-15-560	D-13-0638	FELICIA SETIAWAN	41101	TRSF E-BANKING CR 1004/FTSCY/WS95011 140638.00 SPP April 2015 FELICIA SETIA	Rp	140,638.00
13 April 2015	B-APR-15-561	D-14-1594	VINCENTIA YETTY DW	41101	TRSF E-BANKING CR 04/11 95031 AAT ID-14-1594 VINCENTIA YETTY DW	Rp	100,594.00
13 April 2015	B-APR-15-562	D-13-0880	TH ROSSA NURHAYU	41101	TRSF E-BANKING CR 1104/FTSCY/WS95011 505880.00 spp april TH ROSSA NURHAYU	Rp	505,880.00
13 April 2015	B-APR-15-563	D-14-1265	DANNY BANYUADI	41101	TRSF E-BANKING CR TANGGAL :11/04 11/04 WSID:387P1 DANNY BANYUADI	Rp	100,265.00
13 April 2015	B-APR-15-564	D-12-0377	TRI WAHYUDI KRI	41101	SWITCHING CR TRANSFER DR 002 TRI WAHYUDI KRI 9825-ALFMD	Rp	500,377.00
13 April 2015	B-APR-15-565	D-11-0120	SETIAWATI WINOTO D	41101	TRSF E-BANKING CR 1304/FTSCY/WS95011 1160120.00 mar-april 2015 SETIAWATI W	Rp	1,160,120.00
13 April 2015	B-APR-15-566	D-11-0187	NOVIANTI	41101	TRSF E-BANKING CR 1304/FTSCY/WS95011 700000.00 SPP Anak Asuh NOVIANTI	Rp	700,000.00
13 April 2015	B-APR-15-567	D-14-1477	DINA KRISTANTI WIB	41101	TRSF E-BANKING CR 13/04 WSID:019U1 DINA KRISTANTI WIB	Rp	120,477.00
13 April 2015	B-APR-15-568	D-13-0940	MADE PADMI	41101	KR OTOMATIS LLG-BII THAMRIN KP MADE PADMI SKNFRCA50D-13-0940 transfer ana	Rp	45,300.00
13 April 2015	B-APR-15-569	D-15-2380	TALITHA RAHMA		TRSF E-BANKING CR 13/04 WSID:45931 TALITHA RAHMA	Rp	175,000.00
14 April 2015	B-APR-15-570	D-13-0904	LUKITO CHANDRA	41101	TRSF E-BANKING CR 1304/FTSCY/WS95011 110904.00 B-APR-15 LUKITO CHANDRA	Rp	110,904.00
14 April 2015	B-APR-15-571	D-15-2181	HADISANTONO	41102	TRSF E-BANKING CR 1404/FTSCY/WS95011 100181.00 Beasiswa PT HADISANTONO	Rp	100,181.00
14 April 2015	B-APR-15-572	D-13-0816	YORITA GOEYARDI	41101	TRSF E-BANKING CR 1404/FTSCY/WS95011 200816.00 ANAK ASUH YORITA GOEYARDI	Rp	200,816.00
17 April 2015	B-APR-15-573	D-14-1133	HELMI HENARA	41101	TRSF E-BANKING CR 1704/FTSCY/WS95011 1300133.00 D-14-1133 HELMI HENARA	Rp	1,300,133.00
21 April 2015	B-APR-15-575	D-12-0552	MARGARETHA LARASAT	41101	TRSF E-BANKING CR 21/04 WSID:66841 MARGARETHA LARASAT	Rp	150,000.00
22 April 2015	B-APR-15-576	D-12-0362	BERTA BEKTI RETNAW	41201	TRSF E-BANKING CR 22/04 WSID:21111 BERTA BEKTI RETNAW	Rp	100,000.00
24 April 2015	B-APR-15-577	D-14-1170	HENDRA WINATHA	41101	TRSF E-BANKING CR 2404/FTSCY/WS95011 1010170.00 SPP 16 anak asuh HENDRA W	Rp	1,010,170.00
24 April 2015	B-APR-15-578	D-13-0668	CINDY SUTJIADI	41101	TRSF E-BANKING CR 2404/FTSCY/WS95011 125668.00 CINDY SUTJIADI	Rp	125,668.00
27 April 2015	B-APR-15-579	D-14-1176	TANPA NAMA PENGIRIM	41102	TRSF BUNGA DEP REK NO: 7771446268 BILYET 558321	Rp	331,397.25
27 April 2015	B-APR-15-580	D-13-0686	HARYO FEBRIARTO PR	41101	TRSF E-BANKING CR 04/25 95031 SPP ANAK ASUH 0415 . GBU HARYO FEBRIARTO P	Rp	75,686.00
27 April 2015	B-APR-15-581	D-14-1547	LAI SUSANA	41101	TRSF E-BANKING CR TANGGAL :25/04 25/04 WSID:165D1 LAI SUSANA	Rp	250,547.00
27 April 2015	B-APR-15-582	D-15-2380	ANDREAS ASDI UTAMA		TRSF E-BANKING CR TANGGAL :26/04 26/04 WSID:277B1 ANDREAS ASDI UTAMA	Rp	50,000.00
27 April 2015	B-APR-15-583	D-11-0125	HARIJANTI S	41101	TRSF E-BANKING CR 2704/FTSCY/WS95011 150125.00 Beasiswa April15 HARIJANTI S	Rp	150,125.00
27 April 2015	B-APR-15-584	D-13-0662	BRYAN HALLEN	41101	TRSF E-BANKING CR 04/27 95031 BRYAN HALLEN	Rp	100,662.00
27 April 2015	B-APR-15-585	D-15-2075	FERIKA YANTHI RITO	41101	TRSF E-BANKING CR 27/04 WSID:174R1 FERIKA YANTHI RITO	Rp	100,075.00
27 April 2015	B-APR-15-586	D-12-0352	I LUCIANA PERMATAS	41102	TRSF E-BANKING CR 2704/FTSCY/WS95011 100006.00 PT-12-0006 I LUCIANA PERMA	Rp	100,006.00
27 April 2015	B-APR-15-587	D-12-0352	I LUCIANA PERMATAS	41101	TRSF E-BANKING CR 2704/FTSCY/WS95011 200352.00 D-12-0352 I LUCIANA PERMA	Rp	200,352.00
27 April 2015	B-APR-15-588	D-11-0234	MARIA SHANTI DEVI	41101	TRSF E-BANKING CR 27/04 WSID:366W1 MARIA SHANTI DEVI	Rp	1,000,234.00
28 April 2015	B-APR-15-589	D-12-0411	ASIH SUPRIYANTI	41101	TRSF E-BANKING CR 28/04 WSID:088Q1 ASIH SUPRIYANTI	Rp	150,411.00
28 April 2015	B-APR-15-590	D-11-0187	NOVIANTI	41101	TRSF E-BANKING CR 2804/FTSCY/WS95011 700000.00 SPP Anak Asuh NOVIANTI	Rp	700,000.00
28 April 2015	B-APR-15-591	D-14-1366	M N S W PUTRI NARO	41101	TRSF E-BANKING CR 2804/FTSCY/WS95011 140366.00 sianas mei 2015 M N S W	Rp	140,366.00
28 April 2015	B-APR-15-592	D-11-0277	SIEGFRIEDA ALBERTI	41101	TRSF E-BANKING CR 2804/FTSCY/WS95011 300000.00 SPP May 2015 D-11-0277 SIEG	Rp	300,000.00

29 April 2015	B-APR-15-593	D-13-0919	FRANSISKUS XAVERIU	41101	SWITCHING CR TRANSFER DR 153 FRANSISKUS XAVERIU BANK CENTRA	Rp	250,919.00
30 April 2015	B-APR-15-594	D-11-0013	LENNY DIANAWATI SE	41101	TRSF E-BANKING CR 04/30 95031 BEASISWA MEI 15 LENNY DIANAWATI SE	Rp	350,013.00
30 April 2015	B-APR-15-595	D-13-0608	L NOVENA CHRISTIE	41101	TRSF E-BANKING CR 3004/FTSCY/WS95011 100608.00 L NOVENA CHRISTIE	Rp	100,608.00
30 April 2015	B-APR-15-596	D-13-0608	L NOVENA CHRISTIE	41101	TRSF E-BANKING CR 3004/FTSCY/WS95011 15608.00 L NOVENA CHRISTIE	Rp	15,608.00
30 April 2015	B-APR-15-597	D-15-2380	CHRISTINA TRI HARD		SWITCHING CR TRANSFER DR 016 CHRISTINA TRI HARD 13405	Rp	500,000.00
30 April 2015	B-APR-15-598	D-14-1531	TAUFIK APRIADI	41101	TRSF E-BANKING CR 3004/FTSCY/WS95011 130531.00 spp april TAUFIK APRIADI	Rp	130,531.00
30 April 2015	B-APR-15-599	BCA	BCA		BUNGA	Rp	135,906.24
					Total Penerimaan Iuran / Donasi/ Beasiswa	Rp	54,431,729.68
					PENGELUARAN DANA :		
17 April 2015	B-APR-15-574	BCA	BCA		Biaya Administrasi	Rp	13,000.00
30 April 2015	B-APR-15-600	BCA	BCA		Pajak Bunga	Rp	27,181.25
					TOTAL PENGELUARAN	Rp	40,181.25
					Saldo Per 30 April 2015	Rp	186,712,858.92

BANK MANDIRI 137-00-0705656-3 MARIANI

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur	Kode Akun	Uraian	Jumlah (Rupiah)
					Saldo Per 1 April 2015	Rp 158,867,750.21
					PENERIMAAN DANA BEASISWA/IURAN/DONASI:	
1 April 2015	M-APR-15-501	D-12-0304	FX KRIS ADRIANTO	41101	DARI FX KRIS ADRIANTO Transfer ATM S1AW16FK /6987 /ATM-BANDARA HAL	Rp 300,304.00
1 April 2015	M-APR-15-502	D-14-1114	ANGELINA INDRI ASTARI	41101	DARI ANGELINA INDRI ASTARI Transfer ATM S1AD156G /212 /ATM-CIKARANG-2	Rp 171,114.00
1 April 2015	M-APR-15-503	D-11-0067	ELISABETH LIES ENDJANG SOEF	41101	D-11-0067 Transfer DARI ELISABETH LIES ENDJANG SOERJAWATI	Rp 550,067.00
1 April 2015	M-APR-15-504	D-11-0010	CHRISCENTIANA DYAH ISTINING	41101	SPP April 2015 Transfer DARI CHRISCENTIANA DYAH ISTININGTYAS	Rp 250,010.00
1 April 2015	M-APR-15-505	D-14-1079	TANPA NAMA PENGIRIM	41101	0301375461 DBS BANK LTD (TOWER 1), S'POR Trf Inw CN DBS INDONESIA,(KONV) K	Rp 1,571,079.00
1 April 2015	M-APR-15-506	D-13-0941	A.KINANTHI NUGRAHENI	41101	DARI A.KINANTHI NUGRAHENI Transfer ATM S1AWKCEP /5685 /ATM-PLAMONGAN2	Rp 100,941.00
2 April 2015	M-APR-15-507	D-12-0550	THERESIA DWI RAHAYU WIDYAS	41101	bayar sekolah bulan april 2015 Transfer DARI THERESIA DWI RAHAYU WIDYASTUTI	Rp 100,550.00
2 April 2015	M-APR-15-508	D-14-1200	HARRIS CHANDRA	41101	D-14-1200 Transfer DARI HARRIS CHANDRA	Rp 300,000.00
2 April 2015	M-APR-15-509	D-12-0333	MARIA FRANSISKA KRISTANTI	41101	DARI MARIA FRANSISKA KRISTANTI Transfer ATM S1AWA3JU /9502 /ATM-PASIR KAL	Rp 250,000.00
2 April 2015	M-APR-15-510	D-15-2070	YOSEPHINE TALENTA HUTAURU	41101	spp bln april 3 anak Transfer DARI YOSEPHINE TALENTA HUTAURUK	Rp 150,070.00
2 April 2015	M-APR-15-511	D-12-0530	SIESKA DEWI SUMENDAP	41101	Transfer SMS DARI SIESKA DEWI SUMENDAP	Rp 2,400,530.00
3 April 2015	M-APR-15-512		STEVANUS BELLY ARYANTO		DARI STEVANUS BELLY ARYANTO Transfer ATM S1AW1CJD /9946 /ATM-BORMA BOJ	Rp 500,000.00
4 April 2015	M-APR-15-513	D-14-1207	MISGIARTO	41102	Bulanan anak yatim di Kalimantan Transfer DARI MISGIARTO	Rp 300,000.00
6 April 2015	M-APR-15-514	D-11-0213	ANDRI JATIKUSUMAH	41101	ANDRI JATIKUSUMAH - 028 Trf Inw CN OCBC NISP,(KONV)JAKARTA GUNUNG SAHAF	Rp 394,213.00
6 April 2015	M-APR-15-515	D-12-0362	MARIA THERESIA DWI JULIASTU	41201	DARI MARIA THERESIA DWI JULIASTUTI Transfer ATM S1ADU419 /2822 /ATM-KANWI	Rp 100,000.00
6 April 2015	M-APR-15-516	D-12-0454	MARIO BETTEGA	41101	DARI MARIO BETTEGA Transfer ATM S1AD07JB /7861 /ATM-CITRA CRK 1	Rp 440,000.00
6 April 2015	M-APR-15-517	D-13-0946	ALEXANDER WIJANARKO	41101	DARI ALEXANDER WIJANARKO Transfer ATM S1AWA3GN /1268 /ATM-HTL AMEERA	Rp 190,946.00
7 April 2015	M-APR-15-518	D-13-0766	THERESIA PENATEN MASANG	41101	DARI THERESIA PENATEN MASANG Transfer ATM S1AD1B33 /5014 /ATM-RS CAROLU	Rp 150,766.00
7 April 2015	M-APR-15-519	D-13-0945	FIVIT KURNIASARI	41101	DARI FIVIT KURNIASARI Transfer ATM S1AWA3EL /9474 /ATM-SPBU SUKUN	Rp 70,945.00
9 April 2015	M-APR-15-520	D-14-0976	YUSUF GUNAWAN	41101	Transfer SMS DARI YUSUF GUNAWAN	Rp 150,976.00
10 April 2015	M-APR-15-521	D-12-0441	FRANCISKA KUSUMA UTARI	41101	Transfer SMS DARI FRANCISKA KUSUMA UTARI	Rp 475,441.00
11 April 2015	M-APR-15-522	D-14-1614	DANI SUPRIADI	41101	Transfer SMS DARI DANI SUPRIADI	Rp 100,614.00

13 April 2015	M-APR-15-523	D-13-0671	TANPA NAMA PENGIRIM	41101	BEASISWA AAT JAN S/D MAR 15 Setor tunai MARIANI	Rp	225,671.00
13 April 2015	M-APR-15-524	D-13-0779	TINTIN P.	41101	ANAK TERANG , TINTIN P. Transfer ATM S1ND1CEJ /5003 /ATM-NONCASH	Rp	1,110,779.00
17 April 2015	M-APR-15-525	D-13-0664	TANPA NAMA PENGIRIM	41101	DARI 1020004280712 KE 1370007056563 Auto Transfer	Rp	80,664.00
17 April 2015	M-APR-15-526	D-15-2380	ANGELA WIDIASTUTI		DARI ANGELA WIDIASTUTI SMG Transfer DARI ANGELA WIDIASTUTI	Rp	100,000.00
18 April 2015	M-APR-15-528	D-12-0362	PONTIANUS PRATONDO SETIAD	41201	dana operasional AAT Transfer SMS DARI PONTIANUS PRATONDO SETIADI	Rp	50,000.00
21 April 2015	M-APR-15-529	D-12-0490	CONSTANTINUS	41101	DARI CONSTANTINUS Transfer ATM S1AW1350 /7654 /ATM-SPBU CITARU	Rp	375,490.00
21 April 2015	M-APR-15-530	D-12-0423	YOHANA BELLA PRATIWI	41101	Transfer SMS DARI YOHANA BELLA PRATIWI	Rp	165,423.00
24 April 2015	M-APR-15-531	D-14-1012	MARIA	41101	SPP ANAK ASUH (MARIA,1012) Setor tunai MARIANI	Rp	315,012.00
24 April 2015	M-APR-15-532	D-13-0803	SUGIHARNO	41101	DARI SUGIHARNO Transfer ATM S1AW1411 /9647 /ATM-KCP SDARJO1	Rp	460,803.00
25 April 2015	M-APR-15-533	D-12-0362	YOHANES BAYU SWANDHARU	41201	sumbangan untuk beasiswa Transfer DARI YOHANES BAYU SWANDHARU	Rp	2,000,000.00
25 April 2015	M-APR-15-534	D-14-0973	TANPA NAMA PENGIRIM	41101	1370007056563 5178632590019340	Rp	500,973.00
26 April 2015	M-APR-15-535	D-13-0664	TANPA NAMA PENGIRIM	41101	DARI 1020004280712 KE 1370007056563 Auto Transfer	Rp	150,664.00
27 April 2015	M-APR-15-536	D-13-0734	TANPA NAMA PENGIRIM	41101	1370007056563 4215708800230212	Rp	100,734.00
27 April 2015	M-APR-15-537	D-11-0290	FRANSISKA LUDIASARI LUSUBA	41101	DARI FRANSISKA LUDIASARI LUSUBA Transfer ATM S1AW123W /8760 /ATM-CUT MU	Rp	50,000.00
27 April 2015	M-APR-15-538	D-12-0304	CISILIA KALSITA DEWI	41101	DARI CISILIA KALSITA DEWI Transfer ATM S1AD11HV /30 /ATM-RAWA BUNTU	Rp	200,304.00
28 April 2015	M-APR-15-540	D-15-2070	YOSEPHINE TALENTA HUTAURU	41101	DARI YOSEPHINE TALENTA HUTAURUK Transfer ATM S1ANA31K /3988 /ATM-ID PT P	Rp	150,070.00
28 April 2015	M-APR-15-541	D-11-0213	ANDRI JATIKUSUMAH	41101	ANDRI JATIKUSUMAH - 028 Trf Inw CN OCBC NISP ,(KONV)JAKARTA GUNUNG SAHAF	Rp	400,213.00
30 April 2015	M-APR-15-542	D-15-2380	TANPA NAMA PENGIRIM		ATMB trf Credt 00009851 /0149900002/ATB-0000000000022	Rp	200,000.00
30 April 2015	M-APR-15-544	Mandiri	Mandiri		Bunga	Rp	145,990.31
					Total Penerimaan Iuran / Donasi/ Beasiswa	Rp	15,801,356.31
					PENGELUARAN DANA :		
17 April 2015	M-APR-15-527	Mandiri	Mandiri		SA Monthly Fee MONTHLY CARD CHARGE 0004097662148532966	Rp	1,500.00
28 April 2015	M-APR-15-539		SAYID MUNAWAR		Faktur #118341 Transfer KE SAYID MUNAWAR - Biaya Perpanjangan Domain AAT.OR.ID	Rp	65,000.00
30 April 2015	M-APR-15-543	Mandiri	Mandiri		BIAYA ADMINISTRASI	Rp	11,500.00
30 April 2015	M-APR-15-545	Mandiri	Mandiri		PAJAK	Rp	29,198.06
					TOTAL PENGELUARAN	Rp	107,198.06
					Saldo Per 30 April 2015	Rp	174,561,908.46

BANK BCA 037 351 1118 YAYASAN AAT INDONESIA

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur		Uraian	Jumlah (Rupiah)
					Saldo Per 1 April 2015	Rp 583,394,228.15
					PENERIMAAN DANA BEASISWA/IURAN/DONASI:	
1 April 2015	B-APR-15-01	D-15-2084	TRIANA AKHIRIANTI	41101	TRSF E-BANKING CR 3103/FTSCY/WS95011 85084.00TRIANA AKHIRIANTI	Rp 85,084.00
1 April 2015	B-APR-15-02	D-15-2241	NOVI WIRA ATMAJA	41101	TRSF E-BANKING CR TANGGAL :31/03 03/31 /WSID:041R10 NOVI WIRA ATMAJA	Rp 75,241.00
1 April 2015	B-APR-15-03	D-14-1488	ERWATI	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 300488.00 ANAK ASUH -3 OCT14-JUN15	Rp 300,488.00
1 April 2015	B-APR-15-04	D-14-1353	IRIANTO GUNAWAN	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 3355353.00 Donasi IRIANTO GUNAWAN	Rp 3,355,353.00
1 April 2015	B-APR-15-05	D-15-2227	MICHAEL	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 80227.00 MICHAEL	Rp 80,227.00
1 April 2015	B-APR-15-06	D-14-1383	JIMMY	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 145000.00 AAT Yuliana + Laurensia	Rp 145,000.00
1 April 2015	B-APR-15-07	D-11-0122	OLIVIA KRISHANTY	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 200122.00 SPP Anak Asuh OLIVIA	Rp 200,122.00
1 April 2015	B-APR-15-08	D-12-0486	AGUSTINUS FRENGKY	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 90486.00 AGUSTINUS FRENGKY	Rp 90,486.00

1 April 2015	B-APR-15-09	D-12-0486	AGUSTINUS FRENGKY	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 90486.00 AGUSTINUS FRENGKY	Rp	90,486.00
1 April 2015	B-APR-15-10	D-14-1442	PRISKA DEVINA HAND	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 85442.00 Priska devina donasi AAT VIRA	Rp	85,442.00
1 April 2015	B-APR-15-11	D-14-1238	YOHANES AGUS SUGIA	41101	TRSF E-BANKING CR 04/01 95031 DONASI ANAK ASUH YOHANES AGUS SUGIA	Rp	1,450,238.00
1 April 2015	B-APR-15-12	D-14-1609	PIETER ADRIAAN LUC	41101	TRSF E-BANKING CR 04/01 95031 TUHAN MEMBERKATI PIETER ADRIAAN LUC	Rp	200,609.00
1 April 2015	B-APR-15-13	D-14-1543	YUSIE ENGGAR DARMA	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 120543.00 Beasiswa April YUSIE	Rp	120,543.00
1 April 2015	B-APR-15-14	D-15-2026	TANPA NAMA PENGIRIM	41101	SWITCHING CR TRANSFER DR 016 INTERNET BA	Rp	900,026.00
1 April 2015	B-APR-15-15	D-14-1177	DONI WIJAYANTO	41101	TRSF E-BANKING CR 04/01 95031 DONI WIJAYANTO	Rp	100,177.00
1 April 2015	B-APR-15-16	D-14-1825	SUSANA ANI BERLIYA	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 300825.00 D-14-1825 Judith SUSANA	Rp	300,825.00
1 April 2015	B-APR-15-17	D-14-1036	LINAWATI SANTOSO	41101	TRSF E-BANKING CR 01/04 WSID:095L1 LINAWATI SANTOSO	Rp	121,036.00
1 April 2015	B-APR-15-18	D-15-2045	FENNIE DARMAWAN	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 680045.00 FENNIE DARMAWAN	Rp	680,045.00
1 April 2015	B-APR-15-19	D-15-2198	ANDY ANWAR	41101	TRSF E-BANKING CR 04/01 95031 ANDY ANWAR ANDY ANWAR	Rp	150,198.00
1 April 2015	B-APR-15-20	D-14-1537	SHERLY WIDJAJA	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 80537.00 SHERLY WIDJAJA	Rp	80,537.00
1 April 2015	B-APR-15-21	D-14-1788	VENANTIA HILARUS	41101	TRSF E-BANKING CR 01/04 WSID:196E1 VENANTIA HILARUS	Rp	850,000.00
1 April 2015	B-APR-15-22	D-14-1770	FRANSISKA DAVINA T	41101	TRSF E-BANKING CR 01/04 WSID:59711 FRANSISKA DAVINA T	Rp	100,770.00
1 April 2015	B-APR-15-23	D-14-1250	REGINA MARGARETHA	41101	TRSF E-BANKING CR 01/04 WSID:Z1511 REGINA MARGARETHA	Rp	201,250.00
1 April 2015	B-APR-15-24	D-14-0996	RISDANANTYO SE	41101	TRSF E-BANKING CR 01/04 WSID:186L1 AC RISDANANTYO SE	Rp	200,996.00
1 April 2015	B-APR-15-25	D-14-1537	INDRIANY ALIM	41101	TRSF E-BANKING CR 04/01 95031 DR INDRIANY INDRIANY ALIM	Rp	180,537.00
1 April 2015	B-APR-15-26	D-15-1953	LILY KOESUMA WIDIY	41101	TRSF E-BANKING CR 04/01 95031 LILY KOESUMA WIDIY	Rp	75,953.00
1 April 2015	B-APR-15-27	D-15-2165	ANITA ATMADJA	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 75165.00 s.fitro ANITA ATMADJA	Rp	75,165.00
1 April 2015	B-APR-15-28	D-15-2171	ANITA ATMADJA	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 75171.00 retika ANITA ATMADJA	Rp	75,171.00
1 April 2015	B-APR-15-29	D-15-2380	ETSUKO HARTANTI		TRSF E-BANKING CR 01/04 WSID:227A1 ETSUKO HARTANTI	Rp	100,000.00
1 April 2015	B-APR-15-30	D-15-1902	HERMAN WINATA	41101	KR OTOMATIS LLG-ANZ SUDIRMAN K HERMAN WINATA DONASI SEKOLAH	Rp	515,902.00
1 April 2015	B-APR-15-31	D-15-1914	WILLY WINDOKO	41101	TRSF E-BANKING CR 01/04 WSID:62771 WILLY WINDOKO	Rp	100,914.00
1 April 2015	B-APR-15-32	D-12-0364	SUMIYATI TAMBOTO	41102	TRSF E-BANKING CR 0104/FTSCY/WS95011 200000.00 SPP MAHASISWA DR D-12-	Rp	200,000.00
2 April 2015	B-APR-15-33	D-14-0996	STELLA MAXDA JUWIT	41101	TRSF E-BANKING CR 0104/FTSCY/WS95011 300996.00 April 2015 STELLA MAXDA	Rp	300,996.00
2 April 2015	B-APR-15-34	D-14-1726	ISMIYANTI	41101	TRSF E-BANKING CR 02/04 WSID:138C1 ISMIYANTI	Rp	100,726.00
2 April 2015	B-APR-15-35	D-15-2185	MARTHEN SULLE KOND	41101	TRSF E-BANKING CR 0204/FTSCY/WS95011 50185.00 anak asuh irvan A 14-01648	Rp	50,185.00
2 April 2015	B-APR-15-36	D-15-2185	MARTHEN SULLE KOND	41101	TRSF E-BANKING CR 0204/FTSCY/WS95011 50185.00 operasinal aat MARTHEN	Rp	50,185.00
2 April 2015	B-APR-15-37	D-15-2380	SUSANNA SIMATUPANG		TRSF E-BANKING CR 02/04 WSID:47771 SUSANNA SIMATUPANG	Rp	300,000.00
2 April 2015	B-APR-15-38	D-14-1464	DYNA YUNIASTUTI	41101	TRSF E-BANKING CR 02/04 WSID:69711 DYNA YUNIASTUTI	Rp	500,000.00
2 April 2015	B-APR-15-39	D-14-1464	DYNA YUNIASTUTI	41101	TRSF E-BANKING CR 0204/FTSCY/WS95011 500000.00 dari ibu lucy DYNA	Rp	500,000.00
2 April 2015	B-APR-15-40	D-15-2380	KADEK YUDI SETIAWA		TRSF E-BANKING CR 02/04 WSID:193Y1 KADEK YUDI SETIAWA	Rp	30,000.00
2 April 2015	B-APR-15-41	D-14-1048	ESTER AGUSTINA	41101	TRSF E-BANKING CR 02/04 WSID:358C1 ESTER AGUSTINA	Rp	40,048.00
2 April 2015	B-APR-15-42	D-11-0112	FRANCISCA LINDA SE	41101	TRSF E-BANKING CR 02/04 WSID:106V1 FRANCISCA LINDA SE	Rp	225,112.00
2 April 2015	B-APR-15-43	D-11-0246	SONY TJAHYO SURYAN	41101	SWITCHING CR TRANSFER DR 022 SONY TJAHYO SURYAN 0811496114	Rp	1,050,246.00
2 April 2015	B-APR-15-44	D-12-0362	HARIJANTO HARDJO W	41201	TRSF E-BANKING CR 04/02 95031 HARIJANTO HARDJO W	Rp	500,000.00
2 April 2015	B-APR-15-45	D-14-0996	ARY YULIANTO LAY	41101	SWITCHING CR TRANSFER DR 008 ARY YULIANTO LAY SBY COT2	Rp	100,996.00
2 April 2015	B-APR-15-46	D-15-1949	VIYIN	41101	TRSF E-BANKING CR 0204/FTSCY/WS95011 750949.00 VIYIN	Rp	750,949.00
2 April 2015	B-APR-15-47	D-14-1377	LIBERTUS FRANCISCU	41101	TRSF E-BANKING CR 0204/FTSCY/WS95011 100377.00 D-14-1377 LIBERTUS	Rp	100,377.00
6 April 2015	B-APR-15-48	D-11-0263	ELIZABETH DIANASAR	41101	TRSF E-BANKING CR 04/02 95031 DARI LIZA ELIZABETH DIANASAR	Rp	100,263.00
6 April 2015	B-APR-15-49	D-12-0362	PAULUS SATRIAWAN	41201	TRSF E-BANKING CR 04/03 95031 TRANSFER DR XXX PAULUS SATRIAWAN	Rp	2,000,000.00
6 April 2015	B-APR-15-50	D-14-1259	RETNANING WIDYASTU	41101	TRSF E-BANKING CR TANGGAL :03/04 03/04 WSID:184F1 RETNANING WIDYASTU	Rp	200,259.00
6 April 2015	B-APR-15-51	D-14-1824	DJUANA WIDOJO	41101	TRSF E-BANKING CR 04/03 95031 APRIL DJUANA WIDOJO	Rp	500,824.00
6 April 2015	B-APR-15-52	D-15-1984	ERIKA BUDI SUTIONO	41101	TRSF E-BANKING CR 0304/FTSCY/WS95011 100984.00 anak-anak terang ERIKA BUDI	Rp	100,984.00
6 April 2015	B-APR-15-53	D-15-2380	RUDI SUNARTO		TRSF E-BANKING CR 04/03 80701 YOHAN HARIADI RUDI SUNARTO	Rp	200,000.00
6 April 2015	B-APR-15-54	D-14-1324	SEBASTIANUS HARNO	41101	TRSF E-BANKING CR 0404/FTSCY/WS95011 200324.00 D-14-1324 SEBASTIANUS	Rp	200,324.00
6 April 2015	B-APR-15-55	D-15-1843	FAJAR STEVANO ARTH	41101	TRSF E-BANKING CR 0404/FTSCY/WS95011 480843.00 donasi Brigita Etik	Rp	480,843.00
6 April 2015	B-APR-15-56	D-14-1489	WIHARTI INDRIANI	41101	TRSF E-BANKING CR TANGGAL :04/04 04/04 WSID:34521 WIHARTI INDRIANI	Rp	400,000.00
6 April 2015	B-APR-15-57	D-14-1585	ALEXIUS BRAMANTI W	41101	TRSF E-BANKING CR 04/04 95031 DONASI BEASISWA ALEXIUS BRAMANTI W	Rp	4,000,000.00
6 April 2015	B-APR-15-58	D-15-2174	BUDI ENNI SANTOSO	41101	TRSF E-BANKING CR TANGGAL :04/04 04/04 WSID:35381 BUDI ENNI SANTOSO	Rp	140,174.00
6 April 2015	B-APR-15-59	D-11-0116	PHILIPUS ARIFIN BA	41101	TRSF E-BANKING CR 0504/FTSCY/WS95011 300116.00 Sumb SPP AAT sd Des 2015	Rp	300,116.00

6 April 2015	B-APR-15-60	D-14-1519	LANIAWATI S MATITA	41101	TRSF E-BANKING CR 0504/FTSCY/WS95011 985519.00 LANIAWATI S MATITA	Rp	985,519.00
6 April 2015	B-APR-15-61	D-13-0758	BUDI HARYONO	41101	TRSF E-BANKING CR 0504/FTSCY/WS95011 150758.00 AAT D-13-0758 BUDI	Rp	150,758.00
6 April 2015	B-APR-15-62	D-14-1640	YUNITA DESVAWARIDA	41101	TRSF E-BANKING CR 0504/FTSCY/WS95011 100640.00 YUNITA DESVAWARIDA	Rp	100,640.00
6 April 2015	B-APR-15-63	D-15-2136	ADHI PURNAMA	41101	TRSF E-BANKING CR 04/05 85891 D152136 ADHI PURNAMA	Rp	500,136.00
6 April 2015	B-APR-15-64	D-11-0179	CHAROLINA VENTIANA	41101	TRSF E-BANKING CR 0604/FTSCY/WS95011 1110179.00 SPP Apr-Jun 2015	Rp	1,110,179.00
6 April 2015	B-APR-15-65	D-15-2259	LIM AMELIA HARTONO	41101	TRSF E-BANKING CR 0604/FTSCY/WS95011 100259.00 D-15-2259 Amelia Hartono LIM	Rp	100,259.00
6 April 2015	B-APR-15-66	D-15-2208	WIDANTO TJIPTO UTO	41101	TRSF E-BANKING CR 0604/FTSCY/WS95011 450208.00 dari Vincent-Ivana WIDANTO	Rp	450,208.00
6 April 2015	B-APR-15-67	D-14-1552	ANTONIUS GATOT IND	41101	TRSF E-BANKING CR 0604/FTSCY/WS95011 300552.00 ANTONIUS GATOT IND	Rp	300,552.00
6 April 2015	B-APR-15-68	D-14-1098	ANG GREANI MARLINA	41101	TRSF E-BANKING CR 0604/FTSCY/WS95011 151058.00 u/ April 2015 ANG GREANI	Rp	151,058.00
6 April 2015	B-APR-15-69	D-14-1345	TOMMY TUNGGAMORO	41101	TRSF E-BANKING CR 06/04 WSID:11921 TOMMY TUNGGAMORO	Rp	100,345.00
6 April 2015	B-APR-15-70	D-14-1021	LISA TRISNAWATI	41101	TRSF E-BANKING CR 0604/FTSCY/WS95011 35021.00 LISA TRISNAWATI	Rp	35,021.00
6 April 2015	B-APR-15-71	D-15-2016	DEVINA ANDRASANTI	41101	TRSF E-BANKING CR 06/04 WSID:014D1 DEVINA ANDRASANTI	Rp	351,016.00
6 April 2015	B-APR-15-72	D-14-1597	AUGUSTINA ARSHANTI	41101	TRSF E-BANKING CR 04/06 95031 AUGUSTINA ARSHANTI	Rp	400,000.00
6 April 2015	B-APR-15-73	D-15-2047	JOKO BASOEKI EKA W	41101	TRSF E-BANKING CR 0604/FTSCY/WS95011 100047.00 D-15-2047 no 3 JOKO	Rp	100,047.00
6 April 2015	B-APR-15-74	D-14-1729	ANDRY	41101	TRSF E-BANKING CR 0604/FTSCY/WS95011 150729.00 ANDRY	Rp	150,729.00
6 April 2015	B-APR-15-75	D-14-1768	PETRUS HERI SUSANT	41101	TRSF E-BANKING CR 0604/FTSCY/WS95011 151768.00 PETRUS HERI SUSANT	Rp	151,768.00
6 April 2015	B-APR-15-76	D-11-0222	ANNA VERENA PUSPAR	41101	TRSF E-BANKING CR 06/04 WSID:Z4291 ANNA VERENA PUSPAR	Rp	500,222.00
6 April 2015	B-APR-15-77	D-15-1958	LUCAS KRISTIAWAN	41101	TRSF E-BANKING CR 06/04 WSID:347Z1 LUCAS KRISTIAWAN	Rp	80,958.00
6 April 2015	B-APR-15-78	D-14-1753	PETRUS NICOLAUS	41101	SWITCHING CR TRANSFER DR 002 PETRUS NICOLAUS 0561-KC TIM	Rp	150,753.00
6 April 2015	B-APR-15-79	D-15-2123	RATNA SUSANTI	41101	TRSF E-BANKING CR 06/04 WSID:101P1 RATNA SUSANTI	Rp	60,123.00
6 April 2015	B-APR-15-80	D-14-1418	ROESDAN SJAH ALAM	41101	TRSF E-BANKING CR 0604/FTSCY/WS95011 200418.00 ROESDAN SJAH ALAM	Rp	200,418.00
7 April 2015	B-APR-15-81	D-12-0531	LIE SETIAWAN	41101	TRSF E-BANKING CR 0704/FTSCY/WS95011 500000.00 dari Ibu Lily Bandung LIE	Rp	500,000.00
7 April 2015	B-APR-15-82	D-14-1651	MARCELINA ERLISTA	41101	TRSF E-BANKING CR 0704/FTSCY/WS95011 125651.00 SPP feb azriel + tadeus	Rp	125,651.00
7 April 2015	B-APR-15-83	D-14-1384	ANG YOEL	41101	TRSF E-BANKING CR 0704/FTSCY/WS95011 50384.00 SPP PUTRI YULIANA APRIL	Rp	50,384.00
7 April 2015	B-APR-15-84	D-14-1092	MATHIAS BUDI SULIS	41101	TRSF E-BANKING CR 07/04 WSID:413A1 MATHIAS BUDI SULIS	Rp	151,092.00
7 April 2015	B-APR-15-85	D-14-1312	ELIZABETH MEIASTUT	41101	TRSF E-BANKING CR 04/07 95031 DONASI APRIL DARI D1312 ELIZABETH	Rp	150,312.00
7 April 2015	B-APR-15-86	D-15-1867	KAROLINA RATNANING	41101	TRSF E-BANKING CR 07/04 WSID:071C1 KAROLINA RATNANING	Rp	50,000.00
7 April 2015	B-APR-15-87	D-15-2262	LEOPOLD DJAPARI	41101	SWITCHING CR TRANSFER DR 013 LEOPOLD DJAPARI PermataNet	Rp	65,000.00
7 April 2015	B-APR-15-88	D-14-1599	BUDI SANTOSO	41101	TRSF E-BANKING CR 07/04 WSID:056N1 PC BUDI SANTOSO	Rp	180,599.00
7 April 2015	B-APR-15-89	D-14-0996	BRIGITA ENDANG SUP	41101	SWITCHING CR TRANSFER DR 008 BRIGITA ENDANG SUP MM MINI STO	Rp	300,996.00
7 April 2015	B-APR-15-90	D-15-2380	FIRMINA FENNY PUTR		TRSF E-BANKING CR 04/07 95031 FIRMINA FENNY PUTR	Rp	100,000.00
7 April 2015	B-APR-15-91	D-14-1834	ROSA BELLA	41101	SWITCHING CR TRANSFER DR 110 ROSA BELLA BANK JABAR	Rp	150,834.00
7 April 2015	B-APR-15-92		HAYAM DWI PUTU KASIRANO		KR OTOMATIS LLG-PERMATA HAYAM DWI PUTU KASIRANO pembayaran donasi	Rp	3,451,457.00
7 April 2015	B-APR-15-93	D-14-1206	C RATNA SHANTY	41101	TRSF E-BANKING CR 0704/FTSCY/WS95011 100000.00 beasiswa C RATNA SHANTY	Rp	100,000.00
7 April 2015	B-APR-15-94	D-14-1138	DJUNAEDI DRS EC	41101	TRSF E-BANKING CR 04/07 78511 BEASISWA AAT DJUNAEDI DRS EC	Rp	200,102.00
7 April 2015	B-APR-15-95	D-14-1142	AGUNG KURNIAWAN.JB	41101	SWITCHING CR TRANSFER DR 013 AGUNG KURNIAWAN.JB PERMATA	Rp	100,142.00
7 April 2015	B-APR-15-96	D-12-0362	WAHYU NUGRANINGSIH	41201	TRSF E-BANKING CR 0704/FTSCY/WS95011 200000.00 patungan utk anak2 aat	Rp	200,000.00
7 April 2015	B-APR-15-97	D-15-2086	PAULUS WAHYU WIDOD	41101	TRSF E-BANKING CR 0704/FTSCY/WS95011 150086.00 PAULUS WAHYU WIDOD	Rp	150,086.00
8 April 2015	B-APR-15-98	D-15-2129	VALENTINA WINARNI	41101	SWITCHING CR TANGGAL :07/04 TRANSFER DR 110 VALENTINA WINARNI BANK	Rp	500,029.00
8 April 2015	B-APR-15-99	D-14-0996	STEFANI LARAS PARA	41101	TRSF E-BANKING CR TANGGAL :07/04 04/07 /WSID:302C10 STEFANI LARAS PARA	Rp	50,996.00
8 April 2015	B-APR-15-100	D-14-1330	YOHANNES HASIHLAN	41101	TRSF E-BANKING CR 0804/FTSCY/WS95011 100330.00 donasi otomatis setiap tgl 8	Rp	100,330.00
8 April 2015	B-APR-15-101	D-14-1145	AGUSTINUS SOEPRIYA	41101	TRSF E-BANKING CR 0804/FTSCY/WS95011 255145.00 AGUSTINUS SOEPRIYA	Rp	255,145.00
8 April 2015	B-APR-15-102	D-14-1806	SURYAWATI TJONDRO	41101	TRSF E-BANKING CR 08/04 WSID:05441 SURYAWATI TJONDRO	Rp	150,806.00
8 April 2015	B-APR-15-103	D-14-1245	CHRISTIAN ADHI PUT	41101	TRSF E-BANKING CR 0804/FTSCY/WS95011 60245.00 D-14-1245 April 2015	Rp	60,245.00
8 April 2015	B-APR-15-104	D-14-1638	TIAR VAFILIN	41101	TRSF E-BANKING CR 08/04 WSID:39751 TIAR VAFILIN	Rp	200,638.00
8 April 2015	B-APR-15-105	D-11-0100	ANNA MULYANI	41101	TRSF E-BANKING CR 0804/FTSCY/WS95011 1000100.00 spp anak asuh apr-jun 2015	Rp	1,000,100.00
8 April 2015	B-APR-15-106	D-15-2380	HENDRIK AGUSTINUS		TRSF E-BANKING CR 04/08 95031 HENDRIK AGUSTINUS	Rp	150,000.00
8 April 2015	B-APR-15-107	D-14-1518	ERHA MEDICALS PT	41101	TRSF E-BANKING CR 0804/ACSCY/0000100 15040600043463 1914,INV142 ERHA	Rp	9,525,000.00
8 April 2015	B-APR-15-108	D-15-1945	LENY RUNAWANG	41101	TRSF E-BANKING CR 04/08 95031 LENY RUNAWANG	Rp	100,945.00
8 April 2015	B-APR-15-109	D-14-1425	ELIZABETH ANDAJANI	41101	TRSF E-BANKING CR 08/04 WSID:046E1 ELIZABETH ANDAJANI	Rp	200,425.00
8 April 2015	B-APR-15-110	D-15-2180	ADI PURNOMO/ENDANG	41101	TRSF E-BANKING CR 08/04 WSID:201K1 ADI PURNOMO/ENDANG	Rp	2,000,180.00

9 April 2015	B-APR-15-111	D-14-1428	SILVIE CHRISTIANI	41101	TRSF E-BANKING CR 0904/FTSCY/WS95011 50428.00 donasi D-14-1428 nadia raisa	Rp	50,428.00
9 April 2015	B-APR-15-112	D-14-1227	ELSI NURYULIYANTI	41101	TRSF E-BANKING CR 09/04 WSID:38011 ELSI NURYULIYANTI	Rp	100,122.00
9 April 2015	B-APR-15-113	D-14-1322	ANASTASIA ESTI AND	41101	TRSF E-BANKING CR 0904/FTSCY/WS95011 100322.00 Utk Adik Julius Dari 2N	Rp	100,322.00
9 April 2015	B-APR-15-114	D-14-153	IKA PRIHADIAN	41101	TRSF E-BANKING CR 04/09 95031 IKA PRIHADIAN	Rp	65,634.00
9 April 2015	B-APR-15-115	D-14-1322	ANASTASIA ESTI AND	41101	TRSF E-BANKING CR 0904/FTSCY/WS95011 100322.00 Utk Adik Subayu Dr 2N, Jkt	Rp	100,322.00
9 April 2015	B-APR-15-116	D-14-1661	JEFFERLY HELIANTHU	41101	TRSF E-BANKING CR 0904/FTSCY/WS95011 555661.00 JEFFERLY HELIANTHU	Rp	555,661.00
9 April 2015	B-APR-15-117	D-15-2177	SDRI RIKA PRISSILL	41101	SWITCHING CR TRANSFER DR 009 SDRI RIKA PRISSILL SPBU TUGU S	Rp	75,177.00
9 April 2015	B-APR-15-118	D-11-0242	VIVO ADDIO SUKAYAM	41101	TRSF E-BANKING CR 0904/FTSCY/WS95011 300242.00 donasi april VIVO ADDIO	Rp	300,242.00
9 April 2015	B-APR-15-119	D-14-1313	M CLAUDIA ALMA NAH	41101	TRSF E-BANKING CR 04/09 95031 M CLAUDIA ALMA NAH	Rp	100,313.00
10 April 2015	B-APR-15-120	D-15-1936	MAX NUGROHO	41101	TRSF E-BANKING CR 10/04 WSID:136F1 MAX NUGROHO	Rp	60,000.00
10 April 2015	B-APR-15-121	D-15-2041	DAVID	41101	TRSF E-BANKING CR 04/10 75701 D-15-2041 DAVID AP RIL 2015 DAVID	Rp	75,041.00
10 April 2015	B-APR-15-122	D-14-1649	M EVI NOVIANTI DRA	41101	TRSF E-BANKING CR 1004/FTSCY/WS95011 140649.00 u eleonora indah M EVI	Rp	140,649.00
10 April 2015	B-APR-15-123	D-14-1711	PETRUS BUDIARTO	41101	SWITCHING CR TRANSFER DR 002 PETRUS BUDIARTO 1301-KK PT	Rp	65,711.00
10 April 2015	B-APR-15-124	D-15-1953	LILY KOESUMA WIDIY	41101	TRSF E-BANKING CR 04/10 95031 PELUNASAN 1953 LILY KOESUMA WIDIY	Rp	146,188.00
10 April 2015	B-APR-15-125	D-15-1953	LILY KOESUMA WIDIY	41101	TRSF E-BANKING CR 04/10 95031 LILY KOESUMA WIDIY	Rp	75,953.00
10 April 2015	B-APR-15-126	D-13-0813	HANSEN SANTOSO	41101	TRSF E-BANKING CR 1004/FTSCY/WS95011 400813.00 ID D-13-0813 Hansen Santoso	Rp	400,813.00
10 April 2015	B-APR-15-127	D-14-1471	HENDRA	41101	TRSF E-BANKING CR 10/04 WSID:258R1 HENDRA	Rp	600,471.00
10 April 2015	B-APR-15-128	D-14-1777	LIVIANA MARIA SOEL	41101	TRSF E-BANKING CR 04/10 709H1 D.14.1777 LIVIANA DONATUR LIVIANA MARIA	Rp	100,777.00
10 April 2015	B-APR-15-129	D-15-2098	MARIA ASSUMPTA DEN	41101	TRSF E-BANKING CR 10/04 WSID:50361 MARIA ASSUMPTA DEN	Rp	100,098.00
10 April 2015	B-APR-15-130	D-15-2098	MARIA ASSUMPTA DEN	41101	TRSF E-BANKING CR 10/04 WSID:50361 MARIA ASSUMPTA DEN	Rp	100,098.00
10 April 2015	B-APR-15-131	D-15-2098	MARIA ASSUMPTA DEN	41101	TRSF E-BANKING CR 10/04 WSID:50361 MARIA ASSUMPTA DEN	Rp	100,098.00
13 April 2015	B-APR-15-132	D-14-1583	VINCENTIA YETTY DW	41101	TRSF E-BANKING CR 04/11 95031 AAT ID-14-1583 VINCENTIA YETTY DW	Rp	100,583.00
13 April 2015	B-APR-15-133	D-14-1476	TAZKIRA PRILIANDA	41101	TRSF E-BANKING CR 1104/FTSCY/WS95011 109476.00 TAZKIRA PRILIANDA	Rp	109,476.00
13 April 2015	B-APR-15-134	D-15-1895	HARIS WIDYANTO	41101	TRSF E-BANKING CR TANGGAL :11/04 11/04 WSID:29611 HARIS WIDYANTO	Rp	150,895.00
13 April 2015	B-APR-15-135	D-15-1912	VENANTIA HILARUS	41101	TRSF E-BANKING CR 04/11 95031 ANAK ASUH ID 15 19 12 ANNA RAHARJ	Rp	301,912.00
13 April 2015	B-APR-15-136	D-14-1810	AGUNG HARIONO	41101	TRSF E-BANKING CR 04/11 95031 AGUNG HARIONO	Rp	50,810.00
13 April 2015	B-APR-15-137	D-15-1919	DENNY ANDRIAN	41101	TRSF E-BANKING CR TANGGAL :12/04 12/04 WSID:136F1 DENNY ANDRIAN	Rp	200,919.00
13 April 2015	B-APR-15-138	D-12-0362	PATRICIA TJAHJADI	41201	TRSF E-BANKING CR TANGGAL :12/04 12/04 WSID:089C1 PATRICIA TJAHJADI	Rp	100,000.00
13 April 2015	B-APR-15-139	D-14-1419	FIRENT YUARTA	41101	TRSF E-BANKING CR TANGGAL :12/04 12/04 WSID:168C1 FIRENT YUARTA	Rp	125,419.00
13 April 2015	B-APR-15-140	D-14-0996	ELY JULIANTI	41101	TRSF E-BANKING CR TANGGAL :12/04 12/04 WSID:206T1 ELY JULIANTI	Rp	200,996.00
13 April 2015	B-APR-15-141	D-14-1371	dr. Heribertus Diwyacitra	41102	SWITCHING CR TRANSFER DR 002 10026285244885411 SMS BANKING	Rp	200,371.00
13 April 2015	B-APR-15-142	D-14-1702	THOMAS AQUINO BUDI	41101	TRSF E-BANKING CR 04/13 700Z1 THOMAS AQUINO BUDI	Rp	300,702.00
13 April 2015	B-APR-15-143	D-15-1858	THERESIA TARIGAN	41101	TRSF E-BANKING CR 13/04 WSID:297N1 THERESIA TARIGAN	Rp	210,000.00
13 April 2015	B-APR-15-144	D-14-1732	ANASTASIA JOICE	41101	SWITCHING CR TRANSFER DR 002 ANASTASIA JOICE 9820 - KP K	Rp	600,732.00
13 April 2015	B-APR-15-145	D-11-0060	FENNY SETYANUGRAHA	41101	TRSF E-BANKING CR 1304/FTSCY/WS95011 200000.00 marjori dan monica FENNY	Rp	200,000.00
13 April 2015	B-APR-15-146	D-12-0362	TELKOM GROUP ARE A JAKARTA	41201	SETORAN TUNAI DONASI PASKAH T ELKOM GROUP ARE A JAKARTA	Rp	6,674,000.00
13 April 2015	B-APR-15-147	D-15-2270	Mr L INDRA KURNIA	41101	KR OTOMATIS LLG-COMMONWEALTH S Mr L INDRA KURNIA Donasi Anak Asuh P T	Rp	200,270.00
13 April 2015	B-APR-15-148	D-13-0625	HANDY WINATA HOENI	41101	TRSF E-BANKING CR 04/13 95031 HANDY WINATA HOENI	Rp	210,625.00
13 April 2015	B-APR-15-149	D-15-1935	ROSARIA ASTARINA K	41101	TRSF E-BANKING CR 04/13 708W1 UANG SKOLAH FERQEN IA AN ROSARIA	Rp	50,935.00
14 April 2015	B-APR-15-152	D-14-1605	SUPRISE JULIANTO K	41101	TRSF E-BANKING CR 04/14 95031 APRIL SUPRISE JULIANTO K	Rp	1,800,000.00
14 April 2015	B-APR-15-153	D-14-1732	ANANTIKA SANTI ANA	41101	TRSF E-BANKING CR 1404/FTSCY/WS95051 1740732.00 Aksanta bln april ANANTIKA	Rp	1,740,732.00
14 April 2015	B-APR-15-154	D-15-2008	IBU TITA MINTARS	41101	SWITCHING CR TRANSFER DR 009 IBU TITA MINTARS KLN KEM. KE	Rp	600,008.00
14 April 2015	B-APR-15-155	D-15-2114	ANASTASIA JOICE TA	41101	TRSF E-BANKING CR 1404/FTSCY/WS95011 100114.00 ANASTASIA JOICE TA	Rp	100,114.00
14 April 2015	B-APR-15-156	D-12-0362	PIUS SUPARDAN	41201	SWITCHING CR TRANSFER DR 089 PIUS SUPARDAN HR MUHAMMAD	Rp	500,000.00
15 April 2015	B-APR-15-157	D-14-1722	SISWADHI PRANOTO L	41101	TRSF E-BANKING CR 1504/FTSCY/WS95011 500000.00 Anak2 Terang via Emilda	Rp	500,000.00
15 April 2015	B-APR-15-158	D-14-1664	SDRI IIS APRILLI	41101	SWITCHING CR TRANSFER DR 009 SDRI IIS APRILLI 62857466353	Rp	40,664.00
15 April 2015	B-APR-15-159	D-13-0745	IGNATIA SULISTYA H	41101	TRSF E-BANKING CR 04/15 95031 SPP OKTOBER SAMPAI MARET IGNATIA	Rp	1,200,745.00
15 April 2015	B-APR-15-160	D-15-1865	BRILIANT ADHI PRAB	41102	TRSF E-BANKING CR 1504/FTSCY/WS95011 495865.00 Perguruan Tinggi BRILIANT	Rp	495,865.00
15 April 2015	B-APR-15-161	D-14-1591	MONICA TRI ARIANTA	41101	TRSF E-BANKING CR 15/04 WSID:033P1 MONICA TRI ARIANTA	Rp	300,591.00
15 April 2015	B-APR-15-162	D-14-1606	SILVIA SUNARSO	41101	TRSF E-BANKING CR 1504/FTSCY/WS95011 140606.00 SILVIA SUNARSO	Rp	140,606.00
16 April 2015	B-APR-15-163	D-13-0642	JOIES VALENCY	41101	TRSF E-BANKING CR 16/04 WSID:200B1 JOIES VALENCY	Rp	420,642.00

16 April 2015	B-APR-15-164	D-15-2271	DIAN ADI ANGGRAENI	41101	TRSF E-BANKING CR 16/04 WSID:07041 DIAN ADI ANGGRAENI	Rp	110,271.00
16 April 2015	B-APR-15-165	D-14-1333	RISTIA PUTRI UTAMI	41101	TRSF E-BANKING CR 16/04 WSID:276A1 RISTIA PUTRI UTAMI	Rp	160,000.00
16 April 2015	B-APR-15-166	D-12-0362	HASAN WINARJO	41201	TRSF E-BANKING CR 1604/FTSCY/WS95011 100000.00 HASAN WINARJO	Rp	100,000.00
17 April 2015	B-APR-15-167	D-14-1809	JUJU JUANDA	41101	TRSF E-BANKING CR 1704/FTSCY/WS95011 200809.00 JUJU JUANDA	Rp	200,809.00
17 April 2015	B-APR-15-168	D-14-1332	HENDRY SIDHARTA	41101	TRSF E-BANKING CR 17/04 WSID:058R1 HENDRY SIDHARTA	Rp	45,332.00
17 April 2015	B-APR-15-169	D-15-2258	GRACE MARY	41101	TRSF E-BANKING CR 17/04 WSID:415W1 GRACE MARY WINOKAN	Rp	200,258.00
20 April 2015	B-APR-15-171	D-13-0873	RITA LIM	41101	TRSF E-BANKING CR 1704/FTSCY/WS95011 245000.00 beasiswa AAT D-13-873 RITA	Rp	245,000.00
20 April 2015	B-APR-15-172	D-12-0362	HARRY SUHARTO	41201	TRSF E-BANKING CR 04/18 95031 HARRY SUHARTO	Rp	500,000.00
20 April 2015	B-APR-15-173	D-13-0817	Y KUNTARI HESTUN A	41101	TRSF E-BANKING CR TANGGAL :18/04 18/04 WSID:413B1 Y KUNTARI HESTUN A	Rp	150,817.00
20 April 2015	B-APR-15-174	D-15-2141	STEFANUS DODY ARYA	41101	TRSF E-BANKING CR 1804/FTSCY/WS95011 80141.00 aat bln 4 STEFANUS DODY	Rp	80,141.00
20 April 2015	B-APR-15-175	D-15-2380	LIE SAN		TRSF E-BANKING CR 20/04 WSID:43681 LIE SAN	Rp	50,000.00
20 April 2015	B-APR-15-176	D-11-0296	LINI KHOUW	41101	TRSF E-BANKING CR 20/04 WSID:63791 LINI KHOUW	Rp	100,000.00
20 April 2015	B-APR-15-177	D-15-2108	MILA YANTI YUSUF	41101	TRSF E-BANKING CR 04/20 95031 DONASI BLN 3,4 MILA YANTI YUSUF	Rp	400,108.00
20 April 2015	B-APR-15-178	D-12-0362	PANDOJO HARIANTO S	41201	SETORAN VIA CDM 2004 WSID:917F1 PANDOJO HARIANTO S	Rp	5,000,000.00
20 April 2015	B-APR-15-179	D-15-1844	GIDEON AFENDI SIMA	41101	TRSF E-BANKING CR 20/04 WSID:245B1 GIDEON AFENDI SIMA	Rp	75,844.00
20 April 2015	B-APR-15-180	D-14-1760	SISILIA PUJIASTUTI	41101	TRSF E-BANKING CR 2004/FTSCY/WS95011 100760.00 SISILIA PUJIASTUTI	Rp	100,760.00
22 April 2015	B-APR-15-182	D-13-0936	HARRY SANTOSO	41101	TRSF E-BANKING CR 2204/FTSCY/WS95011 200936.00 beasiswa 3 anak dari Harry	Rp	200,936.00
22 April 2015	B-APR-15-188	D-14-1553	MARIA THERESIA DIA	41101	TRSF E-BANKING CR 04/22 95031 BEASISWA AAT MARIA THERESIA DIA	Rp	150,000.00
22 April 2015	B-APR-15-190	D-15-2276	FR.XAVERINA W	41101	KR OTOMATIS LLG-MAYAPADA SUDIR FR.XAVERINA W LLG	Rp	300,276.00
22 April 2015	B-APR-15-192	D-15-2380	SANDRA SETIAWATI		TRSF E-BANKING CR 04/22 85041 SANDRA SETIAWATI	Rp	250,000.00
23 April 2015	B-APR-15-194	D-15-2046	P IVAN JAYA MULYA	41101	TRSF E-BANKING CR 04/22 95031 IVAN JAYA P IVAN JAYA MULYA	Rp	385,046.00
23 April 2015	B-APR-15-196	D-13-0792	YULIANA SULISTIO	41101	TRSF E-BANKING CR 2304/FTSCY/WS95011 1200000.00 SPP anak asuh YULIANA	Rp	1,200,000.00
23 April 2015	B-APR-15-198	D-14-1110	BERNARDUS FERRY WA	41101	TRSF E-BANKING CR 2304/FTSCY/WS95011 305110.00 D-14-1110 BERNARDUS	Rp	305,110.00
23 April 2015	B-APR-15-200	D-15-2278	ANDREAS WIBOWO	41101	TRSF E-BANKING CR 2304/FTSCY/WS95011 150000.00 ANDREAS WIBOWO	Rp	150,000.00
24 April 2015	B-APR-15-202	D-14-1192	HANNA NATHANIA PRA	41102	TRSF E-BANKING CR 04/23 95031 DONASI ANAK PT HANNA NATHANIA PRA	Rp	200,067.00
24 April 2015	B-APR-15-204	D-12-0362	HASAN WINARJO	41201	TRSF E-BANKING CR 2304/FTSCY/WS95011 100000.00 ake4 HASAN WINARJO	Rp	100,000.00
24 April 2015	B-APR-15-206	D-14-1379	THERESIA RETNO SUL	41101	TRSF E-BANKING CR 04/24 95031 PEMBAYARAN KEKURAN GAN UANG SKLH	Rp	500,379.00
24 April 2015	B-APR-15-208	D-13-0934	FERI LIBERSON	41101	TRSF E-BANKING CR 24/04 WSID:19571 FERI LIBERSON	Rp	545,934.00
24 April 2015	B-APR-15-210	D-13-0934	FERI LIBERSON	41102	TRSF E-BANKING CR 24/04 WSID:19571 FERI LIBERSON	Rp	100,099.00
27 April 2015	B-APR-15-212	D-14-1240	MARIO ARDIANTO SOB	41101	TRSF E-BANKING CR 2504/FTSCY/WS95011 918800.00 donasi anak asuh MARIO	Rp	918,800.00
27 April 2015	B-APR-15-214	D-15-1988	HENDRY	41101	TRSF E-BANKING CR TANGGAL :25/04 25/04 WSID:207A1 HENDRY	Rp	200,988.00
27 April 2015	B-APR-15-216	D-14-0994	FR SRI DIARSIH	41101	TRSF E-BANKING CR 04/25 81121 UNTUK ADRIAN DR FR SRI DIARSIH FR SRI	Rp	50,994.00
27 April 2015	B-APR-15-218	D-15-1879	SONYA HENNIPUSPA W	41101	TRSF E-BANKING CR TANGGAL :25/04 25/04 WSID:Z5211 SONYA HENNIPUSPA W	Rp	90,879.00
27 April 2015	B-APR-15-220	D-15-2380	MARIA CAROLINA GUN		TRSF E-BANKING CR 2604/FTSCY/WS95011 100000.00 MARIA CAROLINA GUN	Rp	100,000.00
27 April 2015	B-APR-15-222	D-14-1259	RETNANING WIDYASTU	41101	TRSF E-BANKING CR TANGGAL :26/04 26/04 WSID:186W1 RETNANING WIDYASTU	Rp	200,259.00
27 April 2015	B-APR-15-224	D-15-1840	IRENE INDRAWATY KE	41101	TRSF E-BANKING CR 04/26 95031 AN IRENE IRENE INDRAWATY KE	Rp	500,840.00
27 April 2015	B-APR-15-226	D-13-0829	PANKRASIUS TRI WIB	41101	TRSF E-BANKING CR 2604/FTSCY/WS95011 195829.00 UANG SEKOLAH ANAK	Rp	195,829.00
27 April 2015	B-APR-15-228	D-15-2279	HASTON SALIM	41101	TRSF E-BANKING CR 2604/FTSCY/WS95011 330279.00 donasi AAT HASTON SALIM	Rp	330,279.00
27 April 2015	B-APR-15-230	D-13-0914	SEKAR TUNGGAL	41101	TRSF E-BANKING CR 04/27 95031 SEKAR TUNGGAL	Rp	250,914.00
27 April 2015	B-APR-15-236	D-14-1458	SUSANTO	41101	TRSF E-BANKING CR 2704/FTSCY/WS95011 200458.00 D141458 SUSANTO	Rp	200,458.00
27 April 2015	B-APR-15-238	D-14-1449	LUSYANE EKO TANTRI	41101	TRSF E-BANKING CR 2704/FTSCY/WS95011 600449.00 LUSYANE EKO TANTRI	Rp	600,449.00
27 April 2015	B-APR-15-240	D-15-2029	RITA KATARINA TELA	41101	TRSF E-BANKING CR 2704/FTSCY/WS95011 180009.00 RITA KATARINA TELA	Rp	180,009.00
27 April 2015	B-APR-15-242	D-14-1437	JOHAN SANTOSO THER	41101	TRSF E-BANKING CR 04/27 83401 BULAN MEI 2015 JOHAN SANTOSO THER	Rp	135,437.00
27 April 2015	B-APR-15-244	D-14-1786	IBU JOSEPHINE IRM	41101	SWITCHING CR TRANSFER DR 009 IBU JOSEPHINE IRM GEDUNG MENA	Rp	300,786.00
27 April 2015	B-APR-15-246	D-15-2020	TIKA FERIANY	41101	TRSF E-BANKING CR 2704/FTSCY/WS95011 150020.00 Tikaferiany TIKA FERIANY	Rp	150,020.00
27 April 2015	B-APR-15-248	D-15-2380	BRIGITTA JUSTINA		TRSF E-BANKING CR 27/04 WSID:211L1 BRIGITTA JUSTINA	Rp	50,000.00
28 April 2015	B-APR-15-250	D-15-2380	FELICIA HELEN THIR		TRSF E-BANKING CR 2804/FTSCY/WS95011 30000.00 FELICIA HELEN THIR	Rp	30,000.00
28 April 2015	B-APR-15-252	D-14-1815	ANGGRENY DEWI HARJ	41101	TRSF E-BANKING CR 28/04 WSID:17171 ANGGRENY DEWI HARJ	Rp	100,815.00
28 April 2015	B-APR-15-254	D-15-2380	JACOB KAYADOE		TRSF E-BANKING CR 28/04 WSID:20541 JACOB KAYADOE	Rp	100,000.00
28 April 2015	B-APR-15-256	D-14-0996	Y RIAMAWAN TRIWIBO	41101	TRSF E-BANKING CR 28/04 WSID:039W1 Y RIAMAWAN TRIWIBO	Rp	100,996.00
28 April 2015	B-APR-15-258	D-14-1461	LIE RICHARD ARDIAN	41101	SWITCHING CR TRANSFER DR 022 LIE RICHARD ARDIAN 114.124.6.2	Rp	150,461.00

29 April 2015	B-APR-15-260	D-11-0267	TINA LIMBAHTIAR	41101	TRSF E-BANKING CR 04/29 95031 APRIL-JUNI TINA LIMBAHTIAR	Rp	1,035,267.00
29 April 2015	B-APR-15-262	D-12-0367	JEANNY SURYA	41102	TRSF E-BANKING CR 29/04 WSID:021Z1 JEANNY SURYA	Rp	1,000,000.00
29 April 2015	B-APR-15-264	D-14-1695	JIMMY BOEWONO RUSL	41101	TRSF E-BANKING CR 2904/FTSCY/WS95011 100000.00 dana bln mei 2015 JIMMY	Rp	100,000.00
29 April 2015	B-APR-15-266	D-12-0338	KRISTINA VANITA TA	41101	TRSF E-BANKING CR 2904/FTSCY/WS95011 1000338.00 KRISTINA VANITA TA	Rp	1,000,338.00
29 April 2015	B-APR-15-268	D-15-1949	VIYIN	41101	TRSF E-BANKING CR 2904/FTSCY/WS95011 750949.00 viyin VIYIN	Rp	750,949.00
29 April 2015	B-APR-15-270	D-14-1468	AGUS GUNAWAN PURNO	41101	TRSF E-BANKING CR 2904/FTSCY/WS95011 200468.00 D-14-1468 AGUS GUNAWAN	Rp	200,468.00
30 April 2015	B-APR-15-272	D-14-1269	RITA MUSTIKA	41101	SWITCHING CR TANGGAL :29/04 TRANSFER DR 013 RITA MUSTIKA PermataMobi	Rp	500,000.00
30 April 2015	B-APR-15-274	D-14-1718	R ANDIKA PRAMUDYA	41101	TRSF E-BANKING CR 3004/FTSCY/WS95011 50718.00 R ANDIKA PRAMUDYA	Rp	50,718.00
30 April 2015	B-APR-15-276	D-14-1832	R ANDIKA PRAMUDYA	41101	TRSF E-BANKING CR 3004/FTSCY/WS95011 100832.00 R ANDIKA PRAMUDYA	Rp	100,832.00
30 April 2015	B-APR-15-278	D-15-2380	FRANSISKA PRASTI A		TRSF E-BANKING CR 04/30 95031 ALEXANDER MARET FRANSISKA PRASTI A	Rp	50,000.00
30 April 2015	B-APR-15-280	D-15-2380	FRANSISKA PRASTI A		TRSF E-BANKING CR 04/30 95031 ALEXANDER APRIL FRANSISKA PRASTI A	Rp	50,000.00
30 April 2015	B-APR-15-282	D-15-2380	LIE O YIN		TRSF E-BANKING CR 3004/FTSCY/WS95011 100000.00 DONASI UANG SEKOLAH LIE	Rp	100,000.00
30 April 2015	B-APR-15-284	D-14-0967	ALOYSIA NATAYA DEV	41101	SWITCHING CR TRANSFER DR 022 ALOYSIA NATAYA DEV 103.14.20.1	Rp	1,000,967.00
30 April 2015	B-APR-15-286	D-14-1707	TONNY MATHOVANI	41101	TRSF E-BANKING CR 30/04 WSID:156D1 TONNY MATHOVANI SO	Rp	360,707.00
30 April 2015	B-APR-15-288	D-14-1610	A MARIO RITA M ST	41101	TRSF E-BANKING CR 3004/FTSCY/WS95011 250610.00 Donasi A MARIO RITA M ST	Rp	250,610.00
30 April 2015	B-APR-15-290	D-14-1537	INDRIANY ALIM	41101	TRSF E-BANKING CR 04/30 95031 DR INDRY INDRIANY ALIM	Rp	180,537.00
30 April 2015	B-APR-15-292	D-14-0996	YOSEPH PURNAMA ST	41101	TRSF E-BANKING CR 04/30 95031 SPP WAHYUNI YOSEPH PURNAMA ST	Rp	300,996.00
30 April 2015	B-APR-15-294	D-14-1361	LISTYAWATI	41101	KR OTOMATIS LLG-CIMB NIAGA GT. YVONNE LISTYAWATI 0373511118 S064016	Rp	60,361.00
30 April 2015	B-APR-15-296	D-15-2283	TAN ING	41101	TRSF E-BANKING CR 3004/FTSCY/WS95011 510283.00 TAN ING	Rp	510,283.00
30 April 2015	B-APR-15-298	D-14-1609	PIETER ADRIAN LUC	41101	TRSF E-BANKING CR 04/30 95031 TUHAN MEMBERKATI PIETER ADRIAN LUC	Rp	200,609.00
30 April 2015	B-APR-15-300	D-15-2025	ELISABETH JULIASTU	41101	TRSF E-BANKING CR 30/04 WSID:411K1 ELISABETH JULIASTU	Rp	100,025.00
30 April 2015	B-APR-15-302	D-15-1902	HERMAN WINATA	41101	KR OTOMATIS LLG-ANZ SUDIRMAN K HERMAN WINATADONASI SEKOLAH	Rp	515,902.00
30 April 2015	B-APR-15-304	D-14-1597	AUGUSTINA ARSHANTI	41101	TRSF E-BANKING CR 04/30 95031 AUGUSTINA ARSHANTI	Rp	400,000.00
30 April 2015	B-APR-15-306	BCA	BCA		CR KOREKSI BUNGA	Rp	5.27
30 April 2015	B-APR-15-308	BCA	BCA		BUNGA	Rp	534,810.17
					Total Penerimaan Iuran / Donasi/ Beasiswa	Rp	98,408,145.44
					PENGELUARAN DANA :		
14 April 2015	B-APR-15-150	YAYASAN AAT INDC	YAYASAN AAT INDONESIA		PEMINDAHAN DANA KE REKENING BRI YAYASAN AAT INDONESIA	Rp	100,000,000.00
14 April 2015	B-APR-15-151	BCA	BCA		BA JASA E-BANKING 2302/DMCHG/0000100 BIAYA TRANSFER SME	Rp	5,000.00
17 April 2015	B-APR-15-170	BCA	BCA		Biaya Administrasi	Rp	13,000.00
21 April 2015	B-APR-15-181		YAYASAN KARYA PERUTUSAN		TRSF E-BANKING DB 2104/FTSCY/WS95051 11570000.00 SPP Semester Genap 2014/2	Rp	11,570,000.00
22 April 2015	B-APR-15-184	YAYASAN AAT INDC	YAYASAN AAT INDONESIA		TRSF E-BANKING DB 2204/FTLLG/0000100 0021050PT. BANK RA TRANSFER VIA LLG	Rp	100,000,000.00
22 April 2015	B-APR-15-186	BCA	BCA		BA JASA E-BANKING 2204/DMCHG/0000100 BIAYA TRANSFER SME	Rp	5,000.00
27 April 2015	B-APR-15-232	YAYASAN AAT INDC	YAYASAN AAT INDONESIA		TRSF E-BANKING DB 2704/FTLLG/0000100 0021050PT. BANK RA TRANSFER VIA LLG	Rp	100,000,000.00
27 April 2015	B-APR-15-234	BCA	BCA		BA JASA E-BANKING 2704/DMCHG/0000100 BIAYA TRANSFER SME	Rp	5,000.00
30 April 2015	B-APR-15-310	BCA	BCA		PAJAK BUNGA	Rp	106,963.09
					TOTAL PENGELUARAN	Rp	311,704,963.09
					Saldo Per 30 April 2015	Rp	370,097,410.50

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur		Uraian	Jumlah (Rupiah)
					Saldo Per 1 April 2015	Rp 309,078,261.23
					PENERIMAAN DANA BEASISWA/IURAN/DONASI:	
1 April 2015	M-APR-15-01	D-14-1374	MARIA DWI SUSANTI	41101	Transfer DARI MARIA DWI SUSANTI	Rp 300,000.00
1 April 2015	M-APR-15-02	D-14-1533	Dono Sunardi	41101	ATMB trf Credt 00009851 /4181800002/ATB-0000000000022	Rp 200,000.00
1 April 2015	M-APR-15-03	D-14-1062	TANPA NAMA PENGIRIM	41101	1370000445557 5178632590014689	Rp 151,062.00
1 April 2015	M-APR-15-04	D-15-2169	ELISABET WIDIJATMI	41101	DARI ELISABET WIDIJATMI Transfer ATM S1AW1CHO /9354 /ATM-ROSALIA IDH	Rp 75,169.00
1 April 2015	M-APR-15-05	D-14-1166	DWI AMANDA MEGAWATIDWI AM	41101	donasi utk Chyntia Transfer SMS DARI DWI AMANDA MEGAWATI	Rp 101,166.00
1 April 2015	M-APR-15-06	D-15-1930	MARIA ANGELINA MEGA DC	41101	DARI MARIA ANGELINA MEGA DC Transfer ATM S1ANK36L /229 /ATM-PB SILIWANG	Rp 50,930.00
1 April 2015	M-APR-15-07	D-13-0898	FELIX YULISAR SIS ANANDA	41101	DARI FELIX YULISAR SIS ANANDA Transfer ATM S1AD13FC /9722 /ATM-KC NGALIYAN	Rp 300,898.00
1 April 2015	M-APR-15-08	D-15-1885	ARINDA FITRIANINGTYAS	41101	pembayaran spp bulanan Transfer DARI ARINDA FITRIANINGTYAS	Rp 30,885.00
2 April 2015	M-APR-15-09	D-13-0799	TANPA NAMA PENGIRIM	41101	DARI 1260001015204 KE 1370000445557 Auto Transfer	Rp 390,799.00
2 April 2015	M-APR-15-10	D-12-0520	BUDIMAN HUSAIN	41101	Transfer DARI BUDIMAN HUSAIN	Rp 50,520.00
2 April 2015	M-APR-15-11	D-13-0956	BUDIMAN HUSAIN	41101	Transfer DARI BUDIMAN HUSAIN	Rp 50,956.00
2 April 2015	M-APR-15-12	D-13-0591	BUDIMAN HUSAIN	41101	Transfer DARI BUDIMAN HUSAIN	Rp 35,591.00
2 April 2015	M-APR-15-13	D-14-1706	FRANCISCA BUDYANTI SURYANI	41101	DARI FRANCISCA BUDYANTI SURYANINGSIH , S Transfer ATM S1AW1EQ3 /8907 /ATM	Rp 150,706.00
2 April 2015	M-APR-15-14	D-12-0315	TANPA NAMA PENGIRIM	41101	BEASISWA APRIL 2015 Setor tunai	Rp 1,000,315.00
2 April 2015	M-APR-15-15	D-15-2215	MIEKE KOMALA CANDRA	41101	Transfer DARI MIEKE KOMALA CANDRA	Rp 100,215.00
2 April 2015	M-APR-15-16	D-14-1203	TANPA NAMA PENGIRIM	41101	1370000445557 5221841081855610	Rp 100,203.00
2 April 2015	M-APR-15-17	D-14-1348	CINDY MINDAHWATI	41101	CINDY MINDAHWATI, IR - 019 Trf Inw CN PANINBANK,(KONV)JAKARTA KPOCindy SM	Rp 540,348.00
2 April 2015	M-APR-15-18	D-15-2132	ANASTASIA CHRISTIE	41101	ID D-15-2132 Transfer DARI ANASTASIA CHRISTIE	Rp 1,590,132.00
2 April 2015	M-APR-15-19	D-15-1925	evander christy	41101	1370000445557 5264222282078682	Rp 357,925.00
2 April 2015	M-APR-15-20	D-15-2380	M. LAKSMINTARTY		Transfer SMS DARI M. LAKSMINTARTY	Rp 300,000.00
3 April 2015	M-APR-15-21	D-13-0950	SUSANA DIAH H	41101	DARI SUSANA DIAH H Transfer ATM S1AD1448 /876 /ATM-CB MADIUN 1	Rp 300,950.00
3 April 2015	M-APR-15-22	D-13-0892	WAWAN AGUNG SASMITO	41102	beasiswa AAT PT Transfer DARI WAWAN AGUNG SASMITO	Rp 1,000,892.00
3 April 2015	M-APR-15-23	D-13-0892	WAWAN AGUNG SASMITO	41101	Beasiswa AAT SD-SMA 2014/2015 Transfer DARI WAWAN AGUNG SASMITO	Rp 500,892.00
3 April 2015	M-APR-15-24	D-14-1681	ELIANDRI SHINTANI WULANDARI	41101	an eliandri Transfer SMS DARI ELIANDRI SHINTANI WULANDARI	Rp 100,000.00
4 April 2015	M-APR-15-25	D-14-1698	MAKARIUS ARIS PRIYONO	41101	Transfer DARI MAKARIUS ARIS PRIYONO	Rp 200,698.00
4 April 2015	M-APR-15-26	D-13-0614	SABAM JOHANNES LUMBAN GAOL	41101	Transfer DARI SABAM JOHANNES LUMBAN GAOL	Rp 150,614.00
5 April 2015	M-APR-15-27	D-13-0732	TANPA NAMA PENGIRIM	41101	DARI 0310007292934 KE 1370000445557 Auto Transfer	Rp 150,732.00
5 April 2015	M-APR-15-28	D-13-0764	TANPA NAMA PENGIRIM	41101	DARI 1310004313484 KE 1370000445557 Auto Transfer	Rp 364,584.00
5 April 2015	M-APR-15-31	D-14-1791	TANPA NAMA PENGIRIM	41101	1370000445557 6013011316272615	Rp 100,791.00
5 April 2015	M-APR-15-32	D-15-2164	ELIZABETH ENDANG SULISTYOWATI	41101	DARI ELIZABETH ENDANG SULISTYOWATI Transfer ATM S1AW14U7 /7941 /ATM-ROY	Rp 150,164.00
5 April 2015	M-APR-15-33	D-14-1453	ELWIN	41101	Anak Anak Terang Transfer DARI ELWIN	Rp 100,453.00
5 April 2015	M-APR-15-34	D-14-1683	YOSEPH KHARTIKO DWI TANDIO	41101	DARI YOSEPH KHARTIKO DWI TANDIONO Transfer ATM S1AD1C8S /7754 /ATM-SPBU	Rp 90,683.00
6 April 2015	M-APR-15-35	D-15-1881	cahyadi putra	41101	1370000445557 4617005115838100	Rp 100,881.00
6 April 2015	M-APR-15-36	D-15-2027	FX PURWO WIDIYANTO	41101	DARI FX PURWO WIDIYANTO Transfer ATM S1AD13G7 /4559 /ATM-DEMANGAN	Rp 70,027.00
6 April 2015	M-APR-15-37	D-13-0725	ADE YUNIAWATI	41101	ade yuni semarang Transfer DARI ADE YUNIAWATI	Rp 175,725.00
6 April 2015	M-APR-15-38	D-15-2033	TOMMY WIJAYA	41101	DARI TOMMY WIJAYA Transfer ATM S1AWKC0W /7677 /ATM-PT GKU ITB	Rp 100,033.00
6 April 2015	M-APR-15-39	D-13-0681	YOHANES ANDI SUDIGDO	41101	DARI YOHANES ANDI SUDIGDO Transfer ATM S1AD136W /820 /ATM-MT HARYONO	Rp 150,681.00
6 April 2015	M-APR-15-40	D-15-2148	NURUL PANJI	41101	DARI NURUL PANJI Transfer ATM S1AW140T /1739 /ATM-PLN JATIM	Rp 160,148.00
6 April 2015	M-APR-15-41	D-14-1237	WENDY WAHYU WIDHIYARKORO	41101	SPP Angga Yudhis Transfer DARI WENDY WAHYU WIDHIYARKORO	Rp 300,237.00
6 April 2015	M-APR-15-42	D-14-1577	TANPA NAMA PENGIRIM	41101	PRMA CR Transfer 1370000445557 5576924480118680	Rp 200,577.00
6 April 2015	M-APR-15-43	D-14-1545	OCTAVIANA DEVI CHRIESTANTI	41101	DARI OCTAVIANA DEVI CHRIESTANTI Transfer ATM S1ADAJ9J /536 /ATM-PLZ BATAM	Rp 100,545.00
6 April 2015	M-APR-15-44	D-15-1907	KARTIKA HANDAYANI MARIA	41101	DARI KARTIKA HANDAYANI MARIA Transfer ATM S1AW162H /8697 /ATM-RS ST. ANNA	Rp 80,907.00
7 April 2015	M-APR-15-45	D-14-1157	BANDUNG PRIHANTO	41101	DARI BANDUNG PRIHANTO Transfer ATM S1ANK42L /4936 /ATM-WATER PLACE	Rp 200,116.00
7 April 2015	M-APR-15-46	D-15-1851	Albertus Goentoer Tjahjad	41101	Setor tunai YAYASAN AAT INDONESIA	Rp 100,851.00
7 April 2015	M-APR-15-47	D-14-1258	VERA	41101	DARI VERA Transfer ATM S1ADAE6A /6186 /ATM-CB DELTAMA	Rp 500,000.00

7 April 2015	M-APR-15-48	D-14-1023	ALEXANDER OKTARIO	41101	DARI ALEXANDER OKTARIO Transfer ATM S1AD1CGR /8907 /ATM-SANATADHARM	Rp	60,023.00
7 April 2015	M-APR-15-49	D-14-1285	STEFANY WINA KUSUMAWARDH	41101	Transfer SMS DARI STEFANY WINA KUSUMAWARDHANI	Rp	100,285.00
8 April 2015	M-APR-15-50	D-13-0912	ALFREDO KENJI	41101	ALFREDO KENJI TO ANAK2 TERANG Transfer ATM S1ND1C84 /2224 /ATM-NONCASH	Rp	50,912.00
8 April 2015	M-APR-15-51	D-14-1072	VALENTINA ADI PUSPITASARI	41101	DARI VALENTINA ADI PUSPITASARI Transfer ATM S1ANA3IA /569 /ATM-MM DIENG	Rp	261,072.00
8 April 2015	M-APR-15-52	D-14-1202	FADHILLAH DAMAYANTI	41101	DARI FADHILLAH DAMAYANTI Transfer ATM S1ANU360 /2081 /ATM-CB PAMULARS	Rp	100,202.00
8 April 2015	M-APR-15-53	D-14-1636	TANPA NAMA PENGIRIM	41101	1370000445557 5221842022815036	Rp	75,636.00
9 April 2015	M-APR-15-54	D-12-0367	SRI WIJAYANTI	41102	DARI SRI WIJAYANTI Transfer ATM S1AW1CBA /1547 /ATM-CIMAHPAR	Rp	300,000.00
9 April 2015	M-APR-15-55	D-15-1937	AGUSTINA DWI ASTUTY	41101	DARI AGUSTINA DWI ASTUTY Transfer ATM S1ANU360 /2786 /ATM-CB PAMULARS	Rp	240,000.00
9 April 2015	M-APR-15-56	D-14-1417	ROSLINDAWATY BR GINTING	41101	DARI ROSLINDAWATY BR GINTING Transfer ATM S1AW16GK /5405 /ATM-IM RATU SI	Rp	450,417.00
9 April 2015	M-APR-15-57	D-14-1803	TAMARA PRISKILA	41101	DARI TAMARA PRISKILA Transfer ATM S1AD13AI /8145 /ATM-JATOS	Rp	50,000.00
9 April 2015	M-APR-15-58	D-11-0061	TANPA NAMA PENGIRIM	41101	ATMB trf Credit 94844444 /0000969725/ATB-00000000000013	Rp	495,061.00
10 April 2015	M-APR-15-59	D-14-1648	TANPA NAMA PENGIRIM	41101	1370000445557 5264220231010046	Rp	300,648.00
10 April 2015	M-APR-15-60	D-12-0362	CHARLES NAFTALI		DARI CHARLES NAFTALI Transfer ATM S1AW12YK /4071 /ATM-JKT 7-11 MO	Rp	300,000.00
11 April 2015	M-APR-15-61	D-14-1512	A WALUYA BUDI UTAMA	41101	DARI A WALUYA BUDI UTAMA Transfer ATM S1AWAC5W /8124 /ATM-SARINAH BNY	Rp	600,512.00
11 April 2015	M-APR-15-62	D-14-1579	HIE TEK UN	41101	DARI HIE TEK UN Transfer ATM S1AW1D18 /2850 /ATM-SDRJ PHLW4	Rp	200,000.00
12 April 2015	M-APR-15-63	D-14-1668	CAECILIA RIANA SETYANINGSIH	41101	DARI CAECILIA RIANA SETYANINGSIH Transfer ATM S1ADKCN /3499 /ATM-SUDIAR	Rp	150,668.00
12 April 2015	M-APR-15-64	D-14-1172	CAECILIA WAHYU CHRISTIANI	41101	DARI CAECILIA WAHYU CHRISTIANI Transfer ATM S1AWUMJB /4306 /ATM-KK CIBEU	Rp	250,172.00
12 April 2015	M-APR-15-65	D-14-1789	JUNIAR SIMANJUNTAK	41101	Transfer DARI JUNIAR SIMANJUNTAK	Rp	70,000.00
13 April 2015	M-APR-15-66	D-13-0701	TANPA NAMA PENGIRIM	41101	1370000445557 5264221110552405	Rp	380,701.00
13 April 2015	M-APR-15-67	D-15-2147	taufik aziz	41101	Setor tunai YAYASAN AAT INDONESIA	Rp	60,000.00
13 April 2015	M-APR-15-68	D-11-0069	YOSEF ENJANG WIDIATMOKO	41101	DARI YOSEF ENJANG WIDIATMOKO Transfer ATM S1MD1CGH /8699 /ATM-MOBILE A	Rp	259,000.00
13 April 2015	M-APR-15-69	D-15-2380	A.DANANG TRIHARSANTO		DARI A.DANANG TRIHARSANTO Transfer ATM S1ADACJ8 /4460 /ATM-KIARA CNDON	Rp	50,000.00
13 April 2015	M-APR-15-70	D-14-1303	GREGORIUS WIROJITO SUBIAKN	41101	DARI GREGORIUS WIROJITO SUBIAKNO Transfer ATM S1AN1BGD /791 /ATM-GD SOV	Rp	134,303.00
13 April 2015	M-APR-15-71	D-13-0870	GREGORIUS WIROJITO SUBIAKN	41101	DARI GREGORIUS WIROJITO SUBIAKNO Transfer ATM S1AN1BGD /793 /ATM-GD SOV	Rp	750,870.00
13 April 2015	M-APR-15-72	D-15-2380	TANPA NAMA PENGIRIM		1370000445557 5264232730018370	Rp	1,020,112.00
13 April 2015	M-APR-15-73	D-15-1973	MARIA THERESIA	41101	DARI MARIA THERESIA Transfer ATM S1AWA5A0 /3366 /ATM-FITRA SWA	Rp	225,000.00
14 April 2015	M-APR-15-76	D-14-1826	TANPA NAMA PENGIRIM	41101	ATMB trf Credit 94866560 /0000115488/ATB-00000000000013	Rp	600,826.00
15 April 2015	M-APR-15-77	D-15-2380	TANPA NAMA PENGIRIM		1370000445557 5264222850835976	Rp	205,000.00
16 April 2015	M-APR-15-78	D-15-1837	CANDY OKTAVIANI WIJONO	41101	april 2015. maaf terlambat. Transfer DARI CANDY OKTAVIANI WIJONO	Rp	110,837.00
16 April 2015	M-APR-15-79	D-15-1940	BENEDICTA M. NURMEITASARI	41101	DARI BENEDICTA M. NURMEITASARI Transfer ATM S1AD137B /5939 /ATM-SMN CB UC	Rp	100,940.00
17 April 2015	M-APR-15-80	D-14-1362	TANPA NAMA PENGIRIM	41101	ATMB trf Credit 00011251 /0633860130/ATB-00000000000002	Rp	350,362.00
18 April 2015	M-APR-15-81	D-14-1685	ELISABETH DETA LUSTIYATI	41101	DARI ELISABETH DETA LUSTIYATI Transfer ATM S1ANAC7Y /9479 /ATM-PT RESPATI	Rp	100,685.00
18 April 2015	M-APR-15-82	D-15-2380	FX. HARISURYO		Transfer SMS DARI FX. HARISURYO	Rp	150,126.00
18 April 2015	M-APR-15-83	D-15-2059	EVRENSIA DESSY RAKANITA BA	41101	sorry for be late Transfer SMS DARI EVRENSIA DESSY RAKANITA BAIYO	Rp	65,059.00
20 April 2015	M-APR-15-84	D-12-0367	DENNY SENTOSA WIRAJAYA	41102	DARI DENNY SENTOSA WIRAJAYA Transfer ATM S1AWAM59 /9734 /ATM-SPBU GAJA	Rp	1,000,000.00
20 April 2015	M-APR-15-85	D-13-0614	SABAM JOHANNES LUMBAN GAC	41101	Transfer DARI SABAM JOHANNES LUMBAN GAOL	Rp	150,614.00
22 April 2015	M-APR-15-86	D-15-2380	MONIKA BERLIANI		DARI MONIKA BERLIANI Transfer ATM S1AWAM50 /3319 /ATM-BERNADUS	Rp	50,000.00
22 April 2015	M-APR-15-87	D-14-1779	RIANA TURNIP	41101	DARI RIANA TURNIP Transfer ATM S1ADKJFT /8087 /ATM-KCP USU-2	Rp	125,779.00
22 April 2015	M-APR-15-88	D-11-0132	TANPA NAMA PENGIRIM	41102	1370000445557 5264222590752994	Rp	600,030.00
22 April 2015	M-APR-15-89	D-11-0132	TANPA NAMA PENGIRIM	41101	1370000445557 5264222590752994	Rp	570,132.00
22 April 2015	M-APR-15-90	D-15-2380	AVINDA IKA YUNITAWATI		DARI AVINDA IKA YUNITAWATI Transfer ATM S1AW13PD /8563 /ATM-IM SAMBIROT	Rp	500,000.00
23 April 2015	M-APR-15-91	D-14-0996	SUSANA RETNO SASADARI	41101	DARI SUSANA RETNO SASADARI Transfer ATM S1AW1CGB /381 /ATM-IM MENTERI	Rp	150,996.00
23 April 2015	M-APR-15-92	D-14-1291	JUDISTIRA AJI PUNGKI SAPARI	41101	DARI JUDISTIRA AJI PUNGKI SAPARI Transfer ATM S1ADA3G0 /3746 /ATM-CANDI MA	Rp	300,000.00
23 April 2015	M-APR-15-93	D-11-0153	Mk Sutrisno	41101	ATMB trf Credit 00011251 /0642493626/ATB-00000000000002	Rp	1,100,153.00
23 April 2015	M-APR-15-94	D-11-0154	mk Sutrisno	41101	ATMB trf Credit 00011251 /0642500078/ATB-00000000000002	Rp	400,154.00
24 April 2015	M-APR-15-95	D-15-2105	YUTTA NATASIA	41101	Transfer SMS DARI YUTTA NATASIA	Rp	65,105.00
24 April 2015	M-APR-15-96	D-14-1037	TANPA NAMA PENGIRIM	41101	1370000445557 5264220221100500	Rp	185,037.00
25 April 2015	M-APR-15-97	D-15-1899	VICTOR CIPTAWAN B	41101	DARI VICTOR CIPTAWAN B Transfer ATM S1AWKJK1 /6482 /ATM-CB PDK INDA	Rp	200,899.00
25 April 2015	M-APR-15-98	D-15-1985	Dani Kharismawan Prakosa	41101	1370000445557 5221842031212373	Rp	200,000.00
26 April 2015	M-APR-15-99	D-15-2380	M. LAKSMINTARTY		Transfer SMS DARI M. LAKSMINTARTY	Rp	800,000.00
27 April 2015	M-APR-15-100	D-15-2253	TANPA NAMA PENGIRIM	41101	ATMB trf Credit 00000391 /000006962/ATB-0000000000114	Rp	1,405,253.00

28 April 2015	M-APR-15-101	D-13-0835	TEGUH PRIYO HANDOKO	41101	Transfer SMS DARI TEGUH PRIYO HANDOKO	Rp	300,835.00
28 April 2015	M-APR-15-102	D-14-1559	RISKE MARLIA CHRISTI	41101	Transfer SMS DARI RISKE MARLIA CHRISTI	Rp	200,559.00
28 April 2015	M-APR-15-103	D-15-1959	M G TRI WIJAYANTI	41101	Transfer DARI M G TRI WIJAYANTI	Rp	500,000.00
29 April 2015	M-APR-15-104	D-14-1681	ELIANDRI SHINTANI WULANDARI	41101	Transfer SMS DARI ELIANDRI SHINTANI WULANDARI	Rp	100,000.00
29 April 2015	M-APR-15-105	D-13-0848	BAGAS WIRA PAKSI	41101	Ank Asuh an Y Yobe, A Dewi, Mshwsa April Transfer DARI BAGAS WIRA PAKSI	Rp	235,848.00
29 April 2015	M-APR-15-106	D-15-1925	evander christy	41101	1370000445557 5264222282078682	Rp	357,925.00
29 April 2015	M-APR-15-107	D-15-2380	TANPA NAMA PENGIRIM		1370000445557 5264222691208268	Rp	300,000.00
30 April 2015	M-APR-15-108	D-13-0799	JUNIKE LAURA MERRYANNA TOBING		Transfer SMS DARI JUNIKE LAURA MERRYANNA TOBING	Rp	400,000.00
30 April 2015	M-APR-15-109	D-15-2380	TANPA NAMA PENGIRIM		PRMA CR Transf 1370000445557 5576928179278917	Rp	150,144.00
30 April 2015	M-APR-15-110	D-15-2380	M V SETANGGI PRIRETA M		AAT Transfer SMS DARI M V SETANGGI PRIRETA M	Rp	200,000.00
30 April 2015	M-APR-15-111	D-14-1545	OCTAVIANA DEVI CHRIESTANTI	41101	DARI OCTAVIANA DEVI CHRIESTANTI Transfer ATM S1AW109L /1687 /ATM-PT KYOC	Rp	100,545.00
30 April 2015	M-APR-15-112	D-15-2254	O DANANG CANDRA MURTI	41101	Transfer DARI O DANANG CANDRA MURTI	Rp	300,254.00
30 April 2015	M-APR-15-114	Mandiri	Mandiri		Bunga	Rp	281,223.85
					Total Penerimaan Iuran / Donasi/ Beasiswa	Rp	31,180,915.85
					PENGELUARAN DANA :		
5 April 2015	M-APR-15-29	K-13-0122	ALOYSIUS HANDY WIBOWO		Angsuran IV SPP Tetap dan Variabel, UNIKA WIDYA MANDALA SURABAYA - Aloysius H	Rp	2,025,000.00
5 April 2015	M-APR-15-30	OMAH IT	OMAH IT		Biaya Development WEB dan DataBase bulan Desember 2014	Rp	2,500,000.00
14 April 2015	M-APR-15-74		SLAMET RIJADI YOGYAKARTA/UAJY		SPP UAJY Genap 35 MCM InhouseTrf KE SLAMET RIJADI YOGYA	Rp	47,120,000.00
14 April 2015	M-APR-15-75		Unika Widya Mandala Madiun YYS		SPP Wima Madiun 36 MCM Outw CN Unika Widya Mandala Madiun YYS	Rp	40,317,000.00
30 April 2015	M-APR-15-113	Mandiri	Mandiri		Biaya Administrasi	Rp	11,500.00
30 April 2015	M-APR-15-115	Mandiri	Mandiri		PAJAK	Rp	56,244.77
					TOTAL PENGELUARAN	Rp	92,029,744.77
					Saldo Per 30 April 2015	Rp	248,229,432.31

BRI 6632-01-001405-50- HADI SANTONO

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur	Uraian	Jumlah (Rupiah)
				Saldo Per 1 April 2015	Rp 65,880,638.00
				PENERIMAAN DANA BEASISWA/IURAN/DONASI:	
14 April 2015	R-APR-15-39	BCA	Yayasan AAT Indonesia	Pindahan dari Rekening BCA Yayasan AAT Indonesia	Rp 100,000,000.00
16 April 2015	R-APR-15-62	14-0000-0038	TANTI KUSUMAWATI	ANGSURAN SUBSIDI ANDROID KE-7, 8 dan 9	Rp 150,000.00
20 April 2015	R-APR-15-87	BRI	BRI	Bunga Rekening	Rp 66,482.00
22 April 2015	R-APR-15-109	BCA	Yayasan AAT Indonesia	Pindahan dari Rekening BCA Yayasan AAT Indonesia	Rp 100,000,000.00
27 April 2015	R-APR-15-171	BCA	Yayasan AAT Indonesia	Pindahan dari Rekening BCA Yayasan AAT Indonesia	Rp 100,000,000.00
				Total Penerimaan Iuran / Donasi/ Beasiswa	Rp 300,216,482.00
				PENGELUARAN DANA :	
12 April 2015	R-APR-15-01	K-12-0075	SMP Sanjaya Girimulyo	Transfer Beasiswa AAT bulan Februari 2015 - SMP Sanjaya Girimulyo	Rp 750,000.00

12 April 2015	R-APR-15-02	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
12 April 2015	R-APR-15-03	K-11-0050	SMP Kanisius Wonosari		Transfer Beasiswa AAT bulan Februari-Maret-April 2015 - SMP Kanisius Wonosari	Rp	2,025,000.00
12 April 2015	R-APR-15-04	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
12 April 2015	R-APR-15-05	K-11-0029	SMK Marsudi Luhur 2 Yogyakarta		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMK Marsudi Luhur 2	Rp	4,800,000.00
12 April 2015	R-APR-15-06	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
12 April 2015	R-APR-15-07	K-11-0001	SMK Marsudi Luhur 1 Yogyakarta		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMK Marsudi Luhur 1	Rp	10,200,000.00
12 April 2015	R-APR-15-08	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
12 April 2015	R-APR-15-09	K-12-0066	SMP Sanjaya Ngawen		Transfer Beasiswa AAT bulan Maret 2015 - SMP Sanjaya Ngawen	Rp	1,010,000.00
12 April 2015	R-APR-15-10	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
13 April 2015	R-APR-15-11	K-14-0231	SMP Kanisius Sumber		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMP Kanisius Sumber	Rp	2,730,000.00
13 April 2015	R-APR-15-12	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
13 April 2015	R-APR-15-13	K-11-0002	SD Kanisius Sengkan		Transfer Beasiswa AAT bulan Januari-Februari 2015 - SD Kanisius Sengkan	Rp	3,730,000.00
13 April 2015	R-APR-15-14	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
13 April 2015	R-APR-15-15	K-11-0046	SD Kanisius Wonosari		Transfer Beasiswa AAT bulan Desember-Januari-Februari-Maret 2015 - SD Kanisius Wonosari	Rp	1,000,000.00
13 April 2015	R-APR-15-16	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
13 April 2015	R-APR-15-17	K-14-0197	Angela Nurela		Transfer Beasiswa AAT bulan Januari-Februari-Maret-April 2015 - SD Yos Sudarso Cibunur	Rp	4,160,000.00
13 April 2015	R-APR-15-18	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
13 April 2015	R-APR-15-19	K-14-0196	ADRIANUS GUNAWAN		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMA Mardi Yuana Cianjur	Rp	840,000.00
13 April 2015	R-APR-15-20	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
13 April 2015	R-APR-15-21	K-14-0177	ANTONIUS NOVIANTO		Transfer Beasiswa AAT bulan April 2015 - SD Santo Yusup 1 Bandung	Rp	800,000.00
13 April 2015	R-APR-15-22	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
13 April 2015	R-APR-15-23	K-13-0096	SMP Theresiana Bandungan		Transfer Beasiswa AAT bulan Januari 2015 - SMP Theresiana Bandungan	Rp	1,150,000.00
13 April 2015	R-APR-15-24	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
13 April 2015	R-APR-15-25	K-13-0096	SMP Theresiana Bandungan		Transfer Beasiswa AAT bulan Februari-Maret 2015 - SMP Theresiana Bandungan	Rp	2,300,000.00
13 April 2015	R-APR-15-26	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
13 April 2015	R-APR-15-27	K-13-0099	SD PL Tarcisius		Transfer Beasiswa AAT bulan Januari-Februari 2015 - SD Pangudi Luhur Tarcisius Semarang	Rp	2,500,000.00
13 April 2015	R-APR-15-28	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
14 April 2015	R-APR-15-29	K-14-0156	SMK Kanisius Ungaran		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMK Kanisius Ungaran	Rp	7,440,000.00
14 April 2015	R-APR-15-30	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
14 April 2015	R-APR-15-31	K-13-0099	SD PL Tarcisius		Transfer Beasiswa AAT bulan Maret 2015 - SD Pangudi Luhur Tarcisius Semarang	Rp	1,250,000.00
14 April 2015	R-APR-15-32	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
14 April 2015	R-APR-15-33	K-14-0217	SMP PGRI Candiroto		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMP PGRI Candiroto	Rp	5,655,000.00
14 April 2015	R-APR-15-34	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
14 April 2015	R-APR-15-35	K-14-0207	SMK Theresiana Bandungan		Transfer Beasiswa AAT bulan Januari-Februari-Maret-April 2015 - SMK Theresiana Bandungan	Rp	2,400,000.00
14 April 2015	R-APR-15-36	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
14 April 2015	R-APR-15-37	K-13-0125	Sr. M. Agnesita Pujjat		Transfer Beasiswa AAT bulan Januari 2015 - SD Santo Antonius 1 Semarang	Rp	1,800,000.00
14 April 2015	R-APR-15-38	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
15 April 2015	R-APR-15-40	K-13-0125	Sr. M. Agnesita Pujjat		Transfer Beasiswa AAT bulan Februari-Maret 2015 - SD Santo Antonius 1 Semarang	Rp	3,600,000.00
15 April 2015	R-APR-15-41	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
15 April 2015	R-APR-15-42	K-14-0194	ELI NURHARTATI		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SD Mardi Yuana Cianjur	Rp	3,450,000.00
15 April 2015	R-APR-15-43	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
15 April 2015	R-APR-15-44	K-14-0203	Albertus Untoro		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMP Mardi Yuana Cianjur	Rp	2,145,000.00
15 April 2015	R-APR-15-45	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
15 April 2015	R-APR-15-46	K-12-0057	SMK Kimia Industri Theresiana Semarang		Transfer Beasiswa AAT bulan April 2015 - SMK Kimia Industri Theresiana Semarang	Rp	3,900,000.00
15 April 2015	R-APR-15-47	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
15 April 2015	R-APR-15-48	K-12-0067	AL-QURAN CENTER AZ Z		Transfer Beasiswa AAT bulan Januari-Februari-Maret-April 2015 - Yayasan Al-Quran Center	Rp	3,600,000.00
15 April 2015	R-APR-15-49	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
15 April 2015	R-APR-15-50	Yayasan AAT Indonesia	Ardiyanti Kusumo Ayu		Transfer Biaya Administrasi Pajak Tahun 2014	Rp	500,000.00
15 April 2015	R-APR-15-51	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
16 April 2015	R-APR-15-52	K-11-0008	SMK Sanjaya Pakem		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMK Sanjaya Pakem	Rp	5,370,000.00
16 April 2015	R-APR-15-53	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00

16 April 2015	R-APR-15-54	K-11-0052	SMK BOPKRI Samigaluh		Transfer Beasiswa AAT bulan Januari-Februari-Maret-April 2015 - SMK BOPKRI Samigaluh	Rp	4,480,000.00
16 April 2015	R-APR-15-55	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
16 April 2015	R-APR-15-56	K-14-0195	Caecilia Winarni dan Lucia Eni Tri Hariyanti		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SD Pandu Bandung	Rp	3,450,000.00
16 April 2015	R-APR-15-57	BRI	BRI		Biaya Transfer e-Banking	Rp	6,500.00
16 April 2015	R-APR-15-58	K-12-0072	SMP PL Srumbung		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMP Pangudi Luhur Srumbung	Rp	4,104,000.00
16 April 2015	R-APR-15-59	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
16 April 2015	R-APR-15-60	K-14-0168	SMPK Yos Sudarso Siliragung		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMPK Yos Sudarso Siliragung	Rp	2,250,000.00
16 April 2015	R-APR-15-61	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
17 April 2015	R-APR-15-63	K-14-0204	SMP YOS SUDARSO		Transfer Beasiswa AAT bulan Maret 2015 - SMP Yos Sudarso Cigugur	Rp	4,000,000.00
17 April 2015	R-APR-15-64	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
17 April 2015	R-APR-15-65	K-14-0172	Martha Titik Anggriani		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMP Katolik Indra Prastha Bo	Rp	1,800,000.00
17 April 2015	R-APR-15-66	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
17 April 2015	R-APR-15-67	K-13-0119	SR M BERNARDA AK		Transfer Beasiswa AAT bulan Januari 2015 - SD Katolik Pembina Genteng	Rp	900,000.00
17 April 2015	R-APR-15-68	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
17 April 2015	R-APR-15-69	K-13-0120	Eko Santoso		Transfer Beasiswa AAT bulan Januari 2015 - SD Katolik Santo Petrus Jajag	Rp	250,000.00
17 April 2015	R-APR-15-70	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
17 April 2015	R-APR-15-71	K-14-0166	SDK Budi Luhur		Transfer Beasiswa AAT bulan Januari-Februari 2015 - SD Katolik Budi Luhur Glenmore	Rp	1,120,000.00
17 April 2015	R-APR-15-72	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
17 April 2015	R-APR-15-73	K-14-0180	Yuliana Sri Marti		Transfer Beasiswa AAT bulan November 2014 - SMA Santo Paulus Pontianak	Rp	3,300,000.00
17 April 2015	R-APR-15-74	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
17 April 2015	R-APR-15-75	K-14-0158	SD KANISIUS CABEAN CQ FX. TJIPTO PRAJITNO		Transfer Beasiswa AAT bulan Januari-Februari-Maret-April 2015 - SD Kanisius Cabean Se	Rp	5,200,000.00
17 April 2015	R-APR-15-76	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
18 April 2015	R-APR-15-77	K-14-0212	Antonius		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMP Kristen Immanuel 2 Pon	Rp	7,650,000.00
18 April 2015	R-APR-15-78	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
18 April 2015	R-APR-15-79	K-13-0109	SMP YOS SUDARSO SOKARAJA		Transfer Beasiswa AAT bulan Januari-Februari 2015 - SMP Yos Sudarso Sokaraja	Rp	2,210,000.00
18 April 2015	R-APR-15-80	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
18 April 2015	R-APR-15-81	K-13-0114	SMP PIUS BAKTI UTAMA KEBUMEN		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMP PIUS BAKTI UTAMA KE	Rp	3,420,000.00
18 April 2015	R-APR-15-82	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
18 April 2015	R-APR-15-83	K-13-0110	SMP Bhakti Mulia Wonosobo		Transfer Beasiswa AAT bulan Januari-Februari 2015 - SMP Bhakti Mulia Wonosobo	Rp	5,770,000.00
18 April 2015	R-APR-15-84	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
18 April 2015	R-APR-15-85	K-14-0181	SMPK WIDHODHO PURWOREJO		Transfer Beasiswa AAT bulan April 2015 - SMPK WIDHODHO PURWOREJO	Rp	700,000.00
18 April 2015	R-APR-15-86	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
20 April 2015	R-APR-15-88	BRI	BRI		Pajak	Rp	13,296.00
20 April 2015	R-APR-15-89	BRI	BRI		Biaya Bulanan ATM	Rp	4,500.00
20 April 2015	R-APR-15-90	BRI	BRI		Biaya Administrasi	Rp	12,000.00
21 April 2015	R-APR-15-91	K-13-0101	SMA Sint Louis Semarang		Transfer Beasiswa AAT bulan April 2015 - SMA Sint Louis Semarang	Rp	2,700,000.00
21 April 2015	R-APR-15-92	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
21 April 2015	R-APR-15-93	K-13-0098	SMU YOS SUDARSO CILACAP		Transfer Beasiswa AAT bulan Maret 2015 - SMA Yos Sudarso Cilacap	Rp	2,625,000.00
21 April 2015	R-APR-15-94	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
21 April 2015	R-APR-15-95	K-13-0131	SMA PL. ST. LUKAS		Transfer Beasiswa AAT bulan April 2015 - SMA Pangudi Luhur Santo Lukas Pemalang	Rp	1,700,000.00
21 April 2015	R-APR-15-96	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
21 April 2015	R-APR-15-97	K-14-0155	SMK VETERAN SEMARANG		Transfer Beasiswa AAT bulan April 2015 - SMK Veteran Semarang	Rp	1,400,000.00
21 April 2015	R-APR-15-98	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
21 April 2015	R-APR-15-99	K-13-0080	SMP AGUSTINUS		Transfer Beasiswa AAT bulan Januari-Februari-Maret-April 2015 - SMP Agustinus Semarang	Rp	9,600,000.00
21 April 2015	R-APR-15-100	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
22 April 2015	R-APR-15-101	K-14-0218	SMP Kanisius Budi Murni		Transfer Beasiswa AAT bulan April 2015 - SMP Kanisius Budi Murni Weleri	Rp	2,550,000.00
22 April 2015	R-APR-15-102	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
22 April 2015	R-APR-15-103	K-14-0204	SMP YOS SUDARSO		Transfer Beasiswa AAT bulan Januari-Februari 2015 - SMP Yos Sudarso Cigugur	Rp	8,000,000.00
22 April 2015	R-APR-15-104	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
22 April 2015	R-APR-15-105	K-13-0097	SD ST. ALOYSIUS SEMARANG		Transfer Beasiswa AAT bulan Februari 2015 - SD Santo Aloysius Semarang	Rp	1,000,000.00
22 April 2015	R-APR-15-106	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00

22 April 2015	R-APR-15-107	K-14-0199	Anatasius Gunardi		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SD Yos Sudarso Cigugur	Rp	7,950,000.00
22 April 2015	R-APR-15-108	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
23 April 2015	R-APR-15-109	K-11-0049	SD Kanisius Duwet		Transfer Beasiswa AAT bulan Januari-Februari-Maret-April 2015 - SD Kanisius Duwet	Rp	2,140,000.00
23 April 2015	R-APR-15-110	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
23 April 2015	R-APR-15-111	K-11-0009	SD Kanisius Pijenan		Transfer Beasiswa AAT bulan April 2015 - SD Kanisius Pijenan	Rp	1,500,000.00
23 April 2015	R-APR-15-112	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
23 April 2015	R-APR-15-113	K-14-0211	V. Siti Wahyuni		Transfer Beasiswa AAT bulan Januari 2015 - SMP Theresiana Sumowono	Rp	1,800,000.00
23 April 2015	R-APR-15-114	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
23 April 2015	R-APR-15-115	K-11-0002	SD Kanisius Sengkan		Transfer Beasiswa AAT bulan April 2015 - SD Kanisius Sengkan Yogyakarta	Rp	1,865,000.00
23 April 2015	R-APR-15-116	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
23 April 2015	R-APR-15-117	K-11-0034	SD KANISIUS PULUTAN		Transfer Beasiswa AAT bulan Januari-Februari-April 2015 - SD Kanisius Pulutan	Rp	2,040,000.00
23 April 2015	R-APR-15-118	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
23 April 2015	R-APR-15-119	K-13-0130	SD Kanisius Kanutan		Transfer Beasiswa AAT bulan Januari-Februari 2015 - SD Kanisius Kanutan	Rp	630,000.00
23 April 2015	R-APR-15-120	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
23 April 2015	R-APR-15-121	K-13-0134	SD Kanisius Mangunan		Transfer Beasiswa AAT bulan April 2015 - SD Kanisius Eksperimental Mangunan	Rp	140,000.00
23 April 2015	R-APR-15-122	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
23 April 2015	R-APR-15-123	K-11-0033	SD KANISIUS KENTENG		Transfer Beasiswa AAT bulan April 2015 - SD Kanisius Kenteng	Rp	480,000.00
23 April 2015	R-APR-15-124	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
23 April 2015	R-APR-15-125	K-11-0019	SDK Santa Maria		Transfer Beasiswa AAT bulan April 2015 - SD Katolik Santa Maria Magelang	Rp	1,800,000.00
23 April 2015	R-APR-15-126	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
23 April 2015	R-APR-15-127	K-11-0021	SD Pangudi Luhur Kalirejo		Transfer Beasiswa AAT bulan Januari-Februari 2015 - SD Pangudi Luhur Kalirejo	Rp	680,000.00
23 April 2015	R-APR-15-128	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
23 April 2015	R-APR-15-129	K-11-0016	SMP PADMOWIDJOYO KALIGESING		Transfer Beasiswa AAT bulan Februari 2015 - SLTP Padmowidjojo	Rp	965,000.00
23 April 2015	R-APR-15-130	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
23 April 2015	R-APR-15-131	K-11-0040	SMA SANJAYA NANGGULAN		Transfer Beasiswa AAT bulan Februari-Maret-April 2015 - SMA Sanjaya XIV Nanggulan	Rp	5,625,000.00
23 April 2015	R-APR-15-132	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
23 April 2015	R-APR-15-133	K-14-0164	Gereja Santa Maria Assumpta		Transfer Beasiswa AAT bulan Maret 2015 - Gereja Maria Assumpta Cawas - Klaten	Rp	221,000.00
23 April 2015	R-APR-15-134	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
24 April 2015	R-APR-15-135	K-13-0133	SMK Santo Paulus 1 Sedayu		Transfer Beasiswa AAT bulan Maret-April 2015 - SMK Santo Paulus Sedayu	Rp	3,400,000.00
24 April 2015	R-APR-15-136	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
24 April 2015	R-APR-15-137	K-13-0083	SMP BRUDERAN PURWOREJO		Transfer Beasiswa AAT bulan Februari-Maret 2015 - SMP Bruderan Purworejo	Rp	2,210,000.00
24 April 2015	R-APR-15-138	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
24 April 2015	R-APR-15-139	K-11-0051	SMP KANISIUS SLEMAN		Transfer Beasiswa AAT bulan Desember-Januari-Februari-Maret-April 2015 - SMP Kanisius	Rp	6,000,000.00
24 April 2015	R-APR-15-140	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
24 April 2015	R-APR-15-141	K-12-0056	SMP Pangudi Luhur Bayat		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMP Pangudi Luhur Bayat	Rp	5,760,000.00
24 April 2015	R-APR-15-142	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
24 April 2015	R-APR-15-143	K-11-0024	SMP Pangudi Luhur Moyudan		Transfer Beasiswa AAT bulan Januari 2015 - SMP Pangudi Luhur Moyudan	Rp	2,550,000.00
24 April 2015	R-APR-15-144	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
25 April 2015	R-APR-15-145	K-11-0024	SMP Pangudi Luhur Moyudan		Transfer Beasiswa AAT bulan Februari-Maret-April 2015 - SMP Pangudi Luhur Moyudan	Rp	7,650,000.00
25 April 2015	R-APR-15-146	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
25 April 2015	R-APR-15-147	K-13-0084	SMP PANGUDI LUHUR ST VINCENTIUS		Transfer Beasiswa AAT bulan Januari-Februari 2015 - SMP Pangudi Luhur Sedayu	Rp	6,300,000.00
25 April 2015	R-APR-15-148	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
25 April 2015	R-APR-15-149	K-12-0061	YC. TEDI WIYONO		Transfer Beasiswa AAT bulan Desember 2014 - Bocah Karang Berbah	Rp	640,000.00
25 April 2015	R-APR-15-150	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
25 April 2015	R-APR-15-151	K-13-0091	V. Siti Wahyuni		Transfer Beasiswa AAT bulan Februari-Maret 2015 - SMP Theresiana Sumowono	Rp	3,000,000.00
25 April 2015	R-APR-15-152	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
26 April 2015	R-APR-15-153	K-13-0124	SMK Triatma Jaya		Transfer Beasiswa AAT bulan Februari-Maret 2015 - SMK Triatma Jaya Semarang	Rp	6,600,000.00
26 April 2015	R-APR-15-154	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
26 April 2015	R-APR-15-155	K-14-0157	KETPANPENYL UN SMP ST. YORIS S		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMP Kanisius Santo Yoris Se	Rp	1,500,000.00
26 April 2015	R-APR-15-156	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
26 April 2015	R-APR-15-157	K-14-0217	SMP PGRI CANDIROTO		Transfer Beasiswa AAT bulan April 2015 - SMP PGRI Candiroto	Rp	1,885,000.00

26 April 2015	R-APR-15-158	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
26 April 2015	R-APR-15-159	K-13-0146	SMK FARMASI KATOLIK BINA FARMA MADIUN		Transfer Beasiswa AAT bulan Maret-April 2015 - SMK Farmasi Katolik Bina Farma Madiun	Rp	2,100,000.00
26 April 2015	R-APR-15-160	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
26 April 2015	R-APR-15-161	K-13-0140	SMK WIYATA DHARMA		Transfer Beasiswa AAT bulan April 2015 - SMK Wiyata Dharma Walikukun	Rp	2,240,000.00
26 April 2015	R-APR-15-162	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
26 April 2015	R-APR-15-163	K-14-0162	SDK SANTA MARIA PONO		Transfer Beasiswa AAT bulan April 2015 - SD Katolik Santa Maria Ponorogo	Rp	390,000.00
26 April 2015	R-APR-15-164	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
26 April 2015	R-APR-15-165	K-13-0141	SMPK Wijaya Gerih		Transfer Beasiswa AAT bulan April 2015 - SMP Katolik Wijaya Ngawi	Rp	800,000.00
26 April 2015	R-APR-15-166	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
26 April 2015	R-APR-15-167	K-12-0065	Drs. Michael Sugiyat		Transfer Beasiswa AAT bulan Januari-Februari-Maret-April 2015 - Koperasi Caritas UAJY	Rp	2,440,000.00
26 April 2015	R-APR-15-168	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
26 April 2015	R-APR-15-169	K-13-0085	SD Maria		Transfer Beasiswa AAT bulan Maret-April 2015 - SD Maria Purworejo	Rp	360,000.00
26 April 2015	R-APR-15-170	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
28 April 2015	R-APR-15-172	K-14-0226	SMA SWASTA BUDI MULIA TUMBAJAE		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SMA Budi Mulia Tapanuli Ter	Rp	5,100,000.00
28 April 2015	R-APR-15-173	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
28 April 2015	R-APR-15-174	K-14-0237	SDS KRISTEN NGAMPIN CQ SU		Transfer Beasiswa AAT bulan Januari-Februari-Maret 2015 - SD Kristen Ngampin	Rp	2,475,000.00
28 April 2015	R-APR-15-175	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
28 April 2015	R-APR-15-176	K-13-0097	SD ST. ALOYSIUS SEMARANG		Transfer Beasiswa AAT bulan Januari-Maret 2015 - SD Santo Aloysius Semarang	Rp	2,000,000.00
28 April 2015	R-APR-15-177	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
28 April 2015	R-APR-15-178	K-13-0124	SMK Triatma Jaya		Transfer Beasiswa AAT bulan Januari-April 2015 - SMK Triatma Jaya Semarang	Rp	6,600,000.00
28 April 2015	R-APR-15-179	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
28 April 2015	R-APR-15-180	K-13-0091	VERONIKA SITI WAHYUNI		Transfer Beasiswa AAT bulan April 2015 - SMP Theresiana Sumowono	Rp	1,600,000.00
28 April 2015	R-APR-15-181	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
29 April 2015	R-APR-15-182	K-13-0108	SMA Yos Sudarso Sokaraja		Transfer Beasiswa AAT bulan Maret 2015 - SMA Yos Sudarso Sokaraja	Rp	1,240,000.00
29 April 2015	R-APR-15-183	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
29 April 2015	R-APR-15-184	K-13-0139	SMP KATOLIK PANCASILA MAGETAN		Transfer Beasiswa AAT bulan April 2015 - SMP Katolik Pancasila Magetan	Rp	600,000.00
29 April 2015	R-APR-15-185	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
29 April 2015	R-APR-15-186	K-14-0160	SMK KATOLIK ST BONAVENTURA MAGETAN		Transfer Beasiswa AAT bulan April 2015 - SMK Santo Bonaventura Magetan	Rp	1,080,000.00
29 April 2015	R-APR-15-187	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
29 April 2015	R-APR-15-188	K-13-0136	SMK ST. BONAVENTURA 1 MADIUN		Transfer Beasiswa AAT bulan Januari-Februari-Maret-April 2015 - SMK Santo Bonaventura	Rp	17,000,000.00
29 April 2015	R-APR-15-189	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
30 April 2015	R-APR-15-190	K-12-0074	SMP St .Bellarminus		Transfer Beasiswa AAT bulan Februari-Maret-April 2015 - SMP Bellarminus Semarang	Rp	13,050,000.00
30 April 2015	R-APR-15-191	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
30 April 2015	R-APR-15-192	K-11-0006	SD PIUS SIDAREJA		Transfer Beasiswa AAT bulan April 2015 - SD Pius Sidareja	Rp	774,000.00
30 April 2015	R-APR-15-193	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
30 April 2015	R-APR-15-194	K-13-0110	SMP BHAKTI MULIA		Transfer Beasiswa AAT bulan Maret-April 2015 - SMP Bhakti Mulia Wonosobo	Rp	5,770,000.00
30 April 2015	R-APR-15-195	BRI	BRI		Biaya Transfer e-Banking	Rp	250.00
					TOTAL PENGELUARAN	Rp	300,293,546.00
					Saldo Per 30 April 2015	Rp	65,803,574.00

BRI 1754-01-000002-30-: YAYASAN AAT INDC REKENING GIRO

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur	Uraian	Jumlah (Rupiah)

					Saldo Per 1 April 2015	Rp 179,119,303.00
					PENERIMAAN DANA BEASISWA/IURAN/DONASI:	
2 April 2015	R-APR-15-501	D-14-1483	VERONICA CITRA		SATM BRI TRFD BRI X	290,483
4 April 2015	R-APR-15-502	DWI SUYANTO	DWI SUYANTO		SATM BRI TRFD BRI X	126,000
4 April 2015	R-APR-15-503	D-13-0629	GREGORIUS RIZK		SATM BRI TRFD BRI X	115,629
7 April 2015	R-APR-15-505	D-13-0952	TANPA NAMA PENGIRIM		SPP Bulan Desember 2014 s.d Maret 2015	400,952
25 April 2015	R-APR-15-553	BRI	BRI		Bunga Rekening	225,766
					Total Penerimaan Iuran / Donasi/ Beasiswa	Rp 1,158,830.00
					PENGELUARAN DANA :	
4 April 2015	R-APR-15-504	BRI	BRI		Fee SMS Giro	500
12 April 2015	R-APR-15-506	BRI	BRI		Fee SMS Giro	1,000
13 April 2015	R-APR-15-507	14-00051	IKKA MARISSA ROBERTA		Transfer Beasiswa AAT Living Cost Triwulan 4 - IKKA MARISSA ROBERTA	1,950,000
13 April 2015	R-APR-15-508	14-00453	MARIA ELISABETH ROBERTA		Transfer Beasiswa AAT Living Cost Triwulan 4 - MARIA ELISABETH ROBERTA	1,800,000
13 April 2015	R-APR-15-509	14-00454	PUTRI KRISMAWATI		Transfer Beasiswa AAT Living Cost Triwulan 4 - PUTRI KRISMAWATI	1,650,000
13 April 2015	R-APR-15-510	11-00001	ARDIYANTI KUSUMO AYU		Transfer Beasiswa AAT Living Cost Triwulan 4 - ARDIYANTI KUSUMO AYU	900,000
13 April 2015	R-APR-15-511	14-01146	TANTI KUSUMAWATI		Transfer Beasiswa AAT Living Cost Triwulan 4 - TANTI KUSUMAWATI	1,650,000
13 April 2015	R-APR-15-512	14-01123	MARSALINA NOVIANA BRIA		Transfer Beasiswa AAT Living Cost Triwulan 4 - MARSALINA NOLVIANA BRIA	1,350,000
13 April 2015	R-APR-15-513	14-00418	EMY PRIHATIN		Transfer Beasiswa AAT Living Cost Triwulan 4 - EMY PRIHATIN	1,350,000
13 April 2015	R-APR-15-514	14-00421	ASTERIA SEMI		Transfer Beasiswa AAT Living Cost Triwulan 4 - ASTERIA SEMI	1,350,000
13 April 2015	R-APR-15-515	14-00416	ANDIKA FITRI		Transfer Beasiswa AAT Living Cost Triwulan 4 - ANDIKA FITRI	750,000
13 April 2015	R-APR-15-516	14-01125	KRISMA LINDAWATI		Transfer Beasiswa AAT Living Cost Triwulan 4 - FITRI ASTUTIK	750,000
13 April 2015	R-APR-15-517	14-01171	WARTO		Transfer Beasiswa AAT Living Cost Triwulan 4 - RIKE KHOTIKAH	750,000
13 April 2015	R-APR-15-518	14-01172	SARWOKO		Transfer Beasiswa AAT Living Cost Triwulan 4 - YENI PUSPITASARI	750,000
13 April 2015	R-APR-15-519	14-0000-0041	AKBAR ROMADAN		Transfer Beasiswa AAT Living Cost Triwulan 4 - AKBAR ROMADON	2,100,000
13 April 2015	R-APR-15-520	14-0000-0042	DOMINIKUS SAVIO GALIH SUKMA S		Transfer Beasiswa AAT SPP Variabel dan Living Cost Triwulan 4 - DOMINIKUS SAVIO G	4,320,000
13 April 2015	R-APR-15-521	14-0000-0044	THEODORA LARAS		Transfer Beasiswa AAT Living Cost Triwulan 4 - THEODORA LARAS	1,800,000
13 April 2015	R-APR-15-522	14-0000-0045	NATALIA AGASSI		Transfer Beasiswa AAT Living Cost Triwulan 4 - NATALIA AGASSI	1,800,000
13 April 2015	R-APR-15-523	13-0000-0037	ALOYSIUS HANDY WIBOWO		Transfer Beasiswa AAT Living Cost Triwulan 4 - ALOYSIUS HANDY WIBOWO	2,400,000
13 April 2015	R-APR-15-524	13-0000-0022	YOSEFIN ANDITA PUTRI		Transfer Beasiswa AAT Living Cost Triwulan 4 - YOSEFIN ANDITA PUTRI	1,400,000
13 April 2015	R-APR-15-525	13-0000-0023	YOSITA LIANAWATI		Transfer Beasiswa AAT Living Cost Triwulan 4 - YOSITA LIANAWATI	1,400,000
13 April 2015	R-APR-15-526	13-0000-0024	METODIAN DWI RANI PRIHANTI		Transfer Beasiswa AAT Living Cost Triwulan 4 - METODIAN DWI RANI PRIHANTI	1,275,000
13 April 2015	R-APR-15-527	K-13-0105	SMP MARIA IMMACULATA		Transfer Beasiswa AAT bulan April 2015 - SMP MARIA IMMACULATA CILACAP	2,535,000
13 April 2015	R-APR-15-528	K-13-0115	SMA PIUS BAKTI UTAMA GOMBONG		Transfer Beasiswa AAT bulan Januari, Februari, Maret 2015 - SMA PIUS BAKTI UTAMA G	2,475,000
13 April 2015	R-APR-15-529	K-13-0111	SMP PIUS PEKALONGAN		Transfer Beasiswa AAT bulan April 2015 - SMP PIUS PEKALONGAN	180,000
13 April 2015	R-APR-15-530	K-13-0114	SMP PIUS BAKTI UTAMA KEBUMEN		Transfer Beasiswa AAT bulan Oktober, November, Desember 2014 - SMP PIUS BAKTI UT	675,000
13 April 2015	R-APR-15-531	BRI	BRI		Biaya Transfer	48,000
13 April 2015	R-APR-15-532	BRI	BRI		Fee SMS Giro	1,500
21 April 2015	R-APR-15-533	SEKRETARIAT PAD	ELISABETH LIES ENDJANG		Pengisian Kembali Buku Bank (Baru)	200,000
21 April 2015	R-APR-15-534	K-13-0132	SMK SANTO YUSUP		JANUARI, FEBRUARI, MARET	8,880,000
21 April 2015	R-APR-15-535	K-13-0143	SMPK SANTO REALINO		NOVEMBER, DESEMBER	2,100,000
21 April 2015	R-APR-15-536	K-13-0137	SANTA MARIA MAGETAN		APRIL	30,000
21 April 2015	R-APR-15-537	K-13-0146	SMK FARMASI KATOLIK BINA FARMA MADIUN		MARET, APRIL	2,100,000
21 April 2015	R-APR-15-538	K-13-0141	SMPK WIJAYA GERIH		APRIL	800,000
21 April 2015	R-APR-15-539	K-14-0162	SDK SANTA MARIA PONO		APRIL	390,000
21 April 2015	R-APR-15-540	K-13-0140	SMK WIYATA DHARMA		APRIL	2,240,000
21 April 2015	R-APR-15-551	BRI	BRI		Biaya Transfer	16,000
24 April 2015	R-APR-15-552	BRI	BRI		Fee SMS Giro	500
25 April 2015	R-APR-15-553	BRI	BRI		Pajak	45,153

					TOTAL PENGELUARAN	Rp 54,212,653.00
					Saldo Per 30 April 2015	Rp 126,065,480.00

KETERANGAN :

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

TOTAL SALDO SEMUA REKENING

Rp 1,171,470,664.19

