

LAPORAN PENERIMAAN & PENGELUARAN KAS AAT

1 SEPTEMBER - 30 SEPTEMBER 2015

BANK BCA 846 500 80 MARIANI

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur	Kode Akun	Uraian	Jumlah (Rupiah)
					Saldo Per 1 September 2015	Rp 119,963,017.52
					PENERIMAAN DANA BEASISWA/IURAN/DONASI:	
1 September 2015	B-SEP-15-501	D-14-1189	JOCHEN PHOAN	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 150000.00 Beasiswa AAT JOCHEN PHOAN	Rp 150,000.00
1 September 2015	B-SEP-15-502	D-12-0352	I LUCIANA PERMATAS	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 100006.00 pt-122-0006 I LUCIANA PERMATAS	Rp 100,006.00
1 September 2015	B-SEP-15-503	D-12-0352	I LUCIANA PERMATAS	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 200352.00 D-12-0352 I LUCIANA PERMATAS	Rp 200,352.00
1 September 2015	B-SEP-15-504	D-14-1136	HARIYANTO	41101	TRSF E-BANKING CR 09/01 95031 AAT HARIYANTO	Rp 121,136.00
1 September 2015	B-SEP-15-505	D-15-2162	VELLA WIGUNA	41101	SWITCHING CR TRANSFER DR 002 VELLA WIGUNA SPBU JIWAN	Rp 150,162.00
1 September 2015	B-SEP-15-506	D-13-0630	DWI KURNIAWATI WIB	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 900000.00 pelunasan D-13-06 DWI KURNIAWATI WIB	Rp 900,000.00
1 September 2015	B-SEP-15-507	D-14-1205	DIANA AQMALA	41101	TRSF E-BANKING CR 01/09 WSID:21111 DIANA AQMALA	Rp 400,205.00
2 September 2015	B-SEP-15-508	D-12-0368	LIOEKE KUSUMADEWI	41101	TRSF E-BANKING CR 02/09 WSID:Z2011 LIOEKE KUSUMADEWI	Rp 100,000.00
2 September 2015	B-SEP-15-509	D-11-0054	YOSEPH HARIYADI	41101	TRSF E-BANKING CR 02/09 WSID:40171 YOSEPH HARIYADI	Rp 85,054.00
2 September 2015	B-SEP-15-510	D-12-0411	ASIH SUPRIYANTI	41101	TRSF E-BANKING CR 09/02 95031 AAT ASIH SUPRIYANTI	Rp 150,411.00
2 September 2015	B-SEP-15-511	D-14-1210	HENNY DIANA	41101	TRSF E-BANKING CR 09/02 95031 HENNY DIANA	Rp 100,097.00
2 September 2015	B-SEP-15-512		ANDREAS ASDI UTAMA	41101	TRSF E-BANKING CR 09/02 95031 ANAK2 TERANG ANDREAS ASDI UTAMA	Rp 25,000.00
3 September 2015	B-SEP-15-513	D-13-0843	AGITSHA PRIY	41101	SWITCHING CR TANGGAL :02/09 TRANSFER DR 009 SDRI AGITSHA PRIY INDOMARET P	Rp 500,843.00
3 September 2015	B-SEP-15-514	D-13-0824	DWI LAKSONO	41101	TRSF E-BANKING CR 0309/FTSCY/WS95011 205824.00 spp aat DWI LAKSONO	Rp 205,824.00
3 September 2015	B-SEP-15-515	D-12-0313	ANITA MUSTIKA DEWI	41101	TRSF E-BANKING CR 0309/FTSCY/WS95011 400313.00 spp anak asuh ANITA MUSTIKA DEWI	Rp 400,313.00
3 September 2015	B-SEP-15-516	D-12-0313	ANITA MUSTIKA DEWI	41102	TRSF E-BANKING CR 0309/FTSCY/WS95011 300313.00 spp mahasiswa ANITA MUSTIKA DEWI	Rp 300,313.00
3 September 2015	B-SEP-15-517	D-14-1186	YUSTINA ANNA R U	41101	TRSF E-BANKING CR 03/09 WSID:Z3581 YUSTINA ANNA R U	Rp 200,049.00
4 September 2015	B-SEP-15-518	D-14-0996	VT SOEHARTONO SS	41101	TRSF E-BANKING CR 09/04 95031 SUMB AAT VT SOEHARTONO SS	Rp 50,996.00
4 September 2015	B-SEP-15-519	D-13-0849	PATRICIA LUSSY AMA	41101	KR OTOMATIS LLG-PT. BANK PERMA PATRICIA LUSSY AMA PRP BCA CAB KUSUMA NEGARA, YOGYA	Rp 1,000,000.00
4 September 2015	B-SEP-15-520	D-13-0878	BERTHA NURUL SASMI	41101	TRSF E-BANKING CR 04/09 WSID:46551 BERTHA NURUL SASMI	Rp 4,000,878.00
4 September 2015	B-SEP-15-521	D-15-2280	BERTA BEKTI RETNAW	41101	TRSF E-BANKING CR 04/09 WSID:67031 BERTA BEKTI RETNAW	Rp 100,000.00
7 September 2015	B-SEP-15-522	D-14-1305	MONIKA DYAH ARWIDI	41101	TRSF E-BANKING CR 09/05 701Q1 MONIKA DYAH ARWIDI	Rp 185,305.00
7 September 2015	B-SEP-15-523	D-13-0668	CINDY SUTJIADI	41101	TRSF E-BANKING CR 0509/FTSCY/WS95011 125668.00 CINDY SUTJIADI	Rp 125,668.00
7 September 2015	B-SEP-15-524	D-14-1227	ELSI NURYULIYANTI	41101	TRSF E-BANKING CR 09/06 95031 BEASISWA SEPTEMBER 15 ELSI NURYULIYANTI	Rp 100,122.00
7 September 2015	B-SEP-15-525	D-12-0427	VERONICA IRENE	41101	TRSF E-BANKING CR 0709/FTSCY/WS95011 165427.00 VERONICA IRENE	Rp 165,427.00
7 September 2015	B-SEP-15-526	D-14-1219	B DAMAR SURYO LAKS	41101	KR OTOMATIS LLG-PT. BANK COMMO B DAMAR SURYO LAKS AAT Sep 2015	Rp 100,000.00
7 September 2015	B-SEP-15-527	D-15-2162	VELLA WIGUNA	41101	SWITCHING CR TRANSFER DR 002 VELLA WIGUNA 3758-UNIT P	Rp 150,162.00
7 September 2015	B-SEP-15-528	D-13-0940	MADE PADMI	41101	KR OTOMATIS LLG-PT. BANK INTER MADE PADMI SKNFRCA50	Rp 175,940.00
7 September 2015	B-SEP-15-529	D-14-1180	GRACE RATNASARI	41101	TRSF E-BANKING CR 09/07 95031 GRACE RATNASARI	Rp 300,034.00
7 September 2015	B-SEP-15-530	D-13-0638	FELICIA SETIAWAN	41101	TRSF E-BANKING CR 0709/FTSCY/WS95011 140638.00 SPP Sept 15 FELICIA SETIAWAN	Rp 140,638.00
7 September 2015	B-SEP-15-531	D-11-0092	LANNY HALIM	41101	TRSF E-BANKING CR 0709/FTSCY/WS95011 355092.00 SPP September LANNY HALIM	Rp 355,092.00
7 September 2015	B-SEP-15-532	D-11-0092	LANNY HALIM	41101	TRSF E-BANKING CR 0709/FTSCY/WS95011 355092.00 SPP Juli LANNY HALIM	Rp 355,092.00
7 September 2015	B-SEP-15-533	D-14-1594	VINCENTIA YETTY DW	41101	TRSF E-BANKING CR 09/07 95031 AAT ID-14-1594 VINCENTIA YETTY DW	Rp 75,594.00
8 September 2015	B-SEP-15-534	D-14-0993	ANGGRAHENNY	41101	TRSF E-BANKING CR 08/09 WSID:105R1 ANGGRAHENNY	Rp 100,993.00
8 September 2015	B-SEP-15-535	D-14-0996	IBU JOVITA SRI	41101	SWITCHING CR TRANSFER DR 009 IBU IBU JOVITA SRI 62818266674	Rp 200,078.00
8 September 2015	B-SEP-15-536	D-14-0996	BERNADETA RENNY WI	41101	TRSF E-BANKING CR 09/08 95031 BEASISWA BERNADETA RENNY WI	Rp 150,996.00
8 September 2015	B-SEP-15-537		MATHIAS ANANTO SAP	41101	TRSF E-BANKING CR 0809/FTSCY/WS95011 300152.00 AAT September 15 MATHIAS ANANTO SAP	Rp 300,152.00
9 September 2015	B-SEP-15-538	D-14-1265	DANNY BANYUADI	41101	TRSF E-BANKING CR 09/09 WSID:185R1 DANNY BANYUADI	Rp 50,265.00
10 September 2015	B-SEP-15-539	D-11-0015	LELY SETIOWATI	41101	TRSF E-BANKING CR 10/09 WSID:082J1 LELY SETIOWATI	Rp 1,000,000.00

14 September 2015	B-SEP-15-540	D-14-1116	ROBERT IGNATIUS SA	41101	TRSF E-BANKING CR TANGGAL :12/09 12/09 WSID:312U1 ROBERT IGNATIUS SA	Rp	28,116.00
14 September 2015	B-SEP-15-541	D-13-0844	BELLARMINUS INTRI	41101	TRSF E-BANKING CR TANGGAL :13/09 13/09 WSID:002S1 BELLARMINUS INTRI	Rp	400,844.00
14 September 2015	B-SEP-15-542	D-13-0844	BELLARMINUS INTRI	41101	TRSF E-BANKING CR TANGGAL :13/09 13/09 WSID:002S1 BELLARMINUS INTRI	Rp	300,844.00
14 September 2015	B-SEP-15-543	D-13-0948	MARIA MARGARETHA F	41101	SWITCHING CR TRANSFER DR MARIA MARGARETHA F INTERNET BA	Rp	50,000.00
14 September 2015	B-SEP-15-544	D-12-0362	TARSISIUS KRISTYAD	41101	TRSF E-BANKING CR 1409/FTSCY/WS95011 500000.00 Donasi utk AAT TARSISIUS KRISTYAD	Rp	500,000.00
15 September 2015	B-SEP-15-545	D-15-2181	HADISANTONO	41101	TRSF E-BANKING CR 1509/FTSCY/WS95011 100181.00 Beasiswa PT HADISANTONO	Rp	100,181.00
25 September 2015	B-SEP-15-547	D-12-0445	MONICA PUSPITASARI	41101	TRSF E-BANKING CR 2509/FTSCY/WS95011 50445.00 Rifki David P MONICA PUSPITASARI	Rp	50,445.00
28 September 2015	B-SEP-15-548		FRANSISKUS XAVERIU SEI	41101	SWITCHING CR TANGGAL :26/09 TRANSFER DR 014 FRANSISKUS XAVERIU SENDANGRE	Rp	250,919.00
28 September 2015	B-SEP-15-549	D-11-0234	MARIA SHANTI DEVI	41101	TRSF E-BANKING CR TANGGAL :26/09 26/09 WSID:366W1 MARIA SHANTI DEVI	Rp	1,000,234.00
29 September 2015	B-SEP-15-550	D-11-0277	SIEGFRIEDA ALBERTI	41101	TRSF E-BANKING CR 2809/FTSCY/WS95011 330000.00 SPP Oct 2015 D-11-0277 SIEGFRIEDA ALBERTI	Rp	330,000.00
29 September 2015	B-SEP-15-551	D-13-0668	CINDY SUTJIADI	41101	TRSF E-BANKING CR 2809/FTSCY/WS95011 125668.00 CINDY SUTJIADI	Rp	125,668.00
29 September 2015	B-SEP-15-552	D-11-0013	LENNY DIANAWATI SE	41101	TRSF E-BANKING CR 29/09 WSID:34821 LENNY DIANAWATI SE	Rp	350,013.00
29 September 2015	B-SEP-15-553	D-12-0411	ASIH SUPRIYANTI	41101	TRSF E-BANKING CR 09/29 95031 AAT SEPT 15 ASIH SUPRIYANTI	Rp	150,411.00
29 September 2015	B-SEP-15-554	D-14-1404	ANTONIUS DIMAS SUR	41101	TRSF E-BANKING CR 2909/FTSCY/WS95011 100000.00 ANTONIUS DIMAS SUR	Rp	100,000.00
29 September 2015	B-SEP-15-555	D-110125	HARIJANTI S	41101	TRSF E-BANKING CR 2909/FTSCY/WS95011 150125.00 Beasiswa Bln Sept HARIJANTI S	Rp	150,125.00
30 September 2015	B-SEP-15-556				BUNGA	Rp	92,790.41
					Total Penerimaan iuran / Donasi/ Beasiswa	Rp	17,253,787.41
					PENGELUARAN DANA :		
18 September 2015	B-SEP-15-546	BCA	BCA		Biaya Administrasi	Rp	13,000.00
30 September 2015	B-SEP-15-557				PAJAK BUNGA	Rp	18,558.08
					TOTAL PENGELUARAN	Rp	31,558.08
					Saldo Per 31 September 2015	Rp	137,185,246.85

BANK MANDIRI 137-00-070 MARIANI

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur	Kode Akun	Uraian	Jumlah (Rupiah)
					Saldo Per 1 September 2015	Rp 32,223,673.69
					PENERIMAAN DANA BEASISWA/IURAN/DONASI:	
1 September 2015	M-SEP-15-501	D-14-1114	ANGELINA INDRI ASTARI	41101	DARI ANGELINA INDRI ASTARI Transfer ATM S1AW15PE /2968 /ATM-ML CIKARANG	Rp 121,114.00
2 September 2015	M-SEP-15-502	D-11-0010	CHRISCENTIANA DYAH IST	41101	SPP Sept 2015 Transfer DARI CHRISCENTIANA DYAH ISTININGTYAS	Rp 250,010.00
2 September 2015	M-SEP-15-503	D-14-1200	HARRIS CHANDRA	41101	D-14-1200 Transfer DARI HARRIS CHANDRA	Rp 500,000.00
3 September 2015	M-SEP-15-504	D-12-0550	THERESIA DWI RAHAYU W	41102	BANTUAN KULIAH BLN SEPT 2015 Transfer DARI THERESIA DWI RAHAYU WIDYASTUTI	Rp 200,550.00
3 September 2015	M-SEP-15-505		MARIA THERESIA DWI JUL	41101	DARI MARIA THERESIA DWI JULIASTUTI Transfer ATM S1AW1D2O /1820 /ATM-KK SBY MGL2	Rp 100,000.00
4 September 2015	M-SEP-15-506	D-14-1207	MISGIARTO	41101	Bulanan anak yatim di Kalimantan Transfer DARI MISGIARTO	Rp 300,000.00
4 September 2015	M-SEP-15-507	D-12-0423	YOHANA BELLA PRATIWI	41101	spp anak asuh Transfer SMS DARI YOHANA BELLA PRATIWI	Rp 165,423.00
7 September 2015	M-SEP-15-508	D-14-1158	R. RENALDY BRADA SENTO	41101	DARI R. RENALDY BRADA SENTOSA Transfer ATM S1AW1C0S /7621 /ATM-KC DKOLOT-1	Rp 150,158.00
9 September 2015	M-SEP-15-509	D-13-0766	THERESIA PENATEN MASA	41101	M-BK TRF CA/SA DARI THERESIA PENATEN MASANG	Rp 150,766.00
10 September 2015	M-SEP-15-510	D-11-0213	ANDRI JATIKUSUMAH	41101	ANDRI JATIKUSUMAH - 028 Trf Inw CN OCBC NISP,(KONV)JAKARTA GUNUNG SAHARIO	Rp 395,234.00
21 September 2015	M-SEP-15-512	D-12-0362	YOHANES BAYU SWANDHA	41101	beasiswa AAT Transfer DARI YOHANES BAYU SWANDHARU	Rp 2,000,000.00

23 September 2015	M-SEP-15-513	D-13-0803	SUGIHARNO	41101	DARI SUGIHARNO Transfer ATM S1AW1DL0 /3335 /ATM-PB SAMPANG	Rp	460,803.00
25 September 2015	M-SEP-15-514			41101	1370007056563 5178632590019340	Rp	500,973.00
25 September 2015	M-SEP-15-515	D-13-0932	SHINTA SASMITANINGTYA	41101	DARI SHINTA SASMITANINGTYAS Transfer ATM S1AWAEGC /5005 /ATM-SPBU BEJI	Rp	120,932.00
26 September 2015	M-SEP-15-516	D-14-1073	JESSI EKASARI	41101	DARI JESSI EKASARI Transfer ATM S1ADACFH /3998 /ATM-PAHLAWAN 1	Rp	101,173.00
26 September 2015	M-SEP-15-517	D-11-0290	FRANSISKA LUDIASARI LU	41101	DARI FRANSISKA LUDIASARI LUSUBA Transfer ATM S1ADA56L /7613 /ATM-IM JATI ASI	Rp	50,000.00
26 September 2015	M-SEP-15-518	D-12-0304	CISILIA KALSITA DEWI	41101	DARI CISILIA KALSITA DEWI Transfer ATM S1ADKF4K /6759 /ATM-KOTA MALL	Rp	100,304.00
27 September 2015	M-SEP-15-519			41101	ATMB trf Credt 00000133 /0000005401/ATB-0000000000011	Rp	600,720.00
28 September 2015	M-SEP-15-520		SIAUW ENG TEK BUDI SAN	41101	OTA Oktober 2015 Budi Santoso Transfer DARI SIAUW ENG TEK BUDI SANTOSO	Rp	1,000,419.00
29 September 2015	M-SEP-15-521			41101	ATMB trf Credt 00009851 /5441400002/ATB-0000000000022	Rp	500,000.00
30 September 2015	M-SEP-15-523				Bunga	Rp	26,219.42
					Total Penerimaan Iuran / Donasi/ Beasiswa	Rp	7,794,798.42
					PENGELUARAN DANA :		
17 September 2015	M-SEP-15-511	Mandiri	Mandiri		MONTHLY CARD CHARGE 0004097662148532966	Rp	1,500.00
30 September 2015	M-SEP-15-522	Mandiri	Mandiri		BIAYA ADMIN	Rp	11,500.00
30 September 2015	M-SEP-15-524	Mandiri	Mandiri		PAJAK	Rp	5,243.88
					TOTAL PENGELUARAN	Rp	18,243.88
					Saldo Per 31 September 2015	Rp	40,000,228.23

BANK BCA 037 351 11 YAYASAN AAT INDONESIA

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur		Uraian	Jumlah (Rupiah)
					Saldo Per 1 September 2015	Rp 162,968,048.14
					PENERIMAAN DANA BEASISWA/IURAN/DONASI:	
1 September 2015	B-SEP-15-01	D-15-2224	SUHARMIN	41101	TRSF E-BANKING CR 3108/FTSCY/WS95011 202224.00 SUHARMIN	Rp 202,224.00
1 September 2015	B-SEP-15-02	D-12-0486	AGUSTINUS FRENGKY	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 90486.00 AGUSTINUS FRENGKY	Rp 90,486.00
1 September 2015	B-SEP-15-03	D-11-0193	FRIDA SILVIANA SAM	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 200000.00 FRIDA SILVIANA SAM	Rp 200,000.00
1 September 2015	B-SEP-15-04	D-14-1383	JIMMY	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 145000.00 AAT Yuliana + Laurensia Angelia JIMMY	Rp 145,000.00
1 September 2015	B-SEP-15-05	D-15-2425	VELITA ELFANI	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 435425.00 ID:D-15-2425 Okt`15-Jun`16 VELITA ELFANI	Rp 435,425.00
1 September 2015	B-SEP-15-06	D-15-2425	VELITA ELFANI	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 1305425.00 ID:D-15-2425 Jul-Sept:435.000x3 VELITA ELFA	Rp 1,305,425.00
1 September 2015	B-SEP-15-07	D-14-1377	LIBERTUS FRANCISCU	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 100377.00 D-14-1377 LIBERTUS FRANCISCU	Rp 100,377.00
1 September 2015	B-SEP-15-08	D-14-1238	YOHANES AGUS SUGIA	41101	TRSF E-BANKING CR 09/01 95031 DONASI ANAK ASUH YOHANES AGUS SUGIA	Rp 1,450,238.00
1 September 2015	B-SEP-15-09	D-12-0323	MONIKA EDITA INDRI	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 390323.00 AAT Tamara Lolly N 6 bln MONIKA EDITA INDRI	Rp 390,323.00
1 September 2015	B-SEP-15-10	D-14-1181	CAECILIA TRIASTUTI	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 200181.00 SPP AAT Sept `15 CAECILIA TRIASTUTI	Rp 200,181.00
1 September 2015	B-SEP-15-11	D-15-1984	ERIKA BUDI SUTIONO	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 150984.00 AAT ERIKA BUDI SUTIONO	Rp 150,984.00
1 September 2015	B-SEP-15-12	D-14-0996	RISDANANTYO SE	41101	TRSF E-BANKING CR 01/09 WSID:186L1 AC RISDANANTYO SE	Rp 200,996.00
1 September 2015	B-SEP-15-13	D-15-1945	LENY RUNAWANG	41101	TRSF E-BANKING CR 01/09 WSID:23201 LENY RUNAWANG	Rp 100,945.00
1 September 2015	B-SEP-15-14	D-15-2400	FRISCA PATRICIA FE	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 150400.00 SPP Nurul Aisyah FRISCA PATRICIA FE	Rp 150,400.00

1 September 2015	B-SEP-15-15	D-14-1731	EMMANUEL RADITYA P	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 198731.00 SPP Mellya SD Pandu Bdg EMMANUEL RADITYA	Rp	198,731.00
1 September 2015	B-SEP-15-16	D-14-1495	HAPSAMTO SANTOSO	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 150495.00 Hapsamto Sept 15 HAPSAMTO SANTOSO	Rp	150,495.00
1 September 2015	B-SEP-15-17	D-14-0987	MONICA PALUPI MURN	41101	SWITCHING CR TRANSFER DR 016 MONICA PALUPI MURN 13446	Rp	960,000.00
1 September 2015	B-SEP-15-18	D-15-1902	HERMAN WINATA	41101	KR OTOMATIS LLG-ANZ SUDIRMAN K HERMAN WINATA DONASI SEKOLAH	Rp	515,902.00
1 September 2015	B-SEP-15-19	D-13-0636	IVAN CHRISTANTO	41101	TRSF E-BANKING CR 01/09 WSID:38641 IVAN CHRISTANTO	Rp	425,000.00
1 September 2015	B-SEP-15-20	D-13-0667	TRITAN SAPUTRA	41101	TRSF E-BANKING CR 0109/FTSCY/WS95051 4340000.00 TRITAN SAPUTRA	Rp	4,340,000.00
1 September 2015	B-SEP-15-21	D-12-0309	MARTINUS SUSILO	41101	TRSF E-BANKING CR 01/09 WSID:11191 MARTINUS SUSILO	Rp	1,000,309.00
1 September 2015	B-SEP-15-22	D-15-1876	JOKE KUSUMA GUNAWA	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 300876.00 Agnes Devi kl 8 Cigugur JOKE KUSUMA GUNAWA	Rp	300,876.00
2 September 2015	B-SEP-15-23	D-13-0928	SELVIA EKA WATI	41101	TRSF E-BANKING CR 0109/FTSCY/WS95011 1200928.00 sumaeti SMA12 PL Pemalang SELVIA EKA WATI	Rp	1,200,928.00
2 September 2015	B-SEP-15-24	D-14-1267	AL GREENY S DEWAYA	41101	SWITCHING CR TRANSFER DR 153 AL GREENY S DEWAYA BANK CENTRA	Rp	2,325,267.00
2 September 2015	B-SEP-15-25	D-14-0996	ARY YULIANTO LAY	41101	TRSF E-BANKING CR 09/02 95031 ARY YULIANTO LAY	Rp	100,996.00
2 September 2015	B-SEP-15-26	D-15-2179	ANITA MARIA SUBIAK	41101	TRSF E-BANKING CR 0209/FTSCY/WS95011 225179.00 SEPTEMBER 2015 ANITA S ANITA MARIA SUBIAK	Rp	225,179.00
2 September 2015	B-SEP-15-27	D-13-0684	ANITA MARIA SUBIAK	41101	TRSF E-BANKING CR 0209/FTSCY/WS95011 150684.00 SEPTEMBER 2015 LUCIA S ANITA MARIA SUBIAK	Rp	150,684.00
2 September 2015	B-SEP-15-28	D-13-0684	ANITA MARIA SUBIAK	41101	TRSF E-BANKING CR 0209/FTSCY/WS95011 100684.00 SEPTEMBER 2015 LUCIA S ANITA MARIA SUBIAK	Rp	100,684.00
2 September 2015	B-SEP-15-29	D-14-1622	MARIA ATTY UTOMO	41101	TRSF E-BANKING CR 09/02 95031 ID D 14 1622 MARIA ATTY UTOMO	Rp	260,622.00
2 September 2015	B-SEP-15-30	D-14-1464	DYNA YUNIASTUTI	41101	TRSF E-BANKING CR 0209/FTSCY/WS95011 500000.00 dri ibu lucy DYNA YUNIASTUTI	Rp	500,000.00
2 September 2015	B-SEP-15-31	D-14-1098	ANG GREANI MARLINA	41101	TRSF E-BANKING CR 0209/FTSCY/WS95011 151058.00 u/ Sept`15 ANG GREANI MARLINA	Rp	151,058.00
2 September 2015	B-SEP-15-32	D-12-0377	N IKA KURNIASARI	41101	TRSF E-BANKING CR 02/09 WSID:001T1 N IKA KURNIASARI	Rp	500,377.00
2 September 2015	B-SEP-15-33	D-12-0470	DIANINGATI MEGA PU	41101	TRSF E-BANKING CR 0209/FTSCY/WS95011 75470.00 Verdian Mella 2 DIANINGATI MEGA PU	Rp	75,470.00
2 September 2015	B-SEP-15-34	D-14-1606	SILVIA SUNARSO	41101	TRSF E-BANKING CR 0209/FTSCY/WS95011 140606.00 SILVIA SUNARSO	Rp	140,606.00
2 September 2015	B-SEP-15-35	D-11-0222	ANNA VERENA PUSPAR	41101	TRSF E-BANKING CR 02/09 WSID:146R1 ANNA VERENA PUSPAR	Rp	500,222.00
2 September 2015	B-SEP-15-36	D-15-2285	AGUSTINA AWALIA RI	41101	TRSF E-BANKING CR 02/09 WSID:13001 AGUSTINA AWALIA RI	Rp	200,285.00
2 September 2015	B-SEP-15-37	D-14-1127	HENDRA	41101	TRSF E-BANKING CR 0209/FTSCY/WS95011 111127.00 HENDRA	Rp	111,127.00
3 September 2015	B-SEP-15-38	D-12-0364	SUMIYATI TAMBOTO	41101	TRSF E-BANKING CR 0209/FTSCY/WS95011 200000.00 SPP MAHASISWA DR D-12-0364 SUMIYATI TAMBOTO	Rp	200,000.00
3 September 2015	B-SEP-15-39	D-12-0487	YURIKA LEONITA	41101	TRSF E-BANKING CR 0309/FTSCY/WS95011 1920487.00 D-12-0487 YURIKA LEONITA YURIKA LEONITA	Rp	1,920,487.00
3 September 2015	B-SEP-15-40	D-14-1206	C RATNA SHANTY IND	41101	TRSF E-BANKING CR 0309/FTSCY/WS95011 100000.00 beasiswa C RATNA SHANTY IND	Rp	100,000.00
3 September 2015	B-SEP-15-41	D-13-0594	RIA DIANA ST	41101	TRSF E-BANKING CR 0309/FTSCY/WS95011 710594.00 SPP dan Dana Ops Sep 2015 RIA DIANA ST	Rp	710,594.00
3 September 2015	B-SEP-15-42	D-15-2355	THOMAS EKO BUDI KR	41101	TRSF E-BANKING CR 03/09 WSID:47931 THOMAS EKO BUDI KR	Rp	1,000,000.00
3 September 2015	B-SEP-15-43	D-14-1048	ESTER AGUSTINA	41101	TRSF E-BANKING CR 03/09 WSID:241F1 ESTER AGUSTINA	Rp	40,048.00
3 September 2015	B-SEP-15-44	D-14-1245	CHRISTIAN ADHI PUT	41101	TRSF E-BANKING CR 0309/FTSCY/WS95011 60245.00 D-14-1245 CHRISTIAN ADHI PUT	Rp	60,245.00
3 September 2015	B-SEP-15-45	D-14-1562	PRIZA ANINDITA YUR	41101	TRSF E-BANKING CR 09/03 95031 PRIZA ANINDITA YUR	Rp	100,562.00
3 September 2015	B-SEP-15-46	D-14-1609	PIETER ADRIAAN LUC	41101	TRSF E-BANKING CR 03/09 WSID:035C1 PIETER ADRIAAN LUC	Rp	200,609.00
3 September 2015	B-SEP-15-47	D-14-1275	MERIZKA ZORAYA ARI	41101	TRSF E-BANKING CR 09/03 95031 DONASI SEPTEMBER MERIZKA ZORAYA ARI	Rp	100,275.00
3 September 2015	B-SEP-15-48	D-12-0362	PAULUS SATRIAWAN	41101	TRSF E-BANKING CR 09/03 95031 DONASI UNTUK ANAK ANAK TERANG PAULUS SATRIAWAN	Rp	1,000,000.00
3 September 2015	B-SEP-15-49	D-15-2150	APRILIANTO (PING	41101	TRSF E-BANKING CR 0309/FTSCY/WS95011 500000.00 utk beasiswa AAT APRILIANTO (PING	Rp	500,000.00
3 September 2015	B-SEP-15-50	D-14-1597	AUGUSTINA ARSHANTI	41101	TRSF E-BANKING CR 09/03 95031 AUGUSTINA ARSHANTI	Rp	400,000.00
4 September 2015	B-SEP-15-51	D-14-1324	SEBASTIANUS HARNO	41101	TRSF E-BANKING CR 0409/FTSCY/WS95011 200324.00 D-14-1324 SEBASTIANUS HARNO	Rp	200,324.00
4 September 2015	B-SEP-15-52	D-14-1735	HAJANIRINA ANDRIAN	41101	TRSF E-BANKING CR 0409/FTSCY/WS95011 100735.00 Beasiswa S1 Agu 15 HAJANIRINA ANDRIAN	Rp	100,735.00
4 September 2015	B-SEP-15-53	D-14-0985	ANDRIAS NUGROHO	41101	TRSF E-BANKING CR 0409/FTSCY/WS95011 200985.00 Donasi ANDRIAS NUGROHO	Rp	200,985.00
4 September 2015	B-SEP-15-54	D-14-1651	MARCELINA ERLISTA	41101	TRSF E-BANKING CR 0409/FTSCY/WS95011 250651.00 SPP Agt + Sept MARCELINA ERLISTA	Rp	250,651.00
4 September 2015	B-SEP-15-55	D-12-0362	ANTY JACOB KAYADOE	41101	TRSF E-BANKING CR 09/04 74391 DONASI SEPT 2015 T ANT Y JACOB KAYADOE	Rp	100,000.00
4 September 2015	B-SEP-15-56	D-14-1196	IGNATIUS TJAHJOHAR	41101	TRSF E-BANKING CR 04/09 WSID:010T1 IGNATIUS TJAHJOHAR	Rp	500,075.00
4 September 2015	B-SEP-15-57	D-11-0084	SETIAWATI WINOTO D	41101	TRSF E-BANKING CR 0409/FTSCY/WS95011 1200084.00 2 ank asuh SD Aswata-Jumat I SETIAWATI WINOTO D	Rp	1,200,084.00
4 September 2015	B-SEP-15-58	D-15-2378	RUDY CAHYONO	41101	TRSF E-BANKING CR 04/09 WSID:115M1 RUDY CAHYONO	Rp	170,000.00
4 September 2015	B-SEP-15-59	D-11-0060	FENNY SETYANUGRAHA	41101	TRSF E-BANKING CR 0409/FTSCY/WS95011 200000.00 marjori dan monica FENNY SETYANUGRAHA	Rp	200,000.00
4 September 2015	B-SEP-15-60	D-15-2045	FENNIE DARMAWAN	41101	TRSF E-BANKING CR 0409/FTSCY/WS95011 1800045.00 FENNIE DARMAWAN	Rp	1,800,045.00
4 September 2015	B-SEP-15-61	D-14-1250	REGINA MARGARETHA	41101	TRSF E-BANKING CR 04/09 WSID:Z1531 REGINA MARGARETHA	Rp	200,000.00
4 September 2015	B-SEP-15-62	D-15-2292	TH FADJAR MIWAHANI	41101	TRSF E-BANKING CR 04/09 WSID:39111 TH FADJAR MIWAHANI	Rp	400,000.00
4 September 2015	B-SEP-15-63	D-14-1322	ANASTASIA ESTI AND	41101	TRSF E-BANKING CR 0409/FTSCY/WS95011 211000.00 Anak Subayu Aug+Sept2015 ANASTASIA ESTI AND	Rp	211,000.00
4 September 2015	B-SEP-15-64	D-15-2225	BUDI PRASTIYO	41101	SWITCHING CR TRANSFER DR 009 SDR BUDI PRASTIYO SPBU SUKUN	Rp	125,225.00
4 September 2015	B-SEP-15-65	D-15-2412	DIDI WAHYUDI	41101	TRSF E-BANKING CR 04/09 WSID:33281 DIDI WAHYUDI	Rp	160,000.00

4 September 2015	B-SEP-15-66	D-14-1628	SERLI	41101	TRSF E-BANKING CR 09/04 95031 SERLI	Rp	300,000.00
4 September 2015	B-SEP-15-67		RATNAWATI AZALI	41101	TRSF E-BANKING CR 04/09 WSID:68701 RATNAWATI AZALI	Rp	1,000,000.00
4 September 2015	B-SEP-15-68	D-14-1726	ISMİYANTI	41101	TRSF E-BANKING CR 04/09 WSID:39841 ISMİYANTI	Rp	100,726.00
4 September 2015	B-SEP-15-69	D-14-1312	ELIZABETH MEIASTUT	41101	TRSF E-BANKING CR 09/04 95031 DONASI SEPTEMBER D ARI D1312 ELIZABETH MEIASTUT	Rp	150,312.00
7 September 2015	B-SEP-15-70	D-11-0116	PHILIPUS ARIFIN BA	41101	TRSF E-BANKING CR 0509/FTSCY/WS95011 300116.00 Sumb SPP AAT sd Des 2015 PHILIPUS ARIFIN	Rp	300,116.00
7 September 2015	B-SEP-15-71	D-14-1488	ERWATI	41101	TRSF E-BANKING CR 0509/FTSCY/WS95011 300488.00 sep15- jun16 anak asuh ERWATI	Rp	300,488.00
7 September 2015	B-SEP-15-72	D-14-1519	LANIAWATI S MATITA	41101	TRSF E-BANKING CR 0509/FTSCY/WS95011 1674519.00 LANIAWATI S MATITA	Rp	1,674,519.00
7 September 2015	B-SEP-15-74	D-14-1788	ER VENANTIA HILARUS	41101	TRSF E-BANKING CR 09/05 95031 SPP AGST N SEPTEMB ER VENANTIA HILARUS	Rp	551,788.00
7 September 2015	B-SEP-15-75	D-14-1334	IMELDA NUGRAHA	41101	TRSF E-BANKING CR 0509/FTSCY/WS95011 310334.00 D-14-1334 IMELDA NUGRAHA	Rp	310,334.00
7 September 2015	B-SEP-15-76	D-14-1021	LISA TRISNAWATI	41101	TRSF E-BANKING CR 0509/FTSCY/WS95011 35021.00 LISA TRISNAWATI	Rp	35,021.00
7 September 2015	B-SEP-15-77	D-13-0664	AUNIE WIDJAJA	41101	TRSF E-BANKING CR 0609/FTSCY/WS95011 155664.00 AUNIE WIDJAJA	Rp	155,664.00
7 September 2015	B-SEP-15-78	D-14-1361	YVONNE LISTYAWATI	41101	SWITCHING CR TANGGAL :06/09 TRANSFER DR 022 YVONNE LISTYAWATI 08581368630	Rp	60,361.00
7 September 2015	B-SEP-15-79	D-15-2418	CRESCENTIA NASTITI	41101	TRSF E-BANKING CR TANGGAL :06/09 06/09 WSID:192Q1 CRESCENTIA NASTITI	Rp	170,418.00
7 September 2015	B-SEP-15-80		SUSANNA SIMATUPANG	41101	TRSF E-BANKING CR TANGGAL :06/09 06/09 WSID:086Z1 SUSANNA SIMATUPANG	Rp	500,000.00
7 September 2015	B-SEP-15-81	D-15-2305	LIANY JOHANA CAHYA	41101	TRSF E-BANKING CR 09/06 95031 LIANY JOHANA CAHYA	Rp	50,305.00
7 September 2015	B-SEP-15-82	D-14-1489	WIHARTI INDRIANI	41101	TRSF E-BANKING CR TANGGAL :06/09 06/09 WSID:169C1 WIHARTI INDRIANI	Rp	200,489.00
7 September 2015	B-SEP-15-83	D-14-1092	MATHIAS BUDI SULIS	41101	TRSF E-BANKING CR 0609/FTSCY/WS95011 151092.00 MATHIAS BUDI SULIS	Rp	151,092.00
7 September 2015	B-SEP-15-84	D-15-1894	RINI KARINA	41101	TRSF E-BANKING CR TANGGAL :06/09 06/09 WSID:282Y1 RINI KARINA	Rp	150,894.00
7 September 2015	B-SEP-15-85	D-15-2046	P IVAN JAYA MULYA	41101	TRSF E-BANKING CR 09/07 95031 BIAYA SEKOLAH P IVAN JAYA MULYA	Rp	2,000,046.00
7 September 2015	B-SEP-15-86	D-11-0148	RUDY	41101	TRSF E-BANKING CR 0709/FTSCY/WS95011 1275000.00 Jul - Aug - Sep 15 Donasi Anak RUDY	Rp	1,275,000.00
7 September 2015	B-SEP-15-87	D-14-1518	ERHA MEDICALS PT	41101	TRSF E-BANKING CR 0709/FTSCY/WS95051 9525000.00 inv 155 ERHA MEDICALS PT	Rp	9,525,000.00
7 September 2015	B-SEP-15-88	D-15-2262	LEOPOLD DJAPARI	41101	SWITCHING CR TRANSFER DR 013 LEOPOLD DJAPARI PermataNet	Rp	65,000.00
7 September 2015	B-SEP-15-89		MONICA ANDRIYANI	41101	SWITCHING CR TRANSFER DR 036 MONICA ANDRIYANI BANK CENTRA	Rp	100,000.00
7 September 2015	B-SEP-15-92	D-14-1313	M CLAUDIA ALMA NAH	41101	TRSF E-BANKING CR 09/07 95031 M CLAUDIA ALMA NAH	Rp	150,313.00
7 September 2015	B-SEP-15-93	D-12-0309	MARTINUS SUSILO	41101	TRSF E-BANKING CR 07/09 WSID:152E1 MARTINUS SUSILO	Rp	1,000,309.00
7 September 2015	B-SEP-15-94	D-14-1543	YUSIE ENGGAR DARMA	41101	TRSF E-BANKING CR 0709/FTSCY/WS95011 120543.00 YUSIE ENGGAR DARMA	Rp	120,543.00
7 September 2015	B-SEP-15-95	D-12-0457	DWI PUTU KASIRANO	41101	SWITCHING CR TRANSFER DR 013 DWI PUTU KASIRANO	Rp	3,300,457.00
7 September 2015	B-SEP-15-96	D-11-0112	FRANSISCA LINDA	41101	SETORAN TUNAI	Rp	225,112.00
7 September 2015	B-SEP-15-97	D-14-1658	HIERONIMUS M.W	41101	SWITCHING CR TRANSFER DR 009 - HIERONIMUS M.W. MULTI GROUP	Rp	250,658.00
7 September 2015	B-SEP-15-98	D-14-1760	SISILIA PUJIASTUTI	41101	TRSF E-BANKING CR 0709/FTSCY/WS95011 300760.00 Donasi juli,agt,se SISILIA PUJIASTUTI	Rp	300,760.00
7 September 2015	B-SEP-15-99	D-14-1583	VINCENTIA YETTY DW	41101	TRSF E-BANKING CR 09/07 95031 AAT ID-14-1583 VINCENTIA YETTY DW	Rp	40,583.00
7 September 2015	B-SEP-15-100	D-15-2381	FENDY OKTAVIANTO	41101	TRSF E-BANKING CR 07/09 WSID:Z1081 FENDY OKTAVIANTO	Rp	80,381.00
7 September 2015	B-SEP-15-101	D-15-2088	AGNES VANDRY	41101	TRSF E-BANKING CR 09/07 95031 A,N AGNES VANDRY AGNES VANDRY	Rp	300,088.00
7 September 2015	B-SEP-15-102	D-12-0442	DICKY PRIAMBODO SE	41101	TRSF E-BANKING CR 09/07 95031 D 12 0442 JULI AGS T SEPT 2015 DICKY PRIAMBODO SE	Rp	600,442.00
7 September 2015	B-SEP-15-103	D-15-2086	PAULUS WAHYU WIDOD	41101	TRSF E-BANKING CR 0709/FTSCY/WS95011 250086.00 PAULUS WAHYU WIDOD	Rp	250,086.00
8 September 2015	B-SEP-15-104			41101	TRSF BUNGA DEP REK NO: 7771177283 BILYET 194242	Rp	195,342.41
8 September 2015	B-SEP-15-105	D-15-1857	MTH IRA LESTARI PA	41101	TRSF E-BANKING CR 0809/FTSCY/WS95011 100857.00 beasiswa D-15-1857 MTH IRA LESTARI PA	Rp	100,857.00
8 September 2015	B-SEP-15-106	D-14-0996	STELLA MAXDA JUWIT	41101	TRSF E-BANKING CR 0809/FTSCY/WS95011 300996.00 AAT Sept 2015 STELLA MAXDA JUWIT	Rp	300,996.00
8 September 2015	B-SEP-15-107	D-13-0625	HANDY WINATA HOENI	41101	TRSF E-BANKING CR 09/08 95031 HANDY WINATA HOENI	Rp	235,625.00
8 September 2015	B-SEP-15-108	D-15-2384	JOHANES PURWANTO	41101	TRSF E-BANKING CR 08/09 WSID:33071 JOHANES PURWANTO	Rp	150,384.00
8 September 2015	B-SEP-15-109	D-13-0904	LUKITO CHANDRA	41101	TRSF E-BANKING CR 0809/FTSCY/WS95011 110904.00 B-SEP-15 LUKITO CHANDRA	Rp	110,904.00
8 September 2015	B-SEP-15-110	D-14-1382	UDI PRATIKTO	41101	SWITCHING CR TRANSFER DR 022 UDI PRATIKTO SOL.KK.GADI	Rp	100,382.00
8 September 2015	B-SEP-15-111	D-15-2364	JP KARIFA RAHADIAN	41101	TRSF E-BANKING CR 08/09 WSID:086N1 JP KARIFA RAHADIAN	Rp	10,364.00
8 September 2015	B-SEP-15-112	D-11-0066	M NUGRAHENI SUSANT	41101	TRSF E-BANKING CR 08/09 WSID:296J1 M NUGRAHENI SUSANT	Rp	1,000,066.00
9 September 2015	B-SEP-15-113	D-15-2350	JEANE MEISKE WIDI	41101	TRSF E-BANKING CR 0809/FTSCY/WS95011 200350.00 D-15-2350 Banyoe P Sept-Okt15 JEANE MEISKE	Rp	200,350.00
9 September 2015	B-SEP-15-114	D-12-0531	LIE SETIAWAN	41101	TRSF E-BANKING CR 0809/FTSCY/WS95011 500000.00 dari Ibu Lily Bandung LIE SETIAWAN	Rp	500,000.00
9 September 2015	B-SEP-15-115	D-11-0162	ANITA KARTOLO	41101	TRSF E-BANKING CR 0909/FTSCY/WS95011 295162.00 SPP Sep +dan ops ANITA KARTOLO	Rp	295,162.00
9 September 2015	B-SEP-15-116	D-14-1729	ANDRY	41101	TRSF E-BANKING CR 0909/FTSCY/WS95011 200729.00 D-14-1729 Sept 2015 ANDRY	Rp	200,729.00
9 September 2015	B-SEP-15-117	D-14-1418	ROESDAN SJAH ALAM	41101	TRSF E-BANKING CR 0909/FTSCY/WS95011 100418.00 ROESDAN SJAH ALAM	Rp	100,418.00
9 September 2015	B-SEP-15-118	D-14-1834	ROSA BELLA	41101	SWITCHING CR TRANSFER DR 110 ROSA BELLA BANK JABAR	Rp	100,000.00
9 September 2015	B-SEP-15-119	D-14-1711	PETRUS BUDIARTO	41101	SWITCHING CR TRANSFER DR 002 PETRUS BUDIARTO 9839-UNIT B	Rp	65,711.00

9 September 2015	B-SEP-15-120	D-14-0996	YOHANA FRANSISCA A	41101	TRSF E-BANKING CR 09/09 WSID:071A1 YOHANA FRANSISCA A	Rp	400,996.00
9 September 2015	B-SEP-15-121	D-14-1215	ANTONIUS DONY CAHY	41101	TRSF E-BANKING CR 09/09 WSID:25821 ANTONIUS DONY CAHY	Rp	101,205.00
9 September 2015	B-SEP-15-122	D-15-1936	MAX NUGROHO	41101	TRSF E-BANKING CR 09/09 WSID:428B1 MAX NUGROHO	Rp	60,936.00
10 September 2015	B-SEP-15-123	D-15-2313	ANTONI	41101	TRSF E-BANKING CR 1009/FTSCY/WS95011 300313.00 donasi antoni ANTONI	Rp	300,313.00
10 September 2015	B-SEP-15-124	D-15-2031	ANASTASIA ASTRID P	41101	TRSF E-BANKING CR 1009/FTSCY/WS95011 100031.00 ANASTASIA ASTRID P	Rp	100,031.00
10 September 2015	B-SEP-15-125	D-14-0996	Y RIAMAWAN TRIWIBO	41101	TRSF E-BANKING CR 09/10 95031 ANAK TERANG Y RIAMAWAN TRIWIBO	Rp	100,996.00
10 September 2015	B-SEP-15-126	D-14-1770	FRANSISKA DAVINA T	41101	TRSF E-BANKING CR 10/09 WSID:59711 FRANSISKA DAVINA T	Rp	100,770.00
11 September 2015	B-SEP-15-127	D-12-0372	TEGUH TRISWIKUHARS	41101	TRSF E-BANKING CR 09/11 95031 ANAK ASUH TEGUH TRISWIKUHARS	Rp	395,372.00
11 September 2015	B-SEP-15-128	D-15-1957	PETRUS MARTAJI JOK	41101	TRSF E-BANKING CR 11/09 WSID:196A1 PETRUS MARTAJI JOK	Rp	25,957.00
11 September 2015	B-SEP-15-129	D-15-2314	MARTHA DINI	41101	TRSF E-BANKING CR 1109/FTSCY/WS95011 720314.00 MARTHA DINI	Rp	720,314.00
11 September 2015	B-SEP-15-130	D-15-2077	CATHERINE AMADEA	41101	TRSF E-BANKING CR 09/11 95031 SEPTEMBER CATHERINE AMADEA	Rp	75,077.00
11 September 2015	B-SEP-15-131	D-13-0642	JOIES VALENCY	41101	TRSF E-BANKING CR 11/09 WSID:283N1 JOIES VALENCY	Rp	320,642.00
11 September 2015	B-SEP-15-132	D-15-2123	RATNA SUSANTI	41101	TRSF E-BANKING CR 11/09 WSID:387W1 RATNA SUSANTI	Rp	60,123.00
14 September 2015	B-SEP-15-133	D-15-2129	YOHANES TRI NUGROH	41101	TRSF E-BANKING CR TANGGAL :11/09 09/11 /WSID:Z57610 YOHANES TRI NUGROH	Rp	500,129.00
14 September 2015	B-SEP-15-134	D-15-2337	CINDY OCTAVIANI	41101	TRSF E-BANKING CR 1109/FTSCY/WS95011 125337.00 Donasi sept15 CINDY OCTAVIANI	Rp	125,337.00
14 September 2015	B-SEP-15-135	D-15-2058	NICODEMUS CAHYA IN	41101	TRSF E-BANKING CR TANGGAL :12/09 12/09 WSID:244T1 NICODEMUS CAHYA IN	Rp	200,058.00
14 September 2015	B-SEP-15-136	D-15-2376	A ROSALIA SIMONE	41101	TRSF E-BANKING CR 1309/FTSCY/WS95011 100376.00 A ROSALIA SIMONE	Rp	100,376.00
14 September 2015	B-SEP-15-137	D-14-1809	JUJU JUANDA	41101	TRSF E-BANKING CR 1409/FTSCY/WS95011 200809.00 JUJU JUANDA	Rp	200,809.00
14 September 2015	B-SEP-15-138	D-15-1912	VENANTIA HILARUS	41101	TRSF E-BANKING CR 14/09 WSID:196E1 VENANTIA HILARUS	Rp	301,912.00
14 September 2015	B-SEP-15-139	D-15-2423	YUL RINNER SALIM	41101	TRSF E-BANKING CR 1409/FTSCY/WS95011 75423.00 SPP Angela Debora YUL RINNER SALIM	Rp	75,423.00
14 September 2015	B-SEP-15-140	D-15-2114	ANASTASIA JOICE TA	41101	TRSF E-BANKING CR 1409/FTSCY/WS95011 300000.00 pembayaran dari buyung wijaya ANASTASIA JOI	Rp	300,000.00
14 September 2015	B-SEP-15-141	D-15-1897	SUSANTO	41101	TRSF E-BANKING CR 1409/FTSCY/WS95011 360897.00 Donasi Anak asuh SUSANTO	Rp	360,897.00
15 September 2015	B-SEP-15-143	D-14-1722	SISWADHI PRANOTO L	41101	TRSF E-BANKING CR 1509/FTSCY/WS95011 500000.00 Anak2 Terang via Emilda SISWADHI PRANOTO	Rp	500,000.00
15 September 2015	B-SEP-15-144	D-13-0833	HANNY SUSANTO	41101	TRSF E-BANKING CR 09/15 95031 D 13 0833 HANNY SUSANTO	Rp	352,833.00
15 September 2015	B-SEP-15-145	D-15-2271	DIAN ADI ANGGRAENI	41101	TRSF E-BANKING CR 15/09 WSID:164X1 DIAN ADI ANGGRAENI	Rp	110,271.00
15 September 2015	B-SEP-15-146	D-15-2387	LUCKY CITRA SANTOS	41101	TRSF E-BANKING CR 09/15 95031 LUCKY CITRA LUCKY CITRA SANTOS	Rp	200,000.00
16 September 2015	B-SEP-15-147		SISKA SUDJOJO	41101	TRSF E-BANKING CR 1609/FTSCY/WS95011 1000000.00 SISKA SUDJOJO	Rp	1,000,000.00
16 September 2015	B-SEP-15-148	D-14-1468	AGUS GUNAWAN PURNO	41101	TRSF E-BANKING CR 1609/FTSCY/WS95011 200468.00 D-14-1468 AGUS GUNAWAN PURNO	Rp	200,468.00
16 September 2015	B-SEP-15-149	D-14-1197	VICTOR ARYA BEKTI	41101	TRSF E-BANKING CR 09/16 84531 ANAKTERANG VICTOR ARYA BEKTI	Rp	340,197.00
17 September 2015	B-SEP-15-150	D-14-1137	MONICA SAVITRI NJO	41101	TRSF E-BANKING CR 1709/FTSCY/WS95011 30137.00 sisa donasi MONICA SAVITRI NJO	Rp	30,137.00
17 September 2015	B-SEP-15-151	D-11-0108	YULY TAMAWIJAYA	41101	TRSF E-BANKING CR 1709/FTSCY/WS95011 300108.00 YULY TAMAWIJAYA	Rp	300,108.00
18 September 2015	B-SEP-15-152	D-14-1661	JEFFERLY HELIANTHU	41101	TRSF E-BANKING CR 1809/FTSCY/WS95011 480661.00 JEFFERLY HELIANTHU	Rp	480,661.00
18 September 2015	B-SEP-15-153	D-11-0060	IWAN JUNI KURNIAWA	41101	TRSF E-BANKING CR 18/09 WSID:234H1 IWAN JUNI KURNIAWA	Rp	110,000.00
18 September 2015	B-SEP-15-154		RANDI CITRADANA	41101	TRSF E-BANKING CR 18/09 WSID:003B1 RANDI CITRADANA	Rp	261,072.00
18 September 2015	B-SEP-15-155	D-14-1036	LINAWATI SANTOSO	41101	TRSF E-BANKING CR 18/09 WSID:Z7031 LINAWATI SANTOSO	Rp	121,036.00
18 September 2015	B-SEP-15-156	D-14-1824	DJUANA WIDOJO	41101	TRSF E-BANKING CR 18/09 WSID:66571 DJUANA WIDOJO	Rp	500,824.00
21 September 2015	B-SEP-15-158	D-13-0953	HERIBERTUS SUHARYA	41101	TRSF E-BANKING CR 1909/FTSCY/WS95011 75953.00 September 2015 HERIBERTUS SUHARYA	Rp	75,953.00
21 September 2015	B-SEP-15-159	D-13-0953	HERIBERTUS SUHARYA	41101	TRSF E-BANKING CR 1909/FTSCY/WS95011 75953.00 Oktober 2015 HERIBERTUS SUHARYA	Rp	75,953.00
21 September 2015	B-SEP-15-160	D-11-0296	LINI KHOUW	41101	TRSF E-BANKING CR TANGGAL :19/09 19/09 WSID:63791 LINI KHOUW	Rp	100,000.00
21 September 2015	B-SEP-15-161	D-11-0106	CINDY AGUSTININGSI	41101	SWITCHING CR TANGGAL :20/09 TRANSFER DR 022 CINDY AGUSTININGSI 0811100248	Rp	10,000,106.00
21 September 2015	B-SEP-15-162	D-14-1476	TAZKIRA PRILIANDA	41101	TRSF E-BANKING CR 2009/FTSCY/WS95011 50000.00 D-14-1476 TAZKIRA PRILIANDA	Rp	50,000.00
21 September 2015	B-SEP-15-163	D-14-1425	ELIZABETH ANDAJANI	41101	TRSF E-BANKING CR 21/09 WSID:Z6441 ELIZABETH ANDAJANI	Rp	200,425.00
21 September 2015	B-SEP-15-164		KOMANG BUDI MU	41101	KR OTOMATIS LLG-DANAMON KOMANG BUDI MU donasi untu yayasa n AAT	Rp	400,000.00
21 September 2015	B-SEP-15-165	D-15-2450	WAHYU NUGRANINGSIH	41101	TRSF E-BANKING CR 2109/FTSCY/WS95011 300450.00 Urunan bln ini WAHYU NUGRANINGSIH	Rp	300,450.00
21 September 2015	B-SEP-15-166	D-14-1240	MARIO ARDIANTO SOB	41101	TRSF E-BANKING CR 2109/FTSCY/WS95011 1000240.00 uang sekolah MARIO ARDIANTO SOB	Rp	1,000,240.00
21 September 2015	B-SEP-15-168	D-15-2307	MARGARETHA MULIANI	41101	SWITCHING CR TRANSFER DR 022 MARGARETHA MULIANI 36.71.225.1	Rp	150,307.00
23 September 2015	B-SEP-15-169		AGIL MURTHALA	41101	TRSF E-BANKING CR 09/23 95031 AGIL MURTHALA	Rp	150,000.00
23 September 2015	B-SEP-15-170	D-12-0367	JEANNY SURYA	41102	TRSF E-BANKING CR 23/09 WSID:188H1 JEANNY SURYA	Rp	1,000,000.00
23 September 2015	B-SEP-15-171	D-15-2029	RITA KATARINA TELA	41101	TRSF E-BANKING CR 2309/FTSCY/WS95011 180029.00 RITA KATARINA TELA	Rp	180,029.00
23 September 2015	B-SEP-15-172	D-15-2429	MIRSHA ANGGIE PARA	41101	TRSF E-BANKING CR 2309/FTSCY/WS95011 80429.00 Donasi anak asuh Supriyaningsih MIRSHA ANGGI	Rp	80,429.00
25 September 2015	B-SEP-15-173	D-15-2205	FX SIGIT EKO WIDYA	41101	TRSF E-BANKING CR 2409/FTSCY/WS95011 300205.00 september2015 FX SIGIT EKO WIDYA	Rp	300,205.00

25 September 2015	B-SEP-15-174	D-14-1777	LIVIANA MARIA SOEL	41101	TRSF E-BANKING CR 09/24 78971 D-14P-1777.SPP 870 3 .SPP10039 LIVIANA MARIA SOEL	Rp	100,777.00
25 September 2015	B-SEP-15-175	D-14-1777	LIVIANA MARIA SOEL	41101	TRSF E-BANKING CR 09/24 78971 SPP 8703. SPP 1000 39. D-14-1777 LIVIANA MARIA SOEL	Rp	100,777.00
25 September 2015	B-SEP-15-176	D-11-0074	D PRAHERDIAN PUTRA	41101	TRSF E-BANKING CR 09/24 95031 SPP ANAK ASUH JULI SD OKT 2015 D PRAHERDIAN PUTRA	Rp	400,074.00
25 September 2015	B-SEP-15-177	D-13-0709	RR FRIEDA WULANDAR	41101	TRSF E-BANKING CR TANGGAL :24/09 24/09 WSID:254F1 RR FRIEDA WULANDAR	Rp	2,000,709.00
25 September 2015	B-SEP-15-178	D-15-1996	BPRKS BPRKS	41101	SWITCHING CR TANGGAL :24/09 TRANSFER DR 889 BPRKS BPRKS	Rp	100,000.00
25 September 2015	B-SEP-15-179	D-15-1996	BPRKS BPRKS	41101	SWITCHING CR TANGGAL :24/09 TRANSFER DR 889 BPRKS BPRKS	Rp	100,000.00
25 September 2015	B-SEP-15-180	D-14-1526	TELLY THEODORA KOR	41101	TRSF E-BANKING CR 2409/FTSCY/WS95011 300526.00 D-14-1526 TELLY THEODORA KOR	Rp	300,526.00
25 September 2015	B-SEP-15-181	D-14-1155	HELDA WIJAYA	41101	TRSF E-BANKING CR 2509/FTSCY/WS95051 175155.00 SPP Sara, Ketawang Emi HELDA WIJAYA	Rp	175,155.00
25 September 2015	B-SEP-15-182	D-15-1977	HERMAN KURNIAWAN	41101	TRSF E-BANKING CR 09/25 95031 HERMAN KURNIAWAN	Rp	50,977.00
25 September 2015	B-SEP-15-183	D-14-1552	ANTONIUS GATOT IND	41101	TRSF E-BANKING CR 2509/FTSCY/WS95011 300552.00 ANTONIUS GATOT IND	Rp	300,552.00
25 September 2015	B-SEP-15-184	D-14-1257	F WIDIYA ANDREANTO	41101	TRSF E-BANKING CR 2509/FTSCY/WS95011 150257.00 F WIDIYA ANDREANTO	Rp	150,257.00
25 September 2015	B-SEP-15-185	D-14-1547	LAI SUSANA	41101	TRSF E-BANKING CR 25/09 WSID:318Q1 LAI SUSANA	Rp	250,547.00
25 September 2015	B-SEP-15-186	D-11-0263	ELIZABETH DIANASAR	41101	TRSF E-BANKING CR 09/25 95031 LIZA SMG ELIZABETH DIANASAR	Rp	100,263.00
25 September 2015	B-SEP-15-187	D-13-0914	SEKAR TUNGGAL	41101	TRSF E-BANKING CR 09/25 95031 SEKAR TUNGGAL	Rp	360,914.00
25 September 2015	B-SEP-15-188	D-14-1419	FIRENT YUARTA	41101	TRSF E-BANKING CR 25/09 WSID:32811 FIRENT YUARTA	Rp	250,419.00
25 September 2015	B-SEP-15-189	D-14-1498	VALENTINE JUVENTIA	41101	TRSF E-BANKING CR 2509/FTSCY/WS95011 75498.00 Beasiswa Sella Candra Dewi VALENTINE JUVEN	Rp	75,498.00
25 September 2015	B-SEP-15-190	D-14-1687	UTAMI MULYASARI	41101	TRSF E-BANKING CR 25/09 WSID:44731 UTAMI MULYASARI	Rp	145,687.00
25 September 2015	B-SEP-15-191	D-13-0829	PANKRASIUS TRI WIB	41101	TRSF E-BANKING CR 2509/FTSCY/WS95011 260829.00 UANG SEKOLAH ANAK ASUH SEPTEMBER `15	Rp	260,829.00
25 September 2015	B-SEP-15-192	D-13-0851	ROBERTUS ADITYA SE	41101	TRSF E-BANKING CR 09/25 83411 SPP OKTOBER ROBERTUS ADITYA SE	Rp	250,851.00
28 September 2015	B-SEP-15-193	D-15-2367	RYNAL THAMARA	41101	TRSF E-BANKING CR 09/25 95031 RYNAL THAMARA	Rp	200,367.00
28 September 2015	B-SEP-15-194		MARIA CAROLINA GUN	41101	TRSF E-BANKING CR 2609/FTSCY/WS95011 100000.00 MARIA CAROLINA GUN	Rp	100,000.00
28 September 2015	B-SEP-15-195	D-14-1259	RETNANING WIDYASTU	41101	TRSF E-BANKING CR 09/26 708J1 RETNANING WIDYASTU	Rp	300,259.00
28 September 2015	B-SEP-15-196	D-13-0869	FRANSISKUS XAVERIU	41101	TRSF E-BANKING CR 2609/FTSCY/WS95011 300869.00 aat FRANSISKUS XAVERIU	Rp	300,869.00
28 September 2015	B-SEP-15-197	D-15-1879	SONYA HENNIPUSPA W	41101	TRSF E-BANKING CR TANGGAL :26/09 26/09 WSID:67021 SONYA HENNIPUSPA W	Rp	90,879.00
28 September 2015	B-SEP-15-198	D-14-1192	HANNA NATHANIA PRA	41101	TRSF E-BANKING CR 09/27 95031 ANAK ASUH PT HANNA NATHANIA PRA	Rp	200,067.00
28 September 2015	B-SEP-15-199	D-15-1958	LUCAS KRISTIAWAN	41101	TRSF E-BANKING CR TANGGAL :27/09 27/09 WSID:021J1 LUCAS KRISTIAWAN	Rp	480,958.00
28 September 2015	B-SEP-15-200	D-13-0777	LINDA RUSNANNY	41101	TRSF E-BANKING CR 09/27 95031 DARI VIRTUE LINDA LINDA RUSNANNY	Rp	1,000,000.00
28 September 2015	B-SEP-15-201	D-14-1269	RITA MUSTIKA	41101	TRSF E-BANKING CR TANGGAL :27/09 27/09 WSID:415X1 RITA MUSTIKA	Rp	500,000.00
28 September 2015	B-SEP-15-202	D-13-0758	BUDI HARYONO	41101	TRSF E-BANKING CR 2809/FTSCY/WS95011 75758.00 BUDI HARYONO	Rp	75,758.00
28 September 2015	B-SEP-15-203	D-14-1320	RUDHI CHRISTIANUS	41101	TRSF E-BANKING CR 2809/FTSCY/WS95011 100320.00 Rudhi Christianus 081213019393 RUDHI CHRIS	Rp	100,320.00
28 September 2015	B-SEP-15-204			41101	SWITCHING CR TRANSFER DR 097 TABUNGAN ATM KARYA JEN.KATAMSO	Rp	250,437.00
28 September 2015	B-SEP-15-205	D-15-2238	MICHEL PHATAVIRIA	41101	TRSF E-BANKING CR 2809/FTSCY/WS95011 50000.00 MICHEL PHATAVIRIA	Rp	50,000.00
28 September 2015	B-SEP-15-206	D-15-2108	MILA YANTI YUSUF	41101	TRSF E-BANKING CR 09/28 95031 IURAN MILA YANTI YUSUF	Rp	400,108.00
28 September 2015	B-SEP-15-207	D-14-1570	A FREDERICA RAMAJA	41101	TRSF E-BANKING CR 2809/FTSCY/WS95011 100570.00 A FREDERICA RAMAJA	Rp	100,570.00
28 September 2015	B-SEP-15-208	D-14-1095	AMBAR ARUM	41101	TRSF E-BANKING CR 2809/FTSCY/WS95011 150000.00 AMBAR ARUM	Rp	150,000.00
28 September 2015	B-SEP-15-209	D-14-1289	ADRIANUS ULUN S.B.	41101	SWITCHING CR TRANSFER DR 110 ADRIANUS ULUN S.B. BANK BJB	Rp	300,289.00
28 September 2015	B-SEP-15-210	D-15-2173	ADRIANUS ULUN S.B.	41101	SWITCHING CR TRANSFER DR 110 ADRIANUS ULUN S.B. BANK BJB	Rp	240,173.00
28 September 2015	B-SEP-15-211	D-15-1943	PAULUS CAHYONO TJI	41101	TRSF E-BANKING CR 2809/FTSCY/WS95011 1200943.00 PAULUS CAHYONO TJI	Rp	1,200,943.00
28 September 2015	B-SEP-15-212	D-14-0994	FR SRI DIARSIH	41101	TRSF E-BANKING CR 09/28 81121 UNTUK ADRIAN DR F R SRIDIARSIH FR SRI DIARSIH	Rp	50,994.00
28 September 2015	B-SEP-15-213	D-14-1156	RIAN RUSMANA PUTRA	41101	TRSF E-BANKING CR 2809/FTSCY/WS95011 176156.00 RIAN RUSMANA PUTRA	Rp	176,156.00
28 September 2015	B-SEP-15-214	D-14-1537	SHERLY WIDJAJA	41101	TRSF E-BANKING CR 2809/FTSCY/WS95011 80537.00 SHERLY WIDJAJA	Rp	80,537.00
28 September 2015	B-SEP-15-215	D-15-2165	ANITA ATMADJA	41101	TRSF E-BANKING CR 2809/FTSCY/WS95011 150165.00 sebastianus fitro agust-sept 2015 ANITA ATMAD	Rp	150,165.00
28 September 2015	B-SEP-15-216	D-13-0644	HELEN MELINDA	41101	TRSF E-BANKING CR 2809/FTSCY/WS95011 1350644.00 Jul - Dec 2015 HELEN MELINDA	Rp	1,350,644.00
28 September 2015	B-SEP-15-217			41101	KR OTOMATIS KOR SWITCH TRF SWTR	Rp	250,437.00
29 September 2015	B-SEP-15-218	D-14-1366	M N S W PUTRI NARO	41101	TRSF E-BANKING CR 2909/FTSCY/WS95011 150366.00 sianas sept M N S W PUTRI NARO	Rp	150,366.00
29 September 2015	B-SEP-15-219	D-14-1458	SUSANTO	41101	TRSF E-BANKING CR 2909/FTSCY/WS95011 200458.00 D141458 SUSANTO	Rp	200,458.00
29 September 2015	B-SEP-15-220		MARIA STEPHANA KOM	41101	TRSF E-BANKING CR 29/09 WSID:17431 MARIA STEPHANA KOM	Rp	900,000.00
29 September 2015	B-SEP-15-221	D-15-2227	MICHAEL	41101	TRSF E-BANKING CR 2909/FTSCY/WS95011 499227.00 MICHAEL	Rp	499,227.00
29 September 2015	B-SEP-15-222	D-13-0883	ERLINA PRASETYOWAT	41101	TRSF E-BANKING CR 2909/FTSCY/WS95011 450883.00 Erlina ERLINA PRASETYOWAT	Rp	450,883.00
29 September 2015	B-SEP-15-223		HENDRIK AGUSTINUS	41101	TRSF E-BANKING CR 09/29 95031 HENDRIK AGUSTINUS	Rp	300,000.00
29 September 2015	B-SEP-15-224	D-12-0362	BU PATRICIA/SEKAR TUNG	41101	TRSF E-BANKING CR 09/29 95031 DARI BU PATRICIA SEKAR TUNGGAL	Rp	5,150,000.00

29 September 2015	B-SEP-15-225	D-14-1759	SUSANA ANI BERLIYA	41101	TRSF E-BANKING CR 2909/FTSCY/WS95011 240764.00 for Gratia acc D-14-1754 SUSANA ANI BERLIYA	Rp	240,764.00
29 September 2015	B-SEP-15-226	D-15-1884	SUSANA ANI BERLIYA	41101	TRSF E-BANKING CR 2909/FTSCY/WS95011 300000.00 for Yohanes Timbul D-15-1884 SUSANA ANI BERLIYA	Rp	300,000.00
29 September 2015	B-SEP-15-227	D-12-0338	KRISTINA VANITA TA	41101	TRSF E-BANKING CR 2909/FTSCY/WS95011 1000000.00 KRISTINA VANITA TA	Rp	1,000,000.00
30 September 2015	B-SEP-15-228	D-14-1637	IGNATIUS PANDU A	41101	SWITCHING CR TANGGAL :29/09 TRANSFER DR 022 IGNATIUS PANDU A 107.220.187	Rp	2,400,637.00
30 September 2015	B-SEP-15-229	D-15-1837		41101	TRSF E-BANKING CR 2909/FTSCY/WS95011 110000.00 maaf terlambat CANDY OKTAVIANI WI	Rp	110,000.00
30 September 2015	B-SEP-15-230			41101	TRSF BUNGA DEP REK NO: 7771446268 BILYET 558321	Rp	253,150.63
30 September 2015	B-SEP-15-231	D-15-2384	JOHANES PURWANTO	41101	TRSF E-BANKING CR 30/09 WSID:23971 JOHANES PURWANTO	Rp	150,384.00
30 September 2015	B-SEP-15-232	D-15-2309	MARIA CAROLINE	41101	TRSF E-BANKING CR 30/09 WSID:169W1 MARIA CAROLINE	Rp	100,309.00
30 September 2015	B-SEP-15-233	D-15-2345	TIARA RISZKY ANAND	41101	TRSF E-BANKING CR 30/09 WSID:Z1141 TIARA RISZKY ANAND	Rp	80,345.00
30 September 2015	B-SEP-15-234	D-14-1695	JIMMY BOEWONO RUSL	41101	TRSF E-BANKING CR 09/30 95031 DANA BLN OKT JIMMY BOEWONO RUSL	Rp	100,000.00
30 September 2015	B-SEP-15-235	D-14-1361	YVONNE LISTYAWATI	41101	KR OTOMATIS LLG-CIMB NIAGA YVONNE LISTYAWATI 0373511118 S064016063	Rp	60,361.00
30 September 2015	B-SEP-15-236	D-13-0855	RICKY FERNANDO	41101	TRSF E-BANKING CR 3009/FTSCY/WS95011 400855.00 RICKY FERNANDO	Rp	400,855.00
30 September 2015	B-SEP-15-237	D-14-1464	DYNA YUNIASTUTI	41101	TRSF E-BANKING CR 3009/FTSCY/WS95011 500000.00 dari ibu Lucy DYNA YUNIASTUTI	Rp	500,000.00
30 September 2015	B-SEP-15-238	D-13-0636	IVAN CHRISTANTO	41101	TRSF E-BANKING CR 30/09 WSID:38641 IVAN CHRISTANTO	Rp	425,000.00
30 September 2015	B-SEP-15-239	D-14-1469	VICTORIA MAYA SULI	41101	TRSF E-BANKING CR 09/30 95031 OKT 2015 - MAYA VICTORIA MAYA SULI	Rp	250,469.00
30 September 2015	B-SEP-15-240	D-15-2318	ENGGAR BASKARA	41101	TRSF E-BANKING CR 3009/FTSCY/WS95011 100318.00 ENGGAR BASKARA	Rp	100,318.00
30 September 2015	B-SEP-15-241	D-14-1726	ISMİYANTI	41101	TRSF E-BANKING CR 30/09 WSID:34971 ISMIYANTI	Rp	100,726.00
30 September 2015	B-SEP-15-242				CR KOREKSI BUNGA	Rp	4.71
30 September 2015	B-SEP-15-243				BUNGA	Rp	157,213.75
					Total Penerimaan Iuran / Donasi/ Beasiswa	Rp	112,580,951.50
					PENGELUARAN DANA :		
7 September 2015	B-SEP-15-73				TRSF E-BANKING DB 0509/FTSCY/WS95051 1000000.00 Biaya Penyusutan Server AAT YAY AAT INDON	Rp	1,000,000.00
7 September 2015	B-SEP-15-90				TRSF E-BANKING DB 0709/FTLLG/0000100 0020307PT. BANK RA TRANSFER VIA LLG REF NO PPU =3	Rp	500,000.00
7 September 2015	B-SEP-15-91	BCA	BCA		BA JASA E-BANKING 0709/DMCHG/0000100 BIAYA TRANSFER SME	Rp	5,000.00
14 September 2015	B-SEP-15-142	BCA	YAYASAN AAT INDONESIA		TRSF E-BANKING DB 1409/FTSCY/WS95051 500000.00 Traansfer dari Pak Iwan Budi R YAY AAT INDON	Rp	500,000.00
18 September 2015	B-SEP-15-157	BCA	BCA		Biaya Administrasi	Rp	13,000.00
21 September 2015	B-SEP-15-167	BCA	M CLAUDIA ALMA NAHAK		TRSF E-BANKING DB 2109/FTSCY/WS95051 12100000.00 Biaya Pelatihan Divisi Keuangan M CLAUDIA A	Rp	12,100,000.00
30 September 2015	B-SEP-15-244	BCA	BCA		PAJAK BUNGA	Rp	31,443.69
					TOTAL PENGELUARAN	Rp	14,149,443.69
					Saldo Per 31 September 2015	Rp	261,399,555.95

BANK MANDIRI 137-00-004 YAYASAN AAT INDONESIA

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur	Uraian	Jumlah (Rupiah)
				Saldo Per 1 September 2015	Rp 386,060,011.76
				PENERIMAAN DANA BEASISWA/IURAN/DONASI:	

1 September 2015	M-SEP-15-01	D-14-1795	DONATUS SURYO RINDAR	41101	untuk membayar D 14 1795 Transfer SMS DARI DONATUS SURYO RINDARTO	Rp	1,200,795.00
1 September 2015	M-SEP-15-02	D-15-2248	BUDI KRISTIANTO	41101	Transfer DARI BUDI KRISTIANTO	Rp	100,500.00
1 September 2015	M-SEP-15-03	D-15-2353	FANNY	41101	Sep Transfer DARI FANNY	Rp	100,353.00
1 September 2015	M-SEP-15-04	D-14-1166	DWI AMANDA MEGAWATI	41101	donasi utk Chintya Transfer SMS DARI DWI AMANDA MEGAWATI	Rp	101,116.00
1 September 2015	M-SEP-15-05	D-13-0725	ADE YUNIAWATI	41101	ade yuni semarang Transfer DARI ADE YUNIAWATI	Rp	175,725.00
1 September 2015	M-SEP-15-06	D-15-2007	INA ROSALINA	41101	Transfer DARI INA ROSALINA	Rp	150,007.00
1 September 2015	M-SEP-15-07	D-11-0238	FRANSISCA MARIA ELDA K	41101	Transfer SMS DARI FRANSISCA MARIA ELDA K.S.	Rp	100,238.00
1 September 2015	M-SEP-15-08	D-14-1463	ANDRE VINCENTIUS ANGG	41101	DARI ANDRE VINCENTIUS ANGGA Transfer ATM S1AW1C7H /3387 /ATM-CB UGM-14	Rp	7,000,463.00
1 September 2015	M-SEP-15-09	D-13-0922	LUDOVICUS PARAMARTA P	41101	M AGT 15 Transfer SMS DARI LUDOVICUS PARAMARTA P	Rp	110,922.00
1 September 2015	M-SEP-15-10	D-13-0922	LUDOVICUS PARAMARTA P	41101	M SEP 15 Transfer SMS DARI LUDOVICUS PARAMARTA P	Rp	110,922.00
1 September 2015	M-SEP-15-11	D-15-2055	ARIESTA CHRISTVIANTA	41101	Transfer DARI ARIESTA CHRISTVIANTA	Rp	500,055.00
1 September 2015	M-SEP-15-12	D-14-1706	FRANCISCA BUDYANTI SU	41101	DARI FRANCISCA BUDYANTI SURYANINGSIH , S Transfer ATM S1AW1EQ3 /199 /ATM-KEN AROK	Rp	150,706.00
1 September 2015	M-SEP-15-13	D-15-1930	MARIA ANGELINA MEGA	41101	DARI MARIA ANGELINA MEGA DC Transfer ATM S1ADA354 /4737 /ATM-SUPERMALL	Rp	50,930.00
1 September 2015	M-SEP-15-14	D-14-1603	PRIANDA PRATAMA AS	41101	SPP Michael Bejo and Caroline Bella Transfer DARI PRIANDA PRATAMA AS	Rp	2,340,603.00
1 September 2015	M-SEP-15-15	D-14-1157	BANDUNG PRIHANTO	41101	DARI BANDUNG PRIHANTO Transfer ATM S1AWKF40 /9277 /ATM-PB 34-15305	Rp	201,157.00
2 September 2015	M-SEP-15-16	D-14-1348	CINDY MINDAHWATI, IR	41101	CINDY MINDAHWATI, IR - 019 Trf Inw CN PANINBANK,(KONV)JAKARTA KPOCindy SMG	Rp	540,348.00
2 September 2015	M-SEP-15-17	D-14-1272	FERAWATI	41101	1370000445557 4215701610000681	Rp	200,272.00
2 September 2015	M-SEP-15-18	D-14-1262	SRI WIJAYANTI	41101	DARI SRI WIJAYANTI Transfer ATM S1AD1CBT /9565 /ATM-KC SUDIRMAN	Rp	300,000.00
2 September 2015	M-SEP-15-19	D-12-0441	FRANCISCA KUSUMA UTAR	41101	SSP anak asuh Sep 15 Transfer SMS DARI FRANCISCA KUSUMA UTARI	Rp	590,441.00
3 September 2015	M-SEP-15-20	D-15-2164	ELIZABETH ENDANG SULIS	41101	DARI ELIZABETH ENDANG SULISTYOWATI Transfer ATM S1ADUDEN /5456 /ATM-SUKASARI	Rp	75,164.00
3 September 2015	M-SEP-15-21	D-12-0495	ANDREAS ADIANA	41101	Transfer DARI ANDREAS ADIANA	Rp	360,495.00
3 September 2015	M-SEP-15-22	D-15-1851	ALBERTUS GOENTOER TJA	41101	SPP SEPTEMBER 2015 Setor tunai YAYASAN AAT INDONESIA	Rp	200,851.00
3 September 2015	M-SEP-15-23	D-15-2215	MIEKE KOMALA CANDRA	41101	D 15 2215 Transfer DARI MIEKE KOMALA CANDRA	Rp	65,000.00
3 September 2015	M-SEP-15-24	D-15-2169	ELISABET WIDIJATMI	41101	DARI ELISABET WIDIJATMI Transfer ATM S1AW1CHO /2040 /ATM-ROSALIA IDH	Rp	75,169.00
3 September 2015	M-SEP-15-25	D-14-1253	EVA YUNITA	41101	DARI EVA YUNITA Transfer ATM S1ANAN47 /1891 /ATM-KDR TOWN SQ	Rp	75,000.00
3 September 2015	M-SEP-15-26	D-15-2295	ANGELA WIDIATUTI	41101	DONASI 3 BULAN Transfer ATM S1ND1C6F /6270 /ATM-MPU TANTULA	Rp	120,295.00
3 September 2015	M-SEP-15-27	D-14-1374	MARIA DWI SUSANTI	41101	Transfer DARI MARIA DWI SUSANTI	Rp	300,000.00
3 September 2015	M-SEP-15-28	D-15-2413	LAMBOK MARICE PURBA	41101	PRMA CR Transf 1370000445557 5576924510127883	Rp	500,000.00
3 September 2015	M-SEP-15-29	D-15-2010	ARIE WIDIASTUTI YOANA	41101	spp september Transfer DARI ARIE WIDIASTUTI YOANA	Rp	80,010.00
4 September 2015	M-SEP-15-30	D-11-0044	Y MUNADI WIDI HARTOYO	41101	DARI Y MUNADI WIDI HARTOYO Transfer ATM S1AD1CRJ /7948 /ATM-PURWOTOMO-1	Rp	780,044.00
4 September 2015	M-SEP-15-31	D-15-2218	KWIK ENI ARIANI	41101	Transfer DARI KWIK ENI ARIANI	Rp	225,218.00
4 September 2015	M-SEP-15-32	D-15-2293	ALBERTUS HARYS YUNAN	41101	Transfer SMS DARI ALBERTUS HARYS YUNANTO	Rp	390,293.00
4 September 2015	M-SEP-15-33	D-14-1296	MEILIANAWATI	41101	DARI MEILIANAWATI Transfer ATM S1AW1BO0 /3345 /ATM-POOL GADING	Rp	90,296.00
5 September 2015	M-SEP-15-35	D-13-0681	YOHANES ANDI SUDIGDO	41101	DARI YOHANES ANDI SUDIGDO Transfer ATM S1AW1CE3 /8284 /ATM-SMG TELKOM	Rp	150,681.00
6 September 2015	M-SEP-15-36	D-13-0892	WAWAN AGUNG SASMITO	41101	Beasiswa AAT SD-SMA dan PT 2015/2016 Transfer DARI WAWAN AGUNG SASMITO	Rp	1,500,892.00
6 September 2015	M-SEP-15-37			41101	1370000445557 5221841081855610	Rp	100,203.00
6 September 2015	M-SEP-15-38	D-11-0137	TANPA NAMA PENGIRIM	41101	ATMB trf Credt 00011234 /0000130757/ATB-0000000000002	Rp	250,000.00
7 September 2015	M-SEP-15-39	D-14-1579	HIE TEK UN	41101	DARI HIE TEK UN Transfer ATM S1AW1D18 /7298 /ATM-SDRJ PHLW4	Rp	200,000.00
7 September 2015	M-SEP-15-40	D-14-1172	CAECILIA WAHYU CHRISTI	41101	DARI CAECILIA WAHYU CHRISTIANI Transfer ATM S1AWUMJK /2101 /ATM-ANTAPANI	Rp	250,172.00
7 September 2015	M-SEP-15-41	D-15-2383	ANDREAS SUHENDRI	41101	DARI ANDREAS SUHENDRI Transfer ATM S1AW1O7U /3238 /ATM-TK SEPEDA	Rp	80,383.00
7 September 2015	M-SEP-15-42	D-15-1881	CAHYADI PUTRA	41101	DARI CAHYADI PUTRA Transfer ATM S1AN1A0A /6360 /ATM-JBI APT TIA	Rp	100,881.00
7 September 2015	M-SEP-15-43	D-15-2431	IWAN WAHYUDI	41101	D152431 sep 15 Transfer SMS DARI IWAN WAHYUDI	Rp	1,002,431.00
7 September 2015	M-SEP-15-44	D-15-1907	KARTIKA HANDAYANI MAR	41101	DARI KARTIKA HANDAYANI MARIA Transfer ATM S1AD1622 /1401 /ATM-SWALAYAN	Rp	100,000.00
7 September 2015	M-SEP-15-45	D-14-1270	YOVITA FIFININGSIH ARIO	41101	Transfer DARI YOVITA FIFININGSIH ARIO	Rp	250,000.00
7 September 2015	M-SEP-15-46	D-14-1668	CAECILIA RIANA SETYANIN	41101	DARI CAECILIA RIANA SETYANINGSIH Transfer ATM S1ADKCN /7428 /ATM-SUDIARTO	Rp	100,668.00
7 September 2015	M-SEP-15-47	D-12-0520	MARIA MAGDALENA	41101	Transfer DARI MARIA MAGDALENA	Rp	50,520.00
7 September 2015	M-SEP-15-48	D-13-0956	MARIA MAGDALENA	41101	Transfer DARI MARIA MAGDALENA	Rp	50,956.00
7 September 2015	M-SEP-15-49	D-13-0591	MARIA MAGDALENA	41101	Transfer DARI MARIA MAGDALENA	Rp	35,591.00
7 September 2015	M-SEP-15-50	D-11-0071	AGAPITA ADI AGUSTINA	41101	DARI AGAPITA ADI AGUSTINA Transfer ATM S1AWACA9 /7383 /ATM-CB IMAM BON	Rp	300,071.00
8 September 2015	M-SEP-15-51	D-14-1487	SUWANDONO	41101	ATMB trf Credt 00011234 /0000018236/ATB-0000000000002	Rp	145,487.00
8 September 2015	M-SEP-15-52	D-15-2339	SURTHA TESSALONICA PA	41101	1370000445557 5264231810115395	Rp	50,100.00

8 September 2015	M-SEP-15-53	D-15-2351	MARGARETHA SRI YULIAR	41101	DARI MARGARETHA SRI YULIARI Transfer ATM S1AW1CKP /6830 /ATM-UPI CIBIRU	Rp	600,351.00
8 September 2015	M-SEP-15-54	D-15-2430	CAROLLINA GITA NATALIA	41101	DARI CAROLLINA GITA NATALIA Transfer ATM S1AD1CGQ /3411 /ATM-FT ATMAJAYA	Rp	230,430.00
9 September 2015	M-SEP-15-55	D-15-2392	IGNATIA DIAN TRIPITASAR	41101	Donasi AAT bulan Sep 2015 SA OB SA No Book DARI IGNATIA DIAN TRIPITASARI	Rp	150,392.00
9 September 2015	M-SEP-15-56	D-12-0315	TANPA NAMA PENGIRIM	41101	BEASISWA ANAK2 NERAK SA Setor tunai	Rp	1,000,315.00
9 September 2015	M-SEP-15-57	D-13-0898	FELIX YULISAR SIS ANAND	41101	DARI FELIX YULISAR SIS ANANDA SA ATM Dr Trf S1ADKCER /4069 /ATM-TELOGOSARI	Rp	300,898.00
9 September 2015	M-SEP-15-58	D-12-0490	CONSTANTINUS	41101	DARI CONSTANTINUS Transfer ATM S1AWACFS /7311 /ATM-CB PURI	Rp	750,490.00
9 September 2015	M-SEP-15-59	D-12-0362	M. LAKSMINTARTY	41101	Transfer SMS DARI M. LAKSMINTARTY	Rp	200,000.00
10 September 2015	M-SEP-15-60	D-15-2334	ANDREAS CHRISTIAN W	41101	BEASISWA AAT KE 2 Transfer DARI ANDREAS CHRISTIAN W	Rp	280,334.00
10 September 2015	M-SEP-15-61	D-15-2144	KLARA NIKEN YUDANTI	41101	Transfer SMS DARI KLARA NIKEN YUDANTI	Rp	75,000.00
11 September 2015	M-SEP-15-63	D-11-0214	MARKUS	41101	DARI MARKUS Transfer ATM S1AW12ND /471 /ATM-KOTA KASABL	Rp	2,700,000.00
11 September 2015	M-SEP-15-64	D-14-1803	TAMARA PRISKILA	41101	DARI TAMARA PRISKILA Transfer ATM S1AW1CTM /986 /ATM-BDG PS BALU	Rp	50,000.00
11 September 2015	M-SEP-15-65	D-13-0606	AL SETIAWAN MARTONO	41101	DARI AL SETIAWAN MARTONO Transfer ATM S1AW16D8 /6461 /ATM-BUKIT DAGO	Rp	550,606.00
11 September 2015	M-SEP-15-66	D-15-2344	ROSALIA EKA SETYO UTAN	41101	Transfer DARI ROSALIA EKA SETYO UTAMI	Rp	60,344.00
11 September 2015	M-SEP-15-67	D-15-2310	NITA INDAH SARI	41101	DARI NITA INDAH SARI Transfer ATM S1AW13HJ /4752 /ATM-SLM RIYADI3	Rp	100,310.00
13 September 2015	M-SEP-15-68	D-12-0577	ADRIANUS ARDYA PATRIA	41101	ATMB trf Credt 00009851 /2730800002/ATB-0000000000022	Rp	1,800,577.00
14 September 2015	M-SEP-15-69	D-15-1925	EVANDER CHRISTY	41101	1370000445557 5264222282078682	Rp	272,925.00
14 September 2015	M-SEP-15-70		A.DANANG TRIHARSANTO	41101	DARI A.DANANG TRIHARSANTO Transfer ATM S1AW13U6 /2272 /ATM-BDG LUCKY S	Rp	50,000.00
14 September 2015	M-SEP-15-71	D-14-1400	IGNATIUS ANDY SETIAWAN	41101	ATMB trf Credt 00009851 /5633700002/ATB-0000000000022	Rp	130,400.00
14 September 2015	M-SEP-15-72	D-12-0367	DENNY SENTOSA WIRAJA	41101	DARI DENNY SENTOSA WIRAJAYA Transfer ATM S1AW1CG1 /8790 /ATM-AMBARUKMO-5	Rp	1,000,000.00
15 September 2015	M-SEP-15-73	D-15-2137	LETTIJ LAUT	41101	DARI LETTIJ LAUT Transfer ATM S1AW1N2P /5296 /ATM-PLZ TJNGAN3	Rp	200,137.00
15 September 2015	M-SEP-15-74	D-14-1724	MEISKE SURJADI	41101	DARI MEISKE SURJADI Transfer ATM S1ANA64A /9818 /ATM-SUMMARECON	Rp	90,000.00
16 September 2015	M-SEP-15-75	D-14-0976	YUSUF GUNAWAN	41101	Transfer SMS DARI YUSUF GUNAWAN	Rp	130,976.00
16 September 2015	M-SEP-15-76	D-14-1805	TANPA NAMA PENGIRIM	41101	TRANSFER Setor tunai YAYASAN AAT INDONESIA	Rp	50,805.00
16 September 2015	M-SEP-15-77	D-15-1865	BRILIANT ADHI PRABOWO	41101	1370000445557 6010042367295737	Rp	500,865.00
17 September 2015	M-SEP-15-78	D-15-2239	YUSUP DONY PRASETYA	41101	ATMB trf Credt 00009851 /4668700002/ATB-0000000000022	Rp	1,500,239.00
17 September 2015	M-SEP-15-79	D-13-0650	NOR KRISTANTO ADI	41101	DARI NOR KRISTANTO ADI Transfer ATM S1AWK058 /9489 /ATM-GED KANWIL1	Rp	1,620,650.00
17 September 2015	M-SEP-15-80		VICTORIA DIAN GINTING	41101	DARI VICTORIA DIAN GINTING Transfer ATM S1AW1M8C /3656 /ATM-AM ADI SMRM	Rp	110,000.00
18 September 2015	M-SEP-15-81	D-15-2008	TITA MINTARSIH, S.SI., AP	41101	1370000445557 5264221201341775	Rp	500,008.00
18 September 2015	M-SEP-15-82	D-15-2147	YUNI	41101	TFR YUNI Setor tunai YAYASAN AAT INDONESIA	Rp	60,000.00
19 September 2015	M-SEP-15-83	D-14-1758	MUNJIYAH	41101	Transfer DARI MUNJIYAH	Rp	300,000.00
19 September 2015	M-SEP-15-84	D-11-0121	FX. LULUK BERNARDUS	41101	DARI FX. LULUK BERNARDUS Transfer ATM S1AW12NR /4382 /ATM-7-11 TEBET	Rp	250,000.00
20 September 2015	M-SEP-15-85	D-13-0609	AGUS SETIAWAN	41101	donasi pt Transfer SMS DARI AGUS SETIAWAN	Rp	5,000,609.00
21 September 2015	M-SEP-15-86	D-11-0153	MK SUTRISNO	41101	ATMB trf Credt 00010008 /1093188007/ATB-0000000000422	Rp	800,153.00
21 September 2015	M-SEP-15-87	D-11-0154	MK SUTRISNO	41101	ATMB trf Credt 00010008 /1093188033/ATB-0000000000422	Rp	400,154.00
21 September 2015	M-SEP-15-88	D-15-1997	MK SUTRISNO	41101	ATMB trf Credt 00010008 /1093188056/ATB-0000000000422	Rp	200,997.00
21 September 2015	M-SEP-15-89	D-14-1643	F. SLAMET MULYADI	41101	donasi aat Transfer SMS DARI F. SLAMET MULYADI	Rp	1,000,643.00
21 September 2015	M-SEP-15-90			41101	ATMB trf Credt 94844444 /0000753696/ATB-0000000000013	Rp	495,061.00
22 September 2015	M-SEP-15-91	D-15-2253	ANINDITA EKA PRAMANA V	41101	ATMB trf Credt 00000106 /0000002636/ATB-0000000000114	Rp	2,124,253.00
23 September 2015	M-SEP-15-92	D-15-2105	YUTTA NATASIA	41101	Transfer SMS DARI YUTTA NATASIA	Rp	100,105.00
23 September 2015	M-SEP-15-93	D-14-1375	WINDI ADELIN	41101	Transfer SMS DARI WINDI ADELIN	Rp	660,375.00
24 September 2015	M-SEP-15-94	D-11-0022	SANSIKORA ARITONANG	41101	DARI SANSIKORA ARITONANG Transfer ATM S1AW103O /5645 /ATM-SARINAH 2	Rp	3,000,022.00
24 September 2015	M-SEP-15-95	D-12-0570	STANNY OKTOVIANI PUTU	41101	1370000445557 5264220350285254	Rp	450,570.00
24 September 2015	M-SEP-15-96	D-15-1899	VICTOR CIPTAWAN B	41101	DARI VICTOR CIPTAWAN B Transfer ATM S1AWKJKE /4309 /ATM-PB WR SUPR	Rp	100,899.00
25 September 2015	M-SEP-15-97	D-15-2253	ANINDITA EKA PRAMANA V	41101	ATMB trf Credt 00000372 /0000009933/ATB-0000000000114	Rp	1,000,253.00
25 September 2015	M-SEP-15-98	D-14-1593	OTTO RAJASA	41101	Transfer SMS DARI OTTO RAJASA	Rp	2,880,234.00
25 September 2015	M-SEP-15-99			41101	1370000445557 5178632590040924	Rp	151,062.00
25 September 2015	M-SEP-15-100	D-15-2304	AGUSTINUS DWI ANTORO	41101	1370000445557 5221841057428574	Rp	65,304.00
26 September 2015	M-SEP-15-101	D-13-0627	JUNAIDI SINULINGGA	41101	1370000445557 4097662423736365	Rp	500,000.00
26 September 2015	M-SEP-15-102	D-13-0835	TEGUH PRIYO HANDOKO	41101	Transfer SMS DARI TEGUH PRIYO HANDOKO	Rp	300,835.00
26 September 2015	M-SEP-15-103	D-15-2016	AHMAD ALFA OKTAVIANO	41101	Transfer DARI AHMAD ALFA OKTAVIANO	Rp	351,016.00
27 September 2015	M-SEP-15-104	D-12-0454	MARIO BETTEGA	41101	DARI MARIO BETTEGA Transfer ATM S1AWK2HK /8520 /ATM-C BINTARO2	Rp	440,000.00

28 September 2015	M-SEP-15-105	D-14-1660	EDO PRAKOSA	41101	DARI EDO PRAKOSA Transfer ATM S1AWACFJ /5480 /ATM-CBPAHLAWAN4	Rp	100,660.00
28 September 2015	M-SEP-15-106			41101	ATMB trf Credt 00009851 /4955400002/ATB-00000000000022	Rp	1,200,816.00
28 September 2015	M-SEP-15-107			41101	1370000445557 5264220221100500	Rp	200,037.00
28 September 2015	M-SEP-15-108	D-15-2274	ELFRIDA ARUM SEKARNIN	41101	Transfer SMS DARI ELFRIDA ARUM SEKARNINGTYAS	Rp	170,274.00
29 September 2015	M-SEP-15-109	D-13-0848	BAGAS WIRA PAKSI	41101	Beasiswa AAT Oktober 15 dri BagasWP Transfer DARI BAGAS WIRA PAKSI	Rp	325,848.00
29 September 2015	M-SEP-15-110	D-12-0490	CONSTANTINUS	41101	DARI CONSTANTINUS Transfer ATM S1AWAC5U /560 /ATM-UNIKA	Rp	750,490.00
29 September 2015	M-SEP-15-111	D-13-0628	WINA RETNOSARI	41101	Transfer DARI WINA RETNOSARI	Rp	300,628.00
29 September 2015	M-SEP-15-112	D-15-2248	BUDI KRISTIANTO	41101	Transfer DARI BUDI KRISTIANTO	Rp	100,500.00
30 September 2015	M-SEP-15-113	D-15-2189	HERU BHAKTIRINI	41101	DARI HERU BHAKTIRINI Transfer ATM S1AWUBG1 /276 /ATM-CB CIPETE 3	Rp	450,000.00
30 September 2015	M-SEP-15-114	D-14-1697	ANDREAS DEDDIE ARIYAN	41101	Transfer SMS DARI ANDREAS DEDDIE ARIYANTO	Rp	500,000.00
30 September 2015	M-SEP-15-115	D-14-1698	MAKARIUS ARIS PRIYONO	41101	Transfer DARI MAKARIUS ARIS PRIYONO	Rp	400,698.00
30 September 2015	M-SEP-15-116		M. LAKSMINTARTY	41101	Transfer SMS DARI M. LAKSMINTARTY	Rp	200,000.00
30 September 2015	M-SEP-15-118				Bunga	Rp	430,109.60
					Total Penerimaan Iuran / Donasi/ Beasiswa	Rp	62,852,081.60
					PENGELUARAN DANA :		
5 September 2015	M-SEP-15-34	OMAH IT	OMAH IT		Biaya Development WEB dan DataBase bulan Desember 2014	Rp	2,500,000.00
11 September 2015	M-SEP-15-62	ALOYSIUS H	ALOYSIUS HANDY WIBOWO		CICILAN SPP ALOYSIUS HANDY WIBOWO	Rp	2,216,250.00
30 September 2015	M-SEP-15-117		MANDIRI	MANDIRI	Biaya Adm 13717	Rp	11,500.00
30 September 2015	M-SEP-15-119		MANDIRI	MANDIRI	PAJAK	Rp	86,021.92
					TOTAL PENGELUARAN	Rp	4,813,771.92
					Saldo Per 31 Agustus 2015	Rp	444,098,321.44

BRI 6632-01-00 HADI SANTONO

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur	Uraian	Jumlah (Rupiah)
				Saldo Per 1 Juni 2015	Rp 207,452,911.00
				PENERIMAAN DANA BEASISWA/IURAN/DONASI:	
2 September 2015	R-SEP-15-01	PK-13-0003	ELISABETH LIES ENDJANG S / MAHDALE	Angsuran Laptop ke-4	Rp 150,012.00
6 September 2015	R-SEP-15-02	14-01175	BAGUS YUDHA PR / SARAH JUNIATI	Angsuran Laptop ke-2	Rp 150,001.00
7 September 2015	R-SEP-15-03	14-01148	JOSHUA STEVEN ADRIAN	Angsuran Laptop ke-1	Rp 600,003.00
8 September 2015	R-SEP-15-04	14-00181	MR DEWI REDJEK / AGATA SILVIANA	Angsuran Laptop ke-3	Rp 150,011.00
8 September 2015	R-SEP-15-05	PK-13-0003	ELISABETH LIES ENDJANG S / MAHDALE	Angsuran Laptop ke-5, 6	Rp 300,012.00
9 September 2015	R-SEP-15-10	11-00001	ARDIYANTI KUSUMO AYU	Angsuran Laptop ke-2	Rp 150,008.00
9 September 2015	R-SEP-15-11	15-00001	ANASTASIA VENA	Angsuran Laptop ke-2	Rp 150,007.00
9 September 2015	R-SEP-15-12	14-00454	FITRI ASTUTIK	Angsuran Laptop ke-2	Rp 150,004.00

9 September 2015	R-SEP-15-13	14-00421	FITRI ASTUTIK / ASTERIA SEMI	Angsuran Laptop ke-2	Rp	150,005.00
10 September 2015	R-SEP-15-14	14-01176	FITRI ASTUTIK / DWI RAHAYU	Angsuran Laptop ke-2	Rp	150,006.00
10 September 2015	R-SEP-15-15	14-01173	ASTERIA SEMI / ERMA SUSANTI	Angsuran Laptop ke-2	Rp	150,010.00
13 September 2015	R-SEP-15-22	14-01115	AYU PRATIWI	Angsuran Laptop ke-2	Rp	150,009.00
20 September 2015	R-SEP-15-25	BRI	BRI	Bunga Rekening	Rp	240,549.00
				Total Penerimaan Iuran / Donasi/ Beasiswa	Rp	2,640,637.00
				PENGELUARAN DANA :		
8 September 2015	R-SEP-15-06	Sekretariat Y	Sekretariat Yogyakarta	Transfer Biaya Pertemuan Awal Tahun - Sekretariat Yogyakarta	Rp	1,100,700.00
8 September 2015	R-SEP-15-07	BRI	BRI	Biaya Transfer e-Banking	Rp	250.00
8 September 2015	R-SEP-15-08	Sekretariat M	Sekretariat Madiun	Transfer Biaya Pertemuan Awal Tahun - Sekretariat Madiun	Rp	758,000.00
8 September 2015	R-SEP-15-09	BRI	BRI	Biaya Transfer e-Banking	Rp	250.00
11 September 2015	R-SEP-15-16	Sekretariat S	Sekretariat Semarang	Transfer Biaya Pertemuan Awal Tahun - Sekretariat Semarang	Rp	2,500,000.00
11 September 2015	R-SEP-15-17	BRI	BRI	Biaya Transfer e-Banking	Rp	250.00
11 September 2015	R-SEP-15-18	Sekretariat P	Sekretariat Pontianak	Transfer Biaya Pertemuan Awal Tahun - Sekretariat Pontianak	Rp	2,261,800.00
11 September 2015	R-SEP-15-19	BRI	BRI	Biaya Transfer e-Banking	Rp	250.00
11 September 2015	R-SEP-15-20	Sekretariat P	Sekretariat Purwokerto	Transfer Biaya Pertemuan Awal Tahun - Sekretariat Purwokerto	Rp	865,500.00
11 September 2015	R-SEP-15-21	BRI	BRI	Biaya Transfer e-Banking	Rp	250.00
14 September 2015	R-SEP-15-23	Sekretariat P	PSKP St. Yusuf	Biaya Perjalanan Rakernas Sekretariat Padang	Rp	4,024,000.00
14 September 2015	R-SEP-15-24	BRI	BRI	Biaya Transfer e-Banking	Rp	250.00
20 September 2015	R-SEP-15-26	BRI	BRI	Pajak	Rp	48,110.00
20 September 2015	R-SEP-15-27	BRI	BRI	Biaya Bulanan ATM	Rp	4,500.00
20 September 2015	R-SEP-15-28	BRI	BRI	Biaya Administrasi	Rp	12,000.00
24 September 2015	R-SEP-15-29	Sekretariat B	Sekretariat Bandung	Transfer Biaya Pertemuan Awal Tahun - Sekretariat Bandung	Rp	1,447,000.00
24 September 2015	R-SEP-15-30	BRI	BRI	Biaya Transfer e-Banking	Rp	250.00
				TOTAL PENGELUARAN	Rp	13,023,360.00
				Saldo Per 30 September 2015	Rp	197,070,188.00

BRI 1754-01-00 YAYASAI REKENING GIRO

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur	Uraian	Jumlah (Rupiah)
				Saldo Per 1 September 2015	Rp 232,223,522.00
				PENERIMAAN DANA BEASISWA/IURAN/DONASI:	
1 September 2015	R-SEP-15-501	D-13-0629	GREGORIUS RIZK	SATM BRI TRFD BRI X	Rp 145,629
2 September 2015	R-SEP-15-502	DWI SUYAN	DWI SUYANTO	SATM BRI TRFD BRI X	Rp 153,000
9 September 2015	R-SEP-15-562	ATMLTRABC	TANPA NAMA	ATM OTH TRFD BRI X	Rp 490,000
25 September 2015	R-SEP-15-563	BRI	BRI	Bunga Rekening	Rp 286,489
				Total Penerimaan Iuran / Donasi/ Beasiswa	Rp 1,075,118.00

					PENGELUARAN DANA :	
8 September 2015	R-SEP-15-516	BRI	BRI		SMS Notifikasi	Rp 500
12 September 2015	R-SEP-15-559	BRI	BRI		SMS Notifikasi	Rp 500
16 September 2015	R-SEP-15-560	BRI	BRI		SMS Notifikasi	Rp 500
20 September 2015	R-SEP-15-561	BRI	BRI		SMS Notifikasi	Rp 1,000
21 September 2015	R-SEP-15-503	K-14-0160	SMK KATOLIK BONAVENTURA		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMK SANTO BONAVENTURA MAGETAN	Rp 2,940,000
21 September 2015	R-SEP-15-504	K-14-0219	SMA KATOLIK ST LOUIS CEPU		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMA KATOLIK SINT LOUIS CEPU	Rp 1,680,000
21 September 2015	R-SEP-15-505	K-12-0079	SMP YOANNES XXIII SEMARANG		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMP YOANNES XXIII SEMARANG	Rp 2,475,000
21 September 2015	R-SEP-15-506	K-13-0101	SMA SINT LOUIS SEMARANG		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMA SINT LOUIS SEMARANG	Rp 4,200,000
21 September 2015	R-SEP-15-507	K-13-0132	SMK SANTO YUSUP		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMK SANTO YUSUF MEJAYAN	Rp 7,200,000
21 September 2015	R-SEP-15-508	K-13-0140	SMK WIYATA DHARMA		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMK WIYATA DHARMA WALIKUKUN	Rp 7,680,000
21 September 2015	R-SEP-15-509	K-13-0091	V. SITI WAHYUNI		Transfer Beasiswa AAT bulan Juli 2015 - SMP THERESIANA SUMOWONO	Rp 1,080,000
21 September 2015	R-SEP-15-510	K-14-0162	SDK SANTA MARIA PONO		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SD KATOLIK SANTA MARIA PONOROGO	Rp 810,000
21 September 2015	R-SEP-15-511	K-14-0216	SD KANISIUS BEDONO		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SD KANISIUS BEDONO SEMARANG	Rp 4,320,000
21 September 2015	R-SEP-15-512	K-14-0177	MIMIN SARMINAH		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SD SANTO YUSUP 1 BANDUNG	Rp 3,300,000
21 September 2015	R-SEP-15-513	K-13-0109	SMP YOS SUDARSO SOKARAJA		Transfer Beasiswa AAT bulan Juli,Agustus 2015 - SMP YOS SUDARSO SOKARAJA	Rp 1,300,000
21 September 2015	R-SEP-15-514	K-14-0212	ANTONIUS		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMP KRISTEN IMMANUEL 2 PONTIANAK	Rp 5,850,000
21 September 2015	R-SEP-15-515	BRI	BRI		Biaya Transfer	Rp 24,000
23 September 2015	R-SEP-15-517	K-14-0159	SMA SANTO BONAVENTURA		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMA KATOLIK SANTO BONAVENTURA MADI	Rp 3,150,000
23 September 2015	R-SEP-15-518	K-14-0222	SD KANISIUS LODOYONG		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SD KANISIUS LODOYONG	Rp 1,440,000
23 September 2015	R-SEP-15-519	K-13-0080	SMP AGUSTINUS		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMP AGUSTINUS SEMARANG	Rp 4,950,000
23 September 2015	R-SEP-15-520	K-11-0013	MARIETTA.D.SUSILOWAT		Transfer Beasiswa AAT bulan Mei,Juni 2015 - MARIETTA SENGKAN	Rp 120,000
23 September 2015	R-SEP-15-521	BRI	BRI		Biaya Transfer	Rp 16,000
23 September 2015	R-SEP-15-522	BRI	BRI		SMS Notifikasi	Rp 500
25 September 2015	R-SEP-15-557	BRI	BRI		Pajak	Rp 57,298
25 September 2015	R-SEP-15-558	BRI	BRI		SMS Notifikasi	Rp 500
30 September 2015	R-SEP-15-523	K-11-0029	SMK MARSUDI LUHUR II		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMK MARSUDI LUHUR 2 YOGYAKARTA	Rp 600,000
30 September 2015	R-SEP-15-524	K-11-0033	SD KANISIUS KENTENG		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SD KANISIUS KENTENG	Rp 855,000
30 September 2015	R-SEP-15-525	K-14-0203	ALBERTUS UNTORO		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMP MARDI YUANA CIANJUR	Rp 1,155,000
30 September 2015	R-SEP-15-526	K-13-0103	SMP PANGUDI LUHUR TUNTANG		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMP PANGUDI LUHUR TUNTANG SALATIGA	Rp 5,100,000
30 September 2015	R-SEP-15-527	K-12-0057	SMK KIMIA INDUSTRI THERESIANA		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMK KIMIA INDUSTRI THERESIANA SEMARA	Rp 4,500,000
30 September 2015	R-SEP-15-528	K-14-0227	SMP KRISTEN 1 MAGELANG		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMP KRISTEN 1 MAGELANG	Rp 2,925,000
30 September 2015	R-SEP-15-529	K-14-0155	SMK VETERAN SEMARANG		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMK VETERAN SEMARANG	Rp 3,300,000
30 September 2015	R-SEP-15-530	K-13-0135	SMK ST. BONAVENTURA		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMK SANTO BONAVENTURA 2 MADIUN	Rp 5,220,000
30 September 2015	R-SEP-15-531	K-13-0124	SMK TRIATMA JAYA		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMK TRIATMA JAYA SEMARANG	Rp 2,100,000
30 September 2015	R-SEP-15-532	K-13-0092	SMK KATOLIK SANTO YOSEF CEPU		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMK KATHOLIK SANTO YOSEP CEPU	Rp 6,900,000
30 September 2015	R-SEP-15-533	K-14-0206	SD YOS SUDARSO CISANTANA		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SD YOS SUDARSO CISANTANA	Rp 4,920,000
30 September 2015	R-SEP-15-534	K-11-0003	SLB YAPENAS CONDONGCATUR		Transfer Beasiswa AAT bulan September 2015 - SLB B/C YAPENAS YOGYAKARTA	Rp 1,600,000
30 September 2015	R-SEP-15-535	K-13-0085	SD MARIA		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SD MARIA PURWOREJO	Rp 540,000
30 September 2015	R-SEP-15-536	K-14-0191	SD KANISIUS TOTOGAN		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SD KANISIUS TOTOGAN	Rp 1,950,000
30 September 2015	R-SEP-15-537	K-14-0176	SD SANTA MELANIA		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SD MELANIA BANDUNG	Rp 2,850,000
30 September 2015	R-SEP-15-538	K-13-0133	SMK SANTO PAULUS 1 SEDAYU		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMK SANTO PAULUS SEDAYU	Rp 1,275,000
30 September 2015	R-SEP-15-539	K-13-0081	SMK ST. FRANSISKUS S		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMK SANTO FRANSISKUS SEMARANG	Rp 6,000,000
30 September 2015	R-SEP-15-540	K-14-0181	SMPK WIDHODHO PURWOREJO		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMP KRISTEN WIDHODHO PURWOREJO	Rp 600,000
30 September 2015	R-SEP-15-541	K-11-0017	MARTINUS KADIYONO		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - PANTI ASUHAN PUTRA SANTO ALOYSIUS	Rp 1,380,000
30 September 2015	R-SEP-15-542	K-11-0055	SD KANISIUS GAMPING		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SD KANISIUS GAMPING	Rp 2,850,000
30 September 2015	R-SEP-15-543	K-12-0065	DRS. MICHAEL SUGIYAT		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - KOPERASI CARITAS UAJY	Rp 765,000
30 September 2015	R-SEP-15-544	K-13-0087	SMA STELLA DUCE BANTUL		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMA STELLA DUCE BANTUL	Rp 5,700,000
30 September 2015	R-SEP-15-545	K-14-0226	SMA SWASTA BUDI MULIA TUMBAJAE		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMA BUDI MULIA TAPANULI TENGAH	Rp 3,600,000
30 September 2015	R-SEP-15-546	K-13-0108	SMA YOS SUDARSO SOKARAJA		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMA YOS SUDARSO SOKARAJA	Rp 5,580,000
30 September 2015	R-SEP-15-547	K-13-0099	SD PL TARCISIUS		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SD PANGUDI LUHUR TARCISIUS SEMARANG	Rp 1,725,000

30 September 2015	R-SEP-15-548	K-14-0207	SMK THERESIANA BANDU		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMK THERESIANA BANDUNGAN	Rp	6,600,000
30 September 2015	R-SEP-15-549	K-11-0040	SMA SANJAYA NANGGULAN		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMA SANJAYA XIV NANGGULAN	Rp	2,925,000
30 September 2015	R-SEP-15-550	K-13-0145	SMPK GARUDA PARANG		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMP KATOLIK GARUDA PARANG	Rp	1,830,000
30 September 2015	R-SEP-15-551	K-13-0146	SMK FARMASI KATOLIK BINA FARMA MA		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMK FARMASI KATOLIK BINA FARMA MADIUN	Rp	3,825,000
30 September 2015	R-SEP-15-552	K-14-0179	SMP SUSTER PONTIANAK		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SMP SUSTER PONTIANAK	Rp	2,925,000
30 September 2015	R-SEP-15-553	K-14-0194	ELI NURHARTATI		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - SD MARDI YUANA CIANJUR	Rp	2,700,000
30 September 2015	R-SEP-15-554	K-13-0115	SMA PIUS GOMBONG		Transfer Beasiswa AAT bulan Juli 2015 - SMA PIUS GOMBONG	Rp	500,000
30 September 2015	R-SEP-15-555	K-14-0235	PANTI ASUHAN BRAYAT PINUJI		Transfer Beasiswa AAT bulan Juli,Agustus,September 2015 - PANTI ASUHAN BRAYAT PINUJI	Rp	3,450,000
30 September 2015	R-SEP-15-556	BRI	BRI		Biaya Transfer	Rp	66,000
					TOTAL PENGELUARAN	Rp	151,406,798.00
					Saldo Per 31 September 2015	Rp	81,891,842.00

KETERANGAN :

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

TOTAL SALDO SEMUA REKENING

Rp 1,161,645,382.47

