

## LAPORAN PENERIMAAN &amp; PENGELUARAN KAS AAT

1 NOVEMBER - 30 NOVEMBER 2015

BANK BCA

846 500 80 MARIANI

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur	Kode Akun	Uraian	Jumlah (Rupiah)
					<b>Saldo Per 1 November 2015</b>	<b>Rp 67,183,270.09</b>
					<b>PENERIMAAN DANA BEASISWA/IURAN/DONASI:</b>	
2 November 2015	B-NOV-15-501		RAFAEL KARTIKA JAT	41101	TRSF E-BANKING CR TANGGAL :31/10 31/10 WSID:245Q1 RAFAEL KARTIKA JAT	Rp 50,000.00
2 November 2015	B-NOV-15-502	D-14-1189	JOCHEN PHOAN	41101	TRSF E-BANKING CR 0111/FTSCY/WS95011 150000.00 Beasiswa AAT JOCHEN PHOAN	Rp 150,000.00
2 November 2015	B-NOV-15-503	D-11-0251	OLIVIA	41101	TRSF E-BANKING CR 0111/FTSCY/WS95011 100251.00 OLIVIA	Rp 100,251.00
2 November 2015	B-NOV-15-504	D-14-0993	ANGGRAHENNY	41101	TRSF E-BANKING CR TANGGAL :01/11 01/11 WSID:343F1 ANGRAHENNY	Rp 100,993.00
2 November 2015	B-NOV-15-505	D-11-0033	CHRISTANTO SETYO M	41101	TRSF E-BANKING CR 0211/FTSCY/WS95011 700033.00 beasiswa anak asuh D-11-0033 CHRISTANTO SETYO M	Rp 700,033.00
2 November 2015	B-NOV-15-506	D-12-0313	ANITA MUSTIKA DEWI	41101	TRSF E-BANKING CR 0211/FTSCY/WS95011 400313.00 spp anak asuh ANITA MUSTIKA DEWI	Rp 400,313.00
2 November 2015	B-NOV-15-507	D-12-0313	ANITA MUSTIKA DEWI	41101	TRSF E-BANKING CR 0211/FTSCY/WS95011 300313.00 spp mahasiswa ANITA MUSTIKA DEWI	Rp 300,313.00
3 November 2015	B-NOV-15-508	D-13-0668	CINDY SUTJIADI	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 125668.00 CINDY SUTJIADI	Rp 125,668.00
3 November 2015	B-NOV-15-509	D-14-1152	WENNY MURTI HAPSAR	41101	TRSF E-BANKING CR 03/11 WSID:283M1 WENNY MURTI HAPSAR	Rp 300,152.00
3 November 2015	B-NOV-15-510	D-12-0427	WENNY MURTI HAPSAR	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 165427.00 WENNY MURTI HAPSAR	Rp 165,427.00
3 November 2015	B-NOV-15-511	D-14-0971	ANASTASIA ARUM KUS	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 110971.00 dnasi anak asuh PT ANASTASIA ARUM KUS	Rp 110,971.00
3 November 2015	B-NOV-15-512	D-14-1210	HENNY DIANA	41101	TRSF E-BANKING CR 11/03 95031 HENNY DIANA	Rp 100,097.00
4 November 2015	B-NOV-15-515	D-13-0849	PATRICIA LUSSY AMA	41101	KR OTOMATIS LLG-PERMATA PATRICIA LUSSY AMA PRP BCA CAB KUSUMA NEGARA,YOGYAKARTA	Rp 1,000,000.00
4 November 2015	B-NOV-15-516	D-13-0824	DWI LAKSONO	41101	TRSF E-BANKING CR 0411/FTSCY/WS95011 205824.00 spp aat DWI LAKSONO	Rp 205,824.00
4 November 2015	B-NOV-15-517	D-12-0352	I LUCIANA PERMATAS	41101	TRSF E-BANKING CR 0411/FTSCY/WS95011 100006.00 PT-12-0006 I LUCIANA PERMATAS	Rp 100,006.00
4 November 2015	B-NOV-15-518	D-12-0352	I LUCIANA PERMATAS	41101	TRSF E-BANKING CR 0411/FTSCY/WS95011 200352.00 D-12-0352 I LUCIANA PERMATAS	Rp 200,352.00
4 November 2015	B-NOV-15-519	D-14-1305	MONIKA DYAH ARWIDI	41101	TRSF E-BANKING CR 04/11 WSID:392J1 MONIKA DYAH ARWIDI	Rp 185,305.00
4 November 2015	B-NOV-15-520	D-14-0996	YOHANES EKO NUGROH	41101	TRSF E-BANKING CR 04/11 WSID:019G1 YOHANES EKO NUGROH	Rp 100,996.00
4 November 2015	B-NOV-15-521	D-13-0685	CLARENTA FREDLINA	41101	TRSF E-BANKING CR 11/04 95031 BULAN NOVEMBER 201 5 CLARENTA FREDLINA	Rp 50,685.00
5 November 2015	B-NOV-15-522	D-14-1219	B DAMAR SURYO LAKS	41101	KR OTOMATIS LLG-COMMONWEALTH B DAMAR SURYO LAKS LLG	Rp 100,000.00
6 November 2015	B-NOV-15-523	D-11-0054	YOSEPH HARIYADI	41101	TRSF E-BANKING CR 06/11 WSID:56041 YOSEPH HARIYADI	Rp 85,054.00
6 November 2015	B-NOV-15-524	D-14-1186	YUSTINA ANNA R U	41101	TRSF E-BANKING CR 06/11 WSID:Z02Q1 YUSTINA ANNA R U	Rp 200,049.00
9 November 2015	B-NOV-15-525	D-14-1136	HARIYANTO	41101	TRSF E-BANKING CR TANGGAL :07/11 07/11 WSID:Z7551 HARIYANTO	Rp 121,136.00
9 November 2015	B-NOV-15-526	D-15-2280	BERTA BEKTI RETNAW	41101	TRSF E-BANKING CR TANGGAL :08/11 08/11 WSID:Z7041 BERTA BEKTI RETNAW	Rp 100,000.00
9 November 2015	B-NOV-15-527	D-14-1594	VINCENTIA YETTY DW	41101	TRSF E-BANKING CR 11/08 95031 AAT ID-14-1594 VINCENTIA YETTY DW	Rp 75,594.00
9 November 2015	B-NOV-15-528	D-14-1123	JAB SATHIA SURYA	41101	TRSF E-BANKING CR 09/11 WSID:006W1 JAB SATHIA SURYA	Rp 100,181.00
9 November 2015	B-NOV-15-529	D-14-1180	GRACE RATNASARI	41101	TRSF E-BANKING CR 11/09 95031 GRACE RATNASARI	Rp 300,034.00
9 November 2015	B-NOV-15-530	D-14-0996	BERNADETA RENNY WI	41101	TRSF E-BANKING CR 11/09 95031 BEASISWA BERNADETA RENNY WI	Rp 150,996.00
10 November 2015	B-NOV-15-531	D-11-0015	LELY SETIOWATI	41101	TRSF E-BANKING CR 10/11 WSID:082J1 LELY SETIOWATI	Rp 1,000,000.00
10 November 2015	B-NOV-15-532	D-14-1265	DANNY BANYUADI	41101	TRSF E-BANKING CR 11/10 83111 DANNY BANYUADI	Rp 50,265.00
13 November 2015	B-NOV-15-533	D-13-0948	MARIA MARGARETHA F	41101	SWITCHING CR TRANSFER DR MARIA MARGARETHA F INTERNET BA	Rp 50,000.00
16 November 2015	B-NOV-15-534	D-15-2181	HADISANTONO	41101	TRSF E-BANKING CR 1511/FTSCY/WS95011 100181.00 Beasiswa PT HADISANTONO	Rp 100,181.00
18 November 2015	B-NOV-15-535	D-13-0878	BERTHA NURUL SASMI	41101	TRSF E-BANKING CR 18/11 WSID:184F1 BERTHA NURUL SASMI	Rp 2,000,000.00
23 November 2015	B-NOV-15-536	D-12-0474	F DIAN LINA HERYAN	41101	TRSF E-BANKING CR TANGGAL :22/11 22/11 WSID:Z1461 F DIAN LINA HERYAN	Rp 400,000.00
25 November 2015	B-NOV-15-537	D-14-1205	DIANA AQMALA	41101	TRSF E-BANKING CR 25/11 WSID:169Y1 DIANA AQMALA	Rp 250,205.00
26 November 2015	B-NOV-15-538	D-11-0092	LANNY HALIM	41101	TRSF E-BANKING CR 2611/FTSCY/WS95011 355092.00 SPP Nov 15 LANNY HALIM	Rp 355,092.00
26 November 2015	B-NOV-15-539	D-11-0125	HARIJANTI S	41101	TRSF E-BANKING CR 2611/FTSCY/WS95011 150125.00 Beasiswa Nov 2015 HARIJANTI S	Rp 150,125.00
30 November 2015	B-NOV-15-540	D-14-1408	YULIASTRI SAYEKTI	41101	TRSF E-BANKING CR TANGGAL :28/11 28/11 WSID:297F1 YULIASTRI SAYEKTI	Rp 200,408.00
30 November 2015	B-NOV-15-541			41101	CR KOREKSI BUNGA	Rp 1.16

30 November 2015	B-NOV-15-542			41101	BUNGA	Rp	16,832.76
					<b>Total Penerimaan Iuran / Donasi/ Beasiswa</b>	<b>Rp</b>	<b>10,253,539.92</b>
					<b>PENGELUARAN DANA :</b>		
4 November 2015	B-NOV-15-513	BRI	YAYASAN AAT INDONESIA		TRSF E-BANKING DB 0411/FTLLG/0000100 0020307PT. BANK RA TRANSFER VIA LLG REF NO PPU =QOQR Ya	Rp	50,000,000.00
4 November 2015	B-NOV-15-514	BCA	BCA		BA JASA E-BANKING 0411/DMCHG/0000100 BIAYA TRANSFER SME	Rp	5,000.00
4 November 2015	B-NOV-15-543	BCA	BCA		Biaya Administrasi	Rp	13,000.00
30 November 2015	B-NOV-15-544	BCA	BCA		PAJAK BUNGA	Rp	3,366.78
					<b>TOTAL PENGELUARAN</b>	<b>Rp</b>	<b>50,021,366.78</b>
					<b>Saldo Per 30 November 2015</b>	<b>Rp</b>	<b>27,415,443.23</b>

**BANK MANDIRI 137-00-070 MARIANI**

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur	Kode Akun	Uraian	Jumlah (Rupiah)
					<b>Saldo Per 1 November 2015</b>	<b>Rp 21,914,784.15</b>
					<b>PENERIMAAN DANA BEASISWA/IURAN/DONASI:</b>	
2 November 2015	M-NOV-15-501	D-11-0010	CHRISCENTIANA DYAH IST	41101	SPP Nov 2015 Transfer DARI CHRISCENTIANA DYAH ISTININGTYAS	Rp 250,010.00
3 November 2015	M-NOV-15-502	D-14-1200	HARRIS CHANDRA	41101	D-14-1200 Transfer DARI HARRIS CHANDRA	Rp 600,000.00
3 November 2015	M-NOV-15-503	D-13-0946	ALEXANDER WIJANARKO	41101	DARI ALEXANDER WIJANARKO Transfer ATM S1AW1CQT /7274 /ATM-IM PASAR PA	Rp 250,946.00
4 November 2015	M-NOV-15-504	D-13-0766	THERESIA PENATEN MASA	41101	DARI THERESIA PENATEN MASANG SA ATM Dr Trf S1AW124S /1269 /ATM-TEBET RAYA	Rp 150,766.00
4 November 2015	M-NOV-15-505	D-14-1207	MISGIARTO	41101	bulanan untuk anak yatim di kalimantan SA OB SA No Book DARI MISGIARTO	Rp 300,000.00
5 November 2015	M-NOV-15-506	D-14-1114	ANGELINA INDRI ASTARI	41101	DARI ANGELINA INDRI ASTARI Transfer ATM S1AD156G /8046 /ATM-CIKARANG-2	Rp 121,114.00
7 November 2015	M-NOV-15-507	D-11-0060	MARIA THERESIA DWI JUL	41101	DARI MARIA THERESIA DWI JULIASTUTI Transfer ATM S1AW1DUX /6885883647/ATM-IM KEBONSAR	Rp 100,000.00
12 November 2015	M-NOV-15-508	D-14-1158	R. RENALDY BRADA SENTO	41101	DARI R. RENALDY BRADA SENTOSA Transfer ATM S1AWA3J3 /5174513526/ATM-ASIA AFRIKA	Rp 150,158.00
16 November 2015	M-NOV-15-509	D-12-0362	YOHANES BAYU SWANDHARU		beasiswa AAT Transfer DARI YOHANES BAYU SWANDHARU	Rp 2,000,000.00
25 November 2015	M-NOV-15-511	D-14-0973	PRAMESTI PUJI LESTARI	41101	DARI PRAMESTI PUJI LESTARI Transfer ATM S1AWAB6L /6654764583/ATM-PS GRANDE-3	Rp 500,973.00
27 November 2015	M-NOV-15-512	D-13-0932	SHINTA SASMITANINGTYA	41101	DARI SHINTA SASMITANINGTYAS Transfer ATM S1AW1O7N /7955784853/ATM-AM NUSANTAR	Rp 120,932.00
30 November 2015	M-NOV-15-514				Bunga	Rp 18,309.45
					<b>Total Penerimaan Iuran / Donasi/ Beasiswa</b>	<b>Rp 4,563,208.45</b>
					<b>PENGELUARAN DANA :</b>	
17 November 2017	M-NOV-15-510	Mandiri	Mandiri		MONTHLY CARD CHARGE 0004097662148532966	Rp 1,500.00
30 November 2015	M-NOV-15-513	Mandiri	Mandiri		Biaya Adm	Rp 11,500.00
30 November 2015	M-NOV-15-515	Mandiri	Mandiri		Pajak	Rp 3,661.89
					<b>TOTAL PENGELUARAN</b>	<b>Rp 16,661.89</b>

					<b>Saldo Per 30 November 2015</b>	<b>Rp</b>	<b>26,461,330.71</b>
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**BANK BCA**      037 351 11 YAYASAN AAT INDONESIA

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur		Uraian		Jumlah (Rupiah)
					<b>Saldo Per 1 November 2015</b>	<b>Rp</b>	<b>300,924,588.99</b>
					<b>PENERIMAAN DANA BEASISWA/IURAN/DONASI:</b>		
2 November 2015	B-NOV-15-01	D-14-1353	IRIANTO GUNAWAN	41101	TRSF E-BANKING CR 3110/FTSCY/WS95011 10065353.00 Beasiswa Agt Okt 2015 IRIANTO GUNAWAN	Rp	10,065,353.00
2 November 2015	B-NOV-15-02	D-15-2025	ELISABETH JULIASTU	41101	TRSF E-BANKING CR TANGGAL :31/10 31/10 WSID:27971 ELISABETH JULIASTU	Rp	100,025.00
2 November 2015	B-NOV-15-03	D-12-0410	AGUSTINUS SUGIHART	41101	TRSF E-BANKING CR 3110/FTSCY/WS95011 400410.00 donasi agustinus sugiharto AGUSTINUS SUGIHART	Rp	400,410.00
2 November 2015	B-NOV-15-04	D-14-1751	NADIA GRACIA	41101	TRSF E-BANKING CR 10/31 95031 NADIA GRACIA	Rp	200,751.00
2 November 2015	B-NOV-15-05	D-12-0362	NOGA SAPUTRA	41101	TRSF E-BANKING CR 3110/FTSCY/WS95011 500000.00 AAT Nov 2015 NOGA SAPUTRA	Rp	500,000.00
2 November 2015	B-NOV-15-06	D-14-1181	CAECILIA TRIASTUTI	41101	TRSF E-BANKING CR 3110/FTSCY/WS95011 200181.00 SPP AAT Nov `15 CAECILIA TRIASTUTI	Rp	200,181.00
2 November 2015	B-NOV-15-07	D-12-0486	AGUSTINUS FRENGKY	41101	TRSF E-BANKING CR 0111/FTSCY/WS95011 90486.00 AGUSTINUS FRENGKY	Rp	90,486.00
2 November 2015	B-NOV-15-08	D-14-1383	JIMMY	41101	TRSF E-BANKING CR 0111/FTSCY/WS95011 145000.00 AAT Yuliana + Laurensia Angelia JIMMY	Rp	145,000.00
2 November 2015	B-NOV-15-09	D-15-2425	VELITA ELFANI	41101	TRSF E-BANKING CR 0111/FTSCY/WS95011 435425.00 ID:D-15-2425 Okt`15-Jun`16 VELITA ELFANI	Rp	435,425.00
2 November 2015	B-NOV-15-10	D-13-0636	IVAN CHRISTANTO	41101	TRSF E-BANKING CR TANGGAL :01/11 01/11 WSID:Z4391 IVAN CHRISTANTO	Rp	425,000.00
2 November 2015	B-NOV-15-11	D-15-2318	ENGGAR BASKARA	41101	TRSF E-BANKING CR 0111/FTSCY/WS95011 40318.00 SPP Flavia ENGGAR BASKARA	Rp	40,318.00
2 November 2015	B-NOV-15-12	D-15-2016	DEVINA ANDRASANTI	41101	TRSF E-BANKING CR TANGGAL :01/11 01/11 WSID:09861 DEVINA ANDRASANTI	Rp	351,016.00
2 November 2015	B-NOV-15-13	D-14-1192	HANNA NATHANIA PRA	41101	TRSF E-BANKING CR TANGGAL :01/11 01/11 WSID:20871 HANNA NATHANIA PRA	Rp	200,067.00
2 November 2015	B-NOV-15-14	D-14-1334	IMELDA NUGRAHA	41101	TRSF E-BANKING CR 0111/FTSCY/WS95011 310334.00 D-14-1334 IMELDA NUGRAHA	Rp	310,334.00
2 November 2015	B-NOV-15-15	D-14-1597	AUGUSTINA ARSHANTI	41101	TRSF E-BANKING CR 11/01 95031 AUGUSTINA ARSHANTI	Rp	400,000.00
2 November 2015	B-NOV-15-16	D-14-1353	IRIANTO GUNAWAN	41101	TRSF E-BANKING CR 0211/FTSCY/WS95011 3355353.00 Beasiswa IRIANTO GUNAWAN	Rp	3,355,353.00
2 November 2015	B-NOV-15-17	D-14-1238	YOHANES AGUS SUGIA	41101	TRSF E-BANKING CR 11/02 95031 DONASI ANAK ASUH YOHANES AGUS SUGIA	Rp	1,450,238.00
2 November 2015	B-NOV-15-18	D-14-1127	HENDRA	41101	TRSF E-BANKING CR 0211/FTSCY/WS95011 111127.00 Donasi ke 5 HENDRA	Rp	111,127.00
2 November 2015	B-NOV-15-19	D-14-1543	YUSIE ENGGAR DARMA	41101	TRSF E-BANKING CR 0211/FTSCY/WS95011 120543.00 YUSIE ENGGAR DARMA	Rp	120,543.00
2 November 2015	B-NOV-15-20	D-14-1495	HAPSAMTO SANTOSO	41101	TRSF E-BANKING CR 0211/FTSCY/WS95011 150495.00 Hapsamto Nov 15 HAPSAMTO SANTOSO	Rp	150,495.00
2 November 2015	B-NOV-15-21	D-14-0996	RISDANANTYO SE	41101	TRSF E-BANKING CR 02/11 WSID:186L1 AC RISDANANTYO SE	Rp	200,996.00
2 November 2015	B-NOV-15-22	D-14-1275	MERIZKA ZORAYA ARI	41101	TRSF E-BANKING CR 11/02 95031 DONASI OKTOBER 15 MERIZKA ZORAYA ARI	Rp	100,275.00
2 November 2015	B-NOV-15-23	D-14-1815	ANGGRENY DEWI HARJ	41101	TRSF E-BANKING CR 02/11 WSID:060F1 ANGGRENY DEWI HARJ	Rp	100,815.00
2 November 2015	B-NOV-15-24	D-15-2044	VERA OCTAVIA	41101	TRSF E-BANKING CR 0211/FTSCY/WS95011 310044.00 VERA OCTAVIA VERA OCTAVIA	Rp	310,044.00
2 November 2015	B-NOV-15-25	D-12-0362	JACOB KAYADOE	41101	TRSF E-BANKING CR 11/02 74391 DONASI TANTY JACOB KAYADOE	Rp	100,000.00
2 November 2015	B-NOV-15-26	D-11-0133	MARIA HERMINIA SAG	41101	TRSF E-BANKING CR 0211/FTSCY/WS95011 2400133.00 MARIA HERMINIA SAG	Rp	2,400,133.00
2 November 2015	B-NOV-15-27	D-14-0996	TANPA NAMA PENGIRIM	41101	SWITCHING CR TRANSFER DR 426 SDM JL. JEND. S	Rp	100,996.00
2 November 2015	B-NOV-15-28	D-14-1687	UTAMI MULYASARI	41101	TRSF E-BANKING CR 02/11 WSID:351M1 UTAMI MULYASARI	Rp	145,687.00
2 November 2015	B-NOV-15-29	D-14-1726	ISMIYANTI	41101	TRSF E-BANKING CR 02/11 WSID:64971 ISMIYANTI	Rp	100,726.00
2 November 2015	B-NOV-15-30	D-13-0914	SEKAR TUNGGAL	41101	TRSF E-BANKING CR 11/02 95031 SEKAR TUNGGAL	Rp	360,914.00
3 November 2015	B-NOV-15-31	D-12-0531	LIE SETIAWAN	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 500000.00 dr ibu Lily bndung LIE SETIAWAN	Rp	500,000.00
3 November 2015	B-NOV-15-32	D-15-2031	ANASTASIA ASTRID P	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 100031.00 ANASTASIA ASTRID P	Rp	100,031.00
3 November 2015	B-NOV-15-33	D-14-1098	ANG GREANI MARLINA	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 150098.00 Anak Asuh Nov`15 ANG GREANI MARLINA	Rp	150,098.00
3 November 2015	B-NOV-15-34	D-13-0625	HANDY WINATA HOENI	41101	TRSF E-BANKING CR 11/03 95031 HANDY WINATA HOENI	Rp	235,625.00
3 November 2015	B-NOV-15-35	D-11-0222	ANNA VERENA PUSPAR	41101	TRSF E-BANKING CR 03/11 WSID:49361 ANNA VERENA PUSPAR	Rp	500,222.00
3 November 2015	B-NOV-15-36	D-14-1196	IGNATIUS TJAHOHAR	41101	TRSF E-BANKING CR 03/11 WSID:260V1 IGNATIUS TJAHOHAR	Rp	500,075.00
3 November 2015	B-NOV-15-37	D-13-0940	MADE PADMI	41101	KR OTOMATIS LLG-BII MADE PADMI SKNFRCA50	Rp	175,940.00

3 November 2015	B-NOV-15-38	D-14-1498	VALENTINE JUVENTIA	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 75498.00 Beasiswa Sella Candra Dewi VALENTINE JUVENTIA	Rp	75,498.00
3 November 2015	B-NOV-15-39	D-11-0112	TANPA NAMA PENGIRIM	41101	SETORAN TUNAI	Rp	225,112.00
3 November 2015	B-NOV-15-40	D-14-1382	UDI PRATIKTU	41101	SWITCHING CR TRANSFER DR 022 UDI PRATIKTU SOL.KK.GADI	Rp	200,382.00
3 November 2015	B-NOV-15-41	D-14-1048	ESTER AGUSTINA	41101	TRSF E-BANKING CR 03/11 WSID:357C1 ESTER AGUSTINA	Rp	40,048.00
3 November 2015	B-NOV-15-42	D-14-1489	WIHARTI INDRIANI	41101	TRSF E-BANKING CR 03/11 WSID:129F1 WIHARTI INDRIANI	Rp	200,489.00
3 November 2015	B-NOV-15-43	D-14-0985	ANDRIAS NUGROHO	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 200985.00 Donasi ANDRIAS NUGROHO	Rp	200,985.00
3 November 2015	B-NOV-15-44	D-14-1345	TOMMY TUNGGAMORO	41101	TRSF E-BANKING CR 03/11 WSID:11921 TOMMY TUNGGAMORO	Rp	100,345.00
3 November 2015	B-NOV-15-45	D-14-1245	CHRISTIAN ADHI PUT	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 60245.00 D-14-1245 CHRISTIAN ADHI PUT	Rp	60,245.00
3 November 2015	B-NOV-15-46	D-15-2292	TH FADJAR MIWAHANI	41101	TRSF E-BANKING CR 03/11 WSID:39111 TH FADJAR MIWAHANI	Rp	400,292.00
3 November 2015	B-NOV-15-47	D-11-0246	SONY TJAHYO SURYAN	41101	SWITCHING CR TRANSFER DR 022 SONY TJAHYO SURYAN 0811496114	Rp	1,084,246.00
3 November 2015	B-NOV-15-48	D-15-2271	DIAN ADI ANGGRAENI	41101	TRSF E-BANKING CR 03/11 WSID:46631 DIAN ADI ANGGRAENI	Rp	110,000.00
3 November 2015	B-NOV-15-49	D-15-2313	ANTONI	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 300313.00 donasi sept ANTONI	Rp	300,313.00
3 November 2015	B-NOV-15-50	D-15-2150	APRILIANTO ( PING	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 500000.00 utk beasiswa aat APRILIANTO ( PING	Rp	500,000.00
3 November 2015	B-NOV-15-51	D-13-0684	ANITA MARIA SUBIAK	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 100684.00 LUCIA S NOVEMBER 2015 ANITA MARIA SUBIAK	Rp	100,684.00
3 November 2015	B-NOV-15-52	D-13-0684	ANITA MARIA SUBIAK	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 150684.00 LUCIA S NOVEMBER 2015 ANITA MARIA SUBIAK	Rp	150,684.00
3 November 2015	B-NOV-15-53	D-15-2179	ANITA MARIA SUBIAK	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 225179.00 ANITA S NOVEMBER 2015 ANITA MARIA SUBIAK	Rp	225,179.00
3 November 2015	B-NOV-15-54	D-14-1735	HAJANIRINA ANDRIAN	41101	TRSF E-BANKING CR 0311/FTSCY/WS95011 100735.00 HAJANIRINA ANDRIAN	Rp	100,735.00
3 November 2015	B-NOV-15-55	D-12-0367	HONNY SINARTIO	41102	TRSF E-BANKING CR 0311/FTSCY/WS95011 500000.00 donation HONNY SINARTIO	Rp	500,000.00
3 November 2015	B-NOV-15-56	D-14-0996	ARY YULIANTO LAY	41101	TRSF E-BANKING CR 11/03 95031 ARY YULIANTO LAY	Rp	100,996.00
4 November 2015	B-NOV-15-57	D-12-0362	HASAN WINARJO		TRSF E-BANKING CR 0311/FTSCY/WS95011 50000.00 HASAN WINARJO	Rp	50,000.00
4 November 2015	B-NOV-15-58	D-14-1324	SEBASTIANUS HARNO	41101	TRSF E-BANKING CR 0411/FTSCY/WS95011 200324.00 D-14-1324 SEBASTIANUS HARNO	Rp	200,324.00
4 November 2015	B-NOV-15-61	D-12-0362	PAULUS SATRIAWAN		TRSF E-BANKING CR 11/04 95031 DONASI DR JOJO N J OSHUA PAULUS SATRIAWAN	Rp	1,000,000.00
4 November 2015	B-NOV-15-62	D-14-1570	A FREDERICA RAMAJA	41101	TRSF E-BANKING CR 0411/FTSCY/WS95011 100570.00 A FREDERICA RAMAJA	Rp	100,570.00
4 November 2015	B-NOV-15-63	D-12-0372	TEGUH TRISWIKUHARS	41101	TRSF E-BANKING CR 11/04 95031 SPP ANAK ASUH TEGUH TRISWIKUHARS	Rp	395,372.00
4 November 2015	B-NOV-15-64	D-15-1984	ERIKA BUDI SUTIONO	41101	TRSF E-BANKING CR 0411/FTSCY/WS95011 150984.00 AAT ERIKA BUDI SUTIONO	Rp	150,984.00
4 November 2015	B-NOV-15-65	D-15-2367	RYNAL THAMARA	41101	TRSF E-BANKING CR 11/04 95031 RYNAL THAMARA	Rp	200,367.00
4 November 2015	B-NOV-15-66	D-15-2088	AGNES VANDRY	41101	TRSF E-BANKING CR 11/04 95031 A.N AGNES VANDRY AGNES VANDRY	Rp	300,088.00
4 November 2015	B-NOV-15-67	D-12-0470	DIANINGATI MEGA PU	41101	TRSF E-BANKING CR 0411/FTSCY/WS95011 75470.00 anak Verdian Mella #4 DIANINGATI MEGA PU	Rp	75,470.00
4 November 2015	B-NOV-15-68	D-13-0594	RIA DIANA ST	41101	TRSF E-BANKING CR 0411/FTSCY/WS95011 710594.00 SPP n Dana Ops Nov 2015 RIA DIANA ST	Rp	710,594.00
<b>4 November 2015</b>	<b>B-NOV-15-69</b>		<b>YULIANTO</b>	<b>41101</b>	<b>TRSF E-BANKING CR 0411/FTSCY/WS95011 300000.00 YULIANTO</b>	<b>Rp</b>	<b>300,000.00</b>
4 November 2015	B-NOV-15-70	D-15-2285	AGUSTINA AWAL	41101	SWITCHING CR TRANSFER DR 009 SDRI AGUSTINA AWAL GRAHA PENA	Rp	200,285.00
4 November 2015	B-NOV-15-71	D-11-0049	SUSILOWATI ANGELA	41101	TRSF E-BANKING CR 04/11 WSID:057R1 SUSILOWATI ANGELA	Rp	150,049.00
4 November 2015	B-NOV-15-72	D-14-1086	ARIS SUSENO	41101	TRSF E-BANKING CR 0411/FTSCY/WS95011 150086.00 jefi 13-03883 ARIS SUSENO	Rp	150,086.00
4 November 2015	B-NOV-15-73	D-15-2291	MARIA PUDYASTUT	41101	TRSF E-BANKING CR 0411/FTSCY/WS95011 600291.00 Trf ID D-15-2291 RA MARIA PUDYASTUT	Rp	600,291.00
4 November 2015	B-NOV-15-74	D-14-1312	ELIZABETH MEIASTUT	41101	TRSF E-BANKING CR 11/04 95031 DONASI NOVEMBER DA RI D1312 ELIZABETH MEIASTUT	Rp	150,312.00
5 November 2015	B-NOV-15-75	D-11-0116	PHILIPUS ARIFIN BA	41101	TRSF E-BANKING CR 0511/FTSCY/WS95011 300116.00 Sumb SPP AAT sd Des 2015 PHILIPUS ARIFIN BA	Rp	300,116.00
5 November 2015	B-NOV-15-76	D-14-1488	ERWATI	41101	TRSF E-BANKING CR 0511/FTSCY/WS95011 300488.00 sep15- jun16 anak asuh ERWATI	Rp	300,488.00
5 November 2015	B-NOV-15-77	D-14-1519	LANIAWATI S MATITA	41101	TRSF E-BANKING CR 0511/FTSCY/WS95011 1674519.00 LANIAWATI S MATITA	Rp	1,674,519.00
5 November 2015	B-NOV-15-79	D-14-1206	C RATNA SHANTY IND	41101	TRSF E-BANKING CR 0511/FTSCY/WS95011 100000.00 C RATNA SHANTY IND	Rp	100,000.00
<b>5 November 2015</b>	<b>B-NOV-15-84</b>		<b>BARTOLOMEUS EKO HE</b>	<b>41101</b>	<b>TRSF E-BANKING CR 05/11 WSID:67451 BARTOLOMEUS EKO HE</b>	<b>Rp</b>	<b>100,000.00</b>
5 November 2015	B-NOV-15-85	D-13-0921	CHRIS HERMAN GUNAWAN	41101	SWITCHING CR TRANSFER DR 016 INTERNET BA	Rp	3,500,921.00
5 November 2015	B-NOV-15-86	D-11-0053	HENRY EDDY PUTRA S	41101	TRSF E-BANKING CR 0511/FTSCY/WS95011 2940053.00 an Angelia TP HENRY EDDY PUTRA S	Rp	2,940,053.00
5 November 2015	B-NOV-15-87	D-11-0076	HENRY EDDY PUTRA S	41101	TRSF E-BANKING CR 0511/FTSCY/WS95011 600076.00 thn 15-16 HENRY EDDY PUTRA S	Rp	600,076.00
5 November 2015	B-NOV-15-88	D-15-2364	JP KARIFA RAHADIAN	41101	TRSF E-BANKING CR 05/11 WSID:21111 JP KARIFA RAHADIAN	Rp	10,364.00
5 November 2015	B-NOV-15-89	D-14-1021	LISA TRISNAWATI	41101	TRSF E-BANKING CR 0511/FTSCY/WS95011 35021.00 LISA TRISNAWATI	Rp	35,021.00
5 November 2015	B-NOV-15-90	D-11-0184	LARY ROMANGSURIAT	41101	TRSF E-BANKING CR 0511/FTSCY/WS95011 6000184.00 Beasiswa Jul-Des 1 LARY ROMANGSURIAT	Rp	6,000,184.00
5 November 2015	B-NOV-15-91	D-13-0624	BONG KIM KHIN	41101	TRSF E-BANKING CR 0511/FTSCY/WS95011 180624.00 BONG KIM KHIN	Rp	180,624.00
5 November 2015	B-NOV-15-92	D-15-2133	PSKP SANTU YUSU PDG	41101	SETORAN TUNAI PSKP SANTU YUSU PDG	Rp	13,200,000.00
<b>5 November 2015</b>	<b>B-NOV-15-93</b>			<b>41101</b>	<b>KR OTOMATIS TOLAKAN KU =RD36 BUKAN UNTUK KAMI BIAYA 0000000</b>	<b>Rp</b>	<b>84,810,000.00</b>
5 November 2015	B-NOV-15-94	D-15-2330	DARWATI PURWANDANI	41101	TRSF E-BANKING CR 05/11 WSID:Z7361 DARWATI PURWANDANI	Rp	300,330.00
5 November 2015	B-NOV-15-95	D-14-1266	WY TRISADHI SEPTOR	41101	TRSF E-BANKING CR 11/05 95031 DONASI 6 BLN WY TRISADHI SEPTOR	Rp	1,020,266.00

6 November 2015	B-NOV-15-96	D-13-0664	AUNIE WIDJAJA	41101	TRSF E-BANKING CR 0611/FTSCY/WS95011 155664.00 AUNIE WIDJAJA	Rp	155,664.00
6 November 2015	B-NOV-15-97	D-11-0148	RUDY	41101	TRSF E-BANKING CR 0611/FTSCY/WS95011 425000.00 Donasi Okt 2015 RUDY	Rp	425,000.00
6 November 2015	B-NOV-15-98	D-15-1957	PETRUS MARTAJI JOK	41101	TRSF E-BANKING CR 06/11 WSID:272K1 PETRUS MARTAJI JOK	Rp	50,957.00
6 November 2015	B-NOV-15-99	D-12-0309	MARTINUS SUSILO	41101	TRSF E-BANKING CR 06/11 WSID:11191 MARTINUS SUSILO	Rp	1,000,309.00
6 November 2015	B-NOV-15-100	D-12-0377	N IKA KURNIASARI	41101	TRSF E-BANKING CR 06/11 WSID:099M1 N IKA KURNIASARI	Rp	500,000.00
<b>6 November 2015</b>	<b>B-NOV-15-101</b>		<b>RENVILLE HARISATRI</b>	<b>41101</b>	<b>TRSF E-BANKING CR 11/06 95031 ANAK TERANG JOGJ RENVILLE HARISATRI</b>	<b>Rp</b>	<b>75,000.00</b>
6 November 2015	B-NOV-15-102	D-15-2114	BUYUNG WIJAYA KUSU	41101	TRSF E-BANKING CR 06/11 WSID:23941 BUYUNG WIJAYA KUSU	Rp	600,000.00
<b>6 November 2015</b>	<b>B-NOV-15-103</b>		<b>SUSANNA SIMATUPANG</b>	<b>41101</b>	<b>TRSF E-BANKING CR 11/06 79111 SUSANNA SIMATUPANG</b>	<b>Rp</b>	<b>500,000.00</b>
6 November 2015	B-NOV-15-104	D-13-0880	TH ROSSA NURHAYU	41101	TRSF E-BANKING CR 0611/FTSCY/WS95011 1001200.00 donasi yang belum dibayar TH ROSSA NURHAYU	Rp	1,001,200.00
<b>6 November 2015</b>	<b>B-NOV-15-105</b>		<b>BUDIYANTO</b>	<b>41101</b>	<b>TRSF E-BANKING CR 11/06 95031 GBU BUDIYANTO B A/LIBR</b>	<b>Rp</b>	<b>100,000.00</b>
6 November 2015	B-NOV-15-106	D-13-0953	HERIBERTUS SUHARYA	41101	TRSF E-BANKING CR 0611/FTSCY/WS95011 75953.00 Donasi November 15 HERIBERTUS SUHARYA	Rp	75,953.00
6 November 2015	B-NOV-15-107	D-14-1252	YUNI WULANDARI	41101	SWITCHING CR TRANSFER DR 422 YUNI WULANDARI 9851-APOTEK	Rp	184,252.00
6 November 2015	B-NOV-15-108	D-14-1689	HERIBERTUS WIDI WI	41101	TRSF E-BANKING CR 11/06 95031 YOHANES DWI KUNCOR O, CIGUGUR HERIBERTUS WIDI WI	Rp	420,689.00
6 November 2015	B-NOV-15-109	D-15-2123	RATNA SUSANTI	41101	TRSF E-BANKING CR 06/11 WSID:38341 RATNA SUSANTI	Rp	120,123.00
6 November 2015	B-NOV-15-110	D-12-0440	AGNES MURNI ZEBUA	41101	TRSF E-BANKING CR 0611/FTSCY/WS95011 750440.00 pembayr SPP anak SLB Sept n Oktober AGNES MURNI	Rp	750,440.00
9 November 2015	B-NOV-15-111	D-15-2129	VALENTINA WINARNI	41101	SWITCHING CR TANGGAL :06/11 TRANSFER DR 110 VALENTINA WINARNI BANK JABAR	Rp	500,129.00
<b>9 November 2015</b>	<b>B-NOV-15-112</b>			<b>41101</b>	<b>TRSF BUNGA DEP TANGGAL :08/11 REK NO: 7771177283 BILYET 194242</b>	<b>Rp</b>	<b>195,342.41</b>
9 November 2015	B-NOV-15-113	D-14-1711	PETRUS BUDIARTO	41101	SWITCHING CR TANGGAL :07/11 TRANSFER DR 002 PETRUS BUDIARTO 9839-KK RS	Rp	65,711.00
9 November 2015	B-NOV-15-114	D-14-1476	TAZKIRA PRILIANDA	41101	TRSF E-BANKING CR 0711/FTSCY/WS95011 150000.00 TAZKIRA PRILIANDA	Rp	150,000.00
9 November 2015	B-NOV-15-115	D-14-1788	VENANTIA HILARUS	41101	TRSF E-BANKING CR TANGGAL :07/11 07/11 WSID:196E1 VENANTIA HILARUS	Rp	401,718.00
9 November 2015	B-NOV-15-116	D-15-1857	MTH IRA LESTARI PA	41101	TRSF E-BANKING CR 0811/FTSCY/WS95011 100857.00 beasiswa D-15-1857 MTH IRA LESTARI PA	Rp	100,857.00
9 November 2015	B-NOV-15-117	D-15-2198	ANDY ANWAR	41101	TRSF E-BANKING CR 11/08 95031 ANDY ANWAR ANDY ANWAR	Rp	450,198.00
9 November 2015	B-NOV-15-118	D-14-1583	VINCENTIA YETTY DW	41101	TRSF E-BANKING CR 11/08 95031 AAT ID-14-1583 VINCENTIA YETTY DW	Rp	40,583.00
9 November 2015	B-NOV-15-119	D-12-0362	AGATHA ENDANG WAHY		TRSF E-BANKING CR 11/08 95031 EVENT ICE AGATHA ENDANG WAHY	Rp	1,400,000.00
9 November 2015	B-NOV-15-120	D-12-0362	ROSALIA VITA SEPTI		TRSF E-BANKING CR 0811/FTSCY/WS95011 200000.00 Donasi Langsung ROSALIA VITA SEPTI	Rp	200,000.00
9 November 2015	B-NOV-15-121	D-15-2045	FENNIE DARMAWAN	41101	TRSF E-BANKING CR 0811/FTSCY/WS95011 1800045.00 FENNIE DARMAWAN	Rp	1,800,045.00
9 November 2015	B-NOV-15-122	D-15-2045	FENNIE DARMAWAN	41101	TRSF E-BANKING CR 0811/FTSCY/WS95011 1800045.00 FENNIE DARMAWAN	Rp	1,800,045.00
9 November 2015	B-NOV-15-123	D-15-2086	PAULUS WAHYU WIDOD	41101	TRSF E-BANKING CR 0811/FTSCY/WS95011 250086.00 PAULUS WAHYU WIDOD	Rp	250,086.00
9 November 2015	B-NOV-15-124	D-15-2140	SIKARASMI RARASRAT	41101	SWITCHING CR TRANSFER DR 022 SIKARASMI RARASRAT JL ANGKATAN	Rp	300,000.00
9 November 2015	B-NOV-15-125	D-14-1095	AMBAR ARUM	41101	TRSF E-BANKING CR 0911/FTSCY/WS95011 151095.00 AMBAR ARUM	Rp	151,095.00
9 November 2015	B-NOV-15-126	D-15-2077	CATHERINE AMADEA	41101	TRSF E-BANKING CR 11/09 95031 BULAN NOVEMBER CATHERINE AMADEA	Rp	75,077.00
9 November 2015	B-NOV-15-127	D-13-0813	HANSEN SANTOSO	41101	TRSF E-BANKING CR 0911/FTSCY/WS95011 580813.00 Beasiswa Cawu II ID D-13-0813 HANSEN SANTOSO	Rp	580,813.00
9 November 2015	B-NOV-15-128	D-14-1322	ANASTASIA ESTI AND	41101	TRSF E-BANKING CR 0911/FTSCY/WS95011 150322.00 Adik Subayu USek Nov2015 ANASTASIA ESTI AND	Rp	150,322.00
9 November 2015	B-NOV-15-129	D-15-2412	DIDI WAHYUDI	41101	TRSF E-BANKING CR 09/11 WSID:367E1 DIDI WAHYUDI	Rp	320,000.00
9 November 2015	B-NOV-15-130	D-14-1464	LUCIAWATY DYNA YUNIAS	41101	TRSF E-BANKING CR 0911/FTSCY/WS95011 500000.00 LUCIAWATY DYNA YUNIASTUTI	Rp	500,000.00
9 November 2015	B-NOV-15-131	D-13-0638	FELICIA SETIAWAN	41101	TRSF E-BANKING CR 0911/FTSCY/WS95011 140638.00 spp nov 2015 FELICIA SETIAWAN	Rp	140,638.00
9 November 2015	B-NOV-15-132	D-15-2305	LIANY JOHANA CAHYA	41101	TRSF E-BANKING CR 11/09 95031 LIANY JOHANA CAHYA	Rp	50,305.00
9 November 2015	B-NOV-15-133	D-12-0457	DWI PUTU KASIRANO	41101	SWITCHING CR TRANSFER DR 013 DWI PUTU KASIRANO	Rp	3,300,457.00
9 November 2015	B-NOV-15-134	D-14-1092	MATHIAS BUDI SULIS	41101	TRSF E-BANKING CR 0911/FTSCY/WS95011 151092.00 MATHIAS BUDI SULIS	Rp	151,092.00
9 November 2015	B-NOV-15-135	D-15-2463	FRANSISKA MARIA AM	41101	TRSF E-BANKING CR 09/11 WSID:24971 FRANSISKA MARIA AM	Rp	200,463.00
9 November 2015	B-NOV-15-136	D-14-1824	DJUANA WIDOJO	41101	TRSF E-BANKING CR 11/09 95031 D14-1824 BLN NOV DJUANA WIDOJO	Rp	500,824.00
10 November 2015	B-NOV-15-137	D-15-1996	BPRKS	41101	SWITCHING CR TANGGAL :09/11 TRANSFER DR 889 BPRKS BPRKS	Rp	200,000.00
10 November 2015	B-NOV-15-138	D-13-0905	MADIANA RINA SETIJ	41101	TRSF E-BANKING CR 11/09 95031 DONASI 905 MADIANA RINA SETIJ	Rp	600,905.00
10 November 2015	B-NOV-15-139	D-13-0745	IGNATIA SULISTYA H	41101	TRSF E-BANKING CR 11/10 95031 IGNATIA SULISTYA H	Rp	600,745.00
<b>10 November 2015</b>	<b>B-NOV-15-142</b>		<b>JAP JOHANES</b>	<b>41101</b>	<b>TRSF E-BANKING CR 1011/FTSCY/WS95011 1000000.00 sumbangan JAP JOHANES</b>	<b>Rp</b>	<b>1,000,000.00</b>
10 November 2015	B-NOV-15-143	D-14-1257	F WIDIYA ANDREANTO	41101	TRSF E-BANKING CR 1011/FTSCY/WS95011 150257.00 F WIDIYA ANDREANTO	Rp	150,257.00
10 November 2015	B-NOV-15-144	D-15-2450	WAHYU NUGRANINGSIH	41101	TRSF E-BANKING CR 1011/FTSCY/WS95011 300450.00 ID: D-15-2450 WAHYU NUGRANINGSIH	Rp	300,450.00
10 November 2015	B-NOV-15-145	D-13-0752	LIM LILI NURYANTI	41101	TRSF E-BANKING CR 10/11 WSID:226C1 LIM LILI NURYANTI	Rp	15,000,752.00
10 November 2015	B-NOV-15-146	D-15-2165	ANITA ATMADJA	41101	TRSF E-BANKING CR 1011/FTSCY/WS95011 150165.00 sebastianus fitro ANITA ATMADJA	Rp	150,165.00
10 November 2015	B-NOV-15-147	D-14-1729	ANDRY	41101	TRSF E-BANKING CR 1011/FTSCY/WS95011 200729.00 D-14-1729 Nov 2015 ANDRY	Rp	200,729.00
10 November 2015	B-NOV-15-148	D-15-1865	BRILIANT ADHI PRAB	41101	TRSF E-BANKING CR 1011/FTSCY/WS95011 500865.00 November BRILIANT ADHI PRAB	Rp	500,865.00

10 November 2015	B-NOV-15-149	D-15-2350	JEANE MEISKE WIDI	41101	TRSF E-BANKING CR 1011/FTSCY/WS95011 200350.00 D-15-2350 Banyoe P Nov-Des15 JEANE MEISKE WIDI	Rp	200,350.00
11 November 2015	B-NOV-15-150	D-11-0080	EVA ROSANDY	41101	TRSF E-BANKING CR 1011/FTSCY/WS95011 720080.00 Donatur: Reini Okt EVA ROSANDY	Rp	720,080.00
11 November 2015	B-NOV-15-151	D-14-1797	INDRI ASTUTI SEKAR	41101	TRSF E-BANKING CR 11/10 95031 DONASI AAT INDRI ASTUTI SEKAR	Rp	150,797.00
11 November 2015	B-NOV-15-152	D-14-1651	MARCELINA ERLISTA	41101	TRSF E-BANKING CR 1111/FTSCY/WS95011 125651.00 spp anak asuh Nov `15 MARCELINA ERLISTA	Rp	125,651.00
11 November 2015	B-NOV-15-153	D-14-1425	ELIZABETH ANDAJANI	41101	SWITCHING CR TRANSFER DR 014 ELIZABETH ANDAJANI JL.SUKAJA	Rp	200,425.00
11 November 2015	B-NOV-15-154	D-11-0060	FENNY SETYANUGRAHA	41101	TRSF E-BANKING CR 1111/FTSCY/WS95011 200000.00 marjori dan monica FENNY SETYANUGRAHA	Rp	200,000.00
11 November 2015	B-NOV-15-155	D-15-1953	LILY KOESUMA WIDIY	41101	TRSF E-BANKING CR 11/11 95031 ANASTASYA AVINDA LILY KOESUMA WIDIY	Rp	75,953.00
11 November 2015	B-NOV-15-156	D-14-1732	ANASTASIA JOICE TA	41101	TRSF E-BANKING CR 1111/FTSCY/WS95011 2120123.00 ANASTASIA JOICE TA	Rp	2,120,123.00
11 November 2015	B-NOV-15-157	D-15-2042	SUZANA DE BORA	41101	TRSF E-BANKING CR 11/11 95031 BEASISWA ANAKASUH SUZANNA DEBORA SUZANA DE BORA	Rp	1,320,042.00
11 November 2015	B-NOV-15-158	D-15-2469	RITA	41101	TRSF E-BANKING CR 11/11 WSID:31941 RITA	Rp	200,469.00
12 November 2015	B-NOV-15-159	D-15-1936	MAX NUGROHO	41101	TRSF E-BANKING CR 12/11 WSID:20741 MAX NUGROHO	Rp	60,936.00
12 November 2015	B-NOV-15-160	D-13-0642	JOIES VALENCY	41101	TRSF E-BANKING CR 12/11 WSID:200B1 JOIES VALENCY	Rp	325,642.00
12 November 2015	B-NOV-15-161	D-15-2418	CRESCENTIA NASTITI	41101	TRSF E-BANKING CR 12/11 WSID:Z7121 CRESCENTIA NASTITI	Rp	85,418.00
12 November 2015	B-NOV-15-162	D-14-1809	JUJU JUANDA	41101	TRSF E-BANKING CR 1211/FTSCY/WS95011 200809.00 Juju Juanda JUJU JUANDA	Rp	200,809.00
12 November 2015	B-NOV-15-163	D-14-1316	RIKO SARJANTO BONG	41101	TRSF E-BANKING CR 1211/FTSCY/WS95011 5820316.00 D-14-1316 RIKO SARJANTO BONG	Rp	5,820,316.00
12 November 2015	B-NOV-15-164	D-14-1770	FRANSISKA DAVINA T	41101	TRSF E-BANKING CR 12/11 WSID:59711 FRANSISKA DAVINA T	Rp	100,770.00
12 November 2015	B-NOV-15-165	D-14-0996	YOHANA FRANSISCA A	41101	TRSF E-BANKING CR 12/11 WSID:071A1 YOHANA FRANSISCA A	Rp	400,996.00
<b>12 November 2015</b>	<b>B-NOV-15-166</b>		<b>HENNI NURTANTI</b>	<b>41101</b>	<b>TRSF E-BANKING CR 11/12 700N1 HENNI NURTANTI</b>	<b>Rp</b>	<b>50,000.00</b>
12 November 2015	B-NOV-15-167	D-14-1419	FIRENT YUARTA	41101	TRSF E-BANKING CR 12/11 WSID:350R1 FIRENT YUARTA	Rp	125,419.00
13 November 2015	B-NOV-15-168	D-14-1760	SISILIA PUJIASTUTI	41101	TRSF E-BANKING CR 1311/FTSCY/WS95011 100760.00 SISILIA PUJIASTUTI	Rp	100,760.00
13 November 2015	B-NOV-15-169	D-14-1661	JEFFERLY HELIANTHU	41101	TRSF E-BANKING CR 1311/FTSCY/WS95011 200000.00 JEFFERLY HELIANTHU	Rp	200,000.00
13 November 2015	B-NOV-15-170	D-15-1945	LENY RUNAWANG	41101	TRSF E-BANKING CR 11/13 95031 LENY RUNAWANG	Rp	100,945.00
13 November 2015	B-NOV-15-171	D-14-1834	ROSA BELLA	41101	SWITCHING CR TRANSFER DR 110 ROSA BELLA BANK JABAR	Rp	100,000.00
13 November 2015	B-NOV-15-172	D-14-1599	SEPTAMIA MARJILAH	41101	SWITCHING CR TRANSFER DR 022 SEPTAMIA MARJILAH JL.RAYA TAG	Rp	500,599.00
13 November 2015	B-NOV-15-173	D-15-2104	ARYANTO WIDYO SUSA	41101	SWITCHING CR TRANSFER DR 110 ARYANTO WIDYO SUSA BANK JABAR	Rp	200,104.00
13 November 2015	B-NOV-15-174	D-15-1912	VENANTIA HILARUS	41101	TRSF E-BANKING CR 13/11 WSID:196E1 VENANTIA HILARUS	Rp	301,912.00
<b>16 November 2015</b>	<b>B-NOV-15-175</b>		<b>HENDRIK AGUSTINUS</b>	<b>41101</b>	<b>TRSF E-BANKING CR 11/14 95031 CHARITY KECIL2AN HENDRIK AGUSTINUS</b>	<b>Rp</b>	<b>300,000.00</b>
16 November 2015	B-NOV-15-176	D-13-0730	ELISABETH ANDRIANI	41101	TRSF E-BANKING CR 11/14 95031 PEMBAYARAN YAT ELISABETH ANDRIANI	Rp	500,370.00
16 November 2015	B-NOV-15-177	D-14-1722	SISWADHI PRANOTO L	41101	TRSF E-BANKING CR 1511/FTSCY/WS95011 500000.00 Anak2 Terang via Emilda SISWADHI PRANOTO L	Rp	500,000.00
16 November 2015	B-NOV-15-178	D-14-1518	ARYA MEDIC PT	41101	TRSF E-BANKING CR 1611/ACSCY/0000100 15111200494283 EVF :::002 ARYA MEDIC PT	Rp	9,525,000.00
<b>16 November 2015</b>	<b>B-NOV-15-179</b>		<b>LEXTORA ADJI P</b>	<b>41101</b>	<b>SWITCHING CR TRANSFER DR 009 BPK LEXTORA ADJI P INDOMARET B</b>	<b>Rp</b>	<b>250,000.00</b>
16 November 2015	B-NOV-15-180	D-14-1627	TERESIA AYU YULIAM	41101	TRSF E-BANKING CR 16/11 WSID:184D1 TERESIA AYU YULIAM	Rp	160,627.00
<b>16 November 2015</b>	<b>B-NOV-15-181</b>		<b>RACHMAT GUNAWAN HA</b>	<b>41101</b>	<b>TRSF E-BANKING CR 16/11 WSID:192N1 RACHMAT GUNAWAN HA</b>	<b>Rp</b>	<b>2,000,000.00</b>
<b>17 November 2015</b>	<b>B-NOV-15-182</b>		<b>HENDRIK AGUSTINUS</b>	<b>41101</b>	<b>TRSF E-BANKING CR 11/17 95031 YYAT HENDRIK AGUSTINUS</b>	<b>Rp</b>	<b>100,000.00</b>
18 November 2015	B-NOV-15-183	D-14-1036	LINAWATI SANTOSO	41101	TRSF E-BANKING CR 1711/FTSCY/WS95011 121036.00 LINAWATI SANTOSO	Rp	121,036.00
18 November 2015	B-NOV-15-184	D-14-1094	YOSEPHA INDIRA MAF	41101	TRSF E-BANKING CR 1811/FTSCY/WS95011 150094.00 YOSEPHA INDIRA MAF	Rp	150,094.00
19 November 2015	B-NOV-15-185	D-15-2309	MARIA CAROLINE	41101	TRSF E-BANKING CR 19/11 WSID:51641 MARIA CAROLINE	Rp	100,309.00
20 November 2015	B-NOV-15-186	D-14-1640	YUNITA DESVAWARIDA	41101	TRSF E-BANKING CR 2011/FTSCY/WS95011 300640.00 YUNITA DESVAWARIDA	Rp	300,640.00
20 November 2015	B-NOV-15-187	D-13-0904	LUKITO CHANDRA	41101	TRSF E-BANKING CR 2011/FTSCY/WS95011 110904.00 B-NOV-15 LUKITO CHANDRA	Rp	110,904.00
20 November 2015	B-NOV-15-188	D-12-0362	FX DENNY PRADANA	41101	TRSF E-BANKING CR 2011/FTSCY/WS95011 250000.00 Donasi Dana Operasional AAT FX DENNY PRADANA	Rp	250,000.00
20 November 2015	B-NOV-15-189	D-12-0362	DOROTHEA DEVITA RM	41101	TRSF E-BANKING CR 2011/FTSCY/WS95011 5000000.00 DOROTHEA DEVITA RM	Rp	5,000,000.00
20 November 2015	B-NOV-15-190	D-11-0296	LINI KHOUW	41101	TRSF E-BANKING CR 20/11 WSID:48441 LINI KHOUW	Rp	100,000.00
23 November 2015	B-NOV-15-191	D-12-0358	MARCEL	41101	TRSF E-BANKING CR TANGGAL :21/11 21/11 WSID:088K1 MARCEL	Rp	3,060,358.00
<b>23 November 2015</b>	<b>B-NOV-15-192</b>		<b>JOICE INDRIANI WIJ</b>	<b>41101</b>	<b>TRSF E-BANKING CR 11/22 83171 JOICE KEKL 92 JOICE INDRIANI WIJ</b>	<b>Rp</b>	<b>500,000.00</b>
23 November 2015	B-NOV-15-193	D-15-1894	RINI KARINA	41101	TRSF E-BANKING CR TANGGAL :22/11 22/11 WSID:19161 RINI KARINA	Rp	150,894.00
<b>23 November 2015</b>	<b>B-NOV-15-194</b>	<b>D-15-1884</b>	<b>GABRIEL SEFRIYANTO</b>	<b>41101</b>	<b>TRSF E-BANKING CR 23/11 WSID:Z6211 GABRIEL SEFRIYANTO</b>	<b>Rp</b>	<b>200,000.00</b>
23 November 2015	B-NOV-15-195	D-12-0364	SUMIYATI TAMBOTO	41101	TRSF E-BANKING CR 2311/FTSCY/WS95011 200000.00 SPP MAHASISWA DARI D-12-0364 SUMIYATI TAMBOT	Rp	200,000.00
23 November 2015	B-NOV-15-196	D-14-1455	LANLAN HERLIANA	41101	TRSF E-BANKING CR 2311/FTSCY/WS95011 1450455.00 LANLAN HERLIANA	Rp	1,450,455.00
23 November 2015	B-NOV-15-197	D-15-1910	SERLI	41101	TRSF E-BANKING CR 11/23 95031 SERLI	Rp	550,910.00
24 November 2015	B-NOV-15-198	D-15-2029	RITA KATARINA TELA	41101	TRSF E-BANKING CR 2411/FTSCY/WS95011 180029.00 RITA KATARINA TELA	Rp	180,029.00
25 November 2015	B-NOV-15-199	D-15-2372	ROBINSON ROBERT SI	41101	TRSF E-BANKING CR 2511/FTSCY/WS95011 600372.00 D-15-2372 SPP Nop-Des 2015 ROBINSON ROBERT SI	Rp	600,372.00

25 November 2015	B-NOV-15-200	D-15-2101	ROBINSON ROBERT SI	41101	TRSF E-BANKING CR 2511/FTSCY/WS95011 2800101.00 D-15-2101 SPP Jul 15-Jan 16 ROBINSON ROBERT SI	Rp	2,800,101.00
25 November 2015	B-NOV-15-201	D-14-1155	HELDA WIJAYA	41101	TRSF E-BANKING CR 2511/FTSCY/WS95051 175155.00 SPP Sara, Ketawang Emi HELDA WIJAYA	Rp	175,155.00
25 November 2015	B-NOV-15-202	D-15-2071	MICHAEL RYANTO ATM	41101	TRSF E-BANKING CR 2511/FTSCY/WS95011 1200071.00 dari Frank D-15-2071 MICHAEL RYANTO ATM	Rp	1,200,071.00
25 November 2015	B-NOV-15-203	D-12-0423	YOHANA BELLA PRATI	41101	TRSF E-BANKING CR 11/25 95031 YOHANA BELLA PRATI	Rp	330,423.00
25 November 2015	B-NOV-15-204	D-14-1458	SUSANTO	41101	TRSF E-BANKING CR 2511/FTSCY/WS95011 200458.00 D141458 SUSANTO	Rp	200,458.00
25 November 2015	B-NOV-15-205	D-13-0914	SEKAR TUNGGAL	41101	TRSF E-BANKING CR 11/25 95031 SEKAR TUNGGAL	Rp	360,914.00
25 November 2015	B-NOV-15-206	D-15-2461	SISCA SUBAKTI	41101	SWITCHING CR TRANSFER DR 028 SISCA SUBAKTI NISP E-BANK	Rp	100,461.00
25 November 2015	B-NOV-15-207	D-15-2184	MANUEL LAHENGKE NU	41101	TRSF E-BANKING CR 2511/FTSCY/WS95011 1440184.00 Bantuan Beasiswa MANUEL LAHENGKE NU	Rp	1,440,184.00
25 November 2015	B-NOV-15-208	D-15-1895	HARIS WIDYANTO	41101	TRSF E-BANKING CR 11/25 70871 HARIS WIDYANTO	Rp	150,895.00
25 November 2015	B-NOV-15-209	D-14-0994	FR SRI DIARSIH	41101	TRSF E-BANKING CR 11/25 79941 UNTUK ADRIAN DR FR SRI DIARSIH FR SRI DIARSIH	Rp	50,994.00
25 November 2015	B-NOV-15-210	D-15-2429	MIRSHA ANGGIE PARA	41101	TRSF E-BANKING CR 2511/FTSCY/WS95011 80429.00 MIRSHA ANGGIE PARA	Rp	80,429.00
25 November 2015	B-NOV-15-211	D-14-1313	M CLAUDIA ALMA NAHAK	41101	TRSF E-BANKING CR 11/25 95031 M CLAUDIA ALMA NAH	Rp	150,313.00
25 November 2015	B-NOV-15-212	D-13-0669	SETO CAHYA DARU	41101	SWITCHING CR TRANSFER DR 002 SETO CAHYA DARU 9850-KEM AG	Rp	150,669.00
<b>26 November 2015</b>	<b>B-NOV-15-213</b>		<b>MARIA CAROLINA GUN</b>	<b>41101</b>	<b>TRSF E-BANKING CR 2611/FTSCY/WS95011 100000.00 MARIA CAROLINA GUN</b>	<b>Rp</b>	<b>100,000.00</b>
26 November 2015	B-NOV-15-214	D-15-2437	TANPA NAMA PENGIRIM	41101	SWITCHING CR TRANSFER DR 097 TABUNGAN ATM KARYA JEN.KATAMSO	Rp	250,437.00
26 November 2015	B-NOV-15-215	D-14-1547	LAI SUSANA	41101	TRSF E-BANKING CR 26/11 WSID:318Q1 LAI SUSANA	Rp	250,547.00
26 November 2015	B-NOV-15-216	D-14-0996	STELLA MAXDA JUWIT	41101	TRSF E-BANKING CR 2611/FTSCY/WS95011 300996.00 AAT Nov 2015 STELLA MAXDA JUWIT	Rp	300,996.00
26 November 2015	B-NOV-15-217	D-14-1552	ANTONIUS GATOT IND	41101	TRSF E-BANKING CR 2611/FTSCY/WS95011 300552.00 ANTONIUS GATOT IND	Rp	300,552.00
26 November 2015	B-NOV-15-218	D-15-2475	THERESIA INDAH NGA	41101	TRSF E-BANKING CR 2611/FTSCY/WS95011 100000.00 AAT Nov 15 THERESIA INDAH NGA	Rp	100,000.00
26 November 2015	B-NOV-15-219	D-14-1687	UTAMI MULYASARI	41101	TRSF E-BANKING CR 26/11 WSID:44731 UTAMI MULYASARI	Rp	145,687.00
26 November 2015	B-NOV-15-220	D-15-1879	SONYA HENNIPUSPA W	41101	TRSF E-BANKING CR 26/11 WSID:259Z1 SONYA HENNIPUSPA W	Rp	90,879.00
26 November 2015	B-NOV-15-221	D-14-1786	IBU JOSEPHINE	41101	SWITCHING CR TRANSFER DR 009 IBU IBU JOSEPHINE RM CITRA KU	Rp	300,786.00
26 November 2015	B-NOV-15-222	D-13-0829	PANKRASIUS TRI WIB	41101	TRSF E-BANKING CR 2611/FTSCY/WS95011 260000.00 UANG SEKOLAH ANAK ASUH NOPEMBER 2015 PANK	Rp	260,000.00
26 November 2015	B-NOV-15-223	D-13-0918	IGNATIUS ARIO SUMB	41101	TRSF E-BANKING CR 26/11 WSID:055W1 IGNATIUS ARIO SUMB	Rp	100,918.00
27 November 2015	B-NOV-15-224	D-14-1732	ANASTASIA JOICE TA	41101	TRSF E-BANKING CR 2711/FTSCY/WS95011 1870123.00 bayaran ANASTASIA JOICE TA	Rp	1,870,123.00
27 November 2015	B-NOV-15-225	D-15-2136	ADHI PURNAMA	41101	TRSF E-BANKING CR 11/27 95031 ADHI PURNAMA	Rp	1,000,136.00
27 November 2015	B-NOV-15-226	D-15-2358	BOBBY AGUSTRIJANTO	41101	TRSF E-BANKING CR 11/27 95031 BOBBY AGUSTRIJANTO	Rp	600,219.00
27 November 2015	B-NOV-15-227	D-14-1468	AGUS GUNAWAN PURNO	41101	TRSF E-BANKING CR 2711/FTSCY/WS95011 200468.00 D-14-1468 AGUS GUNAWAN PURNO	Rp	200,468.00
27 November 2015	B-NOV-15-228	D-12-0352	I LUCIANA PERMATAS	41101	TRSF E-BANKING CR 2711/FTSCY/WS95011 300352.00 I LUCIANA PERMATAS	Rp	300,352.00
27 November 2015	B-NOV-15-229	D-12-0367	JEANNY SURYA	41102	TRSF E-BANKING CR 27/11 WSID:017Z1 JEANNY SURYA	Rp	1,000,000.00
27 November 2015	B-NOV-15-230	D-14-1156	RIAN RUSMANA PUTRA	41101	TRSF E-BANKING CR 2711/FTSCY/WS95011 176156.00 RIAN RUSMANA PUTRA	Rp	176,156.00
27 November 2015	B-NOV-15-231	D-11-0234	MARIA SHANTI DEVI	41101	TRSF E-BANKING CR 27/11 WSID:366W1 MARIA SHANTI DEVI	Rp	1,000,234.00
27 November 2015	B-NOV-15-232	D-14-1269	RITA MUSTIKA PERMATA	41101	SWITCHING CR TRANSFER DR 013 RITA MUSTIKA PERMATA	Rp	500,000.00
30 November 2015	B-NOV-15-233	D-12-0411	ASIH SUPRIYANTI	41101	TRSF E-BANKING CR 11/27 95031 AAT NOV 2015 ASIH SUPRIYANTI	Rp	150,411.00
30 November 2015	B-NOV-15-234	D-14-1366	M N S W PUTRI NARO	41101	TRSF E-BANKING CR 2811/FTSCY/WS95011 150366.00 sianas nov M N S W PUTRI NARO	Rp	150,366.00
30 November 2015	B-NOV-15-235			41101	TRSF BUNGA DEP REK NO: 7771446268 BILYET 558321	Rp	249,698.60
30 November 2015	B-NOV-15-236	D-13-0758	BUDI HARYONO	41101	TRSF E-BANKING CR 2811/FTSCY/WS95011 75758.00 BUDI HARYONO	Rp	75,758.00
30 November 2015	B-NOV-15-237	D-14-1110	BERNARDUS FERRY WA	41101	TRSF E-BANKING CR 2811/FTSCY/WS95011 295110.00 d-14-1110 BERNARDUS FERRY WA	Rp	295,110.00
30 November 2015	B-NOV-15-238	D-14-1215	ANTONIUS DONY CAHY	41101	TRSF E-BANKING CR 11/28 95031 ANTONIUS DONY CAHY	Rp	101,205.00
30 November 2015	B-NOV-15-239	D-13-0934	FERI LIBERSON	41101	TRSF E-BANKING CR 2811/FTSCY/WS95011 500934.00 FERI LIBERSON	Rp	500,934.00
30 November 2015	B-NOV-15-240	D-14-1192	HANNA NATHANIA PRA	41101	TRSF E-BANKING CR TANGGAL :28/11 28/11 WSID:381D1 HANNA NATHANIA PRA	Rp	200,067.00
30 November 2015	B-NOV-15-241	D-12-0442	DICKY PRIAMBODO SE	41101	TRSF E-BANKING CR 11/29 95031 D 12 0442 NOV 2015 DICKY PRIAMBODO SE	Rp	200,442.00
30 November 2015	B-NOV-15-242	D-14-1320	RUDHI CHRISTIANUS	41101	TRSF E-BANKING CR 3011/FTSCY/WS95011 100320.00 rudhi christianus 081213019393 RUDHI CHRISTIANUS	Rp	100,320.00
30 November 2015	B-NOV-15-243	D-12-0338	KRISTINA VANITA TA	41101	TRSF E-BANKING CR 3011/FTSCY/WS95011 1000338.00 KRISTINA VANITA TA	Rp	1,000,338.00
30 November 2015	B-NOV-15-244	D-14-0985	ANDRIAS NUGROHO	41101	TRSF E-BANKING CR 3011/FTSCY/WS95011 200985.00 Donasi ANDRIAS NUGROHO	Rp	200,985.00
30 November 2015	B-NOV-15-245	D-11-0162	ANITA KARTOLO	41101	TRSF E-BANKING CR 3011/FTSCY/WS95011 170000.00 dana ops + spp nov + dec 15 ANITA KARTOLO	Rp	170,000.00
30 November 2015	B-NOV-15-246	D-11-0013	LENNY DIANAWATI SE	41101	TRSF E-BANKING CR 11/30 95031 BEASISWA JAN 16 LENNY DIANAWATI SE	Rp	350,013.00
30 November 2015	B-NOV-15-247	D-14-1537	INDRIANY ALIM	41101	TRSF E-BANKING CR 30/11 WSID:69031 INDRIANY ALIM	Rp	180,537.00
30 November 2015	B-NOV-15-248	D-14-1537	SHERLY WIDJAJA	41101	TRSF E-BANKING CR 11/30 95031 SHERLY WIDJAJA	Rp	80,537.00
30 November 2015	B-NOV-15-249	D-14-1609	PIETER ADRIAAN LUC	41101	TRSF E-BANKING CR 30/11 WSID:03511 PIETER ADRIAAN LUC	Rp	200,609.00
30 November 2015	B-NOV-15-250	D-14-1238	YOHANES AGUS SUGIA	41101	TRSF E-BANKING CR 11/30 95031 YOHANES AGUS SUGIA	Rp	1,450,238.00

30 November 2015	B-NOV-15-251	D-13-0729	ALOYSIUS FABIAN AD	41101	TRSF E-BANKING CR 11/30 95031 ALOYSIUS FABIAN AD	Rp	600,729.00
30 November 2015	B-NOV-15-252	D-14-1597	AUGUSTINA ARSHANTI	41101	TRSF E-BANKING CR 11/30 95031 AUGUSTINA ARSHANTI	Rp	400,000.00
30 November 2015	B-NOV-15-253	D-12-0574	HARSYA NUGRAHA	41101	TRSF E-BANKING CR 30/11 WSID:00751 HARSYA NUGRAHA	Rp	200,574.00
30 November 2015	B-NOV-15-254	D-15-2025	ELISABETH JULIASTU	41101	TRSF E-BANKING CR 3011/FTSCY/WS95011 100025.00 spp utk des' 15 ELISABETH JULIASTU	Rp	100,025.00
30 November 2015	B-NOV-15-255	D-14-1500	NUKE WIDIASTUTI CH	41101	TRSF E-BANKING CR 3011/FTSCY/WS95051 12000000.00 hargiyanto id D141500 NUKE WIDIASTUTI CH	Rp	12,000,000.00
30 November 2015	B-NOV-15-256			41101	CR KOREKSI BUNGA	Rp	267.02
30 November 2015	B-NOV-15-257			41101	BUNGA	Rp	115,192.00
					<b>Total Penerimaan Iuran / Donasi/ Beasiswa</b>	<b>Rp</b>	<b>263,523,368.03</b>
					<b>PENGELUARAN DANA :</b>		
4 November 2015	B-NOV-15-59	BRI	YAYASAN AAT INDONESIA		TRSF E-BANKING DB 0411/FTLLG/0000100 0020307PT. BANK RA TRANSFER VIA LLG REF NO PPU =Q0QS Ya	Rp	100,000,000.00
4 November 2015	B-NOV-15-60	BCA	BCA		BA JASA E-BANKING 0411/DMCHG/0000100 BIAYA TRANSFER SME	Rp	5,000.00
5 November 2015	B-NOV-15-80	MANDIRI	YAYASAN SLAMET RIJADI YOGYAKARTA		TRSF E-BANKING DB 0511/FTLLG/0000100 0080017PT. BANK MA TRANSFER VIA LLG REF NO PPU =RD36 YA	Rp	84,810,000.00
5 November 2015	B-NOV-15-78	BCA	YAYASAN AAT INDONESIA		TRSF E-BANKING DB 0511/FTSCY/WS95051 10000000.00 Biaya Penyusutan Server AAT YAY AAT INDONESIA	Rp	1,000,000.00
5 November 2015	B-NOV-15-81	BCA	BCA		BA JASA E-BANKING 0511/DMCHG/0000100 BIAYA TRANSFER SME	Rp	5,000.00
5 November 2015	B-NOV-15-82	BRI	YAYASAN AAT INDONESIA		TRSF E-BANKING DB 0511/FTLLG/0000100 0020307PT. BANK RA TRANSFER VIA LLG REF NO PPU =RD4C Ya	Rp	100,000,000.00
5 November 2015	B-NOV-15-83	BCA	BCA		BA JASA E-BANKING 0511/DMCHG/0000100 BIAYA TRANSFER SME	Rp	5,000.00
10 November 2015	B-NOV-15-140	BRI	YAYASAN AAT INDONESIA		TRSF E-BANKING DB 1011/FTLLG/0000100 0020307PT. BANK RA TRANSFER VIA LLG REF NO PPU =S0JT Ya	Rp	100,000,000.00
10 November 2015	B-NOV-15-141	BCA	BCA		BA JASA E-BANKING 1011/DMCHG/0000100 BIAYA TRANSFER SME	Rp	5,000.00
20 November 2015	B-NOV-15-191	BCA	BCA		Biaya Administrasi	Rp	13,000.00
30 November 2015	B-NOV-15-258	BCA	BCA		PAJAK BUNGA	Rp	23,091.80
					<b>TOTAL PENGELUARAN</b>	<b>Rp</b>	<b>385,866,091.80</b>
					<b>Saldo Per 30 November 2015</b>	<b>Rp</b>	<b>178,581,865.22</b>

**BANK MANDIRI 137-00-004 YAYASAN AAT INDONESIA**

Tanggal	Kode Transaksi	Kode Donatur	Nama Donatur		Uraian		Jumlah (Rupiah)
					<b>Saldo Per 1 November 2015</b>	<b>Rp</b>	<b>457,698,231.44</b>
					<b>PENERIMAAN DANA BEASISWA/IURAN/DONASI:</b>		
1 November 2015	M-NOV-15-01	D-11-0238	FRANSISCA MARIA ELDA K	41101	Transfer SMS DARI FRANSISCA MARIA ELDA K.S.	Rp	100,238.00
1 November 2015	M-NOV-15-02	D-12-0441	FRANCISCA KUSUMA UTARI	41101	spp anak asuh nop 2015 Transfer SMS DARI FRANCISCA KUSUMA UTARI	Rp	590,441.00
1 November 2015	M-NOV-15-03	D-15-2248	BUDI KRISTIANO	41101	Transfer DARI BUDI KRISTIANO	Rp	100,500.00
1 November 2015	M-NOV-15-04	D-12-0367	DENNY SENTOSA WIRAJAYA	41101	DARI DENNY SENTOSA WIRAJAYA Transfer ATM S1AWAM5T /2989 /ATM-CB SMANGARA	Rp	1,000,000.00
2 November 2015	M-NOV-15-05	D-14-1270	YOVITA FIFININGSIH ARIO	41101	D-14-270 yovita fifiningsih ario Transfer DARI YOVITA FIFININGSIH ARIO	Rp	250,000.00
2 November 2015	M-NOV-15-06	D-14-1400	IGNATIUS ANDY SETIAWAN	41101	ATMB trf Credit 00009851 /5030900002/ATB-0000000000022	Rp	130,400.00
2 November 2015	M-NOV-15-07	D-13-0943	KARTIA RAUSEN IRWANDI	41101	Semester 2 2015/2016 Transfer DARI KARTIA RAUSEN IRWANDI	Rp	1,530,943.00
2 November 2015	M-NOV-15-08	D-15-1885	ARINDA FITRIANINGTYAS	41101	Transfer DARI ARINDA FITRIANINGTYAS	Rp	180,885.00
<b>2 November 2015</b>	<b>M-NOV-15-09</b>		<b>KUSUMOAJI SRI HARYOTO</b>	<b>41101</b>	<b>Transfer DARI KUSUMOAJI SRI HARYOTO</b>	<b>Rp</b>	<b>1,000,000.00</b>
2 November 2015	M-NOV-15-10	D-14-1296	MEILIANAWATI	41101	DARI MEILIANAWATI Transfer ATM S1AD1BO5 /7647 /ATM-ML KGADING2	Rp	90,296.00



2 November 2015	M-NOV-15-11	D-14-1348	CINDY MINDAHWATI	41101	CINDY MINDAHWATI, IR - 019 Trf Inw CN PANINBANK,(KONV)JAKARTA KPOCindy SMG	Rp	540,348.00
2 November 2015	M-NOV-15-12	D-15-2164	ELIZABETH ENDANG SULIS	41101	DARI ELIZABETH ENDANG SULISTYOWATI Transfer ATM S1ADUDEN /1309 /ATM-SUKASARI	Rp	150,164.00
2 November 2015	M-NOV-15-13	D-14-1166	DWI AMANDA MEGAWATI	41101	donasi utk Chyntia Transfer SMS DARI DWI AMANDA MEGAWATI	Rp	101,116.00
2 November 2015	M-NOV-15-14	D-14-1157	BANDUNG PRIHANTO	41101	DARI BANDUNG PRIHANTO Transfer ATM S1AW15YF /8193 /ATM-IM PERUM KL	Rp	201,157.00
3 November 2015	M-NOV-15-15	D-15-2010	ARIE WIDIASTUTI YOANA	41101	Transfer DARI ARIE WIDIASTUTI YOANA	Rp	80,010.00
<b>3 November 2015</b>	<b>M-NOV-15-17</b>			<b>41101</b>	<b>ATMB trf Credt S1AWADC3 /6712 /ATB-0000900000000</b>	<b>Rp</b>	<b>300,000.00</b>
3 November 2015	M-NOV-15-18	D-15-1881	CAHYADI PUTRA	41101	DARI CAHYADI PUTRA Transfer ATM S1AN1A0A /3574 /ATM-JBI APT TIA	Rp	100,881.00
3 November 2015	M-NOV-15-19	D-14-1272	FERAWATI MARGARETTA	41101	1370000445557 4215701610000681	Rp	200,272.00
<b>4 November 2015</b>	<b>M-NOV-15-24</b>			<b>41101</b>	<b>Setor tunai YAYASAN AAT INDONESIA</b>	<b>Rp</b>	<b>500,000.00</b>
4 November 2015	M-NOV-15-20	D-15-2137	LETTIJ LAUT SA	41101	DARI LETTIJ LAUT SA ATM Dr Trf S1ADKD2Y /4040 /ATM-PERUMPAKUWO	Rp	200,137.00
4 November 2015	M-NOV-15-21	D-14-1262	SRI WIJAYANTI	41101	DARI SRI WIJAYANTI SA ATM Dr Trf S1ANACBF /6500 /ATM-CIAUL	Rp	300,000.00
4 November 2015	M-NOV-15-22	D-15-2215	MIEKE KOMALA CANDRA	41101	PUJI WAHYUDI D-15-2215 SA OB SA No Book DARI MIEKE KOMALA CANDRA	Rp	65,215.00
<b>4 November 2015</b>	<b>M-NOV-15-28</b>	D-15-2467	<b>ENDANG RATHI SULISTYANINGRUM</b>	<b>41101</b>	<b>DARI ENDANG RATHI SULISTYANINGRUM Transfer ATM S1AW15OG /2532 /ATM-ALFA TAMAN</b>	<b>Rp</b>	<b>500,000.00</b>
4 November 2015	M-NOV-15-29	D-11-0061	TANPA NAMA PENGIRIM	41101	ATMB trf Credt 94866560 /0000115236/ATB-00000000000013	Rp	495,061.00
5 November 2015	M-NOV-15-30	D-11-0137	ANGGIA WIDIARI	41101	ATMB trf Credt 00011234 /0000386099/ATB-00000000000002	Rp	250,000.00
5 November 2015	M-NOV-15-32	D-15-1851	ALBERTUS GOENTOER TJ	41101	SPP NOVEMBER 2015 Setor tunai YAYASAN AAT INDONESIA	Rp	200,851.00
5 November 2015	M-NOV-15-33	D-15-2353	FANNY	41101	Nov Transfer DARI FANNY	Rp	100,353.00
6 November 2015	M-NOV-15-34	D-15-2431	IWAN WAHYUDI	41101	d152431nov15 Transfer SMS DARI IWAN WAHYUDI	Rp	1,002,431.00
6 November 2015	M-NOV-15-36	D-14-1203	TANPA NAMA PENGIRIM	41101	1370000445557 5221841081855610	Rp	100,203.00
6 November 2015	M-NOV-15-37	D-14-1699	TANPA NAMA PENGIRIM	41101	1370000445557 5264222651424640	Rp	240,699.00
6 November 2015	M-NOV-15-38	D-15-2147	YUNI	41101	TFR YUNI Setor tunai YAYASAN AAT INDONESIA	Rp	60,000.00
6 November 2015	M-NOV-15-39	D-14-1520	GEMMA TRISTADAKSA ACI	41101	DARI GEMMA TRISTADAKSA ACINTYASAKTI Transfer ATM S1AWAM59 /3550 /ATM-SPBU GAJAH	Rp	200,520.00
6 November 2015	M-NOV-15-40	D-14-1072	VALENTINA ADI PUSPITAS	41101	DARI VALENTINA ADI PUSPITASARI Transfer ATM S1ANA3IA /2978 /ATM-MM DIENG	Rp	261,072.00
6 November 2015	M-NOV-15-41	D-14-1411	VAULINUS BRAMANTYA	41101	AAT bramantya Semarang Transfer SMS DARI VAULINUS BRAMANTYA	Rp	100,000.00
6 November 2015	M-NOV-15-42	D-14-1487	TANPA NAMA PENGIRIM	41101	ATMB trf Credt 00011234 /0000539987/ATB-00000000000002	Rp	100,487.00
7 November 2015	M-NOV-15-43	D-14-1668	CAECILIA RIANA SETYANIN	41101	Transfer SMS DARI CAECILIA RIANA SETYANINGSIH	Rp	100,668.00
7 November 2015	M-NOV-15-44	D-11-0031	VENANTIUS TRI HANDOKO	41101	donasi vete Transfer DARI VENANTIUS TRI HANDOKO	Rp	480,031.00
7 November 2015	M-NOV-15-45	D-15-1940	DIMETRIANUS ANINDITYA	41101	DARI DIMETRIANUS ANINDITYA PRATAMA Transfer ATM S1AW13QE /5181698146/ATM-IM PANDEGA	Rp	150,940.00
7 November 2015	M-NOV-15-46	D-15-2144	KLARA NIKEN YUDANTI	41101	Transfer SMS DARI KLARA NIKEN YUDANTI	Rp	75,000.00
8 November 2015	M-NOV-15-47	D-13-0591	MARIA MAGDALENA	41101	Transfer DARI MARIA MAGDALENA	Rp	35,591.00
8 November 2015	M-NOV-15-48	D-12-0520	MARIA MAGDALENA	41101	Transfer DARI MARIA MAGDALENA	Rp	50,520.00
8 November 2015	M-NOV-15-49	D-13-0956	MARIA MAGDALENA	41101	Transfer DARI MARIA MAGDALENA	Rp	50,956.00
<b>9 November 2015</b>	<b>M-NOV-15-50</b>		<b>A.DANANG TRIHARSANTO</b>	<b>41101</b>	<b>DARI A.DANANG TRIHARSANTO Transfer ATM S1AW1C0U /6748858285/ATM-ASIA AFRIKA</b>	<b>Rp</b>	<b>50,000.00</b>
9 November 2015	M-NOV-15-51	D-13-0922	LUDOVICUS PARAMARTA P	41101	Beasiswa AAT D-13-0922 Nov-15 (M-NOV-15) Transfer DARI LUDOVICUS PARAMARTA P	Rp	110,922.00
9 November 2015	M-NOV-15-52	D-15-2430	CAROLLINA GITA NATALIA	41101	DARI CAROLLINA GITA NATALIA Transfer ATM S1AD1CGQ /6771814803/ATM-FT ATMAJAYA	Rp	230,430.00
9 November 2015	M-NOV-15-53	D-14-1724	MEISKE SURJADI	41101	DARI MEISKE SURJADI Transfer ATM S1AWA5ES /5369837834/ATM-CB SERPONG-	Rp	270,000.00
9 November 2015	M-NOV-15-54	D-15-1925	EVANDER CHRISTY	41101	1370000445557 5264222282078682	Rp	544,925.00
9 November 2015	M-NOV-15-55	D-12-0550	THERESIA DWI RAHAYU W	41101	BANTUAN KULIAH BLN NOP 2015 Transfer DARI THERESIA DWI RAHAYU WIDYASTUTI	Rp	200,550.00
9 November 2015	M-NOV-15-56	D-15-2169	ELISABET WIDIJATMI	41101	DARI ELISABET WIDIJATMI Transfer ATM S1AW1CHO /6772791723/ATM-ROSALIA IDH	Rp	75,169.00
9 November 2015	M-NOV-15-57	D-15-2008	Tita Mintarsih, S.Si., Ap	41101	1370000445557 5264221201341775	Rp	250,008.00
9 November 2015	M-NOV-15-58	D-14-1374	MARIA DWI SUSANTI	41101	Transfer DARI MARIA DWI SUSANTI	Rp	300,000.00
10 November 2015	M-NOV-15-59	D-14-1579	HIE TEK UN	41101	DARI HIE TEK UN Transfer ATM S1AW14UW /5285879668/ATM-AM MUTIARA	Rp	200,000.00
10 November 2015	M-NOV-15-60	D-14-0970	ANDREAS KRISNA REQKA	41101	1370000445557 5264222370745515	Rp	1,200,970.00
10 November 2015	M-NOV-15-61	D-13-0606	AL SETIAWAN MARTONO	41101	Untuk pembayaran SPP bulan November dan Transfer DARI AL SETIAWAN MARTONO	Rp	550,606.00
<b>10 November 2015</b>	<b>M-NOV-15-62</b>		<b>FRANKY HARYOKO</b>	<b>41101</b>	<b>DARI FRANKY HARYOKO Transfer ATM S1AW0GJF /7174702161/ATM-THE EAST TW</b>	<b>Rp</b>	<b>300,000.00</b>
10 November 2015	M-NOV-15-63	D-12-0362	HERRY		charity promonesia MCM InhouseTrf DARI HERRY	Rp	50,000,000.00
10 November 2015	M-NOV-15-64	D-14-1545	OCTAVIANA DEVI CHRIEST	41101	DARI OCTAVIANA DEVI CHRIESTANTI Transfer ATM S1AW1CG7 /6771550973/ATM-KK WATES	Rp	100,545.00
10 November 2015	M-NOV-15-65	D-15-2308	STELLA PONGARRANG	41101	DARI STELLA PONGARRANG Transfer ATM S1AW1523 /5350516391/ATM-CARREFOUR	Rp	52,308.00
10 November 2015	M-NOV-15-66	D-15-1907	KARTIKA HANDAYANI MAR	41101	DARI KARTIKA HANDAYANI MARIA Transfer ATM S1AW16LM /5476777732/ATM-HAJI KALLA	Rp	100,000.00
10 November 2015	M-NOV-15-67	D-14-1253	TANPA NAMA PENGIRIM	41101	1370000445557 5221842010642103	Rp	75,253.00
11 November 2015	M-NOV-15-68	D-15-2392	IGNATIA DIAN TRIPITASARI	41101	Donasi AAT bulan Nov 2015 Transfer DARI IGNATIA DIAN TRIPITASARI	Rp	150,392.00

12 November 2015	M-NOV-15-69		VICTORIA DIAN GINTING	41101	DARI VICTORIA DIAN GINTING Transfer ATM S1AW1M8C /7756677920/ATM-AM ADI SMRM	Rp	100,000.00
12 November 2015	M-NOV-15-70	D-15-2055	ARIESTA CHRISTVIANTA	41101	Transfer DARI ARIESTA CHRISTVIANTA	Rp	1,000,055.00
12 November 2015	M-NOV-15-71	D-14-1172	CAECILIA WAHYU CHRISTI	41101	Transfer SMS DARI CAECILIA WAHYU CHRISTIANI	Rp	250,172.00
13 November 2015	M-NOV-15-73	D-15-2156	TANPA NAMA PENGIRIM	41101	ATMB trf Credt 00028025 /0000000066/ATB-0000000000028	Rp	600,156.00
13 November 2015	M-NOV-15-74	D-12-0565	FRANSISCA YUNISHA	41101	DARI FRANSISCA YUNISHA Transfer ATM S1AW1B2W /6650870782/ATM-PR JTMKMUR	Rp	300,000.00
13 November 2015	M-NOV-15-75	D-14-1371	DR. HERIBERTUS DIWYAC	41101	ATMB trf Credt 00011234 /0000524520/ATB-0000000000002	Rp	400,371.00
14 November 2015	M-NOV-15-107	D-15-2340	TANPA NAMA PENGIRIM	41101	1370000445557 4617008102968674	Rp	1,200,000.00
16 November 2015	M-NOV-15-76	D-14-1119	LUCIA WIDI SUHARTINI	41101	Transfer SMS DARI LUCIA WIDI SUHARTINI	Rp	201,119.00
16 November 2015	M-NOV-15-77	D-14-1805	CANDRA WAHYUNINGSIH	41101	TRASNFER AN CANDRA WAHYUNINGSIH Setor tunai YAYASAN AAT INDONESIA	Rp	50,805.00
16 November 2015	M-NOV-15-78	D-15-2344	ROSALIA EKA SETYO UTAM	41101	rosalia eka Transfer DARI ROSALIA EKA SETYO UTAMI	Rp	240,344.00
16 November 2015	M-NOV-15-79	D-15-1837	CANDY OKTAVIANI WIJON	41101	maaf terlambat Transfer DARI CANDY OKTAVIANI WIJONO	Rp	72,837.00
17 November 2015	M-NOV-15-81	D-14-1697	ANDREAS DEDDIE ARIYAN	41101	donasi beasiswa Transfer SMS DARI ANDREAS DEDDIE ARIYANTO	Rp	300,697.00
17 November 2015	M-NOV-15-82	D-14-0976	YUSUF GUNAWAN	41101	Transfer SMS DARI YUSUF GUNAWAN	Rp	130,976.00
18 November 2015	M-NOV-15-83	D-14-1728	TANPA NAMA PENGIRIM	41101	ATMB trf Credt S1AW1CM1 /6777492028/ATB-0000200000000	Rp	300,728.00
18 November 2015	M-NOV-15-84	D-11-0100	GURITNO DWI SUKMONUG	41101	Transfer DARI GURITNO DWI SUKMONUGROHO	Rp	1,000,100.00
18 November 2015	M-NOV-15-85	D-15-1865	BRILIANT ADHI PRABOWO	41101	ATMB trf Credt 00011251 /0942943969/ATB-0000000000002	Rp	600,000.00
18 November 2015	M-NOV-15-86	D-11-0044	Y MUNADI WIDI HARTOYO	41101	DARI Y MUNADI WIDI HARTOYO Transfer ATM S1ADA38E /5156698623/ATM-INDO PURWOS	Rp	250,044.00
19 November 2015	M-NOV-15-87	D-13-0796	ANA YULIANA	41101	DARI ANA YULIANA Transfer ATM S1ANACJJ /6774745312/ATM-BDG MM BORM	Rp	150,000.00
20 November 2015	M-NOV-15-88	D-12-0315	TANPA NAMA PENGIRIM	41101	Setor tunai YAYASAN AAT INDONESIA	Rp	1,000,315.00
20 November 2015	M-NOV-15-89	D-13-0681	YOHANES ANDI SUDIGDO	41101	DARI YOHANES ANDI SUDIGDO Transfer ATM S1AW1CER /6769823602/ATM-CB GD TLKM-	Rp	150,681.00
22 November 2015	M-NOV-15-90	D-11-0034	MARTHA RETNO DEWI SAS	41101	Transfer SMS DARI MARTHA RETNO DEWI SASANTI	Rp	600,034.00
22 November 2015	M-NOV-15-91	D-14-1400	IGNATIUS ANDY SETIAWAN	41101	ATMB trf Credt 00009851 /1086400002/ATB-0000000000022	Rp	130,400.00
22 November 2015	M-NOV-15-92	D-15-2310	MELLIANA SARI	41101	DARI MELLIANA SARI Transfer ATM S1AW1CR9 /6782574661/ATM-TOSERBA JUM	Rp	100,310.00
23 November 2015	M-NOV-15-93	D-13-0848	BAGAS WIRA PAKSI	41101	Bea AAT November an Bagas no 848 Transfer DARI BAGAS WIRA PAKSI	Rp	325,848.00
24 November 2015	M-NOV-15-94			41101	DARI 1350006912628 KE 1370000445557 Auto Transfer	Rp	285,582.00
24 November 2015	M-NOV-15-95	D-11-0180	STEVAN NANGOY	41101	Donasi Beasiswa 10 Anak Transfer DARI STEVAN NANGOY	Rp	4,100,180.00
24 November 2015	M-NOV-15-96	D-15-2339	TANPA NAMA PENGIRIM	41101	1370000445557 5264231810115395	Rp	50,339.00
24 November 2015	M-NOV-15-97	D-12-0490	CONSTANTINUS	41101	DARI CONSTANTINUS Transfer ATM S1ANAC6T /6754848499/ATM-ANJASMORO	Rp	750,490.00
25 November 2015	M-NOV-15-98	D-13-0835	TEGUH PRIYO HANDOKO	41101	Transfer SMS DARI TEGUH PRIYO HANDOKO	Rp	300,835.00
25 November 2015	M-NOV-15-100	D-14-1062	TANPA NAMA PENGIRIM	41101	1370000445557 5178632590040924	Rp	151,062.00
25 November 2015	M-NOV-15-101	D-14-1037	TANPA NAMA PENGIRIM	41101	1370000445557 5264220221100500	Rp	170,037.00
25 November 2015	M-NOV-15-102	D-14-1660	EDO PRAKOSA	41101	DARI EDO PRAKOSA Transfer ATM S1ANKM5M /7753774168/ATM-KDS RS MARD	Rp	100,660.00
25 November 2015	M-NOV-15-103	D-15-2304	AGUSTINUS	41101	1370000445557 5221841057428574	Rp	65,304.00
26 November 2015	M-NOV-15-104	D-15-2105	YUTTA NATASIA	41101	Transfer SMS DARI YUTTA NATASIA	Rp	100,105.00
26 November 2015	M-NOV-15-105	D-13-0866	P.R. HARY KRISTOMO	41101	DARI P.R. HARY KRISTOMO Transfer ATM S1ANKDBD /686688000/ATM-PB KEBONSAR	Rp	100,866.00
26 November 2015	M-NOV-15-106	D-15-1899	VICTOR CIPTAWAN B	41101	DARI VICTOR CIPTAWAN B Transfer ATM S1AWKJK1 /7475496886/ATM-CB PDK INDA	Rp	100,899.00
27 November 2015	M-NOV-15-108			41101	1370000445557 5264220231010046	Rp	200,684.00
27 November 2015	M-NOV-15-109	D-15-2253	TANPA NAMA PENGIRIM	41101	ATMB trf Credt 00000047 /0000008420/ATB-0000000000114	Rp	2,167,253.00
27 November 2015	M-NOV-15-110	D-14-1262	SRI WIJAYANTI	41101	DARI SRI WIJAYANTI Transfer ATM S1ANACBJ /6766743821/ATM-GIANT	Rp	300,000.00
27 November 2015	M-NOV-15-111	D-13-0725	ADE YUNIAWATI	41101	pelunasan anak asuh vivinela pontianak Transfer DARI ADE YUNIAWATI	Rp	497,100.00
27 November 2015	M-NOV-15-112	D-15-2274	ELFRIDA ARUM SEKARNIN	41101	Transfer SMS DARI ELFRIDA ARUM SEKARNINGTYAS	Rp	170,274.00
28 November 2015	M-NOV-15-113	D-12-0490	CONSTANTINUS	41101	DARI CONSTANTINUS Transfer ATM S1AW1CEM /6769779189/ATM-VILLA GLX-2	Rp	750,490.00
28 November 2015	M-NOV-15-114	D-14-1135	DANIEL NOPIANTORO	41101	donasi anak asuh untuk 2 bulan Transfer SMS DARI DANIEL NOPIANTORO	Rp	200,135.00
29 November 2015	M-NOV-15-115	D-11-0290	FRANSISKA LUDIASARI LU	41101	DARI FRANSISKA LUDIASARI LUSUBA Transfer ATM S1AWAB96 /6657547693/ATM-AM CEGER J	Rp	50,000.00
30 November 2015	M-NOV-15-116	D-15-2248	BUDI KRISTIANTO	41101	Transfer DARI BUDI KRISTIANTO	Rp	100,500.00
30 November 2015	M-NOV-15-117	D-13-0825	RITHA TIKURURA	41101	Donasi bulan desember 2015 Transfer DARI RITHA TIKURURA	Rp	152,000.00
30 November 2015	M-NOV-15-118			41101	1370000445557 5264222691208268	Rp	300,000.00
30 November 2015	M-NOV-15-119	D-15-2383	ANDREAS SUHENDRI	41101	DARI ANDREAS SUHENDRI Transfer ATM S1AW1OGG /7971716188/ATM-AM KRUKUT	Rp	80,383.00
30 November 2015	M-NOV-15-121				Bunga	Rp	469,682.39









DONASI KOPDAR  
DONASI REKOLEKSI

































