

CENTER FOR DEMOCRACY AND TRANSPARANCY
LAPORAN TRANSAKSI KEUANGAN HARIAN
BANK BCA

PERIODE BULAN : JUNI 2011 S/D FEBRUARI 2012

TANGGAL	KETERANGAN	PENERIMAAN	PENGELUARAN	SALDO AKHIR
1-Jun-11	Saldo Awal bulan Juni 2011			27,930,335
3-Jun-11	Terima Donasi TRSF E-Banking - T. YRGN	1,500,000		29,430,335
7-Jun-11	Terima Donasi TRSF E-Banking - SDKJ	500,000		29,930,335
7-Jun-11	Terima Donasi TRSF-E-Banking - M LVRN	1,000,000		30,930,335
7-Jun-11	Terima Donasi melalui setoran tunai J CHDR	10,000,000		40,930,335
7-Jun-11	Penarikan Cek BCA No.AK 196695 untuk Operasional		10,000,000	30,930,335
9-Jun-11	Terima Donasi TRSF-E-Banking - S L TJJ	1,000,000		31,930,335
9-Jun-11	Terima Donasi melalui setoran tuna J CHDR	6,000,000		37,930,335
10-Jun-11	Terima Donasi TRSF E-Banking - MHRDL	20,000		37,950,335
	Terima Donasi TRSF E-Banking - RBN KRNVN	100,000		38,050,335
	Terima Donasi TRSF E-Banking - KMR OMR	100,000		38,150,335
	Terima Donasi TRSF E-Banking - USA GTR PRSTY	17,500,000		55,650,335
	Terima Donasi TRSF E-Banking - A RDWN DLMNT	240,000		55,890,335
	Terima Donasi TRSF E-Banking - ADRN SDRG	100,000		55,990,335
11-Jun-11	Terima Donasi TRSF E-Banking - ATY / AGS MDJ	500,000		56,490,335
	Terima Donasi TRSF E-Banking - TJYD IRWNT	20,000		56,510,335
	Terima Donasi TRSF E-Banking - KSM HS STM	500,000		57,010,335
	Terima Donasi TRSF E-Banking - TD EK WJY	1,000,000		58,010,335
	Terima Donasi TRSF E-Banking - GSL SNS	480,000		58,490,335
	Terima Donasi TRSF E-Banking - ADR YKHDNT	20,000		58,510,335
	Terima Donasi TRSF E-Banking - ADR YKHDNT	20,000		58,530,335
	Terima Donasi TRSF E-Banking - ING WNT	480,000		59,010,335
	Terima Donasi TRSF E-Banking - SNY TNWJ / ING WNT	480,000		59,490,335
	Terima Donasi TRSF E-Banking - ILV SRN	20,000		59,510,335
12-Jun-11	Terima Donasi TRSF E-Banking - T YRGN	20,000		59,530,335
	Terima Donasi TRSF E-Banking - CHN S KN	240,000		59,770,335
13-Jun-11	Terima Donasi TRSF E-Banking - LSD M PRB	240,000		60,010,335
	Terima Donasi TRSF E-Banking - RCK SST	22,000		60,032,335
	Terima Donasi TRSF E-Banking - TRGGN CH	100,000		60,132,335
14-Jun-11	Terima Donasi TRSF E-Banking - RN	20,000		60,152,335
	Penarikan Cek BCA No.AK 196696 untuk Operasional		16,735,500	43,416,835
15-Jun-11	Terima Donasi TRSF E-Banking - SLVNTA LYRD	20,000		43,436,835
16-Jun-11	Terima Donasi TRSF E-Banking - KSNT KRNVN	100,000		43,536,835
	Terima Donasi TRSF E-Banking - YGK PRNM	20,000		43,556,835
	Terima Donasi TRSF E-Banking - HNN SHRT	20,000		43,576,835
	Terima Donasi TRSF E-Banking - HRMN YSN	20,000		43,596,835
	Terima Donasi TRSF E-Banking - JND SRY	20,000		43,616,835
	Terima Donasi TRSF E-Banking - DRWN KSM K	20,000		43,636,835
	Terima Donasi Setoran Tunai	20,000		43,656,835
	Terima Donasi Setoran Tunai	20,000		43,676,835
	Terima Donasi Setoran Tunai	20,000		43,696,835
	Terima Donasi Setoran Tunai	20,000		43,716,835

	Terima Donasi Setoran Tunai	20,000	43,736,835
	Terima Donasi TRSF E-Banking - EMR ZRY	240,000	43,976,835
	Terima Donasi TRSF E-Banking - STPHN AGNS	500,000	44,476,835
17-Jun-11	Terima Donasi TRSF E-Banking - HRJN UTG	30,000	44,506,835
	Terima Donasi TRSF E-Banking - LKF BTTY	20,000	44,526,835
	Terima Donasi TRSF E-Banking - DVD LZRS	1,000,000	45,526,835
	Terima Donasi Setoran Tunai	240,000	45,766,835
18-Jun-11	Terima Donasi TRSF E-Banking - DR LS TDJ	5,000,000	50,766,835
	Terima Donasi TRSF E-Banking - L A LN	20,000	50,786,835
	Terima Donasi TRSF E-Banking - KLY GRC	20,000	50,806,835
	Terima Donasi TRSF E-Banking - WG TN WJY	20,000	50,826,835
	Terima Donasi TRSF E-Banking - HD RBW OGKW	20,000	50,846,835
	Terima Donasi TRSF E-Banking - HNG GNW	1,000,000	51,846,835
19-Jun-11	Terima Donasi TRSF E-Banking - SML SHB	120,000	51,966,835
	Terima Donasi TRSF E-Banking - PTRN IGLA	50,000	52,016,835
20-Jun-11	Terima Donasi TRSF E-Banking - JLS STPHD	5,000,000	57,016,835
	Terima Donasi TRSF E-Banking - ALC LM	20,000	57,036,835
	Terima Donasi TRSF E-Banking - G K A JFFR	240,000	57,276,835
	Terima Donasi TRSF E-Banking - M IQB LBKR	20,000	57,296,835
	Terima Donasi TRSF E-Banking - STPHN	2,000,000	59,296,835
	Terima Donasi TRSF E-Banking - AGS T WLY	20,000	59,316,835
	Terima Donasi TRSF E-Banking - DNL CHNDR	20,000	59,336,835
	Terima Donasi TRSF E-Banking - LYN STWN	20,000	59,356,835
	Terima Donasi TRSF E-Banking - FRSK PRWR LM	20,000	59,376,835
21-Jun-11	Terima Donasi TRSF E-Banking - ALX JRY WDJY	83,165	59,460,000
	Terima Donasi TRSF E-Banking - KNR WJD	20,000	59,480,000
	Terima Donasi TRSF E-Banking - TH A ANDRS	50,000	59,530,000
	Terima Donasi Setoran Tunai	20,000	59,550,000
	Terima Donasi Setoran Tunai	20,000	59,570,000
	Terima Donasi Setoran Tunai	20,000	59,590,000
	Terima Donasi Setoran Tunai	20,000	59,610,000
	Terima Donasi Setoran Tunai	20,000	59,630,000
	Terima Donasi Setoran Tunai	20,000	59,650,000
	Terima Donasi TRSF E-Banking - FLI TP	20,000	59,670,000
22-Jun-11	Terima Donasi TRSF E-Banking - HT	20,000	59,690,000
	Terima Donasi TRSF E-Banking - DW STWN	20,000	59,710,000
	Terima Donasi TRSF E-Banking - HKE ADRN JS	20,000	59,730,000
	Terima Donasi TRSF E-Banking - RD WRY	20,000	59,750,000
	Terima Donasi TRSF E-Banking - JWT	20,000	59,770,000
	Terima Donasi TRSF E-Banking - AMN HLN	20,000	59,790,000
	Terima Donasi TRSF E-Banking - JNM	20,000	59,810,000
	Terima Donasi TRSF E-Banking - ST FRD HNM	20,000	59,830,000
	Terima Donasi TRSF E-Banking - SAW TJN	20,000	59,850,000
	Terima Donasi TRSF E-Banking - TJN S L	20,000	59,870,000
	Terima Donasi TRSF E-Banking - JLN	20,000	59,890,000
	Terima Donasi TRSF E-Banking - RBC ZFY	20,000	59,910,000
23-Jun-11	Terima Donasi TRSF E-Banking - PHL Y STT	20,000	59,930,000
	Terima Donasi TRSF E-Banking - LM MG WT	20,000	59,950,000
	Terima Donasi TRSF E-Banking - KLVN FRND	20,000	59,970,000
	Terima Donasi TRSF E-Banking - YYN	20,000	59,990,000
	Terima Donasi TRSF E-Banking - AGGN WGN	20,000	60,010,000
	Terima Donasi TRSF E-Banking - EMLN GN DR	100,000	60,110,000
	Terima Donasi TRSF E-Banking - HNDRK	20,000	60,130,000
	Terima Donasi TRSF E-Banking - LL SMT CHY	100,000	60,230,000
24-Jun-11	Terima Donasi TRSF E-Banking - YKB SFYN	20,000	60,250,000
	Terima Donasi TRSF E-Banking - JY STNT	20,000	60,270,000
	Terima Donasi TRSF E-Banking - LLT PNM	20,000	60,290,000

	Terima Donasi TRSF E-Banking - IDR SMD	20,000		60,310,000
	Terima Donasi TRSF E-Banking - TJ KN MN	100,000		60,410,000
27-Jun-11	Terima Donasi TRSF E-Banking - YNSN	20,000		60,430,000
	Terima Donasi TRSF E-Banking - YDH TJW	20,000		60,450,000
28-Jun-11	Terima Donasi TRSF E-Banking - J MY WJY	20,000		60,470,000
30-Jun-11	Terima Donasi TRSF E-Banking - GTT GI	200,000		60,670,000
	Terima Donasi TRSF E-Banking - DVD ADR WLH	20,000		60,690,000
	Penarikan Cek BCA No.AK 196698 untuk Operasional		33,400,000	27,290,000
	Biaya Administrasi Bank		30,000	27,260,000
	Pendapatan Bunga	19,695		27,279,695
	Pajak Bunga		3,935	27,275,760
JUNI 2011	TOTAL	59,514,860	60,169,435	27,275,760
1-Jul-11	Saldo Awal bulan Juli 2011			27,275,760
1-Jul-11	Terima Donasi TRSF E-Banking - LS SHDR	100,000		27,375,760
	Terima Donasi TRSF E-Banking - HRMN YSN	20,000		27,395,760
4-Jul-11	Terima Donasi TRSF E-Banking - TNG S TJG	100,000		27,495,760
	Terima Donasi TRSF E-Banking - SFR ANS	500,000		27,995,760
	Terima Donasi TRSF E-Banking - BY IDMN	240,000		28,235,760
	Terima Donasi TRSF E-Banking - SDKJ	500,000		28,735,760
	Terima Donasi TRSF E-Banking - KTY TN	20,000		28,755,760
5-Jul-11	Terima Donasi TRSF E-Banking - JY STNT	20,000		28,775,760
	Biaya Administrasi Bank		10,000	28,765,760
	Terima Donasi TRSF E-Banking - BN AWLDN	20,000		28,785,760
6-Jul-11	Terima Donasi TRSF E-Banking - DR L KNG FN	20,000		28,805,760
7-Jul-11	Terima Donasi TRSF E-Banking - IMLD MRSLN	20,000		28,825,760
	Terima Donasi TRSF E-Banking - JCKY CHNDR	20,000		28,845,760
8-Jul-11	Terima Donasi TRSF E-Banking - TMY TJPTJ	1,000,000		29,845,760
	Terima Donasi TRSF E-Banking - TJ YRGN	10,000,000		39,845,760
11-Jul-11	Terima Donasi TRSF E-Banking - CDY RST SLK	25,000		39,870,760
	Terima Donasi TRSF E-Banking - ZDY SLM	20,000		39,890,760
	Terima Donasi TRSF E-Banking - ZDY SLM	20,000		39,910,760
	Terima Donasi TRSF E-Banking - TJA IGR GND	20,000		39,930,760
12-Jul-11	Terima Donasi TRSF E-Banking - TJA YRGN	20,000		39,950,760
	Terima Donasi TRSF E-Banking - BNG SW YN	20,000		39,970,760
	Terima Donasi TRSF E-Banking - BN FT LN	20,000		39,990,760
	Terima Donasi TRSF E-Banking - BNG K TJ	20,000		40,010,760
	Terima Donasi TRSF E-Banking - BN ST FUI	20,000		40,030,760
	Terima Donasi TRSF E-Banking - BN ST FG	20,000		40,050,760
13-Jul-11	Terima Donasi TRSF E-Banking - JNWT WNG	20,000		40,070,760
	Terima Donasi TRSF E-Banking - HNK T	20,000		40,090,760
	Terima Donasi TRSF E-Banking - JNR THDR	20,000		40,110,760
14-Jul-11	Penarikan Cek BCA No.AK 196699 untuk Operasional - LSD M PRB		7,780,000	32,330,760
	Biaya Cek		100,000	32,230,760
15-Jul-11	Terima Donasi TRSF E-Banking - J IRW EKPTR	50,000		32,280,760
	Terima Donasi TRSF E-Banking - RMY HRTN T	20,000		32,300,760
	Terima Donasi TRSF E-Banking - FRSK AGTN	40,000		32,340,760
	Terima Donasi TRSF E-Banking - KMR OMR	100,000		32,440,760
	Terima Donasi TRSF E-Banking - DFK	20,000		32,460,760
16-Jul-11	Terima Donasi TRSF E-Banking - YSPH	20,000		32,480,760
	Terima Donasi TRSF E-Banking - YGK PRNM	20,000		32,500,760
17-Jul-11	Terima Donasi TRSF E-Banking - MRA LVRN	1,000,000		33,500,760
18-Jul-11	Terima Donasi TRSF E-Banking - SGR KSTJ	100,000		33,600,760
	Terima Donasi Setoran Tunai	20,000		33,620,760

	Terima Donasi Setoran Tunai	20,000		33,640,760
	Terima Donasi Setoran Tunai	20,000		33,660,760
	Terima Donasi Setoran Tunai	20,000		33,680,760
	Terima Donasi Setoran Tunai	20,000		33,700,760
	Terima Donasi TRSF E-Banking - LSNWT	1,000,000		34,700,760
	Terima Donasi TRSF E-Banking - ARF HENDRAWAN	50,000		34,750,760
	Terima Donasi TRSF E-Banking - ST RHMNY	20,000		34,770,760
19-Jul-11	Terima Donasi TRSF E-Banking - SFA LM TJJ	10,000,000		44,770,760
	Terima Donasi TRSF E-Banking - HRMN WJY	20,000		44,790,760
	Penarikan Cek BCA No.AK 196700 untuk Operasional - LSD M PRB		11,667,000	33,123,760
20-Jul-11	Terima Donasi TRSF E-Banking - HRMN WJY	20,000		33,143,760
	Terima Donasi TRSF E-Banking - LSAN SST	20,000		33,163,760
	Terima Donasi TRSF E-Banking - BNG S TJG	100,000		33,263,760
	Terima Donasi TRSF E-Banking - STM	20,000		33,283,760
	Terima Donasi TRSF E-Banking - THMS TJG	241,000		33,524,760
	Terima Donasi TRSF E-Banking - STM	20,000		33,544,760
	Terima Donasi TRSF E-Banking - TGH JY	50,000		33,594,760
21-Jul-11	Terima Donasi TRSF E-Banking - GNWN SGT	25,000		33,619,760
	Terima Donasi TRSF E-Banking - HRMN WJY	20,000		33,639,760
	Terima Donasi TRSF E-Banking - HRMN WJY	20,000		33,659,760
22-Jul-11	Terima Donasi TRSF E-Banking - LSD M PRB	240,000		33,899,760
25-Jul-11	Terima Donasi TRSF E-Banking - VRI SYD	23,456		33,923,216
	Terima Donasi TRSF E-Banking - HRM WJY	20,000		33,943,216
	Terima Donasi TRSF E-Banking - EDN STPN	1,000,000		34,943,216
	Terima Donasi TRSF E-Banking - YNT	20,000		34,963,216
26-Jul-11	Terima Donasi TRSF E-Banking - HRM WJY	20,000		34,983,216
	Terima Donasi TRSF E-Banking - M AMR K	20,000		35,003,216
27-Jul-11	Terima Donasi TRSF E-Banking - WNTN PRLDG	1,000,000		36,003,216
	Terima Donasi TRSF E-Banking - ANT AWG	20,000		36,023,216
	Terima Donasi TRSF E-Banking - HRJN UTG	20,000		36,043,216
	Terima Donasi TRSF E-Banking - FRS KRNRD	75,000		36,118,216
	Terima Donasi TRSF E-Banking - HRM WJY	20,000		36,138,216
	Terima Donasi dari Setoran Tunai	100,000		36,238,216
	Terima Donasi TRSF E-Banking - RK GNWN	500,000		36,738,216
28-Jul-11	Terima Donasi TRSF E-Banking - HTI	20,000		36,758,216
	Terima Donasi TRSF E-Banking - OLV	30,000		36,788,216
	Terima Donasi TRSF E-Banking - PRYT	20,000		36,808,216
	Terima Donasi TRSF E-Banking - MCY SRDJN	20,000		36,828,216
29-Jul-11	Terima Donasi TRSF E-Banking - MRNS HLW	40,000		36,868,216
	Penarikan Cek BCA No AQ 554501 - Untuk Operasional		28,260,000	8,608,216
31-Jul-11	Biaya Administrasi Bank		30,000	8,578,216
	Bunga Bank	13,370		8,591,586
	PaJaka Bunga Bank		2,673	8,588,913
JULI 2011	TOTAL	29,162,826	47,849,673	8,588,913
31-Jul-11	Saldo Akhir bulan Juli 2011			8,588,913
1-Aug-11	Terima Donasi TRSF E-Banking - J TRRN IDR	20,000		8,608,913
	Terima Donasi TRSF E-Banking - RD HRY	50,000		8,658,913
	Terima Donasi TRSF E-Banking - JHNS MLJ	50,000		8,708,913
	Terima Donasi TRSF E-Banking - PL KRNA	20,000		8,728,913
	Terima Donasi TRSF E-Banking - JCB SNJY	50,000		8,778,913
	Terima Donasi TRSF E-Banking - FRSC PRWR	20,000		8,798,913
	Terima Donasi TRSF E-Banking - ADR WSN JYK	20,000		8,818,913
	Terima Donasi TRSF E-Banking - LS SHDR	100,000		8,918,913

	Terima Donasi TRSF E-Banking - L KNG FN	20,000	8,938,913
	Terima Donasi TRSF E-Banking - AN CRTN	500,000	9,438,913
2-Aug-11	Terima Donasi TRSF E-Banking - J IRW EKPTR	100,000	9,538,913
	Terima Donasi TRSF E-Banking - JN LEE	20,000	9,558,913
	Terima Donasi TRSF E-Banking - ICHSN BDRS	20,000	9,578,913
3-Aug-11	Terima Donasi TRSF E-Banking - CLVN WRYPRT	200,000	9,778,913
4-Aug-11	Terima Donasi TRSF E-Banking - HRMN YSN	20,000	9,798,913
	Terima Donasi TRSF E-Banking - HND GNWN	1,000,000	10,798,913
	Terima Donasi TRSF E-Banking - LSN	20,000	10,818,913
	Terima Donasi TRSF E-Banking - ELS	20,000	10,838,913
	Terima Donasi TRSF E-Banking - CND RST SLK	565,000	11,403,913
5-Aug-11	Terima Donasi TRSF E-Banking - INDYN MLJ	250,000	11,653,913
	Terima Donasi TRSF E-Banking - IVN WJY	100,000	11,753,913
8-Aug-11	Terima Donasi TRSF E-Banking - SDNT	30,000	11,783,913
	Terima Donasi TRSF E-Banking - TMY TJPTJJ	3,000,000	14,783,913
	Terima Donasi TRSF E-Banking - TH KPG	1,000,000	15,783,913
	Terima Donasi TRSF E-Banking - MTTY	60,000	15,843,913
	Terima Donasi TRSF E-Banking - LS SHNDR	5,000,000	20,843,913
9-Aug-11	Terima Donasi TRSF E-Banking - JY STNT	20,000	20,863,913
	Terima Donasi TRSF E-Banking - STFV THDY	20,000	20,883,913
10-Aug-11	Terima Donasi TRSF E-Banking - CND RST SLK	25,000	20,908,913
	Terima Donasi TRSF E-Banking - FKHT PRDS	7,000,000	27,908,913
	Terima Donasi TRSF E-Banking - MRYN PNMN	20,000	27,928,913
	Terima Donasi TRSF E-Banking - MRA LVRN	1,000,000	28,928,913
	Terima Donasi TRSF E-Banking - GTT GEI	180,000	29,108,913
	Terima Donasi TRSF E-Banking - DND WJY	200,000	29,308,913
11-Aug-11	Terima Donasi TRSF E-Banking - TJ IGR GDY	20,000	29,328,913
	Terima Donasi TRSF E-Banking - HST	20,000	29,348,913
	Terima Donasi TRSF E-Banking - JNI TSTY	20,000	29,368,913
	Terima Donasi TRSF E-Banking - ET KSWNRN	20,000	29,388,913
	Terima Donasi TRSF E-Banking - IRH	20,000	29,408,913
	Terima Donasi TRSF E-Banking - YLN SSNT	20,000	29,428,913
	Terima Donasi TRSF E-Banking - RSLN	20,000	29,448,913
	Terima Donasi TRSF E-Banking - ERWT SLM	20,000	29,468,913
	Terima Donasi TRSF E-Banking - HRWN PRWDNT	20,000	29,488,913
12-Aug-11	Terima Donasi TRSF E-Banking - TJ YRGN	20,000	29,508,913
	Terima Donasi dari Setoran Tunai	20,000	29,528,913
	Terima Donasi dari Setoran Tunai	20,000	29,548,913
	Terima Donasi dari Setoran Tunai	20,000	29,568,913
	Terima Donasi dari Setoran Tunai	20,000	29,588,913
	Terima Donasi dari Setoran Tunai	20,000	29,608,913
	Terima Donasi dari Setoran Tunai	20,000	29,628,913
	Terima Donasi dari Setoran Tunai	20,000	29,648,913
	Terima Donasi dari Setoran Tunai	20,000	29,668,913
15-Aug-11	Terima Donasi TRSF E-Banking - RC HRTN	50,000	29,718,913
	Terima Donasi TRSF E-Banking - TJ RDY	50,000	29,768,913
	Terima Donasi TRSF E-Banking - J IRW PTR	50,000	29,818,913
	Terima Donasi TRSF E-Banking - MRFT EFD	20,000	29,838,913
16-Aug-11	Terima Donasi TRSF E-Banking - HNK T	50,000	29,888,913
	Terima Donasi TRSF E-Banking - YSPH	20,000	29,908,913
	Terima Donasi dari Setoran Tunai	20,000	29,928,913
	Terima Donasi dari Setoran Tunai	20,000	29,948,913
	Terima Donasi dari Setoran Tunai	20,000	29,968,913
	Terima Donasi dari Setoran Tunai	20,000	29,988,913
	Terima Donasi dari Setoran Tunai	20,000	30,008,913
18-Aug-11	Terima Donasi TRSF E-Banking - RBRT ALMN	20,000	30,028,913
	Terima Donasi TRSF E-Banking - DVT	222,222	30,251,135

	Terima Donasi TRSF E-Banking - L SDRCH	20,000		30,271,135
	Terima Donasi dari Setoran Tunai	50,000		30,321,135
	Terima Donasi TRSF E-Banking - YNT HDYT	20,000		30,341,135
19-Aug-11	Terima Donasi TRSF E-Banking - KRND PRBD	500,000		30,841,135
22-Aug-11	Terima Donasi TRSF E-Banking - ERT SMSN	50,000		30,891,135
	Terima Donasi TRSF E-Banking - YSF DRWN SLM	20,000		30,911,135
	Terima Donasi Setoran Tunai - Pendukung Ahok di Belitung	70,000,000		100,911,135
23-Aug-11	Terima Donasi Setoran Tunai - Pendukung Ahok di Belitung	10,000,000		110,911,135
	Penarikan Cek BCA No AQ 554502 - Untuk Operasional		27,282,000	83,629,135
	Terima Donasi TRSF E-Banking - SLH	20,000		83,649,135
	Terima Donasi TRSF E-Banking - RNRD HZK	20,000		83,669,135
24-Aug-11	Terima Donasi TRSF E-Banking - TJ YRGN	1,000,000		84,669,135
25-Aug-11	Terima Donasi Setoran Tunai - Pendukung Ahok di Belitung	20,000,000		104,669,135
26-Aug-11	Terima Donasi TRSF E-Banking - DR L KG FN	20,000		104,689,135
29-Aug-11	Terima Donasi TRSF E-Banking - DR HNM ST RHMNY	20,000		104,709,135
	Terima Donasi TRSF E-Banking - HT	20,000		104,729,135
31-Aug-11	Biaya Administrasi Bank		30,000	104,699,135
	Bunga Jasa Giro	20,203		104,719,338
	Pajak atas bunga Jasa Giro		4,040	104,715,298
AGST 2011	TOTAL	123,442,425	27,316,040	104,715,298
1-Sep-11	Saldo Awal bulan September 2011			104,715,298
2-Sep-11	Terima Donasi TRSF E-Banking - JHN	250,000		104,965,298
	Terima Donasi TRSF E-Banking - ICSN BDRS	20,000		104,985,298
	Terima Donasi TRSF E-Banking - JHNS MLJ C	50,000		105,035,298
3-Sep-11	Terima Donasi TRSF E-Banking - TJ IGRD GNDY	500,000		105,535,298
	Terima Donasi TRSF E-Banking - LS SHDR	100,000		105,635,298
	Terima Donasi TRSF E-Banking - ADTY NGRH	1,000,000		106,635,298
	Terima Donasi TRSF E-Banking - JRDN TGS	50,000		106,685,298
	Terima Donasi TRSF E-Banking - J IRWN EKPTR	100,000		106,785,298
	Terima Donasi TRSF E-Banking - TJ KN MN	500,000		107,285,298
5-Sep-11	Terima Donasi TRSF E-Banking - CND RST SLK	223,000		107,508,298
	Terima Donasi TRSF E-Banking - OLV	20,000		107,528,298
6-Sep-11	Terima Donasi TRSF E-Banking - GDN	20,000		107,548,298
	Penarikan Cek BCA No AQ 554503 - Untuk Operasional		15,603,000	91,945,298
	Terima Donasi TRSF E-Banking - ADR WSN JYK	100,000		92,045,298
	Terima Donasi TRSF E-Banking - BBG HLM	120,000		92,165,298
	Terima Donasi TRSF E-Banking - HRY DRMJY - SDR KSM	20,000		92,185,298
	Terima Donasi TRSF E-Banking - L YN FG - SDR KSM	20,000		92,205,298
	Terima Donasi TRSF E-Banking - HRLG DJY KSL	50,000		92,255,298
	Terima Donasi TRSF E-Banking - BN BNWN ATN	123,456		92,378,754
8-Sep-11	Terima Donasi TRSF E-Banking - TMY TJPTJJ	3,000,000		95,378,754
	Terima Donasi TRSF E-Banking - TIM PLG ABA	939,000		96,317,754
9-Sep-11	Terima Donasi TRSF E-Banking - LS SHNDR	5,000,000		101,317,754
	Terima Donasi TRSF E-Banking - SYLVT DVNY	120,000		101,437,754
12-Sep-11	Terima Donasi TRSF E-Banking - CND RST SLK	25,000		101,462,754
	Terima Donasi TRSF E-Banking - TJ IGRD GNDY	20,000		101,482,754
	Terima Donasi TRSF E-Banking - MRYN PNMN	20,000		101,502,754
	Terima Donasi TRSF E-Banking - TJ YRGN	20,000		101,522,754
	Terima Donasi TRSF E-Banking - MDYNT	100,000		101,622,754
13-Sep-11	Terima Donasi TRSF E-Banking - DR LM PN LN	100,000		101,722,754
	Terima Donasi TRSF E-Banking - JY STNT	20,000		101,742,754
15-Sep-11	Terima Donasi TRSF E-Banking - J IRWN EKPTR	50,000		101,792,754
16-Sep-11	Terima Donasi TRSF E-Banking - YSPH	20,000		101,812,754

	Terima Donasi TRSF E-Banking - BGS SDRT	200,000		102,012,754
19-Sep-11	Terima Donasi TRSF E-Banking - HRD SST	120,000		102,132,754
22-Sep-11	Terima Donasi TRSF E-Banking - YSF DRWN SLM	20,000		102,152,754
24-Sep-11	Terima Donasi TRSF E-Banking - ST RHMNY AR	20,000		102,172,754
	Terima Donasi TRSF E-Banking - RDY HRY	50,000		102,222,754
	Terima Donasi TRSF E-Banking - TJ YRGN	1,000,000		103,222,754
25-Sep-11	Terima Donasi TRSF E-Banking - RGN SNTR	150,000		103,372,754
26-Sep-11	Terima Donasi TRSF E-Banking - TJ RDY	100,000		103,472,754
27-Sep-11	Terima Donasi TRSF E-Banking - AN CRTN U	500,000		103,972,754
	Terima Donasi TRSF E-Banking - WT	20,000		103,992,754
28-Sep-11	Penarikan Cek BCA No AQ 554503 - Untuk Operasional		17,100,000	86,892,754
29-Sep-11	Terima Donasi TRSF E-Banking - IDYN MLJ	250,000		87,142,754
	Terima Donasi TRSF E-Banking - PTR DP HDYT	200,000		87,342,754
30-Sep-11	Terima Donasi TRSF E-Banking - ICHSN BDRS	20,000		87,362,754
	Terima Donasi TRSF E-Banking - JHNS MLJ CH	50,000		87,412,754
	Biaya Administrasi Bank		30,000	87,382,754
	Bunga Jasa Giro	41,386		87,424,140
	Pajak atas bunga Jasa Giro		8,277	87,415,863
SEPT 2011	TOTAL	15,441,842	32,741,277	87,415,863
	Saldo Awal bulan Oktober 2011			87,415,863
3-Oct-11	Terima Donasi TRSF E-Banking - TJ IGRD GNDY	500,000		87,915,863
	Terima Donasi TRSF E-Banking - LS SHNDR	100,000		88,015,863
	Terima Donasi TRSF E-Banking - AND	30,000		88,045,863
	Terima Donasi TRSF E-Banking - J IRWN EKPTR	100,000		88,145,863
	Terima Donasi TRSF E-Banking - L KG FN	20,000		88,165,863
4-Oct-11	Terima Donasi TRSF E-Banking - MLWT	100,000		88,265,863
5-Oct-11	Terima Donasi TRSF E-Banking - FRSC PRWR LM	80,000		88,345,863
6-Oct-11	Terima Donasi TRSF E-Banking - GDN	20,000		88,365,863
	Terima Donasi TRSF E-Banking - HRMN YSN	20,000		88,385,863
8-Oct-11	Terima Donasi TRSF E-Banking - TMY TJPTJJ	3,000,000		91,385,863
	Terima Donasi TRSF E-Banking - YLA SSNT	5,000,000		96,385,863
9-Oct-11	Terima Donasi TRSF E-Banking - LS SHNDR	5,000,000		101,385,863
10-Oct-11	Terima Donasi TRSF E-Banking - CND RST SLK	25,000		101,410,863
	Terima Donasi TRSF E-Banking - MRYN PNM	20,000		101,430,863
11-Oct-11	Terima Donasi TRSF E-Banking - CND RST SLK	380,000		101,810,863
	Terima Donasi TRSF E-Banking - TJ IGRD GNDY	20,000		101,830,863
	Terima Donasi TRSF E-Banking - INDYN MLJ	250,000		102,080,863
12-Oct-11	Terima Donasi TRSF E-Banking - TJ YRGN	20,000		102,100,863
	Terima Donasi TRSF E-Banking - GFR SLM	20,000		102,120,863
13-Oct-11	Terima Donasi TRSF E-Banking - ST RHMTYH	20,000		102,140,863
14-Oct-11	Terima Donasi TRSF E-Banking - GFR SLM	22,500		102,163,363
	Terima Donasi TRSF E-Banking - GFR SLM	50,000		102,213,363
17-Oct-11	Terima Donasi TRSF E-Banking - J IRWN EKPTR	50,000		102,263,363
	Terima Donasi TRSF E-Banking - GFR SLM	25,000		102,288,363
	Terima Donasi TRSF E-Banking - YSPH	20,000		102,308,363
	Terima Donasi TRSF E-Banking - GFR SLM	27,500		102,335,863
18-Oct-11	Terima Donasi TRSF E-Banking - GFR SLM	30,000		102,365,863
19-Oct-11	Terima Donasi TRSF E-Banking - GFR SLM	32,500		102,398,363
20-Oct-11	Terima Donasi TRSF E-Banking - CSC MRA SRN	20,000		102,418,363
22-Oct-11	Terima Donasi TRSF E-Banking - YSF DRWN SLM	20,000		102,438,363
24-Oct-11	Terima Donasi TRSF E-Banking - GFR SLM	35,000		102,473,363
	Terima Donasi TRSF E-Banking - BTP - AHOK	1,000,000		103,473,363
26-Oct-11	Terima Donasi TRSF E-Banking - SRYD HDJ	30,000		103,503,363

27-Oct-11	Terima Donasi TRSF E-Banking - HT	20,000		103,523,363
	Penarikan Cek BCA No AQ 554508 - Untuk Operasional		30,280,000	73,243,363
28-Oct-11	Terima Donasi TRSF E-Banking - GFR SLM	37,500		73,280,863
31-Oct-11	Terima Donasi TRSF E-Banking - LNRD HRTN	20,000		73,300,863
	Terima Donasi TRSF E-Banking - ICHSN BDRS	20,000		73,320,863
	Terima Donasi TRSF E-Banking - JHNS MLJ CH	50,000		73,370,863
	Terima Donasi TRSF E-Banking - GBI TJ DUREN	1,000,000		74,370,863
	Terima Donasi TRSF E-Banking - TJ YRGN	1,000,000		75,370,863
	Biaya Administrasi Bank		30,000	75,340,863
	Bunga Jasa Giro	40,085		75,380,948
	Pajak atas bunga Jasa Giro		8,017	75,372,931
	Saldo Akhir Bank BCA per tanggal 31 Oktober 2011 adalah sebesar			75,372,931
OKT 2011	TOTAL	18,275,085	30,318,017	75,372,931
	Saldo Awal bulan November 2011			75,372,931
1-Nov-11	Terima Donasi TRSF E-Banking - TJ IGRD GNDY	500,000		75,872,931
	Terima Donasi TRSF E-Banking - LS SHNDR	100,000		75,972,931
	Terima Donasi TRSF E-Banking - GFR SLM	40,000		76,012,931
	Terima Donasi TRSF E-Banking - L KG FN DR	20,000		76,032,931
	Terima Donasi TRSF E-Banking - BTP - SIMPRUK	2,000,000		78,032,931
	Terima Donasi TRSF E-Banking - HRMN YSN	20,000		78,052,931
	Terima Donasi TRSF E-Banking - AIN CHR TN UT	500,000		78,552,931
2-Nov-11	Terima Donasi TRSF E-Banking - J IRWN EKPTR	100,000		78,652,931
	Terima Donasi TRSF E-Banking - MRNS HLW	40,000		78,692,931
7-Nov-11	Terima Donasi TRSF E-Banking - LM HRY MRPHY	50,000		78,742,931
	Terima Donasi TRSF E-Banking - HRLG DJY KSL	50,000		78,792,931
	Terima Donasi TRSF E-Banking - GDN	20,000		78,812,931
	Terima Donasi TRSF E-Banking - SNT WNT	350,000		79,162,931
8-Nov-11	Terima Donasi TRSF E-Banking - TMY TJPTJJ	3,000,000		82,162,931
	Terima Donasi dari Setoran Tunai	200,000		82,362,931
9-Nov-11	Terima Donasi TRSF E-Banking - LS SHNDR	5,000,000		87,362,931
10-Nov-11	Terima Donasi TRSF E-Banking - CND RST SLK	25,000		87,387,931
	Terima Donasi TRSF E-Banking - RBY HSN	20,000		87,407,931
11-Nov-11	Terima Donasi TRSF E-Banking - TJ IGRD GNDY	20,000		87,427,931
14-Nov-11	Terima Donasi TRSF E-Banking - AND	25,000		87,452,931
	Terima Donasi TRSF E-Banking - TJ YRGN	20,000		87,472,931
	Terima Donasi TRSF E-Banking - ST RHMNYH	20,000		87,492,931
	Terima Donasi TRSF E-Banking - MNC TJO	470,000		87,962,931
	Terima Donasi TRSF E-Banking - MNC TJO	310,000		88,272,931
	Terima Donasi TRSF E-Banking - MRYN PNMN	20,000		88,292,931
	Terima Donasi TRSF E-Banking - DW SR PJ LSTR	20,000		88,312,931
15-Nov-11	Terima Donasi TRSF E-Banking - J IRWN EKPTR	50,000		88,362,931
16-Nov-11	Terima Donasi TRSF E-Banking - YSPH	20,000		88,382,931
	Terima Donasi TRSF E-Banking - L SAN	20,000		88,402,931
17-Nov-11	Terima Donasi TRSF E-Banking - GFR SLM	42,500		88,445,431
	Penarikan Cek BCA No AQ 554509 - Untuk Operasional		9,250,000	79,195,431
	Penarikan Cek BCA No AQ 554510 - Untuk Operasional		12,400,000	66,795,431
	Terima Donasi TRSF E-Banking - CLVN MCHL	20,000		66,815,431
	Terima Donasi TRSF E-Banking - ELS	20,000		66,835,431
	Terima Donasi TRSF E-Banking - L SAN	20,000		66,855,431
21-Nov-11	Terima Donasi TRSF E-Banking - ALYS RY TNT	500,000		67,355,431
28-Nov-11	Terima Donasi TRSF E-Banking - HT	20,000		67,375,431
29-Nov-11	Terima Donasi TRSF E-Banking - GFR SLM	45,000		67,420,431

30-Nov-11	Terima Donasi TRSF E-Banking - ICHSN BDRS	20,000		67,440,431
	Terima Donasi TRSF E-Banking - JHNS MLJ CH	50,000		67,490,431
	Terima Donasi TRSF E-Banking - LM A FN	500,000		67,990,431
	Penarikan Cek BCA No AQ 554512 - Untuk Operasional		25,675,000	42,315,431
	Terima Donasi TRSF E-Banking - TJ YRGN	1,000,000		43,315,431
	Biaya Administrasi Bank		30,000	43,285,431
	Bunga Jasa Giro	30,892		43,316,323
	Pajak atas bunga Jasa Giro		6,178	43,310,145
	Saldo Akhir Bank BCA per tanggal 30 November 2011 adalah sebesar			43,310,145
NOV 2011	TOTAL	14,698,392	47,361,178	43,310,145
	Saldo Awal bulan Desember 2011			43,310,145
1-Dec-11	Terima Donasi TRSF E-Banking - TJ IGRD GNDY	500,000		43,810,145
	Terima Donasi TRSF E-Banking - LS SHNDR	100,000		43,910,145
	Terima Donasi TRSF E-Banking - TIM PELANGI	250,000		44,160,145
2-Dec-11	Terima Donasi TRSF E-Banking - J IRWN EKPTR	100,000		44,260,145
	Terima Donasi TRSF E-Banking - L KG FN	20,000		44,280,145
5-Dec-11	Terima Donasi TRSF E-Banking - AIN CRTN UT	500,000		44,780,145
6-Dec-11	Terima Donasi TRSF E-Banking - GDON	20,000		44,800,145
	Terima Donasi TRSF E-Banking - HRMN YSN	20,000		44,820,145
7-Dec-11	Terima Donasi Setoran Tunai	500,000		45,320,145
8-Dec-11	Terima Donasi TRSF E-Banking - TMY TJPTJJ	3,000,000		48,320,145
	Terima Donasi TRSF E-Banking - SML LZRD	1,500,000		49,820,145
	Terima Donasi TRSF E-Banking - WNFY WDYH	20,000		49,840,145
9-Dec-11	Terima Donasi TRSF E-Banking - RDI SGN	100,000		49,940,145
	Terima Donasi TRSF E-Banking - LS SHNDR	5,000,000		54,940,145
	Terima Donasi TRSF E-Banking - TKY WDJJ KDA	500,000		55,440,145
12-Dec-11	Terima Donasi TRSF E-Banking - CND RST SLK	25,000		55,465,145
	Terima Donasi TRSF E-Banking - HND GNWN	1,000,000		56,465,145
	Terima Donasi TRSF E-Banking - TJ IGRD GNDY	20,000		56,485,145
	Terima Donasi TRSF E-Banking - ALSS RY TNT	500,000		56,985,145
	Terima Donasi TRSF E-Banking - TJ YRGN	20,000		57,005,145
	Terima Donasi TRSF E-Banking - TNT WBW	100,123		57,105,268
13-Dec-11	Terima Donasi TRSF E-Banking - CND RST SLK	237,000		57,342,268
14-Dec-11	Terima Donasi TRSF E-Banking - ARF HNDWN	100,000		57,442,268
	Terima Donasi TRSF E-Banking - WLM L B	500,000		57,942,268
	Terima Donasi TRSF E-Banking - RHD LWRL GN	500,000		58,442,268
15-Dec-11	Terima Donasi TRSF E-Banking - J IRWN EKPTR	50,000		58,492,268
	Terima Donasi TRSF E-Banking - LM GK LG	100,000		58,592,268
	Terima Donasi TRSF E-Banking - PELANGI KASIH - MNC TJO	330,000		58,922,268
16-Dec-11	Terima Donasi TRSF E-Banking - YSPH	20,000		58,942,268
19-Dec-11	Terima Donasi TRSF E-Banking - DR HNM - ST RHMNY	20,000		58,962,268
20-Dec-11	Terima Donasi TRSF E-Banking - TJ YRGN	10,000,000		68,962,268
21-Dec-11	Penarikan Cek BCA No AQ 554513 - Untuk Operasional		44,900,000	24,062,268
	Terima Donasi TRSF E-Banking - INDYN NLJ	250,000		24,312,268
23-Dec-11	Terima Donasi TRSF E-Banking - ADTY NGRH	1,000,000		25,312,268
	Terima Donasi TRSF E-Banking - FJR HRRY WLN	50,000		25,362,268
26-Dec-11	Terima Donasi TRSF E-Banking - RBBY CHR TN	100,000		25,462,268
	Terima Donasi TRSF E-Banking - JND	300,000		25,762,268
	Terima Donasi TRSF E-Banking - MNC TJ	420,000		26,182,268
27-Dec-11	Terima Donasi TRSF E-Banking - INDYN MLJ	250,000		26,432,268
	Terima Donasi TRSF E-Banking - VIV OKTV	50,000		26,482,268
28-Dec-11	Terima Donasi TRSF E-Banking - HLM SPRMN	20,000		26,502,268

	Terima Donasi TRSF E-Banking - MYDN MLJD	20,000		26,522,268
	Terima Donasi TRSF E-Banking - HT	20,000		26,542,268
29-Dec-11	Terima Donasi TRSF E-Banking - JNY	20,000		26,562,268
30-Dec-11	Penarikan Cek BCA No AQ 554513 - Untuk Operasional		4,900,000	21,662,268
	Terima Donasi TRSF E-Banking - DN HRDN YDN	100,000		21,762,268
	Terima Donasi TRSF E-Banking - LSAN	20,000		21,782,268
30-Dec-11	Biaya Administrasi Bank		30,000	21,752,268
	Bunga Jasa Giro	18,393		21,770,661
	Pajak atas bunga Jasa Giro		3,678	21,766,983
	Saldo Akhir Bank BCA per tanggal 31 December 2011 adalah sebesar			21,766,983
DES 2011	TOTAL	28,290,516	49,833,678	21,766,983
	Saldo Awal bulan Januari 2012			21,766,983
2-Jan-12	Terima Donasi TRSF E-Banking - ICHSN BDRS	20,000		21,786,983
	Terima Donasi TRSF E-Banking - JHNS MLJ CH	50,000		21,836,983
	Terima Donasi TRSF E-Banking - TJ IGRD GNDY	500,000		22,336,983
	Terima Donasi TRSF E-Banking - LS SHNDR	100,000		22,436,983
	Terima Donasi TRSF E-Banking - DR L KG FN - BT	20,000		22,456,983
	Terima Donasi TRSF E-Banking - J IRWN EKPTR	100,000		22,556,983
3-Jan-12	Terima Donasi TRSF E-Banking - CND RST SLK	135,000		22,691,983
	Terima Donasi TRSF E-Banking - STPNs JNAT	100,000		22,791,983
4-Jan-12	Terima Donasi TRSF E-Banking - SF LM TJPTJJ	3,000,000		25,791,983
5-Jan-12	Terima Donasi TRSF E-Banking - HRMN YSN	20,000		25,811,983
9-Jan-12	Terima Donasi TRSF E-Banking - EDI	50,000		25,861,983
	Terima Donasi TRSF E-Banking - TMY TJPTJJ	3,000,000		28,861,983
	Terima Donasi TRSF E-Banking - LS SHNDR	5,000,000		33,861,983
	Terima Donasi TRSF E-Banking - MDYN MLYD	20,000		33,881,983
10-Jan-12	Terima Donasi TRSF E-Banking - PLG KSH ABD	200,000		34,081,983
11-Jan-12	Terima Donasi TRSF E-Banking - TJ IGRD GNDY	20,000		34,101,983
12-Jan-12	Terima Donasi TRSF E-Banking - TJ YRGN	20,000		34,121,983
	Terima Donasi TRSF E-Banking - HRBT BRMBG	30,000		34,151,983
	Penarikan Cek BCA No AQ 554517 - Untuk Operasional		4,400,000	29,751,983
13-Jan-12	Terima Donasi TRSF E-Banking - HNDR SMNJ	50,000		29,801,983
	Terima Donasi TRSF E-Banking - SMGA SKS	50,000		29,851,983
16-Jan-12	Terima Donasi TRSF E-Banking - YSPH	20,000		29,871,983
17-Jan-12	Penarikan Cek BCA No AQ 554518 - Untuk Operasional		20,250,000	9,621,983
	Terima Donasi TRSF E-Banking - RHDY LWRL GN	500,000		10,121,983
18-Jan-12	Terima Donasi TRSF E-Banking - ANDR	200,000		10,321,983
	Terima Donasi TRSF E-Banking - TJA RDY	100,000		10,421,983
	Terima Donasi TRSF E-Banking - SDRG	20,000,000		30,421,983
19-Jan-12	Penarikan Cek BCA No AQ 554519 - Untuk Operasional		20,250,000	10,171,983
20-Jan-12	Terima Donasi TRSF E-Banking - LSAN	20,000		10,191,983
	Terima Donasi TRSF E-Banking - SDRG	20,000,000		30,191,983
24-Jan-12	Terima Donasi TRSF E-Banking - BNNY YPTR	100,000		30,291,983
25-Jan-12	Terima Donasi TRSF E-Banking - SDRG	20,000,000		50,291,983
	Terima Donasi TRSF E-Banking - WRNT HLM	1,000,000		51,291,983
27-Jan-12	Terima Donasi TRSF E-Banking - HT	20,000		51,311,983
	Terima Donasi TRSF E-Banking - A CRTN UT	1,000,000		52,311,983
	Terima Donasi TRSF E-Banking - HNFK WDYH	20,000		52,331,983
30-Jan-12	Terima Donasi TRSF E-Banking - HLM SPRMN	20,000		52,351,983
31-Jan-12	Terima Donasi TRSF E-Banking - JHNS MLJ CH	50,000		52,401,983
	Terima Donasi TRSF E-Banking - TIM PELANGI - SNT WNT	410,000		52,811,983
	Terima Donasi TRSF E-Banking - WLM HSN	50,000		52,861,983

	Penarikan Cek BCA No AQ 554520 - Untuk Operasional		16,000,000	36,861,983
	Biaya Administrasi Bank		30,000	36,831,983
	Bunga Jasa Giro	13,689		36,845,672
	Pajak atas bunga Jasa Giro		2,738	36,842,934
	Saldo Akhir Bank BCA per tanggal 31 Januari 2012 adalah sebesar			36,842,934
JAN 2012	TOTAL	76,008,689	60,932,738	36,842,934
	Saldo Awal bulan Pebruari 2012			36,842,934
1-Feb-12	Terima Donasi TRSF E-Banking - TJ IGRD GNDY	500,000		37,342,934
	Terima Donasi TRSF E-Banking - LS SHNDR	100,000		37,442,934
	Terima Donasi TRSF E-Banking - CND RST SLK	150,000		37,592,934
2-Feb-12	Terima Donasi TRSF E-Banking - J IRWN EKPTR	100,000		37,692,934
	Terima Donasi TRSF E-Banking - DR L KG FN - BT	20,000		37,712,934
3-Feb-12	Terima Donasi TRSF E-Banking - SDRG	10,000,000		47,712,934
	Terima Donasi TRSF E-Banking - KRTYTJN SKT	20,000		47,732,934
	Terima Donasi TRSF E-Banking - PLS RCHMT	20,000		47,752,934
6-Feb-12	Terima Donasi TRSF E-Banking - Setoran Tunai	2,000,000		49,752,934
	Terima Donasi TRSF E-Banking - ARYNT	20,000		49,772,934
	Terima Donasi TRSF E-Banking - EFN WJY	20,000		49,792,934
	Terima Donasi TRSF E-Banking - HRLG DJY KSL	500,000		50,292,934
	Terima Donasi TRSF E-Banking - RDY HRY	50,000		50,342,934
8-Feb-12	Terima Donasi TRSF E-Banking - TMY TJPTJJ	3,000,000		53,342,934
9-Feb-12	Terima Donasi TRSF E-Banking - LS SHNDR	5,000,000		58,342,934
	Penarikan Cek BCA No AQ 554521 - Untuk Operasional		5,000,000	53,342,934
10-Feb-12	Terima Donasi TRSF E-Banking - ST RMNYH	40,000		53,382,934
	Terima Donasi TRSF E- MDYN MLJD	20,000		53,402,934
13-Feb-12	Terima Donasi TRSF E-Banking - TJ IGRD GNDY	20,000		53,422,934
	Terima Donasi TRSF E-Banking - TJ YRGN	20,000		53,442,934
	Terima Donasi TRSF E- HRBT BRBG	30,000		53,472,934
14-Feb-12	Terima Donasi TRSF E- HNFH HDYH	20,000		53,492,934
	Terima Donasi TRSF E- LSAN	20,000		53,512,934
	Saldo Akhir Bank BCA per tanggal 14 Pebruari 2012 adalah sebesar			53,512,934
PEB 2012	TOTAL	21,670,000	5,000,000	53,512,934