



05 Feb 2013	Transfer ATM/Bpk. Taufik Hidayat	001035	
8	Ibu Fitriasia Enggraini	38	05 feb 2013
9			
Bpk. M. Yunus			
39	06 Feb 2013	Transfer ATM/Bpk. Ahmad	Rp. 200.000
10	Tanpa Keterangan	06 Feb 2013	Setor Tunai/Tanpa Kete
11	Bpk. Leonard i Situmorang	34	07 Feb 2013
12	Bpk. Soejasmanoor	21	08 Feb 2013
13	Tanpa Keterangan	09 Feb 2013	Transfer tanpa keterangan
14	Bpk. Gufron Laksono Mustika	12	12 Feb 2013
15	Capt. Handiek Wahyud	23	15 Feb 2013
16	Bpk. Fachrudi Sudarmad	25	17 Feb 2013
17	Bpk. Jenafri		
23	20 Feb 2013	Setor tunai Bpk. Jenafri / Rp.	1.040.000
18	Tanpa Keterangan	24 Feb 2013	Transfer tanpa Keterangan
19	Indra Fajar Herdianan	50	25 Feb 2013
20	Maulana Yusuf Budiawan		
50	25 Feb 2013	Pengembalian BSK - Maulana Yusuf B	

Rp. 500.000

21

Bpk. Harry Suroso

20

26 Feb 2013

22

Surya Gunawan

27 Feb 2013

Transfer via ATM /Sum

23

Tanpa Keterangan

27 Feb 2013

Transfer / Tanpa Ketera

24

ATMB CREDIT

28 Feb 2013

ATMB Credit / Tanpa K

25

Tanpa Keterangan

28 Feb 2013

Setor Tunai Tanpa Kete

**Total dana yang di terima**

**Rp. 14.440.310**



**TATANG SUTIRMAN**