



**YAYASAN HAGIOS EMBUN PAGI**

**LAPORAN POSISI KEUANGAN**

**PERIODE :**

**01/01/2024 – 31/12/2024**



Keterangan

Desember

**ASET**

**Aktiva Lancar**

Bank BCA Nomor Rekening : 4501887778	237,640,364
Bank BCA Nomor Rekening :4500519237 untuk Bea Siswa	208,808,815
Kas Kecil ( Pety Cash )	30,289,794
Jumlah Aset Aktiva Lancar	<u>476,738,973</u>

**Aktiva Tetap**

Peralatan Kantor	-
Akumulasi Peralatan Kantor	-
Jumlah Aset Aktiva Tetap	<u>-</u>

**TOTAL ASET**

476,738,973

**HUTANG DAN SURPLUS / (DEFISIT)**

**Hutang**

Hutang ke yayasan Damar Kasih	50,000,000
Jumlah Hutang	<u>50,000,000</u>

**SURPLUS / ( DEFISIT)**

Surplus/ (defisit) Tahun 2023	183,823,825
Surplus/ (defisit) Tahun berjalan	242,915,148
Jumlah Hutang / Surplus ( Defisit )	<u>426,738,973</u>

**TOTAL HUTANG DAN SURPLUS / ( DEFISIT )**

476,738,973

**WAJIB PAJAK**

**Dr. Yuwono Widigdo**

Ketua Yayasan



Keterangan

Desember

Keterangan

Desember

**PENDAPATAN**

Sumbangan Donasi dari Masyarakat

770,051,613

**TOTAL PENDAPATAN**

**770,051,613**

**BEBAN / BIAYA**

Beban Kemanusiaan

Bantu dana tunai makan gratis

75,947,264

Bantu dana Pengobatan /Kesehatan

12,699,060

Bantu dana Pendidikan dan perlengkapan sekolah

70,288,741

Bantu pemberian sembako

131,124,201

Bantu dana bea siswa

77,100,000

Beban Kegiatan Operasional

Biaya Gaji

34,751,316

Biaya Lain - Lain

61,326,844

Biaya Pengiriman,bbm,tol,parkir

18,436,695

Biaya Listrik,Pulsa Telepon,Pulsa Internet

4,222,700

Biaya Perlengkapan untuk dukacita

39,748,744

**TOTAL BEBAN / BIAYA**

**525,645,565**

**PENDAPATAN / BEBAN DI LUAR USAHA**

Bunga Bank

-

Administrasi Bank

1,490,900

Pajak Bunga Bank

-

**TOTAL PENDAPATAN / BEBAN DI LUAR USAHA**

**(1,490,900)**

**SURPLUS / ( DEFISIT ) BULAN BERJALAN**

**242,915,148**

**WAJIB PAJAK**

**Dr. Yuwono Widigdo**

Ketua Yayasan



LAMPIRAN KAS & BANK  
LAPORAN KEUANGAN  
YAYASAN HAGIOS EMBUN PAGI  
PERIODE DESEMBER 2024



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/01/2024	SALDO AWAL	183,139,941.08	-	183,139,941.08
01/01/2024	TRSF E-BANKING MARJUNI WIDJAJA	200,000.00	-	183,339,941.08
01/01/2024	TRSF E-BANKING KOINONIA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	200,000.00	-	183,539,941.08
01/01/2024	TRSF E-BANKING ZELDA 123 HAGIOS EMBUN PAGI FLORENS DEBORA PAT	100,000.00	-	183,639,941.08
01/01/2024	HERMANTO ASALI	100,000.00	-	183,739,941.08
01/01/2024	BIF TRANSFER DR KWEE SOEN HOK	50,000.00	-	183,789,941.08
01/01/2024	TRSF E-BANKING TRFDN-OPEN SIHOMBING	100,000.00	-	183,889,941.08
01/01/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00	-	183,989,941.08
01/01/2024	TRSF E-BANKING LESTARI	50,000.00	-	184,039,941.08
01/01/2024	TRSF E-BANKING DENNY SETIAWAN HER	40,000.00	-	184,079,941.08
01/01/2024	BIF TRANSFER KE YEPADANI MURNI B S	-	2,888,700.00	181,191,241.08
02/01/2024	BIF BIAYA TXN KE YEPADANI MURNI B S	-	2,500.00	181,188,741.08
02/01/2024	TRSF E-BANKING ROSINTAN SIMANUNGKALIT	250,000.00	-	181,438,741.08
02/01/2024	BIF TRANSFER DR HAIDI,SE	500,000.00	-	181,938,741.08
02/01/2024	TRSF E-BANKING INAM HALIM ST	400,000.00	-	182,338,741.08
02/01/2024	TRSF E-BANKING GB YANLIE	300,000.00	-	182,638,741.08
02/01/2024	DR EDI	400,000.00	-	183,038,741.08
02/01/2024	BIF TRANSFER DR KOESYANTO	300,000.00	-	183,338,741.08
02/01/2024	TRSF E-BANKING FELIX FAJAR PURBA	50,000.00	-	183,388,741.08
03/01/2024	TRSF E-BANKING KUNJUNGAN OPA RAY KE PAK KWANG DI RS.RAYMOND TOLOLIU WA	-	300,000.00	183,088,741.08
03/01/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00	-	183,988,741.08
03/01/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00	-	184,038,741.08
03/01/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00	-	184,088,741.08
03/01/2024	TRSF E-BANKING SILAS DERMAWAN	200,000.00	-	184,288,741.08
03/01/2024	TRSF E-BANKING SPORT CHAT & B	-	475,400.00	183,813,341.08
03/01/2024	BIF TRANSFER KE BANDI IRAWAN	-	700,000.00	183,113,341.08
03/01/2024	BIF BIAYA TXN KE BANDI IRAWAN	-	2,500.00	183,110,841.08
03/01/2024	TRSF E-BANKING HONOR JAN 2024 ANNISA SHAFINAH RA	-	1,000,000.00	182,110,841.08
03/01/2024	TRSF E-BANKING BIF TRANSFER KE ADITTIAWAN SE	-	1,000,000.00	181,110,841.08
03/01/2024	TRSF E-BANKING BIF BIAYA TXN KE ADITTIAWAN SE	-	2,500.00	181,108,341.08
03/01/2024	TRSF E-BANKING GO-PAY CUSTO 081277600200	-	1,751,000.00	179,357,341.08
03/01/2024	TRSF E-BANKING OVO - 0812776600200	-	1,000,000.00	178,357,341.08
03/01/2024	TRSF E-BANKING TALIKASIH JAN 2024 RIMA SARMA ULI HUT	100,000.00	-	178,457,341.08
03/01/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00	-	178,557,341.08
04/01/2024	TRSF E-BANKING HERMANTO ASALI	200,000.00	-	178,757,341.08
04/01/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00	-	179,057,341.08
04/01/2024	TRSF E-BANKING ROSENTIANA NABABAN	100,000.00	-	179,157,341.08
05/01/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00	-	179,657,341.08
05/01/2024	TRSF E-BANKING BAYAR AKUNTAN ERIJON SITORUS	-	3,600,000.00	176,057,341.08
05/01/2024	TRSF E-BANKING BIAYA BUAT EFIN ERIJON SITORUS	-	300,000.00	175,757,341.08
05/01/2024	TRSF E-BANKING NY JUDI RAHMAWATI	100,000.00	-	175,857,341.08
05/01/2024	BIF TRANSFER KE KILAU KARTA ISHAK	-	2,000,000.00	173,857,341.08
05/01/2024	BIF BIAYA TXN KE KILAU KARTA ISHAK	-	2,500.00	173,854,841.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
06/01/2024	TRSF E-BANKING BPJS KESEHATAN - 8888801813506862	-	152,500.00	173,702,341.08
06/01/2024	TRSF E-BANKING DIAKONIA CUN NYUN	50,000.00	-	173,752,341.08
06/01/2024	TRSF E-BANKING DIAKONIA YUDA EMANUAL SATRI	100,000.00	-	173,852,341.08
06/01/2024	BIF TRANSFER KE ERNAWATI	-	250,000.00	173,602,341.08
06/01/2024	BIF BIAYA TXN KE ERNAWATI	-	2,500.00	173,599,841.08
06/01/2024	BIF TRANSFER KE SUPARLAN	-	250,000.00	173,349,841.08
06/01/2024	BIF BIAYA TXN KE SUPARLAN	-	2,500.00	173,347,341.08
07/01/2024	TRSF E-BANKING CATERING BU YETI I-17 JAN BERTHA MULIAWAN	-	970,000.00	172,377,341.08
07/01/2024	BIF TRANSFER DR MULIA	250,000.00	-	172,627,341.08
07/01/2024	TRSF E-BANKING HERMANTO ASALI	100,000.00	-	172,727,341.08
07/01/2024	TRSF E-BANKING PRAYOGO PANGESTU S	100,000.00	-	172,827,341.08
07/01/2024	TRSF E-BANKING Bantuan comune JO J IVAN K/JO J C	100,000.00	-	172,927,341.08
07/01/2024	TRSF E-BANKING MARJUNI WIDJAJA	200,000.00	-	173,127,341.08
08/01/2024	TRSF E-BANKING BERKATI SESAMAKU H SONNY MARPAUNG	250,512.00	-	173,377,853.08
08/01/2024	TRSF E-BANKING BERBAGI DJONGGI DHARMA LUM	50,000.00	-	173,427,853.08
08/01/2024	BIF TRANSFER DR ANDRI WAHYUNO	50,000.00	-	173,477,853.08
09/01/2024	BIF TRANSFER DR HENDRA JULIANTO	250,000.00	-	173,727,853.08
09/01/2024	TRSF E-BANKING HERMANTO ASALI	100,000.00	-	173,827,853.08
09/01/2024	ROSDIANA MADOLI	1,000,000.00	-	174,827,853.08
09/01/2024	TRSF E-BANKING SPORT CHAT & B 409111	-	1,533,900.00	173,293,953.08
09/01/2024	TRSF E-BANKING SPORT CHAT & B 063881	-	646,200.00	172,647,753.08
09/01/2024	TRSF E-BANKING BIAYA KIRIM SEPATU 2 ALAMAT N STEMPEL ANDREAS WANGSA WID	-	114,000.00	172,533,753.08
10/01/2024	TRSF E-BANKING TRFDN-SIH TUR UTOM ESPAY	50,000.00	-	172,583,753.08
11/01/2024	TRSF E-BANKING DOMAIN DAN HOSTING 3 TAHUN - KARUNIAWATI	-	2,700,000.00	169,883,753.08
11/01/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00	-	170,383,753.08
11/01/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	170,433,753.08
13/01/2025	TRSF E-BANKING RACHMAWATI S	55,000.00	-	170,488,753.08
14/01/2024	DARI LINDUNG NAINGGOLAN	150,000.00	-	170,638,753.08
14/01/2024	BIF TRANSFER KE TETY RENAWATI TAMPUB	-	500,000.00	170,138,753.08
14/01/2024	BIF BIAYA TXN KE TETY RENAWATI TAMPUB	-	2,500.00	170,136,253.08
14/01/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00	-	170,186,253.08
14/01/2024	BIF TRANSFER DR TETY RENAWATI TAMPUB	161,700.00	-	170,347,953.08
14/01/2024	TRSF E-BANKING KOLEKTE KOINONIA 14 JAN DARI PH POLTAK HUTAJULU	150,000.00	-	170,497,953.08
14/01/2024	TRSF E-BANKING MARJUNI WIDJAJA	100,000.00	-	170,597,953.08
15/01/2024	TRSF E-BANKING BANTUAN COMUNIE JO J IVAN K/JO J C	100,000.00	-	170,697,953.08
15/01/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	2,900,000.00	-	173,597,953.08
15/01/2024	TRSF E-BANKING LAUW BING HIEM MUL	100,000.00	-	173,697,953.08
15/01/2024	TRSF E-BANKING SHANNY WIJAYA SUBA	5,000,000.00	-	178,697,953.08
15/01/2024	TRSF E-BANKING DIAKONIA CUN NYUN	50,000.00	-	178,747,953.08
15/01/2024	TRSF E-BANKING DIAKONIA RISTIANTI EFFENDY	300,000.00	-	179,047,953.08
15/01/2024	SETORAN TUNAI	1,000,000.00	-	180,047,953.08
16/01/2024	TRSF E-BANKING UNTUK MATORIA GUNAWAN SASTROWINO	100,000.00	-	180,147,953.08
17/01/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00	-	180,197,953.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
17/01/2024	TRSF E-BANKING SUHARSO	500,000.00	-	180,697,953.08
18/01/2024	BIF TRANSFER DR KOESYANTO	300,000.00	-	180,997,953.08
18/01/2024	TRSF E-BANKING DOMPET ANAK BANGSA	50,000.00	-	181,047,953.08
18/01/2024	TRSF E-BANKING TABURAN 02 JAN 2024 DANIEL AGUSTINUS P	500,000.00	-	181,547,953.08
18/01/2024	TRSF E-BANKING BUANA HALIM	500,000.00	-	182,047,953.08
19/01/2024	TRSF E-BANKING TJAHYANINGTYAS	100,000.00	-	182,147,953.08
21/01/2024	REYNALDO MARINO PA /62878837321	200,000.00	-	182,347,953.08
21/01/2024	DARI BPK DAVID LEO	300,040.00	-	182,647,993.08
21/01/2024	TRSF E-BANKING BERITA DUKA MARJUNI WIDJAJA	300,040.00	-	182,948,033.08
21/01/2024	TRSF E-BANKING POLTAK HUTAJULU	100,040.00	-	183,048,073.08
21/01/2024	TRSF E-BANKING RIP CHARLES ADITYA SUN	1,000,040.00	-	184,048,113.08
21/01/2024	TRSF E-BANKING BERITA DUKA TRI HERMAWAN	200,040.00	-	184,248,153.08
21/01/2024	TRSF E-BANKING TURUT BEREMPATI KE T APUL SIAHAAN - ROSENTIANA NABABAN	50,040.00	-	184,298,193.08
21/01/2024	DARI EPRATA NIASWATY AM	100,000.00	-	184,398,193.08
21/01/2024	TRSF E-BANKING TURUT BERDUKACITA - MERY YANTI	300,040.00	-	184,698,233.08
21/01/2024	TRSF E-BANKING BERITA DUKACITA RIMA SARMA ULI HUT	100,040.00	-	184,798,273.08
21/01/2024	TRSF E-BANKING RIP. NOVITALIA	50,040.00	-	184,848,313.08
21/01/2024	TRSF E-BANKING SUSANTI LESMANA	30,040.00	-	184,878,353.08
21/01/2024	TRSF E-BANKING HEMLIN J H SINAGA	100,040.00	-	184,978,393.08
21/01/2024	DARI KERIANTO SUGIMAN/812684318	150,040.00	-	185,128,433.08
21/01/2024	TRSF E-BANKING YUWONO WIDIGDO DR	50,040.00	-	185,178,473.08
21/01/2024	TRSF E-BANKING DARI ARDO YETI LUSIANA	-	150,002.00	185,028,471.08
21/01/2024	TRSF E-BANKING PERSEMBAHAN DUKA UNTUK IBU PAK APUL LIANTI	300,040.00	-	185,328,511.08
21/01/2024	TRSF E-BANKING LINDA ARDINA	200,040.00	-	185,528,551.08
21/01/2024	BIF TRANSFER DR NERLIANA PAKPAHAN	50,040.00	-	185,578,591.08
21/01/2024	TRSF E-BANKING EVI SAROPI	100,000.00	-	185,678,591.08
21/01/2024	BIF TRANSFER DR HERLINA HUTAJULU	200,040.00	-	185,878,631.08
21/01/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	500,040.00	-	186,378,671.08
21/01/2024	TRSF E-BANKING MANTUH	2,000,040.00	-	188,378,711.08
21/01/2024	TRSF E-BANKING BERITA DUKA THIAM JU	100,040.00	-	188,478,751.08
21/01/2024	TRSF E-BANKING RIP. DESIANI YACUP	100,040.00	-	188,578,791.08
21/01/2024	TRSF E-BANKING BERITA DUKA YONATHAN AMBAT EKA	300,040.00	-	188,878,831.08
21/01/2024	TRSF E-BANKING BUNGA DUKA P APUL MELINDO DIGITAMA C	-	790,390.00	188,088,441.08
21/01/2024	BIF TRANSFER DR KASIANUS DINO	50,040.00	-	188,138,481.08
21/01/2024	TRSF E-BANKING DIAKONIA CUN NYUN	50,040.00	-	188,188,521.08
21/01/2024	TRSF E-BANKING SHERLY HADIKUSUMO	50,040.00	-	188,238,561.08
21/01/2024	TRSF E-BANKING LIA ARDESIA	100,040.00	-	188,338,601.08
21/01/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00	-	188,388,601.08
21/01/2024	TRSF E-BANKING BERITA DUKA ALI BUDI MULJO	50,040.00	-	188,438,641.08
21/01/2024	TRSF E-BANKING BERITA DUKA S DUNANTI M TOBING	50,040.00	-	188,488,681.08
21/01/2024	TRSF E-BANKING DASTANTA WILLIAM S	50,040.00	-	188,538,721.08
21/01/2024	TRSF E-BANKING TIO ARINA MARPAUNG	200,040.00	-	188,738,761.08
21/01/2024	TRSF E-BANKING GUSTINA RACHMANING LEONARDUS ANDRE	100,040.00	-	188,838,801.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
21/01/2024	DARI MOHZAI/BKALBAR	300,000.00	-	189,138,801.08
21/01/2024	TRSF E-BANKING BANTUAN COMUNIE JO J IVAN K/JO J C	100,000.00	-	189,238,801.08
21/01/2024	TRSF E-BANKING MARJUNI WIDJAJA	100,000.00	-	189,338,801.08
22/01/2024	BIF TRANSFER DR HARIYANTO	150,040.00	-	189,488,841.08
22/01/2024	BIF TRANSFER DARI HAIDI, SE	100,040.00	-	189,588,881.08
22/01/2024	TRSF E-BANKING KOINONIA 21 JAN POLTAK HUTAJULU	150,000.00	-	189,738,881.08
22/01/2024	TRSF E-BANKING BERBAGI DJONGGI DHARMA LUM	50,000.00	-	189,788,881.08
22/01/2024	ELLY HOKRISTIN	20,000.00	-	189,808,881.08
22/01/2024	TRSF E-BANKING BERITA DUKA IBUNDA DARI BPK.APUL SHELLY	100,040.00	-	189,908,921.08
22/01/2024	EDI	250,040.00	-	190,158,961.08
22/01/2024	TRSF E-BANKING GAYUS KUSTIAWAN	100,040.00	-	190,259,001.08
22/01/2024	DANNIE SOEBRATA	511,558.00	-	190,770,559.08
22/01/2024	TRSF E-BANKING YONGKI GUNAWAN	100,040.00	-	190,870,599.08
22/01/2024	DARI KERIANTO SUGIMAN/812684318	500,040.00	-	191,370,639.08
22/01/2024	TRSF E-BANKING UANG DUKA BUAT ORANGTUA BPK.APUL JULIE SONDANG LS	100,040.00	-	191,470,679.08
22/01/2024	TRSF E-BANKING MEIYANI	100,040.00	-	191,570,719.08
22/01/2024	TRSF E-BANKING DIAKONIA MEIYANI	300,000.00	-	191,870,719.08
22/01/2024	BIF TRASFER KE KERIANTO SUGIMAN	-	4,800,000.00	187,070,719.08
22/01/2024	BIF BIAYA TXN KE KERIANTO SUGIMAN	-	2,500.00	187,068,219.08
22/01/2024	TRSF E-BANKING PETI TEH ALM IBU PAK APUL - INSAN S OR HARRY S	-	8,115,000.00	178,953,219.08
22/01/2024	IBU HATIHAH DAENG /KANTOR CAMAT	50,040.00	-	179,003,259.08
23/01/2024	TRSF E-BANKING TRFDN-LENSER YOHAN	50,000.00	-	179,053,259.08
23/01/2024	TRSF E-BANKING HERMANTO ASALI	75,000.00	-	179,128,259.08
23/01/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00	-	179,198,259.08
23/01/2024	BIF TRANSFER DR KETUT ABAS YUDIAST	200,040.00	-	179,398,299.08
23/01/2024	BIF TRANSFER DR TETY RENAWATI TAMPUB	100,040.00	-	179,498,339.08
23/01/2024	BIF TRANSFER DR MURJIYONO	50,000.00	-	179,548,339.08
23/01/2024	TRSF E-BANKING SHOFEER - AIRPAY INTERNATION	30,040.00	-	179,578,379.08
23/01/2024	TRSF E-BANKING TURUT BERDUKA - NURHAYATI	50,040.00	-	179,628,419.08
23/01/2024	BIF TRANSFER KE TETY RENAWATI TAMPUB	-	2,000,000.00	177,628,419.08
23/01/2024	BIF BIAYA TXN KE TETY RENAWATI TAMPUB	-	2,500.00	177,625,919.08
23/01/2024	TRSF E-BANKING SUNARDI YAKUB DRS	100,040.00	-	177,725,959.08
24/01/2024	TRSF E-BANKING RIP MARTHA YONITA	100,040.00	-	177,825,999.08
24/01/2024	TRSF E-BANKING BERITA DUKA BOBBY JOHSIA TETEN	100,040.00	-	177,926,039.08
24/01/2024	TRSF E-BANKING BERITA DUKA MICLAND FIONA HIBO	50,040.00	-	177,976,079.08
24/01/2024	MARYAM	200,099.00	-	178,176,178.08
24/01/2024	DARI ROSDIANA MADOLI	200,040.00	-	178,376,218.08
24/01/2024	TRSF E-BANKING PEDULI UNTUK KELUARGA APUL SIAHAAN - ENARDO	150,040.00	-	178,526,258.08
25/01/2024	TRSF E-BANKING TRSF E-BANKING IMANUAL NENNY VERY MEYLIND	200,040.00	-	178,726,298.08
26/01/2024	TRSF E-BANKING ANDI RENAN YONATAN	100,000.00	-	178,826,298.08
26/01/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00	-	178,876,298.08
26/01/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	3,000,000.00	-	181,876,298.08
26/01/2024	DARI CHRISTINA ROSALINA	200,000.00	-	182,076,298.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
27/01/2024	TRSF E-BANKING MICLAND FIONA HIBO	50,000.00	-	182,126,298.08
27/01/2024	TRSF E-BANKING KUNFARDANI	100,000.00	-	182,226,298.08
27/01/2024	BIF TRANSFER KE TETY RENATI TAMPUB	-	232,000.00	181,994,298.08
27/01/2024	BIF BIAYA TXCN KE TETY RENATI TAMPUB	-	2,500.00	181,991,798.08
27/01/2024	TRSF E-BANKING DARI LIONY PRATIWI	25,000.00	-	182,016,798.08
28/01/2024	TRSF E-BANKING DARI LEONARDUS KAMARGA CATERING YETI 22=23 JAN 24	-	450,000.00	181,566,798.08
28/01/2024	TRSF E-BANKING DARI DOMPET ANAK BANGSA ID2402781444931ZHO	50,000.00	-	181,616,798.08
28/01/2024	TRSF E-BANKING DARI LILIES TIRTOWIDJOJ - TUHAN BERKATI PELAYANAN PAK PZ	200,000.00	-	181,816,798.08
28/01/2024	TRSF E-BANKING DARI PRAYOGO PANGESTU	50,000.00	-	181,866,798.08
29/01/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	181,966,798.08
29/01/2024	TRSF E-BANKING POLTAK HUTAJULU KOLEKTE KOINONIA 28 JAN	150,000.00	-	182,116,798.08
29/01/2024	TRSF E-BANKING MARJUNI WIDJAJA	100,000.00	-	182,216,798.08
29/01/2024	BIF TRANSFER DR LANNY MONIAGA	133,968.00	-	182,350,766.08
30/01/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00	-	182,400,766.08
30/01/2024	TRSF E-BANKING YOPPIE SADELI UANG KOS PAK YANCE	-	650,000.00	181,750,766.08
31/01/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	1,000,077.00	-	182,750,843.08
31/01/2024	TRSF E-BANKING BELIA WONGSO SOEBA	300,000.00	-	183,050,843.08
31/01/2024	TRSF E-BANKING MARYAM AUTO CR-PL	1,010,000.00	-	184,060,843.08
31/01/2024	TRSF E-BANKING ERIJON SITORUS PELUNASAN LAP KEU 1 TH	-	3,600,000.00	180,460,843.08
31/01/2024	BIAYA ADM	-	30,000.00	180,430,843.08
01/02/2024	TRSF E-BANKING FLORENS DEBORA PAT KOINONIA INDONESIA	200,000.00	-	180,630,843.08
01/02/2024	TRSF E-BANKING KOINONIA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	300,000.00	-	180,930,843.08
01/02/2024	TRSF E-BANKING GB YANLIE	500,057.00	-	181,430,900.08
01/02/2024	TRSF E-BANKING TIO ARINA MARPAUNG	1,000,000.00	-	182,430,900.08
01/02/2024	MARIA SUMBANGAN BEASISWA	500,057.00	-	182,930,957.08
01/02/2024	TRSF E-BANKING YUDA EMANUEL SATRI	100,000.00	-	183,030,957.08
01/02/2024	TRSF E-BANKING SUERNA UTK PELAYANAN YAYASAN HAGIOS EMBUN PAGI	100,000.00	-	183,130,957.08
01/02/2024	TRSF E-BANKING FELIX FAJAR PURBA DIAKONIA	50,000.00	-	183,180,957.08
01/02/2024	TRSF E-BANKING LIONNY PRAWITRI	49,045.00	-	183,230,002.08
01/02/2024	TRSF E-BANKING ESPAY DEBIT INDONESIA TRFDN-OPEN SIHOMBING	100,000.00	-	183,330,002.08
01/02/2024	TRSF E-BANKING INAM HALIM ST	400,000.00	-	183,730,002.08
02/02/2024	BIF TRANSFER DR KWEE SOEN HOK	50,000.00	-	183,780,002.08
02/02/2024	WELLIJANTO ANGE AUTOOCR-PL	5,000,000.00	-	188,780,002.08
02/02/2024	TRSF E-BANKING HERLINA GANDAKUSUMA GBU	500,000.00	-	189,280,002.08
02/02/2024	TRSF E-BANKING ENARDO	200,000.00	-	189,480,002.08
02/02/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00	-	189,530,002.08
02/02/2024	TRSF E-BANKING ELIYA RUSIDA ESTER TUHAN YESUS MEMBERKATI	50,000.00	-	189,580,002.08
02/02/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00	-	190,080,002.08
02/02/2024	TRSF E-BANKING YAHYA SUGIYONO	102,121.00	-	190,182,123.08
03/02/2024	TRSF E-BANKING FERDINAND CUACA	300,000.00	-	190,482,123.08
03/02/2024	TRSF E-BANKING NENNY VERA MEYLIND - HALLELUYAH	300,000.00	-	190,782,123.08
03/02/2024	TRSF E-BANKING SANTA - PERSEM KASIH	50,000.00	-	190,832,123.08
03/02/2024	TRSF E-BANKING SILAS DERMAWAN	200,000.00	-	191,032,123.08

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024  
 REKENING BCA : 4501887778



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
03/02/2024	TRSF E-BANKING HERMANTO ASALI	100,000.00	-	191,132,123.08
03/02/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00	-	191,232,123.08
03/02/2024	TRSF E-BANKING BAYU PRIYA RAHADI - DARI NINUK	100,000.00	-	191,332,123.08
04/02/2024	BIF TRANSFER DR HAIDI, SE	500,000.00	-	191,832,123.08
04/02/2024	TRSF E-BANKING RISTIANTI EFFENDY - DONASI	300,000.00	-	192,132,123.08
04/02/2024	TRSF E-BANKING DANIEL AGUSTINUS P - TABURAN FEB24 #1	500,000.00	-	192,632,123.08
04/02/2024	TRSF E-BANKING OGLEX SUPORT EMBUN PAGI SAHAT SITINJAK	50,000.00	-	192,682,123.08
04/02/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00	-	192,982,123.08
04/02/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00	-	193,032,123.08
04/02/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00	-	193,082,123.08
04/02/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	193,182,123.08
04/02/2024	BIF TRANSFER KE TETY RENATI TAMPUB	-	15,000,000.00	178,182,123.08
04/02/2024	BIF BIAYA TXN KE TETY RENAWATI TAMPUB	-	2,500.00	178,179,623.08
04/02/2024	TRSF E-BANKING TRSF E-BANKING OVO 081277600200	-	1,750,000.00	176,429,623.08
04/02/2024	TRSF E-BANKING TRSF E-BANKING MARJUNI WIDJAJA	500,000.00	-	176,929,623.08
04/02/2024	TRSF E-BANKING TRSF E-BANKING GOPAY 081277600200	-	1,001,000.00	175,928,623.08
05/02/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	500,057.00	-	176,428,680.08
05/02/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00	-	176,678,680.08
05/02/2024	BIF TRANSFER DR HARIYANTO	100,000.00	-	176,778,680.08
05/02/2024	TRSF E-BANKING TALI KASIH EMBUN PAGI FEB 2024 DARI RIMA SARMA ULI HUT	100,000.00	-	176,878,680.08
05/02/2024	TRSF E-BANKING BUANA HALIM	500,000.00	-	177,378,680.08
05/02/2024	TRSF E-BANKING MANTUH PAK APENG	500,057.00	-	177,878,737.08
05/02/2024	TRSF E-BANKING DANIEL ADIWONO ST	500,000.00	-	178,378,737.08
05/02/2024	TRSF E-BANKING DIAKONIA DARI CUN NYUN	50,000.00	-	178,428,737.08
05/02/2024	TRSF E-BANKING MULIA	300,000.00	-	178,728,737.08
05/02/2024	BIF TRANSFER DR MULIA	200,057.00	-	178,928,794.08
05/02/2024	TRSF E-BANKING KOLEKTE KOINONIA 4 FEB DARI PH POLTAK HUTAJULU	150,000.00	-	179,078,794.08
05/02/2024	BIF TRANSFER DR MERY YANTI	500,000.00	-	179,578,794.08
06/02/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00	-	179,678,794.08
07/02/2024	TRSF E-BANKING DR PAK HW UTK PAK APENG - BUDIJONO	508,075.00	-	180,186,869.08
07/02/2024	TRSF E-BANKING BEASISWA LEO APENG - ENARDO	500,057.00	-	180,686,926.08
07/02/2024	TRSF E-BANKING RAYMOND TOLOLIU WA	50,000.00	-	180,736,926.08
07/02/2024	TRSF E-BANKING ROSENTIANA NABABAN	100,000.00	-	180,836,926.08
07/02/2024	BIF TRANSFER DR MARDANI	150,000.00	-	180,986,926.08
07/02/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00	-	181,036,926.08
07/02/2024	BIF TRANSFER DR KOESYANTO	300,000.00	-	181,336,926.08
07/02/2024	TRSF E-BANKING MANONGGOR ARITONAN	150,000.00	-	181,486,926.08
08/02/2024	TRSF E-BANKING HARIYANTO	300,000.00	-	181,786,926.08
08/02/2024	TRSF E-BANKING UNTUK MATORIA GUNAWAN SASTROWINO	50,000.00	-	181,836,926.08
08/02/2024	TRSF E-BANKING MARDANI	150,000.00	-	181,986,926.08
09/02/2024	DIAKONIA KEL. LUKAS JAKARTA LEONARDO JAYAPRANA	1,400,000.00	-	183,386,926.08
09/02/2024	TRSF E-BANKING YENNY	100,000.00	-	183,486,926.08
10/02/2024	TRSF E-BANKING TUHAN YESUS MEMBERKATI SDR/I H SONNY MARPAUNG	300,512.00	-	183,787,438.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
10/02/2024	BIF TRANSFER DR MURJIYONO	50,000.00	-	183,837,438.08
10/02/2024	TRSF E-BANKING MARY ANNE	100,000.00	-	183,937,438.08
10/02/2024	BIF TRANSFER DR HENDRA JULIANTO	500,000.00	-	184,437,438.08
10/02/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00	-	184,487,438.08
11/02/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	184,587,438.08
11/02/2024	TRSF E-BANKING HERMANTO ASALI	100,000.00	-	184,687,438.08
11/02/2024	TRSF E-BANKING SUHARSO	500,000.00	-	185,187,438.08
11/02/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00	-	185,237,438.08
12/02/2024	TRSF E-BANKING DIAKONIA SOEGIARTO	27,700.00	-	185,265,138.08
12/02/2024	BIF TRANSFER DR HARIYANTO	100,000.00	-	185,365,138.08
12/02/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	185,415,138.08
12/02/2024	TRSF E-BANKING KOLEKTE KOINONIA 1 FEB DARI PH POLTAK HUTAJULU	150,000.00	-	185,565,138.08
13/02/2024	TRSF E-BANKING EPRATA NIASWATY AM	100,000.00	-	185,665,138.08
13/02/2024	BIF TRANSFER DR IWAN DAHLAN	200,000.00	-	185,865,138.08
13/02/2024	TRSF E-BANKING EVELINE JANUATI SA	200,000.00	-	186,065,138.08
13/02/2024	TRSF E-BANKING TALI KASIH IMLEK RIMA SARMA ULI HUT	300,000.00	-	186,365,138.08
13/02/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00	-	186,435,138.08
14/02/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00	-	186,485,138.08
14/02/2024	TRSF E-BANKING BEASISWA LEO APEN KWEE MARJUNI WIDJAJA	1,000,057.00	-	187,485,195.08
14/02/2024	TRSF E-BANKING UNTUK SEKOLAH ANAK APENG MARSHEL KENNY MOT	200,057.00	-	187,685,252.08
14/02/2024	TRSF E-BANKING BEASISWA LEO KWEE DARI BU ERIDA MEIYANI	500,057.00	-	188,185,309.08
14/02/2024	TRSF E-BANKING BEASISWA LEO APENG KWEK DARI BU WIDIYATI	1,000,057.00	-	189,185,366.08
15/02/2024	TRSF E-BANKING YUWONO WIDIGDO DR	200,057.00	-	189,385,423.08
15/02/2024	TRSF E-BANKING BIAAYA KEKURANGAN KEMATIAN IBU DR APUL LIANTI	2,091,362.00	-	191,476,785.08
15/02/2024	TRSF E-BANKING BEASISWA LEO APENG KWEK DARI BU LIANTI	500,057.00	-	191,976,842.08
15/02/2024	TRSF E-BANKING RITA S WINOTAWAN	500,000.00	-	192,476,842.08
15/02/2024	BIF TRANSFER DR TETY RENAWATI TAMPUB	500,057.00	-	192,976,899.08
15/02/2024	TRSF E-BANKING HARY CAHYADI	500,057.00	-	193,476,956.08
15/02/2024	NERLIANA PAKPAHAN	100,057.00	-	193,577,013.08
15/02/2024	BPK DAVID LEO	1,000,057.00	-	194,577,070.08
15/02/2024	BIF TRANSFER DR KERIANTO SUGIMAN	200,057.00	-	194,777,127.08
15/02/2024	TRSF E-BANKING ANAK PAK APENG DARI EVELINE JANUATI SA	200,057.00	-	194,977,184.08
16/02/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00	-	195,027,184.08
16/02/2024	TRSF E-BANKING SAWERAN GBU SHELLY	100,000.00	-	195,127,184.08
17/02/2024	TRSF E-BANKING JOHNSON IMANUEL PE	50,000.00	-	195,177,184.08
17/02/2024	ROSDIANA MADOLI	500,000.00	-	195,677,184.08
18/02/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00	-	195,727,184.08
18/02/2024	TRSF E-BANKING DANIEL AGUSTINUS P - TABURAN FEB24	500,000.00	-	196,227,184.08
18/02/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00	-	196,277,184.08
18/02/2024	BIF TRANSFER KE KILAU KARTA ISHAK	-	9,108,816.00	187,168,368.08
18/02/2024	BIF BIAAYA TXN KE KILAU KARTA ISHAK	-	2,500.00	187,165,868.08
18/02/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	187,265,868.08
18/02/2024	BIF TRANSFER DR I WAYAN NARYA	50,000.00	-	187,315,868.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
18/02/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	187,365,868.08
19/02/2024	TRSF E-BANKING EDI EDI AUTO CR PL	400,000.00	-	187,765,868.08
19/02/2024	TRSF E-BANKING AHLIDAENSIA WEB DESAIN TK YDKI DAMARKASIB	750,000.00	-	188,515,868.08
20/02/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00	-	188,565,868.08
20/02/2024	BIF TRANSFER DR HARIYANTO	100,000.00	-	188,665,868.08
20/02/2024	LLG PANIN KOESYANTO	300,000.00	-	188,965,868.08
21/02/2024	TRSF E-BANKING YOGI SUGAMA	200,000.00	-	189,165,868.08
21/02/2024	TRSF E-BANKING ESPAY DEBIT INDONESIA TRFDN-SIH TUR UTOM	100,000.00	-	189,265,868.08
22/02/2024	TRSF E-BANKING JEANETTE MATHILDA	50,000.00	-	189,315,868.08
22/02/2024	TRSF E-BANKING HANDI SUHARLI	100,000.00	-	189,415,868.08
23/02/2024	BIF TRANSFER DR MARDANI	100,000.00	-	189,515,868.08
23/02/2024	TRSF E-BANKING TIO ARINA MARPAUNG	100,040.00	-	189,615,908.08
23/02/2024	JOSHUA SIAHAAN DARI ROHANA BUDI PRAYIT	100,040.00	-	189,715,948.08
23/02/2024	TRSF E-BANKING LIE ENG NGA	150,040.00	-	189,865,988.08
23/02/2024	BIF TRANSFER DR HARIYANTO	150,040.00	-	190,016,028.08
23/02/2024	TRSF E-BANKING DIAKONIA CUN NYUN	50,040.00	-	190,066,068.08
23/02/2024	TRSF E-BANKING IDA PASARIBU DARI FRANSISCA MARIANA	150,040.00	-	190,216,108.08
23/02/2024	BIF TRANSFER DR NERLIANA PAKPAHAN	50,040.00	-	190,266,148.08
23/02/2024	BIF TRANSFER DR KASIANUS DINO	50,040.00	-	190,316,188.08
23/02/2024	EPRATA NIASWATY AM	80,040.00	-	190,396,228.08
23/02/2024	JUHARTO DARIUS SEM	100,040.00	-	190,496,268.08
23/02/2024	TRSF E-BANKING TURUT BERDUKACITA KEL SIAHAAN DARI ROSENTIANA NABABAN	50,040.00	-	190,546,308.08
23/02/2024	TRSF E-BANKING AKIRA OSCAR OENTAR	20,040.00	-	190,566,348.08
23/02/2024	BIF TRANSFER DR HAIDI, SE	100,040.00	-	190,666,388.08
23/02/2024	TRSF E-BANKING DUKA IBN. JOSHUA DARI LILIS HARTATI	200,040.00	-	190,866,428.08
23/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DARI APUL SIAHAAN	50,040.00	-	190,916,468.08
24/02/2024	TRSF E-BANKING BUNGA IBU JOSHUA S MARFUNGAH	-	600,000.00	190,316,468.08
24/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DARI RIMA SARMA ULI HUT	100,040.00	-	190,416,508.08
24/02/2024	TRSF E-BANKING BENNY JOHANIS TANO	50,040.00	-	190,466,548.08
24/02/2024	TRSF E-BANKING PEDULI JOSHUA SIAHAAN ENARDO	200,040.00	-	190,666,588.08
24/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DARI ELIYA RUSIDA ESTER	100,040.00	-	190,766,628.08
24/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DARI MICLAND FIONA HIBO	50,040.00	-	190,816,668.08
24/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DARI MEIYANI	100,040.00	-	190,916,708.08
24/02/2024	BPK DAVID LEO	300,040.00	-	191,216,748.08
25/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DR TRI HERMAWAN	100,040.00	-	191,316,788.08
25/02/2024	BIF TRANSFER DRKETUT ABAS YUDIAST	150,040.00	-	191,466,828.08
25/02/2024	BIF TRANSFER DR KETUT ABAS YUDIAST	100,000.00	-	191,566,828.08
25/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DARI MARJUNI WIDJAJA	100,040.00	-	191,666,868.08
25/02/2024	TRSF E-BANKING DASTANTA WILLIAM S	50,040.00	-	191,716,908.08
25/02/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	191,816,908.08
25/02/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00	-	191,866,908.08
26/02/2024	TRSF E-BANKING EDI EDI AUTO CR PL	250,040.00	-	192,116,948.08
26/02/2024	TRSF E-BANKING RIP IBUNDA JOSHUA H SONNY MARPAUNG	100,040.00	-	192,216,988.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
26/02/2024	TRSF E-BANKING RIP DARI MARTHA YONITA	100,040.00	-	192,317,028.08
26/02/2024	TRSF E-BANKING YUWONO WIDIGDO DR	50,040.00	-	192,367,068.08
26/02/2024	TRSF E-BANKING BERITA DUKA JOSHUA SIAHAAN THIAM JU	100,040.00	-	192,467,108.08
26/02/2024	TRSF E-BANKING KOLEKTE KOINONIA 25 FEB 2024 DARI POLTAK HUTAJULU	150,000.00	-	192,617,108.08
26/02/2024	BIF TRANSFER DR IRENI JULIANA FERO	50,040.00	-	192,667,148.08
27/02/2024	TRSF E-BANKING JOSHUA SIAHAAN - S DUNIANTI M TOBING	50,040.00	-	192,717,188.08
27/02/2024	TRSF E-BANKING SRI RAHAYU WILUDJE	100,040.00	-	192,817,228.08
27/02/2024	TRSF E-BANKING TRFDN RUDI KASIAANT ESPAY DEBIT INDONESIA	100,040.00	-	192,917,268.08
27/02/2024	TRSF E-BANKING CHRISTINA WARSI RA	100,040.00	-	193,017,308.08
27/02/2024	DR ROSDIANA MADOLI	200,040.00	-	193,217,348.08
27/02/2024	DR ROSDIANA MADOLI	500,000.00	-	193,717,348.08
28/02/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	2,500,000.00	-	196,217,348.08
29/02/2024	MARYAM AUTO CR-PL	495,000.00	-	196,712,348.08
29/02/2024	TRSF E-BANKING MANTUH	500,040.00	-	197,212,388.08
29/02/2024	BIF TRANSFER DR LANNY MONIAGA	614,000.00	-	197,826,388.08
29/02/2024	INAM HALIM ST	400,000.00	-	198,226,388.08
29/02/2024	KOLEKTE ANDRY HARTONO DR	50,046.00	-	198,276,434.08
29/02/2024	BIAYA ADM	-	30,000.00	198,246,434.08
01/03/2024	TRSF E-BANKING DOMPET ANAK BANGSA	50,000.00	-	198,296,434.08
01/03/2024	TRSF E-BANKING DOMPET ANAK BANGSA	50,000.00	-	198,346,434.08
01/03/2024	TRSF E-BANKING BERBAGI UNTUK YANG KURANG DJONGGI DHARMA LUM	5,000,000.00	-	203,346,434.08
01/03/2024	TRSF E-BANKING KOINONIA INDONESIA FLORENS DEBORA PAT	200,000.00	-	203,546,434.08
01/03/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00	-	203,621,434.08
01/03/2024	TRSF E-BANKING TRFDN-OPEN SIHOMBING	100,000.00	-	203,721,434.08
01/03/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00	-	204,621,434.08
01/03/2024	TRSF E-BANKING ALTO NETWORK PT	100,000.00	-	204,721,434.08
01/03/2024	BIF TRANSFER KE WAHYU ANDIKA	-	16,900,000.00	187,821,434.08
01/03/2024	TRSF E-BANKING PAK JOSHUA MARJUNI WIDJAJA	100,040.00	-	187,921,474.08
02/03/2024	TRSF E-BANKING GB YANLIE	300,000.00	-	188,221,474.08
02/03/2024	SHINDY PAUL SOERJO	500,040.00	-	188,721,514.08
02/03/2024	NO POOR AMONG US-SANTI IMELDA SIMAN	100,000.00	-	188,821,514.08
02/03/2024	BIF TRANSFER DR HAIDI, SE	500,000.00	-	189,321,514.08
03/03/2024	TRSF E-BANKING OGLEX SUPORT PELAYANAN INI - SAHAT SITINJAK	25,000.00	-	189,346,514.08
03/03/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00	-	189,416,514.08
03/03/2024	TRSF E-BANKING TOLONG MENOLONG INTERNAL KOMUNITAS - SUERNA	100,000.00	-	189,516,514.08
03/03/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	189,616,514.08
03/03/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00	-	190,116,514.08
03/03/2024	TRSF E-BANKING PRAYOGO PANGESTU S	100,000.00	-	190,216,514.08
03/03/2024	EPRATA NIASWATY AM	50,000.00	-	190,266,514.08
03/03/2024	TRSF E-BANKING TRFDN-I WAYAN NARY	50,000.00	-	190,316,514.08
04/03/2025	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	190,366,514.08
04/03/2025	BIF TRANSFER DR HARIYANTO	100,000.00	-	190,466,514.08
04/03/2025	DONASI RISTIANTI EFFENDY	300,000.00	-	190,766,514.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
04/03/2025	TRSF E-BANKING PERSEMAHAN KASIH - SANTA	50,000.00	-	190,816,514.08
04/03/2025	DARI ERIDA TIAR ASI TAM	500,000.00	-	191,316,514.08
04/03/2025	TRSF E-BANKING KOLEKTE KOINONIA 3 MARET - POLTAK HUTAJULU	150,000.00	-	191,466,514.08
05/03/2024	TRSF E-BANKING HERMANTO ASALI	100,000.00	-	191,566,514.08
05/03/2024	TRSF E-BANKING TOLONG MENOLONG - SUSI SETYOWATI	100,000.00	-	191,666,514.08
05/03/2024	TRSF E-BANKING MENOLONG SESAMA KOMUNITAS EP-ROSENTIANA NABABAN	100,000.00	-	191,766,514.08
05/03/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00	-	191,816,514.08
05/03/2024	TRSF E-BANKING DIAKONIA CUN NYUN	50,000.00	-	191,866,514.08
05/03/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00	-	192,166,514.08
05/03/2024	BIF TRANSFER DR MURJIYONO	50,000.00	-	192,216,514.08
05/03/2024	TRSF E-BANKING JOSHUA LEONARD SIA	-	5,001,600.00	187,214,914.08
05/03/2024	TRSF E-BANKING SETETES EMBUN BERKAT - H SONNY MARPAUNG	250,512.00	-	187,465,426.08
05/03/2024	SILAS DERMAWAN	200,000.00	-	187,665,426.08
06/03/2024	TRSF E-BANKING UNTUK MARTURIA GUNAWAN SASTROWINO	50,000.00	-	187,715,426.08
07/03/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00	-	188,215,426.08
08/03/2024	YANTI RAHMAT	50,000.00	-	188,265,426.08
08/03/2024	BIF TRANSFER DR SAOLOAN NAIBORHU	20,000.00	-	188,285,426.08
08/03/2024	TRSF E-BANKING DIAKONIA YUDA EMANUAL SATRI	100,000.00	-	188,385,426.08
09/03/2024	TRSF E-BANKING MARET 2024 RIMA SARMA ULI HUT	200,000.00	-	188,585,426.08
09/03/2024	DARI EPRATA NIASWATY AM	50,000.00	-	188,635,426.08
09/03/2024	TRSF E-BANKING BUANA HALIM	500,000.00	-	189,135,426.08
09/03/2024	TRSF E-BANKING YUWONO WIDIGDO DR	100,000.00	-	189,235,426.08
10/03/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00	-	189,285,426.08
10/03/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	189,385,426.08
11/03/2025	TRSF E-BANKING BERBAGI UNTUK YANG MEMBUTUHKAN DJONNGI DHARMA LILUM	100,000.00	-	189,485,426.08
11/03/2025	TRSF E-BANKING INDRAWATI	100,000.00	-	189,585,426.08
12/03/2024	TRSF E-BANKING KOLEKTE KOINONIA 10 MARET 2024 - POLTAK HUTAJULU	150,000.00	-	189,735,426.08
12/03/2024	TRSF E-BANKING YENNY	100,000.00	-	189,835,426.08
13/03/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00	-	189,885,426.08
13/03/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00	-	189,935,426.08
14/03/2024	TRSF E-BANKING SUHARSO	500,000.00	-	190,435,426.08
14/03/2024	BIF TRANSFER DR KOESYANTO	300,000.00	-	190,735,426.08
15/03/2024	TRSF E-BANKING JOSHUA LEONARD SIA	500,000.00	-	191,235,426.08
16/03/2024	DARI EPRATA NIASWATY AM	50,000.00	-	191,285,426.08
16/03/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00	-	191,335,426.08
16/03/2024	TRSF E-BANKING NN ANG YEN TJUN	200,000.00	-	191,535,426.08
17/03/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00	-	191,585,426.08
17/03/2024	BIF TRANSFER DR MOHZAI	400,000.00	-	191,985,426.08
17/03/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	192,085,426.08
18/03/2024	TRSF E-BANKING PERSEMAHAN OLIVIE OVANRI EVA L	500,000.00	-	192,585,426.08
18/03/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	192,635,426.08
18/03/2024	BIF TRANSFER DR HARIYANTO	100,000.00	-	192,735,426.08
18/03/2024	TRSF E-BANKING KOLEKTE DIAKONIA 17 MARET 2024 - POLTAK HUTAJULU	150,000.00	-	192,885,426.08

YAYASAN HAGIOS EMBUN PAGI  
REKAPAN MUTASI BANK  
TAHUN 2024  
REKENING BCA : 4501887778



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
18/03/2024	TRSF E-BANKING ELIYA RUSIDA ESTER	50,000.00	-	192,935,426.08
19/03/2024	DARI EDI EDI	400,000.00	-	193,335,426.08
19/03/2024	TRSF E-BANKING OGLEX SUPORT PELAYANAN INI - SAHAT SITINJAK	25,000.00	-	193,360,426.08
20/03/2024	TRSF E-BANKING ALEX TAMARA	300,000.00	-	193,660,426.08
21/03/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00	-	193,710,426.08
21/03/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00	-	198,710,426.08
23/03/2024	TRSF E-BANKING DIAKONIA KARTINI KARTIKA SA	250,000.00	-	198,960,426.08
24/03/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00	-	199,010,426.08
24/03/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	199,110,426.08
26/03/2024	BIF TRANSFER DR MOHZAI	1,000,000.00	-	200,110,426.08
27/03/2024	BIF TRANSFER DR MERY YANTI	500,000.00	-	200,610,426.08
28/03/2024	TRSF E-BANKING NY JUDI RAHMAWATI	100,000.00	-	200,710,426.08
29/03/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	200,760,426.08
29/03/2024	BIF TRANSFER DR LANNY MONIAGA	464,000.00	-	201,224,426.08
29/03/2024	TRSF E-BANKING MARIO ANDRI	68,000.00	-	201,292,426.08
30/03/2024	TRSF E-BANKING MARY ANNE	100,000.00	-	201,392,426.08
30/03/2025	TRSF E-BANKING ELIYA RUSIDA ESTER	50,000.00	-	201,442,426.08
31/03/2024	TRSF E-BANKING PRAYOGO PANGESTU S	100,000.00	-	201,542,426.08
31/03/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	201,642,426.08
31/03/2024	BIAYA ADM	-	30,000.00	201,612,426.08
01/04/2024	TRSF E-BANKING DJONNGI DHARMA LUM	50,000.00	-	201,662,426.08
01/04/2024	TRSF E-BANKING KOINONIA HAGIOS EMBUN PAGI -FLORENS DEBORA PAT	200,000.00	-	201,862,426.08
01/04/2024	BIF TRANSFER DARI KWEE SOEN HOK	75,000.00	-	201,937,426.08
01/04/2024	TRSF E-BANKING NO POOR AMONG US-SANTI IMELDA SIMAN	100,000.00	-	202,037,426.08
01/04/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00	-	202,937,426.08
01/04/2024	DARI CHRISTINA ROSALINA	200,000.00	-	203,137,426.08
01/04/2024	TRSF E-BANKING LAUW BING HIEM MUL	100,000.00	-	203,237,426.08
01/04/2024	TRSF E-BANKING HERMANTO ASALI	100,000.00	-	203,337,426.08
02/04/2024	TRSF E-BANKING GB YANLIE	300,000.00	-	203,637,426.08
02/04/2024	TRSF E-BANKING TFFDN-OPEN-SIHOMBING	100,000.00	-	203,737,426.08
02/04/2024	TRSF E-BANKING UNTUK MARTURIA GUNAWAN SASTROWINO	100,000.00	-	203,837,426.08
02/04/2024	BCA24040001795 MARYAM AUTOOCR-PL	496,000.00	-	204,333,426.08
02/04/2024	TRSF E-BANKING TOLONG MENOLONG INTERNAL KOMUNITAS -SUERNA	150,000.00	-	204,483,426.08
02/04/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00	-	204,783,426.08
02/04/2024	DIAKONIA YUDA EMANUEL SATRI	100,000.00	-	204,883,426.08
02/04/2024	DR HAIDI, SE	500,000.00	-	205,383,426.08
03/04/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00	-	205,433,426.08
03/04/2024	TRSF E-BANKING INAM HALIM ST	400,000.00	-	205,833,426.08
03/04/2024	BIF TRANSFER KE WAHYU ANDIKA	-	20,760,000.00	185,073,426.08
03/04/2024	MURJIYONO	50,000.00	-	185,123,426.08
03/04/2024	TRSF E-BANKING SILAS DERMAWAN	200,000.00	-	185,323,426.08
04/04/2024	BIF TRANSFER DR KOESYANTO	300,000.00	-	185,623,426.08
04/04/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00	-	185,723,426.08

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024  
 REKENING BCA : 4501887778



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
05/04/2024	TRSF E-BANKING RAYMOND TOLOLIU WA	50,000.00	-	185,773,426.08
05/04/2024	BIF TRANSFER DR WAHYU ANDIKA	19,585,300.00	-	205,358,726.08
05/04/2024	BIF TRANSFER DR TETY RENATI TAMPUB	-	19,000,000.00	186,358,726.08
05/04/2024	BIF BIAYA TXN KE TETY RENATI TAMPUB	-	2,500.00	186,356,226.08
06/04/2024	TRSF E-BANKING ENARDO	200,000.00	-	186,556,226.08
06/04/2024	ERIDA TIAR ASI TAM	500,000.00	-	187,056,226.08
07/04/2024	TRSF E-BANKING MARJUNI WIDJAJA	200,000.00	-	187,256,226.08
07/04/2024	DR ROSDIANA MADOLI	1,000,000.00	-	188,256,226.08
07/04/2024	TRSF E-BANKING PRAYOGO PANGESTU S	100,000.00	-	188,356,226.08
07/04/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	188,456,226.08
07/04/2024	TRSF E-BANKING MANONGGOR ARITONAN	150,000.00	-	188,606,226.08
08/04/2024	TRSF E-BANKING DJONNGI DHARMA LUM	50,000.00	-	188,656,226.08
09/04/2024	BIF TRANSFER DR HENDRA JULIANTO	250,000.00	-	188,906,226.08
09/04/2024	PT MADAME EXPRE AUTOOCR-PL	502,501.00	-	189,408,727.08
09/04/2024	TRSF E-BANKING GOPAY BANK TRANSFER ID 2409976771183900	150,000.00	-	189,558,727.08
09/04/2024	TRSF E-BANKING BERITA DUKA JEKY TIRTA	100,040.00	-	189,658,767.08
09/04/2024	TRSF E-BANKING APRL 2024 TALI KASIH EP RIMA SARMA ULI HUT	200,000.00	-	189,858,767.08
09/04/2024	TRSF E-BANKING DUKACITA MARJUNI WIDJAJA	150,040.00	-	190,008,807.08
09/04/2024	TRSF E-BANKING TALI KASIH KEDUKAAN RIMA SARMA ULI HUT	100,040.00	-	190,108,847.08
09/04/2024	DR FIRDA WIDYANTI POE	100,040.00	-	190,208,887.08
09/04/2024	DR FIRDA WIDYANTI POE	200,000.00	-	190,408,887.08
09/04/2024	TRSF E-BANKING BERITA DUKA WONG BIEN FU RONAL	50,040.00	-	190,458,927.08
09/04/2024	TRSF E-BANKING TURUT BERDUKA CITA TIO ARINA MARPAUNG	100,040.00	-	190,558,967.08
09/04/2024	TRSF E-BANKING SHERLY HADIKUSUMO	100,040.00	-	190,659,007.08
09/04/2024	TRSF E-BANKING EDY SUPRIONO	100,040.00	-	190,759,047.08
09/04/2024	TRSF E-BANKING BIF TRANSFER DR JUHARTO SEMBIRING	100,040.00	-	190,859,087.08
09/04/2024	TRSF E-BANKING GERAKAN HATI JOSHUA LEONARD SIA	500,040.00	-	191,359,127.08
09/04/2024	TRSF E-BANKING TEDDY ARIFIN BE	150,040.00	-	191,509,167.08
09/04/2024	TRSF E-BANKING THIAM JU	100,040.00	-	191,609,207.08
09/04/2024	TRSF E-BANKING UANG DUKA DJONGGI DHARMA LUM	50,040.00	-	191,659,247.08
09/04/2024	TRSF E-BANKING TURUT BERDUKA CITA LENIH	100,040.00	-	191,759,287.08
09/04/2024	DR SARMAULI NADEAK SP	300,000.00	-	192,059,287.08
09/04/2024	ROSDIANA MADOLI	300,040.00	-	192,359,327.08
09/04/2024	DR HAIDI, SE	100,040.00	-	192,459,367.08
09/04/2024	BIF TRANSFER DR KASIANUS DINO	50,040.00	-	192,509,407.08
09/04/2024	TRSF E-BANKING FOR HAGIOS DARI WAN IE GUNAWAN	888,000.00	-	193,397,407.08
09/04/2024	TRSF E-BANKING KASIH WIHONO GUSTAN	300,000.00	-	193,697,407.08
09/04/2024	TRSF E-BANKING MULIA	100,000.00	-	193,797,407.08
10/04/2024	TRSF E-BANKING GOPAY BANK TRANSFER ID 2410057891388Y1U	50,040.00	-	193,847,447.08
10/04/2024	TRSF E-BANKING BERITA DUKA MICLAND FIONA HIBO	50,040.00	-	193,897,487.08
10/04/2024	TRSF E-BANKING A.N LIONY	50,000.00	-	193,947,487.08
10/04/2024	BIF TRANSFER DR HARIYANTO	150,040.00	-	194,097,527.08
10/04/2024	DR PSKOT BRIFAST BNK	5,000,000.00	-	199,097,527.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
10/04/2024	TRSF E-BANKING LIE ENG NGA	150,040.00	-	199,247,567.08
11/04/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00	-	199,747,567.08
11/04/2024	TRSF E-BANKING RIP IBU MARGARETH NERIANI H SONNY MARPAUNG	100,040.00	-	199,847,607.08
11/04/2024	ISTIARSO NUGROHO	50,040.00	-	199,897,647.08
11/04/2024	UTK YG CINTA DAMAI ALFRET JEFRI KAKAM	25,000.00	-	199,922,647.08
11/04/2024	DR BPK DAVID LEO	300,040.00	-	200,222,687.08
11/04/2024	TRSF E-BANKING DASTANTA WILLIAM S	50,040.00	-	200,272,727.08
12/04/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00	-	200,772,727.08
12/04/2024	EDI EDI AUTOOCR-PL	250,040.00	-	201,022,767.08
12/04/2024	TRSF E-BANKING YUWONO WIDIGDO DR	50,040.00	-	201,072,807.08
12/04/2024	TRSF E-BANKING IDA PSB FRANSISCA MARIANA	150,040.00	-	201,222,847.08
12/04/2024	TRSF E-BANKING PERSEMAHAN KASIH YENNY	100,000.00	-	201,322,847.08
13/04/2024	TRSF E-BANKING KEDUKAAN PAK SARIDI RIMA SARMA ULI HUT	150,040.00	-	201,472,887.08
13/04/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	201,522,887.08
13/04/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,040.00	-	201,572,927.08
13/04/2024	TRSF E-BANKING DUKACITA MARJUNI WIDJAJA	250,040.00	-	201,822,967.08
13/04/2024	TRSF E-BANKING RIP BPK SARIDI CRIESTIE WIJAYA	100,040.00	-	201,923,007.08
13/04/2024	ANDRY BUAT BU PUJI BP AUTOOCR-PL	350,040.00	-	202,273,047.08
13/04/2024	FIRDA WIDYANTI POE	100,040.00	-	202,373,087.08
13/04/2024	TRSF E-BANKING TURUT BERDUKA PAK SARIDI	50,040.00	-	202,423,127.08
13/04/2024	TRSF E-BANKING BERITA DUKA TIO ARINA MARPAUNG	100,040.00	-	202,523,167.08
13/04/2024	TRSF E-BANKING KARYANTO	200,040.00	-	202,723,207.08
13/04/2024	TRSF E-BANKING HEMLIN J H SINAGA	100,040.00	-	202,823,247.08
13/04/2024	TRSF E-BANKING TURUT BEREMPATI KE L.B. PUJI ROSENTIANA NABABAN	50,040.00	-	202,873,287.08
13/04/2024	TRSF E-BANKING BP SARIDI EVELINE JANUATI SA	200,040.00	-	203,073,327.08
13/04/2024	TRSF E-BANKING RIP TJAN THWAN NIO	100,040.00	-	203,173,367.08
13/04/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	100,040.00	-	203,273,407.08
13/04/2024	TRSF E-BANKING BERITA DUKA MICLAND FIONA HIBO	50,040.00	-	203,323,447.08
13/04/2024	TRSF E-BANKING BERITA DUKA ELIYA RUSIDA ESTER	100,040.00	-	203,423,487.08
13/04/2024	TRSF E-BANKING BERDUKA CITA DJONGGI DHARMA LUM	50,040.00	-	203,473,527.08
13/04/2024	TRSF E-BANKING BERITA DUKA THIAM JU	100,040.00	-	203,573,567.08
13/04/2024	TRSF E-BANKING BERITA DUKA BP SARIDI BUANA HALIM	1,000,040.00	-	204,573,607.08
13/04/2024	TRSF E-BANKING DUKA J NOVERST SIMORANG	50,040.00	-	204,623,647.08
13/04/2024	DR ABRAHAM HADI PRASE	150,000.00	-	204,773,647.08
13/04/2024	TRSF E-BANKING TURUT BERDUKA NURHAYATI	50,040.00	-	204,823,687.08
13/04/2024	IRENI JULIANA FERO	50,040.00	-	204,873,727.08
13/04/2024	TRSF E-BANKING BERITA DUKA PORTIA SIAHAAN	200,040.00	-	205,073,767.08
13/04/2024	TRSF E-BANKING TRIVENA K ARDHANY	150,040.00	-	205,223,807.08
13/04/2024	BIF TRANSFER DR HAIDI, SE	100,040.00	-	205,323,847.08
13/04/2024	BIF TRANSFER DR REMITTANCE TRANSAC	300,040.00	-	205,623,887.08
13/04/2024	TRSF E-BANKING TUHAN YESUS BAIK ADONAI EHAD BAIK NENNY VERA MEYLIND	200,040.00	-	205,823,927.08
14/04/2024	TRSF E-BANKING ROSINTAN SIMANUNGK	50,040.00	-	205,873,967.08
14/04/2024	TRSF E-BANKING EDY SUPRIONO	50,040.00	-	205,924,007.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
14/04/2024	TRSF E-BANKING TABURAN EMBUN APRIL 24 #1	500,000.00	-	206,424,007.08
14/04/2024	TRSF E-BANKING JPZ HAGIOS WAN IE GUNAWAN	888,000.00	-	207,312,007.08
14/04/2024	TRSF E-BANKING TURUT BERDUKA UTK KEL. YG DITINGGALK LENI SUSANTO	150,040.00	-	207,462,047.08
14/04/2024	TRSF E-BANKING SILAS DERMAWAN	150,040.00	-	207,612,087.08
14/04/2024	TRSF E-BANKING LIE ENG NGA	150,040.00	-	207,762,127.08
14/04/2024	TRSF E-BANKING UNTUK MARTURIA GUNAWAN SASTROWINO	50,123.00	-	207,812,250.08
14/04/2024	DR KURSUMAWATI	100,040.00	-	207,912,290.08
14/04/2024	TRSF E-BANKING RIP..MARTHA YONITA	100,040.00	-	208,012,330.08
14/04/2024	TRSF E-BANKING LINDA ARDINA	200,040.00	-	208,212,370.08
14/04/2024	TRSF E-BANKING IKUT BERDUKA CITA RUDY IRWANTO	100,040.00	-	208,312,410.08
14/04/2024	TRSF E-BANKING RIP PAK SARIDI AYAH BU PUJI S DUNANTI M TOBING	100,040.00	-	208,412,450.08
14/04/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	208,512,450.08
14/04/2024	BIF TRANSFER DR KETUT ABAS YUDIAST	200,040.00	-	208,712,490.08
14/04/2024	TRSF E-BANKING UANG DUKACITA DR PAK HW BUDIJONO	335,640.00	-	209,048,130.08
14/04/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	500,040.00	-	209,548,170.08
14/04/2024	TRSF E-BANKING INDRAWATI	100,000.00	-	209,648,170.08
15/04/2024	TRSF E-BANKING DJONNGI DHARMA LUM	50,000.00	-	209,698,170.08
15/04/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00	-	209,748,170.08
15/04/2024	TRSF E-BANKING SANTA	-	4,101,120.00	205,647,050.08
15/04/2024	TRSF E-BANKING RIP BPK SARIDI H SONNY MARPAUNG	100,040.00	-	205,747,090.08
15/04/2024	TRSF E-BANKING EDI EDI AUTOOCR-PL	250,040.00	-	205,997,130.08
15/04/2024	TRSF E-BANKING BERITA DUKA ANDI RENAN YONATAN	50,040.00	-	206,047,170.08
15/04/2024	TRSF E-BANKING SAURMA IDA PASARIB	150,040.00	-	206,197,210.08
15/04/2024	TRSF E-BANKING OGLEX SUPORT YAYASAN HAGIOS EMBUN PAGI	25,000.00	-	206,222,210.08
15/04/2024	TRSF E-BANKING BIF TRANSFER DR TETY RENATI TAMPUB	100,040.00	-	206,322,250.08
16/04/2024	TRSF E-BANKING MANTUH	500,040.00	-	206,822,290.08
16/04/2024	TRSF E-BANKING YUWONO WIDIGDO DR	50,040.00	-	206,872,330.08
16/04/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00	-	211,872,330.08
17/04/2024	TRSF E-BANKING PERSEMBAHAN EDY SUPRIONO	200,000.00	-	212,072,330.08
17/04/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00	-	212,142,330.08
17/04/2024	BIF TRANSFER DR SUMANTRI	1,000,000.00	-	213,142,330.08
18/04/2024	BIF TRANSFER DR GRACIELLA GUSTAN	40,000.00	-	213,182,330.08
18/04/2024	BIF TRANSFER DR PUJI ARI DEWANTI	-	7,337,480.00	205,844,850.08
18/04/2024	BIF BIAYA TXN KE PUJI ARI DEWANTI	-	2,500.00	205,842,350.08
18/04/2024	TRSF E-BANKING BAGUS SETIAWAN SU	100,040.00	-	205,942,390.08
18/04/2024	TRSF E-BANKING DARI ERWAN VENNY	50,040.00	-	205,992,430.08
18/04/2024	TRSF E-BANKING TURUT BERDUKA CITA P KASIANUSDINO	50,040.00	-	206,042,470.08
18/04/2024	TRSF E-BANKING BERITA DUKA J NOVERST SIMORANG	50,000.00	-	206,092,470.08
18/04/2024	TRSF E-BANKING RIP DARI MARTHA YONITA	100,040.00	-	206,192,510.08
18/04/2024	TRSF E-BANKING DUKACITA UTK PAK KARSIOUS DINO	150,040.00	-	206,342,550.08
18/04/2024	TRSF E-BANKING ALM. IBU FRANSISKA ANDRE AGUNG GUNARD	150,004.00	-	206,492,554.08
18/04/2024	TRSF E-BANKING UANG DUKA ALM IBU FRANSISKA	50,000.00	-	206,542,554.08
18/04/2024	TRSF E-BANKING SHERLY HADIKUSUMO	100,040.00	-	206,642,594.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
18/04/2024	BIF TRANSFER DR HARIYANTO	150,040.00	-	206,792,634.08
18/04/2024	TRSF E-BANKING TRFDN-SIH TUR UTOM ESPAY DEBIT INDONE	50,040.00	-	206,842,674.08
18/04/2024	PT MADAME EXPRE AUTOOCR-PL	300,040.00	-	207,142,714.08
18/04/2024	TRSF E-BANKING BERITA DUKA THIAM JU	200,040.00	-	207,342,754.08
18/04/2024	TRSF E-BANKING BERITA DUKA RANI MARIA TURALAK	50,040.00	-	207,392,794.08
18/04/2024	TRSF E-BANKING BERITA DUKA MICLAND FIONA HIBO	50,040.00	-	207,442,834.08
18/04/2024	TRSF E-BANKING BERITA DUKA TRI HERMAWAN	100,400.00	-	207,543,234.08
18/04/2024	TRSF E-BANKING U. KELUARGA BP. KASIANUS EDY SUPRIONO	100,040.00	-	207,643,274.08
18/04/2024	TRSF E-BANKING UANG DUKACITA DJONGGI DHARMA LUM	50,040.00	-	207,693,314.08
18/04/2024	TRSF E-BANKING KEDUKAAN IBUNDA BP. KASIANUS RIMA SARMA ULU HUT	100,040.00	-	207,793,354.08
18/04/2024	TRSF E-BANKING BERITA DUKA SANTA	100,040.00	-	207,893,394.08
18/04/2024	TRSF E-BANKING RIP IBU FRANSISKA DARI CRIESTIE WIJAYA	100,040.00	-	207,993,434.08
19/04/2024	BIF TRANSFER DR SUTANTO	10,000.00	-	208,003,434.08
19/04/2024	ANDRY CAHYONO AUTOOCR-PL	350,040.00	-	208,353,474.08
19/04/2024	BIF TRANSFER DR ENARDO, ST	300,040.00	-	208,653,514.08
19/04/2024	BIF TRANSFER DR KARYANTO	200,040.00	-	208,853,554.08
19/04/2024	TRSF E-BANKING TURUT BERDUKA APUL SIAHAAN	50,040.00	-	208,903,594.08
19/04/2024	BIF TRANSFER DR HAIDI, SE	100,040.00	-	209,003,634.08
19/04/2024	TRSF E-BANKING LINDA ARDINA	200,040.00	-	209,203,674.08
19/04/2024	TRSF E-BANKING TUHAN YESUS PENGHIBUR SEJATI NENNY VERA MEYLIND	200,040.00	-	209,403,714.08
19/04/2024	ROSDIANA MADOLI	300,040.00	-	209,703,754.08
19/04/2024	TRSF E-BANKING KEDUKAAN DARI MEIARINA RIMA SARMA ULU HUT	150,040.00	-	209,853,794.08
19/04/2024	TRSF E-BANKING TJAHNINGTYAS	100,123.00	-	209,953,917.08
19/04/2024	BIF TRANSFER DR JUHARTO SEMBIRING	100,040.00	-	210,053,957.08
19/04/2024	TRSF E-BANKING PERSEMBAHAN KASIH SANTA	50,000.00	-	210,103,957.08
19/04/2024	BCA24040001795 MARYAM AUTOOCR-PL	249,000.00	-	210,352,957.08
19/04/2024	TRSF E-BANKING PERSEMBAHAN KASIH ALMH BU MARGARETH DARI SANTA	4,101,120.00	-	214,454,077.08
19/04/2024	DR EPRATA NIASWATY AM	50,040.00	-	214,504,117.08
20/04/2024	TRSF E-BANKING KELVIN SANJAYA	500,000.00	-	215,004,117.08
20/04/2024	TRSF E-BANKING LIE ENG NGA	150,040.00	-	215,154,157.08
20/04/2024	TRSF E-BANKING HARYONO	150,040.00	-	215,304,197.08
20/04/2024	TRSF E-BANKING GOPAY BANK TRANSFER ID2411136852463NC2	50,040.00	-	215,354,237.08
20/04/2024	BIF TRANSFER DR HERLINA HUTAJULU	100,040.00	-	215,454,277.08
20/04/2024	TRSF E-BANKING DASTANTA WILLIAM S	50,040.00	-	215,504,317.08
20/04/2024	TRSF E-BANKING DR ABRAHAM HADI PRASE	150,040.00	-	215,654,357.08
20/04/2024	TRSF E-BANKING JPZ DAIKONIA WAN IE GUNAWAN	388,123.00	-	216,042,480.08
21/04/2024	DR SDRI DIANTY SUTIA	150,040.00	-	216,192,520.08
21/04/2024	TRSF E-BANKING BERITA DUKA ELIYA RUSIDA ESTER	100,040.00	-	216,292,560.08
21/04/2024	TRSF E-BANKING RIP IBU FRANSISKA H SONNY MARPAUNG	100,040.00	-	216,392,600.08
21/04/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	216,442,600.08
21/04/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00	-	216,492,600.08
21/04/2024	TRSF E-BANKING ANTONIUS SUFIANTO	250,000.00	-	216,742,600.08
22/04/2024	BIF TRANSFER DR HENDRIK JOSE HARDAN	5,000.00	-	216,747,600.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
22/04/2024	TRSF E-BANKING DJONNGI DHARMA LUM	50,000.00	-	216,797,600.08
22/04/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	216,897,600.08
22/04/2024	TRSF E-BANKING TOLONG MENOLONG SUSI SETYOWATI	100,000.00	-	216,997,600.08
22/04/2024	DR FIRDA WIDYANTI POE	100,040.00	-	217,097,640.08
22/04/2024	TRSF E-BANKING MULIA	100,040.00	-	217,197,680.08
22/04/2024	TRSF E-BANKING EVI SAROPI	100,000.00	-	217,297,680.08
22/04/2024	EDI EDI AUTOOCR-PL	250,040.00	-	217,547,720.08
22/04/2024	BIF TRANSFER DR TETY RENATI TAMPUB	100,000.00	-	217,647,720.08
22/04/2024	EDI EDI AUTOOCR-PL	400,000.00	-	218,047,720.08
23/04/2024	TRSF E-BANKING YUWONO WIDIGDO DR	50,040.00	-	218,097,760.08
23/04/2024	BIF TRANSFER DR YULIANA BEATRICH Y	100,000.00	-	218,197,760.08
24/04/2024	TRSF E-BANKING BEASISWA CHANDRA NOERCAHYA	1,000,123.00	-	219,197,883.08
24/04/2024	TRSF E-BANKING MARY ANNE	100,000.00	-	219,297,883.08
24/04/2024	TRSF E-BANKING UNTUK PERSEMBAHAN BEASISWA YOSAFAT HADIWINOTO	2,000,000.00	-	221,297,883.08
25/04/2024	BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	222,298,006.08
25/04/2024	TRSF E-BANKING AN OTILINA LAVAU	50,000.00	-	222,348,006.08
25/04/2024	BIF TRANSFER DR KOESYANTO	1,000,123.00	-	223,348,129.08
25/04/2024	TRSF E-BANKING BEASISWA ARDIANTO MULIAWAN	150,000.00	-	223,498,129.08
25/04/2024	TRSF E-BANKING BOBBY RUDOLF KAPAH	50,000.00	-	223,548,129.08
28/04/2024	TRSF E-BANKING LAUW BING HIEM MUL	200,123.00	-	223,748,252.08
28/04/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00	-	223,798,252.08
28/04/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	223,898,252.08
28/04/2024	TRSF E-BANKING BEASISWA ANAK KURANG MAMPU THOMAS TANUWIDJAJA	10,000,123.00	-	233,898,375.08
29/04/2024	BIF TRANSFER DR LANNY MONIAGA	1,529,000.00	-	235,427,375.08
29/04/2024	TRSF E-BANKING TEDDY ALFONS SIAHA	200,000.00	-	235,627,375.08
30/04/2024	MARYAM AUTO CR-PL	447,300.00	-	236,074,675.08
30/04/2024	EPRATA NIASWATY AM	50,000.00	-	236,124,675.08
30/04/2024	BIAYA ADM	-	30,000.00	236,094,675.08
01/05/2024	TRSF E-BANKING KOINONIA INDONESIA FLORENS DEBORA PAT	300,000.00	-	236,394,675.08
01/05/2024	TRSF E-BANKING SUHARSO	750,000.00	-	237,144,675.08
01/05/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00	-	238,044,675.08
01/05/2024	TRSF E-BANKING TRFDN GUNAWAN LIM ESPAY DEBIT INDONESIA	100,000.00	-	238,144,675.08
01/05/2024	GB YANLIE	300,000.00	-	238,444,675.08
01/05/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00	-	238,944,675.08
01/05/2024	BIF TRANSFER DR KWEE SOEN HOK	100,000.00	-	239,044,675.08
01/05/2024	R TARULI MANURUNG	50,000.00	-	239,094,675.08
02/05/2024	TRSF E-BANKING DIAKONIA YUDA EMANUEL SATRI	100,000.00	-	239,194,675.08
02/05/2024	TRSF E-BANKING PENDIDIKAN YUDA EMANUEL SATRI	100,123.00	-	239,294,798.08
02/05/2024	TRSF E-BANKING TOLONG MENOLONG SUSI SETYOWATI	100,000.00	-	239,394,798.08
02/05/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00	-	239,494,798.08
02/05/2024	TRSF E-BANKING UNTUK MATORIA GUNAWAN SASTROWINO	50,123.00	-	239,544,921.08
02/05/2024	TRSF E-BANKING FELIX FAJAR PURBA	50,000.00	-	239,594,921.08
03/05/2024	TRSF E-BANKING INAM HALIM ST	400,000.00	-	239,994,921.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
03/05/2024	TRSF E-BANKING UTK PELAYANAN SESAMA KOMUNITAS SUERNA	100,000.00	-	240,094,921.08
03/05/2024	TRSF E-BANKING NY JUDI RAHMAWATI	100,000.00	-	240,194,921.08
04/05/2024	TRSF E-BANKING PROGRAM BEASISWA ESTHER MARRIA LIPU	432,123.00	-	240,627,044.08
04/05/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00	-	240,727,044.08
04/05/2024	BIF TRANSFER DR ZULKIFLI HALIM	130,000.00	-	240,857,044.08
04/05/2024	TRSF E-BANKING NOVITA E SUMAIKU	50,000.00	-	240,907,044.08
04/05/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00	-	240,957,044.08
04/05/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00	-	241,257,044.08
04/05/2024	TRSF E-BANKING KOPDAR SURABAYA LINDAWATI	-	2,121,815.00	239,135,229.08
05/05/2024	TRSF E-BANKING TALIKASIH EP MEI 2024 RIMA SARMA ULI HUT	200,000.00	-	239,335,229.08
05/05/2024	TRSF E-BANKING MANONGGOR ARITONAN	150,000.00	-	239,485,229.08
05/05/2024	TRSF E-BANKING PK MUSIK KOPDAR LINDAWATI	-	150,000.00	239,335,229.08
05/05/2024	TRSF E-BANKING DUKA FRANSIS KASIA MANTUH	-	5,451,680.00	233,883,549.08
05/05/2024	TRSF E-BANKING BANTUAN COMMUNE JO J IVAN K/JO J C	100,000.00	-	233,983,549.08
05/05/2024	TRSF E-BANKING BIF TRANSFER DR HENDRIK JOSE HARDAN	5,000.00	-	233,988,549.08
05/05/2024	TRSF E-BANKING BIF TRANSFER DR HAIDI, SE	500,000.00	-	234,488,549.08
05/05/2024	TRSF E-BANKING ELIYA RUSIDA ESTER	50,000.00	-	234,538,549.08
05/05/2024	TRSF E-BANKING MARIO ANDRI	50,000.00	-	234,588,549.08
06/05/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00	-	234,688,549.08
06/05/2024	SETORAN TUNAI	200,000.00	-	234,888,549.08
06/05/2024	BIF TRANSFER DR MERY YANTI	500,000.00	-	235,388,549.08
07/05/2024	TRSF E-BANKING dr Handi S HANDI SUHARLI	50,000.00	-	235,438,549.08
07/05/2024	DR ROSDIANA MADOLI	1,000,000.00	-	236,438,549.08
08/05/2024	TRSF E-BANKING GOPAY BANK TRANSFER ID24128620141828Z5	3,000.00	-	236,441,549.08
08/05/2024	BIF TRANSFER KE Y P K IMANUEL VIKT KBB	-	4,500,000.00	231,941,549.08
08/05/2024	BIF BIAYA TXN KE Y P K IMANUEL VIKT KBB	-	2,500.00	231,939,049.08
09/05/2024	BIF TRANSFER DR MARIA THERESIA WID	1,000,123.00	-	232,939,172.08
09/05/2024	BIF TRANSFER DR WELLIJANTO ANGESTI	5,000,000.00	-	237,939,172.08
09/05/2024	DR KRISTINUS	100,000.00	-	238,039,172.08
09/05/2024	TRSF E-BANKING BENNY ARYAMEN SUSI	50,000.00	-	238,089,172.08
10/05/2024	TRSF E-BANKING BPJS KESEHATAN	-	152,500.00	237,936,672.08
10/05/2024	TRSF E-BANKING ANNISA SHAFINAH RA	-	1,000,000.00	236,936,672.08
10/05/2024	TRSF E-BANKING KOS PAK YANCE YOPPIE SADELI	-	650,000.00	236,286,672.08
10/05/2024	BIF TRANSFER KE KILAU KARTA ISHAK	-	2,000,000.00	234,286,672.08
10/05/2024	BIF BIAYA TXN KE KILAU KARTA ISHAK	-	2,500.00	234,284,172.08
10/05/2024	TRSF E-BANKING CATERING YETI SUBIANTORO LIHAN T	-	1,500,000.00	232,784,172.08
10/05/2024	TRSF E-BANKING KOS SILIWANGI MUHAMAD GIFFARI FA	-	550,000.00	232,234,172.08
10/05/2024	BIF TRANSFER MURJIYONO	50,000.00	-	232,284,172.08
10/05/2024	TRSF E-BANKING PERSEMBAHAN KASIH YENNY	100,000.00	-	232,384,172.08
10/05/2024	TRSF E-BANKING UTK BANTUAN HUKUM HAGIOS IRENE KARWATY HASA	100,000.00	-	232,484,172.08
10/05/2024	BIF TRANSFER KE DEANNY YOSEPH YONA KBB	-	1,000,000.00	231,484,172.08
10/05/2024	BIF BIAYA TXN KE DEANNY YOSEPH YONA KBB	-	2,500.00	231,481,672.08
10/05/2024	TRSF E-BANKING OGLEX SUPPORT YAYASAN EMBUN PAGI SAHAT SITINJAK	25,000.00	-	231,506,672.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
11/05/2024	TRSF E-BANKING PERSEMAHAN RISTIANTI EFFENDY	300,000.00	-	231,806,672.08
11/05/2024	TRSF E-BANKING GOPAY TOPUP 08156863499	-	101,000.00	231,705,672.08
11/05/2024	TRSF E-BANKING TRFDN-LIA ARDESIA ESPAY DEBIT INDONESIA	75,000.00	-	231,780,672.08
11/05/2024	TRSF E-BANKING GOPAY TOPUP 085100093399	-	101,000.00	231,679,672.08
11/05/2024	TRSF E-BANKING TRFDN-LIA ARDESIA ESPAY DEBIT INDONESIA	75,000.00	-	231,754,672.08
11/05/2024	BIF TRANSFER KE AHMAD FAUZI	-	640,000.00	231,114,672.08
11/05/2024	BIF BIAYA TXN KE AHMAD FAUZI	-	2,500.00	231,112,172.08
11/05/2024	TRSF E-BANKING YUNATA DEVI CAHYON	100,000.00	-	231,212,172.08
11/05/2024	TRSF E-BANKING KLIK INDOMARET 089517368443	-	297,300.00	230,914,872.08
11/05/2024	TRSF E-BANKING MARJUNI WIDJAJA	200,000.00	-	231,114,872.08
11/05/2024	TRSF E-BANKING KLIK INDOMARET 088299425744	-	311,600.00	230,803,272.08
11/05/2024	BIF TRANSFER DR LILIK TJINDAWATI	200,000.00	-	231,003,272.08
12/05/2024	TRSF E-BANKING GOPAY 957435	-	162,000.00	230,841,272.08
12/05/2024	TRSF E-BANKING KLIK INDOMARET 082238280055	-	318,500.00	230,522,772.08
12/05/2024	TRSF E-BANKING KLIK INDOMARET 085332874824	-	294,700.00	230,228,072.08
12/05/2024	TRSF E-BANKING KLIK INDOMARET 082133115804	-	299,100.00	229,928,972.08
12/05/2024	TRSF E-BANKING RITA S WINOTAWAN	500,000.00	-	230,428,972.08
12/05/2024	BIF TRANSFER KE I WAYAN WIDIANTARA	-	317,500.00	230,111,472.08
12/05/2024	BIF BIAYA TXN KE I WAYAN WIDIANTARA	-	2,500.00	230,108,972.08
12/05/2024	TRSF E-BANKING KLIK INDOMARET 085341398184	-	256,200.00	229,852,772.08
12/05/2024	TRSF E-BANKING KLIK INDOMARET 081264528803	-	288,600.00	229,564,172.08
12/05/2024	TRSF E-BANKING KLIK INDOMARET 087741336817	-	282,400.00	229,281,772.08
12/05/2024	TRSF E-BANKING KLIK INDOMARET 085892792467	-	285,700.00	228,996,072.08
12/05/2024	BIF TRANSFER KE I WAYAN WIDIANTARA	-	317,500.00	228,678,572.08
12/05/2024	BIF BIAYA TXN KE I WAYAN WIDIANTARA	-	2,500.00	228,676,072.08
12/05/2024	TRSF E-BANKING KLIK INDOMARET 081390979941	-	297,100.00	228,378,972.08
12/05/2024	TRSF E-BANKING KLIK INDOMARET 0878533335080	-	306,800.00	228,072,172.08
12/05/2024	TRSF E-BANKING KLIK INDOMARET 082129618060	-	301,500.00	227,770,672.08
12/05/2024	TRSF E-BANKING KLIK INDOMARET 081310553335	-	297,700.00	227,472,972.08
12/05/2024	TRSF E-BANKING BANTUAN COMMUNE JO J IVAN K/JO J C	100,000.00	-	227,572,972.08
13/05/2024	BIF TRANSFER DR HENDRIK JOSE HARDAN	10,000.00	-	227,582,972.08
13/05/2024	TRSF E-BANKING KOLEKTE KOINONIA NENNY VERA MEYLIND	100,000.00	-	227,682,972.08
13/05/2024	TRSF E-BANKING GOPAY 396834	-	97,500.00	227,585,472.08
13/05/2024	TRSF E-BANKING FERRY INDARKO SARL	30,000.00	-	227,615,472.08
13/05/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00	-	227,715,472.08
13/05/2024	TRSF E-BANKING ONG EDDY SUSANTO	50,000.00	-	227,765,472.08
13/05/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00	-	227,835,472.08
13/05/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00	-	232,835,472.08
13/05/2024	TRSF E-BANKING KLIK INDOMARET 087870550358	-	298,000.00	232,537,472.08
13/05/2024	TRSF E-BANKING KLIK INDOMARET 085954922990	-	293,300.00	232,244,172.08
13/05/2024	TRSF E-BANKING KLIK INDOMARET 085163577747	-	300,100.00	231,944,072.08
13/05/2024	TRSF E-BANKING BY U	-	100,000.00	231,844,072.08
13/05/2024	TRSF E-BANKING KLIK INDOMARET 082269722452	-	298,900.00	231,545,172.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
13/05/2024	TRSF E-BANKING YUNATA DEVI CAHYON	100,000.00	-	231,645,172.08
14/05/2024	TRSF E-BANKING UNTUK BEASISWA SEKOLAH GUNAWAN SASTROWINO	100,123.00	-	231,745,295.08
14/05/2024	TRSF E-BANKING GOPAY TOP UP 085892792467	-	99,000.00	231,646,295.08
15/05/2024	TRSF E-BANKING EDY SUPRIONO	200,000.00	-	231,846,295.08
16/05/2024	BIF TRANSFER DR KOESYANTO	300,000.00	-	232,146,295.08
16/05/2024	EPRATA NIASWATY AM	50,000.00	-	232,196,295.08
17/05/2024	TRSF E-BANKING BUNGA PUTRI HARTONG RATNA KUMALA D	-	750,000.00	231,446,295.08
17/05/2024	TRSF E-BANKING MOCHAMAD FARDIANSY	-	5,000,000.00	226,446,295.08
19/05/2024	TRSF E-BANKING BANTUAN COMMUNE JO J IVAN K/JO J C	100,000.00	-	226,546,295.08
19/05/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	226,596,295.08
20/05/2024	TRSF E-BANKING SUTANTO	10,000.00	-	226,606,295.08
20/05/2024	TRSF E-BANKING SUTANTO	10,000.00	-	226,616,295.08
20/05/2024	TRSF E-BANKING KOMUNITAS EMBUN PAGI FELIX FAJAR PURBA	100,000.00	-	226,716,295.08
20/05/2024	EDI EDI AUTO CR PL	400,000.00	-	227,116,295.08
20/05/2024	TRSF E-BANKING PETTY CASH EP YAYASAN HAGIOS EMBUN PAGI	-	5,000,000.00	222,116,295.08
20/05/2024	YAYASAN HAGIOS EMBUN PAGI	-	25,000.00	222,091,295.08
20/05/2024	BIF BIAYA TXN KE YAYASAN HAGIOS EMBUN PAGI	-	25,000.00	222,066,295.08
21/05/2024	TRSF E-BANKING TOLONG MENOLONG ROSENTIANA NABABAN	100,000.00	-	222,166,295.08
22/05/2024	BIF TRANSFER KE TETY RENATI TAMPUB	-	521,500.00	221,644,795.08
22/05/2024	BIF BIAYA TXN KE TETY RENAWATI TAMPUB	-	2,500.00	221,642,295.08
24/05/2024	TRSF E-BANKING ENARDO	200,000.00	-	221,842,295.08
24/05/2024	TRSF E-BANKING MARY ANNE	100,000.00	-	221,942,295.08
24/05/2024	TRSF E-BANKING YUNATA DEVI CAHYON	100,000.00	-	222,042,295.08
25/05/2024	TRSF E-BANKING INDRAWATI	100,000.00	-	222,142,295.08
25/05/2024	TRSF E-BANKING HANDI SUHARLI	50,000.00	-	222,192,295.08
26/05/2024	BIF TRANSFER DR MOHZAI	500,000.00	-	222,692,295.08
26/05/2024	TRSF E-BANKING BANTUAN COMMUNE JO J IVAN K/JO J C	100,000.00	-	222,792,295.08
27/05/2024	TRSF E-BANKING DJONGGI DHARMA LUM	75,000.00	-	222,867,295.08
28/05/2024	TRSF E-BANKING BIF TRANSFER DR KOESYANTO	300,000.00	-	223,167,295.08
28/05/2024	BEASISWA KENNY FLORENCIA BA	10,000,123.00	-	233,167,418.08
29/05/2024	BIF TRANSFER DR LANNY MONIAGA	1,000,000.00	-	234,167,418.08
29/05/2024	EPRATA NIASWATY AM	50,000.00	-	234,217,418.08
30/05/2024	TRSF E-BANKING BEASISWA WIDIYATI	25,000,123.00	-	259,217,541.08
30/05/2024	MARYAM AUTO CR-PL	500,600.00	-	259,718,141.08
31/05/2024	TRSF E-BANKING MARIO ANDRI	50,000.00	-	259,768,141.08
31/05/2024	TRSF E-BANKING RAYMOND TOLOLIU WA	100,000.00	-	259,868,141.08
31/05/2024	TRSF E-BANKING SUHARSO	500,000.00	-	260,368,141.08
31/05/2024	TRSF E-BANKING NY JUDI RAHMAWATI	100,000.00	-	260,468,141.08
31/05/2024	TRSF E-BANKING DONASI SARMA NADEAK HERMAN RAYMOND PUR	200,000.00	-	260,668,141.08
31/05/2024	TRSF E-BANKING SETETES EMBUN UNTUK SAUDARAKU H SONNY MARPAUNG	200,000.00	-	260,868,141.08
31/05/2024	BIAYA ADM	-	30,000.00	260,838,141.08
01/06/2024	TRSF E-BANKING DIAKONIA YUDA EMANUAL SATRI	100,000.00	-	260,938,141.08
01/06/2024	TRSF E-BANKING KOINONIA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	300,000.00	-	261,238,141.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/06/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00	-	261,288,141.08
01/06/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00	-	261,588,141.08
01/06/2024	GB YANLIE	300,000.00	-	261,888,141.08
02/06/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00	-	261,963,141.08
02/06/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00	-	262,063,141.08
02/06/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00	-	262,563,141.08
02/06/2024	DR ERIDA TIAR ASI TAM	500,000.00	-	263,063,141.08
02/06/2024	TRSF E-BANKING UNTUK BEASISWA SEKOLAH GUNAWAN SASTROWINO	100,123.00	-	263,163,264.08
02/06/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	263,263,264.08
02/06/2024	CHRISTINA ROSALINA	200,000.00	-	263,463,264.08
02/06/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00	-	264,363,264.08
02/06/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00	-	269,363,264.08
02/06/2024	FERRY INDARDO SARL	30,000.00	-	269,393,264.08
03/06/2024	TRSF E-BANKING YANTO SANTOSA	50,000.00	-	269,443,264.08
03/06/2024	FIRDA WIDYANTI POE	250,000.00	-	269,693,264.08
03/06/2024	TRSF E-BANKING MERCIANA SIDHARTA	150,123.00	-	269,843,387.08
03/06/2024	TRSF E-BANKING GUNAWAN LIM	100,000.00	-	269,943,387.08
03/06/2024	TRSF E-BANKING TABURAN JUN24 #1 DANIEL AGUSTINUS P	500,000.00	-	270,443,387.08
03/06/2024	TRSF E-BANKING RUSMANTO	100,000.00	-	270,543,387.08
03/06/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00	-	270,613,387.08
03/06/2024	TRSF E-BANKING BEASISWA ERIKA SIAGIAN	70,123.00	-	270,683,510.08
04/06/2024	BIF TRANSFER DR WELLIJANTO ANGESTI	5,000,000.00	-	275,683,510.08
04/06/2024	BIF TRANSFER DR IDO AKBAR	250,123.00	-	275,933,633.08
04/06/2024	TRSF E-BANKING UNTUK PELAYANAN HAGIOS EMBUN PAGI SUERNA	100,123.00	-	276,033,756.08
04/06/2024	BIF TRANSFER DR KOESYANTO	1,000,123.00	-	277,033,879.08
04/06/2024	TRSF E-BANKING HP HL BEASIS+SIMC HERMAN RAYMOND PUR	-	1,850,000.00	275,183,879.08
04/06/2024	BIF TRANSFER KE SOLEMAN B PONTO	-	3,000,000.00	272,183,879.08
04/06/2024	BIF BIAYA TXN KE SOLEMAN B PONTO	-	2,500.00	272,181,379.08
05/06/2024	TRSF E-BANKING BENNY ARYAMEN SUSI	50,123.00	-	272,231,502.08
05/06/2024	TRSF E-BANKING TJEE DEDDY SUNJOTO	250,000.00	-	272,481,502.08
05/06/2024	TRSF E-BANKING TRFDN-OPEN SIHOMBI	100,000.00	-	272,581,502.08
05/06/2024	TRSF E-BANKING PERSEMBAHAN KASIH, AKU JARIG TJAN THWAN NIO	500,000.00	-	273,081,502.08
05/06/2024	EPRATA NIASWATY AM	50,000.00	-	273,131,502.08
05/06/2024	TRSF E-BANKING BENNY ARYAMEN SUSI	50,123.00	-	273,181,625.08
05/06/2024	IWAN SIPAHUTAR	100,000.00	-	273,281,625.08
06/06/2024	TRSF E-BANKING JUNI 2024 EMBUN PAGI RIMA SARMA ULH HUT	200,000.00	-	273,481,625.08
06/06/2024	TRSF E-BANKING INAM HALIM ST	400,000.00	-	273,881,625.08
06/06/2024	TRSF E-BANKING YUNATA DEVI CAHYON	100,000.00	-	273,981,625.08
06/06/2024	TRSF E-BANKING PERSEMBAHAN KASIH SANTA	50,000.00	-	274,031,625.08
06/06/2024	BIF TRANSFER DR MERY YANTI	500,000.00	-	274,531,625.08
06/06/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00	-	275,031,625.08
07/06/2024	TRSF E-BANKING HAGIOS MATHENUIS SIMON	200,123.00	-	275,231,748.08
07/06/2024	TRSF E-BANKING DIAKONIA SUSILOWATI DRG	100,000.00	-	275,331,748.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
07/06/2024	ROSDIANA MADOLI	1,000,000.00	-	276,331,748.08
08/06/2024	TRSF E-BANKING SEMANGAT EMBUN PAGI DESIANI YACUP	100,000.00	-	276,431,748.08
09/06/2024	TRSF E-BANKING PERSEMBAHAN KASIH EDY SUPRIONO	250,000.00	-	276,681,748.08
09/06/2024	BIF TRANSFER DR MOHZAI	500,000.00	-	277,181,748.08
09/06/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	277,281,748.08
09/06/2024	BIF TRANSFER DR HAIDI, SE	500,123.00	-	277,781,871.08
10/06/2024	BIF TRANSFER DR EDDY ROY LIANGGA	1,000,123.00	-	278,781,994.08
10/06/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00	-	279,031,994.08
10/06/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,123.00	-	279,282,117.08
10/06/2024	TRSF E-BANKING OGLEX SUPORT PELAYANAN INI - SAHAT SITINJAK	25,000.00	-	279,307,117.08
11/06/2024	BIF TRANSFER DR MURJIYONO	100,123.00	-	279,407,240.08
11/06/2024	BIF TRANSFER DR MURJIYONO	100,000.00	-	279,507,240.08
11/06/2024	TRSF E-BANKING BUANA HALIM	500,000.00	-	280,007,240.08
11/06/2024	EPRATA NIASWATY AM	50,123.00	-	280,057,363.08
11/06/2024	TRSF E-BANKING PK JUNI ANNISA SHAFINAH RA	-	1,000,000.00	279,057,363.08
11/06/2024	BIF TRANSFER KE KILAU KARTA ISHAK	-	2,000,000.00	277,057,363.08
11/06/2024	BIF BIAYA TXN KE KILAU KARTA ISHAK	-	2,500.00	277,054,863.08
11/06/2024	TRSF E-BANKING BPJS KESEHATAN	-	152,500.00	276,902,363.08
11/06/2024	TRSF E-BANKING KLIK INDOMARET 087741336817	-	291,000.00	276,611,363.08
12/06/2024	TRSF E-BANKING YENNY	100,000.00	-	276,711,363.08
12/06/2024	TRSF E-BANKING CATERING YETY SUBIANTORO LIHAN T	-	1,500,000.00	275,211,363.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 087870550358	-	299,800.00	274,911,563.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 082133115804	-	299,300.00	274,612,263.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 081390979941	-	299,000.00	274,313,263.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 081390979941	-	166,600.00	274,146,663.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 087853335080	-	292,875.00	273,853,788.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 081543437802	-	303,400.00	273,550,388.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 082323281899	-	296,300.00	273,254,088.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 083894570485	-	296,700.00	272,957,388.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 082238280055	-	297,000.00	272,660,388.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 085893069916	-	293,000.00	272,367,388.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 085893069916	-	101,500.00	272,265,888.08
12/06/2024	TRSF E-BANKING GOPAY 085892792467	-	99,000.00	272,166,888.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 081310553335	-	297,900.00	271,868,988.08
12/06/2024	TRSF E-BANKING KOST YANCE JUNI YOPPIE SADELI	-	650,000.00	271,218,988.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 082129618060	-	307,600.00	270,911,388.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 082149555857	-	299,900.00	270,611,488.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 082278908084	-	298,300.00	270,313,188.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 085954922990	-	296,800.00	270,016,388.08
12/06/2024	TRSF E-BANKING KLIK INDOMARET 085954922990	-	102,000.00	269,914,388.08
13/06/2024	TRSF E-BANKING WIHONO GUSTAN	500,000.00	-	270,414,388.08
13/06/2024	TRSF E-BANKING KLIK INDOMARET 085163577747	-	300,300.00	270,114,088.08
13/06/2024	TRSF E-BANKING BY.U	-	75,000.00	270,039,088.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
13/06/2024	TRSF E-BANKING KLIK INDOMARET 085751126867	-	297,700.00	269,741,388.08
13/06/2024	TRSF E-BANKING KLIK INDOMARET 081520364613	-	297,800.00	269,443,588.08
14/06/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	269,493,588.08
14/06/2024	BIF TRANSFER DR HARIYANTO	250,000.00	-	269,743,588.08
14/06/2024	TRSF E-BANKING YUWONO WIDIGDO DR	150,000.00	-	269,893,588.08
15/06/2024	TRSF E-BANKING RUSMANTO	100,000.00	-	269,993,588.08
16/06/2024	TRSF E-BANKING INDRAWATI	100,000.00	-	270,093,588.08
16/06/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00	-	270,193,588.08
16/06/2024	TRSF E-BANKING DPL HTL KOPDAR SBY LIANTI	-	1,250,000.00	268,943,588.08
16/06/2024	TRSF E-BANKING YUNATA DEVI CAHYON	50,000.00	-	268,993,588.08
17/06/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	50,123.00	-	269,043,711.08
17/06/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	270,043,834.08
18/06/2024	TRSF E-BANKING DONASI BULANAN ENARDO	200,000.00	-	270,243,834.08
18/06/2024	TRSF E-BANKING SILAS DERMAWAN	200,000.00	-	270,443,834.08
18/06/2024	EDI EDI	400,000.00	-	270,843,834.08
18/06/2024	EDI EDI	400,123.00	-	271,243,957.08
19/06/2024	TRSF E-BANKING YUWONO WIDIGDO DR	100,123.00	-	271,344,080.08
19/06/2024	TRSF E-BANKING BEASISWA WILLY HALIM	50,000,123.00	-	321,344,203.08
19/06/2024	IBU EPRATA NIASWAT	50,000.00	-	321,394,203.08
21/06/2024	TRSF E-BANKING UNTUK BEASISWA SEKOLAH GUNAWAN SASTROWINO	300,123.00	-	321,694,326.08
21/06/2024	KLIK INDOMARET PER A1C5BN2KX	288,600.00	-	321,982,926.08
21/06/2024	TRSF E-BANKING PETTY CASH TATERDUG HAGIOS EMBUN PAGI	-	5,000,000.00	316,982,926.08
21/06/2024	TRSF E-BANKING SUTANTO	20,000.00	-	317,002,926.08
21/06/2024	TRSF E-BANKING SUTANTO	10,000.00	-	317,012,926.08
21/06/2024	TRSF E-BANKING BEASISWA WIDIYATI	25,000,123.00	-	342,013,049.08
22/06/2024	TRSF E-BANKING MARIO ANDRI	50,000.00	-	342,063,049.08
22/06/2024	TRSF E-BANKING MARIO ANDRI	50,000.00	-	342,113,049.08
23/06/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	342,163,049.08
23/06/2024	EPRATA NIASWATY AM	50,000.00	-	342,213,049.08
23/06/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	343,213,172.08
23/06/2024	TRSF E-BANKING YANTO SANTOSA	100,000.00	-	343,313,172.08
24/06/2024	TRSF E-BANKING TSP BK REK+KOPDAR YUWONO WIDIGDO DR	-	683,000.00	342,630,172.08
25/06/2024	TRSF E-BANKING KLIK INDOMARET 085609646481	-	298,200.00	342,331,972.08
26/06/2024	TRSF E-BANKING DARI NINUK BAYU PRIYA RAHADI	100,000.00	-	342,431,972.08
26/06/2024	BIF TRANSFER DR KOESYANTO	300,000.00	-	342,731,972.08
26/06/2024	TRSF E-BANKING MARSHEL KENNY MONT	100,040.00	-	342,832,012.08
26/06/2024	TRSF E-BANKING DANA DUKA IBU MARJUNI MICLAND FIONA HIBO	100,040.00	-	342,932,052.08
26/06/2024	BPK DAVID LEO	1,000,040.00	-	343,932,092.08
26/06/2024	BIF TRANSFER DR FLIPTECH LENTERA I	200,040.00	-	344,132,132.08
26/06/2024	TRSF E-BANKING BERITA DUKA ANAK AGUNG AYU ANG	100,040.00	-	344,232,172.08
26/06/2024	TRSF E-BANKING JPZ EMBUN PAGI DUKA WAN IE GUNAWAN	188,040.00	-	344,420,212.08
26/06/2024	BIF TRANSFER DR REMITTANCE TRANSAC	300,040.00	-	344,720,252.08
26/06/2024	TRSF E-BANKING TURUT BERDUKA DARI DORA DORFNER ROGA RICARDO HUTAH	250,000.00	-	344,970,252.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
26/06/2024	TRSF E-BANKING DUKACITA SUAMI IBU MARJUNI POLTAK HUTAJULU	250,040.00	-	345,220,292.08
26/06/2024	TRSF E-BANKING A.N. BU MARJUNI WIJAYA DJONGGI DHARMA LUM	50,040.00	-	345,270,332.08
26/06/2024	TRSF E-BANKING EDISON SH SIMARMAT	100,040.00	-	345,370,372.08
26/06/2024	TRSF E-BANKING SHERLY HADIKUSUMO	150,040.00	-	345,520,412.08
26/06/2024	BIF TRANSFER DR KASIANUS DINO	50,040.00	-	345,570,452.08
26/06/2024	TRSF E-BANKING LIE ENG NGA	150,040.00	-	345,720,492.08
26/06/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	500,040.00	-	346,220,532.08
26/06/2024	TRSF E-BANKING TURUT BERDUKA CITA DARI NURHAYATI	50,040.00	-	346,270,572.08
26/06/2024	<u>NTRF@956269000 YAY HAGIOS AUTO-FR</u>	513,147.00	-	346,783,719.08
26/06/2024	TRSF E-BANKING RIP DARI MARTHA YONITA	200,040.00	-	346,983,759.08
26/06/2024	TRSF E-BANKING UANG PEK PAU MARIA	300,040.00	-	347,283,799.08
26/06/2024	BIF TRANSFER DR HARIYANTO	150,040.00	-	347,433,839.08
26/06/2024	TRSF E-BANKING TALI KASIH KEDUKAAN BU MARJUNI RIMA SARMA ULI HUT	200,040.00	-	347,633,879.08
26/06/2024	BIF TRANSFER DR EDWARD M NAINGGOLA	200,000.00	-	347,833,879.08
26/06/2024	TRSF E-BANKING TURUT BERDUKA B.MARJUNI N FAM DARI ROSENTIANA NABABAN	100,040.00	-	347,933,919.08
26/06/2024	TRSF E-BANKING TURUT BELASUNGKAWA DR EVELINE JANUATI SA	300,040.00	-	348,233,959.08
26/06/2024	TRSF E-BANKING BERITA DUKA JEKY TIRTA	100,040.00	-	348,333,999.08
26/06/2024	TRSF E-BANKING SAMUDRA PRAWIRAWID	1,500,040.00	-	349,834,039.08
26/06/2024	TRSF E-BANKING J NOVEREST SIMORANG	50,040.00	-	349,884,079.08
27/06/2024	TRSF E-BANKING BERITA DUKA BUANA HALIM	250,040.00	-	350,134,119.08
27/06/2024	BIF TRANSFER DR IDO AKBAR	200,040.00	-	350,334,159.08
27/06/2024	TRSF E-BANKING YUWONO WIDIGDO DR	100,040.00	-	350,434,199.08
27/06/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	200,040.00	-	350,634,239.08
27/06/2024	BIF TRANSFER DR MINARNY MALAWATY R	250,040.00	-	350,884,279.08
27/06/2024	<u>NTRF@956269000 YAY HAGIOS AUTO-FR</u>	320,786.00	-	351,205,065.08
27/06/2024	TRSF E-BANKING EDY SUPRIONO	100,040.00	-	351,305,105.08
27/06/2024	FIRDA WIDYANTI POE	100,040.00	-	351,405,145.08
27/06/2024	BIF TRANSFER DR NOOR SAYIDAH	100,040.00	-	351,505,185.08
27/06/2024	TRSF E-BANKING BERITA DUKA JOHNSONS ANTHONY T	250,040.00	-	351,755,225.08
27/06/2024	TRSF E-BANKING CHRISTINA WARSIRA	100,040.00	-	351,855,265.08
27/06/2024	TRSF E-BANKING BERITA DUKA THIAM JU	100,040.00	-	351,955,305.08
27/06/2024	TRSF E-BANKING WAYAN NARY ESPAY DEBIT INDONESIA	50,040.00	-	352,005,345.08
27/06/2024	BIF TRANSFER DR NERLIANA PAKPAHAN	50,000.00	-	352,055,345.08
27/06/2024	TRSF E-BANKING MARY ANNE	100,000.00	-	352,155,345.08
27/06/2024	TRSF E-BANKING TALI KASIH KEDUKAAN DARI MEI ARINA RIMA SARMA ULI HUT	100,040.00	-	352,255,385.08
27/06/2024	BIF TRANSFER DR YAYASAN HAGIOS EMBUN PAGI	250,040.00	-	352,505,425.08
27/06/2024	TRSF E-BANKING TURUT BEREMPATI ATAS BERPULANGNYA DARI BAHARI GHOZALI	500,040.00	-	353,005,465.08
28/06/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00	-	358,005,465.08
28/06/2024	TRSF E-BANKING TURUT BERDUKACITA BU MARJUNI DARI NENNY VERA MEYLIND	200,000.00	-	358,205,465.08
28/06/2024	TRSF E-BANKINGDARI PAK HW JERMAN BUDIJONO	525,040.00	-	358,730,505.08
28/06/2024	TRSF E-BANKING UTK IBU MARJUNI WIJAYA DARI ENARDO	200,040.00	-	358,930,545.08
28/06/2024	TURUT SEPENANGGUNGAN FROM ERWAN VENNY	50,040.00	-	358,980,585.08
28/06/2024	TRSF E-BANKING DONASI YY VENNY	50,123.00	-	359,030,708.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
28/06/2024	DR EDI EDI	400,040.00	-	359,430,748.08
28/06/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	500,040.00	-	359,930,788.08
29/06/2024	TRSF E-BANKING KARYANTO	200,040.00	-	360,130,828.08
29/06/2024	BIF TRANSFER DR MULIA	100,040.00	-	360,230,868.08
29/06/2024	BIF TRANSFER DR MERY YANTI	500,040.00	-	360,730,908.08
29/06/2024	BIF TRANSFER DR KETUT ABAS YUDIAST	200,040.00	-	360,930,948.08
30/06/2024	TRSF E-BANKING BRIAN YOSEF	20,000.00	-	360,950,948.08
30/06/2024	TRSF E-BANKING BERITA DUKA BPK. IRWAN LOEKMAN DARI ALI BUDI MULJO	100,040.00	-	361,050,988.08
30/06/2024	TRSF E-BANKING RIP BPK IRWAN LOEKMAN T DARI H SONNY MARPAUNG	100,040.00	-	361,151,028.08
30/06/2024	BIF TRANSFER DR LANNY MONIAGA	379,000.00	-	361,530,028.08
30/06/2024	TRSF E-BANKING SILAS DERMAWAN	150,040.00	-	361,680,068.08
30/06/2024	BIF TRANSFER DR DAW MARA HUTABRAT	100,040.00	-	361,780,108.08
30/06/2024	TRSF E-BANKING VISITASI MARJUNI SAURMA IDA PASARIB	-	413,500.00	361,366,608.08
30/06/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	362,366,731.08
30/06/2024	BIAYA ADM	-	30,000.00	362,336,731.08
01/07/2024	CINDY NIRJANA	300,040.00	-	362,636,771.08
01/07/2024	SDRI SARMAULI NAD	100,040.00	-	362,736,811.08
01/07/2024	TRSF E-BANKING KOLEKTE KOINONIA NENNY VERA MEYLIND	200,000.00	-	362,936,811.08
01/07/2024	TRSF E-BANKING KOINONIA EMBUN PAGI FLORENS DEBORA PAT	300,000.00	-	363,236,811.08
01/07/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	363,286,811.08
01/07/2024	TRSF E-BANKING DUKACITA DARI IBU IDA PSB FRANSISCA MARIANA	150,040.00	-	363,436,851.08
01/07/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00	-	363,486,851.08
01/07/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00	-	364,386,851.08
01/07/2024	CHRISTINA ROSALINA	200,000.00	-	364,586,851.08
01/07/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00	-	364,661,851.08
01/07/2024	TRSF E-BANKING TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00	-	364,961,851.08
01/07/2024	TRSF E-BANKING LAUW BING HIEM MUL	100,000.00	-	365,061,851.08
02/07/2024	TRSF E-BANKING GH MJN MARJUNI WIDJAJA`	-	12,415,080.00	352,646,771.08
02/07/2024	TRSF E-BANKING DIAKONIA YUDA EMANUAL SATRI	100,000.00	-	352,746,771.08
02/07/2024	TRSF E-BANKING BEASISWA YUDA EMANUEL SATRI	100,123.00	-	352,846,894.08
02/07/2024	TRSF E-BANKING BERITA DUKA SUAMI BU MARJUNI ELIYA RUSIDA ESTER	100,040.00	-	352,946,934.08
02/07/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00	-	353,046,934.08
02/07/2024	IBU EPRATA NIASWAT	50,040.00	-	353,096,974.08
02/07/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	353,146,974.08
02/07/2024	TRSF E-BANKING MARJUNI WIDJAJA	1,000,000.00	-	354,146,974.08
02/07/2024	MARYAM AUTOOCR-PL	451,800.00	-	354,598,774.08
02/07/2024	TRSF E-BANKING TRFDN OPEN SIHOMBI ESPAY DEBIT INDONE	100,000.00	-	354,698,774.08
02/07/2024	TRSF E-BANKING TRFDN GUNAWAN LIM ESPAY DEBIT INDONE	100,000.00	-	354,798,774.08
02/07/2024	TRSF E-BANKING UTK PELAYANAN KMTS HAGIOS EMBUN PAGI SUERNA	100,000.00	-	354,898,774.08
02/07/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00	-	355,398,774.08
02/07/2024	TRSF E-BANKING GB YANLIE	300,000.00	-	355,698,774.08
02/07/2024	DR EPRANATA NIASWATY AM	50,000.00	-	355,748,774.08
03/07/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00	-	355,848,774.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
04/07/2024	BIF TRANSFER DR EDO GUMANTI SARAGI	50,000.00	-	355,898,774.08
04/07/2024	DR ERIDA TIAR ASI TAM	500,000.00	-	356,398,774.08
05/07/2024	TRSF E-BANKING GOPAY BANK TRANSFER ID 2418659232312YXS	50,000.00	-	356,448,774.08
05/07/2024	TRSF E-BANKING YENNY	100,000.00	-	356,548,774.08
06/07/2024	TRFDN I WAYAN NARY ESPAY DEBIT INDONE	25,000.00	-	356,573,774.08
06/07/2024	TRSF E-BANKING SEMANGAT EMBUN PAGI DESIANI YACUP	100,000.00	-	356,673,774.08
06/07/2024	BIF TRANSFER DR SUMANTRI	750,000.00	-	357,423,774.08
07/07/2024	TRSF E-BANKING TALI KASIH JULI 2024 RIMA SARMA ULI HUT	200,000.00	-	357,623,774.08
07/07/2024	TRSF E-BANKING BEASISWA JUDA TRIJOGA ADISU	5,000,000.00	-	362,623,774.08
07/07/2024	TRSF E-BANKING MANONGGOR ARITONAN	150,000.00	-	362,773,774.08
07/07/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	363,773,897.08
07/07/2024	BIF TRANSFER DR RICKY SANTANA	100,000.00	-	363,873,897.08
08/07/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	363,923,897.08
08/07/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	50,123.00	-	363,974,020.08
08/07/2024	BIF TRANSFER DR HENDRA JULIANTO	1,000,000.00	-	364,974,020.08
08/07/2024	DR FIRDA WIDYANTI POE	100,000.00	-	365,074,020.08
08/07/2024	TRSF E-BANKING OGLEX SUPORT YAYASAN EMBUN PAGI - SAHAT SITINJAK	25,000.00	-	365,099,020.08
09/07/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	365,149,020.08
09/07/2024	TRSF E-BANKING AGUS SURIJANTO DRS	750,000.00	-	365,899,020.08
10/07/2024	TRSF E-BANKING PETTY CASH RAB JULY YAYASAN HAGIOS EMBUN PAGI	-	9,230,475.00	356,668,545.08
10/07/2024	TRSF E-BANKING JULI 24 YAHYA SUGIYONO	211,073.00	-	356,879,618.08
11/07/2024	TRSF E-BANKING BUANA HALOM	500,000.00	-	357,379,618.08
11/07/2024	TRSF E-BANKING KOMUNITAS EP YUNDA HANOKO LEO	50,000.00	-	357,429,618.08
11/07/2024	TRSF E-BANKING KOINONIA INDONESIA FLORENS DEBORA PAT	200,000.00	-	357,629,618.08
12/07/2024	TRSF E-BANKING YAYASAN HAGIOS EMBUN PAGI	-	9,235,775.00	348,393,843.08
12/07/2024	TRSF E-BANKING NY JUDI RAHMAWATI	100,000.00	-	348,493,843.08
12/07/2024	TRSF E-BANKING YUWONO WIDIGDO DR	100,000.00	-	348,593,843.08
13/07/2024	TRSF E-BANKING TJONG SIAT JIN	500,000.00	-	349,093,843.08
14/07/2024	TRSF E-BANKING DIAKONIA OLVIE OVANRI EVA L	500,000.00	-	349,593,843.08
15/07/2024	TRSF E-BANKING PERSEMBAHAN SANTA	50,000.00	-	349,643,843.08
15/07/2024	TRSF E-BANKING PERSEMBAHAN KASIH EDY SUPRIONO	300,000.00	-	349,943,843.08
15/07/2024	DR ROSDIANA MADOLI	1,000,000.00	-	350,943,843.08
15/07/2024	TRSF E-BANKING BEASISWA ARON BUNTU SITANGG	250,000.00	-	351,193,843.08
15/07/2024	TRSF E-BANKING SUTANTO	30,000.00	-	351,223,843.08
15/07/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	352,223,966.08
16/07/2024	BIF TRANSFER DR MERY YANTI	500,000.00	-	352,723,966.08
18/07/2024	TRSF E-BANKING INAM HALIM ST	400,000.00	-	353,123,966.08
18/07/2024	NTRF@980772152 @BCA24070139360	5,000,000.00	-	358,123,966.08
19/07/2024	TRSF E-BANKING ENARDO	200,000.00	-	358,323,966.08
21/07/2024	DIAKONIA RISTIANTI EFFENDY	300,000.00	-	358,623,966.08
21/07/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00	-	358,673,966.08
21/07/2024	EDI EDI AUTOOCR-PL	400,000.00	-	359,073,966.08
21/07/2024	EDI EDI AUTOOCR-PL	400,123.00	-	359,474,089.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
21/07/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	360,474,212.08
22/07/2024	BIF TRANFER DR MARIA THERESIA WID	1,000,123.00	-	361,474,335.08
22/07/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00	-	361,724,335.08
24/07/2024	DR EPRATA NIASWATY AM	50,000.00	-	361,774,335.08
25/07/2024	TRSF E-BANKING NADIA OLGA WINARTO	1,000,000.00	-	362,774,335.08
26/07/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	362,824,335.08
26/07/2024	BIF TRANFER DR KOESYANTO	300,000.00	-	363,124,335.08
28/07/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00	-	363,174,335.08
28/07/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	364,174,458.08
29/07/2024	TRSF E-BANKING MARIO ANDRI	50,000.00	-	364,224,458.08
29/07/2024	TRSF E-BANKING PERSEMBAHAN KASIH IRENE KARWATY HASA	200,000.00	-	364,424,458.08
29/07/2024	BIF TRANSFER DR LANNY MONIAGA	800,000.00	-	365,224,458.08
30/07/2024	TRSF E-BANKING ROSENTIANA NABABAN	200,000.00	-	365,424,458.08
30/07/2024	DR EPRATA NIASWATY AM	100,000.00	-	365,524,458.08
30/07/2024	TRSF E-BANKING MARY ANNE	100,000.00	-	365,624,458.08
31/07/2024	TRSF E-BANKING BEASISWA WIDIYATI	25,000,123.00	-	390,624,581.08
31/07/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00	-	390,694,581.08
31/07/2024	BIAYA ADM	-	30,000.00	390,664,581.08
01/08/2024	TRSF E-BANKING ESPAY DEBIT INDONESIA TRFDN-OPEN SIHOMBING	100,000.00	-	390,764,581.08
01/08/2024	TRSF E-BANKING GB YANLIE	300,000.00	-	391,064,581.08
01/08/2024	MOHZAI	500,000.00	-	391,564,581.08
01/08/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00	-	392,464,581.08
01/08/2024	TRSF E-BANKING YENNY	100,000.00	-	392,564,581.08
01/08/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00	-	393,064,581.08
01/08/2024	TRSF E-BANKING KOINOIA HAGIOS EMBUN PAGI	300,000.00	-	393,364,581.08
01/08/2024	TRSF E-BANKING LAUW BING HIEM MUL	100,000.00	-	393,464,581.08
02/08/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00	-	393,764,581.08
02/08/2024	TRSF E-BANKING JOSHUA LEONARD SIA	500,000.00	-	394,264,581.08
02/08/2024	TRSF E-BANKING BEASISWA ROHANA BUDI PRAYIT	250,000.00	-	394,514,581.08
02/08/2024	TRSF E-BANKING BEASISWA ROHANA BUDI PRAYIT	250,000.00	-	394,764,581.08
02/08/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00	-	394,864,581.08
02/08/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00	-	394,914,581.08
02/08/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00	-	394,989,581.08
02/08/2024	TRSF E-BANKING GUNAWAN LIM	100,000.00	-	395,089,581.08
02/08/2024	TRSF E-BANKING UTK PLYNAN KMNTS HAGIOS EMBUN PG SUERNA	100,000.00	-	395,189,581.08
03/08/2024	TRSF E-BANKING GOPAY DOMPET ANAK BANGSA	5,000.00	-	395,194,581.08
03/08/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00	-	395,244,581.08
04/08/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	395,294,581.08
04/08/2024	TRSF E-BANKING DIAKONIA YUDA EMANUAL SATRI	100,000.00	-	395,394,581.08
04/08/2024	TRSF E-BANKING DIAKONIA YUDA EMANUAL SATRI	100,000.00	-	395,494,581.08
04/08/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	396,494,704.08
04/08/2024	TRSF E-BANKING H SONNY MARPAUNG	250,000.00	-	396,744,704.08
04/08/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00	-	396,844,704.08

YAYASAN HAGIOS EMBUN PAGI  
REKAPAN MUTASI BANK  
TAHUN 2024  
REKENING BCA : 4501887778



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
05/08/2024	TRSF E-BANKING RUSMANTO	100,000.00	-	396,944,704.08
05/08/2024	TRSF E-BANKING RAYMND TOLOLIU WA	50,000.00	-	396,994,704.08
05/08/2024	EPRATA NIASWATY AM	100,000.00	-	397,094,704.08
05/08/2024	BIF TRANSFER DR MERY YANTI	500,000.00	-	397,594,704.08
05/08/2024	MARYAM	493,000.00	-	398,087,704.08
05/08/2024	TRSF E-BANKING YAHYA SUGIYONO	211,073.00	-	398,298,777.08
05/08/2024	TRSF E-BANKING KOINOIA 4 AUGUST POLTAK HUTAJULU	150,000.00	-	398,448,777.08
05/08/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	398,498,777.08
05/08/2024	TRSF E-BANKING TALIKASIH EMBUN PAGI AGST 2024	200,000.00	-	398,698,777.08
06/08/2024	TRSF E-BANKING DIAKONIA RISTIANTI EFFENDY	300,000.00	-	398,998,777.08
07/08/2024	ROSDIANA MADOLI	1,000,000.00	-	399,998,777.08
07/08/2024	TRSF E-BANKING YAY HAGIOS EMBUN P	-	8,400,000.00	391,598,777.08
08/08/2024	TRSF E-BANKING RIANY PRAMUDYA ADH	500,000.00	-	392,098,777.08
09/08/2024	TRSF E-BANKING ONG EDDY SUSANTO	50,000.00	-	392,148,777.08
09/08/2024	TRSF E-BANKING SEMANGAT EMBUN PAGI	100,000.00	-	392,248,777.08
09/08/2024	TRSF E-BANKING SAHAT SITINJAK	25,000.00	-	392,273,777.08
10/08/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00	-	392,343,777.08
10/08/2024	TRSF E-BANKING ERIKA SIAGIAN	70,123.00	-	392,413,900.08
10/08/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00	-	392,463,900.08
10/08/2024	TRSF E-BANKING GUNAWAN SASTROWINO	100,000.00	-	392,563,900.08
11/08/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00	-	393,063,900.08
11/08/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	394,064,023.08
11/08/2024	TRSF E-BANKING GOEIJ AGUS YONO	500,000.00	-	394,564,023.08
12/08/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	394,614,023.08
12/08/2024	TRSF E-BANKING INDRAWATI	100,000.00	-	394,714,023.08
12/08/2024	TRSF E-BANKING JBU AGUS BUDI PURNOMO	100,000.00	-	394,814,023.08
12/08/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00	-	399,814,023.08
12/08/2024	TRSF E-BANKING YAY HAGIOS EMBUN P	-	15,888,984.00	383,925,039.08
12/08/2024	TRSF E-BANKING YAY HAGIOS EMBUN P	-	36,692,861.00	347,232,178.08
12/08/2024	TRSF E-BANKING YAY HAGIOS EMBUN P	-	82,782,952.00	264,449,226.08
12/08/2024	TRSF E-BANKING YAY HAGIOS EMBUN P	-	36,301,107.00	228,148,119.08
13/08/2024	TRSF E-BANKING AGUS SURIJANTO DRS	675,000.00	-	228,823,119.08
13/08/2024	MOHZAI	500,000.00	-	229,323,119.08
13/08/2024	TRSF E-BANKING RUSMANTO	100,000.00	-	229,423,119.08
13/08/2024	TRSF E-BANKING YUWONO WIDIGDO	100,000.00	-	229,523,119.08
13/08/2024	TRSF E-BANKING YAY HAGIOS EMBUN P	-	38,000,000.00	191,523,119.08
13/08/2024	TRSF E-BANKING INGRID MULYANI KUR	200,000.00	-	191,723,119.08
14/08/2024	TRSF E-BANKING BUANA HALIM	500,000.00	-	192,223,119.08
15/08/2024	TRSF E-BANKING PERSEMB KASIH SANTA	100,000.00	-	192,323,119.08
15/08/2024	TRSF E-BANKING LAUW BING HIEM MUL	100,000.00	-	192,423,119.08
16/08/2024	KOESYANTO	1,000,123.00	-	193,423,242.08
16/08/2024	TRSF E-BANKING INAM HALIM ST	400,000.00	-	193,823,242.08
17/08/2024	TRSF E-BANKING MICLAND FIONA HIBO	50,000.00	-	193,873,242.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
18/08/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00	-	193,923,242.08
18/08/2024	TRSF E-BANKING WIHONO GUSTAN	250,000.00	-	194,173,242.08
18/08/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	195,173,365.08
18/08/2024	EPRATA NIASWATY AM	100,000.00	-	195,273,365.08
19/08/2024	ERIDA TIAR ASI TAM	500,000.00	-	195,773,365.08
19/08/2024	TRSF E-BANKING SUTANTO	100,000.00	-	195,873,365.08
20/08/2024	EDI EDI	500,000.00	-	196,373,365.08
20/08/2024	EDI EDI	500,123.00	-	196,873,488.08
21/08/2024	TRSF E-BANKING DIAKONIA OLVIE OVANRI EVA L	500,000.00	-	197,373,488.08
22/08/2024	TRSF E-BANKING RUSMANTO	100,000.00	-	197,473,488.08
22/08/2024	HENDRA JULIANTO	1,000,000.00	-	198,473,488.08
23/08/2024	TRSF E-BANKING ANDI RENAN YONATAN	100,000.00	-	198,573,488.08
23/08/2024	BIF TRANSFER DR LIDYA ASTRID STEPH	300,000.00	-	198,873,488.08
25/08/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00	-	198,923,488.08
25/08/2024	TRSF E-BANKING YUNATA DEVI CAHYON	500,000.00	-	199,423,488.08
25/08/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	200,423,611.08
26/08/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	200,473,611.08
26/08/2024	TRSF E-BANKING PERSEMB KASIH SANTA	50,000.00	-	200,523,611.08
26/08/2024	MARIA THERESIA WID	1,000,000.00	-	201,523,611.08
27/08/2024	TRSF E-BANKING BEASISWA YUNDA HANOKO LEO	50,000.00	-	201,573,611.08
27/08/2024	TRSF E-BANKING BEASISWA ERIKA SIAGIAN	70,123.00	-	201,643,734.08
30/08/2024	EPRATA NIASWATY AM	100,000.00	-	201,743,734.08
31/08/2024	TRSF E-BANKING BEASISWA WIDIYATI	25,000,123.00	-	226,743,857.08
31/08/2024	TRSF E-BANKING ENARDO	200,000.00	-	226,943,857.08
31/08/2024	TRSF E-BANKING DJIE STEVEN WIJAYA	100,000.00	-	227,043,857.08
31/08/2024	BIAYA ADM	-	30,000.00	227,013,857.08
01/09/2024	TRSF E-BANKING KOINONIA INDONESIA FLORENS DEBORA PAT	300,000.00	-	227,313,857.08
01/09/2024	TRSF E-BANKING MARIO ANDRI	50,000.00	-	227,363,857.08
01/09/2024	TRSF E-BANKING AGUS SURIJANTO DRS	650,000.00	-	228,013,857.08
01/09/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	229,013,980.08
01/09/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00	-	229,513,980.08
01/09/2024	TRSF E-BANKING DIAKONIA YUDA EMANUEL SATRI	100,000.00	-	229,613,980.08
01/09/2024	TRSF E-BANKING BEASISWA YUDA EMANUEL SATRI	100,123.00	-	229,714,103.08
01/09/2024	TRSF E-BANKING TRFDN-GUNAWAN LIM ESPAY DEBIT INDONE	100,000.00	-	229,814,103.08
01/09/2024	TRSF E-BANKING DONASI RISTIANTI EFFENDY	300,000.00	-	230,114,103.08
02/09/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	230,164,103.08
02/09/2024	TRSF E-BANKING GB YANLIE	300,000.00	-	230,464,103.08
02/09/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00	-	230,539,103.08
02/09/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00	-	230,639,103.08
02/09/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00	-	230,689,103.08
02/09/2024	TRSF E-BANKING UTK PLYN KMNTS HAGIOS EMBUN PAGI SUERNA	100,000.00	-	230,789,103.08
02/09/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00	-	231,689,103.08
02/09/2024	TRSF E-BANKING MARY ANNE	200,000.00	-	231,889,103.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
03/09/2024	MARYAM AUTO CR-PL	434,700.00	-	232,323,803.08
03/09/2024	TRSF E-BANKING INAM HALIM ST	400,000.00	-	232,723,803.08
03/09/2024	DR ROSDIANA MADOLI	1,000,000.00	-	233,723,803.08
04/09/2024	TRSF E-BANKING TALIKASIH SEPT 2024 RIMA SARMA ULI HUT	100,000.00	-	233,823,803.08
04/09/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00	-	234,073,803.08
04/09/2024	EPRATA NIASWATY AM	100,000.00	-	234,173,803.08
04/09/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	500,000.00	-	234,673,803.08
04/09/2024	TRSF E-BANKING AGUS SURIJANTO DRS	1,325,000.00	-	235,998,803.08
05/09/2024	TRSF E-BANKING TABURAN SEPT24 DANIEL AGUSTINUS P	500,000.00	-	236,498,803.08
06/09/2024	TRSF E-BANKING TUHAN BERKATI PELAYANANNYA LILIES TIRTOWIDJOJ	200,000.00	-	236,698,803.08
06/09/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00	-	236,798,803.08
06/09/2024	TRSF E-BANKING HCC YAY HAGIOS EMBUN PAGI	-	9,000,000.00	227,798,803.08
06/09/2024	TRSF E-BANKING KE REK BEA EP YAYASAN HAGIOS EMBUN PAGI	-	31,041,107.00	196,757,696.08
07/09/2024	TRSF E-BANKING YENNY	100,000.00	-	196,857,696.08
07/09/2024	BIF TRANSFER DR HERY YUDHIARTO	78,882.00	-	196,936,578.08
07/09/2024	BIF TRANSFER DR MOHZAI	300,000.00	-	197,236,578.08
07/09/2024	TRSF E-BANKING NY JUDI RAHMAWATI	25,000.00	-	197,261,578.08
07/09/2024	TRSF E-BANKING CHRISTINA WARSI RA	100,000.00	-	197,361,578.08
08/09/2024	BIF TRANSFER DR GRACIELLA GUSTAN	50,000.00	-	197,411,578.08
08/09/2024	TRSF E-BANKING SILAS DERMAWAN	200,000.00	-	197,611,578.08
08/09/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	198,611,701.08
09/09/2024	TRSF E-BANKING KOLEKTE KOINONIA 8 SEPT 2024 NENNY VERA MEYLIND	100,000.00	-	198,711,701.08
09/09/2024	TRSF E-BANKING PKT DT & SEMBAKO YAYASAN HAGIOS EMBUN PAGI	-	7,955,000.00	190,756,701.08
09/09/2024	TRSF E-BANKING SUTANTO	100,000.00	-	190,856,701.08
09/09/2024	TRSF E-BANKING SEPT 2024 YAHYA SUGIONO	211,073.00	-	191,067,774.08
09/09/2024	TRSF E-BANKING RUSMANTO	100,000.00	-	191,167,774.08
10/09/2024	TRSF E-BANKING SEMANGAT EMBUN PAGI DESIANI YACUP	100,000.00	-	191,267,774.08
10/09/2024	NTRF@1039754029 @BCA24090137599	3,000,000.00	-	194,267,774.08
10/09/2024	IGNATIUS IRWAN NUS	500,000.00	-	194,767,774.08
11/09/2024	TRSF E-BANKING ONG EDDY SUSANTO	50,000.00	-	194,817,774.08
11/09/2024	TRSF E-BANKING YUWONO WIDIGDO	100,000.00	-	194,917,774.08
11/09/2024	TRSF E-BANKING GOPAY BANK TRANSFER ID24255188011060T5	4,000.00	-	194,921,774.08
12/09/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00	-	199,921,774.08
13/09/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00	-	199,991,774.08
14/09/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00	-	200,061,774.08
14/09/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00	-	200,561,774.08
15/09/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00	-	200,611,774.08
15/09/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	201,611,897.08
16/09/2024	TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	20,000.00	-	201,631,897.08
16/09/2024	EPRATA NIASWATY AM	100,000.00	-	201,731,897.08
17/09/2024	SDR JO EL KURNIAW	100,000.00	-	201,831,897.08
18/09/2024	EDI EDI AUTO CR-PL	500,000.00	-	202,331,897.08
18/09/2024	EDI EDI AUTO CR-PL	500,123.00	-	202,832,020.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
19/09/2024	TRSF E-BANKING RUSMANTO	100,000.00	-	202,932,020.08
20/09/2024	BIF TRANSFER DR HENDRA JULIANTO	1,000,000.00	-	203,932,020.08
20/09/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	203,982,020.08
21/09/2024	TRSF E-BANKING TOLONG MENOLONG BUANA HALIM	500,000.00	-	204,482,020.08
21/09/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00	-	204,732,020.08
21/09/2024	TRSF E-BANKING YAYASAN HAGIOS EMBUN PAGI	-	2,375,000.00	202,357,020.08
22/09/2024	BIF TRANSFER DR MOHZAI	400,000.00	-	202,757,020.08
22/09/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	203,757,143.08
23/09/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	203,807,143.08
23/09/2024	TRSF E-BANKING PERSEMB EMBUN PAGI SANTA	50,000.00	-	203,857,143.08
25/09/2024	TRSF E-BANKING ONGKIR SEPATU EMBUN PAGI	-	3,325,000.00	200,532,143.08
26/09/2024	TRSF E-BANKING SUHARSO	500,000.00	-	201,032,143.08
26/09/2024	BIF TRANSFER DR MARIA THERESIA WID	1,000,123.00	-	202,032,266.08
27/09/2024	EPRATA NIASWATY AM	50,000.00	-	202,082,266.08
27/09/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00	-	202,182,266.08
27/09/2024	TRSF E-BANKING BANTUAN SAUDARA SEIMAN DJIE STEVEN WIJAYA	100,000.00	-	202,282,266.08
28/09/2024	TRSF E-BANKING INDRAWATI	100,000.00	-	202,382,266.08
28/09/2024	TRSF E-BANKING MARIO ANDRI	50,000.00	-	202,432,266.08
29/09/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	4,000,123.00	-	206,432,389.08
29/09/2024	TRSF E-BANKING RUSMANTO	100,077.00	-	206,532,466.08
30/09/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00	-	206,632,466.08
30/09/2024	BIF TRANSFER DR NERLIANA PAKPAHAN	100,000.00	-	206,732,466.08
30/09/2024	TRSF E-BANKING GB YANLIE	300,000.00	-	207,032,466.08
30/09/2024	BIAYA ADM	-	30,000.00	207,002,466.08
01/10/2024	TRSF E-BANKING BEASISWA YUNDA HANOKO LEO	50,000.00	-	207,052,466.08
01/10/2024	TRSF E-BANKING FLORENS DEBORA PAT	200,000.00	-	207,252,466.08
01/10/2024	TRSF E-BANKING TIO ARINA MARPAUNG	500,000.00	-	207,752,466.08
01/10/2024	TRSF E-BANKING TRFDN-OPEN SIHOMBI	100,000.00	-	207,852,466.08
01/10/2024	KWEE SOEN HOK	75,000.00	-	207,927,466.08
01/10/2024	TRSF E-BANKING GUNAWAN LIM	100,000.00	-	208,027,466.08
02/10/2024	ROOS HARTATIE	50,000.00	-	208,077,466.08
02/10/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00	-	208,577,466.08
02/10/2024	TRSF E-BANKING DIAKONIA KMNTS HAGIOS SUERNA	100,000.00	-	208,677,466.08
03/10/2024	TRSF E-BANKING YENNY	100,000.00	-	208,777,466.08
03/10/2024	TRSF E-BANKING RIMA SARMA ULI HUT	100,000.00	-	208,877,466.08
03/10/2024	TRSF E-BANKING YAY HAGIOS EMBUN P	-	8,500,000.00	200,377,466.08
04/10/2024	TRSF E-BANKING FELIX FAJAR PURBA	100,000.00	-	200,477,466.08
04/10/2024	TRSF E-BANKING YUDA EMANUEL SATRI	100,000.00	-	200,577,466.08
04/10/2024	TRSF E-BANKING YUDA EMANUEL SATRI	100,123.00	-	200,677,589.08
04/10/2024	MARYAM	429,300.00	-	201,106,889.08
04/10/2024	TRSF E-BANKING INAM HALIM ST	400,000.00	-	201,506,889.08
04/10/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00	-	201,606,889.08
04/10/2024	ZULKIFLI HALIM	50,000.00	-	201,656,889.08

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024  
 REKENING BCA : 4501887778



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
05/10/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00	-	201,756,889.08
06/10/2024	TRSF E-BANKING MANONGGOR ARITONAN	200,000.00	-	201,956,889.08
06/10/2024	SUTANTO	50,000.00	-	202,006,889.08
06/10/2024	TRSF E-BANKING PERSEMB KASIH SANTA	50,000.00	-	202,056,889.08
07/10/2024	TRSF E-BANKING YAHYA SUGIYONO	211,073.00	-	202,267,962.08
07/10/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00	-	202,367,962.08
07/10/2024	FIRDA WIDYANTI POE	140,000.00	-	202,507,962.08
07/10/2024	TRSF E-BANKING RUSMANTO	100,000.00	-	202,607,962.08
08/10/2024	MOHZAI	400,000.00	-	203,007,962.08
08/10/2024	ROSDIANA MADOLI	1,000,000.00	-	204,007,962.08
09/10/2024	TRSF E-BANKING ERIKA SIAGIAN	70,123.00	-	204,078,085.08
09/10/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00	-	204,148,085.08
10/10/2024	TRSF E-BANKING RAYMOND TOLOIU WA	100,000.00	-	204,248,085.08
10/10/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00	-	204,548,085.08
10/10/2024	TRSF E-BANKING WIHONO GUSTAN	500,000.00	-	205,048,085.08
10/10/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00	-	205,548,085.08
11/10/2024	TRSF E-BANKING MERCIANA SIDHARTA	200,000.00	-	205,748,085.08
11/10/2024	TRSF E-BANKING JULIANA SOENARDI	500,123.00	-	206,248,208.08
12/10/2024	TRSF E-BANKING YAY HAGIOS EMBUN P	-	14,500,000.00	191,748,208.08
12/10/2024	TRSF E-BANKING YAY HAGIOS EMBUN P	-	9,600,984.00	182,147,224.08
14/10/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00	-	182,247,224.08
14/10/2024	YAY HAGIOS EMBUN P	3,000,000.00	-	185,247,224.08
15/10/2024	DJUMIN TJAHA	10,000,025.00	-	195,247,249.08
15/10/2024	TRSF E-BANKING RUSMANTO	100,077.00	-	195,347,326.08
16/10/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00	-	195,597,326.08
16/10/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,025.00	-	195,847,351.08
17/10/2024	TRSF E-BANKING MERCIANA SIDHARTA	300,000.00	-	196,147,351.08
18/10/2024	TRSF E-BANKING JOSHUA LEONARD SIA	500,000.00	-	196,647,351.08
18/10/2024	TRSF E-BANKING YUWONO WIDIGDO	100,000.00	-	196,747,351.08
19/10/2024	ERIDA TIAR ASI TAM	500,000.00	-	197,247,351.08
20/10/2024	TRSF E-BANKING YAY HAGIOS EMBUN P	2,371,000.00	-	199,618,351.08
21/10/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00	-	199,718,351.08
21/10/2024	TRSF E-BANKING EDI EDI	500,018.00	-	200,218,369.08
21/10/2024	TRSF E-BANKING EDI EDI	500,221.00	-	200,718,590.08
21/10/2024	TRSF E-BANKING ANAK AGUNG AYU ANG	50,000.00	-	200,768,590.08
21/10/2024	TRSF E-BANKING KOESYANTO	1,000,123.00	-	201,768,713.08
22/10/2024	EPRATA NIASWATY AM	50,000.00	-	201,818,713.08
23/10/2024	MOHZAI	400,000.00	-	202,218,713.08
23/10/2024	TRSF E-BANKING RUSMANTO	100,000.00	-	202,318,713.08
24/10/2024	TRSF E-BANKING INDRAWATI	100,000.00	-	202,418,713.08
26/10/2024	TRSF E-BANKING RUSMANTO	100,000.00	-	202,518,713.08
28/10/2024	TRSF E-BANKING EP ROSENTIANA NABABAN	100,000.00	-	202,618,713.08
28/10/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	202,668,713.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
28/10/2024	EPRATA NIASWATY AM	100,025.00	-	202,768,738.08
28/10/2024	TRSF E-BANKING CHRISTINA WARSIRA	100,025.00	-	202,868,763.08
29/10/2024	MARIA THERESIA WID	1,000,123.00	-	203,868,886.08
30/10/2024	TRSF E-BANKING EDY SUPRIONO	1,000,000.00	-	204,868,886.08
30/10/2024	TRSF E-BANKING ARIEF HANDOKO	500,000.00	-	205,368,886.08
30/10/2024	TRSF E-BANKING YAY HAGIOS EMBUN P	-	3,259,500.00	202,109,386.08
31/10/2024	TRSF E-BANKING PERSEMB KASIH SANTA	50,000.00	-	202,159,386.08
31/10/2024	TRSF E-BANKING JEANNY	200,025.00	-	202,359,411.08
31/10/2024	TRSF E-BANKING YUNDA HANOKO LEO	50,000.00	-	202,409,411.08
31/10/2024	BIAYA ADM	-	30,000.00	202,379,411.08
01/11/2024	TRSF E-BANKING GB YANLIE	300,000.00	-	202,679,411.08
01/11/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00	-	202,754,411.08
01/11/2024	TRSF E-BANKING KOINONIA INDONESIA FLORENS DEBORA PAT	300,000.00	-	203,054,411.08
01/11/2024	TRSF E-BANKING TRFDN-OPEN SIHOMBI ESPAY DEBIT INDONE	100,000.00	-	203,154,411.08
01/11/2024	TRSF E-BANKING INAM HALIM ST	400,000.00	-	203,554,411.08
01/11/2024	TRSF E-BANKING KADO NATAL FELIX FAJAR PURBA	100,025.00	-	203,654,436.08
01/11/2024	TRSF E-BANKING TRFDN-GUNAWAN LIM ESPAY DEBIT INDONE	100,000.00	-	203,754,436.08
01/11/2024	BIF TRANSFER DR ZULKIFLI HALIM	80,025.00	-	203,834,461.08
01/11/2024	TRSF E-BANKING PK UTK HCC YAYASAN HAGIOS EMBUN PAGI	-	9,150,000.00	194,684,461.08
02/11/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00	-	194,734,461.08
02/11/2024	BIF TRANSFER DR GRACIELLA GUSTAN	50,000.00	-	194,784,461.08
02/11/2024	TRSF E-BANKING TJONG SIAT JIN	800,000.00	-	195,584,461.08
02/11/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00	-	196,084,461.08
02/11/2024	TRSF E-BANKING NOP 2024 YAHYA SUGIYONO	211,073.00	-	196,295,534.08
03/11/2024	TRSF E-BANKING KADO NATAL RIMA SARMA ULI HUT	300,025.00	-	196,595,559.08
03/11/2024	TRSF E-BANKING TALIKASIH EMBUN PAGI NOV 2024 RIMA SARMA ULI HUT	100,000.00	-	196,695,559.08
03/11/2024	TRSF E-BANKING MERCIANA SIDHARTA	500,000.00	-	197,195,559.08
03/11/2024	TRSF E-BANKING MARIO ANDRI	50,000.00	-	197,245,559.08
03/11/2024	TRSF E-BANKING YENNY	100,000.00	-	197,345,559.08
04/11/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	198,345,682.08
04/11/2024	TRSF E-BANKING KADO NATAL JO J IVAN K/JO J C	100,000.00	-	198,445,682.08
04/11/2024	BIF TRANSFER ANEZT	10,025.00	-	198,455,707.08
04/11/2024	TRSF E-BANKING HELEN YONATHAN	200,025.00	-	198,655,732.08
04/11/2024	TRSF E-BANKING NATAL SILVIA JESSLYN DRA	1,000,025.00	-	199,655,757.08
04/11/2024	TRSF E-BANKING KOINONIA 3 OCT 24 POLTAK HUTAJULU	150,000.00	-	199,805,757.08
04/11/2024	TRSF E-BANKING ANAK AGUNG AYU ANG	50,000.00	-	199,855,757.08
05/11/2024	ROSDIANA MADOLI	1,000,000.00	-	200,855,757.08
05/11/2024	TRSF E-BANKING GUNAWAN WIDJAYA	50,000.00	-	200,905,757.08
05/11/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	200,955,757.08
05/11/2024	BIF TRANSFER DR MARIATI	1,000,025.00	-	201,955,782.08
06/11/2024	TRSF E-BANKING PERSEMBAHAN KASIH SILVIA JESSLYN DRA	500,000.00	-	202,455,782.08
06/11/2024	TRSF E-BANKING IRENE KARWATY HASA	700,000.00	-	203,155,782.08
06/11/2024	TRSF E-BANKING DIAKONIA YUDA EMANUEL SATRI	100,000.00	-	203,255,782.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
06/11/2024	BIF TRANSFER DR MOHZAI	300,025.00	-	203,555,807.08
06/11/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00	-	203,855,807.08
07/11/2024	BIF TRANSFER DR JUHARTO DARIUS SEM	200,025.00	-	204,055,832.08
07/11/2024	TRSF E-BANKING PTYCASH YAYASAN HAGIOS EMBUN PAGI	-	2,875,000.00	201,180,832.08
07/11/2024	TRSF E-BANKING DIAKONIA UTK HAGIOS EMBUN PAGI SUERNA	100,000.00	-	201,280,832.08
07/11/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00	-	201,380,832.08
07/11/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00	-	201,880,832.08
07/11/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00	-	202,130,832.08
07/11/2024	TRSF E-BANKING NATAL ROHANA BUDI PRAYIT	250,025.00	-	202,380,857.08
09/11/2024	TRSF E-BANKING KADO NATAL ROSENTIANA NABABAN	100,000.00	-	202,480,857.08
10/11/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	203,480,980.08
10/11/2024	TRSF E-BANKING KADO NATAL JO J IVAN K/JO J C	100,000.00	-	203,580,980.08
10/11/2024	TRSF E-BANKING SUTANTO	50,000.00	-	203,630,980.08
11/11/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	50,123.00	-	203,681,103.08
11/11/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	203,731,103.08
11/11/2024	TRSF E-BANKING PC YAYASAN HAGIOS EMBUN PAGI	-	9,500,000.00	194,231,103.08
11/11/2024	PC BS YAYASAN HAGIOS EMBUN PAGI	-	2,970,615.00	191,260,488.08
11/11/2024	TRSF E-BANKING KADO NATAL SANTI IMELDA SIMAN	100,000.00	-	191,360,488.08
11/11/2024	NTRF@1110127186 @BCA24110181867	2,000,000.00	-	193,360,488.08
12/11/2024	BIF TRANSFER DR KOESYANTO	500,025.00	-	193,860,513.08
13/11/2024	TRSF E-BANKING BEASISWA WIDIYATI	25,000,123.00	-	218,860,636.08
13/11/2024	BIF TRANSFER DR remittance transac	1,013,570.00	-	219,874,206.08
13/11/2024	BIF TRANSFER DR remittance transac	514,582.00	-	220,388,788.08
14/11/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00	-	225,388,788.08
14/11/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,025.00	-	230,388,813.08
15/11/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00	-	230,458,813.08
15/11/2024	BIF TRANSFER DR AKSAMINA MARIA YOH	100,000.00	-	230,558,813.08
15/11/2024	TRSF E-BANKING YUWONO WIDIGDO DR	100,000.00	-	230,658,813.08
16/11/2024	BIF TRANSFER DR IDO AKBAR	500,025.00	-	231,158,838.08
17/11/2024	FIRDA WIDYANTI POE	100,000.00	-	231,258,838.08
17/11/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	232,258,961.08
18/11/2024	TRSF E-BANKING JEANETTE MATHILDA	100,000.00	-	232,358,961.08
19/11/2024	EDI EDI	500,050.00	-	232,859,011.08
19/11/2024	EDI EDI	500,151.00	-	233,359,162.08
20/11/2024	TRSF E-BANKING NATAL MICLAND FIONA HIBO	50,025.00	-	233,409,187.08
21/11/2024	TRSF E-BANKING NOVITA E SUMAIKU	50,000.00	-	233,459,187.08
21/11/2024	TRSF E-BANKING PERSEMBAHAN KASIH SANTA	50,000.00	-	233,509,187.08
22/11/2024	TRSF E-BANKING UNTUK BEASISWA JULIANI SOENARDI	200,123.00	-	233,709,310.08
23/11/2024	TRSF E-BANKING JOSHUA LEONARD SIA	500,000.00	-	234,209,310.08
23/11/2024	TRSF E-BANKING DIAKONIA WIHONO GUSTAN	500,000.00	-	234,709,310.08
23/11/2024	TRSF E-BANKING PC YAYASAN HAGIOS EMBUN PAGI	-	1,650,551.00	233,058,759.08
24/11/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	234,058,882.08
26/11/2024	BIF TRANSFER DR KOESYANTO	300,025.00	-	234,358,907.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
26/11/2024	TRSF E-BANKING AGUS SURIJANTO DRS	275,000.00	-	234,633,907.08
27/11/2024	TRSF E-BANKING KADO NATAL EDISON SH SIMARMAT	250,025.00	-	234,883,932.08
27/11/2024	TRSF E-BANKING MARY ANNE	100,000.00	-	234,983,932.08
27/11/2024	TRSF E-BANKING KEDUKAAN P. FAUZI ROHANA BUDI PRAYIT	300,045.00	-	235,283,977.08
27/11/2024	TRSF E-BANKING KEDUKAAN A. FAUZI YUWONO WIDIGDO DR	200,045.00	-	235,484,022.08
27/11/2024	TRSF E-BANKING BERBAGI UTK FAUZI DR ENARDO	300,045.00	-	235,784,067.08
27/11/2024	TRSF E-BANKING DUKA AF JUDA TRIJOGA ADISU	300,045.00	-	236,084,112.08
27/11/2024	BIF TRANSFER DR NERLIANA PAKPAHAN	50,045.00	-	236,134,157.08
27/11/2024	NTRF@1128083571 @BCA24110440090	140,589.00	-	236,274,746.08
28/11/2024	TRSF E-BANKING DUKACITA P FAUZI AN IDA PSB FRANSISCA MARIANA	150,045.00	-	236,424,791.08
28/11/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00	-	236,474,791.08
28/11/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	50,123.00	-	236,524,914.08
28/11/2024	TRSF E-BANKING ARIEF HANDOJO SAPU	200,045.00	-	236,724,959.08
28/11/2024	TRSF E-BANKING HERBUDI PRABAWANI	500,045.00	-	237,225,004.08
29/11/2024	TRSF E-BANKING GERAKAN HATI TIO ARINA MARPAUNG	100,044.00	-	237,325,048.08
29/11/2024	TRSF E-BANKING BERITA DUKA DR FELIX FAJAR PURBA	50,044.00	-	237,375,092.08
29/11/2024	BIF TRANSFER DR KASIANUS DINO	50,044.00	-	237,425,136.08
29/11/2024	TRSF E-BANKING TALIKAIH KEDUKAAN RIMA SARMA ULI HUT	100,044.00	-	237,525,180.08
29/11/2024	MANUEL M SABAR AUTOOCR-PL	200,044.00	-	237,725,224.08
29/11/2024	BIF TRANSFER DR HARIYANTO	150,040.00	-	237,875,264.08
29/11/2024	TRSF E-BANKING BERITA DUKA THIAM JU	100,044.00	-	237,975,308.08
29/11/2024	LIE ENG NGA	150,044.00	-	238,125,352.08
29/11/2024	BIF TRANSFER DR ERVIANA	100,044.00	-	238,225,396.08
29/11/2024	TRSF E-BANKING TALIKASIH MEIARINA SINGAPORE RIMA SARMA ULI HUT	100,044.00	-	238,325,440.08
29/11/2024	TRSF E-BANKING RIP DR DESIANI YACUP	100,044.00	-	238,425,484.08
29/11/2024	TRSF E-BANKING BERITA DUKA SANTA	50,044.00	-	238,475,528.08
29/11/2024	BIF TRANSFER DR LANNY MONIAGA	175,330.00	-	238,650,858.08
29/11/2024	TRSF E-BANKING BERITA DUKA SAMUDRA PRAWIRAWID	1,000,044.00	-	239,650,902.08
29/11/2024	TRSF E-BANKING JOSHUA LEONARD SIA	500,044.00	-	240,150,946.08
29/11/2024	TRSF E-BANKING RIP MARTHA YONITA	100,044.00	-	240,250,990.08
29/11/2024	TRSF E-BANKING MARSHEL KENNY MONT	100,045.00	-	240,351,035.08
29/11/2024	BIF TRANSFER DR BAGAS AJI PRATAMA	50,044.00	-	240,401,079.08
29/11/2024	BIF TRANSFER DR INKLUSI KEUANGAN N	200,044.00	-	240,601,123.08
29/11/2024	TRSF E-BANKING BERITA DUKA MICLAND FIONA HIBO	50,044.00	-	240,651,167.08
29/11/2024	BIF TRANSFER DR DAW MARA HUTABARAT	100,045.00	-	240,751,212.08
30/11/2024	TRSF E-BANKING KADO NATAL ROHANA BUDI PRAYIT	1,000,025.00	-	241,751,237.08
30/11/2024	TRSF E-BANKING DUKA AF POLTAK HUTAJULU	200,045.00	-	241,951,282.08
30/11/2024	TRSF E-BANKING BERITA DUKA POLTAK HUTAJULU	150,044.00	-	242,101,326.08
30/11/2024	TRSF E-BANKING RIP IBU INDRASWARI H SONNY MARPAUNG	100,044.00	-	242,201,370.08
30/11/2024	BIF TRANSFER DR KERIANTO SUGIMAN	100,044.00	-	242,301,414.08
30/11/2024	BIF TRANSFER DR VISIONET INTERNASI	100,045.00	-	242,401,459.08
30/11/2024	TRSF E-BANKING PEDULI BU LILYS SUNDORO ENARDO	200,044.00	-	242,601,503.08
30/11/2024	TRSF E-BANKING KUSTIYO ADI GUNAWA	500,123.00	-	243,101,626.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/11/2024	BIAYA ADM	-	30,000.00	243,071,626.08
01/12/2024	TRSF E-BANKING BIF TRANSFER DR CINDY NIRJANA	300,045.00	-	243,371,671.08
01/12/2024	TRSF E-BANKING KOINONIA INDONESIA FLORENS DEBORA PAT	300,000.00	-	243,671,671.08
01/12/2024	BIF TRANSFER DR EDWARD M NAINGGOLA	200,044.00	-	243,871,715.08
01/12/2024	TRSF E-BANKING DIAKONIA DUKA KARYANTO	200,044.00	-	244,071,759.08
01/12/2024	TRSF E-BANKING SUMBANGAN DUKA UTK BU LILYS D.S. ANTONY RUSLY	100,044.00	-	244,171,803.08
01/12/2024	TRSF E-BANKING KADO NATAL HAGIOS EMBUN PAGI FLORENS DEBORA PAT	100,000.00	-	244,271,803.08
01/12/2024	TRSF E-BANKING TRFDN-GUNAWAN LIM ESPAY DEBIT INDONESIA	100,000.00	-	244,371,803.08
01/12/2024	TRSF E-BANKING TRFDN-GUNAWAN LIM ESPAY DEBIT INDONESIA	500,000.00	-	244,871,803.08
01/12/2024	BIF TRANSFER DR JUHARTO DARIUS SEM	75,044.00	-	244,946,847.08
01/12/2024	TRSF E-BANKING TIO ARINA MARPAUNG	500,000.00	-	245,446,847.08
01/12/2024	EDI EDI	250,141.00	-	245,696,988.08
01/12/2024	BIF TRANSFER DR ZULKIFLI HALIM	50,025.00	-	245,747,013.08
01/12/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00	-	246,747,136.08
01/12/2024	TRSF E-BANKING KADO NATAL JO J IVAN K/JO J C	100,000.00	-	246,847,136.08
01/12/2024	TRSF E-BANKING IBUNDA LILYS DJUNAEDI IRENE KARWATY HASA	50,044.00	-	246,897,180.08
01/12/2024	MANUEL M SABAR AUTO CR-PL	500,025.00	-	247,397,205.08
01/12/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00	-	247,897,205.08
02/12/2024	TRSF E-BANKING NATAL HAGIOS IMELDA E BAKTIANA	1,000,025.00	-	248,897,230.08
02/12/2024	TRSF E-BANKING POLTAK HUTAJULU	250,025.00	-	249,147,255.08
02/12/2024	TRSF E-BANKING SELAMAT NATAL ANDI SUTOMO	234,525.00	-	249,381,780.08
02/12/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00	-	249,481,780.08
02/12/2024	BIF TRANSFER DR TRIVENA K ARDHANY	100,044.00	-	249,581,824.08
02/12/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00	-	249,631,824.08
02/12/2024	TRSF E-BANKING INAM HALIM ST	400,000.00	-	250,031,824.08
02/12/2024	DR ROSDIANA MADOLI	1,000,000.00	-	251,031,824.08
02/12/2024	TRSF E-BANKING TRFDN-MICHAEL RAHA ESPAY DEBIT INDONE	150,044.00	-	251,181,868.08
02/12/2024	TRSF E-BANKING UTK KADO NTL HAGIOS EMBUN PAGI DR SUERNA	100,000.00	-	251,281,868.08
02/12/2024	TRSF E-BANKING SANTI DR FITRI NOVITA	200,025.00	-	251,481,893.08
02/12/2024	TRSF E-BANKING SANTI DR FITRI NOVITA	150,044.00	-	251,631,937.08
02/12/2024	TRSF E-BANKING TJONG SIAT JIN	500,025.00	-	252,131,962.08
03/12/2024	TRSF E-BANKING TRFDN-OPEN SIHOMBI ESPAY DEBIT INDONE	100,000.00	-	252,231,962.08
03/12/2024	TRSF E-BANKING UANG DUKA ROHANA BUDI PRAYIT	250,044.00	-	252,482,006.08
03/12/2024	DR BPK SUCIPTO BUDI S	500,025.00	-	252,982,031.08
03/12/2024	MARYAM AUTO CR-PL	438,300.00	-	253,420,331.08
03/12/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00	-	253,495,331.08
03/12/2024	TRSF E-BANKING ARON BUNTU SITANGG	250,000.00	-	253,745,331.08
03/12/2024	TRSF E-BANKING GB YANLIE	300,000.00	-	254,045,331.08
03/12/2024	TRSF E-BANKING KEDUKAAN YUWONO WIDIGDO DR	100,044.00	-	254,145,375.08
03/12/2024	TRSF E-BANKING YOLANDA SEMBIRING	50,044.00	-	254,195,419.08
03/12/2024	TRSF E-BANKING KE PC YAYASAN HAGIOS EMBUN PAGI	-	10,000,000.00	244,195,419.08
04/12/2024	TRSF E-BANKING DUKA AF ROSENTIANA NABABAN	100,045.00	-	244,295,464.08
04/12/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00	-	244,365,464.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
04/12/2024	TRSF E-BANKING SEPATU NATAL ERIKA SIAGIAN	500,025.00	-	244,865,489.08
04/12/2024	TRSF E-BANKING BEASISWA ERIKA SIAGIAN	70,000.00	-	244,935,489.08
04/12/2024	TRSF E-BANKING BRITA DUKA BUANA HALIM	200,044.00	-	245,135,533.08
04/12/2024	TRSF E-BANKING KADO NATAL NY JUDI RAHMAWATI	300,000.00	-	245,435,533.08
04/12/2024	BIF TRANSFER DR KOESYANTO	500,025.00	-	245,935,558.08
04/12/2024	TRSF E-BANKING DES 24 YAHYA SUGIYONO	211,073.00	-	246,146,631.08
04/12/2024	TRSF E-BANKING EMBUN PAGI SILVIA JESSLYN DRA	500,000.00	-	246,646,631.08
05/12/2024	TRSF E-BANKING TALIKASIH EP DES 2024 RIMA SARMA ULI HUT	100,000.00	-	246,746,631.08
05/12/2024	TRSF E-BANKING UNTUK NATAL GUNAWAN SASTROWINO	500,000.00	-	247,246,631.08
05/12/2024	ERIDA TIAR ASI TAM	500,000.00	-	247,746,631.08
05/12/2024	BIF TRANSFER DR BAGAS AJI PRATAMA	100,000.00	-	247,846,631.08
06/12/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	50,123.00	-	247,896,754.08
06/12/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	500,000.00	-	248,396,754.08
08/12/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	248,446,754.08
08/12/2024	TRSF E-BANKING SUTANTO	50,000.00	-	248,496,754.08
08/12/2024	TRSF E-BANKING KEDUKAAN LILIS YAYASAN HAGIOS EMBUN PAGI	-	5,326,492.00	243,170,262.08
08/12/2024	TRSF E-BANKING DUKA BU LILIS YAYASAN HAGIOS EMBUN PAGI	-	5,326,482.00	237,843,780.08
08/12/2024	TRSF E-BANKING BEASISWA NOP YAYASAN HAGIOS EMBUN PAGI	-	29,801,107.00	208,042,673.08
08/12/2024	TRSF E-BANKING PENGEMBALIAN DOUBLE TRANSFER YAYASAN HAGIOS EMBUN PAGI	5,326,492.00	-	213,369,165.08
08/12/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,000.00	-	214,369,165.08
08/12/2024	TRSF E-BANKING KADO NATAL JO J IVAN K/JO J C	100,000.00	-	214,469,165.08
08/12/2024	TRSF E-BANKING DIAKONIA YUDA EMANUEL SATRI	100,000.00	-	214,569,165.08
08/12/2024	TRSF E-BANKING NATAL SUSI SETYOWATI	100,025.00	-	214,669,190.08
09/12/2024	TRSF E-BANKING 25 MATHENIUS SIMON	200,000.00	-	214,869,190.08
09/12/2024	BIF TRANSFER DR 523 REMITTANCE TRANSAC	300,044.00	-	215,169,234.08
09/12/2024	BIF TRANSFER DR HAIDI, SE	200,025.00	-	215,369,259.08
09/12/2024	BIF TRANSFER DR MERY YANTI	500,000.00	-	215,869,259.08
10/12/2024	BIF TRANSFER DR ABRAHAM HADI PRASE	5,000,025.00	-	220,869,284.08
10/12/2024	TRSF E-BANKING BIF TRANSFER DR KWEE SOEN HOK	100,025.00	-	220,969,309.08
10/12/2024	TRSF E-BANKING YAYASAN HAGIOS EMBUN PAGI	-	33,825,000.00	187,144,309.08
10/12/2024	TRSF E-BANKING UTK DANA NATAL GB YANLIE	885,000.00	-	188,029,309.08
11/12/2024	TRSF E-BANKING JOSHUA LEONARD SIA	500,000.00	-	188,529,309.08
11/12/2024	BIF TRANSFER DR KWEE SOEN HOK	100,025.00	-	188,629,334.08
11/12/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00	-	189,129,334.08
12/12/2024	DR FIRDA WIDYANTI POE	150,000.00	-	189,279,334.08
12/12/2024	IBU EPRATA NIASWAT	100,000.00	-	189,379,334.08
13/12/2024	TRSF E-BANKING RAB DES BANTUAN YAYASAN HAGIOS EMBUN PAGI	-	11,200,000.00	178,179,334.08
13/12/2024	TRSF E-BANKING JENY HERAWATI	100,025.00	-	178,279,359.08
13/12/2024	TRSF E-BANKING ANAK AGUNG AYU ANG	50,000.00	-	178,329,359.08
13/12/2024	TRSF E-BANKING KADO NATAL ANAK AGUNG AYU ANG	50,000.00	-	178,379,359.08
14/12/2024	DR VONNY TAN	1,000,000.00	-	179,379,359.08
14/12/2024	TRSF E-BANKING DONASI NATAL ARDIANTO MULIAWAN	200,025.00	-	179,579,384.08
15/12/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,000.00	-	180,579,384.08



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
15/12/2024	TRSF E-BANKING KADO NATAL JO J IVAN K/JO J C	100,000.00	-	180,679,384.08
15/12/2024	TRSF E-BANKING NATAL JUDA TRIJOGA ADISU	5,000,025.00	-	185,679,409.08
15/12/2024	TRSF E-BANKING KUSNANTO KUMORO	50,025.00	-	185,729,434.08
16/12/2024	TRSF E-BANKING KADO NATAL MERCIANA SIDHARTA	300,000.00	-	186,029,434.08
16/12/2024	BIF TRANSFER DR MERY YANTI	2,500,025.00	-	188,529,459.08
16/12/2024	TRSF E-BANKING HELEN YONATHAN	200,025.00	-	188,729,484.08
16/12/2024	TRSF E-BANKING DONASI NATAL SUSTANTRI	1,500,025.00	-	190,229,509.08
16/12/2024	TRSF E-BANKING DONASI NATAL SUSTANTRI	300,025.00	-	190,529,534.08
16/12/2024	TRSF E-BANKING NATAL TRI HERMAWAN	300,025.00	-	190,829,559.08
16/12/2024	DR DJUMIN TJAHA	10,000,025.00	-	200,829,584.08
17/12/2024	TRSF E-BANKING NATAL S DUNANTI M TOBING	200,025.00	-	201,029,609.08
18/12/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	201,079,609.08
19/12/2024	BIF TRANSFER DR JUHARTO DARIUS SEM	200,025.00	-	201,279,634.08
19/12/2024	EDI EDI	400,044.00	-	201,679,678.08
19/12/2024	EDI EDI	400,143.00	-	202,079,821.08
20/12/2024	TRSF E-BANKING BUANA HALIM	300,025.00	-	202,379,846.08
20/12/2024	BIF TRANSFER DR MOHZAI	400,000.00	-	202,779,846.08
20/12/2024	BIF TRANSFER DR KWEE SOEN HOK	100,025.00	-	202,879,871.08
20/12/2024	TRSF E-BANKING BELI SEPATU ANAK UTK NATAL ELIZABETH ABRAHAM	200,000.00	-	203,079,871.08
21/12/2024	TRSF E-BANKING PERSEMBAHAN EDY SUPRIONO	500,000.00	-	203,579,871.08
21/12/2024	BIF TRANSFER ARTAJASA PEMBAYARAN	3,534,308.00	-	207,114,179.08
22/12/2024	TRSF E-BANKING NY JUDI RAHMAWATI	100,000.00	-	207,214,179.08
22/12/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	207,264,179.08
23/12/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,000.00	-	208,264,179.08
23/12/2024	TRSF E-BANKING KADO NATAL JO J IVAN K/JO J C	100,000.00	-	208,364,179.08
23/12/2024	CHRISTINA WARSI RA	100,000.00	-	208,464,179.08
23/12/2024	BIF TRANSFER DR IDO AKBAR	300,000.00	-	208,764,179.08
26/12/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	50,123.00	-	208,814,302.08
26/12/2024	TRSF E-BANKING DJONNGI DHARMA LUM	50,000.00	-	208,864,302.08
27/12/2024	TRSF E-BANKING OGLEX SUPORT YAYASAN HAGIOS EMBUN PAGI SAHAT SITINJAK	50,000.00	-	208,914,302.08
28/12/2024	TRSF E-BANKING BANTU SAUDARA DALAM KRISTUS DJIE STEVEN WIJAYA	100,000.00	-	209,014,302.08
28/12/2024	TRSF E-BANKING PERSEMBAHAN KASIH IRENE KARWATY HASA	200,000.00	-	209,214,302.08
29/12/2024	TRSF E-BANKING TABURAN DEC 24 DANIEL AGUSTINUS P	500,000.00	-	209,714,302.08
29/12/2024	TRSF E-BANKING BEASISWA WIDIYATI	25,000,123.00	-	234,714,425.08
29/12/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00	-	234,764,425.08
29/12/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,000.00	-	235,764,425.08
29/12/2024	TRSF E-BANKING RIP IBU ERINA ROSENTIANA NABABAN	50,045.00	-	235,814,470.08
30/12/2024	TRSF E-BANKING DUKA BS MICLAND FIONA HIBO	50,045.00	-	235,864,515.08
30/12/2024	TRSF E-BANKING POLTAK HUTAJULU	150,045.00	-	236,014,560.08
30/12/2024	TRSF E-BANKING DJONNGI DHARMA LUM	100,000.00	-	236,114,560.08
30/12/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	75,123.00	-	236,189,683.08
30/12/2024	TRSF E-BANKING UANG DUKA DJONGGI DHARMA LUM	75,045.00	-	236,264,728.08
30/12/2024	BIF TRANSFER DR KASIANUS DINO	50,045.00	-	236,314,773.08

YAYASAN HAGIOS EMBUN PAGI  
REKAPAN MUTASI BANK  
TAHUN 2024  
REKENING BCA : 4501887778



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/12/2024	TRSF E-BANKING BERITA DUKA THIAM JU	100,045.00	-	236,414,818.08
30/12/2024	MARYAM AUTO CR-PL	445,500.00	-	236,860,318.08
30/12/2024	BIF TRANSFER DR LANNY MONIAGA	175,344.00	-	237,035,662.08
30/12/2024	TRSF E-BANKING UANG DUKA UTK PAK BUDIANTO DR ANTONY RUSLY	50,045.00	-	237,085,707.08
30/12/2024	TRSF E-BANKING LIE ENG NGA	150,045.00	-	237,235,752.08
31/12/2024	DR FIRDA WIDYANTI POE	100,000.00	-	237,335,752.08
31/12/2024	TRSF E-BANKING DONASI HADIAH NATAL ANDI SUTOMO	234,567.00	-	237,570,319.08
31/12/2024	TRSF E-BANKING BERITA DUKA ISTRI BUDIONO S	100,045.00	-	237,670,364.08
31/12/2024	BIAYA ADM	-	30,000.00	237,640,364.08
<b>SALDO AKHIR REKENING BCA : 4501887778 TAHUN 2024</b>		<b>902,732,514.08</b>	<b>665,092,150.00</b>	<b>237,640,364.08</b>

YAYASAN HAGIOS EMBUN PAGI  
REKAPAN MUTASI BANK  
TAHUN 2024

REKENING BCA : 4500519237 untuk Bea Siswa



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
21/06/2024	SALDO AWAL	-	-	-
21/06/2024	TRSF E-BANKING CR 2106/FTSCY/WS95051 Rek Beasiswa YAY HAGIOS EMBUN P	1,000,000.00	-	1,000,000.00
21/06/2024	ND-LAINNYA 0450	-	50,000.00	950,000.00
24/06/2024	TRSF E-BANKING FTSCY/WS95271 BUANA HALI	500,123.00	-	1,450,123.00
30/06/2024	BI-FAST CR BIF TRANSFER Lanny Moniaga	379,123.00	-	1,829,246.00
30/06/2024	TRSF E-BANKING CHRISTINA WARSIRA	100,000.00	-	1,929,246.00
30/06/2025	BIAYA ADM	-	30,000.00	1,899,246.00
01/07/2024	TRSF E-BANKING BEASISWA FLORENS DEBORA PAT	300,000.00	-	2,199,246.00
02/07/2024	TRSF E-BANKING BEASISWA MERCIANA SIDHARTA	150,000.00	-	2,349,246.00
04/07/2024	TRSF E-BANKING BEASISWA WIHONO GUSTAN	500,123.00	-	2,849,369.00
04/07/2024	TRSF E-BANKING EMBUN PAGI WIHONO GUSTAN	500,000.00	-	3,349,369.00
07/07/2024	BIF TRANSFER DR YEHEZKIEL LAHANG	25,000.00	-	3,374,369.00
08/07/2024	TRSF E-BANKING SHALOM ALEICHEM HALELUYAH AMINN DR JOHNSONS ANTHONY T	500,123.00	-	3,874,492.00
10/07/2024	TRSF E-BANKING PETTY CASH RAB JULY DR YAYASAN HAGIOS EMBUN PAGI	9,230,475.00	-	13,104,967.00
11/07/2024	TRSF E-BANKING BEASISWA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	200,000.00	-	13,304,967.00
12/07/2024	DJUMIN TJAHJA	10,000,123.00	-	23,305,090.00
12/07/2024	TRSF E-BANKING YUWONO WIDIGDO	100,123.00	-	23,405,213.00
13/07/2024	DR IBU SERTI BATTO LI	100,000.00	-	23,505,213.00
14/07/2024	BIF TRANSFER DR I WAYAN NARYA	10,123.00	-	23,515,336.00
14/07/2024	BIF TRANSFER DR YOSHUA P RAJA GUKG	100,000.00	-	23,615,336.00
14/07/2024	BIF TRANSFER DR HAIDI, SE	500,123.00	-	24,115,459.00
15/07/2024	TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	10,123.00	-	24,125,582.00
15/07/2024	TRSF E-BANKING BEASISWA ARON BUNTU SITANGG	250,000.00	-	24,375,582.00
16/07/2024	BIF TRANSFER DR SAHAT SILALAH	500,123.00	-	24,875,705.00
17/07/2024	BIF TRANSFER DR KOESYANTO	1,000,123.00	-	25,875,828.00
17/07/2024	TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	10,123.00	-	25,885,951.00
18/07/2024	TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	10,123.00	-	25,896,074.00
19/07/2024	TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	10,123.00	-	25,906,197.00
20/07/2024	TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	10,123.00	-	25,916,320.00
25/07/2024	TRSF E-BANKING NADIA OLGA WINARTO	1,000,123.00	-	26,916,443.00
29/07/2024	BIF TRANSFER DR LANNY MONIAGA	800,123.00	-	27,716,566.00
31/07/2024	BIAYA ADM	-	30,000.00	27,686,566.00
01/08/2024	TRSF E-BANKING BEASISWA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	200,000.00	-	27,886,566.00
04/08/2024	TRSF E-BANKING BEASISWA SUTANTO	30,000.00	-	27,916,566.00
05/08/2024	TRSF E-BANKING KUSWATI	500,123.00	-	28,416,689.00
05/08/2024	DR VICTOR ANGGIAT PAR	100,123.00	-	28,516,812.00
11/08/2024	BIF TRANSFER DR NINIK BUDIARTI	100,123.00	-	28,616,935.00
12/08/2024	TRSF E-BANKING BEASISWA APRIL YAYASAN HAGIOS EMBUN PAGI	15,888,984.00	-	44,505,919.00
12/08/2024	TRSF E-BANKING BEASISWA MEI YAYASAN HAGIOS EMBUN PAGI	36,692,861.00	-	81,198,780.00
12/08/2024	TRSF E-BANKING BEASISWA JUNI YAYASAN HAGIOS EMBUN PAGI	82,782,952.00	-	163,981,732.00
12/08/2024	TRSF E-BANKING BEASISWA JULI YAYASAN HAGIOS EMBUN PAGI	36,301,107.00	-	200,282,839.00
13/08/2024	TRSF E-BANKING BUANA HALIM	500,123.00	-	200,782,962.00
13/08/2024	TRSF E-BANKING YUWONO WIDIGDO DR	100,000.00	-	200,882,962.00
18/08/2024	TRSF E-BANKING WIHONO GUSTAN	250,000.00	-	201,132,962.00
19/08/2024	TRSF E-BANKING SUTANTO	100,000.00	-	201,232,962.00
26/08/2024	TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	20,123.00	-	201,253,085.00
29/08/2024	TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	20,123.00	-	201,273,208.00
31/08/2024	BIAYA ADM	-	30,000.00	201,243,208.00
01/09/2024	TRSF E-BANKING BEASISWA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	200,000.00	-	201,443,208.00
02/09/2024	TRSF E-BANKING BRIAN YOSEF	20,123.00	-	201,463,331.00
02/09/2024	BIF TRANSFER DR ANEZT	10,123.00	-	201,473,454.00
04/09/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00	-	201,723,454.00
06/09/2024	TRSF E-BANKING KE REK BEA EP YAYASAN HAGIOS EMBUN PAGI	31,041,107.00	-	232,764,561.00



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
09/09/2024	TRSF E-BANKING SUTANTO	100,000.00	-	232,864,561.00
11/09/2024	TRSF E-BANKING YUWONO WIDIGDO DR	100,000.00	-	232,964,561.00
15/09/2024	TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	20,000.00	-	232,984,561.00
17/09/2024	TRSF E-BANKING BEASISWA KYLA GRACIA CANTIK	-	300,000.00	232,684,561.00
17/09/2024	TRSF E-BANKING BEASISWA EVAN NILA ALDIYANS	-	300,000.00	232,384,561.00
17/09/2024	TRSF E-BANKING BEASISWA ANGLELELINA WEHELMIN	-	300,000.00	232,084,561.00
17/09/2024	TRSF E-BANKING BEASISWA KOMANG GEDE KORIAW	-	400,000.00	231,684,561.00
17/09/2024	TRSF E-BANKING BEASISWA SUHITA INDRA	-	500,000.00	231,184,561.00
17/09/2024	TRSF E-BANKING BEASISWA SANTANA YOHAN SETI	-	400,000.00	230,784,561.00
17/09/2024	TRSF E-BANKING BEASISWA YUAN AYU WIDIANA	-	400,000.00	230,384,561.00
17/09/2024	TRSF E-BANKING BEASISWA JOHN ISAAC WATTIME	-	300,000.00	230,084,561.00
17/09/2024	TRSF E-BANKING BEASISWA PAULINA ARIELLE SA	-	300,000.00	229,784,561.00
17/09/2024	TRSF E-BANKING BEASISWA CITRA KIRANA PUTRI	-	400,000.00	229,384,561.00
17/09/2024	TRSF E-BANKING BEASISWA YOHANES ALVIAN FILA	-	400,000.00	228,984,561.00
17/09/2024	TRSF E-BANKING BEASISWA NEYSHA V SS QQ WIDA	-	300,000.00	228,684,561.00
17/09/2024	TRSF E-BANKING BEASISWA ZEFANYA	-	400,000.00	228,284,561.00
17/09/2024	TRSF E-BANKING BEASISWA FIDELIAS RAMOS WIL	-	300,000.00	227,984,561.00
17/09/2024	TRSF E-BANKING BEASISWA ELANG B QQ NUGROHO	-	300,000.00	227,684,561.00
17/09/2024	TRSF E-BANKING BEASISWA PATRICIA CHARLOTTE	-	600,000.00	227,084,561.00
17/09/2024	TRSF E-BANKING BEASISWA PATRICK CASPIAN GU	-	500,000.00	226,584,561.00
17/09/2024	TRSF E-BANKING BEASISWA SASONO WIRA MAHAME	-	600,000.00	225,984,561.00
17/09/2024	TRSF E-BANKING BEASISWA AWANG JORDAN ANUGE	-	400,000.00	225,584,561.00
17/09/2024	TRSF E-BANKING BEASISWA ABEL EBENEZER HUTA	-	300,000.00	225,284,561.00
17/09/2024	TRSF E-BANKING BEASISWA ESTER PRICILIA DAM	-	500,000.00	224,784,561.00
17/09/2024	TRSF E-BANKING BEASISWA NAOMI TOMIKO QQ CO	-	300,000.00	224,484,561.00
17/09/2024	TRSF E-BANKING BEASISWA CLARRISTHA VICTORI	-	300,000.00	224,184,561.00
17/09/2024	TRSF E-BANKING BEASISWA CEVILLYTHA VICTORI	-	300,000.00	223,884,561.00
17/09/2024	TRSF E-BANKING BEASISWA JEREMI OLAN SARAGI	-	500,000.00	223,384,561.00
17/09/2024	TRSF E-BANKING BEASISWA PATRICIA BONAVENTU	-	500,000.00	222,884,561.00
17/09/2024	TRSF E-BANKING BEASISWA MEL VINO ALFEUS NUG	-	600,000.00	222,284,561.00
17/09/2024	TRSF E-BANKING BEASISWA MARVELL GLORIUS NU	-	400,000.00	221,884,561.00
17/09/2024	TRSF E-BANKING BEASISWA SISSY DIAMANTHA GU	-	400,000.00	221,484,561.00
17/09/2024	TRSF E-BANKING BEASISWA GLEN SURYA PURNAM	-	400,000.00	221,084,561.00
17/09/2024	TRSF E-BANKING BEASISWA GIBRAN ANUGRAH QQ	-	300,000.00	220,784,561.00
17/09/2024	TRSF E-BANKING BEASISWA MELKI ARDIANSYAH	-	500,000.00	220,284,561.00
17/09/2024	TRSF E-BANKING BEASISWA ESTER BERLIANA	-	600,000.00	219,684,561.00
17/09/2024	TRSF E-BANKING BEASISWA NATANIELLA SAN ANG	-	600,000.00	219,084,561.00
17/09/2024	TRSF E-BANKING BEASISWA BERNITA GEBIE SAND	-	400,000.00	218,684,561.00
19/09/2024	BIF TRANSFER DR KOESYANTO	1,000,123.00	-	219,684,684.00
21/09/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00	-	219,934,684.00
22/09/2024	TRSF E-BANKING BEASISWA ALVANTINO JASVIN C	-	300,000.00	219,634,684.00
23/09/2024	BIF TRANSFER KE AZALIA SHARITA RPI	-	400,000.00	219,234,684.00
23/09/2024	BIF BIAYA TXN KE AZALIA SHARITA RPI	-	2,500.00	219,232,184.00
23/09/2024	BIF TRANSFER KE CORNELIA MARGARETH	-	300,000.00	218,932,184.00
23/09/2024	BIF BIAYA TXN KE CORNELIA MARGARETH	-	2,500.00	218,929,684.00
23/09/2024	TRSF E-BANKING BEASISWA YEHEZKIEL	-	500,000.00	218,429,684.00
27/09/2024	TRSF E-BANKING BEASISWA SEFANYA K A W QQ K	-	300,000.00	218,129,684.00
27/09/2024	TRSF E-BANKING BEASISWA SEPTA K A W QQ KAN	-	400,000.00	217,729,684.00
27/09/2024	BIF TRANSFER KE ALMIRA OKTOVIANI P	-	400,000.00	217,329,684.00
27/09/2024	BIF BIAYA TXN KE ALMIRA OKTOVIANI P	-	2,500.00	217,327,184.00
27/09/2024	TRSF E-BANKING BEASISWA ANAK SEKOLAH DJONGGI DHARMA LUM	100,000.00	-	217,427,184.00
30/09/2024	BIAYA ADM	-	30,000.00	217,397,184.00
01/10/2024	TRSF E-BANKING KOINONIA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	300,000.00	-	217,697,184.00



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
04/10/2024	TRSF E-BANKING DONASI SEKOLAH YAYASAN ANDI SUTOMO	120,077.00	-	217,817,261.00
06/10/2024	BIF TRANSFER DR SUTANTO	50,000.00	-	217,867,261.00
07/10/2024	TRSF E-BANKING KOREKSI CORNELIA MARGARETH ROHANA BUDI PRAYIT	300,000.00	-	218,167,261.00
07/10/2024	TRSF E-BANKING KOREKSI AN. AZALIA SHARITA ROHANA BUDI PRAYIT	400,000.00	-	218,567,261.00
10/10/2024	TRSF E-BANKING BEASISWA WIHONO GUSTAN	500,000.00	-	219,067,261.00
10/10/2024	TRSF E-BANKING BEASISWA YEHEZKIEL	-	500,000.00	218,567,261.00
10/10/2024	TRSF E-BANKING BEASISWA ESTER BERLIANA	-	600,000.00	217,967,261.00
10/10/2024	BEASISWA MELVINO ALFEUS NUG	-	600,000.00	217,367,261.00
10/10/2024	TRSF E-BANKING BEASISWA PATRICIA CHARLOTTE	-	600,000.00	216,767,261.00
10/10/2024	TRSF E-BANKING BEASISWA SASONO WIRA MAHAME	-	600,000.00	216,167,261.00
10/10/2024	TRSF E-BANKING BEASISWA ABEL EBENEZER HUTA	-	300,000.00	215,867,261.00
10/10/2024	TRSF E-BANKING BEASISWA ALVANTINO JASVIN C	-	300,000.00	215,567,261.00
10/10/2024	TRSF E-BANKING BEASISWA ANGLELINA WEHELMIN	-	300,000.00	215,267,261.00
10/10/2024	TRSF E-BANKING BEASISWA CAROL HALYA ELLOYS	-	300,000.00	214,967,261.00
10/10/2024	TRSF E-BANKING BEASISWA CEVILLYTHA VICTORI	-	300,000.00	214,667,261.00
10/10/2024	TRSF E-BANKING BEASISWA CLARRISTHA VICTORI	-	300,000.00	214,367,261.00
10/10/2024	TRSF E-BANKING BEASISWA ELANG B QQ NUGROHO	-	300,000.00	214,067,261.00
10/10/2024	TRSF E-BANKING BEASISWA EVAN NILA ALDIYANS	-	300,000.00	213,767,261.00
10/10/2024	TRSF E-BANKING BEASISWA FIDELIAS RAMOS WIL	-	300,000.00	213,467,261.00
10/10/2024	TRSF E-BANKING BEASISWA GIBRAN ANUGRAH QQ	-	300,000.00	213,167,261.00
10/10/2024	TRSF E-BANKING BEASISWA GILANG PARINGAN	-	300,000.00	212,867,261.00
10/10/2024	TRSF E-BANKING BEASISWA JOHN ISAAC WATTIME	-	300,000.00	212,567,261.00
10/10/2024	TRSF E-BANKING BEASISWA KYLA GRACIA CANTIK	-	300,000.00	212,267,261.00
10/10/2024	TRSF E-BANKING BEASISWA MESSIIONEL GUARDIOL	-	300,000.00	211,967,261.00
10/10/2024	TRSF E-BANKING BEASISWA NAOMI TOMIKO QQ CO	-	300,000.00	211,667,261.00
10/10/2024	TRSF E-BANKING BEASISWA NEYSHA V S QQ WIDA	-	300,000.00	211,367,261.00
10/10/2024	TRSF E-BANKING BEASISWA PAULINA ARIELLE SA	-	300,000.00	211,067,261.00
10/10/2024	TRSF E-BANKING BEASISWA SEFANYA K A W QQ K	-	300,000.00	210,767,261.00
10/10/2024	TRSF E-BANKING BEASISWA SHALOM SUNCLARA AR	-	300,000.00	210,467,261.00
10/10/2024	TRSF E-BANKING BEASISWA TIO GAMALIEL HASAN	-	300,000.00	210,167,261.00
10/10/2024	TRSF E-BANKING BEASISWA REYNARD DEVANKA RA	-	300,000.00	209,867,261.00
10/10/2024	TRSF E-BANKING BEASISWA CITRA KIRANA PUTRI	-	400,000.00	209,467,261.00
10/10/2024	TRSF E-BANKING BEASISWA GALUH PANGESTU	-	400,000.00	209,067,261.00
10/10/2024	TRSF E-BANKING BEASISWA GLENN SURYA PURNAM	-	400,000.00	208,667,261.00
10/10/2024	TRSF E-BANKING BEASISWA KOMANG GEDE KORIAW	-	400,000.00	208,267,261.00
10/10/2024	TRSF E-BANKING BEASISWA MARVELL GLORIUS NU	-	400,000.00	207,867,261.00
10/10/2024	TRSF E-BANKING BEASISWA SANTANA YOHAN SETI	-	400,000.00	207,467,261.00
10/10/2024	TRSF E-BANKING BEASISWA SEPTA K A W QQ KAN	-	400,000.00	207,067,261.00
10/10/2024	TRSF E-BANKING BEASISWA SISSY DIAMANTHA GU	-	400,000.00	206,667,261.00
10/10/2024	TRSF E-BANKING BEASISWA AWANG JORDAN ANUGE	-	400,000.00	206,267,261.00
10/10/2024	TRSF E-BANKING BEASISWA YEFTA HALYA NAZARE	-	400,000.00	205,867,261.00
10/10/2024	TRSF E-BANKING BEASISWA YOHANES ALVIN FILA	-	400,000.00	205,467,261.00
10/10/2024	TRSF E-BANKING BEASISWA YUAN AYU WIDIANA	-	400,000.00	205,067,261.00
10/10/2024	TRSF E-BANKING BEASISWA ZEFANYA	-	400,000.00	204,667,261.00
10/10/2024	TRSF E-BANKING BEASISWA ESTER PRICILIA DAM	-	500,000.00	204,167,261.00
10/10/2024	TRSF E-BANKING BEASISWA JEREMI OLAN SARAGI	-	500,000.00	203,667,261.00
10/10/2024	TRSF E-BANKING BEASISWA MELKI ARDIANSYAH	-	500,000.00	203,167,261.00
10/10/2024	TRSF E-BANKING BEASISWA PATRICIA BONAVENTU	-	500,000.00	202,667,261.00
10/10/2024	TRSF E-BANKING BEASISWA PATRICK CASPIAN GU	-	500,000.00	202,167,261.00
10/10/2024	TRSF E-BANKING BEASISWA SUHITA INDRA	-	500,000.00	201,667,261.00
10/10/2024	TRSF E-BANKING BEASISWA CLA ANGELICA PANGA	-	400,000.00	201,267,261.00
10/10/2024	BIF TRANSFER KE ALMIRA OKTOVIANI P	-	400,000.00	200,867,261.00
10/10/2024	BIF BIAYA TXN KE ALMIRA OKTOVIANI P	-	2,500.00	200,864,761.00

YAYASAN HAGIOS EMBUN PAGI  
REKAPAN MUTASI BANK  
TAHUN 2024

REKENING BCA : 4500519237 untuk Bea Siswa



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
11/10/2024	TRSF E-BANKING BIF TRANSFER DR KOESYANTO	300,000.00	-	201,164,761.00
12/10/2024	TRSF E-BANKING REK BEASISWA YAYASAN HAGIOS EMBUN PAGI	9,600,984.00	-	210,765,745.00
13/10/2024	TRSF E-BANKING INAM HALIM ST	400,123.00	-	211,165,868.00
14/10/2024	BIF TRANSFER DR ANEZT	10,123.00	-	211,175,991.00
16/10/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00	-	211,425,991.00
18/10/2024	TRSF E-BANKING BEA YUWONO WIDIGDO DR	100,000.00	-	211,525,991.00
28/10/2024	TRSF E-BANKING BEASISWA ARDIANTO MULIAWAN	150,123.00	-	211,676,114.00
28/10/2024	TRSF E-BANKING CHRISTINA WARSIRA	100,000.00	-	211,776,114.00
31/10/2024	BIAYA ADM	-	30,000.00	211,746,114.00
01/11/2024	TRSF E-BANKING BEASISWA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	200,000.00	-	211,946,114.00
01/11/2024	TRSF E-BANKING INAM HALIM ST	400,123.00	-	212,346,237.00
06/11/2024	TRSF E-BANKING BEASISWA YUDA EMANUEL SATRI	100,000.00	-	212,446,237.00
07/11/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00	-	212,696,237.00
10/11/2024	TRSF E-BANKING SUTANTO	50,000.00	-	212,746,237.00
11/11/2024	TRSF E-BANKING PC BS YAYASAN HAGIOS EMBUN PAGI	2,970,615.00	-	215,716,852.00
12/11/2024	TRSF E-BANKING BEASISWA ARDIANTO MULIAWAN	100,123.00	-	215,816,975.00
15/11/2024	TRSF E-BANKING YOWNO WIDIGDO DR	100,000.00	-	215,916,975.00
16/11/2024	TRSF E-BANKING BEASISWA ERIKA SIAGIAN	70,000.00	-	215,986,975.00
20/11/2024	BIF TRANSFER DR KOESYANTO	1,000,123.00	-	216,987,098.00
20/11/2024	TRSF E-BANKING BS ABEL EBENEZER HUTA	-	300,000.00	216,687,098.00
20/11/2024	TRSF E-BANKING BS ALVIANTO JASVIN C	-	300,000.00	216,387,098.00
20/11/2024	TRSF E-BANKING BS ANGLELINA WEHELMIN	-	300,000.00	216,087,098.00
20/11/2024	TRSF E-BANKING BS CEVILLYTHA VICTORI	-	300,000.00	215,787,098.00
20/11/2024	TRSF E-BANKING BS CLARRISTHA VICTORI	-	300,000.00	215,487,098.00
20/11/2024	TRSF E-BANKING BS ELANG B QQ NUGROHO	-	300,000.00	215,187,098.00
20/11/2024	TRSF E-BANKING BS EVAN NILA ALDIYANS	-	300,000.00	214,887,098.00
20/11/2024	TRSF E-BANKING BS FIDELIAS RAMOS WILL	-	300,000.00	214,587,098.00
20/11/2024	TRSF E-BANKING BS GIBRAN ANUGRAH QQ	-	300,000.00	214,287,098.00
20/11/2024	TRSF E-BANKING BS JOHN ISAAC WATTIME	-	300,000.00	213,987,098.00
20/11/2024	TRSF E-BANKING BS KEIRA MIKHAELLA IS	-	900,000.00	213,087,098.00
20/11/2024	TRSF E-BANKING BS KYLA GRACIA CANTIK	-	300,000.00	212,787,098.00
20/11/2024	TRSF E-BANKING BS MISSIONEL GUARDIOL	-	600,000.00	212,187,098.00
20/11/2024	TRSF E-BANKING BS NAOMI TOMIKO QQ CO	-	300,000.00	211,887,098.00
20/11/2024	TRSF E-BANKING BS NEYSHA V S QQ WIDA	-	300,000.00	211,587,098.00
20/11/2024	TRSF E-BANKING BS PAULINA ARIELLE SA	-	300,000.00	211,287,098.00
20/11/2024	TRSF E-BANKING BS REYNARD DEVANKA RA	-	300,000.00	210,987,098.00
20/11/2024	TRSF E-BANKING BS SHALOM SUNCLARA AR	-	600,000.00	210,387,098.00
20/11/2024	TRSF E-BANKING BS TIO GAMALIEL HASAN	-	600,000.00	209,787,098.00
20/11/2024	TRSF E-BANKING BS SEFANYA K A W QQ K	-	300,000.00	209,487,098.00
20/11/2024	TRSF E-BANKING BS BERNITA GEBIE SAND	-	400,000.00	209,087,098.00
20/11/2024	TRSF E-BANKING BS CITRA KIRANA PUTRI	-	400,000.00	208,687,098.00
20/11/2024	TRSF E-BANKING BS GLENN SURYA PURNAM	-	400,000.00	208,287,098.00
20/11/2024	TRSF E-BANKING BS CLA ANGELICA PANGA	-	400,000.00	207,887,098.00
20/11/2024	TRSF E-BANKING BS KOMANG GEDE KORIAW	-	400,000.00	207,487,098.00
20/11/2024	TRSF E-BANKING BS MARVELL GLORIUS NU	-	400,000.00	207,087,098.00
20/11/2024	TRSF E-BANKING BS SANTANA YOHANA SETI	-	400,000.00	206,687,098.00
20/11/2024	TRSF E-BANKING BS SISSY DIAMANTHA GU	-	400,000.00	206,287,098.00
20/11/2024	TRSF E-BANKING BS AWANG JORDAN ANUGE	-	400,000.00	205,887,098.00
20/11/2024	TRSF E-BANKING BS YEFTA HALYA NAZARE	-	800,000.00	205,087,098.00
20/11/2024	TRSF E-BANKING BS YOHANES ALVIN FILA	-	400,000.00	204,687,098.00
20/11/2024	TRSF E-BANKING BS YUAN AYU WIDIANA	-	400,000.00	204,287,098.00
20/11/2024	TRSF E-BANKING BS ZEFANYA	-	400,000.00	203,887,098.00
20/11/2024	TRSF E-BANKING BS SEPTA K A W QQ KAN	-	400,000.00	203,487,098.00

YAYASAN HAGIOS EMBUN PAGI  
REKAPAN MUTASI BANK  
TAHUN 2024

REKENING BCA : 4500519237 untuk Bea Siswa



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
20/11/2024	BIF TRANSFER KE ALMIRA OKTOVIANI P	-	400,000.00	203,087,098.00
20/11/2024	BIF BIAYA TXN KE ALMIRA OKTOVIANI P	-	2,500.00	203,084,598.00
20/11/2024	TRSF E-BANKING BS ESTER PRICILIA DAM	-	500,000.00	202,584,598.00
20/11/2024	TRSF E-BANKING BS JEREMI OLAN SARAGI	-	500,000.00	202,084,598.00
20/11/2024	TRSF E-BANKING BS MELLKI ARDIANSYAH	-	500,000.00	201,584,598.00
20/11/2024	TRSF E-BANKING BS PATRICIA BONAVENTU	-	500,000.00	201,084,598.00
20/11/2024	TRSF E-BANKING BS PATRICK CASPIAN GU	-	500,000.00	200,584,598.00
20/11/2024	TRSF E-BANKING BS SUHITA INDRA	-	500,000.00	200,084,598.00
20/11/2024	TRSF E-BANKING BS YEHEZKIEL	-	500,000.00	199,584,598.00
20/11/2024	TRSF E-BANKING BS ESTER BERLIANA	-	600,000.00	198,984,598.00
20/11/2024	TRSF E-BANKING BS MELVINO ALFEUS NUG	-	600,000.00	198,384,598.00
20/11/2024	TRSF E-BANKING BS NATANIELLA SAN ANG	-	600,000.00	197,784,598.00
20/11/2024	TRSF E-BANKING BS PATRICIA CHARLOTTE	-	600,000.00	197,184,598.00
20/11/2024	TRSF E-BANKING BS SASONO WIRA MAHAME	-	600,000.00	196,584,598.00
23/11/2024	TRSF E-BANKING BS CAROL HALYA ELLOYS	-	600,000.00	195,984,598.00
23/11/2024	TRSF E-BANKING BEASISWA WIHONO GUSTAN	500,000.00	-	196,484,598.00
29/11/2024	BIF TRANSFER DR LANNY MONIAGA	175,330.00	-	196,659,928.00
30/11/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00	-	196,909,928.00
30/11/2024	BIAYA ADM	-	30,000.00	196,879,928.00
01/12/2024	TRSF E-BANKING BEASISWA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	200,000.00	-	197,079,928.00
02/12/2024	TRSF E-BANKING INAM HALIM ST	400,123.00	-	197,480,051.00
02/12/2024	TRSF E-BANKING BEASISWA ARDIANTO MULIAWAN	150,123.00	-	197,630,174.00
03/12/2024	TRSF E-BANKING BEASISWA ARON BUNTU SITANGG	250,000.00	-	197,880,174.00
08/12/2024	TRSF E-BANKING BEASISWA SUTANTO	50,000.00	-	197,930,174.00
08/12/2024	TRSF E-BANKING BEASISWA YAYASAN HAGIOS EMBUN PAGI	29,801,107.00	-	227,731,281.00
13/12/2024	TRSF E-BANKING BS ABEL EBENEZER HUTA	-	300,000.00	227,431,281.00
13/12/2024	TRSF E-BANKING BS ALVANTINO JASVIN C	-	300,000.00	227,131,281.00
13/12/2024	TRSF E-BANKING BS ANGLELINA WEHELMIN	-	300,000.00	226,831,281.00
13/12/2024	TRSF E-BANKING BS CAROL HALYA ELLOYS	-	300,000.00	226,531,281.00
13/12/2024	TRSF E-BANKING BS CEVILLYTHA VICTORI	-	300,000.00	226,231,281.00
13/12/2024	TRSF E-BANKING BS CLARRISTHA VICTORI	-	300,000.00	225,931,281.00
13/12/2024	TRSF E-BANKING BS ELANG B QQ NUGROHO	-	300,000.00	225,631,281.00
13/12/2024	TRSF E-BANKING BS ELVANIA AUDREY WUI	-	300,000.00	225,331,281.00
13/12/2024	TRSF E-BANKING BS EVAN NILA ALDIYANS	-	300,000.00	225,031,281.00
13/12/2024	TRSF E-BANKING BS FIDELIAS RAMOS WILL	-	300,000.00	224,731,281.00
13/12/2024	TRSF E-BANKING BS GIBRAN ANUGRAH QQ	-	300,000.00	224,431,281.00
13/12/2024	TRSF E-BANKING BS GILANG PARINGAN	-	300,000.00	224,131,281.00
13/12/2024	TRSF E-BANKING BS KEIRA MIKHAELLA IS	-	300,000.00	223,831,281.00
13/12/2024	TRSF E-BANKING BS KYLA GRACIA CANTIK	-	300,000.00	223,531,281.00
13/12/2024	TRSF E-BANKING BS MESSIIONEL GUARDIOL	-	300,000.00	223,231,281.00
13/12/2024	TRSF E-BANKING BS NAOMI TOMIKO QQ CO	-	300,000.00	222,931,281.00
13/12/2024	TRSF E-BANKING BS NEYSHA V S QQ WIDA	-	300,000.00	222,631,281.00
13/12/2024	TRSF E-BANKING BS PAULINA ARIELLE SA	-	300,000.00	222,331,281.00
13/12/2024	TRSF E-BANKING BS SHALOM SUNCLARA AR	-	300,000.00	222,031,281.00
13/12/2024	TRSF E-BANKING BS SEFANYA K A W QQ K	-	300,000.00	221,731,281.00
13/12/2024	TRSF E-BANKING BS BERNITA GEBIE SAND	-	400,000.00	221,331,281.00
13/12/2024	TRSF E-BANKING BS CITRA KIRANA PUTRI	-	400,000.00	220,931,281.00
13/12/2024	TRSF E-BANKING BS GLENN SURYA PURNAM	-	400,000.00	220,531,281.00
13/12/2024	TRSF E-BANKING BS GAVRIEL ALMENDO BE	-	300,000.00	220,231,281.00
13/12/2024	TRSF E-BANKING BS GALIH PANGESTU	-	1,200,000.00	219,031,281.00
13/12/2024	TRSF E-BANKING BS CLA ANGELICA PANGA	-	400,000.00	218,631,281.00
13/12/2024	TRSF E-BANKING BS KOMANG GEDE KORIAW	-	400,000.00	218,231,281.00
13/12/2024	TRSF E-BANKING BS MARVELL GLORIUS NU	-	400,000.00	217,831,281.00



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
13/12/2024	TRSF E-BANKING BS SANTANA YOHANA SETI	-	400,000.00	217,431,281.00
13/12/2024	TRSF E-BANKING BS SISSY DIAMANTHA GU	-	400,000.00	217,031,281.00
13/12/2024	TRSF E-BANKING BS AWANG JORDAN ANUGE	-	400,000.00	216,631,281.00
13/12/2024	TRSF E-BANKING BS YEFTA HALYA NAZARE	-	400,000.00	216,231,281.00
13/12/2024	TRSF E-BANKING BS YOHANES ALVIN FILA	-	400,000.00	215,831,281.00
13/12/2024	TRSF E-BANKING BS YUAN AYU WIDIANA	-	400,000.00	215,431,281.00
13/12/2024	TRSF E-BANKING BS ZEFANYA	-	400,000.00	215,031,281.00
13/12/2024	TRSF E-BANKING BS SEPTA K A W QQ KAN	-	400,000.00	214,631,281.00
13/12/2024	TRSF E-BANKING BIF TRANSFER KE ALMIRA OKTOVIANI P	-	400,000.00	214,231,281.00
13/12/2024	BIF BIAYA TXN KE ALMIRA OKTOVIANI P	-	2,500.00	214,228,781.00
13/12/2024	BS ESTER PRICILIA DAM	-	500,000.00	213,728,781.00
13/12/2024	TRSF E-BANKING BS JEREMI OLAN SARAGI	-	500,000.00	213,228,781.00
13/12/2024	TRSF E-BANKING BS MELLKI ARDIANSYAH	-	500,000.00	212,728,781.00
13/12/2024	TRSF E-BANKING BS PATRICIA BONAVENTU	-	500,000.00	212,228,781.00
13/12/2024	TRSF E-BANKING BS PATRICK CASPIAN GU	-	500,000.00	211,728,781.00
13/12/2024	TRSF E-BANKING BS SUHITA INDRA	-	500,000.00	211,228,781.00
13/12/2024	TRSF E-BANKING BS YEHEZKIEL	-	500,000.00	210,728,781.00
13/12/2024	TRSF E-BANKING BS ESTER BERLIANA	-	600,000.00	210,128,781.00
13/12/2024	TRSF E-BANKING BS MELVINO ALFEUS ANG	-	600,000.00	209,528,781.00
13/12/2024	TRSF E-BANKING BS NATANIELLA SAN ANG	-	600,000.00	208,928,781.00
13/12/2024	TRSF E-BANKING BS PATRICIA CHARLOTTE	-	600,000.00	208,328,781.00
13/12/2024	TRSF E-BANKING BS SASONO WIRA MAHAME	-	600,000.00	207,728,781.00
22/12/2024	TRSF E-BANKING DIAKONIA BEASISWA KARTINI KARTIKA SA	100,123.00	-	207,828,904.00
23/12/2024	TRSF E-BANKING BIF TRANSFER DR DINO AKBAR	300,000.00	-	208,128,904.00
24/12/2024	TRSF E-BANKING BRIAN YOSEF	300,000.00	-	208,428,904.00
30/12/2024	BIF TRANSFER DR LANNY MONIAGA	175,344.00	-	208,604,248.00
31/12/2024	TRSF E-BANKING DONASI BEASISWA ANDI SUTOMO	234,567.00	-	208,838,815.00
31/12/2024	BIAYA ADM	-	30,000.00	208,808,815.00
<b>TOTAL SALDO AKHIR REKENING BCA : 4500519237 TAHUN 2024</b>		<b>285,183,815.00</b>	<b>76,375,000.00</b>	<b>208,808,815.00</b>



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
	<b>SALDO AWAL</b>	-	-	-
20/05/2024	TRSF E-BANKING PETTYCASH EP YAYASAN HAGIOS EMBUN PAGI	5,000,000.00	-	5,000,000.00
20/05/2024	ND-LAINNYA	-	25,000.00	4,975,000.00
20/05/2024	ND-LAINNYA	-	25,000.00	4,950,000.00
20/05/2024	TRSF E-BANKING GOPAY TOPUP 081277600200	-	1,001,000.00	3,949,000.00
21/05/2024	TRSF E-BANKING GOPAY TOPUP 081277600200	-	1,001,000.00	2,948,000.00
21/05/2024	TRSF E-BANKING TIKET.COM 1270650894	-	966,660.00	1,981,340.00
22/05/2024	TRSF E-BANKING Transport akta EP YUWONO WIDIGDO DR	-	400,000.00	1,581,340.00
31/05/2024	BIAYA ADM	-	30,000.00	1,551,340.00
20/06/2024	TRSF E-BANKING Grab Kirim dokumen SANURI	-	101,000.00	1,450,340.00
21/06/2024	TRSF E-BANKING Bunga nikah adik sos HARY CAHYADI	-	749,000.00	701,340.00
21/06/2024	TRSF E-BANKING PETTYCASH TATERDUG YAYASAN HAGIOS EMBUN PAGI	5,000,000.00	-	5,701,340.00
21/06/2024	TRSF E-BANKING Rek Beasiswa YAYASAN HAGIOS EMBUN PAGI	-	1,000,000.00	4,701,340.00
27/06/2025	TRSF E-BANKING Kontrakan Bu Puji 2 Bulan SITI SOPIATUN	-	2,000,000.00	2,701,340.00
30/06/2025	TRSF E-BANKING bunga duka dari Hagios EP INDRA SAMSUL RIZAL	-	500,000.00	2,201,340.00
30/06/2025	BIAYA ADM	-	30,000.00	2,171,340.00
7/8/2024	BIF TRANSFER KE EPRATA NIASWATY AM	-	80,000.00	2,091,340.00
7/8/2024	BIF BIAYA TXN KE EPRATA NIASWATY AM	-	2,500.00	2,088,840.00
7/12/2024	BIF TRANSFER KE KILAU KARTA ISHAK	-	2,000,000.00	88,840.00
7/12/2024	BIF BIAYA TXN KE	-	2,500.00	86,340.00
7/12/2024	TRSF E-BANKING PETTY CASH YAYASAN HAGIOS EMBUN PAGI	9,235,775.00	-	9,322,115.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 082129618060	-	306,700.00	9,015,415.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 082238280055	-	296,300.00	8,719,115.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 087853335080	-	299,030.00	8,420,085.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 082278908084	-	299,400.00	8,120,685.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 082133115804	-	299,700.00	7,820,985.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 081310553335	-	297,300.00	7,523,685.00
7/12/2024	TRSF E-BANKING ANNISA SHAFINAH	-	1,000,000.00	6,523,685.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 081460936301	-	296,000.00	6,227,685.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 081543437802	-	303,100.00	5,924,585.00
7/12/2024	TRSF E-BANKING BY.U 000000000018687307	-	100,999.00	5,823,586.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 085954922990	-	286,200.00	5,537,386.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 085892792467	-	295,100.00	5,242,286.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 085954922990	-	102,000.00	5,140,286.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 081260523912	-	298,500.00	4,841,786.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 085893069916	-	298,300.00	4,543,486.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 085163577747	-	301,900.00	4,241,586.00



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
7/12/2024	TRSF E-BANKING BY.U 000000000018689705	-	100,000.00	4,141,586.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 085892792467	-	87,000.00	4,054,586.00
7/12/2024	TRSF E-BANKING KLIK INDOMARET 087741336817	-	304,800.00	3,749,786.00
7/14/2024	TRSF E-BANKING KLIK INDOMARET 087870550358	-	299,400.00	3,450,386.00
7/15/2024	TRSF E-BANKING KLIK INDOMARET 082149555857	-	298,700.00	3,151,686.00
7/15/2024	KLIK INDOMARET 081390979941	-	294,800.00	2,856,886.00
7/15/2024	TRSF E-BANKING KOR VA 39988 BY15074	100,999.00	-	2,957,885.00
7/16/2024	TRSF E-BANKING KLIK INDOMARET 081390979941	-	104,100.00	2,853,785.00
7/17/2024	TRSF E-BANKING Sewa rumah Pak Yance Jul 24 YOPPIE SADELI	-	900,000.00	1,953,785.00
7/17/2024	TRSF E-BANKING Fresh std flw for Pak Harto Listijo CANDRAWATI MULYONO	-	1,000,000.00	953,785.00
7/25/2024	TRSF E-BANKING Visitasi istri Pak Ridwan LINDA ARDINA	-	370,100.00	583,685.00
7/28/2024	TRSF E-BANKING 2807/FTSCY/WS95051	-	215,000.00	368,685.00
7/30/2024	TRSF E-BANKING Parcel buah Bapak Budi Lie MARSHEL KENNY MONT	-	200,000.00	168,685.00
7/31/2024	BIAYA ADM	-	30,000.00	138,685.00
07/08/2024	TRSF E-BANKING Rab agst PETTY CASH YAYASAN HAGIOS EMBUN PAGI	8,400,000.00	-	8,538,685.00
07/08/2024	TRSF E-BANKING VESITASI 29 JUL 2024 2 KEL LINDA ARDINA	-	618,150.00	7,920,535.00
12/08/2024	TRSF E-BANKING 20555/KLIK INDOMARET 081543437802	-	299,700.00	7,620,835.00
12/08/2024	TRSF E-BANKING 20555/KLIK INDOMARET 081310553335	-	299,200.00	7,321,635.00
12/08/2024	TRSF E-BANKING 20555/KLIK INDOMARET 082278908084	-	299,600.00	7,022,035.00
12/08/2024	TRSF E-BANKING 20555/KLIK INDOMARET 082149555857	-	299,500.00	6,722,535.00
12/08/2024	TRSF E-BANKING 20555/KLIK INDOMARET 085163577747	-	298,600.00	6,423,935.00
12/08/2024	TRSF E-BANKING 20555/KLIK INDOMARET 087870550358	-	299,400.00	6,124,535.00
12/08/2024	TRSF E-BANKING 20555/KLIK INDOMARET 085892792467	-	296,100.00	5,828,435.00
12/08/2024	TRSF E-BANKING 39988/BY.U 000000000019320121	-	100,000.00	5,728,435.00
12/08/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	299,100.00	5,429,335.00
12/08/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	73,200.00	5,356,135.00
12/08/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	296,500.00	5,059,635.00
12/08/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	298,700.00	4,760,935.00
12/08/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	299,400.00	4,461,535.00
12/08/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	1,000,000.00	3,461,535.00
12/08/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	303,800.00	3,157,735.00
12/08/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	299,300.00	2,858,435.00
13/08/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	1,000,000.00	1,858,435.00
13/08/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	92,000.00	1,766,435.00
13/08/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	296,300.00	1,470,135.00
13/08/2024	FTSCY/WS95051 Hagios europe YAY HAGIOS EMBUN P	38,000,000.00	-	39,470,135.00
14/08/2024	FTSCY/WS95051 Kost Pak Yance Agustus 2024 YOPPIE SADELI	-	900,000.00	38,570,135.00



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
14/08/2024	FTORT/Y7DN2 TRANSFER OR VIA IB ING BANK N.V. EUR 2000.00	-	34,579,720.00	3,990,415.00
14/08/2024	FTORF/Y7DN2 FEE TELEX OR ING BANK N.V. /NL96 INGB 0675588 HAGIOS INTERNATION	-	35,000.00	3,955,415.00
14/08/2024	FTORF/Y7DN2 FEE FULL AMT OR ING BANK N.V. /NL96 INGB 0675588 HAGIOS INTERNATION	-	518,695.80	3,436,719.20
14/08/2024	FTORF/Y7DN2 FEE VALUE TDY OR ING BANK N.V. /NL96 INGB 0675588 HAGIOS INTERNATION	-	30,000.00	3,406,719.20
21/08/2024	FTFVA/WS95051 70077/GOPAY 85386664724	-	99,450.00	3,307,269.20
30/08/2024	FTSCY/WS95051 Visitati Pak Iwan Setiawan MARSHEL KENNY MONT	-	52,000.00	3,255,269.20
31/08/2024	BIAYA ADM	-	30,000.00	3,225,269.20
06/09/2024	FTSCY/WS95051 HCC YAY HAGIOS EMBUN P	9,000,000.00	-	12,225,269.20
09/09/2024	FTSCY/WS95051 Pkt dt & sembako YAY HAGIOS EMBUN P	7,955,000.00	-	20,180,269.20
09/09/2024	DB OTOMATIS PKT DT & SEMBAKO YAYASAN HAGIOS EMBUN PAGI	-	8,578,190.00	11,602,079.20
09/09/2024	BA JASA E-BANKING FEE TELEX OR ING BANK N.V./NL96 INGB 0675588 HAGIOS INTERNATION	-	35,000.00	11,567,079.20
09/09/2024	BA JASA E-BANKING FEE FULL AMT OR ING BANK N.V./NL96 INGB 0675588 HAGIOS INTERNATION	-	514,691.40	11,052,387.80
09/09/2024	BA JASA E-BANKING ING BANK N.V./NL96 INGB 0675588 HAGIOS INTERNATION	-	30,000.00	11,022,387.80
10/09/2024	TRSF E-BANKING ING BANK N.V./NL96 INGB 0675588 HAGIOS INTERNATION	-	53,400.00	10,968,987.80
12/09/2024	TRSF E-BANKING Visit Kel Syahril Pasaribu MARSHEL KENNY MONT	-	1,000,000.00	9,968,987.80
12/09/2024	TRSF E-BANKING Sewa Kos Bu Puji Sep 2024 SITI SOPIATUN	-	1,000,000.00	8,968,987.80
12/09/2024	TRSF E-BANKING KLIK INDOMARET 085892792467	-	297,800.00	8,671,187.80
12/09/2024	TRSF E-BANKING KLIK INDOMARET 087853335080	-	254,700.00	8,416,487.80
12/09/2024	TRSF E-BANKING KLIK INDOMARET 085163577747	-	299,600.00	8,116,887.80
12/09/2024	TRSF E-BANKING KLIK INDOMARET 082238280055	-	294,200.00	7,822,687.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	298,100.00	7,524,587.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	299,500.00	7,225,087.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	298,100.00	6,926,987.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	285,900.00	6,641,087.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	100,000.00	6,541,087.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	78,200.00	6,462,887.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	297,500.00	6,165,387.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	99,907.00	6,065,480.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	100,000.00	5,965,480.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	294,800.00	5,670,680.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	298,400.00	5,372,280.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	298,300.00	5,073,980.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	278,700.00	4,795,280.80
12/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	297,800.00	4,497,480.80
13/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	100,000.00	4,397,480.80
13/09/2024	TRSF E-BANKING FTFVA/WS95051 20080/INDOSAT	-	92,000.00	4,305,480.80
13/09/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	-	296,900.00	4,008,580.80



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
16/09/2024	TRSF E-BANKING FTFVA/WS95051 Kos Pak Yance September 2024	-	900,000.00	3,108,580.80
21/09/2024	TRSF E-BANKING FTSCY/WS95051 DP 50% Website Hagios BONITA NUGROHO WID	2,375,000.00	-	5,483,580.80
21/09/2024	TRSF E-BANKING FTSCY/WS95051 DP 50% Website Hagios BONITA NUGROHO WID	-	2,375,000.00	3,108,580.80
25/09/2024	TRSF E-BANKING FTSCY/WS95051 Ongkir Sepatu YAY HAGIOS EMBUN P	3,325,000.00	-	6,433,580.80
27/09/2024	TRSF E-BANKING Ongkir 127 pc Sepatu YAY HAGIOS EMBUN P ke dr ido dari MARSHEL KENNY M	-	3,325,000.00	3,108,580.80
27/09/2024	TRSF E-BANKIN FTSCY/WS95031 asani ROHANA BUDI PRAYIT	200,000.00	-	3,308,580.80
27/09/2024	TRSF E-BANKING FTSCY/WS95031 asani MARSHEL KENNY MONT	50,033.00	-	3,358,613.80
29/09/2024	TRSF E-BANKING FTSCY/WS95051 Visitasi Bu Puji ROHANA BUDI PRAYIT	-	173,100.00	3,185,513.80
29/09/2024	TRSF E-BANKING FTSCY/WS95031 Asani ENARDO	200,000.00	-	3,385,513.80
29/09/2024	TRSF E-BANKING FTSCY/WS95031 Asani MARJUNI WIDJAJA	100,000.00	-	3,485,513.80
29/09/2024	TRSF E-BANKING FTSCY/WS95271 Asani YUWONO WIDIGDO DR	100,033.00	-	3,585,546.80
30/09/2024	TRSF E-BANKING FTSCY/WS95031 Asani MARIA	250,000.00	-	3,835,546.80
30/09/2024	TRSF E-BANKING FTSCY/WS95031 Asani ROHANA BUDI PRAYIT	200,000.00	-	4,035,546.80
30/09/2024	TRSF E-BANKING FTSCY/WS95031 Asani Pak HW buat Asani BUDIJONO	420,033.00	-	4,455,579.80
30/09/2024	BIAYA ADM	-	30,000.00	4,425,579.80
10/2/2024	TRSF E-BANKING Persembahan Kasih Pak AsaniLIANTI	200,000.00	-	4,625,579.80
10/3/2024	TRSF E-BANKING ENARDO	200,000.00	-	4,825,579.80
10/3/2024	TRSF E-BANKING HagiosYAY HAGIOS EMBUN PAGI	8,500,000.00	-	13,325,579.80
10/4/2024	TRANSFER OR VIA IB ING BANK N.V.EUR 500.00	-	8,538,705.00	4,786,874.80
10/4/2024	BA JASA E-BANKING FEE TELEX ORING BANK N.V./NL96 INGB 0675588 HAGIOS INTERNATION	-	35,000.00	4,751,874.80
10/4/2024	BA JASA E-BANKING FEE FULL AMT OR ING BANK N.V./NL96 INGB 0675588HAGIOS INTERNATIO	-	512,322.30	4,239,552.50
10/4/2024	BA JASA E-BANKING FEE VALUE TDY OR ING BANK N.V./NL96 INGB 0675588HAGIOS INTERNAT	-	30,000.00	4,209,552.50
10/7/2024	TRSF E-BANKING Sewa Kontrakan Pak Asani Bawamenewi MUHAMMAD ICHSAN HI	-	1,000,000.00	3,209,552.50
10/12/2024	TRSF E-BANKING Visitasi Ibu Mary T (Org Sakit) ROHANA BUDI PRAYIT	-	79,450.00	3,130,102.50
10/12/2024	TRSF E-BANKING Rab oktYAY HAGIOS EMBUN P	14,500,000.00	-	17,630,102.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 087870550358	-	298,100.00	17,332,002.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 082113419877	-	298,800.00	17,033,202.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 081310553335	-	299,200.00	16,734,002.50
10/14/2024	TRSF E-BANKING KLIKINDOMARET 085163577747	-	299,400.00	16,434,602.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 081460936301	-	297,400.00	16,137,202.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 081543437802	-	297,800.00	15,839,402.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 081390979941	-	299,700.00	15,539,702.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 085386664724	-	289,500.00	15,250,202.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 085954922990	-	294,300.00	14,955,902.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 085773369495	-	296,500.00	14,659,402.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 087853335080	-	299,600.00	14,359,802.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 081386202401	-	297,400.00	14,062,402.50



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
10/14/2024	TRSF E-BANKING KLIK INDOMARET 082133115804	-	298,700.00	13,763,702.50
10/14/2024	TRSF E-BANKING Kontrakan Yance Okt 2024 YOPPIE SADELI	-	900,000.00	12,863,702.50
10/14/2024	TRSF E-BANKING Kontrakan Bu Puji Okt 2024 SITI SOPIATUN	-	1,000,000.00	11,863,702.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 0881024962801	-	299,200.00	11,564,502.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 081338884764	-	298,500.00	11,266,002.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 082149555857	-	299,700.00	10,966,302.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 085892792467	-	297,300.00	10,669,002.50
10/14/2024	TRSF E-BANKING Persembahan Kasih Oktober 2024 ANNISA SHAFINAH RA	-	1,000,000.00	9,669,002.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 081390979941	-	78,200.00	9,590,802.50
10/14/2024	TRSF E-BANKING GOPAY 085386664724	-	99,900.00	9,490,902.50
10/14/2024	TRSF E-BANKING BY.U -000000000020666407	-	100,000.00	9,390,902.50
10/14/2024	TRSF E-BANKING INDOSAT 38644056973	-	100,000.00	9,290,902.50
10/14/2024	TRSF E-BANKING INDOSAT 38656444433	-	92,000.00	9,198,902.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 085954922990	-	100,000.00	9,098,902.50
10/14/2024	TRSF E-BANKING KLIK INDOMARET 087741336817	-	298,900.00	8,800,002.50
10/15/2024	BIF TRANSFER KE 008DANIEL ALEXANDER HKBB	-	2,000,000.00	6,800,002.50
10/15/2024	BIF BIAYA TXN KE 008DANIEL ALEXANDER HKBB	-	2,500.00	6,797,502.50
10/15/2024	BIF TRANSFER KE 008SOLEMAN B PONTOKBB	-	1,000,000.00	5,797,502.50
10/15/2024	BIF BIAYA TXN KE 008SOLEMAN B PONTOKBB	-	2,500.00	5,795,002.50
10/15/2024	TRSF E-BANKING KLIK INDOMARET 0882006981899	-	293,900.00	5,501,102.50
10/20/2024	TRSF E-BANKING Return RAB Okt 24 YAY HAGIOS EMBUN P	-	2,371,000.00	3,130,102.50
10/25/2024	TRSF E-BANKING Visitasi Kel Syahril Pasaribu MARSHEL KENNY MONT	-	127,268.00	3,002,834.50
10/30/2024	TRSF E-BANKING Lasma YAYASAN HAGIOS EMBUN P	3,259,500.00	-	6,262,334.50
10/30/2024	BIF TRANSFER KE 008LENNY ROHA BR GINTKBB	-	3,257,000.00	3,005,334.50
10/30/2024	BIF BIAYA TXN KE 008LENNY ROHA BR GINTKBB	-	2,500.00	3,002,834.50
10/31/2024	TRSF E-BANKING FTSCY/WS95051251500.00Grab Visitasi Pak AsaniSAURMA IDA PASARIB	-	251,500.00	2,751,334.50
10/31/2024	BIAYA ADM	-	30,000.00	2,721,334.50
11/1/2024	TRSF E-BANKING Pk utk HccYAY HAGIOS EMBUN P	9,150,000.00	-	11,871,334.50
11/2/2024	TRSF E-BANKING Bensin visitasi Pak AsaniMARSHEL KENNY MONT	-	44,000.00	11,827,334.50
11/4/2024	DB OTOMATIS TRANSFER OR VIA IB ING BANK N.V.	-	8,577,890.00	3,249,444.50
11/4/2024	BA JASA E-BANKING FEE TELEX ORING BANK N.V./NL96 INGB 0675588 HAGIOS INTERNATION	-	35,000.00	3,214,444.50
11/4/2024	BA JASA E-BANKING FEE FULL AMT OR ING BANK N.V. HAGIOS INTERNATION	-	514,673.40	2,699,771.10
11/4/2024	BA JASA E-BANKING FEE VALUE TDY OR ING BANK N.V. HAGIOS INTERNATION	-	30,000.00	2,669,771.10
11/5/2024	TRSF E-BANKING ENARDO	200,000.00	-	2,869,771.10
11/7/2024	TRSF E-BANKING PETTY CASH YAYASAN EMBUN PAGI HAGIOS	2,875,000.00	-	5,744,771.10
11/7/2024	TRSF E-BANKING Pelunasan 50% Proj Hagios Fase V BONITA NUGROHO WID	-	2,375,000.00	3,369,771.10
11/7/2024	TRSF E-BANKING Buat anak Abel Arief Handoyo PUJI ARI DEWANTI	-	500,000.00	2,869,771.10



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
11/10/2024	TRSF E-BANKING Visitasi Anak Bu Puji yg sakit ROHANA BUDI PRAYIT	-	155,000.00	2,714,771.10
10/11//24	TRSF E-BANKING Biaya Transport PP Rmh Pak Tongam MARSHEL KENNY MONT	-	214,000.00	2,500,771.10
11/11/2024	TRSF E-BANKING PETTY CASH YAYASAN EMBUN PAGI HAGIOS	9,500,000.00	-	12,000,771.10
11/13/2024	TRSF E-BANKING KLIK INDOMARET 081460936301	-	298,100.00	11,702,671.10
11/13/2024	TRSF E-BANKING KLIK INDOMARET 081543437802	-	299,000.00	11,403,671.10
11/13/2024	TRSF E-BANKING KLIK INDOMARET 081287083659	-	298,700.00	11,104,971.10
11/13/2024	TRSF E-BANKING KLIKINDOMARET 081390979941	-	297,600.00	10,807,371.10
11/13/2024	TRSF E-BANKING KLIK INDOMARET 082133115804	-	299,200.00	10,508,171.10
11/13/2024	TRSF E-BANKING KLIKI NDOMARET 087870550358	-	293,400.00	10,214,771.10
11/13/2024	TRSF E-BANKING INDOSAT 36704927274	-	100,000.00	10,114,771.10
11/13/2024	TRSF E-BANKING KLIK INDOMARET 081390979941	-	73,200.00	10,041,571.10
11/13/2024	TRSF E-BANKING KLIK INDOMARET 082149555857	-	299,500.00	9,742,071.10
11/13/2024	TRSF E-BANKING Kontrakan Puji Nov 2024 SITI SOPIATUN	-	1,000,000.00	8,742,071.10
11/13/2024	TRSF E-BANKING KLIK INDOMARET 0881024962801	-	299,300.00	8,442,771.10
11/13/2024	TRSF E-BANKING KLIK INDOMARET 0881024962801	-	297,300.00	8,145,471.10
11/13/2024	TRSF E-BANKING KLIK INDOMARET 085163577747	-	299,300.00	7,846,171.10
11/13/2024	TRSF E-BANKING KLIK INDOMARET 0881024962801	-	100,000.00	7,746,171.10
11/13/2024	TRSF E-BANKING KLIK INDOMARET 081338884764	-	298,700.00	7,447,471.10
11/13/2024	TRSF E-BANKING KLIK INDOMARET 082113419877	-	100,000.00	7,347,471.10
11/14/2024	TRSF E-BANKING ONGKIR BUKU PEMURIDAN HATTA	-	91,000.00	7,256,471.10
11/17/2024	TRSF E-BANKING KLIK INDOMARET 087741336817	-	299,700.00	6,956,771.10
11/17/2024	TRSF E-BANKING KLIK INDOMARET 081310553335	-	300,000.00	6,656,771.10
11/17/2024	TRSF E-BANKING KLIK INDOMARET 082113419877	-	297,800.00	6,358,971.10
11/17/2024	TRSF E-BANKING KLIK INDOMARET 087853335080	-	297,700.00	6,061,271.10
11/17/2024	TRSF E-BANKING Kontrakan Pa Yance Nov 24YOPPIE SADELI	-	900,000.00	5,161,271.10
11/17/2024	TRSF E-BANKING KLIK INDOMARET 085773369495	-	299,400.00	4,861,871.10
11/17/2024	TRSF E-BANKING KLIK INDOMARET 085386664724	-	297,300.00	4,564,571.10
11/17/2024	TRSF E-BANKING KLIK INDOMARET 085892792467	-	298,000.00	4,266,571.10
11/17/2024	TRSF E-BANKING INDOSAT 33380066037	-	92,000.00	4,174,571.10
11/21/2024	TRSF E-BANKING KLIK INDOMARET 0881024962801	-	291,400.00	3,883,171.10
11/21/2024	TRSF E-BANKING Biaya visitasi Fernando Silaen APUL SIAHAAN	-	100,000.00	3,783,171.10
11/23/2024	TRSF E-BANKING Inv 15206 Hagios CareDAVID LEVI SETYAWA	-	1,650,551.00	2,132,620.10
11/23/2024	TRSF E-BANKING PETTY CASH YAYASAN EMBUN PAGI HAGIOS	1,650,551.00	-	3,783,171.10
11/30/2024	BIAYA ADM	-	30,000.00	3,753,171.10
12/3/2024	TRSF E-BANKING PETTY CASH YAYASAN HAGIOS EMBUN PAGI	10,000,000.00	-	13,753,171.10
12/4/2024	BIF TRANSFER DR 009 SHINDY PAUL SOERJO	500,000.00	-	14,253,171.10
12/4/2024	TRSF E-BANKING ARIEF HANDOJO SAPU	1,000,045.00	-	15,253,216.10



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
12/4/2024	BCA24120068584 Yohanes Ivan Ha remittance tran AutoCr-PL	300,045.00	-	15,553,261.10
12/4/2024	BIF TRANSFER DR 535 CRISTYANI DAUD TUJ	100,045.00	-	15,653,306.10
12/4/2024	BIF TRANSFER DR 008 MINARNY MALAWATY R	200,045.00	-	15,853,351.10
12/4/2024	DB OTOMATIS TRANSFER OR VIA IB ING BANK N.V.	-	8,386,135.00	7,467,216.10
12/4/2024	BA JASA E-BANKING FEE TELEX ORING BANK N.V./NL96 INGB 0675588 HAGIOS INTERNATION	-	35,000.00	7,432,216.10
12/4/2024	BA JASA E-BANKING FEE FULL AMT OR ING BANK N.V./NL96 INGB 0675588 HAGIOS INTERNATI	-	503,168.10	6,929,048.00
12/4/2024	BA JASA E-BANKING FEE VALUE TDY OR ING BANK N.V./NL96 INGB 0675588 HAGIOS INTERNAT	-	30,000.00	6,899,048.00
12/4/2024	TRSF E-BANKING ANIK MUSLIYATINING	100,000.00	-	6,999,048.00
12/4/2024	TRSF E-BANKING AKIRA OSCAR OENTAR	100,045.00	-	7,099,093.00
12/4/2024	TRSF E-BANKING Duka AF MARJUNI WIDJAJA	200,045.00	-	7,299,138.00
12/5/2024	TRSF E-BANKING BOBBY JOHSIA TETEN	100,045.00	-	7,399,183.00
12/6/2024	BIF TRANSFER KE 008 AHMAD FAUZI KBB	-	5,000,000.00	2,399,183.00
06/12//24	BIF BIAYA TXN KE 008 AHMAD FAUZI KBB	-	2,500.00	2,396,683.00
07/12//24	TRSF E-BANKING Uang duka dan Penghiburan LINDAWATI	-	650,000.00	1,746,683.00
12/8/2024	TRSF E-BANKING kedukaan lilis YAYASAN HAGIOS EMBUN PAGI	5,326,492.00	-	7,073,175.00
12/8/2024	TRSF E-BANKING duka bu lilis YAYASAN HAGIOS EMBUN PAGI	5,326,482.00	-	12,399,657.00
12/8/2024	TRSF E-BANKING Empathy Hagios LILLYS DJUNAEDI SO	-	5,326,492.00	7,073,165.00
12/8/2024	TRSF E-BANKING Pengembalian Double transfer YAYASAN HAGIOS EMBUN PAGI	-	5,326,492.00	1,746,673.00
12/10/2024	TRSF E-BANKING YAYASAN HAGIOS EMBUN PAGI	33,825,000.00	-	35,571,673.00
12/10/2024	TRSF E-BANKING DP Hoodie Hagios TJEE DEDDY SUNJOTO	-	6,500,000.00	29,071,673.00
12/13/2024	TRSF E-BANKING Rab des bantuan YAYASAN HAGIOS EMBUN PAGI	11,200,000.00	-	40,271,673.00
12/13/2024	TRSF E-BANKING Kado Natal Pak Samudra Prawira YAYASAN DAMAR KASI	5,000,025.00	-	45,271,698.00
12/16/2024	TRSF E-BANKING 2 sepatu IVANA INDRAYANI WI	-	702,500.00	44,569,198.00
12/16/2024	TRSF E-BANKING sepatu hagios ep PT BERCA SPORTINDO	-	29,227,100.00	15,342,098.00
12/17/2024	TRSF E-BANKING pinjaman dana YAYASAN DAMAR KASI	50,000,000.00	-	65,342,098.00
12/17/2024	TRSF E-BANKING kado natal steven runtun YAYASAN DAMAR KASI	250,000.00	-	65,592,098.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 081390979941	-	297,500.00	65,294,598.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 085386664724	-	297,000.00	64,997,598.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 081543437802	-	298,800.00	64,698,798.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 82113419877	-	298,400.00	64,400,398.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 081386202401	-	299,600.00	64,100,798.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 085892792467	-	298,200.00	63,802,598.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 082149555857	-	298,250.00	63,504,348.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 085163577747	-	298,700.00	63,205,648.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 087870550358	-	275,700.00	62,929,948.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 087853335080	-	299,700.00	62,630,248.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 0882006981899	-	294,200.00	62,336,048.00



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
12/17/2024	TRSF E-BANKING KLIK INDOMARET 087741336817	-	299,500.00	62,036,548.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 81617463364	-	297,900.00	61,738,648.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 081338884764	-	297,500.00	61,441,148.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 085277125517	-	297,500.00	61,143,648.00
12/17/2024	TRSF E-BANKING KLIK INDOMARE 0881024962801	-	281,900.00	60,861,748.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 0881024962801	-	294,600.00	60,567,148.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 0881024962801	-	294,600.00	60,272,548.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 081390979941	-	78,200.00	60,194,348.00
12/17/2024	TRSF E-BANKING pk ANNISA SHAFINAH RA	-	1,000,000.00	59,194,348.00
12/17/2024	TRSF E-BANKING kosan puji SITI SOPIATUN	-	1,000,000.00	58,194,348.00
12/17/2024	TRSF E-BANKING kosan yance YOPPIE SADELI	-	900,000.00	57,294,348.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 0881024962801	-	100,000.00	57,194,348.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 085163577747	-	100,000.00	57,094,348.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 082133115804	-	300,000.00	56,794,348.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 0881024962801	-	78,200.00	56,716,148.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 082113419877	-	100,000.00	56,616,148.00
12/17/2024	TRSF E-BANKING KLIK INDOMARET 0881024962801	-	75,000.00	56,541,148.00
12/17/2024	TRSF E-BANKING ongkir sepatu Grab PT BERCA SPORTINDO	-	141,600.00	56,399,548.00
12/17/2024	TRSF E-BANKING uang ganti 4sepatu MARJUNI WIDJAJA	-	1,334,400.00	55,065,148.00
12/18/2024	TRANSFER OR VIA IB ING BANK N.V.	-	8,468,825.00	46,596,323.00
12/18/2024	FEE TELEX OR ING BANK N.V. /NL96 INGB 0675588 HAGIOS INTERNATION	-	35,000.00	46,561,323.00
12/18/2024	FEE FULL AMT OR ING BANK N.V. /NL96 INGB 0675588 HAGIOS INTERNATION	-	508,129.50	46,053,193.50
12/18/2024	FEE VALUE TDY OR ING BANK N.V. /NL96 INGB 0675588 HAGIOS INTERNATION	-	30,000.00	46,023,193.50
12/18/2024	TRSF E-BANKING KLIK INDOMARET 085954922990	-	299,900.00	45,723,293.50
12/18/2024	TRSF E-BANKING KLIK INDOMARET 082311945273	-	297,700.00	45,425,593.50
12/18/2024	TRSF E-BANKING KLIK INDOMARET085954922990	-	100,000.00	45,325,593.50
12/18/2024	TRSF E-BANKING INDOSAT 31306872376	-	92,000.00	45,233,593.50
12/18/2024	TRSF E-BANKING FTFVA/WS9505120555/KLIKINDOMARE- 081412233437	-	296,100.00	44,937,493.50
12/18/2024	TRSF E-BANKING KLIK INDOMARET081310553335	-	300,000.00	44,637,493.50
12/18/2024	TRSF E-BANKING INDOSAT 31351722698	-	100,000.00	44,537,493.50
12/18/2024	TRSF E-BANKING FTFVA/WS9505120555/KLIKINDOMARE - 0881024962801	-	294,600.00	44,242,893.50
12/18/2024	TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE- 081338884764	-	100,000.00	44,142,893.50
12/18/2024	TRSF E-BANKING FTFVA/WS9505120555/KLIKINDOMARE- 085386664724	-	100,000.00	44,042,893.50
12/19/2024	TRSF E-BANKING Pelunasan Hoodie TJEE DEDDY SUNJOTO	-	6,500,000.00	37,542,893.50
12/19/2024	TRSF E-BANKING Kertas KadoNatal24 MARJUNI WIDJAJA	-	714,500.00	36,828,393.50
12/21/2024	TRSF E-BANKING Penj buku shoppe MARTINA	101,625.00	-	36,930,018.50
22/12//24	TRSF E-BANKING pengiriman paket HATTA	-	5,455,000.00	31,475,018.50



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
12/22/2024	TRSF E-BANKING penj buku dan Dama ris 10rb MARTINA	111,625.00	-	31,586,643.50
12/24/2024	TRSF E-BANKING hampers dok med MISI SEHAT IMANI P	-	2,302,000.00	29,284,643.50
12/26/2024	TRSF E-BANKING Hampers dr Ektin MISI SEHAT IMANI P	-	614,000.00	28,670,643.50
12/26/2024	TRSF E-BANKING beli 2 psg sepatu anak dr Sostenes MARJUNI WIDJAJA	-	676,795.00	27,993,848.50
12/26/2024	TRSF E-BANKING belu 2 psg sepatu anak dr Sostenes MARJUNI WIDJAJA	-	676,795.00	27,317,053.50
12/26/2024	TRSF E-BANKING Return Double Tran sfer MARJUNI WIDJAJA	676,795.00	-	27,993,848.50
12/29/2024	TRSF E-BANKING J NOVERST SIMORANG	50,045.00	-	28,043,893.50
12/29/2024	BIF TRANSFER DR 009YUWONO WIDIGDO	100,045.00	-	28,143,938.50
12/29/2024	LAUW KEFAS YONAS P	50,045.00	-	28,193,983.50
12/29/2024	BIF TRANSFER DR 002DELLY STEFANUS	100,045.00	-	28,294,028.50
12/29/2024	BIF TRANSFER DR 002IDO AKBAR	100,045.00	-	28,394,073.50
12/30/2024	TRSF E-BANKING Duka BS VENNY	50,045.00	-	28,444,118.50
12/30/2024	TRSF E-BANKING JOSHUA LEONARD SIA	500,045.00	-	28,944,163.50
12/30/2024	TRSF E-BANKING DUKA, BS LILLYS DJUNAEDI SO	250,045.00	-	29,194,208.50
12/30/2024	TRSF E-BANKING Duka BS FRANS SAVERIUS LUH	500,045.00	-	29,694,253.50
12/30/2024	BIF TRANSFER DR 008LINDAWATI	100,045.00	-	29,794,298.50
12/30/2024	TRSF E-BANKING Rip MARTHA YONITA	100,045.00	-	29,894,343.50
12/30/2024	BCA24123429303Manuel M Sabar Duka BSAutoCr-PL	200,045.00	-	30,094,388.50
12/30/2024	BIF TRANSFER DR 008JUHARTO DARIUS SEM	75,045.00	-	30,169,433.50
12/30/2024	TRSF E-BANKING DASTANTA WILLIAM S	50,045.00	-	30,219,478.50
12/30/2024	TRSF E-BANKING Gerakan Hati MARSHEL KENNY MONT	200,045.00	-	30,419,523.50
12/30/2024	TRSF E-BANKING Duka BS MARJUNI WIDJAJA	100,045.00	-	30,519,568.50
12/30/2024	TRSF E-BANKING turut berdukacita LENI SUSANTO	150,045.00	-	30,669,613.50
12/30/2024	TRSF E-BANKING DUKA BS SANTI IMELDA SIMAN	50,000.00	-	30,719,613.50
12/30/2024	DR 130SYLVIA DIAGNITHA/ATM GERAIC	100,045.00	-	30,819,658.50
12/30/2024	TRSF E-BANKING duka BS ROHANA BUDI PRAYIT	200,045.00	-	31,019,703.50
12/31/2024	TRSF E-BANKING PK Bulan Nov24 ANNISA SHAFINAH RA	-	1,000,000.00	30,019,703.50
12/31/2024	TRSF E-BANKING PK utk pa Budiarto Sejahtera ENARDO	200,045.00	-	30,219,748.50
12/31/2024	BIF TRANSFER DR 002BAGAS AJI PRATAMA	100,045.00	-	30,319,793.50
12/31/2024	BIAYA ADM	-	30,000.00	30,289,793.50
<b>TOTAL SALDO AKHIR BCA : 4500515797 TAHUN 2024</b>		<b>267,691,228.00</b>	<b>237,401,434.50</b>	<b>30,289,793.50</b>

YAYASAN HAGIOS EMBUN PAGI

REKAPAN MUTASI BANK

TAHUN 2024

Account Hutang



TANGGAL	KETERANGAN	MUTASI PENGELUARAN
12/17/2024	TRSF E-BANKING pinjaman dana YAYASAN DAMAR KASI	50,000,000.00
<b>Saldo Akhir Hutang</b>		<b>50,000,000.00</b>

YAYASAN HAGIOS EMBUN PAGI

REKAPAN MUTASI BANK

TAHUN 2024

Account Surplus / Defisit



TANGGAL	KETERANGAN	MUTASI PENGELUARAN
31/12/2024	Surplus/ (defisit) Tahun 2023	183,823,825.08
31/12/2024	Surplus/ (defisit) Tahun berjalan	242,915,147.50
<b>Saldo Akhir Surplus / Defisit</b>		<b>426,738,972.58</b>



LAMPIRAN UANG DONASI  
LAPORAN KEUANGAN  
YAYASAN HAGIOS EMBUN PAGI  
PERIODE DESEMBER 2024

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024  
 Account Sumbangan Donasi dari Masyarakat



TANGGAL	KETERANGAN	MUTASI PENERIMAN
01/01/2024	TRSF E-BANKING MARJUNI WIDJAJA	200,000.00
01/01/2024	TRSF E-BANKING KOINONIA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	200,000.00
01/01/2024	TRSF E-BANKING ZELDA 123 HAGIOS EMBUN PAGI FLORENS DEBORA PAT	100,000.00
01/01/2024	HERMANTO ASALI	100,000.00
01/01/2024	BIF TRANSFER DR KWEE SOEN HOK	50,000.00
01/01/2024	TRSF E-BANKING TRFDN-OPEN SIHOMBING	100,000.00
01/01/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00
01/01/2024	TRSF E-BANKING LESTARI	50,000.00
01/01/2024	TRSF E-BANKING DENNY SETIAWAN HER	40,000.00
02/01/2024	TRSF E-BANKING ROSINTAN SIMANUNGKALIT	250,000.00
02/01/2024	BIF TRANSFER DR HAIDI,SE	500,000.00
02/01/2024	TRSF E-BANKING INAM HALIM ST	400,000.00
02/01/2024	TRSF E-BANKING GB YANLIE	300,000.00
02/01/2024	DR EDI	400,000.00
02/01/2024	BIF TRANSFER DR KOESYANTO	300,000.00
02/01/2024	TRSF E-BANKING FELIX FAJAR PURBA	50,000.00
03/01/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00
03/01/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00
03/01/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00
03/01/2024	TRSF E-BANKING SILAS DERMAWAN	200,000.00
03/01/2024	TRSF E-BANKING TALIKASIH JAN 2024 RIMA SARMA ULI HUT	100,000.00
03/01/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00
04/01/2024	TRSF E-BANKING HERMANTO ASALI	200,000.00
04/01/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00
04/01/2024	TRSF E-BANKING ROSENTIANA NABABAN	100,000.00
05/01/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00
05/01/2024	TRSF E-BANKING NY JUDI RAHMAWATI	100,000.00
06/01/2024	TRSF E-BANKING DIAKONIA CUN NYUN	50,000.00
06/01/2024	TRSF E-BANKING DIAKONIA YUDA EMANUAL SATRI	100,000.00
07/01/2024	BIF TRANSFER DR MULIA	250,000.00
07/01/2024	TRSF E-BANKING HERMANTO ASALI	100,000.00
07/01/2024	TRSF E-BANKING PRAYOGO PANGESTU S	100,000.00
07/01/2024	TRSF E-BANKING Bantuan comune JO J IVAN K/JO J C	100,000.00
07/01/2024	TRSF E-BANKING MARJUNI WIDJAJA	200,000.00
08/01/2024	TRSF E-BANKING BERKATI SESAMAKU H SONNY MARPAUNG	250,512.00
08/01/2024	TRSF E-BANKING BERBAGI DJONGGI DHARMA LUM	50,000.00
08/01/2024	BIF TRANSFER DR ANDRI WAHYUNO	50,000.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024  
 Account Sumbangan Donasi dari Masyarakat



TANGGAL	KETERANGAN	MUTASI PENERIMAN
09/01/2024	BIF TRANSFER DR HENDRA JULIANTO	250,000.00
09/01/2024	TRSF E-BANKING HERMANTO ASALI	100,000.00
09/01/2024	ROSDIANA MADOLI	1,000,000.00
10/01/2024	TRSF E-BANKING TRFDN-SIH TUR UTOM ESPAY	50,000.00
11/01/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00
11/01/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
13/01/2025	TRSF E-BANKING RACHMAWATI S	55,000.00
14/01/2024	DARI LINDUNG NAINGGOLAN	150,000.00
14/01/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00
14/01/2024	BIF TRANSFER DR TETY RENAWATI TAMPUB	161,700.00
14/01/2024	TRSF E-BANKING KOLEKTE KOINONIA 14 JAN DARI PH POLTAK HUTAJULU	150,000.00
14/01/2024	TRSF E-BANKING MARJUNI WIDJAJA	100,000.00
15/01/2024	TRSF E-BANKING BANTUAN COMUNIE JO J IVAN K/JO J C	100,000.00
15/01/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	2,900,000.00
15/01/2024	TRSF E-BANKING LAUW BING HIEM MUL	100,000.00
15/01/2024	TRSF E-BANKING SHANNY WIJAYA SUBA	5,000,000.00
15/01/2024	TRSF E-BANKING DIAKONIA CUN NYUN	50,000.00
15/01/2024	TRSF E-BANKING DIAKONIA RISTIANTI EFFENDY	300,000.00
15/01/2024	SETORAN TUNAI	1,000,000.00
16/01/2024	TRSF E-BANKING UNTUK MATORIA GUNAWAN SASTROWINO	100,000.00
17/01/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00
17/01/2024	TRSF E-BANKING SUHARSO	500,000.00
18/01/2024	BIF TRANSFER DR KOESYANTO	300,000.00
18/01/2024	TRSF E-BANKING DOMPET ANAK BANGSA	50,000.00
18/01/2024	TRSF E-BANKING TABURAN 02 JAN 2024 DANIEL AGUSTINUS P	500,000.00
18/01/2024	TRSF E-BANKING BUANA HALIM	500,000.00
19/01/2024	TRSF E-BANKING TIAHYANINGTYAS	100,000.00
21/01/2024	REYNALDO MARINO PA /62878837321	200,000.00
21/01/2024	DARI BPK DAVID LEO	300,040.00
21/01/2024	TRSF E-BANKING BERITA DUKA MARJUNI WIDJAJA	300,040.00
21/01/2024	TRSF E-BANKING POLTAK HUTAJULU	100,040.00
21/01/2024	TRSF E-BANKING RIP CHARLES ADITYA SUN	1,000,040.00
21/01/2024	TRSF E-BANKING BERITA DUKA TRI HERMAWAN	200,040.00
21/01/2024	TRSF E-BANKING TURUT BEREMPATI KE 1 APUL SIAHAAN - ROSENTIANA NABABAN	50,040.00
21/01/2024	DARI EPRATA NIASWATY AM	100,000.00
21/01/2024	TRSF E-BANKING TURUT BERDUKACITA - MERY YANTI	300,040.00
21/01/2024	TRSF E-BANKING BERITA DUKACITA RIMA SARMA ULI HUT	100,040.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024  
 Account Sumbangan Donasi dari Masyarakat



TANGGAL	KETERANGAN	MUTASI PENERIMAN
21/01/2024	TRSF E-BANKING RIP. NOVITALIA	50,040.00
21/01/2024	TRSF E-BANKING SUSANTI LESMANA	30,040.00
21/01/2024	TRSF E-BANKING HEMLIN J H SINAGA	100,040.00
21/01/2024	DARI KERIANTO SUGIMAN/812684318	150,040.00
21/01/2024	TRSF E-BANKING YUWONO WIDIGDO DR	50,040.00
21/01/2024	TRSF E-BANKING PERSEMBAHAN DUKA UNTUK IBU PAK APUL LIANTI	300,040.00
21/01/2024	TRSF E-BANKING LINDA ARDINA	200,040.00
21/01/2024	BIF TRANSFER DR NERLIANA PAKPAHAN	50,040.00
21/01/2024	TRSF E-BANKING EVI SAROPI	100,000.00
21/01/2024	BIF TRANSFER DR HERLINA HUTAJULU	200,040.00
21/01/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	500,040.00
21/01/2024	TRSF E-BANKING MANTUH	2,000,040.00
21/01/2024	TRSF E-BANKING BERITA DUKA THIAM JU	100,040.00
21/01/2024	TRSF E-BANKING RIP. DESIANI YACUP	100,040.00
21/01/2024	TRSF E-BANKING BERITA DUKA YONATHAN AMBAT EKA	300,040.00
21/01/2024	BIF TRANSFER DR KASIANUS DINO	50,040.00
21/01/2024	TRSF E-BANKING DIAKONIA CUN NYUN	50,040.00
21/01/2024	TRSF E-BANKING SHERLY HADIKUSUMO	50,040.00
21/01/2024	TRSF E-BANKING LIA ARDESIA	100,040.00
21/01/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00
21/01/2024	TRSF E-BANKING BERITA DUKA ALI BUDI MULJO	50,040.00
21/01/2024	TRSF E-BANKING BERITA DUKA S DUNANTI M TOBING	50,040.00
21/01/2024	TRSF E-BANKING DASTANTA WILLIAM S	50,040.00
21/01/2024	TRSF E-BANKING TIO ARINA MARPAUNG	200,040.00
21/01/2024	TRSF E-BANKING GUSTINA RACHMANING LEONARDUS ANDRE	100,040.00
21/01/2024	DARI MOHZAI/BKALBAR	300,000.00
21/01/2024	TRSF E-BANKING BANTUAN COMUNIE JO J IVAN K/JO J C	100,000.00
21/01/2024	TRSF E-BANKING MARJUNI WIDJAJA	100,000.00
22/01/2024	BIF TRANSFER DR HARIYANTO	150,040.00
22/01/2024	BIF TRANSFER DARI HAIDI, SE	100,040.00
22/01/2024	TRSF E-BANKING KOINONIA 21 JAN POLTAK HUTAJULU	150,000.00
22/01/2024	TRSF E-BANKING BERBAGI DJONGGI DHARMA LUM	50,000.00
22/01/2024	ELLY HOKRISTIN	20,000.00
22/01/2024	TRSF E-BANKING BERITA DUKA IBUNDA DARI BPK.APUL SHELLY	100,040.00
22/01/2024	EDI	250,040.00
22/01/2024	TRSF E-BANKING GAYUS KUSTIAWAN	100,040.00
22/01/2024	DANNIE SOEBRATA	511,558.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024  
 Account Sumbangan Donasi dari Masyarakat



TANGGAL	KETERANGAN	MUTASI PENERIMAN
22/01/2024	TRSF E-BANKING YONGKI GUNAWAN	100,040.00
22/01/2024	DARI KERIANTO SUGIMAN/812684318	500,040.00
22/01/2024	TRSF E-BANKING UANG DUKA BUAT ORANGTUA BPK.APUL JULIE SONDANG LS	100,040.00
22/01/2024	TRSF E-BANKING MEIYANI	100,040.00
22/01/2024	TRSF E-BANKING DIAKONIA MEIYANI	300,000.00
22/01/2024	IBU HATIJAH DAENG /KANTOR CAMAT	50,040.00
23/01/2024	TRSF E-BANKING TRFDN-LENSER YOHAN	50,000.00
23/01/2024	TRSF E-BANKING HERMANTO ASALI	75,000.00
23/01/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00
23/01/2024	BIF TRANSFER DR KETUT ABAS YUDIAST	200,040.00
23/01/2024	BIF TRANSFER DR TETY RENAWATI TAMPUB	100,040.00
23/01/2024	BIF TRANSFER DR MURJIYONO	50,000.00
23/01/2024	TRSF E-BANKING SHOFEE - AIRPAY INTERNATION	30,040.00
23/01/2024	TRSF E-BANKING TURUT BERDUKA - NURHAYATI	50,040.00
23/01/2024	TRSF E-BANKING SUNARDI YAKUB DRS	100,040.00
24/01/2024	TRSF E-BANKING RIP MARTHA YONITA	100,040.00
24/01/2024	TRSF E-BANKING BERITA DUKA BOBBY JOHSIA TETEN	100,040.00
24/01/2024	TRSF E-BANKING BERITA DUKA MICLAND FIONA HIBO	50,040.00
24/01/2024	MARYAM	200,099.00
24/01/2024	DARI ROSDIANA MADOLI	200,040.00
24/01/2024	TRSF E-BANKING PEDULI UNTUK KELUARGA APUL SIAHAAN - ENARDO	150,040.00
25/01/2024	TRSF E-BANKING TRSF E-BANKING IMANUAL NENNY VERY MEYLIND	200,040.00
26/01/2024	TRSF E-BANKING ANDI RENAN YONATAN	100,000.00
26/01/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00
26/01/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	3,000,000.00
26/01/2024	DARI CHRISTINA ROSALINA	200,000.00
27/01/2024	TRSF E-BANKING MICLAND FIONA HIBO	50,000.00
27/01/2024	TRSF E-BANKING KUNFARDANI	100,000.00
27/01/2024	TRSF E-BANKING DARI LIONY PRATIWI	25,000.00
28/01/2024	TRSF E-BANKING DARI DOMPET ANAK BANGSA ID2402781444931ZHO	50,000.00
28/01/2024	TRSF E-BANKING DARI LILIES TIRTOWIDJOJ - TUHAN BERKATI PELAYANAN PAK PZ	200,000.00
28/01/2024	TRSF E-BANKING DARI PRAYOGO PANGESTU	50,000.00
29/01/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
29/01/2024	TRSF E-BANKING POLTAK HUTAJULU KOLEKTE KOINONIA 28 JAN	150,000.00
29/01/2024	TRSF E-BANKING MARJUNI WIDJAJA	100,000.00
29/01/2024	BIF TRANSFER DR LANNY MONIAGA	133,968.00
30/01/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024  
 Account Sumbangan Donasi dari Masyarakat



TANGGAL	KETERANGAN	MUTASI PENERIMAN
31/01/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	1,000,077.00
31/01/2024	TRSF E-BANKING BELIA WONGSO SOEBA	300,000.00
31/01/2024	TRSF E-BANKING MARYAM AUTO CR-PL	1,010,000.00
01/02/2024	TRSF E-BANKING FLORENS DEBORA PAT KOINONIA INDONESIA	200,000.00
01/02/2024	TRSF E-BANKING KOINONIA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	300,000.00
01/02/2024	TRSF E-BANKING GB YANLIE	500,057.00
01/02/2024	TRSF E-BANKING TIO ARINA MARPAUNG	1,000,000.00
01/02/2024	MARIA SUMBANGAN BEASISWA	500,057.00
01/02/2024	TRSF E-BANKING YUDA EMANUEL SATRI	100,000.00
01/02/2024	TRSF E-BANKING SUERNA UTK PELAYANAN YAYASAN HAGIOS EMBUN PAGI	100,000.00
01/02/2024	TRSF E-BANKING FELIX FAJAR PURBA DIAKONIA	50,000.00
01/02/2024	TRSF E-BANKING LIONNY PRAWITRI	49,045.00
01/02/2024	TRSF E-BANKING ESPAY DEBIT INDONESIA TRFDN-OPEN SIHOMBING	100,000.00
01/02/2024	TRSF E-BANKING INAM HALIM ST	400,000.00
02/02/2024	BIF TRANSFER DR KWEE SOEN HOK	50,000.00
02/02/2024	WELLIJANTO ANGE AUTOOCR-PL	5,000,000.00
02/02/2024	TRSF E-BANKING HERLINA GANDAKUSUMA GBU	500,000.00
02/02/2024	TRSF E-BANKING ENARDO	200,000.00
02/02/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00
02/02/2024	TRSF E-BANKING ELIYA RUSIDA ESTER TUHAN YESUS MEMBERKATI	50,000.00
02/02/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00
02/02/2024	TRSF E-BANKING YAHYA SUGIYONO	102,121.00
03/02/2024	TRSF E-BANKING FERDINAND CUACA	300,000.00
03/02/2024	TRSF E-BANKING NENNY VERA MEYLIND - HALLELUYAH	300,000.00
03/02/2024	TRSF E-BANKING SANTA - PERSEM KASIH	50,000.00
03/02/2024	TRSF E-BANKING SILAS DERMAWAN	200,000.00
03/02/2024	TRSF E-BANKING HERMANTO ASALI	100,000.00
03/02/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00
03/02/2024	TRSF E-BANKING BAYU PRIYA RAHADI - DARI NINUK	100,000.00
04/02/2024	BIF TRANSFER DR HAIDI, SE	500,000.00
04/02/2024	TRSF E-BANKING RISTIANTI EFFENDY - DONASI	300,000.00
04/02/2024	TRSF E-BANKING DANIEL AGUSTINUS P - TABURAN FEB24 #1	500,000.00
04/02/2024	TRSF E-BANKING OGLEX SUPORT EMBUN PAGI SAHAT SITINJAK	50,000.00
04/02/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00
04/02/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00
04/02/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00
04/02/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00

YAYASAN HAGIOS EMBUN PAGI  
REKAPAN MUTASI BANK  
TAHUN 2024  
Account Sumbangan Donasi dari Masyarakat



TANGGAL	KETERANGAN	MUTASI PENERIMAN
04/02/2024	TRSF E-BANKING TRSF E-BANKING MARJUNI WIDJAJA	500,000.00
05/02/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	500,057.00
05/02/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00
05/02/2024	BIF TRANSFER DR HARIYANTO	100,000.00
05/02/2024	TRSF E-BANKING TALI KASIH EMBUN PAGI FEB 2024 DARI RIMA SARMA ULI HUT	100,000.00
05/02/2024	TRSF E-BANKING BUANA HALIM	500,000.00
05/02/2024	TRSF E-BANKING MANTUH PAK APENG	500,057.00
05/02/2024	TRSF E-BANKING DANIEL ADIWONO ST	500,000.00
05/02/2024	TRSF E-BANKING DIAKONIA DARI CUN NYUN	50,000.00
05/02/2024	TRSF E-BANKING MULIA	300,000.00
05/02/2024	BIF TRANSFER DR MULIA	200,057.00
05/02/2024	TRSF E-BANKING KOLEKTE KOINONIA 4 FEB DARI PH POLTAK HUTAJULU	150,000.00
05/02/2024	BIF TRANSFER DR MERY YANTI	500,000.00
06/02/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00
07/02/2024	TRSF E-BANKING DR PAK HW UTK PAK APENG - BUDIJONO	508,075.00
07/02/2024	TRSF E-BANKING BEASISWA LEO APENG - ENARDO	500,057.00
07/02/2024	TRSF E-BANKING RAYMOND TOLOLIU WA	50,000.00
07/02/2024	TRSF E-BANKING ROSENTIANA NABABAN	100,000.00
07/02/2024	BIF TRANSFER DR MARDANI	150,000.00
07/02/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00
07/02/2024	BIF TRANSFER DR KOESYANTO	300,000.00
07/02/2024	TRSF E-BANKING MANONGGOR ARITONAN	150,000.00
08/02/2024	TRSF E-BANKING HARIYANTO	300,000.00
08/02/2024	TRSF E-BANKING UNTUK MATORIA GUNAWAN SASTROWINO	50,000.00
08/02/2024	TRSF E-BANKING MARDANI	150,000.00
09/02/2024	DIAKONIA KEL. LUKAS JAKARTA LEONARDO JAYAPRANA	1,400,000.00
09/02/2024	TRSF E-BANKING YENNY	100,000.00
10/02/2024	TRSF E-BANKING TUHAN YESUS MEMBERKATI SDR/I H SONNY MARPAUNG	300,512.00
10/02/2024	BIF TRANSFER DR MURJIYONO	50,000.00
10/02/2024	TRSF E-BANKING MARY ANNE	100,000.00
10/02/2024	BIF TRANSFER DR HENDRA JULIANTO	500,000.00
10/02/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00
11/02/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
11/02/2024	TRSF E-BANKING HERMANTO ASALI	100,000.00
11/02/2024	TRSF E-BANKING SUHARSO	500,000.00
11/02/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00
12/02/2024	TRSF E-BANKING DIAKONIA SOEGIARTO	27,700.00

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TANGGAL	KETERANGAN	MUTASI PENERIMAN
12/02/2024	BIF TRANSFER DR HARIYANTO	100,000.00
12/02/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
12/02/2024	TRSF E-BANKING KOLEKTE KOINONIA 1 FEB DARI PH POLTAK HUTAJULU	150,000.00
13/02/2024	TRSF E-BANKING EPRATA NIASWATY AM	100,000.00
13/02/2024	BIF TRANSFER DR IWAN DAHLAN	200,000.00
13/02/2024	TRSF E-BANKING EVELINE JANUATI SA	200,000.00
13/02/2024	TRSF E-BANKING TALI KASIH IMLEK RIMA SARMA ULI HUT	300,000.00
13/02/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00
14/02/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00
14/02/2024	TRSF E-BANKING BEASISWA LEO APEN KWEE MARJUNI WIDJAJA	1,000,057.00
14/02/2024	TRSF E-BANKING UNTUK SEKOLAH ANAK APENG MARSHEL KENNY MOT	200,057.00
14/02/2024	TRSF E-BANKING BEASISWA LEO KWEE DARI BU ERIDA MEIYANI	500,057.00
14/02/2024	TRSF E-BANKING BEASISWA LEO APENG KWEK DARI BU WIDIYATI	1,000,057.00
15/02/2024	TRSF E-BANKING YUWONO WIDIGDO DR	200,057.00
15/02/2024	TRSF E-BANKING BIAYA KEKURANGAN KEMATIAN IBU DR APUL LIANTI	2,091,362.00
15/02/2024	TRSF E-BANKING BEASISWA LEO APENG KWEK DARI BU LIANTI	500,057.00
15/02/2024	TRSF E-BANKING RITA S WINOTAWAN	500,000.00
15/02/2024	BIF TRANSFER DR TETY RENAWATI TAMPUB	500,057.00
15/02/2024	TRSF E-BANKING HARY CAHYADI	500,057.00
15/02/2024	NERLIANA PAKPAHAN	100,057.00
15/02/2024	BPK DAVID LEO	1,000,057.00
15/02/2024	BIF TRANSFER DR KERIANTO SUGIMAN	200,057.00
15/02/2024	TRSF E-BANKING ANAK PAK APENG DARI EVELINE JANUATI SA	200,057.00
16/02/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00
16/02/2024	TRSF E-BANKING SAWERAN GBU SHELLY	100,000.00
17/02/2024	TRSF E-BANKING JOHNSON IMANUEL PE	50,000.00
17/02/2024	ROSDIANA MADOLI	500,000.00
18/02/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00
18/02/2024	TRSF E-BANKING DANIEL AGUSTINUS P - TABURAN FEB24	500,000.00
18/02/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00
18/02/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
18/02/2024	BIF TRANSFER DR I WAYAN NARYA	50,000.00
18/02/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
19/02/2024	TRSF E-BANKING EDI EDI AUTO CR PL	400,000.00
19/02/2024	TRSF E-BANKING AHLIDAENSIA WEB DESAIN TK YDKI DAMARKASIB	750,000.00
20/02/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00
20/02/2024	BIF TRANSFER DR HARIYANTO	100,000.00

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TANGGAL	KETERANGAN	MUTASI PENERIMAN
20/02/2024	LLG PANIN KOESYANTO	300,000.00
21/02/2024	TRSF E-BANKING YOGI SUGAMA	200,000.00
21/02/2024	TRSF E-BANKING ESPAY DEBIT INDONESIA TRFDN-SIH TUR UTOM	100,000.00
22/02/2024	TRSF E-BANKING JEANETTE MATHILDA	50,000.00
22/02/2024	TRSF E-BANKING HANDI SUHARLI	100,000.00
23/02/2024	BIF TRANSFER DR MARDANI	100,000.00
23/02/2024	TRSF E-BANKING TIO ARINA MARPAUNG	100,040.00
23/02/2024	JOSHUA SIAHAAN DARI ROHANA BUDI PRAYIT	100,040.00
23/02/2024	TRSF E-BANKING LIE ENG NGA	150,040.00
23/02/2024	BIF TRANSFER DR HARIYANTO	150,040.00
23/02/2024	TRSF E-BANKING DIAKONIA CUN NYUN	50,040.00
23/02/2024	TRSF E-BANKING IDA PASARIBU DARI FRANSISCA MARIANA	150,040.00
23/02/2024	BIF TRANSFER DR NERLIANA PAKPAHAN	50,040.00
23/02/2024	BIF TRANSFER DR KASIANUS DINO	50,040.00
23/02/2024	EPRATA NIASWATY AM	80,040.00
23/02/2024	JUHARTO DARIUS SEM	100,040.00
23/02/2024	TRSF E-BANKING TURUT BERDUKACITA KEL SIAHAAN DARI ROSENTIANA NABABAN	50,040.00
23/02/2024	TRSF E-BANKING AKIRA OSCAR OENTAR	20,040.00
23/02/2024	BIF TRANSFER DR HAIDI, SE	100,040.00
23/02/2024	TRSF E-BANKING DUKA IBN. JOSHUA DARI LILIS HARTATI	200,040.00
23/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DARI APUL SIAHAAN	50,040.00
24/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DARI RIMA SARMA ULU HUT	100,040.00
24/02/2024	TRSF E-BANKING BENNY JOHANIS TANO	50,040.00
24/02/2024	TRSF E-BANKING PEDULI JOSHUA SIAHAAN ENARDO	200,040.00
24/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DARI ELIYA RUSIDA ESTER	100,040.00
24/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DARI MICLAND FIONA HIBO	50,040.00
24/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DARI MEIYANI	100,040.00
24/02/2024	BPK DAVID LEO	300,040.00
25/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DR TRI HERMAWAN	100,040.00
25/02/2024	BIF TRANSFER DRKETUT ABAS YUDIAST	150,040.00
25/02/2024	BIF TRANSFER DR KETUT ABAS YUDIAST	100,000.00
25/02/2024	TRSF E-BANKING JOSHUA SIAHAAN DARI MARJUNI WIDJAJA	100,040.00
25/02/2024	TRSF E-BANKING DASTANTA WILLIAM S	50,040.00
25/02/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
25/02/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00
26/02/2024	TRSF E-BANKING EDI EDI AUTO CR PL	250,040.00
26/02/2024	TRSF E-BANKING RIP IBUNDA JOSHUA H SONNY MARPAUNG	100,040.00

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 REKAPAN MUTASI BANK  
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TANGGAL	KETERANGAN	MUTASI PENERIMAN
26/02/2024	TRSF E-BANKING RIP DARI MARTHA YONITA	100,040.00
26/02/2024	TRSF E-BANKING YUWONO WIDIGDO DR	50,040.00
26/02/2024	TRSF E-BANKING BERITA DUKA JOSHUA SIAHAAN THIAM JU	100,040.00
26/02/2024	TRSF E-BANKING KOLEKTE KOINONIA 25 FEB 2024 DARI POLTAK HUTAJULU	150,000.00
26/02/2024	BIF TRANSFER DR IRENI JULIANA FERO	50,040.00
27/02/2024	TRSF E-BANKING JOSHUA SIAHAAN - S DUNIANTI M TOBING	50,040.00
27/02/2024	TRSF E-BANKING SRI RAHAYU WILUDJE	100,040.00
27/02/2024	TRSF E-BANKING TRFDN RUDI KASIAN ESPAY DEBIT INDONESIA	100,040.00
27/02/2024	TRSF E-BANKING CHRISTINA WARSI RA	100,040.00
27/02/2024	DR ROSDIANA MADOLI	200,040.00
27/02/2024	DR ROSDIANA MADOLI	500,000.00
28/02/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	2,500,000.00
29/02/2024	MARYAM AUTO CR-PL	495,000.00
29/02/2024	TRSF E-BANKING MANTUH	500,040.00
29/02/2024	BIF TRANSFER DR LANNY MONIAGA	614,000.00
29/02/2024	INAM HALIM ST	400,000.00
29/02/2024	KOLEKTE ANDRY HARTONO DR	50,046.00
01/03/2024	TRSF E-BANKING DOMPET ANAK BANGSA	50,000.00
01/03/2024	TRSF E-BANKING DOMPET ANAK BANGSA	50,000.00
01/03/2024	TRSF E-BANKING BERBAGI UNTUK YANG KURANG DJONGGI DHARMA LUM	5,000,000.00
01/03/2024	TRSF E-BANKING KOINONIA INDONESIA FLORENS DEBORA PAT	200,000.00
01/03/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00
01/03/2024	TRSF E-BANKING TRFDN-OPEN SIHOMBING	100,000.00
01/03/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00
01/03/2024	TRSF E-BANKING ALTO NETWORK PT	100,000.00
01/03/2024	TRSF E-BANKING PAK JOSHUA MARJUNI WIDJAJA	100,040.00
02/03/2024	TRSF E-BANKING GB YANLIE	300,000.00
02/03/2024	SHINDY PAUL SOERJO	500,040.00
02/03/2024	NO POOR AMONG US-SANTI IMELDA SIMAN	100,000.00
02/03/2024	BIF TRANSFER DR HAIDI, SE	500,000.00
03/03/2024	TRSF E-BANKING OGLEX SUPORT PELAYANAN INI - SAHAT SITINJAK	25,000.00
03/03/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00
03/03/2024	TRSF E-BANKING TOLONG MENOLONG INTERNAL KOMUNITAS - SUERNA	100,000.00
03/03/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
03/03/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00
03/03/2024	TRSF E-BANKING PRAYOGO PANGESTU S	100,000.00
03/03/2024	EPRATA NIASWATY AM	50,000.00

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TANGGAL	KETERANGAN	MUTASI PENERIMAN
03/03/2024	TRSF E-BANKING TRFDN-I WAYAN NARY	50,000.00
04/03/2025	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
04/03/2025	BIF TRANSFER DR HARIYANTO	100,000.00
04/03/2025	DONASI RISTIANTI EFFENDY	300,000.00
04/03/2025	TRSF E-BANKING PERSEMBAHAN KASIH - SANTA	50,000.00
04/03/2025	DARI ERIDA TIAR ASI TAM	500,000.00
04/03/2025	TRSF E-BANKING KOLEKTE KOINONIA 3 MARET - POLTAK HUTAJULU	150,000.00
05/03/2024	TRSF E-BANKING HERMANTO ASALI	100,000.00
05/03/2024	TRSF E-BANKING TOLONG MENOLONG - SUSI SETYOWATI	100,000.00
05/03/2024	TRSF E-BANKING MENOLONG SESAMA KOMUNITAS EP-ROSENTIANA NABABAN	100,000.00
05/03/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00
05/03/2024	TRSF E-BANKING DIAKONIA CUN NYUN	50,000.00
05/03/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00
05/03/2024	BIF TRANSFER DR MURJIYONO	50,000.00
05/03/2024	TRSF E-BANKING SETETES EMBUN BERKAT - H SONNY MARPAUNG	250,512.00
05/03/2024	SILAS DERMAWAN	200,000.00
06/03/2024	TRSF E-BANKING UNTUK MARTURIA GUNAWAN SASTROWINO	50,000.00
07/03/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00
08/03/2024	YANTI RAHMAT	50,000.00
08/03/2024	BIF TRANSFER DR SAOLOAN NAIBORHU	20,000.00
08/03/2024	TRSF E-BANKING DIAKONIA YUDA EMANUAL SATRI	100,000.00
09/03/2024	TRSF E-BANKING MARET 2024 RIMA SARMA ULI HUT	200,000.00
09/03/2024	DARI EPRATA NIASWATY AM	50,000.00
09/03/2024	TRSF E-BANKING BUANA HALIM	500,000.00
09/03/2024	TRSF E-BANKING YUWONO WIDIGDO DR	100,000.00
10/03/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00
10/03/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
11/03/2025	TRSF E-BANKING BERBAGI UNTUK YANG MEMBUTUHKAN DJONNGI DHARMA ULUM	100,000.00
11/03/2025	TRSF E-BANKING INDRAWATI	100,000.00
12/03/2024	TRSF E-BANKING KOLEKTE KOINONIA 10 MARET 2024 - POLTAK HUTAJULU	150,000.00
12/03/2024	TRSF E-BANKING YENNY	100,000.00
13/03/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00
13/03/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00
14/03/2024	TRSF E-BANKING SUHARSO	500,000.00
14/03/2024	BIF TRANSFER DR KOESYANTO	300,000.00
15/03/2024	TRSF E-BANKING JOSHUA LEONARD SIA	500,000.00
16/03/2024	DARI EPRATA NIASWATY AM	50,000.00

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16/03/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00
16/03/2024	TRSF E-BANKING NN ANG YEN TJUN	200,000.00
17/03/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00
17/03/2024	BIF TRANSFER DR MOHZAI	400,000.00
17/03/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
18/03/2024	TRSF E-BANKING PERSEMBAHAN OLIVIE OVANRI EVA L	500,000.00
18/03/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
18/03/2024	BIF TRANSFER DR HARIYANTO	100,000.00
18/03/2024	TRSF E-BANKING KOLEKTE DIAKONIA 17 MARET 2024 - POLTAK HUTAJULU	150,000.00
18/03/2024	TRSF E-BANKING ELIYA RUSIDA ESTER	50,000.00
19/03/2024	DARI EDI EDI	400,000.00
19/03/2024	TRSF E-BANKING OGLEX SUPORT PELAYANAN INI - SAHAT SITINJAK	25,000.00
20/03/2024	TRSF E-BANKING ALEX TAMARA	300,000.00
21/03/2024	TRSF E-BANKING HERMANTO ASALI	50,000.00
21/03/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00
23/03/2024	TRSF E-BANKING DIAKONIA KARTINI KARTIKA SA	250,000.00
24/03/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00
24/03/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
26/03/2024	BIF TRANSFER DR MOHZAI	1,000,000.00
27/03/2024	BIF TRANSFER DR MERY YANTI	500,000.00
28/03/2024	TRSF E-BANKING NY JUDI RAHMAWATI	100,000.00
29/03/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
29/03/2024	BIF TRANSFER DR LANNY MONIAGA	464,000.00
29/03/2024	TRSF E-BANKING MARIO ANDRI	68,000.00
30/03/2024	TRSF E-BANKING MARY ANNE	100,000.00
30/03/2025	TRSF E-BANKING ELIYA RUSIDA ESTER	50,000.00
31/03/2024	TRSF E-BANKING PRAYOGO PANGESTU S	100,000.00
31/03/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
01/04/2024	TRSF E-BANKING DJONNGI DHARMA LUM	50,000.00
01/04/2024	TRSF E-BANKING KOINONIA HAGIOS EMBUN PAGI -FLORENS DEBORA PAT	200,000.00
01/04/2024	BIF TRANSFER DARI KWEE SOEN HOK	75,000.00
01/04/2024	TRSF E-BANKING NO POOR AMONG US-SANTI IMELDA SIMAN	100,000.00
01/04/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00
01/04/2024	DARI CHRISTINA ROSALINA	200,000.00
01/04/2024	TRSF E-BANKING LAUW BING HIEM MUL	100,000.00
01/04/2024	TRSF E-BANKING HERMANTO ASALI	100,000.00
02/04/2024	TRSF E-BANKING GB YANLIE	300,000.00

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02/04/2024	TRSF E-BANKING TFFDN-OPEN-SIHOMBING	100,000.00
02/04/2024	TRSF E-BANKING UNTUK MARTURIA GUNAWAN SASTROWINO	100,000.00
02/04/2024	BCA24040001795 MARYAM AUTOOCR-PL	496,000.00
02/04/2024	TRSF E-BANKING TOLONG MENOLONG INTERNAL KOMUNITAS -SUERNA	150,000.00
02/04/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00
02/04/2024	DIAKONIA YUDA EMANUEL SATRI	100,000.00
02/04/2024	DR HAIDI, SE	500,000.00
03/04/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00
03/04/2024	TRSF E-BANKING INAM HALIM ST	400,000.00
03/04/2024	MURJIYONO	50,000.00
03/04/2024	TRSF E-BANKING SILAS DERMAWAN	200,000.00
04/04/2024	BIF TRANSFER DR KOESYANTO	300,000.00
04/04/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00
05/04/2024	TRSF E-BANKING RAYMOND TOLOLIU WA	50,000.00
05/04/2024	BIF TRANSFER DR WAHYU ANDIKA	19,585,300.00
06/04/2024	TRSF E-BANKING ENARDO	200,000.00
06/04/2024	ERIDA TIAR ASI TAM	500,000.00
07/04/2024	TRSF E-BANKING MARJUNI WIDJAJA	200,000.00
07/04/2024	DR ROSDIANA MADOLI	1,000,000.00
07/04/2024	TRSF E-BANKING PRAYOGO PANGESTU S	100,000.00
07/04/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
07/04/2024	TRSF E-BANKING MANONGGOR ARITONAN	150,000.00
08/04/2024	TRSF E-BANKING DJONNGI DHARMA LUM	50,000.00
09/04/2024	BIF TRANSFER DR HENDRA JULIANTO	250,000.00
09/04/2024	PT MADAME EXPRE AUTOOCR-PL	502,501.00
09/04/2024	TRSF E-BANKING GOPAY BANK TRANSFER ID 2409976771183900	150,000.00
09/04/2024	TRSF E-BANKING BERITA DUKA JEKY TIRTA	100,040.00
09/04/2024	TRSF E-BANKING APRIL 2024 TALI KASIH EP RIMA SARMA ULI HUT	200,000.00
09/04/2024	TRSF E-BANKING DUKACITA MARJUNI WIDJAJA	150,040.00
09/04/2024	TRSF E-BANKING TALI KASIH KEDUKAAN RIMA SARMA ULI HUT	100,040.00
09/04/2024	DR FIRDA WIDYANTI POE	100,040.00
09/04/2024	DR FIRDA WIDYANTI POE	200,000.00
09/04/2024	TRSF E-BANKING BERITA DUKA WONG BIEN FU RONAL	50,040.00
09/04/2024	TRSF E-BANKING TURUT BERDUKA CITA TIO ARINA MARPAUNG	100,040.00
09/04/2024	TRSF E-BANKING SHERLY HADIKUSUMO	100,040.00
09/04/2024	TRSF E-BANKING EDY SUPRIONO	100,040.00
09/04/2024	TRSF E-BANKING BIF TRANSFER DR JUHARTO SEMBIRING	100,040.00

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TANGGAL	KETERANGAN	MUTASI PENERIMAN
09/04/2024	TRSF E-BANKING GERAKAN HATI JOSHUA LEONARD SIA	500,040.00
09/04/2024	TRSF E-BANKING TEDDY ARIFIN BE	150,040.00
09/04/2024	TRSF E-BANKING THIAM JU	100,040.00
09/04/2024	TRSF E-BANKING UANG DUKA DJONGGI DHARMA LUM	50,040.00
09/04/2024	TRSF E-BANKING TURUT BERDUKA CITA LENIH	100,040.00
09/04/2024	DR SARMAULI NADEAK SP	300,000.00
09/04/2024	ROSDIANA MADOLI	300,040.00
09/04/2024	DR HAIDI, SE	100,040.00
09/04/2024	BIF TRANSFER DR KASIANUS DINO	50,040.00
09/04/2024	TRSF E-BANKING FOR HAGIOS DARI WAN IE GUNAWAN	888,000.00
09/04/2024	TRSF E-BANKING KASIH WIHONO GUSTAN	300,000.00
09/04/2024	TRSF E-BANKING MULIA	100,000.00
10/04/2024	TRSF E-BANKING GOPAY BANK TRANSFER ID 2410057891388Y1U	50,040.00
10/04/2024	TRSF E-BANKING BERITA DUKA MICLAND FIONA HIBO	50,040.00
10/04/2024	TRSF E-BANKING A.N LIONY	50,000.00
10/04/2024	BIF TRANSFER DR HARIYANTO	150,040.00
10/04/2024	DR PSKOT BRIFAST BNK	5,000,000.00
10/04/2024	TRSF E-BANKING LIE ENG NGA	150,040.00
11/04/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00
11/04/2024	TRSF E-BANKING RIP IBU MARGARETH NERIANI H SONNY MARPAUNG	100,040.00
11/04/2024	ISTIARSO NUGROHO	50,040.00
11/04/2024	UTK YG CINTA DAMAI ALFRET JEFRI KAKAM	25,000.00
11/04/2024	DR BPK DAVID LEO	300,040.00
11/04/2024	TRSF E-BANKING DASTANTA WILLIAM S	50,040.00
12/04/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00
12/04/2024	EDI EDI AUTOOCR-PL	250,040.00
12/04/2024	TRSF E-BANKING YUWONO WIDIGDO DR	50,040.00
12/04/2024	TRSF E-BANKING IDA PSB FRANSISCA MARIANA	150,040.00
12/04/2024	TRSF E-BANKING PERSEMBAHAN KASIH YENNY	100,000.00
13/04/2024	TRSF E-BANKING KEDUKAAN PAK SARIDI RIMA SARMA ULI HUT	150,040.00
13/04/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
13/04/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,040.00
13/04/2024	TRSF E-BANKING DUKACITA MARJUNI WIDJAJA	250,040.00
13/04/2024	TRSF E-BANKING RIP BPK SARIDI CRIESTIE WIJAYA	100,040.00
13/04/2024	ANDRY BUAT BU PUJI BP AUTOOCR-PL	350,040.00
13/04/2024	FIRDA WIDYANTI POE	100,040.00
13/04/2024	TRSF E-BANKING TURUT BERDUKA PAK SARIDI	50,040.00

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 REKAPAN MUTASI BANK  
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TANGGAL	KETERANGAN	MUTASI PENERIMAN
13/04/2024	TRSF E-BANKING BERITA DUKA TIO ARINA MARPAUNG	100,040.00
13/04/2024	TRSF E-BANKING KARYANTO	200,040.00
13/04/2024	TRSF E-BANKING HEMLIN J H SINAGA	100,040.00
13/04/2024	TRSF E-BANKING TURUT BEREMPATI KE L.B. PUJI ROSENTIANA NABABAN	50,040.00
13/04/2024	TRSF E-BANKING BP SARIDI EVELINE JANUATI SA	200,040.00
13/04/2024	TRSF E-BANKING RIP TJAN THWAN NIO	100,040.00
13/04/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	100,040.00
13/04/2024	TRSF E-BANKING BERITA DUKA MICLAND FIONA HIBO	50,040.00
13/04/2024	TRSF E-BANKING BERITA DUKA ELIYA RUSIDA ESTER	100,040.00
13/04/2024	TRSF E-BANKING BERDUKA CITA DJONGGI DHARMA LUM	50,040.00
13/04/2024	TRSF E-BANKING BERITA DUKA THIAM JU	100,040.00
13/04/2024	TRSF E-BANKING BERITA DUKA BP SARIDI BUANA HALIM	1,000,040.00
13/04/2024	TRSF E-BANKING DUKA J NOVERST SIMORANG	50,040.00
13/04/2024	DR ABRAHAM HADI PRASE	150,000.00
13/04/2024	TRSF E-BANKING TURUT BERDUKA NURHAYATI	50,040.00
13/04/2024	IRENI JULIANA FERO	50,040.00
13/04/2024	TRSF E-BANKING BERITA DUKA PORTIA SIAHAAN	200,040.00
13/04/2024	TRSF E-BANKING TRIVENA K ARDHANY	150,040.00
13/04/2024	BIF TRANSFER DR HAIDI, SE	100,040.00
13/04/2024	BIF TRANSFER DR REMITTANCE TRANSAC	300,040.00
13/04/2024	TRSF E-BANKING TUHAN YESUS BAIK ADONAI EHAD BAIK NENNY VERA MEYLIND	200,040.00
14/04/2024	TRSF E-BANKING ROSINTAN SIMANUNGK	50,040.00
14/04/2024	TRSF E-BANKING EDY SUPRIONO	50,040.00
14/04/2024	TRSF E-BANKING TABURAN EMBUN APRIL 24 #1	500,000.00
14/04/2024	TRSF E-BANKING JPZ HAGIOS WAN IE GUNAWAN	888,000.00
14/04/2024	TRSF E-BANKING TURUT BERDUKA UTK KEL. YG DITINGGALK LENI SUSANTO	150,040.00
14/04/2024	TRSF E-BANKING SILAS DERMAWAN	150,040.00
14/04/2024	TRSF E-BANKING LIE ENG NGA	150,040.00
14/04/2024	TRSF E-BANKING UNTUK MARTURIA GUNAWAN SASTROWINO	50,123.00
14/04/2024	DR KURSUMAWATI	100,040.00
14/04/2024	TRSF E-BANKING RIP..MARTHA YONITA	100,040.00
14/04/2024	TRSF E-BANKING LINDA ARDINA	200,040.00
14/04/2024	TRSF E-BANKING IKUT BERDUKA CITA RUDY IRWANTO	100,040.00
14/04/2024	TRSF E-BANKING RIP PAK SARIDI AYAH BU PUJI S DUNANTI M TOBING	100,040.00
14/04/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
14/04/2024	BIF TRANSFER DR KETUT ABAS YUDIAST	200,040.00
14/04/2024	TRSF E-BANKING UANG DUKACITA DR PAK HW BUDIJONO	335,640.00

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TANGGAL	KETERANGAN	MUTASI PENERIMAN
14/04/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	500,040.00
14/04/2024	TRSF E-BANKING INDRAWATI	100,000.00
15/04/2024	TRSF E-BANKING DJONNGI DHARMA LUM	50,000.00
15/04/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00
15/04/2024	TRSF E-BANKING RIP BPK SARIDI H SONNY MARPAUNG	100,040.00
15/04/2024	TRSF E-BANKING EDI EDI AUTOOCR-PL	250,040.00
15/04/2024	TRSF E-BANKING BERITA DUKA ANDI RENAN YONATAN	50,040.00
15/04/2024	TRSF E-BANKING SAURMA IDA PASARIB	150,040.00
15/04/2024	TRSF E-BANKING OGLEX SUPORT YAYASAN HAGIOS EMBUN PAGI	25,000.00
15/04/2024	TRSF E-BANKING BIF TRANSFER DR TETY RENATI TAMPUB	100,040.00
16/04/2024	TRSF E-BANKING MANTUH	500,040.00
16/04/2024	TRSF E-BANKING YUWONO WIDIGDO DR	50,040.00
16/04/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00
17/04/2024	TRSF E-BANKING PERSEMBAHAN EDY SUPRIONO	200,000.00
17/04/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00
17/04/2024	BIF TRANSFER DR SUMANTRI	1,000,000.00
18/04/2024	BIF TRANSFER DR GRACIELLA GUSTAN	40,000.00
18/04/2024	TRSF E-BANKING BAGUS SETIAWAN SU	100,040.00
18/04/2024	TRSF E-BANKING DARI ERWAN VENNY	50,040.00
18/04/2024	TRSF E-BANKING TURUT BERDUKA CITA P KASIANUSDINO	50,040.00
18/04/2024	TRSF E-BANKING BERITA DUKA J NOVERST SIMORANG	50,000.00
18/04/2024	TRSF E-BANKING RIP DARI MARTHA YONITA	100,040.00
18/04/2024	TRSF E-BANKING DUKACITA UTK PAK KARSIOUS DINO	150,040.00
18/04/2024	TRSF E-BANKING ALM. IBU FRANSISKA ANDRE AGUNG GUNARD	150,004.00
18/04/2024	TRSF E-BANKING UANG DUKA ALM IBU FRANSISKA	50,000.00
18/04/2024	TRSF E-BANKING SHERLY HADIKUSUMO	100,040.00
18/04/2024	BIF TRANSFER DR HARIYANTO	150,040.00
18/04/2024	TRSF E-BANKING TRFDN-SIH TUR UTOM ESPAY DEBIT INDONE	50,040.00
18/04/2024	PT MADAME EXPRE AUTOOCR-PL	300,040.00
18/04/2024	TRSF E-BANKING BERITA DUKA THIAM JU	200,040.00
18/04/2024	TRSF E-BANKING BERITA DUKA RANI MARIA TURALAK	50,040.00
18/04/2024	TRSF E-BANKING BERITA DUKA MICLAND FIONA HIBO	50,040.00
18/04/2024	TRSF E-BANKING BERITA DUKA TRI HERMAWAN	100,400.00
18/04/2024	TRSF E-BANKING U. KELUARGA BP. KASIANUS EDY SUPRIONO	100,040.00
18/04/2024	TRSF E-BANKING UANG DUKACITA DJONGGI DHARMA LUM	50,040.00
18/04/2024	TRSF E-BANKING KEDUKAAN IBUNDA BP. KASIANUS RIMA SARMA ULI HUT	100,040.00
18/04/2024	TRSF E-BANKING BERITA DUKA SANTA	100,040.00

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TANGGAL	KETERANGAN	MUTASI PENERIMAN
18/04/2024	TRSF E-BANKING RIP IBU FRANSISKA DARI CRIESTIE WIJAYA	100,040.00
19/04/2024	BIF TRANSFER DR SUTANTO	10,000.00
19/04/2024	ANDRY CAHYONO AUTOOCR-PL	350,040.00
19/04/2024	BIF TRANSFER DR ENARDO, ST	300,040.00
19/04/2024	BIF TRANSFER DR KARYANTO	200,040.00
19/04/2024	TRSF E-BANKING TURUT BERDUKA APUL SIAHAAN	50,040.00
19/04/2024	BIF TRANSFER DR HAIDI, SE	100,040.00
19/04/2024	TRSF E-BANKING LINDA ARDINA	200,040.00
19/04/2024	TRSF E-BANKING TUHAN YESUS PENGHIBUR SEJATI NENNY VERA MEYLIND	200,040.00
19/04/2024	ROSDIANA MADOLI	300,040.00
19/04/2024	TRSF E-BANKING KEDUKAAN DARI MEIARINA RIMA SARMA ULI HUT	150,040.00
19/04/2024	TRSF E-BANKING TJAHNINGTYAS	100,123.00
19/04/2024	BIF TRANSFER DR JUHARTO SEMBIRING	100,040.00
19/04/2024	TRSF E-BANKING PERSEMBAHAN KASIH SANTA	50,000.00
19/04/2024	BCA24040001795 MARYAM AUTOOCR-PL	249,000.00
19/04/2024	TRSF E-BANKING PERSEMBAHAN KASIH ALMH BU MARGARETH DARI SANTA	4,101,120.00
19/04/2024	DR EPRATA NIASWATY AM	50,040.00
20/04/2024	TRSF E-BANKING KELVIN SANJAYA	500,000.00
20/04/2024	TRSF E-BANKING LIE ENG NGA	150,040.00
20/04/2024	TRSF E-BANKING HARYONO	150,040.00
20/04/2024	TRSF E-BANKING GOPAY BANK TRANSFER ID2411136852463NC2	50,040.00
20/04/2024	BIF TRANSFER DR HERLINA HUTAJULU	100,040.00
20/04/2024	TRSF E-BANKING DASTANTA WILLIAM S	50,040.00
20/04/2024	TRSF E-BANKING DR ABRAHAM HADI PRASE	150,040.00
20/04/2024	TRSF E-BANKING JPZ DAIKONIA WAN IE GUNAWAN	388,123.00
21/04/2024	DR SDRI DIANTY SUTIA	150,040.00
21/04/2024	TRSF E-BANKING BERITA DUKA ELIYA RUSIDA ESTER	100,040.00
21/04/2024	TRSF E-BANKING RIP IBU FRANSISKA H SONNY MARPAUNG	100,040.00
21/04/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
21/04/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00
21/04/2024	TRSF E-BANKING ANTONIUS SUFIANTO	250,000.00
22/04/2024	BIF TRANSFER DR HENDRIK JOSE HARDAN	5,000.00
22/04/2024	TRSF E-BANKING DJONNGI DHARMA LUM	50,000.00
22/04/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
22/04/2024	TRSF E-BANKING TOLONG MENOLONG SUSI SETYOWATI	100,000.00
22/04/2024	DR FIRDA WIDYANTI POE	100,040.00
22/04/2024	TRSF E-BANKING MULIA	100,040.00

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 REKAPAN MUTASI BANK  
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TANGGAL	KETERANGAN	MUTASI PENERIMAN
22/04/2024	TRSF E-BANKING EVI SAROPI	100,000.00
22/04/2024	EDI EDI AUTO CR-PL	250,040.00
22/04/2024	BIF TRANSFER DR TETY RENATI TAMPUB	100,000.00
22/04/2024	EDI EDI AUTO CR-PL	400,000.00
23/04/2024	TRSF E-BANKING YUWONO WIDIGDO DR	50,040.00
23/04/2024	BIF TRANSFER DR YULIANA BEATRICH Y	100,000.00
24/04/2024	TRSF E-BANKING BEASISWA CHANDRA NOERCAHYA	1,000,123.00
24/04/2024	TRSF E-BANKING MARY ANNE	100,000.00
24/04/2024	TRSF E-BANKING UNTUK PERSEMBAHAN BEASISWA YOSAFAT HADIWINOTO	2,000,000.00
25/04/2024	BEASISWA JO J IVAN K/JO J C	1,000,123.00
25/04/2024	TRSF E-BANKING AN OTILINA LAVAU	50,000.00
25/04/2024	BIF TRANSFER DR KOESYANTO	1,000,123.00
25/04/2024	TRSF E-BANKING BEASISWA ARDIANTO MULIAWAN	150,000.00
25/04/2024	TRSF E-BANKING BOBBY RUDOLF KAPAH	50,000.00
28/04/2024	TRSF E-BANKING LAUW BING HIEM MUL	200,123.00
28/04/2024	TRSF E-BANKING PRAYOGO PANGESTU S	50,000.00
28/04/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
28/04/2024	TRSF E-BANKING BEASISWA ANAK KURANG MAMPU THOMAS TANUWIDJAJA	10,000,123.00
29/04/2024	BIF TRANSFER DR LANNY MONIAGA	1,529,000.00
29/04/2024	TRSF E-BANKING TEDDY ALFONS SIAHA	200,000.00
30/04/2024	MARYAM AUTO CR-PL	447,300.00
30/04/2024	EPRATA NIASWATY AM	50,000.00
01/05/2024	TRSF E-BANKING KOINONIA INDONESIA FLORENS DEBORA PAT	300,000.00
01/05/2024	TRSF E-BANKING SUHARSO	750,000.00
01/05/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00
01/05/2024	TRSF E-BANKING TRFDN GUNAWAN LIM ESPAY DEBIT INDONESIA	100,000.00
01/05/2024	GB YANLIE	300,000.00
01/05/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00
01/05/2024	BIF TRANSFER DR KWEE SOEN HOK	100,000.00
01/05/2024	R TARULI MANURUNG	50,000.00
02/05/2024	TRSF E-BANKING DIAKONIA YUDA EMANUEL SATRI	100,000.00
02/05/2024	TRSF E-BANKING PENDIDIKAN YUDA EMANUEL SATRI	100,123.00
02/05/2024	TRSF E-BANKING TOLONG MENOLONG SUSI SETYOWATI	100,000.00
02/05/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00
02/05/2024	TRSF E-BANKING UNTUK MATORIA GUNAWAN SASTROWINO	50,123.00
02/05/2024	TRSF E-BANKING FELIX FAJAR PURBA	50,000.00
03/05/2024	TRSF E-BANKING INAM HALIM ST	400,000.00

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TANGGAL	KETERANGAN	MUTASI PENERIMAN
03/05/2024	TRSF E-BANKING UTK PELAYANAN SESAMA KOMUNITAS SUERNA	100,000.00
03/05/2024	TRSF E-BANKING NY JUDI RAHMAWATI	100,000.00
04/05/2024	TRSF E-BANKING PROGRAM BEASISWA ESTHER MARRIA LIPU	432,123.00
04/05/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00
04/05/2024	BIF TRANSFER DR ZULKIFLI HALIM	130,000.00
04/05/2024	TRSF E-BANKING NOVITA E SUMAIKU	50,000.00
04/05/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00
04/05/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00
05/05/2024	TRSF E-BANKING TALIKASIH EP MEI 2024 RIMA SARMA ULI HUT	200,000.00
05/05/2024	TRSF E-BANKING MANONGGOR ARITONAN	150,000.00
05/05/2024	TRSF E-BANKING BANTUAN COMMUNE JO J IVAN K/JO J C	100,000.00
05/05/2024	TRSF E-BANKING BIF TRANSFER DR HENDRIK JOSE HARDAN	5,000.00
05/05/2024	TRSF E-BANKING BIF TRANSFER DR HAIDI, SE	500,000.00
05/05/2024	TRSF E-BANKING ELIYA RUSIDA ESTER	50,000.00
05/05/2024	TRSF E-BANKING MARIO ANDRI	50,000.00
06/05/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00
06/05/2024	SETORAN TUNAI	200,000.00
06/05/2024	BIF TRANSFER DR MERY YANTI	500,000.00
07/05/2024	TRSF E-BANKING dr Handi S HANDI SUHARLI	50,000.00
07/05/2024	DR ROSDIANA MADOLI	1,000,000.00
08/05/2024	TRSF E-BANKING GOPAY BANK TRANSFER ID24128620141828Z5	3,000.00
09/05/2024	BIF TRANSFER DR MARIA THERESIA WID	1,000,123.00
09/05/2024	BIF TRANSFER DR WELLIJANTO ANGESTI	5,000,000.00
09/05/2024	DR KRISTINUS	100,000.00
09/05/2024	TRSF E-BANKING BENNY ARYAMEN SUSI	50,000.00
10/05/2024	BIF TRANSFER MURJIYONO	50,000.00
10/05/2024	TRSF E-BANKING PERSEMBAHAN KASIH YENNY	100,000.00
10/05/2024	TRSF E-BANKING UTK BANTUAN HUKUM HAGIOS IRENE KARWATY HASA	100,000.00
10/05/2024	TRSF E-BANKING OGLEX SUPPORT YAYASAN EMBUN PAGI SAHAT SITINJAK	25,000.00
11/05/2024	TRSF E-BANKING PERSEMBAHAN RISTIANTI EFFENDY	300,000.00
11/05/2024	TRSF E-BANKING TRFDN-LIA ARDESIA ESPAY DEBIT INDONESIA	75,000.00
11/05/2024	TRSF E-BANKING TRFDN-LIA ARDESIA ESPAY DEBIT INDONESIA	75,000.00
11/05/2024	TRSF E-BANKING YUNATA DEVI CAHYON	100,000.00
11/05/2024	TRSF E-BANKING MARJUNI WIDJAJA	200,000.00
11/05/2024	BIF TRANSFER DR LILIK TJINDAWATI	200,000.00
12/05/2024	TRSF E-BANKING RITA S WINOTAWAN	500,000.00
12/05/2024	TRSF E-BANKING BANTUAN COMMUNE JO J IVAN K/JO J C	100,000.00

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13/05/2024	BIF TRANSFER DR HENDRIK JOSE HARDAN	10,000.00
13/05/2024	TRSF E-BANKING KOLEKTE KOINONIA NENNY VERA MEYLIND	100,000.00
13/05/2024	TRSF E-BANKING FERRY INDARKO SARL	30,000.00
13/05/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00
13/05/2024	TRSF E-BANKING ONG EDDY SUSANTO	50,000.00
13/05/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00
13/05/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00
13/05/2024	TRSF E-BANKING YUNATA DEVI CAHYON	100,000.00
14/05/2024	TRSF E-BANKING UNTUK BEASISWA SEKOLAH GUNAWAN SASTROWINO	100,123.00
15/05/2024	TRSF E-BANKING EDY SUPRIONO	200,000.00
16/05/2024	BIF TRANSFER DR KOESYANTO	300,000.00
16/05/2024	EPRATA NIASWATY AM	50,000.00
19/05/2024	TRSF E-BANKING BANTUAN COMMUNE JO J IVAN K/JO J C	100,000.00
19/05/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
20/05/2024	TRSF E-BANKING SUTANTO	10,000.00
20/05/2024	TRSF E-BANKING SUTANTO	10,000.00
20/05/2024	TRSF E-BANKING KOMUNITAS EMBUN PAGI FELIX FAJAR PURBA	100,000.00
20/05/2024	EDI EDI AUTO CR PL	400,000.00
21/05/2024	TRSF E-BANKING TOLONG MENOLONG ROSENTIANA NABABAN	100,000.00
24/05/2024	TRSF E-BANKING ENARDO	200,000.00
24/05/2024	TRSF E-BANKING MARY ANNE	100,000.00
24/05/2024	TRSF E-BANKING YUNATA DEVI CAHYON	100,000.00
25/05/2024	TRSF E-BANKING INDRAWATI	100,000.00
25/05/2024	TRSF E-BANKING HANDI SUHARLI	50,000.00
26/05/2024	BIF TRANSFER DR MOHZAI	500,000.00
26/05/2024	TRSF E-BANKING BANTUAN COMMUNE JO J IVAN K/JO J C	100,000.00
27/05/2024	TRSF E-BANKING DJONGGI DHARMA LUM	75,000.00
28/05/2024	TRSF E-BANKING BIF TRANSFER DR KOESYANTO	300,000.00
28/05/2024	BEASISWA KENNY FLORENCIA BA	10,000,123.00
29/05/2024	BIF TRANSFER DR LANNY MONIAGA	1,000,000.00
29/05/2024	EPRATA NIASWATY AM	50,000.00
30/05/2024	TRSF E-BANKING BEASISWA WIDIYATI	25,000,123.00
30/05/2024	MARYAM AUTO CR-PL	500,600.00
31/05/2024	TRSF E-BANKING MARIO ANDRI	50,000.00
31/05/2024	TRSF E-BANKING RAYMOND TOLOLIU WA	100,000.00
31/05/2024	TRSF E-BANKING SUHARSO	500,000.00
31/05/2024	TRSF E-BANKING NY JUDI RAHMAWATI	100,000.00

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31/05/2024	TRSF E-BANKING DONASI SARMA NADEAK HERMAN RAYMOND PUR	200,000.00
31/05/2024	TRSF E-BANKING SETETES EMBUN UNTUK SAUDARAKU H SONNY MARPAUNG	200,000.00
01/06/2024	TRSF E-BANKING DIAKONIA YUDA EMANUAL SATRI	100,000.00
01/06/2024	TRSF E-BANKING KOINONIA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	300,000.00
01/06/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00
01/06/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00
01/06/2024	GB YANLIE	300,000.00
02/06/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00
02/06/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00
02/06/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00
02/06/2024	DR ERIDA TIAR ASI TAM	500,000.00
02/06/2024	TRSF E-BANKING UNTUK BEASISWA SEKOLAH GUNAWAN SASTROWINO	100,123.00
02/06/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
02/06/2024	CHRISTINA ROSALINA	200,000.00
02/06/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00
02/06/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00
02/06/2024	FERRY INDARDO SARL	30,000.00
03/06/2024	TRSF E-BANKING YANTO SANTOSA	50,000.00
03/06/2024	FIRDA WIDYANTI POE	250,000.00
03/06/2024	TRSF E-BANKING MERCIANA SIDHARTA	150,123.00
03/06/2024	TRSF E-BANKING GUNAWAN LIM	100,000.00
03/06/2024	TRSF E-BANKING TABURAN JUN24 #1 DANIEL AGUSTINUS P	500,000.00
03/06/2024	TRSF E-BANKING RUSMANTO	100,000.00
03/06/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00
03/06/2024	TRSF E-BANKING BEASISWA ERIKA SIAGIAN	70,123.00
04/06/2024	BIF TRANSFER DR WELLIJANTO ANGESTI	5,000,000.00
04/06/2024	BIF TRANSFER DR IDO AKBAR	250,123.00
04/06/2024	TRSF E-BANKING UNTUK PELAYANAN HAGIOS EMBUN PAGI SUERNA	100,123.00
04/06/2024	BIF TRANSFER DR KOESYANTO	1,000,123.00
05/06/2024	TRSF E-BANKING BENNY ARYAMEN SUSI	50,123.00
05/06/2024	TRSF E-BANKING TJEE DEDDY SUNJOTO	250,000.00
05/06/2024	TRSF E-BANKING TRFDN-OPEN SIHOMBI	100,000.00
05/06/2024	TRSF E-BANKING PERSEMBAHAN KASIH, AKU JARIG TJAN THWAN NIO	500,000.00
05/06/2024	EPRATA NIASWATY AM	50,000.00
05/06/2024	TRSF E-BANKING BENNY ARYAMEN SUSI	50,123.00
05/06/2024	IWAN SIPAHUTAR	100,000.00
06/06/2024	TRSF E-BANKING JUNI 2024 EMBUN PAGI RIMA SARMA ULI HUT	200,000.00

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06/06/2024	TRSF E-BANKING INAM HALIM ST	400,000.00
06/06/2024	TRSF E-BANKING YUNATA DEVI CAHYON	100,000.00
06/06/2024	TRSF E-BANKING PERSEMBAHAN KASIH SANTA	50,000.00
06/06/2024	BIF TRANSFER DR MERY YANTI	500,000.00
06/06/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00
07/06/2024	TRSF E-BANKING HAGIOS MATHENUIS SIMON	200,123.00
07/06/2024	TRSF E-BANKING DIAKONIA SUSILOWATI DRG	100,000.00
07/06/2024	ROSDIANA MADOLI	1,000,000.00
08/06/2024	TRSF E-BANKING SEMANGAT EMBUN PAGI DESIANI YACUP	100,000.00
09/06/2024	TRSF E-BANKING PERSEMBAHAN KASIH EDY SUPRIONO	250,000.00
09/06/2024	BIF TRANSFER DR MOHZAI	500,000.00
09/06/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
09/06/2024	BIF TRANSFER DR HAIDI, SE	500,123.00
10/06/2024	BIF TRANSFER DR EDDY ROY LIANGGA	1,000,123.00
10/06/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00
10/06/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,123.00
10/06/2024	TRSF E-BANKING OGLEX SUPORT PELAYANAN INI - SAHAT SITINJAK	25,000.00
11/06/2024	BIF TRANSFER DR MURJIYONO	100,123.00
11/06/2024	BIF TRANSFER DR MURJIYONO	100,000.00
11/06/2024	TRSF E-BANKING BUANA HALIM	500,000.00
11/06/2024	EPRATA NIASWATY AM	50,123.00
12/06/2024	TRSF E-BANKING YENNY	100,000.00
13/06/2024	TRSF E-BANKING WIHONO GUSTAN	500,000.00
14/06/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
14/06/2024	BIF TRANSFER DR HARIYANTO	250,000.00
14/06/2024	TRSF E-BANKING YUWONO WIDIGDO DR	150,000.00
15/06/2024	TRSF E-BANKING RUSMANTO	100,000.00
16/06/2024	TRSF E-BANKING INDRAWATI	100,000.00
16/06/2024	TRSF E-BANKING BANTUAN COMUNE JO J IVAN K/JO J C	100,000.00
16/06/2024	TRSF E-BANKING YUNATA DEVI CAHYON	50,000.00
17/06/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	50,123.00
17/06/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00
18/06/2024	TRSF E-BANKING DONASI BULANAN ENARDO	200,000.00
18/06/2024	TRSF E-BANKING SILAS DERMAWAN	200,000.00
18/06/2024	EDI EDI	400,000.00
18/06/2024	EDI EDI	400,123.00
19/06/2024	TRSF E-BANKING YUWONO WIDIGDO DR	100,123.00

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TANGGAL	KETERANGAN	MUTASI PENERIMAN
19/06/2024	TRSF E-BANKING BEASISWA WILLY HALIM	50,000,123.00
19/06/2024	IBU EPRATA NIASWAT	50,000.00
21/06/2024	TRSF E-BANKING UNTUK BEASISWA SEKOLAH GUNAWAN SASTROWINO	300,123.00
21/06/2024	KLIK INDOMARET PER A1C5BN2KX	288,600.00
21/06/2024	TRSF E-BANKING SUTANTO	20,000.00
21/06/2024	TRSF E-BANKING SUTANTO	10,000.00
21/06/2024	TRSF E-BANKING BEASISWA WIDIYATI	25,000,123.00
22/06/2024	TRSF E-BANKING MARIO ANDRI	50,000.00
22/06/2024	TRSF E-BANKING MARIO ANDRI	50,000.00
23/06/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
23/06/2024	EPRATA NIASWATY AM	50,000.00
23/06/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00
23/06/2024	TRSF E-BANKING YANTO SANTOSA	100,000.00
26/06/2024	TRSF E-BANKING DARI NINUK BAYU PRIYA RAHADI	100,000.00
26/06/2024	BIF TRANSFER DR KOESYANTO	300,000.00
26/06/2024	TRSF E-BANKING MARSHEL KENNY MONT	100,040.00
26/06/2024	TRSF E-BANKING DANA DUKA IBU MARJUNI MICLAND FIONA HIBO	100,040.00
26/06/2024	BPK DAVID LEO	1,000,040.00
26/06/2024	BIF TRANSFER DR FLIPTECH LENTERA I	200,040.00
26/06/2024	TRSF E-BANKING BERITA DUKA ANAK AGUNG AYU ANG	100,040.00
26/06/2024	TRSF E-BANKING JPZ EMBUN PAGI DUKA WAN IE GUNAWAN	188,040.00
26/06/2024	BIF TRANSFER DR REMITTANCE TRANSAC	300,040.00
26/06/2024	TRSF E-BANKING TURUT BERDUKA DARI DORA DORFNER ROGA RICARDO HUTAH	250,000.00
26/06/2024	TRSF E-BANKING DUKACITA SUAMI IBU MARJUNI POLTAK HUTAJULU	250,040.00
26/06/2024	TRSF E-BANKING A.N. BU MARJUNI WIJAYA DJONGGI DHARMA LUM	50,040.00
26/06/2024	TRSF E-BANKING EDISON SH SIMARMAT	100,040.00
26/06/2024	TRSF E-BANKING SHERLY HADIKUSUMO	150,040.00
26/06/2024	BIF TRANSFER DR KASIANUS DINO	50,040.00
26/06/2024	TRSF E-BANKING LIE ENG NGA	150,040.00
26/06/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	500,040.00
26/06/2024	TRSF E-BANKING TURUT BERDUKA CITA DARI NURHAYATI	50,040.00
26/06/2024	NTRF@956269000 YAY HAGIOS AUTO-FR	513,147.00
26/06/2024	TRSF E-BANKING RIP DARI MARTHA YONITA	200,040.00
26/06/2024	TRSF E-BANKING UANG PEK PAU MARIA	300,040.00
26/06/2024	BIF TRANSFER DR HARIYANTO	150,040.00
26/06/2024	TRSF E-BANKING TALI KASIH KEDUKAAN BU MARJUNI RIMA SARMA ULI HUT	200,040.00
26/06/2024	BIF TRANSFER DR EDWARD M NAINGGOLA	200,000.00

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26/06/2024	TRSF E-BANKING TURUT BERDUKA B.MARJUNI N FAM DARI ROSENTIANA NABABAN	100,040.00
26/06/2024	TRSF E-BANKING TURUT BELASUNGKAWA DR EVELINE JANUATI SA	300,040.00
26/06/2024	TRSF E-BANKING BERITA DUKA JEKY TIRTA	100,040.00
26/06/2024	TRSF E-BANKING SAMUDRA PRAWIRAWID	1,500,040.00
26/06/2024	TRSF E-BANKING J NOVEREST SIMORANG	50,040.00
27/06/2024	TRSF E-BANKING BERITA DUKA BUANA HALIM	250,040.00
27/06/2024	BIF TRANSFER DR IDO AKBAR	200,040.00
27/06/2024	TRSF E-BANKING YUWONO WIDIGDO DR	100,040.00
27/06/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	200,040.00
27/06/2024	BIF TRANSFER DR MINARNY MALAWATY R	250,040.00
27/06/2024	<u>NTRF@956269000 YAY HAGIOS AUTO-FR</u>	320,786.00
27/06/2024	TRSF E-BANKING EDY SUPRIONO	100,040.00
27/06/2024	FIRDA WIDYANTI POE	100,040.00
27/06/2024	BIF TRANSFER DR NOOR SAYIDAH	100,040.00
27/06/2024	TRSF E-BANKING BERITA DUKA JOHNSONS ANTHONY T	250,040.00
27/06/2024	TRSF E-BANKING CHRISTINA WARSI RA	100,040.00
27/06/2024	TRSF E-BANKING BERITA DUKA THIAM JU	100,040.00
27/06/2024	TRSF E-BANKING WAYAN NARY ESPAY DEBIT INDONESIA	50,040.00
27/06/2024	BIF TRANSFER DR NERLIANA PAKPAHAN	50,000.00
27/06/2024	TRSF E-BANKING MARY ANNE	100,000.00
27/06/2024	TRSF E-BANKING TALI KASIH KEDUKAAN DARI MEI ARINA RIMA SARMA ULI HUT	100,040.00
27/06/2024	BIF TRANSFER DR YAYASAN HAGIOS EMBUN PAGI	250,040.00
27/06/2024	TRSF E-BANKING TURUT BEREMPATI ATAS BERPULANGNYA DARI BAHARI GHOZALI	500,040.00
28/06/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00
28/06/2024	TRSF E-BANKING TURUT BERDUKACITA BU MARJUNI DARI NENNY VERA MEYLIND	200,000.00
28/06/2024	TRSF E-BANKINGDARI PAK HW JERMAN BUDIJONO	525,040.00
28/06/2024	TRSF E-BANKING UTK IBU MARJUNI WIJAYA DARI ENARDO	200,040.00
28/06/2024	TURUT SEPENANGGUNGAN FROM ERWAN VENNY	50,040.00
28/06/2024	TRSF E-BANKING DONASI YY VENNY	50,123.00
28/06/2024	DR EDI EDI	400,040.00
28/06/2024	BIF TRANSFER DR SHINDY PAUL SOERJO	500,040.00
29/06/2024	TRSF E-BANKING KARYANTO	200,040.00
29/06/2024	BIF TRANSFER DR MULIA	100,040.00
29/06/2024	BIF TRANSFER DR MERY YANTI	500,040.00
29/06/2024	BIF TRANSFER DR KETUT ABAS YUDIAST	200,040.00
30/06/2024	TRSF E-BANKING BRIAN YOSEF	20,000.00
30/06/2024	TRSF E-BANKING BERITA DUKA BPK. IRWAN LOEKMAN DARI ALI BUDI MULJO	100,040.00

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30/06/2024	TRSF E-BANKING RIP BPK IRWAN LOEKMAN T DARI H SONNY MARPAUNG	100,040.00
30/06/2024	BIF TRANSFER DR LANNY MONIAGA	379,000.00
30/06/2024	TRSF E-BANKING SILAS DERMAWAN	150,040.00
30/06/2024	BIF TRANSFER DR DAW MARA HUTABRAT	100,040.00
30/06/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00
01/07/2024	CINDY NIRJANA	300,040.00
01/07/2024	SDRI SARMAULI NAD	100,040.00
01/07/2024	TRSF E-BANKING KOLEKTE KOINONIA NENNY VERA MEYLIND	200,000.00
01/07/2024	TRSF E-BANKING KOINONIA EMBUN PAGI FLORENS DEBORA PAT	300,000.00
01/07/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
01/07/2024	TRSF E-BANKING DUKACITA DARI IBU IDA PSB FRANSISCA MARIANA	150,040.00
01/07/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00
01/07/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00
01/07/2024	CHRISTINA ROSALINA	200,000.00
01/07/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00
01/07/2024	TRSF E-BANKING TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00
01/07/2024	TRSF E-BANKING LAUW BING HIEM MUL	100,000.00
02/07/2024	TRSF E-BANKING DIAKONIA YUDA EMANUAL SATRI	100,000.00
02/07/2024	TRSF E-BANKING BEASISWA YUDA EMANUEL SATRI	100,123.00
02/07/2024	TRSF E-BANKING BERITA DUKA SUAMI BU MARJUNI ELIYA RUSIDA ESTER	100,040.00
02/07/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00
02/07/2024	IBU EPRATA NIASWAT	50,040.00
02/07/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
02/07/2024	TRSF E-BANKING MARJUNI WIDJAJA	1,000,000.00
02/07/2024	MARYAM AUTOOCR-PL	451,800.00
02/07/2024	TRSF E-BANKING TRFDN OPEN SIHOMBI ESPAY DEBIT INDONE	100,000.00
02/07/2024	TRSF E-BANKING TRFDN GUNAWAN LIM ESPAY DEBIT INDONE	100,000.00
02/07/2024	TRSF E-BANKING UTK PELAYANAN KMTS HAGIOS EMBUN PAGI SUERNA	100,000.00
02/07/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00
02/07/2024	TRSF E-BANKING GB YANLIE	300,000.00
02/07/2024	DR EPRANATA NIASWATY AM	50,000.00
03/07/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00
04/07/2024	BIF TRANSFER DR EDO GUMANTI SARAGI	50,000.00
04/07/2024	DR ERIDA TIAR ASI TAM	500,000.00
05/07/2024	TRSF E-BANKING GOPAY BANK TRANSFER ID 2418659232312YXS	50,000.00
05/07/2024	TRSF E-BANKING YENNY	100,000.00
06/07/2024	TRFDN I WAYAN NARY ESPAY DEBIT INDONE	25,000.00

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06/07/2024	TRSF E-BANKING SEMANGAT EMBUN PAGI DESIANI YACUP	100,000.00
06/07/2024	BIF TRANSFER DR SUMANTRI	750,000.00
07/07/2024	TRSF E-BANKING TALI KASIH JULI 2024 RIMA SARMA ULI HUT	200,000.00
07/07/2024	TRSF E-BANKING BEASISWA JUDA TRIJOGA ADISU	5,000,000.00
07/07/2024	TRSF E-BANKING MANONGGOR ARITONAN	150,000.00
07/07/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00
07/07/2024	BIF TRANSFER DR RICKY SANTANA	100,000.00
08/07/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
08/07/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	50,123.00
08/07/2024	BIF TRANSFER DR HENDRA JULIANTO	1,000,000.00
08/07/2024	DR FIRDA WIDYANTI POE	100,000.00
08/07/2024	TRSF E-BANKING OGLEX SUPORT YAYASAN EMBUN PAGI - SAHAT SITINJAK	25,000.00
09/07/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
09/07/2024	TRSF E-BANKING AGUS SURIJANTO DRS	750,000.00
10/07/2024	TRSF E-BANKING JULI 24 YAHYA SUGIYONO	211,073.00
11/07/2024	TRSF E-BANKING BUANA HALOM	500,000.00
11/07/2024	TRSF E-BANKING KOMUNITAS EP YUNDA HANOKO LEO	50,000.00
11/07/2024	TRSF E-BANKING KOINONIA INDONESIA FLORENS DEBORA PAT	200,000.00
12/07/2024	TRSF E-BANKING NY JUDI RAHMAWATI	100,000.00
12/07/2024	TRSF E-BANKING YUWONO WIDIGDO DR	100,000.00
13/07/2024	TRSF E-BANKING TJONG SIAT JIN	500,000.00
14/07/2024	TRSF E-BANKING DIAKONIA OLVIE OVANRI EVA L	500,000.00
15/07/2024	TRSF E-BANKING PERSEMBAHAN SANTA	50,000.00
15/07/2024	TRSF E-BANKING PERSEMBAHAN KASIH EDY SUPRIONO	300,000.00
15/07/2024	DR ROSDIANA MADOLI	1,000,000.00
15/07/2024	TRSF E-BANKING BEASISWA ARON BUNTU SITANGG	250,000.00
15/07/2024	TRSF E-BANKING SUTANTO	30,000.00
15/07/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00
16/07/2024	BIF TRANSFER DR MERY YANTI	500,000.00
18/07/2024	TRSF E-BANKING INAM HALIM ST	400,000.00
18/07/2024	NTRF@980772152 @BCA24070139360	5,000,000.00
19/07/2024	TRSF E-BANKING ENARDO	200,000.00
21/07/2024	DIAKONIA RISTIANTI EFFENDY	300,000.00
21/07/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00
21/07/2024	EDI EDI AUTOOCR-PL	400,000.00
21/07/2024	EDI EDI AUTOOCR-PL	400,123.00
21/07/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00

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TANGGAL	KETERANGAN	MUTASI PENERIMAN
22/07/2024	BIF TRANFER DR MARIA THERESIA WID	1,000,123.00
22/07/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00
24/07/2024	DR EPRATA NIASWATY AM	50,000.00
25/07/2024	TRSF E-BANKING NADIA OLGA WINARTO	1,000,000.00
26/07/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
26/07/2024	BIF TRANFER DR KOESYANTO	300,000.00
28/07/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00
28/07/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00
29/07/2024	TRSF E-BANKING MARIO ANDRI	50,000.00
29/07/2024	TRSF E-BANKING PERSEMBAHAN KASIH IRENE KARWATY HASA	200,000.00
29/07/2024	BIF TRANSFER DR LANNY MONIAGA	800,000.00
30/07/2024	TRSF E-BANKING ROSENTIANA NABABAN	200,000.00
30/07/2024	DR EPRATA NIASWATY AM	100,000.00
30/07/2024	TRSF E-BANKING MARY ANNE	100,000.00
31/07/2024	TRSF E-BANKING BEASISWA WIDIYATI	25,000,123.00
31/07/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00
01/08/2024	TRSF E-BANKING ESPAY DEBIT INDONESIA TRFDN-OPEN SIHOMBING	100,000.00
01/08/2024	TRSF E-BANKING GB YANLIE	300,000.00
01/08/2024	MOHZAI	500,000.00
01/08/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00
01/08/2024	TRSF E-BANKING YENNY	100,000.00
01/08/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00
01/08/2024	TRSF E-BANKING KOINOIA HAGIOS EMBUN PAGI	300,000.00
01/08/2024	TRSF E-BANKING LAUW BING HIEM MUL	100,000.00
02/08/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00
02/08/2024	TRSF E-BANKING JOSHUA LEONARD SIA	500,000.00
02/08/2024	TRSF E-BANKING BEASISWA ROHANA BUDI PRAYIT	250,000.00
02/08/2024	TRSF E-BANKING BEASISWA ROHANA BUDI PRAYIT	250,000.00
02/08/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00
02/08/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00
02/08/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00
02/08/2024	TRSF E-BANKING GUNAWAN LIM	100,000.00
02/08/2024	TRSF E-BANKING UTK PLYNAN KMNTS HAGIOS EMBUN PG SUERNA	100,000.00
03/08/2024	TRSF E-BANKING GOPAY DOMPET ANAK BANGSA	5,000.00
03/08/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00
04/08/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
04/08/2024	TRSF E-BANKING DIAKONIA YUDA EMANUAL SATRI	100,000.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024  
 Account Sumbangan Donasi dari Masyarakat



TANGGAL	KETERANGAN	MUTASI PENERIMAN
04/08/2024	TRSF E-BANKING DIAKONIA YUDA EMANUAL SATRI	100,000.00
04/08/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00
04/08/2024	TRSF E-BANKING H SONNY MARPAUNG	250,000.00
04/08/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00
05/08/2024	TRSF E-BANKING RUSMANTO	100,000.00
05/08/2024	TRSF E-BANKING RAYMND TOLOLIU WA	50,000.00
05/08/2024	EPRATA NIASWATY AM	100,000.00
05/08/2024	BIF TRANSFER DR MERY YANTI	500,000.00
05/08/2024	MARYAM	493,000.00
05/08/2024	TRSF E-BANKING YAHYA SUGIYONO	211,073.00
05/08/2024	TRSF E-BANKING KOINOIA 4 AUGUST POLTAK HUTAJULU	150,000.00
05/08/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
05/08/2024	TRSF E-BANKING TALIKASIH EMBUN PAGI AGST 2024	200,000.00
06/08/2024	TRSF E-BANKING DIAKONIA RISTIANTI EFFENDY	300,000.00
07/08/2024	ROSDIANA MADOLI	1,000,000.00
08/08/2024	TRSF E-BANKING RIANY PRAMUDYA ADH	500,000.00
09/08/2024	TRSF E-BANKING ONG EDDY SUSANTO	50,000.00
09/08/2024	TRSF E-BANKING SEMANGAT EMBUN PAGI	100,000.00
09/08/2024	TRSF E-BANKING SAHAT SITINJAK	25,000.00
10/08/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00
10/08/2024	TRSF E-BANKING ERIKA SIAGIAN	70,123.00
10/08/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00
10/08/2024	TRSF E-BANKING GUNAWAN SASTROWINO	100,000.00
11/08/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00
11/08/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00
11/08/2024	TRSF E-BANKING GOEIJ AGUS YONO	500,000.00
12/08/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
12/08/2024	TRSF E-BANKING INDRAWATI	100,000.00
12/08/2024	TRSF E-BANKING JBU AGUS BUDI PURNOMO	100,000.00
12/08/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00
13/08/2024	TRSF E-BANKING AGUS SURIJANTO DRS	675,000.00
13/08/2024	MOHZAI	500,000.00
13/08/2024	TRSF E-BANKING RUSMANTO	100,000.00
13/08/2024	TRSF E-BANKING YUWONO WIDIGDO	100,000.00
13/08/2024	TRSF E-BANKING INGRID MULYANI KUR	200,000.00
14/08/2024	TRSF E-BANKING BUANA HALIM	500,000.00
15/08/2024	TRSF E-BANKING PERSEMB KASIH SANTA	100,000.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
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 Account Sumbangan Donasi dari Masyarakat



TANGGAL	KETERANGAN	MUTASI PENERIMAN
15/08/2024	TRSF E-BANKING LAUW BING HIEM MUL	100,000.00
16/08/2024	KOESYANTO	1,000,123.00
16/08/2024	TRSF E-BANKING INAM HALIM ST	400,000.00
17/08/2024	TRSF E-BANKING MICLAND FIONA HIBO	50,000.00
18/08/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00
18/08/2024	TRSF E-BANKING WIHONO GUSTAN	250,000.00
18/08/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00
18/08/2024	EPRATA NIASWATY AM	100,000.00
19/08/2024	ERIDA TIAR ASI TAM	500,000.00
19/08/2024	TRSF E-BANKING SUTANTO	100,000.00
20/08/2024	EDI EDI	500,000.00
20/08/2024	EDI EDI	500,123.00
21/08/2024	TRSF E-BANKING DIAKONIA OLVIE OVANRI EVA L	500,000.00
22/08/2024	TRSF E-BANKING RUSMANTO	100,000.00
22/08/2024	HENDRA JULIANTO	1,000,000.00
23/08/2024	TRSF E-BANKING ANDI RENAN YONATAN	100,000.00
23/08/2024	BIF TRANSFER DR LIDYA ASTRID STEPH	300,000.00
25/08/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00
25/08/2024	TRSF E-BANKING YUNATA DEVI CAHYON	500,000.00
25/08/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00
26/08/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
26/08/2024	TRSF E-BANKING PERSEMB KASIH SANTA	50,000.00
26/08/2024	MARIA THERESIA WID	1,000,000.00
27/08/2024	TRSF E-BANKING BEASISWA YUNDA HANOKO LEO	50,000.00
27/08/2024	TRSF E-BANKING BEASISWA ERIKA SIAGIAN	70,123.00
30/08/2024	EPRATA NIASWATY AM	100,000.00
31/08/2024	TRSF E-BANKING BEASISWA WIDIYATI	25,000,123.00
31/08/2024	TRSF E-BANKING ENARDO	200,000.00
31/08/2024	TRSF E-BANKING DJIE STEVEN WIJAYA	100,000.00
01/09/2024	TRSF E-BANKING KOINONIA INDONESIA FLORENS DEBORA PAT	300,000.00
01/09/2024	TRSF E-BANKING MARIO ANDRI	50,000.00
01/09/2024	TRSF E-BANKING AGUS SURIJANTO DRS	650,000.00
01/09/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00
01/09/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00
01/09/2024	TRSF E-BANKING DIAKONIA YUDA EMANUEL SATRI	100,000.00
01/09/2024	TRSF E-BANKING BEASISWA YUDA EMANUEL SATRI	100,123.00
01/09/2024	TRSF E-BANKING TRFDN-GUNAWAN LIM ESPAY DEBIT INDONE	100,000.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
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 Account Sumbangan Donasi dari Masyarakat



TANGGAL	KETERANGAN	MUTASI PENERIMAN
01/09/2024	TRSF E-BANKING DONASI RISTIANTI EFFENDY	300,000.00
02/09/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
02/09/2024	TRSF E-BANKING GB YANLIE	300,000.00
02/09/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00
02/09/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00
02/09/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00
02/09/2024	TRSF E-BANKING UTK PLYN KMNTS HAGIOS EMBUN PAGI SUERNA	100,000.00
02/09/2024	TRSF E-BANKING TIO ARINA MARPAUNG	900,000.00
02/09/2024	TRSF E-BANKING MARY ANNE	200,000.00
03/09/2024	MARYAM AUTO CR-PL	434,700.00
03/09/2024	TRSF E-BANKING INAM HALIM ST	400,000.00
03/09/2024	DR ROSDIANA MADOLI	1,000,000.00
04/09/2024	TRSF E-BANKING TALIKASIH SEPT 2024 RIMA SARMA ULI HUT	100,000.00
04/09/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00
04/09/2024	EPRATA NIASWATY AM	100,000.00
04/09/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	500,000.00
04/09/2024	TRSF E-BANKING AGUS SURIJANTO DRS	1,325,000.00
05/09/2024	TRSF E-BANKING TABURAN SEPT24 DANIEL AGUSTINUS P	500,000.00
06/09/2024	TRSF E-BANKING TUHAN BERKATI PELAYANANNYA LILIES TIRTOWIDJOJ	200,000.00
06/09/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00
07/09/2024	TRSF E-BANKING YENNY	100,000.00
07/09/2024	BIF TRANSFER DR HERY YUDHIARTO	78,882.00
07/09/2024	BIF TRANSFER DR MOHZAI	300,000.00
07/09/2024	TRSF E-BANKING NY JUDI RAHMAWATI	25,000.00
07/09/2024	TRSF E-BANKING CHRISTINA WARSIRA	100,000.00
08/09/2024	BIF TRANSFER DR GRACIELLA GUSTAN	50,000.00
08/09/2024	TRSF E-BANKING SILAS DERMAWAN	200,000.00
08/09/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00
09/09/2024	TRSF E-BANKING KOLEKTE KOINONIA 8 SEPT 2024 NENNY VERA MEYLIND	100,000.00
09/09/2024	TRSF E-BANKING SUTANTO	100,000.00
09/09/2024	TRSF E-BANKING SEPT 2024 YAHYA SUGIONO	211,073.00
09/09/2024	TRSF E-BANKING RUSMANTO	100,000.00
10/09/2024	TRSF E-BANKING SEMANGAT EMBUN PAGI DESIANI YACUP	100,000.00
10/09/2024	NTRF@1039754029 @BCA24090137599	3,000,000.00
10/09/2024	IGNATIUS IRWAN NUS	500,000.00
11/09/2024	TRSF E-BANKING ONG EDDY SUSANTO	50,000.00
11/09/2024	TRSF E-BANKING YUWONO WIDIGDO	100,000.00

YAYASAN HAGIOS EMBUN PAGI  
REKAPAN MUTASI BANK  
TAHUN 2024  
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TANGGAL	KETERANGAN	MUTASI PENERIMAN
11/09/2024	TRSF E-BANKING GOPAY BANK TRANSFER ID24255188011060T5	4,000.00
12/09/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00
13/09/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00
14/09/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00
14/09/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00
15/09/2024	TRSF E-BANKING NY JUDI RAHMAWATI	50,000.00
15/09/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00
16/09/2024	TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	20,000.00
16/09/2024	EPRATA NIASWATY AM	100,000.00
17/09/2024	SDR JO EL KURNIAW	100,000.00
18/09/2024	EDI EDI AUTO CR-PL	500,000.00
18/09/2024	EDI EDI AUTO CR-PL	500,123.00
19/09/2024	TRSF E-BANKING RUSMANTO	100,000.00
20/09/2024	BIF TRANSFER DR HENDRA JULIANTO	1,000,000.00
20/09/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
21/09/2024	TRSF E-BANKING TOLONG MENOLONG BUANA HALIM	500,000.00
21/09/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00
22/09/2024	BIF TRANSFER DR MOHZAI	400,000.00
22/09/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00
23/09/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
23/09/2024	TRSF E-BANKING PERSEMB EMBUN PAGI SANTA	50,000.00
26/09/2024	TRSF E-BANKING SUHARSO	500,000.00
26/09/2024	BIF TRANSFER DR MARIA THERESIA WID	1,000,123.00
27/09/2024	EPRATA NIASWATY AM	50,000.00
27/09/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00
27/09/2024	TRSF E-BANKING BANTUAN SAUDARA SEIMAN DJIE STEVEN WIJAYA	100,000.00
28/09/2024	TRSF E-BANKING INDRAWATI	100,000.00
28/09/2024	TRSF E-BANKING MARIO ANDRI	50,000.00
29/09/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	4,000,123.00
29/09/2024	TRSF E-BANKING RUSMANTO	100,077.00
30/09/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00
30/09/2024	BIF TRANSFER DR NERLIANA PAKPAHAN	100,000.00
30/09/2024	TRSF E-BANKING GB YANLIE	300,000.00
01/10/2024	TRSF E-BANKING BEASISWA YUNDA HANOKO LEO	50,000.00
01/10/2024	TRSF E-BANKING FLORENS DEBORA PAT	200,000.00
01/10/2024	TRSF E-BANKING TIO ARINA MARPAUNG	500,000.00
01/10/2024	TRSF E-BANKING TRFDN-OPEN SIHOMBI	100,000.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
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TANGGAL	KETERANGAN	MUTASI PENERIMAN
01/10/2024	KWEE SOEN HOK	75,000.00
01/10/2024	TRSF E-BANKING GUNAWAN LIM	100,000.00
02/10/2024	ROOS HARTATIE	50,000.00
02/10/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00
02/10/2024	TRSF E-BANKING DIAKONIA KMNTS HAGIOS SUERNA	100,000.00
03/10/2024	TRSF E-BANKING YENNY	100,000.00
03/10/2024	TRSF E-BANKING RIMA SARMA ULH HUT	100,000.00
04/10/2024	TRSF E-BANKING FELIX FAJAR PURBA	100,000.00
04/10/2024	TRSF E-BANKING YUDA EMANUEL SATRI	100,000.00
04/10/2024	TRSF E-BANKING YUDA EMANUEL SATRI	100,123.00
04/10/2024	MARYAM	429,300.00
04/10/2024	TRSF E-BANKING INAM HALIM ST	400,000.00
04/10/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00
04/10/2024	ZULKIFLI HALIM	50,000.00
05/10/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00
06/10/2024	TRSF E-BANKING MANONGGOR ARITONAN	200,000.00
06/10/2024	SUTANTO	50,000.00
06/10/2024	TRSF E-BANKING PERSEMB KASIH SANTA	50,000.00
07/10/2024	TRSF E-BANKING YAHYA SUGIYONO	211,073.00
07/10/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00
07/10/2024	FIRDA WIDYANTI POE	140,000.00
07/10/2024	TRSF E-BANKING RUSMANTO	100,000.00
08/10/2024	MOHZAI	400,000.00
08/10/2024	ROSDIANA MADOLI	1,000,000.00
09/10/2024	TRSF E-BANKING ERIKA SIAGIAN	70,123.00
09/10/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00
10/10/2024	TRSF E-BANKING RAYMOND TOLOIU WA	100,000.00
10/10/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00
10/10/2024	TRSF E-BANKING WIHONO GUSTAN	500,000.00
10/10/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00
11/10/2024	TRSF E-BANKING MERCIANA SIDHARTA	200,000.00
11/10/2024	TRSF E-BANKING JULIANA SOENARDI	500,123.00
14/10/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00
14/10/2024	YAY HAGIOS EMBUN P	3,000,000.00
15/10/2024	DJUMIN TJAHJA	10,000,025.00
15/10/2024	TRSF E-BANKING RUSMANTO	100,077.00
16/10/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
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TANGGAL	KETERANGAN	MUTASI PENERIMAN
16/10/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,025.00
17/10/2024	TRSF E-BANKING MERCIANA SIDHARTA	300,000.00
18/10/2024	TRSF E-BANKING JOSHUA LEONARD SIA	500,000.00
18/10/2024	TRSF E-BANKING YUWONO WIDIGDO	100,000.00
19/10/2024	ERIDA TIAR ASI TAM	500,000.00
20/10/2024	TRSF E-BANKING YAY HAGIOS EMBUN P	2,371,000.00
21/10/2024	TRSF E-BANKING DJONGGI DHARMA LUM	100,000.00
21/10/2024	TRSF E-BANKING EDI EDI	500,018.00
21/10/2024	TRSF E-BANKING EDI EDI	500,221.00
21/10/2024	TRSF E-BANKING ANAK AGUNG AYU ANG	50,000.00
21/10/2024	TRSF E-BANKING KOESYANTO	1,000,123.00
22/10/2024	EPRATA NIASWATY AM	50,000.00
23/10/2024	MOHZAI	400,000.00
23/10/2024	TRSF E-BANKING RUSMANTO	100,000.00
24/10/2024	TRSF E-BANKING INDRAWATI	100,000.00
26/10/2024	TRSF E-BANKING RUSMANTO	100,000.00
28/10/2024	TRSF E-BANKING EP ROSENTIANA NABABAN	100,000.00
28/10/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
28/10/2024	EPRATA NIASWATY AM	100,025.00
28/10/2024	TRSF E-BANKING CHRISTINA WARSI RA	100,025.00
29/10/2024	MARIA THERESIA WID	1,000,123.00
30/10/2024	TRSF E-BANKING EDY SUPRIONO	1,000,000.00
30/10/2024	TRSF E-BANKING ARIEF HANDOKO	500,000.00
31/10/2024	TRSF E-BANKING PERSEMB KASIH SANTA	50,000.00
31/10/2024	TRSF E-BANKING JEANNY	200,025.00
31/10/2024	TRSF E-BANKING YUNDA HANOKO LEO	50,000.00
01/11/2024	TRSF E-BANKING GB YANLIE	300,000.00
01/11/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00
01/11/2024	TRSF E-BANKING KOINONIA INDONESIA FLORENS DEBORA PAT	300,000.00
01/11/2024	TRSF E-BANKING TRFDN-OPEN SIHOMBI ESPAY DEBIT INDONE	100,000.00
01/11/2024	TRSF E-BANKING INAM HALIM ST	400,000.00
01/11/2024	TRSF E-BANKING KADO NATAL FELIX FAJAR PURBA	100,025.00
01/11/2024	TRSF E-BANKING TRFDN-GUNAWAN LIM ESPAY DEBIT INDONE	100,000.00
01/11/2024	BIF TRANSFER DR ZULKIFLI HALIM	80,025.00
02/11/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00
02/11/2024	BIF TRANSFER DR GRACIELLA GUSTAN	50,000.00
02/11/2024	TRSF E-BANKING TJONG SIAT JIN	800,000.00

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 Account Sumbangan Donasi dari Masyarakat



TANGGAL	KETERANGAN	MUTASI PENERIMAN
02/11/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00
02/11/2024	TRSF E-BANKING NOP 2024 YAHYA SUGIYONO	211,073.00
03/11/2024	TRSF E-BANKING KADO NATAL RIMA SARMA ULI HUT	300,025.00
03/11/2024	TRSF E-BANKING TALIKASIH EMBUN PAGI NOV 2024 RIMA SARMA ULI HUT	100,000.00
03/11/2024	TRSF E-BANKING MERCIANA SIDHARTA	500,000.00
03/11/2024	TRSF E-BANKING MARIO ANDRI	50,000.00
03/11/2024	TRSF E-BANKING YENNY	100,000.00
04/11/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00
04/11/2024	TRSF E-BANKING KADO NATAL JO J IVAN K/JO J C	100,000.00
04/11/2024	BIF TRANSFER ANEZT	10,025.00
04/11/2024	TRSF E-BANKING HELEN YONATHAN	200,025.00
04/11/2024	TRSF E-BANKING NATAL SILVIA JESSLYN DRA	1,000,025.00
04/11/2024	TRSF E-BANKING KOINONIA 3 OCT 24 POLTAK HUTAJULU	150,000.00
04/11/2024	TRSF E-BANKING ANAK AGUNG AYU ANG	50,000.00
05/11/2024	ROSDIANA MADOLI	1,000,000.00
05/11/2024	TRSF E-BANKING GUNAWAN WIDJAYA	50,000.00
05/11/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
05/11/2024	BIF TRANSFER DR MARIATI	1,000,025.00
06/11/2024	TRSF E-BANKING PERSEMBAHAN KASIH SILVIA JESSLYN DRA	500,000.00
06/11/2024	TRSF E-BANKING IRENE KARWATY HASA	700,000.00
06/11/2024	TRSF E-BANKING DIAKONIA YUDA EMANUEL SATRI	100,000.00
06/11/2024	BIF TRANSFER DR MOHZAI	300,025.00
06/11/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	300,000.00
07/11/2024	BIF TRANSFER DR JUHARTO DARIUS SEM	200,025.00
07/11/2024	TRSF E-BANKING DIAKONIA UTK HAGIOS EMBUN PAGI SUERNA	100,000.00
07/11/2024	TRSF E-BANKING IWAN SIPAHUTAR	100,000.00
07/11/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00
07/11/2024	TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00
07/11/2024	TRSF E-BANKING NATAL ROHANA BUDI PRAYIT	250,025.00
09/11/2024	TRSF E-BANKING KADO NATAL ROSENTIANA NABABAN	100,000.00
10/11/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00
10/11/2024	TRSF E-BANKING KADO NATAL JO J IVAN K/JO J C	100,000.00
10/11/2024	TRSF E-BANKING SUTANTO	50,000.00
11/11/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	50,123.00
11/11/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
11/11/2024	TRSF E-BANKING KADO NATAL SANTI IMELDA SIMAN	100,000.00
11/11/2024	NTRF@1110127186 @BCA24110181867	2,000,000.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
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TANGGAL	KETERANGAN	MUTASI PENERIMAN
12/11/2024	BIF TRANSFER DR KOESYANTO	500,025.00
13/11/2024	TRSF E-BANKING BEASISWA WIDIYATI	25,000,123.00
13/11/2024	BIF TRANSFER DR remittance transac	1,013,570.00
13/11/2024	BIF TRANSFER DR remittance transac	514,582.00
14/11/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,000.00
14/11/2024	TRSF E-BANKING JUDA TRIJOGA ADISU	5,000,025.00
15/11/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00
15/11/2024	BIF TRANSFER DR AKSAMINA MARIA YOH	100,000.00
15/11/2024	TRSF E-BANKING YUWONO WIDIGDO DR	100,000.00
16/11/2024	BIF TRANSFER DR IDO AKBAR	500,025.00
17/11/2024	FIRDA WIDYANTI POE	100,000.00
17/11/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00
18/11/2024	TRSF E-BANKING JEANETTE MATHILDA	100,000.00
19/11/2024	EDI EDI	500,050.00
19/11/2024	EDI EDI	500,151.00
20/11/2024	TRSF E-BANKING NATAL MICLAND FIONA HIBO	50,025.00
21/11/2024	TRSF E-BANKING NOVITA E SUMAIKU	50,000.00
21/11/2024	TRSF E-BANKING PERSEMBAHAN KASIH SANTA	50,000.00
22/11/2024	TRSF E-BANKING UNTUK BEASISWA JULIANI SOENARDI	200,123.00
23/11/2024	TRSF E-BANKING JOSHUA LEONARD SIA	500,000.00
23/11/2024	TRSF E-BANKING DIAKONIA WIHONO GUSTAN	500,000.00
24/11/2024	TRSF E-BANKING BEASISWA JO J IVAN K/JO J C	1,000,123.00
26/11/2024	BIF TRANSFER DR KOESYANTO	300,025.00
26/11/2024	TRSF E-BANKING AGUS SURIJANTO DRS	275,000.00
27/11/2024	TRSF E-BANKING KADO NATAL EDISON SH SIMARMAT	250,025.00
27/11/2024	TRSF E-BANKING MARY ANNE	100,000.00
27/11/2024	TRSF E-BANKING KEDUKAAN P. FAUZI ROHANA BUDI PRAYIT	300,045.00
27/11/2024	TRSF E-BANKING KEDUKAAN A. FAUZI YUWONO WIDIGDO DR	200,045.00
27/11/2024	TRSF E-BANKING BERBAGI UTK FAUZI DR ENARDO	300,045.00
27/11/2024	TRSF E-BANKING DUKA AF JUDA TRIJOGA ADISU	300,045.00
27/11/2024	BIF TRANSFER DR NERLIANA PAKPAHAN	50,045.00
27/11/2024	NTRF@1128083571 @BCA24110440090	140,589.00
28/11/2024	TRSF E-BANKING DUKACITA P FAUZI AN IDA PSB FRANSISCA MARIANA	150,045.00
28/11/2024	TRSF E-BANKING DJONGGI DHARMA LUM	50,000.00
28/11/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	50,123.00
28/11/2024	TRSF E-BANKING ARIEF HANDOJO SAPU	200,045.00
28/11/2024	TRSF E-BANKING HERBUDI PRABAWANI	500,045.00

YAYASAN HAGIOS EMBUN PAGI  
REKAPAN MUTASI BANK  
TAHUN 2024  
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TANGGAL	KETERANGAN	MUTASI PENERIMAN
29/11/2024	TRSF E-BANKING GERAKAN HATI TIO ARINA MARPAUNG	100,044.00
29/11/2024	TRSF E-BANKING BERITA DUKA DR FELIX FAJAR PURBA	50,044.00
29/11/2024	BIF TRANSFER DR KASIANUS DINO	50,044.00
29/11/2024	TRSF E-BANKING TALIKAIH KEDUKAAN RIMA SARMA ULI HUT	100,044.00
29/11/2024	MANUEL M SABAR AUTOOCR-PL	200,044.00
29/11/2024	BIF TRANSFER DR HARIYANTO	150,040.00
29/11/2024	TRSF E-BANKING BERITA DUKA THIAM JU	100,044.00
29/11/2024	LIE ENG NGA	150,044.00
29/11/2024	BIF TRANSFER DR ERVIANA	100,044.00
29/11/2024	TRSF E-BANKING TALIKASIH MEIARINA SINGAPORE RIMA SARMA ULI HUT	100,044.00
29/11/2024	TRSF E-BANKING RIP DR DESIANI YACUP	100,044.00
29/11/2024	TRSF E-BANKING BERITA DUKA SANTA	50,044.00
29/11/2024	BIF TRANSFER DR LANNY MONIAGA	175,330.00
29/11/2024	TRSF E-BANKING BERITA DUKA SAMUDRA PRAWIRAWID	1,000,044.00
29/11/2024	TRSF E-BANKING JOSHUA LEONARD SIA	500,044.00
29/11/2024	TRSF E-BANKING RIP MARTHA YONITA	100,044.00
29/11/2024	TRSF E-BANKING MARSHEL KENNY MONT	100,045.00
29/11/2024	BIF TRANSFER DR BAGAS AJI PRATAMA	50,044.00
29/11/2024	BIF TRANSFER DR INKLUSI KEUANGAN N	200,044.00
29/11/2024	TRSF E-BANKING BERITA DUKA MICLAND FIONA HIBO	50,044.00
29/11/2024	BIF TRANSFER DR DAW MARA HUTABARAT	100,045.00
30/11/2024	TRSF E-BANKING KADO NATAL ROHANA BUDI PRAYIT	1,000,025.00
30/11/2024	TRSF E-BANKING DUKA AF POLTAK HUTAJULU	200,045.00
30/11/2024	TRSF E-BANKING BERITA DUKA POLTAK HUTAJULU	150,044.00
30/11/2024	TRSF E-BANKING RIP IBU INDRASWARI H SONNY MARPAUNG	100,044.00
30/11/2024	BIF TRANSFER DR KERIANTO SUGIMAN	100,044.00
30/11/2024	BIF TRANSFER DR VISIONET INTERNASI	100,045.00
30/11/2024	TRSF E-BANKING PEDULI BU LILYS SUNDORO ENARDO	200,044.00
30/11/2024	TRSF E-BANKING KUSTIYO ADI GUNAWA	500,123.00
01/12/2024	TRSF E-BANKING BIF TRANSFER DR CINDY NIRJANA	300,045.00
01/12/2024	TRSF E-BANKING KOINONIA INDONESIA FLORENS DEBORA PAT	300,000.00
01/12/2024	BIF TRANSFER DR EDWARD M NAINGGOLA	200,044.00
01/12/2024	TRSF E-BANKING DIAKONIA DUKA KARYANTO	200,044.00
01/12/2024	TRSF E-BANKING SUMBANGAN DUKA UTK BU LILYS D.S. ANTONY RUSLY	100,044.00
01/12/2024	TRSF E-BANKING KADO NATAL HAGIOS EMBUN PAGI FLORENS DEBORA PAT	100,000.00
01/12/2024	TRSF E-BANKING TRFDN-GUNAWAN LIM ESPAY DEBIT INDONESIA	100,000.00
01/12/2024	TRSF E-BANKING TRFDN-GUNAWAN LIM ESPAY DEBIT INDONESIA	500,000.00

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REKAPAN MUTASI BANK  
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TANGGAL	KETERANGAN	MUTASI PENERIMAN
01/12/2024	BIF TRANSFER DR JUHARTO DARIUS SEM	75,044.00
01/12/2024	TRSF E-BANKING TIO ARINA MARPAUNG	500,000.00
01/12/2024	EDI EDI	250,141.00
01/12/2024	BIF TRANSFER DR ZULKIFLI HALIM	50,025.00
01/12/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,123.00
01/12/2024	TRSF E-BANKING KADO NATAL JO J IVAN K/JO J C	100,000.00
01/12/2024	TRSF E-BANKING IBUNDA LILYS DJUNAEDI IRENE KARWATY HASA	50,044.00
01/12/2024	MANUEL M SABAR AUTO CR-PL	500,025.00
01/12/2024	TRSF E-BANKING ROBY TJAHYA	500,000.00
02/12/2024	TRSF E-BANKING NATAL HAGIOS IMELDA E BAKTIANA	1,000,025.00
02/12/2024	TRSF E-BANKING POLTAK HUTAJULU	250,025.00
02/12/2024	TRSF E-BANKING SELAMAT NATAL ANDI SUTOMO	234,525.00
02/12/2024	TRSF E-BANKING SANTI IMELDA SIMAN	100,000.00
02/12/2024	BIF TRANSFER DR TRIVENA K ARDHANY	100,044.00
02/12/2024	BIF TRANSFER DR ROOS HARTATIE	50,000.00
02/12/2024	TRSF E-BANKING INAM HALIM ST	400,000.00
02/12/2024	DR ROSDIANA MADOLI	1,000,000.00
02/12/2024	TRSF E-BANKING TRFDN-MICHAEL RAHA ESPAY DEBIT INDONE	150,044.00
02/12/2024	TRSF E-BANKING UTK KADO NTL HAGIOS EMBUN PAGI DR SUERNA	100,000.00
02/12/2024	TRSF E-BANKING SANTI DR FITRI NOVITA	200,025.00
02/12/2024	TRSF E-BANKING SANTI DR FITRI NOVITA	150,044.00
02/12/2024	TRSF E-BANKING TJONG SIAT JIN	500,025.00
03/12/2024	TRSF E-BANKING TRFDN-OPEN SIHOMBI ESPAY DEBIT INDONE	100,000.00
03/12/2024	TRSF E-BANKING UANG DUKA ROHANA BUDI PRAYIT	250,044.00
03/12/2024	DR BPK SUCIPTO BUDI S	500,025.00
03/12/2024	MARYAM AUTO CR-PL	438,300.00
03/12/2024	BIF TRANSFER DR KWEE SOEN HOK	75,000.00
03/12/2024	TRSF E-BANKING ARON BUNTU SITANGG	250,000.00
03/12/2024	TRSF E-BANKING GB YANLIE	300,000.00
03/12/2024	TRSF E-BANKING KEDUKAAN YUWONO WIDIGDO DR	100,044.00
03/12/2024	TRSF E-BANKING YOLANDA SEMBIRING	50,044.00
04/12/2024	TRSF E-BANKING DUKA AF ROSENTIANA NABABAN	100,045.00
04/12/2024	TRSF E-BANKING ERIKA SIAGIAN	70,000.00
04/12/2024	TRSF E-BANKING SEPATU NATAL ERIKA SIAGIAN	500,025.00
04/12/2024	TRSF E-BANKING BEASISWA ERIKA SIAGIAN	70,000.00
04/12/2024	TRSF E-BANKING BRITA DUKA BUANA HALIM	200,044.00
04/12/2024	TRSF E-BANKING KADO NATAL NY JUDI RAHMAWATI	300,000.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
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TANGGAL	KETERANGAN	MUTASI PENERIMAN
04/12/2024	BIF TRANSFER DR KOESYANTO	500,025.00
04/12/2024	TRSF E-BANKING DES 24 YAHYA SUGIYONO	211,073.00
04/12/2024	TRSF E-BANKING EMBUN PAGI SILVIA JESSLYN DRA	500,000.00
05/12/2024	TRSF E-BANKING TALIKASIH EP DES 2024 RIMA SARMA ULI HUT	100,000.00
05/12/2024	TRSF E-BANKING UNTUK NATAL GUNAWAN SASTROWINO	500,000.00
05/12/2024	ERIDA TIAR ASI TAM	500,000.00
05/12/2024	BIF TRANSFER DR BAGAS AJI PRATAMA	100,000.00
06/12/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	50,123.00
06/12/2024	TRSF E-BANKING SRI SUNDARI MUNDIS	500,000.00
08/12/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
08/12/2024	TRSF E-BANKING SUTANTO	50,000.00
08/12/2024	TRSF E-BANKING PENGEMBALIAN DOUBLE TRANSFER YAYASAN HAGIOS EMBUN PAGI	5,326,492.00
08/12/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,000.00
08/12/2024	TRSF E-BANKING KADO NATAL JO J IVAN K/JO J C	100,000.00
08/12/2024	TRSF E-BANKING DIAKONIA YUDA EMANUEL SATRI	100,000.00
08/12/2024	TRSF E-BANKING NATAL SUSI SETYOWATI	100,025.00
09/12/2024	TRSF E-BANKING 25 MATHENIUS SIMON	200,000.00
09/12/2024	BIF TRANSFER DR 523 REMITTANCE TRANSAC	300,044.00
09/12/2024	BIF TRANSFER DR HAIDI, SE	200,025.00
09/12/2024	BIF TRANSFER DR MERY YANTI	500,000.00
10/12/2024	BIF TRANSFER DR ABRAHAM HADI PRASE	5,000,025.00
10/12/2024	TRSF E-BANKING BIF TRANSFER DR KWEE SOEN HOK	100,025.00
10/12/2024	TRSF E-BANKING UTK DANA NATAL GB YANLIE	885,000.00
11/12/2024	TRSF E-BANKING JOSHUA LEONARD SIA	500,000.00
11/12/2024	BIF TRANSFER DR KWEE SOEN HOK	100,025.00
11/12/2024	TRSF E-BANKING RITA S WINOWATAN	500,000.00
12/12/2024	DR FIRDA WIDYANTI POE	150,000.00
12/12/2024	IBU EPRATA NIASWAT	100,000.00
13/12/2024	TRSF E-BANKING JENY HERAWATI	100,025.00
13/12/2024	TRSF E-BANKING ANAK AGUNG AYU ANG	50,000.00
13/12/2024	TRSF E-BANKING KADO NATAL ANAK AGUNG AYU ANG	50,000.00
14/12/2024	DR VONNY TAN	1,000,000.00
14/12/2024	TRSF E-BANKING DONASI NATAL ARDIANTO MULIAWAN	200,025.00
15/12/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,000.00
15/12/2024	TRSF E-BANKING KADO NATAL JO J IVAN K/JO J C	100,000.00
15/12/2024	TRSF E-BANKING NATAL JUDA TRIJOGA ADISU	5,000,025.00
15/12/2024	TRSF E-BANKING KUSNANTO KUMORO	50,025.00

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 REKAPAN MUTASI BANK  
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TANGGAL	KETERANGAN	MUTASI PENERIMAN
16/12/2024	TRSF E-BANKING KADO NATAL MERCIANA SIDHARTA	300,000.00
16/12/2024	BIF TRANSFER DR MERY YANTI	2,500,025.00
16/12/2024	TRSF E-BANKING HELEN YONATHAN	200,025.00
16/12/2024	TRSF E-BANKING DONASI NATAL SUSTANTRI	1,500,025.00
16/12/2024	TRSF E-BANKING DONASI NATAL SUSTANTRI	300,025.00
16/12/2024	TRSF E-BANKING NATAL TRI HERMAWAN	300,025.00
16/12/2024	DR DJUMIN TJAHA	10,000,025.00
17/12/2024	TRSF E-BANKING NATAL S DUNANTI M TOBING	200,025.00
18/12/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
19/12/2024	BIF TRANSFER DR JUHARTO DARIUS SEM	200,025.00
19/12/2024	EDI EDI	400,044.00
19/12/2024	EDI EDI	400,143.00
20/12/2024	TRSF E-BANKING BUANA HALIM	300,025.00
20/12/2024	BIF TRANSFER DR MOHZAI	400,000.00
20/12/2024	BIF TRANSFER DR KWEE SOEN HOK	100,025.00
20/12/2024	TRSF E-BANKING BELI SEPATU ANAK UTK NATAL ELIZABETH ABRAHAM	200,000.00
21/12/2024	TRSF E-BANKING PERSEMBAHAN EDY SUPRIONO	500,000.00
21/12/2024	BIF TRANSFER ARTAJASA PEMBAYARAN	3,534,308.00
22/12/2024	TRSF E-BANKING NY JUDI RAHMAWATI	100,000.00
22/12/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
23/12/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,000.00
23/12/2024	TRSF E-BANKING KADO NATAL JO J IVAN K/JO J C	100,000.00
23/12/2024	CHRISTINA WARSI RA	100,000.00
23/12/2024	BIF TRANSFER DR IDO AKBAR	300,000.00
26/12/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	50,123.00
26/12/2024	TRSF E-BANKING DJONNGI DHARMA LUM	50,000.00
27/12/2024	TRSF E-BANKING OGLEX SUPORT YAYASAN HAGIOS EMBUN PAGI SAHAT SITINJAK	50,000.00
28/12/2024	TRSF E-BANKING BANTU SAUDARA DALAM KRISTUS DJIE STEVEN WIJAYA	100,000.00
28/12/2024	TRSF E-BANKING PERSEMBAHAN KASIH IRENE KARWATY HASA	200,000.00
29/12/2024	TRSF E-BANKING TABURAN DEC 24 DANIEL AGUSTINUS P	500,000.00
29/12/2024	TRSF E-BANKING BEASISWA WIDIYATI	25,000,123.00
29/12/2024	BIF TRANSFER DR CECEP U P LENGKONO	50,000.00
29/12/2024	TRSF E-BANKING BANTUAN BEASISWA JO J IVAN K/JO J C	1,000,000.00
29/12/2024	TRSF E-BANKING RIP IBU ERINA ROSENTIANA NABABAN	50,045.00
30/12/2024	TRSF E-BANKING DUKA BS MICLAND FIONA HIBO	50,045.00
30/12/2024	TRSF E-BANKING POLTAK HUTAJULU	150,045.00
30/12/2024	TRSF E-BANKING DJONNGI DHARMA LUM	100,000.00

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TANGGAL	KETERANGAN	MUTASI PENERIMAN
30/12/2024	TRSF E-BANKING BEASISWA DJONGGI DHARMA LUM	75,123.00
30/12/2024	TRSF E-BANKING UANG DUKA DJONGGI DHARMA LUM	75,045.00
30/12/2024	BIF TRANSFER DR KASIANUS DINO	50,045.00
30/12/2024	TRSF E-BANKING BERITA DUKA THIAM JU	100,045.00
30/12/2024	MARYAM AUTO CR-PL	445,500.00
30/12/2024	BIF TRANSFER DR LANNY MONIAGA	175,344.00
30/12/2024	TRSF E-BANKING UANG DUKA UTK PAK BUDIANTO DR ANTONY RUSLY	50,045.00
30/12/2024	TRSF E-BANKING LIE ENG NGA	150,045.00
31/12/2024	DR FIRDA WIDYANTI POE	100,000.00
31/12/2024	TRSF E-BANKING DONASI HADIAH NATAL ANDI SUTOMO	234,567.00
31/12/2024	TRSF E-BANKING BERITA DUKA ISTRI BUDIONO S	100,045.00
21/06/2024	4500519237 TRSF E-BANKING CR 2106/FTSCY/WS95051 Rek Beasiswa YAY HAGIOS EMBUN P	1,000,000.00
24/06/2024	4500519237 TRSF E-BANKING FTSCY/WS95271 BUANA HALI	500,123.00
30/06/2024	4500519237 BI-FAST CR BIF TRANSFER Lanny Moniaga	379,123.00
30/06/2024	4500519237 TRSF E-BANKING CHRISTINA WARSI RA	100,000.00
01/07/2024	4500519237 TRSF E-BANKING BEASISWA FLORENS DEBORA PAT	300,000.00
02/07/2024	4500519237 TRSF E-BANKING BEASISWA MERCIANA SIDHARTA	150,000.00
04/07/2024	4500519237 TRSF E-BANKING BEASISWA WIHONO GUSTAN	500,123.00
04/07/2024	4500519237 TRSF E-BANKING EMBUN PAGI WIHONO GUSTAN	500,000.00
07/07/2024	4500519237 BIF TRANSFER DR YEHEZKIEL LAHANG	25,000.00
08/07/2024	4500519237 TRSF E-BANKING SHALOM ALEICHEM HALELUYAH AMINN DR JOHNSONS ANTHONY T	500,123.00
11/07/2024	4500519237 TRSF E-BANKING BEASISWA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	200,000.00
12/07/2024	4500519237 DJUMIN TJAHJA	10,000,123.00
12/07/2024	4500519237 TRSF E-BANKING YUWONO WIDIGDO	100,123.00
13/07/2024	4500519237 DR IBU SERTI BATTO LI	100,000.00
14/07/2024	4500519237 BIF TRANSFER DR I WAYAN NARYA	10,123.00
14/07/2024	4500519237 BIF TRANSFER DR YOSHUA P RAJA GUKG	100,000.00
14/07/2024	4500519237 BIF TRANSFER DR HAIDI, SE	500,123.00
15/07/2024	4500519237 TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	10,123.00
15/07/2024	4500519237 TRSF E-BANKING BEASISWA ARON BUNTU SITANGG	250,000.00
16/07/2024	4500519237 BIF TRANSFER DR SAHAT SILALAH	500,123.00
17/07/2024	4500519237 BIF TRANSFER DR KOESYANTO	1,000,123.00
17/07/2024	4500519237 TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	10,123.00
18/07/2024	4500519237 TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	10,123.00
19/07/2024	4500519237 TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	10,123.00
20/07/2024	4500519237 TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	10,123.00
25/07/2024	4500519237 TRSF E-BANKING NADIA OLGA WINARTO	1,000,123.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024  
 Account Sumbangan Donasi dari Masyarakat



TANGGAL	KETERANGAN	MUTASI PENERIMAN
29/07/2024	4500519237 BIF TRANSFER DR LANNY MONIAGA	800,123.00
01/08/2024	4500519237 TRSF E-BANKING BEASISWA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	200,000.00
04/08/2024	4500519237 TRSF E-BANKING BEASISWA SUTANTO	30,000.00
05/08/2024	4500519237 TRSF E-BANKING KUSWATI	500,123.00
05/08/2024	4500519237 DR VICTOR ANGGIAT PAR	100,123.00
11/08/2024	4500519237 BIF TRANSFER DR NINIK BUDIARTI	100,123.00
13/08/2024	4500519237 TRSF E-BANKING BUANA HALIM	500,123.00
13/08/2024	4500519237 TRSF E-BANKING YUWONO WIDIGDO DR	100,000.00
18/08/2024	4500519237 TRSF E-BANKING WIHONO GUSTAN	250,000.00
19/08/2024	4500519237 TRSF E-BANKING SUTANTO	100,000.00
26/08/2024	4500519237 TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	20,123.00
29/08/2024	4500519237 TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	20,123.00
01/09/2024	4500519237 TRSF E-BANKING BEASISWA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	200,000.00
02/09/2024	4500519237 TRSF E-BANKING BRIAN YOSEF	20,123.00
02/09/2024	4500519237 BIF TRANSFER DR ANEZT	10,123.00
04/09/2024	4500519237 TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00
09/09/2024	4500519237 TRSF E-BANKING SUTANTO	100,000.00
11/09/2024	4500519237 TRSF E-BANKING YUWONO WIDIGDO DR	100,000.00
15/09/2024	4500519237 TRSF E-BANKING TRFDN-I WAYAN NARY ESPAY DEBIT INDONE	20,000.00
19/09/2024	4500519237 BIF TRANSFER DR KOESYANTO	1,000,123.00
21/09/2024	4500519237 TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00
27/09/2024	4500519237 TRSF E-BANKING BEASISWA ANAK SEKOLAH DJONGGI DHARMA LUM	100,000.00
01/10/2024	4500519237 TRSF E-BANKING KOINONIA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	300,000.00
04/10/2024	4500519237 TRSF E-BANKING DONASI SEKOLAH YAYASAN ANDI SUTOMO	120,077.00
06/10/2024	4500519237 BIF TRANSFER DR SUTANTO	50,000.00
07/10/2024	4500519237 TRSF E-BANKING KOREKSI CORNELIA MARGARETH ROHANA BUDI PRAYIT	300,000.00
07/10/2024	4500519237 TRSF E-BANKING KOREKSI AN. AZALIA SHARITA ROHANA BUDI PRAYIT	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA WIHONO GUSTAN	500,000.00
11/10/2024	4500519237 TRSF E-BANKING BIF TRANSFER DR KOESYANTO	300,000.00
13/10/2024	4500519237 TRSF E-BANKING INAM HALIM ST	400,123.00
14/10/2024	4500519237 BIF TRANSFER DR ANEZT	10,123.00
16/10/2024	4500519237 TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00
18/10/2024	4500519237 TRSF E-BANKING BEA YUWONO WIDIGDO DR	100,000.00
28/10/2024	4500519237 TRSF E-BANKING BEASISWA ARDIANTO MULIAWAN	150,123.00
28/10/2024	4500519237 TRSF E-BANKING CHRISTINA WARSI RA	100,000.00
01/11/2024	4500519237 TRSF E-BANKING BEASISWA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	200,000.00
01/11/2024	4500519237 TRSF E-BANKING INAM HALIM ST	400,123.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024  
 Account Sumbangan Donasi dari Masyarakat



TANGGAL	KETERANGAN	MUTASI PENERIMAN
06/11/2024	4500519237 TRSF E-BANKING BEASISWA YUDA EMANUEL SATRI	100,000.00
07/11/2024	4500519237 TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00
10/11/2024	4500519237 TRSF E-BANKING SUTANTO	50,000.00
12/11/2024	4500519237 TRSF E-BANKING BEASISWA ARDIANTO MULIAWAN	100,123.00
15/11/2024	4500519237 TRSF E-BANKING YOWNO WIDIGDO DR	100,000.00
16/11/2024	4500519237 TRSF E-BANKING BEASISWA ERIKA SIAGIAN	70,000.00
20/11/2024	4500519237 BIF TRANSFER DR KOESYANTO	1,000,123.00
23/11/2024	4500519237 TRSF E-BANKING BEASISWA WIHONO GUSTAN	500,000.00
29/11/2024	4500519237 BIF TRANSFER DR LANNY MONIAGA	175,330.00
30/11/2024	4500519237 TRSF E-BANKING ROHANA BUDI PRAYIT	250,000.00
01/12/2024	4500519237 TRSF E-BANKING BEASISWA HAGIOS EMBUN PAGI FLORENS DEBORA PAT	200,000.00
02/12/2024	4500519237 TRSF E-BANKING INAM HALIM ST	400,123.00
02/12/2024	4500519237 TRSF E-BANKING BEASISWA ARDIANTO MULIAWAN	150,123.00
03/12/2024	4500519237 TRSF E-BANKING BEASISWA ARON BUNTU SITANGG	250,000.00
08/12/2024	4500519237 TRSF E-BANKING BEASISWA SUTANTO	50,000.00
22/12/2024	4500519237 TRSF E-BANKING DIAKONIA BEASISWA KARTINI KARTIKA SA	100,123.00
23/12/2024	4500519237 TRSF E-BANKING BIF TRANSFER DR DINO AKBAR	300,000.00
24/12/2024	4500519237 TRSF E-BANKING BRIAN YOSEF	300,000.00
30/12/2024	4500519237 BIF TRANSFER DR LANNY MONIAGA	175,344.00
31/12/2024	4500519237 TRSF E-BANKING DONASI BEASISWA ANDI SUTOMO	234,567.00
15/07/2024	4500515797 TRSF E-BANKING KOR VA 39988 BY15074	100,999.00
27/09/2024	4500515797 TRSF E-BANKIN FTSCY/WS95031 asani ROHANA BUDI PRAYIT	200,000.00
27/09/2024	4500515797 TRSF E-BANKING FTSCY/WS95031 asani MARSHEL KENNY MONT	50,033.00
29/09/2024	4500515797 TRSF E-BANKING FTSCY/WS95031 Asani ENARDO	200,000.00
29/09/2024	4500515797 TRSF E-BANKING FTSCY/WS95031 Asani MARJUNI WIDJAJA	100,000.00
29/09/2024	4500515797 TRSF E-BANKING FTSCY/WS95271 Asani YUWONO WIDIGDO DR	100,033.00
30/09/2024	4500515797 TRSF E-BANKING FTSCY/WS95031 Asani MARIA	250,000.00
30/09/2024	4500515797 TRSF E-BANKING FTSCY/WS95031 Asani ROHANA BUDI PRAYIT	200,000.00
30/09/2024	TRSF E-BANKING FTSCY/WS95031 Asani Pak HW buat Asani BUDIJONO	420,033.00
02/10/2024	4500515797 TRSF E-BANKING Persembahan Kasih Pak Asani LIANTI	200,000.00
03/10/2024	4500515797 TRSF E-BANKING ENARDO	200,000.00
05/11/2024	4500515797 TRSF E-BANKING ENARDO	200,000.00
04/12/2024	4500515797 BIF TRANSFER DR 009 SHINDY PAUL SOERJO	500,000.00
04/12/2024	4500515797 TRSF E-BANKING ARIEF HANDOJO SAPU	1,000,045.00
04/12/2024	4500515797 BCA24120068584 Yohanes Ivan Ha remittance tran AutoCr-PL	300,045.00
04/12/2024	4500515797 BIF TRANSFER DR 535 CRISTYANI DAUD TUJ	100,045.00
04/12/2024	4500515797 BIF TRANSFER DR 008 MINARNY MALAWATY R	200,045.00

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024  
 Account Sumbangan Donasi dari Masyarakat



TANGGAL	KETERANGAN	MUTASI PENERIMAN
04/12/2024	4500515797 TRSF E-BANKING ANIK MUSLIYATINING	100,000.00
04/12/2024	4500515797 TRSF E-BANKING AKIRA OSCAR OENTAR	100,045.00
04/12/2024	4500515797 TRSF E-BANKING Duka AF MARJUNI WIDJAJA	200,045.00
05/12/2024	4500515797 TRSF E-BANKING BOBBY JOHSIA TETEN	100,045.00
13/12/2024	4500515797 TRSF E-BANKING Kado Natal Pak Samudra Prawira YAYASAN DAMAR KASI	5,000,025.00
17/12/2024	4500515797 TRSF E-BANKING kado natal steven runtu YAYASAN DAMAR KASI	250,000.00
21/12/2024	4500515797 TRSF E-BANKING Penj buku shoppe MARTINA	101,625.00
22/12/2024	4500515797 TRSF E-BANKING penj buku dan Dama ris 10rb MARTINA	111,625.00
26/12/2024	4500515797 TRSF E-BANKING Return Double Tran sfer MARJUNI WIDJAJA	676,795.00
29/12/2024	4500515797 TRSF E-BANKING J NOVERST SIMORANG	50,045.00
29/12/2024	4500515797 BIF TRANSFER DR 009 YUWONO WIDIGDO	100,045.00
29/12/2024	4500515797 LAUW KEFAS YONAS P	50,045.00
29/12/2024	4500515797 BIF TRANSFER DR 002 DELLY STEFANUS	100,045.00
29/12/2024	4500515797 BIF TRANSFER DR 002 IDO AKBAR	100,045.00
30/12/2024	4500515797 TRSF E-BANKING Duka BS VENNY	50,045.00
30/12/2024	4500515797 TRSF E-BANKING JOSHUA LEONARD SIA	500,045.00
30/12/2024	4500515797 TRSF E-BANKING DUKA, BS LILLYS DJUNAEDI SO	250,045.00
30/12/2024	4500515797 TRSF E-BANKING Duka BS FRANS SAVERIUS LUH	500,045.00
30/12/2024	4500515797 BIF TRANSFER DR 008 LINDAWATI	100,045.00
30/12/2024	4500515797 TRSF E-BANKING Rip MARTHA YONITA	100,045.00
30/12/2024	4500515797 BCA24123429303 Manuel M Sabar Duka BS AutoCr-PL	200,045.00
30/12/2024	4500515797 BIF TRANSFER DR 008 JUHARTO DARIUS SEM	75,045.00
30/12/2024	4500515797 TRSF E-BANKING DASTANTA WILLIAM S	50,045.00
30/12/2024	4500515797 TRSF E-BANKING Gerakan Hati MARSHEL KENNY MONT	200,045.00
30/12/2024	4500515797 TRSF E-BANKING Duka BS MARJUNI WIDJAJA	100,045.00
30/12/2024	4500515797 TRSF E-BANKING turut berdukacita LENI SUSANTO	150,045.00
30/12/2024	4500515797 TRSF E-BANKING DUKA BS SANTI IMELDA SIMAN	50,000.00
30/12/2024	4500515797 DR 130 SYLVIA DIAGNITHA /ATM GERAJ C	100,045.00
30/12/2024	4500515797 TRSF E-BANKING duka BS ROHANA BUDI PRAYIT	200,045.00
31/12/2024	4500515797 TRSF E-BANKING PK utk pa Budiarto Sejahtera ENARDO	200,045.00
31/12/2024	4500515797 BIF TRANSFER DR 002 BAGAS AJI PRATAMA	100,045.00
31/12/2024	PENGEMBALIAN UANG RAB DES 2024	5,297,988.60
<b>Saldo Akhir Sumbangan Donasi dari Masyarakat</b>		<b>770,051,612.60</b>



LAMPIRAN UANG KELUAR  
BEBAN KEMANUSIAAN  
LAPORAN KEUANGAN  
YAYASAN HAGIOS EMBUN PAGI  
PERIODE DESEMBER 2024

YAYASAN HAGIOS EMBUN PAGI

REKAPAN MUTASI BANK

TAHUN 2024

Account Bantu dana tunai makan gratis



TANGGAL	KETERANGAN	MUTASI PENGELUARAN
07/01/2024	TRSF E-BANKING CATERING BU YETI 1-17 JAN BERTHA MULIAWAN	970,000.00
28/01/2024	TRSF E-BANKING DARI LEONARDUS KAMARGA CATERING YETI 22=23 JAN 24	450,000.00
10/05/2024	TRSF E-BANKING CATERING YETI SUBIANTORO LIHAN T	1,500,000.00
12/06/2024	TRSF E-BANKING CATERING YETY SUBIANTORO LIHAN T	1,500,000.00
09/09/2024	45005157 BA JASA E-BANKING FEE FULL AMT OR ING BANK N.V. /NL96 INGB 0675588 HAGIOS INTERNATION	514,691.40
10/4/2024	45005157 TRANSFER OR VIA IB ING BANK N.V. EUR 500.00	8,538,705.00
10/4/2024	45005157 BA JASA E-BANKING FEE FULL AMT OR ING BANK N.V. /NL96 INGB 0675588 HAGIOS INTERNATION	512,322.30
11/4/2024	45005157 BA JASA E-BANKING FEE FULL AMT OR ING BANK N.V. HAGIOS INTERNATION	514,673.40
12/4/2024	45005157 DB OTOMATIS TRANSFER OR VIA IB ING BANK N.V.	8,386,135.00
12/4/2024	45005157 BA JASA E-BANKING FEE FULL AMT OR ING BANK N.V. /NL96 INGB 0675588 HAGIOS INTERNATION	503,168.10
12/18/2024	45005157 TRANSFER OR VIA IB ING BANK N.V.	8,468,825.00
12/18/2024	45005157 FEE FULL AMT OR ING BANK N.V. /NL96 INGB 0675588 HAGIOS INTERNATION	508,129.50
14/08/2024	45005157 FTORT/Y7DN2 TRANSFER OR VIA IB ING BANK N.V. EUR 2000.00	34,579,720.00
14/08/2024	45005157 FTORF/Y7DN2 FEE FULL AMT OR ING BANK N.V. /NL96 INGB 0675588 HAGIOS INTERNATION	518,695.80
11/4/2024	45005157 DB OTOMATIS TRANSFER OR VIA IB ING BANK N.V.	8,577,890.00
19/04/2024	KK Nasi Box ke Rumah Ibu Puji, trf ke Nizar A. Hendrawan	1,882,500
1/03/2024	KK Catering Bu Yeti Rp 50.000/hari transfer ke Leonardus	1,500,000
5/02/2024	KK Trf Catering untuk bu Yeti ( Leonardus)	1,456,500
<b>Saldo Akhir Bantu dana tunai makan gratis</b>		<b>75,947,264.10</b>

YAYASAN HAGIOS EMBUN PAGI

REKAPAN MUTASI BANK

TAHUN 2024

Account Bantu dana Pengobatan /Kesehatan



TANGGAL	KETERANGAN	MUTASI PENGELUARAN
06/01/2024	TRSF E-BANKING BPJS KESEHATAN - 8888801813506862	152,500.00
10/05/2024	TRSF E-BANKING BPJS KESEHATAN	152,500.00
11/06/2024	TRSF E-BANKING BPJS KESEHATAN	152,500.00
30/06/2024	TRSF E-BANKING VISITASI MARJUNI SAURMA IDA PASARIB	413,500.00
21/06/2024	45005157 TRSF E-BANKING Bunga nikah adik sos HARY CAHYADI	749,000.00
7/17/2024	45005157 TRSF E-BANKING Fresh std flw for Pak Harto Listijo CANDRAWATI MULYONO	1,000,000.00
7/25/2024	45005157 TRSF E-BANKING Visitasi istri Pak Ridwan LINDA ARDINA	370,100.00
7/30/2024	45005157 TRSF E-BANKING Parcel buah Bapak Budi Lie MARSHEL KENNY MONT	200,000.00
30/08/2024	45005157 FTSCY/WS95051 Visitati Pak Iwan Setiawan MARSHEL KENNY MONT	52,000.00
12/09/2024	45005157 TRSF E-BANKING Visit Kel Syahril Pasaribu MARSHEL KENNY MONT	1,000,000.00
29/09/2024	45005157 TRSF E-BANKING FTSCY/WS95051 Visitasi Bu Puji ROHANA BUDI PRAYIT	173,100.00
10/12/2024	45005157 TRSF E-BANKING Visitasi Ibu Mary T (Org Sakit) ROHANA BUDI PRAYIT	79,450.00
10/25/2024	45005157 TRSF E-BANKING Visitasi Kel Syahril Pasaribu MARSHEL KENNY MONT	127,268.00
11/10/2024	45005157 TRSF E-BANKING Visitasi Anak Bu Puji yg sakit ROHANA BUDI PRAYIT	155,000.00
11/21/2024	45005157 TRSF E-BANKING Biaya visitasi Fernando Silaen APUL SIAHAAN	100,000.00
07/08/2024	45005157TRSF E-BANKING VESITASI 29 JUL 2024 2 KEL LINDA ARDINA	618,150.00
12/8/2024	45005157 TRSF E-BANKING Empathy Hagios LILLYS DJUNAEDI SO	5,326,492.00
5/02/2024	KK BPJS Keira	150,000
9/04/2024	KK BPJS, Kel. Lasma Sihombing	1,577,500
1/03/2024	KK BPJS Keira 888 880 181 350 6862	150,000
<b>Saldo Akhir Bantu dana Pengobatan /Kesehatan</b>		<b>12,699,060.00</b>

YAYASAN HAGIOS EMBUN PAGI

REKAPAN MUTASI BANK

TAHUN 2024



Account Bantu dana Pendidikan dan perlengkapan sekolah

TANGGAL	KETERANGAN	MUTASI PENGELUARAN
03/01/2024	TRSF E-BANKING KUNJUNGAN OPA RAY KE PAK KWANG DI RS.RAYMOND TOLOLIU WA	300,000.00
09/01/2024	TRSF E-BANKING SPORT CHAT & B 409111	1,533,900.00
09/01/2024	TRSF E-BANKING SPORT CHAT & B 063881	646,200.00
08/05/2024	BIF TRANSFER KE Y P K IMANUEL VIKT KBB	4,500,000.00
12/19/2024	45005157 TRSF E-BANKING Kertas KadoNatal24 MARJUNI WIDJAJA	714,500.00
12/24/2024	45005157 TRSF E-BANKING hampers dok med MISI SEHAT IMANI P	2,302,000.00
12/26/2024	45005157 TRSF E-BANKING Hampers dr Ektin MISI SEHAT IMANI P	614,000.00
11/23/2024	45005157 TRSF E-BANKING Inv 15206 Hagios Care DAVID LEVI SETYAWA	1,650,551.00
11/7/2024	45005157 TRSF E-BANKING Pelunasan 50% Proj Hagios Fase V BONITA NUGROHO WID	2,375,000.00
11/7/2024	45005157 TRSF E-BANKING Buat anak Abel Arief Handojo PUJI ARI DEWANTI	500,000.00
12/10/2024	45005157 TRSF E-BANKING DP Hoodie Hagios TJEE DEDDY SUNJOTO	6,500,000.00
22/12//24	45005157 TRSF E-BANKING pengiriman paket HATTA	5,455,000.00
27/09/2024	45005157 TRSF E-BANKING Ongkir 127 pc Sepatu YAY HAGIOS EMBUN P ke dr ido dari MARSHEL KENNY MONI	3,325,000.00
12/16/2024	45005157 TRSF E-BANKING 2 sepatu IVANA INDRAYANI WI	702,500.00
12/16/2024	45005157 TRSF E-BANKING sepatu hagios ep PT BERCA SPORTINDO	29,227,100.00
12/17/2024	45005157 TRSF E-BANKING uang ganti 4sepatu MARJUNI WIDJAJA	1,334,400.00
12/19/2024	45005157 TRSF E-BANKING Pelunasan Hoodie TJEE DEDDY SUNJOTO	6,500,000.00
12/26/2024	45005157 TRSF E-BANKING beli 2 psg sepatu anak dr Sostenes MARJUNI WIDJAJA	676,795.00
12/26/2024	45005157 TRSF E-BANKING belu 2 psg sepatu anak dr Sostenes MARJUNI WIDJAJA	676,795.00
9/04/2024	KK Paket Sepatu ke Pantu Asuhan Rumah Shalom Semarang	362,500
5/04/2024	KK SPP Jessica (Anak Bu Lasma) trf ke Virgiawan Bayu	392,500
<b>Saldo Akhir Bantu dana Pendidikan dan perlengkapan sekolah</b>		<b>70,288,741.00</b>

## YAYASAN HAGIOS EMBUN PAGI

## REKAPAN MUTASI BANK

TAHUN 2024



Account Bantu dana untuk pemberian sembako

TANGGAL	KETERANGAN	MUTASI PENGELUARAN
03/01/2024	TRSF E-BANKING SPORT CHAT & B	475,400.00
03/01/2024	TRSF E-BANKING GO-PAY CUSTO 081277600200	1,751,000.00
03/01/2024	TRSF E-BANKING OVO - 0812776600200	1,000,000.00
06/01/2024	BIF TRANSFER KE ERNAWATI	250,000.00
06/01/2024	BIF TRANSFER KE SUPARLAN	250,000.00
04/02/2024	TRSF E-BANKING TRSF E-BANKING OVO 081277600200	1,750,000.00
04/02/2024	TRSF E-BANKING TRSF E-BANKING GOPAY 081277600200	1,001,000.00
11/05/2024	TRSF E-BANKING GOPAY TOPUP 08156863499	101,000.00
11/05/2024	TRSF E-BANKING GOPAY TOPUP 085100093399	101,000.00
11/05/2024	TRSF E-BANKING KLIK INDOMARET 089517368443	297,300.00
11/05/2024	TRSF E-BANKING KLIK INDOMARET 088299425744	311,600.00
12/05/2024	TRSF E-BANKING GOPAY 957435	162,000.00
12/05/2024	TRSF E-BANKING KLIK INDOMARET 082238280055	318,500.00
12/05/2024	TRSF E-BANKING KLIK INDOMARET 085332874824	294,700.00
12/05/2024	TRSF E-BANKING KLIK INDOMARET 082133115804	299,100.00
12/05/2024	BIF TRANSFER KE I WAYAN WIDIANTARA	317,500.00
12/05/2024	TRSF E-BANKING KLIK INDOMARET 085341398184	256,200.00
12/05/2024	TRSF E-BANKING KLIK INDOMARET 081264528803	288,600.00
12/05/2024	TRSF E-BANKING KLIK INDOMARET 087741336817	282,400.00
12/05/2024	TRSF E-BANKING KLIK INDOMARET 085892792467	285,700.00
12/05/2024	BIF TRANSFER KE I WAYAN WIDIANTARA	317,500.00
12/05/2024	TRSF E-BANKING KLIK INDOMARET 081390979941	297,100.00
12/05/2024	TRSF E-BANKING KLIK INDOMARET 0878533335080	306,800.00
12/05/2024	TRSF E-BANKING KLIK INDOMARET 082129618060	301,500.00
12/05/2024	TRSF E-BANKING KLIK INDOMARET 081310553335	297,700.00
13/05/2024	TRSF E-BANKING GOPAY 396834	97,500.00
13/05/2024	TRSF E-BANKING KLIK INDOMARET 087870550358	298,000.00
13/05/2024	TRSF E-BANKING KLIK INDOMARET 085954922990	293,300.00
13/05/2024	TRSF E-BANKING KLIK INDOMARET 085163577747	300,100.00
13/05/2024	TRSF E-BANKING BY U	100,000.00
13/05/2024	TRSF E-BANKING KLIK INDOMARET 082269722452	298,900.00
11/06/2024	TRSF E-BANKING KLIK INDOMARET 087741336817	291,000.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 087870550358	299,800.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 082133115804	299,300.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 081390979941	299,000.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 081390979941	166,600.00

## YAYASAN HAGIOS EMBUN PAGI

## REKAPAN MUTASI BANK

TAHUN 2024



Account Bantu dana untuk pemberian sembako

TANGGAL	KETERANGAN	MUTASI PENGELUARAN
12/06/2024	TRSF E-BANKING KLIK INDOMARET 087853335080	292,875.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 081543437802	303,400.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 082323281899	296,300.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 083894570485	296,700.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 082238280055	297,000.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 085893069916	293,000.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 085893069916	101,500.00
12/06/2024	TRSF E-BANKING GOPAY 085892792467	99,000.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 081310553335	297,900.00
12/06/2024	TRSF E-BANKING KOST YANCE JUNI YOPPIE SADELI	650,000.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 082149555857	299,900.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 082278908084	298,300.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 085954922990	296,800.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 085954922990	102,000.00
13/06/2024	TRSF E-BANKING KLIK INDOMARET 085163577747	300,300.00
13/06/2024	TRSF E-BANKING BY.U	75,000.00
13/06/2024	TRSF E-BANKING KLIK INDOMARET 081520364613	297,800.00
16/06/2024	TRSF E-BANKING DPL HTL KOPDAR SBY LIANTI	1,250,000.00
25/06/2024	TRSF E-BANKING KLIK INDOMARET 085609646481	298,200.00
20/05/2024	45005157 TRSF E-BANKING GOPAY TOPUP 081277600200	1,001,000.00
21/05/2024	45005157 TRSF E-BANKING GOPAY TOPUP 081277600200	1,001,000.00
7/12/2024	45005157 TRSF E-BANKING BY.U 000000000018687307	100,999.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085954922990	102,000.00
7/12/2024	45005157 TRSF E-BANKING BY.U 000000000018689705	100,000.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085892792467	87,000.00
7/16/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081390979941	104,100.00
12/08/2024	45005157 TRSF E-BANKING 39988/BY.U 000000000019320121	100,000.00
12/08/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	73,200.00
13/08/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	92,000.00
21/08/2024	45005157 FTFVA/WS95051 70077/GOPAY 85386664724	99,450.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	100,000.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	78,200.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	99,907.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	100,000.00
13/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	100,000.00
13/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20080/INDOSAT	92,000.00

## YAYASAN HAGIOS EMBUN PAGI

## REKAPAN MUTASI BANK

TAHUN 2024



Account Bantu dana untuk pemberian sembako

TANGGAL	KETERANGAN	MUTASI PENGELUARAN
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081390979941	78,200.00
10/14/2024	45005157 TRSF E-BANKING GOPAY 085386664724	99,900.00
10/14/2024	45005157 TRSF E-BANKING BY.U - 000000000020666407	100,000.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085954922990	100,000.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081390979941	73,200.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 0881024962801	100,000.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082113419877	100,000.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081390979941	78,200.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 0881024962801	100,000.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085163577747	100,000.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 0881024962801	78,200.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082113419877	100,000.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 0881024962801	75,000.00
12/18/2024	45005157 TRSF E-BANKING KLIK INDOMARET085954922990	100,000.00
12/18/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE- 081338884764	100,000.00
12/18/2024	45005157 TRSF E-BANKING FTFVA/WS9505120555/KLIKINDOMARE- 085386664724	100,000.00
09/09/2024	45005157 DB OTOMATIS PKT DT & SEMBAKO YAYASAN HAGIOS EMBUN PAGI	8,578,190.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082129618060	306,700.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082238280055	296,300.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 087853335080	299,030.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082278908084	299,400.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082133115804	299,700.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081310553335	297,300.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081460936301	296,000.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081543437802	303,100.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085954922990	286,200.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085892792467	295,100.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081260523912	298,500.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085893069916	298,300.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085163577747	301,900.00
7/12/2024	45005157 TRSF E-BANKING KLIK INDOMARET 087741336817	304,800.00
7/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 087870550358	299,400.00
7/15/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082149555857	298,700.00
7/15/2024	45005157 KLIK INDOMARET 081390979941	294,800.00
7/28/2024	45005157 TRSF E-BANKING 2807/FTSCY/WS95051	215,000.00
12/08/2024	45005157 TRSF E-BANKING 20555/KLIK INDOMARET 081543437802	299,700.00

## YAYASAN HAGIOS EMBUN PAGI

## REKAPAN MUTASI BANK

TAHUN 2024



Account Bantu dana untuk pemberian sembako

TANGGAL	KETERANGAN	MUTASI PENGELUARAN
12/08/2024	45005157 TRSF E-BANKING 20555/KLIK INDOMARET 081310553335	299,200.00
12/08/2024	45005157 TRSF E-BANKING 20555/KLIK INDOMARET 082278908084	299,600.00
12/08/2024	45005157 TRSF E-BANKING 20555/KLIK INDOMARET 082149555857	299,500.00
12/08/2024	45005157 TRSF E-BANKING 20555/KLIK INDOMARET 085163577747	298,600.00
12/08/2024	45005157 TRSF E-BANKING 20555/KLIK INDOMARET 087870550358	299,400.00
12/08/2024	45005157 TRSF E-BANKING 20555/KLIK INDOMARET 085892792467	296,100.00
12/08/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	299,100.00
12/08/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	296,500.00
12/08/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	298,700.00
12/08/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	299,400.00
12/08/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	303,800.00
12/08/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	299,300.00
13/08/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	296,300.00
12/09/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085892792467	297,800.00
12/09/2024	45005157 TRSF E-BANKING KLIK INDOMARET 087853335080	254,700.00
12/09/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085163577747	299,600.00
12/09/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082238280055	294,200.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	298,100.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	299,500.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	298,100.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	285,900.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	297,500.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	294,800.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	298,400.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	298,300.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	278,700.00
12/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	297,800.00
13/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	296,900.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 087870550358	298,100.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082113419877	298,800.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081310553335	299,200.00
10/14/2024	45005157 TRSF E-BANKING KLIKINDOMARET 085163577747	299,400.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081460936301	297,400.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081543437802	297,800.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081390979941	299,700.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085386664724	289,500.00

## YAYASAN HAGIOS EMBUN PAGI

## REKAPAN MUTASI BANK

TAHUN 2024



Account Bantu dana untuk pemberian sembako

TANGGAL	KETERANGAN	MUTASI PENGELUARAN
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085954922990	294,300.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085773369495	296,500.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 087853335080	299,600.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081386202401	297,400.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082133115804	298,700.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 0881024962801	299,200.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081338884764	298,500.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082149555857	299,700.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085892792467	297,300.00
10/14/2024	45005157 TRSF E-BANKING KLIK INDOMARET 087741336817	298,900.00
10/15/2024	45005157 TRSF E-BANKING KLIK INDOMARET 0882006981899	293,900.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081460936301	298,100.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081543437802	299,000.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081287083659	298,700.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081390979941	297,600.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082133115804	299,200.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 087870550358	293,400.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082149555857	299,500.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 0881024962801	299,300.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 0881024962801	297,300.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085163577747	299,300.00
11/13/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081338884764	298,700.00
11/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 087741336817	299,700.00
11/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081310553335	300,000.00
11/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082113419877	297,800.00
11/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 087853335080	297,700.00
11/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085773369495	299,400.00
11/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085386664724	297,300.00
11/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085892792467	298,000.00
11/21/2024	45005157 TRSF E-BANKING KLIK INDOMARET 0881024962801	291,400.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081390979941	297,500.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085386664724	297,000.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081543437802	298,800.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 82113419877	298,400.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081386202401	299,600.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085892792467	298,200.00

## YAYASAN HAGIOS EMBUN PAGI

## REKAPAN MUTASI BANK

TAHUN 2024



Account Bantu dana untuk pemberian sembako

TANGGAL	KETERANGAN	MUTASI PENGELUARAN
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082149555857	298,250.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085163577747	298,700.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 087870550358	275,700.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 087853335080	299,700.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 0882006981899	294,200.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 087741336817	299,500.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 81617463364	297,900.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 081338884764	297,500.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085277125517	297,500.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 0881024962801	281,900.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 0881024962801	294,600.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 0881024962801	294,600.00
12/17/2024	45005157 TRSF E-BANKING KLIK INDOMARET 082133115804	300,000.00
12/18/2024	45005157 TRSF E-BANKING KLIK INDOMARET 085954922990	299,900.00
12/18/2024	45005157 45005157 TRSF E-BANKING KLIK INDOMARET 082311945273	297,700.00
12/18/2024	TRSF E-BANKING FTFVA/WS9505120555/KLIKINDOMARE- 081412233437	296,100.00
12/18/2024	45005157 TRSF E-BANKING KLIK INDOMARET081310553335	300,000.00
12/18/2024	45005157 TRSF E-BANKING FTFVA/WS9505120555/KLIKINDOMARE - 0881024962801	294,600.00
12/08/2024	45005157 TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	1,000,000.00
10/20/2024	TRSF E-BANKING Return RAB Okt 24 YAY HAGIOS EMBUN P	2,371,000.00
5/02/2024	KK Trf sembako untuk bu Noora ( Ernawati)	306,500.00
5/02/2024	KK Trf sembako untuk Pak Khrul Menich ( Suparlan)	306,500.00
5/02/2024	KK Trf sembako untuk pak Fauzi (Bandi)	700,000.00
11/02/2024	KK Sembako untuk pak Ridwan	297,000.00
18/02/2024	KK Beli Sembako untuk Sanz	265,500.00
19/02/2024	KK Bayar Sembako untuk Noni Masita dan Noni Tumanan	578,000.00
5/04/2024	KK Sembako Sanz / Firdaus, trf ke Desi Arisandi	640,000.00
5/04/2024	KK Sembako Ridwan, trf ke Jaingot Samosir	311,000.00
5/04/2024	KK Sembako Ahmad Fauzi, trf ke Bandi Irawan	688,000.00
5/04/2024	KK Sembako Hanhan, trf ke Daru Subekti, SE	295,000.00
5/04/2024	KK Catering Bu Yeti Rp 50.000/hari transfer ke Leonardus	1,502,500.00
5/04/2024	KK Sembako Puji, trf ke Eslindawati	314,000.00
6/04/2024	KK Sembako Kwang, trf ke Luisja Siswongto	305,500.00
6/04/2024	KK Sembako Khrul Menick, trf ke Suparlan	288,500.00
6/04/2024	KK Sembako Wiwin, trf ke Mus Mulyadi	272,500.00
6/04/2024	KK Sembako Yance dan Apeng, trf ke Nelly Restinawati	534,500.00

## YAYASAN HAGIOS EMBUN PAGI

## REKAPAN MUTASI BANK

TAHUN 2024



Account Bantu dana untuk pemberian sembako

TANGGAL	KETERANGAN	MUTASI PENGELUARAN
6/04/2024	KK Sembako Nasuki, trf ke Merawati	310,500.00
6/04/2024	KK Sembako Johan Charles, trf ke Sabriani	331,500.00
6/04/2024	KK Sembako Noni Sijaya, trf ke I Wayan Widiantara	314,000.00
6/04/2024	KK Sembako Noni Tumanan, trf ke I Wayan Widiantara	314,000.00
6/04/2024	KK Kontrakan Puji/ Denny, trf Deanny Yosep Yonas	1,002,500.00
7/04/2024	KK Sembako Lucky Liu, trf ke Ony Mulyono	318,500.00
7/04/2024	KK Sembako Noorayati, trf ke Ernawati	248,500.00
3/03/2024	KK Sembako Yance, trf ke Nelly Restinawati	300,000.00
3/03/2024	KK Sembako Ahmad Fauzi, trf ke Bandi Irawan	700,000.00
3/03/2024	KK Sembako Khrul Menick, trf ke Suparlan	250,000.00
3/03/2024	KK Sembako Noorayati, trf ke Ernawati	250,000.00
3/03/2024	KK Sembako Ninuk, trf ke Kerly Prana	300,000.00
3/03/2024	KK Sembako Noni Tumanan, trf ke I Wayan Widiantara	300,000.00
3/03/2024	KK Sembako Noni Sijaya, trf ke I Wayan Widiantara	300,000.00
3/03/2024	KK Sembako Wiwin, trf ke Mus Mulyadi	300,000.00
3/03/2024	KK Sembako Hanhan, trf ke Daru Subekti, SE	300,000.00
3/03/2024	KK Sembako Agus Sutrisno, trf ke Tuatun	300,000.00
3/03/2024	KK Sembako Sarinah, trf ke Margaretha Yulianti	300,000.00
3/03/2024	KK Sembako Nasuki, trf ke Merawati	300,000.00
3/03/2024	KK Sembako Lucky Liu, trf ke Ony Mulyono	300,000.00
3/03/2024	KK Sembako Apeng kwe, trf ke	300,000.00
3/03/2024	KK Sembako Lazarus, trf ke Prihatin	300,000.00
3/03/2024	KK Sembako Puji, trf ke Eslindawati	300,000.00
3/03/2024	KK Sembako Johan Charles, trf ke Sabriani	300,000.00
3/03/2024	KK Sembako Kwang, trf ke Luisja Siswongto	300,000.00
3/03/2024	KK Sembako Sanz / Firdaus, trf ke Desi Arisandi	300,000.00
3/03/2024	KK Sembako Ridwan, trf ke Jaingot Samosir	300,000.00
12/10/2024	TRSF E-BANKING YAYASAN HAGIOS EMBUN PAGI	33,825,000.00
12/13/2024	TRSF E-BANKING Rab des bantuan YAYASAN HAGIOS EMBUN PAGI	11,200,000.00
<b>SALDO AKHIR BANTU DANA UNTUK PEMBERIAN SEMBAKO</b>		<b>131,124,201.00</b>

## YAYASAN HAGIOS EMBUN PAGI

## REKAPAN MUTASI BANK

TAHUN 2024

Account Bantu dana bea siswa



TANGGAL	KETERANGAN	MUTASI PENGELUARAN
17/09/2024	4500519237 TRSF E-BANKING BEASISWA KYLA GRACIA CANTIK	300,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA EVAN NILA ALDIYANS	300,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA ANGLELINA WEHELMIN	300,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA KOMANG GEDE KORIAW	400,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA SUHITA INDRA	500,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA SANTANA YOHAN SETI	400,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA YUAN AYU WIDIANA	400,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA JOHN ISAAC WATTIME	300,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA PAULINA ARIELLE SA	300,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA CITRA KIRANA PUTRI	400,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA YOHANES ALVIAN FILA	400,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA NEYSHA V SS QQ WIDA	300,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA ZEFANYA	400,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA FIDELIAS RAMOS WIL	300,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA ELANG B QQ NUGROHO	300,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA PATRICIA CHARLOTTE	600,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA PATRICK CASPIAN GU	500,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA SASONO WIRA MAHAME	600,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA AWANG JORDAN ANUGE	400,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA ABEL EBENEZER HUTA	300,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA ESTER PRICILIA DAM	500,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA NAOMI TOMIKO QQ CO	300,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA CLARRISTHA VICTORI	300,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA CEVILLYTHA VICTORI	300,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA JEREMI OLAN SARAGI	500,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA PATRICIA BONAVENTU	500,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA MELVINO ALFEUS NUG	600,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA MARVELL GLORIUS NU	400,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA SISSY DIAMANTHA GU	400,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA GLEN SURYA PURNAM	400,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA GIBRAN ANUGRAH QQ	300,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA MELLKI ARDIANSYAH	500,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA ESTER BERLIANA	600,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA NATANIELLA SAN ANG	600,000.00
17/09/2024	4500519237 TRSF E-BANKING BEASISWA BERNITA GEBIE SAND	400,000.00
22/09/2024	4500519237 TRSF E-BANKING BEASISWA ALVANTINO JASVIN C	300,000.00

YAYASAN HAGIOS EMBUN PAGI

REKAPAN MUTASI BANK

TAHUN 2024

Account Bantu dana bea siswa



TANGGAL	KETERANGAN	MUTASI PENGELUARAN
23/09/2024	4500519237 BIF TRANSFER KE AZALIA SHARITA RPI	400,000.00
23/09/2024	4500519237 BIF TRANSFER KE CORNELIA MARGARETH	300,000.00
23/09/2024	4500519237 TRSF E-BANKING BEASISWA YEHEZKIEL	500,000.00
27/09/2024	4500519237 TRSF E-BANKING BEASISWA SEFYANYA K A W QQ K	300,000.00
27/09/2024	4500519237 TRSF E-BANKING BEASISWA SEPTA K A W QQ KAN	400,000.00
27/09/2024	4500519237 BIF TRANSFER KE ALMIRA OKTOVIANI P	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA YEHEZKIEL	500,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA ESTER BERLIANA	600,000.00
10/10/2024	4500519237 BEASISWA MELVINO ALFEUS NUG	600,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA PATRICIA CHARLOTTE	600,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA SASONO WIRA MAHAME	600,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA ABEL EBENEZER HUTA	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA ALVANTINO JASVIN C	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA ANGLELINA WEHELMIN	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA CAROL HALYA ELLOYS	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA CEVILLYTHA VICTORI	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA CLARRISTHA VICTORI	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA ELANG B QQ NUGROHO	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA EVAN NILA ALDIYANS	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA FIDELIAS RAMOS WIL	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA GIBRAN ANUGRAH QQ	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA GILANG PARINGAN	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA JOHN ISAAC WATTIME	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA KYLA GRACIA CANTIK	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA MESSIIONEL GUARDIOL	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA NAOMI TOMIKO QQ CO	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA NEYSHA V S QQ WIDA	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA PAULINA ARIELLE SA	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA SEFYANYA K A W QQ K	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA SHALOM SUNCLARA AR	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA TIO GAMALIEL HASAN	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA REYNARD DEVANKA RA	300,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA CITRA KIRANA PUTRI	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA GALUH PANGESTU	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA GLENN SURYA PURNAM	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA KOMANG GEDE KORIAW	400,000.00

## YAYASAN HAGIOS EMBUN PAGI

## REKAPAN MUTASI BANK

TAHUN 2024

Account Bantu dana bea siswa



TANGGAL	KETERANGAN	MUTASI PENGELUARAN
10/10/2024	4500519237 TRSF E-BANKING BEASISWA MARVELL GLORIUS NU	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA SANTANA YOHAN SETI	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA SEPTA K A W QQ KAN	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA SISSY DIAMANTHA GU	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA AWANG JORDAN ANUGE	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA YEFTA HALYA NAZARE	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA YOHANES ALVIN FILA	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA YUAN AYU WIDIANA	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA ZEFANYA	400,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA ESTER PRICILIA DAM	500,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA JEREMI OLAN SARAGI	500,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA MELLKI ARDIANSYAH	500,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA PATRICIA BONAVENTU	500,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA PATRICK CASPIAN GU	500,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA SUHITA INDRA	500,000.00
10/10/2024	4500519237 TRSF E-BANKING BEASISWA CLA ANGELICA PANGA	400,000.00
10/10/2024	4500519237 BIF TRANSFER KE ALMIRA OKTOVIANI P	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS ABEL EBENEZER HUTA	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS ALVIANTO JASVIN C	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS ANGLELINA WEHELMIN	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS CEVILLYTHA VICTORI	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS CLARRISTHA VICTORI	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS ELANG B QQ NUGROHO	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS EVAN NILA ALDIYANS	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS FIDELIAS RAMOS WILL	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS GIBRAN ANUGRAH QQ	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS JOHN ISAAC WATTIME	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS KEIRA MIKHAELLA IS	900,000.00
20/11/2024	4500519237 TRSF E-BANKING BS KYLA GRACIA CANTIK	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS MESSIIONEL GUARDIOL	600,000.00
20/11/2024	4500519237 TRSF E-BANKING BS NAOMI TOMIKO QQ CO	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS NEYSHA V S QQ WIDA	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS PAULINA ARIELLE SA	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS REYNARD DEVANKA RA	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS SHALOM SUNCLARA AR	600,000.00
20/11/2024	4500519237 TRSF E-BANKING BS TIO GAMALIEL HASAN	600,000.00

## YAYASAN HAGIOS EMBUN PAGI

## REKAPAN MUTASI BANK

TAHUN 2024

Account Bantu dana bea siswa



TANGGAL	KETERANGAN	MUTASI PENGELUARAN
20/11/2024	4500519237 TRSF E-BANKING BS SEFANYA K A W QQ K	300,000.00
20/11/2024	4500519237 TRSF E-BANKING BS BERNITA GEBIE SAND	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS CITRA KIRANA PUTRI	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS GLENN SURYA PURNAM	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS CLA ANGELICA PANGA	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS KOMANG GEDE KORIAW	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS MARVELL GLORIUS NU	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS SANTANA YOHANA SETI	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS SISSY DIAMANTHA GU	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS AWANG JORDAN ANUGE	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS YEFTA HALYA NAZARE	800,000.00
20/11/2024	4500519237 TRSF E-BANKING BS YOHANES ALVIN FILA	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS YUAN AYU WIDIANA	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS ZEFANYA	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS SEPTA K A W QQ KAN	400,000.00
20/11/2024	4500519237 BIF TRANSFER KE ALMIRA OKTOVIANI P	400,000.00
20/11/2024	4500519237 TRSF E-BANKING BS ESTER PRICILIA DAM	500,000.00
20/11/2024	4500519237 TRSF E-BANKING BS JEREMI OLAN SARAGI	500,000.00
20/11/2024	4500519237 TRSF E-BANKING BS MELLKI ARDIANSYAH	500,000.00
20/11/2024	4500519237 TRSF E-BANKING BS PATRICIA BONAVENTU	500,000.00
20/11/2024	4500519237 TRSF E-BANKING BS PATRICK CASPIAN GU	500,000.00
20/11/2024	4500519237 TRSF E-BANKING BS SUHITA INDRA	500,000.00
20/11/2024	4500519237 TRSF E-BANKING BS YEHEZKIEL	500,000.00
20/11/2024	4500519237 TRSF E-BANKING BS ESTER BERLIANA	600,000.00
20/11/2024	4500519237 TRSF E-BANKING BS MELVINO ALFEUS NUG	600,000.00
20/11/2024	4500519237 TRSF E-BANKING BS NATANIELLA SAN ANG	600,000.00
20/11/2024	4500519237 TRSF E-BANKING BS PATRICIA CHARLOTTE	600,000.00
20/11/2024	4500519237 TRSF E-BANKING BS SASONO WIRA MAHAME	600,000.00
23/11/2024	4500519237 TRSF E-BANKING BS CAROL HALYA ELLOYS	600,000.00
13/12/2024	4500519237 TRSF E-BANKING BS ABEL EBENEZER HUTA	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS ALVANTINO JASVIN C	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS ANGLELINA WEHELMIN	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS CAROL HALYA ELLOYS	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS CEVILLYTHA VICTORI	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS CLARRISTHA VICTORI	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS ELANG B QQ NUGROHO	300,000.00

## YAYASAN HAGIOS EMBUN PAGI

## REKAPAN MUTASI BANK

TAHUN 2024

Account Bantu dana bea siswa



TANGGAL	KETERANGAN	MUTASI PENGELUARAN
13/12/2024	4500519237 TRSF E-BANKING BS ELVANIA AUDREY WUI	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS EVAN NILA ALDIYANS	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS FIDELIAS RAMOS WILL	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS GIBRAN ANUGRAH QQ	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS GILANG PARINGAN	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS KEIRA MIKHAELLA IS	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS KYLA GRACIA CANTIK	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS MESSIIONEL GUARDIOL	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS NAOMI TOMIKO QQ CO	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS NEYSHA V S QQ WIDA	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS PAULINA ARIELLE SA	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS SHALOM SUNCLARA AR	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS SEFANYA K A W QQ K	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS BERNITA GEBIE SAND	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BS CITRA KIRANA PUTRI	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BS GLENN SURYA PURNAM	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BS GAVRIEL ALMENDO BE	300,000.00
13/12/2024	4500519237 TRSF E-BANKING BS GALIH PANGESTU	1,200,000.00
13/12/2024	4500519237 TRSF E-BANKING BS CLA ANGELICA PANGA	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BS KOMANG GEDE KORIAW	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BS MARVELL GLORIUS NU	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BS SANTANA YOHANA SETI	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BS SISSY DIAMANTHA GU	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BS AWANG JORDAN ANUGE	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BS YEFTA HALYA NAZARE	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BS YOHANES ALVIN FILA	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BS YUAN AYU WIDIANA	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BS ZEFANYA	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BS SEPTA K A W QQ KAN	400,000.00
13/12/2024	4500519237 TRSF E-BANKING BIF TRANSFER KE ALMIRA OKTOVIANI P	400,000.00
13/12/2024	4500519237 BS ESTER PRICILIA DAM	500,000.00
13/12/2024	4500519237 TRSF E-BANKING BS JEREMI OLAN SARAGI	500,000.00
13/12/2024	4500519237 TRSF E-BANKING BS MELLKI ARDIANSYAH	500,000.00
13/12/2024	4500519237 TRSF E-BANKING BS PATRICIA BONAVENTU	500,000.00
13/12/2024	4500519237 TRSF E-BANKING BS PATRICK CASPIAN GU	500,000.00
13/12/2024	4500519237 TRSF E-BANKING BS SUHITA INDRA	500,000.00

YAYASAN HAGIOS EMBUN PAGI  
REKAPAN MUTASI BANK  
TAHUN 2024



Account Bantu dana bea siswa

<b>TANGGAL</b>	<b>KETERANGAN</b>	<b>MUTASI PENGELUARAN</b>
13/12/2024	4500519237 TRSF E-BANKING BS YEHEZKIEL	500,000.00
13/12/2024	4500519237 TRSF E-BANKING BS ESTER BERLIANA	600,000.00
13/12/2024	4500519237 TRSF E-BANKING BS MELVINO ALFEUS ANG	600,000.00
13/12/2024	4500519237 TRSF E-BANKING BS NATANIELLA SAN ANG	600,000.00
13/12/2024	4500519237 TRSF E-BANKING BS PATRICIA CHARLOTTE	600,000.00
13/12/2024	4500519237 TRSF E-BANKING BS SASONO WIRA MAHAME	600,000.00
21/06/2024	45005157 TRSF E-BANKING Rek Beasiswa YAYASAN HAGIOS EMBUN PAGI	1,000,000.00
<b>Saldo Akhir Bantu dana bea siswa</b>		<b>77,100,000.00</b>



LAMPIRAN UANG KELUAR  
BEBAN OPERASIONAL  
LAPORAN KEUANGAN  
YAYASAN HAGIOS EMBUN PAGI  
PERIODE DESEMBER 2024

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024



Account Biaya Gaji

TANGGAL	KETERANGAN	MUTASI PENGELUARAN
03/01/2024	TRSF E-BANKING HONOR JAN 2024 ANNISA SHAFINAH RA	1,000,000.00
05/01/2024	BIF TRANSFER KE KILAU KARTA ISHAK	2,000,000.00
18/02/2024	BIF TRANSFER KE KILAU KARTA ISHAK	9,108,816.00
10/05/2024	TRSF E-BANKING ANNISA SHAFINAH RA	1,000,000.00
10/05/2024	BIF TRANSFER KE KILAU KARTA ISHAK	2,000,000.00
11/05/2024	BIF TRANSFER KE AHMAD FAUZI	640,000.00
04/06/2024	BIF TRANSFER KE SOLEMAN B PONTO	3,000,000.00
11/06/2024	TRSF E-BANKING PK JUNI ANNISA SHAFINAH RA	1,000,000.00
11/06/2024	BIF TRANSFER KE KILAU KARTA ISHAK	2,000,000.00
10/14/2024	45005157 TRSF E-BANKING Persembahan Kasih Oktober 2024 ANNISA SHAFINAH RA	1,000,000.00
12/31/2024	45005157 TRSF E-BANKING PK Bulan Nov24 ANNISA SHAFINAH RA	1,000,000.00
7/12/2024	45005157 TRSF E-BANKING ANNISA SHAFINAH	1,000,000.00
10/15/2024	45005157 BIF TRANSFER KE 008SOLEMAN B PONTO KBB	1,000,000.00
12/17/2024	45005157 TRSF E-BANKING pk ANNISA SHAFINAH RA	1,000,000.00
7/12/2024	45005157 BIF TRANSFER KE KILAU KARTA ISHAK	2,000,000.00
1/03/2024	KK PK Annisa	1,000,000
1/03/2024	KK PK Kilau Karta Ishak	2,000,000
5/02/2024	KK PK Pak Kilau Arta (Apeng)	2,000,000
5/02/2024	KK PK Annisa	1,002,500
<b>Saldo Akhir Biaya Gaji</b>		<b>34,751,316.00</b>

## YAYASAN HAGIOS EMBUN PAGI

## REKAPAN MUTASI BANK

TAHUN 2024

Account Biaya Lain - Lain



TANGGAL	KETERANGAN	MUTASI PENGELUARAN
04/05/2024	TRSF E-BANKING KOPDAR SURABAYA LINDAWATI	2,121,815.00
05/05/2024	TRSF E-BANKING PK MUSIK KOPDAR LINDAWATI	150,000.00
21/06/2024	TRSF E-BANKING PETTY CASH TATERDUG HAGIOS EMBUN PAGI	5,000,000.00
24/06/2024	TRSF E-BANKING TSP BK REK+KOPDAR YUWONO WIDIGDO DR	683,000.00
17/05/2024	TRSF E-BANKING MOCHAMAD FARDIANSY	5,000,000.00
22/05/2024	BIF TRANSFER KE TETY RENATI TAMPUB	521,500.00
14/01/2024	BIF TRANSFER KE TETY RENAWATI TAMPUB	500,000.00
21/01/2024	TRSF E-BANKING DARI ARDO YETI LUSIANA	150,002.00
27/01/2024	BIF TRANSFER KE TETY RENATI TAMPUB	232,000.00
05/01/2024	TRSF E-BANKING BAYAR AKUNTAN ERIJON SITORUS	3,600,000.00
05/01/2024	TRSF E-BANKING BIAYA BUAT EFIN ERIJON SITORUS	300,000.00
31/01/2024	TRSF E-BANKING ERIJON SITORUS PELUNASAN LAP KEU 1 TH	3,600,000.00
03/01/2024	BIF TRANSFER KE BANDI IRAWAN	700,000.00
03/01/2024	TRSF E-BANKING BIF TRANSFER KE ADITTIAWAN SE	1,000,000.00
30/01/2024	TRSF E-BANKING YOPPIE SADELI UANG KOS PAK YANCE	650,000.00
10/05/2024	TRSF E-BANKING KOS PAK YANCE YOPPIE SADELI	650,000.00
12/06/2024	TRSF E-BANKING KLIK INDOMARET 082129618060	307,600.00
16/09/2024	45005157 TRSF E-BANKING FTFVA/WS95051 Kos Pak Yance September 2024	900,000.00
14/10/2024	45005157 TRSF E-BANKING Kontrakan Yance Okt 2024 YOPPIE SADELI	900,000.00
14/10/2024	45005157 TRSF E-BANKING Kontrakan Bu Puji Okt 2024 SITI SOPIATUN	1,000,000.00
27/06/2025	45005157 TRSF E-BANKING Kontrakan Bu Puji 2 Bulan SITI SOPIATUN	2,000,000.00
17/07/2024	45005157 TRSF E-BANKING Sewa rumah Pak Yance Jul 24 YOPPIE SADELI	900,000.00
14/08/2024	45005157 FTSCY/WS95051 Kost Pak Yance Agustus 2024 YOPPIE SADELI	900,000.00
12/09/2024	45005157 TRSF E-BANKING Sewa Kos Bu Puji Sep 2024 SITI SOPIATUN	1,000,000.00
07/10/2024	45005157 TRSF E-BANKING Sewa Kontrakan Pak Asani Bawamenewi MUHAMMAD ICHSAN HI	1,000,000.00
17/11/2024	45005157 TRSF E-BANKING Kontrakan Pa Yance Nov 24 YOPPIE SADELI	900,000.00
13/11/2024	45005157 TRSF E-BANKING Kontrakan Puji Nov 2024 SITI SOPIATUN	1,000,000.00
17/12/2024	45005157 TRSF E-BANKING kosan puji SITI SOPIATUN	1,000,000.00
17/12/2024	45005157 TRSF E-BANKING kosan yance YOPPIE SADELI	900,000.00
13/08/2024	45005157TRSF E-BANKING FTFVA/WS95051 20555/KLIKINDOMARE	1,000,000.00
21/09/2024	45005157 TRSF E-BANKING FTSCY/WS95051 DP 50% Website Hagios BONITA NUGROHO WID	2,375,000.00
08/12/2024	45005157 TRSF E-BANKING Pengembalian Double transfer YAYASAN HAGIOS EMBUN PAGI	5,326,492.00
30/10/2024	45005157 BIF TRANSFER KE 008 LENNY ROHA BR GINT KBB	3,257,000.00
08/07/2024	45005157 BIF TRANSFER KE EPRATA NIASWATY AM	80,000.00
5/02/2024	KK Website smart lapak	1,506,500
5/02/2024	KK SPT jasa Erijon	2,256,500

YAYASAN HAGIOS EMBUN PAGI  
REKAPAN MUTASI BANK  
TAHUN 2024



Account Biaya Lain - Lain

<b>TANGGAL</b>	<b>KETERANGAN</b>	<b>MUTASI PENGELUARAN</b>
10/02/2024	KK Pelunasan SPT Erijon	2,252,500
7/02/2024	KK Bayar tagihan pajak	1,000,000
19/02/2024	KK pk wahyu	330,435
23/04/2024	KK pk wahyu	521,500
3/03/2024	KK pk wahyu	2,000,000
5/04/2024	KK Kos Pak Yance, trf ke Joppie Sadeli	652,500
5/04/2024	KK Kontrakan Siliwangi April, trf ke M. Giffari F	552,500
1/03/2024	KK Kos Pak Yance, trf ke Joppie Sadeli	650,000
<b>Saldo Akhir Biaya Lain -Lain</b>		<b>61,326,844.00</b>

YAYASAN HAGIOS EMBUN PAGI  
 REKAPAN MUTASI BANK  
 TAHUN 2024



Account Biaya Pengiriman,bbm,tol,parki

TANGGAL	KETERANGAN	MUTASI PENGELUARAN
09/01/2024	TRSF E-BANKING BIAYA KIRIM SEPATU 2 ALAMAT N STEMPEL ANDREAS WANGSA WID	114,000.00
10/05/2024	BIF TRANSFER KE DEANNY YOSEPH YONA KBB	1,000,000.00
21/05/2024	45005157 TRSF E-BANKING TIKET.COM 1270650894	966,660.00
15/10/2024	45005157 BIF TRANSFER KE 008 DANIEL ALEXANDER H KBB	2,000,000.00
06/12/2024	45005157 BIF TRANSFER KE 008 AHMAD FAUZI KBB	5,000,000.00
22/05/2024	45005157 TRSF E-BANKING Transport akta EP YUWONO WIDIGDO DR	400,000.00
20/06/2024	45005157 TRSF E-BANKING Grab Kirim dokumen SANURI	101,000.00
31/10/2024	45005157 TRSF E-BANKING FTSCY/WS95051 251500.00 Grab Visitasi Pak Asani SAURMA IDA PASARIE	251,500.00
17/12/2024	45005157 TRSF E-BANKING ongkir sepatu Grab PT BERCA SPORTINDO	141,600.00
10/11/24	45005157 TRSF E-BANKING Biaya Transport PP Rmh Pak Tongam MARSHEL KENNY MONT	214,000.00
02/11/2024	45005157 TRSF E-BANKING Bensin visitasi Pak Asani MARSHEL KENNY MONT	44,000.00
14/11/2024	45005157 TRSF E-BANKING ONGKIR BUKU PEMURIDAN HATTA	91,000.00
5/04/2024	KK Study Tour Durit anak Pak Eka, trf ke Siti Nur Chanah	1,452,500
12/02/2024	KK Kunjungan ke Bu Ribkah (Sembako & Transport)	782,400
18/02/2024	KK Besuk pak Nasuki (beli buah)	207,035
19/02/2024	KK Trf ke bu Linda untuk besuk ibu dari Lucku Liu (Buah & Transport)	263,000
8/04/2024	KK Buah Tangan Bu Sarinah, Bandung	89,000
8/04/2024	KK Buah Tangan Bu Lilis, Bandung	99,500
8/04/2024	KK Transport Bandung (Pulang-pergi)	435,500
9/04/2024	KK Transport ke Rumah Duka Oasis (Pulang-Pergi)	219,000
23/04/2024	KK Transport Visitasi bulan April, trf ke Bpk. Kilau Karta .I	1,000,000
3/03/2024	KK Kue/Buah untuk kunjungan ( 5 pasien @Rp.200.000)	1,000,000
3/03/2024	KK Transport kunjungan (5 pasien @Rp.200.000)	1,000,000
6/04/2024	KK Paket Data Telkomsel, Puji	162,000
6/04/2024	KK Paket Data XL, Lucku Liu	180,500
6/04/2024	KK Paket Data Smartfren, Siliwangi	165,000
6/04/2024	KK Paket Data Smartfren, Yance	165,000
6/04/2024	KK Paket Data Indosat, Ribkah	128,000
6/04/2024	KK Paket Data, Ridwan	164,500
1/03/2024	KK Pulsa Lucku Liu	200,000
1/03/2024	KK Pulsa Ribkah	200,000
1/03/2024	KK Pulsa Puji	200,000
<b>Saldo Akhir Biaya Pengiriman,bbm,tol,parkir</b>		<b>18,436,695.00</b>

YAYASAN HAGIOS EMBUN PAGI  
REKAPAN MUTASI BANK  
TAHUN 2024



Account Biaya Listrik,Pulsa Telepon,Pulsa Internet

<b>TANGGAL</b>	<b>KETERANGAN</b>	<b>MUTASI PENGELUARAN</b>
10/05/2024	TRSF E-BANKING KOS SILIWANGI MUHAMAD GIFFARI FA	550,000.00
14/05/2024	TRSF E-BANKING GOPAY TOP UP 085892792467	99,000.00
13/06/2024	TRSF E-BANKING KLIK INDOMARET 085751126867	297,700.00
11/01/2024	TRSF E-BANKING DOMAIN DAN HOSTING 3 TAHUN - KARUNIAWATI	2,700,000.00
10/14/2024	45005157 TRSF E-BANKING INDOSAT 38644056973	100,000.00
10/14/2024	45005157 TRSF E-BANKING INDOSAT 38656444433	92,000.00
11/13/2024	45005157 TRSF E-BANKING INDOSAT 36704927274	100,000.00
11/17/2024	45005157 TRSF E-BANKING INDOSAT 33380066037	92,000.00
12/18/2024	45005157 TRSF E-BANKING INDOSAT 31306872376	92,000.00
12/18/2024	45005157 TRSF E-BANKING INDOSAT 31351722698	100,000.00
<b>Saldo Akhir Biaya Listrik,Pulsa Telepon,Pulsa Internet</b>		<b>4,222,700.00</b>

YAYASAN HAGIOS EMBUN PAGI

REKAPAN MUTASI BANK

TAHUN 2024

Account Biaya Perlengkapan untuk dukacita



TANGGAL	KETERANGAN	MUTASI PENGELUARAN
01/01/2024	BIF TRANSFER KE YEPADANI MURNI B S	2,888,700.00
21/01/2024	TRSF E-BANKING BUNGA DUKA P APUL MELINDO DIGITAMA C	790,390.00
22/01/2024	BIF TRASFER KE KERIANTO SUGIMAN	4,800,000.00
22/01/2024	TRSF E-BANKING PETI TEH ALM IBU PAK APUL - INSAN S OR HARRY S	8,115,000.00
23/01/2024	BIF TRANSFER KE TETY RENAWATI TAMPUB	2,000,000.00
24/02/2024	TRSF E-BANKING BUNGA IBU JOSHUA S MARFUNGAH	600,000.00
05/05/2024	TRSF E-BANKING DUKA FRANSIS KASIA MANTUH	5,451,680.00
17/05/2024	TRSF E-BANKING BUNGA PUTRI HARTONG RATNA KUMALA D	750,000.00
30/06/2024	45005157 TRSF E-BANKING bunga duka dari Hagios EP INDRA SAMSUL RIZAL	500,000.00
12/07/2024	45005157 TRSF E-BANKING Uang duka dan Penghiburan LINDAWATI	650,000.00
9/04/2024	KK Bunga Duka untuk Orang Ibu Santa, trf ke Marfungah	850,000
19/04/2024	KK Bunga Duka Fransiska, Orang Tua dari Kasianus Dino, trf ke Marfungah	1,000,000
3/03/2024	KK Bunga Papan	700,000
12/8/2024	TRSF E-BANKING kedukaan lilis YAYASAN HAGIOS EMBUN PAGI	5,326,492.00
12/8/2024	TRSF E-BANKING duka bu lilis YAYASAN HAGIOS EMBUN PAGI	5,326,482.00
<b>Saldo Akhir Biaya Perlengkapan untuk dukacita</b>		<b>39,748,744.00</b>



LAMPIRAN UANG KELUAR

BEBAN NON OPERASIONAL

LAPORAN KEUANGAN  
YAYASAN HAGIOS EMBUN PAGI  
PERIODE DESEMBER 2024



## TERIMA KASIH KEPADA PENGURUS YAYASAN EMBUN PAGI

Jika hasil kerja saya baik tolong  
beritahukan Teman, Relasi dan  
saudara kita yang lain.

By. Erijon Sitorus, SE