

Melbourne For Orphan Laporan Bulan Juli - September 2009

| Tanggal | Pemasukan | Pengeluaran | Saldo | Keterangan |
|--------------|---------------|----------------|-------------|--------------------------------------|
| 1-Jul | 20 | | \$27,773.58 | NetBank Melb for Orphan |
| 1-Jul | 30 | | \$27,803.58 | NetBank Hamba Allah Westall Orph Acc |
| 2-Jul | 20 | | \$27,823.58 | Netbank W Yatim july |
| 7-Jul | 30 | | \$27,853.58 | NetBank Indri Razak-orphan |
| 9-Jul | 10 | | \$27,863.58 | Netbank for my Indonesia |
| 20-Jul | 20 | | \$27,883.58 | Netbank No Name Westall Orphan |
| 20-Jul | 50 | | \$27,933.58 | Netbank Tiwi Donation |
| 21-Jul | 50 | | \$27,983.58 | Netbank Orphan Donation |
| 21-Jul | 50 | | \$28,033.58 | Netbank HA |
| 21-Jul | | 3484.56 | \$24,549.02 | Netbank Clayton Vic |
| 23-Jul | 30 | | \$24,579.02 | Netbank Indri Razak |
| 31-Jul | 20 | | \$24,599.02 | Netbank W Yatim Aug |
| 31-Jul | 50 | | \$24,649.02 | Netbank GP |
| 3-Jul | 750 | | \$25,399.02 | Cash Infaq Masjid Westall |
| 10-Jul | 30 | | \$25,429.02 | Cash Pak Ery |
| 26-Jul | 50 | | \$25,479.02 | Cash Hanny Nugraha |
| TOTAL | 1210 | 3484.56 | | |
| 04/08/09 | 100 | | \$25,579.02 | Ida Tascoen |
| 04/08/09 | 100 | | \$25,679.02 | Ade Faisal |
| 07/08/09 | 20 | | \$25,699.02 | Pak Ery |
| 30/08/09 | 200 | | \$25,899.02 | Ibu Rasmi |
| 30/08/09 | 40 | | \$25,939.02 | Sumarsono |
| 3-Aug | 50 | | \$25,989.02 | Netbank Monash Uni Clayton VIC |
| 3-Aug | 20 | | \$26,009.02 | Netbank Melb for Orphan |
| 3-Aug | 20 | | \$26,029.02 | Netbank Anak Yatim |
| 3-Aug | 30 | | \$26,059.02 | Netbank Hamba Allah Westal Orphan |
| 4-Aug | 0.25 | | \$26,059.27 | Online transaction fee |
| 10-Aug | 10 | | \$26,069.27 | Netbank for my Indonesia |
| 18-Aug | 200 | | \$26,269.27 | Netbank Melb for Orphan Aug09 |
| 20-Aug | 30 | | \$26,299.27 | Netbank Indri Razak |
| 31-Aug | 50 | | \$26,349.27 | Netbank Melborphanary |
| TOTAL | 870.25 | 0 | | |
| 1-Sep | 20 | | \$26,369.27 | Netbank Melb for Orphan |
| 1-Sep | 30 | | \$26,399.27 | Netbank Hamba Allah Westal Orphan |
| 1-Sep | 75 | | \$26,474.27 | NetBank ZIS BTGH |
| 3-Sep | 53 | | \$26,527.27 | Netbank MIIS |
| 4-Sep | 20 | | \$26,547.27 | Netbank Hamba Allah U Orphan |
| 4-Sep | 100 | | \$26,647.27 | Netbank unanimous |
| 7-Sep | 50 | | \$26,697.27 | Netbank Orphan donation |
| 16-Sep | 520 | | \$27,217.27 | Infaq Masjid Westall |
| 16-Sep | 100 | | \$27,317.27 | Bpk Abdullah |
| | 968 | 0 | | |