

MPO: Daftar Donasi dan Donatur tahun 2010

TGL/BL/TH	PEMASUKAN	PENGELUARAN	SALDO	KETERANGAN
1/1/2009	28478.27		28478.27	Saldo 2009
4-Jan	20		28498.27	Netbank Melb for Orphan
4-Jan	30		28528.27	Hamba Allah Westall Orphan
11-Jan	10		28538.27	Netbank for my Indonesia
18-Jan	100		28638.27	Monash University Clayton
11-Jan		2411.5	26226.77	CAWU 1 2010
21-Jan	30		26256.77	Indri Razak for orphan
25-Jan	430		26686.77	Monash University Clayton
25-Jan	150		26836.77	Netbank ZIS Gita
29-Jan	20		26856.77	Netbank anak yatim
29-Jan	100		26956.77	Netbank anak yatim
8-Jan	20		26976.77	Pak Ery
22-Jan	20		26996.77	Pak Ery
22-Jan	50		27046.77	Ida Tascone
22-Jan	20		27066.77	Marsono
	1000	2411.5		
5-Feb	20		27086.77	Pak Ery
1-Feb	20		27106.77	Netbank Melb for Orphan
1-Feb	30.11		27136.88	Hamba Allah Westall prphan Acc
1-Feb		2000	25136.88	Cash in Indonesia
2-Feb		0.25	25136.63	Online Banking Transaction fee
5-Feb	20		25156.63	Netbank W Yatim Feb
8-Feb	200		25356.63	Muhammad Edwars Donasi
9-Feb	10		25366.63	Netbank for my Indonesia
9-Feb	30		25396.63	Netbank Erika Mustika Jan-Mar
23-Feb	25		25421.63	Brandon Park Shopping Centre
25-Feb	100		25521.63	Monash University Clayton
25-Feb	20		25541.63	Netbank anak yatim
	0		25541.63
	475.11	2000.25		
1-Mar	20		25561.63	Netbank Melb for orphan
1-Mar	30.11		25591.74	Hamba Allah Westall Orphan Acc
2-Mar		0.25	25591.49	Online Banking Transaction fee
4-Mar	150		25741.49	Edwars Donasi
9-Mar	25		25766.49	Netbank for my Indonesia
11-Mar	20		25786.49	Netbank W Yatim March10
15-Mar	50		25836.49	Netbank 2082181 an Hamba AllahSWT
22-Mar	600		26436.49	Netbank Hamba Allah Charity orphan
25-Mar	150		26586.49	Netbank M Edwars Abdullah Ade
29-Mar	50		26636.49	Netbank M Edwars Ade
11-Mar	50		26686.49	Ida Tascone
14-Mar	100		26786.49	Hanny Nasution
20-Mar	20		26806.49	Pak Ery

31-Mar	22.8		26829.29	Interest Paid
	1287.91	0.25		
1-Apr	20		26849.29	Netbank Melb for Orphan
1-Apr	30.11		26879.4	Netbank Hamba Allah Westall Orphan Acc
7-Apr	50		26929.4	Netbank Monash University Clayton
7-Apr	20		26949.4	Netbank Erika Mustika Erika Apr May10
8-Apr	20		26969.4	Netbank W Yatin April10
8-Apr	30		26999.4	Netbank anak yatim
9-Apr	25		27024.4	Netbank for my Indonesia
9-Apr	50		27074.4	Ade Faisal
9-Apr	20		27094.4	Ali Fahmi
9-Apr	60		27154.4	Marsono
13-Apr		2367	24787.4	CAWU II 2010
16-Apr	150		24937.4	Netbank Muh Edwars Abdullah N me
23-Apr	20		24957.4	Netbank anak yatim
	495.11	2367		
3-May	20		24977.4	Netbank Melb for Orphan
3-May	30.11		25007.51	Netbank Hamba Allah Westall Orphan Acc
4-May		0.25	25007.26	Online Banking Transaction fee
6-May	20		25027.26	Netbanking W Yatim May 10
10-May	25		25052.26	Netbank for my Indonesia
10-May	100		25152.26	Netbank Melb for Orphan
2-May	50		25202.26	Ida Tascone
2-May	20		25222.26	Marsono
14-May	80		25302.26	Ade Faisal
14-May	20		25322.26	Ali Fahmi
25-May	50		25372.26	Netbank Monash University Clayton
26-May	70		25442.26	Neybank Melb4orphan
27-May	10		25452.26	Netbank anak yatim
28-May	150		25602.26	Netbank Muh Edwars Abdullah N me
	645.11	\$0.25		
1-Jun	20		25622.26	Netbank Melb for Orphan
1-Jun	40.11		25662.37	Netbank Hamba Allah Westall Orphan Acc
4-Jun	50		25712.37	Ida Tascone
4-Jun	40		25752.37	Ery
12-Jun	100		25852.37	Hanny Nasution
19-Jun	5		25857.37	Ali Fahmi
26-Jun	20		25877.37	Marsono
3-Jun	20		25897.37	Netbank W Yatim June10
9-Jun	25		25922.37	Netbank Brandon Park Shopping Cenre Vic
9-Jun	25		25947.37	Netbank for my Indonesia
10-Jun	30		25977.37	Netbank Indri Razak-Orphan
14-Jun	20		25997.37	Netbank Melb4Orphans
14-Jun	500		26497.37	Netbank Kel Leo Paiman Zakat
15-Jun	20		26517.37	Netbank Anak Yatim
16-Jun	50		26567.37	Netbank Monash University Clayton Vic
18-Jun	100		26667.37	Netbank Muh Edwars Abdullah Affif
28-Jun	30		26697.37	Netbank Erika Mustika Erika anak yatim

30-Jun	22.46		26719.83	Netbank Interest Paid
	1117.57			
1-Jul	20		26739.83	Netbank Melb for Orphan
1-Jul	40.11		26779.94	Netbank Hamba Allah Westall Orphan Acc
6-Jul	100		26879.94	Netbank Shodaqoh for Orphan
8-Jul	20		26899.94	Netbank Anak Yatim
9-Jul	25		26924.94	Netbank for my Indonesia
15-Jul	25		26949.94	Netbank W Yatim July10
19-Jul	20		26969.94	Netbank Melb4Orphans
19-Jul		2345	24624.94	Netbank 1831100 withdrawal Term 3 - 2010
20-Jul		38	24586.94	Netbank 1988734 withdrawal tambahan term 3-2010
28-Jul	50		24636.94	Netbank Brandon Park Shopping Centre Vic
			24636.94	
	300.11	2383		
2-Aug	20		24656.94	Netbank Melb for Orphan
2-Aug	40.11		24697.05	Netbank Hamba Allah Westall Orphan Acc
3-Aug		0.5	24696.55	Netbank transaction fee
9-Aug	20		24716.55	Netbank W Yatim Aug
9-Aug	100		24816.55	Netbank Muh Edwards Abdullah
11-Aug	20		24836.55	Netbank anak yatim
16-Aug	50		24886.55	Netbank Melb4Orphans
26-Aug	50		24936.55	Netbank Muh Edwards Sadaqah
31-Aug	100		25036.55	Netbank Abdullah Affif via da ed
	400.11	0.5		
1-Sep	20		25056.55	Netbank Melb for Orphan
1-Sep	40.11		25096.66	Netbank Hamba Allah Westall Orphan Acc
2-Sep	450		25546.66	Netbank Donasi Via Bu Dewi
9-Sep	20		25566.66	Netbank W Yatim Sep
13-Sep	20		25586.66	Netbank A Yatim
30-Sep	22.65		25609.31	Interest Paid
	572.76			
1-Oct	20		25629.31	Netbank Melb for Orphan
1-Oct	40.11		25669.42	Netbank Hamba Allah Westall Orphan Acc
5-Oct	54.12		25723.54	Netbank Donasi Via Bu Ika
7-Oct	40		25763.54	Netbank Erika Mustika
8-Oct	20		25783.54	Netbank W Yatim Oct
20-Oct	25		25808.54	Brandon Park Shopping Ctr
20-Oct		2000	23808.54	Withdrawal CAWU 4 - 2010
22-Oct	10		23818.54	Netbank anak yatim
	209.23	2000		
1-Nov	20		23838.54	Netbank Melb for Orphan
1-Nov	40.11		23878.65	Netbank Hamba Allah Westall Orphan Acc
1-Nov	120		23998.65	Netbank Abdullah Affif
2-Nov		0.22	23998.43	Transaction Fee
12-Nov	50		24048.43	Netbank DR Ekro Munir
19-Nov	15		24063.43	Netbank anak yatim
22-Nov	1		24064.43	Netbank to Orphan Children
	455.34	0.22		

1-Dec	20	24084.43	Netbank Melb for Orphan
1-Dec	44.44	24128.87	Netbank Hamba Allah Westall Orphan Acc
13-Dec	10	24138.87	Netbank Anak Yatim
16-Dec	20	24158.87	Wibison W Yatim
17-Dec	50	24208.87	Netbank Sabardedi Orph Donation
20-Dec	30	24238.87	Brandon Park Shpp Cent
21-Dec	50	24288.87	Ahmad Munir DR P Ekroman
	224.44		