



LAPORAN KEUANGAN

YAYASAN DAMARIS PANCASILA

PERIODE JANUARI 2023 – DESEMBER 2023

DIBUAT OLEH :

ERIJON SITORUS, SE

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LAPORAN KEUANGAN DAN LAPORAN AUDITOR INDEPENDEN
YAYASAN DAMARIS PANCASILA INDONESIA
UNTUK TAHUN YANG BERAKHIR
PADA 31 JANUARI 2023 – 31 DESEMBER 2023

YAYASAN DAMARIS PANCASILA INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
Pada dan Untuk Tahun yang Berakhir Tanggal 31 Desember 2023
(disajikan dalam Rupiah, kecuali dinyatakan lain)

1. UMUM

a. Pendirian Yayasan

Yayasan Damaris Pancasila Indonesia ("Yayasan") didirikan berdasarkan Akta No. 01 tanggal 12 Juli 2021, dihadapan Marliansyah S.H., Notaris di Jakarta. Akta tersebut telah disahkan oleh Menteri Hukum dan Hak Asasi Manusia Republik Indonesia dalam Surat Keputusan No. AHU-0016820.AH.01.04 Tahun 2021, tanggal 12 Juli 2021.

Yayasan dibentuk dengan maksud dan tujuan dalam bidang sosial, keagamaan dan kemanusiaan. Untuk dapat mencapai maksud dan tujuan tersebut, Yayasan menjalankan kegiatan sebagai berikut:

1. Dalam bidang sosial
 - a. Melakukan pendidikan, pelatihan dan kursus bagi pelatih, relawan dan masyarakat.
 - b. Melakukan pengkajian, penelitian dan penyusunan rekomendasi program pemerintah
 - c. Melaksanakan pelatihan dan pembinaan olahraga dan seni budaya
 - d. Mendirikan dan menyelenggarakan Pendidikan Formal, maupun Non Formal
2. Dalam bidang keagamaan
 - a. Mendirikan sarana keagamaan
 - b. Menerima dan menyalurkan amal zakat, infaq persembahan dan sedekah
 - c. Meningkatkan teologi keagamaan
 - d. Melaksanakan syiar teologi keagamaan
 - e. Studi banding keagamaan
3. Dalam bidang kemanusiaan
 - a. Menyelenggarakan bantuan kepada korban bencana alam, bencana non alam dan pengungsi.
 - b. Melakukan pembinaan bagi masyarakat tidak mampu anak yatim piatu dan penyandang disabilitas.
 - c. Melakukan kampanye pelestarian lingkungan hidup dan kesehatan
 - d. Memberi bantuan kepada tuna wisma, fakir miskin dan gelandangan
 - e. Mendirikan dan menyelenggarakan rumah singgah dan rumah duka
 - f. Mendirikan dan menyelenggarakan rumah sakit, poliklinik dan laboratorium
 - g. Mendirikan panti asuhan, panti jompo dan panti wreda

Yayasan berlokasi di Jl. Pengadegan Selatan Blok VIII No. 8A, RT 04/ RW 04, Duren Tiga, Jakarta Selatan 12760.

b. Susunan Pembina, Pengurus, dan Pengawas

Susunan Pembina, Pengurus dan pengawas Yayasan pada tanggal 31 Desember 2021 dan 2021 adalah sebagai berikut:

Pembina

Ketua	:	Mantuh
Anggota	:	Bahari Ghozali
Anggota	:	Joshua Soenki Chan

YAYASAN DAMARIS PANCASILA INDONESIA
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1. UMUM (lanjutan)

b. Susunan Pembina, Pengurus, dan Pengawas (lanjutan)

Pengurus

Ketua : Stefanus Steven Kurniawan
Wakil Ketua : Andi Sunaryo
Sekretaris : Asmer Pardosi
Bendahara : Yohana Muayanah Mashoedy
Wakil Bendahara : Oda Al Virta

Pengawas

Ketua : Andreas Tumbur Manurung

Yayasan memiliki jumlah pekerja sebanyak 5 orang pekerja pada 31 Desember 2021.

2. IKHTISAR KEBIJAKAN AKUNTANSI YANG PENTING

a. Dasar Penyusunan Laporan Keuangan

Laporan keuangan telah disusun berdasarkan Interpretasi Standar Akuntansi Keuangan (ISAK) No. 35, "Penyajian Laporan Keuangan Entitas Berorientasi Non Laba".

Laporan keuangan kecuali laporan arus kas disusun berdasarkan dasar akrual dengan menggunakan konsep biaya perolehan kecuali beberapa akun tertentu disusun berdasarkan pengukuran lain sebagaimana dalam kebijakan akuntansi masing-masing akun tersebut.

Laporan arus kas disusun dengan menggunakan metode tidak langsung dengan mengelompokkan arus kas dalam aktivitas operasi, investasi, dan pendanaan.

Mata uang pelaporan yang digunakan dalam penyusunan laporan keuangan adalah Rupiah, yang merupakan mata uang fungsional Yayasan.

b. Kas dan Bank

Kas dan bank meliputi kas dan simpanan di bank yang sewaktu-waktu bisa dicairkan. Kas dan bank digunakan untuk berbagai program dan bantuan dibidang sosial, keagamaan, dan kemanusiaan.

c. Uang Muka

Uang muka merupakan uang yang dibayarkan di muka oleh Yayasan atas pekerjaan suatu program/kegiatan.

d. Aset Tetap

Aset tetap dicatat sesuai dengan harga perolehan. Penyusutan atas aset tetap dihitung berdasarkan metode garis lurus berdasarkan taksiran masa manfaat ekonomis sebagai berikut:

YAYASAN DAMARIS PANCASILA INDONESIA
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2. IKHTISAR KEBIJAKAN AKUNTANSI YANG PENTING (lanjutan)

d. Aset Tetap (lanjutan)

	<u>Tahun</u>
Kendaraan	4
Perlengkapan kantor	4
Peralatan Kantor	4

e. Aset Neto

Berdasarkan ISAK No. 35 tentang penyajian Laporan Keuangan Entitas Berorientasi Non Laba, aset neto dibagi menjadi 2 (dua) jenis:

- a). Tanpa pembatasan dari pemberi sumber daya
- b). Dengan pembatasan dari pemberi sumber daya

f. Pengakuan Pendapatan dan Beban

Penerimaan uang sumbangan diakui sebagai pendapatan pada saat dana diterima, beban diakui pada saat terjadinya (accrual basis).

Penerimaan sumbangan dari masyarakat berupa uang melalui Rekening Bank atas nama Yayasan Damaris Pancasila Indonesia dengan nomor rekening sebagai berikut:

No. Rekening : 4500660088 pada PT Bank Central Asia Tbk cabang utama Menara Bidakara.

Pengeluaran merupakan beban untuk program sosial, keagamaan, dan kemanusiaan, operasional lain- lain serta administrasi bank. Beban operasional Yayasan termasuk beban pekerja ditanggung oleh Yayasan Damaris Pancasila Indonesia. Pengeluaran tersebut meliputi:

- a). Beban Sosial
Beban sosial merupakan pengeluaran kas yang dilakukan oleh Yayasan untuk memberikan bantuan dibidang pendidikan, pelatihan, pembinaan olah raga dan seni budaya, serta mendirikan dan menyelenggarakan pendidikan formal maupun non formal.
- b). Beban Keagamaan
Beban keagamaan merupakan pengeluaran kas yang dilakukan oleh Yayasan untuk memberikan bantuan dalam pembangunan sarana keagamaan, menerima dan menyalurkan amal zakat, infaq persembahan dan sedekah, serta membantu dalam studi banding keagamaan, melaksanakan syiar dan meningkatkan teknologi keagamaan.
- c). Beban Kemanusiaan
Beban kemanusiaan merupakan pengeluaran kas yang dilakukan oleh Yayasan untuk memberikan bantuan kepada korban bencana alam, bencana non alam, pengungsi, tuna wisma, fakir miskin, dan gelandangan, melakukan pembinaan kepada masyarakat tidak mampu, anak yatim piatu dan penyandang disabilitas, serta mendirikan dan menyelenggarakan rumah singgah, rumah duka, rumah sakit, poliklinik, laboratorium, panti asuhan, panti jompo dan panti wreda.

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/01/2023 – 31/01/2023



Keterangan	Catatan	Desember
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	393.714.234
Kas Kecil (Pety Cash)	2b.2	9.713.752
Jumlah Aset Aktiva Lancar		403.427.986
Aktiva Tetap		
Kendaraan	2d.1	141.800.000
Peralatan Kantor	2d.2	44.880.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		177.552.406
<u>TOTAL ASET</u>		580.980.392
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		-
Jumlah Hutang		-
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		588.409.645
Surplus/ (defisit) bulan berjalan		(7.429.253)
Jumlah Hutang / Surplus (Defisit)		580.980.392
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		580.980.392



Keterangan	Catatan	Desember
PENDAPATAN		
Sumbangan Donasi dari Masyarakat	2f	284.584.615
TOTAL PENDAPATAN		284.584.615
BEBAN / BIAYA		
Beban Kemanusiaan		
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	196.200.000
Diakonia ke Pribadi Orang	2fa.2	23.080.000
Diakonia membeli beras, minyak dan ayam	2fa.3	51.875.520
Diakonia Kesehatan, Obat - Obatan dan Alat Kesehatan	2fa.4	1.632.500
Beban Operasional		
Biaya Gaji Fulltimer	2fc.1	8.280.000
Biaya Lain - Lain	2fc.2	4.137.000
Biaya Sewa Mobil	2fc.4	5.200.000
Biaya Listrik,Pulsa Telepon,Pulsa Internet	2fc.5	1.500.420
TOTAL BEBAN / BIAYA		291.905.440
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		90
Administrasi Bank		18
Pajak Bunga Bank		108.500
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(108.428)
SURPLUS / (DEFISIT) BULAN BERJALAN		(7.429.253)

LAMPIRAN KAS & BANK
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JANUARI 2023



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/01/2023	SALDO AWAL BULAN JANUARI	400.352.639	-	400.352.639
02/01/2023	RAYMOND TOLOLIU WA	100.000	-	400.452.639
02/01/2023	JEKY TIRTA	300.000	-	400.752.639
02/01/2023	HARLIM WIRIYAWINATA	100.068	-	400.852.707
02/01/2023	SRI SUNDARI MUNDIS	500.000	-	401.352.707
02/01/2023	FANY IRAWATI	500.000	-	401.852.707
02/01/2023	BOBBY RUDOLF KAPAH	50.000	-	401.902.707
02/01/2023	AFRIDA SONDANG	100.000	-	402.002.707
02/01/2023	JOSEPH FREDRIK CHA	150.000	-	402.152.707
02/01/2023	MICHAEL SUWONO	200.000	-	402.352.707
02/01/2023	ENIKE LOUIS SALEH	100.000	-	402.452.707
02/01/2023	JEFFRY JANUARDY	1.000.000	-	403.452.707
02/01/2023	PASTRA JOSEPH ZIRA	1.000.000	-	404.452.707
02/01/2023	GB YANI IE	2.000.000	-	406.452.707
02/01/2023	VONNY TAN	608.000	-	407.060.707
02/01/2023	MARIA DANIELLA TIW	300.000	-	407.360.707
02/01/2023	FLORENS DEBORA PAT	200.000	-	407.560.707
02/01/2023	IRVIN TANDIONO	250.000	-	407.810.707
02/01/2023	FARIDA ADEYANI HAT	400.000	-	408.210.707
02/01/2023	FELIX FAJAR PURBA	50.000	-	408.260.707
02/01/2023	WIRIJANTO	200.000	-	408.460.707
02/01/2023	MANONGGOR ARITONAN	300.000	-	408.760.707
02/01/2023	ELIZABETH NANNY WI	1.000.000	-	409.760.707
02/01/2023	IWAN SETIAWAN	500.000	-	410.260.707
02/01/2023	SURIATI	100.002	-	410.360.709
02/01/2023	NY JUDI RAHMAWATI	200.000	-	410.560.709
02/01/2023	LIDIA FERAWATY TAN	500.000	-	411.060.709
02/01/2023	SDR AMONIUS YOGI	140.000	-	411.200.709
02/01/2023	PRAYOGO PANGESTU S	100.000	-	411.300.709
02/01/2023	WAHYU KUSUMA ATMAJ	50.000	-	411.350.709
02/01/2023	HENNILIA	250.000	-	411.600.709
02/01/2023	HO FARIANDY KHOMAN	500.000	-	412.100.709
02/01/2023	MULJONO BUDIMARTON	100.000	-	412.200.709
02/01/2023	RUDY TJANDRA	500.000	-	412.700.709
02/01/2023	MOHZAI	100.000	-	412.800.709
02/01/2023	HENDRIK SUSANTO	200.000	-	413.000.709
02/01/2023	VERONICA FANNY PUR	300.000	-	413.300.709
02/01/2023	SUERNA	450.000	-	413.750.709
02/01/2023	SUERNA	100.000	-	413.850.709
02/01/2023	MIMI MUSLIM	300.000	-	414.150.709
02/01/2023	GUNAWAN LIM	500.299	-	414.651.008
02/01/2023	TJANDRA BUDI SUSAN	1.000.000	-	415.651.008
02/01/2023	FRITZ STANLEY	25.000	-	415.676.008
02/01/2023	HENDRIK SUSANTO	500.000	-	416.176.008
02/01/2023	INAWATIH YOANA	200.000	-	416.376.008
02/01/2023	SUERNA	100.000	-	416.476.008
02/01/2023	GIOK TIN	100.000	-	416.576.008



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/01/2023	JO J IVAN K	1.000.000	-	417.576.008
02/01/2023	JOSHUA LEONARD SIA	100.000	-	417.676.008
02/01/2023	FIRMAN SUGIARTO	300.000	-	417.976.008
02/01/2023	LITISAN WAU	100.000	-	418.076.008
02/01/2023	ABRAHAM	2.000.000	-	420.076.008
02/01/2023	WALUJO SOETAMAN	1.000.000	-	421.076.008
02/01/2023	ANWAR HALIM	2.000.000	-	423.076.008
02/01/2023	ANTONI ALIE	20.000	-	423.096.008
02/01/2023	DEBORA SULISTIOWAT	100.000	-	423.196.008
02/01/2023	MARJUNU WIDJAYA	500.000	-	423.696.008
02/01/2023	SUBANDI	500.000	-	424.196.008
02/01/2023	BENNY ARYAMEN SUSI	100.000	-	424.296.008
02/01/2023	AGUS SABARNO	100.000	-	424.396.008
02/01/2023	TRI HERMAWAN	100.000	-	424.496.008
02/01/2023	TIKNO SUSATIO	150.000	-	424.646.008
02/01/2023	ALIJANTO	50.000	-	424.696.008
02/01/2023	JIMMY EDLIEM	500.000	-	425.196.008
02/01/2023	EDO GUMANTI SARAGI	52.000	-	425.248.008
02/01/2023	HENRY ROMPIS	40.000	-	425.288.008
02/01/2023	DEBORA VICTORIA SI	25.000	-	425.313.008
02/01/2023	TIO ARIANA MARPAUNG	1.500.000	-	426.813.008
02/01/2023	SANNY YULIAN	100.000	-	426.913.008
02/01/2023	LAUW BING HIEM MUL	100.000	-	427.013.008
02/01/2023	PONIPAH	300.000	-	427.313.008
02/01/2023	SUDARSIN	50.000	-	427.363.008
02/01/2023	MASRY SUHENDRA	350.000	-	427.713.008
02/01/2023	LIONG	150.000	-	427.863.008
02/01/2023	SANTOSO SO	102.500	-	427.965.508
02/01/2023	SALIM KESUMA	50.000	-	428.015.508
02/01/2023	ANDREAN PURWANTO	20.000	-	428.035.508
02/01/2023	MULYANA YONATAN	100.000	-	428.135.508
02/01/2023	HARRY CHRISTOPEL P	700.000	-	428.835.508
02/01/2023	LIONO PRASOKO	100.018	-	428.935.526
02/01/2023	SUSILOWATI DRG	100.000	-	429.035.526
02/01/2023	DR GUNAWAN SASTROW	150.000	-	429.185.526
02/01/2023	ONG TJOEI HONG	50.000	-	429.235.526
02/01/2023	HENDRIK SUWITO	56.000	-	429.291.526
02/01/2023	CANDTA SURYA ATMAD	800.000	-	430.091.526
02/01/2023	ABUN BUNARTO LAI	400.000	-	430.491.526
02/01/2023	CHRISTINA JAKIN	500.000	-	430.991.526
02/01/2023	HENDRA TANDOYO	100.000	-	431.091.526
02/01/2023	RONNY SE	20.000	-	431.111.526
02/01/2023	HARTOYO	100.123	-	431.211.649
02/01/2023	ISMAIL SUBAKAT	50.000	-	431.261.649
02/01/2023	MARTINA	1.000.000	-	432.261.649
02/01/2023	SUERNA	50.000	-	432.311.649
02/01/2023	TJIONG HEU I	1.500.000	-	433.811.649



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/01/2023	INAM HALIM ST	500.000	-	434.311.649
02/01/2023	IWAN SIPAHUTAR	250.000	-	434.561.649
02/01/2023	SAFEI JASMIN	200.000	-	434.761.649
02/01/2023	NY JUDI RAHMAWATI	200.000	-	434.961.649
02/01/2023	ERY KUSTANTO	280.000	-	435.241.649
02/01/2023	EDI	500.000	-	435.741.649
02/01/2023	IDA NEVINA	500.000	-	436.241.649
02/01/2023	BENNY ARYAMEN SUSI	50.000	-	436.291.649
02/01/2023	MAGDA RIAMA	400.000	-	436.691.649
02/01/2023	NG LEONARDUS ANDRE	200.000	-	436.891.649
02/01/2023	NG LEONARDUS ANDRE	200.000	-	437.091.649
02/01/2023	NG LEONARDUS ANDRE	50.000	-	437.141.649
03/01/2023	BIBIT GUNAWAN	50.000	-	437.191.649
03/01/2023	MARIATI	1.000.000	-	438.191.649
03/01/2023	JOSHUA LEONARD SIA	100.000	-	438.291.649
03/01/2023	TOBIAS NAGATA BUDI	50.000	-	438.341.649
03/01/2023	RAYMOND TOLOLIU WA	100.000	-	438.441.649
03/01/2023	ANNA A SURAJI TAMB	500.000	-	438.941.649
03/01/2023	SILAS DERMAWAN	100.765	-	439.042.414
03/01/2023	REMITTANCE TRANSAC	1.500.000	-	440.542.414
03/01/2023	BUANA HALIM	1.000.000	-	441.542.414
03/01/2023	SIAUW PRISKA PRAMU	2.000.000	-	443.542.414
03/01/2023	VISIONET INTERNASI	500.000	-	444.042.414
03/01/2023	SILVIA JESSLYN DRA	1.500.000	-	445.542.414
03/01/2023	FERDI	300.000	-	445.842.414
03/01/2023	LIE HELMY BUDIMAN	100.000	-	445.942.414
03/01/2023	TIE SIA	200.000	-	446.142.414
03/01/2023	KOESYANTO	300.000	-	446.442.414
03/01/2023	ROHANA BUDI PRAYIT	250.000	-	446.692.414
03/01/2023	LINDA VERONICA	50.000	-	446.742.414
03/01/2023	APRILYANTI	100.000	-	446.842.414
03/01/2023	HERLINA HUTAJULU	300.000	-	447.142.414
03/01/2023	OEI, TIMOTIUS EKOJ	100.000	-	447.242.414
03/01/2023	TJOENG LENG GWAN Y	150.000	-	447.392.414
03/01/2023	SCHARLOTHA RAHEL L	100.000	-	447.492.414
03/01/2023	SRIE INDRIAWAN	300.000	-	447.792.414
03/01/2023	NICHOLAS	100.000	-	447.892.414
03/01/2023	YULIANA	50.000	-	447.942.414
03/01/2023	WONG ANDRY SULAIMA	600.001	-	448.542.415
03/01/2023	ROSINTAN TAMBUNAN	1.000.000	-	449.542.415
03/01/2023	VANESSA CARCIA	100.000	-	449.642.415
03/01/2023	ELIYA RUSIDA ESTER	135.000	-	449.777.415
03/01/2023	MEYNINA	500.000	-	450.277.415
03/01/2023	ROBY TJAHYA	500.000	-	450.777.415
04/01/2023	ADE SENTAUSA DANI	1.000.000	-	451.777.415
04/01/2023	STEVIE HERMAN	10.000	-	451.787.415
04/01/2023	MANUEL M SABAR	1.000.000	-	452.787.415



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
04/01/2023	TJONG SIAT JIN	1.200.000	-	453.987.415
04/01/2023	RONADI TANUMIHARJO	50.000	-	454.037.415
04/01/2023	LO TJWAN LAM	234.567	-	454.271.982
04/01/2023	LIM KIK WANG	300.000	-	454.571.982
04/01/2023	OEY SOE TJOAN	111.001	-	454.682.983
04/01/2023	EDGINA	500.000	-	455.182.983
04/01/2023	SOLEMAN WIDJAJA	250.000	-	455.432.983
04/01/2023	NILUH KETUT SURIAR	500.000	-	455.932.983
04/01/2023	FERDI POLANDI	100.000	-	456.032.983
04/01/2023	EDUARDUS YUPITER T	50.000	-	456.082.983
04/01/2023	HERLINDA	100.000	-	456.182.983
04/01/2023	HOTMA MANGAPUL	100.000	-	456.282.983
04/01/2023	CUN NYUN	100.000	-	456.382.983
04/01/2023	ALEXIUS ABIDIN	300.000	-	456.682.983
04/01/2023	SUERNA	50.000	-	456.732.983
04/01/2023	HERIANTO	500.000	-	457.232.983
04/01/2023	LEONARDO JAYAPRANA	500.000	-	457.732.983
04/01/2023	JAN RUDOLF ASSA	500.000	-	458.232.983
05/01/2023	H SONNY MARPAUNG	500.512	-	458.733.495
05/01/2023	DANIEL CHRISTIANDI	100.000	-	458.833.495
05/01/2023	OEI ARIF TIRTAWIJA	550.000	-	459.383.495
05/01/2023	SONI HAMJAYA	300.000	-	459.683.495
05/01/2023	ROSALINA HUTAPEA	100.000	-	459.783.495
05/01/2023	LUSIANA	200.000	-	459.983.495
05/01/2023	AGUS SURIJANTO DRS	1.650.000	-	461.633.495
05/01/2023	SUKIANTO DJAYA	50.000	-	461.683.495
05/01/2023	ERDA HARTMAKA	100.000	-	461.783.495
05/01/2023	ZEFANYA HANS	500.000	-	462.283.495
05/01/2023	BPK HERYANTO	100.000	-	462.383.495
05/01/2023	BOBBY RUDOLF KAPAH	50.000	-	462.433.495
05/01/2023	FERDINAND FRIDOLIN	50.000	-	462.483.495
05/01/2023	KOPI PANAS CV	1.000.000	-	463.483.495
05/01/2023	T HUSIN LIMAN	1.000.000	-	464.483.495
05/01/2023	KLAUDIA ANDRIANA KR	200.000	-	464.683.495
05/01/2023	MERRY ELIM	450.000	-	465.133.495
06/01/2023	TAN KIEM PIAUW	200.000	-	465.333.495
06/01/2023	SHERRY SARJAN	200.000	-	465.533.495
06/01/2023	FERDI POLANDI	50.000	-	465.583.495
06/01/2023	HARRI SANTOSO	1.000.000	-	466.583.495
06/01/2023	YONES YUBILIA BIRI	250.000	-	466.833.495
06/01/2023	BAGUS JULIANTO RAH	144.072	-	466.977.567
06/01/2023	JEMY LAATUNG	234.567	-	467.212.134
06/01/2023	PRAYONO BUDIANTORO	25.000	-	467.237.134
06/01/2023	SETORAN TUNAI 8480	100.000	-	467.337.134
06/01/2023	HANDIDJAJA	1.000.000	-	468.337.134
06/01/2023	SUMARNI ALI	100.000	-	468.437.134
06/01/2023	LIE MEY LAN	100.000	-	468.537.134



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
06/01/2023	LIE MEY LAN	50.000	-	468.587.134
06/01/2023	LIE MEY LAN	10.000	-	468.597.134
06/01/2023	LIE MEY LAN	10.000	-	468.607.134
06/01/2023	LIE MEY LAN	10.000	-	468.617.134
06/01/2023	LIE MEY LAN	10.000	-	468.627.134
06/01/2023	LIE MEY LAN	10.000	-	468.637.134
06/01/2023	HERY YUDHIARTO	500.000	-	469.137.134
06/01/2023	YACOBUS	25.000	-	469.162.134
06/01/2023	YULIANA SITANGGANG	100.000	-	469.262.134
06/01/2023	DANIEL DIKA NURHAR	300.000	-	469.562.134
06/01/2023	LILIK LOEWARSO	200.000	-	469.762.134
07/01/2023	JUNUS DHARMA	500.000	-	470.262.134
07/01/2023	FELICIA HELMIANA S	200.000	-	470.462.134
07/01/2023	THE THANIA	100.000	-	470.562.134
07/01/2023	REMITTANCE TRANSAC	1.010.782	-	471.572.916
07/01/2023	DESY MAYASARI SIMA	50.000	-	471.622.916
07/01/2023	EFRAT YERIKHO	200.000	-	471.822.916
07/01/2023	ROSENIA NABABAN	100.000	-	471.922.916
07/01/2023	TJIONG HARRY SETIA	300.000	-	472.222.916
07/01/2023	THEA TANIA	1.500.000	-	473.722.916
07/01/2023	SETIAWAN BUDI SANT	500.000	-	474.222.916
07/01/2023	YUDA EMANUEL SATRI	200.000	-	474.422.916
07/01/2023	SUBIONO TEJOKUSUMA	450.000	-	474.872.916
07/01/2023	RIKA NATALIA	1.000.000	-	475.872.916
07/01/2023	TJONG BUDI JULIANI	500.000	-	476.372.916
07/01/2023	BENNY ARYAMEN SUSI	50.000	-	476.422.916
07/01/2023	ZIWAN HARDIAWAN	1.000.333	-	477.423.249
07/01/2023	ALEX TAMARA	500.000	-	477.923.249
07/01/2023	KUSTIYO ADI GUNAWA	500.123	-	478.423.372
07/01/2023	600 KG BERAS/PT KALIMA ABADI SE	-	7.360.000	471.063.372
07/01/2023	JONI KARMANI	100.000	-	471.163.372
07/01/2023	TEGUH BAKTI MULJON	200.000	-	471.363.372
07/01/2023	BENNY ARYAMEN SUSI	50.000	-	471.413.372
07/01/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	470.513.372
07/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	469.613.372
07/01/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYATI	-	900.000	468.713.372
07/01/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	-	1.500.000	467.213.372
07/01/2023	100 PAXNASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	466.313.372
07/01/2023	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.500.000	464.813.372
07/01/2023	100 PAX NASI SALATIGA/NELLINDA	-	1.500.000	463.313.372
07/01/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	461.813.372
07/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	460.913.372
07/01/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	459.413.372
08/01/2023	DANIEL ISKAMU ISKAN	1.000.000	-	460.413.372
08/01/2023	ARIFIN	30.000	-	460.443.372
08/01/2023	JULVITRI CHANDRA	150.000	-	460.593.372
08/01/2023	ADE SENTAUSA DANI	1.000.000	-	461.593.372



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
08/01/2023	NY JUDI RAHMAWATI	100.000	-	461.693.372
08/01/2023	NADUA OLGA WINARTO	150.000	-	461.843.372
08/01/2023	FRITZ STANLEY	25.000	-	461.868.372
08/01/2023	MAYA MARIA SUMAMPO	100.000	-	461.968.372
08/01/2023	WAN IE GUNAWAN/TJE	88.000	-	462.056.372
08/01/2023	MOHZAI	100.000	-	462.156.372
08/01/2023	HENDRIK SUSANTO	200.000	-	462.356.372
08/01/2023	TJANDRA BUDI SUSAN	1.000.000	-	463.356.372
08/01/2023	ARGON IKO USMAN	116.455	-	463.472.827
08/01/2023	ANDY LAKSANA	200.000	-	463.672.827
08/01/2023	PRAYOGO PANGESTU S	50.000	-	463.722.827
08/01/2023	TOGA MARISI PASARI	50.000	-	463.772.827
08/01/2023	HARTANTO SETIAWAN	300.000	-	464.072.827
08/01/2023	JO J IVAN K	1.000.000	-	465.072.827
08/01/2023	ROSDIANA MADOLI	500.000	-	465.572.827
08/01/2023	YOSHUA P RAJA GUKG	500.000	-	466.072.827
08/01/2023	BAYU PRIYA RAHADI	100.000	-	466.172.827
08/01/2023	INDRATNO	500.000	-	466.672.827
08/01/2023	HARLIM WIRIYAWINATA	100.068	-	466.772.895
08/01/2023	MERY YANTI	1.000.000	-	467.772.895
08/01/2023	TAN TOMMY HAMZAH	250.000	-	468.022.895
08/01/2023	CHRISTIAN ROBERT	1.000.000	-	469.022.895
08/01/2023	MARTINCE	150.000	-	469.172.895
09/01/2023	ARIEF HANDOJO SAPU	555.555	-	469.728.450
09/01/2023	JINCHI	2.000.000	-	471.728.450
09/01/2023	EDDY	200.000	-	471.928.450
09/01/2023	HARRY CHRISTOPEL P	700.000	-	472.628.450
09/01/2023	LIONG MELANIE	250.000	-	472.878.450
09/01/2023	DJONGGI DHARMA LUM	200.000	-	473.078.450
09/01/2023	YANTO SANTOSA	100.000	-	473.178.450
09/01/2023	GIOK TIN	100.000	-	473.278.450
09/01/2023	ZULKIFLI HALIM	300.000	-	473.578.450
09/01/2023	ANDREAN PURWANTO	30.000	-	473.608.450
09/01/2023	ARIFIN	30.000	-	473.638.450
09/01/2023	ANDREAS T MANURUNG	1.000.000	-	474.638.450
09/01/2023	PRAYOGO PANGESTU S	1.000.000	-	475.638.450
09/01/2023	ENARDO	100.000	-	475.738.450
09/01/2023	DEBORA VICTORIA SI	25.000	-	475.763.450
09/01/2023	JUSUF ALEK	500.000	-	476.263.450
09/01/2023	NINA ENDIYANA	30.000	-	476.293.450
09/01/2023	LIMAN FRANSISKUS H	500.000	-	476.793.450
09/01/2023	SARIATI BR SINAGA	900.000	-	477.693.450
09/01/2023	DANMIN BR SEMBIRIN	1.000.000	-	478.693.450
09/01/2023	VONNY TAN	307.000	-	479.000.450
09/01/2023	100 PAX NASI BEKASI 1 DU/CINDY LUTHFI RAMDH	-	900.000	478.100.450
09/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	477.200.450
09/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	476.300.450



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
09/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	475.400.450
09/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	474.500.450
09/01/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	473.600.450
09/01/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	472.700.450
09/01/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	471.200.450
09/01/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	469.700.450
09/01/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	468.200.450
09/01/2023	OKKE MAKARINA	100.000	-	468.300.450
09/01/2023	MRGAWATI RAJAGUKGU	1.000.007	-	469.300.457
09/01/2023	JHONNY TOM	1.500.000	-	470.800.457
09/01/2023	PHAN JIN FIE	500.000	-	471.300.457
09/01/2023	ANDRI WAHYUNO	50.000	-	471.350.457
09/01/2023	DANIEL A PANGGABEA	500.000	-	471.850.457
09/01/2023	VENNY	100.000	-	471.950.457
09/01/2023	LIE ENG NGA	50.000	-	472.000.457
09/01/2023	NJIAUW TJUNG LIONG	50.000	-	472.050.457
09/01/2023	EUNICE PARHUSIP	10.000	-	472.060.457
09/01/2023	STEVEN R RUNTU	200.000	-	472.260.457
09/01/2023	JANTI PURNAMASARI	400.000	-	472.660.457
09/01/2023	EDDY KUNCORO	200.000	-	472.860.457
09/01/2023	SANTA	100.000	-	472.960.457
09/01/2023	YANNI ALIAS SURYAN	200.000	-	473.160.457
09/01/2023	RUSMANTO	1.000.000	-	474.160.457
09/01/2023	KETUT ABAS YUDIAST	1.000.000	-	475.160.457
10/01/2023	FIRMAN SUGIARTO	300.000	-	475.460.457
10/01/2023	HENDRA TANDOYO	100.000	-	475.560.457
10/01/2023	LICAS JAN MALVIN L	20.000	-	475.580.457
10/01/2023	SUDARSIN	50.000	-	475.630.457
10/01/2023	TARIKAN 0938	-	10.180.000	465.450.457
10/01/2023	LO TJWAN LAM	222.888	-	465.673.345
10/01/2023	HELENA MARLIANI ME	200.000	-	465.873.345
10/01/2023	ANDREAS T MANURUNG	1.000.000	-	466.873.345
10/01/2023	TEDDY ALFONS SIAHA	200.000	-	467.073.345
10/01/2023	DIDIK SETYO PRAMON	100.000	-	467.173.345
10/01/2023	I MADE KUSMARDANA	100.000	-	467.273.345
10/01/2023	OEI SWAT HA	100.000	-	467.373.345
10/01/2023	BENNY CHANDRA WIJA	500.000	-	467.873.345
10/01/2023	OEY SOE TJOAN	111.000	-	467.984.345
10/01/2023	BUDI SASMITO	200.000	-	468.184.345
10/01/2023	GUNAWAN WIDJAYA	50.000	-	468.234.345
10/01/2023	ALBATROS UHAL P NA	1.000.000	-	469.234.345
10/01/2023	FERDI	300.000	-	469.534.345
10/01/2023	SETORAN TUNAI 0025	10.000.000	-	479.534.345
10/01/2023	NINA ENDIYANA	30.000	-	479.564.345
10/01/2023	YAHYA SUGIYONO	102.121	-	479.666.466
10/01/2023	HENRY ROMPIS	50.000	-	479.716.466
10/01/2023	HENGKI KUSNADI	200.000	-	479.916.466



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
10/01/2023	GOHAN OCTORA MANUR	200.000	-	480.116.466
10/01/2023	RANDY LUKMANTO	1.000.000	-	481.116.466
10/01/2023	RUDY HARIANTO	50.000	-	481.166.466
10/01/2023	NIKEN LARASATI	200.000	-	481.366.466
10/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	480.466.466
10/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	479.566.466
10/01/2023	100 PAX NASI DEPOK 3/ZUBAEDAHA	-	900.000	478.666.466
10/01/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	477.766.466
10/01/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	476.866.466
10/01/2023	TRANSFER KE 008/LIVA NARTI SITUMOR KBB	-	900.000	475.966.466
10/01/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR KBB	-	2.500	475.963.966
10/01/2023	TRANSFER KE 009/DONNY M TUJU KBB	-	900.000	475.063.966
10/01/2023	BIAYA TXN KE 009/DONNY M TUJU KBB	-	2.500	475.061.466
10/01/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.500.000	473.561.466
10/01/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	472.061.466
10/01/2023	TRANSFER KE 009/AGUSTINA MEBANG HI KBB	-	1.500.000	470.561.466
10/01/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI KBB	-	2.500	470.558.966
10/01/2023	TJANDRA SUBAGJA	100.000	-	470.658.966
10/01/2023	IYUS TJYPIADI RAHA	25.000	-	470.683.966
10/01/2023	RISTIANTI EFFENDY	500.000	-	471.183.966
10/01/2023	SOFIAH	20.000	-	471.203.966
10/01/2023	ABRAHAM HADI PRASE	5.500.000	-	476.703.966
10/01/2023	RUDIANTO	25.000	-	476.728.966
11/01/2023	LUCAS JAN MALVIN L	20.000	-	476.748.966
11/01/2023	TUMPAL DOLOK SARIB	500.000	-	477.248.966
11/01/2023	GOEIJ AGUS YONO	500.000	-	477.748.966
11/01/2023	DJONGGI DHARMA LUM	100.000	-	477.848.966
11/01/2023	SILAS SOEGITMAN SE	65.000	-	477.913.966
11/01/2023	IRFAN SAPUTRO	125.000	-	478.038.966
11/01/2023	HARLY YANI	150.000	-	478.188.966
11/01/2023	MICHAEL SUWONO	150.000	-	478.338.966
11/01/2023	IBU EPRATA NIASWAT	50.000	-	478.388.966
11/01/2023	CHRIS PERMANA CAYA	500.062	-	478.889.028
11/01/2023	IRMAYANTI ROCHILI	1.000.000	-	479.889.028
11/01/2023	AYU LESTARI	300.000	-	480.189.028
11/01/2023	DECKY	700.000	-	480.889.028
11/01/2023	TAHAN/BANK KALTEN	500.000	-	481.389.028
11/01/2023	100 PAX NASI DEPOK 3/ZUBAEDAHA	-	900.000	480.489.028
11/01/2023	100 PAX NASI DEPOK 1/ELVIS MAMANTO	-	900.000	479.589.028
11/01/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	-	900.000	478.689.028
11/01/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	477.789.028
11/01/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	-	1.500.000	476.289.028
11/01/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	474.789.028
11/01/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	473.289.028
11/01/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	471.789.028
11/01/2023	100 PAXNASI SOLO/HARY CAHYADI	-	1.500.000	470.289.028
11/01/2023	SINAR TERNAK 391 KG AYAM	-	11.759.400	458.529.628



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
11/01/2023	ARKIA DIANATA PURB	500.000	-	459.029.628
11/01/2023	MICHAEL RAHA	500.000	-	459.529.628
11/01/2023	BENNY ARYAMEN SUSI	50.000	-	459.579.628
12/01/2023	APUL SIAHAAN	100.000	-	459.679.628
12/01/2023	LUCAS JAN MALVIN L	20.000	-	459.699.628
12/01/2023	RISTIANTI EFFENDY	100.000	-	459.799.628
12/01/2023	MICLAND FIONA HIBO	50.000	-	459.849.628
12/01/2023	HENRY ROMPIS	20.000	-	459.869.628
12/01/2023	HILARIYUS SRIYONO	50.000	-	459.919.628
12/01/2023	SETORAN TUNAI 8480	100.000	-	460.019.628
12/01/2023	HENDRA MULJANA	10.017	-	460.029.645
12/01/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	459.129.645
12/01/2023	100 PAX NASI DEPOK 1 DU/ELVIS MAMONTO	-	900.000	458.229.645
12/01/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	457.329.645
12/01/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	456.429.645
12/01/2023	100 PAX NASI CIMAHILIBRIANY LIMBONG	-	1.500.000	454.929.645
12/01/2023	TRANSFER KE 002/KRIESTIEN SANTOSO	-	1.500.000	453.429.645
12/01/2023	BIAYA TXN KE 002/KRIESIEN SANTOSO	-	2.500	453.427.145
12/01/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	451.927.145
12/01/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	450.427.145
12/01/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	448.927.145
12/01/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	447.427.145
12/01/2023	AGUS SABARNO	100.000	-	447.527.145
12/01/2023	BOBBY RUDOLF KAPAH	50.000	-	447.577.145
12/01/2023	DJONGGI DHARMA LUM	100.000	-	447.677.145
12/01/2023	ERIDA TIAR ASI TAM	500.000	-	448.177.145
12/01/2023	EFRAT YERIKHO	100.000	-	448.277.145
13/01/2023	LUCAS JAN MALVIN L	40.000	-	448.317.145
13/01/2023	FIRDAUS BUDIMAN	50.000	-	448.367.145
13/01/2023	MARGARETHA T MENGI	500.000	-	448.867.145
13/01/2023	SOFIAH	40.000	-	448.907.145
13/01/2023	BAGUS JULIANTO RAH	125.000	-	449.032.145
13/01/2023	OYANG FEBIYANTI ND	900.000	-	449.932.145
13/01/2023	HANIDA WIDYANINGTY	220.000	-	450.152.145
13/01/2023	NICOLAUS TOMMY GED	250.000	-	450.402.145
13/01/2023	OEY SOE TJOAN	110.099	-	450.512.244
13/01/2023	JONATAN	100.000	-	450.612.244
13/01/2023	NY JUDI RAHMAWATI	150.000	-	450.762.244
13/01/2023	AGUS KRISTIANTOKO	300.000	-	451.062.244
13/01/2023	HERYANI CHRISTIE P	800.008	-	451.862.252
13/01/2023	FERDI POLANDI	100.000	-	451.962.252
14/01/2023	CUNCUN	300.000	-	452.262.252
14/01/2023	SDR ARDHIONO YOGA	1.000.000	-	453.262.252
14/01/2023	FANY IRAWATI	250.000	-	453.512.252
14/01/2023	ISHAK Y WALAKA	50.000	-	453.562.252
14/01/2023	TOMMY HERUSMAN HEN	3.000.000	-	456.562.252
14/01/2023	RUDIANTO	25.000	-	456.587.252



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
14/01/2023	EDI	250.666	-	456.837.918
14/01/2023	EDI	250.000	-	457.087.918
14/01/2023	LIE MEY LAN	10.000	-	457.097.918
14/01/2023	LIE MEY LAN	10.000	-	457.107.918
14/01/2023	LIE MEY LAN	10.000	-	457.117.918
14/01/2023	LIE MEY LAN	10.000	-	457.127.918
14/01/2023	LIE MEY LAN	10.000	-	457.137.918
14/01/2023	LIE MEY LAN	10.000	-	457.147.918
14/01/2023	LIE MEY LAN	10.000	-	457.157.918
15/01/2023	LO TJWAN LAM	234.888	-	457.392.806
15/01/2023	FIRMAN SUGIARTO	300.000	-	457.692.806
15/01/2023	FRITZ STANLEY	25.000	-	457.717.806
15/01/2023	WAN IE GUNAWAN/TJE	88.000	-	457.805.806
15/01/2023	TJANDRA BUDI SUSAN	1.000.000	-	458.805.806
15/01/2023	SJULY	100.013	-	458.905.819
15/01/2023	ALBERT PANIJAYA KO	100.000	-	459.005.819
15/01/2023	MOHZAI	100.000	-	459.105.819
15/01/2023	ABUN BUNARTO LAI	400.000	-	459.505.819
15/01/2023	HENDRIK SUSANTO	100.000	-	459.605.819
15/01/2023	YOSHUA P RAJA GUKG	100.000	-	459.705.819
15/01/2023	JO SO LIN	2.500.000	-	462.205.819
15/01/2023	JEFFERSON JOHN CHE	94.929	-	462.300.748
15/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	461.400.748
15/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	460.500.748
15/01/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	459.600.748
15/01/2023	100 PAX NASI PARUNG 1/HANIPAH	-	900.000	458.700.748
15/01/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.500.000	457.200.748
15/01/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	-	1.500.000	455.700.748
15/01/2023	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.500.000	454.200.748
15/01/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	452.700.748
15/01/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	451.200.748
15/01/2023	100 PAX NASI SALATIGA/NELLINDA	-	1.500.000	449.700.748
15/01/2023	MICHAEL ARITONANG	50.000	-	449.750.748
15/01/2023	HERMAWAN LIMARAN	500.000	-	450.250.748
15/01/2023	RUDDIAN NAINGGOLAN	100.000	-	450.350.748
15/01/2023	JO J IVAN K	1.000.000	-	451.350.748
15/01/2023	MELINDA MARIA	1.000.000	-	452.350.748
15/01/2023	JUNUS ARIFIN	500.000	-	452.850.748
15/01/2023	JOHANES HENDRO GUN	500.000	-	453.350.748
15/01/2023	KHATARINA S	500.064	-	453.850.812
15/01/2023	JOSUA MARCO GOVAL	30.000	-	453.880.812
16/01/2023	GIOK TIN	100.000	-	453.980.812
16/01/2023	HARRY CHRISTOPEL P	700.000	-	454.680.812
16/01/2023	STEFAN WIRAWAN TJO	100.000	-	454.780.812
16/01/2023	PRAYOGO PANGESTU S	50.000	-	454.830.812
16/01/2023	ROHANA BUDI PRAYIT	250.000	-	455.080.812
16/01/2023	DEBORA VICTORIA SI	50.000	-	455.130.812



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
16/01/2023	MICHAEL SUWONO	100.000	-	455.230.812
16/01/2023	BENNY HARJONO	200.234	-	455.431.046
16/01/2023	AGUS SABARNO	100.000	-	455.531.046
16/01/2023	ROSENIA NABABAN	100.000	-	455.631.046
16/01/2023	DANIEL A PANGGABEA	500.000	-	456.131.046
16/01/2023	ISJONGGANA HONG	500.000	-	456.631.046
16/01/2023	SUBIONO TEJOKUSUMA	100.000	-	456.731.046
16/01/2023	DJONGGI DHARMA LUM	100.000	-	456.831.046
16/01/2023	LAUW BING HIEM MUL	100.000	-	456.931.046
16/01/2023	FEBE HARTATI SUTAN	500.000	-	457.431.046
16/01/2023	SETORAN TUNAI 0428	500.000	-	457.931.046
16/01/2023	LEGIANA KRISTINA	142.200	-	458.073.246
16/01/2023	LINDA VERONICA	50.000	-	458.123.246
16/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	457.223.246
16/01/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	456.323.246
16/01/2023	100PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	455.423.246
16/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	454.523.246
16/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	453.623.246
16/01/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	452.723.246
16/01/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	451.823.246
16/01/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	450.323.246
16/01/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	448.823.246
16/01/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	447.323.246
16/01/2023	LIE ENG NGA	50.000	-	447.373.246
16/01/2023	ANDRIANUS HO	100.000	-	447.473.246
16/01/2023	LIANTI	2.252.700	-	449.725.946
16/01/2023	LIANTI	1.501.800	-	451.227.746
16/01/2023	RONALD TANDOW	5.000.000	-	456.227.746
16/01/2023	TEDDY ALFONS SIAHA	100.000	-	456.327.746
16/01/2023	ANDREAN PURWANTO	20.000	-	456.347.746
16/01/2023	ADE SENTAUSA DANI	1.000.000	-	457.347.746
16/01/2023	REDO DAENG BADJIE	1.300.000	-	458.647.746
17/01/2023	APLONIA ELTENINGSI	250.000	-	458.897.746
17/01/2023	LUCAS JAN MALVIN L	20.000	-	458.917.746
17/01/2023	KUSWATI	50.000	-	458.967.746
17/01/2023	RATI	100.000	-	459.067.746
17/01/2023	VICTOR CHRISTANTO	100.000	-	459.167.746
17/01/2023	IYUS TJYPJADI RAHA	50.000	-	459.217.746
17/01/2023	ANDRIANUS GUNAWAN	4.500.000	-	463.717.746
17/01/2023	CARLA CAMELIA ROSI	100.000	-	463.817.746
17/01/2023	KAREL R NILAM	100.000	-	463.917.746
17/01/2023	RACHEL BV IRAWATI	25.000	-	463.942.746
17/01/2023	HANDI SAFARI	100.000	-	464.042.746
17/01/2023	DEDDY NATALI SJARI	500.000	-	464.542.746
17/01/2023	ANDREAS T MANURUNG	1.000.000	-	465.542.746
17/01/2023	HARLIM WIRIYAWINATA	100.068	-	465.642.814
17/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	464.742.814



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
17/01/2023	100 PAX NASI DEPOK 1/ELVIS MAMANTO	-	900.000	463.842.814
17/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	462.942.814
17/01/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	462.042.814
17/01/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	461.142.814
17/01/2023	TRANSFER KE 008/LIVA NARTI SITUMOR KBB	-	900.000	460.242.814
17/01/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR KBB	-	2.500	460.240.314
17/01/2023	TRANSFER KE 009/DONNY M TUJU KBB	-	900.000	459.340.314
17/01/2023	BIAYA TRANSFER KE 009/DONNY M TUJU KBB	-	2.500	459.337.814
17/01/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	457.837.814
17/01/2023	TRANSFER KE 009/AGUSTINA MEBANG HI KBB	-	1.500.000	456.337.814
17/01/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI KBB	-	2.500	456.335.314
17/01/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	454.835.314
17/01/2023	PATTY CASH/LIANTI	-	20.000.000	434.835.314
17/01/2023	REYVAN ALDIN	500.000	-	435.335.314
17/01/2023	MERCIANA SIDHARTA	300.000	-	435.635.314
18/01/2023	LUCAS JAN MALVIN L	25.000	-	435.660.314
18/01/2023	ANTONI ALIE	50.000	-	435.710.314
18/01/2023	HENDRA TANDOYO	100.000	-	435.810.314
18/01/2023	SUDARSIN	50.000	-	435.860.314
18/01/2023	DANNY HENDRATA SAH	100.000	-	435.960.314
18/01/2023	AGUS BUDI MULYAWAN	2.702.000	-	438.662.314
18/01/2023	OEY SOE TJOAN	110.098	-	438.772.412
18/01/2023	EPRATA NIASWATY AM	50.000	-	438.822.412
18/01/2023	OEI ARIF TIRTAWIJA	250.666	-	439.073.078
18/01/2023	ZURSYADI	200.011	-	439.273.089
18/01/2023	HERY YUDHIARTO	1.000.000	-	440.273.089
18/01/2023	YULLYANTI	1.000.000	-	441.273.089
18/01/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	440.373.089
18/01/2023	100 PAX NASI DEPOK 1/ELVIS MAMANTO	-	900.000	439.473.089
18/01/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	-	900.000	438.573.089
18/01/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYS PAN	-	1.500.000	437.073.089
18/01/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	435.573.089
18/01/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	434.073.089
18/01/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	432.573.089
18/01/2023	100 PAX NASI SOLO /HARY CAHYADI	-	1.500.000	431.073.089
18/01/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	429.573.089
18/01/2023	KARTIKA HANDAYANI	200.000	-	429.773.089
18/01/2023	MURJIYONO	100.000	-	429.873.089
18/01/2023	YUANAWATI	100.000	-	429.973.089
18/01/2023	FANY IRAWATI	500.000	-	430.473.089
18/01/2023	TAN TOMMY HAMZAH	200.000	-	430.673.089
18/01/2023	BOBBY RUDOLF KAPAH	50.000	-	430.723.089
18/01/2023	SILAS SOEGITMAN SE	65.000	-	430.788.089
19/01/2023	BENYAMIN IWAN KOHA	529.557	-	431.317.646
19/01/2023	LIEM SUGENG	200.000	-	431.517.646
19/01/2023	LIANTO	3.000.000	-	434.517.646
19/01/2023	APUL SIAHAAN	100.000	-	434.617.646



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
19/01/2023	ENNY SOESILOATI	1.017.021	-	435.634.667
19/01/2023	GIHON BAHTERA	50.000	-	435.684.667
19/01/2023	MUSIS GAMBLE	473.967	-	436.158.634
19/01/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	435.258.634
19/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	434.358.634
19/01/2023	100 PAX NASI BEKASI 1 DU/CINDY LUTHFI RAMDH	-	900.000	433.458.634
19/01/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	432.558.634
19/01/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	431.658.634
19/01/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	-	1.500.000	430.158.634
19/01/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	428.658.634
19/01/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	-	2.500	428.656.134
19/01/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	427.156.134
19/01/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	425.656.134
19/01/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	424.156.134
19/01/2023	SINAR TERNAK 300 EKOR AYAM	-	11.626.800	412.529.334
19/01/2023	DJUANTO EFFENDY	300.000	-	412.829.334
19/01/2023	LUVINTA SARI RUSNA	220.000	-	413.049.334
19/01/2023	RICKY SANTOSA	25.000	-	413.074.334
19/01/2023	HANDY SUHARLI	100.000	-	413.174.334
19/01/2023	FERDINAND	50.666	-	413.225.000
19/01/2023	ANGKA TRITANU	500.000	-	413.725.000
19/01/2023	WIHONO BUSTAN	40.000	-	413.765.000
19/01/2023	LUCAS JAN MALVIN L	20.000	-	413.785.000
20/01/2023	LIE MEY LAN	10.000	-	413.795.000
20/01/2023	LIE MEY LAN	10.000	-	413.805.000
20/01/2023	LIE MEY LAN	10.000	-	413.815.000
20/01/2023	LIE MEY LAN	10.000	-	413.825.000
20/01/2023	LIE MEY LAN	10.000	-	413.835.000
20/01/2023	ROSENTIANA NABABAN	25.666	-	413.860.666
20/01/2023	HERY YUDHIARTO	1.000.000	-	414.860.666
20/01/2023	BAGUS JULIANTO RAH	125.000	-	414.985.666
20/01/2023	SUTEKNO	800.000	-	415.785.666
20/01/2023	ALLIANDRI TEJAYA	50.000	-	415.835.666
20/01/2023	NY JUDI RAHMAWATI	250.000	-	416.085.666
20/01/2023	APRILLIANTI	500.666	-	416.586.332
20/01/2023	HANIDA WIDYANINGTY	220.000	-	416.806.332
20/01/2023	ANGGRAENI AMPULEMB	200.000	-	417.006.332
20/01/2023	NIKEN LARASATI	50.666	-	417.056.998
20/01/2023	MULIATY HALIM	100.000	-	417.156.998
20/01/2023	IKE YUSTIANA	350.000	-	417.506.998
20/01/2023	WIBOWO SEKTO HARDEJO	775.000	-	418.281.998
21/01/2023	WONG BIEN FU RONAL	300.000	-	418.581.998
21/01/2023	CHANDRA NOERCAHYA	1.000.000	-	419.581.998
21/01/2023	IRSANUSI	23.000	-	419.604.998
21/01/2023	MARIO	200.000	-	419.804.998
21/01/2023	JENYWATY SUPANDI	100.000	-	419.904.998
21/01/2023	RUDY HENDRANATA	500.000	-	420.404.998

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN JANUARI 2023



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
21/01/2023	RIANA SIMBUNG	250.000	-	420.654.998
21/01/2023	NY JUDI RAHMAWATI	100.000	-	420.754.998
22/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	419.854.998
22/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	418.954.998
22/01/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	418.054.998
22/01/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYATI	-	900.000	417.154.998
22/01/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	-	1.500.000	415.654.998
22/01/2023	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.500.000	414.154.998
22/01/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	412.654.998
22/01/2023	100 PAX NASI SALATIGA/NELLINDA	-	1.500.000	411.154.998
22/01/2023	SANJAYA PANG	500.000	-	411.654.998
22/01/2023	LEON KRISTANTO	20.000	-	411.674.998
22/01/2023	ADE SENTAUSA DANI	1.000.000	-	412.674.998
22/01/2023	BOBBY RUDOLF KAPAH	50.000	-	412.724.998
22/01/2023	FRITZ STANLEY	25.000	-	412.749.998
22/01/2023	FIRMAN SUGIARTO	300.000	-	413.049.998
22/01/2023	LIM KA HOK	100.000	-	413.149.998
22/01/2023	TJANDRA BUDI SUSAN	1.000.000	-	414.149.998
22/01/2023	HARRY CHRISTOPEL P	700.000	-	414.849.998
22/01/2023	DANIEL A PANGGABEA	500.000	-	415.349.998
22/01/2023	MOHZAI	100.000	-	415.449.998
22/01/2023	HENDRIK SUSANTO	150.000	-	415.599.998
22/01/2023	KRISNER GANDANI TU	200.000	-	415.799.998
22/01/2023	PRAYOGO PANGESTU S	50.000	-	415.849.998
22/01/2023	ERIKA SIAGIAN	300.000	-	416.149.998
22/01/2023	JO J IVAN K	1.000.000	-	417.149.998
22/01/2023	VANNY IRAWATI	300.000	-	417.449.998
22/01/2023	JOSUA MARCO GOVAL	30.000	-	417.479.998
22/01/2023	LIE HELMY BUDIMAN	50.000	-	417.529.998
22/01/2023	ARIFIN	30.000	-	417.559.998
23/01/2023	GOLDA INDIRAKEKRI	1.000.000	-	418.559.998
23/01/2023	ARIFIN CHANDRA	100.666	-	418.660.664
23/01/2023	ARIFIN CHANDRA	100.000	-	418.760.664
23/01/2023	GIOK TIN	100.000	-	418.860.664
23/01/2023	DJONGGI DHARMA LUM	100.000	-	418.960.664
23/01/2023	NY JUDI RAHMAWATI	50.000	-	419.010.664
23/01/2023	AGUS SABARNO	100.000	-	419.110.664
23/01/2023	JAMES F P PANJAITA	300.000	-	419.410.664
23/01/2023	TEDDY ALFONS SIAHA	50.000	-	419.460.664
23/01/2023	RIDO KRISTIAN SIMA	50.000	-	419.510.664
23/01/2023	HOTMARULY	100.000	-	419.610.664
23/01/2023	DEBORA VICTORIA SI	25.000	-	419.635.664
23/01/2023	PINGKAN ANITA DENG	300.000	-	419.935.664
23/01/2023	SIHAR MARULI TUA S	200.000	-	420.135.664
23/01/2023	LIMAN FRANSISKUS H	500.000	-	420.635.664
23/01/2023	GWIE YOHANES GUNAW	100.000	-	420.735.664
23/01/2023	ANDI SUTOMO	110.174	-	420.845.838



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
23/01/2023	TANIA TANUWIJAYA	300.000	-	421.145.838
23/01/2023	SITI RAHMAH MARWAH	50.000	-	421.195.838
23/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	420.295.838
23/01/2023	100PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	419.395.838
23/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	418.495.838
23/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	417.595.838
23/01/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	416.695.838
23/01/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	415.795.838
23/01/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	414.895.838
23/01/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.500.000	413.395.838
23/01/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	411.895.838
23/01/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	410.395.838
23/01/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	408.895.838
23/01/2023	RUDIANTO	25.000	-	408.920.838
24/01/2023	HENDRA TANDOYO	100.000	-	409.020.838
24/01/2023	ANDRY	500.000	-	409.520.838
24/01/2023	ANDRY	500.000	-	410.020.838
24/01/2023	ANDRY	500.000	-	410.520.838
24/01/2023	ANDRY	1.000.000	-	411.520.838
24/01/2023	LUCAS JAN MALVIN L	20.000	-	411.540.838
24/01/2023	WAN IE GUNAWAN/TJE	188.000	-	411.728.838
24/01/2023	SUDARSIN	50.000	-	411.778.838
24/01/2023	BENNY HARJONO	200.234	-	411.979.072
24/01/2023	FEBRI ARIAN	100.000	-	412.079.072
24/01/2023	FERDI	500.000	-	412.579.072
24/01/2023	GUNAWAN SASTROW	100.000	-	412.679.072
24/01/2023	CHRISTIAN ROBERT	300.000	-	412.979.072
24/01/2023	LIE ENG NGA	50.000	-	413.029.072
24/01/2023	SETORAN TUNAI 0018	5.000.000	-	418.029.072
24/01/2023	AGUS KURNIAWAN	500.000	-	418.529.072
24/01/2023	ANDREAN PURWANTO	30.000	-	418.559.072
24/01/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	417.659.072
24/01/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	416.759.072
24/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	415.859.072
24/01/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	414.959.072
24/01/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	414.059.072
24/01/2023	TRANSFER KE 008/LIVA NARTI SITUMOR KBB	-	900.000	413.159.072
24/01/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR KBB	-	2.500	413.156.572
24/01/2023	TRANSFER KE 009/DONNY M TUJU KBB	-	900.000	412.256.572
24/01/2023	BIAYA TXN KE 009/DONNY M TUJU KBB	-	2.500	412.254.072
24/01/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	410.754.072
24/01/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	409.254.072
24/01/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	407.754.072
24/01/2023	TRANSFER KE 009/AGUSTINA MEBANG HI KBB	-	1.500.000	406.254.072
24/01/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI KBB	-	2.500	406.251.572
24/01/2023	HANIDA WIDYANINGTY	220.000	-	406.471.572
24/01/2023	DANIEL CHRISTIANDI	100.000	-	406.571.572



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
24/01/2023	MEIYANI	500.000	-	407.071.572
25/01/2023	DAVID ARIFIN	50.000	-	407.121.572
25/01/2023	TAN KIEM PIAUW	200.000	-	407.321.572
25/01/2023	HENRY ROMPIS	10.000	-	407.331.572
25/01/2023	LUCAS JAN MALVIN L	20.000	-	407.351.572
25/01/2023	JUNIANTO SUSILO IR	50.000	-	407.401.572
25/01/2023	ALLEN HARYANTO TOB	250.000	-	407.651.572
25/01/2023	EUNICE PARHUSIP	10.000	-	407.661.572
25/01/2023	SETORAN TUNAI 0288	2.000.000	-	409.661.572
25/01/2023	SETORAN TUNAI 0288	300.000	-	409.961.572
25/01/2023	IBU EPRATA NIASWAT	50.000	-	410.011.572
25/01/2023	100 PAX NASI DEPOK 1/ELVIS MAMANTO	-	900.000	409.111.572
25/01/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	408.211.572
25/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	407.311.572
25/01/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	-	900.000	406.411.572
25/01/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYS PAN	-	1.500.000	404.911.572
25/01/2023	100 PAX NASI SURABAYA/SUDARMIATI SARAGI	-	1.500.000	403.411.572
25/01/2023	100 PAX NASI SOLO /HARY CAHYADI	-	1.500.000	401.911.572
25/01/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	400.411.572
25/01/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	398.911.572
25/01/2023	ANTHONY KRISTHOPER	200.000	-	399.111.572
25/01/2023	BOBBY RUDOLF KAPAH	50.000	-	399.161.572
25/01/2023	ABRAHAM	2.100.000	-	401.261.572
25/01/2023	RINI WIDAYATI	100.000	-	401.361.572
25/01/2023	ENIKE LOUIS SALEH	100.000	-	401.461.572
25/01/2023	AKIRA OSCAR OENTAR	1.000.000	-	402.461.572
25/01/2023	RUDIANTO	25.000	-	402.486.572
25/01/2023	KARTINI KARTIKA SA	500.000	-	402.986.572
26/01/2023	LUCAS JAN MALVIN L	20.000	-	403.006.572
26/01/2023	FANY IRAWATI	500.000	-	403.506.572
26/01/2023	MARTHA MARIATANNE	500.000	-	404.006.572
26/01/2023	DAVID H J S POHAN	500.000	-	404.506.572
26/01/2023	YOHANES ANDY RYANT	3.000.000	-	407.506.572
26/01/2023	ANNEKE PRIBADI	1.405.050	-	408.911.622
26/01/2023	YAKOBUS	25.000	-	408.936.622
26/01/2023	WIWIK WIDIYANTININ	100.000	-	409.036.622
26/01/2023	LEON KRISTANTO	20.000	-	409.056.622
26/01/2023	MEI LIE SUKWI	100.000	-	409.156.622
26/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	408.256.622
26/01/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	407.356.622
26/01/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	406.456.622
26/01/2023	100 PAX NASI DEPOK 1/ELVIS MAMANTO	-	900.000	405.556.622
26/01/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	404.656.622
26/01/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	-	1.500.000	403.156.622
26/01/2023	TRANSFER KE 022/KRISTIEN SANTOSO	-	1.500.000	401.656.622
26/01/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	-	2.500	401.654.122
26/01/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	400.154.122



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
26/01/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	398.654.122
26/01/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	397.154.122
26/01/2023	PHAN JIN FIE	500.000	-	397.654.122
26/01/2023	KOESYANTO	300.000	-	397.954.122
26/01/2023	MARYAM	494.000	-	398.448.122
26/01/2023	YULIAN MELKISEDEK	300.000	-	398.748.122
26/01/2023	RUDIANTO	25.000	-	398.773.122
26/01/2023	SUTIONO SUPRAPTO	200.000	-	398.973.122
26/01/2023	FERDINAND	60.000	-	399.033.122
26/01/2023	HARLIM WIRIYAWINATA	100.068	-	399.133.190
26/01/2023	YULIANA SITANGGANG	100.000	-	399.233.190
26/01/2023	SISWANTO	500.000	-	399.733.190
26/01/2023	DONNY	1.050.000	-	400.783.190
26/01/2023	YANTO SANTOSA	100.000	-	400.883.190
27/01/2023	LUCAS JAN MALVIN L	20.000	-	400.903.190
27/01/2023	APRILIANTI	1.000.000	-	401.903.190
27/01/2023	AMMY DIAH KUSUMA W	100.000	-	402.003.190
27/01/2023	ARIFIN	30.000	-	402.033.190
27/01/2023	BAGUS JULIANTO RAH	258.000	-	402.291.190
27/01/2023	MARIA VINCINTIA WI	100.000	-	402.391.190
27/01/2023	OEI SOE HA	100.000	-	402.491.190
27/01/2023	REDHO DANA R	50.000	-	402.541.190
27/01/2023	EVI NOVITA	100.000	-	402.641.190
27/01/2023	OEY SOE TJOAN	111.097	-	402.752.287
27/01/2023	HENDRI ROMPIS	100.000	-	402.852.287
27/01/2023	BOBBY RUDOLF KAPAH	50.000	-	402.902.287
28/01/2023	VANNY IRAWATI	300.000	-	403.202.287
28/01/2023	YUNIATI MERTJUSUAR	100.000	-	403.302.287
28/01/2023	SRI WULAN SARI SIK	5.000.000	-	408.302.287
28/01/2023	DASTANTA WILLIAM S	1.000.000	-	409.302.287
28/01/2023	LINDA VERONICA	50.000	-	409.352.287
28/01/2023	580 KG BERAS/PT KALIMA ABADI SE	-	10.323.000	399.029.287
28/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	398.129.287
28/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	397.229.287
28/01/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	396.329.287
28/01/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	395.429.287
28/01/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	-	1.500.000	393.929.287
28/01/2023	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.500.000	392.429.287
28/01/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYATI	-	900.000	391.529.287
28/01/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	390.029.287
28/01/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	388.529.287
28/01/2023	LIANTI	1.000.000	-	389.529.287
28/01/2023	JHON EDY P EPESUS	150.000	-	389.679.287
28/01/2023	DANIEL DIKA NURHAR	300.000	-	389.979.287
28/01/2023	ONG TJOEI HONG	50.000	-	390.029.287
28/01/2023	RUDIANTO	25.000	-	390.054.287
28/01/2023	SHERRY SARJAN	150.000	-	390.204.287



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
28/01/2023	RICKY SANTOSA	10.153	-	390.214.440
29/01/2023	HARLIM WIRIYAWINATA	100.068	-	390.314.508
29/01/2023	TEGUH BAKTI MULJON	200.000	-	390.514.508
29/01/2023	FANY IRAWATI	300.000	-	390.814.508
29/01/2023	FRITZ STANLEY	25.000	-	390.839.508
29/01/2023	NY JUDI RAHMAWATI	150.000	-	390.989.508
29/01/2023	HENDRIK SUSANTO	150.000	-	391.139.508
29/01/2023	MOHZAI	100.000	-	391.239.508
29/01/2023	HENRY HARTOLO	100.000	-	391.339.508
29/01/2023	LANNY MONIAGA	1.000.242	-	392.339.750
29/01/2023	ROHANA BUDI PRAYIT	250.000	-	392.589.750
29/01/2023	LIE MEY LAN	10.000	-	392.599.750
29/01/2023	LIE MEY LAN	10.000	-	392.609.750
29/01/2023	LIE MEY LAN	10.000	-	392.619.750
29/01/2023	LIE MEY LAN	10.000	-	392.629.750
29/01/2023	LIE MEY LAN	10.000	-	392.639.750
29/01/2023	LIE MEY LAN	10.000	-	392.649.750
29/01/2023	LIE MEY LAN	10.000	-	392.659.750
29/01/2023	BINTANG PAKPAHAN	250.000	-	392.909.750
29/01/2023	IDA NEVINA	700.000	-	393.609.750
29/01/2023	ADRIANUS SANTOSO	100.000	-	393.709.750
29/01/2023	TJANDRA BUDI SUSAN	1.000.000	-	394.709.750
29/01/2023	JO J IVAN K	1.000.000	-	395.709.750
29/01/2023	JOSUA MARCO GOVAL	30.000	-	395.739.750
29/01/2023	MARJUNI WIDJAYA	500.000	-	396.239.750
29/01/2023	AMALIA AVA HETHARI	100.000	-	396.339.750
29/01/2023	NICOLAUS TOMMY GED	800.000	-	397.139.750
30/01/2023	EFRAT YERIKHO	200.000	-	397.339.750
30/01/2023	GIOK TIN	100.000	-	397.439.750
30/01/2023	GOLDA INDIRAKEKRI	150.000	-	397.589.750
30/01/2023	RINA MELUR SIAGIAN	100.000	-	397.689.750
30/01/2023	ONG BONG PAU	300.000	-	397.989.750
30/01/2023	PRAYOGO PANGESTU S	50.000	-	398.039.750
30/01/2023	PUTRA SETIO	500.000	-	398.539.750
30/01/2023	CHRIS PERMANA CAYA	200.062	-	398.739.812
30/01/2023	SUMANTRI	1.000.000	-	399.739.812
30/01/2023	TOGA MARISI PASARI	50.000	-	399.789.812
30/01/2023	DJONGGI DHARMA LUM	100.000	-	399.889.812
30/01/2023	AGUS SABARNO	100.000	-	399.989.812
30/01/2023	MICHAEL SUWONO	200.008	-	400.189.820
30/01/2023	MICHAEL	300.000	-	400.489.820
30/01/2023	BENNY HARJONO	200.234	-	400.690.054
30/01/2023	WAN IE GUNAWAN/TJE	88.000	-	400.778.054
30/01/2023	LIE ENG NGA	50.000	-	400.828.054
30/01/2023	ANDREAS T MANURUNG	1.000.000	-	401.828.054
30/01/2023	LANNY CHRISTINA	2.000.000	-	403.828.054
30/01/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	402.928.054



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	402.028.054
30/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	401.128.054
30/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	400.228.054
30/01/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	399.328.054
30/01/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	398.428.054
30/01/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	397.528.054
30/01/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	396.028.054
30/01/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	394.528.054
30/01/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	393.028.054
30/01/2023	100 PAX NASI SALATIGA/NELLINDA	-	1.500.000	391.528.054
30/01/2023	KARTIKA HANDAYANI	200.000	-	391.728.054
30/01/2023	ADE SENTAUZA DANI	1.000.000	-	392.728.054
30/01/2023	FRANSISCA	400.000	-	393.128.054
30/01/2023	AGUNG SETIAWAN WIB	300.000	-	393.428.054
30/01/2023	ANDREAN PURWANTO	30.000	-	393.458.054
30/01/2023	FANY IRAWATI	200.000	-	393.658.054
30/01/2023	RUDIANTO	25.000	-	393.683.054
30/01/2023	JUNAEDI PANGESTU	150.000	-	393.833.054
30/01/2023	CHRISTIAN ROBERT	500.000	-	394.333.054
30/01/2023	DEBORA VICTORIA SI	25.000	-	394.358.054
30/01/2023	JUNUS ARIFIN	300.000	-	394.658.054
31/01/2023	LUCAS JAN MALVIN L	20.000	-	394.678.054
31/01/2023	HENDRA TANDOYO	100.000	-	394.778.054
31/01/2023	KUSWATI	50.000	-	394.828.054
31/01/2023	SUDARSIN	50.000	-	394.878.054
31/01/2023	LARRY SANDJAJA	1.000.000	-	395.878.054
31/01/2023	HARRY CHRISTOPEL P	700.000	-	396.578.054
31/01/2023	DR RICKI RAJAGUKGU	20.000.000	-	416.578.054
31/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	415.678.054
31/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	414.778.054
31/01/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	413.878.054
31/01/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	412.978.054
31/01/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	412.078.054
31/01/2023	TRANSFER KE 008/LIVA NARTI SITUMOR KBB	-	900.000	411.178.054
31/01/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR KBB	-	2.500	411.175.554
31/01/2023	TRANSFER KE 009/DONNY M TUJU KBB	-	900.000	410.275.554
31/01/2023	BIAYA TXN KE 009/DONNY M TUJU KBB	-	2.500	410.273.054
31/01/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.500.000	408.773.054
31/01/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	407.273.054
31/01/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	405.773.054
31/01/2023	100 PAX NASI SURABAYA/DINI ERNAWATI	-	1.500.000	404.273.054
31/01/2023	TRANSFER KE 009/AGUSTINA MEBANG HI KBB	-	1.500.000	402.773.054
31/01/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI KBB	-	2.500	402.770.554
31/01/2023	LIE MEY LAN	10.000	-	402.780.554
31/01/2023	SINAR TERNAK 90KG AYAM	-	10.806.320	391.974.234
31/01/2023	HENDRI ROMPIS	100.000	-	392.074.234
31/01/2023	FERDI	700.000	-	392.774.234

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN JANUARI 2023



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
31/01/2023	LAUW KEFAS YONAS P	200.000	-	392.974.234
31/01/2023	FANY IRAWATI	250.000	-	393.224.234
31/01/2023	DJIE STEVEN WIJAYA	200.000	-	393.424.234
31/01/2023	LUCAS JAN MALVIN L	20.000	-	393.444.234
31/01/2023	RAYMOND B KUSOY	50.000	-	393.494.234
31/01/2023	YANNI ALIAS SURYAN	250.000	-	393.744.234
31/01/2023	BIAYA ADM	-	30.000	393.714.234
TOTAL SALDO AKHIR MUTASI BANK JANUARI		684.937.254	291.223.020	393.714.234

YAYASAN DAMARIS PANCASILA
KAS KECIL
Bulan : Januari 2023
Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/01/2023	SALDO AWAL BULAN JANUARI 2023	10.504.600	-	10.504.600
02/01/2023	TF E-BANKING TGL 31/12/2023 TOKOPEDIA	-	187.000	10.317.600
02/01/2023	TF E-BANKING PEMBAYARAN EDITAN UTK PENGobatan OLIVIA ARIJUWITA	-	1.000.000	9.317.600
03/01/2023	TF E-BANKING PEMBUATAN NO. INDUK BERUSAHA UTK HEP RIFQI HAMDAN	-	1.500.000	7.817.600
07/01/2023	BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	-	620.000	7.197.600
07/01/2023	BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	-	2.500	7.195.100
07/01/2023	BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	-	200.000	6.995.100
07/01/2023	BI-FAST BIAYA TXN KE MUHAMMAD NUR My BCA	-	2.500	6.992.600
07/01/2023	BI-FAST BIF TRANSFER DR MUHAMMAD NUR My BCA	620.000	-	7.612.600
07/01/2023	BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	-	620.000	6.992.600
07/01/2023	BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	-	2.500	6.990.100
07/01/2023	TF E-BANKING PAPAN BUNGA UTK DIAKEN JAWA TIMUR JOEDHANA KARSODIHA	-	450.000	6.540.100
10/01/2023	BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	-	500.000	6.040.100
10/01/2023	BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	-	2.500	6.037.600
10/01/2023	TF E-BANKING RENTAL LOGISTIK & DRIVER 8,9,10 MAKBUL	-	1.300.000	4.737.600
13/01/2023	TF E-BANKING ACCOUNTING UTK DAMARIS KE ERIJON SITORUS	-	2.000.000	2.737.600
14/01/2023	BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	-	1.320.000	1.417.600
14/01/2023	BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	-	2.500	1.415.100
16/01/2023	TF E-BANKING TOKOPEDIA 087870003800	-	936.311	478.789
16/01/2023	TF E-BANKING TOKOPEDIA 087870003800	-	208.309	270.480
17/01/2023	TF E-BANKING PATTY CASH YAYASAN DAMARIS	20.000.000	-	20.270.480
17/01/2023	BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	-	500.000	19.770.480
17/01/2023	BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	-	2.500	19.767.980
17/01/2023	TF E-BANKING MOBIL LOGISTIK & DRIVER 15,16,17 MAKBUL	-	1.300.000	18.467.980
17/01/2023	TF E-BANKING PILSA JIMMY SURYANTO	-	150.000	18.317.980
19/01/2023	BYR VIA E-BANKING TELKOMSEL 08111882555 LIANTI	-	114.000	18.203.980
19/01/2023	BYR VIA E-BANKING TELKOMSEL 08111775055 LIANTI	-	91.800	18.112.180
20/01/2023	BIAYA ADM	-	16.000	18.096.180
21/01/2023	BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	-	820.000	17.276.180
21/01/2023	BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	-	2.500	17.273.680
24/01/2023	BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	-	500.000	16.773.680
24/01/2023	BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	-	2.500	16.771.180
24/01/2023	TF E-BANKING MOBIL LOGISTIK & DRIVER 22,23,24 MAKBUL	-	1.300.000	15.471.180
28/01/2023	BI-FAST BIF TRANSFER KE DEANNY YOSEPH YONA My BCA	-	500.000	14.971.180
28/01/2023	BI-FAST BIF BIAYA TXN KE DEANNY YOSEPH YONA My BCA	-	2.500	14.968.680
28/01/2023	BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	-	820.000	14.148.680
28/01/2023	BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	-	2.500	14.146.180
29/01/2023	TF E-BANKING BPJS KESEHATAN 0002318559625	-	632.500	13.513.680
31/01/2023	TF E-BANKING GAJI SALIM TGL 29, 30, 31 MUHAMMAD NUR	-	500.000	13.013.680
31/01/2023	TF E-BANKING GAJI DRIVER MADUN MUHAMMAD NUR	-	2.000.000	11.013.680

YAYASAN DAMARIS PANCASILA
KAS KECIL
Bulan : Januari 2023
Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
31/01/2023	RENTAL LOGISTIK & DRIVER 29, 30, 31 MAKBUL	-	1.300.000	9.713.680
31/01/2023	DR KOREKSI BUNGA	-	0	9.713.680
31/01/2023	BUNGA	90	-	9.713.770
31/01/2023	PAJAK BUNGA	-	18	9.713.752
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN JANUARI		31.124.690	21.410.938	9.713.752

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JANUARI 2023

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/01/2023	RAYMOND TOLOLIU WA	100.000
02/01/2023	JEKY TIRTA	300.000
02/01/2023	HARLIM WIRIYAWINATA	100.068
02/01/2023	SRI SUNDARI MUNDIS	500.000
02/01/2023	FANY IRAWATI	500.000
02/01/2023	BOBBY RUDOLF KAPAH	50.000
02/01/2023	AFRIDA SONDANG	100.000
02/01/2023	JOSEPH FREDRIK CHA	150.000
02/01/2023	MICHAEL SUWONO	200.000
02/01/2023	ENIKE LOUIS SALEH	100.000
02/01/2023	JEFFRY JANUARDY	1.000.000
02/01/2023	PASTRA JOSEPH ZIRA	1.000.000
02/01/2023	GB YANI IE	2.000.000
02/01/2023	VONNY TAN	608.000
02/01/2023	MARIA DANIELLA TIW	300.000
02/01/2023	FLORENS DEBORA PAT	200.000
02/01/2023	IRVIN TANDIONO	250.000
02/01/2023	FARIDA ADEYANI HAT	400.000
02/01/2023	FELIX FAJAR PURBA	50.000
02/01/2023	WIRIJANTO	200.000
02/01/2023	MANONGGOR ARITONAN	300.000
02/01/2023	ELIZABETH NANNY WI	1.000.000
02/01/2023	IWAN SETIAWAN	500.000
02/01/2023	SURIATI	100.002
02/01/2023	NY JUDI RAHMAWATI	200.000
02/01/2023	LIDIA FERAWATY TAN	500.000
02/01/2023	SDR AMONIUS YOGI	140.000
02/01/2023	PRAYOGO PANGESTU S	100.000
02/01/2023	WAHYU KUSUMA ATMAJ	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/01/2023	HENNILIA	250.000
02/01/2023	HO FARIANDY KHOMAN	500.000
02/01/2023	MULJONO BUDIMARTON	100.000
02/01/2023	RUDY TJANDRA	500.000
02/01/2023	MOHZAI	100.000
02/01/2023	HENDRIK SUSANTO	200.000
02/01/2023	VERONICA FANNY PUR	300.000
02/01/2023	SUERNA	450.000
02/01/2023	SUERNA	100.000
02/01/2023	MIMI MUSLIM	300.000
02/01/2023	GUNAWAN LIM	500.299
02/01/2023	TJANDRA BUDI SUSAN	1.000.000
02/01/2023	FRITZ STANLEY	25.000
02/01/2023	HENDRIK SUSANTO	500.000
02/01/2023	INAWATIH YOANA	200.000
02/01/2023	SUERNA	100.000
02/01/2023	GIOK TIN	100.000
02/01/2023	JO J IVAN K	1.000.000
02/01/2023	JOSHUA LEONARD SIA	100.000
02/01/2023	FIRMAN SUGIARTO	300.000
02/01/2023	LITISAN WAU	100.000
02/01/2023	ABRAHAM	2.000.000
02/01/2023	WALUJO SOETAMAN	1.000.000
02/01/2023	ANWAR HALIM	2.000.000
02/01/2023	ANTONI ALIE	20.000
02/01/2023	DEBORA SULISTIOWAT	100.000
02/01/2023	MARJUNU WIDJAYA	500.000
02/01/2023	SUBANDI	500.000
02/01/2023	BENNY ARYAMEN SUSI	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/01/2023	AGUS SABARNO	100.000
02/01/2023	TRI HERMAWAN	100.000
02/01/2023	TIKNO SUSATIO	150.000
02/01/2023	ALIJANTO	50.000
02/01/2023	JIMMY EDLIEM	500.000
02/01/2023	EDO GUMANTI SARAGI	52.000
02/01/2023	HENRY ROMPIS	40.000
02/01/2023	DEBORA VICTORIA SI	25.000
02/01/2023	TIO ARIANA MARPAUNG	1.500.000
02/01/2023	SANNY YULIAN	100.000
02/01/2023	LAUW BING HIEM MUL	100.000
02/01/2023	PONIPAH	300.000
02/01/2023	SUDARSIN	50.000
02/01/2023	MASRY SUHENDRA	350.000
02/01/2023	LIONG	150.000
02/01/2023	SANTOSO SO	102.500
02/01/2023	SALIM KESUMA	50.000
02/01/2023	ANDREAN PURWANTO	20.000
02/01/2023	MULYANA YONATAN	100.000
02/01/2023	HARRY CHRISTOPEL P	700.000
02/01/2023	LIONO PRASOKO	100.018
02/01/2023	SUSILOWATI DRG	100.000
02/01/2023	DR GUNAWAN SASTROW	150.000
02/01/2023	ONG TJOEI HONG	50.000
02/01/2023	HENDRIK SUWITO	56.000
02/01/2023	CANDTA SURYA ATMAD	800.000
02/01/2023	ABUN BUNARTO LAI	400.000
02/01/2023	CHRISTINA JAKIN	500.000
02/01/2023	HENDRA TANDOYO	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/01/2023	RONNY SE	20.000
02/01/2023	HARTOYO	100.123
02/01/2023	ISMAIL SUBAKAT	50.000
02/01/2023	MARTINA	1.000.000
02/01/2023	SUERNA	50.000
02/01/2023	TJIONG HEU I	1.500.000
02/01/2023	INAM HALIM ST	500.000
02/01/2023	IWAN SIPAHUTAR	250.000
02/01/2023	SAFEI JASMIN	200.000
02/01/2023	NY JUDI RAHMAWATI	200.000
02/01/2023	ERY KUSTANTO	280.000
02/01/2023	EDI	500.000
02/01/2023	IDA NEVINA	500.000
02/01/2023	BENNY ARYAMEN SUSI	50.000
02/01/2023	MAGDA RIAMA	400.000
02/01/2023	NG LEONARDUS ANDRE	200.000
02/01/2023	NG LEONARDUS ANDRE	200.000
02/01/2023	NG LEONARDUS ANDRE	50.000
03/01/2023	BIBIT GUNAWAN	50.000
03/01/2023	MARIATI	1.000.000
03/01/2023	JOSHUA LEONARD SIA	100.000
03/01/2023	TOBIAS NAGATA BUDI	50.000
03/01/2023	RAYMOND TOLOLIU WA	100.000
03/01/2023	ANNA A SURAJI TAMB	500.000
03/01/2023	SILAS DERMAWAN	100.765
03/01/2023	REMITTANCE TRANSAC	1.500.000
03/01/2023	BUANA HALIM	1.000.000
03/01/2023	SIAUW PRISKA PRAMU	2.000.000
03/01/2023	VISIONET INTERNASI	500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/01/2023	SILVIA JESSLYN DRA	1.500.000
03/01/2023	FERDI	300.000
03/01/2023	LIE HELMY BUDIMAN	100.000
03/01/2023	TIE SIA	200.000
03/01/2023	KOESYANTO	300.000
03/01/2023	ROHANA BUDI PRAYIT	250.000
03/01/2023	LINDA VERONICA	50.000
03/01/2023	APRILYANTI	100.000
03/01/2023	HERLINA HUTAJULU	300.000
03/01/2023	OEI, TIMOTIUS EKOJ	100.000
03/01/2023	TJOENG LENG GWAN Y	150.000
03/01/2023	SCHARLOTHA RAHEL L	100.000
03/01/2023	SRIE INDRIAWAN	300.000
03/01/2023	NICHOLAS	100.000
03/01/2023	YULIANA	50.000
03/01/2023	WONG ANDRY SULAIMA	600.001
03/01/2023	ROSINTAN TAMBUNAN	1.000.000
03/01/2023	VANESSA CARCIA	100.000
03/01/2023	ELIYA RUSIDA ESTER	135.000
03/01/2023	MEYNINA	500.000
03/01/2023	ROBY TJAHYA	500.000
04/01/2023	ADE SENTAUSA DANI	1.000.000
04/01/2023	STEVIE HERMAN	10.000
04/01/2023	MANUEL M SABAR	1.000.000
04/01/2023	TJONG SIAT JIN	1.200.000
04/01/2023	RONADI TANUMIHARJO	50.000
04/01/2023	LO TJWAN LAM	234.567
04/01/2023	LIM KIK WANG	300.000
04/01/2023	OEY SOE TJOAN	111.001

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
04/01/2023	EDGINA	500.000
04/01/2023	SOLEMAN WIDJAJA	250.000
04/01/2023	NILUH KETUT SURIAR	500.000
04/01/2023	FERDI POLANDI	100.000
04/01/2023	EDUARDUS YUPITER T	50.000
04/01/2023	HERLINDA	100.000
04/01/2023	HOTMA MANGAPUL	100.000
04/01/2023	CUN NYUN	100.000
04/01/2023	ALEXIUS ABIDIN	300.000
04/01/2023	SUERNA	50.000
04/01/2023	HERIANTO	500.000
04/01/2023	LEONARDO JAYAPRANA	500.000
04/01/2023	JAN RUDOLF ASSA	500.000
05/01/2023	H SONNY MARPAUNG	500.512
05/01/2023	DANIEL CHRISTIANDI	100.000
05/01/2023	OEI ARIF TIRTAWIJA	550.000
05/01/2023	SONI HAMJAYA	300.000
05/01/2023	ROSALINA HUTAPEA	100.000
05/01/2023	LUSIANA	200.000
05/01/2023	AGUS SURIJANTO DRS	1.650.000
05/01/2023	SUKIANTO DJAYA	50.000
05/01/2023	ERDA HARTMAKA	100.000
05/01/2023	ZEFANYA HANS	500.000
05/01/2023	BPK HERYANTO	100.000
05/01/2023	BOBBY RUDOLF KAPAH	50.000
05/01/2023	FERDINAND FRIDOLIN	50.000
05/01/2023	KOPI PANAS CV	1.000.000
05/01/2023	T HUSIN LIMAN	1.000.000
05/01/2023	KLAUDIA ANDRIANA KR	200.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
05/01/2023	MERRY ELIM	450.000
06/01/2023	TAN KIEM PIAUW	200.000
06/01/2023	SHERRY SARJAN	200.000
06/01/2023	FERDI POLANDI	50.000
06/01/2023	HARRI SANTOSO	1.000.000
06/01/2023	YONES YUBILIA BIRI	250.000
06/01/2023	BAGUS JULIANTO RAH	144.072
06/01/2023	JEMY LAATUNG	234.567
06/01/2023	PRAYONO BUDIANTORO	25.000
06/01/2023	SETORAN TUNAI 8480	100.000
06/01/2023	HANDIDJAJA	1.000.000
06/01/2023	SUMARNI ALI	100.000
06/01/2023	LIE MEY LAN	100.000
06/01/2023	LIE MEY LAN	50.000
06/01/2023	LIE MEY LAN	10.000
06/01/2023	LIE MEY LAN	10.000
06/01/2023	LIE MEY LAN	10.000
06/01/2023	LIE MEY LAN	10.000
06/01/2023	LIE MEY LAN	10.000
06/01/2023	LIE MEY LAN	10.000
06/01/2023	HERY YUDHIARTO	500.000
06/01/2023	YACOBUS	25.000
06/01/2023	YULIANA SITANGGANG	100.000
06/01/2023	DANIEL DIKA NURHAR	300.000
06/01/2023	LILIK LOEWARSO	200.000
07/01/2023	JUNUS DHARMA	500.000
07/01/2023	FELICIA HELMIANA S	200.000
07/01/2023	THE THANIA	100.000
07/01/2023	REMITTANCE TRANSAC	1.010.782
07/01/2023	DESY MAYASARI SIMA	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
07/01/2023	EFRAT YERIKHO	200.000
07/01/2023	ROSENIA NABABAN	100.000
07/01/2023	TJIONG HARRY SETIA	300.000
07/01/2023	THEA TANIA	1.500.000
07/01/2023	SETIAWAN BUDI SANT	500.000
07/01/2023	YUDA EMANUEL SATRI	200.000
07/01/2023	SUBIONO TEJOKUSUMA	450.000
07/01/2023	RIKA NATALIA	1.000.000
07/01/2023	TJONG BUDI JULIANI	500.000
07/01/2023	BENNY ARYAMEN SUSI	50.000
07/01/2023	ZIWAN HARDIAWAN	1.000.333
07/01/2023	ALEX TAMARA	500.000
07/01/2023	KUSTIYO ADI GUNAWA	500.123
07/01/2023	JONI KARMANI	100.000
07/01/2023	TEGUH BAKTI MULJON	200.000
07/01/2023	BENNY ARYAMEN SUSI	50.000
08/01/2023	DANIEL ISKAMU ISKAN	1.000.000
08/01/2023	ARIFIN	30.000
08/01/2023	JULVITRI CHANDRA	150.000
08/01/2023	ADE SENTAUSA DANI	1.000.000
08/01/2023	NY JUDI RAHMAWATI	100.000
08/01/2023	NADUA OLGA WINARTO	150.000
08/01/2023	FRITZ STANLEY	25.000
08/01/2023	MAYA MARIA SUMAMPO	100.000
08/01/2023	WAN IE GUNAWAN/TJE	88.000
08/01/2023	MOHZAI	100.000
08/01/2023	HENDRIK SUSANTO	200.000
08/01/2023	TJANDRA BUDI SUSAN	1.000.000
08/01/2023	ARGON IKO USMAN	116.455

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
08/01/2023	ANDY LAKSANA	200.000
08/01/2023	PRAYOGO PANGESTU S	50.000
08/01/2023	TOGA MARISI PASARI	50.000
08/01/2023	HARTANTO SETIAWAN	300.000
08/01/2023	JO J IVAN K	1.000.000
08/01/2023	ROSDIANA MADOLI	500.000
08/01/2023	YOSHUA P RAJA GUKG	500.000
08/01/2023	BAYU PRIYA RAHADI	100.000
08/01/2023	INDRATNO	500.000
08/01/2023	HARLIM WIRIYAWINATA	100.068
08/01/2023	MERY YANTI	1.000.000
08/01/2023	TAN TOMMY HAMZAH	250.000
08/01/2023	CHRISTIAN ROBERT	1.000.000
08/01/2023	MARTINCE	150.000
09/01/2023	ARIEF HANDOJO SAPU	555.555
09/01/2023	JINCHI	2.000.000
09/01/2023	EDDY	200.000
09/01/2023	HARRY CHRISTOPEL P	700.000
09/01/2023	LIONG MELANIE	250.000
09/01/2023	DJONGGI DHARMA LUM	200.000
09/01/2023	YANTO SANTOSA	100.000
09/01/2023	GIOK TIN	100.000
09/01/2023	ZULKIFLI HALIM	300.000
09/01/2023	ANDREAN PURWANTO	30.000
09/01/2023	ARIFIN	30.000
09/01/2023	ANDREAS T MANURUNG	1.000.000
09/01/2023	PRAYOGO PANGESTU S	1.000.000
09/01/2023	ENARDO	100.000
09/01/2023	DEBORA VICTORIA SI	25.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
09/01/2023	JUSUF ALEK	500.000
09/01/2023	NINA ENDIYANA	30.000
09/01/2023	LIMAN FRANSISKUS H	500.000
09/01/2023	SARIATI BR SINAGA	900.000
09/01/2023	DANMIN BR SEMBIRIN	1.000.000
09/01/2023	VONNY TAN	307.000
09/01/2023	OKKE MAKARINA	100.000
09/01/2023	MRGAWATI RAJAGUKGU	1.000.007
09/01/2023	JHONNY TOM	1.500.000
09/01/2023	PHAN JIN FIE	500.000
09/01/2023	ANDRI WAHYUNO	50.000
09/01/2023	DANIEL A PANGGABEA	500.000
09/01/2023	VENNY	100.000
09/01/2023	LIE ENG NGA	50.000
09/01/2023	NJIAUW TJUNG LIONG	50.000
09/01/2023	EUNICE PARHUSIP	10.000
09/01/2023	STEVEN R RUNTU	200.000
09/01/2023	JANTI PURNAMASARI	400.000
09/01/2023	EDDY KUNCORO	200.000
09/01/2023	SANTA	100.000
09/01/2023	YANNI ALIAS SURYAN	200.000
09/01/2023	RUSMANTO	1.000.000
09/01/2023	KETUT ABAS YUDIAST	1.000.000
10/01/2023	FIRMAN SUGIARTO	300.000
10/01/2023	HENDRA TANDOYO	100.000
10/01/2023	LICAS JAN MALVIN L	20.000
10/01/2023	SUDARSIN	50.000
10/01/2023	LO TJWAN LAM	222.888
10/01/2023	HELENA MARLIANI ME	200.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
10/01/2023	ANDREAS T MANURUNG	1.000.000
10/01/2023	TEDDY ALFONS SIAHA	200.000
10/01/2023	DIDIK SETYO PRAMON	100.000
10/01/2023	I MADE KUSMARDANA	100.000
10/01/2023	OEI SWAT HA	100.000
10/01/2023	BENNY CHANDRA WIJA	500.000
10/01/2023	OEY SOE TJOAN	111.000
10/01/2023	BUDI SASMITO	200.000
10/01/2023	GUNAWAN WIDJAYA	50.000
10/01/2023	ALBATROS UHAL P NA	1.000.000
10/01/2023	FERDI	300.000
10/01/2023	SETORAN TUNAI 0025	10.000.000
10/01/2023	NINA ENDIYANA	30.000
10/01/2023	YAHYA SUGIYONO	102.121
10/01/2023	HENRY ROMPIS	50.000
10/01/2023	HENGKI KUSNADI	200.000
10/01/2023	GOHAN OCTORA MANUR	200.000
10/01/2023	RANDY LUKMANTO	1.000.000
10/01/2023	RUDY HARIANTO	50.000
10/01/2023	NIKEN LARASATI	200.000
10/01/2023	TJANDRA SUBAGJA	100.000
10/01/2023	IYUS TJYPJADI RAHA	25.000
10/01/2023	RISTIANTI EFFENDY	500.000
10/01/2023	SOFIAH	20.000
10/01/2023	ABRAHAM HADI PRASE	5.500.000
10/01/2023	RUDIANTO	25.000
11/01/2023	LUCAS JAN MALVIN L	20.000
11/01/2023	TUMPAL DOLOK SARIB	500.000
11/01/2023	GOEIJ AGUS YONO	500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
11/01/2023	DJONGGI DHARMA LUM	100.000
11/01/2023	SILAS SOEGITMAN SE	65.000
11/01/2023	IRFAN SAPUTRO	125.000
11/01/2023	HARLY YANI	150.000
11/01/2023	MICHAEL SUWONO	150.000
11/01/2023	IBU EPRATA NIASWAT	50.000
11/01/2023	CHRIS PERMANA CAYA	500.062
11/01/2023	IRMAYANTI ROCHILI	1.000.000
11/01/2023	AYU LESTARI	300.000
11/01/2023	DECKY	700.000
11/01/2023	TAHAN/BANK KALTEN	500.000
11/01/2023	ARKIA DIANATA PURB	500.000
11/01/2023	MICHAEL RAHA	500.000
11/01/2023	BENNY ARYAMEN SUSI	50.000
12/01/2023	APUL SIAHAAN	100.000
12/01/2023	LUCAS JAN MALVIN L	20.000
12/01/2023	RISTIANTI EFFENDY	100.000
12/01/2023	MICLAND FIONA HIBO	50.000
12/01/2023	HENRY ROMPIS	20.000
12/01/2023	HILARIYUS SRIYONO	50.000
12/01/2023	SETORAN TUNAI 8480	100.000
12/01/2023	HENDRA MULJANA	10.017
12/01/2023	AGUS SABARNO	100.000
12/01/2023	BOBBY RUDOLF KAPAH	50.000
12/01/2023	DJONGGI DHARMA LUM	100.000
12/01/2023	ERIDA TIAR ASI TAM	500.000
12/01/2023	EFRAT YERIKHO	100.000
13/01/2023	LUCAS JAN MALVIN L	40.000
13/01/2023	FIRDAUS BUDIMAN	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
13/01/2023	MARGARETHA T MENGI	500.000
13/01/2023	SOFIAH	40.000
13/01/2023	BAGUS JULIANTO RAH	125.000
13/01/2023	OYANG FEBIYANTI ND	900.000
13/01/2023	HANIDA WIDYANINGTY	220.000
13/01/2023	NICOLAUS TOMMY GED	250.000
13/01/2023	OEY SOE TJOAN	110.099
13/01/2023	JONATAN	100.000
13/01/2023	NY JUDI RAHMAWATI	150.000
13/01/2023	AGUS KRISTIANTOKO	300.000
13/01/2023	HERYANI CHRISTIE P	800.008
13/01/2023	FERDI POLANDI	100.000
14/01/2023	CUNCUN	300.000
14/01/2023	SDR ARDHIONO YOGA	1.000.000
14/01/2023	FANY IRAWATI	250.000
14/01/2023	ISHAK Y WALAKA	50.000
14/01/2023	TOMMY HERUSMAN HEN	3.000.000
14/01/2023	RUDIANTO	25.000
14/01/2023	EDI	250.666
14/01/2023	EDI	250.000
14/01/2023	LIE MEY LAN	10.000
14/01/2023	LIE MEY LAN	10.000
14/01/2023	LIE MEY LAN	10.000
14/01/2023	LIE MEY LAN	10.000
14/01/2023	LIE MEY LAN	10.000
14/01/2023	LIE MEY LAN	10.000
14/01/2023	LIE MEY LAN	10.000
15/01/2023	LO TJWAN LAM	234.888
15/01/2023	FIRMAN SUGIARTO	300.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
15/01/2023	FRITZ STANLEY	25.000
15/01/2023	WAN IE GUNAWAN/TJE	88.000
15/01/2023	TJANDRA BUDI SUSAN	1.000.000
15/01/2023	SJULY	100.013
15/01/2023	ALBERT PANIJAYA KO	100.000
15/01/2023	MOHZAI	100.000
15/01/2023	ABUN BUNARTO LAI	400.000
15/01/2023	HENDRIK SUSANTO	100.000
15/01/2023	YOSHUA P RAJA GUKG	100.000
15/01/2023	JO SO LIN	2.500.000
15/01/2023	JEFFERSON JOHN CHE	94.929
15/01/2023	MICHAEL ARITONANG	50.000
15/01/2023	HERMAWAN LIMARAN	500.000
15/01/2023	RUDDIAN NAINGGOLAN	100.000
15/01/2023	JO J IVAN K	1.000.000
15/01/2023	MELINDA MARIA	1.000.000
15/01/2023	JUNUS ARIFIN	500.000
15/01/2023	JOHANES HENDRO GUN	500.000
15/01/2023	KHATARINA S	500.064
15/01/2023	JOSUA MARCO GOVAL	30.000
16/01/2023	GIOK TIN	100.000
16/01/2023	HARRY CHRISTOPEL P	700.000
16/01/2023	STEFAN WIRAWAN TJO	100.000
16/01/2023	PRAYOGO PANGESTU S	50.000
16/01/2023	ROHANA BUDI PRAYIT	250.000
16/01/2023	DEBORA VICTORIA SI	50.000
16/01/2023	MICHAEL SUWONO	100.000
16/01/2023	BENNY HARJONO	200.234
16/01/2023	AGUS SABARNO	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
16/01/2023	ROSENIA NABABAN	100.000
16/01/2023	DANIEL A PANGGABEA	500.000
16/01/2023	ISJONGGANA HONG	500.000
16/01/2023	SUBIONO TEJOKUSUMA	100.000
16/01/2023	DJONGGI DHARMA LUM	100.000
16/01/2023	LAUW BING HIEM MUL	100.000
16/01/2023	FEBE HARTATI SUTAN	500.000
16/01/2023	SETORAN TUNAI 0428	500.000
16/01/2023	LEGIANA KRISTINA	142.200
16/01/2023	LINDA VERONICA	50.000
16/01/2023	LIE ENG NGA	50.000
16/01/2023	ANDRIANUS HO	100.000
16/01/2023	LIANTI	2.252.700
16/01/2023	LIANTI	1.501.800
16/01/2023	RONALD TANDOW	5.000.000
16/01/2023	TEDDY ALFONS SIAHA	100.000
16/01/2023	ANDREAN PURWANTO	20.000
16/01/2023	ADE SENTAUSA DANI	1.000.000
16/01/2023	REDO DAENG BADJIE	1.300.000
17/01/2023	APLONIA ELTENINGSI	250.000
17/01/2023	LUCAS JAN MALVIN L	20.000
17/01/2023	KUSWATI	50.000
17/01/2023	RATI	100.000
17/01/2023	VICTOR CHRISTANTO	100.000
17/01/2023	IYUS TJYPJADI RAHA	50.000
17/01/2023	ANDRIANUS GUNAWAN	4.500.000
17/01/2023	CARLA CAMELIA ROSI	100.000
17/01/2023	KAREL R NILAM	100.000
17/01/2023	RACHEL BV IRAWATI	25.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
17/01/2023	HANDI SAFARI	100.000
17/01/2023	DEDDY NATALI SJARI	500.000
17/01/2023	ANDREAS T MANURUNG	1.000.000
17/01/2023	HARLIM WIRIYAWINATA	100.068
17/01/2023	REYVAN ALDIN	500.000
17/01/2023	MERCIANA SIDHARTA	300.000
18/01/2023	LUCAS JAN MALVIN L	25.000
18/01/2023	ANTONI ALIE	50.000
18/01/2023	HENDRA TANDOYO	100.000
18/01/2023	SUDARSIN	50.000
18/01/2023	DANNY HENDRATA SAH	100.000
18/01/2023	AGUS BUDI MULYAWAN	2.702.000
18/01/2023	OEY SOE TJOAN	110.098
18/01/2023	EPRATA NIASWATY AM	50.000
18/01/2023	OEI ARIF TIRTAWIJA	250.666
18/01/2023	ZURSYADI	200.011
18/01/2023	HERY YUDHIARTO	1.000.000
18/01/2023	YULLYANTI	1.000.000
18/01/2023	KARTIKA HANDAYANI	200.000
18/01/2023	MURJIYONO	100.000
18/01/2023	YUANAWATI	100.000
18/01/2023	FANY IRAWATI	500.000
18/01/2023	TAN TOMMY HAMZAH	200.000
18/01/2023	BOBBY RUDOLF KAPAH	50.000
18/01/2023	SILAS SOEGITMAN SE	65.000
19/01/2023	BENYAMIN IWAN KOHA	529.557
19/01/2023	LIEM SUGENG	200.000
19/01/2023	LIANTO	3.000.000
19/01/2023	APUL SIAHAAN	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
19/01/2023	ENNY SOESILOATI	1.017.021
19/01/2023	GIHON BAHTERA	50.000
19/01/2023	MUSIS GAMBLE	473.967
19/01/2023	DJUANTO EFFENDY	300.000
19/01/2023	LUVINTA SARI RUSNA	220.000
19/01/2023	RICKY SANTOSA	25.000
19/01/2023	HANDY SUHARLI	100.000
19/01/2023	FERDINAND	50.666
19/01/2023	ANGKA TRITANU	500.000
19/01/2023	WIHONO BUSTAN	40.000
19/01/2023	LUCAS JAN MALVIN L	20.000
20/01/2023	LIE MEY LAN	10.000
20/01/2023	LIE MEY LAN	10.000
20/01/2023	LIE MEY LAN	10.000
20/01/2023	LIE MEY LAN	10.000
20/01/2023	LIE MEY LAN	10.000
20/01/2023	ROSENTIANA NABABAN	25.666
20/01/2023	HERY YUDHIARTO	1.000.000
20/01/2023	BAGUS JULIANTO RAH	125.000
20/01/2023	SUTEKNO	800.000
20/01/2023	ALLIANDRI TEJAYA	50.000
20/01/2023	NY JUDI RAHMAWATI	250.000
20/01/2023	APRILLIANTI	500.666
20/01/2023	HANIDA WIDYANINGTY	220.000
20/01/2023	ANGGRAENI AMPULEMB	200.000
20/01/2023	NIKEN LARASATI	50.666
20/01/2023	MULIATY HALIM	100.000
20/01/2023	IKE YUSTIANA	350.000
20/01/2023	WIBOWO SEKTO HARDEJO	775.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
21/01/2023	WONG BIEN FU RONAL	300.000
21/01/2023	CHANDRA NOERCAHYA	1.000.000
21/01/2023	IRSANUSI	23.000
21/01/2023	MARIO	200.000
21/01/2023	JENYWATY SUPANDI	100.000
21/01/2023	RUDY HENDRANATA	500.000
21/01/2023	RIANA SIMBUNG	250.000
21/01/2023	NY JUDI RAHMAWATI	100.000
22/01/2023	SANJAYA PANG	500.000
22/01/2023	LEON KRISTANTO	20.000
22/01/2023	ADE SENTAUSA DANI	1.000.000
22/01/2023	BOBBY RUDOLF KAPAH	50.000
22/01/2023	FRITZ STANLEY	25.000
22/01/2023	FIRMAN SUGIARTO	300.000
22/01/2023	LIM KA HOK	100.000
22/01/2023	TJANDRA BUDI SUSAN	1.000.000
22/01/2023	HARRY CHRISTOPEL P	700.000
22/01/2023	DANIEL A PANGGABEA	500.000
22/01/2023	MOHZAI	100.000
22/01/2023	HENDRIK SUSANTO	150.000
22/01/2023	KRISNER GANDANI TU	200.000
22/01/2023	PRAYOGO PANGESTU S	50.000
22/01/2023	ERIKA SIAGIAN	300.000
22/01/2023	JO J IVAN K	1.000.000
22/01/2023	VANNY IRAWATI	300.000
22/01/2023	JOSUA MARCO GOVAL	30.000
22/01/2023	LIE HELMY BUDIMAN	50.000
22/01/2023	ARIFIN	30.000
23/01/2023	GOLDA INDIRAKEKRI	1.000.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
23/01/2023	ARIFIN CHANDRA	100.666
23/01/2023	ARIFIN CHANDRA	100.000
23/01/2023	GIOK TIN	100.000
23/01/2023	DJONGGI DHARMA LUM	100.000
23/01/2023	NY JUDI RAHMAWATI	50.000
23/01/2023	AGUS SABARNO	100.000
23/01/2023	JAMES F P PANJAITA	300.000
23/01/2023	TEDDY ALFONS SIAHA	50.000
23/01/2023	RIDO KRISTIAN SIMA	50.000
23/01/2023	HOTMARULY	100.000
23/01/2023	DEBORA VICTORIA SI	25.000
23/01/2023	PINGKAN ANITA DENG	300.000
23/01/2023	SIHAR MARULI TUA S	200.000
23/01/2023	LIMAN FRANSISKUS H	500.000
23/01/2023	GWIE YOHANES GUNAW	100.000
23/01/2023	ANDI SUTOMO	110.174
23/01/2023	TANIA TANUWIJAYA	300.000
23/01/2023	SITI RAHMAH MARWAH	50.000
23/01/2023	RUDIANTO	25.000
24/01/2023	HENDRA TANDOYO	100.000
24/01/2023	ANDRY	500.000
24/01/2023	ANDRY	500.000
24/01/2023	ANDRY	500.000
24/01/2023	ANDRY	1.000.000
24/01/2023	LUCAS JAN MALVIN L	20.000
24/01/2023	WAN IE GUNAWAN/TJE	188.000
24/01/2023	SUDARSIN	50.000
24/01/2023	BENNY HARJONO	200.234
24/01/2023	FEBRI ARIAN	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
24/01/2023	FERDI	500.000
24/01/2023	GUNAWAN SASTROW	100.000
24/01/2023	CHRISTIAN ROBERT	300.000
24/01/2023	LIE ENG NGA	50.000
24/01/2023	SETORAN TUNAI 0018	5.000.000
24/01/2023	AGUS KURNIAWAN	500.000
24/01/2023	ANDREAN PURWANTO	30.000
24/01/2023	HANIDA WIDYANINGTY	220.000
24/01/2023	DANIEL CHRISTIANDI	100.000
24/01/2023	MEIYANI	500.000
25/01/2023	DAVID ARIFIN	50.000
25/01/2023	TAN KIEM PIAUW	200.000
25/01/2023	HENRY ROMPIS	10.000
25/01/2023	LUCAS JAN MALVIN L	20.000
25/01/2023	JUNianto SUSILO IR	50.000
25/01/2023	ALLEN HARYANTO TOB	250.000
25/01/2023	EUNICE PARHUSIP	10.000
25/01/2023	SETORAN TUNAI 0288	2.000.000
25/01/2023	SETORAN TUNAI 0288	300.000
25/01/2023	IBU EPRATA NIASWAT	50.000
25/01/2023	ANTHONY KRISTHOPER	200.000
25/01/2023	BOBBY RUDOLF KAPAH	50.000
25/01/2023	ABRAHAM	2.100.000
25/01/2023	RINI WIDAYATI	100.000
25/01/2023	ENIKE LOUIS SALEH	100.000
25/01/2023	AKIRA OSCAR OENTAR	1.000.000
25/01/2023	RUDIANTO	25.000
25/01/2023	KARTINI KARTIKA SA	500.000
26/01/2023	LUCAS JAN MALVIN L	20.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
26/01/2023	FANY IRAWATI	500.000
26/01/2023	MARTHA MARIATANNE	500.000
26/01/2023	DAVID H J S POHAN	500.000
26/01/2023	YOHANES ANDY RYANT	3.000.000
26/01/2023	ANNEKE PRIBADI	1.405.050
26/01/2023	YAKOBUS	25.000
26/01/2023	WIWIK WIDIYANTININ	100.000
26/01/2023	LEON KRISTANTO	20.000
26/01/2023	MEI LIE SUKWI	100.000
26/01/2023	PHAN JIN FIE	500.000
26/01/2023	KOESYANTO	300.000
26/01/2023	MARYAM	494.000
26/01/2023	YULIAN MELKISEDEK	300.000
26/01/2023	RUDIANTO	25.000
26/01/2023	SUTIONO SUPRAPTO	200.000
26/01/2023	FERDINAND	60.000
26/01/2023	HARLIM WIRIYAWINATA	100.068
26/01/2023	YULIANA SITANGGANG	100.000
26/01/2023	SISWANTO	500.000
26/01/2023	DONNY	1.050.000
26/01/2023	YANTO SANTOSA	100.000
27/01/2023	LUCAS JAN MALVIN L	20.000
27/01/2023	APRILIANTI	1.000.000
27/01/2023	AMMY DIAH KUSUMA W	100.000
27/01/2023	ARIFIN	30.000
27/01/2023	BAGUS JULIANTO RAH	258.000
27/01/2023	MARIA VINCINTIA WI	100.000
27/01/2023	OEI SOE HA	100.000
27/01/2023	REDHO DANA R	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
27/01/2023	EVI NOVITA	100.000
27/01/2023	OEY SOE TJOAN	111.097
27/01/2023	HENDRI ROMPIS	100.000
27/01/2023	BOBBY RUDOLF KAPAH	50.000
28/01/2023	VANNY IRAWATI	300.000
28/01/2023	YUNIATI MERTJUSUAR	100.000
28/01/2023	SRI WULAN SARI SIK	5.000.000
28/01/2023	DASTANTA WILLIAM S	1.000.000
28/01/2023	LINDA VERONICA	50.000
28/01/2023	LIANTI	1.000.000
28/01/2023	JHON EDY P EPESUS	150.000
28/01/2023	DANIEL DIKA NURHAR	300.000
28/01/2023	ONG TJOEI HONG	50.000
28/01/2023	RUDIANTO	25.000
28/01/2023	SHERRY SARJAN	150.000
28/01/2023	RICKY SANTOSA	10.153
29/01/2023	HARLIM WIRIYAWINATA	100.068
29/01/2023	TEGUH BAKTI MULJON	200.000
29/01/2023	FANY IRAWATI	300.000
29/01/2023	FRITZ STANLEY	25.000
29/01/2023	NY JUDI RAHMAWATI	150.000
29/01/2023	HENDRIK SUSANTO	150.000
29/01/2023	MOHZAI	100.000
29/01/2023	HENRY HARTOLO	100.000
29/01/2023	LANNY MONIAGA	1.000.242
29/01/2023	ROHANA BUDI PRAYIT	250.000
29/01/2023	LIE MEY LAN	10.000
29/01/2023	LIE MEY LAN	10.000
29/01/2023	LIE MEY LAN	10.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
29/01/2023	LIE MEY LAN	10.000
29/01/2023	LIE MEY LAN	10.000
29/01/2023	LIE MEY LAN	10.000
29/01/2023	LIE MEY LAN	10.000
29/01/2023	BINTANG PAKPAHAN	250.000
29/01/2023	IDA NEVINA	700.000
29/01/2023	ADRIANUS SANTOSO	100.000
29/01/2023	TJANDRA BUDI SUSAN	1.000.000
29/01/2023	JO J IVAN K	1.000.000
29/01/2023	JOSUA MARCO GOVAL	30.000
29/01/2023	MARJUNI WIDJAYA	500.000
29/01/2023	AMALIA AVA HETHARI	100.000
29/01/2023	NICOLAUS TOMMY GED	800.000
30/01/2023	EFRAT YERIKHO	200.000
30/01/2023	GIOK TIN	100.000
30/01/2023	GOLDA INDIRAKEKRI	150.000
30/01/2023	RINA MELUR SIAGIAN	100.000
30/01/2023	ONG BONG PAU	300.000
30/01/2023	PRAYOGO PANGESTU S	50.000
30/01/2023	PUTRA SETIO	500.000
30/01/2023	CHRIS PERMANA CAYA	200.062
30/01/2023	SUMANTRI	1.000.000
30/01/2023	TOGA MARISI PASARI	50.000
30/01/2023	DJONGGI DHARMA LUM	100.000
30/01/2023	AGUS SABARNO	100.000
30/01/2023	MICHAEL SUWONO	200.008
30/01/2023	MICHAEL	300.000
30/01/2023	BENNY HARJONO	200.234
30/01/2023	WAN IE GUNAWAN/TJE	88.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
 lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
30/01/2023	LIE ENG NGA	50.000
30/01/2023	ANDREAS T MANURUNG	1.000.000
30/01/2023	LANNY CHRISTINA	2.000.000
30/01/2023	KARTIKA HANDAYANI	200.000
30/01/2023	ADE SENTAUZA DANI	1.000.000
30/01/2023	FRANSISCA	400.000
30/01/2023	AGUNG SETIAWAN WIB	300.000
30/01/2023	ANDREAN PURWANTO	30.000
30/01/2023	FANY IRAWATI	200.000
30/01/2023	RUDIANTO	25.000
30/01/2023	JUNAEDI PANGESTU	150.000
30/01/2023	CHRISTIAN ROBERT	500.000
30/01/2023	DEBORA VICTORIA SI	25.000
30/01/2023	JUNUS ARIFIN	300.000
31/01/2023	LUCAS JAN MALVIN L	20.000
31/01/2023	HENDRA TANDOYO	100.000
31/01/2023	KUSWATI	50.000
31/01/2023	SUDARSIN	50.000
31/01/2023	LARRY SANDJAJA	1.000.000
31/01/2023	HARRY CHRISTOPEL P	700.000
31/01/2023	DR RICKI RAJAGUKGU	20.000.000
31/01/2023	LIE MEY LAN	10.000
31/01/2023	HENDRI ROMPIS	100.000
31/01/2023	FERDI	700.000
31/01/2023	LAUW KEFAS YONAS P	200.000
31/01/2023	FANY IRAWATI	250.000
31/01/2023	DJIE STEVEN WIJAYA	200.000
31/01/2023	LUCAS JAN MALVIN L	20.000
31/01/2023	RAYMOND B KUSOY	50.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN JANUARI 2023
lampiran 2f



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
31/01/2023	YANNI ALIAS SURYAN	250.000
SALDO AKHIR UANG MASUK DONASI BULAN JANUARI		284.584.615

LAMPIRAN UANG KELUAR
BEBAN KEMANUSIAAN
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JANUARI 2023

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JANUARI 2023
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/01/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
07/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
07/01/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYATI	900.000
07/01/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	1.500.000
07/01/2023	100 PAXNASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
07/01/2023	100 PAX NASI SURABAYA 4/ASPIYAH	1.500.000
07/01/2023	100 PAX NASI SALATIGA/NELLINDA	1.500.000
07/01/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
07/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
07/01/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
09/01/2023	100 PAX NASI BEKASI 1 DU/CINDY LUTHFI RAMDH	900.000
09/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
09/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
09/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
09/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
09/01/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
09/01/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	900.000
09/01/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000
09/01/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
09/01/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
10/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
10/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
10/01/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
10/01/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	900.000
10/01/2023	100 PAX NASI DEPOK 2/LINCE SILALAHI	900.000
10/01/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.500.000
10/01/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
11/01/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
11/01/2023	100 PAX NASI DEPOK 1/ELVIS MAMANTO	900.000
11/01/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000
11/01/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JANUARI 2023
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
11/01/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.500.000
11/01/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
11/01/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
11/01/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
11/01/2023	100 PAXNASI SOLO/HARY CAHYADI	1.500.000
12/01/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
12/01/2023	100 PAX NASI DEPOK 1 DU/ELVIS MAMONTO	900.000
12/01/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
12/01/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
12/01/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
12/01/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
12/01/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
12/01/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
12/01/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
15/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
15/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
15/01/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
15/01/2023	100 PAX NASI PARUNG 1/HANIPAH	900.000
15/01/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.500.000
15/01/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	1.500.000
15/01/2023	100 PAX NASI SURABAYA 4/ASPIYAH	1.500.000
15/01/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
15/01/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
15/01/2023	100 PAX NASI SALATIGA/NELLINDA	1.500.000
16/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
16/01/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
16/01/2023	100PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
16/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
16/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
16/01/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	900.000
16/01/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JANUARI 2023
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
16/01/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000
16/01/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
16/01/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
17/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
17/01/2023	100 PAX NASI DEPOK 1/ELVIS MAMANTO	900.000
17/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
17/01/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
17/01/2023	100 PAX NASI DEPOK 3/ZUBAEDA	900.000
17/01/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
17/01/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
18/01/2023	100 PAX NASI DEPOK 3/ZUBAEDA	900.000
18/01/2023	100 PAX NASI DEPOK 1/ELVIS MAMANTO	900.000
18/01/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000
18/01/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYS PAN	1.500.000
18/01/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
18/01/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
18/01/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
18/01/2023	100 PAX NASI SOLO /HARY CAHYADI	1.500.000
18/01/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
19/01/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
19/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
19/01/2023	100 PAX NASI BEKASI 1 DU/CINDY LUTHFI RAMDH	900.000
19/01/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
19/01/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	900.000
19/01/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
19/01/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
19/01/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
19/01/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
19/01/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
22/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
22/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JANUARI 2023
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
22/01/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
22/01/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYATI	900.000
22/01/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	1.500.000
22/01/2023	100 PAX NASI SURABAYA 4/ASPIYAH	1.500.000
22/01/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
22/01/2023	100 PAX NASI SALATIGA/NELLINDA	1.500.000
23/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
23/01/2023	100PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
23/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
23/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
23/01/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
23/01/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	900.000
23/01/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
23/01/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.500.000
23/01/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000
23/01/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
23/01/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
24/01/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
24/01/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	900.000
24/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
24/01/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
24/01/2023	100 PAX NASI DEPOK 3/ZUBAEDA	900.000
24/01/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
24/01/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
24/01/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
25/01/2023	100 PAX NASI DEPOK 1/ELVIS MAMANTO	900.000
25/01/2023	100 PAX NASI DEPOK 3/ZUBAEDA	900.000
25/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
25/01/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000
25/01/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYS PAN	1.500.000
25/01/2023	100 PAX NASI SURABAYA/SUDARMIATI SARAGI	1.500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JANUARI 2023
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
25/01/2023	100 PAX NASI SOLO /HARY CAHYADI	1.500.000
25/01/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
25/01/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
26/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
26/01/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
26/01/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
26/01/2023	100 PAX NASI DEPOK 1/ELVIS MAMANTO	900.000
26/01/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
26/01/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
26/01/2023	TRANSFER KE 022/KRISTIEN SANTOSO	1.500.000
26/01/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
26/01/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
26/01/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
28/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
28/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
28/01/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
28/01/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
28/01/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	1.500.000
28/01/2023	100 PAX NASI SURABAYA 4/ASPIYAH	1.500.000
28/01/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYATI	900.000
28/01/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
28/01/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
30/01/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
30/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
30/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
30/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
30/01/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
30/01/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	900.000
30/01/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
30/01/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000
30/01/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JANUARI 2023
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
30/01/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
30/01/2023	100 PAX NASI SALATIGA/NELLINDA	1.500.000
31/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
31/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
31/01/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	900.000
31/01/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
31/01/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
31/01/2023	TRANSFER KE 008/LIVA NARTI SITUMOR KBB	900.000
31/01/2023	TRANSFER KE 009/DONNY M TUJU KBB	900.000
31/01/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.500.000
31/01/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
31/01/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
31/01/2023	100 PAX NASI SURABAYA/DINI ERNAWATI	1.500.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		196.200.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
MULIA RAUTUAS, AGUSTINA MEMBANG, ROSHINTA, DLL
BULAN JANUARI 2023



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
10/01/2023	TARIKAN 0938	10.180.000
10/01/2023	TRANSFER KE 008/LIVA NARTI SITUMOR KBB	900.000
10/01/2023	TRANSFER KE 009/DONNY M TUJU KBB	900.000
10/01/2023	TRANSFER KE 009/AGUSTINA MEBANG HI KBB	1.500.000
12/01/2023	TRANSFER KE 002/KRIESTIEN SANTOSO	1.500.000
17/01/2023	TRANSFER KE 008/LIVA NARTI SITUMOR KBB	900.000
17/01/2023	TRANSFER KE 009/DONNY M TUJU KBB	900.000
17/01/2023	TRANSFER KE 009/AGUSTINA MEBANG HI KBB	1.500.000
24/01/2023	TRANSFER KE 008/LIVA NARTI SITUMOR KBB	900.000
24/01/2023	TRANSFER KE 009/DONNY M TUJU KBB	900.000
24/01/2023	TRANSFER KE 009/AGUSTINA MEBANG HI KBB	1.500.000
31/01/2023	TRANSFER KE 009/AGUSTINA MEBANG HI KBB	1.500.000
TOTAL UANG KELUAR UNTUK DIAKONIA		23.080.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
BELI BERAS & BELI AYAM
BULAN JANUARI 2023



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
11/01/2023	SINAR TERNAK 391 KG AYAM	11.759.400
19/01/2023	SINAR TERNAK 300 EKOR AYAM	11.626.800
31/01/2023	SINAR TERNAK 90KG AYAM	10.806.320
07/01/2023	600 KG BERAS/PT KALIMA ABADI SE	7.360.000
28/01/2023	580 KG BERAS/PT KALIMA ABADI SE	10.323.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		51.875.520

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
KESEHATAN, ALAT -- ALAT KESEHATAN & OBAT - OBAT AN
BULAN JANUARI 2023



lampiran 2fa.4

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/01/2023	kas kecil PEMBAYARAN EDITAN UTK PENGOBATAN OLIVIA ARIJUWITA	1.000.000
29/01/2023	kas kecil TF E-BANKING BPJS KESEHATAN 0002318559625	632.500
TOTAL UANG KELUAR UNTUK DIAKONIA KESEHATAN		1.632.500

LAMPIRAN UANG KELUAR
BEBAN OPERASIONAL
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JANUARI 2023

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK GAJI FULLTIMER
 BULAN JANUARI 2023
 lampiran 2fc.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/01/2023	kas kecil BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	620.000
07/01/2023	kas kecil BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	200.000
10/01/2023	kas kecil BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	500.000
14/01/2023	kas kecil BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	1.320.000
17/01/2023	kas kecil BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	500.000
21/01/2023	kas kecil BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	820.000
24/01/2023	kas kecil BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	500.000
28/01/2023	kas kecil BI-FAST BIF TRANSFER KE DEANNY YOSEPH YONA My BCA	500.000
28/01/2023	kas kecil BI-FAST BIF TRANSFER KE MUHAMMAD NUR My BCA	820.000
31/01/2023	kas kecil TF E-BANKING GAJI SALIM TGL 29, 30 , 31 MUHAMMAD NUR	500.000
31/01/2023	kas kecil TF E-BAKING GAJI DRIVER MADUN MUHAMMAD NUR	2.000.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		8.280.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BIAYA LAIN - LAIN
BULAN JANUARI 2023
lampiran 2fc.2



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/01/2023	kas kecil PAPAN BUNGA UTK DIAKEN JAWA TIMUR JOEDHANA KARSODIHA	450.000
03/01/2023	kas kecil PEMBUATAN NO. INDUK BERUSAHA UTK HEP RIFQI HAMDAN	1.500.000
13/01/2023	kas kecil ACCOUNTING UTK DAMARIS KE ERIJON SITORUS	2.000.000
02/01/2023	kas kecil TF E-BANKING TGL 31/12/2023 TOKOPEDIA	187.000
TOTAL UANG KELUAR UNTUK LAIN - LAIN		4.137.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK SEWA MOBIL
BULAN JANUARI 2023
lampiran 2fc.4



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
10/01/2023	kas kecil TF E-BANKING RENTAL LOGISTIK & DRIVER 8,9,10 MAKBUL	1.300.000
17/01/2023	kas kecil TF E-BANKING MOBIL LOGISTIK & DRIVER 15,16,17 MAKBUL	1.300.000
24/01/2023	kas kecil TF E-BANKING MOBIL LOGISTIK & DRIVER 22,23,24 MAKBUL	1.300.000
31/01/2023	kas kecil RENTAL LOGISTIK & DRIVER 29, 30 , 31 MAKBUL	1.300.000
TOTAL UANG KELUAR UNTUK SEWA MOBIL		5.200.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET
BULAN JANUARI 2023



lampiran 2fc.5

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
16/01/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	936.311
16/01/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	208.309
17/01/2023	kas kecil TF E-BANKING PILSA JIMMY SURYANTO	150.000
19/01/2023	kas kecil BYR VIA E-BANKING TELKOMSEL 08111882555 LIANTI	114.000
19/01/2023	kas kecil BYR VIA E-BANKING TELKOMSEL 08111775055 LIANTI	91.800
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		1.500.420

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK ADMINISTRASI BANK
BULAN JANUARI 2023
lampiran Bunga Bank



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/01/2023	kas kecil BUNGA	90
TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK		90

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK ADMINISTRASI BANK
BULAN JANUARI 2023
lampiran Pajak Bunga Bank



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/01/2023	kas kecil PAJAK BUNGA	18
TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS		18

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK ADMINISTRASI BANK
 BULAN JANUARI 2023
 lampiran Administrasi Bank



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/01/2023	kas kecil BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	2.500
07/01/2023	kas kecil BI-FAST BIAYA TXN KE MUHAMMAD NUR My BCA	2.500
07/01/2023	kas kecil BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	2.500
14/01/2023	kas kecil BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	2.500
17/01/2023	kas kecil BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	2.500
20/01/2023	kas kecil BIAYA ADM	16.000
21/01/2023	kas kecil BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	2.500
24/01/2023	kas kecil BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	2.500
28/01/2023	kas kecil BI-FAST BIF BIAYA TXN KE DEANNY YOSEPH YONA My BCA	2.500
28/01/2023	kas kecil BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	2.500
10/01/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR KBB	2.500
10/01/2023	BIAYA TXN KE 009/DONNY M TUJU KBB	2.500
10/01/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI KBB	2.500
12/01/2023	BIAYA TXN KE 002/KRIESIEN SANTOSO	2.500
17/01/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR KBB	2.500
17/01/2023	BIAYA TRANSFER KE 009/DONNY M TUJU KBB	2.500
17/01/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI KBB	2.500
24/01/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR KBB	2.500
24/01/2023	BIAYA TXN KE 009/DONNY M TUJU KBB	2.500
24/01/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI KBB	2.500
31/01/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI KBB	2.500
31/01/2023	BIAYA ADM	30.000
10/01/2023	kas kecil BI-FAST BIF BIAYA TXN KE MUHAMMAD NUR My BCA	2.500
19/01/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	2.500
26/01/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	2.500
31/01/2023	BIAYA TXN KE 009/DONNY M TUJU KBB	2.500
31/01/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR KBB	2.500
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		108.500