



LAPORAN KEUANGAN

YAYASAN DAMARIS PANCASILA

PERIODE JANUARI 2022 – DESEMBER 2022

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 2022 – 31 DESEMBER 2022

YAYASAN DAMARIS PANCASILA INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
Pada dan Untuk Tahun yang Berakhir Tanggal 31 Desember 2022
(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. Menyenggarakan bantuan kepada korban bencana alam, bencana non alam dan pengungsi.
 - b. Melakukan pembinaari 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 Pembinan, 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:

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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 :

01/01/2022 – 31/01/2022

YAYASAN DAMAR KASIH INDONESIA
 Laporan Posisi Keuangan
 Per 31 Januari 2022
 (Disajikan dalam Rupiah)



Keterangan	Catatan	Januari
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	291.014.406
Kas Kecil (Pety Cash)	2b.2	1.183.313
Jumlah Aset Aktiva Lancar		292.197.719
Aktiva Tetap		
Kendaraan	2d.1	73.000.000
Peralatan Kantor	2d.2	21.873.380
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		85.744.872
<u>TOTAL ASET</u>		377.942.591
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		43.000.000
Jumlah Hutang		43.000.000
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		456.165.635
Surplus/ (defisit) bulan berjalan		(121.223.044)
Jumlah Hutang / Surplus (Defisit)		334.942.591
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		377.942.591

YAYASAN DAMAR KASIH INDONESIA
 Laporan Posisi Keuangan
 Per 31 Januari 2022
 (Disajikan dalam Rupiah)



Keterangan	Catatan	Januari
PENDAPATAN		
Sumbangan Donasi dari Masyarakat	2f	488.227.381
TOTAL PENDAPATAN		488.227.381
BEBAN / BIAYA		
Beban Kemanusiaan		
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa	
Diakonia ke Pribadi Orang	2fa.1	442.040.000
Diakonia membeli beras dan ayam	2fa.2 2fa.3	19.200.000 138.407.225
Beban Operasional		
Biaya Lain - Lain	2fc	
Biaya BBM, Tol, Uang Makan	2fc.2	2.040.000
Biaya Listrik,Pulsa Telepon,Pulsa Internet	2fc.3	5.000.000
Biaya Foto copy, ATK	2fc.5	2.126.000
Biaya Keamanan, Kebersihan,Uang tips	2fc.6 2fc.7	50.000 505.000
TOTAL BEBAN / BIAYA		609.368.225
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		-
Administrasi Bank		82.200
Pajak Bunga Bank		-
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(82.200)
SURPLUS / (DEFISIT) BULAN BERJALAN		(121.223.044)

LAMPIRAN KAS & BANK
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JANUARI 2022

**YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN JANUARI 2022**



Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
01-01-2022	Saldo Awal	418.460.450,04	-	418.460.450,04
03-01-2022	NOVITA KEMALAWATI	100.000	-	418.560.450,04
03-01-2022	LIE HELMY BUDIMAN	50.000	-	418.610.450,04
03-01-2022	ABRAHAM HADI PRASE	2.000.271	-	420.610.721,04
03-01-2022	ANDREAS T MANURUNG	3.000.000	-	423.610.721,04
03-01-2022	TJUAN HONG	500.000	-	424.110.721,04
03-01-2022	TAHAN	200.000	-	424.310.721,04
03-01-2023	FIRMAN SUGIAR	1.000.000	-	425.310.721,04
03-01-2023	HERNY R SARI MURTI	200.000	-	425.510.721,04
03-01-2023	HERMANTO ASALI	200.000	-	425.710.721,04
03-01-2023	TJANDRA BUDI SUSAN	200.000	-	425.910.721,04
03-01-2023	FEBE HARTATI SUTAN	500.000	-	426.410.721,04
03-01-2023	MEIYANI	200.208	-	426.610.929,04
03-01-2023	SUDARSIN	50.000	-	426.660.929,04
03-01-2023	CUN NYUN	200.000	-	426.860.929,04
03-01-2023	YULIANA	100.000	-	426.960.929,04
03-01-2023	ZIWAN HARDIAWAN	2.000.052	-	428.960.981,04
03-01-2023	ELIZABETH NANNY WI	1.000.000	-	429.960.981,04
03-01-2023	BTPN SAFEI JASMIN ALTO NETWORK PT	200.000	-	430.160.981,04
03-01-2023	TRFDN-SANNY YULIAN	100.000	-	430.260.981,04
03-01-2023	MARJUNI WIDJAYA	112.667	-	430.373.648,04
03-01-2023	EDI	500.000	-	430.873.648,04
03-01-2023	CALVIN TRISTIANTO	100.000	-	430.973.648,04
03-01-2023	NUNIK WAHYUNI	50.000	-	431.023.648,04
03-01-2023	NATALIS SITORUS IR	250.000	-	431.273.648,04
03-01-2023	WANA	200.000	-	431.473.648,04
03-01-2023	VISIONET INTERNASI	200.000	-	431.673.648,04
03-01-2023	BAMBANG AGUS BUDIA	1.000.000	-	432.673.648,04
03-01-2023	DOMPET ANAK BANGSA	50.000	-	432.723.648,04
03-01-2023	BOBBY RUDOLF KAPAH	50.000	-	432.773.648,04
03-01-2023	TANGGAL :01/01 ERIK TANATA	100.000	-	432.873.648,04
03-01-2023	TJIONG HEU I	1.500.555	-	434.374.203,04
03-01-2023	ARIFIN CHANDRA	500.000	-	434.874.203,04
03-01-2023	HARLIM WIRYAWINATA	100.068	-	434.974.271,04
03-01-2023	TJUA LIANG HENG	25.000	-	434.999.271,04
03-01-2023	DYBYO DHAYRYTA	25.000	-	435.024.271,04
03-01-2023	ALDINI ARSENG	1.000.019	-	436.024.290,04
03-01-2023	FRITZ STANLEY	25.000	-	436.049.290,04
03-01-2023	YUNIATI MERTJUSUAR	100.000	-	436.149.290,04
03-01-2023	KARYANTO	500.000	-	436.649.290,04
03-01-2023	KUSUMAWATI WIBISON	250.000	-	436.899.290,04
03-01-2023	YATI MULIA	10.000	-	436.909.290,04
03-01-2023	STEVEN WU	50.000	-	436.959.290,04
03-01-2023	MISNATUN	500.000	-	437.459.290,04
03-01-2023	IKWAN SANTOSO	50.000	-	437.509.290,04
03-01-2023	SRIE INDRIAWAN	200.000	-	437.709.290,04
03-01-2023	GAYUS KUSTIAWAN	150.000	-	437.859.290,04
03-01-2023	SUMA DES NATALIA EKOWATI	200.000	-	438.059.290,04
03-01-2023	TJONG SIAT JIN	2.600.000	-	440.659.290,04
03-01-2023	ALM AFUNG TJIOE A PEN	300.000	-	440.959.290,04
03-01-2023	TJIOE A PEN	300.000	-	441.259.290,04
03-01-2023	Anwar Halim	2.000.000	-	443.259.290,04
03-01-2023	ABUN BUNARTO LAI	200.000	-	443.459.290,04
03-01-2023	SDR MOHZAI	50.000	-	443.509.290,04
03-01-2023	NY JUDI RAHMAWATI	100.000	-	443.609.290,04
03-01-2023	IWAN SIPAHUTAR	200.000	-	443.809.290,04
03-01-2023	BPK FIRMAN SUGIAR	250.000	-	444.059.290,04
03-01-2023	TIKNO SUSATIO	150.000	-	444.209.290,04
03-01-2023	GRACE YUNIARTI	100.000	-	444.309.290,04
03-01-2023	DONI ARWANDI	300.000	-	444.609.290,04
03-01-2023	MARKUS DARSONO LEN	1.000.000	-	445.609.290,04
03-01-2023	TANIA TANUWIJAYA	300.000	-	445.909.290,04
03-01-2023	VISIONET INTERNASI	50.000	-	445.959.290,04
03-01-2023	OEI, TIMOTIUS EKOJ	100.000	-	446.059.290,04
03-01-2023	STEFANIE SERANTAK	2.925.000	-	448.984.290,04

**YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN JANUARI 2022**



Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
03-01-2023	SUSTANTRI	150.000	-	449.134.290,04
03-01-2023	T LIDYA S MULIAWA	500.000	-	449.634.290,04
03-01-2023	TJHEN SUN FUN	2.000.000	-	451.634.290,04
03-01-2023	JOHANES SIMANJUNTA	100.000	-	451.734.290,04
03-01-2023	PARSIN	50.000	-	451.784.290,04
03-01-2023	ADITYA DWI PUTRA	500.000	-	452.284.290,04
03-01-2023	JUNUS ARIFIN	300.000	-	452.584.290,04
03-01-2023	ARIES PALANGAN SE	300.000	-	452.884.290,04
03-01-2023	WIBOWO SEKTOHARDJO	775.000	-	453.659.290,04
03-01-2023	DIDIK SETYO PRAMON	100.000	-	453.759.290,04
03-01-2023	RUDY TJANDRA	400.000	-	454.159.290,04
03-01-2023	BUANA MEDIA TEKNOLOGI	502.406	-	454.661.696,04
03-01-2023	CORNELIUS NUGROHO	50.000	-	454.711.696,04
03-01-2023	INJAS MAHENDRA BER	20.000	-	454.731.696,04
03-01-2023	LIONO PRAKOSO	200.018	-	454.931.714,04
03-01-2023	RUDY TERA	200.000	-	455.131.714,04
03-01-2023	DESSY AVELINA	100.000	-	455.231.714,04
03-01-2023	LIDIA SIANIPAR SET	50.000	-	455.281.714,04
03-01-2023	ANTHONY MURDO KAHO	100.005	-	455.381.719,04
03-01-2023	ANTHON A TIMISELA	200.000	-	455.581.719,04
03-01-2023	LAURA KATRIN SINAG	600.000	-	456.181.719,04
03-01-2023	GIOK TIN	100.000	-	456.281.719,04
03-01-2023	AGUS SABARNO	100.000	-	456.381.719,04
03-01-2023	JULIUS SUTEDJA KOM	500.000	-	456.881.719,04
03-01-2023	FERANAWATI	50.000	-	456.931.719,04
03-01-2023	DJONGGI DHARMA LUM	50.000	-	456.981.719,04
03-01-2023	KUSWATI	25.000	-	457.006.719,04
03-01-2023	HENRY HARTOLO	100.000	-	457.106.719,04
03-01-2023	GRACE DEBBY CENDAN	25.000	-	457.131.719,04
03-01-2023	YATI MULIA	10.000	-	457.141.719,04
03-01-2023	PEMBELIAN 100 NASI DI BANDUNG SELATAN / RIBKA AMBARWATI		1.350.000	455.791.719,04
03-01-2023	PEMBELIAN 100 NASI DI GRESIK / BUDI DWI PRASETYO		1.350.000	454.441.719,04
03-01-2023	PEMBELIAN 100 NASI SURABAYA / ASPIYAH		1.350.000	453.091.719,04
03-01-2023	PEMBELIAN 100 NASI DI SUKABUMI / YUNUS SIMEON TEDJO		1.350.000	451.741.719,04
03-01-2023	PEMBELIAN 100 NASI DI SOLO / HARY CAHYADI		1.350.000	450.391.719,04
03-01-2023	PEMBELIAN 100 NASI DI SALATIGA / NELLINDA		1.350.000	449.041.719,04
03-01-2023	PEMBELIAN 100 NASI DI TANGGERANG / MERIZA NETANIEL		1.350.000	447.691.719,04
03-01-2023	PEMBELIAN 200 NASI DI DDU BDG STATION DELAPAN CA		2.700.000	444.991.719,04
03-01-2023	PEMBELIAN BERAS, INV 000698 / RICKY SIMADIBRATA		12.560.000	432.431.719,04
03-01-2023	PEMBELIAN 200 NASI DI DU JAKARTA / JOSHUA CICALVIN		1.500.000	430.931.719,04
03-01-2023	PEMBELIAN 100 NASI DI CIBUBUR / THOMAS TEDJO		750.000	430.181.719,04
03-01-2023	PEMBELIAN 100 NASI DI BEKASI / YATTY YULLY RARES		750.000	429.431.719,04
03-01-2023	PEMBELIAN 100 NASI DI DEPOK / BAMBANG NAPITUPULU		750.000	428.681.719,04
03-01-2023	PEMBELIAN 100 NASI DI JAKARTA BARAT / NURHAYATI		750.000	427.931.719,04
03-01-2023	PEMBELIAN 100 NASI DI JAKARTA PUSAT / ERNA AGUSTIN S		750.000	427.181.719,04
03-01-2023	PEMBELIAN 100 NASI DI PARUNG / HANIPAH		750.000	426.431.719,04
03-01-2023	LILIK LOEWARSO	200.000	-	426.631.719,04
03-01-2023	WIRIJANTO	500.000	-	427.131.719,04
03-01-2023	YULIUS ALEXANDRA T	20.000	-	427.151.719,04
03-01-2023	TIE SIA	500.000	-	427.651.719,04
03-01-2023	TRANSFER VIA LLG / MULIA RAUNTUAS	-	750.000	426.901.719,04
03-01-2023	Biaya admin	-	2.900	426.898.819,04
03-01-2023	MARTALENA SITORUS	110.000	-	427.008.819,04
03-01-2023	RIMULAH IENDRA	200.000	-	427.208.819,04
03-01-2023	BTPN GOSEN MAGAT ALTO NETWORK PT	100.000	-	427.308.819,04
03-01-2023	DR GUNAWAN SASTROW	200.000	-	427.508.819,04
03-01-2023	ISJONGGANA HONG	2.000.000	-	429.508.819,04
03-01-2023	YULLYANTI	500.000	-	430.008.819,04
03-01-2023	NJIAUW TJUNG LIONG	50.000	-	430.058.819,04
03-01-2023	DR KASMAJI SOLO NGO IM IMING	2.000.000	-	432.058.819,04
03-01-2023	MULYANA YONATAN	100.000	-	432.158.819,04
03-01-2023	MARIATI	1.000.000	-	433.158.819,04
03-01-2023	SARAH S MUHARSIH	200.000	-	433.358.819,04
03-01-2023	YUANAWANTI SUSANTO	100.000	-	433.458.819,04
03-01-2023	MARIA MARGARETA RE	100.000	-	433.558.819,04

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN JANUARI 2022



Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
03-01-2023	VANESSA CARCIA	100.000	-	433.658.819,04
03-01-2023	ARTHA ROSINTA	3.000.000	-	436.658.819,04
03-01-2023	ZERRA DARANG NINGGAR	80.300	-	436.739.119,04
03-01-2023	JOYCE	50.000	-	436.789.119,04
03-01-2023	SIAUW PRISKA PRAMU	1.000.007	-	437.789.126,04
03-01-2023	TAN SIOE MEY MARGA	100.000	-	437.889.126,04
03-01-2023	ZERRA DARANG NINGGAR	81.580	-	437.970.706,04
03-01-2023	KWANG KING AN	100.000	-	438.070.706,04
03-01-2023	ERLINDA	300.000	-	438.370.706,04
03-01-2023	HERIANTO	750.000	-	439.120.706,04
03-01-2023	HENDRA TANDOYO	100.000	-	439.220.706,04
03-01-2023	DEWI SUSANTY LIM	250.000	-	439.470.706,04
03-01-2023	JONI KARMANI,	100.000	-	439.570.706,04
03-01-2023	IBU LILY EVRINA	500.000	-	440.070.706,04
03-01-2023	ISMAIL SUBAKAT	50.000	-	440.120.706,04
03-01-2023	ATY ALEXIUS ABIDIN	300.000	-	440.420.706,04
03-01-2023	LUKAS DHARMADI	300.000	-	440.720.706,04
03-01-2023	FLORENS DEBORA PAT	200.000	-	440.920.706,04
03-01-2023	OEI ARIF TIRTAWIJA	520.000	-	441.440.706,04
03-01-2023	ZERRA DARANG NINGGAR	67.240	-	441.507.946,04
03-01-2023	MARLIANA	300.000	-	441.807.946,04
03-01-2023	HENDRY BUNDARSYAH	50.000	-	441.857.946,04
03-01-2023	GOLAN JAYA ARYADANG NAINGGOLAN	500.000	-	442.357.946,04
03-01-2023	MICHAEL DARMAWONGS	150.000	-	442.507.946,04
03-01-2023	ELLEN, SHARREN, MAUREEN LAY KHIN FUK	300.000	-	442.807.946,04
03-01-2023	LAUREEN, RHEINHARD LAY KHIN FUK	200.000	-	443.007.946,04
03-01-2023	PAULA SAPUTRO	1.000.000	-	444.007.946,04
04-01-2023	HENDRI	1.000.000	-	445.007.946,04
04-01-2023	DEBORA VICTORIA SI	30.000	-	445.037.946,04
04-01-2023	SUBARDI SURYAPARNA	100.000	-	445.137.946,04
04-01-2023	SUMBANGAN YDPI ERY KUSTANTO	125.000	-	445.262.946,04
04-01-2023	WALUJO SOETAMAN	1.000.000	-	446.262.946,04
04-01-2023	FRANSSISKUS H POLU	2.000.000	-	448.262.946,04
04-01-2023	YATI MULIA	10.000	-	448.272.946,04
04-01-2023	YUNDA HANOKO LEO	1.000.000	-	449.272.946,04
12-01-2022	PEMBELIAN 100 NASI BDG2 / HANDY HALIM	-	1.350.000	447.922.946,04
13-01-2022	PEMBELIAN 100 NASI BFG1 / MERIANAWATI	-	1.350.000	446.572.946,04
14-01-2022	PEMBELIAN 100 NASI DI BEKASI1 / SRI MINTARTI	-	750.000	445.822.946,04
15-01-2022	PEMBELIAN 100 NASI DI BEKASI2 / YATTY YULLY RARES	-	750.000	445.072.946,04
16-01-2022	PEMBELIAN 100 NASI DI BEKASI3 / VERONIKA MARBUN	-	750.000	444.322.946,04
17-01-2022	PEMBELIAN 100 NASI DI JAKARTA BARAT / NURHAYATI	-	750.000	443.572.946,04
04-01-2022	PEMBELIAN 100 NASI DI JAKARTA SELATAN1 / MUHAMAD GOJALI	-	750.000	442.822.946,04
04-01-2022	PEMBELIAN 100 NASI DI JAKARTA SELATAN2 / RAYNZFORD STEVAA	-	750.000	442.072.946,04
04-01-2022	PEMBELIAN 100 NASI DI JAKARTA TIMUR3 / FRANSISKA LIDYA K	-	750.000	441.322.946,04
04-01-2022	PEMBELIAN 100 NASI DI PARUNG1 / HANIPAH	-	750.000	440.572.946,04
04-01-2022	PEMBELIAN 100 NASI DI PARUNG2 / ACEP SUMARYAN	-	750.000	439.822.946,04
04-01-2022	PEMBELIAN 100 NASI DI GRESIK5 / BUDI DWI PRASETYO	-	1.350.000	438.472.946,04
04-01-2022	PEMBELIAN 100 NASI DI CIMAH15 / ANTHONIUS LIMBONG	-	1.350.000	437.122.946,04
04-01-2022	PEMBELIAN 100 NASI DI SUKABUMI5 / YUNUS SIMEON TEDJO	-	1.350.000	435.772.946,04
04-01-2022	PEMBELIAN 100 NASI DI SEMARANG5 / KIKI ERYANTI	-	1.350.000	434.422.946,04
04-01-2022	PEMBELIAN 100 NASI DI SURABAYA5 / TENG FRANCCISCA NOV	-	1.350.000	433.072.946,04
04-01-2022	PEMBELIAN 100 NASI DI TANGERANG / MERRIZA NETANIEL	-	1.350.000	431.722.946,04
04-01-2022	BBM ETOL DAN PULSA / SARAH PARDOSI	-	1.400.000	430.322.946,04
04-01-2022	TIO ARINA MARPAUNG	1.000.000	-	431.322.946,04
04-01-2022	APRILIA MELITA RAH	350.000	-	431.672.946,04
04-01-2022	ANDRY HARTONO DR	100.046	-	431.772.992,04
04-01-2022	RONALD YOSEPH	200.000	-	431.972.992,04
04-01-2022	HILARIUS SRIYONO	50.000	-	432.022.992,04
04-01-2022	BPK I MADE KUSMAR	200.000	-	432.222.992,04
04-01-2022	ANNA A SURAJI TAMB	500.000	-	432.722.992,04
04-01-2022	INDRA DARI CIMAH1, INDRA PHHILEMON DRS	200.000	-	432.922.992,04
04-01-2022	GRACE DEBBY CENDAN	51.783	-	432.974.775,04
04-01-2022	ZERRA DARANG NINGGAR	72.000	-	433.046.775,04
04-01-2022	ZERRA DARANG NINGGAR	35.000	-	433.081.775,04
04-01-2022	VICTORIA HUTABARAT	500.000	-	433.581.775,04

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
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TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
04-01-2022	FERDI	500.000	-	434.081.775,04
04-01-2022	LIM KIK WANG	500.000	-	434.581.775,04
04-01-2022	ROSENTIANA NABABAN	150.000	-	434.731.775,04
04-01-2022	HADIYONO GUNARDI K	300.000	-	435.031.775,04
04-01-2022	HANIDA WIDYANINGTY	220.000	-	435.251.775,04
04-01-2022	WIHONO GUSTAN	40.000	-	435.291.775,04
04-01-2022	WIHONO GUSTAN	500.000	-	435.791.775,04
04-01-2022	TJIONG HARRY SETIA	250.000	-	436.041.775,04
04-01-2022	PRATINIWESTI	200.000	-	436.241.775,04
04-01-2022	WONG ANDRY SULAIMA	400.001	-	436.641.776,04
04-01-2022	INAM HALIM ST	500.000	-	437.141.776,04
04-01-2022	ALEXANDER PARTOGU	200.000	-	437.341.776,04
04-01-2022	NY JUDI RAHMAWATI	430.000	-	437.771.776,04
04-01-2022	TJUA LIANG HENG	25.000	-	437.796.776,04
04-01-2022	JOLANDA	50.000	-	437.846.776,04
04-01-2022	MERY YANTI	1.000.000	-	438.846.776,04
04-01-2022	VISIONET INTERNASI	400.000	-	439.246.776,04
04-01-2022	ROBERTO ISKANDAR L	100.000	-	439.346.776,04
04-01-2022	STEFANUS AMALO	500.000	-	439.846.776,04
04-01-2022	DANIEL DIKA NURHAR	200.000	-	440.046.776,04
04-01-2022	NURJATI	400.000	-	440.446.776,04
04-01-2022	LILIS HARTATI	250.000	-	440.696.776,04
04-01-2022	WILLYANTO JOHAN MO	1.000.000	-	441.696.776,04
05-01-2022	NIKEN LARASATI	100.000	-	441.796.776,04
05-01-2022	BUANA MEDIA TEKNOLOGI - rudianto	50.000	-	441.846.776,04
05-01-2022	PASTRA JOSEPH ZIRA	1.000.000	-	442.846.776,04
05-01-2022	Nicolas Arjuna Pan	100.000	-	442.946.776,04
05-01-2022	BENNY ARYAMEN SUSI	50.000	-	442.996.776,04
05-01-2022	DONALD SUHARTANTO - UNTUK DIAKONIA JAKARTA BARAT	1.000.000	-	443.996.776,04
05-01-2022	LAUW BING HIEM MUL	100.000	-	444.096.776,04
05-01-2022	GRACE DEBBY CENDAN	30.068	-	444.126.844,04
05-01-2022	YULIES ANISTYOWAT	500.000	-	444.626.844,04
05-01-2022	SUSILOWATI DRG - DIAKONIA	200.000	-	444.826.844,04
05-01-2022	HALIM - MEMBERI MAKAN FAKIR MISKIN	500.888	-	445.327.732,04
05-01-2022	SANTO NURADI SUTAN	5.000.001	-	450.327.733,04
05-01-2022	GO WENDRA A GUNARD - DIAKONIA JKT	1.500.000	-	451.827.733,04
05-01-2022	YATI MULIA - DIAKONIA	10.000	-	451.837.733,04
05-01-2022	RUDY SUSILO	50.000	-	451.887.733,04
05-01-2022	ONG EDDY SOESANTO	75.000	-	451.962.733,04
05-01-2022	FELIX FAJAR PURBA - DIAKONIA 22 JANUARI	20.000	-	451.982.733,04
05-01-2022	STATION DELAPAN CA - PEMBELIAN 200 NASI DU BANDUNG	-	2.700.000	449.282.733,04
05-01-2022	JOSHUA CALVIN B ND - PEMBELIAN 200 NASI DU JAKARTA	-	1.500.000	447.782.733,04
05-01-2022	SRI MINTARTI - PEMBELIAN 100 NASI BKS1	-	750.000	447.032.733,04
05-01-2022	NURHAYATI - PEMBELIAN 100 NASI JAKBAR1	-	750.000	446.282.733,04
05-01-2022	VERONIKA MARBUN - PEMBELIAN 100 NASI BEKAS13	-	750.000	445.532.733,04
05-01-2022	GOUW ERNA - PEMBELIAN 100 NASI JAKBAR2	-	750.000	444.782.733,04
05-01-2022	NELLINDA - PEMBELIAN 100 NASI SALATIGA	-	1.350.000	443.432.733,04
05-01-2022	THOMAS TEDJO - PEMBELIAN 100 NASI CIBUBUR	-	750.000	442.682.733,04
05-01-2022	FRANSISKA LIDIYA K - PEMBELIAN 100 NASI JAKTIM3	-	750.000	441.932.733,04
05-01-2022	SUDARMATI SARAGI - PEMBELIAN 100 NASI SBY2	-	1.350.000	440.582.733,04
05-01-2022	HARY CAHYADI - PEMBELIAN 100 NASI SOLO	-	1.350.000	439.232.733,04
05-01-2022	MERIZA NETANIEL - PEMBELIAN 100 NASI TANGGERANG	-	1.350.000	437.882.733,04
05-01-2022	ANTHONIUS LIMBONG - PEMBELIAN 100 NASI CIMAHI	-	1.350.000	436.532.733,04
05-01-2022	BANK SYARIA - Orbit Remit	5.102.706	-	441.635.439,04
05-01-2022	MULIA RAUNTUAS	-	750.000	440.885.439,04
05-01-2022	BIAYA TRANSFER SME	-	2.900	440.882.539,04
05-01-2022	KUSWATI	50.000	-	440.932.539,04
05-01-2022	SETYAWATI	100.000	-	441.032.539,04
05-01-2022	EVA FRIDIANY R TAN - PERJAMUAN KASIH	700.000	-	441.732.539,04
05-01-2022	ARKIA DINATA PURBA	500.000	-	442.232.539,04
05-01-2022	T HUSIN LIMAN - UTK DIAKONIA	1.000.000	-	443.232.539,04
05-01-2022	DJINARTO BUNADI	2.500.000	-	445.732.539,04
05-01-2022	LIEM GIOK TJU	1.000.000	-	446.732.539,04
05-01-2022	HOUWDIARSO TUNGGAL - Diakonia	150.000	-	446.882.539,04
05-01-2022	LIE ENG NGA - DIAKONIA	50.000	-	446.932.539,04

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
05-01-2022	HADI LAKSONO IR - DIAKONIA	500.000	-	447.432.539,04
05-01-2022	GUNAWAN LIM	500.299	-	447.932.838,04
05-01-2022	HANIDA WIDYANINGTY	220.000	-	448.152.838,04
05-01-2022	CHRISTIAN ROBERT	250.001	-	448.402.839,04
05-01-2022	OEY SOE TJOAN	111.085	-	448.513.924,04
05-01-2022	DAMARIS PANCAS SUERNA - DIAKONIA YAYASAN	350.000	-	448.863.924,04
05-01-2022	SUERNA	200.000	-	449.063.924,04
05-01-2022	HENDRA TANDOYO	100.000	-	449.163.924,04
05-01-2022	IBU NORA LOUISA SO	300.000	-	449.463.924,04
05-01-2022	RONY PAWAKA - SEMOGA BERGUNA	100.000	-	449.563.924,04
05-01-2022	LUSIANA	150.000	-	449.713.924,04
05-01-2022	ZERRA DARA NINGGAR	285.000	-	449.998.924,04
05-01-2022	EDWARD WIRASTO	100.000	-	450.098.924,04
05-01-2022	ANDREAS T MANURUNG	1.500.000	-	451.598.924,04
05-01-2022	ADHE NOVI F	500.000	-	452.098.924,04
05-01-2022	SILAS SOEGITMAN SE	150.000	-	452.248.924,04
05-01-2022	WINSTONE	20.000	-	452.268.924,04
05-01-2022	THEA TANIA	250.000	-	452.518.924,04
05-01-2022	TRIANA SYANI WADIJ - diakonia	250.000	-	452.768.924,04
05-01-2022	ANNY SUGIARTO DRA	200.000	-	452.968.924,04
05-01-2022	ABRAHAM	800.000	-	453.768.924,04
05-01-2022	LILLY MARIANNA - DIAKONIA	200.000	-	453.968.924,04
05-01-2022	LIM MIHAWAN LUKITO	200.000	-	454.168.924,04
05-01-2022	IMANUEL	300.000	-	454.468.924,04
05-01-2022	VISIONET INTERNASI	20.000	-	454.488.924,04
05-01-2022	NY JUDI RAHMAWATI	286.000	-	454.774.924,04
05-01-2022	ALBERT PANIJAYA KO - DAMARIS	50.000	-	454.824.924,04
05-01-2022	Pembelian ayam / Invoice 930787 / sinar Ternak Sejah	-	25.316.400	429.508.524,04
06-01-2022	HENRY ROMPIS	20.000	-	429.528.524,04
06-01-2022	IAKONIA MARTURIA MICLAND FIONA HIBO	50.000	-	429.578.524,04
06-01-2022	ALANZO ANDRY	1.000.000	-	430.578.524,04
06-01-2022	ALENKA ANDRY	500.000	-	431.078.524,04
06-01-2022	MELANI ANDDRY	500.000	-	431.578.524,04
06-01-2022	ANDRY	500.000	-	432.078.524,04
06-01-2022	TJUA LIANG HENG	25.000	-	432.103.524,04
06-01-2022	GRACE DEBBY CENDAN	15.000	-	432.118.524,04
06-01-2022	TJANDRA BUDI SUSAN	200.000	-	432.318.524,04
06-01-2022	YATI MULIA	10.000	-	432.328.524,04
06-01-2022	PEMBELIAN 100 NASI DI BANDUNG2 / HANDY HALIM	-	1.350.000	430.978.524,04
06-01-2022	PEMBELIAN 100 NASI DI DEPOK3 / BAMBANG NAPITUPULU	-	750.000	430.228.524,04
06-01-2022	PEMBELIAN 100 NASI DI BEKASI2 / YATTY YULLY RARES	-	750.000	429.478.524,04
06-01-2022	PEMBELIAN 100 NASI DI BEKASI1 / SRI MINTARTI	-	750.000	428.728.524,04
06-01-2022	PEMBELIAN 100 NASI DI BEKASI3 / VERONIKA MARBUN	-	750.000	427.978.524,04
06-01-2022	PEMBELIAN 100 NASI DI JAKSEL2 / RAYNZFORD STEVANO	-	750.000	427.228.524,04
06-01-2022	PEMBELIAN 100 NASI DI JAKSELI / MUHAMAD GOJALI	-	750.000	426.478.524,04
06-01-2022	PEMBELIAN 100 NASI DI PARUNG2 / ACEP SUMARYAN	-	750.000	425.728.524,04
06-01-2022	PEMBELIAN 100 NASI DI PARUNG1 / HANIPAH	-	750.000	424.978.524,04
06-01-2022	PEMBELIAN 100 NASI DI CIBUBUR / THOMAS TEDJO	-	750.000	424.228.524,04
06-01-2022	PEMBELIAN 100 NASI DI SUKABUMI / YUNUS SIMEON TEDJO	-	1.350.000	422.878.524,04
06-01-2022	PEMBELIAN 100 NASI DI SSEMARANG / KIKI ERYANTI	-	1.350.000	421.528.524,04
06-01-2022	PEMBELIAN 100 NASI DI MALANG / INDRA EBENHART DAM	-	1.350.000	420.178.524,04
06-01-2022	PEMBELIAN 100 NASI DI SBY1 / ASPIYAH	-	1.350.000	418.828.524,04
06-01-2022	FRITZ STANLEY	20.000	-	418.848.524,04
06-01-2022	SUKAMTO	300.000	-	419.148.524,04
06-01-2022	MULIA RAUNTUAS	-	750.000	418.398.524,04
06-01-2022	BIAYA TRANSFER SME	-	2.900	418.395.624,04
06-01-2022	ONASSIS TAMBUNAN	200.000	-	418.595.624,04
06-01-2022	GABRIELA TIGRISANI	50.000	-	418.645.624,04
06-01-2022	JIMMY SURYANTO BELI PULSA	-	250.000	418.395.624,04
06-01-2022	SOEN HIAN ING	200.000	-	418.595.624,04
06-01-2022	CHENDRA SUSILOWATI	200.000	-	418.795.624,04
06-01-2022	SUHERMAN JUSUP	100.000	-	418.895.624,04
06-01-2022	KRISTINA YUNIARSIH	1.000.000	-	419.895.624,04
06-01-2022	KUSWATI	50.000	-	419.945.624,04
06-01-2022	RINI SARWO PENI	50.000	-	419.995.624,04

**YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
06-01-2022	KAHA INDIANY HAMBA	50.000	-	420.045.624,04
06-01-2022	ABRAHAM S	50.000	-	420.095.624,04
06-01-2022	FERDINAND FRIDOLIN	50.000	-	420.145.624,04
06-01-2022	BPK TRYONO WIDIAR	100.000	-	420.245.624,04
06-01-2022	HANIDA WIDYANINGTY	220.000	-	420.465.624,04
06-01-2022	PHAN JIN FIE	300.000	-	420.765.624,04
06-01-2022	PEMBELIAN 100 NASI DI BANDUNGI / DELILAH MARTINELLY	-	1.350.000	419.415.624,04
06-01-2022	SURIATI	100.002	-	419.515.626,04
06-01-2022	ADRIANUS SANTOSO	100.000	-	419.615.626,04
06-01-2022	SYAMSUDDIN	20.000	-	419.635.626,04
06-01-2022	ALEX SUSANTO	100.000	-	419.735.626,04
06-01-2022	NY JUDI RAHMAWATI	150.000	-	419.885.626,04
06-01-2022	BANK MANDIRI HONGK	1.000.000	-	420.885.626,04
06-01-2022	NA GOAT LIAN	100.000	-	420.985.626,04
06-01-2022	ISKANDAR TJOKRO	750.000	-	421.735.626,04
06-01-2022	GOLAN JAYA ARYADANG NAINGGOLAN	50.000	-	421.785.626,04
06-01-2022	ROBERT WILLIAM TOB	100.000	-	421.885.626,04
06-01-2022	NELSON SAUT HALOMO	125.000	-	422.010.626,04
06-01-2022	YAHYA SUGIYONO	102.121	-	422.112.747,04
06-01-2022	WIJAYA KOSASI	100.000	-	422.212.747,04
06-01-2022	OLIVIA DIAN ARDIAT	100.000	-	422.312.747,04
07-01-2022	ISTIARSO NUGROHO	50.000	-	422.362.747,04
07-01-2022	LILIES TIRTOWIDJOJ	500.500	-	422.863.247,04
07-01-2022	HERMAWAN LIMARAN	500.000	-	423.363.247,04
07-01-2022	JOSEPH FREDRIK CHA	200.000	-	423.563.247,04
07-01-2022	JEREMY FERRY DEBORAH SELINA	100.000	-	423.663.247,04
07-01-2022	YATI MULIA	10.000	-	423.673.247,04
07-01-2022	LUCIUS LEONARDUS B	100.000	-	423.773.247,04
07-01-2022	MEIKE WANTAH DRA	500.000	-	424.273.247,04
07-01-2022	DAVIN TANU WIJAYAN	50.000	-	424.323.247,04
07-01-2022	BINTANG PAKPAHAN	150.000	-	424.473.247,04
07-01-2022	OEY SOE TJOAN	111.084	-	424.584.331,04
07-01-2022	MARTALENA SITORUS	50.000	-	424.634.331,04
07-01-2022	NETTY M SITORUS DR	60.000	-	424.694.331,04
07-01-2022	GRACE DEBBY CENDAN	26.577	-	424.720.908,04
07-01-2022	CENI SASUWUHE	100.000	-	424.820.908,04
07-01-2022	CARLYA WAHYUNINGSI	100.018	-	424.920.926,04
07-01-2022	ANDI SUTOMO	200.000	-	425.120.926,04
07-01-2022	INDRA NAGA	100.020	-	425.220.946,04
07-01-2022	SILVIA JESSLYN DRA	1.000.000	-	426.220.946,04
07-01-2022	HANIDA WIDYANINGTY	220.000	-	426.440.946,04
07-01-2022	A N D Y	250.000	-	426.690.946,04
07-01-2022	KOESYANTO	1.000.000	-	427.690.946,04
07-01-2022	SETORAN TUNAI 0365 10,000,000.00	10.000.000	-	437.690.946,04
07-01-2022	FRANKY BUNAWAN	500.000	-	438.190.946,04
07-01-2022	HENGKI KUSNADI	200.000	-	438.390.946,04
07-01-2022	SRI MULJATI WIDJAJ	500.000	-	438.890.946,04
07-01-2022	APRILYANTI	2.100.000	-	440.990.946,04
07-01-2022	JULIUS LISTON TAMB	200.000	-	441.190.946,04
07-01-2022	TRFDN-jefferson	133.100	-	441.324.046,04
10-01-2022	WAN IE GUNAWAN/TJE	288.008	-	441.612.054,04
10-01-2022	TJUA LIANG HENG	25.000	-	441.637.054,04
10-01-2022	SOFIAN HUSIN	200.001	-	441.837.055,04
10-01-2022	JULIUS ALBERT	50.308	-	441.887.363,04
10-01-2022	CUNCUN	200.000	-	442.087.363,04
10-01-2022	RUDY PRAHASTA MR	50.200	-	442.137.563,04
10-01-2022	YATI MULIA	10.000	-	442.147.563,04
10-01-2022	EVELINE JANUATI SA	500.000	-	442.647.563,04
10-01-2022	MICLAND FIONA HIBO	290.000	-	442.937.563,04
10-01-2022	MICHAEL DARMAWONGS	200.000	-	443.137.563,04
10-01-2022	HENRY ROMPIS	50.000	-	443.187.563,04
10-01-2022	KAHA INDIANY HAMBA	50.000	-	443.237.563,04
10-01-2022	BTPN SATRIYO ADI ALTO NETWORK PT	150.001	-	443.387.564,04
10-01-2022	DEWA NGAKAN GEDE K	270.000	-	443.657.564,04
10-01-2022	SUSTANTRI	300.000	-	443.957.564,04

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN JANUARI 2022



Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
10-01-2022	LIE HELMY BUDIMAN	50.000	-	444.007.564,04
10-01-2022	JUNUS DHARMA	300.000	-	444.307.564,04
10-01-2022	DELINA BASARIA SIR	200.000	-	444.507.564,04
10-01-2022	DINIJANTY HADIMART	50.000	-	444.557.564,04
10-01-2022	JEMY LAATUNG	456.789	-	445.014.353,04
10-01-2022	GRACE DEBBY CENDAN	25.297	-	445.039.650,04
10-01-2022	ALBERT	125.000	-	445.164.650,04
10-01-2022	IAN LIMYANTO LIM	25.000	-	445.189.650,04
10-01-2022	TJUA LIANG HENG	25.000	-	445.214.650,04
10-01-2022	LUCAS JAN MALVIN L	20.000	-	445.234.650,04
10-01-2022	BUANA MEDIA TEKNOLOGI	4.000.000	-	449.234.650,04
10-01-2022	HANIDA WIDYANINGTY	220.000	-	449.454.650,04
10-01-2022	ARISTO ELYAN TAMBUNAN	300.000	-	449.754.650,04
10-01-2022	pembelian 200 nasi DU BDG / STATION DELAPAN CA	-	2.700.000	447.054.650,04
10-01-2022	Patty cash etoll / SARAH PARDOSI	-	4.650.000	442.404.650,04
10-01-2022	pembelian 100 nasi DI BKS1 / SRI MINTARTI	-	750.000	441.654.650,04
10-01-2022	pembelian 100 nasi DI BEKASI2 / YATY YULLY RARES	-	750.000	440.904.650,04
10-01-2022	pembelian 100 nasi DI JAKSEL1 / MUHAMAD GOJALI	-	750.000	440.154.650,04
10-01-2022	pembelian 100 nasi DI BEKASI3 / VERONIKA MARBUN	-	750.000	439.404.650,04
10-01-2022	pembelian 100 nasi DI JAKSEL2 / RAYNZFORD STEVANO	-	750.000	438.654.650,04
10-01-2022	pembelian 100 nasi DI JAKTIM1 / RUMONDANG SINAGA	-	750.000	437.904.650,04
10-01-2022	pembelian 100 nasi DI JAKTIM3 / FRANSISKA LIDIYA K	-	750.000	437.154.650,04
10-01-2022	pembelian 100 nasi DI PARUNG1 / HANIPAH	-	750.000	436.404.650,04
10-01-2022	pembelian 100 nasi DI PARUNG2 / ACEP SUMARYAN	-	750.000	435.654.650,04
10-01-2022	pembelian 100 nasi DI CIMAHI / ANTHONIUS LIMBONG	-	1.350.000	434.304.650,04
10-01-2022	pembelian 100 nasi DI GRESIK / BUDI DWI PRASETYO	-	1.350.000	432.954.650,04
10-01-2022	pembelian 100 nasi DI SALATIGA / NELLINDA	-	1.350.000	431.604.650,04
10-01-2022	pembelian 100 nasi DI MALANG / INDRA EBENHART DAM	-	1.350.000	430.254.650,04
10-01-2022	pembelian 100 nasi DI SBY1 / ASPIYAH	-	1.350.000	428.904.650,04
10-01-2022	pembelian 100 nasi DI SOLO / HARY CAHYADI	-	1.350.000	427.554.650,04
10-01-2022	YUNIATI MERTJUSUAR	100.000	-	427.654.650,04
10-01-2022	YATI MULIA	10.000	-	427.664.650,04
10-01-2022	HANIDA WIDYANINGTY	220.000	-	427.884.650,04
10-01-2022	SIAUW LINDYAWATI	250.000	-	428.134.650,04
10-01-2022	Aldiniar6413 ALDINI ARSENG	1.000.020	-	429.134.670,04
10-01-2022	NY JUDI RAHMAWATI	100.000	-	429.234.670,04
10-01-2022	MARTINCE	150.000	-	429.384.670,04
10-01-2022	GABRIELA ANTANIA W	200.000	-	429.584.670,04
10-01-2022	YUDI G LANTANG	100.000	-	429.684.670,04
10-01-2022	SDR MOHZAI	50.000	-	429.734.670,04
10-01-2022	FRITZ STANLEY	25.000	-	429.759.670,04
10-01-2022	TITUS DOLI LUMBAN	200.000	-	429.959.670,04
10-01-2022	GWIE YOHANES GUNAWAN	100.000	-	430.059.670,04
10-01-2022	ROSALINA HUTAPEA	100.000	-	430.159.670,04
10-01-2022	MARJUNI WIDJAYA	100.000	-	430.259.670,04
10-01-2022	HANA OEY	300.000	-	430.559.670,04
10-01-2022	HOUWDIARSO TUNGGAL	150.000	-	430.709.670,04
10-01-2022	JO SU LIN	2.500.000	-	433.209.670,04
10-01-2022	BPK FIRMAN SUGIAR	250.000	-	433.459.670,04
10-01-2022	RIBKAH WIDYASTUTI	100.000	-	433.559.670,04
10-01-2022	YANTO SANTOSA	100.000	-	433.659.670,04
10-01-2022	HENDRIK SUWITO	250.000	-	433.909.670,04
10-01-2022	TAN TOMMY HAMZAH	400.000	-	434.309.670,04
10-01-2022	TOGA MARISI PASARI	50.000	-	434.359.670,04
10-01-2022	EDDY	200.000	-	434.559.670,04
10-01-2022	DOMPET ANAK BANGSA	123.456	-	434.683.126,04
10-01-2022	GIOK TIN	100.000	-	434.783.126,04
10-01-2022	BENNY HARJONO	300.234	-	435.083.360,04
10-01-2022	MARULI SIMBOLON	102.000	-	435.185.360,04
10-01-2022	DESSY AVELINA	100.000	-	435.285.360,04
10-01-2022	KUSWATI	30.000	-	435.315.360,04
10-01-2022	VONNY TAN	300.700	-	435.616.060,04
10-01-2022	HOKLAN RYANRO MANU	500.000	-	436.116.060,04
10-01-2022	GEE HOA	200.000	-	436.316.060,04
10-01-2022	ROSMERI SITORUS	50.000	-	436.366.060,04

**YAYASAN DAMARIS PANCASILA
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Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
10-01-2022	YATI MULIA	10.000	-	436.376.060,04
10-01-2022	Kansil Denny	700.114	-	437.076.174,04
10-01-2022	Relize Sibarani	721.123	-	437.797.297,04
10-01-2022	pembelian 200 nasi DU BDG / STATION DELAPAN CA	-	2.700.000	435.097.297,04
10-01-2022	pembelian 100 nasi DI BEKASI2 / YATTY YULLY RARES	-	750.000	434.347.297,04
10-01-2022	pembelian 100 nasi DI BEKASI3 / VERONIKA MARBUN	-	750.000	433.597.297,04
10-01-2022	pembelian 200 nasi DU JAKARTA / JOSHUA CALVIN BND	-	1.500.000	432.097.297,04
10-01-2022	pembelian 100 nasi DI CIBUBUR / THOMAS TEDJO	-	750.000	431.347.297,04
10-01-2022	pembelian 100 nasi DI DEPOK1 / IMELDA ESRA YULI S	-	750.000	430.597.297,04
10-01-2022	pembelian 100 nasi di jakbar1 / NURHAYATI	-	750.000	429.847.297,04
10-01-2022	pembelian 100 nasi DI DEPOK3 / BAMBANG NAPITUPULU	-	750.000	429.097.297,04
10-01-2022	pembelian 100 nasi DI JAKPUS / ERNA AGUSTIN S	-	750.000	428.347.297,04
10-01-2022	pembelian 100 nasi DI PARUNG1 / HANIPAH	-	750.000	427.597.297,04
10-01-2022	pembelian 100 nasi DI BDG SEL / RIBKA AMBARWATI	-	1.350.000	426.247.297,04
10-01-2022	pembelian 100 nasi DI SBY4 / ASPIYAH	-	1.350.000	424.897.297,04
10-01-2022	pembelian 100 nasi DI SOLO / HARY CAHYADI	-	1.350.000	423.547.297,04
10-01-2022	pembelian 100 nasi DI SUKABUMI / YUNUS SIMEON TEDJO	-	1.350.000	422.197.297,04
10-01-2022	pembelian 100 nasi DI SALATIGA / NELLINDA	-	1.350.000	420.847.297,04
10-01-2022	RIMA SARMA ULI HUT	500.000	-	421.347.297,04
10-01-2022	ANANG CHRIS TIAHJA	100.000	-	421.447.297,04
10-01-2022	SANDJAYA KALYANA	50.000	-	421.497.297,04
10-01-2022	ANDREAS T MANURUNG	4.000.000	-	425.497.297,04
10-01-2022	MULIA RAUNTUAS	-	750.000	424.747.297,04
10-01-2022	BIAYA TRANSFER SME	-	2.900	424.744.397,04
10-01-2022	LIMAN FRANSISKUS H	500.000	-	425.244.397,04
10-01-2022	MARIA DANIELLA TIW	1.000.000	-	426.244.397,04
10-01-2022	TEGUH NURDIN IR	1.000.000	-	427.244.397,04
10-01-2022	MEYLINDA CHIEN TYA	100.100	-	427.344.497,04
10-01-2022	Pembelian 100 nasi DI JAKTIM / RUMONDANG SINAGA	-	750.000	426.594.497,04
10-01-2022	RAMA HARYA KHRISNA	50.000	-	426.644.497,04
10-01-2022	SORINDRAWANTI	200.000	-	426.844.497,04
10-01-2022	SOEHARJONO ADJIE S	100.000	-	426.944.497,04
10-01-2022	SRI WIDYASTUTI	200.000	-	427.144.497,04
10-01-2022	HANIDA WIDYANINGTY	220.000	-	427.364.497,04
10-01-2022	JANNES SITANGGANG	450.000	-	427.814.497,04
10-01-2022	LUCAS JAN MALVIN L	20.000	-	427.834.497,04
10-01-2022	ONG TEGUH FERMAN TO	15.000.312	-	442.834.809,04
10-01-2022	HENDRA TANDOYO	100.000	-	442.934.809,04
10-01-2022	SUDIRMAN	50.000	-	442.984.809,04
10-01-2022	VISIONET INTERNASI	20.000	-	443.004.809,04
10-01-2022	FERLY CASSIDY	100.000	-	443.104.809,04
10-01-2022	Pembelian ayam, inv 200110 400301 PT SURYA UNG	-	27.533.200	415.571.609,04
10-01-2022	BPK ERICK AGUSTINO	200.000	-	415.771.609,04
10-01-2022	STEVEN R RUNTU	251.100	-	416.022.709,04
10-01-2022	TAN TANASHIA RUTH	100.000	-	416.122.709,04
10-01-2022	ALBERT	125.000	-	416.247.709,04
10-01-2022	DOMPET ANAK BANGSA	50.000	-	416.297.709,04
10-01-2022	BUDI SASMITO	150.000	-	416.447.709,04
10-01-2022	SUDARSIN	50.000	-	416.497.709,04
11-01-2022	GRACE DEBBY CENDAN	30.000	-	416.527.709,04
11-01-2022	IMELDA CAHYADI	50.000	-	416.577.709,04
11-01-2022	YATI MULIA	10.000	-	416.587.709,04
11-01-2022	pembelian 100 nasi Bekasi1 / Sri Maryati	-	750.000	415.837.709,04
11-01-2022	pembelian 100 nasi Bekasi2 / Yatty Yully Rares	-	750.000	415.087.709,04
11-01-2022	pembelian 100 nasi jaktim3 / Fransiska Lidiya k	-	750.000	414.337.709,04
11-01-2022	pembelian 100 nasi jaktim1 / Rumondang Sinaga	-	750.000	413.587.709,04
11-01-2022	pembelian 100 nasi jakbar1 / Nurhayati	-	750.000	412.837.709,04
11-01-2022	pembelian 100 nasi jaksel2 / Raynzford Stevano	-	750.000	412.087.709,04
11-01-2022	pembelian 100 nasi jakpus / Erna Agustin	-	750.000	411.337.709,04
11-01-2022	pembelian 100 nasi jaksel1 / Muhamad Gojali	-	750.000	410.587.709,04
11-01-2022	pembelian 100 nasi parung2/Acep Sumayan	-	750.000	409.837.709,04
11-01-2022	pembelian 100 nasi parung1 / Hanipah	-	750.000	409.087.709,04
11-01-2022	pembelian 100 nasi bdg1 / Delilah Martinelly	-	1.350.000	407.737.709,04
11-01-2022	pembelian 100 nasi bdg2 / Handy Halim	-	1.350.000	406.387.709,04
11-01-2022	pembelian 100 nasi Bogor / Lianty	-	1.350.000	405.037.709,04

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN JANUARI 2022



Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
11-01-2022	pembelian 100 nasi Gresik / Budi Dwi Prasetyo	-	1.350.000	403.687.709,04
11-01-2022	pembelian 100 nasi sukabumi / Yunus Simeon Tedjo	-	1.350.000	402.337.709,04
11-01-2022	pembelian 100 nasi sby4 / Teng Francisca Nov	-	1.350.000	400.987.709,04
11-01-2022	pembelian 100 nasi semarang / Kiki Eryanti	-	1.350.000	399.637.709,04
11-01-2022	pembelian 100 nasi Tangerang / Meriza Netaniel	-	1.350.000	398.287.709,04
11-01-2022	SUNARYO	200.019	-	398.487.728,04
11-01-2022	ARNIS GINTING	100.000	-	398.587.728,04
11-01-2022	IYUS TJYPJADI RAHA	50.000	-	398.637.728,04
11-01-2022	DJENAL ARIPIIN	1.000.000	-	399.637.728,04
11-01-2022	SUSILA KUSMANINGSI	250.000,00	-	399.887.728,04
11-01-2022	DAME HUMINSA ROTUA	500.000,00	-	400.387.728,04
11-01-2022	JOHAN SAJOGO	1.500.088,00	-	401.887.816,04
11-01-2022	BOBBY RUDOLF KAPAH	50.000,00	-	401.937.816,04
11-01-2022	YONES YUBILIA BIRI	500.000,00	-	402.437.816,04
11-01-2022	DOMPET ANAK BANGSA	20.000,00	-	402.457.816,04
11-01-2022	SURIPATTY AGUSTINA	100.000,00	-	402.557.816,04
11-01-2022	ARTHA ROSINTA	1.000.000,00	-	403.557.816,04
11-01-2022	MELINDA MARIA	1.000.000,00	-	404.557.816,04
11-01-2022	DEBORA VICTORIA SI	50.000,00	-	404.607.816,04
11-01-2022	BAMBANG AGUS BUDIA	1.000.000,00	-	405.607.816,04
11-01-2022	YULIANA	50.000,00	-	405.657.816,04
11-01-2022	BAHAL MARPAUNG SH	350.000	-	406.007.816,04
11-01-2022	DIAKONIA FERDI	650.000	-	406.657.816,04
11-01-2022	donasi dari ibu Sri YUNUS SIMEON TEDJO	100.000	-	406.757.816,04
11-01-2022	BUDY KOESTIA	200.008	-	406.957.824,04
11-01-2022	NADIA OLGA WINARTO	150.000	-	407.107.824,04
11-01-2022	dari ibu Ratna Jakarta LAURA MELDY	100.000	-	407.207.824,04
11-01-2022	HIZKIA SUWITO	100.000	-	407.307.824,04
11-01-2022	ANTON SANJAYA RIANA ANGGRAINI	200.000	-	407.507.824,04
11-01-2022	KAREL R NILAM	50.000	-	407.557.824,04
11-01-2022	SOEBIANTORO HALIM	300.000	-	407.857.824,04
11-01-2022	HANDI SUHARLI	250.000	-	408.107.824,04
11-01-2022	RISA AGISTA MARTIN	300.000	-	408.407.824,04
12-01-2022	KUSWATI	100.000,00	-	408.507.824,04
12-01-2022	ONG EDDY LUMANTO	300.000,00	-	408.807.824,04
12-01-2022	SDR BUDIMAN	200.000,00	-	409.007.824,04
12-01-2022	DEBORA SULISTIOWAT	60.000,00	-	409.067.824,04
12-01-2022	TJUA LIANG HENG	25.000,00	-	409.092.824,04
12-01-2022	DJONGGI DHARMA LUM	75.000,00	-	409.167.824,04
12-01-2022	DIAKONIA EDGINA	500.026,00	-	409.667.850,04
12-01-2022	ANDY LAKSANA	200.000,00	-	409.867.850,04
12-01-2022	FITRA AKBAR NUGRAH	200.000,00	-	410.067.850,04
12-01-2022	YATI MULIA	10.000,00	-	410.077.850,04
12-01-2022	PEMBELIAN 200 NASI DU BDG / STATION DELAPAN CA	-	2.700.000,00	407.377.850,04
12-01-2022	PEMBELIAN 200 NASI DU JAKARTA / JOSHUA CALVIN B ND	-	1.500.000,00	405.877.850,04
12-01-2022	PEMBELIAN 100 NASI BEKASII / SRI MINTARTI	-	750.000,00	405.127.850,04
12-01-2022	PEMBELIAN 100 NASI CIBUBUR / THOMAS TEDJO	-	750.000,00	404.377.850,04
12-01-2022	PEMBELIAN 100 NASI DEPOK1 / IMELDA ESRAYULI S	-	750.000,00	403.627.850,04
12-01-2022	PEMBELIAN 100 NASI JAKBAR1 / NURHAYATI	-	750.000,00	402.877.850,04
12-01-2022	PEMBELIAN 100 NASI JAKBAR2 / GOUW ERNA	-	750.000,00	402.127.850,04
12-01-2022	PEMBELIAN 100 NASI JAKPUS / ERNA AGUSTIN S	-	750.000,00	401.377.850,04
12-01-2022	PEMBELIAN 100 NASI MALANG / INDRA EBENHART DAM	-	1.350.000,00	400.027.850,04
12-01-2022	PEMBELIAN 100 NASI SBY2 / SUDARMIATI SARAGI	-	1.350.000,00	398.677.850,04
12-01-2022	PEMBELIAN 100 NASI CIMAHU / ANTHONIUS LIMBONG	-	1.350.000,00	397.327.850,04
12-01-2022	PEMBELIAN 100 NASI TANGGERANG / MERIZA NETANIEL	-	1.350.000,00	395.977.850,04
12-01-2022	PEMBELIAN 100 NASI SUKABUMI / YUNUS SIMEON TEDJO	-	1.350.000,00	394.627.850,04
12-01-2022	PEMBELIAN 100 NASI JAKTIM / RUMONDANG SINAGA	-	750.000,00	393.877.850,04
12-01-2022	PEMBELIAN 100 NASI BOGOR / LIANTI	-	1.350.000,00	392.527.850,04
12-01-2022	DIDIK SETYO PRAMON	100.000,00	-	392.627.850,04
12-01-2022	DOMPET ANAK BANGSA	37.874,00	-	392.665.724,04
12-01-2022	NILUH KETUT SURIAR	10.000.000,00	-	402.665.724,04
12-01-2022	AGUS TADJUDIN	50.000,00	-	402.715.724,04
12-01-2022	MULIA RAUNTUAS	-	750.000,00	401.965.724,04
12-01-2022	BIAYA TRANSFER SME	-	2.900,00	401.962.824,04
12-01-2022	HENDRIK SUSANTO	250.000,00	-	402.212.824,04

**YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
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Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
12-01-2022	BUDIJONO	200.000,00	-	402.412.824,04
12-01-2022	GRACE DEBBY CENDAN	22.616,00	-	402.435.440,04
12-01-2022	DINA DWI SEPTIANI	500.000,00	-	402.935.440,04
12-01-2022	TARULI SITORUS/JAK ONE MOB	50.000,00	-	402.985.440,04
12-01-2022	TJIO FONG ING	3.750.000,00	-	406.735.440,04
12-01-2022	ANDREAS T MANURUNG	1.500.000,00	-	408.235.440,04
12-01-2022	RUDOLF JACUB SIANI	50.000,00	-	408.285.440,04
12-01-2022	DEASY EFFENDY	100.000,00	-	408.385.440,04
12-01-2022	veronika tio ALICIA AVELINA .JL	50.000,00	-	408.435.440,04
12-01-2022	IBU LILI SUKABUMI YUNUS SIMEON TEDJO	250.000,00	-	408.685.440,04
12-01-2022	HENDRIK SUWITO	220.000,00	-	408.905.440,04
12-01-2022	MERRY GANDA SULY T	100.000,00	-	409.005.440,04
12-01-2022	LUCAS JAN MALVIN L	10.000,00	-	409.015.440,04
12-01-2022	YULIUS ALEXANDRA T	10.000,00	-	409.025.440,04
12-01-2022	SARMA BR SINAGA	130.000,00	-	409.155.440,04
12-01-2022	MARTIN SAPUTRA	100.689,00	-	409.256.129,04
12-01-2022	YUDI G LANTANG	100.000,00	-	409.356.129,04
12-01-2022	TJUA LIANG HENG	25.000,00	-	409.381.129,04
12-01-2022	TEGUH BAKTI MULJON	200.000,00	-	409.581.129,04
12-01-2022	DARSONO	500.000,00	-	410.081.129,04
12-01-2022	HENDRA TANDOYO	100.000,00	-	410.181.129,04
13-01-2022	FRANSISCA LESMANA	3.000.000,00	-	413.181.129,04
13-01-2022	ELIS TAMARA	1.500.000,00	-	414.681.129,04
13-01-2022	BIJI SESAWI CHANDRA NOERCAHYA	1.000.000,00	-	415.681.129,04
13-01-2022	YATI MULIA	10.000,00	-	415.691.129,04
13-01-2022	ALEX SUGANNA	100.777,00	-	415.791.906,04
13-01-2022	pembelian 100 nasi bekasi1 /	-	750.000,00	415.041.906,04
13-01-2022	pembelian 100 nasi bekasi2 / YATTY YULLY RARES	-	750.000,00	414.291.906,04
13-01-2022	pembelian 100 nasi bekasi3 / VERONIKA MARBUN	-	750.000,00	413.541.906,04
13-01-2022	pembelian 100 nasi Cibubur / THOMAS TEDJO	-	750.000,00	412.791.906,04
13-01-2022	pembelian 100 nasi Depok1 / IMELDA ESRAYULI S	-	750.000,00	412.041.906,04
13-01-2022	pembelian 100 nasi jaksel1 / MUHAMAD GOJALI	-	750.000,00	411.291.906,04
13-01-2022	pembelian 100 nasi Jaksel2 / RAYNZFORD STEVANO	-	750.000,00	410.541.906,04
13-01-2022	pembelian 100 nasi Depok3 / BAMBANG NAPITUPULU	-	750.000,00	409.791.906,04
13-01-2022	pembelian 100 nasi Parung1 / HANIPAH	-	750.000,00	409.041.906,04
13-01-2022	pembelian 100 nasi Parung2 / ACEP SUMARYAN	-	750.000,00	408.291.906,04
13-01-2022	pembelian 100 nasi Bandung1 /TAN PETER	-	1.350.000,00	406.941.906,04
13-01-2022	pembelian 100 nasi Bandung2 / HANDY HALIM	-	1.350.000,00	405.591.906,04
13-01-2022	pembelian 100 nasi Sukabumi / YUNUS SIMEON TEDJO	-	1.350.000,00	404.241.906,04
13-01-2022	pembelian 100 nasi Semarang / KIKI ERYANTI	-	1.350.000,00	402.891.906,04
13-01-2022	pembelian 100 nasi Solo /HARY CAHYADI	-	1.350.000,00	401.541.906,04
13-01-2022	pembelian 100 nasi tanggerang / MERIZA NETANIEL	-	1.350.000,00	400.191.906,04
13-01-2022	TJANDRA BUDI SUSAN	200.000,00	-	400.391.906,04
13-01-2022	DELINA BASARIA SIR	100.000,00	-	400.491.906,04
13-01-2022	BUDI SETIYONO	100.000,00	-	400.591.906,04
13-01-2022	ARDI HALIM IR	250.000,00	-	400.841.906,04
13-01-2022	MULIA RAUNTUAS	-	750.000,00	400.091.906,04
13-01-2022	BIAYA TRANSFER SME	-	2.900,00	400.089.006,04
13-01-2022	ALLIANDRI TEJAYA	50.000,00	-	400.139.006,04
13-01-2022	HILARIUS SRIYONO	50.000,00	-	400.189.006,04
13-01-2022	IR DEAN STUART DARI DESSY SUMARNI	5.000.000,00	-	405.189.006,04
13-01-2022	ROZARI RACHMAN/JAKARTA III	500.000,00	-	405.689.006,04
13-01-2022	ATHORID SAGUNASAVA	50.000,00	-	405.739.006,04
13-01-2022	TJONG MELISSA	200.000,00	-	405.939.006,04
13-01-2022	IBU ERIKA SIAGIAN	60.000,00	-	405.999.006,04
13-01-2022	YATI MULIA	2.100.000,00	-	408.099.006,04
13-01-2022	JULIUS LISTON TAMB	200.000,00	-	408.299.006,04
13-01-2022	TOMMY HERUSMAN HEN	3.000.000,00	-	411.299.006,04
13-01-2022	JOKO SRIYANTO	200.000,00	-	411.499.006,04
13-01-2022	LUCAS JAN MALVIN L	10.000,00	-	411.509.006,04
13-01-2022	ANNISA SHAFINAH RA	50.000,00	-	411.559.006,04
13-01-2022	TAHAN /SUPERMARKET 1301	250.000,00	-	411.809.006,04
13-01-2022	YESICA CHRISTINA	100.000,00	-	411.909.006,04
13-01-2022	GOLAN JAYA ARYADANG NAINGGOLA	50.000,00	-	411.959.006,04
13-01-2022	AGUS FRANIANTO	50.000,00	-	412.009.006,04

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Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
14-01-2022	TJONG BUDI JULIANT	250.000,00	-	412.259.006,04
14-01-2022	M RAMA ADITYA	500.000,00	-	412.759.006,04
14-01-2022	VISIONET INTERNASI	100.000,00	-	412.859.006,04
14-01-2022	YATI MULIA	10.000,00	-	412.869.006,04
14-01-2022	RICKI RAJAGUKGUK	20.000.000	-	432.869.006,04
14-01-2022	SOEN HIAN ING	300.000,00	-	433.169.006,04
14-01-2022	LUCAS JAN MALVIN L	10.000,00	-	433.179.006,04
14-01-2022	YULIA NINIK NOGO D	50.000,00	-	433.229.006,04
14-01-2022	MARLIANA	300.000,00	-	433.529.006,04
14-01-2022	YANTI HARTONO	235.000	-	433.764.006,04
14-01-2022	SUTEKNO	501.001,00	-	434.265.007,04
14-01-2022	RUDY HENDRANATA	500.000,00	-	434.765.007,04
14-01-2022	FREDY	100.000,00	-	434.865.007,04
14-01-2022	IRWAN SUSANTO	300.707,00	-	435.165.714,04
14-01-2022	OEY SOE TJOAN	111.083,00	-	435.276.797,04
14-01-2022	NN HARJONO SUTJIPTO	50.000,00	-	435.326.797,04
14-01-2022	SUKIANTO DJAJA	50.000,00	-	435.376.797,04
14-01-2022	TJONG FIE JIN	150.021,00	-	435.526.818,04
14-01-2022	ZURSYADI S.T	100.000,00	-	435.626.818,04
14-01-2022	HANIDA WIDYANINGTY	220.000	-	435.846.818,04
14-01-2022	ADE SENTUSA DANI	300.000	-	436.146.818,04
14-01-2022	INDRA NAGA	200.120,00	-	436.346.938,04
14-01-2022	KOTOT SUTARDI	230.789,00	-	436.577.727,04
14-01-2022	TJUA LIANG HENG	25.000,00	-	436.602.727,04
14-01-2022	THERECIA	100.000,00	-	436.702.727,04
14-01-2022	NELSON SAUT HALOMO	125.000,00	-	436.827.727,04
14-01-2022	YUDI G LANTANG	100.000,00	-	436.927.727,04
17-01-2022	LIBERTON ARP SILIT	500.293,00	-	437.428.020,04
17-01-2022	ANTHON A TIMISELA	200.000,00	-	437.628.020,04
17-01-2022	PRAHOKO NOERTJANDR	500.000,00	-	438.128.020,04
17-01-2022	RICKY SANTOSA	20.000,00	-	438.148.020,04
17-01-2022	PASTRA JOSEPH ZIRA	200.000	-	438.348.020,04
17-01-2022	HENRY ROMPIS	50.000,00	-	438.398.020,04
17-01-2022	BENNY ARYAMEN SUSI	25.000,00	-	438.423.020,04
17-01-2022	WIRKI CHANDRA	50.000,00	-	438.473.020,04
17-01-2022	YATI MULIA	10.000,00	-	438.483.020,04
17-01-2022	LAUW BING HIEM MUL	100.000,00	-	438.583.020,04
17-01-2022	HARLIM WIRYAWINATA	100.068,00	-	438.683.088,04
17-01-2022	HOUWDIARSO TUNGGAL	150.000,00	-	438.833.088,04
17-01-2022	MUTMAINAH HEROHYAT	100.000,00	-	438.933.088,04
17-01-2022	ABUN BUNARTO LAI	250.000,00	-	439.183.088,04
17-01-2022	DANIL LIONEL	100.000,00	-	439.283.088,04
17-01-2022	MELISSA DERMAWAN	500.000,00	-	439.783.088,04
17-01-2022	SILVANA SIMAMORA	100.000,00	-	439.883.088,04
17-01-2022	GRACE DEBBY CENDAN	20.000,00	-	439.903.088,04
17-01-2022	THERESIA SRI DEWI	300.000,00	-	440.203.088,04
17-01-2022	DR GUNAWAN	200.000,00	-	440.403.088,04
17-01-2022	INDRA LESTARI	250.000,00	-	440.653.088,04
17-01-2022	BENNY ARYAMEN SUSI	25.000,00	-	440.678.088,04
17-01-2022	HANIDA WIDYANINGTY	220.000,00	-	440.898.088,04
17-01-2022	BENNY ARYAMEN SUSI	50.000,00	-	440.948.088,04
17-01-2022	ANANG CHRIS TJAHJA	200.000,00	-	441.148.088,04
17-01-2022	DANIEL ARIYANTO YU	150.000,00	-	441.298.088,04
17-01-2022	CANDRA SURYA ATMAD	500.000,00	-	441.798.088,04
17-01-2022	WALUJO SOETAMAN	1.000.000,00	-	442.798.088,04
17-01-2022	MARGIANTO	100.000,00	-	442.898.088,04
17-01-2022	SORTA ELLY FRISKA	300.000,00	-	443.198.088,04
17-01-2022	YUNIATI MERTJUSUAR	100.000,00	-	443.298.088,04
17-01-2022	BPK FIRMAN SUGIAR	250.000,00	-	443.548.088,04
17-01-2022	NY JUDI RAHMAWATI	50.000,00	-	443.598.088,04
17-01-2022	TJUA LIANG HENG	25.000,00	-	443.623.088,04
17-01-2022	HANIDA WIDYANINGTY	220.000,00	-	443.843.088,04
17-01-2022	DARSANA ADHI SAWAR	100.000,00	-	443.943.088,04
17-01-2022	ALDINI ARSENG	1.000.021,00	-	444.943.109,04
17-01-2022	YATI MULIA	10.000,00	-	444.953.109,04

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Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
17-01-2022	FRITZ STANLEY	25.000,00	-	444.978.109,04
17-01-2022	Pembelian 300 nasi DU Bdg / HANDY HALIM	-	4.050.000,00	440.928.109,04
17-01-2022	Pembelian 300 nasi DU Jakarta /JOSHUA CALVIN B ND	-	2.250.000,00	438.678.109,04
17-01-2022	pembelian 100 nasi Bekasi1 / SRI MINTARTI	-	750.000,00	437.928.109,04
17-01-2022	pembelian 100 nasi Bekasi2 / YATTY YULLY RARES	-	750.000,00	437.178.109,04
17-01-2022	pembelian 100 nasi Bekasi3 / VERONIKA MARBUN	-	750.000,00	436.428.109,04
17-01-2022	pembelian 100 nasi Cibubur / THOMAS TEDJO	-	750.000,00	435.678.109,04
17-01-2022	pembelian 100 nasi Jakse1 / IDA PARIDA	-	750.000,00	434.928.109,04
17-01-2022	pembelian 100 nasi Jakse2 / MUHAMAD GOJALI	-	750.000,00	434.178.109,04
17-01-2022	Pembelian 100 nasi Jaktim1 / RUMONDANG SINAGA	-	750.000,00	433.428.109,04
17-01-2022	Pembelian 100 nasi Jaktim3 / FRANSISKA LIDIYA K	-	750.000,00	432.678.109,04
17-01-2022	Pembelian 100 nasi Parung1 / HANIPAH	-	750.000,00	431.928.109,04
17-01-2022	pembelian 100 nasi parung2 / ACEP SUMARYAN	-	750.000,00	431.178.109,04
17-01-2022	pembelian 100 nasi Gresik / BUDI DWI PRASETYO	-	1.350.000,00	429.828.109,04
17-01-2022	pembelian 100 nasi Salatiga / NELLINDA	-	1.350.000,00	428.478.109,04
17-01-2022	pembelian 100 nasi Solo / HARY CAHYADI	-	1.350.000,00	427.128.109,04
17-01-2022	pembelian 100 nasi Sby4 / ASPIYAH	-	1.350.000,00	425.778.109,04
17-01-2022	pembelian 100 nasi Tangerang / MERIZA NETANIEL	-	1.350.000,00	424.428.109,04
17-01-2022	pembelian 100 nasi kebumen / BUDI PRIYANA	-	1.350.000,00	423.078.109,04
17-01-2022	SDR MOHZAI	50.000,00	-	423.128.109,04
17-01-2022	SUSTANTRI	300.000,00	-	423.428.109,04
17-01-2022	TAHAN	250.000,00	-	423.678.109,04
17-01-2022	LIE MEY LAN	20.000,00	-	423.698.109,04
17-01-2022	IRWAN CHANDRA	100.000,00	-	423.798.109,04
17-01-2022	FANY IRAWATI	300.000,00	-	424.098.109,04
17-01-2022	YUDI G LANTANG	100.000,00	-	424.198.109,04
17-01-2022	FREDDY WILMAR ARSY	50.014,00	-	424.248.123,04
17-01-2022	ANY IRAWATI	200.000,00	-	424.448.123,04
17-01-2022	TJANDRA BUDI SUSAN	200.000,00	-	424.648.123,04
17-01-2022	NANCY	50.000,00	-	424.698.123,04
17-01-2022	GIOK TIN	100.000,00	-	424.798.123,04
17-01-2022	HERMAN KHOMARA	100.000,00	-	424.898.123,04
17-01-2022	BENNY HARJONO	300.234,00	-	425.198.357,04
17-01-2022	KUSWATI	25.000,00	-	425.223.357,04
17-01-2022	AGUS SABARNO	100.000,00	-	425.323.357,04
17-01-2022	SUSI SETYOWATI	50.000,00	-	425.373.357,04
17-01-2022	HENDRIK CAHAYA	5.000.000,00	-	430.373.357,04
17-01-2022	SLAMET TJAHJONO	50.000,00	-	430.423.357,04
17-01-2022	YATI MULIA	10.000,00	-	430.433.357,04
17-01-2022	RUDY SUSILO	50.000,00	-	430.483.357,04
17-01-2022	Angsuran 6/8 mobil box F8575KN / MANTUH	-	500.000,00	429.983.357,04
17-01-2022	etoll dan bbm 1 SARAH PARDOSI	-	1.200.000,00	428.783.357,04
17-01-2022	pembelian 200 nasi DU Bandung / STATION DELAPAN CA	-	2.700.000,00	426.083.357,04
17-01-2022	pembelian 200 nasi DU jakarta / JOSHUA CALVIN B ND	-	2.250.000,00	423.833.357,04
17-01-2022	pembelian 100 nasi Bks2 / YATTY YULLY RARES	-	750.000,00	423.083.357,04
17-01-2022	pembelian 100 nasi Cibubur / THOMAS TEDJO	-	750.000,00	422.333.357,04
17-01-2022	pembelian 100 nasi Depok1 / IMELDA ESRAYULI S	-	750.000,00	421.583.357,04
17-01-2022	TRANSFER VIA LLG REF NO PPU =4HKP MULIA RAUNTUAS	-	750.000,00	420.833.357,04
17-01-2022	BIAAYA TRANSFER SME	-	2.900,00	420.830.457,04
17-01-2022	pembelian 100 nasi Depok3 / BAMBANG NAPITUPULU	-	750.000,00	420.080.457,04
17-01-2022	pembelian 100 nasi jaktim 1 / RUMONDANG SINAGA	-	750.000,00	419.330.457,04
17-01-2022	pembelian 100 nasi jakbar1 / NURHAYATI	-	750.000,00	418.580.457,04
17-01-2022	pembelian 100 nasi Jakpus / ERNA AGUSTIN S	-	750.000,00	417.830.457,04
17-01-2022	pembelian 100 nasi jakse1 / IDA PARIDA	-	750.000,00	417.080.457,04
17-01-2022	pembelian 100 nasi Parung1 / HANIPAH	-	750.000,00	416.330.457,04
17-01-2022	pembelian 100 nasi Bandung Sel / RIBKA AMBARWATI	-	1.350.000,00	414.980.457,04
17-01-2022	pembelian 100 nasi SDA / SUDARMIATI SARAGI	-	1.350.000,00	413.630.457,04
17-01-2022	pembelian 100 nasi Solo / HARY CAHYADI	-	1.350.000,00	412.280.457,04
17-01-2022	pembelian 100 nasi Sukabumi / YUNUS SIMEON TEDJO	-	1.350.000,00	410.930.457,04
17-01-2022	pembelian 100 nasi tanggerang / MERIZA NETANIEL	-	1.350.000,00	409.580.457,04
17-01-2022	pembelian 100 nasi Balikpapan / HERLIA JULIA SAHUR	-	1.350.000,00	408.230.457,04
17-01-2022	pembelian 100 nasi Salatiga / NELLINDA	-	1.350.000,00	406.880.457,04
17-01-2022	ANGSURAN MOBIL BOX F 8575KN 6/8/22 / MANTUH	-	4.500.000,00	402.380.457,04
17-01-2022	ANDREAS T MANURUNG	1.000.000,00	-	403.380.457,04
17-01-2022	KAHA INDIANY HAMBA	100.000,00	-	403.480.457,04

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Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
17-01-2022	PEMBELIAN BERAS /HARSONO RUSLI		6.807.500,00	396.672.957,04
17-01-2022	DEBORA VICTORIA SI	100.000,00	-	396.772.957,04
17-01-2022	JHONNY TOM	1.500.000,00	-	398.272.957,04
17-01-2022	FRANCISCA	200.123,00	-	398.473.080,04
17-01-2022	TJEN SIMIN	2.000.000,00	-	400.473.080,04
17-01-2022	HENDRA TANDOYO	100.000,00	-	400.573.080,04
17-01-2022	HANDI SUHARLI	150.000,00	-	400.723.080,04
17-01-2022	VENNY OR ERWAN KOD	200.000,00	-	400.923.080,04
17-01-2022	VISIONET INTERNASI	200.000,00	-	401.123.080,04
17-01-2022	HANIDA WIDYANINGTY	220.000,00	-	401.343.080,04
17-01-2022	LEO SURYANTO	150.000,00	-	401.493.080,04
17-01-2022	EDWARD SANDA	200.000,00	-	401.693.080,04
17-01-2022	DESSY AVELINA	100.000,00	-	401.793.080,04
17-01-2022	MATEUS DJEMAS TJO	50.000,00	-	401.843.080,04
17-01-2022	HERMANTO ASALI	100.000,00	-	401.943.080,04
17-01-2022	YATI MULIA	10.000,00	-	401.953.080,04
17-01-2022	DELINA BASARIA SIR	100.000,00	-	402.053.080,04
17-01-2022	PEMBELIAN 100 NASI BEKASI1 / SRI MINTARTI	-	750.000,00	401.303.080,04
17-01-2022	PEMBELIAN 100 NASI BEKASI2 / YATTY YULLY RARES	-	750.000,00	400.553.080,04
17-01-2022	PEMBELIAN 100 NASI BEKASI3 / VERONIKA MARBUN	-	750.000,00	399.803.080,04
17-01-2022	PEMBELIAN 100 NASI JAKTIM1 / RUMONDANG SINAGA	-	750.000,00	399.053.080,04
18-01-2022	PEMBELIAN 100 NAS JAKTIM3 /FRANSISKA LIDIYA K	-	750.000,00	398.303.080,04
18-01-2022	PEMBELIAN 100 NASI DEPOK1 /IMELDA ESRA YULI S	-	750.000,00	397.553.080,04
18-01-2022	PEMBELIAN 100 NASI JAKBAR1 / NURHAYATI	-	750.000,00	396.803.080,04
18-01-2022	PEMBELIAN 100 NASI JAKPUS / ERNA AGUSTIN S	-	750.000,00	396.053.080,04
18-01-2022	PEMBELIAN 100 NASI JAKSEL1 / IDA PARIDA	-	750.000,00	395.303.080,04
18-01-2022	PEMBELIAN 100 NASI JAKSEL2 / MUHAMAD GOJALI	-	750.000,00	394.553.080,04
18-01-2022	PEMBELIAN 100 NASI PARUNG1 / HANIPAH	-	750.000,00	393.803.080,04
18-01-2022	PEMBELIAN 100 NASI PARUNG2 / ACEP SUMARYAN	-	750.000,00	393.053.080,04
18-01-2022	PEMBELIAN 100 NASI bANDUNG2 / HANDY HALIM	-	1.350.000,00	391.703.080,04
18-01-2022	PEMBELIAN 100 NASI BDG1 1 / ANTONIUS MARTANTO	-	1.350.000,00	390.353.080,04
18-01-2022	PEMBELIAN 100 NASI / LIANTI	-	1.350.000,00	389.003.080,04
18-01-2022	PEMBELIAN 100 NASI CIMAH1 / ANTHONIUS LIMBONG	-	1.350.000,00	387.653.080,04
18-01-2022	PEMBELIAN 100 NASI SUKABUMI / YUNUS SIMEON TEDJO	-	1.350.000,00	386.303.080,04
18-01-2022	PEMBELIAN 100 NASI SEMARANG / KIKI ERYANTI	-	1.350.000,00	384.953.080,04
18-01-2022	PEMBELIAN 100 NASI SBY4 / TENG FRANCISCA NOV	-	1.350.000,00	383.603.080,04
18-01-2022	PEMBELIAN 100 NASI MALANG / INDRA EBENHART DAM	-	1.350.000,00	382.253.080,04
18-01-2022	PEMBELIAN 100 NASI TANGGERANG / MERIZA NETANIEL	-	1.350.000,00	380.903.080,04
18-01-2022	DR CICILIA HENDARM	500.177,00	-	381.403.257,04
18-01-2022	TJUNG LI FUNG	500.000,00	-	381.903.257,04
18-01-2022	IRWAN HANDY GUNAWA	50.000,00	-	381.953.257,04
18-01-2022	FERDI	500.000,00	-	382.453.257,04
18-01-2022	IBU SUGIARTI /SINGAPORE -	100.000	-	382.553.257,04
18-01-2022	HANIDA WIDYANINGTY	200.000	-	382.753.257,04
18-01-2022	MARGARETHA LERO	400.000	-	383.153.257,04
18-01-2022	IKE YUSNITA	450.000	-	383.603.257,04
18-01-2022	HENRY ROMPIS	50.000	-	383.653.257,04
18-01-2022	SUDARSIN	50.000	-	383.703.257,04
18-01-2022	HANNIBAL JUNICO CA/NEW BRI MOB	50.000	-	383.753.257,04
18-01-2022	HANNY SOESILO	100.000	-	383.853.257,04
18-01-2022	SOEKANDI ISKANDAR	50.000	-	383.903.257,04
18-01-2022	TJUA LIANG HENG	25.000	-	383.928.257,04
19-01-2022	HARY CAHYADI	1.000.000	-	384.928.257,04
19-01-2022	1002628126013210 /SMS BANKING	200.000	-	385.128.257,04
19-01-2022	GRACE DEBBY CENDAN	74.111	-	385.202.368,04
19-01-2022	MARIA RAHAYUNINGSI	100.000	-	385.302.368,04
19-01-2022	100 nasi bungkus SANTA	1.250.000	-	386.552.368,04
19-01-2022	RUDI HANJAYA	155.555	-	386.707.923,04
19-01-2022	YATI MULIA	10.000	-	386.717.923,04
19-01-2022	PEMBELIAN 200 NASI DU BDG 20/1/22	-	2.700.000	384.017.923,04
19-01-2022	PEMBELIAN 300 NASI DU JAKARTA 20/1/22 JOSHUA CALVIN B NDJOS	-	2.250.000	381.767.923,04
19-01-2022	PEMBELIAN 100 NASI CIBUBUR 20/1/22 THOMAS TEDJOCIBUBUR 20/1	-	750.000	381.017.923,04
19-01-2022	PEMBELIAN 100 NASI BEKASI1 20/1/22 SRI MINTARTI	-	750.000	380.267.923,04
19-01-2022	PEMBELIAN 100 NASI JAKBAR1 20/1/22 NURHAYATI	-	750.000	379.517.923,04
19-01-2022	PEMBELIAN 100 NASI JAKTIM 20/1/22 RUMONDANG SINAGA	-	750.000	378.767.923,04

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Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
19-01-2022	PEMBELIAN 100 NASI JAKPUS 20/1/22 ERNA AGUSTIN S	-	750.000	378.017.923,04
19-01-2022	PEMBELIAN 100 NASI JAKBAR2 20/1/22 GOUW ERNA	-	750.000	377.267.923,04
19-01-2022	PEMBELIAN 100 NASI JAKSEL2 20/1/22 MUHAMAD GOJALI	-	750.000	376.517.923,04
19-01-2022	PEMBELIAN 100 NASI BOGOR 20/1/22 LIANTI	-	1.350.000	375.167.923,04
19-01-2022	PEMBELIAN 100 NASI CIMAHI 20/1/22 ANTHONIUS LIMBONG	-	1.350.000	373.817.923,04
19-01-2022	PEMBELIAN 100 NASI GRESIK 20/1/22 BUDI DWI PRASETYO	-	1.350.000	372.467.923,04
19-01-2022	PEMBELIAN 100 NASI SUKABUMI 20/1/22 YUNUS SIMEON TEDJO	-	1.350.000	371.117.923,04
19-01-2022	PEMBELIAN 100 NASI DEPOK3 20/1/22 BAMBANG NAPITUPULU	-	750.000	370.367.923,04
19-01-2022	PEMEBELIAN 100 NAS BALIKPAPAN 20/1/22 HERLIA JULIA SAHUR	-	1.350.000	369.017.923,04
19-01-2022	PEMBELIAN 100 NASI SBY2 20/1/22 SUDARMIATI SARAGI	-	1.350.000	367.667.923,04
19-01-2022	TRANSFER VIA LLG REF NO PPU =7BY5 MULIA RAUNTUAS	-	750.000	366.917.923,04
19-01-2022	BIAYA TRANSFER SME	-	2.900	366.915.023,04
19-01-2022	FRANCIS SOESANTO	5.025.239	-	371.940.262,04
19-01-2022	HANIDA WIDYANINGTY	220.000	-	372.160.262,04
19-01-2022	JENYWATY SUPANDI /PERMATABUAN	100.000	-	372.260.262,04
19-01-2022	ANDREAS T MANURUNG	5.000.000	-	377.260.262,04
19-01-2022	OEY SOE TJOAN	111.082	-	377.371.344,04
19-01-2022	ROBERT WILLIAM TOB	100.000	-	377.471.344,04
19-01-2022	TOGA MARISI PASARI /NEW BRI MOB	50.000	-	377.521.344,04
19-01-2022	HENDRIK SUSANTO	200.000	-	377.721.344,04
19-01-2022	HERLINDA	100.000	-	377.821.344,04
19-01-2022	ANDY JUSUF	100.000	-	377.921.344,04
19-01-2022	AGUS YUSUF HIDAYAT	50.000	-	377.971.344,04
19-01-2022	HENDRY HUTAGALUNG /JAYAPURA990	500.000	-	378.471.344,04
19-01-2022	MARTIN SAPUTRA	100.000	-	378.571.344,04
19-01-2022	HELEN YONATHAN	500.000	-	379.071.344,04
19-01-2022	CHRISTIAN ROBERT	250.001	-	379.321.345,04
19-01-2022	YULIANA	50.000	-	379.371.345,04
19-01-2022	TJUNIARTI SUPARTA	100.000	-	379.471.345,04
19-01-2022	JAN RUDOLF ASSA /MANADO0054-	500.000	-	379.971.345,04
19-01-2022	OKKE MAKARINA	50.000	-	380.021.345,04
19-01-2022	BPK FREDY SUSANTO	101.000	-	380.122.345,04
19-01-2022	HARTONO ASWIE	100.000	-	380.222.345,04
19-01-2022	TJUA LIANG HENG	25.000	-	380.247.345,04
20-01-2022	DHANY HARJANTO	500.000	-	380.747.345,04
20-01-2022	HENDRA TANDOYO	100.000	-	380.847.345,04
20-01-2022	KUSWATI	50.000	-	380.897.345,04
20-01-2022	GRACE DEBBY CENDAN	20.000	-	380.917.345,04
20-01-2022	ANDHIKA NUGRAHANI	100.000	-	381.017.345,04
20-01-2022	MARIHOT DONGAN MAR	100.000	-	381.117.345,04
20-01-2022	RUKMINI MULJANA SH	500.000	-	381.617.345,04
20-01-2022	STEFAN WIRAWAN TJO	50.000	-	381.667.345,04
20-01-2022	DEDDY WIJAYA	20.000	-	381.687.345,04
20-01-2022	YATI MULIA	10.000	-	381.697.345,04
20-01-2022	PEMBELIAN 100 NASI BEKASI 2/YATTY YULLI RARES	-	750.000	380.947.345
20-01-2022	PEMBELIAN 100 NASI BEKASI 1/SRI MINTARTI	-	750.000	380.197.345
20-01-2022	PEMBELIAN 100 NASI CIBUBUR/THOMAS TEDJO	-	750.000	379.447.345
20-01-2022	PEMBELIAN 100 NASI DEPOK 1/IMELDA ESRAYULI S	-	750.000	378.697.345
20-01-2022	PEMBELIAN 100 NASI KJAKSEL 2/MUHAMAD GOZALI	-	750.000	377.947.345
20-01-2022	PEMBELIAN 100 NASI JAKBAR 1/NURHAYATI	-	750.000	377.197.345
20-01-2022	PEMBELIAN 100 NASI JAKSEL 1/IDA PARIDA	-	750.000	376.447.345
20-01-2022	PEMBELIAN 100 NASI PARUNG 1/HANIPAH	-	750.000	375.697.345
20-01-2022	PEMBELIAN 100 NASI PARUNG 2/ACEP SUMARYAN	-	750.000	374.947.345
20-01-2022	PEMBELIAN 100 NASI BANDUNG 2/HANDY HALIM	-	1.350.000	373.597.345
20-01-2022	PEMBELIAN 100 NASI BANDUNG 1/MERIANAWATI	-	1.350.000	372.247.345
20-01-2022	PEMBELIAN 100 NASI SEMARANG/KIKI ERYANTI	-	1.350.000	370.897.345
20-01-2022	PEMBELIAN 100 NASI SOLO/HARY CAHYADI	-	1.350.000	369.547.345
20-01-2022	PEMBELIAN NASI SUKABUMI/YUNUS SIMEON TEDJO	-	1.350.000	368.197.345
20-01-2022	PEMBELIAN 100 NASI KEBUMEN/BUDI PRIYANA	-	1.350.000	366.847.345
20-01-2022	PEMBELIAN 100 NASI SBY4/ASPIYAH	-	1.350.000	365.497.345
20-01-2022	PEMBELIAN 100 NASI MALANG/INDRA EBENHART DAM	-	1.350.000	364.147.345
20-01-2022	MEDUSSA MULTI BUSI	50.000	-	364.197.345
20-01-2022	PEMBELIAN AYAM/SINAR TERNAK SEJAH	-	31.320.000	332.877.345
20-01-2022	TRANSFER VIA LLG/MULIA RAUNTUAS	-	750.000	332.127.345
20-01-2022	BIAYA TRANSFER SME	-	2.900	332.124.445

**YAYASAN DAMARIS PANCASILA
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Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
20/01/2022	MELLYAWATI	1.000.000	-	333.124.445
20/01/2022	NIKEN LARASATI	100.000	-	333.224.445
20/01/2022	FRANCIS SOESANTO	2.011.917	-	335.236.362
20/01/2022	OEI TIMONIUS EKOJ	100.000	-	335.336.362
20/01/2022	HANDIA WIDYANINGTY	220.000	-	335.556.362
20/01/2022	ANDREAS T MANURUNG	1.000.000	-	336.556.362
20/01/2022	KEKE SURYA	300.000	-	336.856.362
20/01/2022	HERRONI HARSONO	100.000	-	336.956.362
20/01/2022	ERIDA TIAR ASI TAM	1.000.000	-	337.956.362
20/01/2022	STEVEN R RUNTU	500.000	-	338.456.362
20/01/2022	LINDA VERONICA	100.000	-	338.556.362
20/01/2022	HENDRIK SUWITO	470.000	-	339.026.362
20/01/2022	FERLY CASSIDY	50.000	-	339.076.362
21/01/2022	FREDDY WILMAR ARSY	50.014	-	339.126.376
21/01/2022	JEFFRY WIJAYA	155.000	-	339.281.376
21/01/2022	TJUA LIANG HENG	25.000	-	339.306.376
21/01/2022	AGUSTINUS SUNARYO	200.000	-	339.506.376
21/01/2022	ONNY FEBIONA WA	500.000	-	340.006.376
21/01/2022	YATI MULIA	10.000	-	340.016.376
21/01/2022	WAN IE GUNAWAN/TJE	288.000	-	340.304.376
21/01/2022	MEIKE WANTAH DRA	500.000	-	340.804.376
21/01/2022	PASTRA JOSEPH ZIRA	200.000	-	341.004.376
21/01/2022	EDDY KUNCORO	150.000	-	341.154.376
21/01/2022	GRACE DEBBY CENDAN	34.987	-	341.189.363
21/01/2022	INA YULIYANTI	500.000	-	341.689.363
21/01/2022	BENNY ARYAMEN SUSI	50.000	-	341.739.363
21/01/2022	PEMBELIAN 100 NASI BEKASI 3/VERONIKA MARBUN	-	750.000	340.989.363
21/01/2022	PRATINIWESTI	100.000	-	341.089.363
21/01/2022	LINDAWATI WIJAYA	200.000	-	341.289.363
21/01/2022	OEY SOE TJOAN	111.081	-	341.400.444
21/01/2022	SOEHARKONO ADJIE S	250.000	-	341.650.444
21/01/2022	HERLIN	400.000	-	342.050.444
21/01/2022	HARTOYO	100.000	-	342.150.444
21/01/2022	SOFIAH	30.000	-	342.180.444
21/01/2022	NETTY M SITORUS DR	20.000	-	342.200.444
21/01/2022	MARTHA KRISTINA	50.000	-	342.250.444
21/01/2022	MARCO PILTA TANAMA	500.000	-	342.750.444
21/01/2022	OEI SWAT HA	100.000	-	342.850.444
21/01/2022	LUCY ROHY	1.000.000	-	343.850.444
21/01/2022	ELVAND ANDRIAN MAN	72.200	-	343.922.644
21/01/2022	ANGGRAENI AMPULEMB	200.000	-	344.122.644
21/01/2022	ANNISA SHAFINAH RA	50.000	-	344.172.644
21/01/2022	ISTIARSO NUGROHO	100.000	-	344.272.644
24/01/2022	RIMULAH IENDRA	200.000	-	344.472.644
24/01/2022	CORNELIUS NUGROHO	50.000	-	344.522.644
24/01/2022	SINTA DEWI	50.005	-	344.572.649
24/01/2022	BUDIYANTO TJAHHANA	500.000	-	345.072.649
24/01/2022	LIU HAUW HIONG	100.000	-	345.172.649
24/01/2022	GRACE DEBBY CENDAN	48.137	-	345.220.786
24/01/2022	BERPANCA SITANGGAN	100.000	-	345.320.786
24/01/2022	LILY MULIJANA	300.000	-	345.620.786
24/01/2022	YATI MULIA	10.000	-	345.630.786
24/01/2022	LIONG MELANIE	300.000	-	345.930.786
24/01/2022	VISIONET INTERNASI	50.000	-	345.980.786
24/01/2022	YANTO SANTOSA	100.000	-	346.080.786
24/01/2022	KAREL R NILAM	50.000	-	346.130.786
24/01/2022	TAN TOMMY HAMZAH	250.000	-	346.380.786
24/01/2022	BPK I NYOMAN WAHYU	100.000	-	346.480.786
24/01/2022	AINI	50.000	-	346.530.786
24/01/2022	VISIONET INTERNASI	20.000	-	346.550.786
24/01/2022	ANDRIAN RINALDI TA	100.000	-	346.650.786
24/01/2022	LIM KA HOK	100.000	-	346.750.786
24/01/2022	SOEN HIAN ING	300.000	-	347.050.786
24/01/2022	RONALD TANDOW	5.000.000	-	352.050.786
24/01/2022	WEDDY TAN	1.000.000	-	353.050.786

YAYASAN DAMARIS PANCASILA
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Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
24/01/2022	MERCIANA SIDHARTA	200.000	-	353.250.786
24/01/2022	YATI MULIA	10.000	-	353.260.786
24/01/2022	SIWANTO HALIM	100.000	-	353.360.786
24/01/2022	OLIVIA DIAN ARDIAT	100.000	-	353.460.786
24/01/2022	FRITZ STANLEY	25.000	-	353.485.786
24/01/2022	ALDINI ARSENG	1.000.022	-	354.485.808
24/01/2022	MARTALENA SITORUS	60.000	-	354.545.808
24/01/2022	TJAHYANINGTYAS	100.000	-	354.645.808
24/01/2022	SENO LAMSIR	500.000	-	355.145.808
24/01/2022	MARJUNI WIDJAYA	100.000	-	355.245.808
24/01/2022	DEBORAH SELINA SAD	100.000	-	355.345.808
24/01/2022	JO SU LIN	2.500.000	-	357.845.808
24/01/2022	NY JUDI RAHMAWATI	50.000	-	357.895.808
24/01/2022	SDR MOHZAI	50.000	-	357.945.808
24/01/2022	300 PAX NASI DAPUR UMUM BANDUNG/HANDY HALIM	-	4.050.000	353.895.808
24/01/2022	300 PAX NASI JAKARTA/ELVIS MAMONTO	-	2.250.000	351.645.808
24/01/2022	100 NASI BEKASI 1/SRI MINTARI	-	750.000	350.895.808
02/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	750.000	350.145.808
24/01/2022	100 NASI PAX NASI BEKASI 3/VERONIKA MARBUN	-	750.000	349.395.808
24/01/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	-	750.000	348.645.808
24/01/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	750.000	347.895.808
24/01/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	750.000	347.145.808
24/01/2022	100 PAX NASI JAKTIM 3/FRANSISKA LIDIYA	-	750.000	346.395.808
24/01/2022	100 PAX NASI PARUNG 1/HANIPAH	-	750.000	345.645.808
24/01/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	750.000	344.895.808
24/01/2022	DAVIDINATA JONATHA	100.000	-	344.995.808
24/01/2022	EDDYANTO BOEDIWIDJ	250.000	-	345.245.808
24/01/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.350.000	343.895.808
24/01/2022	100 PAX NASI SALATIGA/NELLINDA	-	1.350.000	342.545.808
24/01/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.350.000	341.195.808
24/01/2022	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.350.000	339.845.808
24/01/2022	50 PAX NASI TANGERANG/MERIZA NATANIEL	-	675.000	339.170.808
24/01/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	-	1.350.000	337.820.808
24/01/2022	100 PAX NASI KEBUMEN/BUDI PRIAYANA	-	1.350.000	336.470.808
24/01/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.350.000	335.120.808
24/01/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	-	1.350.000	333.770.808
24/01/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	-	1.350.000	332.420.808
24/01/2022	EDUARDO BUDIHARSON	107.017	-	332.527.825
24/01/2022	YULIUS ALEXANDRA T	10.000	-	332.537.825
24/01/2022	BPK FIRMAN SUGIAR	250.000	-	332.787.825
24/01/2022	HADI JOELIANTO	100.000	-	332.887.825
24/01/2022	HANA CECILIA	100.000	-	332.987.825
24/01/2022	HERLINA HUTAJULU	100.000	-	333.087.825
24/01/2022	LIBERTON ARP SILIT	500.293	-	333.588.118
24/01/2022	TJUA LIANG HENG	25.000	-	333.613.118
24/01/2022	IGNATIUS RUDY HARJ	50.000	-	333.663.118
24/01/2022	GOLDA INDIRA KEKRI	500.000	-	334.163.118
24/01/2022	SWIE HIANG RIWAJAT	1.000.000	-	335.163.118
24/01/2022	HERMINI GILDUS	100.000	-	335.263.118
24/01/2022	BENNY HARJONO	300.234	-	335.563.352
24/01/2022	FANDY KWANDO	100.000	-	335.663.352
24/01/2022	ANDREAS T MANURUNG	1.000.000	-	336.663.352
24/01/2022	AGUS SABARNO	100.000	-	336.763.352
24/01/2022	FREDDY WILMAR ARSY	50.014	-	336.813.366
24/01/2022	YUDI SETIAWAN	50.000	-	336.863.366
24/01/2022	AKIRA OSCAR OENTAR	1.500.000	-	338.363.366
24/01/2022	VONNY TAN	303.000	-	338.666.366
24/01/2022	GIOK TIN	100.000	-	338.766.366
24/01/2022	YATI MULIA	10.000	-	338.776.366
24/01/2022	DICKY HERMAWAN	250.000	-	339.026.366
24/01/2022	YUNIATI MERJUSUAR	50.000	-	339.076.366
24/01/2022	DELINA BASARIA SIR	100.000	-	339.176.366
24/01/2022	SOEGIARTO	100.000	-	339.276.366
24/01/2022	MEITY ROOSWININGSI	500.100	-	339.776.466
24/01/2022	SUSTANRI	300.000	-	340.076.466

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TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
24/01/2022	ASIH	1.031.289	-	341.107.755
24/01/2022	VISIONET INTERNASI	30.000	-	341.137.755
24/01/2022	LIMAN FRANSISKUS H	500.000	-	341.637.755
24/01/2022	HOUWDIARSO TUNGGAL	150.000	-	341.787.755
24/01/2022	NERLIANA PAKPAHAN	1.000.000	-	342.787.755
24/01/2022	AGUS SURIJANTO DRS	500.000	-	343.287.755
24/01/2022	BERAS CIPINANG/HARSONI RUSLI	-	6.915.000	336.372.755
24/01/2022	DIAN LESTARI	500.000	-	336.872.755
24/01/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	-	750.000	336.122.755
24/01/2022	100 PAX NASI PARUNG 1/HANIPAH	-	750.000	335.372.755
24/01/2022	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.350.000	334.022.755
24/01/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.350.000	332.672.755
24/01/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.350.000	331.322.755
24/01/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	-	1.350.000	329.972.755
24/01/2022	50 PAX NASI TANGERANG/MERIZA NATANIEL	-	675.000	329.297.755
24/01/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.350.000	327.947.755
24/01/2022	100 PAX SALATIGA/NELLINDA	-	1.350.000	326.597.755
24/01/2022	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	-	1.350.000	325.247.755
24/01/2022	300 PAX NASI BANDUNG/HANDY HALIM	-	4.050.000	321.197.755
24/01/2022	300 PAX NASI JAKARTA/JOSHUA CALVIN B ND	-	2.250.000	318.947.755
24/01/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	750.000	318.197.755
24/01/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	750.000	317.447.755
24/01/2022	TRANSFER VIA LLG/MULIA RAUNTUAS	-	750.000	316.697.755
24/01/2022	BIA YA TRANSFER SME	-	2.900	316.694.855
24/01/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	750.000	315.944.855
24/01/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	750.000	315.194.855
24/01/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	750.000	314.444.855
24/01/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	750.000	313.694.855
24/01/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	750.000	312.944.855
24/01/2022	HANIDA WIDYANINGTY	220.000	-	313.164.855
24/01/2022	FITRI AMBARWATI	250.000	-	313.414.855
24/01/2022	TRANSFER VIA LLG/AGUSTINA MEBANG HI	-	1.350.000	312.064.855
24/01/2022	BIA YA TRANSFER SME	-	2.900	312.061.955
24/01/2022	BBM DAN ETOLL SARAH PARDOSIS	-	1.400.000	310.661.955
24/01/2022	PRINTER SARAH PARDOSI	-	829.000	309.832.955
24/01/2022	TRANSFER VIA LLG/ANDI SUNARYO	-	4.650.000	305.182.955
24/01/2022	BIA YA TRANSFER SME	-	2.900	305.180.055
24/01/2022	TJANDRA BUDI SUSAN	200.000	-	305.380.055
24/01/2022	VISIONET INTERNASI	50.000	-	305.430.055
24/01/2022	BAMBANG AGUS BUDIA	1.000.000	-	306.430.055
24/01/2022	YULI	100.000	-	306.530.055
24/01/2022	AGUS KRISTIAN TOKO	300.000	-	306.830.055
24/01/2022	DEBORA SULISTIOWAT	100.000	-	306.930.055
24/01/2022	SUDIRMAN	30.000	-	306.960.055
24/01/2022	HARLIM WIRIYAWINATA	100.068	-	307.060.123
24/01/2022	HANDI SUHARLI	100.000	-	307.160.123
24/01/2022	HANDI SUHARLI	100.000	-	307.260.123
24/01/2022	LILLY MARIANNA	200.000	-	307.460.123
24/01/2022	ARYADANG NAINGGOLA	50.000	-	307.510.123
25/01/2022	VISIONET INTERNASI	10.000	-	307.520.123
25/01/2022	SUSI SUGIARTI	300.000	-	307.820.123
25/01/2022	ARIEF HANDOJO SAPU	555.555	-	308.375.678
25/01/2022	YULIUS ALEXANDRA T	10.000	-	308.385.678
25/01/2022	YATI MULIA	10.000	-	308.395.678
25/01/2022	ZURSYADI S.T	200.000	-	308.595.678
25/01/2022	FEBE HARTATI SUTAN	500.000	-	309.095.678
25/01/2022	MEDUSSA MULTI BUSI	60.000	-	309.155.678
25/01/2022	YOHANES ANDY RYANT	5.000.000	-	314.155.678
25/01/2022	HENDRA TANDOYO	100.000	-	314.255.678
25/01/2022	GRACE DEBBY CENDAN	36.179	-	314.291.857
25/01/2022	HANIDA WIDYANINGTY	220.000	-	314.511.857
25/01/2022	BPK ALFRETS FRANGK	100.000	-	314.611.857
25/01/2022	TIKNO SUSATIO	100.000	-	314.711.857
25/01/2022	LAUW KEFAS YONAS P	120.000	-	314.831.857
25/01/2022	FERDI	800.000	-	315.631.857

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TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
25/01/2022	50 PAX NASI TANGERANG/MERIZA NATANIEL	-	675.000	314.956.857
25/01/2022	100 PAX NASI KEBUMEN/BUDI PRIAYANA	-	1.350.000	313.606.857
25/01/2022	100 PAX NASI KARAWANG/RIA CH FR RIKUMAHU	-	1.350.000	312.256.857
25/01/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	750.000	311.506.857
25/01/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	750.000	310.756.857
25/01/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	750.000	310.006.857
25/01/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	750.000	309.256.857
25/01/2022	100 PAX NASI JAKTIM 3/FRANSISKA LIDIYA K	-	750.000	308.506.857
25/01/2022	100 PAX NASI DEPOK 1/IMELDA ESAYULI S	-	750.000	307.756.857
25/01/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	750.000	307.006.857
25/01/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	750.000	306.256.857
25/01/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	-	750.000	305.506.857
25/01/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	750.000	304.756.857
25/01/2022	100 PAX NASI PARUNG 1/HANIPAH	-	750.000	304.006.857
25/01/2022	TRANSFER VIA LLG/ACEP SUMARYAN	-	750.000	303.256.857
25/01/2022	BIAYA TRANSFER SME	-	2.900	303.253.957
25/01/2022	100 PAX NASI BANDUNG 1/TAN PETER	-	1.350.000	301.903.957
25/01/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	-	1.350.000	300.553.957
25/01/2022	100 PAX NASI BOGOR/LIANTI	-	1.350.000	299.203.957
25/01/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	-	1.350.000	297.853.957
25/01/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	-	1.350.000	296.503.957
25/01/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.350.000	295.153.957
25/01/2022	100 PAX NASI SURABAYA 4/TENG FRANCISKA NOV	-	1.350.000	293.803.957
25/01/2022	100 PAX NASI MALANG/INDRA EBENHART	-	1.350.000	292.453.957
25/01/2022	ALEXIUS ABIDIN	300.000	-	292.753.957
25/01/2022	SETORAN TUNAI	1.800.000	-	294.553.957
25/01/2022	LIE MEY LAN	10.000	-	294.563.957
25/01/2022	GOLDEN BLOSSOM MOL	500.977	-	295.064.934
25/01/2022	HARTANTO SETIAWAN	300.000	-	295.364.934
25/01/2022	YOPPI SAPUTRA TANU	1.000.000	-	296.364.934
25/01/2022	IRVAN	1.000.000	-	297.364.934
25/01/2022	DEBORA SULISTIOWAT	25.000	-	297.389.934
25/01/2022	YATONO	100.000	-	297.489.934
25/01/2022	ANI WIJAYA NINGSIH	200.000	-	297.689.934
25/01/2022	CAESAR R V MAWIKER	100.111	-	297.790.045
25/01/2022	TJUA LIANG HENG	25.000	-	297.815.045
25/01/2022	GO KOK JOENG	100.000	-	297.915.045
26/01/2022	RADINDRA BAYU	250.000	-	298.165.045
26/01/2022	LIM JOHN ARIFIN	500.000	-	298.665.045
26/01/2022	YATI MULIA	10.000	-	298.675.045
26/01/2022	BPK SHINDY PAUL SO	2.000.000	-	300.675.045
26/01/2022	OEY SOE TJOAN	111.080	-	300.786.125
26/01/2022	DEBORA VICTORIA SI	50.000	-	300.836.125
26/01/2022	SANTO NURADI SUTAN	5.000.001	-	305.836.126
26/01/2022	MARITA SODUGURON	200.000	-	306.036.126
26/01/2022	ANDREAS T MANURUNG	2.000.000	-	308.036.126
26/01/2022	JUNIANTO SUSILO IR	100.000	-	308.136.126
26/01/2022	REINALDO HIDAYAT	1.000.000	-	309.136.126
26/01/2022	ROSMEINI ISMAEL	500.000	-	309.636.126
26/01/2022	300 PAX NASI JAKARTA/JOSHUA CALVIN B ND	-	2.250.000	307.386.126
26/01/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	750.000	306.636.126
26/01/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	750.000	305.886.126
26/01/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	750.000	305.136.126
26/01/2022	100PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	750.000	304.386.126
26/01/2022	TRANSFER VIA LLG/MULIA RAUNTUAS	-	750.000	303.636.126
26/01/2022	BIAYA TRANSFER SME	-	2.900	303.633.226
26/01/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	750.000	302.883.226
26/01/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	750.000	302.133.226
26/01/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	750.000	301.383.226
26/01/2022	100PAX NASI JAKPUS/ERNA AGUSTIN S	-	750.000	300.633.226
26/01/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	750.000	299.883.226
26/01/2022	100 PAX NASI BOGOR/LIANTI	-	1.350.000	298.533.226
26/01/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	-	1.350.000	297.183.226
26/01/2022	300 PAX NASI BANDUNG/STATION DELAPAN CA	-	4.050.000	293.133.226
26/01/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.350.000	291.783.226

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
26/01/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.350.000	290.433.226
26/01/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	135.000	290.298.226
26/01/2022	TRANSFER VIA LLG/ESTER LAMPE	-	1.350.000	288.948.226
26/01/2022	BIAYA TRANSFER SME	-	2.900	288.945.326
26/01/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	-	1.350.000	287.595.326
26/01/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	-	1.350.000	286.245.326
26/01/2022	TRANSFER VIA LLG/AGUSTINA MEBANG HI	-	1.350.000	284.895.326
26/01/2022	BIAYA TRANSFER SME	-	2.900	284.892.426
26/01/2022	CHRISTINE M	150.000	-	285.042.426
26/01/2022	SINAR TERNAK SEJAH/AYAM 23 JANUARI KRG 10 JT	-	25.665.200	259.377.226
26/01/2022	BPK HENDRA GUNAWA	100.000	-	259.477.226
26/01/2022	KOREKSI KURANG 0/HERLIA JULIA SAHUR	-	1.215.000	258.262.226
26/01/2022	RUSMANTO	100.000	-	258.362.226
26/01/2022	BUN TJHIUNG FONG	250.000	-	258.612.226
26/01/2022	SETIONO SUPRPTO	200.000	-	258.812.226
26/01/2022	SRI WULAN SARI SIK	4.000.000	-	262.812.226
26/01/2022	HANIDA WIDYANINGTY	220.000	-	263.032.226
26/01/2022	DAME HUMINSA ROTUA	100.000	-	263.132.226
26/01/2022	INJAS MAHENDRA BER	25.000	-	263.157.226
26/01/2022	EKADJAJA SURYADI	200.000	-	263.357.226
27/01/2022	HARTONO WIJAYA	700.000	-	264.057.226
27/01/2022	EDY	50.000	-	264.107.226
27/01/2022	NOVITA KEMALAWATI	100.000	-	264.207.226
27/01/2022	HENRY HERTOLO	100.000	-	264.307.226
27/01/2022	RUDI HANJAYA	111.555	-	264.418.781
27/01/2022	YATI MULIA	10.000	-	264.428.781
27/01/2022	FARIDA ADEYANI HAT	200.000	-	264.628.781
27/01/2022	HERRONI HARSONO	350.000	-	264.978.781
27/01/2022	FERDINAND VANCE WA	500.000	-	265.478.781
27/01/2022	KARTINI KARTIKA S	200.000	-	265.678.781
27/01/2022	80000/SAKUKU	150.123	-	265.828.904
27/01/2022	HILARIUS SRIYONO	50.000	-	265.878.904
27/01/2022	IYUS TJYPJADI RAHA	100.000	-	265.978.904
27/01/2022	RONNY SE	100.000	-	266.078.904
27/01/2022	YAKOBUS	10.000	-	266.088.904
27/01/2022	TUMPAL DOLOK SA	1.000.000	-	267.088.904
27/01/2022	AGUNG SETIAWAN WIB	300.000	-	267.388.904
27/01/2022	JOHANA AYU WAHYUNI	100.000	-	267.488.904
27/01/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	750.000	266.738.904
27/01/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	750.000	265.988.904
27/01/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	750.000	265.238.904
27/01/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	750.000	264.488.904
27/01/2022	100 PAX NASI DEPOK 1/IMELDA ESAYULI S	-	750.000	263.738.904
27/01/2022	TRANSFER VIA LLG/MULIA RAUNTUAS	-	750.000	262.988.904
27/01/2022	BIAYA TRANSFER SME	-	2.900	262.986.004
27/01/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	750.000	262.236.004
27/01/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	-	750.000	261.486.004
27/01/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	750.000	260.736.004
27/01/2022	100 PAX NASI PARUNG 1/HANIPAH	-	750.000	259.986.004
27/01/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	750.000	259.236.004
27/01/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.350.000	257.886.004
27/01/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.350.000	256.536.004
27/01/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINNELLY	-	1.350.000	255.186.004
27/01/2022	100 PAX NASI SBY4/ASPIYAH	-	1.350.000	253.836.004
27/01/2022	100 PAX NASI MALANG/INDRA EBENHART	-	1.350.000	252.486.004
27/01/2022	100 PAX NASI KEBUMEN/BUDI PRIAYANA	-	1.350.000	251.136.004
27/01/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.350.000	249.786.004
27/01/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	-	1.350.000	248.436.004
27/01/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	-	1.350.000	247.086.004
27/01/2022	100 PAX NASI KERAWANG/RIA CH FR RIKUMAHU	-	1.350.000	245.736.004
27/01/2022	KEKURANGAN KEMARIN/SINAR TERNAK SEJAH	-	10.000.000	235.736.004
27/01/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	750.000	234.986.004
27/01/2022	HENDRA TANDOYO	100.000	-	235.086.004
27/01/2022	TEGUH BAKTI MULJON	200.000	-	235.286.004
27/01/2022	GAYUS KUSTIAWAN	150.000	-	235.436.004

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TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
27/01/2022	JONATAN	50.000	-	235.486.004
27/01/2022	ARLEHNE PURNOMO	5.000.000	-	240.486.004
27/01/2022	SURATI	110.002	-	240.596.006
27/01/2022	GRACE DEBBY CENDAN	22.006	-	240.618.012
27/01/2022	YULIANA SITANGGANG	100.000	-	240.718.012
27/01/2022	LENNY	50.000	-	240.768.012
27/01/2022	LIE SIAO FUNG	100.007	-	240.868.019
27/01/2022	HENRY ROMPIS	50.000	-	240.918.019
27/01/2022	HANIDA WIDYANINGTY	220.000	-	241.138.019
27/01/2022	KUSWATI	50.000	-	241.188.019
28/01/2022	DEBORA SULISTIOWAT	70.069	-	241.258.088
28/01/2022	YATI MULIA	10.000	-	241.268.088
28/01/2022	YUNIATI MERJUSUAR	100.000	-	241.368.088
28/01/2022	JULIUS LISTON TAMB	200.000	-	241.568.088
28/01/2022	STEFANUS ISHAC	1.000.000	-	242.568.088
28/01/2022	ALLIANDRI TEJAYA	50.000	-	242.618.088
28/01/2022	HENGKI KUSNADI	200.000	-	242.818.088
28/01/2022	SETORAN TUNAI	50.000	-	242.868.088
28/01/2022	HANIDA WIDYANINGTY	220.000	-	243.088.088
28/01/2022	DAVIT DOLIT	100.000	-	243.188.088
28/01/2022	CATHARINA SIENNA M	200.000	-	243.388.088
28/01/2022	EDUARDO BUDI HARSON	107.018	-	243.495.106
28/01/2022	ENDY	100.000	-	243.595.106
28/01/2022	TEGUH NURDIN IR	5.000.000	-	248.595.106
28/01/2022	YUDI G LANTANG	50.000	-	248.645.106
28/01/2022	PHAN RICHARD KRIST	500.000	-	249.145.106
28/01/2022	EVI NOVITA	100.000	-	249.245.106
28/01/2022	NY JUDI RAHMAWATI	200.000	-	249.445.106
28/01/2022	WICO IRWAN WIJAYA	500.000	-	249.945.106
28/01/2022	LIONO PRASOKO	100.018	-	250.045.124
28/01/2022	LAUW SUHARTONO	500.000	-	250.545.124
28/01/2022	ERIC KAWILARANG	200.000	-	250.745.124
28/01/2022	SUMBRR BARU ANEKA	-	2.917.925	247.827.199
28/01/2022	SALOHOT ULINI L	11.822.741	-	259.649.940
28/01/2022	ISTIARSO NUGROHO	170.000	-	259.819.940
28/01/2022	FERDINAND	100.789	-	259.920.729
28/01/2022	RUDY TERA	200.000	-	260.120.729
28/01/2022	HARTONO GUNAWAN	50.000	-	260.170.729
31/01/2022	IGNATIUS RUDY HARJ	50.000	-	260.220.729
31/01/2022	ENDANG WIDIYASTUTI	100.000	-	260.320.729
31/01/2022	MARGIANTO	100.000	-	260.420.729
31/01/2022	DJONGGI DHARMA LUM	50.000	-	260.470.729
31/01/2022	DIDIK SETYO PRAMON	100.000	-	260.570.729
31/01/2022	ANTONI ALIE	20.000	-	260.590.729
31/01/2022	HENRY	100.000	-	260.690.729
31/01/2022	SUDARSIN	50.000	-	260.740.729
31/01/2022	DARSONO	500.000	-	261.240.729
31/01/2022	APUL SIAHAAN	25.000	-	261.265.729
31/01/2022	ANANG CHRIS TJAHJA	100.000	-	261.365.729
31/01/2022	BPK JHON EDY P EPE	150.000	-	261.515.729
31/01/2022	BOBBY JOHSIA TETEN	500.000	-	262.015.729
31/01/2022	HENRY ROMPIS	50.000	-	262.065.729
31/01/2022	YATI MULIA	10.000	-	262.075.729
31/01/2022	WAN IE GUNAWAN/TJE	888.008	-	262.963.737
31/01/2022	ARDI HALIM IR	200.000	-	263.163.737
31/01/2022	ISYE DORINA CORPUT	300.000	-	263.463.737
31/01/2022	NETTY M SITORUS DR	300.000	-	263.763.737
31/01/2022	SUERNA	250.000	-	264.013.737
31/01/2022	OEY SOE TJOAN	111.079	-	264.124.816
31/01/2022	KAREL R NILAM	50.000	-	264.174.816
31/01/2022	OEI SWAT HA	100.000	-	264.274.816
31/01/2022	AKIRA OSCAR OENTAR	1.500.123	-	265.774.939
31/01/2022	JEFFERSON	100.000	-	265.874.939
31/01/2022	CHRISTIAN ROBERT	250.123	-	266.125.062
31/01/2022	HANDY MOESTINALI	50.000	-	266.175.062

**YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN JANUARI 2022**



Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
31/01/2022	GUNAWAN LIM	10.000	-	266.185.062
31/01/2022	BENNY ARYAMEN SUSI	100.000	-	266.285.062
31/01/2022	HOUWDIARSO TUNGGAL	150.000	-	266.435.062
31/01/2022	DJULIJANTO	500.000	-	266.935.062
31/01/2022	ERICKO HERMAWAN	10.000.000	-	276.935.062
31/01/2022	SETJA HANDAJA	50.000	-	276.985.062
31/01/2022	REDHO	100.000	-	277.085.062
31/01/2022	INGRID TRIHARYATI	300.000	-	277.385.062
31/01/2022	RIKY JANTO KURNIA	49.999	-	277.435.061
31/01/2022	SAMUEL TJITRABUDI	200.000	-	277.635.061
31/01/2022	FELICIA HELMIANA S	200.000	-	277.835.061
31/01/2022	FELICIA HELMIANA S	200.000	-	278.035.061
31/01/2022	FELICIA HELMIANA S	200.000	-	278.235.061
31/01/2022	HENDRA TANDOYO	100.000	-	278.335.061
31/01/2022	ANTONY RUSLY	30.000	-	278.365.061
31/01/2022	HANIDA WIDYANINGTY	220.000	-	278.585.061
31/01/2022	RUDY SUSILO	50.000	-	278.635.061
31/01/2022	DELINA BASARIA SIR	100.000	-	278.735.061
31/01/2022	MICLAND FIONA HIBO	80.000	-	278.815.061
31/01/2022	YATI MULIA	10.000	-	278.825.061
31/01/2022	ALDINI ARSENG	1.000.023	-	279.825.084
31/01/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	750.000	279.075.084
31/01/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	750.000	278.325.084
31/01/2022	100 PAXNASI BEKASI 3/VERONIKA MARBUN	-	750.000	277.575.084
31/01/2022	100 PAX NASI JAKSEL 1/MUHAMAD GOJALI	-	750.000	276.825.084
31/01/2022	100 PAX NASI JAKSEL 2/IDA PARIDA	-	750.000	276.075.084
31/01/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	750.000	275.325.084
31/01/2022	100 PAX NASI JAKTIM 3/FRANSISKA LIDIYA K	-	750.000	274.575.084
31/01/2022	100 PAX NASI PARUNG 1/HANIPAH	-	750.000	273.825.084
31/01/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	750.000	273.075.084
31/01/2022	HENDRIK SUSANTO	200.000	-	273.275.084
31/01/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.350.000	271.925.084
31/01/2022	100 PAX NASI SALATIGA/NELLINDA	-	1.350.000	270.575.084
31/01/2022	100 PAX NASI SBY4/ASPIYAH	-	1.350.000	269.225.084
31/01/2022	100 PAX NASI KEBUMEN/BUDI PRIAYANA	-	1.350.000	267.875.084
31/01/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	-	1.350.000	266.525.084
31/01/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	-	1.350.000	265.175.084
31/01/2022	SLAMET TIAHJONO	50.000	-	265.225.084
31/01/2022	ANTONIUS SINURAT	100.000	-	265.325.084
31/01/2022	FRITZ STANLEY	25.000	-	265.350.084
31/01/2022	SDR MOHZAI	50.000	-	265.400.084
31/01/2022	NY JUDI RAHMAWATI	50.000	-	265.450.084
31/01/2022	HANIDA WIDYANINGTY	220.000	-	265.670.084
31/01/2022	MAY HENDRY SINAGA	50.000	-	265.720.084
31/01/2022	SUBARDI SURYAPARNA	100.000	-	265.820.084
31/01/2022	PRATINIWESTI	200.000	-	266.020.084
31/01/2022	BPK FIRMAN SUGIAR	250.000	-	266.270.084
31/01/2022	HARLIM WIRIYAWINATA	100.068	-	266.370.152
31/01/2022	MARIA RAHAYUNINGSI	150.000	-	266.520.152
31/01/2022	LINDA	500.000	-	267.020.152
31/01/2022	EDI	1.000.000	-	268.020.152
31/01/2022	ZIWAN HARDIAWAN	1.000.052	-	269.020.204
31/01/2022	VISIONET INTERNASI	15.000	-	269.035.204
31/01/2022	MARJUNI WIDJAYA	112.667	-	269.147.871
31/01/2022	CORNELIUS NUGROHO	50.000	-	269.197.871
31/01/2022	WIDIYATI	50.000.000	-	319.197.871
31/01/2022	SUSTANTRI	300.000	-	319.497.871
31/01/2022	TJUA LIANG HENG	25.000	-	319.522.871
31/01/2022	BORIS SIHAR SIRAIT	40.000	-	319.562.871
31/01/2022	GO KOK JOENG	100.000	-	319.662.871
31/01/2022	BENNY HARJONO	300.234	-	319.963.105
31/01/2022	YERI LIMONGAN	75.000	-	320.038.105
31/01/2022	VONNY TAN	303.000	-	320.341.105
31/01/2022	LUCAS JAN MALVIN L	15.000	-	320.356.105
31/01/2022	ANDIKA	100.000	-	320.456.105

**YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN JANUARI 2022**



Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
31/01/2022	JIMMY SAPUTRA	50.000	-	320.506.105
31/01/2022	INJAS MAHENDRA BER	25.000	-	320.531.105
31/01/2022	RUDY PRAHASTA MR	50.000	-	320.581.105
31/01/2022	TEDDY ALFONS SIAHA	200.000	-	320.781.105
31/01/2022	MARULI SIMBOLON	101.000	-	320.882.105
31/01/2022	MICHAEL SANJAYA HA	1.500.000	-	322.382.105
31/01/2022	YATI MULIA	10.000	-	322.392.105
31/01/2022	DICKY HERMAWAN	834.500	-	323.226.605
31/01/2022	VERONIKA FANNY PUR	100.000	-	323.326.605
31/01/2022	TJANDRA BUDI SUSAN	200.000	-	323.526.605
31/01/2022	HONG THAY KWANG	50.000	-	323.576.605
31/01/2022	ADRIANUS SANTOSO	100.000	-	323.676.605
31/01/2022	RUSMANTO	100.000	-	323.776.605
31/01/2022	SRI MURDO BAROTO	50.000	-	323.826.605
31/01/2022	YAKOBUS	100.000	-	323.926.605
31/01/2022	TAN TOMMY HAMZAH	300.000	-	324.226.605
31/01/2022	ARTHA ROSINTA	500.000	-	324.726.605
31/01/2022	MARKUS DARSONO LEN	1.000.000	-	325.726.605
31/01/2022	CUNCUN	100.000	-	325.826.605
31/01/2022	SRIE INDRIAWAN	300.000	-	326.126.605
31/01/2022	ANTHON A TIMISELA	200.000	-	326.326.605
31/01/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	750.000	325.576.605
31/01/2022	100 PAX NASI DEPOK 1/IMELDA ESAYULI S	-	750.000	324.826.605
31/01/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	750.000	324.076.605
31/01/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	750.000	323.326.605
31/01/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	750.000	322.576.605
31/01/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	750.000	321.826.605
31/01/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	-	750.000	321.076.605
31/01/2022	100 PAX NASI PARUNG 1/HANIPAH	-	750.000	320.326.605
31/01/2022	TRANSFER VIA LLG/MULIA RAUNTUAS	-	750.000	319.576.605
31/01/2022	BIAYA TRANSFER SME	-	2.900	319.573.705
31/01/2022	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.350.000	318.223.705
31/01/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.350.000	316.873.705
31/01/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.350.000	315.523.705
31/01/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.350.000	314.173.705
31/01/2022	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	-	1.350.000	312.823.705
31/01/2022	BBM DAN ETOL 1,4 PULSA 400/SANGGAM HARTORANGAN	-	1.800.000	311.023.705
31/01/2022	PEMBAYARAN BERAS DAN KARUNG BERAS/TJHUNG CHI PHIN	-	6.450.000	304.573.705
31/01/2022	LUKAS SHARMADI	150.000	-	304.723.705
31/01/2022	YUDA EMANUEL SATRI	300.000	-	305.023.705
31/01/2022	DEBORA SULISTIOWAT	200.000	-	305.223.705
31/01/2022	RUDY TJANDRA	400.000	-	305.623.705
31/01/2022	DEBORA SULISTIOWAT	200.123	-	305.823.828
31/01/2022	PEMBAYARAN AYAM 30 JANUARI 2022/SINAR TERNAK SEJAH	-	26.802.000	279.021.828
31/01/2022	ISKANDAR TJOKRO	800.000	-	279.821.828
31/01/2022	LANNY CHRISTIANA	2.000.000	-	281.821.828
31/01/2022	LIONG KOK SANG	300.000	-	282.121.828
31/01/2022	SAMUEL TJITRABUDI	200.000	-	282.321.828
31/01/2022	ABRAHAM HADI PRASE	3.000.000	-	285.321.828
31/01/2022	BUANA MEDIA TEKNOLOGI	1.000.000	-	286.321.828
31/01/2022	ABRAHAM S	50.000	-	286.371.828
31/01/2022	DANIEL ISAMU ISKAN	1.000.000	-	287.371.828
31/01/2022	FRANSSISKUS H POLU	3.000.000	-	290.371.828
31/01/2022	NIKEN LARASATI	200.000	-	290.571.828
31/01/2022	BOBBY RUDOLF KAPAH	50.000	-	290.621.828
31/01/2022	BAMBANG WIJANARKO	300.000	-	290.921.828
31/01/2022	HENDRA TANDOYO	100.000	-	291.021.828
31/01/2022	GRACE DEBBY CENDAN	22.578	-	291.044.406
31/01/2022	BIAYA ADM	-	30.000	291.014.406
TOTAL SALDO AKHIR MUTASI BANK BULAN JANUARI		906.687.831	615.673.425	291.014.406

YAYASAN DAMARIS PANCASILA
 KAS KECIL
 Bulan : Januari 2022
 Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
	SALDO BULAN DESEMBER 2021	789.313	-	789.313
03/01/2022	TIP AYAM CHAROEN	-	50.000	739.313
03/01/2022	TIP BAWA BERAS	-	50.000	689.313
04/01/2022	TERIMA UANG DARI YAYASAN	1.400.000	-	2.089.313
04/01/2022	BBM DAN ETOLL	-	1.000.000	1.089.313
04/01/2022	UANG PULSA RAY	-	200.000	889.313
04/01/2022	UANG PULSA SANGGAM	-	200.000	689.313
08/01/2022	TIP CHAROEN	-	25.000	664.313
09/01/2022	TERIMA UANG DARI YAYASAN	4.650.000	-	5.314.313
09/01/2022	UANG LISTRIK POSKO DES 21	-	500.000	4.814.313
09/01/2022	SURAT JALAN DES 21	-	725.000	4.089.313
09/01/2022	BBM DAN ETOLL	-	1.400.000	2.689.313
09/01/2022	BAYAR PULSA HP YAYASAN	-	247.000	2.442.313
09/01/2022	CUCI MOBIL	-	30.000	2.412.313
16/01/2022	TIP AYAM CHAROEN	-	50.000	2.362.313
17/01/2022	TIP BERAS	-	50.000	2.312.313
17/01/2022	ALAT TULIS	-	25.000	2.287.313
18/01/2022	BAYAR LISTRIK POSKO	-	529.000	1.758.313
22/01/2022	TIP BERAS	-	50.000	1.708.313
23/01/2022	TIP AYAM CHAROEN	-	25.000	1.683.313
23/01/2022	GOJEK DOKUMEN KE PAK CHARLES 2 KALI	-	100.000	1.583.313
24/01/2022	TIP BERAS	-	50.000	1.533.313
24/01/2022	PASANG WIFI BARU	-	200.000	1.333.313
24/01/2022	TIP PASANG WIFI	-	50.000	1.283.313
24/01/2022	PRINT + FC DOKUMEN PENGUNDURAN DIRI	-	25.000	1.258.313
30/01/2022	TIP AYAM CHAROEN	-	25.000	1.233.313
31/01/2022	TIP BERAS	-	50.000	1.183.313
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN JANUARI		6.839.313	5.656.000	1.183.313

LAMPIRAN UANG KELUAR
ASET TETAP
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JANUARI 2022

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK ASET INVENTARIS KANTOR
BULAN JANUARI 2022
lampiran 2d.2



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
24/01/2022	PRINTER SARAH PARDOSI	829.000
TOTAL UANG KELUAR UNTUK ASET INVENTARIS KANTOR		829.000

LAMPIRAN UANG KELUAR
HUTANG KE PENGURUS
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JANUARI 2022

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK CICILAN MOBIL
BULAN JANUARI 2022
lampiran hutang ke pengurus



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
17-01-2022	Kas Kecil Angsuran 6/8 mobil box F8575KN / MANTUH	500.000
17-01-2022	ANGSURAN MOBIL BOX F 8575KN 6/8/22 / MANTUH	4.500.000
TOTAL UANG KELUAR UNTUK CICILAN MOBIL		5.000.000

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JANUARI 2022



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
01-01-2022	Saldo Awal	418.460.450	-	418.460.450
03-01-2022	NOVITA KEMALAWATI	-	100.000	418.560.450
03-01-2022	LIE HELMY BUDIMAN	-	50.000	418.610.450
03-01-2022	ABRAHAM HADI PRASE	-	2.000.271	420.610.721
03-01-2022	ANDREAS T MANURUNG	-	3.000.000	423.610.721
03-01-2022	TJUAN HONG	-	500.000	424.110.721
03-01-2022	TAHAN	-	200.000	424.310.721
03-01-2023	FIRMAN SUGIAR	-	1.000.000	425.310.721
03-01-2023	HERNY R SARI MURTI	-	200.000	425.510.721
03-01-2023	HERMANTO ASALI	-	200.000	425.710.721
03-01-2023	TJANDRA BUDI SUSAN	-	200.000	425.910.721
03-01-2023	FEBE HARTATI SUTAN	-	500.000	426.410.721
03-01-2023	MEIYANI	-	200.208	426.610.929
03-01-2023	SUDARSIN	-	50.000	426.660.929
03-01-2023	CUN NYUN	-	200.000	426.860.929
03-01-2023	YULIANA	-	100.000	426.960.929
03-01-2023	ZIWAN HARDIAWAN	-	2.000.052	428.960.981
03-01-2023	ELIZABETH NANNY WI	-	1.000.000	429.960.981
03-01-2023	BTPN SAFEI JASMIN ALTO NETWORK PT	-	200.000	430.160.981
03-01-2023	TRFDN-SANNY YULIAN	-	100.000	430.260.981
03-01-2023	MARJUNI WIDJAYA	-	112.667	430.373.648
03-01-2023	EDI	-	500.000	430.873.648
03-01-2023	CALVIN TRISTIANTO	-	100.000	430.973.648
03-01-2023	NUNIK WAHYUNI	-	50.000	431.023.648
03-01-2023	NATALIS SITORUS IR	-	250.000	431.273.648
03-01-2023	WANA	-	200.000	431.473.648
03-01-2023	VISIONET INTERNASI	-	200.000	431.673.648
03-01-2023	BAMBANG AGUS BUDIA	-	1.000.000	432.673.648
03-01-2023	DOMPET ANAK BANGSA	-	50.000	432.723.648
03-01-2023	BOBBY RUDOLF KAPAH	-	50.000	432.773.648
03-01-2023	TANGGAL :01/01 ERIK TANATA	-	100.000	432.873.648
03-01-2023	TJIONG HEU I	-	1.500.555	434.374.203
03-01-2023	ARIFIN CHANDRA	-	500.000	434.874.203
03-01-2023	HARLIM WIRYAWINATA	-	100.068	434.974.271
03-01-2023	TJUA LIANG HENG	-	25.000	434.999.271
03-01-2023	DYBYO DHAYRYTA	-	25.000	435.024.271
03-01-2023	ALDINI ARSENG	-	1.000.019	436.024.290
03-01-2023	FRITZ STANLEY	-	25.000	436.049.290
03-01-2023	YUNIATI MERTJUSUAR	-	100.000	436.149.290
03-01-2023	KARYANTO	-	500.000	436.649.290
03-01-2023	KUSUMAWATI WIBISON	-	250.000	436.899.290
03-01-2023	YATI MULIA	-	10.000	436.909.290
03-01-2023	STEVEN WU	-	50.000	436.959.290
03-01-2023	MISNATUN	-	500.000	437.459.290
03-01-2023	IKWAN SANTOSO	-	50.000	437.509.290
03-01-2023	SRIE INDRIAWAN	-	200.000	437.709.290
03-01-2023	GAYUS KUSTIAWAN	-	150.000	437.859.290
03-01-2023	SUMA DES NATALIA EKOWATI	-	200.000	438.059.290
03-01-2023	TJONG SIAT JIN	-	2.600.000	440.659.290
03-01-2023	ALM AFUNG TJIOE A PEN	-	300.000	440.959.290
03-01-2023	TJIOE A PEN	-	300.000	441.259.290
03-01-2023	Anwar Halim	-	2.000.000	443.259.290
03-01-2023	ABUN BUNARTO LAI	-	200.000	443.459.290
03-01-2023	SDR MOHZAI	-	50.000	443.509.290
03-01-2023	NY JUDI RAHMAWATI	-	100.000	443.609.290
03-01-2023	IWAN SIPAHUTAR	-	200.000	443.809.290
03-01-2023	BPK FIRMAN SUGIAR	-	250.000	444.059.290
03-01-2023	TIKNO SUSATIO	-	150.000	444.209.290
03-01-2023	GRACE YUNIARTI	-	100.000	444.309.290
03-01-2023	DONI ARWANDI	-	300.000	444.609.290



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
03-01-2023	MARKUS DARSONO LEN	-	1.000.000	445.609.290
03-01-2023	TANIA TANUWIJAYA	-	300.000	445.909.290
03-01-2023	VISIONET INTERNASI	-	50.000	445.959.290
03-01-2023	OEI, TIMOTIUS EKOJ	-	100.000	446.059.290
03-01-2023	STEFANIE SERANTAK	-	2.925.000	448.984.290
03-01-2023	SUSTANTRI	-	150.000	449.134.290
03-01-2023	T LIDDYA S MULIAWA	-	500.000	449.634.290
03-01-2023	TJHEN SUN FUN	-	2.000.000	451.634.290
03-01-2023	JOHANES SIMANJUNTA	-	100.000	451.734.290
03-01-2023	PARSIN	-	50.000	451.784.290
03-01-2023	ADITYA DWI PUTRA	-	500.000	452.284.290
03-01-2023	JUNUS ARIFIN	-	300.000	452.584.290
03-01-2023	ARIES PALANGAN SE	-	300.000	452.884.290
03-01-2023	WIBOWO SEKTOHARDJO	-	775.000	453.659.290
03-01-2023	DIDIK SETYO PRAMON	-	100.000	453.759.290
03-01-2023	RUDY TJANDRA	-	400.000	454.159.290
03-01-2023	BUANA MEDIA TEKNOLOGI	-	502.406	454.661.696
03-01-2023	CORNELIUS NUGROHO	-	50.000	454.711.696
03-01-2023	INJAS MAHENDRA BER	-	20.000	454.731.696
03-01-2023	LIONO PRAKOSO	-	200.018	454.931.714
03-01-2023	RUDY TERA	-	200.000	455.131.714
03-01-2023	DESSY AVELINA	-	100.000	455.231.714
03-01-2023	LIDIA SIANIPAR SET	-	50.000	455.281.714
03-01-2023	ANTHONY MURDO KAHO	-	100.005	455.381.719
03-01-2023	ANTHON A TIMISELA	-	200.000	455.581.719
03-01-2023	LAURA KATRIN SINAG	-	600.000	456.181.719
03-01-2023	GIOK TIN	-	100.000	456.281.719
03-01-2023	AGUS SABARNO	-	100.000	456.381.719
03-01-2023	JULIUS SUTEDJA KOM	-	500.000	456.881.719
03-01-2023	FERANAWATI	-	50.000	456.931.719
03-01-2023	DJONGGI DHARMA LUM	-	50.000	456.981.719
03-01-2023	KUSWATI	-	25.000	457.006.719
03-01-2023	HENRY HARTOLO	-	100.000	457.106.719
03-01-2023	GRACE DEBBY CENDAN	-	25.000	457.131.719
03-01-2023	YATI MULIA	-	10.000	457.141.719
03-01-2023	LILIK LOEWARSO	-	200.000	457.341.719
03-01-2023	WIRIJANTO	-	500.000	457.841.719
03-01-2023	YULIUS ALEXANDRA T	-	20.000	457.861.719
03-01-2023	TIE SIA	-	500.000	458.361.719
03-01-2023	MARTALENA SITORUS	-	110.000	458.471.719
03-01-2023	RIMULAH IENDRA	-	200.000	458.671.719
03-01-2023	BTPN GOSEN MAGAT ALTO NETWORK PT	-	100.000	458.771.719
03-01-2023	DR GUNAWAN SASTROW	-	200.000	458.971.719
03-01-2023	ISJONGGANA HONG	-	2.000.000	460.971.719
03-01-2023	YULLYANTI	-	500.000	461.471.719
03-01-2023	NJIAUW TJUNG LIONG	-	50.000	461.521.719
03-01-2023	DR KASMAJI SOLO NGO IM IMING	-	2.000.000	463.521.719
03-01-2023	MULYANA YONATAN	-	100.000	463.621.719
03-01-2023	MARIATI	-	1.000.000	464.621.719
03-01-2023	SARAH S MUHARSIH	-	200.000	464.821.719
03-01-2023	YUANAWANTI SUSANTO	-	100.000	464.921.719
03-01-2023	MARIA MARGARETA RE	-	100.000	465.021.719
03-01-2023	VANESSA CARCIA	-	100.000	465.121.719
03-01-2023	ARTHA ROSINTA	-	3.000.000	468.121.719
03-01-2023	ZERRA DARANG NINGGAR	-	80.300	468.202.019
03-01-2023	JOYCE	-	50.000	468.252.019
03-01-2023	SIAUW PRISKA PRAMU	-	1.000.007	469.252.026
03-01-2023	TAN SIOE MEY MARGA	-	100.000	469.352.026
03-01-2023	ZERRA DARANG NINGGAR	-	81.580	469.433.606
03-01-2023	KWANG KING AN	-	100.000	469.533.606



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
03-01-2023	ERLINDA	-	300.000	469.833.606
03-01-2023	HERIANTO	-	750.000	470.583.606
03-01-2023	HENDRA TANDOYO	-	100.000	470.683.606
03-01-2023	DEWI SUSANTY LIM	-	250.000	470.933.606
03-01-2023	JONI KARMANI,	-	100.000	471.033.606
03-01-2023	IBU LILY EVRINA	-	500.000	471.533.606
03-01-2023	ISMAIL SUBAKAT	-	50.000	471.583.606
03-01-2023	ATY ALEXIUS ABIDIN	-	300.000	471.883.606
03-01-2023	LUKAS DHARMADI	-	300.000	472.183.606
03-01-2023	FLORENS DEBORA PAT	-	200.000	472.383.606
03-01-2023	OEI ARIF TIRTAWIJA	-	520.000	472.903.606
03-01-2023	ZERRA DARA NINGGAR	-	67.240	472.970.846
03-01-2023	MARLIANA	-	300.000	473.270.846
03-01-2023	HENDRY BUNDARSYAH	-	50.000	473.320.846
03-01-2023	GOLAN JAYA ARYADANG NAINGGOLAN	-	500.000	473.820.846
03-01-2023	MICHAEL DARMAWONGS	-	150.000	473.970.846
03-01-2023	ELLEN, SHARREN, MAUREEN LAY KHIN FUK	-	300.000	474.270.846
03-01-2023	LAUREEN, RHEINHARD LAY KHIN FUK	-	200.000	474.470.846
03-01-2023	PAULA SAPUTRO	-	1.000.000	475.470.846
04-01-2023	HENDRI	-	1.000.000	476.470.846
04-01-2023	DEBORA VICTORIA SI	-	30.000	476.500.846
04-01-2023	SUBARDI SURYAPARNA	-	100.000	476.600.846
04-01-2023	SUMBANGAN YDPI ERY KUSTANTO	-	125.000	476.725.846
04-01-2023	WALUJO SOETAMAN	-	1.000.000	477.725.846
04-01-2023	FRANSSISKUS H POLU	-	2.000.000	479.725.846
04-01-2023	YATI MULIA	-	10.000	479.735.846
04-01-2023	YUNDA HANOKO LEO	-	1.000.000	480.735.846
04-01-2022	TIO ARINA MARPAUNG	-	1.000.000	481.735.846
04-01-2022	APRILIA MELITA RAH	-	350.000	482.085.846
04-01-2022	ANDRY HARTONO DR	-	100.046	482.185.892
04-01-2022	RONALD YOSEPH	-	200.000	482.385.892
04-01-2022	HILARIUS SRIYONO	-	50.000	482.435.892
04-01-2022	BPK I MADE KUSMAR	-	200.000	482.635.892
04-01-2022	ANNA A SURAJI TAMB	-	500.000	483.135.892
04-01-2022	INDRA DARI CIMAH, INDRA PHHILEMON DRS	-	200.000	483.335.892
04-01-2022	GRACE DEBBY CENDAN	-	51.783	483.387.675
04-01-2022	ZERRA DARA NINGGAR	-	72.000	483.459.675
04-01-2022	ZERRA DARA NINGGAR	-	35.000	483.494.675
04-01-2022	VICTORIA HUTABARAT	-	500.000	483.994.675
04-01-2022	FERDI	-	500.000	484.494.675
04-01-2022	LIM KIK WANG	-	500.000	484.994.675
04-01-2022	ROSENTIANA NABABAN	-	150.000	485.144.675
04-01-2022	HADIYONO GUNARDI K	-	300.000	485.444.675
04-01-2022	HANIDA WIDYANINGTY	-	220.000	485.664.675
04-01-2022	WIHONO GUSTAN	-	40.000	485.704.675
04-01-2022	WIHONO GUSTAN	-	500.000	486.204.675
04-01-2022	TJIONG HARRY SETIA	-	250.000	486.454.675
04-01-2022	PRATINIWESTI	-	200.000	486.654.675
04-01-2022	WONG ANDRY SULAIMA	-	400.001	487.054.676
04-01-2022	INAM HALIM ST	-	500.000	487.554.676
04-01-2022	ALEXANDER PARTOGU	-	200.000	487.754.676
04-01-2022	NY JUDI RAHMAWATI	-	430.000	488.184.676
04-01-2022	TJUA LIANG HENG	-	25.000	488.209.676
04-01-2022	JOLANDA	-	50.000	488.259.676
04-01-2022	MERY YANTI	-	1.000.000	489.259.676
04-01-2022	VISIONET INTERNASI	-	400.000	489.659.676
04-01-2022	ROBERTO ISKANDAR L	-	100.000	489.759.676
04-01-2022	STEFANUS AMALO	-	500.000	490.259.676
04-01-2022	DANIEL DIKA NURHAR	-	200.000	490.459.676
04-01-2022	NURJATI	-	400.000	490.859.676

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN JANUARI 2022



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
04-01-2022	LILIS HARTATI	-	250.000	491.109.676
04-01-2022	WILLYANTO JOHAN MO	-	1.000.000	492.109.676
05-01-2022	NIKEN LARASATI	-	100.000	492.209.676
05-01-2022	BUANA MEDIA TEKNOLOGI - rudianto	-	50.000	492.259.676
05-01-2022	PASTRA JOSEPH ZIRA	-	1.000.000	493.259.676
05-01-2022	Nicolas Arjuna Pan	-	100.000	493.359.676
05-01-2022	BENNY ARYAMEN SUSI	-	50.000	493.409.676
05-01-2022	DONALD SUHARTANTO - UNTUK DIAKONIA JAKARTA B.	-	1.000.000	494.409.676
05-01-2022	LAUW BING HIEM MUL	-	100.000	494.509.676
05-01-2022	GRACE DEBBY CENDAN	-	30.068	494.539.744
05-01-2022	YULIES ANISTYOWAT	-	500.000	495.039.744
05-01-2022	SUSILOWATI DRG - DIAKONIA	-	200.000	495.239.744
05-01-2022	HALIM - MEMBERI MAKAN FAKIR MISKIN	-	500.888	495.740.632
05-01-2022	SANTO NURADI SUTAN	-	5.000.001	500.740.633
05-01-2022	GO WENDRA A GUNARD - DIAKONIA JKT	-	1.500.000	502.240.633
05-01-2022	YATI MULIA - DIAKONIA	-	10.000	502.250.633
05-01-2022	RUDY SUSILO	-	50.000	502.300.633
05-01-2022	ONG EDDY SOESANTO	-	75.000	502.375.633
05-01-2022	FELIX FAJAR PURBA - DIAKONIA 22 JANUARI	-	20.000	502.395.633
05-01-2022	BANK SYARIA - Orbit Remit	-	5.102.706	507.498.339
05-01-2022	KUSWATI	-	50.000	507.548.339
05-01-2022	SETYAWATI	-	100.000	507.648.339
05-01-2022	EVA FRIDIANY R TAN - PERJAMUAN KASIH	-	700.000	508.348.339
05-01-2022	ARKIA DINATA PURBA	-	500.000	508.848.339
05-01-2022	T HUSIN LIMAN - UTK DIAKONIA	-	1.000.000	509.848.339
05-01-2022	DJINARTO BUNADI	-	2.500.000	512.348.339
05-01-2022	LIEM GIOK TJU	-	1.000.000	513.348.339
05-01-2022	HOUWDIARSO TUNGGAL - Diakonia	-	150.000	513.498.339
05-01-2022	LIE ENG NGA - DIAKONIA	-	50.000	513.548.339
05-01-2022	HADI LAKSONO IR - DIAKONIA	-	500.000	514.048.339
05-01-2022	GUNAWAN LIM	-	500.299	514.548.638
05-01-2022	HANIDA WIDYANINGTY	-	220.000	514.768.638
05-01-2022	CHRISTIAN ROBERT	-	250.001	515.018.639
05-01-2022	OEY SOE TJOAN	-	111.085	515.129.724
05-01-2022	DAMARIS PANCAS SUERNA - DIAKONIA YAYASAN	-	350.000	515.479.724
05-01-2022	SUERNA	-	200.000	515.679.724
05-01-2022	HENDRA TANDOYO	-	100.000	515.779.724
05-01-2022	IBU NORA LOUISA SO	-	300.000	516.079.724
05-01-2022	RONY PAWAKA - SEMOGA BERGUNA	-	100.000	516.179.724
05-01-2022	LUSIANA	-	150.000	516.329.724
05-01-2022	ZERRA DARA NINGGAR	-	285.000	516.614.724
05-01-2022	EDWARD WIRASTO	-	100.000	516.714.724
05-01-2022	ANDREAS T MANURUNG	-	1.500.000	518.214.724
05-01-2022	ADHE NOVI F	-	500.000	518.714.724
05-01-2022	SILAS SOEGITMAN SE	-	150.000	518.864.724
05-01-2022	WINSTONE	-	20.000	518.884.724
05-01-2022	THEA TANIA	-	250.000	519.134.724
05-01-2022	TRIANA SYANI WADIJ - diakonia	-	250.000	519.384.724
05-01-2022	ANNY SUGIARTO DRA	-	200.000	519.584.724
05-01-2022	ABRAHAM	-	800.000	520.384.724
05-01-2022	LILLY MARIANNA - DIAKONIA	-	200.000	520.584.724
05-01-2022	LIM MIHAWAN LUKITO	-	200.000	520.784.724
05-01-2022	IMANUEL	-	300.000	521.084.724
05-01-2022	VISIONET INTERNASI	-	20.000	521.104.724
05-01-2022	NY JUDI RAHMAWATI	-	286.000	521.390.724
05-01-2022	ALBERT PANIJAYA KO - DAMARIS	-	50.000	521.440.724
06-01-2022	HENRY ROMPIS	-	20.000	521.460.724
06-01-2022	DIAKONIA MARTURIA MICLAND FIONA HIBO	-	50.000	521.510.724
06-01-2022	ALANZO ANDRY	-	1.000.000	522.510.724
06-01-2022	ALENKA ANDRY	-	500.000	523.010.724



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
06-01-2022	MELANI ANDDRY	-	500.000	523.510.724
06-01-2022	ANDRY	-	500.000	524.010.724
06-01-2022	TJUA LIANG HENG	-	25.000	524.035.724
06-01-2022	GRACE DEBBY CENDAN	-	15.000	524.050.724
06-01-2022	TJANDRA BUDI SUSAN	-	200.000	524.250.724
06-01-2022	YATI MULIA	-	10.000	524.260.724
06-01-2022	FRITZ STANLEY	-	20.000	524.280.724
06-01-2022	SUKAMTO	-	300.000	524.580.724
06-01-2022	ONASSIS TAMBUNAN	-	200.000	524.780.724
06-01-2022	GABRIELA TIGRISANI	-	50.000	524.830.724
06-01-2022	SOEN HIAN ING	-	200.000	525.030.724
06-01-2022	CHENDRA SUSILOWATI	-	200.000	525.230.724
06-01-2022	SUHERMAN JUSUP	-	100.000	525.330.724
06-01-2022	KRISTINA YUNIARSIH	-	1.000.000	526.330.724
06-01-2022	KUSWATI	-	50.000	526.380.724
06-01-2022	RINI SARWO PENI	-	50.000	526.430.724
06-01-2022	KAHA INDIANY HAMBA	-	50.000	526.480.724
06-01-2022	ABRAHAM S	-	50.000	526.530.724
06-01-2022	FERDINAND FRIDOLIN	-	50.000	526.580.724
06-01-2022	BPK TRYONO WIDIAR	-	100.000	526.680.724
06-01-2022	HANIDA WIDYANINGTY	-	220.000	526.900.724
06-01-2022	PHAN JIN FIE	-	300.000	527.200.724
06-01-2022	SURIATI	-	100.002	527.300.726
06-01-2022	ADRIANUS SANTOSO	-	100.000	527.400.726
06-01-2022	SYAMSUDDIN	-	20.000	527.420.726
06-01-2022	ALEX SUSANTO	-	100.000	527.520.726
06-01-2022	NY JUDI RAHMAWATI	-	150.000	527.670.726
06-01-2022	BANK MANDIRI HONGK	-	1.000.000	528.670.726
06-01-2022	NA GOAT LIAN	-	100.000	528.770.726
06-01-2022	ISKANDAR TJOKRO	-	750.000	529.520.726
06-01-2022	GOLAN JAYA ARYADANG NAINGGOLAN	-	50.000	529.570.726
06-01-2022	ROBERT WILLIAM TOB	-	100.000	529.670.726
06-01-2022	NELSON SAUT HALOMO	-	125.000	529.795.726
06-01-2022	YAHYA SUGIYONO	-	102.121	529.897.847
06-01-2022	WIJAYA KOSASI	-	100.000	529.997.847
06-01-2022	OLIVIA DIAN ARDIAT	-	100.000	530.097.847
07-01-2022	ISTIARSO NUGROHO	-	50.000	530.147.847
07-01-2022	LILIES TIRTOWIDJOJ	-	500.500	530.648.347
07-01-2022	HERMAWAN LIMARAN	-	500.000	531.148.347
07-01-2022	JOSEPH FREDRIK CHA	-	200.000	531.348.347
07-01-2022	JEREMY FERRY DEBORAH SELINA	-	100.000	531.448.347
07-01-2022	YATI MULIA	-	10.000	531.458.347
07-01-2022	LUCIUS LEONARDUS B	-	100.000	531.558.347
07-01-2022	MEIKE WANTAH DRA	-	500.000	532.058.347
07-01-2022	DAVIN TANU WIJAYAN	-	50.000	532.108.347
07-01-2022	BINTANG PAKPAHAN	-	150.000	532.258.347
07-01-2022	OEY SOE TJOAN	-	111.084	532.369.431
07-01-2022	MARTALENA SITORUS	-	50.000	532.419.431
07-01-2022	NETTY M SITORUS DR	-	60.000	532.479.431
07-01-2022	GRACE DEBBY CENDAN	-	26.577	532.506.008
07-01-2022	CENI SASUWUHE	-	100.000	532.606.008
07-01-2022	CARLYA WAHYUNINGSI	-	100.018	532.706.026
07-01-2022	ANDI SUTOMO	-	200.000	532.906.026
07-01-2022	INDRA NAGA	-	100.020	533.006.046
07-01-2022	SILVIA JESSLYN DRA	-	1.000.000	534.006.046
07-01-2022	HANIDA WIDYANINGTY	-	220.000	534.226.046
07-01-2022	A N D Y	-	250.000	534.476.046
07-01-2022	KOESYANTO	-	1.000.000	535.476.046
07-01-2022	SETORAN TUNAI 0365 10,000,000.00	-	10.000.000	545.476.046
07-01-2022	FRANKY BUNAWAN	-	500.000	545.976.046



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
07-01-2022	HENGKI KUSNADI	-	200.000	546.176.046
07-01-2022	SRI MULJATI WIDJAJ	-	500.000	546.676.046
07-01-2022	APRILYANTI	-	2.100.000	548.776.046
07-01-2022	JULIUS LISTON TAMB	-	200.000	548.976.046
07-01-2022	TRFDN-jefferson	-	133.100	549.109.146
10-01-2022	WAN IE GUNAWAN/TJE	-	288.008	549.397.154
10-01-2022	TJUA LIANG HENG	-	25.000	549.422.154
10-01-2022	SOFIAN HUSIN	-	200.001	549.622.155
10-01-2022	JULIUS ALBERT	-	50.308	549.672.463
10-01-2022	CUNCUN	-	200.000	549.872.463
10-01-2022	RUDY PRAHASTA MR	-	50.200	549.922.663
10-01-2022	YATI MULIA	-	10.000	549.932.663
10-01-2022	EVELINE JANUATI SA	-	500.000	550.432.663
10-01-2022	MICLAND FIONA HIBO	-	290.000	550.722.663
10-01-2022	MICHAEL DARMAWONGS	-	200.000	550.922.663
10-01-2022	HENRY ROMPIS	-	50.000	550.972.663
10-01-2022	KAHA INDIANY HAMBA	-	50.000	551.022.663
10-01-2022	BTPN SATRIYO ADI ALTO NETWORK PT	-	150.001	551.172.664
10-01-2022	DEWA NGAKAN GEDE K	-	270.000	551.442.664
10-01-2022	SUSTANTRI	-	300.000	551.742.664
10-01-2022	LIE HELMY BUDIMAN	-	50.000	551.792.664
10-01-2022	JUNUS DHARMA	-	300.000	552.092.664
10-01-2022	DELINA BASARIA SIR	-	200.000	552.292.664
10-01-2022	DINIJANTY HADIMART	-	50.000	552.342.664
10-01-2022	JEMY LAATUNG	-	456.789	552.799.453
10-01-2022	GRACE DEBBY CENDAN	-	25.297	552.824.750
10-01-2022	ALBERT	-	125.000	552.949.750
10-01-2022	IAN LIMIYANTO LIM	-	25.000	552.974.750
10-01-2022	TJUA LIANG HENG	-	25.000	552.999.750
10-01-2022	LUCAS JAN MALVIN L	-	20.000	553.019.750
10-01-2022	BUANA MEDIA TEKNOLOGI	-	4.000.000	557.019.750
10-01-2022	HANIDA WIDYANINGTY	-	220.000	557.239.750
10-01-2022	ARISTO ELYAN TAMBU	-	300.000	557.539.750
10-01-2022	YUNIATI MERTJUSUAR	-	100.000	557.639.750
10-01-2022	YATI MULIA	-	10.000	557.649.750
10-01-2022	HANIDA WIDYANINGTY	-	220.000	557.869.750
10-01-2022	SIAUW LINDYAWATI	-	250.000	558.119.750
10-01-2022	Aldiniar6413 ALDINI ARSENG	-	1.000.020	559.119.770
10-01-2022	NY JUDI RAHMAWATI	-	100.000	559.219.770
10-01-2022	MARTINCE	-	150.000	559.369.770
10-01-2022	GABRIELA ANTANIA W	-	200.000	559.569.770
10-01-2022	YUDI G LANTANG	-	100.000	559.669.770
10-01-2022	SDR MOHZAI	-	50.000	559.719.770
10-01-2022	FRITZ STANLEY	-	25.000	559.744.770
10-01-2022	TITUS DOLI LUMBAN	-	200.000	559.944.770
10-01-2022	GWIE YOHANES GUNAW	-	100.000	560.044.770
10-01-2022	ROSALINA HUTAPEA	-	100.000	560.144.770
10-01-2022	MARJUNI WIDJAYA	-	100.000	560.244.770
10-01-2022	HANA OEY	-	300.000	560.544.770
10-01-2022	HOUWDIARSO TUNGGAL	-	150.000	560.694.770
10-01-2022	JO SU LIN	-	2.500.000	563.194.770
10-01-2022	BPK FIRMAN SUGIAR	-	250.000	563.444.770
10-01-2022	RIBKAH WIDYASTUTI	-	100.000	563.544.770
10-01-2022	YANTO SANTOSA	-	100.000	563.644.770
10-01-2022	HENDRIK SUWITO	-	250.000	563.894.770
10-01-2022	TAN TOMMY HAMZAH	-	400.000	564.294.770
10-01-2022	TOGA MARISI PASARI	-	50.000	564.344.770
10-01-2022	EDDY	-	200.000	564.544.770
10-01-2022	DOMPET ANAK BANGSA	-	123.456	564.668.226
10-01-2022	GIOK TIN	-	100.000	564.768.226



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
10-01-2022	BENNY HARJONO	-	300.234	565.068.460
10-01-2022	MARULI SIMBOLON	-	102.000	565.170.460
10-01-2022	DESSY AVELINA	-	100.000	565.270.460
10-01-2022	KUSWATI	-	30.000	565.300.460
10-01-2022	VONNY TAN	-	300.700	565.601.160
10-01-2022	HOKLAN RYANRO MANU	-	500.000	566.101.160
10-01-2022	GEE HOA	-	200.000	566.301.160
10-01-2022	ROSMERI SITORUS	-	50.000	566.351.160
10-01-2022	YATI MULIA	-	10.000	566.361.160
10-01-2022	Kansil Denny	-	700.114	567.061.274
10-01-2022	Relize Sibarani	-	721.123	567.782.397
10-01-2022	RIMA SARMA ULI HUT	-	500.000	568.282.397
10-01-2022	ANANG CHRIS TJAHA	-	100.000	568.382.397
10-01-2022	SANDJAYA KALYANA	-	50.000	568.432.397
10-01-2022	ANDREAS T MANURUNG	-	4.000.000	572.432.397
10-01-2022	LIMAN FRANSISKUS H	-	500.000	572.932.397
10-01-2022	MARIA DANIELLA TIW	-	1.000.000	573.932.397
10-01-2022	TEGUH NURDIN IR	-	1.000.000	574.932.397
10-01-2022	MEYLINDA CHIENYA	-	100.100	575.032.497
10-01-2022	RAMA HARYA KHRISNA	-	50.000	575.082.497
10-01-2022	SORINDRAWANTI	-	200.000	575.282.497
10-01-2022	SOEHARJONO ADJIE S	-	100.000	575.382.497
10-01-2022	SRI WIDYASTUTI	-	200.000	575.582.497
10-01-2022	HANIDA WIDYANINGTY	-	220.000	575.802.497
10-01-2022	JANNES SITANGGANG	-	450.000	576.252.497
10-01-2022	LUCAS JAN MALVIN L	-	20.000	576.272.497
10-01-2022	ONG TEGUH FERMANTO	-	15.000.312	591.272.809
10-01-2022	HENDRA TANDOYO	-	100.000	591.372.809
10-01-2022	SUDIRMAN	-	50.000	591.422.809
10-01-2022	VISIONET INTERNASI	-	20.000	591.442.809
10-01-2022	FERLY CASSIDY	-	100.000	591.542.809
10-01-2022	BPK ERICK AGUSTINO	-	200.000	591.742.809
10-01-2022	STEVEN R RUNTU	-	251.100	591.993.909
10-01-2022	TAN TANASHIA RUTH	-	100.000	592.093.909
10-01-2022	ALBERT	-	125.000	592.218.909
10-01-2022	DOMPET ANAK BANGSA	-	50.000	592.268.909
10-01-2022	BUDI SASMITO	-	150.000	592.418.909
10-01-2022	SUDARSIN	-	50.000	592.468.909
11-01-2022	GRACE DEBBY CENDAN	-	30.000	592.498.909
11-01-2022	IMELDA CAHYADI	-	50.000	592.548.909
11-01-2022	YATI MULIA	-	10.000	592.558.909
11-01-2022	SUNARYO	-	200.019	592.758.928
11-01-2022	ARNIS GINTING	-	100.000	592.858.928
11-01-2022	IYUS TJYPJADI RAHA	-	50.000	592.908.928
11-01-2022	DJENAL ARIPIAN	-	1.000.000	593.908.928
11-01-2022	SUSILA KUSMANINGSI	-	250.000,00	594.158.928
11-01-2022	DAME HUMINSA ROTUA	-	500.000,00	594.658.928
11-01-2022	JOHAN SAJOGO	-	1.500.088,00	596.159.016
11-01-2022	BOBBY RUDOLF KAPAH	-	50.000,00	596.209.016
11-01-2022	YONES YUBILIA BIRI	-	500.000,00	596.709.016
11-01-2022	DOMPET ANAK BANGSA	-	20.000,00	596.729.016
11-01-2022	SURIPATY AGUSTINA	-	100.000,00	596.829.016
11-01-2022	ARTHA ROSINTA	-	1.000.000,00	597.829.016
11-01-2022	MELINDA MARIA	-	1.000.000,00	598.829.016
11-01-2022	DEBORA VICTORIA SI	-	50.000,00	598.879.016
11-01-2022	BAMBANG AGUS BUDIA	-	1.000.000,00	599.879.016
11-01-2022	YULIANA	-	50.000,00	599.929.016
11-01-2022	BAHAL MARPAUNG SH	-	350.000	600.279.016
11-01-2022	DIAKONIA FERDI	-	650.000	600.929.016
11-01-2022	donasi dari ibu Sri YUNUS SIMEON TEDJO	-	100.000	601.029.016



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
11-01-2022	BUDY KOESTIA	-	200.008	601.229.024
11-01-2022	NADIA OLGA WINARTO	-	150.000	601.379.024
11-01-2022	dari ibu Ratna Jakarta LAURA MELDY	-	100.000	601.479.024
11-01-2022	HIZKIA SUWITO	-	100.000	601.579.024
11-01-2022	ANTON SANJAYA RIANA ANGGRAINI	-	200.000	601.779.024
11-01-2022	KAREL R NILAM	-	50.000	601.829.024
11-01-2022	SOEBIANTORO HALIM	-	300.000	602.129.024
11-01-2022	HANDI SUHARLI	-	250.000	602.379.024
11-01-2022	RISA AGISTA MARTIN	-	300.000	602.679.024
12-01-2022	KUSWATI	-	100.000,00	602.779.024
12-01-2022	ONG EDDY LUMANTO	-	300.000,00	603.079.024
12-01-2022	SDR BUDIMAN	-	200.000,00	603.279.024
12-01-2022	DEBORA SULISTIOWAT	-	60.000,00	603.339.024
12-01-2022	TJUA LIANG HENG	-	25.000,00	603.364.024
12-01-2022	DJONGGI DHARMA LUM	-	75.000,00	603.439.024
12-01-2022	DIAKONIA EDGINA	-	500.026,00	603.939.050
12-01-2022	ANDY LAKSANA	-	200.000,00	604.139.050
12-01-2022	FITRA AKBAR NUGRAH	-	200.000,00	604.339.050
12-01-2022	YATI MULIA	-	10.000,00	604.349.050
12-01-2022	DIDIK SETYO PRAMON	-	100.000,00	604.449.050
12-01-2022	DOMPET ANAK BANGSA	-	37.874,00	604.486.924
12-01-2022	NILUH KETUT SURIAR	-	10.000.000,00	614.486.924
12-01-2022	AGUS TADJUDIN	-	50.000,00	614.536.924
12-01-2022	HENDRIK SUSANTO	-	250.000,00	614.786.924
12-01-2022	BUDIJONO	-	200.000,00	614.986.924
12-01-2022	GRACE DEBBY CENDAN	-	22.616,00	615.009.540
12-01-2022	DINA DWI SEPTIANI	-	500.000,00	615.509.540
12-01-2022	TARULI SITORUS/JAK ONE MOB	-	50.000,00	615.559.540
12-01-2022	TJJO FONG ING	-	3.750.000,00	619.309.540
12-01-2022	ANDREAS T MANURUNG	-	1.500.000,00	620.809.540
12-01-2022	RUDOLF JACUB SIANI	-	50.000,00	620.859.540
12-01-2022	DEASY EFFENDY	-	100.000,00	620.959.540
12-01-2022	veronika tio ALICIA AVELINA .\L	-	50.000,00	621.009.540
12-01-2022	IBU LILI SUKABUMI YUNUS SIMEON TEDJO	-	250.000,00	621.259.540
12-01-2022	HENDRIK SUWITO	-	220.000,00	621.479.540
12-01-2022	MERRY GANDA SULY T	-	100.000,00	621.579.540
12-01-2022	LUCAS JAN MALVIN L	-	10.000,00	621.589.540
12-01-2022	YULIUS ALEXANDRA T	-	10.000,00	621.599.540
12-01-2022	SARMA BR SINAGA	-	130.000,00	621.729.540
12-01-2022	MARTIN SAPUTRA	-	100.689,00	621.830.229
12-01-2022	YUDI G LANTANG	-	100.000,00	621.930.229
12-01-2022	TJUA LIANG HENG	-	25.000,00	621.955.229
12-01-2022	TEGUH BAKTI MULJON	-	200.000,00	622.155.229
12-01-2022	DARSONO	-	500.000,00	622.655.229
12-01-2022	HENDRA TANDOYO	-	100.000,00	622.755.229
13-01-2022	FRANSISCA LESMANA	-	3.000.000,00	625.755.229
13-01-2022	ELIS TAMARA	-	1.500.000,00	627.255.229
13-01-2022	BIJI SESAWI CHANDRA NOERCAHYA	-	1.000.000,00	628.255.229
13-01-2022	YATI MULIA	-	10.000,00	628.265.229
13-01-2022	ALEX SUGANNA	-	100.777,00	628.366.006
13-01-2022	TJANDRA BUDI SUSAN	-	200.000,00	628.566.006
13-01-2022	DELINA BASARIA SIR	-	100.000,00	628.666.006
13-01-2022	BUDI SETIYONO	-	100.000,00	628.766.006
13-01-2022	ARDI HALIM IR	-	250.000,00	629.016.006
13-01-2022	ALLIANDRI TEJAYA	-	50.000,00	629.066.006
13-01-2022	HILARIUS SRIYONO	-	50.000,00	629.116.006
13-01-2022	IR DEAN STUART DARI DESSY SUMARNI	-	5.000.000,00	634.116.006
13-01-2022	ROZARI RACHMAN/JAKARTA III	-	500.000,00	634.616.006
13-01-2022	ATHORID SAGUNASAVA	-	50.000,00	634.666.006
13-01-2022	TJONG MELISSA	-	200.000,00	634.866.006



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
13-01-2022	IBU ERIKA SIAGIAN	-	60.000,00	634.926.006
13-01-2022	YATI MULIA	-	2.100.000,00	637.026.006
13-01-2022	JULIUS LISTON TAMB	-	200.000,00	637.226.006
13-01-2022	TOMMY HERUSMAN HEN	-	3.000.000,00	640.226.006
13-01-2022	JOKO SRIYANTO	-	200.000,00	640.426.006
13-01-2022	LUCAS JAN MALVIN L	-	10.000,00	640.436.006
13-01-2022	ANNISA SHAFINAH RA	-	50.000,00	640.486.006
13-01-2022	TAHAN /SUPERMARKET 1301	-	250.000,00	640.736.006
13-01-2022	YESICA CHRISTINA	-	100.000,00	640.836.006
13-01-2022	GOLAN JAYA ARYADANG NAINGGOLA	-	50.000,00	640.886.006
13-01-2022	AGUS FRANIANTO	-	50.000,00	640.936.006
14-01-2022	TJONG BUDI JULIANT	-	250.000,00	641.186.006
14-01-2022	M RAMA ADITYA	-	500.000,00	641.686.006
14-01-2022	VISIONET INTERNASI	-	100.000,00	641.786.006
14-01-2022	YATI MULIA	-	10.000,00	641.796.006
14-01-2022	RICKI RAJAGUKGUK	-	20.000.000	661.796.006
14-01-2022	SOEN HIAN ING	-	300.000,00	662.096.006
14-01-2022	LUCAS JAN MALVIN L	-	10.000,00	662.106.006
14-01-2022	YULIA NINIK NOGO D	-	50.000,00	662.156.006
14-01-2022	MARLIANA	-	300.000,00	662.456.006
14-01-2022	YANTI HARTONO	-	235.000	662.691.006
14-01-2022	SUTEKNO	-	501.001,00	663.192.007
14-01-2022	RUDY HENDRANATA	-	500.000,00	663.692.007
14-01-2022	FREDY	-	100.000,00	663.792.007
14-01-2022	IRWAN SUSANTO	-	300.707,00	664.092.714
14-01-2022	OEY SOE TJOAN	-	111.083,00	664.203.797
14-01-2022	NN HARJONO SUTJIPTO	-	50.000,00	664.253.797
14-01-2022	SUKIANTO DJAJA	-	50.000,00	664.303.797
14-01-2022	TJONG FIE JIN	-	150.021,00	664.453.818
14-01-2022	ZURSYADI S.T	-	100.000,00	664.553.818
14-01-2022	HANIDA WIDYANINGTY	-	220.000	664.773.818
14-01-2022	ADE SENTAUSA DANI	-	300.000	665.073.818
14-01-2022	INDRA NAGA	-	200.120,00	665.273.938
14-01-2022	KOTOT SUTARDI	-	230.789,00	665.504.727
14-01-2022	TJUA LIANG HENG	-	25.000,00	665.529.727
14-01-2022	THERECIA	-	100.000,00	665.629.727
14-01-2022	NELSON SAUT HALOMO	-	125.000,00	665.754.727
14-01-2022	YUDI G LANTANG	-	100.000,00	665.854.727
17-01-2022	LIBERTON ARP SILIT	-	500.293,00	666.355.020
17-01-2022	ANTHON A TIMISELA	-	200.000,00	666.555.020
17-01-2022	PRAHOKO NOERTJANDR	-	500.000,00	667.055.020
17-01-2022	RICKY SANTOSA	-	20.000,00	667.075.020
17-01-2022	PASTRA JOSEPH ZIRA	-	200.000	667.275.020
17-01-2022	HENRY ROMPIS	-	50.000,00	667.325.020
17-01-2022	BENNY ARYAMEN SUSI	-	25.000,00	667.350.020
17-01-2022	WIRKI CHANDRA	-	50.000,00	667.400.020
17-01-2022	YATI MULIA	-	10.000,00	667.410.020
17-01-2022	LAUW BING HIEM MUL	-	100.000,00	667.510.020
17-01-2022	HARLIM WIRYAWINATA	-	100.068,00	667.610.088
17-01-2022	HOUWDIARSO TUNGGAL	-	150.000,00	667.760.088
17-01-2022	MUTMAINAH HEROHYAT	-	100.000,00	667.860.088
17-01-2022	ABUN BUNARTO LAI	-	250.000,00	668.110.088
17-01-2022	DANIL LIONEL	-	100.000,00	668.210.088
17-01-2022	MELISSA DERMAWAN	-	500.000,00	668.710.088
17-01-2022	SILVANA SIMAMORA	-	100.000,00	668.810.088
17-01-2022	GRACE DEBBY CENDAN	-	20.000,00	668.830.088
17-01-2022	THERESIA SRI DEWI	-	300.000,00	669.130.088
17-01-2022	DR GUNAWAN	-	200.000,00	669.330.088
17-01-2022	INDRA LESTARI	-	250.000,00	669.580.088
17-01-2022	BENNY ARYAMEN SUSI	-	25.000,00	669.605.088



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
17-01-2022	HANIDA WIDYANINGTY	-	220.000,00	669.825.088
17-01-2022	BENNY ARYAMEN SUSI	-	50.000,00	669.875.088
17-01-2022	ANANG CHRIS TJAHA	-	200.000,00	670.075.088
17-01-2022	DANIEL ARIYANTO YU	-	150.000,00	670.225.088
17-01-2022	CANDRA SURYA ATMAD	-	500.000,00	670.725.088
17-01-2022	WALUJO SOETAMAN	-	1.000.000,00	671.725.088
17-01-2022	MARGIANTO	-	100.000,00	671.825.088
17-01-2022	SORTA ELLY FRISKA	-	300.000,00	672.125.088
17-01-2022	YUNIATI MERTJUSUAR	-	100.000,00	672.225.088
17-01-2022	BPK FIRMAN SUGIAR	-	250.000,00	672.475.088
17-01-2022	NY JUDI RAHMAWATI	-	50.000,00	672.525.088
17-01-2022	TJUA LIANG HENG	-	25.000,00	672.550.088
17-01-2022	HANIDA WIDYANINGTY	-	220.000,00	672.770.088
17-01-2022	DARSANA ADHI SAWAR	-	100.000,00	672.870.088
17-01-2022	ALDINI ARSENG	-	1.000.021,00	673.870.109
17-01-2022	YATI MULIA	-	10.000,00	673.880.109
17-01-2022	FRITZ STANLEY	-	25.000,00	673.905.109
17-01-2022	SDR MOHZAI	-	50.000,00	673.955.109
17-01-2022	SUSTANTRI	-	300.000,00	674.255.109
17-01-2022	TAHAN	-	250.000,00	674.505.109
17-01-2022	LIE MEY LAN	-	20.000,00	674.525.109
17-01-2022	IRWAN CHANDRA	-	100.000,00	674.625.109
17-01-2022	FANY IRAWATI	-	300.000,00	674.925.109
17-01-2022	YUDI G LANTANG	-	100.000,00	675.025.109
17-01-2022	FREDDY WILMAR ARSY	-	50.014,00	675.075.123
17-01-2022	ANY IRAWATI	-	200.000,00	675.275.123
17-01-2022	TJANDRA BUDI SUSAN	-	200.000,00	675.475.123
17-01-2022	NANCY	-	50.000,00	675.525.123
17-01-2022	GIOK TIN	-	100.000,00	675.625.123
17-01-2022	HERMAN KHOMARA	-	100.000,00	675.725.123
17-01-2022	BENNY HARJONO	-	300.234,00	676.025.357
17-01-2022	KUSWATI	-	25.000,00	676.050.357
17-01-2022	AGUS SABARNO	-	100.000,00	676.150.357
17-01-2022	SUSI SETYOWATI	-	50.000,00	676.200.357
17-01-2022	HENDRIK CAHAYA	-	5.000.000,00	681.200.357
17-01-2022	SLAMET TJAHIJONO	-	50.000,00	681.250.357
17-01-2022	YATI MULIA	-	10.000,00	681.260.357
17-01-2022	RUDY SUSILO	-	50.000,00	681.310.357
17-01-2022	ANDREAS T MANURUNG	-	1.000.000,00	682.310.357
17-01-2022	KAHA INDIANY HAMBA	-	100.000,00	682.410.357
17-01-2022	DEBORA VICTORIA SI	-	100.000,00	682.510.357
17-01-2022	JHONNY TOM	-	1.500.000,00	684.010.357
17-01-2022	FRANCISCA	-	200.123,00	684.210.480
17-01-2022	TJEN SIMIN	-	2.000.000,00	686.210.480
17-01-2022	HENDRA TANDOYO	-	100.000,00	686.310.480
17-01-2022	HANDI SUHARLI	-	150.000,00	686.460.480
17-01-2022	VENNY OR ERWAN KOD	-	200.000,00	686.660.480
17-01-2022	VISIONET INTERNASI	-	200.000,00	686.860.480
17-01-2022	HANIDA WIDYANINGTY	-	220.000,00	687.080.480
17-01-2022	LEO SURYANTO	-	150.000,00	687.230.480
17-01-2022	EDWARD SANDA	-	200.000,00	687.430.480
17-01-2022	DESSY AVELINA	-	100.000,00	687.530.480
17-01-2022	MATEUS DJIEMAS TJO	-	50.000,00	687.580.480
17-01-2022	HERMANTO ASALI	-	100.000,00	687.680.480
17-01-2022	YATI MULIA	-	10.000,00	687.690.480
17-01-2022	DELINA BASARIA SIR	-	100.000,00	687.790.480
18-01-2022	DR CICILIA HENDARM	-	500.177,00	688.290.657
18-01-2022	TJUNG LI FUNG	-	500.000,00	688.790.657
18-01-2022	IRWAN HANDY GUNAWA	-	50.000,00	688.840.657
18-01-2022	FERDI	-	500.000,00	689.340.657



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
18-01-2022	IBU SUGIARTI /SINGAPORE -	-	100.000	689.440.657
18-01-2022	HANIDA WIDYANINGTY	-	200.000	689.640.657
18-01-2022	MARGARETHA LERO	-	400.000	690.040.657
18-01-2022	IKE YUSNITA	-	450.000	690.490.657
18-01-2022	HENRY ROMPIS	-	50.000	690.540.657
18-01-2022	SUDARSIN	-	50.000	690.590.657
18-01-2022	HANNIBAL JUNICO CA/NEW BRI MOB	-	50.000	690.640.657
18-01-2022	HANNY SOESILO	-	100.000	690.740.657
18-01-2022	SOEKANDI ISKANDAR	-	50.000	690.790.657
18-01-2022	TJUA LIANG HENG	-	25.000	690.815.657
19-01-2022	HARY CAHYADI	-	1.000.000	691.815.657
19-01-2022	1002628126013210 /SMS BANKING	-	200.000	692.015.657
19-01-2022	GRACE DEBBY CENDAN	-	74.111	692.089.768
19-01-2022	MARIA RAHAYUNINGSI	-	100.000	692.189.768
19-01-2022	100 nasi bungkus SANTA	-	1.250.000	693.439.768
19-01-2022	RUDI HANJAYA	-	155.555	693.595.323
19-01-2022	YATI MULIA	-	10.000	693.605.323
19-01-2022	FRANCIS SOESANTO	-	5.025.239	698.630.562
19-01-2022	HANIDA WIDYANINGTY	-	220.000	698.850.562
19-01-2022	JENYWATY SUPANDI /PERMATABUAN	-	100.000	698.950.562
19-01-2022	ANDREAS T MANURUNG	-	5.000.000	703.950.562
19-01-2022	OEY SOE TJOAN	-	111.082	704.061.644
19-01-2022	ROBERT WILLIAM TOB	-	100.000	704.161.644
19-01-2022	TOGA MARISI PASARI /NEW BRI MOB	-	50.000	704.211.644
19-01-2022	HENDRIK SUSANTO	-	200.000	704.411.644
19-01-2022	HERLINDA	-	100.000	704.511.644
19-01-2022	ANDY JUSUF	-	100.000	704.611.644
19-01-2022	AGUS YUSUF HIDAYAT	-	50.000	704.661.644
19-01-2022	HENDRY HUTAGALUNG /JAYAPURA990	-	500.000	705.161.644
19-01-2022	MARTIN SAPUTRA	-	100.000	705.261.644
19-01-2022	HELEN YONATHAN	-	500.000	705.761.644
19-01-2022	CHRISTIAN ROBERT	-	250.001	706.011.645
19-01-2022	YULIANA	-	50.000	706.061.645
19-01-2022	TJUNIARTI SUPARTA	-	100.000	706.161.645
19-01-2022	JAN RUDOLF ASSA /MANADO0054-	-	500.000	706.661.645
19-01-2022	OKKE MAKARINA	-	50.000	706.711.645
19-01-2022	BPK FREDY SUSANTO	-	101.000	706.812.645
19-01-2022	HARTONO ASWIE	-	100.000	706.912.645
19-01-2022	TJUA LIANG HENG	-	25.000	706.937.645
20-01-2022	DHANY HARJANTO	-	500.000	707.437.645
20-01-2022	HENDRA TANDOYO	-	100.000	707.537.645
20-01-2022	KUSWATI	-	50.000	707.587.645
20-01-2022	GRACE DEBBY CENDAN	-	20.000	707.607.645
20-01-2022	ANDHIKA NUGRAHANI	-	100.000	707.707.645
20-01-2022	MARIHOT DONGAN MAR	-	100.000	707.807.645
20-01-2022	RUKMINI MULJANA SH	-	500.000	708.307.645
20-01-2022	STEFAN WIRAWAN TJO	-	50.000	708.357.645
20-01-2022	DEDDY WIJAYA	-	20.000	708.377.645
20/01/2022	YATI MULIA	-	10.000	708.387.645
20/01/2022	MEDUSSA MULTI BUSI	-	50.000	708.437.645
20/01/2022	MELLYAWATI	-	1.000.000	709.437.645
20/01/2022	NIKEN LARASATI	-	100.000	709.537.645
20/01/2022	FRANCIS SOESANTO	-	2.011.917	711.549.562
20/01/2022	OEI TIMONIUS EKOJ	-	100.000	711.649.562
20/01/2022	HANDIA WIDYANINGTY	-	220.000	711.869.562
20/01/2022	ANDREAS T MANURUNG	-	1.000.000	712.869.562
20/01/2022	KEKE SURYA	-	300.000	713.169.562
20/01/2022	HERRONI HARSONO	-	100.000	713.269.562
20/01/2022	ERIDA TIAR ASI TAM	-	1.000.000	714.269.562
20/01/2022	STEVEN R RUNTU	-	500.000	714.769.562



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
20/01/2022	LINDA VERONICA	-	100.000	714.869.562
20/01/2022	HENDRIK SUWITO	-	470.000	715.339.562
20/01/2022	FERLY CASSIDY	-	50.000	715.389.562
21/01/2022	FREDDY WILMAR ARSY	-	50.014	715.439.576
21/01/2022	JEFFRY WIJAYA	-	155.000	715.594.576
21/01/2022	TJUA LIANG HENG	-	25.000	715.619.576
21/01/2022	AGUSTINUS SUNARYO	-	200.000	715.819.576
21/01/2022	ONNY FEBIONA WA	-	500.000	716.319.576
21/01/2022	YATI MULIA	-	10.000	716.329.576
21/01/2022	WAN IE GUNAWAN/TJE	-	288.000	716.617.576
21/01/2022	MEIKE WANTAH DRA	-	500.000	717.117.576
21/01/2022	PASTRA JOSEPH ZIRA	-	200.000	717.317.576
21/01/2022	EDDY KUNCORO	-	150.000	717.467.576
21/01/2022	GRACE DEBBY CENDAN	-	34.987	717.502.563
21/01/2022	INA YULIYANTI	-	500.000	718.002.563
21/01/2022	BENNY ARYAMEN SUSI	-	50.000	718.052.563
21/01/2022	PRATINIWESTI	-	100.000	718.152.563
21/01/2022	LINDAWATI WIJAYA	-	200.000	718.352.563
21/01/2022	OEY SOE TJOAN	-	111.081	718.463.644
21/01/2022	SOEHARKONO ADJIE S	-	250.000	718.713.644
21/01/2022	HERLIN	-	400.000	719.113.644
21/01/2022	HARTOYO	-	100.000	719.213.644
21/01/2022	SOFIAH	-	30.000	719.243.644
21/01/2022	NETTY M SITORUS DR	-	20.000	719.263.644
21/01/2022	MARTHA KRISTINA	-	50.000	719.313.644
21/01/2022	MARCO PILTA TANAMA	-	500.000	719.813.644
21/01/2022	OEI SWAT HA	-	100.000	719.913.644
21/01/2022	LUCY ROHY	-	1.000.000	720.913.644
21/01/2022	ELVAND ANDRIAN MAN	-	72.200	720.985.844
21/01/2022	ANGGRAENI AMPULEMB	-	200.000	721.185.844
21/01/2022	ANNISA SHAFINAH RA	-	50.000	721.235.844
21/01/2022	ISTIARSO NUGROHO	-	100.000	721.335.844
24/01/2022	RIMULAH IENDRA	-	200.000	721.535.844
24/01/2022	CORNELIUS NUGROHO	-	50.000	721.585.844
24/01/2022	SINTA DEWI	-	50.005	721.635.849
24/01/2022	BUDIYANTO TJAHJANA	-	500.000	722.135.849
24/01/2022	LIU HAUW HIONG	-	100.000	722.235.849
24/01/2022	GRACE DEBBY CENDAN	-	48.137	722.283.986
24/01/2022	BERPANCA SITANGGAN	-	100.000	722.383.986
24/01/2022	LILY MULIJANA	-	300.000	722.683.986
24/01/2022	YATI MULIA	-	10.000	722.693.986
24/01/2022	LIONG MELANIE	-	300.000	722.993.986
24/01/2022	VISIONET INTERNASI	-	50.000	723.043.986
24/01/2022	YANTO SANTOSA	-	100.000	723.143.986
24/01/2022	KAREL R NILAM	-	50.000	723.193.986
24/01/2022	TAN TOMMY HAMZAH	-	250.000	723.443.986
24/01/2022	BPK INYOMAN WAHYU	-	100.000	723.543.986
24/01/2022	AINI	-	50.000	723.593.986
24/01/2022	VISIONET INTERNASI	-	20.000	723.613.986
24/01/2022	ANDRIAN RINALDI TA	-	100.000	723.713.986
24/01/2022	LIM KA HOK	-	100.000	723.813.986
24/01/2022	SOEN HIAN ING	-	300.000	724.113.986
24/01/2022	RONALD TANDOW	-	5.000.000	729.113.986
24/01/2022	WEDDY TAN	-	1.000.000	730.113.986
24/01/2022	MERCIANA SIDHARTA	-	200.000	730.313.986
24/01/2022	YATI MULIA	-	10.000	730.323.986
24/01/2022	SIWANTO HALIM	-	100.000	730.423.986
24/01/2022	OLIVIA DIAN ARDIAT	-	100.000	730.523.986
24/01/2022	FRITZ STANLEY	-	25.000	730.548.986
24/01/2022	ALDINI ARSENG	-	1.000.022	731.549.008



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
24/01/2022	MARTELENA SITORUS	-	60.000	731.609.008
24/01/2022	TJAHYANINGTYAS	-	100.000	731.709.008
24/01/2022	SENO LAMSIR	-	500.000	732.209.008
24/01/2022	MARJUNI WIDJAYA	-	100.000	732.309.008
24/01/2022	DEBORAH SELINA SAD	-	100.000	732.409.008
24/01/2022	JO SU LIN	-	2.500.000	734.909.008
24/01/2022	NY JUDI RAHMAWATI	-	50.000	734.959.008
24/01/2022	SDR MOHZAI	-	50.000	735.009.008
24/01/2022	DAVIDINATA JONATHA	-	100.000	735.109.008
24/01/2022	EDDYANTO BOEDIWIDJ	-	250.000	735.359.008
24/01/2022	EDUARTO BUDIHARSON	-	107.017	735.466.025
24/01/2022	YULIUS ALEXANDRA T	-	10.000	735.476.025
24/01/2022	BPK FIRMAN SUGIAR	-	250.000	735.726.025
24/01/2022	HADI JOELIANTO	-	100.000	735.826.025
24/01/2022	HANA CECILIA	-	100.000	735.926.025
24/01/2022	HERLINA HUTAJULU	-	100.000	736.026.025
24/01/2022	LIBERTON ARP SILIT	-	500.293	736.526.318
24/01/2022	TJUA LIANG HENG	-	25.000	736.551.318
24/01/2022	IGNATIUS RUDY HARJ	-	50.000	736.601.318
24/01/2022	GOLDA INDIRA KEKRI	-	500.000	737.101.318
24/01/2022	SWIE HIANG RIWAJAT	-	1.000.000	738.101.318
24/01/2022	HERMINI GILDUS	-	100.000	738.201.318
24/01/2022	BENNY HARJONO	-	300.234	738.501.552
24/01/2022	FANDY KWANDO	-	100.000	738.601.552
24/01/2022	ANDREAS T MANURUNG	-	1.000.000	739.601.552
24/01/2022	AGUS SABARNO	-	100.000	739.701.552
24/01/2022	FREDDY WILMAR ARSY	-	50.014	739.751.566
24/01/2022	YUDI SETIAWAN	-	50.000	739.801.566
24/01/2022	AKIRA OSCAR OENTAR	-	1.500.000	741.301.566
24/01/2022	VONNY TAN	-	303.000	741.604.566
24/01/2022	GIOK TIN	-	100.000	741.704.566
24/01/2022	YATI MULIA	-	10.000	741.714.566
24/01/2022	DICKY HERMAWAN	-	250.000	741.964.566
24/01/2022	YUNIATI MERJUSUAR	-	50.000	742.014.566
24/01/2022	DELINA BASARIA SIR	-	100.000	742.114.566
24/01/2022	SOEGIARTO	-	100.000	742.214.566
24/01/2022	MEITY ROOSWININGSI	-	500.100	742.714.666
24/01/2022	SUSTANRI	-	300.000	743.014.666
24/01/2022	ASIH	-	1.031.289	744.045.955
24/01/2022	VISIONET INTERNASI	-	30.000	744.075.955
24/01/2022	LIMAN FRANSISKUS H	-	500.000	744.575.955
24/01/2022	HOUWDIARSO TUNGGAL	-	150.000	744.725.955
24/01/2022	NERLIANA PAKPAHAN	-	1.000.000	745.725.955
24/01/2022	AGUS SURIJANTO DRS	-	500.000	746.225.955
24/01/2022	DIAN LESTARI	-	500.000	746.725.955
24/01/2022	HANIDA WIDYANINGTY	-	220.000	746.945.955
24/01/2022	FITRI AMBARWATI	-	250.000	747.195.955
24/01/2022	TJANDRA BUDI SUSAN	-	200.000	747.395.955
24/01/2022	VISIONET INTERNASI	-	50.000	747.445.955
24/01/2022	BAMBANG AGUS BUDIA	-	1.000.000	748.445.955
24/01/2022	YULI	-	100.000	748.545.955
24/01/2022	AGUS KRISTIANTOKO	-	300.000	748.845.955
24/01/2022	DEBORA SULISTIOWAT	-	100.000	748.945.955
24/01/2022	SUDIRMAN	-	30.000	748.975.955
24/01/2022	HARLIM WIRIYAWINATA	-	100.068	749.076.023
24/01/2022	HANDI SUHARLI	-	100.000	749.176.023
24/01/2022	HANDI SUHARLI	-	100.000	749.276.023
24/01/2022	LILILY MARIANNA	-	200.000	749.476.023
24/01/2022	ARYADANG NAINGGOLA	-	50.000	749.526.023
25/01/2022	VISIONET INTERNASI	-	10.000	749.536.023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
25/01/2022	SUSI SUGIARTI	-	300.000	749.836.023
25/01/2022	ARIEF HANDOJO SAPU	-	555.555	750.391.578
25/01/2022	YULIUS ALEXANDRA T	-	10.000	750.401.578
25/01/2022	YATI MULIA	-	10.000	750.411.578
25/01/2022	ZURSYADI S.T	-	200.000	750.611.578
25/01/2022	FEBE HARTATI SUTAN	-	500.000	751.111.578
25/01/2022	MEDUSSA MULTI BUSI	-	60.000	751.171.578
25/01/2022	YOHANES ANDY RYANT	-	5.000.000	756.171.578
25/01/2022	HENDRA TANDOYO	-	100.000	756.271.578
25/01/2022	GRACE DEBBY CENDAN	-	36.179	756.307.757
25/01/2022	HANIDA WIDYANINGTY	-	220.000	756.527.757
25/01/2022	BPK ALFRETS FRANGK	-	100.000	756.627.757
25/01/2022	TIKNO SUSATIO	-	100.000	756.727.757
25/01/2022	LAUW KEFAS YONAS P	-	120.000	756.847.757
25/01/2022	FERDI	-	800.000	757.647.757
25/01/2022	ALEXIUS ABIDIN	-	300.000	757.947.757
25/01/2022	SETORAN TUNAI	-	1.800.000	759.747.757
25/01/2022	LIE MEY LAN	-	10.000	759.757.757
25/01/2022	GOLDEN BLOSSOM MOL	-	500.977	760.258.734
25/01/2022	HARTANTO SETIAWAN	-	300.000	760.558.734
25/01/2022	YOPPI SAPUTRA TANU	-	1.000.000	761.558.734
25/01/2022	IRVAN	-	1.000.000	762.558.734
25/01/2022	DEBORA SULISTIOWAT	-	25.000	762.583.734
25/01/2022	YATONO	-	100.000	762.683.734
25/01/2022	ANI WIJAYA NINGSIH	-	200.000	762.883.734
25/01/2022	CAESAR R V MAWIKER	-	100.111	762.983.845
25/01/2022	TJUA LIANG HENG	-	25.000	763.008.845
25/01/2022	GO KOK JOENG	-	100.000	763.108.845
26/01/2022	RADINDRA BAYU	-	250.000	763.358.845
26/01/2022	LIM JOHN ARIFIN	-	500.000	763.858.845
26/01/2022	YATI MULIA	-	10.000	763.868.845
26/01/2022	BPK SHINDY PAUL SO	-	2.000.000	765.868.845
26/01/2022	OEY SOE TJOAN	-	111.080	765.979.925
26/01/2022	DEBORA VICTORIA SI	-	50.000	766.029.925
26/01/2022	SANTO NURADI SUTAN	-	5.000.001	771.029.926
26/01/2022	MARITA SODUGURON	-	200.000	771.229.926
26/01/2022	ANDREAS T MANURUNG	-	2.000.000	773.229.926
26/01/2022	JUNianto SUSILO IR	-	100.000	773.329.926
26/01/2022	REINALDO HIDAYAT	-	1.000.000	774.329.926
26/01/2022	ROSMEINI ISMAEL	-	500.000	774.829.926
26/01/2022	CHRISTINE M	-	150.000	774.979.926
26/01/2022	BPK HENDRA GUNAWA	-	100.000	775.079.926
26/01/2022	RUSMANTO	-	100.000	775.179.926
26/01/2022	BUN TJHIUNG FONG	-	250.000	775.429.926
26/01/2022	SETIONO SUPRAPTO	-	200.000	775.629.926
26/01/2022	SRI WULAN SARI SIK	-	4.000.000	779.629.926
26/01/2022	HANIDA WIDYANINGTY	-	220.000	779.849.926
26/01/2022	DAME HUMINSA ROTUA	-	100.000	779.949.926
26/01/2022	INJAS MAHENDRA BER	-	25.000	779.974.926
26/01/2022	EKADAJA SURYADI	-	200.000	780.174.926
27/01/2022	HARTONO WIJAYA	-	700.000	780.874.926
27/01/2022	EDY	-	50.000	780.924.926
27/01/2022	NOVITA KEMALAWATI	-	100.000	781.024.926
27/01/2022	HENRY HERTOLO	-	100.000	781.124.926
27/01/2022	RUDI HANJAYA	-	111.555	781.236.481
27/01/2022	YATI MULIA	-	10.000	781.246.481
27/01/2022	FARIDA ADEYANI HAT	-	200.000	781.446.481
27/01/2022	HERRONI HARSONO	-	350.000	781.796.481
27/01/2022	FERDINAND VANCE WA	-	500.000	782.296.481
27/01/2022	KARTINI KARTIKA S	-	200.000	782.496.481



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
27/01/2022	80000/SAKUKU	-	150.123	782.646.604
27/01/2022	HILARIUS SRIYONO	-	50.000	782.696.604
27/01/2022	IYUS TJYPJADI RAHA	-	100.000	782.796.604
27/01/2022	RONNY SE	-	100.000	782.896.604
27/01/2022	YAKOBUS	-	10.000	782.906.604
27/01/2022	TUMPAL DOLOK SA	-	1.000.000	783.906.604
27/01/2022	AGUNG SETIAWAN WIB	-	300.000	784.206.604
27/01/2022	JOHANA AYU WAHYUNI	-	100.000	784.306.604
27/01/2022	HENDRA TANDOYO	-	100.000	784.406.604
27/01/2022	TEGUH BAKTI MULJON	-	200.000	784.606.604
27/01/2022	GAYUS KUSTIAWAN	-	150.000	784.756.604
27/01/2022	JONATAN	-	50.000	784.806.604
27/01/2022	ARLEHNE PURNOMO	-	5.000.000	789.806.604
27/01/2022	SURATI	-	110.002	789.916.606
27/01/2022	GRACE DEBBY CENDAN	-	22.006	789.938.612
27/01/2022	YULIANA SITANGGANG	-	100.000	790.038.612
27/01/2022	LENNY	-	50.000	790.088.612
27/01/2022	LIE SIAO FUNG	-	100.007	790.188.619
27/01/2022	HENRY ROMPIS	-	50.000	790.238.619
27/01/2022	HANIDA WIDYANINGTY	-	220.000	790.458.619
27/01/2022	KUSWATI	-	50.000	790.508.619
28/01/2022	DEBORA SULISTIOWAT	-	70.069	790.578.688
28/01/2022	YATI MULIA	-	10.000	790.588.688
28/01/2022	YUNIATI MERJUSUAR	-	100.000	790.688.688
28/01/2022	JULIUS LISTON TAMB	-	200.000	790.888.688
28/01/2022	STEFANUS ISHAC	-	1.000.000	791.888.688
28/01/2022	ALLIANDRI TEJAYA	-	50.000	791.938.688
28/01/2022	HENGKI KUSNADI	-	200.000	792.138.688
28/01/2022	SETORAN TUNAI	-	50.000	792.188.688
28/01/2022	HANIDA WIDYANINGTY	-	220.000	792.408.688
28/01/2022	DAVIT DOLIT	-	100.000	792.508.688
28/01/2022	CATHARINA SIENNA M	-	200.000	792.708.688
28/01/2022	EDUARTE BUDIHARSON	-	107.018	792.815.706
28/01/2022	ENDY	-	100.000	792.915.706
28/01/2022	TEGUH NURDIN IR	-	5.000.000	797.915.706
28/01/2022	YUDI G LANTANG	-	50.000	797.965.706
28/01/2022	PHAN RICHARD KRIST	-	500.000	798.465.706
28/01/2022	EVI NOVITA	-	100.000	798.565.706
28/01/2022	NY JUDI RAHMAWATI	-	200.000	798.765.706
28/01/2022	WICO IRWAN WIJAYA	-	500.000	799.265.706
28/01/2022	LIONO PRASOKO	-	100.018	799.365.724
28/01/2022	LAUW SUHARTONO	-	500.000	799.865.724
28/01/2022	ERIC KAWILARANG	-	200.000	800.065.724
28/01/2022	SALOHOT ULINI L	-	11.822.741	811.888.465
28/01/2022	ISTIARSO NUGROHO	-	170.000	812.058.465
28/01/2022	FERDINAND	-	100.789	812.159.254
28/01/2022	RUDY TERA	-	200.000	812.359.254
28/01/2022	HARTONO GUNAWAN	-	50.000	812.409.254
31/01/2022	IGNATIUS RUDY HARJ	-	50.000	812.459.254
31/01/2022	ENDANG WIDIYASTUTI	-	100.000	812.559.254
31/01/2022	MARGIANTO	-	100.000	812.659.254
31/01/2022	DJONGGI DHARMA LUM	-	50.000	812.709.254
31/01/2022	DIDIK SETYO PRAMON	-	100.000	812.809.254
31/01/2022	ANTONI ALIE	-	20.000	812.829.254
31/01/2022	HENRY	-	100.000	812.929.254
31/01/2022	SUDARSIN	-	50.000	812.979.254
31/01/2022	DARSONO	-	500.000	813.479.254
31/01/2022	APUL SIAHAAN	-	25.000	813.504.254
31/01/2022	ANANG CHRIS TJAHA	-	100.000	813.604.254
31/01/2022	BPK JHON EDY P EPE	-	150.000	813.754.254



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
31/01/2022	BOBBY JOHSIA TETEN	-	500.000	814.254.254
31/01/2022	HENRY ROMPIS	-	50.000	814.304.254
31/01/2022	YATI MULIA	-	10.000	814.314.254
31/01/2022	WAN IE GUNAWAN/TJE	-	888.008	815.202.262
31/01/2022	ARDI HALIM IR	-	200.000	815.402.262
31/01/2022	ISYE DORINA CORPUT	-	300.000	815.702.262
31/01/2022	NETTY M SITORUS DR	-	300.000	816.002.262
31/01/2022	SUERNA	-	250.000	816.252.262
31/01/2022	OEY SOE TJOAN	-	111.079	816.363.341
31/01/2022	KAREL R NILAM	-	50.000	816.413.341
31/01/2022	OEI SWAT HA	-	100.000	816.513.341
31/01/2022	AKIRA OSCAR OENTAR	-	1.500.123	818.013.464
31/01/2022	JEFFERSON	-	100.000	818.113.464
31/01/2022	CHRISTIAN ROBERT	-	250.123	818.363.587
31/01/2022	HANDY MOESTINALI	-	50.000	818.413.587
31/01/2022	GUNAWAN LIM	-	10.000	818.423.587
31/01/2022	BENNY ARYAMEN SUSI	-	100.000	818.523.587
31/01/2022	HOUWDIARSO TUNGGAL	-	150.000	818.673.587
31/01/2022	DJULJANTO	-	500.000	819.173.587
31/01/2022	ERICKO HERMAWAN	-	10.000.000	829.173.587
31/01/2022	SETJA HANDJAJA	-	50.000	829.223.587
31/01/2022	REDHO	-	100.000	829.323.587
31/01/2022	INGRID TRIHARYATI	-	300.000	829.623.587
31/01/2022	RIKY JANTO KURNIA	-	49.999	829.673.586
31/01/2022	SAMUEL TJITRABUDI	-	200.000	829.873.586
31/01/2022	FELICIA HELMIANA S	-	200.000	830.073.586
31/01/2022	FELICIA HELMIANA S	-	200.000	830.273.586
31/01/2022	FELICIA HELMIANA S	-	200.000	830.473.586
31/01/2022	HENDRA TANDOYO	-	100.000	830.573.586
31/01/2022	ANTONY RUSLY	-	30.000	830.603.586
31/01/2022	HANIDA WIDYANINGTY	-	220.000	830.823.586
31/01/2022	RUDY SUSILO	-	50.000	830.873.586
31/01/2022	DELINA BASARIA SIR	-	100.000	830.973.586
31/01/2022	MICLAND FIONA HIBO	-	80.000	831.053.586
31/01/2022	YATI MULIA	-	10.000	831.063.586
31/01/2022	ALDINI ARSENG	-	1.000.023	832.063.609
31/01/2022	HENDRIK SUSANTO	-	200.000	832.263.609
31/01/2022	SLAMET TJAHHONO	-	50.000	832.313.609
31/01/2022	ANTONIUS SINURAT	-	100.000	832.413.609
31/01/2022	FRITZ STANLEY	-	25.000	832.438.609
31/01/2022	SDR MOHZAI	-	50.000	832.488.609
31/01/2022	NY JUDI RAHMAWATI	-	50.000	832.538.609
31/01/2022	HANIDA WIDYANINGTY	-	220.000	832.758.609
31/01/2022	MAY HENDRY SINAGA	-	50.000	832.808.609
31/01/2022	SUBARDI SURYAPARNA	-	100.000	832.908.609
31/01/2022	PRATINIWESTI	-	200.000	833.108.609
31/01/2022	BPK FIRMAN SUGIAR	-	250.000	833.358.609
31/01/2022	HARLIM WIRIYAWINATA	-	100.068	833.458.677
31/01/2022	MARIA RAHAYUNINGSI	-	150.000	833.608.677
31/01/2022	LINDA	-	500.000	834.108.677
31/01/2022	EDI	-	1.000.000	835.108.677
31/01/2022	ZIWAN HARDIAWAN	-	1.000.052	836.108.729
31/01/2022	VISIONET INTERNASI	-	15.000	836.123.729
31/01/2022	MARJUNI WIDJAYA	-	112.667	836.236.396
31/01/2022	CORNELIUS NUGROHO	-	50.000	836.286.396
31/01/2022	WIDIYATI	-	50.000.000	886.286.396
31/01/2022	SUSTANTRI	-	300.000	886.586.396
31/01/2022	TJUA LIANG HENG	-	25.000	886.611.396
31/01/2022	BORIS SIHAR SIRAIT	-	40.000	886.651.396
31/01/2022	GO KOK JOENG	-	100.000	886.751.396



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK			
31/01/2022	BENNY HARJONO	-	300.234	887.051.630	
31/01/2022	YERI LIMONGAN	-	75.000	887.126.630	
31/01/2022	VONNY TAN	-	303.000	887.429.630	
31/01/2022	LUCAS JAN MALVIN L	-	15.000	887.444.630	
31/01/2022	ANDIKA	-	100.000	887.544.630	
31/01/2022	JIMMY SAPUTRA	-	50.000	887.594.630	
31/01/2022	INJAS MAHENDRA BER	-	25.000	887.619.630	
31/01/2022	RUDY PRAHASTA MR	-	50.000	887.669.630	
31/01/2022	TEDDY ALFONS SIAHA	-	200.000	887.869.630	
31/01/2022	MARULI SIMBOLON	-	101.000	887.970.630	
31/01/2022	MICHAEL SANJAYA HA	-	1.500.000	889.470.630	
31/01/2022	YATI MULIA	-	10.000	889.480.630	
31/01/2022	DICKY HERMAWAN	-	834.500	890.315.130	
31/01/2022	VERONIKA FANNY PUR	-	100.000	890.415.130	
31/01/2022	TJANDRA BUDI SUSAN	-	200.000	890.615.130	
31/01/2022	HONG THAY KWANG	-	50.000	890.665.130	
31/01/2022	ADRIANUS SANTOSO	-	100.000	890.765.130	
31/01/2022	RUSMANTO	-	100.000	890.865.130	
31/01/2022	SRI MURDO BAROTO	-	50.000	890.915.130	
31/01/2022	YAKOBUS	-	100.000	891.015.130	
31/01/2022	TAN TOMMY HAMZAH	-	300.000	891.315.130	
31/01/2022	ARTHA ROSINTA	-	500.000	891.815.130	
31/01/2022	MARKUS DARSONO LEN	-	1.000.000	892.815.130	
31/01/2022	CUNCUN	-	100.000	892.915.130	
31/01/2022	SRIE INDRIAWAN	-	300.000	893.215.130	
31/01/2022	ANTHON A TIMISELA	-	200.000	893.415.130	
31/01/2022	LUKAS SHARMADI	-	150.000	893.565.130	
31/01/2022	YUDA EMANUEL SATRI	-	300.000	893.865.130	
31/01/2022	DEBORA SULISTIOWAT	-	200.000	894.065.130	
31/01/2022	RUDY TJANDRA	-	400.000	894.465.130	
31/01/2022	DEBORA SULISTIOWAT	-	200.123	894.665.253	
31/01/2022	ISKANDAR TJOKRO	-	800.000	895.465.253	
31/01/2022	LANNY CHRISTIANA	-	2.000.000	897.465.253	
31/01/2022	LIONG KOK SANG	-	300.000	897.765.253	
31/01/2022	SAMUEL TJITRABUDI	-	200.000	897.965.253	
31/01/2022	ABRAHAM HADI PRASE	-	3.000.000	900.965.253	
31/01/2022	BUANA MEDIA TEKNOL	-	1.000.000	901.965.253	
31/01/2022	ABRAHAM S	-	50.000	902.015.253	
31/01/2022	DANIEL ISAMU ISKAN	-	1.000.000	903.015.253	
31/01/2022	FRANSSISKUS H POLU	-	3.000.000	906.015.253	
31/01/2022	NIKEN LARASATI	-	200.000	906.215.253	
31/01/2022	BOBBY RUDOLF KAPAH	-	50.000	906.265.253	
31/01/2022	BAMBANG WIJANARKO	-	300.000	906.565.253	
31/01/2022	HENDRA TANDOYO	-	100.000	906.665.253	
31/01/2022	GRACE DEBBY CENDAN	-	22.578	906.687.831	
SALDO AKHIR UANG DONASI BULAN FEBRUARI			418.460.450	488.227.381	906.687.831

LAMPIRAN UANG KELUAR
BEBAN KEMANUSIAAN
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JANUARI 2022

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JANUARI 2022



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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
03-01-2023	PEMBELIAN 100 NASI DI BANDUNG SELATAN / RIBKA AMBARWATI	1.350.000
03-01-2023	PEMBELIAN 100 NASI DI GRESIK / BUDI DWI PRASETYO	1.350.000
03-01-2023	PEMBELIAN 100 NASI SURABAYA / ASPIYAH	1.350.000
03-01-2023	PEMBELIAN 100 NASI DI SUKABUMI / YUNUS SIMEON TEDJO	1.350.000
03-01-2023	PEMBELIAN 100 NASI DI SOLO / HARY CAHYADI	1.350.000
03-01-2023	PEMBELIAN 100 NASI DI SALATIGA / NELLINDA	1.350.000
03-01-2023	PEMBELIAN 100 NASI DI TANGGERANG / MERIZA NETANIEL	1.350.000
03-01-2023	PEMBELIAN 200 NASI DI DDU BDG STATION DELAPAN CA	2.700.000
03-01-2023	PEMBELIAN BERAS, INV 000698 / RICKY SIMADIBRATA	12.560.000
03-01-2023	PEMBELIAN 200 NASI DI DU JAKARTA / JOSHUA CCALVIN	1.500.000
03-01-2023	PEMBELIAN 100 NASI DI CIBUBUR / THOMAS TEDJO	750.000
03-01-2023	PEMBELIAN 100 NASI DI BEKASI / YATTY YULLY RARES	750.000
03-01-2023	PEMBELIAN 100 NASI DI DEPOK / BAMBANG NAPITUPULU	750.000
03-01-2023	PEMBELIAN 100 NASI DI JAKARTA BARAT / NURHAYATI	750.000
03-01-2023	PEMBELIAN 100 NASI DI JAKARTA PUSAT / ERNA AGUSTIN S	750.000
03-01-2023	PEMBELIAN 100 NASI DI PARUNG / HANIPAH	750.000
12-01-2022	PEMBELIAN 100 NASI BDG2 / HANDY HALIM	1.350.000
13-01-2022	PEMBELIAN 100 NASI BFG1 / MERIANAWATI	1.350.000
14-01-2022	PEMBELIAN 100 NASI DI BEKASI1 / SRI MINTARTI	750.000
15-01-2022	PEMBELIAN 100 NASI DI BEKASI2 / YATTY YULLY RARES	750.000
16-01-2022	PEMBELIAN 100 NASI DI BEKASI3 / VERONIKA MARBUN	750.000
17-01-2022	PEMBELIAN 100 NASI DI JAKARTA BARAT / NURHAYATI	750.000
04-01-2022	PEMBELIAN 100 NASI DI JAKARTA SELATAN1 / MUHAMAD GOJALI	750.000
04-01-2022	PEMBELIAN 100 NASI DI JAKARTA SELATAN2 / RAYNZFORD STEVAANO	750.000
04-01-2022	PEMBELIAN 100 NASI DI JAKARTA TIMUR3 / FRANSISKA LIDYA K	750.000
04-01-2022	PEMBELIAN 100 NASI DI PARUNG1 / HANIPAH	750.000
04-01-2022	PEMBELIAN 100 NASI DI PARUNG2 / ACEP SUMARYAN	750.000
04-01-2022	PEMBELIAN 100 NASI DI GRESIK5 / BUDI DWI PRASETYO	1.350.000
04-01-2022	PEMBELIAN 100 NASI DI CIMAHIS / ANTHONIUS LIMBONG	1.350.000
04-01-2022	PEMBELIAN 100 NASI DI SUKABUMI5 / YUNUS SIMEON TEDJO	1.350.000
04-01-2022	PEMBELIAN 100 NASI DI SEMARANG5 / KIKI ERYANTI	1.350.000
04-01-2022	PEMBELIAN 100 NASI DI SURABAYA5 / TENG FRANCCISCA NOV	1.350.000
04-01-2022	PEMBELIAN 100 NASI DI TANGERANG / MERRIZA NETANIEL	1.350.000
05-01-2022	STATION DELAPAN CA - PEMBELIAN 200 NASI DU BANDUNG	2.700.000
05-01-2022	JOSHUA CALVIN B ND - PEMBELIAN 200 NASI DU JAKARTA	1.500.000
05-01-2022	SRI MINTARTI - PEMBELIAN 100 NASI BKS1	750.000
05-01-2022	NURHAYATI - PEMBELIAN 100 NASI JAKBAR1	750.000
05-01-2022	VERONIKA MARBUN - PEMBELIAN 100 NASI BEKASI3	750.000
05-01-2022	GOUW ERNA - PEMBELIAN 100 NASI JAKBAR2	750.000
05-01-2022	NELLINDA - PEMBELIAN 100 NASI SALATIGA	1.350.000
05-01-2022	THOMAS TEDJO - PEMBELIAN 100 NASI CIBUBUR	750.000
05-01-2022	FRANSISKA LIDIYA K - PEMBELIAN 100 NASI JAKTIM3	750.000
05-01-2022	SUDARMIATI SARAGI - PEMBELIAN 100 NASI SBY2	1.350.000
05-01-2022	HARY CAHYADI - PEMBELIAN 100 NASI SOLO	1.350.000
05-01-2022	MERIZA NETANIEL - PEMBELIAN 100 NASI TANGGERANG	1.350.000
05-01-2022	ANTHONIUS LIMBONG - PEMBELIAN 100 NASI CIMAHIS	1.350.000
06-01-2022	PEMBELIAN 100 NASI DI BANDUNG2 / HANDY HALIM	1.350.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JANUARI 2022



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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
06-01-2022	PEMBELIAN 100 NASI DI DEPOK3 / BAMBANG NAPITUPULU	750.000
06-01-2022	PEMBELIAN 100 NASI DI BEKASI2 / YATTY YULLY RARES	750.000
06-01-2022	PEMBELIAN 100 NASI DI BEKASI1 / SRI MINTARTI	750.000
06-01-2022	PEMBELIAN 100 NASI DI BEKASI3 / VERONIKA MARBUN	750.000
06-01-2022	PEMBELIAN 100 NASI DI JAKSEL2 / RAYNZFORD STEVANO	750.000
06-01-2022	PEMBELIAN 100 NASI DI JAKSEL1 / MUHAMAD GOJALI	750.000
06-01-2022	PEMBELIAN 100 NASI DI PARUNG2 / ACEP SUMARYAN	750.000
06-01-2022	PEMBELIAN 100 NASI DI PARUNG1 / HANIPAH	750.000
06-01-2022	PEMBELIAN 100 NASI DI CIBUBUR / THOMAS TEDJO	750.000
06-01-2022	PEMBELIAN 100 NASI DI SUKABUMI / YUNUS SIMEON TEDJO	1.350.000
06-01-2022	PEMBELIAN 100 NASI DI SSEMARANG / KIKI ERYANTI	1.350.000
06-01-2022	PEMBELIAN 100 NASI DI MALANG / INDRA EBENHART DAM	1.350.000
06-01-2022	PEMBELIAN 100 NASI DI SBY1 / ASPIYAH	1.350.000
06-01-2022	PEMBELIAN 100 NASI DI BANDUNG1 / DELILAH MARTINELLY	1.350.000
10-01-2022	pembelian 200 nasi DU BDG / STATION DELAPAN CA	2.700.000
10-01-2022	pembelian 100 nasi DI BKS1 / SRI MINTARTI	750.000
10-01-2022	pembelian 100 nasi DI BEKASI2 / YATTY YULLY RARES	750.000
10-01-2022	pembelian 100 nasi DI JAKSEL1 / MUHAMAD GOJALI	750.000
10-01-2022	pembelian 100 nasi DI BEKASI3 / VERONIKA MARBUN	750.000
10-01-2022	pembelian 100 nasi DI JAKSEL2 / RAYNZFORD STEVANO	750.000
10-01-2022	pembelian 100 nasi DI JAKTIM1 / RUMONDANG SINAGA	750.000
10-01-2022	pembelian 100 nasi DI JAKTIM3 / FRANSISKA LIDIYA K	750.000
10-01-2022	pembelian 100 nasi DI PARUNG1 / HANIPAH	750.000
10-01-2022	pembelian 100 nasi DI PARUNG2 / ACEP SUMARYAN	750.000
10-01-2022	pembelian 100 nasi DI CIMAHI / ANTHONIUS LIMBONG	1.350.000
10-01-2022	pembelian 100 nasi DI GRESIK / BUDI DWI PRASETYO	1.350.000
10-01-2022	pembelian 100 nasi DI SALATIGA / NELLINDA	1.350.000
10-01-2022	pembelian 100 nasi DI MALANG / INDRA EBENHART DAM	1.350.000
10-01-2022	pembelian 100 nasi DI SBY1 / ASPIYAH	1.350.000
10-01-2022	pembelian 100 nasi DI SOLO / HARY CAHYADI	1.350.000
10-01-2022	pembelian 200 nasi DU BDG / STATION DELAPAN CA	2.700.000
10-01-2022	pembelian 100 nasi DI BEKASI2 / YATTY YULLY RARES	750.000
10-01-2022	pembelian 100 nasi DI BEKASI3 / VERONIKA MARBUN	750.000
10-01-2022	pembelian 200 nasi DU JAKARTA / JOSHUA CALVIN BND	1.500.000
10-01-2022	pembelian 100 nasi DI CIBUBUR / THOMAS TEDJO	750.000
10-01-2022	pembelian 100 nasi DI DEPOK1 / IMELDA ESRAYULI S	750.000
10-01-2022	pembelian 100 nasi di jakbar1 / NURHAYATI	750.000
10-01-2022	pembelian 100 nasi DI DEPOK3 / BAMBANG NAPITUPULU	750.000
10-01-2022	pembelian 100 nasi DI JAKPUS / ERNA AGUSTIN S	750.000
10-01-2022	pembelian 100 nasi DI PARUNG1 / HANIPAH	750.000
10-01-2022	pembelian 100 nasi DI BDG SEL / RIBKA AMBARWATI	1.350.000
10-01-2022	pembelian 100 nasi DI SBY4 / ASPIYAH	1.350.000
10-01-2022	pembelian 100 nasi DI SOLO / HARY CAHYADI	1.350.000
10-01-2022	pembelian 100 nasi DI SUKABUMI / YUNUS SIMEON TEDJO	1.350.000
10-01-2022	pembelian 100 nasi DI SALATIGA / NELLINDA	1.350.000
10-01-2022	Pembelian 100 nasi DI JAKTIM / RUMONDANG SINAGA	750.000
11-01-2022	pembelian 100 nasi Bekasi1 / Sri Maryati	750.000

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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
11-01-2022	pembelian 100 nasi Bekasi2 / Yatty Yully Rares	750.000
11-01-2022	pembelian 100 nasi jaktim3 / Fransiska Lidiya k	750.000
11-01-2022	pembelian 100 nasi jaktim1 / Rumondang Sinaga	750.000
11-01-2022	pembelian 100 nasi jakbar1 / Nurhayati	750.000
11-01-2022	pembelian 100 nasi jaksel2 / Raynzford Stevano	750.000
11-01-2022	pembelian 100 nasi jakpus / Erna Agustin	750.000
11-01-2022	pembelian 100 nasi jaksel1/ Muhamad Gojali	750.000
11-01-2022	pembelian 100 nasi parung2/Acep Sumayan	750.000
11-01-2022	pembelian 100 nasi parung1 / Hanipah	750.000
11-01-2022	pembelian 100 nasi bdg1 / Delilah Martinelly	1.350.000
11-01-2022	pembelian 100 nasi bdg2 / Handy Halim	1.350.000
11-01-2022	pembelian 100 nasi Bogor / Lianty	1.350.000
11-01-2022	pembelian 100 nasi Gresik / Budi Dwi Prasetyo	1.350.000
11-01-2022	pembelian 100 nasi sukabumi / Yunus Simeon Tedjo	1.350.000
11-01-2022	pembelian 100 nasi sby4 / Teng Francisca Nov	1.350.000
11-01-2022	pembelian 100 nasi semarang / Kiki Eryanti	1.350.000
11-01-2022	pembelian 100 nasi Tangerang / Meriza Netaniel	1.350.000
12-01-2022	PEMBELIAN 200 NASI DU BDG / STATION DELAPAN CA	2.700.000
12-01-2022	PEMBELIAN 200 NASI DU JAKARTA / JOSHUA CALVIN B ND	1.500.000
12-01-2022	PEMBELIAN 100 NASI BEKASII / SRI MINTARTI	750.000
12-01-2022	PEMBELIAN 100 NASI CIBUBUR / THOMAS TEDJO	750.000
12-01-2022	PEMBELIAN 100 NASI DEPOK1 / IMELDA ESRAYULI S	750.000
12-01-2022	PEMBELIAN 100 NASI JAKBAR1 / NURHAYATI	750.000
12-01-2022	PEMBELIAN 100 NASI JAKBAR2 / GOUW ERNA	750.000
12-01-2022	PEMBELIAN 100 NASI JAKPUS / ERNA AGUSTIN S	750.000
12-01-2022	PEMBELIAN 100 NASI MALANG / INDRA EBENHART DAM	1.350.000
12-01-2022	PEMBELIAN 100 NASI SBY2 / SUDARMIATI SARAGI	1.350.000
12-01-2022	PEMBELIAN 100 NASI CIMAHI / ANTHONIUS LIMBONG	1.350.000
12-01-2022	PEMBELIAN 100 NASI TANGGERANG / MERIZA NETANIEL	1.350.000
12-01-2022	PEMBELIAN 100 NASI SUKABUMI / YUNUS SIMEON TEDJO	1.350.000
12-01-2022	PEMBELIAN 100 NASI JAKTIM / RUMONDANG SINAGA	750.000
12-01-2022	PEMBELIAN 100 NASI BOGOR / LIANTI	1.350.000
13-01-2022	pembelian 100 nasi bekasi1 /	750.000
13-01-2022	pembelian 100 nasi bekasi2 / YATTY YULLY RARES	750.000
13-01-2022	pembelian 100 nasi bekasi3 / VERONIKA MARBUN	750.000
13-01-2022	pembelian 100 nasi Cibubur / THOMAS TEDJO	750.000
13-01-2022	pembelian 100 nasi Depok1 / IMELDA ESRAYULI S	750.000
13-01-2022	pembelian 100 nasi jaksel1 / MUHAMAD GOJALI	750.000
13-01-2022	pembelian 100 nasi Jaksel2 /RAYNZFORD STEVANO	750.000
13-01-2022	pembelian 100 nasi Depok3 / BAMBANG NAPITUPULU	750.000
13-01-2022	pembelian 100 nasi Parung1 / HANIPAH	750.000
13-01-2022	pembelian 100 nasi Parung2 / ACEP SUMARYAN	750.000
13-01-2022	pembelian 100 nasi Bandung1 /TAN PETER	1.350.000
13-01-2022	pembelian 100 nasi Bandung2 / HANDY HALIM	1.350.000
13-01-2022	pembelian 100 nasi Sukabumi / YUNUS SIMEON TEDJO	1.350.000
13-01-2022	pembelian 100 nasi Semarang / KIKI ERYANTI	1.350.000
13-01-2022	pembelian 100 nasi Solo /HARY CAHYADI	1.350.000

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13-01-2022	pembelian 100 nasi tanggerang / MERIZA NETANIEL	1.350.000
17-01-2022	Pembelian 300 nasi DU Bdg / HANDY HALIM	4.050.000
17-01-2022	Pembelian 300 nasi DU Jakarta /JOSHUA CALVIN B ND	2.250.000
17-01-2022	pembelian 100 nasi Bekasi1 / SRI MINTARTI	750.000
17-01-2022	pembelian 100 nasi Bekasi2 / YATTY YULLY RARES	750.000
17-01-2022	pembelian 100 nasi Bekasi3 / VERONIKA MARBUN	750.000
17-01-2022	pembelian 100 nasi Cibubur / THOMAS TEDJO	750.000
17-01-2022	pembelian 100 nasi Jaksel1 / IDA PARIDA	750.000
17-01-2022	pembelian 100 nasi Jaksel2 / MUHAMAD GOJALI	750.000
17-01-2022	Pembelian 100 nasi Jaktim1 / RUMONDANG SINAGA	750.000
17-01-2022	Pembelian 100 nasi Jaktim3 / FRANSISKA LIDIYA K	750.000
17-01-2022	Pembelian 100 nasi Parung1 / HANIPAH	750.000
17-01-2022	pembelian 100 nasi parung2 / ACEP SUMARYAN	750.000
17-01-2022	pembelian 100 nasi Gresik / BUDI DWI PRASETYO	1.350.000
17-01-2022	pembelian 100 nasi Salatiga / NELLINDA	1.350.000
17-01-2022	pembelian 100 nasi Solo / HARY CAHYADI	1.350.000
17-01-2022	pembelian 100 nasi Sby4 / ASPIYAH	1.350.000
17-01-2022	pembelian 100 nasi Tangerang / MERIZA NETANIEL	1.350.000
17-01-2022	pembelian 100 nasi kebumen / BUDI PRIYANA	1.350.000
17-01-2022	pembelian 200 nasi DU Bandung / STATION DELAPAN CA	2.700.000
17-01-2022	pembelian 200 nasi DU jakarta / JOSHUA CALVIN B ND	2.250.000
17-01-2022	pembelian 100 nasi Bks2 / YATTY YULLY RARES	750.000
17-01-2022	pembelian 100 nasi Cibubur / THOMAS TEDJO	750.000
17-01-2022	pembelian 100 nasi Depok1 / IMELDA ESRAYULI S	750.000
17-01-2022	pembelian 100 nasi Depok3 / BAMBANG NAPITUPULU	750.000
17-01-2022	pembelian 100 nasi jaktim 1 / RUMONDANG SINAGA	750.000
17-01-2022	pembelian 100 nasi jakbar1 / NURHAYATI	750.000
17-01-2022	pembelian 100 nasi Jakpus / ERNA AGUSTIN S	750.000
17-01-2022	pembelian 100 nasi jaksel1 / IDA PARIDA	750.000
17-01-2022	pembelian 100 nasi Parung1 / HANIPAH	750.000
17-01-2022	pembelian 100 nasi Bandung Sel / RIBKA AMBARWATI	1.350.000
17-01-2022	pembelian 100 nasi SDA / SUDARMIATI SARAGI	1.350.000
17-01-2022	pembelian 100 nasi Solo / HARY CAHYADI	1.350.000
17-01-2022	pembelian 100 nasi Sukabumi / YUNUS SIMEON TEDJO	1.350.000
17-01-2022	pembelian 100 nasi tanggerang / MERIZA NETANIEL	1.350.000
17-01-2022	pembelian 100 nasi Balikpapan / HERLIA JULIA SAHUR	1.350.000
17-01-2022	pembelian 100 nasi Salatiga / NELLINDA	1.350.000
17-01-2022	PEMBELIAN 100 NASI BEKASI1 / SRI MINTARTI	750.000
17-01-2022	PEMBELIAN 100 NASI BEKASI2 / YATTY YULLY RARES	750.000
17-01-2022	PEMBELIAN 100 NASI BEKASI3 / VERONIKA MARBUN	750.000
17-01-2022	PEMBELIAN 100 NASI JAKTIM1 / RUMONDANG SINAGA	750.000
18-01-2022	PEMBELIAN 100 NAS JAKTIM3 /FRANSISKA LIDIYA K	750.000
18-01-2022	PEMBELIAN 100 NASI DEPOK1 /IMELDA ESRAYULI S	750.000
18-01-2022	PEMBELIAN 100 NASI JAKBAR1 / NURHAYATI	750.000
18-01-2022	PEMBELIAN 100 NASI JAKPUS / ERNA AGUSTIN S	750.000
18-01-2022	PEMBELIAN 100 NASI JAKSEL1 / IDA PARIDA	750.000
18-01-2022	PEMBELIAN 100 NASI JAKSEL2 / MUHAMAD GOJALI	750.000

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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
18-01-2022	PEMBELIAN 100 NASI PARUNG1 / HANIPAH	750.000
18-01-2022	PEMBELIAN 100 NASI PARUNG2 / ACEP SUMARYAN	750.000
18-01-2022	PEMBELIAN 100 NASI bANDUNG2 / HANDY HALIM	1.350.000
18-01-2022	PEMBELIAN 100 NASI BDG1 1 / ANTONIUS MARTANTO	1.350.000
18-01-2022	PEMBELIAN 100 NASI / LIANTI	1.350.000
18-01-2022	PEMBELIAN 100 NASI CIMAHI / ANTHONIUS LIMBONG	1.350.000
18-01-2022	PEMBELIAN 100 NASI SUKABUMI / YUNUS SIMEON TEDJO	1.350.000
18-01-2022	PEMBELIAN 100 NASI SEMARANG / KIKI ERYANTI	1.350.000
18-01-2022	PEMBELIAN 100 NASI SBY4 / TENG FRANCISCA NOV	1.350.000
18-01-2022	PEMBELIAN 100 NASI MALANG / INDRA EBENHART DAM	1.350.000
18-01-2022	PEMBELIAN 100 NASI TANGGERANG / MERIZA NETANIEL	1.350.000
19-01-2022	PEMBELIAN 200 NASI DU BDG 20/1/22	2.700.000
19-01-2022	PEMBELIAN 300 NASI DU JAKARTA 20/1/22 JOSHUA CALVIN B NDJOSHUA CALVIN B ND	2.250.000
19-01-2022	PEMBELIAN 100 NASI CIBUBUR 20/1/22 THOMAS TEDJOCIBUBUR 20/1/22 THOMAS TEDJO	750.000
19-01-2022	PEMBELIAN 100 NASI BEKASI1 20/1/22 SRI MINTARTI	750.000
19-01-2022	PEMBELIAN 100 NASI JAKBAR1 20/1/22 NURHAYATI	750.000
19-01-2022	PEMBELIAN 100 NASI JAKTIM 20/1/22 RUMONDANG SINAGA	750.000
19-01-2022	PEMBELIAN 100 NASI JAKPUS 20/1/22 ERNA AGUSTIN S	750.000
19-01-2022	PEMBELIAN 100 NASI JAKBAR2 20/1/22 GOUW ERNA	750.000
19-01-2022	PEMBELIAN 100 NASI JAKSEL2 20/1/22 MUHAMAD GOJALI	750.000
19-01-2022	PEMBELIAN 100 NASI BOGOR 20/1/22 LIANTI	1.350.000
19-01-2022	PEMBELIAN 100 NASI CIMAHI 20/1/22 ANTHONIUS LIMBONG	1.350.000
19-01-2022	PEMBELIAN 100 NASI GRESIK 20/1/22 BUDI DWI PRASETYO	1.350.000
19-01-2022	PEMBELIAN 100 NASI SUKABUMI 20/1/22 YUNUS SIMEON TEDJO	1.350.000
19-01-2022	PEMBELIAN 100 NASI DEPOK3 20/1/22 BAMBANG NAPITUPULU	750.000
19-01-2022	PEMEBELIAN 100 NASI BALIKPAPAN 20/1/22 HERLIA JULIA SAHUR	1.350.000
19-01-2022	PEMBELIAN 100 NASI SBY2 20/1/22 SUDARMIATI SARAGI	1.350.000
20/01/2022	PEMBELIAN 100 NASI BEKASI 2/YATTY YULLI RARES	750.000
20/01/2022	PEMBELIAN 100 NASI BEKASI 1/SRI MINTARTI	750.000
20/01/2022	PEMBELIAN 100 NASI CIBUBUR/THOMAS TEDJO	750.000
20/01/2022	PEMBELIAN 100 NASI DEPOK 1/IMELDA ESRAYULI S	750.000
20/01/2022	PEMBELIAN 100 NASI KJAKSEL 2/MUHAMAD GOZALI	750.000
20/01/2022	PEMBELIAN 100 NASI JAKBAR 1/NURHAYATI	750.000
20/01/2022	PEMBELIAN 100 NASI JAKSEL 1/IDA PARIDA	750.000
20/01/2022	PEMBELIAN 100 NASI PARUNG 1/HANIPAH	750.000
20/01/2022	PEMBELIAN 100 NASI PARUNG 2/ACEP SUMARYAN	750.000
20/01/2022	PEMBELIAN 100 NASI BANDUNG 2/HANDY HALIM	1.350.000
20/01/2022	PEMBELIAN 100 NASI BANDUNG 1/MERIANAWATI	1.350.000
20/01/2022	PEMBELIAN 100 NASI SEMARANG/KIKI ERYANTI	1.350.000
20/01/2022	PEMBELIAN 100 NASI SOLO/HARY CAHYADI	1.350.000
20/01/2022	PEMBELIAN NASI SUKABUMI/YUNUS SIMEON TEDJO	1.350.000
20/01/2022	PEMBELIAN 100 NASI KEBUMEN/BUDI PRIYANA	1.350.000
20/01/2022	PEMBELIAN 100 NASI SBY4/ASPIYAH	1.350.000
20/01/2022	PEMBELIAN 100 NASI MALANG/INDRA EBENHART DAM	1.350.000
20/01/2022	PEMBELIAN AYAM/SINAR TERNAK SEJAH	31.320.000
21/01/2022	PEMBELIAN 100 NASI BEKASI 3/VERONIKA MARBUN	750.000
24/01/2022	300 PAX NASI DAPUR UMUM BANDUNG/HANDY HALIM	4.050.000

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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
24/01/2022	300 PAX NASI JAKARTA/ELVIS MAMONTO	2.250.000
24/01/2022	100 NASI BEKASI 1/SRI MINTARI	750.000
02/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	750.000
24/01/2022	100 NASI PAX NASI BEKASI 3/VERONIKA MARBUN	750.000
24/01/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	750.000
24/01/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	750.000
24/01/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	750.000
24/01/2022	100 PAX NASI JAKTIM 3/FRANSISKA LIDIYA	750.000
24/01/2022	100 PAX NASI PARUNG 1/HANIPAH	750.000
24/01/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	750.000
24/01/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
24/01/2022	100 PAX NASI SALATIGA/NELLINDA	1.350.000
24/01/2022	100 PAX NASI SOLO/HARY CAHYADI	1.350.000
24/01/2022	100 PAX NASI SURABAYA 4/ASPIYAH	1.350.000
24/01/2022	50 PAX NASI TANGERANG/MERIZA NATANIEL	675.000
24/01/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	1.350.000
24/01/2022	100 PAX NASI KEBUMEN/BUDI PRIAYANA	1.350.000
24/01/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.350.000
24/01/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	1.350.000
24/01/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	1.350.000
24/01/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	750.000
24/01/2022	100 PAX NASI PARUNG 1/HANIPAH	750.000
24/01/2022	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.350.000
24/01/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.350.000
24/01/2022	100 PAX NASI SOLO/HARY CAHYADI	1.350.000
24/01/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	1.350.000
24/01/2022	50 PAX NASI TANGERANG/MERIZA NATANIEL	675.000
24/01/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.350.000
24/01/2022	100 PAX SALATIGA/NELLINDA	1.350.000
24/01/2022	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	1.350.000
24/01/2022	300 PAX NASI BANDUNG/HANDY HALIM	4.050.000
24/01/2022	300 PAX NASI JAKARTA/JOSHUA CALVIN B ND	2.250.000
24/01/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	750.000
24/01/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	750.000
24/01/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	750.000
24/01/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	750.000
24/01/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	750.000
24/01/2022	100 PAX NASI JAKBAR 1/NURHAYATI	750.000
24/01/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	750.000
25/01/2022	50 PAX NASI TANGERANG/MERIZA NATANIEL	675.000
25/01/2022	100 PAX NASI KEBUMEN/BUDI PRIAYANA	1.350.000
25/01/2022	100 PAX NASI KARAWANG/RIA CH FR RIKUMAHU	1.350.000
25/01/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	750.000
25/01/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	750.000
25/01/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	750.000
25/01/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	750.000
25/01/2022	100 PAX NASI JAKTIM 3/FRANSISKA LIDIYA K	750.000

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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
25/01/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	750.000
25/01/2022	100 PAX NASI JAKBAR 1/NURHAYATI	750.000
25/01/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	750.000
25/01/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	750.000
25/01/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	750.000
25/01/2022	100 PAX NASI PARUNG 1/HANIPAH	750.000
25/01/2022	100 PAX NASI BANDUNG 1/TAN PETER	1.350.000
25/01/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	1.350.000
25/01/2022	100 PAX NASI BOGOR/LIANTI	1.350.000
25/01/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.350.000
25/01/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	1.350.000
25/01/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.350.000
25/01/2022	100 PAX NASI SURABAYA 4/TENG FRANCISKA NOV	1.350.000
25/01/2022	100 PAX NASI MALANG/INDRA EBENHART	1.350.000
26/01/2022	300 PAX NASI JAKARTA/JOSHUA CALVIN B ND	2.250.000
26/01/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	750.000
26/01/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	750.000
26/01/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	750.000
26/01/2022	100PAX NASI JAKTIM 1/RUMONDANG SINAGA	750.000
26/01/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	750.000
26/01/2022	100 PAX NASI JAKBAR 1/NURHAYATI	750.000
26/01/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	750.000
26/01/2022	100PAX NASI JAKPUS/ERNA AGUSTIN S	750.000
26/01/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	750.000
26/01/2022	100 PAX NASI BOGOR/LIANTI	1.350.000
26/01/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.350.000
26/01/2022	300 PAX NASI BANDUNG/STATION DELAPAN CA	4.050.000
26/01/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
26/01/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.350.000
26/01/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	135.000
26/01/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	1.350.000
26/01/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	1.350.000
27/01/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	750.000
27/01/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	750.000
27/01/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	750.000
27/01/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	750.000
27/01/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	750.000
27/01/2022	100 PAX NASI JAKBAR 1/NURHAYATI	750.000
27/01/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	750.000
27/01/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	750.000
27/01/2022	100 PAX NASI PARUNG 1/HANIPAH	750.000
27/01/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	750.000
27/01/2022	100 PAX NASI SOLO/HARY CAHYADI	1.350.000
27/01/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.350.000
27/01/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINNELLY	1.350.000
27/01/2022	100 PAX NASI SBY4/ASPIYAH	1.350.000
27/01/2022	100 PAX NASI MALANG/INDRA EBENHART	1.350.000

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 BULAN JANUARI 2022



lampiran 2fa.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
27/01/2022	100 PAX NASI KEBUMEN/BUDI PRIAYANA	1.350.000
27/01/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.350.000
27/01/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	1.350.000
27/01/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	1.350.000
27/01/2022	100 PAX NASI KERAWANG/RIA CH FR RIKUMAHU	1.350.000
27/01/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	750.000
31/01/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	750.000
31/01/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	750.000
31/01/2022	100 PAXNASI BEKASI 3/VERONIKA MARBUN	750.000
31/01/2022	100 PAX NASI JAKSEL 1/MUHAMAD GOJALI	750.000
31/01/2022	100 PAX NASI JAKSEL 2/IDA PARIDA	750.000
31/01/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	750.000
31/01/2022	100 PAX NASI JAKTIM 3/FRANSISKA LIDIYA K	750.000
31/01/2022	100 PAX NASI PARUNG 1/HANIPAH	750.000
31/01/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	750.000
31/01/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
31/01/2022	100 PAX NASI SALATIGA/NELLINDA	1.350.000
31/01/2022	100 PAX NASI SBY4/ASPIYAH	1.350.000
31/01/2022	100 PAX NASI KEBUMEN/BUDI PRIAYANA	1.350.000
31/01/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	1.350.000
31/01/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	1.350.000
31/01/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	750.000
31/01/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	750.000
31/01/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	750.000
31/01/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	750.000
31/01/2022	100 PAX NASI JAKBAR 1/NURHAYATI	750.000
31/01/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	750.000
31/01/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	750.000
31/01/2022	100 PAX NASI PARUNG 1/HANIPAH	750.000
31/01/2022	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.350.000
31/01/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.350.000
31/01/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.350.000
31/01/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.350.000
31/01/2022	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	1.350.000
31/01/2022	BBM DAN ETOL 1,4 PULSA 400/SANGGAM HARTORANGAN	1.800.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		442.040.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK DIAKONIA
 MULIA RAUTUAS, AGUSTINA MEMBANG, DLL
 BULAN JANUARI 2022



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
03-01-2023	TRANSFER VIA LLG / MULIA RAUNTUAS	750.000
05-01-2022	MULIA RAUNTUAS	750.000
06-01-2022	MULIA RAUNTUAS	750.000
10-01-2022	MULIA RAUNTUAS	750.000
12-01-2022	MULIA RAUNTUAS	750.000
13-01-2022	MULIA RAUNTUAS	750.000
17-01-2022	TRANSFER VIA LLG REF NO PPU =4HKP MULIA RAUNTUAS	750.000
19-01-2022	TRANSFER VIA LLG REF NO PPU =7BY5 MULIA RAUNTUAS	750.000
20/01/2022	TRANSFER VIA LLG/MULIA RAUNTUAS	750.000
24/01/2022	TRANSFER VIA LLG/MULIA RAUNTUAS	750.000
24/01/2022	TRANSFER VIA LLG/AGUSTINA MEBANG HI	1.350.000
24/01/2022	TRANSFER VIA LLG/ANDI SUNARYO	4.650.000
25/01/2022	TRANSFER VIA LLG/ACEP SUMARYAN	750.000
26/01/2022	TRANSFER VIA LLG/MULIA RAUNTUAS	750.000
26/01/2022	TRANSFER VIA LLG/ESTER LAMPE	1.350.000
26/01/2022	TRANSFER VIA LLG/AGUSTINA MEBANG HI	1.350.000
27/01/2022	TRANSFER VIA LLG/MULIA RAUNTUAS	750.000
31/01/2022	TRANSFER VIA LLG/MULIA RAUNTUAS	750.000
TOTAL UANG KELUAR UNTUK DIAKONIA		19.200.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK DIAKONIA
 BELI BERAS & BELI AYAM
 BULAN JANUARI 2022



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
05-01-2022	Pembelian ayam / Invoice 930787 / sinar Ternak Sejah	25.316.400
10-01-2022	Pembelian ayam, inv 200110 400301 PT SURYA UNG	27.533.200
26/01/2022	SINAR TERNAK SEJAH/AYAM 23 JANUARI KRG 10 JT	25.665.200
27/01/2022	KEKURANGAN KEMARIN/SINAR TERNAK SEJAH	10.000.000
31/01/2022	PEMBAYARAN AYAM 30 JANUARI 2022/SINAR TERNAK SEJAH	26.802.000
17-01-2022	PEMBELIAN BERAS /HARSONO RUSLI	6.807.500
24/01/2022	BERAS CIPINANG/HARSONI RUSLI	6.915.000
28/01/2022	SUMBRR BARU ANEKA	2.917.925
31/01/2022	PEMBAYARAN BERAS DAN KARUNG BERAS/TJHUNG CHI PHIN	6.450.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		138.407.225

LAMPIRAN UANG KELUAR
BEBAN OPERASIONAL
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JANUARI 2022

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BIAYA LAIN - LAIN
BULAN JANUARI 2022
lampiran 2fc.2



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
09/01/2022	Kas Kecil SURAT JALAN DES 21	725.000
23/01/2022	Kas Kecil GOJEK DOKUMEN KE PAK CHARLES 2 KALI	100.000
26/01/2022	KOREKSI KURANG 0/HERLIA JULIA SAHUR	1.215.000
TOTAL UANG KELUAR UNTUK BIAYA LAIN - LAIN		2.040.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BBM,TOL
BULAN JANUARI 2022
lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
17-01-2022	Kas Kecil etoll dan bbm 1 SARAH PARDOSI	1.200.000
24/01/2022	BBM DAN ETOLL SARAH PARDOSIS	1.400.000
04/01/2022	Kas Kecil BBM DAN ETOLL	1.000.000
09/01/2022	Kas Kecil BBM DAN ETOLL	1.400.000
TOTAL UANG KELUAR UNTUK BBM,TOL,MAKAN		5.000.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET
BULAN JANUARI 2022
lampiran 2fc.5



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
06-01-2022	JIMMY SURYANTO BELI PULSA	250.000
04/01/2022	Kas Kecil UANG PULSA RAY	200.000
04/01/2022	Kas Kecil UANG PULSA SANGGAM	200.000
09/01/2022	Kas Kecil BAYAR PULSA HP YAYASAN	247.000
24/01/2022	PASANG WIFI BARU	200.000
09/01/2022	Kas Kecil UANG LISTRIK POSKO DES 21	500.000
18/01/2022	Kas Kecil BAYAR LISTRIK POSKO	529.000
TOTAL UANG KELUAR UNTUK LISTRIK, PULSA TELEPON, INTERNET		2.126.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK FOTO COPY, ATK
BULAN JANUARI 2022
lampiran 2fc.6



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
17/01/2022	Kas Kecil ALAT TULIS	25.000
24/01/2022	Kas Kecil PRINT + FC DOKUMEN PENGUNDURAN DIRI	25.000
TOTAL UANG KELUAR UNTUK FOTO COPY, ATK		50.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN,UANG TIPS
BULAN JANUARI 2022
lampiran 2fc.7



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
09/01/2022	Kas Kecil CUCI MOBIL	30.000
03/01/2022	Kas Kecil TIP AYAM CHAROEN	50.000
03/01/2022	Kas Kecil TIP BAWA BERAS	50.000
08/01/2022	Kas Kecil TIP CHAROEN	25.000
16/01/2022	Kas Kecil TIP AYAM CHAROEN	50.000
17/01/2022	Kas Kecil TIP BERAS	50.000
22/01/2022	Kas Kecil TIP BERAS	50.000
23/01/2022	Kas Kecil TIP AYAM CHAROEN	25.000
24/01/2022	Kas Kecil TIP BERAS	50.000
24/01/2022	Kas Kecil TIP PASANG WIFI	50.000
30/01/2022	Kas Kecil TIP AYAM CHAROEN	25.000
31/01/2022	Kas Kecil TIP BERAS	50.000
TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN,UANG TIPS		505.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK ADMINISTRASI BANK
 BULAN JANUARI 2022
 lampiran administrasi bank



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
03-01-2023	Biaya admin	2.900
05-01-2022	BIAYA TRANSFER SME	2.900
06-01-2022	BIAYA TRANSFER SME	2.900
10-01-2022	BIAYA TRANSFER SME	2.900
12-01-2022	BIAYA TRANSFER SME	2.900
13-01-2022	BIAYA TRANSFER SME	2.900
17-01-2022	BIAYA TRANSFER SME	2.900
19-01-2022	BIAYA TRANSFER SME	2.900
20/01/2022	BIAYA TRANSFER SME	2.900
24/01/2022	BIAYA TRANSFER SME	2.900
24/01/2022	BIAYA TRANSFER SME	2.900
24/01/2022	BIAYA TRANSFER SME	2.900
25/01/2022	BIAYA TRANSFER SME	2.900
26/01/2022	BIAYA TRANSFER SME	2.900
26/01/2022	BIAYA TRANSFER SME	2.900
26/01/2022	BIAYA TRANSFER SME	2.900
27/01/2022	BIAYA TRANSFER SME	2.900
31/01/2022	BIAYA TRANSFER SME	2.900
31/01/2022	BIAYA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		82.200

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/02/2022 – 28/02/2022



Keterangan Catatan Februari

<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	366.190.213
Kas Kecil (Pety Cash)	2b.2	811.313
Jumlah Aset Aktiva Lancar		367.001.526
 Aktiva Tetap		
Kendaraan	2d.1	73.000.000
Peralatan Kantor	2d.2	21.873.380
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		85.744.872
		 <u>TOTAL ASET</u>
		452.746.398
 <u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		43.000.000
Jumlah Hutang		43.000.000
 SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		339.622.591
Surplus/ (defisit) bulan berjalan		70.123.807
Jumlah Hutang / Surplus (Defisit)		409.746.398
		 <u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>
		452.746.398



Keterangan	Catatan	Februari
PENDAPATAN		
Sumbangan Donasi dari Masyarakat	2f	427.962.107
TOTAL PENDAPATAN		427.962.107
BEBAN / BIAYA		
Beban Kemanusiaan		
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	248.890.000
Diakonia ke Pribadi Orang	2fa.2	12.190.000
Diakonia membeli beras dan ayam	2fa.3	65.682.800
Beban Operasional		
Biaya Gaji Fulltimer	2fc.1	20.880.000
Biaya BBM, Tol, Uang Makan	2fc.3	4.725.000
Biaya Sewa Mobil	2fc.4	2.500.000
Biaya Listrik,Pulsa Telepon,Pulsa Internet	2fc.5	1.375.000
Biaya Foto copy, ATK	2fc.6	167.000
Biaya Keamanan, Kebersihan,Uang tips	2fc.7	1.355.000
TOTAL BEBAN / BIAYA		357.764.800
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		-
Administrasi Bank		73.500
Pajak Bunga Bank		-
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(73.500)
SURPLUS / (DEFISIT) BULAN BERJALAN		70.123.807

LAMPIRAN KAS & BANK
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE FEBRUARI 2022



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
01/02/2022	SALDO AWAL FEBRUARI	291.014.406	-	291.014.406
01/02/2022	RICKY SANTOSA	20.000	-	291.034.406
02/02/2022	BAMBANG AGUS BUDIA	1.000.000	-	292.034.406
02/02/2022	STEFANIE SERANTAK	2.000.000	-	294.034.406
02/02/2022	TONY LIESWAN IR	500.000	-	294.534.406
02/02/2022	SUSI SETYOWATI	50.000	-	294.584.406
02/02/2022	DELINA BASARIA	100.000	-	294.684.406
02/02/2022	MEGAH IRAWATI	500.000	-	295.184.406
02/02/2022	ROHANA BUDI PRAYIT	200.000	-	295.384.406
02/02/2022	IYUS TJYPJADI RAHA	100.000	-	295.484.406
02/02/2022	YATI MULIA	10.000	-	295.494.406
02/02/2022	DOMPET ANAK BANGSA	50.000	-	295.544.406
02/02/2022	LIMAN FRANSISKUS H	1.000.000	-	296.544.406
02/02/2022	VISIONET INTERNASI	250.000	-	296.794.406
02/02/2022	IMEDA	200.000	-	296.994.406
02/02/2022	ABRAHAM	1.000.000	-	297.994.406
02/02/2022	CUN NYUN	200.000	-	298.194.406
02/02/2022	BUANA MEDIA TEKNOLOGI	1.006.465	-	299.200.871
02/02/2022	RICKY TANUMULJANA	654.321	-	299.855.192
02/02/2022	LIE THWAN BIE	10.000.000	-	309.855.192
02/02/2022	100 PAX NASI BEKASI 3/VERONIKA	-	750.000	309.105.192
02/02/2022	100 PAX NASI JAKTIM 3/FRANSISKA LIDIYA	-	750.000	308.355.192
02/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	750.000	307.605.192
02/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	750.000	306.855.192
02/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	750.000	306.105.192
02/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	-	750.000	305.355.192
02/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	750.000	304.605.192
02/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	750.000	303.855.192
02/02/2022	HERNY R SARI MURTI	200.000	-	304.055.192
02/02/2022	100 PAX NASI BANDUNG 1/TAN PETER	-	1.350.000	302.705.192
02/02/2022	100 PAX NASI BANFUNG 2/HANDY HALIM	-	1.350.000	301.355.192
02/02/2022	100 PAX NASI BOGOR/LIANTI	-	1.350.000	300.005.192
02/02/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.350.000	298.655.192
02/02/2022	100 PAX NASI SBY 4 T/TENG FRANCISCA NOV	-	1.350.000	297.305.192
02/02/2022	100 PAX NASI TANGERANG/MERIZA NETANIEL	-	1.350.000	295.955.192
02/02/2022	100 PAX NASI KARAWANG/TRIAHDITYA FRANKY	-	1.350.000	294.605.192
02/02/2022	SALARY SANGGAM BULAN JANUARI/SANGGAM HARTORANGAN	-	4.420.000	290.185.192
02/02/2022	SALARY JIMMY BULAN JANUARI/JIMMY SUYANTO	-	4.420.000	285.765.192
02/02/2022	SALARY SARAH BULAN FEBRUARI/SARAH PARDOSI	-	4.420.000	281.345.192
02/02/2022	SALARY RAY BULAN JANURAI/RAYNZFORD STEVANO	-	3.000.000	278.345.192
02/02/2022	KUSUMAWATI WIBISON	250.000	-	278.595.192
02/02/2022	WIRKI CHANDRA	50.000	-	278.645.192
02/02/2022	DR.GUNAWAN SASTROW	200.000	-	278.845.192
02/02/2022	LIE MEY LAN	50.000	-	278.895.192
02/02/2022	BTPN SAFEI JASMIN ALTO NETWORK TP	200.000	-	279.095.192
02/02/2022	GWIE YOHANES GUNAW	100.000	-	279.195.192
02/02/2022	ANWAR HALIM	1.500.000	-	280.695.192
02/02/2022	FREDI	500.000	-	281.195.192
02/02/2022	TRANSFER DR 002	500.000	-	281.695.192
02/02/2022	BUANA MEDIA TEKNOLOGI	500.000	-	282.195.192
02/02/2022	FERANAWATI	100.000	-	282.295.192
02/02/2022	DJONGGI DHARMA LUM	75.000	-	282.370.192
02/02/2022	LUCIUS LEONARDUS	50.000	-	282.420.192
02/02/2022	PENGGEMBALIAN TRANS F TGL 1 FEB/LIANTI	1.350.000	-	283.770.192
02/02/2022	FELIX FAJAR PURBA	40.000	-	283.810.192
02/02/2022	NY JUDI RAHMAWATI	50.000	-	283.860.192
02/02/2022	GB YANLIE	1.600.000	-	285.460.192
02/02/2022	NY JUDI RAHMAWATI	100.000	-	285.560.192
02/02/2022	SHALOM ANDY	250.000	-	285.810.192
02/02/2022	DAVID ARIFIN	100.000	-	285.910.192
02/02/2022	BPK TRYONO WIDIAR/KK KUALA DU	50.000	-	285.960.192
02/02/2022	ANDHIKA NUGRAHANI	100.000	-	286.060.192
02/02/2022	OEI TIMOTIUS EKOJ/PEMUDA 01	100.000	-	286.160.192



Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
02/02/2022	FREDDY WILMAR ARSY	50.014	-	286.210.206
02/02/2022	HENDRIK SUWITO	80.000	-	286.290.206
02/02/2022	JOHANES SIMAJUNTA	100.000	-	286.390.206
02/02/2022	ANNISA SHAFINAH RA	50.000	-	286.440.206
02/02/2022	PAULA SAPUTRO	500.000	-	286.940.206
02/02/2022	LIM MIHAWAN LUKITO	200.000	-	287.140.206
02/02/2022	FERANAWATI	100.123	-	287.240.329
02/02/2022	HANDY SUHARLI	50.000	-	287.290.329
02/02/2022	RIBKAH WIDIASTUTI	100.000	-	287.390.329
02/02/2022	LAUW BING HIEM MUL	100.000	-	287.490.329
02/02/2022	DEBORA VICTORIA SI	50.000	-	287.540.329
02/02/2022	AANG GUNTORO	300.000	-	287.840.329
02/02/2022	ARKIA DINATA PURBA	500.000	-	288.340.329
02/02/2022	DANYS LAIDANY SUTEDJA	1.000.000	-	289.340.329
02/02/2022	GIOK TIN	300.000	-	289.640.329
02/02/2022	YULIANA	50.000	-	289.690.329
02/02/2022	ROBY TJAHYA	500.000	-	290.190.329
02/02/2022	LEON KRISTANTO	50.000	-	290.240.329
02/02/2022	LIDIA SIANIPAR SET	50.000	-	290.290.329
02/02/2022	BENYAMIN IWAN KOHA	502.957	-	290.793.286
02/02/2022	YATI MULIA	10.000	-	290.803.286
02/02/2022	HANDY MOESTINALI	50.000	-	290.853.286
02/02/2022	EDWARD WIRASTO	200.000	-	291.053.286
02/02/2022	GBU BUDI SETIYONO	100.000	-	291.153.286
02/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	750.000	290.403.286
02/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	750.000	289.653.286
02/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	750.000	288.903.286
02/02/2022	100 PAX NASI JAKTI 1/RUMONDANG SINAGA	-	750.000	288.153.286
02/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	750.000	287.403.286
02/02/2022	TRANSFER VIA LLG REFF NO =M2L7/MULIA RAUNTUAS	-	750.000	286.653.286
02/02/2022	BIAYA TRANSFER SME	-	2.900	286.650.386
02/02/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	750.000	285.900.386
02/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	750.000	285.150.386
02/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	750.000	284.400.386
02/02/2022	100 PAX NASI BOGOR/ROSHINTA MAYSIPAN	-	1.350.000	283.050.386
02/02/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	-	1.350.000	281.700.386
02/02/2022	100 PAX NASI SUKA BUMI/SIMEON TEDJO	-	1.350.000	280.350.386
02/02/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.350.000	279.000.386
02/02/2022	TRANSFER VIA LLG REFF NO PPU=M4QQ/AGUSTINA MEBANG HI	-	1.350.000	277.650.386
02/02/2022	BIAYA TRANSFER SME	-	2.900	277.647.486
02/02/2022	TJANDRA DEWI	2.000.000	-	279.647.486
02/02/2022	HANDY SUHARLI	50.000	-	279.697.486
02/02/2022	ANDREAS T MANURUNG	2.000.000	-	281.697.486
02/02/2022	SILAS DERMAWAN	100.000	-	281.797.486
02/02/2022	LIM KIK WANG	800.000	-	282.597.486
02/02/2022	RONADI TANUMIHARJO	50.000	-	282.647.486
02/02/2022	TRANSFER DR 008/BINTANG PAKPAHAN	100.000	-	282.747.486
02/02/2022	100 PAX NASI MALANG/INDRA EBENHART	150.000	-	282.897.486
02/02/2022	BINTANG PAKPAHAN/100 PAX NASI MALANG	-	1.350.000	281.547.486
02/02/2022	GRACE YUNIARTI	100.000	-	281.647.486
02/02/2022	JOHANDI FRIETS PAR	300.000	-	281.947.486
02/02/2022	TIO ARINA MARPAUNG	1.000.000	-	282.947.486
02/02/2022	SETOR TUNAI 8480	150.000	-	283.097.486
02/02/2022	TIE SIA	200.000	-	283.297.486
02/02/2022	SOEGIWATI	100.000	-	283.397.486
02/02/2022	SETOR TUNAI 0428	500.000	-	283.897.486
02/02/2022	YUANAWATI SUSANTO	100.000	-	283.997.486
02/02/2022	EDUARDO BUDIHARSON	107.017	-	284.104.503
02/02/2022	YULIA NINIK NOGO D	50.000	-	284.154.503
02/02/2022	ROSALINA HUTAPEA	100.000	-	284.254.503
02/02/2022	TJHEN SUN FUN	2.000.000	-	286.254.503
02/02/2022	VANESSA CARCIA	100.000	-	286.354.503
02/02/2022	ISMAIL SUBAKAT	50.000	-	286.404.503



Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
02/02/2022	VISIONET INTERNASI	150.000	-	286.554.503
02/02/2022	RACHEL BV IRAWATI	25.000	-	286.579.503
02/02/2022	BPK SAUT P PANJAI/KK WAYHALIM	200.000	-	286.779.503
02/02/2022	MULYANA YONATAN	100.000	-	286.879.503
02/02/2022	WALUJO SOETAMAN	1.000.000	-	287.879.503
02/02/2022	JUNianto SUSILO TR	100.000	-	287.979.503
02/02/2022	SUERNA	200.000	-	288.179.503
02/02/2022	HENDRIK SUWITO	100.000	-	288.279.503
02/02/2022	OEY SOE TJOAN	111.078	-	288.390.581
02/02/2022	LILIK LOEWARSO	200.000	-	288.590.581
02/02/2022	ERIK TANATA	100.000	-	288.690.581
02/02/2022	NURJATI	200.000	-	288.890.581
02/02/2022	ADHITYA DWI PUTRA	500.000	-	289.390.581
02/02/2022	NURJATI	200.000	-	289.590.581
02/02/2022	ARTHA ROSINTA	2.000.000	-	291.590.581
02/02/2022	HENDRI	500.000	-	292.090.581
02/02/2022	NY JUDI RAHMAWATI	100.000	-	292.190.581
02/02/2022	NOVITA KEMALAWATI	100.000	-	292.290.581
02/02/2022	ROSALINA NATADI	9.045.656	-	301.336.237
03/02/2022	LILIS HARTATI	250.000	-	301.586.237
03/02/2022	HENDRA TANDOYO	100.000	-	301.686.237
03/02/2022	TJONG SIAT JIN	1.200.000	-	302.886.237
03/02/2022	HENRY ROMPIS	50.000	-	302.936.237
03/02/2022	GRACE DEBBY CENDAN	33.997	-	302.970.234
03/02/2022	YUTI MULIA	10.000	-	302.980.234
03/02/2022	HERMINI GILDUS	100.000	-	303.080.234
03/02/2022	TJONG HARRY SETIA	300.000	-	303.380.234
03/02/2022	LEO FRANS	4.000.000	-	307.380.234
03/02/2022	DIANA	100.000	-	307.480.234
03/02/2022	YAKOBUS	15.000	-	307.495.234
03/02/2022	WIRIJANTO	500.000	-	307.995.234
03/02/2022	MEDUSSA MULTI BUSI	50.000	-	308.045.234
03/02/2022	BPK I MADE KUSMAR	200.000	-	308.245.234
03/02/2022	KIN FLORENS DEBORA PAT	200.000	-	308.445.234
03/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	750.000	307.695.234
03/02/2022	100 PAX NASI BEKASI 2/YATY YULLY RARES	-	750.000	306.945.234
03/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	750.000	306.195.234
03/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	750.000	305.445.234
03/02/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	750.000	304.695.234
03/02/2022	TRANSFER VIA LLG NO PPU =PMYL/MULIA RAUNTUAS	-	750.000	303.945.234
03/02/2022	BIAYA TRANSFER SME	-	2.900	303.942.334
03/02/2022	100 PAX NASI PARUNG 1/HANIPAH	-	750.000	303.192.334
03/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	750.000	302.442.334
03/02/2022	LIE ENG NGA	50.000	-	302.492.334
03/02/2022	100 PAX NASI BDG 1/TAN PETER	-	1.350.000	301.142.334
03/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	-	1.350.000	299.792.334
03/02/2022	100 PAX NASI TANGERANG/MERIZA NETANIEL	-	1.350.000	298.442.334
03/02/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	-	1.350.000	297.092.334
03/02/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	-	1.350.000	295.742.334
03/02/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	-	1.350.000	294.392.334
03/02/2022	IWAN SIPAHUTAR	200.000	-	294.592.334
03/02/2022	JOSHUA SAREAN	1.000.000	-	295.592.334
03/02/2022	ISJONGGANA HONG	3.000.000	-	298.592.334
03/02/2022	SUDIRMAN	30.000	-	298.622.334
03/02/2022	MICHAEL ARITONANG	50.000	-	298.672.334
03/02/2022	RELIZE SIBARANI	725.866	-	299.398.200
03/02/2022	MILASSA DERMAWAN	350.000	-	299.748.200
03/02/2022	FERDI	7.125.300	-	306.873.500
03/02/2022	HARJONO SUTJIPTO	50.000	-	306.923.500
03/02/2022	AGUS SURIJANTO DRS	1.550.000	-	308.473.500
03/02/2022	SETORAN TUNAI 0214	2.000.000	-	310.473.500
03/02/2022	IBU NORA LOUISA SO	300.000	-	310.773.500
03/02/2022	MARTIN MULIANA	300.000	-	311.073.500



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
03/02/2022	NY JUDI RAHMAWATI	200.000	-	311.273.500
03/02/2022	JOLANDA	50.000	-	311.323.500
03/02/2022	DARI ANDRY MOSI WILLYANTO JOHAN MO	1.000.000	-	312.323.500
03/02/2022	HADI LAKSINO IR	500.000	-	312.823.500
03/02/2022	DONASI DARI EDI SJIM KONG SEN	200.000	-	313.023.500
03/02/2022	ROSALINA RATNA SAL	1.000.000	-	314.023.500
03/02/2022	TRFDN-SANNY YULIAN ESPAY DEBIT INDONE	100.000	-	314.123.500
03/02/2022	TJIONG HEU I	1.500.000	-	315.623.500
03/02/2022	RONI PAWAKA	100.000	-	315.723.500
03/02/2022	INAM HALIM ST	500.000	-	316.223.500
03/02/2022	HETI MAELANI	20.000	-	316.243.500
03/02/2022	YUDI G LANTANG	100.000	-	316.343.500
03/02/2022	RUDDIAN NAINGGOLAN	100.000	-	316.443.500
03/02/2022	DIANA	100.000	-	316.543.500
03/02/2022	RAYMOND TOLOLIU WA	200.000	-	316.743.500
03/02/2022	UANG PULSA FEBRUARI JIMMY SURYANTO	-	250.000	316.493.500
03/02/2022	TYM ADE SENTAUSA DANI	300.000	-	316.793.500
03/02/2022	SRI MURNININGTYAS	100.000	-	316.893.500
03/02/2022	GABRIEL RAHARJO SA	100.000	-	316.993.500
04/02/2022	KUSWATI	25.000	-	317.018.500
04/02/2022	SAUT MARIHOT SIMAR	333.333	-	317.351.833
04/02/2022	ALEXSU ALEX SUGANNA	100.777	-	317.452.610
04/02/2022	EDI PUTERA HAKIM	100.888	-	317.553.498
04/02/2022	TOGA MARISI PASARI	50.000	-	317.603.498
04/02/2022	MARTIN SAPUTRA	70.000	-	317.673.498
04/02/2022	ISTIARSO NUGROHO	50.000	-	317.723.498
04/02/2022	SKIN HALIM	500.888	-	318.224.386
04/02/2022	AINI	100.000	-	318.324.386
04/02/2022	YATI MULIA	10.000	-	318.334.386
04/02/2022	ROBERTO ISKANDAR L	100.000	-	318.434.386
04/02/2022	MEDUSSA MULTI BUSI	50.000	-	318.484.386
04/02/2022	YUNDA HANOKO LEO	1.000.000	-	319.484.386
04/02/2022	SUDARSIN	50.000	-	319.534.386
04/02/2022	SUSILOWATI DRG	200.000	-	319.734.386
04/02/2022	ABUN BUNARTO LAI	200.000	-	319.934.386
04/02/2022	JIMMY SUYANTO	4.420.000	-	324.354.386
04/02/2022	MARTHA KRISTINA	100.000	-	324.454.386
04/02/2022	CLARA FERNANDA KUS	200.000	-	324.654.386
04/02/2022	HENDRA TANDOYO	100.000	-	324.754.386
04/02/2022	REGINA ALBEN KAMAS	546.000	-	325.300.386
04/02/2022	HARLIM WIRIYAWINATA	100.068	-	325.400.454
04/02/2022	YAP HWE LING	250.000	-	325.650.454
04/02/2022	HERU WIJAYA KOS	524.701	-	326.175.155
04/02/2022	HONG THAY KWANG	22.000	-	326.197.155
04/02/2022	PARSIN/UNSTIEMBONG	50.000	-	326.247.155
04/02/2022	JOKO SRIYANTO	200.000	-	326.447.155
04/02/2022	SUNAREDAH PUSP/GALLERY SUM	200.000	-	326.647.155
04/02/2022	HENDRI ROMPIS	50.000	-	326.697.155
04/02/2022	TF ULANG KESALAHAN SALARY JANUARI JIMMY SURYANTO	-	4.420.000	322.277.155
04/02/2022	DIANA	100.000	-	322.377.155
04/02/2022	TF ULANG DIAKONIA BOGOR 1 FEB 22/ROSHINTA MAYSIPAN	-	1.350.000	321.027.155
04/02/2022	WIHONO GUSTAN	40.000	-	321.067.155
04/02/2022	TJUA LIANG HENG	25.000	-	321.092.155
04/02/2022	ARTHA ROSINTA	1.500.000	-	322.592.155
04/02/2022	DARI KARYANTO SAMARINDA/KARYANTO	500.000	-	323.092.155
04/02/2022	HANIDA WIDYANINGTY	220.000	-	323.312.155
04/02/2022	DEWI SUSANTY LIM	250.000	-	323.562.155
04/02/2022	T LIDDYA S MULIAWA	500.000	-	324.062.155
04/02/2022	R.BINUR SIAGIAN	50.000	-	324.112.155
04/02/2022	VISIONET INTERNASI	500.000	-	324.612.155
04/02/2022	TAN TANASHIA RUTH	100.000	-	324.712.155
04/02/2022	LINA LIANDO SUPIT	1.000.500	-	325.712.655
04/02/2022	ANDREAS T MANURUNG	5.000.000	-	330.712.655



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TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
04/02/2022	ABRAHAM S	50.000	-	330.762.655
04/02/2022	YAHYA SUGIYONO	102.121	-	330.864.776
04/02/2022	BUDI SASMITO	150.000	-	331.014.776
07/02/2022	LIBERTON ARP SILIT	500.293	-	331.515.069
07/02/2022	RONNY SE	50.000	-	331.565.069
07/02/2022	DR HANDI S/HANDI SUHARLI	150.000	-	331.715.069
07/02/2022	MICHAEL RAHDI A W	300.000	-	332.015.069
07/02/2022	YULIANA	50.000	-	332.065.069
07/02/2022	KUSWATI	30.000	-	332.095.069
07/02/2022	JIMMY EDLIEM	200.000	-	332.295.069
07/02/2022	HERMANTO ASALI	50.000	-	332.345.069
07/02/2022	YATI MULIA	10.000	-	332.355.069
07/02/2022	ENARDO	300.000	-	332.655.069
07/02/2022	RIMA SARMA ULI HUT	500.000	-	333.155.069
07/02/2022	OKKE MAKARINA	100.000	-	333.255.069
07/02/2022	ALBERT PANIJAYA KO	50.000	-	333.305.069
07/02/2022	TRFDN-GUNAWAN LIM	500.299	-	333.805.368
07/02/2022	NY JUDI RAHMAWATI	500.000	-	334.305.368
07/02/2022	BUANA MEDIA TEKNOL	50.000	-	334.355.368
07/02/2022	ANNA A SURAJI TAMB	500.000	-	334.855.368
07/02/2022	NEYYT M SITORUS DR	15.000	-	334.870.368
07/02/2022	HERRONI HARSONO	88.888	-	334.959.256
07/02/2022	MELINDA MARIA	1.000.000	-	335.959.256
07/02/2022	M RAMA ADITYA	500.000	-	336.459.256
07/02/2022	MARIATI	2.000.000	-	338.459.256
07/02/2022	DEWA NGAKAN GEDE K	20.000	-	338.479.256
07/02/2022	DAMARTIS 123 TJONG SIAT JIN	1.000.000	-	339.479.256
07/02/2022	LUSIANA	150.000	-	339.629.256
07/02/2022	NJIAUW TJUNG LIONG	50.000	-	339.679.256
07/02/2022	RUDY PRAHASRTA MR	100.000	-	339.779.256
07/02/2022	DANIEL AGUSTO JONA	50.000	-	339.829.256
07/02/2022	HERMAWAN LIMARAN	500.000	-	340.329.256
07/02/2022	MERY YANTI	1.000.000	-	341.329.256
07/02/2022	ERICO HERMAWAN	10.000.000	-	351.329.256
07/02/2022	NELSON SAUT HALOMO	125.000	-	351.454.256
07/02/2022	ALBERT	50.000	-	351.504.256
07/02/2022	OEY SOE TJOAN	111.077	-	351.615.333
07/02/2022	WONG ANDRY SULAIMA	500.001	-	352.115.334
07/02/2022	MICLAND FIONA HIBO	70.000	-	352.185.334
07/02/2022	TJANDRA BUDI SUSAN	200.000	-	352.385.334
07/02/2022	SURBARDI SURYA PARNA	100.000	-	352.485.334
07/02/2022	DELINA BASARIA SIR	100.000	-	352.585.334
07/02/2022	HENDRIK SUSANTO	200.000	-	352.785.334
07/02/2022	BPK FIRMAN SUGIAR	250.000	-	353.035.334
07/02/2022	SOEN HIAN ING	200.000	-	353.235.334
07/02/2022	YATI MULIA	10.000	-	353.245.334
07/02/2022	FRITZ STANLEY	25.000	-	353.270.334
07/02/2022	HANIDA WIDYANINGTY	220.000	-	353.490.334
07/02/2022	DANIEL ADIWONO ST	300.089	-	353.790.423
07/02/2022	NATALIA EKOWATI	200.000	-	353.990.423
07/02/2022	NY JUDI RAHMAWATI	50.000	-	354.040.423
07/02/2022	SUDIRMAN	30.000	-	354.070.423
07/02/2022	MARTINCE	200.000	-	354.270.423
07/02/2022	AGUS KRISTIAN TOKO	300.000	-	354.570.423
07/02/2022	UNTUNG JUSAK DRS	500.000	-	355.070.423
07/02/2022	ALDINI ARSENG	1.000.000	-	356.070.423
07/02/2022	MAY HENDRY SINAGA	50.000	-	356.120.423
07/02/2022	OLIVIA DIAN ARDIAT	50.000	-	356.170.423
07/02/2022	100 NASI PAX BEKASI 1/SRI MENTARTI	-	750.000	355.420.423
07/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	750.000	354.670.423
07/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	750.000	353.920.423
07/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	750.000	353.170.423
07/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	-	750.000	352.420.423



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
07/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	750.000	351.670.423
07/02/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	750.000	350.920.423
07/02/2022	100 PAX NASI JAKTIM 3/FRANSISKA LIDIYA	-	750.000	350.170.423
07/02/2022	100 PAX NASI PARUNG 1/HANIPAH	-	750.000	349.420.423
07/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	750.000	348.670.423
07/02/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.350.000	347.320.423
07/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	-	1.350.000	345.970.423
07/02/2022	100 PAX NASI KEBUMEN/BUDI PRIAYANA	-	1.350.000	344.620.423
07/02/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	-	1.350.000	343.270.423
07/02/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	-	1.350.000	341.920.423
07/02/2022	TJOENG LENGGWAN Y	100.000	-	342.020.423
07/02/2022	LIONO PRAKOSO	200.018	-	342.220.441
07/02/2022	CANDRA SURYA ATMAD	900.000	-	343.120.441
07/02/2022	FRANSISCA	200.123	-	343.320.564
07/02/2022	HANIDA WIDYANINGTY	220.000	-	343.540.564
07/02/2022	TJANDRA SUBAGJA	100.000	-	343.640.564
07/02/2022	SS LARWAKU/JAYAPURA990	1.000.000	-	344.640.564
07/02/2022	YANTO SANTOSA	100.000	-	344.740.564
07/02/2022	DJIE STEVEN WIJAYA	100.000	-	344.840.564
07/02/2022	HENDRY LATUMETEN	15.000	-	344.855.564
07/02/2022	FREDDY WILMAR ARSY	50.014	-	344.905.578
07/02/2022	BPK HENDRA GUNAWA	100.000	-	345.005.578
07/02/2022	CAESAR R V MAWIKER	100.111	-	345.105.689
07/02/2022	LI CINDY SUSAN	300.000	-	345.405.689
07/02/2022	LIYANTI	5.000.000	-	350.405.689
07/02/2022	DONALD SUHARTANTO	1.000.000	-	351.405.689
07/02/2022	LILIS LIYANTI	100.000	-	351.505.689
07/02/2022	DEDE SEPTIAWAN	100.814	-	351.606.503
07/02/2022	TJUA LIANG HENG	25.000	-	351.631.503
07/02/2022	WAN IE GUNAWAN/TJE	188.000	-	351.819.503
07/02/2022	ARITS OVIANOS TARIG	55.000	-	351.874.503
07/02/2022	WAHJU	200.000	-	352.074.503
07/02/2022	DONNY HRJONO	300.234	-	352.374.737
07/02/2022	FAM HON KHIONG	50.000	-	352.424.737
07/02/2022	BPK EDDY ROY LIANG	500.000	-	352.924.737
07/02/2022	BERTHA IDA SIMANJU	200.000	-	353.124.737
07/02/2022	GIOK TIN	100.000	-	353.224.737
07/02/2022	LUCAS JAN MALVIN L	15.000	-	353.239.737
07/02/2022	FELIX	500.000	-	353.739.737
07/02/2022	DEDDY WIJAYA	20.000	-	353.759.737
07/02/2022	MARJUNI WIDJAYA	112.667	-	353.872.404
07/02/2022	JHONY SINAGA DRS	50.000	-	353.922.404
07/02/2022	JUNUS ARIFIN	200.000	-	354.122.404
07/02/2022	IGNATIUS RUDY HARJ	50.000	-	354.172.404
07/02/2022	SURYADI	100.000	-	354.272.404
07/02/2022	SURTANA	500.123	-	354.772.527
07/02/2022	MARULI SIMBOLON	100.000	-	354.872.527
07/02/2022	MARULI SIMBOLON	100.123	-	354.972.650
07/02/2022	GOLDA INDIRA KEKRI	500.123	-	355.472.773
07/02/2022	VONNY TAN	303.000	-	355.775.773
07/02/2022	JEFFRY WIJAYA	200.000	-	355.975.773
07/02/2022	NGO MI MING	2.000.000	-	357.975.773
07/02/2022	AGUS SABARNO	100.000	-	358.075.773
07/02/2022	YENNY	500.000	-	358.575.773
07/02/2022	YENNY	500.123	-	359.075.896
07/02/2022	ANDRY HARTONO DR	100.123	-	359.176.019
07/02/2022	DJONGGI DHARMA LUM	100.000	-	359.276.019
07/02/2022	JEFFRY JANUARDI	500.000	-	359.776.019
07/02/2022	DOMPET ANAK BANGSA	32.500	-	359.808.519
07/02/2022	YATI MULIA	10.000	-	359.818.519
07/02/2022	ANDI SUTOMO	150.000	-	359.968.519
07/02/2022	MARIA DANIELA TIW	1.000.000	-	360.968.519
07/02/2022	TONI LIUNGAN	100.123	-	361.068.642



Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
07/02/2022	ROSENTIANA NABABAN	200.000	-	361.268.642
07/02/2022	GUSTANDI CHRISTIAN SUGIANTO	500.000	-	361.768.642
07/02/2022	HERANTO	750.000	-	362.518.642
07/02/2022	RUSMANTO	100.000	-	362.618.642
07/02/2022	LIMAN FRANSISKUS H	500.000	-	363.118.642
07/02/2022	IYUS TJYPJADI RAHA	100.000	-	363.218.642
07/02/2022	DAMARIS MISNATUN	500.000	-	363.718.642
07/02/2022	ANAG CHRIS TJAHJA	100.000	-	363.818.642
07/02/2022	AGUS FRANIANTO	40.123	-	363.858.765
07/02/2022	FERRY TODDY	200.000	-	364.058.765
07/02/2022	DR RICKI RAJAGUKGU	20.000.000	-	384.058.765
07/02/2022	DR 451 ORBIT REMIT/BANK SYARIA	5.005.502	-	389.064.267
07/02/2022	SUSTANTRI	300.000	-	389.364.267
07/02/2022	ENNY SOESILOWATI	1.035.822	-	390.400.089
07/02/2022	ZURSYADI S.T	200.000	-	390.600.089
07/02/2022	KERIANTO SUGIMAN	500.000	-	391.100.089
07/02/2022	ANAG CHRIS TJAHJA	100.123	-	391.200.212
07/02/2022	LIE ENG NGA	50.000	-	391.250.212
07/02/2022	LIE IEK	100.000	-	391.350.212
07/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	750.000	390.600.212
07/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	750.000	389.850.212
07/02/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	750.000	389.100.212
07/02/2022	TRANSFER VIA LLG REF NO PPU =SQND/MULIA RAUTUAS	-	750.000	388.350.212
07/02/2022	BIAYA TRANSFER SME	-	2.900	388.347.312
07/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	750.000	387.597.312
07/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	750.000	386.847.312
07/02/2022	100 PAX NASI JALTIM 1/RUMONDANG SINAGA	-	750.000	386.097.312
07/02/2022	100 PAX NASI PARUNG 1/HANIPAH	-	750.000	385.347.312
07/02/2022	100 PAX NASI TANGERANG/MERIZA NETANIEL	-	1.350.000	383.997.312
07/02/2022	100PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	1.350.000	382.647.312
07/02/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.350.000	381.297.312
07/02/2022	100 PAN NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.350.000	379.947.312
07/02/2022	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	-	1.350.000	378.597.312
07/02/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.350.000	377.247.312
07/02/2022	100 PAX NASI SUKA BUMI/SIMEON TEDJO	-	1.350.000	375.897.312
07/02/2022	BBM DAN ETOLL SANGGAM HATORANGAN	-	1.400.000	374.497.312
07/02/2022	INVOICE 932754/SINAR TERNAK SEJAH	-	22.806.400	351.690.912
07/02/2022	400 KG BERAS/TJHUNG CHI PHIN	-	4.550.000	347.140.912
07/02/2022	PATTY CASH/SARAH PARDOSI	-	2.000.000	345.140.912
07/02/2022	SUDIRMAN	30.000	-	345.170.912
07/02/2022	WILLIYSNTI GUNAWAN	50.000	-	345.220.912
07/02/2022	KOESYANTO	1.500.000	-	346.720.912
07/02/2022	ONG EDDY SOESANTO	100.000	-	346.820.912
07/02/2022	HARTOYO	100.000	-	346.920.912
07/02/2022	BUN TJHIUNG FONG	300.000	-	347.220.912
07/02/2022	FRANSISCA LESMANA	2.000.000	-	349.220.912
07/02/2022	SOEKANDI ISKANDAR	150.000	-	349.370.912
07/02/2022	HANIDA WIDYANINGTY	220.000	-	349.590.912
07/02/2022	JULIUS LISTON TAMB	500.000	-	350.090.912
07/02/2022	DANIEL RUDDY PRANO	50.000	-	350.140.912
07/02/2022	J. D DYAN PUSPITAS	100.000	-	350.240.912
07/02/2022	IKWAN SANTOSO	50.000	-	350.290.912
07/02/2022	DEBORA VICTORIA SI	50.000	-	350.340.912
07/02/2022	GO KOK JOENG	100.000	-	350.440.912
07/02/2022	TANIA TANUWJAYA	300.000	-	350.740.912
07/02/2022	OEI ARIF TIRTAWIJAYA	1.000.123	-	351.741.035
07/02/2022	GIHON BAHTERA	10.000	-	351.751.035
07/02/2022	GIHON BAHTERA	10.123	-	351.761.158
07/02/2022	DJUNAEDI HARTANTO	150.000	-	351.911.158
07/02/2022	NA GOAT LIAN	100.000	-	352.011.158
07/02/2022	BPK NELSON HUMALA	100.000	-	352.111.158
07/02/2022	RAHAYU SETIAWATI	100.000	-	352.211.158
07/02/2022	HENDRY BUNDARSYAH	500.000	-	352.711.158



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
08/02/2022	HENDRA TANDOYO	100.000	-	352.811.158
08/02/2022	LUCAS JAN MALVIN L	15.000	-	352.826.158
08/02/2022	JOYO SAMPURNO	100.123	-	352.926.281
08/02/2022	YATI MULIA	10.000	-	352.936.281
08/02/2022	IBU LISTIYANINGS	500.000	-	353.436.281
08/02/2022	VISIONET INTERNASI	50.000	-	353.486.281
08/02/2022	MERCIANA SIDHARTA	300.000	-	353.786.281
08/02/2022	ERICK WIDIANTO OEI	300.000	-	354.086.281
08/02/2022	YONES YUBILIA BIRI	500.000	-	354.586.281
08/02/2022	HONG THAY KWANG	50.000	-	354.636.281
08/02/2022	SRI WIDYASTUTI	200.000	-	354.836.281
08/02/2022	SUDIRMAN	30.000	-	354.866.281
08/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	750.000	354.116.281
08/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	750.000	353.366.281
08/02/2022	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	-	750.000	352.616.281
08/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	750.000	351.866.281
08/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	750.000	351.116.281
08/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	750.000	350.366.281
08/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	750.000	349.616.281
08/02/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	750.000	348.866.281
08/02/2022	100 PAX NASI JAKTIM 3/FRANSISKA LIDIYA	-	750.000	348.116.281
08/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	750.000	347.366.281
08/02/2022	DIDIK SETYO PRAMON	100.000	-	347.466.281
08/02/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.350.000	346.116.281
08/02/2022	100 PAX NASI BANDUNG 1/TAN PETER	-	1.350.000	344.766.281
08/02/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	-	1.350.000	343.416.281
08/02/2022	100 PAX NASI MALANG/INDRA EBENHART	-	1.350.000	342.066.281
08/02/2022	100 PAX NASI SBY 4 T/TENG FRANCISCA NOV	-	1.350.000	340.716.281
08/02/2022	FREDI	500.000	-	341.216.281
08/02/2022	FREDI	280.123	-	341.496.404
08/02/2022	MARLIANA	300.000	-	341.796.404
08/02/2022	SETORAN TUNAI 0025	10.000.000	-	351.796.404
08/02/2022	SUSI SETYOWATI	50.000	-	351.846.404
08/02/2022	KEKURANGAN UANG DIAKONIA BOGOR/ROSHINTA MAYSIS PAN	-	600.000	351.246.404
08/02/2022	DEBORA SULISTIOWAT	50.000	-	351.296.404
08/02/2022	NADIA OLGA WINARTO	150.000	-	351.446.404
08/02/2022	SAMSIARIDA	100.000	-	351.546.404
08/02/2022	DARWATI	250.000	-	351.796.404
08/02/2022	SDR MOHZAI	300.123	-	352.096.527
08/02/2022	JAN RUDOLF ASSA	1.000.000	-	353.096.527
08/02/2022	RONALD YOSEPH	200.000	-	353.296.527
08/02/2022	KWANG KING AN	100.000	-	353.396.527
08/02/2022	DARSONO	500.000	-	353.896.527
08/02/2022	ENDANG PUJIASTUTI	150.000	-	354.046.527
09/02/2022	CITRA DYAH PUSPARI	1.000.000	-	355.046.527
09/02/2022	CHRISTINE M SIAGIA	100.000	-	355.146.527
09/02/2022	KUSWATI	50.000	-	355.196.527
09/02/2022	RONNY SE	50.000	-	355.246.527
09/02/2022	YATI MULIA	10.000	-	355.256.527
09/02/2022	DEBORA SULISTIOWAT	50.123	-	355.306.650
09/02/2022	DELINA BASARIA SIR	100.000	-	355.406.650
09/02/2022	MARJUNI WIDJAYA	100.123	-	355.506.773
09/02/2022	SIAUW LINDYAWATI	250.000	-	355.756.773
09/02/2022	FREDDY WILMAR ARSY	50.014	-	355.806.787
09/02/2022	VISIONET INTERNASI	200.000	-	356.006.787
09/02/2022	TJANDRA BUDI SUSAN	200.000	-	356.206.787
09/02/2022	SORINDRAWANTI	250.000	-	356.456.787
09/02/2022	ATY ALEXIUS ABIDIN	300.000	-	356.756.787
09/02/2022	KAREL R NILAM	50.000	-	356.806.787
09/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	750.000	356.056.787
09/02/2022	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	-	1.350.000	354.706.787
09/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	750.000	353.956.787
09/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	750.000	353.206.787



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
09/02/2022	TRANSFER VIA LLG REF NO PPU =V1ZO/MULIA RAUNTUAS	-	750.000	352.456.787
09/02/2022	BIAYA TRANSFER SME	-	2.900	352.453.887
09/02/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	750.000	351.703.887
09/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	750.000	350.953.887
09/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	-	750.000	350.203.887
09/02/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.350.000	348.853.887
09/02/2022	OEI SWAT HA	100.000	-	348.953.887
09/02/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	-	1.350.000	347.603.887
09/02/2022	100 PAX NASI KARAWANG/RIA CH FR RIKUMAHU	-	1.350.000	346.253.887
09/02/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.350.000	344.903.887
09/02/2022	TRANSFER VIA LLG REF NO PPU =V2K5/AGUSTINA MEBANG HI	-	1.350.000	343.553.887
09/02/2022	BIAYA TRANSFER SME	-	2.900	343.550.987
09/02/2022	100 PAX NASI SALATIGA/NELLINDA	-	1.350.000	342.200.987
09/02/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.350.000	340.850.987
09/02/2022	KAHA INDIANY HAMBA	100.000	-	340.950.987
09/02/2022	TJONG FIE JIN	150.022	-	341.101.009
09/02/2022	OEY SOE TJOAN	111.076	-	341.212.085
09/02/2022	NENENG R SILALAH	500.000	-	341.712.085
09/02/2022	T HUSIN LIMAN	2.000.000	-	343.712.085
09/02/2022	HANSEN LIMANTO	3.000.000	-	346.712.085
09/02/2022	HERA SRIWIDATI MA	150.000	-	346.862.085
09/02/2022	APRILYANTI	1.500.123	-	348.362.208
09/02/2022	YAKOBUS	15.000	-	348.377.208
09/02/2022	NETTY M SITORUS DR	20.000	-	348.397.208
09/02/2022	WIRKI CHANDRA	50.000	-	348.447.208
09/02/2022	STEVEN R RUNTU	100.123	-	348.547.331
09/02/2022	BOBBY RUDOLF KAPAH	50.123	-	348.597.454
09/02/2022	BTPN HERLIN	500.000	-	349.097.454
09/02/2022	ETY LIYANTIA GUNAD	100.000	-	349.197.454
09/02/2022	BENNY ARYAMEN SUSI	25.000	-	349.222.454
09/02/2022	HADI JOELIANTO	100.000	-	349.322.454
09/02/2022	LUCAS JAN MALVIN L	15.000	-	349.337.454
09/02/2022	HENDRIK SUWITO	76.000	-	349.413.454
09/02/2022	HARTONO ASWIE	100.000	-	349.513.454
09/02/2022	LIE SIAO FUNG	100.007	-	349.613.461
09/02/2022	JUNUS DHARMA	500.000	-	350.113.461
09/02/2022	ADHE NOVI F	200.000	-	350.313.461
09/02/2022	ANZO ANDRY	500.000	-	350.813.461
09/02/2022	ALENKA ANDRY	500.000	-	351.313.461
09/02/2022	MELANI ANDRY	500.000	-	351.813.461
09/02/2022	ANDRY	1.000.000	-	352.813.461
10/02/2022	HOTMARULY	170.000	-	352.983.461
10/02/2022	YULIAN MELKISEDEK	300.000	-	353.283.461
10/02/2022	ERY KUSTANTO	100.012	-	353.383.473
10/02/2022	YATI MULIA	10.000	-	353.393.473
10/02/2022	EDI	500.123	-	353.893.596
10/02/2022	ANDREAS T MANURUNG	1.000.000	-	354.893.596
10/02/2022	LAUW SUHARTONO	400.000	-	355.293.596
10/02/2022	TRFDN-KONG WIYANTO	1.000.000	-	356.293.596
10/02/2022	ALM U UNG TJIOE A PEN	300.000	-	356.593.596
10/02/2022	TJIOE A PEN	300.000	-	356.893.596
10/02/2022	HANNY BRAJAN	100.000	-	356.993.596
10/02/2022	SILVANA SIMAMORA	100.000	-	357.093.596
10/02/2022	TJONG MELISSA	150.000	-	357.243.596
10/02/2022	SILVIA JESSLYN DRA	3.250.000	-	360.493.596
10/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	750.000	359.743.596
10/02/2022	100 PAX NASI BEKASI 2/YATY YULLY RARES	-	750.000	358.993.596
10/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	750.000	358.243.596
10/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	750.000	357.493.596
10/02/2022	TRANSFER VIA LLG REF NO PPU =XD8Y/MULIA RAUNTUAS	-	750.000	356.743.596
10/02/2022	BIAYA TRANSFER SME	-	2.900	356.740.696
10/02/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	750.000	355.990.696
10/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	-	750.000	355.240.696



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
10/02/2022	100 PAX NASI PARUNG 1/HANIPAH	-	750.000	354.490.696
10/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	750.000	353.740.696
10/02/2022	100 PAX NASI BANDUNG 1/TAN PETER	-	1.350.000	352.390.696
10/02/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	-	1.350.000	351.040.696
10/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	-	1.350.000	349.690.696
10/02/2022	100 PAX NASI MALANG/INDRA EBENHART	-	1.350.000	348.340.696
10/02/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	-	1.350.000	346.990.696
10/02/2022	GABRIELA TIGRISANI	50.000	-	347.040.696
10/02/2022	TIMOTIUS BUDI HAMZ	300.000	-	347.340.696
10/02/2022	HANDY MOESTINALI	50.000	-	347.390.696
10/02/2022	IBU ERIKA SIAGIAN/FLOVOR BLIS	60.000	-	347.450.696
10/02/2022	VISIONET INTERNASI	150.123	-	347.600.819
10/02/2022	EDGINA	500.026	-	348.100.845
10/02/2022	CARLYA WAHYUNINGSI	100.018	-	348.200.863
10/02/2022	TRFDN-CHRISTINE M	500.000	-	348.700.863
10/02/2022	SHERRY SATRJAN	500.000	-	349.200.863
10/02/2022	TRFDN-RICKY JOSEPH	1.000.000	-	350.200.863
10/02/2022	FREDDY WILMAR ARSY	50.014	-	350.250.877
10/02/2022	WIWI HWRLIANI	50.000	-	350.300.877
10/02/2022	JEFFRY RONALD KAPO	100.000	-	350.400.877
11/02/2022	AINI	100.000	-	350.500.877
11/02/2022	DESY MAYASARI SIMA	97.500	-	350.598.377
11/02/2022	TEDDY ALFONS SIAHA	200.000	-	350.798.377
11/02/2022	YUDI G LANTANG	100.000	-	350.898.377
11/02/2022	YATI MULIA	10.000	-	350.908.377
11/02/2022	MEDUSSA MULTI BUSI	50.000	-	350.958.377
11/02/2022	GRACE DEBBY CENDAN	60.000	-	351.018.377
11/02/2022	HENDRA TANDOYO	100.000	-	351.118.377
11/02/2022	THERECIA	50.000	-	351.168.377
11/02/2022	CHRISTIAN ROBERT	250.000	-	351.418.377
11/02/2022	CALVIN TRISANTIO	40.000	-	351.458.377
11/02/2022	SUDIRMAN	30.000	-	351.488.377
11/02/2022	ANDREAS T MANURUNG	1.000.000	-	352.488.377
11/02/2022	ANGESTI SUSIANI	1.000.000	-	353.488.377
11/02/2022	TOMMY HERUSMAN	3.000.000	-	356.488.377
11/02/2022	CAESAR R V MAWIKER	150.111	-	356.638.488
11/02/2022	DIANA	200.000	-	356.838.488
11/02/2022	FREDDY WILMAR ARSY	50.014	-	356.888.502
11/02/2022	BENNY ARYAMEN SUSI	25.000	-	356.913.502
11/02/2022	BUDIMAN	200.000	-	357.113.502
11/02/2022	MEGA SERPINA NABAB	310.000	-	357.423.502
11/02/2022	IRWAN SUSANTO	500.707	-	357.924.209
11/02/2022	ERWIN NUGROHO	100.123	-	358.024.332
14/02/2022	LIE MEY LAN	10.000	-	358.034.332
14/02/2022	SDR DAUD KALA PAD	250.000	-	358.284.332
14/02/2022	ELISABETH ONGKO WI	250.000	-	358.534.332
14/02/2022	YULIUS ALEXANDRA T	10.000	-	358.544.332
14/02/2022	YATI MULIA	10.000	-	358.554.332
14/02/2022	MERRY ELIM	100.000	-	358.654.332
14/02/2022	SUDARSIN	50.000	-	358.704.332
14/02/2022	ANDY	50.000	-	358.754.332
14/02/2022	LILIK SUSANAWATI	450.000	-	359.204.332
14/02/2022	TEGUH BAKTI MULJON	200.000	-	359.404.332
14/02/2022	TJWAN NIO	50.000	-	359.454.332
14/02/2022	ARNIS GINTING	100.000	-	359.554.332
14/02/2022	STENUS JACUB	1.000.000	-	360.554.332
14/02/2022	NIKEN LARASATI	200.000	-	360.754.332
14/02/2022	HILARIUS SRIYONO	50.000	-	360.804.332
14/02/2022	ABIGAIL MEGAWATI	500.123	-	361.304.455
14/02/2022	SUDIRMAN	30.000	-	361.334.455
14/02/2022	UANG BAYAR POLISI POLDA/SANTI	-	1.000.000	360.334.455
14/02/2022	BBM ETOLL/MUHAMAD LUKMAN HAK	-	1.050.000	359.284.455
14/02/2022	DWI DJIANTO SAPUTR	200.000	-	359.484.455



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
14/02/2022	JHONNY TOM	2.000.000	-	361.484.455
14/02/2022	400 UANG MAKN, 300 BENSIN CASH/JOSHUA CALVIN B ND	-	700.000	360.784.455
14/02/2022	S STEVEN KURNIAWAN	5.000.000	-	365.784.455
14/02/2022	SILAS SOEGITMAN SE	165.000	-	365.949.455
14/02/2022	STARLAX ENERGI NUS	5.000.000	-	370.949.455
14/02/2022	HERLINA HUTAJULU	100.000	-	371.049.455
14/02/2022	BUANA MEDIA TEKNOLOGI	3.500.000	-	374.549.455
14/02/2022	HARLIM WIRIYAWINATA	100.068	-	374.649.523
14/02/2022	ARPINA TABI	200.000	-	374.849.523
14/02/2022	TUMPAL DOLOK SA	1.000.000	-	375.849.523
14/02/2022	JULINUS LISTON TAMB	500.000	-	376.349.523
14/02/2022	GRACE DEBBY CENDAN	20.000	-	376.369.523
14/02/2022	FLORENS DEBORA PAT	100.000	-	376.469.523
14/02/2022	AGUS TADJUDIN	50.000	-	376.519.523
14/02/2022	YUSTUS PANDU	100.000	-	376.619.523
14/02/2022	HENDRIK CAHAYA	5.000.000	-	381.619.523
14/02/2022	WINARTO	500.000	-	382.119.523
14/02/2022	BPK FIRMAN SUGIAR	250.000	-	382.369.523
14/02/2022	YATI MULIA	10.000	-	382.379.523
14/02/2022	HENDRIK SUSANTO	250.000	-	382.629.523
14/02/2022	TJANDRA BUDI SUSAN	200.000	-	382.829.523
14/02/2022	ALDINI ARSENG	1.000.000	-	383.829.523
14/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	382.979.523
14/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	382.129.523
14/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	381.279.523
14/02/2022	100 PAX NASI DU JAKARTA/JOSHUA CALVIN B ND	-	850.000	380.429.523
14/02/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	850.000	379.579.523
14/02/2022	100 PAX NASI JAKTIM 3/FRANSISKA LIDIYA	-	850.000	378.729.523
14/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	377.879.523
14/02/2022	100 PAX NASI DU BANDUNG/HANDY HALIM	-	1.350.000	376.529.523
14/02/2022	100 PAX NASI GRESEK/BUDI DWI PRASETYO	-	1.350.000	375.179.523
14/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	-	1.350.000	373.829.523
14/02/2022	100 PAX NASI BANDUNG 1/DELILAH MARTINELLY	-	1.350.000	372.479.523
14/02/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	-	1.350.000	371.129.523
14/02/2022	100 PAX NASI KEBUMEN/BUDI PRIAYANA	-	810.000	370.319.523
14/02/2022	PEMBAYARAN CHAROEN INV 003490/SINAR TERNAK SEJAH	-	16.009.600	354.309.923
14/02/2022	FREDDY WILMAR ARSY	50.014	-	354.359.937
14/02/2022	NY JUDI RAHMAWATI	50.000	-	354.409.937
14/02/2022	SDR MOHZAI	100.000	-	354.509.937
14/02/2022	FRITZ STANLEY	25.000	-	354.534.937
14/02/2022	HANDY HALIM	1.350.000	-	355.884.937
14/02/2022	YULLYANTI	1.000.000	-	356.884.937
14/02/2022	HENNY	300.123	-	357.185.060
14/02/2022	LIONG SUKMAWATI CH	500.000	-	357.685.060
14/02/2022	DINA DWI SEPTIANI	500.000	-	358.185.060
14/02/2022	MAY HENDRY SINAGA	50.000	-	358.235.060
14/02/2022	JUNUS ARIFIN	200.000	-	358.435.060
14/02/2022	IMELDA CAHYADI	50.000	-	358.485.060
14/02/2022	ANNY SUGIARTO DRA	100.000	-	358.585.060
14/02/2022	SARMA BR SINAGA	200.000	-	358.785.060
14/02/2022	MARJUNI WIDJAYA	112.667	-	358.897.727
14/02/2022	SOEN HIAN ING	300.000	-	359.197.727
14/02/2022	GIOK TIN	100.000	-	359.297.727
14/02/2022	CHANDRA	500.000	-	359.797.727
14/02/2022	KUSWATI	25.000	-	359.822.727
14/02/2022	BENNY HARJONO	300.234	-	360.122.961
14/02/2022	ARISTO ELYAN TAMBU	150.000	-	360.272.961
14/02/2022	MINARNY MALAWATY R	500.000	-	360.772.961
14/02/2022	AGUS FRANIANTO	30.000	-	360.802.961
14/02/2022	ANTONI ALIE	25.000	-	360.827.961
14/02/2022	EDDY	200.123	-	361.028.084
14/02/2022	RANI ASHOK MELWANI	1.000.000	-	362.028.084
14/02/2022	EDDY	200.000	-	362.228.084



Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
14/02/2022	HANDIDJAJA	1.000.000	-	363.228.084
14/02/2022	WAN TIE GUNAWAN/TJE	288.000	-	363.516.084
14/02/2022	WAN TIE GUNAWAN/TJE	288.123	-	363.804.207
14/02/2022	DJONGGI DHARMA LUM	1.000.123	-	364.804.330
14/02/2022	DJONGGI DHARMA LUM	100.000	-	364.904.330
14/02/2022	ELVAND ANDRIAN MAN	95.555	-	364.999.885
14/02/2022	MARULI SIMBOLON	100.000	-	365.099.885
14/02/2022	NOVITA KEMALAWATI	100.000	-	365.199.885
14/02/2022	NILUH KETUT SURYAR	500.000	-	365.699.885
14/02/2022	YANTO SENTOSA	50.123	-	365.750.008
14/02/2022	YANTO SENTOSA	50.000	-	365.800.008
14/02/2022	BERLINO EGON CHARL	100.123	-	365.900.131
14/02/2022	ANDY LAKSANA	200.000	-	366.100.131
14/02/2022	YATI MULIA	10.000	-	366.110.131
14/02/2022	SANTA	500.123	-	366.610.254
14/02/2022	FANIY IRAWATI	300.000	-	366.910.254
14/02/2022	WILLY KURNIAWAN	50.000	-	366.960.254
14/02/2022	SANDJAYA KALYANA	100.000	-	367.060.254
14/02/2022	SILVANA SIMAMORA	100.000	-	367.160.254
14/02/2022	FRANKY BUNAWAN	500.000	-	367.660.254
14/02/2022	DESSY AVELINA	100.000	-	367.760.254
14/02/2022	SUDIRMAN	30.000	-	367.790.254
14/02/2022	ANDREAS T MANURUNG	3.000.000	-	370.790.254
14/02/2022	HANIDA WIDYANINGTY	220.000	-	371.010.254
14/02/2022	ONG TEGUH FERMANTO	25.000.312	-	396.010.566
14/02/2022	AGUS SABARNO	100.000	-	396.110.566
14/02/2022	YANTI HARTONO	213.214	-	396.323.780
14/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	850.000	395.473.780
14/02/2022	TRANSFER VIA LLG REFF NO PPU =0DCQ/MULIA RAUNTUAS	-	850.000	394.623.780
14/02/2022	BIAYA TRANSFER SME	-	2.900	394.620.880
14/02/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	393.770.880
14/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	392.920.880
14/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	850.000	392.070.880
14/02/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	850.000	391.220.880
14/02/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	390.370.880
14/02/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.350.000	389.020.880
14/02/2022	60 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	810.000	388.210.880
14/02/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.350.000	386.860.880
14/02/2022	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	-	1.350.000	385.510.880
14/02/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.350.000	384.160.880
14/02/2022	100 PAK NASI SALATIGA/NELINDA	-	1.350.000	382.810.880
14/02/2022	VONNY TAN	301.000	-	383.111.880
14/02/2022	KOESANTO	1.500.123	-	384.612.003
14/02/2022	SANJAYA WIJAYA	1.000.000	-	385.612.003
14/02/2022	SUKAMTO	300.000	-	385.912.003
14/02/2022	JOKO SRIYANTO	200.000	-	386.112.003
14/02/2022	SILVIA CAROLINA	110.000	-	386.222.003
14/02/2022	SILVIA CAROLINA	110.123	-	386.332.126
14/02/2022	KIN SANTOSO SO	108.000	-	386.440.126
14/02/2022	YESICA CHISTINA	100.000	-	386.540.126
14/02/2022	ELIS TAMARA	1.000.000	-	387.540.126
14/02/2022	HANDI SUHARLI	150.000	-	387.690.126
14/02/2022	DR GUNAWAN SASTRON	500.123	-	388.190.249
14/02/2022	JULINUS LISTON TAMB	500.000	-	388.690.249
14/02/2022	IYUS TJYPJADI RAHA	100.000	-	388.790.249
14/02/2022	SUTEKNO	500.000	-	389.290.249
14/02/2022	DELINA BASARIA SIR	100.000	-	389.390.249
14/02/2022	DEBORA VICTORIA SI	30.000	-	389.420.249
14/02/2022	Y AGUS TRI PRASETY	200.000	-	389.620.249
14/02/2022	ALLIANDRI TEJAYA	50.000	-	389.670.249
14/02/2022	DYBYO DHAYRYTA	27.500	-	389.697.749
14/02/2022	JOSHUA CALVIN B ND	850.000	-	390.547.749
14/02/2022	LIE HELMY BUDIMAN	50.000	-	390.597.749



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TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
14/02/2022	EDDY KUNCORO	200.000	-	390.797.749
14/02/2022	CHRISTY FEBRIANI	50.000	-	390.847.749
14/02/2022	DEBORA SULISTIOWAT	50.000	-	390.897.749
14/02/2022	YATI MULIA	10.000	-	390.907.749
14/02/2022	TEDDY ALFONS SIAHA	100.000	-	391.007.749
14/02/2022	HENDRA TANDOYO	100.000	-	391.107.749
14/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	390.257.749
14/02/2022	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	-	1.350.000	388.907.749
14/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	850.000	388.057.749
14/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	387.207.749
14/02/2022	100 PAX NASI JAKTIM 3/FRANSISKA LIDIYA	-	850.000	386.357.749
15/02/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.350.000	385.007.749
15/02/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	-	1.350.000	383.657.749
15/02/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	-	1.350.000	382.307.749
15/02/2022	100 PAX NASI SBY 4 T/TENG FRANCISCA NOV	-	1.350.000	380.957.749
15/02/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.350.000	379.607.749
15/02/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	-	1.350.000	378.257.749
15/02/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	-	810.000	377.447.749
15/02/2022	DELINA BASARIA SIR	100.123	-	377.547.872
15/02/2022	UANG SEWA MOBIL 13-17 FEB 22/URIP SEPTIAWAN	-	1.250.000	376.297.872
15/02/2022	FERDI	700.000	-	376.997.872
15/02/2022	IWAN SANTOSO	100.000	-	377.097.872
15/02/2022	LINDA VERONICA	100.000	-	377.197.872
15/02/2022	ALTO NETWORK PT	100.000	-	377.297.872
15/02/2022	OEY SOE TJOAN	222.075	-	377.519.947
15/02/2022	XIE TJIN TIK	5.000.000	-	382.519.947
15/02/2022	LIE ENG NGA	50.000	-	382.569.947
15/02/2022	DIAN LESTARI	500.000	-	383.069.947
15/02/2022	FREDDY WILMAR ARSY	50.014	-	383.119.961
15/02/2022	BPK Y HARI HAKSANT	50.000	-	383.169.961
15/02/2022	BUDIYANTO TJAHJANA	500.000	-	383.669.961
16/02/2022	ANTONI ALIE	25.000	-	383.694.961
16/02/2022	HANIDA WIDYANINGTY	220.000	-	383.914.961
16/02/2022	DAVID OSCAR TAHER	50.000	-	383.964.961
16/02/2022	IGNATIUS RUDY HARJ	50.000	-	384.014.961
16/02/2022	STEFAN WIRAWAN TJO	50.000	-	384.064.961
16/02/2022	YATI MULIA	10.000	-	384.074.961
16/02/2022	ANDY	100.123	-	384.175.084
16/02/2022	FREDDY WILMAR ARSY	50.014	-	384.225.098
16/02/2022	IBU MERIANA NABAB	500.000	-	384.725.098
16/02/2022	LIBERTON ARP SILIT	500.293	-	385.225.391
16/02/2022	SUSTANTRI	300.000	-	385.525.391
16/02/2022	ANDREAS T MANURUNG	1.000.000	-	386.525.391
16/02/2022	SUDIRMAN	30.000	-	386.555.391
16/02/2022	MARGIANTO	200.000	-	386.755.391
16/02/2022	LIEM SUGENG	447.200	-	387.202.591
16/02/2022	MEDUSSA MULTI BUSI	50.000	-	387.252.591
16/02/2022	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	-	1.350.000	385.902.591
16/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	850.000	385.052.591
16/02/2022	TRANSFER VIA LLG REFF NO PPU =24KV/MULIA RAUNTUAS	-	850.000	384.202.591
16/02/2022	BIAYA TRANSFER SME	-	2.900	384.199.691
16/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	383.349.691
16/02/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	382.499.691
16/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	850.000	381.649.691
16/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	-	850.000	380.799.691
16/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	379.949.691
16/02/2022	100 PAX NASI BANDUNG 1/DELILAH MARTINELLY	-	1.350.000	378.599.691
16/02/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	-	1.350.000	377.249.691
16/02/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.350.000	375.899.691
16/02/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	-	1.350.000	374.549.691
16/02/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.350.000	373.199.691
16/02/2022	TRANSFER VIA LLG REF NO PPU =24QY/AGUSTINA MEBANG HI	-	810.000	372.389.691
16/02/2022	BIAYA TRANSFER SME	-	2.900	372.386.791



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TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
16/02/2022	PENGEMBALIAN UANG BENSIN/SANTI	-	150.000	372.236.791
16/02/2022	PEMBAYARAN BERAS 600KG 10-02-22/TJHUNGCHI PHIN	-	6.640.000	365.596.791
16/02/2022	GRACE DEBBY CENDAN	42.654	-	365.639.445
16/02/2022	DJUWANTO EFFENDY	500.000	-	366.139.445
16/02/2022	DIANA	200.000	-	366.339.445
16/02/2022	ARDI HALIM IR	200.000	-	366.539.445
16/02/2022	MICLAND FIONA HIBO	50.000	-	366.589.445
16/02/2022	KRISNAWAN	200.000	-	366.789.445
16/02/2022	NORMA BR TARIGAN/AGEN MANDIR	100.000	-	366.889.445
17/02/2022	ARDIANTO MULIAWAN	110.123	-	366.999.568
17/02/2022	SARAH PARDOSI	1.400.000	-	368.399.568
17/02/2022	KENDY SUSANTO	500.000	-	368.899.568
17/02/2022	SILAS SOEGITMAN SE	65.000	-	368.964.568
17/02/2022	YATI MULIA	10.000	-	368.974.568
17/02/2022	JESSICA BRITNEY NE	1.000.000	-	369.974.568
17/02/2022	HENDRA TANDOYO	100.000	-	370.074.568
17/02/2022	FRANCIS SOESANTO	1.979.802	-	372.054.370
17/02/2022	OEI SWAT HA	100.000	-	372.154.370
17/02/2022	BUDIJONO	600.000	-	372.754.370
17/02/2022	100 PAX NASI BEKASI/SRI MINTARI	-	850.000	371.904.370
17/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	371.054.370
17/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	850.000	370.204.370
17/02/2022	100 PAX NASI DEWI SARTIKA TAMBU	-	850.000	369.354.370
17/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	-	850.000	368.504.370
17/02/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	367.654.370
17/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	366.804.370
17/02/2022	100 PAX NASI KARAWANG/RIA CH FR RIKUMAHU	-	1.350.000	365.454.370
17/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	-	1.350.000	364.104.370
17/02/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	-	1.350.000	362.754.370
17/02/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	-	810.000	361.944.370
17/02/2022	60 PAX NASI KEBUMEN/BUDI PRIYANA	-	810.000	361.134.370
17/02/2022	TRANSFER VIA LLG REF NO PPU =35YZ/AGUSTINA MEBANG HI	-	810.000	360.324.370
17/02/2022	BIAYA TRANSFER SME	-	2.900	360.321.470
17/02/2022	INJAS MAHENDRA BER	25.123	-	360.346.593
17/02/2022	AGUS SURIJANTO DRS	2.000.000	-	362.346.593
17/02/2022	TINA SETIONO	200.055	-	362.546.648
17/02/2022	JUSMERY CHRIST PUR	100.000	-	362.646.648
17/02/2022	OEI TIMOTIUS EKOJ/PEMUDA 01	100.000	-	362.746.648
17/02/2022	JUSMERY CHRIST PUR	100.123	-	362.846.771
17/02/2022	JENYWATY SUPANDI	100.000	-	362.946.771
17/02/2022	HANIDA WIDYANINGTY	220.000	-	363.166.771
17/02/2022	CAESAR R V MAWIKER	100.111	-	363.266.882
17/02/2022	KEKE SURYA	300.000	-	363.566.882
17/02/2022	ENDANG WIDIYASTUTI	100.000	-	363.666.882
17/02/2022	DIANA	200.000	-	363.866.882
17/02/2022	FARAND KOWARA	100.000	-	363.966.882
17/02/2022	SILAS SOEGITMAN SE	65.000	-	364.031.882
17/02/2022	ERNIE SWASTIJATI	1.000.000	-	365.031.882
17/02/2022	JIMMY SURYANTO	1.350.000	-	366.381.882
17/02/2022	TJANDRA BUDI SUSAN	200.000	-	366.581.882
18/02/2022	KUSWATI	50.000	-	366.631.882
18/02/2022	AMONIUS YOGI	50.000	-	366.681.882
18/02/2022	ANTONI ALIE	25.000	-	366.706.882
18/02/2022	KO KOEAN BIN AL SU	250.063	-	366.956.945
18/02/2022	DANIEL ARIYANTO YU	100.000	-	367.056.945
18/02/2022	RISTIANTI EFFENDY	100.000	-	367.156.945
18/02/2022	JEFFRYI WIJAYA	100.000	-	367.256.945
18/02/2022	YATI MULIA	10.000	-	367.266.945
18/02/2022	KANSIL DENNY	1.114.409	-	368.381.354
18/02/2022	SUDARSIN	50.000	-	368.431.354
18/02/2022	PHILBERT LASMANA	100.000	-	368.531.354
18/02/2022	MARTALENA SITORUS	100.000	-	368.631.354
18/02/2022	MARIA DANIELA TIW	500.000	-	369.131.354



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
18/02/2022	RUSMANTO	50.000	-	369.181.354
18/02/2022	HENDERLINA NETTY	1.414.295	-	370.595.649
18/02/2022	HANIDA WIDYANINGTY	220.000	-	370.815.649
18/02/2022	RUDY HENDRANATA	500.000	-	371.315.649
18/02/2022	ONG KENG TJIAP	250.007	-	371.565.656
18/02/2022	BPK SAUT P PANJAI/KK WAYHALIM	200.000	-	371.765.656
18/02/2022	AYU LESTARI	100.000	-	371.865.656
18/02/2022	IKE YUSNITA	500.000	-	372.365.656
18/02/2022	DHANY HARJANTO	500.000	-	372.865.656
18/02/2022	DIANA	200.000	-	373.065.656
18/02/2022	DEBORA SULISTIOWAT	50.000	-	373.115.656
18/02/2022	MICLAND FIONA HIBO	50.000	-	373.165.656
18/02/2022	ROBBI SUWANDI	350.000	-	373.515.656
18/02/2022	RISA AGISTA MARTIN	200.000	-	373.715.656
18/02/2022	TITUS DOLI LUMBAN	200.000	-	373.915.656
18/02/2022	ANTONY RUSLY	100.000	-	374.015.656
21/02/2022	HENI PANTO JUWONO	1.000.123	-	375.015.779
21/02/2022	YATI MULIA	10.000	-	375.025.779
21/02/2022	MITRA WULAN PURNAM	100.000	-	375.125.779
21/02/2022	SUERNA	350.000	-	375.475.779
21/02/2022	CUNCUN	300.000	-	375.775.779
21/02/2022	SILAS SOEGITMAN SE	65.000	-	375.840.779
21/02/2022	ROBERT WILLIAM TOB	100.000	-	375.940.779
21/02/2022	LILLY MARYANA	200.000	-	376.140.779
21/02/2022	HENDRY ROMPIS	20.000	-	376.160.779
21/02/2022	CENI SASUWUHE	100.000	-	376.260.779
21/02/2022	HENDRA TANDOYO	100.000	-	376.360.779
21/02/2022	AGUS FRANIANTO	30.000	-	376.390.779
21/02/2022	CHRISTIAN ROBERT	300.000	-	376.690.779
21/02/2022	NETTY M SITORUS DR	20.000	-	376.710.779
21/02/2022	CHRISTIANA DAMMI T	500.000	-	377.210.779
21/02/2022	RISA AGISTA MARTIN	200.000	-	377.410.779
21/02/2022	YOKE ANDIANI	2.000.000	-	379.410.779
21/02/2022	OLIVIA DIAN ARDIAT	100.000	-	379.510.779
21/02/2022	YUNIATI MERTJUSUAR	100.000	-	379.610.779
21/02/2022	CALISTA IMMANUEL S	250.000	-	379.860.779
21/02/2022	MEGAH IRAWATI	800.000	-	380.660.779
21/02/2022	DIANA	100.000	-	380.760.779
21/02/2022	YATI MULIA	10.000	-	380.770.779
21/02/2022	HANIDA WIDYANINGTY	220.000	-	380.990.779
21/02/2022	OKKE MAKARINA	20.000	-	381.010.779
21/02/2022	LILIES TIRTOWIDJOJ	250.250	-	381.261.029
21/02/2022	SUJANDI	100.001	-	381.361.030
21/02/2022	ALDINI ARSENG	1.000.000	-	382.361.030
21/02/2022	NY JUDI RAHMAWATI	50.000	-	382.411.030
21/02/2022	SDR MOHZAI	100.000	-	382.511.030
21/02/2022	HENDRI JOKO MULYON	500.000	-	383.011.030
21/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	382.161.030
21/02/2022	100 PAX NASI BEKASI 2/YATY YULLY RARES	-	850.000	381.311.030
21/02/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	380.461.030
21/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	-	850.000	379.611.030
21/02/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	850.000	378.761.030
21/02/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	377.911.030
21/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	377.061.030
21/02/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.350.000	375.711.030
21/02/2022	FREDDY WILMAR ARSY	100.014	-	375.811.044
21/02/2022	DAVIDINATA JONATA	100.000	-	375.911.044
21/02/2022	MAY HENDRY SINAGA	25.000	-	375.936.044
21/02/2022	DEBORA SULISTIOWAT	50.000	-	375.986.044
21/02/2022	DEBORA SULISTIOWAT	45.123	-	376.031.167
21/02/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.350.000	374.681.167
21/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	-	1.350.000	373.331.167
21/02/2022	100 PAX NASI BANDUNG 1/TAN PETER	-	1.350.000	371.981.167



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TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
21/02/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	-	1.350.000	370.631.167
21/02/2022	60 PAX NASI KEBUMEN/BUDI PRIYANA	-	810.000	369.821.167
21/02/2022	100 PAX NASI SALATIGA/NELLINDA	-	1.350.000	368.471.167
21/02/2022	MEIYANI	300.208	-	368.771.375
21/02/2022	BENNY ARYAMEN SUSI	150.000	-	368.921.375
21/02/2022	FRITZ STANLEY	25.000	-	368.946.375
21/02/2022	NY JUDI RAHMAWATI	25.000	-	368.971.375
21/02/2022	TJANDRA BUDI SUSAN	200.000	-	369.171.375
21/02/2022	TAN TOMMY HAMZAH	300.123	-	369.471.498
21/02/2022	TAN TOMMY HAMZAH	200.000	-	369.671.498
21/02/2022	HARLIM WIRIYAWINATA	100.068	-	369.771.566
21/02/2022	INAHWATI YOANA	200.000	-	369.971.566
21/02/2022	HANIDA WIDYANINGTY	220.000	-	370.191.566
21/02/2022	HO FARIANDY HOMAN	200.000	-	370.391.566
21/02/2022	YUDI G LANTANG	100.000	-	370.491.566
21/02/2022	JUNUS ARIFIN	200.000	-	370.691.566
21/02/2022	BENNY HARJONO	200.234	-	370.891.800
21/02/2022	RAMA HARYA KRISNA	50.000	-	370.941.800
21/02/2022	BAMBANG AGUS BUDIA	2.000.000	-	372.941.800
21/02/2022	AGUS SABARNO	100.000	-	373.041.800
21/02/2022	GIOK TIN	100.000	-	373.141.800
21/02/2022	MARLYNA	4.000.000	-	377.141.800
21/02/2022	VONNY TAN	303.000	-	377.444.800
21/02/2022	MARJUNI WIDJAYA	112.667	-	377.557.467
21/02/2022	ESM MARIA TRISNANI	20.000	-	377.577.467
21/02/2022	081908472712/TANPANAMA	150.321	-	377.727.788
21/02/2022	HENDRIK SUSANTO	250.000	-	377.977.788
21/02/2022	TEDDY ALFONS SIAHA	100.000	-	378.077.788
21/02/2022	YATI MULIA	10.000	-	378.087.788
21/02/2022	DELINA BASARIA SIR	100.000	-	378.187.788
21/02/2022	SLAMET TJAHHONO	50.000	-	378.237.788
21/02/2022	WAN TIE GUNAWAN/TJE	288.000	-	378.525.788
21/02/2022	WAN TIE GUNAWAN/TJE	188.123	-	378.713.911
21/02/2022	NELLINDA	1.350.000	-	380.063.911
21/02/2022	SORTA NOVIO LHB	50.000	-	380.113.911
21/02/2022	CAESAR R V MAWIKER	100.111	-	380.214.022
21/02/2022	SOEN HIAN ING	200.000	-	380.414.022
21/02/2022	LIMAN FRANSISKUS H	500.000	-	380.914.022
21/02/2022	NY JUDI RAHMAWATI	50.000	-	380.964.022
21/02/2022	IYUS TJYPJADI RAHA	100.000	-	381.064.022
21/02/2022	T.BUDI JULIANTO FITRI AMBAR WATI	250.000	-	381.314.022
21/02/2022	KUSMANTO	100.000	-	381.414.022
21/02/2022	YAKOBUS	20.000	-	381.434.022
21/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	380.584.022
21/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	850.000	379.734.022
21/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	850.000	378.884.022
21/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	378.034.022
21/02/2022	TRANSFER VIA LLG ROF NO PPU =6ZGV/MULIA RAUNTUAS	-	850.000	377.184.022
21/02/2022	BIAYA TRANSFER SME	-	2.900	377.181.122
21/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	850.000	376.331.122
21/02/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	850.000	375.481.122
21/02/2022	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	-	1.350.000	374.131.122
21/02/2022	100 PAX NASI GRESIK/BUDI DWI PRASETJO	-	1.350.000	372.781.122
21/02/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	-	1.350.000	371.431.122
21/02/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	-	810.000	370.621.122
21/02/2022	TRANSFER VIA LLG REF NO PPU =60PX/AGUSTINA MEBANG HI	-	810.000	369.811.122
21/02/2022	BIAYA TRANSFER SME	-	2.900	369.808.222
21/02/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.350.000	368.458.222
21/02/2022	TRFDN-JEFERSON	120.000	-	368.578.222
21/02/2022	ABEDNEGO	300.123	-	368.878.345
21/02/2022	KOESYANTO	1.500.000	-	370.378.345
21/02/2022	DJONGGI DHARMA LUM	100.000	-	370.478.345
21/02/2022	DEBORA VICTORIA SI	40.000	-	370.518.345



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
21/02/2022	LINDA VERONICA	100.000	-	370.618.345
21/02/2022	BOBBY RUDOLF KAPAH	50.000	-	370.668.345
21/02/2022	BBM TOL 21-25 FEB 2022/SANTI	-	700.000	369.968.345
21/02/2023	SUBARDI SURYAPARNA	100.000	-	370.068.345
21/02/2024	BUDI PRIYANA	1.350.000	-	371.418.345
21/02/2025	HENDRIK SUWITO	170.000	-	371.588.345
21/02/2026	DEWA NGAKAN GEDE K	50.000	-	371.638.345
21/02/2027	VISIONET INTERNASI	15.000	-	371.653.345
22/02/2022	HANDI SUHARLI	150.000	-	371.803.345
22/02/2022	YATI MULIA	10.000	-	371.813.345
22/02/2022	LILY MULJANA	300.000	-	372.113.345
22/02/2022	RIMULAH IENDRA	150.000	-	372.263.345
22/02/2022	OKKE MAKARINA	20.000	-	372.283.345
22/02/2022	ANDREAS T MANURUNG	3.500.000	-	375.783.345
22/02/2022	TRFDN-SUDIRMAN	29.000	-	375.812.345
22/02/2022	FREDDY WILMAR ARSY	50.014	-	375.862.359
22/02/2022	FERDI	800.000	-	376.662.359
22/02/2022	ERLINDA	300.000	-	376.962.359
22/02/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.350.000	375.612.359
22/02/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	-	1.350.000	374.262.359
22/02/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	-	1.350.000	372.912.359
22/02/2022	100 PAX NASI SBY 4 T/TENG FRANCISCA NOV	-	1.350.000	371.562.359
22/02/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.350.000	370.212.359
22/02/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	-	1.350.000	368.862.359
22/02/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	810.000	368.052.359
22/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	367.202.359
22/02/2022	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	-	1.350.000	365.852.359
22/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	850.000	365.002.359
22/02/2022	100 PAX NASI JAKSEL 2/ IDA PARIDA	-	850.000	364.152.359
22/02/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	363.302.359
22/02/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	362.452.359
22/02/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.350.000	361.102.359
22/02/2022	350 EKOR AYAM INV 0579/SINAR TERNAK SEJAH	-	13.705.600	347.396.759
22/02/2022	50 EKOR AYAM INV 0607/SINAR TERNAK SEJAH	-	1.971.200	345.425.559
22/02/2022	MANGAROHAN PASARIP	50.000	-	345.475.559
22/02/2022	DANNY WIBISONO	100.000	-	345.575.559
22/02/2022	HANIDA WIDYANINGTY	220.000	-	345.795.559
22/02/2022	SETORAN TUNAI 0025	10.000.000	-	355.795.559
22/02/2022	HENDRA TANDOYO	100.000	-	355.895.559
22/02/2022	WIYANA DEWI	1.000.000	-	356.895.559
22/02/2022	ROHANA BUDI PRAYIT	300.123	-	357.195.682
22/02/2022	DIANA	200.000	-	357.395.682
22/02/2022	EDUARTE BUDIHARSON	107.017	-	357.502.699
22/02/2022	EDUARTE BUDIHARSON	107.018	-	357.609.717
22/02/2022	NELSON SAUT HALOMO	100.000	-	357.709.717
23/02/2022	IRWAN CHANDRA	100.000	-	357.809.717
23/02/2022	DARSONO	500.000	-	358.309.717
23/02/2022	ABRAHAM S	50.000	-	358.359.717
23/02/2022	GOLDA INDIRA KEKRI	500.000	-	358.859.717
23/02/2022	YATI MULIA	10.000	-	358.869.717
23/02/2022	NIKEN LARASATI	200.000	-	359.069.717
23/02/2022	FRANCIS SOESANTO	2.666.105	-	361.735.822
23/02/2022	ABUN BUNARTO LAI	200.000	-	361.935.822
23/02/2022	DARSANA ADI SAWAR	100.000	-	362.035.822
23/02/2022	GAYUS KUSTIAWAN	150.000	-	362.185.822
23/02/2022	OEY SOE TJOAN	111.073	-	362.296.895
23/02/2022	VISIONET INTERNASI	30.000	-	362.326.895
23/02/2022	DAVIN TANU WIJAYAN	100.000	-	362.426.895
23/02/2022	ERIC WIDIANTO	300.000	-	362.726.895
23/02/2022	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	-	1.350.000	361.376.895
23/02/2022	TRANSFER VIA LLG REF NO PPU =8959/MULIA RAUNTUAS	-	850.000	360.526.895
23/02/2022	BIAYA TRANSFER SME	-	2.900	360.523.995
23/02/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	359.673.995



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
23/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	358.823.995
23/02/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	357.973.995
23/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	850.000	357.123.995
23/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	356.273.995
23/02/2022	MOHZAI	100.000	-	356.373.995
23/02/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.350.000	355.023.995
23/02/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINNELLY	-	1.350.000	353.673.995
23/02/2022	100 PAX NASI SURABAYA 2/SURDAMIATI SARAGI	-	1.350.000	352.323.995
23/02/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.350.000	350.973.995
23/02/2022	TRANSFER VIA LLG REF NO PPU =8982/AGUSTINA MEBANG HI	-	810.000	350.163.995
23/02/2022	BIAYA TRANSFER SME	-	2.900	350.161.095
23/02/2022	FAVO SIS PRASETYO	515.151	-	350.676.246
23/02/2022	SWEA MOBIL 20-24 FEB 2022/URIP SETIAWAN	-	1.250.000	349.426.246
23/02/2022	DJINARTO BUNADI	1.110.000	-	350.536.246
23/02/2022	DIANA	200.000	-	350.736.246
23/02/2022	CHRISTIAN ROBERT	250.000	-	350.986.246
23/02/2022	SERIPATY AGUSTINA	100.000	-	351.086.246
23/02/2022	JONATAN	100.000	-	351.186.246
23/02/2022	ANGGRAENI AMPULEMB	200.000	-	351.386.246
23/02/2022	PRAHOKO NOERTJANDR	300.000	-	351.686.246
24/02/2022	VISIONET INTERNASI	50.000	-	351.736.246
24/02/2022	HANIDA WIDYANINGTY	500.123	-	352.236.369
24/02/2022	YATI MULIA	10.000	-	352.246.369
24/02/2022	ALEX SUGANNA	100.777	-	352.347.146
24/02/2022	HILARIUS SRIYONO	50.123	-	352.397.269
24/02/2022	HILARIUS SRIYONO	50.000	-	352.447.269
24/02/2022	CHITASYA MIZUHO DJ GRANT/GIFTR	105.263	-	352.552.532
24/02/2022	MEDUSSA MULTI BUSI	50.000	-	352.602.532
24/02/2022	FREDDY WILMAR ARSY	50.014	-	352.652.546
24/02/2022	OEI SWAT HA	100.000	-	352.752.546
24/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	351.902.546
24/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	351.052.546
24/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	850.000	350.202.546
24/02/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	349.352.546
24/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	-	850.000	348.502.546
24/02/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	347.652.546
24/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	346.802.546
24/02/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.350.000	345.452.546
24/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	-	1.350.000	344.102.546
24/02/2022	100 PAX NASI SBY 3 /LINDAWATI	-	1.350.000	342.752.546
24/02/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	-	810.000	341.942.546
24/02/2022	60 PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	810.000	341.132.546
24/02/2022	60 PAX NASI KEBUMEN/BUDI PRIYANA	-	810.000	340.322.546
24/02/2022	NANNIE MARIAWATI	200.000	-	340.522.546
24/02/2022	SETORAN TUNAI 8480	100.000	-	340.622.546
24/02/2022	DEBORA SULISTIOWAT	100.000	-	340.722.546
24/02/2022	DEBORA SULISTIOWAT	200.123	-	340.922.669
24/02/2022	ANDREAS T MANURUNG	1.000.000	-	341.922.669
24/02/2022	HENDRA TANDOYO	100.000	-	342.022.669
25/02/2022	BPK I NYOMAN WAHYU	100.000	-	342.122.669
24/02/2022	HERRONI HARSONO	150.000	-	342.272.669
24/02/2022	DAVID SAPUTRA	10.000	-	342.282.669
24/02/2022	ELLIEN SETIAWATI S	50.000	-	342.332.669
24/02/2022	HENDRIK SUWITO	160.000	-	342.492.669
24/02/2022	LIE MEY LAN	10.000	-	342.502.669
24/02/2022	WAHYUDI SYAHPUTRA	250.000	-	342.752.669
25/02/2022	CLAUDIA JESSICA	100.000	-	342.852.669
25/02/2022	SILAS SOEGITMAN SE	65.000	-	342.917.669
25/02/2022	ELIYA RUSIDA ESTER	200.123	-	343.117.792
25/02/2022	RICKY SANTOSA	20.000	-	343.137.792
25/02/2022	YATI MULIA	10.000	-	343.147.792
25/02/2022	YOHANES ANDY RYANT	4.000.000	-	347.147.792
25/02/2022	RONNY ANGGREK	100.000	-	347.247.792

YAYASAN DAMARIS PANCASILA
 REKAPAN MUTASI BANK
 BULAN FEBRUARI 2023



Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
25/02/2022	ADRIANUS SENTOSO	100.000	-	347.347.792
25/02/2022	OEY SOE TJOAN	111.072	-	347.458.864
25/02/2022	FERDINAND	100.789	-	347.559.653
25/02/2022	FABE HARTATI SUTAN	500.000	-	348.059.653
25/02/2022	IRWANI	10.000.000	-	358.059.653
25/02/2022	BU NAOMI	2.000.000	-	360.059.653
25/02/2022	SETORAN TUNAI 5800	50.000	-	360.109.653
25/02/2022	IMELDA CAHYADI	30.000	-	360.139.653
25/02/2022	HARTANTO SETIAWAN	400.000	-	360.539.653
25/02/2022	LUCAS JAN MALVIN L	20.000	-	360.559.653
25/02/2022	DELINA BASARIA SIR	200.000	-	360.759.653
25/02/2022	TRFDN-DEBIT INDONE	100.000	-	360.859.653
25/02/2022	AKIRA OSCAR OENTAR	3.500.123	-	364.359.776
25/02/2022	AKIRA OSCAR OENTAR	1.500.000	-	365.859.776
25/02/2022	EVI NOVITA	100.000	-	365.959.776
25/02/2022	HARLIM WIRIYAWINATA	100.068	-	366.059.844
25/02/2022	LIE MEY LAN	10.000	-	366.069.844
25/02/2022	YETI LUSIANA	50.123	-	366.119.967
25/02/2022	VISIONET INTERNASI	50.123	-	366.170.090
25/02/2022	NY JUDI RAHMAWATI	50.123	-	366.220.213
28/02/2022	BIAYA ADMIN	-	30.000	366.190.213
TOTAL SALDO AKHIR MUTASI BANK FEBRUARI		718.976.513	352.786.300	366.190.213

YAYASAN DAMARIS PANCASILA

KAS KECIL

Bulan : Februari 2022

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/02/2022	SALDO BULAN JANUARI 2022	1.183.313	-	1.183.313
02/02/2022	PRINT BERKAS KE NOTARIS BERWARNA	-	25.000	1.158.313
02/02/2022	ONGKOS GOJEK NOTARIS PP	-	100.000	1.058.313
02/02/2022	TIP AYAM	-	25.000	1.033.313
04/02/2022	TEMPAT BERKAS	-	142.000	891.313
07/01/2022	TIP BERAS	-	50.000	841.313
07/01/2022	KAS MASUK	2.000.000	-	2.841.313
07/01/2022	UANG BENSIN DAN MAKAN	-	300.000	2.541.313
07/01/2022	UANG MAKAN PENYIDIK	-	400.000	2.141.313
07/01/2022	TIP BERAS	-	50.000	2.091.313
11/02/2022	TIP AYAM	-	30.000	2.061.313
16/02/2022	BERAS	-	50.000	2.011.313
16/02/2022	AYAM	-	25.000	1.986.313
16/02/2022	LISTRIK	-	625.000	1.361.313
16/02/2022	SAMPAH JAN-FEB	-	200.000	1.161.313
16/02/2022	WIFI	-	200.000	961.313
25/02/2022	UANG MKN CALVIN	-	100.000	861.313
25/02/2022	UANG MKN FRENKLIN	-	100.000	761.313
25/02/2022	PULSA CALVIN	-	150.000	611.313
25/02/2022	PULSA FRENKLIN	-	150.000	461.313
25/02/2022	REFUND UANG JAS HUJAN	500.000	-	961.313
25/02/2022	BENSIN	-	400.000	561.313
25/02/2022	TOL	-	150.000	411.313
25/02/2022	REFUND UANG PENYIDIK	400.000	-	811.313
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN FEBRUARI		4.083.313	3.272.000	811.313

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE FEBRUARI 2022

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN FEBRUARI 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
01/02/2022	SALDO AWAL FEBRUARI	291.014.406	-	291.014.406
01/02/2022	RICKY SANTOSA	-	20.000	291.034.406
02/02/2022	BAMBANG AGUS BUDIA	-	1.000.000	292.034.406
02/02/2022	STEFANIE SERANTAK	-	2.000.000	294.034.406
02/02/2022	TONY LIESWAN IR	-	500.000	294.534.406
02/02/2022	SUSI SETYOWATI	-	50.000	294.584.406
02/02/2022	DELINA BASARIA	-	100.000	294.684.406
02/02/2022	MEGAH IRAWATI	-	500.000	295.184.406
02/02/2022	ROHANA BUDI PRAYIT	-	200.000	295.384.406
02/02/2022	IYUS TJYPJADI RAHA	-	100.000	295.484.406
02/02/2022	YATI MULIA	-	10.000	295.494.406
02/02/2022	DOMPET ANAK BANGSA	-	50.000	295.544.406
02/02/2022	LIMAN FRANSISKUS H	-	1.000.000	296.544.406
02/02/2022	VISIONET INTERNASI	-	250.000	296.794.406
02/02/2022	IMEDA	-	200.000	296.994.406
02/02/2022	ABRAHAM	-	1.000.000	297.994.406
02/02/2022	CUN NYUN	-	200.000	298.194.406
02/02/2022	BUANA MEDIA TEKNOL	-	1.006.465	299.200.871
02/02/2022	RICKY TANUMULJANA	-	654.321	299.855.192
02/02/2022	LIE THWAN BIE	-	10.000.000	309.855.192
02/02/2022	HERNY R SARI MURTI	-	200.000	310.055.192
02/02/2022	KUSUMAWATI WIBISON	-	250.000	310.305.192
02/02/2022	WIRKI CHANDRA	-	50.000	310.355.192
02/02/2022	DR.GUNAWAN SASTROW	-	200.000	310.555.192
02/02/2022	LIE MEY LAN	-	50.000	310.605.192
02/02/2022	BTPN SAFEI JASMIN ALTO NETWORK TP	-	200.000	310.805.192
02/02/2022	GWIE YOHANES GUNAW	-	100.000	310.905.192
02/02/2022	ANWAR HALIM	-	1.500.000	312.405.192
02/02/2022	FREDI	-	500.000	312.905.192
02/02/2022	TRANSFER DR 002	-	500.000	313.405.192
02/02/2022	BUANA MEDIA TEKNOL	-	500.000	313.905.192
02/02/2022	FERANAWATI	-	100.000	314.005.192
02/02/2022	DJONGGI DHARMA LUM	-	75.000	314.080.192
02/02/2022	LUCIUS LEONARDUS	-	50.000	314.130.192
02/02/2022	PENGGEMBALIAN TRANS F TGL 1 FEB/LIANTI	-	1.350.000	315.480.192
02/02/2022	FELIX FAJAR PURBA	-	40.000	315.520.192
02/02/2022	NY JUDI RAHMAWATI	-	50.000	315.570.192
02/02/2022	GB YANLIE	-	1.600.000	317.170.192
02/02/2022	NY JUDI RAHMAWATI	-	100.000	317.270.192
02/02/2022	SHALOM ANDY	-	250.000	317.520.192
02/02/2022	DAVID ARIFIN	-	100.000	317.620.192
02/02/2022	BPK TRYONO WIDIAR/KK KUALA DU	-	50.000	317.670.192
02/02/2022	ANDHIKA NUGRAHANI	-	100.000	317.770.192
02/02/2022	OEI TIMOTIUS EKOJ/PEMUDA 01	-	100.000	317.870.192
02/02/2022	FREDDY WILMAR ARSY	-	50.014	317.920.206
02/02/2022	HENDRIK SUWITO	-	80.000	318.000.206
02/02/2022	JOHANES SIMAJUNTA	-	100.000	318.100.206
02/02/2022	ANNISA SHAFINAH RA	-	50.000	318.150.206
02/02/2022	PAULA SAPUTRO	-	500.000	318.650.206
02/02/2022	LIM MIHAWAN LUKITO	-	200.000	318.850.206
02/02/2022	FERANAWATI	-	100.123	318.950.329
02/02/2022	HANDY SUHARLI	-	50.000	319.000.329
02/02/2022	RIBKAH WIDIASTUTI	-	100.000	319.100.329
02/02/2022	LAUW BING HIEM MUL	-	100.000	319.200.329
02/02/2022	DEBORA VICTORIA SI	-	50.000	319.250.329

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN FEBRUARI 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
02/02/2022	AANG GUNTORO	-	300.000	319.550.329
02/02/2022	ARKIA DINATA PURBA	-	500.000	320.050.329
02/02/2022	DANYS LAIDANY SUTEDJA	-	1.000.000	321.050.329
02/02/2022	GIOK TIN	-	300.000	321.350.329
02/02/2022	YULIANA	-	50.000	321.400.329
02/02/2022	ROBY TJAHYA	-	500.000	321.900.329
02/02/2022	LEON KRISTANTO	-	50.000	321.950.329
02/02/2022	LIDIA SIANIPAR SET	-	50.000	322.000.329
02/02/2022	BENYAMIN IWAN KOHA	-	502.957	322.503.286
02/02/2022	YATI MULIA	-	10.000	322.513.286
02/02/2022	HANDY MOESTINALI	-	50.000	322.563.286
02/02/2022	EDWARD WIRASTO	-	200.000	322.763.286
02/02/2022	GBU BUDI SETIYONO	-	100.000	322.863.286
02/02/2022	TJANDRA DEWI	-	2.000.000	324.863.286
02/02/2022	HANDY SUHARLI	-	50.000	324.913.286
02/02/2022	ANDREAS T MANURUNG	-	2.000.000	326.913.286
02/02/2022	SILAS DERMAWAN	-	100.000	327.013.286
02/02/2022	LIM KIK WANG	-	800.000	327.813.286
02/02/2022	RONADI TANUMIHARJO	-	50.000	327.863.286
02/02/2022	TRANSFER DR 008/BINTANG PAKPAHAN	-	100.000	327.963.286
02/02/2022	100 PAX NASI MALANG/INDRA EBENHART	-	150.000	328.113.286
02/02/2022	GRACE YUNIARTI	-	100.000	328.213.286
02/02/2022	JOHANDI FRIETS PAR	-	300.000	328.513.286
02/02/2022	TIO ARINA MARPAUNG	-	1.000.000	329.513.286
02/02/2022	SETOR TUNAI 8480	-	150.000	329.663.286
02/02/2022	TIE SIA	-	200.000	329.863.286
02/02/2022	SOEGIWATI	-	100.000	329.963.286
02/02/2022	SETOR TUNAI 0428	-	500.000	330.463.286
02/02/2022	YUANAWATI SUSANTO	-	100.000	330.563.286
02/02/2022	EDUARDO BUDIHARSON	-	107.017	330.670.303
02/02/2022	YULIA NINIK NOGO D	-	50.000	330.720.303
02/02/2022	ROSALINA HUTAPEA	-	100.000	330.820.303
02/02/2022	TJHEN SUN FUN	-	2.000.000	332.820.303
02/02/2022	VANESSA CARCIA	-	100.000	332.920.303
02/02/2022	ISMAIL SUBAKAT	-	50.000	332.970.303
02/02/2022	VISIONET INTERNASI	-	150.000	333.120.303
02/02/2022	RACHEL BV IRAWATI	-	25.000	333.145.303
02/02/2022	BPK SAUT P PANJAI/KK WAYHALIM	-	200.000	333.345.303
02/02/2022	MULYANA YONATAN	-	100.000	333.445.303
02/02/2022	WALUJO SOETAMAN	-	1.000.000	334.445.303
02/02/2022	JUNianto SUSILO TR	-	100.000	334.545.303
02/02/2022	SUERNA	-	200.000	334.745.303
02/02/2022	HENDRIK SUWITO	-	100.000	334.845.303
02/02/2022	OEY SOE TJOAN	-	111.078	334.956.381
02/02/2022	LILIK LOEWARSO	-	200.000	335.156.381
02/02/2022	ERIK TANATA	-	100.000	335.256.381
02/02/2022	NURJATI	-	200.000	335.456.381
02/02/2022	ADHITYA DWI PUTRA	-	500.000	335.956.381
02/02/2022	NURJATI	-	200.000	336.156.381
02/02/2022	ARTHA ROSINTA	-	2.000.000	338.156.381
02/02/2022	HENDRI	-	500.000	338.656.381
02/02/2022	NY JUDI RAHMAWATI	-	100.000	338.756.381
02/02/2022	NOVITA KEMALAWATI	-	100.000	338.856.381
02/02/2022	ROSALINA NATADI	-	9.045.656	347.902.037
03/02/2022	LILIS HARTATI	-	250.000	348.152.037

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN FEBRUARI 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
03/02/2022	HENDRA TANDOYO	-	100.000	348.252.037
03/02/2022	TJONG SIAT JIN	-	1.200.000	349.452.037
03/02/2022	HENRY ROMPIS	-	50.000	349.502.037
03/02/2022	GRACE DEBBY CENDAN	-	33.997	349.536.034
03/02/2022	YUTI MULIA	-	10.000	349.546.034
03/02/2022	HERMINI GILDUS	-	100.000	349.646.034
03/02/2022	TJIONG HARRY SETIA	-	300.000	349.946.034
03/02/2022	LEO FRANS	-	4.000.000	353.946.034
03/02/2022	DIANA	-	100.000	354.046.034
03/02/2022	YAKOBUS	-	15.000	354.061.034
03/02/2022	WIRIJANTO	-	500.000	354.561.034
03/02/2022	MEDUSSA MULTI BUSI	-	50.000	354.611.034
03/02/2022	BPK I MADE KUSMAR	-	200.000	354.811.034
03/02/2022	KIN FLORENS DEBORA PAT	-	200.000	355.011.034
03/02/2022	LIE ENG NGA	-	50.000	355.061.034
03/02/2022	IWAN SIPAHUTAR	-	200.000	355.261.034
03/02/2022	JOSHUA SAREAN	-	1.000.000	356.261.034
03/02/2022	ISJONGGANA HONG	-	3.000.000	359.261.034
03/02/2022	SUDIRMAN	-	30.000	359.291.034
03/02/2022	MICHAEL ARITONANG	-	50.000	359.341.034
03/02/2022	RELIZE SIBARANI	-	725.866	360.066.900
03/02/2022	MILASSA DERMAWAN	-	350.000	360.416.900
03/02/2022	FERDI	-	7.125.300	367.542.200
03/02/2022	HARJONO SUTJIPTO	-	50.000	367.592.200
03/02/2022	AGUS SURIJANTO DRS	-	1.550.000	369.142.200
03/02/2022	SETORAN TUNAI 0214	-	2.000.000	371.142.200
03/02/2022	IBU NORA LOUISA SO	-	300.000	371.442.200
03/02/2022	MARTIN MULIANA	-	300.000	371.742.200
03/02/2022	NY JUDI RAHMAWATI	-	200.000	371.942.200
03/02/2022	JOLANDA	-	50.000	371.992.200
03/02/2022	DARI ANDRY MOSI WILLYANTO JOHAN MO	-	1.000.000	372.992.200
03/02/2022	HADI LAKSINO IR	-	500.000	373.492.200
03/02/2022	DONASI DARI EDI SJIM KONG SEN	-	200.000	373.692.200
03/02/2022	ROSALINA RATNA SAL	-	1.000.000	374.692.200
03/02/2022	TRFDN-SANNY YULIAN ESPAY DEBIT INDONE	-	100.000	374.792.200
03/02/2022	TJIONG HEU I	-	1.500.000	376.292.200
03/02/2022	RONI PAWAKA	-	100.000	376.392.200
03/02/2022	INAM HALIM ST	-	500.000	376.892.200
03/02/2022	HETI MAELANI	-	20.000	376.912.200
03/02/2022	YUDI G LANTANG	-	100.000	377.012.200
03/02/2022	RUDDIAN NAINGGOLAN	-	100.000	377.112.200
03/02/2022	DIANA	-	100.000	377.212.200
03/02/2022	RAYMOND TOLOLIU WA	-	200.000	377.412.200
03/02/2022	TYM ADE SENTAUSA DANI	-	300.000	377.712.200
03/02/2022	SRI MURNININGTYAS	-	100.000	377.812.200
03/02/2022	GABRIEL RAHARJO SA	-	100.000	377.912.200
04/02/2022	KUSWATI	-	25.000	377.937.200
04/02/2022	SAUT MARIHOT SIMAR	-	333.333	378.270.533
04/02/2022	ALEXSU ALEX SUGANNA	-	100.777	378.371.310
04/02/2022	EDI PUTERA HAKIM	-	100.888	378.472.198
04/02/2022	TOGA MARISI PASARI	-	50.000	378.522.198
04/02/2022	MARTIN SAPUTRA	-	70.000	378.592.198
04/02/2022	ISTIARSO NUGROHO	-	50.000	378.642.198
04/02/2022	SKIN HALIM	-	500.888	379.143.086
04/02/2022	AINI	-	100.000	379.243.086

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN FEBRUARI 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
04/02/2022	YATI MULIA	-	10.000	379.253.086
04/02/2022	ROBERTO ISKANDAR L	-	100.000	379.353.086
04/02/2022	MEDUSSA MULTI BUSI	-	50.000	379.403.086
04/02/2022	YUNDA HANOKO LEO	-	1.000.000	380.403.086
04/02/2022	SUDARSIN	-	50.000	380.453.086
04/02/2022	SUSILOWATI DRG	-	200.000	380.653.086
04/02/2022	ABUN BUNARTO LAI	-	200.000	380.853.086
04/02/2022	JIMMY SUYANTO	-	4.420.000	385.273.086
04/02/2022	MARTHA KRISTINA	-	100.000	385.373.086
04/02/2022	CLARA FERNANDA KUS	-	200.000	385.573.086
04/02/2022	HENDRA TANDOYO	-	100.000	385.673.086
04/02/2022	REGINA ALBEN KAMAS	-	546.000	386.219.086
04/02/2022	HARLIM WIRIYAWINATA	-	100.068	386.319.154
04/02/2022	YAP HWE LING	-	250.000	386.569.154
04/02/2022	HERU WIJAYA KOS	-	524.701	387.093.855
04/02/2022	HONG THAY KWANG	-	22.000	387.115.855
04/02/2022	PARSIN/UNSTIEMBONG	-	50.000	387.165.855
04/02/2022	JOKO SRIYANTO	-	200.000	387.365.855
04/02/2022	SUNAREDAH PUSP/GALLERY SUM	-	200.000	387.565.855
04/02/2022	HENDRI ROMPIS	-	50.000	387.615.855
04/02/2022	DIANA	-	100.000	387.715.855
04/02/2022	WIHONO GUSTAN	-	40.000	387.755.855
04/02/2022	TJUA LIANG HENG	-	25.000	387.780.855
04/02/2022	ARTHA ROSINTA	-	1.500.000	389.280.855
04/02/2022	DARI KARYANTO SAMARINDA/KARYANTO	-	500.000	389.780.855
04/02/2022	HANIDA WIDYANINGTY	-	220.000	390.000.855
04/02/2022	DEWI SUSANTY LIM	-	250.000	390.250.855
04/02/2022	T LIDDYA S MULIAWA	-	500.000	390.750.855
04/02/2022	R.BINUR SIAGIAN	-	50.000	390.800.855
04/02/2022	VISIONET INTERNASI	-	500.000	391.300.855
04/02/2022	TAN TANASHIA RUTH	-	100.000	391.400.855
04/02/2022	LINA LIANDO SUPIT	-	1.000.500	392.401.355
04/02/2022	ANDREAS T MANURUNG	-	5.000.000	397.401.355
04/02/2022	ABRAHAM S	-	50.000	397.451.355
04/02/2022	YAHYA SUGIYONO	-	102.121	397.553.476
04/02/2022	BUDI SASMITO	-	150.000	397.703.476
07/02/2022	LIBERTON ARP SILIT	-	500.293	398.203.769
07/02/2022	RONNY SE	-	50.000	398.253.769
07/02/2022	DR HANDI S/HANDI SUHARLI	-	150.000	398.403.769
07/02/2022	MICHAEL RAHDI A W	-	300.000	398.703.769
07/02/2022	YULIANA	-	50.000	398.753.769
07/02/2022	KUSWATI	-	30.000	398.783.769
07/02/2022	JIMMY EDLIEM	-	200.000	398.983.769
07/02/2022	HERMANTO ASALI	-	50.000	399.033.769
07/02/2022	YATI MULIA	-	10.000	399.043.769
07/02/2022	ENARDO	-	300.000	399.343.769
07/02/2022	RIMA SARMA ULI HUT	-	500.000	399.843.769
07/02/2022	OKKE MAKARINA	-	100.000	399.943.769
07/02/2022	ALBERT PANIJAYA KO	-	50.000	399.993.769
07/02/2022	TRFDN-GUNAWAN LIM	-	500.299	400.494.068
07/02/2022	NY JUDI RAHMAWATI	-	500.000	400.994.068
07/02/2022	BUANA MEDIA TEKNOL	-	50.000	401.044.068
07/02/2022	ANNA A SURAJI TAMB	-	500.000	401.544.068
07/02/2022	NEYYT M SITORUS DR	-	15.000	401.559.068
07/02/2022	HERRONI HARSONO	-	88.888	401.647.956

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
07/02/2022	MELINDA MARIA	-	1.000.000	402.647.956
07/02/2022	M RAMA ADITYA	-	500.000	403.147.956
07/02/2022	MARIATI	-	2.000.000	405.147.956
07/02/2022	DEWA NGAKAN GEDE K	-	20.000	405.167.956
07/02/2022	DAMARTIS 123 TJONG SIAT JIN	-	1.000.000	406.167.956
07/02/2022	LUSIANA	-	150.000	406.317.956
07/02/2022	NJIAUW TJUNG LIONG	-	50.000	406.367.956
07/02/2022	RUDY PRAHASRTA MR	-	100.000	406.467.956
07/02/2022	DANIEL AGUSTO JONA	-	50.000	406.517.956
07/02/2022	HERMAWAN LIMARAN	-	500.000	407.017.956
07/02/2022	MERY YANTI	-	1.000.000	408.017.956
07/02/2022	ERICO HERMAWAN	-	10.000.000	418.017.956
07/02/2022	NELSON SAUT HALOMO	-	125.000	418.142.956
07/02/2022	ALBERT	-	50.000	418.192.956
07/02/2022	OEY SOE TJOAN	-	111.077	418.304.033
07/02/2022	WONG ANDRY SULAIMA	-	500.001	418.804.034
07/02/2022	MICLAND FIONA HIBO	-	70.000	418.874.034
07/02/2022	TJANDRA BUDI SUSAN	-	200.000	419.074.034
07/02/2022	SURBARDI SURYA PARNA	-	100.000	419.174.034
07/02/2022	DELINA BASARIA SIR	-	100.000	419.274.034
07/02/2022	HENDRIK SUSANTO	-	200.000	419.474.034
07/02/2022	BPK FIRMAN SUGIAR	-	250.000	419.724.034
07/02/2022	SOEN HIAN ING	-	200.000	419.924.034
07/02/2022	YATI MULIA	-	10.000	419.934.034
07/02/2022	FRITZ STANLEY	-	25.000	419.959.034
07/02/2022	HANIDA WIDYANINGTY	-	220.000	420.179.034
07/02/2022	DANIEL ADIWONO ST	-	300.089	420.479.123
07/02/2022	NATALIA EKOWATI	-	200.000	420.679.123
07/02/2022	NY JUDI RAHMAWATI	-	50.000	420.729.123
07/02/2022	SUDIRMAN	-	30.000	420.759.123
07/02/2022	MARTINCE	-	200.000	420.959.123
07/02/2022	AGUS KRISTIAN TOKO	-	300.000	421.259.123
07/02/2022	UNTUNG JUSAK DRS	-	500.000	421.759.123
07/02/2022	ALDINI ARSENG	-	1.000.000	422.759.123
07/02/2022	MAY HENDRY SINAGA	-	50.000	422.809.123
07/02/2022	OLIVIA DIAN ARDIAT	-	50.000	422.859.123
07/02/2022	TJOENG LENGGWAN Y	-	100.000	422.959.123
07/02/2022	LIONO PRAKOSO	-	200.018	423.159.141
07/02/2022	CANDRA SURYA ATMAD	-	900.000	424.059.141
07/02/2022	FRANSISCA	-	200.123	424.259.264
07/02/2022	HANIDA WIDYANINGTY	-	220.000	424.479.264
07/02/2022	TJANDRA SUBAGJA	-	100.000	424.579.264
07/02/2022	SS LARWAKU/JAYAPURA990	-	1.000.000	425.579.264
07/02/2022	YANTO SANTOSA	-	100.000	425.679.264
07/02/2022	DJIE STEVEN WIJAYA	-	100.000	425.779.264
07/02/2022	HENDRY LATUMETEN	-	15.000	425.794.264
07/02/2022	FREDDY WILMAR ARSY	-	50.014	425.844.278
07/02/2022	BPK HENDRA GUNAWA	-	100.000	425.944.278
07/02/2022	CAESAR R V MAWIKER	-	100.111	426.044.389
07/02/2022	LI CINDY SUSAN	-	300.000	426.344.389
07/02/2022	LIYANTI	-	5.000.000	431.344.389
07/02/2022	DONALD SUHARTANTO	-	1.000.000	432.344.389
07/02/2022	LILIS LIYANTI	-	100.000	432.444.389
07/02/2022	DEDE SEPTIAWAN	-	100.814	432.545.203
07/02/2022	TJUA LIANG HENG	-	25.000	432.570.203

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
07/02/2022	WAN IE GUNAWAN/TJE	-	188.000	432.758.203
07/02/2022	ARITS OVIANOS TARIG	-	55.000	432.813.203
07/02/2022	WAHJU	-	200.000	433.013.203
07/02/2022	DONNY HRJONO	-	300.234	433.313.437
07/02/2022	FAM HON KHIONG	-	50.000	433.363.437
07/02/2022	BPK EDDY ROY LIANG	-	500.000	433.863.437
07/02/2022	BERTHA IDA SIMANJU	-	200.000	434.063.437
07/02/2022	GIOK TIN	-	100.000	434.163.437
07/02/2022	LUCAS JAN MALVIN L	-	15.000	434.178.437
07/02/2022	FELIX	-	500.000	434.678.437
07/02/2022	DEDDY WIJAYA	-	20.000	434.698.437
07/02/2022	MARJUNI WIDJAYA	-	112.667	434.811.104
07/02/2022	JHONY SINAGA DRS	-	50.000	434.861.104
07/02/2022	JUNUS ARIFIN	-	200.000	435.061.104
07/02/2022	IGNATIUS RUDY HARJ	-	50.000	435.111.104
07/02/2022	SURYADI	-	100.000	435.211.104
07/02/2022	SURTANA	-	500.123	435.711.227
07/02/2022	MARULI SIMBOLON	-	100.000	435.811.227
07/02/2022	MARULI SIMBOLON	-	100.123	435.911.350
07/02/2022	GOLDA INDIRA KEKRI	-	500.123	436.411.473
07/02/2022	VONNY TAN	-	303.000	436.714.473
07/02/2022	JEFFRY WIJAYA	-	200.000	436.914.473
07/02/2022	NGO MI MING	-	2.000.000	438.914.473
07/02/2022	AGUS SABARNO	-	100.000	439.014.473
07/02/2022	YENNY	-	500.000	439.514.473
07/02/2022	YENNY	-	500.123	440.014.596
07/02/2022	ANDRY HARTONO DR	-	100.123	440.114.719
07/02/2022	DJONGGI DHARMA LUM	-	100.000	440.214.719
07/02/2022	JEFFRY JANUARDI	-	500.000	440.714.719
07/02/2022	DOMPET ANAK BANGSA	-	32.500	440.747.219
07/02/2022	YATI MULIA	-	10.000	440.757.219
07/02/2022	ANDI SUTOMO	-	150.000	440.907.219
07/02/2022	MARIA DANIELA TIW	-	1.000.000	441.907.219
07/02/2022	TONI LIUNGAN	-	100.123	442.007.342
07/02/2022	ROSENTIANA NABABAN	-	200.000	442.207.342
07/02/2022	GUSTANDI CHRISTIAN SUGIANTO	-	500.000	442.707.342
07/02/2022	HERANTO	-	750.000	443.457.342
07/02/2022	RUSMANTO	-	100.000	443.557.342
07/02/2022	LIMAN FRANSISKUS H	-	500.000	444.057.342
07/02/2022	IYUS TJYPIADI RAHA	-	100.000	444.157.342
07/02/2022	DAMARIS MISNATUN	-	500.000	444.657.342
07/02/2022	ANAG CHRIS TJAHA	-	100.000	444.757.342
07/02/2022	AGUS FRANIANTO	-	40.123	444.797.465
07/02/2022	FERRY TODDY	-	200.000	444.997.465
07/02/2022	DR RICKI RAJAGUKGU	-	20.000.000	464.997.465
07/02/2022	DR 451 ORBIT REMIT/BANK SYARIA	-	5.005.502	470.002.967
07/02/2022	SUSTANTRI	-	300.000	470.302.967
07/02/2022	ENNY SOESILOWATI	-	1.035.822	471.338.789
07/02/2022	ZURSYADI S.T	-	200.000	471.538.789
07/02/2022	KERIANTO SUGIMAN	-	500.000	472.038.789
07/02/2022	ANAG CHRIS TJAHA	-	100.123	472.138.912
07/02/2022	LIE ENG NGA	-	50.000	472.188.912
07/02/2022	LIE IEK	-	100.000	472.288.912
07/02/2022	SUDIRMAN	-	30.000	472.318.912
07/02/2022	WILLIYSNTI GUNAWAN	-	50.000	472.368.912

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
07/02/2022	KOESYANTO	-	1.500.000	473.868.912
07/02/2022	ONG EDDY SOESANTO	-	100.000	473.968.912
07/02/2022	HARTOYO	-	100.000	474.068.912
07/02/2022	BUN TJHIUNG FONG	-	300.000	474.368.912
07/02/2022	FRANSISCA LESMANA	-	2.000.000	476.368.912
07/02/2022	SOEKANDI ISKANDAR	-	150.000	476.518.912
07/02/2022	HANIDA WIDYANINGTY	-	220.000	476.738.912
07/02/2022	JULIUS LISTON TAMB	-	500.000	477.238.912
07/02/2022	DANIEL RUDDY PRANO	-	50.000	477.288.912
07/02/2022	J. D DYAN PUSPITAS	-	100.000	477.388.912
07/02/2022	IKWAN SANTOSO	-	50.000	477.438.912
07/02/2022	DEBORA VICTORIA SI	-	50.000	477.488.912
07/02/2022	GO KOK JOENG	-	100.000	477.588.912
07/02/2022	TANIA TANUWJAYA	-	300.000	477.888.912
07/02/2022	OEI ARIF TIRTAWIJAYA	-	1.000.123	478.889.035
07/02/2022	GIHON BAHTERA	-	10.000	478.899.035
07/02/2022	GIHON BAHTERA	-	10.123	478.909.158
07/02/2022	DJUNAEDI HARTANTO	-	150.000	479.059.158
07/02/2022	NA GOAT LIAN	-	100.000	479.159.158
07/02/2022	BPK NELSON HUMALA	-	100.000	479.259.158
07/02/2022	RAHAYU SETIAWATI	-	100.000	479.359.158
07/02/2022	HENDRY BUNDARSYAH	-	500.000	479.859.158
08/02/2022	HENDRA TANDOYO	-	100.000	479.959.158
08/02/2022	LUCAS JAN MALVIN L	-	15.000	479.974.158
08/02/2022	JOYO SAMPURNO	-	100.123	480.074.281
08/02/2022	YATI MULIA	-	10.000	480.084.281
08/02/2022	IBU LISTIYANINGS	-	500.000	480.584.281
08/02/2022	VISIONET INTERNASI	-	50.000	480.634.281
08/02/2022	MERCIANA SIDHARTA	-	300.000	480.934.281
08/02/2022	ERICK WIDIANTO OEI	-	300.000	481.234.281
08/02/2022	YONES YUBILIA BIRI	-	500.000	481.734.281
08/02/2022	HONG THAY KWANG	-	50.000	481.784.281
08/02/2022	SRI WIDYASTUTI	-	200.000	481.984.281
08/02/2022	SUDIRMAN	-	30.000	482.014.281
08/02/2022	DIDIK SETYO PRAMON	-	100.000	482.114.281
08/02/2022	FREDI	-	500.000	482.614.281
08/02/2022	FREDI	-	280.123	482.894.404
08/02/2022	MARLIANA	-	300.000	483.194.404
08/02/2022	SETORAN TUNAI 0025	-	10.000.000	493.194.404
08/02/2022	SUSI SETYOWATI	-	50.000	493.244.404
08/02/2022	DEBORA SULISTIOWAT	-	50.000	493.294.404
08/02/2022	NADIA OLGA WINARTO	-	150.000	493.444.404
08/02/2022	SAMSIARIDA	-	100.000	493.544.404
08/02/2022	DARWATI	-	250.000	493.794.404
08/02/2022	SDR MOHZAI	-	300.123	494.094.527
08/02/2022	JAN RUDOLF ASSA	-	1.000.000	495.094.527
08/02/2022	RONALD YOSEPH	-	200.000	495.294.527
08/02/2022	KWANG KING AN	-	100.000	495.394.527
08/02/2022	DARSONO	-	500.000	495.894.527
08/02/2022	ENDANG PUJIASTUTI	-	150.000	496.044.527
09/02/2022	CITRA DYAH PUSPARI	-	1.000.000	497.044.527
09/02/2022	CHRISTINE M SIAGIA	-	100.000	497.144.527
09/02/2022	KUSWATI	-	50.000	497.194.527
09/02/2022	RONNY SE	-	50.000	497.244.527
09/02/2022	YATI MULIA	-	10.000	497.254.527

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
09/02/2022	DEBORA SULISTIOWAT	-	50.123	497.304.650
09/02/2022	DELINA BASARIA SIR	-	100.000	497.404.650
09/02/2022	MARJUNI WIDJAYA	-	100.123	497.504.773
09/02/2022	SIAUW LINDYAWATI	-	250.000	497.754.773
09/02/2022	FREDDY WILMAR ARSY	-	50.014	497.804.787
09/02/2022	VISIONET INTERNASI	-	200.000	498.004.787
09/02/2022	TJANDRA BUDI SUSAN	-	200.000	498.204.787
09/02/2022	SORINDRAWANTI	-	250.000	498.454.787
09/02/2022	ATY ALEXIUS ABIDIN	-	300.000	498.754.787
09/02/2022	KAREL R NILAM	-	50.000	498.804.787
09/02/2022	OEI SWAT HA	-	100.000	498.904.787
09/02/2022	KAHA INDIANY HAMBA	-	100.000	499.004.787
09/02/2022	TJONG FIE JIN	-	150.022	499.154.809
09/02/2022	OEY SOE TJOAN	-	111.076	499.265.885
09/02/2022	NENENG R SILALAH	-	500.000	499.765.885
09/02/2022	T HUSIN LIMAN	-	2.000.000	501.765.885
09/02/2022	HANSEN LIMANTO	-	3.000.000	504.765.885
09/02/2022	HERA SRIWIDATI MA	-	150.000	504.915.885
09/02/2022	APRILYANTI	-	1.500.123	506.416.008
09/02/2022	YAKOBUS	-	15.000	506.431.008
09/02/2022	NETTY M SITORUS DR	-	20.000	506.451.008
09/02/2022	WIRKI CHANDRA	-	50.000	506.501.008
09/02/2022	STEVEN R RUNTU	-	100.123	506.601.131
09/02/2022	BOBBY RUDOLF KAPAH	-	50.123	506.651.254
09/02/2022	BTPN HERLIN	-	500.000	507.151.254
09/02/2022	ETY LIYANTIA GUNAD	-	100.000	507.251.254
09/02/2022	BENNY ARYAMEN SUSI	-	25.000	507.276.254
09/02/2022	HADI JOELIANTO	-	100.000	507.376.254
09/02/2022	LUCAS JAN MALVIN L	-	15.000	507.391.254
09/02/2022	HENDRIK SUWITO	-	76.000	507.467.254
09/02/2022	HARTONO ASWIE	-	100.000	507.567.254
09/02/2022	LIE SIAO FUNG	-	100.007	507.667.261
09/02/2022	JUNUS DHARMA	-	500.000	508.167.261
09/02/2022	ADHE NOVI F	-	200.000	508.367.261
09/02/2022	ANZO ANDRY	-	500.000	508.867.261
09/02/2022	ALENKA ANDRY	-	500.000	509.367.261
09/02/2022	MELANI ANDRY	-	500.000	509.867.261
09/02/2022	ANDRY	-	1.000.000	510.867.261
10/02/2022	HOTMARULY	-	170.000	511.037.261
10/02/2022	YULIAN MELKISEDEK	-	300.000	511.337.261
10/02/2022	ERY KUSTANTO	-	100.012	511.437.273
10/02/2022	YATI MULIA	-	10.000	511.447.273
10/02/2022	EDI	-	500.123	511.947.396
10/02/2022	ANDREAS T MANURUNG	-	1.000.000	512.947.396
10/02/2022	LAUW SUHARTONO	-	400.000	513.347.396
10/02/2022	TRFDN-KONG WIYANTO	-	1.000.000	514.347.396
10/02/2022	ALM U UNG TJIOE A PEN	-	300.000	514.647.396
10/02/2022	TJIOE A PEN	-	300.000	514.947.396
10/02/2022	HANNY BRAJAN	-	100.000	515.047.396
10/02/2022	SILVANA SIMAMORA	-	100.000	515.147.396
10/02/2022	TJONG MELISSA	-	150.000	515.297.396
10/02/2022	SILVIA JESSLYN DRA	-	3.250.000	518.547.396
10/02/2022	GABRIELA TIGRISANI	-	50.000	518.597.396
10/02/2022	TIMOTIUS BUDI HAMZ	-	300.000	518.897.396
10/02/2022	HANDY MOESTINALI	-	50.000	518.947.396

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
10/02/2022	IBU ERIKA SIAGIAN/FLOVOR BLIS	-	60.000	519.007.396
10/02/2022	VISIONET INTERNASI	-	150.123	519.157.519
10/02/2022	EDGINA	-	500.026	519.657.545
10/02/2022	CARLYA WAHYUNINGSI	-	100.018	519.757.563
10/02/2022	TRFDN-CHRISTINE M	-	500.000	520.257.563
10/02/2022	SHERRY SATRJAN	-	500.000	520.757.563
10/02/2022	TRFDN-RICKY JOSEPH	-	1.000.000	521.757.563
10/02/2022	FREDDY WILMAR ARSY	-	50.014	521.807.577
10/02/2022	WIWI HWRLIANI	-	50.000	521.857.577
10/02/2022	JEFFRY RONALD KAPO	-	100.000	521.957.577
11/02/2022	AINI	-	100.000	522.057.577
11/02/2022	DESY MAYASARI SIMA	-	97.500	522.155.077
11/02/2022	TEDDY ALFONS SIAHA	-	200.000	522.355.077
11/02/2022	YUDI G LANTANG	-	100.000	522.455.077
11/02/2022	YATI MULIA	-	10.000	522.465.077
11/02/2022	MEDUSSA MULTI BUSI	-	50.000	522.515.077
11/02/2022	GRACE DEBBY CENDAN	-	60.000	522.575.077
11/02/2022	HENDRA TANDOYO	-	100.000	522.675.077
11/02/2022	THERECIA	-	50.000	522.725.077
11/02/2022	CHRISTIAN ROBERT	-	250.000	522.975.077
11/02/2022	CALVIN TRISTIANTIO	-	40.000	523.015.077
11/02/2022	SUDIRMAN	-	30.000	523.045.077
11/02/2022	ANDREAS T MANURUNG	-	1.000.000	524.045.077
11/02/2022	ANGESTI SUSIANI	-	1.000.000	525.045.077
11/02/2022	TOMMY HERUSMAN	-	3.000.000	528.045.077
11/02/2022	CAESAR R V MAWIKER	-	150.111	528.195.188
11/02/2022	DIANA	-	200.000	528.395.188
11/02/2022	FREDDY WILMAR ARSY	-	50.014	528.445.202
11/02/2022	BENNY ARYAMEN SUSI	-	25.000	528.470.202
11/02/2022	BUDIMAN	-	200.000	528.670.202
11/02/2022	MEGA SERPINA NABAB	-	310.000	528.980.202
11/02/2022	IRWAN SUSANTO	-	500.707	529.480.909
11/02/2022	ERWIN NUGROHO	-	100.123	529.581.032
14/02/2022	LIE MEY LAN	-	10.000	529.591.032
14/02/2022	SDR DAUD KALA PAD	-	250.000	529.841.032
14/02/2022	ELISABETH ONGKO WI	-	250.000	530.091.032
14/02/2022	YULIUS ALEXANDRA T	-	10.000	530.101.032
14/02/2022	YATI MULIA	-	10.000	530.111.032
14/02/2022	MERRY ELIM	-	100.000	530.211.032
14/02/2022	SUDARSIN	-	50.000	530.261.032
14/02/2022	ANDY	-	50.000	530.311.032
14/02/2022	LILIK SUSANAWATI	-	450.000	530.761.032
14/02/2022	TEGUH BAKTI MULJON	-	200.000	530.961.032
14/02/2022	TJWAN NIO	-	50.000	531.011.032
14/02/2022	ARNIS GINTING	-	100.000	531.111.032
14/02/2022	STENUS JACUB	-	1.000.000	532.111.032
14/02/2022	NIKEN LARASATI	-	200.000	532.311.032
14/02/2022	HILARIUS SRIYONO	-	50.000	532.361.032
14/02/2022	ABIGAIL MEGAWATI	-	500.123	532.861.155
14/02/2022	SUDIRMAN	-	30.000	532.891.155
14/02/2022	DWI DJIANTO SAPUTR	-	200.000	533.091.155
14/02/2022	JHONNY TOM	-	2.000.000	535.091.155
14/02/2022	S STEVEN KURNIAWAN	-	5.000.000	540.091.155
14/02/2022	SILAS SOEGITMAN SE	-	165.000	540.256.155
14/02/2022	STARLAX ENERGI NUS	-	5.000.000	545.256.155

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
14/02/2022	HERLINA HUTAJULU	-	100.000	545.356.155
14/02/2022	BUANA MEDIA TEKNOLOGI	-	3.500.000	548.856.155
14/02/2022	HARLIM WIRIYAWINATA	-	100.068	548.956.223
14/02/2022	ARPINA TABI	-	200.000	549.156.223
14/02/2022	TUMPAL DOLOK SA	-	1.000.000	550.156.223
14/02/2022	JULINUS LISTON TAMB	-	500.000	550.656.223
14/02/2022	GRACE DEBBY CENDAN	-	20.000	550.676.223
14/02/2022	FLORENS DEBORA PAT	-	100.000	550.776.223
14/02/2022	AGUS TADJUDIN	-	50.000	550.826.223
14/02/2022	YUSTUS PANDU	-	100.000	550.926.223
14/02/2022	HENDRIK CAHAYA	-	5.000.000	555.926.223
14/02/2022	WINARTO	-	500.000	556.426.223
14/02/2022	BPK FIRMAN SUGIAR	-	250.000	556.676.223
14/02/2022	YATI MULIA	-	10.000	556.686.223
14/02/2022	HENDRIK SUSANTO	-	250.000	556.936.223
14/02/2022	TJANDRA BUDI SUSAN	-	200.000	557.136.223
14/02/2022	ALDINI ARSENG	-	1.000.000	558.136.223
14/02/2022	FREDDY WILMAR ARSY	-	50.014	558.186.237
14/02/2022	NY JUDI RAHMAWATI	-	50.000	558.236.237
14/02/2022	SDR MOHZAI	-	100.000	558.336.237
14/02/2022	FRITZ STANLEY	-	25.000	558.361.237
14/02/2022	HANDY HALIM	-	1.350.000	559.711.237
14/02/2022	YULLYANTI	-	1.000.000	560.711.237
14/02/2022	HENNY	-	300.123	561.011.360
14/02/2022	LIONG SUKMAWATI CH	-	500.000	561.511.360
14/02/2022	DINA DWI SEPTIANI	-	500.000	562.011.360
14/02/2022	MAY HENDRY SINAGA	-	50.000	562.061.360
14/02/2022	JUNUS ARIFIN	-	200.000	562.261.360
14/02/2022	IMELDA CAHYADI	-	50.000	562.311.360
14/02/2022	ANNY SUGIARTO DRA	-	100.000	562.411.360
14/02/2022	SARMA BR SINAGA	-	200.000	562.611.360
14/02/2022	MARJUNI WIDJAYA	-	112.667	562.724.027
14/02/2022	SOEN HIAN ING	-	300.000	563.024.027
14/02/2022	GIOK TIN	-	100.000	563.124.027
14/02/2022	CHANDRA	-	500.000	563.624.027
14/02/2022	KUSWATI	-	25.000	563.649.027
14/02/2022	BENNY HARJONO	-	300.234	563.949.261
14/02/2022	ARISTO ELYAN TAMBU	-	150.000	564.099.261
14/02/2022	MINARNY MALAWATY R	-	500.000	564.599.261
14/02/2022	AGUS FRANIANTO	-	30.000	564.629.261
14/02/2022	ANTONI ALIE	-	25.000	564.654.261
14/02/2022	EDDY	-	200.123	564.854.384
14/02/2022	RANI ASHOK MELWANI	-	1.000.000	565.854.384
14/02/2022	EDDY	-	200.000	566.054.384
14/02/2022	HANDIDJAJA	-	1.000.000	567.054.384
14/02/2022	WAN TIE GUNAWAN/TJE	-	288.000	567.342.384
14/02/2022	WAN TIE GUNAWAN/TJE	-	288.123	567.630.507
14/02/2022	DJONGGI DHARMA LUM	-	1.000.123	568.630.630
14/02/2022	DJONGGI DHARMA LUM	-	100.000	568.730.630
14/02/2022	ELVAND ANDRIAN MAN	-	95.555	568.826.185
14/02/2022	MARULI SIMBOLON	-	100.000	568.926.185
14/02/2022	NOVITA KEMALAWATI	-	100.000	569.026.185
14/02/2022	NILUH KETUT SURYAR	-	500.000	569.526.185
14/02/2022	YANTO SENTOSA	-	50.123	569.576.308
14/02/2022	YANTO SENTOSA	-	50.000	569.626.308

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
14/02/2022	BERLINO EGON CHARL	-	100.123	569.726.431
14/02/2022	ANDY LAKSANA	-	200.000	569.926.431
14/02/2022	YATI MULIA	-	10.000	569.936.431
14/02/2022	SANTA	-	500.123	570.436.554
14/02/2022	FANIY IRAWATI	-	300.000	570.736.554
14/02/2022	WILLY KURNIAWAN	-	50.000	570.786.554
14/02/2022	SANDJAYA KALYANA	-	100.000	570.886.554
14/02/2022	SILVANA SIMAMORA	-	100.000	570.986.554
14/02/2022	FRANKY BUNAWAN	-	500.000	571.486.554
14/02/2022	DESSY AVELINA	-	100.000	571.586.554
14/02/2022	SUDIRMAN	-	30.000	571.616.554
14/02/2022	ANDREAS T MANURUNG	-	3.000.000	574.616.554
14/02/2022	HANIDA WIDYANINGTY	-	220.000	574.836.554
14/02/2022	ONG TEGUH FERMANO	-	25.000.312	599.836.866
14/02/2022	AGUS SABARNO	-	100.000	599.936.866
14/02/2022	YANTI HARTONO	-	213.214	600.150.080
14/02/2022	VONNY TAN	-	301.000	600.451.080
14/02/2022	KOESANTO	-	1.500.123	601.951.203
14/02/2022	SANJAYA WIJAYA	-	1.000.000	602.951.203
14/02/2022	SUKAMTO	-	300.000	603.251.203
14/02/2022	JOKO SRIYANTO	-	200.000	603.451.203
14/02/2022	SILVIA CAROLINA	-	110.000	603.561.203
14/02/2022	SILVIA CAROLINA	-	110.123	603.671.326
14/02/2022	KIN SANTOSO SO	-	108.000	603.779.326
14/02/2022	YESICA CHISTINA	-	100.000	603.879.326
14/02/2022	ELIS TAMARA	-	1.000.000	604.879.326
14/02/2022	HANDI SUHARLI	-	150.000	605.029.326
14/02/2022	DR GUNAWAN SASTRON	-	500.123	605.529.449
14/02/2022	JULINUS LISTON TAMB	-	500.000	606.029.449
14/02/2022	IYUS TJYPJADI RAHA	-	100.000	606.129.449
14/02/2022	SUTEKNO	-	500.000	606.629.449
14/02/2022	DELINA BASARIA SIR	-	100.000	606.729.449
14/02/2022	DEBORA VICTORIA SI	-	30.000	606.759.449
14/02/2022	Y AGUS TRI PRASETY	-	200.000	606.959.449
14/02/2022	ALLIANDRI TEJAYA	-	50.000	607.009.449
14/02/2022	DYBYO DHAYRYTA	-	27.500	607.036.949
14/02/2022	JOSHUA CALVIN B ND	-	850.000	607.886.949
14/02/2022	LIE HELMY BUDIMAN	-	50.000	607.936.949
14/02/2022	EDDY KUNCORO	-	200.000	608.136.949
14/02/2022	CHRISTY FEBRIANI	-	50.000	608.186.949
14/02/2022	DEBORA SULISTIOWAT	-	50.000	608.236.949
14/02/2022	YATI MULIA	-	10.000	608.246.949
14/02/2022	TEDDY ALFONS SIAHA	-	100.000	608.346.949
14/02/2022	HENDRA TANDOYO	-	100.000	608.446.949
15/02/2022	DELINA BASARIA SIR	-	100.123	608.547.072
15/02/2022	FERDI	-	700.000	609.247.072
15/02/2022	IWAN SANTOSO	-	100.000	609.347.072
15/02/2022	LINDA VERONICA	-	100.000	609.447.072
15/02/2022	ALTO NETWORK PT	-	100.000	609.547.072
15/02/2022	OEY SOE TJOAN	-	222.075	609.769.147
15/02/2022	XIE TJIN TIK	-	5.000.000	614.769.147
15/02/2022	LIE ENG NGA	-	50.000	614.819.147
15/02/2022	DIAN LESTARI	-	500.000	615.319.147
15/02/2022	FREDDY WILMAR ARSY	-	50.014	615.369.161
15/02/2022	BPK Y HARI HAKSANT	-	50.000	615.419.161

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
15/02/2022	BUDIYANTO TJAHJANA	-	500.000	615.919.161
16/02/2022	ANTONI ALIE	-	25.000	615.944.161
16/02/2022	HANIDA WIDYANINGTY	-	220.000	616.164.161
16/02/2022	DAVID OSCAR TAHER	-	50.000	616.214.161
16/02/2022	IGNATIUS RUDY HARJ	-	50.000	616.264.161
16/02/2022	STEFAN WIRAWAN TJO	-	50.000	616.314.161
16/02/2022	YATI MULIA	-	10.000	616.324.161
16/02/2022	ANDY	-	100.123	616.424.284
16/02/2022	FREDDY WILMAR ARSY	-	50.014	616.474.298
16/02/2022	IBU MERIANA NABAB	-	500.000	616.974.298
16/02/2022	LIBERTON ARP SILIT	-	500.293	617.474.591
16/02/2022	SUSTANTRI	-	300.000	617.774.591
16/02/2022	ANDREAS T MANURUNG	-	1.000.000	618.774.591
16/02/2022	SUDIRMAN	-	30.000	618.804.591
16/02/2022	MARGIANTO	-	200.000	619.004.591
16/02/2022	LIEM SUGENG	-	447.200	619.451.791
16/02/2022	MEDUSSA MULTI BUSI	-	50.000	619.501.791
16/02/2022	GRACE DEBBY CENDAN	-	42.654	619.544.445
16/02/2022	DJUWANTO EFFENDY	-	500.000	620.044.445
16/02/2022	DIANA	-	200.000	620.244.445
16/02/2022	ARDI HALIM IR	-	200.000	620.444.445
16/02/2022	MICLAND FIONA HIBO	-	50.000	620.494.445
16/02/2022	KRISNAWAN	-	200.000	620.694.445
16/02/2022	NORMA BR TARIGAN/AGEN MANDIR	-	100.000	620.794.445
17/02/2022	ARDIANTO MULIAWAN	-	110.123	620.904.568
17/02/2022	SARAH PARDOSI	-	1.400.000	622.304.568
17/02/2022	KENDY SUSANTO	-	500.000	622.804.568
17/02/2022	SILAS SOEGITMAN SE	-	65.000	622.869.568
17/02/2022	YATI MULIA	-	10.000	622.879.568
17/02/2022	JESSICA BRITNEY NE	-	1.000.000	623.879.568
17/02/2022	HENDRA TANDOYO	-	100.000	623.979.568
17/02/2022	FRANCIS SOESANTO	-	1.979.802	625.959.370
17/02/2022	OEI SWAT HA	-	100.000	626.059.370
17/02/2022	BUDIJONO	-	600.000	626.659.370
17/02/2022	INJAS MAHENDRA BER	-	25.123	626.684.493
17/02/2022	AGUS SURIJANTO DRS	-	2.000.000	628.684.493
17/02/2022	TINA SETIONO	-	200.055	628.884.548
17/02/2022	JUSMERY CHRIST PUR	-	100.000	628.984.548
17/02/2022	OEI TIMOTIUS EKOJ/PEMUDA 01	-	100.000	629.084.548
17/02/2022	JUSMERY CHRIST PUR	-	100.123	629.184.671
17/02/2022	JENYWATY SUPANDI	-	100.000	629.284.671
17/02/2022	HANIDA WIDYANINGTY	-	220.000	629.504.671
17/02/2022	CAESAR R V MAWIKER	-	100.111	629.604.782
17/02/2022	KEKE SURYA	-	300.000	629.904.782
17/02/2022	ENDANG WIDIYASTUTI	-	100.000	630.004.782
17/02/2022	DIANA	-	200.000	630.204.782
17/02/2022	FARAND KOWARA	-	100.000	630.304.782
17/02/2022	SILAS SOEGITMAN SE	-	65.000	630.369.782
17/02/2022	ERNIE SWASTIJATI	-	1.000.000	631.369.782
17/02/2022	JIMMY SURYANTO	-	1.350.000	632.719.782
17/02/2022	TJANDRA BUDI SUSAN	-	200.000	632.919.782
18/02/2022	KUSWATI	-	50.000	632.969.782
18/02/2022	AMONIUS YOGI	-	50.000	633.019.782
18/02/2022	ANTONI ALIE	-	25.000	633.044.782
18/02/2022	KO KOEAN BIN AL SU	-	250.063	633.294.845

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
18/02/2022	DANIEL ARIYANTO YU	-	100.000	633.394.845
18/02/2022	RISTIANTI EFFENDY	-	100.000	633.494.845
18/02/2022	JEFFRYI WIJAYA	-	100.000	633.594.845
18/02/2022	YATI MULIA	-	10.000	633.604.845
18/02/2022	KANSIL DENNY	-	1.114.409	634.719.254
18/02/2022	SUDARSIN	-	50.000	634.769.254
18/02/2022	PHILBERT LASMANA	-	100.000	634.869.254
18/02/2022	MARTALENA SITORUS	-	100.000	634.969.254
18/02/2022	MARIA DANIELA TIW	-	500.000	635.469.254
18/02/2022	RUSMANTO	-	50.000	635.519.254
18/02/2022	HENDERLINA NETTY	-	1.414.295	636.933.549
18/02/2022	HANIDA WIDYANINGTY	-	220.000	637.153.549
18/02/2022	RUDY HENDRANATA	-	500.000	637.653.549
18/02/2022	ONG KENG TJAP	-	250.007	637.903.556
18/02/2022	BPK SAUT P PANJAI/KK WAYHALIM	-	200.000	638.103.556
18/02/2022	AYU LESTARI	-	100.000	638.203.556
18/02/2022	IKE YUSNITA	-	500.000	638.703.556
18/02/2022	DHANY HARJANTO	-	500.000	639.203.556
18/02/2022	DIANA	-	200.000	639.403.556
18/02/2022	DEBORA SULISTIOWAT	-	50.000	639.453.556
18/02/2022	MICLAND FIONA HIBO	-	50.000	639.503.556
18/02/2022	ROBBI SUWANDI	-	350.000	639.853.556
18/02/2022	RISA AGISTA MARTIN	-	200.000	640.053.556
18/02/2022	TITUS DOLI LUMBAN	-	200.000	640.253.556
18/02/2022	ANTONY RUSLY	-	100.000	640.353.556
21/02/2022	HENI PANTO JUWONO	-	1.000.123	641.353.679
21/02/2022	YATI MULIA	-	10.000	641.363.679
21/02/2022	MITRA WULAN PURNAM	-	100.000	641.463.679
21/02/2022	SUERNA	-	350.000	641.813.679
21/02/2022	CUNCUN	-	300.000	642.113.679
21/02/2022	SILAS SOEGITMAN SE	-	65.000	642.178.679
21/02/2022	ROBERT WILLIAM TOB	-	100.000	642.278.679
21/02/2022	LILLY MARYANA	-	200.000	642.478.679
21/02/2022	HENDRY ROMPIS	-	20.000	642.498.679
21/02/2022	CENI SASUWUHE	-	100.000	642.598.679
21/02/2022	HENDRA TANDOYO	-	100.000	642.698.679
21/02/2022	AGUS FRANIANTO	-	30.000	642.728.679
21/02/2022	CHRISTIAN ROBERT	-	300.000	643.028.679
21/02/2022	NETTY M SITORUS DR	-	20.000	643.048.679
21/02/2022	CHRISTIANA DAMMI T	-	500.000	643.548.679
21/02/2022	RISA AGISTA MARTIN	-	200.000	643.748.679
21/02/2022	YOKE ANDIANI	-	2.000.000	645.748.679
21/02/2022	OLIVIA DIAN ARDIAT	-	100.000	645.848.679
21/02/2022	YUNIATI MERTJUSUAR	-	100.000	645.948.679
21/02/2022	CALISTA IMMANUEL S	-	250.000	646.198.679
21/02/2022	MEGAH IRAWATI	-	800.000	646.998.679
21/02/2022	DIANA	-	100.000	647.098.679
21/02/2022	YATI MULIA	-	10.000	647.108.679
21/02/2022	HANIDA WIDYANINGTY	-	220.000	647.328.679
21/02/2022	OKKE MAKARINA	-	20.000	647.348.679
21/02/2022	LILIES TIRTOWIDJOJ	-	250.250	647.598.929
21/02/2022	SUJANDI	-	100.001	647.698.930
21/02/2022	ALDINI ARSENG	-	1.000.000	648.698.930
21/02/2022	NY JUDI RAHMAWATI	-	50.000	648.748.930
21/02/2022	SDR MOHZAI	-	100.000	648.848.930

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
21/02/2022	HENDRI JOKO MULYON	-	500.000	649.348.930
21/02/2022	FREDDY WILMAR ARSY	-	100.014	649.448.944
21/02/2022	DAVIDINATA JONATA	-	100.000	649.548.944
21/02/2022	MAY HENDRY SINAGA	-	25.000	649.573.944
21/02/2022	DEBORA SULISTIOWAT	-	50.000	649.623.944
21/02/2022	DEBORA SULISTIOWAT	-	45.123	649.669.067
21/02/2022	MEIYANI	-	300.208	649.969.275
21/02/2022	BENNY ARYAMEN SUSI	-	150.000	650.119.275
21/02/2022	FRITZ STANLEY	-	25.000	650.144.275
21/02/2022	NY JUDI RAHMAWATI	-	25.000	650.169.275
21/02/2022	TJANDRA BUDI SUSAN	-	200.000	650.369.275
21/02/2022	TAN TOMMY HAMZAH	-	300.123	650.669.398
21/02/2022	TAN TOMMY HAMZAH	-	200.000	650.869.398
21/02/2022	HARLIM WIRIYAWINATA	-	100.068	650.969.466
21/02/2022	INAHWATI YOANA	-	200.000	651.169.466
21/02/2022	HANIDA WIDYANINGTY	-	220.000	651.389.466
21/02/2022	HO FARIANDY HOMAN	-	200.000	651.589.466
21/02/2022	YUDI G LANTANG	-	100.000	651.689.466
21/02/2022	JUNUS ARIFIN	-	200.000	651.889.466
21/02/2022	BENNY HARJONO	-	200.234	652.089.700
21/02/2022	RAMA HARYA KRISNA	-	50.000	652.139.700
21/02/2022	BAMBANG AGUS BUDIA	-	2.000.000	654.139.700
21/02/2022	AGUS SABARNO	-	100.000	654.239.700
21/02/2022	GIOK TIN	-	100.000	654.339.700
21/02/2022	MARLYNA	-	4.000.000	658.339.700
21/02/2022	VONNY TAN	-	303.000	658.642.700
21/02/2022	MARJUNI WIDJAYA	-	112.667	658.755.367
21/02/2022	ESM MARIA TRISNANI	-	20.000	658.775.367
21/02/2022	081908472712/TANPANAMA	-	150.321	658.925.688
21/02/2022	HENDRIK SUSANTO	-	250.000	659.175.688
21/02/2022	TEDDY ALFONS SIAHA	-	100.000	659.275.688
21/02/2022	YATI MULIA	-	10.000	659.285.688
21/02/2022	DELINA BASARIA SIR	-	100.000	659.385.688
21/02/2022	SLAMET TJAHJONO	-	50.000	659.435.688
21/02/2022	WAN TIE GUNAWAN/TJE	-	288.000	659.723.688
21/02/2022	WAN TIE GUNAWAN/TJE	-	188.123	659.911.811
21/02/2022	NELLINDA	-	1.350.000	661.261.811
21/02/2022	SORTA NOVIO LHB	-	50.000	661.311.811
21/02/2022	CAESAR R V MAWIKER	-	100.111	661.411.922
21/02/2022	SOEN HIAN ING	-	200.000	661.611.922
21/02/2022	LIMAN FRANSISKUS H	-	500.000	662.111.922
21/02/2022	NY JUDI RAHMAWATI	-	50.000	662.161.922
21/02/2022	IYUS TJYPJADI RAHA	-	100.000	662.261.922
21/02/2022	T.BUDI JULIANTO FITRI AMBAR WATI	-	250.000	662.511.922
21/02/2022	KUSMANTO	-	100.000	662.611.922
21/02/2022	YAKOBUS	-	20.000	662.631.922
21/02/2022	TRFDN-JEFERSON	-	120.000	662.751.922
21/02/2022	ABEDNEGO	-	300.123	663.052.045
21/02/2022	KOESYANTO	-	1.500.000	664.552.045
21/02/2022	DJONGGI DHARMA LUM	-	100.000	664.652.045
21/02/2022	DEBORA VICTORIA SI	-	40.000	664.692.045
21/02/2022	LINDA VERONICA	-	100.000	664.792.045
21/02/2022	BOBBY RUDOLF KAPAH	-	50.000	664.842.045
21/02/2023	SUBARDI SURYAPARNA	-	100.000	664.942.045
21/02/2024	BUDI PRIYANA	-	1.350.000	666.292.045

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN FEBRUARI 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
21/02/2025	HENDRIK SUWITO	-	170.000	666.462.045
21/02/2026	DEWA NGAKAN GEDE K	-	50.000	666.512.045
21/02/2027	VISIONET INTERNASI	-	15.000	666.527.045
22/02/2022	HANDI SUHARLI	-	150.000	666.677.045
22/02/2022	YATI MULIA	-	10.000	666.687.045
22/02/2022	LILY MULIJANA	-	300.000	666.987.045
22/02/2022	RIMULAH IENDRA	-	150.000	667.137.045
22/02/2022	OKKE MAKARINA	-	20.000	667.157.045
22/02/2022	ANDREAS T MANURUNG	-	3.500.000	670.657.045
22/02/2022	TRFDN-SUDIRMAN	-	29.000	670.686.045
22/02/2022	FREDDY WILMAR ARSY	-	50.014	670.736.059
22/02/2022	FERDI	-	800.000	671.536.059
22/02/2022	ERLINDA	-	300.000	671.836.059
22/02/2022	MANGAROHAN PASARIP	-	50.000	671.886.059
22/02/2022	DANNY WIBISONO	-	100.000	671.986.059
22/02/2022	HANIDA WIDYANINGTY	-	220.000	672.206.059
22/02/2022	SETORAN TUNAI 0025	-	10.000.000	682.206.059
22/02/2022	HENDRA TANDOYO	-	100.000	682.306.059
22/02/2022	WIYANA DEWI	-	1.000.000	683.306.059
22/02/2022	ROHANA BUDI PRAYIT	-	300.123	683.606.182
22/02/2022	DIANA	-	200.000	683.806.182
22/02/2022	EDUARTE BUDIHARSON	-	107.017	683.913.199
22/02/2022	EDUARTE BUDIHARSON	-	107.018	684.020.217
22/02/2022	NELSON SAUT HALOMO	-	100.000	684.120.217
23/02/2022	IRWAN CHANDRA	-	100.000	684.220.217
23/02/2022	DARSONO	-	500.000	684.720.217
23/02/2022	ABRAHAM S	-	50.000	684.770.217
23/02/2022	GOLDA INDIRA KEKRI	-	500.000	685.270.217
23/02/2022	YATI MULIA	-	10.000	685.280.217
23/02/2022	NIKEN LARASATI	-	200.000	685.480.217
23/02/2022	FRANCIS SOESANTO	-	2.666.105	688.146.322
23/02/2022	ABUN BUNARTO LAI	-	200.000	688.346.322
23/02/2022	DARSANA ADI SAWAR	-	100.000	688.446.322
23/02/2022	GAYUS KUSTIAWAN	-	150.000	688.596.322
23/02/2022	OEY SOE TJOAN	-	111.073	688.707.395
23/02/2022	VISIONET INTERNASI	-	30.000	688.737.395
23/02/2022	DAVIN TANU WIJAYAN	-	100.000	688.837.395
23/02/2022	ERIC WIDIANTO	-	300.000	689.137.395
23/02/2022	MOHZAI	-	100.000	689.237.395
23/02/2022	FAVO SIS PRASETYO	-	515.151	689.752.546
23/02/2022	DJINARTO BUNADI	-	1.110.000	690.862.546
23/02/2022	DIANA	-	200.000	691.062.546
23/02/2022	CHRISTIAN ROBERT	-	250.000	691.312.546
23/02/2022	SERIPATY AGUSTINA	-	100.000	691.412.546
23/02/2022	JONATAN	-	100.000	691.512.546
23/02/2022	ANGGRAENI AMPULEMB	-	200.000	691.712.546
23/02/2022	PRAHOKO NOERTJANDR	-	300.000	692.012.546
24/02/2022	VISIONET INTERNASI	-	50.000	692.062.546
24/02/2022	HANIDA WIDYANINGTY	-	500.123	692.562.669
24/02/2022	YATI MULIA	-	10.000	692.572.669
24/02/2022	ALEX SUGANNA	-	100.777	692.673.446
24/02/2022	HILARIUS SRIYONO	-	50.123	692.723.569
24/02/2022	HILARIUS SRIYONO	-	50.000	692.773.569
24/02/2022	CHITASYA MIZUHO DJ GRANT/GIFTR	-	105.263	692.878.832
24/02/2022	MEDUSSA MULTI BUSI	-	50.000	692.928.832

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN FEBRUARI 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
24/02/2022	FREDDY WILMAR ARSY	-	50.014	692.978.846
24/02/2022	OEI SWAT HA	-	100.000	693.078.846
24/02/2022	NANNIE MARIAWATI	-	200.000	693.278.846
24/02/2022	SETORAN TUNAI 8480	-	100.000	693.378.846
24/02/2022	DEBORA SULISTIOWAT	-	100.000	693.478.846
24/02/2022	DEBORA SULISTIOWAT	-	200.123	693.678.969
24/02/2022	ANDREAS T MANURUNG	-	1.000.000	694.678.969
24/02/2022	HENDRA TANDOYO	-	100.000	694.778.969
25/02/2022	BPK I NYOMAN WAHYU	-	100.000	694.878.969
24/02/2022	HERRONI HARSONO	-	150.000	695.028.969
24/02/2022	DAVID SAPUTRA	-	10.000	695.038.969
24/02/2022	ELLIEN SETIAWATI S	-	50.000	695.088.969
24/02/2022	HENDRIK SUWITO	-	160.000	695.248.969
24/02/2022	LIE MEY LAN	-	10.000	695.258.969
24/02/2022	WAHYUDI SYAHPUTRA	-	250.000	695.508.969
25/02/2022	CLAUDIA JESSICA	-	100.000	695.608.969
25/02/2022	SILAS SOEGITMAN SE	-	65.000	695.673.969
25/02/2022	ELIYA RUSIDA ESTER	-	200.123	695.874.092
25/02/2022	RICKY SANTOSA	-	20.000	695.894.092
25/02/2022	YATI MULIA	-	10.000	695.904.092
25/02/2022	YOHANES ANDY RYANT	-	4.000.000	699.904.092
25/02/2022	RONNY ANGGREK	-	100.000	700.004.092
25/02/2022	ADRIANUS SENTOSO	-	100.000	700.104.092
25/02/2022	OEY SOE TJOAN	-	111.072	700.215.164
25/02/2022	FERDINAND	-	100.789	700.315.953
25/02/2022	FABE HARTATI SUTAN	-	500.000	700.815.953
25/02/2022	IRWANI	-	10.000.000	710.815.953
25/02/2022	BU NAOMI	-	2.000.000	712.815.953
25/02/2022	SETORAN TUNAI 5800	-	50.000	712.865.953
25/02/2022	IMELDA CAHYADI	-	30.000	712.895.953
25/02/2022	HARTANTO SETIAWAN	-	400.000	713.295.953
25/02/2022	LUCAS JAN MALVIN L	-	20.000	713.315.953
25/02/2022	DELINA BASARIA SIR	-	200.000	713.515.953
25/02/2022	TRFDN-DEBIT INDONE	-	100.000	713.615.953
25/02/2022	AKIRA OSCAR OENTAR	-	3.500.123	717.116.076
25/02/2022	AKIRA OSCAR OENTAR	-	1.500.000	718.616.076
25/02/2022	EVI NOVITA	-	100.000	718.716.076
25/02/2022	HARLIM WIRIYAWINATA	-	100.068	718.816.144
25/02/2022	LIE MEY LAN	-	10.000	718.826.144
25/02/2022	YETI LUSIANA	-	50.123	718.876.267
25/02/2022	VISIONET INTERNASI	-	50.123	718.926.390
25/02/2022	NY JUDI RAHMAWATI	-	50.123	718.976.513
SALDO AKHIR UANG DONASI BULAN FEBRUARI		291.014.406	427.962.107	718.976.513

LAMPIRAN UANG KELUAR
BEBAN KEMANUSIAAN
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE FEBRUARI 2022

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN FEBRUARI 2022



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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/02/2022	100 PAX NASI BEKASI 3/VERONIKA	750.000
02/02/2022	100 PAX NASI JAKTIM 3/ FRANSISKA LIDIYA	750.000
02/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	750.000
02/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	750.000
02/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	750.000
02/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	750.000
02/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	750.000
02/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	750.000
02/02/2022	100 PAX NASI BANDUNG 1/TAN PETER	1.350.000
02/02/2022	100 PAX NASI BANFUNG 2/HANDY HALIM	1.350.000
02/02/2022	100 PAX NASI BOGOR/LIANTI	1.350.000
02/02/2022	100 PAX NASI SOLO/HARY CAHYADI	1.350.000
02/02/2022	100 PAX NASI SBY 4 T/TENG FRANCISCA NOV	1.350.000
02/02/2022	100 PAX NASI TANGERANG/MERIZA NETANIEL	1.350.000
02/02/2022	100 PAX NASI KARAWANG/TRIAHDITYA FRANKY	1.350.000
02/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	750.000
02/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	750.000
02/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	750.000
02/02/2022	100 PAX NASI JAKTI 1/RUMONDANG SINAGA	750.000
02/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	750.000
02/02/2022	TRANSFER VIA LLG REFF NO =M2L7/MULIA RAUNTUAS	750.000
02/02/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	750.000
02/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	750.000
02/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	750.000
02/02/2022	100 PAX NASI BOGOR/ROSHINTA MAYSIPAN	1.350.000
02/02/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.350.000
02/02/2022	100 PAX NASI SUKA BUMI/SIMEON TEDJO	1.350.000
02/02/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.350.000
02/02/2022	TRANSFER VIA LLG REFF NO PPU=M4QQ/AGUSTINA MEBANG HI	1.350.000
02/02/2022	BINTANG PAKPAHAN/100 PAX NASI MALANG	1.350.000
03/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	750.000
03/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	750.000
03/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	750.000
03/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	750.000
03/02/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	750.000
03/02/2022	TRANSFER VIA LLG NO PPU =PMYL/MULIA RAUNTUAS	750.000
03/02/2022	100 PAX NASI PARUNG 1/HANIPAH	750.000
03/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	750.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
03/02/2022	100 PAX NASI BDG 1/TAN PETER	1.350.000
03/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	1.350.000
03/02/2022	100 PAX NASI TANGERANG/MERIZA NETANIEL	1.350.000
03/02/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	1.350.000
03/02/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	1.350.000
03/02/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	1.350.000
07/02/2022	100 NASI PAX BEKASI 1/SRI MENTARTI	750.000
07/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	750.000
07/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	750.000
07/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	750.000
07/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	750.000
07/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	750.000
07/02/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	750.000
07/02/2022	100 PAX NASI JAKTIM 3/FRANSISKA LIDIYA	750.000
07/02/2022	100 PAX NASI PARUNG 1/HANIPAH	750.000
07/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	750.000
07/02/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
07/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	1.350.000
07/02/2022	100 PAX NASI KEBUMEN/BUDI PRIAYANA	1.350.000
07/02/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	1.350.000
07/02/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	1.350.000
07/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	750.000
07/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	750.000
07/02/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	750.000
07/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	750.000
07/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	750.000
07/02/2022	100 PAX NASI JALTIM 1/RUMONDANG SINAGA	750.000
07/02/2022	100 PAX NASI PARUNG 1/HANIPAH	750.000
07/02/2022	100 PAX NASI TANGERANG/MERIZA NETANIEL	1.350.000
07/02/2022	100PAX NASI BDG SELATAN/RIBKA AMBARWATI	1.350.000
07/02/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.350.000
07/02/2022	100 PAN NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.350.000
07/02/2022	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	1.350.000
07/02/2022	100 PAX NASI SOLO/HARY CAHYADI	1.350.000
07/02/2022	100 PAX NASI SUKA BUMI/SIMEON TEDJO	1.350.000
08/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	750.000
08/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	750.000
08/02/2022	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	750.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
08/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	750.000
08/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	750.000
08/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	750.000
08/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	750.000
08/02/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	750.000
08/02/2022	100 PAX NASI JAKTIM 3/ FRANSISKA LIDIYA	750.000
08/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	750.000
08/02/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.350.000
08/02/2022	100 PAX NASI BANDUNG 1/TAN PETER	1.350.000
08/02/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	1.350.000
08/02/2022	100 PAX NASI MALANG/INDRA EBENHART	1.350.000
08/02/2022	100 PAX NASI SBY 4 T/TENG FRANCISCA NOV	1.350.000
09/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	750.000
09/02/2022	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	1.350.000
09/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	750.000
09/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	750.000
09/02/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	750.000
09/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	750.000
09/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	750.000
09/02/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.350.000
09/02/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.350.000
09/02/2022	100 PAX NASI KARAWANG/RIA CH FR RIKUMAHU	1.350.000
09/02/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.350.000
09/02/2022	100 PAX NASI SALATIGA/NELLINDA	1.350.000
09/02/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
10/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	750.000
10/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	750.000
10/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	750.000
10/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	750.000
10/02/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	750.000
10/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	750.000
10/02/2022	100 PAX NASI PARUNG 1/HANIPAH	750.000
10/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	750.000
10/02/2022	100 PAX NASI BANDUNG 1/TAN PETER	1.350.000
10/02/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	1.350.000
10/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	1.350.000
10/02/2022	100 PAX NASI MALANG/INDRA EBENHART	1.350.000
10/02/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	1.350.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN FEBRUARI 2022



lampiran 2fa.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
14/02/2022	400 UANG MAKN, 300 BENSIN CASH/JOSHUA CALVIN B ND	700.000
14/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
14/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
14/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
14/02/2022	100 PAX NASI DU JAKARTA/JOSHUA CALVIN B ND	850.000
14/02/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	850.000
14/02/2022	100 PAX NASI JAKTIM 3/ FRANSISKA LIDIYA	850.000
14/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
14/02/2022	100 PAX NASI DU BANDUNG/HANDY HALIM	1.350.000
14/02/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
14/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	1.350.000
14/02/2022	100 PAX NASI BANDUNG 1/DELILAH MARTINELLY	1.350.000
14/02/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	1.350.000
14/02/2022	100 PAX NASI KEBUMEN/BUDI PRIAYANA	810.000
14/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	850.000
14/02/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
14/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
14/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	850.000
14/02/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	850.000
14/02/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
14/02/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.350.000
14/02/2022	60 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	810.000
14/02/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.350.000
14/02/2022	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	1.350.000
14/02/2022	100 PAX NASI SOLO/HARY CAHYADI	1.350.000
14/02/2022	100 PAX NASI SALATIGA/NELINDA	1.350.000
14/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
14/02/2022	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	1.350.000
14/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
14/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
14/02/2022	100 PAX NASI JAKTIM 3/ FRANSISKA LIDIYA	850.000
15/02/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.350.000
15/02/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	1.350.000
15/02/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	1.350.000
15/02/2022	100 PAX NASI SBY 4 T/TENG FRANCISCA NOV	1.350.000
15/02/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.350.000
15/02/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.350.000
15/02/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	810.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN FEBRUARI 2022
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
16/02/2022	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	1.350.000
16/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	850.000
16/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
16/02/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
16/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	850.000
16/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	850.000
16/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
16/02/2022	100 PAX NASI BANDUNG 1/DELILAH MARTINELLY	1.350.000
16/02/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	1.350.000
16/02/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.350.000
16/02/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	1.350.000
16/02/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
17/02/2022	100 PAX NASI BEKASI/SRI MINTARI	850.000
17/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
17/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
17/02/2022	100 PAX NASI DEWI SARTIKA TAMBU	850.000
17/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	850.000
17/02/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
17/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
17/02/2022	100 PAX NASI KARAWANG/RIA CH FR RIKUMAHU	1.350.000
17/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	1.350.000
17/02/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	1.350.000
17/02/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	810.000
17/02/2022	60 PAX NASI KEBUMEN/BUDI PRIYANA	810.000
21/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
21/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
21/02/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
21/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	850.000
21/02/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	850.000
21/02/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
21/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
21/02/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.350.000
21/02/2022	100 PAX NASI SOLO/HARY CAHYADI	1.350.000
21/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	1.350.000
21/02/2022	100 PAX NASI BANDUNG 1/TAN PETER	1.350.000
21/02/2022	100 PAX NASI BANDUNG 2/HANDY HALIM	1.350.000
21/02/2022	60 PAX NASI KEBUMEN/BUDI PRIYANA	810.000
21/02/2022	100 PAX NASI SALATIGA/NELLINDA	1.350.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN FEBRUARI 2022
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
21/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
21/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	850.000
21/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
21/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
21/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	850.000
21/02/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	850.000
21/02/2022	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	1.350.000
21/02/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
21/02/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	1.350.000
21/02/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	810.000
21/02/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.350.000
22/02/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
22/02/2022	100 PAX NASI MEDAN 1/BESRI RITONGA DRS	1.350.000
22/02/2022	100 PAX NASI MEDAN 2/OSMAR GUMANTI SINA	1.350.000
22/02/2022	100 PAX NASI SBY 4 T/TENG FRANCISCA NOV	1.350.000
22/02/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.350.000
22/02/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.350.000
22/02/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	810.000
22/02/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
22/02/2022	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	1.350.000
22/02/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
22/02/2022	100 PAX NASI JAKSEL 2/ IDA PARIDA	850.000
22/02/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
22/02/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
22/02/2022	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.350.000
23/02/2022	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	1.350.000
23/02/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
23/02/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
23/02/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
23/02/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	850.000
23/02/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
23/02/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.350.000
23/02/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINNELLY	1.350.000
23/02/2022	100 PAX NASI SURABAYA 2/SURDAMIATI SARAGI	1.350.000
23/02/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
24/02/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
24/02/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
24/02/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	850.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN FEBRUARI 2022
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
24/02/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
24/02/2022	100 PAX NASI JAKSEL 1/IDA FARIDA	850.000
24/02/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
24/02/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
24/02/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.350.000
24/02/2022	100 PAX NASI SBY 4 A/ASPIYAH	1.350.000
24/02/2022	100 PAX NASI SBY 3 /LINDAWATI	1.350.000
24/02/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	810.000
24/02/2022	60 PAX NASI BDG SELATAN/RIBKA AMBARWATI	810.000
24/02/2022	60 PAX NASI KEBUMEN/BUDI PRIYANA	810.000
24/02/2022	100 PAX NASI SBY 3 /LINDAWATI	1.350.000
24/02/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	810.000
24/02/2022	60 PAX NASI BDG SELATAN/RIBKA AMBARWATI	810.000
24/02/2022	60 PAX NASI KEBUMEN/BUDI PRIYANA	810.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		248.890.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK DIAKONIA
 MULIA RAUTUAS, AGUSTINA MEMBANG, ROSHINTA
 BULAN FEBRUARI 2022



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/02/2022	TRANSFER VIA LLG REF NO PPU =SQND/MULIA RAUTUAS	750.000
09/02/2022	TRANSFER VIA LLG REF NO PPU =V1ZO/MULIA RAUNTUAS	750.000
10/02/2022	TRANSFER VIA LLG REF NO PPU =XD8Y/MULIA RAUNTUAS	750.000
14/02/2022	TRANSFER VIA LLG REFF NO PPU =0DCQ/MULIA RAUNTUAS	850.000
16/02/2022	TRANSFER VIA LLG REFF NO PPU =24KV/MULIA RAUNTUAS	850.000
21/02/2022	TRANSFER VIA LLG ROF NO PPU =6ZGV/MULIA RAUNTUAS	850.000
23/02/2022	TRANSFER VIA LLG REF NO PPU =8959/MULIA RAUNTUAS	850.000
09/02/2022	TRANSFER VIA LLG REF NO PPU =V2K5/AGUSTINA MEBANG HI	1.350.000
16/02/2022	TRANSFER VIA LLG REF NO PPU =24QY/AGUSTINA MEBANG HI	810.000
17/02/2022	TRANSFER VIA LLG REF NO PPU =35YZ/AGUSTINA MEBANG HI	810.000
21/02/2022	TRANSFER VIA LLG REF NO PPU =60PX/AGUSTINA MEBANG HI	810.000
23/02/2022	TRANSFER VIA LLG REF NO PPU =8982/AGUSTINA MEBANG HI	810.000
04/02/2022	TF ULANG DIAKONIA BOGOR 1 FEB 22/ROSHINTA MAYSIPAN	1.350.000
08/02/2022	KEKURANGAN UANG DIAKONIA BOGOR/ROSHINTA MAYSIPAN	600.000
TOTAL UANG KELUAR UNTUK DIAKONIA		12.190.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
BELI BERAS & BELI AYAM
BULAN FEBRUARI 2022



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
14/02/2022	PEMBAYARAN CHAROEN INV 003490/SINAR TERNAK SEJAH	16.009.600
22/02/2022	350 EKOR AYAM INV 0579/SINAR TERNAK SEJAH	13.705.600
22/02/2022	50 EKOR AYAM INV 0607/SINAR TERNAK SEJAH	1.971.200
07/02/2022	INVOICE 932754/SINAR TERNAK SEJAH	22.806.400
07/02/2022	400 KG BERAS/TJHUNG CHI PHIN	4.550.000
16/02/2022	PEMBAYARAN BERAS 600KG 10-02-22/TJHUNGCHI PHIN	6.640.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		65.682.800

LAMPIRAN UANG KELUAR
BEBAN OPERASIONAL
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE FEBRUARI 2022

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK GAJI FULLTIMER
BULAN FEBRUARI 2022



lampiran 2fc.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/02/2022	SALARY SANGGAM BULAN JANUARI/SANGGAM HARTORANGAN	4.420.000
02/02/2022	SALARY JIMMY BULAN JANUARI/JIMMY SUYANTO	4.420.000
02/02/2022	SALARY SARAH BULAN FEBRUARI/SARAH PARDOSI	4.420.000
02/02/2022	SALARY RAY BULAN JANURAI/RAYNZFORD STEVANO	3.000.000
04/02/2022	TF ULANG KESALAHAN SALARY JANUARI JIMMY SURYANTO	4.420.000
25/02/2022	Kas Kecil UANG MKN CALVIN	100.000
25/02/2022	Kas Kecil UANG MKN FRENKLIN	100.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		20.880.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BBM,TOL
BULAN FEBRUARI 2022
lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
14/02/2022	BBM ETOLL/MUHAMAD LUKMAN HAK	1.050.000
21/02/2022	BBM TOL 21-25 FEB 2022/SANTI	700.000
07/02/2022	BBM DAN ETOLL SANGGAM HATORANGAN	1.400.000
16/02/2022	PENGEMBALIAN UANG BENSIN/SANTI	150.000
07/01/2022	Kas Kecil UANG MAKAN PENYIDIK	400.000
07/01/2022	Kas Kecil UANG BENSIN DAN MAKAN	300.000
16/02/2022	Kas Kecil BERAS	50.000
16/02/2022	Kas Kecil AYAM	25.000
25/02/2022	Kas Kecil BENSIN	400.000
25/02/2022	Kas Kecil TOL	150.000
02/02/2022	Kas Kecil ONGKOS GOJEK NOTARIS PP	100.000
TOTAL UANG KELUAR UNTUK BBM, TOL		4.725.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK SEWA MOBIL
BULAN FEBRUARI 2022
lampiran 2fc.4



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
15/02/2022	UANG SEWA MOBIL 13-17 FEB 22/URIP SEPTIAWAN	1.250.000
23/02/2022	SWEA MOBIL 20-24 FEB 2022/URIP SETIAWAN	1.250.000
TOTAL UANG KELUAR UNTUK SEWA MOBIL		2.500.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK LISTRIK, PULSA TELEPON, INTERNET
BULAN FEBRUARI 2022
lampiran 2fc.5



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
03/02/2022	UANG PULSA FEBRUARI JIMMY SURYANTO	250.000
16/02/2022	Kas Kecil LISTRIK	625.000
16/02/2022	Kas Kecil WIFI	200.000
25/02/2022	Kas Kecil PULSA CALVIN	150.000
25/02/2022	Kas Kecil PULSA FRENKLIN	150.000
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		1.375.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK FOTO COPY, ATK
BULAN FEBRUARI 2022
lampiran 2fc.6



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/02/2022	Kas Kecil PRINT BERKAS KE NOTARIS BERWARNA	25.000
04/02/2022	Kas Kecil TEMPAT BERKAS	142.000
TOTAL UANG KELUAR UNTUK FOTO COPY, ATK		167.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS
BULAN FEBRUARI 2022
lampiran 2fc.7



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/02/2022	Kas Kecil TIP AYAM	25.000
07/01/2022	Kas Kecil TIP BERAS	50.000
07/01/2022	Kas Kecil TIP BERAS	50.000
11/02/2022	Kas Kecil TIP AYAM	30.000
16/02/2022	Kas Kecil SAMPAH JAN-FEB	200.000
14/02/2022	UANG BAYAR POLISI POLDA/SANTI	1.000.000
TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS		1.355.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK ADMINISTRASI BANK
BULAN FEBRUARI 2022



lampiran Administrasi Bank

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/02/2022	BIAYA TRANSFER SME	2.900
09/02/2022	BIAYA TRANSFER SME	2.900
09/02/2022	BIAYA TRANSFER SME	2.900
14/02/2022	BIAYA TRANSFER SME	2.900
16/02/2022	BIAYA TRANSFER SME	2.900
16/02/2022	BIAYA TRANSFER SME	2.900
17/02/2022	BIAYA TRANSFER SME	2.900
21/02/2022	BIAYA TRANSFER SME	2.900
21/02/2022	BIAYA TRANSFER SME	2.900
23/02/2022	BIAYA TRANSFER SME	2.900
23/02/2022	BIAYA TRANSFER SME	2.900
28/02/2022	BIAYA ADMIN	30.000
02/02/2022	BIAYA TRANSFER SME	2.900
03/02/2022	BIAYA TRANSFER SME	2.900
07/02/2022	BIAYA TRANSFER SME	2.900
10/02/2022	BIAYA TRANSFER SME	2.900
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		73.500

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/03/2022 – 31/03/2022



Keterangan

Catatan

Maret

Keterangan	Catatan	Maret
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	293.749.215
Kas Kecil (Pety Cash)	2b.2	1.683.313
Jumlah Aset Aktiva Lancar		<u>295.432.528</u>
Aktiva Tetap		
Kendaraan	2d.1	73.000.000
Peralatan Kantor	2d.2	27.495.792
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		<u>91.367.284</u>
<u>TOTAL ASET</u>		386.799.812
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		43.000.000
Jumlah Hutang		<u>43.000.000</u>
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		409.596.398
Surplus/ (defisit) bulan berjalan		(65.796.586)
Jumlah Hutang / Surplus (Defisit)		<u>343.799.812</u>
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		386.799.812



Keterangan	Catatan	Maret
PENDAPATAN		
Sumbangan Donasi dari Masyarakat	2f	526.595.033
TOTAL PENDAPATAN		526.595.033
BEBAN / BIAYA		
Beban Kemanusiaan		
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	388.905.000
Diakonia ke Pribadi Orang	2fa.2	34.269.000
Diakonia membeli beras dan ayam	2fa.3	132.889.900
Beban Operasional		
Biaya Gaji Fulltimer	2fc.1	15.817.999
Biaya Lain - Lain	2fc.2	6.302.040
Biaya BBM, Tol, Uang Makan	2fc.3	2.478.000
Biaya Sewa Mobil	2fc.4	6.100.000
Biaya Listrik,Pulsa Telepon,Pulsa Internet	2fc.5	2.252.380
Biaya Foto copy, ATK	2fc.6	3.240.000
Biaya Keamanan, Kebersihan,Uang tips	2fc.7	
TOTAL BEBAN / BIAYA		592.254.319
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		-
Administrasi Bank		137.300
Pajak Bunga Bank		-
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(137.300)
SURPLUS / (DEFISIT) BULAN BERJALAN		(65.796.586)

LAMPIRAN KAS & BANK
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE MARET 2022



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
01/02/2022	SALDO BANK AWAL MARET	366.190.213	-	366.190.213
01/03/2022	ANTHONY CHANDRA SE	100.000	-	366.290.213
01/03/2022	DARWATI	200.000	-	366.490.213
01/03/2022	DJENAL ARIPIN	1.000.000	-	367.490.213
01/03/2022	ANTONI ALIE	25.000	-	367.515.213
01/03/2022	FRANSISCA LESMANA	2.000.000	-	369.515.213
01/03/2022	FENNYTA DEWI	250.000	-	369.765.213
01/03/2022	KUSWATI	25.000	-	369.790.213
01/03/2022	YATI MULIA	10.000	-	369.800.213
01/03/2022	AUTOOCR-PL	500.000	-	370.300.213
01/03/2022	ARIFIN	100.000	-	370.400.213
01/03/2022	HANNY SOESILO	200.000	-	370.600.213
01/03/2022	MARJUNI WIDJAYA	100.000	-	370.700.213
01/03/2022	SURDASIN	50.000	-	370.750.213
01/03/2022	PERPULUHAN MARTALENA SITORUS	100.000	-	370.850.213
01/03/2022	YULIANA SITANGGANG	100.000	-	370.950.213
01/03/2022	TAN GOAT HONG	50.000	-	371.000.213
01/03/2022	CHANDRA NOERCAHYA	1.000.000	-	372.000.213
01/03/2022	SOEN HIAN ING	200.000	-	372.200.213
01/03/2022	SRI WULAN SARI SIK	3.000.000	-	375.200.213
01/03/2022	AGUNG SETIAWAN WIB	300.000	-	375.500.213
01/03/2022	HERRONI HARSONO	300.000	-	375.800.213
01/03/2022	YUNTI	2.000.123	-	377.800.336
01/03/2022	PASTRA JOSEPH ZIRA	100.000	-	377.900.336
01/03/2022	LIM JOHN ARIFIN	500.000	-	378.400.336
01/03/2022	HOUWDIARSO TUNGGAL	150.000	-	378.550.336
01/03/2022	LAUW KEFAS YONAS P	60.000	-	378.610.336
01/03/2022	HASAN LIWANG	250.000	-	378.860.336
01/03/2022	HASAN LIWANG	150.123	-	379.010.459
01/03/2022	HENDRA TANDOYO	100.000	-	379.110.459
01/03/2022	LIDIA SIANIPAR SET	100.123	-	379.210.582
01/03/2022	ATHORID SAGUNASAVA	100.000	-	379.310.582
01/03/2022	JEMY LAATUNG	345.678	-	379.656.260
01/03/2022	ERIC KAWILARANG	100.000	-	379.756.260
01/03/2022	JEFFRY JANUARDY	500.000	-	380.256.260
01/03/2022	HADI JOELIANTO	100.000	-	380.356.260
01/03/2022	BENNY ARYAMEN SUSI	25.000	-	380.381.260
01/03/2022	YUNIE ANDRIANA	50.000	-	380.431.260
01/03/2022	TRFDN-SUDIRMAN	30.000	-	380.461.260
01/03/2022	SUTINO SUPARTO	200.000	-	380.661.260
01/03/2022	ADE SENTAUSA DANI	500.000	-	381.161.260
01/03/2022	LILIES TIRTOWIDJOJ	500.500	-	381.661.760
01/03/2022	LAMBOK SIDABUTAR	200.000	-	381.861.760
01/03/2022	MONANG EDWARD MARP	200.000	-	382.061.760
01/03/2022	VERONICA FANNY PUR	100.000	-	382.161.760
01/03/2022	CALISA IMMANUEL S	250.000	-	382.411.760
01/03/2022	FRITZ STANLEY	25.000	-	382.436.760
01/03/2022	YATI MULIA	10.000	-	382.446.760
01/03/2022	DIANA	200.000	-	382.646.760
01/03/2022	ALDINI ARSENG	1.000.000	-	383.646.760
01/03/2022	ALEX FERNANDUS	100.000	-	383.746.760
01/03/2022	TJANDRA BUDI SUSAN	200.000	-	383.946.760
01/03/2022	CAESAR R V MAWIKER	150.111	-	384.096.871
01/03/2022	NY JUDI RAHMAWATI	50.123	-	384.146.994
01/03/2022	NY JUDI RAHMAWATI	50.000	-	384.196.994
01/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	383.346.994
01/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	382.496.994
01/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	381.646.994
01/03/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	850.000	380.796.994
01/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	379.946.994
01/03/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	379.096.994
01/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	378.246.994
01/03/2022	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.350.000	376.896.994



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
01/03/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.350.000	375.546.994
01/03/2022	100 PAX NASI SBY 4A/ASPIYAH	-	1.350.000	374.196.994
01/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.350.000	372.846.994
01/03/2022	100 PAXNASI BANDUNG 2/DELILAH MARTINELLY	-	1.350.000	371.496.994
01/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.350.000	370.146.994
01/03/2022	60 PAX NASI KEBUMEN/BUDI PRIYANA	-	810.000	369.336.994
01/03/2022	DELINA BASARIA SIR	100.000	-	369.436.994
01/03/2022	EDY	100.000	-	369.536.994
01/03/2022	IBU ERIKA SIAGIAN	60.000	-	369.596.994
01/03/2022	MOHZAI	50.000	-	369.646.994
01/03/2022	IBU ERIKA SIAGIAN	60.123	-	369.707.117
01/03/2022	DANIEL AGUSTO JONA	50.000	-	369.757.117
01/03/2022	LIE MEY LAN	10.000	-	369.767.117
01/03/2022	HENDRIK SUSANTO	250.000	-	370.017.117
01/03/2022	JO SU LIN	2.500.000	-	372.517.117
01/03/2022	TRFDN-SUDIRMAN	30.000	-	372.547.117
01/03/2022	HENDRY ROMPIS	50.000	-	372.597.117
01/03/2022	AGUS TADJUDIN	50.000	-	372.647.117
01/03/2022	CUNCUN	300.123	-	372.947.240
01/03/2022	SUSI SUGIARTI	100.000	-	373.047.240
01/03/2022	SUSTANTRI	300.000	-	373.347.240
01/03/2022	RUSMANTO	100.000	-	373.447.240
01/03/2022	HERMANTO ASALI	50.000	-	373.497.240
01/03/2022	G EDDY	500.123	-	373.997.363
01/03/2022	OKKE MAKARINA	25.000	-	374.022.363
01/03/2022	EDDY LALUNG	50.000	-	374.072.363
01/03/2022	BENNY ARYAMEN SUSI	25.000	-	374.097.363
01/03/2022	FREDDY WILMAR ARSY	50.014	-	374.147.377
01/03/2022	JUNUS ARIFIN	200.000	-	374.347.377
01/03/2022	ONG BONG PAU	350.000	-	374.697.377
01/03/2022	RUDY TJANDRA	500.000	-	375.197.377
01/03/2022	OLIFER GA	250.000	-	375.447.377
01/03/2022	CHENDRA SUSILOWATI	200.000	-	375.647.377
01/03/2022	AKIA DINATA PURBA	500.000	-	376.147.377
01/03/2022	GIOK TIN	100.000	-	376.247.377
01/03/2022	LIONG MELANIE	250.000	-	376.497.377
01/03/2022	BENNY HARJONO	200.234	-	376.697.611
01/03/2022	LUCAS JAN MALVIN L	30.000	-	376.727.611
01/03/2022	VONNY TAN	300.000	-	377.027.611
01/03/2022	VONNY TAN	300.123	-	377.327.734
01/03/2022	MARJUNI WIDJAYA	100.123	-	377.427.857
01/03/2022	RINA MELUR SIAGIAN	100.000	-	377.527.857
01/03/2022	TIMOTIUS PUGUH WIY	10.000	-	377.537.857
01/03/2022	NATANAEL	200.000	-	377.737.857
01/03/2022	ADHE NOVI F	100.000	-	377.837.857
01/03/2022	BAHAL MARPAUNG SH	500.000	-	378.337.857
01/03/2022	VISIONNET INTERNASI	2.000.000	-	380.337.857
01/03/2022	THERESIA SRI DEWI	300.000	-	380.637.857
01/03/2022	INDRA WIJAYA	500.000	-	381.137.857
01/03/2022	EDI PUETRA HAKIM	100.888	-	381.238.745
01/03/2022	YATI MULIA	10.000	-	381.248.745
01/03/2022	YUNIATIO MERTJUSUAR	100.000	-	381.348.745
01/03/2022	BUANA MEDIA TEKNOLOGI	2.000.000	-	383.348.745
01/03/2022	CHRISTIAN ROBERT	300.000	-	383.648.745
01/03/2022	BPK BUDI SETIONO	100.000	-	383.748.745
01/03/2022	ADITYA DWI PUTRA	500.000	-	384.248.745
01/03/2022	SUHERLAN	100.000	-	384.348.745
01/03/2022	AGUS SABARNO	100.000	-	384.448.745
01/03/2022	ALTO NETWORK PT	100.000	-	384.548.745
01/03/2022	WILLY KURIAWAN	100.000	-	384.648.745
01/03/2022	YOHANES ANDREYABTO	100.123	-	384.748.868
01/03/2022	YAP HJAN LIM ALIAS	475.000	-	385.223.868
01/03/2022	ARTHA ROSINTA	2.000.000	-	387.223.868



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
01/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	386.373.868
01/03/2022	100 PAX NASI CIBUBUR/THOMAN TEDJO	-	850.000	385.523.868
01/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	850.000	384.673.868
01/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	383.823.868
01/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	382.973.868
01/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	850.000	382.123.868
01/03/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	850.000	381.273.868
01/03/2022	DJONGGI DHARMA LUM	100.000	-	381.373.868
01/03/2022	ZIWAN HARDIAWAN	1.000.052	-	382.373.920
01/03/2022	ZIWAN HARDIAWAN	1.000.123	-	383.374.043
01/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.350.000	382.024.043
01/03/2022	100 PAX NASI SIDOWARJO/EDDY BONOR SINAGA	-	1.350.000	380.674.043
01/03/2022	60 PAX NASI BANDUNG SELATAN/RIBKA AMBAR WATI	-	810.000	379.864.043
01/03/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	-	810.000	379.054.043
01/03/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.350.000	377.704.043
01/03/2022	IBU SUGIARTI	100.000	-	377.804.043
01/03/2022	SUBARDI SURYAPARNA	100.000	-	377.904.043
01/03/2022	HANIDA WIDYANINGTY	250.000	-	378.154.043
01/03/2022	BPK JHON EDY P EPE	200.000	-	378.354.043
01/03/2022	SYAMSUDDIN	20.000	-	378.374.043
01/03/2022	ELIZABETH NANNY WI	1.000.000	-	379.374.043
01/03/2022	SJARIF HADIWIDJAJA	10.000.000	-	389.374.043
01/03/2022	LAURA MELDY	100.000	-	389.474.043
01/03/2022	LIBERTON ARP SILIT	500.123	-	389.974.166
01/03/2022	TJUNIARTI SUPARTA	150.000	-	390.124.166
01/03/2022	LEO SURYANTO	150.000	-	390.274.166
01/03/2022	SATTU SULU	500.000	-	390.774.166
01/03/2022	CANDRA SURYA ADMAD	900.000	-	391.674.166
01/03/2022	ABRAHAM HADI PRASE	2.500.271	-	394.174.437
01/03/2022	MARIO	500.123	-	394.674.560
01/03/2022	MARIO	500.000	-	395.174.560
01/03/2022	DANIEL IRAWAN	500.000	-	395.674.560
01/03/2022	REINALDO HIDAYAT	1.000.000	-	396.674.560
01/03/2022	TARZIZA MARIA	100.123	-	396.774.683
01/03/2022	PIERRE DERMAWAN	5.000.000	-	401.774.683
01/03/2022	KARTINI KARTIKA SA	200.000	-	401.974.683
01/03/2022	CAROLINE	100.000	-	402.074.683
01/03/2022	KUSUMAWATI WIBISON	150.000	-	402.224.683
01/03/2022	GB YANLIE	2.000.000	-	404.224.683
01/03/2022	DEBORA VICTORIA SI	50.000	-	404.274.683
01/03/2022	ANDHIKA NUGRAHANI	100.000	-	404.374.683
01/03/2022	ALBERT	50.000	-	404.424.683
01/03/2022	LIE MEY LAN	10.000	-	404.434.683
01/03/2022	MARITA SUDUGURON	200.000	-	404.634.683
01/03/2022	SCHARLOTHA RAHEL DR	50.000	-	404.684.683
01/03/2022	KUSWATI	30.000	-	404.714.683
01/03/2022	POLTAK HUTAJALU	500.000	-	405.214.683
01/03/2022	YATI MULIA	10.000	-	405.224.683
01/03/2022	MICHAEL SANJAYA HA	1.500.000	-	406.724.683
01/03/2022	SUSI SETYOWATI	50.000	-	406.774.683
01/03/2022	TIO ARINA MARPAUNG	1.000.000	-	407.774.683
01/03/2022	WAN IE GUNAWAN	388.000	-	408.162.683
01/03/2022	WAN IE GUNAWAN	388.123	-	408.550.806
01/03/2022	SWIE HIANG RIWAJAT	1.000.000	-	409.550.806
01/03/2022	LAUW BING HIEM MUL	100.000	-	409.650.806
01/03/2022	FERDINAND VENCE WA	500.000	-	410.150.806
01/03/2022	SETYAWATI	100.000	-	410.250.806
01/03/2022	SRIE INDRIAWAN	300.000	-	410.550.806
01/03/2022	TIE SIA	200.000	-	410.750.806
01/03/2022	TRANSFER VIA LLG REF NO PPU =FXLP/AGUSTINA MEBANG HI	-	810.000	409.940.806
01/03/2022	BIAYA TRANSFER SME	-	2.900	409.937.906
01/03/2022	TRANSFER VIA LLG REF NO PPU =FXLP/AGUSTINA MEBANG HI	-	810.000	409.127.906
01/03/2022	BIAYA TRANSFER SME	-	2.900	409.125.006



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
01/03/2022	ROBERTO ISKANDAR L	100.000	-	409.225.006
01/03/2022	HENDY ROMPIS	50.000	-	409.275.006
01/03/2022	ALLIANDARI TEJAYA	50.000	-	409.325.006
01/03/2022	YUDA EMANUEL SATRI	200.000	-	409.525.006
01/03/2022	INA YULIYANTI	500.000	-	410.025.006
01/03/2022	BUDIJONO	200.000	-	410.225.006
01/03/2022	DESY MAYASARI SIMA	97.500	-	410.322.506
01/03/2022	BUDI HERMAWAN	1.000.000	-	411.322.506
01/03/2022	FERDI	650.000	-	411.972.506
01/03/2022	HENDRA TANDOYO	100.000	-	412.072.506
01/03/2022	KOESYANTO	1.500.123	-	413.572.629
01/03/2022	GAJI CALVIN & FRENKLIN JOSHUA CALVIN B ND	-	3.393.000	410.179.629
01/03/2022	GAJI FEBRUARI 2022/JIMMY SURYANYTO	-	4.420.000	405.759.629
01/03/2022	GAJI FEBRUARI 2022/SARAH PARDOSI	-	4.420.000	401.339.629
01/03/2022	GAJI FEBRUARI 2022 9 HARI KERJA/SANGGAM HATORANGAN	-	1.420.714	399.918.915
01/03/2022	GAJI FEBRUARI 2022 9 HARI KERJA/RAYNZFORD STEVANO	-	964.285	398.954.630
01/03/2022	ALEXIUS ABIDIN	300.000	-	399.254.630
01/03/2022	ALEXIUS ABIDIN	200.123	-	399.454.753
01/03/2022	MARLIANA	300.000	-	399.754.753
01/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	398.904.753
01/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.350.000	397.554.753
01/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	850.000	396.704.753
01/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	850.000	395.854.753
01/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	395.004.753
01/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	394.154.753
01/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	393.304.753
01/03/2022	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.350.000	391.954.753
01/03/2022	WIRIJANTO	500.000	-	392.454.753
01/03/2022	ARISTO ELYAN TAMBU	250.000	-	392.704.753
01/03/2022	WONG ANDRY SULAIMA	600.001	-	393.304.754
01/03/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SIMA	-	1.350.000	391.954.754
01/03/2022	100 PAX NASI SBY 4T/TENG FRANCISCA NOV	-	1.350.000	390.604.754
01/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.350.000	389.254.754
01/03/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	-	1.350.000	387.904.754
01/03/2022	100 PAX NASI SLATIGA/NELLINDA	-	1.350.000	386.554.754
01/03/2022	60 PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	810.000	385.744.754
01/03/2022	2 PCS TAS, 4 PCS BORDIR/BUDI PRIYANA	-	341.998	385.402.756
01/03/2022	2 PCS TAS, 4 PCS BORDIR/RIA CH FR RIKUMAHU	-	275.310	385.127.446
01/03/2022	2 PCS TAS, 4 PCS BORDIR/RIBKA AMBARWATI	-	384.504	384.742.942
01/03/2022	TRANSFER VIA LLG REF NO PPU =GY0K/AGUSTINA MEBANG HI	-	779.000	383.963.942
01/03/2022	BIAYA TRANSFER SME	-	2.900	383.961.042
01/03/2022	2 PCS TAS, 4 PCS BORDIR/INDRA EBENHART DAM	-	670.000	383.291.042
01/03/2022	2 PCS TAS, 4 PCS BORDIR/OSMAR GUMANTI SINA	-	590.600	382.700.442
01/03/2022	14 PCS TAS JABODETABEK/SANTI	-	3.360.000	379.340.442
01/03/2022	MAROLOP SITINJAK	500.000	-	379.840.442
01/03/2022	DR GUMAWAN SASTROW	200.000	-	380.040.442
01/03/2022	DR GUMAWAN SASTROW	150.123	-	380.190.565
01/03/2022	ANWAR HALIM	1.500.000	-	381.690.565
01/03/2022	SAHATA HAMONANGAN	500.000	-	382.190.565
01/03/2022	OEI TIMOTIUS EKOJ	100.000	-	382.290.565
01/03/2022	TONY LIESWAN IR	500.000	-	382.790.565
01/03/2022	HENRY R SARI MURTI	200.000	-	382.990.565
01/03/2022	TEGUH CHANDRA HART	100.000	-	383.090.565
01/03/2022	LUCIUS LEONARDUS B	100.000	-	383.190.565
01/03/2022	NY JUDI RAHMAWATI	100.000	-	383.290.565
01/03/2022	FEBRAYESI	100.000	-	383.390.565
01/03/2022	RICKY TANUMULJANA	654.321	-	384.044.886
01/03/2022	ISMAIL SUBAKAT	50.000	-	384.094.886
01/03/2022	LUKAS DHARMADI	150.000	-	384.244.886
01/03/2022	INAM HALIM ST	500.000	-	384.744.886
01/03/2022	SURIATI	100.123	-	384.845.009
01/03/2022	BUDY KOESTIA	200.008	-	385.045.017
01/03/2022	AGUS SURIJANTO DRS	2.500.000	-	387.545.017



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
01/03/2022	LUCAS JAN MALVIN L	20.000	-	387.565.017
01/03/2022	HENGKI KUSNADI	200.000	-	387.765.017
01/03/2022	IMEDA	100.000	-	387.865.017
01/03/2022	ISKANDAR TJOKRO	800.000	-	388.665.017
01/03/2022	MULJONO BUDIMARTON	50.000	-	388.715.017
01/03/2022	NY JUDI RAHMAWATI	100.123	-	388.815.140
01/03/2022	MARTIN MULIANA	300.000	-	389.115.140
01/03/2022	WANA	100.000	-	389.215.140
01/03/2022	BENNY ARYAMEN SUSI	25.000	-	389.240.140
01/03/2022	JESSICA DARMA SAPUT	1.000.000	-	390.240.140
01/03/2022	JESSICA DARMA SAPUT	1.000.123	-	391.240.263
01/03/2022	DIANA	200.000	-	391.440.263
01/03/2022	KURNIWAN BONG	100.000	-	391.540.263
01/03/2022	LUCKY TONGHOT SIAH	50.000	-	391.590.263
01/03/2022	MICLAND FIONA HIBO	50.000	-	391.640.263
01/03/2022	MICLAND FIONA HIBO	50.123	-	391.690.386
01/03/2022	SUDARSIN	50.000	-	391.740.386
01/03/2022	FREDY	100.000	-	391.840.386
01/03/2022	HARTONO ASWIE	100.000	-	391.940.386
01/03/2022	IRWAN CHANDRA	100.000	-	392.040.386
01/03/2022	NGO IM MING	2.000.000	-	394.040.386
02/03/2022	BTPN SAFEI JASMIN	250.000	-	394.290.386
02/03/2022	RUDI HANJAYA	100.555	-	394.390.941
02/03/2022	FERANAWATI	50.000	-	394.440.941
02/03/2022	FERANAWATI	50.123	-	394.491.064
02/03/2022	DEBORA SULISTIOWAT	100.000	-	394.591.064
02/03/2022	DEBORA SULISTIOWAT	100.123	-	394.691.187
02/03/2022	STAFANIE SERANTAK	950.000	-	395.641.187
02/03/2022	BPK SHINDY PAUL SO	2.000.000	-	397.641.187
02/03/2022	SYLVIA TRI KURNIAW	5.000.000	-	402.641.187
02/03/2022	BINTANG BAKPAHAN/TMNLEVINA	150.000	-	402.791.187
02/03/2022	BOBBY RUDOLF KAPAH	50.000	-	402.841.187
02/03/2022	SUHARTONO	100.000	-	402.941.187
02/03/2022	YATI MULIA	10.000	-	402.951.187
02/03/2022	IYUS TJYPJADI RAHA	100.000	-	403.051.187
02/03/2022	BPK HENDRA GUNAWAN	100.000	-	403.151.187
02/03/2022	ABUN BURNATO LAI	200.000	-	403.351.187
02/03/2022	RONADI TANUMIHARJO	100.000	-	403.451.187
02/03/2022	EDI	500.123	-	403.951.310
02/03/2022	EDI	500.000	-	404.451.310
02/03/2022	CUN NYUN	50.000	-	404.501.310
02/03/2022	TJHEN SUN FUN	2.000.000	-	406.501.310
02/03/2022	HANDI SUHARLI	150.000	-	406.651.310
02/03/2022	OEI SWAT HA	100.000	-	406.751.310
02/03/2022	LIM KIK WANG	800.000	-	407.551.310
02/03/2022	LEON KRISTANTO	50.000	-	407.601.310
02/03/2022	SETORAN TUNAI 7570	1.000.000	-	408.601.310
02/03/2022	JOSHEP FREDRIK CHA	200.000	-	408.801.310
02/03/2022	MARYAM	434.350	-	409.235.660
02/03/2022	NY JUDI RAHMAWATI	100.000	-	409.335.660
02/03/2022	NY JUDI RAHMAWATI	100.123	-	409.435.783
02/03/2022	RIBKAH WIDYASTUTI	100.000	-	409.535.783
02/03/2022	OEY SOE TJOAN	111.069	-	409.646.852
02/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	-	850.000	408.796.852
02/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.350.000	407.446.852
02/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	406.596.852
02/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	405.746.852
02/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	850.000	404.896.852
02/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	404.046.852
02/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.350.000	402.696.852
02/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	-	1.350.000	401.346.852
02/03/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.350.000	399.996.852
02/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.350.000	398.646.852



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
02/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	-	1.350.000	397.296.852
02/03/2022	TRANSFER VIA LLG REF N PPU =JD0P/AGUSTINA MEBANG HI	-	810.000	396.486.852
02/03/2022	BIAYA TRANSFER SME	-	2.900	396.483.952
02/03/2022	TRANSFER VI LLG REF NO PPU =JFHB/ASTER LAMPE	-	1.350.000	395.133.952
02/03/2022	BIAYA TRANSFER SME	-	2.900	395.131.052
02/03/2022	HENDRI	500.000	-	395.631.052
02/03/2022	SUERNA	150.000	-	395.781.052
02/03/2022	PARSIN	50.000	-	395.831.052
02/03/2022	SUERNA	100.000	-	395.931.052
02/03/2022	SETORAN TUNAI 0214	2.000.000	-	397.931.052
02/03/2022	VISIONNET INTERNASI	200.000	-	398.131.052
02/03/2022	VISIONNET INTERNASI	100.000	-	398.231.052
02/03/2022	BUANA MEDIA TEKNOLOGI	2.000.000	-	400.231.052
02/03/2022	LIE ENG NGA	50.000	-	400.281.052
02/03/2022	HADI LAKSONO IR	500.000	-	400.781.052
02/03/2022	TJHEN SUN FUN	2.000.000	-	402.781.052
02/03/2022	BUANA MEDIA TEKNOLOGI	50.000	-	402.831.052
02/03/2022	BUANA MEDIA TEKNOLOGI	50.123	-	402.881.175
02/03/2022	YUDI G LANTANG	100.000	-	402.981.175
02/03/2022	JANTI PURNAMASARI	500.000	-	403.481.175
02/03/2022	JUMERI	100.000	-	403.581.175
02/03/2022	NURJATI	400.000	-	403.981.175
02/03/2022	NETTY M SITORUS DR	20.000	-	404.001.175
02/03/2022	MICHAEL RAHAD	530.000	-	404.531.175
04/03/2022	SANGAM HATORANGAN	965.928	-	405.497.103
04/03/2022	LUCAS JAN MALVIN L	20.000	-	405.517.103
04/03/2022	TJIONG HARRY SETIA	300.000	-	405.817.103
04/03/2022	JEFFRY RONARLD KAPO	100.000	-	405.917.103
04/03/2022	TARZIZA MARIA	100.123	-	406.017.226
04/03/2022	SRI RAHAYU WILUDJE	1.000.000	-	407.017.226
04/03/2022	ROBERT WILLIAM TOB	100.123	-	407.117.349
04/03/2022	LILIS HARTATI	250.000	-	407.367.349
04/03/2022	SUDIRMAN	30.000	-	407.397.349
04/03/2022	YATI MULIA	10.000	-	407.407.349
04/03/2022	MERRY YANTI	1.000.000	-	408.407.349
04/03/2022	FARIDA ADEYANI HAT	200.000	-	408.607.349
04/03/2022	JINCHI	10.000.000	-	418.607.349
04/03/2022	BUANA MEDIA TEKNOLOGI	500.000	-	419.107.349
04/03/2022	SEWA MOBIL 27-3 MARET 2022/URIP SETIAWAN	-	1.250.000	417.857.349
04/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	-	850.000	417.007.349
04/03/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	850.000	416.157.349
04/03/2022	50 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	425.000	415.732.349
04/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	414.882.349
04/03/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	414.032.349
04/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	413.182.349
04/03/2022	NENENG R SILALAH	1.000.000	-	414.182.349
04/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.350.000	412.832.349
04/03/2022	100 PAX NASI SBY 4 A/ASPIAH	-	1.350.000	411.482.349
04/03/2022	100 PAX NASI SBY 3/LINDA WATI	-	1.350.000	410.132.349
04/03/2022	100 PAX NASI SALATIGA/NELINDA	-	1.350.000	408.782.349
04/03/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.350.000	407.432.349
04/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	-	1.350.000	406.082.349
04/03/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	-	810.000	405.272.349
04/03/2022	60 PAX NASI KEBUMEN/BUDI PRIYANA	-	810.000	404.462.349
04/03/2022	FLORENS DEBORA PAT	200.000	-	404.662.349
04/03/2022	FLORENS DEBORA PAT	100.000	-	404.762.349
04/03/2022	IBU NORA LOUISA SO	300.000	-	405.062.349
04/03/2022	ANDREAS T MANURUNG	1.500.000	-	406.562.349
04/03/2022	KARYANTO	500.000	-	407.062.349
04/03/2022	LENNY	50.000	-	407.112.349
04/03/2022	RONALD TANDON	5.000.000	-	412.112.349
04/03/2022	INVOICE 0676/SINAR TERNAK SEJAH	-	17.600.000	394.512.349
04/03/2022	LIDIA SIANPAE SET	50.000	-	394.562.349



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
04/03/2022	BENNY ARYAMEN SUSI	25.000	-	394.587.349
04/03/2022	ALBERT	50.000	-	394.637.349
04/03/2022	MARTELENA SITORUS	300.000	-	394.937.349
04/03/2022	BERAS 600KG INV 10407/TJHUNG CHI PHIN	-	6.640.000	388.297.349
04/03/2022	JEMY LAATUNG	234.567	-	388.531.916
04/03/2022	LILIK LOEWARSO	200.000	-	388.731.916
04/03/2022	ERIDA TIAR ASI TAM	500.000	-	389.231.916
04/03/2022	T LIDDYA S MULIAWA	500.000	-	389.731.916
04/03/2022	RUDDIAN NAINGGOLAN	100.000	-	389.831.916
04/03/2022	PAULA SAPUTRO	500.000	-	390.331.916
04/03/2022	IWAN SIPAHUTAR	200.000	-	390.531.916
04/03/2022	CARLYA WAHYUNINGSI	100.000	-	390.631.916
04/03/2022	HO FERIANDY KHOMAN	200.000	-	390.831.916
04/03/2022	TJONG SIAT JIN	1.200.000	-	392.031.916
04/03/2022	TJONG SIAT JIN	1.000.123	-	393.032.039
04/03/2022	YAHYA SUGIYONO	102.121	-	393.134.160
04/03/2022	TRIANA SYANI WIDIJ	400.077	-	393.534.237
04/03/2022	FREDDY WILMAR ARSY	50.014	-	393.584.251
04/03/2022	GABRIEL RAHARJO SA	50.000	-	393.634.251
04/03/2022	TJUA LIANG HENG	25.000	-	393.659.251
04/03/2022	KUSWATI	50.000	-	393.709.251
04/03/2022	SURIANA	300.000	-	394.009.251
04/03/2022	YATI MULIA	10.000	-	394.019.251
04/03/2022	ENARDO	500.000	-	394.519.251
04/03/2022	ENARDO	100.123	-	394.619.374
04/03/2022	HERIANTO	750.000	-	395.369.374
04/03/2022	MULYANA YONATAN	100.000	-	395.469.374
04/03/2022	TIKNO SUSATIO	100.000	-	395.569.374
04/03/2022	SUSILOWATI DRG	200.000	-	395.769.374
04/03/2022	SENTOT SUHARYANTO	100.000	-	395.869.374
04/03/2022	NICOLAS R SIBARANI	1.000.000	-	396.869.374
04/03/2022	HONG THAY KWANG	50.000	-	396.919.374
04/03/2022	MARKUS DARSONO LEN	1.000.000	-	397.919.374
04/03/2022	SRI MULJATI WIDJAJ	500.123	-	398.419.497
04/03/2022	YUANAWANTI SUSANTO	200.000	-	398.619.497
04/03/2022	TJONG FIE JIN	150.322	-	398.769.819
04/03/2022	RINI MERSON	2.000.000	-	400.769.819
04/03/2022	ROSMIATI	2.000.000	-	402.769.819
04/03/2022	TRANSFER DR 451 ORBIT REMIT/BANK SYARIA	5.187.136	-	407.956.955
04/03/2022	MARTINCE/JL.LAMBUNG	200.000	-	408.156.955
04/03/2022	SASTRAWATI BAMBANG	200.000	-	408.356.955
04/03/2022	ROSALINA RATNA SAL	1.000.000	-	409.356.955
04/03/2022	TJIONG HEU I	1.500.000	-	410.856.955
04/03/2022	TJIONG HEU I	1.000.001	-	411.856.956
04/03/2022	ONG EDDY SOESANTO	150.000	-	412.006.956
04/03/2022	DEWI SUSANTY LIM	250.000	-	412.256.956
04/03/2022	TARZIZA MARIA	100.123	-	412.357.079
04/03/2022	WIHONO GUSTAN	40.000	-	412.397.079
04/03/2022	SURSYADI S.T	300.000	-	412.697.079
04/03/2022	JOSHUA SAREAN	500.000	-	413.197.079
04/03/2022	ERIK TANATA	100.000	-	413.297.079
04/03/2022	NELLINDA	1.350.000	-	414.647.079
04/03/2022	NG LEONARDUS ANDRE	200.000	-	414.847.079
04/03/2022	TJAU PAT	100.000	-	414.947.079
04/03/2022	LILLY MARIANA	200.000	-	415.147.079
04/03/2022	NIKEN LARASATI	100.000	-	415.247.079
04/03/2022	LUCAS JAN MALVIN L	20.000	-	415.267.079
04/03/2022	RITA KARTASASMITA	100.000	-	415.367.079
07/03/2022	TJUA LIANG HENG	25.000	-	415.392.079
07/03/2022	DARSONO	500.000	-	415.892.079
07/03/2022	ALBERT	100.000	-	415.992.079
07/03/2022	FANY IRAWATI	300.000	-	416.292.079
07/03/2022	HARLIM WIRYAWINATA	100.068	-	416.392.147



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
07/03/2022	FRANSSISKUS H POLU	2.500.000	-	418.892.147
07/03/2022	YATI MULIA	10.000	-	418.902.147
07/03/2022	RAYMOND TOLOLIU WA	200.000	-	419.102.147
07/03/2022	DELINA BASARIA SIR	100.123	-	419.202.270
07/03/2022	RUDY HARYANTO	50.000	-	419.252.270
07/03/2022	ISYE DORINA CORPUT	300.000	-	419.552.270
07/03/2022	ANNA A SURAJI TAMB	500.000	-	420.052.270
07/03/2022	GUNAWAN LIM	500.299	-	420.552.569
07/03/2022	GUNAWAN LIM	100.123	-	420.652.692
07/03/2022	SUJANDI	100.001	-	420.752.693
07/03/2022	MARIATI	1.000.000	-	421.752.693
07/03/2022	MARIATI	1.000.123	-	422.752.816
07/03/2022	SANDJAYA KALYANA	100.000	-	422.852.816
07/03/2022	LINDA VERONIKA	200.000	-	423.052.816
07/03/2022	BENSIN 400, UM 300, TOL 150RB/SANTI	-	850.000	422.202.816
07/03/2022	SUKIANTO DJAJA	50.000	-	422.252.816
07/03/2022	BAMBANG AGUS BUDIA	2.000.000	-	424.252.816
07/03/2022	YULIAN MELKISEDEK	300.000	-	424.552.816
07/03/2022	ARDIANTO MULIAWAN	120.002	-	424.672.818
07/03/2022	ISTIARSO NUGROHO	170.000	-	424.842.818
07/03/2022	IZAAK A SITANALA	100.000	-	424.942.818
07/03/2022	AGUS KRISTIAN TOKO	300.000	-	425.242.818
07/03/2022	JACKSON SOEHARTANT	200.000	-	425.442.818
07/03/2022	ABRAHAM S	50.000	-	425.492.818
07/03/2022	VISIONNET INTERNASI	150.000	-	425.642.818
07/03/2022	SHERILYN GISELLA	650.000	-	426.292.818
07/03/2022	TJUA LIANG HENG	25.000	-	426.317.818
07/03/2022	RAIMOND B KUSSOY	200.000	-	426.517.818
07/03/2022	SANTO NURADI SUTAN	5.000.000	-	431.517.818
07/03/2022	WAN IE GUNAWAN	288.000	-	431.805.818
07/03/2022	WAN IE GUNAWAN	288.123	-	432.093.941
07/03/2022	SUZETHE MARGARETH	250.000	-	432.343.941
07/03/2022	CALISA IMMANUEL S	250.000	-	432.593.941
07/03/2022	DIANA	200.000	-	432.793.941
07/03/2022	YATI MULIA	10.000	-	432.803.941
07/03/2022	GOLDEN BLOSSOM MOL	500.977	-	433.304.918
07/03/2022	GOLDEN BLOSSOM MOL	500.123	-	433.805.041
07/03/2022	ALDINI ARSENG	1.000.000	-	434.805.041
07/03/2022	NY JUDI RAHMAWATI	50.123	-	434.855.164
07/03/2022	NY JUDI RAHMAWATI	50.000	-	434.905.164
07/03/2022	SOEGIARTO	333.000	-	435.238.164
07/03/2022	HENDRIK SUSANTO	250.000	-	435.488.164
07/03/2022	ANDI SUTOMO	150.000	-	435.638.164
07/03/2022	MOHZAI	100.000	-	435.738.164
07/03/2022	FRTZ STANLEY	25.000	-	435.763.164
07/03/2022	FERRY LAKSONO	400.000	-	436.163.164
07/03/2022	LILIK LOEWARSO	200.000	-	436.363.164
07/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	435.513.164
07/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	434.663.164
07/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	433.813.164
07/03/2022	100 PAX JAKTIM 1/RUMONDANG SINAGA	-	850.000	432.963.164
07/03/2022	60 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	510.000	432.453.164
07/03/2022	60 PAX NASI PARUNG 1/HANIPAH	-	510.000	431.943.164
07/03/2022	60 PAX NASI PARUNG 2/ACEP SUMARYAN	-	510.000	431.433.164
07/03/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.350.000	430.083.164
07/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.350.000	428.733.164
07/03/2022	100 PAX NASI SBY 4A/ASPIYAH	-	1.350.000	427.383.164
07/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.350.000	426.033.164
07/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	-	1.350.000	424.683.164
07/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.350.000	423.333.164
07/03/2022	60 PAX NASI SALATIGA/NELLINDA	-	810.000	422.523.164
07/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	-	810.000	421.713.164
07/03/2022	IBU TRININGRUM NU	250.000	-	421.963.164



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
07/03/2022	LUSIANA	100.000	-	422.063.164
07/03/2022	MAY HENDRY SINAGA	25.000	-	422.088.164
07/03/2022	ROSALINA HUTAPEA	100.000	-	422.188.164
07/03/2022	EDUWARTO BUDIHARSON	107.017	-	422.295.181
07/03/2022	EDUWARTO BUDIHARSON	107.018	-	422.402.199
07/03/2022	TARZIZA MARIA	100.123	-	422.502.322
07/03/2022	SUDIRMAN	25.000	-	422.527.322
07/03/2022	KO KOEAN BIN AL SU	250.063	-	422.777.385
07/03/2022	ALBERT PANIJAYA KO	50.000	-	422.827.385
07/03/2022	FREDDY WILMAR ARSY	50.014	-	422.877.399
07/03/2022	RUDI HERMAWAN	200.000	-	423.077.399
07/03/2022	TJIE SANG JONG	100.000	-	423.177.399
07/03/2022	MARIA DANIEALLA TIW	1.000.000	-	424.177.399
07/03/2022	HERLINA HUTAJULU	200.000	-	424.377.399
07/03/2022	NATALIA EKOWATI	200.000	-	424.577.399
07/03/2022	GWIE YOHANES GUNAW	100.000	-	424.677.399
07/03/2022	BENYAMIN IWAN KOHA	502.957	-	425.180.356
07/03/2022	LINDA ARDINA	1.000.000	-	426.180.356
07/03/2022	TAN TOMMY HAMZAH	250.000	-	426.430.356
07/03/2022	TAN TOMMY HAMZAH	200.123	-	426.630.479
07/03/2022	GIOK TIN	100.000	-	426.730.479
07/03/2022	PRAHOKO NOERTJANDRA	200.000	-	426.930.479
07/03/2022	RUDI SUNARTO	300.000	-	427.230.479
07/03/2022	BENNY HARJONO	200.234	-	427.430.713
07/03/2022	HANIDA WIDYANINGTY	300.123	-	427.730.836
07/03/2022	ARIFIN	100.000	-	427.830.836
07/03/2022	SORTA ELLY FRISKA	300.000	-	428.130.836
07/03/2022	RANI ASHOK MELWANI	2.000.000	-	430.130.836
07/03/2022	RIMA SARMA ULI HUT	500.000	-	430.630.836
07/03/2022	ROBY TJAHYA	500.000	-	431.130.836
07/03/2022	VONNY TAN	301.000	-	431.431.836
07/03/2022	VONNY TAN	300.123	-	431.731.959
07/03/2022	AGUS SABARNO	100.000	-	431.831.959
07/03/2022	JUNUS ARIFIN	200.000	-	432.031.959
07/03/2022	GIHON BAHTERA	27.000	-	432.058.959
07/03/2022	STEFAN WIRAWAN TJO	50.000	-	432.108.959
07/03/2022	TEDDY ALFONS SIAHA	100.000	-	432.208.959
07/03/2022	DJONGGI DHARMA LUM	50.000	-	432.258.959
07/03/2022	ANDY LAKSANA	100.000	-	432.358.959
07/03/2022	YATI MULIA	10.000	-	432.368.959
07/03/2022	AGUS FRANIANTO	50.123	-	432.419.082
07/03/2022	TRANSFER DR/TANPA NAMA	1.000.000	-	433.419.082
07/03/2022	SUKAMTO	1.060.000	-	434.479.082
07/03/2022	LIMAN FRANSISKUS H	500.000	-	434.979.082
07/03/2022	SOFIAN USIN	100.000	-	435.079.082
07/03/2022	KUSMANTO	100.000	-	435.179.082
07/03/2022	KELEMENSUS PURBA	50.000	-	435.229.082
07/03/2022	LAW SUHARTONO	450.000	-	435.679.082
07/03/2022	DEANS STUART	5.000.000	-	440.679.082
07/03/2022	SETORAN 0288	2.000.000	-	442.679.082
07/03/2022	SETORAN 0288	500.000	-	443.179.082
07/03/2022	HERLINDA	150.000	-	443.329.082
07/03/2022	SIAUE PRISKA PRAMU	1.000.000	-	444.329.082
07/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	443.479.082
07/03/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	850.000	442.629.082
07/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	441.779.082
07/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	850.000	440.929.082
07/03/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	850.000	440.079.082
07/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	850.000	439.229.082
07/03/2022	60 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	510.000	438.719.082
07/03/2022	TRANSFER VIA LLG REF NO PPU =MS2M/MULIA RAUNTUAS	-	510.000	438.209.082
07/03/2022	BIAYA TRANSFER SME	-	2.900	438.206.182
07/03/2022	SILAS DERMAWAN	100.000	-	438.306.182



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
07/03/2022	HOEI PO LIEN	500.000	-	438.806.182
07/03/2022	RUDY WIJONO	50.000	-	438.856.182
07/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.350.000	437.506.182
07/03/2022	100 PAX NASI SIDOWARJO/EDDY BONOR SINAGA	-	1.350.000	436.156.182
07/03/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.350.000	434.806.182
07/03/2022	60 PAX NASI BANDUNG SLT/RIBKA AMBARWATI	-	810.000	433.996.182
07/03/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	-	810.000	433.186.182
07/03/2022	TRANSFER VIA LLG REF NO PPU =MTRI/AGUSTINA MEBANG HI	-	810.000	432.376.182
07/03/2022	BIAYA TRANSFER SME	-	2.900	432.373.282
07/03/2022	JHONNY TOM	1.500.000	-	433.873.282
07/03/2022	JHONNY TOM	5.000.123	-	438.873.405
07/03/2022	HENDRA TANDOYO	100.000	-	438.973.405
07/03/2022	TJANDRA BUDI SUSAN	200.000	-	439.173.405
07/03/2022	HETI MAELANI	50.000	-	439.223.405
07/03/2022	TANIA TANUWIJAYA	300.000	-	439.523.405
07/03/2022	IBU YULI SAMPETOD	500.000	-	440.023.405
07/03/2022	SUDIRMAN	25.000	-	440.048.405
07/03/2022	SUTEKNO	500.002	-	440.548.407
07/03/2022	ALEXIUS ABIDIN	300.000	-	440.848.407
07/03/2022	ALEXIUS ABIDIN	200.123	-	441.048.530
07/03/2022	CHRISTIAN ROBERT	300.000	-	441.348.530
07/03/2022	SEPTI APRILAWATI	100.000	-	441.448.530
07/03/2022	STEVEN R RUNTU	205.000	-	441.653.530
07/03/2022	WIRKI CHANDRA	50.000	-	441.703.530
07/03/2022	DIANA	100.000	-	441.803.530
07/03/2022	IYUS TJYPJADI RAHA	100.000	-	441.903.530
07/03/2022	HERMAWAN LIMARAN	500.000	-	442.403.530
07/03/2022	SUGENG HARTONO	150.000	-	442.553.530
07/03/2022	TARZIZA MARIA	100.123	-	442.653.653
07/03/2022	TITUS DOLI LUMBAN	300.000	-	442.953.653
07/03/2022	JIMMY EDLIEM	500.000	-	443.453.653
07/03/2022	HETI MAELANI	50.000	-	443.503.653
08/03/2022	DEBORA VICTORIA SI	40.000	-	443.543.653
08/03/2022	TJUA LIANG HENG	25.000	-	443.568.653
08/03/2022	NINA ENDIYANA	50.000	-	443.618.653
08/03/2022	FRANSISCA LESMANA	2.000.000	-	445.618.653
08/03/2022	NG LEONARDUS ANDRE	200.000	-	445.818.653
08/03/2022	LUCAS JAN MALVIN L	20.000	-	445.838.653
08/03/2022	YATI MULIA	10.000	-	445.848.653
08/03/2022	MITRA ULAN PURNAM	100.000	-	445.948.653
08/03/2022	BUANA MEDIA TEKNOLOGI	2.000.000	-	447.948.653
08/03/2022	BUANA MEDIA TEKNOLOGI	2.000.000	-	449.948.653
08/03/2022	ALBERT	250.000	-	450.198.653
08/03/2022	LIE ENG NGA	50.000	-	450.248.653
08/03/2022	DJULAIMAN AHERMAN	200.000	-	450.448.653
08/03/2022	FREDI	750.000	-	451.198.653
08/03/2022	RELIZE SIBARANI	1.007.554	-	452.206.207
08/03/2022	DIANA	200.000	-	452.406.207
08/03/2022	RIKA NATALIA	880.000	-	453.286.207
08/03/2022	TOGA MARISI PASARI	50.000	-	453.336.207
08/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.350.000	451.986.207
08/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	850.000	451.136.207
08/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	450.286.207
08/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	449.436.207
08/03/2022	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.350.000	448.086.207
08/03/2022	60 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	510.000	447.576.207
08/03/2022	60 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	810.000	446.766.207
08/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	-	1.350.000	445.416.207
08/03/2022	100 PAX NASI SBY 4 T/TENG FRANCISCA NOV	-	1.350.000	444.066.207
08/03/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	-	1.350.000	442.716.207
08/03/2022	SETORAN TUNAI 0025	10.000.000	-	452.716.207
08/03/2022	TRANSFER VIA LLG REF NO PPU =N9XQ/VANNY MAECHELLA GUN	-	850.000	451.866.207
08/03/2022	BIAYA TRANSFER SME	-	2.900	451.863.307



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
08/03/2022	TRANSFER VIA LLG REF NO PPU =N9XR/RITHA SEPNIATI PIN	-	850.000	451.013.307
08/03/2022	BIAYA TRANSFER SME	-	2.900	451.010.407
08/03/2022	100 PAX NASI TANGERANG 2/WATI USMAN	-	1.350.000	449.660.407
08/03/2022	JOKO SRIYANTO	200.000	-	449.860.407
08/03/2022	HENKI JASON	500.000	-	450.360.407
08/03/2022	PHAN JIN FIE	200.000	-	450.560.407
08/03/2022	NJIAUW TJUNG LIONG	50.000	-	450.610.407
08/03/2022	BUDI SASMITO	150.000	-	450.760.407
08/03/2022	ALFRITS FRANGKY EN	200.000	-	450.960.407
08/03/2022	VISIONNET INTERNASI	500.000	-	451.460.407
08/03/2022	IGNATIUS TJIPTO BU	100.000	-	451.560.407
08/03/2022	SILAS SOEGITMAN SE	65.000	-	451.625.407
08/03/2022	LIONO PRAKOSO	200.018	-	451.825.425
08/03/2022	DEBORA SULISTIOWAT	150.000	-	451.975.425
08/03/2022	DEBORA SULISTIOWAT	50.123	-	452.025.548
08/03/2022	TJIONG GUAN FU	1.000.000	-	453.025.548
08/03/2022	BAMBANG LEEANSYAH	1.000.000	-	454.025.548
08/03/2022	LUCAS JAN MALVIN L	20.000	-	454.045.548
08/03/2022	NI LUH MARINI	1.000.000	-	455.045.548
09/03/2022	JUNAN GUNAWAN PANJ	10.000.000	-	465.045.548
09/03/2022	FEFFRI WIJAYA	200.000	-	465.245.548
09/03/2022	YATI MULIA	10.000	-	465.255.548
09/03/2022	SIAUE LINDYAWATI	250.000	-	465.505.548
09/03/2022	AKIRA OSCAR OENTAR	24.000.123	-	489.505.671
09/03/2022	NILUH KETUT SURYAR	500.000	-	490.005.671
09/03/2022	FERDINAND FRIDOLIN	3.500.000	-	493.505.671
09/03/2022	SOEBIANTORO HALIM	300.000	-	493.805.671
09/03/2022	TJIOE A PEN	300.000	-	494.105.671
09/03/2022	TJIOE A PEN	300.000	-	494.405.671
09/03/2022	FERDINAND FRIDOLIN	50.000	-	494.455.671
09/03/2022	LIANTI	3.000.000	-	497.455.671
09/03/2022	HANIDA WIDYANINGTY	225.000	-	497.680.671
09/03/2022	SOEHARJONOADJIE S	150.000	-	497.830.671
09/03/2022	MERRY ELIM	100.000	-	497.930.671
09/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.350.000	496.580.671
09/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	-	850.000	495.730.671
09/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	494.880.671
09/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	494.030.671
09/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	850.000	493.180.671
09/03/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	492.330.671
09/03/2022	60 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	510.000	491.820.671
09/03/2022	TRANSFER VIA LLGREF NO PPU =QJKJ/MULIA RAUNTUAS	-	510.000	491.310.671
09/03/2022	BIAYA TRANSFER SME	-	2.900	491.307.771
09/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.350.000	489.957.771
09/03/2022	100 PAXNASI BANDUNG 2/DELILAH MARTINELLY	-	1.350.000	488.607.771
09/03/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	-	1.350.000	487.257.771
09/03/2022	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.350.000	485.907.771
09/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.350.000	484.557.771
09/03/2022	60 PAX NASI BANDUNG SELATAN/RIBKA AMBAR WATI	-	810.000	483.747.771
09/03/2022	TRANSFER VIA LLG REF NO PPU =QJ84/AGUSTINA MEBANG HI	-	810.000	482.937.771
09/03/2022	BIAYA TRANSFER SME	-	2.900	482.934.871
09/03/2022	OEY SOE TJOAN	111.068	-	483.045.939
09/03/2022	THEA TANIA	300.000	-	483.345.939
09/03/2022	ENIKE LOUIS SALEH	50.000	-	483.395.939
09/03/2022	NIKEN LARASATI	200.000	-	483.595.939
09/03/2022	DJONGGI DHARMA LUM	50.000	-	483.645.939
09/03/2022	FLORENS DEBORA PAT	100.000	-	483.745.939
09/03/2022	DIANA	200.000	-	483.945.939
09/03/2022	WIBOWO SEKTOHARDJO	1.975.000	-	485.920.939
09/03/2022	AGUS SURIJANTO DRS	500.000	-	486.420.939
09/03/2022	TJU AN NA	624.000	-	487.044.939
09/03/2022	LUCAS JAN MALVIN L	20.000	-	487.064.939
09/03/2022	HONG THAY KWANG	50.000	-	487.114.939



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
09/03/2022	MOHZAI	300.000	-	487.414.939
09/03/2022	SEWA MOBIL PERIODE 6-10 MARET/URIP SETIAWAN	-	1.250.000	486.164.939
09/03/2022	CALISA IMMANUEL S	200.000	-	486.364.939
09/03/2022	MIRIAM LIANA LEWI	200.000	-	486.564.939
10/03/2022	YATI MULIA	10.000	-	486.574.939
10/03/2022	SUDARSIN	50.000	-	486.624.939
10/03/2022	AGUS FRANIANTO	50.000	-	486.674.939
10/03/2022	SURYANA	500.000	-	487.174.939
10/03/2022	TUMPAL DOLOK SARIB	1.000.000	-	488.174.939
10/03/2022	SIE AGUS SUSANTO	50.000	-	488.224.939
10/03/2022	HILARIUS SRIYONO	50.000	-	488.274.939
10/03/2022	HILARIUS SRIYONO	50.123	-	488.325.062
10/03/2022	KHA INDYANI HAMBA	50.000	-	488.375.062
10/03/2022	MARTURIA ARIES PALANGAN SE	50.000	-	488.425.062
10/03/2022	YUDI G LANTANG	100.000	-	488.525.062
10/03/2022	SUBIONO TJOKUSUMA	150.000	-	488.675.062
10/03/2022	ISJONGGANA HONG	3.000.000	-	491.675.062
10/03/2022	SUDIRMAN	25.000	-	491.700.062
10/03/2022	ELIS TAMARA	1.000.000	-	492.700.062
10/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	-	850.000	491.850.062
10/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	491.000.062
10/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	490.150.062
10/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	489.300.062
10/03/2022	100 PAX NASI TANGERANG 1/MERIZA NATALIEL	-	1.350.000	487.950.062
10/03/2022	60 PAX NASI PARUNG 1/HANIPAH	-	510.000	487.440.062
10/03/2022	60 PAX NASI PARUNG 2/ACEP SUMARYAN	-	510.000	486.930.062
10/03/2022	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	-	850.000	486.080.062
10/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.350.000	484.730.062
10/03/2022	100 PAX NASI SBY 4 A/ASPIAH	-	1.350.000	483.380.062
10/03/2022	100 PAX NASI SBY 3/LINDA WATI	-	1.350.000	482.030.062
10/03/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.350.000	480.680.062
10/03/2022	60PAX NASI MALANG/INDRA EBENHART DAM	-	810.000	479.870.062
10/03/2022	60 PAX NASI KEBUMEN/BUDI PRIYANA	-	810.000	479.060.062
10/03/2022	RAMLI	100.000	-	479.160.062
10/03/2022	NETTY M SITORUS DR	12.500	-	479.172.562
10/03/2022	TARZIZA MARIA	100.123	-	479.272.685
10/03/2022	ELIYA RUSIDA ESTER	200.123	-	479.472.808
10/03/2022	SUDIRMAN	30.000	-	479.502.808
10/03/2022	JENY HERAWATI	50.000	-	479.552.808
10/03/2022	ENDANG PUJIASTUTI	100.000	-	479.652.808
10/03/2022	ANDHIKA NUGRAHANI	100.000	-	479.752.808
10/03/2022	ENDY	100.000	-	479.852.808
10/03/2022	ARTHA ROSINTA	1.000.000	-	480.852.808
10/03/2022	DR RICKI RAJAGUKGU	20.000.000	-	500.852.808
10/03/2022	DIANA	200.000	-	501.052.808
10/03/2022	CANDRA PUTRA	200.001	-	501.252.809
10/03/2022	HENDRIK SUWITO	405.000	-	501.657.809
10/03/2022	HELANA MARLIANI ME	200.000	-	501.857.809
10/03/2022	VICTORIA HUTABARAT	500.000	-	502.357.809
10/03/2022	TJUA LIANG HENG	25.000	-	502.382.809
10/03/2022	ANGELA WATTYMURY	50.000	-	502.432.809
11/03/2022	CORNELIUS NUGROHO	50.000	-	502.482.809
11/03/2022	HUSNAN MARTINUS FO	500.000	-	502.982.809
11/03/2022	LUCAS JAN MALVIN L	20.000	-	503.002.809
11/03/2022	YATI MULIA	10.000	-	503.012.809
11/03/2022	NADIA OLGA WINARTO	150.000	-	503.162.809
11/03/2022	TJANDRA BUDI SUSAN	200.000	-	503.362.809
11/03/2022	OEY SOE TJOAN	111.067	-	503.473.876
11/03/2022	SUDIRMAN	24.000	-	503.497.876
11/03/2022	MOHZAI	300.123	-	503.797.999
11/03/2022	YUSTUS PANDU	100.000	-	503.897.999
11/03/2022	INV 0730 5 MARET 2022/SINAR TERNAK SEJAH		16.526.400	487.371.599
11/03/2022	UANG PULSA MARET 2022/JIMMY SUTYANTO		250.000	487.121.599



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
11/03/2022	KOESYANTO	1.500.000	-	488.621.599
11/03/2022	GABRIELA TIGRISANI	50.000	-	488.671.599
11/03/2022	KUSWATI	50.000	-	488.721.599
11/03/2022	RICKY JOSEPH	1.000.000	-	489.721.599
11/03/2022	TEGUH BAKTI MULJON	200.000	-	489.921.599
11/03/2022	SETORAN TUNAI 7160	220.000	-	490.141.599
11/03/2022	JOHANA AYU WAHYUNI	100.000	-	490.241.599
11/03/2022	RIANDHO SIMBUNG	300.000	-	490.541.599
11/03/2022	JUNUS DHARMA	500.000	-	491.041.599
11/03/2022	RINA MELUR SIAGIAN	100.000	-	491.141.599
11/03/2022	RINA MELUR SIAGIAN	50.000	-	491.191.599
11/03/2022	HENRY ROMPIS	50.000	-	491.241.599
11/03/2022	OEI ARIF TIRTAWIJA	800.000	-	492.041.599
11/03/2022	LUCAS JAN MALVIN L	20.000	-	492.061.599
11/03/2022	SILVIA JESSLYN DRA	1.500.000	-	493.561.599
14/03/2022	FREDDY WILMAR ARSY	50.014	-	493.611.613
14/03/2022	ADHE NOVI F	100.000	-	493.711.613
14/03/2022	ANDRI SEPTI N	100.123	-	493.811.736
14/03/2022	YATI MULIA	10.000	-	493.821.736
14/03/2022	SUDIRMAN	25.000	-	493.846.736
14/03/2022	BEJO SANTOSO	150.000	-	493.996.736
14/03/2022	MARINA LUCIA ATIHU	100.000	-	494.096.736
14/03/2022	HARLIM WIRYAWINATA	100.068	-	494.196.804
14/03/2022	EDWARD SANDA	200.000	-	494.396.804
14/03/2022	FANY IRAWATI	400.000	-	494.796.804
14/03/2022	ANDRY	500.000	-	495.296.804
14/03/2022	ANDRY	500.000	-	495.796.804
14/03/2022	ANDRY	500.000	-	496.296.804
14/03/2022	ANDRY	1.000.000	-	497.296.804
14/03/2022	LAURA KATRIN SINAG	600.000	-	497.896.804
14/03/2022	YESICA CHRISTINA	100.000	-	497.996.804
14/03/2022	RONNY SE	50.000	-	498.046.804
14/03/2022	MELINDA MARIA	1.000.000	-	499.046.804
14/03/2022	TIAMSA BR DAMANIK	300.000	-	499.346.804
14/03/2022	YUDI PUTRA ISKANDA	10.000	-	499.356.804
14/03/2022	TJUA LIANG HENG	25.000	-	499.381.804
14/03/2022	YULIUS ALEXANDRA T	10.000	-	499.391.804
14/03/2022	ARNIS GINTING	100.000	-	499.491.804
14/03/2022	BPK FIRMAN SUGIAR	250.000	-	499.741.804
14/03/2022	BIBIT GUNAWAN	50.000	-	499.791.804
14/03/2022	TAN GOAT HONG	50.000	-	499.841.804
14/03/2022	AGUS FRANIANTO	40.000	-	499.881.804
14/03/2022	YATI MULIA	10.000	-	499.891.804
14/03/2022	HENDRIK SUSANTO	250.000	-	500.141.804
14/03/2022	ALDINI ARSENG	1.000.000	-	501.141.804
14/03/2022	FRITZ STANLEY	25.000	-	501.166.804
14/03/2022	OLIVIA DIAN ARDIAT	150.000	-	501.316.804
14/03/2022	NY JUDI RAHMAWATI	100.123	-	501.416.927
14/03/2022	NY JUDI RAHMAWATI	50.000	-	501.466.927
14/03/2022	SUBARDI SUYAPARNA	100.000	-	501.566.927
14/03/2022	ANDREAS T MANURUNG	1.000.000	-	502.566.927
14/03/2022	ANNY SUGIARTO DRA	100.000	-	502.666.927
14/03/2022	PT SURYA UNGNO SO	-	18.278.700	484.388.227
14/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	483.538.227
14/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	482.688.227
14/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	481.838.227
14/03/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	850.000	480.988.227
14/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	480.138.227
14/03/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	479.288.227
14/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	478.438.227
14/03/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	476.988.227
14/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	475.538.227
14/03/2022	100 PAX NASI SBY 4 A/ASPIAH	-	1.450.000	474.088.227



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
14/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.450.000	472.638.227
14/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	-	1.450.000	471.188.227
14/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	469.738.227
14/03/2022	100 PAX NASI SALATIGA/NELINDA	-	1.450.000	468.288.227
14/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	-	1.450.000	466.838.227
14/03/2022	BBM TOL SEWA MOBIL, UANG MKN LEMBUR/SANTI	-	9.000.000	457.838.227
14/03/2022	YULLIYANTI	1.000.000	-	458.838.227
14/03/2022	TJUNDOKO SANUSI	280.160	-	459.118.387
14/03/2022	JIMMY SAPUTRA	50.000	-	459.168.387
14/03/2022	ERNIE BUJUNG	500.000	-	459.668.387
14/03/2022	VISIONNET INTERNASI	50.000	-	459.718.387
14/03/2022	ARDIANTO MULIAWAN	120.123	-	459.838.510
14/03/2022	MICLAND FIONA HIBO	50.002	-	459.888.512
14/03/2022	DIANA	200.000	-	460.088.512
14/03/2022	MELLYWATI	1.000.000	-	461.088.512
14/03/2022	ROSMERI SITORUS	100.000	-	461.188.512
14/03/2022	KAREL R NILAM	50.000	-	461.238.512
14/03/2022	AGUS TADJUDIN	50.000	-	461.288.512
14/03/2022	ARIFIN	100.000	-	461.388.512
14/03/2022	JONATAN	100.000	-	461.488.512
14/03/2022	JUNUS ARIFIN	200.000	-	461.688.512
14/03/2022	PRAYOGI ADISTA PUR	50.000	-	461.738.512
14/03/2022	IRWAN CHANDRA	100.000	-	461.838.512
14/03/2022	DEBORAH SELINA SAD	100.000	-	461.938.512
14/03/2022	LIONG SUKMAWATI ING	500.000	-	462.438.512
14/03/2022	SOE HIAN ING	300.000	-	462.738.512
14/03/2022	AGUS SABARNO	100.123	-	462.838.635
14/03/2022	AGUS SABARNO	100.000	-	462.938.635
14/03/2022	MARJUNI WIDJAYA	112.667	-	463.051.302
14/03/2022	ARKIA DINATA PURBA	500.000	-	463.551.302
14/03/2022	VONNY TAN	308.000	-	463.859.302
14/03/2022	VONNY TAN	300.123	-	464.159.425
14/03/2022	APRILYANTI	100.000	-	464.259.425
14/03/2022	BOBBY JOHSIA TETEN	500.000	-	464.759.425
14/03/2022	GIOK TIN	100.000	-	464.859.425
14/03/2022	CHRIS PERMANA CAYA	500.162	-	465.359.587
14/03/2022	BENNY HARJONO	200.234	-	465.559.821
14/03/2022	DEDDY WIJAYA	30.000	-	465.589.821
14/03/2022	HANDIDJAJA	1.000.000	-	466.589.821
14/03/2022	CORNELIUS NUGROHO	50.000	-	466.639.821
14/03/2022	MEYNINA	500.123	-	467.139.944
14/03/2022	ESM MARIA TRISNANI	20.000	-	467.159.944
14/03/2022	KUSWATI	50.000	-	467.209.944
14/03/2022	FREDDY WILMAR ARSY	50.014	-	467.259.958
14/03/2022	HENDERINA NETTY	1.409.368	-	468.669.326
14/03/2022	YATI MULIA	10.000	-	468.679.326
14/03/2022	TJANDRA BUDI SUSAN	200.000	-	468.879.326
14/03/2022	DELINA BASARIA SIR	100.000	-	468.979.326
14/03/2022	ANDRIAN RINALDI TA	50.000	-	469.029.326
14/03/2022	ANDRIAN RINALDI TA	50.123	-	469.079.449
14/03/2022	WIYANA DEWI	1.000.000	-	470.079.449
14/03/2022	KARTINI	200.000	-	470.279.449
14/03/2022	SUDIRMAN	25.000	-	470.304.449
14/03/2022	SATYAWAN SIVANANDA	100.000	-	470.404.449
14/03/2022	LIBERTON ARP SILIT	500.293	-	470.904.742
14/03/2022	YANTI HARTONO	123.314	-	471.028.056
14/03/2022	IYUS TJYPJADI RAHA	100.000	-	471.128.056
14/03/2022	YENNY	500.000	-	471.628.056
14/03/2022	YENNY	500.123	-	472.128.179
14/03/2022	WILLIYANTI GUNAWAN	100.000	-	472.228.179
14/03/2022	BUDI JONO	200.000	-	472.428.179
14/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	471.578.179
14/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	470.728.179



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
14/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	850.000	469.878.179
14/03/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	-	850.000	469.028.179
14/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	850.000	468.178.179
14/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	467.328.179
14/03/2022	TRANSFER VIA LLG REF NO PPU =V2KM/MULIA RAUNTUAS	-	850.000	466.478.179
14/03/2022	BIAYA TRANSFER SME	-	2.900	466.475.279
14/03/2022	SILVANA SIMAMORA	100.000	-	466.575.279
14/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.450.000	465.125.279
14/03/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.450.000	463.675.279
14/03/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.450.000	462.225.279
14/03/2022	100 PAX NASI SALATIGA/NELINDA	-	1.450.000	460.775.279
14/03/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	-	1.450.000	459.325.279
14/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	-	1.450.000	457.875.279
14/03/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	456.425.279
14/03/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	1.450.000	454.975.279
14/03/2022	TRANSFER VIA LLG REF NO PPU =V4PD/AGUSTINA MEBANG HI	-	810.000	454.165.279
14/03/2022	BIAYA TRANSFER SME	-	2.900	454.162.379
14/03/2022	TAN TOMMY HAMZAH	250.000	-	454.412.379
14/03/2022	TAN TOMMY HAMZAH	500.123	-	454.912.502
14/03/2022	BUDY KOESTIA	200.008	-	455.112.510
14/03/2022	DEBORA VICTORIA SI	50.000	-	455.162.510
14/03/2022	NELINDA	100.000	-	455.262.510
14/03/2022	PHAN JIN FIE	200.000	-	455.462.510
14/03/2022	RUSMANTO	100.000	-	455.562.510
14/03/2022	TOMMY HERUSMAN HEN	3.000.000	-	458.562.510
14/03/2022	DANIEL ISAMU ISKAN	300.000	-	458.862.510
14/03/2022	AGUS SURIJANTO DRS	5.000.000	-	463.862.510
14/03/2022	CHRISTINE ROLOS	300.000	-	464.162.510
14/03/2022	TJUA LIANG HENG	25.000	-	464.187.510
15/03/2022	DANIEL ARIYANTO YU	150.000	-	464.337.510
15/03/2022	YATI MULIA	10.000	-	464.347.510
15/03/2022	LUCAS JAN MALVIN L	20.000	-	464.367.510
15/03/2022	HENDRA TANDOYO	100.000	-	464.467.510
15/03/2022	ALLIANDRI TEJAYA	50.000	-	464.517.510
15/03/2022	YONES YUBILIA DR	500.000	-	465.017.510
15/03/2022	AYU LESTARI	100.000	-	465.117.510
15/03/2022	LILIK PRAJAKA WIDA	100.000	-	465.217.510
15/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	850.000	464.367.510
15/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	463.517.510
15/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	462.667.510
15/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	461.817.510
15/03/2022	TRANSFER VIA LLG REF NO PPU =XFWC/VANNI MARCELLA GUN	-	850.000	460.967.510
15/03/2022	BIAYA TRANSFER SME	-	2.900	460.964.610
15/03/2022	TRANSFER VIA LLG REF NO PPU =XPWD/RITHA SEPMIATI PIN	-	850.000	460.114.610
15/03/2022	BIAYA TRANSFER SME	-	2.900	460.111.710
15/03/2022	100 PAX NASI TANGERANG 2/WATI USMAN	-	1.450.000	458.661.710
15/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.450.000	457.211.710
15/03/2022	LANNY MONIAGA	600.537	-	457.812.247
15/03/2022	60 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	810.000	457.002.247
15/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	-	1.450.000	455.552.247
15/03/2022	100 PAX NASI SBY 4 T/TENG FRANCISCA NOV	-	1.450.000	454.102.247
15/03/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	-	1.450.000	452.652.247
15/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	451.202.247
15/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	-	1.450.000	449.752.247
15/03/2022	TRANSFER VIA LLG REF NO PPU =XGRB/AGUSTINA MEBANG HI	-	810.000	448.942.247
15/03/2022	BIAYA TRANSFER SME	-	2.900	448.939.347
15/03/2022	YANTO SANTOSA	100.000	-	449.039.347
15/03/2022	YANTO SANTOSA	50.123	-	449.089.470
15/03/2022	FERDI	500.123	-	449.589.593
15/03/2022	SORINDRAWANTI	250.000	-	449.839.593
15/03/2022	RONNY SE	25.000	-	449.864.593
15/03/2022	CHRISTIAN ROBERT	300.000	-	450.164.593
15/03/2022	TARZIZA MARIA	100.123	-	450.264.716



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
15/03/2022	DIANA	200.000	-	450.464.716
15/03/2022	TIMBUL G.SIMARMATA	500.000	-	450.964.716
15/03/2022	OEI ARIF TIRTAWIJA	250.123	-	451.214.839
15/03/2022	SUDARSIN	50.000	-	451.264.839
15/03/2022	IVAN SOESANTO	500.000	-	451.764.839
15/03/2022	SILAS SOEGITMAN SE	65.000	-	451.829.839
15/03/2022	HETI MAELANI	25.000	-	451.854.839
15/03/2022	HETI MAELANI	25.000	-	451.879.839
15/03/2022	YUDI G LANTANG	100.000	-	451.979.839
15/03/2022	MICHAEL SUDANA ARI	1.000.500	-	452.980.339
16/03/2022	DEBORA SULISTIOWAT	100.000	-	453.080.339
16/03/2022	DEBORA SULISTIOWAT	50.123	-	453.130.462
16/03/2022	MATHENUIS SIMON	100.000	-	453.230.462
16/03/2022	HARY CAHYADI	1.000.000	-	454.230.462
16/03/2022	KUSWATI	50.000	-	454.280.462
16/03/2022	DARSONO	500.000	-	454.780.462
16/03/2022	YATI MULIA	10.000	-	454.790.462
16/03/2022	NIKEN LARASATI	100.000	-	454.890.462
16/03/2022	KANSIL DENNY	1.117.608	-	456.008.070
16/03/2022	YUNDA HANOKO LEO	1.000.000	-	457.008.070
16/03/2022	HONG THAY KWANG	50.000	-	457.058.070
16/03/2022	BPK NELSON HUMALA	50.000	-	457.108.070
16/03/2022	INDRA WIJAYA	500.000	-	457.608.070
16/03/2022	TIMOTIUS EKOJ	100.000	-	457.708.070
16/03/2022	IBU ERIKA SIAGIAN	60.000	-	457.768.070
16/03/2022	IBU ERIKA SIAGIAN	60.123	-	457.828.193
16/03/2022	OEY SOE TJOAN	111.075	-	457.939.268
16/03/2022	ONG TEGUH FERMANO	25.000.312	-	482.939.580
16/03/2022	VISIONNET INTERNASI	500.000	-	483.439.580
16/03/2022	BUKU USAHA DIGITAL	50.000	-	483.489.580
16/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	-	850.000	482.639.580
16/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	-	1.450.000	481.189.580
16/03/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	-	850.000	480.339.580
16/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	479.489.580
16/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	478.639.580
16/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	850.000	477.789.580
16/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	476.939.580
16/03/2022	100 PAX NASI TANGERANG 1/MERIZA NATALIEL	-	1.450.000	475.489.580
16/03/2022	TRANSFER VIA LLG REF NO PPU =YMLZ/MULIA RAUNTUAS	-	850.000	474.639.580
16/03/2022	BIAYA TRANSFER SME	-	2.900	474.636.680
16/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.450.000	473.186.680
16/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	-	1.450.000	471.736.680
16/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	-	1.450.000	470.286.680
16/03/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.450.000	468.836.680
16/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	467.386.680
16/03/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	1.450.000	465.936.680
16/03/2022	BPK I MADE KUSMAR	200.000	-	466.136.680
16/03/2022	DIDIK SETYO PRAMON	100.000	-	466.236.680
16/03/2022	HENDRIK SUWITO	50.000	-	466.286.680
16/03/2022	JEROME JEDIDIAH TU	25.000	-	466.311.680
16/03/2022	DIANA	200.000	-	466.511.680
16/03/2022	LUCAS JAN MALVIN L	20.000	-	466.531.680
16/03/2022	DERMAWAN SITEPU	100.000	-	466.631.680
16/03/2022	DELINA BASARIA SIR	100.123	-	466.731.803
16/03/2022	PUTRA SETIO	100.000	-	466.831.803
16/03/2022	EDGINA	500.026	-	467.331.829
17/03/2022	HANIDA WIDYANINGTY	220.000	-	467.551.829
17/03/2022	TJUA LIANG HENG	25.000	-	467.576.829
17/03/2022	EDDY KUNCORO	200.000	-	467.776.829
17/03/2022	YATI MULIA	10.000	-	467.786.829
17/03/2022	IKE YUSNITA	500.000	-	468.286.829
17/03/2022	FREDDY WILMAR ARSY	50.014	-	468.336.843
17/03/2022	ELIYA RUSIDA ESTER	200.123	-	468.536.966



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
17/03/2022	NETTY M SITORUS DR	150.000	-	468.686.966
17/03/2022	KWANG KING AN	100.000	-	468.786.966
17/03/2022	ALEX FERNANDUS	50.000	-	468.836.966
17/03/2022	DEWA NGAKAN GEDE K	20.000	-	468.856.966
17/03/2022	JENYWATI SUPANDI	100.000	-	468.956.966
17/03/2022	OEI SWAT HA	100.000	-	469.056.966
17/03/2022	RUDY HENDRANATA	500.000	-	469.556.966
17/03/2022	LIE THWAN BIL	10.000.000	-	479.556.966
17/03/2022	TJEN SIMIN	2.000.000	-	481.556.966
17/03/2022	PHAN JIN FIE	200.000	-	481.756.966
17/03/2022	ARPINA TABI	100.000	-	481.856.966
17/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	-	850.000	481.006.966
17/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	480.156.966
17/03/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	479.306.966
17/03/2022	100 PAX NASI CIBUBU 2/ARIANTI INJIL LUME	-	850.000	478.456.966
17/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	477.606.966
17/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	476.756.966
17/03/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	475.906.966
17/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	475.056.966
17/03/2022	100 PAX NASI TANGERANG 1/MERIZA NATALIEL	-	1.450.000	473.606.966
17/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.450.000	472.156.966
17/03/2022	100 PAX NASI SBY 4A/ASPIYAH	-	1.450.000	470.706.966
17/03/2022	100 PAX NASI SBY 3/LINDA WATI	-	1.450.000	469.256.966
17/03/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	467.806.966
17/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	-	1.450.000	466.356.966
17/03/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	464.906.966
17/03/2022	LUCAS JAN MALVIN L	15.000	-	464.921.966
17/03/2022	LIE SIAQ FUNG	50.007	-	464.971.973
17/03/2022	DIANA	200.000	-	465.171.973
17/03/2022	ROBERT WILLIAM TOB	100.123	-	465.272.096
17/03/2022	VISIONNET INTERNASI	15.000	-	465.287.096
17/03/2022	SUSTANRI	200.000	-	465.487.096
18/03/2022	APRILYANTI	150.000	-	465.637.096
18/03/2022	SILAS SOEGITMAN SE	65.000	-	465.702.096
18/03/2022	YATI MULIA	10.000	-	465.712.096
18/03/2022	GAYUS KUSTIAWAN	175.000	-	465.887.096
18/03/2022	ANDREAS T MANURUNG	2.000.000	-	467.887.096
18/03/2022	FRANCIS SOESANTO	2.007.383	-	469.894.479
18/03/2022	SUMARNO IR	200.000	-	470.094.479
18/03/2022	PHAN RICHARD KRIST	500.000	-	470.594.479
18/03/2022	LAUW SUHARTONO	350.000	-	470.944.479
18/03/2022	YUDA EMANUEL SATRI	200.123	-	471.144.602
18/03/2022	WALUJO SOETAMAN	1.000.000	-	472.144.602
18/03/2022	OEY SOE TJOAN	111.066	-	472.255.668
18/03/2022	DESIA RAGIL SAPUTR	300.000	-	472.555.668
18/03/2022	ISWANTO HALIM	100.000	-	472.655.668
18/03/2022	HONG THAY KWANG	50.000	-	472.705.668
18/03/2022	OKKE MAKARINA	50.000	-	472.755.668
18/03/2022	TJUA LIANG HENG	25.000	-	472.780.668
18/03/2022	DIANA	200.000	-	472.980.668
21/03/2022	SUHARSO	1.000.000	-	473.980.668
21/03/2022	YATI MULIA	10.000	-	473.990.668
21/03/2022	LAUW DIRMAN TRIHAR	500.000	-	474.490.668
21/03/2022	SORTA ELLY FRISKA	300.000	-	474.790.668
21/03/2022	SANDJAYA KALYANA	100.000	-	474.890.668
21/03/2022	CHANDRA NOERCAHYA	1.000.000	-	475.890.668
21/03/2022	800KG BERSA INV 10424/TJHUNG CHI PHIN	-	8.770.000	467.120.668
21/03/2022	YAKOBUS	10.000	-	467.130.668
21/03/2022	RONNY SE	25.000	-	467.155.668
21/03/2022	DELINA BASARIA SIR	100.000	-	467.255.668
21/03/2022	RINA MELUR SIAGIAN	150.000	-	467.405.668
21/03/2022	DAMARIS PANCA SUERNA	400.000	-	467.805.668
21/03/2022	HANIDA WIDYANINGTY	500.123	-	468.305.791



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
21/03/2022	HERMANTO ASALI	50.000	-	468.355.791
21/03/2022	FANY IRAWATI	250.000	-	468.605.791
21/03/2022	HENDRIK SUSANTO	250.000	-	468.855.791
21/03/2022	CALISTA IMMANUEL S	250.000	-	469.105.791
21/03/2022	HANIDA WIDYANINGTY	220.000	-	469.325.791
21/03/2022	ANDREAS T MANURUNG	1.000.000	-	470.325.791
21/03/2022	YATI MULIA	10.000	-	470.335.791
21/03/2022	NY JUDI RAHMAWATI	50.000	-	470.385.791
21/03/2022	NY JUDI RAHMAWATI	50.123	-	470.435.914
21/03/2022	ALDINI ARSENG	1.000.000	-	471.435.914
21/03/2022	HARLIM WIRYAWINATA	100.068	-	471.535.982
21/03/2022	FRITZ STANLEY	25.000	-	471.560.982
21/03/2022	MOHZAI	50.000	-	471.610.982
21/03/2022	CHRISTINE	50.000	-	471.660.982
21/03/2022	DIAN LESTARI	500.000	-	472.160.982
21/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	471.310.982
21/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	470.460.982
21/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	469.610.982
21/03/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	468.760.982
21/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	467.910.982
21/03/2022	100 PAX NASI JAKTIM 4/LUSIANA STHERPAN	-	850.000	467.060.982
21/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	466.210.982
21/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	465.360.982
21/03/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	464.510.982
21/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	463.660.982
21/03/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	462.210.982
21/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	460.760.982
21/03/2022	100 PAX NASI SBY 4A/ASPIYAH	-	1.450.000	459.310.982
21/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.450.000	457.860.982
21/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	-	1.450.000	456.410.982
21/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	454.960.982
21/03/2022	100 PAX NASI SALATIGA/NELINDA	-	1.450.000	453.510.982
21/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	-	1.450.000	452.060.982
21/03/2022	WENDY SADIKIN	150.000	-	452.210.982
21/03/2022	SUSTANRI	300.000	-	452.510.982
21/03/2022	TJANDRA BUDI SUSAN	300.000	-	452.810.982
21/03/2022	HANDI SUHARLI	100.000	-	452.910.982
21/03/2022	SOEN HIAN ING	300.000	-	453.210.982
21/03/2022	JUNUS ARIFIN	200.000	-	453.410.982
21/03/2022	VISIONNET INTERNASI	150.431	-	453.561.413
21/03/2022	BOBBY RUDOLF KAPAH	50.000	-	453.611.413
21/03/2022	MARJUNI WIDJAYA	112.667	-	453.724.080
21/03/2022	DJULIJANTO	500.000	-	454.224.080
21/03/2022	MARJUNI WIDJAYA	100.123	-	454.324.203
21/03/2022	GIOK TIN	100.000	-	454.424.203
21/03/2022	HERRY CHANDRA	100.000	-	454.524.203
21/03/2022	KUSWATI	25.000	-	454.549.203
21/03/2022	BENNY HARJONO	200.234	-	454.749.437
21/03/2022	BORIS SIHAR SIRATI	40.000	-	454.789.437
21/03/2022	VONNY TAN	301.000	-	455.090.437
21/03/2022	VONNY TAN	300.123	-	455.390.560
21/03/2022	DOMPET ANAK BANGSA	123.456	-	455.514.016
21/03/2022	AGUS SABARNO	100.000	-	455.614.016
21/03/2022	IMELDA CAHYADI	30.000	-	455.644.016
21/03/2022	ADHE NOVI F	100.000	-	455.744.016
21/03/2022	YATI MULIA	10.000	-	455.754.016
21/03/2022	MARALENA SITORUS	100.000	-	455.854.016
21/03/2022	FREDDY WILMAR ARSY	100.014	-	455.954.030
21/03/2022	IYUS TJYPIADI RAHA	100.000	-	456.054.030
21/03/2022	PHAN JIN FIE	500.000	-	456.554.030
21/03/2022	CHITASYA MIZUHO DJ	520.833	-	457.074.863
21/03/2022	SURIATI	120.123	-	457.194.986
21/03/2022	LIE ENG NGA	50.000	-	457.244.986



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
21/03/2022	GO KOK JOENG	100.000	-	457.344.986
21/03/2022	SYAMSUDDIN	20.000	-	457.364.986
21/03/2022	DEBORA VICTORIA SI	36.000	-	457.400.986
21/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	-	850.000	456.550.986
21/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	455.700.986
21/03/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	454.850.986
21/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	850.000	454.000.986
21/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	453.150.986
21/03/2022	TRANSFER VIA LLG REF NO PPU =2SPR/MULIA RAUNTUAS	-	850.000	452.300.986
21/03/2022	BIAYA TRANSFER SME	-	2.900	452.298.086
21/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	451.448.086
21/03/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	450.598.086
21/03/2022	100 PAX NASI JAKTIM 3/LUSIANA ESTHER PAN	-	850.000	449.748.086
21/03/2022	100 PAX NASI JAKTIM 3/LUSIANA ESTHER PAN	-	850.000	448.898.086
21/03/2022	BAMBANG AGUS BUDIA	1.000.000	-	449.898.086
21/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.450.000	448.448.086
21/03/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.450.000	446.998.086
21/03/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.450.000	445.548.086
21/03/2022	100 PAX NASI SALATIGA/NELINDA	-	1.450.000	444.098.086
21/03/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	-	1.450.000	442.648.086
21/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	-	1.450.000	441.198.086
21/03/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	439.748.086
21/03/2022	TRANSFER VIA LLG REF NO PPU =2T3Z/AGUSTINA MEBANG HI	-	1.450.000	438.298.086
21/03/2022	BIAYA TRANSFER SME	-	2.900	438.295.186
21/03/2022	BAYAR LISTRIK MAR 22, ALS LANTAI LOGITS/SARAH PARDOSI	-	808.380	437.486.806
21/03/2022	APRILYANTI	500.000	-	437.986.806
21/03/2022	100 PAX NASI JAKTIM 3/KULAWA SANUR SARI	-	850.000	437.136.806
21/03/2022	TARZIZA MARIA	100.123	-	437.236.929
21/03/2022	HENDRA TANDOYO	100.000	-	437.336.929
21/03/2022	CAESAR R V MAWIKER	88.205	-	437.425.134
21/03/2022	SEHAT NELSON SIMAN	500.000	-	437.925.134
21/03/2022	HONGO	100.000	-	438.025.134
21/03/2022	DJONGGI DHARMA LUM	100.000	-	438.125.134
21/03/2022	DELINA BASARIA SIR	100.123	-	438.225.257
21/03/2022	CHRISTIAN ROBERT	250.000	-	438.475.257
21/03/2022	PASTRA JOSEPH ZIRA	500.000	-	438.975.257
22/03/2022	FITRI AMBARWATI	250.000	-	439.225.257
22/03/2022	YANTO SANTOSA	100.000	-	439.325.257
22/03/2022	YANTO SANTOSA	100.123	-	439.425.380
22/03/2022	SILAS SOEGITMAN SE	65.000	-	439.490.380
22/03/2022	YATI MULIA	10.000	-	439.500.380
22/03/2022	HILARIUS SRIYONO	50.000	-	439.550.380
22/03/2022	HILARIUS SRIYONO	50.123	-	439.600.503
22/03/2022	KERIANTO SUGIMAN	500.123	-	440.100.626
22/03/2022	KAREL R NILAM	50.000	-	440.150.626
22/03/2022	GOUW EDDY	500.000	-	440.650.626
22/03/2022	ANDREAS T MANURUNG	1.500.000	-	442.150.626
22/03/2022	ALTO NETWORK PT	100.000	-	442.250.626
22/03/2022	LILLY MARIANA	200.000	-	442.450.626
22/03/2022	100 PAX NASI JAKPUS 1/YATTY YULLY RARES	-	850.000	441.600.626
22/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.450.000	440.150.626
22/03/2022	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	-	850.000	439.300.626
22/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	850.000	438.450.626
22/03/2022	TRANSFER VIA LLG REF NO PPU =319T/MULIA RAUNTUAS	-	850.000	437.600.626
22/03/2022	BIAYA TRANSFER SME	-	2.900	437.597.726
22/03/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	-	850.000	436.747.726
22/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	435.897.726
22/03/2022	TRANSFER VIA LLG REF NO PPU =319Z/VANNI MAECHELLA GUN	-	850.000	435.047.726
22/03/2022	BIAYA TRANSFER SME	-	2.900	435.044.826
22/03/2022	TRANSFER VIA LLG REF NO PPU =3192/RITHA SEPMIATI PIN	-	850.000	434.194.826
22/03/2022	BIAYA TRANSFER SME	-	2.900	434.191.926
22/03/2022	100 PAX NASI TANGERANG 1/MERIZA NATALIEL	-	1.450.000	432.741.926
22/03/2022	100 PAX NASI TANGERANG 2/WATI USMAN	-	1.450.000	431.291.926



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
22/03/2022	ERICK WIDIANTO OEI	300.000	-	431.591.926
22/03/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SIMA	-	1.450.000	430.141.926
22/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	428.691.926
22/03/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	-	1.450.000	427.241.926
22/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	-	1.450.000	425.791.926
22/03/2022	TRANSFER VIA LLG REF NO PPU =32Z3/AGUSTINA MEBANG HI	-	1.450.000	424.341.926
22/03/2022	BIAYA TRANSFER SME	-	2.900	424.339.026
22/03/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	1.450.000	422.889.026
22/03/2022	PT SURYA UNG INV 0201367	-	18.400.800	404.488.226
22/03/2022	ENDANG WIDIYASTUTI	100.000	-	404.588.226
22/03/2022	FERDI	600.000	-	405.188.226
22/03/2022	LILY MULIJANA	300.000	-	405.488.226
22/03/2022	ABUN BUNARTO LAI	200.000	-	405.688.226
23/03/2022	TONI	20.000	-	405.708.226
23/03/2022	HARTONO WIJAYA	500.000	-	406.208.226
23/03/2022	SUDARSIN	50.000	-	406.258.226
23/03/2022	LIE ENG NGA	100.123	-	406.358.349
23/03/2022	YATI MULIA	10.000	-	406.368.349
23/03/2022	FELIX GUMANSALANGI	150.000	-	406.518.349
23/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	-	1.450.000	405.068.349
23/03/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	404.218.349
23/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	403.368.349
23/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	402.518.349
23/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	401.668.349
23/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	-	850.000	400.818.349
23/03/2022	100 PAX NASI JAKSEL 2/IDA PARIDA	-	850.000	399.968.349
23/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	399.118.349
23/03/2022	TRANSFER VIA LLG REF NO PPU = 46N8/LIVA NARTIS	-	850.000	398.268.349
23/03/2022	BIAYA TRANSFER SME	-	2.900	398.265.449
23/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.450.000	396.815.449
23/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	-	1.450.000	395.365.449
23/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	-	1.450.000	393.915.449
23/03/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.450.000	392.465.449
23/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	391.015.449
23/03/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	389.565.449
23/03/2022	TRANSFER VIA LLG REF NO PPU =49XR/ESTEER LAMPE	-	1.450.000	388.115.449
23/03/2022	BIAYA TRANSFER SME	-	2.900	388.112.549
23/03/2022	ADHE NOVI F	200.000	-	388.312.549
23/03/2022	RICKY SANTOSA	11.000	-	388.323.549
23/03/2022	OEY SOE TJOAN	111.065	-	388.434.614
23/03/2022	AMELI JAWATI H SIMA	500.000	-	388.934.614
23/03/2022	RONNY SE	25.000	-	388.959.614
23/03/2022	DEBORA SULISTIOWAT	150.000	-	389.109.614
23/03/2022	HERMINI GILDUS	100.000	-	389.209.614
23/03/2022	DEBORA SULISTIOWAT	50.123	-	389.259.737
23/03/2022	T HUSIN LIMAN	570.000	-	389.829.737
23/03/2022	RAYMOND B KUSSOY	200.000	-	390.029.737
23/03/2022	ERNA AGUSTIN S	100.000	-	390.129.737
23/03/2022	ANGGRAENI AMPULEMBE	200.000	-	390.329.737
23/03/2022	NANIK SAWITRI HAND	500.000	-	390.829.737
24/03/2022	DR CICILIA HENDRAM	500.173	-	391.329.910
24/03/2022	FRANSISCA LESMANA	2.000.000	-	393.329.910
24/03/2022	YATI MULIA	10.000	-	393.339.910
24/03/2022	LIONG MELANIE	300.000	-	393.639.910
24/03/2022	TARZIZA MARIA	100.123	-	393.740.033
24/03/2022	LENNY DAMAYANTI	200.000	-	393.940.033
24/03/2022	SRI RAHAYU WILUDJE	500.000	-	394.440.033
24/03/2022	ARIF HANDOJO SAPU	555.555	-	394.995.588
24/03/2022	ATHORID SAGUNASAVA	50.000	-	395.045.588
24/03/2022	TEDDY ALFONS SIAHA	200.000	-	395.245.588
24/03/2022	SUDIRMAN	25.000	-	395.270.588
24/03/2022	MARJUNI WIDJAYA	250.000	-	395.520.588
24/03/2022	MARJUNI WIDJAYA	250.123	-	395.770.711



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
24/03/2022	HENDRY HUTAGALUNG	1.000.000	-	396.770.711
24/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	-	850.000	395.920.711
24/03/2022	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	-	850.000	395.070.711
24/03/2022	100 PAX NASI JAKPUS 3/YANTY	-	850.000	394.220.711
24/03/2022	TRANSFER VIA LLG REF NO PPU =6HW4/VANNI MARCELLA GUN	-	850.000	393.370.711
24/03/2022	BIAYA TRANSFER SME	-	2.900	393.367.811
24/03/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	392.517.811
24/03/2022	100 PAX NASI TANGERANG 1/MERIZA NATALIEL	-	1.450.000	391.067.811
24/03/2022	100 PAX NASI TANGERANG UTARA/THESIAH MUJIWATI	-	1.450.000	389.617.811
24/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	388.767.811
24/03/2022	TRANSFER VIA LLG REF NO PPU =6JZF/KARTINA ROSALINA	-	1.450.000	387.317.811
24/03/2022	BIAYA TRANSFER SME	-	2.900	387.314.911
24/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	-	1.450.000	385.864.911
24/03/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	1.450.000	384.414.911
24/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	-	1.450.000	382.964.911
24/03/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	381.514.911
24/03/2022	100 PAX NASI SBY 3/LINDA WATI	-	1.450.000	380.064.911
24/03/2022	100 PAX NASI SBY 4A/ASPIYAH	-	1.450.000	378.614.911
24/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.450.000	377.164.911
24/03/2022	ANITA OLGA D PAKPA	200.067	-	377.364.978
24/03/2022	LIM JOHN ARIFIN	500.000	-	377.864.978
24/03/2022	RISTIANTI EFFENDY	50.000	-	377.914.978
24/03/2022	TANPA NAMA PENYETOR	1.450.000	-	379.364.978
24/03/2022	GUNAWAN LIM	500.123	-	379.865.101
24/03/2022	VICTORTHERESIAR	50.000	-	379.915.101
24/03/2022	FRANCISCA	250.123	-	380.165.224
24/03/2022	DYSKE JULIANA KAAT	1.000.000	-	381.165.224
24/03/2022	SUMARNO IR	100.000	-	381.265.224
24/03/2022	RIANA ANGGRAIN	100.000	-	381.365.224
24/03/2022	KRISDIAN ISMANU	1.000.000	-	382.365.224
24/03/2022	WAN IE GUNAWAN	388.000	-	382.753.224
24/03/2022	WAN IE GUNAWAN	288.000	-	383.041.224
24/03/2022	ONNY FEBIONA WA	507.845	-	383.549.069
24/03/2022	SUTIONO SUPRAPTO	500.000	-	384.049.069
25/03/2022	WIBOWO SEKTOHARDJO	775.000	-	384.824.069
25/03/2022	TJUA LIANG HENG	25.000	-	384.849.069
25/03/2022	YATI MULIA	10.000	-	384.859.069
25/03/2022	YOHANES ANDY RYANT	5.000.000	-	389.859.069
25/03/2022	FREDDY WILMAR ARSY	50.014	-	389.909.083
25/03/2022	ANDI JATMIKO KREST	300.000	-	390.209.083
25/03/2022	KARTINI KARTIKA SA	200.000	-	390.409.083
25/03/2022	OEY SOE TJOAN	111.064	-	390.520.147
25/03/2022	KOTOT SUTARDI	100.789	-	390.620.936
25/03/2022	FEBE HARTATI SUTAN	500.000	-	391.120.936
25/03/2022	MARINA LUCIA ATIHU	500.000	-	391.620.936
25/03/2022	KUPON MINYAK KAOS BANNER/SANTI	-	3.240.000	388.380.936
25/03/2022	SUKADI TJANDERA	300.118	-	388.681.054
25/03/2022	FREDDY WILMAR ARSY	50.000	-	388.731.054
25/03/2022	SARAH PANGNGAROAN	100.000	-	388.831.054
25/03/2022	JEFFERSON	100.000	-	388.931.054
25/03/2022	YULIANA SITANGGANG	100.000	-	389.031.054
25/03/2022	RONNY SE	25.000	-	389.056.054
25/03/2022	TJUA LIANG HENG	25.000	-	389.081.054
25/03/2022	GABRIEL RAHARJO SA	50.000	-	389.131.054
25/03/2022	PHAN JIN FIE	200.000	-	389.331.054
25/03/2022	ARFAH	100.000	-	389.431.054
25/03/2022	JEFFRY RONALD KAPO	100.000	-	389.531.054
28/03/2022	ERIC KAWILARANG	100.000	-	389.631.054
28/03/2022	NY JUDI RAHMAWATI	100.123	-	389.731.177
28/03/2022	NY JUDI RAHMAWATI	100.000	-	389.831.177
28/03/2022	YATI MULIA	10.000	-	389.841.177
28/03/2022	NICKOLAS MANUMPAK	100.000	-	389.941.177
28/03/2022	EVA FRIDIANY R TAN	500.000	-	390.441.177



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
28/03/2022	EDDY SUTRISNO	200.123	-	390.641.300
28/03/2022	YUDI G LANTANG	100.000	-	390.741.300
28/03/2022	LINDA VERONICA	100.000	-	390.841.300
28/03/2022	BPK JUMERI	100.000	-	390.941.300
28/03/2022	HARLIM WIRYAWINATA	100.068	-	391.041.368
28/03/2022	LIBERTON ARP SILIT	500.123	-	391.541.491
28/03/2022	ALBERT	100.000	-	391.641.491
28/03/2022	SUSTANRI	300.000	-	391.941.491
28/03/2022	SUZETHE MARGARETH	250.000	-	392.191.491
28/03/2022	FARIDA ADEYANI HAT	200.000	-	392.391.491
28/03/2022	HENDRIK SUSANTO	250.000	-	392.641.491
28/03/2022	CALISTA IMMANUEL S	250.000	-	392.891.491
28/03/2022	YATI MULIA	10.000	-	392.901.491
28/03/2022	ALDINI ARSENG	1.000.000	-	393.901.491
28/03/2022	NY JUDI RAHMAWATI	50.123	-	393.951.614
28/03/2022	NY JUDI RAHMAWATI	50.000	-	394.001.614
28/03/2022	ALLIANDRI TEJAYA	50.000	-	394.051.614
28/03/2022	MOHZAI	50.000	-	394.101.614
28/03/2022	OLIVIA DIAN ARDIAT	100.000	-	394.201.614
28/03/2022	FRITZ STANLEY	25.000	-	394.226.614
28/03/2022	NANNIE MARIAWATI	100.000	-	394.326.614
28/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	393.476.614
28/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	392.626.614
28/03/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	391.776.614
28/03/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	390.926.614
28/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	390.076.614
28/03/2022	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.450.000	388.626.614
28/03/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	387.176.614
28/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	385.726.614
28/03/2022	100 PAX NASI SBY 4A/ASPIYAH	-	1.450.000	384.276.614
28/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.450.000	382.826.614
28/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	-	1.450.000	381.376.614
28/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	379.926.614
28/03/2022	100 PAX NASI SALATIGA/NELINDA	-	1.450.000	378.476.614
28/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	-	1.450.000	377.026.614
28/03/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	375.576.614
28/03/2022	BPK JHON EDY P EPE	200.000	-	375.776.614
28/03/2022	TARZIZA MARIA	100.123	-	375.876.737
28/03/2022	DELINA BASARIA SIR	100.123	-	375.976.860
28/03/2022	FREDDY WILMAR ARSY	50.014	-	376.026.874
28/03/2022	TJANDRA BUDI SUSAN	300.000	-	376.326.874
28/03/2022	JUNUS ARIFIN	200.000	-	376.526.874
28/03/2022	PULSA HP DAMARIS FEB-MARET/SARA PARDOSI	-	494.000	376.032.874
28/03/2022	BUDIYANTO	200.000	-	376.232.874
28/03/2022	JIMMY EDLIEM	500.000	-	376.732.874
28/03/2022	BENNY HARJONO	200.234	-	376.933.108
28/03/2022	SUHERLAN	50.000	-	376.983.108
28/03/2022	VONNY TAN	301.000	-	377.284.108
28/03/2022	VONNY TAN	300.123	-	377.584.231
28/03/2022	HANIDA WIDYANINGTY	220.000	-	377.804.231
28/03/2022	BORIS SIHAR SIRATI	40.000	-	377.844.231
28/03/2022	INJAS MAHENDRA BER	25.123	-	377.869.354
28/03/2022	RONNY SE	25.000	-	377.894.354
28/03/2022	GIOK TIN	100.000	-	377.994.354
28/03/2022	CHRIS PERMANA CAYA	250.162	-	378.244.516
28/03/2022	LEON KRISTANTO	50.000	-	378.294.516
28/03/2022	YATI MULIA	10.000	-	378.304.516
28/03/2022	ANDRY HARTONO DR	100.046	-	378.404.562
28/03/2022	NIKEN LARASATI	200.000	-	378.604.562
28/03/2022	AGUS SABARNO	100.000	-	378.704.562
28/03/2022	SRI WULAN SARI SIK	3.000.000	-	381.704.562
28/03/2022	EVELINE JANUATI SA	300.123	-	382.004.685
28/03/2022	TRANSFER VIA LLG REF NO PPU =81SJ/RITHA SEPMIATI PIN	-	850.000	381.154.685



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
28/03/2022	BIAYA TRANSFER SME	-	2.900	381.151.785
28/03/2022	TRANSFER VIA LLG REF NO PPU =82FC/KONSULTANKU NUSANT	-	5.102.040	376.049.745
28/03/2022	BIAYA TRANSFER SME	-	2.900	376.046.845
28/03/2022	DIANA	400.000	-	376.446.845
28/03/2022	IYUS TJYPJADI RAHA	150.000	-	376.596.845
28/03/2022	DARWATI	200.000	-	376.796.845
28/03/2022	PT SURYA UNG SO 0201459 25 MARET 2022	-	20.770.000	356.026.845
28/03/2022	PRATINIWESTI	100.000	-	356.126.845
28/03/2022	ROBERT WILLIAM TOB	100.123	-	356.226.968
28/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	-	850.000	355.376.968
28/03/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	354.526.968
28/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	850.000	353.676.968
28/03/2022	TRANSFER VIA LLG REF NO PPU =9TJL/MULIA RAUNTUAS	-	850.000	352.826.968
28/03/2022	BIAYA TRANSFER SME	-	2.900	352.824.068
28/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	351.974.068
28/03/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	351.124.068
28/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	350.274.068
28/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	349.424.068
28/03/2022	TRANSFER VIA LLG FEF NO PPU =9TJ1/DONNY M TUJU	-	850.000	348.574.068
28/03/2022	BIAYA TRANSFER SME	-	2.900	348.571.168
28/03/2022	100 PAXNASI JAKTIM 3/KUALA SANUR SARI	-	850.000	347.721.168
28/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.450.000	346.271.168
28/03/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.450.000	344.821.168
28/03/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.450.000	343.371.168
28/03/2022	100 PAX NASI SALATIGA/NELINDA	-	1.450.000	341.921.168
28/03/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	-	1.450.000	340.471.168
28/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	-	1.450.000	339.021.168
28/03/2022	TRANSFER VIA LLG REF NO PPU =9VP2/AGUSTINA MEBANG HI	-	1.450.000	337.571.168
28/03/2022	BIAYA TRANSFER SME	-	2.900	337.568.268
28/03/2022	ANDREAS T MANURUNG	2.000.000	-	339.568.268
28/03/2022	YANTO SANTOSA	100.000	-	339.668.268
28/03/2022	YANTO SANTOSA	50.123	-	339.718.391
28/03/2022	TOGA MARISI PASARI	50.000	-	339.768.391
28/03/2022	BPK JUMERI	100.000	-	339.868.391
28/03/2022	MARITA SODUGURON	200.000	-	340.068.391
28/03/2022	TJEN SIMIN	2.000.000	-	342.068.391
28/03/2022	DJONGGI DHARMA LUM	100.000	-	342.168.391
28/03/2022	DJONGGI DHARMA LUM	500.123	-	342.668.514
28/03/2022	SCHARLOTHA RAHEL L	100.000	-	342.768.514
28/03/2022	BPK DOSTAR SIGALI	500.000	-	343.268.514
29/03/2022	HANDI SUHARLI	150.000	-	343.418.514
29/03/2022	DEBORA VICTORIA SI	55.000	-	343.473.514
29/03/2022	PUSPARENI	1.000.000	-	344.473.514
29/03/2022	ELISABETH ONGKO WI	250.000	-	344.723.514
29/03/2022	YATI MULIA	10.000	-	344.733.514
29/03/2022	ELIYA RUSIDA ESTER	200.123	-	344.933.637
29/03/2022	BPK SHINDY PAUL SO	2.000.000	-	346.933.637
29/03/2022	MARTALENA SITORUS	100.000	-	347.033.637
29/03/2022	MARIANA PUSPITA DEWI	377.000	-	347.410.637
29/03/2022	HARIYANTO	200.000	-	347.610.637
29/03/2022	CHRISTIAN ROBERT	300.000	-	347.910.637
29/03/2022	OEI SWAT HA	100.000	-	348.010.637
29/03/2022	SUDARSIN	50.000	-	348.060.637
29/03/2022	SUSI SETYOWATI	50.123	-	348.110.760
29/03/2022	HENDRA TANDOYO	100.000	-	348.210.760
29/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	347.360.760
29/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYS PAN	-	1.450.000	345.910.760
29/03/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	-	850.000	345.060.760
29/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	344.210.760
29/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	343.360.760
29/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	342.510.760
29/03/2022	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.450.000	341.060.760
29/03/2022	TRANSFER VIA LLG REF NO PPU =B2HY/VANNI MARCELLA GUN	-	850.000	340.210.760



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
29/03/2022	BIAYA TRANSFER SME	-	2.900	340.207.860
29/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	850.000	339.357.860
29/03/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SIMA	-	1.450.000	337.907.860
29/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	336.457.860
29/03/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	-	1.450.000	335.007.860
29/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	-	1.450.000	333.557.860
29/03/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	1.450.000	332.107.860
29/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	-	1.450.000	330.657.860
29/03/2022	TRANSFER VIA LLG REF NO PPU =B3HG/AGUSTINA MEBANG HI	-	1.450.000	329.207.860
29/03/2022	BIAYA TRANSFER SME	-	2.900	329.204.960
29/03/2022	HANIDA WIDYANINGTY	220.000	-	329.424.960
29/03/2022	FERDI	1.000.000	-	330.424.960
29/03/2022	YULIUS ALEXANDRA T	10.000	-	330.434.960
29/03/2022	TIMOTIUS PUGUH WIY	200.000	-	330.634.960
29/03/2022	LUCAS JAN MALVIN L	20.000	-	330.654.960
29/03/2022	RAYMOND B KUSSOY	200.000	-	330.854.960
29/03/2022	TARZIZA MARIA	100.123	-	330.955.083
29/03/2022	DIANA	200.000	-	331.155.083
29/03/2022	JESSICA DARMASAPUT	1.100.000	-	332.255.083
29/03/2022	JESSICA DARMASAPUT	1.100.123	-	333.355.206
29/03/2022	ERIK TANATA	100.000	-	333.455.206
29/03/2022	HOWDIARSO TUNGGAL	150.000	-	333.605.206
29/03/2022	TIMOTIUS BUDI HAMZ	300.000	-	333.905.206
29/03/2022	TIMOTIUS BUDI HAMZ	300.123	-	334.205.329
29/03/2022	REDHO	100.000	-	334.305.329
29/03/2022	RONADI TANUMIHARJO	100.000	-	334.405.329
30/03/2022	JEFFRY RANUARDY	500.000	-	334.905.329
30/03/2022	DEBORA SULISTIOWAT	100.000	-	335.005.329
30/03/2022	DEBORA SULISTIOWAT	100.123	-	335.105.452
30/03/2022	IGNATIUS RUDY HARJ	50.000	-	335.155.452
30/03/2022	TEDY MARTANTO	100.000	-	335.255.452
30/03/2022	YATI MULIA	10.000	-	335.265.452
30/03/2022	AGUS FRANIANTO	100.000	-	335.365.452
30/03/2022	RICKY SANTOSA	20.000	-	335.385.452
30/03/2022	LIE ENG NGA	50.000	-	335.435.452
30/03/2022	IRWAN HANDY GUNAWA	50.000	-	335.485.452
30/03/2022	KAREL R NILAM	50.000	-	335.535.452
30/03/2022	DARMADI PRASETYO	200.000	-	335.735.452
30/03/2022	OEY SOE TJOAN	111.063	-	335.846.515
30/03/2022	NENENG R SILALAH	1.000.000	-	336.846.515
30/03/2022	HANIDA WIDYANINGTY	220.000	-	337.066.515
30/03/2022	HENDRIK SUWITO	100.000	-	337.166.515
30/03/2022	LANNY CHRISTINA	2.000.000	-	339.166.515
30/03/2022	ARDIANTO MULIAWAN	100.001	-	339.266.516
30/03/2022	STEVEN R RUNTU	200.003	-	339.466.519
30/03/2022	VISIONNET INTERNASI	20.000	-	339.486.519
30/03/2022	ATHORID SAGUNASAVA	50.000	-	339.536.519
30/03/2022	MARISA SILVANA KAS	50.000	-	339.586.519
30/03/2022	OEI TIMOTIUS EKOJ	100.000	-	339.686.519
30/03/2022	EVI NOVITA	100.000	-	339.786.519
30/03/2022	DIANA	200.000	-	339.986.519
30/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	339.136.519
30/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	338.286.519
30/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.450.000	336.836.519
30/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	335.986.519
30/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	335.136.519
30/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	334.286.519
30/03/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	333.436.519
30/03/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	331.986.519
30/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.450.000	330.536.519
30/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	-	1.450.000	329.086.519
30/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	-	1.450.000	327.636.519
30/03/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.450.000	326.186.519



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
30/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	324.736.519
30/03/2022	ANDHIKA NUGRAHANI	100.000	-	324.836.519
30/03/2022	LUCAS JAN MALVIN L	20.000	-	324.856.519
30/03/2022	SAHATA H SIMANJUNT	250.000	-	325.106.519
31/03/2022	VERONICA FANNY PUR	150.000	-	325.256.519
31/03/2022	EUGENIA MARDANUGRA	500.000	-	325.756.519
31/03/2022	IGNATIUS RUDY HARJ	50.123	-	325.806.642
31/03/2022	ABRAHAM HADI PRASE	4.500.027	-	330.306.669
31/03/2022	YATI MULIA	10.000	-	330.316.669
31/03/2022	DELINA BASARIA SIR	200.000	-	330.516.669
31/03/2022	GB YANLE	1.000.000	-	331.516.669
31/03/2022	GB YANLE	1.000.000	-	332.516.669
31/03/2022	GOLDA INDIRA KEKRI	1.000.000	-	333.516.669
31/03/2022	SOEGIARTO	250.000	-	333.766.669
31/03/2022	TEGUH BAKTI MULJON	200.000	-	333.966.669
31/03/2022	TRANSFER VIA LLG REF NO PPU =D6JY/MULIS RSUNTUAS	-	850.000	333.116.669
31/03/2022	BIAYA TRANSFER SME	-	2.900	333.113.769
31/03/2022	TRANSFER VIA LLG REF NO PPU =D6JZ/LIVA NARTI	-	850.000	332.263.769
31/03/2022	BIAYA TRANSFER SME	-	2.900	332.260.869
31/03/2022	TRANSFER VIA LLG REF NO PPU =D6J3/KARTINA ROSALINA	-	1.450.000	330.810.869
31/03/2022	BIAYA TRANSFER SME	-	2.900	330.807.969
31/03/2022	ANASTASIA SUMARYAT	300.123	-	331.108.092
31/03/2022	BAMBANG ONGKOWIJOY	200.000	-	331.308.092
31/03/2022	RINA MELUR SIAGIAN	100.000	-	331.408.092
31/03/2022	SRI SUNDARI MUNDIS	200.000	-	331.608.092
31/03/2022	LETINA TEDJA	350.000	-	331.958.092
31/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	-	850.000	331.108.092
31/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	330.258.092
31/03/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	329.408.092
31/03/2022	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	-	850.000	328.558.092
31/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	327.708.092
31/03/2022	100 PAX NASI JAKPUS 3/YANTY	-	850.000	326.858.092
31/03/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	326.008.092
31/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	325.158.092
31/03/2022	100PAX NASI TANGERANG 2/WATI USMAN	-	850.000	324.308.092
31/03/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	-	850.000	323.458.092
31/03/2022	SETORAN TANPA NAMA	1.450.000	-	324.908.092
31/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.450.000	323.458.092
31/03/2022	100 PAX NASI SBY 4A/ASPIYAH	-	1.450.000	322.008.092
31/03/2022	100 PAX NASI SBY 3/LINDA WATI	-	1.450.000	320.558.092
31/03/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	319.108.092
31/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	-	1.450.000	317.658.092
31/03/2022	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.450.000	316.208.092
31/03/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	314.758.092
31/03/2022	SRIE INDRIAWAN	300.000	-	315.058.092
31/03/2022	LETINA TEDJA	125.000	-	315.183.092
31/03/2022	MICLAND FIONA HIBO	50.000	-	315.233.092
31/03/2022	MICLAND FIONA HIBO	50.123	-	315.283.215
31/03/2022	BERAS 800 KG INV 03485/SUMBER RAYA SEMEST	-	8.770.000	306.513.215
31/03/2022	400 EKOR AYAM INV 201540/PT SURYA UNG	-	16.284.000	290.229.215
31/03/2022	LIANTO	3.000.000	-	293.229.215
31/03/2022	KEKURANGAN/WATI USMAN	-	600.000	292.629.215
31/03/2022	KEKURANGAN/THERSIAH MUJIWATI	-	600.000	292.029.215
31/03/2022	PHAN JIN FIE	1.000.000	-	293.029.215
31/03/2022	KWEE MEI PING	100.000	-	293.129.215
31/03/2022	RUDY TJANDRA	500.000	-	293.629.215
31/03/2022	LIE ENG NGA	100.000	-	293.729.215
31/03/2022	RIRY GAMANIEL ARVA	50.000	-	293.779.215
31/03/2022	BIAYA ADM	-	30.000	293.749.215
	TOTAL SALDO AKHIR MUTASI BANK MARET	892.785.246	599.036.031	293.749.215

YAYASAN DAMARIS PANCASILA

KAS KECIL

Bulan : Maret 2022

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/02/2022	SALDO AWAL BULAN MARET 2022	811.313	-	811.313
13/03/2022	Kas Kecil SEWA MOBIL SEBULAN	5.000.000	-	5.811.313
13/03/2022	Kas Kecil UANG MAKAN	1.200.000	-	7.011.313
13/03/2022	Kas Kecil BBM & TOL	2.500.000	-	9.511.313
13/03/2022	Kas Kecil PULSA CALVIN	150.000	-	9.661.313
13/03/2022	Kas Kecil BENSIN	-	400.000	9.261.313
13/03/2022	Kas Kecil TOL	-	150.000	9.111.313
16/03/2022	Kas kecil BENSIN	-	400.000	8.711.313
16/03/2022	Kas Kecil TOL	-	150.000	8.561.313
23/03/2022	Kas Kecil TOL	-	150.000	8.411.313
23/03/2022	Kas Kecil BENSIN	-	400.000	8.011.313
30/03/2022	Kas Kecil TOL	-	150.000	7.861.313
30/03/2022	Kas Kecil TOL KE PARUNG	-	62.000	7.799.313
30/03/2022	Kas kecil BENSIN	-	400.000	7.399.313
30/03/2022	Kas Kecil BENSIN & TOL KE DEPOK	-	216.000	7.183.313
16/03/2022	Kas Kecil UANG MKN + LEMBUR FRENKLIN	-	200.000	6.983.313
16/03/2022	Kas Kecil UANG MKN + LEMBUR CALVIN	-	200.000	6.783.313
23/03/2022	Kas Kecil UANG MKN + LEMBUR FRENKLIN	-	200.000	6.583.313
23/03/2022	Kas Kecil UANG MKN + LEMBUR CALVIN	-	200.000	6.383.313
30/03/2022	Kas kecil UANG MKN + LEMBUR FRENKLIN	-	200.000	6.183.313
30/03/2022	Kas Kecil UANG MKN + LEMBUR CALVIN	-	200.000	5.983.313
16/03/2022	Kas Kecil SEWA MOBIL MINGGUAN	-	1.150.000	4.833.313
23/03/2022	Kas Kecil SEWA MOBIL MINGGUAN	-	1.150.000	3.683.313
30/03/2022	Kas kecil SEWA MOBIL MINGGUAN	-	1.300.000	2.383.313
13/03/2022	Kas Kecil PULSA CALVIN & FRENKLIN	-	300.000	2.083.313
13/03/2022	Kas Kecil UANG MAKAN CALVIN & FRENKLIN	-	400.000	1.683.313
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN MARET		9.661.313	7.978.000	1.683.313

LAMPIRAN UANG KELUAR
ASET TETAP
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE MARET 2022

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK INVENTARIS KANTOR
 BULAN MARET 2022
 lampiran 2d.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
	SALDO AWAL BULAN MARET	21.873.380	-	21.873.380
01/03/2022	2 PCS TAS, 4 PCS BORDIR/BUDI PRIYANA	341.998	-	22.215.378
01/03/2022	2 PCS TAS, 4 PCS BORDIR/RIA CH FR RIKUMAHU	275.310	-	22.490.688
01/03/2022	2 PCS TAS, 4 PCS BORDIR/RIBKA AMBARWATI	384.504	-	22.875.192
01/03/2022	2 PCS TAS, 4 PCS BORDIR/INDRA EBENHART DAM	670.000	-	23.545.192
01/03/2022	2 PCS TAS, 4 PCS BORDIR/OSMAR GUMANTI SINA	590.600	-	24.135.792
01/03/2022	14 PCS TAS JABODETABEK/SANTI	3.360.000	-	27.495.792
TOTAL SALDO AKHIR MUTASI ASET INVENTARIS KANTOR BULAN MARET		27.495.792	-	27.495.792

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE MARET 2022

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
01/02/2022	SALDO AWAL MARET	366.190.213	-	366.190.213
01/03/2022	ANTHONY CHANDRA SE	-	100.000	366.090.213
01/03/2022	DARWATI	-	200.000	366.290.213
01/03/2022	DJENAL ARIPIN	-	1.000.000	367.290.213
01/03/2022	ANTONI ALIE	-	25.000	367.315.213
01/03/2022	FRANSISCA LESMANA	-	2.000.000	369.315.213
01/03/2022	FENNYTA DEWI	-	250.000	369.565.213
01/03/2022	KUSWATI	-	25.000	369.590.213
01/03/2022	YATI MULIA	-	10.000	369.600.213
01/03/2022	AUTOOCR-PL	-	500.000	370.100.213
01/03/2022	ARIFIN	-	100.000	370.200.213
01/03/2022	HANNY SOESILO	-	200.000	370.400.213
01/03/2022	MARJUNI WIDJAYA	-	100.000	370.500.213
01/03/2022	SURDASIN	-	50.000	370.550.213
01/03/2022	PERPULUHAN MARTALENA SITORUS	-	100.000	370.650.213
01/03/2022	YULIANA SITANGGANG	-	100.000	370.750.213
01/03/2022	TAN GOAT HONG	-	50.000	370.800.213
01/03/2022	CHANDRA NOERCAHYA	-	1.000.000	371.800.213
01/03/2022	SOEN HIAN ING	-	200.000	372.000.213
01/03/2022	SRI WULAN SARI SIK	-	3.000.000	375.000.213
01/03/2022	AGUNG SETIAWAN WIB	-	300.000	375.300.213
01/03/2022	HERRONI HARSONO	-	300.000	375.600.213
01/03/2022	YUNTI	-	2.000.123	377.600.336
01/03/2022	PASTRA JOSEPH ZIRA	-	100.000	377.700.336
01/03/2022	LIM JOHN ARIFIN	-	500.000	378.200.336
01/03/2022	HOUWDIARSO TUNGGAL	-	150.000	378.350.336
01/03/2022	LAUW KEFAS YONAS P	-	60.000	378.410.336
01/03/2022	HASAN LIWANG	-	250.000	378.660.336
01/03/2022	HASAN LIWANG	-	150.123	378.810.459
01/03/2022	HENDRA TANDOYO	-	100.000	378.910.459
01/03/2022	LIDIA SIANIPAR SET	-	100.123	379.010.582
01/03/2022	ATHORID SAGUNASAVA	-	100.000	379.110.582
01/03/2022	JEMY LAATUNG	-	345.678	379.456.260
01/03/2022	ERIC KAWILARANG	-	100.000	379.556.260
01/03/2022	JEFFRY JANUARDY	-	500.000	380.056.260
01/03/2022	HADI JOELIANTO	-	100.000	380.156.260
01/03/2022	BENNY ARYAMEN SUSI	-	25.000	380.181.260
01/03/2022	YUNIE ANDRIANA	-	50.000	380.231.260
01/03/2022	TRFDN-SUDIRMAN	-	30.000	380.261.260
01/03/2022	SUTINO SUPARTO	-	200.000	380.461.260
01/03/2022	ADE SENTUSA DANI	-	500.000	380.961.260
01/03/2022	LILIES TIRTOWIDJOJ	-	500.500	381.461.760
01/03/2022	LAMBOK SIDABUTAR	-	200.000	381.661.760
01/03/2022	MONANG EDWARD MARP	-	200.000	381.861.760
01/03/2022	VERONICA FANNY PUR	-	100.000	381.961.760
01/03/2022	CALISA IMMANUEL S	-	250.000	382.211.760
01/03/2022	FRITZ STANLEY	-	25.000	382.236.760
01/03/2022	YATI MULIA	-	10.000	382.246.760
01/03/2022	DIANA	-	200.000	382.446.760
01/03/2022	ALDINI ARSENG	-	1.000.000	383.446.760
01/03/2022	ALEX FERNANDUS	-	100.000	383.546.760
01/03/2022	TJANDRA BUDI SUSAN	-	200.000	383.746.760
01/03/2022	CAESAR R V MAWIKER	-	150.111	383.896.871
01/03/2022	NY JUDI RAHMAWATI	-	50.123	383.946.994
01/03/2022	NY JUDI RAHMAWATI	-	50.000	383.996.994

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
01/03/2022	DELINA BASARIA SIR	-	100.000	384.096.994
01/03/2022	EDY	-	100.000	384.196.994
01/03/2022	IBU ERIKA SIAGIAN	-	60.000	384.256.994
01/03/2022	MOHZAI	-	50.000	384.306.994
01/03/2022	IBU ERIKA SIAGIAN	-	60.123	384.367.117
01/03/2022	DANIEL AGUSTO JONA	-	50.000	384.417.117
01/03/2022	LIE MEY LAN	-	10.000	384.427.117
01/03/2022	HENDRIK SUSANTO	-	250.000	384.677.117
01/03/2022	JO SU LIN	-	2.500.000	387.177.117
01/03/2022	TRFDN-SUDIRMAN	-	30.000	387.207.117
01/03/2022	HENDRY ROMPIS	-	50.000	387.257.117
01/03/2022	AGUS TADJUDIN	-	50.000	387.307.117
01/03/2022	CUNCUN	-	300.123	387.607.240
01/03/2022	SUSI SUGIARTI	-	100.000	387.707.240
01/03/2022	SUSTANTRI	-	300.000	388.007.240
01/03/2022	RUSMANTO	-	100.000	388.107.240
01/03/2022	HERMANTO ASALI	-	50.000	388.157.240
01/03/2022	G EDDY	-	500.123	388.657.363
01/03/2022	OKKE MAKARINA	-	25.000	388.682.363
01/03/2022	EDDY LALUNG	-	50.000	388.732.363
01/03/2022	BENNY ARYAMEN SUSI	-	25.000	388.757.363
01/03/2022	FREDDY WILMAR ARSY	-	50.014	388.807.377
01/03/2022	JUNUS ARIFIN	-	200.000	389.007.377
01/03/2022	ONG BONG PAU	-	350.000	389.357.377
01/03/2022	RUDY TJANDRA	-	500.000	389.857.377
01/03/2022	OLIFER GA	-	250.000	390.107.377
01/03/2022	CHENDRA SUSILOWATI	-	200.000	390.307.377
01/03/2022	AKIA DINATA PURBA	-	500.000	390.807.377
01/03/2022	GIOK TIN	-	100.000	390.907.377
01/03/2022	LIONG MELANIE	-	250.000	391.157.377
01/03/2022	BENNY HARJONO	-	200.234	391.357.611
01/03/2022	LUCAS JAN MALVIN L	-	30.000	391.387.611
01/03/2022	VONNY TAN	-	300.000	391.687.611
01/03/2022	VONNY TAN	-	300.123	391.987.734
01/03/2022	MARJUNI WIDJAYA	-	100.123	392.087.857
01/03/2022	RINA MELUR SIAGIAN	-	100.000	392.187.857
01/03/2022	TIMOTIUS PUGUH WIY	-	10.000	392.197.857
01/03/2022	NATANAEL	-	200.000	392.397.857
01/03/2022	ADHE NOVI F	-	100.000	392.497.857
01/03/2022	BAHAL MARPAUNG SH	-	500.000	392.997.857
01/03/2022	VISIONNET INTERNASI	-	2.000.000	394.997.857
01/03/2022	THERESIA SRI DEWI	-	300.000	395.297.857
01/03/2022	INDRA WIJAYA	-	500.000	395.797.857
01/03/2022	EDI PUETRA HAKIM	-	100.888	395.898.745
01/03/2022	YATI MULIA	-	10.000	395.908.745
01/03/2022	YUNIATIO MERTJUSUAR	-	100.000	396.008.745
01/03/2022	BUANA MEDIA TEKNOL	-	2.000.000	398.008.745
01/03/2022	CHRISTIAN ROBERT	-	300.000	398.308.745
01/03/2022	BPK BUDI SETIONO	-	100.000	398.408.745
01/03/2022	ADITYA DWI PUTRA	-	500.000	398.908.745
01/03/2022	SUHERLAN	-	100.000	399.008.745
01/03/2022	AGUS SABARNO	-	100.000	399.108.745
01/03/2022	ALTO NETWORK PT	-	100.000	399.208.745
01/03/2022	WILLY KURIAWAN	-	100.000	399.308.745
01/03/2022	YOHANES ANDREYABTO	-	100.123	399.408.868

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
01/03/2022	YAP HJAN LIM ALIAS	-	475.000	399.883.868
01/03/2022	ARTHA ROSINTA	-	2.000.000	401.883.868
01/03/2022	DJONGGI DHARMA LUM	-	100.000	401.983.868
01/03/2022	ZIWAN HARDIAWAN	-	1.000.052	402.983.920
01/03/2022	ZIWAN HARDIAWAN	-	1.000.123	403.984.043
01/03/2022	IBU SUGIARTI	-	100.000	404.084.043
01/03/2022	SUBARDI SURYAPARNA	-	100.000	404.184.043
01/03/2022	HANIDA WIDYANINGTY	-	250.000	404.434.043
01/03/2022	BPK JHON EDY P EPE	-	200.000	404.634.043
01/03/2022	SYAMSUDDIN	-	20.000	404.654.043
01/03/2022	ELIZABETH NANNY WI	-	1.000.000	405.654.043
01/03/2022	SJARIF HADIWIDJAJA	-	10.000.000	415.654.043
01/03/2022	LAURA MELDY	-	100.000	415.754.043
01/03/2022	LIBERTON ARP SILIT	-	500.123	416.254.166
01/03/2022	TJUNIARTI SUPARTA	-	150.000	416.404.166
01/03/2022	LEO SURYANTO	-	150.000	416.554.166
01/03/2022	SATTU SULU	-	500.000	417.054.166
01/03/2022	CANDRA SURYA ADMAD	-	900.000	417.954.166
01/03/2022	ABRAHAM HADI PRASE	-	2.500.271	420.454.437
01/03/2022	MARIO	-	500.123	420.954.560
01/03/2022	MARIO	-	500.000	421.454.560
01/03/2022	DANIEL IRAWAN	-	500.000	421.954.560
01/03/2022	REINALDO HIDAYAT	-	1.000.000	422.954.560
01/03/2022	TARZIZA MARIA	-	100.123	423.054.683
01/03/2022	PIERRE DERMAWAN	-	5.000.000	428.054.683
01/03/2022	KARTINI KARTIKA SA	-	200.000	428.254.683
01/03/2022	CAROLINE	-	100.000	428.354.683
01/03/2022	KUSUMAWATI WIBISON	-	150.000	428.504.683
01/03/2022	GB YANLIE	-	2.000.000	430.504.683
01/03/2022	DEBORA VICTORIA SI	-	50.000	430.554.683
01/03/2022	ANDHIKA NUGRAHANI	-	100.000	430.654.683
01/03/2022	ALBERT	-	50.000	430.704.683
01/03/2022	LIE MEY LAN	-	10.000	430.714.683
01/03/2022	MARITA SUDUGURON	-	200.000	430.914.683
01/03/2022	SCHARLOTHA RAHEL DR	-	50.000	430.964.683
01/03/2022	KUSWATI	-	30.000	430.994.683
01/03/2022	POLTAK HUTAJALU	-	500.000	431.494.683
01/03/2022	YATI MULIA	-	10.000	431.504.683
01/03/2022	MICHAEL SANJAYA HA	-	1.500.000	433.004.683
01/03/2022	SUSI SETYOWATI	-	50.000	433.054.683
01/03/2022	TIO ARINA MARPAUNG	-	1.000.000	434.054.683
01/03/2022	WAN IE GUNAWAN	-	388.000	434.442.683
01/03/2022	WAN IE GUNAWAN	-	388.123	434.830.806
01/03/2022	SWIE HIANG RIWAJAT	-	1.000.000	435.830.806
01/03/2022	LAUW BING HIEM MUL	-	100.000	435.930.806
01/03/2022	FERDINAND VENCE WA	-	500.000	436.430.806
01/03/2022	SETYAWATI	-	100.000	436.530.806
01/03/2022	SRIE INDRIAWAN	-	300.000	436.830.806
01/03/2022	TIE SIA	-	200.000	437.030.806
01/03/2022	ROBERTO ISKANDAR L	-	100.000	437.130.806
01/03/2022	HENDY ROMPIS	-	50.000	437.180.806
01/03/2022	ALLIANDARI TEJAYA	-	50.000	437.230.806
01/03/2022	YUDA EMANUEL SATRI	-	200.000	437.430.806
01/03/2022	INA YULIYANTI	-	500.000	437.930.806
01/03/2022	BUDIJONO	-	200.000	438.130.806

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
01/03/2022	DESY MAYASARI SIMA	-	97.500	438.228.306
01/03/2022	BUDI HERMAWAN	-	1.000.000	439.228.306
01/03/2022	FERDI	-	650.000	439.878.306
01/03/2022	HENDRA TANDOYO	-	100.000	439.978.306
01/03/2022	KOESYANTO	-	1.500.123	441.478.429
01/03/2022	ALEXIUS ABIDIN	-	300.000	441.778.429
01/03/2022	ALEXIUS ABIDIN	-	200.123	441.978.552
01/03/2022	MARLIANA	-	300.000	442.278.552
01/03/2022	WIRIJANTO	-	500.000	442.778.552
01/03/2022	ARISTO ELYAN TAMBU	-	250.000	443.028.552
01/03/2022	WONG ANDRY SULAIMA	-	600.001	443.628.553
01/03/2022	MAROLOP SITINJAK	-	500.000	444.128.553
01/03/2022	DR GUMAWAN SASTROW	-	200.000	444.328.553
01/03/2022	DR GUMAWAN SASTROW	-	150.123	444.478.676
01/03/2022	ANWAR HALIM	-	1.500.000	445.978.676
01/03/2022	SAHATA HAMONANGAN	-	500.000	446.478.676
01/03/2022	OEI TIMOTIUS EKOJ	-	100.000	446.578.676
01/03/2022	TONY LIESWAN IR	-	500.000	447.078.676
01/03/2022	HENRY R SARI MURTI	-	200.000	447.278.676
01/03/2022	TEGUH CHANDRA HART	-	100.000	447.378.676
01/03/2022	LUCIUS LEONARDUS B	-	100.000	447.478.676
01/03/2022	NY JUDI RAHMAWATI	-	100.000	447.578.676
01/03/2022	FEBRAYESI	-	100.000	447.678.676
01/03/2022	RICKY TANUMULJANA	-	654.321	448.332.997
01/03/2022	ISMAIL SUBAKAT	-	50.000	448.382.997
01/03/2022	LUKAS DHARMADI	-	150.000	448.532.997
01/03/2022	INAM HALIM ST	-	500.000	449.032.997
01/03/2022	SURIATI	-	100.123	449.133.120
01/03/2022	BUDY KOESTIA	-	200.008	449.333.128
01/03/2022	AGUS SURIJANTO DRS	-	2.500.000	451.833.128
01/03/2022	LUCAS JAN MALVIN L	-	20.000	451.853.128
01/03/2022	HENGKI KUSNADI	-	200.000	452.053.128
01/03/2022	IMEDA	-	100.000	452.153.128
01/03/2022	ISKANDAR TJOKRO	-	800.000	452.953.128
01/03/2022	MULJONO BUDIMARTON	-	50.000	453.003.128
01/03/2022	NY JUDI RAHMAWATI	-	100.123	453.103.251
01/03/2022	MARTIN MULIANA	-	300.000	453.403.251
01/03/2022	WANA	-	100.000	453.503.251
01/03/2022	BENNY ARYAMEN SUSI	-	25.000	453.528.251
01/03/2022	JESSICA DARMASAPUT	-	1.000.000	454.528.251
01/03/2022	JESSICA DARMASAPUT	-	1.000.123	455.528.374
01/03/2022	DIANA	-	200.000	455.728.374
01/03/2022	KURNIAWAN BONG	-	100.000	455.828.374
01/03/2022	LUCKY TONGHOT SIAH	-	50.000	455.878.374
01/03/2022	MICLAND FIONA HIBO	-	50.000	455.928.374
01/03/2022	MICLAND FIONA HIBO	-	50.123	455.978.497
01/03/2022	SUDARSIN	-	50.000	456.028.497
01/03/2022	FREDY	-	100.000	456.128.497
01/03/2022	HARTONO ASWIE	-	100.000	456.228.497
01/03/2022	IRWAN CHANDRA	-	100.000	456.328.497
01/03/2022	NGO IM MING	-	2.000.000	458.328.497
02/03/2022	BTPN SAFEI JASMIN	-	250.000	458.578.497
02/03/2022	RUDI HANJAYA	-	100.555	458.679.052
02/03/2022	FERANAWATI	-	50.000	458.729.052
02/03/2022	FERANAWATI	-	50.123	458.779.175

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
02/03/2022	DEBORA SULISTIOWAT	-	100.000	458.879.175
02/03/2022	DEBORA SULISTIOWAT	-	100.123	458.979.298
02/03/2022	STAFANIE SERANTAK	-	950.000	459.929.298
02/03/2022	BPK SHINDY PAUL SO	-	2.000.000	461.929.298
02/03/2022	SYLVIA TRI KURNIAW	-	5.000.000	466.929.298
02/03/2022	BINTANG BAKPAHAN/TMNLEVINA	-	150.000	467.079.298
02/03/2022	BOBBY RUDOLF KAPAH	-	50.000	467.129.298
02/03/2022	SUHARTONO	-	100.000	467.229.298
02/03/2022	YATI MULIA	-	10.000	467.239.298
02/03/2022	IYUS TJYPJADI RAHA	-	100.000	467.339.298
02/03/2022	BPK HENDRA GUNAWAN	-	100.000	467.439.298
02/03/2022	ABUN BURNATO LAI	-	200.000	467.639.298
02/03/2022	RONADI TANUMIHARJO	-	100.000	467.739.298
02/03/2022	EDI	-	500.123	468.239.421
02/03/2022	EDI	-	500.000	468.739.421
02/03/2022	CUN NYUN	-	50.000	468.789.421
02/03/2022	TJHEN SUN FUN	-	2.000.000	470.789.421
02/03/2022	HANDI SUHARLI	-	150.000	470.939.421
02/03/2022	OEI SWAT HA	-	100.000	471.039.421
02/03/2022	LIM KIK WANG	-	800.000	471.839.421
02/03/2022	LEON KRISTANTO	-	50.000	471.889.421
02/03/2022	SETORAN TUNAI 7570	-	1.000.000	472.889.421
02/03/2022	JOSHEP FREDRIK CHA	-	200.000	473.089.421
02/03/2022	MARYAM	-	434.350	473.523.771
02/03/2022	NY JUDI RAHMAWATI	-	100.000	473.623.771
02/03/2022	NY JUDI RAHMAWATI	-	100.123	473.723.894
02/03/2022	RIBKAH WIDYASTUTI	-	100.000	473.823.894
02/03/2022	OEY SOE TJOAN	-	111.069	473.934.963
02/03/2022	HENDRI	-	500.000	474.434.963
02/03/2022	SUERNA	-	150.000	474.584.963
02/03/2022	PARSIN	-	50.000	474.634.963
02/03/2022	SUERNA	-	100.000	474.734.963
02/03/2022	SETORAN TUNAI 0214	-	2.000.000	476.734.963
02/03/2022	VISIONNET INTERNASI	-	200.000	476.934.963
02/03/2022	VISIONNET INTERNASI	-	100.000	477.034.963
02/03/2022	BUANA MEDIA TEKNOL	-	2.000.000	479.034.963
02/03/2022	LIE ENG NGA	-	50.000	479.084.963
02/03/2022	HADI LAKSONO IR	-	500.000	479.584.963
02/03/2022	TJHEN SUN FUN	-	2.000.000	481.584.963
02/03/2022	BUANA MEDIA TEKNOL	-	50.000	481.634.963
02/03/2022	BUANA MEDIA TEKNOL	-	50.123	481.685.086
02/03/2022	YUDI G LANTANG	-	100.000	481.785.086
02/03/2022	JANTI PURNAMASARI	-	500.000	482.285.086
02/03/2022	JUMERI	-	100.000	482.385.086
02/03/2022	NURJATI	-	400.000	482.785.086
02/03/2022	NETTY M SITORUS DR	-	20.000	482.805.086
02/03/2022	MICHAEL RAHAD	-	530.000	483.335.086
04/03/2022	SANGGAM HATORANGAN	-	965.928	484.301.014
04/03/2022	LUCAS JAN MALVIN L	-	20.000	484.321.014
04/03/2022	TJIONG HARRY SETIA	-	300.000	484.621.014
04/03/2022	JEFFRY RONARLD KAPO	-	100.000	484.721.014
04/03/2022	TARZIZA MARIA	-	100.123	484.821.137
04/03/2022	SRI RAHAYU WILUDJE	-	1.000.000	485.821.137
04/03/2022	ROBERT WILLIAM TOB	-	100.123	485.921.260
04/03/2022	LILIS HARTATI	-	250.000	486.171.260

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
04/03/2022	SUDIRMAN	-	30.000	486.201.260
04/03/2022	YATI MULIA	-	10.000	486.211.260
04/03/2022	MERRY YANTI	-	1.000.000	487.211.260
04/03/2022	FARIDA ADEYANI HAT	-	200.000	487.411.260
04/03/2022	JINCHI	-	10.000.000	497.411.260
04/03/2022	BUANA MEDIA TEKNOL	-	500.000	497.911.260
04/03/2022	NENENG R SILALAH	-	1.000.000	498.911.260
04/03/2022	FLORENS DEBORA PAT	-	200.000	499.111.260
04/03/2022	FLORENS DEBORA PAT	-	100.000	499.211.260
04/03/2022	IBU NORA LOUISA SO	-	300.000	499.511.260
04/03/2022	ANDREAS T MANURUNG	-	1.500.000	501.011.260
04/03/2022	KARYANTO	-	500.000	501.511.260
04/03/2022	LENNY	-	50.000	501.561.260
04/03/2022	RONALD TANDON	-	5.000.000	506.561.260
04/03/2022	LIDIA SIANPAE SET	-	50.000	506.611.260
04/03/2022	BENNY ARYAMEN SUSI	-	25.000	506.636.260
04/03/2022	ALBERT	-	50.000	506.686.260
04/03/2022	MARTALENA SITORUS	-	300.000	506.986.260
04/03/2022	JEMY LAATUNG	-	234.567	507.220.827
04/03/2022	LILIK LOEWARSO	-	200.000	507.420.827
04/03/2022	ERIDA TIAR ASI TAM	-	500.000	507.920.827
04/03/2022	T LIDDYA S MULIAWA	-	500.000	508.420.827
04/03/2022	RUDDIAN NAINGGOLAN	-	100.000	508.520.827
04/03/2022	PAULA SAPUTRO	-	500.000	509.020.827
04/03/2022	IWAN SIPAHUTAR	-	200.000	509.220.827
04/03/2022	CARLYA WAHYUNINGSI	-	100.000	509.320.827
04/03/2022	HO FERIANDY KHOMAN	-	200.000	509.520.827
04/03/2022	TJONG SIAT JIN	-	1.200.000	510.720.827
04/03/2022	TJONG SIAT JIN	-	1.000.123	511.720.950
04/03/2022	YAHYA SUGIYONO	-	102.121	511.823.071
04/03/2022	TRIANA SYANI WIDIJ	-	400.077	512.223.148
04/03/2022	FREDDY WILMAR ARSY	-	50.014	512.273.162
04/03/2022	GABRIEL RAHARJO SA	-	50.000	512.323.162
04/03/2022	TJUA LIANG HENG	-	25.000	512.348.162
04/03/2022	KUSWATI	-	50.000	512.398.162
04/03/2022	SURIANA	-	300.000	512.698.162
04/03/2022	YATI MULIA	-	10.000	512.708.162
04/03/2022	ENARDO	-	500.000	513.208.162
04/03/2022	ENARDO	-	100.123	513.308.285
04/03/2022	HERIANTO	-	750.000	514.058.285
04/03/2022	MULYANA YONATAN	-	100.000	514.158.285
04/03/2022	TIKNO SUSATIO	-	100.000	514.258.285
04/03/2022	SUSILOWATI DRG	-	200.000	514.458.285
04/03/2022	SENTOT SUHARYANTO	-	100.000	514.558.285
04/03/2022	NICOLAS R SIBARANI	-	1.000.000	515.558.285
04/03/2022	HONG THAY KWANG	-	50.000	515.608.285
04/03/2022	MARKUS DARSONO LEN	-	1.000.000	516.608.285
04/03/2022	SRI MULJATI WIDJAJ	-	500.123	517.108.408
04/03/2022	YUANAWANTI SUSANTO	-	200.000	517.308.408
04/03/2022	TJONG FIE JIN	-	150.322	517.458.730
04/03/2022	RINI MERSON	-	2.000.000	519.458.730
04/03/2022	ROSMIATI	-	2.000.000	521.458.730
04/03/2022	TRANSFER DR 451 ORBIT REMIT/BANK SYARIA	-	5.187.136	526.645.866
04/03/2022	MARTINCE/JL.LAMBUNG	-	200.000	526.845.866
04/03/2022	SASTRAWATI BAMBANG	-	200.000	527.045.866

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
04/03/2022	ROSALINA RATNA SAL	-	1.000.000	528.045.866
04/03/2022	TJIONG HEU I	-	1.500.000	529.545.866
04/03/2022	TJIONG HEU I	-	1.000.001	530.545.867
04/03/2022	ONG EDDY SOESANTO	-	150.000	530.695.867
04/03/2022	DEWI SUSANTY LIM	-	250.000	530.945.867
04/03/2022	TARZIZA MARIA	-	100.123	531.045.990
04/03/2022	WIHONO GUSTAN	-	40.000	531.085.990
04/03/2022	SURSYADI S.T	-	300.000	531.385.990
04/03/2022	JOSHUA SAREAN	-	500.000	531.885.990
04/03/2022	ERIK TANATA	-	100.000	531.985.990
04/03/2022	NELLINDA	-	1.350.000	533.335.990
04/03/2022	NG LEONARDUS ANDRE	-	200.000	533.535.990
04/03/2022	TJAU PAT	-	100.000	533.635.990
04/03/2022	LILLY MARIANA	-	200.000	533.835.990
04/03/2022	NIKEN LARASATI	-	100.000	533.935.990
04/03/2022	LUCAS JAN MALVIN L	-	20.000	533.955.990
04/03/2022	RITA KARTASASMITA	-	100.000	534.055.990
07/03/2022	TJUA LIANG HENG	-	25.000	534.080.990
07/03/2022	DARSONO	-	500.000	534.580.990
07/03/2022	ALBERT	-	100.000	534.680.990
07/03/2022	FANY IRAWATI	-	300.000	534.980.990
07/03/2022	HARLIM WIRYAWINATA	-	100.068	535.081.058
07/03/2022	FRANSSISKUS H POLU	-	2.500.000	537.581.058
07/03/2022	YATI MULIA	-	10.000	537.591.058
07/03/2022	RAYMOND TOLOLIU WA	-	200.000	537.791.058
07/03/2022	DELINA BASARIA SIR	-	100.123	537.891.181
07/03/2022	RUDY HARYANTO	-	50.000	537.941.181
07/03/2022	ISYE DORINA CORPUT	-	300.000	538.241.181
07/03/2022	ANNA A SURAJI TAMB	-	500.000	538.741.181
07/03/2022	GUNAWAN LIM	-	500.299	539.241.480
07/03/2022	GUNAWAN LIM	-	100.123	539.341.603
07/03/2022	SUJANDI	-	100.001	539.441.604
07/03/2022	MARIATI	-	1.000.000	540.441.604
07/03/2022	MARIATI	-	1.000.123	541.441.727
07/03/2022	SANDJAYA KALYANA	-	100.000	541.541.727
07/03/2022	LINDA VERONIKA	-	200.000	541.741.727
07/03/2022	SUKIANTO DJAJA	-	50.000	541.791.727
07/03/2022	BAMBANG AGUS BUDIA	-	2.000.000	543.791.727
07/03/2022	YULIAN MELKISEDEK	-	300.000	544.091.727
07/03/2022	ARDIANTO MULIAWAN	-	120.002	544.211.729
07/03/2022	ISTIARSO NUGROHO	-	170.000	544.381.729
07/03/2022	IZAAK A SITANALA	-	100.000	544.481.729
07/03/2022	AGUS KRISTIAN TOKO	-	300.000	544.781.729
07/03/2022	JACKSON SOEHARTANT	-	200.000	544.981.729
07/03/2022	ABRAHAM S	-	50.000	545.031.729
07/03/2022	VISIONNET INTERNASI	-	150.000	545.181.729
07/03/2022	SHERILYN GISEHELLA	-	650.000	545.831.729
07/03/2022	TJUA LIANG HENG	-	25.000	545.856.729
07/03/2022	RAIMOND B KUSSOY	-	200.000	546.056.729
07/03/2022	SANTO NURADI SUTAN	-	5.000.000	551.056.729
07/03/2022	WAN IE GUNAWAN	-	288.000	551.344.729
07/03/2022	WAN IE GUNAWAN	-	288.123	551.632.852
07/03/2022	SUZETHE MARGARETH	-	250.000	551.882.852
07/03/2022	CALISA IMMANUEL S	-	250.000	552.132.852
07/03/2022	DIANA	-	200.000	552.332.852

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
07/03/2022	YATI MULIA	-	10.000	552.342.852
07/03/2022	GOLDEN BLOSSOM MOL	-	500.977	552.843.829
07/03/2022	GOLDEN BLOSSOM MOL	-	500.123	553.343.952
07/03/2022	ALDINI ARSENG	-	1.000.000	554.343.952
07/03/2022	NY JUDI RAHMAWATI	-	50.123	554.394.075
07/03/2022	NY JUDI RAHMAWATI	-	50.000	554.444.075
07/03/2022	SOEGIARTO	-	333.000	554.777.075
07/03/2022	HENDRIK SUSANTO	-	250.000	555.027.075
07/03/2022	ANDI SUTOMO	-	150.000	555.177.075
07/03/2022	MOHZAI	-	100.000	555.277.075
07/03/2022	FRTZ STANLEY	-	25.000	555.302.075
07/03/2022	FERRY LAKSONO	-	400.000	555.702.075
07/03/2022	LILIK LOEWARSO	-	200.000	555.902.075
07/03/2022	IBU TRININGRUM NU	-	250.000	556.152.075
07/03/2022	LUSIANA	-	100.000	556.252.075
07/03/2022	MAY HENDRY SINAGA	-	25.000	556.277.075
07/03/2022	ROSALINA HUTAPEA	-	100.000	556.377.075
07/03/2022	EDUWARTO BUDIHARSON	-	107.017	556.484.092
07/03/2022	EDUWARTO BUDIHARSON	-	107.018	556.591.110
07/03/2022	TARZIZA MARIA	-	100.123	556.691.233
07/03/2022	SUDIRMAN	-	25.000	556.716.233
07/03/2022	KO KOEAN BIN AL SU	-	250.063	556.966.296
07/03/2022	ALBERT PANIJAYA KO	-	50.000	557.016.296
07/03/2022	FREDDY WILMAR ARSY	-	50.014	557.066.310
07/03/2022	RUDI HERMAWAN	-	200.000	557.266.310
07/03/2022	TJIE SANG JONG	-	100.000	557.366.310
07/03/2022	MARIA DANIEALLA TIW	-	1.000.000	558.366.310
07/03/2022	HERLINA HUTAJULU	-	200.000	558.566.310
07/03/2022	NATALIA EKOWATI	-	200.000	558.766.310
07/03/2022	GWIE YOHANES GUNAW	-	100.000	558.866.310
07/03/2022	BENYAMIN IWAN KOHA	-	502.957	559.369.267
07/03/2022	LINDA ARDINA	-	1.000.000	560.369.267
07/03/2022	TAN TOMMY HAMZAH	-	250.000	560.619.267
07/03/2022	TAN TOMMY HAMZAH	-	200.123	560.819.390
07/03/2022	GIOK TIN	-	100.000	560.919.390
07/03/2022	PRAHOKO NOERTJANDRA	-	200.000	561.119.390
07/03/2022	RUDI SUNARTO	-	300.000	561.419.390
07/03/2022	BENNY HARJONO	-	200.234	561.619.624
07/03/2022	HANIDA WIDYANINGTY	-	300.123	561.919.747
07/03/2022	ARIFIN	-	100.000	562.019.747
07/03/2022	SORTA ELLY FRISKA	-	300.000	562.319.747
07/03/2022	RANI ASHOK MELWANI	-	2.000.000	564.319.747
07/03/2022	RIMA SARMA ULI HUT	-	500.000	564.819.747
07/03/2022	ROBY TJAHYA	-	500.000	565.319.747
07/03/2022	VONNY TAN	-	301.000	565.620.747
07/03/2022	VONNY TAN	-	300.123	565.920.870
07/03/2022	AGUS SABARNO	-	100.000	566.020.870
07/03/2022	JUNUS ARIFIN	-	200.000	566.220.870
07/03/2022	GIHON BAHTERA	-	27.000	566.247.870
07/03/2022	STEFAN WIRAWAN TJO	-	50.000	566.297.870
07/03/2022	TEDDY ALFONS SIAHA	-	100.000	566.397.870
07/03/2022	DJONGGI DHARMA LUM	-	50.000	566.447.870
07/03/2022	ANDY LAKSANA	-	100.000	566.547.870
07/03/2022	YATI MULIA	-	10.000	566.557.870
07/03/2022	AGUS FRANIANTO	-	50.123	566.607.993

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
07/03/2022	TRANSFER DR/TANPA NAMA	-	1.000.000	567.607.993
07/03/2022	SUKAMTO	-	1.060.000	568.667.993
07/03/2022	LIMAN FRANSISKUS H	-	500.000	569.167.993
07/03/2022	SOFIAN USIN	-	100.000	569.267.993
07/03/2022	KUSMANTO	-	100.000	569.367.993
07/03/2022	KELEMENSIOUS PURBA	-	50.000	569.417.993
07/03/2022	LAW SUHARTONO	-	450.000	569.867.993
07/03/2022	DEANS STUART	-	5.000.000	574.867.993
07/03/2022	SETORAN 0288	-	2.000.000	576.867.993
07/03/2022	SETORAN 0288	-	500.000	577.367.993
07/03/2022	HERLINDA	-	150.000	577.517.993
07/03/2022	SIAUE PRISKA PRAMU	-	1.000.000	578.517.993
07/03/2022	SILAS DERMAWAN	-	100.000	578.617.993
07/03/2022	HOEI PO LIEN	-	500.000	579.117.993
07/03/2022	RUDY WIJONO	-	50.000	579.167.993
07/03/2022	JHONNY TOM	-	1.500.000	580.667.993
07/03/2022	JHONNY TOM	-	5.000.123	585.668.116
07/03/2022	HENDRA TANDOYO	-	100.000	585.768.116
07/03/2022	TJANDRA BUDI SUSAN	-	200.000	585.968.116
07/03/2022	HETI MAELANI	-	50.000	586.018.116
07/03/2022	TANIA TANUWIJAYA	-	300.000	586.318.116
07/03/2022	IBU YULI SAMPETOD	-	500.000	586.818.116
07/03/2022	SUDIRMAN	-	25.000	586.843.116
07/03/2022	SUTEKNO	-	500.002	587.343.118
07/03/2022	ALEXIUS ABIDIN	-	300.000	587.643.118
07/03/2022	ALEXIUS ABIDIN	-	200.123	587.843.241
07/03/2022	CHRISTIAN ROBERT	-	300.000	588.143.241
07/03/2022	SEPTI APRILAWATI	-	100.000	588.243.241
07/03/2022	STEVEN R RUNTU	-	205.000	588.448.241
07/03/2022	WIRKI CHANDRA	-	50.000	588.498.241
07/03/2022	DIANA	-	100.000	588.598.241
07/03/2022	IYUS TJYPIADI RAHA	-	100.000	588.698.241
07/03/2022	HERMAWAN LIMARAN	-	500.000	589.198.241
07/03/2022	SUGENG HARTONO	-	150.000	589.348.241
07/03/2022	TARZIZA MARIA	-	100.123	589.448.364
07/03/2022	TITUS DOLI LUMBAN	-	300.000	589.748.364
07/03/2022	JIMMY EDLIEM	-	500.000	590.248.364
07/03/2022	HETI MAELANI	-	50.000	590.298.364
08/03/2022	DEBORA VICTORIA SI	-	40.000	590.338.364
08/03/2022	TJUA LIANG HENG	-	25.000	590.363.364
08/03/2022	NINA ENDIYANA	-	50.000	590.413.364
08/03/2022	FRANSISCA LESMANA	-	2.000.000	592.413.364
08/03/2022	NG LEONARDUS ANDRE	-	200.000	592.613.364
08/03/2022	LUCAS JAN MALVIN L	-	20.000	592.633.364
08/03/2022	YATI MULIA	-	10.000	592.643.364
08/03/2022	MITRA ULAN PURNAM	-	100.000	592.743.364
08/03/2022	BUANA MEDIA TEKNOL	-	2.000.000	594.743.364
08/03/2022	BUANA MEDIA TEKNOL	-	2.000.000	596.743.364
08/03/2022	ALBERT	-	250.000	596.993.364
08/03/2022	LIE ENG NGA	-	50.000	597.043.364
08/03/2022	DJULAIMAN AHERMAN	-	200.000	597.243.364
08/03/2022	FREDI	-	750.000	597.993.364
08/03/2022	RELIZE SIBARANI	-	1.007.554	599.000.918
08/03/2022	DIANA	-	200.000	599.200.918
08/03/2022	RIKA NATALIA	-	880.000	600.080.918

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
08/03/2022	TOGA MARISI PASARI	-	50.000	600.130.918
08/03/2022	SETORAN TUNAI 0025	-	10.000.000	610.130.918
08/03/2022	JOKO SRIYANTO	-	200.000	610.330.918
08/03/2022	HENKI JASON	-	500.000	610.830.918
08/03/2022	PHAN JIN FIE	-	200.000	611.030.918
08/03/2022	NJIAUW TJUNG LIONG	-	50.000	611.080.918
08/03/2022	BUDI SASMITO	-	150.000	611.230.918
08/03/2022	ALFRITS FRANGKY EN	-	200.000	611.430.918
08/03/2022	VISIONNET INTERNASI	-	500.000	611.930.918
08/03/2022	IGNATIUS TJIPTO BU	-	100.000	612.030.918
08/03/2022	SILAS SOEGITMAN SE	-	65.000	612.095.918
08/03/2022	LIONO PRAKOSO	-	200.018	612.295.936
08/03/2022	DEBORA SULISTIOWAT	-	150.000	612.445.936
08/03/2022	DEBORA SULISTIOWAT	-	50.123	612.496.059
08/03/2022	TJIONG GUAN FU	-	1.000.000	613.496.059
08/03/2022	BAMBANG LEEANSYAH	-	1.000.000	614.496.059
08/03/2022	LUCAS JAN MALVIN L	-	20.000	614.516.059
08/03/2022	NI LUH MARINI	-	1.000.000	615.516.059
09/03/2022	JUNAN GUNAWAN PANJ	-	10.000.000	625.516.059
09/03/2022	FEFFRI WIJAYA	-	200.000	625.716.059
09/03/2022	YATI MULIA	-	10.000	625.726.059
09/03/2022	SIAUE LINDYAWATI	-	250.000	625.976.059
09/03/2022	AKIRA OSCAR OENTAR	-	24.000.123	649.976.182
09/03/2022	NILUH KETUT SURYAR	-	500.000	650.476.182
09/03/2022	FERDINAND FRIDOLIN	-	3.500.000	653.976.182
09/03/2022	SOEBIANTORO HALIM	-	300.000	654.276.182
09/03/2022	TJIOE A PEN	-	300.000	654.576.182
09/03/2022	TJIOE A PEN	-	300.000	654.876.182
09/03/2022	FERDINAND FRIDOLIN	-	50.000	654.926.182
09/03/2022	LIANTI	-	3.000.000	657.926.182
09/03/2022	HANIDA WIDYANINGTY	-	225.000	658.151.182
09/03/2022	SOEHARJONOADJIE S	-	150.000	658.301.182
09/03/2022	MERRY ELIM	-	100.000	658.401.182
09/03/2022	OEY SOE TJOAN	-	111.068	658.512.250
09/03/2022	THEA TANIA	-	300.000	658.812.250
09/03/2022	ENIKE LOUIS SALEH	-	50.000	658.862.250
09/03/2022	NIKEN LARASATI	-	200.000	659.062.250
09/03/2022	DJONGGI DHARMA LUM	-	50.000	659.112.250
09/03/2022	FLORENS DEBORA PAT	-	100.000	659.212.250
09/03/2022	DIANA	-	200.000	659.412.250
09/03/2022	WIBOWO SEKTOHARDJO	-	1.975.000	661.387.250
09/03/2022	AGUS SURIJANTO DRS	-	500.000	661.887.250
09/03/2022	TJU AN NA	-	624.000	662.511.250
09/03/2022	LUCAS JAN MALVIN L	-	20.000	662.531.250
09/03/2022	HONG THAY KWANG	-	50.000	662.581.250
09/03/2022	MOHZAI	-	300.000	662.881.250
09/03/2022	CALISA IMMANUEL S	-	200.000	663.081.250
09/03/2022	MIRIAM LIANA LEWI	-	200.000	663.281.250
10/03/2022	YATI MULIA	-	10.000	663.291.250
10/03/2022	SUDARSIN	-	50.000	663.341.250
10/03/2022	AGUS FRANIANTO	-	50.000	663.391.250
10/03/2022	SURYANA	-	500.000	663.891.250
10/03/2022	TUMPAL DOLOK SARIB	-	1.000.000	664.891.250
10/03/2022	SIE AGUS SUSANTO	-	50.000	664.941.250
10/03/2022	HILARIUS SRIYONO	-	50.000	664.991.250

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
10/03/2022	HILARIUS SRIYONO	-	50.123	665.041.373
10/03/2022	KHA INDYANI HAMBA	-	50.000	665.091.373
10/03/2022	MARTURIA ARIES PALANGAN SE	-	50.000	665.141.373
10/03/2022	YUDI G LANTANG	-	100.000	665.241.373
10/03/2022	SUBIONO TJOKUSUMA	-	150.000	665.391.373
10/03/2022	ISJONGGANA HONG	-	3.000.000	668.391.373
10/03/2022	SUDIRMAN	-	25.000	668.416.373
10/03/2022	ELIS TAMARA	-	1.000.000	669.416.373
10/03/2022	RAMLI	-	100.000	669.516.373
10/03/2022	NETTY M SITORUS DR	-	12.500	669.528.873
10/03/2022	TARZIZA MARIA	-	100.123	669.628.996
10/03/2022	ELIYA RUSIDA ESTER	-	200.123	669.829.119
10/03/2022	SUDIRMAN	-	30.000	669.859.119
10/03/2022	JENY HERAWATI	-	50.000	669.909.119
10/03/2022	ENDANG PUJIASTUTI	-	100.000	670.009.119
10/03/2022	ANDHIKA NUGRAHANI	-	100.000	670.109.119
10/03/2022	ENDY	-	100.000	670.209.119
10/03/2022	ARTHA ROSINTA	-	1.000.000	671.209.119
10/03/2022	DR RICKI RAJAGUKGU	-	20.000.000	691.209.119
10/03/2022	DIANA	-	200.000	691.409.119
10/03/2022	CANDRA PUTRA	-	200.001	691.609.120
10/03/2022	HENDRIK SUWITO	-	405.000	692.014.120
10/03/2022	HELANA MARLIANI ME	-	200.000	692.214.120
10/03/2022	VICTORIA HUTABARAT	-	500.000	692.714.120
10/03/2022	TJUA LIANG HENG	-	25.000	692.739.120
10/03/2022	ANGELA WATTYMURY	-	50.000	692.789.120
11/03/2022	CORNELIUS NUGROHO	-	50.000	692.839.120
11/03/2022	HUSNAN MARTINUS FO	-	500.000	693.339.120
11/03/2022	LUCAS JAN MALVIN L	-	20.000	693.359.120
11/03/2022	YATI MULIA	-	10.000	693.369.120
11/03/2022	NADIA OLGA WINARTO	-	150.000	693.519.120
11/03/2022	TJANDRA BUDI SUSAN	-	200.000	693.719.120
11/03/2022	OEY SOE TJOAN	-	111.067	693.830.187
11/03/2022	SUDIRMAN	-	24.000	693.854.187
11/03/2022	MOHZAI	-	300.123	694.154.310
11/03/2022	YUSTUS PANDU	-	100.000	694.254.310
11/03/2022	KOESYANTO	-	1.500.000	695.754.310
11/03/2022	GABRIELA TIGRISANI	-	50.000	695.804.310
11/03/2022	KUSWATI	-	50.000	695.854.310
11/03/2022	RICKY JOSEPH	-	1.000.000	696.854.310
11/03/2022	TEGUH BAKTI MULJON	-	200.000	697.054.310
11/03/2022	SETORAN TUNAI 7160	-	220.000	697.274.310
11/03/2022	JOHANA AYU WAHYUNI	-	100.000	697.374.310
11/03/2022	RIANDHO SIMBUNG	-	300.000	697.674.310
11/03/2022	JUNUS DHARMA	-	500.000	698.174.310
11/03/2022	RINA MELUR SIAGIAN	-	100.000	698.274.310
11/03/2022	RINA MELUR SIAGIAN	-	50.000	698.324.310
11/03/2022	HENRY ROMPIS	-	50.000	698.374.310
11/03/2022	OEI ARIF TIRTAWIJA	-	800.000	699.174.310
11/03/2022	LUCAS JAN MALVIN L	-	20.000	699.194.310
11/03/2022	SILVIA JESSLYN DRA	-	1.500.000	700.694.310
14/03/2022	FREDDY WILMAR ARSY	-	50.014	700.744.324
14/03/2022	ADHE NOVI F	-	100.000	700.844.324
14/03/2022	ANDRI SEPTI N	-	100.123	700.944.447
14/03/2022	YATI MULIA	-	10.000	700.954.447

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
14/03/2022	SUDIRMAN	-	25.000	700.979.447
14/03/2022	BEJO SANTOSO	-	150.000	701.129.447
14/03/2022	MARINA LUCIA ATIHU	-	100.000	701.229.447
14/03/2022	HARLIM WIRYAWINATA	-	100.068	701.329.515
14/03/2022	EDWARD SANDA	-	200.000	701.529.515
14/03/2022	FANY IRAWATI	-	400.000	701.929.515
14/03/2022	ANDRY	-	500.000	702.429.515
14/03/2022	ANDRY	-	500.000	702.929.515
14/03/2022	ANDRY	-	500.000	703.429.515
14/03/2022	ANDRY	-	1.000.000	704.429.515
14/03/2022	LAURA KATRIN SINAG	-	600.000	705.029.515
14/03/2022	YESICA CHRISTINA	-	100.000	705.129.515
14/03/2022	RONNY SE	-	50.000	705.179.515
14/03/2022	MELINDA MARIA	-	1.000.000	706.179.515
14/03/2022	TIAMSA BR DAMANIK	-	300.000	706.479.515
14/03/2022	YUDI PUTRA ISKANDA	-	10.000	706.489.515
14/03/2022	TJUA LIANG HENG	-	25.000	706.514.515
14/03/2022	YULIUS ALEXANDRA T	-	10.000	706.524.515
14/03/2022	ARNIS GINTING	-	100.000	706.624.515
14/03/2022	BPK FIRMAN SUGIAR	-	250.000	706.874.515
14/03/2022	BIBIT GUNAWAN	-	50.000	706.924.515
14/03/2022	TAN GOAT HONG	-	50.000	706.974.515
14/03/2022	AGUS FRANIANTO	-	40.000	707.014.515
14/03/2022	YATI MULIA	-	10.000	707.024.515
14/03/2022	HENDRIK SUSANTO	-	250.000	707.274.515
14/03/2022	ALDINI ARSENG	-	1.000.000	708.274.515
14/03/2022	FRITZ STANLEY	-	25.000	708.299.515
14/03/2022	OLIVIA DIAN ARDIAT	-	150.000	708.449.515
14/03/2022	NY JUDI RAHMAWATI	-	100.123	708.549.638
14/03/2022	NY JUDI RAHMAWATI	-	50.000	708.599.638
14/03/2022	SUBARDI SUYAPARNA	-	100.000	708.699.638
14/03/2022	ANDREAS T MANURUNG	-	1.000.000	709.699.638
14/03/2022	ANNY SUGIARTO DRA	-	100.000	709.799.638
14/03/2022	YULLIYANTI	-	1.000.000	710.799.638
14/03/2022	TJUNDOKO SANUSI	-	280.160	711.079.798
14/03/2022	JIMMY SAPUTRA	-	50.000	711.129.798
14/03/2022	ERNIE BUJUNG	-	500.000	711.629.798
14/03/2022	VISIONNET INTERNASI	-	50.000	711.679.798
14/03/2022	ARDIANTO MULIAWAN	-	120.123	711.799.921
14/03/2022	MICLAND FIONA HIBO	-	50.002	711.849.923
14/03/2022	DIANA	-	200.000	712.049.923
14/03/2022	MELLYWATI	-	1.000.000	713.049.923
14/03/2022	ROSMERI SITORUS	-	100.000	713.149.923
14/03/2022	KAREL R NILAM	-	50.000	713.199.923
14/03/2022	AGUS TADJUDIN	-	50.000	713.249.923
14/03/2022	ARIFIN	-	100.000	713.349.923
14/03/2022	JONATAN	-	100.000	713.449.923
14/03/2022	JUNUS ARIFIN	-	200.000	713.649.923
14/03/2022	PRAYOGI ADISTA PUR	-	50.000	713.699.923
14/03/2022	IRWAN CHANDRA	-	100.000	713.799.923
14/03/2022	DEBORAH SELINA SAD	-	100.000	713.899.923
14/03/2022	LIONG SUKMAWATI ING	-	500.000	714.399.923
14/03/2022	SOE HIAN ING	-	300.000	714.699.923
14/03/2022	AGUS SABARNO	-	100.123	714.800.046
14/03/2022	AGUS SABARNO	-	100.000	714.900.046

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
14/03/2022	MARJUNI WIDJAYA	-	112.667	715.012.713
14/03/2022	ARKIA DINATA PURBA	-	500.000	715.512.713
14/03/2022	VONNY TAN	-	308.000	715.820.713
14/03/2022	VONNY TAN	-	300.123	716.120.836
14/03/2022	APRILYANTI	-	100.000	716.220.836
14/03/2022	BOBBY JOHSIA TETEN	-	500.000	716.720.836
14/03/2022	GIOK TIN	-	100.000	716.820.836
14/03/2022	CHRIS PERMANA CAYA	-	500.162	717.320.998
14/03/2022	BENNY HARJONO	-	200.234	717.521.232
14/03/2022	DEDDY WIJAYA	-	30.000	717.551.232
14/03/2022	HANDIDJAJA	-	1.000.000	718.551.232
14/03/2022	CORNELIUS NUGROHO	-	50.000	718.601.232
14/03/2022	MEYNINA	-	500.123	719.101.355
14/03/2022	ESM MARIA TRISNANI	-	20.000	719.121.355
14/03/2022	KUSWATI	-	50.000	719.171.355
14/03/2022	FREDDY WILMAR ARSY	-	50.014	719.221.369
14/03/2022	HENDERINA NETTY	-	1.409.368	720.630.737
14/03/2022	YATI MULIA	-	10.000	720.640.737
14/03/2022	TJANDRA BUDI SUSAN	-	200.000	720.840.737
14/03/2022	DELINA BASARIA SIR	-	100.000	720.940.737
14/03/2022	ANDRIAN RINALDI TA	-	50.000	720.990.737
14/03/2022	ANDRIAN RINALDI TA	-	50.123	721.040.860
14/03/2022	WIYANA DEWI	-	1.000.000	722.040.860
14/03/2022	KARTINI	-	200.000	722.240.860
14/03/2022	SUDIRMAN	-	25.000	722.265.860
14/03/2022	SATYAWAN SIVANANDA	-	100.000	722.365.860
14/03/2022	LIBERTON ARP SILIT	-	500.293	722.866.153
14/03/2022	YANTI HARTONO	-	123.314	722.989.467
14/03/2022	IYUS TJYPIJADI RAHA	-	100.000	723.089.467
14/03/2022	YENNY	-	500.000	723.589.467
14/03/2022	YENNY	-	500.123	724.089.590
14/03/2022	WILLIYANTI GUNAWAN	-	100.000	724.189.590
14/03/2022	BUDI JONO	-	200.000	724.389.590
14/03/2022	SILVANA SIMAMORA	-	100.000	724.489.590
14/03/2022	TAN TOMMY HAMZAH	-	250.000	724.739.590
14/03/2022	TAN TOMMY HAMZAH	-	500.123	725.239.713
14/03/2022	BUDY KOESTIA	-	200.008	725.439.721
14/03/2022	DEBORA VICTORIA SI	-	50.000	725.489.721
14/03/2022	NELLINDA	-	100.000	725.589.721
14/03/2022	PHAN JIN FIE	-	200.000	725.789.721
14/03/2022	RUSMANTO	-	100.000	725.889.721
14/03/2022	TOMMY HERUSMAN HEN	-	3.000.000	728.889.721
14/03/2022	DANIEL ISAMU ISKAN	-	300.000	729.189.721
14/03/2022	AGUS SURIJANTO DRS	-	5.000.000	734.189.721
14/03/2022	CHRISTINE ROLOS	-	300.000	734.489.721
14/03/2022	TJUA LIANG HENG	-	25.000	734.514.721
15/03/2022	DANIEL ARIYANTO YU	-	150.000	734.664.721
15/03/2022	YATI MULIA	-	10.000	734.674.721
15/03/2022	LUCAS JAN MALVIN L	-	20.000	734.694.721
15/03/2022	HENDRA TANDOYO	-	100.000	734.794.721
15/03/2022	ALLIANDRI TEJAYA	-	50.000	734.844.721
15/03/2022	YONES YUBILIA DR	-	500.000	735.344.721
15/03/2022	AYU LESTARI	-	100.000	735.444.721
15/03/2022	LILIK PRAJAKA WIDA	-	100.000	735.544.721
15/03/2022	LANNY MONIAGA	-	600.537	736.145.258

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
15/03/2022	YANTO SANTOSA	-	100.000	736.245.258
15/03/2022	YANTO SANTOSA	-	50.123	736.295.381
15/03/2022	FERDI	-	500.123	736.795.504
15/03/2022	SORINDRAWANTI	-	250.000	737.045.504
15/03/2022	RONNY SE	-	25.000	737.070.504
15/03/2022	CHRISTIAN ROBERT	-	300.000	737.370.504
15/03/2022	TARZIZA MARIA	-	100.123	737.470.627
15/03/2022	DIANA	-	200.000	737.670.627
15/03/2022	TIMBUL G.SIMARMATA	-	500.000	738.170.627
15/03/2022	OEI ARIF TIRTAWIJA	-	250.123	738.420.750
15/03/2022	SUDARSIN	-	50.000	738.470.750
15/03/2022	IVAN SOESANTO	-	500.000	738.970.750
15/03/2022	SILAS SOEGITMAN SE	-	65.000	739.035.750
15/03/2022	HETI MAELANI	-	25.000	739.060.750
15/03/2022	HETI MAELANI	-	25.000	739.085.750
15/03/2022	YUDI G LANTANG	-	100.000	739.185.750
15/03/2022	MICHAEL SUDANA ARI	-	1.000.500	740.186.250
16/03/2022	DEBORA SULISTIOWAT	-	100.000	740.286.250
16/03/2022	DEBORA SULISTIOWAT	-	50.123	740.336.373
16/03/2022	MATHENUIS SIMON	-	100.000	740.436.373
16/03/2022	HARY CAHYADI	-	1.000.000	741.436.373
16/03/2022	KUSWATI	-	50.000	741.486.373
16/03/2022	DARSONO	-	500.000	741.986.373
16/03/2022	YATI MULIA	-	10.000	741.996.373
16/03/2022	NIKEN LARASATI	-	100.000	742.096.373
16/03/2022	KANSIL DENNY	-	1.117.608	743.213.981
16/03/2022	YUNDA HANOKO LEO	-	1.000.000	744.213.981
16/03/2022	HONG THAY KWANG	-	50.000	744.263.981
16/03/2022	BPK NELSON HUMALA	-	50.000	744.313.981
16/03/2022	INDRA WIJAYA	-	500.000	744.813.981
16/03/2022	TIMOTIUS EKOJ	-	100.000	744.913.981
16/03/2022	IBU ERIKA SIAGIAN	-	60.000	744.973.981
16/03/2022	IBU ERIKA SIAGIAN	-	60.123	745.034.104
16/03/2022	OEY SOE TJOAN	-	111.075	745.145.179
16/03/2022	ONG TEGUH FERMANO	-	25.000.312	770.145.491
16/03/2022	VISIONNET INTERNASI	-	500.000	770.645.491
16/03/2022	BUKU USAHA DIGITAL	-	50.000	770.695.491
16/03/2022	BPK I MADE KUSMAR	-	200.000	770.895.491
16/03/2022	DIDIK SETYO PRAMON	-	100.000	770.995.491
16/03/2022	HENDRIK SUWITO	-	50.000	771.045.491
16/03/2022	JEROME JEDIDIAH TU	-	25.000	771.070.491
16/03/2022	DIANA	-	200.000	771.270.491
16/03/2022	LUCAS JAN MALVIN L	-	20.000	771.290.491
16/03/2022	DERMAWAN SITEPU	-	100.000	771.390.491
16/03/2022	DELINA BASARIA SIR	-	100.123	771.490.614
16/03/2022	PUTRA SETIO	-	100.000	771.590.614
16/03/2022	EDGINA	-	500.026	772.090.640
17/03/2022	HANIDA WIDYANINGTY	-	220.000	772.310.640
17/03/2022	TJUA LIANG HENG	-	25.000	772.335.640
17/03/2022	EDDY KUNCORO	-	200.000	772.535.640
17/03/2022	YATI MULIA	-	10.000	772.545.640
17/03/2022	IKE YUSNITA	-	500.000	773.045.640
17/03/2022	FREDDY WILMAR ARSY	-	50.014	773.095.654
17/03/2022	ELIYA RUSIDA ESTER	-	200.123	773.295.777
17/03/2022	NETTY M SITORUS DR	-	150.000	773.445.777

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
17/03/2022	KWANG KING AN	-	100.000	773.545.777
17/03/2022	ALEX FERNANDUS	-	50.000	773.595.777
17/03/2022	DEWA NGAKAN GEDE K	-	20.000	773.615.777
17/03/2022	JENYWATI SUPANDI	-	100.000	773.715.777
17/03/2022	OEI SWAT HA	-	100.000	773.815.777
17/03/2022	RUDY HENDRANATA	-	500.000	774.315.777
17/03/2022	LIE THWAN BIL	-	10.000.000	784.315.777
17/03/2022	TJEN SIMIN	-	2.000.000	786.315.777
17/03/2022	PHAN JIN FIE	-	200.000	786.515.777
17/03/2022	ARPINA TABI	-	100.000	786.615.777
17/03/2022	LUCAS JAN MALVIN L	-	15.000	786.630.777
17/03/2022	LIE SIAQ FUNG	-	50.007	786.680.784
17/03/2022	DIANA	-	200.000	786.880.784
17/03/2022	ROBERT WILLIAM TOB	-	100.123	786.980.907
17/03/2022	VISIONNET INTERNASI	-	15.000	786.995.907
17/03/2022	SUSTANRI	-	200.000	787.195.907
18/03/2022	APRILYANTI	-	150.000	787.345.907
18/03/2022	SILAS SOEGITMAN SE	-	65.000	787.410.907
18/03/2022	YATI MULIA	-	10.000	787.420.907
18/03/2022	GAYUS KUSTIAWAN	-	175.000	787.595.907
18/03/2022	ANDREAS T MANURUNG	-	2.000.000	789.595.907
18/03/2022	FRANCIS SOESANTO	-	2.007.383	791.603.290
18/03/2022	SUMARNO IR	-	200.000	791.803.290
18/03/2022	PHAN RICHARD KRIST	-	500.000	792.303.290
18/03/2022	LAUW SUHARTONO	-	350.000	792.653.290
18/03/2022	YUDA EMANUEL SATRI	-	200.123	792.853.413
18/03/2022	WALUJO SOETAMAN	-	1.000.000	793.853.413
18/03/2022	OEY SOE TJOAN	-	111.066	793.964.479
18/03/2022	DESIA RAGIL SAPUTR	-	300.000	794.264.479
18/03/2022	ISWANTO HALIM	-	100.000	794.364.479
18/03/2022	HONG THAY KWANG	-	50.000	794.414.479
18/03/2022	OKKE MAKARINA	-	50.000	794.464.479
18/03/2022	TJUA LIANG HENG	-	25.000	794.489.479
18/03/2022	DIANA	-	200.000	794.689.479
21/03/2022	SUHARSO	-	1.000.000	795.689.479
21/03/2022	YATI MULIA	-	10.000	795.699.479
21/03/2022	LAUW DIRMAN TRIHAR	-	500.000	796.199.479
21/03/2022	SORTA ELLY FRISKA	-	300.000	796.499.479
21/03/2022	SANDJAYA KALYANA	-	100.000	796.599.479
21/03/2022	CHANDRA NOERCAHYA	-	1.000.000	797.599.479
21/03/2022	YAKOBUS	-	10.000	797.609.479
21/03/2022	RONNY SE	-	25.000	797.634.479
21/03/2022	DELINA BASARIA SIR	-	100.000	797.734.479
21/03/2022	RINA MELUR SIAGIAN	-	150.000	797.884.479
21/03/2022	DAMARIS PANCA SUERNA	-	400.000	798.284.479
21/03/2022	HANIDA WIDYANINGTY	-	500.123	798.784.602
21/03/2022	HERMANTO ASALI	-	50.000	798.834.602
21/03/2022	FANY IRAWATI	-	250.000	799.084.602
21/03/2022	HENDRIK SUSANTO	-	250.000	799.334.602
21/03/2022	CALISTA IMMANUEL S	-	250.000	799.584.602
21/03/2022	HANIDA WIDYANINGTY	-	220.000	799.804.602
21/03/2022	ANDREAS T MANURUNG	-	1.000.000	800.804.602
21/03/2022	YATI MULIA	-	10.000	800.814.602
21/03/2022	NY JUDI RAHMAWATI	-	50.000	800.864.602
21/03/2022	NY JUDI RAHMAWATI	-	50.123	800.914.725

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
21/03/2022	ALDINI ARSENG	-	1.000.000	801.914.725
21/03/2022	HARLIM WIRYAWINATA	-	100.068	802.014.793
21/03/2022	FRITZ STANLEY	-	25.000	802.039.793
21/03/2022	MOHZAI	-	50.000	802.089.793
21/03/2022	CHRISTINE	-	50.000	802.139.793
21/03/2022	DIAN LESTARI	-	500.000	802.639.793
21/03/2022	WENDY SADIKIN	-	150.000	802.789.793
21/03/2022	SUSTANRI	-	300.000	803.089.793
21/03/2022	TJANDRA BUDI SUSAN	-	300.000	803.389.793
21/03/2022	HANDI SUHARLI	-	100.000	803.489.793
21/03/2022	SOEN HIAN ING	-	300.000	803.789.793
21/03/2022	JUNUS ARIFIN	-	200.000	803.989.793
21/03/2022	VISIONNET INTERNASI	-	150.431	804.140.224
21/03/2022	BOBBY RUDOLF KAPAH	-	50.000	804.190.224
21/03/2022	MARJUNI WIDJAYA	-	112.667	804.302.891
21/03/2022	DJULIJANTO	-	500.000	804.802.891
21/03/2022	MARJUNI WIDJAYA	-	100.123	804.903.014
21/03/2022	GIOK TIN	-	100.000	805.003.014
21/03/2022	HERRY CHANDRA	-	100.000	805.103.014
21/03/2022	KUSWATI	-	25.000	805.128.014
21/03/2022	BENNY HARJONO	-	200.234	805.328.248
21/03/2022	BORIS SIHAR SIRATI	-	40.000	805.368.248
21/03/2022	VONNY TAN	-	301.000	805.669.248
21/03/2022	VONNY TAN	-	300.123	805.969.371
21/03/2022	DOMPET ANAK BANGSA	-	123.456	806.092.827
21/03/2022	AGUS SABARNO	-	100.000	806.192.827
21/03/2022	IMELDA CAHYADI	-	30.000	806.222.827
21/03/2022	ADHE NOVI F	-	100.000	806.322.827
21/03/2022	YATI MULIA	-	10.000	806.332.827
21/03/2022	MARTALENA SITORUS	-	100.000	806.432.827
21/03/2022	FREDDY WILMAR ARSY	-	100.014	806.532.841
21/03/2022	IYUS TJYPIADI RAHA	-	100.000	806.632.841
21/03/2022	PHAN JIN FIE	-	500.000	807.132.841
21/03/2022	CHITASYA MIZUHO DJ	-	520.833	807.653.674
21/03/2022	SURIATI	-	120.123	807.773.797
21/03/2022	LIE ENG NGA	-	50.000	807.823.797
21/03/2022	GO KOK JOENG	-	100.000	807.923.797
21/03/2022	SYAMSUDDIN	-	20.000	807.943.797
21/03/2022	DEBORA VICTORIA SI	-	36.000	807.979.797
21/03/2022	BAMBANG AGUS BUDIA	-	1.000.000	808.979.797
21/03/2022	APRILYANTI	-	500.000	809.479.797
21/03/2022	TARZIZA MARIA	-	100.123	809.579.920
21/03/2022	HENDRA TANDOYO	-	100.000	809.679.920
21/03/2022	CAESAR R V MAWIKER	-	88.205	809.768.125
21/03/2022	SEHAT NELSON SIMAN	-	500.000	810.268.125
21/03/2022	HONGO	-	100.000	810.368.125
21/03/2022	DJONGGI DHARMA LUM	-	100.000	810.468.125
21/03/2022	DELINA BASARIA SIR	-	100.123	810.568.248
21/03/2022	CHRISTIAN ROBERT	-	250.000	810.818.248
21/03/2022	PASTRA JOSEPH ZIRA	-	500.000	811.318.248
22/03/2022	FITRI AMBARWATI	-	250.000	811.568.248
22/03/2022	YANTO SANTOSA	-	100.000	811.668.248
22/03/2022	YANTO SANTOSA	-	100.123	811.768.371
22/03/2022	SILAS SOEGITMAN SE	-	65.000	811.833.371
22/03/2022	YATI MULIA	-	10.000	811.843.371

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
22/03/2022	HILARIUS SRIYONO	-	50.000	811.893.371
22/03/2022	HILARIUS SRIYONO	-	50.123	811.943.494
22/03/2022	KERIANO SUGIMAN	-	500.123	812.443.617
22/03/2022	KAREL R NILAM	-	50.000	812.493.617
22/03/2022	GOUW EDDY	-	500.000	812.993.617
22/03/2022	ANDREAS T MANURUNG	-	1.500.000	814.493.617
22/03/2022	ALTO NETWORK PT	-	100.000	814.593.617
22/03/2022	LILLY MARIANA	-	200.000	814.793.617
22/03/2022	ERICK WIDIANTO OEI	-	300.000	815.093.617
22/03/2022	ENDANG WIDIYASTUTI	-	100.000	815.193.617
22/03/2022	FERDI	-	600.000	815.793.617
22/03/2022	LILY MULIJANA	-	300.000	816.093.617
22/03/2022	ABUN BUNARTO LAI	-	200.000	816.293.617
23/03/2022	TONI	-	20.000	816.313.617
23/03/2022	HARTONO WIJAYA	-	500.000	816.813.617
23/03/2022	SUDARSIN	-	50.000	816.863.617
23/03/2022	LIE ENG NGA	-	100.123	816.963.740
23/03/2022	YATI MULIA	-	10.000	816.973.740
23/03/2022	FELIX GUMANSALANGI	-	150.000	817.123.740
23/03/2022	ADHE NOVI F	-	200.000	817.323.740
23/03/2022	RICKY SANTOSA	-	11.000	817.334.740
23/03/2022	OEY SOE TJOAN	-	111.065	817.445.805
23/03/2022	AMELI JAWATI H SIMA	-	500.000	817.945.805
23/03/2022	RONNY SE	-	25.000	817.970.805
23/03/2022	DEBORA SULISTIOWAT	-	150.000	818.120.805
23/03/2022	HERMINI GILDUS	-	100.000	818.220.805
23/03/2022	DEBORA SULISTIOWAT	-	50.123	818.270.928
23/03/2022	T HUSIN LIMAN	-	570.000	818.840.928
23/03/2022	RAYMOND B KUSSOY	-	200.000	819.040.928
23/03/2022	ERNA AGUSTIN S	-	100.000	819.140.928
23/03/2022	ANGGRAENI AMPULEMBE	-	200.000	819.340.928
23/03/2022	NANIK SAWITRI HAND	-	500.000	819.840.928
24/03/2022	DR CICILIA HENDRAM	-	500.173	820.341.101
24/03/2022	FRANSISCA LESMANA	-	2.000.000	822.341.101
24/03/2022	YATI MULIA	-	10.000	822.351.101
24/03/2022	LIONG MELANIE	-	300.000	822.651.101
24/03/2022	TARZIZA MARIA	-	100.123	822.751.224
24/03/2022	LENNY DAMAYANTI	-	200.000	822.951.224
24/03/2022	SRI RAHAYU WILUDJE	-	500.000	823.451.224
24/03/2022	ARIF HANDOJO SAPU	-	555.555	824.006.779
24/03/2022	ATHORID SAGUNASAVA	-	50.000	824.056.779
24/03/2022	TEDDY ALFONS SIAHA	-	200.000	824.256.779
24/03/2022	SUDIRMAN	-	25.000	824.281.779
24/03/2022	MARJUNI WIDJAYA	-	250.000	824.531.779
24/03/2022	MARJUNI WIDJAYA	-	250.123	824.781.902
24/03/2022	HENDRY HUTAGALUNG	-	1.000.000	825.781.902
24/03/2022	ANITA OLGA D PAKPA	-	200.067	825.981.969
24/03/2022	LIM JOHN ARIFIN	-	500.000	826.481.969
24/03/2022	RISTIANTI EFFENDY	-	50.000	826.531.969
24/03/2022	TANPA NAMA PENYETOR	-	1.450.000	827.981.969
24/03/2022	GUNAWAN LIM	-	500.123	828.482.092
24/03/2022	VICTORTHERESIAR	-	50.000	828.532.092
24/03/2022	FRANCISCA	-	250.123	828.782.215
24/03/2022	DYSKE JULIANA KAAT	-	1.000.000	829.782.215
24/03/2022	SUMARNO IR	-	100.000	829.882.215

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
24/03/2022	RIANA ANGGRAINI	-	100.000	829.982.215
24/03/2022	KRISDIAN ISMANU	-	1.000.000	830.982.215
24/03/2022	WAN IE GUNAWAN	-	388.000	831.370.215
24/03/2022	WAN IE GUNAWAN	-	288.000	831.658.215
24/03/2022	ONNY FEBIONA WA	-	507.845	832.166.060
24/03/2022	SUTIONO SUPRAPTO	-	500.000	832.666.060
25/03/2022	WIBOWO SEKTOHARDJO	-	775.000	833.441.060
25/03/2022	TJUA LIANG HENG	-	25.000	833.466.060
25/03/2022	YATI MULIA	-	10.000	833.476.060
25/03/2022	YOHANES ANDY RYANT	-	5.000.000	838.476.060
25/03/2022	FREDDY WILMAR ARSY	-	50.014	838.526.074
25/03/2022	ANDI JATMIKO KREST	-	300.000	838.826.074
25/03/2022	KARTINI KARTIKA SA	-	200.000	839.026.074
25/03/2022	OEY SOE TJOAN	-	111.064	839.137.138
25/03/2022	KOTOT SUTARDI	-	100.789	839.237.927
25/03/2022	FEBE HARTATI SUTAN	-	500.000	839.737.927
25/03/2022	MARINA LUCIA ATIHU	-	500.000	840.237.927
25/03/2022	SUKADI TJANDERA	-	300.118	840.538.045
25/03/2022	FREDDY WILMAR ARSY	-	50.000	840.588.045
25/03/2022	SARAH PANGNGAROAN	-	100.000	840.688.045
25/03/2022	JEFFERSON	-	100.000	840.788.045
25/03/2022	YULIANA SITANGGANG	-	100.000	840.888.045
25/03/2022	RONNY SE	-	25.000	840.913.045
25/03/2022	TJUA LIANG HENG	-	25.000	840.938.045
25/03/2022	GABRIEL RAHARJO SA	-	50.000	840.988.045
25/03/2022	PHAN JIN FIE	-	200.000	841.188.045
25/03/2022	ARFAH	-	100.000	841.288.045
25/03/2022	JEFFRY RONALD KAPO	-	100.000	841.388.045
28/03/2022	ERIC KAWILARANG	-	100.000	841.488.045
28/03/2022	NY JUDI RAHMAWATI	-	100.123	841.588.168
28/03/2022	NY JUDI RAHMAWATI	-	100.000	841.688.168
28/03/2022	YATI MULIA	-	10.000	841.698.168
28/03/2022	NICKOLAS MANUMPAK	-	100.000	841.798.168
28/03/2022	EVA FRIDIANY R TAN	-	500.000	842.298.168
28/03/2022	EDDY SUTRISNO	-	200.123	842.498.291
28/03/2022	YUDI G LANTANG	-	100.000	842.598.291
28/03/2022	LINDA VERONICA	-	100.000	842.698.291
28/03/2022	BPK JUMERI	-	100.000	842.798.291
28/03/2022	HARLIM WIRYAWINATA	-	100.068	842.898.359
28/03/2022	LIBERTON ARP SILIT	-	500.123	843.398.482
28/03/2022	ALBERT	-	100.000	843.498.482
28/03/2022	SUSTANRI	-	300.000	843.798.482
28/03/2022	SUZETHE MARGARETH	-	250.000	844.048.482
28/03/2022	FARIDA ADEYANI HAT	-	200.000	844.248.482
28/03/2022	HENDRIK SUSANTO	-	250.000	844.498.482
28/03/2022	CALISTA IMMANUEL S	-	250.000	844.748.482
28/03/2022	YATI MULIA	-	10.000	844.758.482
28/03/2022	ALDINI ARSENG	-	1.000.000	845.758.482
28/03/2022	NY JUDI RAHMAWATI	-	50.123	845.808.605
28/03/2022	NY JUDI RAHMAWATI	-	50.000	845.858.605
28/03/2022	ALLIANDRI TEJAYA	-	50.000	845.908.605
28/03/2022	MOHZAI	-	50.000	845.958.605
28/03/2022	OLIVIA DIAN ARDIAT	-	100.000	846.058.605
28/03/2022	FRITZ STANLEY	-	25.000	846.083.605
28/03/2022	NANNIE MARIAWATI	-	100.000	846.183.605

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
28/03/2022	BPK JHON EDY P EPE	-	200.000	846.383.605
28/03/2022	TARZIZA MARIA	-	100.123	846.483.728
28/03/2022	DELINA BASARIA SIR	-	100.123	846.583.851
28/03/2022	FREDDY WILMAR ARSY	-	50.014	846.633.865
28/03/2022	TJANDRA BUDI SUSAN	-	300.000	846.933.865
28/03/2022	JUNUS ARIFIN	-	200.000	847.133.865
28/03/2022	BUDIYANTO	-	200.000	847.333.865
28/03/2022	JIMMY EDLIEM	-	500.000	847.833.865
28/03/2022	BENNY HARJONO	-	200.234	848.034.099
28/03/2022	SUHERLAN	-	50.000	848.084.099
28/03/2022	VONNY TAN	-	301.000	848.385.099
28/03/2022	VONNY TAN	-	300.123	848.685.222
28/03/2022	HANIDA WIDYANINGTY	-	220.000	848.905.222
28/03/2022	BORIS SIHAR SIRATI	-	40.000	848.945.222
28/03/2022	INJAS MAHENDRA BER	-	25.123	848.970.345
28/03/2022	RONNY SE	-	25.000	848.995.345
28/03/2022	GIOK TIN	-	100.000	849.095.345
28/03/2022	CHRIS PERMANA CAYA	-	250.162	849.345.507
28/03/2022	LEON KRISTANTO	-	50.000	849.395.507
28/03/2022	YATI MULIA	-	10.000	849.405.507
28/03/2022	ANDRY HARTONO DR	-	100.046	849.505.553
28/03/2022	NIKEN LARASATI	-	200.000	849.705.553
28/03/2022	AGUS SABARNO	-	100.000	849.805.553
28/03/2022	SRI WULAN SARI SIK	-	3.000.000	852.805.553
28/03/2022	EVELINE JANUATI SA	-	300.123	853.105.676
28/03/2022	DIANA	-	400.000	853.505.676
28/03/2022	IYUS TJYPIADI RAHA	-	150.000	853.655.676
28/03/2022	DARWATI	-	200.000	853.855.676
28/03/2022	PRATINIWESTI	-	100.000	853.955.676
28/03/2022	ROBERT WILLIAM TOB	-	100.123	854.055.799
28/03/2022	ANDREAS T MANURUNG	-	2.000.000	856.055.799
28/03/2022	YANTO SANTOSA	-	100.000	856.155.799
28/03/2022	YANTO SANTOSA	-	50.123	856.205.922
28/03/2022	TOGA MARISI PASARI	-	50.000	856.255.922
28/03/2022	BPK JUMERI	-	100.000	856.355.922
28/03/2022	MARITA SODUGURON	-	200.000	856.555.922
28/03/2022	TJEN SIMIN	-	2.000.000	858.555.922
28/03/2022	DJONGGI DHARMA LUM	-	100.000	858.655.922
28/03/2022	DJONGGI DHARMA LUM	-	500.123	859.156.045
28/03/2022	SCHARLOTHA RAHEL L	-	100.000	859.256.045
28/03/2022	BPK DOSTAR SIGALI	-	500.000	859.756.045
29/03/2022	HANDI SUHARLI	-	150.000	859.906.045
29/03/2022	DEBORA VICTORIA SI	-	55.000	859.961.045
29/03/2022	PUSPARENI	-	1.000.000	860.961.045
29/03/2022	ELISABETH ONGKO WI	-	250.000	861.211.045
29/03/2022	YATI MULIA	-	10.000	861.221.045
29/03/2022	ELIYA RUSIDA ESTER	-	200.123	861.421.168
29/03/2022	BPK SHINDY PAUL SO	-	2.000.000	863.421.168
29/03/2022	MARTALENA SITORUS	-	100.000	863.521.168
29/03/2022	MARIANA PUSPITA DEWI	-	377.000	863.898.168
29/03/2022	HARIYANTO	-	200.000	864.098.168
29/03/2022	CHRISTIAN ROBERT	-	300.000	864.398.168
29/03/2022	OEI SWAT HA	-	100.000	864.498.168
29/03/2022	SUDARSIN	-	50.000	864.548.168
29/03/2022	SUSI SETYOWATI	-	50.123	864.598.291

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
29/03/2022	HENDRA TANDOYO	-	100.000	864.698.291
29/03/2022	HANIDA WIDYANINGTY	-	220.000	864.918.291
29/03/2022	FERDI	-	1.000.000	865.918.291
29/03/2022	YULIUS ALEXANDRA T	-	10.000	865.928.291
29/03/2022	TIMOTIUS PUGUH WIY	-	200.000	866.128.291
29/03/2022	LUCAS JAN MALVIN L	-	20.000	866.148.291
29/03/2022	RAYMOND B KUSSOY	-	200.000	866.348.291
29/03/2022	TARZIZA MARIA	-	100.123	866.448.414
29/03/2022	DIANA	-	200.000	866.648.414
29/03/2022	JESSICA DARMASAPUT	-	1.100.000	867.748.414
29/03/2022	JESSICA DARMASAPUT	-	1.100.123	868.848.537
29/03/2022	ERIK TANATA	-	100.000	868.948.537
29/03/2022	HOWDIARSO TUNGGAL	-	150.000	869.098.537
29/03/2022	TIMOTIUS BUDI HAMZ	-	300.000	869.398.537
29/03/2022	TIMOTIUS BUDI HAMZ	-	300.123	869.698.660
29/03/2022	REDHO	-	100.000	869.798.660
29/03/2022	RONADI TANUMIHARJO	-	100.000	869.898.660
30/03/2022	JEFFRY RANUARDY	-	500.000	870.398.660
30/03/2022	DEBORA SULISTIOWAT	-	100.000	870.498.660
30/03/2022	DEBORA SULISTIOWAT	-	100.123	870.598.783
30/03/2022	IGNATIUS RUDY HARJ	-	50.000	870.648.783
30/03/2022	TEDY MARTANTO	-	100.000	870.748.783
30/03/2022	YATI MULIA	-	10.000	870.758.783
30/03/2022	AGUS FRANIANTO	-	100.000	870.858.783
30/03/2022	RICKY SANTOSA	-	20.000	870.878.783
30/03/2022	LIE ENG NGA	-	50.000	870.928.783
30/03/2022	IRWAN HANDY GUNAWA	-	50.000	870.978.783
30/03/2022	KAREL R NILAM	-	50.000	871.028.783
30/03/2022	DARMADI PRASETYO	-	200.000	871.228.783
30/03/2022	OEY SOE TJOAN	-	111.063	871.339.846
30/03/2022	NENENG R SILALAH	-	1.000.000	872.339.846
30/03/2022	HANIDA WIDYANINGTY	-	220.000	872.559.846
30/03/2022	HENDRIK SUWITO	-	100.000	872.659.846
30/03/2022	LANNY CHRISTINA	-	2.000.000	874.659.846
30/03/2022	ARDIANTO MULIAWAN	-	100.001	874.759.847
30/03/2022	STEVEN R RUNTU	-	200.003	874.959.850
30/03/2022	VISIONNET INTERNASI	-	20.000	874.979.850
30/03/2022	ATHORID SAGUNASAVA	-	50.000	875.029.850
30/03/2022	MARISA SILVANA KAS	-	50.000	875.079.850
30/03/2022	OEI TIMOTIUS EKOJ	-	100.000	875.179.850
30/03/2022	EVI NOVITA	-	100.000	875.279.850
30/03/2022	DIANA	-	200.000	875.479.850
30/03/2022	ANDHIKA NUGRAHANI	-	100.000	875.579.850
30/03/2022	LUCAS JAN MALVIN L	-	20.000	875.599.850
30/03/2022	SAHATA H SIMANJUNT	-	250.000	875.849.850
31/03/2022	VERONICA FANNY PUR	-	150.000	875.999.850
31/03/2022	EUGENIA MARDANUGRA	-	500.000	876.499.850
31/03/2022	IGNATIUS RUDY HARJ	-	50.123	876.549.973
31/03/2022	ABRAHAM HADI PRASE	-	4.500.027	881.050.000
31/03/2022	YATI MULIA	-	10.000	881.060.000
31/03/2022	DELINA BASARIA SIR	-	200.000	881.260.000
31/03/2022	GB YANLE	-	1.000.000	882.260.000
31/03/2022	GB YANLE	-	1.000.000	883.260.000
31/03/2022	GOLDA INDIRA KEKRI	-	1.000.000	884.260.000
31/03/2022	SOEGIARTO	-	250.000	884.510.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
31/03/2022	TEGUH BAKTI MULJON	-	200.000	884.710.000
31/03/2022	ANASTASIA SUMARYAT	-	300.123	885.010.123
31/03/2022	BAMBANG ONGKOWIJOY	-	200.000	885.210.123
31/03/2022	RINA MELUR SIAGIAN	-	100.000	885.310.123
31/03/2022	SRI SUNDARI MUNDIS	-	200.000	885.510.123
31/03/2022	LETINA TEDJA	-	350.000	885.860.123
31/03/2022	SETORAN TANPA NAMA	-	1.450.000	887.310.123
31/03/2022	SRIE INDRIAWAN	-	300.000	887.610.123
31/03/2022	LETINA TEDJA	-	125.000	887.735.123
31/03/2022	MICLAND FIONA HIBO	-	50.000	887.785.123
31/03/2022	MICLAND FIONA HIBO	-	50.123	887.835.246
31/03/2022	LIANTO	-	3.000.000	890.835.246
31/03/2022	PHAN JIN FIE	-	1.000.000	891.835.246
31/03/2022	KWEE MEI PING	-	100.000	891.935.246
31/03/2022	RUDY TJANDRA	-	500.000	892.435.246
31/03/2022	LIE ENG NGA	-	100.000	892.535.246
31/03/2022	RIRY GAMANIEL ARVA	-	50.000	892.585.246
SALDO AKHIR UANG DONASI BULAN MARET		366.190.213	526.595.033	892.785.246

LAMPIRAN UANG KELUAR
BEBAN KEMANUSIAAN
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
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YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN MARET 2022



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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
01/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
01/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
01/03/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	850.000
01/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
01/03/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
01/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
01/03/2022	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	1.350.000
01/03/2022	100 PAX NASI SOLO/HARY CAHYADI	1.350.000
01/03/2022	100 PAX NASI SBY 4A/ASPIYAH	1.350.000
01/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.350.000
01/03/2022	100 PAXNASI BANDUNG 2/DELILAH MARTINELLY	1.350.000
01/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
01/03/2022	60 PAX NASI KEBUMEN/BUDI PRIYANA	810.000
01/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
01/03/2022	100 PAX NASI CIBUBUR/THOMAN TEDJO	850.000
01/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
01/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
01/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
01/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	850.000
01/03/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	850.000
01/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.350.000
01/03/2022	100 PAX NASI SIDOWARJO/EDDY BONOR SINAGA	1.350.000
01/03/2022	60 PAX NASI BANDUNG SELATAN/RIBKA AMBAR WATI	810.000
01/03/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	810.000
01/03/2022	100 PAX NASI SBY 1/LINDAWATI	1.350.000
01/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
01/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.350.000
01/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
01/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	850.000
01/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
01/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
01/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
01/03/2022	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	1.350.000
01/03/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SIMA	1.350.000
01/03/2022	100 PAX NASI SBY 4T/TENG FRANCISCA NOV	1.350.000
01/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.350.000
01/03/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.350.000
01/03/2022	100 PAX NASI SLATIGA/NELLINDA	1.350.000
01/03/2022	60 PAX NASI BDG SELATAN/RIBKA AMBARWATI	810.000
02/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	850.000
02/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.350.000
02/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
02/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
02/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	850.000
02/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
02/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.350.000
02/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	1.350.000
02/03/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.350.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
02/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	1.350.000
04/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	850.000
04/03/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	850.000
04/03/2022	50 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	425.000
04/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
04/03/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
04/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
04/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.350.000
04/03/2022	100 PAX NASI SBY 4 A/ASPIAH	1.350.000
04/03/2022	100 PAX NASI SBY 3/LINDA WATI	1.350.000
04/03/2022	100 PAX NASI SALATIGA/NELINDA	1.350.000
04/03/2022	100 PAX NASI SOLO/HARY CAHYADI	1.350.000
04/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	1.350.000
04/03/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	810.000
04/03/2022	60 PAX NASI KEBUMEN/BUDI PRIYANA	810.000
07/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
07/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
07/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
07/03/2022	100 PAX JAKTIM 1/RUMONDANG SINAGA	850.000
07/03/2022	60 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	510.000
07/03/2022	60 PAX NASI PARUNG 1/HANIPAH	510.000
07/03/2022	60 PAX NASI PARUNG 2/ACEP SUMARYAN	510.000
07/03/2022	100 PAX NASI SOLO/HARY CAHYADI	1.350.000
07/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.350.000
07/03/2022	100 PAX NASI SBY 4A/ASPIYAH	1.350.000
07/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.350.000
07/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	1.350.000
07/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
07/03/2022	60 PAX NASI SALATIGA/NELINDA	810.000
07/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	810.000
07/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
07/03/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	850.000
07/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
07/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	850.000
07/03/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	850.000
07/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
07/03/2022	60 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	510.000
07/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.350.000
07/03/2022	100 PAX NASI SIDOWARJO/EDDY BONOR SINAGA	1.350.000
07/03/2022	100 PAX NASI SBY 1/LINDAWATI	1.350.000
07/03/2022	60 PAX NASI BANDUNG SLT/RIBKA AMBARWATI	810.000
07/03/2022	60 PAX NASI MALANG/INDRA EBENHART DAM	810.000
08/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.350.000
08/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
08/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
08/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
08/03/2022	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	1.350.000
08/03/2022	60 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	510.000

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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
08/03/2022	60 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	810.000
08/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	1.350.000
08/03/2022	100 PAX NASI SBY 4 T/TENG FRANCISCA NOV	1.350.000
08/03/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.350.000
08/03/2022	100 PAX NASI TANGERANG 2/WATI USMAN	1.350.000
09/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.350.000
09/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	850.000
09/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
09/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
09/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	850.000
09/03/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
09/03/2022	60 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	510.000
09/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.350.000
09/03/2022	100 PAXNASI BANDUNG 2/DELILAH MARTINELLY	1.350.000
09/03/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.350.000
09/03/2022	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	1.350.000
09/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.350.000
09/03/2022	60 PAX NASI BANDUNG SELATAN/RIBKA AMBAR WATI	810.000
10/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	850.000
10/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
10/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
10/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
10/03/2022	100 PAX NASI TANGERANG 1/MERIZA NATALIEL	1.350.000
10/03/2022	60 PAX NASI PARUNG 1/HANIPAH	510.000
10/03/2022	60 PAX NASI PARUNG 2/ACEP SUMARYAN	510.000
10/03/2022	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	850.000
10/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.350.000
10/03/2022	100 PAX NASI SBY 4 A/ASPIAH	1.350.000
10/03/2022	100 PAX NASI SBY 3/LINDA WATI	1.350.000
10/03/2022	100 PAX NASI SOLO/HARY CAHYADI	1.350.000
10/03/2022	60PAX NASI MALANG/INDRA EBENHART DAM	810.000
10/03/2022	60 PAX NASI KEBUMEN/BUDI PRIYANA	810.000
14/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
14/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
14/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
14/03/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	850.000
14/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
14/03/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
14/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
14/03/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
14/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
14/03/2022	100 PAX NASI SBY 4 A/ASPIAH	1.450.000
14/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.450.000
14/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	1.450.000
14/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
14/03/2022	100 PAX NASI SALATIGA/NELINDA	1.450.000
14/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	1.450.000
14/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
14/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000

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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
14/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	850.000
14/03/2022	100 PAX NASI JAKTIM 1/RUMONDANG SINAGA	850.000
14/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
14/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
14/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.450.000
14/03/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.450.000
14/03/2022	100 PAX NASI SBY 1/LINDAWATI	1.450.000
14/03/2022	100 PAX NASI SALATIGA/NELINDA	1.450.000
14/03/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.450.000
14/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	1.450.000
14/03/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
14/03/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	1.450.000
15/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
15/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
15/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
15/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
15/03/2022	100 PAX NASI TANGERANG 2/WATI USMAN	1.450.000
15/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.450.000
15/03/2022	60 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	810.000
15/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	1.450.000
15/03/2022	100 PAX NASI SBY 4 T/TENG FRANCISCA NOV	1.450.000
15/03/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.450.000
15/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
15/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	1.450.000
16/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	850.000
16/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.450.000
16/03/2022	100 PAX NASI CIBUBUR/THOMAS TEDJO	850.000
16/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
16/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
16/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	850.000
16/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
16/03/2022	100 PAX NASI TANGERANG 1/MERIZA NATALIEL	1.450.000
16/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.450.000
16/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	1.450.000
16/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	1.450.000
16/03/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.450.000
16/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
16/03/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	1.450.000
17/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	850.000
17/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
17/03/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
17/03/2022	100 PAX NASI CIBUBU 2/ARIANTI INJIL LUME	850.000
17/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
17/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
17/03/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
17/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
17/03/2022	100 PAX NASI TANGERANG 1/MERIZA NATALIEL	1.450.000
17/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.450.000
17/03/2022	100 PAX NASI SBY 4A/ASPIYAH	1.450.000

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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
17/03/2022	100 PAX NASI SBY 3/LINDA WATI	1.450.000
17/03/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
17/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	1.450.000
17/03/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
21/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
21/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
21/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
21/03/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
21/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
21/03/2022	100 PAX NASI JAKTIM 4/LUSIANA S THERPAN	850.000
21/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
21/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
21/03/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
21/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
21/03/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
21/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
21/03/2022	100 PAX NASI SBY 4A/ASPIYAH	1.450.000
21/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.450.000
21/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	1.450.000
21/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
21/03/2022	100 PAX NASI SALATIGA/NELINDA	1.450.000
21/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	1.450.000
21/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	850.000
21/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
21/03/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
21/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
21/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
21/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
21/03/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
21/03/2022	100 PAX NASI JAKTIM 3/LUSIANA ESTHER PAN	850.000
21/03/2022	100 PAX NASI JAKTIM 3/LUSIANA ESTHER PAN	850.000
21/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.450.000
21/03/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.450.000
21/03/2022	100 PAX NASI SBY 1/LINDAWATI	1.450.000
21/03/2022	100 PAX NASI SALATIGA/NELINDA	1.450.000
21/03/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	1.450.000
21/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	1.450.000
21/03/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
21/03/2022	100 PAX NASI JAKTIM 3/KULAWA SANUR SARI	850.000
22/03/2022	100 PAX NASI JAKPUS 1/YATTY YULLY RARES	850.000
22/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.450.000
22/03/2022	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	850.000
22/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
22/03/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	850.000
22/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
22/03/2022	100 PAX NASI TANGERANG 1/MERIZA NATALIEL	1.450.000
22/03/2022	100 PAX NASI TANGERANG 2/WATI USMAN	1.450.000
22/03/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SIMA	1.450.000
22/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000

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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
22/03/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	1.450.000
22/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	1.450.000
22/03/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	1.450.000
23/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.450.000
23/03/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
23/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
23/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
23/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
23/03/2022	100 PAX NASI JAKPUS/ERNA AGUSTIN S	850.000
23/03/2022	100 PAX NASI JAKSEL 2/IDA PARIDA	850.000
23/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
23/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.450.000
23/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	1.450.000
23/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	1.450.000
23/03/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.450.000
23/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
23/03/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
24/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	850.000
24/03/2022	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	850.000
24/03/2022	100 PAX NASI JAKPUS 3/YANTY	850.000
24/03/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
24/03/2022	100 PAX NASI TANGERANG 1/MERIZA NATALIEL	1.450.000
24/03/2022	100 PAX NASI TANGERANG UTARA/THESIAH MUJIWATI	1.450.000
24/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
24/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	1.450.000
24/03/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	1.450.000
24/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	1.450.000
24/03/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
24/03/2022	100 PAX NASI SBY 3/LINDA WATI	1.450.000
24/03/2022	100 PAX NASI SBY 4A/ASPIYAH	1.450.000
24/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.450.000
28/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
28/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
28/03/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
28/03/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
28/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
28/03/2022	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	1.450.000
28/03/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
28/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
28/03/2022	100 PAX NASI SBY 4A/ASPIYAH	1.450.000
28/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.450.000
28/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	1.450.000
28/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
28/03/2022	100 PAX NASI SALATIGA/NELINDA	1.450.000
28/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	1.450.000
28/03/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
28/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	850.000
28/03/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
28/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000

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28/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
28/03/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
28/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
28/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
28/03/2022	100 PAXNASI JAKTIM 3/KUALA SANUR SARI	850.000
28/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.450.000
28/03/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.450.000
28/03/2022	100 PAX NASI SBY 1/LINDAWATI	1.450.000
28/03/2022	100 PAX NASI SALATIGA/NELINDA	1.450.000
28/03/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.450.000
28/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	1.450.000
29/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
29/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.450.000
29/03/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	850.000
29/03/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
29/03/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
29/03/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
29/03/2022	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	1.450.000
29/03/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
29/03/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SIMA	1.450.000
29/03/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
29/03/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.450.000
29/03/2022	100 PAX NASI KEBUMEN/BUDI PRIYATNA	1.450.000
29/03/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	1.450.000
29/03/2022	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	1.450.000
30/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
30/03/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
30/03/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.450.000
30/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
30/03/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
30/03/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
30/03/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
30/03/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
30/03/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.450.000
30/03/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELLY	1.450.000
30/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	1.450.000
30/03/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.450.000
30/03/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
31/03/2022	100 PAX NASI BEKASI 1/SRI MINTARI	850.000
31/03/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
31/03/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
31/03/2022	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	850.000
31/03/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
31/03/2022	100 PAX NASI JAKPUS 3/YANTY	850.000
31/03/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
31/03/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
31/03/2022	100PAX NASI TANGERANG 2/WATI USMAN	850.000
31/03/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	850.000
31/03/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.450.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
BULAN MARET 2022
lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/03/2022	100 PAX NASI SBY 4A/ASPIYAH	1.450.000
31/03/2022	100 PAX NASI SBY 3/LINDA WATI	1.450.000
31/03/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
31/03/2022	100 PAX NASI SUKA BUMI/YUNUS SIMEON TEDJO	1.450.000
31/03/2022	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.450.000
31/03/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		388.905.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK DIAKONIA
 MULIA RAUTUAS, AGUSTINA MEMBANG, ROSHINTA, DLL
 BULAN MARET 2022



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/03/2022	TRANSFER VIA LLG REF NO PPU =FXLP/AGUSTINA MEBANG HI	810.000
01/03/2022	TRANSFER VIA LLG REF NO PPU =FXLP/AGUSTINA MEBANG HI	810.000
01/03/2022	TRANSFER VIA LLG REF NO PPU =GY0K/AGUSTINA MEBANG HI	779.000
02/03/2022	TRANSFER VIA LLG REF N PPU =JD0P/AGUSTINA MEBANG HI	810.000
02/03/2022	TRANSFER VI LLG REF NO PPU =JFHB/ASTER LAMPE	1.350.000
07/03/2022	TRANSFER VIA LLG REF NO PPU =MS2M/MULIA RAUNTUAS	510.000
07/03/2022	TRANSFER VIA LLG REF NO PPU =MTR1/AGUSTINA MEBANG HI	810.000
08/03/2022	TRANSFER VIA LLG REF NO PPU =N9XQ/VANNY MAECHELLA GUN	850.000
08/03/2022	TRANSFER VIA LLG REF NO PPU =N9XR/RITHA SEPNIATI PIN	850.000
09/03/2022	TRANSFER VIA LLG REF NO PPU =QJKJ/MULIA RAUNTUAS	510.000
09/03/2022	TRANSFER VIA LLG REF NO PPU =QJ84/AGUSTINA MEBANG HI	810.000
14/03/2022	TRANSFER VIA LLG REF NO PPU =V2KM/MULIA RAUNTUAS	850.000
14/03/2022	TRANSFER VIA LLG REF NO PPU =V4PD/AGUSTINA MEBANG HI	810.000
15/03/2022	TRANSFER VIA LLG REF NO PPU =XFWC/VANNI MARCELLA GUN	850.000
15/03/2022	TRANSFER VIA LLG REF NO PPU =XPWD/RITHA SEPMIATI PIN	850.000
15/03/2022	TRANSFER VIA LLG REF NO PPU =XGRB/AGUSTINA MEBANG HI	810.000
16/03/2022	TRANSFER VIA LLG REF NO PPU =YMLZ/MULIA RAUNTUAS	850.000
21/03/2022	TRANSFER VIA LLG REF NO PPU =2SPR/MULIA RAUNTUAS	850.000
21/03/2022	TRANSFER VIA LLG REF NO PPU =2T3Z/AGUSTINA MEBANG HI	1.450.000
22/03/2022	TRANSFER VIA LLG REF NO PPU =319T/MULIA RAUNTUAS	850.000
22/03/2022	TRANSFER VIA LLG REF NO PPU =319Z/VANNI MAECHELLA GUN	850.000
22/03/2022	TRANSFER VIA LLG REF NO PPU =3192/RITHA SEPMIATI PIN	850.000
22/03/2022	TRANSFER VIA LLG REF NO PPU =32Z3/AGUSTINA MEBANG HI	1.450.000
23/03/2022	TRANSFER VIA LLG REF NO PPU = 46N8/LIVA NARTI S	850.000
23/03/2022	TRANSFER VIA LLG REF NO PPU =49XR/ESTEER LAMPE	1.450.000
24/03/2022	TRANSFER VIA LLG REF NO PPU =6HW4/VANNI MARCELLA GUN	850.000
24/03/2022	TRANSFER VIA LLG REF NO PPU =6JZF/KARTINA ROSALINA	1.450.000
28/03/2022	TRANSFER VIA LLG REF NO PPU =81SJ/RITHA SEPMIATI PIN	850.000
28/03/2022	TRANSFER VIA LLG REF NO PPU =9TJL/MULIA RAUNTUAS	850.000
28/03/2022	TRANSFER VIA LLG REF NO PPU =9TJ1/DONNY M TUJU	850.000
28/03/2022	TRANSFER VIA LLG REF NO PPU =9VP2/AGUSTINA MEBANG HI	1.450.000
29/03/2022	TRANSFER VIA LLG REF NO PPU =B2HY/VANNI MARCELLA GUN	850.000
29/03/2022	TRANSFER VIA LLG REF NO PPU =B3HG/AGUSTINA MEBANG HI	1.450.000
31/03/2022	TRANSFER VIA LLG REF NO PPU =D6JY/MULIS RSUNTUAS	850.000
31/03/2022	TRANSFER VIA LLG REF NO PPU =D6JZ/LIVA NARTI	850.000
31/03/2022	TRANSFER VIA LLG REF NO PPU =D6J3/KARTINA ROSALINA	1.450.000
TOTAL UANG KELUAR UNTUK DIAKONIA		34.269.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
BELI BERAS & BELI AYAM
BULAN MARET 2022



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/03/2022	INVOICE 0676/SINAR TERNAK SEJAH	17.600.000
11/03/2022	INV 0730 5 MARET 2022/SINAR TERNAK SEJAH	16.526.400
14/03/2022	PT SURYA UNGNO SO	18.278.700
22/03/2022	PT SURYA UNG INV 0201367	18.400.800
28/03/2022	PT SURYA UNG SO 0201459 25 MARET 2022	20.770.000
31/03/2022	400 EKOR AYAM INV 201540/PT SURYA UNG	16.284.000
07/03/2022	BENSIN 400, UM 300, TOL 150RB/SANTI	850.000
04/03/2022	BERAS 600KG INV 10407/TJHUNG CHI PHIN	6.640.000
21/03/2022	800KG BERAS INV 10424/TJHUNG CHI PHIN	8.770.000
31/03/2022	BERAS 800 KG INV 03485/SUMBER RAYA SEMEST	8.770.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		132.889.900

LAMPIRAN UANG KELUAR
BEBAN OPERASIONAL
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE MARET 2022

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK GAJI FULLTIMER
BULAN MARET 2022



lampiran 2fc.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/03/2022	GAJI CALVIN & FRENKLIN JOSHUA CALVIN B ND	3.393.000
01/03/2022	GAJI FEBRUARI 2022/JIMMY SURYANYTO	4.420.000
01/03/2022	GAJI FEBRUARI 2022/SARAH PARDOSI	4.420.000
01/03/2022	GAJI FEBRUARI 2022 9 HARI KERJA/SANGGAM HATORANGAN	1.420.714
01/03/2022	GAJI FEBRUARI 2022 9 HARI KERJA/RAYNZFORD STEVANO	964.285
16/03/2022	Kas Kecil UANG MKN + LEMBUR FRENKLIN	200.000
16/03/2022	Kas Kecil UANG MKN + LEMBUR CALVIN	200.000
23/03/2022	Kas Kecil UANG MKN + LEMBUR FRENKLIN	200.000
23/03/2022	Kas Kecil UANG MKN + LEMBUR CALVIN	200.000
30/03/2022	Kas kecil UANG MKN + LEMBUR FRENKLIN	200.000
30/03/2022	Kas Kecil UANG MKN + LEMBUR CALVIN	200.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		15.817.999

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
28/03/2022	TRANSFER VIA LLG REF NO PPU =82FC/KONSULTANKU NUSANT	5.102.040
31/03/2022	KEKURANGAN/WATI USMAN	600.000
31/03/2022	KEKURANGAN/THERSIAH MUJIWATI	600.000
TOTAL UANG KELUAR UNTUK LAIN - LAIN		6.302.040

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BBM,TOL
BULAN MARET 2022
lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
13/03/2022	Kas Kecil BENSIN	400.000
13/03/2022	Kas Kecil TOL	150.000
16/03/2022	Kas kecil BENSIN	400.000
16/03/2022	Kas KecilTOL	150.000
23/03/2022	Kas Kecil TOL	150.000
23/03/2022	Kas Kecil BENSIN	400.000
30/03/2022	Kas Kecil TOL	150.000
30/03/2022	Kas Kecil TOL KE PARUNG	62.000
30/03/2022	Kas kecil BENSIN	400.000
30/03/2022	Kas Kecil BENSIN & TOL KE DEPOK	216.000
TOTAL UANG KELUAR UNTUK BBM,TOL		2.478.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK SEWA MOBIL
BULAN MARET 2022
lampiran 2fc.4



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/03/2022	SEWA MOBIL 27-3 MARET 2022/URIP SETIAWAN	1.250.000
09/03/2022	SEWA MOBIL PERIODE 6-10 MARET/URIP SETIAWAN	1.250.000
16/03/2022	Kas Kecil SEWA MOBIL MINGGUAN	1.150.000
23/03/2022	Kas Kecil SEWA MOBIL MINGGUAN	1.150.000
30/03/2022	Kas kecil SEWA MOBIL MINGGUAN	1.300.000
TOTAL UANG KELUAR UNTUK SEWA MOBIL		6.100.000

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



lampiran 2fc.5

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
21/03/2022	BAYAR LISTRIK MAR 22, ALS LANTAI LOGITS/SARAH PARDOSI	808.380
11/03/2022	UANG PULSA MARET 2022/JIMMY SUTYANTO	250.000
28/03/2022	PULSA HP DAMARIS FEB-MARET/SARA PARDOSI	494.000
13/03/2022	Kas Kecil PULSA CALVIN & FRENKLIN	300.000
13/03/2022	Kas Kecil UANG MAKAN CALVIN & FRENKLIN	400.000
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		2.252.380

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK FOTO COPY,ATK,CETAK
BULAN MARET 2023
lampiran 2fc.6



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
25/03/2022	KUPON MINYAK KAOS BANNER/SANTI	3.240.000
TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK		3.240.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK ADMINISTRASI BANK
 BULAN MARET 2022



lampiran Administrasi Bank

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/03/2022	BIAYA TRANSFER SME	2.900
01/03/2022	BIAYA TRANSFER SME	2.900
01/03/2022	BIAYA TRANSFER SME	2.900
02/03/2022	BIAYA TRANSFER SME	2.900
02/03/2022	BIAYA TRANSFER SME	2.900
07/03/2022	BIAYA TRANSFER SME	2.900
07/03/2022	BIAYA TRANSFER SME	2.900
08/03/2022	BIAYA TRANSFER SME	2.900
08/03/2022	BIAYA TRANSFER SME	2.900
09/03/2022	BIAYA TRANSFER SME	2.900
09/03/2022	BIAYA TRANSFER SME	2.900
14/03/2022	BIAYA TRANSFER SME	2.900
14/03/2022	BIAYA TRANSFER SME	2.900
15/03/2022	BIAYA TRANSFER SME	2.900
15/03/2022	BIAYA TRANSFER SME	2.900
15/03/2022	BIAYA TRANSFER SME	2.900
16/03/2022	BIAYA TRANSFER SME	2.900
21/03/2022	BIAYA TRANSFER SME	2.900
21/03/2022	BIAYA TRANSFER SME	2.900
22/03/2022	BIAYA TRANSFER SME	2.900
22/03/2022	BIAYA TRANSFER SME	2.900
22/03/2022	BIAYA TRANSFER SME	2.900
22/03/2022	BIAYA TRANSFER SME	2.900
23/03/2022	BIAYA TRANSFER SME	2.900
23/03/2022	BIAYA TRANSFER SME	2.900
24/03/2022	BIAYA TRANSFER SME	2.900
24/03/2022	BIAYA TRANSFER SME	2.900
28/03/2022	BIAYA TRANSFER SME	2.900
28/03/2022	BIAYA TRANSFER SME	2.900
28/03/2022	BIAYA TRANSFER SME	2.900
28/03/2022	BIAYA TRANSFER SME	2.900
28/03/2022	BIAYA TRANSFER SME	2.900
29/03/2022	BIAYA TRANSFER SME	2.900
29/03/2022	BIAYA TRANSFER SME	2.900
31/03/2022	BIAYA TRANSFER SME	2.900
31/03/2022	BIAYA TRANSFER SME	2.900
31/03/2022	BIAYA TRANSFER SME	2.900
31/03/2022	BIAYA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		137.300

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/04/2022 – 30/04/2022



Keterangan

Catatan

April

Keterangan	Catatan	April
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	391.717.928
Kas Kecil (Pety Cash)	2b.2	10.995.904
Jumlah Aset Aktiva Lancar		402.713.832
Aktiva Tetap		
Kendaraan	2d.1	73.000.000
Peralatan Kantor	2d.2	27.495.792
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		91.367.284
<u>TOTAL ASET</u>		494.081.116
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		43.000.000
Jumlah Hutang		43.000.000
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		343.079.812
Surplus/ (defisit) bulan berjalan		108.001.304
Jumlah Hutang / Surplus (Defisit)		451.081.116
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		494.081.116



Keterangan	Catatan	April
PENDAPATAN		
Sumbangan Donasi dari Masyarakat	2f	400.609.244
TOTAL PENDAPATAN		400.609.244
BEBAN / BIAYA		
Beban Kemanusiaan		
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	183.716.500
Diakonia ke Pribadi Orang	2fa.2	23.045.000
Diakonia membeli beras dan ayam	2fa.3	43.866.400
Beban Operasional		
Biaya Gaji Fulltimer	2fc.1	28.743.331
Biaya BBM, Tol, Uang Makan	2fc.3	3.270.414
Biaya Sewa Mobil	2fc.4	3.500.000
Biaya Listrik, Pulsa Telepon, Pulsa Internet	2fc.5	2.496.395
Biaya Foto copy, ATK	2fc.6	684.600
Biaya Keamanan, Kebersihan, Uang tips	2fc.7	3.100.000
TOTAL BEBAN / BIAYA		292.422.640
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		-
Administrasi Bank		185.300
Pajak Bunga Bank		-
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(185.300)
SURPLUS / (DEFISIT) BULAN BERJALAN		108.001.304

LAMPIRAN KAS & BANK
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE APRIL 2022



Lampiran 2b.3

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/04/2022	SALDO AWAL BULAN APRIL	293.749.215	-	293.749.215
01/04/2022	FREDDY WILMAR ARSY	50.014	-	293.799.229
01/04/2022	LUCAS JAN MALVIN L	20.000	-	293.819.229
01/04/2022	FERRY	350.000	-	294.169.229
01/04/2022	DHANY HARJANTO	500.000	-	294.669.229
01/04/2022	RAMA HARYA KHARISNA	50.000	-	294.719.229
01/04/2022	HENDRY ALBERTUS	200.123	-	294.919.352
01/04/2022	SANTO NURADI SUTAN	5.000.000	-	299.919.352
01/04/2022	SLAMET TJAHPONO	50.000	-	299.969.352
01/04/2022	YATI MULIA	10.000	-	299.979.352
01/04/2022	HOTMARULY	100.000	-	300.079.352
01/04/2022	MARIANA PUSPA DEWI	400.000	-	300.479.352
01/04/2022	HILARIUS SRIYONO	50.000	-	300.529.352
01/04/2022	HILARIUS SRIYONO	50.123	-	300.579.475
01/04/2022	DIANA	200.000	-	300.779.475
01/04/2022	TITUS DOLI LUMBAN	500.000	-	301.279.475
01/04/2022	MULYANA YONATAN	100.000	-	301.379.475
01/04/2022	EDDY	200.000	-	301.579.475
01/04/2022	WIRIJANTO	500.000	-	302.079.475
01/04/2022	RIMULAH IENDRA	100.000	-	302.179.475
01/04/2022	MULJONO BUDIMARTON	50.000	-	302.229.475
01/04/2022	VISIONET INTERNASI	150.000	-	302.379.475
01/04/2022	VISIONET INTERNASI	100.123	-	302.479.598
01/04/2022	ELIZABETH NANNY WI	2.000.000	-	304.479.598
01/04/2022	BUDIJONO	400.000	-	304.879.598
01/04/2022	LAUW BING HIEM MUL	100.000	-	304.979.598
01/04/2022	ARTHA ROSINTA	3.000.000	-	307.979.598
01/04/2022	OEY SOE TJOAN	111.062	-	308.090.660
01/04/2022	LIM KIK WANG	800.000	-	308.890.660
01/04/2022	ABUN BUNARTO LAI	500.000	-	309.390.660
01/04/2022	HENRY R SARI MURTI	200.000	-	309.590.660
01/04/2022	MARIATI	1.000.000	-	310.590.660
01/04/2022	MARIATI	1.000.123	-	311.590.783
01/04/2022	ABUN BUNARTO LAI	150.123	-	311.740.906
01/04/2022	SETORAN TUNAI 0428	500.000	-	312.240.906
01/04/2022	SETORAN TUNAI 6710	2.000.000	-	314.240.906
01/04/2022	ALEXIUS ABIDIN	300.000	-	314.540.906
01/04/2022	ALEXIUS ABIDIN	200.123	-	314.741.029
01/04/2022	FREDY	100.000	-	314.841.029
01/04/2022	GAJI BULAN MARET 2022/SARAH PARDOSI	-	4.420.000	310.421.029
01/04/2022	GAJI MARET 2022 CALVIN & FRENKLIN/JOSHUA CALVIN B ND	-	5.000.000	305.421.029
01/04/2022	SUBIONO TEJOKUSUMA	300.000	-	305.721.029
01/04/2022	ADITYA DWI PUTRA	100.123	-	305.821.152
01/04/2022	OKKE MAKARINA	160.000	-	305.981.152
01/04/2022	PINGKAN ANITA DENG	100.000	-	306.081.152
01/04/2022	TARZIZA MARIA	100.123	-	306.181.275
01/04/2022	WAHYUDI SYAHPUTRA	250.000	-	306.431.275
01/04/2022	CHRISTINE	100.000	-	306.531.275
01/04/2022	FELIX FAJAR PURBA	50.000	-	306.581.275
01/04/2022	ISMAIL SUBAKAT	50.000	-	306.631.275
01/04/2022	KOESYANTO	1.500.000	-	308.131.275
01/04/2022	FLORENS DEBORA PAT	200.000	-	308.331.275
01/04/2022	GUNAWAN LIM	500.299	-	308.831.574
01/04/2022	MARIA KRISTIEN B	1.000.002	-	309.831.576
01/04/2022	SUJANDI	100.008	-	309.931.584
01/04/2022	LUKAS DHARMADI	200.000	-	310.131.584
01/04/2022	HONG THAY KWANG	50.000	-	310.181.584
01/04/2022	INDRA JANI	250.000	-	310.431.584
01/04/2022	TJIONG HEU I	1.500.000	-	311.931.584
01/04/2022	DIANA	200.000	-	312.131.584
01/04/2022	MEIYANI	500.000	-	312.631.584
01/04/2022	ALBERT	100.000	-	312.731.584
01/04/2022	HO FARIANDY KHOMAN	250.000	-	312.981.584
01/04/2022	IWAN SIPAHUTAR	200.000	-	313.181.584
01/04/2022	NURJATI	400.000	-	313.581.584



TANGGAL	KETERANGAN	MUTASI		Saldo
01/04/2022	CUN NYUN	200.000	-	313.781.584
01/04/2022	ISJONGGANA HONG	2.000.000	-	315.781.584
01/04/2022	ISJONGGANA HONG	500.123	-	316.281.707
01/04/2022	REINALDO HIDAYAT	1.000.000	-	317.281.707
01/04/2022	ALTO NETWORK PT	200.000	-	317.481.707
04/04/2022	ANDHIKA NUGRAHANI	100.000	-	317.581.707
04/04/2022	SUHARSO	1.500.000	-	319.081.707
04/04/2022	CORNELIUS NUGROHO	100.111	-	319.181.818
04/04/2022	VISIONET INTERNASI	400.000	-	319.581.818
04/04/2022	NY JUDI RAHMAWATI	100.123	-	319.681.941
04/04/2022	NY JUDI RAHMAWATI	100.000	-	319.781.941
04/04/2022	FERDINAND VENCE WA	500.000	-	320.281.941
04/04/2022	LUCAS JAN MALVIN L	20.000	-	320.301.941
04/04/2022	WALUJO SOETAMAN	1.000.000	-	321.301.941
04/04/2022	RUDDIAN NAINGGOLAN	100.000	-	321.401.941
04/04/2022	ROBY TJAHYA	500.000	-	321.901.941
04/04/2022	BERPANCA SITANGGAN	100.000	-	322.001.941
04/04/2022	RUDI HANJAYA	100.555	-	322.102.496
04/04/2022	YATI MULIA	10.000	-	322.112.496
04/04/2022	JULIUS ALBERT	50.308	-	322.162.804
04/04/2022	ZIWAN HARDIAWAN	1.000.052	-	323.162.856
04/04/2022	ZIWAN HARDIAWAN	1.000.123	-	324.162.979
04/04/2022	SILVANA SIMAMORA	100.000	-	324.262.979
04/04/2022	DR GUNAWAN SASTROW	200.000	-	324.462.979
04/04/2022	DR GUNAWAN SASTROW	200.111	-	324.663.090
04/04/2022	TJONG SIAT JIN	1.200.000	-	325.863.090
04/04/2022	TJONG SIAT JIN	1.000.123	-	326.863.213
04/04/2022	JOHANA AYU WAHYUNI	100.000	-	326.963.213
04/04/2022	HARLIM WIRYAWINATA	100.068	-	327.063.281
04/04/2022	MEYNINA	500.123	-	327.563.404
04/04/2022	CANDRA SURYA ATMAD	900.000	-	328.463.404
04/04/2022	DEWA NGAKAN GEDE K	30.000	-	328.493.404
04/04/2022	GAJI BULAN MARET 2022/JIMMY SURYANTO	-	4.420.000	324.073.404
04/04/2022	ANNA A SURAJI TAMB	500.000	-	324.573.404
04/04/2022	LUSIANA	100.000	-	324.673.404
04/04/2022	ERLINDA	300.000	-	324.973.404
04/04/2022	FERRY TODDY	200.000	-	325.173.404
04/04/2022	YUANAWANTI SUSANTO	200.000	-	325.373.404
04/04/2022	CUN NYUN	150.000	-	325.523.404
04/04/2022	FLORENS DEBORA PAT	100.000	-	325.623.404
04/04/2022	ARIFIN CHANDRA	100.000	-	325.723.404
04/04/2022	ALBERT PANIJAYA KO	50.000	-	325.773.404
04/04/2022	HARRY CHRISTOPEL P	300.000	-	326.073.404
04/04/2022	AGUS FRANIANTO	30.000	-	326.103.404
04/04/2022	TIO ARINA MARPAUNG	1.000.000	-	327.103.404
04/04/2022	RIBKAH WIDYASTUTI	100.000	-	327.203.404
04/04/2022	TONY LIESWAN IR	500.000	-	327.703.404
04/04/2022	ALBERT	150.000	-	327.853.404
04/04/2022	DERMAWAN SITEPU	100.000	-	327.953.404
04/04/2022	LIE ENG NGA	50.000	-	328.003.404
04/04/2022	LIE ENG NGA	50.123	-	328.053.527
04/04/2022	BINTANG PAKPAHAN	150.000	-	328.203.527
04/04/2022	HANIDA WIDYANINGTY	220.000	-	328.423.527
04/04/2022	HADI LAKSONO IR	500.000	-	328.923.527
04/04/2022	TJUA LIANG HENG	25.000	-	328.948.527
04/04/2022	SETYAWATI	100.000	-	329.048.527
04/04/2022	MICLAND FIONA HIBO	50.000	-	329.098.527
04/04/2022	WIDADA	300.000	-	329.398.527
04/04/2022	ROBERTO ISKANDAR L	100.000	-	329.498.527
04/04/2022	RONNY SE	25.000	-	329.523.527
04/04/2022	LAIDANY SUTEDJA	1.000.000	-	330.523.527
04/04/2022	SUDIRMAN	25.000	-	330.548.527
04/04/2022	MERY YANTI	1.200.000	-	331.748.527
04/04/2022	EDDI TRI SULISTYO	250.000	-	331.998.527
04/04/2022	HARY CAHYADI	1.500.047	-	333.498.574
04/04/2022	BILLY YAHANES RUST	50.000	-	333.548.574

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN APRIL 2022
Lampiran 2b.3



TANGGAL	KETERANGAN	MUTASI		Saldo
04/04/2022	YANTI ADELINA NAPI	150.000	-	333.698.574
04/04/2022	CALISTA IMMANUEL S	250.000	-	333.948.574
04/04/2022	BIBIT GUNAWAN	50.000	-	333.998.574
04/04/2022	SUERNA	200.000	-	334.198.574
04/04/2022	NY JUDI RAHMAWATI	50.123	-	334.248.697
04/04/2022	NY JUDI RAHMAWATI	50.000	-	334.298.697
04/04/2022	SUERNA	50.000	-	334.348.697
04/04/2022	YATI MULIA	10.000	-	334.358.697
04/04/2022	ALDINI ARSENG	1.000.000	-	335.358.697
04/04/2022	MOHZAI	50.000	-	335.408.697
04/04/2022	AGUS BUDI MULYAN	966.000	-	336.374.697
04/04/2022	SYLVIA DIAGNITHA	100.123	-	336.474.820
04/04/2022	CUNCUN	200.000	-	336.674.820
04/04/2022	CUNCUN	300.123	-	336.974.943
04/04/2022	SYLVIA TRI KURNIAW	2.000.000	-	338.974.943
04/04/2022	BUANA MEDIA TEKNOLOGI	50.000	-	339.024.943
04/04/2022	BUANA MEDIA TEKNOLOGI	50.123	-	339.075.066
04/04/2022	SILAS DERMAWAN	100.000	-	339.175.066
04/04/2022	MARTINCE	150.000	-	339.325.066
04/04/2022	YULIAN MELKISEDEK	200.000	-	339.525.066
04/04/2022	YULIAN MELKISEDEK	200.000	-	339.725.066
04/04/2022	DELINA BASARIA SIR	100.000	-	339.825.066
04/04/2022	HENDRIK SUSANTO	200.000	-	340.025.066
04/04/2022	LILIK LOEWARSO	200.000	-	340.225.066
04/04/2022	FRITZ STANLEY	25.000	-	340.250.066
04/04/2022	THERECIA	50.000	-	340.300.066
04/04/2022	EDI	500.123	-	340.800.189
04/04/2022	PONIPAH	200.000	-	341.000.189
04/04/2022	LIE MEY LAN	10.000	-	341.010.189
04/04/2022	EDI	500.000	-	341.510.189
04/04/2022	MARTELENA SITORUS	100.000	-	341.610.189
04/04/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	340.760.189
04/04/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	339.310.189
04/04/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	-	1.450.000	337.860.189
04/04/2022	100 PAX NASI TGR 2/WATI USMAN	-	1.450.000	336.410.189
04/04/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	-	1.450.000	334.960.189
04/04/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	334.110.189
04/04/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	333.260.189
04/04/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	331.810.189
04/04/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	330.360.189
04/04/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	328.910.189
04/04/2022	100 PAX NASI SALATIGA/NELLINDA	-	1.450.000	327.460.189
04/04/2022	100 PAX NASI SBBY 4A/ASPIYAH	-	1.450.000	326.010.189
04/04/2022	ABRAHAM	700.000	-	326.710.189
04/04/2022	ANDI SUNARYO/KBB	-	5.000.000	321.710.189
04/04/2022	ANDI SUNARYO/KBB	-	6.500	321.703.689
04/04/2022	TJANDRA BUDI SUSAN	500.000	-	322.203.689
04/04/2022	SANTOSO SO	102.000	-	322.305.689
04/04/2022	ALBERT	100.000	-	322.405.689
04/04/2022	NETTY M SITORUS DR	15.000	-	322.420.689
04/04/2022	RIAMA HUTAPEA SS	50.000	-	322.470.689
04/04/2022	AANG GUNTORO	300.000	-	322.770.689
04/04/2022	KARYANTO	500.000	-	323.270.689
04/04/2022	MELINDA MARIA	1.000.000	-	324.270.689
04/04/2022	TANIA TANUWIJAYA	300.000	-	324.570.689
04/04/2022	KARTINA ROSALINA S	1.450.000	-	326.020.689
04/04/2022	NATALIA EKOWATI	200.000	-	326.220.689
04/04/2022	JUSMERY CHRIST PUR	100.000	-	326.320.689
04/04/2022	JUSMERY CHRIST PUR	100.123	-	326.420.812
04/04/2022	GWIE YOHANES GUNAW	100.000	-	326.520.812
04/04/2022	ELLIEN SETIAWATI S	50.000	-	326.570.812
04/04/2022	YAHYA SUGIYONO	102.121	-	326.672.933
04/04/2022	FREDDY WILMAR ARSY	100.014	-	326.772.947
04/04/2022	ROSENTIANA NABABAN	100.000	-	326.872.947
04/04/2022	DAVID SAPUTRA	30.000	-	326.902.947
04/04/2022	SUKAMTO	1.255.000	-	328.157.947



TANGGAL	KETERANGAN	MUTASI		Saldo
04/04/2022	ANWAR HALIM	1.000.000		329.157.947
04/04/2022	ANWAR HALIM	1.000.123	-	330.158.070
04/04/2022	JUNUS ARIFIN	200.000	-	330.358.070
04/04/2022	CORNELIUS NUGROHO	100.000	-	330.458.070
04/04/2022	DEDDY WIJAYA	20.000	-	330.478.070
04/04/2022	AGUS SABARNO	100.000	-	330.578.070
04/04/2022	MARJUNI WIDJAYA	112.667	-	330.690.737
04/04/2022	GIOK TIN	100.000	-	330.790.737
04/04/2022	VONNY TAN	308.000	-	331.098.737
04/04/2022	HALIM	500.888	-	331.599.625
04/04/2022	VONNY TAN	300.123	-	331.899.748
04/04/2022	NGO IM MING	2.000.000	-	333.899.748
04/04/2022	YUNDA HANOKO LEO	1.000.000	-	334.899.748
04/04/2022	YUNDA HANOKO LEO	200.123	-	335.099.871
04/04/2022	NG LEONARDUS ANDRE	200.000	-	335.299.871
04/04/2022	NG LEONARDUS ANDRE	200.000	-	335.499.871
04/04/2022	INJAS MAHENDRA BER	25.123	-	335.524.994
04/04/2022	BENYAMIN IWAN KOHA	502.905	-	336.027.899
04/04/2022	TEDDY ALFONS SIAHA	200.000	-	336.227.899
04/04/2022	YATI MULIA	10.000	-	336.237.899
04/04/2022	ROSALINA NATADI	10.100.000	-	346.337.899
04/04/2022	BENNY HARJONO	200.234	-	346.538.133
04/04/2022	ORBIT REMIT	3.159.341	-	349.697.474
04/04/2022	NIKEN LARASATI	200.000	-	349.897.474
04/04/2022	LIE MEY LAN	20.000	-	349.917.474
04/04/2022	RINI MERSON	4.000.000	-	353.917.474
04/04/2022	TIE SIA	200.000	-	354.117.474
04/04/2022	TRANSFER VIA LLG NO PPU =H61K/RITHA SEPMIATI PIN	-	850.000	353.267.474
04/04/2022	BIAYA TRANSFER	-	2.900	353.264.574
04/04/2022	LIMAN FRANSISKUS H	500.000	-	353.764.574
04/04/2022	IBU ANNY ANG	150.000	-	353.914.574
04/04/2022	BENNY ARYAMEN SUSI	50.000	-	353.964.574
04/04/2022	SUTEKNO	500.000	-	354.464.574
04/04/2022	CHRISTINE	100.000	-	354.564.574
04/04/2022	CHRISTINA KARATTA	1.000.000	-	355.564.574
04/04/2022	DEBORA VICTORIA SI	40.000	-	355.604.574
04/04/2022	SETORAN TUNAI 8480	100.000	-	355.704.574
04/04/2022	BUDIYANTO TJAHJANA	500.000	-	356.204.574
04/04/2022	DEWI SUSANTY LIM	250.000	-	356.454.574
04/04/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	355.604.574
04/04/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	850.000	354.754.574
04/04/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	353.904.574
04/04/2022	MULIA RAUNTUAS S/KBB	-	850.000	353.054.574
04/04/2022	MULIA RAUNTUAS S/KBB	-	6.500	353.048.074
04/04/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	352.198.074
04/04/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	351.348.074
04/04/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	350.498.074
04/04/2022	100 PAX NASI JAKTIM 4/LUSIANA ESTHER PAN	-	850.000	349.648.074
04/04/2022	VANNI MERCELLA GUN/KBB	-	850.000	348.798.074
04/04/2022	VANNI MERCELLA GUN/KBB	-	6.500	348.791.574
04/04/2022	BPK DONNY M TUJU/KBB	-	850.000	347.941.574
04/04/2022	BPK DONNY M TUJU/KBB	-	6.500	347.935.074
04/04/2022	100 PAX NASI SIDUARJO/EDDY BONOR SINAGA	-	1.450.000	346.485.074
04/04/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.450.000	345.035.074
04/04/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.450.000	343.585.074
04/04/2022	SANNY YULIAN	100.000	-	343.685.074
04/04/2022	MARKUS DARSONO LEN	1.000.000	-	344.685.074
04/04/2022	ALEXIUS ABIDIN	300.000	-	344.985.074
04/04/2022	BPK I MADE KUSMAR	200.000	-	345.185.074
04/04/2022	ALBERT	200.000	-	345.385.074
04/04/2022	TJIOE A PEN	600.000	-	345.985.074
04/04/2022	ADRIANUS SANTOSO	100.000	-	346.085.074
04/04/2022	JO SU LIN	5.000.000	-	351.085.074
04/04/2022	HERLIA JULIA SAHUR	580.000	-	351.665.074
04/04/2022	ENDANG PUJIASTUTI	100.123	-	351.765.197
04/04/2022	ENDANG PUJIASTUTI	100.000	-	351.865.197



TANGGAL	KETERANGAN	MUTASI		Saldo
04/04/2022	ISKANDAR TJOKKRO	800.000	-	352.665.197
04/04/2022	RISWAN SANJAYA	50.000	-	352.715.197
04/04/2022	ADE SENTAUSA DANI	50.000	-	352.765.197
04/04/2022	ADE SENTAUSA DANI	500.000	-	353.265.197
04/04/2022	SUDARSIN	50.000	-	353.315.197
04/04/2022	HENDRI	1.000.000	-	354.315.197
04/04/2022	LUCAS JAN MALVIN L	20.000	-	354.335.197
04/04/2022	FERRY LAKSONO	300.000	-	354.635.197
04/04/2022	VICTOR	250.111	-	354.885.308
04/04/2022	INAWATI YOANA	200.000	-	355.085.308
04/04/2022	ABRAHAM	400.000	-	355.485.308
04/04/2022	KRISDIAN ISMANU	1.000.123	-	356.485.431
04/04/2022	VANNI MARCELLA GUN	850.000	-	357.335.431
04/04/2022	RONY PAWAKA	100.000	-	357.435.431
04/04/2022	TARZIZA MARIA	100.123	-	357.535.554
04/04/2022	SUSI SETYOWATI	50.000	-	357.585.554
05/04/2022	JULIET IKAWATI	500.000	-	358.085.554
05/04/2022	JEFFRI WIJAYA	50.000	-	358.135.554
05/04/2022	ESTHER SINSU	1.443.208	-	359.578.762
05/04/2022	YATI MULIA	10.000	-	359.588.762
05/04/2022	TJIONG HARRY SETIA	300.000	-	359.888.762
05/04/2022	BUANA MEDIA TEKNOLOGI	2.000.000	-	361.888.762
05/04/2022	TAN GOAT HONG	50.000	-	361.938.762
05/04/2022	KAREL R NILAM	50.000	-	361.988.762
05/04/2022	IYUS TJYJPADI RAHA	150.000	-	362.138.762
05/04/2022	INA YULIYANTI	500.000	-	362.638.762
05/04/2022	RONALD TANDOW	3.500.000	-	366.138.762
05/04/2022	ELIYA RUSIDA ESTER	200.123	-	366.338.885
05/04/2022	ALBERT	150.000	-	366.488.885
05/04/2022	THERSIAH MUJIWATI	1.450.000	-	367.938.885
05/04/2022	IBU AGUSTINA MEBAN/KBB	-	810.000	367.128.885
05/04/2022	IBU AGUSTINA MEBAN/KBB	-	6.500	367.122.385
05/04/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	-	1.450.000	365.672.385
05/04/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	1.450.000	364.222.385
05/04/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	363.372.385
05/04/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	362.522.385
05/04/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	361.672.385
05/04/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	360.822.385
05/04/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	359.972.385
05/04/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	359.122.385
05/04/2022	100 PAX NASI JAKTIM 3/LULAWA SANUR SARI	-	850.000	358.272.385
05/04/2022	LIVA NARTI SITUMOR/KBB	-	850.000	357.422.385
05/04/2022	LIVA NARTI SITUMOR/KBB	-	6.500	357.415.885
05/04/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	356.565.885
05/04/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	355.715.885
05/04/2022	VANNI MARCELLA GUN/KBB	-	850.000	354.865.885
05/04/2022	VANNI MARCELLA GUN/KBB	-	6.500	354.859.385
05/04/2022	ROSALINA RATNA SAL	1.000.000	-	355.859.385
05/04/2022	CAESAR R V MAWIKER	254.251	-	356.113.636
05/04/2022	JOYCE	100.000	-	356.213.636
05/04/2022	RAYMOND TOLOLIU WA	50.000	-	356.263.636
05/04/2022	FERDI	950.000	-	357.213.636
05/04/2022	JEMY LAATUNG	234.567	-	357.448.203
05/04/2022	ARIFIN	200.000	-	357.648.203
05/04/2022	KURNIAWAN SJARIF	50.000	-	357.698.203
05/04/2022	RAYMOND B KUSOY	200.000	-	357.898.203
05/04/2022	SYAMSUDDIN	20.000	-	357.918.203
05/04/2022	BPK BUDI FRIYANA	342.000	-	358.260.203
05/04/2022	DIAN LESTARI	500.000	-	358.760.203
05/04/2022	DIANA	200.000	-	358.960.203
05/04/2022	LIE MEY LAN	10.000	-	358.970.203
05/04/2022	IBU LILY EVRINA	500.000	-	359.470.203
05/04/2022	YULI	50.000	-	359.520.203
05/04/2022	HENDRA TANDOYO	100.000	-	359.620.203
05/04/2022	VISIONET INTERNASI	500.000	-	360.120.203
05/04/2022	MERCIANA SIDHARTA	250.000	-	360.370.203



TANGGAL	KETERANGAN	MUTASI		Saldo
05/04/2022	GRACE YUNIARTI	100.000	-	360.470.203
05/04/2022	SWIE HIANG RIWAJAT	1.000.000	-	361.470.203
05/04/2022	LUCAS JAN MALVIN L	20.000	-	361.490.203
05/04/2022	RICKY SANTOSA	25.000	-	361.515.203
05/04/2022	MEITY ROOSWININGSI	500.111	-	362.015.314
05/04/2022	HARTANTO SETIAWAN	300.000	-	362.315.314
05/04/2022	NINA KURNIATI	100.000	-	362.415.314
05/04/2022	LILIS HARTATI	250.000	-	362.665.314
06/04/2022	LIDIA SIANIPAR SET	100.123	-	362.765.437
06/04/2022	WILIAM HIDAJAT IR	54.321	-	362.819.758
06/04/2022	YATI MULIA	10.000	-	362.829.758
06/04/2022	SIMEON PETER	50.000	-	362.879.758
06/04/2022	ENARDO	500.000	-	363.379.758
06/04/2022	ENARDO	100.123	-	363.479.881
06/04/2022	JEFFRY JANUARDY	500.123	-	363.980.004
06/04/2022	OEY SOE TJOAN	111.061	-	364.091.065
06/04/2022	HENRY ROMPIS	50.000	-	364.141.065
06/04/2022	DEAN STUART	5.000.000	-	369.141.065
06/04/2022	JOEDHANA KARSODIHA	120.002	-	369.261.067
06/04/2022	HANIDA WIDYANINGTY	220.000	-	369.481.067
06/04/2022	SETORAN TUNAI 7050	100.000	-	369.581.067
06/04/2022	CHRISTY FEBRIANI	50.000	-	369.631.067
06/04/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	368.781.067
06/04/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	-	1.450.000	367.331.067
06/04/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	850.000	366.481.067
06/04/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	365.631.067
06/04/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	-	850.000	364.781.067
06/04/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	363.931.067
06/04/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	362.481.067
06/04/2022	RIMA SARMA ULIHUT	500.000	-	362.981.067
06/04/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.450.000	361.531.067
06/04/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	-	1.450.000	360.081.067
06/04/2022	100 PAX NASI BDG 2/DELILAH MARTINELLY	-	1.450.000	358.631.067
06/04/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.450.000	357.181.067
06/04/2022	100 PAX NASI KEBUMEN/BUDI PRIYANA	-	1.450.000	355.731.067
06/04/2022	60 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	810.000	354.921.067
06/04/2022	ANDRES T MANURUNG	2.000.000	-	356.921.067
06/04/2022	SETORAN TUNAI 0025	10.000.000	-	366.921.067
06/04/2022	SATYAWAN SIVANANDA	100.000	-	367.021.067
06/04/2022	BOBBY RUDOLF KAPAH	50.000	-	367.071.067
06/04/2022	RONNY SE	20.000	-	367.091.067
06/04/2022	WIRKI CHANDRA	50.000	-	367.141.067
06/04/2022	WIRKI CHANDRA	50.000	-	367.191.067
06/04/2022	ALBERT	150.000	-	367.341.067
06/04/2022	FRANKY BUNAWAN	500.000	-	367.841.067
06/04/2022	TOMY HOSEA	75.000	-	367.916.067
06/04/2022	HERIANTO	750.000	-	368.666.067
06/04/2022	RICKY SANTOSA	25.000	-	368.691.067
06/04/2022	FOFIAH	60.000	-	368.751.067
06/04/2022	HARTOYO	100.123	-	368.851.190
06/04/2022	LIE MEY LAN	10.000	-	368.861.190
06/04/2022	LUCIUS LEONARDUS B	50.000	-	368.911.190
06/04/2022	LUCAS JAN MALVIN L	20.000	-	368.931.190
07/04/2022	ALBERT	100.000	-	369.031.190
07/04/2022	HUSNAN MARTINUS FO	500.000	-	369.531.190
07/04/2022	NY JUDI RAHMAWATI	100.123	-	369.631.313
07/04/2022	NY JUDI RAHMAWATI	100.000	-	369.731.313
07/04/2022	WIHONO GUSTIAN	40.000	-	369.771.313
07/04/2022	STEPFANIE ELLY ROS	1.000.000	-	370.771.313
07/04/2022	DEBORA SULISTIOWAT	125.000	-	370.896.313
07/04/2022	DEBORA SULISTIOWAT	75.123	-	370.971.436
07/04/2022	TIKNO SUSATIO	100.000	-	371.071.436
07/04/2022	CHRIS PERMANA CAYA	500.062	-	371.571.498
07/04/2022	KUSWATI	25.000	-	371.596.498
07/04/2022	BUDI SETIAWAN	100.000	-	371.696.498
07/04/2022	YATI MULIA	10.000	-	371.706.498



Lampiran 2b.3

TANGGAL	KETERANGAN	MUTASI		Saldo
07/04/2022	MITRA WULAN PURNAM	200.000	-	371.906.498
07/04/2022	DESY MAYASARI SIMA	97.500	-	372.003.998
07/04/2022	SILVIA JESSLYN DRA	1.000.000	-	373.003.998
07/04/2022	MOHZAI	300.000	-	373.303.998
07/04/2022	RIKA NATALIA	880.000	-	374.183.998
07/04/2022	SOEHARJONO ADJIE S	200.000	-	374.383.998
07/04/2022	SUHARTONO	100.000	-	374.483.998
07/04/2022	NICOLAS R SIBARANI	500.000	-	374.983.998
07/04/2022	SETORAN TUNAR 8480	100.000	-	375.083.998
07/04/2022	60 PAX NASI MEDAN 2/BESRI RITONGA DRS	-	810.000	374.273.998
07/04/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	372.823.998
07/04/2022	100 PAX NASI SBY 3/LINDAWTI	-	1.450.000	371.373.998
07/04/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	370.523.998
07/04/2022	100 PAX NASI BEKASI 2/YATY YULLY RARES	-	850.000	369.673.998
07/04/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	368.823.998
07/04/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	850.000	367.973.998
07/04/2022	MULIA RAUNTUAS S/KBB	-	850.000	367.123.998
07/04/2022	MULIA RAUNTUAS S/KBB	-	6.500	367.117.498
07/04/2022	100 PAX NASI JAKPUS 3/YANTY	-	850.000	366.267.498
07/04/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	365.417.498
07/04/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	364.567.498
07/04/2022	100 PAX NASI PARUNG 1/ACEP SUMARYAN	-	850.000	363.717.498
07/04/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	362.867.498
07/04/2022	TRNASFER VIA LLG REF NO PPU =NJNV/ANDI SUNARYO	-	10.000.000	352.867.498
07/04/2022	BIAYA TRANSFER SME	-	2.900	352.864.598
07/04/2022	HANDIDJAJA	500.000	-	353.364.598
07/04/2022	ANDI SUNARYO/KBB	-	4.615.000	348.749.598
07/04/2022	ANDI SUNARYO/KBB	-	6.500	348.743.098
07/04/2022	AGUSTINA LEONORA	100.000	-	348.843.098
07/04/2022	ALBERT	150.000	-	348.993.098
07/04/2022	HEMLIN J H SINAGA	50.123	-	349.043.221
07/04/2022	SILVANA SIMAMORA	100.000	-	349.143.221
07/04/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	-	1.450.000	347.693.221
07/04/2022	LANNI SETIAWATI H	50.000	-	347.743.221
07/04/2022	INAM HALIM ST	400.000	-	348.143.221
07/04/2022	LENNY	100.000	-	348.243.221
07/04/2022	HENRY ROMPIS	50.000	-	348.293.221
07/04/2022	BANK MANDIRI HONGK/PLAZA MANDI	1.012.700	-	349.305.921
07/04/2022	F J THERESIA RURIC	50.000	-	349.355.921
07/04/2022	DIANA	200.000	-	349.555.921
07/04/2022	DANIEL DIKA NURHAR	50.000	-	349.605.921
07/04/2022	WONG ANDRY SULAIMA	600.001	-	350.205.922
07/04/2022	CARLYA WAHYUNINGSI	100.018	-	350.305.940
07/04/2022	HERMAWAN LIMARAN	500.000	-	350.805.940
08/04/2022	I GEDE YUDI KRISNA	50.000	-	350.855.940
08/04/2022	LIBERTON ARP SILIT	500.123	-	351.356.063
08/04/2022	LUCAS JAN MALVIN L	20.000	-	351.376.063
08/04/2022	BPK HENDRA GUNAWA	200.000	-	351.576.063
08/04/2022	DR CICILIA HENDARM	500.177	-	352.076.240
08/04/2022	DONALD SUHARTANTO	1.000.000	-	353.076.240
08/04/2022	KRISNER GANDANI TU	100.000	-	353.176.240
08/04/2022	MARJUNI WIDJAYA	200.123	-	353.376.363
08/04/2022	NOVITA KEMALAWATI	100.000	-	353.476.363
08/04/2022	ENDY	100.000	-	353.576.363
08/04/2022	AMONIUS YOGI	80.000	-	353.656.363
08/04/2022	YATI MULIA	10.000	-	353.666.363
08/04/2022	RELIZE SIBARANI	1.011.843	-	354.678.206
08/04/2022	PARLINDUNGAN SITUM	100.000	-	354.778.206
08/04/2022	NICKOLAS MANUMPAK	100.000	-	354.878.206
08/04/2022	JUNUS DHARMA	500.000	-	355.378.206
08/04/2022	SUSILOWATI DRG	100.000	-	355.478.206
08/04/2022	VISIONET INTERNASI	100.000	-	355.578.206
08/04/2022	EDY	50.000	-	355.628.206
08/04/2022	RONNY SE	20.000	-	355.648.206
08/04/2022	NADIA OLGA WINARTO	1.300.000	-	356.948.206
08/04/2022	PULSA JIMMY SOEN/JIMMY SURYANTO	-	130.000	356.818.206



TANGGAL	KETERANGAN	MUTASI		Saldo
08/04/2022	NILUH KETUT SURIAR	500.000	-	357.318.206
08/04/2022	NJIAUW TJUNG LIONG	50.000	-	357.368.206
08/04/2022	DIANA	100.000	-	357.468.206
08/04/2022	BUDIJONO	400.123	-	357.868.329
08/04/2022	MARTIN MULIANA	300.000	-	358.168.329
08/04/2022	LUCAS JAN MALVIN L	20.000	-	358.188.329
08/04/2022	NA GOAT LIAN	100.000	-	358.288.329
08/04/2022	SAHRUDIN MANIHURUK	50.000	-	358.338.329
11/04/2022	ARKIA DIANTA PURB	500.000	-	358.838.329
11/04/2022	ALBERT	100.000	-	358.938.329
11/04/2022	APRILYANTI	600.000	-	359.538.329
11/04/2022	YATI MULIA	10.000	-	359.548.329
11/04/2022	RAYMOND TOLOLIU WA	50.000	-	359.598.329
11/04/2022	SIAUW LINDYAWATI	250.000	-	359.848.329
11/04/2022	CAESAR R V MAWIKER	81.687	-	359.930.016
11/04/2022	MERRY ELIM	200.000	-	360.130.016
11/04/2022	RINA MELUR SIAGIAN	100.000	-	360.230.016
11/04/2022	SORINDRAWANTI	300.000	-	360.530.016
11/04/2022	DJIE STEVEN WIJAYA	100.000	-	360.630.016
11/04/2022	LIE MEY LAN	20.000	-	360.650.016
11/04/2022	ISTIARSO NUGROGO	170.000	-	360.820.016
11/04/2022	ADHE NOVI F	500.000	-	361.320.016
11/04/2022	ANTONY RUSLY	50.000	-	361.370.016
11/04/2022	HONG THAY KWANG	50.000	-	361.420.016
11/04/2022	ANITA OLGA D PAKPA	150.000	-	361.570.016
11/04/2022	HERLINDA	100.000	-	361.670.016
11/04/2022	PT SURYA UNG/BAYAR AYAM 425 PAX	-	17.205.150	344.464.866
11/04/2022	HERLINDA	100.123	-	344.564.989
11/04/2022	JINCHI	2.000.000	-	346.564.989
11/04/2022	JONI KARMANI	100.000	-	346.664.989
11/04/2022	JOHNY SINAGA DRS	50.000	-	346.714.989
11/04/2022	LINDA ARDINA	500.000	-	347.214.989
11/04/2022	ELIESER SITOMPUL	100.215	-	347.315.204
11/04/2022	ISWANTO HALIM	100.000	-	347.415.204
11/04/2022	RONNY SE	20.000	-	347.435.204
11/04/2022	JULIANTO GANDA	100.000	-	347.535.204
11/04/2022	TJEE DEDDY SUNJOTO	250.000	-	347.785.204
11/04/2022	NY JUDI RAHMAWATI	50.123	-	347.835.327
11/04/2022	NY JUDI RAHMAWATI	50.000	-	347.885.327
11/04/2022	NY JUDI RAHMAWATI	20.000	-	347.905.327
11/04/2022	AGUS FRANIANTO	20.123	-	347.925.450
11/04/2022	YATI MULIA	10.000	-	347.935.450
11/04/2022	HELENA MARLIANI ME	200.000	-	348.135.450
11/04/2022	DAVID	1.000.000	-	349.135.450
11/04/2022	ALTO NETWORK PT	173.000	-	349.308.450
11/04/2022	TJONG FIE JIN	150.422	-	349.458.872
11/04/2022	PRAHOKO NOERTJANDR	300.000	-	349.758.872
11/04/2022	CHERLIA BRIGHTOKTA	1.000.000	-	350.758.872
11/04/2022	CALISTA IMMANUEL S	250.000	-	351.008.872
11/04/2022	DELINA BASARIA SIR	100.000	-	351.108.872
11/04/2022	SDR MOHZAI	300.000	-	351.408.872
11/04/2022	SUSTANTRI	100.000	-	351.508.872
11/04/2022	SDR MOHZAI	300.123	-	351.808.995
11/04/2022	NURHAIDAH MUNTHE	200.000	-	352.008.995
11/04/2022	FRITZ STANLEY	25.000	-	352.033.995
11/04/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	351.183.995
11/04/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	350.333.995
11/04/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	349.483.995
11/04/2022	RITHA SEPMIATI PIN/KBB	-	850.000	348.633.995
11/04/2022	RITHA SEPMIATI PIN/KBB	-	6.500	348.627.495
11/04/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	347.177.495
11/04/2022	60 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	810.000	346.367.495
11/04/2022	60 PAX NASI MEDAN 2/BESRI RITONGA DRS	-	810.000	345.557.495
11/04/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	344.107.495
11/04/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	342.657.495
11/04/2022	100 PAX NASI SBY 4A/ASPIYAH	-	1.450.000	341.207.495



TANGGAL	KETERANGAN	MUTASI		Saldo
11/04/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	-	1.450.000	339.757.495
11/04/2022	100 PAX NASI SALATIGA/NELLINDA	-	1.450.000	338.307.495
11/04/2022	100 PAX NASI KEBUMEN/BUDI PRIYANA	-	1.450.000	336.857.495
11/04/2022	HENDRIK SUSANTO	200.000	-	337.057.495
11/04/2022	SANDITYAS NUGROHO	50.000	-	337.107.495
11/04/2022	FREDDY WILMAR ARSY	100.014	-	337.207.509
11/04/2022	NINIK BUDIARTI	50.000	-	337.257.509
11/04/2022	TJANDRA BUDI SUSAN	500.000	-	337.757.509
11/04/2022	CUN NYUN	100.000	-	337.857.509
11/04/2022	VICTORIA HUTABARAT	1.000.000	-	338.857.509
11/04/2022	AGUS KRISTIAN TOKO	300.000	-	339.157.509
11/04/2022	ALBERT	100.000	-	339.257.509
11/04/2022	AGUS TADJUDIN	50.000	-	339.307.509
11/04/2022	SOEBIANTORO HALIM	300.000	-	339.607.509
11/04/2022	ALEX SUGANNA	100.777	-	339.708.286
11/04/2022	ANDI KUSUMO	1.000.000	-	340.708.286
11/04/2022	GUNAWAN LIM	50.000	-	340.758.286
11/04/2022	MARJUNI WIDJAYA	100.126	-	340.858.412
11/04/2022	BENNY HARJONO	200.234	-	341.058.646
11/04/2022	ARIFIN	100.000	-	341.158.646
11/04/2022	JUNUS ARIFIN	200.000	-	341.358.646
11/04/2022	YULLYANTI	1.000.000	-	342.358.646
11/04/2022	OLIVIA DIAN ARDIAT	150.000	-	342.508.646
11/04/2022	ALENKA	500.000	-	343.008.646
11/04/2022	ANZO	1.000.000	-	344.008.646
11/04/2022	MELANI	500.000	-	344.508.646
11/04/2022	ANDRY	500.000	-	345.008.646
11/04/2022	VONNY TAN	301.000	-	345.309.646
11/04/2022	VICTOR ADITYA WIBO	700.000	-	346.009.646
11/04/2022	BAHAL MARPAUNG SH	100.000	-	346.109.646
11/04/2022	TEGUH BAKTI MULJON	200.000	-	346.309.646
11/04/2022	BUDIMAN JAYA WIBAW	200.000	-	346.509.646
11/04/2022	INJAS MAHENDRA BER	25.123	-	346.534.769
11/04/2022	LINA HANDARTY	500.123	-	347.034.892
11/04/2022	ADHE NOVI F	100.123	-	347.135.015
11/04/2022	NGO IM MING	2.000.123	-	349.135.138
11/04/2022	HERLIN	500.000	-	349.635.138
11/04/2022	GIOK TIN	100.000	-	349.735.138
11/04/2022	HERRY CHANDRA	100.000	-	349.835.138
11/04/2022	LIM LUI KUI	500.000	-	350.335.138
11/04/2022	SANTO NURADI SUTAN	5.000.000	-	355.335.138
11/04/2022	AGUS SABARNO	100.000	-	355.435.138
11/04/2022	YATI MULIA	10.000	-	355.445.138
11/04/2022	BUANA MEDIA TEKNOLOGI	500.000	-	355.945.138
11/04/2022	KHATARINA S	200.064	-	356.145.202
11/04/2022	ERWIN SIANIPAR	350.000	-	356.495.202
11/04/2022	DANIEL A PANGGABEA	500.000	-	356.995.202
11/04/2022	RIRY GAMANIEL ARVA	120.000	-	357.115.202
11/04/2022	YUDA EMANUEL SATRI	200.000	-	357.315.202
11/04/2022	LIANTI	100.000	-	357.415.202
11/04/2022	HELEN YONATHAN	200.123	-	357.615.325
11/04/2022	HENDRA TANDOYO	100.000	-	357.715.325
11/04/2022	TJUA LIANG HENG	25.000	-	357.740.325
11/04/2022	DR RICKI RAJAGUKGU	20.000.000	-	377.740.325
11/04/2022	DEBORA VICTORIA SI	40.000	-	377.780.325
11/04/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	376.930.325
11/04/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	376.080.325
11/04/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	375.230.325
11/04/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	850.000	374.380.325
11/04/2022	MULIA RAUNTUAS S/KBB	-	850.000	373.530.325
11/04/2022	MULIA RAUNTUAS S/KBB	-	6.500	373.523.825
11/04/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	372.673.825
11/04/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	371.823.825
11/04/2022	100 PAX NASI JAKTIM 4/LUSIANA ESTHER PAN	-	850.000	370.973.825
11/04/2022	BPK DONNY M TUJU/KBB	-	850.000	370.123.825
11/04/2022	BPK DONNY M TUJU/KBB	-	6.500	370.117.325



TANGGAL	KETERANGAN	MUTASI		Saldo
11/04/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.450.000	368.667.325
11/04/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.450.000	367.217.325
11/04/2022	60 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	870.000	366.347.325
11/04/2022	KEKURANGAN/OSMAR GUMANTI SINA	-	60.000	366.287.325
11/04/2022	KEKURANGAN/BESRI RITONGA DRS	-	60.000	366.227.325
11/04/2022	MIRIAM LIANA LEWI	200.000	-	366.427.325
11/04/2022	NIKEN LARASATI	300.000	-	366.727.325
11/04/2022	KOESYANTO	1.500.123	-	368.227.448
11/04/2022	JHONNY TOM	1.500.000	-	369.727.448
11/04/2022	YESICA CHARISTINA	100.000	-	369.827.448
11/04/2022	HARLIM WIRYAWINATA	100.068	-	369.927.516
11/04/2022	DIANA	200.000	-	370.127.516
11/04/2022	ANDI RENAN YONATAN	13.000	-	370.140.516
11/04/2022	HERMINI GILDUS	50.000	-	370.190.516
11/04/2022	LUCAS JAN MALVIN L	20.000	-	370.210.516
11/04/2022	HARRY CHRISTOPEL P	300.000	-	370.510.516
11/04/2022	GUNAWAN LIM	300.000	-	370.810.516
11/04/2022	SOFIAH	30.000	-	370.840.516
11/04/2022	IYUS TJYPJADI RAHA	150.000	-	370.990.516
11/04/2022	JOKO SRIYANTO	200.000	-	371.190.516
11/04/2022	JAN RUDOLF ASSA	1.000.000	-	372.190.516
11/04/2022	CHRISTINE	100.000	-	372.290.516
12/04/2022	EDGINA	500.026	-	372.790.542
12/04/2022	DJONGGI DHARMA LUM	100.000	-	372.890.542
12/04/2022	TERIANTO KARINO	1.000.000	-	373.890.542
12/04/2022	YATI MULIA	10.000	-	373.900.542
12/04/2022	MASRY SUHENDRA	250.000	-	374.150.542
12/04/2022	GABRIELA TIGRISANI	50.000	-	374.200.542
12/04/2022	KAREL R NILAM	50.000	-	374.250.542
12/04/2022	ANDRIANUS HO	100.000	-	374.350.542
12/04/2022	PHAN JIN FIE	1.000.000	-	375.350.542
12/04/2022	SRI WIDYASTUTI	200.000	-	375.550.542
12/04/2022	FRANSISKUS H POLU	2.500.000	-	378.050.542
12/04/2022	NETTY M SITORUS DR	40.000	-	378.090.542
12/04/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	377.240.542
12/04/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	376.390.542
12/04/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	375.540.542
12/04/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	374.690.542
12/04/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	373.840.542
12/04/2022	LIVA NARTI SITUMOR/KBB	-	850.000	372.990.542
12/04/2022	LIVA NARTI SITUMOR/KBB	-	6.500	372.984.042
12/04/2022	VANNI MARCELLA GUN/KBB	-	850.000	372.134.042
12/04/2022	VANNI MARCELLA GUN/KBB	-	6.500	372.127.542
12/04/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	371.277.542
12/04/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	370.427.542
12/04/2022	IBU AGUSTINA MEBAN/KBB	-	870.000	369.557.542
12/04/2022	IBU AGUSTINA MEBAN/KBB	-	6.500	369.551.042
12/04/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	-	1.450.000	368.101.042
12/04/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	1.450.000	366.651.042
12/04/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	365.201.042
12/04/2022	YONES YUBILIA BIRI	250.000	-	365.451.042
12/04/2022	TJUA LIANG HENG	25.000	-	365.476.042
12/04/2022	FERDI	500.000	-	365.976.042
12/04/2022	LUCAS JAN MALVIN L	20.000	-	365.996.042
12/04/2022	DEBORA SULISTIOWAT	100.123	-	366.096.165
12/04/2022	SOEN HIAN ING	300.000	-	366.396.165
12/04/2022	MICHAEL RAHA	1.000.000	-	367.396.165
12/04/2022	RAYMOND B KUSOY	250.000	-	367.646.165
12/04/2022	THEA TANIA	300.000	-	367.946.165
12/04/2022	TOMMY HERUSMAN HEN	3.000.000	-	370.946.165
12/04/2022	EDI	800.000	-	371.746.165
12/04/2022	EDI	800.123	-	372.546.288
12/04/2022	DIANA	15.000	-	372.561.288
12/04/2022	MARLIANA	300.000	-	372.861.288
12/04/2022	RONNY SE	20.000	-	372.881.288
12/04/2022	ANZO	1.000.000	-	373.881.288



Lampiran 2b.3

TANGGAL	KETERANGAN	MUTASI		Saldo
12/04/2022	SILAS SOEGITMAN SE	65.000	-	373.946.288
13/04/2022	TJU AN NA	500.000	-	374.446.288
13/04/2022	ARIFIN	100.000	-	374.546.288
13/04/2022	ANDI SUTOMO	100.000	-	374.646.288
13/04/2022	YATI MULIA	10.000	-	374.656.288
13/04/2022	SUDARSIN	50.000	-	374.706.288
13/04/2022	OEY SOE TJOAN	111.060	-	374.817.348
13/04/2022	YUNIE ANDRIANA	60.000	-	374.877.348
13/04/2022	HANIDA WIDYANINGTY	220.000	-	375.097.348
13/04/2022	JONATAN	50.000	-	375.147.348
13/04/2022	JONATAN	50.000	-	375.197.348
13/04/2022	SOFIAH	50.000	-	375.247.348
13/04/2022	SUNARYO SARWONO	500.000	-	375.747.348
13/04/2022	OEI SWAT HA	100.000	-	375.847.348
13/04/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	374.997.348
13/04/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	374.147.348
13/04/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	850.000	373.297.348
13/04/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	372.447.348
13/04/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	371.597.348
13/04/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	-	850.000	370.747.348
13/04/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	369.897.348
13/04/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	369.047.348
13/04/2022	100 PAX NASI TANGERANG 2/WATI USMAN	-	850.000	368.197.348
13/04/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.450.000	366.747.348
13/04/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.450.000	365.297.348
13/04/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELY	-	1.450.000	363.847.348
13/04/2022	RONNY SE	20.000	-	363.867.348
13/04/2022	FRANSISCA LESMANA	2.000.000	-	365.867.348
13/04/2022	ERIKA SIAGIAN	60.000	-	365.927.348
13/04/2022	ERIKA SIAGIAN	60.000	-	365.987.348
13/04/2022	NETTY M SITORUS DR	100.000	-	366.087.348
13/04/2022	ALBERT	100.000	-	366.187.348
13/04/2022	SLAMET RIYANTO	300.000	-	366.487.348
13/04/2022	LILYS WINIWATI	1.000.000	-	367.487.348
13/04/2022	TAN TOMMY HAMZAH	300.000	-	367.787.348
13/04/2022	S S LARWAKU	1.000.000	-	368.787.348
13/04/2022	SIE WAHID WINOTO	80.000	-	368.867.348
13/04/2022	VANESSA CARCIA	200.000	-	369.067.348
13/04/2022	BUDI SASMITO	150.000	-	369.217.348
13/04/2022	JOEDHANA KARSODIHA	2.500.000	-	371.717.348
13/04/2022	LIE ENG NGA	50.000	-	371.767.348
13/04/2022	LIE ENG NGA	50.123	-	371.817.471
13/04/2022	SUSTANTRI	1.000.000	-	372.817.471
13/04/2022	HERNAWATY PANGARIB	25.000	-	372.842.471
14/04/2022	CHRIS PERMANA CAYA	500.062	-	373.342.533
14/04/2022	HERAWATI	100.000	-	373.442.533
14/04/2022	HARTONO GUNAWAN	50.000	-	373.492.533
14/04/2022	HERAWATI	100.123	-	373.592.656
14/04/2022	DANIEL DIKA NURHAR	50.000	-	373.642.656
14/04/2022	YATI MULIA	10.000	-	373.652.656
14/04/2022	ELIYA RUSIDA ESTER	200.123	-	373.852.779
14/04/2022	VISIONET INTERNASI	500.000	-	374.352.779
14/04/2022	WAHYUDI SYAHPUTRA	250.000	-	374.602.779
14/04/2022	ARIFIN	100.000	-	374.702.779
14/04/2022	GO KOK JOENG	100.000	-	374.802.779
14/04/2022	TJUA LIANG HENG	25.000	-	374.827.779
14/04/2022	BILLY YOHANES RUST	50.123	-	374.877.902
14/04/2022	DIANA	200.000	-	375.077.902
14/04/2022	FRENGKY	100.000	-	375.177.902
14/04/2022	LIM JOHN ARIFIN	500.000	-	375.677.902
14/04/2022	LINDA JULIA HARIMA	3.000.000	-	378.677.902
14/04/2022	PHAN RICHARD KRIST	600.000	-	379.277.902
14/04/2022	ROSALINA HUTAPEA	100.000	-	379.377.902
14/04/2022	RUDY HENDRANATA	500.000	-	379.877.902
14/04/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	379.027.902
14/04/2022	100 PAX NASI YULLY RARES	-	850.000	378.177.902



TANGGAL	KETERANGAN	MUTASI		Saldo
		-	-	
14/04/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	850.000	377.327.902
14/04/2022	MULIA RAUNTUAS S/KBB	-	850.000	376.477.902
14/04/2022	MULIA RAUNTUAS S/KBB	-	6.500	376.471.402
14/04/2022	100 PAX NASI JAKPUS/YANTY	-	850.000	375.621.402
14/04/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	374.771.402
14/04/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	373.921.402
14/04/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	373.071.402
14/04/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	371.621.402
14/04/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	-	1.450.000	370.171.402
14/04/2022	100 PAX NASI SBY 3/LINDAWTI	-	1.450.000	368.721.402
14/04/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	367.271.402
14/04/2022	LUCAS JAN MALVIN L	20.000	-	367.291.402
14/04/2022	ALBERT	100.000	-	367.391.402
14/04/2022	SUKIANTO DJAJA	50.000	-	367.441.402
14/04/2022	FREDDY WILMAR ARSY	100.014	-	367.541.416
14/04/2022	ERY KUSTANTO	180.012	-	367.721.428
14/04/2022	HANNIBAL JUNICO CA	50.000	-	367.771.428
14/04/2022	KEKURANGAN/WATI USMAN	-	600.000	367.171.428
14/04/2022	EDDY KUNCORO	200.000	-	367.371.428
14/04/2022	JORDAN BROERY SIWA	500.000	-	367.871.428
14/04/2022	EDDYANTO BOEDIWIDJ	100.000	-	367.971.428
15/04/2022	LIEM GIOK TJU	1.000.000	-	368.971.428
15/04/2022	APUL SIAHAAN	10.500	-	368.981.928
15/04/2022	FELIX FAJAR PURBA	26.521	-	369.008.449
15/04/2022	KUSWATI	25.000	-	369.033.449
15/04/2022	YATI MULIA	10.000	-	369.043.449
15/04/2022	INJAS MAHENDRA BER	25.123	-	369.068.572
15/04/2022	MARTALENA SITORUS	50.000	-	369.118.572
15/04/2022	YULILY	98.000	-	369.216.572
15/04/2022	HENNY LILYWATI	500.123	-	369.716.695
15/04/2022	SDR MOHZAI	100.000	-	369.816.695
15/04/2022	NY JUDI RAHMAWATI	50.000	-	369.866.695
15/04/2022	NY JUDI RAHMAWATI	50.123	-	369.916.818
15/04/2022	JOSHUA SAREAN	500.000	-	370.416.818
15/04/2022	OEY SOE TJOAN	111.059	-	370.527.877
15/04/2022	HERLINA HUTAJULU	300.000	-	370.827.877
15/04/2022	YUDI G LANTANG	100.000	-	370.927.877
15/04/2022	DIANA	200.000	-	371.127.877
15/04/2022	VICTOR	250.111	-	371.377.988
15/04/2022	VICTOR	250.123	-	371.628.111
15/04/2022	ANDRIAN RINALDI TA	100.000	-	371.728.111
15/04/2022	ANDRIAN RINALDI TA	50.000	-	371.778.111
15/04/2022	TARZIZA MARIA	100.123	-	371.878.234
15/04/2022	LUCAS JAN MALVIN L	20.000	-	371.898.234
15/04/2022	RONNY SE	20.000	-	371.918.234
15/04/2022	BPK BUDI SETIYONO	100.000	-	372.018.234
15/04/2022	ONG TEGUH FERMANO	20.000.000	-	392.018.234
15/04/2022	ONG TEGUH FERMANO	5.000.123	-	397.018.357
15/04/2022	ALBERT	200.000	-	397.218.357
18/04/2022	HENDRY HALIM JAYA	1.000.123	-	398.218.480
18/04/2022	LAUW DIRMAN TRIHAR	1.000.000	-	399.218.480
18/04/2022	DEBORA SULISTIOWAT	100.000	-	399.318.480
18/04/2022	DEBORA SULISTIOWAT	100.123	-	399.418.603
18/04/2022	HARLIM WIRYAWINATA	100.068	-	399.518.671
18/04/2022	JUNIANTO SUSILO IR	25.000	-	399.543.671
18/04/2022	YATI MULIA	10.000	-	399.553.671
18/04/2022	ANDY LAKSANA	200.000	-	399.753.671
18/04/2022	ARNIS GINTING	100.000	-	399.853.671
18/04/2022	HERU WIJAYA KOS	300.000	-	400.153.671
18/04/2022	YANTI HARTONO	123.416	-	400.277.087
18/04/2022	TJUA LIANG HENG	25.000	-	400.302.087
18/04/2022	800KG BERAS INV 3771/SUMBER JAYA SEMEST	-	8.770.000	391.532.087
18/04/2022	GABRIEL RAHARJO SA	50.000	-	391.582.087
18/04/2022	MANGAROHAN PASARIB	100.000	-	391.682.087
18/04/2022	IWAN SANTOSO	100.000	-	391.782.087
18/04/2022	RONNY SE	20.000	-	391.802.087



TANGGAL	KETERANGAN	MUTASI		Saldo
18/04/2022	TUMPAL DOLOK SARIB	500.000	-	392.302.087
18/04/2022	SUDIN HUTAHEAN	50.000	-	392.352.087
18/04/2022	400 EKOR AYAN INV 0201681	-	17.891.250	374.460.837
18/04/2022	STEFANIE SERANTAK	5.000.000	-	379.460.837
18/04/2022	TIMOTIUS EKOJ	100.000	-	379.560.837
18/04/2022	YANTO SANTOSA	100.000	-	379.660.837
18/04/2022	LIE SIAO FUNG	100.007	-	379.760.844
18/04/2022	ERNIE BUJUG	500.000	-	380.260.844
18/04/2022	JEFFRI WIJAYA	200.000	-	380.460.844
18/04/2022	YUNIATI MERTJUSUAR	200.123	-	380.660.967
18/04/2022	NIKEN LARASATI	200.000	-	380.860.967
18/04/2022	TJANDRA BUDI SUSAN	500.000	-	381.360.967
18/04/2022	NY JUDI RAHMAWATI	50.000	-	381.410.967
18/04/2022	NY JUDI RAHMAWATI	50.123	-	381.461.090
18/04/2022	YATI MULIA	10.000	-	381.471.090
18/04/2022	HENDRIK SUSANTO	250.000	-	381.721.090
18/04/2022	ALDINI ARSENG	1.000.000	-	382.721.090
18/04/2022	HOUWDIARSO TUNGGAL	150.000	-	382.871.090
18/04/2022	FRITZ STANLEY	25.000	-	382.896.090
18/04/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	382.046.090
18/04/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	381.196.090
18/04/2022	RITHA SEPMIATI PIN/KBB	-	850.000	380.346.090
18/04/2022	RITHA SEPMIATI PIN/KBB	-	6.500	380.339.590
18/04/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	378.889.590
18/04/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	377.439.590
18/04/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.450.000	375.989.590
18/04/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	374.539.590
18/04/2022	100 PAX NASI SALATIGA/NELLINDA	-	1.450.000	373.089.590
18/04/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	-	1.450.000	371.639.590
18/04/2022	100 PAX NASI KEBUMEN/BUDI PRIYANA	-	1.450.000	370.189.590
18/04/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.450.000	368.739.590
18/04/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	367.289.590
18/04/2022	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	-	1.450.000	365.839.590
18/04/2022	WIYANA DEWI	1.000.000	-	366.839.590
18/04/2022	CHRISTINE	50.000	-	366.889.590
18/04/2022	SDR MOHZAI	50.000	-	366.939.590
18/04/2022	RAJAWALI	100.000	-	367.039.590
18/04/2022	INJAS MAHENDRA BER	20.123	-	367.059.713
18/04/2022	LIONO PRAKOSO	200.018	-	367.259.731
18/04/2022	CALISTA IMMANUEL S	250.000	-	367.509.731
18/04/2022	IBU SUGIARTI	200.000	-	367.709.731
18/04/2022	JUNUS ARIFIN	200.000	-	367.909.731
18/04/2022	LILLY MARIANNA	300.000	-	368.209.731
18/04/2022	SANDITIYAS NUGROHO	50.000	-	368.259.731
18/04/2022	REIYNHARD CHRISMAN	1.000.000	-	369.259.731
18/04/2022	ANDREAS T MANURUNG	2.000.000	-	371.259.731
18/04/2022	JENYWATI SUPANDI	100.000	-	371.359.731
18/04/2022	DJONGGI DHARMA LUM	100.000	-	371.459.731
18/04/2022	BENNY HARJONO	200.234	-	371.659.965
18/04/2022	ARIFIN	100.000	-	371.759.965
18/04/2022	ALBERT	150.000	-	371.909.965
18/04/2022	GIOK TIN	100.000	-	372.009.965
18/04/2022	VONNY TAN	308.000	-	372.317.965
18/04/2022	VONNY TAN	300.123	-	372.618.088
18/04/2022	CORNELIUS NUGROHO	100.000	-	372.718.088
18/04/2022	LIE MEY LAN	10.000	-	372.728.088
18/04/2022	RACHEL BV IRAWATI	25.000	-	372.753.088
18/04/2022	HENDRY BUNSARSYAH	500.000	-	373.253.088
18/04/2022	MICHAEL SOWONO	200.000	-	373.453.088
18/04/2022	YATI MULIA	10.000	-	373.463.088
18/04/2022	AGUS SABARNO	100.000	-	373.563.088
18/04/2022	DELINA BASARIA SIR	150.000	-	373.713.088
18/04/2022	RICKY SANTOSA	11.153	-	373.724.241
18/04/2022	LIMAN FRANSISKUS H	500.000	-	374.224.241
18/04/2022	SARMAULI NADEAK SP	500.000	-	374.724.241
18/04/2022	MARTHA MARIATANNE	1.000.000	-	375.724.241

YAYASAN DAMARIS PANCASILA
 REKAPAN MUTASI BANK
 BULAN APRIL 2022
 Lampiran 2b.3



TANGGAL	KETERANGAN	MUTASI		Saldo
18/04/2022	IKE YUSNITA	250.000	-	375.974.241
18/04/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	375.124.241
18/04/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	374.274.241
18/04/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	373.424.241
18/04/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	372.574.241
18/04/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	371.724.241
18/04/2022	100 PAX NASI JAKTIM 4/LUSIANA ESTHER PAN	-	850.000	370.874.241
18/04/2022	BPK DONNY M TUJU/KBB	-	850.000	370.024.241
18/04/2022	BPK DONNY M TUJU/KBB	-	6.500	370.017.741
18/04/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	369.167.741
18/04/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIS PAN	-	1.450.000	367.717.741
18/04/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.450.000	366.267.741
18/04/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	1.450.000	364.817.741
18/04/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.450.000	363.367.741
18/04/2022	SETORAN TUNAI 5550	50.000	-	363.417.741
18/04/2022	PHAN JIN FIE	300.000	-	363.717.741
18/04/2022	OLIVE O E LIOW	500.000	-	364.217.741
18/04/2022	RAYMOND B KUSOY	250.000	-	364.467.741
18/04/2022	SUSI SETYOWATI	50.000	-	364.517.741
18/04/2022	DEBORA VICTORIA SI	100.000	-	364.617.741
18/04/2022	CHRISTIAN ROBERT	300.000	-	364.917.741
18/04/2022	BPK I NYOMAN WAHYO	100.700	-	365.018.441
18/04/2022	ALBERT	150.000	-	365.168.441
18/04/2022	TEDDY ALFONS SIAHA	100.000	-	365.268.441
18/04/2022	DIANA	100.000	-	365.368.441
18/04/2022	PHAN JIN FIE	300.000	-	365.668.441
18/04/2022	GUNAWAN LIM	140.299	-	365.808.740
18/04/2022	REDHO DANA R	100.000	-	365.908.740
18/04/2022	LUCAS JAN MALVIN L	20.000	-	365.928.740
18/04/2022	HERY YUDHIARTO	50.000	-	365.978.740
18/04/2022	ARKIA DIANTA PURB	500.000	-	366.478.740
18/04/2022	IYUS TJYPJADI RAHA	150.000	-	366.628.740
18/04/2022	SDR ARDHIONO YOGA	20.000	-	366.648.740
19/04/2022	LIE MEY LAN	10.000	-	366.658.740
19/04/2022	SUHARLI	100.008	-	366.758.748
19/04/2022	DOMPET ANAK BANGSA	100.123	-	366.858.871
19/04/2022	ROSENTIANA NABABAN	100.000	-	366.958.871
19/04/2022	YATI MULIA	10.000	-	366.968.871
19/04/2022	SORTA ELLY FRISKA	300.000	-	367.268.871
19/04/2022	ARIEF HANDJOJO SAPU	500.123	-	367.768.994
19/04/2022	SUDARSIN	50.000	-	367.818.994
19/04/2022	ENNY SOESILOWATI	1.066.414	-	368.885.408
19/04/2022	LIE MEY LAN	10.000	-	368.895.408
19/04/2022	SETORAN TUNAI 6600	1.000.000	-	369.895.408
19/04/2022	SRI SUNDARI MUNDIS	200.000	-	370.095.408
19/04/2022	HANIDA WIDYANINGTY	320.000	-	370.415.408
19/04/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	850.000	369.565.408
19/04/2022	MULIA RAUNTUAS S/KBB	-	850.000	368.715.408
19/04/2022	MULIA RAUNTUAS S/KBB	-	6.500	368.708.908
19/04/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	367.858.908
19/04/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	367.008.908
19/04/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	-	850.000	366.158.908
19/04/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	365.308.908
19/04/2022	LIVA NARTI SITUMOR/KBB	-	850.000	364.458.908
19/04/2022	LIVA NARTI SITUMOR/KBB	-	6.500	364.452.408
19/04/2022	VANNI MARCELLA GUN/KBB	-	850.000	363.602.408
19/04/2022	VANNI MARCELLA GUN/KBB	-	6.500	363.595.908
19/04/2022	100 PAX NASI PARUNG 1/HANIPAH	-	850.000	362.745.908
19/04/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	-	1.450.000	361.295.908
19/04/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	360.445.908
19/04/2022	IBU AGUSTINA MEBAN/KBB	-	1.450.000	358.995.908
19/04/2022	IBU AGUSTINA MEBAN/KBB	-	6.500	358.989.408
19/04/2022	FERDI	500.000	-	359.489.408
19/04/2022	WIWI HERLIANI	50.000	-	359.539.408
19/04/2022	SANTA	50.000	-	359.589.408
19/04/2022	LUCAS JAN MALVIN L	20.000	-	359.609.408

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN APRIL 2022
Lampiran 2b.3



TANGGAL	KETERANGAN	MUTASI		Saldo
19/04/2022	HERY YUDHIARTO	16.788	-	359.626.196
19/04/2022	MARTELENA SITORUS	70.000	-	359.696.196
19/04/2022	ALLIANDRI TEJAYA	50.000	-	359.746.196
19/04/2022	HILARIUS SRIYONO	50.000	-	359.796.196
19/04/2022	DANIEL ARIYANTO YU	150.000	-	359.946.196
19/04/2022	SARMA BR SINAGA	500.000	-	360.446.196
19/04/2022	ALBERT	170.000	-	360.616.196
19/04/2022	DIANA	200.000	-	360.816.196
20/04/2022	DOMPET ANAK BANGSA	47.500	-	360.863.696
20/04/2022	VISIONET INTERNASI	150.321	-	361.014.017
20/04/2022	JEFFRY RONALD KAPO	100.000	-	361.114.017
20/04/2022	BENYAMIN IWAN KOHA	500.123	-	361.614.140
20/04/2022	RINDY ISTIAN WULAN	50.000	-	361.664.140
20/04/2022	YATI MULIA	10.000	-	361.674.140
20/04/2022	SHERRY SARJAN	500.000	-	362.174.140
20/04/2022	IRVAN	1.000.000	-	363.174.140
20/04/2022	ARIFIN	100.000	-	363.274.140
20/04/2022	ISKANDAR TJOKRO	700.000	-	363.974.140
20/04/2022	OEY SOE TJOAN	111.068	-	364.085.208
20/04/2022	TJUNIARTI SUPARTA	100.000	-	364.185.208
20/04/2022	HETI MAELANI	50.000	-	364.235.208
20/04/2022	YAN TAGOR	100.123	-	364.335.331
20/04/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	363.485.331
20/04/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	850.000	362.635.331
20/04/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	361.785.331
20/04/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	360.935.331
20/04/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	360.085.331
20/04/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	359.235.331
20/04/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	358.385.331
20/04/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIS PAN	-	1.450.000	356.935.331
20/04/2022	100 PAX NASI BDG 1/HANDY HALIM	-	1.450.000	355.485.331
20/04/2022	100 PAX NASI TANGERANG 2/WATI USMAN	-	1.450.000	354.035.331
20/04/2022	100 PAX NASI BDG 2/DELILAH MARTINELLY	-	1.450.000	352.585.331
20/04/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.450.000	351.135.331
20/04/2022	ELIYA RUSIDA ESTER	200.123	-	351.335.454
20/04/2022	ZURSYADI S.T	200.000	-	351.535.454
20/04/2022	DEWA NGAKAN GEDE K	30.000	-	351.565.454
20/04/2022	BUANA MEDIA TEKNOLOGI	500.000	-	352.065.454
20/04/2022	ALBERT	175.000	-	352.240.454
20/04/2022	DIANA	150.000	-	352.390.454
20/04/2022	LENNY MARYETTA SIM	50.000	-	352.440.454
20/04/2022	KAREL R NILAM	100.000	-	352.540.454
20/04/2022	BUANA MEDIA TEKNOLOGI	50.000	-	352.590.454
20/04/2022	LIE MEY LAN	10.000	-	352.600.454
21/04/2022	LUCAS JAN MALVIN L	20.000	-	352.620.454
21/04/2022	RUDI HANJAYA	100.000	-	352.720.454
21/04/2022	DEBORA SULISTIOWAT	100.000	-	352.820.454
21/04/2022	DEBORA SULISTIOWAT	100.123	-	352.920.577
21/04/2022	YATI MULIA	10.000	-	352.930.577
21/04/2022	LENNY DAMAYANTI	200.000	-	353.130.577
21/04/2022	GAYUS KUSTIAWAN	122.000	-	353.252.577
21/04/2022	SULIAWATI SANTOSO	1.000.000	-	354.252.577
21/04/2022	FRANCIS SOESANTO	2.058.035	-	356.310.612
21/04/2022	DJINARTO BUNADI	4.500.000	-	360.810.612
21/04/2022	SIE OY TJIOE	725.789	-	361.536.401
21/04/2022	SIE OY TJIOE	725.123	-	362.261.524
21/04/2022	TJONG BUDI JULIANT	250.000	-	362.511.524
21/04/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	361.661.524
21/04/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	850.000	360.811.524
21/04/2022	100 PAX NASI BEKASI 2/YATY YULLY RARES	-	850.000	359.961.524
21/04/2022	MULIA RAUNTUAS S/KBB	-	850.000	359.111.524
21/04/2022	MULIA RAUNTUAS S/KBB	-	6.500	359.105.024
21/04/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	358.255.024
21/04/2022	100 PAX NASI JAKPUS 3/YANTY	-	850.000	357.405.024
21/04/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	850.000	356.555.024
21/04/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	-	850.000	355.705.024



TANGGAL	KETERANGAN	MUTASI		Saldo
21/04/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	354.255.024
21/04/2022	100 PAX NASI SBY 3/LINDAWTI	-	1.450.000	352.805.024
21/04/2022	100 PAX NASI SBY 4A/ASPIYAH	-	1.450.000	351.355.024
21/04/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	349.905.024
21/04/2022	FANY IRAWATI	100.000	-	350.005.024
21/04/2022	ENDANG WIDIYASTUTI	100.000	-	350.105.024
21/04/2022	SUCIADI	10.000.000	-	360.105.024
21/04/2022	TV TRISNA HARTATI	50.000	-	360.155.024
21/04/2022	HENDRA TANDOYO	100.000	-	360.255.024
21/04/2022	DAVID SAPUTRA	27.777	-	360.282.801
21/04/2022	ANDREAS T MANURUNG	2.000.000	-	362.282.801
21/04/2022	HERA SRIWIDATI MA	100.123	-	362.382.924
21/04/2022	EVELINE JANUATI SA	200.000	-	362.582.924
21/04/2022	APUL SIAHAAN	10.000	-	362.592.924
21/04/2022	RONNY SE	20.000	-	362.612.924
21/04/2022	LUCAS JAN MALVIN L	20.000	-	362.632.924
21/04/2022	LIE MEY LAN	10.000	-	362.642.924
22/04/2022	SOFIAH	60.000	-	362.702.924
22/04/2022	LINDA VERONICA	100.000	-	362.802.924
22/04/2022	YATI MULIA	10.000	-	362.812.924
22/04/2022	FENKY	50.000	-	362.862.924
22/04/2022	ARIFIN	100.000	-	362.962.924
22/04/2022	KUSTIYO ADI GUNAWA	250.123	-	363.213.047
22/04/2022	DIANA	200.000	-	363.413.047
22/04/2022	SILVIA JESSLYN DRA	150.000	-	363.563.047
22/04/2022	FREDDY WILMAR ARSY	100.014	-	363.663.061
22/04/2022	SANJAYA PANG	500.000	-	364.163.061
22/04/2022	OEY SOE TJOAN	111.067	-	364.274.128
22/04/2022	IRWAN HANDY GUNAWA	90.123	-	364.364.251
22/04/2022	IBU NORA LOUISA SO	300.000	-	364.664.251
22/04/2022	ALBERT	150.000	-	364.814.251
22/04/2022	ARDIANTO MULIAWAN	110.123	-	364.924.374
22/04/2022	DANIEL DIKA NURHAR	225.000	-	365.149.374
22/04/2022	DANIEL DIKA NURHAR	225.000	-	365.374.374
22/04/2022	THR SOPIR LUKMAN BASIT/MUHAMAD LUKMAN HAK	-	4.500.000	360.874.374
22/04/2022	GAJI APRIL 2022 22 HARI KERJA/JIMMY SURYANTO	-	3.241.333	357.633.041
22/04/2022	GAJI APRIL 2022 14 HARI KERJA/SARAH PARDOSI	-	2.062.666	355.570.375
22/04/2022	GAJI APRIL 2022 14 HARI KERJA/JOSHUA CALVIN B ND	-	1.166.666	354.403.709
22/04/2022	GAJI FRENKLIN 14 HARI KERJA APRIL/SARAH PARDOSI	-	1.166.666	353.237.043
22/04/2022	ANDI SUNARYO/KBB	-	10.000.000	343.237.043
22/04/2022	ANDI SUNARYO/KBB	-	6.500	343.230.543
22/04/2022	RUSMANTO	100.000	-	343.330.543
22/04/2022	SRI MULJATI WIDJAJ	500.000	-	343.830.543
22/04/2022	HONG THAY KWANG	50.000	-	343.880.543
22/04/2022	TJONG BUI MIN	500.000	-	344.380.543
22/04/2022	HANIDA WIDYANINGTY	220.000	-	344.600.543
22/04/2022	SUSTIONO SUPRAPTO	200.000	-	344.800.543
22/04/2022	TAN TOMMY HAMZAH	200.000	-	345.000.543
25/04/2022	HANNIBAL JUNICO CA	50.000	-	345.050.543
25/04/2022	TIMOTIUS BUDI HAMZ	250.000	-	345.300.543
25/04/2022	YATI MULIA	10.000	-	345.310.543
25/04/2022	ARIFIN	100.000	-	345.410.543
25/04/2022	YAYASAN DAMARIS/DHARMADI PRASETYO	200.000	-	345.610.543
25/04/2022	KARTINI KARTIKA SA	200.000	-	345.810.543
25/04/2022	YOHANES ANDY RYANT	5.000.000	-	350.810.543
25/04/2022	MARITA SODUGURON	200.000	-	351.010.543
25/04/2022	ALBERT	150.000	-	351.160.543
25/04/2022	SUBARDI SURYAPARNA	100.000	-	351.260.543
25/04/2022	HARLIM WIRYAWINATA	100.068	-	351.360.611
25/04/2022	ERNIE SWASTIJATI	250.000	-	351.610.611
25/04/2022	HARTONO WIJAYA	600.000	-	352.210.611
25/04/2022	ANDERSEN	100.000	-	352.310.611
25/04/2022	HENDRIK SUSANTO	250.000	-	352.560.611
25/04/2022	ARIFIN	100.000	-	352.660.611
25/04/2022	MICLAND FIONA HIBO	50.000	-	352.710.611
25/04/2022	YATI MULIA	10.000	-	352.720.611



TANGGAL	KETERANGAN	MUTASI		Saldo
25/04/2022	ALDINI ARSENG	700.000	-	353.420.611
25/04/2022	FRITZ STANLEY	25.000	-	353.445.611
25/04/2022	SDR MOHZAI	50.000	-	353.495.611
25/04/2022	LIE MEY LAN	10.000	-	353.505.611
25/04/2022	TARZIZA MARIA	100.123	-	353.605.734
25/04/2022	MAY HENRY SINAGA	25.000	-	353.630.734
25/04/2022	NANNIE MARIAWATI	100.000	-	353.730.734
25/04/2022	NETTY M SITORUS DR	35.000	-	353.765.734
25/04/2022	DANIEL A PANGGABEA	500.000	-	354.265.734
25/04/2022	DIAN LESTARI	500.000	-	354.765.734
25/04/2022	ALBERT	100.000	-	354.865.734
25/04/2022	TJANDRA BUDI SUSAN	500.000	-	355.365.734
25/04/2022	RICKY SANTOSA	10.153	-	355.375.887
25/04/2022	TOGA MARISI PASARI	50.000	-	355.425.887
25/04/2022	CALISTA IMMANUEL S	250.000	-	355.675.887
25/04/2022	FREDDY WILMAR ARSY	100.014	-	355.775.901
25/04/2022	ANGGRAENI AMPULEMB	200.000	-	355.975.901
25/04/2022	NY JUDI RAHMAWATI	100.000	-	356.075.901
25/04/2022	NY JUDI RAHMAWATI	50.123	-	356.126.024
25/04/2022	HENRY ROMPIS	50.000	-	356.176.024
25/04/2022	WILLY KURNIAWAN	100.000	-	356.276.024
25/04/2022	JUNUS ARIFIN	1.000.000	-	357.276.024
25/04/2022	GIOK TIN	100.000	-	357.376.024
25/04/2022	VONNY TAN	305.000	-	357.681.024
25/04/2022	INJAS MAHENDRA BER	20.123	-	357.701.147
25/04/2022	NINA ENDIYANA	50.000	-	357.751.147
25/04/2022	GOLDA INDIRA KEKRI	1.000.000	-	358.751.147
25/04/2022	MICLAND FIONA HIBO	50.123	-	358.801.270
25/04/2022	ANDREW SUSANTO	40.000	-	358.841.270
25/04/2022	KURNIAWAN SJARIF	50.000	-	358.891.270
25/04/2022	YATI MULIA	10.000	-	358.901.270
25/04/2022	ANDREAS T MANURUNG	2.000.000	-	360.901.270
25/04/2022	ONNY FEBIONA WA	515.212	-	361.416.482
25/04/2022	WAN IE GUNAWAN/THE	288.000	-	361.704.482
25/04/2022	JEFFRY JANUARDY	300.000	-	362.004.482
25/04/2022	ADRIANUS SANTOSO	100.000	-	362.104.482
25/04/2022	BPK I GEDE KUSMAR	200.000	-	362.304.482
25/04/2022	AGUS SABARNO	100.000	-	362.404.482
25/04/2022	DEBORA VICTORIA SI	140.000	-	362.544.482
25/04/2022	FEBE HARTATI SUTAN	500.000	-	363.044.482
25/04/2022	DJONGGI DHARMA LUM	100.000	-	363.144.482
25/04/2022	YULIANA SITANGGANG	100.000	-	363.244.482
25/04/2022	JEFFERSON JOHN CHE	75.000	-	363.319.482
25/04/2022	ARFAH	100.000	-	363.419.482
25/04/2022	CUNCUN	100.000	-	363.519.482
25/04/2022	CUNCUN	100.123	-	363.619.605
25/04/2022	RONNY SE	20.000	-	363.639.605
25/04/2022	RAYMOND B KUSOY	250.000	-	363.889.605
25/04/2022	LIBERTON ARP SILIT	500.000	-	364.389.605
25/04/2022	KANSIL DENNY	1.141.200	-	365.530.805
26/04/2022	TJUA LIANG HENG	25.000	-	365.555.805
26/04/2022	YUNIATI MERTJUSUAR	100.123	-	365.655.928
26/04/2022	YATI MULIA	10.000	-	365.665.928
26/04/2022	SRI RAHAYU WILUDJE	1.000.000	-	366.665.928
26/04/2022	CHRISTIAN ROBERT	300.005	-	366.965.933
26/04/2022	ALEXIUS ABIDIN	300.000	-	367.265.933
26/04/2022	ALEXIUS ABIDIN	200.123	-	367.466.056
26/04/2022	LANNY CHRISTINA	2.000.000	-	369.466.056
26/04/2022	SETORAN TUNAI 6870	200.000	-	369.666.056
26/04/2022	FREDI	500.000	-	370.166.056
26/04/2022	HENDRA TANDOYO	100.000	-	370.266.056
26/04/2022	DANIEL DIKA NURHAR	40.000	-	370.306.056
26/04/2022	DIANA	200.000	-	370.506.056
26/04/2022	LIE MEY LAN	10.000	-	370.516.056
26/04/2022	JULIUS LISTON TAMB	200.000	-	370.716.056
26/04/2022	ENIKE LOUIS SALEH	100.000	-	370.816.056



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TANGGAL	KETERANGAN	MUTASI		Saldo
26/04/2022	TJUA LIANG HENG	25.000	-	370.841.056
26/04/2022	LIDIA FERAWATY TAN	500.000	-	371.341.056
27/04/2022	BPK JHON EDY P EPE	200.000	-	371.541.056
27/04/2022	YATI MULIA	10.000	-	371.551.056
27/04/2022	ANDREAS T MANURUNG	1.000.000	-	372.551.056
27/04/2022	FARIDA ADEYANI HAT	200.000	-	372.751.056
27/04/2022	AGUS FRANIANTO	50.123	-	372.801.179
27/04/2022	ARIFIN	100.000	-	372.901.179
27/04/2022	SORTA ELLY FRISKA	300.000	-	373.201.179
27/04/2022	ELIYA RUSIDA ESTER	200.123	-	373.401.302
27/04/2022	MARTALENA SITORUS	300.000	-	373.701.302
27/04/2022	IYUS TJYPJADI RAHA	150.000	-	373.851.302
27/04/2022	MARTHA KRISTINA	100.000	-	373.951.302
27/04/2022	OEY SOE TJOAN	111.066	-	374.062.368
27/04/2022	EVI NOVITA	100.000	-	374.162.368
27/04/2022	ARDIANTO MULIAWAN	110.002	-	374.272.370
27/04/2022	APRILYANTI	200.000	-	374.472.370
27/04/2022	SILAS SOEGITMAN SE	65.000	-	374.537.370
27/04/2022	SUERNA	450.000	-	374.987.370
27/04/2022	ALBERT	150.000	-	375.137.370
27/04/2022	TJONG CANNY SANJAY	200.000	-	375.337.370
27/04/2022	DEBIJANI TEDJALAKS	200.000	-	375.537.370
27/04/2022	PASTRA JOSEPH ZIRA	2.000.000	-	377.537.370
27/04/2022	SUSI SUGIARTI	100.000	-	377.637.370
27/04/2022	EDY	100.000	-	377.737.370
27/04/2022	SUDARSIN	50.000	-	377.787.370
27/04/2022	FERDINAND	100.421	-	377.887.791
27/04/2022	HENRY ROMPIS	100.000	-	377.987.791
28/04/2022	VISIONET INTERNASI	25.000	-	378.012.791
28/04/2022	FREDDY WILMAR ARSY	100.014	-	378.112.805
28/04/2022	SAHATA H SIMANJUNT	500.000	-	378.612.805
28/04/2022	DARSONO	500.000	-	379.112.805
28/04/2022	ANTONI ALIE	20.000	-	379.132.805
28/04/2022	TEGUH BAKTI MULJON	200.000	-	379.332.805

YAYASAN DAMARIS PANCASILA

KAS KECIL

Bulan : April 2022

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/02/2022	SALDO AWAL BULAN APRIL 2022	1.683.313	-	1.683.313
03/04/2022	Kas kecil BENSIN	-	400.000	1.283.313
03/04/2022	Kas kecil UANG MKN+ LEMBUR CALVIN	-	200.000	1.083.313
03/04/2022	Kas kecil UANG MKN + LEMBURFRENKLIN	-	200.000	883.313
03/04/2022	Kas kecil SEWA MOBIL	-	1.300.000	(416.687)
03/04/2022	Kas kecil TOL	-	150.000	(566.687)
02/04/2022	Kas kecil KASIH ORG KODIM 2X	-	400.000	(966.687)
02/04/2022	Kas kecil MAKAN LIANTI & JIMMY SOEN	-	203.000	(1.169.687)
03/04/2022	Kas kecil SEWA MOBIL SEBULAN	5.000.000	-	3.830.313
03/04/2022	Kas kecil BENSIN + TOL KE DEPOK	-	192.000	3.638.313
03/04/2022	PATTY CASH	10.000.000	-	13.638.313
03/04/2022	Kas kecil BENSIN ALEX 1	-	200.000	13.438.313
03/04/2022	Kas kecil BENSIN ALEX 2	-	279.914	13.158.399
03/04/2022	Kas kecil KASIH ORG KODIM 2X	-	400.000	12.758.399
08/04/2022	Kas kecil BENSIN ALEX	-	200.000	12.558.399
08/04/2022	Kas kecil KASIH KODIM	-	200.000	12.358.399
10/04/2022	Kas kecil UANG MKN + LEMBURFRENKLIN	-	200.000	12.158.399
10/04/2022	Kas kecil UANG MKN + LEMBUR CALVIN	-	200.000	11.958.399
10/04/2022	Kas kecil BENSIN	-	400.000	11.558.399
10/04/2022	Kas kecil SEWA MOBIL	-	900.000	10.658.399
10/04/2022	Kas kecil TOL	-	150.000	10.508.399
10/04/2022	Kas kecil TOL & BENSIN KE DEPOK	-	177.000	10.331.399
08/04/2022	Kas kecil JASA PSG CCTV	-	545.000	9.786.399
11/04/2022	Kas kecil KABEL + JASA PINDAH KAMERA	-	100.000	9.686.399
12/04/2022	Kas kecil GOJEK KE JAKBAR 2	-	29.500	9.656.899
17/04/2022	Kas kecil SEWA MOBIL	-	1.300.000	8.356.899
17/04/2022	Kas kecil BENSIN	-	400.000	7.956.899
17/04/2022	Kas kecil TOL	-	150.000	7.806.899
17/04/2022	Kas kecil CALVIN	-	500.000	7.306.899
17/04/2022	Kas kecil BASIT	-	500.000	6.806.899
17/04/2022	Kas kecil LUKMAN	-	500.000	6.306.899
05/04/2022	Kas kecil SARAH / POSKO	-	263.000	6.043.899
14/04/2022	Kas kecil TROLI	-	511.000	5.532.899
16/04/2022	Kas kecil TIP AYAM & BERAS	-	100.000	5.432.899
16/04/2022	Kas kecil TOL & BENSIN KE DEPOK	-	192.000	5.240.899
20/04/2022	Kas kecil LISTRIK POSKO	-	1.520.586	3.720.313
20/04/2022	Kas kecil WIFI POSKO	-	200.809	3.519.504
21/04/2022	Kas kecil UANG SAMPAH JAN-APRIL/ 4 BLN	-	600.000	2.919.504
21/04/2022	Kas kecil UANG KEAMANAN JAN - APRIL	-	1.000.000	1.919.504
21/04/2022	Kas kecil FOTO COPY	-	75.000	1.844.504
22/04/2022	PATTY CASH	10.000.000	-	11.844.504
22/04/2022	Kas kecil KASIH ORG KODIM	-	500.000	11.344.504
22/04/2022	Kas kecil TAS LAPTOP	-	98.600	11.245.904
25/04/2022	Kas kecil BENSIN ALEX	-	250.000	10.995.904
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN APRIL		26.683.313	15.687.409	10.995.904

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE APRIL 2022



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
01/04/2022	SALDO AWAL	293.749.215	-	293.749.215
01/04/2022	FREDDY WILMAR ARSY	-	50.014	293.799.229
01/04/2022	LUCAS JAN MALVIN L	-	20.000	293.819.229
01/04/2022	FERRY	-	350.000	294.169.229
01/04/2022	DHANY HARJANTO	-	500.000	294.669.229
01/04/2022	RAMA HARYA KHARISNA	-	50.000	294.719.229
01/04/2022	HENDRY ALBERTUS	-	200.123	294.919.352
01/04/2022	SANTO NURADI SUTAN	-	5.000.000	299.919.352
01/04/2022	SLAMET TJAHPONO	-	50.000	299.969.352
01/04/2022	YATI MULIA	-	10.000	299.979.352
01/04/2022	HOTMARULY	-	100.000	300.079.352
01/04/2022	MARIANA PUSPA DEWI	-	400.000	300.479.352
01/04/2022	HILARIUS SRIYONO	-	50.000	300.529.352
01/04/2022	HILARIUS SRIYONO	-	50.123	300.579.475
01/04/2022	DIANA	-	200.000	300.779.475
01/04/2022	TITUS DOLI LUMBAN	-	500.000	301.279.475
01/04/2022	MULYANA YONATAN	-	100.000	301.379.475
01/04/2022	EDDY	-	200.000	301.579.475
01/04/2022	WIRIJANTO	-	500.000	302.079.475
01/04/2022	RIMULAH IENDRA	-	100.000	302.179.475
01/04/2022	MULJONO BUDIMARTON	-	50.000	302.229.475
01/04/2022	VISIONET INTERNASI	-	150.000	302.379.475
01/04/2022	VISIONET INTERNASI	-	100.123	302.479.598
01/04/2022	ELIZABETH NANNY WI	-	2.000.000	304.479.598
01/04/2022	BUDIJONO	-	400.000	304.879.598
01/04/2022	LAUW BING HIEM MUL	-	100.000	304.979.598
01/04/2022	ARTHA ROSINTA	-	3.000.000	307.979.598
01/04/2022	OEY SOE TJOAN	-	111.062	308.090.660
01/04/2022	LIM KIK WANG	-	800.000	308.890.660
01/04/2022	ABUN BUNARTO LAI	-	500.000	309.390.660
01/04/2022	HENRY R SARI MURTI	-	200.000	309.590.660
01/04/2022	MARIATI	-	1.000.000	310.590.660
01/04/2022	MARIATI	-	1.000.123	311.590.783
01/04/2022	ABUN BUNARTO LAI	-	150.123	311.740.906
01/04/2022	SETORAN TUNAI 0428	-	500.000	312.240.906
01/04/2022	SETORAN TUNAI 6710	-	2.000.000	314.240.906
01/04/2022	ALEXIUS ABIDIN	-	300.000	314.540.906
01/04/2022	ALEXIUS ABIDIN	-	200.123	314.741.029
01/04/2022	FREDY	-	100.000	314.841.029
01/04/2022	SUBIONO TEJOKUSUMA	-	300.000	315.141.029
01/04/2022	ADITYA DWI PUTRA	-	100.123	315.241.152
01/04/2022	OKKE MAKARINA	-	160.000	315.401.152
01/04/2022	PINGKAN ANITA DENG	-	100.000	315.501.152
01/04/2022	TARZIZA MARIA	-	100.123	315.601.275
01/04/2022	WAHYUDI SYAHPUTRA	-	250.000	315.851.275
01/04/2022	CHRISTINE	-	100.000	315.951.275
01/04/2022	FELIX FAJAR PURBA	-	50.000	316.001.275
01/04/2022	ISMAIL SUBAKAT	-	50.000	316.051.275
01/04/2022	KOESYANTO	-	1.500.000	317.551.275
01/04/2022	FLORENS DEBORA PAT	-	200.000	317.751.275
01/04/2022	GUNAWAN LIM	-	500.299	318.251.574
01/04/2022	MARIA KRISTIEN B	-	1.000.002	319.251.576
01/04/2022	SUJANDI	-	100.008	319.351.584
01/04/2022	LUKAS DHARMADI	-	200.000	319.551.584
01/04/2022	HONG THAY KWANG	-	50.000	319.601.584

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN APRIL 2022
 lampiran 2f.6



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
01/04/2022	INDRA JANI	-	250.000	319.851.584
01/04/2022	TJIONG HEU I	-	1.500.000	321.351.584
01/04/2022	DIANA	-	200.000	321.551.584
01/04/2022	MEIYANI	-	500.000	322.051.584
01/04/2022	ALBERT	-	100.000	322.151.584
01/04/2022	HO FARIANDY KHOMAN	-	250.000	322.401.584
01/04/2022	IWAN SIPAHUTAR	-	200.000	322.601.584
01/04/2022	NURJATI	-	400.000	323.001.584
01/04/2022	CUN NYUN	-	200.000	323.201.584
01/04/2022	ISJONGGANA HONG	-	2.000.000	325.201.584
01/04/2022	ISJONGGANA HONG	-	500.123	325.701.707
01/04/2022	REINALDO HIDAYAT	-	1.000.000	326.701.707
01/04/2022	ALTO NETWORK PT	-	200.000	326.901.707
04/04/2022	ANDHIKA NUGRAHANI	-	100.000	327.001.707
04/04/2022	SUHARSO	-	1.500.000	328.501.707
04/04/2022	CORNELIUS NUGROHO	-	100.111	328.601.818
04/04/2022	VISIONET INTERNASI	-	400.000	329.001.818
04/04/2022	NY JUDI RAHMAWATI	-	100.123	329.101.941
04/04/2022	NY JUDI RAHMAWATI	-	100.000	329.201.941
04/04/2022	FERDINAND VENCE WA	-	500.000	329.701.941
04/04/2022	LUCAS JAN MALVIN L	-	20.000	329.721.941
04/04/2022	WALUJO SOETAMAN	-	1.000.000	330.721.941
04/04/2022	RUDDIAN NAINGGOLAN	-	100.000	330.821.941
04/04/2022	ROBY TJAHYA	-	500.000	331.321.941
04/04/2022	BERPANCA SITANGGAN	-	100.000	331.421.941
04/04/2022	RUDI HANJAYA	-	100.555	331.522.496
04/04/2022	YATI MULIA	-	10.000	331.532.496
04/04/2022	JULIUS ALBERT	-	50.308	331.582.804
04/04/2022	ZIWAN HARDIAWAN	-	1.000.052	332.582.856
04/04/2022	ZIWAN HARDIAWAN	-	1.000.123	333.582.979
04/04/2022	SILVANA SIMAMORA	-	100.000	333.682.979
04/04/2022	DR GUNAWAN SASTROW	-	200.000	333.882.979
04/04/2022	DR GUNAWAN SASTROW	-	200.111	334.083.090
04/04/2022	TJONG SIAT JIN	-	1.200.000	335.283.090
04/04/2022	TJONG SIAT JIN	-	1.000.123	336.283.213
04/04/2022	JOHANA AYU WAHYUNI	-	100.000	336.383.213
04/04/2022	HARLIM WIRYAWINATA	-	100.068	336.483.281
04/04/2022	MEYNINA	-	500.123	336.983.404
04/04/2022	CANDRA SURYA ATMAD	-	900.000	337.883.404
04/04/2022	DEWA NGAKAN GEDE K	-	30.000	337.913.404
04/04/2022	ANNA A SURAJI TAMB	-	500.000	338.413.404
04/04/2022	LUSIANA	-	100.000	338.513.404
04/04/2022	ERLINDA	-	300.000	338.813.404
04/04/2022	FERRY TODDY	-	200.000	339.013.404
04/04/2022	YUANAWANTI SUSANTO	-	200.000	339.213.404
04/04/2022	CUN NYUN	-	150.000	339.363.404
04/04/2022	FLORENS DEBORA PAT	-	100.000	339.463.404
04/04/2022	ARIFIN CHANDRA	-	100.000	339.563.404
04/04/2022	ALBERT PANIJAYA KO	-	50.000	339.613.404
04/04/2022	HARRY CHRISTOPEL P	-	300.000	339.913.404
04/04/2022	AGUS FRANIANTO	-	30.000	339.943.404
04/04/2022	TIO ARINA MARPAUNG	-	1.000.000	340.943.404
04/04/2022	RIBKAH WIDYASTUTI	-	100.000	341.043.404
04/04/2022	TONY LIESWAN IR	-	500.000	341.543.404
04/04/2022	ALBERT	-	150.000	341.693.404



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
04/04/2022	DERMAWAN SITEPU	-	100.000	341.793.404
04/04/2022	LIE ENG NGA	-	50.000	341.843.404
04/04/2022	LIE ENG NGA	-	50.123	341.893.527
04/04/2022	BINTANG PAKPAHAN	-	150.000	342.043.527
04/04/2022	HANIDA WIDYANINGTY	-	220.000	342.263.527
04/04/2022	HADI LAKSONO IR	-	500.000	342.763.527
04/04/2022	TJUA LIANG HENG	-	25.000	342.788.527
04/04/2022	SETYAWATI	-	100.000	342.888.527
04/04/2022	MICLAND FIONA HIBO	-	50.000	342.938.527
04/04/2022	WIDADA	-	300.000	343.238.527
04/04/2022	ROBERTO ISKANDAR L	-	100.000	343.338.527
04/04/2022	RONNY SE	-	25.000	343.363.527
04/04/2022	LAIDANY SUTEDJA	-	1.000.000	344.363.527
04/04/2022	SUDIRMAN	-	25.000	344.388.527
04/04/2022	MERY YANTI	-	1.200.000	345.588.527
04/04/2022	EDDI TRI SULISTYO	-	250.000	345.838.527
04/04/2022	HARY CAHYADI	-	1.500.047	347.338.574
04/04/2022	BILLY YAHANES RUST	-	50.000	347.388.574
04/04/2022	YANTI ADELINA NAPI	-	150.000	347.538.574
04/04/2022	CALISTA IMMANUEL S	-	250.000	347.788.574
04/04/2022	BIBIT GUNAWAN	-	50.000	347.838.574
04/04/2022	SUERNA	-	200.000	348.038.574
04/04/2022	NY JUDI RAHMAWATI	-	50.123	348.088.697
04/04/2022	NY JUDI RAHMAWATI	-	50.000	348.138.697
04/04/2022	SUERNA	-	50.000	348.188.697
04/04/2022	YATI MULIA	-	10.000	348.198.697
04/04/2022	ALDINI ARSENG	-	1.000.000	349.198.697
04/04/2022	MOHZAI	-	50.000	349.248.697
04/04/2022	AGUS BUDI MULYAN	-	966.000	350.214.697
04/04/2022	SYLVIA DIAGNITHA	-	100.123	350.314.820
04/04/2022	CUNCUN	-	200.000	350.514.820
04/04/2022	CUNCUN	-	300.123	350.814.943
04/04/2022	SYLVIA TRI KURNIAW	-	2.000.000	352.814.943
04/04/2022	BUANA MEDIA TEKNOL	-	50.000	352.864.943
04/04/2022	BUANA MEDIA TEKNOL	-	50.123	352.915.066
04/04/2022	SILAS DERMAWAN	-	100.000	353.015.066
04/04/2022	MARTINCE	-	150.000	353.165.066
04/04/2022	YULIAN MELKISEDEK	-	200.000	353.365.066
04/04/2022	YULIAN MELKISEDEK	-	200.000	353.565.066
04/04/2022	DELINA BASARIA SIR	-	100.000	353.665.066
04/04/2022	HENDRIK SUSANTO	-	200.000	353.865.066
04/04/2022	LILIK LOEWARSO	-	200.000	354.065.066
04/04/2022	FRITZ STANLEY	-	25.000	354.090.066
04/04/2022	THERECIA	-	50.000	354.140.066
04/04/2022	EDI	-	500.123	354.640.189
04/04/2022	PONIPAH	-	200.000	354.840.189
04/04/2022	LIE MEY LAN	-	10.000	354.850.189
04/04/2022	EDI	-	500.000	355.350.189
04/04/2022	MARTALENA SITORUS	-	100.000	355.450.189
04/04/2022	ABRAHAM	-	700.000	356.150.189
04/04/2022	TJANDRA BUDI SUSAN	-	500.000	356.650.189
04/04/2022	SANTOSO SO	-	102.000	356.752.189
04/04/2022	ALBERT	-	100.000	356.852.189
04/04/2022	NETTY M SITORUS DR	-	15.000	356.867.189
04/04/2022	RIAMA HUTAPEA SS	-	50.000	356.917.189



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
04/04/2022	AANG GUNTORO	-	300.000	357.217.189
04/04/2022	KARYANTO	-	500.000	357.717.189
04/04/2022	MELINDA MARIA	-	1.000.000	358.717.189
04/04/2022	TANIA TANUWIJAYA	-	300.000	359.017.189
04/04/2022	KARTINA ROSALINA S	-	1.450.000	360.467.189
04/04/2022	NATALIA EKOWATI	-	200.000	360.667.189
04/04/2022	JUSMERY CHRIST PUR	-	100.000	360.767.189
04/04/2022	JUSMERY CHRIST PUR	-	100.123	360.867.312
04/04/2022	GWIE YOHANES GUNAW	-	100.000	360.967.312
04/04/2022	ELLIEN SETIAWATI S	-	50.000	361.017.312
04/04/2022	YAHYA SUGIYONO	-	102.121	361.119.433
04/04/2022	FREDDY WILMAR ARSY	-	100.014	361.219.447
04/04/2022	ROSENTIANA NABABAN	-	100.000	361.319.447
04/04/2022	DAVID SAPUTRA	-	30.000	361.349.447
04/04/2022	SUKAMTO	-	1.255.000	362.604.447
04/04/2022	ANWAR HALIM	-	1.000.000	363.604.447
04/04/2022	ANWAR HALIM	-	1.000.123	364.604.570
04/04/2022	JUNUS ARIFIN	-	200.000	364.804.570
04/04/2022	CORNELIUS NUGROHO	-	100.000	364.904.570
04/04/2022	DEDDY WIJAYA	-	20.000	364.924.570
04/04/2022	AGUS SABARNO	-	100.000	365.024.570
04/04/2022	MARJUNI WIDJAYA	-	112.667	365.137.237
04/04/2022	GIOK TIN	-	100.000	365.237.237
04/04/2022	VONNY TAN	-	308.000	365.545.237
04/04/2022	HALIM	-	500.888	366.046.125
04/04/2022	VONNY TAN	-	300.123	366.346.248
04/04/2022	NGO IM MING	-	2.000.000	368.346.248
04/04/2022	YUNDA HANOKO LEO	-	1.000.000	369.346.248
04/04/2022	YUNDA HANOKO LEO	-	200.123	369.546.371
04/04/2022	NG LEONARDUS ANDRE	-	200.000	369.746.371
04/04/2022	NG LEONARDUS ANDRE	-	200.000	369.946.371
04/04/2022	INJAS MAHENDRA BER	-	25.123	369.971.494
04/04/2022	BENYAMIN IWAN KOHA	-	502.905	370.474.399
04/04/2022	TEDDY ALFONS SIAHA	-	200.000	370.674.399
04/04/2022	YATI MULIA	-	10.000	370.684.399
04/04/2022	ROSALINA NATADI	-	10.100.000	380.784.399
04/04/2022	BENNY HARJONO	-	200.234	380.984.633
04/04/2022	ORBIT REMIT	-	3.159.341	384.143.974
04/04/2022	NIKEN LARASATI	-	200.000	384.343.974
04/04/2022	LIE MEY LAN	-	20.000	384.363.974
04/04/2022	RINI MERSON	-	4.000.000	388.363.974
04/04/2022	TIE SIA	-	200.000	388.563.974
04/04/2022	LIMAN FRANSISKUS H	-	500.000	389.063.974
04/04/2022	IBU ANNY ANG	-	150.000	389.213.974
04/04/2022	BENNY ARYAMEN SUSI	-	50.000	389.263.974
04/04/2022	SUTEKNO	-	500.000	389.763.974
04/04/2022	CHRISTINE	-	100.000	389.863.974
04/04/2022	CHRISTINA KARATTA	-	1.000.000	390.863.974
04/04/2022	DEBORA VICTORIA SI	-	40.000	390.903.974
04/04/2022	SETORAN TUNAI 8480	-	100.000	391.003.974
04/04/2022	BUDIYANTO TJAHHANA	-	500.000	391.503.974
04/04/2022	DEWI SUSANTY LIM	-	250.000	391.753.974
04/04/2022	SANNY YULIAN	-	100.000	391.853.974
04/04/2022	MARKUS DARSONO LEN	-	1.000.000	392.853.974
04/04/2022	ALEXIUS ABIDIN	-	300.000	393.153.974

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
04/04/2022	BPK I MADE KUSMAR	-	200.000	393.353.974
04/04/2022	ALBERT	-	200.000	393.553.974
04/04/2022	TJIOE A PEN	-	600.000	394.153.974
04/04/2022	ADRIANUS SANTOSO	-	100.000	394.253.974
04/04/2022	JO SU LIN	-	5.000.000	399.253.974
04/04/2022	HERLIA JULIA SAHUR	-	580.000	399.833.974
04/04/2022	ENDANG PUJIASTUTI	-	100.123	399.934.097
04/04/2022	ENDANG PUJIASTUTI	-	100.000	400.034.097
04/04/2022	ISKANDAR TJOKKRO	-	800.000	400.834.097
04/04/2022	RISWAN SANJAYA	-	50.000	400.884.097
04/04/2022	ADE SENTAUSA DANI	-	50.000	400.934.097
04/04/2022	ADE SENTAUSA DANI	-	500.000	401.434.097
04/04/2022	SUDARSIN	-	50.000	401.484.097
04/04/2022	HENDRI	-	1.000.000	402.484.097
04/04/2022	LUCAS JAN MALVIN L	-	20.000	402.504.097
04/04/2022	FERRY LAKSONO	-	300.000	402.804.097
04/04/2022	VICTOR	-	250.111	403.054.208
04/04/2022	INAWATI YOANA	-	200.000	403.254.208
04/04/2022	ABRAHAM	-	400.000	403.654.208
04/04/2022	KRISDIAN ISMANU	-	1.000.123	404.654.331
04/04/2022	VANNI MARCELLA GUN	-	850.000	405.504.331
04/04/2022	RONY PAWAKA	-	100.000	405.604.331
04/04/2022	TARZIZA MARIA	-	100.123	405.704.454
04/04/2022	SUSI SETYOWATI	-	50.000	405.754.454
05/04/2022	JULIET IKAWATI	-	500.000	406.254.454
05/04/2022	JEFFRI WIJAYA	-	50.000	406.304.454
05/04/2022	ESTHER SINSU	-	1.443.208	407.747.662
05/04/2022	YATI MULIA	-	10.000	407.757.662
05/04/2022	TJIONG HARRY SETIA	-	300.000	408.057.662
05/04/2022	BUANA MEDIA TEKNOL	-	2.000.000	410.057.662
05/04/2022	TAN GOAT HONG	-	50.000	410.107.662
05/04/2022	KAREL R NILAM	-	50.000	410.157.662
05/04/2022	IYUS TJYPJADI RAHA	-	150.000	410.307.662
05/04/2022	INA YULIYANTI	-	500.000	410.807.662
05/04/2022	RONALD TANDOW	-	3.500.000	414.307.662
05/04/2022	ELIYA RUSIDA ESTER	-	200.123	414.507.785
05/04/2022	ALBERT	-	150.000	414.657.785
05/04/2022	THERSIAH MUJIWATI	-	1.450.000	416.107.785
05/04/2022	ROSALINA RATNA SAL	-	1.000.000	417.107.785
05/04/2022	CAESAR R V MAWIKER	-	254.251	417.362.036
05/04/2022	JOYCE	-	100.000	417.462.036
05/04/2022	RAYMOND TOLOLIU WA	-	50.000	417.512.036
05/04/2022	FERDI	-	950.000	418.462.036
05/04/2022	JEMY LAATUNG	-	234.567	418.696.603
05/04/2022	ARIFIN	-	200.000	418.896.603
05/04/2022	KURNIAWAN SJARIF	-	50.000	418.946.603
05/04/2022	RAYMOND B KUSOY	-	200.000	419.146.603
05/04/2022	SYAMSUDDIN	-	20.000	419.166.603
05/04/2022	BPK BUDI FRIYANA	-	342.000	419.508.603
05/04/2022	DIAN LESTARI	-	500.000	420.008.603
05/04/2022	DIANA	-	200.000	420.208.603
05/04/2022	LIE MEY LAN	-	10.000	420.218.603
05/04/2022	IBU LILY EVRINA	-	500.000	420.718.603
05/04/2022	YULI	-	50.000	420.768.603
05/04/2022	HENDRA TANDOYO	-	100.000	420.868.603

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
05/04/2022	VISIONET INTERNASI	-	500.000	421.368.603
05/04/2022	MERCIANA SIDHARTA	-	250.000	421.618.603
05/04/2022	GRACE YUNIARTI	-	100.000	421.718.603
05/04/2022	SWIE HIANG RIWAJAT	-	1.000.000	422.718.603
05/04/2022	LUCAS JAN MALVIN L	-	20.000	422.738.603
05/04/2022	RICKY SANTOSA	-	25.000	422.763.603
05/04/2022	MEITY ROOSWININGSI	-	500.111	423.263.714
05/04/2022	HARTANTO SETIAWAN	-	300.000	423.563.714
05/04/2022	NINA KURNIATI	-	100.000	423.663.714
05/04/2022	LILIS HARTATI	-	250.000	423.913.714
06/04/2022	LIDIA SIANIPAR SET	-	100.123	424.013.837
06/04/2022	WILIAM HIDAJAT IR	-	54.321	424.068.158
06/04/2022	YATI MULIA	-	10.000	424.078.158
06/04/2022	SIMEON PETER	-	50.000	424.128.158
06/04/2022	ENARDO	-	500.000	424.628.158
06/04/2022	ENARDO	-	100.123	424.728.281
06/04/2022	JEFFRY JANUARDY	-	500.123	425.228.404
06/04/2022	OEY SOE TJOAN	-	111.061	425.339.465
06/04/2022	HENRY ROMPIS	-	50.000	425.389.465
06/04/2022	DEAN STUART	-	5.000.000	430.389.465
06/04/2022	JOEDHANA KARSODIHA	-	120.002	430.509.467
06/04/2022	HANIDA WIDYANINGTY	-	220.000	430.729.467
06/04/2022	SETORAN TUNAI 7050	-	100.000	430.829.467
06/04/2022	CHRISTY FEBRIANI	-	50.000	430.879.467
06/04/2022	RIMA SARMA ULI HUT	-	500.000	431.379.467
06/04/2022	ANDRES T MANURUNG	-	2.000.000	433.379.467
06/04/2022	SETORAN TUNAI 0025	-	10.000.000	443.379.467
06/04/2022	SATYAWAN SIVANANDA	-	100.000	443.479.467
06/04/2022	BOBBY RUDOLF KAPAH	-	50.000	443.529.467
06/04/2022	RONNY SE	-	20.000	443.549.467
06/04/2022	WIRKI CHANDRA	-	50.000	443.599.467
06/04/2022	WIRKI CHANDRA	-	50.000	443.649.467
06/04/2022	ALBERT	-	150.000	443.799.467
06/04/2022	FRANKY BUNAWAN	-	500.000	444.299.467
06/04/2022	TOMY HOSEA	-	75.000	444.374.467
06/04/2022	HERIANTO	-	750.000	445.124.467
06/04/2022	RICKY SANTOSA	-	25.000	445.149.467
06/04/2022	FOFIAH	-	60.000	445.209.467
06/04/2022	HARTOYO	-	100.123	445.309.590
06/04/2022	LIE MEY LAN	-	10.000	445.319.590
06/04/2022	LUCIUS LEONARDUS B	-	50.000	445.369.590
06/04/2022	LUCAS JAN MALVIN L	-	20.000	445.389.590
07/04/2022	ALBERT	-	100.000	445.489.590
07/04/2022	HUSNAN MARTINUS FO	-	500.000	445.989.590
07/04/2022	NY JUDI RAHMAWATI	-	100.123	446.089.713
07/04/2022	NY JUDI RAHMAWATI	-	100.000	446.189.713
07/04/2022	WIHONO GUSTIAN	-	40.000	446.229.713
07/04/2022	STEPFANIE ELLY ROS	-	1.000.000	447.229.713
07/04/2022	DEBORA SULISTIOWAT	-	125.000	447.354.713
07/04/2022	DEBORA SULISTIOWAT	-	75.123	447.429.836
07/04/2022	TIKNO SUSATIO	-	100.000	447.529.836
07/04/2022	CHRIS PERMANA CAYA	-	500.062	448.029.898
07/04/2022	KUSWATI	-	25.000	448.054.898
07/04/2022	BUDI SETIAWAN	-	100.000	448.154.898
07/04/2022	YATI MULIA	-	10.000	448.164.898

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
07/04/2022	MITRA WULAN PURNAM	-	200.000	448.364.898
07/04/2022	DESY MAYASARI SIMA	-	97.500	448.462.398
07/04/2022	SILVIA JESSLYN DRA	-	1.000.000	449.462.398
07/04/2022	MOHZAI	-	300.000	449.762.398
07/04/2022	RIKA NATALIA	-	880.000	450.642.398
07/04/2022	SOEHARJONO ADJIE S	-	200.000	450.842.398
07/04/2022	SUHARTONO	-	100.000	450.942.398
07/04/2022	NICOLAS R SIBARANI	-	500.000	451.442.398
07/04/2022	SETORAN TUNAR 8480	-	100.000	451.542.398
07/04/2022	HANDIDJAJA	-	500.000	452.042.398
07/04/2022	AGUSTINA LEONORA	-	100.000	452.142.398
07/04/2022	ALBERT	-	150.000	452.292.398
07/04/2022	HEMLIN J H SINAGA	-	50.123	452.342.521
07/04/2022	SILVANA SIMAMORA	-	100.000	452.442.521
07/04/2022	LANNI SETIAWATI H	-	50.000	452.492.521
07/04/2022	INAM HALIM ST	-	400.000	452.892.521
07/04/2022	LENNY	-	100.000	452.992.521
07/04/2022	HENRY ROMPIS	-	50.000	453.042.521
07/04/2022	BANK MANDIRI HONGK/PLAZA MANDI	-	1.012.700	454.055.221
07/04/2022	F J THERESIA RURIC	-	50.000	454.105.221
07/04/2022	DIANA	-	200.000	454.305.221
07/04/2022	DANIEL DIKA NURHAR	-	50.000	454.355.221
07/04/2022	WONG ANDRY SULAIMA	-	600.001	454.955.222
07/04/2022	CARLYA WAHYUNINGSI	-	100.018	455.055.240
07/04/2022	HERMAWAN LIMARAN	-	500.000	455.555.240
08/04/2022	I GEDE YUDI KRISNA	-	50.000	455.605.240
08/04/2022	LIBERTON ARP SILIT	-	500.123	456.105.363
08/04/2022	LUCAS JAN MALVIN L	-	20.000	456.125.363
08/04/2022	BPK HENDRA GUNAWA	-	200.000	456.325.363
08/04/2022	DR CICILIA HENDARM	-	500.177	456.825.540
08/04/2022	DONALD SUHARTANTO	-	1.000.000	457.825.540
08/04/2022	KRISNER GANDANI TU	-	100.000	457.925.540
08/04/2022	MARJUNI WIDJAYA	-	200.123	458.125.663
08/04/2022	NOVITA KEMALAWATI	-	100.000	458.225.663
08/04/2022	ENDY	-	100.000	458.325.663
08/04/2022	AMONIUS YOGI	-	80.000	458.405.663
08/04/2022	YATI MULIA	-	10.000	458.415.663
08/04/2022	RELIZE SIBARANI	-	1.011.843	459.427.506
08/04/2022	PARLINDUNGAN SITUM	-	100.000	459.527.506
08/04/2022	NICKOLAS MANUMPAK	-	100.000	459.627.506
08/04/2022	JUNUS DHARMA	-	500.000	460.127.506
08/04/2022	SUSILOWATI DRG	-	100.000	460.227.506
08/04/2022	VISIONET INTERNASI	-	100.000	460.327.506
08/04/2022	EDY	-	50.000	460.377.506
08/04/2022	RONNY SE	-	20.000	460.397.506
08/04/2022	NADIA OLGA WINARTO	-	1.300.000	461.697.506
08/04/2022	NILUH KETUT SURIAR	-	500.000	462.197.506
08/04/2022	NJIAUW TJUNG LIONG	-	50.000	462.247.506
08/04/2022	DIANA	-	100.000	462.347.506
08/04/2022	BUDIJONO	-	400.123	462.747.629
08/04/2022	MARTIN MULIANA	-	300.000	463.047.629
08/04/2022	LUCAS JAN MALVIN L	-	20.000	463.067.629
08/04/2022	NA GOAT LIAN	-	100.000	463.167.629
08/04/2022	SAHRUDIN MANIHURUK	-	50.000	463.217.629
11/04/2022	ARKIA DIANTA PURB	-	500.000	463.717.629

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
11/04/2022	ALBERT	-	100.000	463.817.629
11/04/2022	APRILYANTI	-	600.000	464.417.629
11/04/2022	YATI MULIA	-	10.000	464.427.629
11/04/2022	RAYMOND TOLOLIU WA	-	50.000	464.477.629
11/04/2022	SIAUW LINDYAWATI	-	250.000	464.727.629
11/04/2022	CAESAR R V MAWIKER	-	81.687	464.809.316
11/04/2022	MERRY ELIM	-	200.000	465.009.316
11/04/2022	RINA MELUR SIAGIAN	-	100.000	465.109.316
11/04/2022	SORINDRAWANTI	-	300.000	465.409.316
11/04/2022	DJIE STEVEN WIJAYA	-	100.000	465.509.316
11/04/2022	LIE MEY LAN	-	20.000	465.529.316
11/04/2022	ISTIARSO NUGROGO	-	170.000	465.699.316
11/04/2022	ADHE NOVI F	-	500.000	466.199.316
11/04/2022	ANTONY RUSLY	-	50.000	466.249.316
11/04/2022	HONG THAY KWANG	-	50.000	466.299.316
11/04/2022	ANITA OLGA D PAKPA	-	150.000	466.449.316
11/04/2022	HERLINDA	-	100.000	466.549.316
11/04/2022	HERLINDA	-	100.123	466.649.439
11/04/2022	JINCHI	-	2.000.000	468.649.439
11/04/2022	JONI KARMANI	-	100.000	468.749.439
11/04/2022	JOHNY SINAGA DRS	-	50.000	468.799.439
11/04/2022	LINDA ARDINA	-	500.000	469.299.439
11/04/2022	ELIESER SITOMPUL	-	100.215	469.399.654
11/04/2022	ISWANTO HALIM	-	100.000	469.499.654
11/04/2022	RONNY SE	-	20.000	469.519.654
11/04/2022	JULIANTO GANDA	-	100.000	469.619.654
11/04/2022	TJEE DEDDY SUNJOTO	-	250.000	469.869.654
11/04/2022	NY JUDI RAHMAWATI	-	50.123	469.919.777
11/04/2022	NY JUDI RAHMAWATI	-	50.000	469.969.777
11/04/2022	NY JUDI RAHMAWATI	-	20.000	469.989.777
11/04/2022	AGUS FRANIANTO	-	20.123	470.009.900
11/04/2022	YATI MULIA	-	10.000	470.019.900
11/04/2022	HELENA MARLIANI ME	-	200.000	470.219.900
11/04/2022	DAVID	-	1.000.000	471.219.900
11/04/2022	ALTO NETWORK PT	-	173.000	471.392.900
11/04/2022	TJONG FIE JIN	-	150.422	471.543.322
11/04/2022	PRAHOKO NOERTJANDR	-	300.000	471.843.322
11/04/2022	CHERLIA BRIGHTOKTA	-	1.000.000	472.843.322
11/04/2022	CALISTA IMMANUEL S	-	250.000	473.093.322
11/04/2022	DELINA BASARIA SIR	-	100.000	473.193.322
11/04/2022	SDR MOHZAI	-	300.000	473.493.322
11/04/2022	SUSTANTRI	-	100.000	473.593.322
11/04/2022	SDR MOHZAI	-	300.123	473.893.445
11/04/2022	NURHAIDAH MUNTHE	-	200.000	474.093.445
11/04/2022	FRITZ STANLEY	-	25.000	474.118.445
11/04/2022	HENDRIK SUSANTO	-	200.000	474.318.445
11/04/2022	SANDITIYAS NUGROHO	-	50.000	474.368.445
11/04/2022	FREDDY WILMAR ARSY	-	100.014	474.468.459
11/04/2022	NINIK BUDIARTI	-	50.000	474.518.459
11/04/2022	TJANDRA BUDI SUSAN	-	500.000	475.018.459
11/04/2022	CUN NYUN	-	100.000	475.118.459
11/04/2022	VICTORIA HUTABARAT	-	1.000.000	476.118.459
11/04/2022	AGUS KRISTIANTOKO	-	300.000	476.418.459
11/04/2022	ALBERT	-	100.000	476.518.459
11/04/2022	AGUS TADJUDIN	-	50.000	476.568.459

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
11/04/2022	SOEBIANTORO HALIM	-	300.000	476.868.459
11/04/2022	ALEX SUGANNA	-	100.777	476.969.236
11/04/2022	ANDI KUSUMO	-	1.000.000	477.969.236
11/04/2022	GUNAWAN LIM	-	50.000	478.019.236
11/04/2022	MARJUNI WIDJAYA	-	100.126	478.119.362
11/04/2022	BENNY HARJONO	-	200.234	478.319.596
11/04/2022	ARIFIN	-	100.000	478.419.596
11/04/2022	JUNUS ARIFIN	-	200.000	478.619.596
11/04/2022	YULLYANTI	-	1.000.000	479.619.596
11/04/2022	OLIVIA DIAN ARDIAT	-	150.000	479.769.596
11/04/2022	ALENKA	-	500.000	480.269.596
11/04/2022	ANZO	-	1.000.000	481.269.596
11/04/2022	MELANI	-	500.000	481.769.596
11/04/2022	ANDRY	-	500.000	482.269.596
11/04/2022	VONNY TAN	-	301.000	482.570.596
11/04/2022	VICTOR ADITYA WIBO	-	700.000	483.270.596
11/04/2022	BAHAL MARPAUNG SH	-	100.000	483.370.596
11/04/2022	TEGUH BAKTI MULJON	-	200.000	483.570.596
11/04/2022	BUDIMAN JAYA WIBAW	-	200.000	483.770.596
11/04/2022	INJAS MAHENDRA BER	-	25.123	483.795.719
11/04/2022	LINA HANDARTY	-	500.123	484.295.842
11/04/2022	ADHE NOVI F	-	100.123	484.395.965
11/04/2022	NGO IM MING	-	2.000.123	486.396.088
11/04/2022	HERLIN	-	500.000	486.896.088
11/04/2022	GIOK TIN	-	100.000	486.996.088
11/04/2022	HERRY CHANDRA	-	100.000	487.096.088
11/04/2022	LIM LUI KUI	-	500.000	487.596.088
11/04/2022	SANTO NURADI SUTAN	-	5.000.000	492.596.088
11/04/2022	AGUS SABARNO	-	100.000	492.696.088
11/04/2022	YATI MULIA	-	10.000	492.706.088
11/04/2022	BUANA MEDIA TEKNOLOGI	-	500.000	493.206.088
11/04/2022	KHATARINA S	-	200.064	493.406.152
11/04/2022	ERWIN SIANIPAR	-	350.000	493.756.152
11/04/2022	DANIEL A PANGGABEA	-	500.000	494.256.152
11/04/2022	RIRY GAMANIEL ARVA	-	120.000	494.376.152
11/04/2022	YUDA EMANUEL SATRI	-	200.000	494.576.152
11/04/2022	LIANTI	-	100.000	494.676.152
11/04/2022	HELEN YONATHAN	-	200.123	494.876.275
11/04/2022	HENDRA TANDOYO	-	100.000	494.976.275
11/04/2022	TJUA LIANG HENG	-	25.000	495.001.275
11/04/2022	DR RICKI RAJAGUKGU	-	20.000.000	515.001.275
11/04/2022	DEBORA VICTORIA SI	-	40.000	515.041.275
11/04/2022	MIRIAM LIANA LEWI	-	200.000	515.241.275
11/04/2022	NIKEN LARASATI	-	300.000	515.541.275
11/04/2022	KOESYANTO	-	1.500.123	517.041.398
11/04/2022	JHONNY TOM	-	1.500.000	518.541.398
11/04/2022	YESICA CHARISTINA	-	100.000	518.641.398
11/04/2022	HARLIM WIRYAWINATA	-	100.068	518.741.466
11/04/2022	DIANA	-	200.000	518.941.466
11/04/2022	ANDI RENAN YONATAN	-	13.000	518.954.466
11/04/2022	HERMINI GILDUS	-	50.000	519.004.466
11/04/2022	LUCAS JAN MALVIN L	-	20.000	519.024.466
11/04/2022	HARRY CHRISTOPEL P	-	300.000	519.324.466
11/04/2022	GUNAWAN LIM	-	300.000	519.624.466
11/04/2022	SOFIAH	-	30.000	519.654.466



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
11/04/2022	IYUS TJYPJADI RAHA	-	150.000	519.804.466
11/04/2022	JOKO SRIYANTO	-	200.000	520.004.466
11/04/2022	JAN RUDOLF ASSA	-	1.000.000	521.004.466
11/04/2022	CHRISTINE	-	100.000	521.104.466
12/04/2022	EDGINA	-	500.026	521.604.492
12/04/2022	DJONGGI DHARMA LUM	-	100.000	521.704.492
12/04/2022	TERIANTO KARINO	-	1.000.000	522.704.492
12/04/2022	YATI MULIA	-	10.000	522.714.492
12/04/2022	MASRY SUHENDRA	-	250.000	522.964.492
12/04/2022	GABRIELA TIGRISANI	-	50.000	523.014.492
12/04/2022	KAREL R NILAM	-	50.000	523.064.492
12/04/2022	ANDRIANUS HO	-	100.000	523.164.492
12/04/2022	PHAN JIN FIE	-	1.000.000	524.164.492
12/04/2022	SRI WIDYASTUTI	-	200.000	524.364.492
12/04/2022	FRANSISKUS H POLU	-	2.500.000	526.864.492
12/04/2022	NETTY M SITORUS DR	-	40.000	526.904.492
12/04/2022	YONES YUBILIA BIRI	-	250.000	527.154.492
12/04/2022	TJUA LIANG HENG	-	25.000	527.179.492
12/04/2022	FERDI	-	500.000	527.679.492
12/04/2022	LUCAS JAN MALVIN L	-	20.000	527.699.492
12/04/2022	DEBORA SULISTIOWAT	-	100.123	527.799.615
12/04/2022	SOEN HIAN ING	-	300.000	528.099.615
12/04/2022	MICHAEL RAHA	-	1.000.000	529.099.615
12/04/2022	RAYMOND B KUSOY	-	250.000	529.349.615
12/04/2022	THEA TANIA	-	300.000	529.649.615
12/04/2022	TOMMY HERUSMAN HEN	-	3.000.000	532.649.615
12/04/2022	EDI	-	800.000	533.449.615
12/04/2022	EDI	-	800.123	534.249.738
12/04/2022	DIANA	-	15.000	534.264.738
12/04/2022	MARLIANA	-	300.000	534.564.738
12/04/2022	RONNY SE	-	20.000	534.584.738
12/04/2022	ANZO	-	1.000.000	535.584.738
12/04/2022	SILAS SOEGITMAN SE	-	65.000	535.649.738
13/04/2022	TJU AN NA	-	500.000	536.149.738
13/04/2022	ARIFIN	-	100.000	536.249.738
13/04/2022	ANDI SUTOMO	-	100.000	536.349.738
13/04/2022	YATI MULIA	-	10.000	536.359.738
13/04/2022	SUDARSIN	-	50.000	536.409.738
13/04/2022	OEY SOE TJOAN	-	111.060	536.520.798
13/04/2022	YUNIE ANDRIANA	-	60.000	536.580.798
13/04/2022	HANIDA WIDYANINGTY	-	220.000	536.800.798
13/04/2022	JONATAN	-	50.000	536.850.798
13/04/2022	JONATAN	-	50.000	536.900.798
13/04/2022	SOFIAH	-	50.000	536.950.798
13/04/2022	SUNARYO SARWONO	-	500.000	537.450.798
13/04/2022	OEI SWAT HA	-	100.000	537.550.798
13/04/2022	RONNY SE	-	20.000	537.570.798
13/04/2022	FRANSISCA LESMANA	-	2.000.000	539.570.798
13/04/2022	ERIKA SIAGIAN	-	60.000	539.630.798
13/04/2022	ERIKA SIAGIAN	-	60.000	539.690.798
13/04/2022	NETTY M SITORUS DR	-	100.000	539.790.798
13/04/2022	ALBERT	-	100.000	539.890.798
13/04/2022	SLAMET RIYANTO	-	300.000	540.190.798
13/04/2022	LILYS WINIWATI	-	1.000.000	541.190.798
13/04/2022	TAN TOMMY HAMZAH	-	300.000	541.490.798

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		Saldo Awal	Mutasi Masuk	Saldo Akhir
13/04/2022	S S LARWAKU	-	1.000.000	542.490.798
13/04/2022	SIE WAHID WINOTO	-	80.000	542.570.798
13/04/2022	VANESSA CARCIA	-	200.000	542.770.798
13/04/2022	BUDI SASMITO	-	150.000	542.920.798
13/04/2022	JOEDHANA KARSODIHA	-	2.500.000	545.420.798
13/04/2022	LIE ENG NGA	-	50.000	545.470.798
13/04/2022	LIE ENG NGA	-	50.123	545.520.921
13/04/2022	SUSTANTRI	-	1.000.000	546.520.921
13/04/2022	HERNAWATY PANGARIB	-	25.000	546.545.921
14/04/2022	CHRIS PERMANA CAYA	-	500.062	547.045.983
14/04/2022	HERAWATI	-	100.000	547.145.983
14/04/2022	HARTONO GUNAWAN	-	50.000	547.195.983
14/04/2022	HERAWATI	-	100.123	547.296.106
14/04/2022	DANIEL DIKA NURHAR	-	50.000	547.346.106
14/04/2022	YATI MULIA	-	10.000	547.356.106
14/04/2022	ELIYA RUSIDA ESTER	-	200.123	547.556.229
14/04/2022	VISIONET INTERNASI	-	500.000	548.056.229
14/04/2022	WAHYUDI SYAHPUTRA	-	250.000	548.306.229
14/04/2022	ARIFIN	-	100.000	548.406.229
14/04/2022	GO KOK JOENG	-	100.000	548.506.229
14/04/2022	TJUA LIANG HENG	-	25.000	548.531.229
14/04/2022	BILLY YOHANES RUST	-	50.123	548.581.352
14/04/2022	DIANA	-	200.000	548.781.352
14/04/2022	FRENGKY	-	100.000	548.881.352
14/04/2022	LIM JOHN ARIFIN	-	500.000	549.381.352
14/04/2022	LINDA JULIA HARIMA	-	3.000.000	552.381.352
14/04/2022	PHAN RICHARD KRIST	-	600.000	552.981.352
14/04/2022	ROSALINA HUTAPEA	-	100.000	553.081.352
14/04/2022	RUDY HENDRANATA	-	500.000	553.581.352
14/04/2022	LUCAS JAN MALVIN L	-	20.000	553.601.352
14/04/2022	ALBERT	-	100.000	553.701.352
14/04/2022	SUKIANTO DJAJA	-	50.000	553.751.352
14/04/2022	FREDDY WILMAR ARSY	-	100.014	553.851.366
14/04/2022	ERY KUSTANTO	-	180.012	554.031.378
14/04/2022	HANNIBAL JUNICO CA	-	50.000	554.081.378
14/04/2022	EDDY KUNCORO	-	200.000	554.281.378
14/04/2022	JORDAN BROERY SIWA	-	500.000	554.781.378
14/04/2022	EDDYANTO BOEDIWIDJ	-	100.000	554.881.378
15/04/2022	LIEM GIOK TJU	-	1.000.000	555.881.378
15/04/2022	APUL SIAHAAN	-	10.500	555.891.878
15/04/2022	FELIX FAJAR PURBA	-	26.521	555.918.399
15/04/2022	KUSWATI	-	25.000	555.943.399
15/04/2022	YATI MULIA	-	10.000	555.953.399
15/04/2022	INJAS MAHENDRA BER	-	25.123	555.978.522
15/04/2022	MARTALENA SITORUS	-	50.000	556.028.522
15/04/2022	YULILY	-	98.000	556.126.522
15/04/2022	HENNY LILYWATI	-	500.123	556.626.645
15/04/2022	SDR MOHZAI	-	100.000	556.726.645
15/04/2022	NY JUDI RAHMAWATI	-	50.000	556.776.645
15/04/2022	NY JUDI RAHMAWATI	-	50.123	556.826.768
15/04/2022	JOSHUA SAREAN	-	500.000	557.326.768
15/04/2022	OEY SOE TJOAN	-	111.059	557.437.827
15/04/2022	HERLINA HUTAJULU	-	300.000	557.737.827
15/04/2022	YUDI G LANTANG	-	100.000	557.837.827
15/04/2022	DIANA	-	200.000	558.037.827



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
15/04/2022	VICTOR	-	250.111	558.287.938
15/04/2022	VICTOR	-	250.123	558.538.061
15/04/2022	ANDRIAN RINALDI TA	-	100.000	558.638.061
15/04/2022	ANDRIAN RINALDI TA	-	50.000	558.688.061
15/04/2022	TARZIZA MARIA	-	100.123	558.788.184
15/04/2022	LUCAS JAN MALVIN L	-	20.000	558.808.184
15/04/2022	RONNY SE	-	20.000	558.828.184
15/04/2022	BPK BUDI SETIYONO	-	100.000	558.928.184
15/04/2022	ONG TEGUH FERMANTO	-	20.000.000	578.928.184
15/04/2022	ONG TEGUH FERMANTO	-	5.000.123	583.928.307
15/04/2022	ALBERT	-	200.000	584.128.307
18/04/2022	HENDRY HALIM JAYA	-	1.000.123	585.128.430
18/04/2022	LAUW DIRMAN TRIHAR	-	1.000.000	586.128.430
18/04/2022	DEBORA SULISTIOWAT	-	100.000	586.228.430
18/04/2022	DEBORA SULISTIOWAT	-	100.123	586.328.553
18/04/2022	HARLIM WIRYAWINATA	-	100.068	586.428.621
18/04/2022	JUNianto SUSILO IR	-	25.000	586.453.621
18/04/2022	YATI MULIA	-	10.000	586.463.621
18/04/2022	ANDY LAKSANA	-	200.000	586.663.621
18/04/2022	ARNIS GINTING	-	100.000	586.763.621
18/04/2022	HERU WIJAYA KOS	-	300.000	587.063.621
18/04/2022	YANTI HARTONO	-	123.416	587.187.037
18/04/2022	TJUA LIANG HENG	-	25.000	587.212.037
18/04/2022	GABRIEL RAHARJO SA	-	50.000	587.262.037
18/04/2022	MANGAROHAN PASARIB	-	100.000	587.362.037
18/04/2022	IWAN SANTOSO	-	100.000	587.462.037
18/04/2022	RONNY SE	-	20.000	587.482.037
18/04/2022	TUMPAL DOLOK SARIB	-	500.000	587.982.037
18/04/2022	SUDIN HUTAHAEAN	-	50.000	588.032.037
18/04/2022	STEFANIE SERANTAK	-	5.000.000	593.032.037
18/04/2022	TIMOTIUS EKOJ	-	100.000	593.132.037
18/04/2022	YANTO SANTOSA	-	100.000	593.232.037
18/04/2022	LIE SIAO FUNG	-	100.007	593.332.044
18/04/2022	ERNIE BUJUG	-	500.000	593.832.044
18/04/2022	JEFFRI WIJAYA	-	200.000	594.032.044
18/04/2022	YUNIATI MERTJUSUAR	-	200.123	594.232.167
18/04/2022	NIKEN LARASATI	-	200.000	594.432.167
18/04/2022	TJANDRA BUDI SUSAN	-	500.000	594.932.167
18/04/2022	NY JUDI RAHMAWATI	-	50.000	594.982.167
18/04/2022	NY JUDI RAHMAWATI	-	50.123	595.032.290
18/04/2022	YATI MULIA	-	10.000	595.042.290
18/04/2022	HENDRIK SUSANTO	-	250.000	595.292.290
18/04/2022	ALDINI ARSENG	-	1.000.000	596.292.290
18/04/2022	HOUWDIARSO TUNGGAL	-	150.000	596.442.290
18/04/2022	FRITZ STANLEY	-	25.000	596.467.290
18/04/2022	WIYANA DEWI	-	1.000.000	597.467.290
18/04/2022	CHRISTINE	-	50.000	597.517.290
18/04/2022	SDR MOHZAI	-	50.000	597.567.290
18/04/2022	RAJAWALI	-	100.000	597.667.290
18/04/2022	INJAS MAHENDRA BER	-	20.123	597.687.413
18/04/2022	LIONO PRAKOSO	-	200.018	597.887.431
18/04/2022	CALISTA IMMANUEL S	-	250.000	598.137.431
18/04/2022	IBU SUGIARTI	-	200.000	598.337.431
18/04/2022	JUNUS ARIFIN	-	200.000	598.537.431
18/04/2022	LILLY MARIANNA	-	300.000	598.837.431

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
18/04/2022	SANDITIYAS NUGROHO	-	50.000	598.887.431
18/04/2022	REIYNHARD CHRISMAN	-	1.000.000	599.887.431
18/04/2022	ANDREAS T MANURUNG	-	2.000.000	601.887.431
18/04/2022	JENYWATI SUPANDI	-	100.000	601.987.431
18/04/2022	DJONGGI DHARMA LUM	-	100.000	602.087.431
18/04/2022	BENNY HARJONO	-	200.234	602.287.665
18/04/2022	ARIFIN	-	100.000	602.387.665
18/04/2022	ALBERT	-	150.000	602.537.665
18/04/2022	GIOK TIN	-	100.000	602.637.665
18/04/2022	VONNY TAN	-	308.000	602.945.665
18/04/2022	VONNY TAN	-	300.123	603.245.788
18/04/2022	CORNELIUS NUGROHO	-	100.000	603.345.788
18/04/2022	LIE MEY LAN	-	10.000	603.355.788
18/04/2022	RACHEL BV IRAWATI	-	25.000	603.380.788
18/04/2022	HENDRY BUNSARSYAH	-	500.000	603.880.788
18/04/2022	MICHAEL SOWONO	-	200.000	604.080.788
18/04/2022	YATI MULIA	-	10.000	604.090.788
18/04/2022	AGUS SABARNO	-	100.000	604.190.788
18/04/2022	DELINA BASARIA SIR	-	150.000	604.340.788
18/04/2022	RICKY SANTOSA	-	11.153	604.351.941
18/04/2022	LIMAN FRANSISKUS H	-	500.000	604.851.941
18/04/2022	SARMAULI NADEAK SP	-	500.000	605.351.941
18/04/2022	MARTHA MARIATANNE	-	1.000.000	606.351.941
18/04/2022	IKE YUSNITA	-	250.000	606.601.941
18/04/2022	SETORAN TUNAI 5550	-	50.000	606.651.941
18/04/2022	PHAN JIN FIE	-	300.000	606.951.941
18/04/2022	OLIVE O E LIOW	-	500.000	607.451.941
18/04/2022	RAYMOND B KUSOY	-	250.000	607.701.941
18/04/2022	SUSI SETYOWATI	-	50.000	607.751.941
18/04/2022	DEBORA VICTORIA SI	-	100.000	607.851.941
18/04/2022	CHRISTIAN ROBERT	-	300.000	608.151.941
18/04/2022	BPK I NYOMAN WAHYO	-	100.700	608.252.641
18/04/2022	ALBERT	-	150.000	608.402.641
18/04/2022	TEDDY ALFONS SIAHA	-	100.000	608.502.641
18/04/2022	DIANA	-	100.000	608.602.641
18/04/2022	PHAN JIN FIE	-	300.000	608.902.641
18/04/2022	GUNAWAN LIM	-	140.299	609.042.940
18/04/2022	REDHO DANA R	-	100.000	609.142.940
18/04/2022	LUCAS JAN MALVIN L	-	20.000	609.162.940
18/04/2022	HERY YUDHIARTO	-	50.000	609.212.940
18/04/2022	ARKIA DIANTA PURB	-	500.000	609.712.940
18/04/2022	IYUS TJYPJADI RAHA	-	150.000	609.862.940
18/04/2022	SDR ARDHIONO YOGA	-	20.000	609.882.940
19/04/2022	LIE MEY LAN	-	10.000	609.892.940
19/04/2022	SUHARLI	-	100.008	609.992.948
19/04/2022	DOMPET ANAK BANGSA	-	100.123	610.093.071
19/04/2022	ROSENTIANA NABABAN	-	100.000	610.193.071
19/04/2022	YATI MULIA	-	10.000	610.203.071
19/04/2022	SORTA ELLY FRISKA	-	300.000	610.503.071
19/04/2022	ARIEF HANDJOJO SAPU	-	500.123	611.003.194
19/04/2022	SUDARSIN	-	50.000	611.053.194
19/04/2022	ENNY SOESILOWATI	-	1.066.414	612.119.608
19/04/2022	LIE MEY LAN	-	10.000	612.129.608
19/04/2022	SETORAN TUNAI 6600	-	1.000.000	613.129.608
19/04/2022	SRI SUNDARI MUNDIS	-	200.000	613.329.608

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		Saldo Awal	Mutasi Masuk	Saldo Akhir
19/04/2022	HANIDA WIDYANINGTY	-	320.000	613.649.608
19/04/2022	FERDI	-	500.000	614.149.608
19/04/2022	WIWI HERLIANI	-	50.000	614.199.608
19/04/2022	SANTA	-	50.000	614.249.608
19/04/2022	LUCAS JAN MALVIN L	-	20.000	614.269.608
19/04/2022	HERY YUDHIARTO	-	16.788	614.286.396
19/04/2022	MARTELENA SITORUS	-	70.000	614.356.396
19/04/2022	ALLIANDRI TEJAYA	-	50.000	614.406.396
19/04/2022	HILARIUS SRIYONO	-	50.000	614.456.396
19/04/2022	DANIEL ARIYANTO YU	-	150.000	614.606.396
19/04/2022	SARMA BR SINAGA	-	500.000	615.106.396
19/04/2022	ALBERT	-	170.000	615.276.396
19/04/2022	DIANA	-	200.000	615.476.396
20/04/2022	DOMPET ANAK BANGSA	-	47.500	615.523.896
20/04/2022	VISIONET INTERNASI	-	150.321	615.674.217
20/04/2022	JEFFRY RONALD KAPO	-	100.000	615.774.217
20/04/2022	BENYAMIN IWAN KOHA	-	500.123	616.274.340
20/04/2022	RINDY ISTIAN WULAN	-	50.000	616.324.340
20/04/2022	YATI MULIA	-	10.000	616.334.340
20/04/2022	SHERRY SARJAN	-	500.000	616.834.340
20/04/2022	IRVAN	-	1.000.000	617.834.340
20/04/2022	ARIFIN	-	100.000	617.934.340
20/04/2022	ISKANDAR TJOKRO	-	700.000	618.634.340
20/04/2022	OEY SOE TJOAN	-	111.068	618.745.408
20/04/2022	TJUNIARTI SUPARTA	-	100.000	618.845.408
20/04/2022	HETI MAELANI	-	50.000	618.895.408
20/04/2022	YAN TAGOR	-	100.123	618.995.531
20/04/2022	ELIYA RUSIDA ESTER	-	200.123	619.195.654
20/04/2022	ZURSYADI S.T	-	200.000	619.395.654
20/04/2022	DEWA NGAKAN GEDE K	-	30.000	619.425.654
20/04/2022	BUANA MEDIA TEKNOL	-	500.000	619.925.654
20/04/2022	ALBERT	-	175.000	620.100.654
20/04/2022	DIANA	-	150.000	620.250.654
20/04/2022	LENNY MARYETTA SIM	-	50.000	620.300.654
20/04/2022	KAREL R NILAM	-	100.000	620.400.654
20/04/2022	BUANA MEDIA TEKNOL	-	50.000	620.450.654
20/04/2022	LIE MEY LAN	-	10.000	620.460.654
21/04/2022	LUCAS JAN MALVIN L	-	20.000	620.480.654
21/04/2022	RUDI HANJAYA	-	100.000	620.580.654
21/04/2022	DEBORA SULISTIOWAT	-	100.000	620.680.654
21/04/2022	DEBORA SULISTIOWAT	-	100.123	620.780.777
21/04/2022	YATI MULIA	-	10.000	620.790.777
21/04/2022	LENNY DAMAYANTI	-	200.000	620.990.777
21/04/2022	GAYUS KUSTIAWAN	-	122.000	621.112.777
21/04/2022	SULIAWATI SANTOSO	-	1.000.000	622.112.777
21/04/2022	FRANCIS SOESANTO	-	2.058.035	624.170.812
21/04/2022	DJINARTO BUNADI	-	4.500.000	628.670.812
21/04/2022	SIE OY TJIOE	-	725.789	629.396.601
21/04/2022	SIE OY TJIOE	-	725.123	630.121.724
21/04/2022	TJONG BUDI JULIANT	-	250.000	630.371.724
21/04/2022	FANY IRAWATI	-	100.000	630.471.724
21/04/2022	ENDANG WIDIYASTUTI	-	100.000	630.571.724
21/04/2022	SUCIADI	-	10.000.000	640.571.724
21/04/2022	TV TRISNA HARTATI	-	50.000	640.621.724
21/04/2022	HENDRA TANDOYO	-	100.000	640.721.724

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN APRIL 2022
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
21/04/2022	DAVID SAPUTRA	-	27.777	640.749.501
21/04/2022	ANDREAS T MANURUNG	-	2.000.000	642.749.501
21/04/2022	HERA SRIWIDATI MA	-	100.123	642.849.624
21/04/2022	EVELINE JANUATI SA	-	200.000	643.049.624
21/04/2022	APUL SIAHAAN	-	10.000	643.059.624
21/04/2022	RONNY SE	-	20.000	643.079.624
21/04/2022	LUCAS JAN MALVIN L	-	20.000	643.099.624
21/04/2022	LIE MEY LAN	-	10.000	643.109.624
22/04/2022	SOFIAH	-	60.000	643.169.624
22/04/2022	LINDA VERONICA	-	100.000	643.269.624
22/04/2022	YATI MULIA	-	10.000	643.279.624
22/04/2022	FENKY	-	50.000	643.329.624
22/04/2022	ARIFIN	-	100.000	643.429.624
22/04/2022	KUSTIYO ADI GUNAWA	-	250.123	643.679.747
22/04/2022	DIANA	-	200.000	643.879.747
22/04/2022	SILVIA JESSLYN DRA	-	150.000	644.029.747
22/04/2022	FREDDY WILMAR ARSY	-	100.014	644.129.761
22/04/2022	SANJAYA PANG	-	500.000	644.629.761
22/04/2022	OEY SOE TJOAN	-	111.067	644.740.828
22/04/2022	IRWAN HANDY GUNAWA	-	90.123	644.830.951
22/04/2022	IBU NORA LOUISA SO	-	300.000	645.130.951
22/04/2022	ALBERT	-	150.000	645.280.951
22/04/2022	ARDIANTO MULIAWAN	-	110.123	645.391.074
22/04/2022	DANIEL DIKA NURHAR	-	225.000	645.616.074
22/04/2022	DANIEL DIKA NURHAR	-	225.000	645.841.074
22/04/2022	RUSMANTO	-	100.000	645.941.074
22/04/2022	SRI MULJATI WIDJAJ	-	500.000	646.441.074
22/04/2022	HONG THAY KWANG	-	50.000	646.491.074
22/04/2022	TJONG BUI MIN	-	500.000	646.991.074
22/04/2022	HANIDA WIDYANINGTY	-	220.000	647.211.074
22/04/2022	SUSTIONO SUPRAPTO	-	200.000	647.411.074
22/04/2022	TAN TOMMY HAMZAH	-	200.000	647.611.074
25/04/2022	HANNIBAL JUNICO CA	-	50.000	647.661.074
25/04/2022	TIMOTIUS BUDI HAMZ	-	250.000	647.911.074
25/04/2022	YATI MULIA	-	10.000	647.921.074
25/04/2022	ARIFIN	-	100.000	648.021.074
25/04/2022	YAYASAN DAMARIS/DHARMADI PRASETYO	-	200.000	648.221.074
25/04/2022	KARTINI KARTIKA SA	-	200.000	648.421.074
25/04/2022	YOHANES ANDY RYANT	-	5.000.000	653.421.074
25/04/2022	MARITA SODUGURON	-	200.000	653.621.074
25/04/2022	ALBERT	-	150.000	653.771.074
25/04/2022	SUBARDI SURYAPARNA	-	100.000	653.871.074
25/04/2022	HARLIM WIRYAWINATA	-	100.068	653.971.142
25/04/2022	ERNIE SWASTIJATI	-	250.000	654.221.142
25/04/2022	HARTONO WIJAYA	-	600.000	654.821.142
25/04/2022	ANDERSEN	-	100.000	654.921.142
25/04/2022	HENDRIK SUSANTO	-	250.000	655.171.142
25/04/2022	ARIFIN	-	100.000	655.271.142
25/04/2022	MICLAND FIONA HIBO	-	50.000	655.321.142
25/04/2022	YATI MULIA	-	10.000	655.331.142
25/04/2022	ALDINI ARSENG	-	700.000	656.031.142
25/04/2022	FRITZ STANLEY	-	25.000	656.056.142
25/04/2022	SDR MOHZAI	-	50.000	656.106.142
25/04/2022	LIE MEY LAN	-	10.000	656.116.142
25/04/2022	TARZIZA MARIA	-	100.123	656.216.265

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
25/04/2022	MAY HENRY SINAGA	-	25.000	656.241.265
25/04/2022	NANNIE MARIAWATI	-	100.000	656.341.265
25/04/2022	NETTY M SITORUS DR	-	35.000	656.376.265
25/04/2022	DANIEL A PANGGABEA	-	500.000	656.876.265
25/04/2022	DIAN LESTARI	-	500.000	657.376.265
25/04/2022	ALBERT	-	100.000	657.476.265
25/04/2022	TJANDRA BUDI SUSAN	-	500.000	657.976.265
25/04/2022	RICKY SANTOSA	-	10.153	657.986.418
25/04/2022	TOGA MARISI PASARI	-	50.000	658.036.418
25/04/2022	CALISTA IMMANUEL S	-	250.000	658.286.418
25/04/2022	FREDDY WILMAR ARSY	-	100.014	658.386.432
25/04/2022	ANGGRAENI AMPULEMB	-	200.000	658.586.432
25/04/2022	NY JUDI RAHMAWATI	-	100.000	658.686.432
25/04/2022	NY JUDI RAHMAWATI	-	50.123	658.736.555
25/04/2022	HENRY ROMPIS	-	50.000	658.786.555
25/04/2022	WILLY KURNIAWAN	-	100.000	658.886.555
25/04/2022	JUNUS ARIFIN	-	1.000.000	659.886.555
25/04/2022	GIOK TIN	-	100.000	659.986.555
25/04/2022	VONNY TAN	-	305.000	660.291.555
25/04/2022	INJAS MAHENDRA BER	-	20.123	660.311.678
25/04/2022	NINA ENDIYANA	-	50.000	660.361.678
25/04/2022	GOLDA INDIRA KEKRI	-	1.000.000	661.361.678
25/04/2022	MICLAND FIONA HIBO	-	50.123	661.411.801
25/04/2022	ANDREW SUSANTO	-	40.000	661.451.801
25/04/2022	KURNIAWAN SJARIF	-	50.000	661.501.801
25/04/2022	YATI MULIA	-	10.000	661.511.801
25/04/2022	ANDREAS T MANURUNG	-	2.000.000	663.511.801
25/04/2022	ONNY FEBIONA WA	-	515.212	664.027.013
25/04/2022	WAN IE GUNAWAN/THE	-	288.000	664.315.013
25/04/2022	JEFFRY JANUARDY	-	300.000	664.615.013
25/04/2022	ADRIANUS SANTOSO	-	100.000	664.715.013
25/04/2022	BPK I GEDE KUSMAR	-	200.000	664.915.013
25/04/2022	AGUS SABARNO	-	100.000	665.015.013
25/04/2022	DEBORA VICTORIA SI	-	140.000	665.155.013
25/04/2022	FEBE HARTATI SUTAN	-	500.000	665.655.013
25/04/2022	DJONGGI DHARMA LUM	-	100.000	665.755.013
25/04/2022	YULIANA SITANGGANG	-	100.000	665.855.013
25/04/2022	JEFFERSON JOHN CHE	-	75.000	665.930.013
25/04/2022	ARFAH	-	100.000	666.030.013
25/04/2022	CUNCUN	-	100.000	666.130.013
25/04/2022	CUNCUN	-	100.123	666.230.136
25/04/2022	RONNY SE	-	20.000	666.250.136
25/04/2022	RAYMOND B KUSOY	-	250.000	666.500.136
25/04/2022	LIBERTON ARP SILIT	-	500.000	667.000.136
25/04/2022	KANSIL DENNY	-	1.141.200	668.141.336
26/04/2022	TJUA LIANG HENG	-	25.000	668.166.336
26/04/2022	YUNIATI MERTJUSUAR	-	100.123	668.266.459
26/04/2022	YATI MULIA	-	10.000	668.276.459
26/04/2022	SRI RAHAYU WILUDJE	-	1.000.000	669.276.459
26/04/2022	CHRISTIAN ROBERT	-	300.005	669.576.464
26/04/2022	ALEXIUS ABIDIN	-	300.000	669.876.464
26/04/2022	ALEXIUS ABIDIN	-	200.123	670.076.587
26/04/2022	LANNY CHRISTINA	-	2.000.000	672.076.587
26/04/2022	SETORAN TUNAI 6870	-	200.000	672.276.587
26/04/2022	FREDI	-	500.000	672.776.587

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
26/04/2022	HENDRA TANDOYO	-	100.000	672.876.587
26/04/2022	DANIEL DIKA NURHAR	-	40.000	672.916.587
26/04/2022	DIANA	-	200.000	673.116.587
26/04/2022	LIE MEY LAN	-	10.000	673.126.587
26/04/2022	JULIUS LISTON TAMB	-	200.000	673.326.587
26/04/2022	ENIKE LOUIS SALEH	-	100.000	673.426.587
26/04/2022	TJUA LIANG HENG	-	25.000	673.451.587
26/04/2022	LIDIA FERAWATY TAN	-	500.000	673.951.587
27/04/2022	BPK JHON EDY P EPE	-	200.000	674.151.587
27/04/2022	YATI MULIA	-	10.000	674.161.587
27/04/2022	ANDREAS T MANURUNG	-	1.000.000	675.161.587
27/04/2022	FARIDA ADEYANI HAT	-	200.000	675.361.587
27/04/2022	AGUS FRANIANTO	-	50.123	675.411.710
27/04/2022	ARIFIN	-	100.000	675.511.710
27/04/2022	SORTA ELLY FRISKA	-	300.000	675.811.710
27/04/2022	ELIYA RUSIDA ESTER	-	200.123	676.011.833
27/04/2022	MARTELENA SITORUS	-	300.000	676.311.833
27/04/2022	IYUS TJYPIADI RAHA	-	150.000	676.461.833
27/04/2022	MARTHA KRISTINA	-	100.000	676.561.833
27/04/2022	OEY SOE TJOAN	-	111.066	676.672.899
27/04/2022	EVI NOVITA	-	100.000	676.772.899
27/04/2022	ARDIANTO MULIAWAN	-	110.002	676.882.901
27/04/2022	APRILYANTI	-	200.000	677.082.901
27/04/2022	SILAS SOEGITMAN SE	-	65.000	677.147.901
27/04/2022	SUERNA	-	450.000	677.597.901
27/04/2022	ALBERT	-	150.000	677.747.901
27/04/2022	TJONG CANNY SANJAY	-	200.000	677.947.901
27/04/2022	DEBIJANI TEDJALAKS	-	200.000	678.147.901
27/04/2022	PASTRA JOSEPH ZIRA	-	2.000.000	680.147.901
27/04/2022	SUSI SUGIARTI	-	100.000	680.247.901
27/04/2022	EDY	-	100.000	680.347.901
27/04/2022	SUDARSIN	-	50.000	680.397.901
27/04/2022	FERDINAND	-	100.421	680.498.322
27/04/2022	HENRY ROMPIS	-	100.000	680.598.322
28/04/2022	VISIONET INTERNASI	-	25.000	680.623.322
28/04/2022	FREDDY WILMAR ARSY	-	100.014	680.723.336
28/04/2022	SAHATA H SIMANJUNT	-	500.000	681.223.336
28/04/2022	DARSONO	-	500.000	681.723.336
28/04/2022	ANTONI ALIE	-	20.000	681.743.336
28/04/2022	TEGUH BAKTI MULJON	-	200.000	681.943.336
28/04/2022	BUDIYANTO TJAHHANA	-	500.000	682.443.336
28/04/2022	VISIONET INTERNASI	-	500.000	682.943.336
28/04/2022	FREDI BUDIARTO	-	100.000	683.043.336
28/04/2022	KRISNER GANDANI TU	-	100.000	683.143.336
28/04/2022	HUSEIN RIONALDY HI	-	300.000	683.443.336
28/04/2022	YANTO SANTOSA	-	100.000	683.543.336
28/04/2022	YATI MULIA	-	10.000	683.553.336
28/04/2022	SRI WULAN SARI SIK	-	4.000.000	687.553.336
28/04/2022	OLIVIA DIAN ARDIAT	-	100.000	687.653.336
28/04/2022	HASAN LIWANG	-	300.000	687.953.336
28/04/2022	CALISTA IMMANUEL S	-	250.000	688.203.336
28/04/2022	ARTHA ROSINTA	-	3.000.000	691.203.336
28/04/2022	OEI SWAT HA	-	100.000	691.303.336
28/04/2022	NENENG R SILALAH	-	500.000	691.803.336
28/04/2022	SETORAN TUNAI 0399	-	1.000.000	692.803.336

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
28/04/2022	AGUNG SETIAWAN WIB	-	600.000	693.403.336
28/04/2022	RONADI TANUMIHARJO	-	100.000	693.503.336
28/04/2022	DJUNG A	-	200.000	693.703.336
28/04/2022	CHRISTY FEBRIANI	-	50.000	693.753.336
28/04/2022	MICLAND FIONA HIBO	-	50.000	693.803.336
28/04/2022	MICLAND FIONA HIBO	-	50.123	693.853.459
28/04/2022	SOFIAH	-	55.000	693.908.459
28/04/2022	ARIFIN	-	100.000	694.008.459
28/04/2022	SCHARLOTA RAHER L	-	100.000	694.108.459
28/04/2022	JOHANES HENDRO GUN	-	250.000	694.358.459
SALDO AKHIR UANG DONASI BULAN APRIL		293.749.215	400.609.244	694.358.459

LAMPIRAN UANG KELUAR
BEBAN KEMANUSIAAN
LAPORAN KEUANGAN
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YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/04/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
04/04/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
04/04/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	1.450.000
04/04/2022	100 PAX NASI TGR 2/WATI USMAN	1.450.000
04/04/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.450.000
04/04/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
04/04/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
04/04/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
04/04/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
04/04/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
04/04/2022	100 PAX NASI SALATIGA/NELLINDA	1.450.000
04/04/2022	100 PAX NASI SBBY 4A/ASPIYAH	1.450.000
04/04/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
04/04/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULIS	850.000
04/04/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
04/04/2022	MULIA RAUNTUAS S/KBB	850.000
04/04/2022	MULIA RAUNTUAS S/KBB	6.500
04/04/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
04/04/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
04/04/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
04/04/2022	100 PAX NASI JAKTIM 4/LUSIANA ESTHER PAN	850.000
04/04/2022	100 PAX NASI SIDUARJO/EDDY BONOR SINAGA	1.450.000
04/04/2022	100 PAX NASI SBY 1/LINDAWATI	1.450.000
04/04/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.450.000
05/04/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.450.000
05/04/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	1.450.000
05/04/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
05/04/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
05/04/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
05/04/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
05/04/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
05/04/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
05/04/2022	100 PAX NASI JAKTIM 3/LULAWA SANUR SARI	850.000
05/04/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
05/04/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
06/04/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
06/04/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.450.000
06/04/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	850.000

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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
06/04/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
06/04/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	850.000
06/04/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
06/04/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
06/04/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.450.000
06/04/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	1.450.000
06/04/2022	100 PAX NASI BDG 2/DELILAH MARTINELLY	1.450.000
06/04/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.450.000
06/04/2022	100 PAX NASI KEBUMEN/BUDI PRIYANA	1.450.000
06/04/2022	60 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	810.000
07/04/2022	60 PAX NASI MEDAN 2/BESRI RITONGA DRS	810.000
07/04/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
07/04/2022	100 PAX NASI SBY 3/LINDAWTI	1.450.000
07/04/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
07/04/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
07/04/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
07/04/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
07/04/2022	100 PAX NASI JAKPUS 3/YANTY	850.000
07/04/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
07/04/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
07/04/2022	100 PAX NASI PARUNG 1/ACEP SUMARYAN	850.000
07/04/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
07/04/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	1.450.000
11/04/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
11/04/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
11/04/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
11/04/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
11/04/2022	60 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	810.000
11/04/2022	60 PAX NASI MEDAN 2/BESRI RITONGA DRS	810.000
11/04/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
11/04/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
11/04/2022	100 PAX NASI SBY 4A/ASPIYAH	1.450.000
11/04/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	1.450.000
11/04/2022	100 PAX NASI SALATIGA/NELLINDA	1.450.000
11/04/2022	100 PAX NASI KEBUMEN/BUDI PRIYANA	1.450.000
11/04/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
11/04/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
11/04/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN APRIL 2022
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
11/04/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
11/04/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
11/04/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
11/04/2022	100 PAX NASI JAKTIM 4/LUSIANA ESTHER PAN	850.000
11/04/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.450.000
11/04/2022	100 PAX NASI SBY 1/LINDAWATI	1.450.000
11/04/2022	60 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	870.000
12/04/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
12/04/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
12/04/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
12/04/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
12/04/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
12/04/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
12/04/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
12/04/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	1.450.000
12/04/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	1.450.000
12/04/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
13/04/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
13/04/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
13/04/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	850.000
13/04/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
13/04/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
13/04/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	850.000
13/04/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
13/04/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
13/04/2022	100 PAX NASI TANGERANG 2/WATI USMAN	850.000
13/04/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.450.000
13/04/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.450.000
13/04/2022	100 PAX NASI BANDUNG 2/DELILAH MARTINELY	1.450.000
14/04/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
14/04/2022	100 PAX NASI YULLY RARES	850.000
14/04/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
14/04/2022	100 PAX NASI JAKPUS/YANTY	850.000
14/04/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
14/04/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
14/04/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
14/04/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
14/04/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	1.450.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN APRIL 2022
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
14/04/2022	100 PAX NASI SBY 3/LINDAWTI	1.450.000
14/04/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
18/04/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
18/04/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
18/04/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
18/04/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
18/04/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.450.000
18/04/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
18/04/2022	100 PAX NASI SALATIGA/NELLINDA	1.450.000
18/04/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	1.450.000
18/04/2022	100 PAX NASI KEBUMEN/BUDI PRIYANA	1.450.000
18/04/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.450.000
18/04/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
18/04/2022	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	1.450.000
18/04/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
18/04/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
18/04/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
18/04/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
18/04/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
18/04/2022	100 PAX NASI JAKTIM 4/LUSIANA ESTHER PAN	850.000
18/04/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
18/04/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.450.000
18/04/2022	100 PAX NASI SBY 1/LINDAWATI	1.450.000
18/04/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	1.450.000
18/04/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.450.000
19/04/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
19/04/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
19/04/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
19/04/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	850.000
19/04/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
19/04/2022	100 PAX NASI PARUNG 1/HANIPAH	850.000
19/04/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.450.000
19/04/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
20/04/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
20/04/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	850.000
20/04/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
20/04/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
20/04/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN APRIL 2022
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
20/04/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
20/04/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
20/04/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.450.000
20/04/2022	100 PAX NASI BDG 1/HANDY HALIM	1.450.000
20/04/2022	100 PAX NASI TANGERANG 2/WATI USMAN	1.450.000
20/04/2022	100 PAX NASI BDG 2/DELILAH MARTINELLY	1.450.000
20/04/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.450.000
21/04/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
21/04/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
21/04/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
21/04/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
21/04/2022	100 PAX NASI JAKPUS 3/YANTY	850.000
21/04/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	850.000
21/04/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOJALI	850.000
21/04/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
21/04/2022	100 PAX NASI SBY 3/LINDAWTI	1.450.000
21/04/2022	100 PAX NASI SBY 4A/ASPIYAH	1.450.000
21/04/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		183.716.500

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK DIAKONIA
 MULIA RAUTUAS, AGUSTINA MEMBANG, ROSHINTA, DLL
 BULAN APRIL 2022



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/04/2022	TRANSFER VIA LLG NO PPU =H61K/RITHA SEPMIATI PIN	850.000
04/04/2022	VANNI MERCELLA GUN/KBB	850.000
04/04/2022	BPK DONNY M TUJU/KBB	850.000
05/04/2022	IBU AGUSTINA MEBAN/KBB	810.000
05/04/2022	LIVA NARTI SITUMOR/KBB	850.000
05/04/2022	VANNI MARCELLA GUN/KBB	850.000
07/04/2022	MULIA RAUNTUAS S/KBB	850.000
07/04/2022	ANDI SUNARYO/KBB	4.615.000
11/04/2022	RITHA SEPMIATI PIN/KBB	850.000
11/04/2022	MULIA RAUNTUAS S/KBB	850.000
11/04/2022	BPK DONNY M TUJU/KBB	850.000
12/04/2022	LIVA NARTI SITUMOR/KBB	850.000
12/04/2022	VANNI MARCELLA GUN/KBB	850.000
12/04/2022	IBU AGUSTINA MEBAN/KBB	870.000
14/04/2022	MULIA RAUNTUAS S/KBB	850.000
18/04/2022	RITHA SEPMIATI PIN/KBB	850.000
18/04/2022	BPK DONNY M TUJU/KBB	850.000
19/04/2022	MULIA RAUNTUAS S/KBB	850.000
19/04/2022	LIVA NARTI SITUMOR/KBB	850.000
19/04/2022	VANNI MARCELLA GUN/KBB	850.000
19/04/2022	IBU AGUSTINA MEBAN/KBB	1.450.000
21/04/2022	MULIA RAUNTUAS S/KBB	850.000
TOTAL UANG KELUAR UNTUK DIAKONIA		23.045.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
BELI BERAS & BELI AYAM
BULAN APRIL 2022



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
11/04/2022	PT SURYA UNG/BAYAR AYAM 425 PAX	17.205.150
18/04/2022	400 EKOR AYAN INV 0201681	17.891.250
18/04/2022	800KG BERAS INV 3771/SUMBER JAYA SEMEST	8.770.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		43.866.400

LAMPIRAN UANG KELUAR
BEBAN OPERASIONAL
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE APRIL 2022

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK GAJI FULLTIMER
 BULAN MARET 2022



lampiran 2fc.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/04/2022	GAJI BULAN MARET 2022/SARAH PARDOSI	4.420.000
01/04/2022	GAJI MARET 2022 CALVIN & FRENKLIN/JOSHUA CALVIN B ND	5.000.000
04/04/2022	GAJI BULAN MARET 2022/JIMMY SURYANTO	4.420.000
22/04/2022	GAJI APRIL 2022 22 HARI KERJA/JIMMY SURYANTO	3.241.333
22/04/2022	GAJI APRIL 2022 14 HARI KERJA/SARAH PARDOSI	2.062.666
22/04/2022	GAJI APRIL 2022 14 HARI KERJA/JOSHUA CALVIN B ND	1.166.666
22/04/2022	GAJI FRENKLIN 14 HARI KERJA APRIL/SARAH PARDOSI	1.166.666
03/04/2022	Kas kecil UANG MKN+ LEMBUR CALVIN	200.000
03/04/2022	Kas kecil UANG MKN + LEMBURFRENKLIN	200.000
10/04/2022	Kas kecil UANG MKN + LEMBURFRENKLIN	200.000
10/04/2022	Kas kecil UANG MKN + LEMBUR CALVIN	200.000
17/04/2022	Kas kecil CALVIN	500.000
17/04/2022	Kas kecil BASIT	500.000
17/04/2022	Kas kecil LUKMAN	500.000
05/04/2022	Kas kecil SARAH / POSKO	263.000
02/04/2022	Kas kecil MAKAN LIANTI & JIMMY SOEN	203.000
22/04/2022	THR SOPIR LUKMAN BASIT/MUHAMAD LUKMAN HAK	4.500.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		28.743.331

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK BBM,TOL
 BULAN APRIL 2022
 lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
03/04/2022	Kas kecil BENSIN	400.000
03/04/2022	Kas kecil TOL	150.000
03/04/2022	Kas kecil BENSIN + TOL KE DEPOK	192.000
03/04/2022	Kas kecil BENSIN ALEX 1	200.000
03/04/2022	Kas kecil BENSIN ALEX 2	279.914
08/04/2022	Kas kecil BENSIN ALEX	200.000
10/04/2022	Kas kecil BENSIN	400.000
10/04/2022	Kas kecil TOL	150.000
10/04/2022	Kas kecil TOL & BENSIN KE DEPOK	177.000
17/04/2022	Kas kecil BENSIN	400.000
17/04/2022	Kas kecil TOL	150.000
16/04/2022	Kas kecil TIP AYAM & BERAS	100.000
16/04/2022	Kas kecil TOL & BENSIN KE DEPOK	192.000
25/04/2022	Kas kecil BENSIN ALEX	250.000
12/04/2022	Kas kecil GOJEK KE JAKBAR 2	29.500
TOTAL UANG KELUAR UNTUK BBM,TOL		3.270.414

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK SEWA MOBIL
BULAN MARET 2022
lampiran 2fc.4



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
03/04/2022	Kas kecil SEWA MOBIL	1.300.000
10/04/2022	Kas kecil SEWA MOBIL	900.000
17/04/2022	Kas kecil SEWA MOBIL	1.300.000
TOTAL UANG KELUAR UNTUK SEWA MOBIL		3.500.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET
BULAN APRIL 2022
lampiran 2fc.5



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
08/04/2022	PULSA JIMMY SOEN/JIMMY SURYANTO	130.000
20/04/2022	Kas kecil WIFI POSKO	200.809
20/04/2022	Kas kecil LISTRIK POSKO	1.520.586
08/04/2022	Kas kecil JASA PSG CCTV	545.000
11/04/2022	Kas kecil KABEL + JASA PINDAH KAMERA	100.000
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		2.496.395

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK FOTO COPY,ATK,CETAK
BULAN APRIL 2022
lampiran 2fc.6



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
14/04/2022	Kas kecil TROLI	511.000
21/04/2022	Kas kecil FOTO COPY	75.000
22/04/2022	Kas kecil TAS LAPTOP	98.600
TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK		684.600

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS
BULAN APRIL 2022
lampiran 2fc.7



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/04/2022	Kas kecil KASIH ORG KODIM 2X	400.000
03/04/2022	Kas kecil KASIH ORG KODIM 2X	400.000
08/04/2022	Kas kecil KASIH KODIM	200.000
21/04/2022	Kas kecil UANG SAMPAH JAN-APRIL/ 4 BLN	600.000
21/04/2022	Kas kecil UANG KEAMANAN JAN - APRIL	1.000.000
22/04/2022	Kas kecil KASIH ORG KODIM	500.000
TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS		3.100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK ADMINISTRASI BANK
 BULAN APRIL 2022



lampiran Administrasi Bank

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/04/2022	ANDI SUNARYO/KBB	6.500
04/04/2022	BIAYA TRANSFER	2.900
04/04/2022	VANNI MERCELLA GUN/KBB	6.500
04/04/2022	BPK DONNY M TUJU/KBB	6.500
05/04/2022	IBU AGUSTINA MEBAN/KBB	6.500
05/04/2022	LIVA NARTI SITUMOR/KBB	6.500
05/04/2022	VANNI MARCELLA GUN/KBB	6.500
07/04/2022	MULIA RAUNTUAS S/KBB	6.500
07/04/2022	BIAYA TRANSFER SME	2.900
07/04/2022	ANDI SUNARYO/KBB	6.500
11/04/2022	RITHA SEPMIATI PIN/KBB	6.500
11/04/2022	MULIA RAUNTUAS S/KBB	6.500
11/04/2022	BPK DONNY M TUJU/KBB	6.500
12/04/2022	LIVA NARTI SITUMOR/KBB	6.500
12/04/2022	VANNI MARCELLA GUN/KBB	6.500
12/04/2022	IBU AGUSTINA MEBAN/KBB	6.500
14/04/2022	MULIA RAUNTUAS S/KBB	6.500
18/04/2022	RITHA SEPMIATI PIN/KBB	6.500
18/04/2022	BPK DONNY M TUJU/KBB	6.500
19/04/2022	MULIA RAUNTUAS S/KBB	6.500
19/04/2022	LIVA NARTI SITUMOR/KBB	6.500
19/04/2022	VANNI MARCELLA GUN/KBB	6.500
19/04/2022	IBU AGUSTINA MEBAN/KBB	6.500
21/04/2022	MULIA RAUNTUAS S/KBB	6.500
22/04/2022	ANDI SUNARYO/KBB	6.500
28/04/2022	BIAYA ADMIN	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		185.300

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/05/2022 – 31/05/2022



Keterangan	Catatan	Mei
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	454.129.164
Kas Kecil (Pety Cash)	2b.2	20.309.500
Jumlah Aset Aktiva Lancar		474.438.664
Aktiva Tetap		
Kendaraan	2d.1	73.000.000
Peralatan Kantor	2d.2	40.415.773
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		104.287.265
<u>TOTAL ASET</u>		578.725.929
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		43.000.000
Jumlah Hutang		43.000.000
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		451.848.427
Surplus/ (defisit) bulan berjalan		83.877.502
Jumlah Hutang / Surplus (Defisit)		535.725.929
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		578.725.929

YAYASAN DAMAR KASIH INDONESIA
 Laporan Posisi Keuangan
 Per 31 Mei 2022
 (Disajikan dalam Rupiah)



Keterangan	Catatan	Mei
PENDAPATAN		
Sumbangan Donasi dari Masyarakat	2f	347.236.486
TOTAL PENDAPATAN		347.236.486
BEBAN / BIAYA		
Beban Kemanusiaan		
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	157.650.000
Diakonia ke Pribadi Orang	2fa.2	17.700.000
Diakonia membeli beras, minyak dan ayam	2fa.3	75.525.750
Beban Operasional		
Biaya Gaji Fulltimer	2fc.1	3.000.000
Biaya Lain - Lain	2fc.2	5.050.000
Biaya Sewa Mobil	2fc.4	2.600.000
Biaya Listrik,Pulsa Telepon,Pulsa Internet	2fc.5	1.329.734
Biaya Keamanan, Kebersihan,Uang tips	2fc.7	350.000
TOTAL BEBAN / BIAYA		263.205.484
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		-
Administrasi Bank		153.500
Pajak Bunga Bank		-
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(153.500)
SURPLUS / (DEFISIT) BULAN BERJALAN		83.877.502

LAMPIRAN KAS & BANK
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE MEI 2022

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN MEI 2022



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/05/2022	SALDO AWAL	391.717.928	-	391.717.928
02/05/2022	ERNEST EVARINA JAS	100.000	-	391.817.928
02/05/2022	ERNEST EVARINA JAS	100.123	-	391.918.051
02/05/2022	RONNY SE	20.000	-	391.938.051
02/05/2022	HANIDA WIDYANINGTY	220.000	-	392.158.051
02/05/2022	YATI MULIA	10.000	-	392.168.051
02/05/2022	LASMA LUSIANA PASA	150.001	-	392.318.052
02/05/2022	SUERNA	150.000	-	392.468.052
02/05/2022	ERIKA SIAGIAN	60.000	-	392.528.052
02/05/2022	ONG KENG TJIAP	250.007	-	392.778.059
02/05/2022	VISIONET INTERASI	500.000	-	393.278.059
02/05/2022	ANAK AGUNG AYU ANG	100.000	-	393.378.059
02/05/2022	TAN TOMMY HAMZAH	150.123	-	393.528.182
02/05/2022	TAN TOMMY HAMZAH	150.111	-	393.678.293
02/05/2022	NANCY	100.000	-	393.778.293
02/05/2022	REINALDO HIDAYAT	1.000.000	-	394.778.293
02/05/2022	HARRY CHRISTOPEL P	300.000	-	395.078.293
02/05/2022	BOBBY RUDOLF KAPAH	50.000	-	395.128.293
02/05/2022	DHANY HARJANTO	500.000	-	395.628.293
02/05/2022	DENI AFANDI	100.000	-	395.728.293
02/05/2022	NY JUDI RAHMAWATI	100.000	-	395.828.293
02/05/2022	NY JUDI RAHMAWATI	100.123	-	395.928.416
02/05/2022	YATI MULIA	10.000	-	395.938.416
02/05/2022	GB YANLIE	2.000.000	-	397.938.416
02/05/2022	LAUW BING HIEM MUL	100.000	-	398.038.416
02/05/2022	LUKAS DHARMADI	250.000	-	398.288.416
02/05/2022	FERDUNAND VENCE WA	500.000	-	398.788.416
02/05/2022	LEO SURYANTO	100.000	-	398.888.416
02/05/2022	AINI	50.000	-	398.938.416
02/05/2022	KOMANG IMANUEL GAY	200.000	-	399.138.416
02/05/2022	HETI MAELANI	50.000	-	399.188.416
02/05/2022	VERONICA FANNY PUR	200.000	-	399.388.416
02/05/2022	HOEI PO LIEN	500.000	-	399.888.416
02/05/2022	EDI	500.123	-	400.388.539
02/05/2022	HARLIM WIRYAWINATA	100.068	-	400.488.607
02/05/2022	ANDERSEN	250.000	-	400.738.607
02/05/2022	DJIE STEVEN WIJAYA	200.000	-	400.938.607
02/05/2022	ALBERT	150.000	-	401.088.607
02/05/2022	EVA FRIDIANDY R TAN	1.500.123	-	402.588.730
02/05/2022	HO FARIANDY KHOMAN	250.000	-	402.838.730
02/05/2022	SANDITIYAS NUGROHO	50.000	-	402.888.730
02/05/2022	AGUS FRAIANTO	50.000	-	402.938.730
02/05/2022	YATI MULIA	10.000	-	402.948.730
02/05/2022	MEYNINA	500.123	-	403.448.853
02/05/2022	ALDINI ARSENG	1.000.000	-	404.448.853
02/05/2022	MULJONO BUDIMARTON	50.000	-	404.498.853
02/05/2022	NATALIA EKOWATI	200.000	-	404.698.853
02/05/2022	HENDRIK SUSANTO	250.000	-	404.948.853
02/05/2022	BAMBANG WIJANARKO	100.000	-	405.048.853
02/05/2022	NY JUDI RAHMAWATI	100.000	-	405.148.853
02/05/2022	NY JUDI RAHMAWATI	100.123	-	405.248.976
02/05/2022	SWIE HIANG RIWAJAT	1.000.000	-	406.248.976
02/05/2022	BPK FIRMAN SUGIAR	250.000	-	406.498.976
02/05/2022	ALLIANDRI TEJAYA	50.000	-	406.548.976
02/05/2022	MOHZAI	50.000	-	406.598.976
02/05/2022	FRITZ STANLEY	25.000	-	406.623.976
02/05/2022	KELEMENSUS PURBA	50.000	-	406.673.976
02/05/2022	TAN TANASHIA RUTH	150.000	-	406.823.976
02/05/2022	SUJANDI	100.000	-	406.923.976
02/05/2022	ZIWAN HARDIAWAN	1.000.052	-	407.924.028



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/05/2022	ZIWAN HARDIAWAN	1.000.053	-	408.924.081
02/05/2022	SANNY YULIAN	100.000	-	409.024.081
02/05/2022	DELINA BASARIA SIR	100.000	-	409.124.081
02/05/2022	RICKY TANUMULJANA	654.321	-	409.778.402
02/05/2022	KARYANTO	500.000	-	410.278.402
02/05/2022	LUCIUS LEONARDUS B	100.000	-	410.378.402
02/05/2022	ELIZABETH NANNY WI	2.000.000	-	412.378.402
02/05/2022	IBU TINI HARTANTO	500.000	-	412.878.402
02/05/2022	SOEN HIAN ING	333.000	-	413.211.402
02/05/2022	TJANDRA DEWI	2.000.000	-	415.211.402
02/05/2022	MARJUNI WIDJAYA	500.000	-	415.711.402
02/05/2022	NGO IM MING	2.000.000	-	417.711.402
02/05/2022	LIE MEY LAN	10.000	-	417.721.402
02/05/2022	JUNUS ARIFIN	1.000.000	-	418.721.402
02/05/2022	HUSNAN MARTINUS FO	500.000	-	419.221.402
02/05/2022	DEDE SETIAWAN	50.000	-	419.271.402
02/05/2022	GUNAWAN LIM	500.299	-	419.771.701
02/05/2022	DOMPET ANAK BANGSA	123.456	-	419.895.157
02/05/2022	VONNY TAN	300.000	-	420.195.157
02/05/2022	IGNATIUS RUDY HARJ	50.000	-	420.245.157
02/05/2022	AGUS SABARNO	100.000	-	420.345.157
02/05/2022	RONNY SE	50.000	-	420.395.157
02/05/2022	TONY LIESWAN IR	500.000	-	420.895.157
02/05/2022	GIOK TIN	100.000	-	420.995.157
02/05/2022	TEDDY ALFONS SIAHA	50.000	-	421.045.157
02/05/2022	YATI MULIA	10.000	-	421.055.157
02/05/2022	WIRIJANTO	500.000	-	421.555.157
02/05/2022	DESY MAYASARI SIMA	97.500	-	421.652.657
02/05/2022	MULYANA YONATAN	100.000	-	421.752.657
02/05/2022	HENRY TUAHMEN GIRS	200.000	-	421.952.657
02/05/2022	HONG THAY KWANG	50.000	-	422.002.657
02/05/2022	HENNILIA	500.000	-	422.502.657
02/05/2022	CHRISTIAN ROBERT	300.000	-	422.802.657
02/05/2022	FLORENS DEBORA PAT	200.000	-	423.002.657
02/05/2022	ANDRIANUS HO	100.000	-	423.102.657
02/05/2022	JOSEPH FREDRIK CHA	250.000	-	423.352.657
02/05/2022	CUN NYUN	50.000	-	423.402.657
02/05/2022	DR GUNAWAN SASTROW	150.000	-	423.552.657
02/05/2022	DR GUNAWAN SASTROW	150.123	-	423.702.780
02/05/2022	ARGON IKO USMAN	209.196	-	423.911.976
02/05/2022	ABRAHAM	2.400.000	-	426.311.976
02/05/2022	ELSYE MEYRINI	300.777	-	426.612.753
02/05/2022	IYUS THYJADI RAHA	150.000	-	426.762.753
02/05/2022	LIAH AGUSTINA	50.000	-	426.812.753
02/05/2022	LIAH AGUSTINA	50.123	-	426.862.876
02/05/2022	WIRKI CHANDRA	50.000	-	426.912.876
02/05/2022	ALOYSIUS TJOK KOEN	350.000	-	427.262.876
02/05/2022	RONALD TANDOW	2.500.000	-	429.762.876
03/05/2022	RONNY SE	20.000	-	429.782.876
03/05/2022	MARIATI	1.000.123	-	430.782.999
03/05/2022	MARIATI	1.000.000	-	431.782.999
03/05/2022	HENDRA TANDOYO	100.000	-	431.882.999
03/05/2022	ALBERT	150.000	-	432.032.999
03/05/2022	SRIE INDRIAWAN	300.000	-	432.332.999
03/05/2022	ANDI SUTOMO	100.000	-	432.432.999
03/05/2022	YATI MULIA	10.000	-	432.442.999
03/05/2022	ELIYA RUSIDA ESTER	200.123	-	432.643.122
03/05/2022	YUNIATI MERTJUSUAR	100.123	-	432.743.245
03/05/2022	SATTU SULU	250.000	-	432.993.245
03/05/2022	ROSENTIANA NABABAN	100.000	-	433.093.245



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
03/05/2022	IWAN SIPAHUTAR	200.000	-	433.293.245
03/05/2022	INAWATIH YOANA	200.000	-	433.493.245
03/05/2022	YUNDA HANDOKO LEO	1.000.000	-	434.493.245
03/05/2022	YUNDA HANDOKO LEO	200.123	-	434.693.368
03/05/2022	RONY PAWAKA	100.000	-	434.793.368
03/05/2022	TIO ARINA MARPAUNG	1.000.000	-	435.793.368
03/05/2022	JESSICA DARMASAPUT	900.000	-	436.693.368
03/05/2022	JESSICA DARMASAPUT	900.123	-	437.593.491
03/05/2022	LINDA VERONICA	50.000	-	437.643.491
03/05/2022	ISKANDAR TJOKRO	720.000	-	438.363.491
03/05/2022	HONG THAY KWANG	50.000	-	438.413.491
03/05/2022	LIE MEY LAN	20.000	-	438.433.491
03/05/2022	RUDIANTO	60.000	-	438.493.491
03/05/2022	FERDI	650.000	-	439.143.491
03/05/2022	MURJIYONO	100.000	-	439.243.491
03/05/2022	MURJIYONO	100.123	-	439.343.614
03/05/2022	CUN NYUN	100.000	-	439.443.614
03/05/2022	DAMERY EVALYN SH	250.000	-	439.693.614
03/05/2022	WALUJO SOETAMAN	1.000.000	-	440.693.614
03/05/2022	PHAN JIN FIE	3.100.000	-	443.793.614
03/05/2022	TJIOE A PEN	600.000	-	444.393.614
03/05/2022	GRACE YUNIARTI	100.000	-	444.493.614
03/05/2022	DJUTSON VELIX FUNA	100.000	-	444.593.614
04/05/2022	DARWATI	200.000	-	444.793.614
04/05/2022	TJONG SIAT JIT	1.200.000	-	445.993.614
04/05/2022	TJONG SIAT JIT	1.000.123	-	446.993.737
04/05/2022	BIBIT GUNAWAN	50.000	-	447.043.737
04/05/2022	ANWAR HALIM	1.000.000	-	448.043.737
04/05/2022	ANWAR HALIM	1.000.123	-	449.043.860
04/05/2022	ANWAR HALIM	1.000.123	-	450.043.983
04/05/2022	ARKIA DIANATA PURB	500.000	-	450.543.983
04/05/2022	YATI MULIA	10.000	-	450.553.983
04/05/2022	ENARDO	500.000	-	451.053.983
04/05/2022	LILIS HARTATI	250.000	-	451.303.983
04/05/2022	SILAS DERMAWAN	100.765	-	451.404.748
04/05/2022	RUSMANTO	100.123	-	451.504.871
04/05/2022	SETORAN TUNAI	2.000.000	-	453.504.871
04/05/2022	TJIONG HEU I	1.500.000	-	455.004.871
04/05/2022	NICOLAS R SIBARANI	500.000	-	455.504.871
04/05/2022	WAYATI HALIM	1.000.000	-	456.504.871
04/05/2022	KRISTINA YUNIARSIH	1.000.000	-	457.504.871
04/05/2022	NETTY M SITORUS DR	10.000	-	457.514.871
04/05/2022	RUDDIAN NAINGGOLAN	200.000	-	457.714.871
04/05/2022	NETTY M SITORUS DR	10.000	-	457.724.871
04/05/2022	RELIZE SIBARANI	1.005.532	-	458.730.403
04/05/2022	JEFFRY JANUARDY	500.000	-	459.230.403
04/05/2022	LUSIANA	100.000	-	459.330.403
04/05/2022	NUNIK WAHYUNI	100.000	-	459.430.403
04/05/2022	MARKUS DARSONO LEN	750.000	-	460.180.403
04/05/2022	OEY SOE TJOAN	111.064	-	460.291.467
04/05/2022	DASTANTA WILLIAM S	500.000	-	460.791.467
04/05/2022	DANIEL ARIYANTO YU	100.000	-	460.891.467
04/05/2022	HADI LAKSONO IR	500.000	-	461.391.467
04/05/2022	ONG TJOEI HONG	50.000	-	461.441.467
04/05/2022	ROBERTO ISKANDAR R	200.000	-	461.641.467
04/05/2022	HILARIUS SRIYONO	50.000	-	461.691.467
04/05/2022	ALBERT	150.000	-	461.841.467
04/05/2022	HANIDA WIDYANINGTY	220.000	-	462.061.467
04/05/2022	ANITA OLGA D PAKPA	150.067	-	462.211.534
04/05/2022	VISIONET INTERASI	150.000	-	462.361.534



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
04/05/2022	EDUARDUS YUPITER T	100.000	-	462.461.534
05/05/2022	MARTALENA SITORUS	150.000	-	462.611.534
05/05/2022	DEBORA VICTORIA SI	170.000	-	462.781.534
05/05/2022	YOHANES ANDREYANTO	75.000	-	462.856.534
05/05/2022	SUDARSIN	50.000	-	462.906.534
05/05/2022	LIDIA SIANIRPAR SET	50.123	-	462.956.657
05/05/2022	YATI MULIA	10.000	-	462.966.657
05/05/2022	ANG PUN WIE	450.000	-	463.416.657
05/05/2022	YULIAN MELKI SEDEK	300.000	-	463.716.657
05/05/2022	LILIK LOEWARSO	200.000	-	463.916.657
05/05/2022	HONG THAY KWANG	50.000	-	463.966.657
05/05/2022	GABRIEL RAHARJO SA	50.000	-	464.016.657
05/05/2022	TJIONG HARRY SETIA	300.000	-	464.316.657
05/05/2022	SUBIONO TEJOKUSUMA	300.000	-	464.616.657
05/05/2022	MERY YANTI	1.200.000	-	465.816.657
05/05/2022	IRVIN TANDIONO	250.000	-	466.066.657
05/05/2022	AGUS TADJUFIN	50.000	-	466.116.657
05/05/2022	SETJA HANDAJA	50.000	-	466.166.657
05/05/2022	HARTOYO	100.123	-	466.266.780
05/05/2022	ALTO NETWORK PT	200.000	-	466.466.780
05/05/2022	DEWI SUSANTY LIM	250.000	-	466.716.780
05/05/2022	INAM HALIM ST	500.000	-	467.216.780
05/05/2022	MARTIN MULIANA	300.000	-	467.516.780
05/05/2022	NADIA OLGA WINARTO	150.000	-	467.666.780
05/05/2022	VISIONET INTERASI	25.000	-	467.691.780
05/05/2022	ALBERT	100.000	-	467.791.780
05/05/2022	STEVEN R RUNTU	200.000	-	467.991.780
05/05/2022	PLAZA MANDI	1.000.000	-	468.991.780
05/05/2022	ANTONY RUSLY	68.000	-	469.059.780
05/05/2022	JOHANES HENDRO GUN	300.000	-	469.359.780
06/05/2022	JIMMY EDLIEM	300.000	-	469.659.780
06/05/2022	APRILYANTI	1.100.000	-	470.759.780
06/05/2022	HANDI SUHARLI	50.000	-	470.809.780
06/05/2022	JAIRUS SUTRIADY	100.000	-	470.909.780
06/05/2022	YATI MULIA	10.000	-	470.919.780
06/05/2022	ARIFIN	100.000	-	471.019.780
06/05/2022	LEO FRANS	5.000.000	-	476.019.780
06/05/2022	RINA MELUR SIAGIAN	100.000	-	476.119.780
06/05/2022	LIE MEY LAN	10.000	-	476.129.780
06/05/2022	ROSALINA RATNA SAL	2.000.000	-	478.129.780
06/05/2022	VICTORN THERESIA F J THERESIA RURIC	50.000	-	478.179.780
06/05/2022	NG LEONARDUS ANDRE	200.000	-	478.379.780
06/05/2022	NG LEONARDUS ANDRE	200.000	-	478.579.780
06/05/2022	HERU WIJAYA KOS	300.000	-	478.879.780
06/05/2022	ALEXIUS ABIDIN	300.000	-	479.179.780
06/05/2022	YUDA EMANUEL STRI	200.000	-	479.379.780
06/05/2022	NEGI BUTAR BUTAR	35.000	-	479.414.780
06/05/2022	BAMBANG SLAMET DRS	100.000	-	479.514.780
06/05/2022	ALBERT	200.000	-	479.714.780
06/05/2022	JOSHUA SAREAN	500.000	-	480.214.780
06/05/2022	EDDY	200.000	-	480.414.780
06/05/2022	KHAI HWAT	100.000	-	480.514.780
09/05/2022	ROBY TJAHYA	500.000	-	481.014.780
09/05/2022	MARIA DANIELLA TIW	750.000	-	481.764.780
09/05/2022	JINCHI	2.000.000	-	483.764.780
09/05/2022	YATI MULIA	10.000	-	483.774.780
09/05/2022	FANY IRAWATI	200.000	-	483.974.780
09/05/2022	MASRY SUHENDRA	300.000	-	484.274.780
09/05/2022	RUSMANTO	100.123	-	484.374.903
09/05/2022	LIEM SUGENG	100.000	-	484.474.903



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
09/05/2022	HERMAWAN LIMARAN	500.000	-	484.974.903
09/05/2022	ROSALINA HUTAPEA	100.000	-	485.074.903
09/05/2022	AGUS KRISTANTOKO	300.000	-	485.374.903
09/05/2022	JULIUS LISTON TAMB	200.000	-	485.574.903
09/05/2022	ERLINDA	300.000	-	485.874.903
09/05/2022	YAHYA SUGIYONO	102.121	-	485.977.024
09/05/2022	ABUN BUNARTO LAI	250.000	-	486.227.024
09/05/2022	ABRAHAM HADI PRASE	2.000.000	-	488.227.024
09/05/2022	HONGKODINARDJA DJU	2.000.000	-	490.227.024
09/05/2022	BPK HENDRA GUNAWA	200.000	-	490.427.024
09/05/2022	JO SIN HOA	1.000.000	-	491.427.024
09/05/2022	AGUS SUGANDI	250.000	-	491.677.024
09/05/2022	LIE MEY LAN	10.000	-	491.687.024
09/05/2022	JUNUS DHARMA	600.000	-	492.287.024
09/05/2022	HENDRIK SUSANTO	500.000	-	492.787.024
09/05/2022	DEDDY WIJAYA	20.000	-	492.807.024
09/05/2022	IWAN SETIAWAN	1.000.000	-	493.807.024
09/05/2022	SETYAWATI	100.000	-	493.907.024
09/05/2022	NY JUDI RAHMAWATI	100.000	-	494.007.024
09/05/2022	NY JUDI RAHMAWATI	100.123	-	494.107.147
09/05/2022	YATI MULIA	10.000	-	494.117.147
09/05/2022	RONNY SE	20.000	-	494.137.147
09/05/2022	CHERLIA BRIGHTOKTA	1.000.000	-	495.137.147
09/05/2022	FRITZ STANLEY	25.000	-	495.162.147
09/05/2022	CALISTA IMMANUEL S	250.000	-	495.412.147
09/05/2022	KAREL R NILAM	100.000	-	495.512.147
09/05/2022	SDR MOHZAI	50.000	-	495.562.147
09/05/2022	ANDREAS T MANURUNG	1.000.000	-	496.562.147
09/05/2022	IGNATIUS WASKITA W	50.000	-	496.612.147
09/05/2022	TARZIZA MARIA	100.123	-	496.712.270
09/05/2022	YOPPIE KOLOSIES	200.000	-	496.912.270
09/05/2022	DECKY	200.000	-	497.112.270
09/05/2022	WONG ANDRY SULAIMA	600.001	-	497.712.271
09/05/2022	HERIANTO	750.000	-	498.462.271
09/05/2022	CARLYA WAHYUNINGSI	100.000	-	498.562.271
09/05/2022	MITRA WULAN PURNAM	100.000	-	498.662.271
09/05/2022	INJAS MAHENDRA BER	15.123	-	498.677.394
09/05/2022	HENDRIK SUSANTO	250.000	-	498.927.394
09/05/2022	HERLINA HUTAJULU	200.000	-	499.127.394
09/05/2022	TANIA TANUWIJAYA	300.000	-	499.427.394
09/05/2022	NURJATI	200.000	-	499.627.394
09/05/2022	GWIE YOHANES GUNAW	100.000	-	499.727.394
09/05/2022	HERRY CHANDRA	100.000	-	499.827.394
09/05/2022	EVELINE JANUATI SA	300.000	-	500.127.394
09/05/2022	MARJUNI WIDJAYA	100.123	-	500.227.517
09/05/2022	MARJUNI WIDJAYA	100.000	-	500.327.517
09/05/2022	VONNY TAN	301.000	-	500.628.517
09/05/2022	BENYAMIN IWAN KOHA	502.957	-	501.131.474
09/05/2022	TJANDRA BUDI SUSAN	500.000	-	501.631.474
09/05/2022	HERMAN	200.000	-	501.831.474
09/05/2022	BENNY JOHANIS TANO	50.000	-	501.881.474
09/05/2022	CHRIS PERMANA CAYA	200.062	-	502.081.536
09/05/2022	TJUA LIANG HENG	25.000	-	502.106.536
09/05/2022	ANDRI KUNCORO	100.000	-	502.206.536
09/05/2022	VICTORIA HUTABARAT	1.000.000	-	503.206.536
09/05/2022	FRANSISCA LESMANA	2.000.000	-	505.206.536
09/05/2022	JUNUS ARIFIN	200.000	-	505.406.536
09/05/2022	HALIM	500.888	-	505.907.424
09/05/2022	GIOK TIN	100.000	-	506.007.424
09/05/2022	YATI MULIA	10.000	-	506.017.424



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
09/05/2022	ANDRIAN RINALDI TA	100.000	-	506.117.424
09/05/2022	ANDRIAN RINALDI TA	50.000	-	506.167.424
09/05/2022	LLG COMMONWEAL	4.000.000	-	510.167.424
09/05/2022	TEDDY ALFONS SIAHA	100.000	-	510.267.424
09/05/2022	RUDOLDF JACUB SIANI	50.000	-	510.317.424
09/05/2022	DESSY SUMARNI	5.000.000	-	515.317.424
09/05/2022	DADANG	100.000	-	515.417.424
09/05/2022	DEBORA VICTORIA SI	100.000	-	515.517.424
09/05/2022	LIM KIK WANG	800.000	-	516.317.424
09/05/2022	OEI ARIF TIRTAWIJA	300.000	-	516.617.424
09/05/2022	OEI ARIF TIRTAWIJA	350.123	-	516.967.547
09/05/2022	SANTO NURADI SUTAN	5.000.000	-	521.967.547
09/05/2022	SOEHARJONO ADJIE S	100.000	-	522.067.547
09/05/2022	RUSMANTO	100.123	-	522.167.670
09/05/2022	HANIDA WIDYANINGTY	220.000	-	522.387.670
09/05/2022	SETORAN TUNAI	300.000	-	522.687.670
09/05/2022	KOESYANTO	1.500.000	-	524.187.670
09/05/2022	ISMAIL SUBAKAT	50.000	-	524.237.670
09/05/2022	ALTO NETWORK PT	175.000	-	524.412.670
09/05/2022	DELINA BASARIA SIR	100.000	-	524.512.670
09/05/2022	HENDRA TANDOYO	100.000	-	524.612.670
09/05/2022	NILUH KETUT SURIAR	500.000	-	525.112.670
09/05/2022	CHRISTIAN ROBERT	300.000	-	525.412.670
09/05/2022	HARLIM WIRYAWINATA	100.068	-	525.512.738
09/05/2022	LINDA	500.000	-	526.012.738
10/05/2022	SUBARDI SURYAPARNA	100.000	-	526.112.738
10/05/2022	AGUS SABARNO	100.000	-	526.212.738
10/05/2022	YATI MULIA	10.000	-	526.222.738
10/05/2022	ARIFIN	100.000	-	526.322.738
10/05/2022	HELENA MARLIANI ME	200.000	-	526.522.738
10/05/2022	MARTINCE	150.000	-	526.672.738
10/05/2022	SUTEKNO	500.000	-	527.172.738
10/05/2022	CUNCUN	200.000	-	527.372.738
10/05/2022	DJONGGI DHARMA LUM	100.000	-	527.472.738
10/05/2022	FERDI	550.000	-	528.022.738
10/05/2022	SETORAN TUNAI	170.000	-	528.192.738
10/05/2022	NJIAUW TJUNG LIONG	50.000	-	528.242.738
10/05/2022	RUDIANTO	40.000	-	528.282.738
10/05/2022	SUSI SETYOWATI	50.000	-	528.332.738
10/05/2022	YANTO SANTOSA	100.000	-	528.432.738
10/05/2022	LIE ENG NGA	50.000	-	528.482.738
10/05/2022	MARISA SILVANA KAS	50.123	-	528.532.861
10/05/2022	DIANA	200.000	-	528.732.861
10/05/2022	RIMA SARMA HUT	300.000	-	529.032.861
10/05/2022	VISIONET INTERASI	500.000	-	529.532.861
11/05/2022	HANDI SUHARLI	50.000	-	529.582.861
11/05/2022	MUHAMMAD NAUVAL SH	100.000	-	529.682.861
11/05/2022	YATI MULIA	10.000	-	529.692.861
11/05/2022	OEY SOE TJOAN	111.063	-	529.803.924
11/05/2022	JEMY LAATUNG	234.567	-	530.038.491
11/05/2022	IYUS THYJADI RAHA	150.000	-	530.188.491
11/05/2022	NY JUDI RAHMAWATI	100.000	-	530.288.491
11/05/2022	YESICA CHRISTINA	100.000	-	530.388.491
11/05/2022	MICHAEL SUWONO	50.000	-	530.438.491
11/05/2022	SARAH PANGNGAROAN	100.000	-	530.538.491
11/05/2022	GEDE ARDANA MANDAL	100.000	-	530.638.491
11/05/2022	SETORAN TUNAI	10.000.000	-	540.638.491
11/05/2022	SYLVIA TRI KURNIAW	2.500.000	-	543.138.491
11/05/2022	BEJO SANTOSO	100.000	-	543.238.491
11/05/2022	YOHANES ANDREYANTO	150.000	-	543.388.491



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TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
11/05/2022	DEBORA SELINA SAD	100.000	-	543.488.491
11/05/2022	ELIYA RUSIDA ESTER	200.000	-	543.688.491
11/05/2022	BPK I MADE KUSMAR	200.000	-	543.888.491
11/05/2022	HARTANTO SETIAWAN	200.000	-	544.088.491
11/05/2022	BUDI SASMITO	200.000	-	544.288.491
11/05/2022	MERRY ELIM	300.000	-	544.588.491
11/05/2022	DIANA	200.000	-	544.788.491
11/05/2022	JHONNY TOM	1.000.000	-	545.788.491
11/05/2022	RUSMANTO	100.123	-	545.888.614
11/05/2022	EDGINA	500.026	-	546.388.640
12/05/2022	SILVIA JESSLYN DRA	1.500.000	-	547.888.640
12/05/2022	YEHEZKIELE I MENDR	200.000	-	548.088.640
12/05/2022	RONNY SE	20.000	-	548.108.640
12/05/2022	BOBBY JOHSIA TETEN	1.000.000	-	549.108.640
12/05/2022	GRACE DEBBY CENDAN	189.500	-	549.298.140
12/05/2022	RANDY LUKMANTO	1.000.000	-	550.298.140
12/05/2022	YATI MULIA	10.000	-	550.308.140
12/05/2022	FANY IRAWATI	100.000	-	550.408.140
12/05/2022	LIE MEY LAN	10.000	-	550.418.140
12/05/2022	SURIANA	300.000	-	550.718.140
12/05/2022	YOPPIE KOLOSIES	150.000	-	550.868.140
12/05/2022	HANDIDJAJA	500.000	-	551.368.140
12/05/2022	HANIDA WIDYANINGTY	220.123	-	551.588.263
12/05/2022	SAPTONO	100.000	-	551.688.263
12/05/2022	YULIA NINIK NOGO D	50.000	-	551.738.263
12/05/2022	SARMAULI NADEAK SP	500.000	-	552.238.263
12/05/2022	ANNA A SURAJI TAMB	500.000	-	552.738.263
12/05/2022	DJANUARDI SH	150.000	-	552.888.263
12/05/2022	DR RICKI RAJAGUKGU	20.000.000	-	572.888.263
12/05/2022	SDR MOHZAI	100.000	-	572.988.263
12/05/2022	ADITYA DWI PUTRA	300.000	-	573.288.263
12/05/2022	DIANA	200.000	-	573.488.263
12/05/2022	KRISNER GANDANI TU	100.000	-	573.588.263
13/05/2022	ANTON	300.000	-	573.888.263
13/05/2022	SUHERLAN	50.000	-	573.938.263
13/05/2022	YATI MULIA	10.000	-	573.948.263
13/05/2022	YUNIATI MERTJUSUAR	100.123	-	574.048.386
13/05/2022	TITUS DOLI LUMBAN	500.000	-	574.548.386
13/05/2022	KETUT ABAS YUDIAST	3.000.000	-	577.548.386
13/05/2022	ALLIANDRI TEJAYA	50.000	-	577.598.386
13/05/2022	MURJOYONA	100.111	-	577.698.497
13/05/2022	RUDY HENDRANATA	600.000	-	578.298.497
13/05/2022	ADHE NOVI F	300.000	-	578.598.497
13/05/2022	AGUS SURIJANTO DRS	500.000	-	579.098.497
13/05/2022	BY KONF AUDIT	-	50.000	579.048.497
13/05/2022	JOKO SRIYANTO	200.000	-	579.248.497
13/05/2022	TAN TOMMY HAMZAH	200.000	-	579.448.497
13/05/2022	TAN TOMMY HAMZAH	200.123	-	579.648.620
13/05/2022	TAN TOMMY HAMZAH	200.111	-	579.848.731
13/05/2022	YULIANA	50.000	-	579.898.731
13/05/2022	HANIDA WIDYANINGTY	220.000	-	580.118.731
13/05/2022	CHRISTOPHORUS ARMA	500.000	-	580.618.731
13/05/2022	ALBERT PANIJAYA KO	100.000	-	580.718.731
13/05/2022	DIANA	200.000	-	580.918.731
13/05/2022	LIBERTON ARP SILIT	500.123	-	581.418.854
13/05/2022	LINGLING	50.000	-	581.468.854
16/05/2022	MATHENUIS SIMON	300.000	-	581.768.854
16/05/2022	ISTIARSO NUGROHO	170.000	-	581.938.854
16/05/2022	RUDIANTO	44.000	-	581.982.854
16/05/2022	LIE ENG NGA	50.000	-	582.032.854



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TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
16/05/2022	TJUA LIANG HENG	25.000	-	582.057.854
16/05/2022	YATI MULIA	10.000	-	582.067.854
16/05/2022	SUDARSIN	50.000	-	582.117.854
16/05/2022	ARKIA DIANATA PURB	500.000	-	582.617.854
16/05/2022	JULIUS ALBERT	50.308	-	582.668.162
16/05/2022	ISKANDAR CHANDRA	100.000	-	582.768.162
16/05/2022	TUMPAL DOLOK SARIB	750.000	-	583.518.162
16/05/2022	MICLAND FIONA HIBO	50.000	-	583.568.162
16/05/2022	SORINDRAWANTI	300.000	-	583.868.162
16/05/2022	SILAS SOEGITMAN SE	65.000	-	583.933.162
16/05/2022	JOHANES HENDRO GUN	400.000	-	584.333.162
16/05/2022	NETTY M SITORUS DR	20.000	-	584.353.162
16/05/2022	ARIES PALANGAN SE	100.000	-	584.453.162
16/05/2022	TRIANA PAKPAHAN	50.000	-	584.503.162
16/05/2022	TRIANA PAKPAHAN	50.000	-	584.553.162
16/05/2022	NINIK SAWITRI HAND	500.000	-	585.053.162
16/05/2022	SUSILOWATI DRG	100.000	-	585.153.162
16/05/2022	WIYANA DEWI	1.000.000	-	586.153.162
16/05/2022	KAREL R NILAM	100.000	-	586.253.162
16/05/2022	KRISTANTO	1.000.000	-	587.253.162
16/05/2022	VONNY TAN	301.000	-	587.554.162
16/05/2022	TJUA LIANG HENG	25.000	-	587.579.162
16/05/2022	FRITZ STANLEY	25.000	-	587.604.162
16/05/2022	LIE MEY LAN	10.000	-	587.614.162
16/05/2022	ARIFIN	100.000	-	587.714.162
16/05/2022	YATI MULIA	10.000	-	587.724.162
16/05/2022	MOHZAI	100.000	-	587.824.162
16/05/2022	NY JUDI RAHMAWATI	100.000	-	587.924.162
16/05/2022	NY JUDI RAHMAWATI	50.123	-	587.974.285
16/05/2022	DELINA BASARIA SIR	150.000	-	588.124.285
16/05/2022	ALDINI ARSENG	1.000.000	-	589.124.285
16/05/2022	TOMMY HERUSMAN HEN	3.000.000	-	592.124.285
16/05/2022	CHRISTINE	50.000	-	592.174.285
16/05/2022	WAN IE GUNAWAN	188.000	-	592.362.285
16/05/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	591.512.285
16/05/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	590.662.285
16/05/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	589.812.285
16/05/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	588.362.285
16/05/2022	RITHA SEPMIATI PIN/KBB	-	850.000	587.512.285
16/05/2022	RITHA SEPMIATI PIN/KBB	-	6.500	587.505.785
16/05/2022	100PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.450.000	586.055.785
16/05/2022	100 PAX NASI BDG 1/HANDY HALIM	-	1.450.000	584.605.785
16/05/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	583.155.785
16/05/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	581.705.785
16/05/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.450.000	580.255.785
16/05/2022	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	-	1.450.000	578.805.785
16/05/2022	100 PAX NASI SBY 4A/ASPIYAH	-	1.450.000	577.355.785
16/05/2022	VENNY OR ERWAN KOD	200.000	-	577.555.785
16/05/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	576.705.785
16/05/2022	100 PAX NASI BEKASI 2/YATTY YULY RARES	-	850.000	575.855.785
16/05/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	575.005.785
16/05/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	850.000	574.155.785
16/05/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	573.305.785
16/05/2022	100 PAX NASI JAKSEL 2/MUHAMAD GOZALI	-	850.000	572.455.785
16/05/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	571.605.785
16/05/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.450.000	570.155.785
16/05/2022	100 PAX NASI JAKTIM 3/KULAWA SANUR SARI	-	850.000	569.305.785
16/05/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	567.855.785
16/05/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	1.450.000	566.405.785
16/05/2022	100 PAX NASI KEBUMEN/BUDI PRIYANA	-	1.450.000	564.955.785



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
16/05/2022	100 PAX NASI BALIKPAPAN/HERLINA JULIA SAHUR	-	1.450.000	563.505.785
16/05/2022	ANDREW SUSANTO	50.000	-	563.555.785
16/05/2022	SANDITYAS NUGROHO	25.000	-	563.580.785
16/05/2022	DANIEL A PANGGABEA	500.000	-	564.080.785
16/05/2022	HARRY CHRISTOPEL P	200.000	-	564.280.785
16/05/2022	YONES YUBILLA BIRI	250.000	-	564.530.785
16/05/2022	HENDRIK SUSANTO	250.000	-	564.780.785
16/05/2022	HARJONO SUTJIPTO	50.000	-	564.830.785
16/05/2022	FRENGKY	100.000	-	564.930.785
16/05/2022	GIOK TIN	100.000	-	565.030.785
16/05/2022	LUCAS JAN MALVIN L	20.000	-	565.050.785
16/05/2022	SATRIYO ADI SUSILO	100.000	-	565.150.785
16/05/2022	SATRIYO ADI SUSILO	200.000	-	565.350.785
16/05/2022	YANTO SANTOSA	100.000	-	565.450.785
16/05/2022	JUNUS ARIFIN	200.000	-	565.650.785
16/05/2022	HANDI SUHARLI	50.000	-	565.700.785
16/05/2022	AGUS SABARNO	100.000	-	565.800.785
16/05/2022	TJUA LIANG HENG	25.000	-	565.825.785
16/05/2022	ANDRY	500.000	-	566.325.785
16/05/2022	ANDRY	500.000	-	566.825.785
16/05/2022	ANDRY	500.000	-	567.325.785
16/05/2022	ANDRY	1.000.000	-	568.325.785
16/05/2022	YATI MULIA	10.000	-	568.335.785
16/05/2022	RAYMOND TOLOLIU WA	100.000	-	568.435.785
16/05/2022	THEA TANIA	350.000	-	568.785.785
16/05/2022	LIMAN FRANSISKUS H	500.000	-	569.285.785
16/05/2022	RUSMANTO	150.123	-	569.435.908
16/05/2022	PASTRA JOSEPH ZIRA	1.000.000	-	570.435.908
16/05/2022	ONG TEGUH FERMANO	25.000.000	-	595.435.908
16/05/2022	LIE MEY LAN	20.000	-	595.455.908
16/05/2022	CHANDRA SURYA ATMAD	900.000	-	596.355.908
16/05/2022	HARLIM WIRYAWINATA	100.068	-	596.455.976
16/05/2022	DEBORA VICTORIA SI	100.000	-	596.555.976
16/05/2022	TJANDRA BUDI SUSAN	500.000	-	597.055.976
16/05/2022	YULLYANTI	1.000.000	-	598.055.976
16/05/2022	DJONGGI DHARMA LUM	50.000	-	598.105.976
16/05/2022	HENDRA TANDOYO	100.000	-	598.205.976
16/05/2022	HERLINDA	100.000	-	598.305.976
16/05/2022	DIANA	200.000	-	598.505.976
16/05/2022	CALISTA IMMANUEL S	250.000	-	598.755.976
16/05/2022	LUCAS JAN MALVIN L	20.000	-	598.775.976
17/05/2022	MARLIANA	300.000	-	599.075.976
17/05/2022	YATI MULIA	10.000	-	599.085.976
17/05/2022	BANK SYARIA	3.008.131	-	602.094.107
17/05/2022	WONG PIT TJHEN	100.000	-	602.194.107
17/05/2022	SILVANA SIMAMORA	100.000	-	602.294.107
17/05/2022	SOEN HIAN ING	222.000	-	602.516.107
17/05/2022	JENYWATY SUPANDI	100.000	-	602.616.107
17/05/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	601.766.107
17/05/2022	MULIA RAUNTUA S/KBB	-	850.000	600.916.107
17/05/2022	MULIA RAUNTUA S/KBB	-	6.500	600.909.607
17/05/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	600.059.607
17/05/2022	LIVA NARTI SITUMOR/KBB	-	850.000	599.209.607
17/05/2022	LIVA NARTI SITUMOR/KBB	-	6.500	599.203.107
17/05/2022	VANNI MARCELLA GUN/KBB	-	850.000	598.353.107
17/05/2022	VANNI MARCELLA GUN/KBB	-	6.500	598.346.607
17/05/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	597.496.607
17/05/2022	100 PAX NASI PARUNG 1/ANTHI RISMYANTI	-	850.000	596.646.607
17/05/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.450.000	595.196.607
17/05/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	-	1.450.000	593.746.607



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
17/05/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	592.296.607
17/05/2022	100PAX NASI SBY 3/LINDAWATI	-	1.450.000	590.846.607
17/05/2022	100 PAX NASI SALATIGA/NELLINDA	-	1.450.000	589.396.607
17/05/2022	IBU AGUSTINA MEBAN/KBB	-	1.450.000	587.946.607
17/05/2022	IBU AGUSTINA MEBAN/KBB	-	6.500	587.940.107
17/05/2022	PULSA MEI 2022/JIMMY SURYANTO	-	100.000	587.840.107
17/05/2022	PT SURYA UNG	-	16.365.500	571.474.607
17/05/2022	IYUS THYJADI RAHA	200.000	-	571.674.607
17/05/2022	HASAN LIWANG	500.000	-	572.174.607
17/05/2022	TJEN SIMIN	2.000.000	-	574.174.607
17/05/2022	FERDI	300.000	-	574.474.607
17/05/2022	HOTMA MANGAPUL	100.000	-	574.574.607
17/05/2022	VISIONET INTERASI	100.000	-	574.674.607
17/05/2022	RAYMOND B KUSOY	200.000	-	574.874.607
17/05/2022	VISIONET INTERASI	20.000	-	574.894.607
17/05/2022	SYAMSUDDIN	20.000	-	574.914.607
17/05/2022	EDDY KUNCORO	200.000	-	575.114.607
17/05/2022	LIE SIAO FUNG	207.000	-	575.321.607
17/05/2022	IKE YUSNITA	300.000	-	575.621.607
17/05/2022	PHAN RICHARD KRIST	500.000	-	576.121.607
17/05/2022	JOKO SRIYANTO	200.000	-	576.321.607
18/05/2022	YATI MULIA	10.000	-	576.331.607
18/05/2022	OEY SOE TJOAN	111.062	-	576.442.669
18/05/2022	NURHAIDAH MUNTHE	100.000	-	576.542.669
18/05/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	575.692.669
18/05/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	574.842.669
18/05/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	573.992.669
18/05/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	573.142.669
18/05/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	-	850.000	572.292.669
18/05/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	571.442.669
18/05/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	570.592.669
18/05/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.450.000	569.142.669
18/05/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	568.292.669
18/05/2022	100 PAX NASI TGR 2/WATI USMAN	-	1.450.000	566.842.669
18/05/2022	100 PAX NASI JAKTIM 4/LUSIANA ESTHER PAN	-	850.000	565.992.669
18/05/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.450.000	564.542.669
18/05/2022	100 PAX NASI BDG 2/DELILAH MARTINELLY	-	1.450.000	563.092.669
18/05/2022	FRANCIS SOESANTO	1.956.380	-	565.049.049
18/05/2022	SETORAN TUNAI	2.000.000	-	567.049.049
18/05/2022	SETORAN TUNAI	1.500.000	-	568.549.049
18/05/2022	ELIYA RUSIDA ESTER	200.000	-	568.749.049
18/05/2022	ANDREAS T MANURUNG	1.000.000	-	569.749.049
18/05/2022	OEI SWAT HA	100.000	-	569.849.049
18/05/2022	OEI SWAT HA	100.000	-	569.949.049
18/05/2022	TJONG FIE JIN	150.522	-	570.099.571
18/05/2022	MINARNY MALAWATY R	500.000	-	570.599.571
18/05/2022	SUTIMIN	200.000	-	570.799.571
18/05/2022	SUPIANTO PANGARIBU	1.000.000	-	571.799.571
18/05/2022	SUDARSIN	50.000	-	571.849.571
18/05/2022	LUCAS JAN MALVIN L	20.000	-	571.869.571
18/05/2022	INJAS MAHENDRA BER	20.123	-	571.889.694
18/05/2022	SLAMET TJAHHONO	50.000	-	571.939.694
18/05/2022	LIE MEY LAN	10.000	-	571.949.694
18/05/2022	SIAU PRISKA PRAMU	1.000.000	-	572.949.694
19/05/2022	TYONANDA GAOTAMA P	10.000	-	572.959.694
19/05/2022	JEFFRY RONALD KAPO	100.000	-	573.059.694
19/05/2022	081908472712	150.321	-	573.210.015
19/05/2022	YATI MULIA	10.000	-	573.220.015
19/05/2022	BOBBY RUDOLF KAPAH	100.000	-	573.320.015
19/05/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	572.470.015



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
19/05/2022	100 PAX NASI BEKASI 2/YATTY YULY RARES	-	850.000	571.620.015
19/05/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	850.000	570.770.015
19/05/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	-	850.000	569.920.015
19/05/2022	MULIA RAUNTUA S/KBB	-	850.000	569.070.015
19/05/2022	MULIA RAUNTUA S/KBB	-	6.500	569.063.515
19/05/2022	100 PAX NASI JAKPUS 3/YANTY	-	850.000	568.213.515
19/05/2022	100 PAX NASI JAKSEL 2/MUHAMMD GOZALI	-	850.000	567.363.515
19/05/2022	100 PAX NASI PARUNG 1/ANTHI RISMYANTI	-	850.000	566.513.515
19/05/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	565.663.515
19/05/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	564.213.515
19/05/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	-	1.450.000	562.763.515
19/05/2022	100 PAX NASI SBY 5/LINDAWATI	-	1.450.000	561.313.515
19/05/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	-	1.450.000	559.863.515
19/05/2022	SETORAN TUNAI	100.000	-	559.963.515
19/05/2022	LAUW KEFAS YONAS P	60.000	-	560.023.515
19/05/2022	SETORAN TUNAI	500.000	-	560.523.515
19/05/2022	MATARLENA SITORUS	200.000	-	560.723.515
19/05/2022	ARDIANTO MULIAWAN	100.123	-	560.823.638
19/05/2022	SDR MOHZAI	500.000	-	561.323.638
19/05/2022	TV TRISNA HARTATI	150.000	-	561.473.638
19/05/2022	FRANKY BUNAWAN	500.000	-	561.973.638
19/05/2022	TINA SETIONO	200.055	-	562.173.693
19/05/2022	ANDREAS T MANURUNG	1.000.000	-	563.173.693
19/05/2022	SUNARYO SARWONO	200.000	-	563.373.693
19/05/2022	ALBERT	100.000	-	563.473.693
19/05/2022	NETTY M SITORUS DR	100.000	-	563.573.693
19/05/2022	RONNY SE	20.000	-	563.593.693
19/05/2022	CHRISTIAN ROBERT	300.000	-	563.893.693
19/05/2022	LIE MEY LAN	10.000	-	563.903.693
19/05/2022	ELYTA SILALAH	1.450.000	-	565.353.693
19/05/2022	HENDRIK SUSANTO	422.000	-	565.775.693
19/05/2022	LUCAS JAN MALVIN L	20.000	-	565.795.693
19/05/2022	DIANA	200.000	-	565.995.693
19/05/2022	LENNY	50.000	-	566.045.693
20/05/2022	SONI HAMJAYA	300.000	-	566.345.693
20/05/2022	KUSWATI	50.000	-	566.395.693
20/05/2022	GRACE DEBBY CENDAN	500.000	-	566.895.693
20/05/2022	YATI MULIA	10.000	-	566.905.693
20/05/2022	DJENAL ARIPIIN	1.000.000	-	567.905.693
20/05/2022	JULIUS SUTEDJA KOM	100.000	-	568.005.693
20/05/2022	ARIFIN	100.000	-	568.105.693
20/05/2022	OEY SOE TJOAN	111.061	-	568.216.754
20/05/2022	IRVAN	1.000.000	-	569.216.754
20/05/2022	ESM MARIA TRISNANI	20.000	-	569.236.754
20/05/2022	ENNY SOESILOWATI	1.022.109	-	570.258.863
20/05/2022	BERAS 700 KG INV 4348/SUMBER RAYA SEMEST	-	7.705.000	562.553.863
20/05/2022	ANNISA SHAFINAH RA	50.000	-	562.603.863
20/05/2022	FIRDAUS LIWANJAYA	1.000.000	-	563.603.863
20/05/2022	TEGUH BAKTI MULJON	200.000	-	563.803.863
20/05/2022	HANNY BRAJAN	50.000	-	563.853.863
20/05/2022	MAHARANI	25.000	-	563.878.863
20/05/2022	LUCAS JAN MALVIN L	20.000	-	563.898.863
20/05/2022	KEKE SURYA	300.000	-	564.198.863
20/05/2022	ATHORID SAGUNASAVA	100.000	-	564.298.863
20/05/2022	TEGUH NURDIN IR	1.000.000	-	565.298.863
20/05/2022	SUTINO SUPRAPTO	200.000	-	565.498.863
23/05/2022	HUSEIN RIONALDY HI	300.000	-	565.798.863
23/05/2022	HARLIM WIRYAWINATA	100.068	-	565.898.931
23/05/2022	YATI MULIA	10.000	-	565.908.931
23/05/2022	RAYMOND TOLOLIU WA	100.000	-	566.008.931



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
23/05/2022	PASTRA JOSEPH ZIRA	500.000	-	566.508.931
23/05/2022	AGUS BUDI MULYAWAN	952.000	-	567.460.931
23/05/2022	LIE MEY LAN	10.000	-	567.470.931
23/05/2022	LIANTO	3.000.000	-	570.470.931
23/05/2022	LENNY MARYETTA SIM	50.000	-	570.520.931
23/05/2022	ALBERT	50.000	-	570.570.931
23/05/2022	SUTEKNO	1.000.001	-	571.570.932
23/05/2022	HANDY SEBASTIAN/IK	2.500.000	-	574.070.932
23/05/2022	ANDRI KUNCORO	100.000	-	574.170.932
23/05/2022	ARIFIN	100.000	-	574.270.932
23/05/2022	FRITZ STANLEY	25.000	-	574.295.932
23/05/2022	HENDRIK SUSANTO	250.000	-	574.545.932
23/05/2022	NY JUDI RAHMAWATI	50.000	-	574.595.932
23/05/2022	NY JUDI RAHMAWATI	50.123	-	574.646.055
23/05/2022	YATI MULIA	10.000	-	574.656.055
23/05/2022	CALISTA IMMANUEL S	250.000	-	574.906.055
23/05/2022	JAN RUDOLF ASSA	800.000	-	575.706.055
23/05/2022	SDR MOHZAI	300.000	-	576.006.055
23/05/2022	ARIYAN	100.000	-	576.106.055
23/05/2022	LIE MEY LAN	10.000	-	576.116.055
23/05/2022	ANDERSEN	250.000	-	576.366.055
23/05/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	575.516.055
23/05/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	574.666.055
23/05/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	573.816.055
23/05/2022	RITHA SEPMIATI PIN/KBB	-	850.000	572.966.055
23/05/2022	RITHA SEPMIATI PIN/KBB	-	6.500	572.959.555
23/05/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.450.000	571.509.555
23/05/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	570.059.555
23/05/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.450.000	568.609.555
23/05/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	567.159.555
23/05/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.450.000	565.709.555
23/05/2022	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	-	1.450.000	564.259.555
23/05/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	562.809.555
23/05/2022	100 PAX NASI SBY 4A/ASPIYAH	-	1.450.000	561.359.555
23/05/2022	TOGA MARISI PASARI	50.000	-	561.409.555
23/05/2022	SANDITIYAS NUGROHO	50.000	-	561.459.555
23/05/2022	ALDINI ARSENG	1.000.000	-	562.459.555
23/05/2022	SUSTANTRI	500.000	-	562.959.555
23/05/2022	SUHERLAN	50.000	-	563.009.555
23/05/2022	SUSI SETYOWATI	50.000	-	563.059.555
23/05/2022	GIOK TIN	100.000	-	563.159.555
23/05/2022	ANTONY RUSLY	100.000	-	563.259.555
23/05/2022	HENDRIK SUWITO	40.000	-	563.299.555
23/05/2022	HANDI SUHARLI	100.000	-	563.399.555
23/05/2022	VONNY TAN	301.000	-	563.700.555
23/05/2022	NANNIE MARIAWATI	100.000	-	563.800.555
23/05/2022	HENDRA MULJANA	10.000	-	563.810.555
23/05/2022	JUNUS ARIFIN	200.000	-	564.010.555
23/05/2022	GOLDA INDIRA KEKRI	500.000	-	564.510.555
23/05/2022	ALTO NETWORK PT	1.000.000	-	565.510.555
23/05/2022	OLIVIA DIAN ARDIAT	100.111	-	565.610.666
23/05/2022	CHRIS PERMANA CAYA	200.062	-	565.810.728
23/05/2022	ONG BONG PAU	250.000	-	566.060.728
23/05/2022	SANTA	50.111	-	566.110.839
23/05/2022	DEDE SETIAWAN	50.000	-	566.160.839
23/05/2022	ANDY LAKSANA	100.000	-	566.260.839
23/05/2022	LUCAS JAN MALVIN L	20.000	-	566.280.839
23/05/2022	SOEGIARTO	500.000	-	566.780.839
23/05/2022	YATI MULIA	10.000	-	566.790.839
23/05/2022	BENNY HARJONO	200.234	-	566.991.073



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
23/05/2022	BENNY JOHANIS TANO	50.000	-	567.041.073
23/05/2022	ANDREAS T MANURUNG	1.000.000	-	568.041.073
23/05/2022	TJANDRA BUDI SUSAN	500.000	-	568.541.073
23/05/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	567.691.073
23/05/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULIS	-	850.000	566.841.073
23/05/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	565.991.073
23/05/2022	100 PAX NASI JAKSEL 2/MUHAMMD GOZALI	-	850.000	565.141.073
23/05/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	564.291.073
23/05/2022	100 PAX NASI JAKTIM 3/KULAWA SANUR SARI	-	850.000	563.441.073
23/05/2022	100PAX NASI JAKTIM 4/LUSIANA ESTHER PAN	-	850.000	562.591.073
23/05/2022	BPK DONNY M TUJU/KBB	-	850.000	561.741.073
23/05/2022	BPK DONNY M TUJU/KBB	-	6.500	561.734.573
23/05/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.450.000	560.284.573
23/05/2022	100PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	558.834.573
23/05/2022	100PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	1.450.000	557.384.573
23/05/2022	100 PAX NASI KEBUMEN/BUDI PRIYANA	-	1.450.000	555.934.573
23/05/2022	100 PAX NASI BALIKPAPAN/HERLINA JULIA SAHUR	-	1.450.000	554.484.573
23/05/2022	PRATINIWESTI	100.000	-	554.584.573
23/05/2022	DEBORA VICTORIA SI	100.000	-	554.684.573
23/05/2022	AGUS SABARNO	100.000	-	554.784.573
23/05/2022	RUSMANTO	100.123	-	554.884.696
23/05/2022	PARSIM	45.000	-	554.929.696
23/05/2022	ARIEF HANDOJO SAPU	555.555	-	555.485.251
23/05/2022	BPK DAUD ROMA ANDI	25.000	-	555.510.251
23/05/2022	HENDRA TANDOYO	100.000	-	555.610.251
23/05/2022	RICKY SANTOSA	10.153	-	555.620.404
23/05/2022	KOESYANTO	1.500.000	-	557.120.404
23/05/2022	ANGGRAENI AMPULEMB	500.000	-	557.620.404
23/05/2022	SETORAN TUNAI	1.000.000	-	558.620.404
23/05/2022	HERY YUDHIARTO	18.308	-	558.638.712
23/05/2022	ENIKE LOUIS SALEH	100.000	-	558.738.712
23/05/2022	DANIEL AGUSTINUS P	500.000	-	559.238.712
23/05/2022	HANIDA WIDYANINGTY	220.000	-	559.458.712
23/05/2022	LIE MEY LAN	10.000	-	559.468.712
24/05/2022	SUDARSIN	50.000	-	559.518.712
24/05/2022	YATI MULIA	10.000	-	559.528.712
24/05/2022	YUNIATI MERTJUSUAR	200.000	-	559.728.712
24/05/2022	ERIKA SIAGIAN	60.123	-	559.788.835
24/05/2022	ERIKA SIAGIAN	60.000	-	559.848.835
24/05/2022	HUSEIN RIONALDY HI	700.000	-	560.548.835
24/05/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	559.698.835
24/05/2022	MULIA RAUNTUA S/KBB	-	850.000	558.848.835
24/05/2022	MULIA RAUNTUA S/KBB	-	6.500	558.842.335
24/05/2022	100 PAX NASI BEKASI 2/YATTY YULY RARES	-	850.000	557.992.335
24/05/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	557.142.335
24/05/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	556.292.335
24/05/2022	VANNI MARCELLA GUN/KBB	-	850.000	555.442.335
24/05/2022	VANNI MARCELLA GUN/KBB	-	6.500	555.435.835
24/05/2022	LIVA NARTI SITUMOR/KBB	-	850.000	554.585.835
24/05/2022	LIVA NARTI SITUMOR/KBB	-	6.500	554.579.335
24/05/2022	100 PAX NASI PARUNG 1/ANTHI RISMYANTI	-	850.000	553.729.335
24/05/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.450.000	552.279.335
24/05/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	551.429.335
24/05/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	-	1.450.000	549.979.335
24/05/2022	100 PAX NASI SBY 3 /DINI ERNAWATI	-	1.450.000	548.529.335
24/05/2022	IBU AGUSTINA MEBAN/KBB	-	1.450.000	547.079.335
24/05/2022	IBU AGUSTINA MEBAN/KBB	-	6.500	547.072.835
24/05/2022	PT SURYA UNG	-	14.200.000	532.872.835
24/05/2022	ANDREAS T MANURUNG	1.000.000	-	533.872.835
24/05/2022	OEI SWAT HA	100.000	-	533.972.835



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
24/05/2022	CHANDRA NOERCAHYA	1.000.000	-	534.972.835
24/05/2022	ISJONGGANA HONG	1.000.000	-	535.972.835
24/05/2022	ENDANG WIDIYASTUTI	100.000	-	536.072.835
24/05/2022	FERDI	400.000	-	536.472.835
24/05/2022	SWEMADI	1.000.000	-	537.472.835
24/05/2022	TJONG BUDI JULIANT	250.000	-	537.722.835
24/05/2022	SUSANRONI	300.000	-	538.022.835
24/05/2022	STEVEN R RUNTU	200.111	-	538.222.946
24/05/2022	IWAN SANTOSO	100.000	-	538.322.946
24/05/2022	TAN TOMMY HAMZAH	200.111	-	538.523.057
24/05/2022	LIE ENG NGA	50.000	-	538.573.057
24/05/2022	HETI MAELANI	60.000	-	538.633.057
24/05/2022	LUCAS JAN MALVIN L	20.000	-	538.653.057
24/05/2022	DIANA	200.000	-	538.853.057
24/05/2022	OKKE MAKARINA	100.000	-	538.953.057
24/05/2022	ENDY	100.000	-	539.053.057
25/05/2022	ALBERT	75.000	-	539.128.057
25/05/2022	GRACE DEBBY CENDAN	100.000	-	539.228.057
25/05/2022	ANDREW SUSANTO	150.000	-	539.378.057
25/05/2022	YATI MULIA	10.000	-	539.388.057
25/05/2022	LILLY MARIANNA	300.000	-	539.688.057
25/05/2022	MEGAH IRAWATI	500.000	-	540.188.057
25/05/2022	ARIFIN	100.000	-	540.288.057
25/05/2022	IYUS THYJADI RAHA	150.000	-	540.438.057
25/05/2022	HOUWDIARSO TUNGGAL	200.000	-	540.638.057
25/05/2022	OEY SOE TJOAN	111.061	-	540.749.118
25/05/2022	RUDOLF JACUB SIANI	105.000	-	540.854.118
25/05/2022	YOHANES ANDY RYANT	5.000.000	-	545.854.118
25/05/2022	KOTOT SUTARDI	100.789	-	545.954.907
25/05/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	545.104.907
25/05/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	544.254.907
25/05/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	543.404.907
25/05/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	542.554.907
25/05/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	541.704.907
25/05/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	-	850.000	540.854.907
25/05/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	540.004.907
25/05/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	539.154.907
25/05/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.450.000	537.704.907
25/05/2022	100 APX NASI TGR 2/WATI USMAN	-	1.450.000	536.254.907
25/05/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.450.000	534.804.907
25/05/2022	100 PAX NASI BDG 2/ENER HUTAGALUNG	-	1.450.000	533.354.907
25/05/2022	MORDECHAI TANOK SH	100.000	-	533.454.907
25/05/2022	HENDRA MULJANA	10.001	-	533.464.908
25/05/2022	ERIK WIDIANTO OEI	500.000	-	533.964.908
25/05/2022	JIMMY TOMBOKAN	500.000	-	534.464.908
25/05/2022	ERNA HAKIM JAP	300.000	-	534.764.908
25/05/2022	ELIYA RUSIDA ESTER	200.000	-	534.964.908
25/05/2022	FEBE HARTATI SUTAN	500.000	-	535.464.908
25/05/2022	DJUANTO EFENDY	200.000	-	535.664.908
25/05/2022	TEDDY ALFONS SIAHA	100.000	-	535.764.908
25/05/2022	DEBORA SULISTIAWAT	100.000	-	535.864.908
25/05/2022	DEBORA SULISTIAWAT	50.123	-	535.915.031
25/05/2022	ONNY FEBIONA WA	502.827	-	536.417.858
25/05/2022	LANG YUWISER IR	1.000.000	-	537.417.858
25/05/2022	DIANA	200.000	-	537.617.858
25/05/2022	AGUSTINA LEONORA	100.000	-	537.717.858
27/05/2022	NINA ENDIYANA	50.000	-	537.767.858
27/05/2022	LIM JOHN ARIFIN	500.000	-	538.267.858
27/05/2022	YATI MULIA	10.000	-	538.277.858
27/05/2022	DELINA BASARIA SIR	100.000	-	538.377.858



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
27/05/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	537.527.858
27/05/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	850.000	536.677.858
27/05/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	535.827.858
27/05/2022	MULIA RAUNTUA S/KBB	-	850.000	534.977.858
27/05/2022	MULIA RAUNTUA S/KBB	-	6.500	534.971.358
27/05/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	850.000	534.121.358
27/05/2022	100 PAX NASI PARUNG 1/ANTHI RISMYANTI	-	850.000	533.271.358
27/05/2022	100 PAX NASI JAKPUS 3/YANTY	-	850.000	532.421.358
27/05/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	531.571.358
27/05/2022	100 PAXNASI SBY 5/LINDAWATI	-	1.450.000	530.121.358
27/05/2022	HONG THAY KWANG	50.000	-	530.171.358
27/05/2022	JEFFERSON JOHN CHE	75.000	-	530.246.358
27/05/2022	NY JUDI RAHMAWATI	100.123	-	530.346.481
27/05/2022	NY JUDI RAHMAWATI	50.000	-	530.396.481
27/05/2022	RUDY TJANDRA	500.000	-	530.896.481
27/05/2022	HENGKI SETIAWAN LI	100.000	-	530.996.481
27/05/2022	KARTINI KARTIKA SA	200.000	-	531.196.481
27/05/2022	LUCAS JAN MALVIN L	20.000	-	531.216.481
27/05/2022	JUNianto SUSILO IR	50.000	-	531.266.481
27/05/2022	VISIONET INTERASI	20.000	-	531.286.481
27/05/2022	SUHARSO	1.000.000	-	532.286.481
27/05/2022	CHRISTIAN ROBERT	300.000	-	532.586.481
27/05/2022	HARRY CHRISTOPEL P	200.000	-	532.786.481
27/05/2022	CORNELIUS NUGROHO	100.000	-	532.886.481
27/05/2022	BPK JHON EDY P EPE	200.000	-	533.086.481
27/05/2022	YATI MULIA	10.000	-	533.096.481
27/05/2022	SCHARLOTHA RAHEL L	100.000	-	533.196.481
27/05/2022	LO TJWAN LAM	666.000	-	533.862.481
27/05/2022	ARFAH	100.000	-	533.962.481
27/05/2022	SETORAN TUNAI	100.000	-	534.062.481
27/05/2022	SETORAN TUNAI	200.000	-	534.262.481
27/05/2022	MARITA SODUGURON	200.000	-	534.462.481
27/05/2022	DARWATI	200.000	-	534.662.481
27/05/2022	LEON KRISTANTO	30.000	-	534.692.481
27/05/2022	LUCAS JAN MALVIN L	20.000	-	534.712.481
27/05/2022	SATYAWAN SIVANANDA	100.000	-	534.812.481
27/05/2022	SRI WULAN SARI SIK	3.000.000	-	537.812.481
27/05/2022	GRACE DEBBY CENDAN	300.000	-	538.112.481
27/05/2022	DANIEL DIKA NURHAR	50.000	-	538.162.481
27/05/2022	DANIEL DIKA NURHAR	50.000	-	538.212.481
27/05/2022	ALBERT	100.000	-	538.312.481
27/05/2022	REDHO DANA R	100.000	-	538.412.481
30/05/2022	AVIYANTI	100.000	-	538.512.481
30/05/2022	YATI MULIA	10.000	-	538.522.481
30/05/2022	FARIDA ADEYATI HAT	200.000	-	538.722.481
30/05/2022	HERY YUDHIARTO	14.129	-	538.736.610
30/05/2022	EDY	100.000	-	538.836.610
30/05/2022	BUANA MEDIA TEKNOLOGI	1.000.000	-	539.836.610
30/05/2022	YONGKI GUNAWAN	500.000	-	540.336.610
30/05/2022	MARYAM	418.200	-	540.754.810
30/05/2022	HANDY MOESTINALI	50.000	-	540.804.810
30/05/2022	MINYAK GR 600 LITER	-	13.080.000	527.724.810
30/05/2022	MINYAK GORENG 100 LITER/AHMAD SYAIFUDIN ST	-	7.218.000	520.506.810
30/05/2022	DIANA	200.000	-	520.706.810
30/05/2022	ANTHON A TIMISELA	200.000	-	520.906.810
30/05/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	519.456.810
30/05/2022	IBU ESTER LAMPE/KBB	-	1.450.000	518.006.810
30/05/2022	IBU ESTER LAMPE/KBB	-	6.500	518.000.310
30/05/2022	100 PAX NASI BDG 1/HANDY HALIM	-	1.450.000	516.550.310
30/05/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	515.100.310



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/05/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.450.000	513.650.310
30/05/2022	100 PAX NASI SBY 5/ASPIYAH	-	1.450.000	512.200.310
30/05/2022	100 PAX NASI KEBUMEN/BUDI PRIYANA	-	1.450.000	510.750.310
30/05/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.450.000	509.300.310
30/05/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	507.850.310
30/05/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	507.000.310
30/05/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	506.150.310
30/05/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	505.300.310
30/05/2022	DHANY HARJANTO	500.000	-	505.800.310
30/05/2022	FERDINAND	100.123	-	505.900.433
30/05/2022	JONATAN	50.000	-	505.950.433
30/05/2022	FANY IRAWATI	100.000	-	506.050.433
30/05/2022	HENDRIK SUSANTO	250.000	-	506.300.433
30/05/2022	NIKEN LARASATI	200.000	-	506.500.433
30/05/2022	ARIFIN	100.000	-	506.600.433
30/05/2022	CALISTA IMMANUEL S	250.000	-	506.850.433
30/05/2022	NY JUDI RAHMAWATI	100.000	-	506.950.433
30/05/2022	NY JUDI RAHMAWATI	50.123	-	507.000.556
30/05/2022	VERONICA FANNY PUR	200.000	-	507.200.556
30/05/2022	YATI MULIA	10.000	-	507.210.556
30/05/2022	LIE MEY LAN	10.000	-	507.220.556
30/05/2022	MARULI SIMBOLON	200.000	-	507.420.556
30/05/2022	FRITZ STANLEY	25.000	-	507.445.556
30/05/2022	SDR MOHZAI	100.000	-	507.545.556
30/05/2022	CHRISTINE	50.000	-	507.595.556
30/05/2022	NY JUDI RAHMAWATI	200.000	-	507.795.556
30/05/2022	NY JUDI RAHMAWATI	100.123	-	507.895.679
30/05/2022	DIANA	200.000	-	508.095.679
30/05/2022	ALI BUDI MULJO	50.000	-	508.145.679
30/05/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	507.295.679
30/05/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	506.445.679
30/05/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	850.000	505.595.679
30/05/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	504.745.679
30/05/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	503.895.679
30/05/2022	100 PAX NASI JAKTIM 4/LUSIANA ESTHER PAN	-	850.000	503.045.679
30/05/2022	BPK DONNY M TUJU/KBB	-	850.000	502.195.679
30/05/2022	BPK DONNY M TUJU/KBB	-	6.500	502.189.179
30/05/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	500.739.179
30/05/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.450.000	499.289.179
30/05/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	-	1.450.000	497.839.179
30/05/2022	100 PAX NASI SALATIGA/NELLINDA	-	1.450.000	496.389.179
30/05/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	494.939.179
30/05/2022	F BUDI SETIAWAN DR	200.000	-	495.139.179
30/05/2022	BORIS SIHAR SIRAIT	45.000	-	495.184.179
30/05/2022	DEDDY WIJAYA	25.000	-	495.209.179
30/05/2022	LIE MEY LAN	10.000	-	495.219.179
30/05/2022	SUHERLAN	50.000	-	495.269.179
30/05/2022	TJANDRA BUDI SUSAN	500.000	-	495.769.179
30/05/2022	DERLAN HALOMOAN SI	200.000	-	495.969.179
30/05/2022	DEBORA VICTORIA SI	50.000	-	496.019.179
30/05/2022	ANDRI KUNCORO	70.000	-	496.089.179
30/05/2022	STEFAN WIRAWAN TJO	50.000	-	496.139.179
30/05/2022	HARRY CHRISTOPEL P	200.000	-	496.339.179
30/05/2022	VONNY TAN	301.000	-	496.640.179
30/05/2022	SESEDELINA SIHOMBIN	10.000	-	496.650.179
30/05/2022	AGUS SABARNO	100.000	-	496.750.179
30/05/2022	TEDY MARTANTO	100.000	-	496.850.179
30/05/2022	GIOK TIN	100.000	-	496.950.179
30/05/2022	YATI MULIA	10.000	-	496.960.179
30/05/2022	RUSMANTO	150.123	-	497.110.302



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/05/2022	RAYMOND TOLOLIU WA	100.000	-	497.210.302
30/05/2022	HANIDA WIDYANINGTY	220.000	-	497.430.302
30/05/2022	HERY YUDHIARTO	22.959	-	497.453.261
30/05/2022	HERY YUDHIARTO	30.000	-	497.483.261
30/05/2022	BENNY JOHANIS TANO	50.000	-	497.533.261
30/05/2022	CHRISTIAN ROBERT	300.000	-	497.833.261
30/05/2022	JUNUS ARIFIN	200.000	-	498.033.261
30/05/2022	ALDINI ARSENG	1.000.000	-	499.033.261
30/05/2022	LIMAN FRANSISKUS H	500.000	-	499.533.261
30/05/2022	CHRISTINA JAKIN	500.000	-	500.033.261
30/05/2022	SRI SUNDARI MUNDIS	200.000	-	500.233.261
30/05/2022	LANNY CHRISTINA	2.000.000	-	502.233.261
30/05/2022	OEI SWAT HA	100.000	-	502.333.261
30/05/2022	SETORAN TUNAI	100.000	-	502.433.261
30/05/2022	AMING	5.000.000	-	507.433.261
30/05/2022	FINTEK KARYA HUSAN	50.000	-	507.483.261
30/05/2022	AGUNG SETIAWAN WIB	300.000	-	507.783.261
30/05/2022	DJUNADI SUTANTO TE	150.000	-	507.933.261
30/05/2022	HENDRA TANDOYO	100.000	-	508.033.261
30/05/2022	IBU TRININGRUM NU	200.000	-	508.233.261
30/05/2022	PERTUS SUMADI SETI	500.000	-	508.733.261
30/05/2022	MASRY SUHENDRA	300.000	-	509.033.261
30/05/2022	NEGI BUTAR BUTAR	20.000	-	509.053.261
30/05/2022	ANDRI KUNCORO	200.000	-	509.253.261
30/05/2022	ALLIANDRI TEJAYA	50.000	-	509.303.261
30/05/2022	LUCAS JAN MALVIN L	20.000	-	509.323.261
30/05/2022	PT SURYA UNG	-	15.603.250	493.720.011
30/05/2022	JUSTUS BUDI HARSO S	100.000	-	493.820.011
30/05/2022	TIKNO SUSATIO	100.000	-	493.920.011
31/05/2022	SURIATI	120.123	-	494.040.134
31/05/2022	LILIK PRAJAKA SIN	100.000	-	494.140.134
31/05/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	-	850.000	493.290.134
31/05/2022	MULIA RAUNTUA S/KBB	-	850.000	492.440.134
31/05/2022	MULIA RAUNTUA S/KBB	-	6.500	492.433.634
31/05/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	850.000	491.583.634
31/05/2022	100 PAX NASI JAKPUS 3/YANTY	-	850.000	490.733.634
31/05/2022	100 PAX NASI JKAKSEL 1/IDA PARIDA	-	850.000	489.883.634
31/05/2022	LIVA NARTI SITUMOR/KBB	-	850.000	489.033.634
31/05/2022	LIVA NARTI SITUMOR/KBB	-	6.500	489.027.134
31/05/2022	100 PAX NASI PARUNG 1/ANTHI RISMYANTI	-	850.000	488.177.134
31/05/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	487.327.134
31/05/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	-	1.450.000	485.877.134
31/05/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.450.000	484.427.134
31/05/2022	100 PAX NASI SBY 3/LINDAWATI	-	1.450.000	482.977.134
31/05/2022	IBU AGUSTINA MEBAN/KBB	-	1.450.000	481.527.134
31/05/2022	IBU AGUSTINA MEBAN/KBB	-	6.500	481.520.634
31/05/2022	HETI MAELANI	100.000	-	481.620.634
31/05/2022	GAYUS KUSTIAWAN	190.000	-	481.810.634
31/05/2022	ARKIA DIANATA PURB	300.000	-	482.110.634
31/05/2022	YANTO SANTOSA	100.000	-	482.210.634
31/05/2022	JIMMY EDLIEM	250.000	-	482.460.634
31/05/2022	SUDARSIN	50.000	-	482.510.634
31/05/2022	YATI MULIA	10.000	-	482.520.634
31/05/2022	SUSI SETYOWATI	50.000	-	482.570.634
31/05/2022	SRIE INDRIAWAN	300.000	-	482.870.634
31/05/2022	ABRAHAM HADI PRASE	2.000.027	-	484.870.661
31/05/2022	ANDRIANUS HO	100.000	-	484.970.661
31/05/2022	FERDI	500.000	-	485.470.661
31/05/2022	SETORAN TUNAI	300.000	-	485.770.661
31/05/2022	LUKAS DHARMADI	250.000	-	486.020.661



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
31/05/2022	NEGI BUTAR BUTAR	15.000	-	486.035.661
31/05/2022	HERY YUDHIARTO	10.000	-	486.045.661
31/05/2022	JUDIANTO PASARIBU	100.000	-	486.145.661
31/05/2022	ZULKIFLI HALIM	300.000	-	486.445.661
31/05/2022	BOOKING 1.3 AC 2 UNIT/ASTRA INTERNATIONAL	-	10.000.000	476.445.661
31/05/2022	VISIONET INTERASI	500.000	-	476.945.661
31/05/2022	KONSULTANKU NUSANT/KBB	-	5.000.000	471.945.661
31/05/2022	KONSULTANKU NUSANT/KBB	-	6.500	471.939.161
31/05/2022	PATTY CASH/LIANTI	-	20.000.000	451.939.161
31/05/2022	ANDREAS T MANURUNG	1.000.000	-	452.939.161
31/05/2022	KRISNER GANDANI TU	100.000	-	453.039.161
31/05/2022	BENNY ARYAMEN SUSI	50.000	-	453.089.161
31/05/2022	BAMBANG WIJANARKO	100.000	-	453.189.161
31/05/2022	NINA KURNIATI	100.000	-	453.289.161
31/05/2022	HENDRIK SUWITO	30.000	-	453.319.161
31/05/2022	TEGUH BAKTI MULJON	200.000	-	453.519.161
31/05/2022	LUCAS JAN MALVIN L	20.000	-	453.539.161
31/05/2022	RUDY TJANDRA	500.000	-	454.039.161
31/05/2022	HENDRA MULJANA	10.003	-	454.049.164
31/05/2022	SUSI SUGIARNI	100.000	-	454.149.164
31/05/2022	LIE MEY LAN	10.000	-	454.159.164
31/05/2022	BIAYA ADM	-	30.000	454.129.164
TOTAL SALDO AKHIR MUTASI BANK MEI		738.954.414	284.825.250	454.129.164

**YAYASAN DAMARIS PANCASILA
KAS KECIL**

Bulan : Mei 2022

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/05/2022	SALDO AWAL BULAN Mei 2022	10.834.391	-	10.834.391
15/05/2022	LUKMAN CALVIN BASIT	-	1.500.000	9.334.391
15/05/2022	BENSIN	-	400.000	8.934.391
15/05/2022	ISI KARTU TOL	-	150.000	8.784.391
15/05/2022	SEWA MOBIL	-	1.300.000	7.484.391
15/05/2022	BENSIN & TOL KE DEPOK	-	212.000	7.272.391
15/05/2022	LISTRIK POSKO	-	1.079.734	6.192.657
15/05/2022	TIP AYAM	-	50.000	6.142.657
22/05/2022	BENSIN	-	400.000	5.742.657
22/05/2022	ISI KARTU TOL	-	150.000	5.592.657
22/05/2022	SEWA MOBIL	-	1.300.000	4.292.657
22/05/2022	BENSIN & TOL KE DEPOK	-	192.000	4.100.657
22/05/2022	HP DAMARIS	-	318.581	3.782.076
22/05/2022	TIP AYAM	-	50.000	3.732.076
22/05/2022	TIP BERAS	-	50.000	3.682.076
22/05/2022	LUKMAN CALVIN BASIT	-	1.500.000	2.182.076
27/05/2022	TIMBANGAN BADAN+ plus pengukur tgg badan	-	657.800	1.524.276
27/05/2022	ALAT PENGUKUR TENSI, AIQURA TERMOMETER TENBAK	-	200.300	1.323.976
27/05/2022	BED MEJA PERIKSA DOKTER KLINIK	-	1.552.800	(228.824)
27/05/2022	KASIH TIP INDOGROSIR 2 ORG	-	200.000	(428.824)
27/05/2022	paty cash	428.824	-	-
31/05/2022	SETORAN	500.000	-	500.000
31/05/2022	BIAYA STEMPEL 2 BJ DAN FOTOCOPY/MUHAMAD LUKMAN HAK	-	190.500	309.500
31/05/2022	PATTY CASH YAYASAN DAMARIS/LIANTI	20.000.000		20.309.500
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN MEI		31.763.215	11.453.715	20.309.500

LAMPIRAN UANG KELUAR
ASET TETAP
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE MEI 2022

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK INVENTARIS KANTOR
BULAN MEI 2022



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TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
	SALDO AWAL BULAN MEI	27.495.792	-	27.495.792
31/05/2022	BOOKING 1.3 AC 2 UNIT/ASTRA INTERNATIONAL	10.000.000	-	37.495.792
22/05/2022	HP DAMARIS	318.581	-	37.814.373
27/05/2022	TIMBANGAN BADAN+ plus pengukur tgggi badan	657.800	-	38.472.173
27/05/2022	ALAT PENGUKUR TENSI, AIQURA TERMOMETER TEMBAK	200.300	-	38.672.473
27/05/2022	BED MEJA PERIKSA DOKTER KLINIK	1.552.800	-	40.225.273
31/05/2022	BIAYA STEMPEL 2 BJ DAN FOTOCOPY/MUHAMAD LUKMAN HAK	190.500	-	40.415.773
	TOTAL SALDO AKHIR MUTASI ASET INVENTARIS KANTOR BULAN MEI	40.415.773	-	40.415.773

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE MEI 2022

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MEI 2022



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
01-05-2022	Saldo Awal	391.717.928	-	391.717.928
02/05/2022	ERNEST EVARINA JAS	-	100.000	391.817.928
02/05/2022	ERNEST EVARINA JAS	-	100.123	391.918.051
02/05/2022	RONNY SE	-	20.000	391.938.051
02/05/2022	HANIDA WIDYANINGTY	-	220.000	392.158.051
02/05/2022	YATI MULIA	-	10.000	392.168.051
02/05/2022	LASMA LUSIANA PASA	-	150.001	392.318.052
02/05/2022	SUERNA	-	150.000	392.468.052
02/05/2022	ERIKA SIAGIAN	-	60.000	392.528.052
02/05/2022	ONG KENG TJIAP	-	250.007	392.778.059
02/05/2022	VISIONET INTERASI	-	500.000	393.278.059
02/05/2022	ANAK AGUNG AYU ANG	-	100.000	393.378.059
02/05/2022	TAN TOMMY HAMZAH	-	150.123	393.528.182
02/05/2022	TAN TOMMY HAMZAH	-	150.111	393.678.293
02/05/2022	NANCY	-	100.000	393.778.293
02/05/2022	REINALDO HIDAYAT	-	1.000.000	394.778.293
02/05/2022	HARRY CHRISTOPEL P	-	300.000	395.078.293
02/05/2022	BOBBY RUDOLF KAPAH	-	50.000	395.128.293
02/05/2022	DHANY HARJANTO	-	500.000	395.628.293
02/05/2022	DENI AFANDI	-	100.000	395.728.293
02/05/2022	NY JUDI RAHMAWATI	-	100.000	395.828.293
02/05/2022	NY JUDI RAHMAWATI	-	100.123	395.928.416
02/05/2022	YATI MULIA	-	10.000	395.938.416
02/05/2022	GB YANLIE	-	2.000.000	397.938.416
02/05/2022	LAUW BING HIEM MUL	-	100.000	398.038.416
02/05/2022	LUKAS DHARMADI	-	250.000	398.288.416
02/05/2022	FERDUNAND VENCE WA	-	500.000	398.788.416
02/05/2022	LEO SURYANTO	-	100.000	398.888.416
02/05/2022	AINI	-	50.000	398.938.416
02/05/2022	KOMANG IMANUEL GAY	-	200.000	399.138.416
02/05/2022	HETI MAELANI	-	50.000	399.188.416
02/05/2022	VERONICA FANNY PUR	-	200.000	399.388.416
02/05/2022	HOEI PO LIEN	-	500.000	399.888.416
02/05/2022	EDI	-	500.123	400.388.539
02/05/2022	HARLIM WIRYAWINATA	-	100.068	400.488.607
02/05/2022	ANDERSEN	-	250.000	400.738.607
02/05/2022	DJIE STEVEN WIJAYA	-	200.000	400.938.607
02/05/2022	ALBERT	-	150.000	401.088.607
02/05/2022	EVA FRIDIANDY R TAN	-	1.500.123	402.588.730
02/05/2022	HO FARIANDY KHOMAN	-	250.000	402.838.730
02/05/2022	SANDITIYAS NUGROHO	-	50.000	402.888.730
02/05/2022	AGUS FRAIANTO	-	50.000	402.938.730
02/05/2022	YATI MULIA	-	10.000	402.948.730
02/05/2022	MEYNINA	-	500.123	403.448.853
02/05/2022	ALDINI ARSENG	-	1.000.000	404.448.853
02/05/2022	MULJONO BUDIMARTON	-	50.000	404.498.853
02/05/2022	NATALIA EKOWATI	-	200.000	404.698.853
02/05/2022	HENDRIK SUSANTO	-	250.000	404.948.853
02/05/2022	BAMBANG WIJANARKO	-	100.000	405.048.853
02/05/2022	NY JUDI RAHMAWATI	-	100.000	405.148.853
02/05/2022	NY JUDI RAHMAWATI	-	100.123	405.248.976
02/05/2022	SWIE HIANG RIWAJAT	-	1.000.000	406.248.976
02/05/2022	BPK FIRMAN SUGIAR	-	250.000	406.498.976
02/05/2022	ALLIANDRI TEJAYA	-	50.000	406.548.976
02/05/2022	MOHZAI	-	50.000	406.598.976
02/05/2022	FRITZ STANLEY	-	25.000	406.623.976
02/05/2022	KELEMENSUS PURBA	-	50.000	406.673.976
02/05/2022	TAN TANASHIA RUTH	-	150.000	406.823.976
02/05/2022	SUJANDI	-	100.000	406.923.976

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MEI 2022



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
02/05/2022	ZIWAN HARDIAWAN	-	1.000.052	407.924.028
02/05/2022	ZIWAN HARDIAWAN	-	1.000.053	408.924.081
02/05/2022	SANNY YULIAN	-	100.000	409.024.081
02/05/2022	DELINA BASARIA SIR	-	100.000	409.124.081
02/05/2022	RICKY TANUMULJANA	-	654.321	409.778.402
02/05/2022	KARYANTO	-	500.000	410.278.402
02/05/2022	LUCIUS LEONARDUS B	-	100.000	410.378.402
02/05/2022	ELIZABETH NANNY WI	-	2.000.000	412.378.402
02/05/2022	IBU TINI HARTANTO	-	500.000	412.878.402
02/05/2022	SOEN HIAN ING	-	333.000	413.211.402
02/05/2022	TJANDRA DEWI	-	2.000.000	415.211.402
02/05/2022	MARJUNI WIDJAYA	-	500.000	415.711.402
02/05/2022	NGO IM MING	-	2.000.000	417.711.402
02/05/2022	LIE MEY LAN	-	10.000	417.721.402
02/05/2022	JUNUS ARIFIN	-	1.000.000	418.721.402
02/05/2022	HUSNAN MARTINUS FO	-	500.000	419.221.402
02/05/2022	DEDE SETIAWAN	-	50.000	419.271.402
02/05/2022	GUNAWAN LIM	-	500.299	419.771.701
02/05/2022	DOMPET ANAK BANGSA	-	123.456	419.895.157
02/05/2022	VONNY TAN	-	300.000	420.195.157
02/05/2022	IGNATIUS RUDY HARJ	-	50.000	420.245.157
02/05/2022	AGUS SABARNO	-	100.000	420.345.157
02/05/2022	RONNY SE	-	50.000	420.395.157
02/05/2022	TONY LIESWAN IR	-	500.000	420.895.157
02/05/2022	GIOK TIN	-	100.000	420.995.157
02/05/2022	TEDDY ALFONS SIAHA	-	50.000	421.045.157
02/05/2022	YATI MULIA	-	10.000	421.055.157
02/05/2022	WIRIJANTO	-	500.000	421.555.157
02/05/2022	DESY MAYASARI SIMA	-	97.500	421.652.657
02/05/2022	MULYANA YONATAN	-	100.000	421.752.657
02/05/2022	HENRY TUAHMEN GIRS	-	200.000	421.952.657
02/05/2022	HONG THAY KWANG	-	50.000	422.002.657
02/05/2022	HENNILIA	-	500.000	422.502.657
02/05/2022	CHRISTIAN ROBERT	-	300.000	422.802.657
02/05/2022	FLORENS DEBORA PAT	-	200.000	423.002.657
02/05/2022	ANDRIANUS HO	-	100.000	423.102.657
02/05/2022	JOSEPH FREDRIK CHA	-	250.000	423.352.657
02/05/2022	CUN NYUN	-	50.000	423.402.657
02/05/2022	DR GUNAWAN SASTROW	-	150.000	423.552.657
02/05/2022	DR GUNAWAN SASTROW	-	150.123	423.702.780
02/05/2022	ARGON IKO USMAN	-	209.196	423.911.976
02/05/2022	ABRAHAM	-	2.400.000	426.311.976
02/05/2022	ELSYE MEYRINI	-	300.777	426.612.753
02/05/2022	IYUS THYJADI RAHA	-	150.000	426.762.753
02/05/2022	LIAH AGUSTINA	-	50.000	426.812.753
02/05/2022	LIAH AGUSTINA	-	50.123	426.862.876
02/05/2022	WIRKI CHANDRA	-	50.000	426.912.876
02/05/2022	ALOYSIUS TJOK KOEN	-	350.000	427.262.876
02/05/2022	RONALD TANDOW	-	2.500.000	429.762.876
03/05/2022	RONNY SE	-	20.000	429.782.876
03/05/2022	MARIATI	-	1.000.123	430.782.999
03/05/2022	MARIATI	-	1.000.000	431.782.999
03/05/2022	HENDRA TANDOYO	-	100.000	431.882.999
03/05/2022	ALBERT	-	150.000	432.032.999
03/05/2022	SRIE INDRIAWAN	-	300.000	432.332.999
03/05/2022	ANDI SUTOMO	-	100.000	432.432.999
03/05/2022	YATI MULIA	-	10.000	432.442.999
03/05/2022	ELIYA RUSIDA ESTER	-	200.123	432.643.122
03/05/2022	YUNIATI MERTJUSUAR	-	100.123	432.743.245



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
03/05/2022	SATTU SULU	-	250.000	432.993.245
03/05/2022	ROSENTIANA NABABAN	-	100.000	433.093.245
03/05/2022	IWAN SIPAHUTAR	-	200.000	433.293.245
03/05/2022	INAWATIY YOANA	-	200.000	433.493.245
03/05/2022	YUNDA HANDOKO LEO	-	1.000.000	434.493.245
03/05/2022	YUNDA HANDOKO LEO	-	200.123	434.693.368
03/05/2022	RONY PAWAKA	-	100.000	434.793.368
03/05/2022	TIO ARINA MARPAUNG	-	1.000.000	435.793.368
03/05/2022	JESSICA DARMASAPUT	-	900.000	436.693.368
03/05/2022	JESSICA DARMASAPUT	-	900.123	437.593.491
03/05/2022	LINDA VERONICA	-	50.000	437.643.491
03/05/2022	ISKANDAR TJOKRO	-	720.000	438.363.491
03/05/2022	HONG THAY KWANG	-	50.000	438.413.491
03/05/2022	LIE MEY LAN	-	20.000	438.433.491
03/05/2022	RUDIANTO	-	60.000	438.493.491
03/05/2022	FERDI	-	650.000	439.143.491
03/05/2022	MURJIYONO	-	100.000	439.243.491
03/05/2022	MURJIYONO	-	100.123	439.343.614
03/05/2022	CUN NYUN	-	100.000	439.443.614
03/05/2022	DAMERY EVALYN SH	-	250.000	439.693.614
03/05/2022	WALUJO SOETAMAN	-	1.000.000	440.693.614
03/05/2022	PHAN JIN FIE	-	3.100.000	443.793.614
03/05/2022	TJIOE A PEN	-	600.000	444.393.614
03/05/2022	GRACE YUNIARTI	-	100.000	444.493.614
03/05/2022	DJUTSON VELIX FUNA	-	100.000	444.593.614
04/05/2022	DARWATI	-	200.000	444.793.614
04/05/2022	TJONG SIAT JIT	-	1.200.000	445.993.614
04/05/2022	TJONG SIAT JIT	-	1.000.123	446.993.737
04/05/2022	BIBIT GUNAWAN	-	50.000	447.043.737
04/05/2022	ANWAR HALIM	-	1.000.000	448.043.737
04/05/2022	ANWAR HALIM	-	1.000.123	449.043.860
04/05/2022	ANWAR HALIM	-	1.000.123	450.043.983
04/05/2022	ARKIA DIANATA PURB	-	500.000	450.543.983
04/05/2022	YATI MULIA	-	10.000	450.553.983
04/05/2022	ENARDO	-	500.000	451.053.983
04/05/2022	LILIS HARTATI	-	250.000	451.303.983
04/05/2022	SILAS DERMAWAN	-	100.765	451.404.748
04/05/2022	RUSMANTO	-	100.123	451.504.871
04/05/2022	SETORAN TUNAI	-	2.000.000	453.504.871
04/05/2022	TJIONG HEU I	-	1.500.000	455.004.871
04/05/2022	NICOLAS R SIBARANI	-	500.000	455.504.871
04/05/2022	WAYATI HALIM	-	1.000.000	456.504.871
04/05/2022	KRISTINA YUNIARSIH	-	1.000.000	457.504.871
04/05/2022	NETTY M SITORUS DR	-	10.000	457.514.871
04/05/2022	RUDDIAN NAINGGOLAN	-	200.000	457.714.871
04/05/2022	NETTY M SITORUS DR	-	10.000	457.724.871
04/05/2022	RELIZE SIBARANI	-	1.005.532	458.730.403
04/05/2022	JEFFRY JANUARDY	-	500.000	459.230.403
04/05/2022	LUSIANA	-	100.000	459.330.403
04/05/2022	NUNIK WAHYUNI	-	100.000	459.430.403
04/05/2022	MARKUS DARSONO LEN	-	750.000	460.180.403
04/05/2022	OEY SOE TJOAN	-	111.064	460.291.467
04/05/2022	DASTANTA WILLIAM S	-	500.000	460.791.467
04/05/2022	DANIEL ARIYANTO YU	-	100.000	460.891.467
04/05/2022	HADI LAKSONO IR	-	500.000	461.391.467
04/05/2022	ONG TJOEI HONG	-	50.000	461.441.467
04/05/2022	ROBERTO ISKANDAR R	-	200.000	461.641.467
04/05/2022	HILARIUS SRIYONO	-	50.000	461.691.467
04/05/2022	ALBERT	-	150.000	461.841.467

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MEI 2022



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
04/05/2022	HANIDA WIDYANINGTY	-	220.000	462.061.467
04/05/2022	ANITA OLGA D PAKPA	-	150.067	462.211.534
04/05/2022	VISIONET INTERASI	-	150.000	462.361.534
04/05/2022	EDUARDUS YUPITER T	-	100.000	462.461.534
05/05/2022	MARTALENA SITORUS	-	150.000	462.611.534
05/05/2022	DEBORA VICTORIA SI	-	170.000	462.781.534
05/05/2022	YOHANES ANDREYANTO	-	75.000	462.856.534
05/05/2022	SUDARSIN	-	50.000	462.906.534
05/05/2022	LIDIA SIANIRPAR SET	-	50.123	462.956.657
05/05/2022	YATI MULIA	-	10.000	462.966.657
05/05/2022	ANG PUN WIE	-	450.000	463.416.657
05/05/2022	YULIAN MELKI SEDEK	-	300.000	463.716.657
05/05/2022	LILIK LOEWARSO	-	200.000	463.916.657
05/05/2022	HONG THAY KWANG	-	50.000	463.966.657
05/05/2022	GABRIEL RAHARJO SA	-	50.000	464.016.657
05/05/2022	TJIONG HARRY SETIA	-	300.000	464.316.657
05/05/2022	SUBIONO TEJOKUSUMA	-	300.000	464.616.657
05/05/2022	MERY YANTI	-	1.200.000	465.816.657
05/05/2022	IRVIN TANDIONO	-	250.000	466.066.657
05/05/2022	AGUS TADJUFIN	-	50.000	466.116.657
05/05/2022	SETJA HANDAJA	-	50.000	466.166.657
05/05/2022	HARTOYO	-	100.123	466.266.780
05/05/2022	ALTO NETWORK PT	-	200.000	466.466.780
05/05/2022	DEWI SUSANTY LIM	-	250.000	466.716.780
05/05/2022	INAM HALIM ST	-	500.000	467.216.780
05/05/2022	MARTIN MULIANA	-	300.000	467.516.780
05/05/2022	NADIA OLGA WINARTO	-	150.000	467.666.780
05/05/2022	VISIONET INTERASI	-	25.000	467.691.780
05/05/2022	ALBERT	-	100.000	467.791.780
05/05/2022	STEVEN R RUNTU	-	200.000	467.991.780
05/05/2022	PLAZA MANDI	-	1.000.000	468.991.780
05/05/2022	ANTONY RUSLY	-	68.000	469.059.780
05/05/2022	JOHANES HENDRO GUN	-	300.000	469.359.780
06/05/2022	JIMMY EDLIEM	-	300.000	469.659.780
06/05/2022	APRILYANTI	-	1.100.000	470.759.780
06/05/2022	HANDI SUHARLI	-	50.000	470.809.780
06/05/2022	JAIRUS SUTRIADY	-	100.000	470.909.780
06/05/2022	YATI MULIA	-	10.000	470.919.780
06/05/2022	ARIFIN	-	100.000	471.019.780
06/05/2022	LEO FRANS	-	5.000.000	476.019.780
06/05/2022	RINA MELUR SIAGIAN	-	100.000	476.119.780
06/05/2022	LIE MEY LAN	-	10.000	476.129.780
06/05/2022	ROSALINA RATNA SAL	-	2.000.000	478.129.780
06/05/2022	VICTORNTHERESIA F J THERESIA RURIC	-	50.000	478.179.780
06/05/2022	NG LEONARDUS ANDRE	-	200.000	478.379.780
06/05/2022	NG LEONARDUS ANDRE	-	200.000	478.579.780
06/05/2022	HERU WIJAYA KOS	-	300.000	478.879.780
06/05/2022	ALEXIUS ABIDIN	-	300.000	479.179.780
06/05/2022	YUDA EMANUEL STRI	-	200.000	479.379.780
06/05/2022	NEGI BUTAR BUTAR	-	35.000	479.414.780
06/05/2022	BAMBANG SLAMET DRS	-	100.000	479.514.780
06/05/2022	ALBERT	-	200.000	479.714.780
06/05/2022	JOSHUA SAREAN	-	500.000	480.214.780
06/05/2022	EDDY	-	200.000	480.414.780
06/05/2022	KHAI HWAT	-	100.000	480.514.780
09/05/2022	ROBY TJAHYA	-	500.000	481.014.780
09/05/2022	MARIA DANIELLA TIW	-	750.000	481.764.780
09/05/2022	JINCHI	-	2.000.000	483.764.780
09/05/2022	YATI MULIA	-	10.000	483.774.780



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
09/05/2022	FANY IRAWATI	-	200.000	483.974.780
09/05/2022	MASRY SUHENDRA	-	300.000	484.274.780
09/05/2022	RUSMANTO	-	100.123	484.374.903
09/05/2022	LIEM SUGENG	-	100.000	484.474.903
09/05/2022	HERMAWAN LIMARAN	-	500.000	484.974.903
09/05/2022	ROSALINA HUTAPEA	-	100.000	485.074.903
09/05/2022	AGUS KRISTANTOKO	-	300.000	485.374.903
09/05/2022	JULIUS LISTON TAMB	-	200.000	485.574.903
09/05/2022	ERLINDA	-	300.000	485.874.903
09/05/2022	YAHYA SUGIYONO	-	102.121	485.977.024
09/05/2022	ABUN BUNARTO LAI	-	250.000	486.227.024
09/05/2022	ABRAHAM HADI PRASE	-	2.000.000	488.227.024
09/05/2022	HONGKODINARDJA DJU	-	2.000.000	490.227.024
09/05/2022	BPK HENDRA GUNAWA	-	200.000	490.427.024
09/05/2022	JO SIN HOA	-	1.000.000	491.427.024
09/05/2022	AGUS SUGANDI	-	250.000	491.677.024
09/05/2022	LIE MEY LAN	-	10.000	491.687.024
09/05/2022	JUNUS DHARMA	-	600.000	492.287.024
09/05/2022	HENDRIK SUSANTO	-	500.000	492.787.024
09/05/2022	DEDDY WIJAYA	-	20.000	492.807.024
09/05/2022	IWAN SETIAWAN	-	1.000.000	493.807.024
09/05/2022	SETYAWATI	-	100.000	493.907.024
09/05/2022	NY JUDI RAHMAWATI	-	100.000	494.007.024
09/05/2022	NY JUDI RAHMAWATI	-	100.123	494.107.147
09/05/2022	YATI MULIA	-	10.000	494.117.147
09/05/2022	RONNY SE	-	20.000	494.137.147
09/05/2022	CHERLIA BRIGHTOKTA	-	1.000.000	495.137.147
09/05/2022	FRITZ STANLEY	-	25.000	495.162.147
09/05/2022	CALISTA IMMANUEL S	-	250.000	495.412.147
09/05/2022	KAREL R NILAM	-	100.000	495.512.147
09/05/2022	SDR MOHZAI	-	50.000	495.562.147
09/05/2022	ANDREAS T MANURUNG	-	1.000.000	496.562.147
09/05/2022	IGNATIUS WASKITA W	-	50.000	496.612.147
09/05/2022	TARZIZA MARIA	-	100.123	496.712.270
09/05/2022	YOPPIE KOLOSIES	-	200.000	496.912.270
09/05/2022	DECKY	-	200.000	497.112.270
09/05/2022	WONG ANDRY SULAIMA	-	600.001	497.712.271
09/05/2022	HERIANTO	-	750.000	498.462.271
09/05/2022	CARLYA WAHYUNINGSI	-	100.000	498.562.271
09/05/2022	MITRA WULAN PURNAM	-	100.000	498.662.271
09/05/2022	INJAS MAHENDRA BER	-	15.123	498.677.394
09/05/2022	HENDRIK SUSANTO	-	250.000	498.927.394
09/05/2022	HERLINA HUTAJULU	-	200.000	499.127.394
09/05/2022	TANIA TANUWIJAYA	-	300.000	499.427.394
09/05/2022	NURJATI	-	200.000	499.627.394
09/05/2022	GWIE YOHANES GUNAW	-	100.000	499.727.394
09/05/2022	HERRY CHANDRA	-	100.000	499.827.394
09/05/2022	EVELINE JANUATI SA	-	300.000	500.127.394
09/05/2022	MARJUNI WIDJAYA	-	100.123	500.227.517
09/05/2022	MARJUNI WIDJAYA	-	100.000	500.327.517
09/05/2022	VONNY TAN	-	301.000	500.628.517
09/05/2022	BENYAMIN IWAN KOHA	-	502.957	501.131.474
09/05/2022	TJANDRA BUDI SUSAN	-	500.000	501.631.474
09/05/2022	HERMAN	-	200.000	501.831.474
09/05/2022	BENNY JOHANIS TANO	-	50.000	501.881.474
09/05/2022	CHRIS PERMANA CAYA	-	200.062	502.081.536
09/05/2022	TJUA LIANG HENG	-	25.000	502.106.536
09/05/2022	ANDRI KUNCORO	-	100.000	502.206.536
09/05/2022	VICTORIA HUTABARAT	-	1.000.000	503.206.536

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
09/05/2022	FRANSISCA LESMANA	-	2.000.000	505.206.536
09/05/2022	JUNUS ARIFIN	-	200.000	505.406.536
09/05/2022	HALIM	-	500.888	505.907.424
09/05/2022	GIOK TIN	-	100.000	506.007.424
09/05/2022	YATI MULIA	-	10.000	506.017.424
09/05/2022	ANDRIAN RINALDI TA	-	100.000	506.117.424
09/05/2022	ANDRIAN RINALDI TA	-	50.000	506.167.424
09/05/2022	LLG COMMONWEAL	-	4.000.000	510.167.424
09/05/2022	TEDDY ALFONS SIAHA	-	100.000	510.267.424
09/05/2022	RUDOLDF JACUB SIANI	-	50.000	510.317.424
09/05/2022	DESSY SUMARNI	-	5.000.000	515.317.424
09/05/2022	DADANG	-	100.000	515.417.424
09/05/2022	DEBORA VICTORIA SI	-	100.000	515.517.424
09/05/2022	LIM KIK WANG	-	800.000	516.317.424
09/05/2022	OEI ARIF TIRTAWIJA	-	300.000	516.617.424
09/05/2022	OEI ARIF TIRTAWIJA	-	350.123	516.967.547
09/05/2022	SANTO NURADI SUTAN	-	5.000.000	521.967.547
09/05/2022	SOEHARJONO ADJIE S	-	100.000	522.067.547
09/05/2022	RUSMANTO	-	100.123	522.167.670
09/05/2022	HANIDA WIDYANINGTY	-	220.000	522.387.670
09/05/2022	SETORAN TUNAI	-	300.000	522.687.670
09/05/2022	KOESYANTO	-	1.500.000	524.187.670
09/05/2022	ISMAIL SUBAKAT	-	50.000	524.237.670
09/05/2022	ALTO NETWORK PT	-	175.000	524.412.670
09/05/2022	DELINA BASARIA SIR	-	100.000	524.512.670
09/05/2022	HENDRA TANDOYO	-	100.000	524.612.670
09/05/2022	NILUH KETUT SURIAR	-	500.000	525.112.670
09/05/2022	CHRISTIAN ROBERT	-	300.000	525.412.670
09/05/2022	HARLIM WIRYAWINATA	-	100.068	525.512.738
09/05/2022	LINDA	-	500.000	526.012.738
10/05/2022	SUBARDI SURYAPARNA	-	100.000	526.112.738
10/05/2022	AGUS SABARNO	-	100.000	526.212.738
10/05/2022	YATI MULIA	-	10.000	526.222.738
10/05/2022	ARIFIN	-	100.000	526.322.738
10/05/2022	HELENA MARLIANI ME	-	200.000	526.522.738
10/05/2022	MARTINCE	-	150.000	526.672.738
10/05/2022	SUTEKNO	-	500.000	527.172.738
10/05/2022	CUNCUN	-	200.000	527.372.738
10/05/2022	DJONGGI DHARMA LUM	-	100.000	527.472.738
10/05/2022	FERDI	-	550.000	528.022.738
10/05/2022	SETORAN TUNAI	-	170.000	528.192.738
10/05/2022	NJIAUW TJUNG LIONG	-	50.000	528.242.738
10/05/2022	RUDIANTO	-	40.000	528.282.738
10/05/2022	SUSI SETYOWATI	-	50.000	528.332.738
10/05/2022	YANTO SANTOSA	-	100.000	528.432.738
10/05/2022	LIE ENG NGA	-	50.000	528.482.738
10/05/2022	MARISA SILVANA KAS	-	50.123	528.532.861
10/05/2022	DIANA	-	200.000	528.732.861
10/05/2022	RIMA SARMA HUT	-	300.000	529.032.861
10/05/2022	VISIONET INTERASI	-	500.000	529.532.861
11/05/2022	HANDI SUHARLI	-	50.000	529.582.861
11/05/2022	MUHAMMAD NAUVAL SH	-	100.000	529.682.861
11/05/2022	YATI MULIA	-	10.000	529.692.861
11/05/2022	OEY SOE TJOAN	-	111.063	529.803.924
11/05/2022	JEMY LAATUNG	-	234.567	530.038.491
11/05/2022	IYUS THYJADI RAHA	-	150.000	530.188.491
11/05/2022	NY JUDI RAHMAWATI	-	100.000	530.288.491
11/05/2022	YESICA CHRISTINA	-	100.000	530.388.491
11/05/2022	MICHAEL SUWONO	-	50.000	530.438.491

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
11/05/2022	SARAH PANGNGAROAN	-	100.000	530.538.491
11/05/2022	GEDE ARDANA MANDAL	-	100.000	530.638.491
11/05/2022	SETORAN TUNAI	-	10.000.000	540.638.491
11/05/2022	SYLVIA TRI KURNIAW	-	2.500.000	543.138.491
11/05/2022	BEJO SANTOSO	-	100.000	543.238.491
11/05/2022	YOHANES ANDREYANTO	-	150.000	543.388.491
11/05/2022	DEBORA SELINA SAD	-	100.000	543.488.491
11/05/2022	ELIYA RUSIDA ESTER	-	200.000	543.688.491
11/05/2022	BPK I MADE KUSMAR	-	200.000	543.888.491
11/05/2022	HARTANTO SETIAWAN	-	200.000	544.088.491
11/05/2022	BUDI SASMITO	-	200.000	544.288.491
11/05/2022	MERRY ELIM	-	300.000	544.588.491
11/05/2022	DIANA	-	200.000	544.788.491
11/05/2022	JHONNY TOM	-	1.000.000	545.788.491
11/05/2022	RUSMANTO	-	100.123	545.888.614
11/05/2022	EDGINA	-	500.026	546.388.640
12/05/2022	SILVIA JESSLYN DRA	-	1.500.000	547.888.640
12/05/2022	YEHEZKIELE I MENDR	-	200.000	548.088.640
12/05/2022	RONNY SE	-	20.000	548.108.640
12/05/2022	BOBBY JOHSIA TETEN	-	1.000.000	549.108.640
12/05/2022	GRACE DEBBY CENDAN	-	189.500	549.298.140
12/05/2022	RANDY LUKMANTO	-	1.000.000	550.298.140
12/05/2022	YATI MULIA	-	10.000	550.308.140
12/05/2022	FANY IRAWATI	-	100.000	550.408.140
12/05/2022	LIE MEY LAN	-	10.000	550.418.140
12/05/2022	SURIANA	-	300.000	550.718.140
12/05/2022	YOPPIE KOLOSIES	-	150.000	550.868.140
12/05/2022	HANDIDJAJA	-	500.000	551.368.140
12/05/2022	HANIDA WIDYANINGTY	-	220.123	551.588.263
12/05/2022	SAPTONO	-	100.000	551.688.263
12/05/2022	YULIA NINIK NOGO D	-	50.000	551.738.263
12/05/2022	SARMAULI NADEAK SP	-	500.000	552.238.263
12/05/2022	ANNA A SURAJI TAMB	-	500.000	552.738.263
12/05/2022	DJANUARDI SH	-	150.000	552.888.263
12/05/2022	DR RICKI RAJAGUKGU	-	20.000.000	572.888.263
12/05/2022	SDR MOHZAI	-	100.000	572.988.263
12/05/2022	ADITYA DWI PUTRA	-	300.000	573.288.263
12/05/2022	DIANA	-	200.000	573.488.263
12/05/2022	KRISNER GANDANI TU	-	100.000	573.588.263
13/05/2022	ANTON	-	300.000	573.888.263
13/05/2022	SUHERLAN	-	50.000	573.938.263
13/05/2022	YATI MULIA	-	10.000	573.948.263
13/05/2022	YUNIATI MERTJUSUAR	-	100.123	574.048.386
13/05/2022	TITUS DOLI LUMBAN	-	500.000	574.548.386
13/05/2022	KETUT ABAS YUDIAST	-	3.000.000	577.548.386
13/05/2022	ALLIANDRI TEJAYA	-	50.000	577.598.386
13/05/2022	MURJOYONA	-	100.111	577.698.497
13/05/2022	RUDY HENDRANATA	-	600.000	578.298.497
13/05/2022	ADHE NOVI F	-	300.000	578.598.497
13/05/2022	AGUS SURIJANTO DRS	-	500.000	579.098.497
13/05/2022	JOKO SRIYANTO	-	200.000	579.298.497
13/05/2022	TAN TOMMY HAMZAH	-	200.000	579.498.497
13/05/2022	TAN TOMMY HAMZAH	-	200.123	579.698.620
13/05/2022	TAN TOMMY HAMZAH	-	200.111	579.898.731
13/05/2022	YULIANA	-	50.000	579.948.731
13/05/2022	HANIDA WIDYANINGTY	-	220.000	580.168.731
13/05/2022	CHRISTOPHORUS ARMA	-	500.000	580.668.731
13/05/2022	ALBERT PANIJAYA KO	-	100.000	580.768.731
13/05/2022	DIANA	-	200.000	580.968.731

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
13/05/2022	LIBERTON ARP SILIT	-	500.123	581.468.854
13/05/2022	LINGLING	-	50.000	581.518.854
16/05/2022	MATHENUIS SIMON	-	300.000	581.818.854
16/05/2022	ISTIARSO NUGROHO	-	170.000	581.988.854
16/05/2022	RUDIANTO	-	44.000	582.032.854
16/05/2022	LIE ENG NGA	-	50.000	582.082.854
16/05/2022	TJUA LIANG HENG	-	25.000	582.107.854
16/05/2022	YATI MULIA	-	10.000	582.117.854
16/05/2022	SUDARSIN	-	50.000	582.167.854
16/05/2022	ARKIA DIANATA PURB	-	500.000	582.667.854
16/05/2022	JULIUS ALBERT	-	50.308	582.718.162
16/05/2022	ISKANDAR CHANDRA	-	100.000	582.818.162
16/05/2022	TUMPAL DOLOK SARIB	-	750.000	583.568.162
16/05/2022	MICLAND FIONA HIBO	-	50.000	583.618.162
16/05/2022	SORINDRAWANTI	-	300.000	583.918.162
16/05/2022	SILAS SOEGITMAN SE	-	65.000	583.983.162
16/05/2022	JOHANES HENDRO GUN	-	400.000	584.383.162
16/05/2022	NETTY M SITORUS DR	-	20.000	584.403.162
16/05/2022	ARIES PALANGAN SE	-	100.000	584.503.162
16/05/2022	TRIANA PAKPAHAN	-	50.000	584.553.162
16/05/2022	TRIANA PAKPAHAN	-	50.000	584.603.162
16/05/2022	NINIK SAWITRI HAND	-	500.000	585.103.162
16/05/2022	SUSILOWATI DRG	-	100.000	585.203.162
16/05/2022	WIYANA DEWI	-	1.000.000	586.203.162
16/05/2022	KAREL R NILAM	-	100.000	586.303.162
16/05/2022	KRISTANTO	-	1.000.000	587.303.162
16/05/2022	VONNY TAN	-	301.000	587.604.162
16/05/2022	TJUA LIANG HENG	-	25.000	587.629.162
16/05/2022	FRITZ STANLEY	-	25.000	587.654.162
16/05/2022	LIE MEY LAN	-	10.000	587.664.162
16/05/2022	ARIFIN	-	100.000	587.764.162
16/05/2022	YATI MULIA	-	10.000	587.774.162
16/05/2022	MOHZAI	-	100.000	587.874.162
16/05/2022	NY JUDI RAHMAWATI	-	100.000	587.974.162
16/05/2022	NY JUDI RAHMAWATI	-	50.123	588.024.285
16/05/2022	DELINA BASARIA SIR	-	150.000	588.174.285
16/05/2022	ALDINI ARSENG	-	1.000.000	589.174.285
16/05/2022	TOMMY HERUSMAN HEN	-	3.000.000	592.174.285
16/05/2022	CHRISTINE	-	50.000	592.224.285
16/05/2022	WAN IE GUNAWAN	-	188.000	592.412.285
16/05/2022	VENNY OR ERWAN KOD	-	200.000	592.612.285
16/05/2022	ANDREW SUSANTO	-	50.000	592.662.285
16/05/2022	SANDITIYAS NUGROHO	-	25.000	592.687.285
16/05/2022	DANIEL A PANGGABEA	-	500.000	593.187.285
16/05/2022	HARRY CHRISTOPEL P	-	200.000	593.387.285
16/05/2022	YONES YUBILLA BIRI	-	250.000	593.637.285
16/05/2022	HENDRIK SUSANTO	-	250.000	593.887.285
16/05/2022	HARJONO SUTJIPTO	-	50.000	593.937.285
16/05/2022	FRENGKY	-	100.000	594.037.285
16/05/2022	GIOK TIN	-	100.000	594.137.285
16/05/2022	LUCAS JAN MALVIN L	-	20.000	594.157.285
16/05/2022	SATRIYO ADI SUSILO	-	100.000	594.257.285
16/05/2022	SATRIYO ADI SUSILO	-	200.000	594.457.285
16/05/2022	YANTO SANTOSA	-	100.000	594.557.285
16/05/2022	JUNUS ARIFIN	-	200.000	594.757.285
16/05/2022	HANDI SUHARLI	-	50.000	594.807.285
16/05/2022	AGUS SABARNO	-	100.000	594.907.285
16/05/2022	TJUA LIANG HENG	-	25.000	594.932.285
16/05/2022	ANDRY	-	500.000	595.432.285



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
16/05/2022	ANDRY	-	500.000	595.932.285
16/05/2022	ANDRY	-	500.000	596.432.285
16/05/2022	ANDRY	-	1.000.000	597.432.285
16/05/2022	YATI MULIA	-	10.000	597.442.285
16/05/2022	RAYMOND TOLOLIU WA	-	100.000	597.542.285
16/05/2022	THEA TANIA	-	350.000	597.892.285
16/05/2022	LIMAN FRANSISKUS H	-	500.000	598.392.285
16/05/2022	RUSMANTO	-	150.123	598.542.408
16/05/2022	PASTRA JOSEPH ZIRA	-	1.000.000	599.542.408
16/05/2022	ONG TEGUH FERMANO	-	25.000.000	624.542.408
16/05/2022	LIE MEY LAN	-	20.000	624.562.408
16/05/2022	CHANDRA SURYA ATMAD	-	900.000	625.462.408
16/05/2022	HARLIM WIRYAWINATA	-	100.068	625.562.476
16/05/2022	DEBORA VICTORIA SI	-	100.000	625.662.476
16/05/2022	TJANDRA BUDI SUSAN	-	500.000	626.162.476
16/05/2022	YULLYANTI	-	1.000.000	627.162.476
16/05/2022	DJONGGI DHARMA LUM	-	50.000	627.212.476
16/05/2022	HENDRA TANDOYO	-	100.000	627.312.476
16/05/2022	HERLINDA	-	100.000	627.412.476
16/05/2022	DIANA	-	200.000	627.612.476
16/05/2022	CALISTA IMMANUEL S	-	250.000	627.862.476
16/05/2022	LUCAS JAN MALVIN L	-	20.000	627.882.476
17/05/2022	MARLIANA	-	300.000	628.182.476
17/05/2022	YATI MULIA	-	10.000	628.192.476
17/05/2022	BANK SYARIA	-	3.008.131	631.200.607
17/05/2022	WONG PIT TJHEN	-	100.000	631.300.607
17/05/2022	SILVANA SIMAMORA	-	100.000	631.400.607
17/05/2022	SOEN HIAN ING	-	222.000	631.622.607
17/05/2022	JENYWATY SUPANDI	-	100.000	631.722.607
17/05/2022	IYUS THYJADI RAHA	-	200.000	631.922.607
17/05/2022	HASAN LIWANG	-	500.000	632.422.607
17/05/2022	TJEN SIMIN	-	2.000.000	634.422.607
17/05/2022	FERDI	-	300.000	634.722.607
17/05/2022	HOTMA MANGAPUL	-	100.000	634.822.607
17/05/2022	VISIONET INTERASI	-	100.000	634.922.607
17/05/2022	RAYMOND B KUSOY	-	200.000	635.122.607
17/05/2022	VISIONET INTERASI	-	20.000	635.142.607
17/05/2022	SYAMSUDDIN	-	20.000	635.162.607
17/05/2022	EDDY KUNCORO	-	200.000	635.362.607
17/05/2022	LIE SIAO FUNG	-	207.000	635.569.607
17/05/2022	IKE YUSNITA	-	300.000	635.869.607
17/05/2022	PHAN RICHARD KRIST	-	500.000	636.369.607
17/05/2022	JOKO SRIYANTO	-	200.000	636.569.607
18/05/2022	YATI MULIA	-	10.000	636.579.607
18/05/2022	OEY SOE TJOAN	-	111.062	636.690.669
18/05/2022	NURHAIDAH MUNTHE	-	100.000	636.790.669
18/05/2022	FRANCIS SOESANTO	-	1.956.380	638.747.049
18/05/2022	SETORAN TUNAI	-	2.000.000	640.747.049
18/05/2022	SETORAN TUNAI	-	1.500.000	642.247.049
18/05/2022	ELIYA RUSIDA ESTER	-	200.000	642.447.049
18/05/2022	ANDREAS T MANURUNG	-	1.000.000	643.447.049
18/05/2022	OEI SWAT HA	-	100.000	643.547.049
18/05/2022	OEI SWAT HA	-	100.000	643.647.049
18/05/2022	TJONG FIE JIN	-	150.522	643.797.571
18/05/2022	MINARNY MALAWATY R	-	500.000	644.297.571
18/05/2022	SUTIMIN	-	200.000	644.497.571
18/05/2022	SUPIANTO PANGARIBU	-	1.000.000	645.497.571
18/05/2022	SUDARSIN	-	50.000	645.547.571
18/05/2022	LUCAS JAN MALVIN L	-	20.000	645.567.571



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
18/05/2022	INJAS MAHENDRA BER	-	20.123	645.587.694
18/05/2022	SLAMET TJAHHONO	-	50.000	645.637.694
18/05/2022	LIE MEY LAN	-	10.000	645.647.694
18/05/2022	SIAU PRISKA PRAMU	-	1.000.000	646.647.694
19/05/2022	TYONANDA GAOTAMA P	-	10.000	646.657.694
19/05/2022	JEFFRY RONALD KAPO	-	100.000	646.757.694
19/05/2022	081908472712	-	150.321	646.908.015
19/05/2022	YATI MULIA	-	10.000	646.918.015
19/05/2022	BOBBY RUDOLF KAPAH	-	100.000	647.018.015
19/05/2022	SETORAN TUNAI	-	100.000	647.118.015
19/05/2022	LAUW KEFAS YONAS P	-	60.000	647.178.015
19/05/2022	SETORAN TUNAI	-	500.000	647.678.015
19/05/2022	MATARLENA SITORUS	-	200.000	647.878.015
19/05/2022	ARDIANTO MULIAWAN	-	100.123	647.978.138
19/05/2022	SDR MOHZAI	-	500.000	648.478.138
19/05/2022	TV TRISNA HARTATI	-	150.000	648.628.138
19/05/2022	FRANKY BUNAWAN	-	500.000	649.128.138
19/05/2022	TINA SETIONO	-	200.055	649.328.193
19/05/2022	ANDREAS T MANURUNG	-	1.000.000	650.328.193
19/05/2022	SUNARYO SARWONO	-	200.000	650.528.193
19/05/2022	ALBERT	-	100.000	650.628.193
19/05/2022	NETTY M SITORUS DR	-	100.000	650.728.193
19/05/2022	RONNY SE	-	20.000	650.748.193
19/05/2022	CHRISTIAN ROBERT	-	300.000	651.048.193
19/05/2022	LIE MEY LAN	-	10.000	651.058.193
19/05/2022	ELYTA SILALAH	-	1.450.000	652.508.193
19/05/2022	HENDRIK SUSANTO	-	422.000	652.930.193
19/05/2022	LUCAS JAN MALVIN L	-	20.000	652.950.193
19/05/2022	DIANA	-	200.000	653.150.193
19/05/2022	LENNY	-	50.000	653.200.193
20/05/2022	SONI HAMJAYA	-	300.000	653.500.193
20/05/2022	KUSWATI	-	50.000	653.550.193
20/05/2022	GRACE DEBBY CENDAN	-	500.000	654.050.193
20/05/2022	YATI MULIA	-	10.000	654.060.193
20/05/2022	DJENAL ARIPI	-	1.000.000	655.060.193
20/05/2022	JULIUS SUTEDJA KOM	-	100.000	655.160.193
20/05/2022	ARIFIN	-	100.000	655.260.193
20/05/2022	OEY SOE TJOAN	-	111.061	655.371.254
20/05/2022	IRVAN	-	1.000.000	656.371.254
20/05/2022	ESM MARIA TRISNANI	-	20.000	656.391.254
20/05/2022	ENNY SOESILOWATI	-	1.022.109	657.413.363
20/05/2022	ANNISA SHAFINAH RA	-	50.000	657.463.363
20/05/2022	FIRDAUS LIWANJAYA	-	1.000.000	658.463.363
20/05/2022	TEGUH BAKTI MULJON	-	200.000	658.663.363
20/05/2022	HANNY BRAJAN	-	50.000	658.713.363
20/05/2022	MAHARANI	-	25.000	658.738.363
20/05/2022	LUCAS JAN MALVIN L	-	20.000	658.758.363
20/05/2022	KEKE SURYA	-	300.000	659.058.363
20/05/2022	ATHORID SAGUNASAVA	-	100.000	659.158.363
20/05/2022	TEGUH NURDIN IR	-	1.000.000	660.158.363
20/05/2022	SUTINO SUPRAPTO	-	200.000	660.358.363
23/05/2022	HUSEIN RIONALDY HI	-	300.000	660.658.363
23/05/2022	HARLIM WIRYAWINATA	-	100.068	660.758.431
23/05/2022	YATI MULIA	-	10.000	660.768.431
23/05/2022	RAYMOND TOLOLIU WA	-	100.000	660.868.431
23/05/2022	PASTRA JOSEPH ZIRA	-	500.000	661.368.431
23/05/2022	AGUS BUDI MULYAWAN	-	952.000	662.320.431
23/05/2022	LIE MEY LAN	-	10.000	662.330.431
23/05/2022	LIANTO	-	3.000.000	665.330.431

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
23/05/2022	LENNY MARYETTA SIM	-	50.000	665.380.431
23/05/2022	ALBERT	-	50.000	665.430.431
23/05/2022	SUTEKNO	-	1.000.001	666.430.432
23/05/2022	HANDY SEBASTIAN/IK	-	2.500.000	668.930.432
23/05/2022	ANDRI KUNCORO	-	100.000	669.030.432
23/05/2022	ARIFIN	-	100.000	669.130.432
23/05/2022	FRITZ STANLEY	-	25.000	669.155.432
23/05/2022	HENDRIK SUSANTO	-	250.000	669.405.432
23/05/2022	NY JUDI RAHMAWATI	-	50.000	669.455.432
23/05/2022	NY JUDI RAHMAWATI	-	50.123	669.505.555
23/05/2022	YATI MULIA	-	10.000	669.515.555
23/05/2022	CALISTA IMMANUEL S	-	250.000	669.765.555
23/05/2022	JAN RUDOLF ASSA	-	800.000	670.565.555
23/05/2022	SDR MOHZAI	-	300.000	670.865.555
23/05/2022	ARIYAN	-	100.000	670.965.555
23/05/2022	LIE MEY LAN	-	10.000	670.975.555
23/05/2022	ANDERSEN	-	250.000	671.225.555
23/05/2022	TOGA MARISI PASARI	-	50.000	671.275.555
23/05/2022	SANDITIYAS NUGROHO	-	50.000	671.325.555
23/05/2022	ALDINI ARSENG	-	1.000.000	672.325.555
23/05/2022	SUSTANTRI	-	500.000	672.825.555
23/05/2022	SUHERLAN	-	50.000	672.875.555
23/05/2022	SUSI SETYOWATI	-	50.000	672.925.555
23/05/2022	GIOK TIN	-	100.000	673.025.555
23/05/2022	ANTONY RUSLY	-	100.000	673.125.555
23/05/2022	HENDRIK SUWITO	-	40.000	673.165.555
23/05/2022	HANDI SUHARLI	-	100.000	673.265.555
23/05/2022	VONNY TAN	-	301.000	673.566.555
23/05/2022	NANNIE MARIAWATI	-	100.000	673.666.555
23/05/2022	HENDRA MULJANA	-	10.000	673.676.555
23/05/2022	JUNUS ARIFIN	-	200.000	673.876.555
23/05/2022	GOLDA INDIRA KEKRI	-	500.000	674.376.555
23/05/2022	ALTO NETWORK PT	-	1.000.000	675.376.555
23/05/2022	OLIVIA DIAN ARDIAT	-	100.111	675.476.666
23/05/2022	CHRIS PERMANA CAYA	-	200.062	675.676.728
23/05/2022	ONG BONG PAU	-	250.000	675.926.728
23/05/2022	SANTA	-	50.111	675.976.839
23/05/2022	DEDE SETIAWAN	-	50.000	676.026.839
23/05/2022	ANDY LAKSANA	-	100.000	676.126.839
23/05/2022	LUCAS JAN MALVIN L	-	20.000	676.146.839
23/05/2022	SOEGIARTO	-	500.000	676.646.839
23/05/2022	YATI MULIA	-	10.000	676.656.839
23/05/2022	BENNY HARJONO	-	200.234	676.857.073
23/05/2022	BENNY JOHANIS TANO	-	50.000	676.907.073
23/05/2022	ANDREAS T MANURUNG	-	1.000.000	677.907.073
23/05/2022	TJANDRA BUDI SUSAN	-	500.000	678.407.073
23/05/2022	PRATINIWESTI	-	100.000	678.507.073
23/05/2022	DEBORA VICTORIA SI	-	100.000	678.607.073
23/05/2022	AGUS SABARNO	-	100.000	678.707.073
23/05/2022	RUSMANTO	-	100.123	678.807.196
23/05/2022	PARSIM	-	45.000	678.852.196
23/05/2022	ARIEF HANDOJO SAPU	-	555.555	679.407.751
23/05/2022	BPK DAUD ROMA ANDI	-	25.000	679.432.751
23/05/2022	HENDRA TANDOYO	-	100.000	679.532.751
23/05/2022	RICKY SANTOSA	-	10.153	679.542.904
23/05/2022	KOESYANTO	-	1.500.000	681.042.904
23/05/2022	ANGGRAENI AMPULEMB	-	500.000	681.542.904
23/05/2022	SETORAN TUNAI	-	1.000.000	682.542.904
23/05/2022	HERY YUDHIARTO	-	18.308	682.561.212

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
23/05/2022	ENIKE LOUIS SALEH	-	100.000	682.661.212
23/05/2022	DANIEL AGUSTINUS P	-	500.000	683.161.212
23/05/2022	HANIDA WIDYANINGTY	-	220.000	683.381.212
23/05/2022	LIE MEY LAN	-	10.000	683.391.212
24/05/2022	SUDARSIN	-	50.000	683.441.212
24/05/2022	YATI MULIA	-	10.000	683.451.212
24/05/2022	YUNIATI MERTJUSUAR	-	200.000	683.651.212
24/05/2022	ERIKA SIAGIAN	-	60.123	683.711.335
24/05/2022	ERIKA SIAGIAN	-	60.000	683.771.335
24/05/2022	HUSEIN RIONALDY HI	-	700.000	684.471.335
24/05/2022	ANDREAS T MANURUNG	-	1.000.000	685.471.335
24/05/2022	OEI SWAT HA	-	100.000	685.571.335
24/05/2022	CHANDRA NOERCAHYA	-	1.000.000	686.571.335
24/05/2022	ISJONGGANA HONG	-	1.000.000	687.571.335
24/05/2022	ENDANG WIDIYASTUTI	-	100.000	687.671.335
24/05/2022	FERDI	-	400.000	688.071.335
24/05/2022	SWEMADI	-	1.000.000	689.071.335
24/05/2022	TJONG BUDI JULIANT	-	250.000	689.321.335
24/05/2022	SUSANRONI	-	300.000	689.621.335
24/05/2022	STEVEN R RUNTU	-	200.111	689.821.446
24/05/2022	IWAN SANTOSO	-	100.000	689.921.446
24/05/2022	TAN TOMMY HAMZAH	-	200.111	690.121.557
24/05/2022	LIE ENG NGA	-	50.000	690.171.557
24/05/2022	HETI MAELANI	-	60.000	690.231.557
24/05/2022	LUCAS JAN MALVIN L	-	20.000	690.251.557
24/05/2022	DIANA	-	200.000	690.451.557
24/05/2022	OKKE MAKARINA	-	100.000	690.551.557
24/05/2022	ENDY	-	100.000	690.651.557
25/05/2022	ALBERT	-	75.000	690.726.557
25/05/2022	GRACE DEBBY CENDAN	-	100.000	690.826.557
25/05/2022	ANDREW SUSANTO	-	150.000	690.976.557
25/05/2022	YATI MULIA	-	10.000	690.986.557
25/05/2022	LILLY MARIANNA	-	300.000	691.286.557
25/05/2022	MEGAH IRAWATI	-	500.000	691.786.557
25/05/2022	ARIFIN	-	100.000	691.886.557
25/05/2022	IYUS THYJADI RAHA	-	150.000	692.036.557
25/05/2022	HOUWDIARSO TUNGGAL	-	200.000	692.236.557
25/05/2022	OEY SOE TJOAN	-	111.061	692.347.618
25/05/2022	RUDOLF JACUB SIANI	-	105.000	692.452.618
25/05/2022	YOHANES ANDY RYANT	-	5.000.000	697.452.618
25/05/2022	KOTOT SUTARDI	-	100.789	697.553.407
25/05/2022	MORDECHAI TANOK SH	-	100.000	697.653.407
25/05/2022	HENDRA MULJANA	-	10.001	697.663.408
25/05/2022	ERIK WIDIANTO OEI	-	500.000	698.163.408
25/05/2022	JIMMY TOMBOKAN	-	500.000	698.663.408
25/05/2022	ERNA HAKIM JAP	-	300.000	698.963.408
25/05/2022	ELIYA RUSIDA ESTER	-	200.000	699.163.408
25/05/2022	FEBE HARTATI SUTAN	-	500.000	699.663.408
25/05/2022	DJUANTO EFENDY	-	200.000	699.863.408
25/05/2022	TEDDY ALFONS SIAHA	-	100.000	699.963.408
25/05/2022	DEBORA SULISTIAWAT	-	100.000	700.063.408
25/05/2022	DEBORA SULISTIAWAT	-	50.123	700.113.531
25/05/2022	ONNY FEBIONA WA	-	502.827	700.616.358
25/05/2022	LANG YOUVISER IR	-	1.000.000	701.616.358
25/05/2022	DIANA	-	200.000	701.816.358
25/05/2022	AGUSTINA LEONORA	-	100.000	701.916.358
27/05/2022	NINA ENDIYANA	-	50.000	701.966.358
27/05/2022	LIM JOHN ARIFIN	-	500.000	702.466.358
27/05/2022	YATI MULIA	-	10.000	702.476.358

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
27/05/2022	DELINA BASARIA SIR	-	100.000	702.576.358
27/05/2022	HONG THAY KWANG	-	50.000	702.626.358
27/05/2022	JEFFERSON JOHN CHE	-	75.000	702.701.358
27/05/2022	NY JUDI RAHMAWATI	-	100.123	702.801.481
27/05/2022	NY JUDI RAHMAWATI	-	50.000	702.851.481
27/05/2022	RUDY TJANDRA	-	500.000	703.351.481
27/05/2022	HENGKI SETIAWAN LI	-	100.000	703.451.481
27/05/2022	KARTINI KARTIKA SA	-	200.000	703.651.481
27/05/2022	LUCAS JAN MALVIN L	-	20.000	703.671.481
27/05/2022	JUNianto SUSILO IR	-	50.000	703.721.481
27/05/2022	VISIONET INTERASI	-	20.000	703.741.481
27/05/2022	SUHARSO	-	1.000.000	704.741.481
27/05/2022	CHRISTIAN ROBERT	-	300.000	705.041.481
27/05/2022	HARRY CHRISTOPEL P	-	200.000	705.241.481
27/05/2022	CORNELIUS NUGROHO	-	100.000	705.341.481
27/05/2022	BPK JHON EDY P EPE	-	200.000	705.541.481
27/05/2022	YATI MULIA	-	10.000	705.551.481
27/05/2022	SCHARLOTHA RAHEL L	-	100.000	705.651.481
27/05/2022	LO TJWAN LAM	-	666.000	706.317.481
27/05/2022	ARFAH	-	100.000	706.417.481
27/05/2022	SETORAN TUNAI	-	100.000	706.517.481
27/05/2022	SETORAN TUNAI	-	200.000	706.717.481
27/05/2022	MARITA SODUGURON	-	200.000	706.917.481
27/05/2022	DARWATI	-	200.000	707.117.481
27/05/2022	LEON KRISTANTO	-	30.000	707.147.481
27/05/2022	LUCAS JAN MALVIN L	-	20.000	707.167.481
27/05/2022	SATYAWAN SIVANANDA	-	100.000	707.267.481
27/05/2022	SRI WULAN SARI SIK	-	3.000.000	710.267.481
27/05/2022	GRACE DEBBY CENDAN	-	300.000	710.567.481
27/05/2022	DANIEL DIKA NURHAR	-	50.000	710.617.481
27/05/2022	DANIEL DIKA NURHAR	-	50.000	710.667.481
27/05/2022	ALBERT	-	100.000	710.767.481
27/05/2022	REDHO DANA R	-	100.000	710.867.481
30/05/2022	AVIYANTI	-	100.000	710.967.481
30/05/2022	YATI MULIA	-	10.000	710.977.481
30/05/2022	FARIDA ADEYATI HAT	-	200.000	711.177.481
30/05/2022	HERY YUDHIARTO	-	14.129	711.191.610
30/05/2022	EDY	-	100.000	711.291.610
30/05/2022	BUANA MEDIA TEKNOL	-	1.000.000	712.291.610
30/05/2022	YONGKI GUNAWAN	-	500.000	712.791.610
30/05/2022	MARYAM	-	418.200	713.209.810
30/05/2022	HANDY MOESTINALI	-	50.000	713.259.810
30/05/2022	DIANA	-	200.000	713.459.810
30/05/2022	ANTHON A TIMISELA	-	200.000	713.659.810
30/05/2022	DHANY HARJANTO	-	500.000	714.159.810
30/05/2022	FERDINAND	-	100.123	714.259.933
30/05/2022	JONATAN	-	50.000	714.309.933
30/05/2022	FANY IRAWATI	-	100.000	714.409.933
30/05/2022	HENDRIK SUSANTO	-	250.000	714.659.933
30/05/2022	NIKEN LARASATI	-	200.000	714.859.933
30/05/2022	ARIFIN	-	100.000	714.959.933
30/05/2022	CALISTA IMMANUEL S	-	250.000	715.209.933
30/05/2022	NY JUDI RAHMAWATI	-	100.000	715.309.933
30/05/2022	NY JUDI RAHMAWATI	-	50.123	715.360.056
30/05/2022	VERONICA FANNY PUR	-	200.000	715.560.056
30/05/2022	YATI MULIA	-	10.000	715.570.056
30/05/2022	LIE MEY LAN	-	10.000	715.580.056
30/05/2022	MARULI SIMBOLON	-	200.000	715.780.056
30/05/2022	FRITZ STANLEY	-	25.000	715.805.056

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
30/05/2022	SDR MOHZAI	-	100.000	715.905.056
30/05/2022	CHRISTINE	-	50.000	715.955.056
30/05/2022	NY JUDI RAHMAWATI	-	200.000	716.155.056
30/05/2022	NY JUDI RAHMAWATI	-	100.123	716.255.179
30/05/2022	DIANA	-	200.000	716.455.179
30/05/2022	ALI BUDI MULJO	-	50.000	716.505.179
30/05/2022	F BUDI SETIAWAN DR	-	200.000	716.705.179
30/05/2022	BORIS SIHAR SIRAIT	-	45.000	716.750.179
30/05/2022	DEDDY WIJAYA	-	25.000	716.775.179
30/05/2022	LIE MEY LAN	-	10.000	716.785.179
30/05/2022	SUHERLAN	-	50.000	716.835.179
30/05/2022	TJANDRA BUDI SUSAN	-	500.000	717.335.179
30/05/2022	DERLAN HALOMOAN SI	-	200.000	717.535.179
30/05/2022	DEBORA VICTORIA SI	-	50.000	717.585.179
30/05/2022	ANDRI KUNCORO	-	70.000	717.655.179
30/05/2022	STEFAN WIRAWAN TJO	-	50.000	717.705.179
30/05/2022	HARRY CHRISTOPEL P	-	200.000	717.905.179
30/05/2022	VONNY TAN	-	301.000	718.206.179
30/05/2022	SEDELINA SIHOMBIN	-	10.000	718.216.179
30/05/2022	AGUS SABARNO	-	100.000	718.316.179
30/05/2022	TEDY MARTANTO	-	100.000	718.416.179
30/05/2022	GIOK TIN	-	100.000	718.516.179
30/05/2022	YATI MULIA	-	10.000	718.526.179
30/05/2022	RUSMANTO	-	150.123	718.676.302
30/05/2022	RAYMOND TOLOLIU WA	-	100.000	718.776.302
30/05/2022	HANIDA WIDYANINGTY	-	220.000	718.996.302
30/05/2022	HERY YUDHIARTO	-	22.959	719.019.261
30/05/2022	HERY YUDHIARTO	-	30.000	719.049.261
30/05/2022	BENNY JOHANIS TANO	-	50.000	719.099.261
30/05/2022	CHRISTIAN ROBERT	-	300.000	719.399.261
30/05/2022	JUNUS ARIFIN	-	200.000	719.599.261
30/05/2022	ALDINI ARSENG	-	1.000.000	720.599.261
30/05/2022	LIMAN FRANSISKUS H	-	500.000	721.099.261
30/05/2022	CHRISTINA JAKIN	-	500.000	721.599.261
30/05/2022	SRI SUNDARI MUNDIS	-	200.000	721.799.261
30/05/2022	LANNY CHRISTINA	-	2.000.000	723.799.261
30/05/2022	OEI SWAT HA	-	100.000	723.899.261
30/05/2022	SETORAN TUNAI	-	100.000	723.999.261
30/05/2022	AMING	-	5.000.000	728.999.261
30/05/2022	FINTEK KARYA HUSAN	-	50.000	729.049.261
30/05/2022	AGUNG SETIAWAN WIB	-	300.000	729.349.261
30/05/2022	DJUNADI SUTANTO TE	-	150.000	729.499.261
30/05/2022	HENDRA TANDOYO	-	100.000	729.599.261
30/05/2022	IBU TRININGRUM NU	-	200.000	729.799.261
30/05/2022	PERTUS SUMADI SETI	-	500.000	730.299.261
30/05/2022	MASRY SUHENDRA	-	300.000	730.599.261
30/05/2022	NEGI BUTAR BUTAR	-	20.000	730.619.261
30/05/2022	ANDRI KUNCORO	-	200.000	730.819.261
30/05/2022	ALLIANDRI TEJAYA	-	50.000	730.869.261
30/05/2022	LUCAS JAN MALVIN L	-	20.000	730.889.261
30/05/2022	JUSTUS BUDIHARSO S	-	100.000	730.989.261
30/05/2022	TIKNO SUSATIO	-	100.000	731.089.261
31/05/2022	SURIATI	-	120.123	731.209.384
31/05/2022	LILIK PRAJAKA SIN	-	100.000	731.309.384
31/05/2022	HETI MAELANI	-	100.000	731.409.384
31/05/2022	GAYUS KUSTIAWAN	-	190.000	731.599.384
31/05/2022	ARKIA DIANATA PURB	-	300.000	731.899.384
31/05/2022	YANTO SANTOSA	-	100.000	731.999.384
31/05/2022	JIMMY EDLIEM	-	250.000	732.249.384

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MEI 2022



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
31/05/2022	SUDARSIN	-	50.000	732.299.384
31/05/2022	YATI MULIA	-	10.000	732.309.384
31/05/2022	SUSI SETYOWATI	-	50.000	732.359.384
31/05/2022	SRIE INDRIAWAN	-	300.000	732.659.384
31/05/2022	ABRAHAM HADI PRASE	-	2.000.027	734.659.411
31/05/2022	ANDRIANUS HO	-	100.000	734.759.411
31/05/2022	FERDI	-	500.000	735.259.411
31/05/2022	SETORAN TUNAI	-	300.000	735.559.411
31/05/2022	LUKAS DHARMADI	-	250.000	735.809.411
31/05/2022	NEGI BUTAR BUTAR	-	15.000	735.824.411
31/05/2022	HERY YUDHIARTO	-	10.000	735.834.411
31/05/2022	JUDIANTO PASARIBU	-	100.000	735.934.411
31/05/2022	ZULKIFLI HALIM	-	300.000	736.234.411
31/05/2022	VISIONET INTERASI	-	500.000	736.734.411
31/05/2022	ANDREAS T MANURUNG	-	1.000.000	737.734.411
31/05/2022	KRISNER GANDANI TU	-	100.000	737.834.411
31/05/2022	BENNY ARYAMEN SUSI	-	50.000	737.884.411
31/05/2022	BAMBANG WIJANARKO	-	100.000	737.984.411
31/05/2022	NINA KURNIATI	-	100.000	738.084.411
31/05/2022	HENDRIK SUWITO	-	30.000	738.114.411
31/05/2022	TEGUH BAKTI MULJON	-	200.000	738.314.411
31/05/2022	LUCAS JAN MALVIN L	-	20.000	738.334.411
31/05/2022	RUDY TJANDRA	-	500.000	738.834.411
31/05/2022	HENDRA MULJANA	-	10.003	738.844.414
31/05/2022	SUSI SUGIARNI	-	100.000	738.944.414
31/05/2022	LIE MEY LAN	-	10.000	738.954.414
SALDO AKHIR UANG DONASI BULAN MEI		391.717.928	347.236.486	738.954.414

LAMPIRAN UANG KELUAR
BEBAN KEMANUSIAAN
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE MEI 2022

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN MEI 2022
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
16/05/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
16/05/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
16/05/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
16/05/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
16/05/2022	100PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.450.000
16/05/2022	100 PAX NASI BDG 1/HANDY HALIM	1.450.000
16/05/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
16/05/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
16/05/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.450.000
16/05/2022	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	1.450.000
16/05/2022	100 PAX NASI SBY 4A/ASPIYAH	1.450.000
16/05/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
16/05/2022	100 PAX NASI BEKASI 2/YATTY YULY RARES	850.000
16/05/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
16/05/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
16/05/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
16/05/2022	100 PAX NASI JAKSEL 2/MUHAMD GOZALI	850.000
16/05/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
16/05/2022	100 PAX NASI SBY 1/LINDAWATI	1.450.000
16/05/2022	100 PAX NASI JAKTIM 3/KULAWA SANUR SARI	850.000
16/05/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
16/05/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	1.450.000
16/05/2022	100 PAX NASI KEBUMEN/BUDI PRIYANA	1.450.000
16/05/2022	100 PAX NASI BALIKPAPAN/HERLINA JULIA SAHUR	1.450.000
17/05/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
17/05/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
17/05/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
17/05/2022	100 PAX NASI PARUNG 1/ANTHI RISMYANTI	850.000
17/05/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.450.000
17/05/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	1.450.000
17/05/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
17/05/2022	100PAX NASI SBY 3/LINDAWATI	1.450.000
17/05/2022	100 PAX NASI SALATIGA/NELLINDA	1.450.000
18/05/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
18/05/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
18/05/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
18/05/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
18/05/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	850.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN MEI 2022
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
18/05/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
18/05/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
18/05/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.450.000
18/05/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
18/05/2022	100 PAX NASI TGR 2/WATI USMAN	1.450.000
18/05/2022	100 PAX NASI JAKTIM 4/LUSIANA ESTHER PAN	850.000
18/05/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.450.000
18/05/2022	100 PAX NASI BDG 2/DELILAH MARTINELLY	1.450.000
19/05/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
19/05/2022	100 PAX NASI BEKASI 2/YATTY YULY RARES	850.000
19/05/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	850.000
19/05/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
19/05/2022	100 PAX NASI JAKPUS 3/YANTY	850.000
19/05/2022	100 PAX NASI JAKSEL 2/MUHAMD GOZALI	850.000
19/05/2022	100 PAX NASI PARUNG 1/ANTHI RISMYANTI	850.000
19/05/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
19/05/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
19/05/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	1.450.000
19/05/2022	100 PAX NASI SBY 5/LINDAWATI	1.450.000
19/05/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	1.450.000
23/05/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
23/05/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
23/05/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
23/05/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.450.000
23/05/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
23/05/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.450.000
23/05/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
23/05/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.450.000
23/05/2022	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	1.450.000
23/05/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
23/05/2022	100 PAX NASI SBY 4A/ASPIYAH	1.450.000
23/05/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
23/05/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
23/05/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
23/05/2022	100 PAX NASI JAKSEL 2/MUHAMD GOZALI	850.000
23/05/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
23/05/2022	100 PAX NASI JAKTIM 3/KULAWA SANUR SARI	850.000
23/05/2022	100PAX NASI JAKTIM 4/LUSIANA ESTHER PAN	850.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN MEI 2022
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
23/05/2022	100 PAX NASI SBY 1/LINDAWATI	1.450.000
23/05/2022	100PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
23/05/2022	100PAX NASI BDG SELATAN/RIBKA AMBARWATI	1.450.000
23/05/2022	100 PAX NASI KEBUMEN/BUDI PRIYANA	1.450.000
23/05/2022	100 PAX NASI BALIKPAPAN/HERLINA JULIA SAHUR	1.450.000
24/05/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
24/05/2022	100 PAX NASI BEKASI 2/YATTY YULY RARES	850.000
24/05/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
24/05/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
24/05/2022	100 PAX NASI PARUNG 1/ANTHI RISMYANTI	850.000
24/05/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.450.000
24/05/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
24/05/2022	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	1.450.000
24/05/2022	100 PAX NASI SBY 3 /DINI ERNAWATI	1.450.000
25/05/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
25/05/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
25/05/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
25/05/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
25/05/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
25/05/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	850.000
25/05/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
25/05/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
25/05/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.450.000
25/05/2022	100 APX NASI TGR 2/WATI USMAN	1.450.000
25/05/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.450.000
25/05/2022	100 PAX NASI BDG 2/ENER HUTAGALUNG	1.450.000
27/05/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
27/05/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	850.000
27/05/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
27/05/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	850.000
27/05/2022	100 PAX NASI PARUNG 1/ANTHI RISMYANTI	850.000
27/05/2022	100 PAX NASI JAKPUS 3/YANTY	850.000
27/05/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
27/05/2022	100 PAXNASI SBY 5/LINDAWATI	1.450.000
30/05/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
30/05/2022	100 PAX NASI BDG 1/HANDY HALIM	1.450.000
30/05/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
30/05/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.450.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN MEI 2022
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
30/05/2022	100 PAX NASI SBY 5/ASPIYAH	1.450.000
30/05/2022	100 PAX NASI KEBUMEN/BUDI PRIYANA	1.450.000
30/05/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.450.000
30/05/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
30/05/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
30/05/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
30/05/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
30/05/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
30/05/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
30/05/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
30/05/2022	100 PAX NASI DEPOK 3/BAMBANG NAPITUPULU	850.000
30/05/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
30/05/2022	100 PAX NASI JAKTIM 4/LUSIANA ESTHER PAN	850.000
30/05/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
30/05/2022	100 PAX NASI SBY 1/LINDAWATI	1.450.000
30/05/2022	100 PAX NASI BDG SELATAN/RIBKA AMBARWATI	1.450.000
30/05/2022	100 PAX NASI SALATIGA/NELLINDA	1.450.000
30/05/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
31/05/2022	100 PAX NASI BEKASI 1/SRI MINTARTI	850.000
31/05/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	850.000
31/05/2022	100 PAX NASI JAKPUS 3/YANTY	850.000
31/05/2022	100 PAX NASI JKAKSEL 1/IDA PARIDA	850.000
31/05/2022	100 PAX NASI PARUNG 1/ANTHI RISMYANTI	850.000
31/05/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
31/05/2022	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	1.450.000
31/05/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.450.000
31/05/2022	100 PAX NASI SBY 3/LINDAWATI	1.450.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		157.650.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK DIAKONIA
 MULIA RAUTUAS, AGUSTINA MEMBANG, ROSHINTA, DLL
 BULAN MEI 2022



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
16/05/2022	RITHA SEPMIATI PIN/KBB	850.000
17/05/2022	MULIA RAUNTUA S/KBB	850.000
17/05/2022	LIVA NARTI SITUMOR/KBB	850.000
17/05/2022	VANNI MARCELLA GUN/KBB	850.000
17/05/2022	IBU AGUSTINA MEBAN/KBB	1.450.000
19/05/2022	MULIA RAUNTUA S/KBB	850.000
23/05/2022	RITHA SEPMIATI PIN/KBB	850.000
23/05/2022	BPK DONNY M TUJU/KBB	850.000
24/05/2022	MULIA RAUNTUA S/KBB	850.000
24/05/2022	VANNI MARCELLA GUN/KBB	850.000
24/05/2022	LIVA NARTI SITUMOR/KBB	850.000
24/05/2022	IBU AGUSTINA MEBAN/KBB	1.450.000
27/05/2022	MULIA RAUNTUA S/KBB	850.000
30/05/2022	IBU ESTER LAMPE/KBB	1.450.000
30/05/2022	BPK DONNY M TUJU/KBB	850.000
31/05/2022	MULIA RAUNTUA S/KBB	850.000
31/05/2022	LIVA NARTI SITUMOR/KBB	850.000
31/05/2022	IBU AGUSTINA MEBAN/KBB	1.450.000
TOTAL UANG KELUAR UNTUK DIAKONIA		17.700.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
BELI BERAS & BELI AYAM
BULAN MARET 2022



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
17/05/2022	PT SURYA UNG	16.365.500
24/05/2022	PT SURYA UNG	14.200.000
30/05/2022	PT SURYA UNG	15.603.250
15/05/2022	BENSIN	400.000
15/05/2022	BENSIN & TOL KE DEPOK	212.000
22/05/2022	BENSIN	400.000
22/05/2022	ISI KARTU TOL	150.000
22/05/2022	BENSIN & TOL KE DEPOK	192.000
20/05/2022	BERAS 700 KG INV 4348/SUMBER RAYA SEMEST	7.705.000
30/05/2022	MINYAK GR 600 LITER	13.080.000
30/05/2022	MINYAK GORENG 100 LITER/AHMAD SYAIFUDIN ST	7.218.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		75.525.750

LAMPIRAN UANG KELUAR
BEBAN OPERASIONAL
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE MEI 2022

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK GAJI FULLTIMER
BULAN MEI 2022
lampiran 2fc.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
15/05/2022	LUKMAN CALVIN BASIT	1.500.000
22/05/2022	LUKMAN CALVIN BASIT	1.500.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		3.000.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BIAYA LAIN - LAIN
BULAN MEI 2022
lampiran 2fc.2



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/05/2022	KONSULTANKU NUSANT/KBB	5.000.000
13/05/2022	BY KONF AUDIT	50.000
TOTAL UANG KELUAR UNTUK LAIN - LAIN		5.050.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK SEWA MOBIL
BULAN MEI 2022
lampiran 2fc.4



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
15/05/2022	SEWA MOBIL	1.300.000
22/05/2022	SEWA MOBIL	1.300.000
TOTAL UANG KELUAR UNTUK SEWA MOBIL		2.600.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET
BULAN MEI 2022
lampiran 2fc.5



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
17/05/2022	PULSA MEI 2022/JIMMY SURYANTO	100.000
15/05/2022	ISI KARTU TOL	150.000
15/05/2022	LISTRIK POSKO	1.079.734
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		1.329.734

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS
BULAN MEI 2022
lampiran 2fc.7



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
15/05/2022	TIP AYAM	50.000
22/05/2022	TIP AYAM	50.000
22/05/2022	TIP BERAS	50.000
27/05/2022	KASIH TIP INDOGROSIR 2 ORG	200.000
TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS		350.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK ADMINISTRASI BANK
BULAN MEI 2022



lampiran Administrasi Bank

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
16/05/2022	RITHA SEPMIATI PIN/KBB	6.500
17/05/2022	MULIA RAUNTUA S/KBB	6.500
17/05/2022	LIVA NARTI SITUMOR/KBB	6.500
17/05/2022	VANNI MARCELLA GUN/KBB	6.500
17/05/2022	IBU AGUSTINA MEBAN/KBB	6.500
19/05/2022	MULIA RAUNTUA S/KBB	6.500
23/05/2022	RITHA SEPMIATI PIN/KBB	6.500
23/05/2022	BPK DONNY M TUJU/KBB	6.500
24/05/2022	MULIA RAUNTUA S/KBB	6.500
24/05/2022	VANNI MARCELLA GUN/KBB	6.500
24/05/2022	LIVA NARTI SITUMOR/KBB	6.500
24/05/2022	IBU AGUSTINA MEBAN/KBB	6.500
27/05/2022	MULIA RAUNTUA S/KBB	6.500
30/05/2022	IBU ESTER LAMPE/KBB	6.500
30/05/2022	BPK DONNY M TUJU/KBB	6.500
31/05/2022	MULIA RAUNTUA S/KBB	6.500
31/05/2022	LIVA NARTI SITUMOR/KBB	6.500
31/05/2022	IBU AGUSTINA MEBAN/KBB	6.500
31/05/2022	KONSULTANKU NUSANT/KBB	6.500
31/05/2022	BIAYA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		153.500

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/06/2022 – 30/06/2022



Keterangan	Catatan	Juni
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	428.141.450
Kas Kecil (Pety Cash)	2b.2	2.831.621
Jumlah Aset Aktiva Lancar		430.973.071
Aktiva Tetap		
Kendaraan	2d.1	73.000.000
Peralatan Kantor	2d.2	44.880.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		108.752.406
<u>TOTAL ASET</u>		539.725.477
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		43.000.000
Jumlah Hutang		43.000.000
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		536.925.735
Surplus/ (defisit) bulan berjalan		(40.200.258)
Jumlah Hutang / Surplus (Defisit)		496.725.477
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		539.725.477



Keterangan	Catatan	Juni
PENDAPATAN		
Sumbangan Donasi dari Masyarakat	2f	364.133.970
TOTAL PENDAPATAN		364.133.970
BEBAN / BIAYA		
Beban Kemanusiaan		
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	213.600.000
Diakonia ke Pribadi Orang	2fa.2	44.364.000
Diakonia membeli beras, minyak dan ayam	2fa.3	72.401.205
Diakonia Kesehatan, Obat - Obatan dan Alat Kesehatan	2fa.4	11.235.500
Beban Operasional		
Biaya Gaji Fulltimer	2fc.1	13.790.898
Biaya Lain - Lain	2fc.2	32.096.064
Biaya BBM, Tol, Uang Makan	2fc.3	3.600.000
Biaya Sewa Mobil	2fc.4	5.200.000
Biaya Listrik,Pulsa Telepon,Pulsa Internet	2fc.5	1.329.734
Biaya Foto copy, ATK	2fc.6	1.563.327
Biaya Keamanan, Kebersihan,Uang tips	2fc.7	5.020.000
TOTAL BEBAN / BIAYA		404.200.728
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		-
Administrasi Bank		133.500
Pajak Bunga Bank		-
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(133.500)
SURPLUS / (DEFISIT) BULAN BERJALAN		(40.200.258)

LAMPIRAN KAS & BANK
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JUNI 2022



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/06/2022	SALDO AWAL	454.129.164,04	-	454.129.164
02/06/2022	GB YANLIE	2.000.000	-	456.129.164
02/06/2022	HARLIM WIRYAWINATA	100.068	-	456.229.232
02/06/2022	HARLY YANI	100.000	-	456.329.232
02/06/2022	YATI MULIA	10.000	-	456.339.232
02/06/2022	ARIFIN	100.000	-	456.439.232
02/06/2022	IWAN SETIAWAN	500.000	-	456.939.232
02/06/2022	FELIX FAJAR PURBA	50.000	-	456.989.232
02/06/2022	ELIYA RUSIDA ESTER	200.000	-	457.189.232
02/06/2022	NIKEN LARASATI	200.000	-	457.389.232
02/06/2022	RUSMANTO	150.123	-	457.539.355
02/06/2022	OEY SOE TJOAN	111.060	-	457.650.415
02/06/2022	LUCIUS LEONARDUS B	150.000	-	457.800.415
02/06/2022	IRVIN TANDIONO	300.000	-	458.100.415
02/06/2022	SANNY YULIAN	100.000	-	458.200.415
02/06/2022	MULJONO BUDIMARTON	50.000	-	458.250.415
02/06/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	457.400.415
02/06/2022	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	-	1.450.000	455.950.415
02/06/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	-	850.000	455.100.415
02/06/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	-	850.000	454.250.415
02/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	453.400.415
02/06/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	-	850.000	452.550.415
02/06/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	-	850.000	451.700.415
02/06/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.450.000	450.250.415
02/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	850.000	449.400.415
02/06/2022	100 PAX NASI BDG 2/DELILAH MARTINELLY	-	1.450.000	447.950.415
02/06/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.450.000	446.500.415
02/06/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	445.650.415
02/06/2022	MULYANA YONATAN	100.000	-	445.750.415
02/06/2022	LIDIA FERAWATY TAN	500.000	-	446.250.415
02/06/2022	JOHANA AYU WAHYUNI	200.000	-	446.450.415
02/06/2022	ADITYA DWI PUTRA	150.123	-	446.600.538
02/06/2022	ADITYA DWI PUTRA	150.000	-	446.750.538
02/06/2022	HONG THAI KWANG	50.000	-	446.800.538
02/06/2022	KAREL R NILAM	100.000	-	446.900.538
02/06/2022	TONY LIESWAN IR	500.000	-	447.400.538
02/06/2022	HERNI R SARI MURTI	100.000	-	447.500.538
02/06/2022	ISKANDAR TJOKRO	710.000	-	448.210.538
02/06/2022	SUBIONO TEJOKUSUMA	300.000	-	448.510.538
02/06/2022	AINI	50.000	-	448.560.538
02/06/2022	ANWAR HALIM	750.123	-	449.310.661
02/06/2022	ANWAR HALIM	750.000	-	450.060.661
02/06/2022	LINDA VERONIKA	50.000	-	450.110.661
02/06/2022	HO FARIANDY KHOMAN	500.000	-	450.610.661
02/06/2022	SARAH PANGNGAROAN	100.000	-	450.710.661
02/06/2022	LAUW BING HIEM MUL	100.000	-	450.810.661
02/06/2022	WIRIJANTO	500.000	-	451.310.661
02/06/2022	GUNAWAN LIM	500.299	-	451.810.960
02/06/2022	TAN TOMMY HAMZAH	250.000	-	452.060.960
02/06/2022	TAN TOMMY HAMZAH	200.111	-	452.261.071
02/06/2022	TAN TOMMY HAMZAH	200.123	-	452.461.194
02/06/2022	DIDIK SETYO PRAMON	100.000	-	452.561.194
02/06/2022	EDI	500.000	-	453.061.194
02/06/2022	REINALDO HIDAYAT	1.000.000	-	454.061.194
02/06/2022	BANK MANDIRI HONK	1.011.000	-	455.072.194
02/06/2022	ARTHA ROSINTA	2.000.000	-	457.072.194
02/06/2022	RICKY TANUMULJANA	654.321	-	457.726.515
02/06/2022	IYUS TJYPJADI RAHA	100.000	-	457.826.515
02/06/2022	DELINA BASARIA SIR	100.000	-	457.926.515
02/06/2022	TEGUH NURDIN IR	1.000.000	-	458.926.515



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/06/2022	AANG GUNTORO	300.000	-	459.226.515
02/06/2022	WAHJU	100.000	-	459.326.515
02/06/2022	BIBIT GUNAWAN	50.000	-	459.376.515
02/06/2022	SUSILOWATI DRG	100.000	-	459.476.515
02/06/2022	ROBERTO ISKANDAR L	200.000	-	459.676.515
02/06/2022	LUCAS JAN MALVIN L	20.000	-	459.696.515
02/06/2022	TJIONG HEU I	1.500.000	-	461.196.515
02/06/2022	BPK HENDRA GUNAWA	200.000	-	461.396.515
02/06/2022	JOHANES HENDRO GUN	500.000	-	461.896.515
02/06/2022	MARIATI	1.000.000	-	462.896.515
02/06/2022	YATI MULIA	10.000	-	462.906.515
02/06/2022	GUSTINA RACHMANI	200.000	-	463.106.515
02/06/2022	NG LEONARDUS ANDRE	200.000	-	463.306.515
02/06/2022	IBU NOOR SAYIDAH	300.000	-	463.606.515
02/06/2022	ALBERT	150.000	-	463.756.515
02/06/2022	ARNIS GINTING	100.000	-	463.856.515
02/06/2022	FRANSSISKUS H POLU	2.500.000	-	466.356.515
02/06/2022	DESY MAYASARI SIMA	97.500	-	466.454.015
02/06/2022	DIANA	200.000	-	466.654.015
02/06/2022	ANDRI KUNCORO	60.000	-	466.714.015
02/06/2022	RISTIANTI EFENDY	800.000	-	467.514.015
02/06/2022	WIYANA DEWI	1.000.000	-	468.514.015
02/06/2022	TIO ARINA MARPAUNG	1.000.000	-	469.514.015
02/06/2022	100 PAX NASI BEKSI 1/SRI MINTARI	-	850.000	468.664.015
02/06/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	467.814.015
02/06/2022	100 PAX NASI DEPOK 1/IMELDA ESRA YULI S	-	850.000	466.964.015
02/06/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	-	850.000	466.114.015
02/06/2022	MULIA RAUNTUAS S/KBB	-	850.000	465.264.015
02/06/2022	MULIA RAUNTUAS S/KBB	-	6.500	465.257.515
02/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	464.407.515
02/06/2022	100 PAXNASI DEPOK 3/BAMBANG NAPITUPULU	-	850.000	463.557.515
02/06/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	-	1.450.000	462.107.515
02/06/2022	100 PAX NASI SBY 5/LINDAWATI	-	1.450.000	460.657.515
02/06/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	459.207.515
02/06/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.450.000	457.757.515
02/06/2022	VISIONET INTERNASI	200.000	-	457.957.515
02/06/2022	GAJI BULANAN MEI/JIMMY SURYANTO	-	3.136.774	454.820.741
02/06/2022	RONALD TANDOW	2.500.000	-	457.320.741
02/06/2022	IWAN SIPAHUTAR	200.000	-	457.520.741
02/06/2022	RIKA NATALIA	500.000	-	458.020.741
02/06/2022	GRACE YUNIARTI	100.000	-	458.120.741
02/06/2022	RONNY SE	20.000	-	458.140.741
02/06/2022	HERY YUDHIARTO	43.496	-	458.184.237
02/06/2022	TUMPAL DOLOK SARIB	1.000.000	-	459.184.237
02/06/2022	LUSIANA	100.000	-	459.284.237
02/06/2022	HANIDA WIDYANINGTY	220.000	-	459.504.237
02/06/2022	TIMOTIUS EKOJ	100.000	-	459.604.237
02/06/2022	FLORENS DEBORA PAT	200.000	-	459.804.237
02/06/2022	MICHAEL SUWONO	300.000	-	460.104.237
02/06/2022	ISMAIL SUBAKAT	50.000	-	460.154.237
02/06/2022	TONO SOHANDAJA	100.000	-	460.254.237
02/06/2022	ELIZABETH NANNY WI	2.000.000	-	462.254.237
02/06/2022	FERDINAND VENCE WA	500.000	-	462.754.237
02/06/2022	DEBORA SULISTIOWAT	75.000	-	462.829.237
02/06/2022	DEBORA SULISTIOWAT	85.123	-	462.914.360
02/06/2022	ROSENTIANA NABABAN	200.000	-	463.114.360
02/06/2022	LUCAS JAN MALVIN L	20.000	-	463.134.360
02/06/2022	HENDRIK SUI TO	190.000	-	463.324.360
02/06/2022	NURJATI	200.000	-	463.524.360
02/06/2022	NGO IM MING	2.000.000	-	465.524.360



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/06/2022	TJU AN NA	1.000.000	-	466.524.360
03/06/2022	RICKY SANTOSA	20.153	-	466.544.513
03/06/2022	YATI MULIA	10.000	-	466.554.513
03/06/2022	TJIONG ARRY SETIA	300.000	-	466.854.513
03/06/2022	LILIK LOEWARSO	200.000	-	467.054.513
03/06/2022	ANTHON A TIMISELA	244.000	-	467.298.513
03/06/2022	ARIFIN	100.000	-	467.398.513
03/06/2022	GRACE DEBBY CENDAN	200.000	-	467.598.513
03/06/2022	INA YULIYANTI	500.000	-	468.098.513
03/06/2022	HENDRA MULJANA	10.002	-	468.108.515
03/06/2022	ABUN BUNARTO LAI	400.000	-	468.508.515
03/06/2022	LIM KIK WANG	800.000	-	469.308.515
03/06/2022	ZIWAN HARDIAWAN	1.000.333	-	470.308.848
03/06/2022	ZIWAN HARDIAWAN	1.000.333	-	471.309.181
03/06/2022	HARTOYO	100.123	-	471.409.304
03/06/2022	JULIUS ALBERT	100.308	-	471.509.612
03/06/2022	SONI HAMJAYA	300.000	-	471.809.612
03/06/2022	SUERNA	400.000	-	472.209.612
03/06/2022	LAUW KEFAS YONAS P	100.000	-	472.309.612
03/06/2022	RONADI TANUMIHARJO	100.000	-	472.409.612
03/06/2022	SUERNA	200.000	-	472.609.612
03/06/2022	SUERNA	50.000	-	472.659.612
03/06/2022	TINA SETIONO	200.055	-	472.859.667
03/06/2022	OEY SOE TJOAN	111.058	-	472.970.725
03/06/2022	KOESYANTO	500.123	-	473.470.848
03/06/2022	TJIOE A PEN	600.000	-	474.070.848
03/06/2022	VISIONET INTERNASI	20.000	-	474.090.848
03/06/2022	YUDA EMANUEL SATRI	200.000	-	474.290.848
03/06/2022	SHERRY SARJAN	500.000	-	474.790.848
03/06/2022	RIBKAH WIDYASTUTI	100.000	-	474.890.848
03/06/2022	JEMY LAATUNG	345.678	-	475.236.526
03/06/2022	RIBKAH WIDYASTUTI	100.111	-	475.336.637
03/06/2022	RIBKAH WIDYASTUTI	100.123	-	475.436.760
03/06/2022	HILARIUS SRIYONO	50.000	-	475.486.760
03/06/2022	RINA MELUR SIAGIAN	200.000	-	475.686.760
03/06/2022	ANDRIANTO MULIAWAN	110.002	-	475.796.762
03/06/2022	HARLIM WIRYAWINATA	100.068	-	475.896.830
03/06/2022	ALTO NETWORK PT	200.000	-	476.096.830
03/06/2022	YULIAN MELKISEDEK	300.000	-	476.396.830
03/06/2022	LUCAS JAN MALVIN L	20.000	-	476.416.830
03/06/2022	EVA FRIDIANY R TAN	2.000.123	-	478.416.953
06/06/2022	CUN NYUN	100.000	-	478.516.953
06/06/2022	MARKUS DARSONO LEN	1.000.000	-	479.516.953
06/06/2022	INAWATHI YOANA	200.000	-	479.716.953
06/06/2022	YATI MULIA	10.000	-	479.726.953
06/06/2022	ENARDO	500.000	-	480.226.953
06/06/2022	ANNA A SURAJI TAMB	500.000	-	480.726.953
06/06/2022	MERY YANTI	1.200.000	-	481.926.953
06/06/2022	RIRY GAMANIEL ARVA	120.000	-	482.046.953
06/06/2022	HERY YUDHIARTO	11.463	-	482.058.416
06/06/2022	HOUWDIARSO TUNGGAL	200.000	-	482.258.416
06/06/2022	ROSALINA RATNA SAL	2.000.000	-	484.258.416
06/06/2022	KRISTINA YUNIARSIH	1.000.000	-	485.258.416
06/06/2022	ROMAIDA FLIRENCE S	10.000	-	485.268.416
06/06/2022	ALBERT	100.000	-	485.368.416
06/06/2022	ANDI SUTOMO	100.000	-	485.468.416
06/06/2022	SIGIT DEMY SARBONO	150.000	-	485.618.416
06/06/2022	ZULKIFLI HALIM	120.000	-	485.738.416
06/06/2022	ALBERT PANIJAYA KO	50.000	-	485.788.416
06/06/2022	MARTINCE	150.000	-	485.938.416



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
06/06/2022	WALUJO SOETAMAN	1.000.000	-	486.938.416
06/06/2022	EDUARDUS YUPITER T	50.000	-	486.988.416
06/06/2022	ARIFIN	100.000	-	487.088.416
06/06/2022	IBU RUSLI NAIBAHO	300.000	-	487.388.416
06/06/2022	DONI ARWANDI	300.000	-	487.688.416
06/06/2022	HENGKI SETIAWAN LI	50.000	-	487.738.416
06/06/2022	YATI MULIA	10.000	-	487.748.416
06/06/2022	NY JUDI RAHMAWATI	50.000	-	487.798.416
06/06/2022	NY JUDI RAHMAWATI	50.123	-	487.848.539
06/06/2022	WAN IE GUNAWAN	188.000	-	488.036.539
06/06/2022	DJULIJANTO	500.000	-	488.536.539
06/06/2022	DIANA	200.000	-	488.736.539
06/06/2022	ANDRY HARTONO DR	500.046	-	489.236.585
06/06/2022	ROBY TJAHYA	500.000	-	489.736.585
06/06/2022	SILAS DEWMAWAN	100.765	-	489.837.350
06/06/2022	IGNATIUS WASKITA W	50.000	-	489.887.350
06/06/2022	JINCHI	2.000.000	-	491.887.350
06/06/2022	HENDRA MULJANA	10.004	-	491.897.354
06/06/2022	FRITZ STANLEY	25.000	-	491.922.354
06/06/2022	ABRAHAM	1.400.000	-	493.322.354
06/06/2022	PONIPAH	200.000	-	493.522.354
06/06/2022	SDR MOHZAI	200.000	-	493.722.354
06/06/2022	MEYNINA	500.000	-	494.222.354
06/06/2022	WONG ANDRY SULAIMA	600.001	-	494.822.355
06/06/2022	VISIONET INTERNASI	400.000	-	495.222.355
06/06/2022	NETTY M SITORUS DR	50.000	-	495.272.355
06/06/2022	IBU SUGIARTI	100.000	-	495.372.355
06/06/2022	BERTA MARLINA SIAGI	50.000	-	495.422.355
06/06/2022	ALBERT	150.000	-	495.572.355
06/06/2022	TJONG BUDI JULIANT	500.000	-	496.072.355
06/06/2022	HERIANTO	500.000	-	496.572.355
06/06/2022	FLORENS DEBORA PAT	200.000	-	496.772.355
06/06/2022	HENDRIK SUSANTO	250.000	-	497.022.355
06/06/2022	MERCIANA SIDHARTA	300.000	-	497.322.355
06/06/2022	ANTONY RUSLY	20.000	-	497.342.355
06/06/2022	ANDRIANUS SANTOSO	100.000	-	497.442.355
06/06/2022	AGUS SABARNO	100.000	-	497.542.355
06/06/2022	BUANA MEDIA TEKNOLOGI	2.000.000	-	499.542.355
06/06/2022	HERY YUDHIARTO	54.920	-	499.597.275
06/06/2022	TOGA MARISI PASARI	50.000	-	499.647.275
06/06/2022	ARDI HALIM IR	100.000	-	499.747.275
06/06/2022	CALISTA IMMANUEL S	250.000	-	499.997.275
06/06/2022	BENNY HARJONO	200.234	-	500.197.509
06/06/2022	VONNY TAN	308.000	-	500.505.509
06/06/2022	SUKAMTO	960.000	-	501.465.509
06/06/2022	SUSTANTRI	500.000	-	501.965.509
06/06/2022	LISNORA SIMATUPANG	100.123	-	502.065.632
06/06/2022	DEDE SETIAWAN	50.000	-	502.115.632
06/06/2022	KRISTIANI YUWONO	100.000	-	502.215.632
06/06/2022	FELICIA HELMIANA S	250.000	-	502.465.632
06/06/2022	EDDY	200.000	-	502.665.632
06/06/2022	HERRY CHANDRA	100.000	-	502.765.632
06/06/2022	NOVITA KEMALAWATI	100.000	-	502.865.632
06/06/2022	HALIM	500.888	-	503.366.520
06/06/2022	SANTA	50.000	-	503.416.520
06/06/2022	NINA ENDIYANA	50.000	-	503.466.520
06/06/2022	LUCAS JAN MALVIN L	20.000	-	503.486.520
06/06/2022	YATI MULIA	10.000	-	503.496.520
06/06/2022	GUNAWAN LIM	100.123	-	503.596.643
06/06/2022	RAYMOND TOLOLIU WA	100.000	-	503.696.643



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
06/06/2022	BANK SYARIA	2.024.914	-	505.721.557
06/06/2022	BENNY JOHANIS TANO	50.000	-	505.771.557
06/06/2022	TJANDRA BUDI SUSAN	500.000	-	506.271.557
06/06/2022	ANDREAS T MANURUNG	1.000.000	-	507.271.557
06/06/2022	IBU LISTIYANTIINGS	500.000	-	507.771.557
06/06/2022	HARRY CHRISTOPEL P	200.000	-	507.971.557
06/06/2022	JO SU LIN	2.500.000	-	510.471.557
06/06/2022	HANIDA WIDYANINGTY	220.000	-	510.691.557
06/06/2022	PARSIN	50.000	-	510.741.557
06/06/2022	OLIVIA DIAN ARDIAT	50.000	-	510.791.557
06/06/2022	MARIATI	1.000.123	-	511.791.680
06/06/2022	DEBORA SULISTIOWAT	50.000	-	511.841.680
06/06/2022	DJIE STEVEN WIJAYA	200.000	-	512.041.680
06/06/2022	ALEXIUS ABIDIN	300.000	-	512.341.680
06/06/2022	BOBBY JOHSIA TETEN	2.000.000	-	514.341.680
06/06/2022	WIRKI CHANDRA	50.000	-	514.391.680
06/06/2022	ROSALINA HUATPEA	100.000	-	514.491.680
06/06/2022	HONG THAI KWANG	50.000	-	514.541.680
06/06/2022	ALDINI ARSENG	1.000.000	-	515.541.680
06/06/2022	HENDRA TANDOYO	100.000	-	515.641.680
06/06/2022	DEWI SUSANTY LIM	250.000	-	515.891.680
06/06/2022	KURINIAWAN YULIANA	1.774.800	-	517.666.480
06/06/2022	SUDARSIN	50.000	-	517.716.480
06/06/2022	GABRIEL RAHARJO SA	100.000	-	517.816.480
06/06/2022	M RAMA ADITYA	500.000	-	518.316.480
06/06/2022	HERMAWAN LIMARAN	500.000	-	518.816.480
06/06/2022	LIE MEY LAN	10.000	-	518.826.480
06/06/2022	RONNY SE	20.000	-	518.846.480
07/06/2022	SUTEKNO	500.001	-	519.346.481
07/06/2022	F J THERSIA	50.000	-	519.396.481
07/06/2022	DJALAL	100.000	-	519.496.481
07/06/2022	RUDDIAN NAINGGOLAN	100.000	-	519.596.481
07/06/2022	YATI MULIA	10.000	-	519.606.481
07/06/2022	RIMA SARMA ULI HUT	500.000	-	520.106.481
07/06/2022	DESSY SUMARNI	5.000.000	-	525.106.481
07/06/2022	OEI SWAT HA	100.000	-	525.206.481
07/06/2022	FERDI	600.000	-	525.806.481
07/06/2022	HADI LAKSONO IR	500.000	-	526.306.481
07/06/2022	HENSRA MULJANA	10.006	-	526.316.487
07/06/2022	CHRISTY FEBRIANI	100.000	-	526.416.487
07/06/2022	ALBATROS UHAL P NA	100.000	-	526.516.487
07/06/2022	LIE MEY LAN	10.000	-	526.526.487
07/06/2022	DIANA	100.000	-	526.626.487
07/06/2022	BUDI SASMITO	200.000	-	526.826.487
07/06/2022	JONI KARMANI	100.000	-	526.926.487
07/06/2022	AGUS SURIJANTO DRS	500.000	-	527.426.487
07/06/2022	ENDANG PUJIASTUTI	100.123	-	527.526.610
07/06/2022	HENDRIK SUWITO	53.000	-	527.579.610
07/06/2022	DELINA BASARIA SIR	100.000	-	527.679.610
07/06/2022	MOHZAI	300.000	-	527.979.610
07/06/2022	NA GOAT LIAN	100.000	-	528.079.610
07/06/2022	FERDINAND PASARIBU	25.000	-	528.104.610
07/06/2022	IAN LIMYANTO LIM	50.000	-	528.154.610
08/06/2022	RIZKY ADRIAN BUDIO	50.000	-	528.204.610
08/06/2022	HONG THAI KWANG	50.000	-	528.254.610
08/06/2022	LUCAS JAN MALVIN L	20.000	-	528.274.610
08/06/2022	YATI MULIA	10.000	-	528.284.610
08/06/2022	TETY RENATI TAMPUB	250.000	-	528.534.610
08/06/2022	KEMPY HARTANTO	88.888	-	528.623.498
08/06/2022	IBU NOOR SAYIDAH	200.000	-	528.823.498



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TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
08/06/2022	AGUS FRANIANTO	50.000	-	528.873.498
08/06/2022	BENYAMIN IWAN KOHA	529.557	-	529.403.055
08/06/2022	ARKIA DIANATA PURB	500.000	-	529.903.055
08/06/2022	YULI DWI ARININGSI	50.000	-	529.953.055
08/06/2022	TANIA TANWIJAYA	300.000	-	530.253.055
08/06/2022	JUNianto SUSILO IR	50.000	-	530.303.055
08/06/2022	NUNIK WAHYUNI	50.000	-	530.353.055
08/06/2022	FERDINAND FRIDOLIN	50.000	-	530.403.055
08/06/2022	INAM HALIM ST	500.000	-	530.903.055
08/06/2022	OCITA DWIASTUTI	100.000	-	531.003.055
08/06/2022	LILIS HARTATI	250.000	-	531.253.055
08/06/2022	OEY SOE TJOAN	111.057	-	531.364.112
08/06/2022	HONG THAI KWANG	50.000	-	531.414.112
08/06/2022	TJONG SIAT JIN	1.200.000	-	532.614.112
08/06/2022	HENDRA MULJANA	10.007	-	532.624.119
08/06/2022	ANDREAS T MANURUNG	1.500.000	-	534.124.119
08/06/2022	MEGA SERPINA NABAB	300.000	-	534.424.119
08/06/2022	RUDY PRAHASTA MR	100.000	-	534.524.119
08/06/2022	HERY YUDHIARTO	50.123	-	534.574.242
08/06/2022	DR CICILIA HENDARM	1.000.177	-	535.574.419
08/06/2022	OKKE MAKARINA	150.000	-	535.724.419
08/06/2022	GOLDEN BLOSSOM MOL	500.000	-	536.224.419
08/06/2022	HARTANTO SETIAWAN	300.000	-	536.524.419
08/06/2022	DANEL GUNARDI	50.000	-	536.574.419
08/06/2022	LIEM SUGENG	100.000	-	536.674.419
08/06/2022	KASTOLAN	200.000	-	536.874.419
08/06/2022	TJUA LIANG HENG	25.000	-	536.899.419
08/06/2022	DIANA	100.000	-	536.999.419
08/06/2022	HENDRI	500.000	-	537.499.419
08/06/2022	IYUS TJYPJADI RAHA	150.000	-	537.649.419
08/06/2022	PINGKAN ANITA DENG	200.000	-	537.849.419
08/06/2022	SATTU SULU	250.000	-	538.099.419
08/06/2022	ENIKE LOUIS SALEM	100.000	-	538.199.419
08/06/2022	MARISA SILVANA KAS	50.123	-	538.249.542
08/06/2022	LIE MEY LAN	10.000	-	538.259.542
09/06/2022	SILVIA JESSLYN DRA	1.000.000	-	539.259.542
09/06/2022	APRILYANTI	100.000	-	539.359.542
09/06/2022	TJIA MERRYNTYA BET	2.000.000	-	541.359.542
09/06/2022	HUSNAN MARTINUS FO	500.000	-	541.859.542
09/06/2022	DHARMADI PRASETYO	200.000	-	542.059.542
09/06/2022	DAVID ALEXANDER	500.000	-	542.559.542
09/06/2022	YATI MULIA	10.000	-	542.569.542
09/06/2022	ANNISA SHAFINAH RA	100.000	-	542.669.542
09/06/2022	TEDDY ALFOS SIAHA	100.000	-	542.769.542
09/06/2022	TOMMY BRENDEN SUSA	200.000	-	542.969.542
09/06/2022	NILUH KETUT SURIAR	500.000	-	543.469.542
09/06/2022	MELIH ELIM	300.000	-	543.769.542
09/06/2022	CHRIS PERMANA CAYA	500.062	-	544.269.604
09/06/2022	LIANTI	1.000.000	-	545.269.604
09/06/2022	RIKA NATALIA	800.000	-	546.069.604
09/06/2022	BERAS 700KG/SUMBER RAYA SEMEST	-	7.705.000	538.364.604
09/06/2022	BERAS 1000 KG/SUMBER RAYA SEMEST	-	10.780.000	527.584.604
09/06/2022	LUCY AGUSTINA SUMA	100.000	-	527.684.604
09/06/2022	BOBBY RODULF KAPAH	50.000	-	527.734.604
09/06/2022	NADIA OLGA WINARTO	150.000	-	527.884.604
09/06/2022	DIANA	100.000	-	527.984.604
09/06/2022	NJIAUW TJUNG LIONG	50.000	-	528.034.604
09/06/2022	SETYAWATI	100.000	-	528.134.604
09/06/2022	GIHON BAHTERA	100.000	-	528.234.604
09/06/2022	LUCAS JAN MALVIN L	20.000	-	528.254.604



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
09/06/2022	SUERNA	50.000	-	528.304.604
10/06/2022	REYVAN ALDIAN	200.000	-	528.504.604
10/06/2022	DUTA IMANUEL SITOR	100.000	-	528.604.604
10/06/2022	TJUA LIANG HENG	25.000	-	528.629.604
10/06/2022	YATI MULIA	10.000	-	528.639.604
10/06/2022	IBU NOOR SAYIDAH	200.000	-	528.839.604
10/06/2022	ARIFIN	100.000	-	528.939.604
10/06/2022	YUNITA MERTJUSUAR	100.000	-	529.039.604
10/06/2022	SIAUW LINDYAWATI	250.000	-	529.289.604
10/06/2022	RINA NATALIA UTARA	50.000	-	529.339.604
10/06/2022	HELENA MARLIANI ME	200.000	-	529.539.604
10/06/2022	DR RICKY RAJAGUKGU	20.000.000	-	549.539.604
10/06/2022	OEY SOE TJOAN	111.056	-	549.650.660
10/06/2022	JHONNY TOM	1.500.000	-	551.150.660
10/06/2022	MARGIANTO	100.000	-	551.250.660
10/06/2022	HARLIM WIRYAWINATA	100.068	-	551.350.728
10/06/2022	IMELDA CAHYADI	20.000	-	551.370.728
10/06/2022	ANEM SARI	200.000	-	551.570.728
10/06/2022	BIDIYANTO TJAHHANA	500.000	-	552.070.728
10/06/2022	ELIYA RUSIDA ESTER	200.000	-	552.270.728
10/06/2022	YANTO SANTOSA	50.000	-	552.320.728
13/06/2022	HANNY BRAJAN	50.000	-	552.370.728
13/06/2022	SUJANDI	200.000	-	552.570.728
13/06/2022	LUCAS JAN MALVIN L	20.000	-	552.590.728
13/06/2022	ANTONI ALIE	20.000	-	552.610.728
13/06/2022	YATI MULIA	10.000	-	552.620.728
13/06/2022	SURIATI	120.002	-	552.740.730
13/06/2022	RELIZE SIBARANI	1.012.435	-	553.753.165
13/06/2022	ARIFIN	100.000	-	553.853.165
13/06/2022	JANTI PURNAMASARI	500.000	-	554.353.165
13/06/2022	BUANA MEDIA TEKNOL	500.000	-	554.853.165
13/06/2022	NENENG R SILALAH	1.000.000	-	555.853.165
13/06/2022	SORINDRAWATI	300.000	-	556.153.165
13/06/2022	TITUS DOLI LUMBAN	500.000	-	556.653.165
13/06/2022	HERLINA HUTAJULU	200.000	-	556.853.165
13/06/2022	DIANA	200.000	-	557.053.165
13/06/2022	CARLYA WAHYUNINGSI	1.000.018	-	558.053.183
13/06/2022	CARLYA WAHYUNINGSI	100.000	-	558.153.183
13/06/2022	100 PAXNASI JAKBAR 1/NURHAYATI	-	850.000	557.303.183
13/06/2022	100 PAX NASI JAKBAR 1/GOUW ERNA	-	850.000	556.453.183
13/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	555.603.183
13/06/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.450.000	554.153.183
13/06/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	552.703.183
13/06/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.450.000	551.253.183
13/06/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	549.803.183
13/06/2022	100PAX NASI SBY 4/ASPIYAH	-	1.450.000	548.353.183
13/06/2022	100PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.450.000	546.903.183
13/06/2022	100 PAXNASI MEDAN 2/BESRI RITONGA DRS	-	1.450.000	545.453.183
13/06/2022	100 PAXNASI KEBUMEN/ARDIANTO JOKO PARE	-	1.450.000	544.003.183
13/06/2022	PT SURYA UNG/350 EKOR AYAM	-	16.133.600	527.869.583
13/06/2022	DEWA NGAKAN GEDE K	23.000	-	527.892.583
13/06/2022	AGUS KRISTIANTOKO	300.000	-	528.192.583
13/06/2022	ARIFIN	100.000	-	528.292.583
13/06/2022	CALISTA IMMANUEL S	250.000	-	528.542.583
13/06/2022	FRITZ STANLEY	25.000	-	528.567.583
13/06/2022	JO SIN HOA	1.000.000	-	529.567.583
13/06/2022	NY JUDI RAHMAWATI	100.000	-	529.667.583
13/06/2022	YATI MULIA	10.000	-	529.677.583
13/06/2022	TJUA LIANG HENG	25.000	-	529.702.583
13/06/2022	TJANDRA BUDI SUSAN	500.000	-	530.202.583



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
13/06/2022	DELINA BASARIA SIR	150.000	-	530.352.583
13/06/2022	MOHZAI	200.000	-	530.552.583
13/06/2022	HILARIUS SRIYONO	50.000	-	530.602.583
13/06/2022	DOMPET ANAK BANGSA	125.456	-	530.728.039
13/06/2022	YESICA CHRISTINA	100.000	-	530.828.039
13/06/2022	DEDDY WIJAYA	20.000	-	530.848.039
13/06/2022	HENDRIK SUSANTO	200.000	-	531.048.039
13/06/2022	DANIEL A PANGGABEA	500.000	-	531.548.039
13/06/2022	LANNY MONIAGA	105.291	-	531.653.330
13/06/2022	ALDINI ARSENG	1.000.000	-	532.653.330
13/06/2022	LIE MEY LAN	10.000	-	532.663.330
13/06/2022	YAHYA SUGIYONO	102.121	-	532.765.451
13/06/2022	TJEE DEDDY SUNJOTO	250.000	-	533.015.451
13/06/2022	WAN IE GUNAWAN	228.000	-	533.243.451
13/06/2022	AGUS TADJUDIN	50.000	-	533.293.451
13/06/2022	BENNY HARJONO	200.234	-	533.493.685
13/06/2022	MICHAEL RAHA	1.000.000	-	534.493.685
13/06/2022	LENNY	50.000	-	534.543.685
13/06/2022	VONNY TAN	301.000	-	534.844.685
13/06/2022	CHRISTIAN ROBERT	600.000	-	535.444.685
13/06/2022	MICHAEL SUWONO	500.000	-	535.944.685
13/06/2022	OLIVIA DIAN ARDIAT	100.000	-	536.044.685
13/06/2022	CHRISTIN SUGIANTO	500.000	-	536.544.685
13/06/2022	ADHE NOVI F	200.000	-	536.744.685
13/06/2022	TJUA LIANG HENG	25.000	-	536.769.685
13/06/2022	BAHAL MARPAUNG SH	1.000.000	-	537.769.685
13/06/2022	GIOK TIN	200.000	-	537.969.685
13/06/2022	DAVID ALEXANDER	60.000	-	538.029.685
13/06/2022	AGUNG SUSILO	100.000	-	538.129.685
13/06/2022	THOMAS TANUWUDJAJA	2.000.000	-	540.129.685
13/06/2022	DEBORA SULISTIOWAT	50.000	-	540.179.685
13/06/2022	JEFRRY RONALD KAPO	200.000	-	540.379.685
13/06/2022	BENNY JOHANIS TANO	50.000	-	540.429.685
13/06/2022	ANDY LAKSANA	100.000	-	540.529.685
13/06/2022	ALEX TAMARA	500.000	-	541.029.685
13/06/2022	APUL SIAHAAN	50.000	-	541.079.685
13/06/2022	LAUW KEFAS YONAS P	150.000	-	541.229.685
13/06/2022	YATI MULIA	10.000	-	541.239.685
13/06/2022	LIMAN FRANSISKUS H	100.123	-	541.339.808
13/06/2022	HANIDA WIDYANINGTY	220.000	-	541.559.808
13/06/2022	LIE MEY LAN	20.000	-	541.579.808
13/06/2022	YONES YUBILIA BIRI	250.000	-	541.829.808
13/06/2022	AGUS SABARNO	100.000	-	541.929.808
13/06/2022	LIMAN FRANSISKUS H	500.000	-	542.429.808
13/06/2022	HENNILIA	500.000	-	542.929.808
13/06/2022	ELISABETH ONGKO WI	250.000	-	543.179.808
13/06/2022	ANDREAS T MANURUNG	1.000.000	-	544.179.808
13/06/2022	HENDRA MULJANA	10.008	-	544.189.816
13/06/2022	OEI ARIF TIRTAWIJA	550.000	-	544.739.816
13/06/2022	OEI SWAT HA	100.000	-	544.839.816
13/06/2022	DEBORA SULISTIOWAT	50.000	-	544.889.816
13/06/2022	LIBERTON ARP SILIT	500.293	-	545.390.109
13/06/2022	KOESYANTO	500.123	-	545.890.232
13/06/2022	KOESYANTO	500.000	-	546.390.232
13/06/2022	ARGON IKO USMAN	105.540	-	546.495.772
13/06/2022	MEGA WATY	400.000	-	546.895.772
13/06/2022	100 PAX NASI BEKASI 1/IKLIMAH	-	850.000	546.045.772
13/06/2022	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	850.000	545.195.772
13/06/2022	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	850.000	544.345.772
13/06/2022	100 PAX NASI JAKTIM 3/REGINA HAINGGOLAN	-	850.000	543.495.772



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
13/06/2022	BPK DONNY M TUJU	-	850.000	542.645.772
13/06/2022	BPK DONNY M TUJU	-	6.500	542.639.272
13/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	541.189.272
13/06/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.450.000	539.739.272
13/06/2022	100 PAX NASI BDG SELATAN/RIBKA AMBAR WATI	-	1.450.000	538.289.272
13/06/2022	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	850.000	537.439.272
13/06/2022	100 PAX NASI SALATIGA/NELINDA	-	1.450.000	535.989.272
13/06/2022	100 PAX NASI DEPOK 2/LINCE SILALAH	-	850.000	535.139.272
13/06/2022	HENDRA TANDOYO	100.000	-	535.239.272
13/06/2022	DIANA	200.000	-	535.439.272
13/06/2022	AIRPAY INTERNATION	23.693	-	535.462.965
13/06/2022	LUCAS JAN MALVIN L	20.000	-	535.482.965
13/06/2022	ONG TEGUH PERMANTO	25.000.312	-	560.483.277
13/06/2022	ISYE DORIANA CORPUT	100.000	-	560.583.277
13/06/2022	HANNY BRAJAN	100.000	-	560.683.277
13/06/2022	HENGKI KUSNANDI	200.000	-	560.883.277
13/06/2022	JOSHUA SAREN	500.000	-	561.383.277
13/06/2022	KOSIM HARIPIN	50.000	-	561.433.277
13/06/2022	ALIANDRI TJAYA	50.000	-	561.483.277
13/06/2022	SUDARSIN	50.000	-	561.533.277
13/06/2022	EDGINA	500.026	-	562.033.303
13/06/2022	NY JUDI RAHMAWATI	200.000	-	562.233.303
14/06/2022	ZULKIFLI HALIM	80.000	-	562.313.303
14/06/2022	ANDRIAN RINALDI TA	300.000	-	562.613.303
14/06/2022	YATI MULIA	10.000	-	562.623.303
14/06/2022	NIKEN LARASATI	200.000	-	562.823.303
14/06/2022	TJUA LIANG HENG	25.000	-	562.848.303
14/06/2022	TEDDY ALFOS SIAHA	100.000	-	562.948.303
14/06/2022	VISIONET INTERNASI	500.000	-	563.448.303
14/06/2022	AGUSTIANA SANTOSO	500.000	-	563.948.303
14/06/2022	SUSANRTI	500.000	-	564.448.303
14/06/2022	ENNY SOESILOWATI	1.013.348	-	565.461.651
14/06/2022	RAYMOND KUSSOI	200.000	-	565.661.651
14/06/2022	YANTI HARTONO	100.614	-	565.762.265
14/06/2022	SETORAN TUNAI	100.000	-	565.862.265
14/06/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	850.000	565.012.265
14/06/2022	100 PAXNASI DEPOK 3/DEWI SARTIKA TAMBU	-	850.000	564.162.265
14/06/2022	100 PAX NASI JAKPUS 3/YANTY	-	850.000	563.312.265
14/06/2022	LIVA NARTI SITUMOR/KBB	-	850.000	562.462.265
14/06/2022	LIVA NARTI SITUMOR/KBB	-	2.500	562.459.765
14/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	850.000	561.609.765
14/06/2022	100PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	560.759.765
14/06/2022	100 PAX NASI BGR KOTA/ROSHINTA MASYI PAN	-	1.450.000	559.309.765
14/06/2022	100PAX NASI TGR KOTA 1/MERIZA NETANIEL	-	1.450.000	557.859.765
14/06/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	-	1.450.000	556.409.765
14/06/2022	100 PAX NASI CIMAH/LIBRIANY LIMBONG	-	1.450.000	554.959.765
14/06/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	553.509.765
14/06/2022	100 PAX NASI SBY 3/ERNA WATI	-	1.450.000	552.059.765
14/06/2022	AGUSTINA MEBANG HI/KBB	-	1.450.000	550.609.765
14/06/2022	AGUSTINA MEBANG HI/KBB	-	2.500	550.607.265
14/06/2022	DJONGGI DHRAMA LUM	100.000	-	550.707.265
14/06/2022	HOTA MANGAPUL	100.000	-	550.807.265
14/06/2022	SANTO NURADI SUTAN	5.000.000	-	555.807.265
14/06/2022	FERDI	600.000	-	556.407.265
14/06/2022	HERLINDA	100.000	-	556.507.265
14/06/2022	SETORAN TUNAI	1.000.000	-	557.507.265
14/06/2022	RIRY GAMANIEL ARVA	117.500	-	557.624.765
14/06/2022	ORI WIDIYATMOKO	200.000	-	557.824.765
14/06/2022	EDDY KUNCORO	200.000	-	558.024.765
14/06/2022	LENNY MARYETTA	50.000	-	558.074.765



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
14/06/2022	I GD FAISAL ZULKAR	100.707	-	558.175.472
14/06/2022	SYAMSUDDIN	20.000	-	558.195.472
14/06/2022	SIH TUR UTOM	50.000	-	558.245.472
14/06/2022	CUNCUN	150.000	-	558.395.472
14/06/2022	ANDRY	1.000.000	-	559.395.472
14/06/2022	ANDRY	500.000	-	559.895.472
14/06/2022	LENKA	500.000	-	560.395.472
14/06/2022	ANDRY	500.000	-	560.895.472
14/06/2022	LUCAS JAN MALVIN L	20.000	-	560.915.472
14/06/2022	WAYATI HALIM	1.000.000	-	561.915.472
15/06/2022	DAVID SAPUTRA	30.000	-	561.945.472
15/06/2022	SUKADI TJANDRA	300.888	-	562.246.360
15/06/2022	AVIYANTI	100.003	-	562.346.363
15/06/2022	SASONGKO YULIAN P	250.000	-	562.596.363
15/06/2022	HARRY CHRISTOPEL P	200.000	-	562.796.363
15/06/2022	SYORS EFENDI	50.000	-	562.846.363
15/06/2022	YATI MULIA	10.000	-	562.856.363
15/06/2022	JENI JUNIAWATI WIT	100.000	-	562.956.363
15/06/2022	TJUNDOKO SANUSI	81.605	-	563.037.968
15/06/2022	OEY SOE TJOAN	111.056	-	563.149.024
15/06/2022	ALEXIUS ABIDIN	200.123	-	563.349.147
15/06/2022	ANDREAS T MANURUNG	1.000.000	-	564.349.147
15/06/2022	HANIDA WIDYANINGTY	220.000	-	564.569.147
15/06/2022	CATUR INDRAWATI	100.000	-	564.669.147
15/06/2022	SETORAN TUNAI	1.000.000	-	565.669.147
15/06/2022	BANDARAJUAN	300.000	-	565.969.147
15/06/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	565.119.147
15/06/2022	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	850.000	564.269.147
15/06/2022	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	850.000	563.419.147
15/06/2022	100 PAX NASI DEPOK 2/LINCE SILALAH	-	850.000	562.569.147
15/06/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	561.719.147
15/06/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	-	850.000	560.869.147
15/06/2022	100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND	-	850.000	560.019.147
15/06/2022	100 PAX NASI TGR 2/WATI USMAN	-	1.450.000	558.569.147
15/06/2022	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.450.000	557.119.147
15/06/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.450.000	555.669.147
15/06/2022	KRIESTIEN SANTOSO/KBB	-	1.450.000	554.219.147
15/06/2022	KRIESTIEN SANTOSO/KBB	-	2.500	554.216.647
15/06/2022	100 PAX NASI BGR KOTA/ROSHINTA MASYI PAN	-	1.450.000	552.766.647
15/06/2022	MAY HENRY SINAGA	25.000	-	552.791.647
15/06/2022	JUSUF ALEK	500.000	-	553.291.647
15/06/2022	TOGA MARISI PASARI	50.000	-	553.341.647
15/06/2022	LAUW BING HIEM MUL	100.000	-	553.441.647
15/06/2022	JUNUS ARIFIN	200.000	-	553.641.647
15/06/2022	HENRY ROMPIS	100.000	-	553.741.647
15/06/2022	PUSPARENI	1.000.000	-	554.741.647
15/06/2022	THEA TANIA	350.000	-	555.091.647
15/06/2022	ERY KUSTANTO	100.000	-	555.191.647
15/06/2022	YULLYANTI	1.000.000	-	556.191.647
15/06/2022	TOMMY HERUSMAN HEN	3.000.000	-	559.191.647
15/06/2022	LUCAS JAN MALVIN L	20.000	-	559.211.647
15/06/2022	HERMAN	500.000	-	559.711.647
15/06/2022	TIMOTIUS BUDI HAMZ	200.000	-	559.911.647
15/06/2022	HENRY ROMPIS	50.000	-	559.961.647
15/06/2022	TIMOTIUS BUDI HAMZ	200.123	-	560.161.770
15/06/2022	TIMOTIUS BUDI HAMZ	200.111	-	560.361.881
15/06/2022	IYUS TJYPJADI RAHA	150.000	-	560.511.881
16/05/2022	NY JUDI RAHMAWATI	100.123	-	560.612.004
16/05/2022	ELIYA RUSIDA ESTER	200.000	-	560.812.004
16/05/2022	RITA KARTASASMITA	100.000	-	560.912.004



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
16/05/2022	KRISTANTO	1.000.000	-	561.912.004
16/05/2022	YATI MULIA	10.000	-	561.922.004
16/05/2022	RICKY SANTOSA	10.153	-	561.932.157
16/05/2022	BPK SHINDY PAUL SO	2.000.000	-	563.932.157
16/05/2022	MARIA DANIELLA TIW	1.000.000	-	564.932.157
16/05/2022	TAN GOAT HONG	50.000	-	564.982.157
16/05/2022	ALEXIUS ABIDIN	200.000	-	565.182.157
16/05/2022	BPK I MADE KUSMAR	100.000	-	565.282.157
16/05/2022	VANESSA CARCIA	100.000	-	565.382.157
16/05/2022	JENYWATY SUPANDI	100.000	-	565.482.157
16/05/2022	WILHELMUS ISIDORUS	200.000	-	565.682.157
16/05/2022	100 PAX NASI BEKASI 1/IKLIMAH	-	850.000	564.832.157
16/05/2022	100 PAXNASI BEKASI 2/YATTY LULLY RARES	-	850.000	563.982.157
16/05/2022	100PAXNASI BEKASI 3/TUJUH HASINTONGAN	-	850.000	563.132.157
16/05/2022	100PAX NASI DEPOK 3/DEWI SARTIKA TAMBU	-	850.000	562.282.157
16/05/2022	100 PAXNASI JAKBAR 1/NURHAYATI	-	850.000	561.432.157
16/05/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	560.582.157
16/05/2022	100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND	-	850.000	559.732.157
16/05/2022	VANNI MARCELLA GUN/KBB	-	850.000	558.882.157
16/05/2022	VANNI MARCELLA GUN/KBB	-	2.500	558.879.657
16/05/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	850.000	558.029.657
16/05/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	557.179.657
16/05/2022	100 PAX NASI SBY 5/LINDAWATI	-	1.450.000	555.729.657
16/05/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.450.000	554.279.657
16/05/2022	LIE SIAO FUNG	200.007	-	554.479.664
16/05/2022	FINTEK KARYA NUSAN	100.000	-	554.579.664
16/05/2022	VANESSA CARCIA	100.000	-	554.679.664
16/05/2022	SOFIAH	100.000	-	554.779.664
16/05/2022	JEFFRY JANUARDY	500.000	-	555.279.664
16/05/2022	TIMOTIUS EKOJ	100.000	-	555.379.664
16/05/2022	RUSMANTO	150.000	-	555.529.664
16/05/2022	ONG KENG TJIAP	250.007	-	555.779.671
16/05/2022	RUDIANTO	120.000	-	555.899.671
16/05/2022	ZURSYADI S.T	200.011	-	556.099.682
16/05/2022	TEGUH BAKTI MULJON	200.000	-	556.299.682
17/06/2022	WIRKI CHANDRA	50.000	-	556.349.682
17/06/2022	YATI MULIA	10.000	-	556.359.682
17/06/2022	MARTALENA SITORUS	230.000	-	556.589.682
17/06/2022	ARIFIN	50.000	-	556.639.682
17/06/2022	FRANCIS SOESANTO	1.996.251	-	558.635.933
17/06/2022	HANIDA WIDYANINGTY	220.000	-	558.855.933
17/06/2022	NANCY	200.000	-	559.055.933
17/06/2022	OEY SOE TJOAN	111.055	-	559.166.988
17/06/2022	HENDRA MULJANA	10.009	-	559.176.997
17/06/2022	TEDDY KOESTIA	200.000	-	559.376.997
17/06/2022	HERLINA JULIA SAHUR	1.450.000	-	560.826.997
17/06/2022	IDO OVERATH MARTIN	100.000	-	560.926.997
17/06/2022	LUCAS JAN MALVIN L	20.000	-	560.946.997
17/06/2022	RUDY HENDRANATA	500.000	-	561.446.997
17/06/2022	DIAN LESTARI	500.000	-	561.946.997
17/06/2022	JONATAN	50.000	-	561.996.997
17/06/2022	JONATAN	50.000	-	562.046.997
17/06/2022	VISIONET INTERNASI	100.000	-	562.146.997
17/06/2022	WIHONO GUSTAN	80.000	-	562.226.997
17/06/2022	WIHONO GUSTAN	500.000	-	562.726.997
17/06/2022	LIE MEY LAN	10.000	-	562.736.997
17/06/2022	ERIKA SIAGIAN	60.000	-	562.796.997
17/06/2022	YANA YOLANDA	100.000	-	562.896.997
17/06/2022	SUHARDI HADI	30.000.000	-	592.896.997
20/06/2022	IKE YUSNITA	300.000	-	593.196.997



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
20/06/2022	ISTIARSO NUGROHO	170.000	-	593.366.997
20/06/2022	CAESAR R V MAWIKER	175.271	-	593.542.268
20/06/2022	YATI MULIA	10.000	-	593.552.268
20/06/2022	ARIFIN	50.000	-	593.602.268
20/06/2022	DIANA	200.000	-	593.802.268
20/06/2022	LENNY DAMARYANTI	200.000	-	594.002.268
20/06/2022	CHANDRA NOERCAHYA	1.000.000	-	595.002.268
20/06/2022	ANDREAS T MANURUNG	1.000.000	-	596.002.268
20/06/2022	KRISTIANI YUWONO	50.000	-	596.052.268
20/06/2022	YUDI G LANTANG	500.000	-	596.552.268
20/06/2022	TJEN SIMIN	2.000.000	-	598.552.268
20/06/2022	NICOLAS R RIBARANI	600.000	-	599.152.268
20/06/2022	MULIATIE HALIM	200.000	-	599.352.268
20/06/2022	HERNY R SARI MURTI	100.000	-	599.452.268
20/06/2022	LIE MEY LAN	10.000	-	599.462.268
20/06/2022	REZA HIDAYATULLOH	100.000	-	599.562.268
20/06/2022	FANY IRAWATI	150.111	-	599.712.379
20/06/2022	HARLIM WIRYAWINATA	100.068	-	599.812.447
20/06/2022	VONNY TAN	301.000	-	600.113.447
20/06/2022	LIE MEY LAN	15.000	-	600.128.447
20/06/2022	LIE MEY LAN	10.000	-	600.138.447
20/06/2022	RAYMOND TOLOLIU WA	100.000	-	600.238.447
20/06/2022	HENDRIK SUSANTO	250.000	-	600.488.447
20/06/2022	FRITZ STANLEY	25.000	-	600.513.447
20/06/2022	YATI MULIA	10.000	-	600.523.447
20/06/2022	NY JUDI RAHMAWATI	50.123	-	600.573.570
20/06/2022	NY JUDI RAHMAWATI	50.000	-	600.623.570
20/06/2022	CALISTA IMMANUEL S	250.000	-	600.873.570
20/06/2022	HONG THAI KWANG	50.000	-	600.923.570
20/06/2022	DELINA BASARIA SIR	150.000	-	601.073.570
20/06/2022	ALDINI ARSENG	500.000	-	601.573.570
20/06/2022	DASTANTA WILLIAM S	500.000	-	602.073.570
20/06/2022	MOHZAI	100.000	-	602.173.570
20/06/2022	T HUSIN LIMAN	570.000	-	602.743.570
20/06/2022	ARIFIN	50.000	-	602.793.570
20/06/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	601.943.570
20/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	850.000	601.093.570
20/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	600.243.570
20/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	598.793.570
20/06/2022	100 PAX NASI PARUNG 1/HANDY HALIM	-	1.450.000	597.343.570
20/06/2022	100PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	595.893.570
20/06/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.450.000	594.443.570
20/06/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	592.993.570
20/06/2022	100 PAX NASI SBY 4/ASPIYAH	-	1.450.000	591.543.570
20/06/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.450.000	590.093.570
20/06/2022	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	-	1.450.000	588.643.570
20/06/2022	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.450.000	587.193.570
20/06/2022	ANNISA SHAFINAH RA	50.000	-	587.243.570
20/06/2022	HERY YUDHIARTO	83.155	-	587.326.725
20/06/2022	TJANDRA BUDI SUSAN	500.000	-	587.826.725
20/06/2022	ADRIANUS SANTOSO	100.000	-	587.926.725
20/06/2022	LIONG MELANIE	250.000	-	588.176.725
20/06/2022	ZULKIFLI HALIM	50.000	-	588.226.725
20/06/2022	YERY LIMONGAN	45.000	-	588.271.725
20/06/2022	BENNY HARJONO	200.234	-	588.471.959
20/06/2022	HANDIDJAJA	1.000.000	-	589.471.959
20/06/2022	SUHERLAN	50.000	-	589.521.959
20/06/2022	MARJUNI WIDJAYA	100.000	-	589.621.959
20/06/2022	AGUS SABARNO	100.000	-	589.721.959
20/06/2022	CHRIS PERMANA CAYA	200.062	-	589.922.021



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
20/06/2022	LUCAS JAN MALVIN L	20.000	-	589.942.021
20/06/2022	YATI MULIA	10.000	-	589.952.021
20/06/2022	ARIFIN	50.000	-	590.002.021
20/06/2022	DEBIJANI TEDJALAKS	100.000	-	590.102.021
20/06/2022	ALFERDO HALOMOAN N	100.000	-	590.202.021
20/06/2022	ARPINAH TABI	200.000	-	590.402.021
20/06/2022	HANIDA WIDYANINGTY	220.000	-	590.622.021
20/06/2022	SINAR TERNAK/350 EKOR AYAM	-	18.462.855	572.159.166
20/06/2022	LIE ENG NGA	50.000	-	572.209.166
20/06/2022	100 PAX NASI BEKASI 1/IKLIMAH	-	850.000	571.359.166
20/06/2022	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	850.000	570.509.166
20/06/2022	100 PAX NASI DEPOK 2/LINCE SILALAH	-	850.000	569.659.166
20/06/2022	100 PAX NASI JAKBAR/NURHAYATI	-	850.000	568.809.166
20/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	567.959.166
20/06/2022	100 PAX NASI JAKTIM 1/KULAWA SANUR SARI	-	850.000	567.109.166
20/06/2022	100 PAX NASI JAKTIM 2/REGINA NAINGGOLAN	-	850.000	566.259.166
20/06/2022	DONNY M TUJU/KBB	-	850.000	565.409.166
20/06/2022	DONNY M TUJU/KBB	-	2.500	565.406.666
20/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	563.956.666
20/06/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.450.000	562.506.666
20/06/2022	100 PAX NASI BDG SELATAN/RIBKA AMBAR WATI	-	1.450.000	561.056.666
20/06/2022	100 PAX NASI SALATIGA/NELINDA	-	1.450.000	559.606.666
20/06/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	558.156.666
20/06/2022	HENRY ROMPIS	50.000	-	558.206.666
20/06/2022	YANTO SANTOSA	50.000	-	558.256.666
20/06/2022	PT SYAFTRACO	100.000	-	558.356.666
20/06/2022	HENDRA TANDOYO	100.000	-	558.456.666
20/06/2022	DSR ANDREYSON SHAR	100.000	-	558.556.666
20/06/2022	HENRY ROMPIS	50.000	-	558.606.666
20/06/2022	SRI LESTARI	500.000	-	559.106.666
20/06/2022	VICTOR	300.111	-	559.406.777
20/06/2022	SRI SUNDARI MUNDIS	200.000	-	559.606.777
20/06/2022	MICHAEL	300.000	-	559.906.777
20/06/2022	ERIKA SIAGIAN	60.123	-	559.966.900
20/06/2022	BENNY ARYAMEN SUSI	100.000	-	560.066.900
20/06/2022	HARRY CHRISTOPEL P	200.000	-	560.266.900
20/06/2022	VISIONET INTERNASI	20.000	-	560.286.900
20/06/2022	DANIEL A PANGGABEA	500.000	-	560.786.900
20/06/2022	KAREL R NILAM	100.000	-	560.886.900
20/06/2022	SARMA BR SINAGA	100.000	-	560.986.900
20/06/2022	DEBORA VICTORIA SI	50.000	-	561.036.900
20/06/2022	DIANA	200.000	-	561.236.900
21/06/2022	TJUA LIANG HENG	25.000	-	561.261.900
21/06/2022	DEBORA SULISTIOWAT	100.000	-	561.361.900
21/06/2022	YATI MULIA	10.000	-	561.371.900
21/06/2022	ARIFIN	50.000	-	561.421.900
21/06/2022	DJONGGI DHRAMA LUM	100.000	-	561.521.900
21/06/2022	LIE MEY LAN	10.000	-	561.531.900
21/06/2022	LIE MEY LAN	10.000	-	561.541.900
21/06/2022	KASTOLAN	200.000	-	561.741.900
21/06/2022	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	850.000	560.891.900
21/06/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	560.041.900
21/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	559.191.900
21/06/2022	LIVA NARTI SITUMOR/KBB	-	850.000	558.341.900
21/06/2022	LIVA NARTI SITUMOR/KBB	-	2.500	558.339.400
21/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	850.000	557.489.400
21/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	556.639.400
21/06/2022	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	850.000	555.789.400
21/06/2022	100 PAX NASI BGR KOTA/ROSHINTA MASYI PAN	-	1.450.000	554.339.400
21/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	552.889.400



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
21/06/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	-	1.450.000	551.439.400
21/06/2022	100 PAX NASI CIMAH/LIBRIANY LIMBONG	-	1.450.000	549.989.400
21/06/2022	100 PAX NASI SBY 3/ERNA WATI	-	1.450.000	548.539.400
21/06/2022	AGUSTINA MEBANG HI/KBB	-	1.450.000	547.089.400
21/06/2022	AGUSTINA MEBANG HI/KBB	-	2.500	547.086.900
21/06/2022	NETTY M SITORUS DR	100.000	-	547.186.900
21/06/2022	IMRON BUKHARI	-	1.000.000	546.186.900
21/06/2022	IMRON BUKHARI	-	2.500	546.184.400
21/06/2022	FERDI	500.000	-	546.684.400
21/06/2022	LINDIA VERONICA	50.000	-	546.734.400
21/06/2022	IBU SUGIARTI	200.000	-	546.934.400
21/06/2022	RONNY SE	20.000	-	546.954.400
21/06/2022	IWAN SANTOSO	100.000	-	547.054.400
21/06/2022	HETI MAELANI	100.000	-	547.154.400
21/06/2022	ATHORID SAGUNASAVA	150.000	-	547.304.400
21/06/2022	LUCAS JAN MALVIN L	20.000	-	547.324.400
21/06/2022	PATTY CASH/LIANTI	-	20.000.000	527.324.400
21/06/2022	GWIE YOHANES GUNAW	100.000	-	527.424.400
21/06/2022	HEMLIN J H SINAGA	150.000	-	527.574.400
21/06/2022	SUDARSIN	50.000	-	527.624.400
22/06/2022	ALBERT	88.000	-	527.712.400
22/06/2022	RUDY GUNAWAN	20.000	-	527.732.400
22/06/2022	ERY KUSTANTO	100.000	-	527.832.400
22/06/2022	S STEVEN KURNIAWAN	5.000.000	-	532.832.400
22/06/2022	TJUA LIANG HENG	25.000	-	532.857.400
22/06/2022	ANDRY	2.000.000	-	534.857.400
22/06/2022	YATI MULIA	10.000	-	534.867.400
22/06/2022	SLAMET TJAHHONO	50.000	-	534.917.400
22/06/2022	ARIFIN	50.000	-	534.967.400
22/06/2022	LISNORA SIMATUPANG	100.123	-	535.067.523
22/06/2022	DIANA	200.000	-	535.267.523
22/06/2022	ANDREAS T MANURUNG	2.000.000	-	537.267.523
22/06/2022	JULIUS SUTEDJA KOM	100.000	-	537.367.523
22/06/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	536.517.523
22/06/2022	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	850.000	535.667.523
22/06/2022	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	850.000	534.817.523
22/06/2022	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	850.000	533.967.523
22/06/2022	100 PAX NASI DEPOK 2/LINCE SILALAH	-	850.000	533.117.523
22/06/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	532.267.523
22/06/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	531.417.523
22/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	530.567.523
22/06/2022	100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND	-	850.000	529.717.523
22/06/2022	VANNI MARCELLA GUN/KBB	-	850.000	528.867.523
22/06/2022	VANNI MARCELLA GUN/KBB	-	2.500	528.865.023
22/06/2022	100 PAX NASI BGR KOTA/ROSHINTA MASYI PAN	-	1.450.000	527.415.023
22/06/2022	100 PAX NASI TGR KOTA 2/WATI USMAN	-	1.450.000	525.965.023
22/06/2022	100PAX NASI BDG 2/ENER HUTAGALUNG	-	1.450.000	524.515.023
22/06/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.450.000	523.065.023
22/06/2022	100PAX NASI JAKPUS 2/SANTI SIBURIAN	-	850.000	522.215.023
22/06/2022	ERLINDA	300.000	-	522.515.023
22/06/2022	OEY SOE TJOAN	111.054	-	522.626.077
22/06/2022	IBU NOOR SAYIDAH	300.000	-	522.926.077
22/06/2022	BUANA MEDIA TEKNOL	1.000.000	-	523.926.077
22/06/2022	RAYMOND TOLOLIU WA	100.000	-	524.026.077
22/06/2022	ELIYA RUSIDA ESTER	200.000	-	524.226.077
22/06/2022	IYUS TJYPIADI RAHA	150.000	-	524.376.077
22/06/2022	NY JUDI RAHMAWATI	250.123	-	524.626.200
22/06/2022	HUSEIN RIONALDY HI	300.000	-	524.926.200
23/06/2022	JUNUS ARIFIN	2.500.000	-	527.426.200
23/06/2022	CUNCUN	100.000	-	527.526.200



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TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
23/06/2022	HERMINI GILDUS	100.000	-	527.626.200
23/06/2022	SULISTIAWATI SADEL	30.000	-	527.656.200
23/06/2022	HENDRY ALBERTUS	200.000	-	527.856.200
23/06/2022	AMIR	150.321	-	528.006.521
23/06/2022	DEBORA SULISTIOWAT	50.000	-	528.056.521
23/06/2022	KEVIN	250.000	-	528.306.521
23/06/2022	YATI MULIA	10.000	-	528.316.521
23/06/2022	ARIFIN	50.000	-	528.366.521
23/06/2022	LIE MEY LAN	10.000	-	528.376.521
23/06/2022	SDR MOHZAI	600.000	-	528.976.521
23/06/2022	ROSENTIANA NABABAN	100.000	-	529.076.521
23/06/2022	JULIUS ALBERT	50.308	-	529.126.829
23/06/2022	BERWYN FAWAZ MAKM	50.000	-	529.176.829
23/06/2022	WIHELMUS ISIDORUS	100.000	-	529.276.829
23/06/2022	100 PAX NASI BEKASI 1/IKLIMAH	-	850.000	528.426.829
23/06/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	527.576.829
23/06/2022	100 PAXNASI CIBUBUR 2/ARIANTI INJIL LUME	-	850.000	526.726.829
23/06/2022	100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND	-	850.000	525.876.829
23/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	850.000	525.026.829
23/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	524.176.829
23/06/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.450.000	522.726.829
23/06/2022	100 PAX NASI SBY 5/LINDAWATI	-	1.450.000	521.276.829
23/06/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	519.826.829
23/06/2022	KRIESTIEN SANTOSO/KBB	-	1.450.000	518.376.829
23/06/2022	KRIESTIEN SANTOSO/KBB	-	2.500	518.374.329
23/06/2022	PEMBELIAN OBAT2AN BAKSOS YDPI/TAMARIA SILALAH	-	11.235.500	507.138.829
23/06/2022	ANGGRAENI AMPULEMB	200.000	-	507.338.829
23/06/2022	CHRISTIAN ROBERT	300.001	-	507.638.830
23/06/2022	HENDRA MULJANA	10.010	-	507.648.840
23/06/2022	SETORAN 0288	1.000.000	-	508.648.840
23/06/2022	SETORAN 0288	500.000	-	509.148.840
23/06/2022	YOHANES ANDREYANTO	100.000	-	509.248.840
23/06/2022	250 KG BERAS/SUMBER RAYA SMEST	-	6.640.000	502.608.840
23/06/2022	SETORAN TUNAI	500.000	-	503.108.840
23/06/2022	HENDRY HUTAGALUNG	200.000	-	503.308.840
23/06/2022	RONNY SE	20.000	-	503.328.840
23/06/2022	FANY IRAWATI	100.111	-	503.428.951
23/06/2022	DIANA	100.000	-	503.528.951
24/06/2022	SUTIONO SUPRAPTO	200.000	-	503.728.951
24/06/2022	SASONGKO YULIAN P	250.000	-	503.978.951
24/06/2022	HANDI SUHARLI	100.000	-	504.078.951
24/06/2022	YATI MULIA	10.000	-	504.088.951
24/06/2022	RUDY PRAHASTA MR	100.000	-	504.188.951
24/06/2022	ARIFIN	50.000	-	504.238.951
24/06/2022	LILLY MARYANA	300.000	-	504.538.951
24/06/2022	JUNianto SUSILO IR	100.000	-	504.638.951
24/06/2022	LIONO PRAKOSO	200.018	-	504.838.969
24/06/2022	TEDDY ALFOS SIAHA	100.000	-	504.938.969
24/06/2022	OEY SOE TJOAN	111.054	-	505.050.023
24/06/2022	HANIDA WIDYANINGTY	220.000	-	505.270.023
24/06/2022	ENDANG WIDYASTUTI	100.000	-	505.370.023
24/06/2022	HERNY ROMPIS	50.000	-	505.420.023
24/06/2022	LOEN KRISTANTO	30.000	-	505.450.023
24/06/2022	SOEBIANTORO HALIM	300.000	-	505.750.023
24/06/2022	LUCAS JAN MALVIN L	20.000	-	505.770.023
24/06/2022	JEFFERSON JOHN CHE	75.000	-	505.845.023
24/06/2022	YONGKI GUNAWAN	250.000	-	506.095.023
24/06/2022	DAVID SAPUTRA	30.000	-	506.125.023
24/06/2022	ALI BUDI MULJO	50.000	-	506.175.023
24/06/2022	TAN TOMMY HAMZAH	300.000	-	506.475.023



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
24/06/2022	TJUA LIANG HENG	25.000	-	506.500.023
27/06/2022	ARDIANTO MULIAWAN	100.002	-	506.600.025
27/06/2022	FREDI BUDIARTO	50.000	-	506.650.025
27/06/2022	MARITA SODUGORON	200.000	-	506.850.025
27/06/2022	ALIZABETH ABRAHAM	200.000	-	507.050.025
27/06/2022	ARFAH	100.000	-	507.150.025
27/06/2022	SILVIA CAROLIANA	12.026	-	507.162.051
27/06/2022	DANIEL ARIYANTO YU	50.000	-	507.212.051
27/06/2022	DHANY HARJANTO	500.000	-	507.712.051
27/06/2022	DAVID ARIFIN	100.000	-	507.812.051
27/06/2022	YATI MULIA	10.000	-	507.822.051
27/06/2022	ONNY FEBIONA WA	505.141	-	508.327.192
27/06/2022	GOLDA INDIRA KEKRI	500.000	-	508.827.192
27/06/2022	LIE MEY LAN	10.000	-	508.837.192
27/06/2022	LIE MEY LAN	10.000	-	508.847.192
27/06/2022	ORI WIDIYATMOKO	300.000	-	509.147.192
27/06/2022	ARIFIN	50.000	-	509.197.192
27/06/2022	DIANA	100.000	-	509.297.192
27/06/2022	VISIONET INTERNASI	500.000	-	509.797.192
27/06/2022	KARTINI KARTIKA SA	500.000	-	510.297.192
27/06/2022	FEBE HARTATI SUTAN	500.000	-	510.797.192
27/06/2022	AMELIJAWATI H SIMA	300.000	-	511.097.192
27/06/2022	HETI MAELANI	60.000	-	511.157.192
27/06/2022	EVELINE JANUATI SA	500.000	-	511.657.192
27/06/2022	HENRY ROMPIS	50.000	-	511.707.192
27/06/2022	ADHE NOVI F	300.000	-	512.007.192
27/06/2022	AGUSTINA LEONORA	100.000	-	512.107.192
27/06/2022	SANTOSO SO	104.500	-	512.211.692
27/06/2022	LIM JOHN ARIFIN	500.000	-	512.711.692
27/06/2022	HELLEN	200.000	-	512.911.692
27/06/2022	ONG TJOEI HONG	50.000	-	512.961.692
27/06/2022	PRATINIWESTI	100.000	-	513.061.692
27/06/2022	GAYUS KUSTIAWAN	180.000	-	513.241.692
27/06/2022	ARIFIN	50.000	-	513.291.692
27/06/2022	HENDRIK SUSANTO	250.000	-	513.541.692
27/06/2022	LEO SURYANTO	100.000	-	513.641.692
27/06/2022	YATI MULIA	10.000	-	513.651.692
27/06/2022	NY JUDI RAHMAWATI	100.000	-	513.751.692
27/06/2022	RICKY SANTOSA	15.153	-	513.766.845
27/06/2022	YOSHUA P RAJAGUKGU	250.000	-	514.016.845
27/06/2022	TJONG FIE JIN	100.622	-	514.117.467
27/06/2022	CALISTA IMMANUEL S	250.000	-	514.367.467
27/06/2022	FRITZ STANLEY	25.000	-	514.392.467
27/06/2022	TJANDRA BUDI SUSAN	500.000	-	514.892.467
27/06/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	514.042.467
27/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	513.192.467
27/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	850.000	512.342.467
27/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	511.492.467
27/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	510.042.467
27/06/2022	100 PAX NASI BDG 1/HANDY HALIM	-	1.450.000	508.592.467
27/06/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.450.000	507.142.467
27/06/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.450.000	505.692.467
27/06/2022	100 PAX NASI SBY 4/ASPIYAH	-	1.450.000	504.242.467
27/06/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.450.000	502.792.467
27/06/2022	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	-	1.450.000	501.342.467
27/06/2022	100PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.450.000	499.892.467
27/06/2022	KHATERIANA DEVI MON	300.000	-	500.192.467
27/06/2022	PAULUS	50.000	-	500.242.467
27/06/2022	HERY YUDHIARTO	21.906	-	500.264.373
27/06/2022	RAYMOND TOLOLIU WA	200.000	-	500.464.373



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
27/06/2022	DEBORA SULISTIOWAT	100.000	-	500.564.373
27/06/2022	HENDRA MULJANA	10.011	-	500.574.384
27/06/2022	RONADI TANUMIHARJO	125.000	-	500.699.384
27/06/2022	AGUS SABARNO	100.000	-	500.799.384
27/06/2022	MARJUNI WIDJAYA	100.000	-	500.899.384
27/06/2022	RIZKY ADRIAN BUDIO	50.000	-	500.949.384
27/06/2022	KOMANG IMANUEL GAY	200.000	-	501.149.384
27/06/2022	CHRISTIANA JAKIN	500.000	-	501.649.384
27/06/2022	KRISTIANI YUWONO	50.000	-	501.699.384
27/06/2022	VONNY TAN	307.000	-	502.006.384
27/06/2022	LIM KHI TJIN	300.000	-	502.306.384
27/06/2022	DJONGGI DHRAMA LUM	100.000	-	502.406.384
27/06/2022	TOGA MARISI PASARI	50.000	-	502.456.384
27/06/2022	ALTO NETWORK PT	250.000	-	502.706.384
27/06/2022	NOVIATA KEMALAWATI	100.000	-	502.806.384
27/06/2022	YATI MULIA	10.000	-	502.816.384
27/06/2022	FARIDA ADEYANI HAT	200.000	-	503.016.384
27/06/2022	YUNIATI MARTJUSUAR	100.000	-	503.116.384
27/06/2022	ARIFIN	50.000	-	503.166.384
27/06/2022	AINI	100.000	-	503.266.384
27/06/2022	DIANA	200.000	-	503.466.384
27/06/2022	RONNY SE	20.000	-	503.486.384
27/06/2022	100 PAX NASI BEKASI 1/IKLIMAH	-	850.000	502.636.384
27/06/2022	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	850.000	501.786.384
27/06/2022	100PAX NASI CIBUBUR 1/YULIANA YUNI	-	850.000	500.936.384
27/06/2022	100 PAX NASI DEPOK 2/LINCE SILALAH	-	850.000	500.086.384
27/06/2022	100 PAX NASI JAKTIM 1/KULAWA SANUR SARI	-	850.000	499.236.384
27/06/2022	100 PAX NASI JAKTIM 2/REGINA NAINGGOLAN	-	850.000	498.386.384
27/06/2022	DONNY M TUJU/KBB	-	850.000	497.536.384
27/06/2022	DONNY M TUJU/KBB	-	2.500	497.533.884
27/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	496.083.884
27/06/2022	100 PAX NASI SBY 1/LINDAWATI	-	1.450.000	494.633.884
27/06/2022	100 PAX NASI BDG SELATAN/RIBKA AMBAR WATI	-	1.450.000	493.183.884
27/06/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	-	1.450.000	491.733.884
27/06/2022	BENNY HARJONO	200.234	-	491.934.118
27/06/2022	IBU ESTER LAMPE	-	1.450.000	490.484.118
27/06/2022	IBU ESTER LAMPE	-	6.500	490.477.618
27/06/2022	SYORS EFENDI	50.000	-	490.527.618
27/06/2022	KASTOLAN	200.000	-	490.727.618
27/06/2022	TUMPAL DOLOK SARIB	500.000	-	491.227.618
27/06/2022	SINAR TERNAK/378 KG	-	12.679.750	478.547.868
27/06/2022	DELINA BASARIA SIR	150.000	-	478.697.868
27/06/2022	OEI SWAT HA	100.000	-	478.797.868
27/06/2022	RUSMANTO	150.123	-	478.947.991
27/06/2022	TEGUH CHANDRA HART	100.000	-	479.047.991
27/06/2022	DEBORA SULISTIOWAT	500.000	-	479.547.991
27/06/2022	DEBORA SULISTIOWAT	250.123	-	479.798.114
27/06/2022	HARLIM WIRYAWINATA	100.068	-	479.898.182
27/06/2022	KOESYANTO	500.000	-	480.398.182
27/06/2022	LIANTO	3.000.000	-	483.398.182
27/06/2022	WAHYUDIAN	50.000	-	483.448.182
27/06/2022	HERONI HARSONO	500.000	-	483.948.182
27/06/2022	CAESAR R V MAWIKER	127.151	-	484.075.333
27/06/2022	LUCAS JAN MALVIN L	20.000	-	484.095.333
28/06/2022	HENDRA TANDOYO	100.000	-	484.195.333
28/06/2022	TJUA LIANG HENG	25.000	-	484.220.333
28/06/2022	HENDRA MULJANA	10.012	-	484.230.345
28/06/2022	MICHAEL SANJAYA HA	500.000	-	484.730.345
28/06/2022	SYPRIANUS ALEXANDRA	100.000	-	484.830.345
28/06/2022	YATI MULIA	10.000	-	484.840.345



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
28/06/2022	SUSTANTRI	500.000	-	485.340.345
28/06/2022	HILARIUS SURYONO	50.000	-	485.390.345
28/06/2022	LIAH AGUSTINA	50.000	-	485.440.345
28/06/2022	REDHO DANA R	100.000	-	485.540.345
28/06/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	484.690.345
28/06/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	483.840.345
28/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	-	850.000	482.990.345
28/06/2022	100 PAX NASI JAKPUS 3/YANTY	-	850.000	482.140.345
28/06/2022	100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND	-	850.000	481.290.345
28/06/2022	LIVA NARTI SITUMOR/KBB	-	850.000	480.440.345
28/06/2022	LIVA NARTI SITUMOR/KBB	-	2.500	480.437.845
28/06/2022	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	850.000	479.587.845
28/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	850.000	478.737.845
28/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	477.887.845
28/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	-	1.450.000	476.437.845
28/06/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	-	1.450.000	474.987.845
28/06/2022	100 PAX NASI CIMAH/LIBRIANY LIMBONG	-	1.450.000	473.537.845
28/06/2022	100 PAX NASI SBY 3/ERNA WATI	-	1.450.000	472.087.845
28/06/2022	AGUSTINA MEBANG HI/KBB	-	1.450.000	470.637.845
28/06/2022	AGUSTINA MEBANG HI/KBB	-	2.500	470.635.345
28/06/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.450.000	469.185.345
28/06/2022	100 PAX NASI SALATIGA/NELINDA	-	1.450.000	467.735.345
28/06/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	-	1.450.000	466.285.345
28/06/2022	CUN NYUN	100.000	-	466.385.345
28/06/2022	HANIDA WIDYANINGTY	220.000	-	466.605.345
28/06/2022	SETORAN TUNAI	100.000	-	466.705.345
28/06/2022	HERRY CHRISTOPEL P	200.000	-	466.905.345
28/06/2022	BOBBY RUDOLF KAPAH	50.000	-	466.955.345
28/06/2022	HANNY BRAJAN	100.000	-	467.055.345
28/06/2022	SCHARLOTHA RAHEL L	100.000	-	467.155.345
28/06/2022	STEVEN R RUNTU	100.000	-	467.255.345
28/06/2022	TEGUH BAKTI MULJON	200.000	-	467.455.345
28/06/2022	DEBORA VICTORIA SI	25.000	-	467.480.345
28/06/2022	FERDI	500.000	-	467.980.345
28/06/2022	AKIRA OSCAR OENTAR	500.000	-	468.480.345
28/06/2022	AGUNG SETIAWAN WIB	300.000	-	468.780.345
28/06/2022	SATYAWAN SIVANANDA	100.000	-	468.880.345
28/06/2022	ANNE MARLIANA MARPA	50.000	-	468.930.345
28/06/2022	JOKO SRIYANTO	200.000	-	469.130.345
28/06/2022	RAYMOND B KUSSOY	200.000	-	469.330.345
28/06/2022	TRI HERMAWAN	100.000	-	469.430.345
28/06/2022	HENRY ROMPIS	50.000	-	469.480.345
28/06/2022	DODIEK KOESTRIJAN	200.000	-	469.680.345
28/06/2022	RAYMOND TOLOLIU WA	150.000	-	469.830.345
28/06/2022	PARGAULAN MANDIANG	100.000	-	469.930.345
28/06/2022	TJUA LIANG HENG	25.000	-	469.955.345
28/06/2022	HANIBAL JUNICO CA	50.000	-	470.005.345
28/06/2022	LUCAS JAN MALVIN L	20.000	-	470.025.345
28/06/2022	SUDARSIN	50.000	-	470.075.345
28/06/2022	YATI MULIA	10.000	-	470.085.345
28/06/2022	YUNDA HANOKO	200.123	-	470.285.468
28/06/2022	YUNDA HANOKO	1.000.000	-	471.285.468
28/06/2022	DIANA	200.000	-	471.485.468
28/06/2022	ANDRIANUS HO	100.000	-	471.585.468
28/06/2022	ARIFIN	50.000	-	471.635.468
28/06/2022	FERDINAND VENCE WA	500.000	-	472.135.468
28/06/2022	08114121312	-	1.215.729	470.919.739
28/06/2022	SONI HAMJAYA	300.000	-	471.219.739
28/06/2022	08114121312	-	3.249.412	467.970.327
28/06/2022	LIE MEY LAN	20.000	-	467.990.327



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
28/06/2022	LIE MEY LAN	10.000	-	468.000.327
29/06/2022	LIE MEY LAN	10.000	-	468.010.327
29/06/2022	LIE MEY LAN	10.000	-	468.020.327
29/06/2022	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	850.000	467.170.327
29/06/2022	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	850.000	466.320.327
29/06/2022	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	850.000	465.470.327
29/06/2022	100 PAX NASI DEPOK 2/LINCE SILALAH	-	850.000	464.620.327
29/06/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	-	850.000	463.770.327
29/06/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	-	850.000	462.920.327
29/06/2022	100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND	-	850.000	462.070.327
29/06/2022	100PAX NASI BGR KOTA/ROSHINTA MAMAYSI PAN	-	1.450.000	460.620.327
29/06/2022	100 PAX NASI TGR 2/WATI USMAN	-	1.450.000	459.170.327
29/06/2022	100 PAX NASI BDG 2/ENER HUTAGALUNG	-	1.450.000	457.720.327
29/06/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	-	1.450.000	456.270.327
29/06/2022	DJUNADI SUTANTO TE	150.000	-	456.420.327
29/06/2022	LUCAS DAHARMA DI	270.000	-	456.690.327
29/06/2022	OEY SOE TJOAN	111.053	-	456.801.380
29/06/2022	IRAWAN PRASMONO	100.000	-	456.901.380
29/06/2022	SRI WULAN SRISIK	4.000.000	-	460.901.380
29/06/2022	BPK JHON EDDY P EP	200.000	-	461.101.380
29/06/2022	ERDA HARTMAKA	50.000	-	461.151.380
29/06/2022	LUCAS JAN MALVIN L	20.000	-	461.171.380
29/06/2022	DAVID H J S POHAN	250.000	-	461.421.380
30/06/2022	IGNATIUS RUDY HARJ	50.000	-	461.471.380
30/06/2022	ANTONI ALIE	10.000	-	461.481.380
30/06/2022	WILLI SIMBOLON	100.000	-	461.581.380
30/06/2022	SDR PETER SON PAND	200.123	-	461.781.503
30/06/2022	FREDI BUDIARTO	100.000	-	461.881.503
30/06/2022	RUDI HANJAYA	100.555	-	461.982.058
30/06/2022	SASONGKO YULIAN P	250.000	-	462.232.058
30/06/2022	ROSENTIANA NABABAN	100.000	-	462.332.058
30/06/2022	YATI MULIA	10.000	-	462.342.058
30/06/2022	VERONIKA FANNY PUR	200.000	-	462.542.058
30/06/2022	RUKMINI MULJANAH SH	500.000	-	463.042.058
30/06/2022	ARIFIN	50.000	-	463.092.058
30/06/2022	TJONG HEU I	1.500.000	-	464.592.058
30/06/2022	ISYE DORIANA CORPUT	400.000	-	464.992.058
30/06/2022	WILLY KURNIAWAN	100.000	-	465.092.058
30/06/2022	EDY	100.000	-	465.192.058
30/06/2022	ALVIN SAMUEL HERMA	300.000	-	465.492.058
30/06/2022	KAREL R NILAM	100.000	-	465.592.058
30/06/2022	LIE HELMY BUDIMAN	50.000	-	465.642.058
30/06/2022	HENRY ROMPIS	100.000	-	465.742.058
30/06/2022	LANNY KRISTIANA	2.000.000	-	467.742.058
30/06/2022	100 PAX NASI BEKASI 1/IKLIMAH	-	850.000	466.892.058
30/06/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	850.000	466.042.058
30/06/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	850.000	465.192.058
30/06/2022	100 PAX NASI JAKBAR 1/NURHAYATI	-	850.000	464.342.058
30/06/2022	100 PAX NASI JAKPUS 1/ARENA AGUSTIAN S	-	850.000	463.492.058
30/06/2022	VANNI MARCELLA GUN/KBB	-	850.000	462.642.058
30/06/2022	VANNI MARCELLA GUN/KBB	-	2.500	462.639.558
30/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	850.000	461.789.558
30/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	850.000	460.939.558
30/06/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.450.000	459.489.558
30/06/2022	100 PAX NASI SBY 5/LINDAWATI	-	1.450.000	458.039.558
30/06/2022	100 PAX NASI SOLO/HARY CAHYADI	-	1.450.000	456.589.558
30/06/2022	CHRISTIAN SANTOSO/KBB	-	1.450.000	455.139.558
30/06/2022	CHRISTIAN SANTOSO/KBB	-	2.500	455.137.058
30/06/2022	DANIEL DIKA NURHAR	50.000	-	455.187.058
30/06/2022	DANIEL DIKA NURHAR	50.000	-	455.237.058



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/06/2022	KHOIRUL MUKOROBIN	100.000	-	455.337.058
30/06/2022	DP YAYASAN DAMAR ASTRA INTERNASIONAL	-	32.096.064	423.240.994
30/06/2022	FELIX CORNALES SAH	100.000	-	423.340.994
30/06/2022	ALBERT TINKALA	500.000	-	423.840.994
30/06/2022	IS JONG GANA HONG	1.000.000	-	424.840.994
30/06/2022	TIMOTIUS EKOJ	100.000	-	424.940.994
30/06/2022	LIEM SUGENG	100.000	-	425.040.994
30/06/2022	HETY MULYANI	500.000	-	425.540.994
30/06/2022	JARAMOT SINAGA	100.333	-	425.641.327
30/06/2022	DONI ARWANDI	300.000	-	425.941.327
30/06/2022	SAPTONO	100.000	-	426.041.327
30/06/2022	DJIE STEVEN WIJAYA	200.000	-	426.241.327
30/06/2022	BAMBANG WIJANARKO	200.000	-	426.441.327
30/06/2022	DIANA	200.000	-	426.641.327
30/06/2022	HENDRI HARTOLO	100.123	-	426.741.450
30/06/2022	LIE MEY LAN	20.000	-	426.761.450
30/06/2022	LIE MEY LAN	20.000	-	426.781.450
30/06/2022	LIE MEY LAN	20.000	-	426.801.450
30/06/2022	LIE MEY LAN	10.000	-	426.811.450
30/06/2022	LIE MEY LAN	10.000	-	426.821.450
30/06/2022	MEYNINA	600.000	-	427.421.450
30/06/2022	DAVID H J S POHAN	500.000	-	427.921.450
30/06/2022	IYUS TJYPJADI RAHA	150.000	-	428.071.450
30/06/2022	FERLY CASSIDY	100.000	-	428.171.450
30/06/2022	BIAYA ADM	-	30.000	428.141.450
TOTAL SALDO AKHIR MUTASI BANK JUNI		804.813.134	376.671.684	428.141.450

**YAYASAN DAMARIS PANCASILA
KAS KECIL**

Bulan : Juni 2022

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/06/2022	SALDO AWAL BULAN JUNI 2022	20.309.500	-	20.309.500
02/06/2022	BIAYA KARTU ATM	-	15.000	20.294.500
02/06/2022	RENTAL MOBIL LOGISTIK/MAKBUL	-	1.300.000	18.994.500
02/06/2022	GAJI DLL NYA/MUHAMAD LUKMAN HAK	-	2.547.000	16.447.500
02/06/2022	BAYAR PENGELUARAN LUKMAN/MUHAMAD LUKMAN HAK	-	328.000	16.119.500
02/06/2022	PENGEMBALIAN UANG PAK CHARLES/SANTI	-	629.124	15.490.376
02/06/2022	UNTUK KAS KECIL/MUHAMAD LUKMAN HAK	-	1.000.000	14.490.376
02/06/2022	BPK JONNI TAMBUNA	-	2.150.000	12.340.376
02/06/2022	BPK JONNI TAMBUNA	-	6.500	12.333.876
06/06/2022	PULSA JUNI/JIMMY SURYANTO	-	130.000	12.203.876
06/06/2022	BIKIN SPANDUK/SANTI	-	120.000	12.083.876
10/06/2022	UNTUK KAPOLSEK DLL-NYA	-	4.000.000	8.083.876
10/06/2022	FLEXI POLSEK DAN ROLL BANER	-	520.000	7.563.876
13/06/2022	ANASTASIA CLAUDIA	3.000.000	-	10.563.876
15/06/2022	RENTAL MUBIL LOGISTIK/MAKBUL	-	1.300.000	9.263.876
15/06/2022	BENSIN, ETOL, GAJI DLL/MUHAMAD LUKMAN HAK	-	2.600.000	6.663.876
16/06/2022	ANDI SUNARYO	500.000	-	7.163.876
16/06/2022	AHMAD SYAIFUDIN ST	1.000.000	-	8.163.876
17/06/2022	VERONICA ASTELINA	200.000	-	8.363.876
17/06/2022	BIAYA ADMIN	-	16.000	8.347.876
20/06/2022	BPK SHINDY PAUL SO	500.000	-	8.847.876
20/06/2022	S.STEVEN KURNIAWAN	1.500.000	-	10.347.876
20/06/2022	HARY CAHYADI	500.000	-	10.847.876
20/06/2022	GB YANLIE	200.000	-	11.047.876
20/06/2022	EDDY BONAR SINAGA	100.000	-	11.147.876
20/06/2022	LIANTI	300.000	-	11.447.876
20/06/2022	PERSEMBAHAN DIAKEN BALIKPAPAN/ROBERT AGUNG STH	-	4.800.000	6.647.876
20/06/2022	FERDI	300.000	-	6.947.876
20/06/2022	BANNER YAYASAN SAMARIS/NOVEMBLY KURON	-	355.000	6.592.876
20/06/2022	80777/TOKOPEDIA	-	208.309	6.384.567
20/06/2022	80777/TOKOPEDIA	-	880.018	5.504.549
20/06/2022	BIAYA BENSIN/MUHAMAD LUKMAN HAK	-	500.000	5.004.549
20/06/2022	AGUS SALIM	-	780.000	4.224.549
20/06/2022	AGUS SALIM	-	6.500	4.218.049
21/06/2022	2 BUNGA PAPAN DR.SOSTENES/NEVI VARIANATA	-	1.200.000	3.018.049
21/06/2022	SUMBANGAN/ROBERT AGUS STH	-	300.000	2.718.049
21/06/2022	RENTAL MOBIL TGL 1, 9, 20, 21/MAKBUL	-	1.300.000	1.418.049
21/06/2022	PATTY CASH YAYASAN DAMARIS PA	20.000.000	-	21.418.049
21/06/2022	AHMAD SYAIFUDIN ST	700.000	-	22.118.049
21/06/2022	KAS KECIL/MUHAMAD LUKMAN HAK	-	1.000.000	21.118.049
21/06/2022	UANG KEAMANAN, MEI, JUN, JUL, AUG/MUHAMAD LUKMAN HAK	-	1.000.000	20.118.049
22/06/2022	BPK SHINDY PAUL SO	650.000	-	20.768.049
22/06/2022	DJAYA TIAHJADI	4.000.000	-	24.768.049
23/06/2022	LUKMAN, BASIT, NUVO, ETOL/MUHAMAD LUKMAN HAK	-	2.000.000	22.768.049
24/06/2022	RETNO TRIYADI	-	990.000	21.778.049
24/06/2022	RETNO TRIYADI	-	2.500	21.775.549
27/06/2022	PERSEMBAHAN/AGUNG STH	-	4.000.000	17.775.549
27/06/2022	TARIKAN ATM	-	2.500.000	15.275.549
27/06/2022	TARIKAN ATM	-	2.500.000	12.775.549
27/06/2022	RCTI/DENI MUHTARUDIN	-	2.000.000	10.775.549

YAYASAN DAMARIS PANCASILA
 KAS KECIL
 Bulan : Juni 2022
 Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
27/06/2022	KONSUMSI BAKSOS/SANTI	-	1.362.000	9.413.549
27/06/2022	RETNO TRIYADI	-	990.000	8.423.549
27/06/2022	RETNO TRIYADI	-	2.500	8.421.049
27/06/2022	80777/TOKOPEDIA	-	1.389.500	7.031.549
27/06/2022	BBM RENTAL LOGISTIK 26, 27, 28 JUN/MUHAMAD LUKMAN HAK	-	500.000	6.531.549
27/06/2022	UNTUK KAPOLSEK BADUI, BAKSOS 2 JUN/SARIKAM KOKOM	-	500.000	6.031.549
27/06/2022	TARIKAN ATM	-	1.200.000	4.831.549
28/06/2022	RENTAL MOBIL LOGISTIK 26, 27, 28/MAKBUL	-	1.300.000	3.531.549
28/06/2022	TRANSPORT NAKES 25 JUN/LIANTI	-	200.000	3.331.549
28/06/2022	PENGEMBALIAN SET.AWAL REK BCA/LIANTI	-	500.000	2.831.549
30/06/2022	BUNGA	90	-	2.831.639
30/06/2022	PAJAK BUNGA	-	18	2.831.621
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN JUNI		53.759.590	50.927.969	2.831.621

LAMPIRAN UANG KELUAR
ASET TETAP
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE MEI 2022

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK INVENTARIS KANTOR
BULAN MEI 2022



lampiran 2d.2

TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
	SALDO AWAL BULAN MEI	27.495.792	-	27.495.792
31/05/2022	BOOKING 1.3 AC 2 UNIT/ASTRA INTERNATIONAL	10.000.000	-	37.495.792
22/05/2022	HP DAMARIS	318.581	-	37.814.373
27/05/2022	TIMBANGAN BADAN+ plus pengukur tgggi badan	657.800	-	38.472.173
27/05/2022	ALAT PENGUKUR TENSI, AIQURA TERMOMETER TEMBAK	200.300	-	38.672.473
27/05/2022	BED MEJA PERIKSA DOKTER KLINIK	1.552.800	-	40.225.273
31/05/2022	BIAYA STEMPEL 2 BJ DAN FOTOCOPY/MUHAMAD LUKMAN HAK	190.500	-	40.415.773
	TOTAL SALDO AKHIR MUTASI ASET INVENTARIS KANTOR BULAN MEI	40.415.773	-	40.415.773

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JUNI 2022



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
01-06-2022	Saldo Awal	454.129.164	-	454.129.164
02/06/2022	GB YANLIE	-	2.000.000	456.129.164
02/06/2022	HARLIM WIRYAWINATA	-	100.068	456.229.232
02/06/2022	HARLY YANI	-	100.000	456.329.232
02/06/2022	YATI MULIA	-	10.000	456.339.232
02/06/2022	ARIFIN	-	100.000	456.439.232
02/06/2022	IWAN SETIAWAN	-	500.000	456.939.232
02/06/2022	FELIX FAJAR PURBA	-	50.000	456.989.232
02/06/2022	ELIYA RUSIDA ESTER	-	200.000	457.189.232
02/06/2022	NIKEN LARASATI	-	200.000	457.389.232
02/06/2022	RUSMANTO	-	150.123	457.539.355
02/06/2022	OEY SOE TJOAN	-	111.060	457.650.415
02/06/2022	LUCIUS LEONARDUS B	-	150.000	457.800.415
02/06/2022	IRVIN TANDIONO	-	300.000	458.100.415
02/06/2022	SANNY YULIAN	-	100.000	458.200.415
02/06/2022	MULJONO BUDIMARTON	-	50.000	458.250.415
02/06/2022	MULYANA YONATAN	-	100.000	458.350.415
02/06/2022	LIDIA FERAWATY TAN	-	500.000	458.850.415
02/06/2022	JOHANA AYU WAHYUNI	-	200.000	459.050.415
02/06/2022	ADITYA DWI PUTRA	-	150.123	459.200.538
02/06/2022	ADITYA DWI PUTRA	-	150.000	459.350.538
02/06/2022	HONG THAI KWANG	-	50.000	459.400.538
02/06/2022	KAREL R NILAM	-	100.000	459.500.538
02/06/2022	TONY LIESWAN IR	-	500.000	460.000.538
02/06/2022	HERNI R SARI MURTI	-	100.000	460.100.538
02/06/2022	ISKANDAR TJOKRO	-	710.000	460.810.538
02/06/2022	SUBIONO TEJOKUSUMA	-	300.000	461.110.538
02/06/2022	AINI	-	50.000	461.160.538
02/06/2022	ANWAR HALIM	-	750.123	461.910.661
02/06/2022	ANWAR HALIM	-	750.000	462.660.661
02/06/2022	LINDA VERONIKA	-	50.000	462.710.661
02/06/2022	HO FARIANDY KHOMAN	-	500.000	463.210.661
02/06/2022	SARAH PANGNGAROAN	-	100.000	463.310.661
02/06/2022	LAUW BING HIEM MUL	-	100.000	463.410.661
02/06/2022	WIRIJANTO	-	500.000	463.910.661
02/06/2022	GUNAWAN LIM	-	500.299	464.410.960
02/06/2022	TAN TOMMY HAMZAH	-	250.000	464.660.960
02/06/2022	TAN TOMMY HAMZAH	-	200.111	464.861.071
02/06/2022	TAN TOMMY HAMZAH	-	200.123	465.061.194
02/06/2022	DIDIK SETYO PRAMON	-	100.000	465.161.194
02/06/2022	EDI	-	500.000	465.661.194
02/06/2022	REINALDO HIDAYAT	-	1.000.000	466.661.194
02/06/2022	BANK MANDIRI HONK	-	1.011.000	467.672.194
02/06/2022	ARTHA ROSINTA	-	2.000.000	469.672.194
02/06/2022	RICKY TANUMULJANA	-	654.321	470.326.515
02/06/2022	IYUS TJYPJADI RAHA	-	100.000	470.426.515
02/06/2022	DELINA BASARIA SIR	-	100.000	470.526.515
02/06/2022	TEGUH NURDIN IR	-	1.000.000	471.526.515
02/06/2022	AANG GUNTORO	-	300.000	471.826.515
02/06/2022	WAHJU	-	100.000	471.926.515
02/06/2022	BIBIT GUNAWAN	-	50.000	471.976.515
02/06/2022	SUSILOWATI DRG	-	100.000	472.076.515
02/06/2022	ROBERTO ISKANDAR L	-	200.000	472.276.515
02/06/2022	LUCAS JAN MALVIN L	-	20.000	472.296.515
02/06/2022	TJIONG HEU I	-	1.500.000	473.796.515



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
02/06/2022	BPK HENDRA GUNAWA	-	200.000	473.996.515
02/06/2022	JOHANES HENDRO GUN	-	500.000	474.496.515
02/06/2022	MARIATI	-	1.000.000	475.496.515
02/06/2022	YATI MULIA	-	10.000	475.506.515
02/06/2022	GUSTINA RACHMANI	-	200.000	475.706.515
02/06/2022	NG LEONARDUS ANDRE	-	200.000	475.906.515
02/06/2022	IBU NOOR SAYIDAH	-	300.000	476.206.515
02/06/2022	ALBERT	-	150.000	476.356.515
02/06/2022	ARNIS GINTING	-	100.000	476.456.515
02/06/2022	FRANSSISKUS H POLU	-	2.500.000	478.956.515
02/06/2022	DESY MAYASARI SIMA	-	97.500	479.054.015
02/06/2022	DIANA	-	200.000	479.254.015
02/06/2022	ANDRI KUNCORO	-	60.000	479.314.015
02/06/2022	RISTIANTI EFENDY	-	800.000	480.114.015
02/06/2022	WIYANA DEWI	-	1.000.000	481.114.015
02/06/2022	TIO ARINA MARPAUNG	-	1.000.000	482.114.015
02/06/2022	VISIONET INTERNASI	-	200.000	482.314.015
02/06/2022	RONALD TANDOW	-	2.500.000	484.814.015
02/06/2022	IWAN SIPAHUTAR	-	200.000	485.014.015
02/06/2022	RIKA NATALIA	-	500.000	485.514.015
02/06/2022	GRACE YUNIARTI	-	100.000	485.614.015
02/06/2022	RONNY SE	-	20.000	485.634.015
02/06/2022	HERY YUDHIARTO	-	43.496	485.677.511
02/06/2022	TUMPAL DOLOK SARIB	-	1.000.000	486.677.511
02/06/2022	LUSIANA	-	100.000	486.777.511
02/06/2022	HANIDA WIDYANINGTY	-	220.000	486.997.511
02/06/2022	TIMOTIUS EKOJ	-	100.000	487.097.511
02/06/2022	FLORENS DEBORA PAT	-	200.000	487.297.511
02/06/2022	MICHAEL SUWONO	-	300.000	487.597.511
02/06/2022	ISMAIL SUBAKAT	-	50.000	487.647.511
02/06/2022	TONO SOHANDJAJA	-	100.000	487.747.511
02/06/2022	ELIZABETH NANNY WI	-	2.000.000	489.747.511
02/06/2022	FERDINAND VENCE WA	-	500.000	490.247.511
02/06/2022	DEBORA SULISTIOWAT	-	75.000	490.322.511
02/06/2022	DEBORA SULISTIOWAT	-	85.123	490.407.634
02/06/2022	ROSENTIANA NABABAN	-	200.000	490.607.634
02/06/2022	LUCAS JAN MALVIN L	-	20.000	490.627.634
02/06/2022	HENDRIK SUITO	-	190.000	490.817.634
02/06/2022	NURJATI	-	200.000	491.017.634
02/06/2022	NGO IM MING	-	2.000.000	493.017.634
02/06/2022	TJU AN NA	-	1.000.000	494.017.634
03/06/2022	RICKY SANTOSA	-	20.153	494.037.787
03/06/2022	YATI MULIA	-	10.000	494.047.787
03/06/2022	TJIONG ARRY SETIA	-	300.000	494.347.787
03/06/2022	LILIK LOEWARSO	-	200.000	494.547.787
03/06/2022	ANTHON A TIMISELA	-	244.000	494.791.787
03/06/2022	ARIFIN	-	100.000	494.891.787
03/06/2022	GRACE DEBBY CENDAN	-	200.000	495.091.787
03/06/2022	INA YULIYANTI	-	500.000	495.591.787
03/06/2022	HENDRA MULJANA	-	10.002	495.601.789
03/06/2022	ABUN BUNARTO LAI	-	400.000	496.001.789
03/06/2022	LIM KIK WANG	-	800.000	496.801.789
03/06/2022	ZIWAN HARDIAWAN	-	1.000.333	497.802.122
03/06/2022	ZIWAN HARDIAWAN	-	1.000.333	498.802.455
03/06/2022	HARTOYO	-	100.123	498.902.578



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
03/06/2022	JULIUS ALBERT	-	100.308	499.002.886
03/06/2022	SONI HAMJAYA	-	300.000	499.302.886
03/06/2022	SUERNA	-	400.000	499.702.886
03/06/2022	LAUW KEFAS YONAS P	-	100.000	499.802.886
03/06/2022	RONADI TANUMIHARJO	-	100.000	499.902.886
03/06/2022	SUERNA	-	200.000	500.102.886
03/06/2022	SUERNA	-	50.000	500.152.886
03/06/2022	TINA SETIONO	-	200.055	500.352.941
03/06/2022	OEY SOE TJOAN	-	111.058	500.463.999
03/06/2022	KOESYANTO	-	500.123	500.964.122
03/06/2022	TJIOE A PEN	-	600.000	501.564.122
03/06/2022	VISIONET INTERNASI	-	20.000	501.584.122
03/06/2022	YUDA EMANUEL SATRI	-	200.000	501.784.122
03/06/2022	SHERRY SARJAN	-	500.000	502.284.122
03/06/2022	RIBKAH WIDYASTUTI	-	100.000	502.384.122
03/06/2022	JEMY LAATUNG	-	345.678	502.729.800
03/06/2022	RIBKAH WIDYASTUTI	-	100.111	502.829.911
03/06/2022	RIBKAH WIDYASTUTI	-	100.123	502.930.034
03/06/2022	HILARIUS SRIYONO	-	50.000	502.980.034
03/06/2022	RINA MELUR SIAGIAN	-	200.000	503.180.034
03/06/2022	ANDRIANTO MULIAWAN	-	110.002	503.290.036
03/06/2022	HARLIM WIRYAWINATA	-	100.068	503.390.104
03/06/2022	ALTO NETWORK PT	-	200.000	503.590.104
03/06/2022	YULIAN MELKISEDEK	-	300.000	503.890.104
03/06/2022	LUCAS JAN MALVIN L	-	20.000	503.910.104
03/06/2022	EVA FRIDIANY R TAN	-	2.000.123	505.910.227
06/06/2022	CUN NYUN	-	100.000	506.010.227
06/06/2022	MARKUS DARSONO LEN	-	1.000.000	507.010.227
06/06/2022	INAWATIH YOANA	-	200.000	507.210.227
06/06/2022	YATI MULIA	-	10.000	507.220.227
06/06/2022	ENARDO	-	500.000	507.720.227
06/06/2022	ANNA A SURAJI TAMB	-	500.000	508.220.227
06/06/2022	MERY YANTI	-	1.200.000	509.420.227
06/06/2022	RIRY GAMANIEL ARVA	-	120.000	509.540.227
06/06/2022	HERY YUDHIARTO	-	11.463	509.551.690
06/06/2022	HOUWDIARSO TUNGGAL	-	200.000	509.751.690
06/06/2022	ROSALINA RATNA SAL	-	2.000.000	511.751.690
06/06/2022	KRISTINA YUNIARSIH	-	1.000.000	512.751.690
06/06/2022	ROMAIDA FLIRENCE S	-	10.000	512.761.690
06/06/2022	ALBERT	-	100.000	512.861.690
06/06/2022	ANDI SUTOMO	-	100.000	512.961.690
06/06/2022	SIGIT DEMY SARBONO	-	150.000	513.111.690
06/06/2022	ZULKIFLI HALIM	-	120.000	513.231.690
06/06/2022	ALBERT PANIJAYA KO	-	50.000	513.281.690
06/06/2022	MARTINCE	-	150.000	513.431.690
06/06/2022	WALUJO SOETAMAN	-	1.000.000	514.431.690
06/06/2022	EDUARDUS YUPITER T	-	50.000	514.481.690
06/06/2022	ARIFIN	-	100.000	514.581.690
06/06/2022	IBU RUSLI NAIBAHO	-	300.000	514.881.690
06/06/2022	DONI ARWANDI	-	300.000	515.181.690
06/06/2022	HENGKI SETIAWAN LI	-	50.000	515.231.690
06/06/2022	YATI MULIA	-	10.000	515.241.690
06/06/2022	NY JUDI RAHMAWATI	-	50.000	515.291.690
06/06/2022	NY JUDI RAHMAWATI	-	50.123	515.341.813
06/06/2022	WAN IE GUNAWAN	-	188.000	515.529.813



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
06/06/2022	DJULIJANTO	-	500.000	516.029.813
06/06/2022	DIANA	-	200.000	516.229.813
06/06/2022	ANDRY HARTONO DR	-	500.046	516.729.859
06/06/2022	ROBY TJAHYA	-	500.000	517.229.859
06/06/2022	SILAS DEWMAWAN	-	100.765	517.330.624
06/06/2022	IGNATIUS WASKITA W	-	50.000	517.380.624
06/06/2022	JINCHI	-	2.000.000	519.380.624
06/06/2022	HENDRA MULJANA	-	10.004	519.390.628
06/06/2022	FRITZ STANLEY	-	25.000	519.415.628
06/06/2022	ABRAHAM	-	1.400.000	520.815.628
06/06/2022	PONIPAH	-	200.000	521.015.628
06/06/2022	SDR MOHZAI	-	200.000	521.215.628
06/06/2022	MEYNINA	-	500.000	521.715.628
06/06/2022	WONG ANDRY SULAIMA	-	600.001	522.315.629
06/06/2022	VISIONET INTERNASI	-	400.000	522.715.629
06/06/2022	NETTY M SITORUS DR	-	50.000	522.765.629
06/06/2022	IBU SUGIARTI	-	100.000	522.865.629
06/06/2022	BERTA MARLINA SIAGI	-	50.000	522.915.629
06/06/2022	ALBERT	-	150.000	523.065.629
06/06/2022	TJONG BUDI JULIANT	-	500.000	523.565.629
06/06/2022	HERIANTO	-	500.000	524.065.629
06/06/2022	FLORENS DEBORA PAT	-	200.000	524.265.629
06/06/2022	HENDRIK SUSANTO	-	250.000	524.515.629
06/06/2022	MERCIANA SIDHARTA	-	300.000	524.815.629
06/06/2022	ANTONY RUSLY	-	20.000	524.835.629
06/06/2022	ANDRIANUS SANTOSO	-	100.000	524.935.629
06/06/2022	AGUS SABARNO	-	100.000	525.035.629
06/06/2022	BUANA MEDIA TEKNOL	-	2.000.000	527.035.629
06/06/2022	HERY YUDHIARTO	-	54.920	527.090.549
06/06/2022	TOGA MARISI PASARI	-	50.000	527.140.549
06/06/2022	ARDI HALIM IR	-	100.000	527.240.549
06/06/2022	CALISTA IMMANUEL S	-	250.000	527.490.549
06/06/2022	BENNY HARJONO	-	200.234	527.690.783
06/06/2022	VONNY TAN	-	308.000	527.998.783
06/06/2022	SUKAMTO	-	960.000	528.958.783
06/06/2022	SUSTANTRI	-	500.000	529.458.783
06/06/2022	LISNORA SIMATUPANG	-	100.123	529.558.906
06/06/2022	DEDE SETIAWAN	-	50.000	529.608.906
06/06/2022	KRISTIANI YUWONO	-	100.000	529.708.906
06/06/2022	FELICIA HELMIANA S	-	250.000	529.958.906
06/06/2022	EDDY	-	200.000	530.158.906
06/06/2022	HERRY CHANDRA	-	100.000	530.258.906
06/06/2022	NOVITA KEMALAWATI	-	100.000	530.358.906
06/06/2022	HALIM	-	500.888	530.859.794
06/06/2022	SANTA	-	50.000	530.909.794
06/06/2022	NINA ENDIYANA	-	50.000	530.959.794
06/06/2022	LUCAS JAN MALVIN L	-	20.000	530.979.794
06/06/2022	YATI MULIA	-	10.000	530.989.794
06/06/2022	GUNAWAN LIM	-	100.123	531.089.917
06/06/2022	RAYMOND TOLOLIU WA	-	100.000	531.189.917
06/06/2022	BANK SYARIA	-	2.024.914	533.214.831
06/06/2022	BENNY JOHANIS TANO	-	50.000	533.264.831
06/06/2022	TJANDRA BUDI SUSAN	-	500.000	533.764.831
06/06/2022	ANDREAS T MANURUNG	-	1.000.000	534.764.831
06/06/2022	IBU LISTIYANTIINGS	-	500.000	535.264.831



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
06/06/2022	HARRY CHRISTOPEL P	-	200.000	535.464.831
06/06/2022	JO SU LIN	-	2.500.000	537.964.831
06/06/2022	HANIDA WIDYANINGTY	-	220.000	538.184.831
06/06/2022	PARSIN	-	50.000	538.234.831
06/06/2022	OLIVIA DIAN ARDIAT	-	50.000	538.284.831
06/06/2022	MARIATI	-	1.000.123	539.284.954
06/06/2022	DEBORA SULISTIOWAT	-	50.000	539.334.954
06/06/2022	DJIE STEVEN WIJAYA	-	200.000	539.534.954
06/06/2022	ALEXIUS ABIDIN	-	300.000	539.834.954
06/06/2022	BOBBY JOHSIA TETEN	-	2.000.000	541.834.954
06/06/2022	WIRKI CHANDRA	-	50.000	541.884.954
06/06/2022	ROSALINA HUATPEA	-	100.000	541.984.954
06/06/2022	HONG THAI KWANG	-	50.000	542.034.954
06/06/2022	ALDINI ARSENG	-	1.000.000	543.034.954
06/06/2022	HENDRA TANDOYO	-	100.000	543.134.954
06/06/2022	DEWI SUSANTY LIM	-	250.000	543.384.954
06/06/2022	KURINIAWAN YULIANA	-	1.774.800	545.159.754
06/06/2022	SUDARSIN	-	50.000	545.209.754
06/06/2022	GABRIEL RAHARJO SA	-	100.000	545.309.754
06/06/2022	M RAMA ADITYA	-	500.000	545.809.754
06/06/2022	HERMAWAN LIMARAN	-	500.000	546.309.754
06/06/2022	LIE MEY LAN	-	10.000	546.319.754
06/06/2022	RONNY SE	-	20.000	546.339.754
07/06/2022	SUTEKNO	-	500.001	546.839.755
07/06/2022	F J THERSIA	-	50.000	546.889.755
07/06/2022	DJALAL	-	100.000	546.989.755
07/06/2022	RUDDIAN NAINGGOLAN	-	100.000	547.089.755
07/06/2022	YATI MULIA	-	10.000	547.099.755
07/06/2022	RIMA SARMA ULI HUT	-	500.000	547.599.755
07/06/2022	DESSY SUMARNI	-	5.000.000	552.599.755
07/06/2022	OEL SWAT HA	-	100.000	552.699.755
07/06/2022	FERDI	-	600.000	553.299.755
07/06/2022	HADI LAKSONO IR	-	500.000	553.799.755
07/06/2022	HENSRA MULJANA	-	10.006	553.809.761
07/06/2022	CHRISTY FEBRIANI	-	100.000	553.909.761
07/06/2022	ALBATROS UHAL P NA	-	100.000	554.009.761
07/06/2022	LIE MEY LAN	-	10.000	554.019.761
07/06/2022	DIANA	-	100.000	554.119.761
07/06/2022	BUDI SASMITO	-	200.000	554.319.761
07/06/2022	JONI KARMANI	-	100.000	554.419.761
07/06/2022	AGUS SURIJANTO DRS	-	500.000	554.919.761
07/06/2022	ENDANG PUJIASTUTI	-	100.123	555.019.884
07/06/2022	HENDRIK SUWITO	-	53.000	555.072.884
07/06/2022	DELINA BASARIA SIR	-	100.000	555.172.884
07/06/2022	MOHZAI	-	300.000	555.472.884
07/06/2022	NA GOAT LIAN	-	100.000	555.572.884
07/06/2022	FERDINAND PASARIBU	-	25.000	555.597.884
07/06/2022	IAN LIMYANTO LIM	-	50.000	555.647.884
08/06/2022	RIZKY ADRIAN BUDIO	-	50.000	555.697.884
08/06/2022	HONG THAI KWANG	-	50.000	555.747.884
08/06/2022	LUCAS JAN MALVIN L	-	20.000	555.767.884
08/06/2022	YATI MULIA	-	10.000	555.777.884
08/06/2022	TETY RENATI TAMPUB	-	250.000	556.027.884
08/06/2022	KEMPY HARTANTO	-	88.888	556.116.772
08/06/2022	IBU NOOR SAYIDAH	-	200.000	556.316.772



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
08/06/2022	AGUS FRANIANTO	-	50.000	556.366.772
08/06/2022	BENYAMIN IWAN KOHA	-	529.557	556.896.329
08/06/2022	ARKIA DIANATA PURB	-	500.000	557.396.329
08/06/2022	YULI DWI ARININGSI	-	50.000	557.446.329
08/06/2022	TANIA TANWIJAYA	-	300.000	557.746.329
08/06/2022	JUNianto SUSILO IR	-	50.000	557.796.329
08/06/2022	NUNIK WAHYUNI	-	50.000	557.846.329
08/06/2022	FERDINAND FRIDOLIN	-	50.000	557.896.329
08/06/2022	INAM HALIM ST	-	500.000	558.396.329
08/06/2022	OCITA DWIASTUTI	-	100.000	558.496.329
08/06/2022	LILIS HARTATI	-	250.000	558.746.329
08/06/2022	OEY SOE TJOAN	-	111.057	558.857.386
08/06/2022	HONG THAI KWANG	-	50.000	558.907.386
08/06/2022	TJONG SIAT JIN	-	1.200.000	560.107.386
08/06/2022	HENDRA MULJANA	-	10.007	560.117.393
08/06/2022	ANDREAS T MANURUNG	-	1.500.000	561.617.393
08/06/2022	MEGA SERPINA NABAB	-	300.000	561.917.393
08/06/2022	RUDY PRAHASTA MR	-	100.000	562.017.393
08/06/2022	HERY YUDHIARTO	-	50.123	562.067.516
08/06/2022	DR CICILIA HENDARM	-	1.000.177	563.067.693
08/06/2022	OKKE MAKARINA	-	150.000	563.217.693
08/06/2022	GOLDEN BLOSSOM MOL	-	500.000	563.717.693
08/06/2022	HARTANTO SETIAWAN	-	300.000	564.017.693
08/06/2022	DANEL GUNARDI	-	50.000	564.067.693
08/06/2022	LIEM SUGENG	-	100.000	564.167.693
08/06/2022	KASTOLAN	-	200.000	564.367.693
08/06/2022	TJUA LIANG HENG	-	25.000	564.392.693
08/06/2022	DIANA	-	100.000	564.492.693
08/06/2022	HENDRI	-	500.000	564.992.693
08/06/2022	IYUS TJYPJADI RAHA	-	150.000	565.142.693
08/06/2022	PINGKAN ANITA DENG	-	200.000	565.342.693
08/06/2022	SATTU SULU	-	250.000	565.592.693
08/06/2022	ENIKE LOUIS SALEM	-	100.000	565.692.693
08/06/2022	MARISA SILVANA KAS	-	50.123	565.742.816
08/06/2022	LIE MEY LAN	-	10.000	565.752.816
09/06/2022	SILVIA JESSLYN DRA	-	1.000.000	566.752.816
09/06/2022	APRILYANTI	-	100.000	566.852.816
09/06/2022	TJIA MERRYNTYA BET	-	2.000.000	568.852.816
09/06/2022	HUSNAN MARTINUS FO	-	500.000	569.352.816
09/06/2022	DHARMADI PRASETYO	-	200.000	569.552.816
09/06/2022	DAVID ALEXANDER	-	500.000	570.052.816
09/06/2022	YATI MULIA	-	10.000	570.062.816
09/06/2022	ANNISA SHAFINAH RA	-	100.000	570.162.816
09/06/2022	TEDDY ALFOS SIAHA	-	100.000	570.262.816
09/06/2022	TOMMY BRENDEN SUSA	-	200.000	570.462.816
09/06/2022	NILUH KETUT SURIAR	-	500.000	570.962.816
09/06/2022	MELIH ELIM	-	300.000	571.262.816
09/06/2022	CHRIS PERMANA CAYA	-	500.062	571.762.878
09/06/2022	LIANTI	-	1.000.000	572.762.878
09/06/2022	RIKA NATALIA	-	800.000	573.562.878
09/06/2022	LUCY AGUSTINA SUMA	-	100.000	573.662.878
09/06/2022	BOBBY RODULF KAPAH	-	50.000	573.712.878
09/06/2022	NADIA OLGA WINARTO	-	150.000	573.862.878
09/06/2022	DIANA	-	100.000	573.962.878
09/06/2022	NJIAUW TJUNG LIONG	-	50.000	574.012.878



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
09/06/2022	SETYAWATI	-	100.000	574.112.878
09/06/2022	GIHON BAHTERA	-	100.000	574.212.878
09/06/2022	LUCAS JAN MALVIN L	-	20.000	574.232.878
09/06/2022	SUERNA	-	50.000	574.282.878
10/06/2022	REYVAN ALDIAN	-	200.000	574.482.878
10/06/2022	DUTA IMANUEL SITOR	-	100.000	574.582.878
10/06/2022	TJUA LIANG HENG	-	25.000	574.607.878
10/06/2022	YATI MULIA	-	10.000	574.617.878
10/06/2022	IBU NOOR SAYIDAH	-	200.000	574.817.878
10/06/2022	ARIFIN	-	100.000	574.917.878
10/06/2022	YUNITA MERTJUSUAR	-	100.000	575.017.878
10/06/2022	SIAUW LINDYAWATI	-	250.000	575.267.878
10/06/2022	RINA NATALIA UTARA	-	50.000	575.317.878
10/06/2022	HELENA MARLIANI ME	-	200.000	575.517.878
10/06/2022	DR RICKY RAJAGUKGU	-	20.000.000	595.517.878
10/06/2022	OEY SOE TJOAN	-	111.056	595.628.934
10/06/2022	JHONNY TOM	-	1.500.000	597.128.934
10/06/2022	MARGIANTO	-	100.000	597.228.934
10/06/2022	HARLIM WIRYAWINATA	-	100.068	597.329.002
10/06/2022	IMELDA CAHYADI	-	20.000	597.349.002
10/06/2022	ANEM SARI	-	200.000	597.549.002
10/06/2022	BIDIYANTO TIAHJANA	-	500.000	598.049.002
10/06/2022	ELIYA RUSIDA ESTER	-	200.000	598.249.002
10/06/2022	YANTO SANTOSA	-	50.000	598.299.002
13/06/2022	HANNY BRAJAN	-	50.000	598.349.002
13/06/2022	SUJANDI	-	200.000	598.549.002
13/06/2022	LUCAS JAN MALVIN L	-	20.000	598.569.002
13/06/2022	ANTONI ALIE	-	20.000	598.589.002
13/06/2022	YATI MULIA	-	10.000	598.599.002
13/06/2022	SURIATI	-	120.002	598.719.004
13/06/2022	RELIZE SIBARANI	-	1.012.435	599.731.439
13/06/2022	ARIFIN	-	100.000	599.831.439
13/06/2022	JANTI PURNAMASARI	-	500.000	600.331.439
13/06/2022	BUANA MEDIA TEKNOL	-	500.000	600.831.439
13/06/2022	NENENG R SILALAH	-	1.000.000	601.831.439
13/06/2022	SORINDRAWATI	-	300.000	602.131.439
13/06/2022	TITUS DOLI LUMBAN	-	500.000	602.631.439
13/06/2022	HERLINA HUTAJULU	-	200.000	602.831.439
13/06/2022	DIANA	-	200.000	603.031.439
13/06/2022	CARLYA WAHYUNINGSI	-	1.000.018	604.031.457
13/06/2022	CARLYA WAHYUNINGSI	-	100.000	604.131.457
13/06/2022	DEWA NGAKAN GEDE K	-	23.000	604.154.457
13/06/2022	AGUS KRISTIAN TOKO	-	300.000	604.454.457
13/06/2022	ARIFIN	-	100.000	604.554.457
13/06/2022	CALISTA IMMANUEL S	-	250.000	604.804.457
13/06/2022	FRITZ STANLEY	-	25.000	604.829.457
13/06/2022	JO SIN HOA	-	1.000.000	605.829.457
13/06/2022	NY JUDI RAHMAWATI	-	100.000	605.929.457
13/06/2022	YATI MULIA	-	10.000	605.939.457
13/06/2022	TJUA LIANG HENG	-	25.000	605.964.457
13/06/2022	TJANDRA BUDI SUSAN	-	500.000	606.464.457
13/06/2022	DELINA BASARIA SIR	-	150.000	606.614.457
13/06/2022	MOHZAI	-	200.000	606.814.457
13/06/2022	HILARIUS SRIYONO	-	50.000	606.864.457
13/06/2022	DOMPET ANAK BANGSA	-	125.456	606.989.913



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
13/06/2022	YESICA CHRISTINA	-	100.000	607.089.913
13/06/2022	DEDDY WIJAYA	-	20.000	607.109.913
13/06/2022	HENDRIK SUSANTO	-	200.000	607.309.913
13/06/2022	DANIEL A PANGGABEA	-	500.000	607.809.913
13/06/2022	LANNY MONIAGA	-	105.291	607.915.204
13/06/2022	ALDINI ARSENG	-	1.000.000	608.915.204
13/06/2022	LIE MEY LAN	-	10.000	608.925.204
13/06/2022	YAHYA SUGIYONO	-	102.121	609.027.325
13/06/2022	TJEE DEDDY SUNJOTO	-	250.000	609.277.325
13/06/2022	WAN IE GUNAWAN	-	228.000	609.505.325
13/06/2022	AGUS TADJUDIN	-	50.000	609.555.325
13/06/2022	BENNY HARJONO	-	200.234	609.755.559
13/06/2022	MICHAEL RAHA	-	1.000.000	610.755.559
13/06/2022	LENNY	-	50.000	610.805.559
13/06/2022	VONNY TAN	-	301.000	611.106.559
13/06/2022	CHRISTIAN ROBERT	-	600.000	611.706.559
13/06/2022	MICHAEL SUWONO	-	500.000	612.206.559
13/06/2022	OLIVIA DIAN ARDIAT	-	100.000	612.306.559
13/06/2022	CHRISTIN SUGIANTO	-	500.000	612.806.559
13/06/2022	ADHE NOVI F	-	200.000	613.006.559
13/06/2022	TJUA LIANG HENG	-	25.000	613.031.559
13/06/2022	BAHAL MARPAUNG SH	-	1.000.000	614.031.559
13/06/2022	GIOK TIN	-	200.000	614.231.559
13/06/2022	DAVID ALEXANDER	-	60.000	614.291.559
13/06/2022	AGUNG SUSILO	-	100.000	614.391.559
13/06/2022	THOMAS TANUWUDJAJA	-	2.000.000	616.391.559
13/06/2022	DEBORA SULISTIOWAT	-	50.000	616.441.559
13/06/2022	JEFRRY RONALD KAPO	-	200.000	616.641.559
13/06/2022	BENNY JOHANIS TANO	-	50.000	616.691.559
13/06/2022	ANDY LAKSANA	-	100.000	616.791.559
13/06/2022	ALEX TAMARA	-	500.000	617.291.559
13/06/2022	APUL SIAHAAN	-	50.000	617.341.559
13/06/2022	LAUW KEFAS YONAS P	-	150.000	617.491.559
13/06/2022	YATI MULIA	-	10.000	617.501.559
13/06/2022	LIMAN FRANSISKUS H	-	100.123	617.601.682
13/06/2022	HANIDA WIDYANINGTY	-	220.000	617.821.682
13/06/2022	LIE MEY LAN	-	20.000	617.841.682
13/06/2022	YONES YUBILIA BIRI	-	250.000	618.091.682
13/06/2022	AGUS SABARNO	-	100.000	618.191.682
13/06/2022	LIMAN FRANSISKUS H	-	500.000	618.691.682
13/06/2022	HENNILIA	-	500.000	619.191.682
13/06/2022	ELISABETH ONGKO WI	-	250.000	619.441.682
13/06/2022	ANDREAS T MANURUNG	-	1.000.000	620.441.682
13/06/2022	HENDRA MULJANA	-	10.008	620.451.690
13/06/2022	OEI ARIF TIRTAWIJA	-	550.000	621.001.690
13/06/2022	OEI SWAT HA	-	100.000	621.101.690
13/06/2022	DEBORA SULISTIOWAT	-	50.000	621.151.690
13/06/2022	LIBERTON ARP SILIT	-	500.293	621.651.983
13/06/2022	KOESYANTO	-	500.123	622.152.106
13/06/2022	KOESYANTO	-	500.000	622.652.106
13/06/2022	ARGON IKO USMAN	-	105.540	622.757.646
13/06/2022	MEGA WATY	-	400.000	623.157.646
13/06/2022	HENDRA TANDOYO	-	100.000	623.257.646
13/06/2022	DIANA	-	200.000	623.457.646
13/06/2022	AIRPAY INTERNATIONAL	-	23.693	623.481.339



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
13/06/2022	LUCAS JAN MALVIN L	-	20.000	623.501.339
13/06/2022	ONG TEGUH PERMANTO	-	25.000.312	648.501.651
13/06/2022	ISYE DORIANA CORPUT	-	100.000	648.601.651
13/06/2022	HANNY BRAJAN	-	100.000	648.701.651
13/06/2022	HENGKI KUSNANDI	-	200.000	648.901.651
13/06/2022	JOSHUA SAREN	-	500.000	649.401.651
13/06/2022	KOSIM HARIPIN	-	50.000	649.451.651
13/06/2022	ALIANDRI TJAYA	-	50.000	649.501.651
13/06/2022	SUDARSIN	-	50.000	649.551.651
13/06/2022	EDGINA	-	500.026	650.051.677
13/06/2022	NY JUDI RAHMAWATI	-	200.000	650.251.677
14/06/2022	ZULKIFLI HALIM	-	80.000	650.331.677
14/06/2022	ANDRIAN RINALDI TA	-	300.000	650.631.677
14/06/2022	YATI MULIA	-	10.000	650.641.677
14/06/2022	NIKEN LARASATI	-	200.000	650.841.677
14/06/2022	TJUA LIANG HENG	-	25.000	650.866.677
14/06/2022	TEDDY ALFOS SIAHA	-	100.000	650.966.677
14/06/2022	VISIONET INTERNASI	-	500.000	651.466.677
14/06/2022	AGUSTIANA SANTOSO	-	500.000	651.966.677
14/06/2022	SUSANRTI	-	500.000	652.466.677
14/06/2022	ENNY SOESILOWATI	-	1.013.348	653.480.025
14/06/2022	RAYMOND KUSSOI	-	200.000	653.680.025
14/06/2022	YANTI HARTONO	-	100.614	653.780.639
14/06/2022	SETORAN TUNAI	-	100.000	653.880.639
14/06/2022	DJONGGI DHRAMA LUM	-	100.000	653.980.639
14/06/2022	HOTA MANGAPUL	-	100.000	654.080.639
14/06/2022	SANTO NURADI SUTAN	-	5.000.000	659.080.639
14/06/2022	FERDI	-	600.000	659.680.639
14/06/2022	HERLINDA	-	100.000	659.780.639
14/06/2022	SETORAN TUNAI	-	1.000.000	660.780.639
14/06/2022	RIRY GAMANIEL ARVA	-	117.500	660.898.139
14/06/2022	ORI WIDIYATMOKO	-	200.000	661.098.139
14/06/2022	EDDY KUNCORO	-	200.000	661.298.139
14/06/2022	LENNY MARYETTA	-	50.000	661.348.139
14/06/2022	I GD FAISAL ZULKAR	-	100.707	661.448.846
14/06/2022	SYAMSUDDIN	-	20.000	661.468.846
14/06/2022	SIH TUR UTOM	-	50.000	661.518.846
14/06/2022	CUNCUN	-	150.000	661.668.846
14/06/2022	ANDRY	-	1.000.000	662.668.846
14/06/2022	ANDRY	-	500.000	663.168.846
14/06/2022	LENKA	-	500.000	663.668.846
14/06/2022	ANDRY	-	500.000	664.168.846
14/06/2022	LUCAS JAN MALVIN L	-	20.000	664.188.846
14/06/2022	WAYATI HALIM	-	1.000.000	665.188.846
15/06/2022	DAVID SAPUTRA	-	30.000	665.218.846
15/06/2022	SUKADI TJANDRA	-	300.888	665.519.734
15/06/2022	AVIYANTI	-	100.003	665.619.737
15/06/2022	SASONGKO YULIAN P	-	250.000	665.869.737
15/06/2022	HARRY CHRISTOPEL P	-	200.000	666.069.737
15/06/2022	SYORS EFENDI	-	50.000	666.119.737
15/06/2022	YATI MULIA	-	10.000	666.129.737
15/06/2022	JENI JUNIAWATI WIT	-	100.000	666.229.737
15/06/2022	TJUNDOKO SANUSI	-	81.605	666.311.342
15/06/2022	OEY SOE TJOAN	-	111.056	666.422.398
15/06/2022	ALEXIUS ABIDIN	-	200.123	666.622.521



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
15/06/2022	ANDREAS T MANURUNG	-	1.000.000	667.622.521
15/06/2022	HANIDA WIDYANINGTY	-	220.000	667.842.521
15/06/2022	CATUR INDRAWATI	-	100.000	667.942.521
15/06/2022	SETORAN TUNAI	-	1.000.000	668.942.521
15/06/2022	BANDARAJUAN	-	300.000	669.242.521
15/06/2022	MAY HENRY SINAGA	-	25.000	669.267.521
15/06/2022	JUSUF ALEK	-	500.000	669.767.521
15/06/2022	TOGA MARISI PASARI	-	50.000	669.817.521
15/06/2022	LAUW BING HIEM MUL	-	100.000	669.917.521
15/06/2022	JUNUS ARIFIN	-	200.000	670.117.521
15/06/2022	HENRY ROMPIS	-	100.000	670.217.521
15/06/2022	PUSPARENI	-	1.000.000	671.217.521
15/06/2022	THEA TANIA	-	350.000	671.567.521
15/06/2022	ERY KUSTANTO	-	100.000	671.667.521
15/06/2022	YULLYANTI	-	1.000.000	672.667.521
15/06/2022	TOMMY HERUSMAN HEN	-	3.000.000	675.667.521
15/06/2022	LUCAS JAN MALVIN L	-	20.000	675.687.521
15/06/2022	HERMAN	-	500.000	676.187.521
15/06/2022	TIMOTIUS BUDI HAMZ	-	200.000	676.387.521
15/06/2022	HENRY ROMPIS	-	50.000	676.437.521
15/06/2022	TIMOTIUS BUDI HAMZ	-	200.123	676.637.644
15/06/2022	TIMOTIUS BUDI HAMZ	-	200.111	676.837.755
15/06/2022	IYUS TJYPJADI RAHA	-	150.000	676.987.755
16/05/2022	NY JUDI RAHMAWATI	-	100.123	677.087.878
16/05/2022	ELIYA RUSIDA ESTER	-	200.000	677.287.878
16/05/2022	RITA KARTASASMITA	-	100.000	677.387.878
16/05/2022	KRISTANTO	-	1.000.000	678.387.878
16/05/2022	YATI MULIA	-	10.000	678.397.878
16/05/2022	RICKY SANTOSA	-	10.153	678.408.031
16/05/2022	BPK SHINDY PAUL SO	-	2.000.000	680.408.031
16/05/2022	MARIA DANIELLA TIW	-	1.000.000	681.408.031
16/05/2022	TAN GOAT HONG	-	50.000	681.458.031
16/05/2022	ALEXIUS ABIDIN	-	200.000	681.658.031
16/05/2022	BPK I MADE KUSMAR	-	100.000	681.758.031
16/05/2022	VANESSA CARCIA	-	100.000	681.858.031
16/05/2022	JENYWATY SUPANDI	-	100.000	681.958.031
16/05/2022	WILHELMUS ISIDORUS	-	200.000	682.158.031
16/05/2022	LIE SIAO FUNG	-	200.007	682.358.038
16/05/2022	FINTEK KARYA NUSAN	-	100.000	682.458.038
16/05/2022	VANESSA CARCIA	-	100.000	682.558.038
16/05/2022	SOFIAH	-	100.000	682.658.038
16/05/2022	JEFFRY JANUARDY	-	500.000	683.158.038
16/05/2022	TIMOTIUS EKOJ	-	100.000	683.258.038
16/05/2022	RUSMANTO	-	150.000	683.408.038
16/05/2022	ONG KENG TJIAP	-	250.007	683.658.045
16/05/2022	RUDIANTO	-	120.000	683.778.045
16/05/2022	ZURSYADI S.T	-	200.011	683.978.056
16/05/2022	TEGUH BAKTI MULJON	-	200.000	684.178.056
17/06/2022	WIRKI CHANDRA	-	50.000	684.228.056
17/06/2022	YATI MULIA	-	10.000	684.238.056
17/06/2022	MARTALENA SITORUS	-	230.000	684.468.056
17/06/2022	ARIFIN	-	50.000	684.518.056
17/06/2022	FRANCIS SOESANTO	-	1.996.251	686.514.307
17/06/2022	HANIDA WIDYANINGTY	-	220.000	686.734.307
17/06/2022	NANCY	-	200.000	686.934.307



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
17/06/2022	OEY SOE TJOAN	-	111.055	687.045.362
17/06/2022	HENDRA MULJANA	-	10.009	687.055.371
17/06/2022	TEDDY KOESTIA	-	200.000	687.255.371
17/06/2022	HERLINA JULIA SAHUR	-	1.450.000	688.705.371
17/06/2022	IDO OVERATH MARTIN	-	100.000	688.805.371
17/06/2022	LUCAS JAN MALVIN L	-	20.000	688.825.371
17/06/2022	RUDY HENDRANATA	-	500.000	689.325.371
17/06/2022	DIAN LESTARI	-	500.000	689.825.371
17/06/2022	JONATAN	-	50.000	689.875.371
17/06/2022	JONATAN	-	50.000	689.925.371
17/06/2022	VISIONET INTERNASI	-	100.000	690.025.371
17/06/2022	WIHONO GUSTAN	-	80.000	690.105.371
17/06/2022	WIHONO GUSTAN	-	500.000	690.605.371
17/06/2022	LIE MEY LAN	-	10.000	690.615.371
17/06/2022	ERIKA SIAGIAN	-	60.000	690.675.371
17/06/2022	YANA YOLANDA	-	100.000	690.775.371
17/06/2022	SUHARDI HADI	-	30.000.000	720.775.371
20/06/2022	IKE YUSNITA	-	300.000	721.075.371
20/06/2022	ISTIARSO NUGROHO	-	170.000	721.245.371
20/06/2022	CAESAR R V MAWIKER	-	175.271	721.420.642
20/06/2022	YATI MULIA	-	10.000	721.430.642
20/06/2022	ARIFIN	-	50.000	721.480.642
20/06/2022	DIANA	-	200.000	721.680.642
20/06/2022	LENNY DAMARYANTI	-	200.000	721.880.642
20/06/2022	CHANDRA NOERCAHYA	-	1.000.000	722.880.642
20/06/2022	ANDREAS T MANURUNG	-	1.000.000	723.880.642
20/06/2022	KRISTIANI YUWONO	-	50.000	723.930.642
20/06/2022	YUDI G LANTANG	-	500.000	724.430.642
20/06/2022	TJEN SIMIN	-	2.000.000	726.430.642
20/06/2022	NICOLAS R RIBARANI	-	600.000	727.030.642
20/06/2022	MULIATIE HALIM	-	200.000	727.230.642
20/06/2022	HERNY R SARI MURTI	-	100.000	727.330.642
20/06/2022	LIE MEY LAN	-	10.000	727.340.642
20/06/2022	REZA HIDAYATULLOH	-	100.000	727.440.642
20/06/2022	FANY IRAWATI	-	150.111	727.590.753
20/06/2022	HARLIM WIRYAWINATA	-	100.068	727.690.821
20/06/2022	VONNY TAN	-	301.000	727.991.821
20/06/2022	LIE MEY LAN	-	15.000	728.006.821
20/06/2022	LIE MEY LAN	-	10.000	728.016.821
20/06/2022	RAYMOND TOLOLIU WA	-	100.000	728.116.821
20/06/2022	HENDRIK SUSANTO	-	250.000	728.366.821
20/06/2022	FRITZ STANLEY	-	25.000	728.391.821
20/06/2022	YATI MULIA	-	10.000	728.401.821
20/06/2022	NY JUDI RAHMAWATI	-	50.123	728.451.944
20/06/2022	NY JUDI RAHMAWATI	-	50.000	728.501.944
20/06/2022	CALISTA IMMANUEL S	-	250.000	728.751.944
20/06/2022	HONG THAI KWANG	-	50.000	728.801.944
20/06/2022	DELINA BASARIA SIR	-	150.000	728.951.944
20/06/2022	ALDINI ARSENG	-	500.000	729.451.944
20/06/2022	DASTANTA WILLIAM S	-	500.000	729.951.944
20/06/2022	MOHZAI	-	100.000	730.051.944
20/06/2022	T HUSIN LIMAN	-	570.000	730.621.944
20/06/2022	ARIFIN	-	50.000	730.671.944
20/06/2022	ANNISA SHAFINAH RA	-	50.000	730.721.944
20/06/2022	HERY YUDHIARTO	-	83.155	730.805.099



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
20/06/2022	TJANDRA BUDI SUSAN	-	500.000	731.305.099
20/06/2022	ADRIANUS SANTOSO	-	100.000	731.405.099
20/06/2022	LIONG MELANIE	-	250.000	731.655.099
20/06/2022	ZULKIFLI HALIM	-	50.000	731.705.099
20/06/2022	YERY LIMONGAN	-	45.000	731.750.099
20/06/2022	BENNY HARJONO	-	200.234	731.950.333
20/06/2022	HANDIDJAJA	-	1.000.000	732.950.333
20/06/2022	SUHERLAN	-	50.000	733.000.333
20/06/2022	MARJUNI WIDJAYA	-	100.000	733.100.333
20/06/2022	AGUS SABARNO	-	100.000	733.200.333
20/06/2022	CHRIS PERMANA CAYA	-	200.062	733.400.395
20/06/2022	LUCAS JAN MALVIN L	-	20.000	733.420.395
20/06/2022	YATI MULIA	-	10.000	733.430.395
20/06/2022	ARIFIN	-	50.000	733.480.395
20/06/2022	DEBIJANI TEDJALAKS	-	100.000	733.580.395
20/06/2022	ALFERDO HALOMOAN N	-	100.000	733.680.395
20/06/2022	ARPINAH TABI	-	200.000	733.880.395
20/06/2022	HANIDA WIDYANINGTY	-	220.000	734.100.395
20/06/2022	LIE ENG NGA	-	50.000	734.150.395
20/06/2022	HENRY ROMPIS	-	50.000	734.200.395
20/06/2022	YANTO SANTOSA	-	50.000	734.250.395
20/06/2022	PT SYAFTRACO	-	100.000	734.350.395
20/06/2022	HENDRA TANDOYO	-	100.000	734.450.395
20/06/2022	DSR ANDREYSON SHAR	-	100.000	734.550.395
20/06/2022	HENRY ROMPIS	-	50.000	734.600.395
20/06/2022	SRI LESTARI	-	500.000	735.100.395
20/06/2022	VICTOR	-	300.111	735.400.506
20/06/2022	SRI SUNDARI MUNDIS	-	200.000	735.600.506
20/06/2022	MICHAEL	-	300.000	735.900.506
20/06/2022	ERIKA SIAGIAN	-	60.123	735.960.629
20/06/2022	BENNY ARYAMEN SUSI	-	100.000	736.060.629
20/06/2022	HARRY CHRISTOPEL P	-	200.000	736.260.629
20/06/2022	VISIONET INTERNASI	-	20.000	736.280.629
20/06/2022	DANIEL A PANGGABEA	-	500.000	736.780.629
20/06/2022	KAREL R NILAM	-	100.000	736.880.629
20/06/2022	SARMA BR SINAGA	-	100.000	736.980.629
20/06/2022	DEBORA VICTORIA SI	-	50.000	737.030.629
20/06/2022	DIANA	-	200.000	737.230.629
21/06/2022	TJUA LIANG HENG	-	25.000	737.255.629
21/06/2022	DEBORA SULISTIOWAT	-	100.000	737.355.629
21/06/2022	YATI MULIA	-	10.000	737.365.629
21/06/2022	ARIFIN	-	50.000	737.415.629
21/06/2022	DJONGGI DHRAMA LUM	-	100.000	737.515.629
21/06/2022	LIE MEY LAN	-	10.000	737.525.629
21/06/2022	LIE MEY LAN	-	10.000	737.535.629
21/06/2022	KASTOLAN	-	200.000	737.735.629
21/06/2022	NETTY M SITORUS DR	-	100.000	737.835.629
21/06/2022	FERDI	-	500.000	738.335.629
21/06/2022	LINDIA VERONICA	-	50.000	738.385.629
21/06/2022	IBU SUGIARTI	-	200.000	738.585.629
21/06/2022	RONNY SE	-	20.000	738.605.629
21/06/2022	IWAN SANTOSO	-	100.000	738.705.629
21/06/2022	HETI MAELANI	-	100.000	738.805.629
21/06/2022	ATHORID SAGUNASAVA	-	150.000	738.955.629
21/06/2022	LUCAS JAN MALVIN L	-	20.000	738.975.629



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
21/06/2022	GWIE YOHANES GUNAW	-	100.000	739.075.629
21/06/2022	HEMLIN J H SINAGA	-	150.000	739.225.629
21/06/2022	SUDARSIN	-	50.000	739.275.629
22/06/2022	ALBERT	-	88.000	739.363.629
22/06/2022	RUDY GUNAWAN	-	20.000	739.383.629
22/06/2022	ERY KUSTANTO	-	100.000	739.483.629
22/06/2022	S STEVEN KURNIAWAN	-	5.000.000	744.483.629
22/06/2022	TJUA LIANG HENG	-	25.000	744.508.629
22/06/2022	ANDRY	-	2.000.000	746.508.629
22/06/2022	YATI MULIA	-	10.000	746.518.629
22/06/2022	SLAMET TIAHJONO	-	50.000	746.568.629
22/06/2022	ARIFIN	-	50.000	746.618.629
22/06/2022	LISNORA SIMATUPANG	-	100.123	746.718.752
22/06/2022	DIANA	-	200.000	746.918.752
22/06/2022	ANDREAS T MANURUNG	-	2.000.000	748.918.752
22/06/2022	JULIUS SUTEDJA KOM	-	100.000	749.018.752
22/06/2022	ERLINDA	-	300.000	749.318.752
22/06/2022	OEY SOE TJOAN	-	111.054	749.429.806
22/06/2022	IBU NOOR SAYIDAH	-	300.000	749.729.806
22/06/2022	BUANA MEDIA TEKNOL	-	1.000.000	750.729.806
22/06/2022	RAYMOND TOLOLIU WA	-	100.000	750.829.806
22/06/2022	ELIYA RUSIDA ESTER	-	200.000	751.029.806
22/06/2022	IYUS TJYPJADI RAHA	-	150.000	751.179.806
22/06/2022	NY JUDI RAHMAWATI	-	250.123	751.429.929
22/06/2022	HUSEIN RIONALDY HI	-	300.000	751.729.929
23/06/2022	JUNUS ARIFIN	-	2.500.000	754.229.929
23/06/2022	CUNCUN	-	100.000	754.329.929
23/06/2022	HERMINI GILDUS	-	100.000	754.429.929
23/06/2022	SULISTIAWATI SADEL	-	30.000	754.459.929
23/06/2022	HENDRY ALBERTUS	-	200.000	754.659.929
23/06/2022	AMIR	-	150.321	754.810.250
23/06/2022	DEBORA SULISTIOWAT	-	50.000	754.860.250
23/06/2022	KEVIN	-	250.000	755.110.250
23/06/2022	YATI MULIA	-	10.000	755.120.250
23/06/2022	ARIFIN	-	50.000	755.170.250
23/06/2022	LIE MEY LAN	-	10.000	755.180.250
23/06/2022	SDR MOHZAI	-	600.000	755.780.250
23/06/2022	ROSENTIANA NABABAN	-	100.000	755.880.250
23/06/2022	JULIUS ALBERT	-	50.308	755.930.558
23/06/2022	BERWYN FAWAZ MAKM	-	50.000	755.980.558
23/06/2022	WIHELMUS ISIDORUS	-	100.000	756.080.558
23/06/2022	ANGGRAENI AMPULEMB	-	200.000	756.280.558
23/06/2022	CHRISTIAN ROBERT	-	300.001	756.580.559
23/06/2022	HENDRA MULJANA	-	10.010	756.590.569
23/06/2022	SETORAN 0288	-	1.000.000	757.590.569
23/06/2022	SETORAN 0288	-	500.000	758.090.569
23/06/2022	YOHANES ANDREYANTO	-	100.000	758.190.569
23/06/2022	SETORAN TUNAI	-	500.000	758.690.569
23/06/2022	HENDRY HUTAGALUNG	-	200.000	758.890.569
23/06/2022	RONNY SE	-	20.000	758.910.569
23/06/2022	FANY IRAWATI	-	100.111	759.010.680
23/06/2022	DIANA	-	100.000	759.110.680
24/06/2022	SUTIONO SUPRAPTO	-	200.000	759.310.680
24/06/2022	SASONGKO YULIAN P	-	250.000	759.560.680
24/06/2022	HANDI SUHARLI	-	100.000	759.660.680



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
24/06/2022	YATI MULIA	-	10.000	759.670.680
24/06/2022	RUDY PRAHASTA MR	-	100.000	759.770.680
24/06/2022	ARIFIN	-	50.000	759.820.680
24/06/2022	LILLY MARYANA	-	300.000	760.120.680
24/06/2022	JUNianto SUSILO IR	-	100.000	760.220.680
24/06/2022	LIONO PRAKOSO	-	200.018	760.420.698
24/06/2022	TEDDY ALFOS SIAHA	-	100.000	760.520.698
24/06/2022	OEY SOE TJOAN	-	111.054	760.631.752
24/06/2022	HANIDA WIDYANINGTY	-	220.000	760.851.752
24/06/2022	ENDANG WIDYASTUTI	-	100.000	760.951.752
24/06/2022	HERNY ROMPIS	-	50.000	761.001.752
24/06/2022	LOEN KRISTANTO	-	30.000	761.031.752
24/06/2022	SOEBIANTORO HALIM	-	300.000	761.331.752
24/06/2022	LUCAS JAN MALVIN L	-	20.000	761.351.752
24/06/2022	JEFFERSON JOHN CHE	-	75.000	761.426.752
24/06/2022	YONGKI GUNAWAN	-	250.000	761.676.752
24/06/2022	DAVID SAPUTRA	-	30.000	761.706.752
24/06/2022	ALI BUDI MULJO	-	50.000	761.756.752
24/06/2022	TAN TOMMY HAMZAH	-	300.000	762.056.752
24/06/2022	TJUA LIANG HENG	-	25.000	762.081.752
27/06/2022	ARDIANTO MULIAWAN	-	100.002	762.181.754
27/06/2022	FREDI BUDIARTO	-	50.000	762.231.754
27/06/2022	MARITA SODUGORON	-	200.000	762.431.754
27/06/2022	ALIZABETH ABRAHAM	-	200.000	762.631.754
27/06/2022	ARFAH	-	100.000	762.731.754
27/06/2022	SILVIA CAROLIANA	-	12.026	762.743.780
27/06/2022	DANIEL ARIYANTO YU	-	50.000	762.793.780
27/06/2022	DHANY HARJANTO	-	500.000	763.293.780
27/06/2022	DAVID ARIFIN	-	100.000	763.393.780
27/06/2022	YATI MULIA	-	10.000	763.403.780
27/06/2022	ONNY FEBIONA WA	-	505.141	763.908.921
27/06/2022	GOLDA INDIRA KEKRI	-	500.000	764.408.921
27/06/2022	LIE MEY LAN	-	10.000	764.418.921
27/06/2022	LIE MEY LAN	-	10.000	764.428.921
27/06/2022	ORI WIDIYATMOKO	-	300.000	764.728.921
27/06/2022	ARIFIN	-	50.000	764.778.921
27/06/2022	DIANA	-	100.000	764.878.921
27/06/2022	VISIONET INTERNASI	-	500.000	765.378.921
27/06/2022	KARTINI KARTIKA SA	-	500.000	765.878.921
27/06/2022	FEBE HARTATI SUTAN	-	500.000	766.378.921
27/06/2022	AMELIJAWATI H SIMA	-	300.000	766.678.921
27/06/2022	HETI MAELANI	-	60.000	766.738.921
27/06/2022	EVELINE JANUATI SA	-	500.000	767.238.921
27/06/2022	HENRY ROMPIS	-	50.000	767.288.921
27/06/2022	ADHE NOVI F	-	300.000	767.588.921
27/06/2022	AGUSTINA LEONORA	-	100.000	767.688.921
27/06/2022	SANTOSO SO	-	104.500	767.793.421
27/06/2022	LIM JOHN ARIFIN	-	500.000	768.293.421
27/06/2022	HELLEN	-	200.000	768.493.421
27/06/2022	ONG TJOEI HONG	-	50.000	768.543.421
27/06/2022	PRATINIWESTI	-	100.000	768.643.421
27/06/2022	GAYUS KUSTIAWAN	-	180.000	768.823.421
27/06/2022	ARIFIN	-	50.000	768.873.421
27/06/2022	HENDRIK SUSANTO	-	250.000	769.123.421
27/06/2022	LEO SURYANTO	-	100.000	769.223.421



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
27/06/2022	YATI MULIA	-	10.000	769.233.421
27/06/2022	NY JUDI RAHMAWATI	-	100.000	769.333.421
27/06/2022	RICKY SANTOSA	-	15.153	769.348.574
27/06/2022	YOSHUA P RAJAGUKGU	-	250.000	769.598.574
27/06/2022	TJONG FIE JIN	-	100.622	769.699.196
27/06/2022	CALISTA IMMANUEL S	-	250.000	769.949.196
27/06/2022	FRITZ STANLEY	-	25.000	769.974.196
27/06/2022	TJANDRA BUDI SUSAN	-	500.000	770.474.196
27/06/2022	KHATERIANA DEVI MON	-	300.000	770.774.196
27/06/2022	PAULUS	-	50.000	770.824.196
27/06/2022	HERY YUDHIARTO	-	21.906	770.846.102
27/06/2022	RAYMOND TOLOLIU WA	-	200.000	771.046.102
27/06/2022	DEBORA SULISTIOWAT	-	100.000	771.146.102
27/06/2022	HENDRA MULJANA	-	10.011	771.156.113
27/06/2022	RONADI TANUMIHARJO	-	125.000	771.281.113
27/06/2022	AGUS SABARNO	-	100.000	771.381.113
27/06/2022	MARJUNI WIDJAYA	-	100.000	771.481.113
27/06/2022	RIZKY ADRIAN BUDIO	-	50.000	771.531.113
27/06/2022	KOMANG IMANUEL GAY	-	200.000	771.731.113
27/06/2022	CHRISTIANA JAKIN	-	500.000	772.231.113
27/06/2022	KRISTIANI YUWONO	-	50.000	772.281.113
27/06/2022	VONNY TAN	-	307.000	772.588.113
27/06/2022	LIM KHI TJIN	-	300.000	772.888.113
27/06/2022	DJONGGI DHRAMA LUM	-	100.000	772.988.113
27/06/2022	TOGA MARISI PASARI	-	50.000	773.038.113
27/06/2022	ALTO NETWORK PT	-	250.000	773.288.113
27/06/2022	NOVIATA KEMALAWATI	-	100.000	773.388.113
27/06/2022	YATI MULIA	-	10.000	773.398.113
27/06/2022	FARIDA ADEYANI HAT	-	200.000	773.598.113
27/06/2022	YUNIATI MARTJUSUAR	-	100.000	773.698.113
27/06/2022	ARIFIN	-	50.000	773.748.113
27/06/2022	AINI	-	100.000	773.848.113
27/06/2022	DIANA	-	200.000	774.048.113
27/06/2022	RONNY SE	-	20.000	774.068.113
27/06/2022	BENNY HARJONO	-	200.234	774.268.347
27/06/2022	SYORS EFENDI	-	50.000	774.318.347
27/06/2022	KASTOLAN	-	200.000	774.518.347
27/06/2022	TUMPAL DOLOK SARIB	-	500.000	775.018.347
27/06/2022	DELINA BASARIA SIR	-	150.000	775.168.347
27/06/2022	OEI SWAT HA	-	100.000	775.268.347
27/06/2022	RUSMANTO	-	150.123	775.418.470
27/06/2022	TEGUH CHANDRA HART	-	100.000	775.518.470
27/06/2022	DEBORA SULISTIOWAT	-	500.000	776.018.470
27/06/2022	DEBORA SULISTIOWAT	-	250.123	776.268.593
27/06/2022	HARLIM WIRYAWINATA	-	100.068	776.368.661
27/06/2022	KOESYANTO	-	500.000	776.868.661
27/06/2022	LIANTO	-	3.000.000	779.868.661
27/06/2022	WAHYUDIAN	-	50.000	779.918.661
27/06/2022	HERONI HARSONO	-	500.000	780.418.661
27/06/2022	CAESAR R V MAWIKER	-	127.151	780.545.812
27/06/2022	LUCAS JAN MALVIN L	-	20.000	780.565.812
28/06/2022	HENDRA TANDOYO	-	100.000	780.665.812
28/06/2022	TJUA LIANG HENG	-	25.000	780.690.812
28/06/2022	HENDRA MULJANA	-	10.012	780.700.824
28/06/2022	MICHAEL SANJAYA HA	-	500.000	781.200.824



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
28/06/2022	SYPRIANUS ALEXANDRA	-	100.000	781.300.824
28/06/2022	YATI MULIA	-	10.000	781.310.824
28/06/2022	SUSTANTRI	-	500.000	781.810.824
28/06/2022	HILARIUS SURYONO	-	50.000	781.860.824
28/06/2022	LIAH AGUSTINA	-	50.000	781.910.824
28/06/2022	REDHO DANA R	-	100.000	782.010.824
28/06/2022	CUN NYUN	-	100.000	782.110.824
28/06/2022	HANIDA WIDYANINGTY	-	220.000	782.330.824
28/06/2022	SETORAN TUNAI	-	100.000	782.430.824
28/06/2022	HERRY CHRISTOPEL P	-	200.000	782.630.824
28/06/2022	BOBBY RUDOLF KAPAH	-	50.000	782.680.824
28/06/2022	HANNY BRAJAN	-	100.000	782.780.824
28/06/2022	SCHARLOTHA RAHEL L	-	100.000	782.880.824
28/06/2022	STEVEN R RUNTU	-	100.000	782.980.824
28/06/2022	TEGUH BAKTI MULJON	-	200.000	783.180.824
28/06/2022	DEBORA VICTORIA SI	-	25.000	783.205.824
28/06/2022	FERDI	-	500.000	783.705.824
28/06/2022	AKIRA OSCAR OENTAR	-	500.000	784.205.824
28/06/2022	AGUNG SETIAWAN WIB	-	300.000	784.505.824
28/06/2022	SATYAWAN SIVANANDA	-	100.000	784.605.824
28/06/2022	ANNE MARLIANA MARPA	-	50.000	784.655.824
28/06/2022	JOKO SRIYANTO	-	200.000	784.855.824
28/06/2022	RAYMOND B KUSSOY	-	200.000	785.055.824
28/06/2022	TRI HERMAWAN	-	100.000	785.155.824
28/06/2022	HENRY ROMPIS	-	50.000	785.205.824
28/06/2022	DODIEK KOESTRIJAN	-	200.000	785.405.824
28/06/2022	RAYMOND TOLOLIU WA	-	150.000	785.555.824
28/06/2022	PARGAULAN MANDIANG	-	100.000	785.655.824
28/06/2022	TJUA LIANG HENG	-	25.000	785.680.824
28/06/2022	HANIBAL JUNICO CA	-	50.000	785.730.824
28/06/2022	LUCAS JAN MALVIN L	-	20.000	785.750.824
28/06/2022	SUDARSIN	-	50.000	785.800.824
28/06/2022	YATI MULIA	-	10.000	785.810.824
28/06/2022	YUNDA HANOKO	-	200.123	786.010.947
28/06/2022	YUNDA HANOKO	-	1.000.000	787.010.947
28/06/2022	DIANA	-	200.000	787.210.947
28/06/2022	ANDRIANUS HO	-	100.000	787.310.947
28/06/2022	ARIFIN	-	50.000	787.360.947
28/06/2022	FERDINAND VENCE WA	-	500.000	787.860.947
28/06/2022	SONI HAMJAYA	-	300.000	788.160.947
28/06/2022	LIE MEY LAN	-	20.000	788.180.947
28/06/2022	LIE MEY LAN	-	10.000	788.190.947
29/06/2022	LIE MEY LAN	-	10.000	788.200.947
29/06/2022	LIE MEY LAN	-	10.000	788.210.947
29/06/2022	DJUNADI SUTANTO TE	-	150.000	788.360.947
29/06/2022	LUCAS DAHARMA DI	-	270.000	788.630.947
29/06/2022	OEY SOE TJOAN	-	111.053	788.742.000
29/06/2022	IRAWAN PRASMONO	-	100.000	788.842.000
29/06/2022	SRI WULAN SRISIK	-	4.000.000	792.842.000
29/06/2022	BPK JHON EDDY P EP	-	200.000	793.042.000
29/06/2022	ERDA HARTMAKA	-	50.000	793.092.000
29/06/2022	LUCAS JAN MALVIN L	-	20.000	793.112.000
29/06/2022	DAVID H J S POHAN	-	250.000	793.362.000
30/06/2022	IGNATIUS RUDY HARJ	-	50.000	793.412.000
30/06/2022	ANTONI ALIE	-	10.000	793.422.000



TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
30/06/2022	WILLI SIMBOLON	-	100.000	793.522.000
30/06/2022	SDR PETER SON PAND	-	200.123	793.722.123
30/06/2022	FREDI BUDIARTO	-	100.000	793.822.123
30/06/2022	RUDI HANJAYA	-	100.555	793.922.678
30/06/2022	SASONGKO YULIAN P	-	250.000	794.172.678
30/06/2022	ROSENTIANA NABABAN	-	100.000	794.272.678
30/06/2022	YATI MULIA	-	10.000	794.282.678
30/06/2022	VERONIKA FANNY PUR	-	200.000	794.482.678
30/06/2022	RUKMINI MULJANAH SH	-	500.000	794.982.678
30/06/2022	ARIFIN	-	50.000	795.032.678
30/06/2022	TJONG HEU I	-	1.500.000	796.532.678
30/06/2022	ISYE DORIANA CORPUT	-	400.000	796.932.678
30/06/2022	WILLY KURNIAWAN	-	100.000	797.032.678
30/06/2022	EDY	-	100.000	797.132.678
30/06/2022	ALVIN SAMUEL HERMA	-	300.000	797.432.678
30/06/2022	KAREL R NILAM	-	100.000	797.532.678
30/06/2022	LIE HELMY BUDIMAN	-	50.000	797.582.678
30/06/2022	HENRY ROMPIS	-	100.000	797.682.678
30/06/2022	LANNY KRISTIANA	-	2.000.000	799.682.678
30/06/2022	DANIEL DIKA NURHAR	-	50.000	799.732.678
30/06/2022	DANIEL DIKA NURHAR	-	50.000	799.782.678
30/06/2022	KHOIRUL MUKOROBIN	-	100.000	799.882.678
30/06/2022	FELIX CORNALES SAH	-	100.000	799.982.678
30/06/2022	ALBERT TINKALA	-	500.000	800.482.678
30/06/2022	IS JONG GANA HONG	-	1.000.000	801.482.678
30/06/2022	TIMOTIUS EKOJ	-	100.000	801.582.678
30/06/2022	LIEM SUGENG	-	100.000	801.682.678
30/06/2022	HETY MULYANI	-	500.000	802.182.678
30/06/2022	JARAMOT SINAGA	-	100.333	802.283.011
30/06/2022	DONI ARWANDI	-	300.000	802.583.011
30/06/2022	SAPTONO	-	100.000	802.683.011
30/06/2022	DJIE STEVEN WIJAYA	-	200.000	802.883.011
30/06/2022	BAMBANG WIJANARKO	-	200.000	803.083.011
30/06/2022	DIANA	-	200.000	803.283.011
30/06/2022	HENDRI HARTOLO	-	100.123	803.383.134
30/06/2022	LIE MEY LAN	-	20.000	803.403.134
30/06/2022	LIE MEY LAN	-	20.000	803.423.134
30/06/2022	LIE MEY LAN	-	20.000	803.443.134
30/06/2022	LIE MEY LAN	-	10.000	803.453.134
30/06/2022	LIE MEY LAN	-	10.000	803.463.134
30/06/2022	MEYNINA	-	600.000	804.063.134
30/06/2022	DAVID H J S POHAN	-	500.000	804.563.134
30/06/2022	IYUS TJYPJADI RAHA	-	150.000	804.713.134
30/06/2022	FERLY CASSIDY	-	100.000	804.813.134
13/06/2022	KAS KECIL ANASTASIA CLAUDIA	-	3.000.000	807.813.134
16/06/2022	KAS KECIL ANDI SUNARYO	-	500.000	808.313.134
16/06/2022	KAS KECIL AHMAD SYAIFUDIN ST	-	1.000.000	809.313.134
17/06/2022	KAS KECIL VERONICA ASTELINA	-	200.000	809.513.134
20/06/2022	KAS KECIL BPK SHINDY PAUL SO	-	500.000	810.013.134
20/06/2022	KAS KECIL S.STEVEN KURNIAWAN	-	1.500.000	811.513.134
20/06/2022	KAS KECIL HARY CAHYADI	-	500.000	812.013.134
20/06/2022	KAS KECIL GB YANLIE	-	200.000	812.213.134
20/06/2022	KAS KECIL EDDY BONAR SINAGA	-	100.000	812.313.134
20/06/2022	KAS KECIL LIANTI	-	300.000	812.613.134
21/06/2022	KAS KECIL AHMAD SYAIFUDIN ST	-	700.000	813.313.134

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN JUNI 2022
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK		
		Saldo Awal	Mutasi Masuk	Saldo Akhir
22/06/2022	KAS KECIL BPK SHINDY PAUL SO	-	650.000	813.963.134
22/06/2022	KAS KECIL DJAYA TJAHHADI	-	4.000.000	817.963.134
20/06/2022	KAS KECIL FERDI	-	300.000	818.263.134
SALDO AKHIR UANG DONASI BULAN JUNI		454.129.164	364.133.970	818.263.134

LAMPIRAN UANG KELUAR
BEBAN KEMANUSIAAN
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JUNI 2022

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JUNI 2022
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/06/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
02/06/2022	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	1.450.000
02/06/2022	100 PAX NASI CIBUBUR 1/THOMAS TEDJO	850.000
02/06/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	850.000
02/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
02/06/2022	100 PAX NASI JAKSEL 1/IDA PARIDA	850.000
02/06/2022	100 PAX NASI JAKTIM 2/FRANSISKA LIDIYA K	850.000
02/06/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.450.000
02/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	850.000
02/06/2022	100 PAX NASI BDG 2/DELILAH MARTINELLY	1.450.000
02/06/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.450.000
02/06/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
02/06/2022	100 PAX NASI BEKSI 1/SRI MINTARI	850.000
02/06/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
02/06/2022	100 PAX NASI DEPOK 1/IMELDA ESRAYULI S	850.000
02/06/2022	100 PAX NASI BEKASI 3/VERONIKA MARBUN	850.000
02/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
02/06/2022	100 PAXNASI DEPOK 3/BAMBANG NAPITUPULU	850.000
02/06/2022	100 PAX NASI SUKABUMI/YUNUS SIMEON TEDJO	1.450.000
02/06/2022	100 PAX NASI SBY 5/LINDAWATI	1.450.000
02/06/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
02/06/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.450.000
13/06/2022	100 PAXNASI JAKBAR 1/NURHAYATI	850.000
13/06/2022	100 PAX NASI JAKBAR 1/GOUW ERNA	850.000
13/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
13/06/2022	100 PAX NASI BANDUNG 1/HANDY HALIM	1.450.000
13/06/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
13/06/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.450.000
13/06/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
13/06/2022	100PAX NASI SBY 4/ASPIYAH	1.450.000
13/06/2022	100PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.450.000
13/06/2022	100 PAXNASI MEDAN 2/BESRI RITONGA DRS	1.450.000
13/06/2022	100 PAXNASI KEBUMEN/ARDIANTO JOKO PARE	1.450.000
13/06/2022	100 PAX NASI BEKASI 1/IKLIMAH	850.000
13/06/2022	100 PAX NASI CIBUBUR 1/YULIANA YUNI	850.000
13/06/2022	100 PAX NASI DEPOK 1/ELVIS MAMONTO	850.000
13/06/2022	100 PAX NASI JAKTIM 3/REGINA HAINGGOLAN	850.000
13/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JUNI 2022
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
13/06/2022	100 PAX NASI SBY 1/LINDAWATI	1.450.000
13/06/2022	100 PAX NASI BDG SELATAN/RIBKA AMBAR WATI	1.450.000
13/06/2022	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	850.000
13/06/2022	100 PAX NASI SALATIGA/NELINDA	1.450.000
13/06/2022	100 PAX NASI DEPOK 2/LINCE SILALAH	850.000
14/06/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	850.000
14/06/2022	100 PAXNASI DEPOK 3/DEWI SARTIKA TAMBU	850.000
14/06/2022	100 PAX NASI JAKPUS 3/YANTY	850.000
14/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	850.000
14/06/2022	100PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
14/06/2022	100 PAX NASI BGR KOTA/ROSHINTA MASYI PAN	1.450.000
14/06/2022	100PAX NASI TGR KOTA 1/MERIZA NETANIEL	1.450.000
14/06/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	1.450.000
14/06/2022	100 PAX NASI CIMAH/LIBRIANY LIMBONG	1.450.000
14/06/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
14/06/2022	100 PAX NASI SBY 3/ERNA WATI	1.450.000
15/06/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
15/06/2022	100 PAX NASI CIBUBUR 1/YULIANA YUNI	850.000
15/06/2022	100 PAX NASI DEPOK 1/ELVIS MAMONTO	850.000
15/06/2022	100 PAX NASI DEPOK 2/LINCE SILALAH	850.000
15/06/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
15/06/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	850.000
15/06/2022	100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND	850.000
15/06/2022	100 PAX NASI TGR 2/WATI USMAN	1.450.000
15/06/2022	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.450.000
15/06/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.450.000
15/06/2022	100 PAX NASI BGR KOTA/ROSHINTA MASYI PAN	1.450.000
16/05/2022	100 PAX NASI BEKASI 1/IKLIMAH	850.000
16/05/2022	100 PAXNASI BEKASI 2/YATTY LULLY RARES	850.000
16/05/2022	100PAXNASI BEKASI 3/TUJUH HASINTONGAN	850.000
16/05/2022	100PAX NASI DEPOK 3/DEWI SARTIKA TAMBU	850.000
16/05/2022	100 PAXNASI JAKBAR 1/NURHAYATI	850.000
16/05/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
16/05/2022	100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND	850.000
16/05/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	850.000
16/05/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
16/05/2022	100 PAX NASI SBY 5/LINDAWATI	1.450.000
16/05/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.450.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JUNI 2022
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
20/06/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
20/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	850.000
20/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
20/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
20/06/2022	100 PAX NASI PARUNG 1/HANDY HALIM	1.450.000
20/06/2022	100PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
20/06/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.450.000
20/06/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
20/06/2022	100 PAX NASI SBY 4/ASPIYAH	1.450.000
20/06/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.450.000
20/06/2022	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	1.450.000
20/06/2022	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.450.000
20/06/2022	100 PAX NASI BEKASI 1/IKLIMAH	850.000
20/06/2022	100 PAX NASI CIBUBUR 1/YULIANA YUNI	850.000
20/06/2022	100 PAX NASI DEPOK 2/LINCE SILALAH	850.000
20/06/2022	100 PAX NASI JAKBAR/NURHAYATI	850.000
20/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
20/06/2022	100 PAX NASI JAKTIM 1/KULAWA SANUR SARI	850.000
20/06/2022	100 PAX NASI JAKTIM 2/REGINA NAINGGOLAN	850.000
20/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
20/06/2022	100 PAX NASI SBY 1/LINDAWATI	1.450.000
20/06/2022	100 PAX NASI BDG SELATAN/RIBKA AMBAR WATI	1.450.000
20/06/2022	100 PAX NASI SALATIGA/NELINDA	1.450.000
20/06/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
21/06/2022	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	850.000
21/06/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
21/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
21/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	850.000
21/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
21/06/2022	100 PAX NASI DEPOK 1/ELVIS MAMONTO	850.000
21/06/2022	100 PAX NASI BGR KOTA/ROSHINTA MASYI PAN	1.450.000
21/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
21/06/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	1.450.000
21/06/2022	100 PAX NASI CIMAH/LIBRIANY LIMBONG	1.450.000
21/06/2022	100 PAX NASI SBY 3/ERNA WATI	1.450.000
22/06/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
22/06/2022	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	850.000
22/06/2022	100 PAX NASI CIBUBUR 1/YULIANA YUNI	850.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
22/06/2022	100 PAX NASI DEPOK 1/ELVIS MAMONTO	850.000
22/06/2022	100 PAX NASI DEPOK 2/LINCE SILALAH	850.000
22/06/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
22/06/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
22/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
22/06/2022	100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND	850.000
22/06/2022	100 PAX NASI BGR KOTA/ROSHINTA MASYI PAN	1.450.000
22/06/2022	100 PAX NASI TGR KOTA 2/WATI USMAN	1.450.000
22/06/2022	100PAX NASI BDG 2/ENER HUTAGALUNG	1.450.000
22/06/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.450.000
22/06/2022	100PAX NASI JAKPUS 2/SANTI SIBURIAN	850.000
23/06/2022	100 PAX NASI BEKASI 1/IKLIMAH	850.000
23/06/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
23/06/2022	100 PAXNASI CIBUBUR 2/ARIANTI INJIL LUME	850.000
23/06/2022	100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND	850.000
23/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	850.000
23/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
23/06/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.450.000
23/06/2022	100 PAX NASI SBY 5/LINDAWATI	1.450.000
23/06/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
27/06/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
27/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
27/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	850.000
27/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
27/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
27/06/2022	100 PAX NASI BDG 1/HANDY HALIM	1.450.000
27/06/2022	100 PAX NASI SEMARANG/KIKI ERYANTI	1.450.000
27/06/2022	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.450.000
27/06/2022	100 PAX NASI SBY 4/ASPIYAH	1.450.000
27/06/2022	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.450.000
27/06/2022	100 PAX NASI MEDAN 2/BESRI RITONGA DR	1.450.000
27/06/2022	100PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.450.000
27/06/2022	100 PAX NASI BEKASI 1/IKLIMAH	850.000
27/06/2022	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	850.000
27/06/2022	100PAX NASI CIBUBUR 1/YULIANA YUNI	850.000
27/06/2022	100 PAX NASI DEPOK 2/LINCE SILALAH	850.000
27/06/2022	100 PAX NASI JAKTIM 1/KULAWA SANUR SARI	850.000
27/06/2022	100 PAX NASI JAKTIM 2/REGINA NAINGGOLAN	850.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JUNI 2022
 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
27/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
27/06/2022	100 PAX NASI SBY 1/LINDAWATI	1.450.000
27/06/2022	100 PAX NASI BDG SELATAN/RIBKA AMBAR WATI	1.450.000
27/06/2022	100 PAX NASI MALANG/INDRA EBENHART DAM	1.450.000
28/06/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
28/06/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
28/06/2022	100 PAX NASI JAKPUS 1/ERNA AGUSTIN S	850.000
28/06/2022	100 PAX NASI JAKPUS 3/YANTY	850.000
28/06/2022	100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND	850.000
28/06/2022	100 PAX NASI DEPOK 1/ELVIS MAMONTO	850.000
28/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	850.000
28/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
28/06/2022	100 PAX NASI TGR KOTA/MERIZA NETANIEL	1.450.000
28/06/2022	100 PAX NASI TGR UTARA/THERSIAH MUJIWATI	1.450.000
28/06/2022	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	1.450.000
28/06/2022	100 PAX NASI SBY 3/ERNA WATI	1.450.000
28/06/2022	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.450.000
28/06/2022	100 PAX NASI SALATIGA/NELINDA	1.450.000
28/06/2022	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIS PAN	1.450.000
29/06/2022	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	850.000
29/06/2022	100 PAX NASI CIBUBUR 1/YULIANA YUNI	850.000
29/06/2022	100 PAX NASI DEPOK 1/ELVIS MAMONTO	850.000
29/06/2022	100 PAX NASI DEPOK 2/LINCE SILALAH	850.000
29/06/2022	100 PAX NASI JAKBAR 2/GOUW ERNA	850.000
29/06/2022	100 PAX NASI JAKPUS 2/SANTA SIBURIAN	850.000
29/06/2022	100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND	850.000
29/06/2022	100PAX NASI BGR KOTA/ROSHINTA MAMAYSIS PAN	1.450.000
29/06/2022	100 PAX NASI TGR 2/WATI USMAN	1.450.000
29/06/2022	100 PAX NASI BDG 2/ENER HUTAGALUNG	1.450.000
29/06/2022	100 PAX NASI SBY 2/SUDARMIATI SARAGI	1.450.000
30/06/2022	100 PAX NASI BEKASI 1/IKLIMAH	850.000
30/06/2022	100 PAX NASI BEKASI 2/YATTY YULLY RARES	850.000
30/06/2022	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	850.000
30/06/2022	100 PAX NASI JAKBAR 1/NURHAYATI	850.000
30/06/2022	100 PAX NASI JAKPUS 1/ARENA AGUSTIAN S	850.000
30/06/2022	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	850.000
30/06/2022	100 PAX NASI PARUNG 2/ACEP SUMARYAN	850.000
30/06/2022	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.450.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
BULAN JUNI 2022
lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
30/06/2022	100 PAX NASI SBY 5/LINDAWATI	1.450.000
30/06/2022	100 PAX NASI SOLO/HARY CAHYADI	1.450.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		213.600.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK DIAKONIA
 MULIA RAUTUAS, AGUSTINA MEMBANG, ROSHINTA, DLL
 BULAN JUNI 2022



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/06/2022	MULIA RAUNTUAS S/KBB	850.000
13/06/2022	BPK DONNY M TUJU	850.000
14/06/2022	LIVA NARTI SITUMOR/KBB	850.000
14/06/2022	AGUSTINA MEBANG HI/KBB	1.450.000
15/06/2022	KRIESTIEN SANTOSO/KBB	1.450.000
16/05/2022	VANNI MARCELLA GUN/KBB	850.000
20/06/2022	DONNY M TUJU/KBB	850.000
21/06/2022	LIVA NARTI SITUMOR/KBB	850.000
21/06/2022	AGUSTINA MEBANG HI/KBB	1.450.000
21/06/2022	IMRON BUKHARI	1.000.000
22/06/2022	VANNI MARCELLA GUN/KBB	850.000
23/06/2022	KRIESTIEN SANTOSO/KBB	1.450.000
27/06/2022	DONNY M TUJU/KBB	850.000
27/06/2022	IBU ESTER LAMPE	1.450.000
28/06/2022	LIVA NARTI SITUMOR/KBB	850.000
28/06/2022	AGUSTINA MEBANG HI/KBB	1.450.000
30/06/2022	VANNI MARCELLA GUN/KBB	850.000
30/06/2022	CHRISTIAN SANTOSO/KBB	1.450.000
20/06/2022	PERSEMBAHAN DIAKEN BALIKPAPAN/ROBERT AGUNG STH	4.800.000
20/06/2022	AGUS SALIM	780.000
21/06/2022	2 BUNGA PAPAN DR.SOSTENES/NEVI VARIANATA	1.200.000
21/06/2022	SUMBANGAN/ROBERT AGUS STH	300.000
24/06/2022	RETNO TRIYADI	990.000
27/06/2022	PERSEMBAHAN/AGUNG STH	4.000.000
27/06/2022	TARIKAN ATM	2.500.000
27/06/2022	TARIKAN ATM	2.500.000
27/06/2022	RCTI/DENI MUHTARUDIN	2.000.000
27/06/2022	KONSUMSI BAKSOS/SANTI	1.362.000
27/06/2022	RETNO TRIYADI	990.000
27/06/2022	RETNO TRIYADI	2.500
27/06/2022	80777/TOKOPEDIA	1.389.500
27/06/2022	TARIKAN ATM	1.200.000
28/06/2022	TRANSPORT NAKES 25 JUN/LIANTI	200.000
28/06/2022	PENGEMBALIAN SET.AWAL REK BCA/LIANTI	500.000
TOTAL UANG KELUAR UNTUK DIAKONIA		44.364.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
BELI BERAS & BELI AYAM
BULAN JUNI 2022
lampiran 2fa.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
13/06/2022	PT SURYA UNG/350 EKOR AYAM	16.133.600
20/06/2022	SINAR TERNAK/350 EKOR AYAM	18.462.855
27/06/2022	SINAR TERNAK/378 KG	12.679.750
09/06/2022	BERAS 700KG/SUMBER RAYA SEMEST	7.705.000
09/06/2022	BERAS 1000 KG/SUMBER RAYA SEMEST	10.780.000
23/06/2022	250 KG BERAS/SUMBER RAYA SMEST	6.640.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		72.401.205

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
KESEHATAN, ALAT -- ALAT KESEHATAN & OBAT - OBAT AN
BULAN JUNI 2022



lampiran 2fa.4

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
23/06/2022	PEMBELIAN OBAT2AN BAKSOS YDPI/TAMARIA SILALAH	11.235.500
TOTAL UANG KELUAR UNTUK DIAKONIA KESEHATAN		11.235.500

LAMPIRAN UANG KELUAR
BEBAN OPERASIONAL
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JUNI 2022

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK GAJI FULLTIMER
BULAN JUNI 2022
lampiran 2fc.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/06/2022	GAJI BULANAN MEI/JIMMY SURYANTO	3.136.774
02/06/2022	GAJI DLL NYA/MUHAMAD LUKMAN HAK	2.547.000
02/06/2022	BAYAR PENGELUARAN LUKMAN/MUHAMAD LUKMAN HAK	328.000
02/06/2022	PENGEMBALIAN UANG PAK CHARLES/SANTI	629.124
02/06/2022	UNTUK KAS KECIL/MUHAMAD LUKMAN HAK	1.000.000
02/06/2022	BPK JONNI TAMBUNA	2.150.000
21/06/2022	KAS KECIL/MUHAMAD LUKMAN HAK	1.000.000
21/06/2022	UANG KEAMANAN, MEI, JUN, JUL, AUG/MUHAMAD LUKMAN HAK	1.000.000
23/06/2022	LUKMAN, BASIT, NUVO, ETOL/MUHAMAD LUKMAN HAK	2.000.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		13.790.898

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BIAYA LAIN - LAIN
BULAN JUNI 2022
lampiran 2fc.2



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
30/06/2022	DP YAYASAN DAMAR ASTRA INTERNASIONAL	32.096.064
TOTAL UANG KELUAR UNTUK LAIN - LAIN		32.096.064

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BBM,TOL
BULAN JUNI 2022
lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
15/06/2022	BENSIN, ETOL, GAJI DLL/MUHAMAD LUKMAN HAK	2.600.000
20/06/2022	BIAYA BENSIN/MUHAMAD LUKMAN HAK	500.000
27/06/2022	BBM RENTAL LOGISTIK 26, 27, 28 JUN/MUHAMAD LUKMAN HAK	500.000
TOTAL UANG KELUAR UNTUK BBM,TOL		3.600.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK SEWA MOBIL
BULAN JUNI 2022
lampiran 2fc.4



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/06/2022	RENTAL MOBIL LOGISTIK/MAKBUL	1.300.000
15/06/2022	RENTAL MUBIL LOGISTIK/MAKBUL	1.300.000
21/06/2022	RENTAL MOBIL TGL 1, 9, 20, 21/MAKBUL	1.300.000
28/06/2022	RENTAL MOBIL LOGISTIK 26, 27, 28/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 JUNI 2022
lampiran 2fc.5



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
17/05/2022	PULSA MEI 2022/JIMMY SURYANTO	100.000
15/05/2022	ISI KARTU TOL	150.000
15/05/2022	LISTRIK POSKO	1.079.734
06/06/2022	PULSA JUNI/JIMMY SURYANTO	130.000
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		1.329.734

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK FOTO COPY,ATK,CETAK
BULAN JUNI 2022
lampiran 2fc.6



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
06/06/2022	BIKIN SPANDUK/SANTI	120.000
20/06/2022	BANNER YAYASAN SAMARIS/NOVEMBLY KURON	355.000
20/06/2022	80777/TOKOPEDIA	208.309
20/06/2022	80777/TOKOPEDIA	880.018
TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK		1.563.327

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS
BULAN JUNI 2022
lampiran 2fc.7



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
10/06/2022	UNTUK KAPOLSEK DLL-NYA	4.000.000
10/06/2022	FLEXI POLSEK DAN ROLL BANER	520.000
27/06/2022	UNTUK KAPOLSEK BADUI, BAKSOS 2 JUN/SARIKAM KOKOM	500.000
TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS		5.020.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK ADMINISTRASI BANK
 BULAN JUNI 2022
 lampiran Administrasi Bank



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/06/2022	MULIA RAUNTUAS S/KBB	6.500
13/06/2022	BPK DONNY M TUJU	6.500
14/06/2022	LIVA NARTI SITUMOR/KBB	2.500
14/06/2022	AGUSTINA MEBANG HI/KBB	2.500
15/06/2022	KRIESTIEN SANTOSO/KBB	2.500
16/05/2022	VANNI MARCELLA GUN/KBB	2.500
20/06/2022	DONNY M TUJU/KBB	2.500
21/06/2022	LIVA NARTI SITUMOR/KBB	2.500
21/06/2022	AGUSTINA MEBANG HI/KBB	2.500
21/06/2022	IMRON BUKHARI	2.500
22/06/2022	VANNI MARCELLA GUN/KBB	2.500
23/06/2022	KRIESTIEN SANTOSO/KBB	2.500
27/06/2022	DONNY M TUJU/KBB	2.500
27/06/2022	IBU ESTER LAMPE	6.500
28/06/2022	LIVA NARTI SITUMOR/KBB	2.500
28/06/2022	AGUSTINA MEBANG HI/KBB	2.500
30/06/2022	VANNI MARCELLA GUN/KBB	2.500
30/06/2022	CHRISTIAN SANTOSO/KBB	2.500
30/06/2022	BIAYA ADM	30.000
02/06/2022	BIAYA KARTU ATM	15.000
02/06/2022	BPK JONNI TAMBUNA	6.500
17/06/2022	BIAYA ADMIN	16.000
20/06/2022	AGUS SALIM	6.500
24/06/2022	RETNO TRIYADI	2.500
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		133.500